

UNH - Durham

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

A - Operating Revenues

A01RESTU - Resident tuition

14B213	Gigabit Ethernet	513000	Tuition Reallocation	0.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	515500	Non-Credit Courses	0.00	0.00	0.00
1DA001	DCE Special Programs	515500	Non-Credit Courses	39,342.61	53,409.98	53,409.98
1DA004	Youth/Teacher Enrichment Prgs	515500	Non-Credit Courses	0.00	0.00	0.00
1DDGEN	BUDGET ONLY Other ID CEPS	515	Continuing Education	0.00	0.00	0.00
1DE3FP	Executive Programs Liquor	515545	EDP Site Payment	0.00	1,147.12	1,147.12
1DE3FP	Executive Programs Liquor	515550	EDP Program Tuition	5,000.00	0.00	0.00
1DF022	Family Studies Conference/Workshop	515500	Non-Credit Courses	0.00	0.00	0.00
1GE010	Support Fund	515125	WSBE Grad Credit Pgm Site Payment	0.00	0.00	0.00
1GE010	Support Fund	515545	EDP Site Payment	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	510100	Resident Graduate Tuition	319,589.92	300,302.61	300,302.61
1UA000	Acad Affairs Educational & General	510136	Resident Grad Tuition-Masters Cont	4,631.50	3,120.48	3,120.48
1UA000	Acad Affairs Educational & General	510138	Resident Grad Tuition - Doctor Cont	123,234.38	130,022.69	130,022.69
1UA000	Acad Affairs Educational & General	513010	RCM Allocation Summer CE - UG	617,550.23	582,482.25	582,482.25
1UA000	Acad Affairs Educational & General	513015	RCM Allocation Summer CE - Grad	341,705.58	318,739.81	318,739.81
1UA000	Acad Affairs Educational & General	513020	Intercollege Graduate Program Tuiti	(279,645.82)	(218,974.45)	(218,974.45)
1UA000	Acad Affairs Educational & General	513030	RCM Allocation-Undergrad Tuition	5,870,827.84	5,685,330.00	5,685,330.00
1UA000	Acad Affairs Educational & General	513040	RCM Alloc - Summer Ses Offset	(5,042,480.48)	(4,725,423.00)	(4,725,423.00)
1UA000	Acad Affairs Educational & General	513060	RCM Alloc - Undergrad Tuition Offse	(2,200,000.00)	(2,200,000.00)	(2,200,000.00)
1UA000	Acad Affairs Educational & General	513070	RCM-Allocation January Term Grad	(72,249.45)	(76,962.60)	(76,962.60)
1UA000	Acad Affairs Educational & General	513075	RCM-Alloc January Term Undergrad	(652,781.99)	(450,013.21)	(450,013.21)
1UA000	Acad Affairs Educational & General	515010	Credit Courses-Regular Session	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	515100	Credit Courses-Resident Undergrad	1,314,619.50	1,427,523.00	1,427,523.00
1UA000	Acad Affairs Educational & General	515105	Credit Courses-Resident Graduate	434,460.25	415,844.00	415,844.00
1UA000	Acad Affairs Educational & General	515130	Credit Courses-Jan Term Res UG	398,046.00	270,233.00	270,233.00
1UA000	Acad Affairs Educational & General	515135	Credit Courses-Jan Term Res GRAD	42,827.00	68,352.00	68,352.00
1UA000	Acad Affairs Educational & General	515200	Credit Courses-Non Res Undergrad	430,492.00	346,052.00	346,052.00
1UA000	Acad Affairs Educational & General	515205	Credit Courses-Non Resident Grad	84,158.00	58,124.00	58,124.00
1UA000	Acad Affairs Educational & General	515230	Credit Courses-Jan Term Non-Res UG	268,214.00	190,982.00	190,982.00
1UA000	Acad Affairs Educational & General	515235	Credit Courses-Jan Term Non-Res Gra	31,275.00	10,584.00	10,584.00
1UA000	Acad Affairs Educational & General	515400	Summer Session-Credit	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	515440	Summer Session Tuition-Resident	2,189,970.00	2,111,944.00	2,111,944.00
1UA000	Acad Affairs Educational & General	515460	Summer Session Tuition Res Grad	867,206.00	830,569.00	830,569.00
1UA000	Acad Affairs Educational & General	515470	Summer Session Tuition Non Res UGra	1,414,572.50	1,284,799.00	1,284,799.00
1UA000	Acad Affairs Educational & General	515480	Summer Session Tuition Non Res Grad	580,326.00	496,112.00	496,112.00
1UA000	Acad Affairs Educational & General	515481	Graduate Tuition-Summer	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	515500	Non-Credit Courses	952,215.05	862,238.62	862,238.62
1UB000	COLSA General Fund	510100	Resident Graduate Tuition	287,064.21	304,779.00	304,779.00
1UB000	COLSA General Fund	510136	Resident Grad Tuition-Masters Cont	17,100.00	15,675.00	15,675.00
1UB000	COLSA General Fund	510138	Resident Grad Tuition - Doctor Cont	78,850.00	78,850.00	78,850.00
1UB000	COLSA General Fund	513010	RCM Allocation Summer CE - UG	485,983.55	405,958.90	405,958.90
1UB000	COLSA General Fund	513015	RCM Allocation Summer CE - Grad	14,098.66	6,069.07	6,069.07
1UB000	COLSA General Fund	513020	Intercollege Graduate Program Tuiti	92,055.44	112,217.86	112,217.86
1UB000	COLSA General Fund	513030	RCM Allocation-Undergrad Tuition	29,917,633.93	29,065,631.00	29,065,631.00
1UB000	COLSA General Fund	513070	RCM-Allocation January Term Grad	9,074.40	0.00	0.00
1UB000	COLSA General Fund	513075	RCM-Alloc January Term Undergrad	45,318.67	6,577.46	6,577.46
1UC000	COLA Educational and General	510100	Resident Graduate Tuition	2,748,591.28	2,461,134.22	2,461,134.22
1UC000	COLA Educational and General	510136	Resident Grad Tuition-Masters Cont	6,650.00	5,700.00	5,700.00
1UC000	COLA Educational and General	510138	Resident Grad Tuition - Doctor Cont	149,150.00	175,037.50	175,037.50
1UC000	COLA Educational and General	513010	RCM Allocation Summer CE - UG	612,716.55	630,221.83	630,221.83
1UC000	COLA Educational and General	513015	RCM Allocation Summer CE - Grad	314,500.95	307,221.01	307,221.01
1UC000	COLA Educational and General	513020	Intercollege Graduate Program Tuiti	62,453.81	38,860.39	38,860.39
1UC000	COLA Educational and General	513030	RCM Allocation-Undergrad Tuition	59,938,253.78	59,874,840.29	59,874,840.29
1UC000	COLA Educational and General	513070	RCM-Allocation January Term Grad	42,777.55	29,499.40	29,499.40
1UC000	COLA Educational and General	513075	RCM-Alloc January Term Undergrad	375,564.43	289,962.23	289,962.23
1UC001	CPS Education Program	510100	Resident Graduate Tuition	749,305.64	580,158.83	580,158.83
1UC001	CPS Education Program	513070	RCM-Allocation January Term Grad	0.00	22,997.60	22,997.60
1UC001	CPS Education Program	513075	RCM-Alloc January Term Undergrad	17,737.00	0.00	0.00
1UC001	CPS Education Program	515481	Graduate Tuition-Summer	283,323.50	189,590.91	189,590.91
1UC002	CPS MPA Program	510100	Resident Graduate Tuition	368,734.19	193,035.76	193,035.76
1UC002	CPS MPA Program	513075	RCM-Alloc January Term Undergrad	4,434.00	0.00	0.00
1UC002	CPS MPA Program	515481	Graduate Tuition-Summer	52,489.54	81,186.30	81,186.30
1UC101	Live Learn & Teach Program	513010	RCM Allocation Summer CE - UG	0.00	0.00	0.00
1UC101	Live Learn & Teach Program	513015	RCM Allocation Summer CE - Grad	0.00	0.00	0.00
1UC102	English as a Second Language	513010	RCM Allocation Summer CE - UG	32,225.04	27,591.94	27,591.94
1UC102	English as a Second Language	513030	RCM Allocation-Undergrad Tuition	199,424.83	147,134.17	147,134.17
1UC103	NH Literacy Institute	513010	RCM Allocation Summer CE - UG	0.00	372.86	372.86
1UC103	NH Literacy Institute	513015	RCM Allocation Summer CE - Grad	161,651.00	133,472.69	133,472.69
1UC103	NH Literacy Institute	515005	Credit Courses-Graduate	123,631.00	139,926.00	139,926.00
1UCSBE	Belize Teacher Program	513030	RCM Allocation-Undergrad Tuition	22,795.00	12,324.54	12,324.54
1UCSBL	Berlin Study Abroad	513010	RCM Allocation Summer CE - UG	6,244.00	0.00	0.00
1UCSBR	Brest France Study Abroad	513010	RCM Allocation Summer CE - UG	9,792.00	9,732.00	9,732.00
1UCSBU	Budapest Justice Studies Program	513030	RCM Allocation-Undergrad Tuition	82,095.00	88,995.00	88,995.00
1UCSCA	Cambridge Univ in England	513010	RCM Allocation Summer CE - UG	70,368.00	68,800.00	68,800.00
1UCSCR	Costa Rica Study Away	513075	RCM-Alloc January Term Undergrad	8,088.00	0.00	0.00
1UCSDI	Dijon Study Away	513030	RCM Allocation-Undergrad Tuition	55,030.00	27,145.00	27,145.00
1UCSGH	Ghana Study Away	513030	RCM Allocation-Undergrad Tuition	5,325.00	0.00	0.00
1UCSGR	Granada Study Abroad	513030	RCM Allocation-Undergrad Tuition	155,675.00	183,340.00	183,340.00
1UCSIT	Italy Study Abroad	513010	RCM Allocation Summer CE - UG	80,976.00	66,676.00	66,676.00
1UCSIT	Italy Study Abroad	513030	RCM Allocation-Undergrad Tuition	223,535.00	223,954.00	223,954.00
1UCSIT	Italy Study Abroad	515000	Credit Courses-Undergraduate	0.00	3,888.00	3,888.00

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A - Operating Revenues						
A01RESTU - Resident tuition						
1UCSIT	Italy Study Abroad	515100	Credit Courses-Resident Undergrad	37,050.00	7,240.00	7,240.00
1UCSLE	London Experience Study Away	513075	RCM-Alloc January Term Undergrad	7,370.00	0.00	0.00
1UCSLO	UNH London Program	513030	RCM Allocation-Undergrad Tuition	552,335.00	446,580.00	446,580.00
1UCSME	Mexico Summer Study Away	513010	RCM Allocation Summer CE - UG	0.00	1,998.00	1,998.00
1UCSMQ	Montreal Study Abroad	513075	RCM-Alloc January Term Undergrad	5,480.00	0.00	0.00
1UCSPA	Paris Study Abroad	513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00
1UD000	CEPS Educational and General	510100	Resident Graduate Tuition	991,130.45	865,788.94	865,788.94
1UD000	CEPS Educational and General	510116	Res Grad Tuitt-Off Camp&Schl Dist	115,189.19	54,594.00	54,594.00
1UD000	CEPS Educational and General	510136	Resident Grad Tuition-Masters Cont	40,150.50	49,053.96	49,053.96
1UD000	CEPS Educational and General	510138	Resident Grad Tuition - Doctor Cont	200,484.60	190,770.75	190,770.75
1UD000	CEPS Educational and General	513010	RCM Allocation Summer CE - UG	885,828.00	773,582.42	773,582.42
1UD000	CEPS Educational and General	513015	RCM Allocation Summer CE - Grad	90,069.06	119,745.20	119,745.20
1UD000	CEPS Educational and General	513020	Intercollege Graduate Program Tuiti	117,377.08	62,451.72	62,451.72
1UD000	CEPS Educational and General	513030	RCM Allocation-Undergrad Tuition	42,853,093.29	40,756,579.00	40,756,579.00
1UD000	CEPS Educational and General	513070	RCM-Allocation January Term Grad	4,753.80	6,596.80	6,596.80
1UD000	CEPS Educational and General	513075	RCM-Alloc January Term Undergrad	76,610.14	57,120.07	57,120.07
1UDS00	CEPS Exchange Programs	513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00
1UE000	WSBE Education and General	510100	Resident Graduate Tuition	1,441,630.53	1,630,960.94	1,630,960.94
1UE000	WSBE Education and General	510136	Resident Grad Tuition-Masters Cont	0.00	844.08	844.08
1UE000	WSBE Education and General	510138	Resident Grad Tuition - Doctor Cont	30,732.14	22,424.36	22,424.36
1UE000	WSBE Education and General	513010	RCM Allocation Summer CE - UG	214,089.31	255,879.95	255,879.95
1UE000	WSBE Education and General	513015	RCM Allocation Summer CE - Grad	1,907.50	0.00	0.00
1UE000	WSBE Education and General	513020	Intercollege Graduate Program Tuiti	5,391.23	5,444.48	5,444.48
1UE000	WSBE Education and General	513030	RCM Allocation-Undergrad Tuition	23,224,009.45	22,370,557.00	22,370,557.00
1UE000	WSBE Education and General	513075	RCM-Alloc January Term Undergrad	36,326.87	21,463.30	21,463.30
1UE000	WSBE Education and General	515005	Credit Courses-Graduate	0.00	45,439.98	45,439.98
1UE000	WSBE Education and General	515125	WSBE Grad Credit Pgm Site Payment	(32,152.56)	(136,794.69)	(136,794.69)
1UE000	WSBE Education and General	515410	Summer Session-Special Programs	(32,151.00)	(25,359.60)	(25,359.60)
1UE000	WSBE Education and General	515545	EDP Site Payment	(4,329.85)	(487,797.93)	(487,797.93)
1UE000	WSBE Education and General	515550	EDP Program Tuition	756,721.71	1,437,459.14	1,437,459.14
1UE001	WSBE - E&G - CPS	510100	Resident Graduate Tuition	0.00	0.00	0.00
1UE001	WSBE - E&G - CPS	510124	Res Grad Tuition-CPS MBA	652,582.12	628,377.73	628,377.73
1UEPPD	WSBE General Prepaid	515000	Credit Courses-Undergraduate	0.00	(39,268.41)	(39,268.41)
1UEPPD	WSBE General Prepaid	515545	EDP Site Payment	0.00	39,268.41	39,268.41
1UESBP	Study Abroad - Budapest	513030	RCM Allocation-Undergrad Tuition	90,298.88	99,564.00	99,564.00
1UESDR	WSBE Study Abrd Dominican Republic	513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00
1UESIT	Study Abroad - Italy	513030	RCM Allocation-Undergrad Tuition	84,655.20	62,228.00	62,228.00
1UESSW	Study Abroad - Switzerland	513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00
1UF000	HHS Educational and General	510100	Resident Graduate Tuition	2,479,586.28	2,331,629.33	2,331,629.33
1UF000	HHS Educational and General	510136	Resident Grad Tuition-Masters Cont	950.00	2,850.00	2,850.00
1UF000	HHS Educational and General	513010	RCM Allocation Summer CE - UG	499,785.29	494,048.72	494,048.72
1UF000	HHS Educational and General	513015	RCM Allocation Summer CE - Grad	476,927.75	404,694.77	404,694.77
1UF000	HHS Educational and General	513020	Intercollege Graduate Program Tuiti	2,368.28	0.00	0.00
1UF000	HHS Educational and General	513030	RCM Allocation-Undergrad Tuition	22,723,285.46	21,957,933.00	21,957,933.00
1UF000	HHS Educational and General	513070	RCM-Allocation January Term Grad	13,791.15	15,895.40	15,895.40
1UF000	HHS Educational and General	513075	RCM-Alloc January Term Undergrad	81,285.88	63,351.35	63,351.35
1UF001	HHS E&G - MPH Program	510100	Resident Graduate Tuition	366,076.13	329,669.13	329,669.13
1UF001	HHS E&G - MPH Program	515481	Graduate Tuition-Summer	58,061.26	58,441.50	58,441.50
1UF002	HHS - E&G MSW at UNH-M	510100	Resident Graduate Tuition	172,070.11	327,237.33	327,237.33
1UF002	HHS - E&G MSW at UNH-M	515481	Graduate Tuition-Summer	25,315.95	30,168.45	30,168.45
1UL000	Library Educational and General	510100	Resident Graduate Tuition	223,517.35	216,587.80	216,587.80
1UL000	Library Educational and General	510136	Resident Grad Tuition-Masters Cont	1,781.50	1,980.48	1,980.48
1UL000	Library Educational and General	510138	Resident Grad Tuition - Doctor Cont	14,934.38	15,310.20	15,310.20
1UL000	Library Educational and General	513010	RCM Allocation Summer CE - UG	90,142.51	85,060.13	85,060.13
1UL000	Library Educational and General	513015	RCM Allocation Summer CE - Grad	35,919.50	33,075.45	33,075.45
1UL000	Library Educational and General	513030	RCM Allocation-Undergrad Tuition	4,769,186.48	4,641,200.00	4,641,200.00
1UL000	Library Educational and General	513070	RCM-Allocation January Term Grad	1,852.55	1,973.40	1,973.40
1UL000	Library Educational and General	513075	RCM-Alloc January Term Undergrad	16,738.00	11,538.80	11,538.80
1UL000	Library Educational and General	515460	Summer Session Tuition Res Grad	0.00	0.00	0.00
1UU000	Institutional Educational & General	510000	Resident Undergraduate Tuition	72,854,305.62	66,597,033.53	66,597,033.53
1UU000	Institutional Educational & General	510005	TSAS Resident Tuition	2,910,484.25	3,211,320.00	3,211,320.00
1UU000	Institutional Educational & General	510136	Resident Grad Tuition-Masters Cont	(300.00)	0.00	0.00
1UU000	Institutional Educational & General	510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00
1UU000	Institutional Educational & General	513060	RCM Alloc - Undergrad Tuition Offse	(188,567,459.14)	(183,447,991.00)	(183,447,991.00)
1UU000	Institutional Educational & General	515130	Credit Courses-Jan Term Res UG	0.00	0.00	0.00
***Total Resident tuition				97,691,060.75	90,490,894.43	90,490,894.43
A04NRTUI - Nonresident tuition						
14ZHST	Historical I-Funds	5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00
1DA016	Exchange Programs	511000	Non-Resident Undergraduate Tuition	3,575.00	3,375.00	3,375.00
1UA000	Acad Affairs Educational & General	511100	Non-Resident Graduate Tuition	485,543.93	417,645.31	417,645.31
1UA000	Acad Affairs Educational & General	512100	NE Regional Tuition-Graduate	163,959.77	122,612.25	122,612.25
1UB000	COLSA General Fund	511100	Non-Resident Graduate Tuition	872,158.89	923,336.13	923,336.13
1UB000	COLSA General Fund	512100	NE Regional Tuition-Graduate	25,329.38	41,087.50	41,087.50
1UC000	COLA Educational and General	511100	Non-Resident Graduate Tuition	3,644,783.39	3,390,945.56	3,390,945.56
1UC000	COLA Educational and General	512100	NE Regional Tuition-Graduate	182,906.68	209,349.15	209,349.15
1UC001	CPS Education Program	511100	Non-Resident Graduate Tuition	10,519.08	16,710.53	16,710.53
1UC002	CPS MPA Program	511100	Non-Resident Graduate Tuition	0.00	0.00	0.00
1UD000	CEPS Educational and General	511100	Non-Resident Graduate Tuition	3,396,163.80	2,978,841.71	2,978,841.71
1UD000	CEPS Educational and General	512100	NE Regional Tuition-Graduate	25,501.34	50,252.15	50,252.15

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A - Operating Revenues

A04NRTUI - Nonresident tuition

1UE000	WSBE Education and General	511100	Non-Resident Graduate Tuition	1,184,455.70	1,188,961.37	1,188,961.37
1UE000	WSBE Education and General	512100	NE Regional Tuition-Graduate	31,435.52	0.00	0.00
1UE001	WSBE - E&G - CPS	511100	Non-Resident Graduate Tuition	0.00	0.00	0.00
1UE001	WSBE - E&G - CPS	511124	Non-Res Grad Tuition-CPS MBA	38,230.68	83,889.01	83,889.01
1UF000	HHS Educational and General	511100	Non-Resident Graduate Tuition	1,734,035.65	1,416,514.50	1,416,514.50
1UF000	HHS Educational and General	512100	NE Regional Tuition-Graduate	488,152.55	319,660.51	319,660.51
1UF001	HHS E&G - MPH Program	511100	Non-Resident Graduate Tuition	80,865.48	63,150.77	63,150.77
1UF002	HHS - E&G MSW at UNH-M	511100	Non-Resident Graduate Tuition	0.00	0.00	0.00
1UL000	Library Educational and General	511100	Non-Resident Graduate Tuition	267,711.24	244,661.87	244,661.87
1UL000	Library Educational and General	512100	NE Regional Tuition-Graduate	21,731.71	17,154.82	17,154.82
1UU000	Institutional Educational & General	511000	Non-Resident Undergraduate Tuition	104,411,795.25	105,966,304.25	105,966,304.25
1UU000	Institutional Educational & General	511005	TSAS Non-Resident Tuition	1,212,354.00	1,262,624.50	1,262,624.50
1UU000	Institutional Educational & General	511060	Non-Resident UG Overload Fee	92,784.25	120,286.00	120,286.00
1UU000	Institutional Educational & General	512000	NE Regional Tuition-Bachelors	6,271,612.26	5,754,525.00	5,754,525.00
1UU000	Institutional Educational & General	512010	NE Regional Tuition-TSAS	813,298.51	608,580.00	608,580.00
***Total Nonresident tuition				125,458,904.06	125,200,467.89	125,200,467.89

A07STFEE - Student fees revenue

14ZHST	Historical I-Funds	516Z	Other Student Fees	0.00	0.00	0.00
1DA016	Exchange Programs	516000	Course Fees	3,600.00	2,900.00	2,900.00
1DA017	Washington Internship	516000	Course Fees	200,094.25	136,170.00	136,170.00
1DA019	Foreign Study	516000	Course Fees	0.00	185.00	185.00
1DA030	McNair Matching Funds	516000	Course Fees	31,598.00	0.00	0.00
1DAGEN	BUDGET ONLY Other ID AA	516	Student Fees	0.00	0.00	0.00
1DB009	TSAS Greenhouse	516000	Course Fees	1,700.00	1,500.00	1,500.00
1DB034	EcoQuest	516000	Course Fees	0.00	0.00	0.00
1DC013	UNH London Program	516000	Course Fees	0.00	0.00	0.00
1DC055	Image Making Writing Project	516000	Course Fees	0.00	380.00	380.00
1DJSAF	UNH Student Activity Fee	516600	Student Activities Fees	1,112,570.32	1,084,936.31	1,084,936.31
1DR358	UNH Marine Program Diving Program	516000	Course Fees	2,310.00	2,170.00	2,170.00
1UA000	Acad Affairs Educational & General	516000	Course Fees	4,925.00	0.00	0.00
1UA000	Acad Affairs Educational & General	516105	App Fees-Resident Ug	33,050.00	54,180.00	54,180.00
1UA000	Acad Affairs Educational & General	516110	App Fees-Resident Grad	6,326.00	9,642.00	9,642.00
1UA000	Acad Affairs Educational & General	516115	App Fee-Non Resident Ug	(65.00)	(115.00)	(115.00)
1UA000	Acad Affairs Educational & General	516140	Application Fees-Undergraduate	991,995.00	968,232.00	968,232.00
1UA000	Acad Affairs Educational & General	516145	Application Fees-Graduate	177,570.00	166,970.00	166,970.00
1UA000	Acad Affairs Educational & General	516150	Application Fee-Readmission	780.00	1,400.00	1,400.00
1UA000	Acad Affairs Educational & General	516210	Enrollment Service Fee	85,300.00	103,750.00	103,750.00
1UA000	Acad Affairs Educational & General	516230	Orientation Fees	1,113,275.00	1,114,174.92	1,114,174.92
1UA000	Acad Affairs Educational & General	516300	Registration Fees	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	516305	Registration Fee-Grad	27,718.50	27,095.00	27,095.00
1UA000	Acad Affairs Educational & General	516310	Registration Fee-Undergrad	11,140.00	9,640.00	9,640.00
1UA000	Acad Affairs Educational & General	516320	CE Registration Fees	78,420.73	85,165.85	85,165.85
1UA000	Acad Affairs Educational & General	516360	Registration Fee-January Term	12,860.00	9,959.25	9,959.25
1UA000	Acad Affairs Educational & General	516A05	Grad Tuition Differential Full Time	1,003.50	1,014.61	1,014.61
1UA000	Acad Affairs Educational & General	516Z00	Other Student Fees	40.00	0.00	0.00
1UA000	Acad Affairs Educational & General	516Z44	Study Abroad Fee	88,700.16	96,500.18	96,500.18
1UB000	COLSA General Fund	516000	Course Fees	480,569.13	361,940.13	361,940.13
1UB000	COLSA General Fund	516155	Application Fee-Certificates	0.00	0.00	0.00
1UB000	COLSA General Fund	516Z00	Other Student Fees	72,134.00	67,600.00	67,600.00
1UB025	COLSA Farms	516000	Course Fees	103,473.37	100,463.37	100,463.37
1UBSEQ	Ecoquest	516000	Course Fees	21,700.00	19,950.00	19,950.00
1UBSEQ	Ecoquest	516Z00	Other Student Fees	861,500.00	774,000.00	774,000.00
1UBSEQ	Ecoquest	516Z02	Other Student Fees	350.00	650.00	650.00
1UC000	COLA Educational and General	516000	Course Fees	330,574.00	328,803.00	328,803.00
1UC000	COLA Educational and General	516Z00	Other Student Fees	0.00	18,025.00	18,025.00
1UC001	CPS Education Program	516000	Course Fees	110.00	55.00	55.00
1UC102	English as a Second Language	516000	Course Fees	1,915.00	57,955.51	57,955.51
1UC102	English as a Second Language	516Z00	Other Student Fees	72,141.15	5,208.47	5,208.47
1UCSBE	Belize Teacher Program	516000	Course Fees	26,120.00	16,650.00	16,650.00
1UCSBE	Belize Teacher Program	516100	Application Fees	0.00	260.00	260.00
1UCSBF	Archeology Field School -Belize	516000	Course Fees	0.00	0.00	0.00
1UCSBL	Berlin Study Abroad	516000	Course Fees	5,750.00	0.00	0.00
1UCSBR	Brest France Study Abroad	516000	Course Fees	20,448.00	20,111.00	20,111.00
1UCSBU	Budapest Justice Studies Program	516000	Course Fees	27,540.00	30,000.00	30,000.00
1UCSCA	Cambridge Univ in England	516000	Course Fees	178,980.00	149,727.00	149,727.00
1UCSCA	Cambridge Univ in England	516100	Application Fees	1,190.00	1,225.00	1,225.00
1UCSCA	Cambridge Univ in England	516Z00	Other Student Fees	0.00	2,024.98	2,024.98
1UCSCR	Costa Rica Study Away	516000	Course Fees	13,650.00	0.00	0.00
1UCSCR	Costa Rica Study Away	516100	Application Fees	245.00	0.00	0.00
1UCSDI	Dijon Study Away	516000	Course Fees	21,429.00	9,524.00	9,524.00
1UCSGH	Ghana Study Away	516000	Course Fees	945.00	0.00	0.00
1UCSGR	Granada Study Abroad	516000	Course Fees	107,050.00	150,150.00	150,150.00
1UCSIT	Italy Study Abroad	516000	Course Fees	71,110.00	120,880.00	120,880.00
1UCSIT	Italy Study Abroad	516100	Application Fees	78,660.00	4,178.29	4,178.29
1UCSIT	Italy Study Abroad	516Z00	Other Student Fees	0.00	216.40	216.40
1UCSLE	London Experience Study Away	516000	Course Fees	12,100.00	0.00	0.00
1UCSLO	UNH London Program	516000	Course Fees	408,680.00	351,676.00	351,676.00
1UCSLO	UNH London Program	516100	Application Fees	1,465.00	1,170.00	1,170.00
1UCSME	Mexico Summer Study Away	516000	Course Fees	0.00	1,665.00	1,665.00

UNH - Durham

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

A - Operating Revenues

A07STFEE - Student fees revenue

1UCSMQ	Montreal Study Abroad	516000	Course Fees	7,450.00	0.00	0.00
1UCSPA	Paris Study Abroad	516000	Course Fees	0.00	0.00	0.00
1UD000	CEPS Educational and General	516000	Course Fees	312,500.00	285,085.00	285,085.00
1UD000	CEPS Educational and General	516A15	Undergrad Tuition Differential FT	1,176,515.38	1,046,875.51	1,046,875.51
1UE000	WSBE Education and General	516000	Course Fees	25,040.00	73,301.00	73,301.00
1UE000	WSBE Education and General	516002	Course Fee # 1	0.00	0.00	0.00
1UE000	WSBE Education and General	516004	Course Fee # 2	0.00	0.00	0.00
1UE000	WSBE Education and General	516006	Course Fee # 3	0.00	0.00	0.00
1UE000	WSBE Education and General	516008	Course Fee # 4	0.00	0.00	0.00
1UE000	WSBE Education and General	516010	Course Fee # 5	0.00	0.00	0.00
1UE000	WSBE Education and General	516A05	Grad Tuition Differential Full Time	1,400,240.02	1,461,187.12	1,461,187.12
1UESBP	Study Abroad - Budapest	516000	Course Fees	55,999.84	62,999.82	62,999.82
1UESDR	WSBE Study Abrd Dominican Republic	516000	Course Fees	25,300.00	0.00	0.00
1UESIT	Study Abroad - Italy	516000	Course Fees	47,892.00	26,181.00	26,181.00
1UESSW	Study Abroad - Switzerland	516000	Course Fees	0.00	0.00	0.00
1UF000	HHS Educational and General	516000	Course Fees	251,196.84	199,691.00	199,691.00
1UF000	HHS Educational and General	516002	Course Fee # 1	0.00	16,000.00	16,000.00
1UF002	HHS - E&G MSW at UNH-M	516000	Course Fees	480.00	465.00	465.00
1UFSSW	Social Work Study Away	516000	Course Fees	12,800.00	0.00	0.00
1UFSSW	Social Work Study Away	516002	Course Fee # 1	0.00	18,000.00	18,000.00
1UG001	Central Admin VPFA Ed & General	516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00
1UJ000	VPSA Educational and General	516200	Enrollment Fees	0.00	0.00	0.00
1UJ000	VPSA Educational and General	516Z00	Other Student Fees	38,653.48	38,778.08	38,778.08
1UK000	CIS Educational and General	516Z00	Other Student Fees	50.00	0.00	0.00
1UK001	Student Technology Fee	516785	Summer Session I Ed Tech Fee	95,409.93	90,560.37	90,560.37
1UK001	Student Technology Fee	516787	Technology Fee-January Term	12,989.50	7,134.75	7,134.75
1UK001	Student Technology Fee	516Z00	Other Student Fees	2,400,157.59	1,832,763.12	1,832,763.12
1UK001	Student Technology Fee	516Z02	Other Student Fees	0.00	17.00	17.00
1UL000	Library Educational and General	516A05	Grad Tuition Differential Full Time	1,003.48	1,014.56	1,014.56
1UU000	Institutional Educational & General	516800	Deferred Maintenance Fee	3,896,760.82	2,139,273.61	2,139,273.61
***Total Student fees revenue				16,665,178.99	13,769,285.21	13,769,285.21

A10SFNAD - Less: Student Financial Aid

110053	LUTEIN BIOAVAILABILITY	721100	Assistantships	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	721100	Assistantships	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	721042	Waivers-Grad Insurance Pymts	(436.50)	0.00	0.00
110115	Tapajos Ecosystems Studies	721100	Assistantships	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	721155	Asstship-Tuition Waiver	(500.00)	0.00	0.00
110124	Effects of Invasive Plants	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
110124	Effects of Invasive Plants	721100	Assistantships	0.00	0.00	0.00
110124	Effects of Invasive Plants	721155	Asstship-Tuition Waiver	0.00	(10,506.00)	(10,506.00)
110133	CK 8-18 Filaments in the Ovary	721042	Waivers-Grad Insurance Pymts	(727.50)	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	721100	Assistantships	0.00	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	721155	Asstship-Tuition Waiver	(11,196.00)	0.00	0.00
110137	Forest Mgmt for Amphibians	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(2,187.00)	(2,187.00)
110137	Forest Mgmt for Amphibians	721100	Assistantships	0.00	0.00	0.00
110137	Forest Mgmt for Amphibians	721155	Asstship-Tuition Waiver	(4,802.50)	(3,912.60)	(3,912.60)
110162	Photorhabdus Pathogenesis	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(810.00)	(810.00)
110162	Photorhabdus Pathogenesis	721100	Assistantships	0.00	0.00	0.00
110162	Photorhabdus Pathogenesis	721155	Asstship-Tuition Waiver	(7,867.50)	(7,649.00)	(7,649.00)
110180	Plant Microbe Interactions	721042	Waivers-Grad Insurance Pymts	(1,746.00)	0.00	0.00
110180	Plant Microbe Interactions	721100	Assistantships	0.00	0.00	0.00
110180	Plant Microbe Interactions	721155	Asstship-Tuition Waiver	(4,302.50)	0.00	0.00
110181	Studio Soils	721042	Waivers-Grad Insurance Pymts	(1,746.00)	0.00	0.00
110181	Studio Soils	721100	Assistantships	0.00	0.00	0.00
110181	Studio Soils	721155	Asstship-Tuition Waiver	(6,028.50)	0.00	0.00
110189	Winter Moth in New England	721100	Assistantships	0.00	0.00	0.00
110194	Community Resilience in Oregon	721100	Assistantships	0.00	0.00	0.00
110200	Antimicrobial Coatings	721100	Assistantships	0.00	0.00	0.00
110201	Dairy Farming Gas Emissions	721100	Assistantships	0.00	0.00	0.00
111257	Joint Hydrographic Center	7211	Assistantships	0.00	0.00	0.00
111257	Joint Hydrographic Center	721100	Assistantships	0.00	0.00	0.00
111257	Joint Hydrographic Center	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111257	Joint Hydrographic Center	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	721100	Assistantships	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	721100	Assistantships	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	7211	Assistantships	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111642	Reach	721100	Assistantships	0.00	0.00	0.00
111642	Reach	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111644	Polymers	72	Financial Aid / Participant Support	0.00	0.00	0.00
111644	Polymers	721100	Assistantships	0.00	0.00	0.00
111644	Polymers	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111647	Marine Program	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111647	Marine Program	721100	Assistantships	0.00	0.00	0.00
111647	Marine Program	721155	Asstship-Tuition Waiver	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
111669	Sex Determination Black Sea Bass	721100	Assistantships	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111670	Trophic Status of Caso Bay	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	721100	Assistantships	0.00	0.00	0.00
111672	Larval Trematode Communities	721100	Assistantships	0.00	0.00	0.00
111672	Larval Trematode Communities	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111765	Coupled Modeling	721100	Assistantships	0.00	0.00	0.00
111765	Coupled Modeling	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
111767	Saxitoxin	721100	Assistantships	0.00	0.00	0.00
111767	Saxitoxin	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	721100	Assistantships	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111781	Balloon Winds	721100	Assistantships	0.00	0.00	0.00
111781	Balloon Winds	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111798	Sex Determination Sea Bass	721100	Assistantships	0.00	0.00	0.00
111798	Sex Determination Sea Bass	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111799	Larval Trematode Communities	721100	Assistantships	0.00	0.00	0.00
111799	Larval Trematode Communities	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111812	Large Pelagics Research	721100	Assistantships	0.00	0.00	0.00
111812	Large Pelagics Research	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111833	JHC-CCOM Continuation	721100	Assistantships	0.00	0.00	0.00
111833	JHC-CCOM Continuation	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111841	NMFS-Sea Grant Fellow	721100	Assistantships	0.00	0.00	0.00
111841	NMFS-Sea Grant Fellow	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111842	Marine Resources Education Project	721100	Assistantships	0.00	0.00	0.00
111842	Marine Resources Education Project	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111857	Targeted Wind Sensing	721100	Assistantships	0.00	0.00	0.00
111857	Targeted Wind Sensing	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111864	Test Long Range Side-Scan	721100	Assistantships	0.00	0.00	0.00
111864	Test Long Range Side-Scan	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	721100	Assistantships	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	721100	Assistantships	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111886	Pelagics Educational Program	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
111886	Pelagics Educational Program	721100	Assistantships	0.00	0.00	0.00
111886	Pelagics Educational Program	721155	Asstship-Tuition Waiver	0.00	(2,231.00)	(2,231.00)
111889	Educational Program (other)	721100	Assistantships	0.00	0.00	0.00
111889	Educational Program (other)	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	721100	Assistantships	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111906	WGOMCA: James Byers	721100	Assistantships	0.00	0.00	0.00
111906	WGOMCA: James Byers	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111906	WGOMCA: James Byers	722115	Graduate Fin Aid Offset	0.00	0.00	0.00
111920	Balloonwinds-SSC	721100	Assistantships	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	721100	Assistantships	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111930	CINEMar 05-06	721100	Assistantships	0.00	0.00	0.00
111937	Finfish Growout Research	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111937	Finfish Growout Research	721100	Assistantships	0.00	0.00	0.00
111937	Finfish Growout Research	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111939	Engineering Research	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111939	Engineering Research	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
111944	AIRMAP 2005	721100	Assistantships	0.00	0.00	0.00
111944	AIRMAP 2005	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	721042	Waivers-Grad Insurance Pymts	(21,825.00)	(20,250.00)	(20,250.00)
111946	UNH-NOAA Joint Hydrograph Ctr	721100	Assistantships	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	721155	Asstship-Tuition Waiver	(133,296.75)	(86,763.00)	(86,763.00)
111951	CRRC FY06 Internal Research	721042	Waivers-Grad Insurance Pymts	0.00	240.00	240.00
111951	CRRC FY06 Internal Research	721100	Assistantships	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
111953	Targeted Wind Sensing	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111953	Targeted Wind Sensing	721100	Assistantships	0.00	0.00	0.00
111953	Targeted Wind Sensing	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	72	Financial Aid / Participant Support	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	721100	Assistantships	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	721100	Assistantships	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111962	Project-Data Management	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111962	Project-Data Management	722110	RCM-Fin Aid Alloc-Undergrad	0.00	0.00	0.00
111963	Modeling	721100	Assistantships	0.00	0.00	0.00
111963	Modeling	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111971	Test Long Range Side-Scan	721100	Assistantships	0.00	0.00	0.00
111971	Test Long Range Side-Scan	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	721100	Assistantships	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: Student Financial Aid						
111987	Graduate Fellowships	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111987	Graduate Fellowships	721100	Assistantships	0.00	0.00	0.00
111987	Graduate Fellowships	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111989	Stormwater Technology	721100	Assistantships	0.00	0.00	0.00
111989	Stormwater Technology	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111989	Stormwater Technology	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
111991	Sediment Remediation Tech.	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111998	Large Pelagics Administration	721100	Assistantships	0.00	0.00	0.00
111A00	Educational Program Research	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
111A00	Educational Program Research	721100	Assistantships	0.00	0.00	0.00
111A00	Educational Program Research	721155	Asstship-Tuition Waiver	0.00	(2,231.00)	(2,231.00)
111A02	Research Program	7211	Assistantships	0.00	0.00	0.00
111A02	Research Program	721100	Assistantships	0.00	0.00	0.00
111A02	Research Program	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111A09	Protected Area Byers	721100	Assistantships	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	721100	Assistantships	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111A23	Influence of Water Temperature	721100	Assistantships	0.00	0.00	0.00
111A23	Influence of Water Temperature	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111A35	White Water-to-Blue Water	721100	Assistantships	0.00	0.00	0.00
111A43	Moody Marsh Trophic Study	721100	Assistantships	0.00	0.00	0.00
111A43	Moody Marsh Trophic Study	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111A50	Ocean Regional Governance	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
111A50	Ocean Regional Governance	721155	Asstship-Tuition Waiver	0.00	(1,063.00)	(1,063.00)
111A59	AMAC Program Administration	721100	Assistantships	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	721100	Assistantships	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	721100	Assistantships	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	721100	Assistantships	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	721100	Assistantships	0.00	0.00	0.00
111A72	2006-08 AIRMAP	721100	Assistantships	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	721100	Assistantships	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111A74	AIRMAP Modeling	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111A74	AIRMAP Modeling	721100	Assistantships	0.00	0.00	0.00
111A74	AIRMAP Modeling	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	721100	Assistantships	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
111A85	Graduate Fellowships	721100	Assistantships	0.00	0.00	0.00
111A92	UNH Stormwater Center	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
111A92	UNH Stormwater Center	721100	Assistantships	0.00	0.00	0.00
111A92	UNH Stormwater Center	721155	Asstship-Tuition Waiver	0.00	(3,939.50)	(3,939.50)
111A93	Sediment Remediation	721042	Waivers-Grad Insurance Pymts	(873.00)	(810.00)	(810.00)
111A93	Sediment Remediation	721100	Assistantships	0.00	0.00	0.00
111A93	Sediment Remediation	721155	Asstship-Tuition Waiver	(6,012.50)	(10,028.00)	(10,028.00)
111A96	2006 Nrthest Cnsrtm Coop Rsrch	721100	Assistantships	0.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	721042	Waivers-Grad Insurance Pymts	0.00	(1,053.00)	(1,053.00)
111B03	Nest Cnsrt ID of Cod Spawning	721155	Asstship-Tuition Waiver	0.00	(168.90)	(168.90)
111B09	2006 Research	721042	Waivers-Grad Insurance Pymts	(1,746.00)	0.00	0.00
111B09	2006 Research	721100	Assistantships	0.00	0.00	0.00
111B09	2006 Research	721155	Asstship-Tuition Waiver	(2,166.00)	0.00	0.00
111B10	2006 Education Initiative	721042	Waivers-Grad Insurance Pymts	0.00	(2,430.00)	(2,430.00)
111B10	2006 Education Initiative	721100	Assistantships	0.00	0.00	0.00
111B10	2006 Education Initiative	721155	Asstship-Tuition Waiver	0.00	(11,543.50)	(11,543.50)
111B17	Dist Migration & Beh of Mola	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111B19	Social Landscape Analysis	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111B19	Social Landscape Analysis	721100	Assistantships	0.00	0.00	0.00
111B19	Social Landscape Analysis	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	721100	Assistantships	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111B30	New Initiative Research	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111B30	New Initiative Research	721100	Assistantships	0.00	0.00	0.00
111B30	New Initiative Research	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111B32	2008-2012 CRRC Admin	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
111B32	2008-2012 CRRC Admin	721100	Assistantships	0.00	0.00	0.00
111B32	2008-2012 CRRC Admin	721155	Asstship-Tuition Waiver	(3,535.00)	0.00	0.00
111B33	CRRC Education	721042	Waivers-Grad Insurance Pymts	(873.00)	(1,755.00)	(1,755.00)
111B33	CRRC Education	721100	Assistantships	0.00	0.00	0.00
111B33	CRRC Education	721155	Asstship-Tuition Waiver	(4,332.50)	(12,675.00)	(12,675.00)
111B40	AIRMAP Component I	721042	Waivers-Grad Insurance Pymts	(4,365.00)	(5,670.00)	(5,670.00)
111B40	AIRMAP Component I	721100	Assistantships	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: Student Financial Aid						
111B40	AIRMAP Component I	721155	Asstship-Tuition Waiver	(5,415.00)	(7,441.00)	(7,441.00)
111B41	AIRMAP Component II	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
111B41	AIRMAP Component II	721100	Assistantships	0.00	0.00	0.00
111B41	AIRMAP Component II	721155	Asstship-Tuition Waiver	0.00	(2,126.00)	(2,126.00)
111B42	AIRMAP Component III	721100	Assistantships	0.00	0.00	0.00
111B44	NE Consort 07 Admin	721155	Asstship-Tuition Waiver	(7,233.75)	0.00	0.00
111B55	Lobster Fishery	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
111B55	Lobster Fishery	721100	Assistantships	0.00	0.00	0.00
111B55	Lobster Fishery	721155	Asstship-Tuition Waiver	0.00	(1,063.00)	(1,063.00)
111B60	Vibrios in Great Bay	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111B60	Vibrios in Great Bay	721100	Assistantships	0.00	0.00	0.00
111B60	Vibrios in Great Bay	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111B66	Development of Multibeam Sonar	721100	Assistantships	0.00	0.00	0.00
111B66	Development of Multibeam Sonar	722110	RCM-Fin Aid Alloc-Undergrad	(5,698.00)	0.00	0.00
111B66	Development of Multibeam Sonar	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
111B67	Contaminated Sediments	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
111B67	Contaminated Sediments	721100	Assistantships	0.00	0.00	0.00
111B67	Contaminated Sediments	721155	Asstship-Tuition Waiver	0.00	(4,629.00)	(4,629.00)
111B69	TTLIC Evaluation	721100	Assistantships	0.00	0.00	0.00
111B69	TTLIC Evaluation	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111B84	Precision Depth Control	721155	Asstship-Tuition Waiver	(428.50)	0.00	0.00
111B86	Winter Flounder in South GOM	721100	Assistantships	0.00	0.00	0.00
111B98	American Lobster Fishery	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
111B98	American Lobster Fishery	721100	Assistantships	0.00	0.00	0.00
111B98	American Lobster Fishery	721155	Asstship-Tuition Waiver	(1,083.00)	0.00	0.00
111B99	Vibrios Great Bay YR 2	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
111B99	Vibrios Great Bay YR 2	721100	Assistantships	0.00	0.00	0.00
111B99	Vibrios Great Bay YR 2	721155	Asstship-Tuition Waiver	0.00	(4,070.50)	(4,070.50)
111C01	Cocheco River	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
111C01	Cocheco River	721100	Assistantships	0.00	0.00	0.00
111C01	Cocheco River	721155	Asstship-Tuition Waiver	0.00	(1,063.00)	(1,063.00)
111C04	Dev of Multi-Beam Sonar 09	721100	Assistantships	0.00	0.00	0.00
111C04	Dev of Multi-Beam Sonar 09	722310	Other Financial Aid-Misc Dept Schol	(1,083.00)	(1,775.00)	(1,775.00)
111C07	Salt Marsh Berms - J. Mora	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(810.00)	(810.00)
111C07	Salt Marsh Berms - J. Mora	721100	Assistantships	0.00	0.00	0.00
111C07	Salt Marsh Berms - J. Mora	721155	Asstship-Tuition Waiver	(1,166.00)	(5,253.00)	(5,253.00)
111C11	100 YR Floods - Lamprey River	721155	Asstship-Tuition Waiver	(791.87)	(4,647.50)	(4,647.50)
111C16	USG IPv6 Testing Program	721100	Assistantships	0.00	0.00	0.00
111C16	USG IPv6 Testing Program	721155	Asstship-Tuition Waiver	0.00	(8,136.00)	(8,136.00)
111C26	Stormwater Research and Demo	721042	Waivers-Grad Insurance Pymts	(873.00)	(810.00)	(810.00)
111C26	Stormwater Research and Demo	721100	Assistantships	0.00	0.00	0.00
111C26	Stormwater Research and Demo	721155	Asstship-Tuition Waiver	(12,164.50)	(1,459.50)	(1,459.50)
111C43	Brian Doyle Fellowship	721100	Assistantships	(2,000.00)	0.00	0.00
111C46	Seaweed Culture Systems	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
111C46	Seaweed Culture Systems	721100	Assistantships	0.00	0.00	0.00
111C46	Seaweed Culture Systems	721155	Asstship-Tuition Waiver	(4,382.50)	0.00	0.00
111C48	Resuspension in Great Bay	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
111C48	Resuspension in Great Bay	721100	Assistantships	0.00	0.00	0.00
111C48	Resuspension in Great Bay	721155	Asstship-Tuition Waiver	(11,610.50)	0.00	0.00
111C49	Calibrating Lobster Traps	721100	Assistantships	0.00	0.00	0.00
111C56	Continuation of the NOAA JHC	721100	Assistantships	0.00	0.00	0.00
111C65	Tides Yr 2	721042	Waivers-Grad Insurance Pymts	(3,492.00)	0.00	0.00
111C65	Tides Yr 2	721100	Assistantships	0.00	0.00	0.00
111C65	Tides Yr 2	721155	Asstship-Tuition Waiver	(24,545.50)	0.00	0.00
111C82	Submerged Culture of Steelhead	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
111C82	Submerged Culture of Steelhead	721100	Assistantships	0.00	0.00	0.00
111C82	Submerged Culture of Steelhead	721155	Asstship-Tuition Waiver	(5,045.50)	0.00	0.00
111C91	Seaweed Culture Systems Yr 2	721100	Assistantships	0.00	0.00	0.00
111C92	Resuspension in GB YR 2	721100	Assistantships	0.00	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	721100	Assistantships	0.00	0.00	0.00
111C96	Public Perceptions Puget Sound	721100	Assistantships	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	721100	Assistantships	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
112058	Non-Lethal Tech Center Comp Grants	721100	Assistantships	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
112074	Anticorrosion Coatings	721042	Waivers-Grad Insurance Pymts	(3,492.00)	(3,240.00)	(3,240.00)
112074	Anticorrosion Coatings	721100	Assistantships	0.00	0.00	0.00
112074	Anticorrosion Coatings	721155	Asstship-Tuition Waiver	(9,147.00)	(21,564.00)	(21,564.00)
112074	Anticorrosion Coatings	721160	Project TW Res - Grant Funded	0.00	0.00	0.00
112074	Anticorrosion Coatings	722300	Other Financial Aid	0.00	0.00	0.00
112074	Anticorrosion Coatings	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
112082	US Dept of Defense-ONR	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
112082	US Dept of Defense-ONR	721100	Assistantships	0.00	0.00	0.00
112082	US Dept of Defense-ONR	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	721100	Assistantships	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
112097	Accelerate Particle Population	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
112097	Accelerate Particle Population	721155	Asstship-Tuition Waiver	0.00	(2,126.00)	(2,126.00)
112100	Redistributn in Rough Wall TBL	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
112100	Redistributn in Rough Wall TBL	721100	Assistantships	0.00	0.00	0.00
112100	Redistributn in Rough Wall TBL	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
112102	In-Situ Wetland Treatment	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
112102	In-Situ Wetland Treatment	721100	Assistantships	0.00	0.00	0.00
112102	In-Situ Wetland Treatment	721155	Asstship-Tuition Waiver	0.00	(1,919.00)	(1,919.00)
112104	Lightweight Metareasoning	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
112104	Lightweight Metareasoning	721100	Assistantships	0.00	0.00	0.00
112104	Lightweight Metareasoning	721155	Asstship-Tuition Waiver	0.00	(4,650.00)	(4,650.00)
112114	CSSP Phase II	721042	Waivers-Grad Insurance Pymts	(3,492.00)	0.00	0.00
112114	CSSP Phase II	721100	Assistantships	0.00	0.00	0.00
112114	CSSP Phase II	721155	Asstship-Tuition Waiver	(10,986.00)	0.00	0.00
112122	ISCO Metals Release	721100	Assistantships	0.00	0.00	0.00
115054	Florida Goes ET	721100	Assistantships	0.00	0.00	0.00
115054	Florida Goes ET	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
115058	Florida Goes ET	721100	Assistantships	0.00	0.00	0.00
115060	Water Quality and Landscape	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
115060	Water Quality and Landscape	721155	Asstship-Tuition Waiver	0.00	(531.50)	(531.50)
115069	New Boston Watershed	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
115069	New Boston Watershed	721100	Assistantships	0.00	0.00	0.00
115069	New Boston Watershed	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
115074	NH Streamwater Thermal Loading	721100	Assistantships	0.00	0.00	0.00
115074	NH Streamwater Thermal Loading	721155	Asstship-Tuition Waiver	0.00	(959.50)	(959.50)
115076	Boron Septic Source Trace	721100	Assistantships	0.00	0.00	0.00
116061	Administration	721100	Assistantships	0.00	0.00	0.00
116065	Assessment of Child Neglect	721100	Assistantships	0.00	0.00	0.00
116067	Administration	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
116067	Administration	721100	Assistantships	0.00	0.00	0.00
116067	Administration	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
116074	CATLAB Records Interoperability	721100	Assistantships	0.00	0.00	0.00
116074	CATLAB Records Interoperability	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
116075	CATLAB Testing & Development	721100	Assistantships	0.00	0.00	0.00
116075	CATLAB Testing & Development	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
116081	CATLAB Technology Development	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
116081	CATLAB Technology Development	721100	Assistantships	0.00	0.00	0.00
116081	CATLAB Technology Development	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	721100	Assistantships	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	721100	Assistantships	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	721100	Assistantships	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
116092	CCRC P-9 Admin	721100	Assistantships	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	721042	Waivers-Grad Insurance Pymts	(864.27)	(810.00)	(810.00)
116096	CATLAB NH Local Agency Equip	721100	Assistantships	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	721155	Asstship-Tuition Waiver	(5,260.36)	(5,689.50)	(5,689.50)
116097	CATLAB Tech Development	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
116097	CATLAB Tech Development	721100	Assistantships	0.00	0.00	0.00
116097	CATLAB Tech Development	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
116102	Consolidated Advanced Technl	721042	Waivers-Grad Insurance Pymts	(4,373.73)	(1,458.00)	(1,458.00)
116102	Consolidated Advanced Technl	721100	Assistantships	0.00	0.00	0.00
116102	Consolidated Advanced Technl	721155	Asstship-Tuition Waiver	(27,319.64)	(6,469.60)	(6,469.60)
116106	Consolidated Advaned Technolog	721100	Assistantships	0.00	0.00	0.00
116107	UNH Police	721100	Assistantships	0.00	0.00	0.00
116108	Project 54	721100	Assistantships	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	7211	Assistantships	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7223	Other Financial Aid	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7211	Assistantships	0.00	0.00	0.00
120007	Research Budget	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
120011	UNH Recycled Materials Center	7211	Assistantships	0.00	0.00	0.00
120011	UNH Recycled Materials Center	721100	Assistantships	0.00	0.00	0.00
120011	UNH Recycled Materials Center	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120012	UNH Recycled Materials Center	7211	Assistantships	0.00	0.00	0.00
120012	UNH Recycled Materials Center	721100	Assistantships	0.00	0.00	0.00
120012	UNH Recycled Materials Center	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	721100	Assistantships	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	721100	Assistantships	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	721100	Assistantships	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	721100	Assistantships	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	721100	Assistantships	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120019	Recycled Materials - Project 10	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120020	Recycled Materials - Project 12	721100	Assistantships	0.00	0.00	0.00
120020	Recycled Materials - Project 12	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	721100	Assistantships	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	721155	Asstship-Tuition Waiver	0.00	0.00	0.00

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120025	2004-05 RMRC - Project 31A	721100	Assistantships	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	721100	Assistantships	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	721100	Assistantships	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	721100	Assistantships	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	721100	Assistantships	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	721100	Assistantships	0.00	0.00	0.00
120035	Proj 40 Leaching of Mining Waste	721100	Assistantships	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	721100	Assistantships	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	721100	Assistantships	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	721100	Assistantships	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	721100	Assistantships	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	721100	Assistantships	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	721100	Assistantships	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120048	RMRC	721042	Waivers-Grad Insurance Pymts	(873.00)	(810.00)	(810.00)
120048	RMRC	721100	Assistantships	0.00	0.00	0.00
120048	RMRC	721155	Asstship-Tuition Waiver	(6,012.50)	(10,649.00)	(10,649.00)
120050	Project 62	721100	Assistantships	0.00	0.00	0.00
120050	Project 62	721155	Asstship-Tuition Waiver	0.00	(9,109.00)	(9,109.00)
120052	Project 57	721100	Assistantships	0.00	0.00	0.00
120052	Project 57	721155	Asstship-Tuition Waiver	0.00	(8,136.00)	(8,136.00)
120054	Project 45 - Modulus of C&D	721042	Waivers-Grad Insurance Pymts	(873.00)	(810.00)	(810.00)
120054	Project 45 - Modulus of C&D	721100	Assistantships	0.00	0.00	0.00
120054	Project 45 - Modulus of C&D	721155	Asstship-Tuition Waiver	(4,674.50)	(4,378.50)	(4,378.50)
120056	NETC 06-1 MEPDG Verification	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(810.00)	(810.00)
120056	NETC 06-1 MEPDG Verification	721100	Assistantships	0.00	0.00	0.00
120056	NETC 06-1 MEPDG Verification	721155	Asstship-Tuition Waiver	(10,667.00)	(3,757.50)	(3,757.50)
120059	RMRC RAP Aging	721100	Assistantships	0.00	0.00	0.00
120059	RMRC RAP Aging	721155	Asstship-Tuition Waiver	(12,025.00)	0.00	0.00
13D001	Reading Recovery Training	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
13F038	Black Bear Genetic Tagging	722100	Financial Aid Allocations	0.00	0.00	0.00
13F039	Tidal Marsh Soils	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
13F039	Tidal Marsh Soils	721100	Assistantships	0.00	0.00	0.00
13F039	Tidal Marsh Soils	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	721100	Assistantships	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
13F056	Ecology of NH Bobcats	721042	Waivers-Grad Insurance Pymts	(873.00)	(1,620.00)	(1,620.00)
13F056	Ecology of NH Bobcats	721100	Assistantships	0.00	0.00	0.00
13F056	Ecology of NH Bobcats	721155	Asstship-Tuition Waiver	(3,769.50)	(10,606.00)	(10,606.00)
13F070	Ecology of Marten	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
13F070	Ecology of Marten	721100	Assistantships	0.00	0.00	0.00
13F070	Ecology of Marten	721155	Asstship-Tuition Waiver	(4,945.50)	0.00	0.00
13F071	Productivity of Deer	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
13F071	Productivity of Deer	721100	Assistantships	0.00	0.00	0.00
13F071	Productivity of Deer	721155	Asstship-Tuition Waiver	(4,332.50)	0.00	0.00
13F072	Nuisance Bears	721100	Assistantships	0.00	0.00	0.00
13F072	Nuisance Bears	721155	Asstship-Tuition Waiver	(7,269.50)	0.00	0.00
13GFN0	2009-2010 NH State Grant	722305	Other Financial Aid-Scholarships	0.00	(590,000.00)	(590,000.00)
13GFN1	2010-2011 NH State Grant	722305	Other Financial Aid-Scholarships	(560,550.00)	0.00	0.00
13GFN6	2005-2006 NH State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
13GFN7	2006-2007 NH State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
13GFN8	2007-2008 NH State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
13GFN9	2008-2009 NH State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
13H074	Educa Tuition Partnership	721000	Waivers (Non-Assistantships)	0.00	0.00	0.00
13H074	Educa Tuition Partnership	721100	Assistantships	0.00	0.00	0.00
13H074	Educa Tuition Partnership	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	721100	Assistantships	0.00	0.00	0.00
13H093	Child Welfare Tuition Partners	721100	Assistantships	0.00	0.00	0.00
13H093	Child Welfare Tuition Partners	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
13H105	Education Tuition Partnership	721100	Assistantships	0.00	0.00	0.00
13H105	Education Tuition Partnership	722310	Other Financial Aid-Misc Dept Schol	0.00	(73,296.00)	(73,296.00)
13H124	Education Tuition Partnership	721100	Assistantships	0.00	0.00	0.00
13H124	Education Tuition Partnership	722310	Other Financial Aid-Misc Dept Schol	(51,334.00)	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	721100	Assistantships	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
13T022	Properties of HMA With RAP	721100	Assistantships	0.00	0.00	0.00
13T022	Properties of HMA With RAP	721155	Asstship-Tuition Waiver	0.00	(858.00)	(858.00)
13T035	Warm Mix Asphalt	721100	Assistantships	0.00	0.00	0.00
13T035	Warm Mix Asphalt	721155	Asstship-Tuition Waiver	0.00	0.00	0.00

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13T036	In-service Performance Monitor	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
13T036	In-service Performance Monitor	721100	Assistantships	0.00	0.00	0.00
13T036	In-service Performance Monitor	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
13T043	Self Consolidating Concrete	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
13T043	Self Consolidating Concrete	721100	Assistantships	0.00	0.00	0.00
13T043	Self Consolidating Concrete	721155	Asstship-Tuition Waiver	0.00	(4,378.50)	(4,378.50)
13T044	MEPDG Instrumentation	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
13T044	MEPDG Instrumentation	721100	Assistantships	0.00	0.00	0.00
13T044	MEPDG Instrumentation	721155	Asstship-Tuition Waiver	0.00	(5,649.50)	(5,649.50)
13T051	NHDOT High RAP Mixtures	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
13T051	NHDOT High RAP Mixtures	721100	Assistantships	0.00	0.00	0.00
13T051	NHDOT High RAP Mixtures	721155	Asstship-Tuition Waiver	(7,510.00)	0.00	0.00
13T052	NE High RAP Pooled Fund	721042	Waivers-Grad Insurance Pymts	(1,746.00)	0.00	0.00
13T052	NE High RAP Pooled Fund	721100	Assistantships	0.00	0.00	0.00
13T052	NE High RAP Pooled Fund	721155	Asstship-Tuition Waiver	(7,991.00)	0.00	0.00
13V007	Cleanup of Hazardous Waste	721155	Asstship-Tuition Waiver	0.00	(5,649.50)	(5,649.50)
13V043	Point of Entry Treatment System	721100	Assistantships	0.00	0.00	0.00
13V043	Point of Entry Treatment System	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
13V097	Hampton-Seabrook Restoration	721100	Assistantships	0.00	0.00	0.00
13V097	Hampton-Seabrook Restoration	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
13V113	Chloride Mitigation	721100	Assistantships	0.00	0.00	0.00
13Z052	2002-2003 NH State Repayment	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
13Z060	2003-2004 NH State Repayment	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
13Z063	2004-2005 NH State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
13ZU09	2008-2009 UNIQUE Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
13ZU10	2009-2010 UNIQUE Grant	722305	Other Financial Aid-Scholarships	(218.00)	(762,703.50)	(762,703.50)
13ZU11	2010-2011 UNIQUE Grant	722305	Other Financial Aid-Scholarships	(625,750.00)	0.00	0.00
143130	Greenland Melt	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	721100	Assistantships	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143162	RHESSI Sky Monitor	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	721100	Assistantships	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143182	LBA Synthesis & Integration	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
143182	LBA Synthesis & Integration	721100	Assistantships	0.00	0.00	0.00
143182	LBA Synthesis & Integration	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(3,240.00)	(3,240.00)
143186	2005 New Hampshire Space Grant	721100	Assistantships	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	721155	Asstship-Tuition Waiver	(6,917.50)	(29,292.50)	(29,292.50)
143186	2005 New Hampshire Space Grant	722100	Financial Aid Allocations	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
143190	CTZ Strip Detectors	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
143190	CTZ Strip Detectors	721100	Assistantships	0.00	0.00	0.00
143190	CTZ Strip Detectors	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143194	Scintillator Imaging	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
143194	Scintillator Imaging	721100	Assistantships	0.00	0.00	0.00
143194	Scintillator Imaging	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143197	Research and Discover 2005-2008	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
143197	Research and Discover 2005-2008	721100	Assistantships	0.00	0.00	0.00
143197	Research and Discover 2005-2008	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143200	Science Teacher Education	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	721100	Assistantships	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143206	North American Outflow Using Aura	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
143206	North American Outflow Using Aura	721100	Assistantships	0.00	0.00	0.00
143206	North American Outflow Using Aura	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143209	Ram Ray Fellowship	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
143209	Ram Ray Fellowship	721100	Assistantships	0.00	0.00	0.00
143209	Ram Ray Fellowship	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	721100	Assistantships	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	721100	Assistantships	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	721100	Assistantships	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	721042	Waivers-Grad Insurance Pymts	(873.00)	(1,620.00)	(1,620.00)
143235	Plasma Sheet:Geomagnetic Storm	721155	Asstship-Tuition Waiver	(1,000.00)	(16,277.00)	(16,277.00)
143239	Turbulent Cascade Kinetic Scal	721100	Assistantships	0.00	0.00	0.00
143240	CLUSTER-EDI MO & DA	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,620.00)	(1,620.00)
143240	CLUSTER-EDI MO & DA	721100	Assistantships	0.00	0.00	0.00
143240	CLUSTER-EDI MO & DA	721155	Asstship-Tuition Waiver	(8,437.00)	(6,924.00)	(6,924.00)
143241	ACES	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
143241	ACES	721100	Assistantships	0.00	0.00	0.00
143241	ACES	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143242	Heavy Ions in Reconnection	721042	Waivers-Grad Insurance Pymts	(1,309.50)	0.00	0.00
143242	Heavy Ions in Reconnection	721155	Asstship-Tuition Waiver	(5,793.50)	0.00	0.00
143245	CASCADES 2	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
143245	CASCADES 2	721100	Assistantships	0.00	0.00	0.00

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143245	CASCADES 2	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143247	Natrl Forest Distrbnce-Santo	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
143247	Natrl Forest Distrbnce-Santo	721100	Assistantships	0.00	0.00	0.00
143247	Natrl Forest Distrbnce-Santo	721155	Asstship-Tuition Waiver	0.00	(2,000.00)	(2,000.00)
143248	EPSCoR RID	721042	Waivers-Grad Insurance Pymts	(1,746.00)	0.00	0.00
143248	EPSCoR RID	721100	Assistantships	0.00	0.00	0.00
143248	EPSCoR RID	721155	Asstship-Tuition Waiver	(10,667.00)	0.00	0.00
143249	Stochastic Particle Acceleratn	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
143249	Stochastic Particle Acceleratn	721100	Assistantships	0.00	0.00	0.00
143249	Stochastic Particle Acceleratn	721155	Asstship-Tuition Waiver	(1,083.00)	0.00	0.00
143250	Solar Wind Drivers	721042	Waivers-Grad Insurance Pymts	(873.00)	(1,620.00)	(1,620.00)
143250	Solar Wind Drivers	721155	Asstship-Tuition Waiver	(1,083.00)	(2,000.00)	(2,000.00)
143252	Investigations w Spacecraft Wind	721042	Waivers-Grad Insurance Pymts	(3,492.00)	0.00	0.00
143252	Investigations w Spacecraft Wind	721100	Assistantships	0.00	0.00	0.00
143252	Investigations w Spacecraft Wind	721155	Asstship-Tuition Waiver	(13,650.00)	0.00	0.00
143256	Refine Maint MODIS Chlorophyll	721100	Assistantships	0.00	0.00	0.00
143256	Refine Maint MODIS Chlorophyll	722	Other Financial Aid	0.00	0.00	0.00
143257	Disease Ecology-Public Health	721042	Waivers-Grad Insurance Pymts	(873.00)	(1,620.00)	(1,620.00)
143257	Disease Ecology-Public Health	721100	Assistantships	0.00	0.00	0.00
143257	Disease Ecology-Public Health	721155	Asstship-Tuition Waiver	(1,083.00)	(6,864.50)	(6,864.50)
143260	ARCTAS	721100	Assistantships	0.00	0.00	0.00
143260	ARCTAS	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143265	Wave-Particle Simulations	721100	Assistantships	0.00	0.00	0.00
143265	Wave-Particle Simulations	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143268	CASTER Technology	721042	Waivers-Grad Insurance Pymts	(873.00)	(1,620.00)	(1,620.00)
143268	CASTER Technology	721155	Asstship-Tuition Waiver	(4,291.00)	(7,501.00)	(7,501.00)
143276	Research & Discover	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,620.00)	(1,620.00)
143276	Research & Discover	721100	Assistantships	0.00	0.00	0.00
143276	Research & Discover	721155	Asstship-Tuition Waiver	(23,641.00)	(7,018.50)	(7,018.50)
143277	Fellowship F. Santo	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
143277	Fellowship F. Santo	721100	Assistantships	0.00	0.00	0.00
143277	Fellowship F. Santo	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143278	RENU	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
143278	RENU	721100	Assistantships	0.00	0.00	0.00
143278	RENU	721155	Asstship-Tuition Waiver	0.00	(7,563.00)	(7,563.00)
143281	Thermal Upwelling	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,620.00)	(1,620.00)
143281	Thermal Upwelling	721100	Assistantships	0.00	0.00	0.00
143281	Thermal Upwelling	721155	Asstship-Tuition Waiver	(3,922.00)	(6,039.00)	(6,039.00)
143283	Pulsating Aurora	721042	Waivers-Grad Insurance Pymts	365.00	(1,620.00)	(1,620.00)
143283	Pulsating Aurora	721100	Assistantships	0.00	0.00	0.00
143283	Pulsating Aurora	721155	Asstship-Tuition Waiver	0.00	(2,000.00)	(2,000.00)
143284	Lunar Surface Nav (CelNav)	721100	Assistantships	0.00	0.00	0.00
143284	Lunar Surface Nav (CelNav)	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143287	Super COMPTEL	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,620.00)	(1,620.00)
143287	Super COMPTEL	721100	Assistantships	0.00	0.00	0.00
143287	Super COMPTEL	721155	Asstship-Tuition Waiver	(2,817.00)	(3,794.00)	(3,794.00)
143288	Astro GRAPE	721042	Waivers-Grad Insurance Pymts	(2,619.00)	(1,620.00)	(1,620.00)
143288	Astro GRAPE	721100	Assistantships	0.00	0.00	0.00
143288	Astro GRAPE	721155	Asstship-Tuition Waiver	(5,005.00)	(6,165.00)	(6,165.00)
143293	Multiscale Model Mag	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
143293	Multiscale Model Mag	721155	Asstship-Tuition Waiver	0.00	(8,652.00)	(8,652.00)
143294	NASA LaNDS IRAD: CelNav	722310	Other Financial Aid-Misc Dept Schol	0.00	(5,649.50)	(5,649.50)
143296	NASA NESSF Program	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
143296	NASA NESSF Program	721100	Assistantships	0.00	0.00	0.00
143296	NASA NESSF Program	721155	Asstship-Tuition Waiver	(2,166.00)	(2,126.00)	(2,126.00)
143297	Dolan Fellowship	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,620.00)	(1,620.00)
143297	Dolan Fellowship	721100	Assistantships	0.00	0.00	0.00
143297	Dolan Fellowship	721155	Asstship-Tuition Waiver	(254.00)	(330.00)	(330.00)
143298	Natural Disturbance & Recovery	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,215.00)	(1,215.00)
143298	Natural Disturbance & Recovery	721100	Assistantships	0.00	0.00	0.00
143298	Natural Disturbance & Recovery	721155	Asstship-Tuition Waiver	(2,083.00)	(1,563.00)	(1,563.00)
143299	2009 GRSP	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,620.00)	(1,620.00)
143299	2009 GRSP	721100	Assistantships	0.00	0.00	0.00
143299	2009 GRSP	721155	Asstship-Tuition Waiver	(2,166.00)	(2,126.00)	(2,126.00)
143300	COMPTEL Albedo	721100	Assistantships	0.00	0.00	0.00
143300	COMPTEL Albedo	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143302	Dissolved Organic Carbon	721042	Waivers-Grad Insurance Pymts	(1,746.00)	0.00	0.00
143302	Dissolved Organic Carbon	721100	Assistantships	0.00	0.00	0.00
143302	Dissolved Organic Carbon	721155	Asstship-Tuition Waiver	(9,930.50)	(3,495.75)	(3,495.75)
143305	Interstellar Pick U Ions	721042	Waivers-Grad Insurance Pymts	(1,746.00)	0.00	0.00
143305	Interstellar Pick U Ions	721100	Assistantships	0.00	0.00	0.00
143305	Interstellar Pick U Ions	721155	Asstship-Tuition Waiver	(9,234.50)	0.00	0.00
143308	Recon - Instab Corona Eruptn	721042	Waivers-Grad Insurance Pymts	(1,746.00)	0.00	0.00
143308	Recon - Instab Corona Eruptn	721100	Assistantships	0.00	0.00	0.00
143308	Recon - Instab Corona Eruptn	721155	Asstship-Tuition Waiver	(2,083.00)	0.00	0.00
143311	Development-Testing of PICAP	721042	Waivers-Grad Insurance Pymts	(1,746.00)	0.00	0.00
143311	Development-Testing of PICAP	721100	Assistantships	0.00	0.00	0.00
143311	Development-Testing of PICAP	721155	Asstship-Tuition Waiver	(8,010.50)	0.00	0.00
143318	Magnetopause Processes	721042	Waivers-Grad Insurance Pymts	(1,746.00)	0.00	0.00
143318	Magnetopause Processes	721100	Assistantships	0.00	0.00	0.00
143318	Magnetopause Processes	721155	Asstship-Tuition Waiver	(2,083.00)	0.00	0.00

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A - Operating Revenues

A10SFNAD - Less: Student Financial Aid

143319	Neitral Upwelling in Cusp	721042	Waivers-Grad Insurance Pymts	(1,746.00)	0.00	0.00
143319	Neitral Upwelling in Cusp	721100	Assistantships	0.00	0.00	0.00
143319	Neitral Upwelling in Cusp	721155	Asstship-Tuition Waiver	(2,083.00)	0.00	0.00
143321	Space Grant 2010-2015	721042	Waivers-Grad Insurance Pymts	(3,492.00)	0.00	0.00
143321	Space Grant 2010-2015	721100	Assistantships	0.00	0.00	0.00
143321	Space Grant 2010-2015	721155	Asstship-Tuition Waiver	(35,265.50)	0.00	0.00
143325	Feddersen NASA Fellowship	721100	Assistantships	0.00	0.00	0.00
143325	Feddersen NASA Fellowship	721155	Asstship-Tuition Waiver	(2,166.00)	0.00	0.00
143337	CLUSTER-CODIF MO & DA	721042	Waivers-Grad Insurance Pymts	(436.50)	0.00	0.00
143337	CLUSTER-CODIF MO & DA	721155	Asstship-Tuition Waiver	(1,461.00)	0.00	0.00
143339	CRaTer Science Mission Phase	721100	Assistantships	0.00	0.00	0.00
143340	EMMREM	721100	Assistantships	0.00	0.00	0.00
143C00	Gro Reforecast	7211	Assistantships	0.00	0.00	0.00
143C00	Gro Reforecast	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143C00	Gro Reforecast	7223	Other Financial Aid	0.00	0.00	0.00
143C00	Gro Reforecast	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
143C01	Gro Reforecast	7211	Assistantships	0.00	0.00	0.00
143C01	Gro Reforecast	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	7211	Assistantships	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	721100	Assistantships	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	721100	Assistantships	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	721042	Waivers-Grad Insurance Pymts	(873.00)	(3,240.00)	(3,240.00)
143C18	STEREO Magnetic Field, Ions	721100	Assistantships	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	721155	Asstship-Tuition Waiver	(8,754.50)	(12,510.25)	(12,510.25)
14700Z	Use of Genome Enabled Tools	721100	Assistantships	0.00	0.00	0.00
14701Z	Smart Machining Sensors	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,620.00)	(1,620.00)
14701Z	Smart Machining Sensors	721100	Assistantships	0.00	0.00	0.00
14701Z	Smart Machining Sensors	721155	Asstship-Tuition Waiver	(11,986.50)	(11,299.00)	(11,299.00)
14705Z	Basis of Interactions	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
14705Z	Basis of Interactions	721100	Assistantships	0.00	0.00	0.00
14705Z	Basis of Interactions	721155	Asstship-Tuition Waiver	(12,317.25)	(4,155.50)	(4,155.50)
14707Z	Quantifying Pleiotropy	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
14707Z	Quantifying Pleiotropy	721100	Assistantships	0.00	0.00	0.00
14707Z	Quantifying Pleiotropy	721155	Asstship-Tuition Waiver	(2,309.00)	0.00	0.00
147097	Gas-Phase Chemistry	721100	Assistantships	0.00	0.00	0.00
147097	Gas-Phase Chemistry	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147101	Macromolecular Assembly	7211	Assistantships	0.00	0.00	0.00
147101	Macromolecular Assembly	721100	Assistantships	0.00	0.00	0.00
147101	Macromolecular Assembly	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147109	Adaptive Evolution	7211	Assistantships	0.00	0.00	0.00
147109	Adaptive Evolution	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14710Z	PENGIUN	721100	Assistantships	0.00	0.00	0.00
14711Z	Changing Seasonality	721100	Assistantships	0.00	0.00	0.00
14712Z	PENGIUN	721042	Waivers-Grad Insurance Pymts	0.00	(405.00)	(405.00)
14712Z	PENGIUN	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14713Z	Solar Wind Magnetosphere	721042	Waivers-Grad Insurance Pymts	(593.64)	(810.00)	(810.00)
14713Z	Solar Wind Magnetosphere	721100	Assistantships	0.00	0.00	0.00
14713Z	Solar Wind Magnetosphere	721155	Asstship-Tuition Waiver	(2,931.98)	(1,396.50)	(1,396.50)
14716Z	Capsules in Channels	721042	Waivers-Grad Insurance Pymts	(1,746.00)	0.00	0.00
14716Z	Capsules in Channels	721100	Assistantships	0.00	0.00	0.00
14716Z	Capsules in Channels	721155	Asstship-Tuition Waiver	(12,025.00)	0.00	0.00
147191	Dynamics of Self-Assembly	721100	Assistantships	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147208	GLOBE Land Cover	721100	Assistantships	0.00	0.00	0.00
147208	GLOBE Land Cover	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	721100	Assistantships	0.00	0.00	0.00
147211	Phylum Nematoda	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147211	Phylum Nematoda	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147217	CAREER Award	721100	Assistantships	0.00	0.00	0.00
147217	CAREER Award	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147235	Machine Tool Process Capability	721100	Assistantships	0.00	0.00	0.00
147235	Machine Tool Process Capability	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147236	Space Weather	721100	Assistantships	0.00	0.00	0.00
147236	Space Weather	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147241	Temporal Variations	721100	Assistantships	0.00	0.00	0.00
147241	Temporal Variations	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147243	Climatic and Biological Controls	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147247	Perceptual Optimization for Data	721100	Assistantships	0.00	0.00	0.00
147247	Perceptual Optimization for Data	721115	Asstship-Grad TW	0.00	0.00	0.00
147247	Perceptual Optimization for Data	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147252	Partnership for Research	720036	MBFA-Grad NSF Fellowship-Tuit Grant	0.00	0.00	0.00
147252	Partnership for Research	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
147252	Partnership for Research	721155	Asstship-Tuition Waiver	0.00	(3,371.00)	(3,371.00)
147257	Physical Model Rotator	721100	Assistantships	0.00	0.00	0.00
147257	Physical Model Rotator	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147260	Viscoelastic Materials	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
147260	Viscoelastic Materials	721100	Assistantships	0.00	0.00	0.00
147260	Viscoelastic Materials	721155	Asstship-Tuition Waiver	0.00	(5,794.00)	(5,794.00)
147262	CAREER: Langmuir Circulation	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
147262	CAREER: Langmuir Circulation	721100	Assistantships	0.00	0.00	0.00

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147262	CAREER: Langmuir Circulation	721155	Asstship-Tuition Waiver	0.00	(8,267.00)	(8,267.00)
147266	Role of Collisionless Reconnection	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	721100	Assistantships	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	721100	Assistantships	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147269	Microforming Processes	721100	Assistantships	0.00	0.00	0.00
147269	Microforming Processes	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	721100	Assistantships	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147272	Friction and Wear	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147272	Friction and Wear	721100	Assistantships	0.00	0.00	0.00
147272	Friction and Wear	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147273	GnRH in Lamprey	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147273	GnRH in Lamprey	721100	Assistantships	0.00	0.00	0.00
147273	GnRH in Lamprey	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147277	Spectral Element Method	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147277	Spectral Element Method	721100	Assistantships	0.00	0.00	0.00
147277	Spectral Element Method	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147279	Acylation in Membrane Binding	721100	Assistantships	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	721100	Assistantships	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	721100	Assistantships	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147298	Geo-Referenced Video Mosaics	721100	Assistantships	0.00	0.00	0.00
147298	Geo-Referenced Video Mosaics	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147299	Career: Microbial Carbon	721100	Assistantships	0.00	0.00	0.00
147299	Career: Microbial Carbon	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
147300	Estuarine and Coastal Flows	721100	Assistantships	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	721155	Asstship-Tuition Waiver	0.00	(2,126.00)	(2,126.00)
147306	GEM: Solar Wind Entry Sites	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
147306	GEM: Solar Wind Entry Sites	721155	Asstship-Tuition Waiver	0.00	(2,000.00)	(2,000.00)
147315	Svalbard ULF Waves	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147315	Svalbard ULF Waves	721100	Assistantships	0.00	0.00	0.00
147315	Svalbard ULF Waves	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	721100	Assistantships	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	721100	Assistantships	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147328	Global Simulations	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147328	Global Simulations	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147331	Science State Citizenship L Amr	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147331	Science State Citizenship L Amr	721100	Assistantships	0.00	0.00	0.00
147331	Science State Citizenship L Amr	721120	Asstship-Grad Asst TW Non Res	0.00	0.00	0.00
147331	Science State Citizenship L Amr	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147336	Cognitive Developmental Factors	721100	Assistantships	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	721100	Assistantships	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
147348	Dynamic Cal of Smart Machin Sy	721100	Assistantships	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	721155	Asstship-Tuition Waiver	0.00	(8,689.00)	(8,689.00)
147349	Elastic-Surfactant Effects	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	721100	Assistantships	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
147352	Magnetosphere Ionosphere Model	721155	Asstship-Tuition Waiver	(4,332.50)	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	721100	Assistantships	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147355	Northeastern Carbon Sink	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
147355	Northeastern Carbon Sink	721100	Assistantships	0.00	0.00	0.00
147355	Northeastern Carbon Sink	721155	Asstship-Tuition Waiver	0.00	(6,987.00)	(6,987.00)
147358	Scaling of N Cycle Ctrl	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrl	721100	Assistantships	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrl	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrl	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
147360	Carbon Allocation Mycorrhizal	721100	Assistantships	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	721155	Asstship-Tuition Waiver	0.00	(1,063.00)	(1,063.00)
147366	GEO-Teach	721042	Waivers-Grad Insurance Pymts	0.00	(6,480.00)	(6,480.00)
147366	GEO-Teach	721100	Assistantships	0.00	0.00	0.00
147366	GEO-Teach	721155	Asstship-Tuition Waiver	0.00	(20,181.50)	(20,181.50)
147368	Topics String Compactification	721042	Waivers-Grad Insurance Pymts	(2,619.00)	(3,240.00)	(3,240.00)
147368	Topics String Compactification	721100	Assistantships	0.00	0.00	0.00
147368	Topics String Compactification	721155	Asstship-Tuition Waiver	(3,249.00)	(4,252.00)	(4,252.00)
147369	Studies of Solar Wind Magnet	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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147369	Studies of Solar Wind Magnet	721100	Assistantships	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147373	Lattice QCD Calculations	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,620.00)	(1,620.00)
147373	Lattice QCD Calculations	721100	Assistantships	0.00	0.00	0.00
147373	Lattice QCD Calculations	721155	Asstship-Tuition Waiver	(2,166.00)	(2,126.00)	(2,126.00)
147376	Development of Hyperplastic	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(810.00)	(810.00)
147376	Development of Hyperplastic	721100	Assistantships	0.00	0.00	0.00
147376	Development of Hyperplastic	721155	Asstship-Tuition Waiver	(7,010.00)	(4,378.50)	(4,378.50)
147381	IPY Collaborative Research	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147381	IPY Collaborative Research	721100	Assistantships	0.00	0.00	0.00
147381	IPY Collaborative Research	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147382	Geochronology of Cretaccous	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
147382	Geochronology of Cretaccous	721100	Assistantships	0.00	0.00	0.00
147382	Geochronology of Cretaccous	721155	Asstship-Tuition Waiver	0.00	(1,717.00)	(1,717.00)
147383	SERDES Design	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(810.00)	(810.00)
147383	SERDES Design	721100	Assistantships	0.00	0.00	0.00
147383	SERDES Design	721155	Asstship-Tuition Waiver	(2,995.00)	(2,069.00)	(2,069.00)
147387	Structural Health Monitoring	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(810.00)	(810.00)
147387	Structural Health Monitoring	721100	Assistantships	0.00	0.00	0.00
147387	Structural Health Monitoring	721155	Asstship-Tuition Waiver	(19,357.00)	(8,757.00)	(8,757.00)
147388	Ion Heating Rate Profile	721100	Assistantships	0.00	0.00	0.00
147388	Ion Heating Rate Profile	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147391	EPSCOR 2006	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
147391	EPSCOR 2006	721155	Asstship-Tuition Waiver	(1,083.00)	0.00	0.00
147393	Stress Based Failure Criterion	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,620.00)	(1,620.00)
147393	Stress Based Failure Criterion	721100	Assistantships	0.00	0.00	0.00
147393	Stress Based Failure Criterion	721155	Asstship-Tuition Waiver	(5,447.00)	(8,767.00)	(8,767.00)
147397	Snow Chemistry in Denali	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
147397	Snow Chemistry in Denali	721100	Assistantships	0.00	0.00	0.00
147397	Snow Chemistry in Denali	721155	Asstship-Tuition Waiver	0.00	(3,371.00)	(3,371.00)
147401	Klewicki EPSCOR RII	721042	Waivers-Grad Insurance Pymts	(3,492.00)	0.00	0.00
147401	Klewicki EPSCOR RII	721100	Assistantships	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	721155	Asstship-Tuition Waiver	(17,888.00)	0.00	0.00
147402	Performance Based Assessment	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147402	Performance Based Assessment	721100	Assistantships	0.00	0.00	0.00
147402	Performance Based Assessment	721155	Asstship-Tuition Waiver	0.00	(5,649.50)	(5,649.50)
147405	EPSCOR 2006	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147405	EPSCOR 2006	721155	Asstship-Tuition Waiver	(7,340.87)	0.00	0.00
147406	EPSCOR 2006	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,620.00)	(1,620.00)
147406	EPSCOR 2006	721100	Assistantships	0.00	0.00	0.00
147406	EPSCOR 2006	721155	Asstship-Tuition Waiver	(2,166.00)	(3,857.00)	(3,857.00)
147408	PENGUIn	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147408	PENGUIn	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147410	Petaflops Geospace	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,620.00)	(1,620.00)
147410	Petaflops Geospace	721100	Assistantships	0.00	0.00	0.00
147410	Petaflops Geospace	721155	Asstship-Tuition Waiver	(3,922.00)	(13,130.50)	(13,130.50)
147413	NHIRC NSF Fund: Amberwave	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147413	NHIRC NSF Fund: Amberwave	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147421	Physics for Life Science	721042	Waivers-Grad Insurance Pymts	(873.00)	(810.00)	(810.00)
147421	Physics for Life Science	721100	Assistantships	0.00	0.00	0.00
147421	Physics for Life Science	721155	Asstship-Tuition Waiver	(1,083.00)	(1,063.00)	(1,063.00)
147432	Search Algorithms as Agents	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(3,240.00)	(3,240.00)
147432	Search Algorithms as Agents	721100	Assistantships	0.00	0.00	0.00
147432	Search Algorithms as Agents	721155	Asstship-Tuition Waiver	(2,995.00)	(12,135.50)	(12,135.50)
147434	Durant 2006 EPSCOR	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147434	Durant 2006 EPSCOR	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147436	Carbon-Carbon Composites	721042	Waivers-Grad Insurance Pymts	(873.00)	(810.00)	(810.00)
147436	Carbon-Carbon Composites	721100	Assistantships	0.00	0.00	0.00
147436	Carbon-Carbon Composites	721155	Asstship-Tuition Waiver	(7,991.00)	(9,378.00)	(9,378.00)
147437	Ca and Mg Biogeochemistry	721042	Waivers-Grad Insurance Pymts	0.00	750.00	750.00
147437	Ca and Mg Biogeochemistry	721100	Assistantships	0.00	0.00	0.00
147437	Ca and Mg Biogeochemistry	721155	Asstship-Tuition Waiver	0.00	206.00	206.00
147438	Ca and Mg Biogeochemistry	721100	Assistantships	0.00	0.00	0.00
147441	ULF Svalbard	721042	Waivers-Grad Insurance Pymts	(576.18)	(810.00)	(810.00)
147441	ULF Svalbard	721100	Assistantships	0.00	0.00	0.00
147441	ULF Svalbard	721155	Asstship-Tuition Waiver	(2,845.76)	(1,396.50)	(1,396.50)
147443	Characterization of RPA70	721042	Waivers-Grad Insurance Pymts	(873.00)	(810.00)	(810.00)
147443	Characterization of RPA70	721100	Assistantships	0.00	0.00	0.00
147443	Characterization of RPA70	721155	Asstship-Tuition Waiver	(4,945.50)	(4,647.50)	(4,647.50)
147446	NSF Fellowship Jessica Jarett	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,620.00)	(1,620.00)
147446	NSF Fellowship Jessica Jarett	721100	Assistantships	0.00	0.00	0.00
147446	NSF Fellowship Jessica Jarett	721155	Asstship-Tuition Waiver	(7,597.75)	(6,873.50)	(6,873.50)
147446	NSF Fellowship Jessica Jarett	722315	Other Financial Aid-Tuition Grants	0.00	(3,050.00)	(3,050.00)
147450	Mercury Cycling	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
147450	Mercury Cycling	721100	Assistantships	0.00	0.00	0.00
147450	Mercury Cycling	721155	Asstship-Tuition Waiver	0.00	(2,126.00)	(2,126.00)
147456	Insight From Lamprey Genome	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
147456	Insight From Lamprey Genome	721100	Assistantships	0.00	0.00	0.00
147456	Insight From Lamprey Genome	721155	Asstship-Tuition Waiver	0.00	(3,462.00)	(3,462.00)
147462	CAREER: Liquefied Biomass Flow	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
147462	CAREER: Liquefied Biomass Flow	721100	Assistantships	0.00	0.00	0.00

UNH - Durham

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

A - Operating Revenues

A10SFNAD - Less: Student Financial Aid

147462	CAREER: Liquefied Biomass Flow	721155	Asstship-Tuition Waiver	(6,012.50)	0.00	0.00
147473	Reactive Intermediates	721042	Waivers-Grad Insurance Pymts	(2,682.00)	(3,240.00)	(3,240.00)
147473	Reactive Intermediates	721100	Assistantships	0.00	0.00	0.00
147473	Reactive Intermediates	721155	Asstship-Tuition Waiver	(3,363.00)	(13,351.50)	(13,351.50)
147474	NSF GFRP - Julie Barkman	721100	Assistantships	0.00	0.00	0.00
147474	NSF GFRP - Julie Barkman	721155	Asstship-Tuition Waiver	(8,189.00)	(3,550.00)	(3,550.00)
147481	NHIRC NSF Fund: Velcro	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
147481	NHIRC NSF Fund: Velcro	721155	Asstship-Tuition Waiver	0.00	(2,325.00)	(2,325.00)
147488	Process Engineering	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,620.00)	(1,620.00)
147488	Process Engineering	721100	Assistantships	0.00	0.00	0.00
147488	Process Engineering	721155	Asstship-Tuition Waiver	(7,945.00)	(11,299.00)	(11,299.00)
147489	Force Model Uncertainty CNC	721042	Waivers-Grad Insurance Pymts	(1,746.00)	0.00	0.00
147489	Force Model Uncertainty CNC	721100	Assistantships	0.00	0.00	0.00
147489	Force Model Uncertainty CNC	721155	Asstship-Tuition Waiver	(997.50)	0.00	0.00
147490	Distinct Electron Regions	721100	Assistantships	0.00	0.00	0.00
147491	Magnetic Pulsed Welding	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
147491	Magnetic Pulsed Welding	721100	Assistantships	0.00	0.00	0.00
147491	Magnetic Pulsed Welding	721155	Asstship-Tuition Waiver	0.00	(3,757.50)	(3,757.50)
147492	Smart Rocks	721100	Assistantships	0.00	0.00	0.00
147492	Smart Rocks	722310	Other Financial Aid-Misc Dept Schol	(13,201.00)	0.00	0.00
147493	ADVANCE	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(810.00)	(810.00)
147493	ADVANCE	721100	Assistantships	0.00	0.00	0.00
147493	ADVANCE	721155	Asstship-Tuition Waiver	(4,205.00)	(4,709.50)	(4,709.50)
147494	Smart Sediment Grains	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(810.00)	(810.00)
147494	Smart Sediment Grains	721100	Assistantships	0.00	0.00	0.00
147494	Smart Sediment Grains	721155	Asstship-Tuition Waiver	(4,834.00)	(5,649.50)	(5,649.50)
147495	Nitrogen Gas Flux	721100	Assistantships	0.00	0.00	0.00
147497	EPSCOR 2006	721100	Assistantships	0.00	0.00	0.00
147500	Acquisition of Cell Cluster	721042	Waivers-Grad Insurance Pymts	(1,746.00)	0.00	0.00
147500	Acquisition of Cell Cluster	721155	Asstship-Tuition Waiver	(8,665.00)	0.00	0.00
147503	Reduced Dynamical Systems	721042	Waivers-Grad Insurance Pymts	(1,746.00)	0.00	0.00
147503	Reduced Dynamical Systems	721100	Assistantships	0.00	0.00	0.00
147503	Reduced Dynamical Systems	721155	Asstship-Tuition Waiver	(9,309.00)	0.00	0.00
147505	CAREER: Fluid-Sediment	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
147505	CAREER: Fluid-Sediment	721100	Assistantships	0.00	0.00	0.00
147505	CAREER: Fluid-Sediment	721155	Asstship-Tuition Waiver	0.00	(4,378.50)	(4,378.50)
147506	Multiscale Ocean Mixed Layer	721100	Assistantships	0.00	0.00	0.00
147507	Plasma Dynamo and Couette Flow	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
147507	Plasma Dynamo and Couette Flow	721155	Asstship-Tuition Waiver	(5,515.00)	0.00	0.00
147511	NHIRC Roy Matheson	721100	Assistantships	0.00	0.00	0.00
147512	NHIRC Itaconix 3	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
147512	NHIRC Itaconix 3	721155	Asstship-Tuition Waiver	(4,562.50)	0.00	0.00
147517	Coronal Plasmas	721100	Assistantships	0.00	0.00	0.00
147518	Ablation by Turbulent Flow	721100	Assistantships	0.00	0.00	0.00
147521	Fitness and Competitiveness	721100	Assistantships	0.00	0.00	0.00
147522	GFRP - Julie Barkman	721100	Assistantships	0.00	0.00	0.00
147522	GFRP - Julie Barkman	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147526	Alfven-Wave Turbulence	721100	Assistantships	0.00	0.00	0.00
147527	Analysis of Seismic Processes	721100	Assistantships	0.00	0.00	0.00
147528	Protistan Predation	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147528	Protistan Predation	721100	Assistantships	0.00	0.00	0.00
147528	Protistan Predation	721155	Asstship-Tuition Waiver	(9,309.00)	0.00	0.00
147531	Wear Resistant Nitride	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
147531	Wear Resistant Nitride	721100	Assistantships	0.00	0.00	0.00
147531	Wear Resistant Nitride	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147533	Strained Ultrathin Interfaces	721100	Assistantships	0.00	0.00	0.00
147533	Strained Ultrathin Interfaces	721155	Asstship-Tuition Waiver	(4,332.50)	0.00	0.00
147537	Pulsed Tube Hydroforming	721100	Assistantships	0.00	0.00	0.00
147538	Legal Moral Reasoning Behavior	721042	Waivers-Grad Insurance Pymts	(1,746.00)	0.00	0.00
147538	Legal Moral Reasoning Behavior	721100	Assistantships	0.00	0.00	0.00
147538	Legal Moral Reasoning Behavior	721155	Asstship-Tuition Waiver	(5,598.00)	0.00	0.00
147541	Fluvial Feedbacks	721100	Assistantships	0.00	0.00	0.00
147543	Snow Albedo	721042	Waivers-Grad Insurance Pymts	(1,746.00)	0.00	0.00
147543	Snow Albedo	721100	Assistantships	0.00	0.00	0.00
147543	Snow Albedo	721155	Asstship-Tuition Waiver	(2,166.00)	0.00	0.00
147544	Climate Change and Soil Fungi	721100	Assistantships	0.00	0.00	0.00
147547	Noyce Scholarship Program	721100	Assistantships	0.00	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	721100	Assistantships	0.00	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	721042	Waivers-Grad Insurance Pymts	(1,746.00)	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	721100	Assistantships	0.00	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	721155	Asstship-Tuition Waiver	(2,166.00)	0.00	0.00
147554	Geochemistry and Geochronology	721100	Assistantships	0.00	0.00	0.00
147555	Halogen Activation	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
147555	Halogen Activation	721100	Assistantships	0.00	0.00	0.00
147555	Halogen Activation	721155	Asstship-Tuition Waiver	(3,719.50)	0.00	0.00
147561	Studies of 3D Dynamics	721100	Assistantships	0.00	0.00	0.00
147564	EPSCOR STEM Teacher Study	721100	Assistantships	0.00	0.00	0.00
147564	EPSCOR STEM Teacher Study	721155	Asstship-Tuition Waiver	(1,317.00)	0.00	0.00
147568	Woven Composites	721100	Assistantships	0.00	0.00	0.00
147570	Solar Physics with PAMELA	721100	Assistantships	0.00	0.00	0.00
147571	Smart Rocks	721100	Assistantships	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
147578	Fluids for Life Scientists	721100	Assistantships	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7211	Assistantships	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7223	Other Financial Aid	0.00	0.00	0.00
14B001	Hdsl2	7211	Assistantships	0.00	0.00	0.00
14B002	Docsis	7211	Assistantships	0.00	0.00	0.00
14B002	Docsis	721100	Assistantships	0.00	0.00	0.00
14B002	Docsis	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B014	Mpls	7211	Assistantships	0.00	0.00	0.00
14B014	Mpls	721100	Assistantships	0.00	0.00	0.00
14B014	Mpls	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B040	UNH Polymer Workshop	7211	Assistantships	0.00	0.00	0.00
14B040	UNH Polymer Workshop	7223	Other Financial Aid	0.00	0.00	0.00
14B191	Fast Ethernet	721042	Waivers-Grad Insurance Pymts	(174.60)	40.50	40.50
14B191	Fast Ethernet	721080	Waivers-Employee Fees Waiver	0.00	0.00	0.00
14B191	Fast Ethernet	7211	Assistantships	0.00	0.00	0.00
14B191	Fast Ethernet	721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00
14B191	Fast Ethernet	721155	Asstship-Tuition Waiver	(799.10)	(5,117.02)	(5,117.02)
14B192	InterOperability Lab	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,620.00)	(1,620.00)
14B192	InterOperability Lab	721080	Waivers-Employee Fees Waiver	0.00	(295.00)	(295.00)
14B192	InterOperability Lab	721100	Assistantships	0.00	0.00	0.00
14B192	InterOperability Lab	721155	Asstship-Tuition Waiver	(7,322.75)	(15,021.00)	(15,021.00)
14B196	Token Ring	7211	Assistantships	0.00	0.00	0.00
14B197	Internet Protocol	7211	Assistantships	0.00	0.00	0.00
14B197	Internet Protocol	721100	Assistantships	0.00	0.00	0.00
14B197	Internet Protocol	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B200	10-Base-t	721080	Waivers-Employee Fees Waiver	0.00	0.00	0.00
14B201	Atm	7211	Assistantships	0.00	0.00	0.00
14B203	Fibre Channel	721042	Waivers-Grad Insurance Pymts	(873.00)	(405.00)	(405.00)
14B203	Fibre Channel	7211	Assistantships	0.00	0.00	0.00
14B203	Fibre Channel	721100	Assistantships	0.00	0.00	0.00
14B203	Fibre Channel	721155	Asstship-Tuition Waiver	(5,333.50)	(2,824.75)	(2,824.75)
14B206	Wireless Networks	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B206	Wireless Networks	7211	Assistantships	0.00	0.00	0.00
14B206	Wireless Networks	721100	Assistantships	0.00	0.00	0.00
14B206	Wireless Networks	721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00
14B206	Wireless Networks	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B209	Linux Development	7211	Assistantships	0.00	0.00	0.00
14B209	Linux Development	721100	Assistantships	0.00	0.00	0.00
14B209	Linux Development	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B213	Gigabit Ethernet	721042	Waivers-Grad Insurance Pymts	(698.40)	0.00	0.00
14B213	Gigabit Ethernet	721080	Waivers-Employee Fees Waiver	0.00	0.00	0.00
14B213	Gigabit Ethernet	7211	Assistantships	0.00	0.00	0.00
14B213	Gigabit Ethernet	721100	Assistantships	0.00	0.00	0.00
14B213	Gigabit Ethernet	721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00
14B213	Gigabit Ethernet	721155	Asstship-Tuition Waiver	(3,196.40)	(5,649.50)	(5,649.50)
14B214	Adsl	721042	Waivers-Grad Insurance Pymts	(2,619.00)	(1,215.00)	(1,215.00)
14B214	Adsl	721080	Waivers-Employee Fees Waiver	0.00	0.00	0.00
14B214	Adsl	7211	Assistantships	0.00	0.00	0.00
14B214	Adsl	721100	Assistantships	0.00	0.00	0.00
14B214	Adsl	721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00
14B214	Adsl	721155	Asstship-Tuition Waiver	(13,634.00)	(10,649.00)	(10,649.00)
14B215	Bridge Functions	721080	Waivers-Employee Fees Waiver	0.00	0.00	0.00
14B215	Bridge Functions	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B216	1394 - (firewire)	7211	Assistantships	0.00	0.00	0.00
14B265	Voice Over Broadband	721100	Assistantships	0.00	0.00	0.00
14B266	I-Scsi	721080	Waivers-Employee Fees Waiver	0.00	0.00	0.00
14B266	I-Scsi	721100	Assistantships	0.00	0.00	0.00
14B266	I-Scsi	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	721080	Waivers-Employee Fees Waiver	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	721100	Assistantships	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	721155	Asstship-Tuition Waiver	(7,991.00)	(11,005.00)	(11,005.00)
14B347	IPv6	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B348	Power over DTE	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B348	Power over DTE	721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00
14B348	Power over DTE	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	721100	Assistantships	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	722300	Other Financial Aid	0.00	0.00	0.00
14B369	Serial Attached SCSI	721042	Waivers-Grad Insurance Pymts	(436.50)	0.00	0.00
14B369	Serial Attached SCSI	721155	Asstship-Tuition Waiver	(3,006.25)	0.00	0.00
14B386	Vox-Voice Over Consortium	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	721155	Asstship-Tuition Waiver	(7,010.00)	0.00	0.00
14B391	Kidney Transplantation Infection	721100	Assistantships	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	722300	Other Financial Aid	0.00	(959.50)	(959.50)
14B420	I-WARP	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B420	I-WARP	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B435	Goali-Undergraduate Program	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14B455	Nanostructured Carbon	721100	Assistantships	0.00	0.00	0.00
14B455	Nanostructured Carbon	721155	Asstship-Tuition Waiver	0.00	0.00	0.00

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14B465	SAForum Compliance Program	721100	Assistantships	0.00	0.00	0.00
14B465	SAForum Compliance Program	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B490	Polymer Research Consortium	721042	Waivers-Grad Insurance Pymts	(2,619.00)	(3,240.00)	(3,240.00)
14B490	Polymer Research Consortium	721155	Asstship-Tuition Waiver	(11,281.50)	(16,272.00)	(16,272.00)
14B506	NHIRC-Gti-STTR-AFOSR	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	721100	Assistantships	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	721100	Assistantships	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
14B527	Gas Hydrate Research Drilling	721100	Assistantships	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	721155	Asstship-Tuition Waiver	(5,598.00)	0.00	0.00
14B559	Wireless Transmitter & Receive	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
14B565	NHIRC: Xemed-MRI Scanner	721100	Assistantships	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	721155	Asstship-Tuition Waiver	0.00	(3,857.00)	(3,857.00)
14B578	SAform Compliance Program	721042	Waivers-Grad Insurance Pymts	0.00	(1,077.30)	(1,077.30)
14B578	SAform Compliance Program	721100	Assistantships	0.00	0.00	0.00
14B578	SAform Compliance Program	721155	Asstship-Tuition Waiver	0.00	(2,823.84)	(2,823.84)
14B595	Pall Misc VII	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B595	Pall Misc VII	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B604	MIPI	721042	Waivers-Grad Insurance Pymts	(174.60)	(40.50)	(40.50)
14B604	MIPI	721155	Asstship-Tuition Waiver	(799.10)	(532.48)	(532.48)
14B607	NHIRC:Alaka'i-Signal Processg	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B607	NHIRC:Alaka'i-Signal Processg	721100	Assistantships	0.00	0.00	0.00
14B607	NHIRC:Alaka'i-Signal Processg	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B609	NHIRC:Amberwave Nano-Pattrng	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B609	NHIRC:Amberwave Nano-Pattrng	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B612	Smoking	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B612	Smoking	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B613	Preservation of Beverages	721100	Assistantships	0.00	0.00	0.00
14B615	Back Plane Ethernet	721042	Waivers-Grad Insurance Pymts	(698.40)	0.00	0.00
14B615	Back Plane Ethernet	721080	Waivers-Employee Fees Waiver	0.00	0.00	0.00
14B615	Back Plane Ethernet	721155	Asstship-Tuition Waiver	(3,196.40)	0.00	0.00
14B619	Open Fabrics	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B619	Open Fabrics	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B633	TCG	721080	Waivers-Employee Fees Waiver	0.00	0.00	0.00
14B636	NHIRC: Foss -Silver Nanoprtcle	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
14B636	NHIRC: Foss -Silver Nanoprtcle	721100	Assistantships	0.00	0.00	0.00
14B636	NHIRC: Foss -Silver Nanoprtcle	721155	Asstship-Tuition Waiver	0.00	(2,919.00)	(2,919.00)
14B638	PALL Misc Proj VIII	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B641	NHIRC:Velcro-Fabrication	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B641	NHIRC:Velcro-Fabrication	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B647	Microstructure Phase 2	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14B647	Microstructure Phase 2	721100	Assistantships	0.00	0.00	0.00
14B647	Microstructure Phase 2	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B650	Structural Modeling & Analysis	721100	Assistantships	0.00	0.00	0.00
14B654	TR-069	721042	Waivers-Grad Insurance Pymts	(1,309.50)	(1,620.00)	(1,620.00)
14B654	TR-069	721155	Asstship-Tuition Waiver	(7,331.25)	(11,299.00)	(11,299.00)
14B656	DCB	721042	Waivers-Grad Insurance Pymts	(436.50)	0.00	0.00
14B656	DCB	721155	Asstship-Tuition Waiver	(2,327.25)	(3,196.50)	(3,196.50)
14B661	Soy Bean Nutritional Barriers	721100	Assistantships	0.00	0.00	0.00
14B664	NHIRC:RAST RAShTech Eval	721100	Assistantships	0.00	0.00	0.00
14B664	NHIRC:RAST RAShTech Eval	721155	Asstship-Tuition Waiver	0.00	(4,378.50)	(4,378.50)
14B665	Cold Weather Concreting	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
14B665	Cold Weather Concreting	721100	Assistantships	0.00	0.00	0.00
14B665	Cold Weather Concreting	721155	Asstship-Tuition Waiver	0.00	(9,407.00)	(9,407.00)
14B667	MAC DTRA SBIR	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
14B667	MAC DTRA SBIR	721100	Assistantships	0.00	0.00	0.00
14B667	MAC DTRA SBIR	721155	Asstship-Tuition Waiver	(1,000.00)	(2,216.75)	(2,216.75)
14B669	Investigate Copper Netting	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,620.00)	(1,620.00)
14B669	Investigate Copper Netting	721100	Assistantships	0.00	0.00	0.00
14B669	Investigate Copper Netting	721155	Asstship-Tuition Waiver	(12,025.00)	(11,299.00)	(11,299.00)
14B670	Rainbow Smelt Culture SBIR	721100	Assistantships	0.00	0.00	0.00
14B678	Membrane Stabilization of BO	722310	Other Financial Aid-Misc Dept Schol	0.00	(511.50)	(511.50)
14B680	NHIRC: Velcro Y2	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
14B680	NHIRC: Velcro Y2	721100	Assistantships	0.00	0.00	0.00
14B680	NHIRC: Velcro Y2	721155	Asstship-Tuition Waiver	0.00	(2,325.00)	(2,325.00)
14B681	NHIRC:Albany Engr-Microcrack	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
14B681	NHIRC:Albany Engr-Microcrack	721100	Assistantships	0.00	0.00	0.00
14B681	NHIRC:Albany Engr-Microcrack	721155	Asstship-Tuition Waiver	0.00	(9,999.00)	(9,999.00)
14B684	Remote Identification of Marin	721100	Assistantships	0.00	0.00	0.00
14B686	GPON	721042	Waivers-Grad Insurance Pymts	(436.50)	0.00	0.00
14B686	GPON	721155	Asstship-Tuition Waiver	(3,006.25)	0.00	0.00
14B686	GPON	722310	Other Financial Aid-Misc Dept Schol	(3,265.75)	0.00	0.00
14B691	Social LCA	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
14B691	Social LCA	721100	Assistantships	0.00	0.00	0.00
14B691	Social LCA	721155	Asstship-Tuition Waiver	0.00	(1,063.00)	(1,063.00)
14B691	Social LCA	722310	Other Financial Aid-Misc Dept Schol	0.00	(1,950.00)	(1,950.00)

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14B696	Pall Misc Projects IX	721155	Asstship-Tuition Waiver	(2,962.09)	0.00	0.00
14B701	NHIRC:Itaconix-Polyitaconic Es	721100	Assistantships	0.00	0.00	0.00
14B702	NHIRC:Ray-Tech Infrared Joint	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
14B702	NHIRC:Ray-Tech Infrared Joint	721100	Assistantships	0.00	0.00	0.00
14B702	NHIRC:Ray-Tech Infrared Joint	721155	Asstship-Tuition Waiver	(6,012.50)	0.00	0.00
14B706	DOE Neutron II	721100	Assistantships	0.00	0.00	0.00
14B715	NHIRC:Velcro-Medusa	721042	Waivers-Grad Insurance Pymts	(1,746.00)	0.00	0.00
14B715	NHIRC:Velcro-Medusa	721100	Assistantships	0.00	0.00	0.00
14B715	NHIRC:Velcro-Medusa	721155	Asstship-Tuition Waiver	(2,995.00)	0.00	0.00
14B731	Polymer Workshop	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
14B731	Polymer Workshop	721155	Asstship-Tuition Waiver	(2,723.50)	0.00	0.00
14B734	Elimination of Microcracks	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
14B734	Elimination of Microcracks	721100	Assistantships	0.00	0.00	0.00
14B734	Elimination of Microcracks	721155	Asstship-Tuition Waiver	(6,012.50)	0.00	0.00
14B737	NHIRC:Hitchiner Waste Heat Rec	721100	Assistantships	0.00	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	721100	Assistantships	0.00	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	721155	Asstship-Tuition Waiver	(4,654.50)	0.00	0.00
14F023	Nippon Foundation GEBCO	721100	Assistantships	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	721155	Asstship-Tuition Waiver	0.00	621.00	621.00
14F031	Kidney Transplantation Side Effects	721100	Assistantships	0.00	0.00	0.00
14F032	Kidney Transplantation Side Effects	721100	Assistantships	0.00	0.00	0.00
14F032	Kidney Transplantation Side Effects	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14F034	GEBCO Year 2	721100	Assistantships	0.00	0.00	0.00
14F034	GEBCO Year 2	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14F044	Gebco Training Project	721100	Assistantships	0.00	0.00	0.00
14F044	Gebco Training Project	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14F052	Mediterranean Recovery	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
14F052	Mediterranean Recovery	721100	Assistantships	0.00	0.00	0.00
14F052	Mediterranean Recovery	721155	Asstship-Tuition Waiver	0.00	(2,126.00)	(2,126.00)
14F053	ESSMI Canada Case Study	721100	Assistantships	0.00	0.00	0.00
14F057	Gebco Training	721100	Assistantships	0.00	0.00	0.00
14F057	Gebco Training	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14F067	Gebco Training Project	721100	Assistantships	0.00	0.00	0.00
14F067	Gebco Training Project	721155	Asstship-Tuition Waiver	0.00	(9,606.00)	(9,606.00)
14F069	Kidney Graft Survival and NODM	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	721100	Assistantships	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14F073	GEBCO Training Project 09-10	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
14F073	GEBCO Training Project 09-10	721100	Assistantships	0.00	0.00	0.00
14F073	GEBCO Training Project 09-10	721155	Asstship-Tuition Waiver	(10,540.50)	(77,828.00)	(77,828.00)
14F076	Protein-Protein Interactions	721042	Waivers-Grad Insurance Pymts	(1,600.50)	0.00	0.00
14F076	Protein-Protein Interactions	721100	Assistantships	0.00	0.00	0.00
14F076	Protein-Protein Interactions	721155	Asstship-Tuition Waiver	(5,844.00)	0.00	0.00
14F083	Scholarship Proposal	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14F087	GEBCO Training Year 7	721042	Waivers-Grad Insurance Pymts	(10,476.00)	0.00	0.00
14F087	GEBCO Training Year 7	721100	Assistantships	0.00	0.00	0.00
14F087	GEBCO Training Year 7	721155	Asstship-Tuition Waiver	(76,158.00)	0.00	0.00
14F094	Scholarship Proposal	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G005	Family Connections	7211	Assistantships	0.00	0.00	0.00
14G005	Family Connections	7223	Other Financial Aid	0.00	0.00	0.00
14G090	2001-2002 PA State Grant	7223	Other Financial Aid	0.00	0.00	0.00
14G090	2001-2002 PA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G102	2002-2003 MA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G105	2002-2003 CT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14G117	2003-2004 MA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G118	2003-2004 VT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G119	2003-2004 RI State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G120	2003-2004 CT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G121	2003-2004 PA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G122	2003-2004 ME State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G123	2003-2004 MD State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G124	2003-2004 DE State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G128	2004-2005 MA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G129	2004-2005 VT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G130	2004-2005 RI State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G131	2004-2005 CT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G132	2004-2005 PA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G133	2004-2005 ME State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G134	2004-2005 DE State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G141	NETC Steep Watersheds	721100	Assistantships	0.00	0.00	0.00
14G141	NETC Steep Watersheds	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	721100	Assistantships	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14G153	NE MEPDG Lev 2-3 Input Veriftn	721100	Assistantships	0.00	0.00	0.00
14G165	NEC Connectivity in Maine	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14G165	NEC Connectivity in Maine	721100	Assistantships	0.00	0.00	0.00
14G165	NEC Connectivity in Maine	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14G167	LBWD Fouling Study	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00

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14G167	LBWD Fouling Study	721155	Asstship-Tuition Waiver	(3,995.50)	0.00	0.00
14G167	LBWD Fouling Study	722310	Other Financial Aid-Misc Dept Schol	(997.50)	0.00	0.00
14G169	Port Monitoring Work Plan 2010	721155	Asstship-Tuition Waiver	0.00	(3,493.50)	(3,493.50)
14G179	Cottontail Monitoring in ME	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
14G179	Cottontail Monitoring in ME	721100	Assistantships	0.00	0.00	0.00
14G179	Cottontail Monitoring in ME	721155	Asstship-Tuition Waiver	(5,598.00)	0.00	0.00
14GFA0	2009-2010 PA State Grant	722305	Other Financial Aid-Scholarships	0.00	(9,851.00)	(9,851.00)
14GFA1	2010-2011 PA State Grant	722305	Other Financial Aid-Scholarships	(6,448.00)	0.00	0.00
14GFA6	2005-2006 PA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFA7	2006-2007 PA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFA8	2007-2008 PA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFA9	2008-2009 PA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFE0	2009-2010 ME State Grant	722305	Other Financial Aid-Scholarships	0.00	(58,125.00)	(58,125.00)
14GFE1	2010-2011 ME State Grant	722305	Other Financial Aid-Scholarships	(48,625.00)	0.00	0.00
14GFE6	2005-2006 ME State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFE7	2006-2007 ME State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFE8	2007-2008 ME State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFE9	2008-2009 ME State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFM0	2009-2010 MA State Grant	722305	Other Financial Aid-Scholarships	0.00	(119,700.00)	(119,700.00)
14GFM1	2010-2011 MA State Grant	722305	Other Financial Aid-Scholarships	(141,150.00)	0.00	0.00
14GFM6	2005-2006 MA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFM7	2006-2007 MA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFM8	2007-2008 MA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFM9	2008-2009 MA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFR0	2009-2010 RI State Grant	722305	Other Financial Aid-Scholarships	0.00	(51,900.00)	(51,900.00)
14GFR1	2010-2011 RI State Grant	722305	Other Financial Aid-Scholarships	(67,500.00)	0.00	0.00
14GFR6	2005-2006 RI State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFR7	2006-2007 RI State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFR8	2007-2008 RI State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFR9	2008-2009 RI State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFT0	2009-2010 CT State Grant	722305	Other Financial Aid-Scholarships	0.00	(10,500.00)	(10,500.00)
14GFT1	2010-2011 CT State Grant	722305	Other Financial Aid-Scholarships	(10,750.00)	0.00	0.00
14GFT6	2005-2006 CT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFT7	2006-2007 CT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFT8	2007-2008 CT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFT9	2008-2009 CT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFV0	2009-2010 VT State Grant	722305	Other Financial Aid-Scholarships	0.00	(96,675.00)	(96,675.00)
14GFV1	2010-2011 VT State Grant	722305	Other Financial Aid-Scholarships	(98,275.00)	0.00	0.00
14GFV6	2005-2006 VT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFV7	2006-2007 VT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFV8	2007-2008 VT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14GFV9	2008-2009 VT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14N050	Marine Animal Population	7211	Assistantships	0.00	0.00	0.00
14N050	Marine Animal Population	721125	Asstship-Grad TW Summer	0.00	0.00	0.00
14N050	Marine Animal Population	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N050	Marine Animal Population	722300	Other Financial Aid	0.00	0.00	0.00
14N050	Marine Animal Population	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
14N052	Catsat Satellite Project	7211	Assistantships	0.00	0.00	0.00
14N052	Catsat Satellite Project	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N052	Catsat Satellite Project	7223	Other Financial Aid	0.00	0.00	0.00
14N249	Smoking Cessation and Smoke Free	721100	Assistantships	0.00	0.00	0.00
14N281	History of Marine Animal	721100	Assistantships	0.00	0.00	0.00
14N281	History of Marine Animal	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	721100	Assistantships	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N419	Plum Island LTER	721042	Waivers-Grad Insurance Pymts	(1,746.00)	0.00	0.00
14N419	Plum Island LTER	721100	Assistantships	0.00	0.00	0.00
14N419	Plum Island LTER	721155	Asstship-Tuition Waiver	(2,167.00)	(6,713.50)	(6,713.50)
14N477	Investing in America's Families	721100	Assistantships	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	721100	Assistantships	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	721100	Assistantships	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	721100	Assistantships	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N519	Investing in Rural Families	721100	Assistantships	0.00	0.00	0.00
14N519	Investing in Rural Families	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
14N534	QOS Algorithms For EPONS	721100	Assistantships	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	721155	Asstship-Tuition Waiver	0.00	(1,459.50)	(1,459.50)
14N553	American Youth Fdtn Evaluation	721100	Assistantships	0.00	0.00	0.00
14N553	American Youth Fdtn Evaluation	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	721100	Assistantships	0.00	0.00	0.00
14N563	Continued Development of SOA Model	721100	Assistantships	0.00	0.00	0.00
14N563	Continued Development of SOA Model	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N641	Invest America's Rural Family	721100	Assistantships	0.00	0.00	0.00
14N641	Invest America's Rural Family	721130	Asstship-Grad Project TW Non Res	0.00	460.50	460.50
14N642	Poverty Comm Environ Rural Amer	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
14N642	Poverty Comm Environ Rural Amer	721100	Assistantships	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	721100	Assistantships	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N656	PLUS Program Consortium	721000	Waivers (Non-Assistantships)	0.00	0.00	0.00
14N656	PLUS Program Consortium	721100	Assistantships	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	721100	Assistantships	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N683	Re-visioning Rural America	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14N683	Re-visioning Rural America	721100	Assistantships	0.00	0.00	0.00
14N689	Graduate Assistantship	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14N689	Graduate Assistantship	721100	Assistantships	0.00	0.00	0.00
14N689	Graduate Assistantship	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N719	Invest America's Rural Family	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14N719	Invest America's Rural Family	721100	Assistantships	0.00	0.00	0.00
14N719	Invest America's Rural Family	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N720	Driving Forces for Alloying	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14N720	Driving Forces for Alloying	721100	Assistantships	0.00	0.00	0.00
14N720	Driving Forces for Alloying	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N739	Support Programs Evaluation	721100	Assistantships	0.00	0.00	0.00
14N788	H2S Model	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14N788	H2S Model	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N789	MFC Leachate	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14N789	MFC Leachate	721100	Assistantships	0.00	0.00	0.00
14N789	MFC Leachate	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N806	A Mobile-Bentho-Pelagic	721100	Assistantships	0.00	0.00	0.00
14N808	MMS - Project Management	721100	Assistantships	0.00	0.00	0.00
14N808	MMS - Project Management	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N813	MMS - EDI - Elec. Drift Instr.	721100	Assistantships	0.00	0.00	0.00
14N827	Re-visioning Rural America	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14N827	Re-visioning Rural America	721100	Assistantships	0.00	0.00	0.00
14N827	Re-visioning Rural America	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N831	Re-visioning Rural America	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
14N831	Re-visioning Rural America	721115	Asstship-Grad TW	0.00	0.00	0.00
14N831	Re-visioning Rural America	721155	Asstship-Tuition Waiver	0.00	(1,063.00)	(1,063.00)
14N833	Invest America's Rural Family	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14N833	Invest America's Rural Family	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N837	Surfcatants on Drop Dynamics	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
14N837	Surfcatants on Drop Dynamics	721100	Assistantships	0.00	0.00	0.00
14N837	Surfcatants on Drop Dynamics	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	721042	Waivers-Grad Insurance Pymts	(873.00)	(2,430.00)	(2,430.00)
14N875	Sustainable Development & Stdy	721115	Asstship-Grad TW	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	721155	Asstship-Tuition Waiver	(5,598.00)	(1,063.00)	(1,063.00)
14N888	Kailana Model Project	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
14N888	Kailana Model Project	721115	Asstship-Grad TW	0.00	0.00	0.00
14N888	Kailana Model Project	721155	Asstship-Tuition Waiver	0.00	(5,133.50)	(5,133.50)
14N924	IBEX MO-DA Phase E	721042	Waivers-Grad Insurance Pymts	(4,365.00)	(4,050.00)	(4,050.00)
14N924	IBEX MO-DA Phase E	721155	Asstship-Tuition Waiver	(8,499.00)	(20,403.50)	(20,403.50)
14N930	Buzzards Bay Lobster Reprodctn	721100	Assistantships	0.00	0.00	0.00
14N930	Buzzards Bay Lobster Reprodctn	721155	Asstship-Tuition Waiver	0.00	(2,359.50)	(2,359.50)
14N930	Buzzards Bay Lobster Reprodctn	722310	Other Financial Aid-Misc Dept Schol	(400.00)	0.00	0.00
14N936	OCAT Feeding Trial	721100	Assistantships	0.00	0.00	0.00
14N941	Coastal Sediment Transport Mod	721100	Assistantships	0.00	0.00	0.00
14N950	Science Consortium	721100	Assistantships	0.00	0.00	0.00
14N977	CHMC LD	721000	Waivers (Non-Assistantships)	0.00	(184.25)	(184.25)
14N978	Elevating the Issue of Child	721042	Waivers-Grad Insurance Pymts	(873.00)	(810.00)	(810.00)
14N978	Elevating the Issue of Child	721155	Asstship-Tuition Waiver	(1,083.00)	(1,063.00)	(1,063.00)
14N986	Expeditionary Learning Project	721100	Assistantships	0.00	0.00	0.00
14N997	SDP-Spinplane Double Probe	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14N997	SDP-Spinplane Double Probe	721100	Assistantships	0.00	0.00	0.00
14N997	SDP-Spinplane Double Probe	721155	Asstship-Tuition Waiver	(3,985.13)	0.00	0.00
14NA21	Tracking Changes	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
14NA22	Re-visioning Rural America	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
14NA22	Re-visioning Rural America	721100	Assistantships	0.00	0.00	0.00
14NA22	Re-visioning Rural America	721115	Asstship-Grad TW	0.00	(1,063.00)	(1,063.00)
14NA24	RRTC on Disability	721100	Assistantships	0.00	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	721155	Asstship-Tuition Waiver	(2,034.00)	0.00	0.00
14NA63	Permeable Paver Performance	721100	Assistantships	0.00	0.00	0.00
14NA75	2010-2011 SVA Grant	721100	Assistantships	0.00	0.00	0.00
14NA77	Gun-EDI	721100	Assistantships	0.00	0.00	0.00
14NA77	Gun-EDI	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14NA83	NEC Monitoring in ME & NH	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
14NA83	NEC Monitoring in ME & NH	721100	Assistantships	0.00	0.00	0.00
14NA83	NEC Monitoring in ME & NH	721155	Asstship-Tuition Waiver	(583.00)	0.00	0.00
14NB06	Glacier-Ocean Interactions	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14NB06	Glacier-Ocean Interactions	721100	Assistantships	0.00	0.00	0.00
14NB06	Glacier-Ocean Interactions	721155	Asstship-Tuition Waiver	(583.00)	0.00	0.00
14NB16	Plum Island Ecosystem LTER	721100	Assistantships	0.00	0.00	0.00
14NB16	Plum Island Ecosystem LTER	721155	Asstship-Tuition Waiver	(1,838.00)	0.00	0.00
14NB24	Tracking Change in the North C	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
14NB38	Stats RRTC	721100	Assistantships	0.00	0.00	0.00
14NB55	Policy and Applied Research	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
14NB55	Policy and Applied Research	721100	Assistantships	0.00	0.00	0.00
14NB55	Policy and Applied Research	721155	Asstship-Tuition Waiver	(1,083.00)	0.00	0.00
14U00Z	C-M Mechanisms of Lung Disease	721042	Waivers-Grad Insurance Pymts	0.00	(1,452.70)	(1,452.70)
14U00Z	C-M Mechanisms of Lung Disease	721155	Asstship-Tuition Waiver	(9,309.00)	(4,744.66)	(4,744.66)
14U018	Puerto Rico Lter	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
14U01Z	Spontaneous Mutations	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
14U01Z	Spontaneous Mutations	721100	Assistantships	0.00	0.00	0.00
14U01Z	Spontaneous Mutations	721155	Asstship-Tuition Waiver	0.00	(1,640.00)	(1,640.00)
14U08Z	Soil Carbon Dynamics	721100	Assistantships	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7211	Assistantships	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U337	Plant Phosphorylation Reu	720000	Merit Based Financial Aid	0.00	0.00	0.00
14U426	Integrated Aquaculture System	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	721100	Assistantships	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	721100	Assistantships	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	722100	Financial Aid Allocations	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	721100	Assistantships	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	721100	Assistantships	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	721100	Assistantships	0.00	0.00	0.00
14U522	Improved Evapotranspiration	721100	Assistantships	0.00	0.00	0.00
14U522	Improved Evapotranspiration	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
14U535	Nanomanufacturing NSEC	721100	Assistantships	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U536	NSEC - Pohl	721100	Assistantships	0.00	0.00	0.00
14U536	NSEC - Pohl	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U537	NSEC - Harper	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U537	NSEC - Harper	721100	Assistantships	0.00	0.00	0.00
14U537	NSEC - Harper	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U540	NSEC - Mayne	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U540	NSEC - Mayne	721100	Assistantships	0.00	0.00	0.00
14U540	NSEC - Mayne	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U551	Volume Search Sonar Processing	721100	Assistantships	0.00	0.00	0.00
14U551	Volume Search Sonar Processing	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U579	UNH NEAGEP Project	721100	Assistantships	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	721100	Assistantships	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U596	NSEC - Kinsey	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U596	NSEC - Kinsey	721100	Assistantships	0.00	0.00	0.00
14U596	NSEC - Kinsey	721155	Asstship-Tuition Waiver	0.00	(959.50)	(959.50)
14U596	NSEC - Kinsey	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	721100	Assistantships	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
14U609	THEMIS U.C. Berkley	721155	Asstship-Tuition Waiver	0.00	(3,462.00)	(3,462.00)
14U623	Organic Dairies Imported Grain	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
14U623	Organic Dairies Imported Grain	721100	Assistantships	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	721155	Asstship-Tuition Waiver	0.00	(2,126.00)	(2,126.00)
14U624	Interstellar Neutrals 3-D Hel	721042	Waivers-Grad Insurance Pymts	0.00	(405.00)	(405.00)
14U624	Interstellar Neutrals 3-D Hel	721155	Asstship-Tuition Waiver	0.00	(1,365.50)	(1,365.50)
14U630	SPCE Imaging Microscopy	721100	Assistantships	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U631	Florida Everglades Assessment	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U631	Florida Everglades Assessment	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U636	Sonar Signal Processing	721100	Assistantships	0.00	0.00	0.00
14U636	Sonar Signal Processing	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	721100	Assistantships	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U647	MEM Switch Integrated Control	721100	Assistantships	0.00	0.00	0.00
14U647	MEM Switch Integrated Control	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U653	Global Forest Canopy	721042	Waivers-Grad Insurance Pymts	0.00	(405.00)	(405.00)
14U653	Global Forest Canopy	721100	Assistantships	0.00	0.00	0.00
14U653	Global Forest Canopy	721155	Asstship-Tuition Waiver	0.00	(500.00)	(500.00)
14U665	Rate & Molecular Spectrum	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,620.00)	(1,620.00)
14U665	Rate & Molecular Spectrum	721100	Assistantships	0.00	0.00	0.00
14U665	Rate & Molecular Spectrum	721155	Asstship-Tuition Waiver	(2,166.00)	(2,703.00)	(2,703.00)
14U674	UltraScan Software Maintenance	721100	Assistantships	0.00	0.00	0.00
14U674	UltraScan Software Maintenance	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	721100	Assistantships	0.00	0.00	0.00

UNH - Durham

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

A - Operating Revenues

A10SFNAD - Less: Student Financial Aid

14U680	Maternal-Child Health Leadersh	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
14U681	Daphnia Comparative Resources	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
14U681	Daphnia Comparative Resources	721100	Assistantships	0.00	0.00	0.00
14U681	Daphnia Comparative Resources	721155	Asstship-Tuition Waiver	0.00	(3,857.00)	(3,857.00)
14U691	IDBR Waveguide SPCE Microscope	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	721100	Assistantships	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U698	Cluster MO DA	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U698	Cluster MO DA	721100	Assistantships	0.00	0.00	0.00
14U698	Cluster MO DA	721155	Asstship-Tuition Waiver	0.00	(1,063.00)	(1,063.00)
14U702	Massachusetts Coastal Zone	721100	Assistantships	0.00	0.00	0.00
14U704	NCAT FHWA High RAP Mix Guide	721155	Asstship-Tuition Waiver	0.00	(5,649.50)	(5,649.50)
14U705	Long-Term Bridge Design	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
14U705	Long-Term Bridge Design	721100	Assistantships	0.00	0.00	0.00
14U705	Long-Term Bridge Design	721155	Asstship-Tuition Waiver	(3,995.50)	(11,299.00)	(11,299.00)
14U720	Polar Ionosphere	721042	Waivers-Grad Insurance Pymts	(576.18)	(405.00)	(405.00)
14U720	Polar Ionosphere	721100	Assistantships	0.00	0.00	0.00
14U720	Polar Ionosphere	721155	Asstship-Tuition Waiver	(3,048.05)	0.00	0.00
14U723	Organic Dairy Ecosystem	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U723	Organic Dairy Ecosystem	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	721100	Assistantships	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U727	MIT UTC Fellowship	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U727	MIT UTC Fellowship	721100	Assistantships	0.00	0.00	0.00
14U727	MIT UTC Fellowship	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U730	ACE	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,620.00)	(1,620.00)
14U730	ACE	721100	Assistantships	0.00	0.00	0.00
14U730	ACE	721155	Asstship-Tuition Waiver	(2,083.00)	(2,000.00)	(2,000.00)
14U734	Luquillo Experimental Forest	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U734	Luquillo Experimental Forest	721155	Asstship-Tuition Waiver	(1,083.00)	0.00	0.00
14U734	Luquillo Experimental Forest	722310	Other Financial Aid-Misc Dept Schol	0.00	(1,063.00)	(1,063.00)
14U736	The Implications of Demograph	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U736	The Implications of Demograph	721100	Assistantships	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	721100	Assistantships	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
14U754	MCH Lend Expansion	721100	Assistantships	0.00	0.00	0.00
14U756	NE Nanomanufacturing Ctr	721042	Waivers-Grad Insurance Pymts	0.00	(745.00)	(745.00)
14U756	NE Nanomanufacturing Ctr	721100	Assistantships	0.00	0.00	0.00
14U756	NE Nanomanufacturing Ctr	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U768	UTC Fellowship	721100	Assistantships	0.00	0.00	0.00
14U768	UTC Fellowship	721155	Asstship-Tuition Waiver	0.00	(9,081.68)	(9,081.68)
14U769	CMSO in Lab & Astrophys Plasma	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,620.00)	(1,620.00)
14U769	CMSO in Lab & Astrophys Plasma	721100	Assistantships	0.00	0.00	0.00
14U769	CMSO in Lab & Astrophys Plasma	721155	Asstship-Tuition Waiver	(2,166.00)	(4,006.00)	(4,006.00)
14U780	Global Langmuir Circulations	721042	Waivers-Grad Insurance Pymts	(2,619.00)	(1,620.00)	(1,620.00)
14U780	Global Langmuir Circulations	721100	Assistantships	0.00	0.00	0.00
14U780	Global Langmuir Circulations	721155	Asstship-Tuition Waiver	(10,341.50)	(10,028.00)	(10,028.00)
14U787	MCH-LEND Year 6	722310	Other Financial Aid-Misc Dept Schol	(3,750.00)	(87,368.75)	(87,368.75)
14U792	Assembly of Photochromic	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
14U792	Assembly of Photochromic	721155	Asstship-Tuition Waiver	0.00	(5,816.00)	(5,816.00)
14U794	Nano-Center	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(8,910.00)	(8,910.00)
14U794	Nano-Center	721100	Assistantships	0.00	0.00	0.00
14U797	CHN - Gross	721100	Assistantships	0.00	0.00	0.00
14U797	CHN - Gross	721155	Asstship-Tuition Waiver	0.00	(9,999.00)	(9,999.00)
14U800	NEESR-CR:Collapse Simulation	721042	Waivers-Grad Insurance Pymts	(873.00)	(810.00)	(810.00)
14U800	NEESR-CR:Collapse Simulation	721100	Assistantships	0.00	0.00	0.00
14U800	NEESR-CR:Collapse Simulation	721155	Asstship-Tuition Waiver	0.00	(3,757.50)	(3,757.50)
14U803	C H N Pohl	721100	Assistantships	0.00	0.00	0.00
14U803	C H N Pohl	721155	Asstship-Tuition Waiver	0.00	(2,794.00)	(2,794.00)
14U804	NETC 03-6 Challenge	721042	Waivers-Grad Insurance Pymts	(873.00)	(810.00)	(810.00)
14U804	NETC 03-6 Challenge	721100	Assistantships	0.00	0.00	0.00
14U804	NETC 03-6 Challenge	721155	Asstship-Tuition Waiver	(5,313.50)	(2,690.50)	(2,690.50)
14U809	UTC YR 22	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(810.00)	(810.00)
14U809	UTC YR 22	721100	Assistantships	0.00	0.00	0.00
14U809	UTC YR 22	721155	Asstship-Tuition Waiver	(15,592.00)	(3,325.50)	(3,325.50)
14U810	UNH Wave and Tide Sites	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U810	UNH Wave and Tide Sites	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U811	Measuring Data Processing	721042	Waivers-Grad Insurance Pymts	(1,746.00)	0.00	0.00
14U811	Measuring Data Processing	721100	Assistantships	0.00	0.00	0.00
14U811	Measuring Data Processing	721155	Asstship-Tuition Waiver	(9,278.00)	0.00	0.00
14U817	Management	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U819	Science	721042	Waivers-Grad Insurance Pymts	(2,619.00)	0.00	0.00
14U819	Science	721100	Assistantships	0.00	0.00	0.00
14U819	Science	721155	Asstship-Tuition Waiver	(11,075.50)	0.00	0.00
14U830	Nation's Water Quality	721100	Assistantships	0.00	0.00	0.00
14U831	Daphnia Comparative Resources	721100	Assistantships	0.00	0.00	0.00
14U838	Muskegot Channel	721042	Waivers-Grad Insurance Pymts	(1,746.00)	0.00	0.00
14U838	Muskegot Channel	721100	Assistantships	0.00	0.00	0.00
14U838	Muskegot Channel	721155	Asstship-Tuition Waiver	(12,025.00)	0.00	0.00
14U839	Social Hotspot Database	721042	Waivers-Grad Insurance Pymts	(1,746.00)	0.00	0.00

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14U839	Social Hotspot Database	721100	Assistantships	0.00	0.00	0.00
14U839	Social Hotspot Database	721155	Asstship-Tuition Waiver	(2,166.00)	0.00	0.00
14U846	MCH-LEND	721100	Assistantships	0.00	0.00	0.00
14U846	MCH-LEND	722310	Other Financial Aid-Misc Dept Schol	(97,500.00)	0.00	0.00
14U851	Nano-Center	721042	Waivers-Grad Insurance Pymts	(7,857.00)	0.00	0.00
14U851	Nano-Center	721100	Assistantships	0.00	0.00	0.00
14U854	Pohl C H N	721042	Waivers-Grad Insurance Pymts	(1,746.00)	0.00	0.00
14U854	Pohl C H N	721100	Assistantships	0.00	0.00	0.00
14U854	Pohl C H N	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U869	INBRE	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
14U869	INBRE	721155	Asstship-Tuition Waiver	19.75	0.00	0.00
14U870	Bioinformatics	721155	Asstship-Tuition Waiver	(2,901.50)	0.00	0.00
14U871	MMS (EPD)	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
14U871	MMS (EPD)	721100	Assistantships	0.00	0.00	0.00
14U871	MMS (EPD)	721155	Asstship-Tuition Waiver	(3,719.50)	0.00	0.00
14U891	UTC Fellowship	721100	Assistantships	0.00	0.00	0.00
14ZHST	Historical I-Funds	7211	Assistantships	0.00	0.00	0.00
14ZHST	Historical I-Funds	7223	Other Financial Aid	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	7223	Other Financial Aid	0.00	0.00	0.00
15C066	Effects of Asian Seaweeds - CS	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
15C066	Effects of Asian Seaweeds - CS	721100	Assistantships	0.00	0.00	0.00
15C066	Effects of Asian Seaweeds - CS	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C068	Migrations of Female Lobsters - CS	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
15C068	Migrations of Female Lobsters - CS	721100	Assistantships	0.00	0.00	0.00
15C068	Migrations of Female Lobsters - CS	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C089	Improving Egg Quality in Fish - CS	721100	Assistantships	0.00	0.00	0.00
15C253	Waste Water Treatment Discharge	721100	Assistantships	0.00	0.00	0.00
15C253	Waste Water Treatment Discharge	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C265	2002 Cost Share	721100	Assistantships	0.00	0.00	0.00
15C270	Integrated Aquaculture System	721100	Assistantships	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	720135	NBFA-UG Resident Tuition Grant	0.00	0.00	0.00
15C305	FY 2003 SG Cost Share on-campus	721100	Assistantships	0.00	0.00	0.00
15C358	Recirculating Aquaculture System	721100	Assistantships	0.00	0.00	0.00
15C358	Recirculating Aquaculture System	721135	Asstship-Grad Research Asst TW-Res	0.00	0.00	0.00
15C359	Sustainable Intergrated Finfish	721100	Assistantships	0.00	0.00	0.00
15C359	Sustainable Intergrated Finfish	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C367	CS Environmental Controls Shrimp	72	Financial Aid / Participant Support	0.00	0.00	0.00
15C367	CS Environmental Controls Shrimp	721100	Assistantships	0.00	0.00	0.00
15C367	CS Environmental Controls Shrimp	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C376	CS Oyster Reef Structure Exp	721100	Assistantships	0.00	0.00	0.00
15C391	NMFS-Sea Grant Fellow	721100	Assistantships	0.00	0.00	0.00
15C391	NMFS-Sea Grant Fellow	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C432	Research and Discover Cost Share	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
15C432	Research and Discover Cost Share	721100	Assistantships	0.00	0.00	0.00
15C432	Research and Discover Cost Share	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C435	Port Mitigation Monitoring 2005-07	721100	Assistantships	0.00	0.00	0.00
15C435	Port Mitigation Monitoring 2005-07	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C437	DEPSCOR 05 Nonlinear Aspects	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
15C437	DEPSCOR 05 Nonlinear Aspects	721100	Assistantships	0.00	0.00	0.00
15C437	DEPSCOR 05 Nonlinear Aspects	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C444	Eelgrass Great Bay Estuary	721100	Assistantships	0.00	0.00	0.00
15C444	Eelgrass Great Bay Estuary	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C455	Origins Impact of Codium	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
15C455	Origins Impact of Codium	721100	Assistantships	0.00	0.00	0.00
15C455	Origins Impact of Codium	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C462	Abiotic Factors Rainbow Smelt - CS	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
15C462	Abiotic Factors Rainbow Smelt - CS	721100	Assistantships	0.00	0.00	0.00
15C462	Abiotic Factors Rainbow Smelt - CS	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C472	Protecting Water Quality - CS	721100	Assistantships	0.00	0.00	0.00
15C472	Protecting Water Quality - CS	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	721100	Assistantships	0.00	0.00	0.00
15C498	Black Sea Bass - CS	721100	Assistantships	0.00	0.00	0.00
15C509	RMRC - CS	721100	Assistantships	0.00	0.00	0.00
15C521	CICART - CS	721042	Waivers-Grad Insurance Pymts	(2,619.00)	(3,240.00)	(3,240.00)
15C521	CICART - CS	721100	Assistantships	0.00	0.00	0.00
15C521	CICART - CS	721155	Asstship-Tuition Waiver	(3,083.00)	(4,000.00)	(4,000.00)
15C535	2003-2008 McNair Graduate Prg	721100	Assistantships	0.00	0.00	0.00
15C537	UNH String Project	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
15C559	Vibrios in Great Bay - CS	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
15C559	Vibrios in Great Bay - CS	721100	Assistantships	0.00	0.00	0.00
15C559	Vibrios in Great Bay - CS	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C571	Research & Discover - CS	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,620.00)	(1,620.00)
15C571	Research & Discover - CS	721100	Assistantships	0.00	0.00	0.00
15C571	Research & Discover - CS	721155	Asstship-Tuition Waiver	(18,615.00)	(18,672.00)	(18,672.00)
15C572	Redistributn in Rough Wall TBL - CS	721042	Waivers-Grad Insurance Pymts	(4,365.00)	(3,240.00)	(3,240.00)
15C572	Redistributn in Rough Wall TBL - CS	721100	Assistantships	0.00	0.00	0.00
15C572	Redistributn in Rough Wall TBL - CS	721155	Asstship-Tuition Waiver	(17,479.50)	(14,678.00)	(14,678.00)
15C625	4H Comm Garden at Alvirne	722000	Athletic Financial Aid	0.00	0.00	0.00
15C646	NH Center for Prof Excellence	721100	Assistantships	0.00	0.00	0.00
15C651	Special Project Fund - CS	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C656	Nano-Center - CS	721100	Assistantships	0.00	0.00	0.00

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15C656	Nano-Center - CS	721155	Asstship-Tuition Waiver	(1,083.00)	(20,060.00)	(20,060.00)
15C682	Headwaters Lamprey River - CS	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
15C682	Headwaters Lamprey River - CS	721100	Assistantships	0.00	0.00	0.00
15C682	Headwaters Lamprey River - CS	721155	Asstship-Tuition Waiver	(4,332.50)	0.00	0.00
15C687	Seaweed Culture Systems	721042	Waivers-Grad Insurance Pymts	(873.00)	(617.92)	(617.92)
15C687	Seaweed Culture Systems	721100	Assistantships	0.00	0.00	0.00
15C687	Seaweed Culture Systems	721155	Asstship-Tuition Waiver	(5,045.50)	(2,665.14)	(2,665.14)
15C705	NH Center for Prof Excellence - CS	721100	Assistantships	0.00	0.00	0.00
15C710	Confucius Institute - CS	721100	Assistantships	0.00	0.00	0.00
15C720	Nano-Center - CS	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
15C720	Nano-Center - CS	721100	Assistantships	0.00	0.00	0.00
15C720	Nano-Center - CS	721155	Asstship-Tuition Waiver	(28,561.50)	0.00	0.00
15C761	NNE-JSHS Symposium - 2011	722110	RCM-Fin Aid Alloc-Undergrad	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	721100	Assistantships	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	721100	Assistantships	0.00	0.00	0.00
166070	W TTC 2005 -Riverbed Scouring	721100	Assistantships	0.00	0.00	0.00
166070	W TTC 2005 -Riverbed Scouring	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166072	Fellowship: Chaire Hoff	721100	Assistantships	0.00	0.00	0.00
166072	Fellowship: Chaire Hoff	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166072	Fellowship: Chaire Hoff	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166084	IWEM with Regard to Highways	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	721100	Assistantships	0.00	0.00	0.00
166101	NEWTTAC - Assessing ZVI	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
166101	NEWTTAC - Assessing ZVI	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166121	Protists-Microbe Remova	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
166121	Protists-Microbe Remova	721100	Assistantships	0.00	0.00	0.00
166121	Protists-Microbe Remova	721155	Asstship-Tuition Waiver	0.00	(5,649.50)	(5,649.50)
166123	UV-Particles & Viruses	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
166123	UV-Particles & Viruses	721100	Assistantships	0.00	0.00	0.00
166123	UV-Particles & Viruses	721155	Asstship-Tuition Waiver	0.00	(5,649.50)	(5,649.50)
166125	Multispecies Restoration	721100	Assistantships	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	721100	Assistantships	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	721100	Assistantships	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166149	Shannon Rogers EPA Fellowship	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,620.00)	(1,620.00)
166149	Shannon Rogers EPA Fellowship	721100	Assistantships	0.00	0.00	0.00
166149	Shannon Rogers EPA Fellowship	721155	Asstship-Tuition Waiver	0.00	(1,000.00)	(1,000.00)
166149	Shannon Rogers EPA Fellowship	722310	Other Financial Aid-Misc Dept Schol	(4,586.75)	(4,127.00)	(4,127.00)
166155	W TTC 09-10 RBF	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
166155	W TTC 09-10 RBF	721100	Assistantships	0.00	0.00	0.00
166155	W TTC 09-10 RBF	721155	Asstship-Tuition Waiver	(6,999.91)	0.00	0.00
166156	ISSF for Intermittent SSF	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
166156	ISSF for Intermittent SSF	721100	Assistantships	0.00	0.00	0.00
166156	ISSF for Intermittent SSF	721155	Asstship-Tuition Waiver	(16,459.50)	(2,690.50)	(2,690.50)
166159	PAHs Released from Sealcoat	721100	Assistantships	0.00	0.00	0.00
166165	New England Coldwater Streams	721100	Assistantships	0.00	0.00	0.00
166165	New England Coldwater Streams	722300	Other Financial Aid	0.00	(959.50)	(959.50)
166173	Modeling NOM	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
166173	Modeling NOM	721100	Assistantships	0.00	0.00	0.00
166173	Modeling NOM	721155	Asstship-Tuition Waiver	(8,650.00)	0.00	0.00
166181	Swarthout EPA Fellowship	721042	Waivers-Grad Insurance Pymts	(1,746.00)	0.00	0.00
166181	Swarthout EPA Fellowship	721100	Assistantships	0.00	0.00	0.00
166181	Swarthout EPA Fellowship	721155	Asstship-Tuition Waiver	(3,634.00)	0.00	0.00
166186	EPA BSM Study	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
166186	EPA BSM Study	721100	Assistantships	0.00	0.00	0.00
166186	EPA BSM Study	721155	Asstship-Tuition Waiver	(5,313.50)	0.00	0.00
181004	Electromagnetic Studies	7211	Assistantships	0.00	0.00	0.00
181004	Electromagnetic Studies	721100	Assistantships	0.00	0.00	0.00
181021	Electromagnetic Studies	721100	Assistantships	0.00	0.00	0.00
181021	Electromagnetic Studies	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	721100	Assistantships	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
181027	Reconnection Research at CMSO	721100	Assistantships	0.00	0.00	0.00
181027	Reconnection Research at CMSO	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
181030	FNIT Algorithms	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
181030	FNIT Algorithms	721100	Assistantships	0.00	0.00	0.00
181030	FNIT Algorithms	721155	Asstship-Tuition Waiver	0.00	(1,000.00)	(1,000.00)
181030	FNIT Algorithms	722100	Financial Aid Allocations	0.00	0.00	0.00
181031	Spherical Nuclei	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
181031	Spherical Nuclei	721100	Assistantships	0.00	0.00	0.00
181031	Spherical Nuclei	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	721100	Assistantships	0.00	0.00	0.00

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181032	Milagro: Solar Cosmic Rays	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
181033	CICART	721042	Waivers-Grad Insurance Pymts	(5,238.00)	(2,430.00)	(2,430.00)
181033	CICART	721100	Assistantships	0.00	0.00	0.00
181033	CICART	721155	Asstship-Tuition Waiver	(18,167.50)	(7,193.00)	(7,193.00)
181037	Spherical Nuclei	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
181037	Spherical Nuclei	721100	Assistantships	0.00	0.00	0.00
181037	Spherical Nuclei	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
181039	Spherical Nuclei	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
181039	Spherical Nuclei	721100	Assistantships	0.00	0.00	0.00
181039	Spherical Nuclei	721155	Asstship-Tuition Waiver	0.00	(1,063.00)	(1,063.00)
181040	Spherical Nuclei	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
181040	Spherical Nuclei	721100	Assistantships	0.00	0.00	0.00
181040	Spherical Nuclei	721155	Asstship-Tuition Waiver	0.00	(1,063.00)	(1,063.00)
181043	Spherical Nuclei	721100	Assistantships	0.00	0.00	0.00
184067	2001-2002 Pell Grant	7223	Other Financial Aid	0.00	0.00	0.00
184067	2001-2002 Pell Grant	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184071	UNH Upward Bound Program	7211	Assistantships	0.00	0.00	0.00
184071	UNH Upward Bound Program	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	721100	Assistantships	0.00	0.00	0.00
184094	2003-2004 Pell Grant	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184095	2003-2004 College Work Study	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184096	2003-2004 Community Service JLD	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184097	2003-2004 Job Location Development	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184098	2003-2004 SEOG Grant	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
184098	2003-2004 SEOG Grant	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
184098	2003-2004 SEOG Grant	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184103	Personnel Preparation Leadership	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
184103	Personnel Preparation Leadership	721100	Assistantships	0.00	0.00	0.00
184103	Personnel Preparation Leadership	721155	Asstship-Tuition Waiver	(4,332.50)	0.00	0.00
184103	Personnel Preparation Leadership	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
184108	2004-2005 College Work Study	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184109	2004-2005 Community Service JLD	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184110	2004-2005 Job Location Development	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184112	2004-2005 SEOG Grant	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
184112	2004-2005 SEOG Grant	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
184112	2004-2005 SEOG Grant	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184113	Upward Bound 2004-05	72	Financial Aid / Participant Support	0.00	0.00	0.00
184113	Upward Bound 2004-05	721100	Assistantships	0.00	0.00	0.00
184114	TRIO: McNair Program	721100	Assistantships	0.00	0.00	0.00
184120	Upward Bound 2005-2006	721100	Assistantships	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	721100	Assistantships	0.00	0.00	0.00
184138	AAC Personnel Prep	721100	Assistantships	0.00	0.00	0.00
184138	AAC Personnel Prep	722310	Other Financial Aid-Misc Dept Schol	(105,632.00)	(93,896.00)	(93,896.00)
184139	Pers Prep ECSE	721100	Assistantships	0.00	0.00	0.00
184139	Pers Prep ECSE	722300	Other Financial Aid	(298.48)	0.00	0.00
184139	Pers Prep ECSE	722310	Other Financial Aid-Misc Dept Schol	(49,570.80)	(62,775.27)	(62,775.27)
184140	Pers Prep Low Incidence	721000	Waivers (Non-Assistantships)	(62,851.00)	(35,008.25)	(35,008.25)
184140	Pers Prep Low Incidence	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
184140	Pers Prep Low Incidence	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	721100	Assistantships	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	722000	Athletic Financial Aid	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	721100	Assistantships	0.00	0.00	0.00
184160	McNair Year 2 (2010)	721100	Assistantships	0.00	0.00	0.00
184170	Employment Policy RRTC	721100	Assistantships	0.00	0.00	0.00
184181	EL CO-OP	721000	Waivers (Non-Assistantships)	0.00	0.00	0.00
184181	EL CO-OP	721100	Assistantships	(223,325.07)	(151,345.75)	(151,345.75)
184181	EL CO-OP	722310	Other Financial Aid-Misc Dept Schol	(6,342.00)	(8,655.00)	(8,655.00)
184FA0	2009-2010 Academic Competitiveness	720103	NBFA-UG Academic Compititiveness(AC	0.00	(779,140.70)	(779,140.70)
184FA1	2010-2011 Academic Competitiveness	720103	NBFA-UG Academic Compititiveness(AC	(918,714.00)	0.00	0.00
184FA7	2006-2007 Acedemic Competitiveness	720103	NBFA-UG Academic Compititiveness(AC	0.00	0.00	0.00
184FA8	2007-2008 Academic Competitiveness	720103	NBFA-UG Academic Compititiveness(AC	0.00	0.00	0.00
184FA9	2008-2009 Academic Competitiveness	720103	NBFA-UG Academic Compititiveness(AC	0.00	(375.00)	(375.00)
184FH0	2009-2010 TEACH Grant	720103	NBFA-UG Academic Compititiveness(AC	0.00	(31,500.00)	(31,500.00)
184FH1	2010-2011 TEACH Grant	720103	NBFA-UG Academic Compititiveness(AC	(38,500.00)	0.00	0.00
184FH9	TEACH Grant	720103	NBFA-UG Academic Compititiveness(AC	0.00	0.00	0.00
184FP0	2009-2010 Pell Grant	720127	NBFA-UG Pell	(62,378.00)	(10,520,497.31)	(10,520,497.31)
184FP1	2010-2011 Pell Grant	720127	NBFA-UG Pell	(12,281,739.32)	0.00	0.00
184FP7	2006-2007 Pell Grant	720127	NBFA-UG Pell	0.00	0.00	0.00
184FP7	2006-2007 Pell Grant	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184FP8	2007-2008 Pell Grant	720127	NBFA-UG Pell	0.00	0.00	0.00
184FP8	2007-2008 Pell Grant	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184FP9	2008-2009 Pell Grant	720127	NBFA-UG Pell	0.00	637.00	637.00
184FS0	2009-2010 SEOG Grant	720125	NBFA-UG SEOG Matching	0.00	652,215.00	652,215.00
184FS0	2009-2010 SEOG Grant	722315	Other Financial Aid-Tuition Grants	0.00	(2,608,859.00)	(2,608,859.00)
184FS1	2010-2011 SEOG Grant	720125	NBFA-UG SEOG Matching	652,215.00	0.00	0.00
184FS1	2010-2011 SEOG Grant	722315	Other Financial Aid-Tuition Grants	(2,608,859.00)	0.00	0.00
184FS6	2005-2006 SEOG Grant	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
184FS6	2005-2006 SEOG Grant	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
184FS7	2006-2007 SEOG Grant	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
184FS7	2006-2007 SEOG Grant	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
184FS8	2007-2008 SEOG Grant	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00

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184FS8	2007-2008 SEOG Grant	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
184FS9	2008-2009 SEOG Grant	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
184FS9	2008-2009 SEOG Grant	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
184FT0	2009-2010 SMART Grant	720104	NBFA-UG SMART	0.00	(649,784.17)	(649,784.17)
184FT1	2010-2011 SMART Grant	720104	NBFA-UG SMART	(950,000.00)	0.00	0.00
184FT7	2006-2007 SMART Grant	720104	NBFA-UG SMART	0.00	0.00	0.00
184FT9	2008-2009 SMART Grant	720104	NBFA-UG SMART	0.00	(4,000.00)	(4,000.00)
19300Z	MLST Analysis for Virulent	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
19300Z	MLST Analysis for Virulent	721100	Assistantships	0.00	0.00	0.00
19300Z	MLST Analysis for Virulent	721155	Asstship-Tuition Waiver	0.00	(1,640.00)	(1,640.00)
19304Z	Factors Affecting mRNA	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
19304Z	Factors Affecting mRNA	721155	Asstship-Tuition Waiver	(1,083.00)	0.00	0.00
193106	Analytical Ultracentrifugation	7211	Assistantships	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	721100	Assistantships	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	721100	Assistantships	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	721100	Assistantships	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193130	University Centers for Excellence	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	721100	Assistantships	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	721100	Assistantships	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	721100	Assistantships	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	721100	Assistantships	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193180	Swellable Templated Copolymers	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
193180	Swellable Templated Copolymers	721100	Assistantships	0.00	0.00	0.00
193180	Swellable Templated Copolymers	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193183	Univ Center for Excellence	721100	Assistantships	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	721100	Assistantships	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193190	Assmt Erly Wrnng HPA1 in asia	721100	Assistantships	0.00	0.00	0.00
193190	Assmt Erly Wrnng HPA1 in asia	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193194	Radiopharmaceuticals	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
193194	Radiopharmaceuticals	721100	Assistantships	0.00	0.00	0.00
193194	Radiopharmaceuticals	721155	Asstship-Tuition Waiver	0.00	(2,445.00)	(2,445.00)
193196	Advanced Education Nursing	721100	Assistantships	0.00	0.00	0.00
193196	Advanced Education Nursing	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
193197	UDEC	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
193197	UDEC	721100	Assistantships	0.00	0.00	0.00
193197	UDEC	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	721100	Assistantships	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193202	Insight From Lamprey Genome	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
193202	Insight From Lamprey Genome	721100	Assistantships	0.00	0.00	0.00
193202	Insight From Lamprey Genome	721155	Asstship-Tuition Waiver	0.00	(3,493.50)	(3,493.50)
193203	NH Options for PCP	722300	Other Financial Aid	0.00	0.00	0.00
193206	Elucidation of Virulence	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
193206	Elucidation of Virulence	721100	Assistantships	0.00	0.00	0.00
193206	Elucidation of Virulence	721155	Asstship-Tuition Waiver	0.00	(1,640.00)	(1,640.00)
193209	UDEC	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
193209	UDEC	721100	Assistantships	0.00	0.00	0.00
193209	UDEC	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193215	Biofilm Evolution	721042	Waivers-Grad Insurance Pymts	(873.00)	(1,620.00)	(1,620.00)
193215	Biofilm Evolution	721100	Assistantships	0.00	0.00	0.00
193215	Biofilm Evolution	721155	Asstship-Tuition Waiver	(6,641.50)	(3,280.00)	(3,280.00)
193218	FactorsAffecting mRNA	721042	Waivers-Grad Insurance Pymts	(873.00)	(2,430.00)	(2,430.00)
193218	FactorsAffecting mRNA	721100	Assistantships	0.00	0.00	0.00
193218	FactorsAffecting mRNA	721155	Asstship-Tuition Waiver	(1,083.00)	(3,189.00)	(3,189.00)
193219	UDEC	721100	Assistantships	0.00	0.00	0.00
193228	Genetic and Newborn Screening	721100	Assistantships	0.00	0.00	0.00
193230	Adolescent Executive Function	721100	Assistantships	0.00	0.00	0.00
193239	AENT Program	721100	Assistantships	0.00	0.00	0.00
193239	AENT Program	722310	Other Financial Aid-Misc Dept Schol	(32,176.00)	0.00	0.00
19Z009	Hinode (Solar-B) XRT	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
19Z009	Hinode (Solar-B) XRT	721100	Assistantships	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	721155	Asstship-Tuition Waiver	0.00	(4,070.50)	(4,070.50)
1AF001	Action Learning Center	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
1AF001	Action Learning Center	721115	Asstship-Grad TW	0.00	(10,060.50)	(10,060.50)
1AF001	Action Learning Center	722315	Other Financial Aid-Tuition Grants	(2,011.87)	0.00	0.00
1AJREC	Campus Recreation	721042	Waivers-Grad Insurance Pymts	(6,111.00)	(6,480.00)	(6,480.00)
1AJREC	Campus Recreation	721115	Asstship-Grad TW	(55,681.00)	(62,719.00)	(62,719.00)

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1AJREC	Campus Recreation	721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00
1AJREC	Campus Recreation	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	720000	Merit Based Financial Aid	(306.95)	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	722000	Athletic Financial Aid	(105,157.00)	(85,797.00)	(85,797.00)
1ASATH	UNH Intercollegiate Athletics	722300	Other Financial Aid	(1,818,248.50)	(1,448,558.50)	(1,448,558.50)
1DA022	UNH Study Abroad Scholarship	722315	Other Financial Aid-Tuition Grants	(7,500.00)	2,956.75	2,956.75
1DA030	McNair Matching Funds	722305	Other Financial Aid-Scholarships	0.00	(300.00)	(300.00)
1DA033	Evaluation Expertise	722310	Other Financial Aid-Misc Dept Schol	(13,531.00)	(9,929.00)	(9,929.00)
1DAGEN	BUDGET ONLY Other ID AA	720	Merit, Need, Entitlements	0.00	0.00	0.00
1DAGEN	BUDGET ONLY Other ID AA	722	Other Financial Aid	0.00	0.00	0.00
1DAGNR	NRESS Grad Educ Award	721042	Waivers-Grad Insurance Pymts	(2,619.00)	(3,240.00)	(3,240.00)
1DAGNR	NRESS Grad Educ Award	721155	Asstship-Tuition Waiver	(3,719.50)	(22,402.25)	(22,402.25)
1DB017	TS Abm Internship Program	722305	Other Financial Aid-Scholarships	0.00	(7,500.00)	(7,500.00)
1DB035	CaMIS Ctr Adv Molecular Sci	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	721155	Asstship-Tuition Waiver	(1,083.00)	0.00	0.00
1DB037	Project Smart	722310	Other Financial Aid-Misc Dept Schol	(2,233.00)	(5,719.00)	(5,719.00)
1DB043	Water Quality Analysis Lab	721100	Assistantships	0.00	0.00	0.00
1DB058	Hubbard Genomics Center	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
1DB058	Hubbard Genomics Center	721155	Asstship-Tuition Waiver	(1,083.00)	0.00	0.00
1DB073	AES Graduate Student Support	72	Financial Aid / Participant Support	0.00	0.00	0.00
1DB073	AES Graduate Student Support	721042	Waivers-Grad Insurance Pymts	(20,016.00)	(28,002.08)	(28,002.08)
1DB073	AES Graduate Student Support	721110	Asstship-Grad Fee Waiver	0.00	(500.00)	(500.00)
1DB073	AES Graduate Student Support	721130	Asstship-Grad Project TW Non Res	(3,719.50)	0.00	0.00
1DB073	AES Graduate Student Support	721155	Asstship-Tuition Waiver	(76,975.00)	(172,054.11)	(172,054.11)
1DB073	AES Graduate Student Support	722310	Other Financial Aid-Misc Dept Schol	(1,817.00)	(3,356.00)	(3,356.00)
1DB094	Center for Comparative&Molec Endoc	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	721155	Asstship-Tuition Waiver	(4,945.50)	0.00	0.00
1DB418	VPR Grad Ed Award-Bioinformatics	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DB418	VPR Grad Ed Award-Bioinformatics	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DBAK1	PI Adrienne Kovach	721155	Asstship-Tuition Waiver	0.00	(563.00)	(563.00)
1DBAR0	PI Andrew Rosenberg	722300	Other Financial Aid	0.00	0.00	0.00
1DBCD0	PI Clyde DENIS	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DBCD0	PI Clyde DENIS	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DBDB2	PI David Berlinsky	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
1DBDB2	PI David Berlinsky	721155	Asstship-Tuition Waiver	0.00	(563.00)	(563.00)
1DBFC1	PI Feixia Chu	721042	Waivers-Grad Insurance Pymts	810.00	(810.00)	(810.00)
1DBFC1	PI Feixia Chu	721155	Asstship-Tuition Waiver	5,263.00	(5,263.00)	(5,263.00)
1DBGEN	BUDGET ONLY Other ID COLSA	720	Merit, Need, Entitlements	0.00	0.00	0.00
1DBGN3	BUDGET ONLY PI F&A COLSA	721	Waivers, Assistantships	0.00	0.00	0.00
1DBJB1	PI James Byers	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
1DBJB1	PI James Byers	721155	Asstship-Tuition Waiver	0.00	(1,063.00)	(1,063.00)
1DBMM0	PI Maryellen Lutcavage	721042	Waivers-Grad Insurance Pymts	(873.00)	(810.00)	(810.00)
1DBMM0	PI Maryellen Lutcavage	721155	Asstship-Tuition Waiver	(1,083.00)	(5,103.50)	(5,103.50)
1DBPP0	PI Peter PEKINS	721155	Asstship-Tuition Waiver	(583.00)	0.00	0.00
1DBSF0	PI Serita Frey	721100	Assistantships	0.00	(1,474.75)	(1,474.75)
1DBSG0	PI Stuart GRANDY	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
1DBSG0	PI Stuart GRANDY	721155	Asstship-Tuition Waiver	(3,902.00)	0.00	0.00
1DBSS1	PI Stacia SOWER	721155	Asstship-Tuition Waiver	0.00	(407.50)	(407.50)
1DBTD0	PI Thomas DAVIS	722310	Other Financial Aid-Misc Dept Schol	(261.00)	0.00	0.00
1DBTL1	PI Thomas LEE	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
1DBWH0	PI W. Hunting HOWELL	721155	Asstship-Tuition Waiver	(2,751.00)	(6,439.00)	(6,439.00)
1DBWH0	PI W. Hunting HOWELL	722310	Other Financial Aid-Misc Dept Schol	(2,900.00)	0.00	0.00
1DBWM0	PI William MCDOWELL	721042	Waivers-Grad Insurance Pymts	(1,746.00)	0.00	0.00
1DBWM0	PI William MCDOWELL	721155	Asstship-Tuition Waiver	(8,970.50)	0.00	0.00
1DBWT0	PI W Kelly Thomas	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DBWT0	PI W Kelly Thomas	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DC044	Summer Youth Music School	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DC044	Summer Youth Music School	721115	Asstship-Grad TW	0.00	0.00	0.00
1DC068	The Confucius Institute	722310	Other Financial Aid-Misc Dept Schol	0.00	(3,278.25)	(3,278.25)
1DC5HI	Graduate Education Award	720028	MBFA-Grad Full Tuition Scholarship	0.00	(1,746.75)	(1,746.75)
1DC5HI	Graduate Education Award	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
1DC5HI	Graduate Education Award	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1DC5SO	Graduate Education Award	721042	Waivers-Grad Insurance Pymts	0.00	(6,480.00)	(6,480.00)
1DC5SO	Graduate Education Award	721120	Asstship-Grad Asst TW Non Res	0.00	(78,180.50)	(78,180.50)
1DC5SO	Graduate Education Award	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DC5SO	Graduate Education Award	722310	Other Financial Aid-Misc Dept Schol	0.00	(1,468.00)	(1,468.00)
1DCGEN	BUDGET ONLY Other ID COLA	722	Other Financial Aid	0.00	0.00	0.00
1DD038	CIE Job Fair	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1DDAK0	PI Andrew Kun	721042	Waivers-Grad Insurance Pymts	0.00	(162.00)	(162.00)
1DDAK0	PI Andrew Kun	721155	Asstship-Tuition Waiver	0.00	(522.40)	(522.40)
1DBBK0	PI Brad Kinsey	721155	Asstship-Tuition Waiver	(1,248.00)	0.00	0.00
1DDCG0	PI Charles Goodspeed	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DDCG0	PI Charles Goodspeed	722310	Other Financial Aid-Misc Dept Schol	0.00	(6,633.95)	(6,633.95)
1DDDB0	PI RD Bergeron	721042	Waivers-Grad Insurance Pymts	0.00	(405.00)	(405.00)
1DDDB0	PI RD Bergeron	721155	Asstship-Tuition Waiver	0.00	(1,701.25)	(1,701.25)
1DDDF2	PI Diane Foster	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DDDF2	PI Diane Foster	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DDDM2	PI David Monahan	721042	Waivers-Grad Insurance Pymts	(873.00)	(9,720.00)	(9,720.00)
1DDDS0	PI Don Sundberg	722310	Other Financial Aid-Misc Dept Schol	0.00	(200.00)	(200.00)
1DDERG	Environment Research Group	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00

UNH - Durham

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

A - Operating Revenues

A10SFNAD - Less: Student Financial Aid

1DDERG	Environment Research Group	721155	Asstship-Tuition Waiver	(1,083.00)	0.00	0.00
1DDFH0	PI FW Hersman	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
1DDFH0	PI FW Hersman	721155	Asstship-Tuition Waiver	(1,083.00)	0.00	0.00
1DDGC0	PI Gregory Chini	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DDGEN	BUDGET ONLY Other ID CEPS	721	Waivers, Assistantships	0.00	0.00	0.00
1DDGM0	PI Glenn Miller	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DDGM0	PI Glenn Miller	721155	Asstship-Tuition Waiver	(734.00)	0.00	0.00
1DDGM0	PI Glenn Miller	722310	Other Financial Aid-Misc Dept Schol	(1,925.75)	0.00	0.00
1DDGN3	BUDGET ONLY PI F&A CEPS	721	Waivers, Assistantships	0.00	0.00	0.00
1DDHM0	PI Howard Mayne	721042	Waivers-Grad Insurance Pymts	(600.00)	0.00	0.00
1DDINT	CEPS Departmental Incentive	721041	Waivers-Grad Fee Waivers	0.00	(4,392.00)	(4,392.00)
1DDINT	CEPS Departmental Incentive	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
1DDINT	CEPS Departmental Incentive	721115	Asstship-Grad TW	0.00	0.00	0.00
1DDJK0	PI James Krzanowski	722310	Other Financial Aid-Misc Dept Schol	(250.00)	0.00	0.00
1DDJK1	PI Jospheh Klewicki	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
1DDJK1	PI Jospheh Klewicki	721155	Asstship-Tuition Waiver	0.00	(4,421.50)	(4,421.50)
1DDJM4	PI Jeffrey S. Melton	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DDKB2	PI Kenneth Baldwin	721155	Asstship-Tuition Waiver	(734.00)	0.00	0.00
1DDKG1	PI Kevin Gardner	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
1DDKG1	PI Kevin Gardner	721155	Asstship-Tuition Waiver	(3,535.00)	0.00	0.00
1DDMC2	PI MR Collins	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1DDMG1	PI Margaret Greenslade	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
1DDMG1	PI Margaret Greenslade	721155	Asstship-Tuition Waiver	0.00	(1,640.00)	(1,640.00)
1DDMW0	PI Martin Wosnik	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
1DDMW0	PI Martin Wosnik	721155	Asstship-Tuition Waiver	0.00	(7,598.82)	(7,598.82)
1DDNK0	PI Nancy Kinner	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
1DDNK0	PI Nancy Kinner	721155	Asstship-Tuition Waiver	(3,195.00)	(4,803.10)	(4,803.10)
1DDNK0	PI Nancy Kinner	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1DDPH0	PI Phillip Hatcher	721042	Waivers-Grad Insurance Pymts	0.00	(405.00)	(405.00)
1DDPH0	PI Phillip Hatcher	721100	Assistantships	0.00	(1,701.25)	(1,701.25)
1DDRC2	PI Russell Carr	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1DDRM1	PI Ricardo Medina	721042	Waivers-Grad Insurance Pymts	0.00	(810.00)	(810.00)
1DDRM1	PI Ricardo Medina	721155	Asstship-Tuition Waiver	0.00	(6,685.00)	(6,685.00)
1DDSA1	PI MR Swift	722300	Other Financial Aid	(367.00)	0.00	0.00
1DDSB0	PI Beane Internally Designated	721155	Asstship-Tuition Waiver	(1,468.00)	(1,424.00)	(1,424.00)
1DDWC0	PI William Clyde	722310	Other Financial Aid-Misc Dept Schol	(200.00)	0.00	0.00
1DDYD0	PI Yvon Durant	721100	Assistantships	0.00	0.00	0.00
1DFCJ1	PI Cheryl Jorgensen	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DG3CH	Alumni Programs	722300	Other Financial Aid	0.00	0.00	0.00
1DG3CH	Alumni Programs	722305	Other Financial Aid-Scholarships	0.00	(12,080.00)	(12,080.00)
1DG404	University Advancement	722305	Other Financial Aid-Scholarships	(12,730.00)	0.00	0.00
1DG437	Edward & Diane Federman Endowment	722305	Other Financial Aid-Scholarships	0.00	(20,000.00)	(20,000.00)
1DG439	70's Decade Scholarship Fund	722305	Other Financial Aid-Scholarships	(900.00)	(1,000.00)	(1,000.00)
1DJ162	Golden Key Int'l Honour Society	722305	Other Financial Aid-Scholarships	(562.00)	(1,000.00)	(1,000.00)
1DRJP0	PI Jonathan Pennock	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1DXGEN	BUDGET ONLY Other ID COOP EXT	720	Merit, Need, Entitlements	0.00	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	721155	Asstship-Tuition Waiver	(6,076.50)	(4,690.00)	(4,690.00)
1DZAGA	PI Antoinette Galvin	721155	Asstship-Tuition Waiver	(2,755.00)	(1,957.50)	(1,957.50)
1DZARB	PI Andy Rosenberg	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DZARB	PI Andy Rosenberg	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DZARB	PI Andy Rosenberg	722310	Other Financial Aid-Misc Dept Schol	(734.00)	(2,550.00)	(2,550.00)
1DZBCA	PI Ben Chandran	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DZBCA	PI Ben Chandran	721155	Asstship-Tuition Waiver	(3,102.00)	(3,100.00)	(3,100.00)
1DZCFA	PI Charles Farrugia	721155	Asstship-Tuition Waiver	(1,508.00)	0.00	0.00
1DZCVA	PI Charles Vorosmarty	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DZCWB	Cameron Wake	722300	Other Financial Aid	(755.98)	0.00	0.00
1DZEHA	PI Erick Hobbie	721042	Waivers-Grad Insurance Pymts	(873.00)	(810.00)	(810.00)
1DZEHA	PI Erick Hobbie	721155	Asstship-Tuition Waiver	(83.00)	(1,063.00)	(1,063.00)
1DZEHA	PI Erick Hobbie	722300	Other Financial Aid	(1,000.00)	0.00	0.00
1DZEMA	PI Eberhard Mobius	721042	Waivers-Grad Insurance Pymts	0.00	(1,215.00)	(1,215.00)
1DZEMA	PI Eberhard Mobius	721155	Asstship-Tuition Waiver	(5,857.00)	(9,011.00)	(9,011.00)
1DZFEA	PI Fatemeh Ebrahimi	721155	Asstship-Tuition Waiver	(817.00)	0.00	0.00
1DZGEN	BUDGET ONLY Other ID EOS	722	Other Financial Aid	0.00	0.00	0.00
1DZGHA	PI George Hurtt	721155	Asstship-Tuition Waiver	(200.00)	0.00	0.00
1DZGHB	Hurtt Graduate Education	721042	Waivers-Grad Insurance Pymts	(1,746.00)	0.00	0.00
1DZGHB	Hurtt Graduate Education	721155	Asstship-Tuition Waiver	(8,102.00)	(18,672.00)	(18,672.00)
1DZHMA	PI Huiting Mao	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
1DZHMA	PI Huiting Mao	721155	Asstship-Tuition Waiver	(1,083.00)	0.00	0.00
1DZHSA	PI Harlan Spence	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DZHSA	PI Harlan Spence	721155	Asstship-Tuition Waiver	(1,631.00)	0.00	0.00
1DZJCA	PI Janet Campbell	720028	MBFA-Grad Full Tuition Scholarship	0.00	0.00	0.00
1DZJCB	PI James Connell	721155	Asstship-Tuition Waiver	(428.50)	0.00	0.00
1DZJDA	PI Jack Dibb	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DZJDC	Jack Dibb	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DZJDC	Jack Dibb	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DZJPB	PI Jonathan Pundsack	722310	Other Financial Aid-Misc Dept Schol	(1,083.00)	0.00	0.00
1DZJRA	PI James Ryan	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DZJRA	PI James Ryan	721155	Asstship-Tuition Waiver	(2,368.00)	(4,461.00)	(4,461.00)
1DZJRB	PI Jeffrey Runge	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DZJRM	PI John Ru Morrison	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
1DZJRR	PI Joachim Raeder	721155	Asstship-Tuition Waiver	(3,102.00)	(5,077.50)	(5,077.50)
1DZLKA	PI Lynn Kistler	721100	Assistantships	(2,672.00)	(2,669.50)	(2,669.50)
1DZLKA	PI Lynn Kistler	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DZMKA	PI Michael Keller	721042	Waivers-Grad Insurance Pymts	(1,309.50)	0.00	0.00
1DZMKA	PI Michael Keller	721155	Asstship-Tuition Waiver	(2,868.00)	(2,325.00)	(2,325.00)
1DZMLA	PI Mark Lessard	721042	Waivers-Grad Insurance Pymts	(365.00)	0.00	0.00
1DZMLA	PI Mark Lessard	721155	Asstship-Tuition Waiver	(3,711.71)	(7,750.00)	(7,750.00)
1DZMMB	PI Mark McConnell	721155	Asstship-Tuition Waiver	(2,713.50)	(2,575.00)	(2,575.00)
1DZPHA	PI Pinggue He	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DZPHA	PI Pinggue He	721155	Asstship-Tuition Waiver	(817.00)	0.00	0.00
1DZRGGA	PI Robert Griffin	722110	RCM-Fin Aid Alloc-Undergrad	0.00	0.00	0.00
1DZRTB	PI Roy Torbert	721155	Asstship-Tuition Waiver	(3,512.50)	(815.00)	(815.00)
1DZRTC	PI Robert Talbot Climate Change	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DZTFA	PI Terry Forbes	721155	Asstship-Tuition Waiver	0.00	(376.00)	(376.00)
1DZTFA	PI Terry Forbes	722310	Other Financial Aid-Misc Dept Schol	0.00	(3,894.00)	(3,894.00)
1GA025	Ray Macdonald Endowed Schol	722305	Other Financial Aid-Scholarships	(19,700.00)	(18,200.00)	(18,200.00)
1GA026	James J Brunelli Memorial Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GA028	Honors Program/UROP Acct	722305	Other Financial Aid-Scholarships	(15,625.00)	(16,000.00)	(16,000.00)
1GA029	Charles A. Hopkins Family Fund	722305	Other Financial Aid-Scholarships	(3,450.00)	0.00	0.00
1GA037	Class of 1959 Fund for Excellence	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GA039	Hayes Professorship	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
1GA047	Samuels Fund For Diversity	722305	Other Financial Aid-Scholarships	0.00	(1,380.00)	(1,380.00)
1GA049	1949 Fund for Student Support	722305	Other Financial Aid-Scholarships	(18,500.00)	0.00	0.00
1GA050	Gerald & Jane Ellsworth Fund	722305	Other Financial Aid-Scholarships	(5,000.00)	(3,000.00)	(3,000.00)
1GA057	Mckerley Chair in Health Econ	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1GA061	Husch International Scholarship	722305	Other Financial Aid-Scholarships	0.00	(1,000.00)	(1,000.00)
1GA067	Endow for Internat'l Studies	722305	Other Financial Aid-Scholarships	(3,500.00)	(1,500.00)	(1,500.00)
1GA068	Glenice Dearborn Scholarship	722305	Other Financial Aid-Scholarships	(33,990.00)	(35,150.00)	(35,150.00)
1GA070	David Long Memorial Scholarship	722305	Other Financial Aid-Scholarships	(3,000.00)	(1,900.00)	(1,900.00)
1GA076	Noonan International Research Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GA079	Robert LeBlanc Memorial Fund	722305	Other Financial Aid-Scholarships	(2,500.00)	0.00	0.00
1GA084	Hills Memorial Science Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GA085	Scott Chadwick Memorial Scholarship	722305	Other Financial Aid-Scholarships	(1,150.00)	(2,700.00)	(2,700.00)
1GA086	Carl M. Gahan '53 Scholarship Fund	722305	Other Financial Aid-Scholarships	(79,400.00)	(70,900.00)	(70,900.00)
1GA089	Beaupre Entrepreneurial Scholarship	722305	Other Financial Aid-Scholarships	(10,480.00)	(9,890.00)	(9,890.00)
1GA091	Jackson Endowed Scholarship Fund	722305	Other Financial Aid-Scholarships	(5,000.00)	(5,000.00)	(5,000.00)
1GA097	1985 & 1986 Leadership Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GA140	Ann W Hart Fund for Internat'l Stud	722305	Other Financial Aid-Scholarships	(1,500.00)	(1,000.00)	(1,000.00)
1GA142	Atkinson-Woodbury Family Scholarshi	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GA144	McNair Program Gift Fund	722305	Other Financial Aid-Scholarships	(11,250.00)	(8,750.00)	(8,750.00)
1GA146	Holly Peterson Breeden '73 Scholars	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GA147	Danielle M Thompson Memorial Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GA148	The Hamel Scholars Program	722305	Other Financial Aid-Scholarships	(117,500.00)	(90,000.00)	(90,000.00)
1GA150	Gerald & Dorothy Smith ROTC Schol	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GAFSF	NH Ctr for a Food Secure Future	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
1GAFSF	NH Ctr for a Food Secure Future	721155	Asstship-Tuition Waiver	(2,166.00)	(2,126.00)	(2,126.00)
1GAGEN	BUDGET ONLY Other Gift AA	720	Merit, Need, Entitlements	0.00	0.00	0.00
1GAGEN	BUDGET ONLY Other Gift AA	722	Other Financial Aid	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	721042	Waivers-Grad Insurance Pymts	(873.00)	0.00	0.00
1GASUS	Office of Sustainable Living Educ	721155	Asstship-Tuition Waiver	(4,148.00)	0.00	0.00
1GB000	Agricultural Alumni Associatio	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB001	Robert P Ahern Memorial Schola	722305	Other Financial Aid-Scholarships	(2,600.00)	(2,400.00)	(2,400.00)
1GB002	Edward Cass Adams Fund	722305	Other Financial Aid-Scholarships	(1,750.00)	(300.00)	(300.00)
1GB005	Conant Scholarship Fund	722305	Other Financial Aid-Scholarships	(7,500.00)	(2,500.00)	(2,500.00)
1GB006	David W Drew Memorial Scholars	722305	Other Financial Aid-Scholarships	0.00	(1,000.00)	(1,000.00)
1GB007	Clyde & Isabelle Eaton Scholar	722305	Other Financial Aid-Scholarships	(1,500.00)	(1,500.00)	(1,500.00)
1GB008	Andrew L Felker Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GB009	Paul Gilman Memorial Scholarsh	722305	Other Financial Aid-Scholarships	(573.00)	0.00	0.00
1GB010	Stephen W & Helen H Dyer Schlr	722305	Other Financial Aid-Scholarships	(3,000.00)	(1,750.00)	(1,750.00)
1GB011	Kenneth R Fowler Scholarship	722305	Other Financial Aid-Scholarships	(1,700.00)	(2,000.00)	(2,000.00)
1GB012	Hubbard Poultry Fellow As H194	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB013	Kenneth L Issacs Scholarship	722305	Other Financial Aid-Scholarships	(2,500.00)	0.00	0.00
1GB014	Norman Hubbard Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB015	Norma Ikawa Scholarship Fund	722305	Other Financial Aid-Scholarships	(2,000.00)	0.00	0.00
1GB016	Thomas W Keller Memorial Schol	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB017	Lord Scholarship	722305	Other Financial Aid-Scholarships	(100,975.00)	(43,750.00)	(43,750.00)
1GB018	Basil H. & Alice V. Johnson En	722305	Other Financial Aid-Scholarships	(2,000.00)	(2,400.00)	(2,400.00)
1GB019	Barbara M. Lucier Endowed Memo	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GB020	Fred W Menns Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GB021	Kenneth S Morrow Scholarship	722305	Other Financial Aid-Scholarships	(2,000.00)	0.00	0.00
1GB023	Plant Science-ford Scholarship	722305	Other Financial Aid-Scholarships	(900.00)	0.00	0.00
1GB024	James A Purington Scholarship	722305	Other Financial Aid-Scholarships	0.00	(2,000.00)	(2,000.00)
1GB025	Clark L Stevens Scholarship In	722305	Other Financial Aid-Scholarships	(300.00)	(350.00)	(350.00)
1GB026	Charles A & Florence Weast Sto	722305	Other Financial Aid-Scholarships	(3,500.00)	(4,200.00)	(4,200.00)
1GB027	Loring V Cy Tirrell Scholar	722305	Other Financial Aid-Scholarships	(2,100.00)	(2,000.00)	(2,000.00)
1GB028	Wachowdon Farm Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB029	Gunnar B Olsson Endowed Schola	722305	Other Financial Aid-Scholarships	(1,400.00)	0.00	0.00
1GB030	TJ DAVIS PRIZE	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB031	Charles Harvey Hood Prize	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB032	C Hilton Boynton Fund	722305	Other Financial Aid-Scholarships	(500.00)	(2,500.00)	(2,500.00)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
1GB033	Albert H Brown Student Loan Fu	722305	Other Financial Aid-Scholarships	(6,000.00)	(4,750.00)	(4,750.00)
1GB034	Crop Protection Institute Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB035	Ruth E Farrington Fund	722305	Other Financial Aid-Scholarships	(6,500.00)	(10,000.00)	(10,000.00)
1GB039	Richard A. Andrews Memorial Aw	722305	Other Financial Aid-Scholarships	(100.00)	0.00	0.00
1GB040	R B Johnston Forestry Memorial	722305	Other Financial Aid-Scholarships	(800.00)	(800.00)	(800.00)
1GB044	Daniel M Heath Memorial Schola	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB046	George M Moore Scholarship	722305	Other Financial Aid-Scholarships	(1,600.00)	0.00	0.00
1GB047	Ne Farm & Gardens	722305	Other Financial Aid-Scholarships	(5,500.00)	(4,000.00)	(4,000.00)
1GB048	Dinty Moore Memorial Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB049	New London Garden Club Scholar	722305	Other Financial Aid-Scholarships	(3,000.00)	(2,000.00)	(2,000.00)
1GB050	Lawrence W Slanetz Scholarship	722305	Other Financial Aid-Scholarships	(4,000.00)	(900.00)	(900.00)
1GB056	TSAS Ben Thompson Student Fund	721155	Asstship-Tuition Waiver	(300.00)	0.00	0.00
1GB056	TSAS Ben Thompson Student Fund	722305	Other Financial Aid-Scholarships	0.00	(250.00)	(250.00)
1GB058	Do Ls&a Alumni Gifts Fund	722300	Other Financial Aid	0.00	0.00	0.00
1GB059	Natural Resources Gift Account	722305	Other Financial Aid-Scholarships	(1,850.00)	(1,450.00)	(1,450.00)
1GB063	Sam Dumais Memorial Schol	722305	Other Financial Aid-Scholarships	(91.00)	0.00	0.00
1GB064	S W Cole Enwd Schol Fund	722305	Other Financial Aid-Scholarships	(2,050.00)	(2,000.00)	(2,000.00)
1GB068	L W Hawkensen Forestry Sc	722305	Other Financial Aid-Scholarships	(600.00)	(600.00)	(600.00)
1GB073	Martha & Theodore Frizzell Fnd	722305	Other Financial Aid-Scholarships	(3,000.00)	(5,400.00)	(5,400.00)
1GB076	Marty Mitchell Scholar Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB085	Caroline Wooster Scholarship	722305	Other Financial Aid-Scholarships	(5,750.00)	(3,300.00)	(3,300.00)
1GB088	TSAS Centennial Fund	722305	Other Financial Aid-Scholarships	(2,050.00)	(4,000.00)	(4,000.00)
1GB089	John E Bachelder Family Scholarship	722305	Other Financial Aid-Scholarships	(7,631.00)	(12,787.50)	(12,787.50)
1GB090	AS O. Hubbard Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB096	Keener Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1GB099	Ts Abm Intern Scholarship	722305	Other Financial Aid-Scholarships	(7,000.00)	0.00	0.00
1GB105	Putnam Memorial Scholarship Fd	722305	Other Financial Aid-Scholarships	(4,936.00)	(593.00)	(593.00)
1GB107	Colsa Undergrad Scholarships	722305	Other Financial Aid-Scholarships	(4,000.00)	(11,300.00)	(11,300.00)
1GB108	COLSA Graduate Fellowships	722305	Other Financial Aid-Scholarships	(500.00)	0.00	0.00
1GB112	Edward F. Landry Memorial Schol	722305	Other Financial Aid-Scholarships	0.00	(1,000.00)	(1,000.00)
1GB114	Callahan Family Scholarship	722305	Other Financial Aid-Scholarships	(4,000.00)	(2,500.00)	(2,500.00)
1GB116	Foster Scholarship/COLSA	722305	Other Financial Aid-Scholarships	(3,000.00)	0.00	0.00
1GB118	Avery Rich Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB119	Lou & Lutza Smith Scholarship	722305	Other Financial Aid-Scholarships	(16,000.00)	(26,000.00)	(26,000.00)
1GB120	Grange-Webster Scholarship	722305	Other Financial Aid-Scholarships	(1,200.00)	(3,800.00)	(3,800.00)
1GB121	Dickie Family Scholarship Fund	722305	Other Financial Aid-Scholarships	(17,000.00)	(15,500.00)	(15,500.00)
1GB123	Herbert Soule Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB124	Bearcamp Valley Garden Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	(500.00)	(500.00)
1GB133	Dr E Elizabeth French Memorial	722305	Other Financial Aid-Scholarships	(2,500.00)	(1,700.00)	(1,700.00)
1GB135	Evelyn Jardine Scholarship	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
1GB136	Pamela Low Scholarship Fund	722305	Other Financial Aid-Scholarships	(6,000.00)	(5,100.00)	(5,100.00)
1GB149	Fair Winds Farm Equine Sclrshp	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GB152	Nancy Coutu Memorial Scholarship	722305	Other Financial Aid-Scholarships	0.00	(350.00)	(350.00)
1GB157	College Woods Scholarship Fund	722305	Other Financial Aid-Scholarships	(2,500.00)	(1,500.00)	(1,500.00)
1GB164	Marietta & Jane Carr Endowed Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB181	Robert & Maureen Zock Scholarship	722305	Other Financial Aid-Scholarships	0.00	(3,000.00)	(3,000.00)
1GB187	Edith & Allen Neff Forestry Schlrsh	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB192	George Frick Fellowship-Res Econom	722305	Other Financial Aid-Scholarships	(750.00)	(1,500.00)	(1,500.00)
1GB193	Babe Chagnon Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	(1,000.00)	(1,000.00)
1GB195	Charles E. Warren Memorial Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB196	Drs Lorus & Margery Milne Scholrshp	722305	Other Financial Aid-Scholarships	(21,250.00)	(5,000.00)	(5,000.00)
1GB208	Huntington Family Scholarship Fund	722305	Other Financial Aid-Scholarships	(2,000.00)	(1,200.00)	(1,200.00)
1GB209	Thompson Forestry Scholarship	722305	Other Financial Aid-Scholarships	0.00	(1,100.00)	(1,100.00)
1GB212	Lawrence K Smith Natural Res Schol	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GBGEN	BUDGET ONLY Other Gift COLSA	720	Merit, Need, Entitlements	0.00	0.00	0.00
1GBGEN	BUDGET ONLY Other Gift COLSA	722	Other Financial Aid	0.00	0.00	0.00
1GC001	Dept of the Arts Alumni Schol	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC002	Sally Pike Edelman Memorial Aw	722305	Other Financial Aid-Scholarships	(100.00)	(100.00)	(100.00)
1GC003	German Society of Manch. Schol	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GC005	Foreign Language Study Abroad	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC006	Thomas O Marshall Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC007	Jean Mattox Memorial Scholarsh	722305	Other Financial Aid-Scholarships	(3,000.00)	(1,425.00)	(1,425.00)
1GC008	Richard A Morse Scholarship	722305	Other Financial Aid-Scholarships	(5,500.00)	(6,500.00)	(6,500.00)
1GC009	Gary R O'Neal Musical Thea Sch	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GC010	Adaline W Paul Scholarship Fun	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GC011	Jani Smith Memorial Scholarshi	722305	Other Financial Aid-Scholarships	(900.00)	0.00	0.00
1GC014	Alice M Mitchell English Acct	722305	Other Financial Aid-Scholarships	0.00	(1,000.00)	(1,000.00)
1GC015	Excellence in Teaching Scholar	722305	Other Financial Aid-Scholarships	(20,000.00)	(38,000.00)	(38,000.00)
1GC019	Presser Scholarship	722305	Other Financial Aid-Scholarships	(4,800.00)	(4,800.00)	(4,800.00)
1GC025	Colonial Dames of America	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1GC032	William Nicol	722305	Other Financial Aid-Scholarships	(300.00)	(300.00)	(300.00)
1GC035	Donald Steele Classical Music	722305	Other Financial Aid-Scholarships	(600.00)	(700.00)	(700.00)
1GC044	Lindberg Memorial Scholarship	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
1GC048	RJ Bernier Scenic Arts Sc	722305	Other Financial Aid-Scholarships	(500.00)	(350.00)	(350.00)
1GC054	Whitlock Music Scholarship	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
1GC072	English Misc Gifts	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC077	Russian Misc Gifts	722305	Other Financial Aid-Scholarships	0.00	(500.00)	(500.00)
1GC082	Ann Pazo Mayberry Fund	722305	Other Financial Aid-Scholarships	0.00	(1,500.00)	(1,500.00)
1GC084	Rm Ford End Writing Award	722305	Other Financial Aid-Scholarships	(800.00)	(600.00)	(600.00)
1GC086	Grant Carlson Endow Prize Fund	722305	Other Financial Aid-Scholarships	(900.00)	(900.00)	(900.00)

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
1GC087	Thomas Williams Memorial Fund	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
1GC088	Study of Music	722305	Other Financial Aid-Scholarships	(800.00)	0.00	0.00
1GC089	J H Hanhisalo Music Scholar	722305	Other Financial Aid-Scholarships	(4,000.00)	(2,800.00)	(2,800.00)
1GC091	Louise Harwell Rogers Piano Sc	722305	Other Financial Aid-Scholarships	(700.00)	(700.00)	(700.00)
1GC092	Malcolm & Virginia Smith Prize	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC096	John D. Batcheller Mem Fund	722305	Other Financial Aid-Scholarships	(1,150.00)	(1,400.00)	(1,400.00)
1GC097	Theater Educational Endowment	722305	Other Financial Aid-Scholarships	(2,500.00)	(2,500.00)	(2,500.00)
1GC099	Humanities Center Gifts	722305	Other Financial Aid-Scholarships	(3,000.00)	0.00	0.00
1GC106	Winchester Wood Mem Schol Musi	722305	Other Financial Aid-Scholarships	(10,450.00)	(10,000.00)	(10,000.00)
1GC108	Lucinda & Melvin Smith English	722305	Other Financial Aid-Scholarships	(350.00)	(350.00)	(350.00)
1GC124	Rudy Dusek Philosophy Prize	722305	Other Financial Aid-Scholarships	0.00	(200.00)	(200.00)
1GC125	Cola Undergrad Scholarships	722305	Other Financial Aid-Scholarships	(18,500.00)	(23,500.00)	(23,500.00)
1GC126	Cola Graduate Fellowships	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC126	Cola Graduate Fellowships	722310	Other Financial Aid-Misc Dept Schol	0.00	(1,000.00)	(1,000.00)
1GC127	Shatterly Fund for Education	722305	Other Financial Aid-Scholarships	0.00	(4,000.00)	(4,000.00)
1GC128	Shatterly Fund for Poli Sci	722305	Other Financial Aid-Scholarships	(4,000.00)	(4,860.00)	(4,860.00)
1GC133	Pitavy Scholarship Fund	722305	Other Financial Aid-Scholarships	(500.00)	0.00	0.00
1GC140	Theodore "Tad" Ackman Jr Scholorshi	722305	Other Financial Aid-Scholarships	(200.00)	(400.00)	(400.00)
1GC141	Jessie Potter Beck End Schl	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GC144	Edmund G Miller Fund-English	722305	Other Financial Aid-Scholarships	(200.00)	(200.00)	(200.00)
1GC145	Miller Phi Bta Kappa Award	722305	Other Financial Aid-Scholarships	(2,500.00)	(2,500.00)	(2,500.00)
1GC146	John Hatch Fellowship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC150	Tad Akman Jr-Communication Sch	722305	Other Financial Aid-Scholarships	(500.00)	0.00	0.00
1GC152	Arthur J Mirabile Scholarship	722305	Other Financial Aid-Scholarships	(1,200.00)	(1,000.00)	(1,000.00)
1GC154	Raitt-Wilson Music Scholarship	722305	Other Financial Aid-Scholarships	(3,500.00)	(3,500.00)	(3,500.00)
1GC155	Tommy Gallant Scholarship Fund	722305	Other Financial Aid-Scholarships	(3,938.00)	(4,000.00)	(4,000.00)
1GC156	John Rouman Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,050.00)	(750.00)	(750.00)
1GC159	Timothy Rogers Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC160	Coe-Hall Deans Scholarship	722305	Other Financial Aid-Scholarships	(1,500.00)	(1,500.00)	(1,500.00)
1GC161	Lubow Memorial Scholarship	722305	Other Financial Aid-Scholarships	0.00	(500.00)	(500.00)
1GC163	Miriam Carlson Memorial Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC165	Journalism Prize Gift	722305	Other Financial Aid-Scholarships	(300.00)	(1,700.00)	(1,700.00)
1GC170	Killam Humanities Scholarship	722305	Other Financial Aid-Scholarships	(1,500.00)	(2,000.00)	(2,000.00)
1GC172	Cleveland Howard Choral Music	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC178	Michael Kelly Journalism Scholarshi	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GC182	Michael O'Malley Theatre Scholarshi	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	721041	Waivers-Grad Fee Waivers	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1GC190	Dawkins Prize in Creative Writing	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GC191	Gilberg Davenport Theatre Scholarsh	722305	Other Financial Aid-Scholarships	(1,500.00)	(1,000.00)	(1,000.00)
1GC192	Sargent Endowed History Scholarship	722305	Other Financial Aid-Scholarships	(1,220.00)	(1,225.00)	(1,225.00)
1GC193	Patricia Woodbury Memorial Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC195	John C Edwards Theatre Scholarship	722305	Other Financial Aid-Scholarships	(1,700.00)	(1,500.00)	(1,500.00)
1GC196	John Hanlon Memorial Scholarship	722305	Other Financial Aid-Scholarships	(500.00)	(250.00)	(250.00)
1GC199	William & Laura Hooper Endowed Fnd	722305	Other Financial Aid-Scholarships	0.00	(1,500.00)	(1,500.00)
1GC202	Steelman History Fellowship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC203	Rebecca Jane Lang '04	722305	Other Financial Aid-Scholarships	(1,073.07)	(1,200.00)	(1,200.00)
1GC204	Frederick Gates Music Scholarship	722305	Other Financial Aid-Scholarships	(900.00)	(700.00)	(700.00)
1GC210	Rae Martin Emmett Scholarship	722305	Other Financial Aid-Scholarships	(5,000.00)	(5,000.00)	(5,000.00)
1GC211	Natalie S Jacobson Journalism Schol	722305	Other Financial Aid-Scholarships	(500.00)	0.00	0.00
1GC214	Edwin and Mary Scheier Fund	722305	Other Financial Aid-Scholarships	(30,950.00)	(12,080.00)	(12,080.00)
1GC217	Capt Benjamin Keating Memorial Fund	722305	Other Financial Aid-Scholarships	(400.00)	0.00	0.00
1GC219	Frederick Hyde Hibberd 88 Scholrshp	722305	Other Financial Aid-Scholarships	0.00	(2,500.00)	(2,500.00)
1GC221	Hayes Professorship	721042	Waivers-Grad Insurance Pymts	(1,746.00)	0.00	0.00
1GC221	Hayes Professorship	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1GC222	Mary Petrella '57 Schol-English Lit	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GC223	Blanche C Bailey Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC225	Don Murray Memorial Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GCGEN	BUDGET ONLY Other Gift COLA	720	Merit, Need, Entitlements	0.00	0.00	0.00
1GD001	W Edwards Deming Scholarship	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
1GD002	Howard Cope Memor. Scholarship	722305	Other Financial Aid-Scholarships	(1,600.00)	(3,000.00)	(3,000.00)
1GD003	Albert W Diniak Memorial Fund	722305	Other Financial Aid-Scholarships	0.00	(100.00)	(100.00)
1GD004	Edward Donovan Mem Scholarship	722305	Other Financial Aid-Scholarships	(973.89)	(1,269.00)	(1,269.00)
1GD005	Farnham Memorial Scholarship	722305	Other Financial Aid-Scholarships	(462.30)	(465.60)	(465.60)
1GD006	Joseph L Fearer Scholarship	722305	Other Financial Aid-Scholarships	(2,150.00)	(2,200.00)	(2,200.00)
1GD007	Herman C Fogg Scholarship Fund	722305	Other Financial Aid-Scholarships	(200.00)	(700.00)	(700.00)
1GD008	W. Knox Endowed Scholarship	722305	Other Financial Aid-Scholarships	(441.58)	(444.48)	(444.48)
1GD009	S. Morris Locke Scholarship	722305	Other Financial Aid-Scholarships	(400.00)	0.00	0.00
1GD010	Dr Ruth Peters Memorial Award	722305	Other Financial Aid-Scholarships	(200.00)	(200.00)	(200.00)
1GD011	Lester Pratt Grad Scholarship	722305	Other Financial Aid-Scholarships	(750.00)	(1,350.00)	(1,350.00)
1GD012	Herbert A Scruton Scholarship	721040	Waivers-Grad Waiver of Tuition&Fees	0.00	(712.00)	(712.00)
1GD012	Herbert A Scruton Scholarship	721042	Waivers-Grad Insurance Pymts	(1,746.00)	(810.00)	(810.00)
1GD012	Herbert A Scruton Scholarship	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1GD012	Herbert A Scruton Scholarship	722300	Other Financial Aid	(627.00)	0.00	0.00
1GD013	Lucin/Melvin Smith Scholarship	722305	Other Financial Aid-Scholarships	(500.00)	(450.00)	(450.00)
1GD014	Winchester Wood Mem Schol CEPS	722305	Other Financial Aid-Scholarships	(15,350.00)	(14,040.00)	(14,040.00)
1GD015	Bailey Prize in Chem	722305	Other Financial Aid-Scholarships	(100.00)	(100.00)	(100.00)
1GD016	Kingsbury Memorial Award	722305	Other Financial Aid-Scholarships	(1,647.80)	(1,200.00)	(1,200.00)
1GD017	Vernon Lerch Scholarship	722305	Other Financial Aid-Scholarships	(880.00)	(1,550.00)	(1,550.00)
1GD018	H M Haendler Org Chemist Award	722305	Other Financial Aid-Scholarships	(1,500.00)	(1,000.00)	(1,000.00)
1GD019	Seymour Chemistry Prize Fund	722305	Other Financial Aid-Scholarships	0.00	(350.00)	(350.00)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
1GD020	Bacon Award in Chemical Eng	722305	Other Financial Aid-Scholarships	(129.45)	0.00	0.00
1GD021	Gordon Bassett Scholarship	722305	Other Financial Aid-Scholarships	(2,401.86)	(248.00)	(248.00)
1GD022	Alice M Mitchell - Marine Science	722305	Other Financial Aid-Scholarships	(3,450.00)	(2,537.00)	(2,537.00)
1GD023	The Stolworthy Endowment Fund	722305	Other Financial Aid-Scholarships	(250.00)	(250.00)	(250.00)
1GD025	Champlin Scholarship Fund	722305	Other Financial Aid-Scholarships	(5,600.00)	(8,614.00)	(8,614.00)
1GD026	R M Ford Endowed Memorial Fund	722305	Other Financial Aid-Scholarships	0.00	(900.00)	(900.00)
1GD028	David Owen Libby Memorial Scho	720028	MBFA-Grad Full Tuition Scholarship	0.00	0.00	0.00
1GD028	David Owen Libby Memorial Scho	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GD029	Donald Fox Memorial Scholarshi	722305	Other Financial Aid-Scholarships	(1,650.00)	(1,650.00)	(1,650.00)
1GD030	Tech Fund	722305	Other Financial Aid-Scholarships	(5,941.84)	(10,995.01)	(10,995.01)
1GD031	Tappi Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,138.00)	(1,352.00)	(1,352.00)
1GD033	Leon W Hitchcock Award	722305	Other Financial Aid-Scholarships	(3,672.07)	(3,696.18)	(3,696.18)
1GD035	James R Lietzel Award in Mathe	722305	Other Financial Aid-Scholarships	(175.00)	0.00	0.00
1GD036	The Same Scholarship New York	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GD037	W. Weaver Memorial Scholarship	722305	Other Financial Aid-Scholarships	(12,000.00)	(9,000.00)	(9,000.00)
1GD042	Chemical Engineering Gifts	722305	Other Financial Aid-Scholarships	(55.55)	(3,500.00)	(3,500.00)
1GD045	Civil Eng Gift Acct	722305	Other Financial Aid-Scholarships	(800.00)	(1,500.00)	(1,500.00)
1GD056	MI Langelier Schol Fund	722305	Other Financial Aid-Scholarships	(10,999.71)	(9,840.89)	(9,840.89)
1GD059	Leroy F Johnson Schol Fund	722305	Other Financial Aid-Scholarships	(13,500.00)	(22,000.00)	(22,000.00)
1GD061	Earth Sciences Memorial Fund	722305	Other Financial Aid-Scholarships	0.00	(1,000.00)	(1,000.00)
1GD063	Intl Coil Winding Assoc	722305	Other Financial Aid-Scholarships	0.00	(1,547.00)	(1,547.00)
1GD064	Women in Construction Schlrshp	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GD068	Materials Lab Gift Acct	721155	Asstship-Tuition Waiver	(1,000.00)	0.00	0.00
1GD071	J&RM Kurtz Scholarship	722305	Other Financial Aid-Scholarships	(8,320.00)	(8,070.00)	(8,070.00)
1GD073	Waite Class of 1927 Scholarship	722305	Other Financial Aid-Scholarships	(16,500.00)	(13,000.00)	(13,000.00)
1GD075	Hart Scholarships Chemistry Fund	722305	Other Financial Aid-Scholarships	(1,550.00)	(2,800.00)	(2,800.00)
1GD076	R C Kimball Endowed Scholarship	722305	Other Financial Aid-Scholarships	(650.00)	(650.00)	(650.00)
1GD081	Parker-Hannifin Foundation Gift	722305	Other Financial Aid-Scholarships	0.00	(1,086.00)	(1,086.00)
1GD082	NH Municipal Eng Council Schol	722305	Other Financial Aid-Scholarships	0.00	(1,000.00)	(1,000.00)
1GD084	Mavis Howard Foster Scholarship	722305	Other Financial Aid-Scholarships	(2,000.00)	(2,000.00)	(2,000.00)
1GD087	R.lyczak Memorial Fund	722300	Other Financial Aid	0.00	0.00	0.00
1GD090	Charlie George Scholarship	722305	Other Financial Aid-Scholarships	0.00	(500.00)	(500.00)
1GD091	Frederick N Walker Jr EE Schol	722305	Other Financial Aid-Scholarships	(8,398.95)	(8,456.85)	(8,456.85)
1GD092	Kenneth J Higson Scholarship	722305	Other Financial Aid-Scholarships	(9,263.00)	(15,500.00)	(15,500.00)
1GD093	Mech Eng Gift Acct - General	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GD094	Craig A West Memorial Fund	722305	Other Financial Aid-Scholarships	(500.00)	(400.00)	(400.00)
1GD100	Harold M Landers Class of 24 Schol	722305	Other Financial Aid-Scholarships	0.00	(1,000.00)	(1,000.00)
1GD103	Raymond Krainski Scholarship	722305	Other Financial Aid-Scholarships	0.00	(2,091.00)	(2,091.00)
1GD104	Clarence&Eleanor Shuttleworth	722305	Other Financial Aid-Scholarships	(13,815.00)	(13,000.00)	(13,000.00)
1GD104	Clarence&Eleanor Shuttleworth	722310	Other Financial Aid-Misc Dept Schol	0.00	(530.87)	(530.87)
1GD105	CEPS Undergraduate Scholarship	722305	Other Financial Aid-Scholarships	0.00	(2,650.00)	(2,650.00)
1GD107	Shatterly Fund For Engineering	722305	Other Financial Aid-Scholarships	(4,050.12)	(5,690.20)	(5,690.20)
1GD108	Olivette Dussault Hemon Schol	722305	Other Financial Aid-Scholarships	(550.95)	(1,210.00)	(1,210.00)
1GD113	Robert E Houston Jr Physics Aw	722305	Other Financial Aid-Scholarships	(829.30)	(1,600.00)	(1,600.00)
1GD114	Barbara G Houston Math Educ Aw	722305	Other Financial Aid-Scholarships	(830.00)	(800.00)	(800.00)
1GD116	George & Lina Fisher Endowed F	722305	Other Financial Aid-Scholarships	(10,464.80)	(10,483.75)	(10,483.75)
1GD118	Jon W.Herdon Grad Scholarship	722305	Other Financial Aid-Scholarships	(904.94)	(1,000.00)	(1,000.00)
1GD119	Douglas R Woodward Endowment	722305	Other Financial Aid-Scholarships	(13,800.00)	(11,475.00)	(11,475.00)
1GD120	Edward & Alice Getchell Schol	722305	Other Financial Aid-Scholarships	(750.00)	(750.00)	(750.00)
1GD121	Nat'l Prime Users End Scholr	722305	Other Financial Aid-Scholarships	(900.00)	(900.00)	(900.00)
1GD122	Howell Student Fund Fred Gert	722305	Other Financial Aid-Scholarships	(7,500.00)	(2,100.00)	(2,100.00)
1GD123	James Leitzel Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	(500.00)	(500.00)
1GD124	Zocchi Scholars Fund	722305	Other Financial Aid-Scholarships	(8,800.00)	(8,390.00)	(8,390.00)
1GD125	John Smith 50 Scholarship Fund	722305	Other Financial Aid-Scholarships	(3,450.00)	(3,075.00)	(3,075.00)
1GD127	Ming/Chen Student Support	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GD128	Mike & Bea Dalton Scholarship	722305	Other Financial Aid-Scholarships	(5,500.00)	(5,375.00)	(5,375.00)
1GD129	Ashrae Granite State Chapter	722305	Other Financial Aid-Scholarships	0.00	(600.00)	(600.00)
1GD131	George Taft Memorial Fund	722305	Other Financial Aid-Scholarships	(1,228.74)	(1,230.23)	(1,230.23)
1GD132	Richard St Onge Mem Scholarship	722305	Other Financial Aid-Scholarships	(9,100.00)	(7,000.00)	(7,000.00)
1GD135	PSNH Scholarship Program Fund	722305	Other Financial Aid-Scholarships	(10,000.00)	(10,000.00)	(10,000.00)
1GD137	Morrison Chemistry Dissertation Fnd	722305	Other Financial Aid-Scholarships	(1,300.00)	(1,800.00)	(1,800.00)
1GD138	Granite State Roost Scholarship Fun	722305	Other Financial Aid-Scholarships	(2,000.00)	(1,000.00)	(1,000.00)
1GD140	Tenho S Kauppinen Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GD143	Kenneth A Andersen Award	722305	Other Financial Aid-Scholarships	(100.00)	(100.00)	(100.00)
1GD146	Chemistry Department Misc Gifts	721115	Asstship-Grad TW	0.00	0.00	0.00
1GD146	Chemistry Department Misc Gifts	722305	Other Financial Aid-Scholarships	0.00	(3,000.00)	(3,000.00)
1GD147	Weston - SAME Endowed Scholarship	722305	Other Financial Aid-Scholarships	(3,997.66)	(2,000.00)	(2,000.00)
1GD148	Norman Grover '35 End. Scholarship	722305	Other Financial Aid-Scholarships	0.00	(1,270.00)	(1,270.00)
1GD152	Whelen Engineering Co. Scholarship	722305	Other Financial Aid-Scholarships	(20,000.00)	(36,222.00)	(36,222.00)
1GD153	Roland Burlingame Scholarship Fund	722305	Other Financial Aid-Scholarships	(8,250.00)	(2,187.50)	(2,187.50)
1GD155	Timothy Sullivan Memorial	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GD156	Gary W Jaworski Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GD157	Phillips Family Fund for Engineerin	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,280.00)	(1,280.00)
1GD158	Theodore Meinelt Scholarship Fund	722305	Other Financial Aid-Scholarships	(2,336.80)	(1,988.00)	(1,988.00)
1GD161	S.A.M.E. Scholarship - Piscataqua	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GD164	George&Dorothy Galanes Scholarship	722305	Other Financial Aid-Scholarships	(3,000.00)	(2,750.00)	(2,750.00)
1GD173	Hamel Construction Group Scholarshi	722305	Other Financial Aid-Scholarships	(5,083.02)	(10,792.00)	(10,792.00)
1GD174	Herbert M Wuth Scholarship Fund	722305	Other Financial Aid-Scholarships	(3,448.00)	(1,200.00)	(1,200.00)
1GD175	Hach Chemistry Teacher Scholarship	722305	Other Financial Aid-Scholarships	(12,000.00)	(9,000.00)	(9,000.00)
1GD177	FIRST Scholarship	722305	Other Financial Aid-Scholarships	(3,750.00)	(2,187.50)	(2,187.50)
1GD180	Karen Von Damm Memorial Scholarship	722305	Other Financial Aid-Scholarships	(2,580.00)	(1,085.00)	(1,085.00)

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UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
1GD193	Pedro A. de Alba Scholarship Fund	722305	Other Financial Aid-Scholarships	(500.00)	0.00	0.00
1GDGEN	BUDGET ONLY Other Gift CEPS	722	Other Financial Aid	0.00	0.00	0.00
1GE001	William Cushing Memorial Schol	722305	Other Financial Aid-Scholarships	(3,339.00)	(3,000.00)	(3,000.00)
1GE002	John A. Beckett Writing Prize	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GE008	W Patrick Carlson Memorial Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GE010	Support Fund	722310	Other Financial Aid-Misc Dept Schol	0.00	(5,000.00)	(5,000.00)
1GE015	Paul Holloway Prize Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GE018	Ellen Mae Greenaway Scholarship	722305	Other Financial Aid-Scholarships	(1,640.00)	(1,500.00)	(1,500.00)
1GE027	C Donald Mckelvie Econ Schship	722305	Other Financial Aid-Scholarships	(4,290.00)	(4,000.00)	(4,000.00)
1GE031	WSBE Undergraduate Scholarship	722305	Other Financial Aid-Scholarships	(8,220.00)	(6,500.00)	(6,500.00)
1GE034	Harrington Jr Scholarship	722305	Other Financial Aid-Scholarships	0.00	(4,000.00)	(4,000.00)
1GE040	Gardner Wales Scholarship Fund	722305	Other Financial Aid-Scholarships	(461.00)	(461.00)	(461.00)
1GE041	J. Bonnie Newman Endowed Schol.	722305	Other Financial Aid-Scholarships	(5,190.00)	0.00	0.00
1GE047	Jeffrey Castro Memorial Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GE054	Edward & Selma Bacon Simon Fund	722305	Other Financial Aid-Scholarships	(3,246.00)	(3,300.00)	(3,300.00)
1GE062	Gillespie '77G Graduate	722305	Other Financial Aid-Scholarships	(2,400.00)	(2,000.00)	(2,000.00)
1GE064	Jude Blake '77 Schol-Business Admin	722305	Other Financial Aid-Scholarships	(1,000.00)	(3,474.00)	(3,474.00)
1GE072	Rhoda Hogan Endowed Scholarship	722305	Other Financial Aid-Scholarships	(9,000.00)	0.00	0.00
1GE073	Roberta Bartlett Scholarship Quasi	722305	Other Financial Aid-Scholarships	(3,735.00)	(3,300.00)	(3,300.00)
1GE075	The Paul Scholars Program	722305	Other Financial Aid-Scholarships	(2,500.00)	(22,500.00)	(22,500.00)
1GE076	Joseph '79 & Marcia H Carter Schol	722305	Other Financial Aid-Scholarships	(486.00)	(1,200.00)	(1,200.00)
1GE079	Hilton Hotel Scholarship	722305	Other Financial Aid-Scholarships	(5,000.00)	0.00	0.00
1GE081	Scott Dionne Grad Fellowship/Acctng	722305	Other Financial Aid-Scholarships	(3,000.00)	(3,000.00)	(3,000.00)
1GEGEN	BUDGET ONLY Other Gift WSBE	720	Merit, Need, Entitlements	0.00	0.00	0.00
1GEGEN	BUDGET ONLY Other Gift WSBE	722	Other Financial Aid	0.00	0.00	0.00
1GF001	Gerald L Smith Scholarship Fund	722305	Other Financial Aid-Scholarships	(2,008.61)	(4,200.00)	(4,200.00)
1GF002	Robert James Mitchell & Mary E	722305	Other Financial Aid-Scholarships	(6,000.00)	(10,000.00)	(10,000.00)
1GF003	Rand-Stearns Professorship	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
1GF007	Health Studies Annual Gifts	722305	Other Financial Aid-Scholarships	0.00	(1,000.00)	(1,000.00)
1GF008	Hamilton Putnam Scholarship	722305	Other Financial Aid-Scholarships	(2,000.00)	(1,000.00)	(1,000.00)
1GF009	Health Studies Scholarships	722305	Other Financial Aid-Scholarships	(4,928.54)	(2,250.00)	(2,250.00)
1GF011	Nursing Gifts	722305	Other Financial Aid-Scholarships	(4,000.00)	(4,000.00)	(4,000.00)
1GF015	Daniel B & Beatrice N Rogers	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GF032	Kay Chaltas Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,800.00)	(500.00)	(500.00)
1GF036	Robin D Gorsky Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GF041	Goroff Social Work Payout Fund	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1GF041	Goroff Social Work Payout Fund	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1GF044	JV Hiller Kinesiology Scholarship	722305	Other Financial Aid-Scholarships	(1,500.00)	(1,500.00)	(1,500.00)
1GF045	Grimes Family Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GF046	Dakin Family Scholarship Fund	722305	Other Financial Aid-Scholarships	(100.00)	(100.00)	(100.00)
1GF051	Maureen Neistadt Scholarship	722305	Other Financial Aid-Scholarships	(2,500.00)	(4,000.00)	(4,000.00)
1GF054	Basil JF Mott Leadership Award	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GF063	England Family Fund	722305	Other Financial Aid-Scholarships	(4,000.00)	(3,000.00)	(3,000.00)
1GF067	Pauline Soukaris Memorial Scholarsh	722305	Other Financial Aid-Scholarships	(900.00)	(675.00)	(675.00)
1GF070	Brooks - Lord Nursing Scholarship	722305	Other Financial Aid-Scholarships	(2,462.85)	(3,840.00)	(3,840.00)
1GF072	Homer Scrlrshp for Disabled Athletes	722305	Other Financial Aid-Scholarships	(3,750.00)	(5,000.00)	(5,000.00)
1GF075	Ann Manchester Kelley Schol-Nursing	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GF077	Mary Manning Scol. Health &Nursing	722305	Other Financial Aid-Scholarships	(500.00)	0.00	0.00
1GFGEN	BUDGET ONLY Other Gift CHHS	720	Merit, Need, Entitlements	0.00	0.00	0.00
1GG002	Class of 1929	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GG024	UNH Alumni Student athletic Aw	722305	Other Financial Aid-Scholarships	0.00	(82.00)	(82.00)
1GG036	Governors Succes Grant	722300	Other Financial Aid	(50,000.00)	(30,000.00)	(30,000.00)
1GG042	Amsaa Prize	722300	Other Financial Aid	0.00	(1,500.00)	(1,500.00)
1GG042	Amsaa Prize	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GG049	Rotc Chapter Fund	722305	Other Financial Aid-Scholarships	(12,200.00)	(13,200.00)	(13,200.00)
1GG050	Alumni Golf Tournament Fund	722305	Other Financial Aid-Scholarships	(6,000.00)	(6,000.00)	(6,000.00)
1GG052	UNH Alumni Scholars Fund	722305	Other Financial Aid-Scholarships	(12,000.00)	(12,000.00)	(12,000.00)
1GG093	Class of 1958	722305	Other Financial Aid-Scholarships	0.00	(1,396.14)	(1,396.14)
1GG149	Durham: It's Where U Live Scholarsh	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
1GGGEN	BUDGET ONLY Other Gift CENT ADMIN	720	Merit, Need, Entitlements	0.00	0.00	0.00
1GJ025	Parents Association Fund	722305	Other Financial Aid-Scholarships	0.00	(4,500.00)	(4,500.00)
1GJ097	Donald F Harley Scholarship Fund	722305	Other Financial Aid-Scholarships	(3,000.00)	(3,000.00)	(3,000.00)
1GJ100	The Ken Pope Scholarship Fund	722300	Other Financial Aid	(500.00)	(500.00)	(500.00)
1GJ100	The Ken Pope Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GJGEN	BUDGET ONLY Other Gift STUD AFF	720	Merit, Need, Entitlements	0.00	0.00	0.00
1GJGEN	BUDGET ONLY Other Gift STUD AFF	722	Other Financial Aid	0.00	0.00	0.00
1GL001	Roland Douglas Sawyer Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GL028	Library Campaign Gifts	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1GLGEN	BUDGET ONLY Other Gift LIBRARY	720	Merit, Need, Entitlements	0.00	0.00	0.00
1GR002	Sml-scholarships	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GR003	Mar Science Scholar.-bickford	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GR004	C. F. Jackson Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	(2,000.00)	(2,000.00)
1GR006	Shoals Marine Lab Gifts	722305	Other Financial Aid-Scholarships	(1,297.00)	(3,000.00)	(3,000.00)
1GR014	Dr Marjorie A Parsons Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GR017	Shoals Marine Lab Endowment	722305	Other Financial Aid-Scholarships	(8,000.00)	(5,165.00)	(5,165.00)
1GR023	Robert & Doris Tuttle Endowed Fund	722305	Other Financial Aid-Scholarships	(10,000.00)	(1,718.00)	(1,718.00)
1GR027	Spaulding Shoals Laboratory Endow	722305	Other Financial Aid-Scholarships	(2,000.00)	0.00	0.00
1GRGEN	BUDGET ONLY Other Gift RESEARCH	720	Merit, Need, Entitlements	0.00	0.00	0.00
1GRH80	MP - Research & Travel Sppt. Payout	722315	Other Financial Aid-Tuition Grants	0.00	(600.00)	(600.00)
1GS001	Warren Brown Memorial Scholars	722305	Other Financial Aid-Scholarships	(584.00)	(599.00)	(599.00)
1GS002	Jere Chase Scholarship	722305	Other Financial Aid-Scholarships	(142.00)	(317.00)	(317.00)

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				2011	2010	
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A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
1GS004	Craig Scholarship Fund	722305	Other Financial Aid-Scholarships	(4,133.00)	(4,230.00)	(4,230.00)
1GS005	Frederick K Johnson Memorial	722300	Other Financial Aid	(597.00)	(818.00)	(818.00)
1GS005	Frederick K Johnson Memorial	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS006	Philip C Jones Class of 1913	722305	Other Financial Aid-Scholarships	(1,040.00)	(1,047.00)	(1,047.00)
1GS007	Carl & Ada Lundholm Mem Scholr	722305	Other Financial Aid-Scholarships	(1,034.00)	(1,004.00)	(1,004.00)
1GS008	Carleton E Meader Jr Mem Schl	722305	Other Financial Aid-Scholarships	(565.00)	(615.00)	(615.00)
1GS009	Wc And Cd Skoglund Scholarship	722305	Other Financial Aid-Scholarships	(4,238.00)	(4,128.00)	(4,128.00)
1GS010	A Barr Whoop Snively Scholarsh	722305	Other Financial Aid-Scholarships	(970.00)	(995.00)	(995.00)
1GS011	Charles E Stillings Fund athle	722305	Other Financial Aid-Scholarships	(18,659.00)	(18,553.00)	(18,553.00)
1GS012	Paul C Sweet Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,876.00)	(1,921.00)	(1,921.00)
1GS013	Phil Wageman Memorial Scholars	722305	Other Financial Aid-Scholarships	(259.00)	(274.00)	(274.00)
1GS014	Susan Urban Memorial Scholarsh	722300	Other Financial Aid	(1,793.00)	(1,801.00)	(1,801.00)
1GS014	Susan Urban Memorial Scholarsh	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS016	Edward A Necker Fund	722305	Other Financial Aid-Scholarships	(7,390.00)	(7,440.00)	(7,440.00)
1GS019	Jane Blalock Scholarship Fund	722305	Other Financial Aid-Scholarships	(2,949.00)	(2,974.00)	(2,974.00)
1GS020	Athletic Development Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS026	Wildcat Athletics Council Scholar.	722305	Other Financial Aid-Scholarships	(11,129.00)	(11,203.00)	(11,203.00)
1GS028	UNH Men's Hockey	722000	Athletic Financial Aid	(5,355.00)	(2,700.00)	(2,700.00)
1GS029	Cat Club	722000	Athletic Financial Aid	0.00	(2,893.00)	(2,893.00)
1GS029	Cat Club	722300	Other Financial Aid	0.00	0.00	0.00
1GS030	Don Melville Scholarship	722300	Other Financial Aid	(5,557.50)	(15,078.00)	(15,078.00)
1GS030	Don Melville Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS031	Friends of Men's Basketball	722000	Athletic Financial Aid	(3,099.00)	0.00	0.00
1GS031	Friends of Men's Basketball	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS042	Bernice Hill Class of 1923 End	722300	Other Financial Aid	(2,466.00)	(2,482.00)	(2,482.00)
1GS042	Bernice Hill Class of 1923 End	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS045	Friends of Women's Ice Hockey	722000	Athletic Financial Aid	(3,000.00)	(3,000.00)	(3,000.00)
1GS045	Friends of Women's Ice Hockey	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS050	Friends of Women's Basketball	722000	Athletic Financial Aid	(498.00)	(1,308.00)	(1,308.00)
1GS051	Friends of Women's Field Hockey	722000	Athletic Financial Aid	(298.00)	(1,120.00)	(1,120.00)
1GS062	Arden Atkins Endowed Scholarsh	722305	Other Financial Aid-Scholarships	(5,864.00)	(5,903.00)	(5,903.00)
1GS064	UNH athletic Scholarship Fund	722300	Other Financial Aid	0.00	0.00	0.00
1GS064	UNH athletic Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	(2,475.00)	(2,475.00)
1GS066	Wildcat Fund	722300	Other Financial Aid	0.00	(9.03)	(9.03)
1GS066	Wildcat Fund	722305	Other Financial Aid-Scholarships	(137,768.00)	(209,636.19)	(209,636.19)
1GS067	Friends of Men's Hockey	722000	Athletic Financial Aid	(13,610.00)	(13,741.00)	(13,741.00)
1GS067	Friends of Men's Hockey	722300	Other Financial Aid	0.00	(22,427.00)	(22,427.00)
1GS067	Friends of Men's Hockey	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS069	Mooradian Football Scholarship	722300	Other Financial Aid	(794.00)	(815.00)	(815.00)
1GS069	Mooradian Football Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS070	Holt Athletic Scholarship Fund	722305	Other Financial Aid-Scholarships	(4,179.00)	(4,236.00)	(4,236.00)
1GS072	George Batchelder Scholarship	722305	Other Financial Aid-Scholarships	(13,482.00)	(13,571.00)	(13,571.00)
1GS074	Callahan Family Football Schol	722305	Other Financial Aid-Scholarships	0.00	(10,000.00)	(10,000.00)
1GS076	Reggie Atkins Scholarship	722305	Other Financial Aid-Scholarships	(218,070.00)	(239,133.04)	(239,133.04)
1GS078	Robert A Kullen Memorial Fund	722300	Other Financial Aid	(1,560.00)	(1,563.00)	(1,563.00)
1GS078	Robert A Kullen Memorial Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS080	Jane Blalock athletic Scholar	722305	Other Financial Aid-Scholarships	(1,780.00)	(1,784.00)	(1,784.00)
1GS081	Penley Endowed Scholarship Fnd	722305	Other Financial Aid-Scholarships	(3,154.00)	(3,158.00)	(3,158.00)
1GS082	James H "Red" Hayes Scholarship	722305	Other Financial Aid-Scholarships	(5,647.00)	(4,984.00)	(4,984.00)
1GS083	Virginia K Sullivan Ftbl Scholar	722305	Other Financial Aid-Scholarships	(1,257.00)	(1,260.00)	(1,260.00)
1GS084	Dickson Scholarship & Spirit Award	722300	Other Financial Aid	0.00	0.00	0.00
1GS084	Dickson Scholarship & Spirit Award	722305	Other Financial Aid-Scholarships	(3,639.00)	0.00	0.00
1GS085	William Holleman Footbal Sch	722300	Other Financial Aid	(4,171.00)	(4,177.00)	(4,177.00)
1GS085	William Holleman Footbal Sch	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS086	Friends of UNH Mens Hockey	722305	Other Financial Aid-Scholarships	(9,600.00)	(9,675.00)	(9,675.00)
1GS087	Fish 58 Football Scholarship	722300	Other Financial Aid	(3,562.00)	(3,568.00)	(3,568.00)
1GS087	Fish 58 Football Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS088	JV Hiller Athletic Scholarship	722300	Other Financial Aid	(1,391.00)	(3,666.00)	(3,666.00)
1GS088	JV Hiller Athletic Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS089	Gordon K Hill Athletics Fund	722300	Other Financial Aid	(2,798.00)	0.00	0.00
1GS090	UNH Ski Team Alpine Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS091	Bill Knight Scholarship Fund	722305	Other Financial Aid-Scholarships	(2,476.00)	(2,471.00)	(2,471.00)
1GS092	K Beckingham Scholarship Fund	722305	Other Financial Aid-Scholarships	(4,915.00)	(4,924.00)	(4,924.00)
1GS093	Guy Leslie Smith Scholarship	722300	Other Financial Aid	(3,406.00)	(3,180.00)	(3,180.00)
1GS093	Guy Leslie Smith Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS094	Paul Hobbs Endowed Scholarship	722305	Other Financial Aid-Scholarships	(1,152.00)	(1,956.00)	(1,956.00)
1GS095	Dorothy T Hobbs Endowed Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS096	Robert Towse Scholarship Fund	722305	Other Financial Aid-Scholarships	(6,882.00)	(6,870.00)	(6,870.00)
1GS099	Kenneth & Mary Grant Scholarship	722305	Other Financial Aid-Scholarships	(2,278.00)	(2,282.00)	(2,282.00)
1GS100	Bellevance Hockey Scholarship	722305	Other Financial Aid-Scholarships	(4,582.00)	(4,589.98)	(4,589.98)
1GS101	Bellevance Football Scholarship	722305	Other Financial Aid-Scholarships	(4,582.00)	(4,589.97)	(4,589.97)
1GS102	98-99 Mens Hockey Champions	722305	Other Financial Aid-Scholarships	(5,839.00)	(5,791.81)	(5,791.81)
1GS103	James & Elsa Callahan Scholarship	722305	Other Financial Aid-Scholarships	(4,270.00)	(4,276.00)	(4,276.00)
1GS104	Dutch Knox Football Scholarshp	722300	Other Financial Aid	(76,933.00)	(80,616.98)	(80,616.98)
1GS104	Dutch Knox Football Scholarshp	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS106	Bill Hinman Scholarship Fund	722300	Other Financial Aid	(2,506.00)	(2,510.00)	(2,510.00)
1GS106	Bill Hinman Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS107	Timothy & Edwin Dugal Hockey Scho	722305	Other Financial Aid-Scholarships	(1,673.00)	(1,630.00)	(1,630.00)
1GS110	Athletic Director's Excellence Fund	722300	Other Financial Aid	0.00	0.00	0.00
1GS112	Student-Athlete Opportunity Fund	722000	Athletic Financial Aid	(158,100.00)	(144,670.33)	(144,670.33)
1GS113	Conrad Endowed Football Scholarship	722305	Other Financial Aid-Scholarships	(2,288.00)	(2,060.00)	(2,060.00)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
1GS115	Chief Boston Football Scholarship	722305	Other Financial Aid-Scholarships	(2,511.00)	(2,516.00)	(2,516.00)
1GS116	Francis McGrail Endowed Scholarship	722305	Other Financial Aid-Scholarships	0.00	(491.00)	(491.00)
1GS117	Bigglestone Athletic Scholarship	722300	Other Financial Aid	(2,250.00)	(5,015.00)	(5,015.00)
1GS118	Norma O'Dowd Hartnett Award	722300	Other Financial Aid	0.00	0.00	0.00
1GS120	David Sheen Endowed Hockey Schol	722305	Other Financial Aid-Scholarships	(1,787.00)	(1,458.00)	(1,458.00)
1GS123	Chandler & Ann Sanborn Football Sch	722305	Other Financial Aid-Scholarships	(1,150.00)	(3,000.00)	(3,000.00)
1GS124	Herbert S Gold Athletic Scholarship	722305	Other Financial Aid-Scholarships	(1,218.00)	(2,373.00)	(2,373.00)
1GS125	Wohlfarth Football Scholarship	722305	Other Financial Aid-Scholarships	(990.00)	(958.00)	(958.00)
1GS127	First 500 UNH Football Athletic Fnd	722305	Other Financial Aid-Scholarships	(8,817.00)	(2,700.00)	(2,700.00)
1GS128	Winslow & June Macdonald Football S	722305	Other Financial Aid-Scholarships	(2,238.00)	(2,194.00)	(2,194.00)
1GS129	Coach Gerry Friel Basketball Schol	722305	Other Financial Aid-Scholarships	(1,517.00)	(1,513.00)	(1,513.00)
1GS130	Robert Trouville 59 Athletic Schlsh	722305	Other Financial Aid-Scholarships	(2,123.00)	(1,816.00)	(1,816.00)
1GS131	Dr William '35 McLaughlin Hockey Sc	722305	Other Financial Aid-Scholarships	(1,264.00)	(1,030.00)	(1,030.00)
1GS132	Joan & Douglas Murphy Football Schl	722305	Other Financial Aid-Scholarships	(2,294.00)	0.00	0.00
1GS133	G 'Mike' Frigard '60 Athletic Schol	722305	Other Financial Aid-Scholarships	(1,305.00)	0.00	0.00
1GS134	Col John Howard Blewett Scholarship	722305	Other Financial Aid-Scholarships	(1,300.00)	0.00	0.00
1GU001	Winfred E Chesley Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU002	Concord Chapter Alumni Scholar	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU008	Alvin R Ingram Fellowship	722305	Other Financial Aid-Scholarships	(500.00)	0.00	0.00
1GU009	Marcia McCann Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU009	Marcia McCann Scholarship	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1GU010	Petmezas Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU011	Irving Ausman Mem Fellowship	722305	Other Financial Aid-Scholarships	(2,000.00)	(1,000.00)	(1,000.00)
1GU016	UNH Graduate Fellowship Fund	722305	Other Financial Aid-Scholarships	(2,700.00)	(4,500.00)	(4,500.00)
1GU017	Winnie R Allen Scholarship	722305	Other Financial Aid-Scholarships	(31,326.00)	(38,700.00)	(38,700.00)
1GU018	Abbiati Memorial Scholarship	722305	Other Financial Aid-Scholarships	(675.00)	0.00	0.00
1GU019	Forrest Eugene Adams Memorial	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU020	Alpha Tau Omega - Albert A Bro	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU021	Governor John H Bartlett Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU022	Frank Booma Memorial Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU023	The Bunny Bryant Class of 1927	722305	Other Financial Aid-Scholarships	(500.00)	(1,500.00)	(1,500.00)
1GU024	Louis P Bourgoin Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU025	Harvey L Boutwell Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU026	Edmund L Brigham Scholarship	722305	Other Financial Aid-Scholarships	(650.00)	(1,300.00)	(1,300.00)
1GU027	O B Brown Scholarship Fund	722305	Other Financial Aid-Scholarships	(800.00)	0.00	0.00
1GU028	Edna O Brown Scholarship	722305	Other Financial Aid-Scholarships	(2,635.00)	(2,500.00)	(2,500.00)
1GU029	Cartlands of Lee Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU030	James R. Carter Memorial Schola	722305	Other Financial Aid-Scholarships	(1,626.00)	(1,500.00)	(1,500.00)
1GU031	Frank B Clark Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU032	Stephen Decesare Memorial Schol	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU033	Class of 1898 Scholarship	722305	Other Financial Aid-Scholarships	(23,850.00)	(29,550.00)	(29,550.00)
1GU034	Ben & Zelma Dorson Endowed Sch	722305	Other Financial Aid-Scholarships	(4,850.00)	(5,900.00)	(5,900.00)
1GU035	Class of 1916 Scholarship	722305	Other Financial Aid-Scholarships	(550.00)	(600.00)	(600.00)
1GU036	William S Sayward Class of 192	722305	Other Financial Aid-Scholarships	(4,700.00)	(6,450.00)	(6,450.00)
1GU037	Class of 1928 Scholarship	722305	Other Financial Aid-Scholarships	0.00	(10,160.00)	(10,160.00)
1GU038	Class of 1922 Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU039	Class of 1931 Alumni Memorial	722305	Other Financial Aid-Scholarships	(5,300.00)	(5,000.00)	(5,000.00)
1GU040	Bank Meridian Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU041	Class of 1938 Memorial Scholar	722305	Other Financial Aid-Scholarships	(800.00)	(850.00)	(850.00)
1GU042	Clarence E Clement Scholarship	722305	Other Financial Aid-Scholarships	0.00	(300.00)	(300.00)
1GU043	Corrine H Coburn Fund	722305	Other Financial Aid-Scholarships	(900.00)	0.00	0.00
1GU044	Katharine Demeritt Memorial Sc	722305	Other Financial Aid-Scholarships	0.00	(600.00)	(600.00)
1GU045	Melbourne W. Cummings Endowed	722305	Other Financial Aid-Scholarships	(52,000.00)	(54,150.00)	(54,150.00)
1GU046	Paul Edward Corriveau Memorial	722305	Other Financial Aid-Scholarships	0.00	(650.00)	(650.00)
1GU048	Currier Fisher Scholarship Fund	722305	Other Financial Aid-Scholarships	(750.00)	(1,650.00)	(1,650.00)
1GU049	G Harris Daggett Memorial Schol	722305	Other Financial Aid-Scholarships	(1,050.00)	(850.00)	(850.00)
1GU050	Alexander DanOff Endowed Schol	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GU051	Robert L Deming Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	(550.00)	(550.00)
1GU052	Kenneth E Denham Memorial Schol	722305	Other Financial Aid-Scholarships	(250.00)	(250.00)	(250.00)
1GU053	Harry W Evans Scholarship	722305	Other Financial Aid-Scholarships	(684.00)	0.00	0.00
1GU054	Sylvester M Foster Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU055	Fred Englehart Scholarship Fun	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU056	Adelaide M Gooding Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU057	John W Haines Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU058	Willis DF Hayden Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU059	Helen E Hayes Scholarship Fund	722305	Other Financial Aid-Scholarships	(2,650.00)	(200.00)	(200.00)
1GU060	Henderson Memorial Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	(750.00)	(750.00)
1GU061	Larry Hogan Scholarship Fund	722305	Other Financial Aid-Scholarships	(9,450.00)	(9,650.00)	(9,650.00)
1GU062	Hennessey Scholarship	722305	Other Financial Aid-Scholarships	(2,500.00)	(1,000.00)	(1,000.00)
1GU063	Dorice & Richard Horan Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU064	Edgar C Hirst Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,994.00)	(1,500.00)	(1,500.00)
1GU065	H A Holbrook Scholarship	722305	Other Financial Aid-Scholarships	(1,274.00)	(950.00)	(950.00)
1GU066	Michael J and Nellie M Houriha	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU067	Cyril Thomas Hunt Memorial Schol	722305	Other Financial Aid-Scholarships	0.00	(900.00)	(900.00)
1GU068	John S Holland Memorial Schol	722305	Other Financial Aid-Scholarships	(667.00)	(900.00)	(900.00)
1GU069	Miriam Jackson Memorial Schol	722305	Other Financial Aid-Scholarships	(1,350.00)	(1,050.00)	(1,050.00)
1GU071	Lillian Johnson Scholarship	722305	Other Financial Aid-Scholarships	(2,250.00)	0.00	0.00
1GU072	Richard Bruce Johnston Scholar	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU073	Elizabeth Jones Class of 1922	722305	Other Financial Aid-Scholarships	(26,500.00)	(32,900.00)	(32,900.00)
1GU074	Ilmari Kainu Memorial Scholars	722305	Other Financial Aid-Scholarships	(2,050.00)	(4,550.00)	(4,550.00)
1GU075	Hannafor Bros. Endowed Schol	722305	Other Financial Aid-Scholarships	(437.00)	(443.00)	(443.00)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
1GU076	Donald Whitney Libby Memorial	722305	Other Financial Aid-Scholarships	(560.00)	(300.00)	(300.00)
1GU077	Mildred B Lionstone Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU078	Janet Clark '42 Memorial Endow	722305	Other Financial Aid-Scholarships	(1,500.00)	(2,600.00)	(2,600.00)
1GU079	Nancy E Lougee Memorial Schol	722305	Other Financial Aid-Scholarships	0.00	(750.00)	(750.00)
1GU080	Harry Macleod Memorial Schol	722305	Other Financial Aid-Scholarships	(327.00)	(331.00)	(331.00)
1GU081	Berry-Mattoon Fund	722305	Other Financial Aid-Scholarships	(4,000.00)	(4,200.00)	(4,200.00)
1GU082	J Herbert Marceau Scholarship	722305	Other Financial Aid-Scholarships	(1,375.00)	(1,700.00)	(1,700.00)
1GU083	Philip M Marston Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU084	William F Marsh Fund	722305	Other Financial Aid-Scholarships	0.00	(350.00)	(350.00)
1GU085	Howard E Mclane Memorial Schol	722305	Other Financial Aid-Scholarships	(1,700.00)	(4,050.00)	(4,050.00)
1GU086	Jw Mcconnell Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,500.00)	(1,500.00)	(1,500.00)
1GU087	Elinor Metcalf Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU088	E Roger Montgomery Memorial Schol	722305	Other Financial Aid-Scholarships	0.00	(300.00)	(300.00)
1GU089	Mortarboard Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU090	Maurice E Herbonne Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU091	Barbara King Newman Scholarship	722305	Other Financial Aid-Scholarships	(1,500.00)	(1,500.00)	(1,500.00)
1GU092	NH Branch National Civic Fed	722305	Other Financial Aid-Scholarships	(146.00)	(149.00)	(149.00)
1GU093	The Ordway Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU094	Albert N Otis Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU095	George Downes Parnell Memorial	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU096	Nettie M & Charles Parker Mem	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU097	Isabel Paul Scholarships	722305	Other Financial Aid-Scholarships	(8,500.00)	(9,575.00)	(9,575.00)
1GU098	Robert G Perrault Memorial Schol	722305	Other Financial Aid-Scholarships	(1,031.00)	(1,900.00)	(1,900.00)
1GU099	Luella Pettee Fund	722305	Other Financial Aid-Scholarships	(150.00)	(400.00)	(400.00)
1GU100	Physical Plant O & M Public Sa	722305	Other Financial Aid-Scholarships	0.00	(1,000.00)	(1,000.00)
1GU101	Rosencrans W Pillsbury	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU102	Phi Mu Delta Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	(2,000.00)	(2,000.00)
1GU103	Barbara Russell	722305	Other Financial Aid-Scholarships	(1,344.00)	(1,300.00)	(1,300.00)
1GU104	Frank Randall Scholarship Fund	722305	Other Financial Aid-Scholarships	(26,000.00)	(9,550.00)	(9,550.00)
1GU105	Alfred Ernest Richards Scholar	722305	Other Financial Aid-Scholarships	(350.00)	(675.00)	(675.00)
1GU106	Lena Snow Sargent Scholarship	722305	Other Financial Aid-Scholarships	(10,600.00)	(5,375.00)	(5,375.00)
1GU107	Charles H Sanders Fund	722305	Other Financial Aid-Scholarships	0.00	(350.00)	(350.00)
1GU108	Walter N Shipley Fund	722305	Other Financial Aid-Scholarships	0.00	(700.00)	(700.00)
1GU110	Mary F Simpson Scholarship Fun	722305	Other Financial Aid-Scholarships	(18,150.00)	0.00	0.00
1GU111	J Guy Smart Scholarship Fund	722305	Other Financial Aid-Scholarships	(15,500.00)	(17,000.00)	(17,000.00)
1GU112	Roderick W Smith Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU114	Frederick Smyth Book Fund	722305	Other Financial Aid-Scholarships	(250.00)	(620.00)	(620.00)
1GU115	E.F. & M.M. Cutts 1916 Scholar	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU115	E.F. & M.M. Cutts 1916 Scholar	722315	Other Financial Aid-Tuition Grants	(6,300.00)	(7,280.00)	(7,280.00)
1GU116	Victor & Mabel Smith Scholarship	722305	Other Financial Aid-Scholarships	(450.00)	(500.00)	(500.00)
1GU117	Paul Spilios Memorial Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU118	William C. + Doris E. Sterling	722305	Other Financial Aid-Scholarships	(1,500.00)	(1,900.00)	(1,900.00)
1GU119	Charles Stillings Fund	722305	Other Financial Aid-Scholarships	0.00	(14,100.00)	(14,100.00)
1GU120	Fred Weare Stone Memorial	722305	Other Financial Aid-Scholarships	(10,950.00)	(15,000.00)	(15,000.00)
1GU121	Colonel Samuel J Sutherland Sc	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU122	Corinne Trippetti Art Scholars	722305	Other Financial Aid-Scholarships	(1,500.00)	(2,500.00)	(2,500.00)
1GU123	Alberta Curry Virgil Memorial	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU124	Theron A Thorp Memorial Schol	722305	Other Financial Aid-Scholarships	(1,200.00)	(1,100.00)	(1,100.00)
1GU125	James A Wellman Memorial Schol	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU126	Earle A Welch Scholarship	722305	Other Financial Aid-Scholarships	(616.00)	(622.00)	(622.00)
1GU127	Bertha I Norton	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU128	George T. Gilman Fund For Inte	722305	Other Financial Aid-Scholarships	(3,370.00)	(3,300.00)	(3,300.00)
1GU129	The Blanche Dimond White and G	722305	Other Financial Aid-Scholarships	(215.00)	(285.00)	(285.00)
1GU130	Avrum Gudelsky Endowed Schol	722305	Other Financial Aid-Scholarships	(1,370.00)	(1,880.00)	(1,880.00)
1GU131	Charles H Wiggin Scholarship	722305	Other Financial Aid-Scholarships	(800.00)	(1,350.00)	(1,350.00)
1GU132	Walter M Wiggin Scholarship	722305	Other Financial Aid-Scholarships	(870.00)	(815.00)	(815.00)
1GU134	John G. Winant Memorial Schol	722305	Other Financial Aid-Scholarships	(13,000.00)	(13,000.00)	(13,000.00)
1GU135	George H Williams Fund	722305	Other Financial Aid-Scholarships	(1,700.00)	(1,850.00)	(1,850.00)
1GU136	George P. Wood Shoals Marine L	722305	Other Financial Aid-Scholarships	(21,000.00)	(17,000.00)	(17,000.00)
1GU137	Austin Nickerson Memorial Fund	722300	Other Financial Aid	(3,500.00)	(1,900.00)	(1,900.00)
1GU137	Austin Nickerson Memorial Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU138	Gladys Wheeler Simeroth Endow	722305	Other Financial Aid-Scholarships	(780.00)	(789.00)	(789.00)
1GU139	William H Yale Scholarship Fund	722305	Other Financial Aid-Scholarships	(14,000.00)	(9,900.00)	(9,900.00)
1GU140	Paul M. Barlow Memorial Prize	722305	Other Financial Aid-Scholarships	0.00	(300.00)	(300.00)
1GU141	Lt Albert A Charait Fund	722305	Other Financial Aid-Scholarships	(200.00)	(400.00)	(400.00)
1GU142	Class of 1899 Prize	722305	Other Financial Aid-Scholarships	(150.00)	(110.00)	(110.00)
1GU144	Helen Duncan Jones Prize	722305	Other Financial Aid-Scholarships	(150.00)	(195.00)	(195.00)
1GU145	Mr & Mrs S Morris Locke Prize	722305	Other Financial Aid-Scholarships	(500.00)	(600.00)	(600.00)
1GU146	Mask And Dagger Achievement Award	722305	Other Financial Aid-Scholarships	(500.00)	(700.00)	(700.00)
1GU147	Erskine Mason Memorial Prize	722305	Other Financial Aid-Scholarships	(100.00)	(150.00)	(150.00)
1GU148	Leonard P Novak Memorial Award	722305	Other Financial Aid-Scholarships	(704.00)	(712.00)	(712.00)
1GU149	Richard J. Shea Memorial Award	722305	Other Financial Aid-Scholarships	(586.00)	(400.00)	(400.00)
1GU150	Smyth Memorial Prize	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU151	Anna Zornio Memorial Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU152	Raymond E Bassett Memorial Pri	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU153	Burlingame Senior Student Loan	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU155	Class of 1948 Trust Fund	722305	Other Financial Aid-Scholarships	(450.00)	(900.00)	(900.00)
1GU156	Carol Korzeniewski Endowed Fun	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
1GU157	Dietrich Memorial Cup Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU158	The Ben Bronstein Endowed Schol	722305	Other Financial Aid-Scholarships	(850.00)	(750.00)	(750.00)
1GU160	Fuller Foundation Endowed Fund	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
1GU161	Sam Rosen Endowment Scholarship	722305	Other Financial Aid-Scholarships	(547.00)	(555.00)	(555.00)
1GU162	General Melvin Zais Endowed Schol	722305	Other Financial Aid-Scholarships	(2,000.00)	(1,000.00)	(1,000.00)
1GU163	The Frances Kling 1920 Schol	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU164	Arthur E Clapp Memorial Schol	722305	Other Financial Aid-Scholarships	(526.00)	(533.00)	(533.00)
1GU165	S Judson Dunaway Fund	722305	Other Financial Aid-Scholarships	(2,188.00)	(2,700.00)	(2,700.00)
1GU167	American Hotel Foundation Schol	722305	Other Financial Aid-Scholarships	(3,000.00)	(6,500.00)	(6,500.00)
1GU168	Peter Lino Barili Mem Schol	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU169	Gertrude Phelps Carlson Memorial	722305	Other Financial Aid-Scholarships	(850.00)	(600.00)	(600.00)
1GU172	W T Grant Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	(850.00)	(850.00)
1GU178	Agnes Lindsay Trust Annual Schol	722305	Other Financial Aid-Scholarships	(4,300.00)	(5,250.00)	(5,250.00)
1GU181	Governor Wesley Powell Scholar	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,150.00)	(1,150.00)
1GU193	WHEB - Annual Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GU199	Scholarships	722300	Other Financial Aid	(6,525.00)	(1,800.00)	(1,800.00)
1GU199	Scholarships	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU201	Peter & Francis Martin	722305	Other Financial Aid-Scholarships	(5,950.00)	(10,000.00)	(10,000.00)
1GU202	Granger Scholarship Endow	722305	Other Financial Aid-Scholarships	(4,400.00)	(5,000.00)	(5,000.00)
1GU203	Class 33 End For Honors	722305	Other Financial Aid-Scholarships	(5,000.00)	(4,750.00)	(4,750.00)
1GU207	Martha Hopkins Award	722305	Other Financial Aid-Scholarships	(2,000.00)	(1,700.00)	(1,700.00)
1GU209	Paul A Cote Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU210	Penney Family Scholarship	722305	Other Financial Aid-Scholarships	(1,100.00)	(1,250.00)	(1,250.00)
1GU213	Class of 51 Endow Schol	722305	Other Financial Aid-Scholarships	(5,200.00)	(5,700.00)	(5,700.00)
1GU214	Ruth Cheney Streeter Schol Fnd	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU215	Col John & Helena Ayotte	722305	Other Financial Aid-Scholarships	(14,500.00)	(13,775.00)	(13,775.00)
1GU216	Temple Beth Israel Scholarship	722305	Other Financial Aid-Scholarships	(5,370.00)	(3,870.00)	(3,870.00)
1GU217	Ruth Taber Morrell Scholar	722305	Other Financial Aid-Scholarships	(10,404.00)	(27,750.00)	(27,750.00)
1GU218	Bernice Gray Hanhisalo Art Sch	722305	Other Financial Aid-Scholarships	(4,000.00)	(4,300.00)	(4,300.00)
1GU220	CEPS Engineering Scholarship	722305	Other Financial Aid-Scholarships	(14,500.00)	(7,000.00)	(7,000.00)
1GU221	Norma V And John W Spaven	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU222	Forrest S Smith Fund	722305	Other Financial Aid-Scholarships	(36,000.00)	(25,688.00)	(25,688.00)
1GU223	Christopher F Weinheimer Schol	722305	Other Financial Aid-Scholarships	(2,000.00)	0.00	0.00
1GU226	Seron Bailey Hotel Admin Schol	722305	Other Financial Aid-Scholarships	(3,427.98)	(9,072.00)	(9,072.00)
1GU227	Lola M Preston Endowed Scholar	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU230	Multiculture Recruitment Fund	722315	Other Financial Aid-Tuition Grants	0.00	(1,000.00)	(1,000.00)
1GU231	Class of 1944 Endowed Scholar	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU231	Class of 1944 Endowed Scholar	722315	Other Financial Aid-Tuition Grants	(2,000.00)	(713.00)	(713.00)
1GU232	Elizabeth Murdoch Fisher 29 Sc	722305	Other Financial Aid-Scholarships	(3,600.00)	(2,000.00)	(2,000.00)
1GU233	Class of 1961 Endowed Scholars	722305	Other Financial Aid-Scholarships	(1,725.00)	(3,100.00)	(3,100.00)
1GU234	Katherine Benson Dubreuil Sch	722305	Other Financial Aid-Scholarships	0.00	(250.00)	(250.00)
1GU235	William Law Scholarship Fund	722305	Other Financial Aid-Scholarships	(800.00)	(1,800.00)	(1,800.00)
1GU240	Peterson Carsey Minority Schol	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU240	Peterson Carsey Minority Schol	722315	Other Financial Aid-Tuition Grants	(5,800.00)	(4,000.00)	(4,000.00)
1GU241	Ruth Woodruff Scholarship Fund	722305	Other Financial Aid-Scholarships	(2,350.00)	(2,100.00)	(2,100.00)
1GU242	Austin & Winona Hubbard Schol	722305	Other Financial Aid-Scholarships	(197,487.50)	(76,200.00)	(76,200.00)
1GU244	Class of 1950 Endowed Schol	722305	Other Financial Aid-Scholarships	(24,000.00)	(17,075.00)	(17,075.00)
1GU245	University Community Scholars	722305	Other Financial Aid-Scholarships	(4,800.00)	(4,850.00)	(4,850.00)
1GU246	Hutchins Family Fund Scholarship	722305	Other Financial Aid-Scholarships	(1,700.00)	(1,700.00)	(1,700.00)
1GU247	Ingeborg Lock Endowed Scholar	722305	Other Financial Aid-Scholarships	(1,950.00)	(3,350.00)	(3,350.00)
1GU248	Marvin A Levins Scholarship	722305	Other Financial Aid-Scholarships	(3,600.00)	(3,500.00)	(3,500.00)
1GU249	Class of 1948 Scholarship Fund	722305	Other Financial Aid-Scholarships	(4,450.00)	(4,300.00)	(4,300.00)
1GU250	Kate Harvey Burns Scholarship	722305	Other Financial Aid-Scholarships	(650.00)	(650.00)	(650.00)
1GU251	1929 Lewis Stark Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU252	Ralph & Aline Parker Endowment	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU253	George Bergeron Scholarship	722305	Other Financial Aid-Scholarships	(6,200.00)	(6,290.00)	(6,290.00)
1GU254	Paul Caswell & Family Fund	722305	Other Financial Aid-Scholarships	(10,350.00)	(4,650.00)	(4,650.00)
1GU255	Brownell Family Scholarship	722305	Other Financial Aid-Scholarships	(11,050.00)	(9,450.00)	(9,450.00)
1GU256	Next Horizon Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU257	Minigan Family Scholarship	722305	Other Financial Aid-Scholarships	(1,450.00)	(1,000.00)	(1,000.00)
1GU258	Robert & Bertha Laplante Schol	722305	Other Financial Aid-Scholarships	(1,650.00)	(1,650.00)	(1,650.00)
1GU259	Beverly Hoover Scholarship Fund	722305	Other Financial Aid-Scholarships	(4,100.00)	(4,700.00)	(4,700.00)
1GU260	Norman Gagnon Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,350.00)	(1,988.00)	(1,988.00)
1GU261	Class of 1960 Scholarship Fund	722305	Other Financial Aid-Scholarships	(3,450.00)	(3,900.00)	(3,900.00)
1GU262	Tyco Scholars Fund	722305	Other Financial Aid-Scholarships	(95,816.00)	(90,610.00)	(90,610.00)
1GU263	Dean C Smith Whittemore Scholarship	722305	Other Financial Aid-Scholarships	(717.00)	(726.00)	(726.00)
1GU264	UNH Parents Assoc Endowed Scholrshp	722305	Other Financial Aid-Scholarships	(24,000.00)	(24,000.00)	(24,000.00)
1GU265	Robert & Linda Spear Scholarship	722305	Other Financial Aid-Scholarships	(2,020.00)	(1,400.00)	(1,400.00)
1GU266	Michael Berry Scholarship Fund	722305	Other Financial Aid-Scholarships	(3,100.00)	(2,620.00)	(2,620.00)
1GU267	Joseph Zock Liberal Arts Scholarship	722305	Other Financial Aid-Scholarships	(4,100.00)	(4,000.00)	(4,000.00)
1GU268	Gullotti MBA Scholarship Fund	722305	Other Financial Aid-Scholarships	(3,360.00)	(3,500.00)	(3,500.00)
1GU269	Tracy Family Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,300.00)	(1,300.00)	(1,300.00)
1GU270	Ernest Easter Scholarship Fund	722305	Other Financial Aid-Scholarships	(5,800.00)	(6,150.00)	(6,150.00)
1GU272	Edmund Miller Scholarship Fund	722305	Other Financial Aid-Scholarships	(5,550.00)	(4,300.00)	(4,300.00)
1GU273	Kyle Frey Endowed Scholarship	722305	Other Financial Aid-Scholarships	(3,000.00)	(2,750.00)	(2,750.00)
1GU274	Dean C Smith Thompson Schol	722305	Other Financial Aid-Scholarships	(750.00)	0.00	0.00
1GU275	Mid-Atlantic Chapters Schlrshp	722305	Other Financial Aid-Scholarships	(1,660.00)	(1,550.00)	(1,550.00)
1GU276	Levine/Benson Technology Schol	722305	Other Financial Aid-Scholarships	(6,323.06)	(6,332.00)	(6,332.00)
1GU277	Nassikas Scholarship Fund	722305	Other Financial Aid-Scholarships	(5,050.00)	(5,050.00)	(5,050.00)
1GU278	Class of 1953 Endowed Scholarship	722305	Other Financial Aid-Scholarships	(6,750.00)	(10,500.00)	(10,500.00)
1GU279	The Joy Student Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	(71,200.00)	(71,200.00)
1GU280	Granite State Scholars Quasi Endow	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU282	Maurice C Paige Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU284	John & Katharyn Williams Scholarshi	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
1GU286	Hanson Endowed Scholarship Fund	722305	Other Financial Aid-Scholarships	(40,000.00)	(25,000.00)	(25,000.00)
1GU287	Arthur H Carter	722305	Other Financial Aid-Scholarships	0.00	(15,437.00)	(15,437.00)
1GU288	Andrea VanGilder Scholarship Fund	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
1GU290	Heath "Grumblesnot" Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,390.00)	(1,390.00)	(1,390.00)
1GU291	Pickett Family Scholarship Fund	722305	Other Financial Aid-Scholarships	(2,500.00)	(7,900.00)	(7,900.00)
1GU292	James H Trainor Memorial Scholarshp	722305	Other Financial Aid-Scholarships	(2,100.00)	(1,900.00)	(1,900.00)
1GU293	Gray-White-Shields Scholarship Fund	722305	Other Financial Aid-Scholarships	(78,900.00)	(71,200.00)	(71,200.00)
1GU294	Class of 1956 Endowed Scholarship	722305	Other Financial Aid-Scholarships	(5,750.00)	(5,700.00)	(5,700.00)
1GU296	Unique Endowment Allocation Plan	720102	NBFA-UG UNIQUE Grant	0.00	0.00	0.00
1GU296	Unique Endowment Allocation Plan	722305	Other Financial Aid-Scholarships	(81,750.00)	(71,450.00)	(71,450.00)
1GU297	McCaffrey Endowed Scholarship Fund	722305	Other Financial Aid-Scholarships	(2,250.00)	(2,500.00)	(2,500.00)
1GU298	William Sanderson Endowed Scholarsh	722305	Other Financial Aid-Scholarships	(1,250.00)	0.00	0.00
1GU299	Terragni Family Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,400.00)	0.00	0.00
1GU300	Wyman Endowed Scholarship Fund	722305	Other Financial Aid-Scholarships	(5,250.00)	(5,025.00)	(5,025.00)
1GU301	Class of 1957 Endowed Scholarship	722305	Other Financial Aid-Scholarships	(11,800.00)	(11,300.00)	(11,300.00)
1GU302	Ormond A Roberts Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU303	Weglarz Memorial Scholarship Fund	722305	Other Financial Aid-Scholarships	(2,100.00)	(2,000.00)	(2,000.00)
1GU304	Lloyd & Edna Heidgerd Scholarship	722305	Other Financial Aid-Scholarships	0.00	(5,150.00)	(5,150.00)
1GU305	Libbey '79 Fund-Science Diversity	722305	Other Financial Aid-Scholarships	(1,700.00)	(1,100.00)	(1,100.00)
1GU306	Roger Bougie '56 Scholarship Fund	722305	Other Financial Aid-Scholarships	(3,750.00)	(3,300.00)	(3,300.00)
1GU307	Rydin Family Scholarship Fund	722305	Other Financial Aid-Scholarships	(2,750.00)	(6,850.00)	(6,850.00)
1GU308	UNH Rollinsford Area Scholarship	722305	Other Financial Aid-Scholarships	(5,300.00)	(5,040.00)	(5,040.00)
1GU309	Selma Naccach-Hoff Schol-Liberal Ar	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GU310	Takeuchi '48 & Rantala '44	722305	Other Financial Aid-Scholarships	(1,125.00)	(2,400.00)	(2,400.00)
1GU311	Edith M Blake Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU312	Paul Shea '51 Memorial Scholarship	722305	Other Financial Aid-Scholarships	(900.00)	(150.00)	(150.00)
1GU313	Harvey Bergeron Sr Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,800.00)	(900.00)	(900.00)
1GU314	William Heywood '60 Endowed Schol	722305	Other Financial Aid-Scholarships	(1,100.00)	(1,050.00)	(1,050.00)
1GU315	Fred J Bennett '54	722305	Other Financial Aid-Scholarships	(2,230.00)	(2,150.00)	(2,150.00)
1GU316	Edward & Ella Goodreau Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GU317	70's Decade Alumni Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU318	Claycomb '75 Environmental Sciences	722305	Other Financial Aid-Scholarships	0.00	(1,000.00)	(1,000.00)
1GU319	Class of 1958 Endowed Scholarship	722305	Other Financial Aid-Scholarships	0.00	(1,603.86)	(1,603.86)
1GU320	Andrew Janetos Scholarship Endowmnt	722305	Other Financial Aid-Scholarships	(900.00)	(900.00)	(900.00)
1GU321	William Wade Perkins Quasi Endow	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU322	Ambrose Occupational Therapy Schol	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GU323	UNH Nursing Alumni Scholarship	722305	Other Financial Aid-Scholarships	0.00	(1,000.00)	(1,000.00)
1GU324	Muriel Weissman Student Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU326	Col John Howard Blewett Scholarship	722305	Other Financial Aid-Scholarships	0.00	(1,100.00)	(1,100.00)
1GU327	UNH Foreign Language Scholarship	722305	Other Financial Aid-Scholarships	(1,585.00)	0.00	0.00
1GU328	UNH Engineering Scholarship	722305	Other Financial Aid-Scholarships	(3,170.00)	0.00	0.00
1GU329	John '54 & Anne '56 Boehle Scholrsh	722305	Other Financial Aid-Scholarships	(560.00)	(1,120.00)	(1,120.00)
1GU330	J Todd Minor '76 Schol/Life Science	722305	Other Financial Aid-Scholarships	(2,250.00)	(1,900.00)	(1,900.00)
1GU331	PB Allen '58 Tau Kappa Epsilon Scho	722305	Other Financial Aid-Scholarships	(7,500.00)	(10,000.00)	(10,000.00)
1GU332	Claire & Henry Grady	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GU333	Northeast Passage Athletic Excellen	722305	Other Financial Aid-Scholarships	(1,000.00)	(500.00)	(500.00)
1GU335	Jay McSharry '90 Diversity Schlrschp	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GU336	Hannaway '58 Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU337	Robert & Tina Dudley Scholarship Fn	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU338	Verne & Kay Brown Elec & Comp Scho	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU339	Stephany M Lavallee Nursing Schol	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GUGEN	BUDGET ONLY Other Gift INST	720	Merit, Need, Entitlements	0.00	0.00	0.00
1GUGEN	BUDGET ONLY Other Gift INST	722	Other Financial Aid	0.00	0.00	0.00
1GXGEN	BUDGET ONLY Other Gift COOP EXT	720	Merit, Need, Entitlements	0.00	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	721042	Waivers-Grad Insurance Pymts	(873.00)	(1,620.00)	(1,620.00)
1GZ003	Iola Hubbard Climate Change Endowmt	721100	Assistantships	(2,166.00)	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	721155	Asstship-Tuition Waiver	(3,719.50)	(4,556.50)	(4,556.50)
1UA000	Acad Affairs Educational & General	72	Financial Aid / Participant Support	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	720026	MBFA-Grad Sum T.A.Fellowship Stpnd	(157,500.00)	(154,350.00)	(154,350.00)
1UA000	Acad Affairs Educational & General	720028	MBFA-Grad Full Tuition Scholarship	(12,583.00)	0.00	0.00
1UA000	Acad Affairs Educational & General	720030	MBFA-Grad Merit Scholarship	(3,000.00)	(3,000.00)	(3,000.00)
1UA000	Acad Affairs Educational & General	720032	MBFA-Grad Part Tuition Scholarship	(100,000.00)	(100,000.00)	(100,000.00)
1UA000	Acad Affairs Educational & General	720210	Entitlements-UG Sum Over 65 TW	(13,888.00)	(3,926.00)	(3,926.00)
1UA000	Acad Affairs Educational & General	720215	Entitlements-UG Contg Ed Over 65 TW	(37,022.00)	(42,186.00)	(42,186.00)
1UA000	Acad Affairs Educational & General	721015	Waivers-UG Oyster River TW Student	(20,704.00)	(32,196.00)	(32,196.00)
1UA000	Acad Affairs Educational & General	721025	Waivers-GradSumOysterRiverTeacherTW	(36,400.00)	(29,086.00)	(29,086.00)
1UA000	Acad Affairs Educational & General	721030	Waivers-GradFall-SpOysterRiverTchTW	(114,621.00)	(117,899.00)	(117,899.00)
1UA000	Acad Affairs Educational & General	721040	Waivers-Grad Waiver of Tuition&Fees	(68,520.75)	(55,580.50)	(55,580.50)
1UA000	Acad Affairs Educational & General	721042	Waivers-Grad Insurance Pymts	(36,957.00)	(33,210.00)	(33,210.00)
1UA000	Acad Affairs Educational & General	721050	Waivers-Cooperating Teacher Waiver	(59,166.00)	(31,704.00)	(31,704.00)
1UA000	Acad Affairs Educational & General	721110	Asstship-Grad Fee Waiver	(1,978.00)	(1,424.00)	(1,424.00)
1UA000	Acad Affairs Educational & General	721115	Asstship-Grad TW	(227,923.50)	(191,662.25)	(191,662.25)
1UA000	Acad Affairs Educational & General	721125	Asstship-Grad TW Summer	(128,122.52)	(105,461.38)	(105,461.38)
1UA000	Acad Affairs Educational & General	721130	Asstship-Grad Project TW Non Res	(50,797.50)	(25,685.00)	(25,685.00)
1UA000	Acad Affairs Educational & General	721155	Asstship-Tuition Waiver	(9,738.00)	0.00	0.00
1UA000	Acad Affairs Educational & General	722105	Intercollege Graduate Program Fin A	48,978.64	31,591.95	31,591.95
1UA000	Acad Affairs Educational & General	722110	RCM-Fin Aid Alloc-Undergrad	(207,247.18)	(173,923.00)	(173,923.00)
1UA000	Acad Affairs Educational & General	722115	Graduate Fin Aid Offset	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	722120	Undergrad Fin Aid Offset	273,368.00	256,997.00	256,997.00
1UA000	Acad Affairs Educational & General	722300	Other Financial Aid	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	722305	Other Financial Aid-Scholarships	(12,500.00)	(21,750.00)	(21,750.00)

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
1UA000	Acad Affairs Educational & General	722310	Other Financial Aid-Misc Dept Schol	(14,447.62)	(28,821.00)	(28,821.00)
1UB000	COLSA General Fund	721	Waivers, Assistantships	0.00	0.00	0.00
1UB000	COLSA General Fund	721042	Waivers-Grad Insurance Pymts	(109,935.00)	(92,340.00)	(92,340.00)
1UB000	COLSA General Fund	721115	Asstship-Grad TW	(873,524.25)	(948,503.75)	(948,503.75)
1UB000	COLSA General Fund	721130	Asstship-Grad Project TW Non Res	(105,732.50)	(125,908.00)	(125,908.00)
1UB000	COLSA General Fund	721155	Asstship-Tuition Waiver	(5,263.00)	0.00	0.00
1UB000	COLSA General Fund	722100	Financial Aid Allocations	0.00	0.00	0.00
1UB000	COLSA General Fund	722105	Intercollege Graduate Program Fin A	(76.55)	1,535.86	1,535.86
1UB000	COLSA General Fund	722110	RCM-Fin Aid Alloc-Undergrad	(7,857,275.33)	(7,535,765.00)	(7,535,765.00)
1UB000	COLSA General Fund	722305	Other Financial Aid-Scholarships	0.00	(1,400.00)	(1,400.00)
1UB022	State AES Funds	721042	Waivers-Grad Insurance Pymts	(6,111.00)	0.00	0.00
1UB022	State AES Funds	721155	Asstship-Tuition Waiver	(23,806.50)	0.00	0.00
1UB022	State AES Funds	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
1UC000	COLA Educational and General	720028	MBFA-Grad Full Tuition Scholarship	(568,852.50)	(442,013.85)	(442,013.85)
1UC000	COLA Educational and General	721000	Waivers (Non-Assistantships)	0.00	0.00	0.00
1UC000	COLA Educational and General	721041	Waivers-Grad Fee Waivers	0.00	810.00	810.00
1UC000	COLA Educational and General	721042	Waivers-Grad Insurance Pymts	(169,881.00)	(156,465.00)	(156,465.00)
1UC000	COLA Educational and General	721100	Assistantships	0.00	0.00	0.00
1UC000	COLA Educational and General	721115	Asstship-Grad TW	(318,386.40)	(306,174.50)	(306,174.50)
1UC000	COLA Educational and General	721120	Asstship-Grad Asst TW Non Res	(1,391,778.25)	(1,492,790.25)	(1,492,790.25)
1UC000	COLA Educational and General	721130	Asstship-Grad Project TW Non Res	(2,757.50)	(546.00)	(546.00)
1UC000	COLA Educational and General	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1UC000	COLA Educational and General	722105	Intercollege Graduate Program Fin A	(19,274.19)	(8,029.50)	(8,029.50)
1UC000	COLA Educational and General	722110	RCM-Fin Aid Alloc-Undergrad	(16,082,023.11)	(15,817,625.00)	(15,817,625.00)
1UC000	COLA Educational and General	722305	Other Financial Aid-Scholarships	(40.93)	0.00	0.00
1UC000	COLA Educational and General	722310	Other Financial Aid-Misc Dept Schol	0.00	(2,126.00)	(2,126.00)
1UC001	CPS Education Program	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1UC001	CPS Education Program	721115	Asstship-Grad TW	0.00	0.00	0.00
1UC001	CPS Education Program	722310	Other Financial Aid-Misc Dept Schol	(1,756.75)	(775.00)	(775.00)
1UCSGR	Granada Study Abroad	722305	Other Financial Aid-Scholarships	0.00	(3,000.00)	(3,000.00)
1UD000	CEPS Educational and General	72	Financial Aid / Participant Support	0.00	0.00	0.00
1UD000	CEPS Educational and General	720028	MBFA-Grad Full Tuition Scholarship	(139,667.00)	(102,113.00)	(102,113.00)
1UD000	CEPS Educational and General	721040	Waivers-Grad Waiver of Tuition&Fees	(80,154.50)	(118,293.50)	(118,293.50)
1UD000	CEPS Educational and General	721041	Waivers-Grad Fee Waivers	(12,975.50)	(4,728.00)	(4,728.00)
1UD000	CEPS Educational and General	721042	Waivers-Grad Insurance Pymts	(242,112.00)	(206,620.00)	(206,620.00)
1UD000	CEPS Educational and General	721115	Asstship-Grad TW	(2,252,400.50)	(1,928,722.75)	(1,928,722.75)
1UD000	CEPS Educational and General	721130	Asstship-Grad Project TW Non Res	(521,864.50)	(403,405.00)	(403,405.00)
1UD000	CEPS Educational and General	721155	Asstship-Tuition Waiver	0.00	(974.00)	(974.00)
1UD000	CEPS Educational and General	722105	Intercollege Graduate Program Fin A	(24,112.03)	(22,976.00)	(22,976.00)
1UD000	CEPS Educational and General	722110	RCM-Fin Aid Alloc-Undergrad	(11,254,518.12)	(10,566,845.00)	(10,566,845.00)
1UD000	CEPS Educational and General	722300	Other Financial Aid	(803.50)	(660.50)	(660.50)
1UD000	CEPS Educational and General	722305	Other Financial Aid-Scholarships	(3,050.00)	(300.00)	(300.00)
1UD000	CEPS Educational and General	722310	Other Financial Aid-Misc Dept Schol	(187,259.75)	(176,639.37)	(176,639.37)
1UDS00	CEPS Exchange Programs	721042	Waivers-Grad Insurance Pymts	(2,619.00)	(2,430.00)	(2,430.00)
1UDS00	CEPS Exchange Programs	7211	Assistantships	0.00	0.00	0.00
1UDS00	CEPS Exchange Programs	721100	Assistantships	0.00	0.00	0.00
1UDS00	CEPS Exchange Programs	721110	Asstship-Grad Fee Waiver	(140,922.02)	(70,940.56)	(70,940.56)
1UE000	WSBE Education and General	721040	Waivers-Grad Waiver of Tuition&Fees	0.00	(200.00)	(200.00)
1UE000	WSBE Education and General	721042	Waivers-Grad Insurance Pymts	(34,047.00)	(35,640.00)	(35,640.00)
1UE000	WSBE Education and General	721115	Asstship-Grad TW	(409,512.50)	(470,126.00)	(470,126.00)
1UE000	WSBE Education and General	721130	Asstship-Grad Project TW Non Res	0.00	0.00	0.00
1UE000	WSBE Education and General	722105	Intercollege Graduate Program Fin A	(3,768.76)	(2,122.31)	(2,122.31)
1UE000	WSBE Education and General	722110	RCM-Fin Aid Alloc-Undergrad	(6,145,275.37)	(5,841,899.00)	(5,841,899.00)
1UE000	WSBE Education and General	722300	Other Financial Aid	0.00	0.00	0.00
1UE000	WSBE Education and General	722310	Other Financial Aid-Misc Dept Schol	(273,732.15)	(280,882.95)	(280,882.95)
1UF000	HHS Educational and General	720028	MBFA-Grad Full Tuition Scholarship	(91,593.00)	(95,831.00)	(95,831.00)
1UF000	HHS Educational and General	721042	Waivers-Grad Insurance Pymts	(38,412.00)	(22,680.00)	(22,680.00)
1UF000	HHS Educational and General	721115	Asstship-Grad TW	(352,035.50)	(218,285.75)	(218,285.75)
1UF000	HHS Educational and General	721130	Asstship-Grad Project TW Non Res	0.00	0.00	0.00
1UF000	HHS Educational and General	722105	Intercollege Graduate Program Fin A	(1,747.13)	0.00	0.00
1UF000	HHS Educational and General	722110	RCM-Fin Aid Alloc-Undergrad	(5,967,821.88)	(5,692,972.00)	(5,692,972.00)
1UF000	HHS Educational and General	722310	Other Financial Aid-Misc Dept Schol	(399.88)	0.00	0.00
1UJ000	VPSA Educational and General	72	Financial Aid / Participant Support	0.00	0.00	0.00
1UJ000	VPSA Educational and General	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1UJ000	VPSA Educational and General	721115	Asstship-Grad TW	0.00	(2,192.00)	(2,192.00)
1UJ000	VPSA Educational and General	722305	Other Financial Aid-Scholarships	(3,000.00)	0.00	0.00
1UR000	VPRPS Educational and General	721042	Waivers-Grad Insurance Pymts	(1,746.00)	0.00	0.00
1UR000	VPRPS Educational and General	721155	Asstship-Tuition Waiver	(12,156.00)	0.00	0.00
1US000	Athletics Education&General-RCM	722000	Athletic Financial Aid	(5,242,074.50)	(5,098,600.00)	(5,098,600.00)
1US000	Athletics Education&General-RCM	722120	Undergrad Fin Aid Offset	5,236,400.00	5,098,600.00	5,098,600.00
1UT001	Energy and Campus Development	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1UU000	Institutional Educational & General	720002	MBFA-UG Honors Program Sch(non-res)	0.00	(20,000.00)	(20,000.00)
1UU000	Institutional Educational & General	720004	MBFA-UG Fellowship Arts	(191,640.00)	(168,840.00)	(168,840.00)
1UU000	Institutional Educational & General	720006	MBFA-UG Schol Aid for Music Student	(415,000.00)	(427,000.00)	(427,000.00)
1UU000	Institutional Educational & General	720014	MBFA-UG Presidential Scholarships	(3,963,500.00)	(3,895,000.00)	(3,895,000.00)
1UU000	Institutional Educational & General	720016	MBFA-UG Deans Scholarship	(4,300,400.00)	(4,526,875.00)	(4,526,875.00)
1UU000	Institutional Educational & General	720020	MBFA-UG Talent Search Scholarship	(1,224.00)	(2,288.00)	(2,288.00)
1UU000	Institutional Educational & General	720022	MBFA-UG Directors Scholarship	(38,860.00)	(386,343.21)	(386,343.21)
1UU000	Institutional Educational & General	720101	NBFA-UG Ace Award	(1,872,045.00)	(3,223,403.80)	(3,223,403.80)
1UU000	Institutional Educational & General	720105	NBFA-UG Internatnal Student Scholar	(195,900.00)	(160,600.00)	(160,600.00)
1UU000	Institutional Educational & General	720115	NBFA-UG Opportunity Scholarship	(2,513,228.00)	(2,611,906.50)	(2,611,906.50)

UNH - Durham

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

A - Operating Revenues

A10SFNAD - Less: Student Financial Aid

1UU000	Institutional Educational & General	720120	NBFA-UG ROTC Room-Board Scholarship	(541,788.00)	(541,862.00)	(541,862.00)
1UU000	Institutional Educational & General	720125	NBFA-UG SEOG Matching	(625,925.00)	(652,215.00)	(652,215.00)
1UU000	Institutional Educational & General	720135	NBFA-UG Resident Tuition Grant	(12,234,977.00)	(8,937,108.15)	(8,937,108.15)
1UU000	Institutional Educational & General	720140	NBFA-UG Non Resident Tuition Grant	(17,384,758.13)	(14,447,197.74)	(14,447,197.74)
1UU000	Institutional Educational & General	720145	NBFA-UG UNH Scholarship	0.00	(1,276,405.00)	(1,276,405.00)
1UU000	Institutional Educational & General	720205	Entitlements-UG War Orphan Schlrsbp	(1,424.00)	0.00	0.00
1UU000	Institutional Educational & General	720220	Entitlements-UG Reg Sess Over 65 TW	(3,720.00)	(10,307.00)	(10,307.00)
1UU000	Institutional Educational & General	720225	Entitlements-UG Handicap Student TW	(48,082.44)	(49,669.75)	(49,669.75)
1UU000	Institutional Educational & General	720300	Unallocated Inst Undergrad Fin Aid	0.00	0.00	0.00
1UU000	Institutional Educational & General	721020	Waivers-UG NH National Guard TW	(379,278.98)	(307,435.86)	(307,435.86)
1UU000	Institutional Educational & General	721045	Waivers-Social Work Supervisor TW	0.00	(3,798.00)	(3,798.00)
1UU000	Institutional Educational & General	721055	Waivers-UG Waiver of Tuition&Fees	0.00	0.00	0.00
1UU000	Institutional Educational & General	721062	Waivers-Foster Children XV188-D:43	(54,877.00)	(61,876.25)	(61,876.25)
1UU000	Institutional Educational & General	722120	Undergrad Fin Aid Offset	42,004,392.99	40,273,432.00	40,273,432.00
1UU000	Institutional Educational & General	722300	Other Financial Aid	0.00	0.00	0.00
1UX026	CE State PAU	721042	Waivers-Grad Insurance Pymts	0.00	(3,240.00)	(3,240.00)
1UX026	CE State PAU	721115	Asstship-Grad TW	0.00	(9,445.00)	(9,445.00)
1UZ000	EOS Educational and General	722305	Other Financial Aid-Scholarships	0.00	500.00	500.00
***Total	Less: Student Financial Aid			(85,095,337.37)	(78,506,502.51)	(78,506,502.51)

A15GVGRC - Grant and Contracts

110049	Us Dept of Agriculture for Ser	530000	Federal Programs	0.00	0.00	0.00
110086	Silviculture & Stress in Trees	530000	Federal Programs	0.00	0.00	0.00
110101	Biodiesel Fuel from Vegetable Oils	530000	Federal Programs	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	530000	Federal Programs	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	530000	Federal Programs	0.00	9,493.25	9,493.25
110108	Regional Forest Health	530000	Federal Programs	0.00	4,513.01	4,513.01
110109	Regional Patterns of Forest Carbon	530000	Federal Programs	0.00	0.00	0.00
110110	Model Calibration for Carbon Change	530000	Federal Programs	0.00	0.00	0.00
110112	NERC Climate Variability	530000	Federal Programs	0.00	0.00	0.00
110113	Aquatic Insect Research	530000	Federal Programs	6,820.17	12,289.20	12,289.20
110114	Enhancing Opportunities For Grazing	530000	Federal Programs	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	530000	Federal Programs	17,104.41	27,749.19	27,749.19
110118	Climate-Atmospheric Composition	530000	Federal Programs	0.00	0.00	0.00
110119	Markers of Environmental Stres	530000	Federal Programs	905.81	49,664.13	49,664.13
110121	Quantifying Forest Carbon	530000	Federal Programs	56,526.91	88,846.48	88,846.48
110122	Microbial Comm Exposed Warming	530000	Federal Programs	0.00	0.00	0.00
110124	Effects of Invasive Plants	530000	Federal Programs	2,932.68	38,688.61	38,688.61
110125	Changing Homeowner's Lawn Care	530000	Federal Programs	43,286.53	13,836.43	13,836.43
110126	White Mountain NF Carbon	530000	Federal Programs	(0.90)	0.00	0.00
110127	FY07 NH Crop Insurance Educ	530000	Federal Programs	0.00	0.00	0.00
110128	A Soil Carbon Model	530000	Federal Programs	0.00	0.00	0.00
110131	Wild Turkeys at Pease	530000	Federal Programs	0.00	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	530000	Federal Programs	85,593.24	32,604.14	32,604.14
110134	Howland Ameriflux Site Data	530000	Federal Programs	0.00	0.00	0.00
110135	Phenological Monitoring	530000	Federal Programs	0.00	4,284.25	4,284.25
110136	Goshawk Nesting Ecology	530000	Federal Programs	0.00	1,400.87	1,400.87
110137	Forest Mgmt for Amphibians	530000	Federal Programs	78,882.82	103,932.68	103,932.68
110138	Land Use - Land Cover Response	530000	Federal Programs	0.00	0.00	0.00
110139	Biochemical Analysis of Corn	530000	Federal Programs	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	530000	Federal Programs	0.00	0.00	0.00
110141	Germplasma Evaluation	530000	Federal Programs	0.00	1,276.05	1,276.05
110142	Nuisance Bears	530000	Federal Programs	0.00	0.00	0.00
110143	Howland Ameriflux Site Data	530000	Federal Programs	0.00	0.00	0.00
110144	Forest Service - LaSelva	530000	Federal Programs	0.00	0.00	0.00
110145	Forest Service JVA - Brissette	530000	Federal Programs	28,934.20	43,536.58	43,536.58
110146	NSRC Administration	530000	Federal Programs	84.18	(5,472.29)	(5,472.29)
110147	Forest Health and Remote Sense	530000	Federal Programs	4,174.35	2,476.39	2,476.39
110148	Subaward Holding Account	530000	Federal Programs	131,603.06	149,421.65	149,421.65
110150	New England Forest Health	530000	Federal Programs	0.00	0.00	0.00
110151	New England Forest Health	530000	Federal Programs	10,610.56	18,650.35	18,650.35
110152	Ground Based Lidar	530000	Federal Programs	16,660.45	36,694.17	36,694.17
110153	Comparative Genomics, Fragaria	530000	Federal Programs	92,752.77	98,947.83	98,947.83
110154	Sabbatical Award	530000	Federal Programs	0.00	17,100.12	17,100.12
110155	Algae & Enzymatic Biodiesel	530000	Federal Programs	5,383.20	8,165.61	8,165.61
110156	BH Crop & Revenue Insurance	530000	Federal Programs	0.00	64,487.97	64,487.97
110157	MacDonald Bucktorn Control	530000	Federal Programs	159.84	3,928.49	3,928.49
110158	A Soil Carbon Model	530000	Federal Programs	(0.28)	13,984.68	13,984.68
110159	Field Office Grad & Undergrad	530000	Federal Programs	1,151.71	1,103.26	1,103.26
110160	Rio Piedras	530000	Federal Programs	0.00	2,956.43	2,956.43
110161	NRCS Oyster Conservationists	530000	Federal Programs	(482.50)	482.50	482.50
110162	Photorhabdus Pathogenesis	530000	Federal Programs	81,624.19	54,421.41	54,421.41
110163	Berry's Brook Restoration	530000	Federal Programs	45,681.94	62,893.77	62,893.77
110164	Regional Soil Database	530000	Federal Programs	8,916.09	39,274.51	39,274.51
110165	Forest C Study at Multi-Scales	530000	Federal Programs	41,751.22	28,478.19	28,478.19
110166	NSRC 2009-14 Admin	530000	Federal Programs	15,166.94	38,085.04	38,085.04
110167	NSRC 2009-14 External Subs	530000	Federal Programs	228,616.85	183,807.90	183,807.90
110169	Nuisance Bears	530000	Federal Programs	0.00	4,653.92	4,653.92
110170	The Carsey Institute	530000	Federal Programs	4,128.93	7,246.10	7,246.10
110171	Carbon Accounting Toolkit	530000	Federal Programs	10,474.74	7,562.10	7,562.10

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
110172	Special Project Fund	530000	Federal Programs	0.00	5,000.00	5,000.00
110173	Endogenous Egyptian Frankia	530000	Federal Programs	22,461.33	2,891.81	2,891.81
110174	Gas Dynamics in SE Forests	530000	Federal Programs	96,324.88	70,974.93	70,974.93
110175	The Carsey Institute	530000	Federal Programs	0.00	8,381.58	8,381.58
110176	Polyamine Analysis	530000	Federal Programs	0.00	5,500.00	5,500.00
110177	NH Crop Insurance Educ 2009-10	530000	Federal Programs	70,294.24	135,613.87	135,613.87
110178	UNH Oyster Conservationists	530000	Federal Programs	7,163.80	2,836.20	2,836.20
110179	Sampling for Biosecurity	530000	Federal Programs	19,224.55	1,181.15	1,181.15
110180	Plant Microbe Interactions	530000	Federal Programs	55,290.09	7,467.36	7,467.36
110181	Studio Soils	530000	Federal Programs	63,798.34	19,319.87	19,319.87
110182	Forest Service JVA - Brissette	530000	Federal Programs	19,037.55	0.00	0.00
110183	USDA NSRC Admin	530000	Federal Programs	20,012.31	11,073.49	11,073.49
110184	USDA NSRC - Subawards	530000	Federal Programs	150,478.73	0.00	0.00
110185	HPLC Phenol Analysis	530000	Federal Programs	2,862.75	874.50	874.50
110186	Manipulating Host & Mate-Findg	530000	Federal Programs	3,765.06	0.00	0.00
110187	Conservation Innovation Grant	530000	Federal Programs	27,705.09	0.00	0.00
110188	Field Office Grad & Undergrad	530000	Federal Programs	2,111.55	0.00	0.00
110189	Winter Moth in New England	530000	Federal Programs	65.00	0.00	0.00
110190	Res Priorities-Stakehold Need	530000	Federal Programs	30,009.63	0.00	0.00
110191	Applied GeoSolutions Subaward	530000	Federal Programs	8,849.80	0.00	0.00
110192	FIA Sampling at Bartlett	530000	Federal Programs	3,912.91	0.00	0.00
110193	Tropical Peatlands Carbon	530000	Federal Programs	1,900.63	0.00	0.00
110194	Community Resilience in Oregon	530000	Federal Programs	49,047.27	0.00	0.00
110195	Organic Needs Assessment	530000	Federal Programs	3,923.45	0.00	0.00
110196	NH Crop Ins Ed 2010-11	530000	Federal Programs	118,657.94	0.00	0.00
110197	Molasses as an Energy Source	530000	Federal Programs	1,545.30	0.00	0.00
110198	GBE Contribution Agreement	530000	Federal Programs	3,147.03	0.00	0.00
110199	Community & Environment (CERA	530000	Federal Programs	43,794.68	0.00	0.00
110200	Antimicrobial Coatings	530000	Federal Programs	50,204.43	0.00	0.00
110201	Dairy Farming Gas Emissions	530000	Federal Programs	34,847.07	0.00	0.00
110449	Fuel and Fire in NH-ME Forests	530000	Federal Programs	35,401.45	6,092.37	6,092.37
110450	Microbial and Molecular Indica	530000	Federal Programs	122,724.76	48,687.94	48,687.94
111028	Technology & Info Transfer	5300	Federal Programs	0.00	0.00	0.00
111028	Technology & Info Transfer	530000	Federal Programs	0.00	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	530000	Federal Programs	1,338,041.09	0.00	0.00
11103Z	BTOP2 Subaward-NHOS	530000	Federal Programs	1,970,100.00	0.00	0.00
11105Z	BTOP2 Last Mile Constuct-FR	530000	Federal Programs	214,992.22	0.00	0.00
11108Z	BTOP2 Microwave Project	530000	Federal Programs	103,794.00	0.00	0.00
11109Z	BTOP2 Middle Mile - DRED	530000	Federal Programs	73,356.53	0.00	0.00
111256	Joint Hydrographic Center	5300	Federal Programs	0.00	0.00	0.00
111256	Joint Hydrographic Center	530000	Federal Programs	0.00	0.00	0.00
111257	Joint Hydrographic Center	5300	Federal Programs	0.00	0.00	0.00
111257	Joint Hydrographic Center	530000	Federal Programs	0.00	0.00	0.00
111292	Coordination for the Gbnerr	5300	Federal Programs	0.00	0.00	0.00
111292	Coordination for the Gbnerr	530000	Federal Programs	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	5300	Federal Programs	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	530000	Federal Programs	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	5300	Federal Programs	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	530000	Federal Programs	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	5300	Federal Programs	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	530000	Federal Programs	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	5300	Federal Programs	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	530000	Federal Programs	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	5300	Federal Programs	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	530000	Federal Programs	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	5300	Federal Programs	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	530000	Federal Programs	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	5300	Federal Programs	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	530000	Federal Programs	0.00	0.00	0.00
111378	Sea Grant: Extension Program	5300	Federal Programs	0.00	0.00	0.00
111378	Sea Grant: Extension Program	530000	Federal Programs	0.00	0.00	0.00
111379	Sea Grant: Extension Program	5300	Federal Programs	0.00	0.00	0.00
111379	Sea Grant: Extension Program	530000	Federal Programs	0.00	0.00	0.00
111380	Sea Grant: Extension Program	5300	Federal Programs	0.00	0.00	0.00
111380	Sea Grant: Extension Program	530000	Federal Programs	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	5300	Federal Programs	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	530000	Federal Programs	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	5300	Federal Programs	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	530000	Federal Programs	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	5300	Federal Programs	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	530000	Federal Programs	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	5300	Federal Programs	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	530000	Federal Programs	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	5300	Federal Programs	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	530000	Federal Programs	0.00	0.00	0.00
111426	2001-02 SEA GRANT PROG DEVELOP	530000	Federal Programs	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	530000	Federal Programs	0.00	0.00	0.00
111434	2001-02 AIRMAP	530000	Federal Programs	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	530000	Federal Programs	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	530000	Federal Programs	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	530000	Federal Programs	0.00	0.00	0.00

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				2011	2010	
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A - Operating Revenues						
A15GVGRC - Grant and Contracts						
111549	SG Extension - Coastal Communities	530000	Federal Programs	0.00	0.00	0.00
111556	Econ. Val. of Beach Erosion Control	530000	Federal Programs	0.00	0.00	0.00
111617	Program Workshops	530000	Federal Programs	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	530000	Federal Programs	0.00	0.00	0.00
111642	Reach	530000	Federal Programs	0.00	0.00	0.00
111643	Compose	530000	Federal Programs	0.00	0.00	0.00
111644	Polymers	530000	Federal Programs	0.00	0.00	0.00
111645	Fleetlink	530000	Federal Programs	0.00	0.00	0.00
111646	Webcoast	530000	Federal Programs	0.00	0.00	0.00
111647	Marine Program	530000	Federal Programs	0.00	0.00	0.00
111655	Marine Animal Populations	530000	Federal Programs	0.00	0.00	0.00
111656	Population Genetics of Flatworms	530000	Federal Programs	0.00	0.00	0.00
111657	NE Fisheries Ext. Regional Project	530000	Federal Programs	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	530000	Federal Programs	0.00	0.00	0.00
111659	Fisheries Models for the Layman	530000	Federal Programs	0.00	0.00	0.00
111660	Better Info Educational Workshops	530000	Federal Programs	0.00	0.00	0.00
111661	Northern Shrimp Fishery in NE	530000	Federal Programs	0.00	0.00	0.00
111662	Fisheries Facilitation Fund	530000	Federal Programs	0.00	0.00	0.00
111663	R-FMD-168 Extension	530000	Federal Programs	0.00	0.00	0.00
111664	Knauss Fellowship Rachel Gallant	530000	Federal Programs	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	530000	Federal Programs	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	530000	Federal Programs	0.00	0.00	0.00
111670	Trophic Status of Caso Bay	530000	Federal Programs	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	530000	Federal Programs	0.00	0.00	0.00
111672	Larval Trematode Communities	530000	Federal Programs	0.00	0.00	0.00
111673	Undergraduate Research	530000	Federal Programs	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	530000	Federal Programs	0.00	0.00	0.00
111675	Sea Grant Extension-Barnaby	530000	Federal Programs	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	530000	Federal Programs	0.00	0.00	0.00
111677	Sea Grant Ext. Coastal Communities	530000	Federal Programs	0.00	0.00	0.00
111678	Communications & Information Prog.	530000	Federal Programs	0.00	0.00	0.00
111685	Intergrating GIS with Video Images	530000	Federal Programs	0.00	0.00	0.00
111688	Use of Juvenile Collectors	530000	Federal Programs	0.00	0.00	0.00
111689	Identification of Bacteria	530000	Federal Programs	0.00	0.00	0.00
111765	Coupled Modeling	530000	Federal Programs	0.00	0.00	0.00
111766	Coastal Carbon	530000	Federal Programs	0.00	0.00	0.00
111767	Saxitoxin	530000	Federal Programs	0.00	0.00	0.00
111768	COOS	530000	Federal Programs	0.00	0.00	0.00
111775	Coastal Communities	530000	Federal Programs	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	530000	Federal Programs	0.00	0.00	0.00
111781	Balloon Winds	530000	Federal Programs	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	530000	Federal Programs	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	530000	Federal Programs	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	530000	Federal Programs	0.00	0.00	0.00
111787	Sea Grant Communications	530000	Federal Programs	0.00	0.00	0.00
111788	Sea Grant Program Development	530000	Federal Programs	0.00	0.00	0.00
111789	Undergraduate Research	530000	Federal Programs	0.00	0.00	0.00
111790	Sea Grant Extension Program	530000	Federal Programs	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	530000	Federal Programs	0.00	0.00	0.00
111792	Sea Grant EPA Smart Growth	530000	Federal Programs	0.00	0.00	0.00
111796	Environmental Controls Shrimp	530000	Federal Programs	0.00	0.00	0.00
111797	Develop Protocol Oysters	530000	Federal Programs	0.00	0.00	0.00
111798	Sex Determination Sea Bass	530000	Federal Programs	0.00	0.00	0.00
111799	Larval Trematode Communities	530000	Federal Programs	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	530000	Federal Programs	0.00	0.00	0.00
111801	Sea Grant Extension: Rollie	530000	Federal Programs	0.00	0.00	0.00
111811	UNH Large Pelagics Program	530000	Federal Programs	0.00	0.00	0.00
111812	Large Pelagics Research	530000	Federal Programs	0.00	0.00	0.00
111814	Historical and Cultural Resources	530000	Federal Programs	0.00	0.00	0.00
111815	CINEMAR Program Administration	530000	Federal Programs	0.00	0.00	0.00
111816	OAA Project Infrastructure	530000	Federal Programs	0.00	0.00	0.00
111825	Fisheries Extension	530000	Federal Programs	0.00	0.00	0.00
111828	CCTI	530000	Federal Programs	0.00	0.00	0.00
111833	JHC-CCOM Continuation	530000	Federal Programs	0.00	0.00	0.00
111835	2005 NEC Administration	530000	Federal Programs	0.00	0.00	0.00
111836	2005 NEC Consortium Program	530000	Federal Programs	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	530000	Federal Programs	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	530000	Federal Programs	0.00	0.00	0.00
111839	2005 NEC Reseach on-campus	530000	Federal Programs	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	530000	Federal Programs	0.00	0.00	0.00
111841	NMFS-Sea Grant Fellow	530000	Federal Programs	0.00	0.00	0.00
111842	Marine Resources Education Project	530000	Federal Programs	0.00	0.00	0.00
111856	Berried Female Lobsters	530000	Federal Programs	0.00	0.00	0.00
111857	Targeted Wind Sensing	530000	Federal Programs	0.00	0.00	0.00
111860	Origins of Invasive Codium	530000	Federal Programs	0.00	0.00	0.00
111864	Test Long Range Side-Scan	530000	Federal Programs	0.00	0.00	0.00
111865	Test long Range Side-Scan (off)	530000	Federal Programs	0.00	0.00	0.00
111874	Rope Separator Trawl	530000	Federal Programs	0.00	0.00	0.00
111875	CINEMar Communications	530000	Federal Programs	0.00	0.00	0.00
111876	OAA Monitoring L. Ward	530000	Federal Programs	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	530000	Federal Programs	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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A - Operating Revenues						
A15GVGRC - Grant and Contracts						
111878	OAA Monitoring D. Fredrik	530000	Federal Programs	0.00	0.00	0.00
111879	OAA Engineering	530000	Federal Programs	0.00	0.00	0.00
111880	Irish & Buckely Subs	530000	Federal Programs	0.00	0.00	0.00
111881	CRRC FY 04 - External Research	530000	Federal Programs	0.00	115.91	115.91
111882	CRRC FY 04 - Internal Research	530000	Federal Programs	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	530000	Federal Programs	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	530000	Federal Programs	0.00	85,465.86	85,465.86
111885	Offshore Production of Cod, Haddock	530000	Federal Programs	0.00	0.00	0.00
111886	Pelagics Educational Program	530000	Federal Programs	0.00	32,705.69	32,705.69
111888	Educational Program (off)	530000	Federal Programs	0.00	0.00	0.00
111889	Educational Program (other)	530000	Federal Programs	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	530000	Federal Programs	0.00	0.00	0.00
111892	Further Tests on Gillnets	530000	Federal Programs	0.00	0.00	0.00
111893	High Opening Kite-Assisted Trawl	530000	Federal Programs	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	530000	Federal Programs	0.00	0.00	0.00
111895	OOE Juvenile Atlantic Cod Subaward	530000	Federal Programs	0.00	0.00	0.00
111896	Fishing Gear Workshop	530000	Federal Programs	0.00	0.00	0.00
111897	Western Gulf of Maine Closure Area	530000	Federal Programs	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	530000	Federal Programs	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	530000	Federal Programs	0.00	0.00	0.00
111903	WGOMCA: Larry Mayer	530000	Federal Programs	0.00	0.00	0.00
111904	WGOMCA: Larry Mayer Sub	530000	Federal Programs	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	530000	Federal Programs	0.00	0.00	0.00
111906	WGOMCA: James Byers	530000	Federal Programs	0.00	0.00	0.00
111907	OAA Project Management	530000	Federal Programs	0.00	0.00	0.00
111908	Technology Transfer	530000	Federal Programs	0.00	0.00	0.00
111910	Habitat Mapping Fy05	530000	Federal Programs	0.00	0.00	0.00
111911	Demersal Fish-FY05	530000	Federal Programs	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	530000	Federal Programs	0.00	0.00	0.00
111913	Balloonwinds 2005	530000	Federal Programs	0.00	0.00	0.00
111914	A Novel Technique for Batoids	530000	Federal Programs	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	530000	Federal Programs	0.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	530000	Federal Programs	0.00	0.00	0.00
111917	Modified Nordmore Shrimp Grid	530000	Federal Programs	0.00	0.00	0.00
111918	Planning Fishing Gear Selectivity	530000	Federal Programs	0.00	0.00	0.00
111920	Balloonwinds-SSC	530000	Federal Programs	0.00	0.00	0.00
111921	Invasive Species Preliminary Study	530000	Federal Programs	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	530000	Federal Programs	0.00	0.00	0.00
111925	RARGOM Workshop	530000	Federal Programs	0.00	0.00	0.00
111926	Sampling Juvenile Groundfish	530000	Federal Programs	0.00	0.00	0.00
111927	Distribution and Migration Sunfish	530000	Federal Programs	0.00	0.00	0.00
111928	Migrations of Horseshoe Crabs	530000	Federal Programs	0.00	0.00	0.00
111929	IP Rights Pilot Project	530000	Federal Programs	0.00	0.00	0.00
111930	CINEMar 05-06	530000	Federal Programs	0.00	0.00	0.00
111931	Program Communications	530000	Federal Programs	0.00	0.00	0.00
111932	OAA Project Management	530000	Federal Programs	0.00	0.00	0.00
111933	OAA Project Infrastructure	530000	Federal Programs	0.00	0.00	0.00
111934	Environmental Monitoring	530000	Federal Programs	0.00	0.00	0.00
111935	Technology Transfer	530000	Federal Programs	0.00	0.00	0.00
111936	Juvenile Finfish Production	530000	Federal Programs	0.00	0.00	0.00
111937	Finfish Growout Research	530000	Federal Programs	0.00	0.00	0.00
111938	Finfish Broodstock Research	530000	Federal Programs	0.00	0.00	0.00
111939	Engineering Research	530000	Federal Programs	0.00	0.00	0.00
111940	Monitoring and Control of Offshore	530000	Federal Programs	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	530000	Federal Programs	0.00	0.00	0.00
111942	Aquatic Species Outreach	530000	Federal Programs	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	530000	Federal Programs	11,632.15	26.79	26.79
111944	AIRMAP 2005	530000	Federal Programs	0.00	0.00	0.00
111945	Transponder Project	530000	Federal Programs	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	530000	Federal Programs	4,647,805.19	3,751,341.03	3,751,341.03
111948	Program Mgmt.& Development Shiptime	530000	Federal Programs	0.00	0.00	0.00
111949	Sea Grant Program Development	530000	Federal Programs	0.00	0.00	0.00
111950	CRRC FY06 External Research	530000	Federal Programs	0.00	227,637.65	227,637.65
111951	CRRC FY06 Internal Research	530000	Federal Programs	0.00	8,365.27	8,365.27
111953	Targeted Wind Sensing	530000	Federal Programs	0.00	0.00	0.00
111954	Durant-Targeted Wind Sensing	530000	Federal Programs	0.00	0.00	0.00
111956	Evaluation of Gonad Taste	530000	Federal Programs	0.00	0.00	0.00
111958	Product and Model Development	530000	Federal Programs	14,964.07	42,899.22	42,899.22
111959	Vandermark- Appledore Mooring	530000	Federal Programs	52,128.60	249,984.01	249,984.01
111960	Morrison- Appledore Mooring Testbed	530000	Federal Programs	0.00	3,799.43	3,799.43
111961	Talbot-Appledore Atmospheric Observ	530000	Federal Programs	0.00	9,480.25	9,480.25
111962	Project-Data Management	530000	Federal Programs	0.00	0.00	0.00
111963	Modeling	530000	Federal Programs	0.00	0.00	0.00
111964	Regional Climate and Outreach	530000	Federal Programs	0.00	0.00	0.00
111965	Chief Scientist	530000	Federal Programs	0.00	0.00	0.00
111966	Wet Deposition - McDowell	530000	Federal Programs	0.00	0.00	0.00
111967	Analytical Development - Dudek	530000	Federal Programs	0.00	0.00	0.00
111971	Test Long Range Side-Scan	530000	Federal Programs	0.00	0.00	0.00
111972	Education & Outreach	530000	Federal Programs	0.00	0.00	0.00
111973	Monitoring	530000	Federal Programs	0.00	0.00	0.00
111974	BalloonWinds 2006	530000	Federal Programs	0.00	8.08	8.08

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A - Operating Revenues

A15GVGRC - Grant and Contracts

111975	2006 NEC Administration	530000	Federal Programs	0.00	0.00	0.00
111976	2006 NEC Program	530000	Federal Programs	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	530000	Federal Programs	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	530000	Federal Programs	0.00	1,998.87	1,998.87
111979	2006 NEC Research On-campus	530000	Federal Programs	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	530000	Federal Programs	0.00	3,608.40	3,608.40
111981	Environmental Monitoring	530000	Federal Programs	0.00	0.00	0.00
111982	Meso American Caribbean Sea	530000	Federal Programs	0.00	0.00	0.00
111984	Technology and Information Transfer	530000	Federal Programs	0.00	0.00	0.00
111985	Board of Advisors	530000	Federal Programs	0.00	0.00	0.00
111987	Graduate Fellowships	530000	Federal Programs	0.00	0.00	0.00
111988	Proposal Review	530000	Federal Programs	0.00	0.00	0.00
111989	Stormwater Technology	530000	Federal Programs	0.00	0.00	0.00
111990	NERRS Technical Review	530000	Federal Programs	0.00	0.00	0.00
111991	Sediment Remediation Tech.	530000	Federal Programs	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	530000	Federal Programs	0.00	0.00	0.00
111994	Tech. Transfers (on campus)	530000	Federal Programs	0.00	0.00	0.00
111995	Tech. Transfers (off campus)	530000	Federal Programs	0.00	0.00	0.00
111998	Large Pelagics Administration	530000	Federal Programs	3,123.18	25,192.03	25,192.03
111A00	Educational Program Research	530000	Federal Programs	0.00	33,486.48	33,486.48
111A02	Research Program	530000	Federal Programs	9,453.79	30,553.47	30,553.47
111A03	Competitive Grants On-Campus	530000	Federal Programs	41,474.32	256,265.35	256,265.35
111A05	Balloon Winds-2006 SSC	530000	Federal Programs	0.00	0.00	0.00
111A06	Origins Impact of Codium	530000	Federal Programs	0.00	0.00	0.00
111A08	Protected Area Berlinsky	530000	Federal Programs	0.00	0.00	0.00
111A09	Protected Area Byers	530000	Federal Programs	0.00	0.00	0.00
111A10	Protected Area Cooper	530000	Federal Programs	0.00	0.00	0.00
111A11	Protected Area Grizzle	530000	Federal Programs	0.00	0.00	0.00
111A12	Protected Area Lesser	530000	Federal Programs	0.00	0.00	0.00
111A13	Protected Area Robertson	530000	Federal Programs	0.00	0.00	0.00
111A14	Protected Area Runge	530000	Federal Programs	0.00	0.00	0.00
111A15	Protected Area Ward	530000	Federal Programs	0.00	0.00	0.00
111A16	Proof of Concept Off Campus	530000	Federal Programs	0.00	0.00	0.00
111A18	Support for Cold Climate	530000	Federal Programs	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	530000	Federal Programs	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	530000	Federal Programs	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	530000	Federal Programs	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	530000	Federal Programs	0.00	1,794.22	1,794.22
111A23	Influence of Water Temperature	530000	Federal Programs	0.00	1,682.01	1,682.01
111A24	Sea Grant Program 2006-2008	530000	Federal Programs	68.65	19,857.94	19,857.94
111A26	CCOM-JHC subcontract	530000	Federal Programs	0.00	30,990.46	30,990.46
111A27	CCOM-JHC Program Support	530000	Federal Programs	265,570.94	220,658.65	220,658.65
111A28	Design-Test of a Monkfish Grid	530000	Federal Programs	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	530000	Federal Programs	2,306.43	43,997.49	43,997.49
111A33	Age Determination of Dogfish	530000	Federal Programs	5,843.97	22,470.88	22,470.88
111A34	Migrations of Female Lobsters	530000	Federal Programs	0.00	14,637.76	14,637.76
111A35	White Water-to-Blue Water	530000	Federal Programs	0.00	0.00	0.00
111A36	Remote Sensing	530000	Federal Programs	0.00	0.00	0.00
111A37	Dist Migration Behavior Momola	530000	Federal Programs	0.00	0.00	0.00
111A38	Dist Migration Behavior Momola	530000	Federal Programs	0.00	0.00	0.00
111A39	Communications Program	530000	Federal Programs	0.00	161.90	161.90
111A40	Extension BD	530000	Federal Programs	0.00	0.00	0.00
111A41	Extension RB	530000	Federal Programs	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	530000	Federal Programs	0.00	0.00	0.00
111A43	Moody Marsh Trophic Study	530000	Federal Programs	0.00	0.00	0.00
111A44	Knauss Fellowship	530000	Federal Programs	0.00	0.00	0.00
111A46	Coastal Communities	530000	Federal Programs	211.93	1,080.76	1,080.76
111A47	Sea Grant Extension Wiley	530000	Federal Programs	0.00	0.00	0.00
111A48	Program Development	530000	Federal Programs	0.00	0.00	0.00
111A49	Improving Egg Quality in Fish	530000	Federal Programs	8,581.48	19,613.84	19,613.84
111A50	Ocean Regional Governance	530000	Federal Programs	12,378.26	16,422.13	16,422.13
111A51	Undergraduate Research	530000	Federal Programs	0.00	11,429.43	11,429.43
111A53	Fisheries Extension	530000	Federal Programs	25,168.83	55,192.34	55,192.34
111A54	Program Development Merit	530000	Federal Programs	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	530000	Federal Programs	0.00	0.00	0.00
111A56	2006 Shiptime Project	530000	Federal Programs	5,724.00	1,496.00	1,496.00
111A57	JCOOT Satellite Prod Dev.	530000	Federal Programs	11,762.71	17,114.34	17,114.34
111A58	AMAC Prgm Communications	530000	Federal Programs	0.00	0.00	0.00
111A59	AMAC Program Administration	530000	Federal Programs	0.00	0.00	0.00
111A60	AMAC Infrastructure Dev-Main	530000	Federal Programs	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	530000	Federal Programs	0.00	0.00	0.00
111A62	AMAC Environmental Monitoring	530000	Federal Programs	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	530000	Federal Programs	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	530000	Federal Programs	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	530000	Federal Programs	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	530000	Federal Programs	0.00	1,337.12	1,337.12
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	530000	Federal Programs	17,088.99	352,187.68	352,187.68
111A68	Trgtd Wnd Snsng Sensors	530000	Federal Programs	0.00	6,064.28	6,064.28
111A69	Northeast Ctr Atmosph Science	530000	Federal Programs	8,737.73	159,166.00	159,166.00
111A70	2006 NEASP	530000	Federal Programs	0.00	18,927.27	18,927.27
111A71	AMAC Environmental Monitoring	530000	Federal Programs	0.00	0.00	0.00

UNH - Durham

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

A - Operating Revenues

A15GVGRC - Grant and Contracts

111A72	2006-08 AIRMAP	530000	Federal Programs	0.00	29,417.12	29,417.12
111A73	AIRMAP Air Chemistry	530000	Federal Programs	0.00	44,862.39	44,862.39
111A74	AIRMAP Modeling	530000	Federal Programs	0.00	0.00	0.00
111A75	AIRMAP Wet Disposition	530000	Federal Programs	0.00	3,345.48	3,345.48
111A76	AIRMAP Rgnl Climate Outreach	530000	Federal Programs	0.00	0.00	0.00
111A78	AIRMAP Mwo Chief Scientist	530000	Federal Programs	0.00	0.00	0.00
111A79	Oyster Shell Recycling	530000	Federal Programs	0.00	0.00	0.00
111A81	Program Administration	530000	Federal Programs	216,738.59	242,482.14	242,482.14
111A82	Board of Advisors	530000	Federal Programs	1,474.91	197.08	197.08
111A83	Tech and Info Transfer	530000	Federal Programs	102,144.14	195,746.51	195,746.51
111A84	Proposal Review	530000	Federal Programs	6,462.33	16,712.93	16,712.93
111A85	Graduate Fellowships	530000	Federal Programs	7,991.08	0.00	0.00
111A86	Technical Support NERRS	530000	Federal Programs	84,502.61	139,118.81	139,118.81
111A87	Program Workshops	530000	Federal Programs	6,710.00	3,954.28	3,954.28
111A88	Enviro Tech Develop Projects	530000	Federal Programs	877,630.72	1,732,637.56	1,732,637.56
111A89	Enviro Tech Develop Projects	530000	Federal Programs	18,217.96	80,766.76	80,766.76
111A91	Tech Utilization Projects	530000	Federal Programs	24,010.19	109,774.95	109,774.95
111A92	UNH Stormwater Center	530000	Federal Programs	86,703.54	239,559.70	239,559.70
111A93	Sediment Remediation	530000	Federal Programs	78,690.97	177,968.16	177,968.16
111A94	Haddock Workshop and Conferenc	530000	Federal Programs	0.00	0.00	0.00
111A95	2006 Northeast Consortium	530000	Federal Programs	208,457.64	195,275.83	195,275.83
111A96	2006 Nrthst Cnsrtm Coop Rsrch	530000	Federal Programs	194,479.89	452,319.21	452,319.21
111A97	2006 Nrthst Cnsrtm UNH Rsrch	530000	Federal Programs	14,014.02	0.00	0.00
111A98	Nrthst Cnsrtm Program	530000	Federal Programs	0.00	2,011.95	2,011.95
111A99	2006 Nrthst Cnsrtm Outreach 1	530000	Federal Programs	0.00	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	530000	Federal Programs	67,642.09	34,177.45	34,177.45
111B02	AMAC Environmental Monitoring	530000	Federal Programs	0.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	530000	Federal Programs	121,504.92	16,218.11	16,218.11
111B04	NST CONSRTM-Haddock Pot Rsrc	530000	Federal Programs	0.00	0.00	0.00
111B05	Electronic Navigational Charts	530000	Federal Programs	5,134.76	0.00	0.00
111B06	SC Historical Data Gulf Maine	530000	Federal Programs	0.00	0.00	0.00
111B07	2006 Administration	530000	Federal Programs	0.00	78,738.56	78,738.56
111B08	2006 Competitive Grants	530000	Federal Programs	0.00	105,400.00	105,400.00
111B09	2006 Research	530000	Federal Programs	151,267.81	337,331.55	337,331.55
111B10	2006 Education Initiative	530000	Federal Programs	(1,060.44)	51,694.79	51,694.79
111B11	NE Cnsrtm Juvenile Shrimp Trap	530000	Federal Programs	0.00	2,022.97	2,022.97
111B12	W Gulf Maine Grndfish Pops	530000	Federal Programs	0.00	0.00	0.00
111B13	Test of a Wheeled Groundgear	530000	Federal Programs	0.00	5,120.17	5,120.17
111B14	Fred Short NERR SWMP	530000	Federal Programs	0.00	0.00	0.00
111B15	Development of Multibeam Sonar	530000	Federal Programs	0.00	0.00	0.00
111B16	Disturbance by Horseshoe Crabs	530000	Federal Programs	6,654.88	17,406.99	17,406.99
111B17	Dist Migration & Beh of Mola	530000	Federal Programs	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	530000	Federal Programs	0.00	6,681.13	6,681.13
111B19	Social Landscape Analysis	530000	Federal Programs	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	530000	Federal Programs	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	530000	Federal Programs	0.00	18,309.52	18,309.52
111B22	Balloon Winds 07-09	530000	Federal Programs	0.00	0.00	0.00
111B23	AMAC 2007 Program Admin	530000	Federal Programs	0.00	396.62	396.62
111B24	AMAC 07 Prj Infra Support	530000	Federal Programs	0.00	218.62	218.62
111B25	AMAC 2007 Mgmt & Operations	530000	Federal Programs	0.00	456.08	456.08
111B26	AMAC 07 Envior Monitoring	530000	Federal Programs	0.00	4,182.34	4,182.34
111B27	AMAC 2007 Envior Monitoring	530000	Federal Programs	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	530000	Federal Programs	0.00	47,863.47	47,863.47
111B29	07 AMAC Cod Diets	530000	Federal Programs	0.00	40,199.70	40,199.70
111B30	New Initiative Research	530000	Federal Programs	314,277.50	12,835.73	12,835.73
111B31	Program Support	530000	Federal Programs	0.00	0.00	0.00
111B32	2008-2012 CRRC Admin	530000	Federal Programs	109,588.60	224,209.07	224,209.07
111B33	CRRC Education	530000	Federal Programs	27,258.57	63,701.03	63,701.03
111B34	CRRC Outreach	530000	Federal Programs	0.00	304.60	304.60
111B35	CRRC Research	530000	Federal Programs	94,401.33	261,739.45	261,739.45
111B36	CLIOTOP	530000	Federal Programs	0.00	0.00	0.00
111B37	AMAC 07 Envior Monitoring	530000	Federal Programs	0.00	0.00	0.00
111B38	AMAC 07 Envior Monitoring	530000	Federal Programs	0.00	1,877.85	1,877.85
111B39	Web Based Technologies	530000	Federal Programs	0.00	17,013.04	17,013.04
111B40	AIRMAP Component I	530000	Federal Programs	342,730.93	663,582.81	663,582.81
111B41	AIRMAP Component II	530000	Federal Programs	464,263.60	220,978.13	220,978.13
111B42	AIRMAP Component III	530000	Federal Programs	60,942.50	76,014.29	76,014.29
111B43	AIRMAP Component McDowell	530000	Federal Programs	0.00	3,032.89	3,032.89
111B44	NE Consort 07 Admin	530000	Federal Programs	425,859.17	50,309.83	50,309.83
111B46	NE Consort 07 Coop Research	530000	Federal Programs	186,023.18	131,489.15	131,489.15
111B47	Program Development	530000	Federal Programs	0.00	2,022.95	2,022.95
111B48	Program Development	530000	Federal Programs	0.00	0.00	0.00
111B50	Program Development	530000	Federal Programs	0.00	416.64	416.64
111B51	Disease Treatment	530000	Federal Programs	0.00	44,132.86	44,132.86
111B52	Program Management	530000	Federal Programs	(6,397.26)	24,751.45	24,751.45
111B53	Communications and Info Progm	530000	Federal Programs	85.92	567.75	567.75
111B54	PAHs in Stormwater Runoff	530000	Federal Programs	831.98	21,706.78	21,706.78
111B55	Lobster Fishery	530000	Federal Programs	407.37	54,404.90	54,404.90
111B56	Coastal Communities	530000	Federal Programs	0.00	0.00	0.00
111B57	Program Development	530000	Federal Programs	11,573.66	6,645.39	6,645.39
111B58	Dartmouth Subcontract	530000	Federal Programs	22,435.34	81,000.40	81,000.40

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

A - Operating Revenues

A15GVGRC - Grant and Contracts

111B59	Mark Wiley Extension	530000	Federal Programs	3,022.57	2,118.24	2,118.24
111B60	Vibrios in Great Bay	530000	Federal Programs	0.00	3,422.41	3,422.41
111B61	Undergraduate Research	530000	Federal Programs	4,790.74	8,906.49	8,906.49
111B62	Brian Doyle Extension	530000	Federal Programs	0.00	0.00	0.00
111B63	Rollie Barnaby Extension	530000	Federal Programs	0.00	(528.99)	(528.99)
111B64	2008 Shiptime	530000	Federal Programs	0.00	0.00	0.00
111B65	Knauss Fellowship 2008	530000	Federal Programs	0.00	0.00	0.00
111B66	Development of Multibeam Sonar	530000	Federal Programs	12,229.94	134.82	134.82
111B67	Contaminated Sediments	530000	Federal Programs	0.00	35,297.23	35,297.23
111B68	Multibeam Sonar Boat Time	530000	Federal Programs	0.00	0.00	0.00
111B69	TTLIC Evaluation	530000	Federal Programs	0.00	3,083.17	3,083.17
111B70	Stereo Image Measurement	530000	Federal Programs	0.00	0.00	0.00
111B73	NEERS Tech Support Off Campus	530000	Federal Programs	336,034.06	119,465.18	119,465.18
111B74	Great Bay Seaweed Changes	530000	Federal Programs	6,612.88	16,830.06	16,830.06
111B75	Saltonstall-Kennedy Grant	530000	Federal Programs	0.00	26,910.59	26,910.59
111B76	Tech Support Mussels	530000	Federal Programs	87,821.22	87,291.65	87,291.65
111B77	Winter Flounder Survival	530000	Federal Programs	0.00	0.00	0.00
111B78	2008-09 GRB NERR SWMP Program	530000	Federal Programs	0.00	10,123.27	10,123.27
111B79	Demonstrating Advanced Materl	530000	Federal Programs	76,361.22	179,623.72	179,623.72
111B80	Juvenile Bluefin Tuna Aggregat	530000	Federal Programs	1,511.40	27,443.36	27,443.36
111B81	Northeast Tagging Conference	530000	Federal Programs	0.00	0.00	0.00
111B82	Fisheries Ext & Outreach Prog	530000	Federal Programs	123,104.53	23,261.05	23,261.05
111B83	Forging the Link	530000	Federal Programs	112,671.70	100,598.81	100,598.81
111B84	Precision Depth Control	530000	Federal Programs	81,959.24	53,421.76	53,421.76
111B85	USG IPv6 Test & Certification	530000	Federal Programs	0.00	2,338.19	2,338.19
111B86	Winter Flounder in South GOM	530000	Federal Programs	8,903.26	4,902.61	4,902.61
111B88	Shellfish Sanidation Data Anal	530000	Federal Programs	672.00	314.25	314.25
111B89	ESCAT	530000	Federal Programs	0.00	104.01	104.01
111B90	Shrimp Selectivity Project	530000	Federal Programs	0.00	0.00	0.00
111B91	Genetic Biomarkers in Dogfish	530000	Federal Programs	0.00	2,554.07	2,554.07
111B92	Assessing Chemical Recognition	530000	Federal Programs	712.01	2,378.81	2,378.81
111B93	ERMA	530000	Federal Programs	19,534.68	119,027.03	119,027.03
111B94	Coastal Communities	530000	Federal Programs	0.00	3,584.25	3,584.25
111B95	Undergrad Research	530000	Federal Programs	13,461.95	9,013.25	9,013.25
111B97	Program Management	530000	Federal Programs	10,702.47	42,700.75	42,700.75
111B98	American Lobster Fishery	530000	Federal Programs	48,180.73	25,733.68	25,733.68
111B99	Vibrios Great Bay YR 2	530000	Federal Programs	27,176.74	28,532.95	28,532.95
111C00	PAHS In Stormwater Runoff	530000	Federal Programs	12,504.53	5,499.58	5,499.58
111C01	Cocheco River	530000	Federal Programs	25,239.60	49,659.21	49,659.21
111C02	Communications and Info Progrm	530000	Federal Programs	2,111.63	66,231.15	66,231.15
111C03	Multi-Beam Sonar Boat Time 09	530000	Federal Programs	0.00	3,780.00	3,780.00
111C04	Dev of Multi-Beam Sonar 09	530000	Federal Programs	8,796.17	2,645.00	2,645.00
111C05	Jon Pennock Extension 2009	530000	Federal Programs	(7,291.50)	108,040.21	108,040.21
111C06	Mark Wiley Extension 2009	530000	Federal Programs	(11,214.49)	46,080.84	46,080.84
111C07	Salt Marsh Berms - J. Mora	530000	Federal Programs	25,126.28	14,873.79	14,873.79
111C08	Shallow Water Bottom	530000	Federal Programs	0.00	6,221.51	6,221.51
111C09	Fisheries Ext Transition	530000	Federal Programs	17,001.86	982.64	982.64
111C10	Eels in Salt Marshes	530000	Federal Programs	1,360.00	0.00	0.00
111C11	100 YR Floods - Lamprey River	530000	Federal Programs	62,463.68	62,614.53	62,614.53
111C12	Balloon Winds 07-09	530000	Federal Programs	0.00	187,167.07	187,167.07
111C13	Measuring Wind-Profiles	530000	Federal Programs	0.00	10,000.05	10,000.05
111C14	Cameo New Modeling Approaches	530000	Federal Programs	100,614.96	80,839.97	80,839.97
111C15	Sea Urchin Aquaculture	530000	Federal Programs	118,543.85	80,411.28	80,411.28
111C16	USG IPv6 Testing Program	530000	Federal Programs	48,195.05	244,874.55	244,874.55
111C18	2009-10 GB SWMP	530000	Federal Programs	3,725.03	116,698.94	116,698.94
111C19	GB Habitat Mapping	530000	Federal Programs	1,089.19	13,592.94	13,592.94
111C20	NERRS Science Collaborative	530000	Federal Programs	38,769.79	153,100.72	153,100.72
111C21	Competitive Research	530000	Federal Programs	38,205.27	83,649.12	83,649.12
111C22	Research Application Training	530000	Federal Programs	32,655.55	39,357.21	39,357.21
111C23	Engagement	530000	Federal Programs	20,009.00	77,991.88	77,991.88
111C24	Stormwater	530000	Federal Programs	14,537.43	49,586.27	49,586.27
111C25	Non-Native Ascidiars	530000	Federal Programs	2,589.62	1,825.57	1,825.57
111C26	Stormwater Research and Demo	530000	Federal Programs	340,033.23	161,273.23	161,273.23
111C27	AIRMAP 09	530000	Federal Programs	63,298.83	48,088.89	48,088.89
111C28	2009-2012 NE Consortium	530000	Federal Programs	174,988.90	0.00	0.00
111C29	OTEC Workshop	530000	Federal Programs	3,738.72	57,262.31	57,262.31
111C30	CERF 2009 Meeting Support	530000	Federal Programs	0.00	20,897.11	20,897.11
111C31	2010 Gear Workshop	530000	Federal Programs	12,351.99	85,912.29	85,912.29
111C32	ME70 Multibeam Sounder	530000	Federal Programs	34,217.36	26,479.27	26,479.27
111C33	2006 Northeast Consortium	530000	Federal Programs	(566.40)	52,030.42	52,030.42
111C34	Erika Washburn Knauss F-ship	530000	Federal Programs	19,753.21	19,055.85	19,055.85
111C35	Program Management	530000	Federal Programs	12,194.22	53,677.01	53,677.01
111C36	Establishing Historic Baseline	530000	Federal Programs	28,713.57	18,635.61	18,635.61
111C37	Technology Transfer - Whiting	530000	Federal Programs	15,765.63	0.00	0.00
111C38	Design and Test of Squid Trawl	530000	Federal Programs	21,907.40	0.00	0.00
111C39	George Washington Sub	530000	Federal Programs	48,101.89	0.00	0.00
111C41	Program Development	530000	Federal Programs	8,655.10	0.00	0.00
111C42	Communications and Info	530000	Federal Programs	65,884.28	51,526.34	51,526.34
111C43	Brian Doyle Fellowship	530000	Federal Programs	2,000.00	0.00	0.00
111C44	SG Ext Education	530000	Federal Programs	110,478.38	50,518.97	50,518.97
111C45	Seagrant Microbe	530000	Federal Programs	39,564.52	1,780.54	1,780.54

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
111C46	Seaweed Culture Systems	530000	Federal Programs	62,208.19	4,664.92	4,664.92
111C47	Coastal Communities	530000	Federal Programs	25,175.93	23,580.39	23,580.39
111C48	Resuspension in Great Bay	530000	Federal Programs	94,658.20	4,890.94	4,890.94
111C49	Calibrating Lobster Traps	530000	Federal Programs	30,367.20	17,061.54	17,061.54
111C50	SG Extension Program	530000	Federal Programs	112,980.38	29,782.16	29,782.16
111C51	Exploration of Deep Reefs	530000	Federal Programs	24,086.74	42,613.88	42,613.88
111C52	NERRS Fellowship - Iulia Barbu	530000	Federal Programs	21,058.70	2,263.43	2,263.43
111C53	R. Grizzle Development Award	530000	Federal Programs	5,174.96	0.00	0.00
111C54	K.Thomas Development Award	530000	Federal Programs	975.84	6,524.26	6,524.26
111C55	Topless Shrimp Trawls	530000	Federal Programs	73,890.72	0.00	0.00
111C56	Continuation of the NOAA JHC	530000	Federal Programs	226,760.12	1,369.84	1,369.84
111C57	ERMA	530000	Federal Programs	72,859.16	0.00	0.00
111C58	OTEC	530000	Federal Programs	22,969.92	39,022.50	39,022.50
111C59	eSonar Project	530000	Federal Programs	0.00	40,861.80	40,861.80
111C60	Deep Water Horizon Conference	530000	Federal Programs	75,269.40	63,667.62	63,667.62
111C61	Atlantic Wilfish Aggregations	530000	Federal Programs	49,799.16	0.00	0.00
111C62	SG Climate Initiative 2010	530000	Federal Programs	25,394.50	0.00	0.00
111C63	Competitive Research Yr 2	530000	Federal Programs	84,334.76	0.00	0.00
111C64	Program Mgt Yr2	530000	Federal Programs	150,154.15	0.00	0.00
111C65	Tides Yr 2	530000	Federal Programs	107,489.52	0.00	0.00
111C66	Transfer Yr 2	530000	Federal Programs	85,537.49	0.00	0.00
111C67	Ship Time 2010	530000	Federal Programs	6,196.00	0.00	0.00
111C68	2010-11 Great Bay SWMP	530000	Federal Programs	127,528.55	0.00	0.00
111C69	Burdick SWMP	530000	Federal Programs	39,052.75	0.00	0.00
111C70	Rubin SWMP	530000	Federal Programs	17,863.91	0.00	0.00
111C71	JHC Other Sponsored Activities	530000	Federal Programs	22,926.20	0.00	0.00
111C72	Arctic Erma	530000	Federal Programs	45,435.98	0.00	0.00
111C73	SteroFish	530000	Federal Programs	23,148.28	0.00	0.00
111C74	AIRMAP 10	530000	Federal Programs	75,854.15	0.00	0.00
111C75	Acoustic & Trawl Surveys	530000	Federal Programs	65,733.13	0.00	0.00
111C76	Developing Enhancement Program	530000	Federal Programs	43,576.94	0.00	0.00
111C77	Competive Research 2010 Awards	530000	Federal Programs	311,990.73	0.00	0.00
111C78	Great Bay Hotspots	530000	Federal Programs	120,499.94	0.00	0.00
111C79	NTIA PTFP Non-Broadcast Grant	530000	Federal Programs	46,792.50	0.00	0.00
111C80	2010 Aquaculture Ext Enhance	530000	Federal Programs	43,599.61	0.00	0.00
111C82	Submerged Culture of Steelhead	530000	Federal Programs	37,553.13	0.00	0.00
111C83	Aquaculture of Sea Urchins	530000	Federal Programs	4,549.85	0.00	0.00
111C84	Est Historic Baseline Yr 2	530000	Federal Programs	46,361.66	0.00	0.00
111C85	Emily Gamelin Knauss F-ship	530000	Federal Programs	16,703.90	0.00	0.00
111C86	Program Management 2	530000	Federal Programs	25,648.96	0.00	0.00
111C87	Communication and Info Yr 2	530000	Federal Programs	50,428.06	0.00	0.00
111C88	Coastal Communities Yr 2	530000	Federal Programs	19,999.18	0.00	0.00
111C89	SG Ext Education YR 2	530000	Federal Programs	31,860.55	0.00	0.00
111C90	SE Extension Program YR 2	530000	Federal Programs	15,796.07	0.00	0.00
111C91	Seaweed Culture Systems Yr 2	530000	Federal Programs	2,703.94	0.00	0.00
111C97	New Admin	530000	Federal Programs	104,435.24	0.00	0.00
111C99	NIST SURF 2011	530000	Federal Programs	2,825.00	0.00	0.00
111D00	Fisheries Technology Transfer	530000	Federal Programs	31,941.00	0.00	0.00
111D02	Channeled Whelk Fishery	530000	Federal Programs	557.21	0.00	0.00
111Z00	Planning	530000	Federal Programs	12,997.35	0.00	0.00
111Z01	Mapping	530000	Federal Programs	430,572.04	512,549.07	512,549.07
111Z02	Rubin Mapping 2	530000	Federal Programs	54,701.30	0.00	0.00
111Z03	Valcourt Non Mapping 2	530000	Federal Programs	23,537.52	0.00	0.00
112009	Non-Lethal Tech Innovation Ctr	5300	Federal Programs	0.00	0.00	0.00
112009	Non-Lethal Tech Innovation Ctr	530000	Federal Programs	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	5300	Federal Programs	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	530000	Federal Programs	0.00	0.00	0.00
112051	Crowd Control Dynamics	530000	Federal Programs	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	530000	Federal Programs	0.00	0.00	0.00
112058	Non-Lethal Tech Center Comp Grants	530000	Federal Programs	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	530000	Federal Programs	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	530000	Federal Programs	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	530000	Federal Programs	0.00	0.00	0.00
112068	NTIC External Grants 2003-2004	530000	Federal Programs	0.00	0.00	0.00
112074	Anticorrosion Coatings	530000	Federal Programs	102,278.79	247,289.08	247,289.08
112075	Ripples DRI	530000	Federal Programs	0.00	0.00	0.00
112076	NTIC - External Grants 2004-2005	530000	Federal Programs	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	530000	Federal Programs	0.00	2,000.78	2,000.78
112082	US Dept of Defense-ONR	530000	Federal Programs	0.00	0.00	0.00
112087	Inland Elec Navigational Chart	530000	Federal Programs	0.00	0.00	0.00
112088	Accel - Trans of SEPs	530000	Federal Programs	75.92	14,114.61	14,114.61
112089	Reactive Capping Mat Develop	530000	Federal Programs	0.00	30,456.43	30,456.43
112090	QPE Undertainty DRI	530000	Federal Programs	0.00	0.00	0.00
112091	Tensor Category & Quantum Sym	530000	Federal Programs	0.00	0.00	0.00
112092	Remote Identification	530000	Federal Programs	38.11	65,705.30	65,705.30
112094	Bubble Clustering	530000	Federal Programs	0.00	0.00	0.00
112095	Partners for Peace 2008	530000	Federal Programs	0.00	0.00	0.00
112096	Inland Electronic Charting	530000	Federal Programs	0.00	31,147.11	31,147.11
112097	Accelerate Particle Population	530000	Federal Programs	1,951.51	25,124.97	25,124.97
112099	ECS Uncertainty Modeling	530000	Federal Programs	0.00	2,795.89	2,795.89
112100	Redistributn in Rough Wall TBL	530000	Federal Programs	94,403.79	109,623.77	109,623.77

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
112101	Mapping Seafloor Uncertainty	530000	Federal Programs	22,204.93	20,634.14	20,634.14
112102	In-Situ Wetland Treatment	530000	Federal Programs	31,369.66	56,575.90	56,575.90
112103	Africa Partnership Station	530000	Federal Programs	0.00	19,537.77	19,537.77
112104	Lightweight Metareasoning	530000	Federal Programs	(21,143.91)	90,781.73	90,781.73
112105	The Effect of Clustered Scatt	530000	Federal Programs	34,036.85	22,782.59	22,782.59
112106	Tools to Compare Diving-Animal	530000	Federal Programs	39,736.21	69,903.62	69,903.62
112108	Models of Oxidative Stress	530000	Federal Programs	0.00	49,994.00	49,994.00
112109	Army Pilot Study	530000	Federal Programs	31,638.77	31,911.23	31,911.23
112110	IPA Inland Electronic Charting	530000	Federal Programs	23,312.03	15,624.49	15,624.49
112111	Africa Partnership Station	530000	Federal Programs	53,435.22	26,512.65	26,512.65
112112	Large Scale Observation	530000	Federal Programs	27,757.58	44,104.11	44,104.11
112113	STARTALK Chinese Wildcat Camp	530000	Federal Programs	51,585.47	19,678.53	19,678.53
112114	CSSP Phase II	530000	Federal Programs	161,939.21	0.00	0.00
112115	Self-Sealing Polymer Coatings	530000	Federal Programs	57,035.30	0.00	0.00
112116	Inland Electronic Charting	530000	Federal Programs	50,827.28	0.00	0.00
112117	Multifunctional Coatings	530000	Federal Programs	51,131.84	0.00	0.00
112118	PFP: Pakistan 2011 Project	530000	Federal Programs	0.00	0.00	0.00
112119	Modeling Statistics of Fish	530000	Federal Programs	10,725.31	0.00	0.00
112120	Large Scale Observation	530000	Federal Programs	71,821.96	0.00	0.00
112121	Chinese Summer Camp	530000	Federal Programs	30,250.46	0.00	0.00
112122	ISCO Metals Release	530000	Federal Programs	1,728.95	0.00	0.00
11500Z	2007 Stream Restoration IPA	530000	Federal Programs	0.00	28,845.99	28,845.99
11501Z	Southampton Creek	530000	Federal Programs	107,621.24	23,824.60	23,824.60
115037	Browns River Marsh Restoration	530000	Federal Programs	0.00	0.00	0.00
115048	Assessment of Sand Resources	530000	Federal Programs	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	530000	Federal Programs	0.00	14,183.33	14,183.33
115054	Florida Goes ET	530000	Federal Programs	0.00	0.00	0.00
115056	Malformations on Wildlife Refuges	530000	Federal Programs	0.00	0.00	0.00
115057	Video Mosaic Research	530000	Federal Programs	0.00	0.00	0.00
115058	Florida Goes ET	530000	Federal Programs	0.00	0.00	0.00
115059	2006 WRRRC Admin	530000	Federal Programs	22,300.19	26,036.65	26,036.65
115060	Water Quality and Landscape	530000	Federal Programs	6,717.83	9,077.05	9,077.05
115061	Reovirus Detection	530000	Federal Programs	21.47	0.00	0.00
115062	Protecting Water Quality	530000	Federal Programs	4,691.96	0.00	0.00
115063	Nutrient Loading	530000	Federal Programs	6,124.90	8,106.88	8,106.88
115064	Effectiveness of Clean Air Act	530000	Federal Programs	206,023.18	329,288.02	329,288.02
115066	Malformed Frog Surveys	530000	Federal Programs	0.00	(15.44)	(15.44)
115067	Suncook River	530000	Federal Programs	0.00	3,501.92	3,501.92
115068	2007 Stream Restoration IPA	530000	Federal Programs	0.00	0.00	0.00
115069	New Boston Watershed	530000	Federal Programs	0.00	21,072.56	21,072.56
115070	Geology of Gas Hydrate Seds	530000	Federal Programs	0.00	0.03	0.03
115071	Genetic Structure Cottontails	530000	Federal Programs	0.00	1,657.25	1,657.25
115072	Genetic Testing for NEC	530000	Federal Programs	0.00	518.46	518.46
115073	WRRRC Information Transfer	530000	Federal Programs	30,871.32	33,151.24	33,151.24
115074	NH Streamwater Thermal Loading	530000	Federal Programs	0.00	11,843.91	11,843.91
115075	Zooplankton	530000	Federal Programs	72.46	0.00	0.00
115076	Boron Septic Source Trace	530000	Federal Programs	21,390.63	8,558.37	8,558.37
115077	Coastal NE Design Earthquake	530000	Federal Programs	70.09	16,886.87	16,886.87
115078	Evaluate Methods	530000	Federal Programs	0.00	15,000.00	15,000.00
115079	Pore Water Sulfides	530000	Federal Programs	(7.48)	2,407.48	2,407.48
115080	Phragmites in the Great Marsh	530000	Federal Programs	5,189.60	3,688.40	3,688.40
115081	RARGOM	530000	Federal Programs	0.00	9,995.93	9,995.93
115082	Effects of Ditches on Marshes	530000	Federal Programs	0.00	11,356.00	11,356.00
115083	NE Cottontail Monitoring	530000	Federal Programs	13,494.25	15,532.24	15,532.24
115084	Salt Marsh Climate Workshop	530000	Federal Programs	0.00	5,699.90	5,699.90
115085	Headwaters Lamprey River	530000	Federal Programs	19,517.48	5,106.52	5,106.52
115086	Stormwater Digests	530000	Federal Programs	15,250.98	0.00	0.00
115087	Sparrow Genetics	530000	Federal Programs	18,648.90	3,329.21	3,329.21
115088	Carbon in Northern Wetlands	530000	Federal Programs	20,214.30	0.00	0.00
115090	Mosaiking	530000	Federal Programs	3,403.11	0.00	0.00
115091	FERMENT	530000	Federal Programs	36,257.97	0.00	0.00
115092	NH WRRRC Administrative	530000	Federal Programs	2,811.60	0.00	0.00
115093	Information Transfer	530000	Federal Programs	7,467.41	0.00	0.00
115094	Water Quality	530000	Federal Programs	648.21	0.00	0.00
115096	Arsenic Groundwater Dynamics	530000	Federal Programs	2,122.51	0.00	0.00
115097	EPA TIME LTM	530000	Federal Programs	23,490.30	0.00	0.00
116000	Crimes Against Children	5300	Federal Programs	0.00	0.00	0.00
116000	Crimes Against Children	530000	Federal Programs	0.00	0.00	0.00
11600Z	Technology-Facilitated Crimes	530000	Federal Programs	459,957.15	212,658.24	212,658.24
11601Z	Internet Risks to Youth	530000	Federal Programs	213,780.86	89,075.79	89,075.79
11602Z	Internet Risks to Youth	530000	Federal Programs	253,336.04	0.00	0.00
116038	Crimes Against Children	530000	Federal Programs	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	530000	Federal Programs	0.00	0.00	0.00
11603Z	Internet Child Safety Eval	530000	Federal Programs	167,714.90	105,271.96	105,271.96
116061	Administration	530000	Federal Programs	0.00	0.00	0.00
116062	Reducing Negative Impact	530000	Federal Programs	0.00	1.28	1.28
116063	Youth Internet Victim Prev Survey	530000	Federal Programs	0.00	0.00	0.00
116064	Developmental Victimization 2	530000	Federal Programs	0.00	(11,500.00)	(11,500.00)
116065	Assessment of Child Neglect	530000	Federal Programs	0.00	(0.49)	(0.49)
116066	Violent Crimes Against Women	530000	Federal Programs	0.00	0.00	0.00
116067	Administration	530000	Federal Programs	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
116068	Juvenile Prostitution	530000	Federal Programs	0.00	1,346.47	1,346.47
116069	DV Survey 3	530000	Federal Programs	0.00	0.00	0.00
116070	DCYF Data Improvement	530000	Federal Programs	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	530000	Federal Programs	0.00	0.01	0.01
116072	Compliant Victims of Sexual Abuse	530000	Federal Programs	0.00	30,574.16	30,574.16
116074	CATLAB Records Interoperability	530000	Federal Programs	0.00	0.00	0.00
116075	CATLAB Testing & Development	530000	Federal Programs	0.00	0.00	0.00
116077	National Child Protection Training	530000	Federal Programs	0.00	0.00	0.00
116078	National Child Protection Training	530000	Federal Programs	0.00	0.00	0.00
116079	National Child Protection Training	530000	Federal Programs	0.00	0.00	0.00
116081	CATLAB Technology Development	530000	Federal Programs	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	530000	Federal Programs	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	530000	Federal Programs	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	530000	Federal Programs	12,254.74	8,840.75	8,840.75
116085	DVS Project Continuation	530000	Federal Programs	7,228.84	102,160.60	102,160.60
116086	CCRC Ph 8 Community Systems	530000	Federal Programs	10,888.35	0.00	0.00
116087	CATLAB Interoperability Initiative	530000	Federal Programs	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	530000	Federal Programs	0.00	0.00	0.00
116089	Cyber Crime FY2006	530000	Federal Programs	0.00	0.00	0.00
116090	Children Exposed to Violence	530000	Federal Programs	644,932.49	341,107.16	341,107.16
116091	CCRC P-9 Research Briefs	530000	Federal Programs	44,983.96	94,319.19	94,319.19
116092	CCRC P-9 Admin	530000	Federal Programs	2,294.20	77,955.47	77,955.47
116093	CCRC P-9 Child Pornography	530000	Federal Programs	8,134.58	44,270.77	44,270.77
116094	CCRC P-9 Children Interviews	530000	Federal Programs	24,448.13	46,921.72	46,921.72
116095	State Wide Children Advoc Ctr	530000	Federal Programs	0.00	68,237.20	68,237.20
116096	CATLAB NH Local Agency Equip	530000	Federal Programs	247,342.38	251,701.92	251,701.92
116097	CATLAB Tech Development	530000	Federal Programs	160,600.42	239,887.43	239,887.43
116098	CATLAB	530000	Federal Programs	0.00	0.00	0.00
116099	Community Responsibility:VAW	530000	Federal Programs	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	530000	Federal Programs	0.00	19,162.87	19,162.87
116101	SSNR Supplement	530000	Federal Programs	64,314.04	0.00	0.00
116102	Consolidated Advanced Technl	530000	Federal Programs	306,611.83	339,408.69	339,408.69
116104	SSNR Supplement	530000	Federal Programs	21,148.39	522.00	522.00
116105	NATSCEV Follow Up	530000	Federal Programs	27,248.39	266,772.00	266,772.00
116106	Consolidated Advaned Technolog	530000	Federal Programs	185,765.13	43,409.76	43,409.76
116107	UNH Police	530000	Federal Programs	103,017.83	22,738.98	22,738.98
116108	Project 54	530000	Federal Programs	28,230.27	0.00	0.00
116109	NATSCEV Trend Survey	530000	Federal Programs	24,425.70	0.00	0.00
116111	NATSCEV Follow Up	530000	Federal Programs	225,981.82	0.00	0.00
116112	Family Violence	530000	Federal Programs	13,322.29	0.00	0.00
11700Z	DirectConnect	530000	Federal Programs	678,269.15	40,465.27	40,465.27
119000	Undergrd - Bosnia-Herzegovina	5300	Federal Programs	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	530000	Federal Programs	0.00	0.00	0.00
119004	Study Abroad in Ghana	530000	Federal Programs	29,496.84	26,563.86	26,563.86
11A602	Cytokeratin Bovine Luteal Cells-200	520000	Federal Appropriations	0.00	0.00	0.00
11A707	Bacterial Induces Tissue Responses	520000	Federal Appropriations	0.00	0.00	0.00
11A807	Bacterial-induced tissue resp 2008	520000	Federal Appropriations	0.00	0.00	0.00
11A907	Bacterial-induced tissue resp 2009	520000	Federal Appropriations	0.00	542.17	542.17
11H000	Hatch Administration 2010	520000	Federal Appropriations	391,379.08	114,213.18	114,213.18
11H001	Squash Breeding for Nutrition 2010	520000	Federal Appropriations	12,694.66	32,321.08	32,321.08
11H002	Impact, Regulation of E. Coli 2010	520000	Federal Appropriations	1,675.77	824.06	824.06
11H004	Tracking Algal Species 2010	520000	Federal Appropriations	9,781.78	12,455.66	12,455.66
11H005	Lake Microcystins, Hum.Health 2010	520000	Federal Appropriations	5,606.61	12,707.19	12,707.19
11H008	Insulin Eff in Miniature Swine 2010	520000	Federal Appropriations	5,583.29	7,816.20	7,816.20
11H009	Environ. Pollutants & Obesity 2010	520000	Federal Appropriations	1,734.45	19,547.41	19,547.41
11H010	Character, Control Yeast Genes 2010	520000	Federal Appropriations	7,273.86	10,665.36	10,665.36
11H012	Protein Phosphatase 2A 2010	520000	Federal Appropriations	9,834.25	14,541.10	14,541.10
11H013	Effects, Oysters growin in NE 2010	520000	Federal Appropriations	5,988.81	10,591.81	10,591.81
11H015	Nucleotide Metabolism 2010	520000	Federal Appropriations	5,779.80	7,571.05	7,571.05
11H017	Endocrine Control of Repro 2010	520000	Federal Appropriations	2,270.78	15,286.71	15,286.71
11H018	Seaweed Culture Methods, NE 2010	520000	Federal Appropriations	10,922.38	9,083.83	9,083.83
11H019	Cost-Muni Solid Waste Disposal 2010	520000	Federal Appropriations	2,827.05	11,510.26	11,510.26
11H020	Lobsters, Thermal Gradien 2010	520000	Federal Appropriations	10,068.65	19,825.82	19,825.82
11H023	Mechanism Host Exp. In Vibrio 2010	520000	Federal Appropriations	421.75	11,801.19	11,801.19
11H024	Leukemogenesis-Clam Aquaculture2010	520000	Federal Appropriations	34,893.45	18,841.42	18,841.42
11H026	As H358 Zinc Transport 2010	520000	Federal Appropriations	7,504.82	10,800.94	10,800.94
11H028	Agric. Sustain. In New England 2010	520000	Federal Appropriations	2,691.92	13,607.45	13,607.45
11H033	Barcoding Marine Invertebrates 2009	520000	Federal Appropriations	7,570.81	14,021.32	14,021.32
11H036	Seaweed Biod. in Gulf of ME 2010	520000	Federal Appropriations	7,921.14	14,692.76	14,692.76
11H037	Larval Green Sea Urchin-Gulf ME2010	520000	Federal Appropriations	1,258.10	17,796.41	17,796.41
11H041	Est Prod Guidelns Osteospermum 2010	520000	Federal Appropriations	3,643.00	7,434.94	7,434.94
11H043	Wood Bedding Compost System 2010	520000	Federal Appropriations	21,966.81	12,005.00	12,005.00
11H044	Sunflower Leaves Stress Resp. 2010	520000	Federal Appropriations	4,020.13	9,555.34	9,555.34
11H046	Repro & Care-Burying Beetles 2010	520000	Federal Appropriations	6,612.58	7,489.53	7,489.53
11H047	PF vs MR Jersey Dairy Cows 2010	520000	Federal Appropriations	26,051.12	29,187.17	29,187.17
11H048	Funct. Genomic Appr. F-A Plant 2010	520000	Federal Appropriations	3,773.46	22,042.91	22,042.91
11H059	Cult Factors & Trees & Shrubs 2009	520000	Federal Appropriations	7,215.13	6,414.41	6,414.41
11H060	Var&Cult Veg&Fruit Prod in NH 2010	520000	Federal Appropriations	15,538.42	6,612.14	6,612.14
11H061	Applied Horticultural Genomics 2010	520000	Federal Appropriations	23,971.85	25,689.87	25,689.87
11H092	Assessing Agnt Eff. on Testis 2010	520000	Federal Appropriations	42.50	4,235.14	4,235.14
11H093	Jagges 1 Exp. in Adip Cells 2010	520000	Federal Appropriations	5,790.79	3,188.00	3,188.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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				2011	2010	
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A - Operating Revenues						
A15GVGRC - Grant and Contracts						
11H099	Growth of GofM Atlantic Cod 2010	520000	Federal Appropriations	7,909.20	16,262.47	16,262.47
11H100	Hatch Administration 2011	520000	Federal Appropriations	290,586.91	0.00	0.00
11H103	Pathogenic Vibrios in Oysters 2011	520000	Federal Appropriations	20,543.83	0.00	0.00
11H105	Lake Microcystins, Hum.Health 2011	520000	Federal Appropriations	22,298.15	0.00	0.00
11H110	Character, Control Yeast Genes 2011	520000	Federal Appropriations	20,167.41	0.00	0.00
11H115	Nucleotide Metabolism 2011	520000	Federal Appropriations	14,286.02	0.00	0.00
11H116	Suspension-Cultured Mussels 2011	520000	Federal Appropriations	12,173.27	0.00	0.00
11H117	Endocrine Control of Repro 2011	520000	Federal Appropriations	36,908.95	0.00	0.00
11H119	Cost-Muni Solid Waste Disposal 2011	520000	Federal Appropriations	8,471.78	0.00	0.00
11H122	Interspecies Hybrids Squash 2011	520000	Federal Appropriations	34,288.94	0.00	0.00
11H124	Leukemogenesis-Clam Aquaculture2011	520000	Federal Appropriations	12,788.54	0.00	0.00
11H125	Temp Profiles & Plant Perf. 2011	520000	Federal Appropriations	9,078.74	0.00	0.00
11H127	Climate Chg, Carbon Cycling, LU2011	520000	Federal Appropriations	57,073.24	0.00	0.00
11H128	Agric. Sustain. In New England 2011	520000	Federal Appropriations	11,886.10	0.00	0.00
11H129	Genomics Appr. Plant Parasitism2011	520000	Federal Appropriations	8,901.02	0.00	0.00
11H130	Exploratory Research 2011	520000	Federal Appropriations	37,520.64	0.00	0.00
11H131	High Sugars Forage/Mol to ODC 2011	520000	Federal Appropriations	6,817.14	0.00	0.00
11H132	NW Atlantic Porphyra 2011	520000	Federal Appropriations	20,472.85	0.00	0.00
11H141	Est Prod Guidelns Osteospermum 2011	520000	Federal Appropriations	11,572.17	0.00	0.00
11H143	Wood Bedding Compost System 2011	520000	Federal Appropriations	13,221.21	0.00	0.00
11H144	Sunflower Leaves Stress Resp. 2011	520000	Federal Appropriations	7,550.83	0.00	0.00
11H147	PF vs MR Jersey Dairy Cows 2011	520000	Federal Appropriations	9,912.45	0.00	0.00
11H148	Funct. Genomic Appr. F-A Plant 2011	520000	Federal Appropriations	45,196.62	0.00	0.00
11H149	Obesity & The Environment 2011	520000	Federal Appropriations	8,198.35	0.00	0.00
11H157	Leafhoppers in NH 2011	520000	Federal Appropriations	8,365.15	0.00	0.00
11H160	Veg & Small Fruit Prod in NH 2011	520000	Federal Appropriations	11,269.80	0.00	0.00
11H161	Applied Horticultural Genomics 2011	520000	Federal Appropriations	42,880.41	0.00	0.00
11H162	RPA70 Gene Family 2011	520000	Federal Appropriations	37,409.14	0.00	0.00
11H183	Cheese Pasture Fed vs TMR Fed2011	520000	Federal Appropriations	5,069.50	0.00	0.00
11H191	Aquaculture Methods 2011	520000	Federal Appropriations	62,603.06	0.00	0.00
11H199	Growth of GofM Atlantic Cod 2011	520000	Federal Appropriations	15,976.17	0.00	0.00
11H400	Hatch Res Admin 2004	520000	Federal Appropriations	0.00	0.00	0.00
11H401	Genetics Breeding 2004	520000	Federal Appropriations	0.00	0.00	0.00
11H403	Atherogenesis 2004	520000	Federal Appropriations	0.00	0.00	0.00
11H405	MC in NH Lakes 2004	520000	Federal Appropriations	0.00	0.00	0.00
11H407	Oxygen and inhibition of Photosynth	520000	Federal Appropriations	0.00	0.00	0.00
11H408	Central Obesity,Insulin Resistance	520000	Federal Appropriations	0.00	0.00	0.00
11H410	Yeast Regulatory Genes 2004	520000	Federal Appropriations	0.00	0.00	0.00
11H411	Cellular Response to Stress: A 2004	520000	Federal Appropriations	0.00	0.00	0.00
11H414	ID Manual Aquatic Insects 2004	520000	Federal Appropriations	0.00	0.00	0.00
11H415	Nucleotide Metabolism 2004	520000	Federal Appropriations	0.00	0.00	0.00
11H416	Bacterial Stress Genes 2004	520000	Federal Appropriations	0.00	0.00	0.00
11H417	Endocrine Control 2004	520000	Federal Appropriations	0.00	0.00	0.00
11H419	Municipal Solid Waste Disp 2004	520000	Federal Appropriations	0.00	0.00	0.00
11H420	Lobster Abundance 2004	520000	Federal Appropriations	0.00	0.00	0.00
11H421	Transp in Soil Nematodes 2004	520000	Federal Appropriations	0.00	0.00	0.00
11H426	Zinc Transport Endothelial Cells	520000	Federal Appropriations	0.00	0.00	0.00
11H433	Development of Molecular Marke 2004	520000	Federal Appropriations	0.00	0.00	0.00
11H434	Development of GeneticSystem 2004	520000	Federal Appropriations	0.00	0.00	0.00
11H435	Oxidized LDL receptors	520000	Federal Appropriations	0.00	0.00	0.00
11H436	Seaweeds and Altered Biodiversity	520000	Federal Appropriations	0.00	0.00	0.00
11H437	Hatchery and Outplanting Systems	520000	Federal Appropriations	0.00	0.00	0.00
11H440	Salmonella Typhimurium 2004	520000	Federal Appropriations	0.00	0.00	0.00
11H445	Improving Micronutrient Nutrit 2004	520000	Federal Appropriations	0.00	0.00	0.00
11H446	Hormonal Control of Reproduction	520000	Federal Appropriations	0.00	0.00	0.00
11H451	Biodiversity of Aquatic Plants 2004	520000	Federal Appropriations	0.00	0.00	0.00
11H456	Leukemia in Soft Shell Clam 2004	520000	Federal Appropriations	0.00	0.00	0.00
11H459	Cultural Factors Influencing P 2004	520000	Federal Appropriations	0.00	0.00	0.00
11H463	Transport Behavior of E Coli 2004	520000	Federal Appropriations	0.00	0.00	0.00
11H464	CCR4 Leucine-Rich Repeat Motif 2004	520000	Federal Appropriations	0.00	0.00	0.00
11H465	Anaerobic Cyanobacterial Cell Maint	520000	Federal Appropriations	0.00	0.00	0.00
11H466	Organic Amendments to Improve Soil	520000	Federal Appropriations	0.00	0.00	0.00
11H467	Breeding and Genetics of Ornamental	520000	Federal Appropriations	0.00	0.00	0.00
11H468	Activation of Estrogen Receptors	520000	Federal Appropriations	0.00	0.00	0.00
11H469	Genetic and Environmental Influence	520000	Federal Appropriations	0.00	0.00	0.00
11H470	Land Ethics and the College of Agri	520000	Federal Appropriations	0.00	0.00	0.00
11H471	Trematode Parasites on Ecology	520000	Federal Appropriations	0.00	0.00	0.00
11H473	Natural & Agricultural Resource Pol	520000	Federal Appropriations	0.00	0.00	0.00
11H474	Molecular Biology of Seed Developme	520000	Federal Appropriations	0.00	0.00	0.00
11H475	Cryptosporidium Parvum in Biosolids	520000	Federal Appropriations	0.00	0.00	0.00
11H476	Hydrocarbon Substrate Uptake and St	520000	Federal Appropriations	0.00	0.00	0.00
11H477	Culture of Marine Finfish 2004	520000	Federal Appropriations	0.00	0.00	0.00
11H478	In Situ Adipose Tissue Metabolism	520000	Federal Appropriations	0.00	0.00	0.00
11H479	Genomic Tools for Horticulture Crop	520000	Federal Appropriations	0.00	0.00	0.00
11H480	Genetic Improvement of Tilapias	520000	Federal Appropriations	0.00	0.00	0.00
11H481	Arabidopsis CDPK Genes 2004	520000	Federal Appropriations	0.00	0.00	0.00
11H482	IMS for Small Fruits In NH 2004	520000	Federal Appropriations	0.00	0.00	0.00
11H484	Early dev Of left-right asymmetry	520000	Federal Appropriations	0.00	0.00	0.00
11H485	Taxonomy of Red Seaweed Genus	520000	Federal Appropriations	0.00	0.00	0.00
11H486	Structure of Proteins 2004	520000	Federal Appropriations	0.00	0.00	0.00
11H487	Eval of Adenovirus and Astrovirus	520000	Federal Appropriations	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
11H488	Restoration of Molluscan Shel 2004	520000	Federal Appropriations	0.00	0.00	0.00
11H489	Protein N-Glycosylation and th 2004	520000	Federal Appropriations	0.00	0.00	0.00
11H500	Hatch Administration	520000	Federal Appropriations	0.00	0.00	0.00
11H501	Genetics, Breeding of Cucurbits	520000	Federal Appropriations	0.00	0.00	0.00
11H505	Microcystins, Food Web in NH Lakes	520000	Federal Appropriations	0.00	0.00	0.00
11H507	O2 & Photosynthesis by Near-UV Rad	520000	Federal Appropriations	0.00	0.00	0.00
11H508	As H285 Ind Biochem/Nutr	520000	Federal Appropriations	0.00	0.00	0.00
11H510	Bi H291 Synthesis Alc	520000	Federal Appropriations	0.00	0.00	0.00
11H511	Eval of Adenovirus and Astrovirus	520000	Federal Appropriations	0.00	0.00	0.00
11H514	Aquatice insects from streams in NE	520000	Federal Appropriations	0.00	0.00	0.00
11H515	Bi H327 Guanylante Cyclase	520000	Federal Appropriations	0.00	0.00	0.00
11H517	Bi H332 Forms of Gnrh	520000	Federal Appropriations	0.00	0.00	0.00
11H519	Re H335 Solid Wast Facil	520000	Federal Appropriations	0.00	0.00	0.00
11H520	Habitat Pref of American Lobster	520000	Federal Appropriations	0.00	0.00	0.00
11H521	Bi H344 Soil Nematodes	520000	Federal Appropriations	0.00	0.00	0.00
11H524	Zo H356 Screening Tumors	520000	Federal Appropriations	0.00	0.00	0.00
11H526	As H358 Zinc Transport	520000	Federal Appropriations	0.00	0.00	0.00
11H533	Dev of Molecular Markers-molluscs	520000	Federal Appropriations	0.00	0.00	0.00
11H534	Genetic SYS for Frankia	520000	Federal Appropriations	0.00	0.00	0.00
11H535	RAGE Products in Atherosclerosis	520000	Federal Appropriations	0.00	0.00	0.00
11H536	Pb Seaweeds and Altered Bio	520000	Federal Appropriations	0.00	0.00	0.00
11H537	Zo Repro Season Sea Urchins	520000	Federal Appropriations	0.00	0.00	0.00
11H540	Mi Host Defenses Against Salmo	520000	Federal Appropriations	0.00	0.00	0.00
11H546	Zo Burying Beetles	520000	Federal Appropriations	0.00	0.00	0.00
11H551	Pb Biodiversity Aquatic Plnts	520000	Federal Appropriations	0.00	0.00	0.00
11H559	Cultural Factors Influencing Prodn	520000	Federal Appropriations	0.00	0.00	0.00
11H564	BI CCR4 LEUCINE-RICH REPEAT	520000	Federal Appropriations	0.00	0.00	0.00
11H570	Food Sec-Crop/Livestop Grazing Sys	520000	Federal Appropriations	0.00	0.00	0.00
11H571	Trematode Parasites on Ecology	520000	Federal Appropriations	0.00	0.00	0.00
11H572	Genetic Factors Controlling Opsin Ge	520000	Federal Appropriations	0.00	0.00	0.00
11H573	Natural & Agricultural Resource Pol	520000	Federal Appropriations	0.00	0.00	0.00
11H574	Molecular Biology of Seed Developme	520000	Federal Appropriations	0.00	0.00	0.00
11H575	Cryptosporidium Parvum in Biosolids	520000	Federal Appropriations	0.00	0.00	0.00
11H576	Hydrocarbon Substrate Uptake and St	520000	Federal Appropriations	0.00	0.00	0.00
11H577	Culture of Marine Finfish	520000	Federal Appropriations	0.00	0.00	0.00
11H578	In Situ Adipose Tissue Metabolism	520000	Federal Appropriations	0.00	0.00	0.00
11H579	Genomic Tools for Horitculture Crop	520000	Federal Appropriations	0.00	0.00	0.00
11H580	Genetic Improvement of Tilapias	520000	Federal Appropriations	0.00	0.00	0.00
11H581	Arabidopsis CDPK Genes	520000	Federal Appropriations	0.00	0.00	0.00
11H582	IMS for Small Fruits in NH	520000	Federal Appropriations	0.00	0.00	0.00
11H584	Early Dev of Left-Right Asymetry i	520000	Federal Appropriations	0.00	0.00	0.00
11H585	Taxonomy of Red Seaweed Genus Porph	520000	Federal Appropriations	0.00	0.00	0.00
11H586	Structures of Proteins	520000	Federal Appropriations	0.00	0.00	0.00
11H587	Eval of Adenovirus and Astrovirus	520000	Federal Appropriations	0.00	0.00	0.00
11H588	Restoration of Molluscan Shellfish	520000	Federal Appropriations	0.00	0.00	0.00
11H589	Protein N-G & Control of Nematode	520000	Federal Appropriations	0.00	0.00	0.00
11H590	Dev & Imple of Nutr Mang Practices	520000	Federal Appropriations	0.00	0.00	0.00
11H591	Young Plant Center	520000	Federal Appropriations	0.00	0.00	0.00
11H592	Reprod Eff-Refrig/Frozen Eq. Semen	520000	Federal Appropriations	0.00	0.00	0.00
11H593	Notch 1 Signaling-Adipocyte Functn	520000	Federal Appropriations	0.00	0.00	0.00
11H600	Hatch Administration 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H601	Genetics, Breeding Cucurbits 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H605	Microcystins-Food Web-NH Lakes 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H607	Photosynthesis-Saline Stress 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H610	Character, Control Yeast Genes 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H611	Cellular Response-Stress-UVB 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H614	NE Stream Aquatic Insect ID 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H615	Nucleotide Metabolism 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H617	Endocrine Control of Repro 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H619	Cost-Muni Solid Waste Disposal 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H620	Habitat Pref American Lobster 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H624	Leukemogenesis-Clam Aquaculture2006	520000	Federal Appropriations	0.00	0.00	0.00
11H626	Reg Zinc Transport Endo Cells 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H633	Flatworm Pests-Marine Molluscs 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H634	Genetic-Genomic Tools Frankia 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H635	RAGE in Atherosclerosis 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H636	Intro Seaweeds Gulf of Maine 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	520000	Federal Appropriations	0.00	0.00	0.00
11H640	Defense-Salmonella Typhimurium 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H646	Repro & Care-Burying Beetles 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H651	Aquatic Plants-Temp vs Trop 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H659	Cultural Factors-Trees&Shrubs 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H664	Leucine-Rich Repeat-Binding 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H670	Food Sec-Crop/Livestop Grazing 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H671	Trematode Parasites Marine Com 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H673	Stakeholders-Ag Resource Mgmt 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H674	Molecular Biology of Seed Dev 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H677	Culture of Marine Finfish NH 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H678	Env. Pollutants in Breast Milk 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H679	Genomic Tools for Horitculture 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H680	Genetic Improv. of Tilapias 2006	520000	Federal Appropriations	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
11H681	Mut. Protein Phosphatase Genes 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H685	Taxonomy Red Seaweed Porphyra 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H686	Charge in Protein Functnl Prop 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H688	Molluscan Shellfish Pop in NH 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H689	Protein N-G & Nematode Dev 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H690	Dev & Implem of Nutr Mang 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H691	Young Plant Center 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H692	Efficiency Cooled Equine Semen 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H693	Notch 1 in Adipocyte Function 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H694	Analysis of GacA Regulon 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H695	Evol Mechs-Burk. Pathogenesis 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H700	Hatch Administration 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H701	Genetics, Breeding Cucurbits 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H702	Impact, Regulation of E Coli 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H705	Microcystins-Food Web-NH Lakes 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H706	Bacterial-nemotode interaction 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H707	Inhibition of Photosynthesis 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H708	Insulin Eff in Mitiatuure Swine 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H710	Character, Control Yeast Genes 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H711	Sunflower Cell & Tissue Stress 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H714	NE Stream Aquatic Insect ID 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H715	Nucleotide Metabolism 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H717	Endocrine Control of Repro 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H719	Cost-Muni Solid Waste Disposal 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H720	Habitat Pref American Lobster 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H724	Leukemogenesis-Clam Aquaculture2007	520000	Federal Appropriations	0.00	0.00	0.00
11H726	As H358 Zinc Transport 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H733	Barcoding Marine Invertebrates 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H735	RAGE in Atherosclerosis 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H736	Intro Seaweeds Gulf of Maine 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H737	Larval Green Sea Urchin-Gulf ME2007	520000	Federal Appropriations	0.00	0.00	0.00
11H740	Defense-Salmonella Typhimurium 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H746	Repro & Care-Burying Beetles 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H751	Aquatic Plants-Temp vs Trop 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H758	Impacts of Agriculture in Landsape	520000	Federal Appropriations	0.00	0.00	0.00
11H759	Cult Factors & Trees & Shrubs 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H770	Food Sec-Crop/Livestop Grazing 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H771	Trematode Parasites Marine Com 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H773	Stakeholders-Ag Resource Mgmt 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H777	Culture of Marine Finfish NH 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H778	Env. Pollutants in Breast Milk 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H779	Genomic tools for Hort. Crop 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H780	Genetic Improvement of Tilapias	520000	Federal Appropriations	0.00	0.00	0.00
11H781	Mut. Protein Phosphatase Genes 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H785	Taxonomy Red Seaweed Porphyra 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H786	Charge in Protein Functnl Prop 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H787	NH Biosolids Comparisons 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H791	Young Plant Center	520000	Federal Appropriations	0.00	0.00	0.00
11H792	Efficiency Cooled Equine Semen 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H793	Notch 1 in Adipocyte Function 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H794	Analysis of GacA Regulon 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H796	Skills-Rural Sourcing Targets 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H797	Arabidopsis thaliana responses 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H798	Eval of NH Fruit & Veg Prod. 2007	520000	Federal Appropriations	0.00	0.00	0.00
11H800	Hatch Administration 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H801	Squash Breeding for Nutrition 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H802	Impact, Regulation of E Coli 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H804	Tracking Algal Species 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H805	Lake Microcystins, Hum.Health 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H806	Bacterial-nemotode interaction 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H807	Inhibition of Photosynthesis 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H808	Insulin Eff in Mitiatuure Swine 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H810	Character, Control Yeast Genes 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H811	Sunflower Cell & Tissue Stress 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H815	Nucleotide Metabolism 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H817	Endocrine Control of Repro 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H819	Cost-Muni Solid Waste Disposal 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H820	Lobsters, Thermal Gradien 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H824	Leukemogenesis-Clam Aquaculture2008	520000	Federal Appropriations	0.00	0.00	0.00
11H826	As H358 Zinc Transport 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H833	Barcoding Marine Invertebrates 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H835	RAGE in Atherosclerosis 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H836	Seaweed Biod. in Gulf of ME 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H837	Larval Green Sea Urchin-Gulf ME2008	520000	Federal Appropriations	0.00	0.00	0.00
11H840	Defense-Salmonella Typhimurium 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H846	Repro & Care-Burying Beetles 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H851	Aquatic Plants-Temp vs Trop 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H859	Cult Factors & Trees & Shrubs 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H870	Food Sec-Crop/Livestop Grazing 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H871	Trematode Parasites Marine Com 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H873	Stakeholders-Ag Resource Mgmt 2008	520000	Federal Appropriations	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
11H877	Culture of Marine Finfish NH 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H878	Env. Pollutants in Breast Milk 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H879	Genomic tools for Hort. Crop 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H881	Mut. Protein Phosphatase Genes 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H885	Taxonomy Red Seaweed Porphyra 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H886	Charge in Protein Functnl Prop 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H887	NH Biosolids Comparisons 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H892	Assessing Agnt Eff. on Testis 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H893	Jaggess 1 Exp. in Adip Cells 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H894	Analysis of GacA Regulon 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H896	Skills-Rural Sourcing Targets 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H897	Arabidopsis thaliana responses 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H898	Eval of NH Fruit & Veg Prod. 2008	520000	Federal Appropriations	0.00	0.00	0.00
11H900	Hatch Administration 2009	520000	Federal Appropriations	0.00	275,639.90	275,639.90
11H901	Squash Breeding for Nutrition 2009	520000	Federal Appropriations	0.00	24,512.56	24,512.56
11H902	Impact, Regulation of E Coli 2009	520000	Federal Appropriations	0.00	2,674.41	2,674.41
11H904	Tracking Algal Species 2009	520000	Federal Appropriations	0.00	8,234.47	8,234.47
11H905	Lake Microcystins, Hum.Health 2009	520000	Federal Appropriations	0.00	8,870.20	8,870.20
11H906	Bacterial-nemotode interaction 2009	520000	Federal Appropriations	0.00	37,203.74	37,203.74
11H907	Inhibition of Photosynthesis 2009	520000	Federal Appropriations	0.00	1,054.11	1,054.11
11H908	Insulin Eff in Mitiatuure Swine 2009	520000	Federal Appropriations	0.00	6,826.14	6,826.14
11H909	Environ. Pollutants & Obesity 2009	520000	Federal Appropriations	0.00	1,220.66	1,220.66
11H910	Character, Control Yeast Genes 2009	520000	Federal Appropriations	0.00	1,614.89	1,614.89
11H911	Sunflower Cell & Tissue Stress 2009	520000	Federal Appropriations	0.00	3,888.78	3,888.78
11H912	Protein Phosphatase 2A 2009	520000	Federal Appropriations	0.00	6,572.07	6,572.07
11H913	Effects, Oysters growin in NE 2009	520000	Federal Appropriations	0.00	4,103.03	4,103.03
11H915	Nucleotide Metabolism 2009	520000	Federal Appropriations	0.00	1,068.20	1,068.20
11H917	Endocrine Control of Repro 2009	520000	Federal Appropriations	0.00	517.60	517.60
11H918	Seaweed Culture Methods, NE 2009	520000	Federal Appropriations	0.00	9,468.70	9,468.70
11H919	Cost-Muni Solid Waste Disposal 2009	520000	Federal Appropriations	0.00	4,114.28	4,114.28
11H920	Lobsters, Thermal Gradien 2009	520000	Federal Appropriations	0.00	3,538.01	3,538.01
11H923	Mechanism Host Exp in Genus Vibrio	520000	Federal Appropriations	0.00	6,327.47	6,327.47
11H924	Leukemogenesis-Clam Aquaculture2009	520000	Federal Appropriations	0.00	2,617.54	2,617.54
11H926	As H358 Zinc Transport 2009	520000	Federal Appropriations	0.00	5,566.29	5,566.29
11H928	Agric. Sustain. In New England 2009	520000	Federal Appropriations	0.00	2,953.80	2,953.80
11H933	Barcoding Marine Invertebrates 2009	520000	Federal Appropriations	0.00	5,429.75	5,429.75
11H935	RAGE in Atherosclerosis 2009	520000	Federal Appropriations	0.00	3,162.39	3,162.39
11H936	Seaweed Biod. in Gulf of ME 2009	520000	Federal Appropriations	0.00	2,515.28	2,515.28
11H937	Larval Green Sea Urchin-Gulf ME2009	520000	Federal Appropriations	0.00	1,600.70	1,600.70
11H941	Est Prod Guidelns Osteospermum 2009	520000	Federal Appropriations	0.00	2,817.33	2,817.33
11H946	Repro & Care-Burying Beetles 2009	520000	Federal Appropriations	0.00	2,130.14	2,130.14
11H959	Cult Factors & Trees & Shrubs 2009	520000	Federal Appropriations	0.00	5,269.17	5,269.17
11H973	Stakeholders-Ag Resource Mgmt 2009	520000	Federal Appropriations	0.00	1,093.95	1,093.95
11H979	Genomic tools for Hort. Crop 2009	520000	Federal Appropriations	0.00	8,237.59	8,237.59
11H987	NH Biosolids Comparisons 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H992	Assessing Agnt Eff. on Testis 2009	520000	Federal Appropriations	0.00	150.00	150.00
11H993	Jaggess 1 Exp. in Adip Cells 2009	520000	Federal Appropriations	0.00	475.11	475.11
11H997	Arabidopsis thaliana responses 2009	520000	Federal Appropriations	0.00	0.00	0.00
11H998	Eval of NH Fruit & Veg Prod. 2009	520000	Federal Appropriations	0.00	13,751.16	13,751.16
11H999	Growth of GofM Atlantic Cod 2009	520000	Federal Appropriations	0.00	9,086.44	9,086.44
11HHST	US DOA Hatch Funds	5200	Federal Appropriations	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	520000	Federal Appropriations	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	533000	Recovery of F&A Costs	0.00	0.00	0.00
11M000	McIntire-Stennis Admin 2010	520000	Federal Appropriations	72,138.03	71,537.76	71,537.76
11M001	Polyamine Metab & Stress Res 2010	520000	Federal Appropriations	2,135.03	22,215.46	22,215.46
11M004	Land Uses & Exotic Shrubs 2010	520000	Federal Appropriations	4,800.49	12,094.96	12,094.96
11M009	Ecosystem Svcs in Landscape 2010	520000	Federal Appropriations	91,672.01	78,750.56	78,750.56
11M014	Effects, Forest Mgmt & Insects 2010	520000	Federal Appropriations	7,083.34	17,583.66	17,583.66
11M023	Land Mgmt & Exotic Shrubs 2010	520000	Federal Appropriations	6,571.44	10,239.58	10,239.58
11M100	McIntire-Stennis Admin 2011	520000	Federal Appropriations	53,674.25	0.00	0.00
11M101	Polyamine Metab & Stress Res 2011	520000	Federal Appropriations	17,371.46	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	520000	Federal Appropriations	140,180.46	0.00	0.00
11M400	McIntire-Stennis Research Admin	520000	Federal Appropriations	0.00	0.00	0.00
11M403	Genetic Manipulation of Forest 2004	520000	Federal Appropriations	0.00	0.00	0.00
11M404	Landscape Features NE Cottontails	520000	Federal Appropriations	0.00	0.00	0.00
11M405	Molecular Analysis of Genetic Diver	520000	Federal Appropriations	0.00	0.00	0.00
11M407	Controls on Forest Soil Soluti 2004	520000	Federal Appropriations	0.00	0.00	0.00
11M408	Transborder Forestry Relations 2004	520000	Federal Appropriations	0.00	0.00	0.00
11M409	Impr Accuracy of Remotely Sened For	520000	Federal Appropriations	0.00	0.00	0.00
11M411	Decay Fungi in Forest Floor Nutrien	520000	Federal Appropriations	0.00	0.00	0.00
11M415	Disturbance Regines & Succession in	520000	Federal Appropriations	0.00	0.00	0.00
11M416	Floristic Diversity in NH Forests	520000	Federal Appropriations	0.00	0.00	0.00
11M419	Stocking and Structure in NH Forest	520000	Federal Appropriations	0.00	0.00	0.00
11M420	The Importance of Forest Matri 2004	520000	Federal Appropriations	0.00	0.00	0.00
11M421	Energy Balance of Wildlife in NE Fo	520000	Federal Appropriations	0.00	0.00	0.00
11M422	Nitrogen Deposition Effects on Fore	520000	Federal Appropriations	0.00	0.00	0.00
11M500	Administration	520000	Federal Appropriations	0.00	0.00	0.00
11M503	Bo Ms24 Genetic Manipulat	520000	Federal Appropriations	0.00	0.00	0.00
11M504	Limit Invasive Shrub-E-S Habitat	520000	Federal Appropriations	0.00	0.00	0.00
11M505	Bi Ms27 NE Conifer Species	520000	Federal Appropriations	0.00	0.00	0.00
11M507	Controls-Forest Soil Solution Chem	520000	Federal Appropriations	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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				2011	2010	
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A - Operating Revenues						
A15GVGRC - Grant and Contracts						
11M509	Fr Ms33 Spacial Statistics	520000	Federal Appropriations	0.00	0.00	0.00
11M511	Pb Decay Fungi/Forest Floor	520000	Federal Appropriations	0.00	0.00	0.00
11M516	Pb Biodiversity Mgmt Practices	520000	Federal Appropriations	0.00	0.00	0.00
11M519	Fr Silvicultural Stocking Guid	520000	Federal Appropriations	0.00	0.00	0.00
11M520	Import of For Matrix & Wetland Dist	520000	Federal Appropriations	0.00	0.00	0.00
11M522	Nitrogen Deposition Effects on Fore	520000	Federal Appropriations	0.00	0.00	0.00
11M523	Land Mgmt & Invasion-Exotic Shrubs	520000	Federal Appropriations	0.00	0.00	0.00
11M600	McIntire-Stennis Admin 2006	520000	Federal Appropriations	0.00	0.00	0.00
11M603	Genetics-Forest Trees-Stress 2006	520000	Federal Appropriations	0.00	0.00	0.00
11M604	Invasive Shrub-Early Success'l 2006	520000	Federal Appropriations	0.00	0.00	0.00
11M605	Genetic Diversity N-E Conifer 2006	520000	Federal Appropriations	0.00	0.00	0.00
11M607	Forest Soil Solution Chemistry 2006	520000	Federal Appropriations	0.00	0.00	0.00
11M609	Forest Veg-Pixels or Polygons 2006	520000	Federal Appropriations	0.00	0.00	0.00
11M616	Floristic Diversity NH Forests 2006	520000	Federal Appropriations	0.00	0.00	0.00
11M619	Mgmt Forest Structure in NH 2006	520000	Federal Appropriations	0.00	0.00	0.00
11M620	Wetlands-Amphibian Breeding 2006	520000	Federal Appropriations	0.00	0.00	0.00
11M622	Microbial Community Forest Soil2006	520000	Federal Appropriations	0.00	0.00	0.00
11M623	Land Mgmt & Exotic Shrubs 2006	520000	Federal Appropriations	0.00	0.00	0.00
11M700	McIntire-Stennis Admin 2007	520000	Federal Appropriations	0.00	0.00	0.00
11M703	Polyamine Metab&Stress Poplar 2007	520000	Federal Appropriations	0.00	0.00	0.00
11M704	Invasive Shrub-Early Success'l 2007	520000	Federal Appropriations	0.00	0.00	0.00
11M709	Forest Veg-Pixels or Polygons 2007	520000	Federal Appropriations	0.00	0.00	0.00
11M716	Floristic Diversity NH Forests 2007	520000	Federal Appropriations	0.00	0.00	0.00
11M719	Mgmt Forest Structure in NH 2007	520000	Federal Appropriations	0.00	0.00	0.00
11M720	Integrate Upland&Wetland Mgmt 2007	520000	Federal Appropriations	0.00	0.00	0.00
11M722	Microbial Community Forest Soil2007	520000	Federal Appropriations	0.00	0.00	0.00
11M723	Land Mgmt & Exotic Shrubs 2007	520000	Federal Appropriations	0.00	0.00	0.00
11M724	Landscape Genetics-Wetland Mgmt2007	520000	Federal Appropriations	0.00	0.00	0.00
11M800	McIntire-Stennis Admin 2008	520000	Federal Appropriations	0.00	0.00	0.00
11M803	Polyamine Metab&Stress Poplar 2008	520000	Federal Appropriations	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	520000	Federal Appropriations	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	520000	Federal Appropriations	0.00	0.00	0.00
11M814	Effects, Forest Mgmt & Insects 2008	520000	Federal Appropriations	0.00	0.00	0.00
11M819	NH Forest Structure 2008	520000	Federal Appropriations	0.00	0.00	0.00
11M820	Amphibian Habitat Mngmt 2008	520000	Federal Appropriations	0.00	0.00	0.00
11M822	Microbial Community Compos. 2008	520000	Federal Appropriations	0.00	0.00	0.00
11M823	Land Mgmt & Exotic Shrubs 2008	520000	Federal Appropriations	0.00	0.00	0.00
11M824	Effects of Forest Fragmentat. 2008	520000	Federal Appropriations	0.00	0.00	0.00
11M900	McIntire-Stennis Admin 2009	520000	Federal Appropriations	0.00	17,086.35	17,086.35
11M903	Polyamine Metab&Stress Poplar 2009	520000	Federal Appropriations	0.00	1,853.60	1,853.60
11M904	Land Uses & Exotic Shrubs 2009	520000	Federal Appropriations	0.00	5,778.61	5,778.61
11M909	Ecosystem Svcs. in Landscape 2009	520000	Federal Appropriations	0.00	92,666.10	92,666.10
11M914	Effects, Forest Mgmt & Insects 2009	520000	Federal Appropriations	0.00	5,660.91	5,660.91
11M920	Integrating Upland & Wetland 2009	520000	Federal Appropriations	0.00	2,000.00	2,000.00
11M923	Land Mgmt & Exotic Shrubs 2009	520000	Federal Appropriations	0.00	6,685.81	6,685.81
11MHST	US DOA McIntire Stennis	5200	Federal Appropriations	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	520000	Federal Appropriations	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	533000	Recovery of F&A Costs	0.00	0.00	0.00
11R001	Hatch Regional Administration 2010	520000	Federal Appropriations	71,360.47	106,621.23	106,621.23
11R003	Diet Act Mod for Older Adults 2010	520000	Federal Appropriations	9,375.65	10,381.44	10,381.44
11R005	Conservation Plant Resources 2010	520000	Federal Appropriations	7,866.98	9,903.12	9,903.12
11R006	Genetic Res/Imm to Avian Dis 2010	520000	Federal Appropriations	5,940.46	12,685.64	12,685.64
11R011	Mgmt Systems to Improve the 2010	520000	Federal Appropriations	14,374.76	29,046.60	29,046.60
11R012	Population Dynamics & Change 2010	520000	Federal Appropriations	6,020.65	2,046.37	2,046.37
11R013	Diverse rural low-inc families 2010	520000	Federal Appropriations	4,114.96	5,907.62	5,907.62
11R014	Healthy Eating prev exc wt YA 2010	520000	Federal Appropriations	777.20	1,527.46	1,527.46
11R059	Ben/Costs of Policies on Land 2010	520000	Federal Appropriations	5,049.61	9,477.07	9,477.07
11R060	Embryonic Survival in Ruminan 2010	520000	Federal Appropriations	11,000.98	14,669.78	14,669.78
11R061	Embryonic Survival in Ruminan 2010	520000	Federal Appropriations	11,428.76	12,301.98	12,301.98
11R065	Rural Chng: Markets,Gov & Lif 2010	520000	Federal Appropriations	10,778.05	28,637.87	28,637.87
11R101	Hatch Regional Administration 2011	520000	Federal Appropriations	127,367.28	0.00	0.00
11R105	Conservation Plant Resources 2011	520000	Federal Appropriations	9,876.76	0.00	0.00
11R111	Mgmt Systems to Improve the 2011	520000	Federal Appropriations	11,504.27	0.00	0.00
11R112	Population Dynamics & Change 2011	520000	Federal Appropriations	5,949.51	0.00	0.00
11R113	Diverse rural low-inc families 2011	520000	Federal Appropriations	2,454.17	0.00	0.00
11R114	Prevent Excessive WG in YA 2011	520000	Federal Appropriations	19,776.26	0.00	0.00
11R115	Health Trajectory Older Adults 2011	520000	Federal Appropriations	5,620.16	0.00	0.00
11R116	Genetic Basis Res/Imm Avian 2011	520000	Federal Appropriations	6,788.60	0.00	0.00
11R118	Ovarian Influences on ES Rum 2011	520000	Federal Appropriations	8,459.88	0.00	0.00
11R122	Mgmt Systems to Improve the 2011	520000	Federal Appropriations	6,528.14	0.00	0.00
11R160	Embryonic Survival in Ruminan 2011	520000	Federal Appropriations	4,837.20	0.00	0.00
11R161	Embryonic Survival in Ruminan 2011	520000	Federal Appropriations	9,805.53	0.00	0.00
11R165	Rural Chng: Markets,Gov & Lif 2011	520000	Federal Appropriations	16,943.28	0.00	0.00
11R401	Hatch Regional Res Admin 2004	520000	Federal Appropriations	0.00	0.00	0.00
11R404	Genetic Bases for Resistance a 2004	520000	Federal Appropriations	0.00	0.00	0.00
11R407	Nutritional Risk in the Ederly 2004	520000	Federal Appropriations	0.00	0.00	0.00
11R408	Multidisciplinary eval of New Apple	520000	Federal Appropriations	0.00	0.00	0.00
11R417	Conservation and Utilization o 2004	520000	Federal Appropriations	0.00	0.00	0.00
11R419	Developing and Integrating Com 2004	520000	Federal Appropriations	0.00	0.00	0.00
11R420	Rural Low Income Families: Tra 2004	520000	Federal Appropriations	0.00	0.00	0.00
11R421	Genetic Maps of Aquaculture species	520000	Federal Appropriations	0.00	0.00	0.00

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A - Operating Revenues						
A15GVGRC - Grant and Contracts						
11R455	Sewage Biosolids to Agricultural So	520000	Federal Appropriations	0.00	0.00	0.00
11R456	Sewage Biosolids to Agricultural So	520000	Federal Appropriations	0.00	0.00	0.00
11R458	Rural Communities, Rural Labor Mkts	520000	Federal Appropriations	0.00	0.00	0.00
11R459	Benefits & Costs of Nat'l Res Polic	520000	Federal Appropriations	0.00	0.00	0.00
11R460	Ovarian & Environmental Influences	520000	Federal Appropriations	0.00	0.00	0.00
11R461	Ovarian & Environmental Influences	520000	Federal Appropriations	0.00	0.00	0.00
11R462	Benefits & Cost of Nat'l Res Polici	520000	Federal Appropriations	0.00	0.00	0.00
11R463	Supply of Nutrients for Lactating C	520000	Federal Appropriations	0.00	0.00	0.00
11R464	Mngmnt Systems for Dairy Enterprise	520000	Federal Appropriations	0.00	0.00	0.00
11R465	Rural Communities, Rural Labor Mkts	520000	Federal Appropriations	0.00	0.00	0.00
11R466	Mngmnt Systems for Dairy Enterprise	520000	Federal Appropriations	0.00	0.00	0.00
11R468	Rural Communities, Rural Labor Mkts	520000	Federal Appropriations	0.00	0.00	0.00
11R501	Ad H111 Res Administration	520000	Federal Appropriations	0.00	0.00	0.00
11R504	Genetic Bases for Resistance Avian	520000	Federal Appropriations	0.00	0.00	0.00
11R507	Plant Food Intake in Older Adults	520000	Federal Appropriations	0.00	0.00	0.00
11R517	Conserv'n/Utiliz'n - Plant Genetic	520000	Federal Appropriations	0.00	0.00	0.00
11R519	Developing & Integrating Components	520000	Federal Appropriations	0.00	0.00	0.00
11R520	Rural Low Inc Families: Well-Being	520000	Federal Appropriations	0.00	0.00	0.00
11R521	Nat'l Animal Genome Research Prog	520000	Federal Appropriations	0.00	0.00	0.00
11R555	MI SEWAGE BIOSOLIDS	520000	Federal Appropriations	0.00	0.00	0.00
11R556	FR SEWAGE BIOSOLIDS AGR SOILS	520000	Federal Appropriations	0.00	0.00	0.00
11R558	Rural Communities, Rural Labor	520000	Federal Appropriations	0.00	0.00	0.00
11R559	Benefits & Costs of Natural Resou	520000	Federal Appropriations	0.00	0.00	0.00
11R560	Ovarian & Environmental Influences	520000	Federal Appropriations	0.00	0.00	0.00
11R561	Ovarian & Environmental Influences	520000	Federal Appropriations	0.00	0.00	0.00
11R562	Benefits & Costs Natural Resource P	520000	Federal Appropriations	0.00	0.00	0.00
11R563	Metabolic Relationships in Supply o	520000	Federal Appropriations	0.00	0.00	0.00
11R564	Management Systems to Improve Dairy	520000	Federal Appropriations	0.00	0.00	0.00
11R565	Rural Communities, Rural Labor Mark	520000	Federal Appropriations	0.00	0.00	0.00
11R566	Management Systems to Improve Dairy	520000	Federal Appropriations	0.00	0.00	0.00
11R571	Sustaining Local Food in Global Env	520000	Federal Appropriations	0.00	0.00	0.00
11R572	Plant Food Intake in Older Adults	520000	Federal Appropriations	0.00	0.00	0.00
11R601	Hatch Regional Administration 2006	520000	Federal Appropriations	0.00	0.00	0.00
11R604	Resistance to Avian Diseases 2006	520000	Federal Appropriations	0.00	0.00	0.00
11R607	Plant Intake in Older Adults 2006	520000	Federal Appropriations	0.00	0.00	0.00
11R617	Conservation Plant Resources 2006	520000	Federal Appropriations	0.00	0.00	0.00
11R619	Components Commercial GH Prod 2006	520000	Federal Appropriations	0.00	0.00	0.00
11R620	Rural Low Income-Welfare Refrm 2006	520000	Federal Appropriations	0.00	0.00	0.00
11R621	National Animal Genome Program 2006	520000	Federal Appropriations	0.00	0.00	0.00
11R655	Biosolids Impact & Benefit N-E 2006	520000	Federal Appropriations	0.00	0.00	0.00
11R656	Biosolids Impact & Benefit N-E 2006	520000	Federal Appropriations	0.00	0.00	0.00
11R658	Rural Labor & Public Policy 2006	520000	Federal Appropriations	0.00	0.00	0.00
11R659	Impact Natural Resource Policy 2006	520000	Federal Appropriations	0.00	0.00	0.00
11R660	Fetal Mortality in Ruminants 2006	520000	Federal Appropriations	0.00	0.00	0.00
11R661	Fetal Mortality in Ruminants 2006	520000	Federal Appropriations	0.00	0.00	0.00
11R662	Impact Natural Resource Policy 2006	520000	Federal Appropriations	0.00	0.00	0.00
11R663	Nutrient Supply Lactating Cows 2006	520000	Federal Appropriations	0.00	0.00	0.00
11R664	Dairy Mgmt & Sustainability 2006	520000	Federal Appropriations	0.00	0.00	0.00
11R665	Rural Labor & Public Policy 2006	520000	Federal Appropriations	0.00	0.00	0.00
11R666	Dairy Mgmt & Sustainability 2006	520000	Federal Appropriations	0.00	0.00	0.00
11R671	Local Food Systems-Global Env 2006	520000	Federal Appropriations	0.00	0.00	0.00
11R672	Plant Intake in Older Adults 2006	520000	Federal Appropriations	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	520000	Federal Appropriations	0.00	0.00	0.00
11R704	Resistance to Avian Diseases 2007	520000	Federal Appropriations	0.00	0.00	0.00
11R707	Plant Intake in Older Adults 2007	520000	Federal Appropriations	0.00	0.00	0.00
11R717	Conservation Plant Resources 2007	520000	Federal Appropriations	0.00	0.00	0.00
11R720	Rural Low Income-Welfare Refrm 2007	520000	Federal Appropriations	0.00	0.00	0.00
11R721	National Animal Genome Research Pro	520000	Federal Appropriations	0.00	0.00	0.00
11R758	Rural Labor & Public Policy 2007	520000	Federal Appropriations	0.00	0.00	0.00
11R759	Impact Natural Resource Policy 2007	520000	Federal Appropriations	0.00	0.00	0.00
11R760	Fetal Mortality in Ruminants 2007	520000	Federal Appropriations	0.00	0.00	0.00
11R761	Fetal Mortality in Ruminants 2007	520000	Federal Appropriations	0.00	0.00	0.00
11R762	Impact Natural Resource Policy 2007	520000	Federal Appropriations	0.00	0.00	0.00
11R763	Nutrient Supply Lactating Cows 2007	520000	Federal Appropriations	0.00	0.00	0.00
11R764	Dairy Mgmt & Sustainability 2007	520000	Federal Appropriations	0.00	0.00	0.00
11R765	Rural Labor & Public Policy 2007	520000	Federal Appropriations	0.00	0.00	0.00
11R766	Dairy Mgmt & Sustainability 2007	520000	Federal Appropriations	0.00	0.00	0.00
11R771	Local Food Systems-Global Env 2007	520000	Federal Appropriations	0.00	0.00	0.00
11R772	Plant Intake in Older Adults 2007	520000	Federal Appropriations	0.00	0.00	0.00
11R801	Hatch Regional Administration 2008	520000	Federal Appropriations	0.00	0.00	0.00
11R804	Resistance to Avian Diseases 2008	520000	Federal Appropriations	0.00	0.00	0.00
11R807	Plant Intake in Older Adults 2008	520000	Federal Appropriations	0.00	0.00	0.00
11R809	Metabolic-Nutrients-Cows-2008	520000	Federal Appropriations	0.00	0.00	0.00
11R810	Sustainable Dairy Enterprises-2008	520000	Federal Appropriations	0.00	0.00	0.00
11R811	Sustainable Dairy Enterprises-2008	520000	Federal Appropriations	0.00	0.00	0.00
11R817	Conservation Plant Resources 2008	520000	Federal Appropriations	0.00	0.00	0.00
11R820	Rural Low Income-Welfare Refrm 2008	520000	Federal Appropriations	0.00	0.00	0.00
11R859	Ben/Costs of Policies on Land 2008	520000	Federal Appropriations	0.00	0.00	0.00
11R860	Embryonic Survival in Ruminan 2008	520000	Federal Appropriations	0.00	0.00	0.00
11R861	Embryonic Survival in Ruminan 2008	520000	Federal Appropriations	0.00	0.00	0.00
11R863	Nutrient Supply Lactating Cows 2008	520000	Federal Appropriations	0.00	0.00	0.00

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11R864	Dairy Mgmt & Sustainability 2008	520000	Federal Appropriations	0.00	0.00	0.00
11R865	Rural Chng: Markets, Gov & Lif 2008	520000	Federal Appropriations	0.00	0.00	0.00
11R871	Local Food Systems-Global Env 2008	520000	Federal Appropriations	0.00	0.00	0.00
11R872	Plant Intake in Older Adults 2008	520000	Federal Appropriations	0.00	0.00	0.00
11R901	Hatch Regional Administration 2009	520000	Federal Appropriations	0.00	(17,599.92)	(17,599.92)
11R904	Resistance to Avian Diseases 2009	520000	Federal Appropriations	0.00	8,284.81	8,284.81
11R907	Plant Intake in Older Adults 2009	520000	Federal Appropriations	0.00	4,483.23	4,483.23
11R909	Metabolic Relationships in 2009	520000	Federal Appropriations	0.00	2,496.07	2,496.07
11R910	Mgmt Systems to Improve the 2009	520000	Federal Appropriations	0.00	3,685.45	3,685.45
11R911	Mgmt Systems to Improve the 2009	520000	Federal Appropriations	0.00	17,212.94	17,212.94
11R912	Population dynamics and change 2009	520000	Federal Appropriations	0.00	919.91	919.91
11R913	Diverse rural low-inc families 2009	520000	Federal Appropriations	0.00	1,587.02	1,587.02
11R917	Conservation Plant Resources 2009	520000	Federal Appropriations	0.00	4,998.28	4,998.28
11R920	Rural Low Income-Welfare Refrm 2009	520000	Federal Appropriations	0.00	(84.95)	(84.95)
11R959	Ben/Costs of Policies on Land 2009	520000	Federal Appropriations	0.00	9,047.89	9,047.89
11R960	Embryonic Survival in Ruminan 2009	520000	Federal Appropriations	0.00	1,539.56	1,539.56
11R961	Embryonic Survival in Ruminan 2009	520000	Federal Appropriations	0.00	4,872.98	4,872.98
11R965	Rural Chng: Markets, Gov & Lif 2009	520000	Federal Appropriations	0.00	5,326.15	5,326.15
11R972	Plant Intake in Older Adults 2009	520000	Federal Appropriations	0.00	5,043.76	5,043.76
11RHST	US DOA Regional Research Funds	5200	Federal Appropriations	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	520000	Federal Appropriations	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	533000	Recovery of F&A Costs	0.00	0.00	0.00
11X000	Rural Dev Thru Forestry Oidc	5300	Federal Programs	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	5300	Federal Programs	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	530000	Federal Programs	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	530100	NH State Programs	0.00	0.00	0.00
11X004	Community Outreach 99	5300	Federal Programs	0.00	0.00	0.00
11X004	Community Outreach 99	530000	Federal Programs	0.00	0.00	0.00
11X005	Community Conservation Ed	5300	Federal Programs	0.00	0.00	0.00
11X005	Community Conservation Ed	530000	Federal Programs	0.00	0.00	0.00
11X005	Community Conservation Ed	530100	NH State Programs	0.00	0.00	0.00
11X006	Phase II Sip Tech Ice Funds	5300	Federal Programs	0.00	0.00	0.00
11X006	Phase II Sip Tech Ice Funds	530000	Federal Programs	0.00	0.00	0.00
11X006	Phase II Sip Tech Ice Funds	530100	NH State Programs	(2,800.00)	0.00	0.00
11X008	Watershed Community Conservtn	5300	Federal Programs	0.00	0.00	0.00
11X008	Watershed Community Conservtn	530000	Federal Programs	0.00	0.00	0.00
11X008	Watershed Community Conservtn	530100	NH State Programs	0.00	0.00	0.00
11X009	Ucf Ice Funds	5300	Federal Programs	0.00	0.00	0.00
11X009	Ucf Ice Funds	530000	Federal Programs	0.00	0.00	0.00
11X009	Ucf Ice Funds	530100	NH State Programs	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	5300	Federal Programs	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	530000	Federal Programs	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	530100	NH State Programs	0.00	0.00	0.00
11X012	Forest Community Outreach	5300	Federal Programs	0.00	0.00	0.00
11X012	Forest Community Outreach	530000	Federal Programs	0.00	0.00	0.00
11X012	Forest Community Outreach	530100	NH State Programs	0.00	0.00	0.00
11X013	Guide to A Perfect Woodlot Tr	5300	Federal Programs	0.00	0.00	0.00
11X013	Guide to A Perfect Woodlot Tr	530000	Federal Programs	0.00	0.00	0.00
11X013	Guide to A Perfect Woodlot Tr	530100	NH State Programs	0.00	0.00	0.00
11X017	Ice Storm Relief-Rural Dev	5300	Federal Programs	0.00	0.00	0.00
11X017	Ice Storm Relief-Rural Dev	530000	Federal Programs	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	5300	Federal Programs	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	530000	Federal Programs	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	530100	NH State Programs	0.00	0.00	0.00
11X022	Vision 2000: CYF	5300	Federal Programs	0.00	0.00	0.00
11X025	Vision 2000: CYF	5300	Federal Programs	0.00	0.00	0.00
11X025	Vision 2000: CYF	530000	Federal Programs	0.00	0.00	0.00
11X026	Vision 2000: CYF	520000	Federal Appropriations	0.00	0.00	0.00
11X028	Vision 2000: CYF	5300	Federal Programs	0.00	0.00	0.00
11X029	Vision 2000: CYF	520000	Federal Appropriations	82.85	0.00	0.00
11X029	Vision 2000: CYF	5300	Federal Programs	0.00	0.00	0.00
11X029	Vision 2000: CYF	530000	Federal Programs	(82.85)	0.00	0.00
11X030	Vision 2000: CYF	520000	Federal Appropriations	0.00	0.00	0.00
11X030	Vision 2000: CYF	5300	Federal Programs	0.00	0.00	0.00
11X030	Vision 2000: CYF	530000	Federal Programs	0.00	0.00	0.00
11X031	Vision 2000: CYF	520000	Federal Appropriations	0.00	0.00	0.00
11X031	Vision 2000: CYF	5300	Federal Programs	0.00	0.00	0.00
11X031	Vision 2000: CYF	530000	Federal Programs	0.00	0.00	0.00
11X032	Vision 2000: CYF	520000	Federal Appropriations	0.00	0.00	0.00
11X032	Vision 2000: CYF	5300	Federal Programs	0.00	0.00	0.00
11X032	Vision 2000: CYF	530000	Federal Programs	0.00	0.00	0.00
11X035	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X035	USDA Forest Service	530000	Federal Programs	0.00	0.00	0.00
11X035	USDA Forest Service	530100	NH State Programs	(1,205.67)	0.00	0.00
11X036	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X036	USDA Forest Service	530000	Federal Programs	0.00	0.00	0.00
11X036	USDA Forest Service	530100	NH State Programs	0.00	0.00	0.00
11X038	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X038	USDA Forest Service	530000	Federal Programs	0.00	0.00	0.00
11X038	USDA Forest Service	530100	NH State Programs	(345.78)	0.00	0.00
11X040	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00

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11X040	USDA Forest Service	530000	Federal Programs	0.00	0.00	0.00
11X041	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X045	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X045	USDA Forest Service	530000	Federal Programs	0.00	0.00	0.00
11X045	USDA Forest Service	530100	NH State Programs	0.00	0.00	0.00
11X046	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X046	USDA Forest Service	530000	Federal Programs	0.00	0.00	0.00
11X046	USDA Forest Service	530100	NH State Programs	0.00	0.00	0.00
11X047	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X047	USDA Forest Service	530000	Federal Programs	0.00	0.00	0.00
11X047	USDA Forest Service	530100	NH State Programs	0.00	0.00	0.00
11X048	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X048	USDA Forest Service	530000	Federal Programs	0.00	0.00	0.00
11X048	USDA Forest Service	530100	NH State Programs	0.00	0.00	0.00
11X049	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X049	USDA Forest Service	530000	Federal Programs	0.00	0.00	0.00
11X049	USDA Forest Service	530100	NH State Programs	(2,263.24)	0.00	0.00
11X050	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X050	USDA Forest Service	530000	Federal Programs	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	5300	Federal Programs	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	5300	Federal Programs	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	5300	Federal Programs	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	5300	Federal Programs	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	5300	Federal Programs	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	5300	Federal Programs	0.00	0.00	0.00
11X064	SL NAPI	5300	Federal Programs	0.00	0.00	0.00
11X065	SL NAPI	5300	Federal Programs	0.00	0.00	0.00
11X066	SL NAPI	5300	Federal Programs	0.00	0.00	0.00
11X067	SL Food Safety	520000	Federal Appropriations	0.00	0.00	0.00
11X067	SL Food Safety	5300	Federal Programs	0.00	0.00	0.00
11X067	SL Food Safety	530000	Federal Programs	0.00	0.00	0.00
11X070	SL Food Safety	520000	Federal Appropriations	0.10	0.00	0.00
11X070	SL Food Safety	5300	Federal Programs	0.00	0.00	0.00
11X070	SL Food Safety	530000	Federal Programs	0.00	0.00	0.00
11X071	SL Apple Scab	5300	Federal Programs	0.00	0.00	0.00
11X072	SL Watershed Protection	5300	Federal Programs	0.00	0.00	0.00
11X072	SL Watershed Protection	530000	Federal Programs	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	520000	Federal Appropriations	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	5300	Federal Programs	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	530000	Federal Programs	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	5300	Federal Programs	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	5300	Federal Programs	0.00	0.00	0.00
11X076	SL Toward Cleaner NH Waters	5300	Federal Programs	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	5300	Federal Programs	0.00	0.00	0.00
11X079	USDA Forest Service	5200	Federal Appropriations	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	5300	Federal Programs	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	530000	Federal Programs	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	530100	NH State Programs	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	5300	Federal Programs	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	530000	Federal Programs	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	530100	NH State Programs	0.00	0.00	0.00
11X082	Boscawen - Year 4	520000	Federal Appropriations	52.00	0.00	0.00
11X082	Boscawen - Year 4	5300	Federal Programs	0.00	0.00	0.00
11X082	Boscawen - Year 4	530000	Federal Programs	(52.00)	0.00	0.00
11X083	Claremont - Year 4	520000	Federal Appropriations	0.00	0.00	0.00
11X083	Claremont - Year 4	5300	Federal Programs	0.00	0.00	0.00
11X083	Claremont - Year 4	530000	Federal Programs	0.00	0.00	0.00
11X084	Haverhill - Year 4	520000	Federal Appropriations	0.00	0.00	0.00
11X084	Haverhill - Year 4	5300	Federal Programs	0.00	0.00	0.00
11X084	Haverhill - Year 4	530000	Federal Programs	0.00	0.00	0.00
11X085	State - Year 4	520000	Federal Appropriations	0.00	0.00	0.00
11X085	State - Year 4	5300	Federal Programs	0.00	0.00	0.00
11X085	State - Year 4	530000	Federal Programs	0.00	0.00	0.00
11X086	Forestry Incentives Program	5300	Federal Programs	0.00	0.00	0.00
11X086	Forestry Incentives Program	530000	Federal Programs	(655.00)	0.00	0.00
11X087	WOMEN AND THE WOODS	530000	Federal Programs	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	530100	NH State Programs	0.00	0.00	0.00
11X1ML	Smith Lever 01 Penalty Mail	520000	Federal Appropriations	0.00	0.00	0.00
11X1ML	Smith Lever 01 Penalty Mail	530000	Federal Programs	0.00	0.00	0.00
11X200	ADMINISTRATION	520000	Federal Appropriations	0.00	0.00	0.00
11X200	ADMINISTRATION	530000	Federal Programs	0.00	0.00	0.00
11X201	ANIMAL SCIENCE	520000	Federal Appropriations	0.00	0.00	0.00
11X201	ANIMAL SCIENCE	530000	Federal Programs	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	520000	Federal Appropriations	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	530000	Federal Programs	0.00	0.00	0.00
11X203	COMPUTER OFFICE	520000	Federal Appropriations	0.00	0.00	0.00
11X203	COMPUTER OFFICE	530000	Federal Programs	0.00	0.00	0.00
11X204	FORESTRY	520000	Federal Appropriations	0.00	0.00	0.00
11X204	FORESTRY	530000	Federal Programs	0.00	0.00	0.00
11X205	EXT 4-H	520000	Federal Appropriations	0.00	0.00	0.00
11X205	EXT 4-H	530000	Federal Programs	0.00	0.00	0.00

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11X206	FAMILY DEVELOPMENT	520000	Federal Appropriations	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	530000	Federal Programs	0.00	0.00	0.00
11X207	COMMUNICATIONS	520000	Federal Appropriations	0.00	0.00	0.00
11X207	COMMUNICATIONS	530000	Federal Programs	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	520000	Federal Appropriations	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	530000	Federal Programs	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	520000	Federal Appropriations	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	530000	Federal Programs	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	520000	Federal Appropriations	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	530000	Federal Programs	0.00	0.00	0.00
11X211	RESOURCE ECONOMICS	520000	Federal Appropriations	0.00	0.00	0.00
11X211	RESOURCE ECONOMICS	530000	Federal Programs	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	520000	Federal Appropriations	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	530000	Federal Programs	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	520000	Federal Appropriations	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	530000	Federal Programs	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	520000	Federal Appropriations	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	530000	Federal Programs	0.00	0.00	0.00
11X215	WATER RESOURCES	520000	Federal Appropriations	0.00	0.00	0.00
11X215	WATER RESOURCES	530000	Federal Programs	0.00	0.00	0.00
11X216	AQUACULTURE	520000	Federal Appropriations	0.00	0.00	0.00
11X216	AQUACULTURE	530000	Federal Programs	0.00	0.00	0.00
11X217	YOUTH AT RISK	520000	Federal Appropriations	0.00	0.00	0.00
11X217	YOUTH AT RISK	530000	Federal Programs	0.00	0.00	0.00
11X218	PART-TIME FARMER	520000	Federal Appropriations	0.00	0.00	0.00
11X218	PART-TIME FARMER	530000	Federal Programs	0.00	0.00	0.00
11X219	COUNTY ANIMAL SCIENCE	520000	Federal Appropriations	0.00	0.00	0.00
11X219	COUNTY ANIMAL SCIENCE	530000	Federal Programs	0.00	0.00	0.00
11X220	COUNTY AGRICULTURE	520000	Federal Appropriations	0.00	0.00	0.00
11X220	COUNTY AGRICULTURE	530000	Federal Programs	0.00	0.00	0.00
11X221	COUNTY FAMILY DEVELOPMENT	520000	Federal Appropriations	0.00	0.00	0.00
11X221	COUNTY FAMILY DEVELOPMENT	530000	Federal Programs	0.00	0.00	0.00
11X222	COUNTY 4-H	520000	Federal Appropriations	0.00	0.00	0.00
11X222	COUNTY 4-H	530000	Federal Programs	0.00	0.00	0.00
11X223	EXT 4-H 3C	520000	Federal Appropriations	0.00	0.00	0.00
11X223	EXT 4-H 3C	530000	Federal Programs	0.00	0.00	0.00
11X224	RESOURCE ECONOMICS	520000	Federal Appropriations	0.00	0.00	0.00
11X224	RESOURCE ECONOMICS	530000	Federal Programs	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	520000	Federal Appropriations	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	530000	Federal Programs	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	520000	Federal Appropriations	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	530000	Federal Programs	0.00	0.00	0.00
11X227	Claremont Comm & Youth - Year 5	520000	Federal Appropriations	0.00	0.00	0.00
11X227	Claremont Comm & Youth - Year 5	530000	Federal Programs	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	520000	Federal Appropriations	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	530000	Federal Programs	0.00	0.00	0.00
11X229	Smith Lever Administration	520000	Federal Appropriations	0.00	0.00	0.00
11X229	Smith Lever Administration	530000	Federal Programs	0.00	0.00	0.00
11X230	Smith Lever Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X230	Smith Lever Animal Science	530000	Federal Programs	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	530000	Federal Programs	0.00	0.00	0.00
11X232	Technology Office - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X232	Technology Office - SL	530000	Federal Programs	0.00	0.00	0.00
11X233	Forestry - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X233	Forestry - SL	530000	Federal Programs	0.00	0.00	0.00
11X234	4-H Youth Development - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X234	4-H Youth Development - SL	530000	Federal Programs	0.00	0.00	0.00
11X235	Family Development - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X235	Family Development - SL	530000	Federal Programs	0.00	0.00	0.00
11X236	Communications - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X236	Communications - SL	530000	Federal Programs	0.00	0.00	0.00
11X237	AG Program Leader - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X237	AG Program Leader - SL	530000	Federal Programs	0.00	0.00	0.00
11X238	Plant Biology - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X238	Plant Biology - SL	530000	Federal Programs	0.00	0.00	0.00
11X239	Resource Economics - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X239	Resource Economics - SL	530000	Federal Programs	0.00	0.00	0.00
11X240	Resource Economics - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X240	Resource Economics - SL	530000	Federal Programs	0.00	0.00	0.00
11X241	Interdspnry Prgms - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X241	Interdspnry Prgms - SL	530000	Federal Programs	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	520000	Federal Appropriations	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	530000	Federal Programs	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	530000	Federal Programs	0.00	0.00	0.00
11X244	Water Resources - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X244	Water Resources - SL	530000	Federal Programs	0.00	0.00	0.00
11X245	Aquaculture - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X245	Aquaculture - SL	530000	Federal Programs	0.00	0.00	0.00
11X246	Youth at Risk - SL	520000	Federal Appropriations	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
11X246	Youth at Risk - SL	530000	Federal Programs	0.00	(2,420.31)	(2,420.31)
11X247	County Animal Science - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X247	County Animal Science - SL	530000	Federal Programs	0.00	0.00	0.00
11X248	County Agriculture - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X248	County Agriculture - SL	530000	Federal Programs	0.00	0.00	0.00
11X249	County Family Development -SL	520000	Federal Appropriations	0.00	0.00	0.00
11X249	County Family Development -SL	530000	Federal Programs	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	520000	Federal Appropriations	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	530000	Federal Programs	76,504.76	0.00	0.00
11X251	County 4-H & Youth Dev - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X251	County 4-H & Youth Dev - SL	530000	Federal Programs	0.00	0.00	0.00
11X252	4-H Smith Lever 3C	520000	Federal Appropriations	0.00	0.00	0.00
11X252	4-H Smith Lever 3C	530000	Federal Programs	0.00	0.00	0.00
11X253	Resource Economics	520000	Federal Appropriations	0.00	0.00	0.00
11X253	Resource Economics	530000	Federal Programs	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	530000	Federal Programs	0.00	0.00	0.00
11X255	Farn Safety - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X255	Farn Safety - SL	530000	Federal Programs	0.00	0.00	0.00
11X256	Intergrated Pest Management	520000	Federal Appropriations	0.00	0.00	0.00
11X256	Intergrated Pest Management	530000	Federal Programs	0.00	0.00	0.00
11X257	Renewable Resources - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X257	Renewable Resources - SL	530000	Federal Programs	0.00	0.00	0.00
11X258	SL FY 03 Part Time Farming	520000	Federal Appropriations	0.00	0.00	0.00
11X258	SL FY 03 Part Time Farming	530000	Federal Programs	0.00	0.00	0.00
11X259	Smith Lever FY '01 Penalty Mail	520000	Federal Appropriations	0.00	0.00	0.00
11X259	Smith Lever FY '01 Penalty Mail	530000	Federal Programs	0.00	0.00	0.00
11X260	FARM SAFETY	520000	Federal Appropriations	0.00	0.00	0.00
11X260	FARM SAFETY	530000	Federal Programs	0.00	0.00	0.00
11X261	Pesticide Applicator Training 02	520000	Federal Appropriations	0.00	0.00	0.00
11X261	Pesticide Applicator Training 02	530000	Federal Programs	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	520000	Federal Appropriations	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	530000	Federal Programs	0.00	0.00	0.00
11X263	Smith Lever Administration	520000	Federal Appropriations	0.00	0.00	0.00
11X263	Smith Lever Administration	530000	Federal Programs	0.00	0.00	0.00
11X264	Smith Lever Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X264	Smith Lever Animal Science	530000	Federal Programs	0.00	0.00	0.00
11X265	Smith Lever Consumer Ed Center	520000	Federal Appropriations	0.00	0.00	0.00
11X265	Smith Lever Consumer Ed Center	530000	Federal Programs	0.00	0.00	0.00
11X266	Smith Lever ITDE	520000	Federal Appropriations	0.00	0.00	0.00
11X266	Smith Lever ITDE	530000	Federal Programs	0.00	0.00	0.00
11X267	Smith Lever Forestry	520000	Federal Appropriations	0.00	0.00	0.00
11X267	Smith Lever Forestry	530000	Federal Programs	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	520000	Federal Appropriations	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	530000	Federal Programs	0.00	0.00	0.00
11X269	Smith Lever Family Development	520000	Federal Appropriations	0.00	0.00	0.00
11X269	Smith Lever Family Development	530000	Federal Programs	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	520000	Federal Appropriations	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	530000	Federal Programs	0.00	0.00	0.00
11X271	Smith Lever Communications	520000	Federal Appropriations	0.00	0.00	0.00
11X271	Smith Lever Communications	530000	Federal Programs	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	520000	Federal Appropriations	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	530000	Federal Programs	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	520000	Federal Appropriations	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	530000	Federal Programs	0.00	0.00	0.00
11X274	Smith Lever Resource Economics	520000	Federal Appropriations	0.00	0.00	0.00
11X274	Smith Lever Resource Economics	530000	Federal Programs	0.00	0.00	0.00
11X275	Smith Lever Resource Economics	520000	Federal Appropriations	0.00	0.00	0.00
11X275	Smith Lever Resource Economics	530000	Federal Programs	0.00	0.00	0.00
11X276	Smith Lever Interdisciplinary Prgm	520000	Federal Appropriations	0.00	0.00	0.00
11X276	Smith Lever Interdisciplinary Prgm	530000	Federal Programs	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	520000	Federal Appropriations	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	530000	Federal Programs	0.00	0.00	0.00
11X279	Smith Lever Water Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X279	Smith Lever Water Resources	530000	Federal Programs	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	520000	Federal Appropriations	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	530000	Federal Programs	0.00	0.00	0.00
11X281	Smith Lever Aquaculture	520000	Federal Appropriations	0.00	0.00	0.00
11X281	Smith Lever Aquaculture	530000	Federal Programs	0.00	0.00	0.00
11X282	Smith Lever Youth At Risk	520000	Federal Appropriations	0.00	0.00	0.00
11X282	Smith Lever Youth At Risk	530000	Federal Programs	0.00	0.00	0.00
11X283	Smith Lever County Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X283	Smith Lever County Animal Science	530000	Federal Programs	0.00	0.00	0.00
11X284	Smith Lever County Agriculture	520000	Federal Appropriations	0.00	0.00	0.00
11X284	Smith Lever County Agriculture	530000	Federal Programs	0.00	0.00	0.00
11X285	Smith Lever County Family Devlpmt	520000	Federal Appropriations	0.00	0.00	0.00
11X285	Smith Lever County Family Devlpmt	530000	Federal Programs	0.00	0.00	0.00
11X286	Smith Lever County 4H Youth Devlpmn	520000	Federal Appropriations	0.00	0.00	0.00
11X286	Smith Lever County 4H Youth Devlpmn	530000	Federal Programs	0.00	0.00	0.00
11X287	Smith Lever 4H 3C	520000	Federal Appropriations	0.00	0.00	0.00
11X287	Smith Lever 4H 3C	530000	Federal Programs	0.00	0.00	0.00

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Year To Date Activity	Year To Date Activity	Final Activity

A - Operating Revenues

A15GVGRC - Grant and Contracts

11X288	Smith Lever Resource Economics	520000	Federal Appropriations	0.00	0.00	0.00
11X288	Smith Lever Resource Economics	530000	Federal Programs	0.00	0.00	0.00
11X289	Smith Lever Part Time Farming	520000	Federal Appropriations	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	520000	Federal Appropriations	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	530000	Federal Programs	0.00	0.00	0.00
11X291	Smith Lever Farm Safety	520000	Federal Appropriations	0.00	0.00	0.00
11X291	Smith Lever Farm Safety	530000	Federal Programs	0.00	0.00	0.00
11X292	Smith Lever Intergrated Pest Mngmt	520000	Federal Appropriations	0.00	0.00	0.00
11X292	Smith Lever Intergrated Pest Mngmt	530000	Federal Programs	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	530000	Federal Programs	0.00	0.00	0.00
11X294	FY '02 Penalty Mail Smith Lever	520000	Federal Appropriations	0.00	0.00	0.00
11X294	FY '02 Penalty Mail Smith Lever	530000	Federal Programs	0.00	0.00	0.00
11X295	Pesticide Applicator Training	520000	Federal Appropriations	0.00	0.00	0.00
11X295	Pesticide Applicator Training	530000	Federal Programs	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	520000	Federal Appropriations	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	530000	Federal Programs	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	520000	Federal Appropriations	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	530000	Federal Programs	0.00	0.00	0.00
11X298	CLASS Seacoast Team	520000	Federal Appropriations	0.00	0.00	0.00
11X298	CLASS Seacoast Team	530000	Federal Programs	0.00	0.00	0.00
11X299	SL Expanded Food & Nutrition	520000	Federal Appropriations	0.00	0.00	0.00
11X299	SL Expanded Food & Nutrition	530000	Federal Programs	0.00	0.00	0.00
11X300	SL FARM SAFETY	520000	Federal Appropriations	0.00	0.00	0.00
11X301	SL Intergrated Pest Management	520000	Federal Appropriations	0.00	0.00	0.00
11X301	SL Intergrated Pest Management	530000	Federal Programs	0.00	0.00	0.00
11X302	SL Renewable Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X302	SL Renewable Resources	530000	Federal Programs	0.00	0.00	0.00
11X303	SL Administration	520000	Federal Appropriations	0.00	0.00	0.00
11X303	SL Administration	530000	Federal Programs	0.00	0.00	0.00
11X304	SL Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X304	SL Animal Science	530000	Federal Programs	0.00	0.00	0.00
11X305	SL Consumer Education Center	520000	Federal Appropriations	0.00	0.00	0.00
11X305	SL Consumer Education Center	530000	Federal Programs	0.00	0.00	0.00
11X306	SL ITDE	520000	Federal Appropriations	0.00	0.00	0.00
11X306	SL ITDE	530000	Federal Programs	0.00	0.00	0.00
11X307	Forestry	520000	Federal Appropriations	0.00	0.00	0.00
11X307	Forestry	530000	Federal Programs	0.00	0.00	0.00
11X308	SL 4-H Youth	520000	Federal Appropriations	0.00	0.00	0.00
11X308	SL 4-H Youth	530000	Federal Programs	0.00	0.00	0.00
11X309	SL Family	520000	Federal Appropriations	0.00	0.00	0.00
11X309	SL Family	530000	Federal Programs	0.00	0.00	0.00
11X310	SL Communications	520000	Federal Appropriations	0.00	0.00	0.00
11X310	SL Communications	530000	Federal Programs	0.00	0.00	0.00
11X311	SL Ag Program	520000	Federal Appropriations	0.00	0.00	0.00
11X311	SL Ag Program	530000	Federal Programs	0.00	0.00	0.00
11X312	SL Plant Biology	520000	Federal Appropriations	0.00	0.00	0.00
11X312	SL Plant Biology	530000	Federal Programs	0.00	0.00	0.00
11X313	SL Resource Economics Support	520000	Federal Appropriations	0.00	0.00	0.00
11X313	SL Resource Economics Support	530000	Federal Programs	0.00	0.00	0.00
11X314	SL Resource Economics Personnel	520000	Federal Appropriations	0.00	0.00	0.00
11X314	SL Resource Economics Personnel	530000	Federal Programs	0.00	0.00	0.00
11X315	SL Interdisciplinary Programs	520000	Federal Appropriations	0.00	0.00	0.00
11X315	SL Interdisciplinary Programs	530000	Federal Programs	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	520000	Federal Appropriations	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	530000	Federal Programs	0.00	0.00	0.00
11X317	SL Water Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X317	SL Water Resources	530000	Federal Programs	0.00	0.00	0.00
11X318	SL Aquaculture	520000	Federal Appropriations	0.00	0.00	0.00
11X318	SL Aquaculture	530000	Federal Programs	0.00	0.00	0.00
11X319	SL Youth at Risk	520000	Federal Appropriations	0.00	0.00	0.00
11X319	SL Youth at Risk	530000	Federal Programs	0.00	0.00	0.00
11X320	SL County Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X320	SL County Animal Science	530000	Federal Programs	0.00	0.00	0.00
11X321	SL County Agriculture	520000	Federal Appropriations	0.00	0.00	0.00
11X321	SL County Agriculture	530000	Federal Programs	0.00	0.00	0.00
11X322	SL County Family Development	520000	Federal Appropriations	0.00	0.00	0.00
11X322	SL County Family Development	530000	Federal Programs	0.00	0.00	0.00
11X323	SL County 4-H Youth Development	520000	Federal Appropriations	0.00	0.00	0.00
11X323	SL County 4-H Youth Development	530000	Federal Programs	0.00	0.00	0.00
11X324	SL 4H 3C	520000	Federal Appropriations	0.00	0.00	0.00
11X324	SL 4H 3C	530000	Federal Programs	0.00	0.00	0.00
11X325	SL Resource Economics	520000	Federal Appropriations	0.00	0.00	0.00
11X326	SL Part Time Farming	520000	Federal Appropriations	0.00	0.00	0.00
11X326	SL Part Time Farming	530000	Federal Programs	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	520000	Federal Appropriations	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	530000	Federal Programs	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	520000	Federal Appropriations	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	530000	Federal Programs	0.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	520000	Federal Appropriations	0.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	530000	Federal Programs	0.00	0.00	0.00

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A - Operating Revenues						
A15GVGRC - Grant and Contracts						
11X330	SL 01 Pesticide Applicator Training	520000	Federal Appropriations	0.00	0.00	0.00
11X330	SL 01 Pesticide Applicator Training	530000	Federal Programs	0.00	0.00	0.00
11X331	SL 04 Pesticide Applicator Training	520000	Federal Appropriations	0.00	0.00	0.00
11X331	SL 04 Pesticide Applicator Training	530000	Federal Programs	0.00	0.00	0.00
11X332	SL03 Penalty Mail	520000	Federal Appropriations	0.00	0.00	0.00
11X332	SL03 Penalty Mail	530000	Federal Programs	0.00	0.00	0.00
11X333	SL ADMINISTRATION	520000	Federal Appropriations	0.00	0.00	0.00
11X333	SL ADMINISTRATION	530000	Federal Programs	0.00	0.00	0.00
11X334	SL ANIMAL SCIENCE	520000	Federal Appropriations	0.00	0.00	0.00
11X334	SL ANIMAL SCIENCE	530000	Federal Programs	0.00	0.00	0.00
11X336	SL ITDE	520000	Federal Appropriations	0.00	0.00	0.00
11X336	SL ITDE	530000	Federal Programs	0.00	0.00	0.00
11X337	SL FORESTRY	520000	Federal Appropriations	0.00	0.00	0.00
11X337	SL FORESTRY	530000	Federal Programs	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	520000	Federal Appropriations	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	530000	Federal Programs	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	520000	Federal Appropriations	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	530000	Federal Programs	0.00	0.00	0.00
11X340	SL COMMUNICATIONS	520000	Federal Appropriations	0.00	0.00	0.00
11X340	SL COMMUNICATIONS	530000	Federal Programs	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	520000	Federal Appropriations	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	530000	Federal Programs	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	520000	Federal Appropriations	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	530000	Federal Programs	0.00	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	520000	Federal Appropriations	0.00	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	530000	Federal Programs	0.00	0.00	0.00
11X344	SL RESOURCE ECONOMICS PERSONNEL	520000	Federal Appropriations	0.00	0.00	0.00
11X344	SL RESOURCE ECONOMICS PERSONNEL	530000	Federal Programs	0.00	0.00	0.00
11X345	SL INTERDISCIPLINARY PROGRAMS	520000	Federal Appropriations	0.00	0.00	0.00
11X345	SL INTERDISCIPLINARY PROGRAMS	530000	Federal Programs	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	520000	Federal Appropriations	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	530000	Federal Programs	0.00	0.00	0.00
11X347	SL WATER RESOURCES	520000	Federal Appropriations	0.00	0.00	0.00
11X347	SL WATER RESOURCES	530000	Federal Programs	0.00	0.00	0.00
11X348	SL SL AQUACULTURE	520000	Federal Appropriations	0.00	0.00	0.00
11X348	SL SL AQUACULTURE	530000	Federal Programs	0.00	0.00	0.00
11X349	SL YOUTH AT RISK	520000	Federal Appropriations	0.00	0.00	0.00
11X349	SL YOUTH AT RISK	530000	Federal Programs	0.00	0.00	0.00
11X350	SL COUNTY ANIMAL SCIENCE	520000	Federal Appropriations	0.00	0.00	0.00
11X350	SL COUNTY ANIMAL SCIENCE	530000	Federal Programs	0.00	0.00	0.00
11X351	SL COUNTY AGRICULTURE	520000	Federal Appropriations	0.00	0.00	0.00
11X351	SL COUNTY AGRICULTURE	530000	Federal Programs	0.00	0.00	0.00
11X352	SL COUNTY FAMILY DEVELOPMENT	520000	Federal Appropriations	0.00	0.00	0.00
11X352	SL COUNTY FAMILY DEVELOPMENT	530000	Federal Programs	0.00	0.00	0.00
11X353	SL COUNTY 4H	520000	Federal Appropriations	0.00	0.00	0.00
11X353	SL COUNTY 4H	530000	Federal Programs	0.00	0.00	0.00
11X354	SL COUNTY 4H3C	520000	Federal Appropriations	0.00	0.00	0.00
11X354	SL COUNTY 4H3C	530000	Federal Programs	0.00	0.00	0.00
11X355	SL RESOURCE ECONOMICS	520000	Federal Appropriations	0.00	0.00	0.00
11X355	SL RESOURCE ECONOMICS	530000	Federal Programs	0.00	0.00	0.00
11X356	SL PART TIME FARMING	520000	Federal Appropriations	0.00	0.00	0.00
11X356	SL PART TIME FARMING	530000	Federal Programs	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	520000	Federal Appropriations	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	530000	Federal Programs	0.00	0.00	0.00
11X358	SL Intergrated Pest Management 06	520000	Federal Appropriations	0.00	0.00	0.00
11X358	SL Intergrated Pest Management 06	530000	Federal Programs	0.00	0.00	0.00
11X359	SL Renewable Resources 06	520000	Federal Appropriations	0.00	0.00	0.00
11X359	SL Renewable Resources 06	530000	Federal Programs	0.00	2.23	2.23
11X361	State-NH Promise With Class-Yr 3	520000	Federal Appropriations	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	530000	Federal Programs	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	520000	Federal Appropriations	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	530000	Federal Programs	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	520000	Federal Appropriations	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	530000	Federal Programs	0.00	0.00	0.00
11X364	SL Administration	520000	Federal Appropriations	0.00	0.00	0.00
11X364	SL Administration	530000	Federal Programs	0.00	0.00	0.00
11X365	SL Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X365	SL Animal Science	530000	Federal Programs	0.00	0.00	0.00
11X366	SL ITDE	520000	Federal Appropriations	0.00	0.00	0.00
11X366	SL ITDE	530000	Federal Programs	0.00	0.00	0.00
11X367	SL Forestry	520000	Federal Appropriations	0.00	0.00	0.00
11X368	SL 4H Youth	520000	Federal Appropriations	0.00	0.00	0.00
11X369	SL Family Development	520000	Federal Appropriations	0.00	0.00	0.00
11X369	SL Family Development	530000	Federal Programs	0.00	0.00	0.00
11X370	SL Communications	520000	Federal Appropriations	0.00	0.00	0.00
11X370	SL Communications	530000	Federal Programs	0.00	0.00	0.00
11X371	SL AG Program Leader	520000	Federal Appropriations	0.00	0.00	0.00
11X371	SL AG Program Leader	530000	Federal Programs	0.00	0.00	0.00
11X372	SL Plant Biology	520000	Federal Appropriations	0.00	0.00	0.00
11X372	SL Plant Biology	530000	Federal Programs	0.00	0.00	0.00
11X373	SL Resource Economic Support	520000	Federal Appropriations	0.00	0.00	0.00

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				2011	2010	
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A - Operating Revenues						
A15GVGRC - Grant and Contracts						
11X373	SL Resource Economic Support	530000	Federal Programs	0.00	0.00	0.00
11X374	SL Resource Economics Personnel	520000	Federal Appropriations	0.00	0.00	0.00
11X374	SL Resource Economics Personnel	530000	Federal Programs	0.00	0.00	0.00
11X375	SL Interdisciplinary Programs	520000	Federal Appropriations	0.00	0.00	0.00
11X375	SL Interdisciplinary Programs	530000	Federal Programs	0.00	0.00	0.00
11X376	SL Strengthening	520000	Federal Appropriations	0.00	0.00	0.00
11X376	SL Strengthening	530000	Federal Programs	0.00	0.00	0.00
11X377	SL Water Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X377	SL Water Resources	530000	Federal Programs	0.00	0.00	0.00
11X378	SL Youth At Risk	520000	Federal Appropriations	0.00	0.00	0.00
11X378	SL Youth At Risk	530000	Federal Programs	0.00	0.00	0.00
11X379	SL County Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X379	SL County Animal Science	530000	Federal Programs	0.00	0.00	0.00
11X380	SL County Agriculture	520000	Federal Appropriations	0.00	0.00	0.00
11X380	SL County Agriculture	530000	Federal Programs	0.00	0.00	0.00
11X381	SL County 4H Youth Developme	520000	Federal Appropriations	0.00	0.00	0.00
11X381	SL County 4H Youth Developme	530000	Federal Programs	0.00	0.00	0.00
11X382	SL County Family Development	520000	Federal Appropriations	0.00	0.00	0.00
11X382	SL County Family Development	530000	Federal Programs	0.00	0.00	0.00
11X383	SL 4H3C	520000	Federal Appropriations	0.00	0.00	0.00
11X383	SL 4H3C	530000	Federal Programs	0.00	0.00	0.00
11X384	SL Resource Economics	520000	Federal Appropriations	0.00	0.00	0.00
11X384	SL Resource Economics	530000	Federal Programs	0.00	0.00	0.00
11X385	SL Part Time Farming	520000	Federal Appropriations	0.00	0.00	0.00
11X385	SL Part Time Farming	530000	Federal Programs	0.00	0.00	0.00
11X386	SL Expanded Food and Nutrition	520000	Federal Appropriations	0.00	0.00	0.00
11X386	SL Expanded Food and Nutrition	530000	Federal Programs	0.00	0.00	0.00
11X387	SL Intergrated Pest Management	520000	Federal Appropriations	0.00	0.00	0.00
11X387	SL Intergrated Pest Management	530000	Federal Programs	0.00	0.00	0.00
11X388	SL Renewable Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X388	SL Renewable Resources	530000	Federal Programs	0.00	(585.90)	(585.90)
11X389	SL Geospatial Technologies	520000	Federal Appropriations	0.00	0.00	0.00
11X389	SL Geospatial Technologies	530000	Federal Programs	0.00	0.00	0.00
11X390	SL Geospatial Technologies	520000	Federal Appropriations	0.00	0.00	0.00
11X390	SL Geospatial Technologies	530000	Federal Programs	0.00	0.00	0.00
11X391	SL '06 Pesticide Applicator Trainin	520000	Federal Appropriations	0.00	0.00	0.00
11X391	SL '06 Pesticide Applicator Trainin	530000	Federal Programs	0.00	0.00	0.00
11X392	State - NH Promise with Class Yr 4	520000	Federal Appropriations	0.00	0.00	0.00
11X392	State - NH Promise with Class Yr 4	530000	Federal Programs	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	520000	Federal Appropriations	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	530000	Federal Programs	0.00	0.00	0.00
11X394	CLASS Seacoast Team Yr 4	520000	Federal Appropriations	0.00	0.00	0.00
11X394	CLASS Seacoast Team Yr 4	530000	Federal Programs	0.00	0.00	0.00
11X395	SL '05 Pesticide Applicator Trng	520000	Federal Appropriations	0.00	0.00	0.00
11X395	SL '05 Pesticide Applicator Trng	530000	Federal Programs	0.00	0.00	0.00
11X396	SL Pesticide Impact Assessment	520000	Federal Appropriations	0.00	0.00	0.00
11X396	SL Pesticide Impact Assessment	530000	Federal Programs	0.00	0.00	0.00
11X397	SL Administration	520000	Federal Appropriations	0.00	0.00	0.00
11X397	SL Administration	530000	Federal Programs	0.00	0.00	0.00
11X398	SL Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X398	SL Animal Science	530000	Federal Programs	0.00	0.00	0.00
11X399	SL ITDE	520000	Federal Appropriations	0.00	0.00	0.00
11X399	SL ITDE	530000	Federal Programs	0.00	0.00	0.00
11X400	SL Forestry Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X400	SL Forestry Resources	530000	Federal Programs	0.00	0.00	0.00
11X401	SL 4-H Youth Development	520000	Federal Appropriations	0.00	0.00	0.00
11X401	SL 4-H Youth Development	530000	Federal Programs	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	530000	Federal Programs	0.00	0.00	0.00
11X403	SL Communications	520000	Federal Appropriations	0.00	0.00	0.00
11X403	SL Communications	530000	Federal Programs	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	520000	Federal Appropriations	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	530000	Federal Programs	0.00	0.00	0.00
11X405	SL Plant Biology	520000	Federal Appropriations	0.00	0.00	0.00
11X405	SL Plant Biology	530000	Federal Programs	0.00	1,106.05	1,106.05
11X406	SL Resource Economic Support	520000	Federal Appropriations	0.00	0.00	0.00
11X406	SL Resource Economic Support	530000	Federal Programs	0.00	0.00	0.00
11X407	SL Resource Economic Personnel	520000	Federal Appropriations	0.00	0.00	0.00
11X407	SL Resource Economic Personnel	530000	Federal Programs	0.00	0.00	0.00
11X408	SL Interdisciplinary Programs	520000	Federal Appropriations	0.00	0.00	0.00
11X408	SL Interdisciplinary Programs	530000	Federal Programs	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	520000	Federal Appropriations	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	530000	Federal Programs	0.00	0.00	0.00
11X410	SL Water and Marine Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X410	SL Water and Marine Resources	530000	Federal Programs	0.00	0.00	0.00
11X411	SL Youth at Risk	520000	Federal Appropriations	0.00	0.00	0.00
11X411	SL Youth at Risk	530000	Federal Programs	0.00	0.00	0.00
11X412	SL County Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X412	SL County Animal Science	530000	Federal Programs	0.00	0.00	0.00
11X413	SL County Agriculture	520000	Federal Appropriations	0.00	0.00	0.00
11X413	SL County Agriculture	530000	Federal Programs	0.00	0.00	0.00

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11X414	SL County 4-H Youth Development	520000	Federal Appropriations	0.00	0.00	0.00
11X414	SL County 4-H Youth Development	530000	Federal Programs	0.00	0.00	0.00
11X415	SL County Family & Consumer Resourc	520000	Federal Appropriations	0.00	0.00	0.00
11X415	SL County Family & Consumer Resourc	530000	Federal Programs	0.00	(1,106.02)	(1,106.02)
11X416	SL 4H3C	520000	Federal Appropriations	0.00	0.00	0.00
11X416	SL 4H3C	530000	Federal Programs	0.00	0.00	0.00
11X417	SL Resource Economics 3D	520000	Federal Appropriations	0.00	0.00	0.00
11X417	SL Resource Economics 3D	530000	Federal Programs	0.00	0.00	0.00
11X418	SL Part Time Farming	520000	Federal Appropriations	0.00	0.00	0.00
11X418	SL Part Time Farming	530000	Federal Programs	0.00	0.00	0.00
11X419	SL Geospatial Technologies	520000	Federal Appropriations	0.00	0.00	0.00
11X419	SL Geospatial Technologies	530000	Federal Programs	0.00	0.00	0.00
11X420	SL Expanded Food and Nutrition	520000	Federal Appropriations	0.00	0.00	0.00
11X420	SL Expanded Food and Nutrition	530000	Federal Programs	0.00	0.00	0.00
11X421	SL Intergrated Pest Management	520000	Federal Appropriations	0.00	0.00	0.00
11X421	SL Intergrated Pest Management	530000	Federal Programs	0.00	0.00	0.00
11X422	SL Renewable Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X422	SL Renewable Resources	530000	Federal Programs	0.00	22,610.37	22,610.37
11X423	NH Promise with Class State Year 5	520000	Federal Appropriations	0.00	0.00	0.00
11X423	NH Promise with Class State Year 5	530000	Federal Programs	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	520000	Federal Appropriations	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	530000	Federal Programs	0.00	0.00	0.00
11X425	CYFAR Seacoast Year 5	520000	Federal Appropriations	0.00	0.00	0.00
11X425	CYFAR Seacoast Year 5	530000	Federal Programs	0.00	0.00	0.00
11X426	SL Administration	520000	Federal Appropriations	0.00	0.00	0.00
11X426	SL Administration	530000	Federal Programs	50.72	117,633.94	117,633.94
11X427	SL Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X427	SL Animal Science	530000	Federal Programs	0.00	633.45	633.45
11X428	SL ITDE	520000	Federal Appropriations	0.00	0.00	0.00
11X428	SL ITDE	530000	Federal Programs	0.00	20,367.38	20,367.38
11X429	SL Forestry	520000	Federal Appropriations	0.00	0.00	0.00
11X429	SL Forestry	530000	Federal Programs	0.00	44,078.61	44,078.61
11X430	SL 4H Youth Development	520000	Federal Appropriations	0.00	0.00	0.00
11X430	SL 4H Youth Development	530000	Federal Programs	0.00	59,081.53	59,081.53
11X431	SL Family & Consumer Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X431	SL Family & Consumer Resources	530000	Federal Programs	0.00	81,448.23	81,448.23
11X432	SL Communications	520000	Federal Appropriations	0.00	0.00	0.00
11X432	SL Communications	530000	Federal Programs	0.00	1,203.81	1,203.81
11X433	SL AG Program Leader	520000	Federal Appropriations	0.00	0.00	0.00
11X433	SL AG Program Leader	530000	Federal Programs	0.00	31,183.30	31,183.30
11X434	SL Plant Biology	520000	Federal Appropriations	0.00	0.00	0.00
11X434	SL Plant Biology	530000	Federal Programs	0.00	73,878.08	73,878.08
11X435	SL Resource Economics Support	520000	Federal Appropriations	0.00	0.00	0.00
11X435	SL Resource Economics Support	530000	Federal Programs	0.00	1,389.21	1,389.21
11X436	SL Resource Economics Personnel	520000	Federal Appropriations	0.00	0.00	0.00
11X437	SL Interdisciplinary Programs	520000	Federal Appropriations	0.00	0.00	0.00
11X437	SL Interdisciplinary Programs	530000	Federal Programs	0.00	2,976.72	2,976.72
11X438	SL Strengthening NH Communities	520000	Federal Appropriations	0.00	0.00	0.00
11X438	SL Strengthening NH Communities	530000	Federal Programs	0.00	4,801.77	4,801.77
11X439	SL Water Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X439	SL Water Resources	530000	Federal Programs	0.00	2,734.83	2,734.83
11X440	SL Youth at Risk	520000	Federal Appropriations	0.00	0.00	0.00
11X440	SL Youth at Risk	530000	Federal Programs	0.00	2,192.70	2,192.70
11X441	SL Geospatial Technologies	520000	Federal Appropriations	0.00	0.00	0.00
11X441	SL Geospatial Technologies	530000	Federal Programs	0.00	1,284.23	1,284.23
11X442	SL County Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X442	SL County Animal Science	530000	Federal Programs	0.00	2,636.50	2,636.50
11X443	SL County Agriculture	520000	Federal Appropriations	0.00	0.00	0.00
11X443	SL County Agriculture	530000	Federal Programs	0.00	65,269.21	65,269.21
11X444	SL Family & Consumer Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X444	SL Family & Consumer Resources	530000	Federal Programs	0.00	78,915.40	78,915.40
11X445	SL County 4H Youth Development	520000	Federal Appropriations	0.00	0.00	0.00
11X445	SL County 4H Youth Development	530000	Federal Programs	0.00	48,122.44	48,122.44
11X446	SL County 4H3C	520000	Federal Appropriations	0.00	0.00	0.00
11X447	SL Resource Economics 3D	520000	Federal Appropriations	0.00	0.00	0.00
11X447	SL Resource Economics 3D	530000	Federal Programs	0.00	7,725.21	7,725.21
11X448	SL Part Time Farming	520000	Federal Appropriations	0.00	0.00	0.00
11X448	SL Part Time Farming	530000	Federal Programs	0.00	0.00	0.00
11X449	SL Expanded Food and Nutrition	520000	Federal Appropriations	0.00	0.00	0.00
11X449	SL Expanded Food and Nutrition	530000	Federal Programs	10,538.27	286,103.12	286,103.12
11X450	SL Intergrated Pest Management	520000	Federal Appropriations	0.00	0.00	0.00
11X450	SL Intergrated Pest Management	530000	Federal Programs	20,086.72	56,043.29	56,043.29
11X451	SL Renewable Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X451	SL Renewable Resources	530000	Federal Programs	22,012.06	24,512.94	24,512.94
11X452	SL Pesticide Applicator Training	520000	Federal Appropriations	0.00	0.00	0.00
11X452	SL Pesticide Applicator Training	530000	Federal Programs	0.00	2,540.00	2,540.00
11X453	2008 PSEP	520000	Federal Appropriations	0.00	0.00	0.00
11X453	2008 PSEP	530000	Federal Programs	0.00	0.00	0.00
11X454	SL Administration	520000	Federal Appropriations	0.00	0.00	0.00
11X454	SL Administration	530000	Federal Programs	84,094.65	132,016.38	132,016.38
11X455	SL Animal Science	520000	Federal Appropriations	0.00	0.00	0.00

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11X455	SL Animal Science	530000	Federal Programs	787.80	901.82	901.82
11X456	SL ITDE	520000	Federal Appropriations	0.00	0.00	0.00
11X456	SL ITDE	530000	Federal Programs	27,222.11	24,664.10	24,664.10
11X457	SL Forestry	520000	Federal Appropriations	0.00	0.00	0.00
11X457	SL Forestry	530000	Federal Programs	37,268.79	0.00	0.00
11X458	SL 4H Youth Development	520000	Federal Appropriations	0.00	0.00	0.00
11X458	SL 4H Youth Development	530000	Federal Programs	53,952.06	79,013.59	79,013.59
11X459	SL Family & Consumer Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X459	SL Family & Consumer Resources	530000	Federal Programs	54,351.83	99,500.23	99,500.23
11X460	SL Communications	520000	Federal Appropriations	0.00	0.00	0.00
11X460	SL Communications	530000	Federal Programs	1,972.40	7,160.91	7,160.91
11X461	SL AG Program Leader	520000	Federal Appropriations	0.00	0.00	0.00
11X461	SL AG Program Leader	530000	Federal Programs	35,208.40	69,970.55	69,970.55
11X462	SL Plant Biology	520000	Federal Appropriations	0.00	0.00	0.00
11X462	SL Plant Biology	530000	Federal Programs	92,056.29	189,749.89	189,749.89
11X463	SL Resource Economics Support	520000	Federal Appropriations	0.00	0.00	0.00
11X463	SL Resource Economics Support	530000	Federal Programs	2,723.48	1,718.45	1,718.45
11X464	SL Resource Economics Personnel	520000	Federal Appropriations	0.00	0.00	0.00
11X465	SL Interdisciplinary Programs	520000	Federal Appropriations	0.00	0.00	0.00
11X465	SL Interdisciplinary Programs	530000	Federal Programs	3,377.58	23,977.40	23,977.40
11X466	SL Strengthening NH Communities	520000	Federal Appropriations	0.00	0.00	0.00
11X466	SL Strengthening NH Communities	530000	Federal Programs	5,709.22	6,309.79	6,309.79
11X467	SL Water Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X467	SL Water Resources	530000	Federal Programs	1,449.00	22,413.46	22,413.46
11X468	SL Youth at Risk	520000	Federal Appropriations	0.00	0.00	0.00
11X468	SL Youth at Risk	530000	Federal Programs	332.49	932.00	932.00
11X469	SL Geospatial Technologies	520000	Federal Appropriations	0.00	0.00	0.00
11X469	SL Geospatial Technologies	530000	Federal Programs	1,527.79	12,265.48	12,265.48
11X470	SL County Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X470	SL County Animal Science	530000	Federal Programs	1,066.70	2,327.45	2,327.45
11X471	SL County Agriculture	520000	Federal Appropriations	0.00	0.00	0.00
11X471	SL County Agriculture	530000	Federal Programs	51,823.54	135,010.18	135,010.18
11X472	SL County Family & Consumer Resourc	520000	Federal Appropriations	0.00	0.00	0.00
11X472	SL County Family & Consumer Resourc	530000	Federal Programs	57,679.27	168,134.26	168,134.26
11X473	SL County 4H Youth Development	520000	Federal Appropriations	0.00	0.00	0.00
11X473	SL County 4H Youth Development	530000	Federal Programs	53,492.42	127,125.42	127,125.42
11X474	SL County 4H3C	520000	Federal Appropriations	0.00	0.00	0.00
11X474	SL County 4H3C	530000	Federal Programs	0.00	656.19	656.19
11X475	SL Resource Economics	520000	Federal Appropriations	0.00	0.00	0.00
11X475	SL Resource Economics	530000	Federal Programs	0.00	5,836.64	5,836.64
11X476	SL Part Time Farming	520000	Federal Appropriations	0.00	0.00	0.00
11X477	SL Expanded Food and Nutrition	520000	Federal Appropriations	0.00	0.00	0.00
11X477	SL Expanded Food and Nutrition	530000	Federal Programs	305,948.02	678.29	678.29
11X478	SL Renewable Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X478	SL Renewable Resources	530000	Federal Programs	31,418.04	0.00	0.00
11X479	SL Pesticide Applicator Training	520000	Federal Appropriations	0.00	0.00	0.00
11X479	SL Pesticide Applicator Training	530000	Federal Programs	2,099.44	9,587.52	9,587.52
11X480	SL PSEP	520000	Federal Appropriations	0.00	0.00	0.00
11X480	SL PSEP	530000	Federal Programs	0.00	5,312.00	5,312.00
11X481	SL Administration	520000	Federal Appropriations	0.00	0.00	0.00
11X481	SL Administration	530000	Federal Programs	154,485.47	0.00	0.00
11X482	SL Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X482	SL Animal Science	530000	Federal Programs	646.49	0.00	0.00
11X483	SL ITDE	520000	Federal Appropriations	0.00	0.00	0.00
11X483	SL ITDE	530000	Federal Programs	17,656.62	0.00	0.00
11X484	SL Forestry	520000	Federal Appropriations	0.00	0.00	0.00
11X484	SL Forestry	530000	Federal Programs	4,557.90	0.00	0.00
11X485	SL 4H Youth Development	520000	Federal Appropriations	0.00	0.00	0.00
11X485	SL 4H Youth Development	530000	Federal Programs	77,842.94	0.00	0.00
11X486	SL Family & Consumer Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X486	SL Family & Consumer Resources	530000	Federal Programs	122,585.02	0.00	0.00
11X487	SL Communications	520000	Federal Appropriations	0.00	0.00	0.00
11X487	SL Communications	530000	Federal Programs	2,459.92	0.00	0.00
11X488	SL AG Program Leader	520000	Federal Appropriations	0.00	0.00	0.00
11X488	SL AG Program Leader	530000	Federal Programs	49,224.26	0.00	0.00
11X489	SL Plant Biology	520000	Federal Appropriations	0.00	0.00	0.00
11X489	SL Plant Biology	530000	Federal Programs	145,774.47	0.00	0.00
11X490	SL Resource Economics Support	520000	Federal Appropriations	0.00	0.00	0.00
11X490	SL Resource Economics Support	530000	Federal Programs	1,771.90	0.00	0.00
11X491	SL Resource Economics Personnel	520000	Federal Appropriations	0.00	0.00	0.00
11X491	SL Resource Economics Personnel	530000	Federal Programs	112.95	0.00	0.00
11X492	SL Interdisciplinary Programs	520000	Federal Appropriations	0.00	0.00	0.00
11X492	SL Interdisciplinary Programs	530000	Federal Programs	22,171.39	0.00	0.00
11X493	SL Strengthening NH Communities	520000	Federal Appropriations	0.00	0.00	0.00
11X493	SL Strengthening NH Communities	530000	Federal Programs	3,047.62	0.00	0.00
11X494	SL Water Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X494	SL Water Resources	530000	Federal Programs	32,793.01	0.00	0.00
11X495	SL Youth at Risk	520000	Federal Appropriations	0.00	0.00	0.00
11X495	SL Youth at Risk	530000	Federal Programs	720.88	0.00	0.00
11X496	SL Geospatial Technologies	520000	Federal Appropriations	0.00	0.00	0.00
11X496	SL Geospatial Technologies	530000	Federal Programs	11,917.35	0.00	0.00

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11X497	SL County Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X497	SL County Animal Science	530000	Federal Programs	1,441.34	0.00	0.00
11X498	SL County Agriculture	520000	Federal Appropriations	0.00	0.00	0.00
11X498	SL County Agriculture	530000	Federal Programs	155,741.11	0.00	0.00
11X499	SL Family & Consumer Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X499	SL Family & Consumer Resources	530000	Federal Programs	154,085.42	0.00	0.00
11X500	SL County 4H Youth Development	520000	Federal Appropriations	0.00	0.00	0.00
11X500	SL County 4H Youth Development	530000	Federal Programs	183,933.19	0.00	0.00
11X501	SL 4H 3C	520000	Federal Appropriations	0.00	0.00	0.00
11X502	SL Resource Economics	520000	Federal Appropriations	0.00	0.00	0.00
11X503	SL Part Time Farming	520000	Federal Appropriations	0.00	0.00	0.00
11X504	NIFA EIPM-CS Program FY 2010	520000	Federal Appropriations	0.00	0.00	0.00
11X504	NIFA EIPM-CS Program FY 2010	530000	Federal Programs	74,849.60	0.00	0.00
11X505	SL Expanded Food and Nutrition	520000	Federal Appropriations	0.00	0.00	0.00
11X505	SL Expanded Food and Nutrition	530000	Federal Programs	640.34	0.00	0.00
11X506	SL Pesticide Applicator Training	520000	Federal Appropriations	0.00	0.00	0.00
11X506	SL Pesticide Applicator Training	530000	Federal Programs	7,748.84	0.00	0.00
11X507	SL PSEP	520000	Federal Appropriations	0.00	0.00	0.00
11X507	SL PSEP	530000	Federal Programs	6,364.00	0.00	0.00
11X508	SL Renewable Resources	520000	Federal Appropriations	0.00	0.00	0.00
11XH00	SL EPA	5200	Federal Appropriations	0.00	0.00	0.00
11XH00	SL EPA	520000	Federal Appropriations	0.00	0.00	0.00
11XH01	SL Water Quality	5200	Federal Appropriations	0.00	0.00	0.00
11XH02	SL Water Quality	5200	Federal Appropriations	0.00	0.00	0.00
11XH03	SL Renewable Resource	5200	Federal Appropriations	0.00	0.00	0.00
11XH03	SL Renewable Resource	520000	Federal Appropriations	0.00	0.00	0.00
11XH03	SL Renewable Resource	530100	NH State Programs	(21.62)	0.00	0.00
11XH04	SL EFNEP	5200	Federal Appropriations	0.00	0.00	0.00
11XH04	SL EFNEP	520000	Federal Appropriations	(22,501.33)	0.00	0.00
11XH05	SL EFNEP	5300	Federal Programs	0.00	0.00	0.00
11XH06	SL EFNEP	5200	Federal Appropriations	0.00	0.00	0.00
11XH06	SL EFNEP	520000	Federal Appropriations	0.00	(16,560.80)	(16,560.80)
11XH07	SL EFNEP	5200	Federal Appropriations	0.00	0.00	0.00
11XH08	SL EFNEP	5300	Federal Programs	0.00	0.00	0.00
11XH09	SL EFNEP	5200	Federal Appropriations	0.00	0.00	0.00
11XH10	SL IPM	5200	Federal Appropriations	0.00	0.00	0.00
11XH10	SL IPM	520000	Federal Appropriations	2,216.92	0.00	0.00
11XH11	SL Farm Safety	5200	Federal Appropriations	0.00	0.00	0.00
11XH11	SL Farm Safety	520000	Federal Appropriations	(8,433.15)	0.00	0.00
11XH12	SL Penalty Mail	5200	Federal Appropriations	0.00	0.00	0.00
11XH12	SL Penalty Mail	520000	Federal Appropriations	0.00	0.00	0.00
11XH13	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH14	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH14	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH15	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH16	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH16	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH17	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH17	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH18	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH18	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH19	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH19	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH20	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH20	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH21	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH21	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH22	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH22	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH23	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH23	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH24	Smith Lever County	5200	Federal Appropriations	0.00	0.00	0.00
11XH24	Smith Lever County	520000	Federal Appropriations	0.00	0.00	0.00
11XH25	Smith Lever County	5200	Federal Appropriations	0.00	0.00	0.00
11XH25	Smith Lever County	520000	Federal Appropriations	0.00	0.00	0.00
11XH26	Smith Lever County	5200	Federal Appropriations	0.00	0.00	0.00
11XH26	Smith Lever County	520000	Federal Appropriations	0.00	0.00	0.00
11XH27	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH27	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH28	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH28	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH29	SL 4H3C	5200	Federal Appropriations	0.00	0.00	0.00
11XH29	SL 4H3C	520000	Federal Appropriations	0.00	0.00	0.00
11XH30	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH30	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH31	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH31	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	5200	Federal Appropriations	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	520000	Federal Appropriations	0.00	0.00	0.00
11XH33	Smith Lever County	5200	Federal Appropriations	0.00	0.00	0.00
11XH33	Smith Lever County	520000	Federal Appropriations	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
11XH34	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH34	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH35	SL Part Time Farming	5200	Federal Appropriations	0.00	0.00	0.00
11XH35	SL Part Time Farming	520000	Federal Appropriations	0.00	0.00	0.00
11XH36	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH36	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH37	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH37	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH38	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH38	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH39	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH39	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH40	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH41	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH42	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH43	Smith Lever County	5200	Federal Appropriations	0.00	0.00	0.00
120006	UNH Recycled Materials Center	5300	Federal Programs	0.00	0.00	0.00
120006	UNH Recycled Materials Center	530000	Federal Programs	0.00	0.00	0.00
120007	Research Budget	5300	Federal Programs	0.00	0.00	0.00
120007	Research Budget	530000	Federal Programs	0.00	0.00	0.00
120008	Outreach Budget	5300	Federal Programs	0.00	0.00	0.00
120008	Outreach Budget	530000	Federal Programs	0.00	0.00	0.00
120011	UNH Recycled Materials Center	5300	Federal Programs	0.00	0.00	0.00
120011	UNH Recycled Materials Center	530000	Federal Programs	0.00	0.00	0.00
120012	UNH Recycled Materials Center	5300	Federal Programs	0.00	0.00	0.00
120012	UNH Recycled Materials Center	530000	Federal Programs	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	530000	Federal Programs	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	530000	Federal Programs	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	530000	Federal Programs	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	530000	Federal Programs	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	530000	Federal Programs	0.00	0.00	0.00
120019	Recycled Materials - Project 10	530000	Federal Programs	0.00	0.00	0.00
120020	Recycled Materials - Project 12	530000	Federal Programs	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	530000	Federal Programs	0.00	0.00	0.00
120022	2004-05 RMRC External Research	530000	Federal Programs	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	530000	Federal Programs	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	530000	Federal Programs	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	530000	Federal Programs	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	530000	Federal Programs	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	530000	Federal Programs	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	530000	Federal Programs	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	530000	Federal Programs	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	530000	Federal Programs	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	530000	Federal Programs	0.00	0.00	0.00
120033	Recycled Materials Ctr. Research	530000	Federal Programs	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	530000	Federal Programs	0.00	0.00	0.00
120035	Proj 40 Leaching of Mining Waste	530000	Federal Programs	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	530000	Federal Programs	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	530000	Federal Programs	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	530000	Federal Programs	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	530000	Federal Programs	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	530000	Federal Programs	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	530000	Federal Programs	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	530000	Federal Programs	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	530000	Federal Programs	0.00	0.00	0.00
120046	Highways for Life	530000	Federal Programs	0.00	0.00	0.00
120048	RMRC	530000	Federal Programs	797,004.77	381,401.27	381,401.27
120050	Project 62	530000	Federal Programs	6,152.34	43,847.66	43,847.66
120051	Project 58-LTAP	530000	Federal Programs	5,268.56	41,713.71	41,713.71
120052	Project 57	530000	Federal Programs	21,129.13	28,870.94	28,870.94
120053	Project 44	530000	Federal Programs	52,937.01	3,668.56	3,668.56
120054	Project 45 - Modulus of C&D	530000	Federal Programs	56,929.12	76,039.40	76,039.40
120055	Project 56 - Analysis of RAP	530000	Federal Programs	22,470.38	10,327.62	10,327.62
120056	NETC 06-1 MEPDG Verification	530000	Federal Programs	45,219.89	19,132.77	19,132.77
120057	Steep Watersheds Cont	530000	Federal Programs	6,010.58	15,939.79	15,939.79
120059	RMRC RAP Aging	530000	Federal Programs	69,465.88	0.00	0.00
121000	VITA Alliance Grant	530000	Federal Programs	0.00	(439.02)	(439.02)
121001	Alliance VITA Sites	530000	Federal Programs	(210.14)	31,335.14	31,335.14
13A026	Managing Apple Scab	530100	NH State Programs	0.00	0.00	0.00
13A029	Monitoring European Corn Borer	530100	NH State Programs	0.00	0.00	0.00
13A030	Corn Earworm & Fall Armyworm	530100	NH State Programs	0.00	0.00	0.00
13A031	Monitoring Oriental Fruit Moth	530100	NH State Programs	0.00	0.00	0.00
13A032	Farm Sprayer Calibration Demo	530100	NH State Programs	0.00	0.00	0.00
13A033	IPM Belknap & Merrimack	530100	NH State Programs	0.00	921.94	921.94
13A034	IPM Hillsborough & Rockingham	530100	NH State Programs	0.00	0.00	0.00
13A035	IPM Carroll & Strafford	530100	NH State Programs	0.00	252.00	252.00
13A036	IPM Cheshire & Sullivan	530100	NH State Programs	0.00	0.00	0.00
13A037	IPM Grafton	530100	NH State Programs	0.00	(1,203.16)	(1,203.16)
13A038	2009 Monitoring OFM in HC	530100	NH State Programs	0.00	3,790.11	3,790.11
13A039	IPM 2009 Monitoring ECB in HC	530100	NH State Programs	0.00	215.52	215.52
13A040	IPM 2009 Monitoring CEW in HC	530100	NH State Programs	0.00	2,012.50	2,012.50

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
13A041	IPM 2009 Monitoring FAW in HC	530100	NH State Programs	0.00	4,311.78	4,311.78
13A042	IPM 2009 Monitoring DWB in HC	530100	NH State Programs	0.00	4,587.83	4,587.83
13A043	IPM Monitoring SCB in HC	530100	NH State Programs	0.00	4,986.89	4,986.89
13A044	Asian Long-horn Beetle	530100	NH State Programs	0.00	25,606.00	25,606.00
13A045	NH Local Food System	530100	NH State Programs	0.00	4,898.93	4,898.93
13A046	Merrimack Cty Su Corn Grower	530100	NH State Programs	960.75	4,030.66	4,030.66
13A047	Blueberry Growers Hillsborough	530100	NH State Programs	2,630.09	2,342.19	2,342.19
13A048	Peach Tree Borer Hillsborough	530100	NH State Programs	3,237.29	1,728.72	1,728.72
13A049	Corn Earworm Hillsborough Cty	530100	NH State Programs	4,952.59	0.00	0.00
13A050	European Corn Borer	530100	NH State Programs	4,047.24	907.20	907.20
13A051	Fall Armyworm Hillsborough	530100	NH State Programs	3,923.80	1,039.30	1,039.30
13A052	Asian Longhorned Beetle	530100	NH State Programs	26,000.63	0.00	0.00
13A053	Winter Veg and Herb Production	530100	NH State Programs	468.74	0.00	0.00
13A054	2011 Deer Flies & Horse Flies	530100	NH State Programs	1,855.98	0.00	0.00
13A055	NH Bedding Plant Block Grant	530100	NH State Programs	5,131.44	0.00	0.00
13A056	2011 Fall Armyworm Veg Grower	530100	NH State Programs	378.00	0.00	0.00
13A057	2011 Squash Vine Borer	530100	NH State Programs	441.00	0.00	0.00
13A058	2011 Lesser Peachtree Borer	530100	NH State Programs	1,568.70	0.00	0.00
13A059	2011 Blueberry Fruit Fly	530100	NH State Programs	289.80	0.00	0.00
13A060	2011 EC Borer for Veg Growers	530100	NH State Programs	58.82	0.00	0.00
13A061	2011 C Earworm for Veg Growers	530100	NH State Programs	616.97	0.00	0.00
13A062	EC Borer,C Earworm&F Armyworm	530100	NH State Programs	3,024.57	0.00	0.00
13D001	Reading Recovery Training	530100	NH State Programs	0.00	0.00	0.00
13D008	TPAP NH Teacher Approval Process	530100	NH State Programs	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	530100	NH State Programs	0.00	(2.24)	(2.24)
13D017	SIG II Literacy Intervention	530100	NH State Programs	0.00	0.00	0.00
13D022	Response to Intervention	530100	NH State Programs	0.00	0.00	0.00
13D023	2007 Summer Food Service Prg	530100	NH State Programs	0.00	0.00	0.00
13D024	NH Leadership Series	530100	NH State Programs	0.00	0.00	0.00
13D025	SPDG	530100	NH State Programs	0.00	0.00	0.00
13D027	SPDG	530100	NH State Programs	0.00	58.87	58.87
13D028	HB 661	530100	NH State Programs	0.00	0.00	0.00
13D030	Building Blocks Conference	530100	NH State Programs	0.00	0.00	0.00
13D031	2008 Summer Food Service Prgm	530100	NH State Programs	0.00	0.00	0.00
13D032	NH RESPONDS	530100	NH State Programs	0.00	0.00	0.00
13D033	APEX II	530100	NH State Programs	(1.97)	9,140.57	9,140.57
13D034	NH Leadership Series	530100	NH State Programs	0.00	(493.81)	(493.81)
13D035	Advancing Science	530100	NH State Programs	804.38	14,049.61	14,049.61
13D036	NH RESPONDS	530100	NH State Programs	0.00	6,907.62	6,907.62
13D037	SPDG	530100	NH State Programs	21.59	221,943.15	221,943.15
13D038	NH Leadership Series	530100	NH State Programs	0.00	37,718.62	37,718.62
13D039	APEX II	530100	NH State Programs	0.00	205,992.23	205,992.23
13D044	2009 Summer Food Service Prg	530100	NH State Programs	0.00	10,628.59	10,628.59
13D045	APEX III	530100	NH State Programs	10,699.01	187,703.21	187,703.21
13D046	NH DOE Leadership	530100	NH State Programs	(1,199.64)	26,199.56	26,199.56
13D047	2010 Summer Food Service Prg	530100	NH State Programs	13,889.00	0.00	0.00
13D048	SPDG	530100	NH State Programs	260,874.68	0.00	0.00
13D049	NH RESPONDS	530100	NH State Programs	6,825.07	0.00	0.00
13D050	APEX III	530100	NH State Programs	490,893.26	0.00	0.00
13D052	DOE Leadership	530100	NH State Programs	14,993.99	0.00	0.00
13D053	Education Revolution Film Proj	530100	NH State Programs	12,164.83	0.00	0.00
13E037	Implementtion of Math Programs	530100	NH State Programs	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	530100	NH State Programs	0.00	0.00	0.00
13F005	PUBLIC INFO PGM ON VERTEBRATES	5301	State Programs	0.00	0.00	0.00
13F038	Black Bear Genetic Tagging	530100	NH State Programs	0.00	0.00	0.00
13F039	Tidal Marsh Soils	530100	NH State Programs	(37.11)	65,298.12	65,298.12
13F040	Wildlife Conservation Program	530100	NH State Programs	0.00	0.00	0.00
13F042	Moth Survey Identification 07	530100	NH State Programs	0.00	0.00	0.00
13F043	Eastern Hognose Snake Habitat	530100	NH State Programs	0.00	0.00	0.00
13F044	Ext Wildlife Training & Info	530100	NH State Programs	0.00	0.00	0.00
13F045	NH Landowner Incentive Program	530100	NH State Programs	0.00	0.00	0.00
13F046	Wildlife Sightings	530100	NH State Programs	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	530100	NH State Programs	0.00	54,808.01	54,808.01
13F048	Wildlife Sightings	530100	NH State Programs	0.00	0.00	0.00
13F049	III Taking Action for Wildlife	530100	NH State Programs	0.00	0.00	0.00
13F050	NE Cottontail Translocation	530100	NH State Programs	0.00	412.45	412.45
13F051	Ext Wildlife Training & Info	530100	NH State Programs	0.00	(4.98)	(4.98)
13F052	NH Landowner Incentive Program	530100	NH State Programs	0.00	(0.90)	(0.90)
13F053	III Taking Action for Wildlife	530100	NH State Programs	0.00	581.62	581.62
13F054	Relationship of Moose and Tick	530100	NH State Programs	21,836.36	35,348.54	35,348.54
13F055	Harvest Bears DNA	530100	NH State Programs	0.00	0.00	0.00
13F056	Ecology of NH Bobcats	530100	NH State Programs	60,209.87	93,926.40	93,926.40
13F057	Moth Survey Identification 08	530100	NH State Programs	0.00	0.00	0.00
13F058	Lepidoptera Survey Concord NH	530100	NH State Programs	0.00	19,632.30	19,632.30
13F059	Extension Wildlife	530100	NH State Programs	515.71	69,471.37	69,471.37
13F060	NH Coverts Project	530100	NH State Programs	1,912.58	28,087.23	28,087.23
13F062	Action for Wildlife LIP	530100	NH State Programs	2,915.15	18,102.85	18,102.85
13F063	Taking Action for Wildlife T9	530100	NH State Programs	0.01	27,793.31	27,793.31
13F064	Action for NE Cottontail	530100	NH State Programs	56.87	12,419.31	12,419.31
13F065	Extension Wildlife	530100	NH State Programs	70,000.00	0.00	0.00
13F066	Taking Action for Wildlife T9	530100	NH State Programs	17,456.00	0.00	0.00

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2011	2010	
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A - Operating Revenues

A15GVGRC - Grant and Contracts

13F067	Taking Action for Wildlife Lip	530100	NH State Programs	24,020.95	0.00	0.00
13F068	NH Coverts Project	530100	NH State Programs	30,000.00	0.00	0.00
13F069	Action for NE Cottontail	530100	NH State Programs	12,677.90	0.00	0.00
13F070	Ecology of Marten	530100	NH State Programs	82,645.99	0.00	0.00
13F071	Productivity of Deer	530100	NH State Programs	19,411.69	0.00	0.00
13F072	Nuisance Bears	530100	NH State Programs	73,044.51	0.00	0.00
13FX00	NH Dept of Fish & Game	5300	Federal Programs	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	530000	Federal Programs	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	5301	State Programs	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	530100	NH State Programs	91.77	0.00	0.00
13FX01	Fish Game & Wildlife	5300	Federal Programs	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	530000	Federal Programs	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	5301	State Programs	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	530100	NH State Programs	0.00	0.00	0.00
13FX02	Fish & Game - Wildlife	530000	Federal Programs	0.00	0.00	0.00
13FX02	Fish & Game - Wildlife	530100	NH State Programs	0.00	0.00	0.00
13FX03	NH Ecological Reserve System Projec	530000	Federal Programs	0.00	0.00	0.00
13FX03	NH Ecological Reserve System Projec	530100	NH State Programs	0.00	0.00	0.00
13G00Z	Green Launching Pad	530100	NH State Programs	209,133.18	37,611.69	37,611.69
13G01Z	Green Clean Heat LLC	530100	NH State Programs	61,250.00	0.00	0.00
13G024	NH Estuaries Project	5301	State Programs	0.00	0.00	0.00
13G024	NH Estuaries Project	530100	NH State Programs	0.00	0.00	0.00
13G024	NH Estuaries Project	5320	Cost Sharing	0.00	0.00	0.00
13G02Z	Enertrac Inc	530100	NH State Programs	4,470.08	0.00	0.00
13G03Z	Revolution Energy LLC	530100	NH State Programs	29,665.54	31,934.46	31,934.46
13G049	NH Estuaries Project Activities	530100	NH State Programs	0.00	0.00	0.00
13G04Z	Innovacene	530100	NH State Programs	32,635.79	0.00	0.00
13G056	GRANIT 2004	530100	NH State Programs	0.00	0.00	0.00
13G05Z	Compressor Energy Solution Inc	530100	NH State Programs	48,066.94	11,483.06	11,483.06
13G067	GRANIT 2005	530100	NH State Programs	0.00	0.00	0.00
13G072	FY07 Map Modernization Impleme	530100	NH State Programs	0.00	0.00	0.00
13G074	GRANIT 08	530100	NH State Programs	0.00	0.00	0.00
13G075	MMMS 08	530100	NH State Programs	0.00	0.00	0.00
13G076	GRANIT FY 09	530100	NH State Programs	0.00	0.00	0.00
13G077	FY09 Map Modernization Project	530100	NH State Programs	0.00	17,073.61	17,073.61
13G079	GRANIT 10	530100	NH State Programs	0.00	87,468.46	87,468.46
13G07Z	Therma-HEXX LLC	530100	NH State Programs	61,190.35	0.00	0.00
13G081	FY09 FEMA	530100	NH State Programs	33,764.52	34,631.71	34,631.71
13G082	GRANIT 11	530100	NH State Programs	90,495.79	0.00	0.00
13G083	FY 10 RiskMAP	530100	NH State Programs	7,392.79	0.00	0.00
13G10Z	New England Footware LLC	530100	NH State Programs	11,733.41	0.00	0.00
13G11Z	GLP2 Walker-Wellington	530100	NH State Programs	7,072.42	0.00	0.00
13G12Z	GLP2 blue2green	530100	NH State Programs	13,366.64	0.00	0.00
13GFN0	2009-2010 NH State Grant	530110	Other State Government	0.00	590,250.00	590,250.00
13GFN1	2010-2011 NH State Grant	530110	Other State Government	560,550.00	0.00	0.00
13GFN6	2005-2006 NH State Grant	530110	Other State Government	0.00	0.00	0.00
13GFN6	2005-2006 NH State Grant	530200	Non-NH State and Local Government	0.00	0.00	0.00
13GFN7	2006-2007 NH State Grant	530110	Other State Government	0.00	0.00	0.00
13GFN8	2007-2008 NH State Grant	530110	Other State Government	0.00	0.00	0.00
13GFN9	2008-2009 NH State Grant	530110	Other State Government	0.00	0.00	0.00
13H000	Provide Developmental Services	530100	NH State Programs	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	530100	NH State Programs	0.00	0.00	0.00
13H00Z	State of NH HIE Contract	530100	NH State Programs	0.01	36,035.83	36,035.83
13H02Z	State of NH HIE Contract	530100	NH State Programs	74,456.19	0.00	0.00
13H053	NH Health Policy & Practice 05-06	530100	NH State Programs	0.00	0.00	0.00
13H055	NH FSNE	530100	NH State Programs	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	530100	NH State Programs	0.00	0.00	0.00
13H060	2006-07 NHIHPP	530100	NH State Programs	0.00	0.00	0.00
13H066	NH FSNE	530100	NH State Programs	0.00	0.00	0.00
13H067	JJ Project-Carroll County	530100	NH State Programs	0.00	0.00	0.00
13H068	JJ Project - Coos County	530100	NH State Programs	0.00	0.00	0.00
13H070	Systems Transformation Grant	530100	NH State Programs	0.00	0.00	0.00
13H071	Zoonotic Epidemiologist	530100	NH State Programs	0.00	0.00	0.00
13H072	Chronic Disease Epidemiologist	530100	NH State Programs	0.00	0.00	0.00
13H073	TANF Child Care Use Survey	530100	NH State Programs	0.00	0.00	0.00
13H074	Educa Tuition Partnership	530100	NH State Programs	0.00	0.00	0.00
13H075	State Epidemiologist	530100	NH State Programs	0.00	0.00	0.00
13H076	2007-08 NHIHPP	530100	NH State Programs	0.00	0.00	0.00
13H077	Public Mental Health Survey	530100	NH State Programs	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	530100	NH State Programs	0.00	0.00	0.00
13H079	Citizen's Health Initiative	530100	NH State Programs	0.00	0.00	0.00
13H080	CORE FY 08	530100	NH State Programs	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	530100	NH State Programs	0.00	0.00	0.00
13H082	NH Leadership Series 2008-09	530100	NH State Programs	0.00	0.00	0.00
13H083	Systems Transformation Grant	530100	NH State Programs	0.00	38,973.87	38,973.87
13H084	State Epidemiologist	530100	NH State Programs	0.00	0.00	0.00
13H085	2007-08 NHIHPP	530100	NH State Programs	0.00	23.00	23.00
13H086	Citizen's Health Initiative	530100	NH State Programs	0.00	(2,845.67)	(2,845.67)
13H087	Chronic Disease Epidemiologist FY09	530100	NH State Programs	0.00	0.00	0.00
13H088	NH Leadership Series 2008-09	530100	NH State Programs	0.00	0.00	0.00
13H089	Public Mental Health Survey	530100	NH State Programs	0.00	18.46	18.46

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				2011	2010	
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A - Operating Revenues						
A15GVGRC - Grant and Contracts						
13H090	NH Child Support Economic Anal	530100	NH State Programs	0.00	8,704.58	8,704.58
13H091	Nursing Home Diversion Grant	530100	NH State Programs	0.00	9,513.46	9,513.46
13H092	Zoonotic Epidemiologist	530100	NH State Programs	0.00	(57.53)	(57.53)
13H093	Child Welfare Tuition Partners	530100	NH State Programs	0.00	0.00	0.00
13H095	CORE FY 09	530100	NH State Programs	0.00	225.45	225.45
13H096	2009 NH FSNE Plan	530100	NH State Programs	0.00	259,879.68	259,879.68
13H097	Nursing Home Diversion GrantII	530100	NH State Programs	0.00	17,214.21	17,214.21
13H098	State Epidemiologist	530100	NH State Programs	(12.91)	86,512.91	86,512.91
13H100	Chronic Disease Epidemiologist	530100	NH State Programs	0.00	107,712.99	107,712.99
13H101	DHHS - OMBP	530100	NH State Programs	18.40	428,623.05	428,623.05
13H102	Systems Transformation Grant	530100	NH State Programs	34,998.75	516,845.34	516,845.34
13H103	Nursing Home Diversion GrantII	530100	NH State Programs	54,289.96	231,299.45	231,299.45
13H104	Nursing Home Diversion Grant	530100	NH State Programs	0.00	62,021.11	62,021.11
13H105	Education Tuition Partnership	530100	NH State Programs	(652.30)	131,425.72	131,425.72
13H106	Ctr for Professional Excellence	530100	NH State Programs	(242.90)	551,682.51	551,682.51
13H107	Public Mental Health Survey	530100	NH State Programs	0.01	84,886.60	84,886.60
13H108	2010 NH SNAP-Ed Plan	530100	NH State Programs	261,996.46	420,093.18	420,093.18
13H109	CORE FY 10	530100	NH State Programs	1,312.62	218,860.63	218,860.63
13H110	Money Follows the Person PD	530100	NH State Programs	0.00	45,978.23	45,978.23
13H111	ADRD	530100	NH State Programs	18,885.33	9,525.54	9,525.54
13H112	Community Living Program 3	530100	NH State Programs	44,026.42	40,791.67	40,791.67
13H113	AOD Prevention	530100	NH State Programs	(5,761.35)	30,374.47	30,374.47
13H114	Public Mental Health Survey	530100	NH State Programs	73,164.79	0.00	0.00
13H115	Community Living Program 3	530100	NH State Programs	139,311.82	0.00	0.00
13H116	ADRD	530100	NH State Programs	47,712.50	0.00	0.00
13H117	Nursing Home Diversion GrantII	530100	NH State Programs	95,225.95	0.00	0.00
13H118	Systems Transformation Grant	530100	NH State Programs	216,764.41	0.00	0.00
13H119	State Epidemiologist	530100	NH State Programs	86,508.18	0.00	0.00
13H120	Ctr for Professional Excellence	530100	NH State Programs	546,212.04	0.00	0.00
13H121	Chronic Disease Epidemiologist	530100	NH State Programs	116,180.11	0.00	0.00
13H122	Money Follows the Person PD	530100	NH State Programs	100,009.89	0.00	0.00
13H123	DHHS - OMBP	530100	NH State Programs	384,137.71	0.00	0.00
13H124	Education Tuition Partnership	530100	NH State Programs	107,026.12	0.00	0.00
13H125	2011 NH SNAP-Ed Plan	530100	NH State Programs	522,800.12	0.00	0.00
13H126	IOD CORE Funding FY11	530100	NH State Programs	186,020.48	0.00	0.00
13H127	SMHITP	530100	NH State Programs	134,026.14	0.00	0.00
13H128	BBH Payment Reform Project	530100	NH State Programs	349,863.67	0.00	0.00
13H129	Transition to Community Living	530100	NH State Programs	19,264.79	0.00	0.00
13H130	Home Visit & Affordable Care	530100	NH State Programs	33,312.89	0.00	0.00
13J052	Curb Underage Drinking	530100	NH State Programs	0.00	0.00	0.00
13J054	UNH Alcohol Task Force	530100	NH State Programs	0.00	0.00	0.00
13J055	Crime Commission	530100	NH State Programs	0.00	0.00	0.00
13J056	Technology for Elections	530100	NH State Programs	0.00	0.00	0.00
13J057	NH Cybercrime Survey 2008	530100	NH State Programs	0.00	0.00	0.00
13J058	Bullet Proff Vest Funding Prog	530100	NH State Programs	0.00	0.00	0.00
13J059	J-One Project Support II	530100	NH State Programs	0.00	(0.30)	(0.30)
13J060	UNH Police	530100	NH State Programs	0.00	2,893.16	2,893.16
13J062	UNH Area Task Force 2009	530100	NH State Programs	0.00	19,937.40	19,937.40
13J063	Families of Homicide Victims	530100	NH State Programs	12,419.29	2,468.69	2,468.69
13J064	Hillsborough Cty Reentry Study	530100	NH State Programs	0.00	38,425.46	38,425.46
13J065	EUDL 2010-2011	530100	NH State Programs	12,400.42	0.00	0.00
13J066	DOJ Byrne Grant	530100	NH State Programs	27,563.74	0.00	0.00
13J067	Families of Homicide Victims	530100	NH State Programs	6,200.31	0.00	0.00
13R070	Natural Resources Conservation	530000	Federal Programs	0.00	0.00	0.00
13R070	Natural Resources Conservation	530100	NH State Programs	0.00	0.00	0.00
13R071	Forestry Incentive Programs	530000	Federal Programs	0.00	0.00	0.00
13R071	Forestry Incentive Programs	530100	NH State Programs	0.00	0.00	0.00
13R072	Forest Resource Management	530000	Federal Programs	0.00	0.00	0.00
13R072	Forest Resource Management	530100	NH State Programs	0.00	0.00	0.00
13R073	Rural Development-Technical As	530000	Federal Programs	0.00	0.00	0.00
13R073	Rural Development-Technical As	530100	NH State Programs	0.00	0.00	0.00
13R074	Forest Stewardship	530000	Federal Programs	0.00	0.00	0.00
13R074	Forest Stewardship	530100	NH State Programs	0.00	0.00	0.00
13R075	Urban & Community Forestry	530000	Federal Programs	0.00	0.00	0.00
13R075	Urban & Community Forestry	530100	NH State Programs	0.00	0.00	0.00
13R077	Phase II: Ice Storm Damage 1998	530200	Non-NH State and Local Government	0.00	0.00	0.00
13R126	2005 Urban - Comm Forestry	530100	NH State Programs	0.00	0.00	0.00
13R127	2005 Forest Stew-FRM-CED	530100	NH State Programs	0.00	0.00	0.00
13R128	UNH College Woods Equal Access	530100	NH State Programs	0.00	0.00	0.00
13R133	NHIRC: Dartmouth-Warwick Mills	530100	NH State Programs	0.00	63,835.98	63,835.98
13R134	2006-2007 DRED SBDC	530100	NH State Programs	0.00	0.00	0.00
13R135	DRED Phase IV	530100	NH State Programs	0.00	0.00	0.00
13R136	2006 Forest Land Enhancement	530100	NH State Programs	0.00	0.00	0.00
13R137	2006 Forest Stew-FRM-CED	530100	NH State Programs	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	530100	NH State Programs	0.00	0.00	0.00
13R139	2006 Invasive Plant Control	530100	NH State Programs	0.00	0.00	0.00
13R140	2006-2008 DRED SBDC	530100	NH State Programs	0.00	0.00	0.00
13R141	2007-2009 NHIRC Administration	530100	NH State Programs	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	530100	NH State Programs	0.00	0.00	0.00
13R145	2007-2009 SBDC	530100	NH State Programs	0.00	0.00	0.00
13R147	NHIRC: Dartmouth-Warwick Mills	530100	NH State Programs	0.00	0.00	0.00

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A - Operating Revenues						
A15GVGRC - Grant and Contracts						
13R149	NHIRC:Dartmouth-Graphicast	530100	NH State Programs	0.00	0.00	0.00
13R150	2007-2009 SBDC	530100	NH State Programs	0.00	0.00	0.00
13R151	NHIRC: Biosignetics	530100	NH State Programs	0.00	0.00	0.00
13R152	NHIRC: ImmuRx	530100	NH State Programs	0.00	62,662.42	62,662.42
13R153	NHIRC: AAC	530100	NH State Programs	0.00	12,499.82	12,499.82
13R154	2007-2009 SBDC	530100	NH State Programs	0.00	0.00	0.00
13R155	2007 Urban & Community Forstry	530100	NH State Programs	0.00	0.00	0.00
13R156	2007 Forest Stew-FRM-CED	530100	NH State Programs	0.00	45,051.17	45,051.17
13R158	2007-2009 SBDC	530100	NH State Programs	0.00	273.39	273.39
13R159	2008 Forest Stew-FRM-CED	530100	NH State Programs	0.00	76,486.60	76,486.60
13R160	2008 Urban&Community Forestry	530100	NH State Programs	7,369.12	12,295.00	12,295.00
13R161	NHIRC:Dartmouth:Celdara	530100	NH State Programs	15,208.40	0.00	0.00
13R162	NHIRC:Dartmouth: Hypertherm	530100	NH State Programs	49,448.42	0.00	0.00
13R163	2010 SBDC 7-1-09 - 12-31-09	530100	NH State Programs	(0.01)	125,382.95	125,382.95
13R164	FY 2010 NHIRC Administration	530100	NH State Programs	236.46	85,423.17	85,423.17
13R166	2010 SBDC 1-1-10 - 6-30-10	530100	NH State Programs	(564.33)	146,781.37	146,781.37
13R171	NHIRC:Dartmouth-ImmuRx	530100	NH State Programs	69,571.55	0.00	0.00
13R172	2009 Forest Stew-FRM-CED	530100	NH State Programs	61,325.25	38,334.75	38,334.75
13R173	2009 Urban &Community Forestry	530100	NH State Programs	9,963.33	35,229.90	35,229.90
13R174	2011 SBDC 7-1-10 - 12-31-10	530100	NH State Programs	124,688.21	0.00	0.00
13R179	FY 2011 NHIRC Administration	530100	NH State Programs	55,364.40	0.00	0.00
13R181	NHIRC-Dartmouth-Celdara Med	530100	NH State Programs	77,108.82	0.00	0.00
13R183	Storm Treatment with Trees	530100	NH State Programs	34,891.18	0.00	0.00
13R184	2011 SBDC 1-1-11 6-30-11	530100	NH State Programs	155,911.46	0.00	0.00
13R186	NHIRC:Dartmouth M2S	530100	NH State Programs	2,205.42	0.00	0.00
13R188	2010 USFS Asian L-H Beetle	530100	NH State Programs	4,668.48	0.00	0.00
13R189	2010 Forest Stewardship	530100	NH State Programs	74,797.06	0.00	0.00
13R190	2010 Urban & Community Forest	530100	NH State Programs	30,601.69	0.00	0.00
13RX01	State Forestry Support	5301	State Programs	0.00	0.00	0.00
13RX01	State Forestry Support	530100	NH State Programs	0.00	0.00	0.00
13RX03	State Forestry Support - 2004	530100	NH State Programs	0.00	0.00	0.00
13RX04	State Forestry Support - 2005	530100	NH State Programs	0.00	0.00	0.00
13RX06	FY 2006 STATE FORESTRY SUPPORT	530000	Federal Programs	0.00	0.00	0.00
13RX06	FY 2006 STATE FORESTRY SUPPORT	530100	NH State Programs	0.00	0.00	0.00
13RX07	FY 2007 State Forestry Support	530100	NH State Programs	0.00	0.00	0.00
13RX08	FY 2008 State Forestry Support	530100	NH State Programs	0.00	0.00	0.00
13RX09	FY 2009 State Forestry Support	530100	NH State Programs	0.00	0.00	0.00
13RX10	FY 2010 State Forestry Support	530100	NH State Programs	0.00	189,721.98	189,721.98
13RX11	FY 2011 State Forestry Support	530100	NH State Programs	174,875.99	0.00	0.00
13S003	Fire-EMA Radio Interoperability	530100	NH State Programs	0.00	0.00	0.00
13S004	ACVCRM	530100	NH State Programs	0.00	0.00	0.00
13S005	Camera System BSL-3 Lab	530100	NH State Programs	0.00	(25.30)	(25.30)
13S006	J-One Support 2008	530100	NH State Programs	0.00	1,009.36	1,009.36
13S007	Impaired Driving Campaign	530100	NH State Programs	0.00	31,500.00	31,500.00
13T018	Bailey Method: NH Asphalt Mixtures	530100	NH State Programs	0.00	0.00	0.00
13T022	Properties of HMA With RAP	530100	NH State Programs	0.00	844.63	844.63
13T026	Crash Report Management System	530100	NH State Programs	0.00	0.00	0.00
13T031	Chainsaw Training	530100	NH State Programs	0.00	0.00	0.00
13T032	Petroscope	530100	NH State Programs	0.00	0.00	0.00
13T035	Warm Mix Asphalt	530100	NH State Programs	0.00	(0.01)	(0.01)
13T036	In-service Performance Monitor	530100	NH State Programs	0.00	245.78	245.78
13T038	Crash Report Management System	530100	NH State Programs	0.00	0.00	0.00
13T039	NH Binder and Mix Review	530100	NH State Programs	552.71	10,146.18	10,146.18
13T040	Traffic Paint Analysis	530100	NH State Programs	0.00	0.00	0.00
13T041	Technology Transfer Center	530100	NH State Programs	0.00	133,104.96	133,104.96
13T043	Self Consolidating Concrete	530100	NH State Programs	(0.01)	37,781.60	37,781.60
13T044	MEPDG Instrumentation	530100	NH State Programs	14,296.34	47,181.02	47,181.02
13T045	Transverse Joint Configuration	530100	NH State Programs	0.00	28,282.88	28,282.88
13T046	CRMS Phase II	530100	NH State Programs	257,166.17	322,152.35	322,152.35
13T047	Statewide Imagery	530100	NH State Programs	0.00	4,577.09	4,577.09
13T049	T2 Part A Proposal	530100	NH State Programs	(10.25)	126,028.81	126,028.81
13T050	T2 Center	530100	NH State Programs	401,904.12	0.00	0.00
13T051	NHDOT High RAP Mixtures	530100	NH State Programs	97,196.79	0.00	0.00
13T052	NE High RAP Pooled Fund	530100	NH State Programs	162,781.04	0.00	0.00
13V007	Cleanup of Hazardous Waste	5301	State Programs	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	530100	NH State Programs	0.00	25,571.55	25,571.55
13V030	Waste Water Treatment Discharge	530100	NH State Programs	0.00	0.00	0.00
13V043	Point of Entry Treatment System	530100	NH State Programs	0.00	0.00	0.00
13V051	Souhegan River Management Plan	530100	NH State Programs	2,001.21	2,321.78	2,321.78
13V064	Surficial Geology - Phase III	530100	NH State Programs	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	530100	NH State Programs	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	530100	NH State Programs	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	530100	NH State Programs	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	530100	NH State Programs	0.00	0.00	0.00
13V087	Train for Water Resources Proj	530100	NH State Programs	0.00	0.00	0.00
13V090	NROC Coordination - Delivery	530100	NH State Programs	0.00	0.00	0.00
13V091	Multispecies Restoration	530100	NH State Programs	0.00	0.00	0.00
13V093	2007 Milfoil IPM	530100	NH State Programs	0.00	0.00	0.00
13V094	National Coastal Assessment 07	530100	NH State Programs	0.00	0.00	0.00
13V097	Hampton-Seabrook Restoration	530100	NH State Programs	0.00	0.00	0.00
13V098	GBCW Monitor Water Quality	530100	NH State Programs	0.00	0.00	0.00

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A - Operating Revenues						
A15GVGRC - Grant and Contracts						
13V099	NROC Coordination and Delivery	530100	NH State Programs	0.00	0.00	0.00
13V100	State Renewable Energy Proj	530100	NH State Programs	0.00	0.00	0.00
13V101	Energy Efficiency Benchmarking	530100	NH State Programs	0.00	0.00	0.00
13V102	Best Environmental Busn Practi	530100	NH State Programs	0.00	(0.03)	(0.03)
13V103	NH NCA Monitoring	530100	NH State Programs	0.00	(39.24)	(39.24)
13V104	GBCW WQ & Phyto Monitoring	530100	NH State Programs	0.00	3,434.30	3,434.30
13V105	Development & Analyses GBE NH	530100	NH State Programs	0.00	0.00	0.00
13V106	Exchanigng Environmental Data	530100	NH State Programs	1,736.24	7,469.10	7,469.10
13V107	Fresh Creek Assessment	530100	NH State Programs	0.00	3,001.80	3,001.80
13V108	Surficial Geologic Maps VI	530100	NH State Programs	0.00	0.00	0.00
13V111	NROC Coordination and Delivery	530100	NH State Programs	0.00	18,782.52	18,782.52
13V112	E-Truck	530100	NH State Programs	0.00	0.00	0.00
13V113	Chloride Mitigation	530100	NH State Programs	81,869.68	46,217.64	46,217.64
13V114	Energy Efficiency Benchmarking	530100	NH State Programs	0.00	9,845.34	9,845.34
13V115	GBCW Water Quality Monitoring	530100	NH State Programs	0.00	316.74	316.74
13V116	National Coastal Assessment 09	530100	NH State Programs	0.00	14,661.58	14,661.58
13V117	Baseline for North Mill Pond	530100	NH State Programs	0.00	54,397.99	54,397.99
13V118	Assessing Green Crabs in NH	530100	NH State Programs	10,408.79	17,494.16	17,494.16
13V119	Expandg Shellfish Aquaculture	530100	NH State Programs	95,030.96	67,489.70	67,489.70
13V120	Nitrogen Assessment	530100	NH State Programs	(180.37)	40,186.91	40,186.91
13V121	NROC Coordination and Delivery	530100	NH State Programs	18,926.46	11,073.80	11,073.80
13V122	Salmon Falls Watershed Project	530100	NH State Programs	10,574.47	103.20	103.20
13V123	Pollution Prev Intern FY10-11	530100	NH State Programs	1,564.65	5,935.35	5,935.35
13V124	National Coastal Condition '10	530100	NH State Programs	69,308.93	14,137.04	14,137.04
13V125	NROC Coordination and Delivery	530100	NH State Programs	15,550.78	0.00	0.00
13V128	Berry Brook ARM	530100	NH State Programs	27,021.57	0.00	0.00
13V129	P2 Internship FY 11-12	530100	NH State Programs	3,297.11	0.00	0.00
13V130	Cocheco and Lamprey RGA	530100	NH State Programs	8,487.52	0.00	0.00
13V131	Fluvial Erosion Hazards	530100	NH State Programs	4,066.93	0.00	0.00
13Z046	Police Motorcycle Lease	5301	State Programs	0.00	0.00	0.00
13Z046	Police Motorcycle Lease	530100	NH State Programs	0.00	0.00	0.00
13Z051	2002-2003 NH State Grant	530100	NH State Programs	0.00	0.00	0.00
13Z059	2003-2004 NH State Grant	530110	Other State Government	0.00	0.00	0.00
13Z063	2004-2005 NH State Grant	530110	Other State Government	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	530100	NH State Programs	0.00	0.00	0.00
13Z072	DD Council Leadership	530100	NH State Programs	0.00	0.00	0.00
13Z073	Carl Perkins Program	530100	NH State Programs	0.00	0.00	0.00
13Z074	PSTC Strategic Plan	530100	NH State Programs	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	530100	NH State Programs	0.00	0.00	0.00
13Z076	NHPGH	530100	NH State Programs	0.00	(3,875.24)	(3,875.24)
13Z077	DD Council Leadership	530100	NH State Programs	0.00	0.00	0.00
13Z078	Identity Theft Instruction	530100	NH State Programs	0.00	0.00	0.00
13Z079	UNH Speed Enforcement Patrols	530100	NH State Programs	0.00	685.99	685.99
13Z080	UNH DWI Enforcement Patrols	530100	NH State Programs	0.00	1,286.30	1,286.30
13Z081	Inmate and Staff Survey	530100	NH State Programs	0.00	(570.66)	(570.66)
13Z082	2009 Seat Belt Observation	530100	NH State Programs	0.00	17,015.36	17,015.36
13Z083	Grassland Birds and Snakes	530100	NH State Programs	0.00	8,867.22	8,867.22
13Z084	Citizens Health Initiative	530100	NH State Programs	7,978.60	182,021.40	182,021.40
13Z085	NH Leadership Series 2008-2009	530100	NH State Programs	0.00	9,960.87	9,960.87
13Z086	NHPGH	530100	NH State Programs	0.00	12,418.44	12,418.44
13Z087	PUC-NH RGGI Carbon Challenge	530100	NH State Programs	324,632.50	390,230.94	390,230.94
13Z088	Greenhouse Gas Emission Impact	530100	NH State Programs	13,730.37	126,186.19	126,186.19
13Z089	DHHS Video Conferencing	530100	NH State Programs	14,976.00	9,530.55	9,530.55
13Z090	NH Mosaic Parcel Map	530100	NH State Programs	0.00	35,683.00	35,683.00
13Z091	NH Seat Belt Observation Study	530100	NH State Programs	16,565.43	13,406.39	13,406.39
13Z092	DDC Leadership 2010-2011	530100	NH State Programs	0.00	33,853.01	33,853.01
13Z093	NH Mosaic Map	530100	NH State Programs	314,093.59	73,145.12	73,145.12
13Z094	NH Highway Safety	530100	NH State Programs	5,922.00	0.00	0.00
13Z096	Citizens Health Initiative	530100	NH State Programs	189,999.14	0.00	0.00
13Z097	NH Leadership Series 2010-2011	530100	NH State Programs	29,966.45	0.00	0.00
13Z098	DDC Leadership 2010-2011	530100	NH State Programs	35,005.14	0.00	0.00
13Z099	NHPGH	530100	NH State Programs	16,502.62	0.00	0.00
13Z100	College Students Undrage Drink	530100	NH State Programs	500.00	0.00	0.00
13Z101	CSNE-GHGERF	530100	NH State Programs	82,670.04	0.00	0.00
13Z102	UNH Wildcats Driving Campaign	530100	NH State Programs	31,500.00	0.00	0.00
13Z103	NH CHIS Data Quality Assurance	530100	NH State Programs	38,466.44	0.00	0.00
13Z104	NH Seat Belt Observation Study	530100	NH State Programs	15,838.52	0.00	0.00
13ZU09	2008-2009 UNIQUE Grant	530100	NH State Programs	0.00	0.00	0.00
13ZU10	2009-2010 UNIQUE Grant	530100	NH State Programs	218.00	762,703.50	762,703.50
13ZU11	2010-2011 UNIQUE Grant	530100	NH State Programs	625,750.00	0.00	0.00
143100	Kinetics in Cascades	5300	Federal Programs	0.00	0.00	0.00
143100	Kinetics in Cascades	530000	Federal Programs	0.00	0.00	0.00
143130	Greenland Melt	530000	Federal Programs	0.00	0.00	0.00
143132	Development of ADIS System	530000	Federal Programs	0.00	0.00	0.00
143136	Global CH4 Balance	530000	Federal Programs	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	530000	Federal Programs	0.00	0.00	0.00
143162	RHESSI Sky Monitor	530000	Federal Programs	0.00	0.00	0.00
143166	Recent Hydrologic Change	530000	Federal Programs	0.00	0.00	0.00
143171	GRB Polarimeter	530000	Federal Programs	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	530000	Federal Programs	0.00	0.00	0.00
143178	Kinetics Model of Solar Winds Ions	530000	Federal Programs	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
143179	Phytoplankton Fluorescence	530000	Federal Programs	0.00	0.00	0.00
143180	Adaptive Mesh Refinement	530000	Federal Programs	0.00	0.00	0.00
143181	Monitoring Inland Water	530000	Federal Programs	0.00	0.00	0.00
143182	LBA Synthesis & Integration	530000	Federal Programs	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	530000	Federal Programs	0.00	0.00	0.00
143185	Properties of Dayside Magnetopause	530000	Federal Programs	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	530000	Federal Programs	230,612.77	752,829.99	752,829.99
143187	Nitric Acid Validation	530000	Federal Programs	0.00	0.00	0.00
143188	Data Analysis Guest Observation	530000	Federal Programs	0.00	126,822.54	126,822.54
143189	Inner-Magnetospheric Convection	530000	Federal Programs	0.00	0.00	0.00
143190	CTZ Strip Detectors	530000	Federal Programs	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	530000	Federal Programs	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	530000	Federal Programs	0.00	(0.13)	(0.13)
143193	CO2 Fluxes Boreal Forest No Eurasia	530000	Federal Programs	0.00	0.00	0.00
143194	Scintillator Imaging	530000	Federal Programs	0.00	0.00	0.00
143195	Chair GWSP	530000	Federal Programs	0.00	0.00	0.00
143197	Research and Discover 2005-2008	530000	Federal Programs	0.00	0.00	0.00
143198	Forest Watch	530000	Federal Programs	3,543.98	18,183.89	18,183.89
143199	Cooperative Extension	530000	Federal Programs	4,647.19	18,482.10	18,482.10
143200	Science Teacher Education	530000	Federal Programs	0.00	10,572.50	10,572.50
143201	GIS Day	530000	Federal Programs	0.00	1,648.76	1,648.76
143203	Current Sheets in Solar Flares	530000	Federal Programs	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	530000	Federal Programs	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	530000	Federal Programs	0.00	5,302.34	5,302.34
143206	North American Outflow Using Aura	530000	Federal Programs	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	530000	Federal Programs	0.00	(0.13)	(0.13)
143209	Ram Ray Fellowship	530000	Federal Programs	0.00	0.00	0.00
143210	Antarctic Ice Shelves	530000	Federal Programs	0.00	12,155.37	12,155.37
143211	Intex Phase B	530000	Federal Programs	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	530000	Federal Programs	0.00	0.00	0.00
143214	Flux Transfer Events	530000	Federal Programs	0.00	0.00	0.00
143215	AGN Heating and Thermal Conduction	530000	Federal Programs	0.00	0.00	0.00
143216	Dissipate Turbulence	530000	Federal Programs	0.00	14,533.40	14,533.40
143217	Wind-SWE and MFI Data	530000	Federal Programs	0.00	0.00	0.00
143218	Central Asian Land Cover	530000	Federal Programs	0.00	229,924.47	229,924.47
143219	Evolution & Structure ICMes	530000	Federal Programs	193,861.01	74,751.41	74,751.41
143220	2005-10 NH Space Grant	530000	Federal Programs	0.00	5,388.16	5,388.16
143221	Phoswich Neutron Detector	530000	Federal Programs	0.00	0.00	0.00
143222	Land Cover-Land Use Change	530000	Federal Programs	0.00	55,683.12	55,683.12
143223	Visual Multiresolut Scien Data	530000	Federal Programs	0.00	50,489.79	50,489.79
143224	Sound Cusp Ion Fountain Energ	530000	Federal Programs	0.00	3,212.40	3,212.40
143225	Magetnospheric Multi-Scale Mis	530000	Federal Programs	9,377.16	52,188.84	52,188.84
143228	2005-10 NH Space Grant	530000	Federal Programs	11,178.87	19,762.89	19,762.89
143230	Net Ecosystem Metabolism	530000	Federal Programs	0.00	80,094.21	80,094.21
143231	Heating Corona and Solar Wind	530000	Federal Programs	0.00	24,010.29	24,010.29
143232	Diffusive Shock Acceleration	530000	Federal Programs	0.00	50,648.30	50,648.30
143233	Heat Solar Wind Coronal Holes	530000	Federal Programs	0.00	57,635.41	57,635.41
143234	MVCO Ocean Color Products	530000	Federal Programs	23,052.96	53,877.84	53,877.84
143235	Plasma Sheet:Geomagnetic Storm	530000	Federal Programs	62,598.89	123,163.40	123,163.40
143236	Waves from Pickup Protons	530000	Federal Programs	80,066.43	51,075.49	51,075.49
143237	Flare Energy Release	530000	Federal Programs	60,076.26	158,362.92	158,362.92
143238	Understanding of the Earth Sys	530000	Federal Programs	0.00	473,289.45	473,289.45
143239	Turbulent Cascade Kinetic Scal	530000	Federal Programs	85,017.85	122,987.47	122,987.47
143240	CLUSTER-EDI MO & DA	530000	Federal Programs	540,984.95	635,152.85	635,152.85
143241	ACES	530000	Federal Programs	0.00	(0.05)	(0.05)
143242	Heavy Ions in Reconnection	530000	Federal Programs	122,389.95	62,005.09	62,005.09
143243	Change in Land-to-Coastal Flux	530000	Federal Programs	0.00	0.00	0.00
143244	Nitric Acid TC4	530000	Federal Programs	0.00	0.00	0.00
143245	CASCADES 2	530000	Federal Programs	(0.01)	5,175.70	5,175.70
143246	2005-10 NH Space Grant	530000	Federal Programs	6,362.63	9,504.29	9,504.29
143247	Natri Forest Distrbnce-Santo	530000	Federal Programs	10,258.75	23,380.26	23,380.26
143248	EPSCoR RID	530000	Federal Programs	122,765.44	83,516.22	83,516.22
143249	Stochastic Particle Acceleratn	530000	Federal Programs	182,038.48	96,195.01	96,195.01
143250	Solar Wind Drivers	530000	Federal Programs	62,662.71	157,280.61	157,280.61
143251	Global Irrigation	530000	Federal Programs	2,702.16	41,326.19	41,326.19
143252	Investigations w Spacecraft Wind	530000	Federal Programs	148,602.01	18,083.00	18,083.00
143253	Intergovernment Personnel Act	530000	Federal Programs	0.00	125,262.94	125,262.94
143254	ARCTAS DC-8	530000	Federal Programs	23,797.26	108,116.49	108,116.49
143256	Refine Maint MODIS Chlorophyll	530000	Federal Programs	113,101.67	180,863.74	180,863.74
143257	Disease Ecology-Public Health	530000	Federal Programs	143,143.68	236,055.17	236,055.17
143258	VICRO at UNH	530000	Federal Programs	7,719.27	49,577.80	49,577.80
143259	Data Products	530000	Federal Programs	0.00	0.00	0.00
143260	ARCTAS	530000	Federal Programs	163,445.55	183,448.08	183,448.08
143261	3D Magnetic Reconnection	530000	Federal Programs	77,247.43	132,046.20	132,046.20
143263	Imaging Impacts	530000	Federal Programs	132,676.10	71,401.82	71,401.82
143264	North American Ecosystems	530000	Federal Programs	307,659.84	185,017.82	185,017.82
143265	Wave-Particle Simulations	530000	Federal Programs	125,158.45	172,910.58	172,910.58
143266	PHESSI Polarimetry	530000	Federal Programs	0.00	0.00	0.00
143267	Brazilian Cerrado	530000	Federal Programs	85,968.00	183,948.99	183,948.99
143268	CASTER Technology	530000	Federal Programs	161,052.48	176,357.73	176,357.73
143269	Turbulent Solar Wind Cascade	530000	Federal Programs	66,293.57	101,306.98	101,306.98

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				2011	2010	
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A - Operating Revenues						
A15GVGRC - Grant and Contracts						
143270	Upstream Waves at Travel Shcks	530000	Federal Programs	97,167.66	117,750.67	117,750.67
143271	Silicon Photo-Multipliers	530000	Federal Programs	0.00	29,655.01	29,655.01
143272	Organic Productivity Dynamics	530000	Federal Programs	182,802.77	199,484.62	199,484.62
143273	Understand Life Cycle of Flux	530000	Federal Programs	0.00	0.00	0.00
143274	Data Products	530000	Federal Programs	0.00	0.00	0.00
143275	Forest Biometric Properties	530000	Federal Programs	96,633.73	89,755.92	89,755.92
143276	Research & Discover	530000	Federal Programs	114,437.75	103,867.54	103,867.54
143277	Fellowship F. Santo	530000	Federal Programs	0.00	6,189.76	6,189.76
143278	RENU	530000	Federal Programs	86,766.67	171,272.28	171,272.28
143280	Altimetry Wind Wave Prediction	530000	Federal Programs	76,681.41	79,250.29	79,250.29
143281	Thermal Upwelling	530000	Federal Programs	125,626.16	104,582.00	104,582.00
143282	Aerosol Variability	530000	Federal Programs	114,987.42	65,797.93	65,797.93
143283	Pulsating Aurora	530000	Federal Programs	(365.00)	30,214.19	30,214.19
143284	Lunar Surface Nav (CelNav)	530000	Federal Programs	23,308.63	12,775.08	12,775.08
143285	Northern Eurasian Landscapes	530000	Federal Programs	262,893.94	51,219.31	51,219.31
143286	JAKOB2	530000	Federal Programs	323,364.68	136,708.46	136,708.46
143287	Super COMPTEL	530000	Federal Programs	213,564.38	184,119.44	184,119.44
143288	Astro GRAPE	530000	Federal Programs	843,565.07	399,248.72	399,248.72
143289	High Resolution Images	530000	Federal Programs	24,454.20	7,130.00	7,130.00
143290	Digital Earth Watch	530000	Federal Programs	150,629.39	186,531.64	186,531.64
143291	Discontinuities	530000	Federal Programs	16,888.92	7,143.03	7,143.03
143292	Termination Shock	530000	Federal Programs	65,521.11	86,268.43	86,268.43
143293	Multiscale Model Mag	530000	Federal Programs	118,004.50	139,584.53	139,584.53
143294	NASA LaNDS IRAD: CelNav	530000	Federal Programs	10.11	29,987.52	29,987.52
143295	Simulations of the Solar Wind	530000	Federal Programs	96,675.05	48,445.28	48,445.28
143296	NASA NESSF Program	530000	Federal Programs	27,586.08	22,844.60	22,844.60
143297	Dolan Fellowship	530000	Federal Programs	29,783.22	22,022.05	22,022.05
143298	Natural Disturbance & Recovery	530000	Federal Programs	29,040.81	10,428.05	10,428.05
143299	2009 GRSP	530000	Federal Programs	31,826.68	25,149.39	25,149.39
143300	COMPTEL Albedo	530000	Federal Programs	39,022.36	40,842.78	40,842.78
143301	No. High Lat. Wetlands	530000	Federal Programs	111,897.22	99,677.12	99,677.12
143302	Dissolved Organic Carbon	530000	Federal Programs	156,842.79	123,018.91	123,018.91
143303	FAST MO DA	530000	Federal Programs	7,907.52	42,091.85	42,091.85
143304	Applying EOS	530000	Federal Programs	120,205.02	46,505.66	46,505.66
143305	Interstellar Pick U Ions	530000	Federal Programs	92,769.91	44,415.08	44,415.08
143306	DREAM	530000	Federal Programs	37,748.08	40,728.66	40,728.66
143307	Solar Gamma-Ray Detectors	530000	Federal Programs	82,319.21	23,249.26	23,249.26
143308	Recon - Instab Corona Eruptn	530000	Federal Programs	111,192.37	14,297.47	14,297.47
143309	Dissipate Turbulence	530000	Federal Programs	124,644.96	15,161.93	15,161.93
143310	Intergovernment Personnel Act	530000	Federal Programs	176,938.10	69,717.64	69,717.64
143311	Development-Testing of PICAP	530000	Federal Programs	108,439.02	12,235.10	12,235.10
143312	Fermi Polarimetry	530000	Federal Programs	55,058.38	10,950.86	10,950.86
143313	SiPMs for Astrophysics	530000	Federal Programs	92,315.67	13,830.86	13,830.86
143314	GRIP	530000	Federal Programs	22,914.71	662.32	662.32
143315	JAKOB2	530000	Federal Programs	54,705.71	0.00	0.00
143316	NASA MMS Sensors and Booms	530000	Federal Programs	29,523.28	188.50	188.50
143317	Forest Biometric Properties	530000	Federal Programs	25,257.59	0.00	0.00
143318	Magnetopause Processes	530000	Federal Programs	123,487.18	7,348.45	7,348.45
143319	Neitral Upwelling in Cusp	530000	Federal Programs	26,182.08	0.00	0.00
143320	MICA	530000	Federal Programs	50,158.09	0.00	0.00
143321	Space Grant 2010-2015	530000	Federal Programs	467,639.42	0.00	0.00
143322	UNH Grant - Coop Ext	530000	Federal Programs	5,949.79	0.00	0.00
143323	Forest Watch	530000	Federal Programs	13,822.24	0.00	0.00
143325	Feddersen NASA Fellowship	530000	Federal Programs	27,954.01	0.00	0.00
143326	Amazon Black Earth Sites	530000	Federal Programs	36,356.77	0.00	0.00
143327	Wind Stress Accuracy	530000	Federal Programs	38,856.54	0.00	0.00
143328	Wind	530000	Federal Programs	37,892.70	0.00	0.00
143329	Tropical Forest Structure	530000	Federal Programs	45,174.26	0.00	0.00
143330	Research Dev Grants	530000	Federal Programs	9,175.06	0.00	0.00
143332	EPSCoR NASA CAN	530000	Federal Programs	149,260.76	0.00	0.00
143333	Reconnection in Magnetotail	530000	Federal Programs	51,645.20	0.00	0.00
143334	IceBridge - Fahnstock	530000	Federal Programs	21,222.11	0.00	0.00
143335	Engaging Students-Climite Chng	530000	Federal Programs	97,617.16	0.00	0.00
143336	Nitrogen-Albedo in Forests	530000	Federal Programs	38,458.93	0.00	0.00
143337	CLUSTER-CODIF MO & DA	530000	Federal Programs	175,268.28	0.00	0.00
143339	CRaTer Science Mission Phase	530000	Federal Programs	412,919.07	0.00	0.00
143C00	Gro Reforecast	5300	Federal Programs	0.00	0.00	0.00
143C00	Gro Reforecast	530000	Federal Programs	0.00	0.00	0.00
143C01	Gro Reforecast	5300	Federal Programs	0.00	0.00	0.00
143C01	Gro Reforecast	530000	Federal Programs	0.00	0.00	0.00
143C02	Gro-Comptel	5300	Federal Programs	0.00	0.00	0.00
143C02	Gro-Comptel	530000	Federal Programs	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	5300	Federal Programs	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	530000	Federal Programs	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	5300	Federal Programs	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	530000	Federal Programs	0.00	0.00	0.00
143C12	Stereo Magnetic Field, Ions	530000	Federal Programs	9,652.00	43,689.10	43,689.10
143C13	STEREO - EPO	530000	Federal Programs	3,019.98	1,678.56	1,678.56
143C14	COSPIN Ulysses Misison Support	530000	Federal Programs	0.00	68,130.35	68,130.35
143C15	Sea WIFS	530000	Federal Programs	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	530000	Federal Programs	775,203.30	898,579.46	898,579.46

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A - Operating Revenues						
A15GVGRC - Grant and Contracts						
145008	For the Sins of Their Fathers	530000	Federal Programs	0.00	0.00	0.00
145009	Revolutionary Travelers	530000	Federal Programs	0.00	25,464.44	25,464.44
145010	Putting Portsmouth on the Map	530000	Federal Programs	0.00	25,538.98	25,538.98
145011	2010-2011 NEH Fellowship	530000	Federal Programs	46,200.02	0.00	0.00
14700Z	Use of Genome Enabled Tools	530000	Federal Programs	261,436.41	93,591.92	93,591.92
14701Z	Smart Machining Sensors	530000	Federal Programs	131,901.71	102,891.42	102,891.42
14702Z	Grounding Lines	530000	Federal Programs	16,277.67	57,476.38	57,476.38
14703Z	Free Probability Operator Alge	530000	Federal Programs	37,249.34	48,656.22	48,656.22
14704Z	Bubbles & Ash Particles	530000	Federal Programs	173,729.29	117,352.00	117,352.00
14705Z	Basis of Interactions	530000	Federal Programs	97,545.04	42,546.53	42,546.53
14706Z	NSF-DOE: Stability TCS Magnota	530000	Federal Programs	122,874.41	56,326.01	56,326.01
14707Z	Quantifying Pleiotropy	530000	Federal Programs	92,151.72	33,596.82	33,596.82
14708Z	Efficient PDE Solvers	530000	Federal Programs	15,745.78	13,465.13	13,465.13
147097	Gas-Phase Chemistry	5300	Federal Programs	0.00	0.00	0.00
147097	Gas-Phase Chemistry	530000	Federal Programs	0.00	0.00	0.00
14709Z	KNS	530000	Federal Programs	59,371.94	62,444.82	62,444.82
147101	Macromolecular Assembly	5300	Federal Programs	0.00	0.00	0.00
147101	Macromolecular Assembly	530000	Federal Programs	0.00	0.00	0.00
147109	Adaptive Evolution	5300	Federal Programs	0.00	0.00	0.00
147109	Adaptive Evolution	530000	Federal Programs	0.00	0.00	0.00
14711Z	Changing Seasonality	530000	Federal Programs	88,973.97	34,863.14	34,863.14
14712Z	PENGIUN	530000	Federal Programs	3,455.82	146,472.06	146,472.06
14713Z	Solar Wind Magnetosphere	530000	Federal Programs	163,957.30	86,416.01	86,416.01
14714Z	Automated Shock Analysis	530000	Federal Programs	25,614.85	15,279.42	15,279.42
14715Z	NECC	530000	Federal Programs	0.00	107,392.80	107,392.80
147161	Gth & GnRh -	5300	Federal Programs	0.00	0.00	0.00
147161	Gth & GnRh -	530000	Federal Programs	0.00	0.00	0.00
14716Z	Capsules in Channels	530000	Federal Programs	57,045.59	20,389.43	20,389.43
147175	BIOMOLECULAR INTERACTION TECH	530000	Federal Programs	3,430.22	53,068.07	53,068.07
14717Z	FIREBIRD	530000	Federal Programs	51,290.39	6,222.55	6,222.55
147182	REU: Molecular Investigations	530000	Federal Programs	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	530000	Federal Programs	(2,369.38)	0.00	0.00
147201	Diverse Crustacean Taxa	530000	Federal Programs	0.00	0.00	0.00
147208	GLOBE Land Cover	530000	Federal Programs	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	530000	Federal Programs	0.00	0.00	0.00
147211	Phylum Nematoda	530000	Federal Programs	0.00	48,758.30	48,758.30
147217	CAREER Award	530000	Federal Programs	0.00	0.00	0.00
147229	ATOL: Phylum Nematode NSF REU	530000	Federal Programs	0.00	0.00	0.00
147235	Machine Tool Process Capability	530000	Federal Programs	0.00	0.00	0.00
147236	Space Weather	530000	Federal Programs	0.00	0.00	0.00
147241	Temporal Variations	530000	Federal Programs	2,625.22	146,540.54	146,540.54
147243	Climatic and Biological Controls	530000	Federal Programs	0.00	0.00	0.00
147247	Perceptual Optimization for Data	530000	Federal Programs	0.00	0.00	0.00
147249	REU - Machine Tool Process	530000	Federal Programs	0.00	0.00	0.00
147252	Partnership for Research	530000	Federal Programs	0.00	21,673.13	21,673.13
147257	Physical Model Rotator	530000	Federal Programs	0.00	0.00	0.00
147258	REU-Student Stipends- Model Rotator	530000	Federal Programs	0.00	0.00	0.00
147260	Viscoelastic Materials	530000	Federal Programs	386.64	66,618.49	66,618.49
147262	CAREER: Langmuir Circulation	530000	Federal Programs	22,243.36	72,779.96	72,779.96
147265	Stability of Thin Current Sheets	530000	Federal Programs	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	530000	Federal Programs	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	530000	Federal Programs	0.00	0.00	0.00
147269	Microforming Processes	530000	Federal Programs	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	530000	Federal Programs	0.00	0.00	0.00
147271	Beowulf Cluster	530000	Federal Programs	0.00	0.00	0.00
147272	Friction and Wear	530000	Federal Programs	0.00	0.00	0.00
147273	GnRH in Lamprey	530000	Federal Programs	0.00	(46.00)	(46.00)
147275	Chemistry of Alkanes	530000	Federal Programs	0.00	0.00	0.00
147277	Spectral Element Method	530000	Federal Programs	0.00	0.00	0.00
147279	Acylation in Membrane Binding	530000	Federal Programs	0.00	0.00	0.00
147281	POL At Summit	530000	Federal Programs	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	530000	Federal Programs	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	530000	Federal Programs	0.00	6,624.57	6,624.57
147285	Inventory of Polyclad Fauna	530100	NH State Programs	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	530100	NH State Programs	0.00	0.00	0.00
147287	REU:Mechanisms of Friction and Wear	530000	Federal Programs	0.00	0.00	0.00
147289	REU: Ming Li	530000	Federal Programs	0.00	0.00	0.00
147290	Kamb & Whillans Ice Streams	530000	Federal Programs	0.00	0.00	0.00
147298	Geo-Referenced Video Mosaics	530000	Federal Programs	0.00	0.00	0.00
147299	Career: Microbial Carbon	530000	Federal Programs	26,011.22	80,149.96	80,149.96
147300	Estuarine and Coastal Flows	530000	Federal Programs	(2.16)	33,745.37	33,745.37
147301	REU: GnRH in Lamprey	530000	Federal Programs	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	530000	Federal Programs	0.00	0.00	0.00
147305	Program Officer NSF	530000	Federal Programs	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	530000	Federal Programs	0.00	47,116.41	47,116.41
147307	GEM: Magnetopause	530000	Federal Programs	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	530000	Federal Programs	12,047.50	24,364.28	24,364.28
147310	Bubble Size Distributions	530000	Federal Programs	0.00	4.07	4.07
147311	3-D Models of Coronal Mass Ejection	530000	Federal Programs	0.00	12,902.96	12,902.96
147312	Summit Station SCO	530000	Federal Programs	59,475.47	76,254.09	76,254.09
147313	Synthesis of Rapid Meltwater	530000	Federal Programs	0.00	31,355.90	31,355.90

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

A - Operating Revenues

A15GVGRC - Grant and Contracts

147314	Galaxy Cluster Baryons	530000	Federal Programs	0.00	0.00	0.00
147315	Svalbard ULF Waves	530000	Federal Programs	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	530000	Federal Programs	0.00	0.00	0.00
147318	Watershed Watch	530000	Federal Programs	95,144.16	146,693.07	146,693.07
147319	Watershed Watch Off-Site	530000	Federal Programs	0.00	74,551.32	74,551.32
147320	Center for Ocean Science Education	530000	Federal Programs	4,658.04	38,000.85	38,000.85
147321	Above-Belowground Interactions	530000	Federal Programs	0.00	(617.48)	(617.48)
147322	Scaling & Dynamics of Turbulence	530000	Federal Programs	0.00	0.00	0.00
147325	REU supplement - Scaling & Dynamics	530000	Federal Programs	0.00	0.00	0.00
147327	REU: George Hazelrigg	530000	Federal Programs	0.00	0.00	0.00
147328	Global Simulations	530000	Federal Programs	0.00	0.00	0.00
147330	Goali/Collaborative Research - REU	530000	Federal Programs	0.00	0.00	0.00
147331	Science State Citizenshp L Amr	530000	Federal Programs	66,463.56	56,094.36	56,094.36
147333	von Neumann Algebras Free Prob	530000	Federal Programs	0.00	0.00	0.00
147334	REU: Microbial Carbon	530000	Federal Programs	0.00	4,500.00	4,500.00
147335	Control-Stab Prblms Aircraft	530000	Federal Programs	0.00	31,148.64	31,148.64
147336	Cognitive Developmental Factors	530000	Federal Programs	10,393.53	5,806.74	5,806.74
147337	Geochem Structure & Dynamics	530000	Federal Programs	0.00	(0.03)	(0.03)
147338	Arctic-CHAMP Project Office	530000	Federal Programs	0.00	0.00	0.00
147339	Participant Support	530000	Federal Programs	0.00	14,400.96	14,400.96
147340	Analysis Censored Data	530000	Federal Programs	0.00	0.00	0.00
147341	Galaxy Cluster-Cool Flow REU	530000	Federal Programs	0.00	0.00	0.00
147343	Fundamental of Transport	530000	Federal Programs	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	530000	Federal Programs	205,688.51	200,734.93	200,734.93
147345	Fund Invest Compress MHD Turb	530000	Federal Programs	(0.05)	93,080.56	93,080.56
147346	Nitrogen by Symbiosis Fungi	530000	Federal Programs	3,559.58	43,306.74	43,306.74
147347	Dam-Reserv Induce Hydro Change	530000	Federal Programs	28,977.46	108,842.12	108,842.12
147348	Dynamic Cal of Smart Machin Sy	530000	Federal Programs	4,181.60	82,392.29	82,392.29
147349	Elastic-Surfactant Effects	530000	Federal Programs	0.00	6,553.28	6,553.28
147350	Confocal Microscope	530000	Federal Programs	0.00	88.57	88.57
147351	Climate-Hydrology Arctic Land	530000	Federal Programs	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	530000	Federal Programs	104,363.67	91,452.49	91,452.49
147353	Overlapping Spreading Center	530000	Federal Programs	3,061.89	4,719.29	4,719.29
147354	Radical Chmstry Ovr Snw@Grnlnd	530000	Federal Programs	22,401.54	63,701.39	63,701.39
147355	Northeastern Carbon Sink	530000	Federal Programs	17,260.58	50,232.56	50,232.56
147356	Biomolecular Interaction Techn	530000	Federal Programs	39,406.49	43,044.02	43,044.02
147357	Hydrology - Social Interations	530000	Federal Programs	0.00	2,264.91	2,264.91
147358	Scaling of N Cycle Ctrl	530000	Federal Programs	0.20	55,430.40	55,430.40
147359	Regimes of Climate Stability	530000	Federal Programs	201,117.45	171,609.09	171,609.09
147360	Carbon Allocation Mycorrhizal	530000	Federal Programs	23,695.19	109,017.11	109,017.11
147363	Predict Mutations in C. Elegan	530000	Federal Programs	0.00	0.00	0.00
147364	Wave-Particle Interactions	530000	Federal Programs	65,906.87	92,027.63	92,027.63
147365	Coupling of Helioseismic Modes	530000	Federal Programs	0.00	0.00	0.00
147366	GEO-Teach	530000	Federal Programs	438,658.50	769,753.28	769,753.28
147367	Participant Support	530000	Federal Programs	11,197.00	69,944.34	69,944.34
147368	Topics String Compactification	530000	Federal Programs	92,698.94	109,089.74	109,089.74
147369	Studies of Solar Wind Magnet	530000	Federal Programs	0.00	11,899.62	11,899.62
147370	NICL SMO	530000	Federal Programs	100,928.68	88,395.24	88,395.24
147372	GOALI -REU Summer 2007	530000	Federal Programs	0.00	0.00	0.00
147373	Lattice QCD Calculations	530000	Federal Programs	102,065.18	109,111.55	109,111.55
147374	Dynamic Cal of Smart Machin Sy	530000	Federal Programs	0.00	0.00	0.00
147375	Mechanisms Friction & Wear	530000	Federal Programs	0.00	0.00	0.00
147376	Development of Hyperplastic	530000	Federal Programs	63,779.94	61,523.41	61,523.41
147377	RHaMBLe	530000	Federal Programs	1,811.72	5,639.88	5,639.88
147378	Microfluidic Devices - REU	530000	Federal Programs	0.00	0.00	0.00
147379	Bighorn Basin Workshop	530000	Federal Programs	0.00	0.00	0.00
147380	REU2: GnRH in Lamprey	530000	Federal Programs	0.00	0.00	0.00
147381	IPY Collaborative Research	530000	Federal Programs	53,277.06	48,421.42	48,421.42
147382	Geochronology of Cretaccous	530000	Federal Programs	0.00	18,284.63	18,284.63
147383	SERDES Design	530000	Federal Programs	27,865.45	53,130.61	53,130.61
147384	Humans Transforming Water Cyc	530000	Federal Programs	0.00	0.00	0.00
147385	REU Carbon Allocation to Fungi	530000	Federal Programs	0.00	0.00	0.00
147386	Developmnt of Hyperplastic REU	530000	Federal Programs	6,706.28	461.10	461.10
147387	Structural Health Monitoring	530000	Federal Programs	91,549.18	73,324.03	73,324.03
147388	Ion Heating Rate Profile	530000	Federal Programs	45,973.40	85,125.77	85,125.77
147389	Space Weather-Kinetic SW	530000	Federal Programs	142,204.51	194,568.69	194,568.69
147391	EPSCOR 2006	530000	Federal Programs	567,810.76	436,942.34	436,942.34
147392	NSF EPSCOR NHIRC Fund	530000	Federal Programs	0.00	0.00	0.00
147393	Stress Based Failure Criterion	530000	Federal Programs	128,081.89	81,302.41	81,302.41
147394	Energy and Environment Workshp	530000	Federal Programs	(2,471.84)	29,719.16	29,719.16
147395	Ecological Literacy	530000	Federal Programs	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	530000	Federal Programs	163,421.38	166,938.89	166,938.89
147397	Snow Chemistry in Denali	530000	Federal Programs	5,659.13	32,102.52	32,102.52
147398	NHIRC NSF Fund: Sky Skan	530000	Federal Programs	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	530000	Federal Programs	0.00	0.00	0.00
147400	GAMBIT	530000	Federal Programs	2,094.26	41,527.31	41,527.31
147401	Klewicki EPSCOR RII	530000	Federal Programs	166,047.88	104,475.74	104,475.74
147402	Performance Based Assessment	530000	Federal Programs	0.00	26,288.67	26,288.67
147403	Viscous Effects in Magnetic	530000	Federal Programs	121,122.48	38,343.56	38,343.56
147404	Acoustic Surface Plasmonics	530000	Federal Programs	0.00	0.00	0.00
147405	EPSCOR 2006	530000	Federal Programs	102,151.78	94,480.16	94,480.16

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
147406	EPSCOR 2006	530000	Federal Programs	252,777.48	323,778.12	323,778.12
147407	Energy and Environment Workshp	530000	Federal Programs	0.00	0.00	0.00
147408	PENGUIn	530000	Federal Programs	0.00	788.49	788.49
147409	Developmnt of Hyperplastic REU	530000	Federal Programs	3,620.04	7,716.59	7,716.59
147410	Petaflops Geospace	530000	Federal Programs	377,715.91	358,979.48	358,979.48
147411	NHIRC NSF Fund:Alaka'i	530000	Federal Programs	0.00	54.18	54.18
147412	Energetics of the Plasma Sheet	530000	Federal Programs	59,962.22	26,798.14	26,798.14
147413	NHIRC NSF Fund: Amberwave	530000	Federal Programs	0.00	0.00	0.00
147414	NHIRC NSF Fund: Presstek	530000	Federal Programs	0.00	16,392.06	16,392.06
147415	NHIRC NSF Fund:Applied Geosltn	530000	Federal Programs	0.00	1,713.03	1,713.03
147416	NHIRC: IVS 3D Multi-Beam	530000	Federal Programs	0.00	15,523.68	15,523.68
147417	Dynamic Cal of Smart Machin Sy	530000	Federal Programs	0.00	731.25	731.25
147418	Organic Nitrogen Cycling	530000	Federal Programs	15,538.09	40,976.15	40,976.15
147419	Stress Based Failure REU	530000	Federal Programs	0.00	4,125.00	4,125.00
147420	SERDES Design - REU	530000	Federal Programs	0.00	0.00	0.00
147421	Physics for Life Science	530000	Federal Programs	22,132.82	36,225.87	36,225.87
147422	2008 Heuristic Symposium	530000	Federal Programs	0.00	0.00	0.00
147423	Structural Health Monitorg REU	530000	Federal Programs	0.00	893.75	893.75
147424	Hall Magnetic Reconnection	530000	Federal Programs	107,195.62	88,864.32	88,864.32
147425	VE Properties Test Geomet REU	530000	Federal Programs	0.00	35.12	35.12
147426	Langmuir Circulation RET	530000	Federal Programs	0.00	0.00	0.00
147427	NHIRC NSF Fund Foss	530000	Federal Programs	0.00	5,319.40	5,319.40
147428	Scale & Dynamics of Turb REU	530000	Federal Programs	0.00	0.00	0.00
147429	Structural Health Monitorg RET	530000	Federal Programs	285.70	104.61	104.61
147430	NHIRC: Velcro: Nano	530000	Federal Programs	0.00	7,165.42	7,165.42
147431	High-Frame-Rate PIV	530000	Federal Programs	190,198.41	7,074.84	7,074.84
147432	Search Algorithms as Agents	530000	Federal Programs	110,770.05	135,299.30	135,299.30
147433	MRI: DIC System	530000	Federal Programs	0.00	1,920.00	1,920.00
147434	Durant 2006 EPSCOR	530000	Federal Programs	0.00	40,400.39	40,400.39
147435	NHIRC NSF Fund: Newport	530000	Federal Programs	0.00	0.00	0.00
147436	Carbon-Carbon Composites	530000	Federal Programs	126,429.37	111,271.81	111,271.81
147437	Ca and Mg Biogeochemistry	530000	Federal Programs	16,652.61	29,327.93	29,327.93
147438	Ca and Mg Biogeochemistry	530000	Federal Programs	7,265.29	40,705.06	40,705.06
147439	OPUS: Biogeochemistry	530000	Federal Programs	48,285.59	95,953.14	95,953.14
147440	Tensor Categories	530000	Federal Programs	34,395.02	34,041.21	34,041.21
147441	ULF Svalbard	530000	Federal Programs	123,911.41	92,697.55	92,697.55
147442	Nematode Image Recognition	530000	Federal Programs	25,271.15	33,569.51	33,569.51
147443	Characterization of RPA70	530000	Federal Programs	123,243.32	148,368.08	148,368.08
147444	Information Assurance Workforc	530000	Federal Programs	20,262.98	37,520.59	37,520.59
147445	POGIL Chem Grad Students	530000	Federal Programs	13,048.94	105,333.23	105,333.23
147446	NSF Fellowship Jessica Jarett	530000	Federal Programs	39,343.87	41,543.62	41,543.62
147447	Coronal Mass Ejections	530000	Federal Programs	46,678.85	7,511.03	7,511.03
147448	CLOD	530000	Federal Programs	20,333.08	61,137.18	61,137.18
147449	Drilling Support Office	530000	Federal Programs	128,649.65	114,304.57	114,304.57
147450	Mercury Cycling	530000	Federal Programs	57,707.79	101,660.83	101,660.83
147451	NSF IPA	530000	Federal Programs	173,538.31	165,976.71	165,976.71
147452	NHIRC NSF Fund Itaconix	530000	Federal Programs	0.00	0.00	0.00
147453	NHIRC NSF Fund RAST	530000	Federal Programs	0.00	10,654.36	10,654.36
147454	NHIRC:Kensington	530000	Federal Programs	0.00	7,304.01	7,304.01
147456	Insight From Lamprey Genome	530000	Federal Programs	102,621.57	103,370.48	103,370.48
147457	Supplemental Funding	530000	Federal Programs	0.00	10,248.56	10,248.56
147458	Solar Wind Density	530000	Federal Programs	1,267.06	84,896.69	84,896.69
147459	Solar-Wind Discontinuities	530000	Federal Programs	30,358.31	25,520.27	25,520.27
147460	Interannual Controls	530000	Federal Programs	227,076.18	202,183.15	202,183.15
147461	Energy & Environmental Securty	530000	Federal Programs	0.00	0.00	0.00
147462	CAREER: Liquefied Biomass Flow	530000	Federal Programs	53,781.28	14,753.07	14,753.07
147463	Paleomagnetism Lab	530000	Federal Programs	135,812.37	7,895.43	7,895.43
147464	NHIRC:NSF Fund:Celdara	530000	Federal Programs	9,805.46	54,177.54	54,177.54
147465	Fungal Evolution	530000	Federal Programs	15,138.57	85,619.07	85,619.07
147466	VE Properties Test Geomet RET	530000	Federal Programs	0.00	1,000.00	1,000.00
147467	Cal Smart Machining Sys REU	530000	Federal Programs	0.00	3,000.00	3,000.00
147468	Stress Based Failure REU	530000	Federal Programs	4,153.87	8,576.94	8,576.94
147469	REU: Insight from Lamprey	530000	Federal Programs	8,343.75	8,187.48	8,187.48
147470	REU:Characterization of RPA70	530000	Federal Programs	10,725.00	14,400.00	14,400.00
147472	Symbiosis Fungi REU	530000	Federal Programs	0.00	4,224.48	4,224.48
147473	Reactive Intermediates	530000	Federal Programs	111,516.69	179,234.74	179,234.74
147474	NSF GFRP - Julie Barkman	530000	Federal Programs	40,552.51	35,001.94	35,001.94
147475	NSF REU	530000	Federal Programs	415.63	4,050.01	4,050.01
147476	CLOD - REU	530000	Federal Programs	0.00	2,020.50	2,020.50
147477	Fungi and Global Change	530000	Federal Programs	5,173.88	8,886.58	8,886.58
147478	Ca and Mg Biogeochemistry REU	530000	Federal Programs	1,251.93	0.00	0.00
147479	NHIRC: NSF Fund: Itaconix	530000	Federal Programs	1,010.43	46,239.57	46,239.57
147480	Turb & Perp Ion Heating	530000	Federal Programs	155,368.33	18,515.87	18,515.87
147481	NHIRC NSF Fund: Velcro	530000	Federal Programs	(51.79)	41,194.41	41,194.41
147482	Symposium on Search	530000	Federal Programs	0.00	16,929.16	16,929.16
147483	NHIRC NSF: Albany	530000	Federal Programs	2,284.55	29,999.25	29,999.25
147484	NHIRC NSF: AREC	530000	Federal Programs	2,122.95	18,375.45	18,375.45
147485	Siberia Planning Grant	530000	Federal Programs	2,411.05	13,532.86	13,532.86
147486	MyDome	530000	Federal Programs	205,993.11	12,457.92	12,457.92
147487	2009 RET Supplement	530000	Federal Programs	0.00	1,250.00	1,250.00
147488	Process Engineering	530000	Federal Programs	107,595.88	113,421.07	113,421.07

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

A - Operating Revenues

A15GVGRC - Grant and Contracts

147489	Force Model Uncertainty CNC	530000	Federal Programs	70,773.53	15,271.04	15,271.04
147490	Distinct Electron Regions	530000	Federal Programs	41,302.77	14,515.84	14,515.84
147491	Magnetic Pulsed Welding	530000	Federal Programs	40,730.57	31,601.79	31,601.79
147492	Smart Rocks	530000	Federal Programs	50,091.34	40,606.34	40,606.34
147493	ADVANCE	530000	Federal Programs	168,755.11	116,780.97	116,780.97
147494	Smart Sediment Grains	530000	Federal Programs	63,319.82	31,894.78	31,894.78
147495	Nitrogen Gas Flux	530000	Federal Programs	119,777.96	21,932.08	21,932.08
147496	Ctr Ocean Science COSEE-OESS	530000	Federal Programs	0.00	41,087.83	41,087.83
147497	EPSCOR 2006	530000	Federal Programs	46,173.00	50,736.79	50,736.79
147498	Emerging Issues Nat'l Energy	530000	Federal Programs	47,944.84	919.67	919.67
147499	GEM: Plasma Sheet Instability	530000	Federal Programs	21,145.27	13,401.19	13,401.19
147500	Acquisition of Cell Cluster	530000	Federal Programs	38,152.77	377,756.80	377,756.80
147501	Summit Nitrate	530000	Federal Programs	66,514.42	67,665.76	67,665.76
147502	Insights of Early Chordate Gen	530000	Federal Programs	0.00	23,390.86	23,390.86
147503	Reduced Dynamical Systems	530000	Federal Programs	48,956.29	10,108.78	10,108.78
147504	KVD Fluid Archive Project	530000	Federal Programs	35,055.29	15,270.45	15,270.45
147505	CAREER: Fluid-Sediment	530000	Federal Programs	66,790.08	37,567.56	37,567.56
147506	Multiscale Ocean Mixed Layer	530000	Federal Programs	73,896.55	7,053.13	7,053.13
147507	Plasma Dynamo and Couette Flow	530000	Federal Programs	97,767.25	85,589.67	85,589.67
147508	NHIRC:Dartmought-Hypertherm	530000	Federal Programs	74,000.00	0.00	0.00
147509	Lionfish and Mesophotic Reefs	530000	Federal Programs	100,403.39	94,332.43	94,332.43
147510	NHIRC Presstek Polymer Nano	530000	Federal Programs	38,149.39	24,938.03	24,938.03
147511	NHIRC Roy Matheson	530000	Federal Programs	(1,512.01)	24,545.00	24,545.00
147512	NHIRC Itaconix 3	530000	Federal Programs	23,954.67	34,649.98	34,649.98
147514	Imbalanced Kinetic Heating	530000	Federal Programs	11,161.50	0.00	0.00
147515	REU - Minimization of Force	530000	Federal Programs	4,000.00	2,000.00	2,000.00
147516	REU - GOALI MPW	530000	Federal Programs	6,461.56	1,846.16	1,846.16
147517	Coronal Plasmas	530000	Federal Programs	58,453.94	7,995.43	7,995.43
147518	Ablation by Turbulent Flow	530000	Federal Programs	28,209.90	6,573.56	6,573.56
147519	Eploring Organizational Court	530000	Federal Programs	43,230.48	649.31	649.31
147521	Fitness and Competitiveness	530000	Federal Programs	35,820.32	0.00	0.00
147522	GFRP - Julie Barkman	530000	Federal Programs	(1,000.01)	1,000.01	1,000.01
147523	ADVANCE	530000	Federal Programs	32,537.61	0.00	0.00
147524	ADVANCE	530000	Federal Programs	28,848.63	2,997.73	2,997.73
147525	ADVANCE	530000	Federal Programs	31,206.20	0.00	0.00
147526	Alfven-Wave Turbulence	530000	Federal Programs	201,110.11	0.00	0.00
147527	Analysis of Seismic Processes	530000	Federal Programs	8,804.29	0.00	0.00
147528	Protistan Predation	530000	Federal Programs	112,841.75	0.00	0.00
147529	WSD-UNH-SCO	530000	Federal Programs	123,423.00	0.00	0.00
147530	WSD-UNH-SCO	530000	Federal Programs	120,008.88	0.00	0.00
147531	Wear Resistant Nitride	530000	Federal Programs	51,981.11	0.00	0.00
147532	Network Investigations	530000	Federal Programs	20,586.38	0.00	0.00
147533	Strained Ultrathin Interfaces	530000	Federal Programs	44,549.41	0.00	0.00
147534	Crossing Borders	530000	Federal Programs	19,808.77	0.00	0.00
147535	RAPID: Gulf of Mexico	530000	Federal Programs	103,570.29	0.00	0.00
147536	Paleoclimate Change	530000	Federal Programs	20,374.27	0.00	0.00
147537	Pulsed Tube Hydroforming	530000	Federal Programs	30,517.66	0.00	0.00
147538	Legal Moral Reasoning Behavior	530000	Federal Programs	39,194.08	0.00	0.00
147539	Clines in Chile: Why?	530000	Federal Programs	4,458.96	0.00	0.00
147540	Carbonated Clinopyroxenes	530000	Federal Programs	30,062.24	0.00	0.00
147541	Fluvial Feedbacks	530000	Federal Programs	19,364.18	0.00	0.00
147542	Temporal Variations Hydrotherm	530000	Federal Programs	32,999.57	0.00	0.00
147543	Snow Albedo	530000	Federal Programs	74,104.90	0.00	0.00
147544	Climate Change and Soil Fungi	530000	Federal Programs	28,565.02	0.00	0.00
147545	Interactive Causal Networks	530000	Federal Programs	22,695.30	0.00	0.00
147547	Noyce Scholarship Program	530000	Federal Programs	3,487.31	0.00	0.00
147548	Cool Robot Greenland	530000	Federal Programs	44,989.71	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	530000	Federal Programs	115,381.40	0.00	0.00
147550	BBCP Drilling	530000	Federal Programs	61,176.75	0.00	0.00
147551	Attentional Control Mechanisms	530000	Federal Programs	129,986.08	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	530000	Federal Programs	70,956.32	0.00	0.00
147553	COSEE - OS	530000	Federal Programs	25,109.03	0.00	0.00
147554	Geochemistry and Geochronology	530000	Federal Programs	793.68	0.00	0.00
147555	Halogen Activation	530000	Federal Programs	47,551.30	0.00	0.00
147556	NH IRC Itaconix 4	530000	Federal Programs	12,600.08	0.00	0.00
147557	NH IRC: Hitchiner - Farag	530000	Federal Programs	32,793.83	0.00	0.00
147558	REU - Wear Resistant Nitride	530000	Federal Programs	671.88	0.00	0.00
147559	Photoreactor Purchase	530000	Federal Programs	11,039.00	0.00	0.00
147560	Compliant Surface Testing	530000	Federal Programs	13,361.37	0.00	0.00
147561	Studies of 3D Dynamics	530000	Federal Programs	11,572.59	0.00	0.00
147562	REU - Protistan Predation	530000	Federal Programs	300.00	0.00	0.00
147564	EPSCOR STEM Teacher Study	530000	Federal Programs	12,565.74	0.00	0.00
147565	REU-Minimiz of Force-A.Morin	530000	Federal Programs	0.00	0.00	0.00
147566	NHIRC: Conductive Compounds	530000	Federal Programs	8,395.18	0.00	0.00
147567	REU: GOALI	530000	Federal Programs	2,307.69	0.00	0.00
147568	Woven Composites	530000	Federal Programs	17,571.81	0.00	0.00
147569	REU: Climate Change	530000	Federal Programs	3,750.00	0.00	0.00
147570	Solar Physics with PAMELA	530000	Federal Programs	15,897.96	0.00	0.00
147571	Smart Rocks	530000	Federal Programs	23,346.51	0.00	0.00
147572	Inclusive Excellence Stem 2011	530000	Federal Programs	13,801.32	0.00	0.00
147574	REU: Algorithms Rational Agent	530000	Federal Programs	0.00	0.00	0.00

UNH - Durham

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

A - Operating Revenues

A15GVGRC - Grant and Contracts

147575	Analysis of Polar Module	530000	Federal Programs	2,854.94	0.00	0.00
147578	Fluids for Life Scientists	530000	Federal Programs	3,733.60	0.00	0.00
147580	Water Interaction with Polymer	530000	Federal Programs	5,836.65	0.00	0.00
147581	NA Ecosystem Carbon Dynamics	530000	Federal Programs	1,716.95	0.00	0.00
147582	IPA NSF	530000	Federal Programs	6,512.44	0.00	0.00
147HST	Natl Science Foundation Loc	5300	Federal Programs	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B001	Hdsl2	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B001	Hdsl2	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B002	Docsis	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B002	Docsis	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B00Z	SBIR Phase I	531000	US Corporate Grants & Contracts	0.00	29,487.54	29,487.54
14B013	Miscellaneous Project	531000	US Corporate Grants & Contracts	483.70	559.71	559.71
14B014	Mpls	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B014	Mpls	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B025	Infini Band	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B028	Justice Works	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B028	Justice Works	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B030	Shdsl	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B030	Shdsl	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	531000	US Corporate Grants & Contracts	3,006.93	0.00	0.00
14B040	UNH Polymer Workshop	531000	US Corporate Grants & Contracts	5,548.28	4,775.20	4,775.20
14B041	Dcs Misc Projects	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B041	Dcs Misc Projects	531000	US Corporate Grants & Contracts	195.37	462.81	462.81
14B182	Development of Hybrid Melons	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B182	Development of Hybrid Melons	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B188	Nir Analysis	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B188	Nir Analysis	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B190	Miscellaneous Account	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B190	Miscellaneous Account	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B191	Fast Ethernet	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B191	Fast Ethernet	531000	US Corporate Grants & Contracts	392,294.00	259,595.00	259,595.00
14B192	InterOperability Lab	530000	Federal Programs	0.00	0.00	0.00
14B192	InterOperability Lab	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B192	InterOperability Lab	531000	US Corporate Grants & Contracts	1,458,142.49	1,104,068.62	1,104,068.62
14B193	Ethernet Training	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B194	Full Duplex	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B194	Full Duplex	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B195	Cad Consulting	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B196	Token Ring	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B196	Token Ring	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B197	Internet Protocol	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B197	Internet Protocol	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B198	FDDI	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B198	FDDI	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B199	Network Management	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B199	Network Management	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B200	10-Base-t	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B200	10-Base-t	531000	US Corporate Grants & Contracts	67,950.00	50,250.00	50,250.00
14B201	Atm	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B201	Atm	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B202	Dec Scsi	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B203	Fibre Channel	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B203	Fibre Channel	531000	US Corporate Grants & Contracts	118,911.00	106,139.00	106,139.00
14B204	World Wide Web Projects	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B205	Lab Facility	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B206	Wireless Networks	530000	Federal Programs	0.00	0.00	0.00
14B206	Wireless Networks	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B206	Wireless Networks	531000	US Corporate Grants & Contracts	98,116.00	152,864.00	152,864.00
14B207	Interop Project	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B208	Digital Projects	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B209	Linux Development	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B209	Linux Development	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B210	lol Projects	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B211	Training Projects	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B211	Training Projects	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B212	Infrared	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B213	Gigabit Ethernet	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B213	Gigabit Ethernet	531000	US Corporate Grants & Contracts	402,664.00	333,546.00	333,546.00
14B214	Adsl	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B214	Adsl	531000	US Corporate Grants & Contracts	370,488.00	346,499.00	346,499.00
14B215	Bridge Functions	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B215	Bridge Functions	531000	US Corporate Grants & Contracts	176,531.00	145,669.00	145,669.00
14B216	1394 - (firewire)	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B265	Voice Over Broadband	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B265	Voice Over Broadband	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B266	I-Scsi	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B266	I-Scsi	531000	US Corporate Grants & Contracts	91,619.00	101,057.00	101,057.00
14B267	10 Gigabit Ethernet	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	531000	US Corporate Grants & Contracts	372,039.00	299,881.00	299,881.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
14B282	Miscellaneous Acct	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B287	Early Connections	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B310	Study of Indigent Defense Services	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
14B343	Voice over DSL	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B345	Resilient Packet Ring	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B347	IPv6	531000	US Corporate Grants & Contracts	1,164,210.00	598,202.00	598,202.00
14B348	Power over DTE	531000	US Corporate Grants & Contracts	128,131.00	121,432.00	121,432.00
14B353	Caris Ltd. Implementation of Cube	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B358	Ethernet First Mile	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B359	GMPLS	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B360	Optical Signaling	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B363	Vegetation Stress	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B367	UNH Survey Center	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B369	Serial Attached SCSI	531000	US Corporate Grants & Contracts	89,930.00	88,613.00	88,613.00
14B377	USB-Universal Serial Bus	531000	US Corporate Grants & Contracts	181,712.00	155,157.00	155,157.00
14B382	Implementation of CUBE (IVS)	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	531000	US Corporate Grants & Contracts	46,900.00	49,448.44	49,448.44
14B391	Kidney Transplantation Infection	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
14B392	SA Forum - Service Availability	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B393	SATA - Serial ATA	531000	US Corporate Grants & Contracts	147,005.00	170,138.00	170,138.00
14B402	Fecal Contamination Samples	531000	US Corporate Grants & Contracts	8,710.43	119,587.37	119,587.37
14B403	Miscellaneous Account	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	531000	US Corporate Grants & Contracts	15,691.21	13,189.81	13,189.81
14B420	I-WARP	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	530100	NH State Programs	0.00	0.00	0.00
14B423	Ruminant Feed Analysis Consortium	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B435	Goali-Undergraduate Program	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B446	Biochemical Analysis of Product X	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
14B455	Nanostructured Carbon	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B465	SAForum Compliance Program	531000	US Corporate Grants & Contracts	(182.46)	0.00	0.00
14B475	Rapid Sensitive B Anthracis Test	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B476	Dogget Fertilizer Testing	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B478	Analytical Ultracentrifugation	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B481	Developing Melon Lines	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B483	Harmful Algal Blooms	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B490	Polymer Research Consortium	531000	US Corporate Grants & Contracts	82,946.69	100,163.62	100,163.62
14B492	Vegetation Health Assessment	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B494	Lamprey River Flow	531000	US Corporate Grants & Contracts	6,257.70	975.22	975.22
14B497	Protein Loded Nanoparticles	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B503	NH Dept of Safety CAD-LRMS System	531000	US Corporate Grants & Contracts	76,930.20	89,684.50	89,684.50
14B504	G12VIS Phase III	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B508	Biochemical Analysis of Product X	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B514	NH Health Care Interconnect	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B516	Magnetohydrodynamic Modeling	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B520	Environ Fate Chemical Warfare	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B521	IRC TAG: Benchtop Detector	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B522	Submersible Fish Cage	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B524	Biodiesel Processor Automation	530100	NH State Programs	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	530100	NH State Programs	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	531000	US Corporate Grants & Contracts	35,768.74	50,384.02	50,384.02
14B531	Improved MBES Data Processing	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B532	Improved MBES Data Processing	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B533	Polarized Xe fMRI of Human Lungs	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B535	EHIS Management	531000	US Corporate Grants & Contracts	343,148.82	334,023.42	334,023.42
14B536	EHIS Design and Build	531000	US Corporate Grants & Contracts	62,966.77	667,105.48	667,105.48
14B538	EHIS Fab and Assembly	531000	US Corporate Grants & Contracts	676,182.82	118,412.43	118,412.43
14B539	EHIS I and T	531000	US Corporate Grants & Contracts	1,281.33	(0.01)	(0.01)
14B540	EHIS Flight and GSE Software	531000	US Corporate Grants & Contracts	118,342.21	274,397.05	274,397.05
14B542	EHIS Ground Processing Algs	531000	US Corporate Grants & Contracts	7,933.47	53,143.15	53,143.15
14B547	Biochem Analysis Product X	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B549	Phase I Optimization	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B553	Prototyping Nugget	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B559	Wireless Transmitter & Receive	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B561	Mission Assurance	531000	US Corporate Grants & Contracts	77,259.76	66,242.72	66,242.72
14B563	System Eng. Analysis - Task 1	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B564	NHIRC:Applied Geosolutions:Dev	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	531000	US Corporate Grants & Contracts	0.00	68,333.31	68,333.31
14B567	Rumen Protected Lysine	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B573	Caterpillar Inc	531000	US Corporate Grants & Contracts	0.00	(79,792.73)	(79,792.73)
14B575	Belatacept Glycosylation	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B578	SAform Compliance Program	531000	US Corporate Grants & Contracts	0.01	29,023.44	29,023.44
14B579	PK of Insulin-Nano in Swine II	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B580	Electroplating Chemistry	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B582	Polarized Xenon Production	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B584	Shingles Evaluation	531000	US Corporate Grants & Contracts	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
14B585	Evaluation of Eustoma	531000	US Corporate Grants & Contracts	108.76	0.00	0.00
14B586	NHIRC:TBI-Pmrlzd Cmptr Portal	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B587	Feeding Rumen - Trial 2	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B589	NHIRC:Omega Smart GI Project	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B590	Mixed ADC with C&D Test	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B591	Vegetation Spectral Analysis	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B595	Pall Misc VII	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B596	Hyperpolarized 3Helium	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B597	Copper Column	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B598	NHIRC:Sky-Skan Climate Chg	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B599	Application Support for IMS	531000	US Corporate Grants & Contracts	0.00	4,315.06	4,315.06
14B600	NHIRC:Nanocomp-Carbon Nano	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B601	RMD DTRA SBIR	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B604	MIPI	531000	US Corporate Grants & Contracts	118,751.00	133,150.00	133,150.00
14B605	EPA Zooplankton ID & Counting	531000	US Corporate Grants & Contracts	0.00	14,933.22	14,933.22
14B606	Greenland Monitoring	531000	US Corporate Grants & Contracts	2,218.45	52,914.97	52,914.97
14B607	NHIRC:Alaka'i-Signal Processg	531000	US Corporate Grants & Contracts	0.00	2,319.70	2,319.70
14B608	WMMN H2S	531000	US Corporate Grants & Contracts	0.00	(0.80)	(0.80)
14B609	NHIRC:Amberwave Nano-Patrnrg	531000	US Corporate Grants & Contracts	0.00	8,938.86	8,938.86
14B610	Efficacy of a Lysine Product	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B611	NHIRC:Presstek-Latex Polymers	531000	US Corporate Grants & Contracts	0.00	48,321.85	48,321.85
14B612	Smoking	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B614	Manchester RBF	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B615	Back Plane Ethernet	531000	US Corporate Grants & Contracts	57,210.00	43,115.00	43,115.00
14B616	NHIRC:Applied Geosltn Manure	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B617	Housing Technical Assistance	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B618	NH IRC:IVS Multi-Beam	531000	US Corporate Grants & Contracts	0.00	21,094.92	21,094.92
14B619	Open Fabrics	531000	US Corporate Grants & Contracts	122,063.00	80,250.00	80,250.00
14B620	Greenhouse Gas Abatement	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B621	Timberland License Agreement	531000	US Corporate Grants & Contracts	0.00	309.00	309.00
14B622	Rice Management Practices	531000	US Corporate Grants & Contracts	31,813.42	7,899.87	7,899.87
14B623	Nasal Delivery	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B624	Soybean Nutritional Barriers	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B625	Biomechanics of Fly Casting	531000	US Corporate Grants & Contracts	81.87	912.84	912.84
14B626	Ambient CO2	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B627	Effects of Temperature	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B628	Systems Eng Analysis - Task 2	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B629	Phase I Optimization	531000	US Corporate Grants & Contracts	0.00	20,037.74	20,037.74
14B630	Z-Wave	531000	US Corporate Grants & Contracts	0.00	2,275.87	2,275.87
14B631	Intranasal Insulin BP-IV	531000	US Corporate Grants & Contracts	66,743.23	175,494.74	175,494.74
14B632	Electroplating Chemistry	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B633	TCG	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B634	DPR-SHA Agreement	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B635	NHIRC:Newport Comp NIAMS	531000	US Corporate Grants & Contracts	0.00	(144.00)	(144.00)
14B636	NHIRC: Foss -Silver Nanoprtcle	531000	US Corporate Grants & Contracts	0.00	32,927.55	32,927.55
14B637	Osram Contract	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	531000	US Corporate Grants & Contracts	0.00	15,805.35	15,805.35
14B639	WM C&D Fines as Roadbase	531000	US Corporate Grants & Contracts	0.00	13,919.64	13,919.64
14B640	GRACE - NGA Climate Research	531000	US Corporate Grants & Contracts	2,407.00	22,429.37	22,429.37
14B641	NHIRC:Velcro-Fabrication	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B642	Aquashield Pathex	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B643	Rumen Protected Lysine Product	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B644	Polarized 3He Eletron Target	531000	US Corporate Grants & Contracts	0.00	(0.03)	(0.03)
14B645	Polarized 3He Neutron	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B646	Stormtech Isolator Row	531000	US Corporate Grants & Contracts	0.00	32,967.69	32,967.69
14B647	Microstructure Phase 2	531000	US Corporate Grants & Contracts	0.00	(21.31)	(21.31)
14B648	Scaleup - Copper 2	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B649	Elemental Innovation Tow Test	531000	US Corporate Grants & Contracts	0.00	402.60	402.60
14B650	Structural Modeling & Analysis	531000	US Corporate Grants & Contracts	5,990.96	17,327.14	17,327.14
14B651	Polyitaconic Acid Derivatives	531000	US Corporate Grants & Contracts	0.00	362.63	362.63
14B652	NMPF	531000	US Corporate Grants & Contracts	114,529.78	18,000.50	18,000.50
14B653	Latex Coatings	531000	US Corporate Grants & Contracts	0.00	701.02	701.02
14B654	TR-069	531000	US Corporate Grants & Contracts	91,637.00	95,838.00	95,838.00
14B655	Reproductive Technology	531000	US Corporate Grants & Contracts	58,284.90	18,717.11	18,717.11
14B656	DCB	531000	US Corporate Grants & Contracts	63,735.00	25,245.00	25,245.00
14B657	Graphene with IBM-DARPA Cera	531000	US Corporate Grants & Contracts	4,046.52	86,825.71	86,825.71
14B659	Lysine Bioavailability	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B660	NOPP - Sensors for Measurement	531000	US Corporate Grants & Contracts	43,412.35	39,391.60	39,391.60
14B661	Soy Bean Nutritional Barriers	531000	US Corporate Grants & Contracts	0.00	33,802.56	33,802.56
14B662	Bovatec-Aureomycin Dairy	531000	US Corporate Grants & Contracts	24,872.65	38,260.23	38,260.23
14B663	NHIRC:Itaconix PIA Process	531000	US Corporate Grants & Contracts	0.00	9,006.73	9,006.73
14B664	NHIRC:RAST RASTech Eval	531000	US Corporate Grants & Contracts	0.00	30,372.22	30,372.22
14B665	Cold Weather Concreting	531000	US Corporate Grants & Contracts	20,847.09	88,120.24	88,120.24
14B666	NHIRC:Kensington Organic Acid	531000	US Corporate Grants & Contracts	0.00	15,095.11	15,095.11
14B667	MAC DTRA SBIR	531000	US Corporate Grants & Contracts	15,849.94	154,982.13	154,982.13
14B668	Nearshore Bethymetric	531000	US Corporate Grants & Contracts	99,847.96	102,865.06	102,865.06
14B669	Investigate Copper Netting	531000	US Corporate Grants & Contracts	44,491.72	31,091.06	31,091.06
14B670	Rainbow Smelt Culture SBIR	531000	US Corporate Grants & Contracts	10,797.35	36,089.87	36,089.87
14B671	HALO Pipe-Nut Testing	531000	US Corporate Grants & Contracts	0.00	429.84	429.84
14B672	Superoleophic Coatings	531000	US Corporate Grants & Contracts	0.00	9,313.64	9,313.64
14B673	ADIS-Manned Space Dosemetry	531000	US Corporate Grants & Contracts	0.00	15,586.47	15,586.47

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
14B674	Air Deployed Mooring	531000	US Corporate Grants & Contracts	0.00	158,401.93	158,401.93
14B675	Nutri-Zyme in Dairy Cows	531000	US Corporate Grants & Contracts	0.00	11,092.14	11,092.14
14B676	AVB-Audio Video Bridging	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B677	Evaluation of Grub Insecticide	531000	US Corporate Grants & Contracts	742.49	8,828.85	8,828.85
14B678	Membrane Stabilization of BO	531000	US Corporate Grants & Contracts	0.00	33,000.00	33,000.00
14B679	NHIRC:Itaconix-PIA Continuous	531000	US Corporate Grants & Contracts	18,575.20	68,924.80	68,924.80
14B680	NHIRC: Velcro Y2	531000	US Corporate Grants & Contracts	0.00	52,649.41	52,649.41
14B681	NHIRC:Albany Engr-Microcrack	531000	US Corporate Grants & Contracts	0.00	25,169.00	25,169.00
14B682	NHIRC:ARC-Orientn of Sapphire	531000	US Corporate Grants & Contracts	0.00	26,266.01	26,266.01
14B683	Analogic CZT	531000	US Corporate Grants & Contracts	0.00	9,568.98	9,568.98
14B684	Remote Identification of Marin	531000	US Corporate Grants & Contracts	29,085.04	17,355.96	17,355.96
14B685	Ribotyping for Colchester VT	531000	US Corporate Grants & Contracts	0.00	57,655.99	57,655.99
14B686	GPON	531000	US Corporate Grants & Contracts	70,154.00	14,535.00	14,535.00
14B687	NOAA's Ocean Policy Task Force	531000	US Corporate Grants & Contracts	0.00	35,135.89	35,135.89
14B689	High Binding Efficiency	531000	US Corporate Grants & Contracts	42,502.47	82,549.52	82,549.52
14B690	Product X and Polyamines	531000	US Corporate Grants & Contracts	13,137.79	5,172.21	5,172.21
14B691	Social LCA	531000	US Corporate Grants & Contracts	0.00	24,042.00	24,042.00
14B692	Determine Protein Charge	531000	US Corporate Grants & Contracts	64,821.93	13,460.59	13,460.59
14B693	Incidence and Cost of NODAT	531000	US Corporate Grants & Contracts	0.00	1,740.00	1,740.00
14B694	Hydrokin Turbine Efficiency	531000	US Corporate Grants & Contracts	5,335.91	4,541.09	4,541.09
14B695	DFIRM	531000	US Corporate Grants & Contracts	141,635.99	71,477.20	71,477.20
14B696	Pall Misc Projects IX	531000	US Corporate Grants & Contracts	109,819.80	65,473.20	65,473.20
14B697	Electrosurgical Surface Coagul	531000	US Corporate Grants & Contracts	5,758.51	4,645.00	4,645.00
14B698	SSI	531000	US Corporate Grants & Contracts	0.00	52,275.00	52,275.00
14B699	NHIRC:Presstek-Latex Polymers	531000	US Corporate Grants & Contracts	27,966.61	6,235.42	6,235.42
14B700	NHIRC:Matheson FCE & ERG Data	531000	US Corporate Grants & Contracts	60,763.32	15,917.83	15,917.83
14B701	NHIRC:Itaconix-Polyitaconic Es	531000	US Corporate Grants & Contracts	64,787.34	2,639.70	2,639.70
14B702	NHIRC:Ray-Tech Infrared Joint	531000	US Corporate Grants & Contracts	17,203.84	6,245.89	6,245.89
14B703	Football Helmet Removal	531000	US Corporate Grants & Contracts	3,340.35	11,439.50	11,439.50
14B704	Cod Soy Diets	531000	US Corporate Grants & Contracts	45,989.34	1,021.24	1,021.24
14B705	Cod in Copper Cages	531000	US Corporate Grants & Contracts	6,733.76	24,468.41	24,468.41
14B706	DOE Neutron II	531000	US Corporate Grants & Contracts	2,752.63	657.72	657.72
14B707	1588 - Precision Clock	531000	US Corporate Grants & Contracts	19,168.00	0.00	0.00
14B708	SARP	531000	US Corporate Grants & Contracts	5,940.42	2,707.35	2,707.35
14B709	40-100 Gigabit Ethernet	531000	US Corporate Grants & Contracts	22,610.00	0.00	0.00
14B710	Tree Pod Product Testing	531000	US Corporate Grants & Contracts	125,407.04	9,636.70	9,636.70
14B711	Rastech Shingles Evaluation	531000	US Corporate Grants & Contracts	9,597.59	2,369.07	2,369.07
14B712	Fecal Contamination Samples	531000	US Corporate Grants & Contracts	157,725.40	0.00	0.00
14B713	Copper Sea Trials	531000	US Corporate Grants & Contracts	6,823.59	0.00	0.00
14B714	Energy Efficient Membrane Sep	531000	US Corporate Grants & Contracts	32,999.36	0.00	0.00
14B715	NHIRC:Velcro-Medusa	531000	US Corporate Grants & Contracts	65,083.82	0.00	0.00
14B716	Nan-C	531000	US Corporate Grants & Contracts	7,732.99	0.00	0.00
14B717	Air Deployed Monitoring System	531000	US Corporate Grants & Contracts	99,952.00	0.00	0.00
14B718	Ribotyping for Colchester VT	531000	US Corporate Grants & Contracts	101,765.28	0.00	0.00
14B719	Polyamine Ligand Synthesis	531000	US Corporate Grants & Contracts	5,600.00	0.00	0.00
14B720	Foam Control	531000	US Corporate Grants & Contracts	6,559.14	0.00	0.00
14B721	DWH Admin	531000	US Corporate Grants & Contracts	218,025.00	0.00	0.00
14B722	DWH Gomex	531000	US Corporate Grants & Contracts	199,998.88	0.00	0.00
14B723	DWH Escat	531000	US Corporate Grants & Contracts	35,264.49	0.00	0.00
14B724	Intranasal Insulin BP-IV	531000	US Corporate Grants & Contracts	126,047.58	0.00	0.00
14B725	Spacer Latex Particles	531000	US Corporate Grants & Contracts	31,224.99	0.00	0.00
14B726	StormTreat	531000	US Corporate Grants & Contracts	68,073.06	0.00	0.00
14B727	GEOCAPE	531000	US Corporate Grants & Contracts	26,353.20	0.00	0.00
14B728	Lysine Bioavailability	531000	US Corporate Grants & Contracts	29,035.37	0.00	0.00
14B729	Investigation of Bio-oil Enhan	531000	US Corporate Grants & Contracts	26,521.78	0.00	0.00
14B730	RTI Sowec G-2	531000	US Corporate Grants & Contracts	2,797.05	0.00	0.00
14B731	Polymer Workshop	531000	US Corporate Grants & Contracts	25,498.18	0.00	0.00
14B732	Latex Binding Efficiency 2	531000	US Corporate Grants & Contracts	68,180.74	0.00	0.00
14B733	Northern Europe Copper Cage	531000	US Corporate Grants & Contracts	7,013.90	0.00	0.00
14B734	Elimination of Microcracks	531000	US Corporate Grants & Contracts	23,138.77	0.00	0.00
14B735	NHIRC:Itaconix-Purification Tc	531000	US Corporate Grants & Contracts	25,543.48	0.00	0.00
14B736	Planet SBIR PHASE 2	531000	US Corporate Grants & Contracts	12,470.02	0.00	0.00
14B737	NHIRC:Hitchiner Waste Heat Rec	531000	US Corporate Grants & Contracts	6,961.51	0.00	0.00
14B738	RTF Thermal Structure Modeling	531000	US Corporate Grants & Contracts	5,578.98	0.00	0.00
14B739	PFP: Pakistan 2011 Project	531000	US Corporate Grants & Contracts	122,960.69	0.00	0.00
14B740	Medical Home	531000	US Corporate Grants & Contracts	8,481.85	0.00	0.00
14B741	Engineering Analysis Task 6	531000	US Corporate Grants & Contracts	17,800.28	0.00	0.00
14B743	NHIRC:Conductive-Metal Nano-Pr	531000	US Corporate Grants & Contracts	18,399.53	0.00	0.00
14B744	NHIRC:Unified Office Developmt	531000	US Corporate Grants & Contracts	21,806.84	0.00	0.00
14B745	Pall Coporation X (10)	531000	US Corporate Grants & Contracts	58,503.61	0.00	0.00
14B746	Field Deployment of Cu Nets	531000	US Corporate Grants & Contracts	5,457.25	0.00	0.00
14B747	Dynamic Coatings	531000	US Corporate Grants & Contracts	13,320.44	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	531000	US Corporate Grants & Contracts	39,387.92	0.00	0.00
14B750	ERMA GOMEX Continuation	531000	US Corporate Grants & Contracts	66,798.69	0.00	0.00
14F018	PDE5 Inhibitors Rod Photoreceptors	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	530220	Non US Government	0.00	(621.00)	(621.00)
14F031	Kidney Transplantation Side Effects	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
14F032	Kidney Transplantation Side Effects	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
14F033	IAI-Paleo-Hurricane Evaluation	531210	Non US Colleges & Universities G&C	0.00	0.00	0.00
14F034	GEBCO Year 2	530220	Non US Government	0.00	817.82	817.82
14F035	Eelgrass Tank Studies	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
14F038	Russian Agroecosystem Emissions	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
14F041	Avian Flu	530220	Non US Government	0.00	0.00	0.00
14F044	Gebco Training Project	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
14F046	2006 Award Travel	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	8,290.79	8,290.79
14F047	Simulation Bicontinuous Films	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
14F049	Breeding Hybrid Squash	531010	Non US Corporate Grants & Contracts	0.00	4,833.57	4,833.57
14F050	Sustainability in the EU	530220	Non US Government	0.00	0.00	0.00
14F052	Mediterranean Recovery	531110	NonUS Foundtn & Not-for-Profit G&C	25,801.09	62,486.14	62,486.14
14F053	ESSMI Canada Case Study	530220	Non US Government	0.00	0.00	0.00
14F056	Ecohydrological Mapg Exercise	531210	Non US Colleges & Universities G&C	0.00	0.00	0.00
14F057	Gebco Training	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
14F058	Gebco Yr 4 Travel	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	15.00	15.00
14F059	Determinants, Organization &	531210	Non US Colleges & Universities G&C	2,341.07	36.99	36.99
14F061	Eradication of Didemnum	530220	Non US Government	0.00	0.00	0.00
14F062	Engineering of Closed Systems	530220	Non US Government	0.00	0.00	0.00
14F063	Poyang Lake Bird Interface	530220	Non US Government	0.00	0.00	0.00
14F064	2008 Network Project	531110	NonUS Foundtn & Not-for-Profit G&C	17,594.20	0.00	0.00
14F065	Bangladesh Desktop Study	530220	Non US Government	0.00	0.00	0.00
14F066	Gebco Training Project	531110	NonUS Foundtn & Not-for-Profit G&C	17,769.51	8,393.48	8,393.48
14F067	Gebco Training Project	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	91,666.99	91,666.99
14F068	Crown Competition	531210	Non US Colleges & Universities G&C	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	531010	Non US Corporate Grants & Contracts	0.00	49,801.68	49,801.68
14F070	Development of a Mass Flux	530220	Non US Government	0.00	0.00	0.00
14F071	German Resistance Symposium	530220	Non US Government	0.00	0.00	0.00
14F072	2008 Gulfwatch Program	530220	Non US Government	2,608.05	0.00	0.00
14F073	GEBCO Training Project 09-10	530220	Non US Government	94,166.09	388,910.27	388,910.27
14F074	GEBCO Travel	531110	NonUS Foundtn & Not-for-Profit G&C	18,137.63	16,838.95	16,838.95
14F075	BC LIDAR 2	531210	Non US Colleges & Universities G&C	0.00	18,009.35	18,009.35
14F076	Protein-Protein Interactions	531010	Non US Corporate Grants & Contracts	92,552.94	26,546.67	26,546.67
14F077	Chilean Fish Farm	531010	Non US Corporate Grants & Contracts	11,095.93	108,222.07	108,222.07
14F079	Mangrove Restoration, Grenada	531110	NonUS Foundtn & Not-for-Profit G&C	4,330.38	22,302.62	22,302.62
14F080	Gravitational Wave Filtering	531110	NonUS Foundtn & Not-for-Profit G&C	4,089.00	7,112.25	7,112.25
14F081	SeagrassNet in Belize & MRER	531110	NonUS Foundtn & Not-for-Profit G&C	26,668.58	42,748.24	42,748.24
14F082	SMDP Suppoer & Proposal	531110	NonUS Foundtn & Not-for-Profit G&C	48,566.08	51,433.92	51,433.92
14F083	Scholarship Proposal	531110	NonUS Foundtn & Not-for-Profit G&C	46,309.88	68,650.12	68,650.12
14F084	Greening of the Arctic SWT	531210	Non US Colleges & Universities G&C	60,839.92	1,110.08	1,110.08
14F085	Gebco Yr 7 Travel	531110	NonUS Foundtn & Not-for-Profit G&C	38,125.98	0.00	0.00
14F086	Confucius Institute	530220	Non US Government	145,543.57	0.00	0.00
14F087	GEBCO Training Year 7	531110	NonUS Foundtn & Not-for-Profit G&C	386,533.64	0.00	0.00
14F088	SINTEF	531010	Non US Corporate Grants & Contracts	63,433.66	0.00	0.00
14F089	SINTEF Off-Campus	531010	Non US Corporate Grants & Contracts	390.60	0.00	0.00
14F090	Net Deformation in Fish Cages	531010	Non US Corporate Grants & Contracts	71,982.24	0.00	0.00
14F091	FEA of Moring Designs	531210	Non US Colleges & Universities G&C	9,701.87	0.00	0.00
14F092	Mechanisms Underlying Priming	531110	NonUS Foundtn & Not-for-Profit G&C	1,707.48	0.00	0.00
14F093	BC Lidar Year 3	531210	Non US Colleges & Universities G&C	4,678.66	0.00	0.00
14F094	Scholarship Proposal	531110	NonUS Foundtn & Not-for-Profit G&C	124,180.19	0.00	0.00
14F095	PhD Support Agnes Mortensen	530220	Non US Government	12,795.69	0.00	0.00
14F096	Gebco - Year 8 Travel	531110	NonUS Foundtn & Not-for-Profit G&C	1,458.02	0.00	0.00
14G005	Family Connections	5301	State Programs	0.00	0.00	0.00
14G005	Family Connections	530100	NH State Programs	0.00	0.00	0.00
14G00Z	NIDS Development (ARRA)	530200	Non-NH State and Local Government	11,696.20	0.00	0.00
14G041	Jumpstart Project	5301	State Programs	0.00	0.00	0.00
14G041	Jumpstart Project	530100	NH State Programs	0.00	0.00	0.00
14G078	Family Connections	530100	NH State Programs	0.00	0.00	0.00
14G084	Family Lifeskills Program	5301	State Programs	0.00	0.00	0.00
14G084	Family Lifeskills Program	530100	NH State Programs	0.00	0.00	0.00
14G090	2001-2002 PA State Grant	5301	State Programs	0.00	0.00	0.00
14G090	2001-2002 PA State Grant	530100	NH State Programs	0.00	0.00	0.00
14G090	2001-2002 PA State Grant	530110	Other State Government	0.00	0.00	0.00
14G102	2002-2003 MA State Grant	530110	Other State Government	0.00	0.00	0.00
14G105	2002-2003 CT State Grant	530110	Other State Government	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	530000	Federal Programs	0.00	0.00	0.00
14G114	Family Connections	530100	NH State Programs	0.00	0.00	0.00
14G117	2003-2004 MA State Grant	530110	Other State Government	0.00	0.00	0.00
14G118	2003-2004 VT State Grant	530110	Other State Government	0.00	0.00	0.00
14G119	2003-2004 RI State Grant	530110	Other State Government	0.00	0.00	0.00
14G120	2003-2004 CT State Grant	530110	Other State Government	0.00	0.00	0.00
14G121	2003-2004 PA State Grant	530110	Other State Government	0.00	0.00	0.00
14G122	2003-2004 ME State Grant	530110	Other State Government	0.00	0.00	0.00
14G128	2004-2005 MA State Grant	530110	Other State Government	0.00	0.00	0.00
14G129	2004-2005 VT State Grant	530110	Other State Government	0.00	0.00	0.00
14G130	2004-2005 RI State Grant	530110	Other State Government	0.00	0.00	0.00
14G131	2004-2005 CT State Grant	530110	Other State Government	0.00	0.00	0.00
14G132	2004-2005 PA State Grant	530110	Other State Government	0.00	0.00	0.00
14G133	2004-2005 ME State Grant	530110	Other State Government	0.00	0.00	0.00
14G140	Molecular Typing of Rabbitt Tissues	530110	Other State Government	0.00	0.00	0.00
14G141	NETC Steep Watersheds	530110	Other State Government	0.00	0.00	0.00
14G141	NETC Steep Watersheds	530200	Non-NH State and Local Government	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	530110	Other State Government	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	530200	Non-NH State and Local Government	0.00	0.00	0.00

UNH - Durham

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

A - Operating Revenues

A15GVGRC - Grant and Contracts

14G148	Rochester CDBG	530200	Non-NH State and Local Government	0.00	0.00	0.00
14G149	Immerse Teachers in Research	530200	Non-NH State and Local Government	0.00	0.00	0.00
14G151	Assess Swale Engr Filter Berms	530200	Non-NH State and Local Government	0.00	0.00	0.00
14G153	NE MEPDG Lev 2-3 Input Veriftn	530200	Non-NH State and Local Government	0.00	0.00	0.00
14G155	TCEQ Contract	530200	Non-NH State and Local Government	0.00	0.00	0.00
14G156	Haddock Symposium	530200	Non-NH State and Local Government	0.00	0.00	0.00
14G157	FY07-08 Rochester CDBG	530200	Non-NH State and Local Government	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	530200	Non-NH State and Local Government	(0.06)	15,567.83	15,567.83
14G159	City of Manchester CDGB	530200	Non-NH State and Local Government	0.00	0.00	0.00
14G160	History in Perspective	530200	Non-NH State and Local Government	99,450.77	0.00	0.00
14G161	Derry Wetlands Mapping	530200	Non-NH State and Local Government	0.00	0.00	0.00
14G162	Genetic Testing for NEC	530200	Non-NH State and Local Government	0.00	4,716.44	4,716.44
14G163	FY 08-09 Rochester CDBG	530200	Non-NH State and Local Government	0.00	(0.94)	(0.94)
14G164	2008-09 Manchester CDBG	530200	Non-NH State and Local Government	0.00	(0.02)	(0.02)
14G165	NEC Connectivity in Maine	530200	Non-NH State and Local Government	0.00	7,883.51	7,883.51
14G166	I 295 ASR	530200	Non-NH State and Local Government	0.00	0.00	0.00
14G167	LBWD Fouling Study	530200	Non-NH State and Local Government	65,583.95	33,012.84	33,012.84
14G168	Rare Species Restoration	530200	Non-NH State and Local Government	31,838.18	314.02	314.02
14G169	Port Monitoring Work Plan 2010	530200	Non-NH State and Local Government	16,122.41	58,830.59	58,830.59
14G170	MEDEP Bioretention Design	530200	Non-NH State and Local Government	0.00	9,999.95	9,999.95
14G173	2009-10 Manchester CDBG	530200	Non-NH State and Local Government	(1.85)	10,001.85	10,001.85
14G174	2009-10 Rochester CDBG	530200	Non-NH State and Local Government	(1.79)	10,001.79	10,001.79
14G175	Smelt Genetics	530200	Non-NH State and Local Government	20,978.70	22,521.30	22,521.30
14G176	FY 09 NEIEN	530200	Non-NH State and Local Government	8,845.63	7,606.99	7,606.99
14G177	Berm Restoration in NMP	530200	Non-NH State and Local Government	5,000.03	0.00	0.00
14G178	Wells Reserve Saltmarsh	530200	Non-NH State and Local Government	11,214.06	0.00	0.00
14G179	Cottontail Monitoring in ME	530200	Non-NH State and Local Government	19,203.09	0.00	0.00
14G180	Great Bay Short Term Sampling	530200	Non-NH State and Local Government	22,881.25	0.00	0.00
14G181	2010-2011 Rochester CDBG	530200	Non-NH State and Local Government	10,001.00	0.00	0.00
14G182	Scorecard	530200	Non-NH State and Local Government	10,002.60	0.00	0.00
14G184	Excellence at NFS Salt Marsh	530200	Non-NH State and Local Government	3,212.71	0.00	0.00
14G185	Horne St School Berry Brook	530200	Non-NH State and Local Government	889.72	0.00	0.00
14GFA0	2009-2010 PA State Grant	530110	Other State Government	0.00	9,851.00	9,851.00
14GFA1	2010-2011 PA State Grant	530110	Other State Government	6,448.00	0.00	0.00
14GFA6	2005-2006 PA State Grant	530200	Non-NH State and Local Government	0.00	0.00	0.00
14GFA7	2006-2007 PA State Grant	530110	Other State Government	0.00	0.00	0.00
14GFA8	2007-2008 PA State Grant	530100	NH State Programs	0.00	0.00	0.00
14GFA8	2007-2008 PA State Grant	530110	Other State Government	0.00	0.00	0.00
14GFA9	2008-2009 PA State Grant	530110	Other State Government	0.00	0.00	0.00
14GFE0	2009-2010 ME State Grant	530110	Other State Government	0.00	58,125.00	58,125.00
14GFE1	2010-2011 ME State Grant	530110	Other State Government	48,625.00	0.00	0.00
14GFE6	2005-2006 ME State Grant	530110	Other State Government	0.00	0.00	0.00
14GFE6	2005-2006 ME State Grant	530200	Non-NH State and Local Government	0.00	0.00	0.00
14GFE7	2006-2007 ME State Grant	530110	Other State Government	0.00	0.00	0.00
14GFE8	2007-2008 ME State Grant	530110	Other State Government	0.00	0.00	0.00
14GFE9	2008-2009 ME State Grant	530110	Other State Government	0.00	0.00	0.00
14GFM0	2009-2010 MA State Grant	530110	Other State Government	(300.00)	120,000.00	120,000.00
14GFM1	2010-2011 MA State Grant	530110	Other State Government	141,150.00	0.00	0.00
14GFM6	2005-2006 MA State Grant	530110	Other State Government	0.00	0.00	0.00
14GFM6	2005-2006 MA State Grant	530200	Non-NH State and Local Government	0.00	0.00	0.00
14GFM7	2006-2007 MA State Grant	530110	Other State Government	0.00	0.00	0.00
14GFM8	2007-2008 MA State Grant	530110	Other State Government	0.00	0.00	0.00
14GFM9	2008-2009 MA State Grant	530000	Federal Programs	0.00	(1,000.00)	(1,000.00)
14GFM9	2008-2009 MA State Grant	530110	Other State Government	0.00	1,000.00	1,000.00
14GFR0	2009-2010 RI State Grant	530110	Other State Government	0.00	51,900.00	51,900.00
14GFR1	2010-2011 RI State Grant	530110	Other State Government	67,500.00	0.00	0.00
14GFR6	2005-2006 RI State Grant	530200	Non-NH State and Local Government	0.00	0.00	0.00
14GFR7	2006-2007 RI State Grant	530110	Other State Government	0.00	0.00	0.00
14GFR8	2007-2008 RI State Grant	530110	Other State Government	0.00	0.00	0.00
14GFR9	2008-2009 RI State Grant	530110	Other State Government	0.00	0.00	0.00
14GFT0	2009-2010 CT State Grant	530110	Other State Government	0.00	10,500.00	10,500.00
14GFT1	2010-2011 CT State Grant	530110	Other State Government	10,750.00	0.00	0.00
14GFT6	2005-2006 CT State Grant	530200	Non-NH State and Local Government	0.00	0.00	0.00
14GFT7	2006-2007 CT State Grant	530110	Other State Government	0.00	0.00	0.00
14GFT8	2007-2008 CT State Grant	530110	Other State Government	0.00	0.00	0.00
14GFT9	2008-2009 CT State Grant	530110	Other State Government	0.00	0.00	0.00
14GFV0	2009-2010 VT State Grant	530110	Other State Government	0.00	96,675.00	96,675.00
14GFV1	2010-2011 VT State Grant	530110	Other State Government	97,575.00	0.00	0.00
14GFV6	2005-2006 VT State Grant	530200	Non-NH State and Local Government	0.00	0.00	0.00
14GFV7	2006-2007 VT State Grant	530110	Other State Government	0.00	0.00	0.00
14GFV8	2007-2008 VT State Grant	530110	Other State Government	0.00	0.00	0.00
14GFV9	2008-2009 VT State Grant	530110	Other State Government	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	5202	Local Appropriations	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	520200	Local Appropriations	1,129,566.00	1,183,836.76	1,183,836.76
14GX01	County Administration	520200	Local Appropriations	(346.88)	346.88	346.88
14GX06	4-H Ccs Curriculum Training	530200	Non-NH State and Local Government	3,520.53	0.00	0.00
14GX06	4-H Ccs Curriculum Training	531400	Misc Private Grant Sources	(3,520.53)	0.00	0.00
14GX07	Staff-Camps Greatest Resource	531400	Misc Private Grant Sources	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N00Z	VOCA - ARRA	531100	US Foundation & Not-for-Profit G&C	0.00	6,023.80	6,023.80

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
14N01Z	ESS Mini Grant	531100	US Foundation & Not-for-Profit G&C	2,466.12	6,940.08	6,940.08
14N02Z	Family Support Post-Diagnosis	531100	US Foundation & Not-for-Profit G&C	5,816.23	4,178.13	4,178.13
14N03Z	ARRA: BYRNE Grant	531100	US Foundation & Not-for-Profit G&C	1,280.41	0.00	0.00
14N048	Development for Ecdis	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N048	Development for Ecdis	531100	US Foundation & Not-for-Profit G&C	0.00	(0.09)	(0.09)
14N04Z	Prof Dev Needs Assessment	531100	US Foundation & Not-for-Profit G&C	10,006.13	0.00	0.00
14N050	Marine Animal Population	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N050	Marine Animal Population	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N051	Satsat Satellite Program	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N051	Satsat Satellite Program	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N052	Catsat Satellite Project	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N052	Catsat Satellite Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N05Z	NH Leadership Series FY10	531100	US Foundation & Not-for-Profit G&C	27,325.69	0.00	0.00
14N061	Assessment of Mud Creek	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N061	Assessment of Mud Creek	531100	US Foundation & Not-for-Profit G&C	3,051.31	(3,051.31)	(3,051.31)
14N078	Future Faculty Fellowships	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N078	Future Faculty Fellowships	531100	US Foundation & Not-for-Profit G&C	5,831.25	4,167.18	4,167.18
14N07Z	NH Leadership Series FY11	531100	US Foundation & Not-for-Profit G&C	24,994.40	0.00	0.00
14N115	Human Parasites	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N115	Human Parasites	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N116	Prevention Leadership Network	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N116	Prevention Leadership Network	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N143	Central Obesity Insulin	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N143	Central Obesity Insulin	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N167	Integrating Standards W-Jason	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N167	Integrating Standards W-Jason	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N179	Human Parasites	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N193	2002 NH Ecoreserve Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N244	Juvenile Firestarters	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N249	Smoking Cessation and Smoke Free	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N270	NH Living Legacy Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N275	START Atlas	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N281	History of Marine Animal	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N291	Library Portal Development	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N336	NH Teachers as Scholars	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N380	Monitoring Forest Health	531100	US Foundation & Not-for-Profit G&C	0.00	6,454.89	6,454.89
14N381	Lactoferrin Effect on Intestines	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N382	Phosphopeptide Antibodies	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N391	Integrating Standards with Jason	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	530110	Other State Government	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	530200	Non-NH State and Local Government	0.00	0.00	0.00
14N405	Community Outreach & Civic	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N419	Plum Island LTER	531100	US Foundation & Not-for-Profit G&C	38,844.17	39,195.36	39,195.36
14N429	History in Perspective Year 1	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N430	History in Perspective Year 2	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N431	History in Perspective	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N436	Junior Science Symposium 2005	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N445	Assessing Pain Among Chinese	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N451	Family Support 360	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N455	American Youth Fdtn Evaluation	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N464	Links to Early Learning	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N467	NHCF--EITC Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N471	Alternative Treatment for Mastitis	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N476	Investor Education	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14N477	Investing in America's Families	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N501	IBEX - Entrance System - HI	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N511	Resident Owned Communities	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N513	MMS - Bridge Phase	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	531100	US Foundation & Not-for-Profit G&C	0.00	85,232.27	85,232.27
14N519	Investing in Rural Families	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N521	NH Agriculture Innovation Prog.	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N523	NH Agriculture Innovation Prog	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N524	NH Needs and Living Wage	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	531100	US Foundation & Not-for-Profit G&C	0.00	2,333.15	2,333.15
14N536	For the Sins of their Parents	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N537	WAIS Science Coordination Office	531100	US Foundation & Not-for-Profit G&C	39,470.53	130,933.34	130,933.34
14N540	Northeast Technical Assistance Ctr	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N542	NH Basic Needs & Livable Wages	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N543	Northern NE Families & Communities	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N547	Evaluation of JobPro Training	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

A - Operating Revenues

A15GVGRC - Grant and Contracts

14N551	Medical Home Improvement Center	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N553	American Youth Fdtn Evaluation	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N557	Ctr for Housng New Comm Economics	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14N562	Family Support 360	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N563	Continued Development of SOA Model	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	531100	US Foundation & Not-for-Profit G&C	0.00	2,835.18	2,835.18
14N565	Editorial office Support	531100	US Foundation & Not-for-Profit G&C	20,114.62	46,645.87	46,645.87
14N571	National Service Inclusion Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N576	Developing National Infrastructure	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N578	Training NH Public Health	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N581	Community-Based Shellfish HR	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	531100	US Foundation & Not-for-Profit G&C	0.00	72,900.40	72,900.40
14N584	Energetic Particle Events	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N596	NH Citizen's Health Initiative	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N597	Zooplankton Barcoding	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N600	COMPASS	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N602	NH Connects for Health	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N603	Citizens Initiative for Health	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N605	Hodgson Brook Floodplain	531100	US Foundation & Not-for-Profit G&C	0.00	4,425.09	4,425.09
14N608	Animal Technical Specialist	531100	US Foundation & Not-for-Profit G&C	0.00	(1.56)	(1.56)
14N609	Assessment of Northern Forest	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	531100	US Foundation & Not-for-Profit G&C	0.00	24,701.04	24,701.04
14N616	WAIS Divide	531100	US Foundation & Not-for-Profit G&C	61,001.50	162,679.71	162,679.71
14N617	Symbiosis and Luminescence	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N618	2006 Apprenticeship Program	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N624	Dist Educ Registered Nurse	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N627	Citizens Initiative on Health	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N632	Brookdale Relatives as Parents	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N638	NH College - Univ Compliance	531100	US Foundation & Not-for-Profit G&C	0.00	38,237.90	38,237.90
14N639	Citizens Initiative Health	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N641	Invest America's Rural Family	531100	US Foundation & Not-for-Profit G&C	0.00	(506.55)	(506.55)
14N642	Poverty Comm Environ Rural Amer	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N646	Cloning the Mint Ve Gene	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N650	NE Junior Science - Humanities	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N656	PLUS Program Consortium	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N658	Beyond the Medical Home	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N659	CHANCE Partnership	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N662	Portable Feed Delivery System	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N663	Comm-Educ Prgms for Students	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N665	Family Support 360	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N666	Water Cycles Solution Network	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N667	N Forest Analytical & Tech Ser	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N668	N Forest Analytical & Tech Ser	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N670	Chronic Disease Epidemiologist	531100	US Foundation & Not-for-Profit G&C	0.00	(0.02)	(0.02)
14N672	Biomass Enrgy Res Ctr Consult	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N673	Lighten Up NH	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N677	Policy Leadership Changing Reg	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	531100	US Foundation & Not-for-Profit G&C	(0.01)	6,168.12	6,168.12
14N683	Re-visioning Rural America	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N687	GRANIT Web Site Enhancement 2	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N689	Graduate Assistantship	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N694	Emerging Rural Leaders	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N695	NH GRANIT Data Mapper	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N699	Ecosystem Monitoring	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N700	Library Portal Maintenance	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N701	Planning for NH's Health Care	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N706	Earned income Tax Credit	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N707	RARGOM	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N708	ACS-Prf Summer Fellowship	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N710	New Hampshire Carbon Challenge	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N712	2007 Apprenticeship Program	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N713	Remote Sensing Workshop	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N715	Water Outburst Events	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N717	RGGI Economic Impact Study	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N719	Invest America's Rural Family	531100	US Foundation & Not-for-Profit G&C	(0.54)	(93.00)	(93.00)
14N720	Driving Forces for Alloying	531100	US Foundation & Not-for-Profit G&C	1,038.53	7,184.08	7,184.08
14N721	Initiative Basic Support	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N723	Community Campus Study	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N724	Coastal Floating Lab	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N727	NH Carbon Challenge	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N728	Forest Structure	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N732	Earned Income Tax Credit	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N734	Marine Animal Population IV	531100	US Foundation & Not-for-Profit G&C	0.00	93,613.45	93,613.45
14N736	NH Carbon Challenge	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N737	HUNT-NH Carbon Challenge	531100	US Foundation & Not-for-Profit G&C	0.00	(0.01)	(0.01)
14N738	NH Carbon Challenge	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
14N739	Support Programs Evaluation	531100	US Foundation & Not-for-Profit G&C	0.00	10,927.39	10,927.39
14N740	Public Participation in Oyster	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N743	Bonnie CLAC Evaluation	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N744	Caulerpa in Australia	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N747	Sexual Violence Prevention-SVP	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N748	Outdoor Orntrn Best Practices	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N750	Nutrient Removal	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N752	VOCA Grant	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N753	Gulfwatch Program Management	531100	US Foundation & Not-for-Profit G&C	0.00	1,260.88	1,260.88
14N754	FVPSA-Family Violence Prevent	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N757	In Situ Gear Whale Interaction	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N758	Citizens Health Initiative	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N759	JSHS Symposium - 2008	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N761	Policy Leadership	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N762	Five Oral History Workshops	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N763	Citizens Health Initiative	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N765	Youth Suicide Prevention	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	531100	US Foundation & Not-for-Profit G&C	0.00	7,025.72	7,025.72
14N767	Nonlinear Resp Multi Environ	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N768	Brookdale Relatives as Parents	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N769	Environ Sustainable Dev	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N773	Doubledge Theatre Wrkshp-Perf	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N774	Doubledge Theatre Wrkshp-Perf	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N776	NERACOOS	531100	US Foundation & Not-for-Profit G&C	714.16	667.52	667.52
14N777	NERACOOS	531100	US Foundation & Not-for-Profit G&C	43,521.39	41,237.11	41,237.11
14N777	NERACOOS	533000	Recovery of F&A Costs	0.00	0.00	0.00
14N778	NERACOOS	531100	US Foundation & Not-for-Profit G&C	19,478.08	21,926.46	21,926.46
14N778	NERACOOS	533000	Recovery of F&A Costs	0.00	0.00	0.00
14N779	UNH String Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N780	Historical Ecology Data	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N782	Linking Workers with EITC	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N783	Integrating Data Products	531100	US Foundation & Not-for-Profit G&C	(7.50)	0.00	0.00
14N785	History in Perspective	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N788	H2S Model	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N789	MFC Leachate	531100	US Foundation & Not-for-Profit G&C	0.00	(0.01)	(0.01)
14N790	Family Connections 2008	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N792	Science Consortium	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	531100	US Foundation & Not-for-Profit G&C	0.00	30,021.83	30,021.83
14N794	Gone Giving 7500	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N795	Youth Law Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N796	Citizens Health Initiative	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N797	Dover Kids Cabinet Plan Grant	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N798	America Saves-NH Saves	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N799	2008 Nor'easter Bowl	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N801	AGS Kibale Landscape & Climate	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N802	NH EITC Alliance	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N803	NH Needs of Children	531100	US Foundation & Not-for-Profit G&C	0.00	21,475.40	21,475.40
14N804	Freeman Student-Fac Fellowship	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N805	Chronic Disease Epidemiologist	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N806	A Mobile-Benthic-Pelagic	531100	US Foundation & Not-for-Profit G&C	16,313.04	26,308.87	26,308.87
14N807	Research Exp in Math	531100	US Foundation & Not-for-Profit G&C	0.00	2,855.50	2,855.50
14N808	MMS - Project Management	531100	US Foundation & Not-for-Profit G&C	716,162.15	500,293.81	500,293.81
14N809	MMS- Instrument Science	531100	US Foundation & Not-for-Profit G&C	4,623.94	0.00	0.00
14N810	MMS - Systems Engineering	531100	US Foundation & Not-for-Profit G&C	395,594.91	433,457.80	433,457.80
14N811	MMS - Product Assurance	531100	US Foundation & Not-for-Profit G&C	340,010.56	147,120.28	147,120.28
14N812	MMS - CEB - Central Elec. Box	531100	US Foundation & Not-for-Profit G&C	1,508,570.55	673,724.22	673,724.22
14N813	MMS - EDI - Elec. Drift Instr.	531100	US Foundation & Not-for-Profit G&C	1,946,745.06	2,111,200.15	2,111,200.15
14N814	MMS - DSP - Digital Sig. Proc.	531100	US Foundation & Not-for-Profit G&C	849,485.52	902,478.61	902,478.61
14N815	MMS - AFG - Analog Flux Gate	531100	US Foundation & Not-for-Profit G&C	1,325,808.09	1,411,339.22	1,411,339.22
14N816	MMS - ADP - Axial Double Probe	531100	US Foundation & Not-for-Profit G&C	2,952,645.03	4,285,427.94	4,285,427.94
14N817	MMS - Instrument I & T	531100	US Foundation & Not-for-Profit G&C	150,280.90	0.00	0.00
14N818	MMS - Instrument GSE	531100	US Foundation & Not-for-Profit G&C	238,897.82	282,439.04	282,439.04
14N821	Community Viz Tech	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N822	GRANIT Maintenance	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N824	EXCELL Program	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N825	HSFPP	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N826	NH EITC Alliance	531100	US Foundation & Not-for-Profit G&C	0.00	5,285.25	5,285.25
14N827	Re-visioning Rural America	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N828	RAPHIC	531100	US Foundation & Not-for-Profit G&C	0.00	5,460.71	5,460.71
14N829	Study Visit to Prague, Czech	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N830	Our State, Our Stories	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N831	Re-visioning Rural America	531100	US Foundation & Not-for-Profit G&C	0.00	155,981.01	155,981.01
14N832	In-Situ Burn Soil Experiment	531100	US Foundation & Not-for-Profit G&C	0.00	31,025.04	31,025.04
14N833	Invest America's Rural Family	531100	US Foundation & Not-for-Profit G&C	(12.56)	0.00	0.00
14N834	Tracking Change in the N Cntry	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N835	On-Lake Remote Sensing Yr 3	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N836	Family Support 360 FY08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N837	Surfactants on Drop Dynamics	531100	US Foundation & Not-for-Profit G&C	28,226.93	57,797.32	57,797.32
14N838	Operation Purple Camp 2008	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N839	SHINE: Coronal Mass Ejections	531100	US Foundation & Not-for-Profit G&C	27,765.51	52,583.51	52,583.51

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				2011	2010	
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A - Operating Revenues						
A15GVGRC - Grant and Contracts						
14N840	Consult with Center for Rural	531100	US Foundation & Not-for-Profit G&C	0.00	5,996.84	5,996.84
14N841	Winter Visitors Acadia Natl Pk	531100	US Foundation & Not-for-Profit G&C	0.00	1,043.00	1,043.00
14N842	Health Privacy Security	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N843	Forest and Community Change	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N844	A Powerful Truth	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N845	Nancy Nye Fellowship	531100	US Foundation & Not-for-Profit G&C	6,531.40	(3,756.23)	(3,756.23)
14N846	ASR	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N847	Cyanobacteria in Corals	531100	US Foundation & Not-for-Profit G&C	(13.18)	0.00	0.00
14N848	Changes in Michigan's Peninsul	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N850	Earth Explrtion Toolbook 06-08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N851	Fishing Gear ID System	531100	US Foundation & Not-for-Profit G&C	0.00	876.96	876.96
14N852	FVPSA-Family Violence Prevent	531100	US Foundation & Not-for-Profit G&C	0.00	(0.19)	(0.19)
14N853	Sexual Violence Prevention-SVP	531100	US Foundation & Not-for-Profit G&C	0.00	(1.55)	(1.55)
14N854	SVA SA-State Victim Assistance	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N855	Cultivating Common Ground	531100	US Foundation & Not-for-Profit G&C	(0.01)	0.00	0.00
14N856	College Discovery Day	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N857	Piscataqua Planning Assessment	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N858	East Coast US Turtle Tags	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N859	2008 Apprenticeship Program	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N860	2008 REAP	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N861	NH Carbon Challenge: Cook	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N862	MIMC Nuisance Species	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N863	NH Carbon Challenge	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N864	Integrated Landscaping	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N865	Eval of Linear Alg and Geo	531100	US Foundation & Not-for-Profit G&C	13,693.95	17,100.01	17,100.01
14N866	Mental Health Self-Assessment	531100	US Foundation & Not-for-Profit G&C	1,585.80	58,453.69	58,453.69
14N867	Raymond Grants Management	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	531100	US Foundation & Not-for-Profit G&C	0.00	15,658.60	15,658.60
14N869	Transposon Mutagenesis	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N870	Citizens Health Initiative	531100	US Foundation & Not-for-Profit G&C	0.00	(0.34)	(0.34)
14N871	Science Consortium	531100	US Foundation & Not-for-Profit G&C	124.86	60.90	60.90
14N872	Conservation and Public Lands	531100	US Foundation & Not-for-Profit G&C	0.00	1,535.25	1,535.25
14N873	Adverse Drug Events Study	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N874	Adverse Drug Events Study	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	531100	US Foundation & Not-for-Profit G&C	180,872.13	205,905.89	205,905.89
14N876	Community Food Insecurity	531100	US Foundation & Not-for-Profit G&C	0.00	6,046.20	6,046.20
14N877	Inclusive Communities Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.01	0.01
14N878	Pine Savannas	531100	US Foundation & Not-for-Profit G&C	39,540.24	33,601.19	33,601.19
14N879	RENEW Transition Capacity Bldg	531100	US Foundation & Not-for-Profit G&C	32,222.52	106,518.98	106,518.98
14N880	Good Forestry	531100	US Foundation & Not-for-Profit G&C	16,718.12	2,431.59	2,431.59
14N881	ASTA Research Contract	531100	US Foundation & Not-for-Profit G&C	0.00	12,470.76	12,470.76
14N882	Compass in New England	531100	US Foundation & Not-for-Profit G&C	4,732.34	108,795.63	108,795.63
14N883	Consortium for Ocean Leadershp	531100	US Foundation & Not-for-Profit G&C	0.00	5,133.38	5,133.38
14N884	Dibner Distinguished Fellow	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N885	STEREO Guest Investigator	531100	US Foundation & Not-for-Profit G&C	16,473.33	3,744.55	3,744.55
14N886	UNH String Project	531100	US Foundation & Not-for-Profit G&C	0.00	128.00	128.00
14N887	TLC Evaluation	531100	US Foundation & Not-for-Profit G&C	0.00	3,189.53	3,189.53
14N888	Kailana Model Project	531100	US Foundation & Not-for-Profit G&C	0.00	21,916.29	21,916.29
14N889	Bonnie CLAC Evaluation (2)	531100	US Foundation & Not-for-Profit G&C	26,721.31	36,684.56	36,684.56
14N890	Improving Mental Health Access	531100	US Foundation & Not-for-Profit G&C	0.00	12,931.54	12,931.54
14N891	Town Meeting New Hampshire	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N892	Rockfish Assessment	531100	US Foundation & Not-for-Profit G&C	38,314.24	25,703.96	25,703.96
14N894	Water Quality&Recreation NHLA	531100	US Foundation & Not-for-Profit G&C	0.00	(0.02)	(0.02)
14N895	OCAT Testing and Demo Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N899	Citizens Health Initiative	531100	US Foundation & Not-for-Profit G&C	0.00	2,578.61	2,578.61
14N900	NH Carbon Challenge	531100	US Foundation & Not-for-Profit G&C	0.00	1,308.00	1,308.00
14N901	2008-2009 VOCA Grant	531100	US Foundation & Not-for-Profit G&C	0.00	(3.50)	(3.50)
14N902	CTAP Communities	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N903	Inclusive Communities Project	531100	US Foundation & Not-for-Profit G&C	0.00	9,715.80	9,715.80
14N904	Cognition ToolBox	531100	US Foundation & Not-for-Profit G&C	827.90	55,655.10	55,655.10
14N905	Family Connection 2009	531100	US Foundation & Not-for-Profit G&C	0.00	15,851.39	15,851.39
14N906	Zooplankton Analysis and Key	531100	US Foundation & Not-for-Profit G&C	0.00	47,651.16	47,651.16
14N907	Paid Sick Days in NH	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N908	Episodic Learning and Memory	531100	US Foundation & Not-for-Profit G&C	0.00	9,737.66	9,737.66
14N909	Preventing Underage Drinking	531100	US Foundation & Not-for-Profit G&C	0.00	16,544.00	16,544.00
14N910	HEAL NH Web Site	531100	US Foundation & Not-for-Profit G&C	0.00	23,770.91	23,770.91
14N911	Children's Mental Health	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N912	1837: Anatomy of a Panic	531100	US Foundation & Not-for-Profit G&C	0.00	17,461.63	17,461.63
14N913	Chronic Disease Epidemiologist	531100	US Foundation & Not-for-Profit G&C	0.00	7,632.05	7,632.05
14N914	Support Carsey's Outreach	531100	US Foundation & Not-for-Profit G&C	0.00	9,906.36	9,906.36
14N915	Gone Giving 2009	531100	US Foundation & Not-for-Profit G&C	0.00	12,921.00	12,921.00
14N916	Our State, Our Stories	531100	US Foundation & Not-for-Profit G&C	(216.27)	17,040.17	17,040.17
14N917	Improved Data Analysis	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N918	Citizens Health Initiative Prj	531100	US Foundation & Not-for-Profit G&C	0.00	(0.34)	(0.34)
14N919	Citizens Health Initiative Sal	531100	US Foundation & Not-for-Profit G&C	0.00	954.96	954.96
14N920	Share Our Strength	531100	US Foundation & Not-for-Profit G&C	0.00	5,129.31	5,129.31
14N921	NH Farm to School	531100	US Foundation & Not-for-Profit G&C	0.00	8,271.61	8,271.61
14N922	Financial Innovations Roundtbl	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N923	JSHS Symposium 2009	531100	US Foundation & Not-for-Profit G&C	0.00	3,372.99	3,372.99
14N924	IBEX MO-DA Phase E	531100	US Foundation & Not-for-Profit G&C	504,587.66	427,880.06	427,880.06
14N925	JSHS Symposium -2009	531100	US Foundation & Not-for-Profit G&C	0.00	3,311.36	3,311.36

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
14N926	Linking Workers with the EITC	531100	US Foundation & Not-for-Profit G&C	0.00	15,529.85	15,529.85
14N927	New Hampshire Saves	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N928	New Hampshire View 2008	531100	US Foundation & Not-for-Profit G&C	0.00	14,964.91	14,964.91
14N929	New Hampshire Authors' Series	531100	US Foundation & Not-for-Profit G&C	0.00	6.30	6.30
14N930	Buzzards Bay Lobster Reprodctn	531100	US Foundation & Not-for-Profit G&C	36,035.83	37,784.65	37,784.65
14N932	Stonyfield Farms	531100	US Foundation & Not-for-Profit G&C	8,072.22	0.00	0.00
14N933	Invest America's Rural Family	531100	US Foundation & Not-for-Profit G&C	0.00	80,584.29	80,584.29
14N934	Open Doors to Safety	531100	US Foundation & Not-for-Profit G&C	0.00	12,849.11	12,849.11
14N935	OCAT Farm System	531100	US Foundation & Not-for-Profit G&C	0.00	10,404.64	10,404.64
14N936	OCAT Feeding Trial	531100	US Foundation & Not-for-Profit G&C	0.00	25,351.38	25,351.38
14N937	Tracking Change	531100	US Foundation & Not-for-Profit G&C	0.00	91,189.03	91,189.03
14N938	4H Comm Garden at Alvirne	531100	US Foundation & Not-for-Profit G&C	0.00	4,841.54	4,841.54
14N939	Tillotson Targeted Investment	531100	US Foundation & Not-for-Profit G&C	0.01	53,065.15	53,065.15
14N940	Black Sea OCAT Feeding Trial	531100	US Foundation & Not-for-Profit G&C	4,766.94	27,764.17	27,764.17
14N941	Coastal Sediment Transport Mod	531100	US Foundation & Not-for-Profit G&C	0.00	35,185.68	35,185.68
14N942	Kids Count	531100	US Foundation & Not-for-Profit G&C	0.00	21,361.91	21,361.91
14N944	Critical Habitats	531100	US Foundation & Not-for-Profit G&C	0.00	9,393.05	9,393.05
14N945	Task Order 3	531100	US Foundation & Not-for-Profit G&C	0.00	16,497.91	16,497.91
14N946	Monsoon Evolution Indian Ocean	531100	US Foundation & Not-for-Profit G&C	0.00	18,879.97	18,879.97
14N947	2009 Geospatial Training Works	531100	US Foundation & Not-for-Profit G&C	0.00	582.02	582.02
14N948	Family Support 360 FY09	531100	US Foundation & Not-for-Profit G&C	0.00	2,911.90	2,911.90
14N949	Our State, Our Stories	531100	US Foundation & Not-for-Profit G&C	6,786.57	3,176.95	3,176.95
14N950	Science Consortium	531100	US Foundation & Not-for-Profit G&C	(712.77)	56,839.07	56,839.07
14N951	Citizens Health Initiative	531100	US Foundation & Not-for-Profit G&C	0.00	57,773.94	57,773.94
14N952	High School Financial Planning	531100	US Foundation & Not-for-Profit G&C	(602.01)	875.28	875.28
14N953	EDF Oceans Fellowship	531100	US Foundation & Not-for-Profit G&C	301.83	75,775.02	75,775.02
14N954	Malnutrition and Mental Health	531100	US Foundation & Not-for-Profit G&C	(0.01)	20,978.09	20,978.09
14N955	Healthy Transitions	531100	US Foundation & Not-for-Profit G&C	0.00	2,400.00	2,400.00
14N956	NBS Expansion Workforce Analys	531100	US Foundation & Not-for-Profit G&C	4,144.60	24,957.09	24,957.09
14N957	LID in Willow Brook	531100	US Foundation & Not-for-Profit G&C	2,027.04	46,372.96	46,372.96
14N958	Global Health Education	531100	US Foundation & Not-for-Profit G&C	6,808.23	8,092.99	8,092.99
14N959	4-H Healthy Living Challenge	531100	US Foundation & Not-for-Profit G&C	0.00	50,000.00	50,000.00
14N960	Literacy Imitation & Influence	531100	US Foundation & Not-for-Profit G&C	(0.01)	30,000.01	30,000.01
14N961	EPO for MMS	531100	US Foundation & Not-for-Profit G&C	33,510.67	41,533.00	41,533.00
14N962	Girls Collaborative	531100	US Foundation & Not-for-Profit G&C	11,294.45	340.80	340.80
14N963	HMAP V	531100	US Foundation & Not-for-Profit G&C	96,047.14	527,497.20	527,497.20
14N964	Hodgson Brook LID Project	531100	US Foundation & Not-for-Profit G&C	13,642.04	4,423.33	4,423.33
14N966	Social Norms Marketing Campaig	531100	US Foundation & Not-for-Profit G&C	2,350.00	19,430.35	19,430.35
14N967	Every Child in the Garden	531100	US Foundation & Not-for-Profit G&C	17,946.94	5,417.90	5,417.90
14N968	Youth Internet Use	531100	US Foundation & Not-for-Profit G&C	37,491.05	14,433.34	14,433.34
14N969	NH Health Care Town Hall	531100	US Foundation & Not-for-Profit G&C	223.99	18,052.22	18,052.22
14N970	REAP 2009	531100	US Foundation & Not-for-Profit G&C	0.00	4,670.86	4,670.86
14N971	Vibrio MLST	531100	US Foundation & Not-for-Profit G&C	0.00	2,600.00	2,600.00
14N972	Drawn from the Sea	531100	US Foundation & Not-for-Profit G&C	0.00	89,619.32	89,619.32
14N973	SVA SA-State Victim Assistance	531100	US Foundation & Not-for-Profit G&C	0.00	13,114.95	13,114.95
14N974	Gulfwatch Monitoring Program	531100	US Foundation & Not-for-Profit G&C	0.00	18,483.07	18,483.07
14N975	Our State, Our Stories	531100	US Foundation & Not-for-Profit G&C	9,810.18	20,189.78	20,189.78
14N976	FVPSA/SPIRDV	531100	US Foundation & Not-for-Profit G&C	0.00	12,058.80	12,058.80
14N977	CHMC LD	531100	US Foundation & Not-for-Profit G&C	0.00	13,613.00	13,613.00
14N978	Elevating the Issue of Child	531100	US Foundation & Not-for-Profit G&C	127,368.80	128,566.70	128,566.70
14N979	2009-2010 VOCA	531100	US Foundation & Not-for-Profit G&C	0.00	61,503.79	61,503.79
14N980	Mental Health Self-Assessment	531100	US Foundation & Not-for-Profit G&C	9,669.89	140,810.13	140,810.13
14N981	Inclusive Communities	531100	US Foundation & Not-for-Profit G&C	(11.00)	25,007.52	25,007.52
14N982	Saltmarsh Data Base	531100	US Foundation & Not-for-Profit G&C	0.00	5,940.00	5,940.00
14N983	SVP Grant	531100	US Foundation & Not-for-Profit G&C	0.00	24,475.74	24,475.74
14N984	2009-2010 VOCA	531100	US Foundation & Not-for-Profit G&C	0.00	1,316.32	1,316.32
14N985	National Rural Assembly	531100	US Foundation & Not-for-Profit G&C	69.87	6,416.13	6,416.13
14N986	Expeditionary Learning Project	531100	US Foundation & Not-for-Profit G&C	112.65	18,570.06	18,570.06
14N987	UNH String Project	531100	US Foundation & Not-for-Profit G&C	0.00	4,249.96	4,249.96
14N988	NH Health Disparities	531100	US Foundation & Not-for-Profit G&C	(366.45)	10,366.45	10,366.45
14N989	Youth Law Project 2009	531100	US Foundation & Not-for-Profit G&C	8,982.72	5,860.52	5,860.52
14N990	Enhancing Informal Exploration	531100	US Foundation & Not-for-Profit G&C	6,649.80	51,851.30	51,851.30
14N991	HIS-SOLO	531100	US Foundation & Not-for-Profit G&C	286,648.08	72,941.23	72,941.23
14N992	Saving Special Places	531100	US Foundation & Not-for-Profit G&C	2,257.36	9,656.64	9,656.64
14N993	Proj Dir NHECC	531100	US Foundation & Not-for-Profit G&C	26,057.71	53,961.19	53,961.19
14N994	JGCRI	531100	US Foundation & Not-for-Profit G&C	6,488.31	102,909.50	102,909.50
14N995	DFG-Digital Flux Gate	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N997	SDP-Spinplane Double Probe	531100	US Foundation & Not-for-Profit G&C	2,208,114.51	920,716.82	920,716.82
14N998	New Hampshire View 2009-10	531100	US Foundation & Not-for-Profit G&C	12,524.91	10,622.38	10,622.38
14N999	ETBC	531100	US Foundation & Not-for-Profit G&C	13,178.62	11,211.30	11,211.30
14NA00	EFH Transportation	531100	US Foundation & Not-for-Profit G&C	17,101.18	31,516.27	31,516.27
14NA01	SNE-JSHS Symposium 2010	531100	US Foundation & Not-for-Profit G&C	2,074.42	9,025.81	9,025.81
14NA02	NNE-JSHS Symposium 2010	531100	US Foundation & Not-for-Profit G&C	2,074.42	14,122.22	14,122.22
14NA03	Including Samuel Project	531100	US Foundation & Not-for-Profit G&C	0.00	29,998.94	29,998.94
14NA05	Mental Health Needs of Childrn	531100	US Foundation & Not-for-Profit G&C	6,143.02	13,853.27	13,853.27
14NA06	Citizens Health Initiative	531100	US Foundation & Not-for-Profit G&C	12,836.27	37,163.65	37,163.65
14NA07	Coos County Family Support	531100	US Foundation & Not-for-Profit G&C	7,154.02	6,055.20	6,055.20
14NA08	Conservation International	531100	US Foundation & Not-for-Profit G&C	0.00	19,999.04	19,999.04
14NA09	CACP - MOU	531100	US Foundation & Not-for-Profit G&C	14,908.63	2,917.05	2,917.05
14NA10	2009 Taste of the Nation	531100	US Foundation & Not-for-Profit G&C	3,930.42	4,069.52	4,069.52
14NA11	Vulnerable Rural Families	531100	US Foundation & Not-for-Profit G&C	9,916.94	13,483.27	13,483.27

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
14NA12	Support Carsey's Outreach	531100	US Foundation & Not-for-Profit G&C	13,361.21	11,638.20	11,638.20
14NA13	2009 Taste of the Nation	531100	US Foundation & Not-for-Profit G&C	9,724.51	1,309.00	1,309.00
14NA14	Family Connections 2009-2010	531100	US Foundation & Not-for-Profit G&C	11,921.37	3,026.77	3,026.77
14NA15	Gaming as a Source of Revenue	531100	US Foundation & Not-for-Profit G&C	57.04	48,949.15	48,949.15
14NA16	Gaming as a Source of Revenue	531100	US Foundation & Not-for-Profit G&C	9,929.06	5,330.24	5,330.24
14NA17	NPASS-to-Scale (NPASS2)	531100	US Foundation & Not-for-Profit G&C	33,708.10	27,817.59	27,817.59
14NA18	Evaluation Work Plan	531100	US Foundation & Not-for-Profit G&C	1,298.84	13,628.16	13,628.16
14NA19	NH Farm to School	531100	US Foundation & Not-for-Profit G&C	(147.69)	9,757.22	9,757.22
14NA20	Science Consortium	531100	US Foundation & Not-for-Profit G&C	7,547.22	106,264.83	106,264.83
14NA21	Tracking Changes	531100	US Foundation & Not-for-Profit G&C	121,335.36	61,914.58	61,914.58
14NA22	Re-visioning Rural America	531100	US Foundation & Not-for-Profit G&C	160,496.66	118,147.27	118,147.27
14NA23	CFEx Data Library	531100	US Foundation & Not-for-Profit G&C	41,677.03	8,322.97	8,322.97
14NA24	RRTC on Disability	531100	US Foundation & Not-for-Profit G&C	(216.91)	73,774.86	73,774.86
14NA26	Plan B 4-H Club	531100	US Foundation & Not-for-Profit G&C	52.76	4,726.54	4,726.54
14NA27	NM Adaptations of KAATSU	531100	US Foundation & Not-for-Profit G&C	7,042.05	2,250.00	2,250.00
14NA28	NIDRR Supplemental Funds	531100	US Foundation & Not-for-Profit G&C	7,584.75	28,847.54	28,847.54
14NA29	Monitoring Cottontails	531100	US Foundation & Not-for-Profit G&C	36,468.31	8,331.86	8,331.86
14NA31	Food Security	531100	US Foundation & Not-for-Profit G&C	31,578.97	13.08	13.08
14NA32	NH Conservation GIS	531100	US Foundation & Not-for-Profit G&C	1,701.60	0.00	0.00
14NA33	New Hampshire Saves	531100	US Foundation & Not-for-Profit G&C	0.00	1,000.00	1,000.00
14NA34	Equip:Oyster Reef Restoration	531100	US Foundation & Not-for-Profit G&C	3,666.70	0.00	0.00
14NA35	NWAF Rural Workshop	531100	US Foundation & Not-for-Profit G&C	0.00	5,688.18	5,688.18
14NA36	Performance Indicators	531100	US Foundation & Not-for-Profit G&C	64,857.91	26,207.15	26,207.15
14NA37	RRTC on Disability	531100	US Foundation & Not-for-Profit G&C	28,225.89	19,453.67	19,453.67
14NA38	IBEX SOC	531100	US Foundation & Not-for-Profit G&C	215,173.43	18,435.15	18,435.15
14NA39	Policy and Applied Research	531100	US Foundation & Not-for-Profit G&C	128,574.11	71,463.76	71,463.76
14NA40	Eelgrass Resource of SNE-NY	531100	US Foundation & Not-for-Profit G&C	198,294.89	16,408.56	16,408.56
14NA41	Whale-Flipper Interaction	531100	US Foundation & Not-for-Profit G&C	34,097.16	14,163.20	14,163.20
14NA42	Citizens Health Initiative	531100	US Foundation & Not-for-Profit G&C	23,316.66	11,683.34	11,683.34
14NA45	Glacier Fluctuations in Peru	531100	US Foundation & Not-for-Profit G&C	18,110.49	0.00	0.00
14NA46	Virtual Work Incentive Resourc	531100	US Foundation & Not-for-Profit G&C	71,031.90	3,968.10	3,968.10
14NA47	Nantucket Eelgrass Planting	531100	US Foundation & Not-for-Profit G&C	21,256.38	9,043.62	9,043.62
14NA48	Scale Project	531100	US Foundation & Not-for-Profit G&C	23,361.36	0.00	0.00
14NA49	NASA SRE	531100	US Foundation & Not-for-Profit G&C	7,964.39	46,813.54	46,813.54
14NA50	Eelgrass Resource of SNE-NY	531100	US Foundation & Not-for-Profit G&C	8,976.57	1,411.52	1,411.52
14NA51	Clearinghouse	531100	US Foundation & Not-for-Profit G&C	9,997.26	0.00	0.00
14NA52	Citizens Health Initiative	531100	US Foundation & Not-for-Profit G&C	48,987.15	0.00	0.00
14NA53	REAP 2010	531100	US Foundation & Not-for-Profit G&C	2,598.58	0.00	0.00
14NA54	REAP 2010g	531100	US Foundation & Not-for-Profit G&C	2,304.80	270.96	270.96
14NA55	HRF Restoration Coordinator	531100	US Foundation & Not-for-Profit G&C	52,704.86	1,378.83	1,378.83
14NA56	Support Completion of Book	531100	US Foundation & Not-for-Profit G&C	29,999.95	0.00	0.00
14NA57	Citizens Health Initiative	531100	US Foundation & Not-for-Profit G&C	24,994.68	0.00	0.00
14NA58	Historical Atlas of Marine Eco	531100	US Foundation & Not-for-Profit G&C	9,738.84	462.67	462.67
14NA59	EDF Oceans Fellowship	531100	US Foundation & Not-for-Profit G&C	80,914.37	0.00	0.00
14NA60	Act Early Mini Grant	531100	US Foundation & Not-for-Profit G&C	3,000.00	0.00	0.00
14NA61	Maine Work on Fragile Families	531100	US Foundation & Not-for-Profit G&C	39,999.99	0.00	0.00
14NA62	NH Energy-Climate Col	531100	US Foundation & Not-for-Profit G&C	59,978.97	0.00	0.00
14NA63	Permeable Paver Performance	531100	US Foundation & Not-for-Profit G&C	24,917.04	0.00	0.00
14NA65	Cognition ToolBox	531100	US Foundation & Not-for-Profit G&C	57,165.01	0.00	0.00
14NA66	NH Farm to School Operating	531100	US Foundation & Not-for-Profit G&C	24,978.13	0.00	0.00
14NA67	Tillotson Targeted Investment	531100	US Foundation & Not-for-Profit G&C	38,274.10	0.00	0.00
14NA68	First Nations, Lasting Nations	531100	US Foundation & Not-for-Profit G&C	1,800.00	0.00	0.00
14NA69	Coos GSDLN Project	531100	US Foundation & Not-for-Profit G&C	410.37	0.00	0.00
14NA70	Glycosylation of Immune Cells	531100	US Foundation & Not-for-Profit G&C	5,999.74	0.00	0.00
14NA71	High School Financial Planning	531100	US Foundation & Not-for-Profit G&C	1,574.25	0.00	0.00
14NA72	Fishfarm in Turkey	531100	US Foundation & Not-for-Profit G&C	80,356.15	0.00	0.00
14NA73	2010-2011 VOCA	531100	US Foundation & Not-for-Profit G&C	37,658.00	0.00	0.00
14NA74	2010-2011 VOCA	531100	US Foundation & Not-for-Profit G&C	2,460.45	0.00	0.00
14NA75	2010-2011 SVA Grant	531100	US Foundation & Not-for-Profit G&C	13,082.83	0.00	0.00
14NA76	LVPS	531100	US Foundation & Not-for-Profit G&C	313,092.67	0.00	0.00
14NA77	Gun-EDI	531100	US Foundation & Not-for-Profit G&C	451,883.46	0.00	0.00
14NA78	Behavioral Health Reform	531100	US Foundation & Not-for-Profit G&C	71,866.84	0.00	0.00
14NA79	Moored Platform Flow Study	531100	US Foundation & Not-for-Profit G&C	17,935.00	0.00	0.00
14NA80	Beneficial Mutations	531100	US Foundation & Not-for-Profit G&C	2,600.00	0.00	0.00
14NA81	SVP Grant	531100	US Foundation & Not-for-Profit G&C	16,133.93	0.00	0.00
14NA82	NE Cottontail Outreach	531100	US Foundation & Not-for-Profit G&C	37,905.68	0.00	0.00
14NA83	NEC Monitoring in ME & NH	531100	US Foundation & Not-for-Profit G&C	8,307.32	0.00	0.00
14NA84	Commonwealth-NAHDO APCD	531100	US Foundation & Not-for-Profit G&C	67,154.13	0.00	0.00
14NA85	SPIRDV	531100	US Foundation & Not-for-Profit G&C	18,116.46	0.00	0.00
14NA86	Watershed Implementation	531100	US Foundation & Not-for-Profit G&C	11,537.96	0.00	0.00
14NA87	DVPP Domestic Violence Prevent	531100	US Foundation & Not-for-Profit G&C	33,807.02	0.00	0.00
14NA88	NH View 2010-11	531100	US Foundation & Not-for-Profit G&C	20,734.64	0.00	0.00
14NA89	RENEW II	531100	US Foundation & Not-for-Profit G&C	85,756.23	0.00	0.00
14NA90	Children's Competencies	531100	US Foundation & Not-for-Profit G&C	45,104.23	0.00	0.00
14NA91	UNH String Project Year 4	531100	US Foundation & Not-for-Profit G&C	2,650.00	0.00	0.00
14NA92	NH Listens	531100	US Foundation & Not-for-Profit G&C	10,422.95	0.00	0.00
14NA93	NH Listens	531100	US Foundation & Not-for-Profit G&C	9,710.00	0.00	0.00
14NA94	Gulfwatch Program	531100	US Foundation & Not-for-Profit G&C	9,521.08	0.00	0.00
14NA95	Year 2 1st Robotics Compet	531100	US Foundation & Not-for-Profit G&C	2,120.05	0.00	0.00
14NA96	Care Workers Analysis	531100	US Foundation & Not-for-Profit G&C	11,998.91	0.00	0.00
14NA97	Community Change	531100	US Foundation & Not-for-Profit G&C	29,727.23	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
14NA98	Paid Sick Leave in Rural Ameri	531100	US Foundation & Not-for-Profit G&C	38,877.93	0.00	0.00
14NA99	Self Assessment - 29 Palms	531100	US Foundation & Not-for-Profit G&C	2,910.93	0.00	0.00
14NB00	NERACOOS	531100	US Foundation & Not-for-Profit G&C	21,338.15	0.00	0.00
14NB01	NERACOOS	531100	US Foundation & Not-for-Profit G&C	6,863.27	0.00	0.00
14NB02	Siberian Carbon Dynamics	531100	US Foundation & Not-for-Profit G&C	10,874.55	0.00	0.00
14NB03	Cultivating Community Capacity	531100	US Foundation & Not-for-Profit G&C	13,023.09	0.00	0.00
14NB04	Speaking for Wildlife-Davis	531100	US Foundation & Not-for-Profit G&C	4,140.13	0.00	0.00
14NB05	Phase A - Solar Probe	531100	US Foundation & Not-for-Profit G&C	4,296.49	0.00	0.00
14NB06	Glacier-Ocean Interactions	531100	US Foundation & Not-for-Profit G&C	206,674.61	0.00	0.00
14NB07	Science Consortium	531100	US Foundation & Not-for-Profit G&C	166,841.17	0.00	0.00
14NB08	BREA	531100	US Foundation & Not-for-Profit G&C	56,003.05	0.00	0.00
14NB09	Food Solutions New England	531100	US Foundation & Not-for-Profit G&C	4,218.97	0.00	0.00
14NB10	NNE-JSHS Symposium - 2011	531100	US Foundation & Not-for-Profit G&C	12,082.35	0.00	0.00
14NB11	Life Bridge Mentoring Program	531100	US Foundation & Not-for-Profit G&C	5,941.23	0.00	0.00
14NB12	Tackling Teaching	531100	US Foundation & Not-for-Profit G&C	491.83	0.00	0.00
14NB13	IC - RRTC	531100	US Foundation & Not-for-Profit G&C	55,281.96	0.00	0.00
14NB14	Drug Free Community Project	531100	US Foundation & Not-for-Profit G&C	7,488.50	0.00	0.00
14NB15	NH Energy-Climate Collaborativ	531100	US Foundation & Not-for-Profit G&C	29,998.66	0.00	0.00
14NB16	Plum Island Ecosystem LTER	531100	US Foundation & Not-for-Profit G&C	30,720.18	0.00	0.00
14NB17	Bullying Curriculum	531100	US Foundation & Not-for-Profit G&C	10,000.00	0.00	0.00
14NB18	NH 4-H Life Mentoring Programs	531100	US Foundation & Not-for-Profit G&C	45,415.50	0.00	0.00
14NB19	Linden Foundation	531100	US Foundation & Not-for-Profit G&C	2,216.85	0.00	0.00
14NB20	Sodium Bicarbonate, Colostrum	531100	US Foundation & Not-for-Profit G&C	5,072.43	0.00	0.00
14NB21	Demographic Analysis in NH	531100	US Foundation & Not-for-Profit G&C	12,697.94	0.00	0.00
14NB22	CHI Improving Health	531100	US Foundation & Not-for-Profit G&C	188.54	0.00	0.00
14NB23	RMP	531100	US Foundation & Not-for-Profit G&C	39,980.33	0.00	0.00
14NB24	Tracking Change in the North C	531100	US Foundation & Not-for-Profit G&C	95,640.00	0.00	0.00
14NB25	Speaking for Wildlife	531100	US Foundation & Not-for-Profit G&C	8,293.56	0.00	0.00
14NB26	SNE-JSHS Symposium - 2010	531100	US Foundation & Not-for-Profit G&C	8,666.23	0.00	0.00
14NB27	Safe Neighborhoods	531100	US Foundation & Not-for-Profit G&C	22,880.71	0.00	0.00
14NB30	Nor'easter Bowl 2011	531100	US Foundation & Not-for-Profit G&C	12,297.65	0.00	0.00
14NB32	Community Reintegration	531100	US Foundation & Not-for-Profit G&C	500.00	0.00	0.00
14NB33	Strenghtening NH Farm-School	531100	US Foundation & Not-for-Profit G&C	2,338.05	0.00	0.00
14NB34	Transitions - Coord Conference	531100	US Foundation & Not-for-Profit G&C	5,000.20	0.00	0.00
14NB35	NH Saves - America Saves Week	531100	US Foundation & Not-for-Profit G&C	1,000.00	0.00	0.00
14NB36	Wildflower Meadow Establishmen	531100	US Foundation & Not-for-Profit G&C	2,523.55	0.00	0.00
14NB37	NH Listens	531100	US Foundation & Not-for-Profit G&C	5,256.00	0.00	0.00
14NB38	Stats RRTC	531100	US Foundation & Not-for-Profit G&C	144,839.83	0.00	0.00
14NB39	CHCF-CCHRI APCD Database	531100	US Foundation & Not-for-Profit G&C	15,318.92	0.00	0.00
14NB40	Policy Research to Support Bet	531100	US Foundation & Not-for-Profit G&C	79,819.11	0.00	0.00
14NB41	Demographic Anaylsis in NH	531100	US Foundation & Not-for-Profit G&C	11,330.37	0.00	0.00
14NB42	Arusha Savings Group Summit	531100	US Foundation & Not-for-Profit G&C	67,788.40	0.00	0.00
14NB43	NGA Center for Best Practices	531100	US Foundation & Not-for-Profit G&C	25,000.00	0.00	0.00
14NB44	FIR	531100	US Foundation & Not-for-Profit G&C	15,000.00	0.00	0.00
14NB45	Open Doors to Safety	531100	US Foundation & Not-for-Profit G&C	8,898.06	0.00	0.00
14NB46	Task Order #2	531100	US Foundation & Not-for-Profit G&C	80,989.24	0.00	0.00
14NB47	HSFPP 2011	531100	US Foundation & Not-for-Profit G&C	237.59	0.00	0.00
14NB48	Task Order #3	531100	US Foundation & Not-for-Profit G&C	55,242.12	0.00	0.00
14NB49	Preservation of Butternut	531100	US Foundation & Not-for-Profit G&C	4,693.08	0.00	0.00
14NB50	Year 03: Digital Photography	531100	US Foundation & Not-for-Profit G&C	11,058.65	0.00	0.00
14NB51	NH Energy & Climate Support	531100	US Foundation & Not-for-Profit G&C	9,999.66	0.00	0.00
14NB52	NH Kids Count Data Center Proj	531100	US Foundation & Not-for-Profit G&C	4,416.73	0.00	0.00
14NB53	Transparency & Informed Design	531100	US Foundation & Not-for-Profit G&C	5,720.00	0.00	0.00
14NB55	Policy and Applied Research	531100	US Foundation & Not-for-Profit G&C	55,465.63	0.00	0.00
14NB56	Fluid Dynamics Simulator	531100	US Foundation & Not-for-Profit G&C	24,801.04	0.00	0.00
14NB57	ACMG FY11 Continuation	531100	US Foundation & Not-for-Profit G&C	13,464.23	0.00	0.00
14NB59	REAP 2011HS	531100	US Foundation & Not-for-Profit G&C	1,723.95	0.00	0.00
14NB60	Salt Water Intrusion	531100	US Foundation & Not-for-Profit G&C	4,676.35	0.00	0.00
14NB62	Impact of Food and Agriculture	531100	US Foundation & Not-for-Profit G&C	824.04	0.00	0.00
14NB63	NHCF Coordinator	531100	US Foundation & Not-for-Profit G&C	2,447.81	0.00	0.00
14NB68	National Rural Assembly Work	531100	US Foundation & Not-for-Profit G&C	1,928.35	0.00	0.00
14NX00	NE Ctr for Rural Development	531100	US Foundation & Not-for-Profit G&C	(800.00)	0.00	0.00
14U00Z	C-M Mechanisms of Lung Disease	531200	US Colleges & Universities G&C	697,355.04	225,542.79	225,542.79
14U018	Puerto Rico Lter	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U018	Puerto Rico Lter	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U01Z	Spontaneous Mutations	531200	US Colleges & Universities G&C	32,537.87	20,914.12	20,914.12
14U02Z	Luquillo Critical Zone	531200	US Colleges & Universities G&C	5,700.20	19,299.80	19,299.80
14U03Z	REU 2009-2011	531200	US Colleges & Universities G&C	39,381.25	16,531.48	16,531.48
14U04Z	NIH Summer Supplement	531200	US Colleges & Universities G&C	432.73	12,707.91	12,707.91
14U05Z	Luquillo Critical Zone	531200	US Colleges & Universities G&C	11,044.81	0.00	0.00
14U06Z	Cancer to HDD Linkage	531200	US Colleges & Universities G&C	3,553.83	0.00	0.00
14U07Z	Lobster TAA Program	531200	US Colleges & Universities G&C	5,137.37	0.00	0.00
14U08Z	Soil Carbon Dynamics	531200	US Colleges & Universities G&C	59,268.65	0.00	0.00
14U230	Ace-Sepica Mo & Da	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U337	Plant Phosphorylation Reu	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U337	Plant Phosphorylation Reu	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U389	FLUORESCENCE ALFPHA PROGRAM	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U399	Long Term Ecological Research	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U406	Ground Motion Prediction and Uncert	531200	US Colleges & Universities G&C	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
14U426	Integrated Aquaculture System	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U451	Multibeam Swath Bathymetry	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U486	Molecular-Morphologic Bioinventory	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	531200	US Colleges & Universities G&C	0.00	14,589.47	14,589.47
14U488	ACE-MAG Maint and Data Analysis	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U489	CD1 Acquisition of BCR-FC Ligand-3	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U491	Garden to Table	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U497	Recirculating Aquaculture System	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U518	SARE:Farmers' Gains-Food Security	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U522	Improved Evapotranspiration	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	531200	US Colleges & Universities G&C	0.00	73,895.96	73,895.96
14U536	NSEC - Pohl	531200	US Colleges & Universities G&C	0.00	21,274.59	21,274.59
14U537	NSEC - Harper	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U538	NSEC - Claverie	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U539	NSEC - Durant	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U540	NSEC - Mayne	531200	US Colleges & Universities G&C	0.00	9,446.82	9,446.82
14U547	Solar Wind Pressure Fronts	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U551	Volume Search Sonar Processing	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U554	FAST MO &DA	531200	US Colleges & Universities G&C	0.00	41,630.73	41,630.73
14U555	Role of Type-B Response Regulators	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U559	Characterizing Forest Structures	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U562	New England Pest Management	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U566	Hubbard Brook LTER	531200	US Colleges & Universities G&C	24,997.31	74,005.92	74,005.92
14U567	Turtle Distributions and Fisheries	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U570	ICESat	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U572	SONTRAC Readout	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U573	Various Types of MHD Turbulence	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U579	UNH NEAGEP Project	531200	US Colleges & Universities G&C	68,091.84	81,298.76	81,298.76
14U582	Small Business Compliance Alliance	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U587	CLUSTER Observations	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	531200	US Colleges & Universities G&C	0.00	75.00	75.00
14U593	Cluster Data Analysis	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U596	NSEC - Kinsey	531200	US Colleges & Universities G&C	0.00	25,681.06	25,681.06
14U599	G2 Checkpoint Responses Arabidopsis	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U602	NE Regional Water Quality, Yr2	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U605	Next Generation of Earth Explorers	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	531200	US Colleges & Universities G&C	112,435.95	159,001.91	159,001.91
14U610	Multibeam Swath Bathymetry	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U611	Understanding Linkages	531200	US Colleges & Universities G&C	0.00	(0.22)	(0.22)
14U616	MIRAGE-MEX	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U618	MCB-Biomolecular Systems	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U620	Gravity Wave Impacts	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U622	Coastal Ocean Observ Systems	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	531200	US Colleges & Universities G&C	8,348.06	60,387.29	60,387.29
14U624	Interstellar Neutrals 3-D Hel	531200	US Colleges & Universities G&C	0.00	11,383.96	11,383.96
14U626	SeaTurtle Distribution-Fisher	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U627	Current Morphology	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U628	Carbon Dynamics: Amazon	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U629	New Ocean Resources	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U631	Florida Everglades Assessment	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	531200	US Colleges & Universities G&C	0.00	(1,674.04)	(1,674.04)
14U634	Joint Dev of Reversi Barriers	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U635	AG Commissions NH Farms & Comm	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U636	Sonar Signal Processing	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U638	Spruce Fir Forests	531200	US Colleges & Universities G&C	0.00	559.33	559.33
14U641	ICAC	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U644	NE Regional Water Quality	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U645	SARE Bldg Capacity-Sustainable	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U647	MEM Switch Integrated Control	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U649	Jovian Plasma Waves	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U650	Climate & Atmos Composition	531200	US Colleges & Universities G&C	0.00	26,095.41	26,095.41
14U651	Two-Component Signal Network	531200	US Colleges & Universities G&C	39,604.50	91,304.76	91,304.76
14U653	Global Forest Canopy	531200	US Colleges & Universities G&C	45,506.33	81,912.18	81,912.18

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
14U654	Econ Viable Forest Harvesting	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U656	Black Sea Bass	531200	US Colleges & Universities G&C	0.00	7,435.34	7,435.34
14U657	Underage Drinking Eval	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U658	CODIF for MORE	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U659	RBSP Project Smith	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U660	Improved Dems Yr 3	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U661	Hurricane Impact On Structure	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U663	Study of Landscape Change	531200	US Colleges & Universities G&C	12,676.93	83,999.58	83,999.58
14U664	HF-LTER Ollinger	531200	US Colleges & Universities G&C	37,066.00	47,267.35	47,267.35
14U665	Rate & Molecular Spectrum	531200	US Colleges & Universities G&C	167,122.22	139,815.88	139,815.88
14U668	EMD with Nanosecond Pulses	531200	US Colleges & Universities G&C	0.00	5,085.96	5,085.96
14U671	NSEC: Ctr for High-Rate Nano	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U672	Muon Coolong with MICE	531200	US Colleges & Universities G&C	20,657.09	37,733.08	37,733.08
14U673	No-Till Systems	531200	US Colleges & Universities G&C	0.00	28,962.99	28,962.99
14U674	UltraScan Software Maintenance	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U675	Sugar Maple in NE Forests	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U676	Holistic Management Training	531200	US Colleges & Universities G&C	21,245.06	47,928.31	47,928.31
14U677	Green Crab Genetics	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U679	Farm and Family Debt	531200	US Colleges & Universities G&C	0.00	(9.80)	(9.80)
14U680	Maternal-Child Health Leadersh	531200	US Colleges & Universities G&C	0.00	(9.16)	(9.16)
14U681	Daphnia Comparative Resources	531200	US Colleges & Universities G&C	0.00	46,617.60	46,617.60
14U683	Worlds of Christianization	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U684	Solar System Visualization	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U685	NE Regional Water Quality	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U686	Hurricane Impact On Structure	531200	US Colleges & Universities G&C	0.00	7,596.82	7,596.82
14U687	Carbon Pools	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U688	4-H-Army Youth Development	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U690	SARE: Bldg Capacity Yr 04	531200	US Colleges & Universities G&C	0.00	3,271.19	3,271.19
14U691	IDBR Waveguide SPCE Microscope	531200	US Colleges & Universities G&C	0.00	26,238.61	26,238.61
14U692	Climate Change Impacts US Secu	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U693	Land Use Changes Earth System	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U694	Expressed Transcripts Rosaceae	531200	US Colleges & Universities G&C	72,929.27	103,146.07	103,146.07
14U695	Freshwater Biogeochemical Modl	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U696	Regional Plant Diagnostic Ctr	531200	US Colleges & Universities G&C	34,953.30	28,858.72	28,858.72
14U697	Natl Citizen Technology Forum	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U698	Cluster MO DA	531200	US Colleges & Universities G&C	132,115.85	280,231.52	280,231.52
14U699	Markers of Environmental Stres	531200	US Colleges & Universities G&C	83.23	9,935.84	9,935.84
14U700	De-Icing Salts	531200	US Colleges & Universities G&C	0.00	(391.72)	(391.72)
14U701	Kettering Conference	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U702	Massachusetts Coastal Zone	531200	US Colleges & Universities G&C	34,824.47	103,586.79	103,586.79
14U703	NADIR	531200	US Colleges & Universities G&C	51,251.10	39,418.50	39,418.50
14U704	NCAT FHWA High RAP Mix Guide	531200	US Colleges & Universities G&C	(0.01)	15,854.57	15,854.57
14U705	Long-Term Bridge Design	531200	US Colleges & Universities G&C	34,222.43	82,011.71	82,011.71
14U706	SONTRAC Fiber Bundle	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U707	Cytokinin Signalling	531200	US Colleges & Universities G&C	5,859.21	18,607.43	18,607.43
14U710	EMFISIS Pre-Launch Science	531200	US Colleges & Universities G&C	40,712.15	28,870.95	28,870.95
14U711	EMFISIS Spacecraft I & T	531200	US Colleges & Universities G&C	31,740.64	0.00	0.00
14U712	EMFISIS I & T	531200	US Colleges & Universities G&C	484,458.59	0.00	0.00
14U713	CDPU-MM Hardware GSE	531200	US Colleges & Universities G&C	56,368.57	46,816.88	46,816.88
14U714	CDPU-MM Hardware FM	531200	US Colleges & Universities G&C	867.14	306,191.05	306,191.05
14U715	CDPU-MM Hardware EM	531200	US Colleges & Universities G&C	0.00	457,734.33	457,734.33
14U716	CDPU-MM Hardware NRE	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	531200	US Colleges & Universities G&C	0.00	15,414.34	15,414.34
14U719	Evaluating Health Care	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U720	Polar Ionosphere	531200	US Colleges & Universities G&C	45,317.19	48,309.27	48,309.27
14U721	Magnetometer Studies	531200	US Colleges & Universities G&C	51,494.67	57,782.13	57,782.13
14U722	Assessing Pasture Blends in NE	531200	US Colleges & Universities G&C	1,125.80	3,230.64	3,230.64
14U723	Organic Dairy Ecosystem	531200	US Colleges & Universities G&C	119,355.18	105,959.89	105,959.89
14U724	EMD with Nanosecond Pulses	531200	US Colleges & Universities G&C	0.00	104,863.36	104,863.36
14U725	Deer Wintering Areas	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	531200	US Colleges & Universities G&C	0.00	3,398.10	3,398.10
14U727	MIT UTC Fellowship	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	531200	US Colleges & Universities G&C	30,650.16	13,754.39	13,754.39
14U729	Let'sTalk Farm Estate Planning	531200	US Colleges & Universities G&C	0.00	18,445.43	18,445.43
14U730	ACE	531200	US Colleges & Universities G&C	72,112.83	97,660.57	97,660.57
14U731	Mich & Wisconsin Forests	531200	US Colleges & Universities G&C	0.00	3,529.04	3,529.04
14U732	ACE-MAG Maintenance	531200	US Colleges & Universities G&C	120,581.99	61,988.24	61,988.24
14U733	Health Effects Arsenic & Lead	531200	US Colleges & Universities G&C	0.00	101.03	101.03
14U734	Luquillo Experimental Forest	531200	US Colleges & Universities G&C	69,934.67	86,823.17	86,823.17
14U735	Altimetic Ocean Waves	531200	US Colleges & Universities G&C	1,801.10	146,859.15	146,859.15
14U736	The Implications of Demograph	531200	US Colleges & Universities G&C	21,786.57	28,840.46	28,840.46
14U737	Coastal Circulation Analysis	531200	US Colleges & Universities G&C	148,843.25	84,073.32	84,073.32
14U738	Humpback Whale Tagging	531200	US Colleges & Universities G&C	0.00	1,046.32	1,046.32
14U739	Konarka	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U740	Serratia Mutagenesis	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U741	PAMELA	531200	US Colleges & Universities G&C	57,234.95	34,570.59	34,570.59
14U742	Dubai Initiative	531200	US Colleges & Universities G&C	0.00	23,595.62	23,595.62
14U743	Radcliff Inst Fellowship	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U744	ICAC	531200	US Colleges & Universities G&C	0.00	824.84	824.84
14U745	Modeling Sec Organic Aerosol	531200	US Colleges & Universities G&C	0.00	61,626.60	61,626.60
14U746	PRO NE Pest Mgt Network	531200	US Colleges & Universities G&C	1,450.68	1,417.07	1,417.07

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				2011	2010	
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A - Operating Revenues						
A15GVGRC - Grant and Contracts						
14U747	Carl Perkins Program Improvemnt	531200	US Colleges & Universities G&C	0.00	7,664.13	7,664.13
14U748	Maternal-Child Health Leadersh	531200	US Colleges & Universities G&C	0.00	(4,017.73)	(4,017.73)
14U749	Africa Partnership Station	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U750	4-H-Army Youth Development	531200	US Colleges & Universities G&C	0.00	46,430.44	46,430.44
14U751	Vertical Structure of Shallow	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U752	Ecology of Deep Reefs	531200	US Colleges & Universities G&C	48,034.32	52,523.92	52,523.92
14U753	Surface Currents from Argus	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U754	MCH Lend Expansion	531200	US Colleges & Universities G&C	0.00	7,527.51	7,527.51
14U755	Vegetation 3D Structure	531200	US Colleges & Universities G&C	19,349.91	75,813.59	75,813.59
14U756	NE Nanomanufacturing Ctr	531200	US Colleges & Universities G&C	0.00	39,867.24	39,867.24
14U757	SARE: NH Outreach Program	531200	US Colleges & Universities G&C	0.00	27,379.22	27,379.22
14U758	NE Regional Water Program	531200	US Colleges & Universities G&C	83,845.53	80,337.43	80,337.43
14U759	Liquified Soil Models	531200	US Colleges & Universities G&C	0.00	18,280.05	18,280.05
14U760	ISOLATORS for JUNO-JED Mission	531200	US Colleges & Universities G&C	0.00	4,220.53	4,220.53
14U761	Shrimp Technology Transfer	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U762	TERC H100 Houston	531200	US Colleges & Universities G&C	0.00	24,333.32	24,333.32
14U763	Alaska EPSCoR Project	531200	US Colleges & Universities G&C	0.00	(232.00)	(232.00)
14U764	Econ Viable Forest Harvesting	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U765	Arctic CHAMP Sci Mgmt Office	531200	US Colleges & Universities G&C	0.00	146,522.87	146,522.87
14U766	Ecophysiological Responses II	531200	US Colleges & Universities G&C	(267.87)	17,880.38	17,880.38
14U767	Dartmouth Skin - 3	531200	US Colleges & Universities G&C	0.00	8,123.00	8,123.00
14U768	UTC Fellowship	531200	US Colleges & Universities G&C	0.00	21,717.02	21,717.02
14U769	CMSO in Lab & Astrophys Plasma	531200	US Colleges & Universities G&C	160,116.77	239,544.55	239,544.55
14U770	OMK Camp 2009	531200	US Colleges & Universities G&C	0.00	27,630.15	27,630.15
14U771	Organic Aerosol	531200	US Colleges & Universities G&C	35,218.71	76,988.97	76,988.97
14U772	Tracking Labor	531200	US Colleges & Universities G&C	397.73	183.10	183.10
14U773	Health Effects Arsenic & Lead	531200	US Colleges & Universities G&C	0.00	72,592.13	72,592.13
14U774	Disabilty Infusion Curriculum	531200	US Colleges & Universities G&C	0.00	(246.31)	(246.31)
14U775	CLUSTER Data Analysis	531200	US Colleges & Universities G&C	41,105.76	33,487.38	33,487.38
14U776	Coupling Carbon-Water-Nutrent	531200	US Colleges & Universities G&C	109,369.26	94,427.53	94,427.53
14U777	Georgia Drought	531200	US Colleges & Universities G&C	0.00	69,202.82	69,202.82
14U778	Winter Sprouting Broccoli	531200	US Colleges & Universities G&C	6,149.35	3,704.74	3,704.74
14U779	Regional Marine Science Wkshop	531200	US Colleges & Universities G&C	0.00	10,542.25	10,542.25
14U780	Global Langmuir Circulations	531200	US Colleges & Universities G&C	57,701.87	65,478.51	65,478.51
14U781	Acceleration of Heavy Ions	531200	US Colleges & Universities G&C	326.36	249.70	249.70
14U782	2009 Funding of AIS	531200	US Colleges & Universities G&C	0.00	18,144.45	18,144.45
14U783	Cascadia Margin Slope Failures	531200	US Colleges & Universities G&C	(4,089.33)	59,597.33	59,597.33
14U784	The Effect of TTr-T199M on TTR	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U785	ISOLATORS for RBSPICE Mission	531200	US Colleges & Universities G&C	0.00	20,286.91	20,286.91
14U786	Methylphenidate on Attentional	531200	US Colleges & Universities G&C	0.00	3,500.00	3,500.00
14U787	MCH-LEND Year 6	531200	US Colleges & Universities G&C	14,085.06	477,594.11	477,594.11
14U788	ICAC Hosting	531200	US Colleges & Universities G&C	0.00	170,483.56	170,483.56
14U789	SARE Level 2	531200	US Colleges & Universities G&C	21,258.29	3,681.94	3,681.94
14U790	SARE Level 1	531200	US Colleges & Universities G&C	7,655.55	6,372.89	6,372.89
14U791	Fisheries eXtension	531200	US Colleges & Universities G&C	34,856.47	10,025.73	10,025.73
14U792	Assembly of Photochromic	531200	US Colleges & Universities G&C	3,951.73	34,788.27	34,788.27
14U793	Module E (2)	531200	US Colleges & Universities G&C	0.00	9,300.66	9,300.66
14U794	Nano-Center	531200	US Colleges & Universities G&C	98,379.49	356,991.97	356,991.97
14U796	ISOLATORS for MMS-EIS Mission	531200	US Colleges & Universities G&C	12,347.95	10,201.25	10,201.25
14U797	CHN - Gross	531200	US Colleges & Universities G&C	16,376.84	48,996.84	48,996.84
14U798	Carl Perkins FY10	531200	US Colleges & Universities G&C	6,659.49	19,544.52	19,544.52
14U799	2010 Operation Military Kids	531200	US Colleges & Universities G&C	31,967.22	67,880.15	67,880.15
14U800	NEESR-CR:Collapse Simulation	531200	US Colleges & Universities G&C	36,934.18	31,848.02	31,848.02
14U801	Supplement Rosaceae	531200	US Colleges & Universities G&C	0.00	5,625.96	5,625.96
14U802	C H N MAYNE	531200	US Colleges & Universities G&C	4,658.90	18,772.99	18,772.99
14U803	C H N Pohl	531200	US Colleges & Universities G&C	7,148.00	69,454.82	69,454.82
14U804	NETC 03-6 Challenge	531200	US Colleges & Universities G&C	22,867.44	20,274.83	20,274.83
14U805	Sea urchin Grow Out	531200	US Colleges & Universities G&C	1,682.93	11,559.49	11,559.49
14U806	REU Liquified Soils	531200	US Colleges & Universities G&C	0.00	1,723.08	1,723.08
14U807	RosBREED	531200	US Colleges & Universities G&C	4,394.44	3,846.00	3,846.00
14U808	Real Study	531200	US Colleges & Universities G&C	71,377.14	60,445.00	60,445.00
14U809	UTC YR 22	531200	US Colleges & Universities G&C	50,997.48	15,109.52	15,109.52
14U810	UNH Wave and Tide Sites	531200	US Colleges & Universities G&C	0.00	49,881.34	49,881.34
14U811	Measuring Data Processing	531200	US Colleges & Universities G&C	462,917.25	141,637.97	141,637.97
14U812	Detailed Trajectories	531200	US Colleges & Universities G&C	11,882.17	0.00	0.00
14U813	Revitalizing Small Farms	531200	US Colleges & Universities G&C	45,843.67	16,582.71	16,582.71
14U815	Wetland Methane	531200	US Colleges & Universities G&C	101,307.21	20,037.66	20,037.66
14U816	Health Effects Arsenic & Lead	531200	US Colleges & Universities G&C	58,602.85	22,271.63	22,271.63
14U817	Management	531200	US Colleges & Universities G&C	410,112.00	86,808.35	86,808.35
14U818	Systems Engineering	531200	US Colleges & Universities G&C	171,214.49	36,895.32	36,895.32
14U819	Science	531200	US Colleges & Universities G&C	307,480.99	34,099.09	34,099.09
14U820	Perf Assurance	531200	US Colleges & Universities G&C	147,634.18	7,614.22	7,614.22
14U821	SWRI Subcontract	531200	US Colleges & Universities G&C	2,856,979.14	0.00	0.00
14U822	Aerospace Subcontract	531200	US Colleges & Universities G&C	4,616,323.91	931,932.93	931,932.93
14U823	Colorado-Lasp Subcontract	531200	US Colleges & Universities G&C	3,485,382.35	731,291.00	731,291.00
14U825	2010 OMK Camp Grant-Supplement	531200	US Colleges & Universities G&C	33,969.52	16,030.48	16,030.48
14U826	422 I - T Integration - Test	531200	US Colleges & Universities G&C	13,702.08	0.00	0.00
14U827	NH Cancer Registry Linkage	531200	US Colleges & Universities G&C	11,008.15	5,654.23	5,654.23
14U828	Small Grains Forage	531200	US Colleges & Universities G&C	5,416.64	558.48	558.48
14U829	Altimetic Ocean Waves	531200	US Colleges & Universities G&C	19,998.96	0.00	0.00
14U830	Nation's Water Quality	531200	US Colleges & Universities G&C	64,390.93	9,936.53	9,936.53

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A - Operating Revenues						
A15GVGRC - Grant and Contracts						
14U831	Daphnia Comparative Resources	531200	US Colleges & Universities G&C	23,586.85	17,929.20	17,929.20
14U833	Value Added FAST Data for VxOs	531200	US Colleges & Universities G&C	9,861.84	0.00	0.00
14U834	Soil C Storage and MGE	531200	US Colleges & Universities G&C	118,969.64	5,482.34	5,482.34
14U835	Testing Seismic Cycles on RTFs	531200	US Colleges & Universities G&C	15,552.21	0.00	0.00
14U837	NE-MREC Summer Scholarships	531200	US Colleges & Universities G&C	11,624.74	8,892.44	8,892.44
14U838	Muskegot Channel	531200	US Colleges & Universities G&C	42,510.53	0.00	0.00
14U839	Social Hotspot Database	531200	US Colleges & Universities G&C	181,021.03	51,475.54	51,475.54
14U840	Madness, Medicine and the Law	531200	US Colleges & Universities G&C	67,513.70	0.00	0.00
14U842	Mission Ops & Data Analysis	531200	US Colleges & Universities G&C	8,532.32	4,307.79	4,307.79
14U843	EPO	531200	US Colleges & Universities G&C	27,086.16	0.00	0.00
14U844	Management	531200	US Colleges & Universities G&C	40,498.46	10,083.05	10,083.05
14U845	Biofuel-Whole Tree Harvest	531200	US Colleges & Universities G&C	23,749.85	0.00	0.00
14U846	MCH-LEND	531200	US Colleges & Universities G&C	505,848.60	0.00	0.00
14U847	SARE Greenhouse Energy Conserv	531200	US Colleges & Universities G&C	1,876.52	0.00	0.00
14U848	Talking About Money-Farm Famil	531200	US Colleges & Universities G&C	42,108.38	0.00	0.00
14U849	IOWA Sabbatical	531200	US Colleges & Universities G&C	55,430.00	0.00	0.00
14U850	Exploration Pacific Deep Reefs	531200	US Colleges & Universities G&C	57,209.36	0.00	0.00
14U851	Nano-Center	531200	US Colleges & Universities G&C	381,970.93	0.00	0.00
14U852	ICAC Task Force Renewal	531200	US Colleges & Universities G&C	56,000.00	0.00	0.00
14U853	NH Healthy Homes	531200	US Colleges & Universities G&C	2,649.26	0.00	0.00
14U854	Pohl C H N	531200	US Colleges & Universities G&C	40,144.06	0.00	0.00
14U855	Winter Harvest of Vegetables	531200	US Colleges & Universities G&C	10,959.38	0.00	0.00
14U856	Operation: Military Kids 2011	531200	US Colleges & Universities G&C	55,424.03	0.00	0.00
14U857	Disability Inclusion Yr 3	531200	US Colleges & Universities G&C	8,335.07	0.00	0.00
14U858	MICE	531200	US Colleges & Universities G&C	17,452.91	0.00	0.00
14U859	Coastal Acidification	531200	US Colleges & Universities G&C	55,640.57	0.00	0.00
14U860	2010 NESARE NH Outreach	531200	US Colleges & Universities G&C	1,435.64	0.00	0.00
14U861	Feeding Molasses to Dairy Cows	531200	US Colleges & Universities G&C	6,941.66	0.00	0.00
14U862	Berda C H N	531200	US Colleges & Universities G&C	41,637.88	0.00	0.00
14U863	IAS Fellowship	531200	US Colleges & Universities G&C	32,499.48	0.00	0.00
14U864	POLAR Climate Partnership	531200	US Colleges & Universities G&C	4,902.44	0.00	0.00
14U865	Carl Perkins FY 11	531200	US Colleges & Universities G&C	18,741.57	0.00	0.00
14U866	SARE Nutrient Management	531200	US Colleges & Universities G&C	5,124.26	0.00	0.00
14U867	Human-Forest Dynamics	531200	US Colleges & Universities G&C	2,071.41	0.00	0.00
14U868	CORE Health Messages	531200	US Colleges & Universities G&C	271.27	0.00	0.00
14U869	INBRE	531200	US Colleges & Universities G&C	40,020.38	0.00	0.00
14U870	Bioinformatics	531200	US Colleges & Universities G&C	108,876.10	0.00	0.00
14U871	MMS (EPD)	531200	US Colleges & Universities G&C	51,120.82	0.00	0.00
14U872	The Influence of BMI	531200	US Colleges & Universities G&C	16,285.05	0.00	0.00
14U873	Biological Clocks in Sea Slugs	531200	US Colleges & Universities G&C	65,858.60	0.00	0.00
14U874	Arabidopsis 2010 Renewal	531200	US Colleges & Universities G&C	93,625.08	0.00	0.00
14U875	Monitoring Ocean Acidification	531200	US Colleges & Universities G&C	23,509.45	0.00	0.00
14U876	Dartmouth Birth Cohort	531200	US Colleges & Universities G&C	13,140.91	0.00	0.00
14U877	Teach the Teachers	531200	US Colleges & Universities G&C	1,057.83	0.00	0.00
14U878	Online Racial Discrimination	531200	US Colleges & Universities G&C	3,893.95	0.00	0.00
14U879	Natural Resources Stewards	531200	US Colleges & Universities G&C	8,429.92	0.00	0.00
14U880	ICAC Hosting 2011	531200	US Colleges & Universities G&C	113,010.92	0.00	0.00
14U881	Solar Probe Plus FIELDS	531200	US Colleges & Universities G&C	25,599.10	0.00	0.00
14U882	Major Forest Disturbance	531200	US Colleges & Universities G&C	2,958.68	0.00	0.00
14U883	Li C H N	531200	US Colleges & Universities G&C	19,740.49	0.00	0.00
14U886	Row-Crop in a Changing Climate	531200	US Colleges & Universities G&C	20,311.49	0.00	0.00
14U887	Health Effects Arsenic & Lead	531200	US Colleges & Universities G&C	14,942.94	0.00	0.00
14U889	Dallas Experiment	531200	US Colleges & Universities G&C	40,787.05	0.00	0.00
14U890	2011 OMK 4-H Military Partners	531200	US Colleges & Universities G&C	9,715.38	0.00	0.00
14U891	UTC Fellowship	531200	US Colleges & Universities G&C	2,334.45	0.00	0.00
14U892	Encourage Altern Transport	531200	US Colleges & Universities G&C	242.80	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	531200	US Colleges & Universities G&C	4,255.63	0.00	0.00
14U895	Neoplasia in the Northeast	531200	US Colleges & Universities G&C	1,244.65	0.00	0.00
14U897	Disability Inclusion YR4	531200	US Colleges & Universities G&C	4,197.48	0.00	0.00
14U899	Dissecting Methane Flux	531200	US Colleges & Universities G&C	7,649.55	0.00	0.00
14U900	Hubbard Brook LTER	531200	US Colleges & Universities G&C	9,618.80	0.00	0.00
14U901	Sustainable Forest Management	531200	US Colleges & Universities G&C	10,277.44	0.00	0.00
14U903	NDA	531200	US Colleges & Universities G&C	2,118.27	0.00	0.00
14U904	F-NISS	531200	US Colleges & Universities G&C	2,213.47	0.00	0.00
14ZAD1	UNH P1 Adjustments	533000	Recovery of F&A Costs	(124,575.30)	(245,009.93)	(245,009.93)
14ZANH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZANH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZANH	Restricted Rev Adjustment	530100	NH State Programs	0.00	0.00	0.00
14ZANH	Restricted Rev Adjustment	530110	Other State Government	0.00	0.00	0.00
14ZANH	Restricted Rev Adjustment	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14ZANH	Restricted Rev Adjustment	531400	Misc Private Grant Sources	(10,722.90)	10,722.90	10,722.90
14ZANH	Restricted Rev Adjustment	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	5200	Federal Appropriations	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	520000	Federal Appropriations	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	530100	NH State Programs	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	530110	Other State Government	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	530220	Non US Government	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
14ZBNH	Restricted Rev Adjustment	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	531400	Misc Private Grant Sources	(33,253.15)	33,253.15	33,253.15
14ZBNH	Restricted Rev Adjustment	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZCLR	UNH Cost Sharing Clearing Fund	530000	Federal Programs	0.00	0.00	0.00
14ZCLR	UNH Cost Sharing Clearing Fund	533000	Recovery of F&A Costs	0.00	0.00	0.00
14ZCLR	UNH Cost Sharing Clearing Fund	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZCNH	Unbilled Grants AR	5300	Federal Programs	0.00	0.00	0.00
14ZCNH	Unbilled Grants AR	530000	Federal Programs	0.00	0.00	0.00
14ZCNH	Unbilled Grants AR	531400	Misc Private Grant Sources	(14,230.02)	14,230.02	14,230.02
14ZCNH	Unbilled Grants AR	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZDNH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZDNH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZDNH	Restricted Rev Adjustment	531400	Misc Private Grant Sources	(35,994.58)	35,994.58	35,994.58
14ZDNH	Restricted Rev Adjustment	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZENH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZENH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZENH	Restricted Rev Adjustment	531400	Misc Private Grant Sources	(6,210.89)	6,210.89	6,210.89
14ZENH	Restricted Rev Adjustment	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZFNH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZFNH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZFNH	Restricted Rev Adjustment	531400	Misc Private Grant Sources	(40,133.17)	40,133.17	40,133.17
14ZFNH	Restricted Rev Adjustment	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZGNH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZGNH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZGNH	Restricted Rev Adjustment	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZHST	Historical I-Funds	5200	Federal Appropriations	0.00	0.00	0.00
14ZHST	Historical I-Funds	5300	Federal Programs	0.00	0.00	0.00
14ZHST	Historical I-Funds	5301	State Programs	0.00	0.00	0.00
14ZHST	Historical I-Funds	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14ZHST	Historical I-Funds	5314	Other Private G&C	0.00	0.00	0.00
14ZHST	Historical I-Funds	533000	Recovery of F&A Costs	0.00	0.00	0.00
14ZJNH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZJNH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZJNH	Restricted Rev Adjustment	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZKNH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZKNH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZRNH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZRNH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZRNH	Restricted Rev Adjustment	531400	Misc Private Grant Sources	(42,554.15)	42,554.15	42,554.15
14ZRNH	Restricted Rev Adjustment	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZTNH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZTNH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZTNH	Restricted Rev Adjustment	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	5200	Federal Appropriations	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	520000	Federal Appropriations	28,717.46	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	5300	Federal Programs	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	530000	Federal Programs	789.85	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	530100	NH State Programs	6,636.31	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	531100	US Foundation & Not-for-Profit G&C	800.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	5314	Other Private G&C	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	531400	Misc Private Grant Sources	3,520.53	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	5320	Cost Sharing	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	532000	Cost Sharing	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	533000	Recovery of F&A Costs	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZXNH	Unbilled Grants AR	5200	Federal Appropriations	0.00	0.00	0.00
14ZXNH	Unbilled Grants AR	520000	Federal Appropriations	0.00	0.00	0.00
14ZXNH	Unbilled Grants AR	5300	Federal Programs	0.00	0.00	0.00
14ZXNH	Unbilled Grants AR	530000	Federal Programs	0.00	0.00	0.00
14ZXNH	Unbilled Grants AR	531400	Misc Private Grant Sources	(56,980.63)	56,980.63	56,980.63
14ZXNH	Unbilled Grants AR	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZZNH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZZNH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZZNH	Restricted Rev Adjustment	531400	Misc Private Grant Sources	(135,006.82)	135,006.82	135,006.82
14ZZNH	Restricted Rev Adjustment	533000	Recovery of F&A Costs	0.00	0.00	0.00
14ZZNH	Restricted Rev Adjustment	533099	Recovery of F&A Costs-Offset	(19,971,614.69)	(18,091,564.93)	(18,091,564.93)
159027	Manchester	530000	Federal Programs	0.00	0.00	0.00
159036	SBDC	530000	Federal Programs	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	530000	Federal Programs	0.00	0.00	0.00
159039	2007 NH SBDC	530000	Federal Programs	0.00	0.00	0.00
159040	2008 NH SBDC	530000	Federal Programs	0.00	(641.11)	(641.11)
159041	2008-09 SBDC Portable Assistnc	530000	Federal Programs	1,805.07	52,583.94	52,583.94
159042	2009 Nh SBDC	530000	Federal Programs	0.00	417,051.41	417,051.41
159043	2010 NHSBDC	530000	Federal Programs	374,416.01	307,748.27	307,748.27
159044	2010-2011 Portable Assistance	530000	Federal Programs	50,838.27	0.00	0.00
159045	2011 NH SBDC	530000	Federal Programs	309,285.42	0.00	0.00
159046	2010 NH SBDC Jobs Act	530000	Federal Programs	51,582.41	0.00	0.00
15C121	UNH Recycled Materials Cent-Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C121	UNH Recycled Materials Cent-Cost Sh	533000	Recovery of F&A Costs	0.00	0.00	0.00

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UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
15C145	Future Psychology Faculty -Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C145	Future Psychology Faculty -Cost Sh	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C162	UNH Undistributed Salaries	531200	US Colleges & Universities G&C	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	5300	Federal Programs	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	530000	Federal Programs	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C213	Lutein Bioavailability-Cost Sh	532000	Cost Sharing	0.00	0.00	0.00
15C226	Dfirm Preparation	532000	Cost Sharing	0.00	0.00	0.00
15C254	Bedrock Geologic Mapping	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C265	2002 Cost Share	533000	Recovery of F&A Costs	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	5202	Local Appropriations	0.00	0.00	0.00
15P077	Technology Transfer Center - PI	530100	NH State Programs	0.00	0.00	0.00
15PIRD	IRC OSR Administration - PI	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
15PKFP	NRCS Kingman Farm Project	530000	Federal Programs	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	520200	Local Appropriations	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	5300	Federal Programs	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	530000	Federal Programs	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	530000	Federal Programs	0.00	0.00	0.00
166063	WTTAC 04-05 Engineer Training	530000	Federal Programs	0.00	0.00	0.00
166064	WTTAC 04-05 Non-Aligned Aeromonas	530000	Federal Programs	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	530000	Federal Programs	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	530000	Federal Programs	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	530000	Federal Programs	0.00	0.00	0.00
166072	Fellowship: Chaire Hoff	530000	Federal Programs	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	530000	Federal Programs	0.00	0.00	0.00
166074	WTTAC 2004-05 - Training	530000	Federal Programs	0.00	0.00	0.00
166075	WTTAC 2004-05 - Enhanced Particle	530000	Federal Programs	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	530000	Federal Programs	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	530000	Federal Programs	0.00	21,900.00	21,900.00
166078	NH Estuaries Project	530000	Federal Programs	0.00	0.00	0.00
166079	Subawards (off-campus)	530000	Federal Programs	0.00	0.00	0.00
166080	Estuarine Monitoring Activities	530000	Federal Programs	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	530000	Federal Programs	0.00	0.00	0.00
166082	UNH Monitoring Activities Jones	530000	Federal Programs	0.00	0.00	0.00
166083	UNH Monitoring Activities Short	530000	Federal Programs	0.00	0.00	0.00
166084	IWEM with Regard to Highways	530000	Federal Programs	0.00	0.00	0.00
166085	Stormwater Management	530000	Federal Programs	0.00	0.00	0.00
166086	NROC 2005 Program and Delivery	530000	Federal Programs	0.00	0.00	0.00
166088	Streams	530000	Federal Programs	0.00	0.00	0.00
166089	Impervious Surfaces	530000	Federal Programs	0.00	0.00	0.00
166095	NEWTTAC - Admin	530000	Federal Programs	0.00	5.10	5.10
166096	NEWTTAC - Anion Resin Mat	530000	Federal Programs	0.00	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	530000	Federal Programs	0.00	18,388.04	18,388.04
166098	NEWTTAC - Bioclogging Book	530000	Federal Programs	0.00	7,250.18	7,250.18
166099	NEWTTAC-SSF & Alter Bio Filt Conf	530000	Federal Programs	0.00	0.00	0.00
166100	NEWTTAC - RBF Design Workshop	530000	Federal Programs	0.00	15,231.74	15,231.74
166101	NEWTTAC - Assessing ZVI	530000	Federal Programs	0.00	1,975.56	1,975.56
166102	NEWTTAC - UV Mods	530000	Federal Programs	0.00	0.00	0.00
166104	NHEP Year 10	530000	Federal Programs	0.00	0.00	0.00
166106	Year 10 University Projects	530000	Federal Programs	0.00	0.00	0.00
166108	NHEP Invasive Species Assessmt	530000	Federal Programs	0.00	0.00	0.00
166109	NHEP NROC 2006	530000	Federal Programs	0.00	0.00	0.00
166110	NHEP Monitoring Activities	530000	Federal Programs	0.00	0.00	0.00
166115	Buffer Module	530000	Federal Programs	0.00	0.00	0.00
166116	NH EP Year 11 Admin	530000	Federal Programs	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	530000	Federal Programs	0.00	56,418.84	56,418.84
166120	Admin	530000	Federal Programs	0.00	35,240.28	35,240.28
166121	Protists-Microbe Remova	530000	Federal Programs	1,991.18	40,377.75	40,377.75
166122	Safety Guidelines	530000	Federal Programs	(25.85)	40,275.98	40,275.98
166123	UV-Particles & Viruses	530000	Federal Programs	0.00	32,228.71	32,228.71
166124	Bmps Well closings	530000	Federal Programs	1,543.55	37,872.79	37,872.79
166125	Multispecies Restoration	530000	Federal Programs	0.00	0.00	0.00
166126	NH EP Yr 11 Subawards no F&A	530000	Federal Programs	0.00	0.00	0.00
166127	Success of Invasive Species	530000	Federal Programs	0.00	0.00	0.00
166128	UNH Monitoring-Coast Assessmnt	530000	Federal Programs	0.00	0.00	0.00
166129	2007 NHEP Estuarine Monitoring	530000	Federal Programs	0.00	0.00	0.00
166130	Nutrient Criteria Development	530000	Federal Programs	0.00	0.00	0.00
166131	P2 & SR in Schools	530000	Federal Programs	0.00	0.00	0.00
166132	Hampton-Seabrook Restoration	530000	Federal Programs	0.00	0.00	0.00
166133	Subaward	530000	Federal Programs	23,266.69	53,313.63	53,313.63
166136	Administrative	530000	Federal Programs	0.00	0.00	0.00
166137	NHEP Eelgrass Mapping	530000	Federal Programs	0.00	0.00	0.00
166138	Stormwater Outreach Education	530000	Federal Programs	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	530000	Federal Programs	0.00	0.00	0.00
166140	Transaction Grant Program	530000	Federal Programs	0.00	0.00	0.00
166141	Tributary Sampling	530000	Federal Programs	0.00	0.00	0.00
166142	Estuarine Monitoring-Pennock	530000	Federal Programs	0.00	0.00	0.00
166143	Estuarine Monitoring - S.Jones	530000	Federal Programs	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
166144	Estuarine Monitoring - F.Short	530000	Federal Programs	0.00	0.00	0.00
166145	Monitoring-Natl Coast Assessmt	530000	Federal Programs	0.00	0.00	0.00
166146	Oyster Bed Mapping '08	530000	Federal Programs	0.00	0.00	0.00
166147	Eelgrass Mapping 1981	530000	Federal Programs	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	530000	Federal Programs	20,981.43	20,902.98	20,902.98
166149	Shannon Rogers EPA Fellowship	530000	Federal Programs	11,173.58	11,606.52	11,606.52
166150	NHEP Year 13 Work Plan (2009)	530000	Federal Programs	0.00	88,642.07	88,642.07
166151	Year 13 Subaward Fund	530000	Federal Programs	57,863.79	132,569.02	132,569.02
166153	WTTC 09-10 Admin	530000	Federal Programs	29,391.08	6,762.96	6,762.96
166154	WTTC 09-10 Corrosion	530000	Federal Programs	4,922.03	94,936.54	94,936.54
166155	WTTC 09-10 RBF	530000	Federal Programs	56,849.72	10,372.91	10,372.91
166156	ISSF for Intermittent SSF	530000	Federal Programs	56,464.14	14,964.56	14,964.56
166157	NHEP Sampling 2009	530000	Federal Programs	393.85	1,674.21	1,674.21
166158	Land Conservation Projects	530000	Federal Programs	0.00	8,792.72	8,792.72
166159	PAHs Released from Sealcoat	530000	Federal Programs	65,777.53	58,875.90	58,875.90
166160	Mercury Monitoring	530000	Federal Programs	1,483.27	10,784.86	10,784.86
166161	Mercury Monitoring	530000	Federal Programs	69,254.41	125,003.26	125,003.26
166162	Newington CTAP	530000	Federal Programs	0.00	8,490.08	8,490.08
166163	2009 PREP Estuarine Monitoring	530000	Federal Programs	0.38	16,300.79	16,300.79
166164	National Coastal Assessment 09	530000	Federal Programs	0.00	2,646.23	2,646.23
166165	New England Coldwater Streams	530000	Federal Programs	12,272.11	51,487.48	51,487.48
166166	2009 Prep Estuarine Monitoring	530000	Federal Programs	0.00	13,419.99	13,419.99
166167	2009 Prep Estuarine Monitoring	530000	Federal Programs	0.00	11,499.77	11,499.77
166168	PREP Year 14 (2010) Admin	530000	Federal Programs	114,319.99	214,684.95	214,684.95
166169	Prep Yr 14 External Sub Fund	530000	Federal Programs	140,265.14	4,617.45	4,617.45
166171	NH Wetlands Mapper	530000	Federal Programs	43,118.02	27,602.78	27,602.78
166172	WTTC Admin 2009 - 2011	530000	Federal Programs	29,671.69	0.00	0.00
166173	Modeling NOM	530000	Federal Programs	46,817.15	0.00	0.00
166174	Membrane Training	530000	Federal Programs	28,946.58	0.00	0.00
166175	2010 Tidal Tributary Sampling	530000	Federal Programs	3,391.58	0.00	0.00
166176	Oyster Reef Restoration	530000	Federal Programs	21,140.13	1,666.02	1,666.02
166177	Quantifying Bioextraction	530000	Federal Programs	15,959.46	720.47	720.47
166178	2010 PREP Estuarine Monitoring	530000	Federal Programs	12,669.41	7,130.58	7,130.58
166179	2010 PREP Estuarine Monitoring	530000	Federal Programs	5,115.69	0.00	0.00
166180	2010 PREP Estuarine Monitoring	530000	Federal Programs	13,286.29	0.00	0.00
166181	Swarthout EPA Fellowship	530000	Federal Programs	5,915.18	0.00	0.00
166182	PREP Yr15 Administrative Fund	530000	Federal Programs	229,186.24	0.00	0.00
166183	PREP YR 15 Subawards Funds	530000	Federal Programs	12,320.75	0.00	0.00
166185	Scaling Up Oyster Restoration	530000	Federal Programs	29,961.04	0.00	0.00
166186	EPA BSM Study	530000	Federal Programs	37,015.23	0.00	0.00
166187	Mercury Monitoring	530000	Federal Programs	25,508.21	0.00	0.00
166188	New England Coldwater Streams	530000	Federal Programs	12,539.29	0.00	0.00
166189	Tidal Tributary Monitoring	530000	Federal Programs	72.22	0.00	0.00
166190	Impervious Surface Mapping	530000	Federal Programs	426.85	0.00	0.00
166192	Tidal Marsh Restoration	530000	Federal Programs	214.98	0.00	0.00
181003	Electromagnetic Studies	530000	Federal Programs	0.00	0.00	0.00
181004	Electromagnetic Studies	5300	Federal Programs	0.00	0.00	0.00
181004	Electromagnetic Studies	530000	Federal Programs	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	5300	Federal Programs	0.00	0.00	0.00
181021	Electromagnetic Studies	530000	Federal Programs	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	530000	Federal Programs	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	530000	Federal Programs	0.00	0.00	0.00
181027	Reconnection Research at CMSO	530000	Federal Programs	0.00	(16.92)	(16.92)
181028	Neutron Scatter Camera-Sandia Corp	530000	Federal Programs	0.00	0.00	0.00
181029	Invest of Alven Field Line Res	530000	Federal Programs	0.00	3,300.00	3,300.00
181030	FNIT Algorithms	530000	Federal Programs	8,276.45	46,884.70	46,884.70
181031	Spherical Nuclei	530000	Federal Programs	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	530000	Federal Programs	0.00	9,987.32	9,987.32
181033	CICART	530000	Federal Programs	782,681.90	573,677.43	573,677.43
181034	Electrostatic Solitary Waves	530000	Federal Programs	3,160.23	83,847.24	83,847.24
181035	The Maltese Cross	530000	Federal Programs	1,552.32	42,381.13	42,381.13
181036	Solar Wind Turbulence	530000	Federal Programs	12,795.70	31,247.59	31,247.59
181037	Spherical Nuclei	530000	Federal Programs	0.00	0.00	0.00
181038	Pine Savannas	530000	Federal Programs	0.00	0.00	0.00
181039	Spherical Nuclei	530000	Federal Programs	0.00	262,888.63	262,888.63
181040	Spherical Nuclei	530000	Federal Programs	195,002.88	183,899.39	183,899.39
181041	Cascadia Margin Slope Failures	530000	Federal Programs	49,377.73	6,677.92	6,677.92
181043	Spherical Nuclei	530000	Federal Programs	157,235.64	0.00	0.00
183008	Mapping Hllsbrgh-Mrrmck Cntys	530000	Federal Programs	0.00	18,084.90	18,084.90
184016	Career Advancement Project	5300	Federal Programs	0.00	0.00	0.00
184016	Career Advancement Project	530000	Federal Programs	0.00	0.00	0.00
184016	Career Advancement Project	5320	Cost Sharing	0.00	0.00	0.00
184016	Career Advancement Project	533000	Recovery of F&A Costs	0.00	0.00	0.00
184045	Technology Partnership Project	5300	Federal Programs	0.00	0.00	0.00
184045	Technology Partnership Project	530000	Federal Programs	0.00	0.00	0.00
184065	2001-2002 Job Location Dev.	5300	Federal Programs	0.00	0.00	0.00
184065	2001-2002 Job Location Dev.	530000	Federal Programs	0.00	0.00	0.00
184066	2001-2002 Pell Admin.	5300	Federal Programs	0.00	0.00	0.00
184067	2001-2002 Pell Grant	5300	Federal Programs	0.00	0.00	0.00
184067	2001-2002 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
184071	UNH Upward Bound Program	5300	Federal Programs	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
184071	UNH Upward Bound Program	530000	Federal Programs	0.00	0.00	0.00
184077	2002-2003 College Workstudy	530000	Federal Programs	0.00	0.00	0.00
184078	2002-2003 Community Serv JLD	530000	Federal Programs	0.00	0.00	0.00
184079	2002-2003 Job Location Dev	530000	Federal Programs	0.00	0.00	0.00
184081	2002-2003 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	530000	Federal Programs	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	530000	Federal Programs	0.00	0.00	0.00
184092	School and Community Re-entry	530000	Federal Programs	0.00	0.00	0.00
184094	2003-2004 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
184095	2003-2004 College Work Study	530000	Federal Programs	0.00	0.00	0.00
184096	2003-2004 Community Service JLD	530000	Federal Programs	0.00	0.00	0.00
184097	2003-2004 Job Location Development	530000	Federal Programs	0.00	0.00	0.00
184098	2003-2004 SEOG Grant	530000	Federal Programs	0.00	0.00	0.00
184101	McNair Graduate Program	530000	Federal Programs	0.00	0.00	0.00
184103	Personnel Preparation Leadership	530000	Federal Programs	5,205.50	101.57	101.57
184104	Student Support Services	530000	Federal Programs	0.00	0.00	0.00
184106	Microboards	530000	Federal Programs	0.00	0.00	0.00
184108	2004-2005 College Work Study	530000	Federal Programs	0.00	0.00	0.00
184109	2004-2005 Community Service JLD	530000	Federal Programs	0.00	0.00	0.00
184110	2004-2005 Job Location Development	530000	Federal Programs	0.00	0.00	0.00
184111	2004-2005 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
184112	2004-2005 SEOG Grant	530000	Federal Programs	0.00	0.00	0.00
184113	Upward Bound 2004-05	530000	Federal Programs	0.00	0.00	0.00
184114	TRIO: McNair Program	530000	Federal Programs	0.00	0.00	0.00
184116	TRIO: Student Support Services	530000	Federal Programs	0.00	0.00	0.00
184117	Children Disabilities Demonstration	530000	Federal Programs	0.00	0.00	0.00
184118	Student Support Services	530000	Federal Programs	0.00	0.00	0.00
184120	Upward Bound 2005-2006	530000	Federal Programs	0.00	0.00	0.00
184121	McNair Program FY 06	530000	Federal Programs	0.00	0.00	0.00
184122	NH Assistive Technology Program	530000	Federal Programs	0.00	0.00	0.00
184127	Assistive Technology in NH	530000	Federal Programs	0.00	0.00	0.00
184128	Assistive Tech State Level	530000	Federal Programs	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	530000	Federal Programs	0.00	0.00	0.00
184130	2006-11 Student Support Serv	530000	Federal Programs	(69.11)	0.00	0.00
184132	2003-07 McNair Graduate Prgm	530000	Federal Programs	0.00	0.00	0.00
184133	Beyond Access to Assessment	530000	Federal Programs	0.00	0.00	0.00
184134	Assistive Technology	530000	Federal Programs	0.00	0.00	0.00
184135	Assistive Technology	530000	Federal Programs	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	530000	Federal Programs	0.00	0.00	0.00
184138	AAC Personnel Prep	530000	Federal Programs	132,565.97	119,641.51	119,641.51
184139	Pers Prep ECSE	530000	Federal Programs	124,452.86	134,416.87	134,416.87
184140	Pers Prep Low Incidence	530000	Federal Programs	123,550.37	106,167.15	106,167.15
184142	2006 Educ Talect Search Prgm	530000	Federal Programs	0.00	0.00	0.00
184143	2006-11 Student Support Serv	530000	Federal Programs	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	530000	Federal Programs	0.00	0.00	0.00
184145	GSEG AA-AAC	530000	Federal Programs	33,038.56	87,183.32	87,183.32
184146	Upward Bound 2008-2012	530000	Federal Programs	585.81	(0.60)	(0.60)
184149	Sss Year 03	530000	Federal Programs	0.00	41,822.60	41,822.60
184150	Talent Search Year 02	530000	Federal Programs	0.00	52,980.40	52,980.40
184151	2008-09 TRIO McNair Program	530000	Federal Programs	0.00	102,610.73	102,610.73
184152	GSEG AA-AAC	530000	Federal Programs	3,397.99	49,299.70	49,299.70
184153	Assistive Technology State	530000	Federal Programs	0.00	157,049.67	157,049.67
184154	Assistive Technology Leadership	530000	Federal Programs	0.00	38,075.53	38,075.53
184155	Year 02 Upward Bound	530000	Federal Programs	115.54	443,617.90	443,617.90
184157	Ctr for Inclusive Education	530000	Federal Programs	93,146.77	199,710.22	199,710.22
184158	Talent Search Year 03	530000	Federal Programs	72,858.06	494,299.20	494,299.20
184159	2009-2010 SSS	530000	Federal Programs	44,586.75	298,886.88	298,886.88
184160	McNair Year 2 (2010)	530000	Federal Programs	119,588.09	170,584.73	170,584.73
184161	Assistive Technology	530000	Federal Programs	135,928.63	80,985.89	80,985.89
184162	Tech Assistive Leadership	530000	Federal Programs	76,045.74	90,048.33	90,048.33
184163	GSEG AA-AAC	530000	Federal Programs	152,227.74	171,828.45	171,828.45
184164	TRIO Upward Bound, Year 03	530000	Federal Programs	428,969.24	39,649.05	39,649.05
184165	TRIO SSS Year 01	530000	Federal Programs	279,839.29	0.00	0.00
184166	NIEI Year 2	530000	Federal Programs	306,918.81	0.00	0.00
184167	Talent Search - Year 04	530000	Federal Programs	465,624.47	0.00	0.00
184168	Public Internet Site	530000	Federal Programs	50,886.49	0.00	0.00
184169	Workplace Culture	530000	Federal Programs	87,107.09	0.00	0.00
184170	Employment Policy RRTC	530000	Federal Programs	126,116.83	0.00	0.00
184171	TRIO Year 03	530000	Federal Programs	152,556.65	0.00	0.00
184172	A T State	530000	Federal Programs	102,259.11	0.00	0.00
184173	A T Leadership	530000	Federal Programs	96,403.96	0.00	0.00
184174	DRRP	530000	Federal Programs	299,006.13	0.00	0.00
184175	TRIO Upward Bound YR04	530000	Federal Programs	42,380.97	0.00	0.00
184181	EL CO-OP	530000	Federal Programs	357,421.57	307,889.94	307,889.94
184FA0	2009-2010 Academic Competitiveness	530000	Federal Programs	0.00	779,140.70	779,140.70
184FA1	2010-2011 Academic Competitiveness	530000	Federal Programs	918,714.00	0.00	0.00
184FA7	2006-2007 Acedemic Competitiveness	530000	Federal Programs	0.00	0.00	0.00
184FA8	2007-2008 Academic Competitiveness	530000	Federal Programs	0.00	0.00	0.00
184FA9	2008-2009 Academic Competitiveness	530000	Federal Programs	0.00	375.00	375.00
184FC0	2009-2010 CWS Community Dev	530000	Federal Programs	230.55	19,524.92	19,524.92
184FC1	2010-2011 CWS Community Dev	530000	Federal Programs	20,340.43	0.00	0.00

UNH - Durham

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

A - Operating Revenues

A15GVGRC - Grant and Contracts

184FC6	2005-2006 CWS Community Dev	530000	Federal Programs	0.00	0.00	0.00
184FC7	2006-2007 CWS Community Dev	530000	Federal Programs	0.00	0.00	0.00
184FC8	2007-2008 CWS Community Dev	530000	Federal Programs	0.00	0.00	0.00
184FC9	2008-2009 CWS Community Dev	530000	Federal Programs	0.00	0.01	0.01
184FD1	2010-2011 Direct Loan Program	530000	Federal Programs	0.00	0.00	0.00
184FH0	2009-2010 TEACH Grant	530000	Federal Programs	0.00	31,500.00	31,500.00
184FH1	2010-2011 TEACH Grant	530000	Federal Programs	38,500.00	0.00	0.00
184FH9	TEACH Grant	530000	Federal Programs	0.00	0.00	0.00
184FJ0	2009-2010 CWS Job Locator	530000	Federal Programs	0.00	29,626.41	29,626.41
184FJ1	2010-2011 CWS Job Locator	530000	Federal Programs	30,503.89	0.00	0.00
184FJ6	2005-2006 CWS Job Locator	530000	Federal Programs	0.00	0.00	0.00
184FJ7	2006-2007 CWS Job Locator	530000	Federal Programs	0.00	0.00	0.00
184FJ8	2007-2008 CWS Job Locator	530000	Federal Programs	0.00	0.00	0.00
184FJ9	2008-2009 CWS Job Locator	530000	Federal Programs	0.00	(0.01)	(0.01)
184FP0	2009-2010 Pell Grant	530000	Federal Programs	0.00	10,520,497.31	10,520,497.31
184FP1	2010-2011 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
184FP6	2005-2006 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
184FP7	2006-2007 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
184FP8	2007-2008 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
184FP9	2008-2009 Pell Grant	530000	Federal Programs	0.00	(637.00)	(637.00)
184FS0	2009-2010 SEOG Grant	530000	Federal Programs	0.00	1,409,396.00	1,409,396.00
184FS1	2010-2011 SEOG Grant	530000	Federal Programs	1,409,396.00	0.00	0.00
184FS6	2005-2006 SEOG Grant	530000	Federal Programs	0.00	0.00	0.00
184FS7	2006-2007 SEOG Grant	530000	Federal Programs	0.00	0.00	0.00
184FS8	2007-2008 SEOG Grant	530000	Federal Programs	0.00	0.00	0.00
184FS9	2008-2009 SEOG Grant	530000	Federal Programs	0.00	0.00	0.00
184FT0	2009-2010 SMART Grant	530000	Federal Programs	0.00	649,784.17	649,784.17
184FT1	2010-2011 SMART Grant	530000	Federal Programs	950,000.00	0.00	0.00
184FT7	2006-2007 SMART Grant	530000	Federal Programs	0.00	0.00	0.00
184FT8	2007-2008 SMART Grant	530000	Federal Programs	0.00	0.00	0.00
184FT9	2008-2009 SMART Grant	530000	Federal Programs	0.00	4,000.00	4,000.00
184FW0	2009-2010 College Work Study	530000	Federal Programs	69,548.29	2,069,595.21	2,069,595.21
184FW1	2010-2011 College Work Study	530000	Federal Programs	2,074,464.96	0.00	0.00
184FW6	2005-2006 College Work Study	530000	Federal Programs	0.00	0.00	0.00
184FW7	2006-2007 College Work Study	530000	Federal Programs	(118.27)	118.43	118.43
184FW8	2007-2008 College Work Study	530000	Federal Programs	0.00	0.00	0.00
184FW9	2008-2009 College Work Study	530000	Federal Programs	(486.06)	208,758.34	208,758.34
19300Z	MLST Analysis for Virulent	530000	Federal Programs	59,466.09	74,689.80	74,689.80
19301Z	cGMP & Photoreceptor Function	530000	Federal Programs	3,262.50	4,022.30	4,022.30
19302Z	Zinc Carbenoid Chemistry	530000	Federal Programs	64,899.58	54,750.55	54,750.55
19303Z	Radiopharmaceuticals Based	530000	Federal Programs	101,018.06	69,313.36	69,313.36
19304Z	Factors Affecting mRNA	530000	Federal Programs	60,885.62	6,059.48	6,059.48
193100	University Affiliated Program	5300	Federal Programs	0.00	0.00	0.00
193100	University Affiliated Program	530000	Federal Programs	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	5300	Federal Programs	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	530000	Federal Programs	0.00	0.00	0.00
193116	CHILDREN & YOUTH VICTIMAZATION	530000	Federal Programs	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	530000	Federal Programs	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	530000	Federal Programs	0.00	0.00	0.00
193130	University Centers for Excellence	530000	Federal Programs	0.00	0.00	0.00
193134	Family Violence Research Training	530000	Federal Programs	0.00	0.00	0.00
193146	Family Violence Research Training	530000	Federal Programs	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	530000	Federal Programs	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	530000	Federal Programs	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	530000	Federal Programs	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	530000	Federal Programs	0.00	(0.05)	(0.05)
193162	Famil Violence Research Training	530000	Federal Programs	0.00	0.00	0.00
193164	Aging & Disability Resource Center	530000	Federal Programs	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	530000	Federal Programs	0.00	0.00	0.00
193167	Life Account Studies	530000	Federal Programs	0.00	0.00	0.00
193168	Home Care Connections	530000	Federal Programs	0.00	0.00	0.00
193173	Family Violence Research Training	530000	Federal Programs	0.00	0.00	0.00
193175	Cichlid Orange Blotch-Roberts	530000	Federal Programs	0.00	0.00	0.00
193178	Yersinia Pestis	530000	Federal Programs	0.00	0.00	0.00
193179	Discrimination Reinforcement	530000	Federal Programs	38,878.34	58,620.85	58,620.85
193180	Swellable Templated Copolymers	530000	Federal Programs	0.00	51.20	51.20
193181	cGMP & Photoreceptor Function	530000	Federal Programs	(63.21)	229,530.60	229,530.60
193183	Univ Center for Excellence	530000	Federal Programs	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	530000	Federal Programs	0.00	(212.95)	(212.95)
193187	Family Violence Res Training	530000	Federal Programs	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	530000	Federal Programs	0.00	0.00	0.00
193189	Elderly vs Non-elderly Migratn	530000	Federal Programs	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	530000	Federal Programs	0.00	0.00	0.00
193191	Aging and Disability Resource	530000	Federal Programs	0.00	47,922.49	47,922.49
193192	HPA1 Consulting Services	530000	Federal Programs	0.00	0.00	0.00
193194	Radiopharmaceuticals	530000	Federal Programs	281,314.93	240,646.75	240,646.75
193195	Genetic and Newborn Screening	530000	Federal Programs	0.00	(2,599.21)	(2,599.21)
193196	Advanced Education Nursing	530000	Federal Programs	0.00	0.00	0.00
193197	UDEC	530000	Federal Programs	0.00	(324.00)	(324.00)
193198	Mass Spectral Sequence Carb	530000	Federal Programs	2,151.22	459,019.60	459,019.60
193199	Assessment Initiative	530000	Federal Programs	0.00	122.93	122.93

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
193200	2nd Glycoconjugate Workshop	530000	Federal Programs	0.00	0.00	0.00
193201	Youth Empowerment Series	530000	Federal Programs	0.00	(0.05)	(0.05)
193202	Insight From Lamprey Genome	530000	Federal Programs	415.05	99,385.86	99,385.86
193203	NH Options for PCP	530000	Federal Programs	121,081.80	130,716.91	130,716.91
193204	Potable Liquid Contamination	530000	Federal Programs	0.00	0.00	0.00
193205	Select Agents	530000	Federal Programs	0.00	0.00	0.00
193206	Elucidation of Virulence	530000	Federal Programs	9,124.81	39,467.71	39,467.71
193207	Genetics NERGG Rollover	530000	Federal Programs	0.00	0.00	0.00
193208	Genetic and Newborn Screening	530000	Federal Programs	0.00	266,389.17	266,389.17
193209	UDEC	530000	Federal Programs	0.00	2,454.53	2,454.53
193210	Prevent Sexual Violence	530000	Federal Programs	0.00	114,671.33	114,671.33
193211	Assessment Initiative	530000	Federal Programs	0.00	68,152.09	68,152.09
193212	Youth Empowerment Series	530000	Federal Programs	0.00	42,954.92	42,954.92
193213	NAHDO APCD Standardization	530000	Federal Programs	(12.23)	(2,827.13)	(2,827.13)
193214	Select Agents	530000	Federal Programs	0.00	3,705.51	3,705.51
193215	Biofilm Evolution	530000	Federal Programs	115,511.73	87,884.33	87,884.33
193216	Genetic and Newborn Screening	530000	Federal Programs	57,065.76	829,838.75	829,838.75
193217	Yeast PUF3 Control of mRNA	530000	Federal Programs	63.93	4,600.00	4,600.00
193218	FactorsAffecting mRNA	530000	Federal Programs	32,185.68	134,288.22	134,288.22
193219	UDEC	530000	Federal Programs	5,789.71	511,582.48	511,582.48
193220	Medicare Improvements Act	530000	Federal Programs	52,256.13	19,790.55	19,790.55
193221	Assessment Initiative	530000	Federal Programs	59,453.64	211,375.58	211,375.58
193222	Enhancing Bystander Efficacy	530000	Federal Programs	73,428.69	224,315.58	224,315.58
193223	Breastfeeding Data Quality	530000	Federal Programs	0.00	5,364.27	5,364.27
193224	Family Centered Transition	530000	Federal Programs	151,188.04	241,570.12	241,570.12
193225	Potable Liquid Contamination	530000	Federal Programs	560.68	9,869.52	9,869.52
193226	ADRC 2009	530000	Federal Programs	77,788.65	87,105.23	87,105.23
193227	YES	530000	Federal Programs	41,719.86	95,723.25	95,723.25
193228	Genetic and Newborn Screening	530000	Federal Programs	129.94	31,027.91	31,027.91
193229	Child Obesity in Rural America	530000	Federal Programs	8,946.84	16,053.15	16,053.15
193230	Adolescent Executive Function	530000	Federal Programs	222,654.93	5,424.21	5,424.21
193231	Supplemental: Legal-Learning	530000	Federal Programs	1,800.00	20,999.98	20,999.98
193232	cGMP & Photoreceptor Function	530000	Federal Programs	360,659.39	96,613.56	96,613.56
193237	Genetic and Newborn Screening	530000	Federal Programs	831,783.46	78,649.92	78,649.92
193238	UDEC	530000	Federal Programs	522,487.24	4,320.00	4,320.00
193239	AENT Program	530000	Federal Programs	32,176.00	0.00	0.00
193240	Assessment Initiative	530000	Federal Programs	232,577.75	0.00	0.00
193241	ADRC Enhancement	530000	Federal Programs	138,833.93	0.00	0.00
193242	Enhancing Bystander Efficacy	530000	Federal Programs	200,320.64	0.00	0.00
193243	NIH IPA	530000	Federal Programs	71,072.88	0.00	0.00
193244	Family Centered Transition	530000	Federal Programs	273,105.25	0.00	0.00
193245	ADRC: Options Counseling Sec B	530000	Federal Programs	84,142.57	0.00	0.00
193246	ADRC Care Transitions	530000	Federal Programs	140,740.60	0.00	0.00
193247	Behavioral Persistence	530000	Federal Programs	12,295.40	0.00	0.00
197000	ALS Broadcast for VTS	530000	Federal Programs	0.00	0.00	0.00
197001	IPA 2008	530000	Federal Programs	0.00	0.00	0.00
197002	IPA 2009	530000	Federal Programs	6.54	31,144.32	31,144.32
197003	ALS Application-specific Msgs	530000	Federal Programs	36,679.45	0.00	0.00
197004	Coastal Basin DFIRMS	530000	Federal Programs	8,151.15	0.00	0.00
19Z008	Peace Corps Strat Contract	530000	Federal Programs	0.00	(63.30)	(63.30)
19Z009	Hinode (Solar-B) XRT	530000	Federal Programs	43,682.43	103,268.21	103,268.21
19Z011	Peace Corps Strat Contract	530000	Federal Programs	0.00	0.00	0.00
19Z012	Atlantic White Dolphin Bycatch	530000	Federal Programs	0.00	0.00	0.00
19Z013	Peace Corps Strat Contract '08	530000	Federal Programs	2,920.18	5.95	5.95
1ARIO2	MIPI Sales	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
1DA033	Evaluation Expertise	531400	Misc Private Grant Sources	0.00	0.00	0.00
1DASUS	Sustainability Conferences	531400	Misc Private Grant Sources	0.00	0.00	0.00
1DBGEN	BUDGET ONLY Other ID COLSA	530	Government G&C	0.00	0.00	0.00
1DDGEN	BUDGET ONLY Other ID CEPS	530	Government G&C	0.00	0.00	0.00
1DRGEN	BUDGET ONLY Other ID RESEARCH	530	Government G&C	0.00	0.00	0.00
1DSDIS	Athletic Dir Discretionary Fnd	533105	Internal F&A Reallocations	0.00	0.00	0.00
1GBGEN	BUDGET ONLY Other Gift COLSA	530	Government G&C	0.00	0.00	0.00
1GJ088	Wildacts Theatre	531400	Misc Private Grant Sources	0.00	0.00	0.00
1GUGEN	BUDGET ONLY Other Gift INST	530	Government G&C	0.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	531400	Misc Private Grant Sources	0.00	0.00	0.00
1GXGEN	BUDGET ONLY Other Gift COOP EXT	530	Government G&C	0.00	0.00	0.00
1LU005	Fed Reimb Dir Teach/Milit Can	530000	Federal Programs	0.00	106,985.00	106,985.00
1UA000	Acad Affairs Educational & General	533105	Internal F&A Reallocations	213,635.21	90,274.19	90,274.19
1UB000	COLSA General Fund	533105	Internal F&A Reallocations	1,491,584.10	1,452,395.95	1,452,395.95
1UC000	COLA Educational and General	533105	Internal F&A Reallocations	836,997.08	588,413.95	588,413.95
1UD000	CEPS Educational and General	533105	Internal F&A Reallocations	4,793,029.96	4,279,474.03	4,279,474.03
1UE000	WSBE Education and General	533105	Internal F&A Reallocations	119,411.74	153,233.71	153,233.71
1UF000	HHS Educational and General	533105	Internal F&A Reallocations	1,208,223.62	864,215.38	864,215.38
1UG001	Central Admin VPFA Ed & General	533105	Internal F&A Reallocations	0.00	0.00	0.00
1UJ000	VPFA Educational and General	533105	Internal F&A Reallocations	27.61	(2,388.71)	(2,388.71)
1UK000	CIS Educational and General	533105	Internal F&A Reallocations	289,925.85	23,366.11	23,366.11
1UR000	VPRPS Educational and General	533105	Internal F&A Reallocations	4,697,345.59	4,924,480.23	4,924,480.23
1US000	Athletics Education&General-RCM	533105	Internal F&A Reallocations	5,330.00	5,980.00	5,980.00
1UU000	Institutional Educational & General	533000	Recovery of F&A Costs	19,971,614.69	18,091,564.93	18,091,564.93

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				2011	2010	
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A - Operating Revenues						
A15GVGRC - Grant and Contracts						
1UU000	Institutional Educational & General	533105	Internal F&A Reallocations	(19,967,732.26)	(18,090,966.95)	(18,090,966.95)
1UX026	CE State PAU	530000	Federal Programs	100,000.00	150,000.00	150,000.00
1UX026	CE State PAU	533105	Internal F&A Reallocations	293,035.66	270,309.18	270,309.18
1UZ000	EOS Educational and General	533105	Internal F&A Reallocations	6,027,442.96	5,418,818.98	5,418,818.98
***Total Grant and Contracts				134,588,480.41	121,265,046.98	121,265,046.98
A25AXREV - Sales of Auxiliary Services						
14B192	InterOperability Lab	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
14B347	IPv6	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
14B348	Power over DTE	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
14B686	GPON	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
14B698	SSI	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
14B707	1588 - Precision Clock	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
14B709	40-100 Gigabit Ethernet	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
14B742	G.hn	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
14N571	National Service Inclusion Project	5938	Conferences	0.00	0.00	0.00
14ZU21	CWS Growing Places	593Z	Other Auxiliary Enterprises	0.00	0.00	0.00
14ZU45	CWS Social Security Administr	593Z	Other Auxiliary Enterprises	0.00	0.00	0.00
1AAINP	Center for Family Business	59ZZ00	Other Aux Revenue	107,641.00	84,784.00	84,784.00
1AB000	Rosenberg Farm	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
1AE265	SBDC Programs	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
1AE265	SBDC Programs	59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	11,000.00	11,000.00
1AE265	SBDC Programs	59ZZ30	Workshop Revenue	0.00	5,226.83	5,226.83
1AE265	SBDC Programs	59ZZ85	Other Aux Revenue- SBA Awards	0.00	450.00	450.00
1AE267	Center For Venture Research	59ZZ00	Other Aux Revenue	320.00	480.00	480.00
1AF001	Action Learning Center	59ZZ00	Other Aux Revenue	977,389.00	932,310.60	932,310.60
1AF001	Action Learning Center	59ZZ30	Workshop Revenue	875.00	1,750.00	1,750.00
1AJCCT	Counseling Center	59Z300	UNH Counseling-Undergrad FT Fee	1,460,256.68	1,399,587.78	1,399,587.78
1AJCCT	Counseling Center	59Z310	UNH Counseling-Graduate FT Fee	164,125.09	151,525.13	151,525.13
1AJCCT	Counseling Center	59Z320	UNH Counseling-Summer Fee	54,141.10	50,645.70	50,645.70
1AJCCT	Counseling Center	59ZZ01	Misc sources-Jury Duty Reimburse	140.00	0.00	0.00
1AJHBP	UNH Student Health Benefit Plan	59Z259	UNH Health-SHBP Revenue	4,122,409.50	3,907,086.00	3,907,086.00
1AJHSC	UNH Health Services	59Z020	Recreation-NEC Conf Guest Revenue	0.00	0.00	0.00
1AJHSC	UNH Health Services	59Z200	UNH-PSU Health Services Fees	0.00	0.00	0.00
1AJHSC	UNH Health Services	59Z202	UNH-PSU Health Fee-Undergraduate FT	5,188,869.61	5,131,820.49	5,131,820.49
1AJHSC	UNH Health Services	59Z206	UNH-PSU Health Fee-Graduate FT	583,575.86	555,552.00	555,552.00
1AJHSC	UNH Health Services	59Z210	UNH-PSU Health Fee-Summer	144,506.52	134,343.64	134,343.64
1AJHSC	UNH Health Services	59Z250	GSDLN Professional Development	0.00	0.00	0.00
1AJHSC	UNH Health Services	59Z251	UNH-PSU Health-Charge Sales Revenue	875,286.24	893,043.82	893,043.82
1AJHSC	UNH Health Services	59Z252	Health Services Cash Sales	224,026.01	223,473.88	223,473.88
1AJHSC	UNH Health Services	59Z256	UNH-PSU Health-Adjustments to Rev	(28,558.81)	(43,169.63)	(43,169.63)
1AJHSC	UNH Health Services	59Z259	UNH Health-SHBP Revenue	0.00	0.00	0.00
1AJHSC	UNH Health Services	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
1AJHSC	UNH Health Services	59ZZ01	Misc sources-Jury Duty Reimburse	0.00	30.00	30.00
1AJMUB	UNH Memorial Union	591145	Dining ID Card Replacement	40.00	0.00	0.00
1AJMUB	UNH Memorial Union	592005	Student Union Fees-Undergrad FT	3,916,207.91	3,769,964.89	3,769,964.89
1AJMUB	UNH Memorial Union	592010	Student Union Fees-Undergrad PT	42,591.43	0.00	0.00
1AJMUB	UNH Memorial Union	592015	Student Union Fees-Graduate FT	455,568.31	424,306.66	424,306.66
1AJMUB	UNH Memorial Union	592100	Student Union-Other Income	(5,250.01)	1,022.62	1,022.62
1AJMUB	UNH Memorial Union	592104	Student Union-Commission-ATM	6,000.00	6,000.00	6,000.00
1AJMUB	UNH Memorial Union	592107	Student Union-Vending Machines Rev	3,600.00	3,600.00	3,600.00
1AJMUB	UNH Memorial Union	592108	Student Union-Events Revenue	6,233.00	7,213.85	7,213.85
1AJMUB	UNH Memorial Union	592112	Student Union-Game Room Rentals Rev	50.00	1,942.71	1,942.71
1AJMUB	UNH Memorial Union	592130	Student Union-Locker Fees	430.00	540.00	540.00
1AJMUB	UNH Memorial Union	592131	Student Union-Key Replacement	8,930.01	5,940.00	5,940.00
1AJMUB	UNH Memorial Union	592132	Student Union-Housing List Fee	1.00	1.00	1.00
1AJMUB	UNH Memorial Union	592137	Student Union-Newspaper Subscrip	6,492.37	1,637.90	1,637.90
1AJMUB	UNH Memorial Union	592138	Student Organization Flyers	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	592140	Non UNH Department Flyers	730.00	4,835.00	4,835.00
1AJMUB	UNH Memorial Union	592141	UNH in house Flyers	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	592142	Student Union-Getaway Program	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	592143	Student Union-Education Programs	0.00	3,245.00	3,245.00
1AJMUB	UNH Memorial Union	592145	Student Union-Housing Advertising	13,326.10	15,301.00	15,301.00
1AJMUB	UNH Memorial Union	592147	S U-Ticket Office Std Org Events	25.00	25.00	25.00
1AJMUB	UNH Memorial Union	592149	S U-Ticket Office Non UNH Events	71.77	1,502.32	1,502.32
1AJMUB	UNH Memorial Union	592150	S U-Ticket Office Other	3,612.44	846.75	846.75
1AJMUB	UNH Memorial Union	592152	S U-Vendor Program Special Events	6,950.00	6,950.00	6,950.00
1AJMUB	UNH Memorial Union	592153	S U-Vendor Program Tables	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	592163	UPS Pack/Ship	11,163.51	24,454.03	24,454.03
1AJMUB	UNH Memorial Union	592168	Student Union-Snack Bar Sales	12,000.02	7,505.12	7,505.12
1AJMUB	UNH Memorial Union	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
1AJREC	Campus Recreation	59Z000	Recreation Fees	3,520.00	4,690.00	4,690.00
1AJREC	Campus Recreation	59Z002	Recreation Fee-FT Undergraduate	3,563,252.04	3,286,424.10	3,286,424.10
1AJREC	Campus Recreation	59Z006	Recreation Fee-FT Graduate	414,218.54	370,859.09	370,859.09
1AJREC	Campus Recreation	59Z011	Turf Field Repayment	27.02	205,456.80	205,456.80
1AJREC	Campus Recreation	59Z012	UNH Recreation Income	19,511.63	30,450.05	30,450.05
1AJREC	Campus Recreation	59Z013	Recreation Fee-Pool/Field Loan	232,784.67	209,963.05	209,963.05
1AJREC	Campus Recreation	59Z014	Recreation-Faculty&Staff Pass Sales	79,675.10	103,462.40	103,462.40
1AJREC	Campus Recreation	59Z016	Recreation-Community Rec Pass	19,266.00	25,432.00	25,432.00
1AJREC	Campus Recreation	59Z022	Recreation-Personal Fitness Traing	2,945.00	4,480.00	4,480.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A25AXREV - Sales of Auxiliary Services						
1AJREC	Campus Recreation	59Z024	Recreation-Pro Shop Sales	2,712.90	2,586.00	2,586.00
1AJREC	Campus Recreation	59Z026	Recreation-Ballroom Dancing Income	1,230.00	1,370.00	1,370.00
1AJREC	Campus Recreation	59Z028	Recreation-Facility Rental Income	26,859.45	24,418.59	24,418.59
1AJREC	Campus Recreation	59Z030	Recreation-Outdoor Pool Daily	9,689.00	15,407.00	15,407.00
1AJREC	Campus Recreation	59Z031	Recreation-Outdoor Adventure Trips	9,077.00	5,814.00	5,814.00
1AJREC	Campus Recreation	59Z032	Recreation-Mendum's Pond	12,654.80	11,603.95	11,603.95
1AJREC	Campus Recreation	59Z036	Recreation-Daily Guest&Other Rev	15,304.12	13,545.05	13,545.05
1AJREC	Campus Recreation	59Z038	Recreation-Part Time Student Pass	3,314.00	3,693.00	3,693.00
1AJREC	Campus Recreation	59Z040	Recreation-Adult Fitness Classes	15,459.41	12,782.00	12,782.00
1AJREC	Campus Recreation	59Z044	Recreation-Aerobics Revenue	0.00	21.00	21.00
1AJREC	Campus Recreation	59Z046	Recreation-Fitness Clinics	0.00	0.00	0.00
1AJREC	Campus Recreation	59Z048	Recreation-CPR & First Aid Classes	5,810.00	8,140.00	8,140.00
1AJREC	Campus Recreation	59Z052	Rec Pass-Other (replacement)	72.50	15.00	15.00
1AJREC	Campus Recreation	59Z054	Recreation-Equipment Rental	9,780.65	8,980.11	8,980.11
1AJREC	Campus Recreation	59Z058	Recreation-DCE Summer Session	69,361.38	64,869.66	64,869.66
1AJREC	Campus Recreation	59Z060	Recreation-Softball	3,638.50	3,625.00	3,625.00
1AJREC	Campus Recreation	59Z062	Recreation-Summer Passes	3,578.00	4,078.50	4,078.50
1AJREC	Campus Recreation	59Z064	Recreation-Summer CPR First Aid	1,070.00	160.00	160.00
1AJREC	Campus Recreation	59Z066	Recreation-Community Boating	13,101.50	14,447.50	14,447.50
1AJREC	Campus Recreation	59Z068	Recreation-Camp Wildcat	125,994.17	104,941.27	104,941.27
1AJREC	Campus Recreation	59Z070	Recreation-Outdoor Pool Passes	45,895.00	19,744.26	19,744.26
1AJREC	Campus Recreation	59Z072	Recreation-Outdoor Pool Vouchers	20,000.00	20,000.00	20,000.00
1AJREC	Campus Recreation	59Z076	Recreation-Outdoor Pool Other	30,349.00	18,492.00	18,492.00
1AJREC	Campus Recreation	59Z077	Recreation-Indoor pool rental	69,083.08	64,481.52	64,481.52
1AJREC	Campus Recreation	59Z078	Recreation-Indoor pool pass on-camp	2,025.00	2,105.00	2,105.00
1AJREC	Campus Recreation	59Z079	Recreation-Indoor pool pass off-cam	17,490.00	12,965.00	12,965.00
1AJREC	Campus Recreation	59Z080	Recreation-Indoor pool swim lessons	26,235.00	22,770.00	22,770.00
1AJREC	Campus Recreation	59Z089	Recreation-Indoor Pool Daily	4,397.31	3,448.75	3,448.75
1AJREC	Campus Recreation	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
1AJWHT	Whittemore Center	59Z000	Recreation Fees	1,614,294.66	1,621,107.61	1,621,107.61
1AJWHT	Whittemore Center	59Z082	Soft Drink Promotional Fee	0.00	109,500.00	109,500.00
1AJWHT	Whittemore Center	59Z083	Concession Stand Commissions	90,064.80	97,060.33	97,060.33
1AJWHT	Whittemore Center	59Z085	Events Net Rental Revenue	235,153.49	182,101.02	182,101.02
1AJWHT	Whittemore Center	59Z086	Promotional Fees	25,000.00	25,000.00	25,000.00
1AJWHT	Whittemore Center	59Z087	Hourly Ice Rental Revenue	79,201.39	24,786.50	24,786.50
1AJWHT	Whittemore Center	59Z088	Novelty Sales Commissions	10,737.60	11,811.20	11,811.20
1AJWHT	Whittemore Center	59Z130	UNH Athletics-Corp Sponsorship Inc	108,000.00	0.00	0.00
1AKNET	Granite State Distance Learning	59Z250	GSDLN Professional Development	7,309.00	0.00	0.00
1AKNET	Granite State Distance Learning	59Z525	GSDLN Content Management	0.00	285.00	285.00
1AKNET	Granite State Distance Learning	59Z530	Telecom-ISP Fee-Neatnet	0.00	0.00	0.00
1AKNET	Granite State Distance Learning	59Z535	Telecom-ISP Fee-GSDLN	199,515.55	186,236.69	186,236.69
1AKNET	Granite State Distance Learning	59ZZ00	Other Aux Revenue	0.00	11,218.75	11,218.75
1AKSTR	Computer Store	59ZB00	Computer Store Revenue	(24,695.00)	(28,412.00)	(28,412.00)
1AKSTR	Computer Store	59ZB05	Computer Store-External Sales	340,796.15	368,581.09	368,581.09
1AKSTR	Computer Store	59ZB10	Computer Store-Credit Card Sales	2,387,032.53	2,553,195.64	2,553,195.64
1AKTEL	Telecommunications	59Z500	Telecom-Student Telephone Revenue	54,249.50	56,375.96	56,375.96
1AKTEL	Telecommunications	59Z510	Telecom-Commissions	481.22	950.84	950.84
1AKTEL	Telecommunications	59Z515	Telecom-Miscellaneous Revenue	2,500.00	100.00	100.00
1AKTEL	Telecommunications	59Z540	Telecom - cell phone commissions	35,138.25	33,189.91	33,189.91
1AKTEL	Telecommunications	59ZZ01	Misc sources-Jury Duty Reimburse	10.00	0.00	0.00
1ALLNG	Faculty Lounge	59Z600	Printing & Copying Misc Revenue	847.65	792.45	792.45
1ALLNG	Faculty Lounge	59ZZ00	Other Aux Revenue	2,299.25	1,759.95	1,759.95
1AQCNF	UNH Conference Center	594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00
1AQCNF	UNH Conference Center	594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00
1AQCNF	UNH Conference Center	594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00
1AQCNF	UNH Conference Center	594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00
1AQFOR	Family Housing	594004	Bus. Affairs-Student Fees	0.00	0.00	0.00
1AQFOR	Family Housing	594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00
1AQHOS	UNH Dining Services	591110	Dining Services Revenue	6,000.00	0.00	0.00
1AQHOS	UNH Dining Services	594004	Bus. Affairs-Student Fees	26,378,468.86	25,554,575.83	25,554,575.83
1AQHOS	UNH Dining Services	594006	Bus. Affairs-Conference Revenue	796,613.06	783,394.51	783,394.51
1AQHOS	UNH Dining Services	594008	Bus. Affairs-Rent Revenue	16,520.00	14,427.50	14,427.50
1AQHOS	UNH Dining Services	594010	Bus. Affairs-Transient-Retail	2,356,535.34	2,135,570.25	2,135,570.25
1AQHOS	UNH Dining Services	594012	Bus. Affairs-Banquets & Catering	802,100.40	739,260.06	739,260.06
1AQHOS	UNH Dining Services	594016	Bus. Affairs-Cat's Cache	507,565.57	487,114.11	487,114.11
1AQHOS	UNH Dining Services	594032	Bus. Affairs-Other Revenue	31,349.38	29,502.48	29,502.48
1AQHOS	UNH Dining Services	594036	Bus. Affairs-Beverage Revenue	41,639.76	0.00	0.00
1AQHOS	UNH Dining Services	59Z615	Packet Revenue	0.00	0.00	0.00
1AQHOS	UNH Dining Services	59ZZ01	Misc sources-Jury Duty Reimburse	240.00	0.00	0.00
1AQHOU	UNH Housing	594004	Bus. Affairs-Student Fees	41,294,396.04	41,408,871.12	41,408,871.12
1AQHOU	UNH Housing	594006	Bus. Affairs-Conference Revenue	829,476.27	625,872.75	625,872.75
1AQHOU	UNH Housing	594008	Bus. Affairs-Rent Revenue	1,033,690.25	18,959.67	18,959.67
1AQHOU	UNH Housing	594018	Bus. Affairs-Dorm Damage Revenue	193,791.43	182,402.42	182,402.42
1AQHOU	UNH Housing	594020	Bus. Affairs-Laundry Revenue	397,529.71	417,038.74	417,038.74
1AQHOU	UNH Housing	594032	Bus. Affairs-Other Revenue	38,133.44	28,673.79	28,673.79
1AQHOU	UNH Housing	594038	Bus. Affairs-Forfeited Deposits	97,375.00	99,250.00	99,250.00
1AQHOU	UNH Housing	59ZZ01	Misc sources-Jury Duty Reimburse	70.00	0.00	0.00
1AQMLS	Mail Services	59Z650	Ink Cartridge Sales	122.90	29.27	29.27
1AQMLS	Mail Services	59ZZ00	Other Aux Revenue	102,518.05	105,112.17	105,112.17
1AQNEC	New England Center	594004	Bus. Affairs-Student Fees	0.00	25,407.95	25,407.95
1AQNEC	New England Center	594006	Bus. Affairs-Conference Revenue	(2,216.80)	1,521,549.79	1,521,549.79

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A25AXREV - Sales of Auxiliary Services						
1AQNEC	New England Center	594008	Bus. Affairs-Rent Revenue	0.00	13,410.00	13,410.00
1AQNEC	New England Center	594010	Bus. Affairs-Transient-Retail	0.00	1,058,053.36	1,058,053.36
1AQNEC	New England Center	594012	Bus. Affairs-Banquets & Catering	0.00	198,867.31	198,867.31
1AQNEC	New England Center	594032	Bus. Affairs-Other Revenue	83,395.71	214,592.59	214,592.59
1AQNEC	New England Center	594036	Bus. Affairs-Beverage Revenue	0.00	231,615.16	231,615.16
1AQOBA	Business Affairs	594022	Bus. Affairs-Commission Revenue	146,642.00	159,484.00	159,484.00
1AQOBA	Business Affairs	594032	Bus. Affairs-Other Revenue	32,800.00	30,325.00	30,325.00
1AQPRN	Printing Services	594010	Bus. Affairs-Transient-Retail	463.73	847.07	847.07
1AQPRN	Printing Services	594016	Bus. Affairs-Cat's Cache	0.00	0.00	0.00
1AQPRN	Printing Services	59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00
1AQPRN	Printing Services	59Z605	Offset Printing Revenue	37,481.67	38,424.07	38,424.07
1AQPRN	Printing Services	59Z610	CopyNet Card Revenue	800.05	1,479.00	1,479.00
1AQPRN	Printing Services	59Z615	Packet Revenue	135,493.62	167,288.28	167,288.28
1AQPRN	Printing Services	59Z620	Laser Copy Revenue	52,418.84	56,444.97	56,444.97
1AQPRN	Printing Services	59Z625	Placement Revenue	6,119.27	2,900.65	2,900.65
1AQPRN	Printing Services	59Z650	Ink Cartridge Sales	19,506.53	24,240.20	24,240.20
1AQPRN	Printing Services	59ZZ00	Other Aux Revenue	5,820.50	6,861.00	6,861.00
1AQTRN	Transportation Services	59Z700	Transit-Parking Fines Revenue	523,014.25	696,459.50	696,459.50
1AQTRN	Transportation Services	59Z710	Transit - Shuttle Subsidy Rev	84,757.00	78,944.00	78,944.00
1AQTRN	Transportation Services	59Z715	Transit-Parking Permits Revenue	970,790.65	970,391.64	970,391.64
1AQTRN	Transportation Services	59Z716	Parking Day Permit Revenue	223,749.36	212,412.31	212,412.31
1AQTRN	Transportation Services	59Z720	Transit - Misc Revenue	27,610.16	29,436.92	29,436.92
1AQTRN	Transportation Services	59Z725	Transit - Cash Fares	35,388.23	41,559.92	41,559.92
1AQTRN	Transportation Services	59Z730	Transit-Parking Metered Parking	233,348.75	238,043.45	238,043.45
1AQTRN	Transportation Services	59Z735	Transit - Student Fees	1,332,734.96	1,298,248.57	1,298,248.57
1AQTRN	Transportation Services	59Z770	Transit - Campus Depts	143,079.50	121,248.17	121,248.17
1AQTRN	Transportation Services	59Z777	Int Alloc -Transit- Defense Driving	16,762.00	12,900.00	12,900.00
1AR261	Ocean Engineering Facility	59ZZ00	Other Aux Revenue	7,737.50	4,820.00	4,820.00
1ARANM	Animal Care	59ZZ00	Other Aux Revenue	410.40	75.60	75.60
1ARIO2	MIPI Sales	59ZZ00	Other Aux Revenue	65,556.00	39,625.00	39,625.00
1ARRCC	Research Computing Operating	59ZZ00	Other Aux Revenue	57,658.00	58,883.99	58,883.99
1ARRCC	Research Computing Operating	59ZZ01	Misc sources-Jury Duty Reimburse	180.00	0.00	0.00
1ARUIC	Instrumentation Center	59ZZ00	Other Aux Revenue	77,152.57	74,404.50	74,404.50
1ASATH	UNH Intercollegiate Athletics	59Z086	Promotional Fees	(25,000.00)	(25,000.00)	(25,000.00)
1ASATH	UNH Intercollegiate Athletics	59Z102	UNH Athletics-UG FT Fee	10,204,081.92	9,789,346.84	9,789,346.84
1ASATH	UNH Intercollegiate Athletics	59Z108	UNH Athletics-Tickets-Individ Game	588,344.22	583,358.50	583,358.50
1ASATH	UNH Intercollegiate Athletics	59Z109	UNH Athletics-Tkt Processing Fees	26,268.00	24,840.50	24,840.50
1ASATH	UNH Intercollegiate Athletics	59Z110	UNH Athletics-Tickets-Family Pass	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	59Z112	UNH Athletics-Tickets-Season Reserv	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	59Z116	UNH Athletics-Ticket-Season Gen Adm	1,177,643.08	1,280,430.32	1,280,430.32
1ASATH	UNH Intercollegiate Athletics	59Z117	Consignment Tickets	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	59Z119	UNH Athletics - Manchester games	129,887.00	134,570.00	134,570.00
1ASATH	UNH Intercollegiate Athletics	59Z120	UNH Athletics-Varsity Club	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	59Z121	UNH Athletics- Parking Income	38,612.02	29,604.00	29,604.00
1ASATH	UNH Intercollegiate Athletics	59Z122	UNH Athletics-Post-Season Revenue	149,248.90	182,157.02	182,157.02
1ASATH	UNH Intercollegiate Athletics	59Z123	UNH Athletics- Parking Passes	19,960.00	15,330.00	15,330.00
1ASATH	UNH Intercollegiate Athletics	59Z124	UNH Athletics-Guarantees	629,530.00	499,000.00	499,000.00
1ASATH	UNH Intercollegiate Athletics	59Z126	UNH Athletics-NCAA Sponsorship	229,657.00	205,601.00	205,601.00
1ASATH	UNH Intercollegiate Athletics	59Z128	UNH Athletics-NCAA Grants-in-Aid	574,895.00	513,394.00	513,394.00
1ASATH	UNH Intercollegiate Athletics	59Z130	UNH Athletics-Corp Sponsorship Inc	758,907.00	723,200.00	723,200.00
1ASATH	UNH Intercollegiate Athletics	59Z132	UNH Athletics-Camp Reg-Concessions	6,660.50	5,024.00	5,024.00
1ASATH	UNH Intercollegiate Athletics	59Z134	UNH Athletics-Merch Concess	8,439.18	8,092.38	8,092.38
1ASATH	UNH Intercollegiate Athletics	59Z136	UNH Athletics-Food Concess Contract	18,270.15	21,599.00	21,599.00
1ASATH	UNH Intercollegiate Athletics	59Z143	UNH Athletics- Webcast Revenue	9,875.64	8,233.17	8,233.17
1ASATH	UNH Intercollegiate Athletics	59Z146	UNH Athletics-Equip Room Replacemnt	2,256.00	10,129.00	10,129.00
1ASATH	UNH Intercollegiate Athletics	59Z152	UNH Athletics-Building Rental	48,393.75	34,938.51	34,938.51
1ASATH	UNH Intercollegiate Athletics	59Z154	UNH Athletics-Licensing Income	81,511.05	70,866.18	70,866.18
1ASATH	UNH Intercollegiate Athletics	59Z155	UNH Athletics-Ticket Revenue Share	20,756.63	18,375.10	18,375.10
1ASATH	UNH Intercollegiate Athletics	59Z156	UNH Athletics-Gym community Program	10,805.00	13,245.00	13,245.00
1ASATH	UNH Intercollegiate Athletics	59Z166	UNH Athletics-Wildcat Kids Club Inc	3,694.00	2,565.00	2,565.00
1ASATH	UNH Intercollegiate Athletics	59Z170	UNH Athletics-Camp Registrations	580,193.00	597,382.76	597,382.76
1ASATH	UNH Intercollegiate Athletics	59Z172	UNH Athletics-Miscellaneous	12,781.04	57,864.06	57,864.06
1ASATH	UNH Intercollegiate Athletics	59Z178	Media guides/programs	0.00	0.00	0.00
1AT001	Ecoline	59ZE10	Renewable Energy Credit Revenue	793,977.00	549,212.00	549,212.00
1AT001	Ecoline	59ZE20	Electricity Sales to Grid Revenue	810,567.92	373,375.98	373,375.98
1ATRNT	Facilities Rental Properties	59Z000	Recreation Fees	0.00	0.00	0.00
1ATRNT	Facilities Rental Properties	59ZZ00	Other Aux Revenue	24,007.56	25,384.11	25,384.11
1ATRNT	Facilities Rental Properties	59ZZ10	Other Aux Revenue-Sponsorship Rev	3,889.00	3,889.00	3,889.00
1ATSPC	Small Projects Construction Team	593Z	Other Auxiliary Enterprises	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	59ZZ00	Other Aux Revenue	52.50	6,641.92	6,641.92
1ATTOW	Telecommunication Towers	59ZZ00	Other Aux Revenue	133,836.24	108,800.59	108,800.59
1DJ146	Panhellenic Council	59Z100	Student Union-Other Income	0.00	0.00	0.00
1GS066	Wildcat Fund	59Z120	UNH Athletics-Varsity Club	0.00	0.00	0.00
1GS066	Wildcat Fund	59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00
1UF000	HHS Educational and General	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	59ZB05	Computer Store-External Sales	0.00	0.00	0.00
1XT175	UNH Sale of Properties	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
1XT863	Parsons Programming/Renov	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
***Total Sales of Auxiliary Services				124,725,883.68	123,818,885.26	123,818,885.26

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
111946	UNH-NOAA Joint Hydrograph Ctr	570300	Miscellaneous Sources	0.00	0.00	0.00
11H651	Aquatic Plants-Temp vs Trop 2006	570300	Miscellaneous Sources	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	5603	NHPTV Sales and Services	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	5703	Miscellaneous Sources	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	5603	NHPTV Sales and Services	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	5703	Miscellaneous Sources	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	5603	NHPTV Sales and Services	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	5703	Miscellaneous Sources	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11X079	USDA Forest Service	5703	Miscellaneous Sources	0.00	0.00	0.00
11X257	Renewable Resources - SL	560Z00	Other Ed Sales and Services	(255.00)	0.00	0.00
11X266	Smith Lever ITDE	560Z00	Other Ed Sales and Services	(30.00)	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	560Z00	Other Ed Sales and Services	(217.00)	0.00	0.00
11X292	Smith Lever Intergrated Pest Mngmt	560Z00	Other Ed Sales and Services	(352.85)	0.00	0.00
11X306	SL ITDE	560Z00	Other Ed Sales and Services	(691.90)	0.00	0.00
11X309	SL Family	560Z00	Other Ed Sales and Services	(89.99)	0.00	0.00
11X311	SL Ag Program	560Z00	Other Ed Sales and Services	(10.00)	0.00	0.00
11X316	SL Strengthening NH Communities	531300	Program Income-General	37.50	0.00	0.00
11X406	SL Resource Economic Support	560Z00	Other Ed Sales and Services	(134.00)	0.00	0.00
11XH00	SL EPA	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
11XH00	SL EPA	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH00	SL EPA	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH01	SL Water Quality	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH03	SL Renewable Resource	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH04	SL EFNEP	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH05	SL EFNEP	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH06	SL EFNEP	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH06	SL EFNEP	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH07	SL EFNEP	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH07	SL EFNEP	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH08	SL EFNEP	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH09	SL EFNEP	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH09	SL EFNEP	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH10	SL IPM	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH11	SL Farm Safety	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH14	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH15	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH15	Smith Lever State	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH16	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH16	Smith Lever State	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH17	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH17	Smith Lever State	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH18	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH18	Smith Lever State	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH19	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH19	Smith Lever State	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH20	Smith Lever State	5313	Program Income	0.00	0.00	0.00
11XH20	Smith Lever State	531300	Program Income-General	0.00	0.00	0.00
11XH20	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH21	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH21	Smith Lever State	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH22	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH22	Smith Lever State	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH23	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH23	Smith Lever State	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH24	Smith Lever County	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH25	Smith Lever County	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH26	Smith Lever County	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH27	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH27	Smith Lever State	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH29	SL 4H3C	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH30	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH33	Smith Lever County	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH33	Smith Lever County	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH35	SL Part Time Farming	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH35	SL Part Time Farming	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH36	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH36	Smith Lever State	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH39	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH41	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH42	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
11XH43	Smith Lever County	5703	Miscellaneous Sources	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	5703	Miscellaneous Sources	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	5800	Budgeted Use of Reserves	0.00	0.00	0.00
143339	CRaTer Science Mission Phase	516415	Student Health Fees-FT	0.00	0.00	0.00
143C02	Gro-Comptel	5603	NHPTV Sales and Services	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	5603	NHPTV Sales and Services	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	570304	Conference Registrations	0.00	0.00	0.00
147208	GLOBE Land Cover	570341	Other Sources-Fundraising	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	5603	NHPTV Sales and Services	0.00	0.00	0.00
14B001	Hdsl2	5313	Program Income	0.00	0.00	0.00
14B002	Docsis	5313	Program Income	0.00	0.00	0.00
14B002	Docsis	531300	Program Income-General	0.00	0.00	0.00
14B014	Mpls	5313	Program Income	0.00	0.00	0.00
14B014	Mpls	531300	Program Income-General	0.00	0.00	0.00
14B030	Shdsl	5313	Program Income	0.00	0.00	0.00
14B030	Shdsl	531300	Program Income-General	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	5703	Miscellaneous Sources	0.00	0.00	0.00
14B040	UNH Polymer Workshop	531300	Program Income-General	0.00	(14,851.36)	(14,851.36)
14B040	UNH Polymer Workshop	570300	Miscellaneous Sources	0.00	(1,000.00)	(1,000.00)
14B041	Dcs Misc Projects	5703	Miscellaneous Sources	0.00	0.00	0.00
14B191	Fast Ethernet	531300	Program Income-General	0.00	5,250.00	5,250.00
14B192	InterOperability Lab	5313	Program Income	0.00	0.00	0.00
14B192	InterOperability Lab	531300	Program Income-General	64,843.05	55,952.81	55,952.81
14B192	InterOperability Lab	531390	Program Income-Other-Misc	0.00	1,025.00	1,025.00
14B197	Internet Protocol	5313	Program Income	0.00	0.00	0.00
14B197	Internet Protocol	531300	Program Income-General	0.00	0.00	0.00
14B200	10-Base-t	531300	Program Income-General	0.00	0.00	0.00
14B201	Atm	5313	Program Income	0.00	0.00	0.00
14B201	Atm	531300	Program Income-General	0.00	0.00	0.00
14B203	Fibre Channel	5313	Program Income	0.00	0.00	0.00
14B203	Fibre Channel	531300	Program Income-General	32,001.88	14,500.00	14,500.00
14B206	Wireless Networks	5313	Program Income	0.00	0.00	0.00
14B206	Wireless Networks	531300	Program Income-General	0.00	0.00	0.00
14B209	Linux Development	531300	Program Income-General	0.00	0.00	0.00
14B211	Training Projects	531300	Program Income-General	0.00	0.00	0.00
14B213	Gigabit Ethernet	531300	Program Income-General	0.00	5,250.00	5,250.00
14B214	Adsl	5313	Program Income	0.00	0.00	0.00
14B214	Adsl	531300	Program Income-General	0.00	12,000.00	12,000.00
14B214	Adsl	531390	Program Income-Other-Misc	0.00	3,075.00	3,075.00
14B215	Bridge Functions	531300	Program Income-General	1,800.00	0.00	0.00
14B265	Voice Over Broadband	5313	Program Income	0.00	0.00	0.00
14B265	Voice Over Broadband	531300	Program Income-General	0.00	0.00	0.00
14B266	I-Scsi	531300	Program Income-General	19,201.00	9,600.00	9,600.00
14B267	10 Gigabit Ethernet	531300	Program Income-General	16,145.00	7,819.00	7,819.00
14B343	Voice over DSL	531300	Program Income-General	0.00	0.00	0.00
14B347	IPv6	531300	Program Income-General	12,375.00	3,750.00	3,750.00
14B347	IPv6	531390	Program Income-Other-Misc	(375.00)	0.00	0.00
14B348	Power over DTE	531300	Program Income-General	0.00	12,150.00	12,150.00
14B358	Ethernet First Mile	531300	Program Income-General	0.00	0.00	0.00
14B359	GMPLS	531300	Program Income-General	0.00	0.00	0.00
14B360	Optical Signaling	531300	Program Income-General	0.00	0.00	0.00
14B369	Serial Attached SCSI	531300	Program Income-General	19,094.17	24,910.12	24,910.12
14B377	USB-Universal Serial Bus	531300	Program Income-General	4,500.00	0.00	0.00
14B377	USB-Universal Serial Bus	531390	Program Income-Other-Misc	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	531300	Program Income-General	0.00	21,526.00	21,526.00
14B393	SATA - Serial ATA	531300	Program Income-General	0.00	3,375.00	3,375.00
14B420	I-WARP	531300	Program Income-General	0.00	0.00	0.00
14B426	Wi Man	531300	Program Income-General	0.00	0.00	0.00
14B429	IP SEC	531300	Program Income-General	0.00	0.00	0.00
14B430	Digital Home	531300	Program Income-General	0.00	0.00	0.00
14B604	MIPI	531300	Program Income-General	19,200.00	9,920.00	9,920.00
14B615	Back Plane Ethernet	531300	Program Income-General	21,357.00	11,480.00	11,480.00
14B619	Open Fabrics	531300	Program Income-General	18,975.00	0.00	0.00
14B633	TCG	531300	Program Income-General	0.00	0.00	0.00
14B654	TR-069	531300	Program Income-General	0.00	0.00	0.00
14B656	DCB	531300	Program Income-General	20,950.00	34,680.00	34,680.00
14B686	GPON	531300	Program Income-General	28,475.00	22,015.00	22,015.00
14B686	GPON	531390	Program Income-Other-Misc	0.00	0.00	0.00
14B707	1588 - Precision Clock	531300	Program Income-General	4,250.00	0.00	0.00
14B731	Polymer Workshop	531300	Program Income-General	16,135.00	0.00	0.00
14B742	G.hn	531300	Program Income-General	13,600.00	0.00	0.00
14B742	G.hn	531390	Program Income-Other-Misc	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	5703	Miscellaneous Sources	0.00	0.00	0.00
14N436	Junior Science Symposium 2005	570300	Miscellaneous Sources	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	5313	Program Income	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	531300	Program Income-General	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	531350	Program Income-Residential Rent	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	5603	NHPTV Sales and Services	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	570300	Miscellaneous Sources	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

A - Operating Revenues

A300THRV - Other operating revenue

14ZAES	AS Dairy Nutrition	5800	Budgeted Use of Reserves	0.00	0.00	0.00
14ZHST	Historical I-Funds	5313	Program Income	0.00	0.00	0.00
14ZHST	Historical I-Funds	531300	Program Income-General	0.00	0.00	0.00
14ZHST	Historical I-Funds	5603	NHPTV Sales and Services	0.00	0.00	0.00
14ZHST	Historical I-Funds	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZHST	Historical I-Funds	5703	Miscellaneous Sources	0.00	0.00	0.00
14ZHST	Historical I-Funds	5800	Budgeted Use of Reserves	0.00	0.00	0.00
14ZU01	CWS A Safe Place	5313	Program Income	0.00	0.00	0.00
14ZU01	CWS A Safe Place	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU02	CWS Environmental Hazards Mgt Ins	5313	Program Income	0.00	0.00	0.00
14ZU02	CWS Environmental Hazards Mgt Ins	531300	Program Income-General	0.00	0.00	0.00
14ZU03	CWS US Fish and Wildlife Services	5313	Program Income	0.00	0.00	0.00
14ZU04	CWS Kittery Recreation Department	5313	Program Income	0.00	0.00	0.00
14ZU04	CWS Kittery Recreation Department	531300	Program Income-General	0.00	412.13	412.13
14ZU05	CWS Children's Museum of Portsmouth	5313	Program Income	0.00	0.00	0.00
14ZU05	CWS Children's Museum of Portsmouth	531300	Program Income-General	5,115.47	3,503.55	3,503.55
14ZU05	CWS Children's Museum of Portsmouth	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU06	CWS Catholic Student Center Church	5313	Program Income	0.00	0.00	0.00
14ZU06	CWS Catholic Student Center Church	531300	Program Income-General	1,876.24	823.65	823.65
14ZU06	CWS Catholic Student Center Church	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU07	CWS The Children's Workshop	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU08	CWS COAST Transportation	5313	Program Income	0.00	0.00	0.00
14ZU08	CWS COAST Transportation	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU09	CWS Corner Stone School	5313	Program Income	0.00	0.00	0.00
14ZU09	CWS Corner Stone School	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU10	CWS Town of Durham	5313	Program Income	0.00	0.00	0.00
14ZU10	CWS Town of Durham	531300	Program Income-General	7,898.67	7,729.54	7,729.54
14ZU11	CWS Developmental Services	5313	Program Income	0.00	0.00	0.00
14ZU11	CWS Developmental Services	531300	Program Income-General	13,148.45	6,889.80	6,889.80
14ZU12	CWS Dover Children's Home	5313	Program Income	0.00	0.00	0.00
14ZU12	CWS Dover Children's Home	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU13	CWS Ausi	5313	Program Income	0.00	0.00	0.00
14ZU14	CWS City of Dover	5313	Program Income	0.00	0.00	0.00
14ZU14	CWS City of Dover	531300	Program Income-General	0.00	2,203.60	2,203.60
14ZU14	CWS City of Dover	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU15	CWS Dover Daycare Center	5313	Program Income	0.00	0.00	0.00
14ZU15	CWS Dover Daycare Center	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU17	CWS City of Rochester	5313	Program Income	0.00	0.00	0.00
14ZU18	CWS Durham Infant Center	5313	Program Income	0.00	0.00	0.00
14ZU18	CWS Durham Infant Center	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU18	CWS Durham Infant Center	5703	Miscellaneous Sources	0.00	0.00	0.00
14ZU19	CWS Town of Exeter	5313	Program Income	0.00	0.00	0.00
14ZU19	CWS Town of Exeter	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU20	CWS Exeter School District	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU21	CWS Growing Places	5313	Program Income	0.00	0.00	0.00
14ZU21	CWS Growing Places	531300	Program Income-General	46,216.85	31,170.75	31,170.75
14ZU21	CWS Growing Places	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU21	CWS Growing Places	5703	Miscellaneous Sources	0.00	0.00	0.00
14ZU22	CWS Geological Survey	5313	Program Income	0.00	0.00	0.00
14ZU22	CWS Geological Survey	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU22	CWS Geological Survey	5703	Miscellaneous Sources	0.00	0.00	0.00
14ZU23	CWS Greater Ports Chamber of Comm	5313	Program Income	0.00	0.00	0.00
14ZU23	CWS Greater Ports Chamber of Comm	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU24	CWS Housing Partnership	5313	Program Income	0.00	0.00	0.00
14ZU24	CWS Housing Partnership	531300	Program Income-General	1,250.00	0.00	0.00
14ZU24	CWS Housing Partnership	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU25	CWS Souhegan School District	5313	Program Income	0.00	0.00	0.00
14ZU26	CWS Little People's Center	5313	Program Income	0.00	0.00	0.00
14ZU26	CWS Little People's Center	531300	Program Income-General	0.00	0.00	0.00
14ZU26	CWS Little People's Center	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU27	CWS YMCA Strafford County	5313	Program Income	0.00	0.00	0.00
14ZU27	CWS YMCA Strafford County	531300	Program Income-General	0.00	0.00	0.00
14ZU28	CWS Manchester Boys Girls Club	5313	Program Income	0.00	0.00	0.00
14ZU28	CWS Manchester Boys Girls Club	531300	Program Income-General	0.00	0.00	0.00
14ZU29	CWS Newmarket Park & Recreation Dep	5313	Program Income	0.00	0.00	0.00
14ZU29	CWS Newmarket Park & Recreation Dep	531300	Program Income-General	0.00	1,422.00	1,422.00
14ZU29	CWS Newmarket Park & Recreation Dep	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU30	CWS Sexual Assault Support Services	5313	Program Income	0.00	0.00	0.00
14ZU30	CWS Sexual Assault Support Services	531300	Program Income-General	0.00	0.00	0.00
14ZU31	CWS N H Council on World Affairs	5313	Program Income	0.00	0.00	0.00
14ZU31	CWS N H Council on World Affairs	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU32	CWS Town of Newmarket	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU33	NH Natural Heritage Inven	5313	Program Income	0.00	0.00	0.00
14ZU33	NH Natural Heritage Inven	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU34	CWS The Simple Society	5313	Program Income	0.00	0.00	0.00
14ZU35	CWS Oyster River Elementary School	5313	Program Income	0.00	0.00	0.00
14ZU35	CWS Oyster River Elementary School	531300	Program Income-General	0.00	0.00	0.00
14ZU35	CWS Oyster River Elementary School	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU36	CWS Portsmouth Police Department	5313	Program Income	0.00	0.00	0.00
14ZU36	CWS Portsmouth Police Department	5703	Miscellaneous Sources	0.00	0.00	0.00
14ZU37	CWS Portsmouth Public Library	5313	Program Income	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
14ZU37	CWS Portsmouth Public Library	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU38	CWS Strafford Regional Planning Co	5313	Program Income	0.00	0.00	0.00
14ZU39	CWS Portsmouth Recreation Dept	5313	Program Income	0.00	0.00	0.00
14ZU39	CWS Portsmouth Recreation Dept	531300	Program Income-General	0.00	318.20	318.20
14ZU39	CWS Portsmouth Recreation Dept	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU40	CWS Portsmouth School District	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU41	CWS Rochester Public Library	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU42	CWS Rockingham Planning Commission	5313	Program Income	0.00	0.00	0.00
14ZU42	CWS Rockingham Planning Commission	531300	Program Income-General	0.00	0.00	0.00
14ZU42	CWS Rockingham Planning Commission	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU43	CWS Seacoast Regional Counseling	5313	Program Income	0.00	0.00	0.00
14ZU43	CWS Seacoast Regional Counseling	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU44	CWS #004 Soil & Conservation Servic	5313	Program Income	0.00	0.00	0.00
14ZU44	CWS #004 Soil & Conservation Servic	531300	Program Income-General	0.00	0.00	0.00
14ZU44	CWS #004 Soil & Conservation Servic	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU45	CWS Social Security Administr	5313	Program Income	0.00	0.00	0.00
14ZU45	CWS Social Security Administr	531300	Program Income-General	3,205.04	1,962.70	1,962.70
14ZU45	CWS Social Security Administr	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU46	CWS Somersworth School District	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU47	CWS Strafford Regional Planning Co	5313	Program Income	0.00	0.00	0.00
14ZU48	CWS USDA Forestry Service	5313	Program Income	0.00	0.00	0.00
14ZU48	CWS USDA Forestry Service	531300	Program Income-General	0.00	949.16	949.16
14ZU48	CWS USDA Forestry Service	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU49	CWS Strawberry Banke Museum	5313	Program Income	0.00	0.00	0.00
14ZU50	CWS Community Childcare Center	5313	Program Income	0.00	0.00	0.00
14ZU52	CWS Linked Together	5313	Program Income	0.00	0.00	0.00
14ZU52	CWS Linked Together	531300	Program Income-General	0.00	0.00	0.00
14ZU54	CWS Rhode Island Higher Education	5313	Program Income	0.00	0.00	0.00
14ZU56	CWS NH Office of Volunteerism	5313	Program Income	0.00	0.00	0.00
14ZU57	CWS The New England Aquarium	5313	Program Income	0.00	0.00	0.00
14ZU61	CWS NH Citizens Alliance	5313	Program Income	0.00	0.00	0.00
14ZU62	CWS Hear in New Hampshire	5313	Program Income	0.00	0.00	0.00
14ZU63	CWS Families in Transition	5313	Program Income	0.00	0.00	0.00
14ZU63	CWS Families in Transition	531300	Program Income-General	0.00	0.00	0.00
14ZU64	CWS Seacoast Repertory Theatre	5313	Program Income	0.00	0.00	0.00
14ZU64	CWS Seacoast Repertory Theatre	531300	Program Income-General	0.00	0.00	0.00
14ZU65	CWS CLL	5313	Program Income	0.00	0.00	0.00
14ZU67	CWS Dover Housing Authority	5313	Program Income	0.00	0.00	0.00
14ZU67	CWS Dover Housing Authority	531300	Program Income-General	8,015.45	6,801.60	6,801.60
14ZU69	CWS Area Homemakers	5313	Program Income	0.00	0.00	0.00
14ZU69	CWS Area Homemakers	531300	Program Income-General	0.00	0.00	0.00
14ZU70	CWS City of Manchester Youth Serv	5313	Program Income	0.00	0.00	0.00
14ZU71	CWS Second Start	5313	Program Income	0.00	0.00	0.00
14ZU72	CWS New Futures	531300	Program Income-General	0.00	0.00	0.00
14ZU73	CWS Manchester School District	531300	Program Income-General	0.00	0.00	0.00
14ZU74	CWS Manchester Historic Associatio	531300	Program Income-General	0.00	0.00	0.00
14ZU75	CWS Volunteers of America	531300	Program Income-General	0.00	0.00	0.00
14ZU77	CWS Town of Amesbury	531300	Program Income-General	0.00	0.00	0.00
14ZU79	Sustainable Harvest International	531300	Program Income-General	0.00	0.00	0.00
14ZU80	Manchester School Dist ParkerVarney	531300	Program Income-General	0.00	0.00	0.00
14ZU82	Cool Air-Clean Planet	531300	Program Income-General	2,334.64	1,404.00	1,404.00
14ZU85	Northeast Deaf & Hard of Hearing Se	531300	Program Income-General	0.00	0.00	0.00
14ZU86	Barrington Public Library	531300	Program Income-General	0.00	0.00	0.00
14ZU88	Seacoast Interfaith Hospitality Net	531300	Program Income-General	0.00	0.00	0.00
14ZU89	Boston University School of Law	531300	Program Income-General	0.00	0.00	0.00
14ZU91	Crossroads House	531300	Program Income-General	0.00	0.00	0.00
14ZU92	Town of Newmarket	531300	Program Income-General	1,622.50	0.00	0.00
14ZU94	Audubon Society of New Hampshire	531300	Program Income-General	0.00	0.00	0.00
14ZU95	Seacoast Family YMCA	531300	Program Income-General	0.00	0.00	0.00
14ZU96	Mill Pond Center for the Arts	531300	Program Income-General	0.00	0.00	0.00
14ZU98	Town of Northwood	531300	Program Income-General	0.00	0.00	0.00
14ZU99	New Hampshire Veterans Home	531300	Program Income-General	2,519.00	0.00	0.00
14ZW02	The MATCH School	531300	Program Income-General	0.00	0.00	0.00
14ZW03	Rochester Child Care Center	531300	Program Income-General	0.00	0.00	0.00
14ZW04	FIRST	531300	Program Income-General	0.00	0.00	0.00
14ZW05	Boys & Girls Club of Greater Nashua	531300	Program Income-General	0.00	0.00	0.00
14ZW07	Northfield Mount Hermon Upward Boun	531300	Program Income-General	0.00	0.00	0.00
14ZW08	Newmarket Housing Authority	531300	Program Income-General	0.00	0.00	0.00
14ZW09	McGregor Memorial Ambulance	531300	Program Income-General	9,564.83	4,950.83	4,950.83
14ZW10	Greater Somersworth Chamger of Comm	531300	Program Income-General	0.00	942.00	942.00
14ZW11	Region 10 Community Support Services	531300	Program Income-General	0.00	998.09	998.09
14ZW12	Manchester School District 21st CCL	531300	Program Income-General	4,847.81	5,086.00	5,086.00
14ZW13	The Salvation Army Concord NH	531300	Program Income-General	0.00	0.00	0.00
14ZW14	Social Sec Admin Haverhill MA	531300	Program Income-General	0.00	0.00	0.00
14ZW15	Rochester Youth Safe Haven	531300	Program Income-General	2,277.04	3,070.40	3,070.40
14ZW16	USDA Forest Service	531300	Program Income-General	0.00	0.00	0.00
14ZW17	NH Plant Growers Association	531300	Program Income-General	360.00	240.00	240.00
14ZW19	Secoast Charter School	531300	Program Income-General	1,248.00	1,802.00	1,802.00
14ZW20	Berwick Academy	531300	Program Income-General	4,208.98	0.00	0.00
14ZW22	New Hampshire Public Broadcasting	531300	Program Income-General	4,473.52	5,814.00	5,814.00
14ZW23	Dover Adult Learning Center	531300	Program Income-General	1,258.57	614.04	614.04

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

A - Operating Revenues

A300THRV - Other operating revenue

14ZW24	YWCA of Manchester	531300	Program Income-General	0.00	1,501.40	1,501.40
14ZW25	La Napoule Art Foundation	531300	Program Income-General	0.00	107.90	107.90
14ZW26	Child Health Services	531300	Program Income-General	1,345.00	0.00	0.00
14ZW27	Somersworth School District	531300	Program Income-General	1,770.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	531300	Program Income-General	0.00	0.00	0.00
15H327	Nucleotide Metabolism - Match	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15H332	Endocrine Control of Repro - Match	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15H471	RAGE in Atherosclerosis - Match	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15H508	Embryonic Survival in Ruminan Match	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15H513	Growth of GofM Atlantic Cod Match	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	5313	Program Income	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	5800	Budgeted Use of Reserves	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	5313	Program Income	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	531300	Program Income-General	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	531300	Program Income-General	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	531390	Program Income-Other-Misc	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	531300	Program Income-General	0.00	(93,208.92)	(93,208.92)
15P025	Biomolecular Interaction Tech	570300	Miscellaneous Sources	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	570343	Other Sources-Rental	0.00	0.00	0.00
15P033	University Centers for Excellence	531300	Program Income-General	0.00	0.00	0.00
15P033	University Centers for Excellence	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
15P036	Effect of Mesh Size on Trawl Code	531300	Program Income-General	0.00	0.00	0.00
15P037	Library Portal Development	531300	Program Income-General	0.00	0.00	0.00
15P038	Soft Species Separation System	531300	Program Income-General	0.00	0.00	0.00
15P043	Polymer Workshop Revenue	531300	Program Income-General	(37,729.75)	0.00	0.00
15P043	Polymer Workshop Revenue	570300	Miscellaneous Sources	37,729.75	(37,729.75)	(37,729.75)
15P055	Radiopharmaceuticals based on Cross	531300	Program Income-General	0.00	0.00	0.00
15P057	Rope Seporator Trawl Cost Share	531300	Program Income-General	0.00	0.00	0.00
15P060	2005 NEC Program Income	531300	Program Income-General	0.00	0.00	0.00
15P063	2004-05 CineMar - PI	531300	Program Income-General	0.00	0.00	0.00
15P065	2005-07 NEC - PI	531300	Program Income-General	0.00	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	531300	Program Income-General	170,000.00	363,208.92	363,208.92
15P067	Regional Assoc for Research for the	531300	Program Income-General	18,260.00	72,080.00	72,080.00
15P069	Radiopharmaceuticals	531300	Program Income-General	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	531300	Program Income-General	0.00	0.00	0.00
15P071	2nd Glycoconjugate Workshop - PI	531300	Program Income-General	0.00	(0.17)	(0.17)
15P073	UNH String Project	531300	Program Income-General	0.00	(1,925.04)	(1,925.04)
15P073	UNH String Project	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
15P075	Doubledge Theatre Wrkshp-Perf	531300	Program Income-General	0.00	0.00	0.00
15P077	Technology Transfer Center - PI	531310	Program Income-State Programs	0.00	44,935.43	44,935.43
15P078	Subaward	531300	Program Income-General	0.00	0.00	0.00
15P079	Marine Animal Population IV	531300	Program Income-General	0.00	0.00	0.00
15P081	RAPHIC	570300	Miscellaneous Sources	0.00	(1,250.00)	(1,250.00)
15P082	Building Blocks Conference - PI	531300	Program Income-General	0.00	0.00	0.00
15P083	2006 Northeast Consortium	531300	Program Income-General	(2,666.67)	653.51	653.51
15P084	UNH String Project - PI	560Z00	Other Ed Sales and Services	0.00	(1,060.38)	(1,060.38)
15P088	UNH String Project - PI	531300	Program Income-General	(1,103.72)	1,925.04	1,925.04
15P088	UNH String Project - PI	560Z00	Other Ed Sales and Services	0.00	4,444.33	4,444.33
15P089	2010 NHSBDC	531300	Program Income-General	(78,659.65)	13,638.43	13,638.43
15P089	2010 NHSBDC	531390	Program Income-Other-Misc	1,000.00	15,110.00	15,110.00
15P090	T2 Part A Proposal	531310	Program Income-State Programs	0.00	39,362.57	39,362.57
15P091	2006 Northeast Consortium - PI	531300	Program Income-General	(0.29)	4,750.00	4,750.00
15P093	STARTALK Chinese Wildcat Camp - PI	560Z00	Other Ed Sales and Services	700.00	8,000.00	8,000.00
15P095	2010 OMK Camp Grant-Supplement	531300	Program Income-General	180.00	705.00	705.00
15P097	NH Center for Prof Excellence - PI	570300	Miscellaneous Sources	10,943.00	0.00	0.00
15P097	NH Center for Prof Excellence - PI	570304	Conference Registrations	675.00	0.00	0.00
15P098	T2 Center - PI	531310	Program Income-State Programs	70,632.00	0.00	0.00
15P099	Protein Interaction Modeling	531300	Program Income-General	50,000.00	0.00	0.00
15P101	Sting Project Year 4 - PI	531300	Program Income-General	1,103.72	0.00	0.00
15P101	Sting Project Year 4 - PI	560Z00	Other Ed Sales and Services	3,811.00	0.00	0.00
15P102	Barry Conservation Camp MOU - PI	531300	Program Income-General	72,145.00	0.00	0.00
15P103	NH 2011 SBDC	531300	Program Income-General	111,590.65	0.00	0.00
15P103	NH 2011 SBDC	531390	Program Income-Other-Misc	225.00	0.00	0.00
15P105	Chinese Summer Camp	560Z00	Other Ed Sales and Services	6,000.00	0.00	0.00
15P107	2011 OMK 4-H Military Partners - PI	531300	Program Income-General	1,160.00	0.00	0.00
15PA01	Dairy Facility	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15PIRD	IRC OSR Administration - PI	531300	Program Income-General	34,155.75	28,772.25	28,772.25
15PX00	Misc Income-Publications /Pgm Inc	5313	Program Income	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	531300	Program Income-General	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	5800	Budgeted Use of Reserves	0.00	0.00	0.00
1AE265	SBDC Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AE265	SBDC Programs	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AE272	SBDC Office of Economic Initiatives	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AE272	SBDC Office of Economic Initiatives	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AF001	Action Learning Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AJCCT	Counseling Center	570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00
1AJCCT	Counseling Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AJHSC	UNH Health Services	570300	Miscellaneous Sources	0.00	0.00	0.00
1AJHSC	UNH Health Services	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AJHSC	UNH Health Services	580020	CEO Approved Use of Reserves	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
1AJMUB	UNH Memorial Union	560Z70	Special Events	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AJREC	Campus Recreation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AJREC	Campus Recreation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AJWHT	Whittemore Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AKNET	Granite State Distance Learning	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1AKNET	Granite State Distance Learning	560Z02	Other Ed Sales and Services	0.00	0.00	0.00
1AKNET	Granite State Distance Learning	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AKNET	Granite State Distance Learning	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AKSTR	Computer Store	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AKTEL	Telecommunications	560Z02	Other Ed Sales and Services	0.00	0.00	0.00
1AKTEL	Telecommunications	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AKTEL	Telecommunications	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AQCNF	UNH Conference Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AQCNF	UNH Conference Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AQFOR	Family Housing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AQHOS	UNH Dining Services	570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00
1AQHOS	UNH Dining Services	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AQHOS	UNH Dining Services	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AQHOU	UNH Housing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AQHOU	UNH Housing	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AQMLS	Mail Services	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AQMLS	Mail Services	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AQNEC	New England Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AQNEC	New England Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AQOBA	Business Affairs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AQPPD	Bus Affairs Auxiliary Prepaid	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AQPRN	Printing Services	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AQPRN	Printing Services	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AQTRN	Transportation Services	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1ARRCC	Research Computing Operating	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1ARUIC	Instrumentation Center	570300	Miscellaneous Sources	0.00	0.00	0.00
1ARUIC	Instrumentation Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	560Z38	Participant Fees	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	570300	Miscellaneous Sources	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	570341	Other Sources-Fundraising	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AT001	Ecoline	570300	Miscellaneous Sources	0.00	0.00	0.00
1AT001	Ecoline	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AT001	Ecoline	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1ATRNT	Facilities Rental Properties	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1ATRNT	Facilities Rental Properties	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1ATTOW	Telecommunication Towers	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1ATTOW	Telecommunication Towers	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DA022	UNH Study Abroad Scholarship	570300	Miscellaneous Sources	0.00	0.00	0.00
1DA033	Evaluation Expertise	570300	Miscellaneous Sources	10,000.00	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DA460	VP Instructional	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DA474	AFROTC Uniform Commutation	570300	Miscellaneous Sources	0.00	0.00	0.00
1DA475	AFROTC Commutation Resale	570300	Miscellaneous Sources	0.00	0.00	0.00
1DAGEN	BUDGET ONLY Other ID AA	560	Sales of Educational Activities	0.00	0.00	0.00
1DAIES	NH Stwd Inclusive Excel Spkr Series	570300	Miscellaneous Sources	100.00	0.00	0.00
1DALL1	PI Leonard Lamberti	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DANPR	VPAA Provost Transtion Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DASUS	Sustainability Conferences	570300	Miscellaneous Sources	2,000.00	96.00	96.00
1DASUS	Sustainability Conferences	570304	Conference Registrations	4,484.00	5,328.00	5,328.00
1DATHE	Grad Thesis/Diss Costs	560Z00	Other Ed Sales and Services	28,490.00	28,125.00	28,125.00
1DB007	Farm Residences	570343	Other Sources-Rental	40,597.00	41,918.00	41,918.00
1DB009	TSAS Greenhouse	531350	Program Income-Residential Rent	0.00	0.00	0.00
1DB009	TSAS Greenhouse	570300	Miscellaneous Sources	36,416.68	31,123.60	31,123.60
1DB017	TS Abm Internship Program	570300	Miscellaneous Sources	0.00	0.00	0.00
1DB024	Undergrad Research Conference	570300	Miscellaneous Sources	480.00	1,590.00	1,590.00
1DB027	Diagnostic Services-insects	560Z00	Other Ed Sales and Services	655.00	2,800.00	2,800.00
1DB027	Diagnostic Services-insects	570300	Miscellaneous Sources	0.00	1,500.00	1,500.00
1DB027	Diagnostic Services-insects	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DB033	Ts Equine Events	570300	Miscellaneous Sources	5,915.00	5,795.00	5,795.00
1DB034	EcoQuest	570300	Miscellaneous Sources	0.00	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	570300	Miscellaneous Sources	56,900.00	72,500.00	72,500.00
1DB035	CaMIS Ctr Adv Molecular Sci	570343	Other Sources-Rental	0.00	0.00	0.00
1DB036	As UNH Horsemans Club	570300	Miscellaneous Sources	1,490.00	2,179.00	2,179.00
1DB037	Project Smart	560Z24	Participant Fees	125,162.33	37,200.00	37,200.00
1DB037	Project Smart	570300	Miscellaneous Sources	0.00	0.00	0.00
1DB037	Project Smart	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DB039	Career Mobility - med Tech	570300	Miscellaneous Sources	335.50	609.50	609.50
1DB043	Water Quality Analysis Lab	570300	Miscellaneous Sources	22,736.00	84,452.25	84,452.25
1DB043	Water Quality Analysis Lab	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DB045	Therapeutic Riding Program	560Z00	Other Ed Sales and Services	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
1DB045	Therapeutic Riding Program	560Z24	Participant Fees	16,480.00	17,042.00	17,042.00
1DB045	Therapeutic Riding Program	560Z70	Special Events	5,635.00	5,810.40	5,810.40
1DB045	Therapeutic Riding Program	560Z80	Special Events-Fundraising	10,008.00	8,137.00	8,137.00
1DB045	Therapeutic Riding Program	570300	Miscellaneous Sources	0.00	1,375.00	1,375.00
1DB045	Therapeutic Riding Program	570327	Other Sources-Private Sponsorship	0.00	0.00	0.00
1DB045	Therapeutic Riding Program	570341	Other Sources-Fundraising	1,559.79	7,289.23	7,289.23
1DB046	Animal Control/Humane Academy	570304	Conference Registrations	2,230.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	531300	Program Income-General	100,329.00	60,000.00	60,000.00
1DB048	NH Veterinary Diagnostic Laboratory	531310	Program Income-State Programs	228,964.00	244,793.00	244,793.00
1DB048	NH Veterinary Diagnostic Laboratory	531320	Program Income-Lab Fees	7,198.52	44,727.76	44,727.76
1DB048	NH Veterinary Diagnostic Laboratory	531321	Program Income-Lab Fees 1	12,690.00	18,520.25	18,520.25
1DB048	NH Veterinary Diagnostic Laboratory	531322	Program Income-Lab Fees 2	416.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	531330	Program Income-Lab Fees-COGGINS	54,760.70	70,185.00	70,185.00
1DB048	NH Veterinary Diagnostic Laboratory	531340	Program Income-Lab Fees ACCESSION	346,961.84	295,340.29	295,340.29
1DB048	NH Veterinary Diagnostic Laboratory	531390	Program Income-Other-Misc	17,954.50	21,457.34	21,457.34
1DB048	NH Veterinary Diagnostic Laboratory	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DB050	Jones Sample Analysis	570300	Miscellaneous Sources	3,060.00	10,580.00	10,580.00
1DB051	Cream Progam	570300	Miscellaneous Sources	2,600.00	2,301.12	2,301.12
1DB058	Hubbard Genomics Center	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DB058	Hubbard Genomics Center	570300	Miscellaneous Sources	0.00	1,913.38	1,913.38
1DB058	Hubbard Genomics Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DB058	Hubbard Genomics Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DB062	Genomics Service Center	560Z00	Other Ed Sales and Services	674.31	15,692.39	15,692.39
1DB062	Genomics Service Center	570300	Miscellaneous Sources	2,074.55	0.00	0.00
1DB064	HGC Salary Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DB065	Center for Freshwater Biology	570300	Miscellaneous Sources	4,800.00	175.00	175.00
1DB066	Minocha Lab Fund	570300	Miscellaneous Sources	83.22	5,758.66	5,758.66
1DB067	Growing a Green Generation Project	570304	Conference Registrations	0.00	180.00	180.00
1DB068	Woodlands Contingency Fund	570300	Miscellaneous Sources	10,147.83	14,132.16	14,132.16
1DB071	Farm Vehicle&Equipment Replacement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DB073	AES Graduate Student Support	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DB076	Phi Sigma Honor Society	570300	Miscellaneous Sources	1,188.00	1,312.00	1,312.00
1DB077	BITC Seminar	570300	Miscellaneous Sources	17,400.00	0.00	0.00
1DB083	UNH Equestrian Teams	531300	Program Income-General	0.00	0.00	0.00
1DB083	UNH Equestrian Teams	570300	Miscellaneous Sources	28,873.48	21,001.85	21,001.85
1DB087	MCBS Equipment Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DB097	American Soc of Plant Biologist-NE	560Z24	Participant Fees	3,125.00	0.00	0.00
1DB097	American Soc of Plant Biologist-NE	570300	Miscellaneous Sources	4,504.36	0.00	0.00
1DB404	BINAX/REM PROJECTS	570300	Miscellaneous Sources	15,760.00	5,600.00	5,600.00
1DB405	Carroll Book Fund	570300	Miscellaneous Sources	16,577.95	3,113.00	3,113.00
1DB408	MICR Food Testing Lab	531300	Program Income-General	325.00	2,866.26	2,866.26
1DB408	MICR Food Testing Lab	570300	Miscellaneous Sources	4,715.00	11,597.50	11,597.50
1DB408	MICR Food Testing Lab	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DB412	Thompson School Summer Camp	570300	Miscellaneous Sources	3,170.00	3,125.00	3,125.00
1DB414	EI Conference	570300	Miscellaneous Sources	0.00	13,002.52	13,002.52
1DB419	Bilateral Escape Workshop	570300	Miscellaneous Sources	0.00	0.00	0.00
1DB420	Glycomics Research	570300	Miscellaneous Sources	75,240.00	0.00	0.00
1DB500	Faculty Development Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DB500	Faculty Development Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DBAR0	PI Andrew Rosenberg	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBCD0	PI Clyde DENIS	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DBCW2	PI Cheryl Whistler	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DBFC1	PI Feixia Chu	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DBGEN	BUDGET ONLY Other ID COLSA	560	Sales of Educational Activities	0.00	0.00	0.00
1DBGEN	BUDGET ONLY Other ID COLSA	570	Other Sources of Income	0.00	0.00	0.00
1DBGN3	BUDGET ONLY PI F&A COLSA	570	Other Sources of Income	0.00	0.00	0.00
1DBJL1	PI J. Brent LOY	570300	Miscellaneous Sources	700.00	0.00	0.00
1DBLS0	PI COLSA Dean's Office	570341	Other Sources-Fundraising	0.00	0.00	0.00
1DBLT0	PI Louis TISA	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DBRC0	PI Richard COTE	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DBRG0	PI Raymond Grizzle	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DBSM0	PI Subhash MINOCHA	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DBTD0	PI Thomas DAVIS	570300	Miscellaneous Sources	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DC007	Project Search	560Z00	Other Ed Sales and Services	41,167.00	41,085.00	41,085.00
1DC014	Family Violence Research Confe	570304	Conference Registrations	5,290.00	83,928.80	83,928.80
1DC021	Omnibus Surveys-IPSSR	560Z00	Other Ed Sales and Services	530,384.00	394,668.00	394,668.00
1DC021	Omnibus Surveys-IPSSR	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DC028	Spaulding Fund Cultural Events	560Z00	Other Ed Sales and Services	37,839.92	25,647.46	25,647.46
1DC028	Spaulding Fund Cultural Events	560Z06	Ticket Revenue	0.00	0.00	0.00
1DC028	Spaulding Fund Cultural Events	560Z08	Ticket Service Charge	0.00	0.00	0.00
1DC028	Spaulding Fund Cultural Events	570328	Other Sources-Corporate Sponsorshp	0.00	5,000.00	5,000.00
1DC035	Writing Process Lab	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DC044	Summer Youth Music School	560Z00	Other Ed Sales and Services	525,199.45	496,655.50	496,655.50
1DC045	Clark Terry/UNH Festival	560Z00	Other Ed Sales and Services	17,534.43	14,376.09	14,376.09
1DC046	Theater Resources for Youth	560Z00	Other Ed Sales and Services	59,607.50	75,434.59	75,434.59
1DC054	Piano Extension Program	560Z00	Other Ed Sales and Services	16,626.00	10,172.00	10,172.00
1DC055	Image Making Writing Project	560200	Daycare Revenue	271.55	0.00	0.00
1DC055	Image Making Writing Project	560Z00	Other Ed Sales and Services	227,717.53	421,208.29	421,208.29

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
1DC061	Music String Education Project	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DC063	COLA Non-Cap Small Projects	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DC064	Composition Pgm Royalties Fund	570335	Other Sources-Royalties	5,689.74	8,024.94	8,024.94
1DC064	Composition Pgm Royalties Fund	570355	Other Sources-Sponsor Subscriptions	0.00	0.00	0.00
1DC065	Stonyfield Entrepreneurship Inst	560Z00	Other Ed Sales and Services	26,675.00	24,425.00	24,425.00
1DC066	Carsey Center Operations	560Z00	Other Ed Sales and Services	602.86	6,200.00	6,200.00
1DC068	The Confucius Institute	560Z00	Other Ed Sales and Services	33,695.00	0.00	0.00
1DC069	Sustainable Microenterprise Dev Fun	560Z00	Other Ed Sales and Services	274,292.20	207,458.50	207,458.50
1DC069	Sustainable Microenterprise Dev Fun	570300	Miscellaneous Sources	4,079.70	0.00	0.00
1DC069	Sustainable Microenterprise Dev Fun	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DC420	Elliot - Center for NE Culture	560Z00	Other Ed Sales and Services	1,835.00	0.00	0.00
1DCDF1	PI David Finkelhor	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DCEVW	Ending Violence/Women on Campus	560Z00	Other Ed Sales and Services	11,134.00	10,325.00	10,325.00
1DCEVW	Ending Violence/Women on Campus	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DCFDR	COLA Faculty Desktop	560Z00	Other Ed Sales and Services	0.00	30.00	30.00
1DCGEN	BUDGET ONLY Other ID COLA	560	Sales of Educational Activities	0.00	0.00	0.00
1DCGEN	BUDGET ONLY Other ID COLA	570	Other Sources of Income	0.00	0.00	0.00
1DCJLB	Journalism Lab Fund	560Z00	Other Ed Sales and Services	0.00	3,610.00	3,610.00
1DD010	Oil Spill Response Short Course	560Z00	Other Ed Sales and Services	1,500.00	7,500.00	7,500.00
1DD024	4th Internat'l Service Availability	560Z00	Other Ed Sales and Services	0.00	923.00	923.00
1DD027	WERC Contest	570300	Miscellaneous Sources	0.00	5,962.45	5,962.45
1DD037	Shallow Water Survey Conferenc	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DD039	Engineers Without Borders	570300	Miscellaneous Sources	230.33	789.90	789.90
1DD039	Engineers Without Borders	570320	Misc Sources-Spr Schol Rev Suspens	18.00	0.00	0.00
1DD041	Paleomagnetism Analysis (W.Clyde)	560Z00	Other Ed Sales and Services	2,220.00	0.00	0.00
1DD043	Organic Syntheses	570300	Miscellaneous Sources	20,000.00	22,000.00	22,000.00
1DD043	Organic Syntheses	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DD046	Stormwater Demonstrations	570300	Miscellaneous Sources	6,042.25	22,356.58	22,356.58
1DD053	Project54 Software	570300	Miscellaneous Sources	0.00	2,100.00	2,100.00
1DD057	CCOM Recharge Center Fund	531300	Program Income-General	0.00	0.00	0.00
1DD062	Cosmogenic Isotope Lab	560Z00	Other Ed Sales and Services	0.00	12,240.00	12,240.00
1DD063	UNH Civil Engineer Alumni	570300	Miscellaneous Sources	0.00	39,370.00	39,370.00
1DD066	Tech Camp	560Z00	Other Ed Sales and Services	44,115.00	38,350.00	38,350.00
1DD067	ECE 100th Anniversary	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DD067	ECE 100th Anniversary	560Z70	Special Events	0.00	0.00	0.00
1DDBF0	PI Barry Fussell	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDCA0	PI C. Amato-Wierda	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDCSI	Comp Science Internally Designated	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DDCW1	PI Christopher White	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDEB0	PI Erin Santini Bell	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDFH0	PI FW Hersman	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDGEN	BUDGET ONLY Other ID CEPS	560	Sales of Educational Activities	0.00	0.00	0.00
1DDGEN	BUDGET ONLY Other ID CEPS	570	Other Sources of Income	0.00	0.00	0.00
1DDJB1	PI Julia Bryce	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDJK1	PI Jospheh Klewicki	560Z00	Other Ed Sales and Services	400.00	0.00	0.00
1DDJOE	IEEE/JOE	570300	Miscellaneous Sources	0.00	0.00	0.00
1DDMW0	PI Martin Wosnik	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDNK0	PI Nancy Kinner	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	560Z00	Other Ed Sales and Services	976.00	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDRC3	PI Rosemary Came	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDRH0	PI Robert Henry	570335	Other Sources-Royalties	0.00	42.32	42.32
1DDRJ1	PI Robert Jerard	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDWKS	CCOM/JHS Workshops	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DDYD0	PI Yvon Durant	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DE002	Marketing Projects	570300	Miscellaneous Sources	12,125.90	10,190.76	10,190.76
1DE003	Dec Science IS Projects	570300	Miscellaneous Sources	0.00	0.00	0.00
1DE004	Decision Science Entrepreneur Intrn	570300	Miscellaneous Sources	13,600.00	16,520.00	16,520.00
1DE004	Decision Science Entrepreneur Intrn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DE357	Gourmet Dinner	560Z06	Ticket Revenue	63,080.00	56,186.00	56,186.00
1DE3HA	History of Economics Society	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DEGEN	BUDGET ONLY Other ID WSBE	560	Sales of Educational Activities	0.00	0.00	0.00
1DEHSP	Hospitality Sponsorship Fund	570326	Other Sources-Program Sponsorship	5,400.00	8,635.00	8,635.00
1DEMC1	PI Mary Collins	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DF001	Cardiac Rehab	560Z24	Participant Fees	6,680.00	8,040.00	8,040.00
1DF001	Cardiac Rehab	570300	Miscellaneous Sources	62.50	468.90	468.90
1DF002	Outdoor Pursuits	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DF002	Outdoor Pursuits	570300	Miscellaneous Sources	0.00	6,009.30	6,009.30
1DF002	Outdoor Pursuits	570304	Conference Registrations	3,550.00	0.00	0.00
1DF002	Outdoor Pursuits	570341	Other Sources-Fundraising	57.00	0.00	0.00
1DF009	Community Testing	560Z00	Other Ed Sales and Services	0.00	1,575.00	1,575.00
1DF009	Community Testing	560Z24	Participant Fees	1,845.00	1,785.00	1,785.00
1DF009	Community Testing	570300	Miscellaneous Sources	1,515.00	1,745.00	1,745.00
1DF009	Community Testing	570315	Misc Sources-Surplus Sales	500.00	0.00	0.00
1DF017	Social Work Workshop/Conf	570304	Conference Registrations	15,225.00	12,480.00	12,480.00
1DF017	Social Work Workshop/Conf	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DF019	RMP Workshop/Conference	570300	Miscellaneous Sources	0.00	0.00	0.00
1DF020	CD Workshop/Conference	560Z00	Other Ed Sales and Services	110.00	60.00	60.00
1DF020	CD Workshop/Conference	570304	Conference Registrations	8,010.00	5,860.00	5,860.00

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A - Operating Revenues						
A300THRV - Other operating revenue						
1DF025	Fac/Staff fitness	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DF026	Behavioral Healthcare	570300	Miscellaneous Sources	22,500.00	0.00	0.00
1DF027	IOD Training Workshops	560Z00	Other Ed Sales and Services	1,197,079.62	994,598.79	994,598.79
1DF027	IOD Training Workshops	570304	Conference Registrations	23,074.00	75,985.00	75,985.00
1DF027	IOD Training Workshops	570340	Other Sources-Films & Video Sales	44,367.00	30.00	30.00
1DF027	IOD Training Workshops	570349	Other Sources-Clinic Revenue	(748.00)	0.00	0.00
1DF027	IOD Training Workshops	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DF029	Northeast Passage Fee Income	560	Sales of Educational Activities	0.00	0.00	0.00
1DF029	Northeast Passage Fee Income	560Z00	Other Ed Sales and Services	141,561.02	0.00	0.00
1DF030	Kines Journal Editing	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DF030	Kines Journal Editing	570300	Miscellaneous Sources	35,750.00	21,750.00	21,750.00
1DF031	NHHP	570300	Miscellaneous Sources	125,997.89	173,227.50	173,227.50
1DF031	NHHP	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DF032	Healthy UNH	570300	Miscellaneous Sources	340.00	0.00	0.00
1DF033	Medicaid Claiming	560Z00	Other Ed Sales and Services	76,409.79	0.00	0.00
1DF033	Medicaid Claiming	570300	Miscellaneous Sources	61,728.37	0.00	0.00
1DF050	Seacoast Clinic	560Z00	Other Ed Sales and Services	18,531.98	29,786.01	29,786.01
1DF050	Seacoast Clinic	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DF056	IOD - reserves	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DF056	IOD - reserves	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DFDH1	PI David Hagner	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DFEH1	PI Ned Helms	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DFGEN	BUDGET ONLY Other ID CHHS	560	Sales of Educational Activities	0.00	0.00	0.00
1DFGEN	BUDGET ONLY Other ID CHHS	570	Other Sources of Income	0.00	0.00	0.00
1DFKB1	PI Kristine Baber	570315	Misc Sources-Surplus Sales	0.00	50.00	50.00
1DFKC2	PI Karen Collins	570300	Miscellaneous Sources	0.00	432.00	432.00
1DFKC2	PI Karen Collins	570304	Conference Registrations	0.00	825.00	825.00
1DFMS2	PI Mary Schuh	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DG008	Presidents Discretionary	570300	Miscellaneous Sources	6,210.63	0.00	0.00
1DG008	Presidents Discretionary	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DG008	Presidents Discretionary	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DG010	Presidents Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DG010	Presidents Fund for Excellence	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DG018	Council of Presidents	570300	Miscellaneous Sources	0.00	0.00	0.00
1DG018	Council of Presidents	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DG021	Durham - It is Where You Live!	570300	Miscellaneous Sources	3,550.00	3,700.00	3,700.00
1DG021	Durham - It is Where You Live!	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DG3BW	Venture Capital Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DG3CH	Alumni Programs	560300	NHPTV Sales and Services	0.00	0.00	0.00
1DG3CH	Alumni Programs	560400	Alumni Activities-Sales & Services	0.00	42,240.82	42,240.82
1DG3CH	Alumni Programs	560422	Alumni - Insurance Program	0.00	14,000.00	14,000.00
1DG3CH	Alumni Programs	560440	Alumni - Tickets & Events	0.00	178,171.10	178,171.10
1DG3CH	Alumni Programs	560450	Alumni Dues	0.00	0.00	0.00
1DG3CH	Alumni Programs	560455	Alumni Activities- Affinity Royalty	0.00	389,930.52	389,930.52
1DG3CH	Alumni Programs	560458	Alumni - Travel	0.00	900.00	900.00
1DG3CH	Alumni Programs	570300	Miscellaneous Sources	0.00	7,365.16	7,365.16
1DG3CH	Alumni Programs	570327	Other Sources-Private Sponsorship	0.00	750.00	750.00
1DG3CH	Alumni Programs	570328	Other Sources-Corporate Sponsorshp	0.00	10,480.00	10,480.00
1DG3CH	Alumni Programs	570336	Other Sources-Advertising	0.00	14,917.00	14,917.00
1DG3CH	Alumni Programs	570343	Other Sources-Rental	0.00	1,677.25	1,677.25
1DG404	University Advancement	560400	Alumni Activities-Sales & Services	38,069.52	0.00	0.00
1DG404	University Advancement	560422	Alumni - Insurance Program	17,000.00	0.00	0.00
1DG404	University Advancement	560440	Alumni - Tickets & Events	121,220.44	0.00	0.00
1DG404	University Advancement	560450	Alumni Dues	0.00	0.00	0.00
1DG404	University Advancement	560455	Alumni Activities- Affinity Royalty	408,684.22	0.00	0.00
1DG404	University Advancement	560458	Alumni - Travel	3,354.50	0.00	0.00
1DG404	University Advancement	560Z28	Video Services	13,939.00	0.00	0.00
1DG404	University Advancement	560Z30	Photo Services	16,553.46	0.00	0.00
1DG404	University Advancement	560Z38	Participant Fees	20.00	0.00	0.00
1DG404	University Advancement	570300	Miscellaneous Sources	93,880.14	0.00	0.00
1DG404	University Advancement	570328	Other Sources-Corporate Sponsorshp	10,750.00	0.00	0.00
1DG404	University Advancement	570336	Other Sources-Advertising	8,836.00	0.00	0.00
1DG404	University Advancement	570343	Other Sources-Rental	1,095.50	0.00	0.00
1DG404	University Advancement	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DG420	John S. Elliott Trust Escrow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DG422	Elliot - M James History of UNH	570300	Miscellaneous Sources	320.00	0.00	0.00
1DG422	Elliot - M James History of UNH	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DJ005	Police Drug Forfeiture	570300	Miscellaneous Sources	0.00	7,986.65	7,986.65
1DJ104	Alabaster Blue	560Z70	Special Events	696.39	1,107.17	1,107.17
1DJ106	Organic Gardening Club	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DJ114	NH Gentlemen	560Z00	Other Ed Sales and Services	175.00	300.00	300.00
1DJ114	NH Gentlemen	560Z14	Performance and Tickets	31.00	0.00	0.00
1DJ114	NH Gentlemen	560Z70	Special Events	2,497.84	1,668.40	1,668.40
1DJ115	NH Notables	560Z00	Other Ed Sales and Services	1,763.70	1,242.50	1,242.50
1DJ115	NH Notables	560Z70	Special Events	1,502.57	1,869.37	1,869.37
1DJ118	Model United Nations	560Z00	Other Ed Sales and Services	0.00	130.00	130.00
1DJ119	Robotics Club	560Z00	Other Ed Sales and Services	0.00	650.00	650.00
1DJ120	SIGNAL	560Z00	Other Ed Sales and Services	868.00	1,000.00	1,000.00
1DJ120	SIGNAL	560Z70	Special Events	0.00	0.00	0.00
1DJ121	NSSLHA	560Z00	Other Ed Sales and Services	175.00	0.00	0.00
1DJ121	NSSLHA	570300	Miscellaneous Sources	2,293.35	2,170.00	2,170.00

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A - Operating Revenues						
A300THRV - Other operating revenue						
1DJ122	Maiden Harmony	560Z00	Other Ed Sales and Services	(100.00)	0.00	0.00
1DJ122	Maiden Harmony	560Z70	Special Events	704.27	520.85	520.85
1DJ123	Traveling Wildcats	560Z70	Special Events	813.39	0.00	0.00
1DJ124	Improv Anonymous	560270	Summer Nursery School	0.00	18.00	18.00
1DJ124	Improv Anonymous	560Z00	Other Ed Sales and Services	0.00	430.00	430.00
1DJ124	Improv Anonymous	560Z70	Special Events	0.00	109.00	109.00
1DJ124	Improv Anonymous	570300	Miscellaneous Sources	75.00	0.00	0.00
1DJ127	Indian Students Organization	560Z70	Special Events	360.00	0.00	0.00
1DJ128	Marketing & Advertising Club	560Z00	Other Ed Sales and Services	550.00	0.00	0.00
1DJ134	Circle K Club	560Z00	Other Ed Sales and Services	790.00	634.35	634.35
1DJ134	Circle K Club	560Z70	Special Events	0.00	0.00	0.00
1DJ135	Sisters in Step	560200	Daycare Revenue	0.00	0.00	0.00
1DJ135	Sisters in Step	560Z00	Other Ed Sales and Services	420.00	0.00	0.00
1DJ135	Sisters in Step	560Z70	Special Events	2,133.92	0.00	0.00
1DJ138	Student Nutrition Association	560Z00	Other Ed Sales and Services	1,225.50	524.25	524.25
1DJ139	UNH College Democrats	560Z00	Other Ed Sales and Services	50.00	0.00	0.00
1DJ140	UNH Order of Omega	570300	Miscellaneous Sources	3,460.00	2,600.00	2,600.00
1DJ141	UNH Cooking Club	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DJ141	UNH Cooking Club	560Z70	Special Events	0.00	356.87	356.87
1DJ144	UNH for One	560200	Daycare Revenue	0.00	69.30	69.30
1DJ144	UNH for One	560Z00	Other Ed Sales and Services	0.00	57.80	57.80
1DJ144	UNH for One	560Z70	Special Events	0.00	(259.00)	(259.00)
1DJ144	UNH for One	560Z80	Special Events-Fundraising	0.00	0.00	0.00
1DJ145	UNH Interfraternity Council	570300	Miscellaneous Sources	16,426.25	12,986.85	12,986.85
1DJ145	UNH Interfraternity Council	570320	Misc Sources-Spr Schol Rev Suspens	0.00	0.00	0.00
1DJ146	Panhellenic Council	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DJ146	Panhellenic Council	570300	Miscellaneous Sources	21,567.56	19,584.45	19,584.45
1DJ147	French Club	560Z00	Other Ed Sales and Services	75.00	830.00	830.00
1DJ148	Delta Xi Phi	560300	NHPTV Sales and Services	0.00	0.00	0.00
1DJ148	Delta Xi Phi	570300	Miscellaneous Sources	14,195.42	12,712.26	12,712.26
1DJ150	Ecological Advocates	570300	Miscellaneous Sources	70.75	44.40	44.40
1DJ151	Sigma Alpha Sorority	560Z00	Other Ed Sales and Services	12,710.52	10,995.02	10,995.02
1DJ151	Sigma Alpha Sorority	570300	Miscellaneous Sources	219.80	134.50	134.50
1DJ152	Assoc of Exercise Science Students	560Z00	Other Ed Sales and Services	1,178.00	3,122.35	3,122.35
1DJ155	STAND	560Z00	Other Ed Sales and Services	705.64	0.00	0.00
1DJ155	STAND	560Z70	Special Events	378.85	0.00	0.00
1DJ155	STAND	560Z80	Special Events-Fundraising	0.00	38.00	38.00
1DJ155	STAND	570300	Miscellaneous Sources	0.00	0.00	0.00
1DJ156	Health Outreach Club	560Z00	Other Ed Sales and Services	0.00	99.79	99.79
1DJ157	Recreation Society	560Z00	Other Ed Sales and Services	25.00	694.50	694.50
1DJ157	Recreation Society	560Z70	Special Events	0.00	246.83	246.83
1DJ159	Sigma Phi Epsilon	570300	Miscellaneous Sources	0.00	7,622.11	7,622.11
1DJ160	Greek Independent Board	560Z70	Special Events	0.00	0.00	0.00
1DJ160	Greek Independent Board	570300	Miscellaneous Sources	975.00	2,025.56	2,025.56
1DJ161	Alternative Break Challenge	560Z70	Special Events	0.00	1,195.52	1,195.52
1DJ161	Alternative Break Challenge	570300	Miscellaneous Sources	40,285.61	42,190.00	42,190.00
1DJ161	Alternative Break Challenge	570303	Miscellaneous Sources	1,642.90	0.00	0.00
1DJ162	Golden Key Int'l Honour Society	570300	Miscellaneous Sources	1,210.00	3,632.00	3,632.00
1DJ163	Dairy Club	560Z00	Other Ed Sales and Services	20,605.50	763.80	763.80
1DJ163	Dairy Club	570336	Other Sources-Advertising	0.00	0.00	0.00
1DJ164	Not Too Sharp	560Z00	Other Ed Sales and Services	871.00	3,562.00	3,562.00
1DJ164	Not Too Sharp	560Z70	Special Events	956.91	811.34	811.34
1DJ165	Alabaster Blue	560Z00	Other Ed Sales and Services	0.00	27.00	27.00
1DJ166	Hepcats Swing Club	560270	Summer Nursery School	160.00	0.00	0.00
1DJ166	Hepcats Swing Club	560Z00	Other Ed Sales and Services	0.00	50.00	50.00
1DJ166	Hepcats Swing Club	560Z70	Special Events	217.58	185.40	185.40
1DJ167	SAGE	560270	Summer Nursery School	0.00	574.55	574.55
1DJ167	SAGE	560700	Performing Arts Revenue	0.00	105.35	105.35
1DJ167	SAGE	560Z00	Other Ed Sales and Services	801.75	(1,482.00)	(1,482.00)
1DJ167	SAGE	560Z70	Special Events	(163.60)	1,877.87	1,877.87
1DJ168	Freshman Camp	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DJ169	Habitat for Humanity-UNH	560200	Daycare Revenue	0.00	3.22	3.22
1DJ169	Habitat for Humanity-UNH	560Z00	Other Ed Sales and Services	0.00	12.30	12.30
1DJ171	NH Outing Club	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DJ171	NH Outing Club	560Z70	Special Events	130.00	0.00	0.00
1DJ172	Alpha Delta Phi Society	570300	Miscellaneous Sources	2,331.93	2,247.86	2,247.86
1DJ174	Oxfam UNH	560Z00	Other Ed Sales and Services	192.46	239.83	239.83
1DJ174	Oxfam UNH	560Z70	Special Events	0.00	(75.00)	(75.00)
1DJ175	Psychology Club	560Z00	Other Ed Sales and Services	79.50	120.00	120.00
1DJ176	Nat'l Society of Leadership/Success	560Z00	Other Ed Sales and Services	0.00	900.00	900.00
1DJ176	Nat'l Society of Leadership/Success	570300	Miscellaneous Sources	0.00	0.00	0.00
1DJ177	Pre Vet Club	560Z00	Other Ed Sales and Services	1,052.00	350.00	350.00
1DJ178	Pre Dental Society	560Z00	Other Ed Sales and Services	206.00	1,085.00	1,085.00
1DJ179	Society of Women Engineers	560Z00	Other Ed Sales and Services	1,279.00	800.00	800.00
1DJ180	UNH Energy Club	560Z00	Other Ed Sales and Services	80.00	320.00	320.00
1DJ181	Hospitality Sales and Marketing	560Z00	Other Ed Sales and Services	366.00	610.00	610.00
1DJ182	Student Nursing Organization	560Z00	Other Ed Sales and Services	6,300.44	300.00	300.00
1DJ183	Psi Class	560Z70	Special Events	0.00	(83.20)	(83.20)
1DJ184	Alpha Kappa Psi	560Z00	Other Ed Sales and Services	9,286.00	10,936.25	10,936.25
1DJ184	Alpha Kappa Psi	570300	Miscellaneous Sources	0.00	0.00	0.00
1DJ185	Christian Impact	560Z00	Other Ed Sales and Services	0.00	372.53	372.53

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A - Operating Revenues

A300THRV - Other operating revenue

1DJ185	Christian Impact	560Z70	Special Events	0.00	0.00	0.00
1DJ186	Alpha Chi Sigma	560270	Summer Nursery School	0.00	0.00	0.00
1DJ186	Alpha Chi Sigma	560Z00	Other Ed Sales and Services	0.00	(150.00)	(150.00)
1DJ186	Alpha Chi Sigma	560Z70	Special Events	185.64	37.82	37.82
1DJ186	Alpha Chi Sigma	570300	Miscellaneous Sources	0.00	0.00	0.00
1DJ187	Stonewall Grads	570300	Miscellaneous Sources	0.00	0.00	0.00
1DJ188	Hillel	560Z00	Other Ed Sales and Services	25.00	205.69	205.69
1DJ189	Amer Society for Microbiology	560Z00	Other Ed Sales and Services	943.75	548.00	548.00
1DJ190	Students for Liberty	560Z00	Other Ed Sales and Services	0.00	100.70	100.70
1DJ191	CommUNHiversity	560Z00	Other Ed Sales and Services	150.00	203.00	203.00
1DJ191	CommUNHiversity	560Z70	Special Events	50.94	1,702.32	1,702.32
1DJ193	Business Starters	560Z00	Other Ed Sales and Services	40.00	0.00	0.00
1DJ195	Screaming Eagles Club	560Z00	Other Ed Sales and Services	0.00	4,800.00	4,800.00
1DJ195	Screaming Eagles Club	570300	Miscellaneous Sources	10.00	0.00	0.00
1DJ196	PAWS Program	570300	Miscellaneous Sources	30,303.53	9,880.00	9,880.00
1DJ197	Club Managers Assc of America	560Z00	Other Ed Sales and Services	364.72	550.00	550.00
1DJ198	American Sign Language Club	570300	Miscellaneous Sources	0.00	1,314.46	1,314.46
1DJ201	Nat'l Society of Black Engineers	560Z00	Other Ed Sales and Services	3,405.00	0.00	0.00
1DJ202	Phi Alpha Honor Society	560Z00	Other Ed Sales and Services	51.00	0.00	0.00
1DJ202	Phi Alpha Honor Society	570300	Miscellaneous Sources	1,600.00	1,728.00	1,728.00
1DJ203	Chess Club	560Z00	Other Ed Sales and Services	330.71	0.00	0.00
1DJ204	Global Minimum	560Z70	Special Events	0.00	(300.00)	(300.00)
1DJ204	Global Minimum	570300	Miscellaneous Sources	0.00	300.00	300.00
1DJ205	Waysmeet Student Association	570300	Miscellaneous Sources	0.00	79.29	79.29
1DJ206	Residence Hall Association	560Z00	Other Ed Sales and Services	403.74	1,139.58	1,139.58
1DJ208	Assoc of Students United by Music	570300	Miscellaneous Sources	0.00	50.86	50.86
1DJ209	Active Minds UNH	560Z00	Other Ed Sales and Services	64.00	0.00	0.00
1DJ210	NORML	560Z00	Other Ed Sales and Services	462.00	0.00	0.00
1DJ210	NORML	570300	Miscellaneous Sources	0.00	53.00	53.00
1DJ211	Best Buddies UNH	560Z00	Other Ed Sales and Services	1,334.16	0.00	0.00
1DJ212	Eta Sigma Delta	560Z00	Other Ed Sales and Services	1,625.40	0.00	0.00
1DJ213	Off the clef	560Z00	Other Ed Sales and Services	352.00	0.00	0.00
1DJ213	Off the clef	560Z70	Special Events	375.36	0.00	0.00
1DJ214	Leadership Program	570300	Miscellaneous Sources	3,452.50	0.00	0.00
1DJ215	Owr Wirdz	560Z70	Special Events	554.59	0.00	0.00
1DJ217	Sigma Alpha epsilon	560Z70	Special Events	255.00	0.00	0.00
1DJGEN	BUDGET ONLY Other ID STUD AFF	560	Sales of Educational Activities	0.00	0.00	0.00
1DJGEN	BUDGET ONLY Other ID STUD AFF	570	Other Sources of Income	0.00	0.00	0.00
1DJJUD	Community Standards	570100	Fines	14,650.00	16,950.00	16,950.00
1DJJUD	Community Standards	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DJRHC	Residence Hall Council	570300	Miscellaneous Sources	0.00	0.00	0.00
1DJRHC	Residence Hall Council	570325	Misc Sources-Dues	131,705.16	106,737.21	106,737.21
1DJSAF	UNH Student Activity Fee	560200	Daycare Revenue	0.00	1,035.00	1,035.00
1DJSAF	UNH Student Activity Fee	560700	Performing Arts Revenue	0.00	80.00	80.00
1DJSAF	UNH Student Activity Fee	560Z00	Other Ed Sales and Services	8,428.70	11,175.71	11,175.71
1DJSAF	UNH Student Activity Fee	560Z06	Ticket Revenue	22,107.38	21,068.82	21,068.82
1DJSAF	UNH Student Activity Fee	560Z12	Tickets and Gate Receipts	867.73	0.00	0.00
1DJSAF	UNH Student Activity Fee	560Z14	Performance and Tickets	1,535.58	2,892.79	2,892.79
1DJSAF	UNH Student Activity Fee	560Z70	Special Events	188,451.99	176,791.83	176,791.83
1DJSAF	UNH Student Activity Fee	570300	Miscellaneous Sources	45,780.00	2,500.00	2,500.00
1DJSAF	UNH Student Activity Fee	570336	Other Sources-Advertising	76,574.32	72,795.32	72,795.32
1DJSAF	UNH Student Activity Fee	570341	Other Sources-Fundraising	6,913.59	12,823.00	12,823.00
1DJSAF	UNH Student Activity Fee	570342	Other Sources-Space Rental	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
1DK042	CIS USNH	560Z02	Other Ed Sales and Services	0.00	785.00	785.00
1DK042	CIS USNH	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
1DK042	CIS USNH	570369	Misc Sources- Jury Duty Reimb	473.38	100.00	100.00
1DK042	CIS USNH	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DK042	CIS USNH	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DK042	CIS USNH	580010	Manual Carryforward Budget	0.00	0.00	0.00
1DK047	External Training Program	560	Sales of Educational Activities	0.00	0.00	0.00
1DK047	External Training Program	560Z04	Other Ed Sales and Services	0.00	387.00	387.00
1DK048	Dimond Aca Commons Multimedia Prod	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DK049	ePortfolio & Content Mgt Sys	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DK050	FAMIS Enterprise Implementation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DK050	FAMIS Enterprise Implementation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DK051	Student SSN Repl Project	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DK051	Student SSN Repl Project	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DK053	Central IT Projects	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DK054	TCS System-wide Projects	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DK055	Academic Tech Initiative Projects	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DL001	Helena M. Milne Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DL003	Small Workshops	560200	Daycare Revenue	30.95	69.11	69.11
1DL003	Small Workshops	560Z00	Other Ed Sales and Services	2,371.56	106.00	106.00
1DL003	Small Workshops	570300	Miscellaneous Sources	1,185.00	1,390.00	1,390.00
1DL003	Small Workshops	570341	Other Sources-Fundraising	0.00	0.00	0.00
1DL004	Bookstore	570300	Miscellaneous Sources	100,000.00	0.00	0.00
1DLG01	URI Library School Account	570300	Miscellaneous Sources	3,700.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
1DLGEN	BUDGET ONLY Other ID LIBRARY	570	Other Sources of Income	0.00	0.00	0.00
1DR002	Indirect Cost Reserve	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DR003	VPR Royalties	570300	Miscellaneous Sources	98,482.15	69,931.37	69,931.37
1DR004	Inventor Royalty Share	570300	Miscellaneous Sources	56,978.96	30,429.86	30,429.86
1DR004	Inventor Royalty Share	570335	Other Sources-Royalties	0.00	13,922.84	13,922.84
1DR005	Patent Support Costs	570300	Miscellaneous Sources	88,507.22	63,836.15	63,836.15
1DR007	Royalties Receipts	570300	Miscellaneous Sources	(5,848.42)	7,226.14	7,226.14
1DR352	Small Boat Repair/replacement	531300	Program Income-General	261.00	1,592.00	1,592.00
1DR355	Gulf Challenger Operations	531300	Program Income-General	55,949.00	55,688.00	55,688.00
1DR355	Gulf Challenger Operations	531390	Program Income-Other-Misc	61,047.50	0.00	0.00
1DR357	Marine Program Vehicles	531300	Program Income-General	33.33	0.00	0.00
1DR357	Marine Program Vehicles	570315	Misc Sources-Surplus Sales	0.00	100.00	100.00
1DR358	UNH Marine Program Diving Program	560Z00	Other Ed Sales and Services	9,400.00	10,000.00	10,000.00
1DRAMA	AMAC Service Center	531300	Program Income-General	1,028.00	0.00	0.00
1DRAMA	AMAC Service Center	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
1DRAMA	AMAC Service Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DRAMB	AMAC Internally Designated	531300	Program Income-General	5,318.10	28,368.00	28,368.00
1DRASP	Advancing Science Program	560Z00	Other Ed Sales and Services	150.00	200.00	200.00
1DREHM	EH&S Emergency Mitigation Fund	570300	Miscellaneous Sources	0.00	28,742.09	28,742.09
1DREHM	EH&S Emergency Mitigation Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DREHP	Parsons Chemical Disposal	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DRGEN	BUDGET ONLY Other ID RESEARCH	560	Sales of Educational Activities	0.00	0.00	0.00
1DRGEN	BUDGET ONLY Other ID RESEARCH	570	Other Sources of Income	0.00	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	531300	Program Income-General	42,180.88	46,986.25	46,986.25
1DRLCT	Leitzel Ctr Internally Designated	560Z00	Other Ed Sales and Services	5,655.00	4,430.00	4,430.00
1DRLCT	Leitzel Ctr Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DRMP0	Marine Program Structure Exploratio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DRRL0	PI Richard Langan	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DRSA1	Sea Grant Publication Activity	531300	Program Income-General	370.00	218.00	218.00
1DTECD	ECD Designated	570300	Miscellaneous Sources	8,952.54	1,602.30	1,602.30
1DTECD	ECD Designated	570315	Misc Sources-Surplus Sales	1,286.00	1,050.00	1,050.00
1DTFCM	Energy Forward Capacity Mkt	570300	Miscellaneous Sources	394,417.49	431,593.04	431,593.04
1DU011	UNH/FPLC Merger	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DUFDR	UNH STII Allocation for Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DUPSI	President's Strategic Initiatives	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DUPSI	President's Strategic Initiatives	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DX2AD	Coop Ex Administration	560Z00	Other Ed Sales and Services	47,262.18	33,879.33	33,879.33
1DX2AD	Coop Ex Administration	570369	Misc Sources- Jury Duty Reimb	40.00	0.00	0.00
1DX2AD	Coop Ex Administration	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DX2AM	America On the Move	560Z00	Other Ed Sales and Services	0.00	3,600.00	3,600.00
1DX2AP	APR Kits	560Z00	Other Ed Sales and Services	2,324.92	503.00	503.00
1DX2AP	APR Kits	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DX2AQ	Extnesion Fisheries Training	560Z00	Other Ed Sales and Services	25,169.00	2,990.00	2,990.00
1DX2AQ	Extnesion Fisheries Training	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DX2AT	Agriculture Training	560Z00	Other Ed Sales and Services	19,897.55	26,273.43	26,273.43
1DX2AT	Agriculture Training	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DX2B9	Barry Conservation Camp 2009	560Z00	Other Ed Sales and Services	0.00	64,398.00	64,398.00
1DX2BI	Natural Resources Business Institut	560Z00	Other Ed Sales and Services	5,470.00	6,785.20	6,785.20
1DX2C6	4-H Camps FY '06	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DX2C7	4-H Camps FY '07	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DX2C8	4-H Camps FY '08	560Z00	Other Ed Sales and Services	0.00	(1,300.00)	(1,300.00)
1DX2C9	4-H Camps	560Z00	Other Ed Sales and Services	0.00	150.00	150.00
1DX2CC	Community Conservation Prgm	560Z00	Other Ed Sales and Services	29,380.00	11,875.00	11,875.00
1DX2CO	Computer Maintenance	560Z00	Other Ed Sales and Services	1,705.00	2,469.59	2,469.59
1DX2CO	Computer Maintenance	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DX2CP	Extension Community Profiles	560Z00	Other Ed Sales and Services	7,250.00	16,850.00	16,850.00
1DX2CS	4-H Camp Scholarships	560Z00	Other Ed Sales and Services	22,937.93	0.00	0.00
1DX2DG	Extension Diagnostic Services	560Z00	Other Ed Sales and Services	4,380.50	3,287.64	3,287.64
1DX2EA	Energy Answers	560Z00	Other Ed Sales and Services	0.00	672.00	672.00
1DX2FD	4-H Youth Programs	531300	Program Income-General	51,804.00	0.00	0.00
1DX2FD	4-H Youth Programs	560Z00	Other Ed Sales and Services	45,277.83	71,577.50	71,577.50
1DX2FD	4-H Youth Programs	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DX2FE	Family Education Training	560Z00	Other Ed Sales and Services	19,300.00	0.00	0.00
1DX2FT	Forestry Training	560Z00	Other Ed Sales and Services	105,868.02	113,463.31	113,463.31
1DX2FT	Forestry Training	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DX2GB	Great Bay Watch	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DX2HM	Holistic Management Program	560Z00	Other Ed Sales and Services	1,550.00	4,050.00	4,050.00
1DX2LF	Northeast Leader Forum	560Z00	Other Ed Sales and Services	2,635.00	22,190.00	22,190.00
1DX2LL	Lakes Lay Monitoring Prog	560Z00	Other Ed Sales and Services	38,800.41	29,382.90	29,382.90
1DX2ME	Marine Education Programs	560Z00	Other Ed Sales and Services	26,582.84	24,244.00	24,244.00
1DX2MT	Marketing Training	560Z00	Other Ed Sales and Services	0.00	22.50	22.50
1DX2NT	Coop Ext-Nutrition Training	560Z00	Other Ed Sales and Services	7,863.00	5,025.00	5,025.00
1DX2NT	Coop Ext-Nutrition Training	570300	Miscellaneous Sources	0.00	0.00	0.00
1DX2NT	Coop Ext-Nutrition Training	570335	Other Sources-Royalties	0.00	17.78	17.78
1DX2NT	Coop Ext-Nutrition Training	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DX2OT	Ornamental Team Programs	560Z00	Other Ed Sales and Services	14,798.00	8,539.17	8,539.17
1DX2PB	CE Publication Center	531300	Program Income-General	0.00	0.00	0.00
1DX2PB	CE Publication Center	560Z00	Other Ed Sales and Services	42,619.47	18,409.87	18,409.87
1DX2PB	CE Publication Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DX2PC	Peterson Cruise	560Z00	Other Ed Sales and Services	1,750.00	1,875.00	1,875.00
1DX2PT	Pesticide Applicator Training	560Z00	Other Ed Sales and Services	20,533.00	15,490.25	15,490.25

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

A - Operating Revenues

A300THRV - Other operating revenue

1DX2SA	Soil Analysis Information System	560Z00	Other Ed Sales and Services	44,569.00	55,445.00	55,445.00
1DX2SP	Supportive Connections	560Z00	Other Ed Sales and Services	5,925.00	33,188.90	33,188.90
1DX2SP	Supportive Connections	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DX2TA	Operation Military Kids Programs	560Z00	Other Ed Sales and Services	140.00	1,730.00	1,730.00
1DX2XQ	Water Quality Training	560Z00	Other Ed Sales and Services	55,040.00	42,326.50	42,326.50
1DXGEN	BUDGET ONLY Other ID COOP EXT	560	Sales of Educational Activities	0.00	0.00	0.00
1DXGH1	PI George Hamilton	560Z00	Other Ed Sales and Services	1,200.00	0.00	0.00
1DXMM1	PI Malcolm Smith	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DXMS1	PI Micheal Sciabarrasi	560Z00	Other Ed Sales and Services	0.00	261.13	261.13
1DXMS1	PI Micheal Sciabarrasi	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DXPG1	PI Paula Gregory	560Z00	Other Ed Sales and Services	0.00	500.00	500.00
1DXRG1	PI Rebecca Grube	560Z00	Other Ed Sales and Services	0.00	369.00	369.00
1DXVL1	PI Valarie Long	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	560Z00	Other Ed Sales and Services	8,899.95	19,725.00	19,725.00
1DZBRA	PI Barry Rock	570300	Miscellaneous Sources	0.00	100.00	100.00
1DZCWB	Cameron Wake	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DZCXA	GIS Lab	560Z00	Other Ed Sales and Services	344.00	150.00	150.00
1DZDBA	PI David Bartlett	570304	Conference Registrations	3,690.00	0.00	0.00
1DZDCC	Denise Blaha Carbon Challenge	560Z00	Other Ed Sales and Services	0.00	50.00	50.00
1DZEHB	Mass Spec Sample Analysis	560Z00	Other Ed Sales and Services	81,837.00	23,403.50	23,403.50
1DZGEN	BUDGET ONLY Other ID EOS	560	Sales of Educational Activities	0.00	0.00	0.00
1DZLKB	PI Help Account - Linda Kaljanais	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DZMKA	PI Michael Keller	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DZRTB	PI Roy Torbert	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GA009	Honors Program Gifts	570300	Miscellaneous Sources	230.06	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	570335	Other Sources-Royalties	114.57	0.00	0.00
1GB004	Burnham Homestead Maint	570343	Other Sources-Rental	0.00	0.00	0.00
1GB004	Burnham Homestead Maint	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GB017	Lord Scholarship	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GB036	Albian R Hodgson Mem Fund	570300	Miscellaneous Sources	125.00	0.00	0.00
1GB037	Oliver J Hubbard Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GB056	TSAS Ben Thompson Student Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GB066	Dunlop, William R	570300	Miscellaneous Sources	0.00	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GB161	Thomas Fairchild Fund for Animal Sc	570300	Miscellaneous Sources	0.00	0.00	0.00
1GB162	Bluefin Tuna Research - Lutcavage	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GB172	Sawmill Renovation Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GB179	UNH Seagrass Gift Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GB199	Equine Program Horse Trailers	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GB200	Development of Instr Materials-Biol	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GB211	MCBS - Nutrition Gifts	570300	Miscellaneous Sources	0.00	0.00	0.00
1GC020	Annual Counselor Education Pro	560Z00	Other Ed Sales and Services	40.00	700.00	700.00
1GC023	Winthrop L Carter Gift	560Z00	Other Ed Sales and Services	328.80	1,227.80	1,227.80
1GC025	Colonial Dames of America	560419	Family Weekend-Picnic	0.00	0.00	0.00
1GC028	Friends of the Museum of Art	560445	Special Events-Fundraising	9,530.00	196,159.81	196,159.81
1GC028	Friends of the Museum of Art	560Z00	Other Ed Sales and Services	1,035.00	3,471.00	3,471.00
1GC028	Friends of the Museum of Art	570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00
1GC030	Grant Cioffi Memorial Fund	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1GC033	Psychology Department Gifts	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1GC037	Women's Study Special Fund	560Z00	Other Ed Sales and Services	645.00	0.00	0.00
1GC068	Theater Misc Gifts	560Z14	Performance and Tickets	927.00	833.00	833.00
1GC069	Music Misc Gifts	560Z00	Other Ed Sales and Services	11,951.35	10,308.62	10,308.62
1GC074	German Misc Gifts	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1GC158	Terry-Seiler-Verrette Fund	560Z00	Other Ed Sales and Services	500.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GC194	Katharine C & Charles H Sawyer Quas	560Z00	Other Ed Sales and Services	18.54	0.00	0.00
1GC208	Summer Youth Music School Gifts	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1GCGEN	BUDGET ONLY Other Gift COLA	560	Sales of Educational Activities	0.00	0.00	0.00
1GCGEN	BUDGET ONLY Other Gift COLA	570	Other Sources of Income	0.00	0.00	0.00
1GD030	Tech Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GD039	Earth Sciences Gift Account	560Z00	Other Ed Sales and Services	0.00	21.50	21.50
1GD039	Earth Sciences Gift Account	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GD042	Chemical Engineering Gifts	560Z00	Other Ed Sales and Services	373.83	0.00	0.00
1GD097	Me Sae Mini Baja Team	560Z00	Other Ed Sales and Services	300.00	500.00	500.00
1GD101	Center for Coastal Mapping (CCOM)	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GD102	Me Moon Buggy Team	560Z00	Other Ed Sales and Services	100.00	0.00	0.00
1GD146	Chemistry Department Misc Gifts	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GD149	SAE Gift Fund	560Z00	Other Ed Sales and Services	3,059.56	3,689.31	3,689.31
1GD163	Mechanical Eng. Senior Projects	560Z00	Other Ed Sales and Services	0.00	120.00	120.00
1GE003	James R Carter Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GE010	Support Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GE028	Small Business Development Gift	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GE037	Reginald F atkins Chair (WSBE)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GF021	Playground	560Z00	Other Ed Sales and Services	0.00	630.00	630.00
1GF028	The Northeast Passage Fund	570300	Miscellaneous Sources	42,568.98	224,266.77	224,266.77
1GF057	PED club	560Z24	Participant Fees	0.00	0.00	0.00
1GF057	PED club	570300	Miscellaneous Sources	0.00	1,989.00	1,989.00
1GF057	PED club	570341	Other Sources-Fundraising	1,579.50	1,450.00	1,450.00
1GF065	IOD Leadership Series Gift Fund	560Z00	Other Ed Sales and Services	85.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
1GF065	IOD Leadership Series Gift Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GF066	NEP/Martin's Point Gift Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GF069	Institute on Disability General Fun	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1GF073	NEP Rugby Team	570300	Miscellaneous Sources	0.00	350.00	350.00
1GF079	NH Inst for Health Policy&Practice	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GF080	Including Samuel Gift Fund	560Z00	Other Ed Sales and Services	3,000.00	0.00	0.00
1GF080	Including Samuel Gift Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GF083	SATO Gift Fund	570300	Miscellaneous Sources	225.50	944.95	944.95
1GF083	SATO Gift Fund	570325	Misc Sources-Dues	180.00	110.00	110.00
1GF083	SATO Gift Fund	570341	Other Sources-Fundraising	0.00	404.00	404.00
1GFGEN	BUDGET ONLY Other Gift CHHS	560	Sales of Educational Activities	0.00	0.00	0.00
1GFGEN	BUDGET ONLY Other Gift CHHS	570	Other Sources of Income	0.00	0.00	0.00
1GG018	UNH - Wildcat Santa	570300	Miscellaneous Sources	1,606.72	1,330.00	1,330.00
1GG050	Alumni Golf Tournament Fund	560440	Alumni - Tickets & Events	13,692.30	13,965.00	13,965.00
1GG050	Alumni Golf Tournament Fund	570300	Miscellaneous Sources	17,845.00	17,032.00	17,032.00
1GG050	Alumni Golf Tournament Fund	570328	Other Sources-Corporate Sponsorshp	33,000.00	30,000.00	30,000.00
1GG050	Alumni Golf Tournament Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GG096	Class of 1961	570300	Miscellaneous Sources	0.00	0.00	0.00
1GG141	Seacoast Chapter Scholarship Fund	570300	Miscellaneous Sources	60.00	0.00	0.00
1GG149	Durham: It's Where U Live Scholarsh	570300	Miscellaneous Sources	3,411.00	2,631.50	2,631.50
1GG159	History of the UNH Foundation	570300	Miscellaneous Sources	0.00	79.50	79.50
1GJ005	Commentary	560Z00	Other Ed Sales and Services	239.55	373.92	373.92
1GJ011	UNH Multi-Cultural Center	570300	Miscellaneous Sources	0.00	0.00	0.00
1GJ015	Student Affairs Gifts	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1GJ016	SHARRP Gifts	560Z70	Special Events	1,472.82	0.00	0.00
1GJ016	SHARRP Gifts	570300	Miscellaneous Sources	5.50	6,836.69	6,836.69
1GJ019	Volunteer Gifts	570300	Miscellaneous Sources	0.00	2,242.00	2,242.00
1GJ019	Volunteer Gifts	570303	Miscellaneous Sources	0.00	0.00	0.00
1GJ025	Parents Association Fund	560419	Family Weekend-Picnic	0.00	6,426.21	6,426.21
1GJ025	Parents Association Fund	560421	Family Weekend-Hockey	0.00	0.00	0.00
1GJ025	Parents Association Fund	570300	Miscellaneous Sources	0.00	10.00	10.00
1GJ025	Parents Association Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GJ025	Parents Association Fund	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
1GJ026	Alternative Break Challenge	570300	Miscellaneous Sources	0.00	8,290.00	8,290.00
1GJ035	MUB Gifts	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GJ042	Recreation Development Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GJ043	Friends of N. Hamp. Crew	570300	Miscellaneous Sources	4,680.00	0.00	0.00
1GJ048	Fencing Club	570341	Other Sources-Fundraising	360.00	3,350.00	3,350.00
1GJ057	Billiards Club	560Z00	Daycare Revenue	0.00	0.00	0.00
1GJ057	Billiards Club	560Z00	Other Ed Sales and Services	0.00	74.78	74.78
1GJ058	Friends of UNH Men's Crew	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GJ064	Figure Skating Club	570341	Other Sources-Fundraising	1,440.00	935.00	935.00
1GJ066	UNH Dance Club	570300	Miscellaneous Sources	922.00	0.00	0.00
1GJ068	Men's Lacrosse	570341	Other Sources-Fundraising	445.00	0.00	0.00
1GJ075	Baseball Club	570341	Other Sources-Fundraising	0.00	35.00	35.00
1GJ085	Women's Softball	570341	Other Sources-Fundraising	0.00	50.00	50.00
1GJ087	Greek Philanthropy Fest	570300	Miscellaneous Sources	(2,314.41)	(518.37)	(518.37)
1GJ088	Wildacts Theatre	570300	Miscellaneous Sources	36.37	0.00	0.00
1GJ091	MUB Programming	570329	Other Sources-Program Sales	0.00	1,096.90	1,096.90
1GJ103	Not Too Sharp Acappella Club Gifts	560Z00	Other Ed Sales and Services	113.36	0.00	0.00
1GJ104	Alabaster Blue Acapella Gift Fund	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1GJ105	Project Sunshine Fund	560Z00	Other Ed Sales and Services	228.00	564.94	564.94
1GJ107	New Hampshire Outing Club	560Z00	Other Ed Sales and Services	5,320.00	60.00	60.00
1GJ110	Animal Rights Assoc. Gift Fund	560Z00	Other Ed Sales and Services	15.00	80.21	80.21
1GJ110	Animal Rights Assoc. Gift Fund	560Z70	Special Events	0.00	4.00	4.00
1GJ110	Animal Rights Assoc. Gift Fund	570200	Interest on Loans Receivables	0.00	59.01	59.01
1GJ111	Accounting Students Assoc Gifts	560Z00	Other Ed Sales and Services	1,850.00	1,601.00	1,601.00
1GJ113	SAGE Gift Fund	560Z00	Other Ed Sales and Services	1,636.42	(1,531.14)	(1,531.14)
1GJ113	SAGE Gift Fund	560Z70	Special Events	(1,472.82)	(7,000.00)	(7,000.00)
1GJ116	UNH College Republicans Gift Fund	560Z00	Other Ed Sales and Services	5,486.90	4,837.00	4,837.00
1GJ120	Chi Alpha Christian Fellowship Fund	560Z00	Other Ed Sales and Services	1,053.00	2,500.00	2,500.00
1GJ120	Chi Alpha Christian Fellowship Fund	560Z70	Special Events	457.65	248.12	248.12
1GJ122	UNH Women's Crew Club-Misc. Gifts	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GJ123	Friends of UNH Tennis	570341	Other Sources-Fundraising	820.00	0.00	0.00
1GJ129	Peace and Justice League Gift Fund	560Z00	Other Ed Sales and Services	0.00	200.00	200.00
1GJ129	Peace and Justice League Gift Fund	560Z70	Special Events	287.85	0.00	0.00
1GJ147	SEAC Gift Fund	560Z00	Other Ed Sales and Services	4,313.29	0.00	0.00
1GJGEN	BUDGET ONLY Other Gift STUD AFF	560	Sales of Educational Activities	0.00	0.00	0.00
1GJGEN	BUDGET ONLY Other Gift STUD AFF	570	Other Sources of Income	0.00	0.00	0.00
1GL015	Friends of UNH Library	570300	Miscellaneous Sources	30.00	0.00	0.00
1GL015	Friends of UNH Library	570326	Other Sources-Program Sponsorship	0.00	0.00	0.00
1GR024	New Hampshire Estuaries Project Fun	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GRH40	Research Vessel	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GRH79	Start-up Funds for J Pringle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS002	Jere Chase Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS014	Susan Urban Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS015	'Cats Care	570341	Other Sources-Fundraising	1,623.00	1,458.14	1,458.14
1GS018	Cheerleaders Annual Fundraising	560Z38	Participant Fees	9,380.00	23,194.00	23,194.00
1GS018	Cheerleaders Annual Fundraising	570300	Miscellaneous Sources	2,267.50	50.00	50.00
1GS018	Cheerleaders Annual Fundraising	570341	Other Sources-Fundraising	12,143.75	9,221.50	9,221.50
1GS020	Athletic Development Fund	570341	Other Sources-Fundraising	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

A - Operating Revenues

A300THRV - Other operating revenue

1GS023	Friends of Skiing	560Z38	Participant Fees	11,580.00	10,875.00	10,875.00
1GS023	Friends of Skiing	570300	Miscellaneous Sources	0.00	510.00	510.00
1GS023	Friends of Skiing	570327	Other Sources-Private Sponsorship	1,150.00	400.00	400.00
1GS023	Friends of Skiing	570328	Other Sources-Corporate Sponsorshp	23,100.00	22,500.00	22,500.00
1GS023	Friends of Skiing	570341	Other Sources-Fundraising	147,680.96	130,822.75	130,822.75
1GS023	Friends of Skiing	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GS024	Friends of Men's Soccer	560Z38	Participant Fees	775.00	0.00	0.00
1GS024	Friends of Men's Soccer	570341	Other Sources-Fundraising	2,280.00	844.89	844.89
1GS025	Friends of Swimming & Diving	560Z38	Participant Fees	30,570.00	23,166.20	23,166.20
1GS025	Friends of Swimming & Diving	570300	Miscellaneous Sources	2,123.50	21.00	21.00
1GS025	Friends of Swimming & Diving	570341	Other Sources-Fundraising	2,354.00	4,475.00	4,475.00
1GS025	Friends of Swimming & Diving	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS028	UNH Men's Hockey	570300	Miscellaneous Sources	600.00	5,200.00	5,200.00
1GS028	UNH Men's Hockey	570341	Other Sources-Fundraising	828.78	1,388.28	1,388.28
1GS028	UNH Men's Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS029	Cat Club	560Z38	Participant Fees	19,269.00	18,925.00	18,925.00
1GS029	Cat Club	570300	Miscellaneous Sources	0.00	1,163.82	1,163.82
1GS029	Cat Club	570317	Misc Sources-Collection Cost	0.00	0.00	0.00
1GS029	Cat Club	570326	Other Sources-Program Sponsorship	0.00	0.00	0.00
1GS029	Cat Club	570327	Other Sources-Private Sponsorship	15,000.00	13,725.00	13,725.00
1GS029	Cat Club	570328	Other Sources-Corporate Sponsorshp	15,900.00	8,200.00	8,200.00
1GS029	Cat Club	570341	Other Sources-Fundraising	9,310.18	5,629.44	5,629.44
1GS030	Don Melville Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS031	Friends of Men's Basketball	560Z38	Participant Fees	10,935.00	11,658.00	11,658.00
1GS031	Friends of Men's Basketball	570327	Other Sources-Private Sponsorship	4,350.00	0.00	0.00
1GS031	Friends of Men's Basketball	570328	Other Sources-Corporate Sponsorshp	4,615.00	9,410.00	9,410.00
1GS031	Friends of Men's Basketball	570341	Other Sources-Fundraising	3,208.16	2,667.50	2,667.50
1GS031	Friends of Men's Basketball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS035	Friends of Men's CC/Track	560Z38	Participant Fees	9,870.00	10,594.00	10,594.00
1GS035	Friends of Men's CC/Track	570300	Miscellaneous Sources	4,900.00	0.00	0.00
1GS035	Friends of Men's CC/Track	570327	Other Sources-Private Sponsorship	1,675.00	100.00	100.00
1GS035	Friends of Men's CC/Track	570328	Other Sources-Corporate Sponsorshp	0.00	100.00	100.00
1GS035	Friends of Men's CC/Track	570341	Other Sources-Fundraising	1,555.00	1,812.00	1,812.00
1GS035	Friends of Men's CC/Track	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS039	Academic/Athletic Support Fund	570326	Other Sources-Program Sponsorship	66,649.00	64,313.00	64,313.00
1GS039	Academic/Athletic Support Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS040	Substance Abuse	570326	Other Sources-Program Sponsorship	0.00	0.00	0.00
1GS045	Friends of Women's Ice Hockey	560Z38	Participant Fees	465.00	2,080.00	2,080.00
1GS045	Friends of Women's Ice Hockey	570300	Miscellaneous Sources	0.00	0.00	0.00
1GS045	Friends of Women's Ice Hockey	570341	Other Sources-Fundraising	7,671.98	9,463.54	9,463.54
1GS045	Friends of Women's Ice Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS046	Friends of Women's CC/Track	560Z38	Participant Fees	7,375.00	7,725.00	7,725.00
1GS046	Friends of Women's CC/Track	570300	Miscellaneous Sources	875.00	0.00	0.00
1GS046	Friends of Women's CC/Track	570341	Other Sources-Fundraising	620.00	800.00	800.00
1GS047	Athletic Training	570341	Other Sources-Fundraising	0.00	0.00	0.00
1GS047	Athletic Training	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS048	Friends of Women's Soccer	560Z38	Participant Fees	3,530.00	12,820.00	12,820.00
1GS048	Friends of Women's Soccer	570300	Miscellaneous Sources	0.00	182.00	182.00
1GS048	Friends of Women's Soccer	570302	Miscellaneous Sources	1,600.00	1,900.00	1,900.00
1GS048	Friends of Women's Soccer	570327	Other Sources-Private Sponsorship	1,000.00	3,150.00	3,150.00
1GS048	Friends of Women's Soccer	570328	Other Sources-Corporate Sponsorshp	2,787.00	1,600.00	1,600.00
1GS048	Friends of Women's Soccer	570341	Other Sources-Fundraising	8,442.00	16,199.00	16,199.00
1GS049	Friends of Women's Lacrosse	560Z38	Participant Fees	20,650.00	3,129.00	3,129.00
1GS049	Friends of Women's Lacrosse	570300	Miscellaneous Sources	2,140.52	0.00	0.00
1GS049	Friends of Women's Lacrosse	570341	Other Sources-Fundraising	3,810.00	10,603.50	10,603.50
1GS049	Friends of Women's Lacrosse	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS050	Friends of Women's Basketball	560Z38	Participant Fees	482.00	7,939.00	7,939.00
1GS050	Friends of Women's Basketball	570327	Other Sources-Private Sponsorship	0.00	750.00	750.00
1GS050	Friends of Women's Basketball	570328	Other Sources-Corporate Sponsorshp	0.00	1,050.00	1,050.00
1GS050	Friends of Women's Basketball	570341	Other Sources-Fundraising	288.86	7,874.74	7,874.74
1GS051	Friends of Women's Field Hockey	560Z38	Participant Fees	13,570.00	13,290.00	13,290.00
1GS051	Friends of Women's Field Hockey	570300	Miscellaneous Sources	0.00	100.50	100.50
1GS051	Friends of Women's Field Hockey	570341	Other Sources-Fundraising	4,379.50	4,798.50	4,798.50
1GS054	Friends of Women's Gymnastics	560Z38	Participant Fees	2,491.00	2,064.00	2,064.00
1GS054	Friends of Women's Gymnastics	570300	Miscellaneous Sources	529.00	1,055.70	1,055.70
1GS054	Friends of Women's Gymnastics	570328	Other Sources-Corporate Sponsorshp	3,000.00	0.00	0.00
1GS054	Friends of Women's Gymnastics	570341	Other Sources-Fundraising	632.14	905.28	905.28
1GS054	Friends of Women's Gymnastics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS057	Friends of Women's Volleyball	560Z38	Participant Fees	2,078.00	2,297.50	2,297.50
1GS057	Friends of Women's Volleyball	570300	Miscellaneous Sources	0.00	335.50	335.50
1GS057	Friends of Women's Volleyball	570341	Other Sources-Fundraising	5,698.29	6,585.50	6,585.50
1GS061	Ac-Athl Achievement Reception	570341	Other Sources-Fundraising	0.00	0.00	0.00
1GS062	Arden Atkins Endowed Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS063	Athletic Operation Hat Trick	570300	Miscellaneous Sources	0.00	0.00	0.00
1GS063	Athletic Operation Hat Trick	570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00
1GS063	Athletic Operation Hat Trick	570341	Other Sources-Fundraising	564.90	3,825.00	3,825.00
1GS063	Athletic Operation Hat Trick	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS064	UNH athletic Scholarship Fund	570341	Other Sources-Fundraising	0.00	0.00	0.00
1GS064	UNH athletic Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS066	Wildcat Fund	560230	Children's Center-Special Projects	0.00	0.00	0.00
1GS066	Wildcat Fund	560Z38	Participant Fees	9,225.00	9,450.00	9,450.00

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UNH - Durham

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

A - Operating Revenues

A300THRV - Other operating revenue

1GS066	Wildcat Fund	570300	Miscellaneous Sources	15.00	15.00	15.00
1GS066	Wildcat Fund	570327	Other Sources-Private Sponsorship	0.00	3,650.00	3,650.00
1GS066	Wildcat Fund	570328	Other Sources-Corporate Sponsorshp	0.00	20,500.00	20,500.00
1GS066	Wildcat Fund	570341	Other Sources-Fundraising	223.95	4,373.25	4,373.25
1GS066	Wildcat Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS066	Wildcat Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GS067	Friends of Men's Hockey	560Z38	Participant Fees	35,823.00	33,110.00	33,110.00
1GS067	Friends of Men's Hockey	570300	Miscellaneous Sources	938.75	328.00	328.00
1GS067	Friends of Men's Hockey	570327	Other Sources-Private Sponsorship	1,750.00	1,750.00	1,750.00
1GS067	Friends of Men's Hockey	570328	Other Sources-Corporate Sponsorshp	29,250.00	32,750.00	32,750.00
1GS067	Friends of Men's Hockey	570341	Other Sources-Fundraising	74,887.97	78,212.30	78,212.30
1GS067	Friends of Men's Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS072	George Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS073	UNH Life Skills Program	570300	Miscellaneous Sources	0.00	2,300.00	2,300.00
1GS074	Callahan Family Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS076	Reggie Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS080	Jane Blalock athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS088	JV Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS091	Bill Knight Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS093	Guy Leslie Smith Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS094	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS096	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS100	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS104	Dutch Knox Football Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS105	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS110	Athletic Director's Excellence Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS111	Strength & Conditioning Training	570341	Other Sources-Fundraising	0.00	0.00	0.00
1GS111	Strength & Conditioning Training	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS112	Student-Athlete Opportunity Fund	570326	Other Sources-Program Sponsorship	223,521.00	190,535.00	190,535.00
1GS116	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS117	Bigglestone Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS122	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS123	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS124	Herbert S Gold Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GS126	Indoor Track Facility Gift Fund	560Z38	Participant Fees	0.00	0.00	0.00
1GS126	Indoor Track Facility Gift Fund	570341	Other Sources-Fundraising	0.00	0.00	0.00
1GS126	Indoor Track Facility Gift Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GX006	CE Gifts-Sea Grant&Water Res	531300	Program Income-General	3,046.95	4,225.50	4,225.50
1GX010	CE Gifts 4-H Foundation	531300	Program Income-General	128.00	15,702.67	15,702.67
1GX010	CE Gifts 4-H Foundation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GX030	Swier Other Research	531300	Program Income-General	0.00	0.00	0.00
1GX031	Grube Other Research	531300	Program Income-General	870.50	2,420.50	2,420.50
1GX031	Grube Other Research	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1GX033	Neal Other Research	531300	Program Income-General	279.00	50.00	50.00
1GX039	4-H Centennial Fund	531300	Program Income-General	0.00	6,632.00	6,632.00
1GX044	Master Gardener Program Gift Fund	531300	Program Income-General	13,000.00	16,000.00	16,000.00
1GX044	Master Gardener Program Gift Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GX045	PB Smith - Other Research	531300	Program Income-General	0.00	0.00	0.00
1GX050	William J Cowie 4-H Fund	531300	Program Income-General	50.00	1,000.00	1,000.00
1GX051	Saving Special Places Conference Fn	531300	Program Income-General	500.00	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GZ005	Milton Bloomfield Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1LLIAB	Federal Perkins liability	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU005	Fed Reimb Dir Teach/Milit Can	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU010	UNH Perkins Collection Costs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU013	Teacher Cancel - Direct 30%	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU014	UNH Perkins Death Cancellation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU017	Military Cancel - Defense Loan	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU019	UNH Perkins Interest Income	570200	Interest on Loans Receivables	289,460.90	285,144.91	285,144.91
1LU019	UNH Perkins Interest Income	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU020	UNH Perkins Late Fees	570300	Miscellaneous Sources	4,812.51	5,365.80	5,365.80
1LU020	UNH Perkins Late Fees	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU021	Teacher Cancel-Direct 15%	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU039	University Loan Fund	570200	Interest on Loans Receivables	30.04	3,209.02	3,209.02
1LU039	University Loan Fund	570300	Miscellaneous Sources	0.00	83.72	83.72
1LU039	University Loan Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU041	Teacher Cancel-Direct 20%	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU042	Volunteer Cancel-15% Rate	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU044	Med Tech Cancellation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU045	Intervention/Services Cancel	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU046	Certain Teachers Cancellations	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1LU065	Speech-Language Pathology Cancel	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	560220	Children's Center USDA	0.00	(5.00)	(5.00)
1UA000	Acad Affairs Educational & General	560Z00	Other Ed Sales and Services	87,787.32	89,227.03	89,227.03
1UA000	Acad Affairs Educational & General	560Z04	Other Ed Sales and Services	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	560Z20	Transcripts	4,876.50	5,632.60	5,632.60
1UA000	Acad Affairs Educational & General	560Z70	Special Events	4,268.00	2,710.00	2,710.00
1UA000	Acad Affairs Educational & General	570005	Late Payment Fee	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	570020	Late Registration Fee-Graduate	1,650.00	1,375.00	1,375.00
1UA000	Acad Affairs Educational & General	570025	Late Add and Drop Charges	32,200.00	31,650.00	31,650.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
1UA000	Acad Affairs Educational & General	570050	Late Transactions Charges-Billed	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	570300	Miscellaneous Sources	2,843.00	2,100.00	2,100.00
1UA000	Acad Affairs Educational & General	570309	Tuition Payment Plan Fee	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	570318	Misc Sources-Title IV Admin Allow	72,841.00	6,585.00	6,585.00
1UA000	Acad Affairs Educational & General	570325	Misc Sources-Dues	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	570335	Other Sources-Royalties	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	570358	Other Sources- Temp Loan Fee	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	570369	Misc Sources- Jury Duty Reimb	0.00	368.80	368.80
1UA000	Acad Affairs Educational & General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UB000	COLSA General Fund	531350	Program Income-Residential Rent	0.00	0.00	0.00
1UB000	COLSA General Fund	560Z00	Other Ed Sales and Services	2,049.50	2,413.00	2,413.00
1UB000	COLSA General Fund	560Z02	Other Ed Sales and Services	0.00	0.00	0.00
1UB000	COLSA General Fund	560Z26	Copying Income	798.92	1,411.91	1,411.91
1UB000	COLSA General Fund	570200	Interest on Loans Receivables	0.00	0.00	0.00
1UB000	COLSA General Fund	570300	Miscellaneous Sources	38,332.78	39,999.68	39,999.68
1UB000	COLSA General Fund	570304	Conference Registrations	0.00	0.00	0.00
1UB000	COLSA General Fund	570311	Space Rental	2,500.00	6,955.00	6,955.00
1UB000	COLSA General Fund	570330	Other Sources-Book Sales	0.00	0.00	0.00
1UB000	COLSA General Fund	570335	Other Sources-Royalties	66,114.58	46,860.38	46,860.38
1UB000	COLSA General Fund	570343	Other Sources-Rental	0.00	495.00	495.00
1UB000	COLSA General Fund	570369	Misc Sources- Jury Duty Reimb	148.40	100.00	100.00
1UB000	COLSA General Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UB000	COLSA General Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UB022	State AES Funds	570300	Miscellaneous Sources	648.52	0.00	0.00
1UB022	State AES Funds	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UB025	COLSA Farms	531300	Program Income-General	177,973.78	220,674.76	220,674.76
1UB025	COLSA Farms	531350	Program Income-Residential Rent	15,653.99	23,800.12	23,800.12
1UB025	COLSA Farms	531360	Program Income-Facility Rent	91,815.00	98,445.00	98,445.00
1UB025	COLSA Farms	531370	Program Income-Farm Sales	698,212.00	572,818.82	572,818.82
1UB025	COLSA Farms	531380	Program Income-Livestock Sales	56,627.68	108,972.14	108,972.14
1UB025	COLSA Farms	531390	Program Income-Other-Misc	1,095.36	6.00	6.00
1UB025	COLSA Farms	570300	Miscellaneous Sources	112.20	581.00	581.00
1UB025	COLSA Farms	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UB025	COLSA Farms	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UBPPD	COLSA General Prepaids	531360	Program Income-Facility Rent	0.00	0.00	0.00
1UBSEQ	Ecoquest	570300	Miscellaneous Sources	2,271.00	2,905.00	2,905.00
1UBSEQ	Ecoquest	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UC000	COLA Educational and General	560Z00	Other Ed Sales and Services	175,783.09	183,943.47	183,943.47
1UC000	COLA Educational and General	560Z06	Ticket Revenue	0.00	0.00	0.00
1UC000	COLA Educational and General	560Z14	Performance and Tickets	12,530.00	26,515.50	26,515.50
1UC000	COLA Educational and General	570336	Other Sources-Advertising	445.00	435.00	435.00
1UC000	COLA Educational and General	570369	Misc Sources- Jury Duty Reimb	40.00	0.00	0.00
1UC000	COLA Educational and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UC000	COLA Educational and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UC001	CPS Education Program	560Z00	Other Ed Sales and Services	4,349.45	1,390.51	1,390.51
1UC002	CPS MPA Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UC101	Live Learn & Teach Program	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1UC102	English as a Second Language	560Z00	Other Ed Sales and Services	1,465.00	700.00	700.00
1UC103	NH Literacy Institute	560Z00	Other Ed Sales and Services	30,383.00	19,529.00	19,529.00
1UCPPD	COLA General Prepaids	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UCSCA	Cambridge Univ in England	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UCSGR	Granada Study Abroad	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UCSLE	London Experience Study Away	560Z00	Other Ed Sales and Services	30.50	0.00	0.00
1UCSME	Mexico Summer Study Away	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UD000	CEPS Educational and General	531300	Program Income-General	3,797.32	3,297.77	3,297.77
1UD000	CEPS Educational and General	560Z00	Other Ed Sales and Services	35,462.06	31,334.95	31,334.95
1UD000	CEPS Educational and General	560Z26	Copying Income	584.44	470.53	470.53
1UD000	CEPS Educational and General	570300	Miscellaneous Sources	0.00	665.00	665.00
1UD000	CEPS Educational and General	570335	Other Sources-Royalties	0.00	14.11	14.11
1UD000	CEPS Educational and General	570369	Misc Sources- Jury Duty Reimb	20.00	180.00	180.00
1UD000	CEPS Educational and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UD000	CEPS Educational and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UDPPD	CEPS General Prepaids	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UE000	WSBE Education and General	560Z00	Other Ed Sales and Services	8,480.00	8,074.00	8,074.00
1UE000	WSBE Education and General	560Z06	Ticket Revenue	(8,480.00)	(5,519.00)	(5,519.00)
1UE000	WSBE Education and General	570300	Miscellaneous Sources	706.33	1,053.89	1,053.89
1UE000	WSBE Education and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UE000	WSBE Education and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UE001	WSBE - E&G - CPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UEPPD	WSBE General Prepaid	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UESBP	Study Abroad - Budapest	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UESIT	Study Abroad - Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UESSW	Study Abroad - Switzerland	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UF000	HHS Educational and General	560200	Daycare Revenue	524,782.00	521,211.84	521,211.84
1UF000	HHS Educational and General	560210	Children's Center Revenue	1,535.00	1,305.00	1,305.00
1UF000	HHS Educational and General	560250	Nursery School Revenue	76,922.50	76,585.10	76,585.10
1UF000	HHS Educational and General	560260	Kindergarten	143,561.74	111,351.00	111,351.00
1UF000	HHS Educational and General	560270	Summer Nursery School	8,640.00	7,820.00	7,820.00
1UF000	HHS Educational and General	560280	Summer Kindergarten Camp	5,240.00	4,780.00	4,780.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

A - Operating Revenues

A300THRV - Other operating revenue

1UF000	HHS Educational and General	560Z00	Other Ed Sales and Services	7,894.68	11,051.78	11,051.78
1UF000	HHS Educational and General	570300	Miscellaneous Sources	50,743.42	21,714.09	21,714.09
1UF000	HHS Educational and General	570315	Misc Sources-Surplus Sales	2,800.00	710.00	710.00
1UF000	HHS Educational and General	570349	Other Sources-Clinic Revenue	55,504.18	81,389.36	81,389.36
1UF000	HHS Educational and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UF002	HHS - E&G MSW at UNH-M	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UFPPD	HHS General Prepays	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UFSSW	Social Work Study Away	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UG000	University Communications/Marketing	560Z28	Video Services	0.00	8,854.50	8,854.50
1UG000	University Communications/Marketing	560Z30	Photo Services	0.00	19,299.16	19,299.16
1UG000	University Communications/Marketing	570300	Miscellaneous Sources	0.00	40,176.84	40,176.84
1UG000	University Communications/Marketing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UG000	University Communications/Marketing	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	570300	Miscellaneous Sources	5,834.17	4,600.00	4,600.00
1UG001	Central Admin VPFA Ed & General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UG002	Office of the President	570300	Miscellaneous Sources	0.00	5.50	5.50
1UG002	Office of the President	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UG002	Office of the President	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UJ000	VPSA Educational and General	531390	Program Income-Other-Misc	0.00	1,625.00	1,625.00
1UJ000	VPSA Educational and General	560419	Family Weekend-Picnic	5,590.95	0.00	0.00
1UJ000	VPSA Educational and General	570060	Late Transaction Charge & Fine-Bill	600.00	750.00	750.00
1UJ000	VPSA Educational and General	570300	Miscellaneous Sources	44,345.90	52,037.12	52,037.12
1UJ000	VPSA Educational and General	570369	Misc Sources- Jury Duty Reimb	0.00	84.48	84.48
1UJ000	VPSA Educational and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UJ000	VPSA Educational and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UK000	CIS Educational and General	560	Sales of Educational Activities	0.00	0.00	0.00
1UK000	CIS Educational and General	560Z00	Other Ed Sales and Services	9,161.05	6,819.52	6,819.52
1UK000	CIS Educational and General	560Z02	Other Ed Sales and Services	13,800.00	0.00	0.00
1UK000	CIS Educational and General	560Z22	Training Room Revenue	4,187.01	1,889.50	1,889.50
1UK000	CIS Educational and General	560Z70	Special Events	0.00	0.00	0.00
1UK000	CIS Educational and General	570304	Conference Registrations	450.00	750.00	750.00
1UK000	CIS Educational and General	570369	Misc Sources- Jury Duty Reimb	0.00	100.00	100.00
1UK000	CIS Educational and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UK000	CIS Educational and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UK000	CIS Educational and General	580010	Manual Carryforward Budget	0.00	0.00	0.00
1UK001	Student Technology Fee	560	Sales of Educational Activities	0.00	0.00	0.00
1UK001	Student Technology Fee	560Z00	Other Ed Sales and Services	149,167.72	152,086.26	152,086.26
1UK001	Student Technology Fee	560Z02	Other Ed Sales and Services	(10,449.06)	(14,029.54)	(14,029.54)
1UK001	Student Technology Fee	560Z04	Other Ed Sales and Services	(25,744.65)	(24,882.56)	(24,882.56)
1UK001	Student Technology Fee	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UK001	Student Technology Fee	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UK001	Student Technology Fee	580010	Manual Carryforward Budget	0.00	0.00	0.00
1UK003	Granite State College MOU	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UK003	Granite State College MOU	580010	Manual Carryforward Budget	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	560Z02	Other Ed Sales and Services	0.00	30.00	30.00
1UK004	CIS E & G Cost Recovery Activity	570	Other Sources of Income	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	570300	Miscellaneous Sources	66,875.53	70,504.33	70,504.33
1UK004	CIS E & G Cost Recovery Activity	570360	Computer Svs Ctr - Labor Revenue	39,182.00	40,801.63	40,801.63
1UK004	CIS E & G Cost Recovery Activity	570361	Computer Svs Ctr - Install Revenue	25,050.73	28,004.90	28,004.90
1UK004	CIS E & G Cost Recovery Activity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	580010	Manual Carryforward Budget	0.00	0.00	0.00
1UKPPD	CIS General Prepays	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UL000	Library Educational and General	560500	Library Sales and Services	44,521.15	52,050.11	52,050.11
1UL000	Library Educational and General	560510	Library Sales-Printer Reader	33,339.59	30,463.92	30,463.92
1UL000	Library Educational and General	560540	Library Sales-Unreturned	14,644.60	16,375.35	16,375.35
1UL000	Library Educational and General	560600	Dairy Bar-Sales and Services	35.00	0.00	0.00
1UL000	Library Educational and General	560Z00	Other Ed Sales and Services	371,533.01	330,593.61	330,593.61
1UL000	Library Educational and General	570300	Miscellaneous Sources	13,299.00	0.00	0.00
1UL000	Library Educational and General	570369	Misc Sources- Jury Duty Reimb	33.40	0.00	0.00
1UL000	Library Educational and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UR000	VPRPS Educational and General	570300	Miscellaneous Sources	0.00	0.00	0.00
1UR000	VPRPS Educational and General	570369	Misc Sources- Jury Duty Reimb	0.00	90.00	90.00
1UR000	VPRPS Educational and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UR000	VPRPS Educational and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UR020	Consulting Center PAU	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UR024	Marine Program	570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00
1UR024	Marine Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1US000	Athletics Education&General-RCM	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UT000	Facilities Educational and General	570300	Miscellaneous Sources	65,985.51	92,537.79	92,537.79
1UT000	Facilities Educational and General	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
1UT000	Facilities Educational and General	570343	Other Sources-Rental	68,970.96	68,376.00	68,376.00
1UT000	Facilities Educational and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UT000	Facilities Educational and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UT001	Energy and Campus Development	570300	Miscellaneous Sources	129,405.40	116,591.11	116,591.11
1UT001	Energy and Campus Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UT001	Energy and Campus Development	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UU000	Institutional Educational & General	570005	Late Payment Fee	363,200.00	350,300.00	350,300.00
1UU000	Institutional Educational & General	570050	Late Transactions Charges-Billed	18,479.97	19,900.04	19,900.04
1UU000	Institutional Educational & General	570300	Miscellaneous Sources	52,101.64	60,479.23	60,479.23

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
1UU000	Institutional Educational & General	570309	Tuition Payment Plan Fee	164,059.00	131,737.86	131,737.86
1UU000	Institutional Educational & General	570316	Misc Sources-College Receipts	0.00	3,659.80	3,659.80
1UU000	Institutional Educational & General	570318	Misc Sources-Title IV Admin Allow	16,145.00	14,140.00	14,140.00
1UU000	Institutional Educational & General	570325	Misc Sources-Dues	5,876.51	4,265.16	4,265.16
1UU000	Institutional Educational & General	570358	Other Sources- Temp Loan Fee	600.00	200.00	200.00
1UU000	Institutional Educational & General	570366	Misc Revenue - Pcard Rebate	282,275.50	258,168.34	258,168.34
1UU000	Institutional Educational & General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UU000	Institutional Educational & General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UU001	Institutional CBC	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UX026	CE State PAU	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UX026	CE State PAU	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UX028	CE County PAU	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UZ000	EOS Educational and General	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1UZ000	EOS Educational and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UZ000	EOS Educational and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1WU106	UNH - GASB 45	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1X5C12	14405 Main St West-SARRC Match	570300	Miscellaneous Sources	11,670.00	0.00	0.00
1XA002	VPAA DCE Vehicle Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1XB003	COLSA Misc R&R	570300	Miscellaneous Sources	0.00	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	531300	Program Income-General	0.00	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	570300	Miscellaneous Sources	0.00	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	5703	Miscellaneous Sources	0.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	570300	Miscellaneous Sources	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
1XB018	COLSA TSAS Ag Mech Equip Replace	5703	Miscellaneous Sources	0.00	0.00	0.00
1XB018	COLSA TSAS Ag Mech Equip Replace	570300	Miscellaneous Sources	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	570300	Miscellaneous Sources	0.00	0.00	0.00
1XB023	COLSA PB Dept Equipment Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1XB023	COLSA PB Dept Equipment Fund	570300	Miscellaneous Sources	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	5703	Miscellaneous Sources	0.00	0.00	0.00
1XB031	COLSA PB Compost Facility	570300	Miscellaneous Sources	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	531300	Program Income-General	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	570300	Miscellaneous Sources	0.00	1,500.00	1,500.00
1XB036	AES R&R	570300	Miscellaneous Sources	0.00	0.00	0.00
1XB036	AES R&R	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
1XB036	AES R&R	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XB045	Sawmill Project	570300	Miscellaneous Sources	0.00	0.00	0.00
1XB045	Sawmill Project	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
1XC001	COLA Misc R&R	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XC002	COLA Electronic Campus	570300	Miscellaneous Sources	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1XE001	WSBE Equip & Computer Replacement	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XE002	WSBE R&R Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XE003	WSBE New Building Constr & Renov	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	570300	Miscellaneous Sources	0.00	0.00	0.00
1XG004	Cent Admin BSC Equipmnt Replacement	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XG006	UNH Preservation-Restor Landmarks	5703	Miscellaneous Sources	0.00	0.00	0.00
1XG006	UNH Preservation-Restor Landmarks	570300	Miscellaneous Sources	0.00	0.00	0.00
1XG007	UNH Rosenberg Proceeds of Sale	5703	Miscellaneous Sources	0.00	0.00	0.00
1XG021	Photo and Video Services Equip Repl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	5703	Miscellaneous Sources	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	570300	Miscellaneous Sources	0.00	0.00	0.00
1XJ003	Police Vehicle Replacement	5703	Miscellaneous Sources	0.00	0.00	0.00
1XJ003	Police Vehicle Replacement	570300	Miscellaneous Sources	1,500.00	4,820.00	4,820.00
1XJ019	VPSA MUB Unexpended R&R	570300	Miscellaneous Sources	0.00	0.00	0.00
1XJ021	VPSA Student Rec Field	5703	Miscellaneous Sources	0.00	0.00	0.00
1XJ021	VPSA Student Rec Field	570300	Miscellaneous Sources	19,900.63	4,843.13	4,843.13
1XJ023	VPSA Recreation Vehicle	5703	Miscellaneous Sources	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	570300	Miscellaneous Sources	0.00	0.00	0.00
1XJ025	VPSA Recreation Sailing	5703	Miscellaneous Sources	0.00	0.00	0.00
1XJ025	VPSA Recreation Sailing	570300	Miscellaneous Sources	93,974.34	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	570300	Miscellaneous Sources	27,656.25	0.00	0.00
1XJ027	VPSA Recreation Equipment	570300	Miscellaneous Sources	0.00	525.00	525.00
1XJ027	VPSA Recreation Equipment	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
1XJ029	VPSA Recreation Crew	570300	Miscellaneous Sources	0.00	0.00	0.00
1XJ030	VPSA Assessment Equip	5703	Miscellaneous Sources	0.00	0.00	0.00
1XJ030	VPSA Assessment Equip	570300	Miscellaneous Sources	0.00	0.00	0.00
1XJ032	Dispatch Equipment	570300	Miscellaneous Sources	2,500.00	6,666.67	6,666.67
1XJ050	VPSA Counseling Center	570300	Miscellaneous Sources	0.00	0.00	0.00
1XJ067	Whittemore Center R&R Reserves	570300	Miscellaneous Sources	0.00	20,000.00	20,000.00
1XJ068	Ice Plant/Equipment Sinking Fund	570300	Miscellaneous Sources	0.00	0.00	0.00
1XJTRF	Turf Field Operations	570300	Miscellaneous Sources	1,636.01	1,194.83	1,194.83
1XJTRM	Turf Field Major Repairs	570300	Miscellaneous Sources	16,060.49	3,860.55	3,860.55
1XL001	Library Technology Fund	570300	Miscellaneous Sources	0.00	0.00	0.00
1XL002	Library Repair & Replacement	570300	Miscellaneous Sources	0.00	200.00	200.00
1XQ024	UNH Housing R&R Reserves	5703	Miscellaneous Sources	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	570300	Miscellaneous Sources	328,301.19	0.00	0.00
1XQ028	NEC R&R Reserves	570300	Miscellaneous Sources	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

A - Operating Revenues

A300THRV - Other operating revenue

1XQ041	UNH Whittemore Center Gifts- UNHF	570300	Miscellaneous Sources	0.00	0.00	0.00
1XQ059	UNH Whittemore Center Gifts- UNH	570300	Miscellaneous Sources	0.00	0.00	0.00
1XQ066	UNH Whittemore Arena R&R Reserves	5703	Miscellaneous Sources	0.00	0.00	0.00
1XQ066	UNH Whittemore Arena R&R Reserves	570300	Miscellaneous Sources	0.00	0.00	0.00
1XQ076	UNH Philbrook Survey	570300	Miscellaneous Sources	0.00	0.00	0.00
1XQ090	New Housing Office 02	570300	Miscellaneous Sources	0.00	0.00	0.00
1XQ200	Office & Facility Renovation 07	570300	Miscellaneous Sources	0.00	0.00	0.00
1XQ212	Woodside/Gables SMATV Upgrade	570300	Miscellaneous Sources	0.00	0.00	0.00
1XQ233	Gables Sprinkler Damage Repairs 09	570300	Miscellaneous Sources	0.00	0.00	0.00
1XRIOL	IOL Plant Fund for 121 Tech Drive	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XS003	Athletic Dept R & R	570300	Miscellaneous Sources	0.00	0.00	0.00
1XS003	Athletic Dept R & R	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XT002	UNH R&R James 17 Electrical	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT009	UNH R&R Ravine Project FY88	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT020	UNH R&R Circuit #5 Switch Upgrade	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT050	UNH R&R Upgrade Building Automation	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT053	UNH R&R Climate Ctrl Van Domms Lab	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT079	UNH R&R Ham-Smith Air Conditioning	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT087	UNH R&R Remote Freezer Alarm	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	570343	Other Sources-Rental	0.00	0.00	0.00
1XT156	UNH Campus Asbestos	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT169	UNH Manchester Mill Renovations	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT170	UNHM Microbiology Lab Constr	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT174	UNHM Bookstore	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT175	UNH Sale of Properties	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT175	UNH Sale of Properties	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT175	UNH Sale of Properties	570343	Other Sources-Rental	0.00	0.00	0.00
1XT177	UNH R&R Morse Hall Lab	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT178	UNH R&R Taylor Hall Electrical	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT179	UNH R&R Telecom Renovations	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT238	UNH R&R Morse Hall Major Repair	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT241	UNH R&R Field House Bleacher Repair	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT249	UNH R&R Facilities Condition Assess	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT255	UNH R&R Back Flow Preventor Repairs	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT256	UNH R&R Hood House RainLeader Drain	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT257	UNH R&R Radio Active Sealed Storage	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT295	UNH R&R Nesmith CE Publications Ctr	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT296	UNH R&R Nesmith Rm 27 Renovations	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT304	UNH R&R Portable Sign Equip-Parking	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT415	UNH New Dining Hall	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT417	UNH New Dining Hudd Renovations	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT424	UNH R&R Video Update Power	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT449	UNH R&R Parsons G232	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT459	UNH Repair & Replacement	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT463	UNH Repair & Replacement	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT496	UNHM Engineering	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT535	Dimond Library Roof Replacement	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT619	Turf Fields Maint/Upgrades	570300	Miscellaneous Sources	0.00	6,892.87	6,892.87
1XT645	Oil Storage Tanks	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT705	DOT Shelter and Lighting	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT708	Memorials and Tributes	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT821	Durham Fire Department AC	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT863	Parsons Programming/Renov	570300	Miscellaneous Sources	22,375.93	3,216.70	3,216.70
1XT863	Parsons Programming/Renov	570315	Misc Sources-Surplus Sales	100.00	0.00	0.00
1XT947	UNH/Durham Traffic Model	570300	Miscellaneous Sources	0.00	0.00	0.00
1XTA00	COE Lab Heating/Ventilation	570300	Miscellaneous Sources	0.00	0.00	0.00
1XTA18	North Drive Roundabout	570300	Miscellaneous Sources	9,707.00	0.00	0.00
1XTA25	Asset Management/Maintenance	570300	Miscellaneous Sources	2,401.00	0.00	0.00
1XTB09	JEL Renovation Backstop	570300	Miscellaneous Sources	3,530.00	0.00	0.00
1XTB62	Philbrook Chiller Plant Transformer	570300	Miscellaneous Sources	11,910.34	0.00	0.00
1XTGAR	GARAGE CAP EQUIP FUND	570300	Miscellaneous Sources	0.00	0.00	0.00
1XTGAR	GARAGE CAP EQUIP FUND	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
1XTGEN	University Operations Equipment 09	570300	Miscellaneous Sources	40,929.91	22,414.76	22,414.76
1XTGEN	University Operations Equipment 09	570315	Misc Sources-Surplus Sales	4,111.00	9,920.39	9,920.39
1XTGEN	University Operations Equipment 09	570343	Other Sources-Rental	0.00	900.40	900.40
1XTGRN	Grounds Equipment Fund	570300	Miscellaneous Sources	0.00	4,823.02	4,823.02
1XTGRN	Grounds Equipment Fund	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
1XTGRN	Grounds Equipment Fund	570343	Other Sources-Rental	0.00	0.00	0.00
1XU002	UNH Unexpended Repair & Replacement	570300	Miscellaneous Sources	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	5703	Miscellaneous Sources	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	570300	Miscellaneous Sources	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	570335	Other Sources-Royalties	0.00	0.00	0.00

UNH - Durham				2011	2010	Final Activity	
				Year To Date Activity	Year To Date Activity		
A - Operating Revenues							
A300THRV - Other operating revenue							
1XU008	UNH Vehicle Replacement Fund	5703	Miscellaneous Sources	0.00	0.00	0.00	
1XX001	CES Copy Machine Fund	5703	Miscellaneous Sources	0.00	0.00	0.00	
1XX001	CES Copy Machine Fund	570300	Miscellaneous Sources	0.00	0.00	0.00	
1XX003	CES Copy Machine Fund	5703	Miscellaneous Sources	0.00	0.00	0.00	
1XX004	CES Forestry Copy Machine Fund	5703	Miscellaneous Sources	0.00	0.00	0.00	
1XX005	CES Vehicle Maintenance	5703	Miscellaneous Sources	0.00	0.00	0.00	
1XX005	CES Vehicle Maintenance	570300	Miscellaneous Sources	0.00	0.00	0.00	
1Z0ADJ	Agency Funds Year End Adjustment	570300	Miscellaneous Sources	881.70	(1,145.08)	(1,145.08)	
1ZJ001	NH Outing Club	560Z00	Other Ed Sales and Services	0.00	0.00	0.00	
1ZJ003	Inter-Residence Org	560Z00	Other Ed Sales and Services	0.00	0.00	0.00	
1ZJ008	Campus Ministry	560Z00	Other Ed Sales and Services	0.00	0.00	0.00	
1ZJ011	MUB Ticket Office -Outside Sales	570300	Miscellaneous Sources	(881.70)	854.15	854.15	
1ZJ012	NH Coll Pers Assoc	570300	Miscellaneous Sources	0.00	290.93	290.93	
***Total Other operating revenue				15,604,470.34	14,335,914.82	14,335,914.82	

UNH - Durham

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

UNH - Durham

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

B - Operating Expenses

B05SALWG - Salaries & Wages

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

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
110151	New England Forest Health	611F60	Faculty NTT Research	1,895.21	8,100.85	8,100.85
110151	New England Forest Health	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110151	New England Forest Health	615F10	PAT	4,145.32	4,360.27	4,360.27
110151	New England Forest Health	615F1R	Retro PAT	45.21	0.00	0.00
110151	New England Forest Health	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110151	New England Forest Health	61SNWS	College Work Study	165.00	0.00	0.00
110152	Ground Based Lidar	611BSR	Summer Salary AY Fac-SR-A-Fnd	326.11	12,037.71	12,037.71
110152	Ground Based Lidar	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110152	Ground Based Lidar	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	(516.00)	(516.00)
110152	Ground Based Lidar	613B90	Graduate Summer Appoint-Research	5,427.05	5,263.89	5,263.89
110152	Ground Based Lidar	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110152	Ground Based Lidar	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
110152	Ground Based Lidar	615F10	PAT	7,270.66	4,670.05	4,670.05
110152	Ground Based Lidar	61JBEX	Casual - Exempt	0.00	8,389.12	8,389.12
110152	Ground Based Lidar	61SNSH	Student Labor	0.00	0.00	0.00
110152	Ground Based Lidar	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110153	Comparative Genomics, Fragaria	611F1R	Retro Faculty TT/NTT	345.98	0.00	0.00
110153	Comparative Genomics, Fragaria	611Q90	Post Doc	35,700.03	35,000.10	35,000.10
110153	Comparative Genomics, Fragaria	613B90	Graduate Summer Appoint-Research	3,415.43	2,584.66	2,584.66
110153	Comparative Genomics, Fragaria	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110153	Comparative Genomics, Fragaria	615F10	PAT	9,242.07	0.00	0.00
110153	Comparative Genomics, Fragaria	61CBHS	Part Time - Shift	0.00	0.00	0.00
110153	Comparative Genomics, Fragaria	61CPHX	Part Time Hourly	0.00	0.00	0.00
110153	Comparative Genomics, Fragaria	61SNSH	Student Labor	0.00	988.50	988.50
110153	Comparative Genomics, Fragaria	61SNWS	College Work Study	0.00	1,378.20	1,378.20
110153	Comparative Genomics, Fragaria	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110154	Sabbatical Award	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	9,340.69	9,340.69
110154	Sabbatical Award	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110154	Sabbatical Award	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
110155	Algae & Enzymatic Biodiesel	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	615F10	PAT	0.00	1,091.97	1,091.97
110156	BH Crop & Revenue Insurance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	616F10	Extension Educator	0.00	10,352.53	10,352.53
110156	BH Crop & Revenue Insurance	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	61SNSH	Student Labor	0.00	0.00	0.00
110157	MacDonald Bucktorn Control	615F10	PAT	0.00	351.21	351.21
110157	MacDonald Bucktorn Control	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110157	MacDonald Bucktorn Control	61SNSH	Student Labor	96.00	2,717.00	2,717.00
110157	MacDonald Bucktorn Control	61SNWS	College Work Study	48.00	0.00	0.00
110157	MacDonald Bucktorn Control	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110158	A Soil Carbon Model	611F60	Faculty NTT Research	0.00	916.00	916.00
110158	A Soil Carbon Model	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110158	A Soil Carbon Model	611Q90	Post Doc	0.00	9,658.85	9,658.85
110159	Field Office Grad & Undergrad	61SNSH	Student Labor	103.27	103.27	103.27
110159	Field Office Grad & Undergrad	61SNWS	College Work Study	1,048.44	999.99	999.99
110159	Field Office Grad & Undergrad	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110160	Rio Piedras	615F10	PAT	0.00	1,375.85	1,375.85
110160	Rio Piedras	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110161	NRCS Oyster Conservationists	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
110161	NRCS Oyster Conservationists	611F60	Faculty NTT Research	0.00	0.00	0.00
110161	NRCS Oyster Conservationists	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110161	NRCS Oyster Conservationists	61CBHO	Part Time - Overtime	0.00	0.00	0.00
110161	NRCS Oyster Conservationists	61CPHX	Part Time Hourly	0.00	0.00	0.00
110162	Photorhabdus Pathogenesis	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,076.94	5,076.93	5,076.93
110162	Photorhabdus Pathogenesis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110162	Photorhabdus Pathogenesis	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
110162	Photorhabdus Pathogenesis	613B90	Graduate Summer Appoint-Research	16,137.70	2,923.11	2,923.11
110162	Photorhabdus Pathogenesis	613N30	Graduate Research Assistant	14,500.01	14,300.14	14,300.14
110162	Photorhabdus Pathogenesis	613N60	Graduate - PT Lecturer	0.00	769.24	769.24
110162	Photorhabdus Pathogenesis	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110162	Photorhabdus Pathogenesis	61SNSH	Student Labor	1,456.00	0.00	0.00
110162	Photorhabdus Pathogenesis	61SNWS	College Work Study	784.12	3,162.82	3,162.82
110162	Photorhabdus Pathogenesis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110163	Berry's Brook Restoration	611BSR	Summer Salary AY Fac-SR-A-Fnd	12,054.87	2,722.47	2,722.47
110163	Berry's Brook Restoration	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
110163	Berry's Brook Restoration	611F60	Faculty NTT Research	17,137.01	31,828.54	31,828.54
110163	Berry's Brook Restoration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110163	Berry's Brook Restoration	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	(261.21)	(261.21)
110163	Berry's Brook Restoration	615F10	PAT	1,449.46	0.00	0.00
110163	Berry's Brook Restoration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110163	Berry's Brook Restoration	61CPHX	Part Time Hourly	580.00	7,241.50	7,241.50
110163	Berry's Brook Restoration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110164	Regional Soil Database	611F1R	Retro Faculty TT/NTT	13.14	0.00	0.00
110164	Regional Soil Database	611F60	Faculty NTT Research	5,769.23	8,103.79	8,103.79
110164	Regional Soil Database	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110164	Regional Soil Database	615F10	PAT	0.00	19,107.72	19,107.72
110164	Regional Soil Database	615F1R	Retro PAT	191.74	0.00	0.00
110164	Regional Soil Database	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110165	Forest C Study at Multi-Scales	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110165	Forest C Study at Multi-Scales	615F10	PAT	26,460.29	17,433.78	17,433.78
110165	Forest C Study at Multi-Scales	615F1R	Retro PAT	327.38	0.00	0.00

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

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B05SALWG - Salaries & Wages

110185	HPLC Phenol Analysis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110186	Manipulating Host & Mate-Findg	61CPHX	Part Time Hourly	1,665.00	0.00	0.00
110186	Manipulating Host & Mate-Findg	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110187	Conservation Innovation Grant	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,803.33	0.00	0.00
110187	Conservation Innovation Grant	611F60	Faculty NTT Research	12,894.46	0.00	0.00
110187	Conservation Innovation Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110187	Conservation Innovation Grant	61CPHX	Part Time Hourly	1,344.00	0.00	0.00
110188	Field Office Grad & Undergrad	61SNWS	College Work Study	2,111.55	0.00	0.00
110188	Field Office Grad & Undergrad	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110189	Winter Moth in New England	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110190	Res Priorities-Stakehold Need	611BXR	Supplemental-SR (A-Funds)	1,561.42	0.00	0.00
110190	Res Priorities-Stakehold Need	611F1R	Retro Faculty TT/NTT	37.37	0.00	0.00
110190	Res Priorities-Stakehold Need	611F60	Faculty NTT Research	8,823.16	0.00	0.00
110190	Res Priorities-Stakehold Need	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110190	Res Priorities-Stakehold Need	615F10	PAT	1,022.31	0.00	0.00
110190	Res Priorities-Stakehold Need	616F10	Extension Educator	4,418.31	0.00	0.00
110190	Res Priorities-Stakehold Need	617F10	Operating Staff	227.21	0.00	0.00
110190	Res Priorities-Stakehold Need	61SNHO	Student Labor - Overtime	204.86	0.00	0.00
110190	Res Priorities-Stakehold Need	61SNSH	Student Labor	1,374.39	0.00	0.00
110191	Applied GeoSolutions Subaward	611BSR	Summer Salary AY Fac-SR-A-Fnd	894.94	0.00	0.00
110191	Applied GeoSolutions Subaward	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110191	Applied GeoSolutions Subaward	61SNSH	Student Labor	5,375.00	0.00	0.00
110191	Applied GeoSolutions Subaward	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110192	FIA Sampling at Bartlett	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,250.89	0.00	0.00
110192	FIA Sampling at Bartlett	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110192	FIA Sampling at Bartlett	615F10	PAT	315.85	0.00	0.00
110192	FIA Sampling at Bartlett	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110192	FIA Sampling at Bartlett	61SNSH	Student Labor	532.00	0.00	0.00
110192	FIA Sampling at Bartlett	61SNWS	College Work Study	532.00	0.00	0.00
110192	FIA Sampling at Bartlett	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110193	Tropical Peatlands Carbon	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110193	Tropical Peatlands Carbon	615F10	PAT	282.99	0.00	0.00
110193	Tropical Peatlands Carbon	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110194	Community Resilience in Oregon	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,511.37	0.00	0.00
110194	Community Resilience in Oregon	611BXR	Supplemental-SR (A-Funds)	10,678.42	0.00	0.00
110194	Community Resilience in Oregon	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110194	Community Resilience in Oregon	613B90	Graduate Summer Appoint-Research	3,569.28	0.00	0.00
110194	Community Resilience in Oregon	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110194	Community Resilience in Oregon	61JBEX	Casual - Exempt	1,103.91	0.00	0.00
110194	Community Resilience in Oregon	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110196	NH Crop Ins Ed 2010-11	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110196	NH Crop Ins Ed 2010-11	615F10	PAT	2,903.12	0.00	0.00
110196	NH Crop Ins Ed 2010-11	616F10	Extension Educator	54,419.83	0.00	0.00
110196	NH Crop Ins Ed 2010-11	617F10	Operating Staff	947.50	0.00	0.00
110198	GBE Contribution Agreement	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,732.66	0.00	0.00
110198	GBE Contribution Agreement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110198	GBE Contribution Agreement	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110199	Community & Environment (CERA	611BXR	Supplemental-SR (A-Funds)	3,609.96	0.00	0.00
110199	Community & Environment (CERA	611F15	Fac Tenure Track AAUP (UNH)	7,872.02	0.00	0.00
110199	Community & Environment (CERA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110199	Community & Environment (CERA	613N30	Graduate Research Assistant	2,204.23	0.00	0.00
110199	Community & Environment (CERA	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110199	Community & Environment (CERA	61CPHX	Part Time Hourly	114.56	0.00	0.00
110200	Antimicrobial Coatings	611F60	Faculty NTT Research	27,056.92	0.00	0.00
110200	Antimicrobial Coatings	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110200	Antimicrobial Coatings	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110200	Antimicrobial Coatings	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110201	Dairy Farming Gas Emissions	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,641.24	0.00	0.00
110201	Dairy Farming Gas Emissions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110201	Dairy Farming Gas Emissions	611Q90	Post Doc	11,034.50	0.00	0.00
110201	Dairy Farming Gas Emissions	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110201	Dairy Farming Gas Emissions	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110201	Dairy Farming Gas Emissions	61CPHX	Part Time Hourly	1,280.00	0.00	0.00
110201	Dairy Farming Gas Emissions	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110203	USDA NSRC - Admin Fund	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110203	USDA NSRC - Admin Fund	611Q90	Post Doc	0.00	0.00	0.00
110203	USDA NSRC - Admin Fund	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110203	USDA NSRC - Admin Fund	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110449	Fuel and Fire in NH-ME Forests	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110449	Fuel and Fire in NH-ME Forests	61CBHO	Part Time - Overtime	0.00	71.88	71.88
110449	Fuel and Fire in NH-ME Forests	61CPHX	Part Time Hourly	22,699.25	2,075.00	2,075.00
110449	Fuel and Fire in NH-ME Forests	61SNHO	Student Labor - Overtime	25.82	110.63	110.63
110449	Fuel and Fire in NH-ME Forests	61SNSH	Student Labor	9,947.14	3,654.51	3,654.51
110449	Fuel and Fire in NH-ME Forests	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110450	Microbial and Molecular Indica	611F1R	Retro Faculty TT/NTT	193.82	0.00	0.00
110450	Microbial and Molecular Indica	611Q90	Post Doc	34,774.99	11,747.23	11,747.23
110450	Microbial and Molecular Indica	613B90	Graduate Summer Appoint-Research	2,903.09	0.00	0.00
110450	Microbial and Molecular Indica	613N30	Graduate Research Assistant	12,114.83	7,731.58	7,731.58
110450	Microbial and Molecular Indica	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110450	Microbial and Molecular Indica	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110450	Microbial and Molecular Indica	61CPHX	Part Time Hourly	29,770.00	18,190.73	18,190.73

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
110450	Microbial and Molecular Indica	61SNSH	Student Labor	4,078.00	2,640.50	2,640.50
110450	Microbial and Molecular Indica	61SNWS	College Work Study	951.69	0.00	0.00
111028	Technology & Info Transfer	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111028	Technology & Info Transfer	615F10	PAT	0.00	0.00	0.00
111028	Technology & Info Transfer	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111028	Technology & Info Transfer	61CPHX	Part Time Hourly	0.00	0.00	0.00
111028	Technology & Info Transfer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	615F10	PAT	549,336.30	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	61CPEX	Part Time Salary	25,528.00	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	61KBBN	OTP-Bonus & Recruit-other than fac	4,000.00	0.00	0.00
111256	Joint Hydrographic Center	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111256	Joint Hydrographic Center	613N30	Graduate Research Assistant	0.00	0.00	0.00
111256	Joint Hydrographic Center	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111256	Joint Hydrographic Center	615F10	PAT	0.00	0.00	0.00
111256	Joint Hydrographic Center	61CPEX	Part Time Salary	0.00	0.00	0.00
111256	Joint Hydrographic Center	61CPHX	Part Time Hourly	0.00	0.00	0.00
111256	Joint Hydrographic Center	61SNSH	Student Labor	0.00	0.00	0.00
111257	Joint Hydrographic Center	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
111257	Joint Hydrographic Center	611F60	Faculty NTT Research	0.00	0.00	0.00
111257	Joint Hydrographic Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111257	Joint Hydrographic Center	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111257	Joint Hydrographic Center	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111257	Joint Hydrographic Center	613N30	Graduate Research Assistant	0.00	0.00	0.00
111257	Joint Hydrographic Center	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111257	Joint Hydrographic Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111257	Joint Hydrographic Center	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111257	Joint Hydrographic Center	615F10	PAT	0.00	0.00	0.00
111257	Joint Hydrographic Center	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111257	Joint Hydrographic Center	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
111257	Joint Hydrographic Center	61CPEX	Part Time Salary	0.00	0.00	0.00
111257	Joint Hydrographic Center	61CPHX	Part Time Hourly	0.00	0.00	0.00
111257	Joint Hydrographic Center	61SNSH	Student Labor	0.00	0.00	0.00
111257	Joint Hydrographic Center	61SNWS	College Work Study	0.00	0.00	0.00
111257	Joint Hydrographic Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	613N30	Graduate Research Assistant	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	615F10	PAT	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	61CPHX	Part Time Hourly	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	61SNSH	Student Labor	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	61SNWS	College Work Study	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	611F60	Faculty NTT Research	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	61CPHX	Part Time Hourly	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	61SNSH	Student Labor	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	615F10	PAT	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	61CPHX	Part Time Hourly	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	61SNSH	Student Labor	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	611F60	Faculty NTT Research	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	61CPHX	Part Time Hourly	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	61SNSH	Student Labor	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	61SNWS	College Work Study	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	615F10	PAT	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	617F10	Operating Staff	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	61CPHX	Part Time Hourly	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	61SNSH	Student Labor	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	61SNWS	College Work Study	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	61CPEX	Part Time Salary	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	61SNSH	Student Labor	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
111377	Sea Grant: Aquaculture of Nori	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	61SNWS	College Work Study	0.00	0.00	0.00
111378	Sea Grant: Extension Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111378	Sea Grant: Extension Program	616F10	Extension Educator	0.00	0.00	0.00
111378	Sea Grant: Extension Program	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
111378	Sea Grant: Extension Program	61SNWS	College Work Study	0.00	0.00	0.00
111379	Sea Grant: Extension Program	615F10	PAT	0.00	0.00	0.00
111379	Sea Grant: Extension Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111379	Sea Grant: Extension Program	616F10	Extension Educator	0.00	0.00	0.00
111379	Sea Grant: Extension Program	617F10	Operating Staff	0.00	0.00	0.00
111379	Sea Grant: Extension Program	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111379	Sea Grant: Extension Program	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
111380	Sea Grant: Extension Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111380	Sea Grant: Extension Program	616F10	Extension Educator	0.00	0.00	0.00
111380	Sea Grant: Extension Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
111380	Sea Grant: Extension Program	61SNSH	Student Labor	0.00	0.00	0.00
111380	Sea Grant: Extension Program	61SNWS	College Work Study	0.00	0.00	0.00
111380	Sea Grant: Extension Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	613N30	Graduate Research Assistant	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	61CPHX	Part Time Hourly	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	61SNSH	Student Labor	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	61CPHX	Part Time Hourly	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	615F10	PAT	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	61CPEX	Part Time Salary	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	61CPHX	Part Time Hourly	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	61SNSH	Student Labor	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	61CPEX	Part Time Salary	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	61CPHX	Part Time Hourly	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	61SNSH	Student Labor	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	616F10	Extension Educator	0.00	0.00	0.00
111434	2001-02 AIRMAP	611F60	Faculty NTT Research	0.00	0.00	0.00
111434	2001-02 AIRMAP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	611F60	Faculty NTT Research	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	61CPHX	Part Time Hourly	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	61CPEX	Part Time Salary	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	61SNSH	Student Labor	0.00	0.00	0.00
111549	SG Extension - Coastal Communities	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111549	SG Extension - Coastal Communities	616F10	Extension Educator	0.00	0.00	0.00
111617	Program Workshops	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111617	Program Workshops	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	611F60	Faculty NTT Research	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	613N30	Graduate Research Assistant	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	615F10	PAT	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	61CPHX	Part Time Hourly	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	61SNSH	Student Labor	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	61SNWS	College Work Study	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111642	Reach	611F60	Faculty NTT Research	0.00	0.00	0.00

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

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B - Operating Expenses

B05SALWG - Salaries & Wages

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

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B05SALWG - Salaries & Wages						
111767	Saxitoxin	61SNSH	Student Labor	0.00	0.00	0.00
111767	Saxitoxin	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111768	COOS	611F60	Faculty NTT Research	0.00	0.00	0.00
111768	COOS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111768	COOS	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111768	COOS	615F10	PAT	0.00	0.00	0.00
111768	COOS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111768	COOS	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111768	COOS	61CPHX	Part Time Hourly	0.00	0.00	0.00
111768	COOS	61SNSH	Student Labor	0.00	0.00	0.00
111768	COOS	61SNWS	College Work Study	0.00	0.00	0.00
111768	COOS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111775	Coastal Communities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111775	Coastal Communities	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111775	Coastal Communities	615F10	PAT	0.00	0.00	0.00
111775	Coastal Communities	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111775	Coastal Communities	61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00
111775	Coastal Communities	61SNWS	College Work Study	0.00	0.00	0.00
111775	Coastal Communities	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	61CPEX	Part Time Salary	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	61SNSH	Student Labor	0.00	0.00	0.00
111781	Balloon Winds	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
111781	Balloon Winds	611F60	Faculty NTT Research	0.00	0.00	0.00
111781	Balloon Winds	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111781	Balloon Winds	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111781	Balloon Winds	613N30	Graduate Research Assistant	0.00	0.00	0.00
111781	Balloon Winds	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111781	Balloon Winds	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111781	Balloon Winds	615F10	PAT	0.00	0.00	0.00
111781	Balloon Winds	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111781	Balloon Winds	61SNSH	Student Labor	0.00	0.00	0.00
111781	Balloon Winds	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	611F60	Faculty NTT Research	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	614F10	Academic Administrator	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	615F10	PAT	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	617F10	Operating Staff	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	61CPHX	Part Time Hourly	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	615F10	PAT	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	61CPEX	Part Time Salary	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	61SNSH	Student Labor	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	613N30	Graduate Research Assistant	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	61SNSH	Student Labor	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	61SNWS	College Work Study	0.00	0.00	0.00
111787	Sea Grant Communications	615F10	PAT	0.00	0.00	0.00
111787	Sea Grant Communications	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111787	Sea Grant Communications	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111787	Sea Grant Communications	61CPHX	Part Time Hourly	0.00	0.00	0.00
111788	Sea Grant Program Development	61CPHX	Part Time Hourly	0.00	0.00	0.00
111789	Undergraduate Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111789	Undergraduate Research	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111789	Undergraduate Research	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111789	Undergraduate Research	617F10	Operating Staff	0.00	0.00	0.00
111789	Undergraduate Research	61CPEX	Part Time Salary	0.00	0.00	0.00
111789	Undergraduate Research	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111789	Undergraduate Research	61SNSH	Student Labor	0.00	0.00	0.00
111789	Undergraduate Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111790	Sea Grant Extension Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111790	Sea Grant Extension Program	615F10	PAT	0.00	0.00	0.00
111790	Sea Grant Extension Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111790	Sea Grant Extension Program	616F10	Extension Educator	0.00	0.00	0.00
111790	Sea Grant Extension Program	617F10	Operating Staff	0.00	0.00	0.00
111790	Sea Grant Extension Program	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111790	Sea Grant Extension Program	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	616F10	Extension Educator	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
111796	Environmental Controls Shrimp	611F60	Faculty NTT Research	0.00	0.00	0.00
111796	Environmental Controls Shrimp	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111796	Environmental Controls Shrimp	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111796	Environmental Controls Shrimp	613N30	Graduate Research Assistant	0.00	0.00	0.00
111796	Environmental Controls Shrimp	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111796	Environmental Controls Shrimp	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111796	Environmental Controls Shrimp	615F10	PAT	0.00	0.00	0.00
111796	Environmental Controls Shrimp	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111796	Environmental Controls Shrimp	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111796	Environmental Controls Shrimp	61CPHX	Part Time Hourly	0.00	0.00	0.00
111796	Environmental Controls Shrimp	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111797	Develop Protocol Oysters	611F60	Faculty NTT Research	0.00	0.00	0.00
111797	Develop Protocol Oysters	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111797	Develop Protocol Oysters	615F10	PAT	0.00	0.00	0.00
111797	Develop Protocol Oysters	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111797	Develop Protocol Oysters	617F10	Operating Staff	0.00	0.00	0.00
111797	Develop Protocol Oysters	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
111797	Develop Protocol Oysters	61CPHX	Part Time Hourly	0.00	0.00	0.00
111797	Develop Protocol Oysters	61SNSH	Student Labor	0.00	0.00	0.00
111797	Develop Protocol Oysters	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111798	Sex Determination Sea Bass	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111798	Sex Determination Sea Bass	613N30	Graduate Research Assistant	0.00	0.00	0.00
111798	Sex Determination Sea Bass	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111798	Sex Determination Sea Bass	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111799	Larval Trematode Communities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111799	Larval Trematode Communities	613N30	Graduate Research Assistant	0.00	0.00	0.00
111799	Larval Trematode Communities	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111799	Larval Trematode Communities	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111799	Larval Trematode Communities	61CPHX	Part Time Hourly	0.00	0.00	0.00
111799	Larval Trematode Communities	61SNSH	Student Labor	0.00	0.00	0.00
111799	Larval Trematode Communities	61SNWS	College Work Study	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	616F10	Extension Educator	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	61CPHX	Part Time Hourly	0.00	0.00	0.00
111801	Sea Grant Extension: Rollie	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111801	Sea Grant Extension: Rollie	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111801	Sea Grant Extension: Rollie	616F10	Extension Educator	0.00	0.00	0.00
111811	UNH Large Pelagics Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111811	UNH Large Pelagics Program	614F10	Academic Administrator	0.00	0.00	0.00
111811	UNH Large Pelagics Program	615F10	PAT	0.00	0.00	0.00
111811	UNH Large Pelagics Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111811	UNH Large Pelagics Program	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111812	Large Pelagics Research	611F60	Faculty NTT Research	0.00	0.00	0.00
111812	Large Pelagics Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111812	Large Pelagics Research	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111812	Large Pelagics Research	611Q90	Post Doc	0.00	0.00	0.00
111812	Large Pelagics Research	613N30	Graduate Research Assistant	0.00	0.00	0.00
111812	Large Pelagics Research	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111812	Large Pelagics Research	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111812	Large Pelagics Research	615F10	PAT	0.00	0.00	0.00
111812	Large Pelagics Research	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111812	Large Pelagics Research	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111812	Large Pelagics Research	61CPHX	Part Time Hourly	0.00	0.00	0.00
111812	Large Pelagics Research	61SNWS	College Work Study	0.00	0.00	0.00
111814	Historical and Cultural Resources	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111814	Historical and Cultural Resources	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111814	Historical and Cultural Resources	615F10	PAT	0.00	0.00	0.00
111814	Historical and Cultural Resources	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111814	Historical and Cultural Resources	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111814	Historical and Cultural Resources	61CPEX	Part Time Salary	0.00	0.00	0.00
111814	Historical and Cultural Resources	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111814	Historical and Cultural Resources	61CPHX	Part Time Hourly	0.00	0.00	0.00
111814	Historical and Cultural Resources	61SNSH	Student Labor	0.00	0.00	0.00
111814	Historical and Cultural Resources	61SNWS	College Work Study	0.00	0.00	0.00
111815	CINEMAR Program Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111815	CINEMAR Program Administration	615F10	PAT	0.00	0.00	0.00
111816	OAA Project Infrastructure	61CPEX	Part Time Salary	0.00	0.00	0.00
111816	OAA Project Infrastructure	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111816	OAA Project Infrastructure	61CPHX	Part Time Hourly	0.00	0.00	0.00
111816	OAA Project Infrastructure	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111825	Fisheries Extension	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111825	Fisheries Extension	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111825	Fisheries Extension	616F10	Extension Educator	0.00	0.00	0.00
111825	Fisheries Extension	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111825	Fisheries Extension	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111828	CCTI	611F60	Faculty NTT Research	0.00	0.00	0.00
111828	CCTI	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111828	CCTI	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111828	CCTI	613N30	Graduate Research Assistant	0.00	0.00	0.00
111828	CCTI	615F10	PAT	0.00	0.00	0.00

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

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
111857	Targeted Wind Sensing	61SNSH	Student Labor	0.00	0.00	0.00
111857	Targeted Wind Sensing	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111860	Origins of Invasive Codium	61SNSH	Student Labor	0.00	0.00	0.00
111864	Test Long Range Side-Scan	611F60	Faculty NTT Research	0.00	0.00	0.00
111864	Test Long Range Side-Scan	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111864	Test Long Range Side-Scan	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111864	Test Long Range Side-Scan	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
111864	Test Long Range Side-Scan	613N30	Graduate Research Assistant	0.00	0.00	0.00
111864	Test Long Range Side-Scan	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111864	Test Long Range Side-Scan	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111864	Test Long Range Side-Scan	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111864	Test Long Range Side-Scan	615F10	PAT	0.00	0.00	0.00
111864	Test Long Range Side-Scan	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111864	Test Long Range Side-Scan	61SNSH	Student Labor	0.00	0.00	0.00
111865	Test long Range Side-Scan (off)	611F60	Faculty NTT Research	0.00	0.00	0.00
111865	Test long Range Side-Scan (off)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111865	Test long Range Side-Scan (off)	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111865	Test long Range Side-Scan (off)	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
111874	Rope Separator Trawl	611	Faculty	0.00	0.00	0.00
111874	Rope Separator Trawl	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111874	Rope Separator Trawl	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111874	Rope Separator Trawl	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111874	Rope Separator Trawl	615F10	PAT	0.00	0.00	0.00
111874	Rope Separator Trawl	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111874	Rope Separator Trawl	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111874	Rope Separator Trawl	61CPHX	Part Time Hourly	0.00	0.00	0.00
111874	Rope Separator Trawl	61SNSH	Student Labor	0.00	0.00	0.00
111875	CINEMar Communications	615F10	PAT	0.00	0.00	0.00
111875	CINEMar Communications	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111875	CINEMar Communications	61CPEX	Part Time Salary	0.00	0.00	0.00
111875	CINEMar Communications	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111876	OAA Monitoring L. Ward	611F60	Faculty NTT Research	0.00	0.00	0.00
111876	OAA Monitoring L. Ward	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111876	OAA Monitoring L. Ward	61CPHX	Part Time Hourly	0.00	0.00	0.00
111876	OAA Monitoring L. Ward	61SNWS	College Work Study	0.00	0.00	0.00
111876	OAA Monitoring L. Ward	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	611F60	Faculty NTT Research	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	615F10	PAT	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	617F10	Operating Staff	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	61CPHX	Part Time Hourly	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	61SNSH	Student Labor	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	61SNWS	College Work Study	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	611F60	Faculty NTT Research	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	615F10	PAT	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111879	OOA Engineeering	611F60	Faculty NTT Research	0.00	0.00	0.00
111879	OOA Engineeering	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111879	OOA Engineeering	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111879	OOA Engineeering	615F10	PAT	0.00	0.00	0.00
111879	OOA Engineeering	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111879	OOA Engineeering	61CPEX	Part Time Salary	0.00	0.00	0.00
111879	OOA Engineeering	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111879	OOA Engineeering	61CPHX	Part Time Hourly	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	613N30	Graduate Research Assistant	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	61CPEX	Part Time Salary	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	61CPHX	Part Time Hourly	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	61SNSH	Student Labor	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	61SNWS	College Work Study	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	61CPEX	Part Time Salary	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	61CPHX	Part Time Hourly	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	16,066.51	16,066.51
111884	CRRC FY 04 - Administration	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	613N30	Graduate Research Assistant	0.00	14,749.29	14,749.29
111884	CRRC FY 04 - Administration	615F10	PAT	0.00	23,056.37	23,056.37
111884	CRRC FY 04 - Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	617F10	Operating Staff	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	61CPEX	Part Time Salary	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	61CPHX	Part Time Hourly	0.00	267.20	267.20

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
111884	CRRC FY 04 - Administration	61JBEX	Casual - Exempt	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	61SNSH	Student Labor	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	61SNWS	College Work Study	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	613N30	Graduate Research Assistant	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	61SNSH	Student Labor	0.00	0.00	0.00
111886	Pelagics Educational Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111886	Pelagics Educational Program	611Q90	Post Doc	0.00	0.00	0.00
111886	Pelagics Educational Program	613B90	Graduate Summer Appoint-Research	0.00	14,661.77	14,661.77
111886	Pelagics Educational Program	613N30	Graduate Research Assistant	0.00	7,650.05	7,650.05
111886	Pelagics Educational Program	613N70	Graduate Fellow	0.00	0.00	0.00
111886	Pelagics Educational Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111886	Pelagics Educational Program	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111886	Pelagics Educational Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	611Q90	Post Doc	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	61SNSH	Student Labor	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	61SNWS	College Work Study	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111897	Western Gulf of Maine Closure Area	611F60	Faculty NTT Research	0.00	0.00	0.00
111897	Western Gulf of Maine Closure Area	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111897	Western Gulf of Maine Closure Area	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	611F60	Faculty NTT Research	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	61CPHX	Part Time Hourly	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	611F60	Faculty NTT Research	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111903	WGOMCA: Larry Mayer	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111903	WGOMCA: Larry Mayer	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	61SNSH	Student Labor	0.00	0.00	0.00
111906	WGOMCA: James Byers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111906	WGOMCA: James Byers	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111906	WGOMCA: James Byers	613N30	Graduate Research Assistant	0.00	0.00	0.00
111906	WGOMCA: James Byers	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111906	WGOMCA: James Byers	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111906	WGOMCA: James Byers	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111906	WGOMCA: James Byers	61CPHX	Part Time Hourly	0.00	0.00	0.00
111906	WGOMCA: James Byers	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111907	OOA Project Management	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111907	OOA Project Management	615F10	PAT	0.00	0.00	0.00
111907	OOA Project Management	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111907	OOA Project Management	61CPEX	Part Time Salary	0.00	0.00	0.00
111907	OOA Project Management	61CPHX	Part Time Hourly	0.00	0.00	0.00
111907	OOA Project Management	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111908	Technology Transfer	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111908	Technology Transfer	615F10	PAT	0.00	0.00	0.00
111908	Technology Transfer	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111908	Technology Transfer	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111908	Technology Transfer	61CPHX	Part Time Hourly	0.00	0.00	0.00
111908	Technology Transfer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111910	Habitat Mapping Fy05	611F60	Faculty NTT Research	0.00	0.00	0.00
111910	Habitat Mapping Fy05	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111910	Habitat Mapping Fy05	61CPHX	Part Time Hourly	0.00	0.00	0.00
111910	Habitat Mapping Fy05	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111911	Demersal Fish-FY05	611F60	Faculty NTT Research	0.00	0.00	0.00
111911	Demersal Fish-FY05	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111911	Demersal Fish-FY05	615F10	PAT	0.00	0.00	0.00
111911	Demersal Fish-FY05	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111911	Demersal Fish-FY05	617F10	Operating Staff	0.00	0.00	0.00
111911	Demersal Fish-FY05	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111911	Demersal Fish-FY05	61SNWS	College Work Study	0.00	0.00	0.00
111911	Demersal Fish-FY05	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	611F60	Faculty NTT Research	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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

B - Operating Expenses

B05SALWG - Salaries & Wages

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

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UNH - Durham				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
111932	OOA Project Management	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111932	OOA Project Management	61CPEX	Part Time Salary	0.00	0.00	0.00
111932	OOA Project Management	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111932	OOA Project Management	61CPHX	Part Time Hourly	0.00	0.00	0.00
111932	OOA Project Management	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111933	OOA Project Infrastrucsture	61CPEX	Part Time Salary	0.00	0.00	0.00
111933	OOA Project Infrastrucsture	61SNWS	College Work Study	0.00	0.00	0.00
111934	Environmental Monitoring	611F60	Faculty NTT Research	0.00	0.00	0.00
111934	Environmental Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111934	Environmental Monitoring	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111934	Environmental Monitoring	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
111934	Environmental Monitoring	61CPHX	Part Time Hourly	0.00	0.00	0.00
111934	Environmental Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111935	Technology Transfer	615F10	PAT	0.00	0.00	0.00
111935	Technology Transfer	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111935	Technology Transfer	616F10	Extension Educator	0.00	0.00	0.00
111935	Technology Transfer	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111935	Technology Transfer	61CPHX	Part Time Hourly	0.00	0.00	0.00
111935	Technology Transfer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111937	Finfish Growout Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111937	Finfish Growout Research	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111937	Finfish Growout Research	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111937	Finfish Growout Research	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111937	Finfish Growout Research	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111937	Finfish Growout Research	615F10	PAT	0.00	0.00	0.00
111938	Finfish Broodstock Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111938	Finfish Broodstock Research	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111938	Finfish Broodstock Research	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111938	Finfish Broodstock Research	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111938	Finfish Broodstock Research	617F10	Operating Staff	0.00	0.00	0.00
111938	Finfish Broodstock Research	61CPHX	Part Time Hourly	0.00	0.00	0.00
111938	Finfish Broodstock Research	61JBHO	Casual - Overtime	0.00	0.00	0.00
111938	Finfish Broodstock Research	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111938	Finfish Broodstock Research	61SNSH	Student Labor	0.00	0.00	0.00
111938	Finfish Broodstock Research	61SNWS	College Work Study	0.00	0.00	0.00
111939	Engineering Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111939	Engineering Research	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111939	Engineering Research	613N30	Graduate Research Assistant	0.00	0.00	0.00
111939	Engineering Research	615F10	PAT	0.00	0.00	0.00
111939	Engineering Research	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111939	Engineering Research	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111939	Engineering Research	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111939	Engineering Research	61CPHX	Part Time Hourly	0.00	0.00	0.00
111939	Engineering Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	611	Faculty	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	613N70	Graduate Fellow	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	615F10	PAT	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	61CPEX	Part Time Salary	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	61CPHX	Part Time Hourly	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	61SNSH	Student Labor	0.00	0.00	0.00
111942	Aquatic Species Outreach	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111942	Aquatic Species Outreach	616F10	Extension Educator	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,136.99	0.00	0.00
111943	Ctr for Ocean Observing Technology	611F60	Faculty NTT Research	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	615F10	PAT	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111944	AIRMAP 2005	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
111944	AIRMAP 2005	611F60	Faculty NTT Research	0.00	0.00	0.00
111944	AIRMAP 2005	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111944	AIRMAP 2005	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111944	AIRMAP 2005	611Q90	Post Doc	0.00	0.00	0.00
111944	AIRMAP 2005	613N30	Graduate Research Assistant	0.00	0.00	0.00
111944	AIRMAP 2005	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111944	AIRMAP 2005	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111944	AIRMAP 2005	615F10	PAT	0.00	0.00	0.00
111944	AIRMAP 2005	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111944	AIRMAP 2005	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111944	AIRMAP 2005	61CPEX	Part Time Salary	0.00	0.00	0.00
111944	AIRMAP 2005	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111944	AIRMAP 2005	61CPHX	Part Time Hourly	0.00	0.00	0.00
111944	AIRMAP 2005	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111944	AIRMAP 2005	61SNSH	Student Labor	0.00	0.00	0.00
111944	AIRMAP 2005	61SNWS	College Work Study	0.00	0.00	0.00
111944	AIRMAP 2005	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	611BSR	Summer Salary AY Fac-SR-A-Fnd	153,080.49	129,341.35	129,341.35
111946	UNH-NOAA Joint Hydrograph Ctr	611F10	Faculty TT/NTT (Non Union)	76,500.00	73,500.00	73,500.00
111946	UNH-NOAA Joint Hydrograph Ctr	611F15	Fac Tenure Track AAUP (UNH)	92,039.31	15,039.00	15,039.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
111946	UNH-NOAA Joint Hydrograph Ctr	611F1R	Retro Faculty TT/NTT	6,248.27	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	611F60	Faculty NTT Research	484,200.87	464,237.97	464,237.97
111946	UNH-NOAA Joint Hydrograph Ctr	611FR5	Retro Fac Tenure Track AAUP (UNH)	748.11	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	611Q90	Post Doc	22,344.88	3,494.25	3,494.25
111946	UNH-NOAA Joint Hydrograph Ctr	613B90	Graduate Summer Appoint-Research	115,759.25	102,717.57	102,717.57
111946	UNH-NOAA Joint Hydrograph Ctr	613N10	Graduate Assistant	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	613N30	Graduate Research Assistant	219,766.61	179,263.38	179,263.38
111946	UNH-NOAA Joint Hydrograph Ctr	613N50	Graduate - Stipend Only	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	615F10	PAT	554,337.25	479,709.02	479,709.02
111946	UNH-NOAA Joint Hydrograph Ctr	615F1R	Retro PAT	4,729.20	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	617BHO	Operating Staff-Overtime	0.00	339.42	339.42
111946	UNH-NOAA Joint Hydrograph Ctr	617F10	Operating Staff	33,045.20	40,496.76	40,496.76
111946	UNH-NOAA Joint Hydrograph Ctr	617F1R	Retro Operating Staff (Reg)	319.53	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	61CBHX	Part Time Hourly (w/ status)	8,540.00	5,440.00	5,440.00
111946	UNH-NOAA Joint Hydrograph Ctr	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	61CPEX	Part Time Salary	16,750.40	46,562.33	46,562.33
111946	UNH-NOAA Joint Hydrograph Ctr	61CPHX	Part Time Hourly	13,253.68	19,411.40	19,411.40
111946	UNH-NOAA Joint Hydrograph Ctr	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	61DTHX	Full Time Temp - Hourly	0.00	12,291.00	12,291.00
111946	UNH-NOAA Joint Hydrograph Ctr	61JBHX	Casual - Hourly	0.00	1,443.75	1,443.75
111946	UNH-NOAA Joint Hydrograph Ctr	61KBBN	OTP-Bonus & Recruit-other than fac	3,000.00	5,000.00	5,000.00
111946	UNH-NOAA Joint Hydrograph Ctr	61SNHO	Student Labor - Overtime	0.00	15.00	15.00
111946	UNH-NOAA Joint Hydrograph Ctr	61SNSH	Student Labor	115,708.04	80,223.92	80,223.92
111946	UNH-NOAA Joint Hydrograph Ctr	61SNWS	College Work Study	10,292.36	3,886.29	3,886.29
111946	UNH-NOAA Joint Hydrograph Ctr	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	613B90	Graduate Summer Appoint-Research	0.00	3,381.77	3,381.77
111951	CRRC FY06 Internal Research	613N30	Graduate Research Assistant	0.00	1,439.32	1,439.32
111951	CRRC FY06 Internal Research	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	61CPEX	Part Time Salary	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	61CPHX	Part Time Hourly	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	61SNSH	Student Labor	0.00	829.53	829.53
111951	CRRC FY06 Internal Research	61SNWS	College Work Study	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111953	Targeted Wind Sensing	611F60	Faculty NTT Research	0.00	0.00	0.00
111953	Targeted Wind Sensing	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111953	Targeted Wind Sensing	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111953	Targeted Wind Sensing	611Q90	Post Doc	0.00	0.00	0.00
111953	Targeted Wind Sensing	613N30	Graduate Research Assistant	0.00	0.00	0.00
111953	Targeted Wind Sensing	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111953	Targeted Wind Sensing	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111953	Targeted Wind Sensing	615F10	PAT	0.00	0.00	0.00
111953	Targeted Wind Sensing	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111953	Targeted Wind Sensing	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111953	Targeted Wind Sensing	61CPEX	Part Time Salary	0.00	0.00	0.00
111953	Targeted Wind Sensing	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111953	Targeted Wind Sensing	61CPHX	Part Time Hourly	0.00	0.00	0.00
111953	Targeted Wind Sensing	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111953	Targeted Wind Sensing	61SNSH	Student Labor	0.00	0.00	0.00
111953	Targeted Wind Sensing	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111954	Durant-Targeted Wind Sensing	611F60	Faculty NTT Research	0.00	0.00	0.00
111954	Durant-Targeted Wind Sensing	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111954	Durant-Targeted Wind Sensing	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111954	Durant-Targeted Wind Sensing	611Q90	Post Doc	0.00	0.00	0.00
111954	Durant-Targeted Wind Sensing	615F10	PAT	0.00	0.00	0.00
111956	Evaluation of Gonad Taste	611Q90	Post Doc	0.00	0.00	0.00
111958	Product and Model Development	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,373.90	0.00	0.00
111958	Product and Model Development	611F60	Faculty NTT Research	0.00	0.00	0.00
111958	Product and Model Development	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111958	Product and Model Development	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111958	Product and Model Development	615F10	PAT	1,819.88	0.00	0.00
111958	Product and Model Development	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111958	Product and Model Development	61CBHO	Part Time - Overtime	0.00	12.50	12.50
111958	Product and Model Development	61CPHX	Part Time Hourly	0.00	330.00	330.00
111958	Product and Model Development	61JBHO	Casual - Overtime	0.00	0.00	0.00
111958	Product and Model Development	61SNSH	Student Labor	0.00	0.00	0.00
111958	Product and Model Development	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,511.82	8,530.15	8,530.15
111959	Vandermark- Appledore Mooring	611F1R	Retro Faculty TT/NTT	331.70	0.00	0.00
111959	Vandermark- Appledore Mooring	611F60	Faculty NTT Research	0.00	39,130.77	39,130.77
111959	Vandermark- Appledore Mooring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

111959	Vandermark- Appledore Mooring	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	613B90	Graduate Summer Appoint-Research	3,460.04	10,642.87	10,642.87
111959	Vandermark- Appledore Mooring	613N60	Graduate - PT Lecturer	384.00	0.00	0.00
111959	Vandermark- Appledore Mooring	613N70	Graduate Fellow	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	615F10	PAT	4,755.63	16,419.54	16,419.54
111959	Vandermark- Appledore Mooring	615F1R	Retro PAT	273.23	0.00	0.00
111959	Vandermark- Appledore Mooring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	61CPEX	Part Time Salary	2,160.00	0.00	0.00
111959	Vandermark- Appledore Mooring	61SNSH	Student Labor	2,736.00	2,547.00	2,547.00
111959	Vandermark- Appledore Mooring	61SNWS	College Work Study	0.00	1,979.60	1,979.60
111959	Vandermark- Appledore Mooring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	611F60	Faculty NTT Research	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	615F10	PAT	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	61SNWS	College Work Study	0.00	132.00	132.00
111961	Talbot-Appledore Atmospheric Observ	613B90	Graduate Summer Appoint-Research	0.00	5,865.45	5,865.45
111961	Talbot-Appledore Atmospheric Observ	613N30	Graduate Research Assistant	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	615F10	PAT	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	61CPEX	Part Time Salary	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111962	Project-Data Management	611F60	Faculty NTT Research	0.00	0.00	0.00
111962	Project-Data Management	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111962	Project-Data Management	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111962	Project-Data Management	611Q90	Post Doc	0.00	0.00	0.00
111962	Project-Data Management	615F10	PAT	0.00	0.00	0.00
111962	Project-Data Management	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111962	Project-Data Management	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111962	Project-Data Management	61CPEX	Part Time Salary	0.00	0.00	0.00
111962	Project-Data Management	61CPHX	Part Time Hourly	0.00	0.00	0.00
111962	Project-Data Management	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111963	Modeling	611F60	Faculty NTT Research	0.00	0.00	0.00
111963	Modeling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111963	Modeling	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111963	Modeling	611Q90	Post Doc	0.00	0.00	0.00
111963	Modeling	613N30	Graduate Research Assistant	0.00	0.00	0.00
111963	Modeling	613N50	Graduate - Stipend Only	0.00	0.00	0.00
111963	Modeling	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111963	Modeling	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111963	Modeling	615F10	PAT	0.00	0.00	0.00
111963	Modeling	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111963	Modeling	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111963	Modeling	61CPHX	Part Time Hourly	0.00	0.00	0.00
111963	Modeling	61SNSH	Student Labor	0.00	0.00	0.00
111964	Regional Climate and Outreach	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
111964	Regional Climate and Outreach	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111964	Regional Climate and Outreach	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111964	Regional Climate and Outreach	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111964	Regional Climate and Outreach	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111964	Regional Climate and Outreach	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111964	Regional Climate and Outreach	61SNSH	Student Labor	0.00	0.00	0.00
111964	Regional Climate and Outreach	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111965	Chief Scientist	611F60	Faculty NTT Research	0.00	0.00	0.00
111965	Chief Scientist	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111966	Wet Deposition - McDowell	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111966	Wet Deposition - McDowell	611Q90	Post Doc	0.00	0.00	0.00
111966	Wet Deposition - McDowell	615F10	PAT	0.00	0.00	0.00
111966	Wet Deposition - McDowell	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111966	Wet Deposition - McDowell	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111967	Analytical Development - Dudek	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111967	Analytical Development - Dudek	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111967	Analytical Development - Dudek	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111971	Test Long Range Side-Scan	611F60	Faculty NTT Research	0.00	0.00	0.00
111971	Test Long Range Side-Scan	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111971	Test Long Range Side-Scan	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111971	Test Long Range Side-Scan	613N30	Graduate Research Assistant	0.00	0.00	0.00
111971	Test Long Range Side-Scan	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111971	Test Long Range Side-Scan	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111971	Test Long Range Side-Scan	615F10	PAT	0.00	0.00	0.00
111971	Test Long Range Side-Scan	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111971	Test Long Range Side-Scan	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111971	Test Long Range Side-Scan	61CPHX	Part Time Hourly	0.00	0.00	0.00
111971	Test Long Range Side-Scan	61SNSH	Student Labor	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
111971	Test Long Range Side-Scan	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111972	Education & Outreach	611F60	Faculty NTT Research	0.00	0.00	0.00
111972	Education & Outreach	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111972	Education & Outreach	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111972	Education & Outreach	615F10	PAT	0.00	0.00	0.00
111972	Education & Outreach	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111972	Education & Outreach	61CPEX	Part Time Salary	0.00	0.00	0.00
111973	Monitoring	611F60	Faculty NTT Research	0.00	0.00	0.00
111973	Monitoring	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111973	Monitoring	613N30	Graduate Research Assistant	0.00	0.00	0.00
111973	Monitoring	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111973	Monitoring	615F10	PAT	0.00	0.00	0.00
111973	Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111973	Monitoring	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111973	Monitoring	61CPHX	Part Time Hourly	0.00	0.00	0.00
111973	Monitoring	61SNSH	Student Labor	0.00	0.00	0.00
111973	Monitoring	61SNWS	College Work Study	0.00	0.00	0.00
111973	Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111974	BalloonWinds 2006	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
111974	BalloonWinds 2006	611F60	Faculty NTT Research	0.00	0.00	0.00
111974	BalloonWinds 2006	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111974	BalloonWinds 2006	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111974	BalloonWinds 2006	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111974	BalloonWinds 2006	615F10	PAT	0.00	0.00	0.00
111974	BalloonWinds 2006	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111974	BalloonWinds 2006	61CPHX	Part Time Hourly	0.00	0.00	0.00
111975	2006 NEC Administration	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111975	2006 NEC Administration	611F60	Faculty NTT Research	0.00	0.00	0.00
111975	2006 NEC Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111975	2006 NEC Administration	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111975	2006 NEC Administration	615F10	PAT	0.00	0.00	0.00
111975	2006 NEC Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111975	2006 NEC Administration	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111975	2006 NEC Administration	61CPHX	Part Time Hourly	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	616F10	Extension Educator	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	611F60	Faculty NTT Research	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	615F10	PAT	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	616F10	Extension Educator	0.00	1,124.97	1,124.97
111978	2006 NEC Outreach (Doyle)	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111979	2006 NEC Research On-campus	611F60	Faculty NTT Research	0.00	0.00	0.00
111979	2006 NEC Research On-campus	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111979	2006 NEC Research On-campus	615F10	PAT	0.00	0.00	0.00
111979	2006 NEC Research On-campus	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	611F60	Faculty NTT Research	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	615F10	PAT	0.00	0.00	0.00
111981	Environmental Monitoring	611F60	Faculty NTT Research	0.00	0.00	0.00
111981	Environmental Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111981	Environmental Monitoring	615F10	PAT	0.00	0.00	0.00
111981	Environmental Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111981	Environmental Monitoring	617F10	Operating Staff	0.00	0.00	0.00
111981	Environmental Monitoring	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111981	Environmental Monitoring	61CPHX	Part Time Hourly	0.00	0.00	0.00
111981	Environmental Monitoring	61SNSH	Student Labor	0.00	0.00	0.00
111981	Environmental Monitoring	61SNWS	College Work Study	0.00	0.00	0.00
111981	Environmental Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111982	Meso American Caribbean Sea	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111982	Meso American Caribbean Sea	615F10	PAT	0.00	0.00	0.00
111982	Meso American Caribbean Sea	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111982	Meso American Caribbean Sea	61SNSH	Student Labor	0.00	0.00	0.00
111982	Meso American Caribbean Sea	61SNWS	College Work Study	0.00	0.00	0.00
111984	Technology and Information Transfer	615F10	PAT	0.00	0.00	0.00
111984	Technology and Information Transfer	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111984	Technology and Information Transfer	61CPEX	Part Time Salary	0.00	0.00	0.00
111984	Technology and Information Transfer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111987	Graduate Fellowships	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchg	0.00	0.00	0.00
111987	Graduate Fellowships	613N70	Graduate Fellow	0.00	0.00	0.00
111987	Graduate Fellowships	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111987	Graduate Fellowships	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111987	Graduate Fellowships	617F10	Operating Staff	0.00	0.00	0.00
111987	Graduate Fellowships	61SNSH	Student Labor	0.00	0.00	0.00
111987	Graduate Fellowships	61SNWS	College Work Study	0.00	0.00	0.00
111989	Stormwater Technology	611F60	Faculty NTT Research	0.00	0.00	0.00
111989	Stormwater Technology	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111989	Stormwater Technology	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111989	Stormwater Technology	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
111989	Stormwater Technology	613N30	Graduate Research Assistant	0.00	0.00	0.00

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

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
111A12	Protected Area Lesser	611F60	Faculty NTT Research	0.00	0.00	0.00
111A12	Protected Area Lesser	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A12	Protected Area Lesser	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A12	Protected Area Lesser	61SNSH	Student Labor	0.00	0.00	0.00
111A13	Protected Area Robertson	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A13	Protected Area Robertson	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A13	Protected Area Robertson	613N30	Graduate Research Assistant	0.00	0.00	0.00
111A13	Protected Area Robertson	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111A13	Protected Area Robertson	61SNSH	Student Labor	0.00	0.00	0.00
111A13	Protected Area Robertson	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A14	Protected Area Runge	611F60	Faculty NTT Research	0.00	0.00	0.00
111A14	Protected Area Runge	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A14	Protected Area Runge	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A14	Protected Area Runge	615F10	PAT	0.00	0.00	0.00
111A14	Protected Area Runge	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A14	Protected Area Runge	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A15	Protected Area Ward	611F60	Faculty NTT Research	0.00	0.00	0.00
111A15	Protected Area Ward	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A15	Protected Area Ward	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A15	Protected Area Ward	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A15	Protected Area Ward	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	61SNSH	Student Labor	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	611F60	Faculty NTT Research	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	613N10	Graduate Assistant	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	613N30	Graduate Research Assistant	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	61SNSH	Student Labor	0.00	1,237.39	1,237.39
111A23	Influence of Water Temperature	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A23	Influence of Water Temperature	613B90	Graduate Summer Appoint-Research	0.00	1,178.08	1,178.08
111A23	Influence of Water Temperature	613N30	Graduate Research Assistant	0.00	0.00	0.00
111A23	Influence of Water Temperature	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A23	Influence of Water Temperature	613P90	*OBS*Grad Summer Appoint-Research	0.00	777.57	777.57
111A23	Influence of Water Temperature	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
111A23	Influence of Water Temperature	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A23	Influence of Water Temperature	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111A23	Influence of Water Temperature	61SNSH	Student Labor	0.00	0.00	0.00
111A23	Influence of Water Temperature	61SNWS	College Work Study	0.00	(785.00)	(785.00)
111A24	Sea Grant Program 2006-2008	611F60	Faculty NTT Research	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	615F10	PAT	1.31	5,991.50	5,991.50
111A24	Sea Grant Program 2006-2008	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	616F10	Extension Educator	0.00	3,499.70	3,499.70
111A24	Sea Grant Program 2006-2008	617F10	Operating Staff	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	61CPHX	Part Time Hourly	0.00	5,254.38	5,254.38
111A24	Sea Grant Program 2006-2008	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A27	CCOM-JHC Program Support	615F10	PAT	81,467.37	62,368.03	62,368.03
111A27	CCOM-JHC Program Support	615F1R	Retro PAT	782.43	0.00	0.00
111A27	CCOM-JHC Program Support	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A27	CCOM-JHC Program Support	617BHO	Operating Staff-Overtime	94.22	0.00	0.00
111A27	CCOM-JHC Program Support	617F10	Operating Staff	49,938.66	43,315.31	43,315.31
111A27	CCOM-JHC Program Support	617F1R	Retro Operating Staff (Reg)	427.18	0.00	0.00
111A27	CCOM-JHC Program Support	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111A27	CCOM-JHC Program Support	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111A27	CCOM-JHC Program Support	61DTHX	Full Time Temp - Hourly	4,968.60	12,822.37	12,822.37
111A27	CCOM-JHC Program Support	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
111A28	Design-Test of a Monkfish Grid	611F60	Faculty NTT Research	0.00	0.00	0.00
111A28	Design-Test of a Monkfish Grid	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	10,217.02	10,217.02
111A32	Effects of Asian Seaweeds	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	61SNSH	Student Labor	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	61SNWS	College Work Study	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A33	Age Determination of Dogfish	613B90	Graduate Summer Appoint-Research	2,846.19	3,615.43	3,615.43

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B05SALWG - Salaries & Wages						
111A33	Age Determination of Dogfish	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A33	Age Determination of Dogfish	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A33	Age Determination of Dogfish	61SNSH	Student Labor	0.00	5,900.00	5,900.00
111A33	Age Determination of Dogfish	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,992.08	2,992.08
111A34	Migrations of Female Lobsters	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	613N30	Graduate Research Assistant	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	61CBHO	Part Time - Overtime	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	61CBHS	Part Time - Shift	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	61CPHX	Part Time Hourly	0.00	76.00	76.00
111A34	Migrations of Female Lobsters	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	61SNSH	Student Labor	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	61SNWS	College Work Study	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A35	White Water-to-Blue Water	611F60	Faculty NTT Research	0.00	0.00	0.00
111A35	White Water-to-Blue Water	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A35	White Water-to-Blue Water	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A35	White Water-to-Blue Water	613N50	Graduate - Stipend Only	0.00	0.00	0.00
111A35	White Water-to-Blue Water	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A35	White Water-to-Blue Water	615F10	PAT	0.00	0.00	0.00
111A35	White Water-to-Blue Water	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A35	White Water-to-Blue Water	61JBEX	Casual - Exempt	0.00	0.00	0.00
111A35	White Water-to-Blue Water	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111A35	White Water-to-Blue Water	61SNSH	Student Labor	0.00	0.00	0.00
111A35	White Water-to-Blue Water	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A36	Remote Sensing	611F60	Faculty NTT Research	0.00	0.00	0.00
111A36	Remote Sensing	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A36	Remote Sensing	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A36	Remote Sensing	615F10	PAT	0.00	0.00	0.00
111A36	Remote Sensing	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A39	Communications Program	615F10	PAT	0.00	0.00	0.00
111A39	Communications Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A39	Communications Program	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111A39	Communications Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A40	Extension BD	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A40	Extension BD	615F10	PAT	0.00	0.00	0.00
111A40	Extension BD	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A40	Extension BD	617F10	Operating Staff	0.00	0.00	0.00
111A40	Extension BD	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111A40	Extension BD	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
111A40	Extension BD	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111A41	Extension RB	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A41	Extension RB	616F10	Extension Educator	0.00	0.00	0.00
111A41	Extension RB	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111A41	Extension RB	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	611F60	Faculty NTT Research	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A43	Moody Marsh Trophic Study	613N30	Graduate Research Assistant	0.00	0.00	0.00
111A43	Moody Marsh Trophic Study	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A43	Moody Marsh Trophic Study	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A44	Knauss Fellowship	61CPEX	Part Time Salary	0.00	0.00	0.00
111A46	Coastal Communities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A46	Coastal Communities	616F10	Extension Educator	0.00	0.00	0.00
111A46	Coastal Communities	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	616F10	Extension Educator	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A49	Improving Egg Quality in Fish	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A49	Improving Egg Quality in Fish	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A49	Improving Egg Quality in Fish	61CPEX	Part Time Salary	0.00	6,202.31	6,202.31
111A50	Ocean Regional Governance	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A50	Ocean Regional Governance	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A50	Ocean Regional Governance	613B90	Graduate Summer Appoint-Research	732.48	0.00	0.00
111A50	Ocean Regional Governance	613N30	Graduate Research Assistant	0.00	10,003.86	10,003.86
111A50	Ocean Regional Governance	613N50	Graduate - Stipend Only	7,750.01	0.00	0.00
111A50	Ocean Regional Governance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A50	Ocean Regional Governance	616F10	Extension Educator	0.00	0.00	0.00
111A50	Ocean Regional Governance	61JBEX	Casual - Exempt	0.00	0.00	0.00
111A50	Ocean Regional Governance	61SNSH	Student Labor	0.00	0.00	0.00
111A50	Ocean Regional Governance	61SNWS	College Work Study	0.00	0.00	0.00
111A50	Ocean Regional Governance	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A51	Undergraduate Research	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,280.19	2,280.19

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
111A51	Undergraduate Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A51	Undergraduate Research	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A51	Undergraduate Research	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A51	Undergraduate Research	615F10	PAT	0.00	2,464.00	2,464.00
111A51	Undergraduate Research	61CPEX	Part Time Salary	0.00	0.00	0.00
111A51	Undergraduate Research	61SNSH	Student Labor	0.00	799.48	799.48
111A51	Undergraduate Research	61SNWS	College Work Study	0.00	690.46	690.46
111A51	Undergraduate Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A53	Fisheries Extension	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A53	Fisheries Extension	616F10	Extension Educator	13,833.23	30,793.19	30,793.19
111A54	Program Development Merit	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A54	Program Development Merit	615F10	PAT	0.00	0.00	0.00
111A54	Program Development Merit	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	615F10	PAT	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A57	JCOOT Satellite Prod Dev.	611F60	Faculty NTT Research	0.00	0.00	0.00
111A57	JCOOT Satellite Prod Dev.	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A57	JCOOT Satellite Prod Dev.	615F10	PAT	2,884.22	4,536.89	4,536.89
111A57	JCOOT Satellite Prod Dev.	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A58	AMAC Prgm Communications	615F10	PAT	0.00	0.00	0.00
111A58	AMAC Prgm Communications	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A59	AMAC Program Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A59	AMAC Program Administration	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A59	AMAC Program Administration	615F10	PAT	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	615F10	PAT	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	61CPEX	Part Time Salary	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A62	AMAC Environmental Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A62	AMAC Environmental Monitoring	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A62	AMAC Environmental Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A62	AMAC Environmental Monitoring	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111A62	AMAC Environmental Monitoring	61CPEX	Part Time Salary	0.00	0.00	0.00
111A62	AMAC Environmental Monitoring	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A62	AMAC Environmental Monitoring	61SNSH	Student Labor	0.00	0.00	0.00
111A62	AMAC Environmental Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	61CBHO	Part Time - Overtime	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	61CBHS	Part Time - Shift	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	61SNSH	Student Labor	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	61SNWS	College Work Study	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	615F10	PAT	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	61SNSH	Student Labor	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	61SNWS	College Work Study	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	611F60	Faculty NTT Research	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	613N30	Graduate Research Assistant	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	615F10	PAT	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	613N30	Graduate Research Assistant	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	61SNSH	Student Labor	0.00	704.73	704.73
111A66	Marine Debris-Oil Spill Clean	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A67	Trgted Wnd Snsng Spprtng AIRMAP	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	15,353.85	15,353.85

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B - Operating Expenses

B05SALWG - Salaries & Wages

111A67	Trgtd Wnd Snsng Spprtng AIRMAP	611F60	Faculty NTT Research	0.00	37,001.94	37,001.94
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	611Q90	Post Doc	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	615F10	PAT	6,677.10	95,792.83	95,792.83
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	615F1R	Retro PAT	690.03	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	61SNHO	Student Labor - Overtime	0.00	18.00	18.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	61SNSH	Student Labor	1,131.00	8,824.75	8,824.75
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A68	Trgtd Wnd Snsng Sensors	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
111A68	Trgtd Wnd Snsng Sensors	611F60	Faculty NTT Research	0.00	0.00	0.00
111A68	Trgtd Wnd Snsng Sensors	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A68	Trgtd Wnd Snsng Sensors	615F10	PAT	0.00	0.00	0.00
111A68	Trgtd Wnd Snsng Sensors	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A68	Trgtd Wnd Snsng Sensors	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111A68	Trgtd Wnd Snsng Sensors	61CPEX	Part Time Salary	0.00	0.00	0.00
111A68	Trgtd Wnd Snsng Sensors	61DTEX	Full Time Temp - Exempt	0.00	3,716.40	3,716.40
111A69	Northeast Ctr Atmosph Science	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	15,353.85	15,353.85
111A69	Northeast Ctr Atmosph Science	611F60	Faculty NTT Research	0.00	12,595.98	12,595.98
111A69	Northeast Ctr Atmosph Science	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A69	Northeast Ctr Atmosph Science	611Q90	Post Doc	0.00	0.00	0.00
111A69	Northeast Ctr Atmosph Science	615F10	PAT	0.00	0.00	0.00
111A69	Northeast Ctr Atmosph Science	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A69	Northeast Ctr Atmosph Science	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A69	Northeast Ctr Atmosph Science	61SNSH	Student Labor	0.00	0.00	0.00
111A69	Northeast Ctr Atmosph Science	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A70	2006 NEASP	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	12,041.77	12,041.77
111A70	2006 NEASP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A70	2006 NEASP	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A70	2006 NEASP	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A70	2006 NEASP	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A70	2006 NEASP	61SNSH	Student Labor	0.00	0.00	0.00
111A70	2006 NEASP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A71	AMAC Environmental Monitoring	611F60	Faculty NTT Research	0.00	0.00	0.00
111A71	AMAC Environmental Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A71	AMAC Environmental Monitoring	615F10	PAT	0.00	0.00	0.00
111A71	AMAC Environmental Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A71	AMAC Environmental Monitoring	617F10	Operating Staff	0.00	0.00	0.00
111A71	AMAC Environmental Monitoring	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111A71	AMAC Environmental Monitoring	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
111A71	AMAC Environmental Monitoring	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A71	AMAC Environmental Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A72	2006-08 AIRMAP	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	8,140.26	8,140.26
111A72	2006-08 AIRMAP	611F60	Faculty NTT Research	0.00	0.00	0.00
111A72	2006-08 AIRMAP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A72	2006-08 AIRMAP	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A72	2006-08 AIRMAP	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A72	2006-08 AIRMAP	615F10	PAT	0.00	7,957.89	7,957.89
111A72	2006-08 AIRMAP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A72	2006-08 AIRMAP	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	611F60	Faculty NTT Research	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	611Q90	Post Doc	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	613N30	Graduate Research Assistant	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	613N50	Graduate - Stipend Only	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	615F10	PAT	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	61SNSH	Student Labor	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	61SNWS	College Work Study	0.00	0.00	0.00
111A74	AIRMAP Modeling	611F60	Faculty NTT Research	0.00	0.00	0.00
111A74	AIRMAP Modeling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A74	AIRMAP Modeling	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A74	AIRMAP Modeling	611Q90	Post Doc	0.00	0.00	0.00
111A74	AIRMAP Modeling	613N30	Graduate Research Assistant	0.00	0.00	0.00
111A74	AIRMAP Modeling	613N50	Graduate - Stipend Only	0.00	0.00	0.00
111A74	AIRMAP Modeling	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A74	AIRMAP Modeling	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A74	AIRMAP Modeling	615F10	PAT	0.00	0.00	0.00
111A74	AIRMAP Modeling	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A75	AIRMAP Wet Disposition	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,128.43	2,128.43
111A75	AIRMAP Wet Disposition	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
111A75	AIRMAP Wet Disposition	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A75	AIRMAP Wet Disposition	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A75	AIRMAP Wet Disposition	615F10	PAT	0.00	0.00	0.00
111A75	AIRMAP Wet Disposition	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	61SNSH	Student Labor	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A78	AIRMAP Mwo Chief Scientist	611F60	Faculty NTT Research	0.00	0.00	0.00
111A78	AIRMAP Mwo Chief Scientist	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A79	Oyster Shell Recycling	615F10	PAT	0.00	0.00	0.00
111A79	Oyster Shell Recycling	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A79	Oyster Shell Recycling	617F10	Operating Staff	0.00	0.00	0.00
111A79	Oyster Shell Recycling	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A81	Program Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A81	Program Administration	615F10	PAT	109,264.00	111,430.30	111,430.30
111A81	Program Administration	615F1R	Retro PAT	1,056.80	0.00	0.00
111A81	Program Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A81	Program Administration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A83	Tech and Info Transfer	614F10	Academic Administrator	0.00	0.00	0.00
111A83	Tech and Info Transfer	615F10	PAT	37,292.83	63,077.60	63,077.60
111A83	Tech and Info Transfer	615F1R	Retro PAT	361.36	0.00	0.00
111A83	Tech and Info Transfer	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A83	Tech and Info Transfer	61CPEX	Part Time Salary	0.00	4,750.00	4,750.00
111A83	Tech and Info Transfer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A85	Graduate Fellowships	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,227.87	0.00	0.00
111A85	Graduate Fellowships	611F60	Faculty NTT Research	0.00	0.00	0.00
111A85	Graduate Fellowships	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A85	Graduate Fellowships	613B90	Graduate Summer Appoint-Research	2,654.14	0.00	0.00
111A85	Graduate Fellowships	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A85	Graduate Fellowships	617F10	Operating Staff	0.00	0.00	0.00
111A85	Graduate Fellowships	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111A85	Graduate Fellowships	61CPEX	Part Time Salary	0.00	0.00	0.00
111A86	Technical Support NERRS	615F10	PAT	18,823.63	20,542.43	20,542.43
111A86	Technical Support NERRS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A86	Technical Support NERRS	617F10	Operating Staff	0.00	0.00	0.00
111A86	Technical Support NERRS	61CBHO	Part Time - Overtime	0.00	0.00	0.00
111A86	Technical Support NERRS	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111A86	Technical Support NERRS	61CPHX	Part Time Hourly	0.00	0.00	0.00
111A86	Technical Support NERRS	61SNWS	College Work Study	0.00	16.00	16.00
111A86	Technical Support NERRS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A92	UNH Stormwater Center	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A92	UNH Stormwater Center	611F60	Faculty NTT Research	0.00	54,829.83	54,829.83
111A92	UNH Stormwater Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A92	UNH Stormwater Center	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A92	UNH Stormwater Center	613B90	Graduate Summer Appoint-Research	0.00	3,837.24	3,837.24
111A92	UNH Stormwater Center	613N30	Graduate Research Assistant	0.00	8,191.82	8,191.82
111A92	UNH Stormwater Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A92	UNH Stormwater Center	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A92	UNH Stormwater Center	615F10	PAT	0.00	20,324.55	20,324.55
111A92	UNH Stormwater Center	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A92	UNH Stormwater Center	617F10	Operating Staff	0.00	10,004.56	10,004.56
111A92	UNH Stormwater Center	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111A92	UNH Stormwater Center	61CBHS	Part Time - Shift	0.00	2.40	2.40
111A92	UNH Stormwater Center	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111A92	UNH Stormwater Center	61CPEX	Part Time Salary	0.00	0.00	0.00
111A92	UNH Stormwater Center	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
111A92	UNH Stormwater Center	61CPHX	Part Time Hourly	0.00	1,109.51	1,109.51
111A92	UNH Stormwater Center	61DTEX	Full Time Temp - Exempt	0.00	4,603.70	4,603.70
111A92	UNH Stormwater Center	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111A92	UNH Stormwater Center	61SNSH	Student Labor	0.00	7,641.40	7,641.40
111A92	UNH Stormwater Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A93	Sediment Remediation	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,037.26	7,669.77	7,669.77
111A93	Sediment Remediation	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
111A93	Sediment Remediation	611F60	Faculty NTT Research	0.00	0.00	0.00
111A93	Sediment Remediation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A93	Sediment Remediation	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A93	Sediment Remediation	611Q90	Post Doc	0.00	0.00	0.00
111A93	Sediment Remediation	613B90	Graduate Summer Appoint-Research	3,339.62	5,909.05	5,909.05
111A93	Sediment Remediation	613N30	Graduate Research Assistant	7,287.18	14,299.94	14,299.94
111A93	Sediment Remediation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A93	Sediment Remediation	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A93	Sediment Remediation	615F10	PAT	14,069.48	48,672.87	48,672.87
111A93	Sediment Remediation	615F1R	Retro PAT	271.28	0.00	0.00
111A93	Sediment Remediation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A93	Sediment Remediation	61CPEX	Part Time Salary	0.00	3,381.77	3,381.77
111A93	Sediment Remediation	61CPHX	Part Time Hourly	0.00	7,923.13	7,923.13

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111A93	Sediment Remediation	61SNSH	Student Labor	4,738.25	3,849.75	3,849.75
111A93	Sediment Remediation	61SNWS	College Work Study	1,124.86	0.00	0.00
111A93	Sediment Remediation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A95	2006 Northeast Consortium	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	25,172.73	25,172.73
111A95	2006 Northeast Consortium	611F60	Faculty NTT Research	62,124.40	(12,184.29)	(12,184.29)
111A95	2006 Northeast Consortium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A95	2006 Northeast Consortium	615F10	PAT	44,958.40	95,186.21	95,186.21
111A95	2006 Northeast Consortium	615F1R	Retro PAT	496.39	0.00	0.00
111A95	2006 Northeast Consortium	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A96	2006 Nrthst Cnsrtm Coop Rsrch	611BSR	Summer Salary AY Fac-SR-A-Fnd	21,700.58	18,896.42	18,896.42
111A96	2006 Nrthst Cnsrtm Coop Rsrch	611F1R	Retro Faculty TT/NTT	1,363.20	0.00	0.00
111A96	2006 Nrthst Cnsrtm Coop Rsrch	611F60	Faculty NTT Research	0.00	140,589.04	140,589.04
111A96	2006 Nrthst Cnsrtm Coop Rsrch	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A96	2006 Nrthst Cnsrtm Coop Rsrch	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A96	2006 Nrthst Cnsrtm Coop Rsrch	615F10	PAT	124.24	0.00	0.00
111A96	2006 Nrthst Cnsrtm Coop Rsrch	615F1R	Retro PAT	457.69	0.00	0.00
111A98	Nrthst Cnsrtm Program	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111A99	2006 Nrthst Cnsrtm Outreach 1	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A99	2006 Nrthst Cnsrtm Outreach 1	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	615F10	PAT	8,903.00	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	616F10	Extension Educator	22,097.55	0.00	0.00
111B02	AMAC Environmental Monitoring	611F60	Faculty NTT Research	0.00	0.00	0.00
111B02	AMAC Environmental Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B02	AMAC Environmental Monitoring	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B02	AMAC Environmental Monitoring	615F10	PAT	0.00	0.00	0.00
111B02	AMAC Environmental Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B02	AMAC Environmental Monitoring	61CPHX	Part Time Hourly	0.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	611F60	Faculty NTT Research	6,250.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	613N30	Graduate Research Assistant	0.00	3,032.34	3,032.34
111B03	Nest Cnsrt ID of Cod Spawning	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	61CPHX	Part Time Hourly	3,510.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	61SNWS	College Work Study	142.50	0.00	0.00
111B04	NST CONSRTM-Haddock Pot Rsrc	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B04	NST CONSRTM-Haddock Pot Rsrc	616F10	Extension Educator	0.00	0.00	0.00
111B04	NST CONSRTM-Haddock Pot Rsrc	61CPEX	Part Time Salary	0.00	0.00	0.00
111B04	NST CONSRTM-Haddock Pot Rsrc	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B05	Electronic Navigational Charts	611F60	Faculty NTT Research	0.00	0.00	0.00
111B05	Electronic Navigational Charts	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B06	SC Historical Data Gulf Maine	61CPHX	Part Time Hourly	0.00	0.00	0.00
111B06	SC Historical Data Gulf Maine	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B07	2006 Administration	611F60	Faculty NTT Research	0.00	9,228.96	9,228.96
111B07	2006 Administration	615F10	PAT	0.00	26,201.86	26,201.86
111B07	2006 Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B07	2006 Administration	61JBEX	Casual - Exempt	0.00	7,647.50	7,647.50
111B09	2006 Research	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	9,049.81	9,049.81
111B09	2006 Research	611F60	Faculty NTT Research	0.00	83,060.28	83,060.28
111B09	2006 Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B09	2006 Research	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B09	2006 Research	611Q90	Post Doc	0.00	39,310.39	39,310.39
111B09	2006 Research	613B90	Graduate Summer Appoint-Research	9,517.83	0.00	0.00
111B09	2006 Research	613N30	Graduate Research Assistant	16,000.05	0.00	0.00
111B09	2006 Research	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B09	2006 Research	615F10	PAT	11,615.92	44,360.09	44,360.09
111B09	2006 Research	615F1R	Retro PAT	438.48	0.00	0.00
111B09	2006 Research	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B09	2006 Research	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111B09	2006 Research	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
111B09	2006 Research	61JBEX	Casual - Exempt	2,640.00	3,040.00	3,040.00
111B09	2006 Research	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
111B09	2006 Research	61SNWS	College Work Study	0.00	180.00	180.00
111B10	2006 Education Initiative	613B90	Graduate Summer Appoint-Research	(776.40)	6,409.76	6,409.76
111B10	2006 Education Initiative	613N30	Graduate Research Assistant	0.00	22,989.37	22,989.37
111B10	2006 Education Initiative	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B10	2006 Education Initiative	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	615F10	PAT	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	61CBHO	Part Time - Overtime	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	61CPEX	Part Time Salary	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	61CPHX	Part Time Hourly	0.00	1,287.04	1,287.04
111B11	NE Cnsrtm Juvenile Shrimp Trap	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	611F60	Faculty NTT Research	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	615F10	PAT	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	617F10	Operating Staff	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B13	Test of a Wheeled Groundgear	611F60	Faculty NTT Research	0.00	2,483.22	2,483.22
111B13	Test of a Wheeled Groundgear	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B14	Fred Short NERR SWMP	611F60	Faculty NTT Research	0.00	0.00	0.00

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B - Operating Expenses						
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111B14	Fred Short NERR SWMP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B14	Fred Short NERR SWMP	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B14	Fred Short NERR SWMP	615F10	PAT	0.00	0.00	0.00
111B14	Fred Short NERR SWMP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B16	Disturbance by Horseshoe Crabs	613B90	Graduate Summer Appoint-Research	2,895.57	5,846.19	5,846.19
111B16	Disturbance by Horseshoe Crabs	613N30	Graduate Research Assistant	0.00	8,150.07	8,150.07
111B16	Disturbance by Horseshoe Crabs	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B16	Disturbance by Horseshoe Crabs	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111B16	Disturbance by Horseshoe Crabs	61SNSH	Student Labor	654.00	660.00	660.00
111B16	Disturbance by Horseshoe Crabs	61SNWS	College Work Study	1,594.70	0.00	0.00
111B17	Dist Migration & Beh of Mola	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111B17	Dist Migration & Beh of Mola	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B17	Dist Migration & Beh of Mola	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	615F10	PAT	0.00	3,765.95	3,765.95
111B18	Blue Hill Bay Survey	61SNSH	Student Labor	0.00	0.00	0.00
111B19	Social Landscape Analysis	613N70	Graduate Fellow	0.00	0.00	0.00
111B19	Social Landscape Analysis	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	615F10	PAT	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	617F10	Operating Staff	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	61CPHX	Part Time Hourly	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	616F10	Extension Educator	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	61CPHX	Part Time Hourly	0.00	1,110.08	1,110.08
111B22	Balloon Winds 07-09	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B22	Balloon Winds 07-09	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B22	Balloon Winds 07-09	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B22	Balloon Winds 07-09	615F10	PAT	0.00	0.00	0.00
111B22	Balloon Winds 07-09	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B22	Balloon Winds 07-09	61CPHX	Part Time Hourly	0.00	0.00	0.00
111B22	Balloon Winds 07-09	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B23	AMAC 2007 Program Admin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B23	AMAC 2007 Program Admin	615F10	PAT	0.00	180.46	180.46
111B23	AMAC 2007 Program Admin	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B23	AMAC 2007 Program Admin	61CPEX	Part Time Salary	0.00	0.00	0.00
111B23	AMAC 2007 Program Admin	61CPHX	Part Time Hourly	0.00	0.00	0.00
111B23	AMAC 2007 Program Admin	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	615F10	PAT	0.00	234.78	234.78
111B25	AMAC 2007 Mgmt & Operations	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	61CPEX	Part Time Salary	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B26	AMAC 07 Envior Monitoring	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,875.00	2,875.00
111B26	AMAC 07 Envior Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B26	AMAC 07 Envior Monitoring	61CPEX	Part Time Salary	0.00	0.00	0.00
111B26	AMAC 07 Envior Monitoring	61CPHX	Part Time Hourly	0.00	0.00	0.00
111B26	AMAC 07 Envior Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	611F60	Faculty NTT Research	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	615F10	PAT	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	10,523.12	10,523.12
111B28	AMAC 07 Fish Phys & Behavior	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	613B90	Graduate Summer Appoint-Research	0.00	2,923.25	2,923.25
111B28	AMAC 07 Fish Phys & Behavior	613N30	Graduate Research Assistant	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	61JBEX	Casual - Exempt	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	61SNHO	Student Labor - Overtime	0.00	2.50	2.50
111B28	AMAC 07 Fish Phys & Behavior	61SNSH	Student Labor	0.00	2,410.00	2,410.00
111B28	AMAC 07 Fish Phys & Behavior	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B29	07 AMAC Cod Diets	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	7,499.61	7,499.61
111B29	07 AMAC Cod Diets	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B29	07 AMAC Cod Diets	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B29	07 AMAC Cod Diets	617F10	Operating Staff	0.00	12,105.60	12,105.60
111B30	New Initiative Research	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	9,074.39	9,074.39
111B30	New Initiative Research	611F60	Faculty NTT Research	0.00	0.00	0.00
111B30	New Initiative Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B30	New Initiative Research	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B30	New Initiative Research	611Q90	Post Doc	0.00	0.00	0.00
111B30	New Initiative Research	613N30	Graduate Research Assistant	0.00	0.00	0.00
111B30	New Initiative Research	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B30	New Initiative Research	615F10	PAT	0.00	0.00	0.00

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B - Operating Expenses						
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111B30	New Initiative Research	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B31	Program Support	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B31	Program Support	615F10	PAT	0.00	0.00	0.00
111B31	Program Support	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B32	2008-2012 CRRC Admin	611BSR	Summer Salary AY Fac-SR-A-Fnd	16,225.51	5,517.33	5,517.33
111B32	2008-2012 CRRC Admin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B32	2008-2012 CRRC Admin	613N30	Graduate Research Assistant	5,748.98	0.00	0.00
111B32	2008-2012 CRRC Admin	615F10	PAT	(6,938.96)	49,215.38	49,215.38
111B32	2008-2012 CRRC Admin	615F1R	Retro PAT	920.42	0.00	0.00
111B32	2008-2012 CRRC Admin	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B32	2008-2012 CRRC Admin	617F10	Operating Staff	0.00	349.20	349.20
111B32	2008-2012 CRRC Admin	61CPHX	Part Time Hourly	423.47	23,250.89	23,250.89
111B32	2008-2012 CRRC Admin	61SNSH	Student Labor	8,867.50	5,282.75	5,282.75
111B32	2008-2012 CRRC Admin	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B33	CRRC Education	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B33	CRRC Education	613B90	Graduate Summer Appoint-Research	3,339.62	2,527.28	2,527.28
111B33	CRRC Education	613N30	Graduate Research Assistant	7,789.73	5,224.64	5,224.64
111B33	CRRC Education	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B33	CRRC Education	61SNSH	Student Labor	0.00	11,823.90	11,823.90
111B33	CRRC Education	61SNWS	College Work Study	0.00	219.30	219.30
111B33	CRRC Education	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B34	CRRC Outreach	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B35	CRRC Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B35	CRRC Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B37	AMAC 07 Envior Monitoring	611F60	Faculty NTT Research	0.00	0.00	0.00
111B37	AMAC 07 Envior Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B37	AMAC 07 Envior Monitoring	615F10	PAT	0.00	0.00	0.00
111B37	AMAC 07 Envior Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B37	AMAC 07 Envior Monitoring	617F10	Operating Staff	0.00	0.00	0.00
111B37	AMAC 07 Envior Monitoring	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111B37	AMAC 07 Envior Monitoring	61SNWS	College Work Study	0.00	0.00	0.00
111B37	AMAC 07 Envior Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B38	AMAC 07 Envior Monitoring	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,290.86	1,290.86
111B38	AMAC 07 Envior Monitoring	611F60	Faculty NTT Research	0.00	0.00	0.00
111B38	AMAC 07 Envior Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B38	AMAC 07 Envior Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B39	Web Based Technologies	611F60	Faculty NTT Research	0.00	0.00	0.00
111B39	Web Based Technologies	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B39	Web Based Technologies	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B39	Web Based Technologies	615F10	PAT	0.00	2,599.82	2,599.82
111B39	Web Based Technologies	616F10	Extension Educator	0.00	3,087.41	3,087.41
111B40	AIRMAP Component I	611BSR	Summer Salary AY Fac-SR-A-Fnd	11,396.44	19,982.32	19,982.32
111B40	AIRMAP Component I	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
111B40	AIRMAP Component I	611F1R	Retro Faculty TT/NTT	1,323.50	0.00	0.00
111B40	AIRMAP Component I	611F60	Faculty NTT Research	43,559.02	62,855.89	62,855.89
111B40	AIRMAP Component I	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B40	AIRMAP Component I	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B40	AIRMAP Component I	611Q90	Post Doc	0.00	64,499.69	64,499.69
111B40	AIRMAP Component I	613B90	Graduate Summer Appoint-Research	18,177.89	34,615.08	34,615.08
111B40	AIRMAP Component I	613N30	Graduate Research Assistant	40,207.94	46,900.23	46,900.23
111B40	AIRMAP Component I	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B40	AIRMAP Component I	615F10	PAT	48,281.47	50,058.78	50,058.78
111B40	AIRMAP Component I	615F1R	Retro PAT	288.06	0.00	0.00
111B40	AIRMAP Component I	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B40	AIRMAP Component I	61CPEX	Part Time Salary	0.00	10,303.36	10,303.36
111B40	AIRMAP Component I	61CPHX	Part Time Hourly	0.00	0.00	0.00
111B40	AIRMAP Component I	61DTEX	Full Time Temp - Exempt	8,103.46	2,241.38	2,241.38
111B40	AIRMAP Component I	61KBBN	OTP-Bonus & Recruit-other than fac	306.94	0.00	0.00
111B40	AIRMAP Component I	61SNSH	Student Labor	1,289.00	9,539.00	9,539.00
111B40	AIRMAP Component I	61SNWS	College Work Study	0.00	0.00	0.00
111B40	AIRMAP Component I	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B41	AIRMAP Component II	611BSR	Summer Salary AY Fac-SR-A-Fnd	23,669.42	14,755.29	14,755.29
111B41	AIRMAP Component II	611F1R	Retro Faculty TT/NTT	787.43	0.00	0.00
111B41	AIRMAP Component II	611F60	Faculty NTT Research	83,353.83	47,915.36	47,915.36
111B41	AIRMAP Component II	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B41	AIRMAP Component II	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B41	AIRMAP Component II	611Q90	Post Doc	52,340.04	12,909.07	12,909.07
111B41	AIRMAP Component II	613B90	Graduate Summer Appoint-Research	6,185.85	16,782.17	16,782.17
111B41	AIRMAP Component II	613N30	Graduate Research Assistant	0.00	16,300.05	16,300.05
111B41	AIRMAP Component II	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B41	AIRMAP Component II	615F10	PAT	61,214.09	3,677.36	3,677.36
111B41	AIRMAP Component II	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B41	AIRMAP Component II	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B42	AIRMAP Component III	611F60	Faculty NTT Research	0.00	0.00	0.00
111B42	AIRMAP Component III	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B42	AIRMAP Component III	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B42	AIRMAP Component III	611Q90	Post Doc	0.00	280.63	280.63
111B42	AIRMAP Component III	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B42	AIRMAP Component III	615F10	PAT	11,118.60	36,601.29	36,601.29
111B42	AIRMAP Component III	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B42	AIRMAP Component III	61KBBN	OTP-Bonus & Recruit-other than fac	343.43	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

111B42	AIRMAP Component III	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B43	AIRMAP Component McDowell	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B43	AIRMAP Component McDowell	615F10	PAT	0.00	1,459.09	1,459.09
111B43	AIRMAP Component McDowell	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B44	NE Consort 07 Admin	611BSR	Summer Salary AY Fac-SR-A-Fnd	19,962.38	1,101.34	1,101.34
111B44	NE Consort 07 Admin	611F60	Faculty NTT Research	68,835.91	0.00	0.00
111B44	NE Consort 07 Admin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B44	NE Consort 07 Admin	613N30	Graduate Research Assistant	4,390.02	0.00	0.00
111B44	NE Consort 07 Admin	613N50	Graduate - Stipend Only	7,250.04	0.00	0.00
111B44	NE Consort 07 Admin	615F10	PAT	48,851.91	0.00	0.00
111B44	NE Consort 07 Admin	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B44	NE Consort 07 Admin	61CPHX	Part Time Hourly	21,993.75	3,650.00	3,650.00
111B45	NE Consort 07 Outreach Mgt	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B47	Program Development	611Q90	Post Doc	0.00	0.00	0.00
111B47	Program Development	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B48	Program Development	611Q90	Post Doc	0.00	0.00	0.00
111B50	Program Development	613N30	Graduate Research Assistant	0.00	0.00	0.00
111B50	Program Development	61CPHX	Part Time Hourly	0.00	0.00	0.00
111B50	Program Development	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B51	Disease Treatment	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	11,692.33	11,692.33
111B51	Disease Treatment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B51	Disease Treatment	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B51	Disease Treatment	611Q90	Post Doc	0.00	0.00	0.00
111B51	Disease Treatment	613N30	Graduate Research Assistant	0.00	50.00	50.00
111B51	Disease Treatment	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B51	Disease Treatment	61CBHO	Part Time - Overtime	0.00	0.00	0.00
111B51	Disease Treatment	61CPHX	Part Time Hourly	0.00	740.00	740.00
111B51	Disease Treatment	61JBEX	Casual - Exempt	0.00	4,821.44	4,821.44
111B51	Disease Treatment	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111B51	Disease Treatment	61SNSH	Student Labor	0.00	1,303.00	1,303.00
111B51	Disease Treatment	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B52	Program Management	611F60	Faculty NTT Research	0.00	0.00	0.00
111B52	Program Management	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B52	Program Management	615F10	PAT	0.82	13,017.10	13,017.10
111B52	Program Management	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B52	Program Management	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
111B52	Program Management	617F10	Operating Staff	0.00	0.00	0.00
111B52	Program Management	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
111B52	Program Management	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B53	Communications and Info Progm	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B53	Communications and Info Progm	615F10	PAT	0.00	0.00	0.00
111B53	Communications and Info Progm	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
111B54	PAHs in Stormwater Runoff	611F60	Faculty NTT Research	0.00	4,700.94	4,700.94
111B54	PAHs in Stormwater Runoff	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B54	PAHs in Stormwater Runoff	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B54	PAHs in Stormwater Runoff	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
111B54	PAHs in Stormwater Runoff	61SNSH	Student Labor	573.78	2,688.00	2,688.00
111B55	Lobster Fishery	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	6,666.00	6,666.00
111B55	Lobster Fishery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B55	Lobster Fishery	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	(4,139.00)	(4,139.00)
111B55	Lobster Fishery	613B90	Graduate Summer Appoint-Research	262.31	6,475.94	6,475.94
111B55	Lobster Fishery	613N30	Graduate Research Assistant	0.00	8,150.07	8,150.07
111B55	Lobster Fishery	613N60	Graduate - PT Lecturer	0.00	1,033.87	1,033.87
111B55	Lobster Fishery	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B55	Lobster Fishery	613P90	*OBS*Grad Summer Appoint-Research	0.00	(1,253.68)	(1,253.68)
111B55	Lobster Fishery	61CBHS	Part Time - Shift	0.00	0.00	0.00
111B55	Lobster Fishery	61CPHX	Part Time Hourly	0.00	567.50	567.50
111B55	Lobster Fishery	61SNHO	Student Labor - Overtime	0.00	22.50	22.50
111B55	Lobster Fishery	61SNSH	Student Labor	0.00	3,439.63	3,439.63
111B55	Lobster Fishery	61SNWS	College Work Study	0.00	390.80	390.80
111B55	Lobster Fishery	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B56	Coastal Communities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B56	Coastal Communities	616F10	Extension Educator	0.00	0.00	0.00
111B57	Program Development	613B90	Graduate Summer Appoint-Research	3,488.78	2,985.24	2,985.24
111B59	Mark Wiley Extension	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B59	Mark Wiley Extension	616F10	Extension Educator	658.50	0.00	0.00
111B59	Mark Wiley Extension	61CPHX	Part Time Hourly	0.00	0.00	0.00
111B59	Mark Wiley Extension	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B60	Vibrios in Great Bay	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B60	Vibrios in Great Bay	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B60	Vibrios in Great Bay	613N30	Graduate Research Assistant	0.00	0.00	0.00
111B60	Vibrios in Great Bay	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B60	Vibrios in Great Bay	613P90	*OBS*Grad Summer Appoint-Research	0.00	316.69	316.69
111B60	Vibrios in Great Bay	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111B60	Vibrios in Great Bay	61SNSH	Student Labor	0.00	2,603.00	2,603.00
111B60	Vibrios in Great Bay	61SNWS	College Work Study	0.00	0.00	0.00
111B60	Vibrios in Great Bay	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B61	Undergraduate Research	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,739.86	0.00	0.00
111B61	Undergraduate Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B61	Undergraduate Research	615F10	PAT	0.00	2,535.80	2,535.80
111B61	Undergraduate Research	61SNWS	College Work Study	1,305.28	423.60	423.60

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
111B61	Undergraduate Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B62	Brian Doyle Extension	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B62	Brian Doyle Extension	615F10	PAT	0.00	0.00	0.00
111B62	Brian Doyle Extension	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B62	Brian Doyle Extension	616F10	Extension Educator	0.00	0.00	0.00
111B62	Brian Doyle Extension	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
111B62	Brian Doyle Extension	617F10	Operating Staff	0.00	0.00	0.00
111B63	Rollie Barnaby Extension	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B63	Rollie Barnaby Extension	616F10	Extension Educator	0.00	0.00	0.00
111B63	Rollie Barnaby Extension	61CPHX	Part Time Hourly	0.00	(488.00)	(488.00)
111B65	Knauss Fellowship 2008	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B65	Knauss Fellowship 2008	61CPEX	Part Time Salary	0.00	0.00	0.00
111B66	Development of Multibeam Sonar	61JBEX	Casual - Exempt	0.00	0.00	0.00
111B67	Contaminated Sediments	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	8,045.48	8,045.48
111B67	Contaminated Sediments	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B67	Contaminated Sediments	613N30	Graduate Research Assistant	0.00	0.00	0.00
111B67	Contaminated Sediments	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B67	Contaminated Sediments	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B67	Contaminated Sediments	61CPHX	Part Time Hourly	0.00	605.00	605.00
111B67	Contaminated Sediments	61SNSH	Student Labor	0.00	5,629.50	5,629.50
111B67	Contaminated Sediments	61SNWS	College Work Study	0.00	0.00	0.00
111B67	Contaminated Sediments	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B69	TTLc Evaluation	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,275.40	2,275.40
111B69	TTLc Evaluation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B69	TTLc Evaluation	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B69	TTLc Evaluation	613N30	Graduate Research Assistant	0.00	0.00	0.00
111B69	TTLc Evaluation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B69	TTLc Evaluation	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
111B70	Stereo Image Measurement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B70	Stereo Image Measurement	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B74	Great Bay Seaweed Changes	613N30	Graduate Research Assistant	305.41	15,300.09	15,300.09
111B74	Great Bay Seaweed Changes	613N50	Graduate - Stipend Only	152.74	0.00	0.00
111B74	Great Bay Seaweed Changes	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B75	Saltonstall-Kennedy Grant	611F60	Faculty NTT Research	0.00	13,630.27	13,630.27
111B75	Saltonstall-Kennedy Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B75	Saltonstall-Kennedy Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B75	Saltonstall-Kennedy Grant	61CPEX	Part Time Salary	0.00	1,980.00	1,980.00
111B76	Tech Support Mussels	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B76	Tech Support Mussels	615F10	PAT	38,865.89	32,919.82	32,919.82
111B76	Tech Support Mussels	615F1R	Retro PAT	657.85	0.00	0.00
111B76	Tech Support Mussels	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B76	Tech Support Mussels	616F10	Extension Educator	0.00	6,499.83	6,499.83
111B76	Tech Support Mussels	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111B76	Tech Support Mussels	61CPEX	Part Time Salary	0.00	0.00	0.00
111B76	Tech Support Mussels	61CPHX	Part Time Hourly	0.00	0.00	0.00
111B76	Tech Support Mussels	61KBBN	OTP-Bonus & Recruit-other than fac	405.72	0.00	0.00
111B77	Winter Flounder Survival	615F10	PAT	0.00	0.00	0.00
111B77	Winter Flounder Survival	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B78	2008-09 GRB NERR SWMP Program	615F10	PAT	0.00	4,930.91	4,930.91
111B78	2008-09 GRB NERR SWMP Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B78	2008-09 GRB NERR SWMP Program	61SNWS	College Work Study	0.00	0.00	0.00
111B79	Demonstrating Advanced Materl	611F60	Faculty NTT Research	11,950.94	7,302.61	7,302.61
111B79	Demonstrating Advanced Materl	615F10	PAT	12,870.02	69,396.64	69,396.64
111B79	Demonstrating Advanced Materl	615F1R	Retro PAT	89.71	0.00	0.00
111B79	Demonstrating Advanced Materl	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B79	Demonstrating Advanced Materl	61CBHO	Part Time - Overtime	8.50	0.00	0.00
111B79	Demonstrating Advanced Materl	61CPHX	Part Time Hourly	3,706.00	2,133.50	2,133.50
111B79	Demonstrating Advanced Materl	61SNWS	College Work Study	350.00	0.00	0.00
111B79	Demonstrating Advanced Materl	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B80	Juvenile Bluefin Tuna Aggregat	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,119.99	5,979.45	5,979.45
111B80	Juvenile Bluefin Tuna Aggregat	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B80	Juvenile Bluefin Tuna Aggregat	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	(12,817.93)	(12,817.93)
111B81	Northeast Tagging Conference	615F10	PAT	0.00	0.00	0.00
111B81	Northeast Tagging Conference	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B81	Northeast Tagging Conference	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
111B82	Fisheries Ext & Outreach Prog	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B82	Fisheries Ext & Outreach Prog	616F10	Extension Educator	0.00	0.00	0.00
111B82	Fisheries Ext & Outreach Prog	61SNSH	Student Labor	0.00	0.00	0.00
111B83	Forging the Link	611F60	Faculty NTT Research	10,000.52	0.00	0.00
111B83	Forging the Link	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B83	Forging the Link	615F10	PAT	8,798.70	4,670.50	4,670.50
111B83	Forging the Link	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B83	Forging the Link	61DTEX	Full Time Temp - Exempt	22,788.39	30,889.03	30,889.03
111B84	Precision Depth Control	611BSR	Summer Salary AY Fac-SR-A-Fnd	12,338.26	6,394.58	6,394.58
111B84	Precision Depth Control	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B84	Precision Depth Control	613N30	Graduate Research Assistant	14,500.01	7,113.41	7,113.41
111B84	Precision Depth Control	613N50	Graduate - Stipend Only	900.00	0.00	0.00
111B84	Precision Depth Control	615F10	PAT	15,412.39	10,742.71	10,742.71
111B84	Precision Depth Control	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B84	Precision Depth Control	61CPEX	Part Time Salary	0.00	2,000.00	2,000.00
111B84	Precision Depth Control	61SNSH	Student Labor	1,400.00	1,962.50	1,962.50

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
111B85	USG IPv6 Test & Certification	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B85	USG IPv6 Test & Certification	615F10	PAT	0.00	1,304.93	1,304.93
111B85	USG IPv6 Test & Certification	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111B86	Winter Flounder in South GOM	611F60	Faculty NTT Research	0.00	5,484.00	5,484.00
111B86	Winter Flounder in South GOM	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B86	Winter Flounder in South GOM	613N30	Graduate Research Assistant	0.00	0.00	0.00
111B86	Winter Flounder in South GOM	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B86	Winter Flounder in South GOM	615F10	PAT	0.00	0.00	0.00
111B86	Winter Flounder in South GOM	61JBEX	Casual - Exempt	350.00	0.00	0.00
111B86	Winter Flounder in South GOM	61SNSH	Student Labor	0.00	6,687.41	6,687.41
111B86	Winter Flounder in South GOM	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B88	Shellfish Sanidation Data Anal	611F60	Faculty NTT Research	0.00	0.00	0.00
111B88	Shellfish Sanidation Data Anal	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B88	Shellfish Sanidation Data Anal	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111B88	Shellfish Sanidation Data Anal	61SNSH	Student Labor	672.00	314.25	314.25
111B88	Shellfish Sanidation Data Anal	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B89	ESCAT	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B89	ESCAT	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B94	Coastal Communities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B94	Coastal Communities	616F10	Extension Educator	0.00	2,000.39	2,000.39
111B95	Undergrad Research	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,220.00	1,680.00	1,680.00
111B95	Undergrad Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B95	Undergrad Research	61CPHX	Part Time Hourly	0.00	210.00	210.00
111B95	Undergrad Research	61SNSH	Student Labor	2,205.00	765.00	765.00
111B95	Undergrad Research	61SNWS	College Work Study	735.00	211.20	211.20
111B95	Undergrad Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B97	Program Management	611F60	Faculty NTT Research	0.00	0.00	0.00
111B97	Program Management	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B97	Program Management	615F10	PAT	12,520.89	0.00	0.00
111B97	Program Management	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B97	Program Management	616F10	Extension Educator	0.00	0.00	0.00
111B97	Program Management	617BLG	Operating Staff-Longevity	0.00	828.09	828.09
111B97	Program Management	617F10	Operating Staff	0.00	13,883.03	13,883.03
111B97	Program Management	61CPHX	Part Time Hourly	0.00	7,175.00	7,175.00
111B98	American Lobster Fishery	611BSR	Summer Salary AY Fac-SR-A-Fnd	435.53	11,050.41	11,050.41
111B98	American Lobster Fishery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B98	American Lobster Fishery	613B90	Graduate Summer Appoint-Research	2,274.41	1,292.37	1,292.37
111B98	American Lobster Fishery	613N30	Graduate Research Assistant	8,250.03	0.00	0.00
111B98	American Lobster Fishery	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B98	American Lobster Fishery	61CBHO	Part Time - Overtime	2.75	0.00	0.00
111B98	American Lobster Fishery	61CPHX	Part Time Hourly	2,519.00	907.50	907.50
111B98	American Lobster Fishery	61SNSH	Student Labor	13,965.10	2,986.50	2,986.50
111B98	American Lobster Fishery	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111B99	Vibrios Great Bay YR 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111B99	Vibrios Great Bay YR 2	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
111B99	Vibrios Great Bay YR 2	613N30	Graduate Research Assistant	0.00	7,150.08	7,150.08
111B99	Vibrios Great Bay YR 2	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111B99	Vibrios Great Bay YR 2	61SNWS	College Work Study	0.00	640.80	640.80
111C00	PAHS In Stormwater Runoff	611F60	Faculty NTT Research	4,899.50	2,302.08	2,302.08
111C00	PAHS In Stormwater Runoff	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C00	PAHS In Stormwater Runoff	61SNSH	Student Labor	1,026.22	0.00	0.00
111C01	Cocheco River	611BSR	Summer Salary AY Fac-SR-A-Fnd	270.75	3,790.47	3,790.47
111C01	Cocheco River	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C01	Cocheco River	613B90	Graduate Summer Appoint-Research	5,656.38	4,280.51	4,280.51
111C01	Cocheco River	613N30	Graduate Research Assistant	0.00	22,449.98	22,449.98
111C01	Cocheco River	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C01	Cocheco River	615F10	PAT	5,792.99	0.00	0.00
111C01	Cocheco River	615F1R	Retro PAT	75.35	0.00	0.00
111C01	Cocheco River	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C01	Cocheco River	61CPHX	Part Time Hourly	640.00	775.00	775.00
111C02	Communications and Info Progm	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C02	Communications and Info Progm	615F10	PAT	0.00	39,071.32	39,071.32
111C05	Jon Pennock Extension 2009	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C05	Jon Pennock Extension 2009	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C05	Jon Pennock Extension 2009	616F10	Extension Educator	0.00	30,346.03	30,346.03
111C05	Jon Pennock Extension 2009	617BLG	Operating Staff-Longevity	0.00	2,126.99	2,126.99
111C05	Jon Pennock Extension 2009	617F10	Operating Staff	0.00	26,598.50	26,598.50
111C06	Mark Wiley Extension 2009	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C06	Mark Wiley Extension 2009	616F10	Extension Educator	2,999.87	18,544.27	18,544.27
111C06	Mark Wiley Extension 2009	61CPHX	Part Time Hourly	0.00	8,453.00	8,453.00
111C06	Mark Wiley Extension 2009	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C07	Salt Marsh Berms - J. Mora	613B90	Graduate Summer Appoint-Research	1,423.09	1,076.94	1,076.94
111C07	Salt Marsh Berms - J. Mora	613N30	Graduate Research Assistant	15,000.12	6,201.60	6,201.60
111C07	Salt Marsh Berms - J. Mora	613N50	Graduate - Stipend Only	3,405.86	0.00	0.00
111C07	Salt Marsh Berms - J. Mora	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C08	Shallow Water Bottom	615F10	PAT	0.00	1,119.16	1,119.16
111C08	Shallow Water Bottom	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C09	Fisheries Ext Transition	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C09	Fisheries Ext Transition	616F10	Extension Educator	2,406.92	0.00	0.00
111C10	Eels in Salt Marshes	61SNSH	Student Labor	1,360.00	0.00	0.00
111C10	Eels in Salt Marshes	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
111C11	100 YR Floods - Lamprey River	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,187.76	2,470.15	2,470.15
111C11	100 YR Floods - Lamprey River	611F10	Faculty TT/NTT (Non Union)	0.00	7,060.34	7,060.34
111C11	100 YR Floods - Lamprey River	611F1R	Retro Faculty TT/NTT	140.05	0.00	0.00
111C11	100 YR Floods - Lamprey River	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C11	100 YR Floods - Lamprey River	613B90	Graduate Summer Appoint-Research	3,819.73	2,557.28	2,557.28
111C11	100 YR Floods - Lamprey River	613N30	Graduate Research Assistant	0.00	7,113.31	7,113.31
111C11	100 YR Floods - Lamprey River	613N50	Graduate - Stipend Only	280.00	300.00	300.00
111C11	100 YR Floods - Lamprey River	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C11	100 YR Floods - Lamprey River	615F10	PAT	7,708.00	7,447.06	7,447.06
111C11	100 YR Floods - Lamprey River	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C11	100 YR Floods - Lamprey River	61CPHX	Part Time Hourly	0.00	704.00	704.00
111C11	100 YR Floods - Lamprey River	61DTEX	Full Time Temp - Exempt	652.50	0.00	0.00
111C11	100 YR Floods - Lamprey River	61SNSH	Student Labor	160.00	0.00	0.00
111C11	100 YR Floods - Lamprey River	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C12	Balloon Winds 07-09	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	6,315.25	6,315.25
111C12	Balloon Winds 07-09	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C12	Balloon Winds 07-09	615F10	PAT	0.00	78,739.35	78,739.35
111C12	Balloon Winds 07-09	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C13	Measuring Wind-Profiles	615F10	PAT	0.00	4,849.92	4,849.92
111C13	Measuring Wind-Profiles	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C14	Cameo New Modeling Approaches	611F1R	Retro Faculty TT/NTT	494.22	0.00	0.00
111C14	Cameo New Modeling Approaches	611Q90	Post Doc	50,921.29	37,356.31	37,356.31
111C14	Cameo New Modeling Approaches	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C14	Cameo New Modeling Approaches	61CPEX	Part Time Salary	1,023.27	0.00	0.00
111C15	Sea Urchin Aquaculture	61JBEX	Casual - Exempt	36,225.24	35,000.10	35,000.10
111C15	Sea Urchin Aquaculture	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C16	USG IPv6 Testing Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C16	USG IPv6 Testing Program	613N30	Graduate Research Assistant	0.00	9,093.30	9,093.30
111C16	USG IPv6 Testing Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C16	USG IPv6 Testing Program	615F10	PAT	24,659.97	113,593.53	113,593.53
111C16	USG IPv6 Testing Program	615F1R	Retro PAT	1,857.28	0.00	0.00
111C16	USG IPv6 Testing Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C17	Test of Rope Separator Trawl	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C17	Test of Rope Separator Trawl	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C18	2009-10 GB SWMP	615F10	PAT	1.76	50,642.45	50,642.45
111C18	2009-10 GB SWMP	615F1R	Retro PAT	378.14	0.00	0.00
111C18	2009-10 GB SWMP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C19	GB Habitat Mapping	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C19	GB Habitat Mapping	615F10	PAT	559.51	7,122.98	7,122.98
111C19	GB Habitat Mapping	615F1R	Retro PAT	2.56	0.00	0.00
111C19	GB Habitat Mapping	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C20	NERRS Science Collaborative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C20	NERRS Science Collaborative	615F10	PAT	12,500.54	78,634.65	78,634.65
111C20	NERRS Science Collaborative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C21	Competitive Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C21	Competitive Research	615F10	PAT	6,902.73	39,689.93	39,689.93
111C22	Research Application Training	611BSR	Summer Salary AY Fac-SR-A-Fnd	16,955.15	12,174.85	12,174.85
111C22	Research Application Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C22	Research Application Training	615F10	PAT	1,684.85	9,816.75	9,816.75
111C23	Engagement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C23	Engagement	615F10	PAT	7,001.21	40,257.19	40,257.19
111C24	Stormwater	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C24	Stormwater	615F10	PAT	3,449.59	12,376.48	12,376.48
111C24	Stormwater	615F1R	Retro PAT	34.68	0.00	0.00
111C25	Non-Native Ascidians	61SNSH	Student Labor	260.00	0.00	0.00
111C25	Non-Native Ascidians	61SNWS	College Work Study	1,682.50	517.00	517.00
111C25	Non-Native Ascidians	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C26	Stormwater Research and Demo	611BSR	Summer Salary AY Fac-SR-A-Fnd	13,991.09	8,076.04	8,076.04
111C26	Stormwater Research and Demo	611F1R	Retro Faculty TT/NTT	1,453.10	0.00	0.00
111C26	Stormwater Research and Demo	611F60	Faculty NTT Research	29,667.26	24,512.21	24,512.21
111C26	Stormwater Research and Demo	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C26	Stormwater Research and Demo	613B90	Graduate Summer Appoint-Research	0.00	617.30	617.30
111C26	Stormwater Research and Demo	613N30	Graduate Research Assistant	11,601.10	15,221.54	15,221.54
111C26	Stormwater Research and Demo	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C26	Stormwater Research and Demo	615F10	PAT	31,375.05	15,857.65	15,857.65
111C26	Stormwater Research and Demo	615F1R	Retro PAT	955.25	0.00	0.00
111C26	Stormwater Research and Demo	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C26	Stormwater Research and Demo	61CPEX	Part Time Salary	0.00	183.68	183.68
111C26	Stormwater Research and Demo	61CPHX	Part Time Hourly	10,837.25	36.75	36.75
111C26	Stormwater Research and Demo	61DTHX	Full Time Temp - Hourly	740.00	0.00	0.00
111C26	Stormwater Research and Demo	61SNSH	Student Labor	27,951.06	5,566.50	5,566.50
111C26	Stormwater Research and Demo	61SNWS	College Work Study	294.00	0.00	0.00
111C26	Stormwater Research and Demo	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C27	AIRMAP 09	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C27	AIRMAP 09	615F10	PAT	4,245.78	0.00	0.00
111C27	AIRMAP 09	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C27	AIRMAP 09	61CPHX	Part Time Hourly	5,690.00	1,035.00	1,035.00
111C28	2009-2012 NE Consortium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C28	2009-2012 NE Consortium	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C29	OTEC Workshop	615F10	PAT	1,821.84	11,640.02	11,640.02
111C29	OTEC Workshop	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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111C29	OTEC Workshop	61CBHO	Part Time - Overtime	0.00	174.19	174.19
111C29	OTEC Workshop	61CPHX	Part Time Hourly	0.00	468.75	468.75
111C29	OTEC Workshop	61SNSH	Student Labor	0.00	800.00	800.00
111C29	OTEC Workshop	61SNWS	College Work Study	0.00	100.75	100.75
111C30	CERF 2009 Meeting Support	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C30	CERF 2009 Meeting Support	61CPEX	Part Time Salary	0.00	9,865.83	9,865.83
111C30	CERF 2009 Meeting Support	61CPHX	Part Time Hourly	0.00	5,434.00	5,434.00
111C31	2010 Gear Workshop	611F60	Faculty NTT Research	0.00	10,787.00	10,787.00
111C31	2010 Gear Workshop	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C32	ME70 Multibeam Sounder	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,501.43	6,289.56	6,289.56
111C32	ME70 Multibeam Sounder	611F60	Faculty NTT Research	14,249.31	0.00	0.00
111C32	ME70 Multibeam Sounder	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C33	2006 Northeast Consortium	611F60	Faculty NTT Research	(1,095.26)	18,873.57	18,873.57
111C33	2006 Northeast Consortium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C34	Erika Washburn Knauss F-ship	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C34	Erika Washburn Knauss F-ship	61CPEX	Part Time Salary	16,673.67	14,068.56	14,068.56
111C35	Program Management	611F60	Faculty NTT Research	0.00	27,277.86	27,277.86
111C35	Program Management	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C35	Program Management	617BLG	Operating Staff-Longevity	441.41	0.00	0.00
111C35	Program Management	617F10	Operating Staff	7,084.75	0.00	0.00
111C35	Program Management	617F1R	Retro Operating Staff (Reg)	57.19	0.00	0.00
111C35	Program Management	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111C35	Program Management	61CPEX	Part Time Salary	0.00	0.00	0.00
111C36	Establishing Historic Baseline	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C36	Establishing Historic Baseline	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C36	Establishing Historic Baseline	61CPEX	Part Time Salary	18,304.83	12,695.28	12,695.28
111C36	Establishing Historic Baseline	61JBEX	Casual - Exempt	2,973.00	0.00	0.00
111C36	Establishing Historic Baseline	61SNSH	Student Labor	0.00	1,040.00	1,040.00
111C36	Establishing Historic Baseline	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C37	Technology Transfer - Whiting	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C38	Design and Test of Squid Trawl	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C40	Ocean Projects Course	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C42	Communications and Info	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C42	Communications and Info	615F10	PAT	35,452.43	25,430.99	25,430.99
111C42	Communications and Info	615F1R	Retro PAT	294.46	0.00	0.00
111C42	Communications and Info	61CPHX	Part Time Hourly	11,500.10	3,439.00	3,439.00
111C42	Communications and Info	61KBBN	OTP-Bonus & Recruit-other than fac	315.00	0.00	0.00
111C42	Communications and Info	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C43	Brian Doyle Fellowship	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C44	SG Ext Education	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C44	SG Ext Education	615F10	PAT	34,199.87	0.00	0.00
111C44	SG Ext Education	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C44	SG Ext Education	616F10	Extension Educator	22,963.62	27,988.96	27,988.96
111C44	SG Ext Education	616F1R	Retro Extension Educator	668.61	0.00	0.00
111C45	Seagrant Microbe	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,959.94	1,134.65	1,134.65
111C45	Seagrant Microbe	611F60	Faculty NTT Research	4,584.49	0.00	0.00
111C45	Seagrant Microbe	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C45	Seagrant Microbe	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C45	Seagrant Microbe	615F10	PAT	9,448.52	0.00	0.00
111C45	Seagrant Microbe	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C46	Seaweed Culture Systems	611BSR	Summer Salary AY Fac-SR-A-Fnd	20,041.11	2,984.85	2,984.85
111C46	Seaweed Culture Systems	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C46	Seaweed Culture Systems	613N30	Graduate Research Assistant	7,750.04	0.00	0.00
111C46	Seaweed Culture Systems	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C47	Coastal Communities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C47	Coastal Communities	616F10	Extension Educator	13,422.73	13,000.47	13,000.47
111C48	Resuspension in Great Bay	611BSR	Summer Salary AY Fac-SR-A-Fnd	14,280.93	3,013.00	3,013.00
111C48	Resuspension in Great Bay	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C48	Resuspension in Great Bay	613B90	Graduate Summer Appoint-Research	14,148.77	0.00	0.00
111C48	Resuspension in Great Bay	613N30	Graduate Research Assistant	14,500.01	0.00	0.00
111C48	Resuspension in Great Bay	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C48	Resuspension in Great Bay	61SNSH	Student Labor	2,962.00	0.00	0.00
111C48	Resuspension in Great Bay	61SNWS	College Work Study	506.00	0.00	0.00
111C49	Calibrating Lobster Traps	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C49	Calibrating Lobster Traps	613N60	Graduate - PT Lecturer	0.00	2,240.01	2,240.01
111C49	Calibrating Lobster Traps	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C49	Calibrating Lobster Traps	61CBHO	Part Time - Overtime	56.38	39.88	39.88
111C49	Calibrating Lobster Traps	61CPHX	Part Time Hourly	2,444.75	1,949.75	1,949.75
111C49	Calibrating Lobster Traps	61SNSH	Student Labor	9,850.25	0.00	0.00
111C49	Calibrating Lobster Traps	61SNWS	College Work Study	234.50	0.00	0.00
111C49	Calibrating Lobster Traps	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C50	SG Extension Program	611F60	Faculty NTT Research	9,034.45	0.00	0.00
111C50	SG Extension Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C50	SG Extension Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C50	SG Extension Program	615F10	PAT	(0.01)	1,316.25	1,316.25
111C50	SG Extension Program	616F10	Extension Educator	19,102.59	15,102.92	15,102.92
111C50	SG Extension Program	617BLG	Operating Staff-Longevity	2,502.22	0.00	0.00
111C50	SG Extension Program	617F10	Operating Staff	31,009.93	0.00	0.00
111C50	SG Extension Program	617F1R	Retro Operating Staff (Reg)	279.25	0.00	0.00
111C51	Exploration of Deep Reefs	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,737.74	4,342.07	4,342.07
111C51	Exploration of Deep Reefs	611F60	Faculty NTT Research	516.11	18,651.63	18,651.63

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
111C51	Exploration of Deep Reefs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C51	Exploration of Deep Reefs	613B90	Graduate Summer Appoint-Research	695.66	304.36	304.36
111C51	Exploration of Deep Reefs	61SNWS	College Work Study	0.00	400.00	400.00
111C52	NERRS Fellowship - Iulia Barbu	613N70	Graduate Fellow	18,938.45	2,263.43	2,263.43
111C52	NERRS Fellowship - Iulia Barbu	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C53	R. Grizzle Development Award	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,774.70	0.00	0.00
111C53	R. Grizzle Development Award	611F60	Faculty NTT Research	42.46	0.00	0.00
111C53	R. Grizzle Development Award	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C54	K.Thomas Development Award	61CPEX	Part Time Salary	911.15	6,022.76	6,022.76
111C54	K.Thomas Development Award	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C55	Topless Shrimp Trawls	611F60	Faculty NTT Research	0.00	0.00	0.00
111C55	Topless Shrimp Trawls	615F10	PAT	5,464.82	0.00	0.00
111C55	Topless Shrimp Trawls	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C55	Topless Shrimp Trawls	616F10	Extension Educator	4,030.29	0.00	0.00
111C56	Continuation of the NOAA JHC	611F60	Faculty NTT Research	33,503.52	0.00	0.00
111C56	Continuation of the NOAA JHC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C56	Continuation of the NOAA JHC	611Q90	Post Doc	0.00	0.00	0.00
111C56	Continuation of the NOAA JHC	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C56	Continuation of the NOAA JHC	615F10	PAT	16,419.92	0.00	0.00
111C56	Continuation of the NOAA JHC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C56	Continuation of the NOAA JHC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C57	ERMA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C58	OTEC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C58	OTEC	615F10	PAT	12,102.61	0.00	0.00
111C58	OTEC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C58	OTEC	61SNWS	College Work Study	272.24	0.00	0.00
111C59	eSonar Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C60	Deep Water Horizon Conference	611BSR	Summer Salary AY Fac-SR-A-Fnd	156.56	6,366.15	6,366.15
111C60	Deep Water Horizon Conference	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C60	Deep Water Horizon Conference	615F10	PAT	17,691.74	7,805.74	7,805.74
111C60	Deep Water Horizon Conference	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C60	Deep Water Horizon Conference	61CPHX	Part Time Hourly	720.00	1,769.76	1,769.76
111C60	Deep Water Horizon Conference	61SNSH	Student Labor	0.00	1,914.00	1,914.00
111C60	Deep Water Horizon Conference	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C61	Atlantic Wilffish Aggregations	611BSR	Summer Salary AY Fac-SR-A-Fnd	785.78	0.00	0.00
111C61	Atlantic Wilffish Aggregations	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C61	Atlantic Wilffish Aggregations	61CPHX	Part Time Hourly	0.00	0.00	0.00
111C61	Atlantic Wilffish Aggregations	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C62	SG Climate Initiative 2010	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C62	SG Climate Initiative 2010	616F10	Extension Educator	11,881.54	0.00	0.00
111C63	Competitive Research Yr 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C63	Competitive Research Yr 2	615F10	PAT	41,790.35	0.00	0.00
111C63	Competitive Research Yr 2	615F1R	Retro PAT	471.90	0.00	0.00
111C64	Program Mgt Yr2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C64	Program Mgt Yr2	615F10	PAT	74,385.44	0.00	0.00
111C64	Program Mgt Yr2	615F1R	Retro PAT	860.36	0.00	0.00
111C64	Program Mgt Yr2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C65	Tides Yr 2	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,884.00	0.00	0.00
111C65	Tides Yr 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C65	Tides Yr 2	613B90	Graduate Summer Appoint-Research	8,237.80	0.00	0.00
111C65	Tides Yr 2	613N70	Graduate Fellow	29,870.10	0.00	0.00
111C65	Tides Yr 2	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C65	Tides Yr 2	615F10	PAT	10,209.99	0.00	0.00
111C65	Tides Yr 2	615F1R	Retro PAT	115.30	0.00	0.00
111C66	Transfer Yr 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C66	Transfer Yr 2	615F10	PAT	42,386.18	0.00	0.00
111C66	Transfer Yr 2	615F1R	Retro PAT	478.62	0.00	0.00
111C68	2010-11 Great Bay SWMP	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C68	2010-11 Great Bay SWMP	615F10	PAT	49,499.21	0.00	0.00
111C69	Burdick SWMP	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,130.08	0.00	0.00
111C69	Burdick SWMP	611F60	Faculty NTT Research	1,738.00	0.00	0.00
111C69	Burdick SWMP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C69	Burdick SWMP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C69	Burdick SWMP	61CPEX	Part Time Salary	15,603.27	0.00	0.00
111C70	Rubin SWMP	615F10	PAT	4,341.32	0.00	0.00
111C70	Rubin SWMP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C70	Rubin SWMP	61CPHX	Part Time Hourly	6,216.00	0.00	0.00
111C70	Rubin SWMP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C71	JHC Other Sponsored Activities	615F10	PAT	5,690.54	0.00	0.00
111C71	JHC Other Sponsored Activities	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C71	JHC Other Sponsored Activities	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111C71	JHC Other Sponsored Activities	61KBBN	OTP-Bonus & Recruit-other than fac	7,817.00	0.00	0.00
111C72	Arctic Erma	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C73	SteroFish	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,087.28	0.00	0.00
111C73	SteroFish	611F60	Faculty NTT Research	6,392.13	0.00	0.00
111C73	SteroFish	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C74	AIRMAP 10	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C74	AIRMAP 10	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C74	AIRMAP 10	61CPHX	Part Time Hourly	1,791.00	0.00	0.00
111C74	AIRMAP 10	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C75	Acoustic & Trawl Surveys	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,397.26	0.00	0.00

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111C75	Acoustic & Trawl Surveys	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C75	Acoustic & Trawl Surveys	61CPHX	Part Time Hourly	805.00	0.00	0.00
111C75	Acoustic & Trawl Surveys	61SNSH	Student Labor	900.00	0.00	0.00
111C75	Acoustic & Trawl Surveys	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C76	Developing Enhancement Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C76	Developing Enhancement Program	61CPHX	Part Time Hourly	14,950.00	0.00	0.00
111C76	Developing Enhancement Program	61SNWS	College Work Study	1,015.00	0.00	0.00
111C76	Developing Enhancement Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C78	Great Bay Hotspots	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,300.88	0.00	0.00
111C78	Great Bay Hotspots	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C78	Great Bay Hotspots	615F10	PAT	28,595.83	0.00	0.00
111C78	Great Bay Hotspots	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C78	Great Bay Hotspots	616F10	Extension Educator	3,897.64	0.00	0.00
111C78	Great Bay Hotspots	61JBEX	Casual - Exempt	23,535.47	0.00	0.00
111C78	Great Bay Hotspots	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C80	2010 Aquaculture Ext Enhance	615F10	PAT	20,428.84	0.00	0.00
111C80	2010 Aquaculture Ext Enhance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C81	Science Consortium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C81	Science Consortium	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C81	Science Consortium	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C81	Science Consortium	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C82	Submerged Culture of Steelhead	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,701.51	0.00	0.00
111C82	Submerged Culture of Steelhead	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C82	Submerged Culture of Steelhead	613B90	Graduate Summer Appoint-Research	4,380.80	0.00	0.00
111C82	Submerged Culture of Steelhead	613N30	Graduate Research Assistant	7,250.08	0.00	0.00
111C82	Submerged Culture of Steelhead	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C82	Submerged Culture of Steelhead	615F10	PAT	2,872.80	0.00	0.00
111C82	Submerged Culture of Steelhead	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C83	Aquaculture of Sea Urchins	61CPHX	Part Time Hourly	1,680.00	0.00	0.00
111C83	Aquaculture of Sea Urchins	61SNSH	Student Labor	2,250.00	0.00	0.00
111C83	Aquaculture of Sea Urchins	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C84	Est Historic Baseline Yr 2	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C84	Est Historic Baseline Yr 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C84	Est Historic Baseline Yr 2	61CPEX	Part Time Salary	34,190.08	0.00	0.00
111C84	Est Historic Baseline Yr 2	61SNSH	Student Labor	177.50	0.00	0.00
111C84	Est Historic Baseline Yr 2	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C85	Emily Gamelin Knauss F-ship	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C85	Emily Gamelin Knauss F-ship	61CPEX	Part Time Salary	14,482.80	0.00	0.00
111C86	Program Management 2	611F60	Faculty NTT Research	11,377.47	0.00	0.00
111C86	Program Management 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C86	Program Management 2	617BLG	Operating Staff-Longevity	19.46	0.00	0.00
111C86	Program Management 2	617F10	Operating Staff	1,088.17	0.00	0.00
111C86	Program Management 2	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111C87	Communication and Info Yr 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C87	Communication and Info Yr 2	615F10	PAT	26,315.80	0.00	0.00
111C87	Communication and Info Yr 2	61CPHX	Part Time Hourly	1,800.00	0.00	0.00
111C87	Communication and Info Yr 2	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C88	Coastal Communities Yr 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C88	Coastal Communities Yr 2	616F10	Extension Educator	10,989.12	0.00	0.00
111C89	SG Ext Education YR 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C89	SG Ext Education YR 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C89	SG Ext Education YR 2	616F10	Extension Educator	16,961.55	0.00	0.00
111C90	SE Extension Program YR 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C90	SE Extension Program YR 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C90	SE Extension Program YR 2	616F10	Extension Educator	8,679.14	0.00	0.00
111C91	Seaweed Culture Systems Yr 2	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,720.95	0.00	0.00
111C91	Seaweed Culture Systems Yr 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C91	Seaweed Culture Systems Yr 2	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C92	Resuspension in GB YR 2	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111C95	Seagrant Microbe YR 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C95	Seagrant Microbe YR 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C96	Public Perceptions Puget Sound	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111C96	Public Perceptions Puget Sound	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C97	New Admin	613B90	Graduate Summer Appoint-Research	2,836.99	0.00	0.00
111C97	New Admin	613N30	Graduate Research Assistant	1,996.18	0.00	0.00
111C97	New Admin	615F10	PAT	27,373.76	0.00	0.00
111C97	New Admin	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111C97	New Admin	61CPHX	Part Time Hourly	3,564.50	0.00	0.00
111C97	New Admin	61SNSH	Student Labor	2,585.00	0.00	0.00
111C98	Dispersants Spills Subs	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111D00	Fisheries Technology Transfer	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111D01	Acadian Redfish	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111D01	Acadian Redfish	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111D02	Channeled Whelk Fishery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111D02	Channeled Whelk Fishery	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111Z00	Planning	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111Z00	Planning	615F10	PAT	999.91	0.00	0.00
111Z00	Planning	615F1R	Retro PAT	0.00	0.00	0.00
111Z01	Mapping	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
111Z01	Mapping	615F10	PAT	43,845.80	27,193.48	27,193.48
111Z01	Mapping	615F1R	Retro PAT	450.72	0.00	0.00
111Z01	Mapping	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111Z01	Mapping	61CBHO	Part Time - Overtime	133.75	0.00	0.00
111Z01	Mapping	61CPHX	Part Time Hourly	63,900.83	42,286.50	42,286.50
111Z01	Mapping	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111Z02	Rubin Mapping 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111Z02	Rubin Mapping 2	615F10	PAT	4,810.97	0.00	0.00
111Z02	Rubin Mapping 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111Z02	Rubin Mapping 2	61CPHX	Part Time Hourly	31,810.67	0.00	0.00
111Z02	Rubin Mapping 2	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111Z03	Valcourt Non Mapping 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111Z03	Valcourt Non Mapping 2	615F10	PAT	11,911.26	0.00	0.00
111Z03	Valcourt Non Mapping 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111Z04	Foote Non Mapping 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112051	Crowd Control Dynamics	611F60	Faculty NTT Research	0.00	0.00	0.00
112051	Crowd Control Dynamics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112051	Crowd Control Dynamics	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
112051	Crowd Control Dynamics	61CPHX	Part Time Hourly	0.00	0.00	0.00
112051	Crowd Control Dynamics	61SNSH	Student Labor	0.00	0.00	0.00
112051	Crowd Control Dynamics	61SNWS	College Work Study	0.00	0.00	0.00
112051	Crowd Control Dynamics	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	613N30	Graduate Research Assistant	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	615F10	PAT	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	61CPHX	Part Time Hourly	0.00	0.00	0.00
112058	Non-Lethal Tech Center Comp Grants	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	61CPHX	Part Time Hourly	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	615F10	PAT	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	617F10	Operating Staff	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	61CPHU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	61SNSH	Student Labor	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	615F10	PAT	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	617F10	Operating Staff	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	61CPHX	Part Time Hourly	0.00	0.00	0.00
112074	Anticorrosion Coatings	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,035.02	4,222.86	4,222.86
112074	Anticorrosion Coatings	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
112074	Anticorrosion Coatings	611F1R	Retro Faculty TT/NTT	488.60	0.00	0.00
112074	Anticorrosion Coatings	611F60	Faculty NTT Research	0.00	61,016.47	61,016.47
112074	Anticorrosion Coatings	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112074	Anticorrosion Coatings	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
112074	Anticorrosion Coatings	613B90	Graduate Summer Appoint-Research	16,155.77	21,660.89	21,660.89
112074	Anticorrosion Coatings	613N30	Graduate Research Assistant	32,000.28	29,600.22	29,600.22
112074	Anticorrosion Coatings	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112074	Anticorrosion Coatings	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
112074	Anticorrosion Coatings	615F10	PAT	0.00	0.00	0.00
112074	Anticorrosion Coatings	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112074	Anticorrosion Coatings	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
112074	Anticorrosion Coatings	61CPEX	Part Time Salary	0.00	0.00	0.00
112074	Anticorrosion Coatings	61CPHX	Part Time Hourly	0.00	0.00	0.00
112074	Anticorrosion Coatings	61SNSH	Student Labor	0.00	3,505.00	3,505.00
112074	Anticorrosion Coatings	61SNWS	College Work Study	0.00	0.00	0.00
112074	Anticorrosion Coatings	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112075	Ripples DRI	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112075	Ripples DRI	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
112075	Ripples DRI	615F10	PAT	0.00	0.00	0.00
112075	Ripples DRI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	613N30	Graduate Research Assistant	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	61SNSH	Student Labor	0.00	0.00	0.00
112082	US Dept of Defense-ONR	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
112082	US Dept of Defense-ONR	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112082	US Dept of Defense-ONR	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
112082	US Dept of Defense-ONR	613N30	Graduate Research Assistant	0.00	0.00	0.00
112082	US Dept of Defense-ONR	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112082	US Dept of Defense-ONR	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
112082	US Dept of Defense-ONR	61CPEX	Part Time Salary	0.00	0.00	0.00
112087	Inland Elec Navigational Chart	611F60	Faculty NTT Research	0.00	0.00	0.00

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Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Salaries & Wages

112087	Inland Elec Navigational Chart	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112088	Accel - Trans of SEPs	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	8,979.90	8,979.90
112088	Accel - Trans of SEPs	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
112088	Accel - Trans of SEPs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112088	Accel - Trans of SEPs	615F10	PAT	0.00	0.00	0.00
112088	Accel - Trans of SEPs	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	611F60	Faculty NTT Research	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	613N30	Graduate Research Assistant	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	615F10	PAT	0.00	4,147.02	4,147.02
112089	Reactive Capping Mat Develop	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	61CPEX	Part Time Salary	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	61CPHX	Part Time Hourly	0.00	5,650.24	5,650.24
112089	Reactive Capping Mat Develop	61SNSH	Student Labor	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	61SNWS	College Work Study	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112090	QPE Undertainty DRI	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112090	QPE Undertainty DRI	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
112090	QPE Undertainty DRI	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
112091	Tensor Category & Quantum Sym	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112091	Tensor Category & Quantum Sym	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
112092	Remote Identification	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,998.72	3,998.72
112092	Remote Identification	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112092	Remote Identification	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
112092	Remote Identification	615F10	PAT	0.00	2,731.81	2,731.81
112092	Remote Identification	61CPEX	Part Time Salary	0.00	2,923.34	2,923.34
112094	Bubble Clustering	611F60	Faculty NTT Research	0.00	0.00	0.00
112094	Bubble Clustering	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112094	Bubble Clustering	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
112095	Partners for Peace 2008	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
112095	Partners for Peace 2008	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112095	Partners for Peace 2008	61CPHX	Part Time Hourly	0.00	0.00	0.00
112095	Partners for Peace 2008	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112096	Inland Electronic Charting	611F60	Faculty NTT Research	0.00	17,321.01	17,321.01
112096	Inland Electronic Charting	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112097	Accelerate Particle Population	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
112097	Accelerate Particle Population	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112097	Accelerate Particle Population	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
112097	Accelerate Particle Population	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
112097	Accelerate Particle Population	613N30	Graduate Research Assistant	0.00	10,977.85	10,977.85
112097	Accelerate Particle Population	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112097	Accelerate Particle Population	615F10	PAT	0.00	0.00	0.00
112099	ECS Uncertainty Modeling	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,778.78	1,778.78
112099	ECS Uncertainty Modeling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112099	ECS Uncertainty Modeling	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
112100	Redistributn in Rough Wall TBL	613B90	Graduate Summer Appoint-Research	15,761.80	14,048.55	14,048.55
112100	Redistributn in Rough Wall TBL	613N30	Graduate Research Assistant	30,069.29	21,413.53	21,413.53
112100	Redistributn in Rough Wall TBL	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112100	Redistributn in Rough Wall TBL	61SNSH	Student Labor	5,810.00	11,404.00	11,404.00
112100	Redistributn in Rough Wall TBL	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112101	Mapping Seafloor Uncertainty	611BSR	Summer Salary AY Fac-SR-A-Fnd	12,974.36	14,092.07	14,092.07
112101	Mapping Seafloor Uncertainty	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112101	Mapping Seafloor Uncertainty	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
112102	In-Situ Wetland Treatment	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,018.64	8,484.56	8,484.56
112102	In-Situ Wetland Treatment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112102	In-Situ Wetland Treatment	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
112102	In-Situ Wetland Treatment	613B90	Graduate Summer Appoint-Research	0.00	3,381.77	3,381.77
112102	In-Situ Wetland Treatment	613N30	Graduate Research Assistant	0.00	12,282.91	12,282.91
112102	In-Situ Wetland Treatment	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112102	In-Situ Wetland Treatment	615F10	PAT	1,667.16	0.00	0.00
112102	In-Situ Wetland Treatment	615F1R	Retro PAT	70.29	0.00	0.00
112102	In-Situ Wetland Treatment	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112102	In-Situ Wetland Treatment	61CPEX	Part Time Salary	0.00	0.00	0.00
112102	In-Situ Wetland Treatment	61SNSH	Student Labor	296.88	0.00	0.00
112103	Africa Partnership Station	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,036.43	3,036.43
112103	Africa Partnership Station	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
112103	Africa Partnership Station	611F60	Faculty NTT Research	0.00	4,833.95	4,833.95
112103	Africa Partnership Station	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112104	Lightweight Metareasoning	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	6,168.24	6,168.24
112104	Lightweight Metareasoning	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112104	Lightweight Metareasoning	613B90	Graduate Summer Appoint-Research	(13,469.34)	21,834.81	21,834.81
112104	Lightweight Metareasoning	613N30	Graduate Research Assistant	0.00	15,788.66	15,788.66
112104	Lightweight Metareasoning	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112104	Lightweight Metareasoning	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112105	The Effect of Clustered Scatt	611BSR	Summer Salary AY Fac-SR-A-Fnd	14,152.10	7,411.54	7,411.54
112105	The Effect of Clustered Scatt	611F60	Faculty NTT Research	3,494.72	0.00	0.00
112105	The Effect of Clustered Scatt	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
112105	The Effect of Clustered Scatt	61SNSH	Student Labor	2,298.00	5,315.00	5,315.00
112105	The Effect of Clustered Scatt	61SNWS	College Work Study	0.00	462.40	462.40
112106	Tools to Compare Diving-Animal	611BSR	Summer Salary AY Fac-SR-A-Fnd	18,876.82	31,779.06	31,779.06
112106	Tools to Compare Diving-Animal	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112106	Tools to Compare Diving-Animal	615F10	PAT	3,156.24	6,386.22	6,386.22
112106	Tools to Compare Diving-Animal	615F1R	Retro PAT	115.71	0.00	0.00
112106	Tools to Compare Diving-Animal	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112106	Tools to Compare Diving-Animal	61DTHX	Full Time Temp - Hourly	0.00	400.00	400.00
112108	Models of Oxidative Stress	611F60	Faculty NTT Research	0.00	20,148.86	20,148.86
112108	Models of Oxidative Stress	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112108	Models of Oxidative Stress	61SNHO	Student Labor - Overtime	0.00	43.09	43.09
112108	Models of Oxidative Stress	61SNSH	Student Labor	0.00	1,087.50	1,087.50
112108	Models of Oxidative Stress	61SNWS	College Work Study	0.00	494.40	494.40
112108	Models of Oxidative Stress	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112109	Army Pilot Study	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,650.00	0.00	0.00
112109	Army Pilot Study	611BXR	Supplemental-SR (A-Funds)	0.00	4,191.04	4,191.04
112109	Army Pilot Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112109	Army Pilot Study	61JBEX	Casual - Exempt	10,520.00	12,672.02	12,672.02
112109	Army Pilot Study	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112110	IPA Inland Electronic Charting	611F1R	Retro Faculty TT/NTT	229.90	0.00	0.00
112110	IPA Inland Electronic Charting	611F60	Faculty NTT Research	11,674.99	9,644.34	9,644.34
112110	IPA Inland Electronic Charting	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112111	Africa Partnership Station	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,789.11	2,238.06	2,238.06
112111	Africa Partnership Station	611F1R	Retro Faculty TT/NTT	123.89	0.00	0.00
112111	Africa Partnership Station	611F60	Faculty NTT Research	8,504.68	6,937.64	6,937.64
112111	Africa Partnership Station	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112111	Africa Partnership Station	615F10	PAT	5,459.76	0.00	0.00
112111	Africa Partnership Station	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112112	Large Scale Observation	611F1R	Retro Faculty TT/NTT	255.21	0.00	0.00
112112	Large Scale Observation	611F60	Faculty NTT Research	9,451.99	15,362.03	15,362.03
112112	Large Scale Observation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112112	Large Scale Observation	615F10	PAT	0.00	1,112.15	1,112.15
112112	Large Scale Observation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112112	Large Scale Observation	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
112112	Large Scale Observation	61SNSH	Student Labor	4,296.00	3,612.00	3,612.00
112112	Large Scale Observation	61SNWS	College Work Study	0.00	242.40	242.40
112113	STARTALK Chinese Wildcat Camp	611BFX	Faculty Casual	12,200.00	1,800.00	1,800.00
112113	STARTALK Chinese Wildcat Camp	611BSR	Summer Salary AY Fac-SR-A-Fnd	9,340.00	9,160.00	9,160.00
112113	STARTALK Chinese Wildcat Camp	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112113	STARTALK Chinese Wildcat Camp	611PFS	[NSE] Faculty Semester/Term	1,705.00	495.00	495.00
112113	STARTALK Chinese Wildcat Camp	61JBEX	Casual - Exempt	3,710.00	990.00	990.00
112113	STARTALK Chinese Wildcat Camp	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112114	CSSP Phase II	611BSR	Summer Salary AY Fac-SR-A-Fnd	16,276.10	0.00	0.00
112114	CSSP Phase II	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112114	CSSP Phase II	613B90	Graduate Summer Appoint-Research	40,191.22	0.00	0.00
112114	CSSP Phase II	613N30	Graduate Research Assistant	32,000.28	0.00	0.00
112114	CSSP Phase II	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112115	Self-Sealing Polymer Coatings	611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00
112115	Self-Sealing Polymer Coatings	611F60	Faculty NTT Research	22,577.39	0.00	0.00
112115	Self-Sealing Polymer Coatings	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112115	Self-Sealing Polymer Coatings	613B90	Graduate Summer Appoint-Research	4,313.00	0.00	0.00
112115	Self-Sealing Polymer Coatings	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112116	Inland Electronic Charting	611F60	Faculty NTT Research	31,993.37	0.00	0.00
112116	Inland Electronic Charting	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112117	Multifunctional Coatings	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,113.00	0.00	0.00
112117	Multifunctional Coatings	611F60	Faculty NTT Research	18,962.74	0.00	0.00
112117	Multifunctional Coatings	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112118	PFP: Pakistan 2011 Project	61CPHX	Part Time Hourly	0.00	0.00	0.00
112119	Modeling Statistics of Fish	611F60	Faculty NTT Research	4,278.33	0.00	0.00
112119	Modeling Statistics of Fish	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112120	Large Scale Observation	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,060.03	0.00	0.00
112120	Large Scale Observation	611F60	Faculty NTT Research	6,793.11	0.00	0.00
112120	Large Scale Observation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112120	Large Scale Observation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112120	Large Scale Observation	617F10	Operating Staff	13,163.04	0.00	0.00
112120	Large Scale Observation	61SNSH	Student Labor	2,208.00	0.00	0.00
112120	Large Scale Observation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112121	Chinese Summer Camp	611BXR	Supplemental-SR (A-Funds)	9,674.30	0.00	0.00
112121	Chinese Summer Camp	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112121	Chinese Summer Camp	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112121	Chinese Summer Camp	61CBEX	Part Time Salary (w/ status)	576.00	0.00	0.00
112121	Chinese Summer Camp	61JBEX	Casual - Exempt	2,240.00	0.00	0.00
112121	Chinese Summer Camp	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112122	ISCO Metals Release	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112122	ISCO Metals Release	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112122	ISCO Metals Release	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
11500Z	2007 Stream Restoration IPA	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	16,477.65	16,477.65
11500Z	2007 Stream Restoration IPA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
11500Z	2007 Stream Restoration IPA	61CPEX	Part Time Salary	0.00	1,680.00	1,680.00
11500Z	2007 Stream Restoration IPA	61CPHX	Part Time Hourly	0.00	5,040.00	5,040.00
11501Z	Southampton Creek	611BSR	Summer Salary AY Fac-SR-A-Fnd	23,641.76	10,806.94	10,806.94

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B05SALWG - Salaries & Wages						
11501Z	Southampton Creek	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
11501Z	Southampton Creek	61CBHO	Part Time - Overtime	(256.67)	256.67	256.67
11501Z	Southampton Creek	61CPHX	Part Time Hourly	56,910.00	8,940.00	8,940.00
11501Z	Southampton Creek	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115037	Browns River Marsh Restoration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115037	Browns River Marsh Restoration	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115037	Browns River Marsh Restoration	61SNSH	Student Labor	0.00	0.00	0.00
115037	Browns River Marsh Restoration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115048	Assessment of Sand Resources	611F60	Faculty NTT Research	0.00	0.00	0.00
115048	Assessment of Sand Resources	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115048	Assessment of Sand Resources	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
115048	Assessment of Sand Resources	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115048	Assessment of Sand Resources	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
115048	Assessment of Sand Resources	61CPHX	Part Time Hourly	0.00	0.00	0.00
115048	Assessment of Sand Resources	61SNSH	Student Labor	0.00	0.00	0.00
115048	Assessment of Sand Resources	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	613N30	Graduate Research Assistant	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	61CBHO	Part Time - Overtime	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	61CBHS	Part Time - Shift	0.00	12.80	12.80
115051	Salt Marsh Sparrow Nesting Success	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	61CPHX	Part Time Hourly	0.00	9,175.00	9,175.00
115051	Salt Marsh Sparrow Nesting Success	61SNSH	Student Labor	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115054	Florida Goes ET	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115054	Florida Goes ET	613N30	Graduate Research Assistant	0.00	0.00	0.00
115054	Florida Goes ET	613N50	Graduate - Stipend Only	0.00	0.00	0.00
115054	Florida Goes ET	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115054	Florida Goes ET	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
115054	Florida Goes ET	615F10	PAT	0.00	0.00	0.00
115056	Malformations on Wildlife Refuges	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
115056	Malformations on Wildlife Refuges	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
115056	Malformations on Wildlife Refuges	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
115056	Malformations on Wildlife Refuges	61CPHX	Part Time Hourly	0.00	0.00	0.00
115056	Malformations on Wildlife Refuges	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115057	Video Mosaic Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115057	Video Mosaic Research	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
115057	Video Mosaic Research	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115058	Florida Goes ET	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
115058	Florida Goes ET	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115058	Florida Goes ET	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
115058	Florida Goes ET	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
115058	Florida Goes ET	611Q90	Post Doc	0.00	0.00	0.00
115058	Florida Goes ET	613N30	Graduate Research Assistant	0.00	0.00	0.00
115058	Florida Goes ET	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115058	Florida Goes ET	61CPEX	Part Time Salary	0.00	0.00	0.00
115058	Florida Goes ET	61CPHX	Part Time Hourly	0.00	0.00	0.00
115058	Florida Goes ET	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
115058	Florida Goes ET	61SNSH	Student Labor	0.00	0.00	0.00
115059	2006 WRRRC Admin	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,550.90	1,118.21	1,118.21
115059	2006 WRRRC Admin	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
115059	2006 WRRRC Admin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115059	2006 WRRRC Admin	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
115059	2006 WRRRC Admin	611Q90	Post Doc	0.00	0.00	0.00
115059	2006 WRRRC Admin	615F10	PAT	14,269.91	4,911.84	4,911.84
115059	2006 WRRRC Admin	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115059	2006 WRRRC Admin	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
115059	2006 WRRRC Admin	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115060	Water Quality and Landscape	611Q90	Post Doc	0.00	0.00	0.00
115060	Water Quality and Landscape	613N30	Graduate Research Assistant	0.00	3,825.49	3,825.49
115060	Water Quality and Landscape	615F10	PAT	303.45	0.00	0.00
115060	Water Quality and Landscape	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115060	Water Quality and Landscape	617F10	Operating Staff	1,105.14	0.00	0.00
115060	Water Quality and Landscape	61CBHO	Part Time - Overtime	12.88	0.00	0.00
115060	Water Quality and Landscape	61CPHX	Part Time Hourly	4,257.25	2,280.00	2,280.00
115060	Water Quality and Landscape	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
115060	Water Quality and Landscape	61SNSH	Student Labor	0.00	0.00	0.00
115060	Water Quality and Landscape	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115061	Reovirus Detection	615F10	PAT	0.00	0.00	0.00
115061	Reovirus Detection	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115061	Reovirus Detection	617F10	Operating Staff	14.86	0.00	0.00
115062	Protecting Water Quality	613N30	Graduate Research Assistant	0.00	0.00	0.00
115062	Protecting Water Quality	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115062	Protecting Water Quality	615F10	PAT	2,577.36	0.00	0.00
115062	Protecting Water Quality	617F10	Operating Staff	671.89	0.00	0.00
115062	Protecting Water Quality	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115063	Nutrient Loading	616F10	Extension Educator	2,862.05	2,751.32	2,751.32
115063	Nutrient Loading	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
115063	Nutrient Loading	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	611BFX	Faculty Casual	8,590.74	57,980.79	57,980.79

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
115064	Effectiveness of Clean Air Act	611BSR	Summer Salary AY Fac-SR-A-Fnd	489.58	2,643.76	2,643.76
115064	Effectiveness of Clean Air Act	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	615F10	PAT	24,270.46	43,258.68	43,258.68
115064	Effectiveness of Clean Air Act	615F1R	Retro PAT	354.23	0.00	0.00
115064	Effectiveness of Clean Air Act	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	61CPHX	Part Time Hourly	10,172.25	1,991.25	1,991.25
115064	Effectiveness of Clean Air Act	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115066	Malformed Frog Surveys	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115066	Malformed Frog Surveys	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
115066	Malformed Frog Surveys	61CPHX	Part Time Hourly	0.00	0.00	0.00
115066	Malformed Frog Surveys	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115067	Suncook River	615F10	PAT	0.00	0.00	0.00
115067	Suncook River	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115068	2007 Stream Restoration IPA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115068	2007 Stream Restoration IPA	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
115069	New Boston Watershed	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	8,099.52	8,099.52
115069	New Boston Watershed	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115069	New Boston Watershed	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
115069	New Boston Watershed	613B90	Graduate Summer Appoint-Research	0.00	4,384.63	4,384.63
115069	New Boston Watershed	613N30	Graduate Research Assistant	0.00	0.00	0.00
115069	New Boston Watershed	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115069	New Boston Watershed	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
115069	New Boston Watershed	615F10	PAT	0.00	0.00	0.00
115069	New Boston Watershed	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	61CPHX	Part Time Hourly	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	61SNSH	Student Labor	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115071	Genetic Structure Cottontails	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	138.42	138.42
115071	Genetic Structure Cottontails	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
115071	Genetic Structure Cottontails	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115072	Genetic Testing for NEC	61CBHO	Part Time - Overtime	0.00	0.00	0.00
115072	Genetic Testing for NEC	61CPHX	Part Time Hourly	0.00	0.00	0.00
115072	Genetic Testing for NEC	61JBHO	Casual - Overtime	0.00	0.00	0.00
115072	Genetic Testing for NEC	61SNWS	College Work Study	0.00	0.00	0.00
115072	Genetic Testing for NEC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115073	WRRRC Information Transfer	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,893.42	4,249.19	4,249.19
115073	WRRRC Information Transfer	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115073	WRRRC Information Transfer	611Q90	Post Doc	0.00	0.00	0.00
115073	WRRRC Information Transfer	615F10	PAT	14,269.20	9,958.70	9,958.70
115073	WRRRC Information Transfer	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115073	WRRRC Information Transfer	61CBHS	Part Time - Shift	0.00	14.15	14.15
115073	WRRRC Information Transfer	61CPHX	Part Time Hourly	0.00	1,088.00	1,088.00
115074	NH Streamwater Thermal Loading	613B90	Graduate Summer Appoint-Research	0.00	3,381.77	3,381.77
115074	NH Streamwater Thermal Loading	613N30	Graduate Research Assistant	0.00	2,285.37	2,285.37
115074	NH Streamwater Thermal Loading	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115074	NH Streamwater Thermal Loading	61CPEX	Part Time Salary	0.00	0.00	0.00
115074	NH Streamwater Thermal Loading	61SNHO	Student Labor - Overtime	0.00	36.14	36.14
115074	NH Streamwater Thermal Loading	61SNSH	Student Labor	0.00	804.12	804.12
115074	NH Streamwater Thermal Loading	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115075	Zooplankton	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115075	Zooplankton	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
115075	Zooplankton	61CBHS	Part Time - Shift	0.00	0.00	0.00
115075	Zooplankton	61CPHX	Part Time Hourly	0.00	0.00	0.00
115075	Zooplankton	61JBHO	Casual - Overtime	0.00	0.00	0.00
115075	Zooplankton	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
115075	Zooplankton	61SNSH	Student Labor	0.00	0.00	0.00
115075	Zooplankton	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115076	Boron Septic Source Trace	611BFX	Faculty Casual	0.00	2,700.00	2,700.00
115076	Boron Septic Source Trace	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115076	Boron Septic Source Trace	616F10	Extension Educator	0.00	1,522.20	1,522.20
115076	Boron Septic Source Trace	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
115076	Boron Septic Source Trace	61SNSH	Student Labor	1,516.76	0.00	0.00
115077	Coastal NE Design Earthquake	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,493.00	3,493.00
115077	Coastal NE Design Earthquake	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115077	Coastal NE Design Earthquake	613B90	Graduate Summer Appoint-Research	45.14	6,627.80	6,627.80
115077	Coastal NE Design Earthquake	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115079	Pore Water Sulfides	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	562.25	562.25
115079	Pore Water Sulfides	611F60	Faculty NTT Research	0.00	915.04	915.04
115079	Pore Water Sulfides	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115080	Phragmites in the Great Marsh	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,084.67	2,084.67
115080	Phragmites in the Great Marsh	611F60	Faculty NTT Research	0.00	600.00	600.00
115080	Phragmites in the Great Marsh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115080	Phragmites in the Great Marsh	61CPEX	Part Time Salary	4,076.73	0.00	0.00
115080	Phragmites in the Great Marsh	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115082	Effects of Ditches on Marshes	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,741.70	3,741.70

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B05SALWG - Salaries & Wages						
115082	Effects of Ditches on Marshes	611F60	Faculty NTT Research	0.00	2,316.72	2,316.72
115082	Effects of Ditches on Marshes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115082	Effects of Ditches on Marshes	61CPHX	Part Time Hourly	0.00	1,400.00	1,400.00
115082	Effects of Ditches on Marshes	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115083	NE Cottontail Monitoring	611F60	Faculty NTT Research	1,688.46	0.00	0.00
115083	NE Cottontail Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115083	NE Cottontail Monitoring	613B90	Graduate Summer Appoint-Research	3,149.00	2,383.02	2,383.02
115083	NE Cottontail Monitoring	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115083	NE Cottontail Monitoring	61CPHX	Part Time Hourly	3,210.00	0.00	0.00
115083	NE Cottontail Monitoring	61SNSH	Student Labor	272.25	292.50	292.50
115083	NE Cottontail Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115084	Salt Marsh Climate Workshop	611F60	Faculty NTT Research	0.00	2,018.83	2,018.83
115084	Salt Marsh Climate Workshop	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115084	Salt Marsh Climate Workshop	61CPHX	Part Time Hourly	0.00	1,020.00	1,020.00
115084	Salt Marsh Climate Workshop	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115085	Headwaters Lamprey River	613B90	Graduate Summer Appoint-Research	4,070.59	3,080.45	3,080.45
115085	Headwaters Lamprey River	613N30	Graduate Research Assistant	7,287.18	0.00	0.00
115085	Headwaters Lamprey River	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115085	Headwaters Lamprey River	61SNSH	Student Labor	1,710.00	0.00	0.00
115085	Headwaters Lamprey River	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115086	Stormwater Digests	611BFX	Faculty Casual	3,750.00	0.00	0.00
115086	Stormwater Digests	611F60	Faculty NTT Research	2,945.81	0.00	0.00
115086	Stormwater Digests	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115087	Sparrow Genetics	613B90	Graduate Summer Appoint-Research	2,676.93	0.00	0.00
115087	Sparrow Genetics	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115087	Sparrow Genetics	61CPHX	Part Time Hourly	6,944.00	2,520.00	2,520.00
115088	Carbon in Northern Wetlands	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115090	Mosaiking	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,861.36	0.00	0.00
115090	Mosaiking	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115091	FERMENT	611F1R	Retro Faculty TT/NTT	124.90	0.00	0.00
115091	FERMENT	611F60	Faculty NTT Research	9,958.99	0.00	0.00
115091	FERMENT	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115091	FERMENT	615F10	PAT	68.58	0.00	0.00
115092	NH WRRRC Administrative	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,617.79	0.00	0.00
115092	NH WRRRC Administrative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115092	NH WRRRC Administrative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115092	NH WRRRC Administrative	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115093	Information Transfer	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,617.82	0.00	0.00
115093	Information Transfer	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115093	Information Transfer	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115093	Information Transfer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115094	Water Quality	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115094	Water Quality	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115095	Nutrient Loading in Watersheds	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
115096	Arsenic Groundwater Dynamics	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,891.69	0.00	0.00
115096	Arsenic Groundwater Dynamics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115096	Arsenic Groundwater Dynamics	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115096	Arsenic Groundwater Dynamics	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115097	EPA TIME LTM	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,300.86	0.00	0.00
115097	EPA TIME LTM	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115097	EPA TIME LTM	615F10	PAT	9,662.62	0.00	0.00
115097	EPA TIME LTM	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115097	EPA TIME LTM	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116000	Crimes Against Children	611F60	Faculty NTT Research	0.00	0.00	0.00
116000	Crimes Against Children	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116000	Crimes Against Children	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116000	Crimes Against Children	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116000	Crimes Against Children	61CPHX	Part Time Hourly	0.00	0.00	0.00
116000	Crimes Against Children	61SNSH	Student Labor	0.00	0.00	0.00
116000	Crimes Against Children	61SNWS	College Work Study	0.00	0.00	0.00
116000	Crimes Against Children	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
11600Z	Technology-Facilitated Crimes	611F1R	Retro Faculty TT/NTT	428.86	0.00	0.00
11600Z	Technology-Facilitated Crimes	611F60	Faculty NTT Research	24,326.44	42,685.63	42,685.63
11600Z	Technology-Facilitated Crimes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
11600Z	Technology-Facilitated Crimes	615F10	PAT	57,491.98	14,660.39	14,660.39
11600Z	Technology-Facilitated Crimes	615F1R	Retro PAT	396.23	0.00	0.00
11600Z	Technology-Facilitated Crimes	617BHO	Operating Staff-Overtime	8.12	0.00	0.00
11600Z	Technology-Facilitated Crimes	617BLG	Operating Staff-Longevity	38.98	0.00	0.00
11600Z	Technology-Facilitated Crimes	617F10	Operating Staff	981.70	0.00	0.00
11600Z	Technology-Facilitated Crimes	61CPHX	Part Time Hourly	92,865.79	26,756.06	26,756.06
11600Z	Technology-Facilitated Crimes	61DTHX	Full Time Temp - Hourly	22,123.27	0.00	0.00
11600Z	Technology-Facilitated Crimes	61JBHX	Casual - Hourly	128.31	0.00	0.00
11600Z	Technology-Facilitated Crimes	61SNSH	Student Labor	15,762.79	6,313.23	6,313.23
11600Z	Technology-Facilitated Crimes	61SNWS	College Work Study	3,267.73	646.00	646.00
11600Z	Technology-Facilitated Crimes	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
11601Z	Internet Risks to Youth	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,686.34	2,412.31	2,412.31
11601Z	Internet Risks to Youth	611F1R	Retro Faculty TT/NTT	365.71	0.00	0.00
11601Z	Internet Risks to Youth	611F60	Faculty NTT Research	58,372.07	27,925.46	27,925.46
11601Z	Internet Risks to Youth	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
11601Z	Internet Risks to Youth	615F10	PAT	9,094.09	6,515.70	6,515.70
11601Z	Internet Risks to Youth	615F1R	Retro PAT	176.10	0.00	0.00

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11601Z	Internet Risks to Youth	617BHO	Operating Staff-Overtime	8.12	0.00	0.00
11601Z	Internet Risks to Youth	617BLG	Operating Staff-Longevity	243.47	102.86	102.86
11601Z	Internet Risks to Youth	617F10	Operating Staff	6,063.46	2,572.01	2,572.01
11601Z	Internet Risks to Youth	617F1R	Retro Operating Staff (Reg)	51.44	0.00	0.00
11601Z	Internet Risks to Youth	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
11601Z	Internet Risks to Youth	61CPHX	Part Time Hourly	665.01	0.00	0.00
11601Z	Internet Risks to Youth	61JBHX	Casual - Hourly	1,391.00	760.50	760.50
11601Z	Internet Risks to Youth	61SNWS	College Work Study	228.00	0.00	0.00
11601Z	Internet Risks to Youth	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116038	Crimes Against Children	611F60	Faculty NTT Research	0.00	0.00	0.00
116038	Crimes Against Children	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116038	Crimes Against Children	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchnng	0.00	0.00	0.00
116038	Crimes Against Children	615F10	PAT	0.00	0.00	0.00
116038	Crimes Against Children	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116038	Crimes Against Children	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
116038	Crimes Against Children	61CPHX	Part Time Hourly	0.00	0.00	0.00
116038	Crimes Against Children	61SNSH	Student Labor	0.00	0.00	0.00
116038	Crimes Against Children	61SNWS	College Work Study	0.00	0.00	0.00
116038	Crimes Against Children	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	61CPHX	Part Time Hourly	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	61SNSH	Student Labor	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	61SNWS	College Work Study	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
11603Z	Internet Child Safety Eval	611BSR	Summer Salary AY Fac-SR-A-Fnd	11,426.14	4,480.00	4,480.00
11603Z	Internet Child Safety Eval	611F1R	Retro Faculty TT/NTT	403.77	0.00	0.00
11603Z	Internet Child Safety Eval	611F60	Faculty NTT Research	56,787.31	35,078.87	35,078.87
11603Z	Internet Child Safety Eval	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
11603Z	Internet Child Safety Eval	615F10	PAT	9,143.76	3,257.87	3,257.87
11603Z	Internet Child Safety Eval	615F1R	Retro PAT	88.05	0.00	0.00
11603Z	Internet Child Safety Eval	617BHO	Operating Staff-Overtime	8.11	0.00	0.00
11603Z	Internet Child Safety Eval	617BLG	Operating Staff-Longevity	38.95	0.00	0.00
11603Z	Internet Child Safety Eval	617F10	Operating Staff	981.73	0.00	0.00
11603Z	Internet Child Safety Eval	61CPHX	Part Time Hourly	0.00	4,220.45	4,220.45
11603Z	Internet Child Safety Eval	61SNSH	Student Labor	465.75	0.00	0.00
11603Z	Internet Child Safety Eval	61SNWS	College Work Study	1,518.36	0.00	0.00
11603Z	Internet Child Safety Eval	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116061	Administration	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116061	Administration	611F60	Faculty NTT Research	0.00	0.00	0.00
116061	Administration	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116061	Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116061	Administration	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116061	Administration	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchnng	0.00	0.00	0.00
116061	Administration	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
116061	Administration	613N30	Graduate Research Assistant	0.00	0.00	0.00
116061	Administration	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116061	Administration	617F10	Operating Staff	0.00	0.00	0.00
116061	Administration	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116061	Administration	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
116061	Administration	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
116061	Administration	61CPHX	Part Time Hourly	0.00	0.00	0.00
116061	Administration	61SNSH	Student Labor	0.00	0.00	0.00
116061	Administration	61SNWS	College Work Study	0.00	0.00	0.00
116061	Administration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116062	Reducing Negative Impact	611F60	Faculty NTT Research	0.00	0.00	0.00
116062	Reducing Negative Impact	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116062	Reducing Negative Impact	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116062	Reducing Negative Impact	615F10	PAT	0.00	0.00	0.00
116062	Reducing Negative Impact	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116062	Reducing Negative Impact	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116062	Reducing Negative Impact	61CPHX	Part Time Hourly	0.00	0.00	0.00
116062	Reducing Negative Impact	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
116062	Reducing Negative Impact	61SNSH	Student Labor	0.00	0.00	0.00
116062	Reducing Negative Impact	61SNWS	College Work Study	0.00	0.00	0.00
116062	Reducing Negative Impact	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	611F60	Faculty NTT Research	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	61SNSH	Student Labor	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	61SNWS	College Work Study	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116064	Developmental Victimization 2	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116064	Developmental Victimization 2	611F60	Faculty NTT Research	0.00	0.00	0.00
116064	Developmental Victimization 2	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116064	Developmental Victimization 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116064	Developmental Victimization 2	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116064	Developmental Victimization 2	61SNSH	Student Labor	0.00	0.00	0.00
116065	Assessment of Child Neglect	611F60	Faculty NTT Research	0.00	0.00	0.00
116065	Assessment of Child Neglect	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
116077	National Child Protection Training	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116077	National Child Protection Training	615F10	PAT	0.00	0.00	0.00
116077	National Child Protection Training	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116077	National Child Protection Training	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
116078	National Child Protection Training	611F60	Faculty NTT Research	0.00	0.00	0.00
116078	National Child Protection Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116078	National Child Protection Training	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116078	National Child Protection Training	615F10	PAT	0.00	0.00	0.00
116078	National Child Protection Training	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116078	National Child Protection Training	617F10	Operating Staff	0.00	0.00	0.00
116078	National Child Protection Training	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116078	National Child Protection Training	61CPHX	Part Time Hourly	0.00	0.00	0.00
116078	National Child Protection Training	61SNSH	Student Labor	0.00	0.00	0.00
116078	National Child Protection Training	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116079	National Child Protection Training	611F60	Faculty NTT Research	0.00	0.00	0.00
116079	National Child Protection Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116079	National Child Protection Training	61SNSH	Student Labor	0.00	0.00	0.00
116079	National Child Protection Training	61SNWS	College Work Study	0.00	0.00	0.00
116081	CATLAB Technology Development	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116081	CATLAB Technology Development	611F60	Faculty NTT Research	0.00	0.00	0.00
116081	CATLAB Technology Development	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116081	CATLAB Technology Development	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116081	CATLAB Technology Development	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
116081	CATLAB Technology Development	613N30	Graduate Research Assistant	0.00	0.00	0.00
116081	CATLAB Technology Development	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116081	CATLAB Technology Development	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
116081	CATLAB Technology Development	615F10	PAT	0.00	0.00	0.00
116081	CATLAB Technology Development	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116081	CATLAB Technology Development	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
116081	CATLAB Technology Development	61CPEX	Part Time Salary	0.00	0.00	0.00
116081	CATLAB Technology Development	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
116081	CATLAB Technology Development	61SNSH	Student Labor	0.00	0.00	0.00
116081	CATLAB Technology Development	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	611F60	Faculty NTT Research	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	615F10	PAT	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	61CPEX	Part Time Salary	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	61CPHX	Part Time Hourly	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	611F60	Faculty NTT Research	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	617F10	Operating Staff	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	611F1R	Retro Faculty TT/NTT	29.24	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	611F60	Faculty NTT Research	5,507.39	4,041.76	4,041.76
116084	CCRC Ph 8 Juvenile Prostitution	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	61CPHX	Part Time Hourly	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	61SNSH	Student Labor	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	61SNWS	College Work Study	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116085	DVS Project Continuation	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	10,061.22	10,061.22
116085	DVS Project Continuation	611F15	Fac Tenure Track AAUP (UNH)	2,982.49	25,815.03	25,815.03
116085	DVS Project Continuation	611F60	Faculty NTT Research	0.00	16,059.33	16,059.33
116085	DVS Project Continuation	611FR5	Retro Fac Tenure Track AAUP (UNH)	364.40	0.00	0.00
116085	DVS Project Continuation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116085	DVS Project Continuation	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
116085	DVS Project Continuation	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116085	DVS Project Continuation	61CPEX	Part Time Salary	0.00	0.00	0.00
116085	DVS Project Continuation	61JBEX	Casual - Exempt	0.00	0.00	0.00
116085	DVS Project Continuation	61KBBN	OTP-Bonus & Recruit-other than fac	147.69	0.00	0.00
116085	DVS Project Continuation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	611F60	Faculty NTT Research	5,200.31	0.00	0.00
116086	CCRC Ph 8 Community Systems	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	61CPHX	Part Time Hourly	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	61SNSH	Student Labor	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	61SNWS	College Work Study	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	611F60	Faculty NTT Research	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
116087	CATLAB Interoperability Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	613N30	Graduate Research Assistant	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	615F10	PAT	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	61CPEX	Part Time Salary	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	611F60	Faculty NTT Research	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	613N30	Graduate Research Assistant	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	615F10	PAT	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	61CPEX	Part Time Salary	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	61SNSH	Student Labor	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116089	Cyber Crime FY2006	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
116089	Cyber Crime FY2006	611F60	Faculty NTT Research	0.00	0.00	0.00
116089	Cyber Crime FY2006	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116089	Cyber Crime FY2006	615F10	PAT	0.00	0.00	0.00
116089	Cyber Crime FY2006	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116089	Cyber Crime FY2006	61CPEX	Part Time Salary	0.00	0.00	0.00
116089	Cyber Crime FY2006	61CPHX	Part Time Hourly	0.00	0.00	0.00
116089	Cyber Crime FY2006	61SNSH	Student Labor	0.00	0.00	0.00
116089	Cyber Crime FY2006	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116090	Children Exposed to Violence	611BSR	Summer Salary AY Fac-SR-A-Fnd	44,832.35	58,859.90	58,859.90
116090	Children Exposed to Violence	611F15	Fac Tenure Track AAUP (UNH)	40,169.12	47,996.13	47,996.13
116090	Children Exposed to Violence	611F1R	Retro Faculty TT/NTT	110.32	0.00	0.00
116090	Children Exposed to Violence	611F60	Faculty NTT Research	3,213.03	22,943.52	22,943.52
116090	Children Exposed to Violence	611FR5	Retro Fac Tenure Track AAUP (UNH)	477.49	0.00	0.00
116090	Children Exposed to Violence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116090	Children Exposed to Violence	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
116090	Children Exposed to Violence	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116090	Children Exposed to Violence	613N30	Graduate Research Assistant	0.00	3,465.89	3,465.89
116090	Children Exposed to Violence	615F10	PAT	26,556.91	0.00	0.00
116090	Children Exposed to Violence	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116090	Children Exposed to Violence	617BHO	Operating Staff-Overtime	13.35	0.00	0.00
116090	Children Exposed to Violence	617BLG	Operating Staff-Longevity	696.33	641.28	641.28
116090	Children Exposed to Violence	617F10	Operating Staff	18,752.61	16,034.81	16,034.81
116090	Children Exposed to Violence	617F1R	Retro Operating Staff (Reg)	189.75	0.00	0.00
116090	Children Exposed to Violence	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116090	Children Exposed to Violence	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
116090	Children Exposed to Violence	61CPEX	Part Time Salary	0.00	0.00	0.00
116090	Children Exposed to Violence	61KBBN	OTP-Bonus & Recruit-other than fac	160.28	0.00	0.00
116090	Children Exposed to Violence	61SNSH	Student Labor	4,986.30	2,369.01	2,369.01
116091	CCRC P-9 Research Briefs	611F15	Fac Tenure Track AAUP (UNH)	21,099.59	20,685.80	20,685.80
116091	CCRC P-9 Research Briefs	611F60	Faculty NTT Research	0.00	20,402.64	20,402.64
116091	CCRC P-9 Research Briefs	611FR5	Retro Fac Tenure Track AAUP (UNH)	205.79	0.00	0.00
116091	CCRC P-9 Research Briefs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116091	CCRC P-9 Research Briefs	617BLG	Operating Staff-Longevity	0.00	174.34	174.34
116091	CCRC P-9 Research Briefs	617F10	Operating Staff	0.70	4,355.86	4,355.86
116091	CCRC P-9 Research Briefs	617F1R	Retro Operating Staff (Reg)	42.96	0.00	0.00
116091	CCRC P-9 Research Briefs	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116091	CCRC P-9 Research Briefs	61CPHX	Part Time Hourly	0.00	213.00	213.00
116091	CCRC P-9 Research Briefs	61KBBN	OTP-Bonus & Recruit-other than fac	187.63	0.00	0.00
116092	CCRC P-9 Admin	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116092	CCRC P-9 Admin	611F60	Faculty NTT Research	0.00	0.00	0.00
116092	CCRC P-9 Admin	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116092	CCRC P-9 Admin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116092	CCRC P-9 Admin	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116092	CCRC P-9 Admin	617BLG	Operating Staff-Longevity	0.00	500.08	500.08
116092	CCRC P-9 Admin	617F10	Operating Staff	(1,580.40)	12,499.75	12,499.75
116092	CCRC P-9 Admin	617F1R	Retro Operating Staff (Reg)	91.68	0.00	0.00
116092	CCRC P-9 Admin	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116092	CCRC P-9 Admin	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
116092	CCRC P-9 Admin	61CPHX	Part Time Hourly	123.50	1,713.50	1,713.50
116092	CCRC P-9 Admin	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
116092	CCRC P-9 Admin	61SNWS	College Work Study	226.00	3,723.90	3,723.90
116092	CCRC P-9 Admin	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,635.34	1,635.34
116093	CCRC P-9 Child Pornography	611F1R	Retro Faculty TT/NTT	31.26	0.00	0.00
116093	CCRC P-9 Child Pornography	611F60	Faculty NTT Research	0.00	10,814.29	10,814.29
116093	CCRC P-9 Child Pornography	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	615F10	PAT	3,448.89	1,628.95	1,628.95

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	2011	2010	
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B - Operating Expenses

B05SALWG - Salaries & Wages

116093	CCRC P-9 Child Pornography	615F1R	Retro PAT	44.03	0.00	0.00
116093	CCRC P-9 Child Pornography	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	61CPHX	Part Time Hourly	47.50	0.00	0.00
116093	CCRC P-9 Child Pornography	61SNSH	Student Labor	47.50	7,576.25	7,576.25
116093	CCRC P-9 Child Pornography	61SNWS	College Work Study	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,675.50	2,675.50
116094	CCRC P-9 Children Interviews	611F1R	Retro Faculty TT/NTT	132.40	0.00	0.00
116094	CCRC P-9 Children Interviews	611F60	Faculty NTT Research	10,378.64	11,390.07	11,390.07
116094	CCRC P-9 Children Interviews	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	61CPHX	Part Time Hourly	442.00	4,723.55	4,723.55
116094	CCRC P-9 Children Interviews	61DTHX	Full Time Temp - Hourly	0.00	4,243.75	4,243.75
116094	CCRC P-9 Children Interviews	61SNSH	Student Labor	0.00	590.00	590.00
116094	CCRC P-9 Children Interviews	61SNWS	College Work Study	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,206.31	5,206.31
116095	State Wide Children Advoc Ctr	611F60	Faculty NTT Research	0.00	2,865.18	2,865.18
116095	State Wide Children Advoc Ctr	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	615F10	PAT	0.00	16,181.27	16,181.27
116095	State Wide Children Advoc Ctr	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	61CPHX	Part Time Hourly	0.00	216.00	216.00
116096	CATLAB NH Local Agency Equip	611BSR	Summer Salary AY Fac-SR-A-Fnd	12,798.01	6,776.00	6,776.00
116096	CATLAB NH Local Agency Equip	611F60	Faculty NTT Research	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	613B90	Graduate Summer Appoint-Research	5,009.25	3,790.79	3,790.79
116096	CATLAB NH Local Agency Equip	613N30	Graduate Research Assistant	7,212.83	7,113.40	7,113.40
116096	CATLAB NH Local Agency Equip	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	615F10	PAT	53,603.23	68,248.88	68,248.88
116096	CATLAB NH Local Agency Equip	615F1R	Retro PAT	857.08	0.00	0.00
116096	CATLAB NH Local Agency Equip	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	61CPHX	Part Time Hourly	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	61SNSH	Student Labor	5,810.00	6,460.00	6,460.00
116097	CATLAB Tech Development	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,196.37	43,221.21	43,221.21
116097	CATLAB Tech Development	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116097	CATLAB Tech Development	611F60	Faculty NTT Research	0.00	0.00	0.00
116097	CATLAB Tech Development	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116097	CATLAB Tech Development	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116097	CATLAB Tech Development	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
116097	CATLAB Tech Development	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116097	CATLAB Tech Development	613B90	Graduate Summer Appoint-Research	0.00	13,561.09	13,561.09
116097	CATLAB Tech Development	613N30	Graduate Research Assistant	0.00	0.00	0.00
116097	CATLAB Tech Development	613N50	Graduate - Stipend Only	0.00	0.00	0.00
116097	CATLAB Tech Development	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116097	CATLAB Tech Development	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
116097	CATLAB Tech Development	615F10	PAT	8,547.18	23,928.66	23,928.66
116097	CATLAB Tech Development	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116097	CATLAB Tech Development	61CPBN	*OBS*Bonus & Recruitment	(0.01)	0.00	0.00
116097	CATLAB Tech Development	61CPEX	Part Time Salary	2,133.34	5,351.12	5,351.12
116097	CATLAB Tech Development	61CPHX	Part Time Hourly	0.00	0.00	0.00
116097	CATLAB Tech Development	61KBAW	OTP - Honor & Recog Awrd	0.00	(96.97)	(96.97)
116097	CATLAB Tech Development	61SNSH	Student Labor	1,135.00	8,305.00	8,305.00
116097	CATLAB Tech Development	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116098	CATLAB	611F60	Faculty NTT Research	0.00	0.00	0.00
116098	CATLAB	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116098	CATLAB	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
116098	CATLAB	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
116098	CATLAB	615F10	PAT	0.00	0.00	0.00
116098	CATLAB	61CPHX	Part Time Hourly	0.00	0.00	0.00
116099	Community Responsibility:VAW	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
116099	Community Responsibility:VAW	615F10	PAT	0.00	0.00	0.00
116099	Community Responsibility:VAW	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116099	Community Responsibility:VAW	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116099	Community Responsibility:VAW	61CBHO	Part Time - Overtime	0.00	0.00	0.00
116099	Community Responsibility:VAW	61CBHS	Part Time - Shift	0.00	0.00	0.00
116099	Community Responsibility:VAW	61CPEX	Part Time Salary	0.00	0.00	0.00
116099	Community Responsibility:VAW	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
116099	Community Responsibility:VAW	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
116099	Community Responsibility:VAW	61CPHX	Part Time Hourly	0.00	0.00	0.00
116099	Community Responsibility:VAW	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
116099	Community Responsibility:VAW	61SNSH	Student Labor	0.00	0.00	0.00
116099	Community Responsibility:VAW	61SNWS	College Work Study	0.00	0.00	0.00
116099	Community Responsibility:VAW	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	611F60	Faculty NTT Research	0.00	8,845.52	8,845.52
116100	Commercial Sexual Exploitation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	61CPHX	Part Time Hourly	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	61SNSH	Student Labor	0.00	0.00	0.00

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B05SALWG - Salaries & Wages						
116100	Commercial Sexual Exploitation	61SNWS	College Work Study	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116101	SSNR Supplement	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,952.93	0.00	0.00
116101	SSNR Supplement	611F15	Fac Tenure Track AAUP (UNH)	24,817.81	0.00	0.00
116101	SSNR Supplement	611F60	Faculty NTT Research	0.00	0.00	0.00
116101	SSNR Supplement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116101	SSNR Supplement	615F10	PAT	0.00	0.00	0.00
116101	SSNR Supplement	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
116101	SSNR Supplement	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
116101	SSNR Supplement	617F10	Operating Staff	0.02	0.00	0.00
116102	Consolidated Advanced Technl	611BSR	Summer Salary AY Fac-SR-A-Fnd	26,229.75	30,462.20	30,462.20
116102	Consolidated Advanced Technl	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116102	Consolidated Advanced Technl	613B90	Graduate Summer Appoint-Research	5,009.25	7,654.84	7,654.84
116102	Consolidated Advanced Technl	613N30	Graduate Research Assistant	36,287.21	12,353.43	12,353.43
116102	Consolidated Advanced Technl	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116102	Consolidated Advanced Technl	615F10	PAT	76,876.96	103,579.66	103,579.66
116102	Consolidated Advanced Technl	615F1R	Retro PAT	1,087.08	0.00	0.00
116102	Consolidated Advanced Technl	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116102	Consolidated Advanced Technl	61SNSH	Student Labor	1,810.00	9,332.50	9,332.50
116102	Consolidated Advanced Technl	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116104	SSNR Supplement	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,576.57	0.00	0.00
116104	SSNR Supplement	611F60	Faculty NTT Research	587.36	0.00	0.00
116104	SSNR Supplement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116104	SSNR Supplement	615F10	PAT	2,553.15	0.00	0.00
116104	SSNR Supplement	617BLG	Operating Staff-Longevity	89.42	0.00	0.00
116104	SSNR Supplement	617F10	Operating Staff	2,231.08	0.00	0.00
116105	NATSCEV Follow Up	611BSR	Summer Salary AY Fac-SR-A-Fnd	11,436.68	0.00	0.00
116105	NATSCEV Follow Up	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116106	Consolidated Advaned Technolog	611BSR	Summer Salary AY Fac-SR-A-Fnd	20,832.00	7,922.65	7,922.65
116106	Consolidated Advaned Technolog	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116106	Consolidated Advaned Technolog	613B90	Graduate Summer Appoint-Research	8,681.70	0.00	0.00
116106	Consolidated Advaned Technolog	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116106	Consolidated Advaned Technolog	615F10	PAT	53,358.57	0.00	0.00
116106	Consolidated Advaned Technolog	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116106	Consolidated Advaned Technolog	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116106	Consolidated Advaned Technolog	61CPEX	Part Time Salary	1,186.09	4,769.54	4,769.54
116106	Consolidated Advaned Technolog	61SNSH	Student Labor	5,118.00	0.00	0.00
116106	Consolidated Advaned Technolog	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116107	UNH Police	615F10	PAT	10,505.30	0.00	0.00
116107	UNH Police	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116107	UNH Police	61CPEX	Part Time Salary	24,006.17	11,475.36	11,475.36
116107	UNH Police	61CPHX	Part Time Hourly	6,978.77	0.00	0.00
116107	UNH Police	61JBHX	Casual - Hourly	645.00	0.00	0.00
116107	UNH Police	61SNSH	Student Labor	4,552.47	1,243.08	1,243.08
116107	UNH Police	61SNWS	College Work Study	2,231.65	791.30	791.30
116108	Project 54	611BSR	Summer Salary AY Fac-SR-A-Fnd	13,942.08	0.00	0.00
116108	Project 54	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116108	Project 54	613B90	Graduate Summer Appoint-Research	4,060.90	0.00	0.00
116108	Project 54	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116108	Project 54	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116108	Project 54	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116109	NATSCEV Trend Survey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116109	NATSCEV Trend Survey	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116109	NATSCEV Trend Survey	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116111	NATSCEV Follow Up	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,842.70	0.00	0.00
116111	NATSCEV Follow Up	611F15	Fac Tenure Track AAUP (UNH)	7,531.71	0.00	0.00
116111	NATSCEV Follow Up	611F60	Faculty NTT Research	2,047.48	0.00	0.00
116111	NATSCEV Follow Up	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116111	NATSCEV Follow Up	615F10	PAT	9,118.40	0.00	0.00
116111	NATSCEV Follow Up	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116111	NATSCEV Follow Up	617BHO	Operating Staff-Overtime	2.85	0.00	0.00
116111	NATSCEV Follow Up	617BLG	Operating Staff-Longevity	152.97	0.00	0.00
116111	NATSCEV Follow Up	617F10	Operating Staff	3,817.14	0.00	0.00
116111	NATSCEV Follow Up	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116112	Family Violence	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,942.08	0.00	0.00
116112	Family Violence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116112	Family Violence	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116112	Family Violence	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116112	Family Violence	61SNSH	Student Labor	455.46	0.00	0.00
116112	Family Violence	61SNWS	College Work Study	501.59	0.00	0.00
11700Z	DirectConnect	611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00
11700Z	DirectConnect	611F70	Faculty NTT Clinical	21,044.18	6,416.57	6,416.57
11700Z	DirectConnect	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
11700Z	DirectConnect	615F10	PAT	141,285.40	10,023.00	10,023.00
11700Z	DirectConnect	615F1R	Retro PAT	0.00	0.00	0.00
11700Z	DirectConnect	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
11700Z	DirectConnect	617BHO	Operating Staff-Overtime	(0.01)	0.00	0.00
11700Z	DirectConnect	617F10	Operating Staff	18,797.89	552.00	552.00
11700Z	DirectConnect	617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00
11700Z	DirectConnect	617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00
11700Z	DirectConnect	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

11700Z	DirectConnect	61CPEX	Part Time Salary	5,301.00	279.00	279.00
11700Z	DirectConnect	61CPHX	Part Time Hourly	2,031.25	975.00	975.00
11700Z	DirectConnect	61SNSH	Student Labor	24.75	0.00	0.00
11700Z	DirectConnect	61SNWS	College Work Study	52.92	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	61CPHX	Part Time Hourly	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	61SNSH	Student Labor	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
119004	Study Abroad in Ghana	61CPEX	Part Time Salary	766.00	4,600.13	4,600.13
119004	Study Abroad in Ghana	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
11A502	Cytokeratin Exp-Bovine Luteal Cells	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
11A602	Cytokeratin Bovine Luteal Cells-200	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11A707	Bacterial Induces Tissue Responses	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11A707	Bacterial Induces Tissue Responses	61SNSH	Student Labor	0.00	0.00	0.00
11A807	Bacterial-induced tissue resp 2008	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11A807	Bacterial-induced tissue resp 2008	61SNSH	Student Labor	0.00	0.00	0.00
11H000	Hatch Administration 2010	611BBN	Faculty Bonus & Recruitment	1,500.00	0.00	0.00
11H000	Hatch Administration 2010	611BSR	Summer Salary AY Fac-SR-A-Fnd	18,650.66	0.00	0.00
11H000	Hatch Administration 2010	611F15	Fac Tenure Track AAUP (UNH)	3,407.63	19,445.12	19,445.12
11H000	Hatch Administration 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	226.11	0.00	0.00
11H000	Hatch Administration 2010	613B90	Graduate Summer Appoint-Research	569.21	430.75	430.75
11H000	Hatch Administration 2010	614F10	Academic Administrator	6,588.56	19,084.27	19,084.27
11H000	Hatch Administration 2010	614F1R	Retro Academic Administrator	252.50	0.00	0.00
11H000	Hatch Administration 2010	615F10	PAT	0.01	5,044.07	5,044.07
11H000	Hatch Administration 2010	617BLG	Operating Staff-Longevity	59.92	192.47	192.47
11H000	Hatch Administration 2010	617F10	Operating Staff	3,320.01	9,616.68	9,616.68
11H000	Hatch Administration 2010	617F1R	Retro Operating Staff (Reg)	126.93	0.00	0.00
11H000	Hatch Administration 2010	61CPEX	Part Time Salary	7,586.24	22,417.65	22,417.65
11H000	Hatch Administration 2010	61CPHX	Part Time Hourly	1,033.51	1,374.39	1,374.39
11H000	Hatch Administration 2010	61KBBN	OTP-Bonus & Recruit-other than fac	10,000.00	10,000.00	10,000.00
11H000	Hatch Administration 2010	61SNHO	Student Labor - Overtime	559.44	0.00	0.00
11H000	Hatch Administration 2010	61SNSH	Student Labor	3,265.63	2,012.95	2,012.95
11H000	Hatch Administration 2010	61SNWS	College Work Study	742.14	1,435.83	1,435.83
11H001	Squash Breeding for Nutrition 2010	611F15	Fac Tenure Track AAUP (UNH)	1,086.53	4,719.37	4,719.37
11H001	Squash Breeding for Nutrition 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	41.63	0.00	0.00
11H001	Squash Breeding for Nutrition 2010	613B90	Graduate Summer Appoint-Research	2,713.54	2,053.50	2,053.50
11H001	Squash Breeding for Nutrition 2010	61CBHS	Part Time - Shift	0.00	1.19	1.19
11H001	Squash Breeding for Nutrition 2010	61CPHX	Part Time Hourly	3,499.35	7,204.20	7,204.20
11H001	Squash Breeding for Nutrition 2010	61SNSH	Student Labor	0.00	9,226.50	9,226.50
11H004	Tracking Algal Species 2010	611F15	Fac Tenure Track AAUP (UNH)	853.58	7,228.27	7,228.27
11H004	Tracking Algal Species 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	55.98	0.00	0.00
11H004	Tracking Algal Species 2010	613B90	Graduate Summer Appoint-Research	2,903.10	2,196.94	2,196.94
11H004	Tracking Algal Species 2010	61SNSH	Student Labor	402.50	35.00	35.00
11H005	Lake Microcystins, Hum.Health 2010	611F15	Fac Tenure Track AAUP (UNH)	1,099.09	9,427.32	9,427.32
11H005	Lake Microcystins, Hum.Health 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	73.08	0.00	0.00
11H005	Lake Microcystins, Hum.Health 2010	61CPHX	Part Time Hourly	2,416.50	1,080.00	1,080.00
11H008	Insulin Eff in Miniature Swine 2010	613B90	Graduate Summer Appoint-Research	3,092.94	2,340.61	2,340.61
11H008	Insulin Eff in Miniature Swine 2010	61SNWS	College Work Study	0.00	163.50	163.50
11H009	Environ. Pollutants & Obesity 2010	611F15	Fac Tenure Track AAUP (UNH)	646.55	7,325.14	7,325.14
11H009	Environ. Pollutants & Obesity 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	56.78	0.00	0.00
11H010	Character, Control Yeast Genes 2010	611F15	Fac Tenure Track AAUP (UNH)	970.92	8,468.42	8,468.42
11H010	Character, Control Yeast Genes 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	65.65	0.00	0.00
11H010	Character, Control Yeast Genes 2010	613B90	Graduate Summer Appoint-Research	2,903.09	2,196.94	2,196.94
11H012	Protein Phosphatase 2A 2010	611F15	Fac Tenure Track AAUP (UNH)	754.20	6,426.49	6,426.49
11H012	Protein Phosphatase 2A 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	49.82	0.00	0.00
11H012	Protein Phosphatase 2A 2010	613B90	Graduate Summer Appoint-Research	2,713.54	2,053.50	2,053.50
11H012	Protein Phosphatase 2A 2010	61SNSH	Student Labor	0.00	72.00	72.00
11H012	Protein Phosphatase 2A 2010	61SNWS	College Work Study	29.25	0.00	0.00
11H013	Effects, Oysters growin in NE 2010	613B90	Graduate Summer Appoint-Research	2,713.54	2,053.50	2,053.50
11H015	Nucleotide Metabolism 2010	611F15	Fac Tenure Track AAUP (UNH)	920.59	6,371.05	6,371.05
11H015	Nucleotide Metabolism 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	59.21	0.00	0.00
11H017	Endocrine Control of Repro 2010	611F15	Fac Tenure Track AAUP (UNH)	983.97	8,539.59	8,539.59
11H017	Endocrine Control of Repro 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	66.20	0.00	0.00
11H017	Endocrine Control of Repro 2010	613N30	Graduate Research Assistant	1,748.73	0.00	0.00
11H018	Seaweed Culture Methods, NE 2010	611F15	Fac Tenure Track AAUP (UNH)	834.15	7,116.89	7,116.89
11H018	Seaweed Culture Methods, NE 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	55.17	0.00	0.00
11H019	Cost-Muni Solid Waste Disposal 2010	611F15	Fac Tenure Track AAUP (UNH)	855.55	7,424.21	7,424.21
11H019	Cost-Muni Solid Waste Disposal 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	57.55	0.00	0.00
11H019	Cost-Muni Solid Waste Disposal 2010	61SNSH	Student Labor	0.00	15.00	15.00
11H020	Lobsters, Thermal Gradien 2010	611F15	Fac Tenure Track AAUP (UNH)	1,783.38	15,179.49	15,179.49
11H020	Lobsters, Thermal Gradien 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	117.62	0.00	0.00
11H020	Lobsters, Thermal Gradien 2010	613B90	Graduate Summer Appoint-Research	4,973.56	2,053.50	2,053.50
11H020	Lobsters, Thermal Gradien 2010	61SNSH	Student Labor	1,999.65	0.00	0.00
11H024	Leukemogenesis-Clam Aquaculture2010	611F15	Fac Tenure Track AAUP (UNH)	966.14	8,350.77	8,350.77
11H024	Leukemogenesis-Clam Aquaculture2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	64.73	0.00	0.00
11H024	Leukemogenesis-Clam Aquaculture2010	61CPHX	Part Time Hourly	1,262.50	1,422.50	1,422.50
11H024	Leukemogenesis-Clam Aquaculture2010	61SNSH	Student Labor	760.00	815.00	815.00
11H024	Leukemogenesis-Clam Aquaculture2010	61SNWS	College Work Study	0.00	81.00	81.00
11H026	As H358 Zinc Transport 2010	611F15	Fac Tenure Track AAUP (UNH)	685.12	5,976.13	5,976.13
11H026	As H358 Zinc Transport 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	46.33	0.00	0.00

UNH - Durham

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

B - Operating Expenses

B05SALWG - Salaries & Wages

11H026	As H358 Zinc Transport 2010	613B90	Graduate Summer Appoint-Research	2,903.09	2,196.94	2,196.94
11H026	As H358 Zinc Transport 2010	61CPHX	Part Time Hourly	600.00	0.00	0.00
11H028	Agric. Sustain. In New England 2010	611F15	Fac Tenure Track AAUP (UNH)	1,054.01	9,174.24	9,174.24
11H028	Agric. Sustain. In New England 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	71.12	0.00	0.00
11H033	Barcoding Marine Invertebrates 2009	611F15	Fac Tenure Track AAUP (UNH)	817.89	6,825.96	6,825.96
11H033	Barcoding Marine Invertebrates 2009	611FR5	Retro Fac Tenure Track AAUP (UNH)	52.86	0.00	0.00
11H033	Barcoding Marine Invertebrates 2009	613B90	Graduate Summer Appoint-Research	2,713.54	2,053.50	2,053.50
11H036	Seaweed Biod. in Gulf of ME 2010	611F15	Fac Tenure Track AAUP (UNH)	1,205.22	10,511.63	10,511.63
11H036	Seaweed Biod. in Gulf of ME 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	81.49	0.00	0.00
11H036	Seaweed Biod. in Gulf of ME 2010	613B90	Graduate Summer Appoint-Research	2,903.09	2,196.94	2,196.94
11H036	Seaweed Biod. in Gulf of ME 2010	61CBHO	Part Time - Overtime	0.00	109.76	109.76
11H036	Seaweed Biod. in Gulf of ME 2010	61CPHX	Part Time Hourly	0.00	450.00	450.00
11H037	Larval Green Sea Urchin-Gulf ME2010	611F15	Fac Tenure Track AAUP (UNH)	1,145.52	9,832.77	9,832.77
11H037	Larval Green Sea Urchin-Gulf ME2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	76.22	0.00	0.00
11H037	Larval Green Sea Urchin-Gulf ME2010	61CPHX	Part Time Hourly	0.00	1,170.00	1,170.00
11H037	Larval Green Sea Urchin-Gulf ME2010	61SNSH	Student Labor	0.00	2,000.00	2,000.00
11H041	Est Prod Guidelns Osteospermum 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H041	Est Prod Guidelns Osteospermum 2010	616F10	Extension Educator	1,869.05	3,137.27	3,137.27
11H041	Est Prod Guidelns Osteospermum 2010	616F1R	Retro Extension Educator	71.62	0.00	0.00
11H041	Est Prod Guidelns Osteospermum 2010	61CPHX	Part Time Hourly	656.00	0.00	0.00
11H043	Wood Bedding Compost System 2010	61CPHX	Part Time Hourly	3,724.00	0.00	0.00
11H044	Sunflower Leaves Stress Resp. 2010	611F15	Fac Tenure Track AAUP (UNH)	876.71	7,646.43	7,646.43
11H044	Sunflower Leaves Stress Resp. 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	59.27	0.00	0.00
11H044	Sunflower Leaves Stress Resp. 2010	61SNWS	College Work Study	764.84	548.17	548.17
11H046	Repro & Care-Burying Beetles 2010	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,604.00	0.00	0.00
11H046	Repro & Care-Burying Beetles 2010	611F15	Fac Tenure Track AAUP (UNH)	849.84	7,196.70	7,196.70
11H046	Repro & Care-Burying Beetles 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	55.73	0.00	0.00
11H047	PF vs MR Jersey Dairy Cows 2010	611F15	Fac Tenure Track AAUP (UNH)	915.42	7,984.59	7,984.59
11H047	PF vs MR Jersey Dairy Cows 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	61.90	0.00	0.00
11H047	PF vs MR Jersey Dairy Cows 2010	613B90	Graduate Summer Appoint-Research	2,713.54	2,053.50	2,053.50
11H047	PF vs MR Jersey Dairy Cows 2010	61SNSH	Student Labor	235.88	439.88	439.88
11H048	Funct. Genomic Appr. F-A Plant 2010	611F15	Fac Tenure Track AAUP (UNH)	817.35	6,846.00	6,846.00
11H048	Funct. Genomic Appr. F-A Plant 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	53.02	0.00	0.00
11H048	Funct. Genomic Appr. F-A Plant 2010	613B90	Graduate Summer Appoint-Research	2,903.09	2,196.94	2,196.94
11H059	Cult Factors & Trees & Shrubs 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H059	Cult Factors & Trees & Shrubs 2009	616F10	Extension Educator	1,588.49	3,523.91	3,523.91
11H059	Cult Factors & Trees & Shrubs 2009	616F1R	Retro Extension Educator	60.89	0.00	0.00
11H059	Cult Factors & Trees & Shrubs 2009	61CBHO	Part Time - Overtime	94.00	0.00	0.00
11H059	Cult Factors & Trees & Shrubs 2009	61CPHX	Part Time Hourly	2,020.00	0.00	0.00
11H059	Cult Factors & Trees & Shrubs 2009	61SNSH	Student Labor	770.00	1,595.00	1,595.00
11H059	Cult Factors & Trees & Shrubs 2009	61SNWS	College Work Study	0.00	270.00	270.00
11H060	Var&Cult Veg&Fruit Prod in NH 2010	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H060	Var&Cult Veg&Fruit Prod in NH 2010	616F10	Extension Educator	1,710.15	1,525.08	1,525.08
11H060	Var&Cult Veg&Fruit Prod in NH 2010	616F1R	Retro Extension Educator	65.58	0.00	0.00
11H061	Applied Horticultural Genomics 2010	611F15	Fac Tenure Track AAUP (UNH)	1,460.40	8,333.57	8,333.57
11H061	Applied Horticultural Genomics 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	96.90	0.00	0.00
11H061	Applied Horticultural Genomics 2010	613B90	Graduate Summer Appoint-Research	4,441.56	2,627.71	2,627.71
11H061	Applied Horticultural Genomics 2010	613N10	Graduate Assistant	0.00	0.00	0.00
11H061	Applied Horticultural Genomics 2010	613N30	Graduate Research Assistant	9,835.74	5,464.34	5,464.34
11H061	Applied Horticultural Genomics 2010	61CPHX	Part Time Hourly	1,955.00	640.00	640.00
11H061	Applied Horticultural Genomics 2010	61SNSH	Student Labor	810.00	675.50	675.50
11H061	Applied Horticultural Genomics 2010	61SNWS	College Work Study	733.00	549.80	549.80
11H099	Growth of GofM Atlantic Cod 2010	611F15	Fac Tenure Track AAUP (UNH)	804.87	5,548.24	5,548.24
11H099	Growth of GofM Atlantic Cod 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	51.56	0.00	0.00
11H099	Growth of GofM Atlantic Cod 2010	613B90	Graduate Summer Appoint-Research	2,713.54	2,053.50	2,053.50
11H099	Growth of GofM Atlantic Cod 2010	61CBHO	Part Time - Overtime	85.85	0.00	0.00
11H099	Growth of GofM Atlantic Cod 2010	61CPHX	Part Time Hourly	1,377.75	0.00	0.00
11H099	Growth of GofM Atlantic Cod 2010	61SNSH	Student Labor	231.00	1,300.00	1,300.00
11H099	Growth of GofM Atlantic Cod 2010	61SNWS	College Work Study	(437.28)	1,467.20	1,467.20
11H100	Hatch Administration 2011	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,974.30	0.00	0.00
11H100	Hatch Administration 2011	611F15	Fac Tenure Track AAUP (UNH)	27,776.92	0.00	0.00
11H100	Hatch Administration 2011	611Q90	Post Doc	4,980.82	0.00	0.00
11H100	Hatch Administration 2011	613B90	Graduate Summer Appoint-Research	4,694.53	0.00	0.00
11H100	Hatch Administration 2011	613N30	Graduate Research Assistant	0.00	0.00	0.00
11H100	Hatch Administration 2011	614F10	Academic Administrator	19,466.37	0.00	0.00
11H100	Hatch Administration 2011	615F10	PAT	3,843.71	0.00	0.00
11H100	Hatch Administration 2011	617BLG	Operating Staff-Longevity	400.78	0.00	0.00
11H100	Hatch Administration 2011	617F10	Operating Staff	9,809.12	0.00	0.00
11H100	Hatch Administration 2011	61CPEX	Part Time Salary	8,472.71	0.00	0.00
11H100	Hatch Administration 2011	61CPHX	Part Time Hourly	5,313.63	0.00	0.00
11H100	Hatch Administration 2011	61KBBN	OTP-Bonus & Recruit-other than fac	21,000.00	0.00	0.00
11H100	Hatch Administration 2011	61SNSH	Student Labor	7,010.16	0.00	0.00
11H100	Hatch Administration 2011	61SNWS	College Work Study	1,843.68	0.00	0.00
11H103	Pathogenic Vibrios in Oysters 2011	613B90	Graduate Summer Appoint-Research	940.50	0.00	0.00
11H105	Lake Microcystins, Hum.Health 2011	611F15	Fac Tenure Track AAUP (UNH)	6,480.71	0.00	0.00
11H105	Lake Microcystins, Hum.Health 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	62.70	0.00	0.00
11H105	Lake Microcystins, Hum.Health 2011	613B90	Graduate Summer Appoint-Research	940.41	0.00	0.00
11H110	Character, Control Yeast Genes 2011	611F15	Fac Tenure Track AAUP (UNH)	5,725.08	0.00	0.00
11H110	Character, Control Yeast Genes 2011	613B90	Graduate Summer Appoint-Research	1,366.80	0.00	0.00
11H112	Protein Phosphatase 2A 2011	611F15	Fac Tenure Track AAUP (UNH)	4,447.21	0.00	0.00
11H112	Protein Phosphatase 2A 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	60.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
11H112	Protein Phosphatase 2A 2011	61SNWS	College Work Study	222.75	0.00	0.00
11H115	Nucleotide Metabolism 2011	611F15	Fac Tenure Track AAUP (UNH)	5,269.66	0.00	0.00
11H115	Nucleotide Metabolism 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	59.69	0.00	0.00
11H116	Suspension-Cultured Mussels 2011	611F15	Fac Tenure Track AAUP (UNH)	4,681.70	0.00	0.00
11H116	Suspension-Cultured Mussels 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	39.70	0.00	0.00
11H116	Suspension-Cultured Mussels 2011	613B90	Graduate Summer Appoint-Research	940.50	0.00	0.00
11H116	Suspension-Cultured Mussels 2011	61SNWS	College Work Study	338.00	0.00	0.00
11H117	Endocrine Control of Repro 2011	611F15	Fac Tenure Track AAUP (UNH)	5,802.03	0.00	0.00
11H117	Endocrine Control of Repro 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	16.80	0.00	0.00
11H117	Endocrine Control of Repro 2011	613B90	Graduate Summer Appoint-Research	2,307.47	0.00	0.00
11H117	Endocrine Control of Repro 2011	613N30	Graduate Research Assistant	13,195.01	0.00	0.00
11H119	Cost-Muni Solid Waste Disposal 2011	611F15	Fac Tenure Track AAUP (UNH)	5,044.81	0.00	0.00
11H119	Cost-Muni Solid Waste Disposal 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	15.00	0.00	0.00
11H119	Cost-Muni Solid Waste Disposal 2011	613B90	Graduate Summer Appoint-Research	940.50	0.00	0.00
11H122	Interspecies Hybrids Squash 2011	611F15	Fac Tenure Track AAUP (UNH)	3,209.14	0.00	0.00
11H122	Interspecies Hybrids Squash 2011	61CBHO	Part Time - Overtime	18.00	0.00	0.00
11H122	Interspecies Hybrids Squash 2011	61CPHX	Part Time Hourly	19,331.00	0.00	0.00
11H122	Interspecies Hybrids Squash 2011	61SNSH	Student Labor	2,193.75	0.00	0.00
11H124	Leukemogenesis-Clam Aquaculture2011	611F15	Fac Tenure Track AAUP (UNH)	5,696.87	0.00	0.00
11H124	Leukemogenesis-Clam Aquaculture2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	30.00	0.00	0.00
11H124	Leukemogenesis-Clam Aquaculture2011	61SNSH	Student Labor	520.00	0.00	0.00
11H125	Temp Profiles & Plant Perf. 2011	616F10	Extension Educator	4,693.43	0.00	0.00
11H125	Temp Profiles & Plant Perf. 2011	61CPHX	Part Time Hourly	3,404.00	0.00	0.00
11H125	Temp Profiles & Plant Perf. 2011	61SNSH	Student Labor	865.00	0.00	0.00
11H127	Climate Chg, Carbon Cycling, LU2011	611F60	Faculty NTT Research	8,715.80	0.00	0.00
11H127	Climate Chg, Carbon Cycling, LU2011	611Q90	Post Doc	32,241.44	0.00	0.00
11H127	Climate Chg, Carbon Cycling, LU2011	615F10	PAT	7,967.25	0.00	0.00
11H127	Climate Chg, Carbon Cycling, LU2011	61CPHX	Part Time Hourly	7,712.00	0.00	0.00
11H128	Agric. Sustain. In New England 2011	611F15	Fac Tenure Track AAUP (UNH)	6,214.98	0.00	0.00
11H128	Agric. Sustain. In New England 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	7.50	0.00	0.00
11H130	Exploratory Research 2011	611F15	Fac Tenure Track AAUP (UNH)	33,211.54	0.00	0.00
11H131	High Sugars Forage/Mol to ODC 2011	611F15	Fac Tenure Track AAUP (UNH)	4,426.67	0.00	0.00
11H131	High Sugars Forage/Mol to ODC 2011	61SNSH	Student Labor	85.00	0.00	0.00
11H132	NW Atlantic Porphyra 2011	611F15	Fac Tenure Track AAUP (UNH)	4,886.04	0.00	0.00
11H132	NW Atlantic Porphyra 2011	613B90	Graduate Summer Appoint-Research	940.52	0.00	0.00
11H132	NW Atlantic Porphyra 2011	613N30	Graduate Research Assistant	7,750.01	0.00	0.00
11H141	Est Prod Guidelns Osteospermum 2011	616F10	Extension Educator	5,522.20	0.00	0.00
11H141	Est Prod Guidelns Osteospermum 2011	61CPHX	Part Time Hourly	4,316.00	0.00	0.00
11H143	Wood Bedding Compost System 2011	613B90	Graduate Summer Appoint-Research	940.49	0.00	0.00
11H143	Wood Bedding Compost System 2011	613N30	Graduate Research Assistant	12,280.72	0.00	0.00
11H144	Sunflower Leaves Stress Resp. 2011	611F15	Fac Tenure Track AAUP (UNH)	5,169.46	0.00	0.00
11H144	Sunflower Leaves Stress Resp. 2011	61CPHX	Part Time Hourly	431.38	0.00	0.00
11H144	Sunflower Leaves Stress Resp. 2011	61SNWS	College Work Study	5.36	0.00	0.00
11H147	PF vs MR Jersey Dairy Cows 2011	611F15	Fac Tenure Track AAUP (UNH)	5,397.79	0.00	0.00
11H147	PF vs MR Jersey Dairy Cows 2011	613B90	Graduate Summer Appoint-Research	879.84	0.00	0.00
11H147	PF vs MR Jersey Dairy Cows 2011	61SNSH	Student Labor	740.00	0.00	0.00
11H148	Funct. Genomic Appr. F-A Plant 2011	611F15	Fac Tenure Track AAUP (UNH)	4,678.72	0.00	0.00
11H148	Funct. Genomic Appr. F-A Plant 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	29.85	0.00	0.00
11H148	Funct. Genomic Appr. F-A Plant 2011	613B90	Graduate Summer Appoint-Research	3,008.87	0.00	0.00
11H148	Funct. Genomic Appr. F-A Plant 2011	613N30	Graduate Research Assistant	12,280.61	0.00	0.00
11H148	Funct. Genomic Appr. F-A Plant 2011	61SNWS	College Work Study	89.25	0.00	0.00
11H149	Obesity & The Environment 2011	611F15	Fac Tenure Track AAUP (UNH)	2,605.31	0.00	0.00
11H149	Obesity & The Environment 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	16.35	0.00	0.00
11H149	Obesity & The Environment 2011	613B90	Graduate Summer Appoint-Research	470.24	0.00	0.00
11H157	Leafhoppers in NH 2011	611F15	Fac Tenure Track AAUP (UNH)	5,045.82	0.00	0.00
11H157	Leafhoppers in NH 2011	61SNSH	Student Labor	1,595.00	0.00	0.00
11H157	Leafhoppers in NH 2011	61SNWS	College Work Study	933.75	0.00	0.00
11H160	Veg & Small Fruit Prod in NH 2011	613B90	Graduate Summer Appoint-Research	879.84	0.00	0.00
11H160	Veg & Small Fruit Prod in NH 2011	616F10	Extension Educator	5,055.81	0.00	0.00
11H160	Veg & Small Fruit Prod in NH 2011	61CPHX	Part Time Hourly	480.00	0.00	0.00
11H160	Veg & Small Fruit Prod in NH 2011	61SNSH	Student Labor	275.00	0.00	0.00
11H161	Applied Horticultural Genomics 2011	611F15	Fac Tenure Track AAUP (UNH)	5,740.98	0.00	0.00
11H161	Applied Horticultural Genomics 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	62.70	0.00	0.00
11H161	Applied Horticultural Genomics 2011	613B90	Graduate Summer Appoint-Research	940.50	0.00	0.00
11H161	Applied Horticultural Genomics 2011	613N30	Graduate Research Assistant	13,127.59	0.00	0.00
11H161	Applied Horticultural Genomics 2011	615F10	PAT	12,243.08	0.00	0.00
11H161	Applied Horticultural Genomics 2011	61CPHX	Part Time Hourly	540.00	0.00	0.00
11H161	Applied Horticultural Genomics 2011	61SNSH	Student Labor	2,635.00	0.00	0.00
11H161	Applied Horticultural Genomics 2011	61SNWS	College Work Study	1,317.47	0.00	0.00
11H162	RPA70 Gene Family 2011	61SNSH	Student Labor	330.00	0.00	0.00
11H183	Cheese Pasture Fed vs TMR Fed2011	611F15	Fac Tenure Track AAUP (UNH)	2,756.59	0.00	0.00
11H183	Cheese Pasture Fed vs TMR Fed2011	613B90	Graduate Summer Appoint-Research	439.93	0.00	0.00
11H191	Aquaculture Methods 2011	611F15	Fac Tenure Track AAUP (UNH)	13,976.90	0.00	0.00
11H191	Aquaculture Methods 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	156.59	0.00	0.00
11H191	Aquaculture Methods 2011	613B90	Graduate Summer Appoint-Research	2,760.75	0.00	0.00
11H191	Aquaculture Methods 2011	613N30	Graduate Research Assistant	13,127.59	0.00	0.00
11H199	Growth of GofM Atlantic Cod 2011	611F15	Fac Tenure Track AAUP (UNH)	2,303.62	0.00	0.00
11H199	Growth of GofM Atlantic Cod 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	31.19	0.00	0.00
11H199	Growth of GofM Atlantic Cod 2011	613B90	Graduate Summer Appoint-Research	879.84	0.00	0.00
11H199	Growth of GofM Atlantic Cod 2011	61CPHX	Part Time Hourly	324.50	0.00	0.00
11H199	Growth of GofM Atlantic Cod 2011	61SNSH	Student Labor	2,298.00	0.00	0.00

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B05SALWG - Salaries & Wages						
11H199	Growth of GofM Atlantic Cod 2011	61SNWS	College Work Study	155.00	0.00	0.00
11H500	Hatch Administration	614F10	Academic Administrator	0.00	0.00	0.00
11H508	As H285 Ind Biochem/Nutr	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H510	Bi H291 Synthesis Alc	613N30	Graduate Research Assistant	0.00	0.00	0.00
11H510	Bi H291 Synthesis Alc	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11H510	Bi H291 Synthesis Alc	61SNSH	Student Labor	0.00	0.00	0.00
11H511	Eval of Adenovirus and Astrovirus	61SNSH	Student Labor	0.00	0.00	0.00
11H511	Eval of Adenovirus and Astrovirus	61SNWS	College Work Study	0.00	0.00	0.00
11H514	Aquatice insects from streams in NE	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H514	Aquatice insects from streams in NE	61SNSH	Student Labor	0.00	0.00	0.00
11H514	Aquatice insects from streams in NE	61SNWS	College Work Study	0.00	0.00	0.00
11H515	Bi H327 Guanylate Cyclase	613N30	Graduate Research Assistant	0.00	0.00	0.00
11H515	Bi H327 Guanylate Cyclase	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11H524	Zo H356 Screening Tumors	61SNSH	Student Labor	0.00	0.00	0.00
11H524	Zo H356 Screening Tumors	61SNWS	College Work Study	0.00	0.00	0.00
11H535	RAGE Products in Atherosclerosis	613N30	Graduate Research Assistant	0.00	0.00	0.00
11H546	Zo Burying Beetles	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11H559	Cultural Factors Influencing Prodn	61SNWS	College Work Study	0.00	0.00	0.00
11H571	Trematode Parasites on Ecology	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H576	Hydrocarbon Substrate Uptake and St	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H576	Hydrocarbon Substrate Uptake and St	611F70	Faculty NTT Clinical	0.00	0.00	0.00
11H584	Early Dev of Left-Right Asymetry i	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H586	Structures of Proteins	613N30	Graduate Research Assistant	0.00	0.00	0.00
11H586	Structures of Proteins	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11H588	Restoration of Molluscan Shellfish	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H588	Restoration of Molluscan Shellfish	61SNSH	Student Labor	0.00	0.00	0.00
11H589	Protein N-G & Control of Nematode	613N30	Graduate Research Assistant	0.00	0.00	0.00
11H589	Protein N-G & Control of Nematode	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11H590	Dev & Imple of Nutr Mang Practices	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
11H590	Dev & Imple of Nutr Mang Practices	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H591	Young Plant Center	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
11H591	Young Plant Center	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11H591	Young Plant Center	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
11H591	Young Plant Center	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H591	Young Plant Center	61SNSH	Student Labor	0.00	0.00	0.00
11H591	Young Plant Center	61SNWS	College Work Study	0.00	0.00	0.00
11H600	Hatch Administration 2006	611F70	Faculty NTT Clinical	0.00	0.00	0.00
11H600	Hatch Administration 2006	614F10	Academic Administrator	0.00	0.00	0.00
11H600	Hatch Administration 2006	615F10	PAT	0.00	0.00	0.00
11H600	Hatch Administration 2006	617F10	Operating Staff	0.00	0.00	0.00
11H600	Hatch Administration 2006	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H601	Genetics, Breeding Cucurbits 2006	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11H601	Genetics, Breeding Cucurbits 2006	61SNSH	Student Labor	0.00	0.00	0.00
11H610	Character, Control Yeast Genes 2006	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H611	Cellular Response-Stress-UVB 2006	61SNWS	College Work Study	0.00	0.00	0.00
11H614	NE Stream Aquatic Insect ID 2006	61SNSH	Student Labor	0.00	0.00	0.00
11H614	NE Stream Aquatic Insect ID 2006	61SNWS	College Work Study	0.00	0.00	0.00
11H615	Nucleotide Metabolism 2006	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H615	Nucleotide Metabolism 2006	61SNWS	College Work Study	0.00	0.00	0.00
11H624	Leukemogenesis-Clam Aquaculture2006	61SNWS	College Work Study	0.00	0.00	0.00
11H634	Genetic-Genomic Tools Frankia 2006	61SNSH	Student Labor	0.00	0.00	0.00
11H640	Defense-Salmonella Typhimurium 2006	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H640	Defense-Salmonella Typhimurium 2006	61SNSH	Student Labor	0.00	0.00	0.00
11H659	Cultural Factors-Trees&Shrubs 2006	61SNWS	College Work Study	0.00	0.00	0.00
11H664	Leucine-Rich Repeat-Binding 2006	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11H671	Trematode Parasites Marine Com 2006	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11H671	Trematode Parasites Marine Com 2006	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
11H671	Trematode Parasites Marine Com 2006	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H673	Stakeholders-Ag Resource Mgmt 2006	61SNSH	Student Labor	0.00	0.00	0.00
11H673	Stakeholders-Ag Resource Mgmt 2006	61SNWS	College Work Study	0.00	0.00	0.00
11H679	Genomic Tools for Horiculture 2006	61SNWS	College Work Study	0.00	0.00	0.00
11H681	Mut. Protein Phosphatase Genes 2006	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11H688	Molluscan Shellfish Pop in NH 2006	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H688	Molluscan Shellfish Pop in NH 2006	61SNSH	Student Labor	0.00	0.00	0.00
11H690	Dev & Implem of Nutr Mang 2006	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
11H690	Dev & Implem of Nutr Mang 2006	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H691	Young Plant Center 2006	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
11H691	Young Plant Center 2006	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11H691	Young Plant Center 2006	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
11H691	Young Plant Center 2006	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H691	Young Plant Center 2006	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11H691	Young Plant Center 2006	61SNSH	Student Labor	0.00	0.00	0.00
11H691	Young Plant Center 2006	61SNWS	College Work Study	0.00	0.00	0.00
11H694	Analysis of GacA Regulon 2006	61SNSH	Student Labor	0.00	0.00	0.00
11H695	Evol Mechs-Burk. Pathogenesis 2006	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11H695	Evol Mechs-Burk. Pathogenesis 2006	61SNSH	Student Labor	0.00	0.00	0.00
11H700	Hatch Administration 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H700	Hatch Administration 2007	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H700	Hatch Administration 2007	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
11H700	Hatch Administration 2007	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11H700	Hatch Administration 2007	614F10	Academic Administrator	0.00	0.00	0.00

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11H700	Hatch Administration 2007	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
11H700	Hatch Administration 2007	61CPEX	Part Time Salary	0.00	0.00	0.00
11H700	Hatch Administration 2007	61SNWS	College Work Study	0.00	0.00	0.00
11H701	Genetics, Breeding Cucurbits 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H701	Genetics, Breeding Cucurbits 2007	61SNSH	Student Labor	0.00	0.00	0.00
11H705	Microcystins-Food Web-NH Lakes 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H706	Bacterial-nemotode interaction 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H706	Bacterial-nemotode interaction 2007	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
11H706	Bacterial-nemotode interaction 2007	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11H706	Bacterial-nemotode interaction 2007	61CPEX	Part Time Salary	0.00	0.00	0.00
11H706	Bacterial-nemotode interaction 2007	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H706	Bacterial-nemotode interaction 2007	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11H706	Bacterial-nemotode interaction 2007	61SNSH	Student Labor	0.00	0.00	0.00
11H706	Bacterial-nemotode interaction 2007	61SNWS	College Work Study	0.00	0.00	0.00
11H708	Insulin Eff in Mitiatuure Swine 2007	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H710	Character, Control Yeast Genes 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H710	Character, Control Yeast Genes 2007	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H710	Character, Control Yeast Genes 2007	61SNWS	College Work Study	0.00	0.00	0.00
11H711	Sunflower Cell & Tissue Stress 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H711	Sunflower Cell & Tissue Stress 2007	61SNSH	Student Labor	0.00	0.00	0.00
11H711	Sunflower Cell & Tissue Stress 2007	61SNWS	College Work Study	0.00	0.00	0.00
11H714	NE Stream Aquatic Insect ID 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H714	NE Stream Aquatic Insect ID 2007	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H714	NE Stream Aquatic Insect ID 2007	61SNSH	Student Labor	0.00	0.00	0.00
11H714	NE Stream Aquatic Insect ID 2007	61SNWS	College Work Study	0.00	0.00	0.00
11H715	Nucleotide Metabolism 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H715	Nucleotide Metabolism 2007	61SNWS	College Work Study	0.00	0.00	0.00
11H719	Cost-Muni Solid Waste Disposal 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H719	Cost-Muni Solid Waste Disposal 2007	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11H720	Habitat Pref American Lobster 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H720	Habitat Pref American Lobster 2007	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H720	Habitat Pref American Lobster 2007	61SNSH	Student Labor	0.00	0.00	0.00
11H724	Leukemogenesis-Clam Aquaculture2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H724	Leukemogenesis-Clam Aquaculture2007	61SNSH	Student Labor	0.00	0.00	0.00
11H724	Leukemogenesis-Clam Aquaculture2007	61SNWS	College Work Study	0.00	0.00	0.00
11H726	As H358 Zinc Transport 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H726	As H358 Zinc Transport 2007	61SNSH	Student Labor	0.00	0.00	0.00
11H733	Barcoding Marine Invertebrates 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H735	RAGE in Atherosclerosis 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H736	Intro Seaweeds Gulf of Maine 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H737	Larval Green Sea Urchin-Gulf ME2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H740	Defense-Salmonella Typhimurium 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H746	Repro & Care-Burying Beetles 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H746	Repro & Care-Burying Beetles 2007	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11H751	Aquatic Plants-Temp vs Trop 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H758	Impacts of Agriculture in Landsape	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H758	Impacts of Agriculture in Landsape	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11H759	Cult Factors & Trees & Shrubs 2007	61SNSH	Student Labor	0.00	0.00	0.00
11H759	Cult Factors & Trees & Shrubs 2007	61SNWS	College Work Study	0.00	0.00	0.00
11H770	Food Sec-Crop/Livestop Grazing 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H771	Trematode Parasites Marine Com 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H771	Trematode Parasites Marine Com 2007	61SNSH	Student Labor	0.00	0.00	0.00
11H771	Trematode Parasites Marine Com 2007	61SNWS	College Work Study	0.00	0.00	0.00
11H773	Stakeholders-Ag Resource Mgmt 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H773	Stakeholders-Ag Resource Mgmt 2007	61SNSH	Student Labor	0.00	0.00	0.00
11H773	Stakeholders-Ag Resource Mgmt 2007	61SNWS	College Work Study	0.00	0.00	0.00
11H777	Culture of Marine Finfish NH 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H778	Env. Pollutants in Breast Milk 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H778	Env. Pollutants in Breast Milk 2007	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H778	Env. Pollutants in Breast Milk 2007	61SNWS	College Work Study	0.00	0.00	0.00
11H779	Genomic tools for Hort. Crop 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H779	Genomic tools for Hort. Crop 2007	61SNSH	Student Labor	0.00	0.00	0.00
11H779	Genomic tools for Hort. Crop 2007	61SNWS	College Work Study	0.00	0.00	0.00
11H780	Genetic Improvement of Tilapias	611Q90	Post Doc	0.00	0.00	0.00
11H781	Mut. Protein Phosphatase Genes 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H781	Mut. Protein Phosphatase Genes 2007	61SNSH	Student Labor	0.00	0.00	0.00
11H781	Mut. Protein Phosphatase Genes 2007	61SNWS	College Work Study	0.00	0.00	0.00
11H785	Taxonomy Red Seaweed Porphyra 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H786	Charge in Protein Functnl Prop 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H791	Young Plant Center	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11H791	Young Plant Center	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
11H791	Young Plant Center	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H792	Efficiency Cooled Equine Semen 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H793	Notch 1 in Adipocyte Function 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H794	Analysis of GacA Regulon 2007	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11H794	Analysis of GacA Regulon 2007	615F10	PAT	0.00	0.00	0.00
11H794	Analysis of GacA Regulon 2007	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11H794	Analysis of GacA Regulon 2007	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H796	Skills-Rural Sourcing Targets 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H796	Skills-Rural Sourcing Targets 2007	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11H796	Skills-Rural Sourcing Targets 2007	61SNHO	Student Labor - Overtime	0.00	0.00	0.00

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11H796	Skills-Rural Sourcing Targets 2007	61SNSH	Student Labor	0.00	0.00	0.00
11H800	Hatch Administration 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H800	Hatch Administration 2008	614F10	Academic Administrator	0.00	0.00	0.00
11H800	Hatch Administration 2008	615F10	PAT	0.00	0.00	0.00
11H800	Hatch Administration 2008	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
11H800	Hatch Administration 2008	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
11H800	Hatch Administration 2008	617F10	Operating Staff	0.00	0.00	0.00
11H800	Hatch Administration 2008	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
11H801	Squash Breeding for Nutrition 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H801	Squash Breeding for Nutrition 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H801	Squash Breeding for Nutrition 2008	61SNSH	Student Labor	0.00	0.00	0.00
11H804	Tracking Algal Species 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H804	Tracking Algal Species 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H805	Lake Microcystins, Hum.Health 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H805	Lake Microcystins, Hum.Health 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H806	Bacterial-nemotode interaction 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H806	Bacterial-nemotode interaction 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H806	Bacterial-nemotode interaction 2008	613N30	Graduate Research Assistant	0.00	0.00	0.00
11H806	Bacterial-nemotode interaction 2008	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11H806	Bacterial-nemotode interaction 2008	61JBEX	Casual - Exempt	0.00	0.00	0.00
11H806	Bacterial-nemotode interaction 2008	61SNSH	Student Labor	0.00	0.00	0.00
11H806	Bacterial-nemotode interaction 2008	61SNWS	College Work Study	0.00	0.00	0.00
11H808	Insulin Eff in Mitiatuure Swine 2008	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H810	Character, Control Yeast Genes 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H810	Character, Control Yeast Genes 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H810	Character, Control Yeast Genes 2008	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11H810	Character, Control Yeast Genes 2008	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H810	Character, Control Yeast Genes 2008	61SNWS	College Work Study	0.00	0.00	0.00
11H811	Sunflower Cell & Tissue Stress 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H811	Sunflower Cell & Tissue Stress 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H811	Sunflower Cell & Tissue Stress 2008	61SNSH	Student Labor	0.00	0.00	0.00
11H811	Sunflower Cell & Tissue Stress 2008	61SNWS	College Work Study	0.00	0.00	0.00
11H815	Nucleotide Metabolism 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H815	Nucleotide Metabolism 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H817	Endocrine Control of Repro 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H817	Endocrine Control of Repro 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H817	Endocrine Control of Repro 2008	614F10	Academic Administrator	0.00	0.00	0.00
11H819	Cost-Muni Solid Waste Disposal 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H819	Cost-Muni Solid Waste Disposal 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H819	Cost-Muni Solid Waste Disposal 2008	61SNSH	Student Labor	0.00	0.00	0.00
11H820	Lobsters, Thermal Gradien 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H820	Lobsters, Thermal Gradien 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H820	Lobsters, Thermal Gradien 2008	61SNSH	Student Labor	0.00	0.00	0.00
11H824	Leukemogenesis-Clam Aquaculture2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H824	Leukemogenesis-Clam Aquaculture2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H824	Leukemogenesis-Clam Aquaculture2008	61SNWS	College Work Study	0.00	0.00	0.00
11H826	As H358 Zinc Transport 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H826	As H358 Zinc Transport 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H833	Barcoding Marine Invertebrates 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H833	Barcoding Marine Invertebrates 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H835	RAGE in Atherosclerosis 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H835	RAGE in Atherosclerosis 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H836	Seaweed Biod. in Gulf of ME 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H836	Seaweed Biod. in Gulf of ME 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H837	Larval Green Sea Urchin-Gulf ME2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H837	Larval Green Sea Urchin-Gulf ME2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H840	Defense-Salmonella Typhimurium 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H840	Defense-Salmonella Typhimurium 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H846	Repro & Care-Burying Beetles 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H846	Repro & Care-Burying Beetles 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H846	Repro & Care-Burying Beetles 2008	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11H851	Aquatic Plants-Temp vs Trop 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H851	Aquatic Plants-Temp vs Trop 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H859	Cult Factors & Trees & Shrubs 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H859	Cult Factors & Trees & Shrubs 2008	616F10	Extension Educator	0.00	0.00	0.00
11H859	Cult Factors & Trees & Shrubs 2008	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H859	Cult Factors & Trees & Shrubs 2008	61SNSH	Student Labor	0.00	0.00	0.00
11H859	Cult Factors & Trees & Shrubs 2008	61SNWS	College Work Study	0.00	0.00	0.00
11H870	Food Sec-Crop/Livestop Grazing 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H870	Food Sec-Crop/Livestop Grazing 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H871	Trematode Parasites Marine Com 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H871	Trematode Parasites Marine Com 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H871	Trematode Parasites Marine Com 2008	61SNSH	Student Labor	0.00	0.00	0.00
11H871	Trematode Parasites Marine Com 2008	61SNWS	College Work Study	0.00	0.00	0.00
11H873	Stakeholders-Ag Resource Mgmt 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H873	Stakeholders-Ag Resource Mgmt 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H873	Stakeholders-Ag Resource Mgmt 2008	61SNWS	College Work Study	0.00	0.00	0.00
11H877	Culture of Marine Finfish NH 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H877	Culture of Marine Finfish NH 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H878	Env. Pollutants in Breast Milk 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H878	Env. Pollutants in Breast Milk 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
11H879	Genomic tools for Hort. Crop 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H879	Genomic tools for Hort. Crop 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H879	Genomic tools for Hort. Crop 2008	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11H879	Genomic tools for Hort. Crop 2008	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H879	Genomic tools for Hort. Crop 2008	61SNWS	College Work Study	0.00	0.00	0.00
11H881	Mut. Protein Phosphatase Genes 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H881	Mut. Protein Phosphatase Genes 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H881	Mut. Protein Phosphatase Genes 2008	61SNSH	Student Labor	0.00	0.00	0.00
11H881	Mut. Protein Phosphatase Genes 2008	61SNWS	College Work Study	0.00	0.00	0.00
11H885	Taxonomy Red Seaweed Porphyra 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H886	Charge in Protein Functnl Prop 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H886	Charge in Protein Functnl Prop 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H892	Assessing Agnt Eff. on Testis 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H893	Jaggess 1 Exp. in Adip Cells 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H893	Jaggess 1 Exp. in Adip Cells 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H894	Analysis of GacA Regulon 2008	61SNWS	College Work Study	0.00	0.00	0.00
11H896	Skills-Rural Sourcing Targets 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H896	Skills-Rural Sourcing Targets 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H897	Arabidopsis thaliana responses 2008	615F10	PAT	0.00	0.00	0.00
11H897	Arabidopsis thaliana responses 2008	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11H897	Arabidopsis thaliana responses 2008	61SNSH	Student Labor	0.00	0.00	0.00
11H900	Hatch Administration 2009	611BSO	Summer Salaries AY faculty - other	0.00	12,001.35	12,001.35
11H900	Hatch Administration 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	6,783.22	6,783.22
11H900	Hatch Administration 2009	613B90	Graduate Summer Appoint-Research	0.00	81,437.83	81,437.83
11H900	Hatch Administration 2009	613N30	Graduate Research Assistant	0.00	784.62	784.62
11H900	Hatch Administration 2009	613P90	*OBS*Grad Summer Appoint-Research	0.00	(28,093.72)	(28,093.72)
11H900	Hatch Administration 2009	614F10	Academic Administrator	0.00	20,740.36	20,740.36
11H900	Hatch Administration 2009	615F10	PAT	0.00	18,701.64	18,701.64
11H900	Hatch Administration 2009	617BLG	Operating Staff-Longevity	0.00	65.14	65.14
11H900	Hatch Administration 2009	617F10	Operating Staff	0.00	3,254.86	3,254.86
11H900	Hatch Administration 2009	61CPEX	Part Time Salary	0.00	32,672.38	32,672.38
11H900	Hatch Administration 2009	61CPHX	Part Time Hourly	0.00	4,394.01	4,394.01
11H900	Hatch Administration 2009	61SNSH	Student Labor	0.00	3,166.00	3,166.00
11H900	Hatch Administration 2009	61SNWS	College Work Study	0.00	15,479.42	15,479.42
11H901	Squash Breeding for Nutrition 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,597.31	1,597.31
11H901	Squash Breeding for Nutrition 2009	61CPHX	Part Time Hourly	0.00	4,941.60	4,941.60
11H901	Squash Breeding for Nutrition 2009	61SNSH	Student Labor	0.00	5,620.57	5,620.57
11H904	Tracking Algal Species 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,211.92	1,211.92
11H904	Tracking Algal Species 2009	613B90	Graduate Summer Appoint-Research	0.00	2,500.00	2,500.00
11H905	Lake Microcystins, Hum.Health 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,534.68	1,534.68
11H905	Lake Microcystins, Hum.Health 2009	61JBEX	Casual - Exempt	0.00	(88.89)	(88.89)
11H905	Lake Microcystins, Hum.Health 2009	61SNSH	Student Labor	0.00	1,383.75	1,383.75
11H906	Bacterial-nemotode interaction 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,147.83	1,147.83
11H906	Bacterial-nemotode interaction 2009	613B90	Graduate Summer Appoint-Research	0.00	9,136.87	9,136.87
11H906	Bacterial-nemotode interaction 2009	613P90	*OBS*Grad Summer Appoint-Research	0.00	(15.38)	(15.38)
11H906	Bacterial-nemotode interaction 2009	617F10	Operating Staff	0.00	4,867.20	4,867.20
11H906	Bacterial-nemotode interaction 2009	61CBHS	Part Time - Shift	0.00	3.65	3.65
11H906	Bacterial-nemotode interaction 2009	61CPHX	Part Time Hourly	0.00	5,117.60	5,117.60
11H906	Bacterial-nemotode interaction 2009	61JBEX	Casual - Exempt	0.00	1,111.13	1,111.13
11H906	Bacterial-nemotode interaction 2009	61SNSH	Student Labor	0.00	4,954.60	4,954.60
11H906	Bacterial-nemotode interaction 2009	61SNWS	College Work Study	0.00	(42.31)	(42.31)
11H907	Inhibition of Photosynthesis 2009	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11H909	Environ. Pollutants & Obesity 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,192.46	1,192.46
11H910	Character, Control Yeast Genes 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,378.57	1,378.57
11H910	Character, Control Yeast Genes 2009	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H910	Character, Control Yeast Genes 2009	61SNSH	Student Labor	0.00	0.00	0.00
11H910	Character, Control Yeast Genes 2009	61SNWS	College Work Study	0.00	104.00	104.00
11H911	Sunflower Cell & Tissue Stress 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,244.76	1,244.76
11H911	Sunflower Cell & Tissue Stress 2009	61SNWS	College Work Study	0.00	691.85	691.85
11H912	Protein Phosphatase 2A 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,046.17	1,046.17
11H912	Protein Phosphatase 2A 2009	61SNSH	Student Labor	0.00	1,028.00	1,028.00
11H912	Protein Phosphatase 2A 2009	61SNWS	College Work Study	0.00	0.00	0.00
11H913	Effects, Oysters growin in NE 2009	61SNSH	Student Labor	0.00	1,681.25	1,681.25
11H915	Nucleotide Metabolism 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,068.20	1,068.20
11H917	Endocrine Control of Repro 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H918	Seaweed Culture Methods, NE 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,158.58	1,158.58
11H918	Seaweed Culture Methods, NE 2009	613B90	Graduate Summer Appoint-Research	0.00	2,640.00	2,640.00
11H918	Seaweed Culture Methods, NE 2009	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11H919	Cost-Muni Solid Waste Disposal 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,208.59	1,208.59
11H919	Cost-Muni Solid Waste Disposal 2009	61SNSH	Student Labor	0.00	405.00	405.00
11H920	Lobsters, Thermal Gradien 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,506.35	2,506.35
11H920	Lobsters, Thermal Gradien 2009	613B90	Graduate Summer Appoint-Research	0.00	1,145.85	1,145.85
11H920	Lobsters, Thermal Gradien 2009	613P90	*OBS*Grad Summer Appoint-Research	0.00	(701.97)	(701.97)
11H920	Lobsters, Thermal Gradien 2009	61SNSH	Student Labor	0.00	30.00	30.00
11H920	Lobsters, Thermal Gradien 2009	61SNWS	College Work Study	0.00	0.00	0.00
11H924	Leukemogenesis-Clam Aquaculture2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,359.42	1,359.42
11H924	Leukemogenesis-Clam Aquaculture2009	61SNWS	College Work Study	0.00	582.80	582.80
11H926	As H358 Zinc Transport 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	972.85	972.85
11H928	Agric. Sustain. In New England 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,493.48	1,493.48
11H933	Barcoding Marine Invertebrates 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,144.47	1,144.47
11H935	RAGE in Atherosclerosis 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,299.81	1,299.81

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B05SALWG - Salaries & Wages

11H936	Seaweed Biod. in Gulf of ME 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,711.20	1,711.20
11H936	Seaweed Biod. in Gulf of ME 2009	61CPHX	Part Time Hourly	0.00	0.00	0.00
11H936	Seaweed Biod. in Gulf of ME 2009	61SNSH	Student Labor	0.00	0.00	0.00
11H937	Larval Green Sea Urchin-Gulf ME2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,600.70	1,600.70
11H946	Repro & Care-Burying Beetles 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,206.63	1,206.63
11H946	Repro & Care-Burying Beetles 2009	613P90	*OBS*Grad Summer Appoint-Research	0.00	(1,750.00)	(1,750.00)
11H946	Repro & Care-Burying Beetles 2009	61SNSH	Student Labor	0.00	0.00	0.00
11H946	Repro & Care-Burying Beetles 2009	61SNWS	College Work Study	0.00	700.00	700.00
11H959	Cult Factors & Trees & Shrubs 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H959	Cult Factors & Trees & Shrubs 2009	616F10	Extension Educator	0.00	2,450.39	2,450.39
11H959	Cult Factors & Trees & Shrubs 2009	61CPHX	Part Time Hourly	0.00	70.00	70.00
11H959	Cult Factors & Trees & Shrubs 2009	61SNSH	Student Labor	0.00	235.00	235.00
11H973	Stakeholders-Ag Resource Mgmt 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,093.95	1,093.95
11H979	Genomic tools for Hort. Crop 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,356.63	1,356.63
11H979	Genomic tools for Hort. Crop 2009	61SNSH	Student Labor	0.00	36.00	36.00
11H979	Genomic tools for Hort. Crop 2009	61SNWS	College Work Study	0.00	0.00	0.00
11H993	Jaggies 1 Exp. in Adip Cells 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H997	Arabidopsis thaliana responses 2009	61SNSH	Student Labor	0.00	0.00	0.00
11H999	Growth of GofM Atlantic Cod 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	930.24	930.24
11HHST	US DOA Hatch Funds	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	612F15	Librarian AAUP (UNH)	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	613N20	Graduate Associate	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	613N30	Graduate Research Assistant	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	614F10	Academic Administrator	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	615F10	PAT	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	615F80	PAT Non-Exempt (Elig For OT)	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	616F10	Extension Educator	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	617F10	Operating Staff	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	61CPEX	Part Time Salary	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	61CPHX	Part Time Hourly	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	61SNSH	Student Labor	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	61SNWS	College Work Study	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	61U000	Salary Offset Account	0.00	0.00	0.00
11M000	McIntire-Stennis Admin 2010	611F15	Fac Tenure Track AAUP (UNH)	3,245.39	18,519.24	18,519.24
11M000	McIntire-Stennis Admin 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	215.34	0.00	0.00
11M000	McIntire-Stennis Admin 2010	614F10	Academic Administrator	13,177.26	38,168.89	38,168.89
11M000	McIntire-Stennis Admin 2010	614F1R	Retro Academic Administrator	505.00	0.00	0.00
11M000	McIntire-Stennis Admin 2010	617BLG	Operating Staff-Longevity	59.92	192.45	192.45
11M000	McIntire-Stennis Admin 2010	617F10	Operating Staff	3,319.05	9,613.84	9,613.84
11M000	McIntire-Stennis Admin 2010	617F1R	Retro Operating Staff (Reg)	126.90	0.00	0.00
11M001	Polyamine Metab & Stress Res 2010	611F15	Fac Tenure Track AAUP (UNH)	1,076.19	9,386.22	9,386.22
11M001	Polyamine Metab & Stress Res 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	72.76	0.00	0.00
11M001	Polyamine Metab & Stress Res 2010	613B90	Graduate Summer Appoint-Research	0.00	2,196.94	2,196.94
11M001	Polyamine Metab & Stress Res 2010	61CPHX	Part Time Hourly	0.00	1,470.00	1,470.00
11M001	Polyamine Metab & Stress Res 2010	61SNSH	Student Labor	0.00	42.00	42.00
11M001	Polyamine Metab & Stress Res 2010	61SNWS	College Work Study	986.08	1,514.40	1,514.40
11M004	Land Uses & Exotic Shrubs 2010	611F15	Fac Tenure Track AAUP (UNH)	937.74	7,896.55	7,896.55
11M004	Land Uses & Exotic Shrubs 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	61.16	0.00	0.00
11M004	Land Uses & Exotic Shrubs 2010	613B90	Graduate Summer Appoint-Research	3,130.79	2,369.25	2,369.25
11M004	Land Uses & Exotic Shrubs 2010	61SNSH	Student Labor	0.00	742.50	742.50
11M009	Ecosystem Svcs in Landscape 2010	611F15	Fac Tenure Track AAUP (UNH)	2,844.51	19,533.99	19,533.99
11M009	Ecosystem Svcs in Landscape 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	151.27	0.00	0.00
11M009	Ecosystem Svcs in Landscape 2010	613B90	Graduate Summer Appoint-Research	15,597.27	9,218.74	9,218.74
11M009	Ecosystem Svcs in Landscape 2010	615F10	PAT	20,580.68	19,118.01	19,118.01
11M009	Ecosystem Svcs in Landscape 2010	615F1R	Retro PAT	376.55	0.00	0.00
11M009	Ecosystem Svcs in Landscape 2010	61CPHX	Part Time Hourly	1,477.25	5,019.75	5,019.75
11M009	Ecosystem Svcs in Landscape 2010	61SNSH	Student Labor	369.50	727.00	727.00
11M009	Ecosystem Svcs in Landscape 2010	61SNWS	College Work Study	0.00	498.60	498.60
11M014	Effects, Forest Mgmt & Insects 2010	611F15	Fac Tenure Track AAUP (UNH)	3,468.04	15,066.07	15,066.07
11M014	Effects, Forest Mgmt & Insects 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	132.89	0.00	0.00
11M014	Effects, Forest Mgmt & Insects 2010	61CBHO	Part Time - Overtime	5.00	0.00	0.00
11M014	Effects, Forest Mgmt & Insects 2010	61CPHX	Part Time Hourly	2,311.07	0.00	0.00
11M014	Effects, Forest Mgmt & Insects 2010	61SNWS	College Work Study	415.00	1,208.80	1,208.80
11M023	Land Mgmt & Exotic Shrubs 2010	611F15	Fac Tenure Track AAUP (UNH)	939.34	8,097.58	8,097.58
11M023	Land Mgmt & Exotic Shrubs 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	62.77	0.00	0.00
11M023	Land Mgmt & Exotic Shrubs 2010	61CPHX	Part Time Hourly	4,273.50	333.00	333.00
11M023	Land Mgmt & Exotic Shrubs 2010	61SNSH	Student Labor	0.00	369.00	369.00
11M100	McIntire-Stennis Admin 2011	614F10	Academic Administrator	38,932.73	0.00	0.00
11M100	McIntire-Stennis Admin 2011	615F10	PAT	0.00	0.00	0.00
11M100	McIntire-Stennis Admin 2011	617BLG	Operating Staff-Longevity	400.59	0.00	0.00
11M100	McIntire-Stennis Admin 2011	617F10	Operating Staff	9,806.21	0.00	0.00
11M100	McIntire-Stennis Admin 2011	61CPEX	Part Time Salary	1,461.19	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
11M101	Polyamine Metab & Stress Res 2011	611F15	Fac Tenure Track AAUP (UNH)	6,345.81	0.00	0.00
11M101	Polyamine Metab & Stress Res 2011	613B90	Graduate Summer Appoint-Research	1,001.17	0.00	0.00
11M101	Polyamine Metab & Stress Res 2011	61CPHX	Part Time Hourly	967.50	0.00	0.00
11M101	Polyamine Metab & Stress Res 2011	61SNSH	Student Labor	308.00	0.00	0.00
11M101	Polyamine Metab & Stress Res 2011	61SNWS	College Work Study	2,082.00	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	611F15	Fac Tenure Track AAUP (UNH)	16,282.33	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	611F60	Faculty NTT Research	3,250.96	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	105.36	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	613B90	Graduate Summer Appoint-Research	5,969.80	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	615F10	PAT	16,048.50	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	61CPHX	Part Time Hourly	10,698.00	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	61SNSH	Student Labor	3,631.25	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	61SNWS	College Work Study	628.00	0.00	0.00
11M500	Administration	613N30	Graduate Research Assistant	0.00	0.00	0.00
11M500	Administration	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11M500	Administration	614F10	Academic Administrator	0.00	0.00	0.00
11M500	Administration	615F10	PAT	0.00	0.00	0.00
11M500	Administration	617F10	Operating Staff	0.00	0.00	0.00
11M500	Administration	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
11M516	Pb Biodiversity Mgmt Practices	61CPEX	Part Time Salary	0.00	0.00	0.00
11M516	Pb Biodiversity Mgmt Practices	61SNSH	Student Labor	0.00	0.00	0.00
11M522	Nitrogen Deposition Effects on Fore	61CPHX	Part Time Hourly	0.00	0.00	0.00
11M523	Land Mgmt & Invasion-Exotic Shrubs	61SNSH	Student Labor	0.00	0.00	0.00
11M523	Land Mgmt & Invasion-Exotic Shrubs	61SNWS	College Work Study	0.00	0.00	0.00
11M600	McIntire-Stennis Admin 2006	614F10	Academic Administrator	0.00	0.00	0.00
11M600	McIntire-Stennis Admin 2006	615F10	PAT	0.00	0.00	0.00
11M600	McIntire-Stennis Admin 2006	617F10	Operating Staff	0.00	0.00	0.00
11M603	Genetics-Forest Trees-Stress 2006	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11M603	Genetics-Forest Trees-Stress 2006	61SNWS	College Work Study	0.00	0.00	0.00
11M604	Invasive Shrub-Early Success'I 2006	61CPHX	Part Time Hourly	0.00	0.00	0.00
11M604	Invasive Shrub-Early Success'I 2006	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11M604	Invasive Shrub-Early Success'I 2006	61SNSH	Student Labor	0.00	0.00	0.00
11M616	Floristic Diversity NH Forests 2006	61CPEX	Part Time Salary	0.00	0.00	0.00
11M616	Floristic Diversity NH Forests 2006	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
11M616	Floristic Diversity NH Forests 2006	61CPHX	Part Time Hourly	0.00	0.00	0.00
11M619	Mgmt Forest Structure in NH 2006	61CPHX	Part Time Hourly	0.00	0.00	0.00
11M619	Mgmt Forest Structure in NH 2006	61SNSH	Student Labor	0.00	0.00	0.00
11M620	Wetlands-Amphibian Breeding 2006	61CPHX	Part Time Hourly	0.00	0.00	0.00
11M620	Wetlands-Amphibian Breeding 2006	61SNSH	Student Labor	0.00	0.00	0.00
11M623	Land Mgmt & Exotic Shrubs 2006	61SNSH	Student Labor	0.00	0.00	0.00
11M623	Land Mgmt & Exotic Shrubs 2006	61SNWS	College Work Study	0.00	0.00	0.00
11M700	McIntire-Stennis Admin 2007	614F10	Academic Administrator	0.00	0.00	0.00
11M703	Polyamine Metab&Stress Poplar 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M703	Polyamine Metab&Stress Poplar 2007	61SNWS	College Work Study	0.00	0.00	0.00
11M704	Invasive Shrub-Early Success'I 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M704	Invasive Shrub-Early Success'I 2007	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11M704	Invasive Shrub-Early Success'I 2007	61CPHX	Part Time Hourly	0.00	0.00	0.00
11M709	Forest Veg-Pixels or Polygons 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M716	Floristic Diversity NH Forests 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M716	Floristic Diversity NH Forests 2007	61CPEX	Part Time Salary	0.00	0.00	0.00
11M719	Mgmt Forest Structure in NH 2007	61CPHX	Part Time Hourly	0.00	0.00	0.00
11M719	Mgmt Forest Structure in NH 2007	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11M719	Mgmt Forest Structure in NH 2007	61SNSH	Student Labor	0.00	0.00	0.00
11M720	Integrate Upland&Wetland Mgmt 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M720	Integrate Upland&Wetland Mgmt 2007	613N30	Graduate Research Assistant	0.00	0.00	0.00
11M720	Integrate Upland&Wetland Mgmt 2007	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11M720	Integrate Upland&Wetland Mgmt 2007	61CPHX	Part Time Hourly	0.00	0.00	0.00
11M720	Integrate Upland&Wetland Mgmt 2007	61SNSH	Student Labor	0.00	0.00	0.00
11M722	Microbial Community Forest Soil2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M723	Land Mgmt & Exotic Shrubs 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M723	Land Mgmt & Exotic Shrubs 2007	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11M723	Land Mgmt & Exotic Shrubs 2007	61SNSH	Student Labor	0.00	0.00	0.00
11M723	Land Mgmt & Exotic Shrubs 2007	61SNWS	College Work Study	0.00	0.00	0.00
11M724	Landscape Genetics-Wetland Mgmt2007	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11M800	McIntire-Stennis Admin 2008	614F10	Academic Administrator	0.00	0.00	0.00
11M803	Polyamine Metab&Stress Poplar 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M803	Polyamine Metab&Stress Poplar 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M803	Polyamine Metab&Stress Poplar 2008	61SNSH	Student Labor	0.00	0.00	0.00
11M803	Polyamine Metab&Stress Poplar 2008	61SNWS	College Work Study	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	61CPHX	Part Time Hourly	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	61SNSH	Student Labor	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	613N30	Graduate Research Assistant	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	615F10	PAT	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	61CBHO	Part Time - Overtime	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

11M809	Ecosystem Svcs. in Landscape 2008	61CPHX	Part Time Hourly	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	61SNSH	Student Labor	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	61SNWS	College Work Study	0.00	0.00	0.00
11M814	Effects, Forest Mgmt & Insects 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M814	Effects, Forest Mgmt & Insects 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M814	Effects, Forest Mgmt & Insects 2008	61SNSH	Student Labor	0.00	0.00	0.00
11M814	Effects, Forest Mgmt & Insects 2008	61SNWS	College Work Study	0.00	0.00	0.00
11M819	NH Forest Structure 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M819	NH Forest Structure 2008	61SNSH	Student Labor	0.00	0.00	0.00
11M820	Amphibian Habitat Mngmt 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M820	Amphibian Habitat Mngmt 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M820	Amphibian Habitat Mngmt 2008	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11M822	Microbial Community Compos. 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M822	Microbial Community Compos. 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M822	Microbial Community Compos. 2008	615F10	PAT	0.00	0.00	0.00
11M823	Land Mgmt & Exotic Shrubs 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M823	Land Mgmt & Exotic Shrubs 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M823	Land Mgmt & Exotic Shrubs 2008	61CPHX	Part Time Hourly	0.00	0.00	0.00
11M823	Land Mgmt & Exotic Shrubs 2008	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11M823	Land Mgmt & Exotic Shrubs 2008	61SNSH	Student Labor	0.00	0.00	0.00
11M823	Land Mgmt & Exotic Shrubs 2008	61SNWS	College Work Study	0.00	0.00	0.00
11M824	Effects of Forest Fragmentat. 2008	61CPHX	Part Time Hourly	0.00	0.00	0.00
11M900	McIntire-Stennis Admin 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M900	McIntire-Stennis Admin 2009	614F10	Academic Administrator	0.00	13,767.27	13,767.27
11M900	McIntire-Stennis Admin 2009	615F10	PAT	0.00	0.00	0.00
11M900	McIntire-Stennis Admin 2009	617BLG	Operating Staff-Longevity	0.00	65.14	65.14
11M900	McIntire-Stennis Admin 2009	617F10	Operating Staff	0.00	3,253.94	3,253.94
11M903	Polyamine Metab&Stress Poplar 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,527.99	1,527.99
11M903	Polyamine Metab&Stress Poplar 2009	61CPHX	Part Time Hourly	0.00	0.00	0.00
11M903	Polyamine Metab&Stress Poplar 2009	61SNWS	College Work Study	0.00	0.00	0.00
11M904	Land Uses & Exotic Shrubs 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,323.96	1,323.96
11M904	Land Uses & Exotic Shrubs 2009	613B90	Graduate Summer Appoint-Research	0.00	1,753.85	1,753.85
11M904	Land Uses & Exotic Shrubs 2009	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	3,275.14	3,275.14
11M909	Ecosystem Svcs. in Landscape 2009	613B90	Graduate Summer Appoint-Research	0.00	4,676.96	4,676.96
11M909	Ecosystem Svcs. in Landscape 2009	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	615F10	PAT	0.00	19,147.20	19,147.20
11M909	Ecosystem Svcs. in Landscape 2009	61CBHO	Part Time - Overtime	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	61CPHX	Part Time Hourly	0.00	4,081.00	4,081.00
11M909	Ecosystem Svcs. in Landscape 2009	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	61SNSH	Student Labor	0.00	1,625.00	1,625.00
11M909	Ecosystem Svcs. in Landscape 2009	61SNWS	College Work Study	0.00	724.00	724.00
11M914	Effects, Forest Mgmt & Insects 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	5,099.24	5,099.24
11M914	Effects, Forest Mgmt & Insects 2009	61CPHX	Part Time Hourly	0.00	(816.00)	(816.00)
11M914	Effects, Forest Mgmt & Insects 2009	61SNHO	Student Labor - Overtime	0.00	2.38	2.38
11M914	Effects, Forest Mgmt & Insects 2009	61SNSH	Student Labor	0.00	1,881.00	1,881.00
11M914	Effects, Forest Mgmt & Insects 2009	61SNWS	College Work Study	0.00	(748.40)	(748.40)
11M920	Integrating Upland & Wetland 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M923	Land Mgmt & Exotic Shrubs 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,318.21	1,318.21
11M923	Land Mgmt & Exotic Shrubs 2009	61SNSH	Student Labor	0.00	0.00	0.00
11M923	Land Mgmt & Exotic Shrubs 2009	61SNWS	College Work Study	0.00	327.60	327.60
11MHST	US DOA McIntire Stennis	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	612F15	Librarian AAUP (UNH)	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	613N30	Graduate Research Assistant	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	614F10	Academic Administrator	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	615F10	PAT	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	617F10	Operating Staff	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	61CPEX	Part Time Salary	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	61CPHX	Part Time Hourly	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	61SNSH	Student Labor	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	61SNWS	College Work Study	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	61U000	Salary Offset Account	0.00	0.00	0.00
11R001	Hatch Regional Administration 2010	611F15	Fac Tenure Track AAUP (UNH)	18,518.73	47,685.79	47,685.79
11R001	Hatch Regional Administration 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	215.34	0.00	0.00
11R001	Hatch Regional Administration 2010	614F10	Academic Administrator	6,588.63	19,084.46	19,084.46
11R001	Hatch Regional Administration 2010	614F1R	Retro Academic Administrator	252.50	0.00	0.00
11R001	Hatch Regional Administration 2010	615F10	PAT	0.00	5,044.07	5,044.07
11R001	Hatch Regional Administration 2010	617BLG	Operating Staff-Longevity	59.88	192.28	192.28
11R001	Hatch Regional Administration 2010	617F10	Operating Staff	3,319.02	9,613.88	9,613.88
11R001	Hatch Regional Administration 2010	617F1R	Retro Operating Staff (Reg)	126.90	0.00	0.00
11R003	Diet Act Mod for Older Adults 2010	611F15	Fac Tenure Track AAUP (UNH)	935.00	8,154.88	8,154.88
11R003	Diet Act Mod for Older Adults 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	63.22	0.00	0.00
11R003	Diet Act Mod for Older Adults 2010	61CPHX	Part Time Hourly	627.20	612.48	612.48
11R005	Conservation Plant Resources 2010	611F15	Fac Tenure Track AAUP (UNH)	1,086.56	4,719.34	4,719.34

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B - Operating Expenses

B05SALWG - Salaries & Wages

11R005	Conservation Plant Resources 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	41.61	0.00	0.00
11R005	Conservation Plant Resources 2010	61CPHX	Part Time Hourly	1,593.00	0.00	0.00
11R005	Conservation Plant Resources 2010	61SNSH	Student Labor	450.00	0.00	0.00
11R006	Genetic Res/Imm to Avian Dis 2010	611F15	Fac Tenure Track AAUP (UNH)	880.53	7,680.36	7,680.36
11R006	Genetic Res/Imm to Avian Dis 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	59.54	0.00	0.00
11R011	Mgmt Systems to Improve the 2010	611F15	Fac Tenure Track AAUP (UNH)	1,519.68	6,601.15	6,601.15
11R011	Mgmt Systems to Improve the 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	58.23	0.00	0.00
11R011	Mgmt Systems to Improve the 2010	613B90	Graduate Summer Appoint-Research	2,713.54	2,053.50	2,053.50
11R011	Mgmt Systems to Improve the 2010	61SNSH	Student Labor	0.00	619.01	619.01
11R011	Mgmt Systems to Improve the 2010	61SNWS	College Work Study	0.00	612.92	612.92
11R012	Population Dynamics & Change 2010	61CPHX	Part Time Hourly	871.18	245.00	245.00
11R012	Population Dynamics & Change 2010	61SNSH	Student Labor	1,910.14	0.00	0.00
11R013	Diverse rural low-inc families 2010	613B90	Graduate Summer Appoint-Research	2,713.54	2,053.50	2,053.50
11R059	Ben/Costs of Policies on Land 2010	611F15	Fac Tenure Track AAUP (UNH)	757.77	6,590.68	6,590.68
11R059	Ben/Costs of Policies on Land 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	51.09	0.00	0.00
11R060	Embryonic Survival in Ruminan 2010	611F15	Fac Tenure Track AAUP (UNH)	702.79	5,978.37	5,978.37
11R060	Embryonic Survival in Ruminan 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	46.34	0.00	0.00
11R060	Embryonic Survival in Ruminan 2010	613B90	Graduate Summer Appoint-Research	2,713.54	2,053.50	2,053.50
11R061	Embryonic Survival in Ruminan 2010	611F15	Fac Tenure Track AAUP (UNH)	799.77	6,976.14	6,976.14
11R061	Embryonic Survival in Ruminan 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	54.08	0.00	0.00
11R061	Embryonic Survival in Ruminan 2010	61SNWS	College Work Study	0.00	178.00	178.00
11R065	Rural Chng: Markets, Gov & Lif 2010	611F15	Fac Tenure Track AAUP (UNH)	2,499.82	21,766.58	21,766.58
11R065	Rural Chng: Markets, Gov & Lif 2010	611FR5	Retro Fac Tenure Track AAUP (UNH)	168.73	0.00	0.00
11R101	Hatch Regional Administration 2011	611F15	Fac Tenure Track AAUP (UNH)	81,889.48	0.00	0.00
11R101	Hatch Regional Administration 2011	614F10	Academic Administrator	19,466.37	0.00	0.00
11R101	Hatch Regional Administration 2011	617BLG	Operating Staff-Longevity	400.59	0.00	0.00
11R101	Hatch Regional Administration 2011	617F10	Operating Staff	9,806.27	0.00	0.00
11R105	Conservation Plant Resources 2011	611F15	Fac Tenure Track AAUP (UNH)	3,209.21	0.00	0.00
11R105	Conservation Plant Resources 2011	61CBHO	Part Time - Overtime	0.00	0.00	0.00
11R105	Conservation Plant Resources 2011	61CPHX	Part Time Hourly	949.50	0.00	0.00
11R105	Conservation Plant Resources 2011	61SNWS	College Work Study	956.12	0.00	0.00
11R111	Mgmt Systems to Improve the 2011	611F15	Fac Tenure Track AAUP (UNH)	4,488.51	0.00	0.00
11R111	Mgmt Systems to Improve the 2011	613B90	Graduate Summer Appoint-Research	940.50	0.00	0.00
11R111	Mgmt Systems to Improve the 2011	61CPHX	Part Time Hourly	100.13	0.00	0.00
11R112	Population Dynamics & Change 2011	613B90	Graduate Summer Appoint-Research	2,351.24	0.00	0.00
11R112	Population Dynamics & Change 2011	61CPHX	Part Time Hourly	829.45	0.00	0.00
11R112	Population Dynamics & Change 2011	61SNSH	Student Labor	1,180.48	0.00	0.00
11R114	Prevent Excessive WG in YA 2011	611F15	Fac Tenure Track AAUP (UNH)	2,605.32	0.00	0.00
11R114	Prevent Excessive WG in YA 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	16.35	0.00	0.00
11R114	Prevent Excessive WG in YA 2011	613B90	Graduate Summer Appoint-Research	470.24	0.00	0.00
11R115	Health Trajectory Older Adults 2011	611F15	Fac Tenure Track AAUP (UNH)	2,756.54	0.00	0.00
11R115	Health Trajectory Older Adults 2011	613B90	Graduate Summer Appoint-Research	439.91	0.00	0.00
11R116	Genetic Basis Res/Imm Avian 2011	611F15	Fac Tenure Track AAUP (UNH)	5,192.08	0.00	0.00
11R118	Ovarian Influences on ES Rum 2011	611F15	Fac Tenure Track AAUP (UNH)	8,429.88	0.00	0.00
11R118	Ovarian Influences on ES Rum 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	30.00	0.00	0.00
11R122	Mgmt Systems to Improve the 2011	611F15	Fac Tenure Track AAUP (UNH)	2,639.99	0.00	0.00
11R122	Mgmt Systems to Improve the 2011	61CPHX	Part Time Hourly	1,985.44	0.00	0.00
11R160	Embryonic Survival in Ruminan 2011	611F15	Fac Tenure Track AAUP (UNH)	2,072.03	0.00	0.00
11R160	Embryonic Survival in Ruminan 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	30.00	0.00	0.00
11R161	Embryonic Survival in Ruminan 2011	611F15	Fac Tenure Track AAUP (UNH)	2,357.92	0.00	0.00
11R161	Embryonic Survival in Ruminan 2011	61SNWS	College Work Study	2,011.25	0.00	0.00
11R165	Rural Chng: Markets, Gov & Lif 2011	611F15	Fac Tenure Track AAUP (UNH)	9,381.02	0.00	0.00
11R165	Rural Chng: Markets, Gov & Lif 2011	611FR5	Retro Fac Tenure Track AAUP (UNH)	15.00	0.00	0.00
11R501	Ad H111 Res Administration	614F10	Academic Administrator	0.00	0.00	0.00
11R501	Ad H111 Res Administration	615F10	PAT	0.00	0.00	0.00
11R501	Ad H111 Res Administration	617F10	Operating Staff	0.00	0.00	0.00
11R501	Ad H111 Res Administration	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
11R517	Conserv'n/Utiliz'n - Plant Genetic	61CPHX	Part Time Hourly	0.00	0.00	0.00
11R517	Conserv'n/Utiliz'n - Plant Genetic	61SNSH	Student Labor	0.00	0.00	0.00
11R517	Conserv'n/Utiliz'n - Plant Genetic	61SNWS	College Work Study	0.00	0.00	0.00
11R520	Rural Low Inc Families: Well-Being	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
11R520	Rural Low Inc Families: Well-Being	61CPHX	Part Time Hourly	0.00	0.00	0.00
11R520	Rural Low Inc Families: Well-Being	61SNSH	Student Labor	0.00	0.00	0.00
11R563	Metabolic Relationships in Supply o	61SNSH	Student Labor	0.00	0.00	0.00
11R563	Metabolic Relationships in Supply o	61SNWS	College Work Study	0.00	0.00	0.00
11R571	Sustaining Local Food in Global Env	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11R571	Sustaining Local Food in Global Env	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
11R571	Sustaining Local Food in Global Env	61CPHX	Part Time Hourly	0.00	0.00	0.00
11R601	Hatch Regional Administration 2006	614F10	Academic Administrator	0.00	0.00	0.00
11R601	Hatch Regional Administration 2006	61CPHX	Part Time Hourly	0.00	0.00	0.00
11R617	Conservation Plant Resources 2006	61SNSH	Student Labor	0.00	0.00	0.00
11R620	Rural Low Income-Welfare Refrm 2006	61SNSH	Student Labor	0.00	0.00	0.00
11R621	National Animal Genome Program 2006	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11R621	National Animal Genome Program 2006	61SNSH	Student Labor	0.00	0.00	0.00
11R621	National Animal Genome Program 2006	61SNWS	College Work Study	0.00	0.00	0.00
11R661	Fetal Mortality in Ruminants 2006	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
11R661	Fetal Mortality in Ruminants 2006	61CPHX	Part Time Hourly	0.00	0.00	0.00
11R663	Nutrient Supply Lactating Cows 2006	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11R663	Nutrient Supply Lactating Cows 2006	61SNSH	Student Labor	0.00	0.00	0.00
11R663	Nutrient Supply Lactating Cows 2006	61SNWS	College Work Study	0.00	0.00	0.00
11R664	Dairy Mgmt & Sustainability 2006	61CPHX	Part Time Hourly	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

11R664	Dairy Mgmt & Sustainability 2006	61SNSH	Student Labor	0.00	0.00	0.00
11R666	Dairy Mgmt & Sustainability 2006	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11R666	Dairy Mgmt & Sustainability 2006	61SNSH	Student Labor	0.00	0.00	0.00
11R671	Local Food Systems-Global Env 2006	61CPHX	Part Time Hourly	0.00	0.00	0.00
11R671	Local Food Systems-Global Env 2006	61SNSH	Student Labor	0.00	0.00	0.00
11R671	Local Food Systems-Global Env 2006	61SNWS	College Work Study	0.00	0.00	0.00
11R672	Plant Intake in Older Adults 2006	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
11R672	Plant Intake in Older Adults 2006	61CPHX	Part Time Hourly	0.00	0.00	0.00
11R672	Plant Intake in Older Adults 2006	61SNSH	Student Labor	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	614F10	Academic Administrator	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	615F10	PAT	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	61CPHX	Part Time Hourly	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	61JBHO	Casual - Overtime	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	61SNSH	Student Labor	0.00	0.00	0.00
11R704	Resistance to Avian Diseases 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R707	Plant Intake in Older Adults 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R707	Plant Intake in Older Adults 2007	61CPHX	Part Time Hourly	0.00	0.00	0.00
11R717	Conservation Plant Resources 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R717	Conservation Plant Resources 2007	61SNSH	Student Labor	0.00	0.00	0.00
11R720	Rural Low Income-Welfare Refrm 2007	61SNSH	Student Labor	0.00	0.00	0.00
11R721	National Animal Genome Research Pro	611Q90	Post Doc	0.00	0.00	0.00
11R721	National Animal Genome Research Pro	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11R721	National Animal Genome Research Pro	61SNSH	Student Labor	0.00	0.00	0.00
11R758	Rural Labor & Public Policy 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R758	Rural Labor & Public Policy 2007	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11R758	Rural Labor & Public Policy 2007	61SNSH	Student Labor	0.00	0.00	0.00
11R759	Impact Natural Resource Policy 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R760	Fetal Mortality in Ruminants 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R760	Fetal Mortality in Ruminants 2007	61SNSH	Student Labor	0.00	0.00	0.00
11R760	Fetal Mortality in Ruminants 2007	61SNWS	College Work Study	0.00	0.00	0.00
11R761	Fetal Mortality in Ruminants 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R761	Fetal Mortality in Ruminants 2007	61SNWS	College Work Study	0.00	0.00	0.00
11R763	Nutrient Supply Lactating Cows 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R763	Nutrient Supply Lactating Cows 2007	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11R763	Nutrient Supply Lactating Cows 2007	61SNSH	Student Labor	0.00	0.00	0.00
11R764	Dairy Mgmt & Sustainability 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R764	Dairy Mgmt & Sustainability 2007	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11R764	Dairy Mgmt & Sustainability 2007	61SNSH	Student Labor	0.00	0.00	0.00
11R765	Rural Labor & Public Policy 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R766	Dairy Mgmt & Sustainability 2007	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R766	Dairy Mgmt & Sustainability 2007	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11R766	Dairy Mgmt & Sustainability 2007	61SNSH	Student Labor	0.00	0.00	0.00
11R771	Local Food Systems-Global Env 2007	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
11R771	Local Food Systems-Global Env 2007	61CPHX	Part Time Hourly	0.00	0.00	0.00
11R772	Plant Intake in Older Adults 2007	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
11R772	Plant Intake in Older Adults 2007	61CPHX	Part Time Hourly	0.00	0.00	0.00
11R772	Plant Intake in Older Adults 2007	61SNSH	Student Labor	0.00	0.00	0.00
11R801	Hatch Regional Administration 2008	614F10	Academic Administrator	0.00	0.00	0.00
11R801	Hatch Regional Administration 2008	615F10	PAT	0.00	0.00	0.00
11R804	Resistance to Avian Diseases 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R804	Resistance to Avian Diseases 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R807	Plant Intake in Older Adults 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R807	Plant Intake in Older Adults 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R807	Plant Intake in Older Adults 2008	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11R807	Plant Intake in Older Adults 2008	61SNWS	College Work Study	0.00	0.00	0.00
11R809	Metabolic-Nutrients-Cows-2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R809	Metabolic-Nutrients-Cows-2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R809	Metabolic-Nutrients-Cows-2008	61CPHX	Part Time Hourly	0.00	0.00	0.00
11R809	Metabolic-Nutrients-Cows-2008	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11R809	Metabolic-Nutrients-Cows-2008	61SNSH	Student Labor	0.00	0.00	0.00
11R809	Metabolic-Nutrients-Cows-2008	61SNWS	College Work Study	0.00	0.00	0.00
11R810	Sustainable Dairy Enterprises-2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R810	Sustainable Dairy Enterprises-2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R810	Sustainable Dairy Enterprises-2008	61CPHX	Part Time Hourly	0.00	0.00	0.00
11R810	Sustainable Dairy Enterprises-2008	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11R810	Sustainable Dairy Enterprises-2008	61SNSH	Student Labor	0.00	0.00	0.00
11R810	Sustainable Dairy Enterprises-2008	61SNWS	College Work Study	0.00	0.00	0.00
11R811	Sustainable Dairy Enterprises-2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R811	Sustainable Dairy Enterprises-2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R811	Sustainable Dairy Enterprises-2008	61CBHO	Part Time - Overtime	0.00	0.00	0.00
11R811	Sustainable Dairy Enterprises-2008	61CBHS	Part Time - Shift	0.00	0.00	0.00
11R811	Sustainable Dairy Enterprises-2008	61CPHX	Part Time Hourly	0.00	0.00	0.00
11R811	Sustainable Dairy Enterprises-2008	61JBHO	Casual - Overtime	0.00	0.00	0.00
11R811	Sustainable Dairy Enterprises-2008	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11R811	Sustainable Dairy Enterprises-2008	61SNSH	Student Labor	0.00	0.00	0.00
11R817	Conservation Plant Resources 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R817	Conservation Plant Resources 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R817	Conservation Plant Resources 2008	61SNSH	Student Labor	0.00	0.00	0.00
11R859	Ben/Costs of Policies on Land 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B05SALWG - Salaries & Wages

11R859	Ben/Costs of Policies on Land 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R859	Ben/Costs of Policies on Land 2008	61SNSH	Student Labor	0.00	0.00	0.00
11R860	Embryonic Survival in Ruminan 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R860	Embryonic Survival in Ruminan 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R860	Embryonic Survival in Ruminan 2008	61SNWS	College Work Study	0.00	0.00	0.00
11R861	Embryonic Survival in Ruminan 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R861	Embryonic Survival in Ruminan 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R861	Embryonic Survival in Ruminan 2008	61SNWS	College Work Study	0.00	0.00	0.00
11R863	Nutrient Supply Lactating Cows 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R864	Dairy Mgmt & Sustainability 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R865	Rural Chng: Markets,Gov & Lif 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R865	Rural Chng: Markets,Gov & Lif 2008	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R866	Dairy Mgmt & Sustainability 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R871	Local Food Systems-Global Env 2008	61CPHX	Part Time Hourly	0.00	0.00	0.00
11R871	Local Food Systems-Global Env 2008	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11R871	Local Food Systems-Global Env 2008	61SNSH	Student Labor	0.00	0.00	0.00
11R872	Plant Intake in Older Adults 2008	61CPHX	Part Time Hourly	0.00	0.00	0.00
11R872	Plant Intake in Older Adults 2008	61SNSH	Student Labor	0.00	0.00	0.00
11R901	Hatch Regional Administration 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,411.79	2,411.79
11R901	Hatch Regional Administration 2009	614F10	Academic Administrator	0.00	11,610.90	11,610.90
11R901	Hatch Regional Administration 2009	615F10	PAT	0.00	1,707.22	1,707.22
11R901	Hatch Regional Administration 2009	617BLG	Operating Staff-Longevity	0.00	65.08	65.08
11R901	Hatch Regional Administration 2009	617F10	Operating Staff	0.00	3,253.92	3,253.92
11R901	Hatch Regional Administration 2009	61CPEX	Part Time Salary	0.00	(22,112.82)	(22,112.82)
11R901	Hatch Regional Administration 2009	61CPHX	Part Time Hourly	0.00	(3,212.50)	(3,212.50)
11R901	Hatch Regional Administration 2009	61SNSH	Student Labor	0.00	(2,637.00)	(2,637.00)
11R904	Resistance to Avian Diseases 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,250.31	1,250.31
11R907	Plant Intake in Older Adults 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,327.54	1,327.54
11R907	Plant Intake in Older Adults 2009	61SNSH	Student Labor	0.00	0.00	0.00
11R907	Plant Intake in Older Adults 2009	61SNWS	College Work Study	0.00	0.00	0.00
11R909	Metabolic Relationships in 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R909	Metabolic Relationships in 2009	61CBHO	Part Time - Overtime	0.00	0.00	0.00
11R909	Metabolic Relationships in 2009	61CPHX	Part Time Hourly	0.00	0.00	0.00
11R910	Mgmt Systems to Improve the 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R911	Mgmt Systems to Improve the 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,234.19	2,234.19
11R911	Mgmt Systems to Improve the 2009	61CBHO	Part Time - Overtime	0.00	0.00	0.00
11R911	Mgmt Systems to Improve the 2009	61CPHX	Part Time Hourly	0.00	0.00	0.00
11R911	Mgmt Systems to Improve the 2009	61SNSH	Student Labor	0.00	66.00	66.00
11R911	Mgmt Systems to Improve the 2009	61SNWS	College Work Study	0.00	(287.10)	(287.10)
11R912	Population dynamics and change 2009	613B90	Graduate Summer Appoint-Research	0.00	639.94	639.94
11R912	Population dynamics and change 2009	613P90	*OBS*Grad Summer Appoint-Research	0.00	279.97	279.97
11R913	Diverse rural low-inc families 2009	61SNSH	Student Labor	0.00	283.25	283.25
11R917	Conservation Plant Resources 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,597.30	1,597.30
11R959	Ben/Costs of Policies on Land 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,072.89	1,072.89
11R960	Embryonic Survival in Ruminan 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	973.23	973.23
11R961	Embryonic Survival in Ruminan 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,135.64	1,135.64
11R961	Embryonic Survival in Ruminan 2009	61SNWS	College Work Study	0.00	62.00	62.00
11R965	Rural Chng: Markets,Gov & Lif 2009	611F15	Fac Tenure Track AAUP (UNH)	0.00	3,543.39	3,543.39
11R972	Plant Intake in Older Adults 2009	61CPHX	Part Time Hourly	0.00	2,862.50	2,862.50
11R972	Plant Intake in Older Adults 2009	61SNSH	Student Labor	0.00	731.50	731.50
11RHST	US DOA Regional Research Funds	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	613N30	Graduate Research Assistant	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	614F10	Academic Administrator	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	615F10	PAT	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	615F80	PAT Non-Exempt (Elig For OT)	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	617F10	Operating Staff	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	61CPEX	Part Time Salary	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	61CPHX	Part Time Hourly	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	61SNSH	Student Labor	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	61SNWS	College Work Study	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	61U000	Salary Offset Account	0.00	0.00	0.00
11X000	Rural Dev Thru Forestry Oidc	615F10	PAT	0.00	0.00	0.00
11X000	Rural Dev Thru Forestry Oidc	616F10	Extension Educator	0.00	0.00	0.00
11X002	Rural Dev-Info Ed to Communiti	615F10	PAT	0.00	0.00	0.00
11X002	Rural Dev-Info Ed to Communiti	616F10	Extension Educator	0.00	0.00	0.00
11X002	Rural Dev-Info Ed to Communiti	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	615F10	PAT	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	616F10	Extension Educator	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	61CPEX	Part Time Salary	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	61SNSH	Student Labor	0.00	0.00	0.00

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11X003	Phase II Stewardship Ice Fund	61SNWS	College Work Study	0.00	0.00	0.00
11X004	Community Outreach 99	615F10	PAT	0.00	0.00	0.00
11X004	Community Outreach 99	616F10	Extension Educator	0.00	0.00	0.00
11X004	Community Outreach 99	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
11X004	Community Outreach 99	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X005	Community Conservation Ed	615F10	PAT	0.00	0.00	0.00
11X005	Community Conservation Ed	616F10	Extension Educator	0.00	0.00	0.00
11X005	Community Conservation Ed	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X005	Community Conservation Ed	61SNSH	Student Labor	0.00	0.00	0.00
11X007	Wildlife Activity Kits	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X008	Watershed Community Conservtn	616F10	Extension Educator	0.00	0.00	0.00
11X008	Watershed Community Conservtn	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X009	Ucf Ice Funds	615F10	PAT	0.00	0.00	0.00
11X009	Ucf Ice Funds	616F10	Extension Educator	0.00	0.00	0.00
11X009	Ucf Ice Funds	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X009	Ucf Ice Funds	61SNWS	College Work Study	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	616F10	Extension Educator	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X011	Sustainable Community Dev	615F10	PAT	0.00	0.00	0.00
11X011	Sustainable Community Dev	616F10	Extension Educator	0.00	0.00	0.00
11X011	Sustainable Community Dev	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X012	Forest Community Outreach	615F10	PAT	0.00	0.00	0.00
11X012	Forest Community Outreach	616F10	Extension Educator	0.00	0.00	0.00
11X013	Guide to A Perfect Woodlot Tr	615F10	PAT	0.00	0.00	0.00
11X013	Guide to A Perfect Woodlot Tr	616F10	Extension Educator	0.00	0.00	0.00
11X014	Improving Communication	615F10	PAT	0.00	0.00	0.00
11X014	Improving Communication	616F10	Extension Educator	0.00	0.00	0.00
11X014	Improving Communication	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	615F10	PAT	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	616F10	Extension Educator	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	61CPEX	Part Time Salary	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	61SNWS	College Work Study	0.00	0.00	0.00
11X016	Fast Track Urban Forestry	61CPEX	Part Time Salary	0.00	0.00	0.00
11X016	Fast Track Urban Forestry	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X017	Ice Storm Relief-Rural Dev	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11X017	Ice Storm Relief-Rural Dev	615F10	PAT	0.00	0.00	0.00
11X017	Ice Storm Relief-Rural Dev	616F10	Extension Educator	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	615F10	PAT	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	616F10	Extension Educator	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	61CPEX	Part Time Salary	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	61SNSH	Student Labor	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	61SNWS	College Work Study	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	615F10	PAT	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	616F10	Extension Educator	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	61CPEX	Part Time Salary	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	61SNSH	Student Labor	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	61SNWS	College Work Study	0.00	0.00	0.00
11X020	Rural Development Obid Coordin	615F10	PAT	0.00	0.00	0.00
11X020	Rural Development Obid Coordin	616F10	Extension Educator	0.00	0.00	0.00
11X021	Vision 2000: CYF	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11X021	Vision 2000: CYF	615F10	PAT	0.00	0.00	0.00
11X022	Vision 2000: CYF	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X023	Vision 2000: CYF	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X024	Vision 2000: CYF	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X025	Vision 2000: CYF	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X025	Vision 2000: CYF	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11X025	Vision 2000: CYF	615F10	PAT	0.00	0.00	0.00
11X025	Vision 2000: CYF	616F10	Extension Educator	0.00	0.00	0.00
11X025	Vision 2000: CYF	61CPEX	Part Time Salary	0.00	0.00	0.00
11X025	Vision 2000: CYF	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X027	Vision 2000: CYF	615F10	PAT	0.00	0.00	0.00
11X027	Vision 2000: CYF	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X028	Vision 2000: CYF	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X029	Vision 2000: CYF	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X030	Vision 2000: CYF	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11X030	Vision 2000: CYF	616F10	Extension Educator	0.00	0.00	0.00
11X030	Vision 2000: CYF	61CPEX	Part Time Salary	0.00	0.00	0.00
11X030	Vision 2000: CYF	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X030	Vision 2000: CYF	61SNSH	Student Labor	0.00	0.00	0.00
11X031	Vision 2000: CYF	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X035	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X035	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X035	USDA Forest Service	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
11X035	USDA Forest Service	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X035	USDA Forest Service	61SNSH	Student Labor	0.00	0.00	0.00
11X035	USDA Forest Service	61SNWS	College Work Study	0.00	0.00	0.00

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11X038	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X038	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X038	USDA Forest Service	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X038	USDA Forest Service	61SNWS	College Work Study	0.00	0.00	0.00
11X039	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X039	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X039	USDA Forest Service	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X040	USDA Forest Service	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11X040	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X040	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X041	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X041	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X041	USDA Forest Service	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
11X043	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X043	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X045	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X045	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X045	USDA Forest Service	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X046	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X046	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X046	USDA Forest Service	61SNWS	College Work Study	0.00	0.00	0.00
11X047	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X047	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X048	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X049	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X049	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X050	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X050	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X050	USDA Forest Service	61CPEX	Part Time Salary	0.00	0.00	0.00
11X050	USDA Forest Service	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X051	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X051	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X052	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X052	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X052	USDA Forest Service	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X052	USDA Forest Service	61SNWS	College Work Study	0.00	0.00	0.00
11X053	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X053	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X053	USDA Forest Service	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X054	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X054	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X054	USDA Forest Service	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X054	USDA Forest Service	61SNWS	College Work Study	0.00	0.00	0.00
11X055	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X056	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X057	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X057	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X057	USDA Forest Service	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X057	USDA Forest Service	61SNWS	College Work Study	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	615F10	PAT	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	616F10	Extension Educator	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	617F10	Operating Staff	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	61CPEX	Part Time Salary	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	61SNWS	College Work Study	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	616F10	Extension Educator	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	615F10	PAT	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	616F10	Extension Educator	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	61SNSH	Student Labor	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	61SNWS	College Work Study	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	615F10	PAT	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	616F10	Extension Educator	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	617F10	Operating Staff	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	61CPEX	Part Time Salary	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	61SNWS	College Work Study	0.00	0.00	0.00
11X064	SL NAPI	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X064	SL NAPI	61SNSH	Student Labor	0.00	0.00	0.00
11X065	SL NAPI	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X065	SL NAPI	61SNSH	Student Labor	0.00	0.00	0.00
11X066	SL NAPI	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X066	SL NAPI	61SNSH	Student Labor	0.00	0.00	0.00
11X067	SL Food Safety	616F10	Extension Educator	0.00	0.00	0.00
11X067	SL Food Safety	61CPEX	Part Time Salary	0.00	0.00	0.00
11X067	SL Food Safety	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X069	SL Food Safety	616F10	Extension Educator	0.00	0.00	0.00
11X070	SL Food Safety	616F10	Extension Educator	0.00	0.00	0.00

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11X070	SL Food Safety	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X072	SL Watershed Protection	615F10	PAT	0.00	0.00	0.00
11X072	SL Watershed Protection	616F10	Extension Educator	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	615F10	PAT	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	616F10	Extension Educator	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	615F10	PAT	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	616F10	Extension Educator	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	61CPEX	Part Time Salary	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	61SNSH	Student Labor	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	615F10	PAT	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	616F10	Extension Educator	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	61SNSH	Student Labor	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	61SNWS	College Work Study	0.00	0.00	0.00
11X076	SL Toward Cleaner NH Waters	615F10	PAT	0.00	0.00	0.00
11X076	SL Toward Cleaner NH Waters	616F10	Extension Educator	0.00	0.00	0.00
11X076	SL Toward Cleaner NH Waters	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	615F10	PAT	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	616F10	Extension Educator	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	61SNSH	Student Labor	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	61SNWS	College Work Study	0.00	0.00	0.00
11X079	USDA Forest Service	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11X079	USDA Forest Service	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X079	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X079	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X079	USDA Forest Service	616PBN	*OBS*Exten Educ-Bonus & Recruitment	0.00	0.00	0.00
11X079	USDA Forest Service	617F10	Operating Staff	0.00	0.00	0.00
11X079	USDA Forest Service	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
11X079	USDA Forest Service	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11X079	USDA Forest Service	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
11X079	USDA Forest Service	61U000	Salary Offset Account	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	616F10	Extension Educator	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	615F10	PAT	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	616F10	Extension Educator	0.00	0.00	0.00
11X082	Boscawen - Year 4	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X084	Haverhill - Year 4	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X085	State - Year 4	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11X085	State - Year 4	615F10	PAT	0.00	0.00	0.00
11X085	State - Year 4	616F10	Extension Educator	0.00	0.00	0.00
11X085	State - Year 4	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	615F10	PAT	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	616F10	Extension Educator	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X200	ADMINISTRATION	614F10	Academic Administrator	0.00	0.00	0.00
11X200	ADMINISTRATION	615F10	PAT	0.00	0.00	0.00
11X200	ADMINISTRATION	616F10	Extension Educator	0.00	0.00	0.00
11X200	ADMINISTRATION	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X200	ADMINISTRATION	61SNSH	Student Labor	0.00	0.00	0.00
11X200	ADMINISTRATION	61SNWS	College Work Study	0.00	0.00	0.00
11X203	COMPUTER OFFICE	615F10	PAT	0.00	0.00	0.00
11X203	COMPUTER OFFICE	616F10	Extension Educator	0.00	0.00	0.00
11X203	COMPUTER OFFICE	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X203	COMPUTER OFFICE	61SNSH	Student Labor	0.00	0.00	0.00
11X203	COMPUTER OFFICE	61SNWS	College Work Study	0.00	0.00	0.00
11X204	FORESTRY	616F10	Extension Educator	0.00	0.00	0.00
11X205	EXT 4-H	615F10	PAT	0.00	0.00	0.00
11X205	EXT 4-H	616F10	Extension Educator	0.00	0.00	0.00
11X205	EXT 4-H	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X205	EXT 4-H	61SNSH	Student Labor	0.00	0.00	0.00
11X205	EXT 4-H	61SNWS	College Work Study	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	615F10	PAT	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	616F10	Extension Educator	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	61SNWS	College Work Study	0.00	0.00	0.00
11X207	COMMUNICATIONS	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	615F10	PAT	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	616F10	Extension Educator	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	614F10	Academic Administrator	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	616F10	Extension Educator	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	61SNWS	College Work Study	0.00	0.00	0.00
11X211	RESOURCE ECONOMICS	616F10	Extension Educator	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	61SNWS	College Work Study	0.00	0.00	0.00
11X215	WATER RESOURCES	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X220	COUNTY AGRICULTURE	615F10	PAT	0.00	0.00	0.00

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B - Operating Expenses						
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11X220	COUNTY AGRICULTURE	616F10	Extension Educator	0.00	0.00	0.00
11X221	COUNTY FAMILY DEVELOPMENT	616F10	Extension Educator	0.00	0.00	0.00
11X222	COUNTY 4-H	615F10	PAT	0.00	0.00	0.00
11X222	COUNTY 4-H	616F10	Extension Educator	0.00	0.00	0.00
11X223	EXT 4-H 3C	616F10	Extension Educator	0.00	0.00	0.00
11X224	RESOURCE ECONOMICS	616F10	Extension Educator	0.00	0.00	0.00
11X224	RESOURCE ECONOMICS	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	615F10	PAT	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	616F10	Extension Educator	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X229	Smith Lever Administration	614F10	Academic Administrator	0.00	0.00	0.00
11X229	Smith Lever Administration	615F10	PAT	0.00	0.00	0.00
11X229	Smith Lever Administration	616F10	Extension Educator	0.00	0.00	0.00
11X229	Smith Lever Administration	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X232	Technology Office - SL	615F10	PAT	0.00	0.00	0.00
11X232	Technology Office - SL	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X232	Technology Office - SL	61SNSH	Student Labor	0.00	0.00	0.00
11X232	Technology Office - SL	61SNWS	College Work Study	0.00	0.00	0.00
11X233	Forestry - SL	615F10	PAT	0.00	0.00	0.00
11X233	Forestry - SL	616F10	Extension Educator	0.00	0.00	0.00
11X234	4-H Youth Development - SL	615F10	PAT	0.00	0.00	0.00
11X234	4-H Youth Development - SL	616F10	Extension Educator	0.00	0.00	0.00
11X234	4-H Youth Development - SL	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X234	4-H Youth Development - SL	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11X234	4-H Youth Development - SL	61SNSH	Student Labor	0.00	0.00	0.00
11X234	4-H Youth Development - SL	61SNWS	College Work Study	0.00	0.00	0.00
11X235	Family Development - SL	615F10	PAT	0.00	0.00	0.00
11X235	Family Development - SL	616F10	Extension Educator	0.00	0.00	0.00
11X235	Family Development - SL	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X235	Family Development - SL	61SNWS	College Work Study	0.00	0.00	0.00
11X236	Communications - SL	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X236	Communications - SL	61SNWS	College Work Study	0.00	0.00	0.00
11X237	AG Program Leader - SL	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X237	AG Program Leader - SL	615F10	PAT	0.00	0.00	0.00
11X237	AG Program Leader - SL	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X238	Plant Biology - SL	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X238	Plant Biology - SL	614F10	Academic Administrator	0.00	0.00	0.00
11X238	Plant Biology - SL	616F10	Extension Educator	0.00	0.00	0.00
11X238	Plant Biology - SL	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X238	Plant Biology - SL	61SNWS	College Work Study	0.00	0.00	0.00
11X239	Resource Economics - SL	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11X239	Resource Economics - SL	61SNSH	Student Labor	0.00	0.00	0.00
11X240	Resource Economics - SL	616F10	Extension Educator	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X244	Water Resources - SL	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X244	Water Resources - SL	61SNWS	College Work Study	0.00	0.00	0.00
11X246	Youth at Risk - SL	611F10	Faculty TT/NTT (Non Union)	0.00	(2,420.31)	(2,420.31)
11X246	Youth at Risk - SL	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X246	Youth at Risk - SL	61SNWS	College Work Study	0.00	0.00	0.00
11X248	County Agriculture - SL	615F10	PAT	0.00	0.00	0.00
11X248	County Agriculture - SL	616F10	Extension Educator	0.00	0.00	0.00
11X249	County Family Development -SL	616F10	Extension Educator	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	615F10	PAT	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	616F10	Extension Educator	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	61SNWS	College Work Study	0.00	0.00	0.00
11X251	County 4-H & Youth Dev - SL	615F10	PAT	0.00	0.00	0.00
11X251	County 4-H & Youth Dev - SL	616F10	Extension Educator	0.00	0.00	0.00
11X252	4-H Smith Lever 3C	615F10	PAT	0.00	0.00	0.00
11X252	4-H Smith Lever 3C	616F10	Extension Educator	0.00	0.00	0.00
11X253	Resource Economics	616F10	Extension Educator	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	615F10	PAT	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	616F10	Extension Educator	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X255	Farn Safety - SL	615F10	PAT	0.00	0.00	0.00
11X255	Farn Safety - SL	616F10	Extension Educator	0.00	0.00	0.00
11X255	Farn Safety - SL	61CPEX	Part Time Salary	0.00	0.00	0.00
11X256	Intergrated Pest Management	615F10	PAT	0.00	0.00	0.00
11X256	Intergrated Pest Management	616F10	Extension Educator	0.00	0.00	0.00
11X256	Intergrated Pest Management	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X257	Renewable Resources - SL	616F10	Extension Educator	0.00	0.00	0.00
11X257	Renewable Resources - SL	61CPEX	Part Time Salary	0.00	0.00	0.00
11X257	Renewable Resources - SL	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X257	Renewable Resources - SL	61SNHO	Student Labor - Overtime	0.00	0.00	0.00

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11X257	Renewable Resources - SL	61SNSH	Student Labor	0.00	0.00	0.00
11X257	Renewable Resources - SL	61SNWS	College Work Study	0.00	0.00	0.00
11X258	SL FY 03 Part Time Farming	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X260	FARM SAFETY	615F10	PAT	0.00	0.00	0.00
11X260	FARM SAFETY	616F10	Extension Educator	0.00	0.00	0.00
11X261	Pesticide Applicator Training 02	616F10	Extension Educator	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	615F10	PAT	0.00	0.00	0.00
11X263	Smith Lever Administration	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X263	Smith Lever Administration	614F10	Academic Administrator	0.00	0.00	0.00
11X263	Smith Lever Administration	615F10	PAT	0.00	0.00	0.00
11X264	Smith Lever Animal Science	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X266	Smith Lever ITDE	615F10	PAT	0.00	0.00	0.00
11X266	Smith Lever ITDE	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X266	Smith Lever ITDE	61SNWS	College Work Study	0.00	0.00	0.00
11X267	Smith Lever Forestry	615F10	PAT	0.00	0.00	0.00
11X267	Smith Lever Forestry	616F10	Extension Educator	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	615F10	PAT	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	616F10	Extension Educator	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	61SNSH	Student Labor	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	61SNWS	College Work Study	0.00	0.00	0.00
11X269	Smith Lever Family Development	615F10	PAT	0.00	0.00	0.00
11X269	Smith Lever Family Development	616F10	Extension Educator	0.00	0.00	0.00
11X269	Smith Lever Family Development	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11X269	Smith Lever Family Development	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X269	Smith Lever Family Development	61SNWS	College Work Study	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	614F10	Academic Administrator	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	615F10	PAT	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	616F10	Extension Educator	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X271	Smith Lever Communications	615F10	PAT	0.00	0.00	0.00
11X271	Smith Lever Communications	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	615F10	PAT	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	616F10	Extension Educator	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	61SNWS	College Work Study	0.00	0.00	0.00
11X275	Smith Lever Resource Economics	616F10	Extension Educator	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	61SNWS	College Work Study	0.00	0.00	0.00
11X279	Smith Lever Water Resources	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X279	Smith Lever Water Resources	61SNWS	College Work Study	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	615F10	PAT	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	616F10	Extension Educator	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	61CPEX	Part Time Salary	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X282	Smith Lever Youth At Risk	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X282	Smith Lever Youth At Risk	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11X282	Smith Lever Youth At Risk	61SNSH	Student Labor	0.00	0.00	0.00
11X282	Smith Lever Youth At Risk	61SNWS	College Work Study	0.00	0.00	0.00
11X283	Smith Lever County Animal Science	616F10	Extension Educator	0.00	0.00	0.00
11X284	Smith Lever County Agriculture	615F10	PAT	0.00	0.00	0.00
11X284	Smith Lever County Agriculture	616F10	Extension Educator	0.00	0.00	0.00
11X285	Smith Lever County Family Devlpmt	616F10	Extension Educator	0.00	0.00	0.00
11X286	Smith Lever County 4H Youth Devlpmn	615F10	PAT	0.00	0.00	0.00
11X286	Smith Lever County 4H Youth Devlpmn	616F10	Extension Educator	0.00	0.00	0.00
11X287	Smith Lever 4H 3C	615F10	PAT	0.00	0.00	0.00
11X288	Smith Lever Resource Economics	616F10	Extension Educator	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	615F10	PAT	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X291	Smith Lever Farm Safety	615F10	PAT	0.00	0.00	0.00
11X291	Smith Lever Farm Safety	616F10	Extension Educator	0.00	0.00	0.00
11X291	Smith Lever Farm Safety	61CPEX	Part Time Salary	0.00	0.00	0.00
11X292	Smith Lever Intergrated Pest Mngmt	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X292	Smith Lever Intergrated Pest Mngmt	614F10	Academic Administrator	0.00	0.00	0.00
11X292	Smith Lever Intergrated Pest Mngmt	616F10	Extension Educator	0.00	0.00	0.00
11X292	Smith Lever Intergrated Pest Mngmt	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	615F10	PAT	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	616F10	Extension Educator	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	61SNSH	Student Labor	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	61SNWS	College Work Study	0.00	0.00	0.00
11X295	Pesticide Applicator Training	615F10	PAT	0.00	0.00	0.00
11X295	Pesticide Applicator Training	616F10	Extension Educator	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	615F10	PAT	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	616F10	Extension Educator	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	61CPEX	Part Time Salary	0.00	0.00	0.00

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11X296	State - NH Promise with CLASS	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	61SNSH	Student Labor	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	61SNWS	College Work Study	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	615F10	PAT	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	616F10	Extension Educator	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X298	CLASS Seacoast Team	615F10	PAT	0.00	0.00	0.00
11X298	CLASS Seacoast Team	616F10	Extension Educator	0.00	0.00	0.00
11X298	CLASS Seacoast Team	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11X298	CLASS Seacoast Team	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X299	SL Expanded Food & Nutrition	615F10	PAT	0.00	0.00	0.00
11X300	SL FARM SAFETY	615F10	PAT	0.00	0.00	0.00
11X301	SL Intergrated Pest Management	616F10	Extension Educator	0.00	0.00	0.00
11X302	SL Renewable Resources	615F10	PAT	0.00	0.00	0.00
11X302	SL Renewable Resources	616F10	Extension Educator	0.00	0.00	0.00
11X302	SL Renewable Resources	61CPEX	Part Time Salary	0.00	0.00	0.00
11X302	SL Renewable Resources	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X302	SL Renewable Resources	61SNSH	Student Labor	0.00	0.00	0.00
11X302	SL Renewable Resources	61SNWS	College Work Study	0.00	0.00	0.00
11X303	SL Administration	614F10	Academic Administrator	0.00	0.00	0.00
11X303	SL Administration	615F10	PAT	0.00	0.00	0.00
11X303	SL Administration	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11X303	SL Administration	61SNSH	Student Labor	0.00	0.00	0.00
11X303	SL Administration	61SNWS	College Work Study	0.00	0.00	0.00
11X306	SL ITDE	615F10	PAT	0.00	0.00	0.00
11X306	SL ITDE	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X306	SL ITDE	61SNSH	Student Labor	0.00	0.00	0.00
11X306	SL ITDE	61SNWS	College Work Study	0.00	0.00	0.00
11X307	Forestry	616F10	Extension Educator	0.00	0.00	0.00
11X308	SL 4-H Youth	615F10	PAT	0.00	0.00	0.00
11X308	SL 4-H Youth	616F10	Extension Educator	0.00	0.00	0.00
11X308	SL 4-H Youth	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X308	SL 4-H Youth	61SNSH	Student Labor	0.00	0.00	0.00
11X308	SL 4-H Youth	61SNWS	College Work Study	0.00	0.00	0.00
11X309	SL Family	615F10	PAT	0.00	0.00	0.00
11X309	SL Family	616F10	Extension Educator	0.00	0.00	0.00
11X309	SL Family	61CPEX	Part Time Salary	0.00	0.00	0.00
11X309	SL Family	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11X309	SL Family	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X309	SL Family	61SNSH	Student Labor	0.00	0.00	0.00
11X309	SL Family	61SNWS	College Work Study	0.00	0.00	0.00
11X310	SL Communications	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X311	SL Ag Program	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X311	SL Ag Program	615F10	PAT	0.00	0.00	0.00
11X311	SL Ag Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X312	SL Plant Biology	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X312	SL Plant Biology	616F10	Extension Educator	0.00	0.00	0.00
11X312	SL Plant Biology	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X312	SL Plant Biology	61SNWS	College Work Study	0.00	0.00	0.00
11X314	SL Resource Economics Personnel	616F10	Extension Educator	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	61SNWS	College Work Study	0.00	0.00	0.00
11X317	SL Water Resources	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X317	SL Water Resources	61SNSH	Student Labor	0.00	0.00	0.00
11X317	SL Water Resources	61SNWS	College Work Study	0.00	0.00	0.00
11X319	SL Youth at Risk	615F10	PAT	0.00	0.00	0.00
11X319	SL Youth at Risk	61SNWS	College Work Study	0.00	0.00	0.00
11X320	SL County Animal Science	616F10	Extension Educator	0.00	0.00	0.00
11X321	SL County Agriculture	616F10	Extension Educator	0.00	0.00	0.00
11X321	SL County Agriculture	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
11X322	SL County Family Development	616F10	Extension Educator	0.00	0.00	0.00
11X323	SL County 4-H Youth Development	616F10	Extension Educator	0.00	0.00	0.00
11X324	SL 4H 3C	615F10	PAT	0.00	0.00	0.00
11X324	SL 4H 3C	616F10	Extension Educator	0.00	0.00	0.00
11X325	SL Resource Economics	615F10	PAT	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	616F10	Extension Educator	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	61CPEX	Part Time Salary	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	616F10	Extension Educator	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	616F10	Extension Educator	0.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X330	SL 01 Pesticide Applicator Training	615F10	PAT	0.00	0.00	0.00
11X331	SL 04 Pesticide Applicator Training	615F10	PAT	0.00	0.00	0.00
11X333	SL ADMINISTRATION	614F10	Academic Administrator	0.00	0.00	0.00
11X333	SL ADMINISTRATION	615F10	PAT	0.00	0.00	0.00
11X333	SL ADMINISTRATION	616F10	Extension Educator	0.00	0.00	0.00
11X333	SL ADMINISTRATION	61CPEX	Part Time Salary	0.00	0.00	0.00
11X333	SL ADMINISTRATION	61SNSH	Student Labor	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
11X333	SL ADMINISTRATION	61SNWS	College Work Study	0.00	0.00	0.00
11X336	SL ITDE	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X336	SL ITDE	61SNSH	Student Labor	0.00	0.00	0.00
11X336	SL ITDE	61SNWS	College Work Study	0.00	0.00	0.00
11X337	SL FORESTRY	616F10	Extension Educator	0.00	0.00	0.00
11X337	SL FORESTRY	61CPEX	Part Time Salary	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	615F10	PAT	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	616F10	Extension Educator	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	61SNSH	Student Labor	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	61SNWS	College Work Study	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	615F10	PAT	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	616F10	Extension Educator	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	61CPEX	Part Time Salary	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	61SNSH	Student Labor	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	61SNWS	College Work Study	0.00	0.00	0.00
11X340	SL COMMUNICATIONS	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	615F10	PAT	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	61CPEX	Part Time Salary	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	615F10	PAT	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	616F10	Extension Educator	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	61SNSH	Student Labor	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	61SNWS	College Work Study	0.00	0.00	0.00
11X344	SL RESOURCE ECONOMICS PERSONNEL	616F10	Extension Educator	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	61SNSH	Student Labor	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	61SNWS	College Work Study	0.00	0.00	0.00
11X347	SL WATER RESOURCES	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X347	SL WATER RESOURCES	61SNWS	College Work Study	0.00	0.00	0.00
11X351	SL COUNTY AGRICULTURE	616F10	Extension Educator	0.00	0.00	0.00
11X352	SL COUNTY FAMILY DEVELOPMENT	616F10	Extension Educator	0.00	0.00	0.00
11X353	SL COUNTY 4H	616F10	Extension Educator	0.00	0.00	0.00
11X353	SL COUNTY 4H	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
11X354	SL COUNTY 4H3C	615F10	PAT	0.00	0.00	0.00
11X354	SL COUNTY 4H3C	616F10	Extension Educator	0.00	0.00	0.00
11X355	SL RESOURCE ECONOMICS	616F10	Extension Educator	0.00	0.00	0.00
11X356	SL PART TIME FARMING	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	615F10	PAT	0.00	0.00	0.00
11X358	SL Intergrated Pest Management 06	616F10	Extension Educator	0.00	0.00	0.00
11X359	SL Renewable Resources 06	615F10	PAT	0.00	0.00	0.00
11X359	SL Renewable Resources 06	616F10	Extension Educator	0.00	0.00	0.00
11X359	SL Renewable Resources 06	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	616F10	Extension Educator	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	61CPEX	Part Time Salary	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	616F10	Extension Educator	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	61CPEX	Part Time Salary	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	616F10	Extension Educator	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X364	SL Administration	614F10	Academic Administrator	0.00	0.00	0.00
11X364	SL Administration	615F10	PAT	0.00	0.00	0.00
11X364	SL Administration	616F10	Extension Educator	0.00	0.00	0.00
11X364	SL Administration	61CPEX	Part Time Salary	0.00	0.00	0.00
11X364	SL Administration	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X364	SL Administration	61SNSH	Student Labor	0.00	0.00	0.00
11X364	SL Administration	61SNWS	College Work Study	0.00	0.00	0.00
11X366	SL ITDE	615F10	PAT	0.00	0.00	0.00
11X366	SL ITDE	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X366	SL ITDE	61SNWS	College Work Study	0.00	0.00	0.00
11X367	SL Forestry	616F10	Extension Educator	0.00	0.00	0.00
11X368	SL 4H Youth	615F10	PAT	0.00	0.00	0.00
11X368	SL 4H Youth	616F10	Extension Educator	0.00	0.00	0.00
11X368	SL 4H Youth	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X368	SL 4H Youth	61SNSH	Student Labor	0.00	0.00	0.00
11X368	SL 4H Youth	61SNWS	College Work Study	0.00	0.00	0.00
11X369	SL Family Development	616F10	Extension Educator	0.00	0.00	0.00
11X369	SL Family Development	61CPEX	Part Time Salary	0.00	0.00	0.00
11X369	SL Family Development	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11X369	SL Family Development	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X369	SL Family Development	61SNWS	College Work Study	0.00	0.00	0.00
11X370	SL Communications	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X371	SL AG Program Leader	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
11X371	SL AG Program Leader	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X371	SL AG Program Leader	615F10	PAT	0.00	0.00	0.00
11X371	SL AG Program Leader	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X372	SL Plant Biology	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X372	SL Plant Biology	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X372	SL Plant Biology	615F10	PAT	0.00	0.00	0.00
11X372	SL Plant Biology	616F10	Extension Educator	0.00	0.00	0.00
11X372	SL Plant Biology	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X372	SL Plant Biology	61SNSH	Student Labor	0.00	0.00	0.00
11X372	SL Plant Biology	61SNWS	College Work Study	0.00	0.00	0.00
11X374	SL Resource Economics Personnel	616F10	Extension Educator	0.00	0.00	0.00
11X376	SL Strengthening	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X376	SL Strengthening	61SNSH	Student Labor	0.00	0.00	0.00
11X376	SL Strengthening	61SNWS	College Work Study	0.00	0.00	0.00
11X377	SL Water Resources	616F10	Extension Educator	0.00	0.00	0.00
11X377	SL Water Resources	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X377	SL Water Resources	61SNWS	College Work Study	0.00	0.00	0.00
11X380	SL County Agriculture	616F10	Extension Educator	0.00	0.00	0.00
11X380	SL County Agriculture	61CPEX	Part Time Salary	0.00	0.00	0.00
11X381	SL County 4H Youth Developme	616F10	Extension Educator	0.00	0.00	0.00
11X382	SL County Family Development	616F10	Extension Educator	0.00	0.00	0.00
11X383	SL 4H3C	615F10	PAT	0.00	0.00	0.00
11X383	SL 4H3C	616F10	Extension Educator	0.00	0.00	0.00
11X384	SL Resource Economics	616F10	Extension Educator	0.00	0.00	0.00
11X385	SL Part Time Farming	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X386	SL Expanded Food and Nutrition	615F10	PAT	0.00	0.00	0.00
11X386	SL Expanded Food and Nutrition	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X387	SL Intergrated Pest Management	616F10	Extension Educator	0.00	0.00	0.00
11X387	SL Intergrated Pest Management	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11X387	SL Intergrated Pest Management	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X387	SL Intergrated Pest Management	61JBHO	Casual - Overtime	0.00	0.00	0.00
11X388	SL Renewable Resources	615F10	PAT	0.00	0.00	0.00
11X388	SL Renewable Resources	616F10	Extension Educator	0.00	0.01	0.01
11X388	SL Renewable Resources	61CPHX	Part Time Hourly	0.00	(585.90)	(585.90)
11X391	SL '06 Pesticide Applicator Trainin	615F10	PAT	0.00	0.00	0.00
11X392	State - NH Promise with Class Yr 4	616F10	Extension Educator	0.00	0.00	0.00
11X392	State - NH Promise with Class Yr 4	61CPEX	Part Time Salary	0.00	0.00	0.00
11X392	State - NH Promise with Class Yr 4	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	616F10	Extension Educator	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	61CPEX	Part Time Salary	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X394	CLASS Seacoast Team Yr 4	616F10	Extension Educator	0.00	0.00	0.00
11X395	SL '05 Pesticide Applicator Trng	616F10	Extension Educator	0.00	0.00	0.00
11X396	SL Pesticide Impact Assessment	615F10	PAT	0.00	0.00	0.00
11X397	SL Administration	614F10	Academic Administrator	0.00	0.00	0.00
11X397	SL Administration	615F10	PAT	0.00	0.00	0.00
11X397	SL Administration	616F10	Extension Educator	0.00	0.00	0.00
11X397	SL Administration	61CPEX	Part Time Salary	0.00	0.00	0.00
11X397	SL Administration	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X397	SL Administration	61SNSH	Student Labor	0.00	0.00	0.00
11X397	SL Administration	61SNWS	College Work Study	0.00	0.00	0.00
11X399	SL ITDE	615F10	PAT	0.00	0.00	0.00
11X399	SL ITDE	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X399	SL ITDE	61SNSH	Student Labor	0.00	0.00	0.00
11X399	SL ITDE	61SNWS	College Work Study	0.00	0.00	0.00
11X400	SL Forestry Resources	615F10	PAT	0.00	0.00	0.00
11X400	SL Forestry Resources	616F10	Extension Educator	0.00	0.00	0.00
11X401	SL 4-H Youth Development	615F10	PAT	0.00	0.00	0.00
11X401	SL 4-H Youth Development	616F10	Extension Educator	0.00	0.00	0.00
11X401	SL 4-H Youth Development	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X401	SL 4-H Youth Development	61SNSH	Student Labor	0.00	0.00	0.00
11X401	SL 4-H Youth Development	61SNWS	College Work Study	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	615F10	PAT	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	616F10	Extension Educator	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	61SNWS	College Work Study	0.00	0.00	0.00
11X403	SL Communications	61CPEX	Part Time Salary	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	615F10	PAT	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X405	SL Plant Biology	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,106.05	1,106.05
11X405	SL Plant Biology	616F10	Extension Educator	0.00	0.00	0.00
11X405	SL Plant Biology	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X405	SL Plant Biology	61SNSH	Student Labor	0.00	0.00	0.00
11X405	SL Plant Biology	61SNWS	College Work Study	0.00	0.00	0.00
11X407	SL Resource Economic Personnel	616F10	Extension Educator	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	61CPEX	Part Time Salary	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	61SNSH	Student Labor	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	61SNWS	College Work Study	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
11X410	SL Water and Marine Resources	615F10	PAT	0.00	0.00	0.00
11X410	SL Water and Marine Resources	616F10	Extension Educator	0.00	0.00	0.00
11X410	SL Water and Marine Resources	61CPEX	Part Time Salary	0.00	0.00	0.00
11X410	SL Water and Marine Resources	61SNSH	Student Labor	0.00	0.00	0.00
11X410	SL Water and Marine Resources	61SNWS	College Work Study	0.00	0.00	0.00
11X413	SL County Agriculture	615F10	PAT	0.00	0.00	0.00
11X413	SL County Agriculture	616F10	Extension Educator	0.00	0.00	0.00
11X413	SL County Agriculture	61CPEX	Part Time Salary	0.00	0.00	0.00
11X414	SL County 4-H Youth Development	616F10	Extension Educator	0.00	0.00	0.00
11X415	SL County Family & Consumer Resourc	616F10	Extension Educator	0.00	(1,106.02)	(1,106.02)
11X416	SL 4H3C	615F10	PAT	0.00	0.00	0.00
11X416	SL 4H3C	616F10	Extension Educator	0.00	0.00	0.00
11X417	SL Resource Economics 3D	616F10	Extension Educator	0.00	0.00	0.00
11X418	SL Part Time Farming	616F10	Extension Educator	0.00	0.00	0.00
11X418	SL Part Time Farming	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
11X419	SL Geospatial Technologies	616F10	Extension Educator	0.00	0.00	0.00
11X420	SL Expanded Food and Nutrition	615F10	PAT	0.00	0.00	0.00
11X420	SL Expanded Food and Nutrition	61CPEX	Part Time Salary	0.00	0.00	0.00
11X421	SL Intergrated Pest Management	616F10	Extension Educator	0.00	0.00	0.00
11X421	SL Intergrated Pest Management	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X421	SL Intergrated Pest Management	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
11X422	SL Renewable Resources	615F10	PAT	0.00	9,928.77	9,928.77
11X422	SL Renewable Resources	616F10	Extension Educator	0.00	11,325.35	11,325.35
11X422	SL Renewable Resources	61CPHX	Part Time Hourly	0.00	1,356.25	1,356.25
11X423	NH Promise with Class State Year 5	616F10	Extension Educator	0.00	0.00	0.00
11X423	NH Promise with Class State Year 5	61CPEX	Part Time Salary	0.00	0.00	0.00
11X423	NH Promise with Class State Year 5	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	616F10	Extension Educator	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	61CBHO	Part Time - Overtime	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X425	CYFAR Seacoast Year 5	616F10	Extension Educator	0.00	0.00	0.00
11X426	SL Administration	611F10	Faculty TT/NTT (Non Union)	0.00	2,420.31	2,420.31
11X426	SL Administration	614F10	Academic Administrator	0.00	13,680.03	13,680.03
11X426	SL Administration	615F10	PAT	0.00	36,389.16	36,389.16
11X426	SL Administration	616F10	Extension Educator	0.00	48,265.02	48,265.02
11X426	SL Administration	61SNSH	Student Labor	0.00	243.75	243.75
11X426	SL Administration	61SNWS	College Work Study	0.00	917.50	917.50
11X428	SL ITDE	615F10	PAT	0.00	0.00	0.00
11X428	SL ITDE	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X428	SL ITDE	61SNSH	Student Labor	0.00	0.00	0.00
11X428	SL ITDE	61SNWS	College Work Study	0.00	0.00	0.00
11X429	SL Forestry	615F10	PAT	0.00	7,970.24	7,970.24
11X429	SL Forestry	616F10	Extension Educator	0.00	36,108.37	36,108.37
11X430	SL 4H Youth Development	615F10	PAT	0.00	20,363.76	20,363.76
11X430	SL 4H Youth Development	616F10	Extension Educator	0.00	6,818.43	6,818.43
11X430	SL 4H Youth Development	61CPEX	Part Time Salary	0.00	5,071.00	5,071.00
11X430	SL 4H Youth Development	61CPHX	Part Time Hourly	0.00	322.50	322.50
11X430	SL 4H Youth Development	61SNWS	College Work Study	0.00	2,747.20	2,747.20
11X431	SL Family & Consumer Resources	615F10	PAT	0.00	12,124.01	12,124.01
11X431	SL Family & Consumer Resources	616F10	Extension Educator	0.00	46,407.83	46,407.83
11X431	SL Family & Consumer Resources	61CPHX	Part Time Hourly	0.00	710.50	710.50
11X431	SL Family & Consumer Resources	61DTHX	Full Time Temp - Hourly	0.00	3,747.16	3,747.16
11X431	SL Family & Consumer Resources	61SNSH	Student Labor	0.00	297.50	297.50
11X431	SL Family & Consumer Resources	61SNWS	College Work Study	0.00	1,271.10	1,271.10
11X432	SL Communications	61CPEX	Part Time Salary	0.00	0.00	0.00
11X433	SL AG Program Leader	611F15	Fac Tenure Track AAUP (UNH)	0.00	6,206.15	6,206.15
11X433	SL AG Program Leader	615F10	PAT	0.00	21,057.23	21,057.23
11X433	SL AG Program Leader	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X434	SL Plant Biology	611F15	Fac Tenure Track AAUP (UNH)	0.00	8,018.86	8,018.86
11X434	SL Plant Biology	616F10	Extension Educator	0.00	42,357.36	42,357.36
11X434	SL Plant Biology	61CPHX	Part Time Hourly	0.00	2,500.00	2,500.00
11X434	SL Plant Biology	61DTHX	Full Time Temp - Hourly	0.00	8,704.00	8,704.00
11X436	SL Resource Economics Personnel	616F10	Extension Educator	0.00	0.00	0.00
11X438	SL Strengthening NH Communities	61CPEX	Part Time Salary	0.00	0.00	0.00
11X438	SL Strengthening NH Communities	61SNSH	Student Labor	0.00	518.00	518.00
11X438	SL Strengthening NH Communities	61SNWS	College Work Study	0.00	48.80	48.80
11X439	SL Water Resources	61CPEX	Part Time Salary	0.00	0.00	0.00
11X439	SL Water Resources	61SNWS	College Work Study	0.00	461.12	461.12
11X441	SL Geospatial Technologies	616F10	Extension Educator	0.00	0.00	0.00
11X443	SL County Agriculture	615F10	PAT	0.00	3,421.96	3,421.96
11X443	SL County Agriculture	616F10	Extension Educator	0.00	49,452.45	49,452.45
11X443	SL County Agriculture	61CPEX	Part Time Salary	0.00	12,394.80	12,394.80
11X443	SL County Agriculture	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
11X444	SL Family & Consumer Resources	616F10	Extension Educator	0.00	78,915.40	78,915.40
11X445	SL County 4H Youth Development	615F10	PAT	0.00	3,406.26	3,406.26
11X445	SL County 4H Youth Development	616F10	Extension Educator	0.00	44,716.18	44,716.18
11X446	SL County 4H3C	616F10	Extension Educator	0.00	0.00	0.00
11X447	SL Resource Economics 3D	616F10	Extension Educator	0.00	7,725.21	7,725.21
11X448	SL Part Time Farming	616F10	Extension Educator	0.00	0.00	0.00
11X448	SL Part Time Farming	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
11X449	SL Expanded Food and Nutrition	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
11X449	SL Expanded Food and Nutrition	615F10	PAT	10,529.42	223,458.48	223,458.48
11X449	SL Expanded Food and Nutrition	616F10	Extension Educator	8.85	36,798.01	36,798.01
11X449	SL Expanded Food and Nutrition	61DTHX	Full Time Temp - Hourly	0.00	1,196.64	1,196.64
11X449	SL Expanded Food and Nutrition	61SNSH	Student Labor	0.00	0.00	0.00
11X450	SL Intergrated Pest Management	616F10	Extension Educator	10,934.24	48,684.41	48,684.41
11X450	SL Intergrated Pest Management	617F10	Operating Staff	612.02	3,224.00	3,224.00
11X450	SL Intergrated Pest Management	617F1R	Retro Operating Staff (Reg)	44.65	0.00	0.00
11X451	SL Renewable Resources	615F10	PAT	7,760.68	4,926.86	4,926.86
11X451	SL Renewable Resources	616F10	Extension Educator	14,251.38	18,337.58	18,337.58
11X451	SL Renewable Resources	61CPHX	Part Time Hourly	0.00	1,248.50	1,248.50
11X452	SL Pesticide Applicator Training	615F10	PAT	0.00	2,540.00	2,540.00
11X452	SL Pesticide Applicator Training	616F10	Extension Educator	0.00	0.00	0.00
11X453	2008 PSEP	615F10	PAT	0.00	0.00	0.00
11X454	SL Administration	614F10	Academic Administrator	3,528.52	0.00	0.00
11X454	SL Administration	614F1R	Retro Academic Administrator	135.22	0.00	0.00
11X454	SL Administration	615F10	PAT	40,240.68	59,586.09	59,586.09
11X454	SL Administration	615F1R	Retro PAT	375.46	0.00	0.00
11X454	SL Administration	616F10	Extension Educator	19,507.97	29,847.44	29,847.44
11X454	SL Administration	616F1R	Retro Extension Educator	747.59	0.00	0.00
11X454	SL Administration	61KBBN	OTP-Bonus & Recruit-other than fac	1,205.00	0.00	0.00
11X456	SL ITDE	615F10	PAT	0.00	0.00	0.00
11X456	SL ITDE	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X456	SL ITDE	61SNWS	College Work Study	0.00	316.00	316.00
11X457	SL Forestry	616F10	Extension Educator	37,268.79	0.00	0.00
11X458	SL 4H Youth Development	615F10	PAT	19,391.39	36,167.38	36,167.38
11X458	SL 4H Youth Development	615F1R	Retro PAT	743.11	0.00	0.00
11X458	SL 4H Youth Development	616F10	Extension Educator	7,245.18	24,108.86	24,108.86
11X458	SL 4H Youth Development	616F1R	Retro Extension Educator	277.68	0.00	0.00
11X458	SL 4H Youth Development	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X458	SL 4H Youth Development	61SNSH	Student Labor	0.00	1,239.75	1,239.75
11X458	SL 4H Youth Development	61SNWS	College Work Study	4,374.17	1,753.40	1,753.40
11X459	SL Family & Consumer Resources	615F10	PAT	12,366.89	25,820.49	25,820.49
11X459	SL Family & Consumer Resources	615F1R	Retro PAT	473.94	0.00	0.00
11X459	SL Family & Consumer Resources	616F10	Extension Educator	27,922.07	40,762.97	40,762.97
11X459	SL Family & Consumer Resources	616F1R	Retro Extension Educator	1,081.80	0.00	0.00
11X459	SL Family & Consumer Resources	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X459	SL Family & Consumer Resources	61SNWS	College Work Study	1,132.27	907.20	907.20
11X460	SL Communications	61CPEX	Part Time Salary	0.00	0.00	0.00
11X461	SL AG Program Leader	611F15	Fac Tenure Track AAUP (UNH)	6,330.08	18,336.24	18,336.24
11X461	SL AG Program Leader	611FR5	Retro Fac Tenure Track AAUP (UNH)	242.62	0.00	0.00
11X461	SL AG Program Leader	615F10	PAT	22,293.16	48,081.16	48,081.16
11X461	SL AG Program Leader	615F1R	Retro PAT	854.42	0.00	0.00
11X461	SL AG Program Leader	61CPEX	Part Time Salary	0.00	0.00	0.00
11X462	SL Plant Biology	611F15	Fac Tenure Track AAUP (UNH)	20,729.85	26,959.99	26,959.99
11X462	SL Plant Biology	611FR5	Retro Fac Tenure Track AAUP (UNH)	356.69	0.00	0.00
11X462	SL Plant Biology	616F10	Extension Educator	47,968.48	134,332.02	134,332.02
11X462	SL Plant Biology	616F1R	Retro Extension Educator	2,313.60	0.00	0.00
11X462	SL Plant Biology	61CBHO	Part Time - Overtime	0.00	300.00	300.00
11X462	SL Plant Biology	61CPHX	Part Time Hourly	1,625.00	6,075.00	6,075.00
11X462	SL Plant Biology	61DTHX	Full Time Temp - Hourly	6,749.00	8,925.00	8,925.00
11X464	SL Resource Economics Personnel	616F10	Extension Educator	0.00	0.00	0.00
11X466	SL Strengthening NH Communities	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X466	SL Strengthening NH Communities	61JBHX	Casual - Hourly	595.00	375.00	375.00
11X466	SL Strengthening NH Communities	61SNSH	Student Labor	0.00	496.00	496.00
11X466	SL Strengthening NH Communities	61SNWS	College Work Study	331.68	4.80	4.80
11X467	SL Water Resources	616F10	Extension Educator	0.00	20,002.03	20,002.03
11X467	SL Water Resources	61CPEX	Part Time Salary	0.00	0.00	0.00
11X467	SL Water Resources	61SNWS	College Work Study	432.63	496.70	496.70
11X469	SL Geospatial Technologies	616F10	Extension Educator	0.00	11,877.59	11,877.59
11X471	SL County Agriculture	615F10	PAT	3,490.90	10,110.36	10,110.36
11X471	SL County Agriculture	615F1R	Retro PAT	133.77	0.00	0.00
11X471	SL County Agriculture	616F10	Extension Educator	26,197.53	112,786.72	112,786.72
11X471	SL County Agriculture	616F1R	Retro Extension Educator	1,564.54	0.00	0.00
11X471	SL County Agriculture	61CPEX	Part Time Salary	12,394.80	12,113.10	12,113.10
11X471	SL County Agriculture	61CPHX	Part Time Hourly	7,475.00	0.00	0.00
11X471	SL County Agriculture	61KBBN	OTP-Bonus & Recruit-other than fac	567.00	0.00	0.00
11X472	SL County Family & Consumer Resourc	616F10	Extension Educator	55,437.05	168,134.26	168,134.26
11X472	SL County Family & Consumer Resourc	616F1R	Retro Extension Educator	2,242.22	0.00	0.00
11X473	SL County 4H Youth Development	615F10	PAT	3,444.04	10,063.96	10,063.96
11X473	SL County 4H Youth Development	615F1R	Retro PAT	73.58	0.00	0.00
11X473	SL County 4H Youth Development	616F10	Extension Educator	48,073.67	117,061.46	117,061.46
11X473	SL County 4H Youth Development	616F1R	Retro Extension Educator	1,840.78	0.00	0.00
11X473	SL County 4H Youth Development	61KBBN	OTP-Bonus & Recruit-other than fac	60.35	0.00	0.00
11X474	SL County 4H3C	615F10	PAT	0.00	656.19	656.19
11X474	SL County 4H3C	616F10	Extension Educator	0.00	0.00	0.00
11X475	SL Resource Economics	616F10	Extension Educator	0.00	5,836.64	5,836.64
11X476	SL Part Time Farming	616F10	Extension Educator	0.00	0.00	0.00
11X477	SL Expanded Food and Nutrition	615F10	PAT	233,075.06	0.00	0.00
11X477	SL Expanded Food and Nutrition	615F1R	Retro PAT	3,818.15	0.00	0.00
11X477	SL Expanded Food and Nutrition	616F10	Extension Educator	46,694.96	0.00	0.00
11X477	SL Expanded Food and Nutrition	616F1R	Retro Extension Educator	756.92	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
11X477	SL Expanded Food and Nutrition	61CPHX	Part Time Hourly	371.80	88.00	88.00
11X477	SL Expanded Food and Nutrition	61DTHX	Full Time Temp - Hourly	2,208.16	167.04	167.04
11X478	SL Renewable Resources	615F10	PAT	3,240.70	0.00	0.00
11X478	SL Renewable Resources	616F10	Extension Educator	28,177.34	0.00	0.00
11X479	SL Pesticide Applicator Training	615F10	PAT	802.44	8,800.00	8,800.00
11X480	SL PSEP	615F10	PAT	0.00	5,312.00	5,312.00
11X481	SL Administration	614F10	Academic Administrator	10,425.09	0.00	0.00
11X481	SL Administration	615F10	PAT	59,324.84	0.00	0.00
11X481	SL Administration	616F10	Extension Educator	57,637.51	0.00	0.00
11X483	SL ITDE	615F10	PAT	0.00	0.00	0.00
11X483	SL ITDE	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X484	SL Forestry	615F10	PAT	1,986.76	0.00	0.00
11X484	SL Forestry	616F10	Extension Educator	2,571.14	0.00	0.00
11X485	SL 4H Youth Development	615F10	PAT	57,292.95	0.00	0.00
11X485	SL 4H Youth Development	616F10	Extension Educator	164.80	0.00	0.00
11X485	SL 4H Youth Development	61CBEX	Part Time Salary (w/ status)	1,920.00	0.00	0.00
11X485	SL 4H Youth Development	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X485	SL 4H Youth Development	61SNWS	College Work Study	3,184.39	0.00	0.00
11X486	SL Family & Consumer Resources	615F10	PAT	36,538.29	0.00	0.00
11X486	SL Family & Consumer Resources	616F10	Extension Educator	57,550.66	0.00	0.00
11X486	SL Family & Consumer Resources	61CPHX	Part Time Hourly	16,200.00	0.00	0.00
11X486	SL Family & Consumer Resources	61SNWS	College Work Study	912.23	0.00	0.00
11X487	SL Communications	61CPEX	Part Time Salary	0.00	0.00	0.00
11X488	SL AG Program Leader	611F15	Fac Tenure Track AAUP (UNH)	18,702.45	0.00	0.00
11X488	SL AG Program Leader	615F10	PAT	28,072.68	0.00	0.00
11X488	SL AG Program Leader	61CPEX	Part Time Salary	0.00	0.00	0.00
11X488	SL AG Program Leader	61CPHX	Part Time Hourly	1,000.00	0.00	0.00
11X489	SL Plant Biology	611F15	Fac Tenure Track AAUP (UNH)	16,076.19	0.00	0.00
11X489	SL Plant Biology	615F10	PAT	12,414.84	0.00	0.00
11X489	SL Plant Biology	616F10	Extension Educator	90,608.76	0.00	0.00
11X489	SL Plant Biology	61CPHX	Part Time Hourly	13,656.50	0.00	0.00
11X489	SL Plant Biology	61DTHX	Full Time Temp - Hourly	2,720.00	0.00	0.00
11X491	SL Resource Economics Personnel	616F10	Extension Educator	0.00	0.00	0.00
11X493	SL Strengthening NH Communities	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X493	SL Strengthening NH Communities	61SNWS	College Work Study	339.38	0.00	0.00
11X494	SL Water Resources	616F10	Extension Educator	29,997.27	0.00	0.00
11X494	SL Water Resources	61CPHX	Part Time Hourly	0.00	0.00	0.00
11X494	SL Water Resources	61SNWS	College Work Study	279.00	0.00	0.00
11X496	SL Geospatial Technologies	616F10	Extension Educator	11,877.85	0.00	0.00
11X498	SL County Agriculture	615F10	PAT	52.89	0.00	0.00
11X498	SL County Agriculture	616F10	Extension Educator	143,575.12	0.00	0.00
11X498	SL County Agriculture	61CPEX	Part Time Salary	12,113.10	0.00	0.00
11X499	SL Family & Consumer Resources	616F10	Extension Educator	154,085.42	0.00	0.00
11X500	SL County 4H Youth Development	615F10	PAT	10,175.53	0.00	0.00
11X500	SL County 4H Youth Development	616F10	Extension Educator	173,757.66	0.00	0.00
11X501	SL 4H 3C	616F10	Extension Educator	0.00	0.00	0.00
11X502	SL Resource Economics	616F10	Extension Educator	0.00	0.00	0.00
11X503	SL Part Time Farming	616F10	Extension Educator	0.00	0.00	0.00
11X504	NIFA EIPM-CS Program FY 2010	616F10	Extension Educator	44,253.33	0.00	0.00
11X504	NIFA EIPM-CS Program FY 2010	617F10	Operating Staff	6,197.40	0.00	0.00
11X505	SL Expanded Food and Nutrition	615F10	PAT	0.00	0.00	0.00
11X506	SL Pesticide Applicator Training	615F10	PAT	7,748.84	0.00	0.00
11X507	SL PSEP	615F10	PAT	6,364.00	0.00	0.00
11X508	SL Renewable Resources	616F10	Extension Educator	0.00	0.00	0.00
11XH00	SL EPA	616F10	Extension Educator	0.00	0.00	0.00
11XH00	SL EPA	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH00	SL EPA	61SNSH	Student Labor	0.00	0.00	0.00
11XH00	SL EPA	61SNWS	College Work Study	0.00	0.00	0.00
11XH01	SL Water Quality	615F10	PAT	0.00	0.00	0.00
11XH01	SL Water Quality	616F10	Extension Educator	0.00	0.00	0.00
11XH01	SL Water Quality	617F10	Operating Staff	0.00	0.00	0.00
11XH01	SL Water Quality	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH01	SL Water Quality	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH01	SL Water Quality	61SNWS	College Work Study	0.00	0.00	0.00
11XH02	SL Water Quality	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH02	SL Water Quality	61SNSH	Student Labor	0.00	0.00	0.00
11XH02	SL Water Quality	61SNWS	College Work Study	0.00	0.00	0.00
11XH03	SL Renewable Resource	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11XH03	SL Renewable Resource	615F10	PAT	0.00	0.00	0.00
11XH03	SL Renewable Resource	616F10	Extension Educator	0.00	0.00	0.00
11XH03	SL Renewable Resource	617F10	Operating Staff	0.00	0.00	0.00
11XH03	SL Renewable Resource	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH03	SL Renewable Resource	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH03	SL Renewable Resource	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
11XH03	SL Renewable Resource	61SNSH	Student Labor	0.00	0.00	0.00
11XH03	SL Renewable Resource	61SNWS	College Work Study	0.00	0.00	0.00
11XH03	SL Renewable Resource	61U000	Salary Offset Account	0.00	0.00	0.00
11XH04	SL EFNEP	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11XH04	SL EFNEP	615F10	PAT	0.00	0.00	0.00
11XH04	SL EFNEP	616F10	Extension Educator	0.00	0.00	0.00
11XH04	SL EFNEP	616PBN	*OBS*Exten Educ-Bonus & Recruitment	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
11XH04	SL EFNEP	617F10	Operating Staff	0.00	0.00	0.00
11XH04	SL EFNEP	617PBN	*OBS*Oprtn Staff-Bonus & Recruit	0.00	0.00	0.00
11XH04	SL EFNEP	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
11XH04	SL EFNEP	61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00
11XH04	SL EFNEP	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
11XH04	SL EFNEP	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH04	SL EFNEP	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH04	SL EFNEP	61SNSH	Student Labor	0.00	0.00	0.00
11XH04	SL EFNEP	61SNWS	College Work Study	0.00	0.00	0.00
11XH04	SL EFNEP	61U000	Salary Offset Account	0.00	0.00	0.00
11XH05	SL EFNEP	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11XH05	SL EFNEP	615F10	PAT	0.00	0.00	0.00
11XH05	SL EFNEP	616F10	Extension Educator	0.00	0.00	0.00
11XH05	SL EFNEP	617F10	Operating Staff	0.00	0.00	0.00
11XH05	SL EFNEP	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH05	SL EFNEP	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH05	SL EFNEP	61SNWS	College Work Study	0.00	0.00	0.00
11XH05	SL EFNEP	61U000	Salary Offset Account	0.00	0.00	0.00
11XH06	SL EFNEP	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11XH06	SL EFNEP	615F10	PAT	0.00	(16,560.80)	(16,560.80)
11XH06	SL EFNEP	616F10	Extension Educator	0.00	0.00	0.00
11XH06	SL EFNEP	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH06	SL EFNEP	61SNSH	Student Labor	0.00	0.00	0.00
11XH06	SL EFNEP	61SNWS	College Work Study	0.00	0.00	0.00
11XH06	SL EFNEP	61U000	Salary Offset Account	0.00	0.00	0.00
11XH07	SL EFNEP	616F10	Extension Educator	0.00	0.00	0.00
11XH07	SL EFNEP	617F10	Operating Staff	0.00	0.00	0.00
11XH07	SL EFNEP	617PBN	*OBS*Oprtn Staff-Bonus & Recruit	0.00	0.00	0.00
11XH07	SL EFNEP	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH08	SL EFNEP	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11XH08	SL EFNEP	615F10	PAT	0.00	0.00	0.00
11XH08	SL EFNEP	616F10	Extension Educator	0.00	0.00	0.00
11XH08	SL EFNEP	617F10	Operating Staff	0.00	0.00	0.00
11XH08	SL EFNEP	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH08	SL EFNEP	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH08	SL EFNEP	61SNWS	College Work Study	0.00	0.00	0.00
11XH09	SL EFNEP	615F10	PAT	0.00	0.00	0.00
11XH09	SL EFNEP	616F10	Extension Educator	0.00	0.00	0.00
11XH09	SL EFNEP	617F10	Operating Staff	0.00	0.00	0.00
11XH09	SL EFNEP	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH09	SL EFNEP	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH09	SL EFNEP	61SNWS	College Work Study	0.00	0.00	0.00
11XH09	SL EFNEP	61U000	Salary Offset Account	0.00	0.00	0.00
11XH10	SL IPM	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11XH10	SL IPM	616F10	Extension Educator	0.00	0.00	0.00
11XH10	SL IPM	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH10	SL IPM	61SNSH	Student Labor	0.00	0.00	0.00
11XH10	SL IPM	61SNWS	College Work Study	0.00	0.00	0.00
11XH11	SL Farm Safety	615F10	PAT	0.00	0.00	0.00
11XH11	SL Farm Safety	616F10	Extension Educator	0.00	0.00	0.00
11XH11	SL Farm Safety	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH11	SL Farm Safety	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH13	Smith Lever State	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH13	Smith Lever State	61SNSH	Student Labor	0.00	0.00	0.00
11XH13	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH14	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH14	Smith Lever State	616PBN	*OBS*Exten Educ-Bonus & Recruitment	0.00	0.00	0.00
11XH14	Smith Lever State	617F10	Operating Staff	0.00	0.00	0.00
11XH14	Smith Lever State	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
11XH14	Smith Lever State	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH14	Smith Lever State	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
11XH14	Smith Lever State	61SNSH	Student Labor	0.00	0.00	0.00
11XH14	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH14	Smith Lever State	61U000	Salary Offset Account	0.00	0.00	0.00
11XH15	Smith Lever State	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11XH15	Smith Lever State	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11XH15	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH15	Smith Lever State	617F10	Operating Staff	0.00	0.00	0.00
11XH15	Smith Lever State	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH15	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH15	Smith Lever State	61U000	Salary Offset Account	0.00	0.00	0.00
11XH16	Smith Lever State	615F10	PAT	0.00	0.00	0.00
11XH16	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH16	Smith Lever State	616PBN	*OBS*Exten Educ-Bonus & Recruitment	0.00	0.00	0.00
11XH16	Smith Lever State	617F10	Operating Staff	0.00	0.00	0.00
11XH16	Smith Lever State	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH16	Smith Lever State	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH16	Smith Lever State	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
11XH16	Smith Lever State	61SNSH	Student Labor	0.00	0.00	0.00
11XH16	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH16	Smith Lever State	61U000	Salary Offset Account	0.00	0.00	0.00

UNH - Durham

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

B - Operating Expenses

B05SALWG - Salaries & Wages

11XH17	Smith Lever State	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11XH17	Smith Lever State	613N30	Graduate Research Assistant	0.00	0.00	0.00
11XH17	Smith Lever State	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
11XH17	Smith Lever State	614F10	Academic Administrator	0.00	0.00	0.00
11XH17	Smith Lever State	615F10	PAT	0.00	0.00	0.00
11XH17	Smith Lever State	615F80	PAT Non-Exempt (Elig For OT)	0.00	0.00	0.00
11XH17	Smith Lever State	615P8P	*OBS*Prem Pay(OT,Standby,Shift)	0.00	0.00	0.00
11XH17	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH17	Smith Lever State	617F10	Operating Staff	0.00	0.00	0.00
11XH17	Smith Lever State	617PBN	*OBS*Oprtn Staff-Bonus & Recruit	0.00	0.00	0.00
11XH17	Smith Lever State	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
11XH17	Smith Lever State	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
11XH17	Smith Lever State	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH17	Smith Lever State	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
11XH17	Smith Lever State	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH17	Smith Lever State	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
11XH17	Smith Lever State	61SNSH	Student Labor	0.00	0.00	0.00
11XH17	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH17	Smith Lever State	61U000	Salary Offset Account	0.00	0.00	0.00
11XH18	Smith Lever State	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11XH18	Smith Lever State	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11XH18	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH18	Smith Lever State	616PBN	*OBS*Exten Educ-Bonus & Recruitment	0.00	0.00	0.00
11XH19	Smith Lever State	613N10	Graduate Assistant	0.00	0.00	0.00
11XH19	Smith Lever State	613N30	Graduate Research Assistant	0.00	0.00	0.00
11XH19	Smith Lever State	615F10	PAT	0.00	0.00	0.00
11XH19	Smith Lever State	615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00
11XH19	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH19	Smith Lever State	617F10	Operating Staff	0.00	0.00	0.00
11XH19	Smith Lever State	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
11XH19	Smith Lever State	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH19	Smith Lever State	61SNSH	Student Labor	0.00	0.00	0.00
11XH19	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH19	Smith Lever State	61U000	Salary Offset Account	0.00	0.00	0.00
11XH20	Smith Lever State	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11XH20	Smith Lever State	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11XH20	Smith Lever State	615F10	PAT	0.00	0.00	0.00
11XH20	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH20	Smith Lever State	616PBN	*OBS*Exten Educ-Bonus & Recruitment	0.00	0.00	0.00
11XH20	Smith Lever State	617F10	Operating Staff	0.00	0.00	0.00
11XH20	Smith Lever State	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
11XH20	Smith Lever State	61U000	Salary Offset Account	0.00	0.00	0.00
11XH21	Smith Lever State	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11XH21	Smith Lever State	615F10	PAT	0.00	0.00	0.00
11XH21	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH21	Smith Lever State	617F10	Operating Staff	0.00	0.00	0.00
11XH21	Smith Lever State	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
11XH21	Smith Lever State	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH21	Smith Lever State	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH21	Smith Lever State	61SNSH	Student Labor	0.00	0.00	0.00
11XH21	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH21	Smith Lever State	61U000	Salary Offset Account	0.00	0.00	0.00
11XH22	Smith Lever State	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
11XH22	Smith Lever State	615F10	PAT	0.00	0.00	0.00
11XH22	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH22	Smith Lever State	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH22	Smith Lever State	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH22	Smith Lever State	61U000	Salary Offset Account	0.00	0.00	0.00
11XH23	Smith Lever State	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11XH23	Smith Lever State	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11XH23	Smith Lever State	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11XH23	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH23	Smith Lever State	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH23	Smith Lever State	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH23	Smith Lever State	61SNSH	Student Labor	0.00	0.00	0.00
11XH23	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH23	Smith Lever State	61U000	Salary Offset Account	0.00	0.00	0.00
11XH24	Smith Lever County	615F10	PAT	0.00	0.00	0.00
11XH24	Smith Lever County	616F10	Extension Educator	0.00	0.00	0.00
11XH24	Smith Lever County	616PBN	*OBS*Exten Educ-Bonus & Recruitment	0.00	0.00	0.00
11XH24	Smith Lever County	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH24	Smith Lever County	61U000	Salary Offset Account	0.00	0.00	0.00
11XH25	Smith Lever County	615F10	PAT	0.00	0.00	0.00
11XH25	Smith Lever County	616F10	Extension Educator	0.00	0.00	0.00
11XH25	Smith Lever County	616PBN	*OBS*Exten Educ-Bonus & Recruitment	0.00	0.00	0.00
11XH25	Smith Lever County	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH25	Smith Lever County	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH26	Smith Lever County	615F10	PAT	0.00	0.00	0.00
11XH26	Smith Lever County	615F80	PAT Non-Exempt (Elig For OT)	0.00	0.00	0.00
11XH26	Smith Lever County	616F10	Extension Educator	0.00	0.00	0.00
11XH26	Smith Lever County	616PBN	*OBS*Exten Educ-Bonus & Recruitment	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
11XH26	Smith Lever County	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
11XH26	Smith Lever County	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH27	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH27	Smith Lever State	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH28	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH29	SL 4H3C	615F10	PAT	0.00	0.00	0.00
11XH29	SL 4H3C	616F10	Extension Educator	0.00	0.00	0.00
11XH29	SL 4H3C	616PBN	*OBS*Exten Educ-Bonus & Recruitment	0.00	0.00	0.00
11XH29	SL 4H3C	617F10	Operating Staff	0.00	0.00	0.00
11XH29	SL 4H3C	617PBN	*OBS*Oprtn Staff-Bonus & Recruit	0.00	0.00	0.00
11XH29	SL 4H3C	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH29	SL 4H3C	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH29	SL 4H3C	61SNWS	College Work Study	0.00	0.00	0.00
11XH30	Smith Lever State	61SNSH	Student Labor	0.00	0.00	0.00
11XH30	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH31	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	616F10	Extension Educator	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH33	Smith Lever County	616F10	Extension Educator	0.00	0.00	0.00
11XH33	Smith Lever County	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH35	SL Part Time Farming	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
11XH35	SL Part Time Farming	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH35	SL Part Time Farming	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH35	SL Part Time Farming	61SNSH	Student Labor	0.00	0.00	0.00
11XH35	SL Part Time Farming	61SNWS	College Work Study	0.00	0.00	0.00
11XH36	Smith Lever State	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH36	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH37	Smith Lever State	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH38	Smith Lever State	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH40	Smith Lever State	61CPHX	Part Time Hourly	0.00	0.00	0.00
11XH42	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH42	Smith Lever State	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
11XH42	Smith Lever State	61CPEX	Part Time Salary	0.00	0.00	0.00
11XH43	Smith Lever County	616F10	Extension Educator	0.00	0.00	0.00
11XH43	Smith Lever County	61SNSH	Student Labor	0.00	0.00	0.00
11XH43	Smith Lever County	61SNWS	College Work Study	0.00	0.00	0.00
120006	UNH Recycled Materials Center	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
120006	UNH Recycled Materials Center	611F60	Faculty NTT Research	0.00	0.00	0.00
120006	UNH Recycled Materials Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120006	UNH Recycled Materials Center	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120006	UNH Recycled Materials Center	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
120006	UNH Recycled Materials Center	615F10	PAT	0.00	0.00	0.00
120006	UNH Recycled Materials Center	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
120006	UNH Recycled Materials Center	615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00
120006	UNH Recycled Materials Center	61SNSH	Student Labor	0.00	0.00	0.00
120006	UNH Recycled Materials Center	61SNWS	College Work Study	0.00	0.00	0.00
120007	Research Budget	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
120007	Research Budget	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
120007	Research Budget	611F60	Faculty NTT Research	0.00	0.00	0.00
120007	Research Budget	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120007	Research Budget	611Q90	Post Doc	0.00	0.00	0.00
120007	Research Budget	615F10	PAT	0.00	0.00	0.00
120007	Research Budget	61CPHX	Part Time Hourly	0.00	0.00	0.00
120007	Research Budget	61SNSH	Student Labor	0.00	0.00	0.00
120008	Outreach Budget	611F60	Faculty NTT Research	0.00	0.00	0.00
120008	Outreach Budget	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120008	Outreach Budget	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
120008	Outreach Budget	615F10	PAT	0.00	0.00	0.00
120008	Outreach Budget	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
120008	Outreach Budget	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
120008	Outreach Budget	61CPEX	Part Time Salary	0.00	0.00	0.00
120008	Outreach Budget	61SNSH	Student Labor	0.00	0.00	0.00
120011	UNH Recycled Materials Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120011	UNH Recycled Materials Center	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120011	UNH Recycled Materials Center	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
120011	UNH Recycled Materials Center	613N30	Graduate Research Assistant	0.00	0.00	0.00
120011	UNH Recycled Materials Center	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
120011	UNH Recycled Materials Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120011	UNH Recycled Materials Center	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120011	UNH Recycled Materials Center	61CPEX	Part Time Salary	0.00	0.00	0.00
120011	UNH Recycled Materials Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120012	UNH Recycled Materials Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120012	UNH Recycled Materials Center	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
120012	UNH Recycled Materials Center	613N30	Graduate Research Assistant	0.00	0.00	0.00
120012	UNH Recycled Materials Center	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
120012	UNH Recycled Materials Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120012	UNH Recycled Materials Center	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120012	UNH Recycled Materials Center	61CPEX	Part Time Salary	0.00	0.00	0.00
120012	UNH Recycled Materials Center	61SNSH	Student Labor	0.00	0.00	0.00
120012	UNH Recycled Materials Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B05SALWG - Salaries & Wages

120013	UNH Recycled Materilas Center	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	611F60	Faculty NTT Research	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	613N30	Graduate Research Assistant	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	613N50	Graduate - Stipend Only	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	615F10	PAT	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	61SNSH	Student Labor	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	613N30	Graduate Research Assistant	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	61SNSH	Student Labor	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	613N30	Graduate Research Assistant	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	613N50	Graduate - Stipend Only	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	61CPHX	Part Time Hourly	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	61SNSH	Student Labor	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	613N30	Graduate Research Assistant	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	61CPHX	Part Time Hourly	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	61SNSH	Student Labor	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	61U000	Salary Offset Account	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	613N30	Graduate Research Assistant	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	61SNSH	Student Labor	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	61SNWS	College Work Study	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120019	Recycled Materials - Project 10	613N30	Graduate Research Assistant	0.00	0.00	0.00
120019	Recycled Materials - Project 10	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
120019	Recycled Materials - Project 10	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120019	Recycled Materials - Project 10	61CPEX	Part Time Salary	0.00	0.00	0.00
120019	Recycled Materials - Project 10	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120020	Recycled Materials - Project 12	613N30	Graduate Research Assistant	0.00	0.00	0.00
120020	Recycled Materials - Project 12	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120020	Recycled Materials - Project 12	615F10	PAT	0.00	0.00	0.00
120020	Recycled Materials - Project 12	61CPEX	Part Time Salary	0.00	0.00	0.00
120020	Recycled Materials - Project 12	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	615F10	PAT	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	61CPEX	Part Time Salary	0.00	0.00	0.00
120022	2004-05 RMRC External Research	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
120022	2004-05 RMRC External Research	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120022	2004-05 RMRC External Research	615F10	PAT	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	613N30	Graduate Research Assistant	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	61SNSH	Student Labor	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	613N30	Graduate Research Assistant	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
120025	2004-05 RMRC - Project 31A	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	61SNSH	Student Labor	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	61SNSH	Student Labor	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	613N30	Graduate Research Assistant	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	61SNSH	Student Labor	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	613N30	Graduate Research Assistant	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	61CPHX	Part Time Hourly	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	613N30	Graduate Research Assistant	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	61SNSH	Student Labor	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	61SNWS	College Work Study	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	613N30	Graduate Research Assistant	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	61CPEX	Part Time Salary	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	61CPHX	Part Time Hourly	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	61SNSH	Student Labor	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	61SNWS	College Work Study	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	61CPEX	Part Time Salary	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	61SNSH	Student Labor	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	61SNWS	College Work Study	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	611F60	Faculty NTT Research	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	611Q90	Post Doc	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	615F10	PAT	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	61SNSH	Student Labor	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	615F10	PAT	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	61CPHX	Part Time Hourly	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	61SNSH	Student Labor	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	61SNWS	College Work Study	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	611Q90	Post Doc	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	613N30	Graduate Research Assistant	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	61SNSH	Student Labor	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	61SNWS	College Work Study	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	613N30	Graduate Research Assistant	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	61SNWS	College Work Study	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	613N30	Graduate Research Assistant	0.00	0.00	0.00

UNH - Durham

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Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Salaries & Wages

120038	Integrated Env Assess Proj 43 RMRC	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	615F10	PAT	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	613N50	Graduate - Stipend Only	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	61SNSH	Student Labor	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	613N30	Graduate Research Assistant	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	615F10	PAT	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	61CPEX	Part Time Salary	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	61SNSH	Student Labor	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	613N30	Graduate Research Assistant	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	61SNSH	Student Labor	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	611Q90	Post Doc	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	615F10	PAT	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	61CPEX	Part Time Salary	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	61SNSH	Student Labor	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	613N30	Graduate Research Assistant	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	615F10	PAT	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	61CPEX	Part Time Salary	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	61SNSH	Student Labor	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120046	Highways for Life	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120046	Highways for Life	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
120046	Highways for Life	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
120048	RMRC	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,433.82	17,046.14	17,046.14
120048	RMRC	611F1R	Retro Faculty TT/NTT	528.60	0.00	0.00
120048	RMRC	611F60	Faculty NTT Research	72,567.97	13,321.98	13,321.98
120048	RMRC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120048	RMRC	613B90	Graduate Summer Appoint-Research	3,339.62	3,506.21	3,506.21
120048	RMRC	613N30	Graduate Research Assistant	7,287.18	14,373.26	14,373.26
120048	RMRC	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120048	RMRC	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
120048	RMRC	615F10	PAT	2.32	16,772.92	16,772.92
120048	RMRC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
120048	RMRC	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
120048	RMRC	61CPHX	Part Time Hourly	0.00	78.00	78.00
120048	RMRC	61SNSH	Student Labor	0.00	4,077.47	4,077.47
120048	RMRC	61SNWS	College Work Study	286.56	0.00	0.00
120050	Project 62	611BSR	Summer Salary AY Fac-SR-A-Fnd	622.57	5,256.92	5,256.92
120050	Project 62	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120050	Project 62	613B90	Graduate Summer Appoint-Research	3,339.62	2,527.28	2,527.28
120050	Project 62	613N30	Graduate Research Assistant	0.00	14,299.94	14,299.94
120050	Project 62	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120051	Project 58-LTAP	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	9,544.44	9,544.44
120051	Project 58-LTAP	611F60	Faculty NTT Research	0.00	9,866.63	9,866.63
120051	Project 58-LTAP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120051	Project 58-LTAP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120052	Project 57	613N30	Graduate Research Assistant	0.00	14,299.94	14,299.94
120052	Project 57	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120052	Project 57	615F10	PAT	10,091.24	0.00	0.00
120053	Project 44	615F10	PAT	19,259.12	0.00	0.00
120053	Project 44	615F1R	Retro PAT	105.27	0.00	0.00
120053	Project 44	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
120053	Project 44	61SNSH	Student Labor	3,396.89	0.00	0.00
120053	Project 44	61SNWS	College Work Study	1,175.06	0.00	0.00
120053	Project 44	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120054	Project 45 - Modulus of C&D	611F60	Faculty NTT Research	4,926.94	14,801.23	14,801.23
120054	Project 45 - Modulus of C&D	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120054	Project 45 - Modulus of C&D	613B90	Graduate Summer Appoint-Research	5,993.76	8,311.89	8,311.89

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120054	Project 45 - Modulus of C&D	613N30	Graduate Research Assistant	7,212.83	7,113.31	7,113.31
120054	Project 45 - Modulus of C&D	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120054	Project 45 - Modulus of C&D	61SNHO	Student Labor - Overtime	6.25	0.00	0.00
120054	Project 45 - Modulus of C&D	61SNSH	Student Labor	10,081.55	2,008.89	2,008.89
120054	Project 45 - Modulus of C&D	61SNWS	College Work Study	368.04	705.60	705.60
120054	Project 45 - Modulus of C&D	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120055	Project 56 - Analysis of RAP	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,442.48	679.56	679.56
120055	Project 56 - Analysis of RAP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120055	Project 56 - Analysis of RAP	613B90	Graduate Summer Appoint-Research	8,483.62	4,070.48	4,070.48
120055	Project 56 - Analysis of RAP	613N30	Graduate Research Assistant	0.00	831.64	831.64
120055	Project 56 - Analysis of RAP	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120055	Project 56 - Analysis of RAP	61CPEX	Part Time Salary	1,000.01	0.00	0.00
120055	Project 56 - Analysis of RAP	61SNSH	Student Labor	47.25	439.51	439.51
120055	Project 56 - Analysis of RAP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120056	NETC 06-1 MEPDG Verification	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,776.46	0.00	0.00
120056	NETC 06-1 MEPDG Verification	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120056	NETC 06-1 MEPDG Verification	613B90	Graduate Summer Appoint-Research	5,748.88	2,527.28	2,527.28
120056	NETC 06-1 MEPDG Verification	613N30	Graduate Research Assistant	14,500.01	7,113.30	7,113.30
120056	NETC 06-1 MEPDG Verification	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120056	NETC 06-1 MEPDG Verification	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120057	Steep Watersheds Cont	611BLE	Sabbatical Leave Earnings	0.00	10,892.30	10,892.30
120057	Steep Watersheds Cont	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,757.13	0.00	0.00
120057	Steep Watersheds Cont	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120057	Steep Watersheds Cont	61CPHX	Part Time Hourly	400.00	0.00	0.00
120057	Steep Watersheds Cont	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120059	RMRC RAP Aging	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,453.89	0.00	0.00
120059	RMRC RAP Aging	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120059	RMRC RAP Aging	613B90	Graduate Summer Appoint-Research	3,323.40	0.00	0.00
120059	RMRC RAP Aging	613N30	Graduate Research Assistant	14,500.01	0.00	0.00
120059	RMRC RAP Aging	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120059	RMRC RAP Aging	61SNSH	Student Labor	2,169.75	0.00	0.00
121000	VITA Alliance Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
121000	VITA Alliance Grant	616F10	Extension Educator	0.00	0.00	0.00
121000	VITA Alliance Grant	61CBHS	Part Time - Shift	0.00	0.00	0.00
121000	VITA Alliance Grant	61CPHX	Part Time Hourly	0.00	(405.00)	(405.00)
121000	VITA Alliance Grant	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
121000	VITA Alliance Grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
121001	Alliance VITA Sites	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
121001	Alliance VITA Sites	616F10	Extension Educator	0.00	1,999.58	1,999.58
121001	Alliance VITA Sites	61CPHX	Part Time Hourly	(193.86)	6,729.92	6,729.92
13A026	Managing Apple Scab	615F10	PAT	0.00	0.00	0.00
13A026	Managing Apple Scab	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13A029	Monitoring European Corn Borer	61CPHX	Part Time Hourly	0.00	0.00	0.00
13A029	Monitoring European Corn Borer	61JBHO	Casual - Overtime	0.00	0.00	0.00
13A029	Monitoring European Corn Borer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A030	Corn Earworm & Fall Armyworm	61CPHX	Part Time Hourly	0.00	0.00	0.00
13A030	Corn Earworm & Fall Armyworm	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A031	Monitoring Oriental Fruit Moth	61CPHX	Part Time Hourly	0.00	0.00	0.00
13A031	Monitoring Oriental Fruit Moth	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A032	Farm Sprayer Calibration Demo	61CPHX	Part Time Hourly	0.00	0.00	0.00
13A032	Farm Sprayer Calibration Demo	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A033	IPM Belknap & Merrimack	61CPHX	Part Time Hourly	0.00	675.00	675.00
13A033	IPM Belknap & Merrimack	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A034	IPM Hillsborough & Rockingham	61CPHX	Part Time Hourly	0.00	0.00	0.00
13A034	IPM Hillsborough & Rockingham	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A035	IPM Carroll & Strafford	61CPHX	Part Time Hourly	0.00	0.00	0.00
13A035	IPM Carroll & Strafford	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A036	IPM Cheshire & Sullivan	61CPHX	Part Time Hourly	0.00	0.00	0.00
13A036	IPM Cheshire & Sullivan	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A037	IPM Grafton	61CPHX	Part Time Hourly	0.00	(362.50)	(362.50)
13A037	IPM Grafton	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A038	2009 Monitoring OFM in HC	61CPHX	Part Time Hourly	0.00	1,920.00	1,920.00
13A038	2009 Monitoring OFM in HC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A039	IPM 2009 Monitoring ECB in HC	61CPHX	Part Time Hourly	0.00	0.00	0.00
13A039	IPM 2009 Monitoring ECB in HC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A040	IPM 2009 Monitoring CEW in HC	61CPHX	Part Time Hourly	0.00	480.00	480.00
13A040	IPM 2009 Monitoring CEW in HC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A041	IPM 2009 Monitoring FAW in HC	61CPHX	Part Time Hourly	0.00	1,920.00	1,920.00
13A041	IPM 2009 Monitoring FAW in HC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A042	IPM 2009 Monitoring DWB in HC	61CPHX	Part Time Hourly	0.00	1,920.00	1,920.00
13A042	IPM 2009 Monitoring DWB in HC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A043	IPM Monitoring SCB in HC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A044	Asian Long-horn Beetle	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13A044	Asian Long-horn Beetle	615F10	PAT	0.00	1,588.03	1,588.03
13A044	Asian Long-horn Beetle	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13A044	Asian Long-horn Beetle	616F10	Extension Educator	0.00	10,516.66	10,516.66
13A044	Asian Long-horn Beetle	617F10	Operating Staff	0.00	2,193.03	2,193.03
13A045	NH Local Food System	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,845.00	1,845.00
13A045	NH Local Food System	611BXR	Supplemental-SR (A-Funds)	0.00	414.15	414.15
13A045	NH Local Food System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13A045	NH Local Food System	61CPEX	Part Time Salary	0.00	2,260.16	2,260.16

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13A045	NH Local Food System	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A046	Merrimack Cty Su Corn Grower	61CPHX	Part Time Hourly	0.00	2,160.00	2,160.00
13A046	Merrimack Cty Su Corn Grower	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A047	Blueberry Growers Hillsborough	61CPHX	Part Time Hourly	690.00	1,410.00	1,410.00
13A047	Blueberry Growers Hillsborough	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A048	Peach Tree Borer Hillsborough	61CPHX	Part Time Hourly	1,680.00	0.00	0.00
13A048	Peach Tree Borer Hillsborough	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A049	Corn Earworm Hillsborough Cty	61CPHX	Part Time Hourly	2,220.00	0.00	0.00
13A049	Corn Earworm Hillsborough Cty	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A050	European Corn Borer	61CPHX	Part Time Hourly	2,100.00	0.00	0.00
13A050	European Corn Borer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A051	Fall Armyworm Hillsborough	61CPHX	Part Time Hourly	1,980.00	0.00	0.00
13A051	Fall Armyworm Hillsborough	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A052	Asian Longhorned Beetle	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13A052	Asian Longhorned Beetle	616F10	Extension Educator	10,330.75	0.00	0.00
13A052	Asian Longhorned Beetle	617F10	Operating Staff	3,000.17	0.00	0.00
13A053	Winter Veg and Herb Production	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13A053	Winter Veg and Herb Production	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A054	2011 Deer Flies & Horse Flies	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A055	NH Bedding Plant Block Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13A055	NH Bedding Plant Block Grant	616F10	Extension Educator	1,738.87	0.00	0.00
13A055	NH Bedding Plant Block Grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A056	2011 Fall Armyworm Veg Grower	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A057	2011 Squash Vine Borer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A058	2011 Lesser Peachtree Borer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A059	2011 Blueberry Fruit Fly	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A060	2011 EC Borer for Veg Growers	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A061	2011 C Earworm for Veg Growers	61CPHX	Part Time Hourly	448.00	0.00	0.00
13A061	2011 C Earworm for Veg Growers	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A062	EC Borer,C Earworm&F Armyworm	61CPHX	Part Time Hourly	2,240.00	0.00	0.00
13A062	EC Borer,C Earworm&F Armyworm	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13D008	TPAP NH Teacher Approval Process	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D008	TPAP NH Teacher Approval Process	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13D008	TPAP NH Teacher Approval Process	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D008	TPAP NH Teacher Approval Process	61SNSH	Student Labor	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	615F10	PAT	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	617F10	Operating Staff	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	61CPHX	Part Time Hourly	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	615F10	PAT	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D022	Response to Intervention	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13D022	Response to Intervention	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D022	Response to Intervention	615F10	PAT	0.00	0.00	0.00
13D022	Response to Intervention	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D024	NH Leadership Series	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D024	NH Leadership Series	615F10	PAT	0.00	0.00	0.00
13D025	SPDG	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13D025	SPDG	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D025	SPDG	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13D025	SPDG	615F10	PAT	0.00	0.00	0.00
13D025	SPDG	617F10	Operating Staff	0.00	0.00	0.00
13D025	SPDG	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D025	SPDG	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13D027	SPDG	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13D027	SPDG	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13D027	SPDG	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D027	SPDG	613N30	Graduate Research Assistant	0.00	0.00	0.00
13D027	SPDG	615F10	PAT	0.00	0.00	0.00
13D027	SPDG	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D027	SPDG	617F10	Operating Staff	0.00	0.00	0.00
13D027	SPDG	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D027	SPDG	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
13D028	HB 661	617F10	Operating Staff	0.00	0.00	0.00
13D028	HB 661	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D032	NH RESPONDS	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13D032	NH RESPONDS	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
13D032	NH RESPONDS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D033	APEX II	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13D033	APEX II	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D033	APEX II	615F10	PAT	0.00	0.00	0.00
13D033	APEX II	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D033	APEX II	617F10	Operating Staff	0.00	0.00	0.00

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13D033	APEX II	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D033	APEX II	61CPHX	Part Time Hourly	0.00	0.00	0.00
13D033	APEX II	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
13D034	NH Leadership Series	615F10	PAT	0.00	0.00	0.00
13D034	NH Leadership Series	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D034	NH Leadership Series	617F10	Operating Staff	0.00	0.00	0.00
13D034	NH Leadership Series	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D034	NH Leadership Series	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
13D034	NH Leadership Series	61CPHX	Part Time Hourly	0.00	0.00	0.00
13D034	NH Leadership Series	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13D035	Advancing Science	611BXR	Supplemental-SR (A-Funds)	0.00	2,453.00	2,453.00
13D035	Advancing Science	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D035	Advancing Science	61CPEX	Part Time Salary	0.00	2,099.98	2,099.98
13D036	NH RESPONDS	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,475.00	1,475.00
13D036	NH RESPONDS	611BXR	Supplemental-SR (A-Funds)	0.00	4,425.20	4,425.20
13D036	NH RESPONDS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D037	SPDG	611F70	Faculty NTT Clinical	(0.01)	68,783.26	68,783.26
13D037	SPDG	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D037	SPDG	615F10	PAT	0.00	21,870.41	21,870.41
13D037	SPDG	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D037	SPDG	617BHO	Operating Staff-Overtime	0.00	(0.01)	(0.01)
13D037	SPDG	617F10	Operating Staff	0.00	7,725.61	7,725.61
13D037	SPDG	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D037	SPDG	61DTHX	Full Time Temp - Hourly	0.00	25,777.50	25,777.50
13D037	SPDG	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13D038	NH Leadership Series	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D038	NH Leadership Series	615F10	PAT	0.00	18,232.23	18,232.23
13D039	APEX II	611F70	Faculty NTT Clinical	0.00	16,345.78	16,345.78
13D039	APEX II	615F10	PAT	0.00	47,552.81	47,552.81
13D039	APEX II	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D039	APEX II	617F10	Operating Staff	0.00	6,456.89	6,456.89
13D039	APEX II	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D039	APEX II	61DTHX	Full Time Temp - Hourly	0.00	18,048.00	18,048.00
13D043	Advancing Science	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D045	APEX III	611F70	Faculty NTT Clinical	0.00	15,355.17	15,355.17
13D045	APEX III	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D045	APEX III	615F10	PAT	0.00	66,439.08	66,439.08
13D045	APEX III	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D045	APEX III	617BHO	Operating Staff-Overtime	0.00	(0.01)	(0.01)
13D045	APEX III	617F10	Operating Staff	0.00	7,952.24	7,952.24
13D045	APEX III	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D046	NH DOE Leadership	615F10	PAT	0.00	12,694.61	12,694.61
13D046	NH DOE Leadership	617F10	Operating Staff	0.00	742.60	742.60
13D046	NH DOE Leadership	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D046	NH DOE Leadership	61CPHX	Part Time Hourly	0.00	150.00	150.00
13D046	NH DOE Leadership	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13D047	2010 Summer Food Service Prg	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13D047	2010 Summer Food Service Prg	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D047	2010 Summer Food Service Prg	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D047	2010 Summer Food Service Prg	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D048	SPDG	611BSR	Summer Salary AY Fac-SR-A-Fnd	750.00	0.00	0.00
13D048	SPDG	611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00
13D048	SPDG	611F70	Faculty NTT Clinical	69,456.98	0.00	0.00
13D048	SPDG	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D048	SPDG	615F10	PAT	28,841.11	0.00	0.00
13D048	SPDG	615F1R	Retro PAT	0.00	0.00	0.00
13D048	SPDG	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D048	SPDG	617BHO	Operating Staff-Overtime	0.01	0.00	0.00
13D048	SPDG	617F10	Operating Staff	3,694.38	0.00	0.00
13D048	SPDG	617F1R	Retro Operating Staff (Reg)	(0.01)	0.00	0.00
13D048	SPDG	617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00
13D048	SPDG	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D048	SPDG	61CPHX	Part Time Hourly	49,815.50	0.00	0.00
13D048	SPDG	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13D049	NH RESPONDS	611BXR	Supplemental-SR (A-Funds)	5,900.36	0.00	0.00
13D049	NH RESPONDS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D050	APEX III	611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00
13D050	APEX III	611F70	Faculty NTT Clinical	32,968.02	0.00	0.00
13D050	APEX III	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D050	APEX III	615F10	PAT	163,786.51	0.00	0.00
13D050	APEX III	615F1R	Retro PAT	0.00	0.00	0.00
13D050	APEX III	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D050	APEX III	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
13D050	APEX III	617F10	Operating Staff	11,347.36	0.00	0.00
13D050	APEX III	617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00
13D050	APEX III	617F2R	Retro Operating Staff (Non-Reg)	0.01	0.00	0.00
13D050	APEX III	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D050	APEX III	61CPHX	Part Time Hourly	6,694.00	0.00	0.00
13D052	DOE Leadership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D052	DOE Leadership	615F10	PAT	6,020.45	0.00	0.00
13D052	DOE Leadership	61CBHX	Part Time Hourly (w/ status)	180.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
13D052	DOE Leadership	61CPHX	Part Time Hourly	1,715.00	0.00	0.00
13D053	Education Revolution Film Proj	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D053	Education Revolution Film Proj	615F10	PAT	6,682.38	0.00	0.00
13D053	Education Revolution Film Proj	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13E037	Implementtion of Math Programs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13E037	Implementtion of Math Programs	61CPEX	Part Time Salary	0.00	0.00	0.00
13E037	Implementtion of Math Programs	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	615F10	PAT	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	617F10	Operating Staff	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13F004	Us Doi Fish & Wildlife Service	615F10	PAT	0.00	0.00	0.00
13F005	PUBLIC INFO PGM ON VERTEBRATES	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13F005	PUBLIC INFO PGM ON VERTEBRATES	61SNWS	College Work Study	0.00	0.00	0.00
13F038	Black Bear Genetic Tagging	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
13F038	Black Bear Genetic Tagging	61CPEX	Part Time Salary	0.00	0.00	0.00
13F038	Black Bear Genetic Tagging	61CPHX	Part Time Hourly	0.00	0.00	0.00
13F038	Black Bear Genetic Tagging	61SNSH	Student Labor	0.00	0.00	0.00
13F038	Black Bear Genetic Tagging	61SNWS	College Work Study	0.00	0.00	0.00
13F038	Black Bear Genetic Tagging	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F039	Tidal Marsh Soils	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,993.60	3,993.60
13F039	Tidal Marsh Soils	611F60	Faculty NTT Research	0.00	19,999.84	19,999.84
13F039	Tidal Marsh Soils	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F039	Tidal Marsh Soils	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13F039	Tidal Marsh Soils	613N30	Graduate Research Assistant	0.00	0.00	0.00
13F039	Tidal Marsh Soils	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F039	Tidal Marsh Soils	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
13F039	Tidal Marsh Soils	615F10	PAT	0.00	0.00	0.00
13F039	Tidal Marsh Soils	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
13F039	Tidal Marsh Soils	61CPHX	Part Time Hourly	(31.50)	21,300.00	21,300.00
13F039	Tidal Marsh Soils	61SNSH	Student Labor	0.00	0.00	0.00
13F039	Tidal Marsh Soils	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F040	Wildlife Conservation Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F040	Wildlife Conservation Program	615F10	PAT	0.00	0.00	0.00
13F040	Wildlife Conservation Program	616F10	Extension Educator	0.00	0.00	0.00
13F042	Moth Survey Identification 07	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F042	Moth Survey Identification 07	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
13F042	Moth Survey Identification 07	61SNSH	Student Labor	0.00	0.00	0.00
13F042	Moth Survey Identification 07	61SNWS	College Work Study	0.00	0.00	0.00
13F042	Moth Survey Identification 07	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F043	Eastern Hognose Snake Habitat	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
13F043	Eastern Hognose Snake Habitat	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F044	Ext Wildlife Training & Info	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F044	Ext Wildlife Training & Info	616F10	Extension Educator	0.00	0.00	0.00
13F045	NH Landowner Incentice Program	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
13F045	NH Landowner Incentice Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
13F045	NH Landowner Incentice Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F046	Wildlife Sightings	615F10	PAT	0.00	0.00	0.00
13F046	Wildlife Sightings	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	611F60	Faculty NTT Research	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	613B90	Graduate Summer Appoint-Research	0.00	2,931.85	2,931.85
13F047	NE Rainbow Smelt Spawning	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	617F10	Operating Staff	0.00	7,676.51	7,676.51
13F047	NE Rainbow Smelt Spawning	61CPEX	Part Time Salary	0.00	3,797.82	3,797.82
13F047	NE Rainbow Smelt Spawning	61CPHX	Part Time Hourly	0.00	7,800.00	7,800.00
13F047	NE Rainbow Smelt Spawning	61SNSH	Student Labor	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	61SNWS	College Work Study	0.00	1,329.00	1,329.00
13F047	NE Rainbow Smelt Spawning	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F048	Wildlife Sightings	615F10	PAT	0.00	0.00	0.00
13F048	Wildlife Sightings	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F049	III Taking Action for Wildlife	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F049	III Taking Action for Wildlife	615F10	PAT	0.00	0.00	0.00
13F049	III Taking Action for Wildlife	616F10	Extension Educator	0.00	0.00	0.00
13F049	III Taking Action for Wildlife	61CPHX	Part Time Hourly	0.00	0.00	0.00
13F050	NE Cottontail Translocation	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	207.53	207.53
13F050	NE Cottontail Translocation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F050	NE Cottontail Translocation	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13F050	NE Cottontail Translocation	61CPHX	Part Time Hourly	0.00	0.00	0.00
13F050	NE Cottontail Translocation	61SNWS	College Work Study	0.00	(611.84)	(611.84)
13F050	NE Cottontail Translocation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F051	Ext Wildlife Training & Info	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F051	Ext Wildlife Training & Info	616F10	Extension Educator	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	61CBHO	Part Time - Overtime	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F053	III Taking Action for Wildlife	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

13F053	III Taking Action for Wildlife	615F10	PAT	0.00	(0.01)	(0.01)
13F053	III Taking Action for Wildlife	61CPHX	Part Time Hourly	0.00	300.88	300.88
13F054	Relationship of Moose and Tick	613B90	Graduate Summer Appoint-Research	2,561.55	1,938.47	1,938.47
13F054	Relationship of Moose and Tick	613N50	Graduate - Stipend Only	7,250.04	0.00	0.00
13F054	Relationship of Moose and Tick	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F054	Relationship of Moose and Tick	61CBHO	Part Time - Overtime	0.00	0.00	0.00
13F054	Relationship of Moose and Tick	61CBHS	Part Time - Shift	0.00	0.00	0.00
13F054	Relationship of Moose and Tick	61CPHX	Part Time Hourly	400.00	7,590.00	7,590.00
13F054	Relationship of Moose and Tick	61SNSH	Student Labor	3,970.00	6,072.71	6,072.71
13F054	Relationship of Moose and Tick	61SNWS	College Work Study	1,125.00	1,305.91	1,305.91
13F054	Relationship of Moose and Tick	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F056	Ecology of NH Bobcats	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	138.37	138.37
13F056	Ecology of NH Bobcats	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13F056	Ecology of NH Bobcats	613B90	Graduate Summer Appoint-Research	5,361.59	2,369.25	2,369.25
13F056	Ecology of NH Bobcats	613N30	Graduate Research Assistant	7,250.04	14,300.14	14,300.14
13F056	Ecology of NH Bobcats	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F056	Ecology of NH Bobcats	61CBHS	Part Time - Shift	0.00	2.50	2.50
13F056	Ecology of NH Bobcats	61CPHX	Part Time Hourly	181.50	4,718.50	4,718.50
13F056	Ecology of NH Bobcats	61SNSH	Student Labor	0.00	551.00	551.00
13F056	Ecology of NH Bobcats	61SNWS	College Work Study	400.00	719.20	719.20
13F056	Ecology of NH Bobcats	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F057	Moth Survey Identification 08	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F057	Moth Survey Identification 08	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
13F057	Moth Survey Identification 08	61SNSH	Student Labor	0.00	0.00	0.00
13F057	Moth Survey Identification 08	61SNWS	College Work Study	0.00	0.00	0.00
13F057	Moth Survey Identification 08	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F058	Lepidoptera Survey Concord NH	611F15	Fac Tenure Track AAUP (UNH)	0.00	5,073.58	5,073.58
13F058	Lepidoptera Survey Concord NH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F058	Lepidoptera Survey Concord NH	61CPHX	Part Time Hourly	0.00	6,000.00	6,000.00
13F058	Lepidoptera Survey Concord NH	61SNWS	College Work Study	0.00	1,425.60	1,425.60
13F058	Lepidoptera Survey Concord NH	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F059	Extension Wildlife	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	(0.01)	(0.01)
13F059	Extension Wildlife	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F059	Extension Wildlife	616F10	Extension Educator	371.99	46,591.93	46,591.93
13F060	NH Coverts Project	616F10	Extension Educator	1,345.01	0.00	0.00
13F060	NH Coverts Project	61CPHX	Part Time Hourly	0.00	18,623.15	18,623.15
13F060	NH Coverts Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F062	Action for Wildlife LIP	615F10	PAT	2,050.04	8,545.96	8,545.96
13F062	Action for Wildlife LIP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F062	Action for Wildlife LIP	61CPHX	Part Time Hourly	0.00	4,984.94	4,984.94
13F062	Action for Wildlife LIP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F063	Taking Action for Wildlife T9	615F10	PAT	0.01	12,811.99	12,811.99
13F063	Taking Action for Wildlife T9	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F063	Taking Action for Wildlife T9	61CPHX	Part Time Hourly	0.00	7,854.19	7,854.19
13F063	Taking Action for Wildlife T9	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F064	Action for NE Cottontail	615F10	PAT	31.25	6,930.94	6,930.94
13F064	Action for NE Cottontail	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F065	Extension Wildlife	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F065	Extension Wildlife	616F10	Extension Educator	46,589.78	0.00	0.00
13F066	Taking Action for Wildlife T9	615F10	PAT	3,703.97	0.00	0.00
13F066	Taking Action for Wildlife T9	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F066	Taking Action for Wildlife T9	616F10	Extension Educator	3,703.55	0.00	0.00
13F066	Taking Action for Wildlife T9	61CPHX	Part Time Hourly	5,660.87	0.00	0.00
13F066	Taking Action for Wildlife T9	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F067	Taking Action for Wildlife Lip	615F10	PAT	6,412.18	0.00	0.00
13F067	Taking Action for Wildlife Lip	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F067	Taking Action for Wildlife Lip	616F10	Extension Educator	5,331.79	0.00	0.00
13F067	Taking Action for Wildlife Lip	61CPHX	Part Time Hourly	5,870.01	0.00	0.00
13F067	Taking Action for Wildlife Lip	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F068	NH Coverts Project	61CPHX	Part Time Hourly	21,426.92	0.00	0.00
13F068	NH Coverts Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F069	Action for NE Cottontail	615F10	PAT	6,001.72	0.00	0.00
13F069	Action for NE Cottontail	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F070	Ecology of Marten	613B90	Graduate Summer Appoint-Research	2,007.70	0.00	0.00
13F070	Ecology of Marten	613N30	Graduate Research Assistant	7,250.08	0.00	0.00
13F070	Ecology of Marten	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F070	Ecology of Marten	61CPHX	Part Time Hourly	8,248.00	0.00	0.00
13F070	Ecology of Marten	61SNSH	Student Labor	5,260.00	0.00	0.00
13F070	Ecology of Marten	61SNWS	College Work Study	810.00	0.00	0.00
13F070	Ecology of Marten	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F071	Productivity of Deer	613B90	Graduate Summer Appoint-Research	2,007.70	0.00	0.00
13F071	Productivity of Deer	613N30	Graduate Research Assistant	7,250.08	0.00	0.00
13F071	Productivity of Deer	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F071	Productivity of Deer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F072	Nuisance Bears	613B90	Graduate Summer Appoint-Research	3,899.40	0.00	0.00
13F072	Nuisance Bears	613N30	Graduate Research Assistant	7,250.08	0.00	0.00
13F072	Nuisance Bears	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F072	Nuisance Bears	61SNSH	Student Labor	400.00	0.00	0.00
13F072	Nuisance Bears	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	615F10	PAT	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	615F80	PAT Non-Exempt (Elig For OT)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
13FX00	NH Dept of Fish & Game	616F10	Extension Educator	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	616PBN	*OBS*Exten Educ-Bonus & Recruitment	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	617F10	Operating Staff	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	61CPEX	Part Time Salary	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	61CPHX	Part Time Hourly	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	61SNSH	Student Labor	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	61SNWS	College Work Study	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	61U000	Salary Offset Account	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	616F10	Extension Educator	0.00	0.00	0.00
13FX02	Fish & Game - Wildlife	616F10	Extension Educator	0.00	0.00	0.00
13FX03	NH Ecological Reserve System Projec	616F10	Extension Educator	0.00	0.00	0.00
13G00Z	Green Launching Pad	611BSR	Summer Salary AY Fac-SR-A-Fnd	93,517.89	25,598.09	25,598.09
13G00Z	Green Launching Pad	611F15	Fac Tenure Track AAUP (UNH)	31,167.14	0.00	0.00
13G00Z	Green Launching Pad	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13G00Z	Green Launching Pad	61CPHX	Part Time Hourly	10,409.10	0.00	0.00
13G00Z	Green Launching Pad	61SNSH	Student Labor	4,945.57	985.63	985.63
13G00Z	Green Launching Pad	61SNWS	College Work Study	134.86	0.00	0.00
13G00Z	Green Launching Pad	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G024	NH Estuaries Project	61SNSH	Student Labor	0.00	0.00	0.00
13G02Z	Enertrac Inc	61CPHX	Part Time Hourly	3,975.00	0.00	0.00
13G02Z	Enertrac Inc	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G03Z	Revolution Energy LLC	61CPHX	Part Time Hourly	2,630.00	3,430.00	3,430.00
13G03Z	Revolution Energy LLC	61SNSH	Student Labor	495.68	0.00	0.00
13G03Z	Revolution Energy LLC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	611F60	Faculty NTT Research	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	615F10	PAT	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	61CPEX	Part Time Salary	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	61CPHX	Part Time Hourly	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G04Z	Innovacene	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G04Z	Innovacene	61CPEX	Part Time Salary	4,201.68	0.00	0.00
13G04Z	Innovacene	61CPHX	Part Time Hourly	6,102.50	0.00	0.00
13G04Z	Innovacene	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G056	GRANIT 2004	615F10	PAT	0.00	0.00	0.00
13G056	GRANIT 2004	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G056	GRANIT 2004	617F10	Operating Staff	0.00	0.00	0.00
13G056	GRANIT 2004	61CPHX	Part Time Hourly	0.00	0.00	0.00
13G067	GRANIT 2005	615F10	PAT	0.00	0.00	0.00
13G067	GRANIT 2005	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G067	GRANIT 2005	617F10	Operating Staff	0.00	0.00	0.00
13G067	GRANIT 2005	61CPHX	Part Time Hourly	0.00	0.00	0.00
13G06Z	Green Launching Pad	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G072	FY07 Map Modernization Impleme	615F10	PAT	0.00	0.00	0.00
13G072	FY07 Map Modernization Impleme	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G072	FY07 Map Modernization Impleme	61SNSH	Student Labor	0.00	0.00	0.00
13G072	FY07 Map Modernization Impleme	61SNWS	College Work Study	0.00	0.00	0.00
13G074	GRANIT 08	615F10	PAT	0.00	0.00	0.00
13G074	GRANIT 08	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G074	GRANIT 08	61SNSH	Student Labor	0.00	0.00	0.00
13G074	GRANIT 08	61SNWS	College Work Study	0.00	0.00	0.00
13G075	MMMS 08	615F10	PAT	0.00	0.00	0.00
13G075	MMMS 08	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G076	GRANIT FY 09	615F10	PAT	0.00	0.00	0.00
13G076	GRANIT FY 09	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G077	FY09 Map Modernization Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13G077	FY09 Map Modernization Project	615F10	PAT	0.00	6,138.33	6,138.33
13G077	FY09 Map Modernization Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G079	GRANIT 10	615F10	PAT	0.00	45,189.50	45,189.50
13G079	GRANIT 10	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G07Z	Therma-HEXX LLC	61CPHX	Part Time Hourly	2,913.75	0.00	0.00
13G07Z	Therma-HEXX LLC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G081	FY09 FEMA	615F10	PAT	6,679.41	16,941.51	16,941.51
13G081	FY09 FEMA	615F1R	Retro PAT	270.35	0.00	0.00
13G081	FY09 FEMA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G082	GRANIT 11	615F10	PAT	42,628.85	0.00	0.00
13G082	GRANIT 11	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G083	FY 10 RiskMAP	615F10	PAT	2,077.54	0.00	0.00
13G083	FY 10 RiskMAP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G08Z	Holase, Inc	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G09Z	SustainX Inc	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G10Z	New England Footware LLC	61CPHX	Part Time Hourly	4,818.75	0.00	0.00
13G10Z	New England Footware LLC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G11Z	GLP2 Walker-Wellington	61CPHX	Part Time Hourly	2,487.75	0.00	0.00
13G12Z	GLP2 blue2green	61CPHX	Part Time Hourly	2,291.25	0.00	0.00
13H000	Provide Developmental Services	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H000	Provide Developmental Services	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13H000	Provide Developmental Services	615F10	PAT	0.00	0.00	0.00
13H000	Provide Developmental Services	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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13H000	Provide Developmental Services	617F10	Operating Staff	0.00	0.00	0.00
13H000	Provide Developmental Services	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H000	Provide Developmental Services	61CPHX	Part Time Hourly	0.00	0.00	0.00
13H000	Provide Developmental Services	61SNSH	Student Labor	0.00	0.00	0.00
13H000	Provide Developmental Services	61SNWS	College Work Study	0.00	0.00	0.00
13H000	Provide Developmental Services	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	611F60	Faculty NTT Research	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	615F10	PAT	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	617F10	Operating Staff	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	61CPHX	Part Time Hourly	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	61SNSH	Student Labor	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	61SNWS	College Work Study	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H00Z	State of NH HIE Contract	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.01	12,859.69	12,859.69
13H00Z	State of NH HIE Contract	611F60	Faculty NTT Research	0.00	1,169.85	1,169.85
13H00Z	State of NH HIE Contract	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H02Z	State of NH HIE Contract	611BSR	Summer Salary AY Fac-SR-A-Fnd	17,305.83	0.00	0.00
13H02Z	State of NH HIE Contract	611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00
13H02Z	State of NH HIE Contract	611F60	Faculty NTT Research	15,512.07	0.00	0.00
13H02Z	State of NH HIE Contract	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H02Z	State of NH HIE Contract	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	615F10	PAT	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	61U000	Salary Offset Account	0.00	0.00	0.00
13H055	NH FSNE	615F10	PAT	0.00	0.00	0.00
13H055	NH FSNE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H055	NH FSNE	61CPEX	Part Time Salary	0.00	0.00	0.00
13H055	NH FSNE	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
13H055	NH FSNE	61CPHX	Part Time Hourly	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	611F60	Faculty NTT Research	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	615F10	PAT	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	617F10	Operating Staff	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H060	2006-07 NHIHPP	611F60	Faculty NTT Research	0.00	0.00	0.00
13H060	2006-07 NHIHPP	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H060	2006-07 NHIHPP	615F10	PAT	0.00	0.00	0.00
13H060	2006-07 NHIHPP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H066	NH FSNE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H066	NH FSNE	615F10	PAT	0.00	0.00	0.00
13H066	NH FSNE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H066	NH FSNE	61CPEX	Part Time Salary	0.00	0.00	0.00
13H066	NH FSNE	61CPHX	Part Time Hourly	0.00	0.00	0.00
13H066	NH FSNE	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H067	JJ Project-Carroll County	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H067	JJ Project-Carroll County	616F10	Extension Educator	0.00	0.00	0.00
13H067	JJ Project-Carroll County	61CPEX	Part Time Salary	0.00	0.00	0.00
13H067	JJ Project-Carroll County	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
13H067	JJ Project-Carroll County	61CPHX	Part Time Hourly	0.00	0.00	0.00
13H067	JJ Project-Carroll County	61SNWS	College Work Study	0.00	0.00	0.00
13H067	JJ Project-Carroll County	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H068	JJ Project - Coos County	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H068	JJ Project - Coos County	616F10	Extension Educator	0.00	0.00	0.00
13H068	JJ Project - Coos County	61CPHX	Part Time Hourly	0.00	0.00	0.00
13H068	JJ Project - Coos County	61SNSH	Student Labor	0.00	0.00	0.00
13H068	JJ Project - Coos County	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H070	Systems Transformation Grant	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13H070	Systems Transformation Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H070	Systems Transformation Grant	615F10	PAT	0.00	0.00	0.00
13H070	Systems Transformation Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H070	Systems Transformation Grant	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H071	Zoonotic Epidemiologist	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13H071	Zoonotic Epidemiologist	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H072	Chronic Disease Epidemiologist	615F10	PAT	0.00	0.00	0.00
13H072	Chronic Disease Epidemiologist	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H074	Educa Tuition Partnership	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
13H074	Educa Tuition Partnership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H074	Educa Tuition Partnership	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H075	State Epidemiologist	611F60	Faculty NTT Research	0.00	0.00	0.00
13H075	State Epidemiologist	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H076	2007-08 NHIHPP	611F60	Faculty NTT Research	0.00	0.00	0.00
13H076	2007-08 NHIHPP	611F70	Faculty NTT Clinical	0.00	0.00	0.00

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13H076	2007-08 NHIHPP	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H076	2007-08 NHIHPP	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
13H076	2007-08 NHIHPP	615F10	PAT	0.00	0.00	0.00
13H076	2007-08 NHIHPP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H076	2007-08 NHIHPP	61CPEX	Part Time Salary	0.00	0.00	0.00
13H077	Public Mental Health Survey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H077	Public Mental Health Survey	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H077	Public Mental Health Survey	615F10	PAT	0.00	0.00	0.00
13H077	Public Mental Health Survey	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H077	Public Mental Health Survey	617F10	Operating Staff	0.00	0.00	0.00
13H077	Public Mental Health Survey	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H077	Public Mental Health Survey	61CBHO	Part Time - Overtime	0.00	0.00	0.00
13H077	Public Mental Health Survey	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
13H077	Public Mental Health Survey	61CPHX	Part Time Hourly	0.00	0.00	0.00
13H077	Public Mental Health Survey	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
13H077	Public Mental Health Survey	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	615F10	PAT	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	61CPEX	Part Time Salary	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	61CPHX	Part Time Hourly	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H079	Citizen's Health Initiative	611F60	Faculty NTT Research	0.00	0.00	0.00
13H079	Citizen's Health Initiative	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13H079	Citizen's Health Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H079	Citizen's Health Initiative	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H079	Citizen's Health Initiative	615F10	PAT	0.00	0.00	0.00
13H079	Citizen's Health Initiative	61CPHX	Part Time Hourly	0.00	0.00	0.00
13H079	Citizen's Health Initiative	61SNSH	Student Labor	0.00	0.00	0.00
13H080	CORE FY 08	611F60	Faculty NTT Research	0.00	0.00	0.00
13H080	CORE FY 08	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13H080	CORE FY 08	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H080	CORE FY 08	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
13H080	CORE FY 08	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H080	CORE FY 08	615F10	PAT	0.00	0.00	0.00
13H080	CORE FY 08	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H080	CORE FY 08	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
13H080	CORE FY 08	617F10	Operating Staff	0.00	0.00	0.00
13H080	CORE FY 08	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H080	CORE FY 08	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
13H080	CORE FY 08	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
13H080	CORE FY 08	61CPHX	Part Time Hourly	0.00	0.00	0.00
13H080	CORE FY 08	61JBHO	Casual - Overtime	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	615F10	PAT	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	617F10	Operating Staff	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H082	NH Leadership Series 2008-09	611F60	Faculty NTT Research	0.00	0.00	0.00
13H082	NH Leadership Series 2008-09	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H082	NH Leadership Series 2008-09	615F10	PAT	0.00	0.00	0.00
13H082	NH Leadership Series 2008-09	617F10	Operating Staff	0.00	0.00	0.00
13H082	NH Leadership Series 2008-09	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H083	Systems Transformation Grant	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
13H083	Systems Transformation Grant	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
13H083	Systems Transformation Grant	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13H083	Systems Transformation Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H083	Systems Transformation Grant	615F10	PAT	0.00	0.00	0.00
13H083	Systems Transformation Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H083	Systems Transformation Grant	617F10	Operating Staff	0.00	0.00	0.00
13H083	Systems Transformation Grant	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H083	Systems Transformation Grant	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
13H083	Systems Transformation Grant	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
13H084	State Epidemiologist	611F60	Faculty NTT Research	0.00	0.00	0.00
13H084	State Epidemiologist	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H085	2007-08 NHIHPP	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H085	2007-08 NHIHPP	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
13H085	2007-08 NHIHPP	611F60	Faculty NTT Research	0.00	0.00	0.00
13H085	2007-08 NHIHPP	615F10	PAT	0.00	0.00	0.00
13H085	2007-08 NHIHPP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H085	2007-08 NHIHPP	61JBEX	Casual - Exempt	0.00	0.00	0.00
13H086	Citizen's Health Initiative	611F60	Faculty NTT Research	0.00	0.00	0.00
13H086	Citizen's Health Initiative	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13H086	Citizen's Health Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H086	Citizen's Health Initiative	615F10	PAT	0.00	0.00	0.00
13H087	Chronic Disease Epidemiologist FY09	615F10	PAT	0.00	0.00	0.00
13H087	Chronic Disease Epidemiologist FY09	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H087	Chronic Disease Epidemiologist FY09	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H088	NH Leadership Series 2008-09	611F60	Faculty NTT Research	0.00	0.00	0.00
13H088	NH Leadership Series 2008-09	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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13H088	NH Leadership Series 2008-09	615F10	PAT	0.00	0.00	0.00
13H088	NH Leadership Series 2008-09	617F10	Operating Staff	0.00	0.00	0.00
13H088	NH Leadership Series 2008-09	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H089	Public Mental Health Survey	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H089	Public Mental Health Survey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H089	Public Mental Health Survey	615F10	PAT	0.00	0.00	0.00
13H089	Public Mental Health Survey	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H089	Public Mental Health Survey	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H089	Public Mental Health Survey	61CBHO	Part Time - Overtime	0.00	0.00	0.00
13H089	Public Mental Health Survey	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
13H089	Public Mental Health Survey	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
13H089	Public Mental Health Survey	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	616F10	Extension Educator	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	61CPHX	Part Time Hourly	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	61JBEX	Casual - Exempt	0.00	5,157.00	5,157.00
13H090	NH Child Support Economic Anal	61SNSH	Student Labor	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	61SNWS	College Work Study	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	615F10	PAT	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	617F10	Operating Staff	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H092	Zoonotic Epidemiologist	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13H092	Zoonotic Epidemiologist	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H093	Child Welfare Tuition Partners	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H093	Child Welfare Tuition Partners	611F70	Faculty NTT Clinical	0.00	0.00	0.00
13H093	Child Welfare Tuition Partners	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H095	CORE FY 09	611F60	Faculty NTT Research	0.00	0.00	0.00
13H095	CORE FY 09	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H095	CORE FY 09	615F10	PAT	0.00	0.00	0.00
13H095	CORE FY 09	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H095	CORE FY 09	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
13H095	CORE FY 09	617F10	Operating Staff	0.00	0.00	0.00
13H095	CORE FY 09	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H095	CORE FY 09	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
13H095	CORE FY 09	61CPHX	Part Time Hourly	0.00	0.00	0.00
13H095	CORE FY 09	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
13H095	CORE FY 09	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	611PFS	[NSE] Faculty Semester/Term	0.00	2,643.00	2,643.00
13H096	2009 NH FSNE Plan	615F10	PAT	0.00	57,464.29	57,464.29
13H096	2009 NH FSNE Plan	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	61CPEX	Part Time Salary	0.00	2,587.88	2,587.88
13H096	2009 NH FSNE Plan	61CPHX	Part Time Hourly	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	615F10	PAT	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	617BHO	Operating Staff-Overtime	0.00	(36.66)	(36.66)
13H097	Nursing Home Diversion GrantII	617F10	Operating Staff	0.00	0.01	0.01
13H097	Nursing Home Diversion GrantII	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H098	State Epidemiologist	611F60	Faculty NTT Research	0.00	49,497.15	49,497.15
13H098	State Epidemiologist	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H100	Chronic Disease Epidemiologist	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H100	Chronic Disease Epidemiologist	615F10	PAT	0.00	65,636.75	65,636.75
13H101	DHHS - OMBP	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	9,544.13	9,544.13
13H101	DHHS - OMBP	611BXR	Supplemental-SR (A-Funds)	0.00	1,750.00	1,750.00
13H101	DHHS - OMBP	611F60	Faculty NTT Research	0.00	16,377.90	16,377.90
13H101	DHHS - OMBP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H101	DHHS - OMBP	615F10	PAT	0.00	96,040.03	96,040.03
13H101	DHHS - OMBP	61CPEX	Part Time Salary	0.00	10,500.00	10,500.00
13H101	DHHS - OMBP	61CPHX	Part Time Hourly	0.00	45,097.50	45,097.50
13H101	DHHS - OMBP	61JBEX	Casual - Exempt	0.00	1,750.00	1,750.00
13H102	Systems Transformation Grant	611BXR	Supplemental-SR (A-Funds)	0.00	27,185.02	27,185.02
13H102	Systems Transformation Grant	611F60	Faculty NTT Research	0.00	1,534.08	1,534.08
13H102	Systems Transformation Grant	611F70	Faculty NTT Clinical	0.00	103,742.21	103,742.21
13H102	Systems Transformation Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H102	Systems Transformation Grant	615F10	PAT	0.00	10,802.07	10,802.07
13H102	Systems Transformation Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H102	Systems Transformation Grant	617BHO	Operating Staff-Overtime	0.00	0.01	0.01
13H102	Systems Transformation Grant	617F10	Operating Staff	0.00	26,196.53	26,196.53
13H102	Systems Transformation Grant	61CPHX	Part Time Hourly	337.51	15,600.00	15,600.00
13H102	Systems Transformation Grant	61DTHX	Full Time Temp - Hourly	0.00	17,875.00	17,875.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
13H102	Systems Transformation Grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H103	Nursing Home Diversion GrantII	611F10	Faculty TT/NTT (Non Union)	(0.02)	34,709.70	34,709.70
13H103	Nursing Home Diversion GrantII	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H103	Nursing Home Diversion GrantII	615F10	PAT	0.00	11,411.99	11,411.99
13H103	Nursing Home Diversion GrantII	617F10	Operating Staff	0.00	17,959.49	17,959.49
13H103	Nursing Home Diversion GrantII	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H104	Nursing Home Diversion Grant	611F10	Faculty TT/NTT (Non Union)	0.00	11,982.16	11,982.16
13H104	Nursing Home Diversion Grant	611F70	Faculty NTT Clinical	0.00	1,303.05	1,303.05
13H104	Nursing Home Diversion Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H104	Nursing Home Diversion Grant	615F10	PAT	0.00	947.36	947.36
13H104	Nursing Home Diversion Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H104	Nursing Home Diversion Grant	617F10	Operating Staff	0.00	4,340.16	4,340.16
13H104	Nursing Home Diversion Grant	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H105	Education Tuition Partnership	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,500.01	2,500.01
13H105	Education Tuition Partnership	611F70	Faculty NTT Clinical	0.00	24,878.00	24,878.00
13H105	Education Tuition Partnership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	750.00	750.00
13H106	Ctr for Professional Excellence	611F60	Faculty NTT Research	0.00	843.88	843.88
13H106	Ctr for Professional Excellence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	615F10	PAT	0.00	114,777.63	114,777.63
13H106	Ctr for Professional Excellence	617F10	Operating Staff	0.00	34,512.86	34,512.86
13H106	Ctr for Professional Excellence	61CPHX	Part Time Hourly	0.00	1,152.00	1,152.00
13H106	Ctr for Professional Excellence	61JBEX	Casual - Exempt	0.00	2,400.00	2,400.00
13H107	Public Mental Health Survey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H107	Public Mental Health Survey	615F10	PAT	0.00	4,569.78	4,569.78
13H107	Public Mental Health Survey	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H107	Public Mental Health Survey	617F10	Operating Staff	0.00	1,636.48	1,636.48
13H107	Public Mental Health Survey	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H107	Public Mental Health Survey	61DTHX	Full Time Temp - Hourly	0.00	32,046.25	32,046.25
13H107	Public Mental Health Survey	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H108	2010 NH SNAP-Ed Plan	611PFS	[NSE] Faculty Semester/Term	0.00	3,400.00	3,400.00
13H108	2010 NH SNAP-Ed Plan	615F10	PAT	47,872.96	132,499.15	132,499.15
13H108	2010 NH SNAP-Ed Plan	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H108	2010 NH SNAP-Ed Plan	616F10	Extension Educator	5,544.51	13,489.07	13,489.07
13H108	2010 NH SNAP-Ed Plan	61CPHX	Part Time Hourly	4,383.35	18,555.01	18,555.01
13H108	2010 NH SNAP-Ed Plan	61DTHX	Full Time Temp - Hourly	2,209.12	1,364.64	1,364.64
13H108	2010 NH SNAP-Ed Plan	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H109	CORE FY 10	611F60	Faculty NTT Research	0.00	25,090.07	25,090.07
13H109	CORE FY 10	611F70	Faculty NTT Clinical	0.00	11,306.03	11,306.03
13H109	CORE FY 10	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H109	CORE FY 10	615F10	PAT	(0.02)	46,851.01	46,851.01
13H109	CORE FY 10	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H109	CORE FY 10	617BHO	Operating Staff-Overtime	0.00	(0.01)	(0.01)
13H109	CORE FY 10	617BLG	Operating Staff-Longevity	0.00	642.62	642.62
13H109	CORE FY 10	617F10	Operating Staff	0.00	32,363.68	32,363.68
13H109	CORE FY 10	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H109	CORE FY 10	61CPHX	Part Time Hourly	0.00	72.00	72.00
13H109	CORE FY 10	61DTHX	Full Time Temp - Hourly	0.00	8,785.00	8,785.00
13H109	CORE FY 10	61JBHX	Casual - Hourly	0.00	225.00	225.00
13H110	Money Follows the Person PD	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H110	Money Follows the Person PD	615F10	PAT	0.00	28,934.91	28,934.91
13H111	ADRD	611F10	Faculty TT/NTT (Non Union)	3,687.71	0.00	0.00
13H111	ADRD	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H111	ADRD	617F10	Operating Staff	0.00	1,084.20	1,084.20
13H112	Community Living Program 3	611F10	Faculty TT/NTT (Non Union)	0.00	8,850.47	8,850.47
13H112	Community Living Program 3	615F10	PAT	(0.01)	2,446.34	2,446.34
13H112	Community Living Program 3	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H112	Community Living Program 3	617F10	Operating Staff	0.00	1,626.30	1,626.30
13H112	Community Living Program 3	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H113	AOD Prevention	611F10	Faculty TT/NTT (Non Union)	(3,687.71)	3,687.71	3,687.71
13H113	AOD Prevention	617F10	Operating Staff	0.00	1,939.03	1,939.03
13H113	AOD Prevention	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H113	AOD Prevention	61CPHX	Part Time Hourly	0.00	16,756.00	16,756.00
13H113	AOD Prevention	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H114	Public Mental Health Survey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H114	Public Mental Health Survey	615F10	PAT	5,697.93	0.00	0.00
13H114	Public Mental Health Survey	615F1R	Retro PAT	0.00	0.00	0.00
13H114	Public Mental Health Survey	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H114	Public Mental Health Survey	617F10	Operating Staff	1,759.28	0.00	0.00
13H114	Public Mental Health Survey	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H114	Public Mental Health Survey	61CPHX	Part Time Hourly	44,248.25	0.00	0.00
13H114	Public Mental Health Survey	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H115	Community Living Program 3	611F10	Faculty TT/NTT (Non Union)	27,728.46	0.00	0.00
13H115	Community Living Program 3	611F70	Faculty NTT Clinical	15,707.59	0.00	0.00
13H115	Community Living Program 3	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H115	Community Living Program 3	615F10	PAT	12,745.85	0.00	0.00
13H115	Community Living Program 3	615F1R	Retro PAT	0.00	0.00	0.00
13H115	Community Living Program 3	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H115	Community Living Program 3	617BHO	Operating Staff-Overtime	(0.02)	0.00	0.00
13H115	Community Living Program 3	617F10	Operating Staff	23,600.03	0.00	0.00
13H115	Community Living Program 3	617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
13H115	Community Living Program 3	617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00
13H115	Community Living Program 3	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H116	ADRD	611F10	Faculty TT/NTT (Non Union)	10,774.25	0.00	0.00
13H116	ADRD	615F1R	Retro PAT	0.00	0.00	0.00
13H116	ADRD	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H116	ADRD	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
13H116	ADRD	617F10	Operating Staff	11,364.80	0.00	0.00
13H116	ADRD	617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00
13H116	ADRD	617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00
13H116	ADRD	61CPHX	Part Time Hourly	2,600.00	0.00	0.00
13H117	Nursing Home Diversion GrantII	611F10	Faculty TT/NTT (Non Union)	9,165.63	0.00	0.00
13H117	Nursing Home Diversion GrantII	615F10	PAT	1,449.41	0.00	0.00
13H117	Nursing Home Diversion GrantII	615F1R	Retro PAT	0.00	0.00	0.00
13H117	Nursing Home Diversion GrantII	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
13H117	Nursing Home Diversion GrantII	617F10	Operating Staff	5,097.87	0.00	0.00
13H117	Nursing Home Diversion GrantII	617F1R	Retro Operating Staff (Reg)	0.01	0.00	0.00
13H117	Nursing Home Diversion GrantII	617F2R	Retro Operating Staff (Non-Reg)	(0.01)	0.00	0.00
13H117	Nursing Home Diversion GrantII	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H118	Systems Transformation Grant	611BFX	Faculty Casual	6,092.38	0.00	0.00
13H118	Systems Transformation Grant	611F10	Faculty TT/NTT (Non Union)	4,513.40	0.00	0.00
13H118	Systems Transformation Grant	611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00
13H118	Systems Transformation Grant	611F70	Faculty NTT Clinical	33,581.00	0.00	0.00
13H118	Systems Transformation Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H118	Systems Transformation Grant	615F10	PAT	2,941.66	0.00	0.00
13H118	Systems Transformation Grant	615F1R	Retro PAT	0.00	0.00	0.00
13H118	Systems Transformation Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H118	Systems Transformation Grant	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
13H118	Systems Transformation Grant	617F10	Operating Staff	7,936.99	0.00	0.00
13H118	Systems Transformation Grant	617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00
13H118	Systems Transformation Grant	617F2R	Retro Operating Staff (Non-Reg)	0.01	0.00	0.00
13H118	Systems Transformation Grant	61CPHX	Part Time Hourly	7,476.24	0.00	0.00
13H118	Systems Transformation Grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H119	State Epidemiologist	611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00
13H119	State Epidemiologist	611F60	Faculty NTT Research	51,742.56	0.00	0.00
13H119	State Epidemiologist	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H120	Ctr for Professional Excellence	611BSR	Summer Salary AY Fac-SR-A-Fnd	500.00	0.00	0.00
13H120	Ctr for Professional Excellence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H120	Ctr for Professional Excellence	615F10	PAT	128,092.03	0.00	0.00
13H120	Ctr for Professional Excellence	615F1R	Retro PAT	0.00	0.00	0.00
13H120	Ctr for Professional Excellence	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
13H120	Ctr for Professional Excellence	617F10	Operating Staff	40,344.71	0.00	0.00
13H120	Ctr for Professional Excellence	617F1R	Retro Operating Staff (Reg)	0.01	0.00	0.00
13H120	Ctr for Professional Excellence	617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00
13H120	Ctr for Professional Excellence	61CPHX	Part Time Hourly	7,954.60	0.00	0.00
13H120	Ctr for Professional Excellence	61JBEX	Casual - Exempt	2,400.00	0.00	0.00
13H121	Chronic Disease Epidemiologist	615F10	PAT	69,712.74	0.00	0.00
13H121	Chronic Disease Epidemiologist	615F1R	Retro PAT	0.00	0.00	0.00
13H121	Chronic Disease Epidemiologist	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H122	Money Follows the Person PD	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H122	Money Follows the Person PD	615F10	PAT	61,927.22	0.00	0.00
13H123	DHHS - OMBP	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,000.00	0.00	0.00
13H123	DHHS - OMBP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H123	DHHS - OMBP	615F10	PAT	31,902.11	0.00	0.00
13H123	DHHS - OMBP	615F1R	Retro PAT	0.00	0.00	0.00
13H123	DHHS - OMBP	617F10	Operating Staff	1,493.28	0.00	0.00
13H123	DHHS - OMBP	61CBEX	Part Time Salary (w/ status)	4,000.00	0.00	0.00
13H123	DHHS - OMBP	61CPHX	Part Time Hourly	87.88	0.00	0.00
13H124	Education Tuition Partnership	611F70	Faculty NTT Clinical	25,460.00	0.00	0.00
13H124	Education Tuition Partnership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H125	2011 NH SNAP-Ed Plan	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H125	2011 NH SNAP-Ed Plan	611PFS	[NSE] Faculty Semester/Term	1,568.91	0.00	0.00
13H125	2011 NH SNAP-Ed Plan	615F10	PAT	161,089.09	0.00	0.00
13H125	2011 NH SNAP-Ed Plan	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H125	2011 NH SNAP-Ed Plan	616F10	Extension Educator	32,607.00	0.00	0.00
13H125	2011 NH SNAP-Ed Plan	61CPHX	Part Time Hourly	14,310.01	0.00	0.00
13H125	2011 NH SNAP-Ed Plan	61JBHX	Casual - Hourly	172.50	0.00	0.00
13H125	2011 NH SNAP-Ed Plan	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H126	IOD CORE Funding FY11	611F60	Faculty NTT Research	12,973.34	0.00	0.00
13H126	IOD CORE Funding FY11	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H126	IOD CORE Funding FY11	615F10	PAT	55,998.53	0.00	0.00
13H126	IOD CORE Funding FY11	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H126	IOD CORE Funding FY11	617BHO	Operating Staff-Overtime	4.11	0.00	0.00
13H126	IOD CORE Funding FY11	617BLG	Operating Staff-Longevity	642.62	0.00	0.00
13H126	IOD CORE Funding FY11	617F10	Operating Staff	34,880.02	0.00	0.00
13H126	IOD CORE Funding FY11	61CPHX	Part Time Hourly	5,849.70	0.00	0.00
13H127	SMHITP	611BSR	Summer Salary AY Fac-SR-A-Fnd	576.73	0.00	0.00
13H127	SMHITP	611F60	Faculty NTT Research	3,301.29	0.00	0.00
13H127	SMHITP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H127	SMHITP	615F10	PAT	65,370.08	0.00	0.00
13H127	SMHITP	61SNSH	Student Labor	150.75	0.00	0.00
13H129	Transition to Community Living	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

UNH - Durham

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

B - Operating Expenses

B05SALWG - Salaries & Wages

13H129	Transition to Community Living	615F10	PAT	10,185.83	0.00	0.00
13H130	Home Visit & Affordable Care	611F60	Faculty NTT Research	16,393.51	0.00	0.00
13H130	Home Visit & Affordable Care	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13J052	Curb Underage Drinking	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13J052	Curb Underage Drinking	61CPHX	Part Time Hourly	0.00	0.00	0.00
13J054	UNH Alcohol Task Force	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13J054	UNH Alcohol Task Force	61CBHS	Part Time - Shift	0.00	0.00	0.00
13J054	UNH Alcohol Task Force	61CPEX	Part Time Salary	0.00	0.00	0.00
13J054	UNH Alcohol Task Force	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
13J054	UNH Alcohol Task Force	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
13J054	UNH Alcohol Task Force	61CPHX	Part Time Hourly	0.00	0.00	0.00
13J055	Crime Commission	611F60	Faculty NTT Research	0.00	0.00	0.00
13J055	Crime Commission	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13J055	Crime Commission	615F10	PAT	0.00	0.00	0.00
13J055	Crime Commission	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J055	Crime Commission	61CPEX	Part Time Salary	0.00	0.00	0.00
13J056	Technology for Elections	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
13J056	Technology for Elections	611F60	Faculty NTT Research	0.00	0.00	0.00
13J056	Technology for Elections	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13J056	Technology for Elections	615F10	PAT	0.00	0.00	0.00
13J056	Technology for Elections	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J056	Technology for Elections	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
13J056	Technology for Elections	61CPEX	Part Time Salary	0.00	0.00	0.00
13J056	Technology for Elections	61JBEX	Casual - Exempt	0.00	0.00	0.00
13J057	NH Cybercrime Survey 2008	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
13J057	NH Cybercrime Survey 2008	611F60	Faculty NTT Research	0.00	0.00	0.00
13J057	NH Cybercrime Survey 2008	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13J057	NH Cybercrime Survey 2008	615F10	PAT	0.00	0.00	0.00
13J057	NH Cybercrime Survey 2008	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J057	NH Cybercrime Survey 2008	61CPEX	Part Time Salary	0.00	0.00	0.00
13J059	J-One Project Support II	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
13J059	J-One Project Support II	611F60	Faculty NTT Research	0.00	0.00	0.00
13J059	J-One Project Support II	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13J059	J-One Project Support II	615F10	PAT	0.00	0.00	0.00
13J059	J-One Project Support II	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J059	J-One Project Support II	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
13J059	J-One Project Support II	61CPEX	Part Time Salary	0.00	0.00	0.00
13J059	J-One Project Support II	61JBEX	Casual - Exempt	0.00	0.00	0.00
13J059	J-One Project Support II	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13J060	UNH Police	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J060	UNH Police	61CBHS	Part Time - Shift	0.00	0.00	0.00
13J060	UNH Police	61CPEX	Part Time Salary	0.00	0.00	0.00
13J060	UNH Police	61CPHX	Part Time Hourly	0.00	0.00	0.00
13J062	UNH Area Task Force 2009	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J062	UNH Area Task Force 2009	617BHO	Operating Staff-Overtime	0.00	1,904.07	1,904.07
13J062	UNH Area Task Force 2009	61CBHS	Part Time - Shift	0.00	151.56	151.56
13J062	UNH Area Task Force 2009	61CPHX	Part Time Hourly	0.00	9,418.00	9,418.00
13J063	Families of Homicide Victims	611BSR	Summer Salary AY Fac-SR-A-Fnd	750.00	0.00	0.00
13J063	Families of Homicide Victims	61JBEX	Casual - Exempt	5,190.04	0.00	0.00
13J063	Families of Homicide Victims	61JBHX	Casual - Hourly	1,976.00	1,539.01	1,539.01
13J063	Families of Homicide Victims	61SNSH	Student Labor	392.00	256.50	256.50
13J063	Families of Homicide Victims	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13J064	Hillsborough Cty Reentry Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13J064	Hillsborough Cty Reentry Study	61DTEX	Full Time Temp - Exempt	0.00	20,227.01	20,227.01
13J065	EUDL 2010-2011	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J065	EUDL 2010-2011	61CPHX	Part Time Hourly	6,800.64	0.00	0.00
13J066	DOJ Byrne Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J066	DOJ Byrne Grant	617BHO	Operating Staff-Overtime	25,736.45	0.00	0.00
13J067	Families of Homicide Victims	61JBEX	Casual - Exempt	4,349.26	0.00	0.00
13J067	Families of Homicide Victims	61SNSH	Student Labor	15.00	0.00	0.00
13J067	Families of Homicide Victims	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13J068	EUDL 2011-2012	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R070	Natural Resources Conservation	616F10	Extension Educator	0.00	0.00	0.00
13R072	Forest Resource Management	615F10	PAT	0.00	0.00	0.00
13R072	Forest Resource Management	616F10	Extension Educator	0.00	0.00	0.00
13R072	Forest Resource Management	61CPHX	Part Time Hourly	0.00	0.00	0.00
13R072	Forest Resource Management	61SNSH	Student Labor	0.00	0.00	0.00
13R073	Rural Development-Technical As	615F10	PAT	0.00	0.00	0.00
13R073	Rural Development-Technical As	616F10	Extension Educator	0.00	0.00	0.00
13R074	Forest Stewardship	615F10	PAT	0.00	0.00	0.00
13R074	Forest Stewardship	616F10	Extension Educator	0.00	0.00	0.00
13R074	Forest Stewardship	61CPHX	Part Time Hourly	0.00	0.00	0.00
13R075	Urban & Community Forestry	615F10	PAT	0.00	0.00	0.00
13R075	Urban & Community Forestry	616F10	Extension Educator	0.00	0.00	0.00
13R075	Urban & Community Forestry	61CPHX	Part Time Hourly	0.00	0.00	0.00
13R077	Phase II: Ice Storm Damage 1998	615F10	PAT	0.00	0.00	0.00
13R077	Phase II: Ice Storm Damage 1998	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R077	Phase II: Ice Storm Damage 1998	616F10	Extension Educator	0.00	0.00	0.00
13R077	Phase II: Ice Storm Damage 1998	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
13R077	Phase II: Ice Storm Damage 1998	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R126	2005 Urban - Comm Forestry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B05SALWG - Salaries & Wages

13R126	2005 Urban - Comm Forestry	616F10	Extension Educator	0.00	0.00	0.00
13R127	2005 Forest Stew-FRM-CED	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R127	2005 Forest Stew-FRM-CED	615F10	PAT	0.00	0.00	0.00
13R127	2005 Forest Stew-FRM-CED	616F10	Extension Educator	0.00	0.00	0.00
13R128	UNH College Woods Equal Access	61SNSH	Student Labor	0.00	0.00	0.00
13R128	UNH College Woods Equal Access	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R135	DRED Phase IV	615F10	PAT	0.00	0.00	0.00
13R135	DRED Phase IV	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R135	DRED Phase IV	61SNSH	Student Labor	0.00	0.00	0.00
13R135	DRED Phase IV	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R136	2006 Forest Land Enhancement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R136	2006 Forest Land Enhancement	616F10	Extension Educator	0.00	0.00	0.00
13R137	2006 Forest Stew-FRM-CED	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R137	2006 Forest Stew-FRM-CED	616F10	Extension Educator	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	616F10	Extension Educator	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	61CPHX	Part Time Hourly	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	61JBHX	Casual - Hourly	0.00	0.00	0.00
13R139	2006 Invasive Plant Control	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R139	2006 Invasive Plant Control	616F10	Extension Educator	0.00	0.00	0.00
13R141	2007-2009 NHIRC Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R141	2007-2009 NHIRC Administration	615F10	PAT	0.00	0.00	0.00
13R141	2007-2009 NHIRC Administration	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	615F10	PAT	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	61SNSH	Student Labor	0.00	0.00	0.00
13R145	2007-2009 SBDC	615F10	PAT	0.00	0.00	0.00
13R145	2007-2009 SBDC	617F10	Operating Staff	0.00	0.00	0.00
13R145	2007-2009 SBDC	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
13R145	2007-2009 SBDC	61CPHX	Part Time Hourly	0.00	0.00	0.00
13R150	2007-2009 SBDC	615F10	PAT	0.00	0.00	0.00
13R150	2007-2009 SBDC	617F10	Operating Staff	0.00	0.00	0.00
13R150	2007-2009 SBDC	61CPHX	Part Time Hourly	0.00	0.00	0.00
13R154	2007-2009 SBDC	615F10	PAT	0.00	0.00	0.00
13R154	2007-2009 SBDC	617F10	Operating Staff	0.00	0.00	0.00
13R154	2007-2009 SBDC	61CBHS	Part Time - Shift	0.00	0.00	0.00
13R154	2007-2009 SBDC	61CPHX	Part Time Hourly	0.00	0.00	0.00
13R155	2007 Urban & Community Forstry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R155	2007 Urban & Community Forstry	616F10	Extension Educator	0.00	0.00	0.00
13R155	2007 Urban & Community Forstry	61JBHX	Casual - Hourly	0.00	0.00	0.00
13R155	2007 Urban & Community Forstry	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R156	2007 Forest Stew-FRM-CED	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R156	2007 Forest Stew-FRM-CED	615F10	PAT	0.00	5,090.11	5,090.11
13R156	2007 Forest Stew-FRM-CED	616F10	Extension Educator	0.00	26,591.43	26,591.43
13R158	2007-2009 SBDC	615F10	PAT	0.00	192.25	192.25
13R158	2007-2009 SBDC	617F10	Operating Staff	0.00	0.00	0.00
13R158	2007-2009 SBDC	61CPHX	Part Time Hourly	0.00	0.00	0.00
13R159	2008 Forest Stew-FRM-CED	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R159	2008 Forest Stew-FRM-CED	615F10	PAT	0.00	15,835.95	15,835.95
13R159	2008 Forest Stew-FRM-CED	616F10	Extension Educator	0.00	37,948.38	37,948.38
13R160	2008 Urban&Community Forestry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R160	2008 Urban&Community Forestry	616F10	Extension Educator	5,073.69	8,181.94	8,181.94
13R163	2010 SBDC 7-1-09 - 12-31-09	615F10	PAT	0.00	73,139.33	73,139.33
13R163	2010 SBDC 7-1-09 - 12-31-09	617F10	Operating Staff	0.00	9,025.39	9,025.39
13R163	2010 SBDC 7-1-09 - 12-31-09	61CPHX	Part Time Hourly	0.00	7,882.17	7,882.17
13R164	FY 2010 NHIRC Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R164	FY 2010 NHIRC Administration	615F10	PAT	0.00	55,671.45	55,671.45
13R164	FY 2010 NHIRC Administration	61KBBN	OTP-Bonus & Recruit-other than fac	220.78	0.00	0.00
13R164	FY 2010 NHIRC Administration	61SNSH	Student Labor	0.00	63.00	63.00
13R166	2010 SBDC 1-1-10 - 6-30-10	615F10	PAT	(0.10)	89,123.28	89,123.28
13R166	2010 SBDC 1-1-10 - 6-30-10	617F10	Operating Staff	(396.74)	8,883.18	8,883.18
13R166	2010 SBDC 1-1-10 - 6-30-10	61CPHX	Part Time Hourly	(0.02)	6,795.18	6,795.18
13R172	2009 Forest Stew-FRM-CED	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R172	2009 Forest Stew-FRM-CED	616F10	Extension Educator	40,756.18	26,951.49	26,951.49
13R172	2009 Forest Stew-FRM-CED	61KBBN	OTP-Bonus & Recruit-other than fac	(0.01)	0.00	0.00
13R173	2009 Urban &Community Forestry	616F10	Extension Educator	4,824.46	22,684.56	22,684.56
13R173	2009 Urban &Community Forestry	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
13R174	2011 SBDC 7-1-10 - 12-31-10	615F10	PAT	73,235.35	0.00	0.00
13R174	2011 SBDC 7-1-10 - 12-31-10	615F1R	Retro PAT	1,737.53	0.00	0.00
13R174	2011 SBDC 7-1-10 - 12-31-10	617F10	Operating Staff	7,959.62	0.00	0.00
13R174	2011 SBDC 7-1-10 - 12-31-10	617F1R	Retro Operating Staff (Reg)	172.19	0.00	0.00
13R174	2011 SBDC 7-1-10 - 12-31-10	61CPHX	Part Time Hourly	4,413.67	0.00	0.00
13R179	FY 2011 NHIRC Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R179	FY 2011 NHIRC Administration	615F10	PAT	2,463.83	0.00	0.00
13R179	FY 2011 NHIRC Administration	61CBEX	Part Time Salary (w/ status)	833.29	0.00	0.00
13R179	FY 2011 NHIRC Administration	61CPHX	Part Time Hourly	23,604.00	0.00	0.00
13R179	FY 2011 NHIRC Administration	61DTEX	Full Time Temp - Exempt	11,307.72	0.00	0.00
13R179	FY 2011 NHIRC Administration	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
13R179	FY 2011 NHIRC Administration	61SNWS	College Work Study	63.00	0.00	0.00
13R182	Stormwater Treatment with Tree	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
13R183	Storm Treatment with Trees	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R183	Storm Treatment with Trees	615F10	PAT	7,963.41	0.00	0.00
13R183	Storm Treatment with Trees	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R183	Storm Treatment with Trees	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R184	2011 SBDC 1-1-11 6-30-11	615F10	PAT	95,512.42	0.00	0.00
13R184	2011 SBDC 1-1-11 6-30-11	617F10	Operating Staff	7,521.98	0.00	0.00
13R184	2011 SBDC 1-1-11 6-30-11	61CPHX	Part Time Hourly	6,622.35	0.00	0.00
13R188	2010 USFS Asian L-H Beetle	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R188	2010 USFS Asian L-H Beetle	616F10	Extension Educator	3,232.73	0.00	0.00
13R188	2010 USFS Asian L-H Beetle	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R189	2010 Forest Stewardship	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R189	2010 Forest Stewardship	616F10	Extension Educator	51,795.52	0.00	0.00
13R190	2010 Urban & Community Forest	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R190	2010 Urban & Community Forest	616F10	Extension Educator	21,189.00	0.00	0.00
13RX01	State Forestry Support	615F10	PAT	0.00	0.00	0.00
13RX01	State Forestry Support	616F10	Extension Educator	0.00	0.00	0.00
13RX03	State Forestry Support - 2004	615F10	PAT	0.00	0.00	0.00
13RX03	State Forestry Support - 2004	616F10	Extension Educator	0.00	0.00	0.00
13RX03	State Forestry Support - 2004	61CPHX	Part Time Hourly	0.00	0.00	0.00
13RX04	State Forestry Support - 2005	615F10	PAT	0.00	0.00	0.00
13RX04	State Forestry Support - 2005	616F10	Extension Educator	0.00	0.00	0.00
13RX06	FY 2006 STATE FORESTRY SUPPORT	615F10	PAT	0.00	0.00	0.00
13RX06	FY 2006 STATE FORESTRY SUPPORT	616F10	Extension Educator	0.00	0.00	0.00
13RX06	FY 2006 STATE FORESTRY SUPPORT	61CPEX	Part Time Salary	0.00	0.00	0.00
13RX06	FY 2006 STATE FORESTRY SUPPORT	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
13RX06	FY 2006 STATE FORESTRY SUPPORT	61CPHX	Part Time Hourly	0.00	0.00	0.00
13RX07	FY 2007 State Forestry Support	615F10	PAT	0.00	0.00	0.00
13RX07	FY 2007 State Forestry Support	616F10	Extension Educator	0.00	0.00	0.00
13RX08	FY 2008 State Forestry Support	615F10	PAT	0.00	0.00	0.00
13RX08	FY 2008 State Forestry Support	616F10	Extension Educator	0.00	0.00	0.00
13RX09	FY 2009 State Forestry Support	615F10	PAT	0.00	(0.02)	(0.02)
13RX09	FY 2009 State Forestry Support	616F10	Extension Educator	0.00	0.02	0.02
13RX09	FY 2009 State Forestry Support	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
13RX10	FY 2010 State Forestry Support	615F10	PAT	0.00	15,837.30	15,837.30
13RX10	FY 2010 State Forestry Support	616F10	Extension Educator	0.00	170,338.68	170,338.68
13RX10	FY 2010 State Forestry Support	61CPHX	Part Time Hourly	0.00	3,546.00	3,546.00
13RX11	FY 2011 State Forestry Support	615F10	PAT	14,046.24	0.00	0.00
13RX11	FY 2011 State Forestry Support	616F10	Extension Educator	159,412.55	0.00	0.00
13RX11	FY 2011 State Forestry Support	61KBBN	OTP-Bonus & Recruit-other than fac	1,417.20	0.00	0.00
13S004	ACVCRM	615F10	PAT	0.00	0.00	0.00
13S004	ACVCRM	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13S006	J-One Support 2008	611F60	Faculty NTT Research	0.00	0.00	0.00
13S006	J-One Support 2008	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13S006	J-One Support 2008	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	184.75	184.75
13S006	J-One Support 2008	615F10	PAT	0.00	0.00	0.00
13S006	J-One Support 2008	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13S006	J-One Support 2008	61CBEX	Part Time Salary (w/ status)	0.00	369.50	369.50
13S006	J-One Support 2008	61JBEX	Casual - Exempt	0.00	184.75	184.75
13T018	Bailey Method: NH Asphalt Mixtures	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	613N30	Graduate Research Assistant	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	61CPEX	Part Time Salary	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	61SNSH	Student Labor	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	61SNWS	College Work Study	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13T022	Properties of HMA With RAP	613N30	Graduate Research Assistant	0.00	0.00	0.00
13T022	Properties of HMA With RAP	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T022	Properties of HMA With RAP	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
13T022	Properties of HMA With RAP	61SNSH	Student Labor	0.00	0.00	0.00
13T022	Properties of HMA With RAP	61SNWS	College Work Study	0.00	0.00	0.00
13T026	Crash Report Management System	615F10	PAT	0.00	0.00	0.00
13T026	Crash Report Management System	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T026	Crash Report Management System	61CPHX	Part Time Hourly	0.00	0.00	0.00
13T026	Crash Report Management System	61SNSH	Student Labor	0.00	0.00	0.00
13T026	Crash Report Management System	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13T031	Chainsaw Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T031	Chainsaw Training	61CPHX	Part Time Hourly	0.00	0.00	0.00
13T032	Petroscope	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T032	Petroscope	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T032	Petroscope	61SNSH	Student Labor	0.00	0.00	0.00
13T035	Warm Mix Asphalt	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
13T035	Warm Mix Asphalt	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T035	Warm Mix Asphalt	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13T035	Warm Mix Asphalt	613N30	Graduate Research Assistant	0.00	0.00	0.00
13T035	Warm Mix Asphalt	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T035	Warm Mix Asphalt	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
13T035	Warm Mix Asphalt	61CPEX	Part Time Salary	0.00	0.00	0.00
13T035	Warm Mix Asphalt	61SNSH	Student Labor	0.00	0.00	0.00
13T035	Warm Mix Asphalt	61SNWS	College Work Study	0.00	0.00	0.00

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13T035	Warm Mix Asphalt	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13T036	In-service Performance Monitor	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T036	In-service Performance Monitor	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13T036	In-service Performance Monitor	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13T036	In-service Performance Monitor	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
13T036	In-service Performance Monitor	613N30	Graduate Research Assistant	0.00	0.00	0.00
13T036	In-service Performance Monitor	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T036	In-service Performance Monitor	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
13T036	In-service Performance Monitor	61CPEX	Part Time Salary	0.00	0.00	0.00
13T039	NH Binder and Mix Review	611BSR	Summer Salary AY Fac-SR-A-Fnd	382.30	6,757.24	6,757.24
13T039	NH Binder and Mix Review	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T039	NH Binder and Mix Review	61CPEX	Part Time Salary	0.00	0.00	0.00
13T039	NH Binder and Mix Review	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13T040	Traffic Paint Analysis	611F60	Faculty NTT Research	0.00	0.00	0.00
13T040	Traffic Paint Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T040	Traffic Paint Analysis	611Q90	Post Doc	0.00	0.00	0.00
13T041	Technology Transfer Center	613N30	Graduate Research Assistant	0.00	0.00	0.00
13T041	Technology Transfer Center	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
13T041	Technology Transfer Center	615F10	PAT	0.00	28,299.97	28,299.97
13T041	Technology Transfer Center	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T041	Technology Transfer Center	617F10	Operating Staff	0.00	0.00	0.00
13T041	Technology Transfer Center	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13T041	Technology Transfer Center	61CPEX	Part Time Salary	0.00	0.00	0.00
13T041	Technology Transfer Center	61CPHX	Part Time Hourly	0.00	20,811.75	20,811.75
13T041	Technology Transfer Center	61SNSH	Student Labor	0.00	1,775.50	1,775.50
13T041	Technology Transfer Center	61SNWS	College Work Study	0.00	889.00	889.00
13T041	Technology Transfer Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13T043	Self Consolidating Concrete	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	9,258.97	9,258.97
13T043	Self Consolidating Concrete	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T043	Self Consolidating Concrete	613B90	Graduate Summer Appoint-Research	0.00	3,381.77	3,381.77
13T043	Self Consolidating Concrete	613N30	Graduate Research Assistant	0.00	7,155.17	7,155.17
13T043	Self Consolidating Concrete	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T043	Self Consolidating Concrete	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
13T043	Self Consolidating Concrete	61SNSH	Student Labor	0.00	2,479.39	2,479.39
13T043	Self Consolidating Concrete	61SNWS	College Work Study	0.00	(37.40)	(37.40)
13T043	Self Consolidating Concrete	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13T044	MEPDG Instrumentation	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,230.51	1,843.49	1,843.49
13T044	MEPDG Instrumentation	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
13T044	MEPDG Instrumentation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T044	MEPDG Instrumentation	613B90	Graduate Summer Appoint-Research	6,886.21	5,909.05	5,909.05
13T044	MEPDG Instrumentation	613N30	Graduate Research Assistant	0.00	14,299.94	14,299.94
13T044	MEPDG Instrumentation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T044	MEPDG Instrumentation	61CPEX	Part Time Salary	0.00	845.42	845.42
13T044	MEPDG Instrumentation	61SNSH	Student Labor	0.00	672.00	672.00
13T044	MEPDG Instrumentation	61SNWS	College Work Study	0.00	71.40	71.40
13T045	Transverse Joint Configuration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T045	Transverse Joint Configuration	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T045	Transverse Joint Configuration	61CPEX	Part Time Salary	0.00	17,051.07	17,051.07
13T045	Transverse Joint Configuration	61DTEX	Full Time Temp - Exempt	0.00	5,454.30	5,454.30
13T046	CRMS Phase II	615F10	PAT	0.00	15,813.27	15,813.27
13T046	CRMS Phase II	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T046	CRMS Phase II	61SNSH	Student Labor	500.00	(500.00)	(500.00)
13T047	Statewide Imagery	615F10	PAT	0.00	2,236.05	2,236.05
13T047	Statewide Imagery	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T049	T2 Part A Proposal	615F10	PAT	6.45	19,770.15	19,770.15
13T049	T2 Part A Proposal	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T049	T2 Part A Proposal	61CPHX	Part Time Hourly	0.00	25,740.00	25,740.00
13T049	T2 Part A Proposal	61SNSH	Student Labor	0.00	288.00	288.00
13T049	T2 Part A Proposal	61SNWS	College Work Study	0.00	1,204.89	1,204.89
13T049	T2 Part A Proposal	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13T050	T2 Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T050	T2 Center	615F10	PAT	40,793.78	0.00	0.00
13T050	T2 Center	615F1R	Retro PAT	395.39	0.00	0.00
13T050	T2 Center	61CBHO	Part Time - Overtime	32.00	0.00	0.00
13T050	T2 Center	61CPHX	Part Time Hourly	61,654.50	0.00	0.00
13T050	T2 Center	61SNSH	Student Labor	37,683.76	0.00	0.00
13T050	T2 Center	61SNWS	College Work Study	8,774.79	0.00	0.00
13T051	NHDOT High RAP Mixtures	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,945.54	0.00	0.00
13T051	NHDOT High RAP Mixtures	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T051	NHDOT High RAP Mixtures	613B90	Graduate Summer Appoint-Research	686.42	0.00	0.00
13T051	NHDOT High RAP Mixtures	613N30	Graduate Research Assistant	15,494.84	0.00	0.00
13T051	NHDOT High RAP Mixtures	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T051	NHDOT High RAP Mixtures	61SNSH	Student Labor	4,333.20	0.00	0.00
13T051	NHDOT High RAP Mixtures	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13T052	NE High RAP Pooled Fund	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,355.39	0.00	0.00
13T052	NE High RAP Pooled Fund	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T052	NE High RAP Pooled Fund	613B90	Graduate Summer Appoint-Research	3,712.62	0.00	0.00
13T052	NE High RAP Pooled Fund	613N30	Graduate Research Assistant	14,500.01	0.00	0.00
13T052	NE High RAP Pooled Fund	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T052	NE High RAP Pooled Fund	61SNSH	Student Labor	885.09	0.00	0.00
13T052	NE High RAP Pooled Fund	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

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13V007	Cleanup of Hazardous Waste	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,337.95	2,337.95
13V007	Cleanup of Hazardous Waste	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	613N30	Graduate Research Assistant	0.00	7,186.63	7,186.63
13V007	Cleanup of Hazardous Waste	615F10	PAT	0.00	2,057.76	2,057.76
13V007	Cleanup of Hazardous Waste	61SNSH	Student Labor	0.00	1,408.00	1,408.00
13V030	Waste Water Treatment Discharge	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	61CPHX	Part Time Hourly	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	61SNSH	Student Labor	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V043	Point of Entry Treatment System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V043	Point of Entry Treatment System	613N30	Graduate Research Assistant	0.00	0.00	0.00
13V043	Point of Entry Treatment System	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V043	Point of Entry Treatment System	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
13V043	Point of Entry Treatment System	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
13V043	Point of Entry Treatment System	61SNSH	Student Labor	0.00	0.00	0.00
13V043	Point of Entry Treatment System	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V051	Souhegan River Management Plan	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,384.09	1,588.60	1,588.60
13V051	Souhegan River Management Plan	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
13V051	Souhegan River Management Plan	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V051	Souhegan River Management Plan	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13V051	Souhegan River Management Plan	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V051	Souhegan River Management Plan	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
13V051	Souhegan River Management Plan	61CPHX	Part Time Hourly	0.00	0.00	0.00
13V051	Souhegan River Management Plan	61SNSH	Student Labor	0.00	0.00	0.00
13V051	Souhegan River Management Plan	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V064	Surficial Geology - Phase III	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V064	Surficial Geology - Phase III	615F10	PAT	0.00	0.00	0.00
13V064	Surficial Geology - Phase III	61CPHX	Part Time Hourly	0.00	0.00	0.00
13V064	Surficial Geology - Phase III	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
13V064	Surficial Geology - Phase III	61SNSH	Student Labor	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	61SNSH	Student Labor	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	61SNWS	College Work Study	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	611F60	Faculty NTT Research	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	613N30	Graduate Research Assistant	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	615F10	PAT	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	61CPEX	Part Time Salary	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	61CPHX	Part Time Hourly	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	61SNSH	Student Labor	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	61SNWS	College Work Study	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	611F60	Faculty NTT Research	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	615F10	PAT	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	617F10	Operating Staff	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	61CPHX	Part Time Hourly	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	613N30	Graduate Research Assistant	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	61CPHX	Part Time Hourly	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	61SNSH	Student Labor	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	61SNWS	College Work Study	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V087	Train for Water Resources Proj	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V087	Train for Water Resources Proj	616F10	Extension Educator	0.00	0.00	0.00
13V090	NROC Coordination - Delivery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V090	NROC Coordination - Delivery	615F10	PAT	0.00	0.00	0.00
13V090	NROC Coordination - Delivery	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V090	NROC Coordination - Delivery	616F10	Extension Educator	0.00	0.00	0.00
13V091	Multispecies Restoration	611F60	Faculty NTT Research	0.00	0.00	0.00
13V091	Multispecies Restoration	615F10	PAT	0.00	0.00	0.00
13V091	Multispecies Restoration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V091	Multispecies Restoration	617F10	Operating Staff	0.00	0.00	0.00
13V091	Multispecies Restoration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V093	2007 Milfoil IPM	61SNSH	Student Labor	0.00	0.00	0.00
13V093	2007 Milfoil IPM	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V094	National Coastal Assessment 07	611F60	Faculty NTT Research	0.00	0.00	0.00
13V094	National Coastal Assessment 07	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V097	Hampton-Seabrook Restoration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V097	Hampton-Seabrook Restoration	613N30	Graduate Research Assistant	0.00	0.00	0.00
13V097	Hampton-Seabrook Restoration	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V097	Hampton-Seabrook Restoration	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
13V098	GBCW Monitor Water Quality	615F10	PAT	0.00	0.00	0.00
13V098	GBCW Monitor Water Quality	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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13V098	GBCW Monitor Water Quality	61CPHX	Part Time Hourly	0.00	0.00	0.00
13V098	GBCW Monitor Water Quality	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V099	NROC Coordination and Delivery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V099	NROC Coordination and Delivery	615F10	PAT	0.00	0.00	0.00
13V099	NROC Coordination and Delivery	616F10	Extension Educator	0.00	0.00	0.00
13V100	State Renewable Energy Proj	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V100	State Renewable Energy Proj	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
13V101	Energy Efficiency Benchmarking	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V101	Energy Efficiency Benchmarking	61SNSH	Student Labor	0.00	0.00	0.00
13V101	Energy Efficiency Benchmarking	61SNWS	College Work Study	0.00	0.00	0.00
13V101	Energy Efficiency Benchmarking	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V102	Best Environmental Busn Practi	615F10	PAT	0.00	0.00	0.00
13V102	Best Environmental Busn Practi	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V103	NH NCA Monitoring	611F60	Faculty NTT Research	0.00	0.00	0.00
13V103	NH NCA Monitoring	61CPHX	Part Time Hourly	0.00	0.00	0.00
13V103	NH NCA Monitoring	61SNSH	Student Labor	0.00	(29.24)	(29.24)
13V103	NH NCA Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V104	GBCW WQ & Phyto Monitoring	615F10	PAT	0.00	0.00	0.00
13V104	GBCW WQ & Phyto Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V104	GBCW WQ & Phyto Monitoring	61CPHX	Part Time Hourly	0.00	1,445.00	1,445.00
13V104	GBCW WQ & Phyto Monitoring	61KBAW	OTP - Honor & Recog Awrd	0.00	(55.70)	(55.70)
13V104	GBCW WQ & Phyto Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V105	Development & Analyses GBE NH	611F60	Faculty NTT Research	0.00	0.00	0.00
13V105	Development & Analyses GBE NH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V106	Exchanigng Environmental Data	615F10	PAT	895.96	3,913.97	3,913.97
13V106	Exchanigng Environmental Data	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V107	Fresh Creek Assessment	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,068.22	2,068.22
13V107	Fresh Creek Assessment	611F60	Faculty NTT Research	0.00	98.78	98.78
13V107	Fresh Creek Assessment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V107	Fresh Creek Assessment	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13V108	Surficial Geologic Maps VI	615F10	PAT	0.00	0.00	0.00
13V108	Surficial Geologic Maps VI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V111	NROC Coordination and Delivery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V111	NROC Coordination and Delivery	615F10	PAT	0.00	10,482.90	10,482.90
13V113	Chloride Mitigation	611BSR	Summer Salary AY Fac-SR-A-Fnd	18,831.13	0.00	0.00
13V113	Chloride Mitigation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V113	Chloride Mitigation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V113	Chloride Mitigation	61CPEX	Part Time Salary	0.00	1,254.72	1,254.72
13V113	Chloride Mitigation	61CPHX	Part Time Hourly	2,310.00	17,670.91	17,670.91
13V113	Chloride Mitigation	61DTEX	Full Time Temp - Exempt	(1,400.00)	8,120.00	8,120.00
13V113	Chloride Mitigation	61SNHO	Student Labor - Overtime	113.76	0.00	0.00
13V113	Chloride Mitigation	61SNSH	Student Labor	16,362.50	420.00	420.00
13V113	Chloride Mitigation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V114	Energy Efficiency Benchmarking	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,010.00	2,010.00
13V114	Energy Efficiency Benchmarking	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V114	Energy Efficiency Benchmarking	61SNSH	Student Labor	0.00	4,244.00	4,244.00
13V114	Energy Efficiency Benchmarking	61SNWS	College Work Study	0.00	(345.60)	(345.60)
13V114	Energy Efficiency Benchmarking	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V115	GBCW Water Quality Monitoring	61CPHX	Part Time Hourly	0.00	195.00	195.00
13V115	GBCW Water Quality Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V116	National Coastal Assessment 09	61CPHX	Part Time Hourly	0.00	4,393.50	4,393.50
13V116	National Coastal Assessment 09	61SNSH	Student Labor	0.00	6,042.52	6,042.52
13V116	National Coastal Assessment 09	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V117	Baseline for North Mill Pond	611F60	Faculty NTT Research	0.00	27,099.99	27,099.99
13V117	Baseline for North Mill Pond	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V117	Baseline for North Mill Pond	61CBEX	Part Time Salary (w/ status)	0.00	2,767.00	2,767.00
13V117	Baseline for North Mill Pond	61CPHX	Part Time Hourly	0.00	779.00	779.00
13V118	Assessing Green Crabs in NH	611F60	Faculty NTT Research	2,612.81	6,012.56	6,012.56
13V118	Assessing Green Crabs in NH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V118	Assessing Green Crabs in NH	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V118	Assessing Green Crabs in NH	61CPHX	Part Time Hourly	1,645.00	0.00	0.00
13V118	Assessing Green Crabs in NH	61SNSH	Student Labor	1,187.50	1,915.00	1,915.00
13V118	Assessing Green Crabs in NH	61SNWS	College Work Study	230.00	0.00	0.00
13V118	Assessing Green Crabs in NH	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V119	Expandg Shellfish Aquaculture	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,026.85	0.00	0.00
13V119	Expandg Shellfish Aquaculture	611F60	Faculty NTT Research	21,243.04	22,401.89	22,401.89
13V119	Expandg Shellfish Aquaculture	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V119	Expandg Shellfish Aquaculture	615F10	PAT	11,873.35	746.31	746.31
13V119	Expandg Shellfish Aquaculture	616F10	Extension Educator	7,839.74	5,665.87	5,665.87
13V119	Expandg Shellfish Aquaculture	61CPHX	Part Time Hourly	5,751.38	5,424.50	5,424.50
13V119	Expandg Shellfish Aquaculture	61SNSH	Student Labor	285.00	1,396.50	1,396.50
13V119	Expandg Shellfish Aquaculture	61SNWS	College Work Study	778.75	0.00	0.00
13V119	Expandg Shellfish Aquaculture	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V120	Nitrogen Assessment	615F10	PAT	(93.91)	19,766.41	19,766.41
13V120	Nitrogen Assessment	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V120	Nitrogen Assessment	61CBHS	Part Time - Shift	0.00	3.75	3.75
13V120	Nitrogen Assessment	61CPHX	Part Time Hourly	0.00	1,520.00	1,520.00
13V121	NROC Coordination and Delivery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V121	NROC Coordination and Delivery	615F10	PAT	10,402.46	6,180.57	6,180.57
13V123	Pollution Prev Intern FY10-11	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,966.48	0.00	0.00
13V123	Pollution Prev Intern FY10-11	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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13V123	Pollution Prev Intern FY10-11	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V123	Pollution Prev Intern FY10-11	61SNSH	Student Labor	(874.29)	4,356.00	4,356.00
13V123	Pollution Prev Intern FY10-11	61SNWS	College Work Study	0.00	354.60	354.60
13V124	National Coastal Condition '10	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,766.67	1,258.95	1,258.95
13V124	National Coastal Condition '10	611F60	Faculty NTT Research	9,517.02	0.00	0.00
13V124	National Coastal Condition '10	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V124	National Coastal Condition '10	61CBHS	Part Time - Shift	0.00	0.50	0.50
13V124	National Coastal Condition '10	61CPHX	Part Time Hourly	11,672.50	4,383.50	4,383.50
13V124	National Coastal Condition '10	61SNSH	Student Labor	9,100.25	3,148.75	3,148.75
13V124	National Coastal Condition '10	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V125	NROC Coordination and Delivery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V125	NROC Coordination and Delivery	616F10	Extension Educator	8,544.88	0.00	0.00
13V128	Berry Brook ARM	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,959.95	0.00	0.00
13V128	Berry Brook ARM	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V128	Berry Brook ARM	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V128	Berry Brook ARM	61CPEX	Part Time Salary	500.00	0.00	0.00
13V128	Berry Brook ARM	61CPHX	Part Time Hourly	1,600.00	0.00	0.00
13V128	Berry Brook ARM	61DTHX	Full Time Temp - Hourly	3,338.00	0.00	0.00
13V128	Berry Brook ARM	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V129	P2 Internship FY 11-12	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V129	P2 Internship FY 11-12	61SNSH	Student Labor	2,616.75	0.00	0.00
13V129	P2 Internship FY 11-12	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V130	Cocheco and Lamprey RGA	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,338.50	0.00	0.00
13V130	Cocheco and Lamprey RGA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V130	Cocheco and Lamprey RGA	61SNHO	Student Labor - Overtime	30.19	0.00	0.00
13V130	Cocheco and Lamprey RGA	61SNSH	Student Labor	4,559.63	0.00	0.00
13V130	Cocheco and Lamprey RGA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V131	Fluvial Erosion Hazards	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V131	Fluvial Erosion Hazards	61CPEX	Part Time Salary	1,041.04	0.00	0.00
13V131	Fluvial Erosion Hazards	61SNSH	Student Labor	1,356.00	0.00	0.00
13V131	Fluvial Erosion Hazards	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	611F60	Faculty NTT Research	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	613N30	Graduate Research Assistant	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	615F10	PAT	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	61CPEX	Part Time Salary	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	61CPHX	Part Time Hourly	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	61SNSH	Student Labor	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	61SNWS	College Work Study	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z072	DD Council Leadership	615F10	PAT	0.00	0.00	0.00
13Z072	DD Council Leadership	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z072	DD Council Leadership	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
13Z073	Carl Perkins Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z073	Carl Perkins Program	615F10	PAT	0.00	0.00	0.00
13Z074	PSTC Strategic Plan	611F60	Faculty NTT Research	0.00	0.00	0.00
13Z074	PSTC Strategic Plan	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z074	PSTC Strategic Plan	615F10	PAT	0.00	0.00	0.00
13Z074	PSTC Strategic Plan	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	615F10	PAT	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	61CPHX	Part Time Hourly	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	61JBHO	Casual - Overtime	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	61JBHS	Casual - Shift	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	61SNSH	Student Labor	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z076	NHPGH	61CPEX	Part Time Salary	0.00	0.00	0.00
13Z077	DD Council Leadership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z077	DD Council Leadership	615F10	PAT	0.00	0.00	0.00
13Z077	DD Council Leadership	61CBHO	Part Time - Overtime	0.00	0.00	0.00
13Z077	DD Council Leadership	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
13Z078	Identity Theft Instruction	611F60	Faculty NTT Research	0.00	0.00	0.00
13Z078	Identity Theft Instruction	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z078	Identity Theft Instruction	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z078	Identity Theft Instruction	61CPEX	Part Time Salary	0.00	0.00	0.00
13Z079	UNH Speed Enforcement Patrols	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z079	UNH Speed Enforcement Patrols	61CPHX	Part Time Hourly	0.00	632.83	632.83
13Z080	UNH DWI Enforcement Patrols	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z080	UNH DWI Enforcement Patrols	61CBHS	Part Time - Shift	0.00	2.10	2.10
13Z080	UNH DWI Enforcement Patrols	61CPHX	Part Time Hourly	0.00	1,184.52	1,184.52
13Z081	Inmate and Staff Survey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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B - Operating Expenses						
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13Z081	Inmate and Staff Survey	615F10	PAT	0.00	(302.00)	(302.00)
13Z081	Inmate and Staff Survey	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z081	Inmate and Staff Survey	61CBHS	Part Time - Shift	0.00	0.00	0.00
13Z081	Inmate and Staff Survey	61CPHX	Part Time Hourly	0.00	0.00	0.00
13Z081	Inmate and Staff Survey	61SNSH	Student Labor	0.00	0.00	0.00
13Z081	Inmate and Staff Survey	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z082	2009 Seat Belt Observation	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	10,365.00	10,365.00
13Z082	2009 Seat Belt Observation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z082	2009 Seat Belt Observation	615F10	PAT	0.00	1,260.05	1,260.05
13Z082	2009 Seat Belt Observation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z082	2009 Seat Belt Observation	61CBHO	Part Time - Overtime	0.00	0.00	0.00
13Z082	2009 Seat Belt Observation	61CBHS	Part Time - Shift	0.00	0.00	0.00
13Z082	2009 Seat Belt Observation	61CPHX	Part Time Hourly	0.00	177.00	177.00
13Z082	2009 Seat Belt Observation	61SNSH	Student Labor	0.00	0.00	0.00
13Z082	2009 Seat Belt Observation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z083	Grassland Birds and Snakes	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,000.00	3,000.00
13Z083	Grassland Birds and Snakes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z083	Grassland Birds and Snakes	61SNSH	Student Labor	0.00	2,106.02	2,106.02
13Z083	Grassland Birds and Snakes	61SNWS	College Work Study	0.00	935.07	935.07
13Z084	Citizens Health Initiative	611F60	Faculty NTT Research	0.00	16,982.26	16,982.26
13Z084	Citizens Health Initiative	611F70	Faculty NTT Clinical	0.00	17,419.07	17,419.07
13Z084	Citizens Health Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z084	Citizens Health Initiative	615F10	PAT	0.00	9,060.65	9,060.65
13Z084	Citizens Health Initiative	617F10	Operating Staff	0.00	3,096.00	3,096.00
13Z085	NH Leadership Series 2008-2009	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z085	NH Leadership Series 2008-2009	615F10	PAT	0.00	4,736.84	4,736.84
13Z085	NH Leadership Series 2008-2009	61DTHX	Full Time Temp - Hourly	0.00	150.00	150.00
13Z086	NHPGH	61CPEX	Part Time Salary	0.00	9,964.54	9,964.54
13Z086	NHPGH	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z087	PUC-NH RGGI Carbon Challenge	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z087	PUC-NH RGGI Carbon Challenge	615F10	PAT	104,239.97	102,859.76	102,859.76
13Z087	PUC-NH RGGI Carbon Challenge	615F1R	Retro PAT	998.51	0.00	0.00
13Z087	PUC-NH RGGI Carbon Challenge	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z087	PUC-NH RGGI Carbon Challenge	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13Z088	Greenhouse Gas Emission Impact	611BSR	Summer Salary AY Fac-SR-A-Fnd	(5,400.02)	5,400.02	5,400.02
13Z088	Greenhouse Gas Emission Impact	611BXR	Supplemental-SR (A-Funds)	5,400.02	0.00	0.00
13Z088	Greenhouse Gas Emission Impact	611F10	Faculty TT/NTT (Non Union)	0.00	4,090.14	4,090.14
13Z088	Greenhouse Gas Emission Impact	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z088	Greenhouse Gas Emission Impact	615F10	PAT	0.00	6,526.97	6,526.97
13Z088	Greenhouse Gas Emission Impact	61CPHX	Part Time Hourly	0.00	6,000.00	6,000.00
13Z088	Greenhouse Gas Emission Impact	61DTEX	Full Time Temp - Exempt	9,495.99	55,586.22	55,586.22
13Z088	Greenhouse Gas Emission Impact	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z090	NH Mosaic Parcel Map	61CPEX	Part Time Salary	0.00	2,250.00	2,250.00
13Z090	NH Mosaic Parcel Map	61DTEX	Full Time Temp - Exempt	0.00	22,133.75	22,133.75
13Z090	NH Mosaic Parcel Map	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z091	NH Seat Belt Observation Study	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,014.61	4,360.43	4,360.43
13Z091	NH Seat Belt Observation Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z091	NH Seat Belt Observation Study	615F10	PAT	3,645.44	0.00	0.00
13Z091	NH Seat Belt Observation Study	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z091	NH Seat Belt Observation Study	61CBHO	Part Time - Overtime	0.00	20.63	20.63
13Z091	NH Seat Belt Observation Study	61CBHS	Part Time - Shift	0.00	2.98	2.98
13Z091	NH Seat Belt Observation Study	61CPHX	Part Time Hourly	468.75	2,760.00	2,760.00
13Z091	NH Seat Belt Observation Study	61SNHO	Student Labor - Overtime	0.00	54.38	54.38
13Z091	NH Seat Belt Observation Study	61SNSH	Student Labor	(971.26)	2,643.75	2,643.75
13Z091	NH Seat Belt Observation Study	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z092	DDC Leadership 2010-2011	611F60	Faculty NTT Research	0.00	3,543.65	3,543.65
13Z092	DDC Leadership 2010-2011	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z092	DDC Leadership 2010-2011	615F10	PAT	0.00	1,004.81	1,004.81
13Z092	DDC Leadership 2010-2011	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z092	DDC Leadership 2010-2011	617F10	Operating Staff	0.00	6,122.05	6,122.05
13Z092	DDC Leadership 2010-2011	61CBHX	Part Time Hourly (w/ status)	0.00	600.00	600.00
13Z092	DDC Leadership 2010-2011	61CPHX	Part Time Hourly	0.00	1,677.50	1,677.50
13Z093	NH Mosaic Map	611BSR	Summer Salary AY Fac-SR-A-Fnd	24,163.80	17,622.79	17,622.79
13Z093	NH Mosaic Map	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z093	NH Mosaic Map	61DTEX	Full Time Temp - Exempt	135,660.00	27,090.00	27,090.00
13Z093	NH Mosaic Map	61SNSH	Student Labor	600.00	600.00	600.00
13Z093	NH Mosaic Map	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z095	NH Leadership Series 2010-2011	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z096	Citizens Health Initiative	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,153.46	0.00	0.00
13Z096	Citizens Health Initiative	611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00
13Z096	Citizens Health Initiative	611F60	Faculty NTT Research	5,528.62	0.00	0.00
13Z096	Citizens Health Initiative	611F70	Faculty NTT Clinical	19,371.90	0.00	0.00
13Z096	Citizens Health Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z096	Citizens Health Initiative	615F10	PAT	39,071.41	0.00	0.00
13Z096	Citizens Health Initiative	615F1R	Retro PAT	0.01	0.00	0.00
13Z096	Citizens Health Initiative	617F10	Operating Staff	3,083.47	0.00	0.00
13Z096	Citizens Health Initiative	617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00
13Z096	Citizens Health Initiative	61CPEX	Part Time Salary	35,443.42	0.00	0.00
13Z096	Citizens Health Initiative	61CPHX	Part Time Hourly	12,862.50	0.00	0.00
13Z096	Citizens Health Initiative	61JBEX	Casual - Exempt	822.24	0.00	0.00
13Z097	NH Leadership Series 2010-2011	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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13Z097	NH Leadership Series 2010-2011	615F10	PAT	13,498.16	0.00	0.00
13Z097	NH Leadership Series 2010-2011	615F1R	Retro PAT	0.00	0.00	0.00
13Z097	NH Leadership Series 2010-2011	61CPHX	Part Time Hourly	75.00	0.00	0.00
13Z098	DDC Leadership 2010-2011	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z098	DDC Leadership 2010-2011	615F10	PAT	13,727.01	0.00	0.00
13Z098	DDC Leadership 2010-2011	615F1R	Retro PAT	0.00	0.00	0.00
13Z098	DDC Leadership 2010-2011	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z098	DDC Leadership 2010-2011	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
13Z098	DDC Leadership 2010-2011	617F10	Operating Staff	1,886.19	0.00	0.00
13Z098	DDC Leadership 2010-2011	617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00
13Z098	DDC Leadership 2010-2011	617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00
13Z098	DDC Leadership 2010-2011	61CPHX	Part Time Hourly	1,205.00	0.00	0.00
13Z099	NHPGH	611F70	Faculty NTT Clinical	2,573.90	0.00	0.00
13Z099	NHPGH	61CPEX	Part Time Salary	807.62	0.00	0.00
13Z099	NHPGH	61JBEX	Casual - Exempt	5,384.10	0.00	0.00
13Z099	NHPGH	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z101	CSNE-GHGERF	615F10	PAT	38,773.95	0.00	0.00
13Z101	CSNE-GHGERF	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z101	CSNE-GHGERF	61CPHX	Part Time Hourly	1,792.00	0.00	0.00
13Z103	NH CHIS Data Quality Assurance	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z103	NH CHIS Data Quality Assurance	615F10	PAT	22,926.83	0.00	0.00
13Z103	NH CHIS Data Quality Assurance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z104	NH Seat Belt Observation Study	611BXR	Supplemental-SR (A-Funds)	6,375.07	0.00	0.00
13Z104	NH Seat Belt Observation Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z104	NH Seat Belt Observation Study	615F10	PAT	572.84	0.00	0.00
13Z104	NH Seat Belt Observation Study	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z104	NH Seat Belt Observation Study	61CPHX	Part Time Hourly	2,677.50	0.00	0.00
13Z104	NH Seat Belt Observation Study	61SNHO	Student Labor - Overtime	26.25	0.00	0.00
13Z104	NH Seat Belt Observation Study	61SNSH	Student Labor	1,380.00	0.00	0.00
13Z104	NH Seat Belt Observation Study	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z106	Portal for IP Rights-Phase II	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z106	Portal for IP Rights-Phase II	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z107	NH CHIS Data Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143100	Kinetics in Cascades	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143100	Kinetics in Cascades	611F60	Faculty NTT Research	0.00	0.00	0.00
143100	Kinetics in Cascades	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143100	Kinetics in Cascades	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143100	Kinetics in Cascades	615F10	PAT	0.00	0.00	0.00
143100	Kinetics in Cascades	61U000	Salary Offset Account	0.00	0.00	0.00
143130	Greenland Melt	611F60	Faculty NTT Research	0.00	0.00	0.00
143130	Greenland Melt	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143130	Greenland Melt	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143130	Greenland Melt	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143130	Greenland Melt	613N30	Graduate Research Assistant	0.00	0.00	0.00
143130	Greenland Melt	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143130	Greenland Melt	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143132	Development of ADIS System	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143132	Development of ADIS System	611F60	Faculty NTT Research	0.00	0.00	0.00
143132	Development of ADIS System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143132	Development of ADIS System	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143132	Development of ADIS System	615F10	PAT	0.00	0.00	0.00
143132	Development of ADIS System	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143132	Development of ADIS System	61SNSH	Student Labor	0.00	0.00	0.00
143132	Development of ADIS System	61U000	Salary Offset Account	0.00	0.00	0.00
143136	Global CH4 Balance	611F60	Faculty NTT Research	0.00	0.00	0.00
143136	Global CH4 Balance	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143136	Global CH4 Balance	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143136	Global CH4 Balance	615F10	PAT	0.00	0.00	0.00
143136	Global CH4 Balance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143136	Global CH4 Balance	61CPEX	Part Time Salary	0.00	0.00	0.00
143136	Global CH4 Balance	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	611F60	Faculty NTT Research	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	613N30	Graduate Research Assistant	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	615F10	PAT	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	61CPHX	Part Time Hourly	0.00	0.00	0.00
143162	RHESSI Sky Monitor	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143162	RHESSI Sky Monitor	611F60	Faculty NTT Research	0.00	0.00	0.00
143162	RHESSI Sky Monitor	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143162	RHESSI Sky Monitor	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143162	RHESSI Sky Monitor	613N30	Graduate Research Assistant	0.00	0.00	0.00
143162	RHESSI Sky Monitor	615F10	PAT	0.00	0.00	0.00
143162	RHESSI Sky Monitor	61CPHX	Part Time Hourly	0.00	0.00	0.00
143166	Recent Hydrologic Change	611F60	Faculty NTT Research	0.00	0.00	0.00
143166	Recent Hydrologic Change	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143166	Recent Hydrologic Change	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143166	Recent Hydrologic Change	615F10	PAT	0.00	0.00	0.00
143166	Recent Hydrologic Change	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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143166	Recent Hydrologic Change	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143171	GRB Polarimeter	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143171	GRB Polarimeter	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143171	GRB Polarimeter	615F10	PAT	0.00	0.00	0.00
143171	GRB Polarimeter	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143171	GRB Polarimeter	61CPHX	Part Time Hourly	0.00	0.00	0.00
143171	GRB Polarimeter	61SNSH	Student Labor	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	611F60	Faculty NTT Research	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	613N30	Graduate Research Assistant	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	615F10	PAT	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	61CPEX	Part Time Salary	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	61SNSH	Student Labor	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143178	Kinetics Model of Solar Winds Ions	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143178	Kinetics Model of Solar Winds Ions	611F60	Faculty NTT Research	0.00	0.00	0.00
143178	Kinetics Model of Solar Winds Ions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143178	Kinetics Model of Solar Winds Ions	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143178	Kinetics Model of Solar Winds Ions	615F10	PAT	0.00	0.00	0.00
143178	Kinetics Model of Solar Winds Ions	61CPEX	Part Time Salary	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	611	Faculty	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	611F60	Faculty NTT Research	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	615F10	PAT	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
143180	Adaptive Mesh Refinement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143180	Adaptive Mesh Refinement	613N30	Graduate Research Assistant	0.00	0.00	0.00
143180	Adaptive Mesh Refinement	615F10	PAT	0.00	0.00	0.00
143180	Adaptive Mesh Refinement	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143180	Adaptive Mesh Refinement	61SNSH	Student Labor	0.00	0.00	0.00
143181	Monitoring Inland Water	611F60	Faculty NTT Research	0.00	0.00	0.00
143181	Monitoring Inland Water	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143181	Monitoring Inland Water	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143181	Monitoring Inland Water	615F10	PAT	0.00	0.00	0.00
143181	Monitoring Inland Water	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143181	Monitoring Inland Water	61SNSH	Student Labor	0.00	0.00	0.00
143182	LBA Synthesis & Integration	611F60	Faculty NTT Research	0.00	0.00	0.00
143182	LBA Synthesis & Integration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143182	LBA Synthesis & Integration	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143182	LBA Synthesis & Integration	613N30	Graduate Research Assistant	0.00	0.00	0.00
143182	LBA Synthesis & Integration	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143182	LBA Synthesis & Integration	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143182	LBA Synthesis & Integration	615F10	PAT	0.00	0.00	0.00
143182	LBA Synthesis & Integration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143182	LBA Synthesis & Integration	61CPEX	Part Time Salary	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	611F60	Faculty NTT Research	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	615F10	PAT	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	61CPHX	Part Time Hourly	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	61SNSH	Student Labor	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	61SNWS	College Work Study	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143185	Properties of Dayside Magnetopause	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
143185	Properties of Dayside Magnetopause	611F60	Faculty NTT Research	0.00	0.00	0.00
143185	Properties of Dayside Magnetopause	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143185	Properties of Dayside Magnetopause	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143185	Properties of Dayside Magnetopause	615F10	PAT	0.00	0.00	0.00
143185	Properties of Dayside Magnetopause	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	6,441.83	6,441.83
143186	2005 New Hampshire Space Grant	611F1R	Retro Faculty TT/NTT	830.94	0.00	0.00
143186	2005 New Hampshire Space Grant	611F60	Faculty NTT Research	4,279.85	77,391.26	77,391.26
143186	2005 New Hampshire Space Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	613B90	Graduate Summer Appoint-Research	10,854.06	28,002.14	28,002.14
143186	2005 New Hampshire Space Grant	613N30	Graduate Research Assistant	14,574.36	28,600.26	28,600.26
143186	2005 New Hampshire Space Grant	613N70	Graduate Fellow	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00

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143186	2005 New Hampshire Space Grant	615F10	PAT	6,816.03	14,730.55	14,730.55
143186	2005 New Hampshire Space Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	61CPEX	Part Time Salary	0.00	6,235.53	6,235.53
143186	2005 New Hampshire Space Grant	61CPHX	Part Time Hourly	2,520.00	1,359.00	1,359.00
143186	2005 New Hampshire Space Grant	61JBEX	Casual - Exempt	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	61SNSH	Student Labor	1,291.75	0.00	0.00
143186	2005 New Hampshire Space Grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143187	Nitric Acid Validation	611F60	Faculty NTT Research	0.00	0.00	0.00
143187	Nitric Acid Validation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143187	Nitric Acid Validation	615F10	PAT	0.00	0.00	0.00
143187	Nitric Acid Validation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143188	Data Analysis Guest Observation	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,482.01	5,482.01
143188	Data Analysis Guest Observation	611F60	Faculty NTT Research	0.00	33,735.36	33,735.36
143188	Data Analysis Guest Observation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143188	Data Analysis Guest Observation	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143188	Data Analysis Guest Observation	615F10	PAT	0.00	13,312.73	13,312.73
143189	Inner-Magnetospheric Convection	611F60	Faculty NTT Research	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	615F10	PAT	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	61CPHX	Part Time Hourly	0.00	0.00	0.00
143190	CTZ Strip Detectors	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143190	CTZ Strip Detectors	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143190	CTZ Strip Detectors	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143190	CTZ Strip Detectors	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143190	CTZ Strip Detectors	613N30	Graduate Research Assistant	0.00	0.00	0.00
143190	CTZ Strip Detectors	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143190	CTZ Strip Detectors	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143190	CTZ Strip Detectors	615F10	PAT	0.00	0.00	0.00
143190	CTZ Strip Detectors	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143190	CTZ Strip Detectors	61SNSH	Student Labor	0.00	0.00	0.00
143190	CTZ Strip Detectors	61SNWS	College Work Study	0.00	0.00	0.00
143190	CTZ Strip Detectors	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	611F60	Faculty NTT Research	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	615F10	PAT	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	61CPHX	Part Time Hourly	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	61SNSH	Student Labor	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	611F60	Faculty NTT Research	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	611Q90	Post Doc	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	615F10	PAT	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	61CPEX	Part Time Salary	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	61CPHX	Part Time Hourly	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143194	Scintillator Imaging	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143194	Scintillator Imaging	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143194	Scintillator Imaging	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143194	Scintillator Imaging	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143194	Scintillator Imaging	613N30	Graduate Research Assistant	0.00	0.00	0.00
143194	Scintillator Imaging	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143194	Scintillator Imaging	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143194	Scintillator Imaging	615F10	PAT	0.00	0.00	0.00
143194	Scintillator Imaging	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143194	Scintillator Imaging	61SNSH	Student Labor	0.00	0.00	0.00
143195	Chair GWSP	611F60	Faculty NTT Research	0.00	0.00	0.00
143195	Chair GWSP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143197	Research and Discover 2005-2008	613N30	Graduate Research Assistant	0.00	0.00	0.00
143197	Research and Discover 2005-2008	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143197	Research and Discover 2005-2008	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143197	Research and Discover 2005-2008	61CPEX	Part Time Salary	0.00	0.00	0.00
143197	Research and Discover 2005-2008	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143198	Forest Watch	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143198	Forest Watch	615F10	PAT	0.00	6,160.10	6,160.10
143198	Forest Watch	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143198	Forest Watch	616F10	Extension Educator	0.00	5,599.68	5,599.68
143198	Forest Watch	61KBBN	OTP-Bonus & Recruit-other than fac	110.64	0.00	0.00
143198	Forest Watch	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
143198	Forest Watch	61SNSH	Student Labor	3,374.00	0.00	0.00
143198	Forest Watch	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143199	Cooperative Extension	615F10	PAT	3,122.16	12,997.27	12,997.27

UNH - Durham

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

B - Operating Expenses

B05SALWG - Salaries & Wages

143199	Cooperative Extension	615F1R	Retro PAT	97.60	0.00	0.00
143199	Cooperative Extension	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143199	Cooperative Extension	616F10	Extension Educator	0.00	0.00	0.00
143199	Cooperative Extension	61CBHO	Part Time - Overtime	0.00	0.00	0.00
143199	Cooperative Extension	61CPEX	Part Time Salary	0.00	0.00	0.00
143199	Cooperative Extension	61CPHX	Part Time Hourly	0.00	0.00	0.00
143200	Science Teacher Education	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	6,000.00	6,000.00
143200	Science Teacher Education	611F60	Faculty NTT Research	0.00	0.00	0.00
143200	Science Teacher Education	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143200	Science Teacher Education	611PSO	*OBS*Summer Salaries AY fac-other	0.00	0.00	0.00
143200	Science Teacher Education	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143200	Science Teacher Education	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchnng	0.00	0.00	0.00
143200	Science Teacher Education	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143200	Science Teacher Education	61CPEX	Part Time Salary	0.00	0.00	0.00
143200	Science Teacher Education	61JBEX	Casual - Exempt	0.00	0.00	0.00
143200	Science Teacher Education	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143201	GIS Day	61CPHX	Part Time Hourly	0.00	1,521.00	1,521.00
143203	Current Sheets in Solar Flares	611F60	Faculty NTT Research	0.00	0.00	0.00
143203	Current Sheets in Solar Flares	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143203	Current Sheets in Solar Flares	615F10	PAT	0.00	0.00	0.00
143203	Current Sheets in Solar Flares	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	611F60	Faculty NTT Research	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	613N30	Graduate Research Assistant	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	615F10	PAT	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	61CPHX	Part Time Hourly	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	61SNSH	Student Labor	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	615F10	PAT	0.00	2,571.59	2,571.59
143205	Coupling Geospace and 3 Ring Models	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143206	North American Outflow Using Aura	613N70	Graduate Fellow	0.00	0.00	0.00
143206	North American Outflow Using Aura	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143206	North American Outflow Using Aura	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	611F60	Faculty NTT Research	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	615F10	PAT	0.00	0.00	0.00
143209	Ram Ray Fellowship	613N70	Graduate Fellow	0.00	0.00	0.00
143209	Ram Ray Fellowship	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143210	Antarctic Ice Shelves	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,338.47	2,338.47
143210	Antarctic Ice Shelves	611F60	Faculty NTT Research	0.00	1,985.73	1,985.73
143210	Antarctic Ice Shelves	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143210	Antarctic Ice Shelves	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143210	Antarctic Ice Shelves	615F10	PAT	0.00	1,986.24	1,986.24
143210	Antarctic Ice Shelves	61CPEX	Part Time Salary	0.00	0.00	0.00
143210	Antarctic Ice Shelves	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143211	Intex Phase B	611F60	Faculty NTT Research	0.00	0.00	0.00
143211	Intex Phase B	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143211	Intex Phase B	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143211	Intex Phase B	615F10	PAT	0.00	0.00	0.00
143211	Intex Phase B	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143211	Intex Phase B	61CPEX	Part Time Salary	0.00	0.00	0.00
143211	Intex Phase B	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	611F60	Faculty NTT Research	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	615F10	PAT	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	61CPEX	Part Time Salary	0.00	0.00	0.00
143214	Flux Transfer Events	611F60	Faculty NTT Research	0.00	0.00	0.00
143214	Flux Transfer Events	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143214	Flux Transfer Events	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
143214	Flux Transfer Events	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143214	Flux Transfer Events	615F10	PAT	0.00	0.00	0.00
143214	Flux Transfer Events	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143214	Flux Transfer Events	61CPHX	Part Time Hourly	0.00	0.00	0.00
143214	Flux Transfer Events	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
143214	Flux Transfer Events	61SNSH	Student Labor	0.00	0.00	0.00
143215	AGN Heating and Thermal Conduction	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143215	AGN Heating and Thermal Conduction	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143215	AGN Heating and Thermal Conduction	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143215	AGN Heating and Thermal Conduction	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143215	AGN Heating and Thermal Conduction	613N30	Graduate Research Assistant	0.00	0.00	0.00
143215	AGN Heating and Thermal Conduction	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143215	AGN Heating and Thermal Conduction	615F10	PAT	0.00	0.00	0.00
143215	AGN Heating and Thermal Conduction	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143215	AGN Heating and Thermal Conduction	61CPEX	Part Time Salary	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
143215	AGN Heating and Thermal Conduction	61SNSH	Student Labor	0.00	0.00	0.00
143216	Dissipate Turbulence	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,540.76	3,540.76
143216	Dissipate Turbulence	611F60	Faculty NTT Research	0.00	4,349.35	4,349.35
143216	Dissipate Turbulence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143216	Dissipate Turbulence	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143216	Dissipate Turbulence	615F10	PAT	0.00	0.00	0.00
143216	Dissipate Turbulence	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	611F60	Faculty NTT Research	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	611Q90	Post Doc	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	615F10	PAT	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143218	Central Asian Land Cover	611F60	Faculty NTT Research	0.00	22,237.58	22,237.58
143218	Central Asian Land Cover	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143218	Central Asian Land Cover	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143218	Central Asian Land Cover	611Q90	Post Doc	0.00	0.00	0.00
143218	Central Asian Land Cover	615F10	PAT	0.00	83,770.00	83,770.00
143218	Central Asian Land Cover	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143218	Central Asian Land Cover	61CPEX	Part Time Salary	0.00	0.00	0.00
143218	Central Asian Land Cover	61SNWS	College Work Study	0.00	820.00	820.00
143218	Central Asian Land Cover	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143219	Evolution & Structure ICMEs	611BSR	Summer Salary AY Fac-SR-A-Fnd	(5,277.48)	32,091.40	32,091.40
143219	Evolution & Structure ICMEs	611F1R	Retro Faculty TT/NTT	60.21	0.00	0.00
143219	Evolution & Structure ICMEs	611F60	Faculty NTT Research	74,712.14	6,417.69	6,417.69
143219	Evolution & Structure ICMEs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143219	Evolution & Structure ICMEs	613B90	Graduate Summer Appoint-Research	5,427.05	4,106.96	4,106.96
143219	Evolution & Structure ICMEs	615F10	PAT	0.00	0.00	0.00
143219	Evolution & Structure ICMEs	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143219	Evolution & Structure ICMEs	61CPHX	Part Time Hourly	0.00	0.00	0.00
143220	2005-10 NH Space Grant	615F10	PAT	0.00	3,789.13	3,789.13
143220	2005-10 NH Space Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143220	2005-10 NH Space Grant	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
143220	2005-10 NH Space Grant	61SNSH	Student Labor	0.00	0.00	0.00
143220	2005-10 NH Space Grant	61SNWS	College Work Study	0.00	0.00	0.00
143220	2005-10 NH Space Grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143221	Phoswich Neutron Detector	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
143221	Phoswich Neutron Detector	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143221	Phoswich Neutron Detector	611F60	Faculty NTT Research	0.00	0.00	0.00
143221	Phoswich Neutron Detector	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143221	Phoswich Neutron Detector	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143221	Phoswich Neutron Detector	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143221	Phoswich Neutron Detector	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143221	Phoswich Neutron Detector	615F10	PAT	0.00	0.00	0.00
143221	Phoswich Neutron Detector	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143221	Phoswich Neutron Detector	61SNSH	Student Labor	0.00	0.00	0.00
143221	Phoswich Neutron Detector	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143222	Land Cover-Land Use Change	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143222	Land Cover-Land Use Change	611F60	Faculty NTT Research	0.00	6,274.50	6,274.50
143222	Land Cover-Land Use Change	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143222	Land Cover-Land Use Change	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143222	Land Cover-Land Use Change	611Q90	Post Doc	0.00	0.00	0.00
143222	Land Cover-Land Use Change	615F10	PAT	0.00	17,849.80	17,849.80
143222	Land Cover-Land Use Change	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143222	Land Cover-Land Use Change	61SNWS	College Work Study	0.00	428.00	428.00
143223	Visual Multiresolut Scien Data	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	613B90	Graduate Summer Appoint-Research	0.00	3,666.00	3,666.00
143223	Visual Multiresolut Scien Data	613N30	Graduate Research Assistant	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	613N50	Graduate - Stipend Only	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	615F10	PAT	0.00	21,011.34	21,011.34
143223	Visual Multiresolut Scien Data	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	61CPHX	Part Time Hourly	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	61SNSH	Student Labor	0.00	371.25	371.25
143223	Visual Multiresolut Scien Data	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	611F60	Faculty NTT Research	0.00	337.81	337.81
143224	Sound Cusp Ion Fountain Energ	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	615F10	PAT	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	61SNSH	Student Labor	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,680.00	4,523.23	4,523.23
143225	Magetnospheric Multi-Scale Mis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	613N30	Graduate Research Assistant	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	61CPHX	Part Time Hourly	0.00	3,540.00	3,540.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
143225	Magetnospheric Multi-Scale Mis	61SNSH	Student Labor	2,500.00	14,530.88	14,530.88
143225	Magetnospheric Multi-Scale Mis	61SNWS	College Work Study	0.00	3,159.20	3,159.20
143228	2005-10 NH Space Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143228	2005-10 NH Space Grant	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143228	2005-10 NH Space Grant	615F10	PAT	3,080.03	9,981.62	9,981.62
143228	2005-10 NH Space Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143228	2005-10 NH Space Grant	61CBHO	Part Time - Overtime	0.00	2.50	2.50
143228	2005-10 NH Space Grant	61CPEX	Part Time Salary	0.00	0.00	0.00
143228	2005-10 NH Space Grant	61CPHX	Part Time Hourly	0.00	1,597.50	1,597.50
143228	2005-10 NH Space Grant	61JBEX	Casual - Exempt	0.00	150.00	150.00
143228	2005-10 NH Space Grant	61KBBN	OTP-Bonus & Recruit-other than fac	81.57	0.00	0.00
143228	2005-10 NH Space Grant	61SNSH	Student Labor	2,440.00	0.00	0.00
143228	2005-10 NH Space Grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143230	Net Ecosystem Metabolism	611F60	Faculty NTT Research	0.00	35,905.24	35,905.24
143230	Net Ecosystem Metabolism	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143230	Net Ecosystem Metabolism	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143230	Net Ecosystem Metabolism	615F10	PAT	0.00	0.00	0.00
143230	Net Ecosystem Metabolism	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	7,613.33	7,613.33
143231	Heating Corona and Solar Wind	611F60	Faculty NTT Research	0.00	3,223.28	3,223.28
143231	Heating Corona and Solar Wind	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	615F10	PAT	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	61CPEX	Part Time Salary	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	611F15	Fac Tenure Track AAUP (UNH)	0.00	18,555.26	18,555.26
143232	Diffusive Shock Acceleration	611F60	Faculty NTT Research	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	613B90	Graduate Summer Appoint-Research	0.00	3,663.96	3,663.96
143232	Diffusive Shock Acceleration	613N30	Graduate Research Assistant	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	615F10	PAT	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	61SNSH	Student Labor	0.00	1,205.00	1,205.00
143233	Heat Solar Wind Coronal Holes	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	611F60	Faculty NTT Research	0.00	18,391.92	18,391.92
143233	Heat Solar Wind Coronal Holes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	615F10	PAT	0.00	9,502.13	9,502.13
143233	Heat Solar Wind Coronal Holes	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143234	MVCO Ocean Color Products	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143234	MVCO Ocean Color Products	611F60	Faculty NTT Research	0.00	0.00	0.00
143234	MVCO Ocean Color Products	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143234	MVCO Ocean Color Products	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143234	MVCO Ocean Color Products	615F10	PAT	9,323.63	0.00	0.00
143234	MVCO Ocean Color Products	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143234	MVCO Ocean Color Products	61SNWS	College Work Study	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,805.19	9,665.28	9,665.28
143235	Plasma Sheet:Geomagnetic Storm	611BXR	Supplemental-SR (A-Funds)	0.00	14,570.01	14,570.01
143235	Plasma Sheet:Geomagnetic Storm	611F15	Fac Tenure Track AAUP (UNH)	7,821.05	8,032.19	8,032.19
143235	Plasma Sheet:Geomagnetic Storm	611FR5	Retro Fac Tenure Track AAUP (UNH)	108.94	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	611Q90	Post Doc	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	613B90	Graduate Summer Appoint-Research	5,806.19	9,889.43	9,889.43
143235	Plasma Sheet:Geomagnetic Storm	613N30	Graduate Research Assistant	8,292.37	14,300.13	14,300.13
143235	Plasma Sheet:Geomagnetic Storm	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	615F10	PAT	5,874.60	5,382.86	5,382.86
143235	Plasma Sheet:Geomagnetic Storm	615F1R	Retro PAT	104.96	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143236	Waves from Pickup Protons	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,203.94	15,980.23	15,980.23
143236	Waves from Pickup Protons	611F10	Faculty TT/NTT (Non Union)	(1,081.67)	1,419.69	1,419.69
143236	Waves from Pickup Protons	611F1R	Retro Faculty TT/NTT	67.02	0.00	0.00
143236	Waves from Pickup Protons	611F60	Faculty NTT Research	31,751.08	6,979.64	6,979.64
143236	Waves from Pickup Protons	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143236	Waves from Pickup Protons	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143236	Waves from Pickup Protons	61SNSH	Student Labor	5,985.00	5,962.50	5,962.50
143237	Flare Energy Release	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	9,214.24	9,214.24
143237	Flare Energy Release	611F60	Faculty NTT Research	0.00	0.00	0.00
143237	Flare Energy Release	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143237	Flare Energy Release	615F10	PAT	26,896.08	64,843.59	64,843.59
143237	Flare Energy Release	615F1R	Retro PAT	628.16	0.00	0.00
143237	Flare Energy Release	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143238	Understanding of the Earth Sys	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	6,246.16	6,246.16

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
143238	Understanding of the Earth Sys	611F15	Fac Tenure Track AAUP (UNH)	0.00	18,808.01	18,808.01
143238	Understanding of the Earth Sys	611F60	Faculty NTT Research	0.00	63,444.56	63,444.56
143238	Understanding of the Earth Sys	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143238	Understanding of the Earth Sys	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143238	Understanding of the Earth Sys	615F10	PAT	0.00	69,244.82	69,244.82
143238	Understanding of the Earth Sys	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143238	Understanding of the Earth Sys	61SNSH	Student Labor	0.00	0.00	0.00
143239	Turbulent Cascade Kinetic Scal	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	(1,883.00)	(1,883.00)
143239	Turbulent Cascade Kinetic Scal	611F1R	Retro Faculty TT/NTT	168.71	0.00	0.00
143239	Turbulent Cascade Kinetic Scal	611F60	Faculty NTT Research	33,032.87	18,075.08	18,075.08
143239	Turbulent Cascade Kinetic Scal	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143239	Turbulent Cascade Kinetic Scal	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143239	Turbulent Cascade Kinetic Scal	615F10	PAT	7,285.98	41,953.11	41,953.11
143239	Turbulent Cascade Kinetic Scal	615F1R	Retro PAT	121.45	0.00	0.00
143239	Turbulent Cascade Kinetic Scal	61SNSH	Student Labor	0.00	0.00	0.00
143240	CLUSTER-EDI MO & DA	611BSR	Summer Salary AY Fac-SR-A-Fnd	36,778.62	35,515.46	35,515.46
143240	CLUSTER-EDI MO & DA	611F10	Faculty TT/NTT (Non Union)	0.00	6,185.52	6,185.52
143240	CLUSTER-EDI MO & DA	611F15	Fac Tenure Track AAUP (UNH)	30,002.20	5,002.53	5,002.53
143240	CLUSTER-EDI MO & DA	611F1R	Retro Faculty TT/NTT	726.59	0.00	0.00
143240	CLUSTER-EDI MO & DA	611F60	Faculty NTT Research	19,639.90	62,910.53	62,910.53
143240	CLUSTER-EDI MO & DA	611FR5	Retro Fac Tenure Track AAUP (UNH)	49.77	0.00	0.00
143240	CLUSTER-EDI MO & DA	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143240	CLUSTER-EDI MO & DA	613B90	Graduate Summer Appoint-Research	18,363.61	14,334.30	14,334.30
143240	CLUSTER-EDI MO & DA	613N30	Graduate Research Assistant	14,500.01	14,300.13	14,300.13
143240	CLUSTER-EDI MO & DA	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143240	CLUSTER-EDI MO & DA	615F10	PAT	84,683.80	140,675.05	140,675.05
143240	CLUSTER-EDI MO & DA	615F1R	Retro PAT	1,051.99	0.00	0.00
143240	CLUSTER-EDI MO & DA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143240	CLUSTER-EDI MO & DA	61CPHX	Part Time Hourly	3,540.00	0.00	0.00
143240	CLUSTER-EDI MO & DA	61SNSH	Student Labor	1,255.50	0.00	0.00
143240	CLUSTER-EDI MO & DA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143241	ACES	611F60	Faculty NTT Research	0.00	0.00	0.00
143241	ACES	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143241	ACES	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143241	ACES	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
143241	ACES	613N30	Graduate Research Assistant	0.00	0.00	0.00
143241	ACES	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143241	ACES	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143241	ACES	615F10	PAT	0.00	0.00	0.00
143241	ACES	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143241	ACES	61SNSH	Student Labor	0.00	0.00	0.00
143242	Heavy Ions in Reconnection	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143242	Heavy Ions in Reconnection	613N30	Graduate Research Assistant	13,433.46	0.00	0.00
143242	Heavy Ions in Reconnection	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143242	Heavy Ions in Reconnection	615F10	PAT	45,399.73	30,060.44	30,060.44
143242	Heavy Ions in Reconnection	615F1R	Retro PAT	363.98	0.00	0.00
143242	Heavy Ions in Reconnection	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	611F60	Faculty NTT Research	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	615F10	PAT	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143244	Nitric Acid TC4	611F60	Faculty NTT Research	0.00	0.00	0.00
143244	Nitric Acid TC4	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143244	Nitric Acid TC4	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143244	Nitric Acid TC4	615F10	PAT	0.00	0.00	0.00
143244	Nitric Acid TC4	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143245	CASCADES 2	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143245	CASCADES 2	611F60	Faculty NTT Research	0.00	0.00	0.00
143245	CASCADES 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143245	CASCADES 2	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143245	CASCADES 2	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
143245	CASCADES 2	613N30	Graduate Research Assistant	0.00	0.00	0.00
143245	CASCADES 2	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143245	CASCADES 2	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143245	CASCADES 2	615F10	PAT	0.00	1,956.36	1,956.36
143245	CASCADES 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143245	CASCADES 2	61SNSH	Student Labor	0.00	787.50	787.50
143246	2005-10 NH Space Grant	615F10	PAT	0.00	0.00	0.00
143246	2005-10 NH Space Grant	61CPEX	Part Time Salary	0.00	0.00	0.00
143246	2005-10 NH Space Grant	61SNSH	Student Labor	5,412.00	3,317.50	3,317.50
143246	2005-10 NH Space Grant	61SNWS	College Work Study	0.00	253.60	253.60
143246	2005-10 NH Space Grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143247	Natrl Forest Distribnce-Santo	613B90	Graduate Summer Appoint-Research	3,859.37	2,920.60	2,920.60
143247	Natrl Forest Distribnce-Santo	613N70	Graduate Fellow	0.00	15,300.09	15,300.09
143247	Natrl Forest Distribnce-Santo	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143247	Natrl Forest Distribnce-Santo	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143248	EPSCoR RID	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,208.70	1,657.68	1,657.68
143248	EPSCoR RID	611F15	Fac Tenure Track AAUP (UNH)	5,304.58	0.00	0.00
143248	EPSCoR RID	611F1R	Retro Faculty TT/NTT	32.12	0.00	0.00
143248	EPSCoR RID	611F60	Faculty NTT Research	7,614.13	7,484.23	7,484.23

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
143248	EPSCoR RID	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143248	EPSCoR RID	613B90	Graduate Summer Appoint-Research	743.62	0.00	0.00
143248	EPSCoR RID	613N30	Graduate Research Assistant	14,500.01	0.00	0.00
143248	EPSCoR RID	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143248	EPSCoR RID	615F10	PAT	19,053.94	7,193.89	7,193.89
143248	EPSCoR RID	615F1R	Retro PAT	42.11	0.00	0.00
143248	EPSCoR RID	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143248	EPSCoR RID	61SNSH	Student Labor	4,995.00	1,008.00	1,008.00
143248	EPSCoR RID	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143249	Stochastic Particle Acceleratn	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,227.31	11,616.78	11,616.78
143249	Stochastic Particle Acceleratn	611F60	Faculty NTT Research	1,949.87	0.00	0.00
143249	Stochastic Particle Acceleratn	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143249	Stochastic Particle Acceleratn	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143249	Stochastic Particle Acceleratn	613B90	Graduate Summer Appoint-Research	0.00	4,869.33	4,869.33
143249	Stochastic Particle Acceleratn	613N30	Graduate Research Assistant	10,407.77	0.00	0.00
143249	Stochastic Particle Acceleratn	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143249	Stochastic Particle Acceleratn	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143249	Stochastic Particle Acceleratn	615F10	PAT	64,409.69	30,821.87	30,821.87
143249	Stochastic Particle Acceleratn	615F1R	Retro PAT	459.63	0.00	0.00
143250	Solar Wind Drivers	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,056.16	5,435.03	5,435.03
143250	Solar Wind Drivers	611BXR	Supplemental-SR (A-Funds)	0.00	14,570.01	14,570.01
143250	Solar Wind Drivers	611F15	Fac Tenure Track AAUP (UNH)	9,016.05	6,537.83	6,537.83
143250	Solar Wind Drivers	611FR5	Retro Fac Tenure Track AAUP (UNH)	72.47	0.00	0.00
143250	Solar Wind Drivers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143250	Solar Wind Drivers	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143250	Solar Wind Drivers	613B90	Graduate Summer Appoint-Research	9,457.63	9,569.13	9,569.13
143250	Solar Wind Drivers	613N30	Graduate Research Assistant	8,207.75	16,300.05	16,300.05
143250	Solar Wind Drivers	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143250	Solar Wind Drivers	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143250	Solar Wind Drivers	615F10	PAT	1,116.35	27,046.94	27,046.94
143250	Solar Wind Drivers	615F1R	Retro PAT	245.00	0.00	0.00
143250	Solar Wind Drivers	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143251	Global Irrigation	611F1R	Retro Faculty TT/NTT	110.92	0.00	0.00
143251	Global Irrigation	611F60	Faculty NTT Research	0.00	9,769.91	9,769.91
143251	Global Irrigation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143251	Global Irrigation	611Q90	Post Doc	0.00	3,169.42	3,169.42
143251	Global Irrigation	615F10	PAT	1,052.55	6,859.65	6,859.65
143251	Global Irrigation	615F1R	Retro PAT	88.57	0.00	0.00
143251	Global Irrigation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143251	Global Irrigation	61CPEX	Part Time Salary	0.00	0.00	0.00
143252	Investigations w Spacecraft Wind	611BSR	Summer Salary AY Fac-SR-A-Fnd	34,167.84	(9,441.09)	(9,441.09)
143252	Investigations w Spacecraft Wind	611F1R	Retro Faculty TT/NTT	319.35	0.00	0.00
143252	Investigations w Spacecraft Wind	611F60	Faculty NTT Research	9,259.97	15,967.07	15,967.07
143252	Investigations w Spacecraft Wind	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143252	Investigations w Spacecraft Wind	613B90	Graduate Summer Appoint-Research	5,204.89	0.00	0.00
143252	Investigations w Spacecraft Wind	613N30	Graduate Research Assistant	29,000.11	0.00	0.00
143252	Investigations w Spacecraft Wind	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143253	Intergovernment Personnel Act	611F60	Faculty NTT Research	0.00	69,912.18	69,912.18
143253	Intergovernment Personnel Act	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143254	ARCTAS DC-8	611BSR	Summer Salary AY Fac-SR-A-Fnd	14,778.73	10,804.06	10,804.06
143254	ARCTAS DC-8	611F1R	Retro Faculty TT/NTT	47.50	0.00	0.00
143254	ARCTAS DC-8	611F60	Faculty NTT Research	0.00	35,035.11	35,035.11
143254	ARCTAS DC-8	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143254	ARCTAS DC-8	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143254	ARCTAS DC-8	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143256	Refine Maint MODIS Chlorophyll	611F60	Faculty NTT Research	0.00	0.00	0.00
143256	Refine Maint MODIS Chlorophyll	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143256	Refine Maint MODIS Chlorophyll	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143256	Refine Maint MODIS Chlorophyll	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143256	Refine Maint MODIS Chlorophyll	615F10	PAT	51,130.38	79,177.78	79,177.78
143256	Refine Maint MODIS Chlorophyll	615F1R	Retro PAT	677.64	0.00	0.00
143256	Refine Maint MODIS Chlorophyll	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143257	Disease Ecology-Public Health	611F15	Fac Tenure Track AAUP (UNH)	0.00	18,494.78	18,494.78
143257	Disease Ecology-Public Health	611F1R	Retro Faculty TT/NTT	322.03	0.00	0.00
143257	Disease Ecology-Public Health	611F60	Faculty NTT Research	3,464.01	28,143.81	28,143.81
143257	Disease Ecology-Public Health	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143257	Disease Ecology-Public Health	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143257	Disease Ecology-Public Health	613B90	Graduate Summer Appoint-Research	5,084.80	10,314.65	10,314.65
143257	Disease Ecology-Public Health	613N30	Graduate Research Assistant	8,250.09	15,300.09	15,300.09
143257	Disease Ecology-Public Health	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143257	Disease Ecology-Public Health	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143257	Disease Ecology-Public Health	615F10	PAT	43,155.13	45,367.63	45,367.63
143257	Disease Ecology-Public Health	615F1R	Retro PAT	371.94	0.00	0.00
143257	Disease Ecology-Public Health	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143257	Disease Ecology-Public Health	61CPHX	Part Time Hourly	142.50	0.00	0.00
143257	Disease Ecology-Public Health	61SNSH	Student Labor	7,268.75	7,424.75	7,424.75
143257	Disease Ecology-Public Health	61SNWS	College Work Study	1,193.17	795.00	795.00
143257	Disease Ecology-Public Health	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143258	VICRO at UNH	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	753.72	753.72
143258	VICRO at UNH	611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00
143258	VICRO at UNH	611F60	Faculty NTT Research	2,994.21	23,470.11	23,470.11

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
143258	VICRO at UNH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143258	VICRO at UNH	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143258	VICRO at UNH	615F10	PAT	0.00	0.00	0.00
143258	VICRO at UNH	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143259	Data Products	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143259	Data Products	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143259	Data Products	615F10	PAT	0.00	0.00	0.00
143259	Data Products	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143259	Data Products	61CPHX	Part Time Hourly	0.00	0.00	0.00
143259	Data Products	61SNSH	Student Labor	0.00	0.00	0.00
143259	Data Products	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143260	ARCTAS	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,842.09	6,409.34	6,409.34
143260	ARCTAS	611F1R	Retro Faculty TT/NTT	240.92	0.00	0.00
143260	ARCTAS	611F60	Faculty NTT Research	22,403.93	30,618.03	30,618.03
143260	ARCTAS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143260	ARCTAS	611Q90	Post Doc	0.00	0.00	0.00
143260	ARCTAS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143260	ARCTAS	615F10	PAT	48,121.15	39,604.73	39,604.73
143260	ARCTAS	615F1R	Retro PAT	620.75	0.00	0.00
143260	ARCTAS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143260	ARCTAS	61CPEX	Part Time Salary	0.00	9,846.27	9,846.27
143260	ARCTAS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143261	3D Magnetic Reconnection	611BSR	Summer Salary AY Fac-SR-A-Fnd	11,626.80	16,113.08	16,113.08
143261	3D Magnetic Reconnection	611F1R	Retro Faculty TT/NTT	573.73	0.00	0.00
143261	3D Magnetic Reconnection	611F60	Faculty NTT Research	23,145.60	47,709.62	47,709.62
143261	3D Magnetic Reconnection	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143261	3D Magnetic Reconnection	615F10	PAT	0.00	0.00	0.00
143261	3D Magnetic Reconnection	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143263	Imaging Impacts	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,295.69	7,245.81	7,245.81
143263	Imaging Impacts	611F1R	Retro Faculty TT/NTT	95.87	0.00	0.00
143263	Imaging Impacts	611F60	Faculty NTT Research	21,781.84	13,041.40	13,041.40
143263	Imaging Impacts	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143263	Imaging Impacts	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143263	Imaging Impacts	615F10	PAT	35,735.84	15,133.80	15,133.80
143263	Imaging Impacts	615F1R	Retro PAT	196.32	0.00	0.00
143263	Imaging Impacts	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143264	North American Ecosystems	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,351.57	1,913.60	1,913.60
143264	North American Ecosystems	611F15	Fac Tenure Track AAUP (UNH)	28,850.22	16,491.88	16,491.88
143264	North American Ecosystems	611F1R	Retro Faculty TT/NTT	11.85	0.00	0.00
143264	North American Ecosystems	611F60	Faculty NTT Research	10,027.67	4,831.53	4,831.53
143264	North American Ecosystems	611FR5	Retro Fac Tenure Track AAUP (UNH)	321.04	0.00	0.00
143264	North American Ecosystems	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143264	North American Ecosystems	615F10	PAT	85,380.51	43,469.12	43,469.12
143264	North American Ecosystems	615F1R	Retro PAT	464.69	0.00	0.00
143264	North American Ecosystems	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143264	North American Ecosystems	61CPHX	Part Time Hourly	6,861.00	8,335.50	8,335.50
143264	North American Ecosystems	61SNSH	Student Labor	0.00	969.50	969.50
143264	North American Ecosystems	61SNWS	College Work Study	0.00	861.40	861.40
143264	North American Ecosystems	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143265	Wave-Particle Simulations	611BFX	Faculty Casual	14,701.50	4,677.94	4,677.94
143265	Wave-Particle Simulations	611BSR	Summer Salary AY Fac-SR-A-Fnd	19,711.14	23,384.53	23,384.53
143265	Wave-Particle Simulations	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143265	Wave-Particle Simulations	611F1R	Retro Faculty TT/NTT	521.93	0.00	0.00
143265	Wave-Particle Simulations	611F60	Faculty NTT Research	22,657.49	48,841.36	48,841.36
143265	Wave-Particle Simulations	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143265	Wave-Particle Simulations	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143265	Wave-Particle Simulations	615F10	PAT	(2,030.65)	4,061.30	4,061.30
143265	Wave-Particle Simulations	61CPHX	Part Time Hourly	8,330.00	3,150.00	3,150.00
143266	PHESSI Polarimetry	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143266	PHESSI Polarimetry	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143266	PHESSI Polarimetry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143266	PHESSI Polarimetry	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143266	PHESSI Polarimetry	615F10	PAT	0.00	0.00	0.00
143267	Brazilian Cerrado	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,652.48	13,459.34	13,459.34
143267	Brazilian Cerrado	611F1R	Retro Faculty TT/NTT	212.80	0.00	0.00
143267	Brazilian Cerrado	611F60	Faculty NTT Research	9,186.64	22,183.37	22,183.37
143267	Brazilian Cerrado	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143267	Brazilian Cerrado	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143267	Brazilian Cerrado	611Q90	Post Doc	0.00	0.00	0.00
143267	Brazilian Cerrado	615F10	PAT	0.00	1,973.10	1,973.10
143267	Brazilian Cerrado	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143267	Brazilian Cerrado	61CPHX	Part Time Hourly	0.00	0.00	0.00
143267	Brazilian Cerrado	61JBHX	Casual - Hourly	0.00	0.00	0.00
143268	CASTER Technology	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,568.22	12,301.85	12,301.85
143268	CASTER Technology	611F15	Fac Tenure Track AAUP (UNH)	8,974.23	20,909.62	20,909.62
143268	CASTER Technology	611F1R	Retro Faculty TT/NTT	36.42	0.00	0.00
143268	CASTER Technology	611F60	Faculty NTT Research	3,819.88	7,195.38	7,195.38
143268	CASTER Technology	611FR5	Retro Fac Tenure Track AAUP (UNH)	369.49	0.00	0.00
143268	CASTER Technology	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143268	CASTER Technology	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143268	CASTER Technology	613B90	Graduate Summer Appoint-Research	5,427.05	9,602.52	9,602.52

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
143268	CASTER Technology	613N30	Graduate Research Assistant	12,241.06	14,299.74	14,299.74
143268	CASTER Technology	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143268	CASTER Technology	615F10	PAT	19,945.71	11,462.90	11,462.90
143268	CASTER Technology	615F1R	Retro PAT	145.41	0.00	0.00
143268	CASTER Technology	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143268	CASTER Technology	61CPHX	Part Time Hourly	800.00	0.00	0.00
143268	CASTER Technology	61SNSH	Student Labor	8,325.00	7,336.25	7,336.25
143268	CASTER Technology	61SNWS	College Work Study	390.52	0.00	0.00
143268	CASTER Technology	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143269	Turbulent Solar Wind Cascade	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,788.61	2,786.90	2,786.90
143269	Turbulent Solar Wind Cascade	611F10	Faculty TT/NTT (Non Union)	(1,082.57)	1,420.88	1,420.88
143269	Turbulent Solar Wind Cascade	611F1R	Retro Faculty TT/NTT	196.12	0.00	0.00
143269	Turbulent Solar Wind Cascade	611F60	Faculty NTT Research	13,781.32	22,531.93	22,531.93
143269	Turbulent Solar Wind Cascade	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143269	Turbulent Solar Wind Cascade	615F10	PAT	0.00	0.00	0.00
143269	Turbulent Solar Wind Cascade	61CPHX	Part Time Hourly	1,305.50	1,160.00	1,160.00
143269	Turbulent Solar Wind Cascade	61SNSH	Student Labor	5,215.00	6,428.00	6,428.00
143269	Turbulent Solar Wind Cascade	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143270	Upstream Waves at Travel Shcks	611F10	Faculty TT/NTT (Non Union)	(2,056.08)	2,698.60	2,698.60
143270	Upstream Waves at Travel Shcks	611F15	Fac Tenure Track AAUP (UNH)	45,723.25	40,891.67	40,891.67
143270	Upstream Waves at Travel Shcks	611F1R	Retro Faculty TT/NTT	47.85	0.00	0.00
143270	Upstream Waves at Travel Shcks	611F60	Faculty NTT Research	2,056.08	0.00	0.00
143270	Upstream Waves at Travel Shcks	611FR5	Retro Fac Tenure Track AAUP (UNH)	188.01	0.00	0.00
143270	Upstream Waves at Travel Shcks	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143270	Upstream Waves at Travel Shcks	615F10	PAT	0.00	0.00	0.00
143270	Upstream Waves at Travel Shcks	61SNSH	Student Labor	652.50	13,087.50	13,087.50
143270	Upstream Waves at Travel Shcks	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143271	Silicon Photo-Multipliers	611F60	Faculty NTT Research	0.00	8,359.88	8,359.88
143271	Silicon Photo-Multipliers	615F10	PAT	0.00	3,102.64	3,102.64
143271	Silicon Photo-Multipliers	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143271	Silicon Photo-Multipliers	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143272	Organic Productivity Dynamics	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,597.76	12,610.68	12,610.68
143272	Organic Productivity Dynamics	611F60	Faculty NTT Research	20,874.43	9,477.94	9,477.94
143272	Organic Productivity Dynamics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143272	Organic Productivity Dynamics	611Q90	Post Doc	0.00	0.00	0.00
143272	Organic Productivity Dynamics	615F10	PAT	9,146.09	0.00	0.00
143272	Organic Productivity Dynamics	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143272	Organic Productivity Dynamics	61CPEX	Part Time Salary	1,000.00	0.00	0.00
143272	Organic Productivity Dynamics	61CPHX	Part Time Hourly	120.00	0.00	0.00
143273	Understand Life Cycle of Flux	611F60	Faculty NTT Research	0.00	0.00	0.00
143273	Understand Life Cycle of Flux	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143274	Data Products	615F10	PAT	0.00	0.00	0.00
143274	Data Products	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143274	Data Products	61CPHX	Part Time Hourly	0.00	0.00	0.00
143274	Data Products	61SNSH	Student Labor	0.00	0.00	0.00
143274	Data Products	61SNWS	College Work Study	0.00	0.00	0.00
143274	Data Products	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143275	Forest Biometric Properties	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,328.90	7,799.91	7,799.91
143275	Forest Biometric Properties	611F1R	Retro Faculty TT/NTT	734.19	0.00	0.00
143275	Forest Biometric Properties	611F60	Faculty NTT Research	9,699.22	21,307.03	21,307.03
143275	Forest Biometric Properties	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143275	Forest Biometric Properties	615F10	PAT	0.00	1,970.81	1,970.81
143275	Forest Biometric Properties	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143276	Research & Discover	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143276	Research & Discover	613B90	Graduate Summer Appoint-Research	14,053.05	15,097.78	15,097.78
143276	Research & Discover	613N30	Graduate Research Assistant	29,000.02	14,300.13	14,300.13
143276	Research & Discover	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143276	Research & Discover	61CPEX	Part Time Salary	11,902.16	18,434.08	18,434.08
143276	Research & Discover	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143277	Fellowship F. Santo	613B90	Graduate Summer Appoint-Research	0.00	5,612.33	5,612.33
143277	Fellowship F. Santo	613N70	Graduate Fellow	0.00	0.00	0.00
143278	RENU	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,335.49	1,335.49
143278	RENU	611F15	Fac Tenure Track AAUP (UNH)	5,302.56	0.00	0.00
143278	RENU	611F60	Faculty NTT Research	0.00	5,490.49	5,490.49
143278	RENU	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143278	RENU	613B90	Graduate Summer Appoint-Research	2,713.52	7,549.02	7,549.02
143278	RENU	613N30	Graduate Research Assistant	0.00	14,300.13	14,300.13
143278	RENU	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143278	RENU	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143278	RENU	615F10	PAT	6,936.60	43,721.87	43,721.87
143278	RENU	615F1R	Retro PAT	532.76	0.00	0.00
143278	RENU	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143278	RENU	61SNSH	Student Labor	0.00	1,724.25	1,724.25
143278	RENU	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143280	Altimetry Wind Wave Prediction	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	9,146.21	9,146.21
143280	Altimetry Wind Wave Prediction	611F1R	Retro Faculty TT/NTT	60.68	0.00	0.00
143280	Altimetry Wind Wave Prediction	611F60	Faculty NTT Research	19,335.42	3,032.94	3,032.94
143280	Altimetry Wind Wave Prediction	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143280	Altimetry Wind Wave Prediction	615F10	PAT	12,987.57	25,176.67	25,176.67
143280	Altimetry Wind Wave Prediction	615F1R	Retro PAT	376.24	0.00	0.00
143281	Thermal Upwelling	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,539.10	4,592.29	4,592.29

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
143281	Thermal Upwelling	611F15	Fac Tenure Track AAUP (UNH)	11,310.24	0.00	0.00
143281	Thermal Upwelling	611F60	Faculty NTT Research	0.00	18,213.44	18,213.44
143281	Thermal Upwelling	611FR5	Retro Fac Tenure Track AAUP (UNH)	305.14	0.00	0.00
143281	Thermal Upwelling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143281	Thermal Upwelling	613B90	Graduate Summer Appoint-Research	8,899.38	7,555.16	7,555.16
143281	Thermal Upwelling	613N30	Graduate Research Assistant	16,500.12	16,300.05	16,300.05
143281	Thermal Upwelling	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143281	Thermal Upwelling	615F10	PAT	19,632.20	4,887.46	4,887.46
143281	Thermal Upwelling	615F1R	Retro PAT	2.36	0.00	0.00
143282	Aerosol Variability	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,400.00	4,400.00
143282	Aerosol Variability	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143282	Aerosol Variability	613B90	Graduate Summer Appoint-Research	3,484.63	1,086.67	1,086.67
143282	Aerosol Variability	613N60	Graduate - PT Lecturer	846.20	0.00	0.00
143282	Aerosol Variability	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143282	Aerosol Variability	615F10	PAT	38,887.37	16,369.08	16,369.08
143282	Aerosol Variability	615F1R	Retro PAT	248.86	0.00	0.00
143282	Aerosol Variability	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143282	Aerosol Variability	61CPEX	Part Time Salary	4,512.48	4,200.00	4,200.00
143283	Pulsating Aurora	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143283	Pulsating Aurora	613B90	Graduate Summer Appoint-Research	0.00	6,235.53	6,235.53
143283	Pulsating Aurora	613N30	Graduate Research Assistant	0.00	16,300.05	16,300.05
143283	Pulsating Aurora	615F10	PAT	0.00	0.00	0.00
143284	Lunar Surface Nav (CelNav)	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,400.00	3,803.22	3,803.22
143284	Lunar Surface Nav (CelNav)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143284	Lunar Surface Nav (CelNav)	613N30	Graduate Research Assistant	5,948.72	0.00	0.00
143284	Lunar Surface Nav (CelNav)	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143284	Lunar Surface Nav (CelNav)	61SNSH	Student Labor	5,866.03	2,714.00	2,714.00
143284	Lunar Surface Nav (CelNav)	61SNWS	College Work Study	0.00	1,331.20	1,331.20
143284	Lunar Surface Nav (CelNav)	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143285	Northern Eurasian Landscapes	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,226.24	0.00	0.00
143285	Northern Eurasian Landscapes	611F60	Faculty NTT Research	37,487.02	0.00	0.00
143285	Northern Eurasian Landscapes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143285	Northern Eurasian Landscapes	615F10	PAT	62,013.99	391.47	391.47
143285	Northern Eurasian Landscapes	615F1R	Retro PAT	132.86	0.00	0.00
143285	Northern Eurasian Landscapes	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143285	Northern Eurasian Landscapes	61SNWS	College Work Study	247.00	0.00	0.00
143285	Northern Eurasian Landscapes	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143286	JAKOB2	611BSR	Summer Salary AY Fac-SR-A-Fnd	31,267.29	12,897.23	12,897.23
143286	JAKOB2	611F1R	Retro Faculty TT/NTT	74.25	0.00	0.00
143286	JAKOB2	611F60	Faculty NTT Research	38,285.12	(2,412.92)	(2,412.92)
143286	JAKOB2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143286	JAKOB2	615F10	PAT	21,677.93	0.00	0.00
143286	JAKOB2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143286	JAKOB2	61SNSH	Student Labor	2,358.66	225.87	225.87
143287	Super COMPTTEL	611BSR	Summer Salary AY Fac-SR-A-Fnd	17,215.21	15,023.59	15,023.59
143287	Super COMPTTEL	611F1R	Retro Faculty TT/NTT	136.02	0.00	0.00
143287	Super COMPTTEL	611F60	Faculty NTT Research	6,389.24	8,958.79	8,958.79
143287	Super COMPTTEL	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143287	Super COMPTTEL	613B90	Graduate Summer Appoint-Research	22,788.02	9,889.43	9,889.43
143287	Super COMPTTEL	613N30	Graduate Research Assistant	15,500.16	15,300.09	15,300.09
143287	Super COMPTTEL	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143287	Super COMPTTEL	615F10	PAT	44,672.59	35,004.24	35,004.24
143287	Super COMPTTEL	615F1R	Retro PAT	399.63	0.00	0.00
143287	Super COMPTTEL	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143287	Super COMPTTEL	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
143287	Super COMPTTEL	61SNSH	Student Labor	648.00	315.63	315.63
143287	Super COMPTTEL	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143288	Astro GRAPE	611BSR	Summer Salary AY Fac-SR-A-Fnd	19,227.28	11,852.53	11,852.53
143288	Astro GRAPE	611F15	Fac Tenure Track AAUP (UNH)	6,676.41	8,827.08	8,827.08
143288	Astro GRAPE	611F1R	Retro Faculty TT/NTT	145.45	0.00	0.00
143288	Astro GRAPE	611F60	Faculty NTT Research	17,611.36	14,023.50	14,023.50
143288	Astro GRAPE	611FR5	Retro Fac Tenure Track AAUP (UNH)	55.86	0.00	0.00
143288	Astro GRAPE	613B90	Graduate Summer Appoint-Research	14,729.20	10,434.73	10,434.73
143288	Astro GRAPE	613N30	Graduate Research Assistant	21,820.68	15,300.09	15,300.09
143288	Astro GRAPE	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143288	Astro GRAPE	615F10	PAT	218,315.62	99,742.03	99,742.03
143288	Astro GRAPE	615F1R	Retro PAT	1,663.74	0.00	0.00
143288	Astro GRAPE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143288	Astro GRAPE	61CPHX	Part Time Hourly	10,167.50	0.00	0.00
143288	Astro GRAPE	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
143288	Astro GRAPE	61SNSH	Student Labor	16,702.00	2,437.50	2,437.50
143288	Astro GRAPE	61SNWS	College Work Study	1,165.59	0.00	0.00
143288	Astro GRAPE	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143290	Digital Earth Watch	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143290	Digital Earth Watch	615F10	PAT	27,851.41	43,074.45	43,074.45
143290	Digital Earth Watch	615F1R	Retro PAT	483.08	0.00	0.00
143290	Digital Earth Watch	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143290	Digital Earth Watch	61CPEX	Part Time Salary	2,700.03	13,000.21	13,000.21
143290	Digital Earth Watch	61CPHX	Part Time Hourly	3,927.00	0.00	0.00
143290	Digital Earth Watch	61JBEX	Casual - Exempt	0.00	2,000.02	2,000.02
143290	Digital Earth Watch	61SNWS	College Work Study	279.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
143290	Digital Earth Watch	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143291	Discontinuities	611F60	Faculty NTT Research	8,066.16	3,464.34	3,464.34
143291	Discontinuities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143291	Discontinuities	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143292	Termination Shock	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,227.11	2,433.65	2,433.65
143292	Termination Shock	611F1R	Retro Faculty TT/NTT	174.83	0.00	0.00
143292	Termination Shock	611F60	Faculty NTT Research	13,459.31	13,509.25	13,509.25
143292	Termination Shock	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143292	Termination Shock	615F10	PAT	0.00	0.00	0.00
143293	Multiscale Model Mag	611BSR	Summer Salary AY Fac-SR-A-Fnd	16,854.94	14,853.70	14,853.70
143293	Multiscale Model Mag	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143293	Multiscale Model Mag	613N30	Graduate Research Assistant	0.00	14,300.13	14,300.13
143293	Multiscale Model Mag	615F10	PAT	38,179.26	38,461.66	38,461.66
143293	Multiscale Model Mag	615F1R	Retro PAT	289.37	0.00	0.00
143294	NASA LaNDS IRAD: CelNav	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,800.00	4,800.00
143294	NASA LaNDS IRAD: CelNav	613N30	Graduate Research Assistant	0.00	7,113.40	7,113.40
143294	NASA LaNDS IRAD: CelNav	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143294	NASA LaNDS IRAD: CelNav	61SNSH	Student Labor	6.97	1,071.00	1,071.00
143295	Simulations of the Solar Wind	611BSR	Summer Salary AY Fac-SR-A-Fnd	11,899.46	4,936.83	4,936.83
143295	Simulations of the Solar Wind	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143295	Simulations of the Solar Wind	615F10	PAT	36,560.99	19,021.30	19,021.30
143295	Simulations of the Solar Wind	615F1R	Retro PAT	380.39	0.00	0.00
143295	Simulations of the Solar Wind	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143296	NASA NESSF Program	613B90	Graduate Summer Appoint-Research	2,165.05	1,638.43	1,638.43
143296	NASA NESSF Program	613N30	Graduate Research Assistant	21,232.25	16,300.12	16,300.12
143296	NASA NESSF Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143297	Dolan Fellowship	613B90	Graduate Summer Appoint-Research	8,935.25	4,106.96	4,106.96
143297	Dolan Fellowship	613N70	Graduate Fellow	14,500.01	13,632.13	13,632.13
143297	Dolan Fellowship	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143298	Natural Disturbance & Recovery	613B90	Graduate Summer Appoint-Research	4,907.70	0.00	0.00
143298	Natural Disturbance & Recovery	613N70	Graduate Fellow	16,500.12	7,650.05	7,650.05
143298	Natural Disturbance & Recovery	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143299	2009 GRSP	613B90	Graduate Summer Appoint-Research	4,453.81	3,370.45	3,370.45
143299	2009 GRSP	613N30	Graduate Research Assistant	21,495.66	16,300.12	16,300.12
143299	2009 GRSP	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143300	COMPTEL Albedo	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,860.52	2,295.43	2,295.43
143300	COMPTEL Albedo	611F15	Fac Tenure Track AAUP (UNH)	13,631.66	15,838.05	15,838.05
143300	COMPTEL Albedo	611FR5	Retro Fac Tenure Track AAUP (UNH)	395.13	0.00	0.00
143300	COMPTEL Albedo	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143300	COMPTEL Albedo	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143300	COMPTEL Albedo	615F10	PAT	0.00	0.00	0.00
143300	COMPTEL Albedo	61CPHX	Part Time Hourly	1,920.00	0.00	0.00
143301	No. High Lat. Wetlands	611F1R	Retro Faculty TT/NTT	410.99	0.00	0.00
143301	No. High Lat. Wetlands	611F60	Faculty NTT Research	13,671.12	38,340.60	38,340.60
143301	No. High Lat. Wetlands	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143301	No. High Lat. Wetlands	61CPEX	Part Time Salary	16,356.85	0.00	0.00
143302	Dissolved Organic Carbon	611F15	Fac Tenure Track AAUP (UNH)	3,323.82	0.00	0.00
143302	Dissolved Organic Carbon	611F1R	Retro Faculty TT/NTT	153.35	0.00	0.00
143302	Dissolved Organic Carbon	611F60	Faculty NTT Research	0.00	22,120.78	22,120.78
143302	Dissolved Organic Carbon	611FR5	Retro Fac Tenure Track AAUP (UNH)	289.08	0.00	0.00
143302	Dissolved Organic Carbon	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143302	Dissolved Organic Carbon	613B90	Graduate Summer Appoint-Research	6,513.15	733.38	733.38
143302	Dissolved Organic Carbon	613N30	Graduate Research Assistant	14,500.01	0.00	0.00
143302	Dissolved Organic Carbon	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143302	Dissolved Organic Carbon	615F10	PAT	46,943.40	33,057.53	33,057.53
143302	Dissolved Organic Carbon	615F1R	Retro PAT	429.89	0.00	0.00
143302	Dissolved Organic Carbon	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143302	Dissolved Organic Carbon	61CPHX	Part Time Hourly	648.00	204.00	204.00
143303	FAST MO DA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143303	FAST MO DA	615F10	PAT	3,459.88	17,691.64	17,691.64
143303	FAST MO DA	615F1R	Retro PAT	178.70	0.00	0.00
143304	Applying EOS	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	10,031.28	10,031.28
143304	Applying EOS	611F1R	Retro Faculty TT/NTT	157.62	0.00	0.00
143304	Applying EOS	611F60	Faculty NTT Research	35,146.05	7,881.63	7,881.63
143304	Applying EOS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143304	Applying EOS	615F10	PAT	18,988.52	4,547.96	4,547.96
143304	Applying EOS	615F1R	Retro PAT	8.51	0.00	0.00
143304	Applying EOS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143305	Interstellar Pick U Ions	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,898.44	5,251.14	5,251.14
143305	Interstellar Pick U Ions	613B90	Graduate Summer Appoint-Research	7,212.08	2,737.99	2,737.99
143305	Interstellar Pick U Ions	613N30	Graduate Research Assistant	14,500.01	0.00	0.00
143305	Interstellar Pick U Ions	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143305	Interstellar Pick U Ions	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143305	Interstellar Pick U Ions	61CPHX	Part Time Hourly	6,936.00	8,538.00	8,538.00
143305	Interstellar Pick U Ions	61SNSH	Student Labor	1,880.00	1,310.00	1,310.00
143305	Interstellar Pick U Ions	61SNWS	College Work Study	0.00	174.00	174.00
143305	Interstellar Pick U Ions	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143306	DREAM	611F15	Fac Tenure Track AAUP (UNH)	7,221.84	0.00	0.00
143306	DREAM	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143306	DREAM	614F10	Academic Administrator	8,639.84	8,639.85	8,639.85
143306	DREAM	615F10	PAT	723.04	11,094.29	11,094.29

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B - Operating Expenses						
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143306	DREAM	615F1R	Retro PAT	31.49	0.00	0.00
143306	DREAM	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143307	Solar Gamma-Ray Detectors	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,762.69	1,438.26	1,438.26
143307	Solar Gamma-Ray Detectors	611F1R	Retro Faculty TT/NTT	146.30	0.00	0.00
143307	Solar Gamma-Ray Detectors	611F60	Faculty NTT Research	17,907.79	7,486.11	7,486.11
143307	Solar Gamma-Ray Detectors	615F10	PAT	15,830.75	1,935.72	1,935.72
143307	Solar Gamma-Ray Detectors	615F1R	Retro PAT	(78.55)	0.00	0.00
143307	Solar Gamma-Ray Detectors	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143307	Solar Gamma-Ray Detectors	61SNSH	Student Labor	1,653.00	1,044.00	1,044.00
143307	Solar Gamma-Ray Detectors	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143308	Recon - Instab Corona Eruptn	611BSR	Summer Salary AY Fac-SR-A-Fnd	9,340.07	5,000.99	5,000.99
143308	Recon - Instab Corona Eruptn	611F60	Faculty NTT Research	8,522.97	0.00	0.00
143308	Recon - Instab Corona Eruptn	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143308	Recon - Instab Corona Eruptn	613B90	Graduate Summer Appoint-Research	9,739.93	4,106.96	4,106.96
143308	Recon - Instab Corona Eruptn	613N30	Graduate Research Assistant	14,500.01	0.00	0.00
143308	Recon - Instab Corona Eruptn	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143308	Recon - Instab Corona Eruptn	615F10	PAT	16,322.21	0.00	0.00
143308	Recon - Instab Corona Eruptn	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143309	Dissipate Turbulence	611BSR	Summer Salary AY Fac-SR-A-Fnd	13,662.53	3,724.28	3,724.28
143309	Dissipate Turbulence	611F1R	Retro Faculty TT/NTT	90.36	0.00	0.00
143309	Dissipate Turbulence	611F60	Faculty NTT Research	15,556.36	4,518.77	4,518.77
143309	Dissipate Turbulence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143309	Dissipate Turbulence	615F10	PAT	31,658.61	0.00	0.00
143310	Intergovernment Personnel Act	611F1R	Retro Faculty TT/NTT	1,232.10	0.00	0.00
143310	Intergovernment Personnel Act	611F60	Faculty NTT Research	121,320.03	49,027.88	49,027.88
143310	Intergovernment Personnel Act	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143311	Development-Testing of PICAP	611BSR	Summer Salary AY Fac-SR-A-Fnd	13,137.51	3,319.29	3,319.29
143311	Development-Testing of PICAP	611F15	Fac Tenure Track AAUP (UNH)	17,415.73	0.00	0.00
143311	Development-Testing of PICAP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143311	Development-Testing of PICAP	613B90	Graduate Summer Appoint-Research	9,740.05	4,106.96	4,106.96
143311	Development-Testing of PICAP	613N30	Graduate Research Assistant	14,500.01	0.00	0.00
143311	Development-Testing of PICAP	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143311	Development-Testing of PICAP	61SNSH	Student Labor	2,359.50	0.00	0.00
143312	Fermi Polarimetry	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,832.14	2,295.45	2,295.45
143312	Fermi Polarimetry	611F15	Fac Tenure Track AAUP (UNH)	21,517.21	3,255.34	3,255.34
143312	Fermi Polarimetry	611FR5	Retro Fac Tenure Track AAUP (UNH)	287.08	0.00	0.00
143312	Fermi Polarimetry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143312	Fermi Polarimetry	615F10	PAT	0.00	0.00	0.00
143313	SiPMs for Astrophysics	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,762.67	1,627.36	1,627.36
143313	SiPMs for Astrophysics	611F1R	Retro Faculty TT/NTT	130.73	0.00	0.00
143313	SiPMs for Astrophysics	611F60	Faculty NTT Research	18,297.30	2,615.05	2,615.05
143313	SiPMs for Astrophysics	615F10	PAT	16,779.99	1,936.05	1,936.05
143313	SiPMs for Astrophysics	615F1R	Retro PAT	50.76	0.00	0.00
143313	SiPMs for Astrophysics	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143313	SiPMs for Astrophysics	61SNSH	Student Labor	1,539.50	774.00	774.00
143313	SiPMs for Astrophysics	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143314	GRIP	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,378.37	0.00	0.00
143314	GRIP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143314	GRIP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143315	JAKOB2	611F60	Faculty NTT Research	20,937.27	0.00	0.00
143315	JAKOB2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143315	JAKOB2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143316	NASA MMS Sensors and Booms	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,400.00	0.00	0.00
143316	NASA MMS Sensors and Booms	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143316	NASA MMS Sensors and Booms	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143316	NASA MMS Sensors and Booms	61SNSH	Student Labor	6,442.25	130.00	130.00
143316	NASA MMS Sensors and Booms	61SNWS	College Work Study	983.00	0.00	0.00
143316	NASA MMS Sensors and Booms	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143317	Forest Biometric Properties	611F1R	Retro Faculty TT/NTT	327.11	0.00	0.00
143317	Forest Biometric Properties	611F60	Faculty NTT Research	6,774.54	0.00	0.00
143317	Forest Biometric Properties	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143317	Forest Biometric Properties	615F10	PAT	4,878.80	0.00	0.00
143317	Forest Biometric Properties	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143318	Magnetopause Processes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143318	Magnetopause Processes	613B90	Graduate Summer Appoint-Research	11,093.70	4,681.19	4,681.19
143318	Magnetopause Processes	613N30	Graduate Research Assistant	16,500.12	0.00	0.00
143318	Magnetopause Processes	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143318	Magnetopause Processes	615F10	PAT	31,796.40	0.00	0.00
143318	Magnetopause Processes	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143319	Neutral Upwelling in Cusp	613B90	Graduate Summer Appoint-Research	2,230.80	0.00	0.00
143319	Neutral Upwelling in Cusp	613N30	Graduate Research Assistant	16,500.12	0.00	0.00
143319	Neutral Upwelling in Cusp	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143319	Neutral Upwelling in Cusp	615F10	PAT	0.00	0.00	0.00
143320	MICA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143320	MICA	613B90	Graduate Summer Appoint-Research	4,312.88	0.00	0.00
143320	MICA	615F10	PAT	18,467.66	0.00	0.00
143320	MICA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143321	Space Grant 2010-2015	611BSR	Summer Salary AY Fac-SR-A-Fnd	13,783.65	0.00	0.00
143321	Space Grant 2010-2015	611F60	Faculty NTT Research	40,706.36	0.00	0.00
143321	Space Grant 2010-2015	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143321	Space Grant 2010-2015	613B90	Graduate Summer Appoint-Research	16,211.13	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

143321	Space Grant 2010-2015	613N30	Graduate Research Assistant	44,425.83	0.00	0.00
143321	Space Grant 2010-2015	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143321	Space Grant 2010-2015	615F10	PAT	14,128.28	0.00	0.00
143321	Space Grant 2010-2015	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143321	Space Grant 2010-2015	61SNSH	Student Labor	1,435.50	0.00	0.00
143321	Space Grant 2010-2015	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143322	UNH Grant - Coop Ext	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143322	UNH Grant - Coop Ext	616F10	Extension Educator	4,120.37	0.00	0.00
143323	Forest Watch	615F10	PAT	2,442.72	0.00	0.00
143323	Forest Watch	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143323	Forest Watch	61KBBN	OTP-Bonus & Recruit-other than fac	48.69	0.00	0.00
143323	Forest Watch	61SNSH	Student Labor	7,656.00	0.00	0.00
143323	Forest Watch	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143324	Science-Teacher Training	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143325	Feddersen NASA Fellowship	613B90	Graduate Summer Appoint-Research	4,556.34	0.00	0.00
143325	Feddersen NASA Fellowship	613N70	Graduate Fellow	15,500.16	0.00	0.00
143325	Feddersen NASA Fellowship	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143326	Amazon Black Earth Sites	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,084.10	0.00	0.00
143326	Amazon Black Earth Sites	611F1R	Retro Faculty TT/NTT	477.02	0.00	0.00
143326	Amazon Black Earth Sites	611F60	Faculty NTT Research	11,098.79	0.00	0.00
143326	Amazon Black Earth Sites	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143326	Amazon Black Earth Sites	615F10	PAT	1,721.60	0.00	0.00
143326	Amazon Black Earth Sites	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143327	Wind Stress Accuracy	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,915.78	0.00	0.00
143327	Wind Stress Accuracy	611F60	Faculty NTT Research	0.00	0.00	0.00
143327	Wind Stress Accuracy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143327	Wind Stress Accuracy	615F10	PAT	9,827.57	0.00	0.00
143327	Wind Stress Accuracy	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143327	Wind Stress Accuracy	61CPEX	Part Time Salary	3,800.00	0.00	0.00
143328	Wind	611F60	Faculty NTT Research	15,090.30	0.00	0.00
143328	Wind	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143328	Wind	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143329	Tropical Forest Structure	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,733.42	0.00	0.00
143329	Tropical Forest Structure	611F60	Faculty NTT Research	6,913.71	0.00	0.00
143329	Tropical Forest Structure	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143329	Tropical Forest Structure	615F10	PAT	8,830.69	0.00	0.00
143329	Tropical Forest Structure	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143329	Tropical Forest Structure	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143330	Research Dev Grants	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143330	Research Dev Grants	613B90	Graduate Summer Appoint-Research	4,313.00	0.00	0.00
143332	EPSCoR NASA CAN	611F60	Faculty NTT Research	7,386.74	0.00	0.00
143332	EPSCoR NASA CAN	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143332	EPSCoR NASA CAN	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143333	Reconnection in Magnetotail	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,056.18	0.00	0.00
143333	Reconnection in Magnetotail	611F15	Fac Tenure Track AAUP (UNH)	10,371.55	0.00	0.00
143333	Reconnection in Magnetotail	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143333	Reconnection in Magnetotail	613B90	Graduate Summer Appoint-Research	4,610.13	0.00	0.00
143333	Reconnection in Magnetotail	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143334	IceBridge - Fahnestock	611F60	Faculty NTT Research	4,725.98	0.00	0.00
143334	IceBridge - Fahnestock	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143334	IceBridge - Fahnestock	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143335	Engaging Students-Climate Chng	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,238.93	0.00	0.00
143335	Engaging Students-Climate Chng	611F60	Faculty NTT Research	21,301.98	0.00	0.00
143335	Engaging Students-Climate Chng	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143335	Engaging Students-Climate Chng	615F10	PAT	13,866.71	0.00	0.00
143335	Engaging Students-Climate Chng	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143335	Engaging Students-Climate Chng	61CPHX	Part Time Hourly	3,439.16	0.00	0.00
143336	Nitrogen-Albedo in Forests	611F60	Faculty NTT Research	13,599.89	0.00	0.00
143336	Nitrogen-Albedo in Forests	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143336	Nitrogen-Albedo in Forests	615F10	PAT	4,718.71	0.00	0.00
143336	Nitrogen-Albedo in Forests	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143337	CLUSTER-CODIF MO & DA	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,012.06	0.00	0.00
143337	CLUSTER-CODIF MO & DA	611F15	Fac Tenure Track AAUP (UNH)	10,948.04	0.00	0.00
143337	CLUSTER-CODIF MO & DA	613B90	Graduate Summer Appoint-Research	2,156.44	0.00	0.00
143337	CLUSTER-CODIF MO & DA	613N30	Graduate Research Assistant	2,861.57	0.00	0.00
143337	CLUSTER-CODIF MO & DA	615F10	PAT	44,716.76	0.00	0.00
143337	CLUSTER-CODIF MO & DA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143337	CLUSTER-CODIF MO & DA	61SNSH	Student Labor	5,996.26	0.00	0.00
143338	Major Forest Disturbance	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143339	CRaTer Science Mission Phase	611BSR	Summer Salary AY Fac-SR-A-Fnd	18,709.27	0.00	0.00
143339	CRaTer Science Mission Phase	611F15	Fac Tenure Track AAUP (UNH)	15,512.82	0.00	0.00
143339	CRaTer Science Mission Phase	611F60	Faculty NTT Research	2,370.39	0.00	0.00
143339	CRaTer Science Mission Phase	613B90	Graduate Summer Appoint-Research	743.60	0.00	0.00
143339	CRaTer Science Mission Phase	613N30	Graduate Research Assistant	4,387.24	0.00	0.00
143339	CRaTer Science Mission Phase	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143339	CRaTer Science Mission Phase	614F10	Academic Administrator	16,494.26	0.00	0.00
143339	CRaTer Science Mission Phase	615F10	PAT	98,050.82	0.00	0.00
143339	CRaTer Science Mission Phase	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143339	CRaTer Science Mission Phase	61CPHX	Part Time Hourly	3,856.00	0.00	0.00
143340	EMMREM	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143340	EMMREM	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
143342	Listening to IBEX	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143C00	Gro Reforecast	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
143C00	Gro Reforecast	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143C00	Gro Reforecast	611F60	Faculty NTT Research	0.00	0.00	0.00
143C00	Gro Reforecast	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
143C00	Gro Reforecast	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143C00	Gro Reforecast	613N20	Graduate Associate	0.00	0.00	0.00
143C00	Gro Reforecast	613N30	Graduate Research Assistant	0.00	0.00	0.00
143C00	Gro Reforecast	613N40	Graduate Research Associate	0.00	0.00	0.00
143C00	Gro Reforecast	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
143C00	Gro Reforecast	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C00	Gro Reforecast	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143C00	Gro Reforecast	615F10	PAT	0.00	0.00	0.00
143C00	Gro Reforecast	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C00	Gro Reforecast	617F10	Operating Staff	0.00	0.00	0.00
143C00	Gro Reforecast	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
143C00	Gro Reforecast	61CPEX	Part Time Salary	0.00	0.00	0.00
143C00	Gro Reforecast	61CPHX	Part Time Hourly	0.00	0.00	0.00
143C00	Gro Reforecast	61SNSH	Student Labor	0.00	0.00	0.00
143C00	Gro Reforecast	61SNWS	College Work Study	0.00	0.00	0.00
143C00	Gro Reforecast	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143C00	Gro Reforecast	61U000	Salary Offset Account	0.00	0.00	0.00
143C01	Gro Reforecast	611F60	Faculty NTT Research	0.00	0.00	0.00
143C01	Gro Reforecast	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143C01	Gro Reforecast	613N20	Graduate Associate	0.00	0.00	0.00
143C01	Gro Reforecast	613N30	Graduate Research Assistant	0.00	0.00	0.00
143C01	Gro Reforecast	613N40	Graduate Research Associate	0.00	0.00	0.00
143C01	Gro Reforecast	615F10	PAT	0.00	0.00	0.00
143C01	Gro Reforecast	617F10	Operating Staff	0.00	0.00	0.00
143C01	Gro Reforecast	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
143C01	Gro Reforecast	61CPHX	Part Time Hourly	0.00	0.00	0.00
143C01	Gro Reforecast	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143C01	Gro Reforecast	61U000	Salary Offset Account	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	611F60	Faculty NTT Research	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	613N30	Graduate Research Assistant	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	615F10	PAT	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	61CPHX	Part Time Hourly	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	61SNSH	Student Labor	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	61U000	Salary Offset Account	0.00	0.00	0.00
143C13	STEREO - EPO	611F60	Faculty NTT Research	0.00	0.00	0.00
143C13	STEREO - EPO	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143C13	STEREO - EPO	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143C13	STEREO - EPO	615F10	PAT	408.89	0.00	0.00
143C13	STEREO - EPO	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C13	STEREO - EPO	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
143C13	STEREO - EPO	61CPHX	Part Time Hourly	654.00	0.00	0.00
143C13	STEREO - EPO	61SNSH	Student Labor	1,250.00	0.00	0.00
143C13	STEREO - EPO	61SNWS	College Work Study	376.00	36.00	36.00
143C13	STEREO - EPO	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	611F15	Fac Tenure Track AAUP (UNH)	0.00	12,143.60	12,143.60
143C14	COSPIN Ulysses Misison Support	611F60	Faculty NTT Research	0.00	13,422.32	13,422.32
143C14	COSPIN Ulysses Misison Support	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	4,857.00	4,857.00
143C14	COSPIN Ulysses Misison Support	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	615F10	PAT	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	61CPHX	Part Time Hourly	0.00	3,160.00	3,160.00
143C14	COSPIN Ulysses Misison Support	61SNSH	Student Labor	0.00	1,881.00	1,881.00
143C15	Sea WiFS	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
143C15	Sea WiFS	611F60	Faculty NTT Research	0.00	0.00	0.00
143C15	Sea WiFS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143C15	Sea WiFS	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143C15	Sea WiFS	615F10	PAT	0.00	0.00	0.00
143C15	Sea WiFS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	611BSR	Summer Salary AY Fac-SR-A-Fnd	33,032.52	58,188.16	58,188.16
143C18	STEREO Magnetic Field, Ions	611BXR	Supplemental-SR (A-Funds)	0.00	14,570.01	14,570.01

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
143C18	STEREO Magnetic Field, Ions	611F15	Fac Tenure Track AAUP (UNH)	8,529.23	0.00	0.00
143C18	STEREO Magnetic Field, Ions	611F1R	Retro Faculty TT/NTT	511.12	0.00	0.00
143C18	STEREO Magnetic Field, Ions	611F60	Faculty NTT Research	46,847.25	85,011.24	85,011.24
143C18	STEREO Magnetic Field, Ions	611FR5	Retro Fac Tenure Track AAUP (UNH)	6.14	0.00	0.00
143C18	STEREO Magnetic Field, Ions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	613B90	Graduate Summer Appoint-Research	23,510.68	18,687.64	18,687.64
143C18	STEREO Magnetic Field, Ions	613N30	Graduate Research Assistant	31,000.13	30,600.18	30,600.18
143C18	STEREO Magnetic Field, Ions	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	615F10	PAT	191,932.27	208,098.98	208,098.98
143C18	STEREO Magnetic Field, Ions	615F1R	Retro PAT	1,952.58	0.00	0.00
143C18	STEREO Magnetic Field, Ions	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	61CPEX	Part Time Salary	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	61CPHX	Part Time Hourly	9,570.00	1,915.00	1,915.00
143C18	STEREO Magnetic Field, Ions	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	61SNSH	Student Labor	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
145008	For the Sins of Their Fathers	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
145008	For the Sins of Their Fathers	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
145008	For the Sins of Their Fathers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
145009	Revolutionary Travelers	611F15	Fac Tenure Track AAUP (UNH)	0.00	25,464.44	25,464.44
145009	Revolutionary Travelers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
145010	Putting Portsmouth on the Map	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,245.78	5,245.78
145010	Putting Portsmouth on the Map	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
145010	Putting Portsmouth on the Map	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
145010	Putting Portsmouth on the Map	61CPHX	Part Time Hourly	0.00	425.00	425.00
145010	Putting Portsmouth on the Map	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
145011	2010-2011 NEH Fellowship	611F15	Fac Tenure Track AAUP (UNH)	46,200.02	0.00	0.00
145011	2010-2011 NEH Fellowship	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14700Z	Use of Genome Enabled Tools	611BSR	Summer Salary AY Fac-SR-A-Fnd	9,591.72	3,364.96	3,364.96
14700Z	Use of Genome Enabled Tools	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14700Z	Use of Genome Enabled Tools	613N50	Graduate - Stipend Only	1,800.00	0.00	0.00
14700Z	Use of Genome Enabled Tools	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14700Z	Use of Genome Enabled Tools	615F10	PAT	28,094.44	17,771.83	17,771.83
14700Z	Use of Genome Enabled Tools	615F1R	Retro PAT	182.66	0.00	0.00
14700Z	Use of Genome Enabled Tools	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14700Z	Use of Genome Enabled Tools	617F10	Operating Staff	14,958.86	8,030.88	8,030.88
14700Z	Use of Genome Enabled Tools	617F1R	Retro Operating Staff (Reg)	234.92	0.00	0.00
14700Z	Use of Genome Enabled Tools	61CPHX	Part Time Hourly	2,969.12	0.00	0.00
14700Z	Use of Genome Enabled Tools	61SNSH	Student Labor	4,596.65	2,227.76	2,227.76
14700Z	Use of Genome Enabled Tools	61SNWS	College Work Study	0.00	203.20	203.20
14700Z	Use of Genome Enabled Tools	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14701Z	Smart Machining Sensors	611BSR	Summer Salary AY Fac-SR-A-Fnd	29,354.01	33,536.45	33,536.45
14701Z	Smart Machining Sensors	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14701Z	Smart Machining Sensors	613B90	Graduate Summer Appoint-Research	9,219.38	6,640.31	6,640.31
14701Z	Smart Machining Sensors	613N30	Graduate Research Assistant	21,712.84	14,301.30	14,301.30
14701Z	Smart Machining Sensors	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14701Z	Smart Machining Sensors	61CPEX	Part Time Salary	5,353.88	0.00	0.00
14701Z	Smart Machining Sensors	61SNSH	Student Labor	1,329.07	1,657.12	1,657.12
14702Z	Grounding Lines	611F1R	Retro Faculty TT/NTT	216.13	0.00	0.00
14702Z	Grounding Lines	611F60	Faculty NTT Research	7,338.04	20,207.31	20,207.31
14702Z	Grounding Lines	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14702Z	Grounding Lines	615F10	PAT	0.01	7,200.38	7,200.38
14702Z	Grounding Lines	615F1R	Retro PAT	86.12	0.00	0.00
14702Z	Grounding Lines	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14703Z	Free Probability Operator Alge	611BSR	Summer Salary AY Fac-SR-A-Fnd	17,057.89	20,712.51	20,712.51
14703Z	Free Probability Operator Alge	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14703Z	Free Probability Operator Alge	613B90	Graduate Summer Appoint-Research	4,953.87	5,770.56	5,770.56
14703Z	Free Probability Operator Alge	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14704Z	Bubbles & Ash Particles	611F1R	Retro Faculty TT/NTT	303.71	0.00	0.00
14704Z	Bubbles & Ash Particles	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14704Z	Bubbles & Ash Particles	611Q90	Post Doc	39,099.56	26,625.23	26,625.23
14704Z	Bubbles & Ash Particles	615F10	PAT	42,504.26	29,644.76	29,644.76
14704Z	Bubbles & Ash Particles	615F1R	Retro PAT	482.50	0.00	0.00
14704Z	Bubbles & Ash Particles	61CPHX	Part Time Hourly	1,175.00	0.00	0.00
14705Z	Basis of Interactions	611BSR	Summer Salary AY Fac-SR-A-Fnd	12,149.63	3,413.62	3,413.62
14705Z	Basis of Interactions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14705Z	Basis of Interactions	613B90	Graduate Summer Appoint-Research	5,059.59	2,196.94	2,196.94
14705Z	Basis of Interactions	613N30	Graduate Research Assistant	14,500.01	7,150.06	7,150.06
14705Z	Basis of Interactions	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14705Z	Basis of Interactions	615F10	PAT	8,149.19	4,305.80	4,305.80
14705Z	Basis of Interactions	615F1R	Retro PAT	64.22	0.00	0.00
14705Z	Basis of Interactions	61CBHS	Part Time - Shift	0.00	0.03	0.03
14705Z	Basis of Interactions	61CPHX	Part Time Hourly	0.00	425.17	425.17
14705Z	Basis of Interactions	61SNSH	Student Labor	2,013.63	0.00	0.00
14705Z	Basis of Interactions	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14706Z	NSF-DOE: Stability TCS Magnota	611BSR	Summer Salary AY Fac-SR-A-Fnd	15,077.61	12,976.87	12,976.87
14706Z	NSF-DOE: Stability TCS Magnota	611F1R	Retro Faculty TT/NTT	177.51	0.00	0.00
14706Z	NSF-DOE: Stability TCS Magnota	611F60	Faculty NTT Research	41,609.76	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

14706Z	NSF-DOE: Stability TCS Magnota	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14706Z	NSF-DOE: Stability TCS Magnota	615F10	PAT	5,425.39	14,810.35	14,810.35
14706Z	NSF-DOE: Stability TCS Magnota	615F1R	Retro PAT	293.79	0.00	0.00
14706Z	NSF-DOE: Stability TCS Magnota	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14707Z	Quantifying Pleiotropy	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,331.59	3,413.62	3,413.62
14707Z	Quantifying Pleiotropy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14707Z	Quantifying Pleiotropy	611Q90	Post Doc	1,436.78	0.00	0.00
14707Z	Quantifying Pleiotropy	613B90	Graduate Summer Appoint-Research	5,764.55	1,098.48	1,098.48
14707Z	Quantifying Pleiotropy	613N30	Graduate Research Assistant	5,018.07	0.00	0.00
14707Z	Quantifying Pleiotropy	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14707Z	Quantifying Pleiotropy	615F10	PAT	9,939.09	6,458.61	6,458.61
14707Z	Quantifying Pleiotropy	615F1R	Retro PAT	96.32	0.00	0.00
14707Z	Quantifying Pleiotropy	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14707Z	Quantifying Pleiotropy	61CBHS	Part Time - Shift	0.00	0.03	0.03
14707Z	Quantifying Pleiotropy	61CPHX	Part Time Hourly	3,311.26	425.17	425.17
14707Z	Quantifying Pleiotropy	61SNSH	Student Labor	11,047.20	4,100.63	4,100.63
14707Z	Quantifying Pleiotropy	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14708Z	Efficient PDE Solvers	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,901.35	8,165.56	8,165.56
14708Z	Efficient PDE Solvers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147097	Gas-Phase Chemistry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147097	Gas-Phase Chemistry	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147097	Gas-Phase Chemistry	613N30	Graduate Research Assistant	0.00	0.00	0.00
147097	Gas-Phase Chemistry	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147097	Gas-Phase Chemistry	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147097	Gas-Phase Chemistry	615F10	PAT	0.00	0.00	0.00
147097	Gas-Phase Chemistry	61CPEX	Part Time Salary	0.00	0.00	0.00
147097	Gas-Phase Chemistry	61SNSH	Student Labor	0.00	0.00	0.00
147097	Gas-Phase Chemistry	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14709Z	KNS	611F1R	Retro Faculty TT/NTT	255.68	0.00	0.00
14709Z	KNS	611F60	Faculty NTT Research	16,911.66	20,424.91	20,424.91
14709Z	KNS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14709Z	KNS	615F10	PAT	(0.01)	7,361.71	7,361.71
14709Z	KNS	615F1R	Retro PAT	147.20	0.00	0.00
14709Z	KNS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14709Z	KNS	61SNSH	Student Labor	2,357.61	225.88	225.88
147101	Macromolecular Assembly	611F60	Faculty NTT Research	0.00	0.00	0.00
147101	Macromolecular Assembly	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147101	Macromolecular Assembly	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147101	Macromolecular Assembly	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147101	Macromolecular Assembly	613N30	Graduate Research Assistant	0.00	0.00	0.00
147101	Macromolecular Assembly	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147101	Macromolecular Assembly	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147101	Macromolecular Assembly	615F10	PAT	0.00	0.00	0.00
147101	Macromolecular Assembly	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147101	Macromolecular Assembly	61CPHX	Part Time Hourly	0.00	0.00	0.00
147101	Macromolecular Assembly	61SNSH	Student Labor	0.00	0.00	0.00
147101	Macromolecular Assembly	61SNWS	College Work Study	0.00	0.00	0.00
147109	Adaptive Evolution	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147109	Adaptive Evolution	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147109	Adaptive Evolution	613N30	Graduate Research Assistant	0.00	0.00	0.00
147109	Adaptive Evolution	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
147109	Adaptive Evolution	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147109	Adaptive Evolution	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147109	Adaptive Evolution	615F10	PAT	0.00	0.00	0.00
147109	Adaptive Evolution	61SNSH	Student Labor	0.00	0.00	0.00
147109	Adaptive Evolution	61SNWS	College Work Study	0.00	0.00	0.00
147109	Adaptive Evolution	61U000	Salary Offset Account	0.00	0.00	0.00
14710Z	PENGIUN	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14710Z	PENGIUN	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14710Z	PENGIUN	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14711Z	Changing Seasonality	611F15	Fac Tenure Track AAUP (UNH)	14,282.55	0.00	0.00
14711Z	Changing Seasonality	611F60	Faculty NTT Research	0.00	13,799.67	13,799.67
14711Z	Changing Seasonality	611FR5	Retro Fac Tenure Track AAUP (UNH)	149.30	0.00	0.00
14711Z	Changing Seasonality	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14711Z	Changing Seasonality	611Q90	Post Doc	15,685.81	0.00	0.00
14711Z	Changing Seasonality	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14711Z	Changing Seasonality	615F10	PAT	1,039.64	1,055.46	1,055.46
14711Z	Changing Seasonality	615F1R	Retro PAT	1.81	0.00	0.00
14711Z	Changing Seasonality	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14712Z	PENGIUN	611F60	Faculty NTT Research	0.00	24,492.19	24,492.19
14712Z	PENGIUN	611FR5	Retro Fac Tenure Track AAUP (UNH)	99.45	0.00	0.00
14712Z	PENGIUN	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14712Z	PENGIUN	613N30	Graduate Research Assistant	0.00	733.40	733.40
14712Z	PENGIUN	613N60	Graduate - PT Lecturer	0.00	3,116.95	3,116.95
14712Z	PENGIUN	615F10	PAT	1,322.19	27,917.41	27,917.41
14712Z	PENGIUN	615F1R	Retro PAT	160.14	0.00	0.00
14712Z	PENGIUN	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14712Z	PENGIUN	61SNSH	Student Labor	105.00	1,620.00	1,620.00
14713Z	Solar Wind Magnetosphere	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,374.66	3,256.81	3,256.81
14713Z	Solar Wind Magnetosphere	611F15	Fac Tenure Track AAUP (UNH)	23,071.83	0.00	0.00
14713Z	Solar Wind Magnetosphere	611F1R	Retro Faculty TT/NTT	211.09	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
14713Z	Solar Wind Magnetosphere	611F60	Faculty NTT Research	0.00	13,168.99	13,168.99
14713Z	Solar Wind Magnetosphere	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14713Z	Solar Wind Magnetosphere	613B90	Graduate Summer Appoint-Research	1,356.76	3,107.82	3,107.82
14713Z	Solar Wind Magnetosphere	613N30	Graduate Research Assistant	4,930.00	8,150.03	8,150.03
14713Z	Solar Wind Magnetosphere	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14713Z	Solar Wind Magnetosphere	615F10	PAT	30,949.64	4,355.13	4,355.13
14713Z	Solar Wind Magnetosphere	615F1R	Retro PAT	87.07	0.00	0.00
14713Z	Solar Wind Magnetosphere	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14713Z	Solar Wind Magnetosphere	61CPHX	Part Time Hourly	0.00	1,426.50	1,426.50
14713Z	Solar Wind Magnetosphere	61SNSH	Student Labor	15,943.50	8,474.25	8,474.25
14714Z	Automated Shock Analysis	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,286.10	3,022.34	3,022.34
14714Z	Automated Shock Analysis	611F1R	Retro Faculty TT/NTT	60.82	0.00	0.00
14714Z	Automated Shock Analysis	611F60	Faculty NTT Research	6,473.65	4,461.65	4,461.65
14714Z	Automated Shock Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14714Z	Automated Shock Analysis	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14714Z	Automated Shock Analysis	61CPHX	Part Time Hourly	2,330.00	860.00	860.00
14715Z	NECC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14716Z	Capsules in Channels	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,619.72	8,908.46	8,908.46
14716Z	Capsules in Channels	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14716Z	Capsules in Channels	613B90	Graduate Summer Appoint-Research	6,453.20	3,331.60	3,331.60
14716Z	Capsules in Channels	613N30	Graduate Research Assistant	14,500.01	0.00	0.00
14716Z	Capsules in Channels	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14716Z	Capsules in Channels	61SNSH	Student Labor	3,417.50	0.00	0.00
14716Z	Capsules in Channels	61SNWS	College Work Study	344.50	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	611F60	Faculty NTT Research	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	615F10	PAT	785.95	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	61CPHX	Part Time Hourly	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	61SNSH	Student Labor	0.00	0.00	0.00
14717Z	FIREBIRD	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14717Z	FIREBIRD	613N30	Graduate Research Assistant	7,750.11	0.00	0.00
14717Z	FIREBIRD	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14717Z	FIREBIRD	615F10	PAT	16,587.18	3,011.51	3,011.51
14717Z	FIREBIRD	615F1R	Retro PAT	52.03	0.00	0.00
14717Z	FIREBIRD	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	613N10	Graduate Assistant	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	613N30	Graduate Research Assistant	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	61CPHX	Part Time Hourly	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	61SNSH	Student Labor	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	611Q90	Post Doc	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	615F10	PAT	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	617F10	Operating Staff	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	61SNSH	Student Labor	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	61SNWS	College Work Study	0.00	0.00	0.00
147208	GLOBE Land Cover	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147208	GLOBE Land Cover	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147208	GLOBE Land Cover	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147208	GLOBE Land Cover	613N30	Graduate Research Assistant	0.00	0.00	0.00
147208	GLOBE Land Cover	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147208	GLOBE Land Cover	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147208	GLOBE Land Cover	615F10	PAT	0.00	0.00	0.00
147208	GLOBE Land Cover	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147208	GLOBE Land Cover	61SNSH	Student Labor	0.00	0.00	0.00
147208	GLOBE Land Cover	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	611F60	Faculty NTT Research	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	615F10	PAT	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	61CPEX	Part Time Salary	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	61SNSH	Student Labor	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147211	Phylum Nematoda	611F60	Faculty NTT Research	0.00	0.00	0.00
147211	Phylum Nematoda	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147211	Phylum Nematoda	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147211	Phylum Nematoda	611Q90	Post Doc	0.00	0.00	0.00
147211	Phylum Nematoda	613B90	Graduate Summer Appoint-Research	0.00	6,350.71	6,350.71
147211	Phylum Nematoda	613N30	Graduate Research Assistant	0.00	2,185.74	2,185.74
147211	Phylum Nematoda	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147211	Phylum Nematoda	615F10	PAT	0.00	5,260.91	5,260.91

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
147211	Phylum Nematoda	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147211	Phylum Nematoda	617F10	Operating Staff	0.00	1,825.20	1,825.20
147211	Phylum Nematoda	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
147211	Phylum Nematoda	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
147211	Phylum Nematoda	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
147211	Phylum Nematoda	61CPHX	Part Time Hourly	0.00	0.00	0.00
147211	Phylum Nematoda	61SNWS	College Work Study	0.00	0.00	0.00
147217	CAREER Award	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147217	CAREER Award	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147217	CAREER Award	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147217	CAREER Award	613N30	Graduate Research Assistant	0.00	0.00	0.00
147217	CAREER Award	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147217	CAREER Award	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147217	CAREER Award	615F10	PAT	0.00	0.00	0.00
147217	CAREER Award	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147217	CAREER Award	61CPEX	Part Time Salary	0.00	0.00	0.00
147217	CAREER Award	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
147217	CAREER Award	61CPHX	Part Time Hourly	0.00	0.00	0.00
147217	CAREER Award	61SNSH	Student Labor	0.00	0.00	0.00
147217	CAREER Award	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147229	ATOL: Phylum Nematode NSF REU	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147229	ATOL: Phylum Nematode NSF REU	61SNSH	Student Labor	0.00	0.00	0.00
147229	ATOL: Phylum Nematode NSF REU	61SNWS	College Work Study	0.00	0.00	0.00
147235	Machine Tool Process Capability	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147235	Machine Tool Process Capability	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147235	Machine Tool Process Capability	613N30	Graduate Research Assistant	0.00	0.00	0.00
147235	Machine Tool Process Capability	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147235	Machine Tool Process Capability	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147235	Machine Tool Process Capability	61CPEX	Part Time Salary	0.00	0.00	0.00
147235	Machine Tool Process Capability	61SNSH	Student Labor	0.00	0.00	0.00
147235	Machine Tool Process Capability	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147236	Space Weather	611F60	Faculty NTT Research	0.00	0.00	0.00
147236	Space Weather	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147236	Space Weather	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147236	Space Weather	613N30	Graduate Research Assistant	0.00	0.00	0.00
147236	Space Weather	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147236	Space Weather	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147236	Space Weather	615F10	PAT	0.00	0.00	0.00
147241	Temporal Variations	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	11,640.06	11,640.06
147241	Temporal Variations	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147241	Temporal Variations	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147241	Temporal Variations	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147241	Temporal Variations	611Q90	Post Doc	0.00	0.00	0.00
147241	Temporal Variations	613N30	Graduate Research Assistant	0.00	0.00	0.00
147241	Temporal Variations	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147241	Temporal Variations	615F10	PAT	390.85	21,425.64	21,425.64
147241	Temporal Variations	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147241	Temporal Variations	61CPHX	Part Time Hourly	0.00	4,880.00	4,880.00
147241	Temporal Variations	61DTHX	Full Time Temp - Hourly	0.00	7,253.04	7,253.04
147241	Temporal Variations	61SNSH	Student Labor	0.00	5,137.50	5,137.50
147241	Temporal Variations	61SNWS	College Work Study	0.00	0.00	0.00
147241	Temporal Variations	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147243	Climatic and Biological Controls	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
147243	Climatic and Biological Controls	611F60	Faculty NTT Research	0.00	0.00	0.00
147243	Climatic and Biological Controls	613N30	Graduate Research Assistant	0.00	0.00	0.00
147243	Climatic and Biological Controls	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147243	Climatic and Biological Controls	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147243	Climatic and Biological Controls	615F10	PAT	0.00	0.00	0.00
147243	Climatic and Biological Controls	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147243	Climatic and Biological Controls	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
147243	Climatic and Biological Controls	61CPHX	Part Time Hourly	0.00	0.00	0.00
147243	Climatic and Biological Controls	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147243	Climatic and Biological Controls	61SNSH	Student Labor	0.00	0.00	0.00
147243	Climatic and Biological Controls	61SNWS	College Work Study	0.00	0.00	0.00
147243	Climatic and Biological Controls	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147247	Perceptual Optimization for Data	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147247	Perceptual Optimization for Data	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147247	Perceptual Optimization for Data	613N30	Graduate Research Assistant	0.00	0.00	0.00
147247	Perceptual Optimization for Data	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147247	Perceptual Optimization for Data	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147247	Perceptual Optimization for Data	615F10	PAT	0.00	0.00	0.00
147247	Perceptual Optimization for Data	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147247	Perceptual Optimization for Data	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
147247	Perceptual Optimization for Data	61CPHX	Part Time Hourly	0.00	0.00	0.00
147247	Perceptual Optimization for Data	61SNSH	Student Labor	0.00	0.00	0.00
147247	Perceptual Optimization for Data	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147249	REU - Machine Tool Process	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147249	REU - Machine Tool Process	61SNSH	Student Labor	0.00	0.00	0.00
147252	Partnership for Research	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
147252	Partnership for Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147252	Partnership for Research	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
147252	Partnership for Research	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00
147252	Partnership for Research	613N70	Graduate Fellow	0.00	10,000.00	10,000.00
147252	Partnership for Research	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147252	Partnership for Research	615F10	PAT	0.00	8,354.94	8,354.94
147252	Partnership for Research	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147252	Partnership for Research	61CPEX	Part Time Salary	0.00	3,200.00	3,200.00
147252	Partnership for Research	61CPHX	Part Time Hourly	0.00	0.00	0.00
147252	Partnership for Research	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147252	Partnership for Research	61SNSH	Student Labor	0.00	0.00	0.00
147252	Partnership for Research	61SNWS	College Work Study	0.00	0.00	0.00
147252	Partnership for Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147257	Physical Model Rotator	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147257	Physical Model Rotator	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147257	Physical Model Rotator	613N30	Graduate Research Assistant	0.00	0.00	0.00
147257	Physical Model Rotator	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147257	Physical Model Rotator	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147257	Physical Model Rotator	61CPEX	Part Time Salary	0.00	0.00	0.00
147257	Physical Model Rotator	61SNSH	Student Labor	0.00	0.00	0.00
147257	Physical Model Rotator	61SNWS	College Work Study	0.00	0.00	0.00
147258	REU-Student Stipends- Model Rotator	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147258	REU-Student Stipends- Model Rotator	61SNSH	Student Labor	0.00	0.00	0.00
147258	REU-Student Stipends- Model Rotator	61SNWS	College Work Study	0.00	0.00	0.00
147260	Viscoelastic Materials	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,843.49	1,843.49
147260	Viscoelastic Materials	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
147260	Viscoelastic Materials	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147260	Viscoelastic Materials	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147260	Viscoelastic Materials	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147260	Viscoelastic Materials	613B90	Graduate Summer Appoint-Research	0.00	3,837.24	3,837.24
147260	Viscoelastic Materials	613N30	Graduate Research Assistant	0.00	19,509.16	19,509.16
147260	Viscoelastic Materials	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147260	Viscoelastic Materials	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147260	Viscoelastic Materials	61CPEX	Part Time Salary	0.00	5,072.55	5,072.55
147260	Viscoelastic Materials	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
147260	Viscoelastic Materials	61CPHX	Part Time Hourly	0.00	0.00	0.00
147260	Viscoelastic Materials	61SNHO	Student Labor - Overtime	0.00	10.00	10.00
147260	Viscoelastic Materials	61SNSH	Student Labor	0.00	2,122.50	2,122.50
147260	Viscoelastic Materials	61SNWS	College Work Study	0.00	360.15	360.15
147260	Viscoelastic Materials	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,020.00	1,020.00
147262	CAREER: Langmuir Circulation	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	613B90	Graduate Summer Appoint-Research	7,840.00	10,660.01	10,660.01
147262	CAREER: Langmuir Circulation	613N30	Graduate Research Assistant	0.00	14,301.30	14,301.30
147262	CAREER: Langmuir Circulation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	61CPEX	Part Time Salary	0.00	3,000.00	3,000.00
147262	CAREER: Langmuir Circulation	61CPHX	Part Time Hourly	0.00	6,437.50	6,437.50
147262	CAREER: Langmuir Circulation	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	61SNSH	Student Labor	4,496.25	0.00	0.00
147262	CAREER: Langmuir Circulation	61SNWS	College Work Study	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	613N30	Graduate Research Assistant	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	615F10	PAT	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	611F60	Faculty NTT Research	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	613N30	Graduate Research Assistant	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	615F10	PAT	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	61SNWS	College Work Study	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	613N30	Graduate Research Assistant	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	61SNSH	Student Labor	0.00	0.00	0.00
147269	Microforming Processes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147269	Microforming Processes	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147269	Microforming Processes	613N30	Graduate Research Assistant	0.00	0.00	0.00
147269	Microforming Processes	613N50	Graduate - Stipend Only	0.00	0.00	0.00
147269	Microforming Processes	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147269	Microforming Processes	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147269	Microforming Processes	61CPEX	Part Time Salary	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

147270	High Volume Syntheses of SWNT's	613N30	Graduate Research Assistant	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147271	Beowulf Cluster	615F10	PAT	0.00	0.00	0.00
147271	Beowulf Cluster	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147271	Beowulf Cluster	61CPEX	Part Time Salary	0.00	0.00	0.00
147272	Friction and Wear	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147272	Friction and Wear	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147272	Friction and Wear	613N30	Graduate Research Assistant	0.00	0.00	0.00
147272	Friction and Wear	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147272	Friction and Wear	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147272	Friction and Wear	61SNSH	Student Labor	0.00	0.00	0.00
147273	GnRH in Lamprey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147273	GnRH in Lamprey	611Q90	Post Doc	0.00	0.00	0.00
147273	GnRH in Lamprey	613N30	Graduate Research Assistant	0.00	0.00	0.00
147273	GnRH in Lamprey	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147273	GnRH in Lamprey	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147273	GnRH in Lamprey	61CBHS	Part Time - Shift	0.00	0.00	0.00
147273	GnRH in Lamprey	61CPHX	Part Time Hourly	0.00	0.00	0.00
147273	GnRH in Lamprey	61JBHX	Casual - Hourly	0.00	0.00	0.00
147273	GnRH in Lamprey	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147273	GnRH in Lamprey	61SNSH	Student Labor	0.00	0.00	0.00
147273	GnRH in Lamprey	61SNWS	College Work Study	0.00	0.00	0.00
147273	GnRH in Lamprey	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147275	Chemistry of Alkanes	615F10	PAT	0.00	0.00	0.00
147275	Chemistry of Alkanes	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147275	Chemistry of Alkanes	61SNSH	Student Labor	0.00	0.00	0.00
147275	Chemistry of Alkanes	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147277	Spectral Element Method	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
147277	Spectral Element Method	611F60	Faculty NTT Research	0.00	0.00	0.00
147277	Spectral Element Method	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147277	Spectral Element Method	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147277	Spectral Element Method	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147277	Spectral Element Method	613N30	Graduate Research Assistant	0.00	0.00	0.00
147277	Spectral Element Method	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147277	Spectral Element Method	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147277	Spectral Element Method	615F10	PAT	0.00	0.00	0.00
147279	Acylation in Membrane Binding	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147279	Acylation in Membrane Binding	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147279	Acylation in Membrane Binding	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147279	Acylation in Membrane Binding	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147279	Acylation in Membrane Binding	615F10	PAT	0.00	0.00	0.00
147279	Acylation in Membrane Binding	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147279	Acylation in Membrane Binding	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
147279	Acylation in Membrane Binding	61CPHX	Part Time Hourly	0.00	0.00	0.00
147279	Acylation in Membrane Binding	61SNWS	College Work Study	0.00	0.00	0.00
147279	Acylation in Membrane Binding	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147281	POL At Summit	611F60	Faculty NTT Research	0.00	0.00	0.00
147281	POL At Summit	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147281	POL At Summit	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147281	POL At Summit	615F10	PAT	0.00	0.00	0.00
147281	POL At Summit	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147281	POL At Summit	61SNSH	Student Labor	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	611F60	Faculty NTT Research	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	611Q90	Post Doc	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	615F10	PAT	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	611F60	Faculty NTT Research	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	615F10	PAT	0.00	3,190.84	3,190.84
147283	Hybrid-MHD-Neutral Atom Code	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	61CPEX	Part Time Salary	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	61SNSH	Student Labor	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	611Q90	Post Doc	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	613N30	Graduate Research Assistant	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	61CPHX	Part Time Hourly	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	611Q90	Post Doc	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	613N30	Graduate Research Assistant	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

147286	Inventory of Polyclad Fauna (on)	61CPHX	Part Time Hourly	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147287	REU:Mechanisms of Friction and Wear	61SNSH	Student Labor	0.00	0.00	0.00
147289	REU: Ming Li	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147289	REU: Ming Li	61SNSH	Student Labor	0.00	0.00	0.00
147290	Kamb & Whillans Ice Streams	611F60	Faculty NTT Research	0.00	0.00	0.00
147290	Kamb & Whillans Ice Streams	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147290	Kamb & Whillans Ice Streams	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147290	Kamb & Whillans Ice Streams	61CPEX	Part Time Salary	0.00	0.00	0.00
147290	Kamb & Whillans Ice Streams	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147298	Geo-Referenced Video Mosaics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147298	Geo-Referenced Video Mosaics	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147298	Geo-Referenced Video Mosaics	613N30	Graduate Research Assistant	0.00	0.00	0.00
147298	Geo-Referenced Video Mosaics	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147298	Geo-Referenced Video Mosaics	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147299	Career: Microbial Carbon	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,180.40	4,801.09	4,801.09
147299	Career: Microbial Carbon	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147299	Career: Microbial Carbon	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147299	Career: Microbial Carbon	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147299	Career: Microbial Carbon	613N30	Graduate Research Assistant	0.00	0.00	0.00
147299	Career: Microbial Carbon	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
147299	Career: Microbial Carbon	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147299	Career: Microbial Carbon	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147299	Career: Microbial Carbon	615F10	PAT	2,207.49	26,042.37	26,042.37
147299	Career: Microbial Carbon	615F1R	Retro PAT	205.70	0.00	0.00
147299	Career: Microbial Carbon	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147299	Career: Microbial Carbon	61CBHO	Part Time - Overtime	0.00	16.20	16.20
147299	Career: Microbial Carbon	61CBHS	Part Time - Shift	0.00	1.13	1.13
147299	Career: Microbial Carbon	61CPHX	Part Time Hourly	1,057.50	1,584.77	1,584.77
147299	Career: Microbial Carbon	61JBHO	Casual - Overtime	0.00	0.00	0.00
147299	Career: Microbial Carbon	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147299	Career: Microbial Carbon	61SNSH	Student Labor	0.00	4,220.25	4,220.25
147299	Career: Microbial Carbon	61SNWS	College Work Study	0.00	272.00	272.00
147299	Career: Microbial Carbon	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	613B90	Graduate Summer Appoint-Research	0.00	5,687.73	5,687.73
147300	Estuarine and Coastal Flows	613N30	Graduate Research Assistant	0.00	12,450.05	12,450.05
147300	Estuarine and Coastal Flows	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	61CPEX	Part Time Salary	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	61SNSH	Student Labor	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	61SNWS	College Work Study	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	61U000	Salary Offset Account	0.00	0.00	0.00
147305	Program Officer NSF	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
147305	Program Officer NSF	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147305	Program Officer NSF	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	611F60	Faculty NTT Research	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	613B90	Graduate Summer Appoint-Research	0.00	6,235.53	6,235.53
147306	GEM: Solar Wind Entry Sites	613N30	Graduate Research Assistant	0.00	16,300.05	16,300.05
147306	GEM: Solar Wind Entry Sites	615F10	PAT	0.00	3,388.80	3,388.80
147306	GEM: Solar Wind Entry Sites	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	61CPHX	Part Time Hourly	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	61SNSH	Student Labor	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	61SNWS	College Work Study	0.00	0.00	0.00
147307	GEM: Magnetopause	611F60	Faculty NTT Research	0.00	0.00	0.00
147307	GEM: Magnetopause	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147307	GEM: Magnetopause	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147307	GEM: Magnetopause	615F10	PAT	0.00	0.00	0.00
147307	GEM: Magnetopause	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,677.07	13,822.59	13,822.59
147309	Humans & Hydrology at High Latitude	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	611F60	Faculty NTT Research	0.00	(3,329.19)	(3,329.19)
147309	Humans & Hydrology at High Latitude	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	615F10	PAT	4,510.03	3,066.75	3,066.75
147309	Humans & Hydrology at High Latitude	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	61CPHX	Part Time Hourly	0.00	1,904.00	1,904.00
147309	Humans & Hydrology at High Latitude	61SNSH	Student Labor	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	61SNWS	College Work Study	0.00	0.00	0.00
147310	Bubble Size Distributions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147310	Bubble Size Distributions	611Q90	Post Doc	0.00	0.00	0.00
147310	Bubble Size Distributions	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147310	Bubble Size Distributions	615F10	PAT	0.00	0.00	0.00
147310	Bubble Size Distributions	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
147310	Bubble Size Distributions	61SNSH	Student Labor	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,261.05	4,261.05
147311	3-D Models of Coronal Mass Ejection	611F60	Faculty NTT Research	0.00	572.78	572.78
147311	3-D Models of Coronal Mass Ejection	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	615F10	PAT	0.00	0.00	0.00
147312	Summit Station SCO	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	8,158.65	8,158.65
147312	Summit Station SCO	611F1R	Retro Faculty TT/NTT	233.55	0.00	0.00
147312	Summit Station SCO	611F60	Faculty NTT Research	17,833.07	23,548.03	23,548.03
147312	Summit Station SCO	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147312	Summit Station SCO	615F10	PAT	2,390.26	3,384.39	3,384.39
147312	Summit Station SCO	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	12,793.23	12,793.23
147313	Synthesis of Rapid Meltwater	611F60	Faculty NTT Research	0.00	2,303.00	2,303.00
147313	Synthesis of Rapid Meltwater	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	615F10	PAT	0.00	3,151.89	3,151.89
147313	Synthesis of Rapid Meltwater	61CPEX	Part Time Salary	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	61SNSH	Student Labor	0.00	0.00	0.00
147314	Galaxy Cluster Baryons	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147314	Galaxy Cluster Baryons	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147314	Galaxy Cluster Baryons	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147314	Galaxy Cluster Baryons	613N30	Graduate Research Assistant	0.00	0.00	0.00
147314	Galaxy Cluster Baryons	615F10	PAT	0.00	0.00	0.00
147314	Galaxy Cluster Baryons	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147315	Svalbard ULF Waves	611F60	Faculty NTT Research	0.00	0.00	0.00
147315	Svalbard ULF Waves	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147315	Svalbard ULF Waves	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
147315	Svalbard ULF Waves	613N30	Graduate Research Assistant	0.00	0.00	0.00
147315	Svalbard ULF Waves	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
147315	Svalbard ULF Waves	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147315	Svalbard ULF Waves	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147315	Svalbard ULF Waves	615F10	PAT	0.00	0.00	0.00
147315	Svalbard ULF Waves	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147315	Svalbard ULF Waves	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
147315	Svalbard ULF Waves	61CPHX	Part Time Hourly	0.00	0.00	0.00
147315	Svalbard ULF Waves	61SNSH	Student Labor	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	613N30	Graduate Research Assistant	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	61SNSH	Student Labor	0.00	0.00	0.00
147318	Watershed Watch	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,609.00	8,191.00	8,191.00
147318	Watershed Watch	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147318	Watershed Watch	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	3,000.71	2,625.61	2,625.61
147318	Watershed Watch	611Q90	Post Doc	0.00	0.00	0.00
147318	Watershed Watch	615F10	PAT	23,894.48	11,578.13	11,578.13
147318	Watershed Watch	615F1R	Retro PAT	231.57	0.00	0.00
147318	Watershed Watch	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147318	Watershed Watch	616F10	Extension Educator	0.00	3,299.68	3,299.68
147318	Watershed Watch	61CPEX	Part Time Salary	0.00	0.00	0.00
147318	Watershed Watch	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147318	Watershed Watch	61SNSH	Student Labor	0.00	0.00	0.00
147319	Watershed Watch Off-Site	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,667.76	3,667.76
147319	Watershed Watch Off-Site	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147319	Watershed Watch Off-Site	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147319	Watershed Watch Off-Site	611Q90	Post Doc	0.00	0.00	0.00
147319	Watershed Watch Off-Site	615F10	PAT	0.00	13,263.55	13,263.55
147320	Center for Ocean Science Education	611F1R	Retro Faculty TT/NTT	59.98	0.00	0.00
147320	Center for Ocean Science Education	615F10	PAT	0.00	0.00	0.00
147320	Center for Ocean Science Education	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147320	Center for Ocean Science Education	616F10	Extension Educator	0.00	5,638.44	5,638.44
147320	Center for Ocean Science Education	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
147320	Center for Ocean Science Education	61CPEX	Part Time Salary	2,919.84	16,080.28	16,080.28
147321	Above-Belowground Interactions	613N30	Graduate Research Assistant	0.00	0.00	0.00
147321	Above-Belowground Interactions	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
147321	Above-Belowground Interactions	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147321	Above-Belowground Interactions	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147321	Above-Belowground Interactions	615F10	PAT	0.00	(302.43)	(302.43)
147321	Above-Belowground Interactions	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147321	Above-Belowground Interactions	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147321	Above-Belowground Interactions	61SNSH	Student Labor	0.00	0.00	0.00
147321	Above-Belowground Interactions	61SNWS	College Work Study	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	611Q90	Post Doc	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	613N30	Graduate Research Assistant	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	61JBHO	Casual - Overtime	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

147322	Scaling & Dynamics of Turbulence	61JBHX	Casual - Hourly	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	61SNSH	Student Labor	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	61SNWS	College Work Study	0.00	0.00	0.00
147325	REU supplement - Scaling & Dynamics	61SNSH	Student Labor	0.00	0.00	0.00
147325	REU supplement - Scaling & Dynamics	61SNWS	College Work Study	0.00	0.00	0.00
147328	Global Simulations	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147328	Global Simulations	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147328	Global Simulations	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147328	Global Simulations	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147328	Global Simulations	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
147328	Global Simulations	613N30	Graduate Research Assistant	0.00	0.00	0.00
147328	Global Simulations	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147328	Global Simulations	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147328	Global Simulations	615F10	PAT	0.00	0.00	0.00
147330	Goali/Collaborative Research - REU	61SNSH	Student Labor	0.00	0.00	0.00
147331	Science State Citizenship L Amr	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,145.58	18,530.20	18,530.20
147331	Science State Citizenship L Amr	611BXR	Supplemental-SR (A-Funds)	9,354.82	0.00	0.00
147331	Science State Citizenship L Amr	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147331	Science State Citizenship L Amr	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147331	Science State Citizenship L Amr	613N30	Graduate Research Assistant	0.00	0.00	0.00
147331	Science State Citizenship L Amr	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147331	Science State Citizenship L Amr	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147331	Science State Citizenship L Amr	61CPEX	Part Time Salary	0.00	0.00	0.00
147331	Science State Citizenship L Amr	61CPHX	Part Time Hourly	973.25	990.25	990.25
147331	Science State Citizenship L Amr	61JBHX	Casual - Hourly	30.00	0.00	0.00
147331	Science State Citizenship L Amr	61SNSH	Student Labor	1,204.25	2,230.75	2,230.75
147331	Science State Citizenship L Amr	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147333	von Neumann Algebras Free Prob	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147333	von Neumann Algebras Free Prob	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	16,643.39	16,643.39
147335	Control-Stab Prblms Aircraft	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	613N50	Graduate - Stipend Only	0.00	650.00	650.00
147335	Control-Stab Prblms Aircraft	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	61CPEX	Part Time Salary	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	61SNSH	Student Labor	0.00	0.00	0.00
147336	Cognitive Developmental Factors	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147336	Cognitive Developmental Factors	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147336	Cognitive Developmental Factors	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147336	Cognitive Developmental Factors	613N30	Graduate Research Assistant	0.00	0.00	0.00
147336	Cognitive Developmental Factors	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147336	Cognitive Developmental Factors	61CPHX	Part Time Hourly	0.00	276.00	276.00
147336	Cognitive Developmental Factors	61JBHX	Casual - Hourly	126.00	320.00	320.00
147336	Cognitive Developmental Factors	61SNSH	Student Labor	504.87	1,930.50	1,930.50
147336	Cognitive Developmental Factors	61SNWS	College Work Study	600.00	573.00	573.00
147336	Cognitive Developmental Factors	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	611BFX	Faculty Casual	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	613N50	Graduate - Stipend Only	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	61SNWS	College Work Study	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147338	Arctic-CHAMP Project Office	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147338	Arctic-CHAMP Project Office	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147338	Arctic-CHAMP Project Office	615F10	PAT	0.00	0.00	0.00
147338	Arctic-CHAMP Project Office	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147338	Arctic-CHAMP Project Office	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
147340	Analysis Censored Data	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147340	Analysis Censored Data	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147341	Galaxy Cluster-Cool Flow REU	615F10	PAT	0.00	0.00	0.00
147341	Galaxy Cluster-Cool Flow REU	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147341	Galaxy Cluster-Cool Flow REU	61SNSH	Student Labor	0.00	0.00	0.00
147341	Galaxy Cluster-Cool Flow REU	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147343	Fundamental of Transport	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147343	Fundamental of Transport	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147343	Fundamental of Transport	61SNSH	Student Labor	0.00	0.00	0.00
147343	Fundamental of Transport	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	611BSR	Summer Salary AY Fac-SR-A-Fnd	28,723.57	21,231.91	21,231.91
147344	Ecosys-Atmosph in K-12 Classrm	611F15	Fac Tenure Track AAUP (UNH)	5,233.10	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	611F1R	Retro Faculty TT/NTT	275.98	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	611F60	Faculty NTT Research	11,730.74	12,299.59	12,299.59
147344	Ecosys-Atmosph in K-12 Classrm	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	615F10	PAT	40,050.78	36,959.95	36,959.95
147344	Ecosys-Atmosph in K-12 Classrm	615F1R	Retro PAT	365.33	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B05SALWG - Salaries & Wages

147344	Ecosys-Atmosph in K-12 Classrm	61CPEX	Part Time Salary	10,440.01	2,820.01	2,820.01
147344	Ecosys-Atmosph in K-12 Classrm	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	61CPHX	Part Time Hourly	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147345	Fund Invest Compress MHD Turb	611F15	Fac Tenure Track AAUP (UNH)	0.00	42,821.30	42,821.30
147345	Fund Invest Compress MHD Turb	611F1R	Retro Faculty TT/NTT	1.94	0.00	0.00
147345	Fund Invest Compress MHD Turb	611F60	Faculty NTT Research	0.00	97.38	97.38
147345	Fund Invest Compress MHD Turb	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
147345	Fund Invest Compress MHD Turb	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147345	Fund Invest Compress MHD Turb	615F10	PAT	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	611F60	Faculty NTT Research	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	613N30	Graduate Research Assistant	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	615F10	PAT	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	61CPHX	Part Time Hourly	0.00	1,416.00	1,416.00
147346	Nitrogen by Symbiosis Fungi	61SNHO	Student Labor - Overtime	0.00	65.00	65.00
147346	Nitrogen by Symbiosis Fungi	61SNSH	Student Labor	0.00	160.00	160.00
147346	Nitrogen by Symbiosis Fungi	61SNWS	College Work Study	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147347	Dam-Reserv Induce Hydro Change	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,696.83	0.00	0.00
147347	Dam-Reserv Induce Hydro Change	611F1R	Retro Faculty TT/NTT	352.81	0.00	0.00
147347	Dam-Reserv Induce Hydro Change	611F60	Faculty NTT Research	4,466.14	17,641.73	17,641.73
147347	Dam-Reserv Induce Hydro Change	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147347	Dam-Reserv Induce Hydro Change	615F10	PAT	0.00	15,002.38	15,002.38
147347	Dam-Reserv Induce Hydro Change	615F1R	Retro PAT	296.65	0.00	0.00
147347	Dam-Reserv Induce Hydro Change	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147347	Dam-Reserv Induce Hydro Change	61SNSH	Student Labor	1,696.75	1,161.00	1,161.00
147347	Dam-Reserv Induce Hydro Change	61SNWS	College Work Study	1,001.69	260.40	260.40
147347	Dam-Reserv Induce Hydro Change	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,699.62	16,452.00	16,452.00
147348	Dynamic Cal of Smart Machin Sy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	613B90	Graduate Summer Appoint-Research	0.00	5,300.00	5,300.00
147348	Dynamic Cal of Smart Machin Sy	613N30	Graduate Research Assistant	0.00	16,300.05	16,300.05
147348	Dynamic Cal of Smart Machin Sy	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	61SNSH	Student Labor	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	613B90	Graduate Summer Appoint-Research	0.00	2,773.77	2,773.77
147349	Elastic-Surfactant Effects	613N30	Graduate Research Assistant	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	61SNHO	Student Labor - Overtime	0.00	6.00	6.00
147349	Elastic-Surfactant Effects	61SNSH	Student Labor	0.00	994.46	994.46
147351	Climate-Hydrology Arctic Land	611F60	Faculty NTT Research	0.00	0.00	0.00
147351	Climate-Hydrology Arctic Land	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147351	Climate-Hydrology Arctic Land	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147351	Climate-Hydrology Arctic Land	615F10	PAT	0.00	0.00	0.00
147351	Climate-Hydrology Arctic Land	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147351	Climate-Hydrology Arctic Land	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,252.78	6,524.65	6,524.65
147352	Magnetosphere Ionosphere Model	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	613N30	Graduate Research Assistant	6,320.52	0.00	0.00
147352	Magnetosphere Ionosphere Model	615F10	PAT	33,759.24	33,924.73	33,924.73
147352	Magnetosphere Ionosphere Model	615F1R	Retro PAT	269.79	0.00	0.00
147352	Magnetosphere Ionosphere Model	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	61CPEX	Part Time Salary	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	61CPHX	Part Time Hourly	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	61SNSH	Student Labor	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147353	Overlapping Spreading Center	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	(7,760.02)	(7,760.02)
147353	Overlapping Spreading Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147353	Overlapping Spreading Center	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147353	Overlapping Spreading Center	611Q90	Post Doc	0.00	0.00	0.00
147353	Overlapping Spreading Center	613N50	Graduate - Stipend Only	0.00	0.00	0.00
147353	Overlapping Spreading Center	615F10	PAT	928.90	7,660.52	7,660.52
147353	Overlapping Spreading Center	615F1R	Retro PAT	103.04	0.00	0.00
147353	Overlapping Spreading Center	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147353	Overlapping Spreading Center	61CPHX	Part Time Hourly	0.00	0.00	0.00
147353	Overlapping Spreading Center	61SNSH	Student Labor	264.00	770.00	770.00
147354	Radical Chmstry Ovr Snw@Grnlnd	611F1R	Retro Faculty TT/NTT	106.77	0.00	0.00

UNH - Durham

UNH - Durham		2011		2010		
		Year To Date Activity	Year To Date Activity	Final Activity		
B - Operating Expenses						
B05SALWG - Salaries & Wages						
147354	Radical Chmstry Ovr Snw@Grnlnd	611F60	Faculty NTT Research	0.00	5,340.35	5,340.35
147354	Radical Chmstry Ovr Snw@Grnlnd	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	613N30	Graduate Research Assistant	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	615F10	PAT	8,396.00	18,371.14	18,371.14
147354	Radical Chmstry Ovr Snw@Grnlnd	615F1R	Retro PAT	200.75	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	61CPHX	Part Time Hourly	0.00	0.00	0.00
147355	Northeastern Carbon Sink	611BSR	Summer Salary AY Fac-SR-A-Fnd	9,929.40	11,276.50	11,276.50
147355	Northeastern Carbon Sink	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147355	Northeastern Carbon Sink	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147355	Northeastern Carbon Sink	613B90	Graduate Summer Appoint-Research	0.00	1,156.93	1,156.93
147355	Northeastern Carbon Sink	613N30	Graduate Research Assistant	0.00	14,300.14	14,300.14
147355	Northeastern Carbon Sink	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147355	Northeastern Carbon Sink	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147355	Northeastern Carbon Sink	615F10	PAT	242.04	0.00	0.00
147356	Biomolecular Interaction Techn	615F10	PAT	23,338.69	24,339.64	24,339.64
147356	Biomolecular Interaction Techn	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147356	Biomolecular Interaction Techn	61CPHX	Part Time Hourly	0.00	0.00	0.00
147357	Hydrology - Social Interations	611F60	Faculty NTT Research	0.00	1,098.45	1,098.45
147357	Hydrology - Social Interations	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147357	Hydrology - Social Interations	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147357	Hydrology - Social Interations	615F10	PAT	0.00	0.00	0.00
147357	Hydrology - Social Interations	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrls	611F60	Faculty NTT Research	0.00	6,644.03	6,644.03
147358	Scaling of N Cycle Ctrls	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrls	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrls	611Q90	Post Doc	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrls	613B90	Graduate Summer Appoint-Research	0.00	5,495.41	5,495.41
147358	Scaling of N Cycle Ctrls	613N30	Graduate Research Assistant	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrls	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrls	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrls	615F10	PAT	0.00	7,622.63	7,622.63
147358	Scaling of N Cycle Ctrls	61CPEX	Part Time Salary	0.00	890.80	890.80
147358	Scaling of N Cycle Ctrls	61CPHX	Part Time Hourly	0.00	0.00	0.00
147359	Regimes of Climate Stability	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,378.32	7,271.02	7,271.02
147359	Regimes of Climate Stability	611F1R	Retro Faculty TT/NTT	46.33	0.00	0.00
147359	Regimes of Climate Stability	611F60	Faculty NTT Research	19,510.74	8,822.99	8,822.99
147359	Regimes of Climate Stability	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147359	Regimes of Climate Stability	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147359	Regimes of Climate Stability	611Q90	Post Doc	45,999.96	25,558.52	25,558.52
147359	Regimes of Climate Stability	615F10	PAT	24,704.99	27,405.41	27,405.41
147359	Regimes of Climate Stability	615F1R	Retro PAT	425.49	0.00	0.00
147359	Regimes of Climate Stability	61CPEX	Part Time Salary	0.00	0.00	0.00
147359	Regimes of Climate Stability	61CPHX	Part Time Hourly	2,880.00	5,134.00	5,134.00
147359	Regimes of Climate Stability	61SNSH	Student Labor	0.00	6,411.00	6,411.00
147359	Regimes of Climate Stability	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	611F1R	Retro Faculty TT/NTT	23.84	0.00	0.00
147360	Carbon Allocation Mycorrhizal	611F60	Faculty NTT Research	4,672.00	8,294.73	8,294.73
147360	Carbon Allocation Mycorrhizal	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	613B90	Graduate Summer Appoint-Research	706.15	8,515.43	8,515.43
147360	Carbon Allocation Mycorrhizal	613N30	Graduate Research Assistant	0.00	15,300.08	15,300.08
147360	Carbon Allocation Mycorrhizal	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	615F10	PAT	4,804.00	14,370.92	14,370.92
147360	Carbon Allocation Mycorrhizal	615F1R	Retro PAT	108.11	0.00	0.00
147360	Carbon Allocation Mycorrhizal	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	61CPHX	Part Time Hourly	90.63	9,557.00	9,557.00
147360	Carbon Allocation Mycorrhizal	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	61SNSH	Student Labor	166.50	1,035.00	1,035.00
147360	Carbon Allocation Mycorrhizal	61SNWS	College Work Study	0.00	516.00	516.00
147360	Carbon Allocation Mycorrhizal	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147363	Predict Mutations in C. Elegan	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
147363	Predict Mutations in C. Elegan	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147364	Wave-Particle Interactions	611BSR	Summer Salary AY Fac-SR-A-Fnd	13,530.74	5,383.08	5,383.08
147364	Wave-Particle Interactions	611F1R	Retro Faculty TT/NTT	692.21	0.00	0.00
147364	Wave-Particle Interactions	611F60	Faculty NTT Research	16,183.33	37,497.42	37,497.42
147364	Wave-Particle Interactions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147364	Wave-Particle Interactions	61SNSH	Student Labor	1,864.50	0.00	0.00
147365	Coupling of Helioseismic Modes	611F60	Faculty NTT Research	0.00	0.00	0.00
147365	Coupling of Helioseismic Modes	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147365	Coupling of Helioseismic Modes	615F10	PAT	0.00	0.00	0.00
147365	Coupling of Helioseismic Modes	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147366	GEO-Teach	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	13,420.84	13,420.84
147366	GEO-Teach	611F1R	Retro Faculty TT/NTT	164.06	0.00	0.00
147366	GEO-Teach	611F60	Faculty NTT Research	0.00	12,123.24	12,123.24
147366	GEO-Teach	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147366	GEO-Teach	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00

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147366	GEO-Teach	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147366	GEO-Teach	613N30	Graduate Research Assistant	292,681.28	0.00	0.00
147366	GEO-Teach	613N70	Graduate Fellow	(289,742.21)	89,272.11	89,272.11
147366	GEO-Teach	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147366	GEO-Teach	615F10	PAT	13,257.98	21,759.04	21,759.04
147366	GEO-Teach	615F1R	Retro PAT	79.40	0.00	0.00
147366	GEO-Teach	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147366	GEO-Teach	61CPEX	Part Time Salary	0.00	31,972.50	31,972.50
147366	GEO-Teach	61CPHX	Part Time Hourly	0.00	720.00	720.00
147366	GEO-Teach	61JBEX	Casual - Exempt	0.00	8,843.53	8,843.53
147366	GEO-Teach	61SNSH	Student Labor	0.00	400.00	400.00
147366	GEO-Teach	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147368	Topics String Compactification	611BSR	Summer Salary AY Fac-SR-A-Fnd	20,624.02	20,095.91	20,095.91
147368	Topics String Compactification	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147368	Topics String Compactification	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147368	Topics String Compactification	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147368	Topics String Compactification	613B90	Graduate Summer Appoint-Research	10,288.77	12,947.27	12,947.27
147368	Topics String Compactification	613N30	Graduate Research Assistant	24,792.20	32,600.10	32,600.10
147368	Topics String Compactification	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147368	Topics String Compactification	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147368	Topics String Compactification	61SNSH	Student Labor	0.00	0.00	0.00
147368	Topics String Compactification	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	611F60	Faculty NTT Research	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	613B90	Graduate Summer Appoint-Research	0.00	1,000.06	1,000.06
147369	Studies of Solar Wind Magnet	613N30	Graduate Research Assistant	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	615F10	PAT	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	61CPHX	Part Time Hourly	0.00	2,322.00	2,322.00
147369	Studies of Solar Wind Magnet	61SNSH	Student Labor	0.00	840.00	840.00
147370	NICL SMO	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147370	NICL SMO	613B90	Graduate Summer Appoint-Research	67.50	0.00	0.00
147370	NICL SMO	615F10	PAT	43,643.63	37,897.20	37,897.20
147370	NICL SMO	615F1R	Retro PAT	403.07	0.00	0.00
147370	NICL SMO	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147370	NICL SMO	61SNSH	Student Labor	60.00	0.00	0.00
147370	NICL SMO	61SNWS	College Work Study	180.00	0.00	0.00
147370	NICL SMO	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147373	Lattice QCD Calculations	611BSR	Summer Salary AY Fac-SR-A-Fnd	19,834.68	18,001.86	18,001.86
147373	Lattice QCD Calculations	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147373	Lattice QCD Calculations	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147373	Lattice QCD Calculations	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147373	Lattice QCD Calculations	613B90	Graduate Summer Appoint-Research	13,014.05	14,173.63	14,173.63
147373	Lattice QCD Calculations	613N30	Graduate Research Assistant	16,499.93	16,300.05	16,300.05
147373	Lattice QCD Calculations	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147373	Lattice QCD Calculations	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147375	Mechanisms Friction & Wear	61SNSH	Student Labor	0.00	0.00	0.00
147376	Development of Hyperplastic	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,602.14	9,306.56	9,306.56
147376	Development of Hyperplastic	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147376	Development of Hyperplastic	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147376	Development of Hyperplastic	613B90	Graduate Summer Appoint-Research	8,612.33	11,668.86	11,668.86
147376	Development of Hyperplastic	613N30	Graduate Research Assistant	14,500.01	7,186.63	7,186.63
147376	Development of Hyperplastic	613N50	Graduate - Stipend Only	0.00	0.00	0.00
147376	Development of Hyperplastic	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147376	Development of Hyperplastic	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147377	RHaMBLe	611F60	Faculty NTT Research	0.00	0.00	0.00
147377	RHaMBLe	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147377	RHaMBLe	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147379	Bighorn Basin Workshop	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147379	Bighorn Basin Workshop	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147381	IPY Collaborative Research	611BSR	Summer Salary AY Fac-SR-A-Fnd	627.05	7,484.82	7,484.82
147381	IPY Collaborative Research	611F15	Fac Tenure Track AAUP (UNH)	14,574.99	14,184.74	14,184.74
147381	IPY Collaborative Research	611F60	Faculty NTT Research	7,199.80	0.00	0.00
147381	IPY Collaborative Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147381	IPY Collaborative Research	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147381	IPY Collaborative Research	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147381	IPY Collaborative Research	613N30	Graduate Research Assistant	0.00	0.00	0.00
147381	IPY Collaborative Research	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147381	IPY Collaborative Research	615F10	PAT	0.00	0.00	0.00
147381	IPY Collaborative Research	61SNSH	Student Labor	0.00	0.00	0.00
147381	IPY Collaborative Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147382	Geochronology of Cretaccous	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	720.00	720.00
147382	Geochronology of Cretaccous	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147382	Geochronology of Cretaccous	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147382	Geochronology of Cretaccous	613B90	Graduate Summer Appoint-Research	0.00	1,610.00	1,610.00
147382	Geochronology of Cretaccous	613N30	Graduate Research Assistant	0.00	7,187.32	7,187.32
147382	Geochronology of Cretaccous	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147382	Geochronology of Cretaccous	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147382	Geochronology of Cretaccous	61CPHX	Part Time Hourly	0.00	0.00	0.00

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147382	Geochronology of Cretaccous	61SNSH	Student Labor	0.00	0.00	0.00
147382	Geochronology of Cretaccous	61SNWS	College Work Study	0.00	50.40	50.40
147382	Geochronology of Cretaccous	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147383	SERDES Design	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,290.50	0.00	0.00
147383	SERDES Design	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147383	SERDES Design	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147383	SERDES Design	613B90	Graduate Summer Appoint-Research	(630.77)	9,005.18	9,005.18
147383	SERDES Design	613N30	Graduate Research Assistant	10,257.87	6,731.00	6,731.00
147383	SERDES Design	613N60	Graduate - PT Lecturer	0.00	8,066.74	8,066.74
147383	SERDES Design	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147383	SERDES Design	613P90	*OBS*Grad Summer Appoint-Research	833.34	800.01	800.01
147384	Humans Transforming Water Cyc	611F60	Faculty NTT Research	0.00	0.00	0.00
147384	Humans Transforming Water Cyc	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147384	Humans Transforming Water Cyc	611Q90	Post Doc	0.00	0.00	0.00
147384	Humans Transforming Water Cyc	615F10	PAT	0.00	0.00	0.00
147384	Humans Transforming Water Cyc	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147385	REU Carbon Allocation to Fungi	61SNSH	Student Labor	0.00	0.00	0.00
147385	REU Carbon Allocation to Fungi	61SNWS	College Work Study	0.00	0.00	0.00
147385	REU Carbon Allocation to Fungi	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147386	Developmnt of Hyperplastic REU	61CPEX	Part Time Salary	0.00	0.00	0.00
147386	Developmnt of Hyperplastic REU	61SNWS	College Work Study	0.00	513.60	513.60
147387	Structural Health Monitoring	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,534.74	5,821.93	5,821.93
147387	Structural Health Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147387	Structural Health Monitoring	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147387	Structural Health Monitoring	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147387	Structural Health Monitoring	613B90	Graduate Summer Appoint-Research	6,593.14	6,085.67	6,085.67
147387	Structural Health Monitoring	613N30	Graduate Research Assistant	30,348.19	14,449.17	14,449.17
147387	Structural Health Monitoring	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147387	Structural Health Monitoring	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147387	Structural Health Monitoring	61CPEX	Part Time Salary	3,339.62	2,527.28	2,527.28
147387	Structural Health Monitoring	61SNSH	Student Labor	880.00	3,790.00	3,790.00
147387	Structural Health Monitoring	61SNWS	College Work Study	190.00	0.00	0.00
147388	Ion Heating Rate Profile	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147388	Ion Heating Rate Profile	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147388	Ion Heating Rate Profile	615F10	PAT	16,910.73	23,821.89	23,821.89
147388	Ion Heating Rate Profile	615F1R	Retro PAT	167.23	0.00	0.00
147388	Ion Heating Rate Profile	61CPHX	Part Time Hourly	4,284.00	7,812.00	7,812.00
147388	Ion Heating Rate Profile	61SNSH	Student Labor	0.00	8,620.00	8,620.00
147388	Ion Heating Rate Profile	61SNWS	College Work Study	0.00	500.00	500.00
147389	Space Weather-Kinetic SW	611BSR	Summer Salary AY Fac-SR-A-Fnd	11,140.06	6,120.12	6,120.12
147389	Space Weather-Kinetic SW	611F1R	Retro Faculty TT/NTT	721.04	0.00	0.00
147389	Space Weather-Kinetic SW	611F60	Faculty NTT Research	56,291.97	82,555.13	82,555.13
147389	Space Weather-Kinetic SW	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147389	Space Weather-Kinetic SW	615F10	PAT	0.00	0.00	0.00
147389	Space Weather-Kinetic SW	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147391	EPSCOR 2006	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,161.68	0.00	0.00
147391	EPSCOR 2006	611F15	Fac Tenure Track AAUP (UNH)	11,899.96	0.00	0.00
147391	EPSCOR 2006	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147391	EPSCOR 2006	613N30	Graduate Research Assistant	7,710.24	0.00	0.00
147391	EPSCOR 2006	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147391	EPSCOR 2006	615F10	PAT	54,666.93	121,204.53	121,204.53
147391	EPSCOR 2006	615F1R	Retro PAT	529.77	0.00	0.00
147391	EPSCOR 2006	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147391	EPSCOR 2006	617F10	Operating Staff	18,417.12	0.00	0.00
147391	EPSCOR 2006	617F1R	Retro Operating Staff (Reg)	380.98	0.00	0.00
147391	EPSCOR 2006	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
147391	EPSCOR 2006	61CBEX	Part Time Salary (w/ status)	117.91	0.00	0.00
147391	EPSCOR 2006	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
147391	EPSCOR 2006	61CPEX	Part Time Salary	1,836.02	0.00	0.00
147391	EPSCOR 2006	61CPHX	Part Time Hourly	16,978.26	0.00	0.00
147391	EPSCOR 2006	61JBEX	Casual - Exempt	4,533.49	60.00	60.00
147391	EPSCOR 2006	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
147391	EPSCOR 2006	61SNSH	Student Labor	360.45	212.00	212.00
147391	EPSCOR 2006	61SNWS	College Work Study	202.61	166.00	166.00
147391	EPSCOR 2006	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147392	NSF EPSCOR NHIRC Fund	611Q90	Post Doc	0.00	0.00	0.00
147392	NSF EPSCOR NHIRC Fund	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147393	Stress Based Failure Criterion	611BSR	Summer Salary AY Fac-SR-A-Fnd	9,783.00	8,930.45	8,930.45
147393	Stress Based Failure Criterion	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147393	Stress Based Failure Criterion	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147393	Stress Based Failure Criterion	611Q90	Post Doc	13,903.79	0.00	0.00
147393	Stress Based Failure Criterion	613B90	Graduate Summer Appoint-Research	11,703.92	14,261.62	14,261.62
147393	Stress Based Failure Criterion	613N30	Graduate Research Assistant	16,500.12	14,875.99	14,875.99
147393	Stress Based Failure Criterion	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147393	Stress Based Failure Criterion	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147393	Stress Based Failure Criterion	61SNWS	College Work Study	0.00	292.00	292.00
147394	Energy and Environment Workshp	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147394	Energy and Environment Workshp	61SNSH	Student Labor	0.00	144.00	144.00
147396	IPY: Ice Planet Earth	611BSR	Summer Salary AY Fac-SR-A-Fnd	12,686.81	1,163.09	1,163.09
147396	IPY: Ice Planet Earth	611F1R	Retro Faculty TT/NTT	104.86	0.00	0.00
147396	IPY: Ice Planet Earth	611F60	Faculty NTT Research	5,964.55	10,175.12	10,175.12

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147396	IPY: Ice Planet Earth	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	615F10	PAT	15,144.94	46,086.25	46,086.25
147396	IPY: Ice Planet Earth	615F1R	Retro PAT	379.94	0.00	0.00
147396	IPY: Ice Planet Earth	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	61CPHX	Part Time Hourly	1,936.00	0.00	0.00
147396	IPY: Ice Planet Earth	61KBBN	OTP-Bonus & Recruit-other than fac	139.94	0.00	0.00
147396	IPY: Ice Planet Earth	61SNSH	Student Labor	547.25	0.00	0.00
147396	IPY: Ice Planet Earth	61SNWS	College Work Study	602.93	514.80	514.80
147396	IPY: Ice Planet Earth	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147397	Snow Chemistry in Denali	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
147397	Snow Chemistry in Denali	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147397	Snow Chemistry in Denali	613B90	Graduate Summer Appoint-Research	3,578.75	8,520.72	8,520.72
147397	Snow Chemistry in Denali	613N30	Graduate Research Assistant	0.00	7,610.81	7,610.81
147397	Snow Chemistry in Denali	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147397	Snow Chemistry in Denali	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147397	Snow Chemistry in Denali	61CPHX	Part Time Hourly	0.00	0.00	0.00
147397	Snow Chemistry in Denali	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147398	NHIRC NSF Fund: Sky Skan	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147398	NHIRC NSF Fund: Sky Skan	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147398	NHIRC NSF Fund: Sky Skan	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147398	NHIRC NSF Fund: Sky Skan	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	615F10	PAT	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	61SNSH	Student Labor	0.00	0.00	0.00
147400	GAMBIT	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,180.09	1,180.09
147400	GAMBIT	611F1R	Retro Faculty TT/NTT	182.73	0.00	0.00
147400	GAMBIT	611F60	Faculty NTT Research	0.00	18,210.04	18,210.04
147400	GAMBIT	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147400	GAMBIT	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147400	GAMBIT	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147400	GAMBIT	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	611BSR	Summer Salary AY Fac-SR-A-Fnd	12,000.01	0.00	0.00
147401	Klewicki EPSCOR RII	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	611Q90	Post Doc	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	613B90	Graduate Summer Appoint-Research	17,251.52	0.00	0.00
147401	Klewicki EPSCOR RII	613N30	Graduate Research Assistant	28,851.32	0.00	0.00
147401	Klewicki EPSCOR RII	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	61CPEX	Part Time Salary	47,137.40	60,000.25	60,000.25
147401	Klewicki EPSCOR RII	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	61SNSH	Student Labor	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	61SNWS	College Work Study	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147402	Performance Based Assessment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147402	Performance Based Assessment	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147402	Performance Based Assessment	613B90	Graduate Summer Appoint-Research	0.00	2,936.80	2,936.80
147402	Performance Based Assessment	613N30	Graduate Research Assistant	0.00	7,186.63	7,186.63
147402	Performance Based Assessment	613N50	Graduate - Stipend Only	0.00	1,403.55	1,403.55
147402	Performance Based Assessment	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147402	Performance Based Assessment	61SNSH	Student Labor	0.00	0.00	0.00
147402	Performance Based Assessment	61SNWS	College Work Study	0.00	0.00	0.00
147402	Performance Based Assessment	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147403	Viscous Effects in Magnetic	611BSR	Summer Salary AY Fac-SR-A-Fnd	12,745.56	4,249.86	4,249.86
147403	Viscous Effects in Magnetic	611F1R	Retro Faculty TT/NTT	251.91	0.00	0.00
147403	Viscous Effects in Magnetic	611F60	Faculty NTT Research	45,611.36	12,597.92	12,597.92
147403	Viscous Effects in Magnetic	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147403	Viscous Effects in Magnetic	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147404	Acoustic Surface Plasmonics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147404	Acoustic Surface Plasmonics	611Q90	Post Doc	0.00	0.00	0.00
147404	Acoustic Surface Plasmonics	615F10	PAT	0.00	0.00	0.00
147405	EPSCOR 2006	613B90	Graduate Summer Appoint-Research	4,072.76	0.00	0.00
147405	EPSCOR 2006	613N30	Graduate Research Assistant	8,286.62	0.00	0.00
147405	EPSCOR 2006	615F10	PAT	26,207.05	34,308.28	34,308.28
147405	EPSCOR 2006	615F1R	Retro PAT	245.87	0.00	0.00
147405	EPSCOR 2006	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147405	EPSCOR 2006	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
147405	EPSCOR 2006	61SNSH	Student Labor	920.00	456.00	456.00
147405	EPSCOR 2006	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147406	EPSCOR 2006	611Q90	Post Doc	51,743.37	56,046.07	56,046.07
147406	EPSCOR 2006	613B90	Graduate Summer Appoint-Research	33,780.93	29,688.39	29,688.39
147406	EPSCOR 2006	613N30	Graduate Research Assistant	16,411.20	16,300.05	16,300.05
147406	EPSCOR 2006	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147406	EPSCOR 2006	615F10	PAT	44,141.44	67,535.96	67,535.96
147406	EPSCOR 2006	615F1R	Retro PAT	444.79	0.00	0.00
147406	EPSCOR 2006	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147406	EPSCOR 2006	61CPEX	Part Time Salary	9,280.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
147406	EPSCOR 2006	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	4,000.00	4,000.00
147406	EPSCOR 2006	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147408	PENGUIIn	611F60	Faculty NTT Research	0.00	0.00	0.00
147408	PENGUIIn	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147408	PENGUIIn	613N30	Graduate Research Assistant	0.00	0.00	0.00
147408	PENGUIIn	615F10	PAT	0.00	0.00	0.00
147408	PENGUIIn	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147409	Developmnt of Hyperplastic REU	61SNSH	Student Labor	0.00	755.00	755.00
147410	Petaflops Geospace	611BSR	Summer Salary AY Fac-SR-A-Fnd	16,283.47	13,492.36	13,492.36
147410	Petaflops Geospace	611F60	Faculty NTT Research	0.00	0.00	0.00
147410	Petaflops Geospace	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147410	Petaflops Geospace	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147410	Petaflops Geospace	613B90	Graduate Summer Appoint-Research	20,833.45	19,779.27	19,779.27
147410	Petaflops Geospace	613N30	Graduate Research Assistant	16,500.12	30,333.56	30,333.56
147410	Petaflops Geospace	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147410	Petaflops Geospace	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147410	Petaflops Geospace	615F10	PAT	107,904.23	116,274.55	116,274.55
147410	Petaflops Geospace	615F1R	Retro PAT	1,114.65	0.00	0.00
147410	Petaflops Geospace	61CPEX	Part Time Salary	0.00	0.00	0.00
147410	Petaflops Geospace	61CPHX	Part Time Hourly	1,235.00	0.00	0.00
147410	Petaflops Geospace	61SNSH	Student Labor	0.00	0.00	0.00
147410	Petaflops Geospace	61SNWS	College Work Study	0.00	0.00	0.00
147411	NHIRC NSF Fund:Alaka'i	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147411	NHIRC NSF Fund:Alaka'i	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147411	NHIRC NSF Fund:Alaka'i	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147411	NHIRC NSF Fund:Alaka'i	613B90	Graduate Summer Appoint-Research	0.00	39.67	39.67
147411	NHIRC NSF Fund:Alaka'i	613N30	Graduate Research Assistant	0.00	0.00	0.00
147411	NHIRC NSF Fund:Alaka'i	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147411	NHIRC NSF Fund:Alaka'i	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147412	Energetics of the Plasma Sheet	611BSR	Summer Salary AY Fac-SR-A-Fnd	23,732.55	10,068.35	10,068.35
147412	Energetics of the Plasma Sheet	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147413	NHIRC NSF Fund: Amberwave	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147413	NHIRC NSF Fund: Amberwave	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147413	NHIRC NSF Fund: Amberwave	611Q90	Post Doc	0.00	0.00	0.00
147413	NHIRC NSF Fund: Amberwave	613N30	Graduate Research Assistant	0.00	0.00	0.00
147413	NHIRC NSF Fund: Amberwave	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147413	NHIRC NSF Fund: Amberwave	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147414	NHIRC NSF Fund: Presstek	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,616.19	4,616.19
147414	NHIRC NSF Fund: Presstek	611F60	Faculty NTT Research	0.00	4,077.20	4,077.20
147414	NHIRC NSF Fund: Presstek	615F10	PAT	0.00	0.00	0.00
147414	NHIRC NSF Fund: Presstek	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147414	NHIRC NSF Fund: Presstek	61SNSH	Student Labor	0.00	429.00	429.00
147415	NHIRC NSF Fund:Applied Geosltn	611F60	Faculty NTT Research	0.00	921.00	921.00
147415	NHIRC NSF Fund:Applied Geosltn	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147415	NHIRC NSF Fund:Applied Geosltn	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147416	NHIRC: IVS 3D Multi-Beam	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147416	NHIRC: IVS 3D Multi-Beam	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147416	NHIRC: IVS 3D Multi-Beam	615F10	PAT	0.00	8,547.75	8,547.75
147416	NHIRC: IVS 3D Multi-Beam	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147418	Organic Nitrogen Cycling	611F1R	Retro Faculty TT/NTT	141.90	0.00	0.00
147418	Organic Nitrogen Cycling	611F60	Faculty NTT Research	0.00	7,094.44	7,094.44
147418	Organic Nitrogen Cycling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147418	Organic Nitrogen Cycling	615F10	PAT	0.00	8,226.25	8,226.25
147418	Organic Nitrogen Cycling	615F1R	Retro PAT	164.50	0.00	0.00
147418	Organic Nitrogen Cycling	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147418	Organic Nitrogen Cycling	61CPHX	Part Time Hourly	3,676.00	1,768.00	1,768.00
147418	Organic Nitrogen Cycling	61SNSH	Student Labor	0.00	0.00	0.00
147418	Organic Nitrogen Cycling	61SNWS	College Work Study	0.00	0.00	0.00
147418	Organic Nitrogen Cycling	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147421	Physics for Life Science	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,923.07	2,923.07
147421	Physics for Life Science	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147421	Physics for Life Science	613B90	Graduate Summer Appoint-Research	2,999.99	5,495.37	5,495.37
147421	Physics for Life Science	613N30	Graduate Research Assistant	8,207.66	7,113.98	7,113.98
147421	Physics for Life Science	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147421	Physics for Life Science	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147421	Physics for Life Science	61CPEX	Part Time Salary	0.00	2,246.07	2,246.07
147424	Hall Magnetic Reconnection	611F60	Faculty NTT Research	0.00	0.00	0.00
147424	Hall Magnetic Reconnection	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147424	Hall Magnetic Reconnection	615F10	PAT	46,051.16	39,049.86	39,049.86
147424	Hall Magnetic Reconnection	615F1R	Retro PAT	439.93	0.00	0.00
147427	NHIRC NSF Fund Foss	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,855.86	3,855.86
147427	NHIRC NSF Fund Foss	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147430	NHIRC: Velcro: Nano	611Q90	Post Doc	0.00	0.00	0.00
147430	NHIRC: Velcro: Nano	613B90	Graduate Summer Appoint-Research	0.00	5,246.16	5,246.16
147430	NHIRC: Velcro: Nano	613N30	Graduate Research Assistant	0.00	0.00	0.00
147432	Search Algorithms as Agents	611BSR	Summer Salary AY Fac-SR-A-Fnd	23,458.23	21,429.52	21,429.52
147432	Search Algorithms as Agents	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147432	Search Algorithms as Agents	613B90	Graduate Summer Appoint-Research	14,053.05	15,097.78	15,097.78
147432	Search Algorithms as Agents	613N30	Graduate Research Assistant	23,750.20	27,039.04	27,039.04
147432	Search Algorithms as Agents	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147434	Durant 2006 EPSCOR	613B90	Graduate Summer Appoint-Research	0.00	5,495.41	5,495.41

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
147434	Durant 2006 EPSCOR	613N30	Graduate Research Assistant	0.00	0.00	0.00
147434	Durant 2006 EPSCOR	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147434	Durant 2006 EPSCOR	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147435	NHIRC NSF Fund: Newport	615F10	PAT	0.00	0.00	0.00
147435	NHIRC NSF Fund: Newport	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147436	Carbon-Carbon Composites	611BSR	Summer Salary AY Fac-SR-A-Fnd	25,769.82	16,251.23	16,251.23
147436	Carbon-Carbon Composites	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147436	Carbon-Carbon Composites	613B90	Graduate Summer Appoint-Research	17,033.94	17,510.15	17,510.15
147436	Carbon-Carbon Composites	613N30	Graduate Research Assistant	15,505.19	14,798.13	14,798.13
147436	Carbon-Carbon Composites	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147436	Carbon-Carbon Composites	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147436	Carbon-Carbon Composites	61SNSH	Student Labor	3,117.80	2,044.25	2,044.25
147437	Ca and Mg Biogeochemistry	611BLE	Sabbatical Leave Earnings	0.00	8,204.45	8,204.45
147437	Ca and Mg Biogeochemistry	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,420.57	189.32	189.32
147437	Ca and Mg Biogeochemistry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147437	Ca and Mg Biogeochemistry	613N30	Graduate Research Assistant	0.00	0.00	0.00
147437	Ca and Mg Biogeochemistry	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147437	Ca and Mg Biogeochemistry	615F10	PAT	1,793.15	3,862.40	3,862.40
147437	Ca and Mg Biogeochemistry	615F1R	Retro PAT	77.27	0.00	0.00
147437	Ca and Mg Biogeochemistry	61SNSH	Student Labor	0.00	320.00	320.00
147437	Ca and Mg Biogeochemistry	61SNWS	College Work Study	0.00	0.00	0.00
147437	Ca and Mg Biogeochemistry	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147438	Ca and Mg Biogeochemistry	611F1R	Retro Faculty TT/NTT	64.42	0.00	0.00
147438	Ca and Mg Biogeochemistry	611F60	Faculty NTT Research	1,322.00	6,992.90	6,992.90
147438	Ca and Mg Biogeochemistry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147438	Ca and Mg Biogeochemistry	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147438	Ca and Mg Biogeochemistry	615F10	PAT	1,321.00	4,416.42	4,416.42
147438	Ca and Mg Biogeochemistry	615F1R	Retro PAT	46.10	0.00	0.00
147438	Ca and Mg Biogeochemistry	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147438	Ca and Mg Biogeochemistry	61CPHX	Part Time Hourly	183.06	6,016.00	6,016.00
147438	Ca and Mg Biogeochemistry	61SNSH	Student Labor	0.00	4,516.80	4,516.80
147438	Ca and Mg Biogeochemistry	61SNWS	College Work Study	641.29	180.00	180.00
147438	Ca and Mg Biogeochemistry	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147439	OPUS: Biogeochemistry	611BLE	Sabbatical Leave Earnings	0.00	55,625.12	55,625.12
147439	OPUS: Biogeochemistry	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,601.72	0.00	0.00
147439	OPUS: Biogeochemistry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147439	OPUS: Biogeochemistry	615F10	PAT	20,416.41	3,723.37	3,723.37
147439	OPUS: Biogeochemistry	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147440	Tensor Categories	611BSR	Summer Salary AY Fac-SR-A-Fnd	19,162.34	16,198.34	16,198.34
147440	Tensor Categories	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147441	ULF Svalbard	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	196.19	196.19
147441	ULF Svalbard	611F15	Fac Tenure Track AAUP (UNH)	7,361.52	0.00	0.00
147441	ULF Svalbard	611F1R	Retro Faculty TT/NTT	56.81	0.00	0.00
147441	ULF Svalbard	611F60	Faculty NTT Research	0.00	10,428.86	10,428.86
147441	ULF Svalbard	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147441	ULF Svalbard	613B90	Graduate Summer Appoint-Research	3,215.76	4,107.79	4,107.79
147441	ULF Svalbard	613N30	Graduate Research Assistant	4,784.98	8,150.02	8,150.02
147441	ULF Svalbard	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147441	ULF Svalbard	615F10	PAT	21,389.43	12,659.75	12,659.75
147441	ULF Svalbard	615F1R	Retro PAT	58.89	0.00	0.00
147441	ULF Svalbard	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147441	ULF Svalbard	61SNSH	Student Labor	12,056.00	5,839.00	5,839.00
147442	Nematode Image Recognition	613N30	Graduate Research Assistant	0.00	6,453.39	6,453.39
147442	Nematode Image Recognition	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147442	Nematode Image Recognition	615F10	PAT	0.00	0.00	0.00
147442	Nematode Image Recognition	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147442	Nematode Image Recognition	617F10	Operating Staff	12,041.59	11,742.12	11,742.12
147442	Nematode Image Recognition	617F1R	Retro Operating Staff (Reg)	26.10	0.00	0.00
147442	Nematode Image Recognition	61SNSH	Student Labor	0.00	0.00	0.00
147443	Characterization of RPA70	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,727.79	6,207.52	6,207.52
147443	Characterization of RPA70	611F1R	Retro Faculty TT/NTT	285.02	0.00	0.00
147443	Characterization of RPA70	611F60	Faculty NTT Research	29,326.57	26,959.82	26,959.82
147443	Characterization of RPA70	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147443	Characterization of RPA70	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
147443	Characterization of RPA70	613B90	Graduate Summer Appoint-Research	2,797.20	2,116.80	2,116.80
147443	Characterization of RPA70	613N30	Graduate Research Assistant	7,750.13	7,650.10	7,650.10
147443	Characterization of RPA70	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147443	Characterization of RPA70	615F10	PAT	9,605.63	19,188.12	19,188.12
147443	Characterization of RPA70	615F1R	Retro PAT	182.67	0.00	0.00
147443	Characterization of RPA70	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147443	Characterization of RPA70	61SNSH	Student Labor	330.00	0.00	0.00
147444	Information Assurance Workforc	611F60	Faculty NTT Research	0.00	10,869.53	10,869.53
147444	Information Assurance Workforc	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147444	Information Assurance Workforc	615F10	PAT	4,002.29	4,886.74	4,886.74
147444	Information Assurance Workforc	615F1R	Retro PAT	132.08	0.00	0.00
147445	POGIL Chem Grad Students	611BSR	Summer Salary AY Fac-SR-A-Fnd	134.50	13,704.37	13,704.37
147445	POGIL Chem Grad Students	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147445	POGIL Chem Grad Students	613B90	Graduate Summer Appoint-Research	1,000.02	2,923.11	2,923.11
147445	POGIL Chem Grad Students	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147446	NSF Fellowship Jessica Jarett	613N70	Graduate Fellow	30,000.12	30,000.12	30,000.12
147447	Coronal Mass Ejections	611F60	Faculty NTT Research	22,293.84	3,642.77	3,642.77

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147447	Coronal Mass Ejections	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147447	Coronal Mass Ejections	615F10	PAT	0.00	0.00	0.00
147448	CLOD	61CPEX	Part Time Salary	0.00	3,780.00	3,780.00
147448	CLOD	61CPHX	Part Time Hourly	0.00	256.00	256.00
147448	CLOD	61SNSH	Student Labor	0.00	1,222.64	1,222.64
147448	CLOD	61SNWS	College Work Study	350.47	0.00	0.00
147448	CLOD	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147449	Drilling Support Office	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147449	Drilling Support Office	615F10	PAT	41,131.24	47,464.18	47,464.18
147449	Drilling Support Office	615F1R	Retro PAT	563.30	0.00	0.00
147449	Drilling Support Office	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147449	Drilling Support Office	61SNWS	College Work Study	481.59	0.00	0.00
147449	Drilling Support Office	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147450	Mercury Cycling	611BSR	Summer Salary AY Fac-SR-A-Fnd	17,371.22	12,699.34	12,699.34
147450	Mercury Cycling	611F1R	Retro Faculty TT/NTT	27.15	0.00	0.00
147450	Mercury Cycling	611F60	Faculty NTT Research	8,972.57	16,003.24	16,003.24
147450	Mercury Cycling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147450	Mercury Cycling	613B90	Graduate Summer Appoint-Research	0.00	5,865.45	5,865.45
147450	Mercury Cycling	613N30	Graduate Research Assistant	0.00	16,300.05	16,300.05
147450	Mercury Cycling	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147450	Mercury Cycling	61SNSH	Student Labor	2,400.00	0.00	0.00
147450	Mercury Cycling	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147451	NSF IPA	611F1R	Retro Faculty TT/NTT	1,153.65	0.00	0.00
147451	NSF IPA	611F60	Faculty NTT Research	119,030.17	116,699.89	116,699.89
147451	NSF IPA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147452	NHIRC NSF Fund Itaconix	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147452	NHIRC NSF Fund Itaconix	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
147452	NHIRC NSF Fund Itaconix	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147453	NHIRC NSF Fund RAST	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,686.98	3,686.98
147453	NHIRC NSF Fund RAST	61SNSH	Student Labor	0.00	236.25	236.25
147453	NHIRC NSF Fund RAST	61SNWS	College Work Study	0.00	16.80	16.80
147453	NHIRC NSF Fund RAST	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147454	NHIRC:Kensington	611F60	Faculty NTT Research	0.00	4,069.26	4,069.26
147454	NHIRC:Kensington	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147456	Insight From Lamprey Genome	611BSR	Summer Salary AY Fac-SR-A-Fnd	19,899.10	0.00	0.00
147456	Insight From Lamprey Genome	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147456	Insight From Lamprey Genome	611PFS	[NSE] Faculty Semester/Term	0.00	7,272.63	7,272.63
147456	Insight From Lamprey Genome	611Q90	Post Doc	24,459.80	0.00	0.00
147456	Insight From Lamprey Genome	613B90	Graduate Summer Appoint-Research	0.00	2,747.70	2,747.70
147456	Insight From Lamprey Genome	613N30	Graduate Research Assistant	0.00	8,213.41	8,213.41
147456	Insight From Lamprey Genome	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147456	Insight From Lamprey Genome	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147456	Insight From Lamprey Genome	61CPHX	Part Time Hourly	936.00	9,751.50	9,751.50
147456	Insight From Lamprey Genome	61SNHO	Student Labor - Overtime	82.50	78.91	78.91
147456	Insight From Lamprey Genome	61SNSH	Student Labor	8,024.75	13,784.90	13,784.90
147456	Insight From Lamprey Genome	61SNWS	College Work Study	0.00	0.00	0.00
147457	Supplemental Funding	611Q90	Post Doc	0.00	0.00	0.00
147457	Supplemental Funding	615F10	PAT	0.00	3,417.72	3,417.72
147457	Supplemental Funding	61SNSH	Student Labor	0.00	2,208.00	2,208.00
147458	Solar Wind Density	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147458	Solar Wind Density	615F10	PAT	4.22	39,936.37	39,936.37
147458	Solar Wind Density	615F1R	Retro PAT	441.45	0.00	0.00
147458	Solar Wind Density	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147458	Solar Wind Density	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147459	Solar-Wind Discontinuities	611F60	Faculty NTT Research	12,291.49	9,191.40	9,191.40
147459	Solar-Wind Discontinuities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147460	Interannual Controls	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,383.70	0.00	0.00
147460	Interannual Controls	611F1R	Retro Faculty TT/NTT	540.50	0.00	0.00
147460	Interannual Controls	611F60	Faculty NTT Research	51,105.55	29,635.19	29,635.19
147460	Interannual Controls	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147460	Interannual Controls	615F10	PAT	18,684.15	65,096.32	65,096.32
147460	Interannual Controls	615F1R	Retro PAT	680.92	0.00	0.00
147460	Interannual Controls	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147460	Interannual Controls	61CPHX	Part Time Hourly	240.00	0.00	0.00
147460	Interannual Controls	61SNSH	Student Labor	3,990.00	0.00	0.00
147460	Interannual Controls	61SNWS	College Work Study	495.00	0.00	0.00
147462	CAREER: Liquefied Biomass Flow	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,143.79	4,187.57	4,187.57
147462	CAREER: Liquefied Biomass Flow	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147462	CAREER: Liquefied Biomass Flow	613B90	Graduate Summer Appoint-Research	4,313.00	2,313.84	2,313.84
147462	CAREER: Liquefied Biomass Flow	613N30	Graduate Research Assistant	7,712.87	0.00	0.00
147462	CAREER: Liquefied Biomass Flow	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147462	CAREER: Liquefied Biomass Flow	61CBHO	Part Time - Overtime	1.37	0.00	0.00
147462	CAREER: Liquefied Biomass Flow	61CPHX	Part Time Hourly	1,380.50	910.25	910.25
147464	NHIRC:NSF Fund:Celdara	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147464	NHIRC:NSF Fund:Celdara	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147465	Fungal Evolution	611F1R	Retro Faculty TT/NTT	142.61	0.00	0.00
147465	Fungal Evolution	611F60	Faculty NTT Research	0.00	12,465.83	12,465.83
147465	Fungal Evolution	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147465	Fungal Evolution	615F10	PAT	5,135.99	21,042.53	21,042.53
147465	Fungal Evolution	615F1R	Retro PAT	249.72	0.00	0.00
147465	Fungal Evolution	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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147465	Fungal Evolution	61CPHX	Part Time Hourly	0.00	4,656.00	4,656.00
147465	Fungal Evolution	61SNSH	Student Labor	0.00	600.00	600.00
147465	Fungal Evolution	61SNWS	College Work Study	0.00	356.00	356.00
147465	Fungal Evolution	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147473	Reactive Intermediates	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	24,658.02	24,658.02
147473	Reactive Intermediates	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147473	Reactive Intermediates	613B90	Graduate Summer Appoint-Research	11,723.23	4,700.63	4,700.63
147473	Reactive Intermediates	613N30	Graduate Research Assistant	31,900.16	28,600.27	28,600.27
147473	Reactive Intermediates	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147473	Reactive Intermediates	61CPEX	Part Time Salary	5,813.65	2,153.87	2,153.87
147473	Reactive Intermediates	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147474	NSF GFRP - Julie Barkman	613N70	Graduate Fellow	30,000.13	27,471.37	27,471.37
147478	Ca and Mg Biogeochemistry REU	61SNHO	Student Labor - Overtime	35.93	0.00	0.00
147478	Ca and Mg Biogeochemistry REU	61SNSH	Student Labor	1,216.00	0.00	0.00
147479	NHIRC: NSF Fund: Itaconix	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	12,301.91	12,301.91
147479	NHIRC: NSF Fund: Itaconix	611F60	Faculty NTT Research	0.00	3,889.29	3,889.29
147479	NHIRC: NSF Fund: Itaconix	613B90	Graduate Summer Appoint-Research	784.62	4,393.87	4,393.87
147479	NHIRC: NSF Fund: Itaconix	613N30	Graduate Research Assistant	24.64	10,547.12	10,547.12
147479	NHIRC: NSF Fund: Itaconix	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147480	Turb & Perp Ion Heating	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,076.88	0.00	0.00
147480	Turb & Perp Ion Heating	611F15	Fac Tenure Track AAUP (UNH)	52,921.30	5,007.70	5,007.70
147480	Turb & Perp Ion Heating	611FR5	Retro Fac Tenure Track AAUP (UNH)	1.61	0.00	0.00
147480	Turb & Perp Ion Heating	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147480	Turb & Perp Ion Heating	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147480	Turb & Perp Ion Heating	615F10	PAT	9,777.77	0.00	0.00
147481	NHIRC NSF Fund: Velcro	611BLE	Sabbatical Leave Earnings	0.00	19,191.71	19,191.71
147481	NHIRC NSF Fund: Velcro	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147481	NHIRC NSF Fund: Velcro	613B90	Graduate Summer Appoint-Research	(38.38)	1,012.40	1,012.40
147481	NHIRC NSF Fund: Velcro	613N30	Graduate Research Assistant	0.00	8,150.03	8,150.03
147483	NHIRC NSF: Albany	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.01	6,059.55	6,059.55
147483	NHIRC NSF: Albany	613B90	Graduate Summer Appoint-Research	1,692.92	2,270.80	2,270.80
147483	NHIRC NSF: Albany	613N30	Graduate Research Assistant	0.00	14,299.95	14,299.95
147483	NHIRC NSF: Albany	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147484	NHIRC NSF: AREC	611BSR	Summer Salary AY Fac-SR-A-Fnd	903.71	7,084.00	7,084.00
147484	NHIRC NSF: AREC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147484	NHIRC NSF: AREC	61CPHX	Part Time Hourly	0.00	2,528.00	2,528.00
147484	NHIRC NSF: AREC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147486	MyDome	615F10	PAT	25,621.95	2,976.35	2,976.35
147486	MyDome	615F1R	Retro PAT	59.52	0.00	0.00
147486	MyDome	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147486	MyDome	61CPHX	Part Time Hourly	0.00	0.00	0.00
147486	MyDome	61SNSH	Student Labor	452.00	0.00	0.00
147486	MyDome	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147488	Process Engineering	611BSR	Summer Salary AY Fac-SR-A-Fnd	14,922.14	32,462.00	32,462.00
147488	Process Engineering	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147488	Process Engineering	613B90	Graduate Summer Appoint-Research	10,521.60	4,473.56	4,473.56
147488	Process Engineering	613N30	Graduate Research Assistant	15,499.97	15,557.10	15,557.10
147488	Process Engineering	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147488	Process Engineering	61SNSH	Student Labor	6,125.25	5,237.51	5,237.51
147488	Process Engineering	61SNWS	College Work Study	1,328.53	0.00	0.00
147488	Process Engineering	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147489	Force Model Uncertainty CNC	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,636.85	6,308.67	6,308.67
147489	Force Model Uncertainty CNC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147489	Force Model Uncertainty CNC	613B90	Graduate Summer Appoint-Research	16,775.32	3,420.43	3,420.43
147489	Force Model Uncertainty CNC	613N30	Graduate Research Assistant	14,425.66	0.00	0.00
147489	Force Model Uncertainty CNC	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147490	Distinct Electron Regions	611BSR	Summer Salary AY Fac-SR-A-Fnd	14,531.09	0.00	0.00
147490	Distinct Electron Regions	611F60	Faculty NTT Research	2,593.95	0.00	0.00
147490	Distinct Electron Regions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147490	Distinct Electron Regions	613B90	Graduate Summer Appoint-Research	2,156.44	0.00	0.00
147490	Distinct Electron Regions	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147490	Distinct Electron Regions	61CPHX	Part Time Hourly	5,241.00	9,177.01	9,177.01
147490	Distinct Electron Regions	61SNSH	Student Labor	1,241.25	0.00	0.00
147491	Magnetic Pulsed Welding	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,443.55	4,304.25	4,304.25
147491	Magnetic Pulsed Welding	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147491	Magnetic Pulsed Welding	613B90	Graduate Summer Appoint-Research	15,971.15	3,144.62	3,144.62
147491	Magnetic Pulsed Welding	613N30	Graduate Research Assistant	0.00	7,113.31	7,113.31
147491	Magnetic Pulsed Welding	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147492	Smart Rocks	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,042.94	10,079.46	10,079.46
147492	Smart Rocks	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147492	Smart Rocks	613N30	Graduate Research Assistant	14,500.01	0.00	0.00
147492	Smart Rocks	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147492	Smart Rocks	61CPEX	Part Time Salary	3,271.84	4,164.16	4,164.16
147492	Smart Rocks	61SNSH	Student Labor	0.00	2,676.00	2,676.00
147493	ADVANCE	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,633.34	0.00	0.00
147493	ADVANCE	611F15	Fac Tenure Track AAUP (UNH)	14,068.40	0.00	0.00
147493	ADVANCE	611F1R	Retro Faculty TT/NTT	408.12	0.00	0.00
147493	ADVANCE	611F60	Faculty NTT Research	20,387.90	30,387.36	30,387.36
147493	ADVANCE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147493	ADVANCE	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	3,089.02	2,702.88	2,702.88
147493	ADVANCE	613B90	Graduate Summer Appoint-Research	5,412.45	4,304.88	4,304.88

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147493	ADVANCE	613N30	Graduate Research Assistant	16,867.42	0.00	0.00
147493	ADVANCE	613N70	Graduate Fellow	0.00	8,150.04	8,150.04
147493	ADVANCE	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147493	ADVANCE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147493	ADVANCE	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147494	Smart Sediment Grains	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,316.48	4,573.81	4,573.81
147494	Smart Sediment Grains	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147494	Smart Sediment Grains	613B90	Graduate Summer Appoint-Research	10,119.19	4,393.87	4,393.87
147494	Smart Sediment Grains	613N30	Graduate Research Assistant	15,500.16	7,689.28	7,689.28
147494	Smart Sediment Grains	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147494	Smart Sediment Grains	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147495	Nitrogen Gas Flux	611BSR	Summer Salary AY Fac-SR-A-Fnd	12,607.75	5,860.06	5,860.06
147495	Nitrogen Gas Flux	611F60	Faculty NTT Research	135.89	0.00	0.00
147495	Nitrogen Gas Flux	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147495	Nitrogen Gas Flux	611Q90	Post Doc	45,999.95	6,697.32	6,697.32
147495	Nitrogen Gas Flux	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147495	Nitrogen Gas Flux	615F10	PAT	6,448.07	0.00	0.00
147495	Nitrogen Gas Flux	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147496	Ctr Ocean Science COSEE-OESS	611F60	Faculty NTT Research	0.00	3,000.00	3,000.00
147496	Ctr Ocean Science COSEE-OESS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147496	Ctr Ocean Science COSEE-OESS	613N30	Graduate Research Assistant	0.00	16,000.14	16,000.14
147496	Ctr Ocean Science COSEE-OESS	613N60	Graduate - PT Lecturer	0.00	5,000.00	5,000.00
147496	Ctr Ocean Science COSEE-OESS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147497	EPSCOR 2006	611BSR	Summer Salary AY Fac-SR-A-Fnd	15,972.76	32,254.00	32,254.00
147497	EPSCOR 2006	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147497	EPSCOR 2006	613B90	Graduate Summer Appoint-Research	2,900.00	0.00	0.00
147497	EPSCOR 2006	613N30	Graduate Research Assistant	9,750.00	0.00	0.00
147497	EPSCOR 2006	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147497	EPSCOR 2006	61CPEX	Part Time Salary	0.00	3,000.00	3,000.00
147497	EPSCOR 2006	61CPHX	Part Time Hourly	2,724.90	0.00	0.00
147498	Emerging Issues Nat'l Energy	61SNSH	Student Labor	276.00	312.00	312.00
147498	Emerging Issues Nat'l Energy	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147499	GEM: Plasma Sheet Instability	611BSR	Summer Salary AY Fac-SR-A-Fnd	9,417.40	0.00	0.00
147499	GEM: Plasma Sheet Instability	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147499	GEM: Plasma Sheet Instability	615F10	PAT	0.00	6,037.35	6,037.35
147499	GEM: Plasma Sheet Instability	615F1R	Retro PAT	120.74	0.00	0.00
147500	Acquisition of Cell Cluster	611Q90	Post Doc	0.00	0.00	0.00
147500	Acquisition of Cell Cluster	613B90	Graduate Summer Appoint-Research	4,312.88	0.00	0.00
147500	Acquisition of Cell Cluster	613N30	Graduate Research Assistant	14,500.01	0.00	0.00
147500	Acquisition of Cell Cluster	615F10	PAT	0.00	935.31	935.31
147501	Summit Nitrate	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,974.05	7,395.39	7,395.39
147501	Summit Nitrate	611F1R	Retro Faculty TT/NTT	350.39	0.00	0.00
147501	Summit Nitrate	611F60	Faculty NTT Research	17,038.81	17,517.64	17,517.64
147501	Summit Nitrate	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147501	Summit Nitrate	615F10	PAT	9,071.89	8,842.95	8,842.95
147501	Summit Nitrate	615F1R	Retro PAT	176.85	0.00	0.00
147501	Summit Nitrate	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147503	Reduced Dynamical Systems	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,609.00	4,493.08	4,493.08
147503	Reduced Dynamical Systems	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147503	Reduced Dynamical Systems	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
147503	Reduced Dynamical Systems	613N30	Graduate Research Assistant	14,500.01	0.00	0.00
147503	Reduced Dynamical Systems	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147504	KVD Fluid Archive Project	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,420.60	189.35	189.35
147504	KVD Fluid Archive Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147504	KVD Fluid Archive Project	615F10	PAT	14,805.13	6,664.77	6,664.77
147504	KVD Fluid Archive Project	615F1R	Retro PAT	133.30	0.00	0.00
147504	KVD Fluid Archive Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147504	KVD Fluid Archive Project	61SNSH	Student Labor	0.00	800.25	800.25
147504	KVD Fluid Archive Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147505	CAREER: Fluid-Sediment	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,150.13	4,573.82	4,573.82
147505	CAREER: Fluid-Sediment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147505	CAREER: Fluid-Sediment	613B90	Graduate Summer Appoint-Research	5,806.19	4,393.87	4,393.87
147505	CAREER: Fluid-Sediment	613N30	Graduate Research Assistant	0.00	7,610.81	7,610.81
147505	CAREER: Fluid-Sediment	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147505	CAREER: Fluid-Sediment	61SNSH	Student Labor	1,189.00	1,719.00	1,719.00
147505	CAREER: Fluid-Sediment	61SNWS	College Work Study	508.81	0.00	0.00
147505	CAREER: Fluid-Sediment	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147506	Multiscale Ocean Mixed Layer	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,609.00	4,493.07	4,493.07
147506	Multiscale Ocean Mixed Layer	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147506	Multiscale Ocean Mixed Layer	611Q90	Post Doc	31,632.18	0.00	0.00
147506	Multiscale Ocean Mixed Layer	613B90	Graduate Summer Appoint-Research	2,843.16	0.00	0.00
147506	Multiscale Ocean Mixed Layer	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147506	Multiscale Ocean Mixed Layer	615F10	PAT	0.00	0.00	0.00
147507	Plasma Dynamo and Couette Flow	611F60	Faculty NTT Research	15,420.33	0.00	0.00
147507	Plasma Dynamo and Couette Flow	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147507	Plasma Dynamo and Couette Flow	613B90	Graduate Summer Appoint-Research	3,618.06	2,737.99	2,737.99
147507	Plasma Dynamo and Couette Flow	613N30	Graduate Research Assistant	7,435.90	0.00	0.00
147507	Plasma Dynamo and Couette Flow	615F10	PAT	18,711.75	36,525.77	36,525.77
147507	Plasma Dynamo and Couette Flow	615F1R	Retro PAT	533.94	0.00	0.00
147507	Plasma Dynamo and Couette Flow	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147509	Lionfish and Mesophotic Reefs	611BSR	Summer Salary AY Fac-SR-A-Fnd	11,472.03	8,681.55	8,681.55

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B - Operating Expenses

B05SALWG - Salaries & Wages

147509	Lionfish and Mesophotic Reefs	611F60	Faculty NTT Research	0.00	30,223.35	30,223.35
147509	Lionfish and Mesophotic Reefs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147509	Lionfish and Mesophotic Reefs	61SNSH	Student Labor	0.00	255.00	255.00
147510	NHIRC Presstek Polymer Nano	611BFX	Faculty Casual	6,875.60	0.00	0.00
147510	NHIRC Presstek Polymer Nano	611F1R	Retro Faculty TT/NTT	186.94	0.00	0.00
147510	NHIRC Presstek Polymer Nano	611F60	Faculty NTT Research	15,102.69	13,918.46	13,918.46
147510	NHIRC Presstek Polymer Nano	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147510	NHIRC Presstek Polymer Nano	613N70	Graduate Fellow	0.00	0.00	0.00
147510	NHIRC Presstek Polymer Nano	61SNSH	Student Labor	440.00	0.00	0.00
147511	NHIRC Roy Matheson	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147511	NHIRC Roy Matheson	61CBHO	Part Time - Overtime	(310.35)	310.35	310.35
147511	NHIRC Roy Matheson	61CPEX	Part Time Salary	2,642.98	4,980.00	4,980.00
147511	NHIRC Roy Matheson	61CPHO	*OBS*[NSH] Non-Status - Overtime	310.35	0.00	0.00
147511	NHIRC Roy Matheson	61CPHX	Part Time Hourly	0.00	0.00	0.00
147511	NHIRC Roy Matheson	61SNSH	Student Labor	(4,065.00)	12,415.00	12,415.00
147512	NHIRC Itaconix 3	611F1R	Retro Faculty TT/NTT	475.24	0.00	0.00
147512	NHIRC Itaconix 3	611F60	Faculty NTT Research	5,482.31	19,338.95	19,338.95
147512	NHIRC Itaconix 3	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147512	NHIRC Itaconix 3	613B90	Graduate Summer Appoint-Research	1,279.16	0.00	0.00
147512	NHIRC Itaconix 3	613N30	Graduate Research Assistant	3,461.50	0.00	0.00
147514	Imbalanced Kinetic Heating	611F60	Faculty NTT Research	4,032.89	0.00	0.00
147514	Imbalanced Kinetic Heating	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147517	Coronal Plasmas	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,095.16	5,000.98	5,000.98
147517	Coronal Plasmas	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147517	Coronal Plasmas	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147517	Coronal Plasmas	615F10	PAT	16,534.53	0.00	0.00
147517	Coronal Plasmas	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147518	Ablation by Turbulent Flow	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,392.00	4,187.57	4,187.57
147518	Ablation by Turbulent Flow	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147518	Ablation by Turbulent Flow	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147519	Eploring Organizational Court	611BSR	Summer Salary AY Fac-SR-A-Fnd	491.06	0.00	0.00
147519	Eploring Organizational Court	611F1R	Retro Faculty TT/NTT	6.28	0.00	0.00
147519	Eploring Organizational Court	611F60	Faculty NTT Research	8,828.95	313.79	313.79
147519	Eploring Organizational Court	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147519	Eploring Organizational Court	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147521	Fitness and Competitiveness	611BSR	Summer Salary AY Fac-SR-A-Fnd	19,277.93	0.00	0.00
147521	Fitness and Competitiveness	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147521	Fitness and Competitiveness	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147522	GFRP - Julie Barkman	613N70	Graduate Fellow	(1,000.01)	1,000.01	1,000.01
147523	ADVANCE	611F60	Faculty NTT Research	12,036.55	0.00	0.00
147523	ADVANCE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147523	ADVANCE	613B90	Graduate Summer Appoint-Research	5,100.02	0.00	0.00
147523	ADVANCE	615F10	PAT	3,607.83	0.00	0.00
147523	ADVANCE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147523	ADVANCE	61SNSH	Student Labor	1,380.00	0.00	0.00
147523	ADVANCE	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147524	ADVANCE	611BSR	Summer Salary AY Fac-SR-A-Fnd	15,207.92	2,776.54	2,776.54
147524	ADVANCE	611F60	Faculty NTT Research	8,180.31	0.00	0.00
147524	ADVANCE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147525	ADVANCE	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,763.50	0.00	0.00
147525	ADVANCE	611F60	Faculty NTT Research	15,556.09	0.00	0.00
147525	ADVANCE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147525	ADVANCE	61SNSH	Student Labor	405.00	0.00	0.00
147525	ADVANCE	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147526	Alfven-Wave Turbulence	611BFX	Faculty Casual	4,677.75	0.00	0.00
147526	Alfven-Wave Turbulence	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,076.88	0.00	0.00
147526	Alfven-Wave Turbulence	611F60	Faculty NTT Research	31,483.15	0.00	0.00
147526	Alfven-Wave Turbulence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147526	Alfven-Wave Turbulence	611Q90	Post Doc	0.00	0.00	0.00
147526	Alfven-Wave Turbulence	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147526	Alfven-Wave Turbulence	615F10	PAT	49,946.78	0.00	0.00
147526	Alfven-Wave Turbulence	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147527	Analysis of Seismic Processes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147527	Analysis of Seismic Processes	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147527	Analysis of Seismic Processes	61CPEX	Part Time Salary	256.43	0.00	0.00
147527	Analysis of Seismic Processes	61SNSH	Student Labor	861.00	0.00	0.00
147527	Analysis of Seismic Processes	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147528	Protistan Predation	613B90	Graduate Summer Appoint-Research	2,654.14	0.00	0.00
147528	Protistan Predation	613N30	Graduate Research Assistant	14,500.01	0.00	0.00
147528	Protistan Predation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147528	Protistan Predation	615F10	PAT	8,333.00	0.00	0.00
147528	Protistan Predation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147528	Protistan Predation	61SNSH	Student Labor	1,553.50	0.00	0.00
147528	Protistan Predation	61SNWS	College Work Study	844.64	0.00	0.00
147528	Protistan Predation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147529	WSD-UNH-SCO	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147529	WSD-UNH-SCO	615F10	PAT	39,892.44	0.00	0.00
147530	WSD-UNH-SCO	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147530	WSD-UNH-SCO	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
147530	WSD-UNH-SCO	61CBHO	Part Time - Overtime	35.79	0.00	0.00
147530	WSD-UNH-SCO	61CPEX	Part Time Salary	72,102.08	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
147530	WSD-UNH-SCO	61CPHX	Part Time Hourly	9,615.25	0.00	0.00
147530	WSD-UNH-SCO	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147531	Wear Resistant Nitride	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,358.85	0.00	0.00
147531	Wear Resistant Nitride	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147531	Wear Resistant Nitride	613B90	Graduate Summer Appoint-Research	3,718.38	0.00	0.00
147531	Wear Resistant Nitride	613N30	Graduate Research Assistant	7,287.18	0.00	0.00
147531	Wear Resistant Nitride	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147532	Network Investigations	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147532	Network Investigations	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147532	Network Investigations	615F10	PAT	9,104.12	0.00	0.00
147532	Network Investigations	61CPHX	Part Time Hourly	742.38	0.00	0.00
147532	Network Investigations	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147533	Strained Ultrathin Interfaces	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,837.79	0.00	0.00
147533	Strained Ultrathin Interfaces	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147533	Strained Ultrathin Interfaces	611Q90	Post Doc	2,114.17	0.00	0.00
147533	Strained Ultrathin Interfaces	613B90	Graduate Summer Appoint-Research	2,875.21	0.00	0.00
147533	Strained Ultrathin Interfaces	613N30	Graduate Research Assistant	7,212.83	0.00	0.00
147533	Strained Ultrathin Interfaces	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147533	Strained Ultrathin Interfaces	61SNSH	Student Labor	995.00	0.00	0.00
147533	Strained Ultrathin Interfaces	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147534	Crossing Borders	611BXR	Supplemental-SR (A-Funds)	4,753.80	0.00	0.00
147534	Crossing Borders	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147535	RAPID: Gulf of Mexico	611Q90	Post Doc	24,276.62	0.00	0.00
147536	Paleoclimate Change	611F60	Faculty NTT Research	9,481.74	0.00	0.00
147536	Paleoclimate Change	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147536	Paleoclimate Change	615F10	PAT	249.02	0.00	0.00
147537	Pulsed Tube Hydroforming	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,393.85	0.00	0.00
147537	Pulsed Tube Hydroforming	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147537	Pulsed Tube Hydroforming	613B90	Graduate Summer Appoint-Research	6,692.34	0.00	0.00
147537	Pulsed Tube Hydroforming	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147537	Pulsed Tube Hydroforming	61SNSH	Student Labor	265.00	0.00	0.00
147537	Pulsed Tube Hydroforming	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147538	Legal Moral Reasoning Behavior	611BSR	Summer Salary AY Fac-SR-A-Fnd	9,645.78	0.00	0.00
147538	Legal Moral Reasoning Behavior	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147538	Legal Moral Reasoning Behavior	613N30	Graduate Research Assistant	7,250.10	0.00	0.00
147538	Legal Moral Reasoning Behavior	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147538	Legal Moral Reasoning Behavior	61SNWS	College Work Study	776.25	0.00	0.00
147538	Legal Moral Reasoning Behavior	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147539	Clines in Chile: Why?	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,600.34	0.00	0.00
147539	Clines in Chile: Why?	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147540	Carbonated Clinopyroxenes	611Q90	Post Doc	0.00	0.00	0.00
147540	Carbonated Clinopyroxenes	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
147540	Carbonated Clinopyroxenes	61DTEX	Full Time Temp - Exempt	19,077.03	0.00	0.00
147541	Fluvial Feedbacks	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,254.26	0.00	0.00
147541	Fluvial Feedbacks	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147541	Fluvial Feedbacks	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147541	Fluvial Feedbacks	61CPEX	Part Time Salary	1,947.39	0.00	0.00
147541	Fluvial Feedbacks	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147542	Temporal Variations Hydrotherm	615F10	PAT	15,652.69	0.00	0.00
147542	Temporal Variations Hydrotherm	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147542	Temporal Variations Hydrotherm	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147543	Snow Albedo	611F60	Faculty NTT Research	16,343.36	0.00	0.00
147543	Snow Albedo	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147543	Snow Albedo	613B90	Graduate Summer Appoint-Research	4,610.13	0.00	0.00
147543	Snow Albedo	613N30	Graduate Research Assistant	15,500.16	0.00	0.00
147543	Snow Albedo	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147543	Snow Albedo	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147543	Snow Albedo	61JBEX	Casual - Exempt	800.00	0.00	0.00
147543	Snow Albedo	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147544	Climate Change and Soil Fungi	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147544	Climate Change and Soil Fungi	613B90	Graduate Summer Appoint-Research	2,907.60	0.00	0.00
147544	Climate Change and Soil Fungi	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147544	Climate Change and Soil Fungi	615F10	PAT	3,921.10	0.00	0.00
147544	Climate Change and Soil Fungi	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147544	Climate Change and Soil Fungi	61SNSH	Student Labor	78.00	0.00	0.00
147545	Interactive Causal Networks	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,611.43	0.00	0.00
147545	Interactive Causal Networks	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147545	Interactive Causal Networks	61CBHX	Part Time Hourly (w/ status)	2,720.00	0.00	0.00
147545	Interactive Causal Networks	61CPHX	Part Time Hourly	2,990.00	0.00	0.00
147545	Interactive Causal Networks	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147547	Noyce Scholarship Program	611BSO	Summer Salaries AY faculty - other	522.24	0.00	0.00
147547	Noyce Scholarship Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147547	Noyce Scholarship Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147547	Noyce Scholarship Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147548	Cool Robot Greenland	611F60	Faculty NTT Research	6,203.93	0.00	0.00
147548	Cool Robot Greenland	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147548	Cool Robot Greenland	615F10	PAT	9,580.12	0.00	0.00
147548	Cool Robot Greenland	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	611BSR	Summer Salary AY Fac-SR-A-Fnd	12,194.39	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	611F60	Faculty NTT Research	20,056.87	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
147549	NSF WSC3: Earth's Third Pole	613B90	Graduate Summer Appoint-Research	892.35	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	615F10	PAT	23,135.41	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	61SNSH	Student Labor	472.50	0.00	0.00
147550	BBCP Drilling	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,911.71	0.00	0.00
147550	BBCP Drilling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147550	BBCP Drilling	613B90	Graduate Summer Appoint-Research	2,572.30	0.00	0.00
147550	BBCP Drilling	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147550	BBCP Drilling	61CPEX	Part Time Salary	675.00	0.00	0.00
147550	BBCP Drilling	61CPHX	Part Time Hourly	10,900.00	0.00	0.00
147550	BBCP Drilling	61SNSH	Student Labor	994.52	0.00	0.00
147550	BBCP Drilling	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147551	Attentional Control Mechanisms	611BSR	Summer Salary AY Fac-SR-A-Fnd	13,773.51	0.00	0.00
147551	Attentional Control Mechanisms	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147551	Attentional Control Mechanisms	613N60	Graduate - PT Lecturer	946.53	0.00	0.00
147551	Attentional Control Mechanisms	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147551	Attentional Control Mechanisms	61CPHX	Part Time Hourly	2,344.00	0.00	0.00
147551	Attentional Control Mechanisms	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,025.01	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	613B90	Graduate Summer Appoint-Research	9,235.56	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	613N30	Graduate Research Assistant	15,500.05	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	61CPEX	Part Time Salary	992.09	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	61SNSH	Student Labor	362.25	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	61SNWS	College Work Study	96.00	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147553	COSEE - OS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147553	COSEE - OS	616F10	Extension Educator	13,798.74	0.00	0.00
147554	Geochemistry and Geochronology	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147554	Geochemistry and Geochronology	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147554	Geochemistry and Geochronology	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147555	Halogen Activation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147555	Halogen Activation	613B90	Graduate Summer Appoint-Research	4,313.00	0.00	0.00
147555	Halogen Activation	613N30	Graduate Research Assistant	7,212.05	0.00	0.00
147555	Halogen Activation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147555	Halogen Activation	61CPHX	Part Time Hourly	2,842.50	0.00	0.00
147555	Halogen Activation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147556	NH IRC Itaconix 4	611F60	Faculty NTT Research	6,925.19	0.00	0.00
147556	NH IRC Itaconix 4	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147557	NH IRC: Hitchiner - Farag	611BLE	Sabbatical Leave Earnings	6,500.20	0.00	0.00
147557	NH IRC: Hitchiner - Farag	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147557	NH IRC: Hitchiner - Farag	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147557	NH IRC: Hitchiner - Farag	61CPEX	Part Time Salary	2,320.00	0.00	0.00
147557	NH IRC: Hitchiner - Farag	61SNSH	Student Labor	1,756.67	0.00	0.00
147557	NH IRC: Hitchiner - Farag	61SNWS	College Work Study	2,839.67	0.00	0.00
147557	NH IRC: Hitchiner - Farag	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147560	Compliant Surface Testing	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,923.87	0.00	0.00
147560	Compliant Surface Testing	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147560	Compliant Surface Testing	613B90	Graduate Summer Appoint-Research	4,313.00	0.00	0.00
147560	Compliant Surface Testing	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147560	Compliant Surface Testing	61CPEX	Part Time Salary	2,320.00	0.00	0.00
147560	Compliant Surface Testing	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147561	Studies of 3D Dynamics	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,065.39	0.00	0.00
147561	Studies of 3D Dynamics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147561	Studies of 3D Dynamics	613B90	Graduate Summer Appoint-Research	4,312.88	0.00	0.00
147561	Studies of 3D Dynamics	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147564	EPSCOR STEM Teacher Study	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147564	EPSCOR STEM Teacher Study	61CPEX	Part Time Salary	8,330.00	0.00	0.00
147566	NHIRC: Conductive Compounds	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147566	NHIRC: Conductive Compounds	61CPEX	Part Time Salary	2,320.00	0.00	0.00
147566	NHIRC: Conductive Compounds	61SNSH	Student Labor	866.28	0.00	0.00
147566	NHIRC: Conductive Compounds	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147568	Woven Composites	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,283.64	0.00	0.00
147568	Woven Composites	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147568	Woven Composites	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147568	Woven Composites	61CPEX	Part Time Salary	906.22	0.00	0.00
147568	Woven Composites	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147570	Solar Physics with PAMELA	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,825.54	0.00	0.00
147570	Solar Physics with PAMELA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147570	Solar Physics with PAMELA	613B90	Graduate Summer Appoint-Research	4,312.88	0.00	0.00
147570	Solar Physics with PAMELA	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147571	Smart Rocks	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,547.44	0.00	0.00
147571	Smart Rocks	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147571	Smart Rocks	613B90	Graduate Summer Appoint-Research	2,695.35	0.00	0.00
147571	Smart Rocks	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147572	Inclusive Excellence Stem 2011	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147572	Inclusive Excellence Stem 2011	61CBHX	Part Time Hourly (w/ status)	726.57	0.00	0.00
147572	Inclusive Excellence Stem 2011	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
147575	Analysis of Polar Module	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147575	Analysis of Polar Module	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147575	Analysis of Polar Module	61SNSH	Student Labor	1,575.50	0.00	0.00
147576	Search Algorithms as Agents	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147577	NHIRC: NHICC	611Q90	Post Doc	0.00	0.00	0.00
147578	Fluids for Life Scientists	613B90	Graduate Summer Appoint-Research	2,379.58	0.00	0.00
147578	Fluids for Life Scientists	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147578	Fluids for Life Scientists	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147579	Phenological Responses	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147579	Phenological Responses	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147580	Water Interaction with Polymer	613B90	Graduate Summer Appoint-Research	4,312.97	0.00	0.00
147580	Water Interaction with Polymer	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147581	NA Ecosystem Carbon Dynamics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147581	NA Ecosystem Carbon Dynamics	611Q90	Post Doc	0.00	0.00	0.00
147582	IPA NSF	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,039.36	0.00	0.00
147582	IPA NSF	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147583	Glacier Fluctuations in Peru	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	611F60	Faculty NTT Research	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	613N30	Graduate Research Assistant	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	615F10	PAT	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	616F10	Extension Educator	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	617F10	Operating Staff	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	61CPEX	Part Time Salary	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	61CPHX	Part Time Hourly	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	61SNSH	Student Labor	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	61SNWS	College Work Study	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B001	Hdsl2	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B001	Hdsl2	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B001	Hdsl2	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B001	Hdsl2	615F10	PAT	0.00	0.00	0.00
14B001	Hdsl2	61SNSH	Student Labor	0.00	0.00	0.00
14B002	Docsis	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B002	Docsis	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B002	Docsis	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B002	Docsis	615F10	PAT	0.00	0.00	0.00
14B002	Docsis	615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00
14B002	Docsis	61CPEX	Part Time Salary	0.00	0.00	0.00
14B002	Docsis	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B002	Docsis	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B002	Docsis	61SNSH	Student Labor	0.00	0.00	0.00
14B00Z	SBIR Phase I	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B00Z	SBIR Phase I	611Q90	Post Doc	0.00	9,681.25	9,681.25
14B00Z	SBIR Phase I	615F10	PAT	0.00	5,365.52	5,365.52
14B013	Miscellaneous Project	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14B013	Miscellaneous Project	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B013	Miscellaneous Project	61SNSH	Student Labor	0.00	0.00	0.00
14B014	Mpls	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B014	Mpls	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B014	Mpls	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B014	Mpls	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B014	Mpls	615F10	PAT	0.00	0.00	0.00
14B014	Mpls	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B014	Mpls	61CPEX	Part Time Salary	0.00	0.00	0.00
14B014	Mpls	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B014	Mpls	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B014	Mpls	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B014	Mpls	61SNSH	Student Labor	0.00	0.00	0.00
14B014	Mpls	61SNWS	College Work Study	0.00	0.00	0.00
14B028	Justice Works	611F60	Faculty NTT Research	0.00	0.00	0.00
14B028	Justice Works	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B028	Justice Works	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14B028	Justice Works	61SNSH	Student Labor	0.00	0.00	0.00
14B028	Justice Works	61U000	Salary Offset Account	0.00	0.00	0.00
14B030	Shdsl	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B030	Shdsl	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B030	Shdsl	615F10	PAT	0.00	0.00	0.00
14B030	Shdsl	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B030	Shdsl	61SNSH	Student Labor	0.00	0.00	0.00

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B - Operating Expenses					
B05SALWG - Salaries & Wages					
14B038	Miscellaneous Projects - Dlg	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00
14B038	Miscellaneous Projects - Dlg	61SNHO	Student Labor - Overtime	0.00	0.00
14B038	Miscellaneous Projects - Dlg	61SNSH	Student Labor	1,166.25	0.00
14B038	Miscellaneous Projects - Dlg	61SNWS	College Work Study	0.00	0.00
14B038	Miscellaneous Projects - Dlg	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00
14B038	Miscellaneous Projects - Dlg	61U000	Salary Offset Account	0.00	0.00
14B040	UNH Polymer Workshop	611BFX	Faculty Casual	1,750.00	0.00
14B040	UNH Polymer Workshop	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,600.00	0.00
14B040	UNH Polymer Workshop	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00
14B040	UNH Polymer Workshop	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00
14B040	UNH Polymer Workshop	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00
14B040	UNH Polymer Workshop	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00
14B040	UNH Polymer Workshop	613B90	Graduate Summer Appoint-Research	0.00	(1,681.56)
14B040	UNH Polymer Workshop	613N30	Graduate Research Assistant	0.00	(1,396.27)
14B040	UNH Polymer Workshop	615F10	PAT	0.00	0.00
14B040	UNH Polymer Workshop	615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00
14B040	UNH Polymer Workshop	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00
14B040	UNH Polymer Workshop	61CPEX	Part Time Salary	0.00	0.00
14B040	UNH Polymer Workshop	61CPHX	Part Time Hourly	0.00	406.62
14B040	UNH Polymer Workshop	61SNSH	Student Labor	0.00	2,385.00
14B040	UNH Polymer Workshop	61SNWS	College Work Study	0.00	0.00
14B040	UNH Polymer Workshop	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00
14B040	UNH Polymer Workshop	61U000	Salary Offset Account	0.00	0.00
14B041	Dcs Misc Projects	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00
14B041	Dcs Misc Projects	613N60	Graduate - PT Lecturer	0.00	0.00
14B041	Dcs Misc Projects	61CPEX	Part Time Salary	0.00	0.00
14B041	Dcs Misc Projects	61CPHX	Part Time Hourly	0.00	406.63
14B041	Dcs Misc Projects	61SNSH	Student Labor	0.00	0.00
14B041	Dcs Misc Projects	61SNWS	College Work Study	0.00	0.00
14B041	Dcs Misc Projects	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00
14B041	Dcs Misc Projects	61U000	Salary Offset Account	0.00	0.00
14B182	Development of Hybrid Melons	615F10	PAT	0.00	0.00
14B182	Development of Hybrid Melons	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00
14B182	Development of Hybrid Melons	61SNSH	Student Labor	0.00	0.00
14B182	Development of Hybrid Melons	61SNWS	College Work Study	0.00	0.00
14B182	Development of Hybrid Melons	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00
14B190	Miscellaneous Account	615F10	PAT	0.00	0.00
14B190	Miscellaneous Account	61CPEX	Part Time Salary	0.00	0.00
14B190	Miscellaneous Account	61SNSH	Student Labor	0.00	0.00
14B191	Fast Ethernet	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00
14B191	Fast Ethernet	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00
14B191	Fast Ethernet	613N30	Graduate Research Assistant	4,344.49	5,722.61
14B191	Fast Ethernet	613N50	Graduate - Stipend Only	0.00	174.14
14B191	Fast Ethernet	613N60	Graduate - PT Lecturer	74.36	0.00
14B191	Fast Ethernet	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00
14B191	Fast Ethernet	615F10	PAT	52,507.59	50,017.50
14B191	Fast Ethernet	615F1R	Retro PAT	507.42	0.00
14B191	Fast Ethernet	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00
14B191	Fast Ethernet	615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00
14B191	Fast Ethernet	617F10	Operating Staff	0.00	0.00
14B191	Fast Ethernet	61CBHO	Part Time - Overtime	284.75	(252.00)
14B191	Fast Ethernet	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00
14B191	Fast Ethernet	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00
14B191	Fast Ethernet	61CPEX	Part Time Salary	0.00	0.00
14B191	Fast Ethernet	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00
14B191	Fast Ethernet	61CPHX	Part Time Hourly	18,930.18	11,407.64
14B191	Fast Ethernet	61JBEX	Casual - Exempt	7,576.60	1,000.00
14B191	Fast Ethernet	61JBHO	Casual - Overtime	0.00	0.00
14B191	Fast Ethernet	61KBAW	OTP - Honor & Recog Awrd	0.00	22.50
14B191	Fast Ethernet	61SNHO	Student Labor - Overtime	27.25	40.87
14B191	Fast Ethernet	61SNSH	Student Labor	95,010.73	93,002.30
14B191	Fast Ethernet	61SNWS	College Work Study	2,771.56	1,534.24
14B192	InterOperability Lab	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,517.23	19,658.21
14B192	InterOperability Lab	611BST	Summer Salary AY Fac-Teaching	4,048.75	0.00
14B192	InterOperability Lab	611F15	Fac Tenure Track AAUP (UNH)	27,268.61	22,999.95
14B192	InterOperability Lab	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00
14B192	InterOperability Lab	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00
14B192	InterOperability Lab	613B90	Graduate Summer Appoint-Research	3,866.88	0.00
14B192	InterOperability Lab	613N30	Graduate Research Assistant	14,500.20	21,450.00
14B192	InterOperability Lab	613N50	Graduate - Stipend Only	0.00	557.97
14B192	InterOperability Lab	613N60	Graduate - PT Lecturer	0.00	4,122.24
14B192	InterOperability Lab	613P90	*OBS*Grad Summer Appoint-Research	8,506.79	183.30
14B192	InterOperability Lab	615F10	PAT	180,632.72	170,781.24
14B192	InterOperability Lab	615F1R	Retro PAT	1,918.75	0.00
14B192	InterOperability Lab	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00
14B192	InterOperability Lab	615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00
14B192	InterOperability Lab	617F10	Operating Staff	0.00	0.00
14B192	InterOperability Lab	617PBN	*OBS*Oprtnng Staff-Bonus & Recruit	0.00	0.00
14B192	InterOperability Lab	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00
14B192	InterOperability Lab	61CBEX	Part Time Salary (w/ status)	0.00	0.00
14B192	InterOperability Lab	61CBHO	Part Time - Overtime	8.44	146.70

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
14B192	InterOperability Lab	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B192	InterOperability Lab	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
14B192	InterOperability Lab	61CPEX	Part Time Salary	0.00	1,400.00	1,400.00
14B192	InterOperability Lab	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B192	InterOperability Lab	61CPHX	Part Time Hourly	81,037.22	68,424.08	68,424.08
14B192	InterOperability Lab	61JBEX	Casual - Exempt	2,192.32	0.00	0.00
14B192	InterOperability Lab	61KBAW	OTP - Honor & Recog Awrd	0.00	3.75	3.75
14B192	InterOperability Lab	61KBBN	OTP-Bonus & Recruit-other than fac	35,950.00	2,750.00	2,750.00
14B192	InterOperability Lab	61SNHO	Student Labor - Overtime	0.00	340.44	340.44
14B192	InterOperability Lab	61SNSH	Student Labor	65,480.10	71,707.81	71,707.81
14B192	InterOperability Lab	61SNWS	College Work Study	1,546.80	2,171.82	2,171.82
14B193	Ethernet Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B194	Full Duplex	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B195	Cad Consulting	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B196	Token Ring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B196	Token Ring	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B196	Token Ring	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B196	Token Ring	615F10	PAT	0.00	0.00	0.00
14B196	Token Ring	61SNSH	Student Labor	0.00	0.00	0.00
14B197	Internet Protocol	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B197	Internet Protocol	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B197	Internet Protocol	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B197	Internet Protocol	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B197	Internet Protocol	615F10	PAT	0.00	0.00	0.00
14B197	Internet Protocol	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B197	Internet Protocol	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
14B197	Internet Protocol	61CPEX	Part Time Salary	0.00	0.00	0.00
14B197	Internet Protocol	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B197	Internet Protocol	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B197	Internet Protocol	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B197	Internet Protocol	61SNSH	Student Labor	0.00	0.00	0.00
14B197	Internet Protocol	61SNWS	College Work Study	0.00	0.00	0.00
14B198	FDDI	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B198	FDDI	615F10	PAT	0.00	0.00	0.00
14B199	Network Management	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B199	Network Management	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B199	Network Management	61SNSH	Student Labor	0.00	0.00	0.00
14B200	10-Base-t	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B200	10-Base-t	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B200	10-Base-t	615F10	PAT	13,986.48	15,750.36	15,750.36
14B200	10-Base-t	615F1R	Retro PAT	135.55	0.00	0.00
14B200	10-Base-t	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B200	10-Base-t	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
14B200	10-Base-t	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B200	10-Base-t	61CPEX	Part Time Salary	0.00	0.00	0.00
14B200	10-Base-t	61CPHX	Part Time Hourly	269.56	0.00	0.00
14B200	10-Base-t	61JBEX	Casual - Exempt	0.00	500.00	500.00
14B200	10-Base-t	61KBAW	OTP - Honor & Recog Awrd	0.00	10.00	10.00
14B200	10-Base-t	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B200	10-Base-t	61SNSH	Student Labor	1,573.94	1,531.85	1,531.85
14B200	10-Base-t	61SNWS	College Work Study	0.00	0.00	0.00
14B201	Atm	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B201	Atm	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B201	Atm	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B201	Atm	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B201	Atm	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B201	Atm	615F10	PAT	0.00	0.00	0.00
14B201	Atm	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B201	Atm	61SNSH	Student Labor	0.00	0.00	0.00
14B201	Atm	61SNWS	College Work Study	0.00	0.00	0.00
14B202	Dec Scsi	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B203	Fibre Channel	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B203	Fibre Channel	613N30	Graduate Research Assistant	10,038.60	5,137.21	5,137.21
14B203	Fibre Channel	613N50	Graduate - Stipend Only	0.00	641.55	641.55
14B203	Fibre Channel	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B203	Fibre Channel	613P90	*OBS*Grad Summer Appoint-Research	2,713.39	3,593.37	3,593.37
14B203	Fibre Channel	615F10	PAT	37,571.30	24,981.07	24,981.07
14B203	Fibre Channel	615F1R	Retro PAT	318.05	0.00	0.00
14B203	Fibre Channel	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B203	Fibre Channel	61CPEX	Part Time Salary	0.00	0.00	0.00
14B203	Fibre Channel	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B203	Fibre Channel	61JBEX	Casual - Exempt	1,407.70	0.00	0.00
14B203	Fibre Channel	61SNHO	Student Labor - Overtime	0.00	83.14	83.14
14B203	Fibre Channel	61SNSH	Student Labor	11,325.46	21,159.62	21,159.62
14B203	Fibre Channel	61SNWS	College Work Study	1,352.87	1,019.13	1,019.13
14B204	World Wide Web Projects	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B204	World Wide Web Projects	61SNSH	Student Labor	0.00	0.00	0.00
14B205	Lab Facility	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B206	Wireless Networks	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B206	Wireless Networks	613B90	Graduate Summer Appoint-Research	0.00	4,397.06	4,397.06
14B206	Wireless Networks	613N30	Graduate Research Assistant	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
14B206	Wireless Networks	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B206	Wireless Networks	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B206	Wireless Networks	615F10	PAT	41,169.98	149,789.91	149,789.91
14B206	Wireless Networks	615F1R	Retro PAT	911.81	0.00	0.00
14B206	Wireless Networks	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B206	Wireless Networks	617F10	Operating Staff	0.00	0.00	0.00
14B206	Wireless Networks	61CBHO	Part Time - Overtime	82.50	60.00	60.00
14B206	Wireless Networks	61CPEX	Part Time Salary	0.00	0.00	0.00
14B206	Wireless Networks	61CPHX	Part Time Hourly	28,656.50	7,926.00	7,926.00
14B206	Wireless Networks	61KBBN	OTP-Bonus & Recruit-other than fac	474.52	0.00	0.00
14B206	Wireless Networks	61SNHO	Student Labor - Overtime	0.00	477.52	477.52
14B206	Wireless Networks	61SNSH	Student Labor	29,721.03	95,749.43	95,749.43
14B206	Wireless Networks	61SNWS	College Work Study	3,176.79	2,211.45	2,211.45
14B207	Interop Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B208	Digital Projects	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B209	Linux Development	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B209	Linux Development	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B209	Linux Development	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B209	Linux Development	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B209	Linux Development	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B209	Linux Development	615F10	PAT	0.00	0.00	0.00
14B209	Linux Development	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
14B209	Linux Development	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B209	Linux Development	61SNSH	Student Labor	0.00	0.00	0.00
14B210	lol Projects	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B210	lol Projects	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
14B211	Training Projects	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B211	Training Projects	61SNSH	Student Labor	0.00	0.00	0.00
14B212	Infrared	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B213	Gigabit Ethernet	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B213	Gigabit Ethernet	613N30	Graduate Research Assistant	8,343.18	7,153.40	7,153.40
14B213	Gigabit Ethernet	613N50	Graduate - Stipend Only	0.00	73.32	73.32
14B213	Gigabit Ethernet	613N60	Graduate - PT Lecturer	74.36	0.00	0.00
14B213	Gigabit Ethernet	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B213	Gigabit Ethernet	615F10	PAT	60,149.85	50,559.64	50,559.64
14B213	Gigabit Ethernet	615F1R	Retro PAT	516.70	0.00	0.00
14B213	Gigabit Ethernet	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B213	Gigabit Ethernet	617F10	Operating Staff	0.00	0.00	0.00
14B213	Gigabit Ethernet	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14B213	Gigabit Ethernet	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B213	Gigabit Ethernet	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
14B213	Gigabit Ethernet	61CPEX	Part Time Salary	0.00	0.00	0.00
14B213	Gigabit Ethernet	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B213	Gigabit Ethernet	61CPHX	Part Time Hourly	18,106.87	20,641.58	20,641.58
14B213	Gigabit Ethernet	61JBEX	Casual - Exempt	4,965.99	1,500.00	1,500.00
14B213	Gigabit Ethernet	61KBAW	OTP - Honor & Recog Awrd	0.00	10.00	10.00
14B213	Gigabit Ethernet	61SNHO	Student Labor - Overtime	0.00	109.69	109.69
14B213	Gigabit Ethernet	61SNSH	Student Labor	55,856.41	64,962.88	64,962.88
14B213	Gigabit Ethernet	61SNWS	College Work Study	4,162.18	2,936.62	2,936.62
14B214	Adsl	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B214	Adsl	613B90	Graduate Summer Appoint-Research	2,900.16	0.00	0.00
14B214	Adsl	613N30	Graduate Research Assistant	29,000.40	15,032.31	15,032.31
14B214	Adsl	613N50	Graduate - Stipend Only	743.60	1,190.95	1,190.95
14B214	Adsl	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B214	Adsl	613P90	*OBS*Grad Summer Appoint-Research	7,461.79	5,646.76	5,646.76
14B214	Adsl	615F10	PAT	65,584.66	74,276.76	74,276.76
14B214	Adsl	615F1R	Retro PAT	670.67	0.00	0.00
14B214	Adsl	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B214	Adsl	615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00
14B214	Adsl	617F10	Operating Staff	0.00	0.00	0.00
14B214	Adsl	61CBHO	Part Time - Overtime	10.00	0.00	0.00
14B214	Adsl	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B214	Adsl	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
14B214	Adsl	61CPEX	Part Time Salary	0.00	0.00	0.00
14B214	Adsl	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B214	Adsl	61CPHX	Part Time Hourly	32,172.31	25,564.86	25,564.86
14B214	Adsl	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14B214	Adsl	61JBHX	Casual - Hourly	1,189.75	0.00	0.00
14B214	Adsl	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
14B214	Adsl	61SNHO	Student Labor - Overtime	157.31	10.44	10.44
14B214	Adsl	61SNSH	Student Labor	52,927.41	51,280.77	51,280.77
14B214	Adsl	61SNWS	College Work Study	2,901.63	4,157.18	4,157.18
14B215	Bridge Functions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B215	Bridge Functions	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B215	Bridge Functions	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B215	Bridge Functions	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B215	Bridge Functions	615F10	PAT	63,525.30	61,628.82	61,628.82
14B215	Bridge Functions	615F1R	Retro PAT	104.72	0.00	0.00
14B215	Bridge Functions	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B215	Bridge Functions	61CPEX	Part Time Salary	0.00	0.00	0.00
14B215	Bridge Functions	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
14B215	Bridge Functions	61CPHX	Part Time Hourly	1,711.88	0.00	0.00
14B215	Bridge Functions	61JBEX	Casual - Exempt	600.00	0.00	0.00
14B215	Bridge Functions	61SNHO	Student Labor - Overtime	0.00	90.31	90.31
14B215	Bridge Functions	61SNSH	Student Labor	38,498.44	60,339.65	60,339.65
14B215	Bridge Functions	61SNWS	College Work Study	3,897.78	2,779.75	2,779.75
14B216	1394 - (firewire)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B216	1394 - (firewire)	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B216	1394 - (firewire)	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B216	1394 - (firewire)	615F10	PAT	0.00	0.00	0.00
14B216	1394 - (firewire)	61SNSH	Student Labor	0.00	0.00	0.00
14B265	Voice Over Broadband	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B265	Voice Over Broadband	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B265	Voice Over Broadband	615F10	PAT	0.00	0.00	0.00
14B265	Voice Over Broadband	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B265	Voice Over Broadband	61SNSH	Student Labor	0.00	0.00	0.00
14B266	I-Scsi	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B266	I-Scsi	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14B266	I-Scsi	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B266	I-Scsi	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchg	0.00	0.00	0.00
14B266	I-Scsi	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B266	I-Scsi	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B266	I-Scsi	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B266	I-Scsi	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B266	I-Scsi	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B266	I-Scsi	615F10	PAT	20,979.86	23,412.63	23,412.63
14B266	I-Scsi	615F1R	Retro PAT	203.33	0.00	0.00
14B266	I-Scsi	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B266	I-Scsi	61CBHO	Part Time - Overtime	1.45	2.90	2.90
14B266	I-Scsi	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B266	I-Scsi	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B266	I-Scsi	61CPHX	Part Time Hourly	5,314.78	2,459.20	2,459.20
14B266	I-Scsi	61KBAW	OTP - Honor & Recog Awrd	0.00	7.50	7.50
14B266	I-Scsi	61SNHO	Student Labor - Overtime	47.49	2.61	2.61
14B266	I-Scsi	61SNSH	Student Labor	27,455.48	34,337.76	34,337.76
14B266	I-Scsi	61SNWS	College Work Study	3,203.83	1,946.80	1,946.80
14B267	10 Gigabit Ethernet	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	613N30	Graduate Research Assistant	14,500.20	18,832.90	18,832.90
14B267	10 Gigabit Ethernet	613N50	Graduate - Stipend Only	0.00	486.85	486.85
14B267	10 Gigabit Ethernet	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	615F10	PAT	68,433.45	108,269.04	108,269.04
14B267	10 Gigabit Ethernet	615F1R	Retro PAT	653.58	0.00	0.00
14B267	10 Gigabit Ethernet	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	617F10	Operating Staff	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	61CBHO	Part Time - Overtime	0.00	20.31	20.31
14B267	10 Gigabit Ethernet	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	61CPEX	Part Time Salary	0.00	400.00	400.00
14B267	10 Gigabit Ethernet	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	61CPHX	Part Time Hourly	25,899.19	13,743.59	13,743.59
14B267	10 Gigabit Ethernet	61JBEX	Casual - Exempt	1,648.72	0.00	0.00
14B267	10 Gigabit Ethernet	61JBHX	Casual - Hourly	468.00	32.00	32.00
14B267	10 Gigabit Ethernet	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	61SNHO	Student Labor - Overtime	14.18	13.00	13.00
14B267	10 Gigabit Ethernet	61SNSH	Student Labor	54,074.36	71,370.17	71,370.17
14B267	10 Gigabit Ethernet	61SNWS	College Work Study	0.00	1,000.00	1,000.00
14B282	Miscellaneous Acct	615F10	PAT	0.00	0.00	0.00
14B282	Miscellaneous Acct	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B282	Miscellaneous Acct	61SNSH	Student Labor	0.00	0.00	0.00
14B282	Miscellaneous Acct	61SNWS	College Work Study	0.00	0.00	0.00
14B282	Miscellaneous Acct	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B282	Miscellaneous Acct	61U000	Salary Offset Account	0.00	0.00	0.00
14B310	Study of Indigent Defense Services	611F60	Faculty NTT Research	0.00	0.00	0.00
14B310	Study of Indigent Defense Services	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B343	Voice over DSL	615F10	PAT	0.00	0.00	0.00
14B343	Voice over DSL	61SNSH	Student Labor	0.00	0.00	0.00
14B347	IPv6	613N30	Graduate Research Assistant	0.00	440.00	440.00
14B347	IPv6	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B347	IPv6	613P90	*OBS*Grad Summer Appoint-Research	5,426.79	4,106.76	4,106.76
14B347	IPv6	615F10	PAT	305,090.65	112,829.83	112,829.83
14B347	IPv6	615F1R	Retro PAT	390.16	0.00	0.00
14B347	IPv6	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B347	IPv6	617F10	Operating Staff	0.00	3,882.52	3,882.52
14B347	IPv6	61CBEX	Part Time Salary (w/ status)	500.00	0.00	0.00
14B347	IPv6	61CBHO	Part Time - Overtime	373.95	508.97	508.97
14B347	IPv6	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B347	IPv6	61CPEX	Part Time Salary	2,000.00	500.00	500.00
14B347	IPv6	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B347	IPv6	61CPHX	Part Time Hourly	24,740.13	47,892.09	47,892.09
14B347	IPv6	61JBEX	Casual - Exempt	5,500.00	500.00	500.00
14B347	IPv6	61KBBN	OTP-Bonus & Recruit-other than fac	800.00	0.00	0.00

UNH - Durham

UNH - Durham				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
14B347	IPv6	61SNHO	Student Labor - Overtime	443.42	274.89	274.89
14B347	IPv6	61SNSH	Student Labor	108,814.47	105,480.57	105,480.57
14B347	IPv6	61SNWS	College Work Study	5,915.72	4,430.32	4,430.32
14B348	Power over DTE	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B348	Power over DTE	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B348	Power over DTE	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B348	Power over DTE	615F10	PAT	10,473.55	32,004.08	32,004.08
14B348	Power over DTE	615F1R	Retro PAT	395.45	0.00	0.00
14B348	Power over DTE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B348	Power over DTE	617F10	Operating Staff	0.00	0.00	0.00
14B348	Power over DTE	61CBHO	Part Time - Overtime	8.00	0.00	0.00
14B348	Power over DTE	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B348	Power over DTE	61CPHX	Part Time Hourly	4,344.00	211.00	211.00
14B348	Power over DTE	61SNHO	Student Labor - Overtime	61.12	85.79	85.79
14B348	Power over DTE	61SNSH	Student Labor	17,236.28	18,746.04	18,746.04
14B348	Power over DTE	61SNWS	College Work Study	3,826.12	0.00	0.00
14B353	Caris Ltd. Implementation of Cube	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B353	Caris Ltd. Implementation of Cube	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	611F60	Faculty NTT Research	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	611Q90	Post Doc	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	61CPEX	Part Time Salary	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	61SNSH	Student Labor	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	61SNWS	College Work Study	0.00	0.00	0.00
14B358	Ethernet First Mile	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B358	Ethernet First Mile	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B358	Ethernet First Mile	615F10	PAT	0.00	0.00	0.00
14B358	Ethernet First Mile	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B358	Ethernet First Mile	617F10	Operating Staff	0.00	0.00	0.00
14B358	Ethernet First Mile	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B358	Ethernet First Mile	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B358	Ethernet First Mile	61SNSH	Student Labor	0.00	0.00	0.00
14B363	Vegetation Stress	615F10	PAT	0.00	0.00	0.00
14B363	Vegetation Stress	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B363	Vegetation Stress	61CPEX	Part Time Salary	0.00	0.00	0.00
14B363	Vegetation Stress	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B367	UNH Survey Center	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B367	UNH Survey Center	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
14B367	UNH Survey Center	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B367	UNH Survey Center	61SNSH	Student Labor	0.00	0.00	0.00
14B367	UNH Survey Center	61SNWS	College Work Study	0.00	0.00	0.00
14B367	UNH Survey Center	61U000	Salary Offset Account	0.00	0.00	0.00
14B369	Serial Attached SCSI	613N30	Graduate Research Assistant	3,903.90	0.00	0.00
14B369	Serial Attached SCSI	615F10	PAT	55,926.52	26,042.47	26,042.47
14B369	Serial Attached SCSI	615F1R	Retro PAT	446.48	0.00	0.00
14B369	Serial Attached SCSI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B369	Serial Attached SCSI	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B369	Serial Attached SCSI	61SNHO	Student Labor - Overtime	0.00	105.94	105.94
14B369	Serial Attached SCSI	61SNSH	Student Labor	20,237.81	16,106.24	16,106.24
14B369	Serial Attached SCSI	61SNWS	College Work Study	1,057.09	2,633.54	2,633.54
14B377	USB-Universal Serial Bus	615F10	PAT	86,450.01	49,600.08	49,600.08
14B377	USB-Universal Serial Bus	615F1R	Retro PAT	776.47	0.00	0.00
14B377	USB-Universal Serial Bus	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B377	USB-Universal Serial Bus	617F10	Operating Staff	0.00	0.00	0.00
14B377	USB-Universal Serial Bus	61CBHO	Part Time - Overtime	0.00	105.00	105.00
14B377	USB-Universal Serial Bus	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B377	USB-Universal Serial Bus	61CPEX	Part Time Salary	0.00	0.00	0.00
14B377	USB-Universal Serial Bus	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B377	USB-Universal Serial Bus	61CPHX	Part Time Hourly	9,209.63	6,162.50	6,162.50
14B377	USB-Universal Serial Bus	61JBEX	Casual - Exempt	750.00	4,900.00	4,900.00
14B377	USB-Universal Serial Bus	61JBHX	Casual - Hourly	1,150.00	0.00	0.00
14B377	USB-Universal Serial Bus	61KBAW	OTP - Honor & Recog Awrd	0.00	2.50	2.50
14B377	USB-Universal Serial Bus	61SNHO	Student Labor - Overtime	167.90	125.91	125.91
14B377	USB-Universal Serial Bus	61SNSH	Student Labor	61,702.85	49,395.00	49,395.00
14B377	USB-Universal Serial Bus	61SNWS	College Work Study	634.34	2,055.56	2,055.56
14B382	Implementation of CUBE (IVS)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B382	Implementation of CUBE (IVS)	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	613N30	Graduate Research Assistant	21,750.30	0.00	0.00
14B386	Vox-Voice Over Consortium	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	615F10	PAT	33,980.19	29,752.16	29,752.16
14B386	Vox-Voice Over Consortium	615F1R	Retro PAT	413.09	0.00	0.00
14B386	Vox-Voice Over Consortium	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	61CPEX	Part Time Salary	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
14B386	Vox-Voice Over Consortium	61CPHX	Part Time Hourly	0.00	996.00	996.00
14B386	Vox-Voice Over Consortium	61JBEX	Casual - Exempt	557.70	0.00	0.00
14B386	Vox-Voice Over Consortium	61SNHO	Student Labor - Overtime	6.25	94.02	94.02
14B386	Vox-Voice Over Consortium	61SNSH	Student Labor	10,592.13	19,558.93	19,558.93
14B386	Vox-Voice Over Consortium	61SNWS	College Work Study	1,250.22	3,278.73	3,278.73
14B391	Kidney Transplantation Infection	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14B391	Kidney Transplantation Infection	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B391	Kidney Transplantation Infection	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B392	SA Forum - Service Availability	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B392	SA Forum - Service Availability	61SNSH	Student Labor	0.00	0.00	0.00
14B393	SATA - Serial ATA	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B393	SATA - Serial ATA	615F10	PAT	46,069.91	37,576.50	37,576.50
14B393	SATA - Serial ATA	615F1R	Retro PAT	446.48	0.00	0.00
14B393	SATA - Serial ATA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B393	SATA - Serial ATA	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B393	SATA - Serial ATA	61CPEX	Part Time Salary	0.00	2,600.00	2,600.00
14B393	SATA - Serial ATA	61CPHX	Part Time Hourly	6,097.50	1,793.76	1,793.76
14B393	SATA - Serial ATA	61JBEX	Casual - Exempt	500.00	1,500.00	1,500.00
14B393	SATA - Serial ATA	61KBBN	OTP-Bonus & Recruit-other than fac	2,354.00	150.00	150.00
14B393	SATA - Serial ATA	61SNHO	Student Labor - Overtime	56.75	6.56	6.56
14B393	SATA - Serial ATA	61SNSH	Student Labor	46,239.18	52,877.81	52,877.81
14B393	SATA - Serial ATA	61SNWS	College Work Study	2,229.82	0.00	0.00
14B402	Fecal Contamination Samples	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B402	Fecal Contamination Samples	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B402	Fecal Contamination Samples	615F10	PAT	5.00	30,465.80	30,465.80
14B402	Fecal Contamination Samples	61CBHS	Part Time - Shift	0.00	3.05	3.05
14B402	Fecal Contamination Samples	61CBHX	Part Time Hourly (w/ status)	0.00	10,600.00	10,600.00
14B402	Fecal Contamination Samples	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B402	Fecal Contamination Samples	61CPEX	Part Time Salary	0.00	0.00	0.00
14B402	Fecal Contamination Samples	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B402	Fecal Contamination Samples	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
14B402	Fecal Contamination Samples	61CPHX	Part Time Hourly	2,259.04	10,873.00	10,873.00
14B402	Fecal Contamination Samples	61JBHO	Casual - Overtime	0.00	0.00	0.00
14B402	Fecal Contamination Samples	61JBHS	Casual - Shift	0.00	0.00	0.00
14B402	Fecal Contamination Samples	61SNSH	Student Labor	745.00	7,295.00	7,295.00
14B402	Fecal Contamination Samples	61SNWS	College Work Study	0.00	1,080.40	1,080.40
14B403	Miscellaneous Account	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B403	Miscellaneous Account	615F10	PAT	0.00	0.00	0.00
14B403	Miscellaneous Account	61CPEX	Part Time Salary	0.00	0.00	0.00
14B403	Miscellaneous Account	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
14B403	Miscellaneous Account	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B403	Miscellaneous Account	61SNWS	College Work Study	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,331.65	3,331.65
14B411	UV Disinfection of Water Validation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	61CPEX	Part Time Salary	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	61SNSH	Student Labor	2,440.00	520.00	520.00
14B411	UV Disinfection of Water Validation	61SNWS	College Work Study	1,170.00	0.00	0.00
14B411	UV Disinfection of Water Validation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	61U000	Salary Offset Account	0.00	0.00	0.00
14B420	I-WARP	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B420	I-WARP	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14B420	I-WARP	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B420	I-WARP	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	0.00	0.00	0.00
14B420	I-WARP	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B420	I-WARP	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B420	I-WARP	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B420	I-WARP	615F10	PAT	0.00	0.00	0.00
14B420	I-WARP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B420	I-WARP	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B420	I-WARP	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B420	I-WARP	61SNSH	Student Labor	0.00	0.00	0.00
14B420	I-WARP	61SNWS	College Work Study	0.00	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	611F60	Faculty NTT Research	0.00	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	61SNSH	Student Labor	0.00	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	61SNWS	College Work Study	0.00	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B423	Ruminant Feed Analysis Consortium	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14B423	Ruminant Feed Analysis Consortium	615F10	PAT	0.00	0.00	0.00
14B435	Goali-Undergraduate Program	61SNSH	Student Labor	0.00	0.00	0.00
14B435	Goali-Undergraduate Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B446	Biochemical Analysis of Product X	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
14B446	Biochemical Analysis of Product X	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B446	Biochemical Analysis of Product X	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B446	Biochemical Analysis of Product X	61CPEX	Part Time Salary	0.00	0.00	0.00
14B446	Biochemical Analysis of Product X	61SNWS	College Work Study	0.00	0.00	0.00
14B446	Biochemical Analysis of Product X	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B455	Nanostructured Carbon	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B455	Nanostructured Carbon	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B455	Nanostructured Carbon	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14B455	Nanostructured Carbon	611Q90	Post Doc	0.00	0.00	0.00
14B455	Nanostructured Carbon	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B455	Nanostructured Carbon	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B455	Nanostructured Carbon	615F10	PAT	0.00	0.00	0.00
14B455	Nanostructured Carbon	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B455	Nanostructured Carbon	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B455	Nanostructured Carbon	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B465	SAForum Compliance Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B465	SAForum Compliance Program	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B465	SAForum Compliance Program	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B465	SAForum Compliance Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B465	SAForum Compliance Program	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B465	SAForum Compliance Program	615F10	PAT	(98.73)	0.00	0.00
14B465	SAForum Compliance Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B465	SAForum Compliance Program	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B465	SAForum Compliance Program	61SNSH	Student Labor	0.00	0.00	0.00
14B465	SAForum Compliance Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B475	Rapid Sensitive B Anthracis Test	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B475	Rapid Sensitive B Anthracis Test	615F10	PAT	0.00	0.00	0.00
14B475	Rapid Sensitive B Anthracis Test	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B475	Rapid Sensitive B Anthracis Test	61CPEX	Part Time Salary	0.00	0.00	0.00
14B476	Dogget Fertilizer Testing	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B476	Dogget Fertilizer Testing	61SNSH	Student Labor	0.00	0.00	0.00
14B476	Dogget Fertilizer Testing	61SNWS	College Work Study	0.00	0.00	0.00
14B476	Dogget Fertilizer Testing	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B478	Analytical Ultracentrifugation	615F10	PAT	0.00	0.00	0.00
14B478	Analytical Ultracentrifugation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B481	Developing Melon Lines	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B481	Developing Melon Lines	61JBHO	Casual - Overtime	0.00	0.00	0.00
14B481	Developing Melon Lines	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B481	Developing Melon Lines	61SNSH	Student Labor	0.00	0.00	0.00
14B481	Developing Melon Lines	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B483	Harmful Algal Blooms	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B483	Harmful Algal Blooms	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B483	Harmful Algal Blooms	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
14B483	Harmful Algal Blooms	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B483	Harmful Algal Blooms	61SNSH	Student Labor	0.00	0.00	0.00
14B483	Harmful Algal Blooms	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	61CPEX	Part Time Salary	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	61SNSH	Student Labor	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B490	Polymer Research Consortium	611BFX	Faculty Casual	6,264.44	3,735.68	3,735.68
14B490	Polymer Research Consortium	611F60	Faculty NTT Research	0.00	(1,417.01)	(1,417.01)
14B490	Polymer Research Consortium	613B90	Graduate Summer Appoint-Research	17,425.46	12,689.28	12,689.28
14B490	Polymer Research Consortium	613N30	Graduate Research Assistant	28,542.54	35,550.26	35,550.26
14B490	Polymer Research Consortium	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B490	Polymer Research Consortium	615F10	PAT	0.00	0.00	0.00
14B490	Polymer Research Consortium	61CPEX	Part Time Salary	0.00	0.00	0.00
14B490	Polymer Research Consortium	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B490	Polymer Research Consortium	61SNSH	Student Labor	2,424.00	1,312.00	1,312.00
14B492	Vegetation Health Assessment	611F60	Faculty NTT Research	0.00	0.00	0.00
14B492	Vegetation Health Assessment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B492	Vegetation Health Assessment	615F10	PAT	0.00	0.00	0.00
14B492	Vegetation Health Assessment	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B494	Lamprey River Flow	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,637.20	0.00	0.00
14B494	Lamprey River Flow	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B494	Lamprey River Flow	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B494	Lamprey River Flow	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B494	Lamprey River Flow	61CPHX	Part Time Hourly	0.00	714.00	714.00
14B494	Lamprey River Flow	61SNSH	Student Labor	0.00	0.00	0.00
14B494	Lamprey River Flow	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B497	Protein Loded Nanoparticles	611F60	Faculty NTT Research	0.00	0.00	0.00
14B497	Protein Loded Nanoparticles	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B497	Protein Loded Nanoparticles	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B497	Protein Loded Nanoparticles	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B05SALWG - Salaries & Wages

14B497	Protein Loded Nanoparticles	61CPEX	Part Time Salary	0.00	0.00	0.00
14B497	Protein Loded Nanoparticles	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B497	Protein Loded Nanoparticles	61SNSH	Student Labor	0.00	0.00	0.00
14B497	Protein Loded Nanoparticles	61SNWS	College Work Study	0.00	0.00	0.00
14B497	Protein Loded Nanoparticles	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B504	G12VIS Phase III	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14B504	G12VIS Phase III	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B504	G12VIS Phase III	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B504	G12VIS Phase III	615F10	PAT	0.00	0.00	0.00
14B504	G12VIS Phase III	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B504	G12VIS Phase III	61SNSH	Student Labor	0.00	0.00	0.00
14B504	G12VIS Phase III	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	61SNSH	Student Labor	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B508	Biochemical Analysis of Product X	611Q90	Post Doc	0.00	0.00	0.00
14B508	Biochemical Analysis of Product X	61SNWS	College Work Study	0.00	0.00	0.00
14B508	Biochemical Analysis of Product X	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B514	NH Health Care Interconnect	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14B514	NH Health Care Interconnect	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B514	NH Health Care Interconnect	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B514	NH Health Care Interconnect	615F10	PAT	0.00	0.00	0.00
14B514	NH Health Care Interconnect	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B514	NH Health Care Interconnect	61CPEX	Part Time Salary	0.00	0.00	0.00
14B516	Magnetohydrodynamic Modeling	611F60	Faculty NTT Research	0.00	0.00	0.00
14B516	Magnetohydrodynamic Modeling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B516	Magnetohydrodynamic Modeling	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B520	Environ Fate Chemical Warfare	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B521	IRC TAG: Benchtop Detector	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B521	IRC TAG: Benchtop Detector	615F10	PAT	0.00	0.00	0.00
14B521	IRC TAG: Benchtop Detector	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B521	IRC TAG: Benchtop Detector	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B522	Submersible Fish Cage	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B522	Submersible Fish Cage	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B522	Submersible Fish Cage	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B522	Submersible Fish Cage	615F10	PAT	0.00	0.00	0.00
14B522	Submersible Fish Cage	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B524	Biodiesel Processor Automation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B524	Biodiesel Processor Automation	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B524	Biodiesel Processor Automation	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B524	Biodiesel Processor Automation	61SNSH	Student Labor	0.00	0.00	0.00
14B524	Biodiesel Processor Automation	61SNWS	College Work Study	0.00	0.00	0.00
14B524	Biodiesel Processor Automation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	61SNSH	Student Labor	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	611BSR	Summer Salary AY Fac-SR-A-Fnd	222.71	3,477.68	3,477.68
14B527	Gas Hydrate Research Drilling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	613B90	Graduate Summer Appoint-Research	1,846.19	2,153.87	2,153.87
14B527	Gas Hydrate Research Drilling	613N30	Graduate Research Assistant	7,789.73	(4,067.99)	(4,067.99)
14B527	Gas Hydrate Research Drilling	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	61CPHX	Part Time Hourly	0.00	4,755.00	4,755.00
14B527	Gas Hydrate Research Drilling	61DTHX	Full Time Temp - Hourly	3,315.40	5,932.50	5,932.50
14B527	Gas Hydrate Research Drilling	61SNSH	Student Labor	0.00	1,832.50	1,832.50
14B527	Gas Hydrate Research Drilling	61SNWS	College Work Study	0.00	150.00	150.00
14B527	Gas Hydrate Research Drilling	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B531	Improved MBES Data Processing	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B531	Improved MBES Data Processing	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14B533	Polarized Xe fMRI of Human Lungs	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14B533	Polarized Xe fMRI of Human Lungs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B533	Polarized Xe fMRI of Human Lungs	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B535	EHIS Management	611BSR	Summer Salary AY Fac-SR-A-Fnd	28,065.85	26,441.48	26,441.48
14B535	EHIS Management	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14B535	EHIS Management	611F1R	Retro Faculty TT/NTT	398.28	0.00	0.00
14B535	EHIS Management	611F60	Faculty NTT Research	81,167.26	61,681.99	61,681.99
14B535	EHIS Management	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14B535	EHIS Management	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B535	EHIS Management	615F10	PAT	57,801.64	77,249.39	77,249.39
14B535	EHIS Management	615F1R	Retro PAT	617.67	0.00	0.00
14B535	EHIS Management	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B536	EHIS Design and Build	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,015.34	3,015.34
14B536	EHIS Design and Build	611F15	Fac Tenure Track AAUP (UNH)	0.00	6,921.79	6,921.79

UNH - Durham

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

B - Operating Expenses

B05SALWG - Salaries & Wages

14B536	EHIS Design and Build	611F1R	Retro Faculty TT/NTT	51.39	0.00	0.00
14B536	EHIS Design and Build	611F60	Faculty NTT Research	0.00	25,137.88	25,137.88
14B536	EHIS Design and Build	611FR5	Retro Fac Tenure Track AAUP (UNH)	66.81	0.00	0.00
14B536	EHIS Design and Build	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B536	EHIS Design and Build	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B536	EHIS Design and Build	615F10	PAT	28,726.80	234,173.82	234,173.82
14B536	EHIS Design and Build	615F1R	Retro PAT	1,034.69	0.00	0.00
14B536	EHIS Design and Build	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B536	EHIS Design and Build	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14B536	EHIS Design and Build	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B536	EHIS Design and Build	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
14B538	EHIS Fab and Assembly	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,990.86	3,319.25	3,319.25
14B538	EHIS Fab and Assembly	611F15	Fac Tenure Track AAUP (UNH)	4,459.63	2,428.47	2,428.47
14B538	EHIS Fab and Assembly	611FR5	Retro Fac Tenure Track AAUP (UNH)	48.53	0.00	0.00
14B538	EHIS Fab and Assembly	615F10	PAT	174,366.17	50,627.40	50,627.40
14B538	EHIS Fab and Assembly	615F1R	Retro PAT	1,072.38	0.00	0.00
14B538	EHIS Fab and Assembly	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B539	EHIS I and T	615F10	PAT	632.15	0.00	0.00
14B539	EHIS I and T	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B540	EHIS Flight and GSE Software	615F10	PAT	50,386.11	131,832.88	131,832.88
14B540	EHIS Flight and GSE Software	615F1R	Retro PAT	970.13	0.00	0.00
14B540	EHIS Flight and GSE Software	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B540	EHIS Flight and GSE Software	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B542	EHIS Ground Processing Algs	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	(874.00)	(874.00)
14B542	EHIS Ground Processing Algs	611F15	Fac Tenure Track AAUP (UNH)	3,412.67	26,440.14	26,440.14
14B542	EHIS Ground Processing Algs	611F60	Faculty NTT Research	0.00	0.00	0.00
14B542	EHIS Ground Processing Algs	611FR5	Retro Fac Tenure Track AAUP (UNH)	355.83	0.00	0.00
14B542	EHIS Ground Processing Algs	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B542	EHIS Ground Processing Algs	615F10	PAT	0.00	0.00	0.00
14B542	EHIS Ground Processing Algs	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B547	Biochem Analysis Product X	611Q90	Post Doc	0.00	0.00	0.00
14B547	Biochem Analysis Product X	61SNSH	Student Labor	0.00	0.00	0.00
14B547	Biochem Analysis Product X	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B549	Phase I Optimization	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B549	Phase I Optimization	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B549	Phase I Optimization	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B553	Prototyping Nugget	611F60	Faculty NTT Research	0.00	0.00	0.00
14B553	Prototyping Nugget	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B553	Prototyping Nugget	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B553	Prototyping Nugget	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	611F60	Faculty NTT Research	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	615F10	PAT	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	617F10	Operating Staff	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	61CPEX	Part Time Salary	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B559	Wireless Transmitter & Receive	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B559	Wireless Transmitter & Receive	611Q90	Post Doc	0.00	0.00	0.00
14B559	Wireless Transmitter & Receive	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B561	Mission Assurance	615F10	PAT	36,387.04	31,234.32	31,234.32
14B561	Mission Assurance	615F1R	Retro PAT	269.21	0.00	0.00
14B561	Mission Assurance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B563	System Eng. Analysis - Task 1	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14B563	System Eng. Analysis - Task 1	611F60	Faculty NTT Research	0.00	0.00	0.00
14B563	System Eng. Analysis - Task 1	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14B563	System Eng. Analysis - Task 1	615F10	PAT	0.00	0.00	0.00
14B563	System Eng. Analysis - Task 1	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B564	NHIRC:Applied Geosolutions:Dev	611F60	Faculty NTT Research	0.00	0.00	0.00
14B564	NHIRC:Applied Geosolutions:Dev	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B564	NHIRC:Applied Geosolutions:Dev	615F10	PAT	0.00	0.00	0.00
14B564	NHIRC:Applied Geosolutions:Dev	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B564	NHIRC:Applied Geosolutions:Dev	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B564	NHIRC:Applied Geosolutions:Dev	61SNSH	Student Labor	0.00	0.00	0.00
14B564	NHIRC:Applied Geosolutions:Dev	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,382.05	3,382.05
14B565	NHIRC: Xemed-MRI Scanner	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	613B90	Graduate Summer Appoint-Research	0.00	7,446.12	7,446.12
14B565	NHIRC: Xemed-MRI Scanner	613N30	Graduate Research Assistant	0.00	16,316.97	16,316.97
14B565	NHIRC: Xemed-MRI Scanner	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	615F10	PAT	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	61SNHO	Student Labor - Overtime	0.00	150.75	150.75
14B565	NHIRC: Xemed-MRI Scanner	61SNSH	Student Labor	0.00	2,011.50	2,011.50
14B565	NHIRC: Xemed-MRI Scanner	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B567	Rumen Protected Lysine	615F10	PAT	0.00	0.00	0.00
14B567	Rumen Protected Lysine	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B567	Rumen Protected Lysine	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B567	Rumen Protected Lysine	61SNSH	Student Labor	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
14B567	Rumen Protected Lysine	61SNWS	College Work Study	0.00	0.00	0.00
14B567	Rumen Protected Lysine	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	615F10	PAT	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	61SNSH	Student Labor	0.00	0.00	0.00
14B573	Caterpillar Inc	611F60	Faculty NTT Research	0.00	0.00	0.00
14B573	Caterpillar Inc	615F10	PAT	0.00	0.00	0.00
14B573	Caterpillar Inc	617F10	Operating Staff	0.00	0.00	0.00
14B573	Caterpillar Inc	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
14B573	Caterpillar Inc	61CPEX	Part Time Salary	0.00	0.00	0.00
14B575	Belatacept Glycosylation	611F60	Faculty NTT Research	0.00	0.00	0.00
14B575	Belatacept Glycosylation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B575	Belatacept Glycosylation	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B578	SAform Compliance Program	613B90	Graduate Summer Appoint-Research	0.00	8,243.11	8,243.11
14B578	SAform Compliance Program	613N30	Graduate Research Assistant	0.00	9,784.51	9,784.51
14B578	SAform Compliance Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B578	SAform Compliance Program	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B578	SAform Compliance Program	615F10	PAT	0.00	0.00	0.00
14B578	SAform Compliance Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B578	SAform Compliance Program	61CPBN	*OBS*Bonus & Recruitment	0.01	0.00	0.00
14B578	SAform Compliance Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B579	PK of Insulin-Nano in Swine II	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14B579	PK of Insulin-Nano in Swine II	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B580	Electroplating Chemistry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B580	Electroplating Chemistry	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B580	Electroplating Chemistry	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B580	Electroplating Chemistry	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B582	Polarized Xenon Production	615F10	PAT	0.00	0.00	0.00
14B582	Polarized Xenon Production	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B582	Polarized Xenon Production	617F10	Operating Staff	0.00	0.00	0.00
14B582	Polarized Xenon Production	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14B582	Polarized Xenon Production	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B582	Polarized Xenon Production	61SNSH	Student Labor	0.00	0.00	0.00
14B582	Polarized Xenon Production	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B584	Shingles Evaluation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B584	Shingles Evaluation	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B584	Shingles Evaluation	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B584	Shingles Evaluation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B584	Shingles Evaluation	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B585	Evaluation of Eustoma	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B585	Evaluation of Eustoma	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B585	Evaluation of Eustoma	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B586	NHIRC:TBI-Prrlzd Cmptr Portal	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B586	NHIRC:TBI-Prrlzd Cmptr Portal	61SNSH	Student Labor	0.00	0.00	0.00
14B586	NHIRC:TBI-Prrlzd Cmptr Portal	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B587	Feeding Rumen - Trial 2	615F10	PAT	0.00	0.00	0.00
14B587	Feeding Rumen - Trial 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B587	Feeding Rumen - Trial 2	61CPEX	Part Time Salary	0.00	0.00	0.00
14B587	Feeding Rumen - Trial 2	61SNWS	College Work Study	0.00	0.00	0.00
14B587	Feeding Rumen - Trial 2	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B589	NHIRC:Omega Smart GI Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B589	NHIRC:Omega Smart GI Project	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B589	NHIRC:Omega Smart GI Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B589	NHIRC:Omega Smart GI Project	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B589	NHIRC:Omega Smart GI Project	61SNSH	Student Labor	0.00	0.00	0.00
14B589	NHIRC:Omega Smart GI Project	61SNWS	College Work Study	0.00	0.00	0.00
14B589	NHIRC:Omega Smart GI Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B591	Vegetation Spectral Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B591	Vegetation Spectral Analysis	615F10	PAT	0.00	0.00	0.00
14B591	Vegetation Spectral Analysis	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B595	Pall Misc VII	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B595	Pall Misc VII	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B595	Pall Misc VII	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B595	Pall Misc VII	615F10	PAT	0.00	0.00	0.00
14B595	Pall Misc VII	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B595	Pall Misc VII	61CPEX	Part Time Salary	0.00	0.00	0.00
14B595	Pall Misc VII	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B595	Pall Misc VII	61SNSH	Student Labor	0.00	0.00	0.00
14B595	Pall Misc VII	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B596	Hyperpolarized 3Helium	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B596	Hyperpolarized 3Helium	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B596	Hyperpolarized 3Helium	615F10	PAT	0.00	0.00	0.00
14B596	Hyperpolarized 3Helium	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B596	Hyperpolarized 3Helium	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B596	Hyperpolarized 3Helium	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B596	Hyperpolarized 3Helium	61SNSH	Student Labor	0.00	0.00	0.00
14B597	Copper Column	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B597	Copper Column	615F10	PAT	0.00	0.00	0.00
14B597	Copper Column	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B597	Copper Column	61SNSH	Student Labor	0.00	0.00	0.00

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UNH - Durham				2011	2010	
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B - Operating Expenses						
B05SALWG - Salaries & Wages						
14B598	NHIRC:Sky-Skan Climate Chg	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B598	NHIRC:Sky-Skan Climate Chg	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B598	NHIRC:Sky-Skan Climate Chg	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B598	NHIRC:Sky-Skan Climate Chg	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B598	NHIRC:Sky-Skan Climate Chg	615F10	PAT	0.00	0.00	0.00
14B598	NHIRC:Sky-Skan Climate Chg	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B598	NHIRC:Sky-Skan Climate Chg	61SNSH	Student Labor	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	615F10	PAT	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	61SNSH	Student Labor	0.00	0.00	0.00
14B601	RMD DTRA SBIR	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B601	RMD DTRA SBIR	615F10	PAT	0.00	0.00	0.00
14B601	RMD DTRA SBIR	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B604	MIPI	613N30	Graduate Research Assistant	4,344.49	1,430.60	1,430.60
14B604	MIPI	613N50	Graduate - Stipend Only	0.00	1,374.40	1,374.40
14B604	MIPI	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B604	MIPI	615F10	PAT	56,355.30	83,205.47	83,205.47
14B604	MIPI	615F1R	Retro PAT	513.69	0.00	0.00
14B604	MIPI	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14B604	MIPI	61CPHX	Part Time Hourly	334.62	0.00	0.00
14B604	MIPI	61KBAW	OTP - Honor & Recog Awrd	0.00	5.00	5.00
14B604	MIPI	61SNHO	Student Labor - Overtime	0.00	2.25	2.25
14B604	MIPI	61SNSH	Student Labor	8,314.81	6,664.80	6,664.80
14B605	EPA Zooplankton ID & Counting	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	9,116.72	9,116.72
14B605	EPA Zooplankton ID & Counting	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B605	EPA Zooplankton ID & Counting	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B605	EPA Zooplankton ID & Counting	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B605	EPA Zooplankton ID & Counting	61SNSH	Student Labor	0.00	416.25	416.25
14B605	EPA Zooplankton ID & Counting	61SNWS	College Work Study	0.00	0.00	0.00
14B605	EPA Zooplankton ID & Counting	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B606	Greenland Monitoring	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	9,663.68	9,663.68
14B606	Greenland Monitoring	611F60	Faculty NTT Research	0.00	2,479.78	2,479.78
14B606	Greenland Monitoring	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B606	Greenland Monitoring	615F10	PAT	0.00	495.36	495.36
14B606	Greenland Monitoring	617F10	Operating Staff	0.00	419.84	419.84
14B606	Greenland Monitoring	61CBEX	Part Time Salary (w/ status)	0.00	3,800.01	3,800.01
14B606	Greenland Monitoring	61CPEX	Part Time Salary	0.00	0.00	0.00
14B607	NHIRC:Alaka'i-Signal Processg	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B607	NHIRC:Alaka'i-Signal Processg	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B607	NHIRC:Alaka'i-Signal Processg	613B90	Graduate Summer Appoint-Research	0.00	2,139.95	2,139.95
14B607	NHIRC:Alaka'i-Signal Processg	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B607	NHIRC:Alaka'i-Signal Processg	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B608	WMMN H2S	611F60	Faculty NTT Research	0.00	0.00	0.00
14B608	WMMN H2S	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B608	WMMN H2S	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B609	NHIRC:Amberwave Nano-Pattrng	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B609	NHIRC:Amberwave Nano-Pattrng	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B609	NHIRC:Amberwave Nano-Pattrng	611Q90	Post Doc	0.00	0.00	0.00
14B609	NHIRC:Amberwave Nano-Pattrng	613B90	Graduate Summer Appoint-Research	0.00	8,246.19	8,246.19
14B609	NHIRC:Amberwave Nano-Pattrng	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B609	NHIRC:Amberwave Nano-Pattrng	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B610	Efficacy of a Lysine Product	615F10	PAT	0.00	0.00	0.00
14B610	Efficacy of a Lysine Product	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B610	Efficacy of a Lysine Product	61SNSH	Student Labor	0.00	0.00	0.00
14B610	Efficacy of a Lysine Product	61SNWS	College Work Study	0.00	0.00	0.00
14B610	Efficacy of a Lysine Product	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B611	NHIRC:Presstek-Latex Polymers	611BFX	Faculty Casual	0.00	9,210.96	9,210.96
14B611	NHIRC:Presstek-Latex Polymers	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,700.69	4,700.69
14B611	NHIRC:Presstek-Latex Polymers	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
14B611	NHIRC:Presstek-Latex Polymers	611F60	Faculty NTT Research	0.00	20,005.17	20,005.17
14B611	NHIRC:Presstek-Latex Polymers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B611	NHIRC:Presstek-Latex Polymers	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B611	NHIRC:Presstek-Latex Polymers	61SNSH	Student Labor	0.00	3,954.50	3,954.50
14B612	Smoking	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B612	Smoking	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B612	Smoking	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B612	Smoking	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B613	Preservation of Beverages	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B614	Manchester RBF	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B614	Manchester RBF	61SNSH	Student Labor	0.00	0.00	0.00
14B614	Manchester RBF	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B615	Back Plane Ethernet	613N30	Graduate Research Assistant	3,825.82	0.00	0.00
14B615	Back Plane Ethernet	613N50	Graduate - Stipend Only	0.00	949.11	949.11
14B615	Back Plane Ethernet	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B615	Back Plane Ethernet	615F10	PAT	20,046.08	19,505.96	19,505.96
14B615	Back Plane Ethernet	615F1R	Retro PAT	194.27	0.00	0.00
14B615	Back Plane Ethernet	61CPEX	Part Time Salary	0.00	0.00	0.00
14B615	Back Plane Ethernet	61CPHX	Part Time Hourly	13,393.52	10,327.51	10,327.51
14B615	Back Plane Ethernet	61SNSH	Student Labor	15,873.40	12,538.79	12,538.79

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

B - Operating Expenses

B05SALWG - Salaries & Wages

14B615	Back Plane Ethernet	61SNWS	College Work Study	1,425.87	2,820.60	2,820.60
14B616	NHIRC:Applied Geosltn Manure	611F60	Faculty NTT Research	0.00	0.00	0.00
14B616	NHIRC:Applied Geosltn Manure	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B616	NHIRC:Applied Geosltn Manure	61SNSH	Student Labor	0.00	0.00	0.00
14B616	NHIRC:Applied Geosltn Manure	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B617	Housing Technical Assistance	611F60	Faculty NTT Research	0.00	0.00	0.00
14B617	Housing Technical Assistance	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B617	Housing Technical Assistance	617F10	Operating Staff	0.00	0.00	0.00
14B617	Housing Technical Assistance	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14B618	NH IRC:IVS Multi-Beam	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	11,341.37	11,341.37
14B618	NH IRC:IVS Multi-Beam	611Q90	Post Doc	0.00	0.00	0.00
14B618	NH IRC:IVS Multi-Beam	615F10	PAT	0.00	5,639.43	5,639.43
14B618	NH IRC:IVS Multi-Beam	61SNSH	Student Labor	0.00	204.00	204.00
14B618	NH IRC:IVS Multi-Beam	61SNWS	College Work Study	0.00	537.60	537.60
14B619	Open Fabrics	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B619	Open Fabrics	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14B619	Open Fabrics	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B619	Open Fabrics	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B619	Open Fabrics	615F10	PAT	14,767.94	45,437.01	45,437.01
14B619	Open Fabrics	615F1R	Retro PAT	213.25	0.00	0.00
14B619	Open Fabrics	61CBHO	Part Time - Overtime	275.63	523.63	523.63
14B619	Open Fabrics	61CPEX	Part Time Salary	0.00	0.00	0.00
14B619	Open Fabrics	61CPHX	Part Time Hourly	34,244.25	24,840.25	24,840.25
14B619	Open Fabrics	61KBAW	OTP - Honor & Recog Awrd	0.00	7.50	7.50
14B619	Open Fabrics	61SNHO	Student Labor - Overtime	0.00	78.75	78.75
14B619	Open Fabrics	61SNSH	Student Labor	18,874.00	22,117.04	22,117.04
14B619	Open Fabrics	61SNWS	College Work Study	0.00	897.38	897.38
14B620	Greenhouse Gas Abatement	611F60	Faculty NTT Research	0.00	0.00	0.00
14B620	Greenhouse Gas Abatement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B621	Timberland License Agreement	615F10	PAT	0.00	0.00	0.00
14B621	Timberland License Agreement	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B622	Rice Management Practices	611F1R	Retro Faculty TT/NTT	86.42	0.00	0.00
14B622	Rice Management Practices	611F60	Faculty NTT Research	17,359.84	4,830.81	4,830.81
14B622	Rice Management Practices	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B622	Rice Management Practices	611Q90	Post Doc	1,916.56	0.00	0.00
14B623	Nasal Delivery	611F60	Faculty NTT Research	0.00	0.00	0.00
14B623	Nasal Delivery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B623	Nasal Delivery	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B623	Nasal Delivery	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B623	Nasal Delivery	61SNSH	Student Labor	0.00	0.00	0.00
14B623	Nasal Delivery	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B624	Soybean Nutritional Barriers	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B624	Soybean Nutritional Barriers	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B624	Soybean Nutritional Barriers	617F10	Operating Staff	0.00	0.00	0.00
14B624	Soybean Nutritional Barriers	61SNSH	Student Labor	0.00	0.00	0.00
14B624	Soybean Nutritional Barriers	61SNWS	College Work Study	0.00	0.00	0.00
14B624	Soybean Nutritional Barriers	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B625	Biomechanics of Fly Casting	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B625	Biomechanics of Fly Casting	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B625	Biomechanics of Fly Casting	61SNSH	Student Labor	0.00	166.00	166.00
14B626	Ambient CO2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B626	Ambient CO2	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B627	Effects of Temperature	611Q90	Post Doc	0.00	0.00	0.00
14B628	Systems Eng Analysis - Task 2	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14B628	Systems Eng Analysis - Task 2	611F60	Faculty NTT Research	0.00	0.00	0.00
14B628	Systems Eng Analysis - Task 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B629	Phase I Optimization	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	13,212.52	13,212.52
14B629	Phase I Optimization	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B629	Phase I Optimization	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B629	Phase I Optimization	615F10	PAT	0.00	0.01	0.01
14B630	Z-Wave	615F10	PAT	0.00	0.00	0.00
14B630	Z-Wave	61CPEX	Part Time Salary	0.00	0.00	0.00
14B630	Z-Wave	61CPHX	Part Time Hourly	0.00	880.00	880.00
14B631	Intranasal Insulin BP-IV	615F10	PAT	8,610.95	31,592.62	31,592.62
14B631	Intranasal Insulin BP-IV	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B631	Intranasal Insulin BP-IV	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B633	TCG	615F10	PAT	0.00	16,594.37	16,594.37
14B634	DPR-SHA Agreement	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
14B635	NHIRC:Newport Comp NIAMS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B635	NHIRC:Newport Comp NIAMS	615F10	PAT	0.00	0.00	0.00
14B635	NHIRC:Newport Comp NIAMS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B635	NHIRC:Newport Comp NIAMS	61SNSH	Student Labor	0.00	(144.00)	(144.00)
14B635	NHIRC:Newport Comp NIAMS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B636	NHIRC: Foss -Silver Nanoprtcle	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B636	NHIRC: Foss -Silver Nanoprtcle	613B90	Graduate Summer Appoint-Research	0.00	5,203.11	5,203.11
14B636	NHIRC: Foss -Silver Nanoprtcle	613N30	Graduate Research Assistant	0.00	18,000.06	18,000.06
14B636	NHIRC: Foss -Silver Nanoprtcle	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B636	NHIRC: Foss -Silver Nanoprtcle	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B636	NHIRC: Foss -Silver Nanoprtcle	61SNSH	Student Labor	0.00	2,548.00	2,548.00
14B637	Osram Contract	615F10	PAT	0.00	0.00	0.00
14B637	Osram Contract	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

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

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B - Operating Expenses

B05SALWG - Salaries & Wages

14B651	Polyitaconic Acid Derivatives	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B651	Polyitaconic Acid Derivatives	61SNSH	Student Labor	0.00	0.00	0.00
14B651	Polyitaconic Acid Derivatives	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B652	NMPF	611F1R	Retro Faculty TT/NTT	24.18	0.00	0.00
14B652	NMPF	611F60	Faculty NTT Research	71,240.58	12,025.30	12,025.30
14B652	NMPF	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B652	NMPF	611Q90	Post Doc	0.00	0.00	0.00
14B653	Latex Coatings	611BFX	Faculty Casual	0.00	538.33	538.33
14B653	Latex Coatings	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	718.31	718.31
14B653	Latex Coatings	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
14B653	Latex Coatings	611F60	Faculty NTT Research	0.00	0.01	0.01
14B653	Latex Coatings	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B653	Latex Coatings	615F10	PAT	0.00	0.00	0.00
14B653	Latex Coatings	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B653	Latex Coatings	61SNSH	Student Labor	0.00	0.00	0.00
14B653	Latex Coatings	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B654	TR-069	613N30	Graduate Research Assistant	10,893.74	14,299.94	14,299.94
14B654	TR-069	613P90	*OBS*Grad Summer Appoint-Research	4,748.40	4,106.76	4,106.76
14B654	TR-069	615F10	PAT	25,075.44	27,758.57	27,758.57
14B654	TR-069	615F1R	Retro PAT	276.47	0.00	0.00
14B654	TR-069	61SNHO	Student Labor - Overtime	3.99	24.77	24.77
14B654	TR-069	61SNSH	Student Labor	15,028.72	18,467.66	18,467.66
14B655	Reproductive Technology	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,193.01	1,193.01
14B655	Reproductive Technology	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B655	Reproductive Technology	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	(2,749.91)	(2,749.91)
14B655	Reproductive Technology	617F10	Operating Staff	18,542.69	6,434.91	6,434.91
14B655	Reproductive Technology	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14B655	Reproductive Technology	61CPHX	Part Time Hourly	8,319.16	0.00	0.00
14B655	Reproductive Technology	61SNSH	Student Labor	1,608.16	0.00	0.00
14B656	DCB	613N30	Graduate Research Assistant	6,134.70	5,362.16	5,362.16
14B656	DCB	613N50	Graduate - Stipend Only	0.00	91.65	91.65
14B656	DCB	613P90	*OBS*Grad Summer Appoint-Research	2,713.40	2,053.39	2,053.39
14B656	DCB	615F10	PAT	22,663.26	21,409.83	21,409.83
14B656	DCB	615F1R	Retro PAT	173.56	0.00	0.00
14B656	DCB	61JBEX	Casual - Exempt	1,057.70	0.00	0.00
14B656	DCB	61SNHO	Student Labor - Overtime	7.31	1.63	1.63
14B656	DCB	61SNSH	Student Labor	9,165.01	4,306.25	4,306.25
14B656	DCB	61SNWS	College Work Study	1,099.62	0.00	0.00
14B657	Graphene with IBM-DARPA Cera	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,705.55	2,705.55
14B657	Graphene with IBM-DARPA Cera	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B657	Graphene with IBM-DARPA Cera	611Q90	Post Doc	1,295.34	50,000.03	50,000.03
14B657	Graphene with IBM-DARPA Cera	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14B659	Lysine Bioavailability	615F10	PAT	0.00	0.00	0.00
14B659	Lysine Bioavailability	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B659	Lysine Bioavailability	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B660	NOPP - Sensors for Measurement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B660	NOPP - Sensors for Measurement	615F10	PAT	19,861.54	18,831.15	18,831.15
14B660	NOPP - Sensors for Measurement	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B661	Soy Bean Nutritional Barriers	613B90	Graduate Summer Appoint-Research	0.00	5,495.41	5,495.41
14B661	Soy Bean Nutritional Barriers	613N30	Graduate Research Assistant	0.00	6,858.24	6,858.24
14B661	Soy Bean Nutritional Barriers	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B661	Soy Bean Nutritional Barriers	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B661	Soy Bean Nutritional Barriers	617F10	Operating Staff	0.00	3,330.74	3,330.74
14B661	Soy Bean Nutritional Barriers	61SNSH	Student Labor	0.00	4,840.50	4,840.50
14B661	Soy Bean Nutritional Barriers	61SNWS	College Work Study	0.00	605.60	605.60
14B661	Soy Bean Nutritional Barriers	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B662	Bovatec-Aureomycin Dairy	613B90	Graduate Summer Appoint-Research	0.00	5,495.41	5,495.41
14B662	Bovatec-Aureomycin Dairy	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B662	Bovatec-Aureomycin Dairy	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14B662	Bovatec-Aureomycin Dairy	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14B662	Bovatec-Aureomycin Dairy	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B662	Bovatec-Aureomycin Dairy	61SNSH	Student Labor	0.00	2,253.19	2,253.19
14B662	Bovatec-Aureomycin Dairy	61SNWS	College Work Study	0.00	339.82	339.82
14B662	Bovatec-Aureomycin Dairy	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B663	NHIRC:Itaconix PIA Process	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B663	NHIRC:Itaconix PIA Process	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14B663	NHIRC:Itaconix PIA Process	611F60	Faculty NTT Research	0.00	0.00	0.00
14B663	NHIRC:Itaconix PIA Process	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B663	NHIRC:Itaconix PIA Process	613B90	Graduate Summer Appoint-Research	0.00	3,326.17	3,326.17
14B663	NHIRC:Itaconix PIA Process	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B663	NHIRC:Itaconix PIA Process	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B664	NHIRC:RAST RASTech Eval	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B664	NHIRC:RAST RASTech Eval	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14B664	NHIRC:RAST RASTech Eval	613N30	Graduate Research Assistant	0.00	2,679.00	2,679.00
14B664	NHIRC:RAST RASTech Eval	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B664	NHIRC:RAST RASTech Eval	61CPEX	Part Time Salary	0.00	845.42	845.42
14B664	NHIRC:RAST RASTech Eval	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B664	NHIRC:RAST RASTech Eval	61SNSH	Student Labor	0.00	7,529.00	7,529.00
14B664	NHIRC:RAST RASTech Eval	61SNWS	College Work Study	0.00	203.70	203.70
14B665	Cold Weather Concreting	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,332.18	17,539.81	17,539.81
14B665	Cold Weather Concreting	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
14B665	Cold Weather Concreting	613B90	Graduate Summer Appoint-Research	2,830.57	0.00	0.00
14B665	Cold Weather Concreting	613N30	Graduate Research Assistant	0.00	14,299.94	14,299.94
14B665	Cold Weather Concreting	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B665	Cold Weather Concreting	61CPEX	Part Time Salary	0.00	5,428.54	5,428.54
14B665	Cold Weather Concreting	61SNSH	Student Labor	0.00	2,911.36	2,911.36
14B665	Cold Weather Concreting	61SNWS	College Work Study	0.00	687.60	687.60
14B665	Cold Weather Concreting	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B666	NHIRC:Kensington Organic Acid	611F60	Faculty NTT Research	0.00	10,126.44	10,126.44
14B666	NHIRC:Kensington Organic Acid	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B666	NHIRC:Kensington Organic Acid	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B667	MAC DTRA SBIR	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B667	MAC DTRA SBIR	611F1R	Retro Faculty TT/NTT	59.24	0.00	0.00
14B667	MAC DTRA SBIR	611F60	Faculty NTT Research	0.00	12,690.53	12,690.53
14B667	MAC DTRA SBIR	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B667	MAC DTRA SBIR	613B90	Graduate Summer Appoint-Research	0.00	9,362.37	9,362.37
14B667	MAC DTRA SBIR	613N30	Graduate Research Assistant	1,653.65	13,514.02	13,514.02
14B667	MAC DTRA SBIR	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B667	MAC DTRA SBIR	615F10	PAT	3,305.61	32,133.37	32,133.37
14B667	MAC DTRA SBIR	615F1R	Retro PAT	260.82	0.00	0.00
14B667	MAC DTRA SBIR	61CPHX	Part Time Hourly	0.00	1,150.00	1,150.00
14B667	MAC DTRA SBIR	61SNSH	Student Labor	2,635.50	5,340.25	5,340.25
14B667	MAC DTRA SBIR	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B668	Nearshore Bethymetric	611BSR	Summer Salary AY Fac-SR-A-Fnd	11,956.50	23,120.06	23,120.06
14B668	Nearshore Bethymetric	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14B668	Nearshore Bethymetric	611F1R	Retro Faculty TT/NTT	612.00	0.00	0.00
14B668	Nearshore Bethymetric	611F60	Faculty NTT Research	24,175.63	24,730.84	24,730.84
14B668	Nearshore Bethymetric	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B668	Nearshore Bethymetric	615F10	PAT	0.00	2,234.88	2,234.88
14B668	Nearshore Bethymetric	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B668	Nearshore Bethymetric	61SNSH	Student Labor	7,109.95	2,364.00	2,364.00
14B668	Nearshore Bethymetric	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B669	Investigate Copper Netting	613B90	Graduate Summer Appoint-Research	8,516.97	3,575.41	3,575.41
14B669	Investigate Copper Netting	613N30	Graduate Research Assistant	16,500.12	14,301.30	14,301.30
14B669	Investigate Copper Netting	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,707.21	1,485.68	1,485.68
14B670	Rainbow Smelt Culture SBIR	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	61CBHS	Part Time - Shift	0.00	7.50	7.50
14B670	Rainbow Smelt Culture SBIR	61CPHX	Part Time Hourly	0.00	11,831.74	11,831.74
14B670	Rainbow Smelt Culture SBIR	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	61SNSH	Student Labor	0.00	6,692.00	6,692.00
14B670	Rainbow Smelt Culture SBIR	61SNWS	College Work Study	0.00	638.90	638.90
14B671	HALO Pipe-Nut Testing	615F10	PAT	0.00	0.00	0.00
14B671	HALO Pipe-Nut Testing	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B671	HALO Pipe-Nut Testing	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B672	Superoleophic Coatings	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	6,040.77	6,040.77
14B672	Superoleophic Coatings	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B672	Superoleophic Coatings	61SNSH	Student Labor	0.00	(125.00)	(125.00)
14B672	Superoleophic Coatings	61SNWS	College Work Study	0.00	0.00	0.00
14B672	Superoleophic Coatings	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B673	ADIS-Manned Space Dosemetry	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14B673	ADIS-Manned Space Dosemetry	611F60	Faculty NTT Research	0.00	0.00	0.00
14B673	ADIS-Manned Space Dosemetry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B673	ADIS-Manned Space Dosemetry	615F10	PAT	0.00	7,379.03	7,379.03
14B673	ADIS-Manned Space Dosemetry	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B673	ADIS-Manned Space Dosemetry	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B674	Air Deployed Mooring	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	42,642.07	42,642.07
14B674	Air Deployed Mooring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B674	Air Deployed Mooring	613B90	Graduate Summer Appoint-Research	0.00	500.91	500.91
14B674	Air Deployed Mooring	613N30	Graduate Research Assistant	0.00	7,187.32	7,187.32
14B674	Air Deployed Mooring	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B674	Air Deployed Mooring	613P90	*OBS*Grad Summer Appoint-Research	0.00	6,900.00	6,900.00
14B674	Air Deployed Mooring	615F10	PAT	0.00	27,699.81	27,699.81
14B674	Air Deployed Mooring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B674	Air Deployed Mooring	61DTEX	Full Time Temp - Exempt	0.00	4,214.56	4,214.56
14B674	Air Deployed Mooring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B675	Nutri-Zyme in Dairy Cows	615F10	PAT	0.00	4,792.82	4,792.82
14B675	Nutri-Zyme in Dairy Cows	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B675	Nutri-Zyme in Dairy Cows	61CPHX	Part Time Hourly	0.00	0.00	0.00
14B675	Nutri-Zyme in Dairy Cows	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B675	Nutri-Zyme in Dairy Cows	61SNSH	Student Labor	0.00	1,075.26	1,075.26
14B675	Nutri-Zyme in Dairy Cows	61SNWS	College Work Study	0.00	219.97	219.97
14B675	Nutri-Zyme in Dairy Cows	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B676	AVB-Audio Video Bridging	615F10	PAT	12,750.94	18,761.16	18,761.16
14B676	AVB-Audio Video Bridging	615F1R	Retro PAT	193.74	0.00	0.00
14B676	AVB-Audio Video Bridging	61KBAW	OTP - Honor & Recog Awrd	0.00	6.25	6.25
14B677	Evaluation of Grub Insecticide	617F10	Operating Staff	0.00	4,000.61	4,000.61
14B677	Evaluation of Grub Insecticide	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14B678	Membrane Stabilization of BO	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	16,990.00	16,990.00
14B678	Membrane Stabilization of BO	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
14B678	Membrane Stabilization of BO	61SNSH	Student Labor	0.00	4,871.00	4,871.00
14B678	Membrane Stabilization of BO	61SNWS	College Work Study	0.00	922.00	922.00
14B678	Membrane Stabilization of BO	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B679	NHIRC:Itaconix-PIA Continuous	611BSR	Summer Salary AY Fac-SR-A-Fnd	13,257.39	14,093.46	14,093.46
14B679	NHIRC:Itaconix-PIA Continuous	611F60	Faculty NTT Research	0.00	25,931.83	25,931.83
14B679	NHIRC:Itaconix-PIA Continuous	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B679	NHIRC:Itaconix-PIA Continuous	613B90	Graduate Summer Appoint-Research	3,742.41	0.00	0.00
14B679	NHIRC:Itaconix-PIA Continuous	613N30	Graduate Research Assistant	90.82	0.00	0.00
14B679	NHIRC:Itaconix-PIA Continuous	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B680	NHIRC: Velcro Y2	611BLE	Sabbatical Leave Earnings	0.00	19,191.71	19,191.71
14B680	NHIRC: Velcro Y2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B680	NHIRC: Velcro Y2	611Q90	Post Doc	0.00	0.00	0.00
14B680	NHIRC: Velcro Y2	613B90	Graduate Summer Appoint-Research	0.00	2,582.01	2,582.01
14B680	NHIRC: Velcro Y2	613N30	Graduate Research Assistant	0.00	8,150.02	8,150.02
14B681	NHIRC:Albany Engr-Microcrack	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,000.00	5,000.00
14B681	NHIRC:Albany Engr-Microcrack	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B681	NHIRC:Albany Engr-Microcrack	613B90	Graduate Summer Appoint-Research	0.00	7,500.00	7,500.00
14B683	Analogic CZT	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B683	Analogic CZT	615F10	PAT	0.00	4,177.57	4,177.57
14B683	Analogic CZT	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B683	Analogic CZT	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B684	Remote Identification of Marin	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B684	Remote Identification of Marin	61JBHX	Casual - Hourly	0.00	8,760.00	8,760.00
14B685	Ribotyping for Colchester VT	611F60	Faculty NTT Research	0.00	21,697.51	21,697.51
14B685	Ribotyping for Colchester VT	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B685	Ribotyping for Colchester VT	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B686	GPON	613N30	Graduate Research Assistant	3,643.64	0.00	0.00
14B686	GPON	613P90	*OBS*Grad Summer Appoint-Research	2,713.39	0.00	0.00
14B686	GPON	615F10	PAT	19,961.28	0.00	0.00
14B686	GPON	615F1R	Retro PAT	199.15	0.00	0.00
14B686	GPON	61CPHX	Part Time Hourly	389.05	0.00	0.00
14B686	GPON	61JBEX	Casual - Exempt	371.80	0.00	0.00
14B686	GPON	61SNHO	Student Labor - Overtime	5.03	0.00	0.00
14B686	GPON	61SNSH	Student Labor	25,567.03	1,829.00	1,829.00
14B686	GPON	61SNWS	College Work Study	1,080.17	0.00	0.00
14B687	NOAA's Ocean Policy Task Force	611F15	Fac Tenure Track AAUP (UNH)	0.00	17,542.00	17,542.00
14B687	NOAA's Ocean Policy Task Force	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B689	High Binding Efficiency	611BFX	Faculty Casual	3,035.00	6,035.11	6,035.11
14B689	High Binding Efficiency	611F1R	Retro Faculty TT/NTT	155.78	0.00	0.00
14B689	High Binding Efficiency	611F60	Faculty NTT Research	7,824.96	17,302.74	17,302.74
14B689	High Binding Efficiency	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B689	High Binding Efficiency	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B689	High Binding Efficiency	61CPHX	Part Time Hourly	10,283.00	16,765.65	16,765.65
14B690	Product X and Polyamines	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B690	Product X and Polyamines	613N30	Graduate Research Assistant	0.00	3,575.03	3,575.03
14B690	Product X and Polyamines	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B691	Social LCA	613N30	Graduate Research Assistant	0.00	12,260.34	12,260.34
14B691	Social LCA	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B691	Social LCA	61SNSH	Student Labor	0.00	2,278.40	2,278.40
14B691	Social LCA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B692	Determine Protein Charge	611Q90	Post Doc	34,068.90	4,183.91	4,183.91
14B692	Determine Protein Charge	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B693	Incidence and Cost of NODAT	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B693	Incidence and Cost of NODAT	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B693	Incidence and Cost of NODAT	61SNSH	Student Labor	0.00	1,200.00	1,200.00
14B694	Hydrokin Turbine Efficiency	613B90	Graduate Summer Appoint-Research	2,846.19	2,153.87	2,153.87
14B694	Hydrokin Turbine Efficiency	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B694	Hydrokin Turbine Efficiency	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14B695	DFIRM	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B695	DFIRM	615F10	PAT	68,752.35	37,004.58	37,004.58
14B695	DFIRM	615F1R	Retro PAT	453.62	0.00	0.00
14B695	DFIRM	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B695	DFIRM	61CPHX	Part Time Hourly	1,290.00	0.00	0.00
14B695	DFIRM	61SNSH	Student Labor	1,817.50	0.00	0.00
14B695	DFIRM	61SNWS	College Work Study	365.00	350.00	350.00
14B696	Pall Misc Projects IX	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,616.40	0.00	0.00
14B696	Pall Misc Projects IX	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B696	Pall Misc Projects IX	613N30	Graduate Research Assistant	5,298.08	0.00	0.00
14B696	Pall Misc Projects IX	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B696	Pall Misc Projects IX	61CPHX	Part Time Hourly	6,190.75	5,287.25	5,287.25
14B696	Pall Misc Projects IX	61DTEX	Full Time Temp - Exempt	21,465.20	24,553.77	24,553.77
14B696	Pall Misc Projects IX	61SNSH	Student Labor	9,165.45	10,330.36	10,330.36
14B696	Pall Misc Projects IX	61SNWS	College Work Study	162.96	0.00	0.00
14B696	Pall Misc Projects IX	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B698	SSI	613N30	Graduate Research Assistant	0.00	4,766.65	4,766.65
14B698	SSI	615F10	PAT	12,904.15	0.00	0.00
14B698	SSI	615F1R	Retro PAT	194.68	0.00	0.00
14B698	SSI	61KBBN	OTP-Bonus & Recruit-other than fac	474.53	0.00	0.00
14B698	SSI	61SNSH	Student Labor	2,082.80	6,146.70	6,146.70
14B699	NHIRC:Presstek-Latex Polymers	611BFX	Faculty Casual	(2,576.62)	2,576.62	2,576.62
14B699	NHIRC:Presstek-Latex Polymers	611BXR	Supplemental-SR (A-Funds)	4,217.40	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
14B699	NHIRC:Presstek-Latex Polymers	611F60	Faculty NTT Research	11,398.74	0.00	0.00
14B699	NHIRC:Presstek-Latex Polymers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B699	NHIRC:Presstek-Latex Polymers	61SNSH	Student Labor	5,690.00	2,279.00	2,279.00
14B699	NHIRC:Presstek-Latex Polymers	61SNWS	College Work Study	1,006.50	0.00	0.00
14B699	NHIRC:Presstek-Latex Polymers	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B700	NHIRC:Matheson FCE & ERG Data	611BSR	Summer Salary AY Fac-SR-A-Fnd	17,499.41	12,266.61	12,266.61
14B700	NHIRC:Matheson FCE & ERG Data	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B700	NHIRC:Matheson FCE & ERG Data	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B700	NHIRC:Matheson FCE & ERG Data	61CPEX	Part Time Salary	8,424.80	0.00	0.00
14B700	NHIRC:Matheson FCE & ERG Data	61CPHO	*OBS*[NSH] Non-Status - Overtime	22.75	0.00	0.00
14B700	NHIRC:Matheson FCE & ERG Data	61CPHX	Part Time Hourly	1,825.00	0.00	0.00
14B700	NHIRC:Matheson FCE & ERG Data	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
14B700	NHIRC:Matheson FCE & ERG Data	61SNSH	Student Labor	28,693.72	2,382.96	2,382.96
14B700	NHIRC:Matheson FCE & ERG Data	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B701	NHIRC:Itaconix-Polyitaconic Es	611BXR	Supplemental-SR (A-Funds)	11,573.76	0.00	0.00
14B701	NHIRC:Itaconix-Polyitaconic Es	611F60	Faculty NTT Research	31,066.41	0.00	0.00
14B701	NHIRC:Itaconix-Polyitaconic Es	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B701	NHIRC:Itaconix-Polyitaconic Es	613N30	Graduate Research Assistant	4,212.86	0.00	0.00
14B701	NHIRC:Itaconix-Polyitaconic Es	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B702	NHIRC:Ray-Tech Infrared Joint	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,490.13	4,433.84	4,433.84
14B702	NHIRC:Ray-Tech Infrared Joint	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B702	NHIRC:Ray-Tech Infrared Joint	613B90	Graduate Summer Appoint-Research	(1,337.44)	1,337.44	1,337.44
14B702	NHIRC:Ray-Tech Infrared Joint	613N30	Graduate Research Assistant	7,287.18	0.00	0.00
14B702	NHIRC:Ray-Tech Infrared Joint	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B702	NHIRC:Ray-Tech Infrared Joint	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B703	Football Helmet Removal	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,316.00	2,316.00
14B703	Football Helmet Removal	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B703	Football Helmet Removal	61SNSH	Student Labor	0.00	317.50	317.50
14B703	Football Helmet Removal	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B704	Cod Soy Diets	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B704	Cod Soy Diets	617F10	Operating Staff	11,849.63	0.00	0.00
14B704	Cod Soy Diets	617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00
14B704	Cod Soy Diets	61CBHO	Part Time - Overtime	35.74	0.00	0.00
14B704	Cod Soy Diets	61CPHX	Part Time Hourly	3,276.75	0.00	0.00
14B704	Cod Soy Diets	61SNSH	Student Labor	5,415.50	0.00	0.00
14B704	Cod Soy Diets	61SNWS	College Work Study	1,095.00	0.00	0.00
14B704	Cod Soy Diets	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B705	Cod in Copper Cages	615F10	PAT	0.00	9,443.17	9,443.17
14B705	Cod in Copper Cages	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B705	Cod in Copper Cages	61CPEX	Part Time Salary	195.00	0.00	0.00
14B705	Cod in Copper Cages	61CPHX	Part Time Hourly	390.00	180.00	180.00
14B706	DOE Neutron II	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B706	DOE Neutron II	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B706	DOE Neutron II	61SNSH	Student Labor	1,964.63	522.00	522.00
14B706	DOE Neutron II	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B707	1588 - Precision Clock	615F10	PAT	22,410.03	18,743.26	18,743.26
14B707	1588 - Precision Clock	615F1R	Retro PAT	286.68	0.00	0.00
14B707	1588 - Precision Clock	61SNSH	Student Labor	13,260.00	0.00	0.00
14B708	SARP	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,115.03	1,864.11	1,864.11
14B708	SARP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B709	40-100 Gigabit Ethernet	615F10	PAT	24,309.41	0.00	0.00
14B709	40-100 Gigabit Ethernet	615F1R	Retro PAT	233.42	0.00	0.00
14B710	Tree Pod Product Testing	611F60	Faculty NTT Research	21,240.08	0.00	0.00
14B710	Tree Pod Product Testing	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B710	Tree Pod Product Testing	615F10	PAT	18,601.88	0.00	0.00
14B710	Tree Pod Product Testing	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B710	Tree Pod Product Testing	617F10	Operating Staff	4,057.74	0.00	0.00
14B710	Tree Pod Product Testing	617F1R	Retro Operating Staff (Reg)	44.65	0.00	0.00
14B710	Tree Pod Product Testing	61CBHO	Part Time - Overtime	4.54	0.00	0.00
14B710	Tree Pod Product Testing	61CPHX	Part Time Hourly	3,936.66	0.00	0.00
14B710	Tree Pod Product Testing	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B711	Rastech Shingles Evaluation	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,197.50	368.67	368.67
14B711	Rastech Shingles Evaluation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B711	Rastech Shingles Evaluation	61SNSH	Student Labor	3,574.00	1,239.00	1,239.00
14B711	Rastech Shingles Evaluation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B712	Fecal Contamination Samples	615F10	PAT	31,555.27	0.00	0.00
14B712	Fecal Contamination Samples	61CPHX	Part Time Hourly	22,800.80	0.00	0.00
14B712	Fecal Contamination Samples	61SNHO	Student Labor - Overtime	12.50	0.00	0.00
14B712	Fecal Contamination Samples	61SNSH	Student Labor	13,291.75	0.00	0.00
14B712	Fecal Contamination Samples	61SNWS	College Work Study	1,517.58	0.00	0.00
14B713	Copper Sea Trials	611BSR	Summer Salary AY Fac-SR-A-Fnd	999.98	0.00	0.00
14B713	Copper Sea Trials	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B713	Copper Sea Trials	615F10	PAT	2,014.94	0.00	0.00
14B713	Copper Sea Trials	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B714	Energy Efficient Membrane Sep	611BSR	Summer Salary AY Fac-SR-A-Fnd	14,000.00	0.00	0.00
14B714	Energy Efficient Membrane Sep	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B714	Energy Efficient Membrane Sep	61SNSH	Student Labor	4,397.50	0.00	0.00
14B714	Energy Efficient Membrane Sep	61SNWS	College Work Study	748.04	0.00	0.00
14B714	Energy Efficient Membrane Sep	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B715	NHIRC:Velcro-Medusa	611BSR	Summer Salary AY Fac-SR-A-Fnd	30,750.45	0.00	0.00
14B715	NHIRC:Velcro-Medusa	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
14B715	NHIRC:Velcro-Medusa	611Q90	Post Doc	0.00	0.00	0.00
14B715	NHIRC:Velcro-Medusa	613B90	Graduate Summer Appoint-Research	9,907.70	0.00	0.00
14B715	NHIRC:Velcro-Medusa	613N30	Graduate Research Assistant	16,500.12	0.00	0.00
14B715	NHIRC:Velcro-Medusa	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B716	Nan-C	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B716	Nan-C	615F10	PAT	1,758.62	0.00	0.00
14B716	Nan-C	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B717	Air Deployed Monitoring System	611BSR	Summer Salary AY Fac-SR-A-Fnd	28,169.01	0.00	0.00
14B717	Air Deployed Monitoring System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B717	Air Deployed Monitoring System	613N30	Graduate Research Assistant	7,250.02	0.00	0.00
14B717	Air Deployed Monitoring System	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B717	Air Deployed Monitoring System	615F10	PAT	16,696.73	0.00	0.00
14B717	Air Deployed Monitoring System	615F1R	Retro PAT	541.41	0.00	0.00
14B717	Air Deployed Monitoring System	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B717	Air Deployed Monitoring System	61CPEX	Part Time Salary	150.00	0.00	0.00
14B717	Air Deployed Monitoring System	61SNHO	Student Labor - Overtime	49.74	0.00	0.00
14B717	Air Deployed Monitoring System	61SNSH	Student Labor	300.00	0.00	0.00
14B718	Ribotyping for Colchester VT	611F60	Faculty NTT Research	33,667.36	0.00	0.00
14B718	Ribotyping for Colchester VT	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B718	Ribotyping for Colchester VT	61CPHX	Part Time Hourly	6,979.00	0.00	0.00
14B718	Ribotyping for Colchester VT	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B719	Polyamine Ligand Synthesis	61CPEX	Part Time Salary	3,234.72	0.00	0.00
14B719	Polyamine Ligand Synthesis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B720	Foam Control	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,860.56	0.00	0.00
14B720	Foam Control	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B721	DWH Admin	611BSR	Summer Salary AY Fac-SR-A-Fnd	13,793.00	0.00	0.00
14B721	DWH Admin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B721	DWH Admin	615F10	PAT	84,185.97	0.00	0.00
14B721	DWH Admin	61CPHX	Part Time Hourly	5,803.28	0.00	0.00
14B722	DWH Gomex	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B723	DWH Escat	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B724	Intranasal Insulin BP-IV	615F10	PAT	24,356.65	0.00	0.00
14B724	Intranasal Insulin BP-IV	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B724	Intranasal Insulin BP-IV	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B725	Spacer Latex Particles	611BXR	Supplemental-SR (A-Funds)	4,847.00	0.00	0.00
14B725	Spacer Latex Particles	611F60	Faculty NTT Research	6,141.25	0.00	0.00
14B725	Spacer Latex Particles	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B725	Spacer Latex Particles	61SNSH	Student Labor	4,889.50	0.00	0.00
14B725	Spacer Latex Particles	61SNWS	College Work Study	755.00	0.00	0.00
14B725	Spacer Latex Particles	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B726	StormTreat	611F60	Faculty NTT Research	7,070.66	0.00	0.00
14B726	StormTreat	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B726	StormTreat	615F10	PAT	9,363.32	0.00	0.00
14B726	StormTreat	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B726	StormTreat	61CBHO	Part Time - Overtime	4.54	0.00	0.00
14B726	StormTreat	61CPHX	Part Time Hourly	3,936.67	0.00	0.00
14B726	StormTreat	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B727	GEOCAPE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B727	GEOCAPE	615F10	PAT	11,123.14	0.00	0.00
14B728	Lysine Bioavailability	615F10	PAT	3,333.30	0.00	0.00
14B728	Lysine Bioavailability	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B728	Lysine Bioavailability	61CPHX	Part Time Hourly	2,007.00	0.00	0.00
14B728	Lysine Bioavailability	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B729	Investigation of Bio-oil Enhan	611BLE	Sabbatical Leave Earnings	16,500.00	0.00	0.00
14B729	Investigation of Bio-oil Enhan	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B729	Investigation of Bio-oil Enhan	61CPHX	Part Time Hourly	553.50	0.00	0.00
14B729	Investigation of Bio-oil Enhan	61SNSH	Student Labor	947.00	0.00	0.00
14B729	Investigation of Bio-oil Enhan	61SNWS	College Work Study	338.09	0.00	0.00
14B729	Investigation of Bio-oil Enhan	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B730	RTI Sowec G-2	613B90	Graduate Summer Appoint-Research	1,783.73	0.00	0.00
14B730	RTI Sowec G-2	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B731	Polymer Workshop	611BXR	Supplemental-SR (A-Funds)	4,961.60	0.00	0.00
14B731	Polymer Workshop	613N30	Graduate Research Assistant	8,207.75	0.00	0.00
14B731	Polymer Workshop	61SNSH	Student Labor	2,171.00	0.00	0.00
14B732	Latex Binding Efficiency 2	611BXR	Supplemental-SR (A-Funds)	9,907.21	0.00	0.00
14B732	Latex Binding Efficiency 2	611F60	Faculty NTT Research	14,724.54	0.00	0.00
14B732	Latex Binding Efficiency 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B732	Latex Binding Efficiency 2	61CPHX	Part Time Hourly	9,400.00	0.00	0.00
14B732	Latex Binding Efficiency 2	61SNSH	Student Labor	352.00	0.00	0.00
14B732	Latex Binding Efficiency 2	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B733	Northern Europe Copper Cage	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,799.86	0.00	0.00
14B733	Northern Europe Copper Cage	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B733	Northern Europe Copper Cage	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B734	Elimination of Microcracks	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,455.75	0.00	0.00
14B734	Elimination of Microcracks	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B734	Elimination of Microcracks	613B90	Graduate Summer Appoint-Research	3,792.33	0.00	0.00
14B734	Elimination of Microcracks	613N30	Graduate Research Assistant	6,320.52	0.00	0.00
14B734	Elimination of Microcracks	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B735	NHIRC:Itaconix-Purification Tc	611F60	Faculty NTT Research	13,585.03	0.00	0.00
14B735	NHIRC:Itaconix-Purification Tc	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B736	Planet SBIR PHASE 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

14B736	Planet SBIR PHASE 2	611Q90	Post Doc	4,363.97	0.00	0.00
14B737	NHIRC:Hitchiner Waste Heat Rec	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,500.01	0.00	0.00
14B737	NHIRC:Hitchiner Waste Heat Rec	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B737	NHIRC:Hitchiner Waste Heat Rec	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B737	NHIRC:Hitchiner Waste Heat Rec	61SNWS	College Work Study	0.00	0.00	0.00
14B739	PFP: Pakistan 2011 Project	61CPHX	Part Time Hourly	3,840.00	0.00	0.00
14B740	Medical Home	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B741	Engineering Analysis Task 6	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,953.90	0.00	0.00
14B741	Engineering Analysis Task 6	611F15	Fac Tenure Track AAUP (UNH)	2,478.42	0.00	0.00
14B741	Engineering Analysis Task 6	611F60	Faculty NTT Research	2,280.10	0.00	0.00
14B741	Engineering Analysis Task 6	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B742	G.hn	61SNHO	Student Labor - Overtime	83.66	0.00	0.00
14B742	G.hn	61SNSH	Student Labor	2,421.35	0.00	0.00
14B743	NHIRC:Conductive-Metal Nano-Pr	611BSR	Summer Salary AY Fac-SR-A-Fnd	12,118.35	0.00	0.00
14B743	NHIRC:Conductive-Metal Nano-Pr	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B743	NHIRC:Conductive-Metal Nano-Pr	61SNSH	Student Labor	957.58	0.00	0.00
14B743	NHIRC:Conductive-Metal Nano-Pr	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B744	NHIRC:Unified Office Developmt	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B744	NHIRC:Unified Office Developmt	615F10	PAT	9,052.18	0.00	0.00
14B744	NHIRC:Unified Office Developmt	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B744	NHIRC:Unified Office Developmt	61SNSH	Student Labor	3,757.26	0.00	0.00
14B744	NHIRC:Unified Office Developmt	61SNWS	College Work Study	664.50	0.00	0.00
14B744	NHIRC:Unified Office Developmt	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B745	Pall Coporation X (10)	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,031.30	0.00	0.00
14B745	Pall Coporation X (10)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B745	Pall Coporation X (10)	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B745	Pall Coporation X (10)	61CPEX	Part Time Salary	2,446.17	0.00	0.00
14B745	Pall Coporation X (10)	61CPHX	Part Time Hourly	788.00	0.00	0.00
14B745	Pall Coporation X (10)	61DTEX	Full Time Temp - Exempt	21,255.21	0.00	0.00
14B745	Pall Coporation X (10)	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B746	Field Deployment of Cu Nets	613B90	Graduate Summer Appoint-Research	3,262.50	0.00	0.00
14B746	Field Deployment of Cu Nets	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B747	Dynamic Coatings	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,494.68	0.00	0.00
14B747	Dynamic Coatings	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B748	NHIRC: NHICC-Organic Semicd	611Q90	Post Doc	0.00	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,404.32	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	613B90	Graduate Summer Appoint-Research	5,755.44	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	613N30	Graduate Research Assistant	7,212.83	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B750	ERMA GOMEX Continuation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B751	Production of Itaconic Acid	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B751	Production of Itaconic Acid	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F018	PDE5 Inhibitors Rod Photoreceptors	611Q90	Post Doc	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	613N40	Graduate Research Associate	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	615F10	PAT	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	61CPHX	Part Time Hourly	0.00	0.00	0.00
14F032	Kidney Transplantation Side Effects	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F032	Kidney Transplantation Side Effects	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14F032	Kidney Transplantation Side Effects	613N30	Graduate Research Assistant	0.00	0.00	0.00
14F032	Kidney Transplantation Side Effects	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F032	Kidney Transplantation Side Effects	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14F034	GEBCO Year 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F034	GEBCO Year 2	613N30	Graduate Research Assistant	0.00	0.00	0.00
14F034	GEBCO Year 2	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F034	GEBCO Year 2	615F10	PAT	0.00	0.00	0.00
14F034	GEBCO Year 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F035	Eelgrass Tank Studies	611F60	Faculty NTT Research	0.00	0.00	0.00
14F035	Eelgrass Tank Studies	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F035	Eelgrass Tank Studies	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14F035	Eelgrass Tank Studies	615F10	PAT	0.00	0.00	0.00
14F035	Eelgrass Tank Studies	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F035	Eelgrass Tank Studies	61CPEX	Part Time Salary	0.00	0.00	0.00
14F035	Eelgrass Tank Studies	61CPHX	Part Time Hourly	0.00	0.00	0.00
14F035	Eelgrass Tank Studies	61SNWS	College Work Study	0.00	0.00	0.00
14F035	Eelgrass Tank Studies	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F038	Russian Agroecosystem Emissions	611F60	Faculty NTT Research	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	611F60	Faculty NTT Research	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	615F10	PAT	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
14F039	Belize SeagrassNet Phase II	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	61CPHX	Part Time Hourly	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	61SNWS	College Work Study	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F041	Avian Flu	611F60	Faculty NTT Research	0.00	0.00	0.00
14F041	Avian Flu	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F041	Avian Flu	61CPEX	Part Time Salary	0.00	0.00	0.00
14F041	Avian Flu	61SNSH	Student Labor	0.00	0.00	0.00
14F041	Avian Flu	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F044	Gebco Training Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F044	Gebco Training Project	613N30	Graduate Research Assistant	0.00	0.00	0.00
14F044	Gebco Training Project	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14F044	Gebco Training Project	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F044	Gebco Training Project	615F10	PAT	0.00	0.00	0.00
14F044	Gebco Training Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F047	Simulation Bicontinuous Films	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F047	Simulation Bicontinuous Films	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14F047	Simulation Bicontinuous Films	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14F047	Simulation Bicontinuous Films	615F10	PAT	0.00	0.00	0.00
14F047	Simulation Bicontinuous Films	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F049	Breeding Hybrid Squash	615F10	PAT	0.00	0.00	0.00
14F049	Breeding Hybrid Squash	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14F049	Breeding Hybrid Squash	61CPHX	Part Time Hourly	0.00	0.00	0.00
14F049	Breeding Hybrid Squash	61SNSH	Student Labor	0.00	3,420.43	3,420.43
14F050	Sustainability in the EU	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14F050	Sustainability in the EU	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F050	Sustainability in the EU	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14F052	Mediterranean Recovery	613B90	Graduate Summer Appoint-Research	0.00	6,235.53	6,235.53
14F052	Mediterranean Recovery	613N30	Graduate Research Assistant	0.00	16,300.05	16,300.05
14F052	Mediterranean Recovery	613N70	Graduate Fellow	0.00	0.00	0.00
14F052	Mediterranean Recovery	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F052	Mediterranean Recovery	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14F052	Mediterranean Recovery	61CPHX	Part Time Hourly	0.00	0.00	0.00
14F052	Mediterranean Recovery	61SNSH	Student Labor	0.00	0.00	0.00
14F053	ESSMI Canada Case Study	615F10	PAT	0.00	0.00	0.00
14F056	Ecohydrological Mapg Exercise	611F60	Faculty NTT Research	0.00	0.00	0.00
14F056	Ecohydrological Mapg Exercise	615F10	PAT	0.00	0.00	0.00
14F056	Ecohydrological Mapg Exercise	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F057	Gebco Training	613N30	Graduate Research Assistant	0.00	0.00	0.00
14F057	Gebco Training	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F057	Gebco Training	615F10	PAT	0.00	0.00	0.00
14F057	Gebco Training	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F059	Determinants, Organization &	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14F059	Determinants, Organization &	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14F059	Determinants, Organization &	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F059	Determinants, Organization &	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14F059	Determinants, Organization &	613N10	Graduate Assistant	0.00	0.00	0.00
14F059	Determinants, Organization &	61CPHX	Part Time Hourly	0.00	0.00	0.00
14F059	Determinants, Organization &	61JBEX	Casual - Exempt	1,757.00	0.00	0.00
14F059	Determinants, Organization &	61SNSH	Student Labor	0.00	0.00	0.00
14F059	Determinants, Organization &	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F061	Eradication of Didemnum	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14F061	Eradication of Didemnum	61SNSH	Student Labor	0.00	0.00	0.00
14F061	Eradication of Didemnum	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F062	Engineering of Closed Systems	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F062	Engineering of Closed Systems	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14F062	Engineering of Closed Systems	61SNSH	Student Labor	0.00	0.00	0.00
14F063	Poyang Lake Bird Interface	611Q90	Post Doc	0.00	0.00	0.00
14F063	Poyang Lake Bird Interface	615F10	PAT	0.00	0.00	0.00
14F067	Gebco Training Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F067	Gebco Training Project	613N30	Graduate Research Assistant	0.00	23,783.76	23,783.76
14F067	Gebco Training Project	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F067	Gebco Training Project	615F10	PAT	0.00	21,165.54	21,165.54
14F068	Crown Competition	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F068	Crown Competition	615F10	PAT	0.00	0.00	0.00
14F068	Crown Competition	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F068	Crown Competition	61SNSH	Student Labor	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	613N30	Graduate Research Assistant	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F070	Development of a Mass Flux	611F60	Faculty NTT Research	0.00	0.00	0.00
14F070	Development of a Mass Flux	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F070	Development of a Mass Flux	615F10	PAT	0.00	0.00	0.00
14F071	German Resistance Symposium	61JBEX	Casual - Exempt	0.00	0.00	0.00
14F071	German Resistance Symposium	61SNWS	College Work Study	0.00	0.00	0.00
14F072	2008 Gulfwatch Program	611F60	Faculty NTT Research	0.00	0.00	0.00
14F072	2008 Gulfwatch Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F073	GEBCO Training Project 09-10	613N30	Graduate Research Assistant	24,154.35	118,850.20	118,850.20
14F073	GEBCO Training Project 09-10	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F073	GEBCO Training Project 09-10	615F10	PAT	21,587.88	62,534.55	62,534.55

UNH - Durham

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

B - Operating Expenses

B05SALWG - Salaries & Wages

14F073	GEBCO Training Project 09-10	615F1R	Retro PAT	827.40	0.00	0.00
14F073	GEBCO Training Project 09-10	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F075	BC LIDAR 2	613B90	Graduate Summer Appoint-Research	0.00	8,676.96	8,676.96
14F075	BC LIDAR 2	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F076	Protein-Protein Interactions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F076	Protein-Protein Interactions	613B90	Graduate Summer Appoint-Research	10,713.89	4,393.87	4,393.87
14F076	Protein-Protein Interactions	613N30	Graduate Research Assistant	16,500.07	0.00	0.00
14F076	Protein-Protein Interactions	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F076	Protein-Protein Interactions	615F10	PAT	14,464.66	7,032.40	7,032.40
14F077	Chilean Fish Farm	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,384.80	26,036.78	26,036.78
14F077	Chilean Fish Farm	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F077	Chilean Fish Farm	615F10	PAT	2,140.57	17,123.16	17,123.16
14F077	Chilean Fish Farm	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F077	Chilean Fish Farm	61DTEX	Full Time Temp - Exempt	0.00	11,111.18	11,111.18
14F077	Chilean Fish Farm	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F079	Mangrove Restoration, Grenada	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,462.48	1,657.25	1,657.25
14F079	Mangrove Restoration, Grenada	611F60	Faculty NTT Research	1,295.41	10,775.51	10,775.51
14F079	Mangrove Restoration, Grenada	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F080	Gravitational Wave Filtering	61SNSH	Student Labor	2,820.00	4,905.00	4,905.00
14F080	Gravitational Wave Filtering	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F081	SeagrassNet in Belize & MRER	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,990.38	0.00	0.00
14F081	SeagrassNet in Belize & MRER	611F60	Faculty NTT Research	3,000.00	10,942.49	10,942.49
14F081	SeagrassNet in Belize & MRER	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F081	SeagrassNet in Belize & MRER	615F10	PAT	2,034.17	2,244.85	2,244.85
14F081	SeagrassNet in Belize & MRER	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F082	SMDP Suppoer & Proposal	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,692.30	4,307.69	4,307.69
14F082	SMDP Suppoer & Proposal	611F70	Faculty NTT Clinical	12,624.75	6,016.96	6,016.96
14F082	SMDP Suppoer & Proposal	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F082	SMDP Suppoer & Proposal	615F10	PAT	674.89	630.00	630.00
14F082	SMDP Suppoer & Proposal	617F10	Operating Staff	1,431.28	3,304.81	3,304.81
14F082	SMDP Suppoer & Proposal	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14F082	SMDP Suppoer & Proposal	61CPEX	Part Time Salary	0.00	626.00	626.00
14F082	SMDP Suppoer & Proposal	61DTEX	Full Time Temp - Exempt	0.00	5,009.55	5,009.55
14F082	SMDP Suppoer & Proposal	61JBEX	Casual - Exempt	6,678.36	690.00	690.00
14F082	SMDP Suppoer & Proposal	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F083	Scholarship Proposal	61JBEX	Casual - Exempt	(1,200.00)	1,200.00	1,200.00
14F084	Greening of the Arctic SWT	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F084	Greening of the Arctic SWT	615F10	PAT	28,510.11	537.24	537.24
14F084	Greening of the Arctic SWT	615F1R	Retro PAT	10.74	0.00	0.00
14F086	Confucius Institute	611BAS	Admin Stipend-Act, Chair, Etc	5,000.00	0.00	0.00
14F086	Confucius Institute	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F086	Confucius Institute	611PFS	[NSE] Faculty Semester/Term	2,500.00	0.00	0.00
14F086	Confucius Institute	61JBEX	Casual - Exempt	2,500.00	0.00	0.00
14F087	GEBCO Training Year 7	613N30	Graduate Research Assistant	120,557.46	0.00	0.00
14F087	GEBCO Training Year 7	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F087	GEBCO Training Year 7	615F10	PAT	63,782.16	0.00	0.00
14F087	GEBCO Training Year 7	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F088	SINTEF	611BSR	Summer Salary AY Fac-SR-A-Fnd	17,311.39	0.00	0.00
14F088	SINTEF	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F088	SINTEF	615F10	PAT	8,618.40	0.00	0.00
14F088	SINTEF	61CBHO	Part Time - Overtime	28.28	0.00	0.00
14F088	SINTEF	61CPHX	Part Time Hourly	5,576.25	0.00	0.00
14F088	SINTEF	61SNSH	Student Labor	955.00	0.00	0.00
14F088	SINTEF	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F089	SINTEF Off-Campus	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F090	Net Deformation in Fish Cages	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,559.00	0.00	0.00
14F090	Net Deformation in Fish Cages	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F090	Net Deformation in Fish Cages	615F10	PAT	4,709.34	0.00	0.00
14F090	Net Deformation in Fish Cages	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F091	FEA of Moring Designs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F091	FEA of Moring Designs	615F10	PAT	2,140.61	0.00	0.00
14F091	FEA of Moring Designs	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F092	Mechanisms Underlying Priming	613N30	Graduate Research Assistant	946.53	0.00	0.00
14F092	Mechanisms Underlying Priming	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F093	BC Lidar Year 3	615F10	PAT	3,000.06	0.00	0.00
14F093	BC Lidar Year 3	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F094	Scholarship Proposal	611BXR	Supplemental-SR (A-Funds)	3,629.77	0.00	0.00
14F094	Scholarship Proposal	611F70	Faculty NTT Clinical	7,161.32	0.00	0.00
14F094	Scholarship Proposal	615F10	PAT	907.48	0.00	0.00
14F094	Scholarship Proposal	61CPHX	Part Time Hourly	1,578.80	0.00	0.00
14F095	PhD Support Agnes Mortensen	613B90	Graduate Summer Appoint-Research	4,610.13	0.00	0.00
14F095	PhD Support Agnes Mortensen	613N70	Graduate Fellow	5,566.60	0.00	0.00
14F095	PhD Support Agnes Mortensen	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F098	Jamaica PATH Evaluation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G005	Family Connections	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14G005	Family Connections	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14G005	Family Connections	613N30	Graduate Research Assistant	0.00	0.00	0.00
14G005	Family Connections	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G005	Family Connections	616F10	Extension Educator	0.00	0.00	0.00
14G005	Family Connections	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14G005	Family Connections	61CPHX	Part Time Hourly	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B05SALWG - Salaries & Wages

14G005	Family Connections	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G00Z	NIDS Development (ARRA)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G00Z	NIDS Development (ARRA)	615F10	PAT	5,547.88	0.00	0.00
14G00Z	NIDS Development (ARRA)	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G041	Jumpstart Project	615F10	PAT	0.00	0.00	0.00
14G041	Jumpstart Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G041	Jumpstart Project	617F10	Operating Staff	0.00	0.00	0.00
14G041	Jumpstart Project	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14G078	Family Connections	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14G078	Family Connections	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14G078	Family Connections	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G078	Family Connections	616F10	Extension Educator	0.00	0.00	0.00
14G078	Family Connections	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14G078	Family Connections	61CPEX	Part Time Salary	0.00	0.00	0.00
14G078	Family Connections	61CPHX	Part Time Hourly	0.00	0.00	0.00
14G078	Family Connections	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G084	Family Lifeskills Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G084	Family Lifeskills Program	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14G084	Family Lifeskills Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G084	Family Lifeskills Program	615F10	PAT	0.00	0.00	0.00
14G084	Family Lifeskills Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G084	Family Lifeskills Program	616F10	Extension Educator	0.00	0.00	0.00
14G084	Family Lifeskills Program	617F10	Operating Staff	0.00	0.00	0.00
14G084	Family Lifeskills Program	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14G084	Family Lifeskills Program	61CPHU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	611Q90	Post Doc	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	613N30	Graduate Research Assistant	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	617F10	Operating Staff	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	61CPEX	Part Time Salary	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	61CPHX	Part Time Hourly	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	61SNSH	Student Labor	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	61SNWS	College Work Study	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G114	Family Connections	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14G114	Family Connections	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14G114	Family Connections	61CPEX	Part Time Salary	0.00	0.00	0.00
14G114	Family Connections	61CPHX	Part Time Hourly	0.00	0.00	0.00
14G114	Family Connections	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G140	Molecular Typing of Rabbitt Tissues	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G140	Molecular Typing of Rabbitt Tissues	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14G141	NETC Steep Watersheds	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G141	NETC Steep Watersheds	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14G141	NETC Steep Watersheds	613N30	Graduate Research Assistant	0.00	0.00	0.00
14G141	NETC Steep Watersheds	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G141	NETC Steep Watersheds	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	613N30	Graduate Research Assistant	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	61CPEX	Part Time Salary	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	61SNSH	Student Labor	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	61SNWS	College Work Study	0.00	0.00	0.00
14G148	Rochester CDBG	61CPHX	Part Time Hourly	0.00	0.00	0.00
14G149	Immerse Teachers in Research	615F10	PAT	0.00	0.00	0.00
14G149	Immerse Teachers in Research	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G151	Assess Swale Engr Filter Berms	611F60	Faculty NTT Research	0.00	0.00	0.00
14G151	Assess Swale Engr Filter Berms	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G153	NE MEPDG Lev 2-3 Input Veriftn	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G153	NE MEPDG Lev 2-3 Input Veriftn	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14G153	NE MEPDG Lev 2-3 Input Veriftn	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14G153	NE MEPDG Lev 2-3 Input Veriftn	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G153	NE MEPDG Lev 2-3 Input Veriftn	61SNWS	College Work Study	0.00	0.00	0.00
14G157	FY07-08 Rochester CDBG	61CPHX	Part Time Hourly	0.00	0.00	0.00
14G157	FY07-08 Rochester CDBG	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	6,400.00	6,400.00
14G158	Monitoring Work Plan 2007-2009	611F60	Faculty NTT Research	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	613N30	Graduate Research Assistant	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	615F10	PAT	0.00	3,189.20	3,189.20
14G158	Monitoring Work Plan 2007-2009	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	61CPEX	Part Time Salary	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
14G158	Monitoring Work Plan 2007-2009	61SNHO	Student Labor - Overtime	0.00	59.05	59.05
14G158	Monitoring Work Plan 2007-2009	61SNSH	Student Labor	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G159	City of Manchester CDGB	615F10	PAT	0.00	0.00	0.00
14G160	History in Perspective	611F60	Faculty NTT Research	54,660.06	0.00	0.00
14G160	History in Perspective	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G161	Derry Wetlands Mapping	615F10	PAT	0.00	0.00	0.00
14G161	Derry Wetlands Mapping	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G162	Genetic Testing for NEC	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G162	Genetic Testing for NEC	61CPHX	Part Time Hourly	0.00	2,128.75	2,128.75
14G162	Genetic Testing for NEC	61SNSH	Student Labor	0.00	155.00	155.00
14G162	Genetic Testing for NEC	61SNWS	College Work Study	0.00	609.00	609.00
14G162	Genetic Testing for NEC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G163	FY 08-09 Rochester CDBG	615F10	PAT	0.00	0.00	0.00
14G163	FY 08-09 Rochester CDBG	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G164	2008-09 Manchester CDBG	615F10	PAT	0.00	0.00	0.00
14G164	2008-09 Manchester CDBG	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G165	NEC Connectivity in Maine	613N30	Graduate Research Assistant	0.00	6,262.76	6,262.76
14G165	NEC Connectivity in Maine	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G165	NEC Connectivity in Maine	61CPHX	Part Time Hourly	0.00	0.00	0.00
14G166	I 295 ASR	61SNSH	Student Labor	0.00	0.00	0.00
14G166	I 295 ASR	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G167	LBWD Fouling Study	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	8,771.39	8,771.39
14G167	LBWD Fouling Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G167	LBWD Fouling Study	613B90	Graduate Summer Appoint-Research	2,654.14	0.00	0.00
14G167	LBWD Fouling Study	613N30	Graduate Research Assistant	7,287.18	0.00	0.00
14G167	LBWD Fouling Study	61CPEX	Part Time Salary	0.00	3,381.62	3,381.62
14G167	LBWD Fouling Study	61SNSH	Student Labor	20,597.50	10,475.00	10,475.00
14G167	LBWD Fouling Study	61SNWS	College Work Study	2,759.80	0.00	0.00
14G167	LBWD Fouling Study	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G168	Rare Species Restoration	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14G168	Rare Species Restoration	611F60	Faculty NTT Research	15,519.01	0.00	0.00
14G168	Rare Species Restoration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G168	Rare Species Restoration	61CPHX	Part Time Hourly	1,320.00	0.00	0.00
14G169	Port Monitoring Work Plan 2010	611F60	Faculty NTT Research	8,266.06	10,942.49	10,942.49
14G169	Port Monitoring Work Plan 2010	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G169	Port Monitoring Work Plan 2010	613N30	Graduate Research Assistant	0.00	14,300.14	14,300.14
14G169	Port Monitoring Work Plan 2010	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G169	Port Monitoring Work Plan 2010	615F10	PAT	4.35	7,161.44	7,161.44
14G169	Port Monitoring Work Plan 2010	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G169	Port Monitoring Work Plan 2010	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G170	MEDEP Bioretention Design	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,162.47	2,162.47
14G170	MEDEP Bioretention Design	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G170	MEDEP Bioretention Design	615F10	PAT	0.00	5,218.62	5,218.62
14G173	2009-10 Manchester CDBG	615F10	PAT	(1.28)	7,032.43	7,032.43
14G173	2009-10 Manchester CDBG	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G174	2009-10 Rochester CDBG	615F10	PAT	(1.24)	7,032.61	7,032.61
14G174	2009-10 Rochester CDBG	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G175	Smelt Genetics	611F60	Faculty NTT Research	3,080.30	0.00	0.00
14G175	Smelt Genetics	61SNSH	Student Labor	369.00	182.25	182.25
14G175	Smelt Genetics	61SNWS	College Work Study	785.00	98.00	98.00
14G176	FY 09 NEIEN	615F10	PAT	3,953.36	3,500.00	3,500.00
14G176	FY 09 NEIEN	615F1R	Retro PAT	69.90	0.00	0.00
14G176	FY 09 NEIEN	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G177	Berm Restoration in NMP	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,143.80	0.00	0.00
14G177	Berm Restoration in NMP	611F60	Faculty NTT Research	613.76	0.00	0.00
14G177	Berm Restoration in NMP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G177	Berm Restoration in NMP	61SNSH	Student Labor	239.25	0.00	0.00
14G177	Berm Restoration in NMP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G178	Wells Reserve Saltmarsh	61CPHX	Part Time Hourly	8,240.00	0.00	0.00
14G178	Wells Reserve Saltmarsh	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G179	Cottontail Monitoring in ME	613B90	Graduate Summer Appoint-Research	970.42	0.00	0.00
14G179	Cottontail Monitoring in ME	613N30	Graduate Research Assistant	9,062.58	0.00	0.00
14G179	Cottontail Monitoring in ME	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G180	Great Bay Short Term Sampling	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,750.00	0.00	0.00
14G180	Great Bay Short Term Sampling	611F60	Faculty NTT Research	0.00	0.00	0.00
14G180	Great Bay Short Term Sampling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G180	Great Bay Short Term Sampling	615F10	PAT	3,000.00	0.00	0.00
14G180	Great Bay Short Term Sampling	61CPHX	Part Time Hourly	2,730.00	0.00	0.00
14G180	Great Bay Short Term Sampling	61SNSH	Student Labor	2,646.00	0.00	0.00
14G180	Great Bay Short Term Sampling	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G181	2010-2011 Rochester CDBG	615F10	PAT	6,925.29	0.00	0.00
14G181	2010-2011 Rochester CDBG	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G182	Scorecard	615F10	PAT	6,924.96	0.00	0.00
14G182	Scorecard	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G183	Phragmites in Great Marsh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G183	Phragmites in Great Marsh	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G184	Excellence at NFS Salt Marsh	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,162.19	0.00	0.00
14G184	Excellence at NFS Salt Marsh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G184	Excellence at NFS Salt Marsh	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

14GX00	Forestry-Cty Reimbursal	615F10	PAT	85,440.10	80,636.42	80,636.42
14GX00	Forestry-Cty Reimbursal	615F1R	Retro PAT	499.10	0.00	0.00
14GX00	Forestry-Cty Reimbursal	615F80	PAT Non-Exempt (Elig For OT)	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	616F10	Extension Educator	891,008.70	866,485.05	866,485.05
14GX00	Forestry-Cty Reimbursal	616F1R	Retro Extension Educator	8,746.34	0.00	0.00
14GX00	Forestry-Cty Reimbursal	616PBN	*OBS*Exten Educ-Bonus & Recruitment	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	617BLG	Operating Staff-Longevity	0.00	415.52	415.52
14GX00	Forestry-Cty Reimbursal	617F10	Operating Staff	63,093.07	88,558.44	88,558.44
14GX00	Forestry-Cty Reimbursal	617F1R	Retro Operating Staff (Reg)	566.97	0.00	0.00
14GX00	Forestry-Cty Reimbursal	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	61CBHO	Part Time - Overtime	25.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	61CPEX	Part Time Salary	0.00	1,097.74	1,097.74
14GX00	Forestry-Cty Reimbursal	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	61CPHX	Part Time Hourly	56,289.90	45,316.30	45,316.30
14GX00	Forestry-Cty Reimbursal	61DBHO	Full Time Temp - Overtime	70.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	61DTHX	Full Time Temp - Hourly	19,906.50	4,160.45	4,160.45
14GX00	Forestry-Cty Reimbursal	61JBEX	Casual - Exempt	808.64	0.00	0.00
14GX00	Forestry-Cty Reimbursal	61JBHX	Casual - Hourly	3,842.79	1,978.63	1,978.63
14GX00	Forestry-Cty Reimbursal	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	61KBBN	OTP-Bonus & Recruit-other than fac	1,113.82	0.00	0.00
14GX00	Forestry-Cty Reimbursal	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	61SNSH	Student Labor	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	61SNWS	College Work Study	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	61U000	Salary Offset Account	0.00	0.00	0.00
14GX01	County Administration	615F10	PAT	0.00	0.00	0.00
14GX01	County Administration	617F10	Operating Staff	0.00	0.00	0.00
14GX01	County Administration	61CPHX	Part Time Hourly	(320.00)	320.00	320.00
14GX01	County Administration	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14GX01	County Administration	61JBEX	Casual - Exempt	0.00	0.00	0.00
14GX01	County Administration	61JBHX	Casual - Hourly	0.00	0.00	0.00
14GX04	USDA Vermont	616F10	Extension Educator	0.00	0.00	0.00
14GX04	USDA Vermont	61CPEX	Part Time Salary	0.00	0.00	0.00
14GX05	USDA Vermont	616F10	Extension Educator	0.00	0.00	0.00
14GX05	USDA Vermont	61CPEX	Part Time Salary	0.00	0.00	0.00
14GX05	USDA Vermont	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	611F60	Faculty NTT Research	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	61CPEX	Part Time Salary	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N00Z	VOCA - ARRA	615F10	PAT	0.00	4,236.18	4,236.18
14N00Z	VOCA - ARRA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N02Z	Family Support Post-Diagnosis	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,508.00	3,192.00	3,192.00
14N02Z	Family Support Post-Diagnosis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N02Z	Family Support Post-Diagnosis	61JBEX	Casual - Exempt	550.00	0.00	0.00
14N02Z	Family Support Post-Diagnosis	61SNSH	Student Labor	782.50	0.00	0.00
14N02Z	Family Support Post-Diagnosis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N03Z	ARRA: BYRNE Grant	615F10	PAT	886.72	0.00	0.00
14N03Z	ARRA: BYRNE Grant	615F1R	Retro PAT	0.00	0.00	0.00
14N03Z	ARRA: BYRNE Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N048	Development for Ecdis	611F60	Faculty NTT Research	0.00	0.00	0.00
14N048	Development for Ecdis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N04Z	Prof Dev Needs Assessment	611BXR	Supplemental-SR (A-Funds)	4,391.03	0.00	0.00
14N04Z	Prof Dev Needs Assessment	611F70	Faculty NTT Clinical	1,378.01	0.00	0.00
14N04Z	Prof Dev Needs Assessment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N04Z	Prof Dev Needs Assessment	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N050	Marine Animal Population	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N050	Marine Animal Population	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N050	Marine Animal Population	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N050	Marine Animal Population	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N050	Marine Animal Population	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N050	Marine Animal Population	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N050	Marine Animal Population	61CPEX	Part Time Salary	0.00	0.00	0.00
14N050	Marine Animal Population	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N050	Marine Animal Population	61SNSH	Student Labor	0.00	0.00	0.00
14N050	Marine Animal Population	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N051	Satsat Satellite Program	611F60	Faculty NTT Research	0.00	0.00	0.00
14N051	Satsat Satellite Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N051	Satsat Satellite Program	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N051	Satsat Satellite Program	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N051	Satsat Satellite Program	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14N051	Satsat Satellite Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N051	Satsat Satellite Program	615F10	PAT	0.00	0.00	0.00
14N051	Satsat Satellite Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N051	Satsat Satellite Program	61CPEX	Part Time Salary	0.00	0.00	0.00
14N051	Satsat Satellite Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N051	Satsat Satellite Program	61SNSH	Student Labor	0.00	0.00	0.00
14N051	Satsat Satellite Program	61SNWS	College Work Study	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
14N052	Catsat Satellite Project	611F60	Faculty NTT Research	0.00	0.00	0.00
14N052	Catsat Satellite Project	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N052	Catsat Satellite Project	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N052	Catsat Satellite Project	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14N052	Catsat Satellite Project	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N052	Catsat Satellite Project	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N052	Catsat Satellite Project	615F10	PAT	0.00	0.00	0.00
14N052	Catsat Satellite Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N052	Catsat Satellite Project	61CPEX	Part Time Salary	0.00	0.00	0.00
14N052	Catsat Satellite Project	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N052	Catsat Satellite Project	61SNSH	Student Labor	0.00	0.00	0.00
14N052	Catsat Satellite Project	61SNWS	College Work Study	0.00	0.00	0.00
14N052	Catsat Satellite Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N052	Catsat Satellite Project	61U000	Salary Offset Account	0.00	0.00	0.00
14N05Z	NH Leadership Series FY10	615F10	PAT	11,761.26	0.00	0.00
14N05Z	NH Leadership Series FY10	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N05Z	NH Leadership Series FY10	61CPHX	Part Time Hourly	7,488.00	0.00	0.00
14N05Z	NH Leadership Series FY10	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N061	Assessment of Mud Creek	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N078	Future Faculty Fellowships	613B90	Graduate Summer Appoint-Research	1,992.34	3,846.20	3,846.20
14N078	Future Faculty Fellowships	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N078	Future Faculty Fellowships	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N078	Future Faculty Fellowships	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N07Z	NH Leadership Series FY11	611F60	Faculty NTT Research	2,743.12	0.00	0.00
14N07Z	NH Leadership Series FY11	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N07Z	NH Leadership Series FY11	615F10	PAT	6,955.06	0.00	0.00
14N07Z	NH Leadership Series FY11	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N07Z	NH Leadership Series FY11	617F10	Operating Staff	449.49	0.00	0.00
14N07Z	NH Leadership Series FY11	61CPHX	Part Time Hourly	7,534.00	0.00	0.00
14N07Z	NH Leadership Series FY11	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N115	Human Parasites	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N115	Human Parasites	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N115	Human Parasites	615F10	PAT	0.00	0.00	0.00
14N115	Human Parasites	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N115	Human Parasites	61SNWS	College Work Study	0.00	0.00	0.00
14N115	Human Parasites	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N116	Prevention Leadership Network	615F10	PAT	0.00	0.00	0.00
14N116	Prevention Leadership Network	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N116	Prevention Leadership Network	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N116	Prevention Leadership Network	61SNWS	College Work Study	0.00	0.00	0.00
14N116	Prevention Leadership Network	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N143	Central Obesity Insulin	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N143	Central Obesity Insulin	615F10	PAT	0.00	0.00	0.00
14N143	Central Obesity Insulin	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N143	Central Obesity Insulin	61CPEX	Part Time Salary	0.00	0.00	0.00
14N143	Central Obesity Insulin	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N143	Central Obesity Insulin	61SNSH	Student Labor	0.00	0.00	0.00
14N143	Central Obesity Insulin	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N179	Human Parasites	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N179	Human Parasites	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N179	Human Parasites	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N179	Human Parasites	615F10	PAT	0.00	0.00	0.00
14N179	Human Parasites	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N179	Human Parasites	61SNSH	Student Labor	0.00	0.00	0.00
14N179	Human Parasites	61SNWS	College Work Study	0.00	0.00	0.00
14N179	Human Parasites	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N193	2002 NH Ecoreserve Project	616F10	Extension Educator	0.00	0.00	0.00
14N193	2002 NH Ecoreserve Project	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N244	Juvenile Firestarters	611F60	Faculty NTT Research	0.00	0.00	0.00
14N244	Juvenile Firestarters	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N244	Juvenile Firestarters	615F10	PAT	0.00	0.00	0.00
14N244	Juvenile Firestarters	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N244	Juvenile Firestarters	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N244	Juvenile Firestarters	61SNSH	Student Labor	0.00	0.00	0.00
14N244	Juvenile Firestarters	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N249	Smoking Cessation and Smoke Free	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14N249	Smoking Cessation and Smoke Free	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N270	NH Living Legacy Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N270	NH Living Legacy Project	616F10	Extension Educator	0.00	0.00	0.00
14N275	START Atlas	611Q90	Post Doc	0.00	0.00	0.00
14N275	START Atlas	615F10	PAT	0.00	0.00	0.00
14N275	START Atlas	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N275	START Atlas	617F10	Operating Staff	0.00	0.00	0.00
14N281	History of Marine Animal	611F60	Faculty NTT Research	0.00	0.00	0.00
14N281	History of Marine Animal	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N281	History of Marine Animal	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N281	History of Marine Animal	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N281	History of Marine Animal	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N281	History of Marine Animal	615F10	PAT	0.00	0.00	0.00
14N281	History of Marine Animal	61CPEX	Part Time Salary	0.00	0.00	0.00
14N281	History of Marine Animal	61CPHX	Part Time Hourly	0.00	0.00	0.00

UNH - Durham

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

B - Operating Expenses

B05SALWG - Salaries & Wages

14N281	History of Marine Animal	61SNSH	Student Labor	0.00	0.00	0.00
14N291	Library Portal Development	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N291	Library Portal Development	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N291	Library Portal Development	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N291	Library Portal Development	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	611F60	Faculty NTT Research	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	615F10	PAT	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	61SNSH	Student Labor	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	61SNWS	College Work Study	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N336	NH Teachers as Scholars	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N336	NH Teachers as Scholars	61CPEX	Part Time Salary	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	615F10	PAT	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	61CPEX	Part Time Salary	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N380	Monitoring Forest Health	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N380	Monitoring Forest Health	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N380	Monitoring Forest Health	615F10	PAT	0.00	3,465.10	3,465.10
14N380	Monitoring Forest Health	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N380	Monitoring Forest Health	61CPEX	Part Time Salary	0.00	0.00	0.00
14N380	Monitoring Forest Health	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	615F10	PAT	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	61SNSH	Student Labor	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N382	Phosphopeptide Antibodies	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N382	Phosphopeptide Antibodies	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N382	Phosphopeptide Antibodies	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
14N382	Phosphopeptide Antibodies	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N382	Phosphopeptide Antibodies	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N382	Phosphopeptide Antibodies	61SNSH	Student Labor	0.00	0.00	0.00
14N382	Phosphopeptide Antibodies	61SNWS	College Work Study	0.00	0.00	0.00
14N382	Phosphopeptide Antibodies	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N391	Integrating Standards with Jason	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N391	Integrating Standards with Jason	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	611Q90	Post Doc	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	615F10	PAT	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	617F10	Operating Staff	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	61SNSH	Student Labor	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	61SNWS	College Work Study	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N405	Community Outreach & Civic	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N405	Community Outreach & Civic	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N405	Community Outreach & Civic	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N405	Community Outreach & Civic	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N405	Community Outreach & Civic	61CPEX	Part Time Salary	0.00	0.00	0.00
14N405	Community Outreach & Civic	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N405	Community Outreach & Civic	61SNSH	Student Labor	0.00	0.00	0.00
14N405	Community Outreach & Civic	61U000	Salary Offset Account	0.00	0.00	0.00
14N419	Plum Island LTER	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,929.09	2,871.96	2,871.96
14N419	Plum Island LTER	611F15	Fac Tenure Track AAUP (UNH)	891.66	0.00	0.00
14N419	Plum Island LTER	611F60	Faculty NTT Research	0.00	(0.01)	(0.01)
14N419	Plum Island LTER	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N419	Plum Island LTER	613B90	Graduate Summer Appoint-Research	5,427.05	4,106.96	4,106.96

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B05SALWG - Salaries & Wages

14N419	Plum Island LTER	613N30	Graduate Research Assistant	10,947.68	14,300.13	14,300.13
14N419	Plum Island LTER	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N419	Plum Island LTER	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N419	Plum Island LTER	615F10	PAT	0.00	0.02	0.02
14N419	Plum Island LTER	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N429	History in Perspective Year 1	611F60	Faculty NTT Research	0.00	0.00	0.00
14N429	History in Perspective Year 1	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N429	History in Perspective Year 1	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N430	History in Perspective Year 2	611F60	Faculty NTT Research	0.00	0.00	0.00
14N430	History in Perspective Year 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N431	History in Perspective	611F60	Faculty NTT Research	0.00	0.00	0.00
14N431	History in Perspective	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N436	Junior Science Symposium 2005	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N436	Junior Science Symposium 2005	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N436	Junior Science Symposium 2005	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N436	Junior Science Symposium 2005	61CPEX	Part Time Salary	0.00	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	615F10	PAT	0.00	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N451	Family Support 360	611F60	Faculty NTT Research	0.00	0.00	0.00
14N451	Family Support 360	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14N451	Family Support 360	615F10	PAT	0.00	0.00	0.00
14N451	Family Support 360	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N451	Family Support 360	617F10	Operating Staff	0.00	0.00	0.00
14N451	Family Support 360	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N451	Family Support 360	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14N451	Family Support 360	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N451	Family Support 360	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N455	American Youth Fdtn Evaluation	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N455	American Youth Fdtn Evaluation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N464	Links to Early Learning	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14N464	Links to Early Learning	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N464	Links to Early Learning	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N467	NHCF--EITC Project	61CPEX	Part Time Salary	0.00	0.00	0.00
14N467	NHCF--EITC Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	615F10	PAT	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	61SNSH	Student Labor	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	61U000	Salary Offset Account	0.00	0.00	0.00
14N471	Alternative Treatment for Mastitis	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N471	Alternative Treatment for Mastitis	615F10	PAT	0.00	0.00	0.00
14N471	Alternative Treatment for Mastitis	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N471	Alternative Treatment for Mastitis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N476	Investor Education	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N476	Investor Education	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchg	0.00	0.00	0.00
14N476	Investor Education	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14N476	Investor Education	611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00
14N477	Investing in America's Families	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N477	Investing in America's Families	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N477	Investing in America's Families	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N477	Investing in America's Families	615F10	PAT	0.00	0.00	0.00
14N477	Investing in America's Families	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N477	Investing in America's Families	617F10	Operating Staff	0.00	0.00	0.00
14N477	Investing in America's Families	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N477	Investing in America's Families	61CPEX	Part Time Salary	0.00	0.00	0.00
14N477	Investing in America's Families	61SNSH	Student Labor	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	611F60	Faculty NTT Research	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	615F10	PAT	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	61SNSH	Student Labor	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	61U000	Salary Offset Account	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
14N502	IBEX - Sensor Science - LO	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	615F10	PAT	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	61U000	Salary Offset Account	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	611F60	Faculty NTT Research	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	615F10	PAT	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	61SNSH	Student Labor	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	61U000	Salary Offset Account	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	611F60	Faculty NTT Research	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	615F10	PAT	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	61SNSH	Student Labor	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	61U000	Salary Offset Account	0.00	0.00	0.00
14N511	Resident Owned Communities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N511	Resident Owned Communities	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N511	Resident Owned Communities	611Q90	Post Doc	0.00	0.00	0.00
14N511	Resident Owned Communities	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N511	Resident Owned Communities	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N511	Resident Owned Communities	616F10	Extension Educator	0.00	0.00	0.00
14N511	Resident Owned Communities	617F10	Operating Staff	0.00	0.00	0.00
14N511	Resident Owned Communities	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N511	Resident Owned Communities	61SNSH	Student Labor	0.00	0.00	0.00
14N513	MMS - Bridge Phase	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N513	MMS - Bridge Phase	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N513	MMS - Bridge Phase	615F10	PAT	0.00	0.00	0.00
14N513	MMS - Bridge Phase	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N513	MMS - Bridge Phase	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14N513	MMS - Bridge Phase	61SNSH	Student Labor	0.00	0.00	0.00
14N513	MMS - Bridge Phase	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	611BSO	Summer Salaries AY faculty - other	0.00	9,494.55	9,494.55
14N515	Non-Profit Capacity Building	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	23,092.49	23,092.49
14N515	Non-Profit Capacity Building	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	611F60	Faculty NTT Research	0.00	3,367.35	3,367.35
14N515	Non-Profit Capacity Building	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	611Q90	Post Doc	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	615F10	PAT	0.00	9,778.60	9,778.60
14N515	Non-Profit Capacity Building	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	617F10	Operating Staff	0.00	3,442.42	3,442.42
14N515	Non-Profit Capacity Building	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	61CPEX	Part Time Salary	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	61CPHX	Part Time Hourly	0.00	1,177.20	1,177.20
14N515	Non-Profit Capacity Building	61SNSH	Student Labor	0.00	696.73	696.73
14N519	Investing in Rural Families	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B05SALWG - Salaries & Wages

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

UNH - Durham

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

B - Operating Expenses

B05SALWG - Salaries & Wages

14N560	Ocean Replenishment Consortium	61SNSH	Student Labor	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N562	Family Support 360	611F60	Faculty NTT Research	0.00	0.00	0.00
14N562	Family Support 360	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14N562	Family Support 360	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N562	Family Support 360	615F10	PAT	0.00	0.00	0.00
14N562	Family Support 360	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N562	Family Support 360	617F10	Operating Staff	0.00	0.00	0.00
14N562	Family Support 360	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N563	Continued Development of SOA Model	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N563	Continued Development of SOA Model	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N563	Continued Development of SOA Model	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N563	Continued Development of SOA Model	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N563	Continued Development of SOA Model	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N563	Continued Development of SOA Model	615F10	PAT	0.00	0.00	0.00
14N563	Continued Development of SOA Model	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N563	Continued Development of SOA Model	61SNSH	Student Labor	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	843.44	843.44
14N564	Injection and Accel. of He Nuclei	611F60	Faculty NTT Research	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	615F10	PAT	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N565	Editorial office Support	615F10	PAT	0.00	26,329.25	26,329.25
14N565	Editorial office Support	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N571	National Service Inclusion Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N571	National Service Inclusion Project	617F10	Operating Staff	0.00	0.00	0.00
14N576	Developing National Infrastructure	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N576	Developing National Infrastructure	616F10	Extension Educator	0.00	0.00	0.00
14N578	Training NH Public Health	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N578	Training NH Public Health	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14N578	Training NH Public Health	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	616F10	Extension Educator	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	61CPEX	Part Time Salary	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N581	Community-Based Shellfish HR	611F60	Faculty NTT Research	0.00	0.00	0.00
14N581	Community-Based Shellfish HR	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N581	Community-Based Shellfish HR	615F10	PAT	0.00	0.00	0.00
14N581	Community-Based Shellfish HR	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N581	Community-Based Shellfish HR	617F10	Operating Staff	0.00	0.00	0.00
14N581	Community-Based Shellfish HR	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N581	Community-Based Shellfish HR	61SNSH	Student Labor	0.00	0.00	0.00
14N581	Community-Based Shellfish HR	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	611F60	Faculty NTT Research	0.00	5,024.00	5,024.00
14N583	Western Pacific SeagrassNet	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	611Q90	Post Doc	0.00	14,321.88	14,321.88
14N583	Western Pacific SeagrassNet	615F10	PAT	0.00	4,125.68	4,125.68
14N583	Western Pacific SeagrassNet	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	61CBHO	Part Time - Overtime	0.00	15.40	15.40
14N583	Western Pacific SeagrassNet	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	61CPHX	Part Time Hourly	0.00	4,857.24	4,857.24
14N583	Western Pacific SeagrassNet	61SNSH	Student Labor	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	61SNWS	College Work Study	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N584	Energetic Particle Events	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N584	Energetic Particle Events	611F60	Faculty NTT Research	0.00	0.00	0.00
14N584	Energetic Particle Events	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N584	Energetic Particle Events	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N584	Energetic Particle Events	615F10	PAT	0.00	0.00	0.00
14N584	Energetic Particle Events	61SNSH	Student Labor	0.00	0.00	0.00
14N596	NH Citizen's Health Initiative	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14N596	NH Citizen's Health Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N596	NH Citizen's Health Initiative	615F10	PAT	0.00	0.00	0.00
14N596	NH Citizen's Health Initiative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N597	Zooplankton Barcoding	61CPEX	Part Time Salary	0.00	0.00	0.00
14N597	Zooplankton Barcoding	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N600	COMPASS	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14N600	COMPASS	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14N600	COMPASS	615F10	PAT	0.00	0.00	0.00
14N600	COMPASS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N600	COMPASS	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14N600	COMPASS	61SNSH	Student Labor	0.00	0.00	0.00
14N602	NH Connects for Health	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N602	NH Connects for Health	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N603	Citizens Initiative for Health	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14N603	Citizens Initiative for Health	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N605	Hodgson Brook Floodplain	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,046.80	3,046.80
14N605	Hodgson Brook Floodplain	611F60	Faculty NTT Research	0.00	429.49	429.49
14N608	Animal Technical Specialist	615F10	PAT	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
14N608	Animal Technical Specialist	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N608	Animal Technical Specialist	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14N609	Assessment of Northern Forest	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N609	Assessment of Northern Forest	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N609	Assessment of Northern Forest	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N609	Assessment of Northern Forest	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N609	Assessment of Northern Forest	61SNSH	Student Labor	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	611BXM	Supplemental-Other-Misc	0.00	7,934.70	7,934.70
14N613	Assess 1st Year Discovery Prgm	611BXR	Supplemental-SR (A-Funds)	0.00	14,852.24	14,852.24
14N613	Assess 1st Year Discovery Prgm	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchnng	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	615F10	PAT	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	61CPEX	Part Time Salary	0.00	0.00	0.00
14N616	WAIS Divide	61CBHO	Part Time - Overtime	6.90	47.42	47.42
14N616	WAIS Divide	61CPEX	Part Time Salary	18,551.88	83,791.00	83,791.00
14N616	WAIS Divide	61CPHX	Part Time Hourly	7,390.78	6,374.83	6,374.83
14N616	WAIS Divide	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N617	Symbiosis and Luminescence	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N617	Symbiosis and Luminescence	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N617	Symbiosis and Luminescence	61SNSH	Student Labor	0.00	0.00	0.00
14N617	Symbiosis and Luminescence	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N618	2006 Apprenticeship Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N618	2006 Apprenticeship Program	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N618	2006 Apprenticeship Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N618	2006 Apprenticeship Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N624	Dist Educ Registered Nurse	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N624	Dist Educ Registered Nurse	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N624	Dist Educ Registered Nurse	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14N627	Citizens Initiative on Health	611F60	Faculty NTT Research	0.00	0.00	0.00
14N627	Citizens Initiative on Health	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N632	Brookdale Relatives as Parents	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N632	Brookdale Relatives as Parents	616F10	Extension Educator	0.00	0.00	0.00
14N638	NH College - Univ Compliance	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14N638	NH College - Univ Compliance	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N638	NH College - Univ Compliance	61SNSH	Student Labor	0.00	0.00	0.00
14N638	NH College - Univ Compliance	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N639	Citizens Initiative Health	611F60	Faculty NTT Research	0.00	0.00	0.00
14N639	Citizens Initiative Health	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N639	Citizens Initiative Health	615F10	PAT	0.00	0.00	0.00
14N639	Citizens Initiative Health	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14N641	Invest America's Rural Family	611F60	Faculty NTT Research	0.00	0.00	0.00
14N641	Invest America's Rural Family	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N641	Invest America's Rural Family	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N641	Invest America's Rural Family	611Q90	Post Doc	0.00	0.00	0.00
14N641	Invest America's Rural Family	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N641	Invest America's Rural Family	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N641	Invest America's Rural Family	615F10	PAT	0.00	0.00	0.00
14N641	Invest America's Rural Family	617F10	Operating Staff	0.00	0.00	0.00
14N641	Invest America's Rural Family	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N641	Invest America's Rural Family	61CPEX	Part Time Salary	0.00	0.00	0.00
14N641	Invest America's Rural Family	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N641	Invest America's Rural Family	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N641	Invest America's Rural Family	61SNSH	Student Labor	0.00	0.00	0.00
14N641	Invest America's Rural Family	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	611F60	Faculty NTT Research	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	611Q90	Post Doc	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	615F10	PAT	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	617F10	Operating Staff	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	61CPEX	Part Time Salary	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	61SNSH	Student Labor	0.00	0.00	0.00
14N646	Cloning the Mint Ve Gene	611Q90	Post Doc	0.00	0.00	0.00
14N646	Cloning the Mint Ve Gene	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N646	Cloning the Mint Ve Gene	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
14N646	Cloning the Mint Ve Gene	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N646	Cloning the Mint Ve Gene	61JBHS	Casual - Shift	0.00	0.00	0.00
14N646	Cloning the Mint Ve Gene	61SNSH	Student Labor	0.00	0.00	0.00
14N646	Cloning the Mint Ve Gene	61SNWS	College Work Study	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N650	NE Junior Science - Humanities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
14N650	NE Junior Science - Humanities	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N658	Beyond the Medical Home	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14N658	Beyond the Medical Home	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N658	Beyond the Medical Home	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N659	CHANCE Partnership	611F60	Faculty NTT Research	0.00	0.00	0.00
14N659	CHANCE Partnership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N659	CHANCE Partnership	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N659	CHANCE Partnership	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	615F10	PAT	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	61SNSH	Student Labor	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	61SNWS	College Work Study	0.00	0.00	0.00
14N662	Portable Feed Delivery System	615F10	PAT	0.00	0.00	0.00
14N662	Portable Feed Delivery System	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N662	Portable Feed Delivery System	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N663	Comm-Educ Prgms for Students	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N663	Comm-Educ Prgms for Students	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N665	Family Support 360	611F60	Faculty NTT Research	0.00	0.00	0.00
14N665	Family Support 360	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N665	Family Support 360	615F10	PAT	0.00	0.00	0.00
14N665	Family Support 360	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N665	Family Support 360	617F10	Operating Staff	0.00	0.00	0.00
14N665	Family Support 360	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N665	Family Support 360	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14N666	Water Cycles Solution Network	611F60	Faculty NTT Research	0.00	0.00	0.00
14N666	Water Cycles Solution Network	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N666	Water Cycles Solution Network	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N666	Water Cycles Solution Network	61CPEX	Part Time Salary	0.00	0.00	0.00
14N666	Water Cycles Solution Network	61SNSH	Student Labor	0.00	0.00	0.00
14N667	N Forest Analytical & Tech Ser	611F60	Faculty NTT Research	0.00	0.00	0.00
14N667	N Forest Analytical & Tech Ser	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N667	N Forest Analytical & Tech Ser	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N667	N Forest Analytical & Tech Ser	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N667	N Forest Analytical & Tech Ser	61CPEX	Part Time Salary	0.00	0.00	0.00
14N667	N Forest Analytical & Tech Ser	61SNSH	Student Labor	0.00	0.00	0.00
14N667	N Forest Analytical & Tech Ser	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N668	N Forest Analytical & Tech Ser	615F10	PAT	0.00	0.00	0.00
14N668	N Forest Analytical & Tech Ser	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N670	Chronic Disease Epidemiologist	615F10	PAT	0.00	0.00	0.00
14N670	Chronic Disease Epidemiologist	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N672	Biomass Enrgy Res Ctr Consult	615F10	PAT	0.00	0.00	0.00
14N672	Biomass Enrgy Res Ctr Consult	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N672	Biomass Enrgy Res Ctr Consult	617F10	Operating Staff	0.00	0.00	0.00
14N672	Biomass Enrgy Res Ctr Consult	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N673	Lighten Up NH	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N673	Lighten Up NH	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N673	Lighten Up NH	61JBHO	Casual - Overtime	0.00	0.00	0.00
14N673	Lighten Up NH	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N677	Policy Leadership Changing Reg	615F10	PAT	0.00	0.00	0.00
14N677	Policy Leadership Changing Reg	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	611Q90	Post Doc	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	613B90	Graduate Summer Appoint-Research	0.00	3,114.00	3,114.00
14N678	Morphology Cntrl Polym Nano	613N30	Graduate Research Assistant	0.00	2,792.53	2,792.53
14N678	Morphology Cntrl Polym Nano	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	61SNSH	Student Labor	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	61SNWS	College Work Study	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N683	Re-visioning Rural America	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N683	Re-visioning Rural America	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N683	Re-visioning Rural America	611F60	Faculty NTT Research	0.00	0.00	0.00
14N683	Re-visioning Rural America	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N683	Re-visioning Rural America	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N683	Re-visioning Rural America	611Q90	Post Doc	0.00	0.00	0.00
14N683	Re-visioning Rural America	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N683	Re-visioning Rural America	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N683	Re-visioning Rural America	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N683	Re-visioning Rural America	615F10	PAT	0.00	0.00	0.00
14N683	Re-visioning Rural America	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N683	Re-visioning Rural America	617F10	Operating Staff	0.00	0.00	0.00
14N683	Re-visioning Rural America	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N683	Re-visioning Rural America	61CPEX	Part Time Salary	0.00	0.00	0.00
14N683	Re-visioning Rural America	61SNSH	Student Labor	0.00	0.00	0.00
14N687	GRANIT Web Site Enhancement 2	615F10	PAT	0.00	0.00	0.00
14N687	GRANIT Web Site Enhancement 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N689	Graduate Assistantship	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N689	Graduate Assistantship	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
14N694	Emerging Rural Leaders	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N694	Emerging Rural Leaders	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N694	Emerging Rural Leaders	615F10	PAT	0.00	0.00	0.00
14N694	Emerging Rural Leaders	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N694	Emerging Rural Leaders	617F10	Operating Staff	0.00	0.00	0.00
14N695	NH GRANIT Data Mapper	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N695	NH GRANIT Data Mapper	616F10	Extension Educator	0.00	0.00	0.00
14N699	Ecosystem Monitoring	615F10	PAT	0.00	0.00	0.00
14N699	Ecosystem Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N700	Library Portal Maintenance	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N701	Planning for NH's Health Care	611F60	Faculty NTT Research	0.00	0.00	0.00
14N701	Planning for NH's Health Care	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N701	Planning for NH's Health Care	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N706	Earned income Tax Credit	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N706	Earned income Tax Credit	616F10	Extension Educator	0.00	0.00	0.00
14N706	Earned income Tax Credit	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N707	RARGOM	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N707	RARGOM	615F10	PAT	0.00	0.00	0.00
14N707	RARGOM	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N707	RARGOM	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N708	ACS-Prf Summer Fellowship	61CPEX	Part Time Salary	0.00	0.00	0.00
14N708	ACS-Prf Summer Fellowship	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N710	New Hampshire Carbon Challenge	615F10	PAT	0.00	0.00	0.00
14N710	New Hampshire Carbon Challenge	61SNSH	Student Labor	0.00	0.00	0.00
14N710	New Hampshire Carbon Challenge	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N712	2007 Apprenticeship Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N712	2007 Apprenticeship Program	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N712	2007 Apprenticeship Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N712	2007 Apprenticeship Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N717	RGGI Economic Impact Study	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N717	RGGI Economic Impact Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N717	RGGI Economic Impact Study	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N717	RGGI Economic Impact Study	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14N717	RGGI Economic Impact Study	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N717	RGGI Economic Impact Study	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
14N717	RGGI Economic Impact Study	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
14N718	NERC Planning Retreat	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N719	Invest America's Rural Family	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N719	Invest America's Rural Family	611F60	Faculty NTT Research	0.00	0.00	0.00
14N719	Invest America's Rural Family	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N719	Invest America's Rural Family	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N719	Invest America's Rural Family	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N719	Invest America's Rural Family	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N719	Invest America's Rural Family	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N719	Invest America's Rural Family	615F10	PAT	0.00	0.00	0.00
14N719	Invest America's Rural Family	617F10	Operating Staff	0.00	0.00	0.00
14N719	Invest America's Rural Family	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N719	Invest America's Rural Family	61CPEX	Part Time Salary	0.00	0.00	0.00
14N719	Invest America's Rural Family	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N719	Invest America's Rural Family	61SNSH	Student Labor	0.00	0.00	0.00
14N719	Invest America's Rural Family	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N720	Driving Forces for Alloying	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,070.49	4,070.49
14N720	Driving Forces for Alloying	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N720	Driving Forces for Alloying	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N720	Driving Forces for Alloying	611Q90	Post Doc	805.06	0.00	0.00
14N720	Driving Forces for Alloying	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14N720	Driving Forces for Alloying	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N720	Driving Forces for Alloying	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N720	Driving Forces for Alloying	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N720	Driving Forces for Alloying	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14N720	Driving Forces for Alloying	61SNSH	Student Labor	0.00	0.00	0.00
14N720	Driving Forces for Alloying	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N721	Initiative Basic Support	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14N721	Initiative Basic Support	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N721	Initiative Basic Support	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N723	Community Campus Study	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N723	Community Campus Study	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N723	Community Campus Study	61SNSH	Student Labor	0.00	0.00	0.00
14N724	Coastal Floating Lab	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N724	Coastal Floating Lab	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N727	NH Carbon Challenge	615F10	PAT	0.00	0.00	0.00
14N727	NH Carbon Challenge	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N728	Forest Structure	611Q90	Post Doc	0.00	0.00	0.00
14N728	Forest Structure	61CPEX	Part Time Salary	0.00	0.00	0.00
14N732	Earned Income Tax Credit	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N732	Earned Income Tax Credit	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N732	Earned Income Tax Credit	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N734	Marine Animal Population IV	615F10	PAT	0.00	22,482.38	22,482.38
14N734	Marine Animal Population IV	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N734	Marine Animal Population IV	61CPEX	Part Time Salary	0.00	16,177.17	16,177.17
14N734	Marine Animal Population IV	61CPHX	Part Time Hourly	0.00	8,394.00	8,394.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

14N734	Marine Animal Population IV	61JBHX	Casual - Hourly	0.00	0.00	0.00
14N734	Marine Animal Population IV	61SNSH	Student Labor	0.00	2,802.00	2,802.00
14N736	NH Carbon Challenge	615F10	PAT	0.00	0.00	0.00
14N736	NH Carbon Challenge	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N737	HUNT-NH Carbon Challenge	615F10	PAT	0.00	0.00	0.00
14N737	HUNT-NH Carbon Challenge	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N738	NH Carbon Challenge	615F10	PAT	0.00	0.00	0.00
14N738	NH Carbon Challenge	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N739	Support Programs Evaluation	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,000.83	5,000.83
14N739	Support Programs Evaluation	611BXR	Supplemental-SR (A-Funds)	0.00	2,231.20	2,231.20
14N739	Support Programs Evaluation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N739	Support Programs Evaluation	611PFS	[NSE] Faculty Semester/Term	0.00	1,600.00	1,600.00
14N739	Support Programs Evaluation	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N739	Support Programs Evaluation	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14N739	Support Programs Evaluation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N739	Support Programs Evaluation	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N739	Support Programs Evaluation	61JBHX	Casual - Hourly	0.00	0.00	0.00
14N739	Support Programs Evaluation	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N739	Support Programs Evaluation	61SNSH	Student Labor	0.00	0.00	0.00
14N739	Support Programs Evaluation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N740	Public Participation in Oyster	615F10	PAT	0.00	0.00	0.00
14N740	Public Participation in Oyster	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N740	Public Participation in Oyster	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N743	Bonnie CLAC Evaluation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N743	Bonnie CLAC Evaluation	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N743	Bonnie CLAC Evaluation	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14N743	Bonnie CLAC Evaluation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N743	Bonnie CLAC Evaluation	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N743	Bonnie CLAC Evaluation	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N743	Bonnie CLAC Evaluation	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N743	Bonnie CLAC Evaluation	61SNSH	Student Labor	0.00	0.00	0.00
14N744	Caulerpa in Australia	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	613N10	Graduate Assistant	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	615F10	PAT	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	61CPEX	Part Time Salary	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	61SNSH	Student Labor	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	61SNWS	College Work Study	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N747	Sexual Violence Prevention-SVP	615F10	PAT	0.00	0.00	0.00
14N747	Sexual Violence Prevention-SVP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N750	Nutrient Removal	611F60	Faculty NTT Research	0.00	0.00	0.00
14N750	Nutrient Removal	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N750	Nutrient Removal	617F10	Operating Staff	0.00	0.00	0.00
14N750	Nutrient Removal	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
14N750	Nutrient Removal	61SNSH	Student Labor	0.00	0.00	0.00
14N750	Nutrient Removal	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N752	VOCA Grant	615F10	PAT	0.00	0.00	0.00
14N752	VOCA Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N753	Gulfwatch Program Management	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	866.75	866.75
14N753	Gulfwatch Program Management	611F60	Faculty NTT Research	0.00	0.00	0.00
14N753	Gulfwatch Program Management	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N753	Gulfwatch Program Management	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N754	FVPSA-Family Violence Prevent	613N10	Graduate Assistant	0.00	0.00	0.00
14N754	FVPSA-Family Violence Prevent	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14N754	FVPSA-Family Violence Prevent	615F10	PAT	0.00	0.00	0.00
14N754	FVPSA-Family Violence Prevent	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N754	FVPSA-Family Violence Prevent	61CPEX	Part Time Salary	0.00	0.00	0.00
14N754	FVPSA-Family Violence Prevent	61SNSH	Student Labor	0.00	0.00	0.00
14N754	FVPSA-Family Violence Prevent	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N757	In Situ Gear Whale Interaction	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N757	In Situ Gear Whale Interaction	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N757	In Situ Gear Whale Interaction	61SNSH	Student Labor	0.00	0.00	0.00
14N758	Citizens Health Initiative	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N758	Citizens Health Initiative	611F60	Faculty NTT Research	0.00	0.00	0.00
14N758	Citizens Health Initiative	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14N758	Citizens Health Initiative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N759	JSHS Symposium - 2008	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N759	JSHS Symposium - 2008	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N762	Five Oral History Workshops	61SNSH	Student Labor	0.00	0.00	0.00
14N763	Citizens Health Initiative	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14N765	Youth Suicide Prevention	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N765	Youth Suicide Prevention	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N765	Youth Suicide Prevention	615F10	PAT	0.00	0.00	0.00
14N765	Youth Suicide Prevention	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N765	Youth Suicide Prevention	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,000.01	4,000.01
14N766	Frameworks Enhanced Evaluation	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00

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				2011	2010	
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B - Operating Expenses						
B05SALWG - Salaries & Wages						
14N766	Frameworks Enhanced Evaluation	615F10	PAT	0.00	1,397.09	1,397.09
14N766	Frameworks Enhanced Evaluation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	61SNSH	Student Labor	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	61SNWS	College Work Study	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N767	Nonlinear Resp Multi Environ	611F60	Faculty NTT Research	0.00	0.00	0.00
14N767	Nonlinear Resp Multi Environ	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N767	Nonlinear Resp Multi Environ	615F10	PAT	0.00	0.00	0.00
14N767	Nonlinear Resp Multi Environ	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N768	Brookdale Relatives as Parents	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N768	Brookdale Relatives as Parents	616F10	Extension Educator	0.00	0.00	0.00
14N769	Environ Sustainable Dev	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N769	Environ Sustainable Dev	611F60	Faculty NTT Research	0.00	0.00	0.00
14N769	Environ Sustainable Dev	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N769	Environ Sustainable Dev	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14N769	Environ Sustainable Dev	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N769	Environ Sustainable Dev	61SNSH	Student Labor	0.00	0.00	0.00
14N772	NERACOOS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N776	NERACOOS	611F60	Faculty NTT Research	0.00	0.00	0.00
14N776	NERACOOS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N776	NERACOOS	615F10	PAT	0.00	0.00	0.00
14N776	NERACOOS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N777	NERACOOS	611F60	Faculty NTT Research	0.00	(3,403.00)	(3,403.00)
14N777	NERACOOS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N777	NERACOOS	615F10	PAT	18,438.72	18,831.15	18,831.15
14N777	NERACOOS	615F1R	Retro PAT	706.92	0.00	0.00
14N777	NERACOOS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N777	NERACOOS	61SNWS	College Work Study	156.75	657.40	657.40
14N778	NERACOOS	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N778	NERACOOS	611F60	Faculty NTT Research	2,992.21	0.00	0.00
14N778	NERACOOS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N778	NERACOOS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N778	NERACOOS	615F10	PAT	6,683.60	3,747.01	3,747.01
14N778	NERACOOS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N778	NERACOOS	61SNWS	College Work Study	299.75	0.00	0.00
14N779	UNH String Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N779	UNH String Project	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N779	UNH String Project	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14N780	Historical Ecology Data	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N780	Historical Ecology Data	615F10	PAT	0.00	0.00	0.00
14N780	Historical Ecology Data	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N780	Historical Ecology Data	61CPEX	Part Time Salary	0.00	0.00	0.00
14N780	Historical Ecology Data	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N782	Linking Workers with EITC	616F10	Extension Educator	0.00	0.00	0.00
14N782	Linking Workers with EITC	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N782	Linking Workers with EITC	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14N782	Linking Workers with EITC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N783	Integrating Data Products	611F60	Faculty NTT Research	0.00	0.00	0.00
14N783	Integrating Data Products	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N783	Integrating Data Products	611Q90	Post Doc	0.00	0.00	0.00
14N783	Integrating Data Products	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N783	Integrating Data Products	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14N783	Integrating Data Products	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N783	Integrating Data Products	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N783	Integrating Data Products	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N783	Integrating Data Products	61SNSH	Student Labor	0.00	0.00	0.00
14N783	Integrating Data Products	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N785	History in Perspective	611F60	Faculty NTT Research	0.00	0.00	0.00
14N785	History in Perspective	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N788	H2S Model	611F60	Faculty NTT Research	0.00	0.00	0.00
14N788	H2S Model	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N788	H2S Model	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N788	H2S Model	61SNSH	Student Labor	0.00	0.00	0.00
14N788	H2S Model	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N789	MFC Leachate	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N789	MFC Leachate	611F60	Faculty NTT Research	0.00	0.00	0.00
14N789	MFC Leachate	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N789	MFC Leachate	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N789	MFC Leachate	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N789	MFC Leachate	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N789	MFC Leachate	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N790	Family Connections 2008	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N790	Family Connections 2008	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N790	Family Connections 2008	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N792	Science Consortium	615F10	PAT	0.00	0.00	0.00
14N792	Science Consortium	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N792	Science Consortium	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N792	Science Consortium	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	615F10	PAT	0.00	1,850.00	1,850.00
14N793	Lighten Up NH Virtual Library	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

14N793	Lighten Up NH Virtual Library	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	61JBHO	Casual - Overtime	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N795	Youth Law Project	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
14N795	Youth Law Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N795	Youth Law Project	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N795	Youth Law Project	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14N795	Youth Law Project	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N796	Citizens Health Initiative	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N796	Citizens Health Initiative	611F60	Faculty NTT Research	0.00	0.00	0.00
14N796	Citizens Health Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N797	Dover Kids Cabinet Plan Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N797	Dover Kids Cabinet Plan Grant	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N797	Dover Kids Cabinet Plan Grant	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N797	Dover Kids Cabinet Plan Grant	615F10	PAT	0.00	0.00	0.00
14N799	2008 Nor'easter Bowl	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N799	2008 Nor'easter Bowl	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N800	Water Cycles Solution Network	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N800	Water Cycles Solution Network	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N802	NH EITC Alliance	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N802	NH EITC Alliance	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N802	NH EITC Alliance	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14N803	NH Needs of Children	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N803	NH Needs of Children	61CPEX	Part Time Salary	0.00	14,692.61	14,692.61
14N803	NH Needs of Children	61JBHX	Casual - Hourly	0.00	1,109.12	1,109.12
14N803	NH Needs of Children	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N803	NH Needs of Children	61SNSH	Student Labor	0.00	2,785.86	2,785.86
14N803	NH Needs of Children	61SNWS	College Work Study	0.00	380.32	380.32
14N803	NH Needs of Children	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N805	Chronic Disease Epidemiologist	615F10	PAT	0.00	0.00	0.00
14N805	Chronic Disease Epidemiologist	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N806	A Mobile-Bentho-Pelagic	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,504.55	16,742.20	16,742.20
14N806	A Mobile-Bentho-Pelagic	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N806	A Mobile-Bentho-Pelagic	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N806	A Mobile-Bentho-Pelagic	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N806	A Mobile-Bentho-Pelagic	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N806	A Mobile-Bentho-Pelagic	615F10	PAT	0.00	0.00	0.00
14N806	A Mobile-Bentho-Pelagic	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N807	Research Exp in Math	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N807	Research Exp in Math	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N807	Research Exp in Math	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N807	Research Exp in Math	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N807	Research Exp in Math	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N808	MMS - Project Management	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N808	MMS - Project Management	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N808	MMS - Project Management	615F10	PAT	284,004.91	193,387.60	193,387.60
14N808	MMS - Project Management	615F1R	Retro PAT	1,947.47	0.00	0.00
14N808	MMS - Project Management	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N808	MMS - Project Management	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14N808	MMS - Project Management	61SNSH	Student Labor	0.00	0.00	0.00
14N808	MMS - Project Management	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N810	MMS - Systems Engineering	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,808.18	14,734.79	14,734.79
14N810	MMS - Systems Engineering	611F10	Faculty TT/NTT (Non Union)	0.00	3,092.76	3,092.76
14N810	MMS - Systems Engineering	611F15	Fac Tenure Track AAUP (UNH)	0.00	7,000.11	7,000.11
14N810	MMS - Systems Engineering	611F60	Faculty NTT Research	0.00	(3,092.74)	(3,092.74)
14N810	MMS - Systems Engineering	611FR5	Retro Fac Tenure Track AAUP (UNH)	69.64	0.00	0.00
14N810	MMS - Systems Engineering	615F10	PAT	163,838.17	174,746.18	174,746.18
14N810	MMS - Systems Engineering	615F1R	Retro PAT	1,698.88	0.00	0.00
14N810	MMS - Systems Engineering	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N810	MMS - Systems Engineering	61SNSH	Student Labor	400.00	961.00	961.00
14N810	MMS - Systems Engineering	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N811	MMS - Product Assurance	615F10	PAT	114,190.48	57,301.07	57,301.07
14N811	MMS - Product Assurance	615F1R	Retro PAT	635.11	0.00	0.00
14N811	MMS - Product Assurance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N811	MMS - Product Assurance	61SNSH	Student Labor	0.00	0.00	0.00
14N811	MMS - Product Assurance	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N812	MMS - CEB - Central Elec. Box	615F10	PAT	155,840.89	193,230.74	193,230.74
14N812	MMS - CEB - Central Elec. Box	615F1R	Retro PAT	1,980.84	0.00	0.00
14N812	MMS - CEB - Central Elec. Box	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N812	MMS - CEB - Central Elec. Box	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N812	MMS - CEB - Central Elec. Box	61SNSH	Student Labor	87.50	610.00	610.00
14N812	MMS - CEB - Central Elec. Box	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N813	MMS - EDI - Elec. Drift Instr.	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,233.51	0.00	0.00
14N813	MMS - EDI - Elec. Drift Instr.	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N813	MMS - EDI - Elec. Drift Instr.	615F10	PAT	407,553.40	491,611.81	491,611.81
14N813	MMS - EDI - Elec. Drift Instr.	615F1R	Retro PAT	4,724.25	0.00	0.00
14N813	MMS - EDI - Elec. Drift Instr.	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N813	MMS - EDI - Elec. Drift Instr.	61CPHX	Part Time Hourly	200.00	0.00	0.00
14N813	MMS - EDI - Elec. Drift Instr.	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
14N813	MMS - EDI - Elec. Drift Instr.	61SNSH	Student Labor	2,785.80	3,075.00	3,075.00
14N813	MMS - EDI - Elec. Drift Instr.	61SNWS	College Work Study	382.95	0.00	0.00

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B05SALWG - Salaries & Wages

14N813	MMS - EDI - Elec. Drift Instr.	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N815	MMS - AFG - Analog Flux Gate	615F10	PAT	0.00	3,001.83	3,001.83
14N815	MMS - AFG - Analog Flux Gate	615F1R	Retro PAT	32.02	0.00	0.00
14N816	MMS - ADP - Axial Double Probe	615F10	PAT	0.00	0.00	0.00
14N816	MMS - ADP - Axial Double Probe	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N817	MMS - Instrument I & T	615F10	PAT	64,307.30	0.00	0.00
14N817	MMS - Instrument I & T	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N818	MMS - Instrument GSE	615F10	PAT	84,964.32	94,047.40	94,047.40
14N818	MMS - Instrument GSE	615F1R	Retro PAT	1,355.35	0.00	0.00
14N818	MMS - Instrument GSE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N818	MMS - Instrument GSE	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N818	MMS - Instrument GSE	61SNSH	Student Labor	0.00	204.00	204.00
14N818	MMS - Instrument GSE	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N821	Community Viz Tech	615F10	PAT	0.00	0.00	0.00
14N821	Community Viz Tech	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N822	GRANIT Maintenance	615F10	PAT	0.00	0.00	0.00
14N822	GRANIT Maintenance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N824	EXCELL Program	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
14N824	EXCELL Program	61SNSH	Student Labor	0.00	0.00	0.00
14N824	EXCELL Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N825	HSFPP	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N825	HSFPP	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N825	HSFPP	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14N826	NH EITC Alliance	61CBHO	Part Time - Overtime	0.00	85.16	85.16
14N826	NH EITC Alliance	61CPHX	Part Time Hourly	0.00	2,788.52	2,788.52
14N826	NH EITC Alliance	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14N826	NH EITC Alliance	61JBHX	Casual - Hourly	0.00	1,560.00	1,560.00
14N827	Re-visioning Rural America	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N827	Re-visioning Rural America	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N827	Re-visioning Rural America	611F60	Faculty NTT Research	0.00	0.00	0.00
14N827	Re-visioning Rural America	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N827	Re-visioning Rural America	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N827	Re-visioning Rural America	611Q90	Post Doc	0.00	0.00	0.00
14N827	Re-visioning Rural America	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N827	Re-visioning Rural America	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N827	Re-visioning Rural America	615F10	PAT	0.00	0.00	0.00
14N827	Re-visioning Rural America	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N827	Re-visioning Rural America	617F10	Operating Staff	0.00	0.00	0.00
14N827	Re-visioning Rural America	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N827	Re-visioning Rural America	61CPEX	Part Time Salary	0.00	0.00	0.00
14N827	Re-visioning Rural America	61SNSH	Student Labor	0.00	0.00	0.00
14N828	RAPHIC	611F60	Faculty NTT Research	0.00	0.00	0.00
14N828	RAPHIC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N828	RAPHIC	615F10	PAT	0.00	1,719.34	1,719.34
14N830	Our State, Our Stories	61CPEX	Part Time Salary	0.00	0.00	0.00
14N831	Re-visioning Rural America	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	29,737.47	29,737.47
14N831	Re-visioning Rural America	611F10	Faculty TT/NTT (Non Union)	0.00	3,000.00	3,000.00
14N831	Re-visioning Rural America	611F15	Fac Tenure Track AAUP (UNH)	0.00	25,219.77	25,219.77
14N831	Re-visioning Rural America	611F60	Faculty NTT Research	0.00	21,385.06	21,385.06
14N831	Re-visioning Rural America	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N831	Re-visioning Rural America	611Q90	Post Doc	0.00	0.00	0.00
14N831	Re-visioning Rural America	613B90	Graduate Summer Appoint-Research	0.00	1,848.00	1,848.00
14N831	Re-visioning Rural America	613N30	Graduate Research Assistant	0.00	8,150.08	8,150.08
14N831	Re-visioning Rural America	613N60	Graduate - PT Lecturer	0.00	1,157.00	1,157.00
14N831	Re-visioning Rural America	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N831	Re-visioning Rural America	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N831	Re-visioning Rural America	615F10	PAT	0.00	11,038.41	11,038.41
14N831	Re-visioning Rural America	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N831	Re-visioning Rural America	617F10	Operating Staff	0.00	7,263.82	7,263.82
14N831	Re-visioning Rural America	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N831	Re-visioning Rural America	61CPEX	Part Time Salary	0.00	1,221.15	1,221.15
14N831	Re-visioning Rural America	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N831	Re-visioning Rural America	61SNSH	Student Labor	0.00	0.00	0.00
14N833	Invest America's Rural Family	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N833	Invest America's Rural Family	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N833	Invest America's Rural Family	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N833	Invest America's Rural Family	611F60	Faculty NTT Research	0.00	0.00	0.00
14N833	Invest America's Rural Family	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N833	Invest America's Rural Family	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N833	Invest America's Rural Family	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14N833	Invest America's Rural Family	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N833	Invest America's Rural Family	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N833	Invest America's Rural Family	615F10	PAT	0.00	0.00	0.00
14N833	Invest America's Rural Family	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N833	Invest America's Rural Family	617F10	Operating Staff	0.00	0.00	0.00
14N833	Invest America's Rural Family	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N833	Invest America's Rural Family	61CPEX	Part Time Salary	0.00	0.00	0.00
14N833	Invest America's Rural Family	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N833	Invest America's Rural Family	61JBEX	Casual - Exempt	0.00	0.00	0.00
14N833	Invest America's Rural Family	61SNSH	Student Labor	0.00	0.00	0.00
14N833	Invest America's Rural Family	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

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

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
14N854	SVA SA-State Victim Assistance	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N855	Cultivating Common Ground	615F10	PAT	(0.01)	0.00	0.00
14N855	Cultivating Common Ground	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N855	Cultivating Common Ground	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N859	2008 Apprenticeship Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N859	2008 Apprenticeship Program	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N859	2008 Apprenticeship Program	61JBHO	Casual - Overtime	0.00	0.00	0.00
14N859	2008 Apprenticeship Program	61JBHX	Casual - Hourly	0.00	0.00	0.00
14N859	2008 Apprenticeship Program	61SNSH	Student Labor	0.00	0.00	0.00
14N859	2008 Apprenticeship Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N860	2008 REAP	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N860	2008 REAP	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N860	2008 REAP	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N860	2008 REAP	61JBHX	Casual - Hourly	0.00	0.00	0.00
14N860	2008 REAP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N861	NH Carbon Challenge: Cook	615F10	PAT	0.00	0.00	0.00
14N861	NH Carbon Challenge: Cook	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N862	MIMC Nuisance Species	611Q90	Post Doc	0.00	0.00	0.00
14N862	MIMC Nuisance Species	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N862	MIMC Nuisance Species	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N862	MIMC Nuisance Species	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N863	NH Carbon Challenge	615F10	PAT	0.00	0.00	0.00
14N863	NH Carbon Challenge	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N865	Eval of Linear Alg and Geo	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,833.88	1,833.88
14N865	Eval of Linear Alg and Geo	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N865	Eval of Linear Alg and Geo	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	6,178.02	5,405.79	5,405.79
14N865	Eval of Linear Alg and Geo	613B90	Graduate Summer Appoint-Research	0.00	1,280.00	1,280.00
14N865	Eval of Linear Alg and Geo	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N865	Eval of Linear Alg and Geo	61JBEX	Casual - Exempt	2,640.00	2,160.00	2,160.00
14N866	Mental Health Self-Assessment	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	500.00	500.00
14N866	Mental Health Self-Assessment	611F60	Faculty NTT Research	0.00	12,894.88	12,894.88
14N866	Mental Health Self-Assessment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	61DTEX	Full Time Temp - Exempt	0.00	(277.00)	(277.00)
14N866	Mental Health Self-Assessment	61DTHX	Full Time Temp - Hourly	0.00	3,573.00	3,573.00
14N866	Mental Health Self-Assessment	61JBEX	Casual - Exempt	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	61SNSH	Student Labor	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	61SNWS	College Work Study	0.00	2,284.25	2,284.25
14N866	Mental Health Self-Assessment	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N867	Raymond Grants Management	616F10	Extension Educator	0.00	0.00	0.00
14N867	Raymond Grants Management	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	616F10	Extension Educator	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	61CBHO	Part Time - Overtime	0.00	11.25	11.25
14N868	Enhancing Informal Exploration	61CPHX	Part Time Hourly	0.00	2,152.50	2,152.50
14N868	Enhancing Informal Exploration	61JBHX	Casual - Hourly	0.00	5,325.00	5,325.00
14N868	Enhancing Informal Exploration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N869	Transposon Mutagenesis	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14N869	Transposon Mutagenesis	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N869	Transposon Mutagenesis	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N869	Transposon Mutagenesis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N870	Citizens Health Initiative	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N870	Citizens Health Initiative	611F60	Faculty NTT Research	0.00	0.00	0.00
14N870	Citizens Health Initiative	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14N870	Citizens Health Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N870	Citizens Health Initiative	615F10	PAT	0.00	0.00	0.00
14N871	Science Consortium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N871	Science Consortium	615F10	PAT	0.00	0.00	0.00
14N871	Science Consortium	61SNSH	Student Labor	0.00	0.00	0.00
14N872	Conservation and Public Lands	615F10	PAT	0.00	990.52	990.52
14N872	Conservation and Public Lands	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N873	Adverse Drug Events Study	611F60	Faculty NTT Research	0.00	0.00	0.00
14N873	Adverse Drug Events Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	611BSR	Summer Salary AY Fac-SR-A-Fnd	17,504.45	34,569.21	34,569.21
14N875	Sustainable Development & Stdy	611BXR	Supplemental-SR (A-Funds)	4,448.91	0.00	0.00
14N875	Sustainable Development & Stdy	611F15	Fac Tenure Track AAUP (UNH)	0.00	14,184.93	14,184.93
14N875	Sustainable Development & Stdy	611F1R	Retro Faculty TT/NTT	121.54	0.00	0.00
14N875	Sustainable Development & Stdy	611F60	Faculty NTT Research	6,377.76	10,707.64	10,707.64
14N875	Sustainable Development & Stdy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	611Q90	Post Doc	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	613B90	Graduate Summer Appoint-Research	0.00	2,760.00	2,760.00
14N875	Sustainable Development & Stdy	613N30	Graduate Research Assistant	7,687.01	23,752.69	23,752.69
14N875	Sustainable Development & Stdy	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	613P90	*OBS*Grad Summer Appoint-Research	3,960.00	7,440.00	7,440.00
14N875	Sustainable Development & Stdy	615F10	PAT	0.00	2,504.28	2,504.28
14N875	Sustainable Development & Stdy	615F1R	Retro PAT	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	617F10	Operating Staff	2,500.31	4,120.73	4,120.73
14N875	Sustainable Development & Stdy	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

14N875	Sustainable Development & Stdy	61CPEX	Part Time Salary	2,108.57	5,213.63	5,213.63
14N875	Sustainable Development & Stdy	61CPHX	Part Time Hourly	119.15	0.00	0.00
14N875	Sustainable Development & Stdy	61SNSH	Student Labor	6,721.12	1,608.84	1,608.84
14N876	Community Food Insecurity	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,939.97	3,939.97
14N876	Community Food Insecurity	611F60	Faculty NTT Research	0.00	0.00	0.00
14N876	Community Food Insecurity	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N876	Community Food Insecurity	613B90	Graduate Summer Appoint-Research	0.00	666.80	666.80
14N876	Community Food Insecurity	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N876	Community Food Insecurity	615F10	PAT	0.00	0.00	0.00
14N876	Community Food Insecurity	617F10	Operating Staff	0.00	265.00	265.00
14N876	Community Food Insecurity	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N876	Community Food Insecurity	61SNSH	Student Labor	0.00	0.00	0.00
14N877	Inclusive Communities Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N877	Inclusive Communities Project	615F10	PAT	0.00	0.01	0.01
14N877	Inclusive Communities Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N877	Inclusive Communities Project	617F10	Operating Staff	0.00	0.00	0.00
14N877	Inclusive Communities Project	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N878	Pine Savannas	611F1R	Retro Faculty TT/NTT	0.41	0.00	0.00
14N878	Pine Savannas	611F60	Faculty NTT Research	4,195.25	355.70	355.70
14N878	Pine Savannas	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N878	Pine Savannas	615F10	PAT	10,183.98	9,763.63	9,763.63
14N878	Pine Savannas	615F1R	Retro PAT	8.50	0.00	0.00
14N878	Pine Savannas	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N878	Pine Savannas	61CPHX	Part Time Hourly	0.00	2,070.00	2,070.00
14N878	Pine Savannas	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N878	Pine Savannas	61SNSH	Student Labor	1,512.00	325.00	325.00
14N878	Pine Savannas	61SNWS	College Work Study	171.30	2.00	2.00
14N878	Pine Savannas	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N879	RENEW Transition Capacity Bldg	611F1R	Retro Faculty TT/NTT	159.75	0.00	0.00
14N879	RENEW Transition Capacity Bldg	611F70	Faculty NTT Clinical	4,168.39	16,160.05	16,160.05
14N879	RENEW Transition Capacity Bldg	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N879	RENEW Transition Capacity Bldg	615F10	PAT	9,491.73	36,799.97	36,799.97
14N879	RENEW Transition Capacity Bldg	615F1R	Retro PAT	363.78	0.00	0.00
14N879	RENEW Transition Capacity Bldg	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N879	RENEW Transition Capacity Bldg	617BHO	Operating Staff-Overtime	0.00	(0.01)	(0.01)
14N879	RENEW Transition Capacity Bldg	617F10	Operating Staff	0.00	3,328.27	3,328.27
14N879	RENEW Transition Capacity Bldg	617F1R	Retro Operating Staff (Reg)	32.82	0.00	0.00
14N879	RENEW Transition Capacity Bldg	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N879	RENEW Transition Capacity Bldg	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N879	RENEW Transition Capacity Bldg	61DTHX	Full Time Temp - Hourly	3,568.50	0.00	0.00
14N880	Good Forestry	615F10	PAT	0.00	0.00	0.00
14N880	Good Forestry	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N880	Good Forestry	616F10	Extension Educator	1,186.32	0.00	0.00
14N880	Good Forestry	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N881	ASTA Research Contract	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,846.19	5,846.19
14N881	ASTA Research Contract	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N881	ASTA Research Contract	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N881	ASTA Research Contract	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N881	ASTA Research Contract	61SNSH	Student Labor	0.00	2,600.00	2,600.00
14N881	ASTA Research Contract	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N882	Compass in New England	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N882	Compass in New England	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N882	Compass in New England	615F10	PAT	2,913.11	57,430.25	57,430.25
14N882	Compass in New England	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N883	Consortium for Ocean Leadershp	615F10	PAT	0.00	3,170.31	3,170.31
14N883	Consortium for Ocean Leadershp	61SNWS	College Work Study	0.00	0.00	0.00
14N883	Consortium for Ocean Leadershp	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N884	Dibner Distinguished Fellow	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N884	Dibner Distinguished Fellow	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N885	STEREO Guest Investigator	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N885	STEREO Guest Investigator	615F10	PAT	7,833.91	1,816.07	1,816.07
14N885	STEREO Guest Investigator	615F1R	Retro PAT	34.27	0.00	0.00
14N885	STEREO Guest Investigator	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N886	UNH String Project	61SNSH	Student Labor	0.00	128.00	128.00
14N886	UNH String Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N887	TLC Evaluation	611F60	Faculty NTT Research	0.00	1,522.53	1,522.53
14N887	TLC Evaluation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N887	TLC Evaluation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N887	TLC Evaluation	61SNSH	Student Labor	0.00	576.00	576.00
14N888	Kailana Model Project	613N10	Graduate Assistant	0.00	0.00	0.00
14N888	Kailana Model Project	613N30	Graduate Research Assistant	0.00	13,764.24	13,764.24
14N888	Kailana Model Project	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	611BXR	Supplemental-SR (A-Funds)	609.74	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	611F60	Faculty NTT Research	5,318.89	16,200.46	16,200.46
14N889	Bonnie CLAC Evaluation (2)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	3,040.15	3,040.15
14N889	Bonnie CLAC Evaluation (2)	613N60	Graduate - PT Lecturer	0.00	108.00	108.00
14N889	Bonnie CLAC Evaluation (2)	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	615F10	PAT	5,907.38	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	617F10	Operating Staff	176.40	1,141.24	1,141.24
14N889	Bonnie CLAC Evaluation (2)	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

14N889	Bonnie CLAC Evaluation (2)	61KBAW	OTP - Honor & Recog Awrd	0.00	82.83	82.83
14N889	Bonnie CLAC Evaluation (2)	61SNSH	Student Labor	596.10	140.25	140.25
14N889	Bonnie CLAC Evaluation (2)	61SNWS	College Work Study	0.00	36.00	36.00
14N889	Bonnie CLAC Evaluation (2)	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N890	Improving Mental Health Access	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,558.61	1,558.61
14N890	Improving Mental Health Access	611F60	Faculty NTT Research	0.00	7,079.04	7,079.04
14N890	Improving Mental Health Access	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N890	Improving Mental Health Access	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N890	Improving Mental Health Access	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N891	Town Meeting New Hampshire	611F60	Faculty NTT Research	0.00	0.00	0.00
14N891	Town Meeting New Hampshire	615F10	PAT	0.00	0.00	0.00
14N891	Town Meeting New Hampshire	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N892	Rockfish Assessment	611F60	Faculty NTT Research	18,298.91	9,933.84	9,933.84
14N892	Rockfish Assessment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N894	Water Quality&Recreation NHLA	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N894	Water Quality&Recreation NHLA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N894	Water Quality&Recreation NHLA	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N895	OCAT Testing and Demo Project	615F10	PAT	0.00	0.00	0.00
14N895	OCAT Testing and Demo Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N895	OCAT Testing and Demo Project	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N899	Citizens Health Initiative	611F60	Faculty NTT Research	0.00	1,411.62	1,411.62
14N899	Citizens Health Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N900	NH Carbon Challenge	615F10	PAT	0.00	0.00	0.00
14N900	NH Carbon Challenge	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N901	2008-2009 VOCA Grant	613N10	Graduate Assistant	0.00	0.00	0.00
14N901	2008-2009 VOCA Grant	615F10	PAT	0.00	0.00	0.00
14N901	2008-2009 VOCA Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N901	2008-2009 VOCA Grant	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
14N901	2008-2009 VOCA Grant	61CPEX	Part Time Salary	0.00	0.00	0.00
14N901	2008-2009 VOCA Grant	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
14N902	CTAP Communities	615F10	PAT	0.00	0.00	0.00
14N902	CTAP Communities	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N903	Inclusive Communities Project	615F10	PAT	0.00	4,524.09	4,524.09
14N903	Inclusive Communities Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N903	Inclusive Communities Project	617BHO	Operating Staff-Overtime	0.00	(64.09)	(64.09)
14N903	Inclusive Communities Project	617F10	Operating Staff	0.00	1,052.04	1,052.04
14N903	Inclusive Communities Project	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N904	Cognition ToolBox	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N904	Cognition ToolBox	611PFS	[NSE] Faculty Semester/Term	0.00	13,620.02	13,620.02
14N904	Cognition ToolBox	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N904	Cognition ToolBox	615F10	PAT	2.07	12,784.04	12,784.04
14N904	Cognition ToolBox	61CPHX	Part Time Hourly	0.00	13,491.00	13,491.00
14N904	Cognition ToolBox	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N905	Family Connection 2009	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14N905	Family Connection 2009	61CPHX	Part Time Hourly	0.00	1,568.14	1,568.14
14N905	Family Connection 2009	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N906	Zooplankton Analysis and Key	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	14,281.17	14,281.17
14N906	Zooplankton Analysis and Key	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N906	Zooplankton Analysis and Key	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N906	Zooplankton Analysis and Key	61CPHX	Part Time Hourly	0.00	2,324.00	2,324.00
14N906	Zooplankton Analysis and Key	61SNSH	Student Labor	0.00	6,227.00	6,227.00
14N906	Zooplankton Analysis and Key	61SNWS	College Work Study	0.00	386.80	386.80
14N906	Zooplankton Analysis and Key	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N907	Paid Sick Days in NH	611F60	Faculty NTT Research	0.00	0.00	0.00
14N907	Paid Sick Days in NH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N907	Paid Sick Days in NH	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N907	Paid Sick Days in NH	61SNSH	Student Labor	0.00	0.00	0.00
14N908	Episodic Learning and Memory	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N908	Episodic Learning and Memory	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14N908	Episodic Learning and Memory	61CPHX	Part Time Hourly	0.00	5,820.00	5,820.00
14N908	Episodic Learning and Memory	61JBHX	Casual - Hourly	0.00	100.00	100.00
14N908	Episodic Learning and Memory	61SNSH	Student Labor	0.00	1,685.00	1,685.00
14N908	Episodic Learning and Memory	61SNWS	College Work Study	0.00	208.00	208.00
14N908	Episodic Learning and Memory	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N909	Preventing Underage Drinking	611F15	Fac Tenure Track AAUP (UNH)	0.00	10,772.50	10,772.50
14N909	Preventing Underage Drinking	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N910	HEAL NH Web Site	615F10	PAT	0.00	142.00	142.00
14N910	HEAL NH Web Site	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14N910	HEAL NH Web Site	61CPHX	Part Time Hourly	0.00	2,306.00	2,306.00
14N910	HEAL NH Web Site	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N911	Children's Mental Health	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
14N911	Children's Mental Health	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14N911	Children's Mental Health	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N912	1837: Anatomy of a Panic	611F15	Fac Tenure Track AAUP (UNH)	0.00	17,461.63	17,461.63
14N912	1837: Anatomy of a Panic	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N913	Chronic Disease Epidemiologist	615F10	PAT	0.00	4,879.19	4,879.19
14N913	Chronic Disease Epidemiologist	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N914	Support Carsey's Outreach	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,922.58	2,922.58
14N914	Support Carsey's Outreach	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N914	Support Carsey's Outreach	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N914	Support Carsey's Outreach	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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14N914	Support Carsey's Outreach	613B90	Graduate Summer Appoint-Research	0.00	2,520.00	2,520.00
14N914	Support Carsey's Outreach	615F10	PAT	0.00	1,973.23	1,973.23
14N914	Support Carsey's Outreach	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N915	Gone Giving 2009	61CPHX	Part Time Hourly	0.00	5,082.00	5,082.00
14N915	Gone Giving 2009	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N916	Our State, Our Stories	611F10	Faculty TT/NTT (Non Union)	0.00	1,046.10	1,046.10
14N916	Our State, Our Stories	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N916	Our State, Our Stories	615F10	PAT	0.00	259.77	259.77
14N916	Our State, Our Stories	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N916	Our State, Our Stories	61CPEX	Part Time Salary	0.00	5,810.67	5,810.67
14N916	Our State, Our Stories	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N917	Improved Data Analysis	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N917	Improved Data Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N918	Citizens Health Initiative Prj	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N918	Citizens Health Initiative Prj	615F10	PAT	0.00	0.00	0.00
14N919	Citizens Health Initiative Sal	611F60	Faculty NTT Research	0.00	616.11	616.11
14N919	Citizens Health Initiative Sal	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14N919	Citizens Health Initiative Sal	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N920	Share Our Strength	611BXR	Supplemental-SR (A-Funds)	0.00	1,597.64	1,597.64
14N920	Share Our Strength	61SNSH	Student Labor	0.00	2,074.75	2,074.75
14N921	NH Farm to School	61CPHX	Part Time Hourly	0.00	5,748.75	5,748.75
14N921	NH Farm to School	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N923	JSHS Symposium 2009	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,759.00	2,759.00
14N923	JSHS Symposium 2009	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N923	JSHS Symposium 2009	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N923	JSHS Symposium 2009	61SNSH	Student Labor	0.00	49.00	49.00
14N923	JSHS Symposium 2009	61SNWS	College Work Study	0.00	271.60	271.60
14N924	IBEX MO-DA Phase E	611BSR	Summer Salary AY Fac-SR-A-Fnd	44,544.48	56,502.89	56,502.89
14N924	IBEX MO-DA Phase E	611F1R	Retro Faculty TT/NTT	382.69	0.00	0.00
14N924	IBEX MO-DA Phase E	611F60	Faculty NTT Research	45,738.90	32,297.26	32,297.26
14N924	IBEX MO-DA Phase E	613B90	Graduate Summer Appoint-Research	20,506.74	19,616.47	19,616.47
14N924	IBEX MO-DA Phase E	613N30	Graduate Research Assistant	35,320.54	38,981.78	38,981.78
14N924	IBEX MO-DA Phase E	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N924	IBEX MO-DA Phase E	615F10	PAT	50,834.99	33,578.97	33,578.97
14N924	IBEX MO-DA Phase E	615F1R	Retro PAT	269.73	0.00	0.00
14N924	IBEX MO-DA Phase E	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N924	IBEX MO-DA Phase E	61CPHX	Part Time Hourly	15,955.00	14,742.00	14,742.00
14N924	IBEX MO-DA Phase E	61DBHO	Full Time Temp - Overtime	480.00	0.00	0.00
14N924	IBEX MO-DA Phase E	61SNSH	Student Labor	12,409.00	5,895.28	5,895.28
14N924	IBEX MO-DA Phase E	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N925	JSHS Symposium -2009	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,759.00	2,759.00
14N925	JSHS Symposium -2009	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N925	JSHS Symposium -2009	61SNSH	Student Labor	0.00	49.00	49.00
14N925	JSHS Symposium -2009	61SNWS	College Work Study	0.00	271.60	271.60
14N926	Linking Workers with the EITC	61DTHX	Full Time Temp - Hourly	0.00	6,540.48	6,540.48
14N926	Linking Workers with the EITC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N928	New Hampshire View 2008	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	6,746.48	6,746.48
14N928	New Hampshire View 2008	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N928	New Hampshire View 2008	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N928	New Hampshire View 2008	613B90	Graduate Summer Appoint-Research	0.00	2,338.14	2,338.14
14N928	New Hampshire View 2008	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N928	New Hampshire View 2008	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N929	New Hampshire Authors' Series	611BXM	Supplemental-Other-Misc	0.00	75.00	75.00
14N930	Buzzards Bay Lobster Reprodctn	61CPHX	Part Time Hourly	2,083.25	0.00	0.00
14N930	Buzzards Bay Lobster Reprodctn	61SNHO	Student Labor - Overtime	0.00	19.25	19.25
14N930	Buzzards Bay Lobster Reprodctn	61SNSH	Student Labor	3,694.75	6,477.25	6,477.25
14N930	Buzzards Bay Lobster Reprodctn	61SNWS	College Work Study	0.00	863.00	863.00
14N930	Buzzards Bay Lobster Reprodctn	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N932	Stonyfield Farms	615F10	PAT	4,316.27	0.00	0.00
14N932	Stonyfield Farms	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N933	Invest America's Rural Family	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	18,959.37	18,959.37
14N933	Invest America's Rural Family	611BXR	Supplemental-SR (A-Funds)	0.00	386.20	386.20
14N933	Invest America's Rural Family	611F10	Faculty TT/NTT (Non Union)	0.00	1,500.00	1,500.00
14N933	Invest America's Rural Family	611F60	Faculty NTT Research	0.00	11,333.61	11,333.61
14N933	Invest America's Rural Family	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N933	Invest America's Rural Family	613B90	Graduate Summer Appoint-Research	0.00	2,300.00	2,300.00
14N933	Invest America's Rural Family	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N933	Invest America's Rural Family	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N933	Invest America's Rural Family	615F10	PAT	0.00	1,154.44	1,154.44
14N933	Invest America's Rural Family	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N933	Invest America's Rural Family	617F10	Operating Staff	0.00	4,765.42	4,765.42
14N933	Invest America's Rural Family	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N933	Invest America's Rural Family	61CPEX	Part Time Salary	0.00	9,046.49	9,046.49
14N933	Invest America's Rural Family	61CPHX	Part Time Hourly	0.00	293.28	293.28
14N933	Invest America's Rural Family	61JBEX	Casual - Exempt	0.00	3,502.64	3,502.64
14N933	Invest America's Rural Family	61SNSH	Student Labor	0.00	0.00	0.00
14N934	Open Doors to Safety	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N934	Open Doors to Safety	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N934	Open Doors to Safety	61CPEX	Part Time Salary	0.00	9,402.90	9,402.90
14N934	Open Doors to Safety	61CPHX	Part Time Hourly	0.00	260.75	260.75
14N934	Open Doors to Safety	61SNSH	Student Labor	0.00	1,545.75	1,545.75

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14N934	Open Doors to Safety	61SNWS	College Work Study	0.00	189.20	189.20
14N935	OCAT Farm System	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	7,021.03	7,021.03
14N935	OCAT Farm System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N935	OCAT Farm System	615F10	PAT	0.00	0.00	0.00
14N935	OCAT Farm System	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N936	OCAT Feeding Trial	615F10	PAT	0.00	0.00	0.00
14N936	OCAT Feeding Trial	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N936	OCAT Feeding Trial	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N937	Tracking Change	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	18,313.11	18,313.11
14N937	Tracking Change	611F10	Faculty TT/NTT (Non Union)	0.00	1,525.60	1,525.60
14N937	Tracking Change	611F60	Faculty NTT Research	0.00	22,205.18	22,205.18
14N937	Tracking Change	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N937	Tracking Change	611PFS	[NSE] Faculty Semester/Term	0.00	2,156.25	2,156.25
14N937	Tracking Change	611Q90	Post Doc	0.00	0.00	0.00
14N937	Tracking Change	613B90	Graduate Summer Appoint-Research	0.00	1,633.20	1,633.20
14N937	Tracking Change	613N30	Graduate Research Assistant	0.00	6,000.02	6,000.02
14N937	Tracking Change	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14N937	Tracking Change	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N937	Tracking Change	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N937	Tracking Change	615F10	PAT	0.00	1,440.87	1,440.87
14N937	Tracking Change	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N937	Tracking Change	617F10	Operating Staff	0.00	1,625.05	1,625.05
14N937	Tracking Change	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N937	Tracking Change	61JBEX	Casual - Exempt	0.00	0.00	0.00
14N937	Tracking Change	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N937	Tracking Change	61SNSH	Student Labor	0.00	1,422.00	1,422.00
14N937	Tracking Change	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N939	Tillotson Targeted Investment	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	18,942.74	18,942.74
14N939	Tillotson Targeted Investment	611F60	Faculty NTT Research	0.01	13,989.30	13,989.30
14N939	Tillotson Targeted Investment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N939	Tillotson Targeted Investment	613B90	Graduate Summer Appoint-Research	0.00	1,504.75	1,504.75
14N939	Tillotson Targeted Investment	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N939	Tillotson Targeted Investment	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14N939	Tillotson Targeted Investment	617F10	Operating Staff	0.00	1,125.02	1,125.02
14N939	Tillotson Targeted Investment	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N939	Tillotson Targeted Investment	61SNWS	College Work Study	0.00	169.84	169.84
14N940	Black Sea OCAT Feeding Trial	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	743.15	743.15
14N940	Black Sea OCAT Feeding Trial	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N940	Black Sea OCAT Feeding Trial	615F10	PAT	0.00	2,607.93	2,607.93
14N940	Black Sea OCAT Feeding Trial	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N941	Coastal Sediment Transport Mod	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	10,617.75	10,617.75
14N941	Coastal Sediment Transport Mod	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N941	Coastal Sediment Transport Mod	613B90	Graduate Summer Appoint-Research	0.00	5,495.41	5,495.41
14N941	Coastal Sediment Transport Mod	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N942	Kids Count	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N942	Kids Count	611F60	Faculty NTT Research	0.00	12,457.10	12,457.10
14N942	Kids Count	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N942	Kids Count	617F10	Operating Staff	0.00	555.73	555.73
14N942	Kids Count	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N942	Kids Count	61SNSH	Student Labor	0.00	821.75	821.75
14N942	Kids Count	61SNWS	College Work Study	0.00	36.10	36.10
14N942	Kids Count	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N944	Critical Habitats	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N944	Critical Habitats	615F10	PAT	0.00	1,768.94	1,768.94
14N944	Critical Habitats	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N944	Critical Habitats	616F10	Extension Educator	0.00	2,982.39	2,982.39
14N944	Critical Habitats	61CPHX	Part Time Hourly	0.00	1,146.35	1,146.35
14N944	Critical Habitats	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N945	Task Order 3	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,285.59	1,285.59
14N945	Task Order 3	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N946	Monsoon Evolution Indian Ocean	613N30	Graduate Research Assistant	0.00	4,067.99	4,067.99
14N946	Monsoon Evolution Indian Ocean	61SNSH	Student Labor	0.00	800.00	800.00
14N946	Monsoon Evolution Indian Ocean	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N947	2009 Geospatial Training Works	615F10	PAT	0.00	0.00	0.00
14N947	2009 Geospatial Training Works	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N947	2009 Geospatial Training Works	61SNSH	Student Labor	0.00	0.00	0.00
14N947	2009 Geospatial Training Works	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N948	Family Support 360 FY09	611F60	Faculty NTT Research	0.00	1,558.66	1,558.66
14N948	Family Support 360 FY09	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N949	Our State, Our Stories	611F10	Faculty TT/NTT (Non Union)	0.19	499.96	499.96
14N949	Our State, Our Stories	611F1R	Retro Faculty TT/NTT	10.35	0.00	0.00
14N949	Our State, Our Stories	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N949	Our State, Our Stories	615F10	PAT	0.20	499.99	499.99
14N949	Our State, Our Stories	615F1R	Retro PAT	10.00	0.00	0.00
14N949	Our State, Our Stories	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N950	Science Consortium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N950	Science Consortium	613N30	Graduate Research Assistant	0.00	4,075.82	4,075.82
14N950	Science Consortium	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N950	Science Consortium	615F10	PAT	0.00	14,360.26	14,360.26
14N950	Science Consortium	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N951	Citizens Health Initiative	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,301.59	2,301.59

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
14N951	Citizens Health Initiative	611F60	Faculty NTT Research	0.00	0.00	0.00
14N951	Citizens Health Initiative	611F70	Faculty NTT Clinical	0.00	5,038.91	5,038.91
14N951	Citizens Health Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N951	Citizens Health Initiative	615F10	PAT	0.00	5,044.57	5,044.57
14N951	Citizens Health Initiative	617F10	Operating Staff	0.00	624.00	624.00
14N951	Citizens Health Initiative	61CPEX	Part Time Salary	0.00	21,340.68	21,340.68
14N951	Citizens Health Initiative	61CPHX	Part Time Hourly	0.00	718.00	718.00
14N952	High School Financial Planning	61CPHX	Part Time Hourly	(78.90)	331.00	331.00
14N952	High School Financial Planning	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14N952	High School Financial Planning	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N953	EDF Oceans Fellowship	611F60	Faculty NTT Research	0.00	(383.14)	(383.14)
14N953	EDF Oceans Fellowship	611Q90	Post Doc	191.57	47,892.75	47,892.75
14N954	Malnutrition and Mental Health	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	6,750.06	6,750.06
14N954	Malnutrition and Mental Health	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N954	Malnutrition and Mental Health	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N954	Malnutrition and Mental Health	61JBHX	Casual - Hourly	0.00	180.00	180.00
14N954	Malnutrition and Mental Health	61SNSH	Student Labor	0.00	660.00	660.00
14N955	Healthy Transitions	611F60	Faculty NTT Research	0.00	0.00	0.00
14N955	Healthy Transitions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N955	Healthy Transitions	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N956	NBS Expansion Workforce Analys	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,883.64	16,130.99	16,130.99
14N956	NBS Expansion Workforce Analys	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N957	LID in Willow Brook	611BSR	Summer Salary AY Fac-SR-A-Fnd	853.53	745.34	745.34
14N957	LID in Willow Brook	611F60	Faculty NTT Research	0.00	14,854.51	14,854.51
14N957	LID in Willow Brook	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N957	LID in Willow Brook	615F10	PAT	1.56	8,834.57	8,834.57
14N957	LID in Willow Brook	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N957	LID in Willow Brook	61SNSH	Student Labor	596.32	60.00	60.00
14N958	Global Health Education	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,056.60	6,610.43	6,610.43
14N958	Global Health Education	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N959	4-H Healthy Living Challenge	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N959	4-H Healthy Living Challenge	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N959	4-H Healthy Living Challenge	616F10	Extension Educator	0.00	13,658.84	13,658.84
14N959	4-H Healthy Living Challenge	61CPHX	Part Time Hourly	0.00	5,436.00	5,436.00
14N959	4-H Healthy Living Challenge	61SNSH	Student Labor	0.00	4,846.50	4,846.50
14N959	4-H Healthy Living Challenge	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N960	Literacy Imitation & Influence	611F15	Fac Tenure Track AAUP (UNH)	0.00	30,000.01	30,000.01
14N960	Literacy Imitation & Influence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N961	EPO for MMS	611BSR	Summer Salary AY Fac-SR-A-Fnd	9,852.99	8,427.82	8,427.82
14N961	EPO for MMS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N961	EPO for MMS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N961	EPO for MMS	615F10	PAT	767.63	5,079.25	5,079.25
14N961	EPO for MMS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N961	EPO for MMS	61CPEX	Part Time Salary	9,250.00	8,750.00	8,750.00
14N961	EPO for MMS	61SNSH	Student Labor	1,080.00	2,700.00	2,700.00
14N962	Girls Collaborative	617F10	Operating Staff	7,347.83	0.00	0.00
14N963	HMAP V	611Q90	Post Doc	0.00	0.00	0.00
14N963	HMAP V	615F10	PAT	13,824.82	25,651.78	25,651.78
14N963	HMAP V	61CPHX	Part Time Hourly	(1,937.00)	8,010.00	8,010.00
14N963	HMAP V	61SNSH	Student Labor	0.00	336.00	336.00
14N964	Hodgson Brook LID Project	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,837.03	1,058.51	1,058.51
14N964	Hodgson Brook LID Project	611F60	Faculty NTT Research	3,079.05	0.00	0.00
14N964	Hodgson Brook LID Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N964	Hodgson Brook LID Project	615F10	PAT	2,598.20	1,278.16	1,278.16
14N964	Hodgson Brook LID Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N964	Hodgson Brook LID Project	61CPHX	Part Time Hourly	0.00	306.00	306.00
14N965	EPO for MMS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N965	EPO for MMS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N965	EPO for MMS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N967	Every Child in the Garden	616F10	Extension Educator	0.79	3,000.13	3,000.13
14N967	Every Child in the Garden	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N967	Every Child in the Garden	61CBHO	Part Time - Overtime	40.50	0.00	0.00
14N967	Every Child in the Garden	61CPHX	Part Time Hourly	4,972.50	0.00	0.00
14N967	Every Child in the Garden	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N968	Youth Internet Use	611F1R	Retro Faculty TT/NTT	33.81	0.00	0.00
14N968	Youth Internet Use	611F60	Faculty NTT Research	15,996.36	7,000.04	7,000.04
14N968	Youth Internet Use	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N969	NH Health Care Town Hall	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N969	NH Health Care Town Hall	615F10	PAT	(0.01)	8,314.10	8,314.10
14N970	REAP 2009	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,000.00	2,000.00
14N970	REAP 2009	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N970	REAP 2009	61JBHX	Casual - Hourly	0.00	2,126.25	2,126.25
14N970	REAP 2009	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N971	Vibrio MLST	613B90	Graduate Summer Appoint-Research	0.00	1,114.00	1,114.00
14N971	Vibrio MLST	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N971	Vibrio MLST	61CPHX	Part Time Hourly	0.00	1,285.00	1,285.00
14N971	Vibrio MLST	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N972	Drawn from the Sea	61CPEX	Part Time Salary	0.00	71,693.22	71,693.22
14N972	Drawn from the Sea	61JBEX	Casual - Exempt	0.00	198.00	198.00
14N972	Drawn from the Sea	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N973	SVA SA-State Victim Assistance	615F10	PAT	0.86	5,459.12	5,459.12

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
14N973	SVA SA-State Victim Assistance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N973	SVA SA-State Victim Assistance	61CPEX	Part Time Salary	0.00	560.00	560.00
14N973	SVA SA-State Victim Assistance	61SNSH	Student Labor	0.00	1,673.50	1,673.50
14N973	SVA SA-State Victim Assistance	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N974	Gulfwatch Monitoring Program	611F60	Faculty NTT Research	0.00	9,649.04	9,649.04
14N974	Gulfwatch Monitoring Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N975	Our State, Our Stories	611F10	Faculty TT/NTT (Non Union)	526.50	0.00	0.00
14N975	Our State, Our Stories	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N975	Our State, Our Stories	615F10	PAT	263.25	0.00	0.00
14N975	Our State, Our Stories	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N975	Our State, Our Stories	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N975	Our State, Our Stories	61CPEX	Part Time Salary	0.00	5,940.76	5,940.76
14N975	Our State, Our Stories	61JBEX	Casual - Exempt	4,500.00	0.00	0.00
14N975	Our State, Our Stories	61SNSH	Student Labor	549.00	0.00	0.00
14N975	Our State, Our Stories	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N976	FVPSA/SPIRDV	615F10	PAT	0.00	4,971.50	4,971.50
14N976	FVPSA/SPIRDV	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N977	CHMC LD	61JBEX	Casual - Exempt	0.00	4,650.00	4,650.00
14N977	CHMC LD	61SNSH	Student Labor	0.00	6,013.90	6,013.90
14N977	CHMC LD	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N978	Elevating the Issue of Child	611BXR	Supplemental-SR (A-Funds)	5,264.21	0.00	0.00
14N978	Elevating the Issue of Child	611F10	Faculty TT/NTT (Non Union)	0.00	5,953.76	5,953.76
14N978	Elevating the Issue of Child	611F1R	Retro Faculty TT/NTT	150.93	0.00	0.00
14N978	Elevating the Issue of Child	611F60	Faculty NTT Research	25,857.35	34,716.22	34,716.22
14N978	Elevating the Issue of Child	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N978	Elevating the Issue of Child	613N30	Graduate Research Assistant	8,021.21	14,909.58	14,909.58
14N978	Elevating the Issue of Child	613N50	Graduate - Stipend Only	2,781.01	5,904.64	5,904.64
14N978	Elevating the Issue of Child	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N978	Elevating the Issue of Child	613P90	*OBS*Grad Summer Appoint-Research	1,760.09	2,240.11	2,240.11
14N978	Elevating the Issue of Child	615F10	PAT	18,312.73	5,882.51	5,882.51
14N978	Elevating the Issue of Child	615F1R	Retro PAT	117.95	0.00	0.00
14N978	Elevating the Issue of Child	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N978	Elevating the Issue of Child	617F10	Operating Staff	863.95	3,123.36	3,123.36
14N978	Elevating the Issue of Child	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N978	Elevating the Issue of Child	61CPEX	Part Time Salary	2,705.94	8,720.89	8,720.89
14N978	Elevating the Issue of Child	61CPHX	Part Time Hourly	155.80	119.15	119.15
14N978	Elevating the Issue of Child	61SNSH	Student Labor	1,689.72	0.00	0.00
14N978	Elevating the Issue of Child	61SNWS	College Work Study	237.52	0.00	0.00
14N979	2009-2010 VOCA	615F10	PAT	0.00	41,427.30	41,427.30
14N979	2009-2010 VOCA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N979	2009-2010 VOCA	61CPEX	Part Time Salary	0.00	986.00	986.00
14N980	Mental Health Self-Assessment	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,853.09	5,853.09
14N980	Mental Health Self-Assessment	611F1R	Retro Faculty TT/NTT	720.84	0.00	0.00
14N980	Mental Health Self-Assessment	611F60	Faculty NTT Research	1,619.00	55,315.16	55,315.16
14N980	Mental Health Self-Assessment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N980	Mental Health Self-Assessment	61JBHX	Casual - Hourly	1,344.00	1,419.00	1,419.00
14N980	Mental Health Self-Assessment	61SNSH	Student Labor	80.00	1,008.00	1,008.00
14N980	Mental Health Self-Assessment	61SNWS	College Work Study	0.00	858.00	858.00
14N980	Mental Health Self-Assessment	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N981	Inclusive Communities	615F10	PAT	0.00	6,667.47	6,667.47
14N981	Inclusive Communities	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N981	Inclusive Communities	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N981	Inclusive Communities	61CPHX	Part Time Hourly	0.00	3,810.00	3,810.00
14N981	Inclusive Communities	61DTHX	Full Time Temp - Hourly	0.00	625.00	625.00
14N982	Saltmarsh Data Base	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,251.00	4,251.00
14N982	Saltmarsh Data Base	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N983	SVP Grant	615F10	PAT	0.00	17,209.05	17,209.05
14N983	SVP Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N985	National Rural Assembly	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,836.00	3,836.00
14N985	National Rural Assembly	611F60	Faculty NTT Research	0.00	647.96	647.96
14N985	National Rural Assembly	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N985	National Rural Assembly	617F10	Operating Staff	0.00	178.14	178.14
14N985	National Rural Assembly	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N986	Expeditionary Learning Project	613B90	Graduate Summer Appoint-Research	0.00	1,580.02	1,580.02
14N986	Expeditionary Learning Project	613N30	Graduate Research Assistant	0.00	15,220.00	15,220.00
14N986	Expeditionary Learning Project	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N987	UNH String Project	61CPEX	Part Time Salary	0.00	3,240.13	3,240.13
14N987	UNH String Project	61SNSH	Student Labor	0.00	737.70	737.70
14N987	UNH String Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N988	NH Health Disparities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N988	NH Health Disparities	615F10	PAT	(220.40)	2,306.07	2,306.07
14N988	NH Health Disparities	61CPHX	Part Time Hourly	0.00	5,099.00	5,099.00
14N988	NH Health Disparities	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N989	Youth Law Project 2009	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,160.20	4,661.78	4,661.78
14N989	Youth Law Project 2009	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N990	Enhancing Informal Exploration	616F10	Extension Educator	3,171.89	7,985.11	7,985.11
14N990	Enhancing Informal Exploration	616F1R	Retro Extension Educator	182.33	0.00	0.00
14N990	Enhancing Informal Exploration	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N990	Enhancing Informal Exploration	61JBHX	Casual - Hourly	0.00	16,350.00	16,350.00
14N990	Enhancing Informal Exploration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N991	HIS-SOLO	611BSR	Summer Salary AY Fac-SR-A-Fnd	15,526.04	1,057.23	1,057.23

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B - Operating Expenses

B05SALWG - Salaries & Wages

14N991	HIS-SOLO	611F15	Fac Tenure Track AAUP (UNH)	5,731.76	0.00	0.00
14N991	HIS-SOLO	611F1R	Retro Faculty TT/NTT	65.55	0.00	0.00
14N991	HIS-SOLO	611F60	Faculty NTT Research	16,380.38	5,848.72	5,848.72
14N991	HIS-SOLO	611FR5	Retro Fac Tenure Track AAUP (UNH)	6.14	0.00	0.00
14N991	HIS-SOLO	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N991	HIS-SOLO	615F10	PAT	78,545.04	19,343.27	19,343.27
14N991	HIS-SOLO	615F1R	Retro PAT	377.99	0.00	0.00
14N991	HIS-SOLO	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N991	HIS-SOLO	61CPHX	Part Time Hourly	13,506.25	705.38	705.38
14N991	HIS-SOLO	61SNSH	Student Labor	0.00	830.00	830.00
14N991	HIS-SOLO	61SNWS	College Work Study	410.00	0.00	0.00
14N991	HIS-SOLO	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N992	Saving Special Places	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N992	Saving Special Places	615F10	PAT	1,475.77	6,153.32	6,153.32
14N992	Saving Special Places	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N993	Proj Dir NHECC	615F10	PAT	15,601.18	31,333.40	31,333.40
14N993	Proj Dir NHECC	615F1R	Retro PAT	464.65	0.00	0.00
14N993	Proj Dir NHECC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N993	Proj Dir NHECC	61JBHX	Casual - Hourly	0.00	4,014.50	4,014.50
14N994	JGCRI	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,658.19	2,191.31	2,191.31
14N994	JGCRI	611F15	Fac Tenure Track AAUP (UNH)	0.00	3,613.68	3,613.68
14N994	JGCRI	611F1R	Retro Faculty TT/NTT	95.26	0.00	0.00
14N994	JGCRI	611F60	Faculty NTT Research	0.00	8,987.12	8,987.12
14N994	JGCRI	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N994	JGCRI	615F10	PAT	0.00	33,556.57	33,556.57
14N994	JGCRI	615F1R	Retro PAT	0.70	0.00	0.00
14N994	JGCRI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N995	DFG-Digital Flux Gate	615F10	PAT	0.00	0.00	0.00
14N997	SDP-Spinplane Double Probe	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,574.68	3,455.90	3,455.90
14N997	SDP-Spinplane Double Probe	611F15	Fac Tenure Track AAUP (UNH)	10,022.11	0.00	0.00
14N997	SDP-Spinplane Double Probe	613B90	Graduate Summer Appoint-Research	626.40	0.00	0.00
14N997	SDP-Spinplane Double Probe	613N30	Graduate Research Assistant	7,213.54	0.00	0.00
14N997	SDP-Spinplane Double Probe	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N997	SDP-Spinplane Double Probe	615F10	PAT	322,932.86	172,937.29	172,937.29
14N997	SDP-Spinplane Double Probe	615F1R	Retro PAT	2,252.99	0.00	0.00
14N997	SDP-Spinplane Double Probe	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N997	SDP-Spinplane Double Probe	61CPHX	Part Time Hourly	3,902.00	966.00	966.00
14N997	SDP-Spinplane Double Probe	61SNSH	Student Labor	11,464.20	5,038.00	5,038.00
14N997	SDP-Spinplane Double Probe	61SNWS	College Work Study	812.05	0.00	0.00
14N997	SDP-Spinplane Double Probe	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N998	New Hampshire View 2009-10	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,707.32	5,678.74	5,678.74
14N998	New Hampshire View 2009-10	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N998	New Hampshire View 2009-10	613B90	Graduate Summer Appoint-Research	1,707.70	1,292.31	1,292.31
14N998	New Hampshire View 2009-10	61JBEX	Casual - Exempt	500.00	0.00	0.00
14N998	New Hampshire View 2009-10	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N999	ETBC	611F15	Fac Tenure Track AAUP (UNH)	5,523.35	0.00	0.00
14N999	ETBC	611F60	Faculty NTT Research	0.00	5,352.27	5,352.27
14N999	ETBC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA00	EFH Transportation	611F1R	Retro Faculty TT/NTT	224.62	0.00	0.00
14NA00	EFH Transportation	611F70	Faculty NTT Clinical	7,726.69	15,062.25	15,062.25
14NA00	EFH Transportation	615F10	PAT	680.73	1,749.20	1,749.20
14NA00	EFH Transportation	615F1R	Retro PAT	26.10	0.00	0.00
14NA00	EFH Transportation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA00	EFH Transportation	61CPHX	Part Time Hourly	1,549.25	0.00	0.00
14NA00	EFH Transportation	61DTHX	Full Time Temp - Hourly	0.00	3,120.00	3,120.00
14NA00	EFH Transportation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA01	SNE-JSHS Symposium 2010	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,936.90	830.10	830.10
14NA01	SNE-JSHS Symposium 2010	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA02	NNE-JSHS Symposium 2010	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,936.90	830.10	830.10
14NA02	NNE-JSHS Symposium 2010	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA02	NNE-JSHS Symposium 2010	61SNSH	Student Labor	0.00	808.00	808.00
14NA03	Including Samuel Project	615F10	PAT	0.00	7,834.66	7,834.66
14NA03	Including Samuel Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA03	Including Samuel Project	617F10	Operating Staff	0.00	515.06	515.06
14NA05	Mental Health Needs of Childrn	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA05	Mental Health Needs of Childrn	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA05	Mental Health Needs of Childrn	61CBEX	Part Time Salary (w/ status)	400.00	0.00	0.00
14NA05	Mental Health Needs of Childrn	61CPHX	Part Time Hourly	0.00	848.37	848.37
14NA05	Mental Health Needs of Childrn	61JBEX	Casual - Exempt	5,320.02	9,692.33	9,692.33
14NA05	Mental Health Needs of Childrn	61JBHX	Casual - Hourly	0.00	1,178.45	1,178.45
14NA05	Mental Health Needs of Childrn	61SNWS	College Work Study	0.00	122.55	122.55
14NA05	Mental Health Needs of Childrn	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA06	Citizens Health Initiative	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,167.43	1,679.78	1,679.78
14NA06	Citizens Health Initiative	611F1R	Retro Faculty TT/NTT	257.58	0.00	0.00
14NA06	Citizens Health Initiative	611F60	Faculty NTT Research	0.00	12,868.30	12,868.30
14NA06	Citizens Health Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA06	Citizens Health Initiative	617F10	Operating Staff	1.01	1,560.00	1,560.00
14NA06	Citizens Health Initiative	617F1R	Retro Operating Staff (Reg)	30.89	0.00	0.00
14NA06	Citizens Health Initiative	61CPEX	Part Time Salary	0.00	3,434.08	3,434.08
14NA06	Citizens Health Initiative	61CPHX	Part Time Hourly	0.00	1,875.00	1,875.00
14NA07	Coos County Family Support	611BXM	Supplemental-Other-Misc	0.00	1,980.00	1,980.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

14NA07	Coos County Family Support	611F60	Faculty NTT Research	2,798.63	0.00	0.00
14NA07	Coos County Family Support	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA07	Coos County Family Support	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	2,860.00	2,860.00
14NA07	Coos County Family Support	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA07	Coos County Family Support	61CPHX	Part Time Hourly	0.00	169.00	169.00
14NA07	Coos County Family Support	61SNSH	Student Labor	1,070.00	0.00	0.00
14NA07	Coos County Family Support	61SNWS	College Work Study	1,250.00	0.00	0.00
14NA07	Coos County Family Support	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA08	Conservation International	611F15	Fac Tenure Track AAUP (UNH)	0.00	11,162.00	11,162.00
14NA08	Conservation International	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA09	CACP - MOU	615F10	PAT	9,472.03	1,881.99	1,881.99
14NA09	CACP - MOU	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA10	2009 Taste of the Nation	613B90	Graduate Summer Appoint-Research	2,612.79	1,977.25	1,977.25
14NA11	Vulnerable Rural Families	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,423.09	1,076.94	1,076.94
14NA11	Vulnerable Rural Families	611F60	Faculty NTT Research	2,000.75	0.00	0.00
14NA11	Vulnerable Rural Families	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA11	Vulnerable Rural Families	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA11	Vulnerable Rural Families	613P90	*OBS*Grad Summer Appoint-Research	2,400.00	0.00	0.00
14NA11	Vulnerable Rural Families	617F10	Operating Staff	184.13	0.00	0.00
14NA12	Support Carsey's Outreach	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,740.55	3,587.45	3,587.45
14NA12	Support Carsey's Outreach	611F10	Faculty TT/NTT (Non Union)	0.00	581.16	581.16
14NA12	Support Carsey's Outreach	611F15	Fac Tenure Track AAUP (UNH)	4,793.22	2,501.07	2,501.07
14NA12	Support Carsey's Outreach	611F1R	Retro Faculty TT/NTT	71.09	0.00	0.00
14NA12	Support Carsey's Outreach	611F60	Faculty NTT Research	0.41	645.86	645.86
14NA12	Support Carsey's Outreach	611FR5	Retro Fac Tenure Track AAUP (UNH)	32.18	0.00	0.00
14NA12	Support Carsey's Outreach	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA12	Support Carsey's Outreach	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA12	Support Carsey's Outreach	613P90	*OBS*Grad Summer Appoint-Research	0.00	600.00	600.00
14NA12	Support Carsey's Outreach	61CPHX	Part Time Hourly	0.00	219.96	219.96
14NA12	Support Carsey's Outreach	61SNSH	Student Labor	0.00	54.00	54.00
14NA13	2009 Taste of the Nation	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,478.00	0.00	0.00
14NA14	Family Connections 2009-2010	61CPHX	Part Time Hourly	5,327.00	2,534.00	2,534.00
14NA14	Family Connections 2009-2010	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA15	Gaming as a Source of Revenue	617F10	Operating Staff	1.27	3,496.24	3,496.24
14NA15	Gaming as a Source of Revenue	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NA15	Gaming as a Source of Revenue	61CBEX	Part Time Salary (w/ status)	0.00	3,800.00	3,800.00
14NA15	Gaming as a Source of Revenue	61CPEX	Part Time Salary	0.00	150.00	150.00
14NA15	Gaming as a Source of Revenue	61JBEX	Casual - Exempt	0.00	1,481.00	1,481.00
14NA15	Gaming as a Source of Revenue	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA16	Gaming as a Source of Revenue	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,464.64	535.39	535.39
14NA16	Gaming as a Source of Revenue	613P90	*OBS*Grad Summer Appoint-Research	5,806.19	4,393.87	4,393.87
14NA16	Gaming as a Source of Revenue	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA17	NPASS-to-Scale (NPASS2)	616F10	Extension Educator	3,469.67	4,460.74	4,460.74
14NA17	NPASS-to-Scale (NPASS2)	616F1R	Retro Extension Educator	90.27	0.00	0.00
14NA17	NPASS-to-Scale (NPASS2)	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NA17	NPASS-to-Scale (NPASS2)	61CBHO	Part Time - Overtime	45.00	0.00	0.00
14NA17	NPASS-to-Scale (NPASS2)	61CPHX	Part Time Hourly	8,505.00	4,392.00	4,392.00
14NA17	NPASS-to-Scale (NPASS2)	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA18	Evaluation Work Plan	611F60	Faculty NTT Research	0.00	5,200.29	5,200.29
14NA18	Evaluation Work Plan	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA18	Evaluation Work Plan	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	1,195.10	2,785.03	2,785.03
14NA18	Evaluation Work Plan	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA18	Evaluation Work Plan	617F10	Operating Staff	0.18	499.19	499.19
14NA18	Evaluation Work Plan	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NA18	Evaluation Work Plan	61SNSH	Student Labor	0.00	1,409.76	1,409.76
14NA19	NH Farm to School	61CBHO	Part Time - Overtime	0.00	7.50	7.50
14NA19	NH Farm to School	61CPHX	Part Time Hourly	0.00	7,140.00	7,140.00
14NA19	NH Farm to School	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA20	Science Consortium	611F60	Faculty NTT Research	0.00	33,197.44	33,197.44
14NA20	Science Consortium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA20	Science Consortium	615F10	PAT	1,630.34	18,066.14	18,066.14
14NA20	Science Consortium	615F1R	Retro PAT	180.08	0.00	0.00
14NA20	Science Consortium	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA21	Tracking Changes	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,414.06	7,880.91	7,880.91
14NA21	Tracking Changes	611F1R	Retro Faculty TT/NTT	220.90	0.00	0.00
14NA21	Tracking Changes	611F60	Faculty NTT Research	3,924.05	11,500.25	11,500.25
14NA21	Tracking Changes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA21	Tracking Changes	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	4,789.80	2,193.22	2,193.22
14NA21	Tracking Changes	611Q90	Post Doc	0.00	0.00	0.00
14NA21	Tracking Changes	613N30	Graduate Research Assistant	7,551.27	5,249.99	5,249.99
14NA21	Tracking Changes	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA21	Tracking Changes	613P90	*OBS*Grad Summer Appoint-Research	3,738.63	4,758.26	4,758.26
14NA21	Tracking Changes	615F10	PAT	10,251.03	1,999.88	1,999.88
14NA21	Tracking Changes	615F1R	Retro PAT	9.68	0.00	0.00
14NA21	Tracking Changes	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA21	Tracking Changes	617F10	Operating Staff	2,766.84	1,248.93	1,248.93
14NA21	Tracking Changes	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NA21	Tracking Changes	61CPEX	Part Time Salary	2,203.43	2,804.37	2,804.37
14NA21	Tracking Changes	61CPHX	Part Time Hourly	100.00	0.00	0.00
14NA21	Tracking Changes	61JBEX	Casual - Exempt	2,940.01	0.00	0.00
14NA21	Tracking Changes	61JBHX	Casual - Hourly	312.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
14NA21	Tracking Changes	61KBAW	OTP - Honor & Recog Awrd	0.00	59.75	59.75
14NA21	Tracking Changes	61SNSH	Student Labor	2,203.72	6,194.38	6,194.38
14NA21	Tracking Changes	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA22	Re-visioning Rural America	611BSR	Summer Salary AY Fac-SR-A-Fnd	15,064.57	13,341.34	13,341.34
14NA22	Re-visioning Rural America	611F10	Faculty TT/NTT (Non Union)	5,060.11	3,299.04	3,299.04
14NA22	Re-visioning Rural America	611F15	Fac Tenure Track AAUP (UNH)	26,738.71	28,915.53	28,915.53
14NA22	Re-visioning Rural America	611F1R	Retro Faculty TT/NTT	1,227.81	0.00	0.00
14NA22	Re-visioning Rural America	611F60	Faculty NTT Research	37,008.22	19,162.51	19,162.51
14NA22	Re-visioning Rural America	611FR5	Retro Fac Tenure Track AAUP (UNH)	179.23	0.00	0.00
14NA22	Re-visioning Rural America	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA22	Re-visioning Rural America	613N30	Graduate Research Assistant	8,094.99	8,150.04	8,150.04
14NA22	Re-visioning Rural America	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA22	Re-visioning Rural America	613P90	*OBS*Grad Summer Appoint-Research	1,320.00	1,680.00	1,680.00
14NA22	Re-visioning Rural America	615F10	PAT	5,935.05	4,849.27	4,849.27
14NA22	Re-visioning Rural America	615F1R	Retro PAT	94.07	0.00	0.00
14NA22	Re-visioning Rural America	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA22	Re-visioning Rural America	617F10	Operating Staff	4,613.46	3,131.61	3,131.61
14NA22	Re-visioning Rural America	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NA22	Re-visioning Rural America	61CBHS	Part Time - Shift	0.00	0.88	0.88
14NA22	Re-visioning Rural America	61CPEX	Part Time Salary	2,378.56	0.00	0.00
14NA22	Re-visioning Rural America	61CPHX	Part Time Hourly	0.00	976.08	976.08
14NA22	Re-visioning Rural America	61SNSH	Student Labor	769.88	0.00	0.00
14NA22	Re-visioning Rural America	61SNWS	College Work Study	95.00	0.00	0.00
14NA23	CFEx Data Library	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA23	CFEx Data Library	615F10	PAT	1,779.64	4,805.99	4,805.99
14NA23	CFEx Data Library	615F1R	Retro PAT	95.75	0.00	0.00
14NA23	CFEx Data Library	61CPEX	Part Time Salary	4,575.60	279.00	279.00
14NA23	CFEx Data Library	61CPHX	Part Time Hourly	0.00	52.25	52.25
14NA23	CFEx Data Library	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA24	RRTC on Disability	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,384.60	5,384.60
14NA24	RRTC on Disability	611F15	Fac Tenure Track AAUP (UNH)	0.00	31,662.01	31,662.01
14NA24	RRTC on Disability	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA24	RRTC on Disability	613N10	Graduate Assistant	0.00	13,103.15	13,103.15
14NA24	RRTC on Disability	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA24	RRTC on Disability	61CPHX	Part Time Hourly	(174.00)	174.00	174.00
14NA27	NM Adaptations of KAATSU	613N30	Graduate Research Assistant	2,000.00	0.00	0.00
14NA27	NM Adaptations of KAATSU	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA28	NIDRR Supplemental Funds	611F15	Fac Tenure Track AAUP (UNH)	4,567.47	17,639.91	17,639.91
14NA28	NIDRR Supplemental Funds	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA29	Monitoring Cottontails	611F60	Faculty NTT Research	6,501.89	0.00	0.00
14NA29	Monitoring Cottontails	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA29	Monitoring Cottontails	613B90	Graduate Summer Appoint-Research	2,713.54	2,053.50	2,053.50
14NA29	Monitoring Cottontails	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA29	Monitoring Cottontails	61CPHX	Part Time Hourly	2,085.00	0.00	0.00
14NA29	Monitoring Cottontails	61SNSH	Student Labor	425.25	0.00	0.00
14NA29	Monitoring Cottontails	61SNWS	College Work Study	165.00	0.00	0.00
14NA29	Monitoring Cottontails	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA31	Food Security	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,478.00	0.00	0.00
14NA31	Food Security	613N60	Graduate - PT Lecturer	8,250.03	0.00	0.00
14NA31	Food Security	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA31	Food Security	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA33	New Hampshire Saves	61CPHX	Part Time Hourly	0.00	295.23	295.23
14NA33	New Hampshire Saves	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA35	NWAF Rural Workshop	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,294.47	1,294.47
14NA35	NWAF Rural Workshop	611F60	Faculty NTT Research	0.00	900.00	900.00
14NA35	NWAF Rural Workshop	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA35	NWAF Rural Workshop	611Q90	Post Doc	0.00	0.00	0.00
14NA35	NWAF Rural Workshop	613N30	Graduate Research Assistant	0.00	750.04	750.04
14NA35	NWAF Rural Workshop	61CPHX	Part Time Hourly	0.00	293.29	293.29
14NA36	Performance Indicators	615F10	PAT	32,833.43	12,827.58	12,827.58
14NA36	Performance Indicators	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA36	Performance Indicators	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NA37	RRTC on Disability	611BSR	Summer Salary AY Fac-SR-A-Fnd	19,923.02	9,692.28	9,692.28
14NA37	RRTC on Disability	611F15	Fac Tenure Track AAUP (UNH)	0.00	4,523.00	4,523.00
14NA37	RRTC on Disability	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA37	RRTC on Disability	613N10	Graduate Assistant	0.00	0.00	0.00
14NA37	RRTC on Disability	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA37	RRTC on Disability	61CPHX	Part Time Hourly	2,991.99	0.00	0.00
14NA38	IBEX SOC	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,026.44	0.00	0.00
14NA38	IBEX SOC	611F60	Faculty NTT Research	14,315.28	0.00	0.00
14NA38	IBEX SOC	615F10	PAT	56,261.76	8,262.32	8,262.32
14NA38	IBEX SOC	615F1R	Retro PAT	413.12	0.00	0.00
14NA38	IBEX SOC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA38	IBEX SOC	61CPHX	Part Time Hourly	1,715.00	0.00	0.00
14NA38	IBEX SOC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA39	Policy and Applied Research	611BSR	Summer Salary AY Fac-SR-A-Fnd	18,129.30	7,538.47	7,538.47
14NA39	Policy and Applied Research	611BXR	Supplemental-SR (A-Funds)	1,360.90	0.00	0.00
14NA39	Policy and Applied Research	611F10	Faculty TT/NTT (Non Union)	3,372.90	0.00	0.00
14NA39	Policy and Applied Research	611F1R	Retro Faculty TT/NTT	426.04	0.00	0.00
14NA39	Policy and Applied Research	611F60	Faculty NTT Research	15,003.75	20,422.69	20,422.69
14NA39	Policy and Applied Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

14NA39	Policy and Applied Research	613N30	Graduate Research Assistant	3,624.99	8,759.13	8,759.13
14NA39	Policy and Applied Research	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA39	Policy and Applied Research	613P90	*OBS*Grad Summer Appoint-Research	879.91	1,119.89	1,119.89
14NA39	Policy and Applied Research	615F10	PAT	31,555.32	7,031.10	7,031.10
14NA39	Policy and Applied Research	615F1R	Retro PAT	243.44	0.00	0.00
14NA39	Policy and Applied Research	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA39	Policy and Applied Research	617F10	Operating Staff	3,836.87	3,496.24	3,496.24
14NA39	Policy and Applied Research	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NA39	Policy and Applied Research	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
14NA39	Policy and Applied Research	61CPEX	Part Time Salary	841.50	0.00	0.00
14NA39	Policy and Applied Research	61CPHX	Part Time Hourly	260.00	0.00	0.00
14NA39	Policy and Applied Research	61JBEX	Casual - Exempt	1,836.02	0.00	0.00
14NA39	Policy and Applied Research	61SNSH	Student Labor	1,394.91	771.88	771.88
14NA39	Policy and Applied Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	611BSR	Summer Salary AY Fac-SR-A-Fnd	14,880.22	7,858.47	7,858.47
14NA40	Eelgrass Resource of SNE-NY	611F60	Faculty NTT Research	5,721.14	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	615F10	PAT	43,803.28	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	61CPHX	Part Time Hourly	3,840.00	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA41	Whale-Flipper Interaction	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,373.69	4,823.34	4,823.34
14NA41	Whale-Flipper Interaction	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA41	Whale-Flipper Interaction	613B90	Graduate Summer Appoint-Research	3,005.55	2,274.47	2,274.47
14NA41	Whale-Flipper Interaction	615F10	PAT	4,709.27	0.00	0.00
14NA41	Whale-Flipper Interaction	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA41	Whale-Flipper Interaction	61SNSH	Student Labor	2,482.75	1,056.00	1,056.00
14NA41	Whale-Flipper Interaction	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA42	Citizens Health Initiative	611F1R	Retro Faculty TT/NTT	137.29	0.00	0.00
14NA42	Citizens Health Initiative	611F70	Faculty NTT Clinical	0.00	6,871.74	6,871.74
14NA42	Citizens Health Initiative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA42	Citizens Health Initiative	61CPEX	Part Time Salary	17,473.92	775.30	775.30
14NA43	ORNL Modeling Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA43	ORNL Modeling Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA44	Solar Orbiter Bridge Phase	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA44	Solar Orbiter Bridge Phase	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA45	Glacier Fluctuations in Peru	61SNWS	College Work Study	1,269.95	0.00	0.00
14NA46	Virtual Work Incentive Resourc	611F1R	Retro Faculty TT/NTT	79.88	0.00	0.00
14NA46	Virtual Work Incentive Resourc	611F60	Faculty NTT Research	5,510.04	0.00	0.00
14NA46	Virtual Work Incentive Resourc	611F70	Faculty NTT Clinical	4,168.43	0.00	0.00
14NA46	Virtual Work Incentive Resourc	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA46	Virtual Work Incentive Resourc	615F10	PAT	928.25	0.00	0.00
14NA46	Virtual Work Incentive Resourc	615F1R	Retro PAT	0.00	0.00	0.00
14NA46	Virtual Work Incentive Resourc	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA46	Virtual Work Incentive Resourc	617F10	Operating Staff	4,200.78	2,535.00	2,535.00
14NA46	Virtual Work Incentive Resourc	617F1R	Retro Operating Staff (Reg)	45.73	0.00	0.00
14NA46	Virtual Work Incentive Resourc	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NA46	Virtual Work Incentive Resourc	61CPHX	Part Time Hourly	3,152.50	0.00	0.00
14NA46	Virtual Work Incentive Resourc	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA47	Nantucket Eelgrass Planting	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,796.55	3,258.59	3,258.59
14NA47	Nantucket Eelgrass Planting	611F60	Faculty NTT Research	3,812.28	650.64	650.64
14NA47	Nantucket Eelgrass Planting	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA47	Nantucket Eelgrass Planting	61CPHX	Part Time Hourly	3,607.50	0.00	0.00
14NA47	Nantucket Eelgrass Planting	61SNSH	Student Labor	588.00	432.00	432.00
14NA47	Nantucket Eelgrass Planting	61SNWS	College Work Study	175.82	0.00	0.00
14NA47	Nantucket Eelgrass Planting	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA48	Scale Project	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,111.15	0.00	0.00
14NA48	Scale Project	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
14NA48	Scale Project	611F1R	Retro Faculty TT/NTT	253.22	0.00	0.00
14NA48	Scale Project	611F60	Faculty NTT Research	12,146.79	0.00	0.00
14NA48	Scale Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA49	NASA SRE	615F10	PAT	0.00	13,441.81	13,441.81
14NA49	NASA SRE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA49	NASA SRE	61SNSH	Student Labor	1,146.13	8,394.00	8,394.00
14NA49	NASA SRE	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA52	Citizens Health Initiative	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,052.26	0.00	0.00
14NA52	Citizens Health Initiative	611F60	Faculty NTT Research	3,380.79	0.00	0.00
14NA52	Citizens Health Initiative	611F70	Faculty NTT Clinical	4,726.68	0.00	0.00
14NA52	Citizens Health Initiative	615F10	PAT	2,631.32	0.00	0.00
14NA52	Citizens Health Initiative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA52	Citizens Health Initiative	61CPEX	Part Time Salary	655.17	0.00	0.00
14NA52	Citizens Health Initiative	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA53	REAP 2010	613B90	Graduate Summer Appoint-Research	1,000.00	0.00	0.00
14NA53	REAP 2010	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA53	REAP 2010	61CPHX	Part Time Hourly	1,052.20	0.00	0.00
14NA53	REAP 2010	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA54	REAP 2010g	613B90	Graduate Summer Appoint-Research	1,025.01	0.00	0.00
14NA54	REAP 2010g	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA54	REAP 2010g	61CPHX	Part Time Hourly	1,127.00	253.00	253.00
14NA54	REAP 2010g	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
14NA55	HRF Restoration Coordinator	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,823.68	0.00	0.00
14NA55	HRF Restoration Coordinator	611F60	Faculty NTT Research	19,905.80	0.00	0.00
14NA55	HRF Restoration Coordinator	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA55	HRF Restoration Coordinator	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA56	Support Completion of Book	611BSR	Summer Salary AY Fac-SR-A-Fnd	9,337.02	0.00	0.00
14NA56	Support Completion of Book	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA57	Citizens Health Initiative	611F70	Faculty NTT Clinical	12,713.14	0.00	0.00
14NA57	Citizens Health Initiative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA58	Historical Atlas of Marine Eco	615F10	PAT	4,831.93	0.00	0.00
14NA58	Historical Atlas of Marine Eco	615F1R	Retro PAT	0.00	0.00	0.00
14NA58	Historical Atlas of Marine Eco	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA58	Historical Atlas of Marine Eco	61CPHX	Part Time Hourly	2,589.00	432.00	432.00
14NA58	Historical Atlas of Marine Eco	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA59	EDF Oceans Fellowship	611Q90	Post Doc	50,953.91	0.00	0.00
14NA61	Maine Work on Fragile Families	611BSR	Summer Salary AY Fac-SR-A-Fnd	11,500.77	0.00	0.00
14NA61	Maine Work on Fragile Families	611F1R	Retro Faculty TT/NTT	41.33	0.00	0.00
14NA61	Maine Work on Fragile Families	611F60	Faculty NTT Research	7,508.40	0.00	0.00
14NA61	Maine Work on Fragile Families	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA61	Maine Work on Fragile Families	615F10	PAT	4,925.99	0.00	0.00
14NA61	Maine Work on Fragile Families	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA61	Maine Work on Fragile Families	617F10	Operating Staff	583.82	0.00	0.00
14NA61	Maine Work on Fragile Families	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NA61	Maine Work on Fragile Families	61CPHX	Part Time Hourly	1,275.00	0.00	0.00
14NA62	NH Energy-Climate Col	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,175.38	0.00	0.00
14NA62	NH Energy-Climate Col	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14NA62	NH Energy-Climate Col	611F60	Faculty NTT Research	24,497.75	0.00	0.00
14NA62	NH Energy-Climate Col	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA62	NH Energy-Climate Col	615F10	PAT	8,682.66	0.00	0.00
14NA62	NH Energy-Climate Col	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA62	NH Energy-Climate Col	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA63	Permeable Paver Performance	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA63	Permeable Paver Performance	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA63	Permeable Paver Performance	615F10	PAT	8,250.38	0.00	0.00
14NA63	Permeable Paver Performance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA63	Permeable Paver Performance	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NA63	Permeable Paver Performance	61CBHO	Part Time - Overtime	4.67	0.00	0.00
14NA63	Permeable Paver Performance	61CPHX	Part Time Hourly	4,054.80	0.00	0.00
14NA65	Cognition ToolBox	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA65	Cognition ToolBox	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	14,100.03	0.00	0.00
14NA65	Cognition ToolBox	615F10	PAT	13,037.98	0.00	0.00
14NA65	Cognition ToolBox	615F1R	Retro PAT	126.37	0.00	0.00
14NA65	Cognition ToolBox	61CPHX	Part Time Hourly	3,063.50	0.00	0.00
14NA65	Cognition ToolBox	61SNSH	Student Labor	11,795.00	0.00	0.00
14NA65	Cognition ToolBox	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA66	NH Farm to School Operating	61CPHX	Part Time Hourly	17,969.85	0.00	0.00
14NA66	NH Farm to School Operating	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA67	Tillotson Targeted Investment	611BSR	Summer Salary AY Fac-SR-A-Fnd	940.36	0.00	0.00
14NA67	Tillotson Targeted Investment	611BXR	Supplemental-SR (A-Funds)	4,999.46	0.00	0.00
14NA67	Tillotson Targeted Investment	611F1R	Retro Faculty TT/NTT	15.43	0.00	0.00
14NA67	Tillotson Targeted Investment	611F60	Faculty NTT Research	10,620.33	0.00	0.00
14NA67	Tillotson Targeted Investment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA67	Tillotson Targeted Investment	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	1,854.40	0.00	0.00
14NA67	Tillotson Targeted Investment	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA67	Tillotson Targeted Investment	615F10	PAT	6,268.15	0.00	0.00
14NA67	Tillotson Targeted Investment	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA70	Glycosylation of Immune Cells	613B90	Graduate Summer Appoint-Research	5,602.00	0.00	0.00
14NA70	Glycosylation of Immune Cells	61CPEX	Part Time Salary	0.00	0.00	0.00
14NA70	Glycosylation of Immune Cells	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA71	High School Financial Planning	61CPHX	Part Time Hourly	862.98	0.00	0.00
14NA71	High School Financial Planning	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA72	Fishfarm in Turkey	611BSR	Summer Salary AY Fac-SR-A-Fnd	22,747.75	0.00	0.00
14NA72	Fishfarm in Turkey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA72	Fishfarm in Turkey	613B90	Graduate Summer Appoint-Research	2,537.50	0.00	0.00
14NA72	Fishfarm in Turkey	615F10	PAT	10,060.87	0.00	0.00
14NA73	2010-2011 VOCA	615F10	PAT	22,501.53	0.00	0.00
14NA73	2010-2011 VOCA	615F1R	Retro PAT	189.15	0.00	0.00
14NA73	2010-2011 VOCA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA73	2010-2011 VOCA	61CBEX	Part Time Salary (w/ status)	40.00	0.00	0.00
14NA73	2010-2011 VOCA	61CPEX	Part Time Salary	1,170.00	0.00	0.00
14NA73	2010-2011 VOCA	61SNSH	Student Labor	975.00	0.00	0.00
14NA75	2010-2011 SVA Grant	615F10	PAT	5,340.09	0.00	0.00
14NA75	2010-2011 SVA Grant	615F1R	Retro PAT	51.67	0.00	0.00
14NA75	2010-2011 SVA Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA75	2010-2011 SVA Grant	61CPEX	Part Time Salary	0.00	0.00	0.00
14NA75	2010-2011 SVA Grant	61SNSH	Student Labor	1,925.00	0.00	0.00
14NA75	2010-2011 SVA Grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA76	LVPS	615F10	PAT	43,907.79	0.00	0.00
14NA76	LVPS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA76	LVPS	61SNSH	Student Labor	3,557.00	0.00	0.00
14NA77	Gun-EDI	615F10	PAT	157,429.92	0.00	0.00
14NA77	Gun-EDI	615F1R	Retro PAT	199.92	0.00	0.00

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14NA77	Gun-EDI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA78	Behavioral Health Reform	611BXR	Supplemental-SR (A-Funds)	1,950.00	0.00	0.00
14NA78	Behavioral Health Reform	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA78	Behavioral Health Reform	615F10	PAT	40,935.64	0.00	0.00
14NA78	Behavioral Health Reform	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA78	Behavioral Health Reform	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA79	Moored Platform Flow Study	61CPEX	Part Time Salary	5,952.00	0.00	0.00
14NA79	Moored Platform Flow Study	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA80	Beneficial Mutations	613B90	Graduate Summer Appoint-Research	1,213.82	0.00	0.00
14NA80	Beneficial Mutations	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA80	Beneficial Mutations	61JBEX	Casual - Exempt	1,213.82	0.00	0.00
14NA80	Beneficial Mutations	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA81	SVP Grant	615F10	PAT	11,068.66	0.00	0.00
14NA81	SVP Grant	615F1R	Retro PAT	102.95	0.00	0.00
14NA81	SVP Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA82	NE Cottontail Outreach	615F10	PAT	18,641.56	0.00	0.00
14NA82	NE Cottontail Outreach	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA83	NEC Monitoring in ME & NH	613N30	Graduate Research Assistant	5,437.54	0.00	0.00
14NA83	NEC Monitoring in ME & NH	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA84	Commonwealth-NAHDO APCD	611F60	Faculty NTT Research	18,157.04	0.00	0.00
14NA84	Commonwealth-NAHDO APCD	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA84	Commonwealth-NAHDO APCD	615F10	PAT	23,951.51	0.00	0.00
14NA84	Commonwealth-NAHDO APCD	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA84	Commonwealth-NAHDO APCD	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NA84	Commonwealth-NAHDO APCD	61SNSH	Student Labor	188.55	0.00	0.00
14NA85	SPIRDV	615F10	PAT	9,935.04	0.00	0.00
14NA85	SPIRDV	615F1R	Retro PAT	54.75	0.00	0.00
14NA85	SPIRDV	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA85	SPIRDV	61CPHX	Part Time Hourly	1,020.21	0.00	0.00
14NA85	SPIRDV	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA86	Watershed Implementation	611BSR	Summer Salary AY Fac-SR-A-Fnd	279.99	0.00	0.00
14NA86	Watershed Implementation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA86	Watershed Implementation	615F10	PAT	1,817.25	0.00	0.00
14NA86	Watershed Implementation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA86	Watershed Implementation	61CPHX	Part Time Hourly	4,078.00	0.00	0.00
14NA87	DVPP Domestic Violence Prevent	615F10	PAT	22,222.80	0.00	0.00
14NA87	DVPP Domestic Violence Prevent	615F1R	Retro PAT	215.01	0.00	0.00
14NA87	DVPP Domestic Violence Prevent	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA87	DVPP Domestic Violence Prevent	61CBHO	Part Time - Overtime	80.63	0.00	0.00
14NA87	DVPP Domestic Violence Prevent	61CPHX	Part Time Hourly	1,229.79	0.00	0.00
14NA87	DVPP Domestic Violence Prevent	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA88	NH View 2010-11	611BSR	Summer Salary AY Fac-SR-A-Fnd	11,655.02	0.00	0.00
14NA88	NH View 2010-11	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA88	NH View 2010-11	61CBEX	Part Time Salary (w/ status)	1,000.00	0.00	0.00
14NA88	NH View 2010-11	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA89	RENEW II	611F70	Faculty NTT Clinical	9,236.74	0.00	0.00
14NA89	RENEW II	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA89	RENEW II	615F10	PAT	28,044.11	0.00	0.00
14NA89	RENEW II	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA89	RENEW II	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NA89	RENEW II	61CPHX	Part Time Hourly	12,788.00	0.00	0.00
14NA89	RENEW II	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA90	Children's Competencies	611F10	Faculty TT/NTT (Non Union)	2,256.72	0.00	0.00
14NA90	Children's Competencies	611F70	Faculty NTT Clinical	9,236.70	0.00	0.00
14NA90	Children's Competencies	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA90	Children's Competencies	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA90	Children's Competencies	61CPHX	Part Time Hourly	7,348.25	0.00	0.00
14NA90	Children's Competencies	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA91	UNH String Project Year 4	61SNSH	Student Labor	2,650.00	0.00	0.00
14NA91	UNH String Project Year 4	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA92	NH Listens	61CBHX	Part Time Hourly (w/ status)	2,045.99	0.00	0.00
14NA92	NH Listens	61CPEX	Part Time Salary	1,200.00	0.00	0.00
14NA92	NH Listens	61JBEX	Casual - Exempt	4,320.00	0.00	0.00
14NA92	NH Listens	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA93	NH Listens	617BHO	Operating Staff-Overtime	363.52	0.00	0.00
14NA93	NH Listens	61CBEX	Part Time Salary (w/ status)	3,000.00	0.00	0.00
14NA93	NH Listens	61CBHX	Part Time Hourly (w/ status)	4,344.22	0.00	0.00
14NA93	NH Listens	61CPEX	Part Time Salary	1,000.00	0.00	0.00
14NA93	NH Listens	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NA94	Gulfwatch Program	611F60	Faculty NTT Research	4,770.99	0.00	0.00
14NA94	Gulfwatch Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA96	Care Workers Analysis	611F60	Faculty NTT Research	5,008.78	0.00	0.00
14NA96	Care Workers Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA96	Care Workers Analysis	613N30	Graduate Research Assistant	3,568.39	0.00	0.00
14NA96	Care Workers Analysis	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA97	Community Change	611BSR	Summer Salary AY Fac-SR-A-Fnd	16,423.34	0.00	0.00
14NA97	Community Change	611BXR	Supplemental-SR (A-Funds)	3,691.70	0.00	0.00
14NA97	Community Change	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA97	Community Change	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA97	Community Change	61CBHX	Part Time Hourly (w/ status)	322.50	0.00	0.00
14NA97	Community Change	61CPHX	Part Time Hourly	627.80	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
14NA97	Community Change	61SNSH	Student Labor	1,812.18	0.00	0.00
14NA98	Paid Sick Leave in Rural Ameri	611F60	Faculty NTT Research	18,274.69	0.00	0.00
14NA98	Paid Sick Leave in Rural Ameri	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA98	Paid Sick Leave in Rural Ameri	613N30	Graduate Research Assistant	6,458.51	0.00	0.00
14NA98	Paid Sick Leave in Rural Ameri	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA98	Paid Sick Leave in Rural Ameri	615F10	PAT	709.07	0.00	0.00
14NA98	Paid Sick Leave in Rural Ameri	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NA98	Paid Sick Leave in Rural Ameri	616F10	Extension Educator	0.00	0.00	0.00
14NA98	Paid Sick Leave in Rural Ameri	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NA99	Self Assessment - 29 Palms	611BXR	Supplemental-SR (A-Funds)	1,052.00	0.00	0.00
14NA99	Self Assessment - 29 Palms	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NA99	Self Assessment - 29 Palms	617F10	Operating Staff	165.00	0.00	0.00
14NA99	Self Assessment - 29 Palms	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NA99	Self Assessment - 29 Palms	61CPHX	Part Time Hourly	600.00	0.00	0.00
14NA99	Self Assessment - 29 Palms	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB00	NERACOOS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB00	NERACOOS	615F10	PAT	7,686.32	0.00	0.00
14NB00	NERACOOS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB01	NERACOOS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB01	NERACOOS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB01	NERACOOS	61CPEX	Part Time Salary	40.00	0.00	0.00
14NB01	NERACOOS	61SNSH	Student Labor	1,328.25	0.00	0.00
14NB01	NERACOOS	61SNWS	College Work Study	615.93	0.00	0.00
14NB02	Siberian Carbon Dynamics	613B90	Graduate Summer Appoint-Research	2,230.80	0.00	0.00
14NB02	Siberian Carbon Dynamics	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB03	Cultivating Community Capacity	616F10	Extension Educator	1,735.07	0.00	0.00
14NB03	Cultivating Community Capacity	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NB03	Cultivating Community Capacity	61CPHX	Part Time Hourly	5,845.50	0.00	0.00
14NB03	Cultivating Community Capacity	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB04	Speaking for Wildlife-Davis	615F10	PAT	1,283.25	0.00	0.00
14NB04	Speaking for Wildlife-Davis	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB06	Glacier-Ocean Interactions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB06	Glacier-Ocean Interactions	613B90	Graduate Summer Appoint-Research	4,313.00	0.00	0.00
14NB06	Glacier-Ocean Interactions	613N30	Graduate Research Assistant	7,212.83	0.00	0.00
14NB06	Glacier-Ocean Interactions	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB07	Science Consortium	611F60	Faculty NTT Research	41,546.32	0.00	0.00
14NB07	Science Consortium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB07	Science Consortium	613B90	Graduate Summer Appoint-Research	4,907.70	0.00	0.00
14NB07	Science Consortium	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB07	Science Consortium	615F10	PAT	29,291.35	0.00	0.00
14NB07	Science Consortium	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB07	Science Consortium	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB08	BREA	61JBHX	Casual - Hourly	764.00	0.00	0.00
14NB08	BREA	61SNSH	Student Labor	80.00	0.00	0.00
14NB09	Food Solutions New England	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
14NB09	Food Solutions New England	611BXR	Supplemental-SR (A-Funds)	545.31	0.00	0.00
14NB09	Food Solutions New England	613N30	Graduate Research Assistant	2,278.59	0.00	0.00
14NB09	Food Solutions New England	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB09	Food Solutions New England	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB09	Food Solutions New England	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB10	NNE-JSHS Symposium - 2011	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB10	NNE-JSHS Symposium - 2011	61CPHX	Part Time Hourly	183.75	0.00	0.00
14NB11	Life Bridge Mentoring Program	611F60	Faculty NTT Research	1,138.16	0.00	0.00
14NB11	Life Bridge Mentoring Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB11	Life Bridge Mentoring Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB11	Life Bridge Mentoring Program	615F10	PAT	2,586.26	0.00	0.00
14NB11	Life Bridge Mentoring Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB11	Life Bridge Mentoring Program	617F10	Operating Staff	11.69	0.00	0.00
14NB11	Life Bridge Mentoring Program	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NB13	IC - RRTC	611F15	Fac Tenure Track AAUP (UNH)	10,909.96	0.00	0.00
14NB13	IC - RRTC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB13	IC - RRTC	615F10	PAT	16,137.95	0.00	0.00
14NB13	IC - RRTC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB13	IC - RRTC	617F10	Operating Staff	2,574.00	0.00	0.00
14NB13	IC - RRTC	61CPHX	Part Time Hourly	162.00	0.00	0.00
14NB14	Drug Free Community Project	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,494.70	0.00	0.00
14NB14	Drug Free Community Project	611F15	Fac Tenure Track AAUP (UNH)	(0.01)	0.00	0.00
14NB14	Drug Free Community Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB14	Drug Free Community Project	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB14	Drug Free Community Project	61CPHX	Part Time Hourly	510.00	0.00	0.00
14NB14	Drug Free Community Project	61SNWS	College Work Study	527.00	0.00	0.00
14NB15	NH Energy-Climate Collaborativ	611F60	Faculty NTT Research	7,877.57	0.00	0.00
14NB15	NH Energy-Climate Collaborativ	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB15	NH Energy-Climate Collaborativ	615F10	PAT	11,008.55	0.00	0.00
14NB16	Plum Island Ecosystem LTER	611F15	Fac Tenure Track AAUP (UNH)	6,398.06	0.00	0.00
14NB16	Plum Island Ecosystem LTER	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB16	Plum Island Ecosystem LTER	613B90	Graduate Summer Appoint-Research	4,313.00	0.00	0.00
14NB16	Plum Island Ecosystem LTER	613N30	Graduate Research Assistant	3,552.33	0.00	0.00
14NB16	Plum Island Ecosystem LTER	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB18	NH 4-H Life Mentoring Programs	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB18	NH 4-H Life Mentoring Programs	616F10	Extension Educator	23,598.14	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B05SALWG - Salaries & Wages

14NB18	NH 4-H Life Mentoring Programs	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NB18	NH 4-H Life Mentoring Programs	61CPEX	Part Time Salary	373.94	0.00	0.00
14NB18	NH 4-H Life Mentoring Programs	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB19	Linden Foundation	61CPHX	Part Time Hourly	1,899.00	0.00	0.00
14NB19	Linden Foundation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB20	Sodium Bicarbonate, Colostrum	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB21	Demographic Analysis in NH	611F15	Fac Tenure Track AAUP (UNH)	6,770.46	0.00	0.00
14NB21	Demographic Analysis in NH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB21	Demographic Analysis in NH	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB21	Demographic Analysis in NH	61CPHX	Part Time Hourly	999.00	0.00	0.00
14NB21	Demographic Analysis in NH	61SNSH	Student Labor	697.14	0.00	0.00
14NB22	CHI Improving Health	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14NB22	CHI Improving Health	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB22	CHI Improving Health	61CPHX	Part Time Hourly	150.00	0.00	0.00
14NB23	RMP	611F10	Faculty TT/NTT (Non Union)	5,541.39	0.00	0.00
14NB23	RMP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB23	RMP	61DTEX	Full Time Temp - Exempt	5,498.96	0.00	0.00
14NB23	RMP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB24	Tracking Change in the North C	611BXR	Supplemental-SR (A-Funds)	25,457.21	0.00	0.00
14NB24	Tracking Change in the North C	611F60	Faculty NTT Research	2,501.12	0.00	0.00
14NB24	Tracking Change in the North C	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB24	Tracking Change in the North C	613N30	Graduate Research Assistant	10,625.64	0.00	0.00
14NB24	Tracking Change in the North C	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB24	Tracking Change in the North C	615F10	PAT	15,703.65	0.00	0.00
14NB24	Tracking Change in the North C	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB24	Tracking Change in the North C	617F10	Operating Staff	1,249.12	0.00	0.00
14NB24	Tracking Change in the North C	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NB24	Tracking Change in the North C	61CPEX	Part Time Salary	1,150.38	0.00	0.00
14NB24	Tracking Change in the North C	61CPHX	Part Time Hourly	100.00	0.00	0.00
14NB24	Tracking Change in the North C	61SNSH	Student Labor	2,907.50	0.00	0.00
14NB24	Tracking Change in the North C	61SNWS	College Work Study	633.00	0.00	0.00
14NB24	Tracking Change in the North C	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB25	Speaking for Wildlife	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB25	Speaking for Wildlife	61CPHX	Part Time Hourly	2,588.46	0.00	0.00
14NB26	SNE-JSHS Symposium - 2010	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB27	Safe Neighborhoods	611BSR	Summer Salary AY Fac-SR-A-Fnd	11,256.47	0.00	0.00
14NB27	Safe Neighborhoods	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB27	Safe Neighborhoods	61CPEX	Part Time Salary	2,389.60	0.00	0.00
14NB27	Safe Neighborhoods	61SNSH	Student Labor	127.50	0.00	0.00
14NB27	Safe Neighborhoods	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB33	Strengthening NH Farm-School	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB36	Wildflower Meadow Establishmen	61JBHX	Casual - Hourly	1,232.00	0.00	0.00
14NB36	Wildflower Meadow Establishmen	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB37	NH Listens	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB37	NH Listens	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB37	NH Listens	61CPHX	Part Time Hourly	55.00	0.00	0.00
14NB37	NH Listens	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB38	Stats RRTC	611F15	Fac Tenure Track AAUP (UNH)	5,039.98	0.00	0.00
14NB38	Stats RRTC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB38	Stats RRTC	613N10	Graduate Assistant	12,989.89	0.00	0.00
14NB38	Stats RRTC	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB38	Stats RRTC	615F10	PAT	5,937.35	0.00	0.00
14NB38	Stats RRTC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB38	Stats RRTC	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
14NB38	Stats RRTC	617F10	Operating Staff	4,274.92	0.00	0.00
14NB38	Stats RRTC	61CPHX	Part Time Hourly	74,642.01	0.00	0.00
14NB38	Stats RRTC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB39	CHCF-CCHRI APCD Database	611F60	Faculty NTT Research	3,579.70	0.00	0.00
14NB39	CHCF-CCHRI APCD Database	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB39	CHCF-CCHRI APCD Database	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB40	Policy Research to Support Bet	611BXR	Supplemental-SR (A-Funds)	5,882.77	0.00	0.00
14NB40	Policy Research to Support Bet	611F15	Fac Tenure Track AAUP (UNH)	17,897.20	0.00	0.00
14NB40	Policy Research to Support Bet	611F60	Faculty NTT Research	8,364.87	0.00	0.00
14NB40	Policy Research to Support Bet	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB40	Policy Research to Support Bet	613N30	Graduate Research Assistant	4,230.78	0.00	0.00
14NB40	Policy Research to Support Bet	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB40	Policy Research to Support Bet	615F10	PAT	11,258.02	0.00	0.00
14NB40	Policy Research to Support Bet	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB40	Policy Research to Support Bet	61CPEX	Part Time Salary	1,416.42	0.00	0.00
14NB40	Policy Research to Support Bet	61JBHX	Casual - Hourly	39.38	0.00	0.00
14NB40	Policy Research to Support Bet	61SNWS	College Work Study	106.87	0.00	0.00
14NB40	Policy Research to Support Bet	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB41	Demographic Anaylsis in NH	611F15	Fac Tenure Track AAUP (UNH)	6,770.49	0.00	0.00
14NB41	Demographic Anaylsis in NH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB41	Demographic Anaylsis in NH	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB41	Demographic Anaylsis in NH	61CPHX	Part Time Hourly	489.09	0.00	0.00
14NB42	Arusha Savings Group Summit	611F70	Faculty NTT Clinical	13,996.91	0.00	0.00
14NB42	Arusha Savings Group Summit	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB42	Arusha Savings Group Summit	615F10	PAT	1,174.15	0.00	0.00
14NB42	Arusha Savings Group Summit	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB42	Arusha Savings Group Summit	61CPEX	Part Time Salary	634.11	0.00	0.00

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14NB42	Arusha Savings Group Summit	61CPHX	Part Time Hourly	2,448.00	0.00	0.00
14NB42	Arusha Savings Group Summit	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB43	NGA Center for Best Practices	611F60	Faculty NTT Research	4,076.88	0.00	0.00
14NB43	NGA Center for Best Practices	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB43	NGA Center for Best Practices	615F10	PAT	1,781.44	0.00	0.00
14NB43	NGA Center for Best Practices	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB43	NGA Center for Best Practices	61CPHX	Part Time Hourly	717.50	0.00	0.00
14NB45	Open Doors to Safety	61JBEX	Casual - Exempt	8,238.88	0.00	0.00
14NB45	Open Doors to Safety	61SNSH	Student Labor	25.00	0.00	0.00
14NB45	Open Doors to Safety	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB46	Task Order #2	611BXR	Supplemental-SR (A-Funds)	5,353.61	0.00	0.00
14NB46	Task Order #2	611F60	Faculty NTT Research	25,000.99	0.00	0.00
14NB46	Task Order #2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB48	Task Order #3	611BXR	Supplemental-SR (A-Funds)	2,899.67	0.00	0.00
14NB48	Task Order #3	611F60	Faculty NTT Research	11,614.39	0.00	0.00
14NB48	Task Order #3	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB49	Preservation of Butternut	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB50	Year 03: Digital Photography	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB50	Year 03: Digital Photography	616F10	Extension Educator	1,113.27	0.00	0.00
14NB50	Year 03: Digital Photography	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NB50	Year 03: Digital Photography	61CPHX	Part Time Hourly	6,567.00	0.00	0.00
14NB51	NH Energy & Climate Support	611F60	Faculty NTT Research	2,110.88	0.00	0.00
14NB51	NH Energy & Climate Support	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB51	NH Energy & Climate Support	615F10	PAT	4,184.56	0.00	0.00
14NB52	NH Kids Count Data Center Proj	611F60	Faculty NTT Research	1,138.44	0.00	0.00
14NB52	NH Kids Count Data Center Proj	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB52	NH Kids Count Data Center Proj	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB52	NH Kids Count Data Center Proj	615F10	PAT	1,617.63	0.00	0.00
14NB52	NH Kids Count Data Center Proj	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB52	NH Kids Count Data Center Proj	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB54	GSDLN Telehealth Expansion	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB55	Policy and Applied Research	611BXR	Supplemental-SR (A-Funds)	5,267.66	0.00	0.00
14NB55	Policy and Applied Research	611F60	Faculty NTT Research	10,226.30	0.00	0.00
14NB55	Policy and Applied Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB55	Policy and Applied Research	613N30	Graduate Research Assistant	4,230.73	0.00	0.00
14NB55	Policy and Applied Research	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB55	Policy and Applied Research	615F10	PAT	12,086.16	0.00	0.00
14NB55	Policy and Applied Research	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB55	Policy and Applied Research	617F10	Operating Staff	1,152.67	0.00	0.00
14NB55	Policy and Applied Research	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NB55	Policy and Applied Research	61CPEX	Part Time Salary	1,764.74	0.00	0.00
14NB55	Policy and Applied Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB56	Fluid Dynamics Simulator	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,884.85	0.00	0.00
14NB56	Fluid Dynamics Simulator	611F60	Faculty NTT Research	7,250.78	0.00	0.00
14NB56	Fluid Dynamics Simulator	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB56	Fluid Dynamics Simulator	61CPEX	Part Time Salary	4,200.00	0.00	0.00
14NB56	Fluid Dynamics Simulator	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB57	ACMG FY11 Continuation	611BSR	Summer Salary AY Fac-SR-A-Fnd	9,062.85	0.00	0.00
14NB57	ACMG FY11 Continuation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB59	REAP 2011HS	613B90	Graduate Summer Appoint-Research	583.34	0.00	0.00
14NB59	REAP 2011HS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB59	REAP 2011HS	61CPHX	Part Time Hourly	1,016.00	0.00	0.00
14NB59	REAP 2011HS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB61	Citizens Health Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB62	Impact of Food and Agriculture	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB62	Impact of Food and Agriculture	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB62	Impact of Food and Agriculture	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB62	Impact of Food and Agriculture	61SNSH	Student Labor	686.70	0.00	0.00
14NB63	NHCF Coordinator	615F10	PAT	1,538.01	0.00	0.00
14NB63	NHCF Coordinator	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NB64	Black Seabass Fishing	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB65	VOCA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB66	NH Farm to School Operating	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB67	REAP DNA Damage	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NB67	REAP DNA Damage	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14NB68	National Rural Assembly Work	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NB68	National Rural Assembly Work	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U00Z	C-M Mechanisms of Lung Disease	613N30	Graduate Research Assistant	15,499.97	4,337.30	4,337.30
14U00Z	C-M Mechanisms of Lung Disease	613N60	Graduate - PT Lecturer	0.00	7,113.40	7,113.40
14U00Z	C-M Mechanisms of Lung Disease	615F10	PAT	29,722.32	31,638.02	31,638.02
14U00Z	C-M Mechanisms of Lung Disease	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U00Z	C-M Mechanisms of Lung Disease	61SNSH	Student Labor	2,000.00	0.00	0.00
14U018	Puerto Rico Lter	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U018	Puerto Rico Lter	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U018	Puerto Rico Lter	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U018	Puerto Rico Lter	615F10	PAT	0.00	0.00	0.00
14U018	Puerto Rico Lter	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U018	Puerto Rico Lter	617F10	Operating Staff	0.00	0.00	0.00
14U01Z	Spontaneous Mutations	613B90	Graduate Summer Appoint-Research	9,662.76	4,699.80	4,699.80
14U01Z	Spontaneous Mutations	613N30	Graduate Research Assistant	0.00	7,645.83	7,645.83
14U01Z	Spontaneous Mutations	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00

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14U01Z	Spontaneous Mutations	615F10	PAT	7,319.06	0.00	0.00
14U02Z	Luquillo Critical Zone	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,090.00	0.00	0.00
14U02Z	Luquillo Critical Zone	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U02Z	Luquillo Critical Zone	615F10	PAT	431.78	988.44	988.44
14U02Z	Luquillo Critical Zone	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U04Z	NIH Summer Supplement	611BSR	Summer Salary AY Fac-SR-A-Fnd	320.67	8,383.23	8,383.23
14U04Z	NIH Summer Supplement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U05Z	Luquillo Critical Zone	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U05Z	Luquillo Critical Zone	613B90	Graduate Summer Appoint-Research	743.53	0.00	0.00
14U05Z	Luquillo Critical Zone	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U05Z	Luquillo Critical Zone	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U06Z	Cancer to HDD Linkage	611F60	Faculty NTT Research	2,139.61	0.00	0.00
14U06Z	Cancer to HDD Linkage	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U07Z	Lobster TAA Program	616F10	Extension Educator	2,502.93	0.00	0.00
14U07Z	Lobster TAA Program	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U07Z	Lobster TAA Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U08Z	Soil Carbon Dynamics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U08Z	Soil Carbon Dynamics	611Q90	Post Doc	11,379.35	0.00	0.00
14U08Z	Soil Carbon Dynamics	613B90	Graduate Summer Appoint-Research	3,974.25	0.00	0.00
14U08Z	Soil Carbon Dynamics	613N30	Graduate Research Assistant	7,750.01	0.00	0.00
14U08Z	Soil Carbon Dynamics	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U08Z	Soil Carbon Dynamics	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U08Z	Soil Carbon Dynamics	61SNSH	Student Labor	1,373.77	0.00	0.00
14U08Z	Soil Carbon Dynamics	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	611F60	Faculty NTT Research	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	613N40	Graduate Research Associate	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	615F10	PAT	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	61SNSH	Student Labor	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	61U000	Salary Offset Account	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	615F10	PAT	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U389	FLUORESCENCE ALFPHA PROGRAM	615F10	PAT	0.00	0.00	0.00
14U389	FLUORESCENCE ALFPHA PROGRAM	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U399	Long Term Ecological Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U399	Long Term Ecological Research	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U399	Long Term Ecological Research	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U399	Long Term Ecological Research	617F10	Operating Staff	0.00	0.00	0.00
14U399	Long Term Ecological Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U426	Integrated Aquaculture System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U426	Integrated Aquaculture System	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U426	Integrated Aquaculture System	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U426	Integrated Aquaculture System	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U426	Integrated Aquaculture System	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U426	Integrated Aquaculture System	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U451	Multibeam Swath Bathymetry	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U451	Multibeam Swath Bathymetry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	61SNSH	Student Labor	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	61SNWS	College Work Study	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	611F60	Faculty NTT Research	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	614F10	Academic Administrator	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	615F10	PAT	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	61SNSH	Student Labor	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U486	Molecular-Morphologic Bioinventory	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U486	Molecular-Morphologic Bioinventory	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U486	Molecular-Morphologic Bioinventory	615F10	PAT	0.00	0.00	0.00
14U486	Molecular-Morphologic Bioinventory	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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14U486	Molecular-Morphologic Bioinventory	617F10	Operating Staff	0.00	0.00	0.00
14U486	Molecular-Morphologic Bioinventory	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,923.11	2,923.11
14U487	Sequencing of Frankia Ccl3 Genome	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	615F10	PAT	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	61SNSH	Student Labor	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	61SNWS	College Work Study	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	611F60	Faculty NTT Research	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	615F10	PAT	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	61SNSH	Student Labor	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U489	CD1 Acquisition of BCR-FC Ligand-3	611F60	Faculty NTT Research	0.00	0.00	0.00
14U489	CD1 Acquisition of BCR-FC Ligand-3	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U489	CD1 Acquisition of BCR-FC Ligand-3	611Q90	Post Doc	0.00	0.00	0.00
14U489	CD1 Acquisition of BCR-FC Ligand-3	615F10	PAT	0.00	0.00	0.00
14U489	CD1 Acquisition of BCR-FC Ligand-3	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U491	Garden to Table	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U491	Garden to Table	616F10	Extension Educator	0.00	0.00	0.00
14U491	Garden to Table	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14U491	Garden to Table	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U491	Garden to Table	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U497	Recirculating Aquaculture System	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U497	Recirculating Aquaculture System	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	611F60	Faculty NTT Research	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	615F10	PAT	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	61SNSH	Student Labor	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	61U000	Salary Offset Account	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	611F60	Faculty NTT Research	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	615F10	PAT	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	61CPEX	Part Time Salary	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	615F10	PAT	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	615F10	PAT	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	611Q90	Post Doc	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	61CPEX	Part Time Salary	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	61SNWS	College Work Study	0.00	0.00	0.00
14U518	SARE:Farmers' Gains-Food Security	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U518	SARE:Farmers' Gains-Food Security	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14U518	SARE:Farmers' Gains-Food Security	61CPHX	Part Time Hourly	0.00	0.00	0.00

UNH - Durham

UNH - Durham				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
14U518	SARE:Farmers' Gains-Food Security	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U522	Improved Evapotranspiration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U522	Improved Evapotranspiration	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U522	Improved Evapotranspiration	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U522	Improved Evapotranspiration	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U522	Improved Evapotranspiration	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U522	Improved Evapotranspiration	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,125.76	3,125.76
14U535	Nanomanufacturing NSEC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	611Q90	Post Doc	0.00	12,160.92	12,160.92
14U535	Nanomanufacturing NSEC	613B90	Graduate Summer Appoint-Research	0.00	5,520.04	5,520.04
14U535	Nanomanufacturing NSEC	613N30	Graduate Research Assistant	0.00	2,848.79	2,848.79
14U535	Nanomanufacturing NSEC	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	615F10	PAT	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	61SNSH	Student Labor	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U536	NSEC - Pohl	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,411.09	5,411.09
14U536	NSEC - Pohl	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U536	NSEC - Pohl	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U536	NSEC - Pohl	611Q90	Post Doc	0.00	0.00	0.00
14U536	NSEC - Pohl	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U536	NSEC - Pohl	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U536	NSEC - Pohl	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U536	NSEC - Pohl	615F10	PAT	0.00	3,812.75	3,812.75
14U536	NSEC - Pohl	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U536	NSEC - Pohl	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U536	NSEC - Pohl	61SNSH	Student Labor	0.00	0.00	0.00
14U536	NSEC - Pohl	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U537	NSEC - Harper	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U537	NSEC - Harper	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U537	NSEC - Harper	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U537	NSEC - Harper	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U537	NSEC - Harper	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U537	NSEC - Harper	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U537	NSEC - Harper	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U537	NSEC - Harper	61SNSH	Student Labor	0.00	0.00	0.00
14U537	NSEC - Harper	61SNWS	College Work Study	0.00	0.00	0.00
14U537	NSEC - Harper	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U538	NSEC - Claverie	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U538	NSEC - Claverie	61CPEX	Part Time Salary	0.00	0.00	0.00
14U538	NSEC - Claverie	61SNSH	Student Labor	0.00	0.00	0.00
14U539	NSEC - Durant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U539	NSEC - Durant	61CPEX	Part Time Salary	0.00	0.00	0.00
14U539	NSEC - Durant	61SNSH	Student Labor	0.00	0.00	0.00
14U540	NSEC - Mayne	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U540	NSEC - Mayne	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U540	NSEC - Mayne	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U540	NSEC - Mayne	613B90	Graduate Summer Appoint-Research	0.00	4,676.93	4,676.93
14U540	NSEC - Mayne	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U540	NSEC - Mayne	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U540	NSEC - Mayne	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U547	Solar Wind Pressure Fronts	615F10	PAT	0.00	0.00	0.00
14U547	Solar Wind Pressure Fronts	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U551	Volume Search Sonar Processing	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U551	Volume Search Sonar Processing	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U551	Volume Search Sonar Processing	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U551	Volume Search Sonar Processing	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U554	FAST MO &DA	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	11,894.85	11,894.85
14U554	FAST MO &DA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U554	FAST MO &DA	613B90	Graduate Summer Appoint-Research	0.00	5,415.07	5,415.07
14U554	FAST MO &DA	615F10	PAT	0.00	6,591.58	6,591.58
14U554	FAST MO &DA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U554	FAST MO &DA	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U554	FAST MO &DA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U555	Role of Type-B Response Regulators	611F60	Faculty NTT Research	0.00	0.00	0.00
14U555	Role of Type-B Response Regulators	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	611F60	Faculty NTT Research	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
14U556	Carbon Land-Use Climate Interaction	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	615F10	PAT	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U559	Characterizing Forest Structures	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U559	Characterizing Forest Structures	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U559	Characterizing Forest Structures	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U559	Characterizing Forest Structures	615F10	PAT	0.00	0.00	0.00
14U559	Characterizing Forest Structures	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U559	Characterizing Forest Structures	61CPEX	Part Time Salary	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	611F60	Faculty NTT Research	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	615F10	PAT	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	617F10	Operating Staff	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	61SNWS	College Work Study	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	61U000	Salary Offset Account	0.00	0.00	0.00
14U562	New England Pest Management	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U562	New England Pest Management	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U562	New England Pest Management	616F10	Extension Educator	0.00	0.00	0.00
14U562	New England Pest Management	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U566	Hubbard Brook LTER	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,045.18	1,511.72	1,511.72
14U566	Hubbard Brook LTER	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U566	Hubbard Brook LTER	611F1R	Retro Faculty TT/NTT	3.07	0.00	0.00
14U566	Hubbard Brook LTER	611F60	Faculty NTT Research	0.00	5,372.88	5,372.88
14U566	Hubbard Brook LTER	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U566	Hubbard Brook LTER	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U566	Hubbard Brook LTER	615F10	PAT	8,741.71	21,663.90	21,663.90
14U566	Hubbard Brook LTER	615F1R	Retro PAT	187.80	0.00	0.00
14U566	Hubbard Brook LTER	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U566	Hubbard Brook LTER	61CPHX	Part Time Hourly	0.00	6,948.00	6,948.00
14U566	Hubbard Brook LTER	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U566	Hubbard Brook LTER	61SNSH	Student Labor	1,550.25	735.75	735.75
14U566	Hubbard Brook LTER	61SNWS	College Work Study	1,900.43	799.20	799.20
14U566	Hubbard Brook LTER	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U567	Turtle Distributions and Fisheries	611F60	Faculty NTT Research	0.00	0.00	0.00
14U567	Turtle Distributions and Fisheries	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U567	Turtle Distributions and Fisheries	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U567	Turtle Distributions and Fisheries	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U570	ICESat	615F10	PAT	0.00	0.00	0.00
14U570	ICESat	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U572	SONTRAC Readout	615F10	PAT	0.00	0.00	0.00
14U572	SONTRAC Readout	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U572	SONTRAC Readout	61SNSH	Student Labor	0.00	0.00	0.00
14U572	SONTRAC Readout	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U573	Various Types of MHD Turbulence	611F60	Faculty NTT Research	0.00	0.00	0.00
14U573	Various Types of MHD Turbulence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U573	Various Types of MHD Turbulence	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U573	Various Types of MHD Turbulence	615F10	PAT	0.00	0.00	0.00
14U573	Various Types of MHD Turbulence	61SNSH	Student Labor	0.00	0.00	0.00
14U579	UNH NEAGEP Project	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	500.00	500.00
14U579	UNH NEAGEP Project	613B90	Graduate Summer Appoint-Research	0.00	500.00	500.00
14U579	UNH NEAGEP Project	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U579	UNH NEAGEP Project	61CPEX	Part Time Salary	0.00	15,178.97	15,178.97
14U579	UNH NEAGEP Project	61JBEX	Casual - Exempt	1,432.50	810.00	810.00
14U579	UNH NEAGEP Project	61SNSH	Student Labor	68.00	0.00	0.00
14U579	UNH NEAGEP Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	615F10	PAT	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U587	CLUSTER Observations	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U587	CLUSTER Observations	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U587	CLUSTER Observations	615F10	PAT	0.00	0.00	0.00
14U587	CLUSTER Observations	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	616F10	Extension Educator	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U593	Cluster Data Analysis	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U593	Cluster Data Analysis	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U593	Cluster Data Analysis	611F60	Faculty NTT Research	0.00	0.00	0.00
14U593	Cluster Data Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U593	Cluster Data Analysis	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U593	Cluster Data Analysis	615F10	PAT	0.00	0.00	0.00
14U593	Cluster Data Analysis	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	611F60	Faculty NTT Research	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	613N30	Graduate Research Assistant	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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

B - Operating Expenses

B05SALWG - Salaries & Wages

14U595	NE Green Chemistry Consortium	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	61CPEX	Part Time Salary	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	61SNSH	Student Labor	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U596	NSEC - Kinsey	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,694.45	4,694.45
14U596	NSEC - Kinsey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U596	NSEC - Kinsey	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U596	NSEC - Kinsey	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U596	NSEC - Kinsey	613B90	Graduate Summer Appoint-Research	0.00	3,960.00	3,960.00
14U596	NSEC - Kinsey	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U596	NSEC - Kinsey	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14U596	NSEC - Kinsey	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U596	NSEC - Kinsey	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U599	G2 Checkpoint Responses Arabidopsis	611F60	Faculty NTT Research	0.00	0.00	0.00
14U599	G2 Checkpoint Responses Arabidopsis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	611Q90	Post Doc	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U602	NE Regional Water Quality, Yr2	615F10	PAT	0.00	0.00	0.00
14U602	NE Regional Water Quality, Yr2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U602	NE Regional Water Quality, Yr2	616F10	Extension Educator	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	61SNSH	Student Labor	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U605	Next Generation of Earth Explorers	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U605	Next Generation of Earth Explorers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U605	Next Generation of Earth Explorers	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,476.30	13,628.08	13,628.08
14U609	THEMIS U.C. Berkley	611F60	Faculty NTT Research	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	613B90	Graduate Summer Appoint-Research	0.00	3,663.96	3,663.96
14U609	THEMIS U.C. Berkley	613N30	Graduate Research Assistant	0.00	7,186.73	7,186.73
14U609	THEMIS U.C. Berkley	613N60	Graduate - PT Lecturer	0.00	880.01	880.01
14U609	THEMIS U.C. Berkley	615F10	PAT	34,905.10	33,440.41	33,440.41
14U609	THEMIS U.C. Berkley	615F1R	Retro PAT	430.49	0.00	0.00
14U609	THEMIS U.C. Berkley	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	61SNSH	Student Labor	0.00	7,956.00	7,956.00
14U609	THEMIS U.C. Berkley	61SNWS	College Work Study	0.00	812.80	812.80
14U609	THEMIS U.C. Berkley	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U610	Multibeam Swath Bathymetry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U610	Multibeam Swath Bathymetry	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U611	Understanding Linkages	611F60	Faculty NTT Research	0.00	0.00	0.00
14U611	Understanding Linkages	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U611	Understanding Linkages	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U616	MIRAGE-MEX	611F60	Faculty NTT Research	0.00	0.00	0.00
14U616	MIRAGE-MEX	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	611F60	Faculty NTT Research	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	615F10	PAT	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	617F10	Operating Staff	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	61SNWS	College Work Study	0.00	0.00	0.00
14U618	MCB-Biomolecular Systems	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U618	MCB-Biomolecular Systems	615F10	PAT	0.00	0.00	0.00
14U618	MCB-Biomolecular Systems	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U618	MCB-Biomolecular Systems	61SNSH	Student Labor	0.00	0.00	0.00
14U620	Gravity Wave Impacts	611F60	Faculty NTT Research	0.00	0.00	0.00
14U620	Gravity Wave Impacts	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U620	Gravity Wave Impacts	615F10	PAT	0.00	0.00	0.00
14U622	Coastal Ocean Observ Systems	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U622	Coastal Ocean Observ Systems	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	613B90	Graduate Summer Appoint-Research	0.00	5,865.45	5,865.45

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B - Operating Expenses

B05SALWG - Salaries & Wages

14U623	Organic Dairies Imported Grain	613N30	Graduate Research Assistant	0.00	16,300.05	16,300.05
14U623	Organic Dairies Imported Grain	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	61CPEX	Part Time Salary	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	61SNSH	Student Labor	892.51	144.50	144.50
14U624	Interstellar Neautrals 3-D Hel	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,676.30	3,676.30
14U624	Interstellar Neautrals 3-D Hel	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	613N30	Graduate Research Assistant	0.00	2,047.33	2,047.33
14U624	Interstellar Neautrals 3-D Hel	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	615F10	PAT	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	61SNWS	College Work Study	0.00	180.00	180.00
14U624	Interstellar Neautrals 3-D Hel	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	611Q90	Post Doc	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U627	Current Morphology	611F60	Faculty NTT Research	0.00	0.00	0.00
14U627	Current Morphology	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U627	Current Morphology	615F10	PAT	0.00	0.00	0.00
14U627	Current Morphology	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U628	Carbon Dynamics: Amazon	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U628	Carbon Dynamics: Amazon	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U628	Carbon Dynamics: Amazon	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U628	Carbon Dynamics: Amazon	615F10	PAT	0.00	0.00	0.00
14U628	Carbon Dynamics: Amazon	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U629	New Ocean Resources	611F60	Faculty NTT Research	0.00	0.00	0.00
14U629	New Ocean Resources	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U629	New Ocean Resources	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U629	New Ocean Resources	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U629	New Ocean Resources	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U629	New Ocean Resources	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U629	New Ocean Resources	61SNSH	Student Labor	0.00	0.00	0.00
14U629	New Ocean Resources	61SNWS	College Work Study	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U631	Florida Everglades Assessment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U631	Florida Everglades Assessment	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U631	Florida Everglades Assessment	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U631	Florida Everglades Assessment	61CPEX	Part Time Salary	0.00	0.00	0.00
14U631	Florida Everglades Assessment	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U631	Florida Everglades Assessment	61SNSH	Student Labor	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	611F60	Faculty NTT Research	0.00	(818.80)	(818.80)
14U633	Joint Dev of Reversi Barriers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	611Q90	Post Doc	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	61CPEX	Part Time Salary	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	61SNSH	Student Labor	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	611Q90	Post Doc	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	61SNSH	Student Labor	0.00	0.00	0.00
14U635	AG Commissions NH Farms & Comm	615F10	PAT	0.00	0.00	0.00
14U635	AG Commissions NH Farms & Comm	616F10	Extension Educator	0.00	0.00	0.00
14U635	AG Commissions NH Farms & Comm	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U636	Sonar Signal Processing	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U636	Sonar Signal Processing	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U636	Sonar Signal Processing	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U636	Sonar Signal Processing	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U636	Sonar Signal Processing	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U638	Spruce Fir Forests	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	516.00	516.00
14U638	Spruce Fir Forests	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U638	Spruce Fir Forests	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U641	ICAC	611F60	Faculty NTT Research	0.00	0.00	0.00
14U641	ICAC	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14U641	ICAC	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U641	ICAC	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U641	ICAC	61SNSH	Student Labor	0.00	0.00	0.00
14U641	ICAC	61SNWS	College Work Study	0.00	0.00	0.00
14U641	ICAC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	613N30	Graduate Research Assistant	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
14U642	Health Effects Arsenic & Lead	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U644	NE Regional Water Quality	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U644	NE Regional Water Quality	615F10	PAT	0.00	0.00	0.00
14U644	NE Regional Water Quality	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U644	NE Regional Water Quality	616F10	Extension Educator	0.00	0.00	0.00
14U645	SARE Bldg Capacity-Sustainable	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U645	SARE Bldg Capacity-Sustainable	61SNSH	Student Labor	0.00	0.00	0.00
14U645	SARE Bldg Capacity-Sustainable	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	615F10	PAT	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U647	MEM Switch Integrated Control	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U647	MEM Switch Integrated Control	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U647	MEM Switch Integrated Control	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U647	MEM Switch Integrated Control	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U649	Jovian Plasma Waves	611F60	Faculty NTT Research	0.00	0.00	0.00
14U649	Jovian Plasma Waves	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U649	Jovian Plasma Waves	615F10	PAT	0.00	0.00	0.00
14U650	Climate & Atmos Composition	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	6,977.18	6,977.18
14U650	Climate & Atmos Composition	611F15	Fac Tenure Track AAUP (UNH)	0.00	682.70	682.70
14U650	Climate & Atmos Composition	611F60	Faculty NTT Research	0.00	857.07	857.07
14U650	Climate & Atmos Composition	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U650	Climate & Atmos Composition	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U650	Climate & Atmos Composition	615F10	PAT	0.00	5,797.53	5,797.53
14U650	Climate & Atmos Composition	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U651	Two-Component Signal Network	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,645.77	0.00	0.00
14U651	Two-Component Signal Network	611F60	Faculty NTT Research	2,827.77	38,100.00	38,100.00
14U651	Two-Component Signal Network	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U651	Two-Component Signal Network	61SNSH	Student Labor	2,676.50	0.00	0.00
14U651	Two-Component Signal Network	61SNWS	College Work Study	4,718.00	1,345.00	1,345.00
14U653	Global Forest Canopy	611F60	Faculty NTT Research	7,668.00	0.00	0.00
14U653	Global Forest Canopy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U653	Global Forest Canopy	613B90	Graduate Summer Appoint-Research	6,185.85	10,176.60	10,176.60
14U653	Global Forest Canopy	613N30	Graduate Research Assistant	0.00	7,650.03	7,650.03
14U653	Global Forest Canopy	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U653	Global Forest Canopy	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U654	Econ Viable Forest Harvesting	615F10	PAT	0.00	0.00	0.00
14U654	Econ Viable Forest Harvesting	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U656	Black Sea Bass	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U656	Black Sea Bass	617F10	Operating Staff	0.00	458.88	458.88
14U656	Black Sea Bass	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U656	Black Sea Bass	61SNSH	Student Labor	0.00	497.75	497.75
14U656	Black Sea Bass	61SNWS	College Work Study	0.00	491.00	491.00
14U657	Underage Drinking Eval	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U657	Underage Drinking Eval	615F10	PAT	0.00	0.00	0.00
14U657	Underage Drinking Eval	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U657	Underage Drinking Eval	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14U657	Underage Drinking Eval	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
14U657	Underage Drinking Eval	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U657	Underage Drinking Eval	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U657	Underage Drinking Eval	61SNSH	Student Labor	0.00	0.00	0.00
14U657	Underage Drinking Eval	61SNWS	College Work Study	0.00	0.00	0.00
14U657	Underage Drinking Eval	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U658	CODIF for MORE	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U658	CODIF for MORE	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U658	CODIF for MORE	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U658	CODIF for MORE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U658	CODIF for MORE	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U658	CODIF for MORE	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U658	CODIF for MORE	615F10	PAT	0.00	0.00	0.00
14U658	CODIF for MORE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U658	CODIF for MORE	61SNSH	Student Labor	0.00	0.00	0.00
14U658	CODIF for MORE	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U659	RBSP Project Smith	611F60	Faculty NTT Research	0.00	0.00	0.00
14U659	RBSP Project Smith	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U659	RBSP Project Smith	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U659	RBSP Project Smith	615F10	PAT	0.00	0.00	0.00
14U659	RBSP Project Smith	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U660	Improved Dems Yr 3	611F60	Faculty NTT Research	0.00	0.00	0.00
14U660	Improved Dems Yr 3	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U660	Improved Dems Yr 3	61CPEX	Part Time Salary	0.00	0.00	0.00
14U661	Hurricane Impact On Structure	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U661	Hurricane Impact On Structure	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U661	Hurricane Impact On Structure	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U661	Hurricane Impact On Structure	615F10	PAT	0.00	0.00	0.00
14U661	Hurricane Impact On Structure	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U663	Study of Landscape Change	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,319.73	3,319.73
14U663	Study of Landscape Change	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U663	Study of Landscape Change	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U663	Study of Landscape Change	613B90	Graduate Summer Appoint-Research	4,313.00	0.00	0.00

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14U663	Study of Landscape Change	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U663	Study of Landscape Change	615F10	PAT	117.66	10,365.16	10,365.16
14U663	Study of Landscape Change	615F1R	Retro PAT	205.69	0.00	0.00
14U663	Study of Landscape Change	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U663	Study of Landscape Change	61CBHO	Part Time - Overtime	0.00	65.09	65.09
14U663	Study of Landscape Change	61CBHS	Part Time - Shift	0.00	4.12	4.12
14U663	Study of Landscape Change	61CPHX	Part Time Hourly	1,967.50	25,181.18	25,181.18
14U663	Study of Landscape Change	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U663	Study of Landscape Change	61SNSH	Student Labor	0.00	4,517.26	4,517.26
14U664	HF-LTER Ollinger	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,282.85	4,135.31	4,135.31
14U664	HF-LTER Ollinger	611F1R	Retro Faculty TT/NTT	146.62	0.00	0.00
14U664	HF-LTER Ollinger	611F60	Faculty NTT Research	0.00	7,331.30	7,331.30
14U664	HF-LTER Ollinger	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U664	HF-LTER Ollinger	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U664	HF-LTER Ollinger	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U664	HF-LTER Ollinger	615F10	PAT	12,017.35	6,744.48	6,744.48
14U664	HF-LTER Ollinger	615F1R	Retro PAT	100.43	0.00	0.00
14U664	HF-LTER Ollinger	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U664	HF-LTER Ollinger	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U664	HF-LTER Ollinger	61SNSH	Student Labor	0.00	3,557.00	3,557.00
14U664	HF-LTER Ollinger	61SNWS	College Work Study	0.00	606.70	606.70
14U664	HF-LTER Ollinger	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U665	Rate & Molecular Spectrum	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,302.80	16,562.38	16,562.38
14U665	Rate & Molecular Spectrum	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U665	Rate & Molecular Spectrum	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U665	Rate & Molecular Spectrum	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U665	Rate & Molecular Spectrum	613B90	Graduate Summer Appoint-Research	13,300.29	10,356.98	10,356.98
14U665	Rate & Molecular Spectrum	613N30	Graduate Research Assistant	7,917.49	15,664.97	15,664.97
14U665	Rate & Molecular Spectrum	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U665	Rate & Molecular Spectrum	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U665	Rate & Molecular Spectrum	615F10	PAT	18,701.21	18,243.77	18,243.77
14U668	EMD with Nanosecond Pulses	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	615F10	PAT	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U672	Muon Coolong with MICE	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,339.05	2,440.95	2,440.95
14U672	Muon Coolong with MICE	611F1R	Retro Faculty TT/NTT	179.62	0.00	0.00
14U672	Muon Coolong with MICE	611F60	Faculty NTT Research	6,251.65	15,768.15	15,768.15
14U672	Muon Coolong with MICE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U672	Muon Coolong with MICE	615F10	PAT	0.00	178.83	178.83
14U672	Muon Coolong with MICE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U672	Muon Coolong with MICE	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U673	No-Till Systems	611F60	Faculty NTT Research	0.00	15,753.06	15,753.06
14U673	No-Till Systems	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U673	No-Till Systems	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U674	UltraScan Software Maintenance	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U674	UltraScan Software Maintenance	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U674	UltraScan Software Maintenance	615F10	PAT	0.00	0.00	0.00
14U674	UltraScan Software Maintenance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U675	Sugar Maple in NE Forests	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U675	Sugar Maple in NE Forests	611F60	Faculty NTT Research	0.00	0.00	0.00
14U675	Sugar Maple in NE Forests	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U675	Sugar Maple in NE Forests	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U676	Holistic Management Training	616F10	Extension Educator	2,760.28	12,649.79	12,649.79
14U676	Holistic Management Training	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U676	Holistic Management Training	61JBEX	Casual - Exempt	5,000.01	0.00	0.00
14U677	Green Crab Genetics	61CPEX	Part Time Salary	0.00	0.00	0.00
14U679	Farm and Family Debt	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U679	Farm and Family Debt	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U679	Farm and Family Debt	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	615F10	PAT	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	617F10	Operating Staff	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U681	Daphnia Comparative Resources	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,184.06	3,184.06
14U681	Daphnia Comparative Resources	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U681	Daphnia Comparative Resources	613B90	Graduate Summer Appoint-Research	0.00	6,904.65	6,904.65
14U681	Daphnia Comparative Resources	613N30	Graduate Research Assistant	0.00	14,935.37	14,935.37
14U681	Daphnia Comparative Resources	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U681	Daphnia Comparative Resources	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U681	Daphnia Comparative Resources	615F10	PAT	0.00	(0.01)	(0.01)
14U683	Worlds of Christianization	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U683	Worlds of Christianization	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U684	Solar System Visualization	611F60	Faculty NTT Research	0.00	0.00	0.00

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14U684	Solar System Visualization	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U684	Solar System Visualization	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U685	NE Regional Water Quality	615F10	PAT	0.00	0.00	0.00
14U685	NE Regional Water Quality	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U685	NE Regional Water Quality	616F10	Extension Educator	0.00	0.00	0.00
14U686	Hurricane Impact On Structure	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,852.71	2,852.71
14U686	Hurricane Impact On Structure	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U686	Hurricane Impact On Structure	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U686	Hurricane Impact On Structure	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U686	Hurricane Impact On Structure	615F10	PAT	0.00	1,509.76	1,509.76
14U686	Hurricane Impact On Structure	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U687	Carbon Pools	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U687	Carbon Pools	611F60	Faculty NTT Research	0.00	0.00	0.00
14U687	Carbon Pools	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U687	Carbon Pools	615F10	PAT	0.00	0.00	0.00
14U687	Carbon Pools	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U688	4-H-Army Youth Development	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U688	4-H-Army Youth Development	615F10	PAT	0.00	0.00	0.00
14U688	4-H-Army Youth Development	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U688	4-H-Army Youth Development	616F10	Extension Educator	0.00	0.00	0.00
14U688	4-H-Army Youth Development	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U688	4-H-Army Youth Development	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U688	4-H-Army Youth Development	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14U688	4-H-Army Youth Development	61SNSH	Student Labor	0.00	0.00	0.00
14U688	4-H-Army Youth Development	61SNWS	College Work Study	0.00	0.00	0.00
14U688	4-H-Army Youth Development	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U690	SARE: Bldg Capacity Yr 04	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U690	SARE: Bldg Capacity Yr 04	616F10	Extension Educator	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	14,459.49	14,459.49
14U691	IDBR Waveguide SPCE Microscope	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	61CPEX	Part Time Salary	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	61SNSH	Student Labor	0.00	2,340.00	2,340.00
14U692	Climate Change Impacts US Secu	615F10	PAT	0.00	0.00	0.00
14U692	Climate Change Impacts US Secu	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U693	Land Use Changes Earth System	611F60	Faculty NTT Research	0.00	0.00	0.00
14U693	Land Use Changes Earth System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U693	Land Use Changes Earth System	615F10	PAT	0.00	0.00	0.00
14U693	Land Use Changes Earth System	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U694	Expressed Transcripts Rosaceae	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U694	Expressed Transcripts Rosaceae	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U694	Expressed Transcripts Rosaceae	611Q90	Post Doc	0.00	0.00	0.00
14U694	Expressed Transcripts Rosaceae	613B90	Graduate Summer Appoint-Research	2,846.19	2,153.87	2,153.87
14U694	Expressed Transcripts Rosaceae	615F10	PAT	26,103.59	42,195.33	42,195.33
14U694	Expressed Transcripts Rosaceae	615F1R	Retro PAT	439.89	0.00	0.00
14U694	Expressed Transcripts Rosaceae	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U694	Expressed Transcripts Rosaceae	61SNSH	Student Labor	985.50	911.25	911.25
14U694	Expressed Transcripts Rosaceae	61SNWS	College Work Study	0.00	526.00	526.00
14U694	Expressed Transcripts Rosaceae	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U695	Freshwater Biogeochemical Modl	611F60	Faculty NTT Research	0.00	0.00	0.00
14U695	Freshwater Biogeochemical Modl	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U695	Freshwater Biogeochemical Modl	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U695	Freshwater Biogeochemical Modl	615F10	PAT	0.00	0.00	0.00
14U696	Regional Plant Diagnostic Ctr	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U696	Regional Plant Diagnostic Ctr	616F10	Extension Educator	4,999.42	4,999.57	4,999.57
14U696	Regional Plant Diagnostic Ctr	61CPHX	Part Time Hourly	10,674.00	7,788.00	7,788.00
14U696	Regional Plant Diagnostic Ctr	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U697	Natl Citizen Technology Forum	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U697	Natl Citizen Technology Forum	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
14U697	Natl Citizen Technology Forum	614F10	Academic Administrator	0.00	0.00	0.00
14U697	Natl Citizen Technology Forum	615F10	PAT	0.00	0.00	0.00
14U697	Natl Citizen Technology Forum	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U697	Natl Citizen Technology Forum	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U697	Natl Citizen Technology Forum	61SNSH	Student Labor	0.00	0.00	0.00
14U697	Natl Citizen Technology Forum	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U698	Cluster MO DA	611BSR	Summer Salary AY Fac-SR-A-Fnd	15,184.74	19,917.61	19,917.61
14U698	Cluster MO DA	611BXR	Supplemental-SR (A-Funds)	0.00	14,570.01	14,570.01
14U698	Cluster MO DA	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U698	Cluster MO DA	611F1R	Retro Faculty TT/NTT	231.77	0.00	0.00
14U698	Cluster MO DA	611F60	Faculty NTT Research	2,096.14	21,292.74	21,292.74
14U698	Cluster MO DA	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U698	Cluster MO DA	613B90	Graduate Summer Appoint-Research	5,427.05	(527.29)	(527.29)
14U698	Cluster MO DA	613N30	Graduate Research Assistant	0.00	11,284.65	11,284.65
14U698	Cluster MO DA	613P90	*OBS*Grad Summer Appoint-Research	0.00	(3,600.01)	(3,600.01)
14U698	Cluster MO DA	615F10	PAT	24,356.27	48,217.75	48,217.75
14U698	Cluster MO DA	615F1R	Retro PAT	346.20	0.00	0.00
14U698	Cluster MO DA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U698	Cluster MO DA	61CPEX	Part Time Salary	0.00	0.00	0.00

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14U698	Cluster MO DA	61CPHX	Part Time Hourly	2,014.13	1,476.00	1,476.00
14U698	Cluster MO DA	61SNHO	Student Labor - Overtime	0.00	(2.50)	(2.50)
14U698	Cluster MO DA	61SNSH	Student Labor	7,743.88	8,861.26	8,861.26
14U698	Cluster MO DA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U699	Markers of Environmental Stres	611Q90	Post Doc	0.00	783.92	783.92
14U699	Markers of Environmental Stres	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U699	Markers of Environmental Stres	61CPHX	Part Time Hourly	0.00	2,558.44	2,558.44
14U699	Markers of Environmental Stres	61JBEX	Casual - Exempt	0.00	0.00	0.00
14U699	Markers of Environmental Stres	61SNSH	Student Labor	0.00	2,350.00	2,350.00
14U699	Markers of Environmental Stres	61SNWS	College Work Study	0.00	637.60	637.60
14U699	Markers of Environmental Stres	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U700	De-Icing Salts	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	(249.22)	(249.22)
14U700	De-Icing Salts	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U700	De-Icing Salts	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U701	Kettering Conference	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U701	Kettering Conference	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U701	Kettering Conference	61SNSH	Student Labor	0.00	0.00	0.00
14U702	Massachusetts Coastal Zone	611F15	Fac Tenure Track AAUP (UNH)	3,998.74	0.00	0.00
14U702	Massachusetts Coastal Zone	611F60	Faculty NTT Research	0.00	5,500.15	5,500.15
14U702	Massachusetts Coastal Zone	611FR5	Retro Fac Tenure Track AAUP (UNH)	40.34	0.00	0.00
14U702	Massachusetts Coastal Zone	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U702	Massachusetts Coastal Zone	611Q90	Post Doc	0.00	4,984.22	4,984.22
14U702	Massachusetts Coastal Zone	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U702	Massachusetts Coastal Zone	615F10	PAT	6,801.15	25,161.56	25,161.56
14U702	Massachusetts Coastal Zone	61KBBN	OTP-Bonus & Recruit-other than fac	354.22	0.00	0.00
14U702	Massachusetts Coastal Zone	61SNSH	Student Labor	0.00	155.25	155.25
14U702	Massachusetts Coastal Zone	61SNWS	College Work Study	0.00	72.00	72.00
14U703	NADIR	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,664.94	5,044.61	5,044.61
14U703	NADIR	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U703	NADIR	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U703	NADIR	615F10	PAT	20,504.14	14,351.10	14,351.10
14U703	NADIR	615F1R	Retro PAT	67.98	0.00	0.00
14U703	NADIR	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U704	NCAT FHWA High RAP Mix Guide	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
14U704	NCAT FHWA High RAP Mix Guide	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U704	NCAT FHWA High RAP Mix Guide	613N30	Graduate Research Assistant	0.00	6,575.00	6,575.00
14U704	NCAT FHWA High RAP Mix Guide	61SNSH	Student Labor	0.00	0.00	0.00
14U704	NCAT FHWA High RAP Mix Guide	61SNWS	College Work Study	0.00	0.00	0.00
14U704	NCAT FHWA High RAP Mix Guide	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U705	Long-Term Bridge Design	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,034.74	13,595.16	13,595.16
14U705	Long-Term Bridge Design	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U705	Long-Term Bridge Design	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U705	Long-Term Bridge Design	613B90	Graduate Summer Appoint-Research	5,447.05	5,186.97	5,186.97
14U705	Long-Term Bridge Design	613N30	Graduate Research Assistant	7,287.18	14,299.94	14,299.94
14U705	Long-Term Bridge Design	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U705	Long-Term Bridge Design	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U705	Long-Term Bridge Design	61SNSH	Student Labor	0.00	440.00	440.00
14U706	SONTRAC Fiber Bundle	615F10	PAT	0.00	0.00	0.00
14U706	SONTRAC Fiber Bundle	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U706	SONTRAC Fiber Bundle	61SNSH	Student Labor	0.00	0.00	0.00
14U706	SONTRAC Fiber Bundle	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U707	Cytokinin Signalling	611F60	Faculty NTT Research	1,297.51	8,645.93	8,645.93
14U707	Cytokinin Signalling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U707	Cytokinin Signalling	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U707	Cytokinin Signalling	61SNWS	College Work Study	381.30	0.00	0.00
14U710	EMFISIS Pre-Launch Science	611BSR	Summer Salary AY Fac-SR-A-Fnd	11,980.99	14,321.13	14,321.13
14U710	EMFISIS Pre-Launch Science	611F10	Faculty TT/NTT (Non Union)	0.00	6,185.52	6,185.52
14U710	EMFISIS Pre-Launch Science	611F15	Fac Tenure Track AAUP (UNH)	10,006.26	3,093.48	3,093.48
14U710	EMFISIS Pre-Launch Science	611F60	Faculty NTT Research	0.00	(6,185.52)	(6,185.52)
14U710	EMFISIS Pre-Launch Science	611FR5	Retro Fac Tenure Track AAUP (UNH)	30.78	0.00	0.00
14U710	EMFISIS Pre-Launch Science	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U710	EMFISIS Pre-Launch Science	615F10	PAT	0.00	0.00	0.00
14U710	EMFISIS Pre-Launch Science	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U711	EMFISIS Spacecraft I & T	615F10	PAT	13,567.58	0.00	0.00
14U711	EMFISIS Spacecraft I & T	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U712	EMFISIS I & T	615F10	PAT	190,985.28	0.00	0.00
14U712	EMFISIS I & T	615F1R	Retro PAT	1,732.81	0.00	0.00
14U712	EMFISIS I & T	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U713	CDPU-MM Hardware GSE	615F10	PAT	26,529.17	22,703.25	22,703.25
14U713	CDPU-MM Hardware GSE	615F1R	Retro PAT	224.64	0.00	0.00
14U713	CDPU-MM Hardware GSE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U714	CDPU-MM Hardware FM	615F10	PAT	0.02	124,818.88	124,818.88
14U714	CDPU-MM Hardware FM	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U715	CDPU-MM Hardware EM	615F10	PAT	0.00	92,501.81	92,501.81
14U715	CDPU-MM Hardware EM	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U716	CDPU-MM Hardware NRE	615F10	PAT	0.00	0.01	0.01
14U716	CDPU-MM Hardware NRE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	9,318.81	9,318.81
14U717	AIS Notification for Right Wha	611F60	Faculty NTT Research	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
14U717	AIS Notification for Right Wha	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U719	Evaluating Health Care	615F10	PAT	0.00	0.00	0.00
14U719	Evaluating Health Care	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14U719	Evaluating Health Care	61CBHS	Part Time - Shift	0.00	0.00	0.00
14U719	Evaluating Health Care	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14U719	Evaluating Health Care	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
14U719	Evaluating Health Care	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U719	Evaluating Health Care	61JBHO	Casual - Overtime	0.00	0.00	0.00
14U719	Evaluating Health Care	61JBHS	Casual - Shift	0.00	0.00	0.00
14U719	Evaluating Health Care	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U719	Evaluating Health Care	61SNSH	Student Labor	0.00	0.00	0.00
14U719	Evaluating Health Care	61SNWS	College Work Study	0.00	0.00	0.00
14U720	Polar Ionosphere	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,537.53	3,256.79	3,256.79
14U720	Polar Ionosphere	611F15	Fac Tenure Track AAUP (UNH)	3,723.06	0.00	0.00
14U720	Polar Ionosphere	611F1R	Retro Faculty TT/NTT	179.00	0.00	0.00
14U720	Polar Ionosphere	611F60	Faculty NTT Research	0.00	10,708.34	10,708.34
14U720	Polar Ionosphere	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U720	Polar Ionosphere	613B90	Graduate Summer Appoint-Research	2,713.53	1,980.14	1,980.14
14U720	Polar Ionosphere	613N30	Graduate Research Assistant	4,785.00	733.40	733.40
14U720	Polar Ionosphere	613N60	Graduate - PT Lecturer	0.00	3,116.95	3,116.95
14U720	Polar Ionosphere	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U720	Polar Ionosphere	615F10	PAT	1,959.76	2,487.14	2,487.14
14U720	Polar Ionosphere	615F1R	Retro PAT	49.76	0.00	0.00
14U720	Polar Ionosphere	61SNSH	Student Labor	848.25	3,543.75	3,543.75
14U721	Magnetometer Studies	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,401.48	4,404.67	4,404.67
14U721	Magnetometer Studies	611F1R	Retro Faculty TT/NTT	205.41	0.00	0.00
14U721	Magnetometer Studies	611F60	Faculty NTT Research	19,419.08	16,140.75	16,140.75
14U721	Magnetometer Studies	615F10	PAT	1,186.87	0.00	0.00
14U721	Magnetometer Studies	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U722	Assessing Pasture Blends in NE	616F10	Extension Educator	(7.64)	2,271.47	2,271.47
14U722	Assessing Pasture Blends in NE	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U723	Organic Dairy Ecosystem	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,666.82	15,566.67	15,566.67
14U723	Organic Dairy Ecosystem	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U723	Organic Dairy Ecosystem	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	(2,077.14)	(2,077.14)
14U723	Organic Dairy Ecosystem	613B90	Graduate Summer Appoint-Research	16,180.36	8,000.06	8,000.06
14U723	Organic Dairy Ecosystem	613N30	Graduate Research Assistant	51,550.27	37,939.14	37,939.14
14U723	Organic Dairy Ecosystem	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U723	Organic Dairy Ecosystem	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U723	Organic Dairy Ecosystem	615F10	PAT	0.00	0.00	0.00
14U723	Organic Dairy Ecosystem	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U723	Organic Dairy Ecosystem	61CBHO	Part Time - Overtime	0.00	18.00	18.00
14U723	Organic Dairy Ecosystem	61CBHS	Part Time - Shift	1.55	26.80	26.80
14U723	Organic Dairy Ecosystem	61CPHX	Part Time Hourly	13,850.00	17,578.00	17,578.00
14U723	Organic Dairy Ecosystem	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U723	Organic Dairy Ecosystem	61SNSH	Student Labor	280.25	5,928.01	5,928.01
14U723	Organic Dairy Ecosystem	61SNWS	College Work Study	0.00	190.40	190.40
14U723	Organic Dairy Ecosystem	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	12,663.66	12,663.66
14U724	EMD with Nanosecond Pulses	611BXR	Supplemental-SR (A-Funds)	0.00	3,794.31	3,794.31
14U724	EMD with Nanosecond Pulses	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	615F10	PAT	0.00	32,014.60	32,014.60
14U724	EMD with Nanosecond Pulses	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	61CBEX	Part Time Salary (w/ status)	0.00	321.42	321.42
14U724	EMD with Nanosecond Pulses	61CPEX	Part Time Salary	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U725	Deer Wintering Areas	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U725	Deer Wintering Areas	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U725	Deer Wintering Areas	616F10	Extension Educator	0.00	0.00	0.00
14U725	Deer Wintering Areas	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U725	Deer Wintering Areas	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	61SNSH	Student Labor	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U727	MIT UTC Fellowship	613N70	Graduate Fellow	0.00	0.00	0.00
14U727	MIT UTC Fellowship	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	611F10	Faculty TT/NTT (Non Union)	4,999.69	0.00	0.00
14U728	Skin Cancer Follow Up Survey	611F1R	Retro Faculty TT/NTT	50.01	0.00	0.00
14U728	Skin Cancer Follow Up Survey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	615F10	PAT	10,823.39	2,499.70	2,499.70
14U728	Skin Cancer Follow Up Survey	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	617F10	Operating Staff	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	61CBHS	Part Time - Shift	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
14U728	Skin Cancer Follow Up Survey	61CPHX	Part Time Hourly	147.00	567.00	567.00
14U728	Skin Cancer Follow Up Survey	61SNHO	Student Labor - Overtime	0.00	11.00	11.00
14U728	Skin Cancer Follow Up Survey	61SNSH	Student Labor	1,728.00	1,114.50	1,114.50
14U728	Skin Cancer Follow Up Survey	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U729	Let'sTalk Farm Estate Planning	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
14U729	Let'sTalk Farm Estate Planning	61DTHX	Full Time Temp - Hourly	0.00	6,733.52	6,733.52
14U729	Let'sTalk Farm Estate Planning	61JBEX	Casual - Exempt	0.00	1,100.00	1,100.00
14U729	Let'sTalk Farm Estate Planning	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U730	ACE	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,271.45	4,263.20	4,263.20
14U730	ACE	611F60	Faculty NTT Research	0.00	0.00	0.00
14U730	ACE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U730	ACE	613B90	Graduate Summer Appoint-Research	10,062.69	19,966.86	19,966.86
14U730	ACE	613N30	Graduate Research Assistant	16,500.12	16,300.05	16,300.05
14U730	ACE	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U730	ACE	613P90	*OBS*Grad Summer Appoint-Research	0.00	3,600.01	3,600.01
14U730	ACE	615F10	PAT	4,784.21	6,551.36	6,551.36
14U730	ACE	615F1R	Retro PAT	76.98	0.00	0.00
14U730	ACE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U731	Mich & Wisconsin Forests	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U731	Mich & Wisconsin Forests	611F60	Faculty NTT Research	0.00	1,263.24	1,263.24
14U731	Mich & Wisconsin Forests	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U731	Mich & Wisconsin Forests	615F10	PAT	0.00	0.00	0.00
14U731	Mich & Wisconsin Forests	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U732	ACE-MAG Maintenance	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,082.65	3,181.41	3,181.41
14U732	ACE-MAG Maintenance	611F1R	Retro Faculty TT/NTT	186.59	0.00	0.00
14U732	ACE-MAG Maintenance	611F60	Faculty NTT Research	41,730.73	13,950.25	13,950.25
14U732	ACE-MAG Maintenance	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U732	ACE-MAG Maintenance	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U732	ACE-MAG Maintenance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U732	ACE-MAG Maintenance	61CPHX	Part Time Hourly	3,273.00	9,936.00	9,936.00
14U732	ACE-MAG Maintenance	61SNSH	Student Labor	5,570.50	0.00	0.00
14U732	ACE-MAG Maintenance	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	615F10	PAT	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U734	Luquillo Experimental Forest	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	6,452.15	6,452.15
14U734	Luquillo Experimental Forest	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U734	Luquillo Experimental Forest	613N30	Graduate Research Assistant	16,500.07	0.00	0.00
14U734	Luquillo Experimental Forest	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U734	Luquillo Experimental Forest	615F10	PAT	0.63	8,700.58	8,700.58
14U734	Luquillo Experimental Forest	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U734	Luquillo Experimental Forest	61CBHS	Part Time - Shift	0.00	30.40	30.40
14U734	Luquillo Experimental Forest	61CPHX	Part Time Hourly	0.00	5,937.50	5,937.50
14U735	Altimetic Ocean Waves	611BSR	Summer Salary AY Fac-SR-A-Fnd	(0.01)	13,269.12	13,269.12
14U735	Altimetic Ocean Waves	611F60	Faculty NTT Research	755.11	23,931.82	23,931.82
14U735	Altimetic Ocean Waves	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U735	Altimetic Ocean Waves	615F10	PAT	0.00	35,965.30	35,965.30
14U735	Altimetic Ocean Waves	615F1R	Retro PAT	121.55	0.00	0.00
14U735	Altimetic Ocean Waves	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U736	The Implications of Demograph	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,514.64	16,680.40	16,680.40
14U736	The Implications of Demograph	611BXR	Supplemental-SR (A-Funds)	11,999.91	0.00	0.00
14U736	The Implications of Demograph	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U736	The Implications of Demograph	613B90	Graduate Summer Appoint-Research	0.00	944.06	944.06
14U736	The Implications of Demograph	613N30	Graduate Research Assistant	0.00	8,149.97	8,149.97
14U736	The Implications of Demograph	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U736	The Implications of Demograph	613P90	*OBS*Grad Summer Appoint-Research	0.00	413.03	413.03
14U736	The Implications of Demograph	61CPHX	Part Time Hourly	100.82	504.08	504.08
14U736	The Implications of Demograph	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U737	Coastal Circulation Analysis	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,833.85	0.00	0.00
14U737	Coastal Circulation Analysis	611F1R	Retro Faculty TT/NTT	293.79	0.00	0.00
14U737	Coastal Circulation Analysis	611F60	Faculty NTT Research	29,373.05	21,325.37	21,325.37
14U737	Coastal Circulation Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U737	Coastal Circulation Analysis	615F10	PAT	21,681.19	19,099.54	19,099.54
14U737	Coastal Circulation Analysis	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U738	Humpback Whale Tagging	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U738	Humpback Whale Tagging	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U738	Humpback Whale Tagging	615F10	PAT	0.00	0.00	0.00
14U738	Humpback Whale Tagging	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U739	Konarka	611Q90	Post Doc	0.00	0.00	0.00
14U739	Konarka	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U739	Konarka	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U741	PAMELA	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,917.87	2,440.96	2,440.96
14U741	PAMELA	611F1R	Retro Faculty TT/NTT	158.62	0.00	0.00
14U741	PAMELA	611F60	Faculty NTT Research	21,778.44	14,638.43	14,638.43
14U741	PAMELA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U741	PAMELA	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U741	PAMELA	615F10	PAT	0.00	257.20	257.20

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14U741	PAMELA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U741	PAMELA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U742	Dubai Initiative	611F15	Fac Tenure Track AAUP (UNH)	0.00	23,595.64	23,595.64
14U742	Dubai Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U743	Radcliff Inst Fellowship	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U743	Radcliff Inst Fellowship	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U744	ICAC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U744	ICAC	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U744	ICAC	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U744	ICAC	61SNSH	Student Labor	0.00	0.00	0.00
14U744	ICAC	61SNWS	College Work Study	0.00	0.00	0.00
14U744	ICAC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U745	Modeling Sec Organic Aerosol	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U745	Modeling Sec Organic Aerosol	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U745	Modeling Sec Organic Aerosol	615F10	PAT	0.00	23,074.05	23,074.05
14U745	Modeling Sec Organic Aerosol	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U745	Modeling Sec Organic Aerosol	61DTEX	Full Time Temp - Exempt	0.00	19,167.03	19,167.03
14U746	PRO NE Pest Mgt Network	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U746	PRO NE Pest Mgt Network	61CPHX	Part Time Hourly	1,075.00	1,037.50	1,037.50
14U747	Carl Perkins Program Improvemt	615F10	PAT	0.00	4,990.46	4,990.46
14U747	Carl Perkins Program Improvemt	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	617F10	Operating Staff	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14U749	Africa Partnership Station	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14U749	Africa Partnership Station	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U750	4-H-Army Youth Development	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U750	4-H-Army Youth Development	615F10	PAT	0.00	5,080.45	5,080.45
14U750	4-H-Army Youth Development	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U750	4-H-Army Youth Development	616F10	Extension Educator	0.00	13,925.71	13,925.71
14U750	4-H-Army Youth Development	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U750	4-H-Army Youth Development	61CBHO	Part Time - Overtime	0.00	(5.63)	(5.63)
14U750	4-H-Army Youth Development	61CPHX	Part Time Hourly	0.00	(594.75)	(594.75)
14U750	4-H-Army Youth Development	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
14U750	4-H-Army Youth Development	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14U750	4-H-Army Youth Development	61JBHX	Casual - Hourly	0.00	0.00	0.00
14U750	4-H-Army Youth Development	61SNSH	Student Labor	0.00	4,595.76	4,595.76
14U750	4-H-Army Youth Development	61SNWS	College Work Study	0.00	2,049.75	2,049.75
14U750	4-H-Army Youth Development	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U751	Vertical Structure of Shallow	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14U751	Vertical Structure of Shallow	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U751	Vertical Structure of Shallow	615F10	PAT	0.00	0.00	0.00
14U751	Vertical Structure of Shallow	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U752	Ecology of Deep Reefs	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,320.87	0.00	0.00
14U752	Ecology of Deep Reefs	611F60	Faculty NTT Research	18,891.48	19,862.12	19,862.12
14U752	Ecology of Deep Reefs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U752	Ecology of Deep Reefs	613B90	Graduate Summer Appoint-Research	1,784.64	0.00	0.00
14U752	Ecology of Deep Reefs	61SNWS	College Work Study	327.50	0.00	0.00
14U752	Ecology of Deep Reefs	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U753	Surface Currents from Argus	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14U753	Surface Currents from Argus	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U754	MCH Lend Expansion	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,603.97	2,603.97
14U754	MCH Lend Expansion	611F70	Faculty NTT Clinical	0.00	0.00	0.00
14U754	MCH Lend Expansion	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U754	MCH Lend Expansion	615F10	PAT	0.00	0.00	0.00
14U754	MCH Lend Expansion	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U754	MCH Lend Expansion	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U754	MCH Lend Expansion	61CPHX	Part Time Hourly	0.00	0.00	0.00
14U754	MCH Lend Expansion	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
14U754	MCH Lend Expansion	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
14U754	MCH Lend Expansion	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U755	Vegetation 3D Structure	611BSR	Summer Salary AY Fac-SR-A-Fnd	11,796.45	13,293.94	13,293.94
14U755	Vegetation 3D Structure	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U755	Vegetation 3D Structure	615F10	PAT	0.00	23,412.06	23,412.06
14U755	Vegetation 3D Structure	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U756	NE Nanomanufacturing Ctr	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,761.56	2,761.56
14U756	NE Nanomanufacturing Ctr	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U756	NE Nanomanufacturing Ctr	613B90	Graduate Summer Appoint-Research	0.00	6,013.23	6,013.23
14U756	NE Nanomanufacturing Ctr	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U756	NE Nanomanufacturing Ctr	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U757	SARE: NH Outreach Program	616F10	Extension Educator	0.00	1,229.00	1,229.00
14U757	SARE: NH Outreach Program	61CBHO	Part Time - Overtime	0.00	12.50	12.50
14U757	SARE: NH Outreach Program	61CPHX	Part Time Hourly	0.00	6,350.00	6,350.00
14U757	SARE: NH Outreach Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

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14U758	NE Regional Water Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U758	NE Regional Water Program	615F10	PAT	23,140.25	22,862.30	22,862.30
14U758	NE Regional Water Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U758	NE Regional Water Program	616F10	Extension Educator	22,131.20	22,172.66	22,172.66
14U758	NE Regional Water Program	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U759	Liquified Soil Models	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,697.70	3,697.70
14U759	Liquified Soil Models	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U759	Liquified Soil Models	613B90	Graduate Summer Appoint-Research	0.00	5,921.58	5,921.58
14U759	Liquified Soil Models	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U760	ISOLATORS for JUNO-JED Mission	615F10	PAT	0.00	969.21	969.21
14U760	ISOLATORS for JUNO-JED Mission	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U760	ISOLATORS for JUNO-JED Mission	61SNSH	Student Labor	0.00	0.00	0.00
14U762	TERC H100 Houston	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	7,905.24	7,905.24
14U762	TERC H100 Houston	611F60	Faculty NTT Research	0.00	0.00	0.00
14U762	TERC H100 Houston	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U762	TERC H100 Houston	613B90	Graduate Summer Appoint-Research	0.00	5,495.41	5,495.41
14U762	TERC H100 Houston	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U762	TERC H100 Houston	615F10	PAT	0.00	4,603.62	4,603.62
14U762	TERC H100 Houston	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U763	Alaska EPSCoR Project	611F60	Faculty NTT Research	0.00	0.00	0.00
14U763	Alaska EPSCoR Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U763	Alaska EPSCoR Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U764	Econ Viable Forest Harvesting	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U764	Econ Viable Forest Harvesting	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U765	Arctic CHAMP Sci Mgmt Office	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,465.78	3,465.78
14U765	Arctic CHAMP Sci Mgmt Office	611F60	Faculty NTT Research	0.00	4,674.24	4,674.24
14U765	Arctic CHAMP Sci Mgmt Office	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U765	Arctic CHAMP Sci Mgmt Office	615F10	PAT	0.00	59,258.92	59,258.92
14U765	Arctic CHAMP Sci Mgmt Office	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U766	Ecophysiological Responses II	611Q90	Post Doc	(137.18)	7,559.72	7,559.72
14U766	Ecophysiological Responses II	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U766	Ecophysiological Responses II	61CPHX	Part Time Hourly	0.00	4,285.00	4,285.00
14U766	Ecophysiological Responses II	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U767	Dartmouth Skin - 3	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U767	Dartmouth Skin - 3	615F10	PAT	0.00	1,574.79	1,574.79
14U767	Dartmouth Skin - 3	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U767	Dartmouth Skin - 3	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U767	Dartmouth Skin - 3	61SNSH	Student Labor	0.00	903.00	903.00
14U767	Dartmouth Skin - 3	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U768	UTC Fellowship	613N30	Graduate Research Assistant	0.00	1,992.71	1,992.71
14U768	UTC Fellowship	613N70	Graduate Fellow	0.00	7,186.63	7,186.63
14U768	UTC Fellowship	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U768	UTC Fellowship	61SNSH	Student Labor	0.00	3,456.00	3,456.00
14U769	CMSO in Lab & Astrophys Plasma	611BSR	Summer Salary AY Fac-SR-A-Fnd	15,263.45	18,428.52	18,428.52
14U769	CMSO in Lab & Astrophys Plasma	611F60	Faculty NTT Research	5,032.22	0.00	0.00
14U769	CMSO in Lab & Astrophys Plasma	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U769	CMSO in Lab & Astrophys Plasma	613B90	Graduate Summer Appoint-Research	11,093.52	10,176.75	10,176.75
14U769	CMSO in Lab & Astrophys Plasma	613N30	Graduate Research Assistant	16,500.12	14,300.13	14,300.13
14U769	CMSO in Lab & Astrophys Plasma	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U769	CMSO in Lab & Astrophys Plasma	615F10	PAT	25,436.17	68,525.66	68,525.66
14U769	CMSO in Lab & Astrophys Plasma	615F1R	Retro PAT	675.04	0.00	0.00
14U769	CMSO in Lab & Astrophys Plasma	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U770	OMK Camp 2009	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U770	OMK Camp 2009	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U770	OMK Camp 2009	616F10	Extension Educator	0.00	3,000.00	3,000.00
14U770	OMK Camp 2009	61CBHO	Part Time - Overtime	0.00	5.63	5.63
14U770	OMK Camp 2009	61CPHX	Part Time Hourly	0.00	9,843.75	9,843.75
14U770	OMK Camp 2009	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U771	Organic Aerosol	611F1R	Retro Faculty TT/NTT	13.15	0.00	0.00
14U771	Organic Aerosol	611F60	Faculty NTT Research	10,896.98	10,945.20	10,945.20
14U771	Organic Aerosol	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U771	Organic Aerosol	615F10	PAT	0.00	9,820.10	9,820.10
14U771	Organic Aerosol	615F1R	Retro PAT	11.75	0.00	0.00
14U772	Tracking Labor	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	611F70	Faculty NTT Clinical	0.00	3,347.47	3,347.47
14U773	Health Effects Arsenic & Lead	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	615F10	PAT	0.00	10,726.42	10,726.42
14U773	Health Effects Arsenic & Lead	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	61CBHO	Part Time - Overtime	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	61CPHX	Part Time Hourly	0.00	11,882.01	11,882.01
14U774	Disabilty Infusion Curriculum	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U774	Disabilty Infusion Curriculum	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U775	CLUSTER Data Analysis	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U775	CLUSTER Data Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U775	CLUSTER Data Analysis	615F10	PAT	0.00	0.00	0.00
14U775	CLUSTER Data Analysis	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U775	CLUSTER Data Analysis	61JBEX	Casual - Exempt	27,557.80	27,029.50	27,029.50
14U776	Coupling Carbron-Water-Nutrent	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,120.31	5,743.47	5,743.47
14U776	Coupling Carbron-Water-Nutrent	611F1R	Retro Faculty TT/NTT	590.78	0.00	0.00
14U776	Coupling Carbron-Water-Nutrent	611F60	Faculty NTT Research	42,428.00	36,923.05	36,923.05

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14U776	Coupling Carbron-Water-Nutrent	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U776	Coupling Carbron-Water-Nutrent	611Q90	Post Doc	0.00	0.00	0.00
14U777	Georgia Drought	611BLE	Sabbatical Leave Earnings	0.00	1,594.00	1,594.00
14U777	Georgia Drought	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	20,190.65	20,190.65
14U777	Georgia Drought	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U777	Georgia Drought	613B90	Graduate Summer Appoint-Research	0.00	920.00	920.00
14U777	Georgia Drought	61CPEX	Part Time Salary	0.00	8,250.00	8,250.00
14U777	Georgia Drought	61CPHX	Part Time Hourly	0.00	2,020.00	2,020.00
14U777	Georgia Drought	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U778	Winter Sprouting Broccoli	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U778	Winter Sprouting Broccoli	61JBHX	Casual - Hourly	1,312.00	0.00	0.00
14U778	Winter Sprouting Broccoli	61SNSH	Student Labor	888.75	229.50	229.50
14U778	Winter Sprouting Broccoli	61SNWS	College Work Study	699.74	0.00	0.00
14U778	Winter Sprouting Broccoli	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U779	Regional Marine Science Wkshop	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,948.10	3,948.10
14U779	Regional Marine Science Wkshop	611F60	Faculty NTT Research	0.00	1,927.41	1,927.41
14U779	Regional Marine Science Wkshop	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U780	Global Langmuir Circulations	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,109.78	10,973.85	10,973.85
14U780	Global Langmuir Circulations	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U780	Global Langmuir Circulations	613B90	Graduate Summer Appoint-Research	7,489.24	7,580.01	7,580.01
14U780	Global Langmuir Circulations	613N30	Graduate Research Assistant	14,500.01	14,300.72	14,300.72
14U780	Global Langmuir Circulations	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U781	Acceleration of Heavy Ions	611BSR	Summer Salary AY Fac-SR-A-Fnd	210.18	159.07	159.07
14U781	Acceleration of Heavy Ions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U781	Acceleration of Heavy Ions	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U782	2009 Funding of AIS	611F60	Faculty NTT Research	0.00	0.00	0.00
14U782	2009 Funding of AIS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U782	2009 Funding of AIS	61SNSH	Student Labor	0.00	2,180.00	2,180.00
14U782	2009 Funding of AIS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U783	Cascadia Margin Slope Failures	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	7,412.23	7,412.23
14U783	Cascadia Margin Slope Failures	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U783	Cascadia Margin Slope Failures	61CPHX	Part Time Hourly	0.00	3,945.00	3,945.00
14U783	Cascadia Margin Slope Failures	61DTHX	Full Time Temp - Hourly	0.00	5,075.00	5,075.00
14U783	Cascadia Margin Slope Failures	61SNSH	Student Labor	0.00	800.00	800.00
14U783	Cascadia Margin Slope Failures	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U784	The Effect of TTr-T199M on TTR	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U784	The Effect of TTr-T199M on TTR	61JBEX	Casual - Exempt	0.00	0.00	0.00
14U785	ISOLATORS for RBSPICE Mission	615F10	PAT	0.00	6,716.31	6,716.31
14U785	ISOLATORS for RBSPICE Mission	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U785	ISOLATORS for RBSPICE Mission	61SNSH	Student Labor	0.00	222.00	222.00
14U786	Methylphenidate on Attentional	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	500.05	500.05
14U786	Methylphenidate on Attentional	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U786	Methylphenidate on Attentional	61SNSH	Student Labor	0.00	1,200.00	1,200.00
14U786	Methylphenidate on Attentional	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U787	MCH-LEND Year 6	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	24,178.09	24,178.09
14U787	MCH-LEND Year 6	611BXR	Supplemental-SR (A-Funds)	0.00	16,568.51	16,568.51
14U787	MCH-LEND Year 6	611F1R	Retro Faculty TT/NTT	920.19	0.00	0.00
14U787	MCH-LEND Year 6	611F60	Faculty NTT Research	0.00	17,164.60	17,164.60
14U787	MCH-LEND Year 6	611F70	Faculty NTT Clinical	0.00	91,687.23	91,687.23
14U787	MCH-LEND Year 6	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U787	MCH-LEND Year 6	615F10	PAT	0.00	1,010.20	1,010.20
14U787	MCH-LEND Year 6	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U787	MCH-LEND Year 6	617F10	Operating Staff	0.00	29,930.18	29,930.18
14U787	MCH-LEND Year 6	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U787	MCH-LEND Year 6	61CPHX	Part Time Hourly	0.00	2,212.50	2,212.50
14U787	MCH-LEND Year 6	61DTHX	Full Time Temp - Hourly	0.00	24,681.25	24,681.25
14U787	MCH-LEND Year 6	61JBEX	Casual - Exempt	0.00	1,200.00	1,200.00
14U787	MCH-LEND Year 6	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U788	ICAC Hosting	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U788	ICAC Hosting	61CPHX	Part Time Hourly	0.00	25,225.13	25,225.13
14U788	ICAC Hosting	61DBHO	Full Time Temp - Overtime	0.00	131.26	131.26
14U788	ICAC Hosting	61DTHX	Full Time Temp - Hourly	0.00	16,747.38	16,747.38
14U788	ICAC Hosting	61SNHO	Student Labor - Overtime	0.00	5.50	5.50
14U788	ICAC Hosting	61SNSH	Student Labor	0.00	17,573.50	17,573.50
14U788	ICAC Hosting	61SNWS	College Work Study	0.00	4,867.60	4,867.60
14U788	ICAC Hosting	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U789	SARE Level 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U789	SARE Level 2	616F10	Extension Educator	2,601.18	1,273.73	1,273.73
14U789	SARE Level 2	61CPHX	Part Time Hourly	8,494.18	925.00	925.00
14U790	SARE Level 1	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U790	SARE Level 1	616F10	Extension Educator	0.28	1,308.45	1,308.45
14U790	SARE Level 1	61CPHX	Part Time Hourly	359.60	0.00	0.00
14U791	Fisheries eXtension	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U791	Fisheries eXtension	615F10	PAT	9,245.82	746.92	746.92
14U791	Fisheries eXtension	616F10	Extension Educator	6,754.45	750.01	750.01
14U791	Fisheries eXtension	61CPHX	Part Time Hourly	2,382.00	0.00	0.00
14U792	Assembly of Photochromic	613B90	Graduate Summer Appoint-Research	0.00	1,242.27	1,242.27
14U792	Assembly of Photochromic	613N30	Graduate Research Assistant	0.00	14,521.26	14,521.26
14U792	Assembly of Photochromic	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U792	Assembly of Photochromic	61CPEX	Part Time Salary	2,700.00	1,800.05	1,800.05
14U792	Assembly of Photochromic	61SNSH	Student Labor	0.00	2,100.00	2,100.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
14U793	Module E (2)	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,200.00	4,200.00
14U793	Module E (2)	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U794	Nano-Center	611BLE	Sabbatical Leave Earnings	0.00	19,191.71	19,191.71
14U794	Nano-Center	611BSR	Summer Salary AY Fac-SR-A-Fnd	9,305.10	16,283.94	16,283.94
14U794	Nano-Center	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U794	Nano-Center	611Q90	Post Doc	6,743.31	15,754.80	15,754.80
14U794	Nano-Center	613B90	Graduate Summer Appoint-Research	16,507.74	12,492.34	12,492.34
14U794	Nano-Center	613N30	Graduate Research Assistant	3,993.70	79,544.13	79,544.13
14U794	Nano-Center	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U794	Nano-Center	615F10	PAT	8,736.01	31,886.59	31,886.59
14U794	Nano-Center	615F1R	Retro PAT	502.20	0.00	0.00
14U794	Nano-Center	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U794	Nano-Center	61CPHX	Part Time Hourly	0.00	4,830.00	4,830.00
14U794	Nano-Center	61SNSH	Student Labor	0.00	400.00	400.00
14U794	Nano-Center	61SNWS	College Work Study	0.00	696.00	696.00
14U794	Nano-Center	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U795	Immunoliposomes	611F60	Faculty NTT Research	0.00	0.00	0.00
14U795	Immunoliposomes	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U795	Immunoliposomes	611Q90	Post Doc	0.00	0.00	0.00
14U796	ISOLATORS for MMS-EIS Mission	615F10	PAT	1,390.20	3,117.42	3,117.42
14U796	ISOLATORS for MMS-EIS Mission	615F1R	Retro PAT	6.96	0.00	0.00
14U796	ISOLATORS for MMS-EIS Mission	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U797	CHN - Gross	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,680.54	2,785.27	2,785.27
14U797	CHN - Gross	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U797	CHN - Gross	613B90	Graduate Summer Appoint-Research	5,427.05	4,106.96	4,106.96
14U797	CHN - Gross	613N30	Graduate Research Assistant	0.00	14,300.13	14,300.13
14U797	CHN - Gross	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U797	CHN - Gross	61SNSH	Student Labor	1,287.13	147.13	147.13
14U798	Carl Perkins FY10	615F10	PAT	4,270.21	11,378.33	11,378.33
14U798	Carl Perkins FY10	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U799	2010 Operation Military Kids	615F10	PAT	9,837.70	30,747.49	30,747.49
14U799	2010 Operation Military Kids	615F1R	Retro PAT	377.08	0.00	0.00
14U799	2010 Operation Military Kids	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U799	2010 Operation Military Kids	616F10	Extension Educator	1.69	5,729.58	5,729.58
14U799	2010 Operation Military Kids	616NZO	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U799	2010 Operation Military Kids	61CPHX	Part Time Hourly	610.00	0.00	0.00
14U799	2010 Operation Military Kids	61SNSH	Student Labor	318.45	172.13	172.13
14U799	2010 Operation Military Kids	61SNWS	College Work Study	174.23	2,383.15	2,383.15
14U799	2010 Operation Military Kids	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U800	NEESR-CR:Collapse Simulation	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,112.48	4,133.87	4,133.87
14U800	NEESR-CR:Collapse Simulation	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U800	NEESR-CR:Collapse Simulation	613B90	Graduate Summer Appoint-Research	3,283.39	5,407.81	5,407.81
14U800	NEESR-CR:Collapse Simulation	613N30	Graduate Research Assistant	0.00	6,669.27	6,669.27
14U800	NEESR-CR:Collapse Simulation	613N50	Graduate - Stipend Only	4,249.91	0.00	0.00
14U800	NEESR-CR:Collapse Simulation	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U800	NEESR-CR:Collapse Simulation	61SNSH	Student Labor	470.00	300.00	300.00
14U800	NEESR-CR:Collapse Simulation	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U801	Supplement Rosaceae	61JBEX	Casual - Exempt	0.00	5,190.00	5,190.00
14U802	C H N MAYNE	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,422.78	5,422.78
14U802	C H N MAYNE	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U802	C H N MAYNE	613B90	Graduate Summer Appoint-Research	3,000.04	3,000.04	3,000.04
14U802	C H N MAYNE	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U803	C H N Pohl	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	11,906.83	11,906.83
14U803	C H N Pohl	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U803	C H N Pohl	611Q90	Post Doc	0.00	0.00	0.00
14U803	C H N Pohl	613B90	Graduate Summer Appoint-Research	3,986.90	3,017.11	3,017.11
14U803	C H N Pohl	613N30	Graduate Research Assistant	0.00	7,113.98	7,113.98
14U803	C H N Pohl	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U803	C H N Pohl	615F10	PAT	0.00	10,944.83	10,944.83
14U803	C H N Pohl	61SNSH	Student Labor	0.00	516.00	516.00
14U804	NETC 03-6 Challenge	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U804	NETC 03-6 Challenge	613B90	Graduate Summer Appoint-Research	3,756.70	2,527.28	2,527.28
14U804	NETC 03-6 Challenge	613N30	Graduate Research Assistant	7,789.72	7,113.31	7,113.31
14U804	NETC 03-6 Challenge	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U804	NETC 03-6 Challenge	61SNSH	Student Labor	0.00	551.38	551.38
14U804	NETC 03-6 Challenge	61SNWS	College Work Study	0.00	248.85	248.85
14U808	Real Study	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U808	Real Study	615F10	PAT	35,700.00	28,509.52	28,509.52
14U808	Real Study	615F1R	Retro PAT	345.97	0.00	0.00
14U808	Real Study	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U808	Real Study	617F10	Operating Staff	0.00	3,157.44	3,157.44
14U808	Real Study	617NZO	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U809	UTC YR 22	613N30	Graduate Research Assistant	15,500.16	7,610.81	7,610.81
14U809	UTC YR 22	613N70	Graduate Fellow	18,159.32	3,363.21	3,363.21
14U809	UTC YR 22	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U810	UNH Wave and Tide Sites	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U810	UNH Wave and Tide Sites	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U810	UNH Wave and Tide Sites	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U810	UNH Wave and Tide Sites	61DTEX	Full Time Temp - Exempt	0.00	16,666.68	16,666.68
14U811	Measuring Data Processing	611F15	Fac Tenure Track AAUP (UNH)	32,265.36	0.00	0.00
14U811	Measuring Data Processing	613N30	Graduate Research Assistant	5,651.32	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
14U811	Measuring Data Processing	615F10	PAT	151,484.93	64,661.13	64,661.13
14U811	Measuring Data Processing	615F1R	Retro PAT	1,105.26	0.00	0.00
14U811	Measuring Data Processing	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U811	Measuring Data Processing	61CPHX	Part Time Hourly	2,895.00	0.00	0.00
14U812	Detailed Trajectories	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,789.11	0.00	0.00
14U812	Detailed Trajectories	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U812	Detailed Trajectories	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U813	Revitalizing Small Farms	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U813	Revitalizing Small Farms	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U813	Revitalizing Small Farms	616F10	Extension Educator	10,118.17	494.10	494.10
14U813	Revitalizing Small Farms	616F1R	Retro Extension Educator	98.07	0.00	0.00
14U813	Revitalizing Small Farms	61CPHX	Part Time Hourly	13,752.00	2,372.00	2,372.00
14U813	Revitalizing Small Farms	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U814	Exploratn of Pacific Deep Reef	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U815	Wetland Methane	611F1R	Retro Faculty TT/NTT	127.20	0.00	0.00
14U815	Wetland Methane	611F60	Faculty NTT Research	31,371.99	6,361.10	6,361.10
14U815	Wetland Methane	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U815	Wetland Methane	61CPHX	Part Time Hourly	12,577.50	0.00	0.00
14U815	Wetland Methane	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U816	Health Effects Arsenic & Lead	611F1R	Retro Faculty TT/NTT	22.03	0.00	0.00
14U816	Health Effects Arsenic & Lead	611F70	Faculty NTT Clinical	3,414.27	1,110.14	1,110.14
14U816	Health Effects Arsenic & Lead	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U816	Health Effects Arsenic & Lead	615F10	PAT	13,418.53	2,670.20	2,670.20
14U816	Health Effects Arsenic & Lead	615F1R	Retro PAT	53.26	0.00	0.00
14U816	Health Effects Arsenic & Lead	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U816	Health Effects Arsenic & Lead	61CPHX	Part Time Hourly	10,457.00	6,289.99	6,289.99
14U816	Health Effects Arsenic & Lead	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U817	Management	614F10	Academic Administrator	0.00	3,927.20	3,927.20
14U817	Management	615F10	PAT	34,699.90	9,357.76	9,357.76
14U817	Management	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U818	Systems Engineering	615F10	PAT	52,901.06	16,210.29	16,210.29
14U818	Systems Engineering	615F1R	Retro PAT	24.25	0.00	0.00
14U818	Systems Engineering	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U819	Science	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,279.32	0.00	0.00
14U819	Science	613B90	Graduate Summer Appoint-Research	2,156.44	0.00	0.00
14U819	Science	613N30	Graduate Research Assistant	19,424.43	0.00	0.00
14U819	Science	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U819	Science	614F10	Academic Administrator	42,806.54	8,639.85	8,639.85
14U819	Science	615F10	PAT	31,625.55	0.00	0.00
14U819	Science	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U819	Science	61CPHX	Part Time Hourly	1,386.00	0.00	0.00
14U819	Science	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U825	2010 OMK Camp Grant-Supplement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U825	2010 OMK Camp Grant-Supplement	616F10	Extension Educator	2,610.29	2,440.88	2,440.88
14U825	2010 OMK Camp Grant-Supplement	616F1R	Retro Extension Educator	100.03	0.00	0.00
14U825	2010 OMK Camp Grant-Supplement	61CPHX	Part Time Hourly	7,970.00	7,510.00	7,510.00
14U825	2010 OMK Camp Grant-Supplement	61SNSH	Student Labor	2,840.50	0.00	0.00
14U825	2010 OMK Camp Grant-Supplement	61SNWS	College Work Study	2,775.78	0.00	0.00
14U825	2010 OMK Camp Grant-Supplement	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U826	422 I - T Integration - Test	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U826	422 I - T Integration - Test	615F10	PAT	5,278.70	0.00	0.00
14U826	422 I - T Integration - Test	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U827	NH Cancer Registry Linkage	611F1R	Retro Faculty TT/NTT	57.05	0.00	0.00
14U827	NH Cancer Registry Linkage	611F60	Faculty NTT Research	6,518.31	2,861.85	2,861.85
14U827	NH Cancer Registry Linkage	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U828	Small Grains Forage	616F10	Extension Educator	3,271.10	392.20	392.20
14U828	Small Grains Forage	616F1R	Retro Extension Educator	31.35	0.00	0.00
14U828	Small Grains Forage	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U829	Altimetic Ocean Waves	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,767.11	0.00	0.00
14U829	Altimetic Ocean Waves	611F60	Faculty NTT Research	2,983.69	0.00	0.00
14U829	Altimetic Ocean Waves	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U830	Nation's Water Quality	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,569.26	0.00	0.00
14U830	Nation's Water Quality	611F15	Fac Tenure Track AAUP (UNH)	684.95	0.00	0.00
14U830	Nation's Water Quality	611F60	Faculty NTT Research	0.00	4,819.10	4,819.10
14U830	Nation's Water Quality	611FR5	Retro Fac Tenure Track AAUP (UNH)	96.40	0.00	0.00
14U830	Nation's Water Quality	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U830	Nation's Water Quality	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U830	Nation's Water Quality	615F10	PAT	25,248.43	0.00	0.00
14U830	Nation's Water Quality	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U831	Daphnia Comparative Resources	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,762.06	7,960.13	7,960.13
14U831	Daphnia Comparative Resources	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U831	Daphnia Comparative Resources	613B90	Graduate Summer Appoint-Research	4,080.00	3,452.31	3,452.31
14U831	Daphnia Comparative Resources	613N30	Graduate Research Assistant	8,250.04	0.00	0.00
14U831	Daphnia Comparative Resources	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U831	Daphnia Comparative Resources	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U833	Value Added FAST Data for VxOs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U833	Value Added FAST Data for VxOs	615F10	PAT	4,677.77	0.00	0.00
14U834	Soil C Storage and MGE	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,938.49	0.00	0.00
14U834	Soil C Storage and MGE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U834	Soil C Storage and MGE	615F10	PAT	34,874.08	0.00	0.00
14U834	Soil C Storage and MGE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
14U834	Soil C Storage and MGE	61CPHX	Part Time Hourly	11,167.00	0.00	0.00
14U834	Soil C Storage and MGE	61SNWS	College Work Study	735.26	0.00	0.00
14U834	Soil C Storage and MGE	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U835	Testing Seismic Cycles on RTFs	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,222.07	0.00	0.00
14U835	Testing Seismic Cycles on RTFs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U835	Testing Seismic Cycles on RTFs	61CPEX	Part Time Salary	280.71	0.00	0.00
14U837	NE-MREC Summer Scholarships	613B90	Graduate Summer Appoint-Research	10,854.10	8,213.92	8,213.92
14U837	NE-MREC Summer Scholarships	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U838	Muskegot Channel	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U838	Muskegot Channel	613B90	Graduate Summer Appoint-Research	4,313.00	0.00	0.00
14U838	Muskegot Channel	613N30	Graduate Research Assistant	14,500.01	0.00	0.00
14U838	Muskegot Channel	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U838	Muskegot Channel	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U839	Social Hotspot Database	613B90	Graduate Summer Appoint-Research	3,524.76	796.12	796.12
14U839	Social Hotspot Database	613N30	Graduate Research Assistant	20,686.20	5,884.63	5,884.63
14U839	Social Hotspot Database	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U839	Social Hotspot Database	61SNHO	Student Labor - Overtime	0.00	7.00	7.00
14U839	Social Hotspot Database	61SNSH	Student Labor	4,585.00	2,765.00	2,765.00
14U839	Social Hotspot Database	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U840	Madness, Medicine and the Law	611F15	Fac Tenure Track AAUP (UNH)	59,000.00	0.00	0.00
14U840	Madness, Medicine and the Law	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U842	Mission Ops & Data Analysis	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U843	EPO	615F10	PAT	11,657.96	0.00	0.00
14U843	EPO	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U844	Management	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U844	Management	615F10	PAT	17,118.33	4,890.17	4,890.17
14U844	Management	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U845	Biofuel-Whole Tree Harvest	613B90	Graduate Summer Appoint-Research	9,446.84	0.00	0.00
14U845	Biofuel-Whole Tree Harvest	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U845	Biofuel-Whole Tree Harvest	61CPHX	Part Time Hourly	3,400.00	0.00	0.00
14U845	Biofuel-Whole Tree Harvest	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U846	MCH-LEND	611BSR	Summer Salary AY Fac-SR-A-Fnd	9,997.85	0.00	0.00
14U846	MCH-LEND	611BXR	Supplemental-SR (A-Funds)	29,025.04	0.00	0.00
14U846	MCH-LEND	611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00
14U846	MCH-LEND	611F70	Faculty NTT Clinical	94,151.83	0.00	0.00
14U846	MCH-LEND	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U846	MCH-LEND	615F10	PAT	43,920.97	0.00	0.00
14U846	MCH-LEND	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U846	MCH-LEND	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
14U846	MCH-LEND	617F10	Operating Staff	27,459.96	0.00	0.00
14U846	MCH-LEND	617F1R	Retro Operating Staff (Reg)	(0.01)	0.00	0.00
14U846	MCH-LEND	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U846	MCH-LEND	61CPHX	Part Time Hourly	14,317.50	0.00	0.00
14U846	MCH-LEND	61DTHX	Full Time Temp - Hourly	6,007.50	0.00	0.00
14U846	MCH-LEND	61JBEX	Casual - Exempt	1,200.00	0.00	0.00
14U846	MCH-LEND	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U847	SARE Greenhouse Energy Conserv	616F10	Extension Educator	1,299.29	0.00	0.00
14U847	SARE Greenhouse Energy Conserv	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U848	Talking About Money-Farm Famil	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U848	Talking About Money-Farm Famil	616F10	Extension Educator	1,226.05	0.00	0.00
14U848	Talking About Money-Farm Famil	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U848	Talking About Money-Farm Famil	61CPHX	Part Time Hourly	15,527.30	0.00	0.00
14U848	Talking About Money-Farm Famil	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U849	IOWA Sabbatical	611BLE	Sabbatical Leave Earnings	51,755.54	0.00	0.00
14U849	IOWA Sabbatical	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U850	Exploration Pacific Deep Reefs	611F60	Faculty NTT Research	25,661.36	0.00	0.00
14U850	Exploration Pacific Deep Reefs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U851	Nano-Center	611BSR	Summer Salary AY Fac-SR-A-Fnd	711.38	0.00	0.00
14U851	Nano-Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U851	Nano-Center	611Q90	Post Doc	66,973.31	0.00	0.00
14U851	Nano-Center	613B90	Graduate Summer Appoint-Research	20,077.00	0.00	0.00
14U851	Nano-Center	613N30	Graduate Research Assistant	83,730.05	0.00	0.00
14U851	Nano-Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U851	Nano-Center	615F10	PAT	17,868.96	0.00	0.00
14U851	Nano-Center	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U851	Nano-Center	61CPHX	Part Time Hourly	10,937.50	0.00	0.00
14U851	Nano-Center	61SNSH	Student Labor	1,635.00	0.00	0.00
14U851	Nano-Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U852	ICAC Task Force Renewal	61CPHX	Part Time Hourly	5,358.40	0.00	0.00
14U852	ICAC Task Force Renewal	61DTHX	Full Time Temp - Hourly	14,937.50	0.00	0.00
14U852	ICAC Task Force Renewal	61SNWS	College Work Study	1,508.40	0.00	0.00
14U852	ICAC Task Force Renewal	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U853	NH Healthy Homes	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U853	NH Healthy Homes	616F10	Extension Educator	1,419.66	0.00	0.00
14U854	Pohl C H N	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,075.94	0.00	0.00
14U854	Pohl C H N	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U854	Pohl C H N	613B90	Graduate Summer Appoint-Research	3,581.27	0.00	0.00
14U854	Pohl C H N	613N30	Graduate Research Assistant	15,500.55	0.00	0.00
14U854	Pohl C H N	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U855	Winter Harvest of Vegetables	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U855	Winter Harvest of Vegetables	616F10	Extension Educator	7,395.81	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
14U855	Winter Harvest of Vegetables	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U856	Operation: Military Kids 2011	615F10	PAT	29,065.15	0.00	0.00
14U856	Operation: Military Kids 2011	616F10	Extension Educator	4,312.05	0.00	0.00
14U856	Operation: Military Kids 2011	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U856	Operation: Military Kids 2011	61SNWS	College Work Study	2,470.55	0.00	0.00
14U857	Disability Inclusion Yr 3	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,175.00	0.00	0.00
14U857	Disability Inclusion Yr 3	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U858	MICE	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,578.83	0.00	0.00
14U858	MICE	611F60	Faculty NTT Research	5,582.88	0.00	0.00
14U858	MICE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U858	MICE	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U859	Coastal Acidification	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U859	Coastal Acidification	615F10	PAT	10,009.56	0.00	0.00
14U859	Coastal Acidification	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U859	Coastal Acidification	61CPEX	Part Time Salary	5,123.35	0.00	0.00
14U859	Coastal Acidification	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U860	2010 NESARE NH Outreach	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U860	2010 NESARE NH Outreach	61CPHX	Part Time Hourly	296.22	0.00	0.00
14U861	Feeding Molasses to Dairy Cows	61CPHX	Part Time Hourly	1,241.76	0.00	0.00
14U861	Feeding Molasses to Dairy Cows	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U862	Berda C H N	611Q90	Post Doc	22,241.60	0.00	0.00
14U863	IAS Fellowship	611F15	Fac Tenure Track AAUP (UNH)	32,499.48	0.00	0.00
14U863	IAS Fellowship	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U864	POLAR Climate Partnership	611BXR	Supplemental-SR (A-Funds)	3,130.66	0.00	0.00
14U864	POLAR Climate Partnership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U865	Carl Perkins FY 11	615F10	PAT	11,439.27	0.00	0.00
14U865	Carl Perkins FY 11	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U866	SARE Nutrient Management	616F10	Extension Educator	3,350.12	0.00	0.00
14U866	SARE Nutrient Management	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U867	Human-Forest Dynamics	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,087.66	0.00	0.00
14U867	Human-Forest Dynamics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U867	Human-Forest Dynamics	615F10	PAT	173.04	0.00	0.00
14U868	CORE Health Messages	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U869	INBRE	611BSR	Summer Salary AY Fac-SR-A-Fnd	17,541.04	0.00	0.00
14U869	INBRE	611F60	Faculty NTT Research	4,636.53	0.00	0.00
14U869	INBRE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U869	INBRE	615F10	PAT	3,002.09	0.00	0.00
14U869	INBRE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U870	Bioinformatics	611BSR	Summer Salary AY Fac-SR-A-Fnd	15,614.35	0.00	0.00
14U870	Bioinformatics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U870	Bioinformatics	611Q90	Post Doc	16,689.64	0.00	0.00
14U870	Bioinformatics	613B90	Graduate Summer Appoint-Research	9,666.86	0.00	0.00
14U870	Bioinformatics	613N10	Graduate Assistant	170.10	0.00	0.00
14U870	Bioinformatics	613N30	Graduate Research Assistant	10,119.66	0.00	0.00
14U870	Bioinformatics	613N70	Graduate Fellow	3,578.50	0.00	0.00
14U870	Bioinformatics	61SNSH	Student Labor	2,682.00	0.00	0.00
14U871	MMS (EPD)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U871	MMS (EPD)	613N30	Graduate Research Assistant	7,064.11	0.00	0.00
14U871	MMS (EPD)	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U871	MMS (EPD)	614F10	Academic Administrator	16,886.99	0.00	0.00
14U871	MMS (EPD)	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U872	The Influence of BMI	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,545.03	0.00	0.00
14U872	The Influence of BMI	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U872	The Influence of BMI	615F10	PAT	2,874.15	0.00	0.00
14U872	The Influence of BMI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U872	The Influence of BMI	61CPHX	Part Time Hourly	313.60	0.00	0.00
14U872	The Influence of BMI	61SNSH	Student Labor	343.92	0.00	0.00
14U872	The Influence of BMI	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U873	Biological Clocks in Sea Slugs	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,424.69	0.00	0.00
14U873	Biological Clocks in Sea Slugs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U873	Biological Clocks in Sea Slugs	613B90	Graduate Summer Appoint-Research	2,890.00	0.00	0.00
14U873	Biological Clocks in Sea Slugs	613N30	Graduate Research Assistant	8,250.04	0.00	0.00
14U873	Biological Clocks in Sea Slugs	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U873	Biological Clocks in Sea Slugs	61SNSH	Student Labor	2,544.27	0.00	0.00
14U873	Biological Clocks in Sea Slugs	61SNWS	College Work Study	2,463.59	0.00	0.00
14U873	Biological Clocks in Sea Slugs	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U874	Arabidopsis 2010 Renewal	611F60	Faculty NTT Research	44,715.38	0.00	0.00
14U874	Arabidopsis 2010 Renewal	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U875	Monitoring Ocean Acidification	611F60	Faculty NTT Research	10,122.18	0.00	0.00
14U875	Monitoring Ocean Acidification	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U875	Monitoring Ocean Acidification	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U875	Monitoring Ocean Acidification	61CPHX	Part Time Hourly	120.00	0.00	0.00
14U876	Dartmouth Birth Cohort	611F10	Faculty TT/NTT (Non Union)	362.81	0.00	0.00
14U876	Dartmouth Birth Cohort	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U876	Dartmouth Birth Cohort	615F10	PAT	1,904.67	0.00	0.00
14U876	Dartmouth Birth Cohort	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U876	Dartmouth Birth Cohort	61SNSH	Student Labor	3,369.39	0.00	0.00
14U876	Dartmouth Birth Cohort	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U878	Online Racial Discrimination	611F60	Faculty NTT Research	1,846.48	0.00	0.00
14U878	Online Racial Discrimination	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U879	Natural Resources Stewards	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

14U879	Natural Resources Stewards	616F10	Extension Educator	5,837.90	0.00	0.00
14U880	ICAC Hosting 2011	61CPHX	Part Time Hourly	5,308.88	0.00	0.00
14U880	ICAC Hosting 2011	61DTHX	Full Time Temp - Hourly	14,358.75	0.00	0.00
14U880	ICAC Hosting 2011	61SNWS	College Work Study	1,247.77	0.00	0.00
14U881	Solar Probe Plus FIELDS	611F15	Fac Tenure Track AAUP (UNH)	12,117.47	0.00	0.00
14U881	Solar Probe Plus FIELDS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U882	Major Forest Disturbance	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,886.80	0.00	0.00
14U882	Major Forest Disturbance	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U883	Li C H N	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,593.65	0.00	0.00
14U883	Li C H N	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U883	Li C H N	611Q90	Post Doc	0.00	0.00	0.00
14U883	Li C H N	61CPEX	Part Time Salary	3,123.14	0.00	0.00
14U884	Woody Biofuel in Montana	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U884	Woody Biofuel in Montana	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U885	SARE PDP Poultry Science	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U886	Row-Crop in a Changing Climate	611Q90	Post Doc	12,260.54	0.00	0.00
14U887	Health Effects Arsenic & Lead	611F70	Faculty NTT Clinical	1,132.28	0.00	0.00
14U887	Health Effects Arsenic & Lead	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U887	Health Effects Arsenic & Lead	615F10	PAT	6,762.51	0.00	0.00
14U887	Health Effects Arsenic & Lead	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U887	Health Effects Arsenic & Lead	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U889	Dallas Experiment	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,664.99	0.00	0.00
14U889	Dallas Experiment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U889	Dallas Experiment	615F10	PAT	12,175.87	0.00	0.00
14U890	2011 OMK 4-H Military Partners	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U890	2011 OMK 4-H Military Partners	61SNSH	Student Labor	3,425.00	0.00	0.00
14U890	2011 OMK 4-H Military Partners	61SNWS	College Work Study	1,738.50	0.00	0.00
14U890	2011 OMK 4-H Military Partners	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U891	UTC Fellowship	613N70	Graduate Fellow	2,334.45	0.00	0.00
14U891	UTC Fellowship	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U892	Encourage Altern Transport	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U892	Encourage Altern Transport	61SNWS	College Work Study	166.30	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	611F10	Faculty TT/NTT (Non Union)	2,351.18	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	61SNWS	College Work Study	472.57	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U894	Dallas Experiment Task 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U895	Neoplasia in the Northeast	611BSR	Summer Salary AY Fac-SR-A-Fnd	911.00	0.00	0.00
14U895	Neoplasia in the Northeast	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U896	Value Added FAST Data for VxOs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U897	Disability Inclusion YR4	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,910.03	0.00	0.00
14U897	Disability Inclusion YR4	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U898	UNH KYP Adaption UCMerced	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U899	Dissecting Methane Flux	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,878.25	0.00	0.00
14U899	Dissecting Methane Flux	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U899	Dissecting Methane Flux	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U900	Hubbard Brook LTER	61CPHX	Part Time Hourly	1,483.04	0.00	0.00
14U900	Hubbard Brook LTER	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U901	Sustainable Forest Management	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U902	Network Literacy CoP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U903	NDA	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,350.07	0.00	0.00
14U903	NDA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U903	NDA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U904	F-NISS	615F10	PAT	1,530.95	0.00	0.00
14U904	F-NISS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14ZAD1	UNH P1 Adjustments	61SNWS	College Work Study	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14ZANH	Restricted Rev Adjustment	61U000	Salary Offset Account	(7,540.72)	7,540.72	7,540.72
14ZBNH	Restricted Rev Adjustment	61U000	Salary Offset Account	(23,384.80)	23,384.80	23,384.80
14ZCNH	Unbilled Grants AR	61U000	Salary Offset Account	(10,007.01)	10,007.01	10,007.01
14ZDNH	Restricted Rev Adjustment	61U000	Salary Offset Account	(25,312.64)	25,312.64	25,312.64
14ZENH	Restricted Rev Adjustment	61U000	Salary Offset Account	(4,367.73)	4,367.73	4,367.73
14ZFNH	Restricted Rev Adjustment	61U000	Salary Offset Account	(28,223.03)	28,223.03	28,223.03
14ZHST	Historical I-Funds	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14ZHST	Historical I-Funds	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
14ZHST	Historical I-Funds	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14ZHST	Historical I-Funds	613N30	Graduate Research Assistant	0.00	0.00	0.00
14ZHST	Historical I-Funds	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14ZHST	Historical I-Funds	615F10	PAT	0.00	0.00	0.00
14ZHST	Historical I-Funds	615F80	PAT Non-Exempt (Elig For OT)	0.00	0.00	0.00
14ZHST	Historical I-Funds	615P8P	*OBS*Prem Pay(OT,Standby,Shift)	0.00	0.00	0.00
14ZHST	Historical I-Funds	616F10	Extension Educator	0.00	0.00	0.00
14ZHST	Historical I-Funds	617F10	Operating Staff	0.00	0.00	0.00
14ZHST	Historical I-Funds	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
14ZHST	Historical I-Funds	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
14ZHST	Historical I-Funds	61CPEX	Part Time Salary	0.00	0.00	0.00
14ZHST	Historical I-Funds	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14ZHST	Historical I-Funds	61CPHX	Part Time Hourly	0.00	0.00	0.00
14ZHST	Historical I-Funds	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
14ZHST	Historical I-Funds	61SNSH	Student Labor	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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				2011	2010	
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B - Operating Expenses						
B05SALWG - Salaries & Wages						
14ZHST	Historical I-Funds	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZHST	Historical I-Funds	61SNWS	College Work Study	0.00	0.00	0.00
14ZRNH	Restricted Rev Adjustment	61U000	Salary Offset Account	(29,925.55)	29,925.55	29,925.55
14ZU00	CWS Balance Sheet Activity	61SNWS	College Work Study	0.00	0.00	0.00
14ZU01	CWS A Safe Place	61SNSH	Student Labor	0.00	0.00	0.00
14ZU01	CWS A Safe Place	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU01	CWS A Safe Place	61SNWS	College Work Study	0.00	0.00	0.00
14ZU02	CWS Environmental Hazards Mgt Ins	61SNWS	College Work Study	0.00	0.00	0.00
14ZU03	CWS US Fish and Wildlife Services	61SNSH	Student Labor	0.00	0.00	0.00
14ZU03	CWS US Fish and Wildlife Services	61SNWS	College Work Study	0.00	0.00	0.00
14ZU04	CWS Kittery Recreation Department	61SNSH	Student Labor	0.00	0.00	0.00
14ZU04	CWS Kittery Recreation Department	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU04	CWS Kittery Recreation Department	61SNWS	College Work Study	0.00	412.13	412.13
14ZU05	CWS Children's Museum of Portsmouth	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14ZU05	CWS Children's Museum of Portsmouth	61SNSH	Student Labor	0.00	283.25	283.25
14ZU05	CWS Children's Museum of Portsmouth	61SNWS	College Work Study	5,115.47	3,220.30	3,220.30
14ZU06	CWS Catholic Student Center Church	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14ZU06	CWS Catholic Student Center Church	61SNSH	Student Labor	52.60	0.00	0.00
14ZU06	CWS Catholic Student Center Church	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU06	CWS Catholic Student Center Church	61SNWS	College Work Study	1,823.64	823.65	823.65
14ZU08	CWS COAST Transportation	61SNSH	Student Labor	0.00	0.00	0.00
14ZU08	CWS COAST Transportation	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU08	CWS COAST Transportation	61SNWS	College Work Study	0.00	0.00	0.00
14ZU09	CWS Corner Stone School	61SNSH	Student Labor	0.00	0.00	0.00
14ZU09	CWS Corner Stone School	61SNWS	College Work Study	0.00	0.00	0.00
14ZU10	CWS Town of Durham	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14ZU10	CWS Town of Durham	61SNSH	Student Labor	607.70	1,387.88	1,387.88
14ZU10	CWS Town of Durham	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU10	CWS Town of Durham	61SNWS	College Work Study	7,871.27	6,117.80	6,117.80
14ZU11	CWS Developmental Services	61SNSH	Student Labor	30.90	0.00	0.00
14ZU11	CWS Developmental Services	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU11	CWS Developmental Services	61SNWS	College Work Study	13,117.55	6,889.80	6,889.80
14ZU12	CWS Dover Children's Home	61SNWS	College Work Study	0.00	0.00	0.00
14ZU13	CWS Ausi	61SNSH	Student Labor	0.00	0.00	0.00
14ZU13	CWS Ausi	61SNWS	College Work Study	0.00	0.00	0.00
14ZU14	CWS City of Dover	61SNSH	Student Labor	0.00	0.00	0.00
14ZU14	CWS City of Dover	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU14	CWS City of Dover	61SNWS	College Work Study	0.00	2,203.60	2,203.60
14ZU15	CWS Dover Daycare Center	61SNSH	Student Labor	0.00	0.00	0.00
14ZU15	CWS Dover Daycare Center	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU15	CWS Dover Daycare Center	61SNWS	College Work Study	0.00	0.00	0.00
14ZU16	CWS Dover Group Home	61SNWS	College Work Study	0.00	0.00	0.00
14ZU17	CWS City of Rochester	61SNSH	Student Labor	0.00	0.00	0.00
14ZU17	CWS City of Rochester	61SNWS	College Work Study	0.00	0.00	0.00
14ZU18	CWS Durham Infant Center	61SNSH	Student Labor	0.00	0.00	0.00
14ZU18	CWS Durham Infant Center	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU18	CWS Durham Infant Center	61SNWS	College Work Study	0.00	0.00	0.00
14ZU19	CWS Town of Exeter	61SNWS	College Work Study	0.00	0.00	0.00
14ZU20	CWS Exeter School District	61SNSH	Student Labor	0.00	0.00	0.00
14ZU20	CWS Exeter School District	61SNWS	College Work Study	0.00	0.00	0.00
14ZU21	CWS Growing Places	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14ZU21	CWS Growing Places	61SNSH	Student Labor	7,866.26	2,972.06	2,972.06
14ZU21	CWS Growing Places	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU21	CWS Growing Places	61SNWS	College Work Study	37,338.10	28,548.55	28,548.55
14ZU22	CWS Geological Survey	61SNSH	Student Labor	0.00	0.00	0.00
14ZU22	CWS Geological Survey	61SNWS	College Work Study	0.00	0.00	0.00
14ZU23	CWS Greater Ports Chamber of Comm	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU23	CWS Greater Ports Chamber of Comm	61SNWS	College Work Study	0.00	0.00	0.00
14ZU24	CWS Housing Partnership	61SNSH	Student Labor	0.00	0.00	0.00
14ZU24	CWS Housing Partnership	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU24	CWS Housing Partnership	61SNWS	College Work Study	1,250.00	0.00	0.00
14ZU25	CWS Souhegan School District	61SNSH	Student Labor	0.00	0.00	0.00
14ZU25	CWS Souhegan School District	61SNWS	College Work Study	0.00	0.00	0.00
14ZU26	CWS Little People's Center	61SNSH	Student Labor	0.00	0.00	0.00
14ZU26	CWS Little People's Center	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU26	CWS Little People's Center	61SNWS	College Work Study	0.00	0.00	0.00
14ZU27	CWS YMCA Strafford County	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14ZU27	CWS YMCA Strafford County	61SNSH	Student Labor	0.00	0.00	0.00
14ZU27	CWS YMCA Strafford County	61SNWS	College Work Study	0.00	0.00	0.00
14ZU28	CWS Manchester Boys Girls Club	61SNSH	Student Labor	0.00	0.00	0.00
14ZU28	CWS Manchester Boys Girls Club	61SNWS	College Work Study	0.00	0.00	0.00
14ZU29	CWS Newmarket Park & Recreation Dep	61SNSH	Student Labor	0.00	0.00	0.00
14ZU29	CWS Newmarket Park & Recreation Dep	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU29	CWS Newmarket Park & Recreation Dep	61SNWS	College Work Study	0.00	1,422.00	1,422.00
14ZU30	CWS Sexual Assault Support Services	61SNSH	Student Labor	0.00	0.00	0.00
14ZU30	CWS Sexual Assault Support Services	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU30	CWS Sexual Assault Support Services	61SNWS	College Work Study	0.00	0.00	0.00
14ZU31	CWS N H Council on World Affairs	61SNWS	College Work Study	0.00	0.00	0.00
14ZU32	CWS Town of Newmarket	61SNWS	College Work Study	0.00	0.00	0.00
14ZU33	NH Natural Heritage Inven	61SNWS	College Work Study	0.00	0.00	0.00
14ZU34	CWS The Simple Society	61SNWC	CWS Community Service	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

14ZU34	CWS The Simple Society	61SNWS	College Work Study	0.00	0.00	0.00
14ZU35	CWS Oyster River Elementary School	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14ZU35	CWS Oyster River Elementary School	61SNSH	Student Labor	0.00	0.00	0.00
14ZU35	CWS Oyster River Elementary School	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU35	CWS Oyster River Elementary School	61SNWS	College Work Study	0.00	0.00	0.00
14ZU36	CWS Portsmouth Police Department	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU36	CWS Portsmouth Police Department	61SNWS	College Work Study	0.00	0.00	0.00
14ZU37	CWS Portsmouth Public Library	61SNWS	College Work Study	0.00	0.00	0.00
14ZU38	CWS Strafford Regional Planning Co	61SNWS	College Work Study	0.00	0.00	0.00
14ZU39	CWS Portsmouth Recreation Dept	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14ZU39	CWS Portsmouth Recreation Dept	61SNSH	Student Labor	0.00	0.00	0.00
14ZU39	CWS Portsmouth Recreation Dept	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU39	CWS Portsmouth Recreation Dept	61SNWS	College Work Study	0.00	318.20	318.20
14ZU40	CWS Portsmouth School District	61SNWS	College Work Study	0.00	0.00	0.00
14ZU41	CWS Rochester Public Library	61SNSH	Student Labor	0.00	0.00	0.00
14ZU41	CWS Rochester Public Library	61SNWS	College Work Study	0.00	0.00	0.00
14ZU42	CWS Rockingham Planning Commission	61SNSH	Student Labor	0.00	0.00	0.00
14ZU42	CWS Rockingham Planning Commission	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU42	CWS Rockingham Planning Commission	61SNWS	College Work Study	0.00	0.00	0.00
14ZU43	CWS Seacoast Regional Counseling	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU43	CWS Seacoast Regional Counseling	61SNWS	College Work Study	0.00	0.00	0.00
14ZU44	CWS #004 Soil & Conservation Servic	61SNSH	Student Labor	0.00	0.00	0.00
14ZU44	CWS #004 Soil & Conservation Servic	61SNWS	College Work Study	0.00	0.00	0.00
14ZU45	CWS Social Security Administr	61CPHX	Part Time Hourly	0.00	0.00	0.00
14ZU45	CWS Social Security Administr	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14ZU45	CWS Social Security Administr	61SNSH	Student Labor	0.00	0.00	0.00
14ZU45	CWS Social Security Administr	61SNWS	College Work Study	3,139.50	2,078.60	2,078.60
14ZU46	CWS Somersworth School District	61SNSH	Student Labor	0.00	0.00	0.00
14ZU46	CWS Somersworth School District	61SNWS	College Work Study	0.00	0.00	0.00
14ZU47	CWS Strafford Regional Planning Co	61SNWS	College Work Study	0.00	0.00	0.00
14ZU48	CWS USDA Forestry Service	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14ZU48	CWS USDA Forestry Service	61SNSH	Student Labor	0.00	0.00	0.00
14ZU48	CWS USDA Forestry Service	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU48	CWS USDA Forestry Service	61SNWS	College Work Study	50.88	949.16	949.16
14ZU49	CWS Strawberry Banke Museum	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU49	CWS Strawberry Banke Museum	61SNWS	College Work Study	0.00	0.00	0.00
14ZU50	CWS Community Childcare Center	61SNSH	Student Labor	0.00	0.00	0.00
14ZU50	CWS Community Childcare Center	61SNWS	College Work Study	0.00	0.00	0.00
14ZU51	CWS Rochester Recreation Dept	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU51	CWS Rochester Recreation Dept	61SNWS	College Work Study	0.00	0.00	0.00
14ZU52	CWS Linked Together	61SNWS	College Work Study	0.00	0.00	0.00
14ZU54	CWS Rhode Island Higher Education	61SNWS	College Work Study	0.00	0.00	0.00
14ZU56	CWS NH Office of Volunteerism	61SNWS	College Work Study	0.00	0.00	0.00
14ZU57	CWS The New England Aquarium	61SNWS	College Work Study	0.00	0.00	0.00
14ZU61	CWS NH Citizens Alliance	61SNWS	College Work Study	0.00	0.00	0.00
14ZU62	CWS Hear in New Hampshire	61SNWS	College Work Study	0.00	0.00	0.00
14ZU63	CWS Families in Transition	61SNSH	Student Labor	0.00	0.00	0.00
14ZU63	CWS Families in Transition	61SNWS	College Work Study	0.00	0.00	0.00
14ZU64	CWS Seacoast Repertory Theatre	61SNSH	Student Labor	0.00	0.00	0.00
14ZU64	CWS Seacoast Repertory Theatre	61SNWS	College Work Study	0.00	0.00	0.00
14ZU65	CWS CLL	61SNWS	College Work Study	0.00	0.00	0.00
14ZU67	CWS Dover Housing Authority	61SNSH	Student Labor	122.50	0.00	0.00
14ZU67	CWS Dover Housing Authority	61SNWS	College Work Study	7,892.95	6,782.40	6,782.40
14ZU69	CWS Area Homemakers	61SNSH	Student Labor	0.00	0.00	0.00
14ZU69	CWS Area Homemakers	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU69	CWS Area Homemakers	61SNWS	College Work Study	0.00	0.00	0.00
14ZU70	CWS City of Manchester Youth Serv	61SNSH	Student Labor	0.00	0.00	0.00
14ZU70	CWS City of Manchester Youth Serv	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU71	CWS Second Start	61SNWS	College Work Study	0.00	0.00	0.00
14ZU72	CWS New Futures	61SNWS	College Work Study	0.00	0.00	0.00
14ZU73	CWS Manchester School District	61SNWS	College Work Study	0.00	0.00	0.00
14ZU74	CWS Manchester Historic Associatio	61SNSH	Student Labor	0.00	0.00	0.00
14ZU74	CWS Manchester Historic Associatio	61SNWS	College Work Study	0.00	0.00	0.00
14ZU75	CWS Volunteers of America	61SNSH	Student Labor	0.00	0.00	0.00
14ZU75	CWS Volunteers of America	61SNWS	College Work Study	0.00	0.00	0.00
14ZU77	CWS Town of Amesbury	61SNWS	College Work Study	0.00	0.00	0.00
14ZU79	Sustainable Harvest International	61SNWS	College Work Study	0.00	0.00	0.00
14ZU80	Manchester School Dist ParkerVarney	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU80	Manchester School Dist ParkerVarney	61SNWS	College Work Study	0.00	0.00	0.00
14ZU82	Cool Air-Clean Planet	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14ZU82	Cool Air-Clean Planet	61SNSH	Student Labor	83.00	310.00	310.00
14ZU82	Cool Air-Clean Planet	61SNWS	College Work Study	1,978.04	1,035.20	1,035.20
14ZU83	Measured Progress	61SNWS	College Work Study	0.00	0.00	0.00
14ZU84	Newmarket School District	61SNWS	College Work Study	0.00	0.00	0.00
14ZU85	Northeast Deaf & Hard of Hearing Se	61SNWS	College Work Study	0.00	0.00	0.00
14ZU86	Barrington Public Library	61SNWS	College Work Study	0.00	0.00	0.00
14ZU88	Seacoast Interfaith Hospitality Net	61SNWS	College Work Study	0.00	0.00	0.00
14ZU89	Boston University School of Law	61SNSH	Student Labor	0.00	0.00	0.00
14ZU89	Boston University School of Law	61SNWS	College Work Study	0.00	0.00	0.00
14ZU91	Crossroads House	61SNSH	Student Labor	0.00	0.00	0.00
14ZU91	Crossroads House	61SNWS	College Work Study	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

14ZU92	Town of Newmarket	61SNWS	College Work Study	1,647.50	0.00	0.00
14ZU94	Audubon Society of New Hampshire	61SNWS	College Work Study	0.00	0.00	0.00
14ZU95	Seacoast Family YMCA	61SNSH	Student Labor	0.00	0.00	0.00
14ZU95	Seacoast Family YMCA	61SNWS	College Work Study	0.00	0.00	0.00
14ZU96	Mill Pond Center for the Arts	61SNSH	Student Labor	0.00	0.00	0.00
14ZU96	Mill Pond Center for the Arts	61SNWS	College Work Study	0.00	0.00	0.00
14ZU98	Town of Northwood	61SNSH	Student Labor	0.00	0.00	0.00
14ZU98	Town of Northwood	61SNWS	College Work Study	0.00	0.00	0.00
14ZU99	New Hampshire Veterans Home	61SNSH	Student Labor	340.00	0.00	0.00
14ZU99	New Hampshire Veterans Home	61SNWS	College Work Study	2,179.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	617F10	Operating Staff	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	61U000	Salary Offset Account	0.00	0.00	0.00
14ZW02	The MATCH School	61SNWS	College Work Study	0.00	0.00	0.00
14ZW03	Rochester Child Care Center	61SNSH	Student Labor	0.00	0.00	0.00
14ZW03	Rochester Child Care Center	61SNWS	College Work Study	0.00	0.00	0.00
14ZW04	FIRST	61SNWS	College Work Study	0.00	0.00	0.00
14ZW05	Boys & Girls Club of Greater Nashua	61SNWS	College Work Study	0.00	0.00	0.00
14ZW07	Northfield Mount Hermon Upward Boun	61SNWS	College Work Study	0.00	0.00	0.00
14ZW08	Newmarket Housing Authority	61SNWS	College Work Study	0.00	0.00	0.00
14ZW09	McGregor Memorial Ambulance	61SNSH	Student Labor	1,204.39	57.50	57.50
14ZW09	McGregor Memorial Ambulance	61SNWS	College Work Study	7,388.24	5,805.33	5,805.33
14ZW10	Greater Somersworth Chamger of Comm	61SNWS	College Work Study	0.00	942.00	942.00
14ZW11	Region 10 Community Support Services	61SNWS	College Work Study	0.00	998.09	998.09
14ZW12	Manchester School District 21st CCL	61SNSH	Student Labor	0.00	0.00	0.00
14ZW12	Manchester School District 21st CCL	61SNWS	College Work Study	4,910.21	4,982.80	4,982.80
14ZW13	The Salvation Army Concord NH	61SNWS	College Work Study	0.00	0.00	0.00
14ZW14	Social Sec Admin Haverhill MA	61SNWS	College Work Study	0.00	0.00	0.00
14ZW15	Rochester Youth Safe Haven	61SNWS	College Work Study	2,277.04	3,070.40	3,070.40
14ZW16	USDA Forest Service	61SNWS	College Work Study	0.00	0.00	0.00
14ZW17	NH Plant Growers Association	61SNSH	Student Labor	600.00	0.00	0.00
14ZW17	NH Plant Growers Association	61SNWS	College Work Study	(240.00)	240.00	240.00
14ZW19	Secoast Charter School	61SNWS	College Work Study	1,248.00	1,802.00	1,802.00
14ZW20	Berwick Academy	61SNSH	Student Labor	1,010.59	0.00	0.00
14ZW20	Berwick Academy	61SNWS	College Work Study	3,198.39	0.00	0.00
14ZW22	New Hampshire Public Broadcasting	61SNWS	College Work Study	4,473.52	5,694.00	5,694.00
14ZW23	Dover Adult Learning Center	61SNWS	College Work Study	1,258.57	614.04	614.04
14ZW24	YWCA of Manchester	61SNSH	Student Labor	0.00	119.00	119.00
14ZW24	YWCA of Manchester	61SNWS	College Work Study	0.00	1,382.40	1,382.40
14ZW25	La Napoule Art Foundation	61SNWS	College Work Study	0.00	107.90	107.90
14ZW26	Child Health Services	61SNSH	Student Labor	95.00	0.00	0.00
14ZW26	Child Health Services	61SNWS	College Work Study	1,250.00	0.00	0.00
14ZW27	Somersworth School District	61SNWS	College Work Study	1,770.00	0.00	0.00
14ZXNH	Unbilled Grants AR	61U000	Salary Offset Account	(40,070.77)	40,070.77	40,070.77
14ZZNH	Restricted Rev Adjustment	61U000	Salary Offset Account	(94,941.49)	94,941.49	94,941.49
159036	SBDC	615F10	PAT	0.00	0.00	0.00
159036	SBDC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
159036	SBDC	617F10	Operating Staff	0.00	0.00	0.00
159036	SBDC	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
159036	SBDC	61CPEX	Part Time Salary	0.00	0.00	0.00
159036	SBDC	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
159036	SBDC	61CPHX	Part Time Hourly	0.00	0.00	0.00
159036	SBDC	61SNSH	Student Labor	0.00	0.00	0.00
159036	SBDC	61SNWS	College Work Study	0.00	0.00	0.00
159036	SBDC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	615F10	PAT	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	617F10	Operating Staff	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	61CPEX	Part Time Salary	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	61CPHX	Part Time Hourly	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	61SNSH	Student Labor	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	61SNWS	College Work Study	0.00	0.00	0.00
159039	2007 NH SBDC	615F10	PAT	0.00	0.00	0.00
159039	2007 NH SBDC	617F10	Operating Staff	0.00	0.00	0.00
159039	2007 NH SBDC	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
159039	2007 NH SBDC	61CPHX	Part Time Hourly	0.00	0.00	0.00
159039	2007 NH SBDC	61SNSH	Student Labor	0.00	0.00	0.00
159039	2007 NH SBDC	61SNWS	College Work Study	0.00	0.00	0.00
159040	2008 NH SBDC	615F10	PAT	0.00	0.00	0.00
159040	2008 NH SBDC	617F10	Operating Staff	0.00	0.00	0.00
159040	2008 NH SBDC	61CBHS	Part Time - Shift	0.00	0.00	0.00
159040	2008 NH SBDC	61CPHX	Part Time Hourly	0.00	0.00	0.00
159040	2008 NH SBDC	61JBHX	Casual - Hourly	0.00	0.00	0.00
159040	2008 NH SBDC	61SNSH	Student Labor	0.00	0.00	0.00
159040	2008 NH SBDC	61SNWS	College Work Study	0.00	0.00	0.00
159041	2008-09 SBDC Portable Assistnc	615F10	PAT	0.00	6,922.78	6,922.78
159041	2008-09 SBDC Portable Assistnc	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
159041	2008-09 SBDC Portable Assistnc	617F10	Operating Staff	0.00	981.02	981.02
159041	2008-09 SBDC Portable Assistnc	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
159042	2009 Nh SBDC	615F10	PAT	0.00	116,314.27	116,314.27

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
159042	2009 Nh SBDC	617F10	Operating Staff	0.00	9,614.07	9,614.07
159042	2009 Nh SBDC	61CPHX	Part Time Hourly	0.00	6,816.01	6,816.01
159042	2009 Nh SBDC	61JBHX	Casual - Hourly	0.00	637.00	637.00
159042	2009 Nh SBDC	61SNSH	Student Labor	0.00	2,243.00	2,243.00
159042	2009 Nh SBDC	61SNWS	College Work Study	0.00	1,241.00	1,241.00
159043	2010 NHSBDC	615F10	PAT	126,570.61	90,687.53	90,687.53
159043	2010 NHSBDC	615F1R	Retro PAT	2,239.53	0.00	0.00
159043	2010 NHSBDC	617F10	Operating Staff	12,422.65	4,577.46	4,577.46
159043	2010 NHSBDC	617F1R	Retro Operating Staff (Reg)	210.46	0.00	0.00
159043	2010 NHSBDC	61CPEX	Part Time Salary	20,424.00	0.00	0.00
159043	2010 NHSBDC	61CPHX	Part Time Hourly	9,849.23	7,303.57	7,303.57
159043	2010 NHSBDC	61JBHX	Casual - Hourly	2,323.44	595.00	595.00
159043	2010 NHSBDC	61SNSH	Student Labor	816.01	2,617.13	2,617.13
159043	2010 NHSBDC	61SNWS	College Work Study	408.08	311.00	311.00
159044	2010-2011 Portable Assistance	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
159044	2010-2011 Portable Assistance	615F10	PAT	17,300.20	0.00	0.00
159044	2010-2011 Portable Assistance	61CPEX	Part Time Salary	2,056.04	0.00	0.00
159045	2011 NH SBDC	615F10	PAT	85,847.77	0.00	0.00
159045	2011 NH SBDC	617F10	Operating Staff	1,497.83	0.00	0.00
159045	2011 NH SBDC	61CPEX	Part Time Salary	3,765.59	0.00	0.00
159045	2011 NH SBDC	61CPHX	Part Time Hourly	7,230.15	0.00	0.00
159045	2011 NH SBDC	61SNSH	Student Labor	754.38	0.00	0.00
159045	2011 NH SBDC	61SNWS	College Work Study	416.09	0.00	0.00
159046	2010 NH SBDC Jobs Act	615F10	PAT	0.00	0.00	0.00
159046	2010 NH SBDC Jobs Act	617F10	Operating Staff	1,715.07	0.00	0.00
159046	2010 NH SBDC Jobs Act	61CPEX	Part Time Salary	38,371.90	0.00	0.00
159046	2010 NH SBDC Jobs Act	61CPHX	Part Time Hourly	3,633.50	0.00	0.00
15C066	Effects of Asian Seaweeds - CS	611F15	Fac Tenure Track AAUP (UNH)	15,422.58	0.00	0.00
15C066	Effects of Asian Seaweeds - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C066	Effects of Asian Seaweeds - CS	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
15C066	Effects of Asian Seaweeds - CS	614F10	Academic Administrator	0.00	0.00	0.00
15C067	Age Determination of Dogfish - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C067	Age Determination of Dogfish - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C068	Migrations of Female Lobsters - CS	611F15	Fac Tenure Track AAUP (UNH)	14,047.40	8,616.72	8,616.72
15C068	Migrations of Female Lobsters - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C068	Migrations of Female Lobsters - CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C068	Migrations of Female Lobsters - CS	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
15C070	Communications Program - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C072	Extension BD - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C072	Extension BD - CS	615F10	PAT	0.00	0.00	0.00
15C074	2006-08 Sea Grant Program - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C080	Coastal Communities - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C080	Coastal Communities - CS	616F10	Extension Educator	0.00	0.00	0.00
15C089	Improving Egg Quality in Fish - CS	611F15	Fac Tenure Track AAUP (UNH)	14,185.14	0.00	0.00
15C089	Improving Egg Quality in Fish - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C089	Improving Egg Quality in Fish - CS	617F10	Operating Staff	593.60	0.00	0.00
15C090	Undergraduate Research - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	345.93	345.93
15C090	Undergraduate Research - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C092	Tidal Marsh Soils - CS	615F10	PAT	0.00	0.00	0.00
15C092	Tidal Marsh Soils - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C109	Brookdale Relatives as Parents - CS	615F10	PAT	0.00	0.00	0.00
15C109	Brookdale Relatives as Parents - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C121	UNH Recycled Materials Cent-Cost Sh	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C121	UNH Recycled Materials Cent-Cost Sh	611F60	Faculty NTT Research	0.00	0.00	0.00
15C121	UNH Recycled Materials Cent-Cost Sh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C145	Future Psychology Faculty -Cost Sh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C145	Future Psychology Faculty -Cost Sh	614F10	Academic Administrator	0.00	0.00	0.00
15C162	UNH Undistributed Salaries	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C162	UNH Undistributed Salaries	611F60	Faculty NTT Research	0.00	0.00	0.00
15C162	UNH Undistributed Salaries	615F10	PAT	0.00	0.00	0.00
15C162	UNH Undistributed Salaries	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	615F10	PAT	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	616F10	Extension Educator	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	615F10	PAT	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	616F10	Extension Educator	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	617F10	Operating Staff	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C213	Lutein Bioavailability-Cost Sh	611F60	Faculty NTT Research	0.00	0.00	0.00
15C213	Lutein Bioavailability-Cost Sh	611Q90	Post Doc	0.00	0.00	0.00
15C213	Lutein Bioavailability-Cost Sh	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C226	Dfirm Preparation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C253	Waste Water Treatment Discharge	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B05SALWG - Salaries & Wages

15C253	Waste Water Treatment Discharge	613N30	Graduate Research Assistant	0.00	0.00	0.00
15C253	Waste Water Treatment Discharge	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C254	Bedrock Geologic Mapping	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C264	GBCW Instream & Riparian Habitat-CS	615F10	PAT	0.00	0.00	0.00
15C264	GBCW Instream & Riparian Habitat-CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C265	2002 Cost Share	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C265	2002 Cost Share	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C265	2002 Cost Share	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
15C265	2002 Cost Share	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C265	2002 Cost Share	615F10	PAT	0.00	0.00	0.00
15C265	2002 Cost Share	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C265	2002 Cost Share	617F10	Operating Staff	0.00	0.00	0.00
15C265	2002 Cost Share	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C267	Great Bay Systemwide Monitoring	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C267	Great Bay Systemwide Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C267	Great Bay Systemwide Monitoring	614F10	Academic Administrator	0.00	0.00	0.00
15C267	Great Bay Systemwide Monitoring	615F10	PAT	0.00	0.00	0.00
15C267	Great Bay Systemwide Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C270	Integrated Aquaculture System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	615F10	PAT	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	617F10	Operating Staff	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	61SNSH	Student Labor	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	61SNWS	College Work Study	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C287	School and Community Re-entry	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C287	School and Community Re-entry	61CPHX	Part Time Hourly	0.00	0.00	0.00
15C287	School and Community Re-entry	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C287	School and Community Re-entry	61U000	Salary Offset Account	0.00	0.00	0.00
15C305	FY 2003 SG Cost Share on-campus	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C305	FY 2003 SG Cost Share on-campus	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
15C305	FY 2003 SG Cost Share on-campus	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C309	FY 2003 SG Cost Share off-campus	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C310	FY 2003 SG Cost Share OSA	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C310	FY 2003 SG Cost Share OSA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C310	FY 2003 SG Cost Share OSA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C311	NH-Quebec Forest Interdependence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C350	NH Teachers as Scholars	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C350	NH Teachers as Scholars	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchg	0.00	0.00	0.00
15C350	NH Teachers as Scholars	61CPEX	Part Time Salary	0.00	0.00	0.00
15C352	Dev of Recirculating Aquaculture Sy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C356	Analyzing 19th Century Fisheries	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C356	Analyzing 19th Century Fisheries	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C356	Analyzing 19th Century Fisheries	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C358	Recirculating Aquaculture System	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C358	Recirculating Aquaculture System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C359	Sustainable Intergrated Finfish	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C359	Sustainable Intergrated Finfish	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C360	Sea Grant 2004-2006 (Prog Mgt)	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C360	Sea Grant 2004-2006 (Prog Mgt)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C360	Sea Grant 2004-2006 (Prog Mgt)	614F10	Academic Administrator	0.00	0.00	0.00
15C360	Sea Grant 2004-2006 (Prog Mgt)	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C361	Sea Grant 2004-2006 (Prog Mgt)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C361	Sea Grant 2004-2006 (Prog Mgt)	615F10	PAT	0.00	0.00	0.00
15C361	Sea Grant 2004-2006 (Prog Mgt)	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C362	Undergraduate Research	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C362	Undergraduate Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C363	Sea Grant Extension Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C363	Sea Grant Extension Program	615F10	PAT	0.00	0.00	0.00
15C363	Sea Grant Extension Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C364	Sea Grant Extension Coastal	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C364	Sea Grant Extension Coastal	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C364	Sea Grant Extension Coastal	616F10	Extension Educator	0.00	0.00	0.00
15C367	CS Environmental Controls Shrimp	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
15C367	CS Environmental Controls Shrimp	61CPHX	Part Time Hourly	0.00	0.00	0.00
15C369	Develop Protocol Oysters	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C370	Sex Determination Black Bass	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C370	Sex Determination Black Bass	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C371	Larval Trematode Communities	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C371	Larval Trematode Communities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C371	Larval Trematode Communities	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
15C376	CS Oyster Reef Structure Exp	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C376	CS Oyster Reef Structure Exp	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C376	CS Oyster Reef Structure Exp	615F10	PAT	0.00	0.00	0.00
15C376	CS Oyster Reef Structure Exp	617F10	Operating Staff	0.00	0.00	0.00
15C376	CS Oyster Reef Structure Exp	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C376	CS Oyster Reef Structure Exp	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
15C382	Assessment of Sand Resources	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C382	Assessment of Sand Resources	615F10	PAT	0.00	0.00	0.00
15C382	Assessment of Sand Resources	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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15C382	Assessment of Sand Resources	617F10	Operating Staff	0.00	0.00	0.00
15C382	Assessment of Sand Resources	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
15C383	Monitoring Forest Health	611F15	Fac Tenure Track AAUP (UNH)	0.00	11,417.50	11,417.50
15C383	Monitoring Forest Health	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C383	Monitoring Forest Health	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C391	NMFS-Sea Grant Fellow	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C391	NMFS-Sea Grant Fellow	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
15C393	CS State Wide Monitoring Pgrm	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C393	CS State Wide Monitoring Pgrm	614F10	Academic Administrator	0.00	0.00	0.00
15C393	CS State Wide Monitoring Pgrm	615F10	PAT	0.00	0.00	0.00
15C393	CS State Wide Monitoring Pgrm	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C393	CS State Wide Monitoring Pgrm	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	611Q90	Post Doc	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	615F10	PAT	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	61CPEX	Part Time Salary	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	61CPHX	Part Time Hourly	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	61SNSH	Student Labor	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C405	Year 7 - RMRC	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C405	Year 7 - RMRC	611F60	Faculty NTT Research	0.00	0.00	0.00
15C405	Year 7 - RMRC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C414	Waste Water Treatment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C419	UNH Monitoring Pennock	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C420	UNH Monitoring Jones	615F10	PAT	0.00	0.00	0.00
15C420	UNH Monitoring Jones	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C421	UNH Monitoring Short	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C422	Stormwater Management	611F60	Faculty NTT Research	0.00	0.00	0.00
15C422	Stormwater Management	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C427	NROC 2005 Program and Delivery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C427	NROC 2005 Program and Delivery	616F10	Extension Educator	0.00	0.00	0.00
15C429	Program Officer NSF	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C429	Program Officer NSF	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C431	UNH NEAGEP Project Cost Share	611F15	Fac Tenure Track AAUP (UNH)	0.00	13,032.30	13,032.30
15C431	UNH NEAGEP Project Cost Share	611F1R	Retro Faculty TT/NTT	83.00	0.00	0.00
15C431	UNH NEAGEP Project Cost Share	611F60	Faculty NTT Research	0.00	8,078.52	8,078.52
15C431	UNH NEAGEP Project Cost Share	611FR5	Retro Fac Tenure Track AAUP (UNH)	434.41	0.00	0.00
15C431	UNH NEAGEP Project Cost Share	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C432	Research and Discover Cost Share	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C432	Research and Discover Cost Share	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
15C432	Research and Discover Cost Share	613N30	Graduate Research Assistant	0.00	0.00	0.00
15C432	Research and Discover Cost Share	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C432	Research and Discover Cost Share	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
15C432	Research and Discover Cost Share	615F10	PAT	0.00	0.00	0.00
15C432	Research and Discover Cost Share	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C432	Research and Discover Cost Share	61CPEX	Part Time Salary	0.00	0.00	0.00
15C432	Research and Discover Cost Share	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	61SNSH	Student Labor	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	61SNWS	College Work Study	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C437	DEPSCOR 05 Nonlinear Aspects	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C437	DEPSCOR 05 Nonlinear Aspects	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C437	DEPSCOR 05 Nonlinear Aspects	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C437	DEPSCOR 05 Nonlinear Aspects	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
15C446	Aquatic Insect Research	611F15	Fac Tenure Track AAUP (UNH)	4,809.05	0.00	0.00
15C446	Aquatic Insect Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C446	Aquatic Insect Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C451	CS Age & Size Differences in Skates	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C451	CS Age & Size Differences in Skates	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C453	Enhancing Opportunities For Grazing	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C453	Enhancing Opportunities For Grazing	615F10	PAT	0.00	0.00	0.00
15C453	Enhancing Opportunities For Grazing	616F10	Extension Educator	0.00	0.00	0.00
15C453	Enhancing Opportunities For Grazing	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C455	Origins Impact of Codium	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C455	Origins Impact of Codium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C456	Ctr Housing New Community Economics	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C456	Ctr Housing New Community Economics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C461	National Service Inclusion Project	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C461	National Service Inclusion Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C462	Abiotic Factors Rainbow Smelt - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C462	Abiotic Factors Rainbow Smelt - CS	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
15C462	Abiotic Factors Rainbow Smelt - CS	613N30	Graduate Research Assistant	0.00	0.00	0.00

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15C463	Community-Based Shellfish HR	615F10	PAT	0.00	0.00	0.00
15C463	Community-Based Shellfish HR	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C464	EPA Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C464	EPA Monitoring	615F10	PAT	0.00	0.00	0.00
15C464	EPA Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C465	EPA NROC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C465	EPA NROC	616F10	Extension Educator	0.00	0.00	0.00
15C466	Bellamy River Pollution Tracking	615F10	PAT	0.00	0.00	0.00
15C466	Bellamy River Pollution Tracking	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C469	SG Aquatic Species Outreach	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C469	SG Aquatic Species Outreach	615F10	PAT	0.00	0.00	0.00
15C469	SG Aquatic Species Outreach	616F10	Extension Educator	0.00	0.00	0.00
15C469	SG Aquatic Species Outreach	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
15C470	2006 WRRC Admin - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	3,467.64	3,467.64
15C470	2006 WRRC Admin - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C470	2006 WRRC Admin - CS	615F10	PAT	0.00	0.00	0.00
15C470	2006 WRRC Admin - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C471	Water Quality and Landscape - CS	615F10	PAT	0.00	0.00	0.00
15C471	Water Quality and Landscape - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C472	Protecting Water Quality - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C472	Protecting Water Quality - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C473	Nutrient Loading - CS	616F10	Extension Educator	3,003.35	0.00	0.00
15C473	Nutrient Loading - CS	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C474	cGMP & Photoreceptor Function - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	5,514.99	5,514.99
15C474	cGMP & Photoreceptor Function - CS	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C474	cGMP & Photoreceptor Function - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C481	2006-07 Great Bay NERR Program - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C481	2006-07 Great Bay NERR Program - CS	615F10	PAT	0.00	0.00	0.00
15C482	2006-11 Student Support Serv - CS	615F10	PAT	5,486.99	32,133.54	32,133.54
15C482	2006-11 Student Support Serv - CS	615F1R	Retro PAT	207.00	0.00	0.00
15C482	2006-11 Student Support Serv - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C482	2006-11 Student Support Serv - CS	61KBBN	OTP-Bonus & Recruit-other than fac	115.20	0.00	0.00
15C482	2006-11 Student Support Serv - CS	61SNSH	Student Labor	0.00	5,837.02	5,837.02
15C482	2006-11 Student Support Serv - CS	61SNWS	College Work Study	0.00	2,163.75	2,163.75
15C482	2006-11 Student Support Serv - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C488	NH FSNE - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C488	NH FSNE - CS	615F10	PAT	0.00	0.00	0.00
15C488	NH FSNE - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C488	NH FSNE - CS	616F10	Extension Educator	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchg	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	615F10	PAT	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	617F10	Operating Staff	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	61CPHX	Part Time Hourly	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	61SNSH	Student Labor	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	61SNWS	College Work Study	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C493	JJ Project - Coos County	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C493	JJ Project - Coos County	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C493	JJ Project - Coos County	616F10	Extension Educator	0.00	0.00	0.00
15C494	JJ Project-Carroll County	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C494	JJ Project-Carroll County	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C494	JJ Project-Carroll County	616F10	Extension Educator	0.00	0.00	0.00
15C495	CHANCE Partnership	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
15C495	CHANCE Partnership	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C495	CHANCE Partnership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C496	NROC Coordination - Delivery - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C496	NROC Coordination - Delivery - CS	616F10	Extension Educator	0.00	0.00	0.00
15C498	Black Sea Bass - CS	617F10	Operating Staff	0.00	373.76	373.76
15C499	Web-based Electronic Portfolio - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C499	Web-based Electronic Portfolio - CS	615F10	PAT	0.00	0.00	0.00
15C499	Web-based Electronic Portfolio - CS	617F10	Operating Staff	0.00	0.00	0.00
15C500	Sustainability in the EU - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C500	Sustainability in the EU - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C503	Multispecies Restoration - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C504	UNH Monitoring-Coast Assessmnt - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C504	UNH Monitoring-Coast Assessmnt - CS	615F10	PAT	0.00	0.00	0.00
15C505	Success of Invasive Specie	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C506	2007 NHEP Estuarine Monitoring - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C506	2007 NHEP Estuarine Monitoring - CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C507	Moth Survey Identification 07 - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C507	Moth Survey Identification 07 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C508	Disturbance by Horseshoe Crabs - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C509	RMRC - CS	611F15	Fac Tenure Track AAUP (UNH)	45,215.00	44,875.96	44,875.96
15C509	RMRC - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C509	RMRC - CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C510	Eastern Hognose Snake Habitat - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C510	Eastern Hognose Snake Habitat - CS	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00

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15C510	Eastern Hognose Snake Habitat - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C511	Chronic Disease Epidemiologist - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C511	Chronic Disease Epidemiologist - CS	615F10	PAT	0.00	0.00	0.00
15C511	Chronic Disease Epidemiologist - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C512	Zoonotic Epidemiologist	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C512	Zoonotic Epidemiologist	611F70	Faculty NTT Clinical	0.00	0.00	0.00
15C512	Zoonotic Epidemiologist	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C513	UDEC - CS	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
15C513	UDEC - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C513	UDEC - CS	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
15C514	EPSCoR RID - CS	611F1R	Retro Faculty TT/NTT	96.19	0.00	0.00
15C514	EPSCoR RID - CS	611F60	Faculty NTT Research	31,244.54	22,441.60	22,441.60
15C514	EPSCoR RID - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C514	EPSCoR RID - CS	615F10	PAT	0.00	597.70	597.70
15C514	EPSCoR RID - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C515	Social Landscape Analysis - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C515	Social Landscape Analysis - CS	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C515	Social Landscape Analysis - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C516	Educa Tuition Partnership - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C516	Educa Tuition Partnership - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C516	Educa Tuition Partnership - CS	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C517	Outdoor Ormtn Best Practices	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C517	Outdoor Ormtn Best Practices	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C518	2007-08 GRB NERR SWMP Pgrm - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C518	2007-08 GRB NERR SWMP Pgrm - CS	615F10	PAT	0.00	0.00	0.00
15C518	2007-08 GRB NERR SWMP Pgrm - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C519	NROC Coordination and Delivery - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C519	NROC Coordination and Delivery - CS	616F10	Extension Educator	0.00	0.00	0.00
15C520	VOCA Grant - CS	615F10	PAT	0.00	0.00	0.00
15C520	VOCA Grant - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C521	CICART - CS	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	6,120.16	6,120.16
15C521	CICART - CS	611F60	Faculty NTT Research	7,781.84	0.00	0.00
15C521	CICART - CS	613B90	Graduate Summer Appoint-Research	22,187.04	16,574.77	16,574.77
15C521	CICART - CS	613N30	Graduate Research Assistant	22,592.47	31,601.70	31,601.70
15C521	CICART - CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C521	CICART - CS	615F10	PAT	47,793.73	78,209.72	78,209.72
15C521	CICART - CS	615F1R	Retro PAT	281.18	0.00	0.00
15C521	CICART - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C523	Goshawk Nesting Ecology - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C523	Goshawk Nesting Ecology - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C525	Youth Empowerment Series	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
15C525	Youth Empowerment Series	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C525	Youth Empowerment Series	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C531	Five Oral History Workshops - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C532	NH Options for PCP	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
15C532	NH Options for PCP	611F70	Faculty NTT Clinical	0.00	4,792.80	4,792.80
15C532	NH Options for PCP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C532	NH Options for PCP	615F10	PAT	2,031.49	0.00	0.00
15C534	2008 Food Stamp Nutrition Prog - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C534	2008 Food Stamp Nutrition Prog - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C534	2008 Food Stamp Nutrition Prog - CS	615F10	PAT	0.00	0.00	0.00
15C534	2008 Food Stamp Nutrition Prog - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C534	2008 Food Stamp Nutrition Prog - CS	616F10	Extension Educator	0.00	0.00	0.00
15C534	2008 Food Stamp Nutrition Prog - CS	61CPEX	Part Time Salary	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	615F10	PAT	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	617F10	Operating Staff	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	61CPEX	Part Time Salary	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	61CPHX	Part Time Hourly	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C536	Eradication of Didemnum - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C536	Eradication of Didemnum - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C537	UNH String Project	61CPEX	Part Time Salary	0.00	0.00	0.00
15C537	UNH String Project	61SNSH	Student Labor	0.00	0.00	0.00
15C537	UNH String Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C541	Natl Citizen Technology Forum	615F10	PAT	0.00	0.00	0.00
15C541	Natl Citizen Technology Forum	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C542	Disease Ecology-Public Health	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C545	Disease Treatment - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	998.27	998.27
15C545	Disease Treatment - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C546	Atlantic White Dolphin Bycatch	615F10	PAT	0.00	0.00	0.00
15C546	Atlantic White Dolphin Bycatch	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C548	WRRC Information Transfer - CS	611F15	Fac Tenure Track AAUP (UNH)	5,127.05	0.00	0.00
15C548	WRRC Information Transfer - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C549	NH Streamwater Thermal Loading	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C549	NH Streamwater Thermal Loading	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C552	Estuarine Monitoring - F.Short - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
15C553	Program Management - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C553	Program Management - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C554	Communications and Info Progm - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C555	PAHs in Stormwater Runoff - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C555	PAHs in Stormwater Runoff - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C556	Lobster Fishery - CS	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
15C556	Lobster Fishery - CS	611F15	Fac Tenure Track AAUP (UNH)	10,408.66	3,995.17	3,995.17
15C556	Lobster Fishery - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C556	Lobster Fishery - CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C557	Coastal Communities - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C557	Coastal Communities - CS	616F10	Extension Educator	0.00	0.00	0.00
15C558	Brian Doyle Extension - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C558	Brian Doyle Extension - CS	615F10	PAT	0.00	0.00	0.00
15C559	Vibrios in Great Bay - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C559	Vibrios in Great Bay - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C559	Vibrios in Great Bay - CS	613N30	Graduate Research Assistant	0.00	0.00	0.00
15C559	Vibrios in Great Bay - CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C561	Undergraduate Research	611F10	Faculty TT/NTT (Non Union)	0.00	509.32	509.32
15C561	Undergraduate Research	611F15	Fac Tenure Track AAUP (UNH)	4,827.65	1,654.69	1,654.69
15C561	Undergraduate Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C562	Germplasma Evaluation	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C562	Germplasma Evaluation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C563	2008 NH SBDC	615F10	PAT	0.00	0.00	0.00
15C563	2008 NH SBDC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C563	2008 NH SBDC	617F10	Operating Staff	0.00	0.00	0.00
15C563	2008 NH SBDC	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C564	Monitoring-Natl Coast Assessmt - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C564	Monitoring-Natl Coast Assessmt - CS	615F10	PAT	0.00	0.00	0.00
15C565	Development of Multibeam Sonar - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	56.80	56.80
15C565	Development of Multibeam Sonar - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C566	Contaminated Sediments - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C566	Contaminated Sediments - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C567	TTLIC Evaluation - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	(0.24)	(0.24)
15C567	TTLIC Evaluation - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C568	NE Cottontail Translocation - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C569	Organic Dairy Ecosystem - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C569	Organic Dairy Ecosystem - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C569	Organic Dairy Ecosystem - CS	613N30	Graduate Research Assistant	0.00	8,536.70	8,536.70
15C569	Organic Dairy Ecosystem - CS	615F10	PAT	44,631.23	11,278.22	11,278.22
15C569	Organic Dairy Ecosystem - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C569	Organic Dairy Ecosystem - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C570	Forest Service JVA - Brissette - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,446.00	1,446.00
15C570	Forest Service JVA - Brissette - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C571	Research & Discover - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C571	Research & Discover - CS	613B90	Graduate Summer Appoint-Research	19,480.10	19,204.74	19,204.74
15C571	Research & Discover - CS	613N30	Graduate Research Assistant	29,000.02	28,600.26	28,600.26
15C571	Research & Discover - CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C571	Research & Discover - CS	615F10	PAT	0.00	9,166.83	9,166.83
15C571	Research & Discover - CS	61CPEX	Part Time Salary	10,359.24	21,040.88	21,040.88
15C571	Research & Discover - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C572	Redistributn in Rough Wall TBL - CS	613B90	Graduate Summer Appoint-Research	6,185.85	4,681.19	4,681.19
15C572	Redistributn in Rough Wall TBL - CS	613N30	Graduate Research Assistant	7,287.18	8,108.23	8,108.23
15C572	Redistributn in Rough Wall TBL - CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C576	Great Bay Seaweed Changes - CS	613B90	Graduate Summer Appoint-Research	5,839.19	4,418.85	4,418.85
15C576	Great Bay Seaweed Changes - CS	613N50	Graduate - Stipend Only	101.82	0.00	0.00
15C576	Great Bay Seaweed Changes - CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C578	Moth Survey Identification 08 - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C578	Moth Survey Identification 08 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C579	Chronic Disease Epidemiologist - CS	615F10	PAT	0.00	0.00	0.00
15C579	Chronic Disease Epidemiologist - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C580	UDEC - CS	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
15C580	UDEC - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C581	MIT UTC Fellowship - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C582	Conservation and Public Lands - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C584	Fuel and Fire in NH-ME Forests - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,197.72	1,197.72
15C584	Fuel and Fire in NH-ME Forests - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C585	Zoonotic Epidemiologist - CS	611F70	Faculty NTT Clinical	0.00	0.00	0.00
15C585	Zoonotic Epidemiologist - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C586	Microbial and Molecular Indica	611F15	Fac Tenure Track AAUP (UNH)	5,751.63	0.00	0.00
15C586	Microbial and Molecular Indica	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C587	2008-09 GRB NERR SWMP Program - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C588	MRI: DIC System - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C589	Child Welfare Tuition Partners - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C589	Child Welfare Tuition Partners - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C590	GBCW WQ & Phyto Monitoring - CS	615F10	PAT	0.00	0.00	0.00
15C590	GBCW WQ & Phyto Monitoring - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C590	GBCW WQ & Phyto Monitoring - CS	61KBAW	OTP - Honor & Recog Awrd	0.00	(22.15)	(22.15)
15C595	Peace Corps Strat Contract '08 - CS	61CPEX	Part Time Salary	0.00	0.00	0.00
15C595	Peace Corps Strat Contract '08 - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C596	MacDonald Bucktorn Control	615F10	PAT	0.00	1,719.79	1,719.79
15C596	MacDonald Bucktorn Control	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
15C596	MacDonald Bucktorn Control	61CPHX	Part Time Hourly	0.00	0.00	0.00
15C596	MacDonald Bucktorn Control	61SNSH	Student Labor	0.00	0.00	0.00
15C597	2008-09 TRIO McNair Program - CS	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
15C597	2008-09 TRIO McNair Program - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C597	2008-09 TRIO McNair Program - CS	615F10	PAT	0.00	4,616.22	4,616.22
15C597	2008-09 TRIO McNair Program - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C597	2008-09 TRIO McNair Program - CS	61CBEX	Part Time Salary (w/ status)	0.00	2,347.20	2,347.20
15C597	2008-09 TRIO McNair Program - CS	61CPEX	Part Time Salary	0.00	0.00	0.00
15C598	Youth Empowerment Series - CS	611F10	Faculty TT/NTT (Non Union)	0.00	9,659.79	9,659.79
15C598	Youth Empowerment Series - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C598	Youth Empowerment Series - CS	615F10	PAT	0.00	0.00	0.00
15C598	Youth Empowerment Series - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C599	UNH String Project - CS	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
15C599	UNH String Project - CS	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
15C599	UNH String Project - CS	61CPEX	Part Time Salary	0.00	0.00	0.00
15C599	UNH String Project - CS	61SNSH	Student Labor	0.00	146.04	146.04
15C599	UNH String Project - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C602	2009 NH FSNE Plan - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,563.96	2,563.96
15C602	2009 NH FSNE Plan - CS	611F70	Faculty NTT Clinical	0.00	0.00	0.00
15C602	2009 NH FSNE Plan - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C602	2009 NH FSNE Plan - CS	615F10	PAT	0.00	5,007.11	5,007.11
15C602	2009 NH FSNE Plan - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C602	2009 NH FSNE Plan - CS	616F10	Extension Educator	0.00	42,458.36	42,458.36
15C602	2009 NH FSNE Plan - CS	61CPEX	Part Time Salary	0.00	7,104.44	7,104.44
15C602	2009 NH FSNE Plan - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C603	NROC Coordination and Delivery - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C603	NROC Coordination and Delivery - CS	615F10	PAT	0.00	0.00	0.00
15C607	VITA Alliance Grant - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C607	VITA Alliance Grant - CS	616F10	Extension Educator	0.00	0.00	0.00
15C608	2009 Nh SBDC - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C608	2009 Nh SBDC - CS	615F10	PAT	0.00	3,509.76	3,509.76
15C608	2009 Nh SBDC - CS	617F10	Operating Staff	0.00	0.00	0.00
15C610	UTC Fellowship	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C610	UTC Fellowship	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C611	New Hampshire Authors' Series	611BXM	Supplemental-Other-Misc	0.00	75.00	75.00
15C611	New Hampshire Authors' Series	612F15	Librarian AAUP (UNH)	0.00	0.00	0.00
15C611	New Hampshire Authors' Series	614F10	Academic Administrator	0.00	0.00	0.00
15C611	New Hampshire Authors' Series	615F10	PAT	0.00	0.00	0.00
15C611	New Hampshire Authors' Series	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C611	New Hampshire Authors' Series	617F10	Operating Staff	0.00	0.00	0.00
15C613	Coastal Communities - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C613	Coastal Communities - CS	616F10	Extension Educator	0.00	7,918.19	7,918.19
15C614	Undergrad Research - CS	611F15	Fac Tenure Track AAUP (UNH)	7,338.76	7,102.46	7,102.46
15C614	Undergrad Research - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C616	Program Management - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C616	Program Management - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C617	American Lobster Fishery - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C617	American Lobster Fishery - CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C618	American Lobster Fishery - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	17,306.35	17,306.35
15C618	American Lobster Fishery - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C619	PAHS In Stormwater Runoff - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	3,595.59	3,595.59
15C619	PAHS In Stormwater Runoff - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C620	Cocheco River - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	6,281.35	6,281.35
15C620	Cocheco River - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C621	Communications and Info Progm - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C622	Dev of Multi-Beam Sonar 09 - CS	611F15	Fac Tenure Track AAUP (UNH)	10,478.87	10,233.74	10,233.74
15C622	Dev of Multi-Beam Sonar 09 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C623	Nursing Home Diversion GrantII - CS	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
15C623	Nursing Home Diversion GrantII - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C623	Nursing Home Diversion GrantII - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C624	Jon Pennock Extension 2009 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C625	4H Comm Garden at Alvirne	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C626	2009 PREP Estuarine Monitoring - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C628	National Coastal Assessment 09 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C629	Boron Septic Source Trace - CS	616F10	Extension Educator	0.00	1,550.03	1,550.03
15C629	Boron Septic Source Trace - CS	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C630	Regional Marine Science Wkshop - CS	611F60	Faculty NTT Research	0.00	3,832.99	3,832.99
15C630	Regional Marine Science Wkshop - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C631	2009 Prep Estuarine Monitoring - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C632	Forest C Study at Multi-Scales	611F15	Fac Tenure Track AAUP (UNH)	2,490.17	2,788.27	2,788.27
15C632	Forest C Study at Multi-Scales	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C635	LID in Willow Brook - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	6,233.06	6,233.06
15C635	LID in Willow Brook - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C636	Salt Marsh Berms - J. Mora - CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C637	Chronic Disease Epidemiologist - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C637	Chronic Disease Epidemiologist - CS	615F10	PAT	0.00	6,920.74	6,920.74
15C638	UDEC - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C638	UDEC - CS	615F10	PAT	0.00	36,039.41	36,039.41
15C639	Nursing Home Diversion GrantII - CS	611F10	Faculty TT/NTT (Non Union)	0.00	3,764.83	3,764.83
15C639	Nursing Home Diversion GrantII - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C639	Nursing Home Diversion GrantII - CS	615F10	PAT	0.00	12,047.72	12,047.72

UNH - Durham

UNH - Durham				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
15C639	Nursing Home Diversion GrantII - CS	617F10	Operating Staff	0.00	22,478.56	22,478.56
15C639	Nursing Home Diversion GrantII - CS	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C639	Nursing Home Diversion GrantII - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C641	Fisheries Ext Transition - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C641	Fisheries Ext Transition - CS	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C643	Child Welfare Tuition Partners - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	16,966.16	16,966.16
15C643	Child Welfare Tuition Partners - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C644	PUC-NH RGGI Carbon Challenge - CS	611F1R	Retro Faculty TT/NTT	31.41	0.00	0.00
15C644	PUC-NH RGGI Carbon Challenge - CS	611F60	Faculty NTT Research	7,601.34	7,314.73	7,314.73
15C644	PUC-NH RGGI Carbon Challenge - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C646	NH Center for Prof Excellence	611F15	Fac Tenure Track AAUP (UNH)	0.00	48,048.22	48,048.22
15C646	NH Center for Prof Excellence	611F70	Faculty NTT Clinical	0.00	9,997.34	9,997.34
15C646	NH Center for Prof Excellence	611FR5	Retro Fac Tenure Track AAUP (UNH)	179.93	0.00	0.00
15C646	NH Center for Prof Excellence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C646	NH Center for Prof Excellence	615F10	PAT	123.88	6,846.67	6,846.67
15C646	NH Center for Prof Excellence	615F1R	Retro PAT	1,183.06	0.00	0.00
15C646	NH Center for Prof Excellence	616F10	Extension Educator	0.00	741.00	741.00
15C646	NH Center for Prof Excellence	617F1R	Retro Operating Staff (Reg)	278.88	0.00	0.00
15C648	Carbon Accounting Toolkit	611F15	Fac Tenure Track AAUP (UNH)	2,613.06	60.81	60.81
15C648	Carbon Accounting Toolkit	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C649	Quantifying Forest Carbon	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,044.43	1,044.43
15C649	Quantifying Forest Carbon	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C650	ADVANCE	611BSR	Summer Salary AY Fac-SR-A-Fnd	9,520.46	6,959.49	6,959.49
15C650	ADVANCE	611F15	Fac Tenure Track AAUP (UNH)	13,292.97	13,032.30	13,032.30
15C650	ADVANCE	611FR5	Retro Fac Tenure Track AAUP (UNH)	434.41	0.00	0.00
15C650	ADVANCE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C652	Fuel and Fire in NH-ME Forests	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,114.36	1,114.36
15C652	Fuel and Fire in NH-ME Forests	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C653	Assessing Green Crabs in NH - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C654	2009-10 GB SWMP - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C654	2009-10 GB SWMP - CS	615F10	PAT	0.00	7,424.78	7,424.78
15C656	Nano-Center - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C656	Nano-Center - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C656	Nano-Center - CS	61CPHX	Part Time Hourly	3,865.75	8,510.72	8,510.72
15C656	Nano-Center - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C659	UNH String Project - CS	611BXR	Supplemental-SR (A-Funds)	833.00	2,857.09	2,857.09
15C659	UNH String Project - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C661	McNair Year 2 (2010) - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C661	McNair Year 2 (2010) - CS	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	3,850.00	0.00	0.00
15C661	McNair Year 2 (2010) - CS	615F10	PAT	4,708.48	13,638.86	13,638.86
15C661	McNair Year 2 (2010) - CS	615F1R	Retro PAT	180.44	0.00	0.00
15C661	McNair Year 2 (2010) - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C661	McNair Year 2 (2010) - CS	61CBEX	Part Time Salary (w/ status)	3,980.00	0.00	0.00
15C661	McNair Year 2 (2010) - CS	61CPEX	Part Time Salary	300.00	450.00	450.00
15C662	NH Wetlands Mapper - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C663	2010 NH SNAP-Ed Plan - CS	611F15	Fac Tenure Track AAUP (UNH)	2,708.60	15,707.71	15,707.71
15C663	2010 NH SNAP-Ed Plan - CS	611FR5	Retro Fac Tenure Track AAUP (UNH)	183.14	0.00	0.00
15C663	2010 NH SNAP-Ed Plan - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C663	2010 NH SNAP-Ed Plan - CS	615F10	PAT	7,406.55	28,373.41	28,373.41
15C663	2010 NH SNAP-Ed Plan - CS	615F1R	Retro PAT	241.71	0.00	0.00
15C663	2010 NH SNAP-Ed Plan - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C663	2010 NH SNAP-Ed Plan - CS	616F10	Extension Educator	36,969.70	106,997.73	106,997.73
15C663	2010 NH SNAP-Ed Plan - CS	616F1R	Retro Extension Educator	1,481.47	0.00	0.00
15C663	2010 NH SNAP-Ed Plan - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C667	YES - CS	611F60	Faculty NTT Research	0.00	3,796.76	3,796.76
15C667	YES - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C667	YES - CS	615F10	PAT	0.00	15,899.53	15,899.53
15C667	YES - CS	617F10	Operating Staff	3,299.47	4,266.24	4,266.24
15C669	Sea urchin Grow Out - CS	611F15	Fac Tenure Track AAUP (UNH)	13,725.40	13,403.29	13,403.29
15C669	Sea urchin Grow Out - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C670	RosBREED	611F10	Faculty TT/NTT (Non Union)	649.27	0.00	0.00
15C670	RosBREED	611F15	Fac Tenure Track AAUP (UNH)	2,250.18	2,987.07	2,987.07
15C670	RosBREED	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C671	Alliance VITA Sites - CS	616F10	Extension Educator	0.00	1,500.01	1,500.01
15C671	Alliance VITA Sites - CS	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C672	Hydrokin Turbine Efficiency	611F15	Fac Tenure Track AAUP (UNH)	2,430.75	0.00	0.00
15C672	Hydrokin Turbine Efficiency	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C673	NROC Coordination and Delivery - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C674	2010 NHSBDC	615F10	PAT	173.76	11,945.97	11,945.97
15C674	2010 NHSBDC	617F10	Operating Staff	25.67	5,602.44	5,602.44
15C675	UTC YR 22 - CS	611F15	Fac Tenure Track AAUP (UNH)	23,177.03	22,953.79	22,953.79
15C675	UTC YR 22 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C676	UNH Wave and Tide Sites - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	5,581.00	5,581.00
15C676	UNH Wave and Tide Sites - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C677	FY09 FEMA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C678	Monitoring Cottontails - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C679	Program Management - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C679	Program Management - CS	614F10	Academic Administrator	36,674.96	23,431.34	23,431.34
15C679	Program Management - CS	617BLG	Operating Staff-Longevity	(2.29)	22.69	22.69
15C679	Program Management - CS	617F10	Operating Staff	2,031.89	1,409.71	1,409.71
15C679	Program Management - CS	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00

UNH - Durham

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

B - Operating Expenses

B05SALWG - Salaries & Wages

15C680	Establishing Historic Baseline - CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C681	Oyster Reef Restoration - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C682	Headwaters Lamprey River - CS	611F15	Fac Tenure Track AAUP (UNH)	10,408.00	0.00	0.00
15C682	Headwaters Lamprey River - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C683	Stormwater Digests - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	9,599.98	9,599.98
15C683	Stormwater Digests - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C684	Ocean Projects Course - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C684	Ocean Projects Course - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C685	SG Ext Education - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C685	SG Ext Education - CS	616F10	Extension Educator	4,700.48	0.00	0.00
15C686	Seagrant Microbe - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	19,500.01	19,500.01
15C686	Seagrant Microbe - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C687	Seaweed Culture Systems	613B90	Graduate Summer Appoint-Research	2,960.00	2,240.00	2,240.00
15C687	Seaweed Culture Systems	613N30	Graduate Research Assistant	7,750.01	5,914.95	5,914.95
15C687	Seaweed Culture Systems	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C688	Calibrating Lobster Traps - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C689	SG Extension Program - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C689	SG Extension Program - CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C689	SG Extension Program - CS	616F10	Extension Educator	5,262.59	0.00	0.00
15C690	Communications and Info	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C690	Communications and Info	615F10	PAT	24,622.08	16,461.47	16,461.47
15C690	Communications and Info	615F1R	Retro PAT	320.04	0.00	0.00
15C690	Communications and Info	61KBBN	OTP-Bonus & Recruit-other than fac	75.00	0.00	0.00
15C691	Resuspension in Great Bay	611F15	Fac Tenure Track AAUP (UNH)	9,386.69	0.00	0.00
15C691	Resuspension in Great Bay	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C692	ADRD	615F10	PAT	0.00	104.56	104.56
15C692	ADRD	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C693	Community Living Program 3	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C693	Community Living Program 3	617F10	Operating Staff	0.00	343.88	343.88
15C695	2010 PREP Estuarine Monitoring - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C695	2010 PREP Estuarine Monitoring - CS	614F10	Academic Administrator	12,511.80	0.00	0.00
15C697	NE-MREC Summer Scholarships - CS	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,744.00	0.00	0.00
15C697	NE-MREC Summer Scholarships - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C698	Muskegot Channel - CS	611F15	Fac Tenure Track AAUP (UNH)	12,810.18	0.00	0.00
15C698	Muskegot Channel - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C699	2010-11 Great Bay SWMP - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C699	2010-11 Great Bay SWMP - CS	614F10	Academic Administrator	20,889.26	0.00	0.00
15C699	2010-11 Great Bay SWMP - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C700	Burdick SWMP - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C701	Community Living Program 3 - CS	614F10	Academic Administrator	362.16	0.00	0.00
15C701	Community Living Program 3 - CS	615F10	PAT	115.85	0.00	0.00
15C701	Community Living Program 3 - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C702	ADRD - CS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C702	ADRD - CS	614F10	Academic Administrator	4,276.54	0.00	0.00
15C702	ADRD - CS	615F10	PAT	1,451.09	0.00	0.00
15C702	ADRD - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C703	Nursing Home Diversion GrantII - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C703	Nursing Home Diversion GrantII - CS	615F10	PAT	2,430.00	0.00	0.00
15C704	UDEC - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C704	UDEC - CS	614F10	Academic Administrator	14,006.17	0.00	0.00
15C704	UDEC - CS	615F10	PAT	7,333.03	0.00	0.00
15C705	NH Center for Prof Excellence - CS	611F15	Fac Tenure Track AAUP (UNH)	49,347.43	0.00	0.00
15C705	NH Center for Prof Excellence - CS	611F70	Faculty NTT Clinical	9,780.86	0.00	0.00
15C705	NH Center for Prof Excellence - CS	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C705	NH Center for Prof Excellence - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C705	NH Center for Prof Excellence - CS	615F10	PAT	8,303.10	0.00	0.00
15C706	Chronic Disease Epidemiologist - CS	615F10	PAT	7,743.44	0.00	0.00
15C706	Chronic Disease Epidemiologist - CS	615F1R	Retro PAT	0.00	0.00	0.00
15C706	Chronic Disease Epidemiologist - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C708	NH Farm to School Operating - CS	615F10	PAT	7,133.50	0.00	0.00
15C708	NH Farm to School Operating - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C709	Child Welfare Tuition Partners - CS	611F15	Fac Tenure Track AAUP (UNH)	7,901.56	0.00	0.00
15C709	Child Welfare Tuition Partners - CS	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C709	Child Welfare Tuition Partners - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C710	Confucius Institute - CS	611PFS	[NSE] Faculty Semester/Term	30,000.12	0.00	0.00
15C710	Confucius Institute - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C710	Confucius Institute - CS	617BHO	Operating Staff-Overtime	145.35	0.00	0.00
15C710	Confucius Institute - CS	617BLG	Operating Staff-Longevity	987.76	0.00	0.00
15C710	Confucius Institute - CS	617F10	Operating Staff	16,930.91	0.00	0.00
15C710	Confucius Institute - CS	617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00
15C710	Confucius Institute - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C711	Conservation Innovation Grant - CS	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,732.64	0.00	0.00
15C711	Conservation Innovation Grant - CS	611F60	Faculty NTT Research	4,076.21	0.00	0.00
15C711	Conservation Innovation Grant - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C712	Space Grant 2010-2015 - CS	611F15	Fac Tenure Track AAUP (UNH)	16,631.47	0.00	0.00
15C712	Space Grant 2010-2015 - CS	611F60	Faculty NTT Research	29,571.22	0.00	0.00
15C712	Space Grant 2010-2015 - CS	615F10	PAT	7,964.57	0.00	0.00
15C712	Space Grant 2010-2015 - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C715	Winter Moth in New England - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C716	SINTEF - CS	611F15	Fac Tenure Track AAUP (UNH)	5,783.10	0.00	0.00
15C716	SINTEF - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B05SALWG - Salaries & Wages

15C717	Net Deformation in Fish Cages - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C718	Tropical Peatlands Carbon - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C719	FIA Sampling at Bartlett - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C720	Nano-Center - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C720	Nano-Center - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C720	Nano-Center - CS	61CPHX	Part Time Hourly	8,737.12	0.00	0.00
15C720	Nano-Center - CS	61JBHX	Casual - Hourly	1,342.50	0.00	0.00
15C720	Nano-Center - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C721	TRIO SSS Year 01 - CS	615F10	PAT	26,561.84	0.00	0.00
15C721	TRIO SSS Year 01 - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C721	TRIO SSS Year 01 - CS	61SNSH	Student Labor	10,518.56	0.00	0.00
15C721	TRIO SSS Year 01 - CS	61SNWS	College Work Study	5,133.82	0.00	0.00
15C721	TRIO SSS Year 01 - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C723	CORE Infrastructure - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C724	Ecology of Marten - CS	611F15	Fac Tenure Track AAUP (UNH)	12,744.86	0.00	0.00
15C724	Ecology of Marten - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C727	Workplace Culture - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C727	Workplace Culture - CS	614F10	Academic Administrator	294.10	0.00	0.00
15C728	Sting Project Year 4 - CS	61CPEX	Part Time Salary	3,240.03	0.00	0.00
15C728	Sting Project Year 4 - CS	61SNSH	Student Labor	1,529.00	0.00	0.00
15C728	Sting Project Year 4 - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C729	TRIO Year 03 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C729	TRIO Year 03 - CS	615F10	PAT	13,911.50	0.00	0.00
15C729	TRIO Year 03 - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C730	2010 Aquaculture Ext Enhance - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C731	2011 NH SNAP-Ed Plan - CS	611F15	Fac Tenure Track AAUP (UNH)	8,873.00	0.00	0.00
15C731	2011 NH SNAP-Ed Plan - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C731	2011 NH SNAP-Ed Plan - CS	615F10	PAT	35,106.27	0.00	0.00
15C731	2011 NH SNAP-Ed Plan - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C731	2011 NH SNAP-Ed Plan - CS	616F10	Extension Educator	75,350.95	0.00	0.00
15C731	2011 NH SNAP-Ed Plan - CS	61CBEX	Part Time Salary (w/ status)	852.13	0.00	0.00
15C732	DRRP - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C732	DRRP - CS	614F10	Academic Administrator	228.00	0.00	0.00
15C734	Microstructure Phase 2	611BSR	Summer Salary AY Fac-SR-A-Fnd	25,190.50	0.00	0.00
15C734	Microstructure Phase 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C734	Microstructure Phase 2	61SNSH	Student Labor	585.00	0.00	0.00
15C734	Microstructure Phase 2	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C735	Scaleup - Copper 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C735	Scaleup - Copper 2	61SNSH	Student Labor	2,502.00	0.00	0.00
15C735	Scaleup - Copper 2	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C737	Productivity of Deer - CS	611F15	Fac Tenure Track AAUP (UNH)	4,552.56	0.00	0.00
15C737	Productivity of Deer - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C738	Nuisance Bears - CS	611F15	Fac Tenure Track AAUP (UNH)	10,081.43	0.00	0.00
15C738	Nuisance Bears - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C739	NROC Coordination and Delivery - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C740	Est Historic Baseline Yr 2 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C741	Safe Neighborhoods - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C742	2011 NH SBDC	615F10	PAT	5,370.63	0.00	0.00
15C742	2011 NH SBDC	617F10	Operating Staff	8,821.52	0.00	0.00
15C744	Program Management 2 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C744	Program Management 2 - CS	614F10	Academic Administrator	25,271.05	0.00	0.00
15C744	Program Management 2 - CS	617BLG	Operating Staff-Longevity	48.05	0.00	0.00
15C744	Program Management 2 - CS	617F10	Operating Staff	3,416.69	0.00	0.00
15C744	Program Management 2 - CS	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C745	SG Ext Education YR 2 - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C745	SG Ext Education YR 2 - CS	616F10	Extension Educator	2,412.79	0.00	0.00
15C751	NH WRRRC Administrative - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C752	Information Transfer - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C753	Nutrient Loading in Watersheds - CS	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C755	GSDLN Telehealth Expansion	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C758	UTC Fellowship - CS	611F15	Fac Tenure Track AAUP (UNH)	24,015.00	0.00	0.00
15C758	UTC Fellowship - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C759	Encourage Altern Transport - CS	611BSR	Summer Salary AY Fac-SR-A-Fnd	9,444.01	0.00	0.00
15C759	Encourage Altern Transport - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C760	Developing enhancement program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C763	Sustainable Forest Management - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C763	Sustainable Forest Management - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15CAES	AES Undistributed Salaries	611F15	Fac Tenure Track AAUP (UNH)	0.01	0.00	0.00
15CAES	AES Undistributed Salaries	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15CAES	AES Undistributed Salaries	614F10	Academic Administrator	0.01	0.00	0.00
15CAES	AES Undistributed Salaries	615F10	PAT	0.00	0.00	0.00
15CAES	AES Undistributed Salaries	616F10	Extension Educator	0.00	0.00	0.00
15CAES	AES Undistributed Salaries	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
15CAES	AES Undistributed Salaries	617F10	Operating Staff	0.00	0.00	0.00
15CAES	AES Undistributed Salaries	61CPEX	Part Time Salary	574.72	0.00	0.00
15CAUS	Undistributed Sals for Acad Affairs	615F10	PAT	0.00	0.00	0.00
15CAUS	Undistributed Sals for Acad Affairs	615F1R	Retro PAT	0.00	0.00	0.00
15CAUS	Undistributed Sals for Acad Affairs	617F10	Operating Staff	0.00	0.00	0.00
15CAUS	Undistributed Sals for Acad Affairs	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
15CAUS	Undistributed Sals for Acad Affairs	61CPEX	Part Time Salary	0.00	0.00	0.00
15CAUS	Undistributed Sals for Acad Affairs	61CPHX	Part Time Hourly	0.00	0.00	0.00

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UNH - Durham

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B - Operating Expenses

B05SALWG - Salaries & Wages

15CAUS	Undistributed Sals for Acad Affairs	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
15CBUS	Undistributed Salaries for COLSA	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15CBUS	Undistributed Salaries for COLSA	611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00
15CBUS	Undistributed Salaries for COLSA	611F60	Faculty NTT Research	(0.05)	0.00	0.00
15CBUS	Undistributed Salaries for COLSA	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15CBUS	Undistributed Salaries for COLSA	611Q90	Post Doc	735.63	0.00	0.00
15CBUS	Undistributed Salaries for COLSA	615F10	PAT	(367.35)	367.38	367.38
15CBUS	Undistributed Salaries for COLSA	615F1R	Retro PAT	0.00	0.00	0.00
15CBUS	Undistributed Salaries for COLSA	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
15CBUS	Undistributed Salaries for COLSA	617F10	Operating Staff	0.00	0.00	0.00
15CBUS	Undistributed Salaries for COLSA	61JBEX	Casual - Exempt	0.00	0.00	0.00
15CBUS	Undistributed Salaries for COLSA	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
15CCUS	Undistributed Salaries for COLA	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
15CCUS	Undistributed Salaries for COLA	611F15	Fac Tenure Track AAUP (UNH)	0.05	0.00	0.00
15CCUS	Undistributed Salaries for COLA	611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00
15CCUS	Undistributed Salaries for COLA	611F60	Faculty NTT Research	0.01	(0.02)	(0.02)
15CCUS	Undistributed Salaries for COLA	611F70	Faculty NTT Clinical	0.00	0.00	0.00
15CCUS	Undistributed Salaries for COLA	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15CCUS	Undistributed Salaries for COLA	615F10	PAT	0.01	0.02	0.02
15CCUS	Undistributed Salaries for COLA	617F10	Operating Staff	(0.01)	0.00	0.00
15CCUS	Undistributed Salaries for COLA	61CPEX	Part Time Salary	0.00	0.00	0.00
15CDUS	Undistributed Salaries for CEPS	611F60	Faculty NTT Research	0.00	0.00	0.00
15CDUS	Undistributed Salaries for CEPS	611Q90	Post Doc	0.00	0.00	0.00
15CDUS	Undistributed Salaries for CEPS	615F10	PAT	0.00	0.00	0.00
15CDUS	Undistributed Salaries for CEPS	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
15CEUS	Undistributed Salaries for WSBE	615F10	PAT	0.00	(0.01)	(0.01)
15CEUS	Undistributed Salaries for WSBE	615F1R	Retro PAT	0.00	0.00	0.00
15CEUS	Undistributed Salaries for WSBE	617F10	Operating Staff	0.00	0.00	0.00
15CEUS	Undistributed Salaries for WSBE	61CPEX	Part Time Salary	0.00	0.00	0.00
15CEUS	Undistributed Salaries for WSBE	61CPHX	Part Time Hourly	0.00	0.00	0.00
15CFUS	Undistributed Salaries for SHHS	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
15CFUS	Undistributed Salaries for SHHS	611F15	Fac Tenure Track AAUP (UNH)	0.01	0.03	0.03
15CFUS	Undistributed Salaries for SHHS	611F1R	Retro Faculty TT/NTT	0.01	0.00	0.00
15CFUS	Undistributed Salaries for SHHS	611F60	Faculty NTT Research	0.03	0.00	0.00
15CFUS	Undistributed Salaries for SHHS	611F70	Faculty NTT Clinical	(0.01)	0.00	0.00
15CFUS	Undistributed Salaries for SHHS	615F10	PAT	0.08	0.05	0.05
15CFUS	Undistributed Salaries for SHHS	615F1R	Retro PAT	0.00	0.00	0.00
15CFUS	Undistributed Salaries for SHHS	617BHO	Operating Staff-Overtime	0.00	0.02	0.02
15CFUS	Undistributed Salaries for SHHS	617F10	Operating Staff	0.01	0.00	0.00
15CRUS	Undistributed Sal for Research & PS	614F10	Academic Administrator	0.00	0.00	0.00
15CRUS	Undistributed Sal for Research & PS	615F10	PAT	0.00	0.00	0.00
15CRUS	Undistributed Sal for Research & PS	615F1R	Retro PAT	0.00	0.00	0.00
15CX00	Undistributed Forestry Salarie	611F15	Fac Tenure Track AAUP (UNH)	0.00	(0.03)	(0.03)
15CX00	Undistributed Forestry Salarie	614F10	Academic Administrator	0.00	0.00	0.00
15CX00	Undistributed Forestry Salarie	615F10	PAT	(0.01)	(0.02)	(0.02)
15CX00	Undistributed Forestry Salarie	616F10	Extension Educator	(0.05)	(0.03)	(0.03)
15CX00	Undistributed Forestry Salarie	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
15CX00	Undistributed Forestry Salarie	617F10	Operating Staff	0.00	0.00	0.00
15CX00	Undistributed Forestry Salarie	617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00
15CZCU	Undistributed Salaries for EOS-CSRC	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
15CZCU	Undistributed Salaries for EOS-CSRC	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.03	0.03
15CZCU	Undistributed Salaries for EOS-CSRC	611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00
15CZCU	Undistributed Salaries for EOS-CSRC	611F60	Faculty NTT Research	0.00	(0.04)	(0.04)
15CZCU	Undistributed Salaries for EOS-CSRC	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.01	0.00	0.00
15CZCU	Undistributed Salaries for EOS-CSRC	611Q90	Post Doc	0.00	0.00	0.00
15CZCU	Undistributed Salaries for EOS-CSRC	615F10	PAT	(0.02)	0.00	0.00
15CZCU	Undistributed Salaries for EOS-CSRC	615F1R	Retro PAT	(0.01)	0.00	0.00
15CZCU	Undistributed Salaries for EOS-CSRC	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
15CZSU	Undistributed Salaries for EOS-SSC	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
15CZSU	Undistributed Salaries for EOS-SSC	611F15	Fac Tenure Track AAUP (UNH)	(0.08)	0.05	0.05
15CZSU	Undistributed Salaries for EOS-SSC	611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00
15CZSU	Undistributed Salaries for EOS-SSC	611F60	Faculty NTT Research	0.00	0.01	0.01
15CZSU	Undistributed Salaries for EOS-SSC	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.38	0.00	0.00
15CZSU	Undistributed Salaries for EOS-SSC	611Q90	Post Doc	45.98	2,298.85	2,298.85
15CZSU	Undistributed Salaries for EOS-SSC	614F10	Academic Administrator	0.00	0.00	0.00
15CZSU	Undistributed Salaries for EOS-SSC	615F10	PAT	(0.02)	(1,131.44)	(1,131.44)
15CZSU	Undistributed Salaries for EOS-SSC	615F1R	Retro PAT	0.00	0.00	0.00
15CZSU	Undistributed Salaries for EOS-SSC	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
15H111	Hatch Administration - Match	611BSR	Summer Salary AY Fac-SR-A-Fnd	16,461.45	0.00	0.00
15H111	Hatch Administration - Match	611F70	Faculty NTT Clinical	0.00	0.00	0.00
15H111	Hatch Administration - Match	611Q90	Post Doc	7,471.29	0.00	0.00
15H111	Hatch Administration - Match	613B90	Graduate Summer Appoint-Research	254.35	0.00	0.00
15H111	Hatch Administration - Match	614F10	Academic Administrator	58,908.69	58,337.47	58,337.47
15H111	Hatch Administration - Match	614F1R	Retro Academic Administrator	0.00	0.00	0.00
15H111	Hatch Administration - Match	615F10	PAT	175,073.74	164,875.28	164,875.28
15H111	Hatch Administration - Match	615F1R	Retro PAT	0.00	0.00	0.00
15H111	Hatch Administration - Match	617BHO	Operating Staff-Overtime	0.00	159.19	159.19
15H111	Hatch Administration - Match	617BLG	Operating Staff-Longevity	2,705.68	2,712.01	2,712.01
15H111	Hatch Administration - Match	617F10	Operating Staff	75,955.98	70,130.71	70,130.71
15H111	Hatch Administration - Match	617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00
15H111	Hatch Administration - Match	61KBBN	OTP-Bonus & Recruit-other than fac	260.67	0.00	0.00

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UNH - Durham

	2011	2010	
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B - Operating Expenses

B05SALWG - Salaries & Wages

15H291	Character,Control Yeast Genes-Match	611F15	Fac Tenure Track AAUP (UNH)	11,160.00	10,941.01	10,941.01
15H291	Character,Control Yeast Genes-Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	109.41	0.00	0.00
15H291	Character,Control Yeast Genes-Match	613B90	Graduate Summer Appoint-Research	2,050.22	0.00	0.00
15H332	Endocrine Control of Repro - Match	611F15	Fac Tenure Track AAUP (UNH)	11,310.00	11,033.02	11,033.02
15H332	Endocrine Control of Repro - Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	138.33	0.00	0.00
15H335	Cost-Muni Solid Waste Disposl-Match	611F15	Fac Tenure Track AAUP (UNH)	9,834.02	9,592.01	9,592.01
15H335	Cost-Muni Solid Waste Disposl-Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	120.92	0.00	0.00
15H335	Cost-Muni Solid Waste Disposl-Match	613B90	Graduate Summer Appoint-Research	1,410.74	0.00	0.00
15H356	Leukemogenesis-Clam Aquacul. -Match	611F15	Fac Tenure Track AAUP (UNH)	11,104.99	10,789.00	10,789.00
15H356	Leukemogenesis-Clam Aquacul. -Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	157.89	0.00	0.00
15H358	Reg Zinc Transport Endo Cells-Match	611F15	Fac Tenure Track AAUP (UNH)	1,141.89	7,721.00	7,721.00
15H358	Reg Zinc Transport Endo Cells-Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	77.21	0.00	0.00
15H380	Larval Grn Sea Urchin-Gulf ME-Match	611F15	Fac Tenure Track AAUP (UNH)	1,909.23	12,704.18	12,704.18
15H380	Larval Grn Sea Urchin-Gulf ME-Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	127.04	0.00	0.00
15H398	Repro & Care-Burying Beetles-Match	611F15	Fac Tenure Track AAUP (UNH)	1,416.40	9,336.99	9,336.99
15H398	Repro & Care-Burying Beetles-Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	92.89	0.00	0.00
15H431	Culture of Marine Finfish NH -Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H433	Genomic Tools - Horiculture -Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,507.40	1,507.40
15H443	Impact Nat. Resource Policy - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H447	Nutrient Supply Lactating Cow-Match	615F10	PAT	0.00	(15,484.75)	(15,484.75)
15H448	Dairy Mgmt & Sustainability - Match	615F10	PAT	0.00	(15,484.74)	(15,484.74)
15H459	Resistance to Avian Diseases -Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,389.21	1,389.21
15H461	Cultural Factors-Trees&Shrubs-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H461	Cultural Factors-Trees&Shrubs-Match	616F10	Extension Educator	6,281.30	7,364.97	7,364.97
15H461	Cultural Factors-Trees&Shrubs-Match	616F1R	Retro Extension Educator	0.00	0.00	0.00
15H462	Conservation Plant Resources -Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,774.81	1,774.81
15H471	RAGE in Atherosclerosis - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,444.25	1,444.25
15H471	RAGE in Atherosclerosis - Match	615F10	PAT	0.00	0.00	0.00
15H472	Food Sec-Crop/Livestop Graz'g-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H475	Plant Intake in Older Adults -Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,475.03	1,475.03
15H475	Plant Intake in Older Adults -Match	615F10	PAT	0.00	0.00	0.00
15H481	Skills-Rural Sourcing Targets-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H482	Charge in Protein Functl Prop-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H483	Mut Protein Phosphatase Genes-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H484	Taxonomy Red Seaweed Porphyra-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H485	Env Pollutants in Breast Milk-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H487	Stakeholders-Ag Resource Mgmt-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,215.49	1,215.49
15H490	Sunflower Cell&Tissue Stress Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,383.06	1,383.06
15H492	Barcode Marine Invertebrates Match	611F15	Fac Tenure Track AAUP (UNH)	1,363.15	8,855.93	8,855.93
15H492	Barcode Marine Invertebrates Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	88.11	0.00	0.00
15H496	Bacterial-nemotode interactns Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,275.37	1,275.37
15H499	Tracking Algal Species Match	611F15	Fac Tenure Track AAUP (UNH)	1,422.63	9,377.95	9,377.95
15H499	Tracking Algal Species Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	93.30	0.00	0.00
15H500	Jaggies 1 Exp. in Adip Cells Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H502	Lobsters, Thermal Gradien Match	611F15	Fac Tenure Track AAUP (UNH)	2,972.29	19,651.00	19,651.00
15H502	Lobsters, Thermal Gradien Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	196.03	0.00	0.00
15H503	Seaweed Biod. in Gulf of ME Match	611F15	Fac Tenure Track AAUP (UNH)	2,008.68	13,581.15	13,581.15
15H503	Seaweed Biod. in Gulf of ME Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	135.81	0.00	0.00
15H504	Lake Microcystins, Hum.Health Match	611F15	Fac Tenure Track AAUP (UNH)	12,633.03	12,180.00	12,180.00
15H504	Lake Microcystins, Hum.Health Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	226.30	0.00	0.00
15H504	Lake Microcystins, Hum.Health Match	613B90	Graduate Summer Appoint-Research	1,410.62	0.00	0.00
15H505	Squash Breeding for Nutrition Match	611F15	Fac Tenure Track AAUP (UNH)	1,810.33	7,018.53	7,018.53
15H505	Squash Breeding for Nutrition Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	69.38	0.00	0.00
15H506	Ben/Costs of Policies on Land Match	611F15	Fac Tenure Track AAUP (UNH)	1,262.96	8,514.86	8,514.86
15H506	Ben/Costs of Policies on Land Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	85.15	0.00	0.00
15H507	Embryonic Survival in Ruminan Match	611F15	Fac Tenure Track AAUP (UNH)	4,624.68	7,724.01	7,724.01
15H507	Embryonic Survival in Ruminan Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	127.24	0.00	0.00
15H508	Embryonic Survival in Ruminan Match	611F15	Fac Tenure Track AAUP (UNH)	5,263.09	9,012.89	9,012.89
15H508	Embryonic Survival in Ruminan Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	90.13	0.00	0.00
15H509	Rural Chng: Markets,Gov & Lif Match	611F15	Fac Tenure Track AAUP (UNH)	19,801.61	28,121.84	28,121.84
15H509	Rural Chng: Markets,Gov & Lif Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	306.22	0.00	0.00
15H510	Metabolic-Nutrients-Cows-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H510	Metabolic-Nutrients-Cows-Match	615F10	PAT	0.00	15,484.75	15,484.75
15H511	Sustainable Dairy Enterprises-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H511	Sustainable Dairy Enterprises-Match	615F10	PAT	0.00	15,484.75	15,484.75
15H512	Sustainable Dairy Enterprises-Match	611F15	Fac Tenure Track AAUP (UNH)	10,012.96	9,817.01	9,817.01
15H512	Sustainable Dairy Enterprises-Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	97.05	0.00	0.00
15H512	Sustainable Dairy Enterprises-Match	613B90	Graduate Summer Appoint-Research	1,410.74	0.00	0.00
15H513	Growth of GofM Atlantic Cod Match	611F15	Fac Tenure Track AAUP (UNH)	5,180.72	8,637.94	8,637.94
15H513	Growth of GofM Atlantic Cod Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	137.92	0.00	0.00
15H513	Growth of GofM Atlantic Cod Match	613B90	Graduate Summer Appoint-Research	1,319.73	0.00	0.00
15H514	Environ. Pollutants & Obesity Match	611F15	Fac Tenure Track AAUP (UNH)	1,416.03	9,464.00	9,464.00
15H514	Environ. Pollutants & Obesity Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	94.64	0.00	0.00
15H515	Agric. Sustain. - New England Match	611F15	Fac Tenure Track AAUP (UNH)	12,114.97	11,853.08	11,853.08
15H515	Agric. Sustain. - New England Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	131.03	0.00	0.00
15H517	Protein Phosphatase 2A Match	611F15	Fac Tenure Track AAUP (UNH)	8,669.00	8,303.11	8,303.11
15H517	Protein Phosphatase 2A Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	183.03	0.00	0.00
15H519	Seaweed Culture Methods, NE Match	611F15	Fac Tenure Track AAUP (UNH)	1,390.29	9,194.99	9,194.99
15H519	Seaweed Culture Methods, NE Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	91.95	0.00	0.00
15H522	Est Prod Guidelines Osteospermum	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H522	Est Prod Guidelines Osteospermum	616F10	Extension Educator	7,390.40	3,209.69	3,209.69

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B - Operating Expenses

B05SALWG - Salaries & Wages

15H522	Est Prod Guidelines Osteospermum	616F1R	Retro Extension Educator	0.00	0.00	0.00
15H524	Conservation Plant Resources	611F15	Fac Tenure Track AAUP (UNH)	7,159.04	5,243.74	5,243.74
15H524	Conservation Plant Resources	611FR5	Retro Fac Tenure Track AAUP (UNH)	69.38	0.00	0.00
15H525	Wood Bedding Compost System	613B90	Graduate Summer Appoint-Research	1,410.74	0.00	0.00
15H526	Sunflower Leaves Stress Resp.	611F15	Fac Tenure Track AAUP (UNH)	10,077.00	8,495.94	8,495.94
15H526	Sunflower Leaves Stress Resp.	611FR5	Retro Fac Tenure Track AAUP (UNH)	98.79	0.00	0.00
15H527	PF vs MR Jersey Dairy Cows	611F15	Fac Tenure Track AAUP (UNH)	10,522.00	8,871.75	8,871.75
15H527	PF vs MR Jersey Dairy Cows	611FR5	Retro Fac Tenure Track AAUP (UNH)	103.16	0.00	0.00
15H527	PF vs MR Jersey Dairy Cows	613B90	Graduate Summer Appoint-Research	1,319.73	0.00	0.00
15H530	Funct. Genomic Appr. F-A Plant	611F15	Fac Tenure Track AAUP (UNH)	9,159.94	7,606.67	7,606.67
15H530	Funct. Genomic Appr. F-A Plant	611FR5	Retro Fac Tenure Track AAUP (UNH)	138.11	0.00	0.00
15H530	Funct. Genomic Appr. F-A Plant	613B90	Graduate Summer Appoint-Research	1,501.76	0.00	0.00
15H531	Diet Activity Mod for Older Adults	611F15	Fac Tenure Track AAUP (UNH)	6,152.74	9,060.96	9,060.96
15H531	Diet Activity Mod for Older Adults	611FR5	Retro Fac Tenure Track AAUP (UNH)	105.36	0.00	0.00
15H531	Diet Activity Mod for Older Adults	613B90	Graduate Summer Appoint-Research	659.87	0.00	0.00
15H532	Genetic Res/Imm to Avian Disease	611F15	Fac Tenure Track AAUP (UNH)	10,120.98	8,533.74	8,533.74
15H532	Genetic Res/Imm to Avian Disease	611FR5	Retro Fac Tenure Track AAUP (UNH)	99.23	0.00	0.00
15H533	Mgmt Systems to Improve the	611F15	Fac Tenure Track AAUP (UNH)	9,960.00	0.00	0.00
15H534	Prevent Excessive WG in YA	613B90	Graduate Summer Appoint-Research	705.39	0.00	0.00
15H535	Applied Horticultural Genomics	611F15	Fac Tenure Track AAUP (UNH)	11,191.07	9,259.79	9,259.79
15H535	Applied Horticultural Genomics	611FR5	Retro Fac Tenure Track AAUP (UNH)	212.17	0.00	0.00
15H535	Applied Horticultural Genomics	613B90	Graduate Summer Appoint-Research	1,410.74	0.00	0.00
15H536	Veg & Small Fruit Prod in NH	613B90	Graduate Summer Appoint-Research	1,319.73	0.00	0.00
15H538	Ovarian Influences on ES Rum	611F15	Fac Tenure Track AAUP (UNH)	7,383.45	0.00	0.00
15H538	Ovarian Influences on ES Rum	611FR5	Retro Fac Tenure Track AAUP (UNH)	50.00	0.00	0.00
15H539	High Sugars Forage/Mol to ODC	611F15	Fac Tenure Track AAUP (UNH)	6,639.97	0.00	0.00
15H540	NW Atlantic Porphyra	611F15	Fac Tenure Track AAUP (UNH)	8,143.30	0.00	0.00
15H540	NW Atlantic Porphyra	613B90	Graduate Summer Appoint-Research	1,410.80	0.00	0.00
15H541	Obesity & The Environment	611F15	Fac Tenure Track AAUP (UNH)	8,345.97	0.00	0.00
15H541	Obesity & The Environment	611FR5	Retro Fac Tenure Track AAUP (UNH)	54.50	0.00	0.00
15H541	Obesity & The Environment	613B90	Graduate Summer Appoint-Research	705.37	0.00	0.00
15H542	Leafhoppers in NH	611F15	Fac Tenure Track AAUP (UNH)	8,409.57	0.00	0.00
15H544	Cheese Pasture Fed vs TMR Fed	611F15	Fac Tenure Track AAUP (UNH)	4,594.34	0.00	0.00
15H544	Cheese Pasture Fed vs TMR Fed	613B90	Graduate Summer Appoint-Research	659.86	0.00	0.00
15H545	Aquaculture Methods	611F15	Fac Tenure Track AAUP (UNH)	23,294.85	0.00	0.00
15H545	Aquaculture Methods	611FR5	Retro Fac Tenure Track AAUP (UNH)	260.98	0.00	0.00
15H545	Aquaculture Methods	613B90	Graduate Summer Appoint-Research	4,141.09	0.00	0.00
15H546	Pathogenic Vibrios in Oysters	613B90	Graduate Summer Appoint-Research	1,410.74	0.00	0.00
15H547	Suspension-Cultured Mussels	611F15	Fac Tenure Track AAUP (UNH)	7,802.83	0.00	0.00
15H547	Suspension-Cultured Mussels	611FR5	Retro Fac Tenure Track AAUP (UNH)	66.16	0.00	0.00
15H547	Suspension-Cultured Mussels	613B90	Graduate Summer Appoint-Research	1,410.74	0.00	0.00
15H548	Interspecies Hybrids Squash	611F15	Fac Tenure Track AAUP (UNH)	5,348.67	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	614F10	Academic Administrator	58,908.67	58,337.70	58,337.70
15MS01	McIntire-Stennis Admin - Match	614F1R	Retro Academic Administrator	0.00	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	615F10	PAT	54,951.92	53,024.88	53,024.88
15MS01	McIntire-Stennis Admin - Match	615F1R	Retro PAT	0.00	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	617BHO	Operating Staff-Overtime	0.00	79.68	79.68
15MS01	McIntire-Stennis Admin - Match	617BLG	Operating Staff-Longevity	1,657.25	1,623.81	1,623.81
15MS01	McIntire-Stennis Admin - Match	617F10	Operating Staff	40,000.29	35,332.72	35,332.72
15MS01	McIntire-Stennis Admin - Match	617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	61KBBN	OTP-Bonus & Recruit-other than fac	160.92	0.00	0.00
15MS52	Land Mgmt & Exotic Shrubs - Match	611F15	Fac Tenure Track AAUP (UNH)	1,565.56	10,462.03	10,462.03
15MS52	Land Mgmt & Exotic Shrubs - Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	104.62	0.00	0.00
15MS55	Mgmt Forest Structure in NH-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15MS56	Integrating Upland Wetland Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15MS57	Polyamine Metab&Stress-Poplar Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,697.78	1,697.78
15MS59	Effects,Forest Mgmt & Insects Match	611F15	Fac Tenure Track AAUP (UNH)	5,779.20	22,405.95	22,405.95
15MS59	Effects,Forest Mgmt & Insects Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	221.48	0.00	0.00
15MS60	Ecosystem Svcs. in Landscape Match	611F15	Fac Tenure Track AAUP (UNH)	31,878.06	25,343.73	25,343.73
15MS60	Ecosystem Svcs. in Landscape Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	427.72	0.00	0.00
15MS60	Ecosystem Svcs. in Landscape Match	613B90	Graduate Summer Appoint-Research	5,790.21	0.00	0.00
15MS61	Land Uses & Exotic Shrubs Match	611F15	Fac Tenure Track AAUP (UNH)	1,562.91	10,244.99	10,244.99
15MS61	Land Uses & Exotic Shrubs Match	611FR5	Retro Fac Tenure Track AAUP (UNH)	101.93	0.00	0.00
15MS62	Polyamine Metab & Stress Res	611F15	Fac Tenure Track AAUP (UNH)	12,370.01	10,429.22	10,429.22
15MS62	Polyamine Metab & Stress Res	611FR5	Retro Fac Tenure Track AAUP (UNH)	121.27	0.00	0.00
15MS62	Polyamine Metab & Stress Res	613B90	Graduate Summer Appoint-Research	1,501.76	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	61CPEX	Part Time Salary	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	61SNSH	Student Labor	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	61SNWS	College Work Study	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	615F10	PAT	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	611F60	Faculty NTT Research	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	611Q90	Post Doc	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	613N30	Graduate Research Assistant	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	615F10	PAT	3,716.90	21,451.97	21,451.97
15P025	Biomolecular Interaction Tech	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	61CPEX	Part Time Salary	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

15P025	Biomolecular Interaction Tech	61CPHX	Part Time Hourly	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	61SNSH	Student Labor	0.00	660.00	660.00
15P025	Biomolecular Interaction Tech	61SNWS	College Work Study	895.50	174.00	174.00
15P025	Biomolecular Interaction Tech	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	61U000	Salary Offset Account	0.00	0.00	0.00
15P030	DNA Sequencing Lab	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
15P033	University Centers for Excellence	615F10	PAT	0.00	0.00	0.00
15P033	University Centers for Excellence	61CPHX	Part Time Hourly	0.00	0.00	0.00
15P038	Soft Species Separation System	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	(995.69)	(995.69)
15P038	Soft Species Separation System	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15P038	Soft Species Separation System	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15P043	Polymer Workshop Revenue	61U000	Salary Offset Account	0.00	0.00	0.00
15P060	2005 NEC Program Income	615F10	PAT	0.00	0.00	0.00
15P063	2004-05 CineMar - PI	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15P063	2004-05 CineMar - PI	615F10	PAT	0.00	0.00	0.00
15P063	2004-05 CineMar - PI	61CPHX	Part Time Hourly	0.00	0.00	0.00
15P065	2005-07 NEC - PI	615F10	PAT	0.00	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	611Q90	Post Doc	4,931.03	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	613B90	Graduate Summer Appoint-Research	4,610.13	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	615F10	PAT	25,734.90	35,431.84	35,431.84
15P066	Biomolecular Interaction Techn - PI	61CPHX	Part Time Hourly	615.00	3,450.00	3,450.00
15P067	Regional Assoc for Research for the	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15P067	Regional Assoc for Research for the	615F10	PAT	728.27	7,977.84	7,977.84
15P067	Regional Assoc for Research for the	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15P067	Regional Assoc for Research for the	61CPEX	Part Time Salary	12,407.95	0.00	0.00
15P067	Regional Assoc for Research for the	61KBBN	OTP-Bonus & Recruit-other than fac	499.81	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	615F10	PAT	0.00	3,656.02	3,656.02
15P070	AMAC 2007 Program Admin - PI	61CPEX	Part Time Salary	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	61CPHX	Part Time Hourly	0.00	0.00	0.00
15P071	2nd Glycoconjugate Workshop - PI	611F60	Faculty NTT Research	0.00	0.00	0.00
15P073	UNH String Project	61SNSH	Student Labor	0.00	0.00	0.00
15P075	Doubledge Theatre Wrkshp-Perf	61CPHX	Part Time Hourly	0.00	0.00	0.00
15P075	Doubledge Theatre Wrkshp-Perf	61SNSH	Student Labor	0.00	0.00	0.00
15P084	UNH String Project - PI	61CPEX	Part Time Salary	0.00	0.00	0.00
15P084	UNH String Project - PI	61SNSH	Student Labor	0.00	(274.04)	(274.04)
15P088	UNH String Project - PI	61SNSH	Student Labor	0.00	4,686.30	4,686.30
15P088	UNH String Project - PI	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15P089	2010 NHSBDC	61CB	Part Time Temp - Base Benefits	0.00	0.00	0.00
15P089	2010 NHSBDC	61JBEX	Casual - Exempt	200.00	0.00	0.00
15P089	2010 NHSBDC	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	200.00	200.00
15P099	Protein Interaction Modeling	611F1R	Retro Faculty TT/NTT	176.56	0.00	0.00
15P099	Protein Interaction Modeling	611F60	Faculty NTT Research	24,766.74	0.00	0.00
15P099	Protein Interaction Modeling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15P101	Sting Project Year 4 - PI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15P101	Sting Project Year 4 - PI	61SNSH	Student Labor	1,485.00	0.00	0.00
15P101	Sting Project Year 4 - PI	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15P102	Barry Conservation Camp MOU - PI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15P102	Barry Conservation Camp MOU - PI	61CPEX	Part Time Salary	4,348.50	0.00	0.00
15P102	Barry Conservation Camp MOU - PI	61CPHX	Part Time Hourly	952.50	0.00	0.00
15P103	NH 2011 SBDC	61CB	Part Time Temp - Base Benefits	0.00	0.00	0.00
15P103	NH 2011 SBDC	61CPEX	Part Time Salary	190.00	0.00	0.00
15PIRD	IRC OSR Administration - PI	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15PIRD	IRC OSR Administration - PI	615F10	PAT	0.00	26,999.92	26,999.92
15PIRD	IRC OSR Administration - PI	61CBHO	Part Time - Overtime	0.00	85.50	85.50
15PIRD	IRC OSR Administration - PI	61CPEX	Part Time Salary	0.00	0.00	0.00
15PIRD	IRC OSR Administration - PI	61CPHX	Part Time Hourly	0.00	2,748.00	2,748.00
15PIRD	IRC OSR Administration - PI	61KBBN	OTP-Bonus & Recruit-other than fac	267.03	0.00	0.00
15PIRD	IRC OSR Administration - PI	61SNSH	Student Labor	0.00	1,990.00	1,990.00
15PX00	Misc Income-Publications /Pgm Inc	61CPHX	Part Time Hourly	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	61SNSH	Student Labor	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	61SNWS	College Work Study	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	616F10	Extension Educator	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	61CPEX	Part Time Salary	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	61CPHX	Part Time Hourly	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	61SNSH	Student Labor	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	61SNWS	College Work Study	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	613N30	Graduate Research Assistant	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	615F10	PAT	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	61CPEX	Part Time Salary	0.00	0.00	0.00

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B05SALWG - Salaries & Wages						
166060	WTTAC 04-05 Administration	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	61CPHX	Part Time Hourly	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	61SNSH	Student Labor	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166063	WTTAC 04-05 Engineer Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166063	WTTAC 04-05 Engineer Training	615F10	PAT	0.00	0.00	0.00
166063	WTTAC 04-05 Engineer Training	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166063	WTTAC 04-05 Engineer Training	61CPEX	Part Time Salary	0.00	0.00	0.00
166064	WTTAC 04-05 Non-Aligned Aeromonas	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166064	WTTAC 04-05 Non-Aligned Aeromonas	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166064	WTTAC 04-05 Non-Aligned Aeromonas	615F10	PAT	0.00	0.00	0.00
166064	WTTAC 04-05 Non-Aligned Aeromonas	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166064	WTTAC 04-05 Non-Aligned Aeromonas	61CPHX	Part Time Hourly	0.00	0.00	0.00
166064	WTTAC 04-05 Non-Aligned Aeromonas	61SNSH	Student Labor	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	615F10	PAT	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	61CPEX	Part Time Salary	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	61CPHX	Part Time Hourly	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	615F10	PAT	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	61CPEX	Part Time Salary	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	61CPHX	Part Time Hourly	0.00	0.00	0.00
166070	WTTC 2005 -Riverbed Scouring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166070	WTTC 2005 -Riverbed Scouring	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166070	WTTC 2005 -Riverbed Scouring	613N30	Graduate Research Assistant	0.00	0.00	0.00
166070	WTTC 2005 -Riverbed Scouring	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166070	WTTC 2005 -Riverbed Scouring	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
166070	WTTC 2005 -Riverbed Scouring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166070	WTTC 2005 -Riverbed Scouring	61CPEX	Part Time Salary	0.00	0.00	0.00
166070	WTTC 2005 -Riverbed Scouring	61CPHX	Part Time Hourly	0.00	0.00	0.00
166070	WTTC 2005 -Riverbed Scouring	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
166070	WTTC 2005 -Riverbed Scouring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	615F10	PAT	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	61CPHX	Part Time Hourly	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	61SNSH	Student Labor	0.00	0.00	0.00
166074	WTTAC 2004-05 - Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166074	WTTAC 2004-05 - Training	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166074	WTTAC 2004-05 - Training	615F10	PAT	0.00	0.00	0.00
166074	WTTAC 2004-05 - Training	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166074	WTTAC 2004-05 - Training	61SNSH	Student Labor	0.00	0.00	0.00
166075	WTTAC 2004-05 - Enhanced Particle	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166075	WTTAC 2004-05 - Enhanced Particle	615F10	PAT	0.00	0.00	0.00
166075	WTTAC 2004-05 - Enhanced Particle	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	613N30	Graduate Research Assistant	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	615F10	PAT	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	615F10	PAT	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166078	NH Estuaries Project	615F10	PAT	0.00	0.00	0.00
166078	NH Estuaries Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166079	Subawards (off-campus)	614F10	Academic Administrator	0.00	0.00	0.00
166079	Subawards (off-campus)	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166080	Estuarine Monitoring Activities	615F10	PAT	0.00	0.00	0.00
166080	Estuarine Monitoring Activities	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	611F60	Faculty NTT Research	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	613N30	Graduate Research Assistant	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	61CPHX	Part Time Hourly	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	61SNSH	Student Labor	0.00	0.00	0.00
166082	UNH Monitoring Activities Jones	611F60	Faculty NTT Research	0.00	0.00	0.00
166082	UNH Monitoring Activities Jones	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166082	UNH Monitoring Activities Jones	61SNSH	Student Labor	0.00	0.00	0.00
166082	UNH Monitoring Activities Jones	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166083	UNH Monitoring Activities Short	611F60	Faculty NTT Research	0.00	0.00	0.00
166083	UNH Monitoring Activities Short	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166084	IWEM with Regard to Highways	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
166084	IWEM with Regard to Highways	613N30	Graduate Research Assistant	0.00	0.00	0.00
166084	IWEM with Regard to Highways	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
166084	IWEM with Regard to Highways	61SNSH	Student Labor	0.00	0.00	0.00
166084	IWEM with Regard to Highways	61U000	Salary Offset Account	0.00	0.00	0.00
166085	Stormwater Management	611F60	Faculty NTT Research	0.00	0.00	0.00
166085	Stormwater Management	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166086	NROC 2005 Program and Delivery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166086	NROC 2005 Program and Delivery	615F10	PAT	0.00	0.00	0.00
166086	NROC 2005 Program and Delivery	616F10	Extension Educator	0.00	0.00	0.00
166088	Streams	615F10	PAT	0.00	0.00	0.00
166088	Streams	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166089	Impervious Surfaces	615F10	PAT	0.00	0.00	0.00
166089	Impervious Surfaces	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166095	NEWTTAC - Admin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166095	NEWTTAC - Admin	615F10	PAT	0.00	0.00	0.00
166095	NEWTTAC - Admin	61CPEX	Part Time Salary	0.00	0.00	0.00
166095	NEWTTAC - Admin	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
166095	NEWTTAC - Admin	61SNSH	Student Labor	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	613N30	Graduate Research Assistant	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	615F10	PAT	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	61CPHX	Part Time Hourly	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	61SNSH	Student Labor	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	9,683.46	9,683.46
166097	NEWTTAC - Metal Add to enhance SSF	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	613B90	Graduate Summer Appoint-Research	0.00	571.45	571.45
166097	NEWTTAC - Metal Add to enhance SSF	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	615F10	PAT	0.00	858.36	858.36
166097	NEWTTAC - Metal Add to enhance SSF	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	61CPEX	Part Time Salary	0.00	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	61CPHX	Part Time Hourly	0.00	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	61SNSH	Student Labor	0.00	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166098	NEWTTAC - Bioclogging Book	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,612.67	4,612.67
166098	NEWTTAC - Bioclogging Book	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166098	NEWTTAC - Bioclogging Book	615F10	PAT	0.00	0.00	0.00
166099	NEWTTAC-SSF & Alter Bio Filt Conf	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166099	NEWTTAC-SSF & Alter Bio Filt Conf	615F10	PAT	0.00	0.00	0.00
166099	NEWTTAC-SSF & Alter Bio Filt Conf	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166100	NEWTTAC - RBF Design Workshop	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	9,690.65	9,690.65
166100	NEWTTAC - RBF Design Workshop	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166100	NEWTTAC - RBF Design Workshop	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166100	NEWTTAC - RBF Design Workshop	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166101	NEWTTAC - Assessing ZVI	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166101	NEWTTAC - Assessing ZVI	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166101	NEWTTAC - Assessing ZVI	613B90	Graduate Summer Appoint-Research	0.00	763.40	763.40
166101	NEWTTAC - Assessing ZVI	613N30	Graduate Research Assistant	0.00	0.00	0.00
166101	NEWTTAC - Assessing ZVI	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
166101	NEWTTAC - Assessing ZVI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166101	NEWTTAC - Assessing ZVI	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
166101	NEWTTAC - Assessing ZVI	61CPEX	Part Time Salary	0.00	0.00	0.00
166101	NEWTTAC - Assessing ZVI	61SNSH	Student Labor	0.00	0.00	0.00
166102	NEWTTAC - UV Mods	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166102	NEWTTAC - UV Mods	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166102	NEWTTAC - UV Mods	613N30	Graduate Research Assistant	0.00	0.00	0.00
166102	NEWTTAC - UV Mods	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166104	NHEP Year 10	615F10	PAT	0.00	0.00	0.00
166104	NHEP Year 10	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166104	NHEP Year 10	61SNWS	College Work Study	0.00	0.00	0.00
166104	NHEP Year 10	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166108	NHEP Invasive Species Assessmt	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
166108	NHEP Invasive Species Assessmt	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166109	NHEP NROC 2006	615F10	PAT	0.00	0.00	0.00
166109	NHEP NROC 2006	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166109	NHEP NROC 2006	616F10	Extension Educator	0.00	0.00	0.00
166110	NHEP Monitoring Activities	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166110	NHEP Monitoring Activities	615F10	PAT	0.00	0.00	0.00
166110	NHEP Monitoring Activities	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166110	NHEP Monitoring Activities	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
166115	Buffer Module	615F10	PAT	0.00	0.00	0.00
166115	Buffer Module	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166116	NH EP Year 11 Admin	615F10	PAT	0.00	0.00	0.00
166116	NH EP Year 11 Admin	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166116	NH EP Year 11 Admin	61SNWS	College Work Study	0.00	0.00	0.00
166120	Admin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Salaries & Wages

166120	Admin	615F10	PAT	0.00	0.00	0.00
166120	Admin	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166120	Admin	61CPHX	Part Time Hourly	0.00	2,832.75	2,832.75
166120	Admin	61DTEX	Full Time Temp - Exempt	0.00	12,599.96	12,599.96
166120	Admin	61SNSH	Student Labor	0.00	3,075.78	3,075.78
166121	Protists-Microbe Remova	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166121	Protists-Microbe Remova	613B90	Graduate Summer Appoint-Research	1,266.82	7,126.85	7,126.85
166121	Protists-Microbe Remova	613N30	Graduate Research Assistant	0.00	7,186.63	7,186.63
166121	Protists-Microbe Remova	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166121	Protists-Microbe Remova	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
166121	Protists-Microbe Remova	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166121	Protists-Microbe Remova	61CPHX	Part Time Hourly	0.00	3,360.00	3,360.00
166121	Protists-Microbe Remova	61SNSH	Student Labor	0.00	2,700.93	2,700.93
166121	Protists-Microbe Remova	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166122	Safety Guidelines	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166122	Safety Guidelines	613B90	Graduate Summer Appoint-Research	0.00	2,046.86	2,046.86
166122	Safety Guidelines	615F10	PAT	0.00	1,271.91	1,271.91
166122	Safety Guidelines	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166122	Safety Guidelines	61CPEX	Part Time Salary	0.00	3,500.03	3,500.03
166122	Safety Guidelines	61CPHX	Part Time Hourly	0.00	7,117.50	7,117.50
166122	Safety Guidelines	61DTEX	Full Time Temp - Exempt	0.00	5,007.68	5,007.68
166122	Safety Guidelines	61SNSH	Student Labor	0.00	4,632.75	4,632.75
166122	Safety Guidelines	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166123	UV-Particles & Viruses	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	8,776.02	8,776.02
166123	UV-Particles & Viruses	613N30	Graduate Research Assistant	0.00	7,186.63	7,186.63
166123	UV-Particles & Viruses	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166123	UV-Particles & Viruses	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
166123	UV-Particles & Viruses	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166123	UV-Particles & Viruses	61SNSH	Student Labor	0.00	0.00	0.00
166123	UV-Particles & Viruses	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166124	Bmps Well closings	611BSR	Summer Salary AY Fac-SR-A-Fnd	(3,234.61)	11,366.46	11,366.46
166124	Bmps Well closings	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166124	Bmps Well closings	613B90	Graduate Summer Appoint-Research	1,508.18	3,783.55	3,783.55
166124	Bmps Well closings	613N30	Graduate Research Assistant	0.00	7,113.31	7,113.31
166124	Bmps Well closings	615F10	PAT	0.00	0.00	0.00
166124	Bmps Well closings	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166124	Bmps Well closings	61CPEX	Part Time Salary	2,775.00	2,100.00	2,100.00
166124	Bmps Well closings	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166125	Multispecies Restoration	611F60	Faculty NTT Research	0.00	0.00	0.00
166125	Multispecies Restoration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166125	Multispecies Restoration	615F10	PAT	0.00	0.00	0.00
166125	Multispecies Restoration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166125	Multispecies Restoration	617F10	Operating Staff	0.00	0.00	0.00
166125	Multispecies Restoration	61CPHX	Part Time Hourly	0.00	0.00	0.00
166125	Multispecies Restoration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166127	Success of Invasive Species	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
166127	Success of Invasive Species	61SNSH	Student Labor	0.00	0.00	0.00
166127	Success of Invasive Species	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166128	UNH Monitoring-Coast Assessmnt	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166128	UNH Monitoring-Coast Assessmnt	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166128	UNH Monitoring-Coast Assessmnt	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
166128	UNH Monitoring-Coast Assessmnt	61CPHX	Part Time Hourly	0.00	0.00	0.00
166129	2007 NHEP Estuarine Monitoring	611F60	Faculty NTT Research	0.00	0.00	0.00
166129	2007 NHEP Estuarine Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166129	2007 NHEP Estuarine Monitoring	615F10	PAT	0.00	0.00	0.00
166129	2007 NHEP Estuarine Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166129	2007 NHEP Estuarine Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166130	Nutrient Criteria Development	611F60	Faculty NTT Research	0.00	0.00	0.00
166130	Nutrient Criteria Development	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166130	Nutrient Criteria Development	615F10	PAT	0.00	0.00	0.00
166130	Nutrient Criteria Development	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166130	Nutrient Criteria Development	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
166131	P2 & SR in Schools	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166131	P2 & SR in Schools	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166131	P2 & SR in Schools	61SNSH	Student Labor	0.00	0.00	0.00
166131	P2 & SR in Schools	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166136	Administrative	615F10	PAT	0.00	0.00	0.00
166136	Administrative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166136	Administrative	61CPEX	Part Time Salary	0.00	0.00	0.00
166136	Administrative	61SNWS	College Work Study	0.00	0.00	0.00
166136	Administrative	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166137	NHEP Eelgrass Mapping	611F60	Faculty NTT Research	0.00	0.00	0.00
166137	NHEP Eelgrass Mapping	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166138	Stormwater Outreach Education	615F10	PAT	0.00	0.00	0.00
166138	Stormwater Outreach Education	616F10	Extension Educator	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	613N30	Graduate Research Assistant	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	61SNSH	Student Labor	0.00	0.00	0.00

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166139	Beneficial use of C&D Fines	61SNWS	College Work Study	0.00	0.00	0.00
166141	Tributary Sampling	615F10	PAT	0.00	0.00	0.00
166141	Tributary Sampling	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166142	Estuarine Monitoring-Pennock	615F10	PAT	0.00	0.00	0.00
166142	Estuarine Monitoring-Pennock	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166143	Estuarine Monitoring - S.Jones	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166143	Estuarine Monitoring - S.Jones	61CBHO	Part Time - Overtime	0.00	0.00	0.00
166143	Estuarine Monitoring - S.Jones	61CPHX	Part Time Hourly	0.00	0.00	0.00
166143	Estuarine Monitoring - S.Jones	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
166143	Estuarine Monitoring - S.Jones	61SNSH	Student Labor	0.00	0.00	0.00
166143	Estuarine Monitoring - S.Jones	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166144	Estuarine Monitoring - F.Short	611F60	Faculty NTT Research	0.00	0.00	0.00
166144	Estuarine Monitoring - F.Short	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166145	Monitoring-Natl Coast Assessmt	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166145	Monitoring-Natl Coast Assessmt	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166146	Oyster Bed Mapping '08	611F60	Faculty NTT Research	0.00	0.00	0.00
166146	Oyster Bed Mapping '08	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166147	Eeelgrass Mapping 1981	611F60	Faculty NTT Research	0.00	0.00	0.00
166147	Eeelgrass Mapping 1981	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,833.75	5,987.01	5,987.01
166148	TMDLs and Thermal Impacts	611F60	Faculty NTT Research	5,084.50	0.00	0.00
166148	TMDLs and Thermal Impacts	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	613B90	Graduate Summer Appoint-Research	0.00	3,381.77	3,381.77
166148	TMDLs and Thermal Impacts	613N30	Graduate Research Assistant	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	615F10	PAT	0.00	2,999.75	2,999.75
166148	TMDLs and Thermal Impacts	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	61SNSH	Student Labor	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166149	Shannon Rogers EPA Fellowship	61SNSH	Student Labor	377.00	0.00	0.00
166150	NHEP Year 13 Work Plan (2009)	615F10	PAT	0.00	42,038.72	42,038.72
166150	NHEP Year 13 Work Plan (2009)	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166150	NHEP Year 13 Work Plan (2009)	61SNSH	Student Labor	0.00	613.25	613.25
166150	NHEP Year 13 Work Plan (2009)	61SNWS	College Work Study	0.00	1,489.12	1,489.12
166151	Year 13 Subaward Fund	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
166151	Year 13 Subaward Fund	61SNSH	Student Labor	4,753.00	0.00	0.00
166153	WTTC 09-10 Admin	611BSR	Summer Salary AY Fac-SR-A-Fnd	13,233.12	0.00	0.00
166153	WTTC 09-10 Admin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166153	WTTC 09-10 Admin	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166153	WTTC 09-10 Admin	61CPEX	Part Time Salary	3,999.98	0.00	0.00
166153	WTTC 09-10 Admin	61CPHX	Part Time Hourly	1,680.00	2,880.00	2,880.00
166153	WTTC 09-10 Admin	61SNSH	Student Labor	1,786.76	0.00	0.00
166153	WTTC 09-10 Admin	61SNWS	College Work Study	53.29	0.00	0.00
166153	WTTC 09-10 Admin	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166154	WTTC 09-10 Corrosion	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,393.94	6,308.01	6,308.01
166154	WTTC 09-10 Corrosion	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166154	WTTC 09-10 Corrosion	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166154	WTTC 09-10 Corrosion	61CPHX	Part Time Hourly	(322.00)	322.00	322.00
166155	WTTC 09-10 RBF	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,616.40	0.00	0.00
166155	WTTC 09-10 RBF	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166155	WTTC 09-10 RBF	613B90	Graduate Summer Appoint-Research	5,823.05	0.00	0.00
166155	WTTC 09-10 RBF	613N30	Graduate Research Assistant	10,025.63	0.00	0.00
166155	WTTC 09-10 RBF	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166155	WTTC 09-10 RBF	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166155	WTTC 09-10 RBF	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166156	ISSF for Intermittent SSF	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166156	ISSF for Intermittent SSF	613N30	Graduate Research Assistant	21,787.19	7,186.63	7,186.63
166156	ISSF for Intermittent SSF	613N50	Graduate - Stipend Only	1,749.98	0.00	0.00
166156	ISSF for Intermittent SSF	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166156	ISSF for Intermittent SSF	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166156	ISSF for Intermittent SSF	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166157	NHEP Sampling 2009	615F10	PAT	227.24	713.40	713.40
166157	NHEP Sampling 2009	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166159	PAHs Released from Sealcoat	611F60	Faculty NTT Research	19,907.58	19,996.82	19,996.82
166159	PAHs Released from Sealcoat	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166159	PAHs Released from Sealcoat	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166159	PAHs Released from Sealcoat	615F10	PAT	7,121.00	0.00	0.00
166159	PAHs Released from Sealcoat	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166159	PAHs Released from Sealcoat	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
166159	PAHs Released from Sealcoat	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166160	Mercury Monitoring	611F60	Faculty NTT Research	0.00	0.01	0.01
166160	Mercury Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166160	Mercury Monitoring	615F10	PAT	0.00	3,813.12	3,813.12
166160	Mercury Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166160	Mercury Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166161	Mercury Monitoring	611F1R	Retro Faculty TT/NTT	290.11	0.00	0.00
166161	Mercury Monitoring	611F60	Faculty NTT Research	9,692.20	42,542.14	42,542.14
166161	Mercury Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166161	Mercury Monitoring	615F10	PAT	11,204.71	12,166.02	12,166.02
166161	Mercury Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166161	Mercury Monitoring	61KBBN	OTP-Bonus & Recruit-other than fac	134.63	0.00	0.00

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166162	Newington CTAP	611F60	Faculty NTT Research	0.00	1,774.52	1,774.52
166162	Newington CTAP	615F10	PAT	0.00	3,200.94	3,200.94
166162	Newington CTAP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166163	2009 PREP Estuarine Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166163	2009 PREP Estuarine Monitoring	615F10	PAT	0.22	5,401.82	5,401.82
166164	National Coastal Assessment 09	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	654.12	654.12
166164	National Coastal Assessment 09	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166164	National Coastal Assessment 09	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
166165	New England Coldwater Streams	611BLE	Sabbatical Leave Earnings	0.00	23,378.60	23,378.60
166165	New England Coldwater Streams	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,691.25	0.00	0.00
166165	New England Coldwater Streams	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166165	New England Coldwater Streams	613N30	Graduate Research Assistant	0.00	4,827.94	4,827.94
166165	New England Coldwater Streams	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166165	New England Coldwater Streams	61CPHX	Part Time Hourly	0.00	3,525.00	3,525.00
166166	2009 Prep Estuarine Monitoring	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,315.97	4,315.97
166166	2009 Prep Estuarine Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166166	2009 Prep Estuarine Monitoring	61CPHX	Part Time Hourly	0.00	1,749.88	1,749.88
166166	2009 Prep Estuarine Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166167	2009 Prep Estuarine Monitoring	611F60	Faculty NTT Research	0.00	6,739.23	6,739.23
166167	2009 Prep Estuarine Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166168	PREP Year 14 (2010) Admin	615F10	PAT	60,883.56	118,372.48	118,372.48
166168	PREP Year 14 (2010) Admin	615F1R	Retro PAT	1,067.22	0.00	0.00
166168	PREP Year 14 (2010) Admin	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166168	PREP Year 14 (2010) Admin	61CPHX	Part Time Hourly	450.00	2,430.00	2,430.00
166168	PREP Year 14 (2010) Admin	61SNSH	Student Labor	0.00	132.00	132.00
166168	PREP Year 14 (2010) Admin	61SNWS	College Work Study	1,361.25	129.80	129.80
166168	PREP Year 14 (2010) Admin	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166171	NH Wetlands Mapper	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166171	NH Wetlands Mapper	615F10	PAT	1,625.88	14,699.88	14,699.88
166171	NH Wetlands Mapper	615F1R	Retro PAT	7.00	0.00	0.00
166171	NH Wetlands Mapper	616F10	Extension Educator	2,373.29	0.00	0.00
166171	NH Wetlands Mapper	61CPHX	Part Time Hourly	413.71	865.03	865.03
166171	NH Wetlands Mapper	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166172	WTTC Admin 2009 - 2011	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166172	WTTC Admin 2009 - 2011	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166172	WTTC Admin 2009 - 2011	61CPHX	Part Time Hourly	6,911.25	0.00	0.00
166172	WTTC Admin 2009 - 2011	61SNSH	Student Labor	13,695.99	0.00	0.00
166172	WTTC Admin 2009 - 2011	61SNWS	College Work Study	470.83	0.00	0.00
166173	Modeling NOM	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,461.01	0.00	0.00
166173	Modeling NOM	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166173	Modeling NOM	613B90	Graduate Summer Appoint-Research	2,654.14	0.00	0.00
166173	Modeling NOM	613N30	Graduate Research Assistant	14,925.68	0.00	0.00
166173	Modeling NOM	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166173	Modeling NOM	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166174	Membrane Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166174	Membrane Training	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166175	2010 Tidal Tributary Sampling	615F10	PAT	1,957.36	0.00	0.00
166175	2010 Tidal Tributary Sampling	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166176	Oyster Reef Restoration	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,799.74	0.00	0.00
166176	Oyster Reef Restoration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166176	Oyster Reef Restoration	615F10	PAT	3,993.01	0.00	0.00
166176	Oyster Reef Restoration	61CPHX	Part Time Hourly	0.00	693.50	693.50
166176	Oyster Reef Restoration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166177	Quantifying Bioextraction	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,858.58	0.00	0.00
166177	Quantifying Bioextraction	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166177	Quantifying Bioextraction	615F10	PAT	3,144.07	0.00	0.00
166177	Quantifying Bioextraction	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166178	2010 PREP Estuarine Monitoring	611BSR	Summer Salary AY Fac-SR-A-Fnd	(4,520.46)	4,520.46	4,520.46
166178	2010 PREP Estuarine Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166178	2010 PREP Estuarine Monitoring	615F10	PAT	7,499.75	0.00	0.00
166178	2010 PREP Estuarine Monitoring	615F1R	Retro PAT	92.97	0.00	0.00
166179	2010 PREP Estuarine Monitoring	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,969.19	0.00	0.00
166179	2010 PREP Estuarine Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166180	2010 PREP Estuarine Monitoring	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,629.69	0.00	0.00
166180	2010 PREP Estuarine Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166182	PREP Yr15 Administrative Fund	615F10	PAT	113,189.44	0.00	0.00
166182	PREP Yr15 Administrative Fund	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166182	PREP Yr15 Administrative Fund	61SNSH	Student Labor	11,929.81	0.00	0.00
166182	PREP Yr15 Administrative Fund	61SNWS	College Work Study	341.00	0.00	0.00
166183	PREP YR 15 Subawards Funds	61SNSH	Student Labor	1,654.69	0.00	0.00
166185	Scaling Up Oyster Restoration	611F60	Faculty NTT Research	16,026.51	0.00	0.00
166185	Scaling Up Oyster Restoration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166185	Scaling Up Oyster Restoration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166185	Scaling Up Oyster Restoration	61CPHX	Part Time Hourly	660.00	0.00	0.00
166186	EPA BSM Study	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,060.12	0.00	0.00
166186	EPA BSM Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166186	EPA BSM Study	613N30	Graduate Research Assistant	9,866.94	0.00	0.00
166186	EPA BSM Study	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166186	EPA BSM Study	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166186	EPA BSM Study	61DTHX	Full Time Temp - Hourly	728.00	0.00	0.00
166186	EPA BSM Study	61SNSH	Student Labor	21.00	0.00	0.00

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166187	Mercury Monitoring	615F10	PAT	7,923.38	0.00	0.00
166187	Mercury Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166187	Mercury Monitoring	61CPHX	Part Time Hourly	2,025.00	0.00	0.00
166188	New England Coldwater Streams	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,961.62	0.00	0.00
166188	New England Coldwater Streams	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166188	New England Coldwater Streams	61SNWS	College Work Study	37.50	0.00	0.00
166188	New England Coldwater Streams	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166189	Tidal Tributary Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166190	Impervious Surface Mapping	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166191	Impervious Surface Mapping	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166192	Tidal Marsh Restoration	611BSR	Summer Salary AY Fac-SR-A-Fnd	61.57	0.00	0.00
166192	Tidal Marsh Restoration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	611F60	Faculty NTT Research	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	613N30	Graduate Research Assistant	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	613N40	Graduate Research Associate	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	615F10	PAT	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	61CPEX	Part Time Salary	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	61CPHX	Part Time Hourly	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	61SNSH	Student Labor	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	61SNWS	College Work Study	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181003	Electromagnetic Studies	611F60	Faculty NTT Research	0.00	0.00	0.00
181003	Electromagnetic Studies	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181003	Electromagnetic Studies	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
181003	Electromagnetic Studies	613N30	Graduate Research Assistant	0.00	0.00	0.00
181003	Electromagnetic Studies	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181003	Electromagnetic Studies	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
181003	Electromagnetic Studies	615F10	PAT	0.00	0.00	0.00
181003	Electromagnetic Studies	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181003	Electromagnetic Studies	61SNSH	Student Labor	0.00	0.00	0.00
181003	Electromagnetic Studies	61SNWS	College Work Study	0.00	0.00	0.00
181003	Electromagnetic Studies	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181004	Electromagnetic Studies	611F60	Faculty NTT Research	0.00	0.00	0.00
181004	Electromagnetic Studies	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181004	Electromagnetic Studies	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
181004	Electromagnetic Studies	613N30	Graduate Research Assistant	0.00	0.00	0.00
181004	Electromagnetic Studies	613N40	Graduate Research Associate	0.00	0.00	0.00
181004	Electromagnetic Studies	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181004	Electromagnetic Studies	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
181004	Electromagnetic Studies	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181004	Electromagnetic Studies	61CPHX	Part Time Hourly	0.00	0.00	0.00
181004	Electromagnetic Studies	61SNSH	Student Labor	0.00	0.00	0.00
181004	Electromagnetic Studies	61SNWS	College Work Study	0.00	0.00	0.00
181004	Electromagnetic Studies	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	611F60	Faculty NTT Research	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	613N20	Graduate Associate	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	613N30	Graduate Research Assistant	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	613N40	Graduate Research Associate	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	615F10	PAT	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	61CPEX	Part Time Salary	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	61CPHX	Part Time Hourly	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	61SNSH	Student Labor	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	61SNWS	College Work Study	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	611F60	Faculty NTT Research	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	613N30	Graduate Research Assistant	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	613N40	Graduate Research Associate	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	615F10	PAT	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	61CPEX	Part Time Salary	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	61CPHX	Part Time Hourly	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	61SNSH	Student Labor	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	61SNWS	College Work Study	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181021	Electromagnetic Studies	611F60	Faculty NTT Research	0.00	0.00	0.00
181021	Electromagnetic Studies	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
181021	Electromagnetic Studies	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
181021	Electromagnetic Studies	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
181021	Electromagnetic Studies	611Q90	Post Doc	0.00	0.00	0.00
181021	Electromagnetic Studies	613N30	Graduate Research Assistant	0.00	0.00	0.00
181021	Electromagnetic Studies	613N40	Graduate Research Associate	0.00	0.00	0.00
181021	Electromagnetic Studies	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181021	Electromagnetic Studies	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
181021	Electromagnetic Studies	615F10	PAT	0.00	0.00	0.00
181021	Electromagnetic Studies	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181021	Electromagnetic Studies	617F10	Operating Staff	0.00	0.00	0.00
181021	Electromagnetic Studies	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
181021	Electromagnetic Studies	61CPEX	Part Time Salary	0.00	0.00	0.00
181021	Electromagnetic Studies	61CPHX	Part Time Hourly	0.00	0.00	0.00
181021	Electromagnetic Studies	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
181021	Electromagnetic Studies	61SNSH	Student Labor	0.00	0.00	0.00
181021	Electromagnetic Studies	61SNWS	College Work Study	0.00	0.00	0.00
181021	Electromagnetic Studies	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181021	Electromagnetic Studies	61U000	Salary Offset Account	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	611F60	Faculty NTT Research	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	615F10	PAT	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	617F10	Operating Staff	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	613N30	Graduate Research Assistant	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	615F10	PAT	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	61CPHX	Part Time Hourly	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	61SNSH	Student Labor	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	61U000	Salary Offset Account	0.00	0.00	0.00
181027	Reconnection Research at CMSO	611F60	Faculty NTT Research	0.00	0.00	0.00
181027	Reconnection Research at CMSO	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181027	Reconnection Research at CMSO	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
181027	Reconnection Research at CMSO	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181027	Reconnection Research at CMSO	615F10	PAT	0.00	(8.29)	(8.29)
181027	Reconnection Research at CMSO	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181027	Reconnection Research at CMSO	617F10	Operating Staff	0.00	0.00	0.00
181027	Reconnection Research at CMSO	61CPEX	Part Time Salary	0.00	0.00	0.00
181027	Reconnection Research at CMSO	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
181027	Reconnection Research at CMSO	61SNSH	Student Labor	0.00	0.00	0.00
181028	Neutron Scatter Camera-Sandia Corp	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181028	Neutron Scatter Camera-Sandia Corp	615F10	PAT	0.00	0.00	0.00
181028	Neutron Scatter Camera-Sandia Corp	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181028	Neutron Scatter Camera-Sandia Corp	61SNSH	Student Labor	0.00	0.00	0.00
181028	Neutron Scatter Camera-Sandia Corp	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181029	Invest of Alven Field Line Res	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
181029	Invest of Alven Field Line Res	611F60	Faculty NTT Research	0.00	0.00	0.00
181029	Invest of Alven Field Line Res	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181029	Invest of Alven Field Line Res	615F10	PAT	0.00	0.00	0.00
181029	Invest of Alven Field Line Res	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181029	Invest of Alven Field Line Res	61CPHX	Part Time Hourly	0.00	2,099.50	2,099.50
181030	FNIT Algorithms	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,857.89	4,857.89
181030	FNIT Algorithms	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
181030	FNIT Algorithms	611F60	Faculty NTT Research	0.00	155.60	155.60
181030	FNIT Algorithms	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
181030	FNIT Algorithms	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181030	FNIT Algorithms	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
181030	FNIT Algorithms	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
181030	FNIT Algorithms	613B90	Graduate Summer Appoint-Research	0.00	6,235.42	6,235.42
181030	FNIT Algorithms	613N30	Graduate Research Assistant	0.00	8,108.23	8,108.23
181030	FNIT Algorithms	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181030	FNIT Algorithms	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
181030	FNIT Algorithms	615F10	PAT	0.00	4,629.87	4,629.87
181030	FNIT Algorithms	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181030	FNIT Algorithms	61CPHX	Part Time Hourly	0.00	0.00	0.00
181030	FNIT Algorithms	61SNSH	Student Labor	0.00	0.00	0.00
181030	FNIT Algorithms	61SNWS	College Work Study	0.00	0.00	0.00
181030	FNIT Algorithms	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181031	Spherical Nuclei	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181031	Spherical Nuclei	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
181031	Spherical Nuclei	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
181031	Spherical Nuclei	611Q90	Post Doc	0.00	0.00	0.00
181031	Spherical Nuclei	613N30	Graduate Research Assistant	0.00	0.00	0.00
181031	Spherical Nuclei	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181031	Spherical Nuclei	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
181031	Spherical Nuclei	615F10	PAT	0.00	0.00	0.00
181031	Spherical Nuclei	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181031	Spherical Nuclei	61SNSH	Student Labor	0.00	0.00	0.00
181031	Spherical Nuclei	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	613B90	Graduate Summer Appoint-Research	0.00	6,235.53	6,235.53
181032	Milagro: Solar Cosmic Rays	613N30	Graduate Research Assistant	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	615F10	PAT	0.00	90.35	90.35
181033	CICART	611BSR	Summer Salary AY Fac-SR-A-Fnd	40,033.41	22,419.69	22,419.69
181033	CICART	611F15	Fac Tenure Track AAUP (UNH)	65,432.25	32,469.93	32,469.93
181033	CICART	611F1R	Retro Faculty TT/NTT	3.93	0.00	0.00
181033	CICART	611F60	Faculty NTT Research	56,122.40	(1,099.36)	(1,099.36)
181033	CICART	611FR5	Retro Fac Tenure Track AAUP (UNH)	1,486.85	0.00	0.00
181033	CICART	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181033	CICART	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
181033	CICART	613B90	Graduate Summer Appoint-Research	22,742.84	22,814.30	22,814.30
181033	CICART	613N30	Graduate Research Assistant	40,592.41	24,366.40	24,366.40
181033	CICART	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181033	CICART	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
181033	CICART	615F10	PAT	123,252.49	38,211.58	38,211.58
181033	CICART	615F1R	Retro PAT	135.62	0.00	0.00
181033	CICART	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181033	CICART	61CPEX	Part Time Salary	11,633.93	0.00	0.00
181034	Electrostatic Solitary Waves	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
181034	Electrostatic Solitary Waves	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181034	Electrostatic Solitary Waves	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
181034	Electrostatic Solitary Waves	615F10	PAT	9.02	35,278.75	35,278.75
181034	Electrostatic Solitary Waves	615F1R	Retro PAT	144.31	0.00	0.00
181035	The Maltese Cross	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
181035	The Maltese Cross	611F10	Faculty TT/NTT (Non Union)	(1,623.41)	2,130.73	2,130.73
181035	The Maltese Cross	611F60	Faculty NTT Research	1,997.77	15,410.33	15,410.33
181035	The Maltese Cross	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181035	The Maltese Cross	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
181035	The Maltese Cross	615F10	PAT	0.00	0.00	0.00
181035	The Maltese Cross	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
181035	The Maltese Cross	61SNSH	Student Labor	530.00	4,285.00	4,285.00
181036	Solar Wind Turbulence	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
181036	Solar Wind Turbulence	611F1R	Retro Faculty TT/NTT	380.88	0.00	0.00
181036	Solar Wind Turbulence	611F60	Faculty NTT Research	4,872.19	14,344.28	14,344.28
181036	Solar Wind Turbulence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181036	Solar Wind Turbulence	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
181036	Solar Wind Turbulence	615F10	PAT	0.00	0.00	0.00
181036	Solar Wind Turbulence	61SNSH	Student Labor	1,247.50	1,152.50	1,152.50
181037	Spherical Nuclei	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181037	Spherical Nuclei	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
181037	Spherical Nuclei	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
181037	Spherical Nuclei	611Q90	Post Doc	0.00	0.00	0.00
181037	Spherical Nuclei	613N30	Graduate Research Assistant	0.00	0.00	0.00
181037	Spherical Nuclei	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181037	Spherical Nuclei	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
181037	Spherical Nuclei	615F10	PAT	0.00	0.00	0.00
181037	Spherical Nuclei	61CPEX	Part Time Salary	0.00	0.00	0.00
181037	Spherical Nuclei	61CPHX	Part Time Hourly	0.00	0.00	0.00
181037	Spherical Nuclei	61SNSH	Student Labor	0.00	0.00	0.00
181037	Spherical Nuclei	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181038	Pine Savannas	611F60	Faculty NTT Research	0.00	0.00	0.00
181038	Pine Savannas	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181038	Pine Savannas	615F10	PAT	0.00	0.00	0.00
181038	Pine Savannas	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181039	Spherical Nuclei	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	37,393.67	37,393.67
181039	Spherical Nuclei	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181039	Spherical Nuclei	613B90	Graduate Summer Appoint-Research	0.00	4,157.20	4,157.20
181039	Spherical Nuclei	613N30	Graduate Research Assistant	0.00	8,150.74	8,150.74
181039	Spherical Nuclei	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181039	Spherical Nuclei	615F10	PAT	0.00	55,460.34	55,460.34
181039	Spherical Nuclei	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181039	Spherical Nuclei	61CPHX	Part Time Hourly	0.00	17,287.50	17,287.50
181039	Spherical Nuclei	61SNSH	Student Labor	0.00	15,212.01	15,212.01
181039	Spherical Nuclei	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181040	Spherical Nuclei	611BSR	Summer Salary AY Fac-SR-A-Fnd	34,887.40	31,394.25	31,394.25
181040	Spherical Nuclei	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181040	Spherical Nuclei	613N30	Graduate Research Assistant	0.00	6,049.51	6,049.51
181040	Spherical Nuclei	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181040	Spherical Nuclei	615F10	PAT	36,304.36	54,199.87	54,199.87
181040	Spherical Nuclei	615F1R	Retro PAT	507.10	0.00	0.00
181040	Spherical Nuclei	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181040	Spherical Nuclei	61CPHX	Part Time Hourly	1,940.00	2,040.00	2,040.00
181040	Spherical Nuclei	61KBBN	OTP-Bonus & Recruit-other than fac	773.31	0.00	0.00
181040	Spherical Nuclei	61SNSH	Student Labor	8,924.63	10,322.90	10,322.90
181040	Spherical Nuclei	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
181041	Cascadia Margin Slope Failures	611BSR	Summer Salary AY Fac-SR-A-Fnd	13,856.24	2,463.12	2,463.12
181041	Cascadia Margin Slope Failures	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181041	Cascadia Margin Slope Failures	613B90	Graduate Summer Appoint-Research	1,000.00	0.00	0.00
181041	Cascadia Margin Slope Failures	61DBHO	Full Time Temp - Overtime	1.25	0.00	0.00
181041	Cascadia Margin Slope Failures	61DTHX	Full Time Temp - Hourly	4,897.49	1,815.00	1,815.00
181041	Cascadia Margin Slope Failures	61SNSH	Student Labor	320.00	0.00	0.00
181041	Cascadia Margin Slope Failures	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181043	Spherical Nuclei	611BSR	Summer Salary AY Fac-SR-A-Fnd	29,191.53	0.00	0.00
181043	Spherical Nuclei	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181043	Spherical Nuclei	613B90	Graduate Summer Appoint-Research	8,625.63	0.00	0.00
181043	Spherical Nuclei	613N30	Graduate Research Assistant	7,212.83	0.00	0.00
181043	Spherical Nuclei	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181043	Spherical Nuclei	615F10	PAT	25,864.24	0.00	0.00
181043	Spherical Nuclei	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181043	Spherical Nuclei	61CPHX	Part Time Hourly	1,910.00	0.00	0.00
181043	Spherical Nuclei	61SNHO	Student Labor - Overtime	155.00	0.00	0.00
181043	Spherical Nuclei	61SNSH	Student Labor	10,691.88	0.00	0.00
181043	Spherical Nuclei	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
183008	Mapping Hllsbrgh-Mrrmck Cntys	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
183008	Mapping Hllsbrgh-Mrrmck Cntys	615F10	PAT	0.00	2,727.15	2,727.15
183008	Mapping Hllsbrgh-Mrrmck Cntys	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184016	Career Advancement Project	615F10	PAT	0.00	0.00	0.00
184016	Career Advancement Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184016	Career Advancement Project	615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00
184016	Career Advancement Project	617F10	Operating Staff	0.00	0.00	0.00
184016	Career Advancement Project	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184016	Career Advancement Project	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
184016	Career Advancement Project	61CPHX	Part Time Hourly	0.00	0.00	0.00
184016	Career Advancement Project	61SNSH	Student Labor	0.00	0.00	0.00
184016	Career Advancement Project	61SNWS	College Work Study	0.00	0.00	0.00
184045	Technology Partnership Project	611F60	Faculty NTT Research	0.00	0.00	0.00
184045	Technology Partnership Project	611F70	Faculty NTT Clinical	0.00	0.00	0.00
184045	Technology Partnership Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184045	Technology Partnership Project	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
184045	Technology Partnership Project	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchnng	0.00	0.00	0.00
184045	Technology Partnership Project	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184045	Technology Partnership Project	615F10	PAT	0.00	0.00	0.00
184045	Technology Partnership Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184045	Technology Partnership Project	617F10	Operating Staff	0.00	0.00	0.00
184045	Technology Partnership Project	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184045	Technology Partnership Project	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
184045	Technology Partnership Project	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
184045	Technology Partnership Project	61CPEX	Part Time Salary	0.00	0.00	0.00
184045	Technology Partnership Project	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
184045	Technology Partnership Project	61CPHX	Part Time Hourly	0.00	0.00	0.00
184045	Technology Partnership Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184045	Technology Partnership Project	61U000	Salary Offset Account	0.00	0.00	0.00
184065	2001-2002 Job Location Dev.	615F10	PAT	0.00	0.00	0.00
184065	2001-2002 Job Location Dev.	61CPHX	Part Time Hourly	0.00	0.00	0.00
184065	2001-2002 Job Location Dev.	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184071	UNH Upward Bound Program	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
184071	UNH Upward Bound Program	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184071	UNH Upward Bound Program	615F10	PAT	0.00	0.00	0.00
184071	UNH Upward Bound Program	617F10	Operating Staff	0.00	0.00	0.00
184071	UNH Upward Bound Program	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
184071	UNH Upward Bound Program	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
184071	UNH Upward Bound Program	61CPEX	Part Time Salary	0.00	0.00	0.00
184071	UNH Upward Bound Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
184071	UNH Upward Bound Program	61SNSH	Student Labor	0.00	0.00	0.00
184071	UNH Upward Bound Program	61SNWS	College Work Study	0.00	0.00	0.00
184071	UNH Upward Bound Program	61U000	Salary Offset Account	0.00	0.00	0.00
184077	2002-2003 College Workstudy	61SNWC	CWS Community Service	0.00	0.00	0.00
184077	2002-2003 College Workstudy	61SNWS	College Work Study	0.00	0.00	0.00
184077	2002-2003 College Workstudy	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184078	2002-2003 Community Serv JLD	615F10	PAT	0.00	0.00	0.00
184078	2002-2003 Community Serv JLD	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184079	2002-2003 Job Location Dev	615F10	PAT	0.00	0.00	0.00
184079	2002-2003 Job Location Dev	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchnng	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	615F10	PAT	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	617F10	Operating Staff	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	61CPEX	Part Time Salary	0.00	0.00	0.00

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184087	2000 McNair Graduate Opportunity Pr	61CPHX	Part Time Hourly	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	611F60	Faculty NTT Research	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	611F70	Faculty NTT Clinical	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	615F10	PAT	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	617F10	Operating Staff	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	61CPHX	Part Time Hourly	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	61SNSH	Student Labor	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184092	School and Community Re-entry	611F60	Faculty NTT Research	0.00	0.00	0.00
184092	School and Community Re-entry	611F70	Faculty NTT Clinical	0.00	0.00	0.00
184092	School and Community Re-entry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184092	School and Community Re-entry	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184092	School and Community Re-entry	615F10	PAT	0.00	0.00	0.00
184092	School and Community Re-entry	617F10	Operating Staff	0.00	0.00	0.00
184092	School and Community Re-entry	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184092	School and Community Re-entry	61CPHX	Part Time Hourly	0.00	0.00	0.00
184092	School and Community Re-entry	61SNSH	Student Labor	0.00	0.00	0.00
184095	2003-2004 College Work Study	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
184095	2003-2004 College Work Study	61SNSH	Student Labor	0.00	0.00	0.00
184095	2003-2004 College Work Study	61SNWS	College Work Study	0.00	0.00	0.00
184096	2003-2004 Community Service JLD	615F10	PAT	0.00	0.00	0.00
184097	2003-2004 Job Location Development	615F10	PAT	0.00	0.00	0.00
184101	McNair Graduate Program	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00
184101	McNair Graduate Program	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
184101	McNair Graduate Program	613P91	*OBS*Grad Summer Appoint - Teaching	0.00	0.00	0.00
184101	McNair Graduate Program	615F10	PAT	0.00	0.00	0.00
184101	McNair Graduate Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184101	McNair Graduate Program	617F10	Operating Staff	0.00	0.00	0.00
184101	McNair Graduate Program	61CPEX	Part Time Salary	0.00	0.00	0.00
184101	McNair Graduate Program	61SNSH	Student Labor	0.00	0.00	0.00
184101	McNair Graduate Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184103	Personnel Preparation Leadership	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
184103	Personnel Preparation Leadership	611F60	Faculty NTT Research	0.00	0.00	0.00
184103	Personnel Preparation Leadership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184103	Personnel Preparation Leadership	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
184103	Personnel Preparation Leadership	613N30	Graduate Research Assistant	0.00	0.00	0.00
184103	Personnel Preparation Leadership	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
184103	Personnel Preparation Leadership	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
184103	Personnel Preparation Leadership	615F10	PAT	0.00	0.00	0.00
184103	Personnel Preparation Leadership	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184103	Personnel Preparation Leadership	61CPHX	Part Time Hourly	0.00	0.00	0.00
184104	Student Support Services	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184104	Student Support Services	615F10	PAT	0.00	0.00	0.00
184104	Student Support Services	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184104	Student Support Services	617F10	Operating Staff	0.00	0.00	0.00
184104	Student Support Services	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
184104	Student Support Services	61CPHX	Part Time Hourly	0.00	0.00	0.00
184104	Student Support Services	61SNSH	Student Labor	0.00	0.00	0.00
184104	Student Support Services	61SNWS	College Work Study	0.00	0.00	0.00
184104	Student Support Services	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184106	Microboards	611F60	Faculty NTT Research	0.00	0.00	0.00
184106	Microboards	611F70	Faculty NTT Clinical	0.00	0.00	0.00
184106	Microboards	615F10	PAT	0.00	0.00	0.00
184106	Microboards	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184106	Microboards	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184106	Microboards	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
184106	Microboards	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
184106	Microboards	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
184106	Microboards	61CPHX	Part Time Hourly	0.00	0.00	0.00
184106	Microboards	61SNSH	Student Labor	0.00	0.00	0.00
184106	Microboards	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184108	2004-2005 College Work Study	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
184108	2004-2005 College Work Study	61SNWS	College Work Study	0.00	0.00	0.00
184109	2004-2005 Community Service JLD	615F10	PAT	0.00	0.00	0.00
184110	2004-2005 Job Location Development	615F10	PAT	0.00	0.00	0.00
184113	Upward Bound 2004-05	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00
184113	Upward Bound 2004-05	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
184113	Upward Bound 2004-05	615F10	PAT	0.00	0.00	0.00
184113	Upward Bound 2004-05	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184113	Upward Bound 2004-05	617F10	Operating Staff	0.00	0.00	0.00
184113	Upward Bound 2004-05	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
184113	Upward Bound 2004-05	61CPEX	Part Time Salary	0.00	0.00	0.00

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184113	Upward Bound 2004-05	61CPHX	Part Time Hourly	0.00	0.00	0.00
184113	Upward Bound 2004-05	61SNSH	Student Labor	0.00	0.00	0.00
184113	Upward Bound 2004-05	61SNWS	College Work Study	0.00	0.00	0.00
184113	Upward Bound 2004-05	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184114	TRIO: McNair Program	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
184114	TRIO: McNair Program	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchg	0.00	0.00	0.00
184114	TRIO: McNair Program	615F10	PAT	0.00	0.00	0.00
184114	TRIO: McNair Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184114	TRIO: McNair Program	617F10	Operating Staff	0.00	0.00	0.00
184114	TRIO: McNair Program	61CPEX	Part Time Salary	0.00	0.00	0.00
184114	TRIO: McNair Program	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
184114	TRIO: McNair Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
184114	TRIO: McNair Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184116	TRIO: Student Support Services	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184116	TRIO: Student Support Services	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
184116	TRIO: Student Support Services	615F10	PAT	0.00	0.00	0.00
184116	TRIO: Student Support Services	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184116	TRIO: Student Support Services	617F10	Operating Staff	0.00	0.00	0.00
184116	TRIO: Student Support Services	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184116	TRIO: Student Support Services	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
184116	TRIO: Student Support Services	61CPHX	Part Time Hourly	0.00	0.00	0.00
184116	TRIO: Student Support Services	61SNSH	Student Labor	0.00	0.00	0.00
184116	TRIO: Student Support Services	61SNWS	College Work Study	0.00	0.00	0.00
184116	TRIO: Student Support Services	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184117	Children Disabilities Demonstration	611F60	Faculty NTT Research	0.00	0.00	0.00
184117	Children Disabilities Demonstration	611F70	Faculty NTT Clinical	0.00	0.00	0.00
184117	Children Disabilities Demonstration	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
184117	Children Disabilities Demonstration	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184117	Children Disabilities Demonstration	615F10	PAT	0.00	0.00	0.00
184117	Children Disabilities Demonstration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184117	Children Disabilities Demonstration	617F10	Operating Staff	0.00	0.00	0.00
184117	Children Disabilities Demonstration	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184117	Children Disabilities Demonstration	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
184117	Children Disabilities Demonstration	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
184117	Children Disabilities Demonstration	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
184117	Children Disabilities Demonstration	61CPHX	Part Time Hourly	0.00	0.00	0.00
184117	Children Disabilities Demonstration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184118	Student Support Services	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184118	Student Support Services	615F10	PAT	0.00	0.00	0.00
184118	Student Support Services	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184118	Student Support Services	617F10	Operating Staff	0.00	0.00	0.00
184118	Student Support Services	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184118	Student Support Services	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
184118	Student Support Services	61CPHX	Part Time Hourly	0.00	0.00	0.00
184118	Student Support Services	61SNSH	Student Labor	0.00	0.00	0.00
184118	Student Support Services	61SNWS	College Work Study	0.00	0.00	0.00
184118	Student Support Services	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184120	Upward Bound 2005-2006	613N50	Graduate - Stipend Only	0.00	0.00	0.00
184120	Upward Bound 2005-2006	615F10	PAT	0.00	0.00	0.00
184120	Upward Bound 2005-2006	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184120	Upward Bound 2005-2006	617F10	Operating Staff	0.00	0.00	0.00
184120	Upward Bound 2005-2006	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
184120	Upward Bound 2005-2006	61CPEX	Part Time Salary	0.00	0.00	0.00
184120	Upward Bound 2005-2006	61CPHX	Part Time Hourly	0.00	0.00	0.00
184120	Upward Bound 2005-2006	61SNSH	Student Labor	0.00	0.00	0.00
184120	Upward Bound 2005-2006	61SNWS	College Work Study	0.00	0.00	0.00
184120	Upward Bound 2005-2006	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184121	McNair Program FY 06	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchg	0.00	0.00	0.00
184121	McNair Program FY 06	613P91	*OBS*Grad Summer Appoint - Teaching	0.00	0.00	0.00
184121	McNair Program FY 06	615F10	PAT	0.00	0.00	0.00
184121	McNair Program FY 06	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184121	McNair Program FY 06	617F10	Operating Staff	0.00	0.00	0.00
184121	McNair Program FY 06	61CPEX	Part Time Salary	0.00	0.00	0.00
184121	McNair Program FY 06	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
184121	McNair Program FY 06	61CPHX	Part Time Hourly	0.00	0.00	0.00
184121	McNair Program FY 06	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184122	NH Assistive Technology Program	611F70	Faculty NTT Clinical	0.00	0.00	0.00
184122	NH Assistive Technology Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184122	NH Assistive Technology Program	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
184122	NH Assistive Technology Program	615F10	PAT	0.00	0.00	0.00
184122	NH Assistive Technology Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184122	NH Assistive Technology Program	617F10	Operating Staff	0.00	0.00	0.00
184122	NH Assistive Technology Program	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184122	NH Assistive Technology Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
184127	Assistive Technology in NH	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
184127	Assistive Technology in NH	611F70	Faculty NTT Clinical	0.00	0.00	0.00
184127	Assistive Technology in NH	615F10	PAT	0.00	0.00	0.00
184127	Assistive Technology in NH	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184127	Assistive Technology in NH	617F10	Operating Staff	0.00	0.00	0.00
184127	Assistive Technology in NH	61CPHX	Part Time Hourly	0.00	0.00	0.00
184128	Assistive Tech State Level	611F70	Faculty NTT Clinical	0.00	0.00	0.00

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B05SALWG - Salaries & Wages						
184128	Assistive Tech State Level	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184128	Assistive Tech State Level	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
184128	Assistive Tech State Level	615F10	PAT	0.00	0.00	0.00
184128	Assistive Tech State Level	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184128	Assistive Tech State Level	617F10	Operating Staff	0.00	0.00	0.00
184128	Assistive Tech State Level	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
184128	Assistive Tech State Level	61SNWS	College Work Study	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	615F10	PAT	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	617F10	Operating Staff	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	61CPEX	Part Time Salary	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	61SNWS	College Work Study	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184130	2006-11 Student Support Serv	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184130	2006-11 Student Support Serv	615F10	PAT	0.00	0.00	0.00
184130	2006-11 Student Support Serv	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184130	2006-11 Student Support Serv	617F10	Operating Staff	0.00	0.00	0.00
184130	2006-11 Student Support Serv	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
184130	2006-11 Student Support Serv	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
184130	2006-11 Student Support Serv	61CPHX	Part Time Hourly	0.00	0.00	0.00
184130	2006-11 Student Support Serv	61SNSH	Student Labor	0.00	0.00	0.00
184130	2006-11 Student Support Serv	61SNWS	College Work Study	0.00	0.00	0.00
184130	2006-11 Student Support Serv	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchnng	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	615F10	PAT	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	617F10	Operating Staff	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	61CPEX	Part Time Salary	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	61CPHX	Part Time Hourly	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	61SNSH	Student Labor	0.00	0.00	0.00
184133	Beyond Access to Assessment	611F60	Faculty NTT Research	0.00	0.00	0.00
184133	Beyond Access to Assessment	611F70	Faculty NTT Clinical	0.00	0.00	0.00
184133	Beyond Access to Assessment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184133	Beyond Access to Assessment	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
184133	Beyond Access to Assessment	615F10	PAT	0.00	0.00	0.00
184133	Beyond Access to Assessment	617F10	Operating Staff	0.00	0.00	0.00
184133	Beyond Access to Assessment	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184133	Beyond Access to Assessment	61CPHX	Part Time Hourly	0.00	0.00	0.00
184133	Beyond Access to Assessment	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184134	Assistive Technology	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
184134	Assistive Technology	611F60	Faculty NTT Research	0.00	0.00	0.00
184134	Assistive Technology	611F70	Faculty NTT Clinical	0.00	0.00	0.00
184134	Assistive Technology	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184134	Assistive Technology	615F10	PAT	0.00	0.00	0.00
184134	Assistive Technology	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184134	Assistive Technology	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184135	Assistive Technology	611F60	Faculty NTT Research	0.00	0.00	0.00
184135	Assistive Technology	611F70	Faculty NTT Clinical	0.00	0.00	0.00
184135	Assistive Technology	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184135	Assistive Technology	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
184135	Assistive Technology	615F10	PAT	0.00	0.00	0.00
184135	Assistive Technology	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184135	Assistive Technology	617F10	Operating Staff	0.00	0.00	0.00
184135	Assistive Technology	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184135	Assistive Technology	61CPHX	Part Time Hourly	0.00	0.00	0.00
184135	Assistive Technology	61SNWS	College Work Study	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	615F10	PAT	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	617F10	Operating Staff	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	61CPEX	Part Time Salary	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	61SNSH	Student Labor	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	61SNWS	College Work Study	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184138	AAC Personnel Prep	611BSR	Summer Salary AY Fac-SR-A-Fnd	15,885.07	(435.05)	(435.05)
184138	AAC Personnel Prep	611BXR	Supplemental-SR (A-Funds)	0.00	21,402.00	21,402.00
184138	AAC Personnel Prep	611F70	Faculty NTT Clinical	0.00	0.00	0.00
184138	AAC Personnel Prep	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184138	AAC Personnel Prep	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
184138	AAC Personnel Prep	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
184138	AAC Personnel Prep	615F10	PAT	0.00	0.00	0.00
184138	AAC Personnel Prep	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184138	AAC Personnel Prep	617F10	Operating Staff	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
184138	AAC Personnel Prep	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184139	Pers Prep ECSE	611BSR	Summer Salary AY Fac-SR-A-Fnd	294.00	15,095.01	15,095.01
184139	Pers Prep ECSE	611BXR	Supplemental-SR (A-Funds)	10,563.92	0.00	0.00
184139	Pers Prep ECSE	611F15	Fac Tenure Track AAUP (UNH)	17,931.23	17,334.97	17,334.97
184139	Pers Prep ECSE	611FR5	Retro Fac Tenure Track AAUP (UNH)	693.40	0.00	0.00
184139	Pers Prep ECSE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184139	Pers Prep ECSE	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
184139	Pers Prep ECSE	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
184139	Pers Prep ECSE	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
184139	Pers Prep ECSE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184139	Pers Prep ECSE	61CPEX	Part Time Salary	15,157.58	16,560.19	16,560.19
184139	Pers Prep ECSE	61CPHX	Part Time Hourly	0.00	0.00	0.00
184139	Pers Prep ECSE	61JBEX	Casual - Exempt	100.00	0.00	0.00
184139	Pers Prep ECSE	61JBHX	Casual - Hourly	0.00	0.00	0.00
184139	Pers Prep ECSE	61SNSH	Student Labor	4,275.00	3,052.50	3,052.50
184139	Pers Prep ECSE	61SNWS	College Work Study	0.00	0.00	0.00
184139	Pers Prep ECSE	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184140	Pers Prep Low Incidence	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	9,231.55	9,231.55
184140	Pers Prep Low Incidence	611F1R	Retro Faculty TT/NTT	256.99	0.00	0.00
184140	Pers Prep Low Incidence	611F60	Faculty NTT Research	14,850.97	22,446.01	22,446.01
184140	Pers Prep Low Incidence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184140	Pers Prep Low Incidence	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
184140	Pers Prep Low Incidence	615F10	PAT	4,588.09	3,882.42	3,882.42
184140	Pers Prep Low Incidence	615F1R	Retro PAT	53.39	0.00	0.00
184140	Pers Prep Low Incidence	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184140	Pers Prep Low Incidence	617F10	Operating Staff	10,461.85	5,762.88	5,762.88
184140	Pers Prep Low Incidence	617F1R	Retro Operating Staff (Reg)	56.84	0.00	0.00
184140	Pers Prep Low Incidence	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	615F10	PAT	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	61CPEX	Part Time Salary	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	61SNWS	College Work Study	0.00	0.00	0.00
184143	2006-11 Student Support Serv	615F10	PAT	0.00	0.00	0.00
184143	2006-11 Student Support Serv	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184143	2006-11 Student Support Serv	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
184143	2006-11 Student Support Serv	617F10	Operating Staff	0.00	0.00	0.00
184143	2006-11 Student Support Serv	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
184143	2006-11 Student Support Serv	61CPHX	Part Time Hourly	0.00	0.00	0.00
184143	2006-11 Student Support Serv	61SNSH	Student Labor	0.00	0.00	0.00
184143	2006-11 Student Support Serv	61SNWS	College Work Study	0.00	0.00	0.00
184143	2006-11 Student Support Serv	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	615F10	PAT	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	617F10	Operating Staff	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	61CPEX	Part Time Salary	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	61CPHX	Part Time Hourly	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	61SNSH	Student Labor	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184145	GSEG AA-AAC	611BXR	Supplemental-SR (A-Funds)	0.00	1,000.00	1,000.00
184145	GSEG AA-AAC	611F60	Faculty NTT Research	0.00	0.00	0.00
184145	GSEG AA-AAC	611F70	Faculty NTT Clinical	0.00	0.00	0.00
184145	GSEG AA-AAC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184145	GSEG AA-AAC	615F10	PAT	0.00	10,373.87	10,373.87
184145	GSEG AA-AAC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184145	GSEG AA-AAC	617F10	Operating Staff	0.00	0.00	0.00
184145	GSEG AA-AAC	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184145	GSEG AA-AAC	61CPHX	Part Time Hourly	0.00	0.00	0.00
184145	GSEG AA-AAC	61DTHX	Full Time Temp - Hourly	0.00	6,223.72	6,223.72
184145	GSEG AA-AAC	61SNWS	College Work Study	0.00	0.00	0.00
184146	Upward Bound 2008-2012	615F10	PAT	0.00	0.00	0.00
184146	Upward Bound 2008-2012	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184146	Upward Bound 2008-2012	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
184146	Upward Bound 2008-2012	617F10	Operating Staff	0.00	0.00	0.00
184146	Upward Bound 2008-2012	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184146	Upward Bound 2008-2012	61CPEX	Part Time Salary	0.00	0.00	0.00
184146	Upward Bound 2008-2012	61CPHX	Part Time Hourly	0.00	0.00	0.00
184146	Upward Bound 2008-2012	61JBEX	Casual - Exempt	0.00	0.00	0.00
184146	Upward Bound 2008-2012	61JBHX	Casual - Hourly	0.00	0.00	0.00
184146	Upward Bound 2008-2012	61SNWS	College Work Study	0.00	0.00	0.00
184146	Upward Bound 2008-2012	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184149	Sss Year 03	615F10	PAT	0.00	23,150.64	23,150.64
184149	Sss Year 03	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184149	Sss Year 03	617BLG	Operating Staff-Longevity	0.00	295.98	295.98
184149	Sss Year 03	617F10	Operating Staff	0.00	3,699.69	3,699.69

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B - Operating Expenses

B05SALWG - Salaries & Wages

184149	Sss Year 03	61JBHX	Casual - Hourly	0.00	0.00	0.00
184149	Sss Year 03	61SNSH	Student Labor	0.00	0.00	0.00
184149	Sss Year 03	61SNWS	College Work Study	0.00	0.00	0.00
184149	Sss Year 03	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184150	Talent Search Year 02	615F10	PAT	0.00	29,115.86	29,115.86
184150	Talent Search Year 02	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184150	Talent Search Year 02	61CPEX	Part Time Salary	0.00	0.00	0.00
184150	Talent Search Year 02	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
184150	Talent Search Year 02	61SNWS	College Work Study	0.00	957.25	957.25
184150	Talent Search Year 02	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	611BFX	Faculty Casual	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	611BSO	Summer Salaries AY faculty - other	0.00	9,149.32	9,149.32
184151	2008-09 TRIO McNair Program	611BXM	Supplemental-Other-Misc	0.00	750.00	750.00
184151	2008-09 TRIO McNair Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	613N50	Graduate - Stipend Only	0.00	1,454.75	1,454.75
184151	2008-09 TRIO McNair Program	615F10	PAT	0.00	20,518.29	20,518.29
184151	2008-09 TRIO McNair Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	617F10	Operating Staff	0.00	4,405.64	4,405.64
184151	2008-09 TRIO McNair Program	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	61JBHX	Casual - Hourly	0.00	927.00	927.00
184151	2008-09 TRIO McNair Program	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	61SNSH	Student Labor	0.00	774.01	774.01
184151	2008-09 TRIO McNair Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184152	GSEG AA-AAC	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,937.70	2,643.93	2,643.93
184152	GSEG AA-AAC	611F60	Faculty NTT Research	0.00	2,203.45	2,203.45
184152	GSEG AA-AAC	611F70	Faculty NTT Clinical	0.00	9,673.28	9,673.28
184152	GSEG AA-AAC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184152	GSEG AA-AAC	615F10	PAT	0.00	14,559.81	14,559.81
184152	GSEG AA-AAC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184152	GSEG AA-AAC	617F10	Operating Staff	0.00	3,649.18	3,649.18
184152	GSEG AA-AAC	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184153	Assistive Technology State	611F10	Faculty TT/NTT (Non Union)	0.00	1,759.26	1,759.26
184153	Assistive Technology State	611F60	Faculty NTT Research	0.00	1,044.10	1,044.10
184153	Assistive Technology State	611F70	Faculty NTT Clinical	0.00	19,209.02	19,209.02
184153	Assistive Technology State	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184153	Assistive Technology State	615F10	PAT	0.00	(0.01)	(0.01)
184153	Assistive Technology State	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184153	Assistive Technology State	61DTHX	Full Time Temp - Hourly	0.00	1,372.50	1,372.50
184154	Assistive Technology Leadershp	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	13,146.02	13,146.02
184154	Assistive Technology Leadershp	611F60	Faculty NTT Research	0.00	0.00	0.00
184154	Assistive Technology Leadershp	611F70	Faculty NTT Clinical	0.00	(0.02)	(0.02)
184154	Assistive Technology Leadershp	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184154	Assistive Technology Leadershp	615F10	PAT	0.00	1,365.81	1,365.81
184154	Assistive Technology Leadershp	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184154	Assistive Technology Leadershp	617F10	Operating Staff	0.00	3,137.90	3,137.90
184154	Assistive Technology Leadershp	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184154	Assistive Technology Leadershp	61SNWS	College Work Study	0.00	0.00	0.00
184155	Year 02 Upward Bound	611BSO	Summer Salaries AY faculty - other	0.00	2,900.03	2,900.03
184155	Year 02 Upward Bound	615F10	PAT	0.00	124,217.47	124,217.47
184155	Year 02 Upward Bound	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184155	Year 02 Upward Bound	617BLG	Operating Staff-Longevity	0.00	867.35	867.35
184155	Year 02 Upward Bound	617F10	Operating Staff	0.00	21,694.20	21,694.20
184155	Year 02 Upward Bound	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184155	Year 02 Upward Bound	61CBEX	Part Time Salary (w/ status)	0.00	2,049.25	2,049.25
184155	Year 02 Upward Bound	61CBHX	Part Time Hourly (w/ status)	0.00	540.00	540.00
184155	Year 02 Upward Bound	61CPEX	Part Time Salary	0.00	38,460.19	38,460.19
184155	Year 02 Upward Bound	61CPHX	Part Time Hourly	0.00	9,898.00	9,898.00
184155	Year 02 Upward Bound	61DTHX	Full Time Temp - Hourly	0.00	7,582.00	7,582.00
184155	Year 02 Upward Bound	61JBEX	Casual - Exempt	0.00	8,768.66	8,768.66
184155	Year 02 Upward Bound	61JBHX	Casual - Hourly	0.00	1,275.50	1,275.50
184155	Year 02 Upward Bound	61SNSH	Student Labor	0.00	3,375.00	3,375.00
184155	Year 02 Upward Bound	61SNWS	College Work Study	0.00	6,009.90	6,009.90
184155	Year 02 Upward Bound	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184157	Ctr for Inclusive Education	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,931.79	11,204.25	11,204.25
184157	Ctr for Inclusive Education	611F1R	Retro Faculty TT/NTT	644.87	0.00	0.00
184157	Ctr for Inclusive Education	611F60	Faculty NTT Research	25,122.52	44,686.59	44,686.59
184157	Ctr for Inclusive Education	611F70	Faculty NTT Clinical	190.62	6,950.47	6,950.47
184157	Ctr for Inclusive Education	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184157	Ctr for Inclusive Education	615F10	PAT	591.80	16,476.56	16,476.56
184157	Ctr for Inclusive Education	615F1R	Retro PAT	78.25	0.00	0.00
184157	Ctr for Inclusive Education	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184157	Ctr for Inclusive Education	617F10	Operating Staff	3,248.00	0.00	0.00
184157	Ctr for Inclusive Education	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184157	Ctr for Inclusive Education	61CPHX	Part Time Hourly	62.50	0.00	0.00
184157	Ctr for Inclusive Education	61DTHX	Full Time Temp - Hourly	0.00	18,580.00	18,580.00
184158	Talent Search Year 03	615F10	PAT	39,931.36	180,960.67	180,960.67
184158	Talent Search Year 03	615F1R	Retro PAT	1,769.09	0.00	0.00
184158	Talent Search Year 03	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184158	Talent Search Year 03	61CBEX	Part Time Salary (w/ status)	0.00	380.00	380.00
184158	Talent Search Year 03	61CPEX	Part Time Salary	0.00	109,850.39	109,850.39

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184158	Talent Search Year 03	61CPHX	Part Time Hourly	1,440.00	1,660.00	1,660.00
184158	Talent Search Year 03	61JBEX	Casual - Exempt	0.00	340.00	340.00
184158	Talent Search Year 03	61JBHX	Casual - Hourly	0.00	2,400.00	2,400.00
184158	Talent Search Year 03	61SNWS	College Work Study	388.87	1,937.33	1,937.33
184158	Talent Search Year 03	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184159	2009-2010 SSS	615F10	PAT	23,692.49	130,554.69	130,554.69
184159	2009-2010 SSS	615F1R	Retro PAT	1,430.12	0.00	0.00
184159	2009-2010 SSS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184159	2009-2010 SSS	617BLG	Operating Staff-Longevity	0.00	1,264.61	1,264.61
184159	2009-2010 SSS	617F10	Operating Staff	1,777.25	15,807.80	15,807.80
184159	2009-2010 SSS	617F1R	Retro Operating Staff (Reg)	194.67	0.00	0.00
184159	2009-2010 SSS	61CBHX	Part Time Hourly (w/ status)	0.00	692.74	692.74
184159	2009-2010 SSS	61CPHX	Part Time Hourly	372.65	0.00	0.00
184159	2009-2010 SSS	61JBHX	Casual - Hourly	0.00	712.50	712.50
184159	2009-2010 SSS	61KBBN	OTP-Bonus & Recruit-other than fac	256.54	0.00	0.00
184159	2009-2010 SSS	61SNSH	Student Labor	121.50	6,391.32	6,391.32
184159	2009-2010 SSS	61SNWS	College Work Study	0.00	2,137.75	2,137.75
184159	2009-2010 SSS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184160	McNair Year 2 (2010)	611BXM	Supplemental-Other-Misc	7,500.00	4,500.00	4,500.00
184160	McNair Year 2 (2010)	611BXR	Supplemental-SR (A-Funds)	0.00	750.00	750.00
184160	McNair Year 2 (2010)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184160	McNair Year 2 (2010)	615F10	PAT	20,073.29	60,700.87	60,700.87
184160	McNair Year 2 (2010)	615F1R	Retro PAT	815.73	0.00	0.00
184160	McNair Year 2 (2010)	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184160	McNair Year 2 (2010)	617BHO	Operating Staff-Overtime	0.00	123.75	123.75
184160	McNair Year 2 (2010)	617F10	Operating Staff	4,544.10	13,162.50	13,162.50
184160	McNair Year 2 (2010)	617F1R	Retro Operating Staff (Reg)	173.76	0.00	0.00
184160	McNair Year 2 (2010)	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184160	McNair Year 2 (2010)	61CPHX	Part Time Hourly	660.00	1,512.00	1,512.00
184160	McNair Year 2 (2010)	61JBEX	Casual - Exempt	750.00	0.00	0.00
184160	McNair Year 2 (2010)	61SNSH	Student Labor	0.00	1,667.99	1,667.99
184160	McNair Year 2 (2010)	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184161	Assistive Technology	611F10	Faculty TT/NTT (Non Union)	1,751.72	5,254.17	5,254.17
184161	Assistive Technology	611F1R	Retro Faculty TT/NTT	404.06	0.00	0.00
184161	Assistive Technology	611F70	Faculty NTT Clinical	8,792.48	27,382.04	27,382.04
184161	Assistive Technology	615F10	PAT	2,042.25	1,971.65	1,971.65
184161	Assistive Technology	615F1R	Retro PAT	26.08	0.00	0.00
184161	Assistive Technology	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184161	Assistive Technology	61CPHX	Part Time Hourly	510.00	240.00	240.00
184161	Assistive Technology	61SNWS	College Work Study	0.00	24.00	24.00
184162	Tech Assistive Leadership	611BSR	Summer Salary AY Fac-SR-A-Fnd	12,800.11	9,686.58	9,686.58
184162	Tech Assistive Leadership	611F1R	Retro Faculty TT/NTT	349.41	0.00	0.00
184162	Tech Assistive Leadership	611F70	Faculty NTT Clinical	5,116.64	28,886.67	28,886.67
184162	Tech Assistive Leadership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184162	Tech Assistive Leadership	615F10	PAT	712.58	2,063.90	2,063.90
184162	Tech Assistive Leadership	615F1R	Retro PAT	27.31	0.00	0.00
184162	Tech Assistive Leadership	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184162	Tech Assistive Leadership	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
184162	Tech Assistive Leadership	617F10	Operating Staff	3,201.26	10,318.25	10,318.25
184162	Tech Assistive Leadership	617F1R	Retro Operating Staff (Reg)	188.98	0.00	0.00
184162	Tech Assistive Leadership	617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00
184162	Tech Assistive Leadership	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184162	Tech Assistive Leadership	61CPHX	Part Time Hourly	1,350.00	0.00	0.00
184162	Tech Assistive Leadership	61SNWS	College Work Study	0.00	836.00	836.00
184163	GSEG AA-AAC	611F1R	Retro Faculty TT/NTT	372.63	0.00	0.00
184163	GSEG AA-AAC	611F60	Faculty NTT Research	2,027.43	6,390.02	6,390.02
184163	GSEG AA-AAC	611F70	Faculty NTT Clinical	16,010.82	19,016.80	19,016.80
184163	GSEG AA-AAC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184163	GSEG AA-AAC	615F10	PAT	38,368.68	53,548.98	53,548.98
184163	GSEG AA-AAC	615F1R	Retro PAT	737.05	0.00	0.00
184163	GSEG AA-AAC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184163	GSEG AA-AAC	617F10	Operating Staff	14,472.24	0.00	0.00
184163	GSEG AA-AAC	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184163	GSEG AA-AAC	61CBHO	Part Time - Overtime	55.00	0.00	0.00
184163	GSEG AA-AAC	61CPHX	Part Time Hourly	34,462.50	28,856.25	28,856.25
184163	GSEG AA-AAC	61DTHX	Full Time Temp - Hourly	0.00	14,320.00	14,320.00
184164	TRIO Upward Bound, Year 03	615F10	PAT	145,350.27	13,117.39	13,117.39
184164	TRIO Upward Bound, Year 03	615F1R	Retro PAT	1,538.21	0.00	0.00
184164	TRIO Upward Bound, Year 03	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184164	TRIO Upward Bound, Year 03	617F10	Operating Staff	23,076.48	0.00	0.00
184164	TRIO Upward Bound, Year 03	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184164	TRIO Upward Bound, Year 03	61CBEX	Part Time Salary (w/ status)	4,377.15	192.86	192.86
184164	TRIO Upward Bound, Year 03	61CPEX	Part Time Salary	3,138.02	1,062.00	1,062.00
184164	TRIO Upward Bound, Year 03	61CPHX	Part Time Hourly	8,218.50	0.00	0.00
184164	TRIO Upward Bound, Year 03	61JBEX	Casual - Exempt	41,318.14	6,373.18	6,373.18
184164	TRIO Upward Bound, Year 03	61JBHX	Casual - Hourly	640.00	2,146.00	2,146.00
184164	TRIO Upward Bound, Year 03	61SNSH	Student Labor	288.00	0.00	0.00
184164	TRIO Upward Bound, Year 03	61SNWS	College Work Study	4,361.00	667.85	667.85
184164	TRIO Upward Bound, Year 03	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184165	TRIO SSS Year 01	615F10	PAT	132,392.59	0.00	0.00
184165	TRIO SSS Year 01	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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184165	TRIO SSS Year 01	617F10	Operating Staff	17,530.13	0.00	0.00
184165	TRIO SSS Year 01	61SNSH	Student Labor	1,030.42	0.00	0.00
184165	TRIO SSS Year 01	61SNWS	College Work Study	552.44	0.00	0.00
184165	TRIO SSS Year 01	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184166	NIEI Year 2	611F60	Faculty NTT Research	46,825.72	0.00	0.00
184166	NIEI Year 2	611F70	Faculty NTT Clinical	22,189.75	0.00	0.00
184166	NIEI Year 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184166	NIEI Year 2	615F10	PAT	49,289.51	0.00	0.00
184166	NIEI Year 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184166	NIEI Year 2	617F10	Operating Staff	23,922.18	0.00	0.00
184166	NIEI Year 2	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184167	Talent Search - Year 04	615F10	PAT	180,195.07	0.00	0.00
184167	Talent Search - Year 04	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184167	Talent Search - Year 04	61CPEX	Part Time Salary	112,775.53	0.00	0.00
184167	Talent Search - Year 04	61JBEX	Casual - Exempt	1,850.00	0.00	0.00
184167	Talent Search - Year 04	61JBHX	Casual - Hourly	0.00	0.00	0.00
184167	Talent Search - Year 04	61SNSH	Student Labor	143.64	0.00	0.00
184167	Talent Search - Year 04	61SNWS	College Work Study	2,618.28	0.00	0.00
184167	Talent Search - Year 04	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184168	Public Internet Site	611F70	Faculty NTT Clinical	4,329.58	0.00	0.00
184168	Public Internet Site	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184168	Public Internet Site	615F10	PAT	4,022.52	0.00	0.00
184168	Public Internet Site	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184168	Public Internet Site	617F10	Operating Staff	1,369.34	0.00	0.00
184168	Public Internet Site	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184168	Public Internet Site	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184169	Workplace Culture	611F60	Faculty NTT Research	24,858.06	0.00	0.00
184169	Workplace Culture	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184169	Workplace Culture	615F10	PAT	10,402.40	0.00	0.00
184169	Workplace Culture	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184169	Workplace Culture	617F10	Operating Staff	8,192.55	0.00	0.00
184169	Workplace Culture	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184169	Workplace Culture	61CPHX	Part Time Hourly	712.50	0.00	0.00
184169	Workplace Culture	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184170	Employment Policy RRTC	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,142.75	0.00	0.00
184170	Employment Policy RRTC	611F15	Fac Tenure Track AAUP (UNH)	14,249.03	0.00	0.00
184170	Employment Policy RRTC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184170	Employment Policy RRTC	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
184170	Employment Policy RRTC	615F10	PAT	29,438.13	0.00	0.00
184170	Employment Policy RRTC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184170	Employment Policy RRTC	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
184170	Employment Policy RRTC	617F10	Operating Staff	10,727.80	0.00	0.00
184170	Employment Policy RRTC	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184170	Employment Policy RRTC	61CPHX	Part Time Hourly	350.00	0.00	0.00
184171	TRIO Year 03	611BXM	Supplemental-Other-Misc	1,500.00	0.00	0.00
184171	TRIO Year 03	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184171	TRIO Year 03	615F10	PAT	62,885.54	0.00	0.00
184171	TRIO Year 03	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184171	TRIO Year 03	617F10	Operating Staff	13,861.80	0.00	0.00
184171	TRIO Year 03	61SNSH	Student Labor	996.00	0.00	0.00
184171	TRIO Year 03	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184172	A T State	611F70	Faculty NTT Clinical	34,457.00	0.00	0.00
184172	A T State	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184172	A T State	615F10	PAT	2,011.41	0.00	0.00
184172	A T State	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184173	A T Leadership	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,233.23	0.00	0.00
184173	A T Leadership	611F70	Faculty NTT Clinical	29,288.37	0.00	0.00
184173	A T Leadership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184173	A T Leadership	615F10	PAT	2,293.36	0.00	0.00
184173	A T Leadership	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184173	A T Leadership	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
184173	A T Leadership	617F10	Operating Staff	12,189.53	0.00	0.00
184173	A T Leadership	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184173	A T Leadership	61CPHX	Part Time Hourly	310.00	0.00	0.00
184174	DRRP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184174	DRRP	615F10	PAT	9,173.67	0.00	0.00
184174	DRRP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184174	DRRP	617F10	Operating Staff	3,136.47	0.00	0.00
184174	DRRP	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184174	DRRP	61CPHX	Part Time Hourly	16,800.00	0.00	0.00
184174	DRRP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184175	TRIO Upward Bound YR04	615F10	PAT	13,379.54	0.00	0.00
184175	TRIO Upward Bound YR04	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184175	TRIO Upward Bound YR04	617F10	Operating Staff	2,133.12	0.00	0.00
184175	TRIO Upward Bound YR04	61CPEX	Part Time Salary	6,635.04	0.00	0.00
184175	TRIO Upward Bound YR04	61CPHX	Part Time Hourly	1,273.50	0.00	0.00
184175	TRIO Upward Bound YR04	61SNWS	College Work Study	1,308.00	0.00	0.00
184181	EL CO-OP	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	23,524.99	23,524.99
184181	EL CO-OP	611BXR	Supplemental-SR (A-Funds)	24,487.23	450.00	450.00
184181	EL CO-OP	611F15	Fac Tenure Track AAUP (UNH)	8,911.20	8,651.27	8,651.27
184181	EL CO-OP	611FR5	Retro Fac Tenure Track AAUP (UNH)	782.26	0.00	0.00

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184181	EL CO-OP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184181	EL CO-OP	611PFS	[NSE] Faculty Semester/Term	9,049.99	1,500.00	1,500.00
184181	EL CO-OP	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
184181	EL CO-OP	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
184181	EL CO-OP	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
184181	EL CO-OP	61CBEX	Part Time Salary (w/ status)	6,000.02	0.00	0.00
184181	EL CO-OP	61CPEX	Part Time Salary	0.00	0.00	0.00
184181	EL CO-OP	61CPHX	Part Time Hourly	13,598.40	3,832.00	3,832.00
184181	EL CO-OP	61JBEX	Casual - Exempt	16,482.38	24,700.07	24,700.07
184181	EL CO-OP	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
184181	EL CO-OP	61SNSH	Student Labor	0.00	3,517.50	3,517.50
184181	EL CO-OP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184FC0	2009-2010 CWS Community Dev	615F10	PAT	0.00	13,890.16	13,890.16
184FC1	2010-2011 CWS Community Dev	615F10	PAT	14,168.11	0.00	0.00
184FC1	2010-2011 CWS Community Dev	615F1R	Retro PAT	137.31	0.00	0.00
184FC6	2005-2006 CWS Community Dev	615F10	PAT	0.00	0.00	0.00
184FC7	2006-2007 CWS Community Dev	615F10	PAT	0.00	0.00	0.00
184FC8	2007-2008 CWS Community Dev	615F10	PAT	0.00	0.00	0.00
184FC9	2008-2009 CWS Community Dev	615F10	PAT	0.00	0.01	0.01
184FJ0	2009-2010 CWS Job Locator	615F10	PAT	0.00	20,830.66	20,830.66
184FJ1	2010-2011 CWS Job Locator	615F10	PAT	21,247.45	0.00	0.00
184FJ1	2010-2011 CWS Job Locator	615F1R	Retro PAT	205.92	0.00	0.00
184FJ6	2005-2006 CWS Job Locator	615F10	PAT	0.00	0.00	0.00
184FJ7	2006-2007 CWS Job Locator	615F10	PAT	0.00	0.00	0.00
184FJ8	2007-2008 CWS Job Locator	615F10	PAT	0.00	0.00	0.00
184FJ9	2008-2009 CWS Job Locator	615F10	PAT	0.00	(0.01)	(0.01)
184FW0	2009-2010 College Work Study	61SNBN	EC Override Code	0.00	17.55	17.55
184FW0	2009-2010 College Work Study	61SNWS	College Work Study	(3,292.71)	1,738,030.06	1,738,030.06
184FW1	2010-2011 College Work Study	61SNSH	Student Labor	0.00	0.00	0.00
184FW1	2010-2011 College Work Study	61SNWS	College Work Study	1,527,216.96	0.00	0.00
184FW6	2005-2006 College Work Study	61SNWS	College Work Study	0.00	0.00	0.00
184FW7	2006-2007 College Work Study	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
184FW7	2006-2007 College Work Study	61SNWS	College Work Study	0.00	0.00	0.00
184FW8	2007-2008 College Work Study	61SNWS	College Work Study	0.00	0.00	0.00
184FW9	2008-2009 College Work Study	61SNBN	EC Override Code	0.00	(7.65)	(7.65)
184FW9	2008-2009 College Work Study	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
184FW9	2008-2009 College Work Study	61SNSH	Student Labor	0.00	522.00	522.00
184FW9	2008-2009 College Work Study	61SNWS	College Work Study	0.00	17,819.59	17,819.59
19300Z	MLST Analysis for Virulent	611BSR	Summer Salary AY Fac-SR-A-Fnd	11,595.65	14,500.98	14,500.98
19300Z	MLST Analysis for Virulent	611F60	Faculty NTT Research	6,292.55	12,075.06	12,075.06
19300Z	MLST Analysis for Virulent	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
19300Z	MLST Analysis for Virulent	613B90	Graduate Summer Appoint-Research	3,756.61	1,098.46	1,098.46
19300Z	MLST Analysis for Virulent	613N30	Graduate Research Assistant	0.00	7,150.08	7,150.08
19300Z	MLST Analysis for Virulent	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
19300Z	MLST Analysis for Virulent	61SNSH	Student Labor	582.26	0.00	0.00
19300Z	MLST Analysis for Virulent	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
19301Z	cGMP & Photoreceptor Function	61SNSH	Student Labor	2,250.00	1,970.00	1,970.00
19301Z	cGMP & Photoreceptor Function	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
19302Z	Zinc Carbenoid Chemistry	611BSR	Summer Salary AY Fac-SR-A-Fnd	11,271.29	10,655.57	10,655.57
19302Z	Zinc Carbenoid Chemistry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
19302Z	Zinc Carbenoid Chemistry	613B90	Graduate Summer Appoint-Research	8,927.01	4,307.74	4,307.74
19302Z	Zinc Carbenoid Chemistry	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
19302Z	Zinc Carbenoid Chemistry	61JBEX	Casual - Exempt	500.01	0.00	0.00
19303Z	Radiopharmaceuticals Based	611Q90	Post Doc	40,000.08	8,427.96	8,427.96
19303Z	Radiopharmaceuticals Based	61DTEX	Full Time Temp - Exempt	0.00	9,313.00	9,313.00
19304Z	Factors Affecting mRNA	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,532.33	0.00	0.00
19304Z	Factors Affecting mRNA	613B90	Graduate Summer Appoint-Research	2,903.86	0.00	0.00
19304Z	Factors Affecting mRNA	613N30	Graduate Research Assistant	7,750.01	0.00	0.00
19304Z	Factors Affecting mRNA	613N60	Graduate - PT Lecturer	2,333.85	1,766.16	1,766.16
19304Z	Factors Affecting mRNA	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
19304Z	Factors Affecting mRNA	61CPHX	Part Time Hourly	19,527.50	1,859.00	1,859.00
19304Z	Factors Affecting mRNA	61SNSH	Student Labor	(400.00)	400.00	400.00
19304Z	Factors Affecting mRNA	61SNWS	College Work Study	972.00	0.00	0.00
19304Z	Factors Affecting mRNA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193100	University Affiliated Program	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
193100	University Affiliated Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193100	University Affiliated Program	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
193100	University Affiliated Program	615F10	PAT	0.00	0.00	0.00
193100	University Affiliated Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193100	University Affiliated Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
193100	University Affiliated Program	61SNWS	College Work Study	0.00	0.00	0.00
193100	University Affiliated Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	611F60	Faculty NTT Research	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	611Q90	Post Doc	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	613N30	Graduate Research Assistant	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	615F10	PAT	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	61CPHX	Part Time Hourly	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B05SALWG - Salaries & Wages

193116	CHILDREN & YOUTH VICTIMAZATION	61CPEX	Part Time Salary	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	611F60	Faculty NTT Research	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	611Q90	Post Doc	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	613N30	Graduate Research Assistant	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	615F10	PAT	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	61CPHX	Part Time Hourly	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	61SNSH	Student Labor	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	61SNWS	College Work Study	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	613N10	Graduate Assistant	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	613N30	Graduate Research Assistant	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	61CPEX	Part Time Salary	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	61SNWS	College Work Study	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193130	University Centers for Excellence	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
193130	University Centers for Excellence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193130	University Centers for Excellence	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193130	University Centers for Excellence	613N30	Graduate Research Assistant	0.00	0.00	0.00
193130	University Centers for Excellence	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193130	University Centers for Excellence	615F10	PAT	0.00	0.00	0.00
193130	University Centers for Excellence	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193130	University Centers for Excellence	617F10	Operating Staff	0.00	0.00	0.00
193130	University Centers for Excellence	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193130	University Centers for Excellence	61CPHX	Part Time Hourly	0.00	0.00	0.00
193130	University Centers for Excellence	61SNWS	College Work Study	0.00	0.00	0.00
193130	University Centers for Excellence	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193134	Family Violence Research Training	61SNSH	Student Labor	0.00	0.00	0.00
193134	Family Violence Research Training	61SNWS	College Work Study	0.00	0.00	0.00
193146	Family Violence Research Training	61SNSH	Student Labor	0.00	0.00	0.00
193146	Family Violence Research Training	61SNWS	College Work Study	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	611Q90	Post Doc	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	613N30	Graduate Research Assistant	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	615F10	PAT	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	61CPEX	Part Time Salary	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	61CPHX	Part Time Hourly	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	61SNSH	Student Labor	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	61SNWS	College Work Study	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	611Q90	Post Doc	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	613N10	Graduate Assistant	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	613N30	Graduate Research Assistant	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	615F10	PAT	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	617F10	Operating Staff	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	61CPHX	Part Time Hourly	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	61SNSH	Student Labor	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	61SNWS	College Work Study	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00

UNH - Durham

UNH - Durham				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
193154	Salmonella typhmurium Host Cell	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	61CPHX	Part Time Hourly	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	61SNSH	Student Labor	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	613N30	Graduate Research Assistant	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	61CPEX	Part Time Salary	0.00	0.00	0.00
193164	Aging & Disability Resource Center	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
193164	Aging & Disability Resource Center	611F70	Faculty NTT Clinical	0.00	0.00	0.00
193164	Aging & Disability Resource Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193164	Aging & Disability Resource Center	615F10	PAT	0.00	0.00	0.00
193164	Aging & Disability Resource Center	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193164	Aging & Disability Resource Center	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	611Q90	Post Doc	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	613N30	Graduate Research Assistant	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	61CPHX	Part Time Hourly	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	61SNSH	Student Labor	0.00	0.00	0.00
193168	Home Care Connections	611F70	Faculty NTT Clinical	0.00	0.00	0.00
193168	Home Care Connections	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193168	Home Care Connections	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193168	Home Care Connections	615F10	PAT	0.00	0.00	0.00
193168	Home Care Connections	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193168	Home Care Connections	617F10	Operating Staff	0.00	0.00	0.00
193168	Home Care Connections	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193168	Home Care Connections	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
193168	Home Care Connections	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
193168	Home Care Connections	61CPHX	Part Time Hourly	0.00	0.00	0.00
193168	Home Care Connections	61SNWS	College Work Study	0.00	0.00	0.00
193168	Home Care Connections	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193179	Discrimination Reinforcement	611BSR	Summer Salary AY Fac-SR-A-Fnd	500.00	8,193.11	8,193.11
193179	Discrimination Reinforcement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193179	Discrimination Reinforcement	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193180	Swellable Templated Copolymers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193180	Swellable Templated Copolymers	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
193180	Swellable Templated Copolymers	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193180	Swellable Templated Copolymers	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
193180	Swellable Templated Copolymers	613N30	Graduate Research Assistant	0.00	0.00	0.00
193180	Swellable Templated Copolymers	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193180	Swellable Templated Copolymers	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
193180	Swellable Templated Copolymers	61CPEX	Part Time Salary	0.00	0.00	0.00
193180	Swellable Templated Copolymers	61SNWS	College Work Study	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	19,329.46	19,329.46
193181	cGMP & Photoreceptor Function	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	613N30	Graduate Research Assistant	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	613P90	*OBS*Grad Summer Appoint-Research	0.00	(2,684.71)	(2,684.71)
193181	cGMP & Photoreceptor Function	615F10	PAT	0.00	89,908.31	89,908.31
193181	cGMP & Photoreceptor Function	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	61SNHO	Student Labor - Overtime	0.00	10.00	10.00
193181	cGMP & Photoreceptor Function	61SNSH	Student Labor	0.00	(580.00)	(580.00)
193181	cGMP & Photoreceptor Function	61SNWS	College Work Study	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193183	Univ Center for Excellence	611F60	Faculty NTT Research	0.00	0.00	0.00
193183	Univ Center for Excellence	611F70	Faculty NTT Clinical	0.00	0.00	0.00
193183	Univ Center for Excellence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193183	Univ Center for Excellence	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193183	Univ Center for Excellence	613N50	Graduate - Stipend Only	0.00	0.00	0.00
193183	Univ Center for Excellence	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193183	Univ Center for Excellence	615F10	PAT	0.00	0.00	0.00
193183	Univ Center for Excellence	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193183	Univ Center for Excellence	617F10	Operating Staff	0.00	0.00	0.00
193183	Univ Center for Excellence	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193183	Univ Center for Excellence	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
193183	Univ Center for Excellence	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
193183	Univ Center for Excellence	61CPHX	Part Time Hourly	0.00	0.00	0.00
193183	Univ Center for Excellence	61SNWS	College Work Study	0.00	0.00	0.00
193183	Univ Center for Excellence	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
193184	Yeast PUF3 Control of mRNA	613N30	Graduate Research Assistant	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	61CPHX	Part Time Hourly	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	61SNSH	Student Labor	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	61SNWS	College Work Study	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	611F60	Faculty NTT Research	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	611Q90	Post Doc	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	613N30	Graduate Research Assistant	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	615F10	PAT	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	61CPHX	Part Time Hourly	0.00	0.00	0.00
193189	Elderly vs Non-elderly Migratn	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
193189	Elderly vs Non-elderly Migratn	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
193189	Elderly vs Non-elderly Migratn	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
193189	Elderly vs Non-elderly Migratn	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193189	Elderly vs Non-elderly Migratn	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193189	Elderly vs Non-elderly Migratn	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193189	Elderly vs Non-elderly Migratn	61CPHX	Part Time Hourly	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	611F60	Faculty NTT Research	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	613N30	Graduate Research Assistant	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	615F10	PAT	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	61CPEX	Part Time Salary	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	61SNSH	Student Labor	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193191	Aging and Disability Resource	611F60	Faculty NTT Research	0.00	0.00	0.00
193191	Aging and Disability Resource	611F70	Faculty NTT Clinical	0.00	0.00	0.00
193191	Aging and Disability Resource	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193191	Aging and Disability Resource	615F10	PAT	0.00	9,058.68	9,058.68
193191	Aging and Disability Resource	61CPHX	Part Time Hourly	0.00	0.00	0.00
193191	Aging and Disability Resource	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193192	HPA1 Consulting Services	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193194	Radiopharmaceuticals	611BSR	Summer Salary AY Fac-SR-A-Fnd	22,584.89	21,126.62	21,126.62
193194	Radiopharmaceuticals	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193194	Radiopharmaceuticals	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193194	Radiopharmaceuticals	611Q90	Post Doc	0.00	0.00	0.00
193194	Radiopharmaceuticals	613B90	Graduate Summer Appoint-Research	853.85	2,692.35	2,692.35
193194	Radiopharmaceuticals	613N30	Graduate Research Assistant	0.00	0.00	0.00
193194	Radiopharmaceuticals	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193194	Radiopharmaceuticals	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
193194	Radiopharmaceuticals	61CPEX	Part Time Salary	18,501.04	6,441.68	6,441.68
193194	Radiopharmaceuticals	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193195	Genetic and Newborn Screening	611F70	Faculty NTT Clinical	0.00	0.00	0.00
193195	Genetic and Newborn Screening	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193195	Genetic and Newborn Screening	615F10	PAT	0.00	0.00	0.00
193195	Genetic and Newborn Screening	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193195	Genetic and Newborn Screening	617F10	Operating Staff	0.00	0.00	0.00
193195	Genetic and Newborn Screening	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193195	Genetic and Newborn Screening	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193197	UDEC	611F60	Faculty NTT Research	0.00	0.00	0.00
193197	UDEC	611F70	Faculty NTT Clinical	0.00	0.00	0.00
193197	UDEC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193197	UDEC	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193197	UDEC	613N30	Graduate Research Assistant	0.00	0.00	0.00
193197	UDEC	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193197	UDEC	615F10	PAT	0.00	0.00	0.00
193197	UDEC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193197	UDEC	617F10	Operating Staff	0.00	0.00	0.00
193197	UDEC	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193197	UDEC	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
193197	UDEC	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
193197	UDEC	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
193197	UDEC	61CPHX	Part Time Hourly	0.00	0.00	0.00
193197	UDEC	61SNWS	College Work Study	0.00	0.00	0.00
193197	UDEC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	611F60	Faculty NTT Research	0.00	57,061.27	57,061.27
193198	Mass Spectral Sequence Carb	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	611Q90	Post Doc	0.00	40,000.08	40,000.08
193198	Mass Spectral Sequence Carb	613B90	Graduate Summer Appoint-Research	(1,080.00)	1,080.00	1,080.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

193198	Mass Spectral Sequence Carb	613N30	Graduate Research Assistant	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	615F10	PAT	9.33	75,692.47	75,692.47
193198	Mass Spectral Sequence Carb	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	61CPEX	Part Time Salary	0.00	8,000.00	8,000.00
193198	Mass Spectral Sequence Carb	61JBEX	Casual - Exempt	1,590.14	6,980.00	6,980.00
193198	Mass Spectral Sequence Carb	61SNSH	Student Labor	0.00	1,285.00	1,285.00
193199	Assessment Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193199	Assessment Initiative	615F10	PAT	0.00	0.00	0.00
193199	Assessment Initiative	61CPHX	Part Time Hourly	0.00	90.00	90.00
193199	Assessment Initiative	61SNSH	Student Labor	0.00	0.00	0.00
193200	2nd Glycoconjugate Workshop	611F60	Faculty NTT Research	0.00	0.00	0.00
193200	2nd Glycoconjugate Workshop	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193200	2nd Glycoconjugate Workshop	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193201	Youth Empowerment Series	611F60	Faculty NTT Research	0.00	0.00	0.00
193201	Youth Empowerment Series	611F70	Faculty NTT Clinical	0.00	0.00	0.00
193201	Youth Empowerment Series	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193201	Youth Empowerment Series	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193201	Youth Empowerment Series	615F10	PAT	0.00	0.00	0.00
193201	Youth Empowerment Series	617F10	Operating Staff	0.00	0.00	0.00
193201	Youth Empowerment Series	61CPHX	Part Time Hourly	0.00	0.00	0.00
193201	Youth Empowerment Series	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
193202	Insight From Lamprey Genome	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	15,842.27	15,842.27
193202	Insight From Lamprey Genome	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193202	Insight From Lamprey Genome	611PFS	[NSE] Faculty Semester/Term	0.00	7,272.63	7,272.63
193202	Insight From Lamprey Genome	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193202	Insight From Lamprey Genome	611Q90	Post Doc	0.00	0.00	0.00
193202	Insight From Lamprey Genome	613N30	Graduate Research Assistant	0.00	9,272.83	9,272.83
193202	Insight From Lamprey Genome	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193202	Insight From Lamprey Genome	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
193202	Insight From Lamprey Genome	615F10	PAT	201.31	10,000.18	10,000.18
193202	Insight From Lamprey Genome	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193202	Insight From Lamprey Genome	617F10	Operating Staff	0.00	0.00	0.00
193202	Insight From Lamprey Genome	61CPEX	Part Time Salary	0.00	0.00	0.00
193202	Insight From Lamprey Genome	61CPHX	Part Time Hourly	0.00	2,646.00	2,646.00
193202	Insight From Lamprey Genome	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
193202	Insight From Lamprey Genome	61SNSH	Student Labor	0.00	4,339.65	4,339.65
193202	Insight From Lamprey Genome	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193203	NH Options for PCP	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5,369.84	5,369.84
193203	NH Options for PCP	611F1R	Retro Faculty TT/NTT	254.68	0.00	0.00
193203	NH Options for PCP	611F70	Faculty NTT Clinical	38,196.20	43,706.94	43,706.94
193203	NH Options for PCP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193203	NH Options for PCP	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193203	NH Options for PCP	615F10	PAT	2,867.12	5,277.98	5,277.98
193203	NH Options for PCP	615F1R	Retro PAT	52.17	0.00	0.00
193203	NH Options for PCP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193203	NH Options for PCP	617BHO	Operating Staff-Overtime	0.00	(21.99)	(21.99)
193203	NH Options for PCP	617F10	Operating Staff	13,873.79	9,492.59	9,492.59
193203	NH Options for PCP	61DTHX	Full Time Temp - Hourly	0.00	750.00	750.00
193204	Potable Liquid Contamination	611Q90	Post Doc	0.00	0.00	0.00
193204	Potable Liquid Contamination	61CPHX	Part Time Hourly	0.00	0.00	0.00
193206	Elucidation of Virulence	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,446.52	9,105.59	9,105.59
193206	Elucidation of Virulence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193206	Elucidation of Virulence	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
193206	Elucidation of Virulence	613N30	Graduate Research Assistant	0.00	0.00	0.00
193206	Elucidation of Virulence	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193206	Elucidation of Virulence	615F10	PAT	0.00	0.00	0.00
193206	Elucidation of Virulence	61SNSH	Student Labor	1,122.31	1,474.75	1,474.75
193207	Genetics NERGG Rollover	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
193207	Genetics NERGG Rollover	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193207	Genetics NERGG Rollover	611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00
193208	Genetic and Newborn Screening	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
193208	Genetic and Newborn Screening	611F70	Faculty NTT Clinical	0.00	0.00	0.00
193208	Genetic and Newborn Screening	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193208	Genetic and Newborn Screening	615F10	PAT	0.00	0.00	0.00
193208	Genetic and Newborn Screening	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193208	Genetic and Newborn Screening	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
193208	Genetic and Newborn Screening	61CPHX	Part Time Hourly	0.00	0.00	0.00
193208	Genetic and Newborn Screening	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
193208	Genetic and Newborn Screening	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193209	UDEC	611F60	Faculty NTT Research	0.00	0.00	0.00
193209	UDEC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193209	UDEC	613N30	Graduate Research Assistant	0.00	0.00	0.00
193209	UDEC	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193209	UDEC	615F10	PAT	0.00	(0.01)	(0.01)
193209	UDEC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193209	UDEC	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
193209	UDEC	617F10	Operating Staff	0.00	0.00	0.00
193209	UDEC	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193209	UDEC	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
193209	UDEC	61CPHX	Part Time Hourly	0.00	0.00	0.00
193209	UDEC	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
193209	UDEC	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
193209	UDEC	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
193209	UDEC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193210	Prevent Sexual Violence	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
193210	Prevent Sexual Violence	611BXR	Supplemental-SR (A-Funds)	0.00	2,400.00	2,400.00
193210	Prevent Sexual Violence	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
193210	Prevent Sexual Violence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193210	Prevent Sexual Violence	61CPEX	Part Time Salary	0.00	6,058.90	6,058.90
193210	Prevent Sexual Violence	61SNSH	Student Labor	0.00	0.00	0.00
193210	Prevent Sexual Violence	61SNWS	College Work Study	0.00	0.00	0.00
193210	Prevent Sexual Violence	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193211	Assessment Initiative	611F60	Faculty NTT Research	0.00	1,365.88	1,365.88
193211	Assessment Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193211	Assessment Initiative	615F10	PAT	0.00	17,331.72	17,331.72
193211	Assessment Initiative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193211	Assessment Initiative	617F10	Operating Staff	0.00	1,560.00	1,560.00
193211	Assessment Initiative	61CBHO	Part Time - Overtime	0.00	7.50	7.50
193211	Assessment Initiative	61CPHX	Part Time Hourly	0.00	1,234.50	1,234.50
193211	Assessment Initiative	61SNSH	Student Labor	0.00	0.00	0.00
193211	Assessment Initiative	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193212	Youth Empowerment Series	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,684.92	2,684.92
193212	Youth Empowerment Series	611F60	Faculty NTT Research	0.00	1,028.28	1,028.28
193212	Youth Empowerment Series	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193212	Youth Empowerment Series	615F10	PAT	0.00	11,957.06	11,957.06
193212	Youth Empowerment Series	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193212	Youth Empowerment Series	617BHO	Operating Staff-Overtime	0.00	(60.57)	(60.57)
193212	Youth Empowerment Series	617F10	Operating Staff	0.00	1,787.76	1,787.76
193212	Youth Empowerment Series	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193212	Youth Empowerment Series	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
193212	Youth Empowerment Series	61CBHO	Part Time - Overtime	0.00	0.00	0.00
193212	Youth Empowerment Series	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
193212	Youth Empowerment Series	61DTHX	Full Time Temp - Hourly	0.00	2,961.76	2,961.76
193212	Youth Empowerment Series	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193213	NAHDO APCD Standardization	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193213	NAHDO APCD Standardization	615F10	PAT	0.00	0.01	0.01
193213	NAHDO APCD Standardization	61CPHX	Part Time Hourly	0.00	150.00	150.00
193214	Select Agents	61CPHX	Part Time Hourly	0.00	0.00	0.00
193215	Biofilm Evolution	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,255.41	8,997.29	8,997.29
193215	Biofilm Evolution	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193215	Biofilm Evolution	613B90	Graduate Summer Appoint-Research	2,156.50	2,352.62	2,352.62
193215	Biofilm Evolution	613N30	Graduate Research Assistant	18,731.97	16,300.11	16,300.11
193215	Biofilm Evolution	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193215	Biofilm Evolution	615F10	PAT	14,183.50	6,458.60	6,458.60
193215	Biofilm Evolution	615F1R	Retro PAT	96.32	0.00	0.00
193215	Biofilm Evolution	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193215	Biofilm Evolution	61CBHS	Part Time - Shift	0.00	0.05	0.05
193215	Biofilm Evolution	61CPHX	Part Time Hourly	780.00	850.35	850.35
193215	Biofilm Evolution	61SNSH	Student Labor	6,009.96	4,812.00	4,812.00
193215	Biofilm Evolution	61SNWS	College Work Study	134.30	0.00	0.00
193215	Biofilm Evolution	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193216	Genetic and Newborn Screening	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,763.74	1,763.74
193216	Genetic and Newborn Screening	611F60	Faculty NTT Research	0.00	5,771.28	5,771.28
193216	Genetic and Newborn Screening	611F70	Faculty NTT Clinical	0.00	45,958.34	45,958.34
193216	Genetic and Newborn Screening	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193216	Genetic and Newborn Screening	615F10	PAT	0.00	63,130.49	63,130.49
193216	Genetic and Newborn Screening	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193216	Genetic and Newborn Screening	61DTHX	Full Time Temp - Hourly	0.00	55,300.00	55,300.00
193216	Genetic and Newborn Screening	61KBBN	OTP-Bonus & Recruit-other than fac	28.14	3,283.86	3,283.86
193216	Genetic and Newborn Screening	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193217	Yeast PUF3 Control of mRNA	615F1R	Retro PAT	44.96	0.00	0.00
193218	FactorsAffecting mRNA	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,163.48	10,249.91	10,249.91
193218	FactorsAffecting mRNA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193218	FactorsAffecting mRNA	613B90	Graduate Summer Appoint-Research	2,333.85	4,966.18	4,966.18
193218	FactorsAffecting mRNA	613N30	Graduate Research Assistant	7,750.04	21,450.19	21,450.19
193218	FactorsAffecting mRNA	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193218	FactorsAffecting mRNA	61CPHX	Part Time Hourly	0.00	23,356.00	23,356.00
193218	FactorsAffecting mRNA	61SNSH	Student Labor	0.00	1,687.50	1,687.50
193218	FactorsAffecting mRNA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193219	UDEC	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	309.81	309.81
193219	UDEC	611F15	Fac Tenure Track AAUP (UNH)	0.00	24,925.00	24,925.00
193219	UDEC	611F1R	Retro Faculty TT/NTT	127.94	0.00	0.00
193219	UDEC	611F60	Faculty NTT Research	0.00	14,712.52	14,712.52
193219	UDEC	611F70	Faculty NTT Clinical	0.00	9,975.31	9,975.31
193219	UDEC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193219	UDEC	611PFS	[NSE] Faculty Semester/Term	0.00	1,000.00	1,000.00
193219	UDEC	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193219	UDEC	615F10	PAT	(0.01)	122,815.37	122,815.37
193219	UDEC	615F1R	Retro PAT	958.67	0.00	0.00
193219	UDEC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
193219	UDEC	617BLG	Operating Staff-Longevity	0.00	678.04	678.04
193219	UDEC	617F10	Operating Staff	0.00	44,529.70	44,529.70
193219	UDEC	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193219	UDEC	61CPHX	Part Time Hourly	0.00	16,790.50	16,790.50
193219	UDEC	61DTHX	Full Time Temp - Hourly	0.00	28,090.00	28,090.00
193219	UDEC	61KBBN	OTP-Bonus & Recruit-other than fac	110.25	0.00	0.00
193219	UDEC	61SNWS	College Work Study	0.00	646.20	646.20
193219	UDEC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193221	Assessment Initiative	611F60	Faculty NTT Research	0.00	3,512.28	3,512.28
193221	Assessment Initiative	615F10	PAT	23,876.71	72,277.58	72,277.58
193221	Assessment Initiative	615F1R	Retro PAT	778.33	0.00	0.00
193221	Assessment Initiative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193221	Assessment Initiative	617F10	Operating Staff	1,077.12	6,000.00	6,000.00
193221	Assessment Initiative	617F1R	Retro Operating Staff (Reg)	61.78	0.00	0.00
193221	Assessment Initiative	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193221	Assessment Initiative	61CPHX	Part Time Hourly	237.50	2,464.75	2,464.75
193221	Assessment Initiative	61SNSH	Student Labor	0.00	5.00	5.00
193221	Assessment Initiative	61SNWS	College Work Study	0.00	58.00	58.00
193221	Assessment Initiative	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193222	Enhancing Bystander Efficacy	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,620.01	0.00	0.00
193222	Enhancing Bystander Efficacy	611BXR	Supplemental-SR (A-Funds)	0.00	1,280.01	1,280.01
193222	Enhancing Bystander Efficacy	611F15	Fac Tenure Track AAUP (UNH)	0.00	8,929.44	8,929.44
193222	Enhancing Bystander Efficacy	611F1R	Retro Faculty TT/NTT	175.07	0.00	0.00
193222	Enhancing Bystander Efficacy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193222	Enhancing Bystander Efficacy	61CPEX	Part Time Salary	7,166.46	35,343.66	35,343.66
193222	Enhancing Bystander Efficacy	61JBEX	Casual - Exempt	0.00	800.00	800.00
193222	Enhancing Bystander Efficacy	61SNSH	Student Labor	0.00	2,575.50	2,575.50
193222	Enhancing Bystander Efficacy	61SNWS	College Work Study	0.00	1,103.00	1,103.00
193222	Enhancing Bystander Efficacy	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193223	Breastfeeding Data Quality	61CPHX	Part Time Hourly	0.00	2,946.86	2,946.86
193223	Breastfeeding Data Quality	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193224	Family Centered Transition	611F1R	Retro Faculty TT/NTT	431.84	0.00	0.00
193224	Family Centered Transition	611F60	Faculty NTT Research	6,159.64	27,352.33	27,352.33
193224	Family Centered Transition	611F70	Faculty NTT Clinical	2,757.52	3,994.00	3,994.00
193224	Family Centered Transition	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193224	Family Centered Transition	615F10	PAT	7,494.17	26,450.64	26,450.64
193224	Family Centered Transition	615F1R	Retro PAT	452.85	0.00	0.00
193224	Family Centered Transition	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193224	Family Centered Transition	617F10	Operating Staff	706.54	4,476.28	4,476.28
193224	Family Centered Transition	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193224	Family Centered Transition	61CPHX	Part Time Hourly	3,680.50	270.00	270.00
193224	Family Centered Transition	61DBHO	Full Time Temp - Overtime	0.00	13.00	13.00
193224	Family Centered Transition	61DTHX	Full Time Temp - Hourly	0.00	20,487.00	20,487.00
193224	Family Centered Transition	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193226	ADRC 2009	611F1R	Retro Faculty TT/NTT	158.62	0.00	0.00
193226	ADRC 2009	611F70	Faculty NTT Clinical	2,264.56	7,924.42	7,924.42
193226	ADRC 2009	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193226	ADRC 2009	615F10	PAT	7,925.99	22,196.93	22,196.93
193226	ADRC 2009	615F1R	Retro PAT	294.25	0.00	0.00
193226	ADRC 2009	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193226	ADRC 2009	617F10	Operating Staff	1,591.20	4,680.00	4,680.00
193226	ADRC 2009	617F1R	Retro Operating Staff (Reg)	61.78	0.00	0.00
193226	ADRC 2009	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193226	ADRC 2009	61CPHX	Part Time Hourly	9,690.54	9,452.43	9,452.43
193227	YES	611F1R	Retro Faculty TT/NTT	40.82	0.00	0.00
193227	YES	611F60	Faculty NTT Research	1,048.83	2,404.62	2,404.62
193227	YES	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193227	YES	615F10	PAT	10,847.21	25,740.19	25,740.19
193227	YES	615F1R	Retro PAT	356.87	0.00	0.00
193227	YES	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193227	YES	617BHO	Operating Staff-Overtime	0.00	(0.02)	(0.02)
193227	YES	617F10	Operating Staff	1,994.31	2,486.64	2,486.64
193227	YES	617F1R	Retro Operating Staff (Reg)	32.82	0.00	0.00
193227	YES	617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00
193227	YES	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193227	YES	61CPHX	Part Time Hourly	5,450.00	0.00	0.00
193227	YES	61DTHX	Full Time Temp - Hourly	0.00	23,516.15	23,516.15
193227	YES	61SNWS	College Work Study	0.00	222.00	222.00
193227	YES	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193228	Genetic and Newborn Screening	611F60	Faculty NTT Research	0.00	12,322.41	12,322.41
193228	Genetic and Newborn Screening	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193228	Genetic and Newborn Screening	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193228	Genetic and Newborn Screening	617F10	Operating Staff	0.00	5,093.12	5,093.12
193228	Genetic and Newborn Screening	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193229	Child Obesity in Rural America	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,974.25	2,250.79	2,250.79
193229	Child Obesity in Rural America	611F1R	Retro Faculty TT/NTT	54.94	0.00	0.00
193229	Child Obesity in Rural America	611F60	Faculty NTT Research	1,964.31	2,813.24	2,813.24
193229	Child Obesity in Rural America	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193229	Child Obesity in Rural America	613N50	Graduate - Stipend Only	0.00	4,634.07	4,634.07
193229	Child Obesity in Rural America	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193230	Adolescent Executive Function	611BSR	Summer Salary AY Fac-SR-A-Fnd	13,797.12	2,038.92	2,038.92

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
193230	Adolescent Executive Function	611F15	Fac Tenure Track AAUP (UNH)	9,262.50	0.00	0.00
193230	Adolescent Executive Function	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193230	Adolescent Executive Function	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193230	Adolescent Executive Function	61CBHO	Part Time - Overtime	112.50	0.00	0.00
193230	Adolescent Executive Function	61CPHX	Part Time Hourly	26,790.00	0.00	0.00
193230	Adolescent Executive Function	61SNWS	College Work Study	378.67	0.00	0.00
193230	Adolescent Executive Function	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193231	Supplemental: Legal-Learning	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193231	Supplemental: Legal-Learning	61CBHO	Part Time - Overtime	0.00	0.00	0.00
193231	Supplemental: Legal-Learning	61CPHX	Part Time Hourly	0.00	0.00	0.00
193232	cGMP & Photoreceptor Function	611BSR	Summer Salary AY Fac-SR-A-Fnd	23,660.44	9,495.14	9,495.14
193232	cGMP & Photoreceptor Function	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193232	cGMP & Photoreceptor Function	613B90	Graduate Summer Appoint-Research	6,692.34	0.00	0.00
193232	cGMP & Photoreceptor Function	615F10	PAT	114,174.12	34,216.70	34,216.70
193232	cGMP & Photoreceptor Function	615F1R	Retro PAT	857.20	0.00	0.00
193232	cGMP & Photoreceptor Function	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193232	cGMP & Photoreceptor Function	61CBHO	Part Time - Overtime	15.00	0.00	0.00
193232	cGMP & Photoreceptor Function	61CPHX	Part Time Hourly	5,010.00	0.00	0.00
193232	cGMP & Photoreceptor Function	61SNWS	College Work Study	512.50	0.00	0.00
193237	Genetic and Newborn Screening	611BSR	Summer Salary AY Fac-SR-A-Fnd	8,342.06	0.00	0.00
193237	Genetic and Newborn Screening	611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00
193237	Genetic and Newborn Screening	611F60	Faculty NTT Research	19,091.70	0.00	0.00
193237	Genetic and Newborn Screening	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193237	Genetic and Newborn Screening	615F10	PAT	128,405.67	3,317.72	3,317.72
193237	Genetic and Newborn Screening	615F1R	Retro PAT	58.36	0.00	0.00
193237	Genetic and Newborn Screening	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193237	Genetic and Newborn Screening	617F10	Operating Staff	0.00	647.68	647.68
193237	Genetic and Newborn Screening	617F1R	Retro Operating Staff (Reg)	75.78	0.00	0.00
193237	Genetic and Newborn Screening	61CBHO	Part Time - Overtime	266.00	0.00	0.00
193237	Genetic and Newborn Screening	61CPHX	Part Time Hourly	72,065.65	4,704.50	4,704.50
193237	Genetic and Newborn Screening	61DTHX	Full Time Temp - Hourly	0.00	1,725.00	1,725.00
193237	Genetic and Newborn Screening	61KBBN	OTP-Bonus & Recruit-other than fac	(28.14)	28.14	28.14
193237	Genetic and Newborn Screening	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193238	UDEC	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,473.68	0.00	0.00
193238	UDEC	611F15	Fac Tenure Track AAUP (UNH)	5,249.97	0.00	0.00
193238	UDEC	611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00
193238	UDEC	611F60	Faculty NTT Research	24,882.65	0.00	0.00
193238	UDEC	611F70	Faculty NTT Clinical	31,174.42	0.00	0.00
193238	UDEC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193238	UDEC	615F10	PAT	94,928.19	0.00	0.00
193238	UDEC	615F1R	Retro PAT	(0.01)	0.00	0.00
193238	UDEC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193238	UDEC	617BHO	Operating Staff-Overtime	4.14	0.00	0.00
193238	UDEC	617BLG	Operating Staff-Longevity	678.06	0.00	0.00
193238	UDEC	617F10	Operating Staff	63,095.03	0.00	0.00
193238	UDEC	617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00
193238	UDEC	617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00
193238	UDEC	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193238	UDEC	61CPHX	Part Time Hourly	47,638.00	0.00	0.00
193238	UDEC	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
193238	UDEC	61SNWS	College Work Study	1,116.00	0.00	0.00
193238	UDEC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193240	Assessment Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193240	Assessment Initiative	615F10	PAT	88,245.94	0.00	0.00
193240	Assessment Initiative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193240	Assessment Initiative	617F10	Operating Staff	3,500.64	0.00	0.00
193240	Assessment Initiative	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193240	Assessment Initiative	61CPEX	Part Time Salary	241.80	0.00	0.00
193240	Assessment Initiative	61CPHX	Part Time Hourly	597.13	0.00	0.00
193240	Assessment Initiative	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193241	ADRC Enhancement	611F70	Faculty NTT Clinical	11,759.34	0.00	0.00
193241	ADRC Enhancement	615F10	PAT	24,688.50	0.00	0.00
193241	ADRC Enhancement	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193241	ADRC Enhancement	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193241	ADRC Enhancement	61CPHX	Part Time Hourly	21,894.96	0.00	0.00
193241	ADRC Enhancement	61SNSH	Student Labor	117.00	0.00	0.00
193242	Enhancing Bystander Efficacy	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,440.78	0.00	0.00
193242	Enhancing Bystander Efficacy	611F15	Fac Tenure Track AAUP (UNH)	21,557.99	0.00	0.00
193242	Enhancing Bystander Efficacy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193242	Enhancing Bystander Efficacy	61CPEX	Part Time Salary	35,169.20	0.00	0.00
193242	Enhancing Bystander Efficacy	61SNSH	Student Labor	2,481.25	0.00	0.00
193242	Enhancing Bystander Efficacy	61SNWS	College Work Study	182.50	0.00	0.00
193242	Enhancing Bystander Efficacy	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193243	NIH IPA	611BSR	Summer Salary AY Fac-SR-A-Fnd	14,215.34	0.00	0.00
193243	NIH IPA	611F15	Fac Tenure Track AAUP (UNH)	38,639.96	0.00	0.00
193243	NIH IPA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193244	Family Centered Transition	611F60	Faculty NTT Research	22,428.31	0.00	0.00
193244	Family Centered Transition	611F70	Faculty NTT Clinical	5,439.99	0.00	0.00
193244	Family Centered Transition	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193244	Family Centered Transition	615F10	PAT	37,213.29	0.00	0.00
193244	Family Centered Transition	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
193244	Family Centered Transition	617F10	Operating Staff	4,570.47	0.00	0.00
193244	Family Centered Transition	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193244	Family Centered Transition	61CBHO	Part Time - Overtime	6.50	0.00	0.00
193244	Family Centered Transition	61CPHX	Part Time Hourly	20,163.50	0.00	0.00
193244	Family Centered Transition	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193245	ADRC: Options Counseling Sec B	611BFX	Faculty Casual	20,737.69	0.00	0.00
193245	ADRC: Options Counseling Sec B	611F10	Faculty TT/NTT (Non Union)	5,971.55	0.00	0.00
193245	ADRC: Options Counseling Sec B	611F70	Faculty NTT Clinical	12,284.08	0.00	0.00
193245	ADRC: Options Counseling Sec B	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193245	ADRC: Options Counseling Sec B	615F10	PAT	9,297.47	0.00	0.00
193245	ADRC: Options Counseling Sec B	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193245	ADRC: Options Counseling Sec B	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193245	ADRC: Options Counseling Sec B	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193246	ADRC Care Transitions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193246	ADRC Care Transitions	615F10	PAT	15,494.75	0.00	0.00
193247	Behavioral Persistence	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,679.27	0.00	0.00
193247	Behavioral Persistence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
197000	ALS Broadcast for VTS	611F60	Faculty NTT Research	0.00	0.00	0.00
197000	ALS Broadcast for VTS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
197001	IPA 2008	611F60	Faculty NTT Research	0.00	0.00	0.00
197001	IPA 2008	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
197002	IPA 2009	611F60	Faculty NTT Research	4.53	19,219.32	19,219.32
197002	IPA 2009	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
197003	ALS Application-specific Msgs	611F1R	Retro Faculty TT/NTT	229.89	0.00	0.00
197003	ALS Application-specific Msgs	611F60	Faculty NTT Research	21,233.05	0.00	0.00
197003	ALS Application-specific Msgs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
197004	Coastal Basin DFIRMS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
197004	Coastal Basin DFIRMS	615F10	PAT	4,084.32	0.00	0.00
197004	Coastal Basin DFIRMS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
19Z008	Peace Corps Strat Contract	61CPHX	Part Time Hourly	0.00	0.00	0.00
19Z008	Peace Corps Strat Contract	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,615.90	12,093.91	12,093.91
19Z009	Hinode (Solar-B) XRT	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	611F1R	Retro Faculty TT/NTT	206.41	0.00	0.00
19Z009	Hinode (Solar-B) XRT	611F60	Faculty NTT Research	5,354.99	21,755.28	21,755.28
19Z009	Hinode (Solar-B) XRT	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	613B90	Graduate Summer Appoint-Research	0.00	5,495.56	5,495.56
19Z009	Hinode (Solar-B) XRT	613N30	Graduate Research Assistant	0.00	8,872.12	8,872.12
19Z009	Hinode (Solar-B) XRT	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	615F10	PAT	11,038.44	0.00	0.00
19Z009	Hinode (Solar-B) XRT	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
19Z011	Peace Corps Strat Contract	61CPEX	Part Time Salary	0.00	0.00	0.00
19Z011	Peace Corps Strat Contract	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
19Z012	Atlantic White Dolphin Bycatch	615F10	PAT	0.00	0.00	0.00
19Z012	Atlantic White Dolphin Bycatch	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
19Z013	Peace Corps Strat Contract '08	61CPEX	Part Time Salary	0.00	0.00	0.00
19Z013	Peace Corps Strat Contract '08	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
1AAINP	Center for Family Business	611BXT	Supplemental-Teaching	0.00	0.00	0.00
1AAINP	Center for Family Business	611PFS	[NSE] Faculty Semester/Term	6,200.00	2,200.00	2,200.00
1AAINP	Center for Family Business	613N50	Graduate - Stipend Only	0.00	50.00	50.00
1AAINP	Center for Family Business	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
1AAINP	Center for Family Business	61CPEX	Part Time Salary	54,030.66	54,615.65	54,615.65
1AAINP	Center for Family Business	61CPHX	Part Time Hourly	1,987.47	0.00	0.00
1AAINP	Center for Family Business	61JBHX	Casual - Hourly	2,287.50	204.00	204.00
1AAINP	Center for Family Business	61SNSH	Student Labor	262.50	0.00	0.00
1AAINP	Center for Family Business	61SNWS	College Work Study	461.22	786.58	786.58
1AD001	Atomic Force Microscope	61SNSH	Student Labor	0.00	0.00	0.00
1AE265	SBDC Programs	615F10	PAT	0.00	0.00	0.00
1AE265	SBDC Programs	61CPHX	Part Time Hourly	0.00	0.00	0.00
1AE272	SBDC Office of Economic Initiatives	615F10	PAT	0.00	0.00	0.00
1AF001	Action Learning Center	611BAS	Admin Stipend-Act, Chair, Etc	9,312.24	18,160.90	18,160.90
1AF001	Action Learning Center	611BSO	Summer Salaries AY faculty - other	13,225.00	525.00	525.00
1AF001	Action Learning Center	611BST	Summer Salary AY Fac-Teaching	17,470.00	14,000.00	14,000.00
1AF001	Action Learning Center	611BXM	Supplemental-Other-Misc	500.00	0.00	0.00
1AF001	Action Learning Center	611F1R	Retro Faculty TT/NTT	317.85	0.00	0.00
1AF001	Action Learning Center	611F70	Faculty NTT Clinical	65,701.97	65,702.96	65,702.96
1AF001	Action Learning Center	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00
1AF001	Action Learning Center	611PSM	Summer Salaries Faculty Adjunct	0.00	1,600.00	1,600.00
1AF001	Action Learning Center	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchg	0.00	0.00	0.00
1AF001	Action Learning Center	613N10	Graduate Assistant	0.00	7,150.07	7,150.07
1AF001	Action Learning Center	613N50	Graduate - Stipend Only	485.00	2,930.00	2,930.00
1AF001	Action Learning Center	613P90	*OBS*Grad Summer Appoint-Research	0.00	120.00	120.00
1AF001	Action Learning Center	615F10	PAT	63,391.97	104,668.57	104,668.57
1AF001	Action Learning Center	615F1R	Retro PAT	658.11	0.00	0.00
1AF001	Action Learning Center	617BHO	Operating Staff-Overtime	0.00	443.08	443.08
1AF001	Action Learning Center	617BLG	Operating Staff-Longevity	922.29	2,113.74	2,113.74

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
1AF001	Action Learning Center	617F10	Operating Staff	14,769.72	57,301.88	57,301.88
1AF001	Action Learning Center	617F1R	Retro Operating Staff (Reg)	324.42	0.00	0.00
1AF001	Action Learning Center	61CBEX	Part Time Salary (w/ status)	5,888.00	8,240.00	8,240.00
1AF001	Action Learning Center	61CBHO	Part Time - Overtime	0.00	33.92	33.92
1AF001	Action Learning Center	61CBHX	Part Time Hourly (w/ status)	0.00	1,893.37	1,893.37
1AF001	Action Learning Center	61CPEU	*OBS*[NSE] Supplemental	0.00	220.00	220.00
1AF001	Action Learning Center	61CPEX	Part Time Salary	5,936.00	5,872.00	5,872.00
1AF001	Action Learning Center	61CPHX	Part Time Hourly	39,052.45	18,131.68	18,131.68
1AF001	Action Learning Center	61JBEX	Casual - Exempt	373,206.00	297,772.50	297,772.50
1AF001	Action Learning Center	61JBHX	Casual - Hourly	0.00	0.00	0.00
1AF001	Action Learning Center	61KBBN	OTP-Bonus & Recruit-other than fac	462.40	4,200.00	4,200.00
1AF001	Action Learning Center	61SNNF	Student Non FLSA	112.00	1,312.00	1,312.00
1AF001	Action Learning Center	61SNSH	Student Labor	0.00	247.50	247.50
1AF001	Action Learning Center	61SNWS	College Work Study	0.00	0.00	0.00
1AJCCT	Counseling Center	611Q90	Post Doc	27,787.14	22,879.12	22,879.12
1AJCCT	Counseling Center	615F10	PAT	691,081.80	640,085.26	640,085.26
1AJCCT	Counseling Center	615F1R	Retro PAT	5,220.41	0.00	0.00
1AJCCT	Counseling Center	617BLG	Operating Staff-Longevity	1,240.34	1,202.24	1,202.24
1AJCCT	Counseling Center	617F10	Operating Staff	100,306.54	103,956.23	103,956.23
1AJCCT	Counseling Center	617F1R	Retro Operating Staff (Reg)	1,081.00	0.00	0.00
1AJCCT	Counseling Center	61CBHX	Part Time Hourly (w/ status)	443.76	0.00	0.00
1AJCCT	Counseling Center	61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00
1AJCCT	Counseling Center	61CPEX	Part Time Salary	0.00	0.00	0.00
1AJCCT	Counseling Center	61CPHX	Part Time Hourly	22,860.00	25,080.00	25,080.00
1AJCCT	Counseling Center	61KBBN	OTP-Bonus & Recruit-other than fac	2,455.52	0.00	0.00
1AJCCT	Counseling Center	61U000	Salary Offset Account	0.00	0.00	0.00
1AJCCT	Counseling Center	61U301	*OBS*Longevity	0.00	0.00	0.00
1AJHSC	UNH Health Services	615F10	PAT	1,748,438.45	1,706,017.96	1,706,017.96
1AJHSC	UNH Health Services	615F1R	Retro PAT	15,011.24	0.00	0.00
1AJHSC	UNH Health Services	617BHO	Operating Staff-Overtime	1,077.71	2,081.90	2,081.90
1AJHSC	UNH Health Services	617BHS	Operating Staff-Shift	0.00	1.13	1.13
1AJHSC	UNH Health Services	617BLG	Operating Staff-Longevity	8,428.76	8,799.66	8,799.66
1AJHSC	UNH Health Services	617F10	Operating Staff	522,022.66	565,670.61	565,670.61
1AJHSC	UNH Health Services	617F1R	Retro Operating Staff (Reg)	5,022.72	0.00	0.00
1AJHSC	UNH Health Services	617F2R	Retro Operating Staff (Non-Reg)	17.42	0.00	0.00
1AJHSC	UNH Health Services	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
1AJHSC	UNH Health Services	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
1AJHSC	UNH Health Services	61CBHO	Part Time - Overtime	600.84	335.28	335.28
1AJHSC	UNH Health Services	61CBHS	Part Time - Shift	0.00	245.95	245.95
1AJHSC	UNH Health Services	61CBHX	Part Time Hourly (w/ status)	0.00	2,558.52	2,558.52
1AJHSC	UNH Health Services	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
1AJHSC	UNH Health Services	61CPEX	Part Time Salary	2,617.00	2,305.00	2,305.00
1AJHSC	UNH Health Services	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
1AJHSC	UNH Health Services	61CPHX	Part Time Hourly	181,451.47	164,995.90	164,995.90
1AJHSC	UNH Health Services	61JBHO	Casual - Overtime	0.00	0.00	0.00
1AJHSC	UNH Health Services	61JBHS	Casual - Shift	0.00	37.86	37.86
1AJHSC	UNH Health Services	61JBHX	Casual - Hourly	28,544.35	31,884.46	31,884.46
1AJHSC	UNH Health Services	61KBBN	OTP-Bonus & Recruit-other than fac	3,454.19	1,676.51	1,676.51
1AJHSC	UNH Health Services	61SNSH	Student Labor	330.75	0.00	0.00
1AJHSC	UNH Health Services	61SNWS	College Work Study	3,479.98	2,976.55	2,976.55
1AJHSC	UNH Health Services	61U000	Salary Offset Account	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	615F10	PAT	527,658.49	530,068.25	530,068.25
1AJMUB	UNH Memorial Union	615F1R	Retro PAT	4,069.94	0.00	0.00
1AJMUB	UNH Memorial Union	617BLG	Operating Staff-Longevity	5,406.79	4,633.49	4,633.49
1AJMUB	UNH Memorial Union	617F10	Operating Staff	140,184.95	139,792.73	139,792.73
1AJMUB	UNH Memorial Union	617F1R	Retro Operating Staff (Reg)	1,052.72	0.00	0.00
1AJMUB	UNH Memorial Union	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	61CBEX	Part Time Salary (w/ status)	3,100.00	1,687.50	1,687.50
1AJMUB	UNH Memorial Union	61CPEX	Part Time Salary	5,098.09	3,676.94	3,676.94
1AJMUB	UNH Memorial Union	61CPHX	Part Time Hourly	186.00	0.00	0.00
1AJMUB	UNH Memorial Union	61JBHX	Casual - Hourly	0.00	265.95	265.95
1AJMUB	UNH Memorial Union	61KBBN	OTP-Bonus & Recruit-other than fac	1,703.50	0.00	0.00
1AJMUB	UNH Memorial Union	61SNHO	Student Labor - Overtime	593.79	862.59	862.59
1AJMUB	UNH Memorial Union	61SNSH	Student Labor	238,255.01	236,565.07	236,565.07
1AJMUB	UNH Memorial Union	61SNWS	College Work Study	73,481.80	48,388.75	48,388.75
1AJMUB	UNH Memorial Union	61U000	Salary Offset Account	0.00	0.00	0.00
1AJREC	Campus Recreation	613N10	Graduate Assistant	52,497.47	71,500.65	71,500.65
1AJREC	Campus Recreation	615F10	PAT	598,672.24	558,643.39	558,643.39
1AJREC	Campus Recreation	615F1R	Retro PAT	4,995.04	0.00	0.00
1AJREC	Campus Recreation	617BHO	Operating Staff-Overtime	4,437.40	3,769.54	3,769.54
1AJREC	Campus Recreation	617BLG	Operating Staff-Longevity	1,473.64	2,270.93	2,270.93
1AJREC	Campus Recreation	617F10	Operating Staff	51,206.52	52,786.46	52,786.46
1AJREC	Campus Recreation	617F1R	Retro Operating Staff (Reg)	611.76	0.00	0.00
1AJREC	Campus Recreation	617F2R	Retro Operating Staff (Non-Reg)	27.13	0.00	0.00
1AJREC	Campus Recreation	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
1AJREC	Campus Recreation	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
1AJREC	Campus Recreation	61CBHO	Part Time - Overtime	562.20	575.79	575.79
1AJREC	Campus Recreation	61CBHS	Part Time - Shift	0.00	5.00	5.00
1AJREC	Campus Recreation	61CBHX	Part Time Hourly (w/ status)	23,112.07	25,017.98	25,017.98
1AJREC	Campus Recreation	61CPEX	Part Time Salary	166.73	3,966.66	3,966.66
1AJREC	Campus Recreation	61CPHX	Part Time Hourly	17,192.69	40,620.10	40,620.10

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
1AJREC	Campus Recreation	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
1AJREC	Campus Recreation	61JBEX	Casual - Exempt	100.00	1,120.00	1,120.00
1AJREC	Campus Recreation	61JBHO	Casual - Overtime	911.96	400.68	400.68
1AJREC	Campus Recreation	61JBHX	Casual - Hourly	185,414.55	131,776.05	131,776.05
1AJREC	Campus Recreation	61KBBN	OTP-Bonus & Recruit-other than fac	390.00	0.00	0.00
1AJREC	Campus Recreation	61SNHO	Student Labor - Overtime	1,588.58	1,990.39	1,990.39
1AJREC	Campus Recreation	61SNSH	Student Labor	409,999.28	403,558.80	403,558.80
1AJREC	Campus Recreation	61SNWS	College Work Study	39,463.84	28,808.46	28,808.46
1AJREC	Campus Recreation	61U000	Salary Offset Account	0.00	0.00	0.00
1AJWHT	Whittemore Center	615F10	PAT	137,063.38	133,619.05	133,619.05
1AJWHT	Whittemore Center	615F1R	Retro PAT	1,327.82	0.00	0.00
1AJWHT	Whittemore Center	617BHO	Operating Staff-Overtime	2,538.11	3,032.06	3,032.06
1AJWHT	Whittemore Center	617F10	Operating Staff	32,542.94	32,840.91	32,840.91
1AJWHT	Whittemore Center	617F1R	Retro Operating Staff (Reg)	323.81	0.00	0.00
1AJWHT	Whittemore Center	617F2R	Retro Operating Staff (Non-Reg)	19.91	0.00	0.00
1AJWHT	Whittemore Center	61CBHO	Part Time - Overtime	84.00	413.00	413.00
1AJWHT	Whittemore Center	61CBHX	Part Time Hourly (w/ status)	715.63	1,001.51	1,001.51
1AJWHT	Whittemore Center	61CPEX	Part Time Salary	0.00	0.00	0.00
1AJWHT	Whittemore Center	61CPHX	Part Time Hourly	29,601.97	34,314.14	34,314.14
1AJWHT	Whittemore Center	61JBHO	Casual - Overtime	96.50	32.50	32.50
1AJWHT	Whittemore Center	61JBHX	Casual - Hourly	15,644.18	14,145.10	14,145.10
1AJWHT	Whittemore Center	61SNHO	Student Labor - Overtime	106.88	126.20	126.20
1AJWHT	Whittemore Center	61SNSH	Student Labor	53,560.89	45,746.81	45,746.81
1AJWHT	Whittemore Center	61SNWS	College Work Study	985.42	1,820.83	1,820.83
1AJWHT	Whittemore Center	61U000	Salary Offset Account	0.00	0.00	0.00
1AKNET	Granite State Distance Learning	615F10	PAT	95,676.68	108,108.95	108,108.95
1AKNET	Granite State Distance Learning	615F1R	Retro PAT	1,089.92	0.00	0.00
1AKNET	Granite State Distance Learning	617BHO	Operating Staff-Overtime	0.00	351.90	351.90
1AKNET	Granite State Distance Learning	617F10	Operating Staff	0.00	0.00	0.00
1AKNET	Granite State Distance Learning	61CBHX	Part Time Hourly (w/ status)	0.00	636.12	636.12
1AKNET	Granite State Distance Learning	61CPHX	Part Time Hourly	0.00	0.00	0.00
1AKNET	Granite State Distance Learning	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1AKSTR	Computer Store	615F10	PAT	181,542.66	181,547.42	181,547.42
1AKSTR	Computer Store	615F1R	Retro PAT	1,776.85	0.00	0.00
1AKSTR	Computer Store	617BHO	Operating Staff-Overtime	72.30	31.58	31.58
1AKSTR	Computer Store	617BHS	Operating Staff-Shift	21.47	30.00	30.00
1AKSTR	Computer Store	617BLG	Operating Staff-Longevity	690.45	670.77	670.77
1AKSTR	Computer Store	617F10	Operating Staff	74,028.55	74,042.77	74,042.77
1AKSTR	Computer Store	617F1R	Retro Operating Staff (Reg)	722.99	0.00	0.00
1AKSTR	Computer Store	617F2R	Retro Operating Staff (Non-Reg)	0.63	0.00	0.00
1AKSTR	Computer Store	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
1AKSTR	Computer Store	61CBHO	Part Time - Overtime	12.50	13.75	13.75
1AKSTR	Computer Store	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
1AKSTR	Computer Store	61CPHX	Part Time Hourly	22,545.00	22,277.50	22,277.50
1AKSTR	Computer Store	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
1AKSTR	Computer Store	61KBBN	OTP-Bonus & Recruit-other than fac	46.16	0.00	0.00
1AKSTR	Computer Store	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1AKSTR	Computer Store	61SNSH	Student Labor	19,378.50	16,287.20	16,287.20
1AKSTR	Computer Store	61SNWS	College Work Study	11,309.59	10,065.40	10,065.40
1AKSTR	Computer Store	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1AKSTR	Computer Store	61U220	Operating Staff	0.00	0.00	0.00
1AKTEL	Telecommunications	615F10	PAT	1,007,792.61	1,048,415.11	1,048,415.11
1AKTEL	Telecommunications	615F1R	Retro PAT	9,591.05	0.00	0.00
1AKTEL	Telecommunications	617BHO	Operating Staff-Overtime	7,500.99	9,588.04	9,588.04
1AKTEL	Telecommunications	617BHS	Operating Staff-Shift	19.50	0.00	0.00
1AKTEL	Telecommunications	617BLG	Operating Staff-Longevity	6,262.82	5,037.87	5,037.87
1AKTEL	Telecommunications	617F10	Operating Staff	361,317.49	342,693.16	342,693.16
1AKTEL	Telecommunications	617F1R	Retro Operating Staff (Reg)	3,263.02	0.00	0.00
1AKTEL	Telecommunications	617F2R	Retro Operating Staff (Non-Reg)	85.68	0.00	0.00
1AKTEL	Telecommunications	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
1AKTEL	Telecommunications	61CBHO	Part Time - Overtime	87.75	0.00	0.00
1AKTEL	Telecommunications	61CPEX	Part Time Salary	0.00	0.00	0.00
1AKTEL	Telecommunications	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
1AKTEL	Telecommunications	61CPHX	Part Time Hourly	29,104.57	1,278.87	1,278.87
1AKTEL	Telecommunications	61DBHO	Full Time Temp - Overtime	0.00	7.00	7.00
1AKTEL	Telecommunications	61DTHX	Full Time Temp - Hourly	655.48	21,544.06	21,544.06
1AKTEL	Telecommunications	61JBEX	Casual - Exempt	0.00	0.00	0.00
1AKTEL	Telecommunications	61KBBN	OTP-Bonus & Recruit-other than fac	1,665.48	17,687.50	17,687.50
1AKTEL	Telecommunications	61SNSH	Student Labor	354.71	591.24	591.24
1AKTEL	Telecommunications	61SNWS	College Work Study	165.60	498.00	498.00
1AKTEL	Telecommunications	61U000	Salary Offset Account	0.00	0.00	0.00
1AKTEL	Telecommunications	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1AKTEL	Telecommunications	61U220	Operating Staff	0.00	0.00	0.00
1AQCNF	UNH Conference Center	615F10	PAT	0.00	0.00	0.00
1AQCNF	UNH Conference Center	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
1AQCNF	UNH Conference Center	617BHS	Operating Staff-Shift	0.00	0.00	0.00
1AQCNF	UNH Conference Center	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
1AQCNF	UNH Conference Center	617F10	Operating Staff	0.00	0.00	0.00
1AQCNF	UNH Conference Center	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
1AQCNF	UNH Conference Center	61CBHO	Part Time - Overtime	0.00	0.00	0.00
1AQCNF	UNH Conference Center	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

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

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
1AQHOU	UNH Housing	61U000	Salary Offset Account	0.00	0.00	0.00
1AQHOU	UNH Housing	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQMLS	Mail Services	615F10	PAT	41,959.89	44,425.53	44,425.53
1AQMLS	Mail Services	615F1R	Retro PAT	410.67	0.00	0.00
1AQMLS	Mail Services	617BHO	Operating Staff-Overtime	419.98	(295.23)	(295.23)
1AQMLS	Mail Services	617BHS	Operating Staff-Shift	0.00	1.28	1.28
1AQMLS	Mail Services	617BLG	Operating Staff-Longevity	15,883.18	15,940.35	15,940.35
1AQMLS	Mail Services	617F10	Operating Staff	262,248.82	290,665.92	290,665.92
1AQMLS	Mail Services	617F1R	Retro Operating Staff (Reg)	1,149.11	0.00	0.00
1AQMLS	Mail Services	617F2R	Retro Operating Staff (Non-Reg)	0.05	0.00	0.00
1AQMLS	Mail Services	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
1AQMLS	Mail Services	61CBHO	Part Time - Overtime	0.00	0.00	0.00
1AQMLS	Mail Services	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
1AQMLS	Mail Services	61CPHX	Part Time Hourly	1,218.37	0.00	0.00
1AQMLS	Mail Services	61KBBN	OTP-Bonus & Recruit-other than fac	2,053.74	0.00	0.00
1AQMLS	Mail Services	61SNWS	College Work Study	0.00	0.00	0.00
1AQMLS	Mail Services	61U000	Salary Offset Account	0.00	0.00	0.00
1AQMLS	Mail Services	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQNEC	New England Center	615F10	PAT	38,101.04	338,849.28	338,849.28
1AQNEC	New England Center	615F1R	Retro PAT	1,069.04	0.00	0.00
1AQNEC	New England Center	617BHO	Operating Staff-Overtime	433.94	9,906.00	9,906.00
1AQNEC	New England Center	617BHS	Operating Staff-Shift	11.52	1,605.45	1,605.45
1AQNEC	New England Center	617BLG	Operating Staff-Longevity	1,456.78	8,814.39	8,814.39
1AQNEC	New England Center	617BSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00
1AQNEC	New England Center	617F10	Operating Staff	33,744.49	346,996.99	346,996.99
1AQNEC	New England Center	617F1R	Retro Operating Staff (Reg)	901.93	0.00	0.00
1AQNEC	New England Center	617F2R	Retro Operating Staff (Non-Reg)	28.87	0.00	0.00
1AQNEC	New England Center	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
1AQNEC	New England Center	617PSB	*OBS*Operating Staff-Stand-By Pay	0.00	0.00	0.00
1AQNEC	New England Center	61CBHO	Part Time - Overtime	0.00	545.68	545.68
1AQNEC	New England Center	61CBHS	Part Time - Shift	0.00	2,944.24	2,944.24
1AQNEC	New England Center	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
1AQNEC	New England Center	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
1AQNEC	New England Center	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
1AQNEC	New England Center	61CPHU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
1AQNEC	New England Center	61CPHX	Part Time Hourly	0.00	369,216.36	369,216.36
1AQNEC	New England Center	61DBHO	Full Time Temp - Overtime	0.00	1,062.13	1,062.13
1AQNEC	New England Center	61DBHS	Full Time Temp - Shift	0.00	1,596.59	1,596.59
1AQNEC	New England Center	61DTHX	Full Time Temp - Hourly	0.00	300,504.15	300,504.15
1AQNEC	New England Center	61JBEX	Casual - Exempt	0.00	636.80	636.80
1AQNEC	New England Center	61JBHO	Casual - Overtime	0.00	0.00	0.00
1AQNEC	New England Center	61JBHX	Casual - Hourly	0.00	0.00	0.00
1AQNEC	New England Center	61KBBN	OTP-Bonus & Recruit-other than fac	3,410.91	100,072.86	100,072.86
1AQNEC	New England Center	61SNHO	Student Labor - Overtime	0.00	254.83	254.83
1AQNEC	New England Center	61SNSH	Student Labor	0.00	181,784.82	181,784.82
1AQNEC	New England Center	61SNWS	College Work Study	0.00	6,289.06	6,289.06
1AQNEC	New England Center	61U000	Salary Offset Account	0.00	0.00	0.00
1AQNEC	New England Center	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQOBA	Business Affairs	615F10	PAT	179,154.14	253,787.90	253,787.90
1AQOBA	Business Affairs	615F1R	Retro PAT	1,661.78	0.00	0.00
1AQOBA	Business Affairs	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
1AQOBA	Business Affairs	617BLG	Operating Staff-Longevity	6,409.31	5,268.99	5,268.99
1AQOBA	Business Affairs	617F10	Operating Staff	132,280.44	132,290.04	132,290.04
1AQOBA	Business Affairs	617F1R	Retro Operating Staff (Reg)	1,291.86	0.00	0.00
1AQOBA	Business Affairs	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
1AQOBA	Business Affairs	61CPHX	Part Time Hourly	0.00	0.00	0.00
1AQOBA	Business Affairs	61KBBN	OTP-Bonus & Recruit-other than fac	2,775.57	0.00	0.00
1AQOBA	Business Affairs	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQPRN	Printing Services	615F10	PAT	108,065.95	122,322.16	122,322.16
1AQPRN	Printing Services	615F1R	Retro PAT	1,057.61	0.00	0.00
1AQPRN	Printing Services	617BHO	Operating Staff-Overtime	3,982.30	1,494.15	1,494.15
1AQPRN	Printing Services	617BHS	Operating Staff-Shift	0.00	0.00	0.00
1AQPRN	Printing Services	617BLG	Operating Staff-Longevity	10,426.20	9,482.76	9,482.76
1AQPRN	Printing Services	617F10	Operating Staff	339,644.27	386,386.52	386,386.52
1AQPRN	Printing Services	617F1R	Retro Operating Staff (Reg)	2,538.96	0.00	0.00
1AQPRN	Printing Services	617F2R	Retro Operating Staff (Non-Reg)	12.56	0.00	0.00
1AQPRN	Printing Services	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
1AQPRN	Printing Services	61CBHO	Part Time - Overtime	35.00	0.00	0.00
1AQPRN	Printing Services	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
1AQPRN	Printing Services	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
1AQPRN	Printing Services	61CPHX	Part Time Hourly	17,244.44	2,735.60	2,735.60
1AQPRN	Printing Services	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
1AQPRN	Printing Services	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
1AQPRN	Printing Services	61JBEX	Casual - Exempt	460.56	0.00	0.00
1AQPRN	Printing Services	61JBHX	Casual - Hourly	0.00	0.00	0.00
1AQPRN	Printing Services	61KBBN	OTP-Bonus & Recruit-other than fac	1,139.77	151.81	151.81
1AQPRN	Printing Services	61SNSH	Student Labor	1,828.38	1,431.90	1,431.90
1AQPRN	Printing Services	61SNWS	College Work Study	5,630.84	3,881.66	3,881.66
1AQPRN	Printing Services	61U000	Salary Offset Account	0.00	0.00	0.00
1AQPRN	Printing Services	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQTRN	Transportation Services	615F10	PAT	219,976.50	202,697.11	202,697.11

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1AQTRN	Transportation Services	615F1R	Retro PAT	1,983.78	0.00	0.00
1AQTRN	Transportation Services	617BHO	Operating Staff-Overtime	6,205.94	10,665.11	10,665.11
1AQTRN	Transportation Services	617BHS	Operating Staff-Shift	98.60	88.69	88.69
1AQTRN	Transportation Services	617BLG	Operating Staff-Longevity	1,005.75	250.30	250.30
1AQTRN	Transportation Services	617BSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00
1AQTRN	Transportation Services	617F10	Operating Staff	384,395.54	397,920.00	397,920.00
1AQTRN	Transportation Services	617F1R	Retro Operating Staff (Reg)	3,898.30	0.00	0.00
1AQTRN	Transportation Services	617F2R	Retro Operating Staff (Non-Reg)	38.67	0.00	0.00
1AQTRN	Transportation Services	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
1AQTRN	Transportation Services	61CBHO	Part Time - Overtime	197.27	379.34	379.34
1AQTRN	Transportation Services	61CBHS	Part Time - Shift	3.16	1,201.57	1,201.57
1AQTRN	Transportation Services	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
1AQTRN	Transportation Services	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
1AQTRN	Transportation Services	61CPHX	Part Time Hourly	247,694.72	195,758.24	195,758.24
1AQTRN	Transportation Services	61DBHO	Full Time Temp - Overtime	143.67	693.08	693.08
1AQTRN	Transportation Services	61DBHS	Full Time Temp - Shift	0.00	618.39	618.39
1AQTRN	Transportation Services	61DTHX	Full Time Temp - Hourly	117,792.88	129,100.61	129,100.61
1AQTRN	Transportation Services	61JBHO	Casual - Overtime	49.39	78.81	78.81
1AQTRN	Transportation Services	61JBHS	Casual - Shift	0.00	45.72	45.72
1AQTRN	Transportation Services	61JBHX	Casual - Hourly	13,106.58	21,931.06	21,931.06
1AQTRN	Transportation Services	61KBBN	OTP-Bonus & Recruit-other than fac	123.68	0.00	0.00
1AQTRN	Transportation Services	61SNHO	Student Labor - Overtime	165.53	303.85	303.85
1AQTRN	Transportation Services	61SNSH	Student Labor	316,848.11	353,514.58	353,514.58
1AQTRN	Transportation Services	61SNWS	College Work Study	16,808.27	9,779.33	9,779.33
1AQTRN	Transportation Services	61U000	Salary Offset Account	0.00	0.00	0.00
1AQTRN	Transportation Services	61U180	Salary Increase Pool	0.00	0.00	0.00
1AR261	Ocean Engineering Facility	61CPHX	Part Time Hourly	0.00	180.00	180.00
1AR261	Ocean Engineering Facility	61SNSH	Student Labor	987.50	2,255.00	2,255.00
1ARANM	Animal Care	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
1ARANM	Animal Care	617F10	Operating Staff	22,494.69	22,500.16	22,500.16
1ARANM	Animal Care	617F1R	Retro Operating Staff (Reg)	219.68	0.00	0.00
1ARANM	Animal Care	61CBEX	Part Time Salary (w/ status)	400.00	0.00	0.00
1ARANM	Animal Care	61SNSH	Student Labor	1,323.21	1,136.28	1,136.28
1ARANM	Animal Care	61SNWS	College Work Study	483.72	513.82	513.82
1ARANM	Animal Care	61U000	Salary Offset Account	0.00	0.00	0.00
1ARBCE	Broadband Center of Excellence	615F10	PAT	3,246.21	0.00	0.00
1ARRCC	Research Computing Operating	615F10	PAT	547,739.02	566,792.01	566,792.01
1ARRCC	Research Computing Operating	615F1R	Retro PAT	5,639.75	0.00	0.00
1ARRCC	Research Computing Operating	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
1ARRCC	Research Computing Operating	61CPHX	Part Time Hourly	14,853.04	28,520.93	28,520.93
1ARRCC	Research Computing Operating	61KBBN	OTP-Bonus & Recruit-other than fac	7,620.99	0.00	0.00
1ARRCC	Research Computing Operating	61SNHO	Student Labor - Overtime	25.50	0.00	0.00
1ARRCC	Research Computing Operating	61SNSH	Student Labor	45,387.37	31,919.68	31,919.68
1ARRCC	Research Computing Operating	61SNWS	College Work Study	0.00	0.00	0.00
1ARUIC	Instrumentation Center	615F10	PAT	62,705.44	59,932.71	59,932.71
1ARUIC	Instrumentation Center	615F1R	Retro PAT	618.43	0.00	0.00
1ARUIC	Instrumentation Center	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1ARUIC	Instrumentation Center	61SNSH	Student Labor	1,350.00	630.00	630.00
1ARUIC	Instrumentation Center	61SNWS	College Work Study	0.00	432.00	432.00
1ASATH	UNH Intercollegiate Athletics	611BXM	Supplemental-Other-Misc	0.00	2,500.01	2,500.01
1ASATH	UNH Intercollegiate Athletics	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	611PSM	Summer Salaries Faculty Adjunct	0.00	11,350.12	11,350.12
1ASATH	UNH Intercollegiate Athletics	613N60	Graduate - PT Lecturer	0.00	80.00	80.00
1ASATH	UNH Intercollegiate Athletics	615F10	PAT	3,712,133.73	3,635,238.81	3,635,238.81
1ASATH	UNH Intercollegiate Athletics	615F1R	Retro PAT	29,794.55	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	617BHO	Operating Staff-Overtime	1,065.95	123.22	123.22
1ASATH	UNH Intercollegiate Athletics	617BHS	Operating Staff-Shift	104.00	104.00	104.00
1ASATH	UNH Intercollegiate Athletics	617BLG	Operating Staff-Longevity	14,965.06	13,020.03	13,020.03
1ASATH	UNH Intercollegiate Athletics	617F10	Operating Staff	282,000.66	283,232.16	283,232.16
1ASATH	UNH Intercollegiate Athletics	617F1R	Retro Operating Staff (Reg)	2,370.57	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	61CBEX	Part Time Salary (w/ status)	47,194.92	77,790.45	77,790.45
1ASATH	UNH Intercollegiate Athletics	61CBHO	Part Time - Overtime	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	61CBHS	Part Time - Shift	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	61CPEX	Part Time Salary	297,417.25	229,716.22	229,716.22
1ASATH	UNH Intercollegiate Athletics	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	61CPHX	Part Time Hourly	38,216.11	36,755.08	36,755.08
1ASATH	UNH Intercollegiate Athletics	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	61DTEX	Full Time Temp - Exempt	573,212.41	538,851.30	538,851.30
1ASATH	UNH Intercollegiate Athletics	61DTHX	Full Time Temp - Hourly	46,543.38	57,305.50	57,305.50
1ASATH	UNH Intercollegiate Athletics	61JBEX	Casual - Exempt	158,050.23	147,825.81	147,825.81
1ASATH	UNH Intercollegiate Athletics	61JBHX	Casual - Hourly	0.00	1,090.00	1,090.00
1ASATH	UNH Intercollegiate Athletics	61KBBN	OTP-Bonus & Recruit-other than fac	77,281.11	68,755.00	68,755.00
1ASATH	UNH Intercollegiate Athletics	61SNHO	Student Labor - Overtime	0.00	69.93	69.93
1ASATH	UNH Intercollegiate Athletics	61SNSH	Student Labor	29,921.00	64,392.81	64,392.81
1ASATH	UNH Intercollegiate Athletics	61SNWS	College Work Study	42,094.67	32,831.15	32,831.15
1ASPPD	Athletics General Prepays	61CBEX	Part Time Salary (w/ status)	(3,000.00)	3,000.00	3,000.00
1ASPPD	Athletics General Prepays	61CPEX	Part Time Salary	1,200.00	0.00	0.00
1ASPPD	Athletics General Prepays	61JBEX	Casual - Exempt	5,350.00	10,575.00	10,575.00
1ASPPD	Athletics General Prepays	61U000	Salary Offset Account	(3,550.00)	(13,575.00)	(13,575.00)

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
1AT001	Ecoline	615F10	PAT	54,629.10	54,630.80	54,630.80
1AT001	Ecoline	615F1R	Retro PAT	534.70	0.00	0.00
1AT001	Ecoline	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	615F10	PAT	52,826.85	52,822.96	52,822.96
1ATSPC	Small Projects Construction Team	615F1R	Retro PAT	517.03	0.00	0.00
1ATSPC	Small Projects Construction Team	617BHO	Operating Staff-Overtime	9,513.79	1,474.59	1,474.59
1ATSPC	Small Projects Construction Team	617F10	Operating Staff	75,855.68	75,012.15	75,012.15
1ATSPC	Small Projects Construction Team	617F1R	Retro Operating Staff (Reg)	739.81	0.00	0.00
1ATSPC	Small Projects Construction Team	617F2R	Retro Operating Staff (Non-Reg)	18.64	0.00	0.00
1ATSPC	Small Projects Construction Team	61CBHO	Part Time - Overtime	6,061.62	3,422.93	3,422.93
1ATSPC	Small Projects Construction Team	61CBHS	Part Time - Shift	0.00	5.60	5.60
1ATSPC	Small Projects Construction Team	61CPHX	Part Time Hourly	801,931.83	690,218.44	690,218.44
1ATSPC	Small Projects Construction Team	61DBHO	Full Time Temp - Overtime	122.24	0.00	0.00
1ATSPC	Small Projects Construction Team	61DTHX	Full Time Temp - Hourly	38,515.83	50,965.70	50,965.70
1ATSPC	Small Projects Construction Team	61JBHX	Casual - Hourly	13,821.50	4,253.75	4,253.75
1DA008	Spaulding Faculty Fellowship	611PSM	Summer Salaries Faculty Adjunct	25,470.00	34,327.50	34,327.50
1DA008	Spaulding Faculty Fellowship	61KBAW	OTP - Honor & Recog Awrd	2,000.00	2,000.00	2,000.00
1DA017	Washington Internship	611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00
1DA017	Washington Internship	61SNSH	Student Labor	0.00	552.51	552.51
1DA017	Washington Internship	61SNWS	College Work Study	0.00	217.60	217.60
1DA026	Faculty Development Award	61SNSH	Student Labor	80.50	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	61JBEX	Casual - Exempt	3,500.01	0.00	0.00
1DA029	Intl Educ Faculty Development	61KBAW	OTP - Honor & Recog Awrd	1,000.00	1,000.00	1,000.00
1DA030	McNair Matching Funds	611BSO	Summer Salaries AY faculty - other	750.00	2,634.11	2,634.11
1DA030	McNair Matching Funds	611BXM	Supplemental-Other-Misc	2,500.00	1,200.00	1,200.00
1DA030	McNair Matching Funds	611PFS	[NSE] Faculty Semester/Term	300.00	0.00	0.00
1DA030	McNair Matching Funds	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00
1DA030	McNair Matching Funds	615F10	PAT	19,830.79	20,478.77	20,478.77
1DA030	McNair Matching Funds	615F1R	Retro PAT	180.44	0.00	0.00
1DA030	McNair Matching Funds	617BHO	Operating Staff-Overtime	0.00	41.25	41.25
1DA030	McNair Matching Funds	617F10	Operating Staff	6,135.30	5,856.16	5,856.16
1DA030	McNair Matching Funds	617F1R	Retro Operating Staff (Reg)	57.92	0.00	0.00
1DA030	McNair Matching Funds	61CBEX	Part Time Salary (w/ status)	750.00	0.00	0.00
1DA030	McNair Matching Funds	61CPEX	Part Time Salary	1,200.01	0.00	0.00
1DA030	McNair Matching Funds	61JBHO	Casual - Overtime	0.00	48.00	48.00
1DA030	McNair Matching Funds	61JBHX	Casual - Hourly	0.00	1,026.00	1,026.00
1DA030	McNair Matching Funds	61KBBN	OTP-Bonus & Recruit-other than fac	975.00	0.00	0.00
1DA030	McNair Matching Funds	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DA030	McNair Matching Funds	61SNSH	Student Labor	1,482.00	1,020.00	1,020.00
1DA030	McNair Matching Funds	61SNWS	College Work Study	4,230.49	5,096.45	5,096.45
1DA422	Elliot - AA Strategic Initiatives	611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	611BSO	Summer Salaries AY faculty - other	18,585.10	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	611BSR	Summer Salary AY Fac-SR-A-Fnd	133.33	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	611BXM	Supplemental-Other-Misc	0.00	500.00	500.00
1DA422	Elliot - AA Strategic Initiatives	611BXT	Supplemental-Teaching	5,000.04	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	6,666.68	6,666.68
1DA422	Elliot - AA Strategic Initiatives	61SNSH	Student Labor	126.50	0.00	0.00
1DA425	Elliot- Diversity Initiatives	61SNWS	College Work Study	0.00	252.00	252.00
1DA463	Teaching Excellence Award	61KBAW	OTP - Honor & Recog Awrd	22,699.28	34,000.00	34,000.00
1DA463	Teaching Excellence Award	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DA479	Provost's Office Undesignated Funds	611BSO	Summer Salaries AY faculty - other	2,250.00	21,885.97	21,885.97
1DA479	Provost's Office Undesignated Funds	611BXM	Supplemental-Other-Misc	0.00	11,666.00	11,666.00
1DA479	Provost's Office Undesignated Funds	613N10	Graduate Assistant	6,750.12	0.00	0.00
1DA479	Provost's Office Undesignated Funds	61CBEX	Part Time Salary (w/ status)	0.00	666.00	666.00
1DA479	Provost's Office Undesignated Funds	61JBEX	Casual - Exempt	0.00	2,300.00	2,300.00
1DA480	Honors Discovery Program	611BXT	Supplemental-Teaching	0.00	0.00	0.00
1DA480	Honors Discovery Program	61CPEX	Part Time Salary	0.00	0.00	0.00
1DA482	Honors Community at UNH	61SNSH	Student Labor	0.00	0.00	0.00
1DA482	Honors Community at UNH	61SNWS	College Work Study	0.00	0.00	0.00
1DA483	University Honors Professorships	611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00
1DA483	University Honors Professorships	611BXM	Supplemental-Other-Misc	2,000.00	2,000.12	2,000.12
1DACIE	PI Center for International Ed	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DADEM	HE Symps. on Del. Democracy	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1DADEM	HE Symps. on Del. Democracy	615F10	PAT	0.00	0.00	0.00
1DADEM	HE Symps. on Del. Democracy	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DADG1	PI Daniel Gordon	61CBEX	Part Time Salary (w/ status)	165.00	0.00	0.00
1DADG1	PI Daniel Gordon	61CPHX	Part Time Hourly	909.00	0.00	0.00
1DADG1	PI Daniel Gordon	61JBEX	Casual - Exempt	100.00	0.00	0.00
1DADG1	PI Daniel Gordon	61SNWS	College Work Study	80.00	0.00	0.00
1DAFEL	Fellowships Office	613N10	Graduate Assistant	0.00	2,500.08	2,500.08
1DAFEL	Fellowships Office	61SNSH	Student Labor	1,816.20	234.00	234.00
1DAFEL	Fellowships Office	61SNWS	College Work Study	1,626.16	964.80	964.80
1DAFRE	Faculty Research Engagement Academy	611BXM	Supplemental-Other-Misc	25,000.00	0.00	0.00
1DAFRE	Faculty Research Engagement Academy	61CBEX	Part Time Salary (w/ status)	2,500.00	0.00	0.00
1DAGNR	NRESS Grad Educ Award	613B90	Graduate Summer Appoint-Research	804.80	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
1DAGNR	NRESS Grad Educ Award	613N10	Graduate Assistant	958.76	0.00	0.00
1DAGNR	NRESS Grad Educ Award	613N70	Graduate Fellow	52,539.43	54,245.65	54,245.65
1DAGNR	NRESS Grad Educ Award	61SNWS	College Work Study	600.00	700.00	700.00
1DALL1	PI Leonard Lamberti	61CPHX	Part Time Hourly	152.88	0.00	0.00
1DALL1	PI Leonard Lamberti	61JBHX	Casual - Hourly	0.00	1,837.52	1,837.52
1DALL1	PI Leonard Lamberti	61SNSH	Student Labor	0.00	0.00	0.00
1DAMJ1	PI Marsha Johns	615F10	PAT	0.00	0.00	0.00
1DAOSP	Outreach Scholars Program	61SNSH	Student Labor	1,100.00	0.00	0.00
1DASTR	Student/Enrmt. Services Integration	615F10	PAT	13,435.20	0.00	0.00
1DASUS	Sustainability Conferences	611BXM	Supplemental-Other-Misc	76.27	0.00	0.00
1DASUS	Sustainability Conferences	61JBHX	Casual - Hourly	330.00	0.00	0.00
1DASZN	Safe Zones	61SNSH	Student Labor	28.00	0.00	0.00
1DASZN	Safe Zones	61SNWS	College Work Study	569.04	0.00	0.00
1DB007	Farm Residences	617BHO	Operating Staff-Overtime	0.00	128.62	128.62
1DB007	Farm Residences	61CBEX	Part Time Salary (w/ status)	8,860.37	6,590.08	6,590.08
1DB007	Farm Residences	61CBHO	Part Time - Overtime	6.77	58.33	58.33
1DB007	Farm Residences	61CBHS	Part Time - Shift	0.00	81.32	81.32
1DB007	Farm Residences	61CPEX	Part Time Salary	3,360.00	3,200.12	3,200.12
1DB007	Farm Residences	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
1DB007	Farm Residences	61CPHX	Part Time Hourly	10,619.11	11,726.14	11,726.14
1DB007	Farm Residences	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DB009	TSAS Greenhouse	61CBHS	Part Time - Shift	0.00	0.00	0.00
1DB009	TSAS Greenhouse	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DB009	TSAS Greenhouse	61SNHO	Student Labor - Overtime	12.75	97.75	97.75
1DB009	TSAS Greenhouse	61SNSH	Student Labor	12,129.52	7,106.03	7,106.03
1DB009	TSAS Greenhouse	61SNWS	College Work Study	68.00	1,894.65	1,894.65
1DB021	Nr Woodlands Program	615F10	PAT	52,470.36	49,418.47	49,418.47
1DB021	Nr Woodlands Program	615F1R	Retro PAT	513.55	0.00	0.00
1DB021	Nr Woodlands Program	61S	Student	0.00	0.00	0.00
1DB033	Ts Equine Events	61CPEX	Part Time Salary	200.00	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	615F10	PAT	31,858.85	9,999.11	9,999.11
1DB035	CaMIS Ctr Adv Molecular Sci	615F1R	Retro PAT	285.00	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	61CPHX	Part Time Hourly	274.13	748.00	748.00
1DB035	CaMIS Ctr Adv Molecular Sci	61KBBN	OTP-Bonus & Recruit-other than fac	225.00	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	61SNSH	Student Labor	0.00	2,000.00	2,000.00
1DB037	Project Smart	611BAS	Admin Stipend-Act, Chair, Etc	13,745.02	13,475.03	13,475.03
1DB037	Project Smart	611BSO	Summer Salaries AY faculty - other	22,455.00	29,282.09	29,282.09
1DB037	Project Smart	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1DB037	Project Smart	611PSO	*OBS*Summer Salaries AY fac-other	0.00	0.00	0.00
1DB037	Project Smart	61C	Part Time Temporary	0.00	0.00	0.00
1DB037	Project Smart	61CBEX	Part Time Salary (w/ status)	3,100.00	2,900.00	2,900.00
1DB037	Project Smart	61CPEX	Part Time Salary	3,525.03	1,800.00	1,800.00
1DB037	Project Smart	61CPHX	Part Time Hourly	3,725.75	3,413.00	3,413.00
1DB037	Project Smart	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DB037	Project Smart	61JBHX	Casual - Hourly	0.00	957.00	957.00
1DB037	Project Smart	61S	Student	0.00	0.00	0.00
1DB037	Project Smart	61SNHO	Student Labor - Overtime	126.16	4.61	4.61
1DB037	Project Smart	61SNSH	Student Labor	13,294.39	9,342.64	9,342.64
1DB037	Project Smart	61SNWS	College Work Study	646.81	2,142.30	2,142.30
1DB043	Water Quality Analysis Lab	615F10	PAT	24,895.09	48,124.66	48,124.66
1DB043	Water Quality Analysis Lab	617BHO	Operating Staff-Overtime	3.40	0.00	0.00
1DB043	Water Quality Analysis Lab	617F10	Operating Staff	18,332.82	0.00	0.00
1DB043	Water Quality Analysis Lab	61CPHX	Part Time Hourly	1,694.00	3,547.50	3,547.50
1DB043	Water Quality Analysis Lab	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	61SNSH	Student Labor	1,614.25	3,147.38	3,147.38
1DB043	Water Quality Analysis Lab	61SNWS	College Work Study	418.72	636.10	636.10
1DB045	Therapeutic Riding Program	61CPEX	Part Time Salary	10,761.70	9,723.27	9,723.27
1DB045	Therapeutic Riding Program	61CPHX	Part Time Hourly	0.00	970.00	970.00
1DB045	Therapeutic Riding Program	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DB045	Therapeutic Riding Program	61SNSH	Student Labor	1,635.00	738.00	738.00
1DB048	NH Veterinary Diagnostic Laboratory	611F1R	Retro Faculty TT/NTT	2,042.34	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	611F70	Faculty NTT Clinical	283,907.64	225,922.04	225,922.04
1DB048	NH Veterinary Diagnostic Laboratory	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	615F10	PAT	125,877.75	127,915.57	127,915.57
1DB048	NH Veterinary Diagnostic Laboratory	615F1R	Retro PAT	876.04	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	617BLG	Operating Staff-Longevity	5,030.45	3,961.24	3,961.24
1DB048	NH Veterinary Diagnostic Laboratory	617F10	Operating Staff	50,344.39	50,118.72	50,118.72
1DB048	NH Veterinary Diagnostic Laboratory	617F1R	Retro Operating Staff (Reg)	491.55	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	61CBHO	Part Time - Overtime	363.01	11.93	11.93
1DB048	NH Veterinary Diagnostic Laboratory	61CBHS	Part Time - Shift	4.39	137.08	137.08
1DB048	NH Veterinary Diagnostic Laboratory	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	61CPHX	Part Time Hourly	54,330.75	110,826.08	110,826.08
1DB048	NH Veterinary Diagnostic Laboratory	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	61KBBN	OTP-Bonus & Recruit-other than fac	374.68	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	61SNHO	Student Labor - Overtime	61.75	21.12	21.12
1DB048	NH Veterinary Diagnostic Laboratory	61SNSH	Student Labor	16,802.62	17,993.35	17,993.35
1DB048	NH Veterinary Diagnostic Laboratory	61SNWS	College Work Study	1,720.24	1,401.47	1,401.47

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
1DB050	Jones Sample Analysis	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	5.41	5.41
1DB050	Jones Sample Analysis	611F60	Faculty NTT Research	0.00	5,188.55	5,188.55
1DB050	Jones Sample Analysis	61CPHX	Part Time Hourly	0.00	(166.75)	(166.75)
1DB050	Jones Sample Analysis	61SNHO	Student Labor - Overtime	0.00	32.63	32.63
1DB050	Jones Sample Analysis	61SNSH	Student Labor	545.63	3,784.97	3,784.97
1DB058	Hubbard Genomics Center	613N10	Graduate Assistant	0.00	0.00	0.00
1DB058	Hubbard Genomics Center	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DB058	Hubbard Genomics Center	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
1DB058	Hubbard Genomics Center	61CPHX	Part Time Hourly	0.00	1,287.00	1,287.00
1DB060	COLSA Contingency	61SNWS	College Work Study	0.00	0.00	0.00
1DB062	Genomics Service Center	615F10	PAT	11,744.92	13,303.00	13,303.00
1DB062	Genomics Service Center	615F1R	Retro PAT	367.77	0.00	0.00
1DB064	HGC Salary Fund	611F15	Fac Tenure Track AAUP (UNH)	238.54	0.00	0.00
1DB064	HGC Salary Fund	611FR5	Retro Fac Tenure Track AAUP (UNH)	2,325.32	0.00	0.00
1DB064	HGC Salary Fund	615F10	PAT	50,650.51	46,793.18	46,793.18
1DB064	HGC Salary Fund	615F1R	Retro PAT	493.68	0.00	0.00
1DB067	Growing a Green Generation Project	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
1DB067	Growing a Green Generation Project	61CBHS	Part Time - Shift	0.00	0.00	0.00
1DB067	Growing a Green Generation Project	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DB068	Woodlands Contingency Fund	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DB068	Woodlands Contingency Fund	61SNSH	Student Labor	9,183.00	8,039.75	8,039.75
1DB068	Woodlands Contingency Fund	61SNWS	College Work Study	810.00	436.80	436.80
1DB072	AFAIR Lab	61SNSH	Student Labor	0.00	523.80	523.80
1DB072	AFAIR Lab	61SNWS	College Work Study	0.00	421.20	421.20
1DB073	AES Graduate Student Support	613B90	Graduate Summer Appoint-Research	95,721.25	76,325.38	76,325.38
1DB073	AES Graduate Student Support	613N30	Graduate Research Assistant	120,291.88	254,958.85	254,958.85
1DB073	AES Graduate Student Support	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
1DB073	AES Graduate Student Support	613P90	*OBS*Grad Summer Appoint-Research	0.00	1,692.40	1,692.40
1DB073	AES Graduate Student Support	615F10	PAT	33,770.01	8,798.32	8,798.32
1DB073	AES Graduate Student Support	61CPEX	Part Time Salary	15,480.00	0.00	0.00
1DB073	AES Graduate Student Support	61CPHX	Part Time Hourly	112.00	6,394.37	6,394.37
1DB073	AES Graduate Student Support	61SNHO	Student Labor - Overtime	0.00	71.72	71.72
1DB073	AES Graduate Student Support	61SNSH	Student Labor	2,442.00	4,087.11	4,087.11
1DB073	AES Graduate Student Support	61SNWS	College Work Study	0.00	1,271.79	1,271.79
1DB079	Dietetic Program Fund	611PFS	[NSE] Faculty Semester/Term	0.00	5,600.06	5,600.06
1DB085	Culinary Arts Program	61CPEX	Part Time Salary	0.00	12,500.97	12,500.97
1DB088	Nat Resource & Env Equip Fund	61SNSH	Student Labor	335.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	613B90	Graduate Summer Appoint-Research	0.00	4,193.70	4,193.70
1DB094	Center for Comparative&Molec Endoc	613N30	Graduate Research Assistant	556.42	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	615F10	PAT	43,737.28	37,999.80	37,999.80
1DB094	Center for Comparative&Molec Endoc	617BHO	Operating Staff-Overtime	1,312.51	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	617F10	Operating Staff	22,792.60	24,729.48	24,729.48
1DB094	Center for Comparative&Molec Endoc	61CBHS	Part Time - Shift	0.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	61JBHX	Casual - Hourly	0.00	369.00	369.00
1DB094	Center for Comparative&Molec Endoc	61KBBN	OTP-Bonus & Recruit-other than fac	891.92	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	61S	Student	0.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	61SNHO	Student Labor - Overtime	0.00	76.67	76.67
1DB094	Center for Comparative&Molec Endoc	61SNSH	Student Labor	117.00	4,256.25	4,256.25
1DB094	Center for Comparative&Molec Endoc	61SNWS	College Work Study	632.25	613.70	613.70
1DB097	American Soc of Plant Biologist-NE	61SNSH	Student Labor	340.00	0.00	0.00
1DB404	BINAX/REM PROJECTS	61CPEX	Part Time Salary	9,700.00	0.00	0.00
1DB404	BINAX/REM PROJECTS	61JBEX	Casual - Exempt	0.00	4,000.00	4,000.00
1DB408	MICR Food Testing Lab	615F10	PAT	0.00	474.18	474.18
1DB408	MICR Food Testing Lab	61C	Part Time Temporary	0.00	0.00	0.00
1DB408	MICR Food Testing Lab	61CBHS	Part Time - Shift	0.00	0.00	0.00
1DB408	MICR Food Testing Lab	61CPEX	Part Time Salary	1,564.00	2,560.00	2,560.00
1DB408	MICR Food Testing Lab	61CPHX	Part Time Hourly	1,840.00	3,050.00	3,050.00
1DB408	MICR Food Testing Lab	61JBEX	Casual - Exempt	0.00	2,200.00	2,200.00
1DB408	MICR Food Testing Lab	61S	Student	0.00	0.00	0.00
1DB408	MICR Food Testing Lab	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DB408	MICR Food Testing Lab	61SNSH	Student Labor	2,778.00	4,556.00	4,556.00
1DB408	MICR Food Testing Lab	61SNWS	College Work Study	0.00	755.00	755.00
1DB412	Thompson School Summer Camp	61CBEX	Part Time Salary (w/ status)	1,500.01	1,870.00	1,870.00
1DB412	Thompson School Summer Camp	61CBHO	Part Time - Overtime	51.47	0.00	0.00
1DB412	Thompson School Summer Camp	61CPEX	Part Time Salary	0.00	0.00	0.00
1DB412	Thompson School Summer Camp	61CPHX	Part Time Hourly	410.63	0.00	0.00
1DB412	Thompson School Summer Camp	61JBEX	Casual - Exempt	0.00	400.00	400.00
1DB412	Thompson School Summer Camp	61JBHO	Casual - Overtime	0.00	37.19	37.19
1DB412	Thompson School Summer Camp	61JBHS	Casual - Shift	0.00	1.50	1.50
1DB412	Thompson School Summer Camp	61JBHX	Casual - Hourly	643.25	1,392.51	1,392.51
1DB413	VPR Award - Worksite Wellness Study	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1DB418	VPR Grad Ed Award-Bioinformatics	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DB418	VPR Grad Ed Award-Bioinformatics	61SNWS	College Work Study	0.00	0.00	0.00
1DB419	Bilateral Escape Workshop	61CPHX	Part Time Hourly	2,636.25	2,160.00	2,160.00
1DB419	Bilateral Escape Workshop	61JBEX	Casual - Exempt	400.00	0.00	0.00
1DB420	Glycomics Research	611F60	Faculty NTT Research	10,113.33	0.00	0.00
1DB420	Glycomics Research	611Q90	Post Doc	1,685.83	0.00	0.00
1DB420	Glycomics Research	613B90	Graduate Summer Appoint-Research	5,474.94	0.00	0.00
1DB420	Glycomics Research	615F10	PAT	53,900.98	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
1DB420	Glycomics Research	61JBEX	Casual - Exempt	1,333.00	0.00	0.00
1DB420	Glycomics Research	61SNSH	Student Labor	1,942.50	0.00	0.00
1DB500	Faculty Development Fund	611BSO	Summer Salaries AY faculty - other	19,097.59	19,427.04	19,427.04
1DB500	Faculty Development Fund	611F1R	Retro Faculty TT/NTT	444.79	0.00	0.00
1DB500	Faculty Development Fund	611PSO	*OBS*Summer Salaries AY fac-other	0.00	0.00	0.00
1DB500	Faculty Development Fund	611Q90	Post Doc	53,720.29	45,000.05	45,000.05
1DB500	Faculty Development Fund	61KBBN	OTP-Bonus & Recruit-other than fac	10,000.00	22,137.79	22,137.79
1DBAB1	PI Andre Brito	61SNSH	Student Labor	306.00	0.00	0.00
1DBAK0	PI Anita KLEIN	61SNWS	College Work Study	0.00	1,000.00	1,000.00
1DBAK1	PI Adrienne Kovach	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	615F1R	Retro PAT	305.86	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	61CPEX	Part Time Salary	2,276.00	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	61JBEX	Casual - Exempt	0.00	3,100.00	3,100.00
1DBAM0	PI Aaron MARGOLIN	61SNWS	College Work Study	1,281.18	847.95	847.95
1DBCD0	PI Clyde DENIS	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DBCS0	PI Charles SCHWAB	615F10	PAT	0.00	0.00	0.00
1DBCS0	PI Charles SCHWAB	61SNSH	Student Labor	554.51	0.00	0.00
1DBCW0	PI Charles Walker	61SNWS	College Work Study	580.00	248.00	248.00
1DBCW2	PI Cheryl Whistler	611BSR	Summer Salary AY Fac-SR-A-Fnd	469.93	0.00	0.00
1DBCW2	PI Cheryl Whistler	615F10	PAT	0.00	0.00	0.00
1DBDB1	PI David BURDICK	611BSR	Summer Salary AY Fac-SR-A-Fnd	86.11	1,282.86	1,282.86
1DBDB1	PI David BURDICK	611F60	Faculty NTT Research	0.00	0.00	0.00
1DBDB1	PI David BURDICK	61CPHX	Part Time Hourly	0.00	1,031.32	1,031.32
1DBDB1	PI David BURDICK	61SNSH	Student Labor	0.00	485.75	485.75
1DBDB1	PI David BURDICK	61SNWS	College Work Study	0.00	166.61	166.61
1DBDB2	PI David Berlinsky	613N30	Graduate Research Assistant	0.00	291.84	291.84
1DBDIS	COLSA Discovery/Inquiry Dev Fund	611BSO	Summer Salaries AY faculty - other	10,473.02	0.00	0.00
1DBDIS	COLSA Discovery/Inquiry Dev Fund	611BXT	Supplemental-Teaching	4,500.00	0.00	0.00
1DBDIS	COLSA Discovery/Inquiry Dev Fund	61SNSH	Student Labor	9,019.68	0.00	0.00
1DBEH0	PI Estelle HRABAK	613B90	Graduate Summer Appoint-Research	2,715.25	2,054.79	2,054.79
1DBEH0	PI Estelle HRABAK	61SNSH	Student Labor	0.00	0.00	0.00
1DBEH0	PI Estelle HRABAK	61SNWS	College Work Study	0.00	1,084.80	1,084.80
1DBFC1	PI Feixia Chu	611Q90	Post Doc	19,310.40	0.00	0.00
1DBFC1	PI Feixia Chu	61SNSH	Student Labor	2,096.00	1,156.00	1,156.00
1DBFS0	PI Frederick SHORT	611F60	Faculty NTT Research	0.00	0.00	0.00
1DBFS0	PI Frederick SHORT	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DBGM0	PI Gregg Moore	611BSR	Summer Salary AY Fac-SR-A-Fnd	91.39	0.00	0.00
1DBGN3	BUDGET ONLY PI F&A COLSA	61CPEX	Part Time Salary	0.00	0.00	0.00
1DBHA0	PI Heide ASBJORNSEN	611BSR	Summer Salary AY Fac-SR-A-Fnd	14,127.93	0.00	0.00
1DBHA0	PI Heide ASBJORNSEN	611Q90	Post Doc	20,291.27	0.00	0.00
1DBHA0	PI Heide ASBJORNSEN	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DBHA0	PI Heide ASBJORNSEN	61SNSH	Student Labor	2,894.63	0.00	0.00
1DBJA1	PI John Aber	61SNSH	Student Labor	0.00	563.88	563.88
1DBJA1	PI John Aber	61SNWS	College Work Study	0.00	227.44	227.44
1DBJB1	PI James Byers	611BSO	Summer Salaries AY faculty - other	0.00	5,438.90	5,438.90
1DBJB1	PI James Byers	611BSR	Summer Salary AY Fac-SR-A-Fnd	520.45	7,286.33	7,286.33
1DBJB1	PI James Byers	613B90	Graduate Summer Appoint-Research	456.01	0.00	0.00
1DBJB1	PI James Byers	61SNSH	Student Labor	0.00	2,000.00	2,000.00
1DBJB1	PI James Byers	61SNWS	College Work Study	0.00	520.00	520.00
1DBJB3	PI Joanne Burke	61SNSH	Student Labor	3,030.75	1,548.00	1,548.00
1DBJB3	PI Joanne Burke	61SNWS	College Work Study	0.00	279.90	279.90
1DBJC0	PI Joanne CURRAN-CELENTANO	615F10	PAT	0.00	0.00	0.00
1DBJD0	PI Jennifer Durant	61CPHX	Part Time Hourly	0.00	3,397.50	3,397.50
1DBJH2	PI James HANEY	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	13.84	13.84
1DBJL0	PI John LITVAITIS	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DBJL1	PI J. Brent LOY	615F10	PAT	0.00	244.90	244.90
1DBJL1	PI J. Brent LOY	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DBJL1	PI J. Brent LOY	61SNSH	Student Labor	0.00	780.00	780.00
1DBKB0	PI Kimberly BABBITT	61SNSH	Student Labor	0.00	0.00	0.00
1DBKC1	PI Kevin Culligan	611F60	Faculty NTT Research	0.00	0.00	0.00
1DBLH0	PI Larry HARRIS	61CPHX	Part Time Hourly	0.00	1,850.00	1,850.00
1DBLS0	PI COLSA Dean's Office	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DBLS0	PI COLSA Dean's Office	615F10	PAT	0.00	0.00	0.00
1DBLT0	PI Louis TISA	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,338.47	0.00	0.00
1DBLT0	PI Louis TISA	61CPHX	Part Time Hourly	1,401.60	0.00	0.00
1DBMD0	PI Mark DUCEY	611BSR	Summer Salary AY Fac-SR-A-Fnd	410.78	0.00	0.00
1DBMD0	PI Mark DUCEY	61SNSH	Student Labor	0.00	0.00	0.00
1DBML0	PI Mimi BECKER	61CPEX	Part Time Salary	2,500.03	0.00	0.00
1DBML2	PI Michael LESSER	61SNWS	College Work Study	0.00	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	613B90	Graduate Summer Appoint-Research	13,148.10	5,121.18	5,121.18
1DBMM0	PI Maryellen Lutcavage	613N30	Graduate Research Assistant	7,750.04	2,500.03	2,500.03
1DBMM0	PI Maryellen Lutcavage	613N50	Graduate - Stipend Only	0.00	8,000.16	8,000.16
1DBMM0	PI Maryellen Lutcavage	613N60	Graduate - PT Lecturer	0.00	1,000.00	1,000.00
1DBMM0	PI Maryellen Lutcavage	615F10	PAT	0.00	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	61JBEX	Casual - Exempt	2,520.00	0.00	0.00
1DBPE0	PI Peter Erickson	61CPHX	Part Time Hourly	153.00	0.00	0.00
1DBPP0	PI Peter PEKINS	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DBPP0	PI Peter PEKINS	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DBPT0	PI Paul TSANG	613B90	Graduate Summer Appoint-Research	0.00	876.92	876.92
1DBPT0	PI Paul TSANG	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00

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B05SALWG - Salaries & Wages

1DBPT0	PI Paul TSANG	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DBPT0	PI Paul TSANG	61SNSH	Student Labor	1,200.00	0.00	0.00
1DBPT0	PI Paul TSANG	61SNWS	College Work Study	49.50	0.00	0.00
1DBRC0	PI Richard COTE	615F10	PAT	0.00	7,714.96	7,714.96
1DBRC1	PI Russell CONGALTON	611BSR	Summer Salary AY Fac-SR-A-Fnd	376.63	0.00	0.00
1DBRC1	PI Russell CONGALTON	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DBRG0	PI Raymond Grizzle	611BSR	Summer Salary AY Fac-SR-A-Fnd	165.66	0.00	0.00
1DBRG0	PI Raymond Grizzle	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
1DBRG0	PI Raymond Grizzle	611F60	Faculty NTT Research	0.00	0.00	0.00
1DBRG0	PI Raymond Grizzle	61CPHX	Part Time Hourly	720.00	960.00	960.00
1DBRR1	PI Ruth Reilly	61SNSH	Student Labor	0.00	0.00	0.00
1DBRR1	PI Ruth Reilly	61SNWS	College Work Study	0.00	0.00	0.00
1DBSF0	PI Serita Frey	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DBSG0	PI Stuart GRANDY	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DBSJ0	PI Stephen JONES	611F60	Faculty NTT Research	0.00	181.58	181.58
1DBSM0	PI Subhash MINOCHA	611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DBSM0	PI Subhash MINOCHA	613N30	Graduate Research Assistant	2,885.22	0.00	0.00
1DBSM0	PI Subhash MINOCHA	61CPHX	Part Time Hourly	330.00	0.00	0.00
1DBSM0	PI Subhash MINOCHA	61SNWS	College Work Study	28.13	0.00	0.00
1DBSS0	PI Samuel SMITH	61CBHS	Part Time - Shift	0.00	0.00	0.00
1DBSS0	PI Samuel SMITH	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DBSS0	PI Samuel SMITH	61SNSH	Student Labor	0.00	0.00	0.00
1DBSS1	PI Stacia SOWER	611BSO	Summer Salaries AY faculty - other	12,351.31	0.00	0.00
1DBSS1	PI Stacia SOWER	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,257.79	0.00	0.00
1DBSS1	PI Stacia SOWER	613B90	Graduate Summer Appoint-Research	3,092.94	2,340.61	2,340.61
1DBSS1	PI Stacia SOWER	61CBHO	Part Time - Overtime	38.75	0.00	0.00
1DBSS1	PI Stacia SOWER	61CPHX	Part Time Hourly	4,120.00	318.75	318.75
1DBSS1	PI Stacia SOWER	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DBSS1	PI Stacia SOWER	61SNHO	Student Labor - Overtime	106.88	0.00	0.00
1DBSS1	PI Stacia SOWER	61SNSH	Student Labor	4,889.38	2,403.00	2,403.00
1DBSS1	PI Stacia SOWER	61SNWS	College Work Study	10.17	0.00	0.00
1DBTD0	PI Thomas DAVIS	613B90	Graduate Summer Appoint-Research	569.24	430.77	430.77
1DBTH0	PI Theodore HOWARD	61CPHX	Part Time Hourly	0.00	5,700.00	5,700.00
1DBTH0	PI Theodore HOWARD	61SNSH	Student Labor	0.00	900.00	900.00
1DBTH1	PI Troy Hartley	613B90	Graduate Summer Appoint-Research	649.58	0.00	0.00
1DBTL0	PI Thomas LAUE	613B90	Graduate Summer Appoint-Research	0.00	4,384.63	4,384.63
1DBTL0	PI Thomas LAUE	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1DBVC0	PI Vaughn Cooper	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DBVC0	PI Vaughn Cooper	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1DBVC0	PI Vaughn Cooper	615F10	PAT	858.22	4,305.80	4,305.80
1DBVC0	PI Vaughn Cooper	615F1R	Retro PAT	64.22	0.00	0.00
1DBVC0	PI Vaughn Cooper	61CBHS	Part Time - Shift	0.00	0.25	0.25
1DBVC0	PI Vaughn Cooper	61CPHX	Part Time Hourly	0.00	2,514.72	2,514.72
1DBVC0	PI Vaughn Cooper	61SNSH	Student Labor	289.01	1,264.93	1,264.93
1DBVC0	PI Vaughn Cooper	61SNWS	College Work Study	(6.80)	1,499.95	1,499.95
1DBVR0	PI Vernon Reinhold	611F60	Faculty NTT Research	202.76	0.00	0.00
1DBVR0	PI Vernon Reinhold	611Q90	Post Doc	0.00	0.00	0.00
1DBVR0	PI Vernon Reinhold	613B90	Graduate Summer Appoint-Research	0.00	5,495.41	5,495.41
1DBVR0	PI Vernon Reinhold	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1DBVR0	PI Vernon Reinhold	615F10	PAT	0.00	2,020.84	2,020.84
1DBVR0	PI Vernon Reinhold	61JBEX	Casual - Exempt	596.86	0.00	0.00
1DBVR0	PI Vernon Reinhold	61KBBN	OTP-Bonus & Recruit-other than fac	429.80	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	613B90	Graduate Summer Appoint-Research	0.00	4,443.01	4,443.01
1DBWH0	PI W. Hunting HOWELL	613N30	Graduate Research Assistant	0.00	8,150.07	8,150.07
1DBWH0	PI W. Hunting HOWELL	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	61SNWS	College Work Study	0.00	0.00	0.00
1DBWM0	PI William MCDOWELL	611BSR	Summer Salary AY Fac-SR-A-Fnd	87.19	0.00	0.00
1DBWM0	PI William MCDOWELL	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DBWM0	PI William MCDOWELL	61CBHS	Part Time - Shift	0.00	0.00	0.00
1DBWM0	PI William MCDOWELL	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DBWT0	PI W Kelly Thomas	611BSR	Summer Salary AY Fac-SR-A-Fnd	111.14	0.00	0.00
1DBWT0	PI W Kelly Thomas	613N30	Graduate Research Assistant	0.00	8,654.19	8,654.19
1DBWT0	PI W Kelly Thomas	61CPEX	Part Time Salary	4,429.79	3,409.11	3,409.11
1DBWW0	PI Winsor WATSON	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DBWW1	PI Will WOLLHEIM	611BSO	Summer Salaries AY faculty - other	3,569.24	0.00	0.00
1DBWW1	PI Will WOLLHEIM	611Q90	Post Doc	11,896.60	0.00	0.00
1DC007	Project Search	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1DC007	Project Search	611PFS	[NSE] Faculty Semester/Term	1,500.00	0.00	0.00
1DC007	Project Search	61CPEX	Part Time Salary	24,572.10	23,437.36	23,437.36
1DC007	Project Search	61JBEX	Casual - Exempt	1,000.00	500.00	500.00
1DC014	Family Violence Research Confe	617BHO	Operating Staff-Overtime	1,918.88	0.00	0.00
1DC014	Family Violence Research Confe	61CBHO	Part Time - Overtime	97.50	0.00	0.00
1DC014	Family Violence Research Confe	61CPEX	Part Time Salary	0.00	0.00	0.00
1DC014	Family Violence Research Confe	61CPHX	Part Time Hourly	4,191.97	0.00	0.00
1DC014	Family Violence Research Confe	61DTEX	Full Time Temp - Exempt	1,717.08	14,282.97	14,282.97
1DC014	Family Violence Research Confe	61JBEX	Casual - Exempt	650.00	0.00	0.00
1DC014	Family Violence Research Confe	61SNSH	Student Labor	0.00	0.00	0.00
1DC014	Family Violence Research Confe	61SNWS	College Work Study	1,412.60	398.00	398.00
1DC020	Replication Study On Violence	61SNSH	Student Labor	0.00	250.00	250.00
1DC021	Omnibus Surveys-IPSSR	611BSO	Summer Salaries AY faculty - other	5,584.60	7,869.23	7,869.23
1DC021	Omnibus Surveys-IPSSR	611F10	Faculty TT/NTT (Non Union)	35,156.29	40,521.14	40,521.14

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
1DC021	Omnibus Surveys-IPSSR	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	611F1R	Retro Faculty TT/NTT	859.81	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	611PSO	*OBS*Summer Salaries AY fac-other	0.00	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	613B90	Graduate Summer Appoint-Research	773.21	376.16	376.16
1DC021	Omnibus Surveys-IPSSR	613N30	Graduate Research Assistant	4,125.03	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	613N70	Graduate Fellow	0.00	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	615F10	PAT	84,761.41	95,679.47	95,679.47
1DC021	Omnibus Surveys-IPSSR	615F1R	Retro PAT	496.39	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	617BHO	Operating Staff-Overtime	0.00	36.15	36.15
1DC021	Omnibus Surveys-IPSSR	617BHS	Operating Staff-Shift	0.00	52.89	52.89
1DC021	Omnibus Surveys-IPSSR	617F10	Operating Staff	0.00	2,319.88	2,319.88
1DC021	Omnibus Surveys-IPSSR	61CBHO	Part Time - Overtime	199.30	40.83	40.83
1DC021	Omnibus Surveys-IPSSR	61CBHS	Part Time - Shift	2.63	1,053.21	1,053.21
1DC021	Omnibus Surveys-IPSSR	61CPHX	Part Time Hourly	79,001.22	45,713.67	45,713.67
1DC021	Omnibus Surveys-IPSSR	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	61JBHS	Casual - Shift	0.00	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	61JBHX	Casual - Hourly	0.00	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	61SNHO	Student Labor - Overtime	325.33	166.59	166.59
1DC021	Omnibus Surveys-IPSSR	61SNSH	Student Labor	243,505.17	155,037.19	155,037.19
1DC021	Omnibus Surveys-IPSSR	61SNWS	College Work Study	40,744.74	15,146.90	15,146.90
1DC028	Spaulding Fund Cultural Events	61CPEX	Part Time Salary	33,000.06	0.00	0.00
1DC028	Spaulding Fund Cultural Events	61CPHX	Part Time Hourly	478.50	357.50	357.50
1DC028	Spaulding Fund Cultural Events	61DTEX	Full Time Temp - Exempt	0.00	32,292.24	32,292.24
1DC028	Spaulding Fund Cultural Events	61JBHX	Casual - Hourly	0.00	100.00	100.00
1DC028	Spaulding Fund Cultural Events	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DC028	Spaulding Fund Cultural Events	61SNSH	Student Labor	3,613.25	2,050.00	2,050.00
1DC033	Hire Faculty for Underrep Group	611PSM	Summer Salaries Faculty Adjunct	2,276.91	1,723.06	1,723.06
1DC044	Summer Youth Music School	611BFX	Faculty Casual	0.00	0.00	0.00
1DC044	Summer Youth Music School	611BSO	Summer Salaries AY faculty - other	38,175.00	12,412.50	12,412.50
1DC044	Summer Youth Music School	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1DC044	Summer Youth Music School	611PFS	[NSE] Faculty Semester/Term	0.00	5,400.00	5,400.00
1DC044	Summer Youth Music School	611PSO	*OBS*Summer Salaries AY fac-other	0.00	17,350.00	17,350.00
1DC044	Summer Youth Music School	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
1DC044	Summer Youth Music School	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
1DC044	Summer Youth Music School	61CPEX	Part Time Salary	22,104.81	10,764.42	10,764.42
1DC044	Summer Youth Music School	61CPHX	Part Time Hourly	515.00	0.00	0.00
1DC044	Summer Youth Music School	61JBEX	Casual - Exempt	140,895.00	155,285.00	155,285.00
1DC044	Summer Youth Music School	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
1DC044	Summer Youth Music School	61SNSH	Student Labor	1,790.00	0.00	0.00
1DC045	Clark Terry/UNH Festival	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1DC045	Clark Terry/UNH Festival	611PFS	[NSE] Faculty Semester/Term	900.00	500.00	500.00
1DC045	Clark Terry/UNH Festival	617BHO	Operating Staff-Overtime	80.36	0.00	0.00
1DC045	Clark Terry/UNH Festival	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
1DC045	Clark Terry/UNH Festival	61CPEX	Part Time Salary	0.00	2,900.00	2,900.00
1DC045	Clark Terry/UNH Festival	61CPHX	Part Time Hourly	530.61	814.32	814.32
1DC045	Clark Terry/UNH Festival	61JBEX	Casual - Exempt	6,200.00	3,500.00	3,500.00
1DC046	Theater Resources for Youth	611BFX	Faculty Casual	0.00	0.00	0.00
1DC046	Theater Resources for Youth	611BSO	Summer Salaries AY faculty - other	1,028.00	3,600.00	3,600.00
1DC046	Theater Resources for Youth	611BXM	Supplemental-Other-Misc	905.66	0.00	0.00
1DC046	Theater Resources for Youth	611PFS	[NSE] Faculty Semester/Term	3,500.00	0.00	0.00
1DC046	Theater Resources for Youth	611PSM	Summer Salaries Faculty Adjunct	3,578.00	0.00	0.00
1DC046	Theater Resources for Youth	61CBEX	Part Time Salary (w/ status)	0.00	1,600.00	1,600.00
1DC046	Theater Resources for Youth	61CPEX	Part Time Salary	0.00	1,638.50	1,638.50
1DC046	Theater Resources for Youth	61CPHX	Part Time Hourly	3,190.00	4,741.00	4,741.00
1DC046	Theater Resources for Youth	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DC046	Theater Resources for Youth	61JBHX	Casual - Hourly	5,080.00	4,684.00	4,684.00
1DC046	Theater Resources for Youth	61SNSH	Student Labor	17,203.70	17,582.50	17,582.50
1DC046	Theater Resources for Youth	61SNWS	College Work Study	480.00	0.00	0.00
1DC054	Piano Extension Program	61SNSH	Student Labor	11,910.00	6,820.00	6,820.00
1DC055	Image Making Writing Project	615F10	PAT	97,826.95	110,675.88	110,675.88
1DC055	Image Making Writing Project	615F1R	Retro PAT	1,083.22	0.00	0.00
1DC055	Image Making Writing Project	617BLG	Operating Staff-Longevity	520.66	351.92	351.92
1DC055	Image Making Writing Project	617BSB	Operating Staff-Stand-By Pay	7.00	0.00	0.00
1DC055	Image Making Writing Project	617F10	Operating Staff	25,571.63	28,410.57	28,410.57
1DC055	Image Making Writing Project	617F1R	Retro Operating Staff (Reg)	277.50	0.00	0.00
1DC055	Image Making Writing Project	61CPEX	Part Time Salary	0.00	0.00	0.00
1DC055	Image Making Writing Project	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DC055	Image Making Writing Project	61JBEX	Casual - Exempt	13,759.50	69,543.50	69,543.50
1DC055	Image Making Writing Project	61JBHX	Casual - Hourly	0.00	1,694.50	1,694.50
1DC055	Image Making Writing Project	61SNWS	College Work Study	0.00	38.00	38.00
1DC058	Family Research Lab	611F1R	Retro Faculty TT/NTT	6.41	0.00	0.00
1DC058	Family Research Lab	615F10	PAT	42,248.24	52,803.22	52,803.22
1DC058	Family Research Lab	615F1R	Retro PAT	519.95	0.00	0.00
1DC058	Family Research Lab	617BHO	Operating Staff-Overtime	121.58	0.00	0.00
1DC058	Family Research Lab	617BLG	Operating Staff-Longevity	2,286.66	1,948.34	1,948.34
1DC058	Family Research Lab	617F10	Operating Staff	53,989.41	49,130.93	49,130.93
1DC058	Family Research Lab	617F1R	Retro Operating Staff (Reg)	454.35	0.00	0.00
1DC058	Family Research Lab	61CBHO	Part Time - Overtime	37.38	0.00	0.00
1DC058	Family Research Lab	61CPHX	Part Time Hourly	10,207.78	1,699.75	1,699.75
1DC058	Family Research Lab	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
1DC058	Family Research Lab	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
1DC058	Family Research Lab	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DC058	Family Research Lab	61SNSH	Student Labor	640.00	0.00	0.00
1DC058	Family Research Lab	61SNWS	College Work Study	5,905.41	3,166.47	3,166.47
1DC061	Music String Education Project	61CPEX	Part Time Salary	0.00	0.00	0.00
1DC061	Music String Education Project	61SNSH	Student Labor	0.00	108.00	108.00
1DC061	Music String Education Project	61SNWS	College Work Study	0.00	0.00	0.00
1DC063	COLA Non-Cap Small Projects	61CPEX	Part Time Salary	800.00	0.00	0.00
1DC063	COLA Non-Cap Small Projects	61JBEX	Casual - Exempt	450.00	0.00	0.00
1DC063	COLA Non-Cap Small Projects	61SNSH	Student Labor	0.00	0.00	0.00
1DC065	Stonyfield Entrepreneurship Inst	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	6,005.83	6,005.83
1DC065	Stonyfield Entrepreneurship Inst	611BXR	Supplemental-SR (A-Funds)	0.00	2,500.01	2,500.01
1DC065	Stonyfield Entrepreneurship Inst	615F10	PAT	519.65	1,999.88	1,999.88
1DC065	Stonyfield Entrepreneurship Inst	615F1R	Retro PAT	0.02	0.00	0.00
1DC065	Stonyfield Entrepreneurship Inst	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
1DC065	Stonyfield Entrepreneurship Inst	617F10	Operating Staff	2,769.71	3,527.28	3,527.28
1DC065	Stonyfield Entrepreneurship Inst	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DC065	Stonyfield Entrepreneurship Inst	61JBEX	Casual - Exempt	1,278.40	0.00	0.00
1DC066	Carsey Center Operations	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,000.01	6,000.01	6,000.01
1DC066	Carsey Center Operations	611BXR	Supplemental-SR (A-Funds)	0.00	2,000.00	2,000.00
1DC066	Carsey Center Operations	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
1DC066	Carsey Center Operations	611F70	Faculty NTT Clinical	0.00	0.00	0.00
1DC066	Carsey Center Operations	615F10	PAT	0.00	7,898.42	7,898.42
1DC066	Carsey Center Operations	61CPHX	Part Time Hourly	375.00	0.00	0.00
1DC066	Carsey Center Operations	61JBEX	Casual - Exempt	0.00	700.00	700.00
1DC067	The Democracy Imperative	617BHO	Operating Staff-Overtime	0.00	300.13	300.13
1DC067	The Democracy Imperative	61CBHO	Part Time - Overtime	0.00	90.26	90.26
1DC067	The Democracy Imperative	61CBHS	Part Time - Shift	0.00	7.95	7.95
1DC067	The Democracy Imperative	61CBHX	Part Time Hourly (w/ status)	179.50	0.00	0.00
1DC067	The Democracy Imperative	61CPEX	Part Time Salary	4,687.53	0.00	0.00
1DC067	The Democracy Imperative	61CPHX	Part Time Hourly	0.00	3,444.00	3,444.00
1DC068	The Confucius Institute	611BAS	Admin Stipend-Act, Chair, Etc	0.00	11,700.00	11,700.00
1DC068	The Confucius Institute	61CPEX	Part Time Salary	900.00	0.00	0.00
1DC068	The Confucius Institute	61JBHX	Casual - Hourly	333.00	0.00	0.00
1DC069	Sustainable Microenterprise Dev Fun	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,649.01	4,274.94	4,274.94
1DC069	Sustainable Microenterprise Dev Fun	611BXR	Supplemental-SR (A-Funds)	5,293.33	4,000.00	4,000.00
1DC069	Sustainable Microenterprise Dev Fun	611F10	Faculty TT/NTT (Non Union)	2,621.99	2,981.08	2,981.08
1DC069	Sustainable Microenterprise Dev Fun	611F60	Faculty NTT Research	1,710.04	0.00	0.00
1DC069	Sustainable Microenterprise Dev Fun	611F70	Faculty NTT Clinical	23,594.97	7,936.82	7,936.82
1DC069	Sustainable Microenterprise Dev Fun	617F10	Operating Staff	2,860.35	4,695.86	4,695.86
1DC069	Sustainable Microenterprise Dev Fun	61CPEX	Part Time Salary	670.90	641.64	641.64
1DC069	Sustainable Microenterprise Dev Fun	61CPHX	Part Time Hourly	2,462.20	0.00	0.00
1DC069	Sustainable Microenterprise Dev Fun	61DTEX	Full Time Temp - Exempt	0.00	9,089.91	9,089.91
1DC069	Sustainable Microenterprise Dev Fun	61JBEX	Casual - Exempt	3,739.86	0.00	0.00
1DC069	Sustainable Microenterprise Dev Fun	61SNSH	Student Labor	1,339.51	0.00	0.00
1DC069	Sustainable Microenterprise Dev Fun	61SNWS	College Work Study	28.50	0.00	0.00
1DC071	Residential Density & Forest Charac	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,908.72	0.00	0.00
1DC071	Residential Density & Forest Charac	615F10	PAT	4,266.04	0.00	0.00
1DC072	Gulf CERA Survey	613N30	Graduate Research Assistant	1,338.29	0.00	0.00
1DC072	Gulf CERA Survey	615F10	PAT	1,020.56	0.00	0.00
1DC420	Elliot - Center for NE Culture	61CPEX	Part Time Salary	0.00	2,107.06	2,107.06
1DC420	Elliot - Center for NE Culture	61JBHX	Casual - Hourly	1,550.00	0.00	0.00
1DC420	Elliot - Center for NE Culture	61SNHO	Student Labor - Overtime	0.00	(1.46)	(1.46)
1DC420	Elliot - Center for NE Culture	61SNSH	Student Labor	0.00	(950.00)	(950.00)
1DC420	Elliot - Center for NE Culture	61SNWS	College Work Study	0.00	380.00	380.00
1DC5HI	Graduate Education Award	613N70	Graduate Fellow	0.00	47,300.18	47,300.18
1DC5SO	Graduate Education Award	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1DC5SO	Graduate Education Award	613N70	Graduate Fellow	0.00	61,200.36	61,200.36
1DC5SO	Graduate Education Award	613P91	*OBS*Grad Summer Appoint - Teaching	1,443.13	9,240.46	9,240.46
1DCAL2	PI Andrew Leber	61CPEX	Part Time Salary	0.00	2,048.47	2,048.47
1DCAL2	PI Andrew Leber	61JBEX	Casual - Exempt	0.00	150.00	150.00
1DCAL2	PI Andrew Leber	61SNSH	Student Labor	0.00	500.00	500.00
1DCAM1	PI Andrew MacPherson	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1DCAM1	PI Andrew MacPherson	61JBEX	Casual - Exempt	4,121.00	5,685.00	5,685.00
1DCBG1	PI Brett Gibson	61SNSH	Student Labor	0.00	0.00	0.00
1DCBG1	PI Brett Gibson	61SNWS	College Work Study	0.00	0.00	0.00
1DCCD1	PI Cynthia Duncan	611BSR	Summer Salary AY Fac-SR-A-Fnd	5,580.36	16,206.89	16,206.89
1DCCD1	PI Cynthia Duncan	611F15	Fac Tenure Track AAUP (UNH)	0.00	9,108.88	9,108.88
1DCCD1	PI Cynthia Duncan	611F1R	Retro Faculty TT/NTT	0.88	0.00	0.00
1DCCD1	PI Cynthia Duncan	611F60	Faculty NTT Research	9,998.49	70,000.12	70,000.12
1DCCD1	PI Cynthia Duncan	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DCCD1	PI Cynthia Duncan	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1DCCR1	PI Cesar Rebellion	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DCDF1	PI David Finkelhor	61CPEX	Part Time Salary	0.00	0.00	0.00
1DCDF1	PI David Finkelhor	61CPHX	Part Time Hourly	612.00	0.00	0.00
1DCDF1	PI David Finkelhor	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DCDP1	PI David Pillemer	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1DCDP1	PI David Pillemer	61JBEX	Casual - Exempt	3,000.04	1,000.02	1,000.02
1DCDP1	PI David Pillemer	61JBHX	Casual - Hourly	2,050.00	4,325.00	4,325.00
1DCDP1	PI David Pillemer	61SNSH	Student Labor	168.75	1,125.00	1,125.00
1DCDW2	PI David Watters	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1DCDW2	PI David Watters	61JBEX	Casual - Exempt	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
1DCDW2	PI David Watters	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DCDW2	PI David Watters	61SNSH	Student Labor	0.00	0.00	0.00
1DCEA1	PI ELEANOR ABRAMS	61CBEX	Part Time Salary (w/ status)	266.69	0.00	0.00
1DCEH3	PI Eleanor Harrison-Buck	611BSO	Summer Salaries AY faculty - other	1,261.09	0.00	0.00
1DCEH3	PI Eleanor Harrison-Buck	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,837.55	0.00	0.00
1DCEH3	PI Eleanor Harrison-Buck	61JBEX	Casual - Exempt	1,250.02	0.00	0.00
1DCEH3	PI Eleanor Harrison-Buck	61SNWS	College Work Study	0.00	0.00	0.00
1DCEVW	Ending Violence/Women on Campus	61CPEX	Part Time Salary	0.00	0.00	0.00
1DCEVW	Ending Violence/Women on Campus	61JBEX	Casual - Exempt	500.00	1,020.00	1,020.00
1DCEVW	Ending Violence/Women on Campus	61SNSH	Student Labor	352.50	0.00	0.00
1DCEVW	Ending Violence/Women on Campus	61SNWS	College Work Study	0.00	0.00	0.00
1DCGK1	PI Glenda Kaufman-Kantor	611F60	Faculty NTT Research	8,937.00	0.00	0.00
1DCGN3	BUDGET ONLY PI F&A COLA	61CPEX	Part Time Salary	0.00	0.00	0.00
1DCJH3	PI Joel Hartter	611BSO	Summer Salaries AY faculty - other	10,032.00	0.00	0.00
1DCJH3	PI Joel Hartter	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,084.12	0.00	0.00
1DCJH3	PI Joel Hartter	611BXR	Supplemental-SR (A-Funds)	1,147.36	0.00	0.00
1DCJH3	PI Joel Hartter	61JBEX	Casual - Exempt	0.00	200.00	200.00
1DCJH3	PI Joel Hartter	61SNSH	Student Labor	0.00	1,037.50	1,037.50
1DCMD1	PI Melissa Deem	61SNSH	Student Labor	100.00	0.00	0.00
1DCML1	PI Michelle Leichtman	61JBHX	Casual - Hourly	700.00	0.00	0.00
1DCMS1	PI Murray Straus	61SNWS	College Work Study	0.00	(101.25)	(101.25)
1DCNS1	PI Nina Schiller	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
1DCRG1	PI Rebecca Glauber	61SNSH	Student Labor	676.80	0.00	0.00
1DCRT1	PI Rachael Trubowitz	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1DCSG1	PI Suzanne Graham	61SNSH	Student Labor	0.00	1,940.00	1,940.00
1DD007	Sismodinamica	613B90	Graduate Summer Appoint-Research	134.86	0.00	0.00
1DD007	Sismodinamica	61CPHX	Part Time Hourly	733.20	0.00	0.00
1DD007	Sismodinamica	61SNSH	Student Labor	0.00	0.00	0.00
1DD010	Oil Spill Response Short Course	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DD021	Materials Science	613N70	Graduate Fellow	0.00	0.00	0.00
1DD037	Shallow Water Survey Conferenc	615F10	PAT	0.00	0.00	0.00
1DD037	Shallow Water Survey Conferenc	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
1DD037	Shallow Water Survey Conferenc	617F10	Operating Staff	0.00	0.00	0.00
1DD041	Paleomagnetism Analysis (W.Clyde)	611BSO	Summer Salaries AY faculty - other	266.67	1,733.34	1,733.34
1DD041	Paleomagnetism Analysis (W.Clyde)	61SNSH	Student Labor	2,801.57	981.75	981.75
1DD041	Paleomagnetism Analysis (W.Clyde)	61SNWS	College Work Study	311.70	224.30	224.30
1DD043	Organic Syntheses	617BLG	Operating Staff-Longevity	417.47	337.22	337.22
1DD043	Organic Syntheses	617F10	Operating Staff	10,268.09	10,197.66	10,197.66
1DD043	Organic Syntheses	617F1R	Retro Operating Staff (Reg)	99.93	0.00	0.00
1DD044	Int'l Hydrographic Charting Website	61CPHX	Part Time Hourly	0.00	160.00	160.00
1DD044	Int'l Hydrographic Charting Website	61SNSH	Student Labor	200.00	0.00	0.00
1DD048	Computational Mechanics Lab	613N50	Graduate - Stipend Only	0.00	750.00	750.00
1DD049	Davis,Bryce,McDowell President's Ex	613B90	Graduate Summer Appoint-Research	0.00	2,923.11	2,923.11
1DD049	Davis,Bryce,McDowell President's Ex	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1DD049	Davis,Bryce,McDowell President's Ex	61SNSH	Student Labor	0.00	0.00	0.00
1DD049	Davis,Bryce,McDowell President's Ex	61SNWS	College Work Study	0.00	61.20	61.20
1DD050	Jambeck,Gardner,Halstead Pres Exc	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1DD054	Sustainable Engineering PhD Proposa	613N70	Graduate Fellow	10,753.65	65,303.44	65,303.44
1DD055	Bioinformatics Grad Ed Award	613N70	Graduate Fellow	0.00	0.00	0.00
1DD056	ECE/IEEE Video Ed Project	613N70	Graduate Fellow	0.00	0.00	0.00
1DD060	CORE:Ctr for Ocean Renewable Energy	61DTEX	Full Time Temp - Exempt	0.00	12,985.27	12,985.27
1DD060	CORE:Ctr for Ocean Renewable Energy	61SNSH	Student Labor	0.00	240.00	240.00
1DD062	Cosmogenic Isotope Lab	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	7,254.00	7,254.00
1DD062	Cosmogenic Isotope Lab	61SNSH	Student Labor	0.00	665.75	665.75
1DD063	UNH Civil Engineer Alumni	611BXM	Supplemental-Other-Misc	0.00	200.00	200.00
1DD063	UNH Civil Engineer Alumni	61CPEX	Part Time Salary	0.00	200.00	200.00
1DD066	Tech Camp	611BXM	Supplemental-Other-Misc	2,500.00	1,800.00	1,800.00
1DD066	Tech Camp	613P90	*OBS*Grad Summer Appoint-Research	0.00	3,260.00	3,260.00
1DD066	Tech Camp	61CPEX	Part Time Salary	18,781.12	17,501.91	17,501.91
1DD066	Tech Camp	61JBEX	Casual - Exempt	14,440.00	0.00	0.00
1DD314	PI Internal Research Support	611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00
1DD314	PI Internal Research Support	611F60	Faculty NTT Research	0.00	10,761.03	10,761.03
1DD314	PI Internal Research Support	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
1DD501	CEPS/EOS Graduate Enhancement Plan	613B90	Graduate Summer Appoint-Research	0.00	21,112.12	21,112.12
1DD501	CEPS/EOS Graduate Enhancement Plan	613N70	Graduate Fellow	51,327.13	128,354.90	128,354.90
1DD501	CEPS/EOS Graduate Enhancement Plan	613P91	*OBS*Grad Summer Appoint - Teaching	0.00	0.00	0.00
1DDAK0	PI Andrew Kun	611BSR	Summer Salary AY Fac-SR-A-Fnd	13,742.35	1,847.25	1,847.25
1DDAK0	PI Andrew Kun	613B90	Graduate Summer Appoint-Research	4,060.90	0.00	0.00
1DDAK0	PI Andrew Kun	613N30	Graduate Research Assistant	7,749.30	0.00	0.00
1DDAK0	PI Andrew Kun	615F10	PAT	8,224.07	0.00	0.00
1DDAK0	PI Andrew Kun	61CPEX	Part Time Salary	2,577.79	0.00	0.00
1DDAK0	PI Andrew Kun	61SNSH	Student Labor	5,450.25	1,490.00	1,490.00
1DDAL1	PI Anne Lightbody	61SNSH	Student Labor	5,661.75	0.00	0.00
1DDAL1	PI Anne Lightbody	61SNWS	College Work Study	(173.00)	244.00	244.00
1DDBC0	PI Barbaros Celikkol	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DDBC0	PI Barbaros Celikkol	61CPHX	Part Time Hourly	0.00	480.00	480.00
1DDBK0	PI Brad Kinsey	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	3,129.64	3,129.64
1DDBK0	PI Brad Kinsey	61SNSH	Student Labor	0.00	105.00	105.00
1DDCA0	PI C. Amato-Wierda	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DDCB0	PI Christopher Bauer	61JBHX	Casual - Hourly	0.00	58.09	58.09
1DDCG0	PI Charles Goodspeed	61CPEX	Part Time Salary	0.00	3,818.18	3,818.18

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B - Operating Expenses						
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1DDCG0	PI Charles Goodspeed	61CPHX	Part Time Hourly	140.00	5,778.69	5,778.69
1DDCG0	PI Charles Goodspeed	61DTEX	Full Time Temp - Exempt	1,400.00	0.00	0.00
1DDCHI	Chemistry Internally Designated	61CPHX	Part Time Hourly	990.00	3,130.00	3,130.00
1DDCHI	Chemistry Internally Designated	61SNSH	Student Labor	10,571.23	15,712.50	15,712.50
1DDCHI	Chemistry Internally Designated	61SNWS	College Work Study	0.00	285.60	285.60
1DDCW0	PI Colin Ware	61SNSH	Student Labor	0.00	0.00	0.00
1DDCW0	PI Colin Ware	61SNWS	College Work Study	111.69	0.00	0.00
1DDCW1	PI Christopher White	611PFS	[NSE] Faculty Semester/Term	0.00	9,721.12	9,721.12
1DDCW1	PI Christopher White	613B90	Graduate Summer Appoint-Research	5,427.05	13,507.00	13,507.00
1DDCW1	PI Christopher White	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1DDCW1	PI Christopher White	61CBHO	Part Time - Overtime	1.38	0.00	0.00
1DDCW1	PI Christopher White	61CPEX	Part Time Salary	2,960.00	2,147.71	2,147.71
1DDCW1	PI Christopher White	61CPHX	Part Time Hourly	1,380.50	910.25	910.25
1DDCW1	PI Christopher White	61SNSH	Student Labor	3,059.50	0.00	0.00
1DDDC0	PI Dennis Chasteen	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
1DDDF2	PI Diane Foster	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	6,207.30	6,207.30
1DDDF2	PI Diane Foster	613B90	Graduate Summer Appoint-Research	0.00	5,495.41	5,495.41
1DDDF2	PI Diane Foster	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DDDG0	PI David Gress	611BSR	Summer Salary AY Fac-SR-A-Fnd	249.01	0.00	0.00
1DDDG0	PI David Gress	613B90	Graduate Summer Appoint-Research	329.23	0.00	0.00
1DDDG0	PI David Gress	613N30	Graduate Research Assistant	0.00	31.46	31.46
1DDDG0	PI David Gress	61SNSH	Student Labor	1,996.50	0.00	0.00
1DDDN0	PI Dmitri Nikshych	611BSR	Summer Salary AY Fac-SR-A-Fnd	292.07	0.00	0.00
1DDDN0	PI Dmitri Nikshych	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DDDS0	PI Don Sundberg	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
1DDDS0	PI Don Sundberg	611F60	Faculty NTT Research	0.00	0.00	0.00
1DDDS0	PI Don Sundberg	613N30	Graduate Research Assistant	0.00	(1,396.26)	(1,396.26)
1DDEB0	PI Erin Santini Bell	613B90	Graduate Summer Appoint-Research	247.85	0.00	0.00
1DDEB0	PI Erin Santini Bell	61SNSH	Student Labor	48.00	0.00	0.00
1DDEB1	PI Erik Berda	613B90	Graduate Summer Appoint-Research	892.34	0.00	0.00
1DDEB1	PI Erik Berda	61CPEX	Part Time Salary	2,623.64	0.00	0.00
1DDEB1	PI Erik Berda	61SNWS	College Work Study	480.00	0.00	0.00
1DDEL0	PI Ernst Linder	611BSR	Summer Salary AY Fac-SR-A-Fnd	57.13	0.00	0.00
1DDENV	CEPS Environmental Engineering	61SNSH	Student Labor	0.00	700.00	700.00
1DDENV	CEPS Environmental Engineering	61SNWS	College Work Study	0.00	185.50	185.50
1DDERG	Environment Research Group	611F60	Faculty NTT Research	4,291.57	0.00	0.00
1DDERG	Environment Research Group	613N30	Graduate Research Assistant	1,438.46	0.00	0.00
1DDERG	Environment Research Group	613N70	Graduate Fellow	6,769.21	0.00	0.00
1DDEW0	PI Edward Wong	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,353.26	1,353.26
1DDEW0	PI Edward Wong	613N50	Graduate - Stipend Only	1,000.01	0.00	0.00
1DDFH0	PI FW Hersman	611BSR	Summer Salary AY Fac-SR-A-Fnd	(6,171.32)	7,488.65	7,488.65
1DDFH0	PI FW Hersman	613B90	Graduate Summer Appoint-Research	4,255.00	0.00	0.00
1DDFH0	PI FW Hersman	613N30	Graduate Research Assistant	8,038.43	0.00	0.00
1DDFH0	PI FW Hersman	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1DDFH0	PI FW Hersman	615F10	PAT	0.00	0.00	0.00
1DDFH0	PI FW Hersman	617F10	Operating Staff	0.00	0.00	0.00
1DDFH0	PI FW Hersman	61SNSH	Student Labor	18,951.96	3,253.50	3,253.50
1DDGC0	PI Gregory Chini	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DDGL0	PI Gonghu Li	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,593.66	0.00	0.00
1DDGL0	PI Gonghu Li	613B90	Graduate Summer Appoint-Research	446.16	0.00	0.00
1DDGL0	PI Gonghu Li	61CPEX	Part Time Salary	0.00	0.00	0.00
1DDGL0	PI Gonghu Li	61JBEX	Casual - Exempt	1,000.00	0.00	0.00
1DDGM0	PI Glenn Miller	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	17,191.68	17,191.68
1DDGM0	PI Glenn Miller	613B90	Graduate Summer Appoint-Research	38.38	405.61	405.61
1DDGM0	PI Glenn Miller	61CPHX	Part Time Hourly	0.00	887.50	887.50
1DDGM0	PI Glenn Miller	61SNSH	Student Labor	0.00	1,402.50	1,402.50
1DDGN3	BUDGET ONLY PI F&A CEPS	61CPEX	Part Time Salary	0.00	0.00	0.00
1DDGW0	PI Gary Weisman	611BSR	Summer Salary AY Fac-SR-A-Fnd	252.32	0.00	0.00
1DDGW0	PI Gary Weisman	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DDGW0	PI Gary Weisman	61CPEX	Part Time Salary	(1,194.72)	2,382.22	2,382.22
1DDHM0	PI Howard Mayne	611BSR	Summer Salary AY Fac-SR-A-Fnd	143.70	0.00	0.00
1DDIF0	PI Ihab Farag	611BSR	Summer Salary AY Fac-SR-A-Fnd	87.12	0.00	0.00
1DDIF0	PI Ihab Farag	61SNSH	Student Labor	0.00	414.00	414.00
1DDIF0	PI Ihab Farag	61SNWS	College Work Study	0.00	0.00	0.00
1DDIK0	PI Ioannis Korkolis	613B90	Graduate Summer Appoint-Research	5,400.00	0.00	0.00
1DDIK0	PI Ioannis Korkolis	61SNSH	Student Labor	0.00	490.00	490.00
1DDINT	CEPS Departmental Incentive	611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00
1DDINT	CEPS Departmental Incentive	611BXM	Supplemental-Other-Misc	5,000.01	0.00	0.00
1DDINT	CEPS Departmental Incentive	611F60	Faculty NTT Research	0.00	(10,761.03)	(10,761.03)
1DDINT	CEPS Departmental Incentive	613B90	Graduate Summer Appoint-Research	0.00	501.09	501.09
1DDIT0	PI Igor Tsukrov	611BSR	Summer Salary AY Fac-SR-A-Fnd	276.26	0.00	0.00
1DDIT0	PI Igor Tsukrov	613B90	Graduate Summer Appoint-Research	91.28	0.00	0.00
1DDJB1	PI Julia Bryce	61SNSH	Student Labor	0.00	262.00	262.00
1DDJB1	PI Julia Bryce	61SNWS	College Work Study	0.00	407.00	407.00
1DDJD1	PI Jo Daniel	611BSR	Summer Salary AY Fac-SR-A-Fnd	211.24	0.00	0.00
1DDJD1	PI Jo Daniel	61SNSH	Student Labor	0.00	0.00	0.00
1DDJD1	PI Jo Daniel	61SNWS	College Work Study	0.00	21.00	21.00
1DDJH1	PI James Harper	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DDJJ0	PI Jennifer Jacobs	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DDJJ0	PI Jennifer Jacobs	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DDJJ0	PI Jennifer Jacobs	61SNHO	Student Labor - Overtime	0.00	5.00	5.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
1DDJJ0	PI Jennifer Jacobs	61SNSH	Student Labor	873.50	721.00	721.00
1DDJJ0	PI Jennifer Jacobs	61SNWS	College Work Study	827.67	120.60	120.60
1DDJJ3	PI Joel E. Johnson	61DTHX	Full Time Temp - Hourly	1,929.61	0.00	0.00
1DDJJ3	PI Joel E. Johnson	61JBEX	Casual - Exempt	0.00	2,000.02	2,000.02
1DDJK0	PI James Krzanowski	613B90	Graduate Summer Appoint-Research	0.00	1,529.99	1,529.99
1DDJK1	PI Josphe Klewicki	613B90	Graduate Summer Appoint-Research	0.00	1,169.26	1,169.26
1DDJK1	PI Josphe Klewicki	613N30	Graduate Research Assistant	0.00	7,113.40	7,113.40
1DDJK1	PI Josphe Klewicki	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1DDJK1	PI Josphe Klewicki	61CPEX	Part Time Salary	0.00	0.00	0.00
1DDJK1	PI Josphe Klewicki	61SNSH	Student Labor	1,149.50	0.00	0.00
1DDJL0	PI John Lacourse	61CPEX	Part Time Salary	222.02	0.00	0.00
1DDJL0	PI John Lacourse	61CPHX	Part Time Hourly	340.20	0.00	0.00
1DDJL0	PI John Lacourse	61SNSH	Student Labor	50.00	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	7,500.02	7,500.02
1DDJM3	PI John McHugh	613B90	Graduate Summer Appoint-Research	0.00	2,708.72	2,708.72
1DDJM4	PI Jeffrey S. Melton	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DDJM4	PI Jeffrey S. Melton	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DDJT0	PI Jian-Ming Tang	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DDJT0	PI Jian-Ming Tang	61SNSH	Student Labor	0.00	800.00	800.00
1DDJT1	PI John Tsavalas	611F60	Faculty NTT Research	500.00	0.00	0.00
1DDJT1	PI John Tsavalas	61SNSH	Student Labor	0.00	0.00	0.00
1DDJT1	PI John Tsavalas	61SNWS	College Work Study	0.00	0.00	0.00
1DDKB2	PI Kenneth Baldwin	613B90	Graduate Summer Appoint-Research	5,407.70	4,092.31	4,092.31
1DDKG1	PI Kevin Gardner	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DDKG1	PI Kevin Gardner	613N30	Graduate Research Assistant	8,292.27	104.49	104.49
1DDKG1	PI Kevin Gardner	613N70	Graduate Fellow	3,577.42	6,147.00	6,147.00
1DDKG1	PI Kevin Gardner	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1DDKG1	PI Kevin Gardner	61CPEX	Part Time Salary	233.33	2,099.98	2,099.98
1DDKG1	PI Kevin Gardner	61SNSH	Student Labor	0.00	2,688.08	2,688.08
1DDKP0	PI Karsten Pohl	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DDKP0	PI Karsten Pohl	611Q90	Post Doc	0.00	0.00	0.00
1DDKP0	PI Karsten Pohl	613B90	Graduate Summer Appoint-Research	3,726.75	2,820.25	2,820.25
1DDKS0	PI Kevin Short	611BSR	Summer Salary AY Fac-SR-A-Fnd	12.69	551.74	551.74
1DDKZ0	PI Kuan Zhou	613B90	Graduate Summer Appoint-Research	1,894.77	1,961.52	1,961.52
1DDKZ0	PI Kuan Zhou	613N30	Graduate Research Assistant	5,242.29	0.00	0.00
1DDKZ0	PI Kuan Zhou	61SNSH	Student Labor	0.00	0.00	0.00
1DDLH0	PI Lloyd Huff	61SNSH	Student Labor	0.00	0.00	0.00
1DDLK1	PI Linda Kalnejais	61SNSH	Student Labor	757.50	426.00	426.00
1DDLLO	PI LINYUAN LI	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	249.22	249.22
1DDLMO	PI Larry Mayer	61SNSH	Student Labor	396.00	0.00	0.00
1DDMB1	PI Margaret Boettcher	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,444.47	0.00	0.00
1DDMC1	PI Michael Carter	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DDMC2	PI MR Collins	611BSR	Summer Salary AY Fac-SR-A-Fnd	739.64	0.00	0.00
1DDMC2	PI MR Collins	613B90	Graduate Summer Appoint-Research	0.00	1,334.85	1,334.85
1DDMC2	PI MR Collins	61DTEX	Full Time Temp - Exempt	164.77	0.00	0.00
1DDMC2	PI MR Collins	61SNSH	Student Labor	153.00	85.00	85.00
1DDMG1	PI Margaret Greenslade	613B90	Graduate Summer Appoint-Research	5,076.99	8,915.46	8,915.46
1DDMG1	PI Margaret Greenslade	613N30	Graduate Research Assistant	0.00	7,650.08	7,650.08
1DDMG1	PI Margaret Greenslade	615F10	PAT	0.00	8,936.11	8,936.11
1DDMG1	PI Margaret Greenslade	61CPEX	Part Time Salary	0.00	0.00	0.00
1DDMG1	PI Margaret Greenslade	61SNSH	Student Labor	196.88	0.00	0.00
1DDMH0	PI Maurik Holtrop	61SNSH	Student Labor	2,200.00	0.00	0.00
1DDML2	PI Mark Lyon	61CPHX	Part Time Hourly	150.00	0.00	0.00
1DDML2	PI Mark Lyon	61JBEX	Casual - Exempt	2,230.85	0.00	0.00
1DDML2	PI Mark Lyon	61SNSH	Student Labor	537.00	393.00	393.00
1DDML2	PI Mark Lyon	61SNWS	College Work Study	659.80	86.65	86.65
1DDMT0	PI May-Win Thein	61SNSH	Student Labor	0.00	0.00	0.00
1DDMW0	PI Martin Wosnik	611BSR	Summer Salary AY Fac-SR-A-Fnd	10,738.54	19,247.71	19,247.71
1DDMW0	PI Martin Wosnik	613B90	Graduate Summer Appoint-Research	0.00	5,495.41	5,495.41
1DDMW0	PI Martin Wosnik	613N30	Graduate Research Assistant	0.00	12,308.01	12,308.01
1DDMW0	PI Martin Wosnik	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DDMW0	PI Martin Wosnik	61SNSH	Student Labor	0.00	0.00	0.00
1DDNG0	PI NIVEDITA GUPTA	61SNWS	College Work Study	364.50	0.00	0.00
1DDNK0	PI Nancy Kinner	611BSR	Summer Salary AY Fac-SR-A-Fnd	339.38	0.00	0.00
1DDNK0	PI Nancy Kinner	611PFS	[NSE] Faculty Semester/Term	309.52	0.00	0.00
1DDNK0	PI Nancy Kinner	613B90	Graduate Summer Appoint-Research	3,339.62	2,527.28	2,527.28
1DDNK0	PI Nancy Kinner	613N30	Graduate Research Assistant	0.00	7,113.31	7,113.31
1DDNK0	PI Nancy Kinner	61CPEX	Part Time Salary	1,656.00	0.00	0.00
1DDNK0	PI Nancy Kinner	61CPHX	Part Time Hourly	1,854.00	2,285.25	2,285.25
1DDNK0	PI Nancy Kinner	61KBBN	OTP-Bonus & Recruit-other than fac	5,000.00	0.00	0.00
1DDNK0	PI Nancy Kinner	61SNSH	Student Labor	814.50	1,272.50	1,272.50
1DDNK0	PI Nancy Kinner	61SNWS	College Work Study	0.00	110.00	110.00
1DDNK1	PI Nicholas Kirsch	613B90	Graduate Summer Appoint-Research	4,313.11	0.00	0.00
1DDNK1	PI Nicholas Kirsch	61SNSH	Student Labor	2,492.88	3,959.28	3,959.28
1DDOM0	Center for Coastal & Ocean Mapping	611BSR	Summer Salary AY Fac-SR-A-Fnd	11,291.25	7,589.21	7,589.21
1DDOM0	Center for Coastal & Ocean Mapping	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	611F60	Faculty NTT Research	0.00	87,508.86	87,508.86
1DDOM0	Center for Coastal & Ocean Mapping	615F10	PAT	32,422.01	19,446.90	19,446.90
1DDOM0	Center for Coastal & Ocean Mapping	615F1R	Retro PAT	558.77	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	617BHO	Operating Staff-Overtime	30.87	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	617F10	Operating Staff	13,436.48	13,507.82	13,507.82

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
1DDOM0	Center for Coastal & Ocean Mapping	617F1R	Retro Operating Staff (Reg)	262.79	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	61CPHX	Part Time Hourly	3,316.32	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	61SNSH	Student Labor	6,790.42	0.00	0.00
1DDPB0	PI Berglund Internally Designated	611BLE	Sabbatical Leave Earnings	0.00	4,956.02	4,956.02
1DDPB0	PI Berglund Internally Designated	611BSO	Summer Salaries AY faculty - other	0.00	9,323.60	9,323.60
1DDPB0	PI Berglund Internally Designated	611BXM	Supplemental-Other-Misc	0.00	5,838.10	5,838.10
1DDPH0	PI Phillip Hatcher	61SNSH	Student Labor	610.00	0.00	0.00
1DDQS0	PI Qing Song	61CPHX	Part Time Hourly	782.00	0.00	0.00
1DDQS0	PI Qing Song	61SNSH	Student Labor	2,584.51	1,162.25	1,162.25
1DDQS0	PI Qing Song	61SNWS	College Work Study	0.00	0.00	0.00
1DDRC2	PI Russell Carr	613B90	Graduate Summer Appoint-Research	528.00	672.00	672.00
1DDRC2	PI Russell Carr	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1DDRC2	PI Russell Carr	61SNSH	Student Labor	600.00	600.00	600.00
1DDRC3	PI Rosemary Came	613B90	Graduate Summer Appoint-Research	403.99	1,777.53	1,777.53
1DDRC3	PI Rosemary Came	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	1,500.00	1,500.00
1DDRC3	PI Rosemary Came	61SNWS	College Work Study	800.00	0.00	0.00
1DDRJ1	PI Robert Jerard	61SNSH	Student Labor	1,705.00	0.00	0.00
1DDRK0	PI Richard Kaufmann	611BSR	Summer Salary AY Fac-SR-A-Fnd	7,910.88	3,356.14	3,356.14
1DDRM1	PI Ricardo Medina	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,928.86	13,286.04	13,286.04
1DDRM1	PI Ricardo Medina	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DDRM1	PI Ricardo Medina	613N10	Graduate Assistant	0.00	0.00	0.00
1DDRM1	PI Ricardo Medina	613N30	Graduate Research Assistant	0.00	14,299.94	14,299.94
1DDRM1	PI Ricardo Medina	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DDRM1	PI Ricardo Medina	61SNSH	Student Labor	0.00	1,610.00	1,610.00
1DDRR2	PI Robert Roseen	611BSR	Summer Salary AY Fac-SR-A-Fnd	75.20	0.00	0.00
1DDRR2	PI Robert Roseen	611F60	Faculty NTT Research	0.00	0.00	0.00
1DDSA1	PI MR Swift	611BSR	Summer Salary AY Fac-SR-A-Fnd	4,015.54	0.00	0.00
1DDSB0	PI Beane Internally Designated	613B90	Graduate Summer Appoint-Research	2,737.78	0.00	0.00
1DDSP1	PI Samuel Pazicni	613B90	Graduate Summer Appoint-Research	1,019.24	0.00	0.00
1DDSP1	PI Samuel Pazicni	61CPEX	Part Time Salary	803.07	0.00	0.00
1DDSV0	PI Scott Valcourt	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1DDSV0	PI Scott Valcourt	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DDSV0	PI Scott Valcourt	615F10	PAT	98.73	0.00	0.00
1DDTB0	PI Thomas Ballestero	61CBHO	Part Time - Overtime	0.00	34.38	34.38
1DDTB0	PI Thomas Ballestero	61CPHX	Part Time Hourly	(6,616.00)	13,052.00	13,052.00
1DDTB0	PI Thomas Ballestero	61SNSH	Student Labor	0.00	0.00	0.00
1DDTF0	PI Tim Fukawa-Connelly	61SNSH	Student Labor	2,229.75	0.00	0.00
1DDTG0	PI Todd Gross	61SNSH	Student Labor	42.00	0.00	0.00
1DDTL1	PI Thomas Lippmann	61SNSH	Student Labor	0.00	0.00	0.00
1DDTW0	PI Thomas Weber	61SNSH	Student Labor	141.00	0.00	0.00
1DDTW0	PI Thomas Weber	61SNWS	College Work Study	417.50	0.00	0.00
1DDWC0	PI William Clyde	61SNSH	Student Labor	581.32	0.00	0.00
1DDWKS	CCOM/JHS Workshops	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
1DDWKS	CCOM/JHS Workshops	615F10	PAT	0.00	0.00	0.00
1DDWKS	CCOM/JHS Workshops	617F10	Operating Staff	0.00	0.00	0.00
1DDWM0	PI WT Miller	611F60	Faculty NTT Research	0.00	0.00	0.00
1DDWM1	PI Weihua Ming	611F60	Faculty NTT Research	3,715.37	0.00	0.00
1DDWM1	PI Weihua Ming	61SNSH	Student Labor	0.00	2,035.00	2,035.00
1DDWR0	PI Wheeler Ruml	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1DDWS0	PI William Seitz	613B90	Graduate Summer Appoint-Research	0.00	1,364.50	1,364.50
1DDWS0	PI William Seitz	61CPEX	Part Time Salary	0.00	1,500.01	1,500.01
1DDWS0	PI William Seitz	61SNSH	Student Labor	0.00	21.56	21.56
1DDWS0	PI William Seitz	61SNWS	College Work Study	0.00	900.00	900.00
1DDXT0	PI Xiaowei Teng	613B90	Graduate Summer Appoint-Research	7,771.11	5,417.38	5,417.38
1DDYD0	PI Yvon Durant	611F60	Faculty NTT Research	0.00	818.80	818.80
1DDYD0	PI Yvon Durant	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DDYD0	PI Yvon Durant	613N70	Graduate Fellow	0.00	0.00	0.00
1DDYD0	PI Yvon Durant	61CPEX	Part Time Salary	0.00	0.00	0.00
1DDYD0	PI Yvon Durant	61SNSH	Student Labor	0.00	0.00	0.00
1DDYR0	PI - Yuri Rzhanov	611BSR	Summer Salary AY Fac-SR-A-Fnd	166.53	0.00	0.00
1DE004	Decision Science Entrepreneur Intrn	615F10	PAT	1.71	9,400.27	9,400.27
1DE005	WSBE Post Tenure Fac Development	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DE005	WSBE Post Tenure Fac Development	61CPEX	Part Time Salary	0.00	0.00	0.00
1DE006	WSBE Research Awards	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DE006	WSBE Research Awards	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1DE006	WSBE Research Awards	613N10	Graduate Assistant	0.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	611BXM	Supplemental-Other-Misc	0.00	10,000.08	10,000.08
1DE336	Rosenberg Faculty Chair	611PXP	*OBS*[NSE] Supp-Professorship	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	611BAS	Admin Stipend-Act, Chair, Etc	12,865.13	24,054.58	24,054.58
1DE337	Rosenberg Franchise Center	611BSO	Summer Salaries AY faculty - other	15,570.01	0.00	0.00
1DE337	Rosenberg Franchise Center	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	61CPEX	Part Time Salary	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	61SNSH	Student Labor	0.00	0.00	0.00
1DE357	Gourmet Dinner	617F10	Operating Staff	0.00	111.48	111.48
1DE357	Gourmet Dinner	61SNHO	Student Labor - Overtime	0.00	38.25	38.25
1DE357	Gourmet Dinner	61SNSH	Student Labor	1,063.13	3,299.85	3,299.85
1DE357	Gourmet Dinner	61SNWS	College Work Study	283.51	886.00	886.00
1DEAR1	Rose, Ania - Internal Support	611BSO	Summer Salaries AY faculty - other	7,000.00	15,000.00	15,000.00
1DEAV1	PI A.R.Venkatachalam	611BSO	Summer Salaries AY faculty - other	0.00	14,650.00	14,650.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
1DEAV1	PI A.R.Venkatachalam	61CPHX	Part Time Hourly	5,157.00	2,331.00	2,331.00
1DEAV1	PI A.R.Venkatachalam	61SNSH	Student Labor	520.00	0.00	0.00
1DEAV1	PI A.R.Venkatachalam	61SNWS	College Work Study	728.90	0.00	0.00
1DEBA1	Akdeniz, Billur - Internal Support	611BSO	Summer Salaries AY faculty - other	15,250.00	5,750.00	5,750.00
1DEBB1	Internal Support B Bolton	611BSO	Summer Salaries AY faculty - other	0.00	1,500.00	1,500.00
1DEBP1	Internal Support-Bruce Pfeiffer	611BSO	Summer Salaries AY faculty - other	0.00	15,000.00	15,000.00
1DEBP1	Internal Support-Bruce Pfeiffer	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1DECB2	Internal Support C Barrows	611BSO	Summer Salaries AY faculty - other	8,050.02	7,350.00	7,350.00
1DECB2	Internal Support C Barrows	61JBEX	Casual - Exempt	0.00	1,500.00	1,500.00
1DECS1	Internal Support Christine Shea	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DEDD1	Internal Support Devkamel Dutta	611BSO	Summer Salaries AY faculty - other	0.00	3,240.00	3,240.00
1DEDR1	Internal Support R.D. Reid	611BSO	Summer Salaries AY faculty - other	5,255.36	0.00	0.00
1DEEX1	Internal Support Emily Xu	611BSO	Summer Salaries AY faculty - other	1,400.00	0.00	0.00
1DEGN3	BUDGET ONLY PI F&A WSBE	61CPEX	Part Time Salary	0.00	0.00	0.00
1DEGY1	Internal Support Goksel Yalcinkaya	611BSO	Summer Salaries AY faculty - other	0.00	3,000.00	3,000.00
1DEHA1	Internal Support Hachemi Aliouche	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DEHZ1	Internal Support Honggeng Zhou	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DEJH1	PI Ju-Chin Huang	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DEJH3	Ju-Chin Huang-Internal Support	613B90	Graduate Summer Appoint-Research	0.00	720.00	720.00
1DEJH3	Ju-Chin Huang-Internal Support	61SNSH	Student Labor	0.00	720.00	720.00
1DEJL1	Internal Support Jun Li	611BSO	Summer Salaries AY faculty - other	0.00	2,500.00	2,500.00
1DEJR1	Rose, Jake - Internal Support	611BSO	Summer Salaries AY faculty - other	7,000.00	15,000.00	15,000.00
1DEJS1	PI Jeff Sohl	615F10	PAT	0.00	1,269.67	1,269.67
1DEJW1	Internal Support Jing Wang	611BXM	Supplemental-Other-Misc	0.00	2,800.00	2,800.00
1DEKC1	PI Karen Smith Conway	611BSO	Summer Salaries AY faculty - other	3,769.00	0.00	0.00
1DEKC2	Karen Conway-Internal Support	611BSO	Summer Salaries AY faculty - other	0.00	2,500.00	2,500.00
1DEKC2	Karen Conway-Internal Support	61SNSH	Student Labor	0.00	900.00	900.00
1DELB1	Bstieler - Internal Support Fund	611BSO	Summer Salaries AY faculty - other	1,200.00	0.00	0.00
1DELG1	Guo, Lin - Internal Support	611BSO	Summer Salaries AY faculty - other	13,750.00	3,250.00	3,250.00
1DELW1	Internal Support-LeWang	611BSO	Summer Salaries AY faculty - other	12,050.00	7,083.35	7,083.35
1DELW1	Internal Support-LeWang	611BXM	Supplemental-Other-Misc	2,000.00	0.00	0.00
1DEMB1	Internal Support-Melissa Bishop	611BSO	Summer Salaries AY faculty - other	2,625.00	7,875.00	7,875.00
1DEMB1	Internal Support-Melissa Bishop	61CPEX	Part Time Salary	504.00	0.00	0.00
1DEMB2	Internal Support - Mostafa Beshkar	611BSO	Summer Salaries AY faculty - other	2,800.00	0.00	0.00
1DEMB2	Internal Support - Mostafa Beshkar	611PSM	Summer Salaries Faculty Adjunct	10,000.02	0.00	0.00
1DEMC1	PI Mary Collins	615F10	PAT	0.00	0.00	0.00
1DEMC1	PI Mary Collins	617F10	Operating Staff	0.00	0.00	0.00
1DEMG1	Internal Support-Michael Goldberg	611BSO	Summer Salaries AY faculty - other	0.00	2,500.00	2,500.00
1DEMM3	Internal Support-Mihail Miletkov	611BSO	Summer Salaries AY faculty - other	1,000.00	10,000.00	10,000.00
1DENB1	Barber, Nelson - Internal Support	611BSO	Summer Salaries AY faculty - other	10,000.00	10,000.00	10,000.00
1DEPH1	Internal Support N Paul Harvey	611BSO	Summer Salaries AY faculty - other	0.00	2,381.17	2,381.17
1DEPK1	Internal Support - Pei-Jou Kuo	611BSO	Summer Salaries AY faculty - other	3,334.00	0.00	0.00
1DERB1	PI Reagan Baughman	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DERG1	PI Ross Gittel	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1DERM2	Robert Mohr-Internal Support	611BSO	Summer Salaries AY faculty - other	600.00	0.00	0.00
1DERS1	Internal Support Richard Saavedra	611BXM	Supplemental-Other-Misc	0.00	1,500.00	1,500.00
1DERS1	Internal Support Richard Saavedra	61SNWS	College Work Study	632.40	0.00	0.00
1DESC1	Internal support-Steve Ciccone	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DESJ1	Jha, Sanjeev - Internal Support	611BSO	Summer Salaries AY faculty - other	10,000.00	0.00	0.00
1DETA1	Internal Support - Tefvik Aktekin	611BSO	Summer Salaries AY faculty - other	7,000.00	0.00	0.00
1DETH1	Internal Support Thomas Bowe Hansen	611BSO	Summer Salaries AY faculty - other	0.00	6,000.01	6,000.01
1DEVD1	Internal Support Vanessa Druskat	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DEVD1	Internal Support Vanessa Druskat	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1DEVD1	Internal Support Vanessa Druskat	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DEVK1	Kalargyrou, Valentini	611BSO	Summer Salaries AY faculty - other	10,667.01	3,333.00	3,333.00
1DEWJ1	Internal Support William Johnson	611BSO	Summer Salaries AY faculty - other	800.00	0.00	0.00
1DEWJ1	Internal Support William Johnson	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DEWJ1	Internal Support William Johnson	61CBHO	Part Time - Overtime	372.00	0.00	0.00
1DEWJ1	Internal Support William Johnson	61CPHX	Part Time Hourly	1,660.00	160.00	160.00
1DEWJ1	Internal Support William Johnson	61JBHX	Casual - Hourly	4,687.20	0.00	0.00
1DEWJ1	Internal Support William Johnson	61SNSH	Student Labor	9.30	0.00	0.00
1DEWX1	Internal Support-Wenjuan Xie	611BSO	Summer Salaries AY faculty - other	4,100.01	8,000.03	8,000.03
1DEWX1	Internal Support-Wenjuan Xie	611BXM	Supplemental-Other-Misc	7,500.00	12,000.00	12,000.00
1DEWX1	Internal Support-Wenjuan Xie	61SNSH	Student Labor	0.00	0.00	0.00
1DEYL1	Internal Support Yixin Liu	611BSO	Summer Salaries AY faculty - other	400.00	3,440.00	3,440.00
1DEYL1	Internal Support Yixin Liu	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1DEZS1	Internal Support-Zeynep Senyuz	611BSO	Summer Salaries AY faculty - other	7,000.00	3,000.00	3,000.00
1DEZS1	Internal Support-Zeynep Senyuz	611BXM	Supplemental-Other-Misc	0.00	4,000.00	4,000.00
1DF001	Cardiac Rehab	611BAS	Admin Stipend-Act, Chair, Etc	3,135.84	4,890.51	4,890.51
1DF001	Cardiac Rehab	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00
1DF001	Cardiac Rehab	61JBHX	Casual - Hourly	720.00	1,000.00	1,000.00
1DF001	Cardiac Rehab	61SNSH	Student Labor	300.00	1,520.00	1,520.00
1DF009	Community Testing	611BXM	Supplemental-Other-Misc	0.00	2,025.00	2,025.00
1DF009	Community Testing	61JBEX	Casual - Exempt	0.00	225.00	225.00
1DF016	Kinesiology Workshop/Conf	613B90	Graduate Summer Appoint-Research	75.00	0.00	0.00
1DF017	Social Work Workshop/Conf	611BSO	Summer Salaries AY faculty - other	350.00	2,650.01	2,650.01
1DF017	Social Work Workshop/Conf	611BXM	Supplemental-Other-Misc	500.00	0.00	0.00
1DF017	Social Work Workshop/Conf	611F1R	Retro Faculty TT/NTT	264.58	0.00	0.00
1DF017	Social Work Workshop/Conf	613N10	Graduate Assistant	0.00	3,575.11	3,575.11
1DF017	Social Work Workshop/Conf	613N50	Graduate - Stipend Only	0.00	8,000.09	8,000.09
1DF017	Social Work Workshop/Conf	617F10	Operating Staff	813.51	0.00	0.00

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B05SALWG - Salaries & Wages						
1DF017	Social Work Workshop/Conf	617F1R	Retro Operating Staff (Reg)	36.59	0.00	0.00
1DF018	Occupational Therapy Workshop	611BXM	Supplemental-Other-Misc	500.00	0.00	0.00
1DF018	Occupational Therapy Workshop	61CPEX	Part Time Salary	0.00	500.00	500.00
1DF020	CD Workshop/Conference	611BXM	Supplemental-Other-Misc	0.00	1,000.00	1,000.00
1DF020	CD Workshop/Conference	611PFS	[NSE] Faculty Semester/Term	500.00	0.00	0.00
1DF020	CD Workshop/Conference	61JBHX	Casual - Hourly	500.00	0.00	0.00
1DF021	Nursing Workshop/Conference	611BAS	Admin Stipend-Act, Chair, Etc	892.28	0.00	0.00
1DF021	Nursing Workshop/Conference	611BSO	Summer Salaries AY faculty - other	900.00	0.00	0.00
1DF021	Nursing Workshop/Conference	613B90	Graduate Summer Appoint-Research	6,276.79	3,223.22	3,223.22
1DF021	Nursing Workshop/Conference	61CPHX	Part Time Hourly	255.60	0.00	0.00
1DF023	HMP Workshop/Conferences	61CPEX	Part Time Salary	0.00	7,500.00	7,500.00
1DF023	HMP Workshop/Conferences	61SNSH	Student Labor	0.00	472.50	472.50
1DF026	Behavioral Healthcare	611BSO	Summer Salaries AY faculty - other	7,395.81	0.00	0.00
1DF026	Behavioral Healthcare	611F60	Faculty NTT Research	0.00	0.00	0.00
1DF026	Behavioral Healthcare	61JBEX	Casual - Exempt	470.00	0.00	0.00
1DF026	Behavioral Healthcare	61SNSH	Student Labor	2,452.50	0.00	0.00
1DF027	IOD Training Workshops	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	2,350.16	2,350.16
1DF027	IOD Training Workshops	611BXM	Supplemental-Other-Misc	3,600.00	8,354.30	8,354.30
1DF027	IOD Training Workshops	611F15	Fac Tenure Track AAUP (UNH)	93.52	0.00	0.00
1DF027	IOD Training Workshops	611F1R	Retro Faculty TT/NTT	3,825.97	0.00	0.00
1DF027	IOD Training Workshops	611F60	Faculty NTT Research	10,989.31	23,606.28	23,606.28
1DF027	IOD Training Workshops	611F70	Faculty NTT Clinical	37,490.73	35,738.24	35,738.24
1DF027	IOD Training Workshops	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1DF027	IOD Training Workshops	615F10	PAT	159,407.08	60,097.43	60,097.43
1DF027	IOD Training Workshops	615F1R	Retro PAT	4,683.14	0.00	0.00
1DF027	IOD Training Workshops	617BHO	Operating Staff-Overtime	1,769.52	3,671.96	3,671.96
1DF027	IOD Training Workshops	617F10	Operating Staff	41,520.80	25,647.05	25,647.05
1DF027	IOD Training Workshops	617F1R	Retro Operating Staff (Reg)	1,928.96	0.00	0.00
1DF027	IOD Training Workshops	617F2R	Retro Operating Staff (Non-Reg)	30.88	0.00	0.00
1DF027	IOD Training Workshops	61CBEX	Part Time Salary (w/ status)	4,165.82	0.00	0.00
1DF027	IOD Training Workshops	61CBHO	Part Time - Overtime	368.17	0.00	0.00
1DF027	IOD Training Workshops	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
1DF027	IOD Training Workshops	61CPEX	Part Time Salary	19,923.66	0.00	0.00
1DF027	IOD Training Workshops	61CPHX	Part Time Hourly	271,746.68	28,692.00	28,692.00
1DF027	IOD Training Workshops	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
1DF027	IOD Training Workshops	61DTHX	Full Time Temp - Hourly	0.00	94,097.03	94,097.03
1DF027	IOD Training Workshops	61KBBN	OTP-Bonus & Recruit-other than fac	223.83	0.00	0.00
1DF029	Northeast Passage Fee Income	615F10	PAT	26,104.52	0.00	0.00
1DF029	Northeast Passage Fee Income	615F1R	Retro PAT	322.60	0.00	0.00
1DF029	Northeast Passage Fee Income	617BHS	Operating Staff-Shift	52.00	12.15	12.15
1DF029	Northeast Passage Fee Income	617F10	Operating Staff	22,039.83	5,813.16	5,813.16
1DF029	Northeast Passage Fee Income	617F1R	Retro Operating Staff (Reg)	240.81	0.00	0.00
1DF029	Northeast Passage Fee Income	61CBHS	Part Time - Shift	19.80	0.00	0.00
1DF029	Northeast Passage Fee Income	61CPHX	Part Time Hourly	23,133.00	0.00	0.00
1DF029	Northeast Passage Fee Income	61DTEX	Full Time Temp - Exempt	44,625.48	0.00	0.00
1DF030	Kines Journal Editing	611BSO	Summer Salaries AY faculty - other	15,934.30	11,857.06	11,857.06
1DF030	Kines Journal Editing	611PSO	*OBS*Summer Salaries AY fac-other	0.00	0.00	0.00
1DF030	Kines Journal Editing	613N30	Graduate Research Assistant	0.00	1,535.85	1,535.85
1DF030	Kines Journal Editing	61JBHX	Casual - Hourly	0.00	0.00	0.00
1DF030	Kines Journal Editing	61SNSH	Student Labor	9,570.00	11,180.00	11,180.00
1DF031	NHIIHPP	611BSO	Summer Salaries AY faculty - other	7,410.21	1,319.83	1,319.83
1DF031	NHIIHPP	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	359.95	359.95
1DF031	NHIIHPP	611F1R	Retro Faculty TT/NTT	713.91	0.00	0.00
1DF031	NHIIHPP	611F60	Faculty NTT Research	4,931.98	10,016.31	10,016.31
1DF031	NHIIHPP	611F70	Faculty NTT Clinical	40,282.49	1,161.38	1,161.38
1DF031	NHIIHPP	615F10	PAT	60,817.78	11,284.02	11,284.02
1DF031	NHIIHPP	615F1R	Retro PAT	720.54	0.00	0.00
1DF031	NHIIHPP	617F10	Operating Staff	3,084.48	6,408.00	6,408.00
1DF031	NHIIHPP	617F1R	Retro Operating Staff (Reg)	92.67	0.00	0.00
1DF031	NHIIHPP	61CBHS	Part Time - Shift	0.00	0.00	0.00
1DF031	NHIIHPP	61CPEX	Part Time Salary	12,847.47	58,765.20	58,765.20
1DF031	NHIIHPP	61CPHX	Part Time Hourly	41,981.20	7,786.16	7,786.16
1DF031	NHIIHPP	61JBEX	Casual - Exempt	9,402.51	0.00	0.00
1DF031	NHIIHPP	61KBBN	OTP-Bonus & Recruit-other than fac	459.55	0.00	0.00
1DF031	NHIIHPP	61SNSH	Student Labor	337.50	0.00	0.00
1DF031	NHIIHPP	61SNWS	College Work Study	0.00	0.00	0.00
1DF032	Healthy UNH	611F70	Faculty NTT Clinical	3,013.60	0.00	0.00
1DF032	Healthy UNH	613N50	Graduate - Stipend Only	175.00	0.00	0.00
1DF032	Healthy UNH	615F10	PAT	59,301.30	30,723.34	30,723.34
1DF032	Healthy UNH	615F1R	Retro PAT	426.58	0.00	0.00
1DF032	Healthy UNH	617F10	Operating Staff	9,057.60	4,680.00	4,680.00
1DF032	Healthy UNH	617F1R	Retro Operating Staff (Reg)	61.78	0.00	0.00
1DF032	Healthy UNH	61CPEX	Part Time Salary	34,605.21	33,470.57	33,470.57
1DF032	Healthy UNH	61CPHX	Part Time Hourly	5,796.27	1,720.86	1,720.86
1DF032	Healthy UNH	61SNSH	Student Labor	460.35	0.00	0.00
1DF050	Seacoast Clinic	611F1R	Retro Faculty TT/NTT	150.00	0.00	0.00
1DF050	Seacoast Clinic	611F70	Faculty NTT Clinical	0.00	2,323.85	2,323.85
1DF050	Seacoast Clinic	617BHO	Operating Staff-Overtime	31.20	0.00	0.00
1DF050	Seacoast Clinic	617F10	Operating Staff	3,077.05	0.00	0.00
1DF050	Seacoast Clinic	617F1R	Retro Operating Staff (Reg)	0.01	0.00	0.00
1DF050	Seacoast Clinic	61CBHO	Part Time - Overtime	0.00	0.00	0.00

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1DF050	Seacoast Clinic	61CPHX	Part Time Hourly	4,916.08	2,968.92	2,968.92
1DF050	Seacoast Clinic	61DBHO	Full Time Temp - Overtime	0.00	19.50	19.50
1DF050	Seacoast Clinic	61DTHX	Full Time Temp - Hourly	0.00	300.00	300.00
1DF050	Seacoast Clinic	61SNWS	College Work Study	0.00	100.05	100.05
1DF056	IOD - reserves	615F10	PAT	50,529.60	50,530.18	50,530.18
1DF056	IOD - reserves	615F1R	Retro PAT	494.58	0.00	0.00
1DF056	IOD - reserves	61CBEX	Part Time Salary (w/ status)	8,347.81	13,310.13	13,310.13
1DF056	IOD - reserves	61DTHX	Full Time Temp - Hourly	0.00	10,125.11	10,125.11
1DF056	IOD - reserves	61KBBN	OTP-Bonus & Recruit-other than fac	44.71	3,638.29	3,638.29
1DFAP1	PI Amy Philbrick	611F1R	Retro Faculty TT/NTT	496.92	0.00	0.00
1DFAP1	PI Amy Philbrick	611F70	Faculty NTT Clinical	6,751.83	0.00	0.00
1DFAP1	PI Amy Philbrick	615F1R	Retro PAT	50.15	0.00	0.00
1DFAP1	PI Amy Philbrick	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
1DFBB1	PI Brent Bell	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
1DFBH1	PI Boyd Hegarty	61JBEX	Casual - Exempt	1,087.50	1,050.00	1,050.00
1DFBW1	PI Barbara White	61SNSH	Student Labor	0.00	200.00	200.00
1DFCJ1	PI Cheryl Jorgensen	611BXT	Supplemental-Teaching	1,500.00	0.00	0.00
1DFCJ1	PI Cheryl Jorgensen	61CPHX	Part Time Hourly	1,045.00	540.00	540.00
1DFCS1	PI Christine Saltzberg	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DFCS1	PI Christine Saltzberg	61SNSH	Student Labor	0.00	0.00	0.00
1DFCS1	PI Christine Saltzberg	61SNWS	College Work Study	0.00	0.00	0.00
1DFDH1	PI David Hagner	611F60	Faculty NTT Research	0.00	0.00	0.00
1DFEH1	PI Ned Helms	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
1DFES2	PI Erin Sharp	61SNWS	College Work Study	75.00	0.00	0.00
1DFGN3	BUDGET ONLY PI F&A CHHS	61CPEX	Part Time Salary	0.00	0.00	0.00
1DFHD1	PI Holly DeBlois	611F70	Faculty NTT Clinical	0.00	0.00	0.00
1DFJC1	PI Joshua Carroll	61CPHX	Part Time Hourly	0.00	400.50	400.50
1DFJH1	PI Joan Hahn	61SNWS	College Work Study	0.00	1,314.45	1,314.45
1DFJM2	PI Jerry Marx	61CPHX	Part Time Hourly	60.00	0.00	0.00
1DFJN2	PI Jan Nisbet	611BSO	Summer Salaries AY faculty - other	0.00	11,410.91	11,410.91
1DFJN2	PI Jan Nisbet	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DFJN2	PI Jan Nisbet	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1DFJN2	PI Jan Nisbet	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
1DFJS6	PI Joanne Samuels	611BXM	Supplemental-Other-Misc	0.00	200.00	200.00
1DFJS6	PI Joanne Samuels	61CPHX	Part Time Hourly	2,160.00	4,577.50	4,577.50
1DFKB1	PI Kristine Baber	61SNSH	Student Labor	0.00	0.00	0.00
1DFKC2	PI Karen Collins	61JBEX	Casual - Exempt	0.00	250.00	250.00
1DFMF1	PI Michael Fraas	61SNHO	Student Labor - Overtime	0.00	249.27	249.27
1DFMF1	PI Michael Fraas	61SNSH	Student Labor	0.00	800.00	800.00
1DFMS2	PI Mary Schuh	611F60	Faculty NTT Research	0.00	0.00	0.00
1DFMS2	PI Mary Schuh	61CPHX	Part Time Hourly	2,604.69	0.00	0.00
1DFMS2	PI Mary Schuh	61DTHX	Full Time Temp - Hourly	0.00	2,925.00	2,925.00
1DFPM1	PI Paula McWilliam	611BXM	Supplemental-Other-Misc	0.00	2,288.00	2,288.00
1DFPM1	PI Paula McWilliam	61CPHX	Part Time Hourly	170.40	0.00	0.00
1DFPS1	PI Patrick Shannon	61CPHX	Part Time Hourly	1,620.00	1,080.00	1,080.00
1DFSA1	PI Sajay Arthanat	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1DFSA1	PI Sajay Arthanat	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1DFSC1	PI Summer Cook	61SNSH	Student Labor	2,325.00	1,350.00	1,350.00
1DFSM3	PI Sharon Murphy	61CPHX	Part Time Hourly	0.00	560.00	560.00
1DFSM3	PI Sharon Murphy	61SNWS	College Work Study	0.00	0.00	0.00
1DFSR1	PI R. Shippee-Rice	61SNWS	College Work Study	1,386.31	0.00	0.00
1DG006	Paul & Dorothy T Hobbs Fund	61SNSH	Student Labor	0.00	0.00	0.00
1DG006	Paul & Dorothy T Hobbs Fund	61SNWS	College Work Study	0.00	0.00	0.00
1DG008	Presidents Discretionary	611BXM	Supplemental-Other-Misc	16,963.41	14,907.28	14,907.28
1DG008	Presidents Discretionary	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1DG008	Presidents Discretionary	61CPEX	Part Time Salary	348.18	0.00	0.00
1DG008	Presidents Discretionary	61JBEX	Casual - Exempt	300.00	100.00	100.00
1DG008	Presidents Discretionary	61SNSH	Student Labor	0.00	0.00	0.00
1DG010	Presidents Fund for Excellence	61KBAW	OTP - Honor & Recog Awrd	5,000.00	5,000.00	5,000.00
1DG018	Council of Presidents	617BLG	Operating Staff-Longevity	97.98	42.93	42.93
1DG018	Council of Presidents	617F10	Operating Staff	2,405.69	2,165.17	2,165.17
1DG018	Council of Presidents	617F1R	Retro Operating Staff (Reg)	20.76	0.00	0.00
1DG022	Mentoring Network	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchg	0.00	0.00	0.00
1DG3CH	Alumni Programs	611PSM	Summer Salaries Faculty Adjunct	0.00	2,150.00	2,150.00
1DG3CH	Alumni Programs	615F10	PAT	0.00	701,655.57	701,655.57
1DG3CH	Alumni Programs	617BHO	Operating Staff-Overtime	0.00	3,435.83	3,435.83
1DG3CH	Alumni Programs	617BLG	Operating Staff-Longevity	0.00	5,742.71	5,742.71
1DG3CH	Alumni Programs	617F10	Operating Staff	0.00	298,892.88	298,892.88
1DG3CH	Alumni Programs	61CBEX	Part Time Salary (w/ status)	0.00	1,444.00	1,444.00
1DG3CH	Alumni Programs	61CBHO	Part Time - Overtime	0.00	39.80	39.80
1DG3CH	Alumni Programs	61CBHX	Part Time Hourly (w/ status)	0.00	2,370.00	2,370.00
1DG3CH	Alumni Programs	61CPEX	Part Time Salary	0.00	0.00	0.00
1DG3CH	Alumni Programs	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
1DG3CH	Alumni Programs	61CPHX	Part Time Hourly	0.00	27,398.29	27,398.29
1DG3CH	Alumni Programs	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
1DG3CH	Alumni Programs	61DTHX	Full Time Temp - Hourly	0.00	10,530.00	10,530.00
1DG3CH	Alumni Programs	61JBEX	Casual - Exempt	0.00	300.00	300.00
1DG3CH	Alumni Programs	61JBHX	Casual - Hourly	0.00	1,056.00	1,056.00
1DG3CH	Alumni Programs	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
1DG3CH	Alumni Programs	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	22,500.00	22,500.00
1DG3CH	Alumni Programs	61SNBN	EC Override Code	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
1DG3CH	Alumni Programs	61SNHO	Student Labor - Overtime	0.00	39.43	39.43
1DG3CH	Alumni Programs	61SNSH	Student Labor	0.00	597.63	597.63
1DG3CH	Alumni Programs	61SNWS	College Work Study	0.00	10,980.43	10,980.43
1DG404	University Advancement	615F10	PAT	2,566,551.82	0.00	0.00
1DG404	University Advancement	615F1R	Retro PAT	22,330.02	0.00	0.00
1DG404	University Advancement	617BHO	Operating Staff-Overtime	1,909.13	0.00	0.00
1DG404	University Advancement	617BLG	Operating Staff-Longevity	10,490.90	0.00	0.00
1DG404	University Advancement	617F10	Operating Staff	572,655.60	0.00	0.00
1DG404	University Advancement	617F1R	Retro Operating Staff (Reg)	5,634.72	0.00	0.00
1DG404	University Advancement	617F2R	Retro Operating Staff (Non-Reg)	133.12	0.00	0.00
1DG404	University Advancement	61CBEX	Part Time Salary (w/ status)	1,635.00	0.00	0.00
1DG404	University Advancement	61CBHO	Part Time - Overtime	74.42	0.00	0.00
1DG404	University Advancement	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
1DG404	University Advancement	61CPEX	Part Time Salary	966.00	0.00	0.00
1DG404	University Advancement	61CPHX	Part Time Hourly	40,483.52	0.00	0.00
1DG404	University Advancement	61DBHO	Full Time Temp - Overtime	20.44	0.00	0.00
1DG404	University Advancement	61DTHX	Full Time Temp - Hourly	14,237.16	0.00	0.00
1DG404	University Advancement	61JBEX	Casual - Exempt	9,832.47	0.00	0.00
1DG404	University Advancement	61JBHX	Casual - Hourly	1,072.50	0.00	0.00
1DG404	University Advancement	61KBBN	OTP-Bonus & Recruit-other than fac	42,654.40	0.00	0.00
1DG404	University Advancement	61SNSH	Student Labor	4,187.27	0.00	0.00
1DG404	University Advancement	61SNWS	College Work Study	15,371.38	0.00	0.00
1DG422	Elliot - M James History of UNH	61CPEX	Part Time Salary	0.00	3,000.02	3,000.02
1DJ145	UNH Interfraternity Council	61SNSH	Student Labor	60.00	0.00	0.00
1DJ148	Delta Xi Phi	61CPEX	Part Time Salary	0.00	290.00	290.00
1DJ196	PAWS Program	61SNSH	Student Labor	900.00	0.00	0.00
1DJJUD	Community Standards	61CPHX	Part Time Hourly	6,198.00	0.00	0.00
1DJPD0	PI Paul Dean	615F10	PAT	0.00	0.00	0.00
1DJRHC	Residence Hall Council	61CPEX	Part Time Salary	150.00	0.00	0.00
1DJRHC	Residence Hall Council	61CPHX	Part Time Hourly	180.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	611PFS	[NSE] Faculty Semester/Term	250.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	615F10	PAT	49,390.78	49,388.92	49,388.92
1DJSAF	UNH Student Activity Fee	615F1R	Retro PAT	483.36	0.00	0.00
1DJSAF	UNH Student Activity Fee	617F10	Operating Staff	29,482.01	29,480.26	29,480.26
1DJSAF	UNH Student Activity Fee	617F1R	Retro Operating Staff (Reg)	303.06	0.00	0.00
1DJSAF	UNH Student Activity Fee	61CPEX	Part Time Salary	91,257.83	91,144.23	91,144.23
1DJSAF	UNH Student Activity Fee	61JBEX	Casual - Exempt	0.00	200.00	200.00
1DJSAF	UNH Student Activity Fee	61SNHO	Student Labor - Overtime	31.25	62.50	62.50
1DJSAF	UNH Student Activity Fee	61SNSH	Student Labor	29,599.53	28,880.93	28,880.93
1DJSAF	UNH Student Activity Fee	61SNWS	College Work Study	1,839.82	1,055.60	1,055.60
1DJSAU	Sexual Assault in Crim Just Sys	61SNWS	College Work Study	0.00	0.00	0.00
1DK042	CIS USNH	615F10	PAT	4,369,770.29	4,055,031.34	4,055,031.34
1DK042	CIS USNH	615F1R	Retro PAT	42,263.90	0.00	0.00
1DK042	CIS USNH	617BHO	Operating Staff-Overtime	1,120.81	1,338.60	1,338.60
1DK042	CIS USNH	617BHS	Operating Staff-Shift	48.14	121.50	121.50
1DK042	CIS USNH	617BLG	Operating Staff-Longevity	4,797.51	5,044.35	5,044.35
1DK042	CIS USNH	617F10	Operating Staff	181,578.75	185,401.38	185,401.38
1DK042	CIS USNH	617F1R	Retro Operating Staff (Reg)	1,831.50	0.00	0.00
1DK042	CIS USNH	617F2R	Retro Operating Staff (Non-Reg)	11.66	0.00	0.00
1DK042	CIS USNH	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
1DK042	CIS USNH	61CBHO	Part Time - Overtime	0.00	1.25	1.25
1DK042	CIS USNH	61CPHX	Part Time Hourly	31,950.45	6,970.12	6,970.12
1DK042	CIS USNH	61DBHO	Full Time Temp - Overtime	112.50	0.00	0.00
1DK042	CIS USNH	61DTHX	Full Time Temp - Hourly	42,300.00	0.00	0.00
1DK042	CIS USNH	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DK042	CIS USNH	61KBBN	OTP-Bonus & Recruit-other than fac	12,397.68	18,500.02	18,500.02
1DK042	CIS USNH	61SNSH	Student Labor	354.70	4,577.50	4,577.50
1DK042	CIS USNH	61SNWS	College Work Study	165.60	0.00	0.00
1DK042	CIS USNH	61U000	Salary Offset Account	0.00	0.00	0.00
1DK042	CIS USNH	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1DK042	CIS USNH	61U220	Operating Staff	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	61SNSH	Student Labor	0.00	14,010.18	14,010.18
1DK048	Dimond Aca Commons Multimedia Prod	61SNWS	College Work Study	0.00	3,023.79	3,023.79
1DK049	ePortfolio & Content Mgt Sys	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DK050	FAMIS Enterprise Implementation	615F10	PAT	102,014.29	107,664.45	107,664.45
1DK050	FAMIS Enterprise Implementation	61CPHX	Part Time Hourly	4,260.00	0.00	0.00
1DK050	FAMIS Enterprise Implementation	61DTHX	Full Time Temp - Hourly	0.00	240.00	240.00
1DK050	FAMIS Enterprise Implementation	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
1DK050	FAMIS Enterprise Implementation	61U000	Salary Offset Account	0.00	0.00	0.00
1DK051	Student SSN Repl Project	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
1DK051	Student SSN Repl Project	61CBHX	Part Time Hourly (w/ status)	0.00	490.49	490.49
1DK051	Student SSN Repl Project	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	61CPEX	Part Time Salary	0.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DK053	Central IT Projects	615F10	PAT	128,388.76	0.00	0.00
1DK053	Central IT Projects	617F10	Operating Staff	0.00	0.00	0.00
1DK054	TCS System-wide Projects	61C	Part Time Temporary	0.00	0.00	0.00
1DK054	TCS System-wide Projects	61DTHX	Full Time Temp - Hourly	23,012.25	0.00	0.00
1DL001	Helena M. Milne Endowed Fund	612F15	Librarian AAUP (UNH)	32,390.91	36,322.07	36,322.07
1DL001	Helena M. Milne Endowed Fund	612FR5	Retro Librarian AAUP (UNH)	455.28	0.00	0.00
1DLG01	URI Library School Account	61KBAW	OTP - Honor & Recog Awrd	0.00	75.00	75.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
1DLSCP	Scholarly Communications	61CPHX	Part Time Hourly	10,028.10	3,830.25	3,830.25
1DR355	Gulf Challenger Operations	61CBHO	Part Time - Overtime	90.00	106.98	106.98
1DR355	Gulf Challenger Operations	61CBHX	Part Time Hourly (w/ status)	2,415.00	2,077.50	2,077.50
1DR355	Gulf Challenger Operations	61CPEX	Part Time Salary	86.25	0.00	0.00
1DR355	Gulf Challenger Operations	61CPHX	Part Time Hourly	3,066.75	1,954.38	1,954.38
1DR355	Gulf Challenger Operations	61SNSH	Student Labor	105.00	0.00	0.00
1DR359	UNH Coastal Marine Laboratory	61CPEX	Part Time Salary	0.00	0.00	0.00
1DRADV	UNH Pre-ADVANCE	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DRADV	UNH Pre-ADVANCE	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DRADV	UNH Pre-ADVANCE	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
1DRAMA	AMAC Service Center	615F10	PAT	0.00	2,607.93	2,607.93
1DRAMA	AMAC Service Center	61CPHX	Part Time Hourly	45.00	10,687.50	10,687.50
1DRAMB	AMAC Internally Designated	615F10	PAT	630.88	5,702.65	5,702.65
1DRAMB	AMAC Internally Designated	61CPHX	Part Time Hourly	705.00	13,268.50	13,268.50
1DRASP	Advancing Science Program	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DRBCE	Broadband Center of Excellence	615F10	PAT	12,984.84	0.00	0.00
1DREHP	Parsons Chemical Disposal	61SNSH	Student Labor	208.72	1,895.00	1,895.00
1DREHP	Parsons Chemical Disposal	61SNWS	College Work Study	0.00	0.00	0.00
1DREHS	Environmental Legal Settlements	615F10	PAT	0.00	0.00	0.00
1DREHS	Environmental Legal Settlements	61KBBN	OTP-Bonus & Recruit-other than fac	3,000.00	0.00	0.00
1DREPS	PI NH EPSCoR	61JBHX	Casual - Hourly	4,890.91	0.00	0.00
1DRGN3	BUDGET ONLY PI F&A RESEARCH	61CPEX	Part Time Salary	0.00	0.00	0.00
1DRIOL	PI InterOperability Laboratory	61KBAW	OTP - Honor & Recog Awrd	0.00	96.97	96.97
1DRJB0	PI John Bucci	61SNWS	College Work Study	344.73	0.00	0.00
1DRJN0	PI Jan Nisbet	61JBEX	Casual - Exempt	216.00	0.00	0.00
1DRJN0	PI Jan Nisbet	61JBHX	Casual - Hourly	6,425.00	0.00	0.00
1DRJP0	PI Jonathan Pennock	61CPHX	Part Time Hourly	3,845.00	0.00	0.00
1DRJP0	PI Jonathan Pennock	61SNSH	Student Labor	110.00	0.00	0.00
1DRJP0	PI Jonathan Pennock	61SNWS	College Work Study	1,150.30	942.00	942.00
1DRLCT	Leitzel Ctr Internally Designated	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,888.59	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	611F60	Faculty NTT Research	0.00	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	615F10	PAT	3,614.90	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	617F10	Operating Staff	20,363.29	25,609.61	25,609.61
1DRLCT	Leitzel Ctr Internally Designated	617F1R	Retro Operating Staff (Reg)	328.21	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	61CPEX	Part Time Salary	31,000.20	41,140.31	41,140.31
1DRLCT	Leitzel Ctr Internally Designated	61JBEX	Casual - Exempt	5,000.00	1,580.00	1,580.00
1DRLCT	Leitzel Ctr Internally Designated	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	61SNSH	Student Labor	7,388.75	5,377.00	5,377.00
1DRMP0	Marine Program Structure Exploratio	611BSO	Summer Salaries AY faculty - other	0.00	9,092.00	9,092.00
1DRMP0	Marine Program Structure Exploratio	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	10,019.02	10,019.02
1DRMP0	Marine Program Structure Exploratio	611F60	Faculty NTT Research	0.00	89,570.50	89,570.50
1DRMP0	Marine Program Structure Exploratio	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	877.11	877.11
1DRMP0	Marine Program Structure Exploratio	615F10	PAT	0.00	654.03	654.03
1DRMP0	Marine Program Structure Exploratio	617F10	Operating Staff	0.00	21,584.64	21,584.64
1DRMP0	Marine Program Structure Exploratio	61CPHX	Part Time Hourly	0.00	900.00	900.00
1DRMP0	Marine Program Structure Exploratio	61JBEX	Casual - Exempt	0.00	1,500.00	1,500.00
1DRMP0	Marine Program Structure Exploratio	61KBBN	OTP-Bonus & Recruit-other than fac	331.28	0.00	0.00
1DRRL0	PI Richard Langan	61CPHX	Part Time Hourly	5,055.00	0.00	0.00
1DRURC	Undergraduate Research Conference	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DRURC	Undergraduate Research Conference	61JBEX	Casual - Exempt	0.00	30.00	30.00
1DRURC	Undergraduate Research Conference	61SNSH	Student Labor	2,315.00	2,325.94	2,325.94
1DRURC	Undergraduate Research Conference	61SNWS	College Work Study	1,845.47	1,174.00	1,174.00
1DU011	UNH/FPLC Merger	611F15	Fac Tenure Track AAUP (UNH)	0.00	42,494.76	42,494.76
1DU011	UNH/FPLC Merger	61JBEX	Casual - Exempt	0.00	150.00	150.00
1DUPPB	UNH Non-Status Clearing	611BFX	Faculty Casual	0.00	0.00	0.00
1DUPPB	UNH Non-Status Clearing	613N60	Graduate - PT Lecturer	(3,080.00)	3,080.00	3,080.00
1DUPPB	UNH Non-Status Clearing	61CPEX	Part Time Salary	0.00	0.00	0.00
1DUPPB	UNH Non-Status Clearing	61CPHX	Part Time Hourly	(1,295.00)	1,295.00	1,295.00
1DUPPB	UNH Non-Status Clearing	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
1DUPPB	UNH Non-Status Clearing	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
1DUPPB	UNH Non-Status Clearing	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DUPPB	UNH Non-Status Clearing	61JBHX	Casual - Hourly	0.00	0.00	0.00
1DUPPB	UNH Non-Status Clearing	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
1DUPPB	UNH Non-Status Clearing	61SNSH	Student Labor	(1,250.00)	1,250.00	1,250.00
1DUPPB	UNH Non-Status Clearing	61SNWS	College Work Study	(2,196.18)	2,196.18	2,196.18
1DX2AD	Coop Ex Administration	615F10	PAT	0.00	16,560.80	16,560.80
1DX2AD	Coop Ex Administration	616F10	Extension Educator	3,585.00	0.00	0.00
1DX2AD	Coop Ex Administration	61CPEX	Part Time Salary	0.00	0.00	0.00
1DX2AD	Coop Ex Administration	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	1,000.00	1,000.00
1DX2AD	Coop Ex Administration	61SNWS	College Work Study	0.00	50.10	50.10
1DX2AP	APR Kits	61CPHX	Part Time Hourly	1,124.39	0.00	0.00
1DX2AP	APR Kits	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
1DX2AP	APR Kits	61JBHX	Casual - Hourly	851.63	0.00	0.00
1DX2AQ	Extnesion Fisheries Training	616F10	Extension Educator	6,614.76	(1,124.97)	(1,124.97)
1DX2AT	Agriculture Training	61CPEX	Part Time Salary	0.00	100.00	100.00
1DX2AT	Agriculture Training	61JBEX	Casual - Exempt	0.00	105.00	105.00
1DX2B9	Barry Conservation Camp 2009	615F10	PAT	0.00	0.00	0.00
1DX2B9	Barry Conservation Camp 2009	61CPEX	Part Time Salary	0.00	31,159.48	31,159.48
1DX2B9	Barry Conservation Camp 2009	61CPHX	Part Time Hourly	0.00	972.00	972.00
1DX2B9	Barry Conservation Camp 2009	61JBHO	Casual - Overtime	0.00	0.00	0.00
1DX2B9	Barry Conservation Camp 2009	61JBHX	Casual - Hourly	0.00	2,992.00	2,992.00

UNH - Durham

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				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
1DX2B9	Barry Conservation Camp 2009	61SNSH	Student Labor	0.00	120.00	120.00
1DX2C7	4-H Camps FY '07	61CPEX	Part Time Salary	0.00	0.00	0.00
1DX2C8	4-H Camps FY '08	615F10	PAT	0.00	0.00	0.00
1DX2C8	4-H Camps FY '08	61CBHO	Part Time - Overtime	0.00	0.00	0.00
1DX2C8	4-H Camps FY '08	61CPEX	Part Time Salary	0.00	0.00	0.00
1DX2C8	4-H Camps FY '08	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DX2C8	4-H Camps FY '08	61JBHX	Casual - Hourly	0.00	0.00	0.00
1DX2C8	4-H Camps FY '08	61SNWS	College Work Study	0.00	0.00	0.00
1DX2CC	Community Conservation Prgm	615F10	PAT	2,274.57	0.00	0.00
1DX2CC	Community Conservation Prgm	616F10	Extension Educator	2,073.97	0.00	0.00
1DX2CC	Community Conservation Prgm	61JBHX	Casual - Hourly	1,050.00	3,120.00	3,120.00
1DX2CO	Computer Maintenance	615F10	PAT	1,175.58	0.00	0.00
1DX2CP	Extension Community Profiles	615F10	PAT	5,060.00	0.00	0.00
1DX2CP	Extension Community Profiles	61JBEX	Casual - Exempt	4,699.86	0.00	0.00
1DX2CP	Extension Community Profiles	61JBHX	Casual - Hourly	0.00	125.00	125.00
1DX2DG	Extension Diagnostic Services	61CPHX	Part Time Hourly	(1,032.00)	2,400.00	2,400.00
1DX2EA	Energy Answers	615F10	PAT	0.00	0.00	0.00
1DX2FD	4-H Youth Programs	61CPEX	Part Time Salary	500.00	200.00	200.00
1DX2FD	4-H Youth Programs	61JBEX	Casual - Exempt	75.00	0.00	0.00
1DX2FD	4-H Youth Programs	61SNWS	College Work Study	306.29	0.00	0.00
1DX2FT	Forestry Training	615F10	PAT	4,300.31	13,705.09	13,705.09
1DX2FT	Forestry Training	615F1R	Retro PAT	1,614.31	0.00	0.00
1DX2FT	Forestry Training	616F10	Extension Educator	55,348.54	51,220.84	51,220.84
1DX2FT	Forestry Training	616F1R	Retro Extension Educator	4,189.69	0.00	0.00
1DX2FT	Forestry Training	61CBHO	Part Time - Overtime	36.00	0.00	0.00
1DX2FT	Forestry Training	61CPHX	Part Time Hourly	25,496.93	9,073.50	9,073.50
1DX2FT	Forestry Training	61JBEX	Casual - Exempt	100.00	0.00	0.00
1DX2FT	Forestry Training	61JBHX	Casual - Hourly	8,140.00	12,185.50	12,185.50
1DX2FT	Forestry Training	61KBBN	OTP-Bonus & Recruit-other than fac	136.76	0.00	0.00
1DX2FT	Forestry Training	61SNSH	Student Labor	168.75	0.00	0.00
1DX2FT	Forestry Training	61SNWS	College Work Study	1,048.79	899.02	899.02
1DX2LF	Northeast Leader Forum	61SNWS	College Work Study	360.12	0.00	0.00
1DX2LL	Lakes Lay Monitoring Prog	615F10	PAT	3,499.36	0.00	0.00
1DX2LL	Lakes Lay Monitoring Prog	61SNHO	Student Labor - Overtime	47.50	0.00	0.00
1DX2LL	Lakes Lay Monitoring Prog	61SNSH	Student Labor	17,656.40	8,165.38	8,165.38
1DX2LL	Lakes Lay Monitoring Prog	61SNWS	College Work Study	1,879.98	2,187.70	2,187.70
1DX2ME	Marine Education Programs	616F10	Extension Educator	0.00	1,266.00	1,266.00
1DX2ME	Marine Education Programs	61JBHX	Casual - Hourly	270.00	337.50	337.50
1DX2ME	Marine Education Programs	61SNWS	College Work Study	37.50	450.00	450.00
1DX2NT	Coop Ext-Nutrition Training	611PFS	[NSE] Faculty Semester/Term	1,372.86	0.00	0.00
1DX2PB	CE Publication Center	61SNSH	Student Labor	300.00	0.00	0.00
1DX2PB	CE Publication Center	61SNWS	College Work Study	2,614.12	2,502.90	2,502.90
1DX2SA	Soil Analysis Information System	61CBHS	Part Time - Shift	0.00	5.70	5.70
1DX2SA	Soil Analysis Information System	61CPEX	Part Time Salary	0.00	0.00	0.00
1DX2SA	Soil Analysis Information System	61CPHX	Part Time Hourly	18,659.45	14,823.51	14,823.51
1DX2SA	Soil Analysis Information System	61SNSH	Student Labor	2,140.00	2,370.75	2,370.75
1DX2SA	Soil Analysis Information System	61SNWS	College Work Study	288.00	466.20	466.20
1DX2SC	Connecting Seafood Consumers	615F10	PAT	0.00	0.00	0.00
1DX2SC	Connecting Seafood Consumers	61CPHX	Part Time Hourly	0.00	3,240.00	3,240.00
1DX2SP	Supportive Connections	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1DX2XQ	Water Quality Training	616F10	Extension Educator	16,297.89	2,889.21	2,889.21
1DX2XQ	Water Quality Training	61CPHX	Part Time Hourly	0.00	4,490.00	4,490.00
1DX2XQ	Water Quality Training	61JBHO	Casual - Overtime	0.00	0.00	0.00
1DX2XQ	Water Quality Training	61JBHX	Casual - Hourly	2,740.00	1,800.00	1,800.00
1DX2XQ	Water Quality Training	61SNWS	College Work Study	77.49	0.00	0.00
1DXBD1	PI Brain Doyle	615F10	PAT	864.45	0.00	0.00
1DXBD1	PI Brain Doyle	616F10	Extension Educator	0.00	0.00	0.00
1DXBD1	PI Brain Doyle	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
1DXBD1	PI Brain Doyle	617F10	Operating Staff	0.00	0.00	0.00
1DXBD1	PI Brain Doyle	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	1,000.00	1,000.00
1DXCV1	PI Catherine Violette	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DXCV1	PI Catherine Violette	61SNSH	Student Labor	0.00	0.00	0.00
1DXDL1	PI Deborah Luppold	611PFS	[NSE] Faculty Semester/Term	3,858.33	0.00	0.00
1DXDL1	PI Deborah Luppold	61CPHX	Part Time Hourly	6,432.78	0.00	0.00
1DXGH1	PI George Hamilton	61CPHX	Part Time Hourly	660.00	0.00	0.00
1DXGH1	PI George Hamilton	61JBHO	Casual - Overtime	0.00	0.00	0.00
1DXJM1	PI Julia Steed Mawson	61CPHX	Part Time Hourly	1,291.50	0.00	0.00
1DXMW1	PI Mark Wiley	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DXPG1	PI Paula Gregory	61SNWS	College Work Study	689.87	0.00	0.00
1DXPH1	PI Pingguo He	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	19,913.84	19,913.84
1DXPH1	PI Pingguo He	61SNSH	Student Labor	865.00	0.00	0.00
1DXSK1	PI Suzanne Knight	61CPHX	Part Time Hourly	(386.07)	8,776.48	8,776.48
1DXVL1	PI Valarie Long	611PFS	[NSE] Faculty Semester/Term	0.00	3,400.01	3,400.01
1DXVL1	PI Valarie Long	61CPHX	Part Time Hourly	0.00	3,889.37	3,889.37
1DZABC	PI Amitava Bhattacharjee	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	615F10	PAT	6,540.50	275.85	275.85
1DZABC	PI Amitava Bhattacharjee	61CPEX	Part Time Salary	3,000.00	7,000.00	7,000.00
1DZABC	PI Amitava Bhattacharjee	61CPHX	Part Time Hourly	1,154.00	394.00	394.00
1DZABC	PI Amitava Bhattacharjee	61DBHO	Full Time Temp - Overtime	0.00	95.90	95.90
1DZABC	PI Amitava Bhattacharjee	61SNSH	Student Labor	0.00	410.00	410.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

1DZAGA	PI Antoinette Galvin	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,609.98	1,609.98
1DZAGA	PI Antoinette Galvin	611F1R	Retro Faculty TT/NTT	11.30	0.00	0.00
1DZAGA	PI Antoinette Galvin	611F60	Faculty NTT Research	0.00	635.52	635.52
1DZAGA	PI Antoinette Galvin	615F10	PAT	4,369.48	35,046.58	35,046.58
1DZAGA	PI Antoinette Galvin	615F1R	Retro PAT	430.61	0.00	0.00
1DZAGA	PI Antoinette Galvin	61CPHX	Part Time Hourly	0.00	2,821.50	2,821.50
1DZAGA	PI Antoinette Galvin	61SNSH	Student Labor	569.25	0.00	0.00
1DZAGA	PI Antoinette Galvin	61SNWS	College Work Study	501.04	0.00	0.00
1DZAPA	PI Alexander Pszeny	611F60	Faculty NTT Research	0.00	0.00	0.00
1DZAPB	PI Alexander Prusevich	611F1R	Retro Faculty TT/NTT	151.01	0.00	0.00
1DZAPB	PI Alexander Prusevich	61CPHX	Part Time Hourly	360.00	0.00	0.00
1DZAPB	PI Alexander Prusevich	61SNSH	Student Labor	390.00	0.00	0.00
1DZARB	PI Andy Rosenberg	611F1R	Retro Faculty TT/NTT	494.20	0.00	0.00
1DZARB	PI Andy Rosenberg	611Q90	Post Doc	(191.57)	191.57	191.57
1DZARB	PI Andy Rosenberg	613B90	Graduate Summer Appoint-Research	2,846.19	2,153.87	2,153.87
1DZARB	PI Andy Rosenberg	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DZARB	PI Andy Rosenberg	613N70	Graduate Fellow	0.00	0.00	0.00
1DZARB	PI Andy Rosenberg	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1DZARB	PI Andy Rosenberg	615F10	PAT	0.00	0.00	0.00
1DZARB	PI Andy Rosenberg	615F1R	Retro PAT	513.03	0.00	0.00
1DZARB	PI Andy Rosenberg	61SNWS	College Work Study	0.00	44.40	44.40
1DZARC	Geographic Information Systems(GIS)	615F10	PAT	3,088.76	1,518.27	1,518.27
1DZARC	Geographic Information Systems(GIS)	615F1R	Retro PAT	30.32	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	61SNWS	College Work Study	0.00	216.00	216.00
1DZASA	PI Annette Schloss	615F10	PAT	0.00	0.03	0.03
1DZASA	PI Annette Schloss	615F1R	Retro PAT	27.37	0.00	0.00
1DZASA	PI Annette Schloss	61CPHX	Part Time Hourly	288.00	0.00	0.00
1DZASA	PI Annette Schloss	61JBHO	Casual - Overtime	0.00	0.00	0.00
1DZASA	PI Annette Schloss	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DZASA	PI Annette Schloss	61SNSH	Student Labor	0.00	0.00	0.00
1DZASA	PI Annette Schloss	61SNWS	College Work Study	0.00	0.00	0.00
1DZBBA	PI Bobby Braswell	615F10	PAT	0.00	652.00	652.00
1DZBCA	PI Ben Chandran	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.01	0.01
1DZBCA	PI Ben Chandran	611FR5	Retro Fac Tenure Track AAUP (UNH)	14.01	0.00	0.00
1DZBCA	PI Ben Chandran	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DZBCA	PI Ben Chandran	615F10	PAT	3,807.53	0.00	0.00
1DZBCA	PI Ben Chandran	61CPEX	Part Time Salary	0.00	4,000.00	4,000.00
1DZBCA	PI Ben Chandran	61CPHX	Part Time Hourly	986.00	310.00	310.00
1DZBCA	PI Ben Chandran	61KBBN	OTP-Bonus & Recruit-other than fac	2,000.00	0.00	0.00
1DZBCA	PI Ben Chandran	61SNSH	Student Labor	0.00	704.00	704.00
1DZBMA	PI Robert McKibben	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	793.42	793.42
1DZBMA	PI Robert McKibben	611F1R	Retro Faculty TT/NTT	832.68	0.00	0.00
1DZBMA	PI Robert McKibben	611F60	Faculty NTT Research	0.00	13,166.46	13,166.46
1DZBMA	PI Robert McKibben	615F10	PAT	0.00	0.00	0.00
1DZBMA	PI Robert McKibben	61KBBN	OTP-Bonus & Recruit-other than fac	1,447.80	0.00	0.00
1DZBMA	PI Robert McKibben	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DZBMA	PI Robert McKibben	61SNSH	Student Labor	0.00	38.00	38.00
1DZBRA	PI Barry Rock	615F1R	Retro PAT	76.34	0.00	0.00
1DZBRA	PI Barry Rock	61CPEX	Part Time Salary	0.00	0.00	0.00
1DZBRA	PI Barry Rock	61KBBN	OTP-Bonus & Recruit-other than fac	94.60	0.00	0.00
1DZBRA	PI Barry Rock	61SNSH	Student Labor	0.00	0.00	0.00
1DZBSA	PI Barkley Sive	61SNSH	Student Labor	0.00	0.00	0.00
1DZCFA	PI Charles Farrugia	611F1R	Retro Faculty TT/NTT	430.17	0.00	0.00
1DZCFA	PI Charles Farrugia	611F60	Faculty NTT Research	0.00	0.00	0.00
1DZCFA	PI Charles Farrugia	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1DZCFA	PI Charles Farrugia	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DZCFA	PI Charles Farrugia	615F10	PAT	1,454.66	400.52	400.52
1DZCFA	PI Charles Farrugia	615F1R	Retro PAT	255.05	0.00	0.00
1DZCFA	PI Charles Farrugia	61SNWS	College Work Study	94.68	0.00	0.00
1DZCLA	PI Changsheng Li	611BSR	Summer Salary AY Fac-SR-A-Fnd	11,498.73	26,788.25	26,788.25
1DZCLA	PI Changsheng Li	611F1R	Retro Faculty TT/NTT	697.87	0.00	0.00
1DZCLA	PI Changsheng Li	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DZCLB	PI Clifford Lopate	611F60	Faculty NTT Research	5,472.64	0.00	0.00
1DZCLB	PI Clifford Lopate	615F10	PAT	11,666.63	3,863.90	3,863.90
1DZCLB	PI Clifford Lopate	615F1R	Retro PAT	77.30	0.00	0.00
1DZCMA	PI Chris Mouikis Help Account	615F10	PAT	791.69	48.17	48.17
1DZCNA	PI Chung-Sang Ng	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1DZCNA	PI Chung-Sang Ng	615F10	PAT	0.00	0.00	0.00
1DZCSA	PI Charles Smith, III	611BSR	Summer Salary AY Fac-SR-A-Fnd	740.00	0.00	0.00
1DZCSA	PI Charles Smith, III	615F10	PAT	50.04	0.00	0.00
1DZCSA	PI Charles Smith, III	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DZCSA	PI Charles Smith, III	61DBHO	Full Time Temp - Overtime	0.00	6.00	6.00
1DZCSA	PI Charles Smith, III	61SNHO	Student Labor - Overtime	30.00	0.00	0.00
1DZCSA	PI Charles Smith, III	61SNSH	Student Labor	0.00	1,210.00	1,210.00
1DZCSR	CSRC Meetings	613N30	Graduate Research Assistant	200.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	611BSR	Summer Salary AY Fac-SR-A-Fnd	158.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	611F1R	Retro Faculty TT/NTT	309.58	0.00	0.00
1DZCVA	PI Charles Vorosmarty	611F60	Faculty NTT Research	0.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	613B90	Graduate Summer Appoint-Research	0.00	5,495.41	5,495.41
1DZCVA	PI Charles Vorosmarty	615F10	PAT	81.29	0.00	0.00
1DZCVA	PI Charles Vorosmarty	615F1R	Retro PAT	1,304.23	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
1DZCVA	PI Charles Vorosmarty	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	61SNSH	Student Labor	604.00	0.00	0.00
1DZCWB	Cameron Wake	611F1R	Retro Faculty TT/NTT	57.38	0.00	0.00
1DZCWB	Cameron Wake	61SNSH	Student Labor	750.00	0.00	0.00
1DZCXA	GIS Lab	615F10	PAT	0.00	1,121.39	1,121.39
1DZCXA	GIS Lab	61CPHX	Part Time Hourly	15,084.00	272.00	272.00
1DZCXA	GIS Lab	61SNHO	Student Labor - Overtime	69.70	0.00	0.00
1DZCXA	GIS Lab	61SNSH	Student Labor	16,657.00	1,272.00	1,272.00
1DZCXA	GIS Lab	61SNWS	College Work Study	1,711.02	0.00	0.00
1DZDVA	PI Doug Vandemark	613B90	Graduate Summer Appoint-Research	1,170.30	984.60	984.60
1DZDVA	PI Doug Vandemark	61CPEX	Part Time Salary	(2,880.00)	2,880.00	2,880.00
1DZEHA	PI Erick Hobbie	611F60	Faculty NTT Research	0.00	0.00	0.00
1DZEHA	PI Erick Hobbie	61JBHX	Casual - Hourly	0.00	0.00	0.00
1DZEHB	Mass Spec Sample Analysis	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DZEHB	Mass Spec Sample Analysis	611F60	Faculty NTT Research	2,163.42	0.00	0.00
1DZEHB	Mass Spec Sample Analysis	615F10	PAT	13,020.74	896.90	896.90
1DZEHB	Mass Spec Sample Analysis	615F1R	Retro PAT	17.96	0.00	0.00
1DZEHB	Mass Spec Sample Analysis	61CPHX	Part Time Hourly	13,469.33	6,196.00	6,196.00
1DZEHB	Mass Spec Sample Analysis	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DZEHB	Mass Spec Sample Analysis	61JBHX	Casual - Hourly	408.00	0.00	0.00
1DZEHB	Mass Spec Sample Analysis	61SNSH	Student Labor	6,042.00	4,369.00	4,369.00
1DZEHB	Mass Spec Sample Analysis	61SNWS	College Work Study	3,373.80	2,369.00	2,369.00
1DZELA	PI Eric Lund Help Account	615F10	PAT	1,085.31	48.17	48.17
1DZEMA	PI Eberhard Mobius	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.01	0.00	0.00
1DZEMA	PI Eberhard Mobius	611F1R	Retro Faculty TT/NTT	35.78	0.00	0.00
1DZEMA	PI Eberhard Mobius	611F60	Faculty NTT Research	1,152.73	4,165.93	4,165.93
1DZEMA	PI Eberhard Mobius	613N30	Graduate Research Assistant	0.00	1,870.89	1,870.89
1DZEMA	PI Eberhard Mobius	615F10	PAT	4,970.37	12,550.79	12,550.79
1DZEMA	PI Eberhard Mobius	615F1R	Retro PAT	203.64	0.00	0.00
1DZEMA	PI Eberhard Mobius	61DBHO	Full Time Temp - Overtime	96.00	0.00	0.00
1DZEMA	PI Eberhard Mobius	61SNHO	Student Labor - Overtime	0.00	10.00	10.00
1DZEMA	PI Eberhard Mobius	61SNSH	Student Labor	2,199.00	6,256.72	6,256.72
1DZEMA	PI Eberhard Mobius	61SNWS	College Work Study	168.93	247.50	247.50
1DZFRA	PI Fay Rubin	615F10	PAT	0.00	0.00	0.00
1DZFRA	PI Fay Rubin	615F1R	Retro PAT	612.59	0.00	0.00
1DZFRA	PI Fay Rubin	61SNSH	Student Labor	0.00	705.00	705.00
1DZFRA	PI Fay Rubin	61SNWS	College Work Study	0.00	189.00	189.00
1DZGHA	PI George Hurtt	611F1R	Retro Faculty TT/NTT	160.68	0.00	0.00
1DZGHA	PI George Hurtt	615F1R	Retro PAT	53.15	0.00	0.00
1DZGHB	Hurtt Graduate Education	613B90	Graduate Summer Appoint-Research	15,167.10	24,700.15	24,700.15
1DZGHB	Hurtt Graduate Education	613N70	Graduate Fellow	14,500.01	28,600.26	28,600.26
1DZGHB	Hurtt Graduate Education	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1DZGN3	BUDGET ONLY PI F&A EOS	61CPEX	Part Time Salary	0.00	0.00	0.00
1DZHKA	PI Harold Kucharek	615F10	PAT	314.71	72.45	72.45
1DZHKA	PI Harold Kucharek	61SNWS	College Work Study	45.00	0.00	0.00
1DZHMA	PI Huiting Mao	613N30	Graduate Research Assistant	5,054.06	0.00	0.00
1DZHSA	PI Harlan Spence	613N30	Graduate Research Assistant	148.72	0.00	0.00
1DZHSA	PI Harlan Spence	61CPEX	Part Time Salary	3,500.00	11,500.00	11,500.00
1DZHSA	PI Harlan Spence	61KBBN	OTP-Bonus & Recruit-other than fac	2,500.00	0.00	0.00
1DZJCA	PI Janet Campbell	611F1R	Retro Faculty TT/NTT	1,447.44	0.00	0.00
1DZJCA	PI Janet Campbell	611F60	Faculty NTT Research	71,077.83	0.00	0.00
1DZJCA	PI Janet Campbell	613B90	Graduate Summer Appoint-Research	5,470.15	4,139.58	4,139.58
1DZJCA	PI Janet Campbell	615F10	PAT	0.00	4,453.82	4,453.82
1DZJCA	PI Janet Campbell	615F1R	Retro PAT	54.02	0.00	0.00
1DZJCA	PI Janet Campbell	617F10	Operating Staff	0.00	7,194.88	7,194.88
1DZJCB	PI James Connell	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DZJCB	PI James Connell	611F1R	Retro Faculty TT/NTT	33.51	0.00	0.00
1DZJCB	PI James Connell	611F60	Faculty NTT Research	0.00	3,522.55	3,522.55
1DZJCB	PI James Connell	615F10	PAT	759.61	10,224.87	10,224.87
1DZJCB	PI James Connell	615F1R	Retro PAT	198.48	0.00	0.00
1DZJCB	PI James Connell	61SNSH	Student Labor	1,743.50	38.00	38.00
1DZJDA	PI Jack Dibb	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DZJDC	Jack Dibb	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DZJPA	PI James Pringle	613N30	Graduate Research Assistant	0.00	3,850.00	3,850.00
1DZJPB	PI Jonathan Pundsack	615F10	PAT	158.00	0.00	0.00
1DZJRA	PI James Ryan	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	971.30	971.30
1DZJRA	PI James Ryan	611F1R	Retro Faculty TT/NTT	59.31	0.00	0.00
1DZJRA	PI James Ryan	611F60	Faculty NTT Research	3,557.06	2,964.12	2,964.12
1DZJRA	PI James Ryan	613N30	Graduate Research Assistant	2,577.15	0.00	0.00
1DZJRA	PI James Ryan	615F10	PAT	5,320.81	20,447.28	20,447.28
1DZJRA	PI James Ryan	615F1R	Retro PAT	323.13	0.00	0.00
1DZJRA	PI James Ryan	61CPHX	Part Time Hourly	7,334.00	620.00	620.00
1DZJRA	PI James Ryan	61SNSH	Student Labor	385.00	0.00	0.00
1DZJRM	PI John Ru Morrison	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DZJRM	PI John Ru Morrison	611F60	Faculty NTT Research	0.00	3,582.56	3,582.56
1DZJRM	PI John Ru Morrison	613B90	Graduate Summer Appoint-Research	5,191.10	3,042.76	3,042.76
1DZJRM	PI John Ru Morrison	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DZJRM	PI John Ru Morrison	61SNWS	College Work Study	151.25	0.00	0.00
1DZJRR	PI Joachim Raeder	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DZJRR	PI Joachim Raeder	615F10	PAT	12,551.84	57.03	57.03
1DZJRR	PI Joachim Raeder	615F1R	Retro PAT	33.77	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
1DZJRR	PI Joachim Raeder	61CPEX	Part Time Salary	0.00	0.00	0.00
1DZJRR	PI Joachim Raeder	61CPHX	Part Time Hourly	1,008.00	310.00	310.00
1DZJRR	PI Joachim Raeder	61DBHO	Full Time Temp - Overtime	48.80	0.00	0.00
1DZJRR	PI Joachim Raeder	61SNSH	Student Labor	0.00	1,110.00	1,110.00
1DZJSA	PI Joseph Salisbury	61SNWS	College Work Study	349.25	0.00	0.00
1DZKVB	PI Karen Von Damm Complex Systems	611BSR	Summer Salary AY Fac-SR-A-Fnd	104.75	3,155.58	3,155.58
1DZKVB	PI Karen Von Damm Complex Systems	611BXM	Supplemental-Other-Misc	0.00	16,408.93	16,408.93
1DZKVB	PI Karen Von Damm Complex Systems	615F10	PAT	3,881.82	4,322.63	4,322.63
1DZKVB	PI Karen Von Damm Complex Systems	615F1R	Retro PAT	120.99	0.00	0.00
1DZLCA	PI Li-Jen Chen	61CPEX	Part Time Salary	0.00	0.00	0.00
1DZLCA	PI Li-Jen Chen	61DBHO	Full Time Temp - Overtime	0.00	23.76	23.76
1DZLKA	PI Lynn Kistler	611F15	Fac Tenure Track AAUP (UNH)	3,056.41	0.00	0.00
1DZLKA	PI Lynn Kistler	611F1R	Retro Faculty TT/NTT	1.74	0.00	0.00
1DZLKA	PI Lynn Kistler	611F60	Faculty NTT Research	2,095.87	1,849.40	1,849.40
1DZLKA	PI Lynn Kistler	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DZLKA	PI Lynn Kistler	615F10	PAT	27,367.75	30,185.33	30,185.33
1DZLKA	PI Lynn Kistler	615F1R	Retro PAT	208.73	0.00	0.00
1DZLKA	PI Lynn Kistler	61SNSH	Student Labor	515.25	6,184.50	6,184.50
1DZLKA	PI Lynn Kistler	61SNWS	College Work Study	40.00	210.00	210.00
1DZMAC	SSC Machine Shop	615F10	PAT	157,613.97	182,387.49	182,387.49
1DZMAC	SSC Machine Shop	615F1R	Retro PAT	1,212.74	0.00	0.00
1DZMAC	SSC Machine Shop	61CPHX	Part Time Hourly	0.00	4,340.00	4,340.00
1DZMKA	PI Michael Keller	613B90	Graduate Summer Appoint-Research	1,069.52	1,062.53	1,062.53
1DZMKA	PI Michael Keller	613N30	Graduate Research Assistant	4,040.83	0.00	0.00
1DZMLA	PI Mark Lessard	611BSR	Summer Salary AY Fac-SR-A-Fnd	13,538.40	0.00	0.00
1DZMLA	PI Mark Lessard	611F15	Fac Tenure Track AAUP (UNH)	4,230.77	0.00	0.00
1DZMLA	PI Mark Lessard	611F1R	Retro Faculty TT/NTT	6.61	0.00	0.00
1DZMLA	PI Mark Lessard	613B90	Graduate Summer Appoint-Research	5,720.57	0.00	0.00
1DZMLA	PI Mark Lessard	613N30	Graduate Research Assistant	0.03	0.00	0.00
1DZMLA	PI Mark Lessard	615F10	PAT	22,714.60	763.37	763.37
1DZMLA	PI Mark Lessard	615F1R	Retro PAT	14.44	0.00	0.00
1DZMLA	PI Mark Lessard	61CPHX	Part Time Hourly	0.00	175.50	175.50
1DZMLA	PI Mark Lessard	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DZMLA	PI Mark Lessard	61SNSH	Student Labor	879.50	4,168.50	4,168.50
1DZMLA	PI Mark Lessard	61SNWS	College Work Study	404.01	0.00	0.00
1DZMMA	PI Mary Martin	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DZMMB	PI Mark McConnell	611BSR	Summer Salary AY Fac-SR-A-Fnd	542.00	0.00	0.00
1DZMMB	PI Mark McConnell	615F10	PAT	0.00	1,211.91	1,211.91
1DZMMB	PI Mark McConnell	615F1R	Retro PAT	17.01	0.00	0.00
1DZMMB	PI Mark McConnell	61DBHO	Full Time Temp - Overtime	10.00	0.00	0.00
1DZMN1	The Plasma Universe	615F10	PAT	0.00	0.00	0.00
1DZMN1	The Plasma Universe	61CPEX	Part Time Salary	0.00	0.00	0.00
1DZMPC	PI Mark Popecki	615F10	PAT	3,103.55	8,748.99	8,748.99
1DZMPC	PI Mark Popecki	615F1R	Retro PAT	147.66	0.00	0.00
1DZMTA	PI Mark Twickler	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
1DZNMA	PI Nelson Maynard	61JBEX	Casual - Exempt	0.00	0.00	0.00
1DZPBA	PI Peter Bloser	611BSR	Summer Salary AY Fac-SR-A-Fnd	669.63	0.00	0.00
1DZPCA	PI Patrick Crill	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DZPHA	PI Pinggue He	611F60	Faculty NTT Research	3,104.63	0.00	0.00
1DZPHA	PI Pinggue He	615F10	PAT	14,734.11	0.00	0.00
1DZPHA	PI Pinggue He	61CPHX	Part Time Hourly	0.00	8,746.88	8,746.88
1DZPQA	PI Pamela Puhl-Quinn	615F10	PAT	0.00	677.39	677.39
1DZPQA	PI Pamela Puhl-Quinn	615F1R	Retro PAT	7.18	0.00	0.00
1DZRG	PI Robert Griffin	61SNSH	Student Labor	0.00	0.00	0.00
1DZRTB	PI Roy Torbert	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	4,050.82	4,050.82
1DZRTB	PI Roy Torbert	611F15	Fac Tenure Track AAUP (UNH)	0.01	0.00	0.00
1DZRTB	PI Roy Torbert	613B90	Graduate Summer Appoint-Research	247.85	0.00	0.00
1DZRTB	PI Roy Torbert	615F10	PAT	665.04	6,596.59	6,596.59
1DZRTB	PI Roy Torbert	615F1R	Retro PAT	37.82	0.00	0.00
1DZRTB	PI Roy Torbert	61KBBN	OTP-Bonus & Recruit-other than fac	13,520.00	0.00	0.00
1DZRTB	PI Roy Torbert	61SNSH	Student Labor	1,033.75	641.25	641.25
1DZRTB	PI Roy Torbert	61SNWS	College Work Study	0.00	263.70	263.70
1DZRTC	PI Robert Talbot Climate Change	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,440.95	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	611F1R	Retro Faculty TT/NTT	956.35	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	611F60	Faculty NTT Research	6,133.33	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	613N50	Graduate - Stipend Only	3,000.07	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	615F10	PAT	3,506.67	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	615F1R	Retro PAT	288.06	0.00	0.00
1DZRVA	PI Ruth Varner	611F1R	Retro Faculty TT/NTT	103.57	0.00	0.00
1DZRVB	PI Ruth Varner	61CBHO	Part Time - Overtime	0.00	0.00	0.00
1DZRVB	PI Ruth Varner	61CPHX	Part Time Hourly	0.00	0.00	0.00
1DZRVB	PI Ruth Varner	61SNSH	Student Labor	0.00	0.00	0.00
1DZSCA	Stefan Claesson Help Account	61CPHX	Part Time Hourly	165.00	0.00	0.00
1DZSFA	PI Steve Frolking	611F1R	Retro Faculty TT/NTT	160.67	0.00	0.00
1DZSFA	PI Steve Frolking	615F1R	Retro PAT	53.16	0.00	0.00
1DZSOA	PI Scott Olinger	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.52	0.00	0.00
1DZSOA	PI Scott Olinger	61CPHX	Part Time Hourly	0.00	648.00	648.00
1DZTFA	PI Terry Forbes	611F1R	Retro Faculty TT/NTT	195.79	0.00	0.00
1DZTFA	PI Terry Forbes	611F60	Faculty NTT Research	6,037.90	1,129.69	1,129.69
1DZTFA	PI Terry Forbes	611FR5	Retro Fac Tenure Track AAUP (UNH)	371.16	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
1DZTFA	PI Terry Forbes	613B90	Graduate Summer Appoint-Research	0.00	5,497.35	5,497.35
1DZTFA	PI Terry Forbes	613N30	Graduate Research Assistant	0.00	6,833.32	6,833.32
1DZTFA	PI Terry Forbes	615F10	PAT	12,916.68	12,582.48	12,582.48
1DZTFA	PI Terry Forbes	615F1R	Retro PAT	352.88	0.00	0.00
1DZTFA	PI Terry Forbes	61CPHX	Part Time Hourly	1,330.00	138.00	138.00
1DZTFA	PI Terry Forbes	61SNSH	Student Labor	0.00	908.00	908.00
1DZWWA	PI Wilfred Wollheim	611FR5	Retro Fac Tenure Track AAUP (UNH)	36.61	0.00	0.00
1DZXXA	PI Xiangming Xiao	61JBHX	Casual - Hourly	0.00	3,196.00	3,196.00
1GA004	Faculty Fellow Spaulding Potter	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
1GA004	Faculty Fellow Spaulding Potter	61U000	Salary Offset Account	0.00	(0.01)	(0.01)
1GA006	Class of 1954 Endowed Fund	611BXM	Supplemental-Other-Misc	0.00	100.00	100.00
1GA012	Saul O Sidore Lectures	61JBEX	Casual - Exempt	0.00	3,000.08	3,000.08
1GA016	Arthur K Withcomb Profess	611BXM	Supplemental-Other-Misc	0.00	6,000.15	6,000.15
1GA016	Arthur K Withcomb Profess	611PFS	[NSE] Faculty Semester/Term	6,000.15	0.00	0.00
1GA016	Arthur K Withcomb Profess	61SNSH	Student Labor	0.00	0.00	0.00
1GA016	Arthur K Withcomb Profess	61SNWS	College Work Study	0.00	0.00	0.00
1GA017	Jean Brierly Annual Award	611BSO	Summer Salaries AY faculty - other	3,304.64	0.00	0.00
1GA017	Jean Brierly Annual Award	611BXM	Supplemental-Other-Misc	2,000.02	0.00	0.00
1GA017	Jean Brierly Annual Award	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,569.74	2,569.74
1GA021	O'neal Professorship	611BXM	Supplemental-Other-Misc	9,257.67	0.00	0.00
1GA021	O'neal Professorship	611PFS	[NSE] Faculty Semester/Term	0.00	8,805.10	8,805.10
1GA021	O'neal Professorship	611PSP	*OBS*[NSE]Sumr Slry AY Fac-Profshp	0.00	0.00	0.00
1GA024	Class of 40 Professorship	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	502.74	502.74
1GA024	Class of 40 Professorship	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1GA024	Class of 40 Professorship	611F60	Faculty NTT Research	785.75	0.00	0.00
1GA024	Class of 40 Professorship	615F10	PAT	0.00	4,177.96	4,177.96
1GA024	Class of 40 Professorship	615F1R	Retro PAT	61.12	0.00	0.00
1GA024	Class of 40 Professorship	61SNSH	Student Labor	1,284.00	72.00	72.00
1GA030	Class of 1944 Professorship	611BXM	Supplemental-Other-Misc	7,380.03	7,380.04	7,380.04
1GA031	Class of 1938 Professorship	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1GA031	Class of 1938 Professorship	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1GA031	Class of 1938 Professorship	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
1GA037	Class of 1959 Fund for Excellence	61SNHO	Student Labor - Overtime	197.89	0.00	0.00
1GA037	Class of 1959 Fund for Excellence	61SNSH	Student Labor	1,088.00	0.00	0.00
1GA039	Hayes Professorship	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1GA039	Hayes Professorship	613N10	Graduate Assistant	0.00	15,300.09	15,300.09
1GA039	Hayes Professorship	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
1GA039	Hayes Professorship	61CBHO	Part Time - Overtime	0.00	0.00	0.00
1GA039	Hayes Professorship	61CPHX	Part Time Hourly	0.00	0.00	0.00
1GA039	Hayes Professorship	61JBEX	Casual - Exempt	0.00	0.00	0.00
1GA039	Hayes Professorship	61SNSH	Student Labor	0.00	0.00	0.00
1GA039	Hayes Professorship	61SNWS	College Work Study	0.00	0.00	0.00
1GA042	Elizabeth L Knowles UROP/Honors	61SNSH	Student Labor	1,600.00	0.00	0.00
1GA048	K.v. Dey Family Fund	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1GA048	K.v. Dey Family Fund	61CPEX	Part Time Salary	0.00	0.00	0.00
1GA048	K.v. Dey Family Fund	61SNSH	Student Labor	0.00	0.00	0.00
1GA054	Tyco Fellowship/Ocean Mapping	611Q90	Post Doc	29,655.17	3,494.25	3,494.25
1GA054	Tyco Fellowship/Ocean Mapping	615F10	PAT	0.00	0.00	0.00
1GA054	Tyco Fellowship/Ocean Mapping	61KBBN	OTP-Bonus & Recruit-other than fac	2,000.00	0.00	0.00
1GA057	Mckerley Chair in Health Econ	611F15	Fac Tenure Track AAUP (UNH)	40,217.78	39,428.22	39,428.22
1GA057	Mckerley Chair in Health Econ	611FR5	Retro Fac Tenure Track AAUP (UNH)	392.25	0.00	0.00
1GA057	Mckerley Chair in Health Econ	613B90	Graduate Summer Appoint-Research	2,744.65	3,611.38	3,611.38
1GA057	Mckerley Chair in Health Econ	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1GA057	Mckerley Chair in Health Econ	61SNSH	Student Labor	0.00	0.00	0.00
1GA062	Rogers Family Undergrad Research	61SNSH	Student Labor	468.00	1,000.00	1,000.00
1GA073	Paul Chair in Space Sciences	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1GA077	Carsey Fnd/Effective Families & Com	617F10	Operating Staff	0.00	(1,772.93)	(1,772.93)
1GA087	UROP (Cogswell) Endowment p/o Fund	61SNHO	Student Labor - Overtime	55.22	0.00	0.00
1GA087	UROP (Cogswell) Endowment p/o Fund	61SNSH	Student Labor	3,749.60	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	611	Faculty	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	611BAS	Admin Stipend-Act, Chair, Etc	1,025.38	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	611BXM	Supplemental-Other-Misc	10,800.00	6,240.00	6,240.00
1GA093	Hamel Center for Undergraduate Rese	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	611PFS	[NSE] Faculty Semester/Term	750.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	615F10	PAT	40,365.73	46,472.23	46,472.23
1GA093	Hamel Center for Undergraduate Rese	615F1R	Retro PAT	514.66	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	617BLG	Operating Staff-Longevity	401.60	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	617F10	Operating Staff	6,561.04	64.98	64.98
1GA093	Hamel Center for Undergraduate Rese	617F1R	Retro Operating Staff (Reg)	64.10	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	61CBHS	Part Time - Shift	0.00	1.00	1.00
1GA093	Hamel Center for Undergraduate Rese	61CPEX	Part Time Salary	0.00	1,200.00	1,200.00
1GA093	Hamel Center for Undergraduate Rese	61CPHX	Part Time Hourly	27,054.77	46,294.47	46,294.47
1GA093	Hamel Center for Undergraduate Rese	61JBEX	Casual - Exempt	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	61JBHX	Casual - Hourly	1,854.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	61SNHO	Student Labor - Overtime	0.00	72.65	72.65
1GA093	Hamel Center for Undergraduate Rese	61SNSH	Student Labor	2,120.00	11,624.00	11,624.00
1GA093	Hamel Center for Undergraduate Rese	61SNWS	College Work Study	0.00	0.00	0.00
1GA139	UNH Tolerance Programming Fund	61KBAW	OTP - Honor & Recog Awrd	200.00	200.00	200.00
1GA139	UNH Tolerance Programming Fund	61SNSH	Student Labor	45.00	0.00	0.00
1GA141	Diversity Network Program Gift Fund	61SNSH	Student Labor	300.00	0.00	0.00
1GA141	Diversity Network Program Gift Fund	61SNWS	College Work Study	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B05SALWG - Salaries & Wages

1GA143	Shulman Prof - European & Holocaust	611BSO	Summer Salaries AY faculty - other	0.00	4,000.03	4,000.03
1GA143	Shulman Prof - European & Holocaust	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1GA148	The Hamel Scholars Program	61CPEX	Part Time Salary	400.00	0.00	0.00
1GA148	The Hamel Scholars Program	61SNSH	Student Labor	5,115.00	1,700.00	1,700.00
1GA148	The Hamel Scholars Program	61SNWS	College Work Study	1,190.00	0.00	0.00
1GA152	UNH-Prudential Inclusive	61JBEX	Casual - Exempt	1,000.05	0.00	0.00
1GAADV	UACC Misc Gifts	61SNSH	Student Labor	746.75	1,778.08	1,778.08
1GAADV	UACC Misc Gifts	61SNWS	College Work Study	226.07	0.00	0.00
1GAFSF	NH Ctr for a Food Secure Future	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1GAFSF	NH Ctr for a Food Secure Future	611BXM	Supplemental-Other-Misc	0.00	3,000.04	3,000.04
1GAFSF	NH Ctr for a Food Secure Future	611BXR	Supplemental-SR (A-Funds)	0.00	402.36	402.36
1GAFSF	NH Ctr for a Food Secure Future	613N10	Graduate Assistant	0.00	15,300.09	15,300.09
1GAFSF	NH Ctr for a Food Secure Future	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1GAFSF	NH Ctr for a Food Secure Future	613N60	Graduate - PT Lecturer	8,250.04	0.00	0.00
1GAFSF	NH Ctr for a Food Secure Future	61CPEX	Part Time Salary	0.00	9,225.55	9,225.55
1GAFSF	NH Ctr for a Food Secure Future	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1GAFSF	NH Ctr for a Food Secure Future	61SNSH	Student Labor	0.00	0.00	0.00
1GAGEN	BUDGET ONLY Other Gift AA	61CPEX	Part Time Salary	0.00	0.00	0.00
1GALEX	Dr Alexander Teaching Exc Fund	611BXM	Supplemental-Other-Misc	0.00	5,000.00	5,000.00
1GALEX	Dr Alexander Teaching Exc Fund	61KBAW	OTP - Honor & Recog Awrd	11,300.72	0.00	0.00
1GALEX	Dr Alexander Teaching Exc Fund	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	611BSO	Summer Salaries AY faculty - other	1,402.22	2,000.00	2,000.00
1GASUS	Office of Sustainable Living Educ	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	611F15	Fac Tenure Track AAUP (UNH)	8,276.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	611F1R	Retro Faculty TT/NTT	8.73	0.00	0.00
1GASUS	Office of Sustainable Living Educ	611F60	Faculty NTT Research	18,197.38	8,920.45	8,920.45
1GASUS	Office of Sustainable Living Educ	611PSM	Summer Salaries Faculty Adjunct	2,312.50	0.00	0.00
1GASUS	Office of Sustainable Living Educ	613N10	Graduate Assistant	0.00	13,528.94	13,528.94
1GASUS	Office of Sustainable Living Educ	613N30	Graduate Research Assistant	7,750.01	0.00	0.00
1GASUS	Office of Sustainable Living Educ	613N50	Graduate - Stipend Only	7,250.06	0.00	0.00
1GASUS	Office of Sustainable Living Educ	614F10	Academic Administrator	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	615F10	PAT	144,623.91	145,225.65	145,225.65
1GASUS	Office of Sustainable Living Educ	615F1R	Retro PAT	1,485.18	0.00	0.00
1GASUS	Office of Sustainable Living Educ	616F10	Extension Educator	0.42	1,977.17	1,977.17
1GASUS	Office of Sustainable Living Educ	617F10	Operating Staff	48,709.60	28,280.08	28,280.08
1GASUS	Office of Sustainable Living Educ	617F1R	Retro Operating Staff (Reg)	276.21	0.00	0.00
1GASUS	Office of Sustainable Living Educ	61C	Part Time Temporary	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	61CBEX	Part Time Salary (w/ status)	2,000.09	2,000.00	2,000.00
1GASUS	Office of Sustainable Living Educ	61CBHO	Part Time - Overtime	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	61CPEX	Part Time Salary	2,000.00	4,612.08	4,612.08
1GASUS	Office of Sustainable Living Educ	61CPHX	Part Time Hourly	10,776.09	30,599.80	30,599.80
1GASUS	Office of Sustainable Living Educ	61JBEX	Casual - Exempt	6,000.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	61JBHX	Casual - Hourly	0.00	750.00	750.00
1GASUS	Office of Sustainable Living Educ	61S	Student	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	61SNSH	Student Labor	3,960.00	7,857.50	7,857.50
1GASUS	Office of Sustainable Living Educ	61U000	Salary Offset Account	0.00	0.00	0.00
1GB004	Burnham Homestead Maint	615F10	PAT	0.00	980.00	980.00
1GB004	Burnham Homestead Maint	617BLG	Operating Staff-Longevity	0.00	169.40	169.40
1GB004	Burnham Homestead Maint	617F10	Operating Staff	0.00	2,826.56	2,826.56
1GB004	Burnham Homestead Maint	61CPHX	Part Time Hourly	0.00	126.00	126.00
1GB012	Hubbard Poultry Fellow As H194	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1GB035	Ruth E Farrington Fund	61CPEX	Part Time Salary	4,800.00	4,000.00	4,000.00
1GB037	Oliver J Hubbard Fund	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1GB066	Dunlop, William R	61CPHX	Part Time Hourly	0.00	0.00	0.00
1GB066	Dunlop, William R	61SNWS	College Work Study	599.85	412.30	412.30
1GB069	Hubbard Family Endw Chair	611F15	Fac Tenure Track AAUP (UNH)	138,161.66	133,730.03	133,730.03
1GB069	Hubbard Family Endw Chair	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	615F10	PAT	(35.05)	4,038.61	4,038.61
1GB069	Hubbard Family Endw Chair	615F1R	Retro PAT	0.00	0.00	0.00
1GB077	Conrad Award	61SNWS	College Work Study	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	616F10	Extension Educator	0.42	1,977.22	1,977.22
1GB097	Tuttle Enviromental Horticul	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	61CBHO	Part Time - Overtime	0.00	16.00	16.00
1GB097	Tuttle Enviromental Horticul	61CBHS	Part Time - Shift	0.00	24.21	24.21
1GB097	Tuttle Enviromental Horticul	61CPHX	Part Time Hourly	3,517.89	22,589.88	22,589.88
1GB097	Tuttle Enviromental Horticul	61SNSH	Student Labor	0.00	200.00	200.00
1GB097	Tuttle Enviromental Horticul	61SNWS	College Work Study	1,206.70	1,315.93	1,315.93
1GB113	J Raymond Hepler Endowed Fund	61CPHX	Part Time Hourly	0.00	696.00	696.00
1GB113	J Raymond Hepler Endowed Fund	61SNHO	Student Labor - Overtime	0.00	6.00	6.00
1GB113	J Raymond Hepler Endowed Fund	61SNSH	Student Labor	1,572.00	0.00	0.00
1GB117	FR Parsons/boutwell Fund	61SNSH	Student Labor	474.00	2,304.00	2,304.00
1GB117	FR Parsons/boutwell Fund	61SNWS	College Work Study	141.00	0.00	0.00
1GB122	Oliver Hubbard Biology Endow	615F10	PAT	20,296.07	0.00	0.00
1GB122	Oliver Hubbard Biology Endow	615F1R	Retro PAT	445.95	0.00	0.00
1GB142	James Byers Start Up Fund	611BSO	Summer Salaries AY faculty - other	0.00	4,450.01	4,450.01
1GB142	James Byers Start Up Fund	61SNSH	Student Labor	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B05SALWG - Salaries & Wages

1GB142	James Byers Start Up Fund	61SNWS	College Work Study	0.00	0.00	0.00
1GB146	Pest Management Gift Fund	61CPHX	Part Time Hourly	312.00	0.00	0.00
1GB147	Plant Biology Strawberry Gifts	61SNWS	College Work Study	0.00	0.00	0.00
1GB150	Animal Sci. Dairy Protein Gift Fund	615F10	PAT	0.00	(0.01)	(0.01)
1GB150	Animal Sci. Dairy Protein Gift Fund	61SNSH	Student Labor	182.75	0.00	0.00
1GB151	Paine Fund for Freshwater Research	61SNSH	Student Labor	248.00	0.00	0.00
1GB151	Paine Fund for Freshwater Research	61SNWS	College Work Study	4,220.48	643.30	643.30
1GB162	Bluefin Tuna Research - Lutcavage	613N30	Graduate Research Assistant	0.00	0.00	0.00
1GB163	Brown Cedar Research	61SNSH	Student Labor	0.00	0.00	0.00
1GB163	Brown Cedar Research	61SNWS	College Work Study	426.71	0.00	0.00
1GB171	Project SMART Gift Fund	61SNSH	Student Labor	450.00	0.00	0.00
1GB172	Sawmill Renovation Fund	61SNWS	College Work Study	0.00	0.00	0.00
1GB176	Woodlands Gift Fund	61SNSH	Student Labor	132.00	48.00	48.00
1GB176	Woodlands Gift Fund	61SNWS	College Work Study	0.00	0.00	0.00
1GB179	UNH Seagrass Gift Fund	611BSO	Summer Salaries AY faculty - other	9,089.55	9,426.20	9,426.20
1GB179	UNH Seagrass Gift Fund	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	19,191.14	19,191.14
1GB179	UNH Seagrass Gift Fund	611F1R	Retro Faculty TT/NTT	1,020.19	0.00	0.00
1GB179	UNH Seagrass Gift Fund	611F60	Faculty NTT Research	31,866.86	71,837.51	71,837.51
1GB179	UNH Seagrass Gift Fund	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
1GB179	UNH Seagrass Gift Fund	611Q90	Post Doc	0.00	6,807.51	6,807.51
1GB179	UNH Seagrass Gift Fund	615F10	PAT	5,992.71	10,198.90	10,198.90
1GB179	UNH Seagrass Gift Fund	615F1R	Retro PAT	266.13	0.00	0.00
1GB179	UNH Seagrass Gift Fund	61CBHO	Part Time - Overtime	61.60	0.00	0.00
1GB179	UNH Seagrass Gift Fund	61CPHX	Part Time Hourly	16,998.60	24,887.16	24,887.16
1GB179	UNH Seagrass Gift Fund	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
1GB179	UNH Seagrass Gift Fund	61SNSH	Student Labor	810.01	9,541.50	9,541.50
1GB179	UNH Seagrass Gift Fund	61SNWS	College Work Study	0.00	953.60	953.60
1GB184	Charles Schwab's Dairy Nutr Fund	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1GB184	Charles Schwab's Dairy Nutr Fund	615F10	PAT	11,166.60	9,422.10	9,422.10
1GB184	Charles Schwab's Dairy Nutr Fund	615F1R	Retro PAT	140.51	0.00	0.00
1GB184	Charles Schwab's Dairy Nutr Fund	61JBEX	Casual - Exempt	0.00	1,500.00	1,500.00
1GB189	Environmental Sciences Program Fund	61SNHO	Student Labor - Overtime	0.00	5.00	5.00
1GB189	Environmental Sciences Program Fund	61SNSH	Student Labor	1,846.25	3,218.75	3,218.75
1GB194	Karabelas Faculty Development Fund	611PSO	*OBS*Summer Salaries AY fac-other	0.00	0.00	0.00
1GB205	Pigeon Research Gift Fund	61SNSH	Student Labor	0.00	0.00	0.00
1GBGEN	BUDGET ONLY Other Gift COLSA	61CPEX	Part Time Salary	0.00	0.00	0.00
1GC020	Annual Counselor Education Pro	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1GC020	Annual Counselor Education Pro	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
1GC028	Friends of the Museum of Art	611BSO	Summer Salaries AY faculty - other	1,570.00	0.00	0.00
1GC028	Friends of the Museum of Art	617BHO	Operating Staff-Overtime	19.13	47.49	47.49
1GC028	Friends of the Museum of Art	617F10	Operating Staff	16,704.86	15,669.28	15,669.28
1GC028	Friends of the Museum of Art	617F1R	Retro Operating Staff (Reg)	152.89	0.00	0.00
1GC028	Friends of the Museum of Art	617F2R	Retro Operating Staff (Non-Reg)	0.95	0.00	0.00
1GC028	Friends of the Museum of Art	61CPEX	Part Time Salary	3,630.00	0.00	0.00
1GC028	Friends of the Museum of Art	61JBEX	Casual - Exempt	83.34	2,250.00	2,250.00
1GC028	Friends of the Museum of Art	61JBHX	Casual - Hourly	782.50	0.00	0.00
1GC028	Friends of the Museum of Art	61SNSH	Student Labor	189.75	0.00	0.00
1GC030	Grant Cioffi Memorial Fund	611PFS	[NSE] Faculty Semester/Term	3,480.23	0.00	0.00
1GC030	Grant Cioffi Memorial Fund	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
1GC030	Grant Cioffi Memorial Fund	61CPEX	Part Time Salary	150.00	0.00	0.00
1GC030	Grant Cioffi Memorial Fund	61JBEX	Casual - Exempt	150.00	0.00	0.00
1GC030	Grant Cioffi Memorial Fund	61SNSH	Student Labor	1,390.00	301.50	301.50
1GC042	Alumni Gifts College of LA	61CPEX	Part Time Salary	0.00	230.50	230.50
1GC042	Alumni Gifts College of LA	61JBHX	Casual - Hourly	0.00	450.00	450.00
1GC043	New Directions in Composition	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
1GC046	Signal/History	61SNSH	Student Labor	232.50	0.00	0.00
1GC064	Humanties Challenge 1990	61CPEX	Part Time Salary	0.00	230.50	230.50
1GC065	Smyth Gifts	61CPEX	Part Time Salary	0.00	200.00	200.00
1GC065	Smyth Gifts	61JBEX	Casual - Exempt	0.00	0.00	0.00
1GC069	Music Misc Gifts	61CPEX	Part Time Salary	0.00	800.00	800.00
1GC069	Music Misc Gifts	61JBEX	Casual - Exempt	0.00	324.44	324.44
1GC070	The Arts Misc Gifts	61JBEX	Casual - Exempt	0.00	0.00	0.00
1GC090	Hanhisalo Contemporary Music	61CPEX	Part Time Salary	300.00	0.00	0.00
1GC090	Hanhisalo Contemporary Music	61JBEX	Casual - Exempt	0.00	248.88	248.88
1GC111	Image Making Within Writing Pr	615F10	PAT	12,847.11	0.00	0.00
1GC111	Image Making Within Writing Pr	617BLG	Operating Staff-Longevity	35.24	0.00	0.00
1GC111	Image Making Within Writing Pr	617F10	Operating Staff	1,641.92	0.00	0.00
1GC111	Image Making Within Writing Pr	61JBEX	Casual - Exempt	1,040.00	0.00	0.00
1GC139	Z.dorson Endowed Fund-humaniti	611F15	Fac Tenure Track AAUP (UNH)	23,894.51	23,972.98	23,972.98
1GC142	Peterson Carsey Theatre/dance	61JBEX	Casual - Exempt	1,000.00	0.00	0.00
1GC143	RB and CB Kimball Fac Fellowsh	611BXM	Supplemental-Other-Misc	0.00	1,500.00	1,500.00
1GC143	RB and CB Kimball Fac Fellowsh	61KBBN	OTP-Bonus & Recruit-other than fac	1,500.00	0.00	0.00
1GC144	Edmund G Miller Fund-English	611BAS	Admin Stipend-Act, Chair, Etc	0.00	2,000.14	2,000.14
1GC144	Edmund G Miller Fund-English	61CPEX	Part Time Salary	0.00	150.00	150.00
1GC144	Edmund G Miller Fund-English	61CPHX	Part Time Hourly	0.00	0.00	0.00
1GC144	Edmund G Miller Fund-English	61JBEX	Casual - Exempt	0.00	100.00	100.00
1GC146	John Hatch Fellowship Fund	61CPHX	Part Time Hourly	0.00	0.00	0.00
1GC146	John Hatch Fellowship Fund	61JBHX	Casual - Hourly	0.00	0.00	0.00
1GC158	Terry-Seiler-Verrette Fund	61CPEX	Part Time Salary	620.00	249.75	249.75
1GC158	Terry-Seiler-Verrette Fund	61JBEX	Casual - Exempt	0.00	0.00	0.00
1GC169	Edmund Miller Art Collection	61SNSH	Student Labor	0.00	0.00	0.00

UNH - Durham

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

B - Operating Expenses

B05SALWG - Salaries & Wages

1GC173	Endowed Fund for Holocaust Educatio	611BFX	Faculty Casual	400.00	0.00	0.00
1GC173	Endowed Fund for Holocaust Educatio	611BXM	Supplemental-Other-Misc	500.00	0.00	0.00
1GC173	Endowed Fund for Holocaust Educatio	61JBEX	Casual - Exempt	0.00	0.00	0.00
1GC174	Jeanne Brandon Fund for Music	61CPEX	Part Time Salary	0.00	200.00	200.00
1GC174	Jeanne Brandon Fund for Music	61JBEX	Casual - Exempt	200.00	0.00	0.00
1GC179	Paul Chair in Psychology	611F15	Fac Tenure Track AAUP (UNH)	70,839.60	71,114.62	71,114.62
1GC179	Paul Chair in Psychology	611FR5	Retro Fac Tenure Track AAUP (UNH)	739.59	0.00	0.00
1GC179	Paul Chair in Psychology	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	611BSR	Summer Salary AY Fac-SR-A-Fnd	(1,833.53)	4,692.83	4,692.83
1GC183	Carsey Fnd/Effective Families & Com	611BXR	Supplemental-SR (A-Funds)	4,140.62	1,638.75	1,638.75
1GC183	Carsey Fnd/Effective Families & Com	611F15	Fac Tenure Track AAUP (UNH)	6,012.93	225.28	225.28
1GC183	Carsey Fnd/Effective Families & Com	611F1R	Retro Faculty TT/NTT	932.98	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	611F60	Faculty NTT Research	53,075.02	29,974.94	29,974.94
1GC183	Carsey Fnd/Effective Families & Com	611PBN	*OBS*Faculty Bonus & Recruitment	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	611PFS	[NSE] Faculty Semester/Term	0.00	143.75	143.75
1GC183	Carsey Fnd/Effective Families & Com	611PSM	Summer Salaries Faculty Adjunct	925.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	611PSO	*OBS*Summer Salaries AY fac-other	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	9,430.64	4,550.30	4,550.30
1GC183	Carsey Fnd/Effective Families & Com	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	613N30	Graduate Research Assistant	15,068.53	(11,362.35)	(11,362.35)
1GC183	Carsey Fnd/Effective Families & Com	613N50	Graduate - Stipend Only	0.00	193.00	193.00
1GC183	Carsey Fnd/Effective Families & Com	613P90	*OBS*Grad Summer Appoint-Research	12,016.50	11,506.58	11,506.58
1GC183	Carsey Fnd/Effective Families & Com	615F10	PAT	32,625.33	19,085.35	19,085.35
1GC183	Carsey Fnd/Effective Families & Com	615F1R	Retro PAT	73.98	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	617BSB	Operating Staff-Stand-By Pay	15.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	617F10	Operating Staff	10,675.10	15,039.52	15,039.52
1GC183	Carsey Fnd/Effective Families & Com	617F1R	Retro Operating Staff (Reg)	573.50	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	61CBEX	Part Time Salary (w/ status)	1,346.40	243.98	243.98
1GC183	Carsey Fnd/Effective Families & Com	61CPEX	Part Time Salary	1,122.44	2,000.09	2,000.09
1GC183	Carsey Fnd/Effective Families & Com	61CPHX	Part Time Hourly	2,169.00	128.31	128.31
1GC183	Carsey Fnd/Effective Families & Com	61DTEX	Full Time Temp - Exempt	0.00	28,812.32	28,812.32
1GC183	Carsey Fnd/Effective Families & Com	61JBEX	Casual - Exempt	31,022.21	2,155.20	2,155.20
1GC183	Carsey Fnd/Effective Families & Com	61KBAW	OTP - Honor & Recog Awrd	0.00	25.60	25.60
1GC183	Carsey Fnd/Effective Families & Com	61SNHO	Student Labor - Overtime	59.38	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	61SNSH	Student Labor	4,154.23	965.30	965.30
1GC183	Carsey Fnd/Effective Families & Com	61SNWS	College Work Study	2,747.08	1,622.60	1,622.60
1GC184	Lamberton Social Justice Prof	611BSO	Summer Salaries AY faculty - other	3,690.01	0.00	0.00
1GC184	Lamberton Social Justice Prof	611F15	Fac Tenure Track AAUP (UNH)	0.00	4,108.13	4,108.13
1GC188	Carsey Institute - Misc Gifts	617F10	Operating Staff	0.00	0.00	0.00
1GC188	Carsey Institute - Misc Gifts	61JBEX	Casual - Exempt	0.00	0.00	0.00
1GC188	Carsey Institute - Misc Gifts	61SNSH	Student Labor	0.00	209.00	209.00
1GC201	Alberta Johnson '32 Dance Endowment	61JBEX	Casual - Exempt	0.00	0.00	0.00
1GC202	Steelman History Fellowship Fund	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1GC206	Youth Internet Safety Rsrch Fellows	611F60	Faculty NTT Research	0.00	13,081.05	13,081.05
1GC206	Youth Internet Safety Rsrch Fellows	615F10	PAT	1,724.82	1,628.94	1,628.94
1GC206	Youth Internet Safety Rsrch Fellows	615F1R	Retro PAT	44.03	0.00	0.00
1GC207	Carsey Institute Summer Fellowship	613B90	Graduate Summer Appoint-Research	0.00	2,300.00	2,300.00
1GC207	Carsey Institute Summer Fellowship	613N30	Graduate Research Assistant	656.36	0.00	0.00
1GC207	Carsey Institute Summer Fellowship	613P90	*OBS*Grad Summer Appoint-Research	2,640.00	3,360.00	3,360.00
1GC207	Carsey Institute Summer Fellowship	61SNSH	Student Labor	0.00	998.99	998.99
1GC209	Carsey Institute Livable Wage Prjct	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,621.37	1,621.37
1GC209	Carsey Institute Livable Wage Prjct	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
1GC209	Carsey Institute Livable Wage Prjct	611F60	Faculty NTT Research	0.00	0.00	0.00
1GC209	Carsey Institute Livable Wage Prjct	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1GC209	Carsey Institute Livable Wage Prjct	615F10	PAT	0.00	0.00	0.00
1GC209	Carsey Institute Livable Wage Prjct	617F10	Operating Staff	0.00	0.00	0.00
1GC209	Carsey Institute Livable Wage Prjct	61SNSH	Student Labor	0.00	0.00	0.00
1GC216	Carsey-Financial Innov Roundtable	611BSR	Summer Salary AY Fac-SR-A-Fnd	6,999.88	0.00	0.00
1GC216	Carsey-Financial Innov Roundtable	611BXR	Supplemental-SR (A-Funds)	0.00	3,500.00	3,500.00
1GC216	Carsey-Financial Innov Roundtable	617F10	Operating Staff	2,000.14	504.07	504.07
1GC220	Stonyfield Entrepreneurship Institu	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,088.65	1,088.65
1GC220	Stonyfield Entrepreneurship Institu	611BXR	Supplemental-SR (A-Funds)	1,115.57	0.00	0.00
1GC220	Stonyfield Entrepreneurship Institu	615F10	PAT	1,998.85	0.00	0.00
1GC220	Stonyfield Entrepreneurship Institu	617F10	Operating Staff	1,732.18	0.00	0.00
1GC221	Hayes Professorship	611BSO	Summer Salaries AY faculty - other	0.00	4,609.00	4,609.00
1GC221	Hayes Professorship	611F15	Fac Tenure Track AAUP (UNH)	8,275.03	8,217.90	8,217.90
1GC221	Hayes Professorship	613N30	Graduate Research Assistant	15,499.97	0.00	0.00
1GC221	Hayes Professorship	61JBEX	Casual - Exempt	200.00	0.00	0.00
1GC229	Carsey Social Innovation Interns	61JBEX	Casual - Exempt	3,621.60	0.00	0.00
1GCGEN	BUDGET ONLY Other Gift COLA	61CPEX	Part Time Salary	0.00	0.00	0.00
1GD011	Lester Pratt Grad Scholarship	613B90	Graduate Summer Appoint-Research	853.92	1,646.23	1,646.23
1GD011	Lester Pratt Grad Scholarship	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1GD012	Herbert A Scruton Scholarship	613B90	Graduate Summer Appoint-Research	5,561.38	6,309.40	6,309.40
1GD012	Herbert A Scruton Scholarship	613B91	Graduate Summer Appoint-Teaching	1,016.57	700.00	700.00
1GD012	Herbert A Scruton Scholarship	613N50	Graduate - Stipend Only	2,610.03	0.00	0.00
1GD012	Herbert A Scruton Scholarship	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1GD030	Tech Fund	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1GD030	Tech Fund	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1GD030	Tech Fund	613N10	Graduate Assistant	0.00	0.00	0.00
1GD030	Tech Fund	615F10	PAT	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

1GD030	Tech Fund	61CBEX	Part Time Salary (w/ status)	0.00	200.00	200.00
1GD030	Tech Fund	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
1GD030	Tech Fund	61CPEX	Part Time Salary	0.00	10,000.00	10,000.00
1GD030	Tech Fund	61DTEX	Full Time Temp - Exempt	0.00	1,660.32	1,660.32
1GD030	Tech Fund	61JBEX	Casual - Exempt	0.00	0.00	0.00
1GD030	Tech Fund	61SNSH	Student Labor	451.28	600.00	600.00
1GD030	Tech Fund	61SNWS	College Work Study	0.00	0.00	0.00
1GD039	Earth Sciences Gift Account	61CPHX	Part Time Hourly	0.00	525.00	525.00
1GD039	Earth Sciences Gift Account	61SNSH	Student Labor	0.00	1,925.00	1,925.00
1GD042	Chemical Engineering Gifts	61JBEX	Casual - Exempt	0.00	2,700.00	2,700.00
1GD049	Electrical Engineering Gifts	61CPHX	Part Time Hourly	93.60	0.00	0.00
1GD067	Thomas Anderton Fund	613N60	Graduate - PT Lecturer	768.00	312.00	312.00
1GD067	Thomas Anderton Fund	61SNSH	Student Labor	3,370.00	0.00	0.00
1GD068	Materials Lab Gift Acct	61SNSH	Student Labor	0.00	0.00	0.00
1GD070	R Davison Professorship	611BSO	Summer Salaries AY faculty - other	0.00	4,060.96	4,060.96
1GD072	Waite Professorship	611BSO	Summer Salaries AY faculty - other	5,960.71	0.00	0.00
1GD072	Waite Professorship	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	6,412.00	6,412.00
1GD072	Waite Professorship	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
1GD104	Clarence&Eleanor Shuttleworth	613B90	Graduate Summer Appoint-Research	0.00	1,200.04	1,200.04
1GD104	Clarence&Eleanor Shuttleworth	613N50	Graduate - Stipend Only	3,346.20	0.00	0.00
1GD112	Gloria & Robert Lyle Professor	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	1,773.38	1,773.38
1GD112	Gloria & Robert Lyle Professor	613B90	Graduate Summer Appoint-Research	0.00	584.63	584.63
1GD112	Gloria & Robert Lyle Professor	61CPEX	Part Time Salary	0.00	0.00	0.00
1GD126	Dr A.f. Daggett Endowed Fund	61CPEX	Part Time Salary	3,813.61	1,595.70	1,595.70
1GD130	Pollution Prevention Gift Account	611BLE	Sabbatical Leave Earnings	10,001.25	0.00	0.00
1GD130	Pollution Prevention Gift Account	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1GD130	Pollution Prevention Gift Account	61SNSH	Student Labor	7,318.29	1,929.00	1,929.00
1GD130	Pollution Prevention Gift Account	61SNWS	College Work Study	1,356.75	0.00	0.00
1GD134	Clarence & Helen Grant Fellow	613B90	Graduate Summer Appoint-Research	3,919.30	3,953.89	3,953.89
1GD146	Chemistry Department Misc Gifts	613B90	Graduate Summer Appoint-Research	944.34	475.62	475.62
1GD146	Chemistry Department Misc Gifts	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1GD146	Chemistry Department Misc Gifts	61CPEX	Part Time Salary	0.00	0.00	0.00
1GD146	Chemistry Department Misc Gifts	61SNSH	Student Labor	1,482.27	0.00	0.00
1GD150	ENE Undergraduate Degree Program	611PFS	[NSE] Faculty Semester/Term	1,882.78	1,807.71	1,807.71
1GD159	MyWorld FCAS Research Gift Fund	613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00
1GD159	MyWorld FCAS Research Gift Fund	615F10	PAT	0.00	0.00	0.00
1GD159	MyWorld FCAS Research Gift Fund	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
1GD162	CCOM Graduate Student Fellowship	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1GD167	Merck - S.U.R.F.	61CPEX	Part Time Salary	0.00	0.00	0.00
1GD168	Chemistry Undrgrad. Research Fellow	61CPEX	Part Time Salary	2,125.69	1,513.50	1,513.50
1GD168	Chemistry Undrgrad. Research Fellow	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
1GD169	Peter G. Markos Chemistry Endowment	613B90	Graduate Summer Appoint-Research	2,030.69	861.50	861.50
1GD169	Peter G. Markos Chemistry Endowment	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1GD170	LaMattina Organic Chem Rsrch Fellow	613B90	Graduate Summer Appoint-Research	11,240.32	10,854.07	10,854.07
1GD170	LaMattina Organic Chem Rsrch Fellow	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1GD172	Harold Warren Quasi-Endow/Chemistry	613B90	Graduate Summer Appoint-Research	3,464.74	3,000.13	3,000.13
1GD176	ECE Energy Lab Fund	613N70	Graduate Fellow	0.00	999.95	999.95
1GD178	Prof Nordgren Research Fellowship	613B90	Graduate Summer Appoint-Research	0.00	8,000.02	8,000.02
1GD178	Prof Nordgren Research Fellowship	61JBEX	Casual - Exempt	1,206.61	2,068.50	2,068.50
1GD181	Computer Science Undergrad Research	61SNSH	Student Labor	0.00	2,260.00	2,260.00
1GD186	Dorothy Kittredge Memorial Fund	61KBAW	OTP - Honor & Recog Awrd	1,000.00	0.00	0.00
1GD194	Agilent Technologies Gifts	613B90	Graduate Summer Appoint-Research	2,244.64	0.00	0.00
1GDGEN	BUDGET ONLY Other Gift CEPS	61CPEX	Part Time Salary	0.00	0.00	0.00
1GE003	James R Carter Professorship	611F15	Fac Tenure Track AAUP (UNH)	34,967.33	0.00	0.00
1GE003	James R Carter Professorship	611FR5	Retro Fac Tenure Track AAUP (UNH)	382.38	0.00	0.00
1GE003	James R Carter Professorship	61CPEX	Part Time Salary	0.00	160.00	160.00
1GE003	James R Carter Professorship	61SNSH	Student Labor	531.27	1,493.78	1,493.78
1GE010	Support Fund	611BAS	Admin Stipend-Act, Chair, Etc	3,448.28	0.00	0.00
1GE010	Support Fund	61CPEX	Part Time Salary	0.00	375.00	375.00
1GE010	Support Fund	61JBEX	Casual - Exempt	0.00	200.00	200.00
1GE010	Support Fund	61SNSH	Student Labor	0.00	1,080.00	1,080.00
1GE017	Va Paul Dee Professorship	611BSO	Summer Salaries AY faculty - other	0.00	12,750.00	12,750.00
1GE017	Va Paul Dee Professorship	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1GE023	North Country SBDC	61CPEX	Part Time Salary	2,426.13	0.00	0.00
1GE026	Albin Entrepreneurship Fund	61SNSH	Student Labor	0.00	2,520.00	2,520.00
1GE028	Small Business Development Gift	615F10	PAT	0.00	0.00	0.00
1GE028	Small Business Development Gift	61CPEX	Part Time Salary	36,355.52	0.00	0.00
1GE037	Reginald F atkins Chair (WSBE)	611BXM	Supplemental-Other-Misc	10,000.08	10,000.38	10,000.38
1GE037	Reginald F atkins Chair (WSBE)	611F15	Fac Tenure Track AAUP (UNH)	53,610.00	52,270.00	52,270.00
1GE037	Reginald F atkins Chair (WSBE)	611FR5	Retro Fac Tenure Track AAUP (UNH)	670.70	0.00	0.00
1GE037	Reginald F atkins Chair (WSBE)	611PXP	*OBS*[NSE] Supp-Professorship	0.00	0.00	0.00
1GE037	Reginald F atkins Chair (WSBE)	611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	611BSO	Summer Salaries AY faculty - other	40,869.39	9,596.66	9,596.66
1GE045	Rosenberg Ctr - Internat'l Franchis	61CPEX	Part Time Salary	0.00	3,825.00	3,825.00
1GE045	Rosenberg Ctr - Internat'l Franchis	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	61JBHX	Casual - Hourly	204.60	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	61SNSH	Student Labor	4,228.00	1,583.80	1,583.80
1GE049	Small Bus Dev Ctr - Providian	615F10	PAT	0.00	(0.40)	(0.40)
1GE056	Accounting & Finance Gift Fund	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1GE058	Ocean Properties Hospitality Mgmnt	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
1GE060	Dwayne Wrightsman Prof./Finance	611BSO	Summer Salaries AY faculty - other	21,000.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

1GE074	Paul Research Development Fund	611BAS	Admin Stipend-Act, Chair, Etc	15,517.24	0.00	0.00
1GE074	Paul Research Development Fund	611BXM	Supplemental-Other-Misc	10,000.19	0.00	0.00
1GE077	Alan M. Freedman Gfit Fund	611BSO	Summer Salaries AY faculty - other	0.00	500.00	500.00
1GE077	Alan M. Freedman Gfit Fund	611BXM	Supplemental-Other-Misc	500.00	0.00	0.00
1GEGEN	BUDGET ONLY Other Gift WSBE	61CPEX	Part Time Salary	0.00	0.00	0.00
1GF003	Rand-Stearns Professorship	61JBHX	Casual - Hourly	0.00	942.00	942.00
1GF003	Rand-Stearns Professorship	61SNSH	Student Labor	686.50	1,258.00	1,258.00
1GF003	Rand-Stearns Professorship	61SNWS	College Work Study	0.00	201.60	201.60
1GF006	Occupational Therapy Gifts	613N50	Graduate - Stipend Only	0.00	3,000.03	3,000.03
1GF013	Gifts & Social Work	613N10	Graduate Assistant	0.00	3,575.12	3,575.12
1GF013	Gifts & Social Work	613N50	Graduate - Stipend Only	0.00	1,999.98	1,999.98
1GF020	Kinesiology Gift Account	61SNSH	Student Labor	0.00	117.00	117.00
1GF021	Playground	61CBEX	Part Time Salary (w/ status)	0.00	300.00	300.00
1GF023	Virginia and David Steelman Fund	61KBAW	OTP - Honor & Recog Awrd	300.00	0.00	0.00
1GF028	The Northeast Passage Fund	611F10	Faculty TT/NTT (Non Union)	37,224.83	16,873.01	16,873.01
1GF028	The Northeast Passage Fund	611F1R	Retro Faculty TT/NTT	445.30	0.00	0.00
1GF028	The Northeast Passage Fund	611F70	Faculty NTT Clinical	15,682.52	30,745.01	30,745.01
1GF028	The Northeast Passage Fund	615F10	PAT	72,194.20	72,381.90	72,381.90
1GF028	The Northeast Passage Fund	615F1R	Retro PAT	705.32	0.00	0.00
1GF028	The Northeast Passage Fund	617BHS	Operating Staff-Shift	0.00	39.85	39.85
1GF028	The Northeast Passage Fund	617F10	Operating Staff	641.95	16,203.84	16,203.84
1GF028	The Northeast Passage Fund	61CBHO	Part Time - Overtime	9.00	60.50	60.50
1GF028	The Northeast Passage Fund	61CBHS	Part Time - Shift	0.00	13.50	13.50
1GF028	The Northeast Passage Fund	61CPHX	Part Time Hourly	20,922.50	45,023.75	45,023.75
1GF028	The Northeast Passage Fund	61DTEX	Full Time Temp - Exempt	44,704.70	88,551.34	88,551.34
1GF028	The Northeast Passage Fund	61SNNF	Student Non FLSA	750.00	500.00	500.00
1GF028	The Northeast Passage Fund	61SNSH	Student Labor	0.00	2,742.38	2,742.38
1GF028	The Northeast Passage Fund	61SNWS	College Work Study	0.00	832.20	832.20
1GF037	Sackett Professorship	61SNSH	Student Labor	3,637.50	6,345.00	6,345.00
1GF041	Goroff Social Work Payout Fund	613N10	Graduate Assistant	0.00	0.00	0.00
1GF042	Dean Roger A Ritvo Award Fund	61KBAW	OTP - Honor & Recog Awrd	300.00	250.00	250.00
1GF045	Grimes Family Fund	611BSO	Summer Salaries AY faculty - other	5,811.81	0.00	0.00
1GF045	Grimes Family Fund	61KBAW	OTP - Honor & Recog Awrd	2,700.00	1,200.00	1,200.00
1GF045	Grimes Family Fund	61SNSH	Student Labor	1,424.00	0.00	0.00
1GF056	Keough Northeast Passage Fund	615F10	PAT	2,784.90	0.00	0.00
1GF056	Keough Northeast Passage Fund	617BHS	Operating Staff-Shift	0.00	0.00	0.00
1GF056	Keough Northeast Passage Fund	617F10	Operating Staff	0.00	0.00	0.00
1GF057	PED club	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
1GF063	England Family Fund	611BSO	Summer Salaries AY faculty - other	3,536.60	2,983.43	2,983.43
1GF063	England Family Fund	611PFS	[NSE] Faculty Semester/Term	0.00	1,800.05	1,800.05
1GF063	England Family Fund	611PSP	*OBS*[NSE]Sumr Slry AY Fac-Profshp	0.00	0.00	0.00
1GF063	England Family Fund	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1GF063	England Family Fund	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1GF063	England Family Fund	61CPEX	Part Time Salary	0.00	0.00	0.00
1GF063	England Family Fund	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
1GF065	IOD Leadership Series Gift Fund	61CBHO	Part Time - Overtime	0.00	0.00	0.00
1GF065	IOD Leadership Series Gift Fund	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
1GF065	IOD Leadership Series Gift Fund	61CPHX	Part Time Hourly	12,911.25	13,074.00	13,074.00
1GF065	IOD Leadership Series Gift Fund	61DTHX	Full Time Temp - Hourly	0.00	3,007.50	3,007.50
1GF068	IOD Research Center for Autism	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
1GF068	IOD Research Center for Autism	61CPHX	Part Time Hourly	4,340.00	0.00	0.00
1GF068	IOD Research Center for Autism	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
1GF068	IOD Research Center for Autism	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
1GF069	Institute on Disability General Fun	61CPHX	Part Time Hourly	607.50	0.00	0.00
1GF069	Institute on Disability General Fun	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
1GF069	Institute on Disability General Fun	61DTHX	Full Time Temp - Hourly	0.00	17,572.75	17,572.75
1GF071	Debra Segal Fund-NEP Recreational	611F10	Faculty TT/NTT (Non Union)	0.00	20,547.95	20,547.95
1GF071	Debra Segal Fund-NEP Recreational	615F10	PAT	1,665.85	32,647.96	32,647.96
1GF071	Debra Segal Fund-NEP Recreational	615F1R	Retro PAT	0.00	0.00	0.00
1GF073	NEP Rugby Team	617BHS	Operating Staff-Shift	0.00	0.00	0.00
1GF073	NEP Rugby Team	617F10	Operating Staff	2,068.86	2,739.64	2,739.64
1GF076	Kennett & Patricia Kendall Endowmen	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1GF080	Including Samuel Gift Fund	615F10	PAT	11,400.79	7,132.64	7,132.64
1GF080	Including Samuel Gift Fund	615F1R	Retro PAT	133.36	0.00	0.00
1GF080	Including Samuel Gift Fund	61CPHX	Part Time Hourly	2,739.00	0.00	0.00
1GF080	Including Samuel Gift Fund	61DTHX	Full Time Temp - Hourly	0.00	1,755.00	1,755.00
1GF081	Northeast Passage Sled Hockey	611F10	Faculty TT/NTT (Non Union)	6,895.08	3,424.65	3,424.65
1GF089	Chace '11 Fund for Athlete Develpmt	611F10	Faculty TT/NTT (Non Union)	6,671.07	0.00	0.00
1GF089	Chace '11 Fund for Athlete Develpmt	611F1R	Retro Faculty TT/NTT	225.30	0.00	0.00
1GFGEN	BUDGET ONLY Other Gift CHHS	61CPEX	Part Time Salary	0.00	0.00	0.00
1GG050	Alumni Golf Tournament Fund	61CPHX	Part Time Hourly	210.00	0.00	0.00
1GG096	Class of 1961	61JBEX	Casual - Exempt	100.00	0.00	0.00
1GG159	History of the UNH Foundation	61CBEX	Part Time Salary (w/ status)	0.00	1,500.00	1,500.00
1GG159	History of the UNH Foundation	61CPEX	Part Time Salary	0.00	2,525.50	2,525.50
1GG159	History of the UNH Foundation	61JBEX	Casual - Exempt	0.00	0.00	0.00
1GJ018	UNH Police Gift	61CPHX	Part Time Hourly	0.00	0.00	0.00
1GJ025	Parents Association Fund	615F10	PAT	(48.79)	51,407.02	51,407.02
1GJ025	Parents Association Fund	61CBHS	Part Time - Shift	0.00	0.00	0.00
1GJ025	Parents Association Fund	61CBHX	Part Time Hourly (w/ status)	0.00	798.00	798.00
1GJ025	Parents Association Fund	61CPHX	Part Time Hourly	0.00	8,400.00	8,400.00
1GJ025	Parents Association Fund	61SNHO	Student Labor - Overtime	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

1GJ025	Parents Association Fund	61SNSH	Student Labor	0.00	0.00	0.00
1GJ025	Parents Association Fund	61SNWS	College Work Study	0.00	0.00	0.00
1GJ048	Fencing Club	61CPEX	Part Time Salary	500.00	1,000.00	1,000.00
1GJ048	Fencing Club	61CPHX	Part Time Hourly	375.00	450.00	450.00
1GJ048	Fencing Club	61JBEX	Casual - Exempt	3,000.00	0.00	0.00
1GJ048	Fencing Club	61SNSH	Student Labor	75.00	0.00	0.00
1GJ053	Volleyball Club Men	61SNSH	Student Labor	150.00	0.00	0.00
1GJ068	Men's Lacrosse	61JBHX	Casual - Hourly	0.00	187.50	187.50
1GJ072	UNH Homecoming Road Race	61CPEX	Part Time Salary	350.00	350.00	350.00
1GJ077	Charles Harvey Hood Maintenance	61JBHO	Casual - Overtime	0.00	90.00	90.00
1GJ077	Charles Harvey Hood Maintenance	61JBHX	Casual - Hourly	5,587.50	6,640.00	6,640.00
1GJ091	MUB Programming	61CPEX	Part Time Salary	1,000.00	0.00	0.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	61CPHX	Part Time Hourly	0.00	5,500.00	5,500.00
1GJ127	UNH Climbers Club	61SNSH	Student Labor	0.00	337.50	337.50
1GJGEN	BUDGET ONLY Other Gift STUD AFF	61CPEX	Part Time Salary	0.00	0.00	0.00
1GL016	University Museum	61JBHX	Casual - Hourly	425.50	0.00	0.00
1GL024	Douglas/Helena Mcelwain Milne	617BLG	Operating Staff-Longevity	4,429.17	4,429.17	4,429.17
1GL024	Douglas/Helena Mcelwain Milne	617F10	Operating Staff	43,855.25	44,741.21	44,741.21
1GL024	Douglas/Helena Mcelwain Milne	61CBHX	Part Time Hourly (w/ status)	0.00	1,105.68	1,105.68
1GL024	Douglas/Helena Mcelwain Milne	61CPHX	Part Time Hourly	2,976.10	0.00	0.00
1GL024	Douglas/Helena Mcelwain Milne	61KBBN	OTP-Bonus & Recruit-other than fac	440.44	0.00	0.00
1GL027	Traditional Jazz Collection	61CPHX	Part Time Hourly	0.00	6,174.55	6,174.55
1GL057	Prescott Family Fund	613N10	Graduate Assistant	0.00	0.00	0.00
1GL063	NEIGC Scanning Project Gift Fund	61SNSH	Student Labor	250.00	0.00	0.00
1GL063	NEIGC Scanning Project Gift Fund	61SNWS	College Work Study	0.00	609.31	609.31
1GLBIB	NH Bible Society Archives	61CPHX	Part Time Hourly	7,277.20	0.00	0.00
1GR023	Robert & Doris Tuttle Endowed Fund	611BAS	Admin Stipend-Act, Chair, Etc	0.00	9,124.50	9,124.50
1GR023	Robert & Doris Tuttle Endowed Fund	611BSO	Summer Salaries AY faculty - other	6,972.42	11,089.68	11,089.68
1GR024	New Hampshire Estuaries Project Fun	615F10	PAT	0.00	0.00	0.00
1GR024	New Hampshire Estuaries Project Fun	61SNSH	Student Labor	1,012.50	0.00	0.00
1GR028	Spaulding Jackson Estuarine Lab	61SNSH	Student Labor	1,200.00	0.00	0.00
1GR029	UNH InterOperability Lab Gift Fund	61CPHX	Part Time Hourly	1,586.00	8,145.00	8,145.00
1GR029	UNH InterOperability Lab Gift Fund	61JBHX	Casual - Hourly	7,324.25	0.00	0.00
1GR029	UNH InterOperability Lab Gift Fund	61SNSH	Student Labor	0.00	1,629.00	1,629.00
1GR032	Anderson Family Fund-Marine Program	61CPHX	Part Time Hourly	620.75	300.00	300.00
1GRH21	Cmb Faculty Support	611F15	Fac Tenure Track AAUP (UNH)	24,353.97	23,322.58	23,322.58
1GRH21	Cmb Faculty Support	611FR5	Retro Fac Tenure Track AAUP (UNH)	512.72	0.00	0.00
1GRH35	Ceps Faculty Support	611F15	Fac Tenure Track AAUP (UNH)	47,610.53	45,760.97	45,760.97
1GRH35	Ceps Faculty Support	611FR5	Retro Fac Tenure Track AAUP (UNH)	146.91	0.00	0.00
1GRH36	Cos Fac Support	611F15	Fac Tenure Track AAUP (UNH)	46,355.90	46,574.20	46,574.20
1GRH36	Cos Fac Support	611FR5	Retro Fac Tenure Track AAUP (UNH)	561.69	0.00	0.00
1GRH45	Center For Marine Biology	61SNSH	Student Labor	0.00	2,951.25	2,951.25
1GRH45	Center For Marine Biology	61SNWS	College Work Study	0.00	475.80	475.80
1GRH47	Center For Ocean Sciences	611F60	Faculty NTT Research	0.00	0.00	0.00
1GRH53	Marine Program	614F10	Academic Administrator	50,535.25	98,507.99	98,507.99
1GRH53	Marine Program	614F1R	Retro Academic Administrator	872.33	0.00	0.00
1GRH79	Start-up Funds for J Pringle	613B90	Graduate Summer Appoint-Research	2,960.00	1,040.00	1,040.00
1GRH80	MP - Research & Travel Sppt. Payout	61CPHX	Part Time Hourly	1,937.00	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	611F60	Faculty NTT Research	8,715.80	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	615F10	PAT	48,304.58	21,745.49	21,745.49
1GRHLC	Leitzel Center for Math, Sci & Engl	615F1R	Retro PAT	350.67	0.00	0.00
1GRHUB	Hubbard Marine Prog Fund	61DTEX	Full Time Temp - Exempt	0.00	3,362.09	3,362.09
1GS015	'Cats Care	61DTEX	Full Time Temp - Exempt	0.00	1,000.00	1,000.00
1GS018	Cheerleaders Annual Fundraising	61JBEX	Casual - Exempt	0.00	0.00	0.00
1GS024	Friends of Men's Soccer	61JBEX	Casual - Exempt	0.00	0.00	0.00
1GS028	UNH Men's Hockey	61DTEX	Full Time Temp - Exempt	4,799.97	4,960.04	4,960.04
1GS029	Cat Club	61KBBN	OTP-Bonus & Recruit-other than fac	3,200.00	0.00	0.00
1GS029	Cat Club	61SNWS	College Work Study	0.00	33.84	33.84
1GS035	Friends of Men's CC/Track	61JBEX	Casual - Exempt	0.00	100.00	100.00
1GS039	Academic/Athletic Support Fund	615F10	PAT	42,940.05	42,100.08	42,100.08
1GS039	Academic/Athletic Support Fund	615F1R	Retro PAT	416.16	0.00	0.00
1GS046	Friends of Women's CC/Track	613N60	Graduate - PT Lecturer	0.00	75.00	75.00
1GS046	Friends of Women's CC/Track	61CBEX	Part Time Salary (w/ status)	0.00	1,475.00	1,475.00
1GS046	Friends of Women's CC/Track	61CPEX	Part Time Salary	3,200.00	1,300.00	1,300.00
1GS046	Friends of Women's CC/Track	61JBEX	Casual - Exempt	900.00	975.00	975.00
1GS048	Friends of Women's Soccer	61DTEX	Full Time Temp - Exempt	0.00	1,200.00	1,200.00
1GS048	Friends of Women's Soccer	61JBEX	Casual - Exempt	0.00	100.00	100.00
1GS049	Friends of Women's Lacrosse	61CBEX	Part Time Salary (w/ status)	0.00	300.00	300.00
1GS049	Friends of Women's Lacrosse	61CPEX	Part Time Salary	0.00	824.00	824.00
1GS049	Friends of Women's Lacrosse	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
1GS049	Friends of Women's Lacrosse	61JBEX	Casual - Exempt	844.50	750.00	750.00
1GS050	Friends of Women's Basketball	61SNWS	College Work Study	0.00	20.00	20.00
1GS051	Friends of Women's Field Hockey	61CPEX	Part Time Salary	0.00	0.00	0.00
1GS051	Friends of Women's Field Hockey	61JBEX	Casual - Exempt	700.00	0.00	0.00
1GS057	Friends of Women's Volleyball	61JBEX	Casual - Exempt	0.00	0.00	0.00
1GS066	Wildcat Fund	61JBEX	Casual - Exempt	150.00	0.00	0.00
1GS067	Friends of Men's Hockey	61CPEX	Part Time Salary	0.00	0.00	0.00
1GS067	Friends of Men's Hockey	61JBEX	Casual - Exempt	2,500.12	0.00	0.00
1GS075	9.5 Gymnastic Award (houston)	61DTEX	Full Time Temp - Exempt	5,774.18	5,701.18	5,701.18
1GS109	Tina True Memorial Fund	613N60	Graduate - PT Lecturer	0.00	669.08	669.08
1GS109	Tina True Memorial Fund	61CPEX	Part Time Salary	307.22	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
1GS109	Tina True Memorial Fund	61JBEX	Casual - Exempt	1,592.84	0.00	0.00
1GS109	Tina True Memorial Fund	61SNSH	Student Labor	253.60	128.30	128.30
1GS109	Tina True Memorial Fund	61SNWS	College Work Study	222.98	184.30	184.30
1GS110	Athletic Director's Excellence Fund	61JBHX	Casual - Hourly	203.00	0.00	0.00
1GS110	Athletic Director's Excellence Fund	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	2,000.00	2,000.00
1GS112	Student-Athlete Opportunity Fund	61CPHX	Part Time Hourly	91.50	777.00	777.00
1GS112	Student-Athlete Opportunity Fund	61JBHX	Casual - Hourly	0.00	1,455.00	1,455.00
1GS112	Student-Athlete Opportunity Fund	61SNSH	Student Labor	16,420.47	9,853.20	9,853.20
1GS112	Student-Athlete Opportunity Fund	61SNWS	College Work Study	4,333.15	2,871.29	2,871.29
1GS122	UNH Ski Team Endowment	61DTEX	Full Time Temp - Exempt	4,999.98	0.00	0.00
1GX010	CE Gifts 4-H Foundation	61CBHO	Part Time - Overtime	0.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	61CPEX	Part Time Salary	0.00	575.00	575.00
1GX010	CE Gifts 4-H Foundation	61CPHX	Part Time Hourly	0.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	61JBHX	Casual - Hourly	0.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	61SNWS	College Work Study	0.00	172.00	172.00
1GX030	Swier Other Research	616F10	Extension Educator	20,831.45	26,306.98	26,306.98
1GX030	Swier Other Research	616F1R	Retro Extension Educator	260.06	0.00	0.00
1GX030	Swier Other Research	617BLG	Operating Staff-Longevity	108.68	0.00	0.00
1GX030	Swier Other Research	617F10	Operating Staff	28,922.40	27,632.59	27,632.59
1GX030	Swier Other Research	617F1R	Retro Operating Staff (Reg)	311.99	0.00	0.00
1GX030	Swier Other Research	61CBHO	Part Time - Overtime	0.00	0.00	0.00
1GX030	Swier Other Research	61CPHX	Part Time Hourly	1,286.25	0.00	0.00
1GX030	Swier Other Research	61JBEX	Casual - Exempt	2,472.00	0.00	0.00
1GX030	Swier Other Research	61JBHX	Casual - Hourly	1,768.00	0.00	0.00
1GX030	Swier Other Research	61SNSH	Student Labor	0.00	0.00	0.00
1GX031	Grube Other Research	61JBHX	Casual - Hourly	0.00	0.00	0.00
1GX031	Grube Other Research	61SNSH	Student Labor	650.25	110.25	110.25
1GX031	Grube Other Research	61SNWS	College Work Study	127.26	0.00	0.00
1GX033	Neal Other Research	61JBHX	Casual - Hourly	0.00	0.00	0.00
1GX036	Caswell Fund-Resrch Teaching Outrch	61CPHX	Part Time Hourly	486.00	0.00	0.00
1GX036	Caswell Fund-Resrch Teaching Outrch	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1GX036	Caswell Fund-Resrch Teaching Outrch	61SNSH	Student Labor	11,086.13	19,228.50	19,228.50
1GX036	Caswell Fund-Resrch Teaching Outrch	61SNWS	College Work Study	2,560.72	1,927.80	1,927.80
1GX037	Ruth Stimson Community Outreach Fnd	61CPEX	Part Time Salary	2,090.93	0.00	0.00
1GX037	Ruth Stimson Community Outreach Fnd	61JBEX	Casual - Exempt	680.24	0.00	0.00
1GX037	Ruth Stimson Community Outreach Fnd	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1GX037	Ruth Stimson Community Outreach Fnd	61SNSH	Student Labor	0.00	(53.00)	(53.00)
1GX038	Roy Foundation Conservation Fund	615F10	PAT	4,218.02	3,083.73	3,083.73
1GX038	Roy Foundation Conservation Fund	616F10	Extension Educator	3,383.58	0.00	0.00
1GX038	Roy Foundation Conservation Fund	61CBHO	Part Time - Overtime	0.00	0.00	0.00
1GX038	Roy Foundation Conservation Fund	61CPHX	Part Time Hourly	0.00	0.00	0.00
1GX041	Dalrymple Community Outreach Fund	61CPEX	Part Time Salary	2,509.11	0.00	0.00
1GX041	Dalrymple Community Outreach Fund	61JBEX	Casual - Exempt	803.92	0.00	0.00
1GX041	Dalrymple Community Outreach Fund	61SNSH	Student Labor	0.00	264.00	264.00
1GX044	Master Gardener Program Gift Fund	61CPEX	Part Time Salary	0.00	200.00	200.00
1GX044	Master Gardener Program Gift Fund	61JBEX	Casual - Exempt	0.00	200.00	200.00
1GX049	4-H Urban Programming-Hillsborough	61CBHO	Part Time - Overtime	0.00	3.75	3.75
1GX049	4-H Urban Programming-Hillsborough	61CPHX	Part Time Hourly	679.50	1,605.00	1,605.00
1GX049	4-H Urban Programming-Hillsborough	61JBHX	Casual - Hourly	432.00	0.00	0.00
1GXGEN	BUDGET ONLY Other Gift COOP EXT	61CPEX	Part Time Salary	0.00	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	611F15	Fac Tenure Track AAUP (UNH)	141,022.66	165,850.04	165,850.04
1GZ000	Peter Paul Chair in Space Science	611FR5	Retro Fac Tenure Track AAUP (UNH)	1,649.97	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	615F10	PAT	0.00	2,873.56	2,873.56
1GZ000	Peter Paul Chair in Space Science	615F1R	Retro PAT	40.22	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	61CPEX	Part Time Salary	0.00	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	61JBEX	Casual - Exempt	0.00	0.00	0.00
1GZ002	Hubbard and Bloomfield	615F10	PAT	16,824.36	47,510.62	47,510.62
1GZ002	Hubbard and Bloomfield	615F1R	Retro PAT	635.07	0.00	0.00
1GZ002	Hubbard and Bloomfield	61DTEX	Full Time Temp - Exempt	0.00	32,758.65	32,758.65
1GZ003	Iola Hubbard Climate Change Endowmt	613B90	Graduate Summer Appoint-Research	27,882.07	8,213.92	8,213.92
1GZ003	Iola Hubbard Climate Change Endowmt	613N30	Graduate Research Assistant	14,500.01	14,300.13	14,300.13
1GZ003	Iola Hubbard Climate Change Endowmt	615F10	PAT	0.00	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	61CPEX	Part Time Salary	5,015.55	12,794.03	12,794.03
1GZ003	Iola Hubbard Climate Change Endowmt	61CPHX	Part Time Hourly	0.00	5,642.50	5,642.50
1GZ003	Iola Hubbard Climate Change Endowmt	61DTEX	Full Time Temp - Exempt	3,448.28	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	61SNHO	Student Labor - Overtime	0.00	20.00	20.00
1GZ003	Iola Hubbard Climate Change Endowmt	61SNSH	Student Labor	425.00	16,132.64	16,132.64
1GZ003	Iola Hubbard Climate Change Endowmt	61SNWS	College Work Study	0.00	948.00	948.00
1GZ007	Space Science Educ & Outreach Gifts	611BSR	Summer Salary AY Fac-SR-A-Fnd	1,572.76	0.00	0.00
1GZ008	New Hampshire Carbon Challenge	615F10	PAT	0.00	0.00	0.00
1GZ009	Carbon Neutral New England 2020	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1GZ009	Carbon Neutral New England 2020	611PSO	*OBS*Summer Salaries AY fac-other	0.00	0.00	0.00
1GZ009	Carbon Neutral New England 2020	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
1GZ009	Carbon Neutral New England 2020	615F10	PAT	0.00	0.00	0.00
1GZ009	Carbon Neutral New England 2020	61CPHX	Part Time Hourly	0.00	1,344.00	1,344.00
1GZ009	Carbon Neutral New England 2020	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
1GZ009	Carbon Neutral New England 2020	61SNSH	Student Labor	0.00	1,155.00	1,155.00
1GZ010	LM RRS & Climate Change	615F10	PAT	0.00	0.00	0.00
1GZGEN	BUDGET ONLY Other Gift EOS	61CPEX	Part Time Salary	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	611BAS	Admin Stipend-Act, Chair, Etc	50,927.89	62,023.05	62,023.05

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B - Operating Expenses

B05SALWG - Salaries & Wages

1UA000	Acad Affairs Educational & General	611BSO	Summer Salaries AY faculty - other	100,121.03	66,308.54	66,308.54
1UA000	Acad Affairs Educational & General	611BSR	Summer Salary AY Fac-SR-A-Fnd	2,156.11	0.00	0.00
1UA000	Acad Affairs Educational & General	611BST	Summer Salary AY Fac-Teaching	8,191.64	13,490.08	13,490.08
1UA000	Acad Affairs Educational & General	611BXM	Supplemental-Other-Misc	59,505.44	15,925.19	15,925.19
1UA000	Acad Affairs Educational & General	611BXR	Supplemental-SR (A-Funds)	1,018.75	0.00	0.00
1UA000	Acad Affairs Educational & General	611BXT	Supplemental-Teaching	0.00	17,380.10	17,380.10
1UA000	Acad Affairs Educational & General	611F10	Faculty TT/NTT (Non Union)	0.00	30,042.45	30,042.45
1UA000	Acad Affairs Educational & General	611F1R	Retro Faculty TT/NTT	612.33	0.00	0.00
1UA000	Acad Affairs Educational & General	611F60	Faculty NTT Research	6,291.07	16,787.89	16,787.89
1UA000	Acad Affairs Educational & General	611N15	Faculty Tenure Track AAUP UNH-Accrl	(12,820.00)	12,820.00	12,820.00
1UA000	Acad Affairs Educational & General	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	33,991.98	33,991.98
1UA000	Acad Affairs Educational & General	611PBN	*OBS*Faculty Bonus & Recruitment	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	611PFS	[NSE] Faculty Semester/Term	65,390.27	58,676.28	58,676.28
1UA000	Acad Affairs Educational & General	611PSM	Summer Salaries Faculty Adjunct	62,190.00	39,952.58	39,952.58
1UA000	Acad Affairs Educational & General	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchnng	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	613N10	Graduate Assistant	151,595.34	132,541.70	132,541.70
1UA000	Acad Affairs Educational & General	613N30	Graduate Research Assistant	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	613N50	Graduate - Stipend Only	50,769.79	62,786.07	62,786.07
1UA000	Acad Affairs Educational & General	613N60	Graduate - PT Lecturer	5,200.01	4,600.01	4,600.01
1UA000	Acad Affairs Educational & General	613N70	Graduate Fellow	244,823.93	244,500.75	244,500.75
1UA000	Acad Affairs Educational & General	613P90	*OBS*Grad Summer Appoint-Research	0.00	1,013.89	1,013.89
1UA000	Acad Affairs Educational & General	614F10	Academic Administrator	1,322,148.89	1,126,615.59	1,126,615.59
1UA000	Acad Affairs Educational & General	614F1R	Retro Academic Administrator	10,890.77	0.00	0.00
1UA000	Acad Affairs Educational & General	615F10	PAT	5,133,684.52	5,521,308.14	5,521,308.14
1UA000	Acad Affairs Educational & General	615F1R	Retro PAT	46,012.94	0.00	0.00
1UA000	Acad Affairs Educational & General	616F10	Extension Educator	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	617BHO	Operating Staff-Overtime	1,179.62	679.89	679.89
1UA000	Acad Affairs Educational & General	617BLG	Operating Staff-Longevity	60,743.95	58,733.95	58,733.95
1UA000	Acad Affairs Educational & General	617F10	Operating Staff	1,832,079.69	1,922,402.07	1,922,402.07
1UA000	Acad Affairs Educational & General	617F1R	Retro Operating Staff (Reg)	16,664.49	0.00	0.00
1UA000	Acad Affairs Educational & General	617F2R	Retro Operating Staff (Non-Reg)	17.23	0.00	0.00
1UA000	Acad Affairs Educational & General	61C	Part Time Temporary	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61CBEX	Part Time Salary (w/ status)	4,982.21	23,954.51	23,954.51
1UA000	Acad Affairs Educational & General	61CBHO	Part Time - Overtime	50.06	6.26	6.26
1UA000	Acad Affairs Educational & General	61CBHX	Part Time Hourly (w/ status)	23,433.31	3,059.54	3,059.54
1UA000	Acad Affairs Educational & General	61CPEX	Part Time Salary	136,080.23	169,179.72	169,179.72
1UA000	Acad Affairs Educational & General	61CPHX	Part Time Hourly	142,115.72	80,507.74	80,507.74
1UA000	Acad Affairs Educational & General	61DBHO	Full Time Temp - Overtime	27.28	21.94	21.94
1UA000	Acad Affairs Educational & General	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61DTHX	Full Time Temp - Hourly	18,700.50	27,344.42	27,344.42
1UA000	Acad Affairs Educational & General	61JBEX	Casual - Exempt	210,829.44	184,545.01	184,545.01
1UA000	Acad Affairs Educational & General	61JBHO	Casual - Overtime	0.00	89.70	89.70
1UA000	Acad Affairs Educational & General	61JBHX	Casual - Hourly	33,031.83	29,360.32	29,360.32
1UA000	Acad Affairs Educational & General	61KBBN	OTP-Bonus & Recruit-other than fac	9,545.18	1,060.90	1,060.90
1UA000	Acad Affairs Educational & General	61SNHO	Student Labor - Overtime	0.00	19.17	19.17
1UA000	Acad Affairs Educational & General	61SNSH	Student Labor	73,724.27	84,079.96	84,079.96
1UA000	Acad Affairs Educational & General	61SNWS	College Work Study	78,268.90	59,465.62	59,465.62
1UA000	Acad Affairs Educational & General	61U000	Salary Offset Account	0.00	0.01	0.01
1UAPPD	Acad Affairs Prepaids	611BST	Summer Salary AY Fac-Teaching	(6,937.26)	(10,402.84)	(10,402.84)
1UAPPD	Acad Affairs Prepaids	611BXM	Supplemental-Other-Misc	(10,800.00)	10,800.00	10,800.00
1UAPPD	Acad Affairs Prepaids	611BXR	Supplemental-SR (A-Funds)	6,367.10	0.00	0.00
1UAPPD	Acad Affairs Prepaids	611PFS	[NSE] Faculty Semester/Term	(5,750.00)	5,750.00	5,750.00
1UAPPD	Acad Affairs Prepaids	611PSM	Summer Salaries Faculty Adjunct	35,238.65	2,665.31	2,665.31
1UAPPD	Acad Affairs Prepaids	613N60	Graduate - PT Lecturer	564.61	(114.56)	(114.56)
1UAPPD	Acad Affairs Prepaids	61CPEX	Part Time Salary	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	61JBEX	Casual - Exempt	102.00	9,378.00	9,378.00
1UAPPD	Acad Affairs Prepaids	61U000	Salary Offset Account	(18,785.10)	(18,075.91)	(18,075.91)
1UB000	COLSA General Fund	611BAS	Admin Stipend-Act, Chair, Etc	83,724.75	106,328.66	106,328.66
1UB000	COLSA General Fund	611BSO	Summer Salaries AY faculty - other	60,475.31	50,851.27	50,851.27
1UB000	COLSA General Fund	611BST	Summer Salary AY Fac-Teaching	83,612.52	68,655.06	68,655.06
1UB000	COLSA General Fund	611BXM	Supplemental-Other-Misc	1,629.18	0.00	0.00
1UB000	COLSA General Fund	611BXT	Supplemental-Teaching	28,270.00	27,990.04	27,990.04
1UB000	COLSA General Fund	611F10	Faculty TT/NTT (Non Union)	270,679.91	245,835.39	245,835.39
1UB000	COLSA General Fund	611F15	Fac Tenure Track AAUP (UNH)	8,374,122.17	8,245,362.82	8,245,362.82
1UB000	COLSA General Fund	611F1R	Retro Faculty TT/NTT	5,179.54	0.00	0.00
1UB000	COLSA General Fund	611F60	Faculty NTT Research	93,015.15	76,231.93	76,231.93
1UB000	COLSA General Fund	611F70	Faculty NTT Clinical	517,176.11	470,097.61	470,097.61
1UB000	COLSA General Fund	611FR5	Retro Fac Tenure Track AAUP (UNH)	103,340.54	0.00	0.00
1UB000	COLSA General Fund	611N15	Faculty Tenure Track AAUP UNH-Accrl	(121,630.00)	121,630.00	121,630.00
1UB000	COLSA General Fund	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00
1UB000	COLSA General Fund	611PFS	[NSE] Faculty Semester/Term	310,518.69	352,028.63	352,028.63
1UB000	COLSA General Fund	611PSM	Summer Salaries Faculty Adjunct	27,042.03	38,092.81	38,092.81
1UB000	COLSA General Fund	611PSO	*OBS*Summer Salaries AY fac-other	0.00	0.00	0.00
1UB000	COLSA General Fund	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchnng	0.00	0.00	0.00
1UB000	COLSA General Fund	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1UB000	COLSA General Fund	611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00
1UB000	COLSA General Fund	611Q90	Post Doc	0.00	8,046.00	8,046.00
1UB000	COLSA General Fund	613B90	Graduate Summer Appoint-Research	100.00	891.25	891.25
1UB000	COLSA General Fund	613B91	Graduate Summer Appoint-Teaching	28,175.01	14,985.02	14,985.02

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
1UB000	COLSA General Fund	613N10	Graduate Assistant	1,095,370.91	1,043,551.62	1,043,551.62
1UB000	COLSA General Fund	613N30	Graduate Research Assistant	100.00	10,725.10	10,725.10
1UB000	COLSA General Fund	613N60	Graduate - PT Lecturer	32,815.14	23,650.16	23,650.16
1UB000	COLSA General Fund	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1UB000	COLSA General Fund	613P91	*OBS*Grad Summer Appoint - Teaching	0.00	0.00	0.00
1UB000	COLSA General Fund	614F10	Academic Administrator	375,095.83	351,131.05	351,131.05
1UB000	COLSA General Fund	614F1R	Retro Academic Administrator	(42.29)	0.00	0.00
1UB000	COLSA General Fund	615F10	PAT	873,189.69	879,989.44	879,989.44
1UB000	COLSA General Fund	615F1R	Retro PAT	1,271.32	0.00	0.00
1UB000	COLSA General Fund	616F10	Extension Educator	108,239.93	87,227.35	87,227.35
1UB000	COLSA General Fund	616F1R	Retro Extension Educator	(190.28)	0.00	0.00
1UB000	COLSA General Fund	617BHO	Operating Staff-Overtime	318.97	1,642.59	1,642.59
1UB000	COLSA General Fund	617BLG	Operating Staff-Longevity	42,431.00	41,631.19	41,631.19
1UB000	COLSA General Fund	617F10	Operating Staff	808,291.30	826,262.29	826,262.29
1UB000	COLSA General Fund	617F1R	Retro Operating Staff (Reg)	(773.38)	0.00	0.00
1UB000	COLSA General Fund	617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00
1UB000	COLSA General Fund	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
1UB000	COLSA General Fund	61C	Part Time Temporary	0.00	0.00	0.00
1UB000	COLSA General Fund	61CBEX	Part Time Salary (w/ status)	47,130.89	65,516.00	65,516.00
1UB000	COLSA General Fund	61CBHO	Part Time - Overtime	82.43	5.81	5.81
1UB000	COLSA General Fund	61CBHS	Part Time - Shift	0.00	16.77	16.77
1UB000	COLSA General Fund	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
1UB000	COLSA General Fund	61CPEX	Part Time Salary	168,827.60	140,334.17	140,334.17
1UB000	COLSA General Fund	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
1UB000	COLSA General Fund	61CPHX	Part Time Hourly	58,642.32	57,543.98	57,543.98
1UB000	COLSA General Fund	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
1UB000	COLSA General Fund	61JBEX	Casual - Exempt	0.00	2,300.02	2,300.02
1UB000	COLSA General Fund	61JBHX	Casual - Hourly	193.75	0.00	0.00
1UB000	COLSA General Fund	61KBAW	OTP - Honor & Recog Awrd	19,000.00	17,650.00	17,650.00
1UB000	COLSA General Fund	61KBBN	OTP-Bonus & Recruit-other than fac	2,742.87	0.00	0.00
1UB000	COLSA General Fund	61S	Student	0.00	0.00	0.00
1UB000	COLSA General Fund	61SNHO	Student Labor - Overtime	37.56	73.42	73.42
1UB000	COLSA General Fund	61SNSH	Student Labor	27,581.47	32,959.35	32,959.35
1UB000	COLSA General Fund	61SNWS	College Work Study	20,414.74	16,113.30	16,113.30
1UB022	State AES Funds	611BAS	Admin Stipend-Act, Chair, Etc	0.00	7,430.56	7,430.56
1UB022	State AES Funds	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1UB022	State AES Funds	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1UB022	State AES Funds	611PSM	Summer Salaries Faculty Adjunct	1,387.50	0.00	0.00
1UB022	State AES Funds	614F10	Academic Administrator	0.00	0.00	0.00
1UB022	State AES Funds	615F10	PAT	3,060.82	2,611.49	2,611.49
1UB022	State AES Funds	616F10	Extension Educator	0.00	0.00	0.00
1UB022	State AES Funds	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
1UB022	State AES Funds	617F10	Operating Staff	0.00	2,027.52	2,027.52
1UB022	State AES Funds	61CBHO	Part Time - Overtime	64.92	0.00	0.00
1UB022	State AES Funds	61CBHS	Part Time - Shift	0.00	0.00	0.00
1UB022	State AES Funds	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
1UB022	State AES Funds	61CPHX	Part Time Hourly	19,201.75	21,712.00	21,712.00
1UB022	State AES Funds	61SNSH	Student Labor	545.00	3,378.46	3,378.46
1UB022	State AES Funds	61SNWS	College Work Study	398.05	0.00	0.00
1UB025	COLSA Farms	615F10	PAT	523,254.70	542,226.80	542,226.80
1UB025	COLSA Farms	615F1R	Retro PAT	0.00	0.00	0.00
1UB025	COLSA Farms	617BHO	Operating Staff-Overtime	37,271.64	24,696.23	24,696.23
1UB025	COLSA Farms	617BHS	Operating Staff-Shift	908.00	625.00	625.00
1UB025	COLSA Farms	617BLG	Operating Staff-Longevity	10,392.79	8,811.67	8,811.67
1UB025	COLSA Farms	617F10	Operating Staff	313,076.33	260,916.86	260,916.86
1UB025	COLSA Farms	617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00
1UB025	COLSA Farms	617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00
1UB025	COLSA Farms	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
1UB025	COLSA Farms	61CBHO	Part Time - Overtime	1,374.02	1,435.89	1,435.89
1UB025	COLSA Farms	61CBHS	Part Time - Shift	0.00	1,254.93	1,254.93
1UB025	COLSA Farms	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
1UB025	COLSA Farms	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
1UB025	COLSA Farms	61CPHX	Part Time Hourly	90,500.40	123,815.97	123,815.97
1UB025	COLSA Farms	61KBBN	OTP-Bonus & Recruit-other than fac	1,770.00	149.36	149.36
1UB025	COLSA Farms	61SNHO	Student Labor - Overtime	494.42	714.81	714.81
1UB025	COLSA Farms	61SNSH	Student Labor	140,575.92	165,896.99	165,896.99
1UB025	COLSA Farms	61SNWS	College Work Study	33,738.63	22,804.95	22,804.95
1UBPPD	COLSA General Prepays	611BST	Summer Salary AY Fac-Teaching	9,844.04	24,573.67	24,573.67
1UBPPD	COLSA General Prepays	611PSM	Summer Salaries Faculty Adjunct	(571.32)	(7,821.08)	(7,821.08)
1UBPPD	COLSA General Prepays	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	0.00	(11,490.00)	(11,490.00)
1UBPPD	COLSA General Prepays	613B91	Graduate Summer Appoint-Teaching	(1,862.00)	10,480.00	10,480.00
1UBPPD	COLSA General Prepays	613P91	*OBS*Grad Summer Appoint - Teaching	0.00	(5,880.00)	(5,880.00)
1UBPPD	COLSA General Prepays	61CBEX	Part Time Salary (w/ status)	(744.00)	744.00	744.00
1UBPPD	COLSA General Prepays	61CPEX	Part Time Salary	2,706.00	0.00	0.00
1UBPPD	COLSA General Prepays	61U000	Salary Offset Account	(9,372.72)	(10,606.59)	(10,606.59)
1UBSEQ	Ecoquest	611BAS	Admin Stipend-Act, Chair, Etc	5,000.23	5,000.23	5,000.23
1UBSEQ	Ecoquest	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00
1UC000	COLA Educational and General	611BAS	Admin Stipend-Act, Chair, Etc	185,354.65	131,164.50	131,164.50
1UC000	COLA Educational and General	611BBN	Faculty Bonus & Recruitment	6,300.00	0.00	0.00
1UC000	COLA Educational and General	611BFX	Faculty Casual	0.00	300.00	300.00
1UC000	COLA Educational and General	611BSO	Summer Salaries AY faculty - other	85,483.85	82,703.71	82,703.71

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
1UC000	COLA Educational and General	611BST	Summer Salary AY Fac-Teaching	284,206.22	326,049.97	326,049.97
1UC000	COLA Educational and General	611BXM	Supplemental-Other-Misc	78,591.41	44,550.05	44,550.05
1UC000	COLA Educational and General	611BXT	Supplemental-Teaching	117,678.77	218,241.96	218,241.96
1UC000	COLA Educational and General	611F10	Faculty TT/NTT (Non Union)	251,767.23	247,129.31	247,129.31
1UC000	COLA Educational and General	611F15	Fac Tenure Track AAUP (UNH)	18,132,924.04	17,810,454.28	17,810,454.28
1UC000	COLA Educational and General	611F1R	Retro Faculty TT/NTT	27,950.45	0.00	0.00
1UC000	COLA Educational and General	611F60	Faculty NTT Research	4,138.74	113,469.06	113,469.06
1UC000	COLA Educational and General	611F70	Faculty NTT Clinical	190,787.08	103,405.31	103,405.31
1UC000	COLA Educational and General	611F80	Faculty NTT Instructional	3,568,366.51	2,350,707.50	2,350,707.50
1UC000	COLA Educational and General	611FR5	Retro Fac Tenure Track AAUP (UNH)	226,446.77	0.00	0.00
1UC000	COLA Educational and General	611N15	Faculty Tenure Track AAUP UNH-Accrl	(248,880.00)	248,880.00	248,880.00
1UC000	COLA Educational and General	611NZ0	Faculty Unallocated Budget(BudOnly)	2,198.47	(63,000.00)	(63,000.00)
1UC000	COLA Educational and General	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00
1UC000	COLA Educational and General	611PBN	*OBS*Faculty Bonus & Recruitment	0.00	0.00	0.00
1UC000	COLA Educational and General	611PFS	[NSE] Faculty Semester/Term	698,034.81	840,092.58	840,092.58
1UC000	COLA Educational and General	611PSM	Summer Salaries Faculty Adjunct	42,630.00	21,400.00	21,400.00
1UC000	COLA Educational and General	611PSO	*OBS*Summer Salaries AY fac-other	0.00	0.00	0.00
1UC000	COLA Educational and General	611PSP	*OBS*[NSE]Sumr Slry AY Fac-Profshp	0.00	0.00	0.00
1UC000	COLA Educational and General	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchnng	0.00	460.00	460.00
1UC000	COLA Educational and General	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1UC000	COLA Educational and General	611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00
1UC000	COLA Educational and General	613B91	Graduate Summer Appoint-Teaching	29,900.00	15,732.00	15,732.00
1UC000	COLA Educational and General	613N10	Graduate Assistant	1,653,083.51	1,631,938.18	1,631,938.18
1UC000	COLA Educational and General	613N50	Graduate - Stipend Only	10,375.07	14,828.41	14,828.41
1UC000	COLA Educational and General	613N60	Graduate - PT Lecturer	22,793.81	50,457.72	50,457.72
1UC000	COLA Educational and General	613P91	*OBS*Grad Summer Appoint - Teaching	0.00	4,600.00	4,600.00
1UC000	COLA Educational and General	614F10	Academic Administrator	318,965.32	319,395.51	319,395.51
1UC000	COLA Educational and General	614F1R	Retro Academic Administrator	1,104.29	0.00	0.00
1UC000	COLA Educational and General	615F10	PAT	1,410,263.85	1,322,681.25	1,322,681.25
1UC000	COLA Educational and General	615F1R	Retro PAT	12,871.83	0.00	0.00
1UC000	COLA Educational and General	617BHO	Operating Staff-Overtime	2,941.85	644.87	644.87
1UC000	COLA Educational and General	617BHS	Operating Staff-Shift	67.65	0.00	0.00
1UC000	COLA Educational and General	617BLG	Operating Staff-Longevity	57,862.84	57,783.30	57,783.30
1UC000	COLA Educational and General	617F10	Operating Staff	1,229,146.32	1,274,162.61	1,274,162.61
1UC000	COLA Educational and General	617F1R	Retro Operating Staff (Reg)	10,654.45	0.00	0.00
1UC000	COLA Educational and General	617F2R	Retro Operating Staff (Non-Reg)	0.88	0.00	0.00
1UC000	COLA Educational and General	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
1UC000	COLA Educational and General	61CBEX	Part Time Salary (w/ status)	16,182.00	1,940.00	1,940.00
1UC000	COLA Educational and General	61CBHO	Part Time - Overtime	0.00	0.00	0.00
1UC000	COLA Educational and General	61CPEX	Part Time Salary	148,342.36	172,913.23	172,913.23
1UC000	COLA Educational and General	61CPHX	Part Time Hourly	24,385.48	16,695.00	16,695.00
1UC000	COLA Educational and General	61JBEX	Casual - Exempt	12,182.22	12,842.55	12,842.55
1UC000	COLA Educational and General	61JBHS	Casual - Shift	0.00	0.90	0.90
1UC000	COLA Educational and General	61JBHX	Casual - Hourly	4,469.25	4,633.25	4,633.25
1UC000	COLA Educational and General	61KBAW	OTP - Honor & Recog Awrd	500.00	0.00	0.00
1UC000	COLA Educational and General	61KBBN	OTP-Bonus & Recruit-other than fac	7,714.26	3,350.00	3,350.00
1UC000	COLA Educational and General	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1UC000	COLA Educational and General	61SNSH	Student Labor	58,995.75	68,119.18	68,119.18
1UC000	COLA Educational and General	61SNWS	College Work Study	62,278.10	54,474.85	54,474.85
1UC001	CPS Education Program	611BAS	Admin Stipend-Act, Chair, Etc	16,735.16	12,616.40	12,616.40
1UC001	CPS Education Program	611BSO	Summer Salaries AY faculty - other	5,999.99	1,446.06	1,446.06
1UC001	CPS Education Program	611BST	Summer Salary AY Fac-Teaching	41,150.00	45,635.04	45,635.04
1UC001	CPS Education Program	611BXT	Supplemental-Teaching	23,780.10	3,500.30	3,500.30
1UC001	CPS Education Program	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
1UC001	CPS Education Program	611F15	Fac Tenure Track AAUP (UNH)	47,803.36	55,191.27	55,191.27
1UC001	CPS Education Program	611F1R	Retro Faculty TT/NTT	729.02	0.00	0.00
1UC001	CPS Education Program	611F70	Faculty NTT Clinical	41,990.55	38,380.10	38,380.10
1UC001	CPS Education Program	611F80	Faculty NTT Instructional	38,246.85	32,703.89	32,703.89
1UC001	CPS Education Program	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00
1UC001	CPS Education Program	611PFS	[NSE] Faculty Semester/Term	91,993.16	81,348.74	81,348.74
1UC001	CPS Education Program	611PSM	Summer Salaries Faculty Adjunct	31,586.45	27,600.06	27,600.06
1UC001	CPS Education Program	611PSO	*OBS*Summer Salaries AY fac-other	0.00	0.00	0.00
1UC001	CPS Education Program	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchnng	0.00	0.00	0.00
1UC001	CPS Education Program	611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00
1UC001	CPS Education Program	613B91	Graduate Summer Appoint-Teaching	4,599.98	0.00	0.00
1UC001	CPS Education Program	613N10	Graduate Assistant	14,500.01	21,450.20	21,450.20
1UC001	CPS Education Program	613N60	Graduate - PT Lecturer	0.00	3,500.07	3,500.07
1UC001	CPS Education Program	617BLG	Operating Staff-Longevity	226.16	179.56	179.56
1UC001	CPS Education Program	617F10	Operating Staff	17,005.37	11,091.39	11,091.39
1UC001	CPS Education Program	617F1R	Retro Operating Staff (Reg)	108.31	0.00	0.00
1UC001	CPS Education Program	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
1UC001	CPS Education Program	61CPEX	Part Time Salary	150.00	0.00	0.00
1UC001	CPS Education Program	61CPHX	Part Time Hourly	1,252.50	1,219.50	1,219.50
1UC001	CPS Education Program	61JBEX	Casual - Exempt	675.00	300.00	300.00
1UC001	CPS Education Program	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1UC001	CPS Education Program	61SNSH	Student Labor	5,517.50	5,055.75	5,055.75
1UC001	CPS Education Program	61SNWS	College Work Study	4,926.70	5,612.29	5,612.29
1UC002	CPS MPA Program	611BSO	Summer Salaries AY faculty - other	10,153.83	10,153.84	10,153.84
1UC002	CPS MPA Program	611BST	Summer Salary AY Fac-Teaching	5,059.92	12,760.01	12,760.01
1UC002	CPS MPA Program	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
1UC002	CPS MPA Program	611F15	Fac Tenure Track AAUP (UNH)	18,697.57	18,307.50	18,307.50

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B - Operating Expenses

B05SALWG - Salaries & Wages

1UC002	CPS MPA Program	611F1R	Retro Faculty TT/NTT	124.82	0.00	0.00
1UC002	CPS MPA Program	611F80	Faculty NTT Instructional	12,728.37	12,168.78	12,168.78
1UC002	CPS MPA Program	611PFS	[NSE] Faculty Semester/Term	35,999.87	31,499.91	31,499.91
1UC002	CPS MPA Program	611PSM	Summer Salaries Faculty Adjunct	4,600.01	4,600.00	4,600.00
1UC002	CPS MPA Program	611PSO	*OBS*Summer Salaries AY fac-other	0.00	0.00	0.00
1UC002	CPS MPA Program	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	0.00	0.00	0.00
1UC002	CPS MPA Program	611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00
1UC002	CPS MPA Program	61CPEX	Part Time Salary	0.00	0.00	0.00
1UC002	CPS MPA Program	61CPHX	Part Time Hourly	10,470.00	7,540.00	7,540.00
1UC002	CPS MPA Program	61JBEX	Casual - Exempt	0.00	0.00	0.00
1UC101	Live Learn & Teach Program	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
1UC102	English as a Second Language	611BAS	Admin Stipend-Act, Chair, Etc	0.00	8,676.01	8,676.01
1UC102	English as a Second Language	611BSO	Summer Salaries AY faculty - other	8,666.04	0.00	0.00
1UC102	English as a Second Language	611BST	Summer Salary AY Fac-Teaching	24,499.99	5,250.00	5,250.00
1UC102	English as a Second Language	611BXT	Supplemental-Teaching	870.01	3,500.00	3,500.00
1UC102	English as a Second Language	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
1UC102	English as a Second Language	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1UC102	English as a Second Language	611F1R	Retro Faculty TT/NTT	976.16	0.00	0.00
1UC102	English as a Second Language	611F80	Faculty NTT Instructional	128,049.95	95,172.15	95,172.15
1UC102	English as a Second Language	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00
1UC102	English as a Second Language	611PFS	[NSE] Faculty Semester/Term	7,942.18	13,000.12	13,000.12
1UC102	English as a Second Language	611PSM	Summer Salaries Faculty Adjunct	15,556.57	9,683.34	9,683.34
1UC102	English as a Second Language	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	0.00	0.00	0.00
1UC102	English as a Second Language	617F10	Operating Staff	0.00	18,086.88	18,086.88
1UC102	English as a Second Language	61JBHO	Casual - Overtime	0.00	0.00	0.00
1UC102	English as a Second Language	61JBHX	Casual - Hourly	0.00	0.00	0.00
1UC102	English as a Second Language	61SNSH	Student Labor	1,020.00	0.00	0.00
1UC103	NH Literacy Institute	611BSO	Summer Salaries AY faculty - other	7,700.00	0.00	0.00
1UC103	NH Literacy Institute	611BST	Summer Salary AY Fac-Teaching	26,750.00	34,950.00	34,950.00
1UC103	NH Literacy Institute	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1UC103	NH Literacy Institute	611PFS	[NSE] Faculty Semester/Term	10,080.20	12,600.40	12,600.40
1UC103	NH Literacy Institute	611PSM	Summer Salaries Faculty Adjunct	43,720.02	53,665.00	53,665.00
1UC103	NH Literacy Institute	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	0.00	0.00	0.00
1UC103	NH Literacy Institute	615F10	PAT	73,225.05	73,224.94	73,224.94
1UC103	NH Literacy Institute	615F1R	Retro PAT	455.62	0.00	0.00
1UC103	NH Literacy Institute	617BLG	Operating Staff-Longevity	2,386.93	2,143.76	2,143.76
1UC103	NH Literacy Institute	617F10	Operating Staff	29,282.34	27,805.58	27,805.58
1UC103	NH Literacy Institute	617F1R	Retro Operating Staff (Reg)	271.58	0.00	0.00
1UC103	NH Literacy Institute	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
1UC103	NH Literacy Institute	61CPEX	Part Time Salary	300.00	0.00	0.00
1UC103	NH Literacy Institute	61CPHX	Part Time Hourly	187.50	0.00	0.00
1UC103	NH Literacy Institute	61JBEX	Casual - Exempt	2,000.00	0.00	0.00
1UC103	NH Literacy Institute	61SNSH	Student Labor	0.00	134.21	134.21
1UC103	NH Literacy Institute	61SNWS	College Work Study	1,071.83	336.77	336.77
1UCPPD	COLA General Prepays	611BAS	Admin Stipend-Act, Chair, Etc	3,530.00	(5,899.12)	(5,899.12)
1UCPPD	COLA General Prepays	611BSO	Summer Salaries AY faculty - other	4,921.35	(2,538.68)	(2,538.68)
1UCPPD	COLA General Prepays	611BST	Summer Salary AY Fac-Teaching	(203,419.52)	(27,500.41)	(27,500.41)
1UCPPD	COLA General Prepays	611BXT	Supplemental-Teaching	194,808.00	0.00	0.00
1UCPPD	COLA General Prepays	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00
1UCPPD	COLA General Prepays	611PFS	[NSE] Faculty Semester/Term	3,948.80	(770.00)	(770.00)
1UCPPD	COLA General Prepays	611PSM	Summer Salaries Faculty Adjunct	(2,865.24)	(2,205.04)	(2,205.04)
1UCPPD	COLA General Prepays	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	0.00	0.00	0.00
1UCPPD	COLA General Prepays	613B91	Graduate Summer Appoint-Teaching	(1,119.18)	21,727.18	21,727.18
1UCPPD	COLA General Prepays	613N60	Graduate - PT Lecturer	0.00	(8,050.00)	(8,050.00)
1UCPPD	COLA General Prepays	613P91	*OBS*Grad Summer Appoint - Teaching	0.00	(1,748.00)	(1,748.00)
1UCPPD	COLA General Prepays	61CPEX	Part Time Salary	0.00	0.00	0.00
1UCPPD	COLA General Prepays	61SNSH	Student Labor	474.00	(1,270.50)	(1,270.50)
1UCPPD	COLA General Prepays	61U000	Salary Offset Account	(278.21)	28,254.57	28,254.57
1UCSBE	Belize Teacher Program	611BXM	Supplemental-Other-Misc	0.00	4,000.00	4,000.00
1UCSBE	Belize Teacher Program	611BXT	Supplemental-Teaching	0.00	10,800.00	10,800.00
1UCSBE	Belize Teacher Program	611PFS	[NSE] Faculty Semester/Term	11,500.00	16,000.00	16,000.00
1UCSBL	Berlin Study Abroad	611PSM	Summer Salaries Faculty Adjunct	5,060.00	0.00	0.00
1UCSBR	Brest France Study Abroad	611BAS	Admin Stipend-Act, Chair, Etc	2,000.00	0.00	0.00
1UCSBR	Brest France Study Abroad	611BSO	Summer Salaries AY faculty - other	0.00	3,000.00	3,000.00
1UCSBU	Budapest Justice Studies Program	611F15	Fac Tenure Track AAUP (UNH)	0.00	8,220.69	8,220.69
1UCSBU	Budapest Justice Studies Program	611F60	Faculty NTT Research	0.00	0.00	0.00
1UCSBU	Budapest Justice Studies Program	611F70	Faculty NTT Clinical	26,894.68	0.00	0.00
1UCSBU	Budapest Justice Studies Program	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00
1UCSBU	Budapest Justice Studies Program	61CPEX	Part Time Salary	0.00	0.00	0.00
1UCSBU	Budapest Justice Studies Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
1UCSBU	Budapest Justice Studies Program	61JBEX	Casual - Exempt	1,900.01	3,758.74	3,758.74
1UCSBU	Budapest Justice Studies Program	61SNWS	College Work Study	0.00	0.00	0.00
1UCSCA	Cambridge Univ in England	611BAS	Admin Stipend-Act, Chair, Etc	0.00	7,999.99	7,999.99
1UCSCA	Cambridge Univ in England	611BSO	Summer Salaries AY faculty - other	2,250.06	0.00	0.00
1UCSCA	Cambridge Univ in England	611BST	Summer Salary AY Fac-Teaching	12,880.00	25,570.04	25,570.04
1UCSCA	Cambridge Univ in England	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00
1UCSCA	Cambridge Univ in England	611PSM	Summer Salaries Faculty Adjunct	4,500.03	3,750.00	3,750.00
1UCSCA	Cambridge Univ in England	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	0.00	0.00	0.00
1UCSCA	Cambridge Univ in England	614F10	Academic Administrator	0.00	0.00	0.00
1UCSCA	Cambridge Univ in England	617BLG	Operating Staff-Longevity	500.71	693.68	693.68
1UCSCA	Cambridge Univ in England	617F10	Operating Staff	13,403.38	17,516.58	17,516.58

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B05SALWG - Salaries & Wages

1UCSCA	Cambridge Univ in England	617F1R	Retro Operating Staff (Reg)	189.59	0.00	0.00
1UCSCA	Cambridge Univ in England	61CPEX	Part Time Salary	0.00	0.00	0.00
1UCSCA	Cambridge Univ in England	61CPHX	Part Time Hourly	0.00	0.00	0.00
1UCSCA	Cambridge Univ in England	61JBHX	Casual - Hourly	1,232.50	0.00	0.00
1UCSCA	Cambridge Univ in England	61SNSH	Student Labor	0.00	0.00	0.00
1UCSCA	Cambridge Univ in England	61SNWS	College Work Study	691.84	666.20	666.20
1UCSCR	Costa Rica Study Away	611BXT	Supplemental-Teaching	5,970.00	0.00	0.00
1UCSDI	Dijon Study Away	611BAS	Admin Stipend-Act, Chair, Etc	0.00	2,000.05	2,000.05
1UCSDI	Dijon Study Away	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00
1UCSDI	Dijon Study Away	61CPEX	Part Time Salary	0.00	0.00	0.00
1UCSGR	Granada Study Abroad	611BAS	Admin Stipend-Act, Chair, Etc	4,680.18	10,860.00	10,860.00
1UCSGR	Granada Study Abroad	611BSO	Summer Salaries AY faculty - other	0.00	1,500.00	1,500.00
1UCSGR	Granada Study Abroad	611BST	Summer Salary AY Fac-Teaching	5,060.10	0.00	0.00
1UCSGR	Granada Study Abroad	611BXT	Supplemental-Teaching	0.00	0.00	0.00
1UCSGR	Granada Study Abroad	611F15	Fac Tenure Track AAUP (UNH)	0.00	8,218.71	8,218.71
1UCSGR	Granada Study Abroad	611F80	Faculty NTT Instructional	8,275.86	32,000.00	32,000.00
1UCSGR	Granada Study Abroad	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00
1UCSGR	Granada Study Abroad	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1UCSIT	Italy Study Abroad	611BAS	Admin Stipend-Act, Chair, Etc	2,000.00	3,000.01	3,000.01
1UCSIT	Italy Study Abroad	611BSO	Summer Salaries AY faculty - other	2,999.98	8,499.96	8,499.96
1UCSIT	Italy Study Abroad	611BST	Summer Salary AY Fac-Teaching	14,495.01	28,230.00	28,230.00
1UCSIT	Italy Study Abroad	611F15	Fac Tenure Track AAUP (UNH)	0.00	8,230.86	8,230.86
1UCSIT	Italy Study Abroad	611F80	Faculty NTT Instructional	0.00	8,219.97	8,219.97
1UCSIT	Italy Study Abroad	611PSM	Summer Salaries Faculty Adjunct	0.00	3,850.01	3,850.01
1UCSIT	Italy Study Abroad	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchg	0.00	0.00	0.00
1UCSIT	Italy Study Abroad	617BHO	Operating Staff-Overtime	0.00	1,078.36	1,078.36
1UCSIT	Italy Study Abroad	61SNWS	College Work Study	0.00	108.00	108.00
1UCSLO	UNH London Program	611F15	Fac Tenure Track AAUP (UNH)	20,695.08	20,529.19	20,529.19
1UCSLO	UNH London Program	617BLG	Operating Staff-Longevity	500.33	693.22	693.22
1UCSLO	UNH London Program	617F10	Operating Staff	18,953.66	17,502.64	17,502.64
1UCSLO	UNH London Program	617F1R	Retro Operating Staff (Reg)	189.43	0.00	0.00
1UCSLO	UNH London Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
1UCSLO	UNH London Program	61SNSH	Student Labor	0.00	0.00	0.00
1UCSLO	UNH London Program	61SNWS	College Work Study	691.90	666.18	666.18
1UCSME	Mexico Summer Study Away	611BAS	Admin Stipend-Act, Chair, Etc	1,320.00	480.00	480.00
1UCSME	Mexico Summer Study Away	611BSO	Summer Salaries AY faculty - other	0.00	1,500.00	1,500.00
1UCSME	Mexico Summer Study Away	611BXM	Supplemental-Other-Misc	900.00	0.00	0.00
1UCSME	Mexico Summer Study Away	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00
1UCSMQ	Montreal Study Abroad	611BXT	Supplemental-Teaching	5,260.05	0.00	0.00
1UD000	CEPS Educational and General	611	Faculty	0.00	0.00	0.00
1UD000	CEPS Educational and General	611BAS	Admin Stipend-Act, Chair, Etc	227,083.35	222,820.56	222,820.56
1UD000	CEPS Educational and General	611BFX	Faculty Casual	0.00	876.93	876.93
1UD000	CEPS Educational and General	611BSO	Summer Salaries AY faculty - other	101,597.70	82,467.45	82,467.45
1UD000	CEPS Educational and General	611BSR	Summer Salary AY Fac-SR-A-Fnd	3,997.58	1,171.30	1,171.30
1UD000	CEPS Educational and General	611BST	Summer Salary AY Fac-Teaching	134,148.43	165,677.13	165,677.13
1UD000	CEPS Educational and General	611BXM	Supplemental-Other-Misc	0.00	51,158.98	51,158.98
1UD000	CEPS Educational and General	611BXT	Supplemental-Teaching	32,070.10	62,510.26	62,510.26
1UD000	CEPS Educational and General	611F10	Faculty TT/NTT (Non Union)	1,218,553.23	1,178,585.37	1,178,585.37
1UD000	CEPS Educational and General	611F15	Fac Tenure Track AAUP (UNH)	12,739,136.71	12,392,816.08	12,392,816.08
1UD000	CEPS Educational and General	611F1R	Retro Faculty TT/NTT	9,725.41	0.00	0.00
1UD000	CEPS Educational and General	611F60	Faculty NTT Research	134,639.56	118,431.92	118,431.92
1UD000	CEPS Educational and General	611FR5	Retro Fac Tenure Track AAUP (UNH)	149,323.88	0.00	0.00
1UD000	CEPS Educational and General	611N15	Faculty Tenure Track AAUP UNH-Accrl	(168,860.00)	168,860.00	168,860.00
1UD000	CEPS Educational and General	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00
1UD000	CEPS Educational and General	611PFS	[NSE] Faculty Semester/Term	324,920.71	181,122.22	181,122.22
1UD000	CEPS Educational and General	611PSM	Summer Salaries Faculty Adjunct	66,570.02	49,360.02	49,360.02
1UD000	CEPS Educational and General	611PSO	*OBS*Summer Salaries AY fac-other	0.00	0.00	0.00
1UD000	CEPS Educational and General	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
1UD000	CEPS Educational and General	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchg	6,440.00	5,060.00	5,060.00
1UD000	CEPS Educational and General	611PXP	*OBS*[NSE] Supp-Professorship	35,000.17	0.00	0.00
1UD000	CEPS Educational and General	611Q90	Post Doc	6,333.78	6,510.96	6,510.96
1UD000	CEPS Educational and General	613	Graduate	0.00	0.00	0.00
1UD000	CEPS Educational and General	613B90	Graduate Summer Appoint-Research	25,809.31	5,904.81	5,904.81
1UD000	CEPS Educational and General	613B91	Graduate Summer Appoint-Teaching	106,653.66	84,812.36	84,812.36
1UD000	CEPS Educational and General	613N	Graduate-No Benefits	0.00	0.00	0.00
1UD000	CEPS Educational and General	613N10	Graduate Assistant	2,287,174.49	2,105,999.49	2,105,999.49
1UD000	CEPS Educational and General	613N30	Graduate Research Assistant	21,788.02	7,192.23	7,192.23
1UD000	CEPS Educational and General	613N50	Graduate - Stipend Only	12,564.62	32,990.91	32,990.91
1UD000	CEPS Educational and General	613N60	Graduate - PT Lecturer	250.00	9,750.05	9,750.05
1UD000	CEPS Educational and General	613N70	Graduate Fellow	55,599.71	4,425.51	4,425.51
1UD000	CEPS Educational and General	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1UD000	CEPS Educational and General	613P91	*OBS*Grad Summer Appoint - Teaching	5,667.20	0.00	0.00
1UD000	CEPS Educational and General	614F10	Academic Administrator	466,079.06	350,641.63	350,641.63
1UD000	CEPS Educational and General	614F1R	Retro Academic Administrator	3,431.79	0.00	0.00
1UD000	CEPS Educational and General	615F10	PAT	1,222,657.12	1,219,127.69	1,219,127.69
1UD000	CEPS Educational and General	615F1R	Retro PAT	11,416.46	0.00	0.00
1UD000	CEPS Educational and General	617BHO	Operating Staff-Overtime	422.54	37.71	37.71
1UD000	CEPS Educational and General	617BLG	Operating Staff-Longevity	21,463.46	20,096.73	20,096.73
1UD000	CEPS Educational and General	617F10	Operating Staff	708,313.34	684,827.25	684,827.25
1UD000	CEPS Educational and General	617F1R	Retro Operating Staff (Reg)	5,765.06	0.00	0.00
1UD000	CEPS Educational and General	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
1UD000	CEPS Educational and General	61C	Part Time Temporary	0.00	0.00	0.00
1UD000	CEPS Educational and General	61CB	Part Time Temp - Base Benefits	0.00	0.00	0.00
1UD000	CEPS Educational and General	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
1UD000	CEPS Educational and General	61CBHO	Part Time - Overtime	0.00	0.00	0.00
1UD000	CEPS Educational and General	61CBHX	Part Time Hourly (w/ status)	2,300.00	1,160.00	1,160.00
1UD000	CEPS Educational and General	61CP	Part Time Temp - PT Temp Benefits	0.00	0.00	0.00
1UD000	CEPS Educational and General	61CPEX	Part Time Salary	62,925.84	89,513.25	89,513.25
1UD000	CEPS Educational and General	61CPHX	Part Time Hourly	7,438.38	8,556.10	8,556.10
1UD000	CEPS Educational and General	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
1UD000	CEPS Educational and General	61DTHX	Full Time Temp - Hourly	2,675.40	8,554.13	8,554.13
1UD000	CEPS Educational and General	61JB	Casual - Base Benefits	0.00	0.00	0.00
1UD000	CEPS Educational and General	61JBEX	Casual - Exempt	8,333.34	0.00	0.00
1UD000	CEPS Educational and General	61JBHX	Casual - Hourly	998.11	536.53	536.53
1UD000	CEPS Educational and General	61KBAW	OTP - Honor & Recog Awrd	0.00	2,000.00	2,000.00
1UD000	CEPS Educational and General	61KBBN	OTP-Bonus & Recruit-other than fac	51,726.84	43,000.00	43,000.00
1UD000	CEPS Educational and General	61S	Student	0.00	0.00	0.00
1UD000	CEPS Educational and General	61SN	Student-No Benefits	0.00	0.00	0.00
1UD000	CEPS Educational and General	61SNHO	Student Labor - Overtime	7.94	0.00	0.00
1UD000	CEPS Educational and General	61SNSH	Student Labor	170,242.95	149,511.30	149,511.30
1UD000	CEPS Educational and General	61SNWS	College Work Study	33,576.58	22,755.43	22,755.43
1UDPPD	CEPS General Prepaids	611BST	Summer Salary AY Fac-Teaching	5,378.89	(18,213.72)	(18,213.72)
1UDPPD	CEPS General Prepaids	611PFS	[NSE] Faculty Semester/Term	8,000.00	0.00	0.00
1UDPPD	CEPS General Prepaids	611PSM	Summer Salaries Faculty Adjunct	3,182.11	10,450.77	10,450.77
1UDPPD	CEPS General Prepaids	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	(6,440.00)	3,404.00	3,404.00
1UDPPD	CEPS General Prepaids	613B91	Graduate Summer Appoint-Teaching	(17,319.86)	11,793.52	11,793.52
1UDPPD	CEPS General Prepaids	613P91	*OBS*Grad Summer Appoint - Teaching	(5,667.20)	5,667.20	5,667.20
1UDPPD	CEPS General Prepaids	61CPEX	Part Time Salary	4,903.49	1,250.00	1,250.00
1UDPPD	CEPS General Prepaids	61U000	Salary Offset Account	7,962.57	(14,351.77)	(14,351.77)
1UE000	WSBE Education and General	611BAS	Admin Stipend-Act, Chair, Etc	92,243.80	110,001.25	110,001.25
1UE000	WSBE Education and General	611BBN	Faculty Bonus & Recruitment	19,000.00	38,520.00	38,520.00
1UE000	WSBE Education and General	611BSO	Summer Salaries AY faculty - other	6,700.02	31,294.89	31,294.89
1UE000	WSBE Education and General	611BST	Summer Salary AY Fac-Teaching	108,795.04	166,332.14	166,332.14
1UE000	WSBE Education and General	611BXM	Supplemental-Other-Misc	14,000.00	2,000.00	2,000.00
1UE000	WSBE Education and General	611BXT	Supplemental-Teaching	208,288.44	289,656.95	289,656.95
1UE000	WSBE Education and General	611F10	Faculty TT/NTT (Non Union)	1,290,154.71	1,345,105.60	1,345,105.60
1UE000	WSBE Education and General	611F15	Fac Tenure Track AAUP (UNH)	7,089,344.70	6,661,491.66	6,661,491.66
1UE000	WSBE Education and General	611F1R	Retro Faculty TT/NTT	13,964.48	0.00	0.00
1UE000	WSBE Education and General	611F60	Faculty NTT Research	71,400.08	69,999.94	69,999.94
1UE000	WSBE Education and General	611FR5	Retro Fac Tenure Track AAUP (UNH)	74,883.63	0.00	0.00
1UE000	WSBE Education and General	611N15	Faculty Tenure Track AAUP UNH-Accrl	(78,790.00)	78,790.00	78,790.00
1UE000	WSBE Education and General	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00
1UE000	WSBE Education and General	611PFS	[NSE] Faculty Semester/Term	280,599.93	302,662.36	302,662.36
1UE000	WSBE Education and General	611PSM	Summer Salaries Faculty Adjunct	14,020.42	20,954.58	20,954.58
1UE000	WSBE Education and General	611PSO	*OBS*Summer Salaries AY fac-other	0.00	0.00	0.00
1UE000	WSBE Education and General	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	0.00	0.00	0.00
1UE000	WSBE Education and General	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1UE000	WSBE Education and General	611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00
1UE000	WSBE Education and General	613B90	Graduate Summer Appoint-Research	0.00	4,985.54	4,985.54
1UE000	WSBE Education and General	613B91	Graduate Summer Appoint-Teaching	540.00	5,060.00	5,060.00
1UE000	WSBE Education and General	613N10	Graduate Assistant	302,941.88	320,827.40	320,827.40
1UE000	WSBE Education and General	613N60	Graduate - PT Lecturer	0.00	3,960.00	3,960.00
1UE000	WSBE Education and General	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1UE000	WSBE Education and General	614F10	Academic Administrator	556,456.27	557,383.61	557,383.61
1UE000	WSBE Education and General	614F1R	Retro Academic Administrator	5,450.76	0.00	0.00
1UE000	WSBE Education and General	615F10	PAT	1,086,880.01	1,044,903.06	1,044,903.06
1UE000	WSBE Education and General	615F1R	Retro PAT	8,823.40	0.00	0.00
1UE000	WSBE Education and General	617BHO	Operating Staff-Overtime	479.09	319.30	319.30
1UE000	WSBE Education and General	617BLG	Operating Staff-Longevity	13,301.01	10,431.03	10,431.03
1UE000	WSBE Education and General	617F10	Operating Staff	381,783.00	398,072.00	398,072.00
1UE000	WSBE Education and General	617F1R	Retro Operating Staff (Reg)	3,254.98	0.00	0.00
1UE000	WSBE Education and General	617F2R	Retro Operating Staff (Non-Reg)	4.44	0.00	0.00
1UE000	WSBE Education and General	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
1UE000	WSBE Education and General	61CBEX	Part Time Salary (w/ status)	77,325.89	126,804.29	126,804.29
1UE000	WSBE Education and General	61CBHO	Part Time - Overtime	20.76	11.25	11.25
1UE000	WSBE Education and General	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
1UE000	WSBE Education and General	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
1UE000	WSBE Education and General	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
1UE000	WSBE Education and General	61CPEX	Part Time Salary	36,087.22	25,200.02	25,200.02
1UE000	WSBE Education and General	61CPHX	Part Time Hourly	33,272.56	41,340.32	41,340.32
1UE000	WSBE Education and General	61DBHO	Full Time Temp - Overtime	97.75	0.00	0.00
1UE000	WSBE Education and General	61DTHX	Full Time Temp - Hourly	55,495.45	3,067.50	3,067.50
1UE000	WSBE Education and General	61JBEX	Casual - Exempt	2,872.50	240.00	240.00
1UE000	WSBE Education and General	61JBHX	Casual - Hourly	16,366.75	1,015.00	1,015.00
1UE000	WSBE Education and General	61KBAW	OTP - Honor & Recog Awrd	6,000.00	2,000.00	2,000.00
1UE000	WSBE Education and General	61KBBN	OTP-Bonus & Recruit-other than fac	19,948.92	0.00	0.00
1UE000	WSBE Education and General	61SNHO	Student Labor - Overtime	93.00	999.00	999.00
1UE000	WSBE Education and General	61SNSH	Student Labor	105,367.21	152,365.10	152,365.10
1UE000	WSBE Education and General	61SNWS	College Work Study	32,233.17	20,308.35	20,308.35
1UE000	WSBE Education and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UE001	WSBE - E&G - CPS	611BAS	Admin Stipend-Act, Chair, Etc	0.00	2,500.00	2,500.00
1UE001	WSBE - E&G - CPS	611BST	Summer Salary AY Fac-Teaching	16,840.00	2,141.67	2,141.67

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
1UE001	WSBE - E&G - CPS	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1UE001	WSBE - E&G - CPS	611BXT	Supplemental-Teaching	14,000.00	16,000.04	16,000.04
1UE001	WSBE - E&G - CPS	611PFS	[NSE] Faculty Semester/Term	17,000.05	12,000.00	12,000.00
1UE001	WSBE - E&G - CPS	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
1UE001	WSBE - E&G - CPS	611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00
1UEPPD	WSBE General Prepaid	611BAS	Admin Stipend-Act, Chair, Etc	25.98	102.13	102.13
1UEPPD	WSBE General Prepaid	611BST	Summer Salary AY Fac-Teaching	(22,748.12)	1,433.27	1,433.27
1UEPPD	WSBE General Prepaid	611PSM	Summer Salaries Faculty Adjunct	15,055.60	(11,638.00)	(11,638.00)
1UEPPD	WSBE General Prepaid	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00
1UEPPD	WSBE General Prepaid	613B91	Graduate Summer Appoint-Teaching	0.00	(404.80)	(404.80)
1UEPPD	WSBE General Prepaid	61U000	Salary Offset Account	7,666.54	10,507.40	10,507.40
1UESBP	Study Abroad - Budapest	611BSO	Summer Salaries AY faculty - other	8,000.03	7,315.00	7,315.00
1UESBP	Study Abroad - Budapest	611BXM	Supplemental-Other-Misc	5,000.00	0.00	0.00
1UESBP	Study Abroad - Budapest	611PSO	*OBS*Summer Salaries AY fac-other	0.00	0.00	0.00
1UESBP	Study Abroad - Budapest	61SNSH	Student Labor	1,246.00	0.00	0.00
1UF000	HHS Educational and General	611BAS	Admin Stipend-Act, Chair, Etc	202,555.56	171,470.28	171,470.28
1UF000	HHS Educational and General	611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00
1UF000	HHS Educational and General	611BFX	Faculty Casual	400.00	0.00	0.00
1UF000	HHS Educational and General	611BSO	Summer Salaries AY faculty - other	18,701.51	86,325.66	86,325.66
1UF000	HHS Educational and General	611BST	Summer Salary AY Fac-Teaching	287,981.66	309,978.18	309,978.18
1UF000	HHS Educational and General	611BXM	Supplemental-Other-Misc	12,500.22	5,860.00	5,860.00
1UF000	HHS Educational and General	611BXT	Supplemental-Teaching	288,487.84	282,648.28	282,648.28
1UF000	HHS Educational and General	611F10	Faculty TT/NTT (Non Union)	538,902.02	444,960.44	444,960.44
1UF000	HHS Educational and General	611F15	Fac Tenure Track AAUP (UNH)	5,600,060.01	5,659,670.42	5,659,670.42
1UF000	HHS Educational and General	611F1R	Retro Faculty TT/NTT	17,568.68	0.00	0.00
1UF000	HHS Educational and General	611F60	Faculty NTT Research	0.00	0.00	0.00
1UF000	HHS Educational and General	611F70	Faculty NTT Clinical	1,504,511.24	1,588,218.05	1,588,218.05
1UF000	HHS Educational and General	611FR5	Retro Fac Tenure Track AAUP (UNH)	63,354.23	0.00	0.00
1UF000	HHS Educational and General	611N15	Faculty Tenure Track AAUP UNH-Accrl	(72,545.00)	72,545.00	72,545.00
1UF000	HHS Educational and General	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
1UF000	HHS Educational and General	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00
1UF000	HHS Educational and General	611PFS	[NSE] Faculty Semester/Term	583,983.82	423,065.98	423,065.98
1UF000	HHS Educational and General	611PSM	Summer Salaries Faculty Adjunct	28,355.07	10,045.00	10,045.00
1UF000	HHS Educational and General	611PSO	*OBS*Summer Salaries AY fac-other	0.00	0.00	0.00
1UF000	HHS Educational and General	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchn	0.00	0.00	0.00
1UF000	HHS Educational and General	611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00
1UF000	HHS Educational and General	613B90	Graduate Summer Appoint-Research	7,473.16	6,998.06	6,998.06
1UF000	HHS Educational and General	613N10	Graduate Assistant	301,251.64	234,228.59	234,228.59
1UF000	HHS Educational and General	613N50	Graduate - Stipend Only	68,600.67	55,960.42	55,960.42
1UF000	HHS Educational and General	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1UF000	HHS Educational and General	614F10	Academic Administrator	433,697.37	326,603.83	326,603.83
1UF000	HHS Educational and General	614F1R	Retro Academic Administrator	3,196.61	0.00	0.00
1UF000	HHS Educational and General	615F10	PAT	768,382.37	748,872.21	748,872.21
1UF000	HHS Educational and General	615F1R	Retro PAT	7,274.46	0.00	0.00
1UF000	HHS Educational and General	616F10	Extension Educator	18,608.73	14,873.14	14,873.14
1UF000	HHS Educational and General	616F1R	Retro Extension Educator	145.56	0.00	0.00
1UF000	HHS Educational and General	617BHO	Operating Staff-Overtime	6,503.65	3,568.66	3,568.66
1UF000	HHS Educational and General	617BLG	Operating Staff-Longevity	24,544.78	22,039.13	22,039.13
1UF000	HHS Educational and General	617F10	Operating Staff	827,732.10	838,668.94	838,668.94
1UF000	HHS Educational and General	617F1R	Retro Operating Staff (Reg)	6,833.35	0.00	0.00
1UF000	HHS Educational and General	617F2R	Retro Operating Staff (Non-Reg)	38.53	0.00	0.00
1UF000	HHS Educational and General	61CBEX	Part Time Salary (w/ status)	354.02	4,929.07	4,929.07
1UF000	HHS Educational and General	61CBHO	Part Time - Overtime	57.17	32.56	32.56
1UF000	HHS Educational and General	61CBHX	Part Time Hourly (w/ status)	3,333.90	0.00	0.00
1UF000	HHS Educational and General	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
1UF000	HHS Educational and General	61CPEX	Part Time Salary	77,520.41	67,568.19	67,568.19
1UF000	HHS Educational and General	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
1UF000	HHS Educational and General	61CPHX	Part Time Hourly	78,777.12	66,073.67	66,073.67
1UF000	HHS Educational and General	61DBHO	Full Time Temp - Overtime	38.20	0.00	0.00
1UF000	HHS Educational and General	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
1UF000	HHS Educational and General	61JBEX	Casual - Exempt	585.00	7,880.42	7,880.42
1UF000	HHS Educational and General	61JBHO	Casual - Overtime	0.00	0.00	0.00
1UF000	HHS Educational and General	61JBHX	Casual - Hourly	2,577.01	1,886.25	1,886.25
1UF000	HHS Educational and General	61KBAW	OTP - Honor & Recog Awrd	0.00	1,000.00	1,000.00
1UF000	HHS Educational and General	61KBBN	OTP-Bonus & Recruit-other than fac	20,462.38	41,299.70	41,299.70
1UF000	HHS Educational and General	61SNHO	Student Labor - Overtime	0.00	2.19	2.19
1UF000	HHS Educational and General	61SNNF	Student Non FLSA	1,000.02	5,825.04	5,825.04
1UF000	HHS Educational and General	61SNSH	Student Labor	56,166.66	72,722.18	72,722.18
1UF000	HHS Educational and General	61SNWS	College Work Study	54,052.03	39,485.30	39,485.30
1UF000	HHS Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	611BAS	Admin Stipend-Act, Chair, Etc	0.00	4,092.33	4,092.33
1UF001	HHS E&G - MPH Program	611BFX	Faculty Casual	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	611BST	Summer Salary AY Fac-Teaching	6,680.05	0.00	0.00
1UF001	HHS E&G - MPH Program	611BXM	Supplemental-Other-Misc	1,000.00	0.00	0.00
1UF001	HHS E&G - MPH Program	611BXT	Supplemental-Teaching	17,830.04	17,940.02	17,940.02
1UF001	HHS E&G - MPH Program	611F15	Fac Tenure Track AAUP (UNH)	90,160.14	88,832.09	88,832.09
1UF001	HHS E&G - MPH Program	611F1R	Retro Faculty TT/NTT	167.80	0.00	0.00
1UF001	HHS E&G - MPH Program	611F60	Faculty NTT Research	9,221.92	16,975.99	16,975.99
1UF001	HHS E&G - MPH Program	611F70	Faculty NTT Clinical	0.00	12,380.16	12,380.16
1UF001	HHS E&G - MPH Program	611FR5	Retro Fac Tenure Track AAUP (UNH)	873.59	0.00	0.00
1UF001	HHS E&G - MPH Program	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
1UF001	HHS E&G - MPH Program	611PFS	[NSE] Faculty Semester/Term	40,000.13	36,000.14	36,000.14
1UF001	HHS E&G - MPH Program	611PSM	Summer Salaries Faculty Adjunct	10,000.03	10,000.02	10,000.02
1UF001	HHS E&G - MPH Program	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	615F10	PAT	1,583.83	53.44	53.44
1UF001	HHS E&G - MPH Program	615F1R	Retro PAT	766.00	0.00	0.00
1UF001	HHS E&G - MPH Program	61CPEX	Part Time Salary	35,191.45	27,529.42	27,529.42
1UF001	HHS E&G - MPH Program	61JBEX	Casual - Exempt	0.00	250.00	250.00
1UF002	HHS - E&G MSW at UNH-M	611BST	Summer Salary AY Fac-Teaching	5,900.03	5,750.01	5,750.01
1UF002	HHS - E&G MSW at UNH-M	611BXT	Supplemental-Teaching	0.00	0.00	0.00
1UF002	HHS - E&G MSW at UNH-M	611F10	Faculty TT/NTT (Non Union)	5,106.08	0.00	0.00
1UF002	HHS - E&G MSW at UNH-M	611F15	Fac Tenure Track AAUP (UNH)	28,096.09	56,893.00	56,893.00
1UF002	HHS - E&G MSW at UNH-M	611F1R	Retro Faculty TT/NTT	120.09	0.00	0.00
1UF002	HHS - E&G MSW at UNH-M	611F70	Faculty NTT Clinical	6,204.76	6,358.36	6,358.36
1UF002	HHS - E&G MSW at UNH-M	611FR5	Retro Fac Tenure Track AAUP (UNH)	504.10	0.00	0.00
1UF002	HHS - E&G MSW at UNH-M	611PFS	[NSE] Faculty Semester/Term	4,600.04	13,800.04	13,800.04
1UF002	HHS - E&G MSW at UNH-M	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
1UFPPD	HHS General Prepays	611BAS	Admin Stipend-Act, Chair, Etc	(52,771.15)	2,924.83	2,924.83
1UFPPD	HHS General Prepays	611BSO	Summer Salaries AY faculty - other	(2,728.82)	2,728.82	2,728.82
1UFPPD	HHS General Prepays	611BST	Summer Salary AY Fac-Teaching	52,318.38	(19,644.30)	(19,644.30)
1UFPPD	HHS General Prepays	611BXT	Supplemental-Teaching	(3,821.43)	(7,156.50)	(7,156.50)
1UFPPD	HHS General Prepays	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00
1UFPPD	HHS General Prepays	611PFS	[NSE] Faculty Semester/Term	(5,750.00)	690.00	690.00
1UFPPD	HHS General Prepays	611PSM	Summer Salaries Faculty Adjunct	26,914.03	12,456.17	12,456.17
1UFPPD	HHS General Prepays	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	0.00	0.00	0.00
1UFPPD	HHS General Prepays	611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00
1UFPPD	HHS General Prepays	61U000	Salary Offset Account	(14,161.01)	8,000.98	8,000.98
1UFSSW	Social Work Study Away	611BXT	Supplemental-Teaching	0.00	2,300.00	2,300.00
1UFSSW	Social Work Study Away	611PFS	[NSE] Faculty Semester/Term	4,600.03	2,300.00	2,300.00
1UG000	University Communications/Marketing	615F10	PAT	0.00	1,635,622.99	1,635,622.99
1UG000	University Communications/Marketing	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
1UG000	University Communications/Marketing	617BLG	Operating Staff-Longevity	0.00	3,464.91	3,464.91
1UG000	University Communications/Marketing	617F10	Operating Staff	0.00	197,542.99	197,542.99
1UG000	University Communications/Marketing	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
1UG000	University Communications/Marketing	61CBEX	Part Time Salary (w/ status)	0.00	1,900.00	1,900.00
1UG000	University Communications/Marketing	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
1UG000	University Communications/Marketing	61CPEX	Part Time Salary	0.00	1,100.00	1,100.00
1UG000	University Communications/Marketing	61CPHX	Part Time Hourly	0.00	10,668.00	10,668.00
1UG000	University Communications/Marketing	61JBEX	Casual - Exempt	0.00	7,065.00	7,065.00
1UG000	University Communications/Marketing	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	11,950.00	11,950.00
1UG000	University Communications/Marketing	61SNSH	Student Labor	0.00	1,023.44	1,023.44
1UG000	University Communications/Marketing	61SNWS	College Work Study	0.00	4,706.58	4,706.58
1UG001	Central Admin VPFA Ed & General	611BXR	Supplemental-SR (A-Funds)	455.07	0.00	0.00
1UG001	Central Admin VPFA Ed & General	611F60	Faculty NTT Research	925.80	0.00	0.00
1UG001	Central Admin VPFA Ed & General	611PFS	[NSE] Faculty Semester/Term	400.00	800.00	800.00
1UG001	Central Admin VPFA Ed & General	615F10	PAT	1,973,384.47	1,982,983.23	1,982,983.23
1UG001	Central Admin VPFA Ed & General	615F1R	Retro PAT	13,862.51	0.00	0.00
1UG001	Central Admin VPFA Ed & General	617BHO	Operating Staff-Overtime	92.27	743.78	743.78
1UG001	Central Admin VPFA Ed & General	617BLG	Operating Staff-Longevity	28,327.84	24,817.70	24,817.70
1UG001	Central Admin VPFA Ed & General	617F10	Operating Staff	845,138.97	858,549.51	858,549.51
1UG001	Central Admin VPFA Ed & General	617F1R	Retro Operating Staff (Reg)	7,599.59	0.00	0.00
1UG001	Central Admin VPFA Ed & General	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	61CBHX	Part Time Hourly (w/ status)	47,212.50	0.00	0.00
1UG001	Central Admin VPFA Ed & General	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	61CPEX	Part Time Salary	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	61CPHX	Part Time Hourly	53,392.55	27,381.44	27,381.44
1UG001	Central Admin VPFA Ed & General	61DTHX	Full Time Temp - Hourly	11,358.75	0.00	0.00
1UG001	Central Admin VPFA Ed & General	61JBEX	Casual - Exempt	0.00	650.00	650.00
1UG001	Central Admin VPFA Ed & General	61JBHX	Casual - Hourly	0.00	1,200.00	1,200.00
1UG001	Central Admin VPFA Ed & General	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	61KBBN	OTP-Bonus & Recruit-other than fac	66,595.44	61,750.00	61,750.00
1UG001	Central Admin VPFA Ed & General	61SNSH	Student Labor	699.38	15,272.55	15,272.55
1UG001	Central Admin VPFA Ed & General	61SNWS	College Work Study	16,667.99	13,311.57	13,311.57
1UG002	Office of the President	615F10	PAT	619,373.60	541,452.12	541,452.12
1UG002	Office of the President	615F1R	Retro PAT	2,557.12	0.00	0.00
1UG002	Office of the President	617BHO	Operating Staff-Overtime	35.79	333.50	333.50
1UG002	Office of the President	617BLG	Operating Staff-Longevity	1,701.55	1,533.37	1,533.37
1UG002	Office of the President	617F10	Operating Staff	67,247.12	59,522.86	59,522.86
1UG002	Office of the President	617F1R	Retro Operating Staff (Reg)	575.55	0.00	0.00
1UG002	Office of the President	617F2R	Retro Operating Staff (Non-Reg)	6.67	0.00	0.00
1UG002	Office of the President	61CPEX	Part Time Salary	0.00	9,500.00	9,500.00
1UG002	Office of the President	61CPHX	Part Time Hourly	1,083.75	1,596.92	1,596.92
1UG002	Office of the President	61JBEX	Casual - Exempt	300.00	0.00	0.00
1UG002	Office of the President	61KBBN	OTP-Bonus & Recruit-other than fac	5,000.00	0.00	0.00
1UG002	Office of the President	61SNSH	Student Labor	2,188.75	1,185.75	1,185.75
1UG002	Office of the President	61SNWS	College Work Study	2,842.61	1,773.10	1,773.10
1UJ000	VPSA Educational and General	613N10	Graduate Assistant	14,500.01	14,300.13	14,300.13
1UJ000	VPSA Educational and General	615F10	PAT	1,093,590.24	1,038,919.95	1,038,919.95
1UJ000	VPSA Educational and General	615F1R	Retro PAT	7,787.96	0.00	0.00
1UJ000	VPSA Educational and General	617BHO	Operating Staff-Overtime	95,800.73	111,722.20	111,722.20

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
1UJ000	VPSA Educational and General	617BHS	Operating Staff-Shift	20,200.58	18,890.70	18,890.70
1UJ000	VPSA Educational and General	617BLG	Operating Staff-Longevity	11,473.30	10,010.50	10,010.50
1UJ000	VPSA Educational and General	617BSB	Operating Staff-Stand-By Pay	863.36	1,479.57	1,479.57
1UJ000	VPSA Educational and General	617F10	Operating Staff	791,903.85	785,276.26	785,276.26
1UJ000	VPSA Educational and General	617F13	Op Staff-Police Teamsters L633(UNH)	439,283.99	374,503.81	374,503.81
1UJ000	VPSA Educational and General	617F1R	Retro Operating Staff (Reg)	11,104.96	0.00	0.00
1UJ000	VPSA Educational and General	617F2R	Retro Operating Staff (Non-Reg)	1,083.98	0.00	0.00
1UJ000	VPSA Educational and General	617PBN	*OBS*Oprtn Staff-Bonus & Recruit	0.00	2,896.54	2,896.54
1UJ000	VPSA Educational and General	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61CBEX	Part Time Salary (w/ status)	0.00	40.00	40.00
1UJ000	VPSA Educational and General	61CBHO	Part Time - Overtime	1,073.21	1,037.33	1,037.33
1UJ000	VPSA Educational and General	61CBHS	Part Time - Shift	0.00	1,598.38	1,598.38
1UJ000	VPSA Educational and General	61CBHX	Part Time Hourly (w/ status)	6,625.50	0.00	0.00
1UJ000	VPSA Educational and General	61CPEX	Part Time Salary	302.00	225.00	225.00
1UJ000	VPSA Educational and General	61CPHX	Part Time Hourly	304,075.39	329,964.01	329,964.01
1UJ000	VPSA Educational and General	61DBHO	Full Time Temp - Overtime	0.00	70.00	70.00
1UJ000	VPSA Educational and General	61DTHX	Full Time Temp - Hourly	0.00	140.05	140.05
1UJ000	VPSA Educational and General	61JBHO	Casual - Overtime	59.55	120.80	120.80
1UJ000	VPSA Educational and General	61JBHS	Casual - Shift	0.00	426.19	426.19
1UJ000	VPSA Educational and General	61JBHX	Casual - Hourly	948.00	72.00	72.00
1UJ000	VPSA Educational and General	61KBBN	OTP-Bonus & Recruit-other than fac	49,602.62	10,191.23	10,191.23
1UJ000	VPSA Educational and General	61SNHO	Student Labor - Overtime	0.00	42.00	42.00
1UJ000	VPSA Educational and General	61SNSH	Student Labor	6,026.83	14,045.23	14,045.23
1UJ000	VPSA Educational and General	61SNWS	College Work Study	21,892.76	20,416.06	20,416.06
1UJ000	VPSA Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UK000	CIS Educational and General	615F10	PAT	2,423,182.76	2,395,795.39	2,395,795.39
1UK000	CIS Educational and General	615F1R	Retro PAT	23,615.28	0.00	0.00
1UK000	CIS Educational and General	617BHO	Operating Staff-Overtime	182.27	0.00	0.00
1UK000	CIS Educational and General	617BLG	Operating Staff-Longevity	3,809.79	3,508.61	3,508.61
1UK000	CIS Educational and General	617F10	Operating Staff	245,073.76	227,077.93	227,077.93
1UK000	CIS Educational and General	617F1R	Retro Operating Staff (Reg)	1,869.34	0.00	0.00
1UK000	CIS Educational and General	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
1UK000	CIS Educational and General	61CBHO	Part Time - Overtime	0.00	0.00	0.00
1UK000	CIS Educational and General	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
1UK000	CIS Educational and General	61CPEX	Part Time Salary	200.00	0.00	0.00
1UK000	CIS Educational and General	61CPHX	Part Time Hourly	20,621.09	7,590.14	7,590.14
1UK000	CIS Educational and General	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
1UK000	CIS Educational and General	61DTHX	Full Time Temp - Hourly	17,550.02	28,812.24	28,812.24
1UK000	CIS Educational and General	61JBEX	Casual - Exempt	0.00	496.56	496.56
1UK000	CIS Educational and General	61JBHO	Casual - Overtime	44.22	69.48	69.48
1UK000	CIS Educational and General	61JBHX	Casual - Hourly	3,945.51	26,504.75	26,504.75
1UK000	CIS Educational and General	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
1UK000	CIS Educational and General	61KBBN	OTP-Bonus & Recruit-other than fac	30,363.00	25,540.00	25,540.00
1UK000	CIS Educational and General	61S	Student	0.00	0.00	0.00
1UK000	CIS Educational and General	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1UK000	CIS Educational and General	61SNSH	Student Labor	15,433.38	26,057.33	26,057.33
1UK000	CIS Educational and General	61SNWS	College Work Study	52,013.07	36,723.52	36,723.52
1UK000	CIS Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UK000	CIS Educational and General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UK000	CIS Educational and General	61U220	Operating Staff	0.00	0.00	0.00
1UK001	Student Technology Fee	615F10	PAT	515,039.59	486,928.65	486,928.65
1UK001	Student Technology Fee	615F1R	Retro PAT	4,765.14	0.00	0.00
1UK001	Student Technology Fee	617BHO	Operating Staff-Overtime	805.97	212.08	212.08
1UK001	Student Technology Fee	617BHS	Operating Staff-Shift	24.86	60.50	60.50
1UK001	Student Technology Fee	617F10	Operating Staff	153,166.40	165,585.58	165,585.58
1UK001	Student Technology Fee	617F1R	Retro Operating Staff (Reg)	1,350.10	0.00	0.00
1UK001	Student Technology Fee	617F2R	Retro Operating Staff (Non-Reg)	4.23	0.00	0.00
1UK001	Student Technology Fee	61CBHO	Part Time - Overtime	1,106.59	0.00	0.00
1UK001	Student Technology Fee	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
1UK001	Student Technology Fee	61CPHX	Part Time Hourly	24,581.71	7,684.00	7,684.00
1UK001	Student Technology Fee	61DBHO	Full Time Temp - Overtime	0.00	46.25	46.25
1UK001	Student Technology Fee	61DTHX	Full Time Temp - Hourly	33,198.00	7,668.28	7,668.28
1UK001	Student Technology Fee	61JBHX	Casual - Hourly	45.00	494.00	494.00
1UK001	Student Technology Fee	61KBBN	OTP-Bonus & Recruit-other than fac	58.61	2,046.51	2,046.51
1UK001	Student Technology Fee	61SNHO	Student Labor - Overtime	205.27	119.88	119.88
1UK001	Student Technology Fee	61SNSH	Student Labor	145,221.64	117,345.19	117,345.19
1UK001	Student Technology Fee	61SNWS	College Work Study	21,016.36	17,416.24	17,416.24
1UK001	Student Technology Fee	61U000	Salary Offset Account	0.00	0.00	0.00
1UK001	Student Technology Fee	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UK001	Student Technology Fee	61U220	Operating Staff	0.00	0.00	0.00
1UK002	Student ResNet Program	615F10	PAT	0.00	0.00	0.00
1UK002	Student ResNet Program	617F10	Operating Staff	0.00	0.00	0.00
1UK003	Granite State College MOU	615F10	PAT	128,107.27	131,604.32	131,604.32
1UK003	Granite State College MOU	615F1R	Retro PAT	591.45	0.00	0.00
1UK003	Granite State College MOU	61CPHX	Part Time Hourly	5,687.50	0.00	0.00
1UK003	Granite State College MOU	61KBBN	OTP-Bonus & Recruit-other than fac	769.86	0.00	0.00
1UK003	Granite State College MOU	61U000	Salary Offset Account	0.00	0.00	0.00
1UK003	Granite State College MOU	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	615F10	PAT	197,924.62	273,633.01	273,633.01
1UK004	CIS E & G Cost Recovery Activity	615F1R	Retro PAT	1,919.66	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	617BHO	Operating Staff-Overtime	1,886.24	518.15	518.15

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B05SALWG - Salaries & Wages

1UK004	CIS E & G Cost Recovery Activity	617F10	Operating Staff	87,118.03	109,978.09	109,978.09
1UK004	CIS E & G Cost Recovery Activity	617F1R	Retro Operating Staff (Reg)	1,073.92	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	617F2R	Retro Operating Staff (Non-Reg)	7.13	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	61CBHO	Part Time - Overtime	1.38	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	61CPHX	Part Time Hourly	17,508.26	9,155.00	9,155.00
1UK004	CIS E & G Cost Recovery Activity	61DBHO	Full Time Temp - Overtime	0.00	131.13	131.13
1UK004	CIS E & G Cost Recovery Activity	61DTHX	Full Time Temp - Hourly	52,200.00	61,994.25	61,994.25
1UK004	CIS E & G Cost Recovery Activity	61JBHX	Casual - Hourly	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	61SNSH	Student Labor	3,739.50	2,423.70	2,423.70
1UK004	CIS E & G Cost Recovery Activity	61SNWS	College Work Study	2,570.81	2,084.27	2,084.27
1UK004	CIS E & G Cost Recovery Activity	61U000	Salary Offset Account	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	61U220	Operating Staff	0.00	0.00	0.00
1UL000	Library Educational and General	611BAS	Admin Stipend-Act, Chair, Etc	5,000.24	0.00	0.00
1UL000	Library Educational and General	611BXM	Supplemental-Other-Misc	5,000.24	2,400.16	2,400.16
1UL000	Library Educational and General	611F10	Faculty TT/NTT (Non Union)	906.76	54,449.18	54,449.18
1UL000	Library Educational and General	611N15	Faculty Tenure Track AAUP UNH-Accrl	(16,040.00)	16,040.00	16,040.00
1UL000	Library Educational and General	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	4,153.35	4,153.35
1UL000	Library Educational and General	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1UL000	Library Educational and General	612F15	Librarian AAUP (UNH)	1,282,620.87	1,246,608.43	1,246,608.43
1UL000	Library Educational and General	612F1R	Retro Librarian TT/NTT	568.77	0.00	0.00
1UL000	Library Educational and General	612F80	Librarian Non-Tenure Track	58,114.77	58,115.46	58,115.46
1UL000	Library Educational and General	612FR5	Retro Librarian AAUP (UNH)	15,465.64	0.00	0.00
1UL000	Library Educational and General	613N10	Graduate Assistant	0.00	0.00	0.00
1UL000	Library Educational and General	614F10	Academic Administrator	166,204.47	166,205.57	166,205.57
1UL000	Library Educational and General	614F1R	Retro Academic Administrator	1,626.69	0.00	0.00
1UL000	Library Educational and General	615F10	PAT	936,130.57	919,989.48	919,989.48
1UL000	Library Educational and General	615F1R	Retro PAT	9,059.65	0.00	0.00
1UL000	Library Educational and General	617BHO	Operating Staff-Overtime	8,189.76	6,759.09	6,759.09
1UL000	Library Educational and General	617BHS	Operating Staff-Shift	1,777.68	1,517.19	1,517.19
1UL000	Library Educational and General	617BLG	Operating Staff-Longevity	34,362.12	30,507.85	30,507.85
1UL000	Library Educational and General	617BSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00
1UL000	Library Educational and General	617F10	Operating Staff	1,071,318.41	1,082,798.24	1,082,798.24
1UL000	Library Educational and General	617F1R	Retro Operating Staff (Reg)	9,936.31	0.00	0.00
1UL000	Library Educational and General	617F2R	Retro Operating Staff (Non-Reg)	63.02	0.00	0.00
1UL000	Library Educational and General	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
1UL000	Library Educational and General	617PSB	*OBS*Operating Staff-Stand-By Pay	0.00	0.00	0.00
1UL000	Library Educational and General	61C	Part Time Temporary	0.00	0.00	0.00
1UL000	Library Educational and General	61CBEX	Part Time Salary (w/ status)	147.51	0.00	0.00
1UL000	Library Educational and General	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
1UL000	Library Educational and General	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
1UL000	Library Educational and General	61CPEX	Part Time Salary	0.00	1,940.66	1,940.66
1UL000	Library Educational and General	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
1UL000	Library Educational and General	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
1UL000	Library Educational and General	61CPHX	Part Time Hourly	28,207.52	26,128.51	26,128.51
1UL000	Library Educational and General	61JBEX	Casual - Exempt	851.92	0.00	0.00
1UL000	Library Educational and General	61JBHX	Casual - Hourly	0.00	2,652.35	2,652.35
1UL000	Library Educational and General	61KBBN	OTP-Bonus & Recruit-other than fac	2,435.02	514.34	514.34
1UL000	Library Educational and General	61SNBN	EC Override Code	0.00	11.70	11.70
1UL000	Library Educational and General	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1UL000	Library Educational and General	61SNSH	Student Labor	56,190.13	57,245.70	57,245.70
1UL000	Library Educational and General	61SNWS	College Work Study	132,015.32	102,107.39	102,107.39
1UL000	Library Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UR000	VPRPS Educational and General	611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00
1UR000	VPRPS Educational and General	611BSO	Summer Salaries AY faculty - other	0.00	27,229.28	27,229.28
1UR000	VPRPS Educational and General	611BSR	Summer Salary AY Fac-SR-A-Fnd	18,215.78	22,408.75	22,408.75
1UR000	VPRPS Educational and General	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1UR000	VPRPS Educational and General	611BXR	Supplemental-SR (A-Funds)	11,000.03	0.00	0.00
1UR000	VPRPS Educational and General	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
1UR000	VPRPS Educational and General	611F15	Fac Tenure Track AAUP (UNH)	48,970.08	0.00	0.00
1UR000	VPRPS Educational and General	611F1R	Retro Faculty TT/NTT	589.68	0.00	0.00
1UR000	VPRPS Educational and General	611F60	Faculty NTT Research	76,536.38	14,331.28	14,331.28
1UR000	VPRPS Educational and General	611F70	Faculty NTT Clinical	13,130.08	13,129.91	13,129.91
1UR000	VPRPS Educational and General	611FR5	Retro Fac Tenure Track AAUP (UNH)	619.80	0.00	0.00
1UR000	VPRPS Educational and General	613B90	Graduate Summer Appoint-Research	6,739.12	0.00	0.00
1UR000	VPRPS Educational and General	613N30	Graduate Research Assistant	14,500.00	0.00	0.00
1UR000	VPRPS Educational and General	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1UR000	VPRPS Educational and General	614F10	Academic Administrator	196,949.90	153,616.58	153,616.58
1UR000	VPRPS Educational and General	614F1R	Retro Academic Administrator	1,927.65	0.00	0.00
1UR000	VPRPS Educational and General	615F10	PAT	2,745,858.69	2,700,603.09	2,700,603.09
1UR000	VPRPS Educational and General	615F1R	Retro PAT	25,135.51	0.00	0.00
1UR000	VPRPS Educational and General	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
1UR000	VPRPS Educational and General	617BLG	Operating Staff-Longevity	26,632.96	25,560.95	25,560.95
1UR000	VPRPS Educational and General	617BSB	Operating Staff-Stand-By Pay	6.00	0.00	0.00
1UR000	VPRPS Educational and General	617F10	Operating Staff	631,494.75	636,702.17	636,702.17
1UR000	VPRPS Educational and General	617F1R	Retro Operating Staff (Reg)	5,570.21	0.00	0.00
1UR000	VPRPS Educational and General	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
1UR000	VPRPS Educational and General	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
1UR000	VPRPS Educational and General	61CBHO	Part Time - Overtime	29.75	0.00	0.00

UNH - Durham

UNH - Durham				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
1UR000	VPRPS Educational and General	61CBHX	Part Time Hourly (w/ status)	23,464.50	1,275.00	1,275.00
1UR000	VPRPS Educational and General	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
1UR000	VPRPS Educational and General	61CPEX	Part Time Salary	6,910.04	0.00	0.00
1UR000	VPRPS Educational and General	61CPHX	Part Time Hourly	87,988.32	90,834.51	90,834.51
1UR000	VPRPS Educational and General	61DTEX	Full Time Temp - Exempt	4,846.14	0.00	0.00
1UR000	VPRPS Educational and General	61JBEX	Casual - Exempt	10,345.07	13,772.43	13,772.43
1UR000	VPRPS Educational and General	61JBHX	Casual - Hourly	971.59	0.00	0.00
1UR000	VPRPS Educational and General	61KBBN	OTP-Bonus & Recruit-other than fac	28,072.82	0.00	0.00
1UR000	VPRPS Educational and General	61SNSH	Student Labor	13,625.11	2,843.46	2,843.46
1UR000	VPRPS Educational and General	61SNWS	College Work Study	9,398.12	5,768.23	5,768.23
1UR000	VPRPS Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UR020	Consulting Center PAU	615F10	PAT	104,357.11	101,816.35	101,816.35
1UR020	Consulting Center PAU	615F1R	Retro PAT	818.50	0.00	0.00
1UR020	Consulting Center PAU	61CPEX	Part Time Salary	15,730.00	13,860.00	13,860.00
1UR020	Consulting Center PAU	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
1UR020	Consulting Center PAU	61U000	Salary Offset Account	0.00	0.00	0.00
1UR024	Marine Program	614F10	Academic Administrator	7,103.02	31,045.42	31,045.42
1UR024	Marine Program	614F1R	Retro Academic Administrator	624.97	0.00	0.00
1UR024	Marine Program	615F10	PAT	396,848.87	397,483.73	397,483.73
1UR024	Marine Program	615F1R	Retro PAT	3,576.79	0.00	0.00
1UR024	Marine Program	616F10	Extension Educator	2,089.71	17,007.90	17,007.90
1UR024	Marine Program	617BLG	Operating Staff-Longevity	3,337.13	3,801.95	3,801.95
1UR024	Marine Program	617F10	Operating Staff	74,364.33	107,009.72	107,009.72
1UR024	Marine Program	617F1R	Retro Operating Staff (Reg)	1,127.74	0.00	0.00
1UR024	Marine Program	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
1UR024	Marine Program	61CBHO	Part Time - Overtime	0.00	0.00	0.00
1UR024	Marine Program	61CBHX	Part Time Hourly (w/ status)	0.00	423.75	423.75
1UR024	Marine Program	61CPEX	Part Time Salary	1,861.28	2,950.55	2,950.55
1UR024	Marine Program	61CPHX	Part Time Hourly	9,580.00	15,035.63	15,035.63
1UR024	Marine Program	61JBEX	Casual - Exempt	300.00	0.00	0.00
1UR024	Marine Program	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
1UR024	Marine Program	61SNSH	Student Labor	4,185.00	6,073.75	6,073.75
1UR024	Marine Program	61SNWS	College Work Study	1,935.00	766.70	766.70
1UR024	Marine Program	61U000	Salary Offset Account	0.00	0.00	0.00
1UT000	Facilities Educational and General	615F10	PAT	1,176,288.18	1,163,663.67	1,163,663.67
1UT000	Facilities Educational and General	615F1R	Retro PAT	7,927.40	0.00	0.00
1UT000	Facilities Educational and General	617BHO	Operating Staff-Overtime	100,737.36	102,438.76	102,438.76
1UT000	Facilities Educational and General	617BHS	Operating Staff-Shift	10,579.15	12,244.82	12,244.82
1UT000	Facilities Educational and General	617BLG	Operating Staff-Longevity	206,422.54	197,348.49	197,348.49
1UT000	Facilities Educational and General	617BSB	Operating Staff-Stand-By Pay	8,496.00	21,520.00	21,520.00
1UT000	Facilities Educational and General	617F10	Operating Staff	4,674,082.83	5,035,607.93	5,035,607.93
1UT000	Facilities Educational and General	617F1R	Retro Operating Staff (Reg)	36,612.07	0.00	0.00
1UT000	Facilities Educational and General	617F2R	Retro Operating Staff (Non-Reg)	1,178.31	0.00	0.00
1UT000	Facilities Educational and General	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
1UT000	Facilities Educational and General	617PSB	*OBS*Operating Staff-Stand-By Pay	0.00	0.00	0.00
1UT000	Facilities Educational and General	61CBHO	Part Time - Overtime	288.96	665.08	665.08
1UT000	Facilities Educational and General	61CBHS	Part Time - Shift	0.00	428.71	428.71
1UT000	Facilities Educational and General	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
1UT000	Facilities Educational and General	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
1UT000	Facilities Educational and General	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
1UT000	Facilities Educational and General	61CPHX	Part Time Hourly	230,395.05	263,896.39	263,896.39
1UT000	Facilities Educational and General	61DBHO	Full Time Temp - Overtime	2,524.94	1,372.47	1,372.47
1UT000	Facilities Educational and General	61DBHS	Full Time Temp - Shift	0.00	2,258.69	2,258.69
1UT000	Facilities Educational and General	61DTHX	Full Time Temp - Hourly	266,339.59	361,846.26	361,846.26
1UT000	Facilities Educational and General	61JBEX	Casual - Exempt	0.00	2,660.80	2,660.80
1UT000	Facilities Educational and General	61JBHX	Casual - Hourly	180.00	0.00	0.00
1UT000	Facilities Educational and General	61KBBN	OTP-Bonus & Recruit-other than fac	23,105.98	0.00	0.00
1UT000	Facilities Educational and General	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1UT000	Facilities Educational and General	61SNSH	Student Labor	86,547.50	87,544.41	87,544.41
1UT000	Facilities Educational and General	61SNWS	College Work Study	1,687.50	885.94	885.94
1UT001	Energy and Campus Development	613N30	Graduate Research Assistant	0.00	0.00	0.00
1UT001	Energy and Campus Development	615F10	PAT	1,674,646.22	1,680,834.63	1,680,834.63
1UT001	Energy and Campus Development	615F1R	Retro PAT	14,821.27	0.00	0.00
1UT001	Energy and Campus Development	617BHO	Operating Staff-Overtime	23,324.30	21,587.03	21,587.03
1UT001	Energy and Campus Development	617BHS	Operating Staff-Shift	182.44	200.81	200.81
1UT001	Energy and Campus Development	617BLG	Operating Staff-Longevity	27,492.70	25,058.80	25,058.80
1UT001	Energy and Campus Development	617BSB	Operating Staff-Stand-By Pay	7,291.00	7,166.00	7,166.00
1UT001	Energy and Campus Development	617F10	Operating Staff	741,080.27	755,251.33	755,251.33
1UT001	Energy and Campus Development	617F1R	Retro Operating Staff (Reg)	6,528.67	0.00	0.00
1UT001	Energy and Campus Development	617F2R	Retro Operating Staff (Non-Reg)	168.99	0.00	0.00
1UT001	Energy and Campus Development	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
1UT001	Energy and Campus Development	617PSB	*OBS*Operating Staff-Stand-By Pay	0.00	0.00	0.00
1UT001	Energy and Campus Development	61CBHO	Part Time - Overtime	0.00	0.00	0.00
1UT001	Energy and Campus Development	61CBHS	Part Time - Shift	0.00	0.00	0.00
1UT001	Energy and Campus Development	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
1UT001	Energy and Campus Development	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
1UT001	Energy and Campus Development	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
1UT001	Energy and Campus Development	61CPHX	Part Time Hourly	6,640.00	0.00	0.00
1UT001	Energy and Campus Development	61DTHX	Full Time Temp - Hourly	2,280.00	0.00	0.00
1UT001	Energy and Campus Development	61JBHO	Casual - Overtime	3.42	0.00	0.00
1UT001	Energy and Campus Development	61JBHX	Casual - Hourly	2,473.50	8,542.50	8,542.50

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
1UT001	Energy and Campus Development	61KBBN	OTP-Bonus & Recruit-other than fac	13,070.71	20,970.75	20,970.75
1UT001	Energy and Campus Development	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1UT001	Energy and Campus Development	61SNSH	Student Labor	3,520.00	0.00	0.00
1UT001	Energy and Campus Development	61SNWS	College Work Study	0.00	886.00	886.00
1UU000	Institutional Educational & General	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
1UU000	Institutional Educational & General	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1UU000	Institutional Educational & General	611F60	Faculty NTT Research	0.00	81,882.28	81,882.28
1UU000	Institutional Educational & General	611N15	Faculty Tenure Track AAUP UNH-Accrl	1,019,621.00	0.00	0.00
1UU000	Institutional Educational & General	611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00
1UU000	Institutional Educational & General	615F10	PAT	0.00	44,500.59	44,500.59
1UU000	Institutional Educational & General	616F10	Extension Educator	0.00	0.00	0.00
1UU000	Institutional Educational & General	617F10	Operating Staff	0.00	0.00	0.00
1UU000	Institutional Educational & General	61CBHX	Part Time Hourly (w/ status)	99,600.00	42,600.00	42,600.00
1UU000	Institutional Educational & General	61CPHX	Part Time Hourly	0.00	0.00	0.00
1UU000	Institutional Educational & General	61DTEX	Full Time Temp - Exempt	0.00	277.00	277.00
1UU000	Institutional Educational & General	61KBBN	OTP-Bonus & Recruit-other than fac	1,148,500.00	0.00	0.00
1UU000	Institutional Educational & General	61SNWS	College Work Study	157.54	390.29	390.29
1UU000	Institutional Educational & General	61U250	Campus Recovery	0.00	0.00	0.00
1UX026	CE State PAU	611F15	Fac Tenure Track AAUP (UNH)	59,090.32	51,015.82	51,015.82
1UX026	CE State PAU	611FR5	Retro Fac Tenure Track AAUP (UNH)	504.37	0.00	0.00
1UX026	CE State PAU	613N10	Graduate Assistant	0.00	29,600.42	29,600.42
1UX026	CE State PAU	614F10	Academic Administrator	182,999.82	177,455.16	177,455.16
1UX026	CE State PAU	614F1R	Retro Academic Administrator	1,752.80	0.00	0.00
1UX026	CE State PAU	615F10	PAT	951,745.91	1,054,300.57	1,054,300.57
1UX026	CE State PAU	615F1R	Retro PAT	9,629.22	0.00	0.00
1UX026	CE State PAU	616F10	Extension Educator	541,040.89	534,555.49	534,555.49
1UX026	CE State PAU	616F1R	Retro Extension Educator	7,301.74	0.00	0.00
1UX026	CE State PAU	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
1UX026	CE State PAU	617BLG	Operating Staff-Longevity	10,640.52	9,643.17	9,643.17
1UX026	CE State PAU	617F10	Operating Staff	435,339.55	449,522.86	449,522.86
1UX026	CE State PAU	617F1R	Retro Operating Staff (Reg)	4,029.22	0.00	0.00
1UX026	CE State PAU	61CBEX	Part Time Salary (w/ status)	43,126.11	0.00	0.00
1UX026	CE State PAU	61CBHO	Part Time - Overtime	137.00	0.00	0.00
1UX026	CE State PAU	61CPEX	Part Time Salary	1,000.04	0.00	0.00
1UX026	CE State PAU	61CPHX	Part Time Hourly	24,883.92	0.00	0.00
1UX026	CE State PAU	61JBEX	Casual - Exempt	0.00	1,710.01	1,710.01
1UX026	CE State PAU	61KBAW	OTP - Honor & Recog Awrd	0.00	77.85	77.85
1UX026	CE State PAU	61KBBN	OTP-Bonus & Recruit-other than fac	1,231.74	0.00	0.00
1UX026	CE State PAU	61SNSH	Student Labor	0.00	0.00	0.00
1UX026	CE State PAU	61SNWS	College Work Study	1,245.75	368.00	368.00
1UX026	CE State PAU	61U000	Salary Offset Account	0.00	0.00	0.00
1UX028	CE County PAU	615F10	PAT	71,989.53	90,145.01	90,145.01
1UX028	CE County PAU	615F1R	Retro PAT	603.62	0.00	0.00
1UX028	CE County PAU	616F10	Extension Educator	1,125,589.79	1,227,617.32	1,227,617.32
1UX028	CE County PAU	616F1R	Retro Extension Educator	11,288.60	0.00	0.00
1UX028	CE County PAU	617F10	Operating Staff	37,467.53	37,465.58	37,465.58
1UX028	CE County PAU	617F1R	Retro Operating Staff (Reg)	365.92	0.00	0.00
1UX028	CE County PAU	61CPEX	Part Time Salary	0.00	0.00	0.00
1UX028	CE County PAU	61CPHX	Part Time Hourly	0.00	0.00	0.00
1UX028	CE County PAU	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
1UX028	CE County PAU	61KBBN	OTP-Bonus & Recruit-other than fac	1,588.85	0.00	0.00
1UX028	CE County PAU	61U000	Salary Offset Account	0.00	0.00	0.00
1UX028	CE County PAU	61U180	Salary Increase Pool	0.00	0.00	0.00
1UZ000	EOS Educational and General	611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00
1UZ000	EOS Educational and General	611BSO	Summer Salaries AY faculty - other	3,286.68	6,348.82	6,348.82
1UZ000	EOS Educational and General	611BSR	Summer Salary AY Fac-SR-A-Fnd	55,689.12	70,794.69	70,794.69
1UZ000	EOS Educational and General	611BXM	Supplemental-Other-Misc	0.00	13,500.00	13,500.00
1UZ000	EOS Educational and General	611F10	Faculty TT/NTT (Non Union)	0.00	0.01	0.01
1UZ000	EOS Educational and General	611F15	Fac Tenure Track AAUP (UNH)	145,277.42	127,310.89	127,310.89
1UZ000	EOS Educational and General	611F1R	Retro Faculty TT/NTT	2,656.55	0.00	0.00
1UZ000	EOS Educational and General	611F60	Faculty NTT Research	249,868.80	271,606.75	271,606.75
1UZ000	EOS Educational and General	611FR5	Retro Fac Tenure Track AAUP (UNH)	1,452.19	0.00	0.00
1UZ000	EOS Educational and General	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
1UZ000	EOS Educational and General	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	20,000.17	11,797.51	11,797.51
1UZ000	EOS Educational and General	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1UZ000	EOS Educational and General	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
1UZ000	EOS Educational and General	611PXM	*OBS*[NSE] Supplemental-Other-Misc	3,500.01	0.00	0.00
1UZ000	EOS Educational and General	613N30	Graduate Research Assistant	0.00	0.00	0.00
1UZ000	EOS Educational and General	614F10	Academic Administrator	118,122.47	82,164.99	82,164.99
1UZ000	EOS Educational and General	615F10	PAT	730,401.26	654,881.46	654,881.46
1UZ000	EOS Educational and General	615F1R	Retro PAT	5,228.86	0.00	0.00
1UZ000	EOS Educational and General	617BLG	Operating Staff-Longevity	8,270.12	7,666.03	7,666.03
1UZ000	EOS Educational and General	617F10	Operating Staff	281,705.00	279,733.10	279,733.10
1UZ000	EOS Educational and General	617F1R	Retro Operating Staff (Reg)	2,736.13	0.00	0.00
1UZ000	EOS Educational and General	61CBHO	Part Time - Overtime	0.00	0.00	0.00
1UZ000	EOS Educational and General	61CPEX	Part Time Salary	0.00	2,500.00	2,500.00
1UZ000	EOS Educational and General	61CPHX	Part Time Hourly	378.00	0.00	0.00
1UZ000	EOS Educational and General	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
1UZ000	EOS Educational and General	61KBBN	OTP-Bonus & Recruit-other than fac	14,409.82	0.00	0.00
1UZ000	EOS Educational and General	61SNSH	Student Labor	0.00	36.13	36.13
1UZ000	EOS Educational and General	61SNWS	College Work Study	5,458.08	4,643.50	4,643.50

UNH - Durham

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

B - Operating Expenses

B05SALWG - Salaries & Wages

1UZ000	EOS Educational and General	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
1X1106	COE ROV High Bay Room	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
1X1106	COE ROV High Bay Room	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	61CPHX	Part Time Hourly	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	61SNSH	Student Labor	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	61SNWS	College Work Study	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1XB031	COLSA PB Compost Facility	61CPHX	Part Time Hourly	0.00	0.00	0.00
1XB041	Biology Equipment Fund	61CPHX	Part Time Hourly	0.00	0.00	0.00
1XB047	Organic Dairy Maintenance Shed	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
1XB047	Organic Dairy Maintenance Shed	61CPHX	Part Time Hourly	0.00	0.00	0.00
1XE002	WSBE R&R Fund	61CPHU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
1XE002	WSBE R&R Fund	61CPHX	Part Time Hourly	0.00	123.75	123.75
1XJ019	VPSA MUB Unexpended R&R	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	61CPHX	Part Time Hourly	0.00	0.00	0.00
1XJ051	VPSA MUB Technology Infrastructure	61CPHX	Part Time Hourly	0.00	0.00	0.00
1XK015	Academic Plan Plant	61JBHX	Casual - Hourly	0.00	0.00	0.00
1XK015	Academic Plan Plant	61SNSH	Student Labor	0.00	4,823.50	4,823.50
1XK015	Academic Plan Plant	61SNWS	College Work Study	0.00	160.60	160.60
1XQ002	UNH Housing Unexpended R&R	61CPHX	Part Time Hourly	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	61CPHX	Part Time Hourly	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	615F10	PAT	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	617F10	Operating Staff	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	61CPEX	Part Time Salary	0.00	0.00	0.00
1XRIOL	IOL Plant Fund for 121 Tech Drive	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
1XRIOL	IOL Plant Fund for 121 Tech Drive	61CPHX	Part Time Hourly	0.00	0.00	0.00
1XRIOL	IOL Plant Fund for 121 Tech Drive	61JBHX	Casual - Hourly	897.50	0.00	0.00
1XRIOL	IOL Plant Fund for 121 Tech Drive	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
1XS003	Athletic Dept R & R	61CPHX	Part Time Hourly	38.07	0.00	0.00
1XS003	Athletic Dept R & R	61SNSH	Student Labor	210.00	0.00	0.00
1XS003	Athletic Dept R & R	61SNWS	College Work Study	75.00	0.00	0.00
1XT001	UNH Repair & Replacement	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	61CPHX	Part Time Hourly	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	61CPHX	Part Time Hourly	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	61SNSH	Student Labor	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	61SNWS	College Work Study	0.00	0.00	0.00
1XT161	UNH R+R Capital Approp-Laws of 95	61CPHX	Part Time Hourly	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	615F10	PAT	0.00	0.00	0.00
1XT209	UNH R&R Calibration Water Meters	61SNWS	College Work Study	0.00	0.00	0.00
1XT237	UNH FEMA	617F10	Operating Staff	0.00	0.00	0.00
1XT237	UNH FEMA	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	61SNWS	College Work Study	0.00	0.00	0.00
1XT277	UNH R&R Y2k System Upgrades	617PSB	*OBS*Operating Staff-Stand-By Pay	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	61CPHX	Part Time Hourly	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	61SNSH	Student Labor	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	61CPEX	Part Time Salary	0.00	0.00	0.00
1XT513	Heidelberg Harris	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
1XT622	Southern Underpass Design	615F10	PAT	0.00	0.00	0.00
1XT662	Storm Water II Compliance	61SNSH	Student Labor	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	61SNSH	Student Labor	0.00	0.00	0.00
1XT808	College Woods Trail Renov.	61SN	Student-No Benefits	0.00	0.00	0.00
1XT808	College Woods Trail Renov.	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1XT808	College Woods Trail Renov.	61SNSH	Student Labor	0.00	0.00	0.00
1XT855	Neutron Monitor Building	613N30	Graduate Research Assistant	0.00	0.00	0.00
1XT855	Neutron Monitor Building	613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00
1XT855	Neutron Monitor Building	615F10	PAT	0.00	0.00	0.00
1XT888	Campus Appearance	61CPEX	Part Time Salary	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	615F10	PAT	0.00	0.00	0.00
1XT947	UNH/Durham Traffic Model	61SNSH	Student Labor	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	61CPHX	Part Time Hourly	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	61SNSH	Student Labor	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	61SNWS	College Work Study	0.00	0.00	0.00
1XU012	Benefactor Replacement	61CPHX	Part Time Hourly	0.00	0.00	0.00
***Total Salaries & Wages				227,847,517.54	220,762,371.63	220,762,371.63

B10FRNGE - Fringe Benefits

110053	LUTEIN BIOAVAILABILITY	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110086	Silviculture & Stress in Trees	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110086	Silviculture & Stress in Trees	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B10FRNGE - Fringe Benefits

110101	Biodiesel Fuel from Vegetable Oils	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110101	Biodiesel Fuel from Vegetable Oils	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	65YF10	Full Fringe Benefit Distr Expe	0.00	900.08	900.08
110106	Northeastern NACP Tier III Site	65YP10	Nonstatus Benefit Distr (Fica)	0.00	181.44	181.44
110108	Regional Forest Health	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110108	Regional Forest Health	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110110	Model Calibration for Carbon Change	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110110	Model Calibration for Carbon Change	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110112	NERC Climate Variability	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110113	Aquatic Insect Research	65YB10	Base Benefit Distr (fica)	0.00	0.14	0.14
110113	Aquatic Insect Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110113	Aquatic Insect Research	65YP10	Nonstatus Benefit Distr (Fica)	163.41	337.07	337.07
110114	Enhancing Opportunities For Grazing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110114	Enhancing Opportunities For Grazing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	65YB10	Base Benefit Distr (fica)	89.24	78.59	78.59
110115	Tapajos Ecosystems Studies	65YP10	Nonstatus Benefit Distr (Fica)	462.66	475.50	475.50
110118	Climate-Atmospheric Compostion	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110118	Climate-Atmospheric Compostion	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110119	Markers of Environmental Stres	65YF10	Full Fringe Benefit Distr Expe	41.30	1,603.36	1,603.36
110119	Markers of Environmental Stres	65YP10	Nonstatus Benefit Distr (Fica)	0.00	759.26	759.26
110121	Quantifying Forest Carbon	65YB10	Base Benefit Distr (fica)	0.00	1,339.52	1,339.52
110121	Quantifying Forest Carbon	65YF10	Full Fringe Benefit Distr Expe	17,379.12	19,876.65	19,876.65
110122	Microbial Comm Exposed Warming	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110122	Microbial Comm Exposed Warming	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110124	Effects of Invasive Plants	65YB10	Base Benefit Distr (fica)	0.00	98.23	98.23
110124	Effects of Invasive Plants	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110124	Effects of Invasive Plants	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110125	Changing Homeowner's Lawn Care	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110128	A Soil Carbon Model	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
110128	A Soil Carbon Model	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110131	Wild Turkeys at Pease	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	65YB10	Base Benefit Distr (fica)	739.16	1,177.19	1,177.19
110133	CK 8-18 Filaments in the Ovary	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	65YP10	Nonstatus Benefit Distr (Fica)	8.52	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
110134	Howland Ameriflux Site Data	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110134	Howland Ameriflux Site Data	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110135	Phenological Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110135	Phenological Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110136	Goshawk Nesting Ecology	65YB10	Base Benefit Distr (fica)	0.00	108.56	108.56
110136	Goshawk Nesting Ecology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110136	Goshawk Nesting Ecology	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110137	Forest Mgmt for Amphibians	65YB10	Base Benefit Distr (fica)	242.50	721.70	721.70
110137	Forest Mgmt for Amphibians	65YF10	Full Fringe Benefit Distr Expe	693.74	5,002.73	5,002.73
110137	Forest Mgmt for Amphibians	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110138	Land Use - Land Cover Response	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
110138	Land Use - Land Cover Response	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110139	Biochemical Analysis of Corn	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110141	Germplasma Evaluation	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
110141	Germplasma Evaluation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110141	Germplasma Evaluation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110142	Nuisance Bears	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110142	Nuisance Bears	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110143	Howland Ameriflux Site Data	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110143	Howland Ameriflux Site Data	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110144	Forest Service - LaSelva	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110145	Forest Service JVA - Brissette	65YF10	Full Fringe Benefit Distr Expe	5,829.07	12,825.75	12,825.75
110145	Forest Service JVA - Brissette	65YP10	Nonstatus Benefit Distr (Fica)	331.13	0.00	0.00
110146	NSRC Administration	65YB10	Base Benefit Distr (fica)	0.00	147.00	147.00
110146	NSRC Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110146	NSRC Administration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(567.99)	(567.99)
110147	Forest Health and Remote Sense	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
110147	Forest Health and Remote Sense	65YF10	Full Fringe Benefit Distr Expe	656.40	330.79	330.79
110147	Forest Health and Remote Sense	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110150	New England Forest Health	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110151	New England Forest Health	65YB10	Base Benefit Distr (fica)	83.43	71.01	71.01
110151	New England Forest Health	65YF10	Full Fringe Benefit Distr Expe	2,708.00	5,258.59	5,258.59
110152	Ground Based Lidar	65YB10	Base Benefit Distr (fica)	408.47	2,152.31	2,152.31
110152	Ground Based Lidar	65YF10	Full Fringe Benefit Distr Expe	3,228.16	1,970.75	1,970.75
110152	Ground Based Lidar	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(43.33)	(43.33)
110153	Comparative Genomics, Fragaria	65YB10	Base Benefit Distr (fica)	242.50	213.51	213.51
110153	Comparative Genomics, Fragaria	65YF10	Full Fringe Benefit Distr Expe	14,621.65	10,945.71	10,945.71
110153	Comparative Genomics, Fragaria	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110154	Sabbatical Award	65YB10	Base Benefit Distr (fica)	0.00	784.61	784.61
110154	Sabbatical Award	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses

B10FRNGE - Fringe Benefits

110154	Sabbatical Award	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110155	Algae & Enzymatic Biodiesel	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	65YF10	Full Fringe Benefit Distr Expe	0.00	4,829.53	4,829.53
110157	MacDonald Bucktorn Control	65YF10	Full Fringe Benefit Distr Expe	0.00	148.25	148.25
110158	A Soil Carbon Model	65YF10	Full Fringe Benefit Distr Expe	0.00	3,409.83	3,409.83
110159	Field Office Grad & Undergrad	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110160	Rio Piedras	65YF10	Full Fringe Benefit Distr Expe	0.00	580.58	580.58
110161	NRCS Oyster Conservationists	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
110161	NRCS Oyster Conservationists	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110161	NRCS Oyster Conservationists	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110162	Photorhabdus Pathogenesis	65YB10	Base Benefit Distr (fica)	1,529.61	666.03	666.03
110162	Photorhabdus Pathogenesis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110162	Photorhabdus Pathogenesis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110163	Berry's Brook Restoration	65YB10	Base Benefit Distr (fica)	865.23	225.87	225.87
110163	Berry's Brook Restoration	65YF10	Full Fringe Benefit Distr Expe	8,252.44	13,431.61	13,431.61
110163	Berry's Brook Restoration	65YP10	Nonstatus Benefit Distr (Fica)	41.18	580.43	580.43
110164	Regional Soil Database	65YF10	Full Fringe Benefit Distr Expe	2,647.98	11,489.07	11,489.07
110165	Forest C Study at Multi-Scales	65YF10	Full Fringe Benefit Distr Expe	11,891.75	7,361.75	7,361.75
110166	NSRC 2009-14 Admin	65YB10	Base Benefit Distr (fica)	0.00	1,367.39	1,367.39
110166	NSRC 2009-14 Admin	65YF10	Full Fringe Benefit Distr Expe	2,538.41	3,548.81	3,548.81
110169	Nuisance Bears	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110170	The Carsey Institute	65YB10	Base Benefit Distr (fica)	138.19	121.65	121.65
110170	The Carsey Institute	65YF10	Full Fringe Benefit Distr Expe	0.00	421.93	421.93
110170	The Carsey Institute	65YP10	Nonstatus Benefit Distr (Fica)	135.53	160.68	160.68
110171	Carbon Accounting Toolkit	65YB10	Base Benefit Distr (fica)	408.75	67.55	67.55
110171	Carbon Accounting Toolkit	65YF10	Full Fringe Benefit Distr Expe	1,348.26	1,970.75	1,970.75
110173	Endogenous Egyptian Frankia	65YB10	Base Benefit Distr (fica)	187.32	106.75	106.75
110173	Endogenous Egyptian Frankia	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110174	Gas Dynamics in SE Forests	65YB10	Base Benefit Distr (fica)	126.29	262.53	262.53
110174	Gas Dynamics in SE Forests	65YF10	Full Fringe Benefit Distr Expe	23,197.66	16,612.08	16,612.08
110175	The Carsey Institute	65YB10	Base Benefit Distr (fica)	0.00	282.81	282.81
110175	The Carsey Institute	65YF10	Full Fringe Benefit Distr Expe	0.00	1,404.21	1,404.21
110176	Polyamine Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110177	NH Crop Insurance Educ 2009-10	65YF10	Full Fringe Benefit Distr Expe	3,691.49	27,885.07	27,885.07
110178	UNH Oyster Conservationists	65YB10	Base Benefit Distr (fica)	220.17	0.00	0.00
110178	UNH Oyster Conservationists	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110178	UNH Oyster Conservationists	65YP10	Nonstatus Benefit Distr (Fica)	111.69	147.63	147.63
110179	Sampling for Biosecurity	65YB10	Base Benefit Distr (fica)	291.94	67.55	67.55
110179	Sampling for Biosecurity	65YF10	Full Fringe Benefit Distr Expe	2,150.90	0.00	0.00
110180	Plant Microbe Interactions	65YB10	Base Benefit Distr (fica)	530.86	199.23	199.23
110180	Plant Microbe Interactions	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110180	Plant Microbe Interactions	65YP10	Nonstatus Benefit Distr (Fica)	156.03	0.00	0.00
110181	Studio Soils	65YB10	Base Benefit Distr (fica)	745.49	1,079.99	1,079.99
110181	Studio Soils	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110182	Forest Service JVA - Brissette	65YF10	Full Fringe Benefit Distr Expe	5,853.64	0.00	0.00
110183	USDA NSRC Admin	65YB10	Base Benefit Distr (fica)	939.99	439.42	439.42
110183	USDA NSRC Admin	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110183	USDA NSRC Admin	65YP10	Nonstatus Benefit Distr (Fica)	71.00	0.00	0.00
110185	HPLC Phenol Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110186	Manipulating Host & Mate-Findg	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110186	Manipulating Host & Mate-Findg	65YP10	Nonstatus Benefit Distr (Fica)	118.22	0.00	0.00
110187	Conservation Innovation Grant	65YB10	Base Benefit Distr (fica)	207.54	0.00	0.00
110187	Conservation Innovation Grant	65YF10	Full Fringe Benefit Distr Expe	5,725.16	0.00	0.00
110187	Conservation Innovation Grant	65YP10	Nonstatus Benefit Distr (Fica)	95.41	0.00	0.00
110188	Field Office Grad & Undergrad	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110190	Res Priorities-Stakehold Need	65YB10	Base Benefit Distr (fica)	115.60	0.00	0.00
110190	Res Priorities-Stakehold Need	65YF10	Full Fringe Benefit Distr Expe	6,450.84	0.00	0.00
110191	Applied GeoSolutions Subaward	65YB10	Base Benefit Distr (fica)	69.17	0.00	0.00
110191	Applied GeoSolutions Subaward	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110192	FIA Sampling at Bartlett	65YB10	Base Benefit Distr (fica)	92.62	0.00	0.00
110192	FIA Sampling at Bartlett	65YF10	Full Fringe Benefit Distr Expe	140.24	0.00	0.00
110193	Tropical Peatlands Carbon	65YF10	Full Fringe Benefit Distr Expe	125.65	0.00	0.00
110194	Community Resilience in Oregon	65YB10	Base Benefit Distr (fica)	1,258.65	0.00	0.00
110194	Community Resilience in Oregon	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110196	NH Crop Ins Ed 2010-11	65YF10	Full Fringe Benefit Distr Expe	25,877.19	0.00	0.00
110198	GBE Contribution Agreement	65YB10	Base Benefit Distr (fica)	128.28	0.00	0.00
110198	GBE Contribution Agreement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110199	Community & Environment (CERA	65YB10	Base Benefit Distr (fica)	267.26	0.00	0.00
110199	Community & Environment (CERA	65YF10	Full Fringe Benefit Distr Expe	3,495.20	0.00	0.00
110199	Community & Environment (CERA	65YP10	Nonstatus Benefit Distr (Fica)	8.14	0.00	0.00
110200	Antimicrobial Coatings	65YF10	Full Fringe Benefit Distr Expe	12,013.26	0.00	0.00
110201	Dairy Farming Gas Emissions	65YB10	Base Benefit Distr (fica)	269.58	0.00	0.00
110201	Dairy Farming Gas Emissions	65YF10	Full Fringe Benefit Distr Expe	3,224.14	0.00	0.00
110201	Dairy Farming Gas Emissions	65YP10	Nonstatus Benefit Distr (Fica)	90.88	0.00	0.00
110203	USDA NSRC - Admin Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110449	Fuel and Fire in NH-ME Forests	65YB10	Base Benefit Distr (fica)	0.00	6.04	6.04
110449	Fuel and Fire in NH-ME Forests	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110449	Fuel and Fire in NH-ME Forests	65YP10	Nonstatus Benefit Distr (Fica)	1,624.65	174.31	174.31
110450	Microbial and Molecular Indica	65YB10	Base Benefit Distr (fica)	206.13	0.00	0.00
110450	Microbial and Molecular Indica	65YF10	Full Fringe Benefit Distr Expe	10,185.29	3,671.73	3,671.73
110450	Microbial and Molecular Indica	65YP10	Nonstatus Benefit Distr (Fica)	2,120.29	1,522.56	1,522.56

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B10FRNGE - Fringe Benefits

111028	Technology & Info Transfer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111028	Technology & Info Transfer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	65YB10	Base Benefit Distr (fica)	284.00	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	65YF10	Full Fringe Benefit Distr Expe	242,185.45	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	65YP10	Nonstatus Benefit Distr (Fica)	1,972.67	0.00	0.00
111256	Joint Hydrographic Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111256	Joint Hydrographic Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111257	Joint Hydrographic Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111257	Joint Hydrographic Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111378	Sea Grant: Extension Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111379	Sea Grant: Extension Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111379	Sea Grant: Extension Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111380	Sea Grant: Extension Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111380	Sea Grant: Extension Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111434	2001-02 AIRMAP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111549	SG Extension - Coastal Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	65	Fringe Benefits	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111642	Reach	65	Fringe Benefits	0.00	0.00	0.00
111642	Reach	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111642	Reach	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111643	Compose	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111643	Compose	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111644	Polymers	65	Fringe Benefits	0.00	0.00	0.00
111644	Polymers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111644	Polymers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111645	Fleetlink	65	Fringe Benefits	0.00	0.00	0.00
111645	Fleetlink	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111645	Fleetlink	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111646	Webcoast	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111646	Webcoast	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111647	Marine Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111647	Marine Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111659	Fisheries Models for the Layman	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111660	Better Info Educational Workshops	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111661	Northern Shrimp Fishery in NE	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111663	R-FMD-168 Extension	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111664	Knauss Fellowship Rachel Gallant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111670	Trophic Status of Caso Bay	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111670	Trophic Status of Caso Bay	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111672	Larval Trematode Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111672	Larval Trematode Communities	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Fringe Benefits						
111673	Undergraduate Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111673	Undergraduate Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111675	Sea Grant Extension-Barnaby	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111677	Sea Grant Ext. Coastal Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111678	Communications & Information Prog.	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111678	Communications & Information Prog.	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111685	Intergrating GIS with Video Images	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111688	Use of Juvenile Collectors	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111689	Identification of Bacteria	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111689	Identification of Bacteria	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111765	Coupled Modeling	65	Fringe Benefits	0.00	0.00	0.00
111765	Coupled Modeling	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111765	Coupled Modeling	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111766	Coastal Carbon	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111766	Coastal Carbon	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111767	Saxitoxin	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111767	Saxitoxin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111768	COOS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111768	COOS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111775	Coastal Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111775	Coastal Communities	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111781	Balloon Winds	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111781	Balloon Winds	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111787	Sea Grant Communications	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111787	Sea Grant Communications	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111788	Sea Grant Program Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111789	Undergraduate Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111789	Undergraduate Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111790	Sea Grant Extension Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111790	Sea Grant Extension Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111796	Environmental Controls Shrimp	65	Fringe Benefits	0.00	0.00	0.00
111796	Environmental Controls Shrimp	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111796	Environmental Controls Shrimp	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111797	Develop Protocol Oysters	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111797	Develop Protocol Oysters	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111798	Sex Determination Sea Bass	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111799	Larval Trematode Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111799	Larval Trematode Communities	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111801	Sea Grant Extension: Rollie	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111811	UNH Large Pelagics Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111812	Large Pelagics Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111812	Large Pelagics Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111814	Historical and Cultural Resources	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111814	Historical and Cultural Resources	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111815	CINEMAR Program Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111816	OAA Project Infrastructure	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111816	OAA Project Infrastructure	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111825	Fisheries Extension	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111825	Fisheries Extension	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111828	CCTI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111828	CCTI	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111833	JHC-CCOM Continuation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111833	JHC-CCOM Continuation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111835	2005 NEC Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111835	2005 NEC Administration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111839	2005 NEC Reseach on-campus	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111839	2005 NEC Reseach on-campus	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111841	NMFS-Sea Grant Fellow	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111841	NMFS-Sea Grant Fellow	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111842	Marine Resources Education Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111842	Marine Resources Education Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111856	Berried Female Lobsters	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses

B10FRNGE - Fringe Benefits

111856	Berried Female Lobsters	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111857	Targeted Wind Sensing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111857	Targeted Wind Sensing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111864	Test Long Range Side-Scan	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111864	Test Long Range Side-Scan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111865	Test long Range Side-Scan (off)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111865	Test long Range Side-Scan (off)	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111874	Rope Separator Trawl	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111874	Rope Separator Trawl	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111875	CINEMar Communications	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111875	CINEMar Communications	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111876	OAA Monitoring L. Ward	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111876	OAA Monitoring L. Ward	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111879	OAA Engineeering	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111879	OAA Engineeering	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	65YB10	Base Benefit Distr (fica)	0.00	1,349.57	1,349.57
111884	CRRC FY 04 - Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	9,729.79	9,729.79
111884	CRRC FY 04 - Administration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	22.44	22.44
111885	Offshore Production of Cod, Haddock	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111886	Pelagics Educational Program	65YB10	Base Benefit Distr (fica)	0.00	1,231.59	1,231.59
111886	Pelagics Educational Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111886	Pelagics Educational Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111897	Western Gulf of Maine Closure Area	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111897	Western Gulf of Maine Closure Area	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	65	Fringe Benefits	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111903	WGOMCA: Larry Mayer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111903	WGOMCA: Larry Mayer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111906	WGOMCA: James Byers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111906	WGOMCA: James Byers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111907	OAA Project Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111907	OAA Project Management	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111908	Technology Transfer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111908	Technology Transfer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111910	Habitat Mapping Fy05	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111910	Habitat Mapping Fy05	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111911	Demersal Fish-FY05	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111913	Balloonwinds 2005	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111913	Balloonwinds 2005	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111914	A Novel Technique for Batoids	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111917	Modified Nordmore Shrimp Grid	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111920	Balloonwinds-SSC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111920	Balloonwinds-SSC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111921	Invasive Species Preliminary Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111921	Invasive Species Preliminary Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111925	RARGOM Workshop	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111925	RARGOM Workshop	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111926	Sampling Juvenile Groundfish	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111929	IP Rights Pilot Project	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111929	IP Rights Pilot Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111929	IP Rights Pilot Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111930	CINEMar 05-06	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111930	CINEMar 05-06	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111931	Program Communications	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111931	Program Communications	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111932	OAA Project Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111932	OAA Project Management	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111933	OAA Project Infrastrucsture	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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B - Operating Expenses						
B10FRNGE - Fringe Benefits						
111934	Environmental Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111934	Environmental Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111935	Technology Transfer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111935	Technology Transfer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111937	Finfish Growout Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111937	Finfish Growout Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111938	Finfish Broodstock Research	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111938	Finfish Broodstock Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111938	Finfish Broodstock Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111939	Engineering Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111939	Engineering Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111942	Aquatic Species Outreach	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	65YB10	Base Benefit Distr (fica)	435.71	0.00	0.00
111943	Ctr for Ocean Observing Technology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111944	AIRMAP 2005	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111944	AIRMAP 2005	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	65YB10	Base Benefit Distr (fica)	20,304.24	20,364.34	20,364.34
111946	UNH-NOAA Joint Hydrograph Ctr	65YF10	Full Fringe Benefit Distr Expe	562,308.64	455,021.49	455,021.49
111946	UNH-NOAA Joint Hydrograph Ctr	65YP10	Nonstatus Benefit Distr (Fica)	2,161.63	5,541.83	5,541.83
111946	UNH-NOAA Joint Hydrograph Ctr	65YT10	FT Temp Benefit Distr	0.00	1,032.45	1,032.45
111951	CRRC FY06 Internal Research	65YB10	Base Benefit Distr (fica)	0.00	284.05	284.05
111951	CRRC FY06 Internal Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111953	Targeted Wind Sensing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111953	Targeted Wind Sensing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111954	Durant-Targeted Wind Sensing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111954	Durant-Targeted Wind Sensing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111956	Evaluation of Gonad Taste	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111958	Product and Model Development	65YB10	Base Benefit Distr (fica)	381.54	1.05	1.05
111958	Product and Model Development	65YF10	Full Fringe Benefit Distr Expe	808.03	0.00	0.00
111958	Product and Model Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	27.72	27.72
111959	Vandermark- Appledore Mooring	65YB10	Base Benefit Distr (fica)	992.02	1,604.97	1,604.97
111959	Vandermark- Appledore Mooring	65YF10	Full Fringe Benefit Distr Expe	2,366.78	23,442.93	23,442.93
111959	Vandermark- Appledore Mooring	65YP10	Nonstatus Benefit Distr (Fica)	153.36	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	65YB10	Base Benefit Distr (fica)	0.00	492.71	492.71
111961	Talbot-Appledore Atmospheric Observ	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111962	Project-Data Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111962	Project-Data Management	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111963	Modeling	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111963	Modeling	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111964	Regional Climate and Outreach	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111964	Regional Climate and Outreach	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111965	Chief Scientist	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111966	Wet Deposition - McDowell	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111966	Wet Deposition - McDowell	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111967	Analytical Development - Dudek	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111967	Analytical Development - Dudek	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111971	Test Long Range Side-Scan	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111971	Test Long Range Side-Scan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111972	Education & Outreach	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111972	Education & Outreach	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111973	Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111973	Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111974	BalloonWinds 2006	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111974	BalloonWinds 2006	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111975	2006 NEC Administration	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111975	2006 NEC Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111975	2006 NEC Administration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	65YF10	Full Fringe Benefit Distr Expe	0.00	461.44	461.44
111978	2006 NEC Outreach (Doyle)	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111979	2006 NEC Research On-campus	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111981	Environmental Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111981	Environmental Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111982	Meso American Caribbean Sea	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111984	Technology and Information Transfer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111984	Technology and Information Transfer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111987	Graduate Fellowships	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111987	Graduate Fellowships	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111989	Stormwater Technology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111989	Stormwater Technology	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111990	NERRS Technical Review	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111990	NERRS Technical Review	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111991	Sediment Remediation Tech.	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111991	Sediment Remediation Tech.	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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B - Operating Expenses

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111998	Large Pelagics Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	4,170.80	4,170.80
111A00	Educational Program Research	65YB10	Base Benefit Distr (fica)	0.00	1,279.64	1,279.64
111A00	Educational Program Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A00	Educational Program Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A02	Research Program	65YB10	Base Benefit Distr (fica)	487.08	1,625.02	1,625.02
111A02	Research Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A02	Research Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A05	Balloon Winds-2006 SSC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A05	Balloon Winds-2006 SSC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A06	Origins Impact of Codium	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A06	Origins Impact of Codium	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A08	Protected Area Berlinsky	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A08	Protected Area Berlinsky	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A09	Protected Area Byers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A09	Protected Area Byers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A10	Protected Area Cooper	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A11	Protected Area Grizzle	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A11	Protected Area Grizzle	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A12	Protected Area Lesser	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A12	Protected Area Lesser	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A13	Protected Area Robertson	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A13	Protected Area Robertson	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A14	Protected Area Runge	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A14	Protected Area Runge	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A15	Protected Area Ward	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A15	Protected Area Ward	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A23	Influence of Water Temperature	65YB10	Base Benefit Distr (fica)	0.00	98.96	98.96
111A23	Influence of Water Temperature	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A23	Influence of Water Temperature	65YP10	Nonstatus Benefit Distr (Fica)	0.00	65.32	65.32
111A24	Sea Grant Program 2006-2008	65YF10	Full Fringe Benefit Distr Expe	0.58	4,007.40	4,007.40
111A24	Sea Grant Program 2006-2008	65YP10	Nonstatus Benefit Distr (Fica)	0.00	441.37	441.37
111A27	CCOM-JHC Program Support	65YB10	Base Benefit Distr (fica)	6.69	0.00	0.00
111A27	CCOM-JHC Program Support	65YF10	Full Fringe Benefit Distr Expe	58,875.55	44,624.11	44,624.11
111A27	CCOM-JHC Program Support	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A27	CCOM-JHC Program Support	65YT10	FT Temp Benefit Distr	352.80	1,074.43	1,074.43
111A28	Design-Test of a Monkfish Grid	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	65YB10	Base Benefit Distr (fica)	0.00	858.22	858.22
111A32	Effects of Asian Seaweeds	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A33	Age Determination of Dogfish	65YB10	Base Benefit Distr (fica)	202.09	300.71	300.71
111A33	Age Determination of Dogfish	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A33	Age Determination of Dogfish	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	65YB10	Base Benefit Distr (fica)	0.00	251.33	251.33
111A34	Migrations of Female Lobsters	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	65YP10	Nonstatus Benefit Distr (Fica)	0.00	6.38	6.38
111A35	White Water-to-Blue Water	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111A35	White Water-to-Blue Water	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A35	White Water-to-Blue Water	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A36	Remote Sensing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A36	Remote Sensing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A39	Communications Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A39	Communications Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A40	Extension BD	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A40	Extension BD	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A41	Extension RB	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A41	Extension RB	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A43	Moody Marsh Trophic Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A43	Moody Marsh Trophic Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A44	Knauss Fellowship	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A44	Knauss Fellowship	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A46	Coastal Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A46	Coastal Communities	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A49	Improving Egg Quality in Fish	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A49	Improving Egg Quality in Fish	65YP10	Nonstatus Benefit Distr (Fica)	0.00	521.01	521.01
111A50	Ocean Regional Governance	65YB10	Base Benefit Distr (fica)	54.23	0.00	0.00
111A50	Ocean Regional Governance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A50	Ocean Regional Governance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A51	Undergraduate Research	65YB10	Base Benefit Distr (fica)	0.00	191.52	191.52
111A51	Undergraduate Research	65YF10	Full Fringe Benefit Distr Expe	0.00	1,039.74	1,039.74

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111A51	Undergraduate Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A53	Fisheries Extension	65YF10	Full Fringe Benefit Distr Expe	6,142.05	12,997.32	12,997.32
111A54	Program Development Merit	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A54	Program Development Merit	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A57	JCOOT Satellite Prod Dev.	65YF10	Full Fringe Benefit Distr Expe	1,280.54	1,914.56	1,914.56
111A58	AMAC Prgm Communications	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A59	AMAC Program Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A62	AMAC Environmental Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A62	AMAC Environmental Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A67	Trgttd Wnd Snsng Spprtng AIRMAP	65YB10	Base Benefit Distr (fica)	0.00	1,289.72	1,289.72
111A67	Trgttd Wnd Snsng Spprtng AIRMAP	65YF10	Full Fringe Benefit Distr Expe	3,255.84	56,227.41	56,227.41
111A67	Trgttd Wnd Snsng Spprtng AIRMAP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A68	Trgttd Wnd Snsng Sensors	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A68	Trgttd Wnd Snsng Sensors	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A68	Trgttd Wnd Snsng Sensors	65YT10	FT Temp Benefit Distr	0.00	312.17	312.17
111A69	Northeast Ctr Atmosph Science	65YB10	Base Benefit Distr (fica)	0.00	1,289.72	1,289.72
111A69	Northeast Ctr Atmosph Science	65YF10	Full Fringe Benefit Distr Expe	0.00	5,315.53	5,315.53
111A69	Northeast Ctr Atmosph Science	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A70	2006 NEASP	65YB10	Base Benefit Distr (fica)	0.00	1,011.52	1,011.52
111A70	2006 NEASP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A70	2006 NEASP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A71	AMAC Environmental Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A71	AMAC Environmental Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A72	2006-08 AIRMAP	65YB10	Base Benefit Distr (fica)	0.00	683.77	683.77
111A72	2006-08 AIRMAP	65YF10	Full Fringe Benefit Distr Expe	0.00	3,358.22	3,358.22
111A72	2006-08 AIRMAP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A74	AIRMAP Modeling	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A74	AIRMAP Modeling	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A75	AIRMAP Wet Disposition	65YB10	Base Benefit Distr (fica)	0.00	178.80	178.80
111A75	AIRMAP Wet Disposition	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A75	AIRMAP Wet Disposition	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A78	AIRMAP Mwo Chief Scientist	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A79	Oyster Shell Recycling	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A81	Program Administration	65YF10	Full Fringe Benefit Distr Expe	48,975.98	47,066.54	47,066.54
111A83	Tech and Info Transfer	65YF10	Full Fringe Benefit Distr Expe	16,716.26	26,637.28	26,637.28
111A83	Tech and Info Transfer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	399.00	399.00
111A85	Graduate Fellowships	65YB10	Base Benefit Distr (fica)	358.09	0.00	0.00
111A85	Graduate Fellowships	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A85	Graduate Fellowships	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A86	Technical Support NERRS	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111A86	Technical Support NERRS	65YF10	Full Fringe Benefit Distr Expe	8,368.89	8,687.04	8,687.04
111A86	Technical Support NERRS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A87	Program Workshops	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A92	UNH Stormwater Center	65YB10	Base Benefit Distr (fica)	0.00	322.52	322.52
111A92	UNH Stormwater Center	65YF10	Full Fringe Benefit Distr Expe	0.00	35,985.06	35,985.06
111A92	UNH Stormwater Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	89.22	89.22
111A92	UNH Stormwater Center	65YT10	FT Temp Benefit Distr	0.00	386.72	386.72
111A93	Sediment Remediation	65YB10	Base Benefit Distr (fica)	665.75	1,130.73	1,130.73
111A93	Sediment Remediation	65YF10	Full Fringe Benefit Distr Expe	6,369.46	20,553.28	20,553.28
111A93	Sediment Remediation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	949.59	949.59
111A95	2006 Northeast Consortium	65YB10	Base Benefit Distr (fica)	0.00	2,114.50	2,114.50
111A95	2006 Northeast Consortium	65YF10	Full Fringe Benefit Distr Expe	47,754.33	35,221.83	35,221.83
111A96	2006 Nrthst Cnsrtm Coop Rsrch	65YB10	Base Benefit Distr (fica)	1,524.55	1,560.98	1,560.98
111A96	2006 Nrthst Cnsrtm Coop Rsrch	65YF10	Full Fringe Benefit Distr Expe	823.58	59,328.62	59,328.62
111A98	Nrthst Cnsrtm Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A99	2006 Nrthst Cnsrtm Outreach 1	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	65YF10	Full Fringe Benefit Distr Expe	13,764.12	0.00	0.00
111B02	AMAC Environmental Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B02	AMAC Environmental Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	65YF10	Full Fringe Benefit Distr Expe	2,774.94	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	65YP10	Nonstatus Benefit Distr (Fica)	249.21	0.00	0.00
111B04	NST CONSRTM-Haddock Pot Rsrc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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111B04	NST CONSRTM-Haddock Pot Rsrc	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B05	Electronic Navigational Charts	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B06	SC Historical Data Gulf Maine	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B06	SC Historical Data Gulf Maine	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B07	2006 Administration	65YB10	Base Benefit Distr (fica)	0.00	642.39	642.39
111B07	2006 Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	14,951.84	14,951.84
111B09	2006 Research	65YB10	Base Benefit Distr (fica)	892.08	1,010.88	1,010.88
111B09	2006 Research	65YF10	Full Fringe Benefit Distr Expe	5,342.51	66,086.82	66,086.82
111B09	2006 Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B10	2006 Education Initiative	65YB10	Base Benefit Distr (fica)	(65.22)	538.43	538.43
111B10	2006 Education Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B10	2006 Education Initiative	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	65YP10	Nonstatus Benefit Distr (Fica)	0.00	108.11	108.11
111B12	W Gulf Maine Grndfish Pops	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B13	Test of a Wheeled Groundgear	65YF10	Full Fringe Benefit Distr Expe	0.00	1,047.94	1,047.94
111B14	Fred Short NERR SWMP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B14	Fred Short NERR SWMP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B16	Disturbance by Horseshoe Crabs	65YB10	Base Benefit Distr (fica)	214.37	491.08	491.08
111B16	Disturbance by Horseshoe Crabs	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B17	Dist Migration & Beh of Mola	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B17	Dist Migration & Beh of Mola	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	65YF10	Full Fringe Benefit Distr Expe	0.00	1,536.54	1,536.54
111B19	Social Landscape Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	65YP10	Nonstatus Benefit Distr (Fica)	0.00	93.25	93.25
111B22	Balloon Winds 07-09	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111B22	Balloon Winds 07-09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B22	Balloon Winds 07-09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B23	AMAC 2007 Program Admin	65YF10	Full Fringe Benefit Distr Expe	0.00	76.18	76.18
111B23	AMAC 2007 Program Admin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	65YF10	Full Fringe Benefit Distr Expe	0.00	99.08	99.08
111B25	AMAC 2007 Mgmt & Operations	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B26	AMAC 07 Envior Monitoring	65YB10	Base Benefit Distr (fica)	0.00	241.50	241.50
111B26	AMAC 07 Envior Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B26	AMAC 07 Envior Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	65YB10	Base Benefit Distr (fica)	0.00	1,129.52	1,129.52
111B28	AMAC 07 Fish Phys & Behavior	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B29	07 AMAC Cod Diets	65YB10	Base Benefit Distr (fica)	0.00	629.94	629.94
111B29	07 AMAC Cod Diets	65YF10	Full Fringe Benefit Distr Expe	0.00	5,010.78	5,010.78
111B30	New Initiative Research	65YB10	Base Benefit Distr (fica)	0.00	762.27	762.27
111B30	New Initiative Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B30	New Initiative Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B31	Program Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B32	2008-2012 CRRC Admin	65YB10	Base Benefit Distr (fica)	1,096.85	446.90	446.90
111B32	2008-2012 CRRC Admin	65YF10	Full Fringe Benefit Distr Expe	(2,464.80)	20,939.40	20,939.40
111B32	2008-2012 CRRC Admin	65YP10	Nonstatus Benefit Distr (Fica)	(45.39)	1,952.88	1,952.88
111B33	CRRC Education	65YB10	Base Benefit Distr (fica)	237.10	208.78	208.78
111B33	CRRC Education	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B34	CRRC Outreach	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B35	CRRC Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B37	AMAC 07 Envior Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B38	AMAC 07 Envior Monitoring	65YB10	Base Benefit Distr (fica)	0.00	108.42	108.42
111B38	AMAC 07 Envior Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B39	Web Based Technologies	65YF10	Full Fringe Benefit Distr Expe	0.00	2,400.17	2,400.17
111B39	Web Based Technologies	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B40	AIRMAP Component I	65YB10	Base Benefit Distr (fica)	2,121.56	4,555.48	4,555.48
111B40	AIRMAP Component I	65YF10	Full Fringe Benefit Distr Expe	41,457.31	67,840.42	67,840.42
111B40	AIRMAP Component I	65YP10	Nonstatus Benefit Distr (Fica)	0.00	865.50	865.50
111B40	AIRMAP Component I	65YT10	FT Temp Benefit Distr	575.33	181.55	181.55
111B41	AIRMAP Component II	65YB10	Base Benefit Distr (fica)	2,151.42	2,629.18	2,629.18
111B41	AIRMAP Component II	65YF10	Full Fringe Benefit Distr Expe	79,734.26	25,812.62	25,812.62
111B41	AIRMAP Component II	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B42	AIRMAP Component III	65YB10	Base Benefit Distr (fica)	24.38	0.00	0.00
111B42	AIRMAP Component III	65YF10	Full Fringe Benefit Distr Expe	4,936.65	15,541.76	15,541.76
111B42	AIRMAP Component III	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B43	AIRMAP Component McDowell	65YF10	Full Fringe Benefit Distr Expe	0.00	616.11	616.11
111B44	NE Consort 07 Admin	65YB10	Base Benefit Distr (fica)	1,477.90	92.51	92.51
111B44	NE Consort 07 Admin	65YF10	Full Fringe Benefit Distr Expe	52,268.57	0.00	0.00
111B44	NE Consort 07 Admin	65YP10	Nonstatus Benefit Distr (Fica)	1,568.45	306.61	306.61
111B45	NE Consort 07 Outreach Mgt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B47	Program Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B48	Program Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B50	Program Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses						
B10FRNGE - Fringe Benefits						
111B50	Program Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B51	Disease Treatment	65YB10	Base Benefit Distr (fica)	0.00	1,387.15	1,387.15
111B51	Disease Treatment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B51	Disease Treatment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	62.16	62.16
111B52	Program Management	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111B52	Program Management	65YF10	Full Fringe Benefit Distr Expe	0.36	5,413.53	5,413.53
111B52	Program Management	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B53	Communications and Info Progm	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111B53	Communications and Info Progm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B54	PAHs in Stormwater Runoff	65YF10	Full Fringe Benefit Distr Expe	0.00	1,983.79	1,983.79
111B54	PAHs in Stormwater Runoff	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
111B55	Lobster Fishery	65YB10	Base Benefit Distr (fica)	18.63	1,102.35	1,102.35
111B55	Lobster Fishery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B55	Lobster Fishery	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(405.31)	(405.31)
111B56	Coastal Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B57	Program Development	65YB10	Base Benefit Distr (fica)	247.71	246.61	246.61
111B59	Mark Wiley Extension	65YF10	Full Fringe Benefit Distr Expe	292.38	0.00	0.00
111B59	Mark Wiley Extension	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B60	Vibrios in Great Bay	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B60	Vibrios in Great Bay	65YP10	Nonstatus Benefit Distr (Fica)	0.00	26.60	26.60
111B61	Undergraduate Research	65YB10	Base Benefit Distr (fica)	128.82	0.00	0.00
111B61	Undergraduate Research	65YF10	Full Fringe Benefit Distr Expe	0.00	1,070.11	1,070.11
111B62	Brian Doyle Extension	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111B62	Brian Doyle Extension	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B63	Rollie Barnaby Extension	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B63	Rollie Barnaby Extension	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(40.99)	(40.99)
111B65	Knauss Fellowship 2008	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B65	Knauss Fellowship 2008	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B66	Development of Multibeam Sonar	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
111B67	Contaminated Sediments	65YB10	Base Benefit Distr (fica)	0.00	675.81	675.81
111B67	Contaminated Sediments	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B67	Contaminated Sediments	65YP10	Nonstatus Benefit Distr (Fica)	0.00	50.82	50.82
111B69	TTLIC Evaluation	65YB10	Base Benefit Distr (fica)	0.00	191.14	191.14
111B69	TTLIC Evaluation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B69	TTLIC Evaluation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B70	Stereo Image Measurement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B70	Stereo Image Measurement	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B75	Saltonstall-Kennedy Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	5,751.87	5,751.87
111B75	Saltonstall-Kennedy Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	166.32	166.32
111B76	Tech Support Mussels	65YB10	Base Benefit Distr (fica)	28.81	0.00	0.00
111B76	Tech Support Mussels	65YF10	Full Fringe Benefit Distr Expe	17,534.12	16,658.53	16,658.53
111B76	Tech Support Mussels	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111B77	Winter Flounder Survival	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B78	2008-09 GRB NERR SWMP Program	65YF10	Full Fringe Benefit Distr Expe	0.00	2,068.04	2,068.04
111B79	Demonstrating Advanced Materl	65YB10	Base Benefit Distr (fica)	0.60	0.00	0.00
111B79	Demonstrating Advanced Materl	65YF10	Full Fringe Benefit Distr Expe	11,058.25	32,375.64	32,375.64
111B79	Demonstrating Advanced Materl	65YP10	Nonstatus Benefit Distr (Fica)	263.13	179.21	179.21
111B80	Juvenile Bluefin Tuna Aggregat	65YB10	Base Benefit Distr (fica)	79.53	502.25	502.25
111B80	Juvenile Bluefin Tuna Aggregat	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B80	Juvenile Bluefin Tuna Aggregat	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(1,076.70)	(1,076.70)
111B81	Northeast Tagging Conference	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B82	Fisheries Ext & Outreach Prog	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B83	Forging the Link	65YF10	Full Fringe Benefit Distr Expe	8,348.93	1,972.18	1,972.18
111B83	Forging the Link	65YT10	FT Temp Benefit Distr	1,618.02	2,594.70	2,594.70
111B84	Precision Depth Control	65YB10	Base Benefit Distr (fica)	876.03	513.69	513.69
111B84	Precision Depth Control	65YF10	Full Fringe Benefit Distr Expe	6,843.10	4,533.52	4,533.52
111B84	Precision Depth Control	65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	168.00
111B85	USG IPv6 Test & Certification	65YF10	Full Fringe Benefit Distr Expe	0.00	550.77	550.77
111B86	Winter Flounder in South GOM	65YB10	Base Benefit Distr (fica)	24.85	0.00	0.00
111B86	Winter Flounder in South GOM	65YF10	Full Fringe Benefit Distr Expe	0.00	2,314.20	2,314.20
111B88	Shellfish Sanidation Data Anal	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B89	ESCAT	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B94	Coastal Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	844.24	844.24
111B95	Undergrad Research	65YB10	Base Benefit Distr (fica)	157.62	138.78	138.78
111B95	Undergrad Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B95	Undergrad Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	17.64	17.64
111B97	Program Management	65YB10	Base Benefit Distr (fica)	0.00	69.57	69.57
111B97	Program Management	65YF10	Full Fringe Benefit Distr Expe	5,560.78	5,860.27	5,860.27
111B97	Program Management	65YP10	Nonstatus Benefit Distr (Fica)	0.00	597.24	597.24
111B98	American Lobster Fishery	65YB10	Base Benefit Distr (fica)	192.61	1,035.00	1,035.00
111B98	American Lobster Fishery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B98	American Lobster Fishery	65YP10	Nonstatus Benefit Distr (Fica)	178.84	76.23	76.23
111B99	Vibrios Great Bay YR 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111B99	Vibrios Great Bay YR 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111C00	PAHS In Stormwater Runoff	65YF10	Full Fringe Benefit Distr Expe	2,175.40	971.52	971.52
111C01	Cochecho River	65YB10	Base Benefit Distr (fica)	420.82	666.73	666.73
111C01	Cochecho River	65YF10	Full Fringe Benefit Distr Expe	2,603.89	0.00	0.00
111C01	Cochecho River	65YP10	Nonstatus Benefit Distr (Fica)	45.45	65.10	65.10
111C02	Communications and Info Progm	65YF10	Full Fringe Benefit Distr Expe	0.00	16,488.20	16,488.20
111C05	Jon Pennock Extension 2009	65YB10	Base Benefit Distr (fica)	0.00	178.43	178.43
111C05	Jon Pennock Extension 2009	65YF10	Full Fringe Benefit Distr Expe	0.00	24,037.54	24,037.54

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B - Operating Expenses						
B10FRNGE - Fringe Benefits						
111C06	Mark Wiley Extension 2009	65YF10	Full Fringe Benefit Distr Expe	1,331.94	7,825.63	7,825.63
111C06	Mark Wiley Extension 2009	65YP10	Nonstatus Benefit Distr (Fica)	0.00	710.05	710.05
111C07	Salt Marsh Berms - J. Mora	65YB10	Base Benefit Distr (fica)	101.05	88.96	88.96
111C07	Salt Marsh Berms - J. Mora	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C08	Shallow Water Bottom	65YF10	Full Fringe Benefit Distr Expe	0.00	472.29	472.29
111C09	Fisheries Ext Transition	65YF10	Full Fringe Benefit Distr Expe	1,068.64	0.00	0.00
111C10	Eels in Salt Marshes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C11	100 YR Floods - Lamprey River	65YB10	Base Benefit Distr (fica)	781.54	418.40	418.40
111C11	100 YR Floods - Lamprey River	65YF10	Full Fringe Benefit Distr Expe	3,481.47	6,122.13	6,122.13
111C11	100 YR Floods - Lamprey River	65YP10	Nonstatus Benefit Distr (Fica)	0.00	59.14	59.14
111C11	100 YR Floods - Lamprey River	65YT10	FT Temp Benefit Distr	46.33	0.00	0.00
111C12	Balloon Winds 07-09	65YB10	Base Benefit Distr (fica)	0.00	530.48	530.48
111C12	Balloon Winds 07-09	65YF10	Full Fringe Benefit Distr Expe	0.00	32,309.99	32,309.99
111C13	Measuring Wind-Profiles	65YF10	Full Fringe Benefit Distr Expe	0.00	2,046.66	2,046.66
111C14	Cameo New Modeling Approaches	65YF10	Full Fringe Benefit Distr Expe	15,003.12	11,679.34	11,679.34
111C14	Cameo New Modeling Approaches	65YP10	Nonstatus Benefit Distr (Fica)	76.74	0.00	0.00
111C15	Sea Urchin Aquaculture	65YB10	Base Benefit Distr (fica)	2,584.11	2,934.69	2,934.69
111C15	Sea Urchin Aquaculture	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C16	USG IPv6 Testing Program	65YF10	Full Fringe Benefit Distr Expe	11,732.78	47,975.60	47,975.60
111C17	Test of Rope Separator Trawl	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C18	2009-10 GB SWMP	65YF10	Full Fringe Benefit Distr Expe	160.36	21,385.93	21,385.93
111C19	GB Habitat Mapping	65YF10	Full Fringe Benefit Distr Expe	249.51	3,005.86	3,005.86
111C20	NERRS Science Collaborative	65YF10	Full Fringe Benefit Distr Expe	5,550.22	33,206.21	33,206.21
111C21	Competitive Research	65YF10	Full Fringe Benefit Distr Expe	3,064.81	16,761.43	16,761.43
111C22	Research Application Training	65YB10	Base Benefit Distr (fica)	1,203.81	1,005.74	1,005.74
111C22	Research Application Training	65YF10	Full Fringe Benefit Distr Expe	748.08	4,145.59	4,145.59
111C23	Engagement	65YF10	Full Fringe Benefit Distr Expe	3,108.56	17,000.74	17,000.74
111C24	Stormwater	65YF10	Full Fringe Benefit Distr Expe	1,546.83	5,228.13	5,228.13
111C25	Non-Native Ascidiars	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C26	Stormwater Research and Demo	65YB10	Base Benefit Distr (fica)	1,013.67	718.99	718.99
111C26	Stormwater Research and Demo	65YF10	Full Fringe Benefit Distr Expe	28,120.25	17,047.29	17,047.29
111C26	Stormwater Research and Demo	65YP10	Nonstatus Benefit Distr (Fica)	769.43	18.04	18.04
111C26	Stormwater Research and Demo	65YT10	FT Temp Benefit Distr	57.29	0.00	0.00
111C27	AIRMAP 09	65YF10	Full Fringe Benefit Distr Expe	1,890.12	0.00	0.00
111C27	AIRMAP 09	65YP10	Nonstatus Benefit Distr (Fica)	408.97	81.74	81.74
111C28	2009-2012 NE Consortium	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C29	OTEC Workshop	65YB10	Base Benefit Distr (fica)	0.00	14.63	14.63
111C29	OTEC Workshop	65YF10	Full Fringe Benefit Distr Expe	808.90	4,912.09	4,912.09
111C29	OTEC Workshop	65YP10	Nonstatus Benefit Distr (Fica)	0.00	39.38	39.38
111C30	CERF 2009 Meeting Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C30	CERF 2009 Meeting Support	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,285.20	1,285.20
111C31	2010 Gear Workshop	65YF10	Full Fringe Benefit Distr Expe	0.00	4,552.25	4,552.25
111C32	ME70 Multibeam Sounder	65YB10	Base Benefit Distr (fica)	84.70	519.57	519.57
111C32	ME70 Multibeam Sounder	65YF10	Full Fringe Benefit Distr Expe	6,326.72	0.00	0.00
111C33	2006 Northeast Consortium	65YF10	Full Fringe Benefit Distr Expe	(462.20)	7,964.55	7,964.55
111C35	Program Management	65YB10	Base Benefit Distr (fica)	31.39	0.00	0.00
111C35	Program Management	65YF10	Full Fringe Benefit Distr Expe	3,171.01	11,511.28	11,511.28
111C35	Program Management	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111C36	Establishing Historic Baseline	65YB10	Base Benefit Distr (fica)	211.08	0.00	0.00
111C36	Establishing Historic Baseline	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C36	Establishing Historic Baseline	65YP10	Nonstatus Benefit Distr (Fica)	1,299.65	1,054.89	1,054.89
111C37	Technology Transfer - Whiting	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C38	Design and Test of Squid Trawl	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C40	Ocean Projects Course	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C42	Communications and Info	65YB10	Base Benefit Distr (fica)	22.37	0.00	0.00
111C42	Communications and Info	65YF10	Full Fringe Benefit Distr Expe	15,865.06	10,747.39	10,747.39
111C42	Communications and Info	65YP10	Nonstatus Benefit Distr (Fica)	816.51	282.95	282.95
111C43	Brian Doyle Fellowship	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C44	SG Ext Education	65YF10	Full Fringe Benefit Distr Expe	25,667.86	11,828.42	11,828.42
111C45	Seagrant Microbe	65YB10	Base Benefit Distr (fica)	210.16	93.30	93.30
111C45	Seagrant Microbe	65YF10	Full Fringe Benefit Distr Expe	6,232.82	0.00	0.00
111C46	Seaweed Culture Systems	65YB10	Base Benefit Distr (fica)	1,444.56	232.34	232.34
111C46	Seaweed Culture Systems	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C47	Coastal Communities	65YF10	Full Fringe Benefit Distr Expe	5,959.50	5,494.13	5,494.13
111C48	Resuspension in Great Bay	65YB10	Base Benefit Distr (fica)	2,075.03	248.90	248.90
111C48	Resuspension in Great Bay	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C49	Calibrating Lobster Traps	65YB10	Base Benefit Distr (fica)	4.00	3.35	3.35
111C49	Calibrating Lobster Traps	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C49	Calibrating Lobster Traps	65YP10	Nonstatus Benefit Distr (Fica)	173.58	159.57	159.57
111C50	SG Extension Program	65YB10	Base Benefit Distr (fica)	178.58	0.00	0.00
111C50	SG Extension Program	65YF10	Full Fringe Benefit Distr Expe	26,393.70	6,940.47	6,940.47
111C51	Exploration of Deep Reefs	65YB10	Base Benefit Distr (fica)	456.76	382.55	382.55
111C51	Exploration of Deep Reefs	65YF10	Full Fringe Benefit Distr Expe	229.17	7,870.97	7,870.97
111C52	NERRS Fellowship - Iulia Barbu	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C53	R. Grizzle Development Award	65YB10	Base Benefit Distr (fica)	338.99	0.00	0.00
111C53	R. Grizzle Development Award	65YF10	Full Fringe Benefit Distr Expe	18.81	0.00	0.00
111C54	K.Thomas Development Award	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C54	K.Thomas Development Award	65YP10	Nonstatus Benefit Distr (Fica)	64.69	501.50	501.50
111C55	Topless Shrimp Trawls	65YF10	Full Fringe Benefit Distr Expe	4,216.31	0.00	0.00
111C56	Continuation of the NOAA JHC	65YF10	Full Fringe Benefit Distr Expe	22,173.50	0.00	0.00
111C57	ERMA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses						
B10FRNGE - Fringe Benefits						
111C58	OTEC	65YF10	Full Fringe Benefit Distr Expe	5,373.57	0.00	0.00
111C59	eSonar Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C60	Deep Water Horizon Conference	65YB10	Base Benefit Distr (fica)	11.12	534.75	534.75
111C60	Deep Water Horizon Conference	65YF10	Full Fringe Benefit Distr Expe	7,938.23	3,308.82	3,308.82
111C60	Deep Water Horizon Conference	65YP10	Nonstatus Benefit Distr (Fica)	51.12	143.98	143.98
111C61	Atlantic Wilffish Aggregations	65YB10	Base Benefit Distr (fica)	73.08	0.00	0.00
111C61	Atlantic Wilffish Aggregations	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C61	Atlantic Wilffish Aggregations	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111C62	SG Climate Initiative 2010	65YF10	Full Fringe Benefit Distr Expe	5,277.15	0.00	0.00
111C63	Competitive Research Yr 2	65YF10	Full Fringe Benefit Distr Expe	18,761.42	0.00	0.00
111C64	Program Mgt Yr2	65YF10	Full Fringe Benefit Distr Expe	33,404.06	0.00	0.00
111C65	Tides Yr 2	65YB10	Base Benefit Distr (fica)	923.62	0.00	0.00
111C65	Tides Yr 2	65YF10	Full Fringe Benefit Distr Expe	4,583.79	0.00	0.00
111C66	Transfer Yr 2	65YF10	Full Fringe Benefit Distr Expe	19,029.13	0.00	0.00
111C68	2010-11 Great Bay SWMP	65YF10	Full Fringe Benefit Distr Expe	21,985.11	0.00	0.00
111C69	Burdick SWMP	65YB10	Base Benefit Distr (fica)	297.29	0.00	0.00
111C69	Burdick SWMP	65YF10	Full Fringe Benefit Distr Expe	771.68	0.00	0.00
111C69	Burdick SWMP	65YP10	Nonstatus Benefit Distr (Fica)	1,107.87	0.00	0.00
111C70	Rubin SWMP	65YF10	Full Fringe Benefit Distr Expe	1,927.47	0.00	0.00
111C70	Rubin SWMP	65YP10	Nonstatus Benefit Distr (Fica)	441.33	0.00	0.00
111C71	JHC Other Sponsored Activities	65YB10	Base Benefit Distr (fica)	555.01	0.00	0.00
111C71	JHC Other Sponsored Activities	65YF10	Full Fringe Benefit Distr Expe	2,526.60	0.00	0.00
111C72	Arctic Erma	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C73	SteroFish	65YB10	Base Benefit Distr (fica)	238.60	0.00	0.00
111C73	SteroFish	65YF10	Full Fringe Benefit Distr Expe	2,838.20	0.00	0.00
111C74	AIRMAP 10	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C74	AIRMAP 10	65YP10	Nonstatus Benefit Distr (Fica)	135.22	0.00	0.00
111C75	Acoustic & Trawl Surveys	65YB10	Base Benefit Distr (fica)	177.48	0.00	0.00
111C75	Acoustic & Trawl Surveys	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C75	Acoustic & Trawl Surveys	65YP10	Nonstatus Benefit Distr (Fica)	61.56	0.00	0.00
111C76	Developing Enhancement Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C76	Developing Enhancement Program	65YP10	Nonstatus Benefit Distr (Fica)	1,063.69	0.00	0.00
111C78	Great Bay Hotspots	65YB10	Base Benefit Distr (fica)	1,767.30	0.00	0.00
111C78	Great Bay Hotspots	65YF10	Full Fringe Benefit Distr Expe	14,445.27	0.00	0.00
111C80	2010 Aquaculture Ext Enhance	65YF10	Full Fringe Benefit Distr Expe	9,077.95	0.00	0.00
111C81	Science Consortium	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C82	Submerged Culture of Steelhead	65YB10	Base Benefit Distr (fica)	672.41	0.00	0.00
111C82	Submerged Culture of Steelhead	65YF10	Full Fringe Benefit Distr Expe	1,276.55	0.00	0.00
111C83	Aquaculture of Sea Urchins	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C83	Aquaculture of Sea Urchins	65YP10	Nonstatus Benefit Distr (Fica)	129.85	0.00	0.00
111C84	Est Historic Baseline Yr 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C84	Est Historic Baseline Yr 2	65YP10	Nonstatus Benefit Distr (Fica)	2,427.42	0.00	0.00
111C85	Emily Gamelin Knauss F-ship	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111C86	Program Management 2	65YB10	Base Benefit Distr (fica)	1.40	0.00	0.00
111C86	Program Management 2	65YF10	Full Fringe Benefit Distr Expe	5,534.82	0.00	0.00
111C87	Communication and Info Yr 2	65YF10	Full Fringe Benefit Distr Expe	11,693.94	0.00	0.00
111C87	Communication and Info Yr 2	65YP10	Nonstatus Benefit Distr (Fica)	137.48	0.00	0.00
111C88	Coastal Communities Yr 2	65YF10	Full Fringe Benefit Distr Expe	4,883.24	0.00	0.00
111C89	SG Ext Education YR 2	65YF10	Full Fringe Benefit Distr Expe	7,537.47	0.00	0.00
111C90	SE Extension Program YR 2	65YF10	Full Fringe Benefit Distr Expe	3,857.42	0.00	0.00
111C91	Seaweed Culture Systems Yr 2	65YB10	Base Benefit Distr (fica)	143.83	0.00	0.00
111C91	Seaweed Culture Systems Yr 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C92	Resuspension in GB YR 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C95	Seagrant Microbe YR 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C96	Public Perceptions Puget Sound	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111C97	New Admin	65YB10	Base Benefit Distr (fica)	210.04	0.00	0.00
111C97	New Admin	65YF10	Full Fringe Benefit Distr Expe	12,168.22	0.00	0.00
111C97	New Admin	65YP10	Nonstatus Benefit Distr (Fica)	259.24	0.00	0.00
111C98	Dispersants Spills Subs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111D00	Fisheries Technology Transfer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111D01	Acadian Redfish	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111D02	Channeled Whelk Fishery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111Z00	Planning	65YF10	Full Fringe Benefit Distr Expe	438.36	0.00	0.00
111Z01	Mapping	65YB10	Base Benefit Distr (fica)	9.50	0.00	0.00
111Z01	Mapping	65YF10	Full Fringe Benefit Distr Expe	19,664.02	11,477.37	11,477.37
111Z01	Mapping	65YP10	Nonstatus Benefit Distr (Fica)	4,536.96	3,536.07	3,536.07
111Z02	Rubin Mapping 2	65YF10	Full Fringe Benefit Distr Expe	2,139.76	0.00	0.00
111Z02	Rubin Mapping 2	65YP10	Nonstatus Benefit Distr (Fica)	2,305.64	0.00	0.00
111Z03	Valcourt Non Mapping 2	65YF10	Full Fringe Benefit Distr Expe	5,292.30	0.00	0.00
111Z04	Foote Non Mapping 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112051	Crowd Control Dynamics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112051	Crowd Control Dynamics	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112074	Anticorrosion Coatings	65YB10	Base Benefit Distr (fica)	1,601.11	2,162.39	2,162.39

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B - Operating Expenses

B10FRNGE - Fringe Benefits

112074	Anticorrosion Coatings	65YF10	Full Fringe Benefit Distr Expe	216.94	25,748.65	25,748.65
112074	Anticorrosion Coatings	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112075	Ripples DRI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112075	Ripples DRI	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112082	US Dept of Defense-ONR	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
112082	US Dept of Defense-ONR	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112082	US Dept of Defense-ONR	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112087	Inland Elec Navigational Chart	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112088	Accel - Trans of SEPs	65YB10	Base Benefit Distr (fica)	0.00	754.31	754.31
112088	Accel - Trans of SEPs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	65YF10	Full Fringe Benefit Distr Expe	0.00	1,750.07	1,750.07
112089	Reactive Capping Mat Develop	65YP10	Nonstatus Benefit Distr (Fica)	0.00	474.61	474.61
112090	QPE Undertainty DRI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112090	QPE Undertainty DRI	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112091	Tensor Category & Quantum Sym	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112091	Tensor Category & Quantum Sym	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112092	Remote Identification	65YB10	Base Benefit Distr (fica)	0.00	335.89	335.89
112092	Remote Identification	65YF10	Full Fringe Benefit Distr Expe	0.00	1,149.49	1,149.49
112092	Remote Identification	65YP10	Nonstatus Benefit Distr (Fica)	0.00	245.56	245.56
112094	Bubble Clustering	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112094	Bubble Clustering	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112095	Partners for Peace 2008	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
112095	Partners for Peace 2008	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112095	Partners for Peace 2008	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112096	Inland Electronic Charting	65YF10	Full Fringe Benefit Distr Expe	0.00	7,309.41	7,309.41
112097	Accelerate Particle Population	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
112097	Accelerate Particle Population	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112097	Accelerate Particle Population	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112099	ECS Uncertainty Modeling	65YB10	Base Benefit Distr (fica)	0.00	149.42	149.42
112099	ECS Uncertainty Modeling	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112099	ECS Uncertainty Modeling	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112100	Redistributn in Rough Wall TBL	65YB10	Base Benefit Distr (fica)	1,133.97	1,168.64	1,168.64
112100	Redistributn in Rough Wall TBL	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112101	Mapping Seafloor Uncertainty	65YB10	Base Benefit Distr (fica)	942.32	1,177.61	1,177.61
112101	Mapping Seafloor Uncertainty	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112101	Mapping Seafloor Uncertainty	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112102	In-Situ Wetland Treatment	65YB10	Base Benefit Distr (fica)	214.34	993.59	993.59
112102	In-Situ Wetland Treatment	65YF10	Full Fringe Benefit Distr Expe	769.88	0.00	0.00
112102	In-Situ Wetland Treatment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112103	Africa Partnership Station	65YB10	Base Benefit Distr (fica)	0.00	255.06	255.06
112103	Africa Partnership Station	65YF10	Full Fringe Benefit Distr Expe	0.00	2,039.89	2,039.89
112104	Lightweight Metareasoning	65YB10	Base Benefit Distr (fica)	(1,112.66)	2,333.49	2,333.49
112104	Lightweight Metareasoning	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112105	The Effect of Clustered Scatt	65YB10	Base Benefit Distr (fica)	1,035.04	618.19	618.19
112105	The Effect of Clustered Scatt	65YF10	Full Fringe Benefit Distr Expe	1,551.70	0.00	0.00
112106	Tools to Compare Diving-Animal	65YB10	Base Benefit Distr (fica)	1,346.72	2,652.40	2,652.40
112106	Tools to Compare Diving-Animal	65YF10	Full Fringe Benefit Distr Expe	1,450.20	2,697.91	2,697.91
112106	Tools to Compare Diving-Animal	65YT10	FT Temp Benefit Distr	0.00	33.60	33.60
112108	Models of Oxidative Stress	65YF10	Full Fringe Benefit Distr Expe	0.00	8,502.83	8,502.83
112109	Army Pilot Study	65YB10	Base Benefit Distr (fica)	1,290.07	1,416.50	1,416.50
112109	Army Pilot Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112110	IPA Inland Electronic Charting	65YF10	Full Fringe Benefit Distr Expe	5,280.66	4,074.70	4,074.70
112111	Africa Partnership Station	65YB10	Base Benefit Distr (fica)	567.38	184.88	184.88
112111	Africa Partnership Station	65YF10	Full Fringe Benefit Distr Expe	6,252.63	2,927.72	2,927.72
112112	Large Scale Observation	65YF10	Full Fringe Benefit Distr Expe	4,304.42	6,952.21	6,952.21
112113	STARTALK Chinese Wildcat Camp	65YB10	Base Benefit Distr (fica)	1,792.76	936.21	936.21
112113	STARTALK Chinese Wildcat Camp	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112113	STARTALK Chinese Wildcat Camp	65YP10	Nonstatus Benefit Distr (Fica)	121.06	35.15	35.15
112114	CSSP Phase II	65YB10	Base Benefit Distr (fica)	4,207.82	0.00	0.00
112114	CSSP Phase II	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112115	Self-Sealing Polymer Coatings	65YB10	Base Benefit Distr (fica)	319.31	0.00	0.00
112115	Self-Sealing Polymer Coatings	65YF10	Full Fringe Benefit Distr Expe	10,013.63	0.00	0.00
112116	Inland Electronic Charting	65YF10	Full Fringe Benefit Distr Expe	14,212.37	0.00	0.00
112117	Multifunctional Coatings	65YB10	Base Benefit Distr (fica)	526.61	0.00	0.00
112117	Multifunctional Coatings	65YF10	Full Fringe Benefit Distr Expe	8,419.45	0.00	0.00
112118	PFP: Pakistan 2011 Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112119	Modeling Statistics of Fish	65YF10	Full Fringe Benefit Distr Expe	1,899.58	0.00	0.00
112120	Large Scale Observation	65YB10	Base Benefit Distr (fica)	596.71	0.00	0.00
112120	Large Scale Observation	65YF10	Full Fringe Benefit Distr Expe	8,865.83	0.00	0.00
112121	Chinese Summer Camp	65YB10	Base Benefit Distr (fica)	978.24	0.00	0.00
112121	Chinese Summer Camp	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112122	ISCO Metals Release	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11500Z	2007 Stream Restoration IPA	65YB10	Base Benefit Distr (fica)	0.00	1,384.12	1,384.12
11500Z	2007 Stream Restoration IPA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11500Z	2007 Stream Restoration IPA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	564.48	564.48
11501Z	Southampton Creek	65YB10	Base Benefit Distr (fica)	1,684.08	914.29	914.29
11501Z	Southampton Creek	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses

B10FRNGE - Fringe Benefits

11501Z	Southampton Creek	65YP10	Nonstatus Benefit Distr (Fica)	4,185.77	740.82	740.82
115037	Browns River Marsh Restoration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115048	Assessment of Sand Resources	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115048	Assessment of Sand Resources	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	65YB10	Base Benefit Distr (fica)	0.00	1.08	1.08
115051	Salt Marsh Sparrow Nesting Success	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	65YP10	Nonstatus Benefit Distr (Fica)	0.00	770.72	770.72
115054	Florida Goes ET	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115054	Florida Goes ET	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115056	Malformations on Wildlife Refuges	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115056	Malformations on Wildlife Refuges	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115057	Video Mosaic Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115057	Video Mosaic Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115058	Florida Goes ET	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115058	Florida Goes ET	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115059	2006 WRRC Admin	65YB10	Base Benefit Distr (fica)	110.10	92.38	92.38
115059	2006 WRRC Admin	65YF10	Full Fringe Benefit Distr Expe	6,335.84	2,074.42	2,074.42
115059	2006 WRRC Admin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115060	Water Quality and Landscape	65YB10	Base Benefit Distr (fica)	0.92	0.00	0.00
115060	Water Quality and Landscape	65YF10	Full Fringe Benefit Distr Expe	625.43	0.00	0.00
115060	Water Quality and Landscape	65YP10	Nonstatus Benefit Distr (Fica)	302.26	188.63	188.63
115061	Reovirus Detection	65YF10	Full Fringe Benefit Distr Expe	6.61	0.00	0.00
115062	Protecting Water Quality	65YF10	Full Fringe Benefit Distr Expe	1,442.71	0.00	0.00
115063	Nutrient Loading	65YF10	Full Fringe Benefit Distr Expe	1,270.71	1,161.10	1,161.10
115064	Effectiveness of Clean Air Act	65YB10	Base Benefit Distr (fica)	644.71	5,081.48	5,081.48
115064	Effectiveness of Clean Air Act	65YF10	Full Fringe Benefit Distr Expe	10,933.33	18,265.15	18,265.15
115064	Effectiveness of Clean Air Act	65YP10	Nonstatus Benefit Distr (Fica)	722.22	165.95	165.95
115066	Malformed Frog Surveys	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115066	Malformed Frog Surveys	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115067	Suncook River	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115068	2007 Stream Restoration IPA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115068	2007 Stream Restoration IPA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115069	New Boston Watershed	65YB10	Base Benefit Distr (fica)	0.00	1,048.69	1,048.69
115069	New Boston Watershed	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115069	New Boston Watershed	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115071	Genetic Structure Cottontails	65YB10	Base Benefit Distr (fica)	0.00	11.63	11.63
115071	Genetic Structure Cottontails	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115071	Genetic Structure Cottontails	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115072	Genetic Testing for NEC	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
115072	Genetic Testing for NEC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115073	WRRC Information Transfer	65YB10	Base Benefit Distr (fica)	418.44	352.19	352.19
115073	WRRC Information Transfer	65YF10	Full Fringe Benefit Distr Expe	6,335.46	4,205.50	4,205.50
115073	WRRC Information Transfer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	91.40	91.40
115074	NH Streamwater Thermal Loading	65YB10	Base Benefit Distr (fica)	0.00	284.05	284.05
115074	NH Streamwater Thermal Loading	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115074	NH Streamwater Thermal Loading	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115075	Zooplankton	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
115075	Zooplankton	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115075	Zooplankton	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115076	Boron Septic Source Trace	65YB10	Base Benefit Distr (fica)	0.00	226.80	226.80
115076	Boron Septic Source Trace	65YF10	Full Fringe Benefit Distr Expe	0.00	642.50	642.50
115077	Coastal NE Design Earthquake	65YB10	Base Benefit Distr (fica)	3.21	846.62	846.62
115077	Coastal NE Design Earthquake	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115079	Pore Water Sulfides	65YB10	Base Benefit Distr (fica)	0.00	47.23	47.23
115079	Pore Water Sulfides	65YF10	Full Fringe Benefit Distr Expe	0.00	386.16	386.16
115080	Phragmites in the Great Marsh	65YB10	Base Benefit Distr (fica)	0.00	175.11	175.11
115080	Phragmites in the Great Marsh	65YF10	Full Fringe Benefit Distr Expe	0.00	253.20	253.20
115080	Phragmites in the Great Marsh	65YP10	Nonstatus Benefit Distr (Fica)	289.46	0.00	0.00
115082	Effects of Ditches on Marshes	65YB10	Base Benefit Distr (fica)	0.00	314.30	314.30
115082	Effects of Ditches on Marshes	65YF10	Full Fringe Benefit Distr Expe	0.00	977.67	977.67
115082	Effects of Ditches on Marshes	65YP10	Nonstatus Benefit Distr (Fica)	0.00	117.60	117.60
115083	NE Cottontail Monitoring	65YB10	Base Benefit Distr (fica)	223.59	196.86	196.86
115083	NE Cottontail Monitoring	65YF10	Full Fringe Benefit Distr Expe	749.74	0.00	0.00
115083	NE Cottontail Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	227.92	0.00	0.00
115084	Salt Marsh Climate Workshop	65YF10	Full Fringe Benefit Distr Expe	0.00	851.88	851.88
115084	Salt Marsh Climate Workshop	65YP10	Nonstatus Benefit Distr (Fica)	0.00	85.68	85.68
115085	Headwaters Lamprey River	65YB10	Base Benefit Distr (fica)	289.01	254.46	254.46
115085	Headwaters Lamprey River	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115086	Stormwater Digests	65YB10	Base Benefit Distr (fica)	266.26	0.00	0.00
115086	Stormwater Digests	65YF10	Full Fringe Benefit Distr Expe	1,307.91	0.00	0.00
115087	Sparrow Genetics	65YB10	Base Benefit Distr (fica)	198.19	0.00	0.00
115087	Sparrow Genetics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115087	Sparrow Genetics	65YP10	Nonstatus Benefit Distr (Fica)	503.57	206.07	206.07
115088	Carbon in Northern Wetlands	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115090	Mosaiking	65YB10	Base Benefit Distr (fica)	143.86	0.00	0.00
115090	Mosaiking	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115091	FERMENT	65YF10	Full Fringe Benefit Distr Expe	4,507.64	0.00	0.00
115092	NH WRRC Administrative	65YB10	Base Benefit Distr (fica)	193.81	0.00	0.00
115092	NH WRRC Administrative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses						
B10FRNGE - Fringe Benefits						
115093	Information Transfer	65YB10	Base Benefit Distr (fica)	193.81	0.00	0.00
115093	Information Transfer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115094	Water Quality	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115095	Nutrient Loading in Watersheds	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115096	Arsenic Groundwater Dynamics	65YB10	Base Benefit Distr (fica)	140.05	0.00	0.00
115096	Arsenic Groundwater Dynamics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115097	EPA TIME LTM	65YB10	Base Benefit Distr (fica)	96.31	0.00	0.00
115097	EPA TIME LTM	65YF10	Full Fringe Benefit Distr Expe	4,295.81	0.00	0.00
116000	Crimes Against Children	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116000	Crimes Against Children	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11600Z	Technology-Facilitated Crimes	65YB10	Base Benefit Distr (fica)	12.49	0.00	0.00
11600Z	Technology-Facilitated Crimes	65YF10	Full Fringe Benefit Distr Expe	37,132.11	24,218.04	24,218.04
11600Z	Technology-Facilitated Crimes	65YP10	Nonstatus Benefit Distr (Fica)	6,618.89	2,228.63	2,228.63
11600Z	Technology-Facilitated Crimes	65YT10	FT Temp Benefit Distr	1,597.43	0.00	0.00
11601Z	Internet Risks to Youth	65YB10	Base Benefit Distr (fica)	528.10	271.31	271.31
11601Z	Internet Risks to Youth	65YF10	Full Fringe Benefit Distr Expe	32,929.68	15,634.17	15,634.17
11601Z	Internet Risks to Youth	65YP10	Nonstatus Benefit Distr (Fica)	48.16	0.00	0.00
116038	Crimes Against Children	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116038	Crimes Against Children	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11603Z	Internet Child Safety Eval	65YB10	Base Benefit Distr (fica)	831.35	370.08	370.08
11603Z	Internet Child Safety Eval	65YF10	Full Fringe Benefit Distr Expe	29,921.09	16,184.28	16,184.28
11603Z	Internet Child Safety Eval	65YP10	Nonstatus Benefit Distr (Fica)	0.00	354.53	354.53
116061	Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116061	Administration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116062	Reducing Negative Impact	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116062	Reducing Negative Impact	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116064	Developmental Victimization 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116064	Developmental Victimization 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116065	Assessment of Child Neglect	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116065	Assessment of Child Neglect	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116066	Violent Crimes Against Women	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116066	Violent Crimes Against Women	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116067	Administration	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
116067	Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116067	Administration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116068	Juvenile Prostitution	65YF10	Full Fringe Benefit Distr Expe	0.00	273.69	273.69
116068	Juvenile Prostitution	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116069	DV Survey 3	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116070	DCYF Data Improvement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116070	DCYF Data Improvement	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	65YF10	Full Fringe Benefit Distr Expe	0.00	3,306.60	3,306.60
116074	CATLAB Records Interoperability	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116074	CATLAB Records Interoperability	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116075	CATLAB Testing & Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116075	CATLAB Testing & Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116077	National Child Protection Training	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116077	National Child Protection Training	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116078	National Child Protection Training	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116078	National Child Protection Training	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116079	National Child Protection Training	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116081	CATLAB Technology Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116081	CATLAB Technology Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	65YF10	Full Fringe Benefit Distr Expe	2,457.57	1,706.48	1,706.48
116084	CCRC Ph 8 Juvenile Prostitution	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116085	DVS Project Continuation	65YB10	Base Benefit Distr (fica)	10.49	845.15	845.15
116085	DVS Project Continuation	65YF10	Full Fringe Benefit Distr Expe	1,480.34	17,674.93	17,674.93
116085	DVS Project Continuation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	65YF10	Full Fringe Benefit Distr Expe	2,308.97	0.00	0.00
116086	CCRC Ph 8 Community Systems	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116089	Cyber Crime FY2006	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116089	Cyber Crime FY2006	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116090	Children Exposed to Violence	65YB10	Base Benefit Distr (fica)	3,244.84	4,952.26	4,952.26
116090	Children Exposed to Violence	65YF10	Full Fringe Benefit Distr Expe	39,675.40	36,715.03	36,715.03
116090	Children Exposed to Violence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116091	CCRC P-9 Research Briefs	65YB10	Base Benefit Distr (fica)	13.32	14.59	14.59
116091	CCRC P-9 Research Briefs	65YF10	Full Fringe Benefit Distr Expe	9,473.47	19,183.73	19,183.73
116091	CCRC P-9 Research Briefs	65YP10	Nonstatus Benefit Distr (Fica)	0.00	17.87	17.87

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B - Operating Expenses						
B10FRNGE - Fringe Benefits						
116092	CCRC P-9 Admin	65YB10	Base Benefit Distr (fica)	0.00	41.95	41.95
116092	CCRC P-9 Admin	65YF10	Full Fringe Benefit Distr Expe	(631.40)	5,277.97	5,277.97
116092	CCRC P-9 Admin	65YP10	Nonstatus Benefit Distr (Fica)	8.77	143.65	143.65
116093	CCRC P-9 Child Pornography	65YB10	Base Benefit Distr (fica)	0.00	137.37	137.37
116093	CCRC P-9 Child Pornography	65YF10	Full Fringe Benefit Distr Expe	1,563.06	5,334.10	5,334.10
116093	CCRC P-9 Child Pornography	65YP10	Nonstatus Benefit Distr (Fica)	3.37	0.00	0.00
116094	CCRC P-9 Children Interviews	65YB10	Base Benefit Distr (fica)	0.00	224.73	224.73
116094	CCRC P-9 Children Interviews	65YF10	Full Fringe Benefit Distr Expe	4,665.25	4,851.47	4,851.47
116094	CCRC P-9 Children Interviews	65YP10	Nonstatus Benefit Distr (Fica)	31.38	396.77	396.77
116094	CCRC P-9 Children Interviews	65YT10	FT Temp Benefit Distr	0.00	356.48	356.48
116095	State Wide Children Advoc Ctr	65YB10	Base Benefit Distr (fica)	0.00	437.33	437.33
116095	State Wide Children Advoc Ctr	65YF10	Full Fringe Benefit Distr Expe	0.00	8,051.59	8,051.59
116095	State Wide Children Advoc Ctr	65YP10	Nonstatus Benefit Distr (Fica)	0.00	18.12	18.12
116096	CATLAB NH Local Agency Equip	65YB10	Base Benefit Distr (fica)	1,264.31	882.32	882.32
116096	CATLAB NH Local Agency Equip	65YF10	Full Fringe Benefit Distr Expe	24,161.54	28,823.01	28,823.01
116096	CATLAB NH Local Agency Equip	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116097	CATLAB Tech Development	65YB10	Base Benefit Distr (fica)	84.94	4,736.39	4,736.39
116097	CATLAB Tech Development	65YF10	Full Fringe Benefit Distr Expe	3,794.95	10,111.39	10,111.39
116097	CATLAB Tech Development	65YP10	Nonstatus Benefit Distr (Fica)	151.48	442.56	442.56
116098	CATLAB	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116098	CATLAB	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116099	Community Responsibility:VAW	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
116099	Community Responsibility:VAW	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116099	Community Responsibility:VAW	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	65YF10	Full Fringe Benefit Distr Expe	0.00	3,732.82	3,732.82
116100	Commercial Sexual Exploitation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116101	SSNR Supplement	65YB10	Base Benefit Distr (fica)	564.66	0.00	0.00
116101	SSNR Supplement	65YF10	Full Fringe Benefit Distr Expe	11,019.12	0.00	0.00
116102	Consolidated Advanced Technl	65YB10	Base Benefit Distr (fica)	2,217.98	3,170.11	3,170.11
116102	Consolidated Advanced Technl	65YF10	Full Fringe Benefit Distr Expe	34,600.53	43,724.95	43,724.95
116104	SSNR Supplement	65YB10	Base Benefit Distr (fica)	331.64	0.00	0.00
116104	SSNR Supplement	65YF10	Full Fringe Benefit Distr Expe	2,446.77	0.00	0.00
116105	NATSCEV Follow Up	65YB10	Base Benefit Distr (fica)	812.00	0.00	0.00
116105	NATSCEV Follow Up	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116106	Consolidated Advaned Technolog	65YB10	Base Benefit Distr (fica)	2,180.42	663.86	663.86
116106	Consolidated Advaned Technolog	65YF10	Full Fringe Benefit Distr Expe	23,711.93	0.00	0.00
116106	Consolidated Advaned Technolog	65YP10	Nonstatus Benefit Distr (Fica)	84.22	397.93	397.93
116107	UNH Police	65YB10	Base Benefit Distr (fica)	45.80	0.00	0.00
116107	UNH Police	65YF10	Full Fringe Benefit Distr Expe	4,666.68	0.00	0.00
116107	UNH Police	65YP10	Nonstatus Benefit Distr (Fica)	2,213.40	961.75	961.75
116108	Project 54	65YB10	Base Benefit Distr (fica)	1,332.83	0.00	0.00
116108	Project 54	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116109	NATSCEV Trend Survey	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116111	NATSCEV Follow Up	65YB10	Base Benefit Distr (fica)	644.59	0.00	0.00
116111	NATSCEV Follow Up	65YF10	Full Fringe Benefit Distr Expe	9,996.50	0.00	0.00
116112	Family Violence	65YB10	Base Benefit Distr (fica)	237.66	0.00	0.00
116112	Family Violence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11700Z	DirectConnect	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
11700Z	DirectConnect	65YF10	Full Fringe Benefit Distr Expe	80,451.25	7,206.65	7,206.65
11700Z	DirectConnect	65YP10	Nonstatus Benefit Distr (Fica)	520.59	92.84	92.84
119000	Undergrd - Bosnia-Herzegovina	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
119004	Study Abroad in Ghana	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
119004	Study Abroad in Ghana	65YP10	Nonstatus Benefit Distr (Fica)	54.39	385.84	385.84
11MHST	US DOA McIntire Stennis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X021	Vision 2000: CYF	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X021	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X022	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X023	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X024	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X025	Vision 2000: CYF	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X025	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X027	Vision 2000: CYF	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X027	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X028	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X029	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X030	Vision 2000: CYF	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X030	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X031	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X069	SL Food Safety	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X070	SL Food Safety	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X072	SL Watershed Protection	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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11X073	SL Conn River Watershed Mgt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X076	SL Toward Cleaner NH Waters	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X076	SL Toward Cleaner NH Waters	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X082	Boscawen - Year 4	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X084	Haverhill - Year 4	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X085	State - Year 4	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X085	State - Year 4	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X220	COUNTY AGRICULTURE	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X298	CLASS Seacoast Team	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X298	CLASS Seacoast Team	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X392	State - NH Promise with Class Yr 4	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X392	State - NH Promise with Class Yr 4	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X394	CLASS Seacoast Team Yr 4	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X423	NH Promise with Class State Year 5	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X423	NH Promise with Class State Year 5	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X425	CYFAR Seacoast Year 5	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X504	NIFA EIPM-CS Program FY 2010	65YF10	Full Fringe Benefit Distr Expe	22,410.70	0.00	0.00
11XH01	SL Water Quality	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11XH01	SL Water Quality	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11XH09	SL EFNEP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11XH25	Smith Lever County	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120006	UNH Recycled Materials Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120006	UNH Recycled Materials Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120007	Research Budget	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120007	Research Budget	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120008	Outreach Budget	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120008	Outreach Budget	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120011	UNH Recycled Materials Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120011	UNH Recycled Materials Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120012	UNH Recycled Materials Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120012	UNH Recycled Materials Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120019	Recycled Materials - Project 10	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120019	Recycled Materials - Project 10	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120020	Recycled Materials - Project 12	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120020	Recycled Materials - Project 12	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120022	2004-05 RMRC External Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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120022	2004-05 RMRC External Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120035	Proj 40 Leaching of Mining Waste	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120035	Proj 40 Leaching of Mining Waste	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120046	Highways for Life	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120046	Highways for Life	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120048	RMRC	65YB10	Base Benefit Distr (fica)	835.90	1,705.97	1,705.97
120048	RMRC	65YF10	Full Fringe Benefit Distr Expe	32,444.26	12,703.71	12,703.71
120048	RMRC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	6.55	6.55
120050	Project 62	65YB10	Base Benefit Distr (fica)	280.80	648.84	648.84
120050	Project 62	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120051	Project 58-LTAP	65YB10	Base Benefit Distr (fica)	0.00	801.73	801.73
120051	Project 58-LTAP	65YF10	Full Fringe Benefit Distr Expe	0.00	4,163.70	4,163.70
120052	Project 57	65YF10	Full Fringe Benefit Distr Expe	4,480.57	0.00	0.00
120053	Project 44	65YF10	Full Fringe Benefit Distr Expe	8,595.42	0.00	0.00
120054	Project 45 - Modulus of C&D	65YB10	Base Benefit Distr (fica)	433.60	694.66	694.66
120054	Project 45 - Modulus of C&D	65YF10	Full Fringe Benefit Distr Expe	2,187.56	6,246.12	6,246.12
120055	Project 56 - Analysis of RAP	65YB10	Base Benefit Distr (fica)	934.12	386.66	386.66
120055	Project 56 - Analysis of RAP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120055	Project 56 - Analysis of RAP	65YP10	Nonstatus Benefit Distr (Fica)	71.00	0.00	0.00
120056	NETC 06-1 MEPDG Verification	65YB10	Base Benefit Distr (fica)	621.05	208.78	208.78
120056	NETC 06-1 MEPDG Verification	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120057	Steep Watersheds Cont	65YB10	Base Benefit Distr (fica)	266.75	914.95	914.95
120057	Steep Watersheds Cont	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120057	Steep Watersheds Cont	65YP10	Nonstatus Benefit Distr (Fica)	28.40	0.00	0.00
120059	RMRC RAP Aging	65YB10	Base Benefit Distr (fica)	988.28	0.00	0.00
120059	RMRC RAP Aging	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
121000	VITA Alliance Grant	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
121000	VITA Alliance Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
121000	VITA Alliance Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(34.02)	(34.02)
121000	VITA Alliance Grant	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
121001	Alliance VITA Sites	65YF10	Full Fringe Benefit Distr Expe	0.00	843.72	843.72
121001	Alliance VITA Sites	65YP10	Nonstatus Benefit Distr (Fica)	(16.28)	565.32	565.32
13A026	Managing Apple Scab	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A029	Monitoring European Corn Borer	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13A029	Monitoring European Corn Borer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A029	Monitoring European Corn Borer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13A030	Corn Earworm & Fall Armyworm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A030	Corn Earworm & Fall Armyworm	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13A031	Monitoring Oriental Fruit Moth	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A031	Monitoring Oriental Fruit Moth	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13A032	Farm Sprayer Calibration Demo	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A032	Farm Sprayer Calibration Demo	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13A033	IPM Belknap & Merrimack	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A033	IPM Belknap & Merrimack	65YP10	Nonstatus Benefit Distr (Fica)	0.00	56.70	56.70
13A034	IPM Hillsborough & Rockingham	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A034	IPM Hillsborough & Rockingham	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13A035	IPM Carroll & Strafford	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A035	IPM Carroll & Strafford	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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13A036	IPM Cheshire & Sullivan	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A036	IPM Cheshire & Sullivan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13A037	IPM Grafton	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A037	IPM Grafton	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(30.45)	(30.45)
13A038	2009 Monitoring OFM in HC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A038	2009 Monitoring OFM in HC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	161.28	161.28
13A039	IPM 2009 Monitoring ECB in HC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A039	IPM 2009 Monitoring ECB in HC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13A040	IPM 2009 Monitoring CEW in HC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A040	IPM 2009 Monitoring CEW in HC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	40.32	40.32
13A041	IPM 2009 Monitoring FAW in HC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A041	IPM 2009 Monitoring FAW in HC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	161.28	161.28
13A042	IPM 2009 Monitoring DWB in HC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A042	IPM 2009 Monitoring DWB in HC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	161.28	161.28
13A043	IPM Monitoring SCB in HC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A044	Asian Long-horn Beetle	65YF10	Full Fringe Benefit Distr Expe	0.00	6,033.71	6,033.71
13A045	NH Local Food System	65YB10	Base Benefit Distr (fica)	0.00	189.77	189.77
13A045	NH Local Food System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A045	NH Local Food System	65YP10	Nonstatus Benefit Distr (Fica)	0.00	189.85	189.85
13A046	Merrimack Cty Su Corn Grower	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A046	Merrimack Cty Su Corn Grower	65YP10	Nonstatus Benefit Distr (Fica)	0.00	181.44	181.44
13A047	Blueberry Growers Hillsborough	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A047	Blueberry Growers Hillsborough	65YP10	Nonstatus Benefit Distr (Fica)	48.99	113.76	113.76
13A048	Peach Tree Borer Hillsborough	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A048	Peach Tree Borer Hillsborough	65YP10	Nonstatus Benefit Distr (Fica)	119.28	0.00	0.00
13A049	Corn Earworm Hillsborough Cty	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A049	Corn Earworm Hillsborough Cty	65YP10	Nonstatus Benefit Distr (Fica)	157.62	0.00	0.00
13A050	European Corn Borer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A050	European Corn Borer	65YP10	Nonstatus Benefit Distr (Fica)	149.10	0.00	0.00
13A051	Fall Armyworm Hillsborough	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A051	Fall Armyworm Hillsborough	65YP10	Nonstatus Benefit Distr (Fica)	140.58	0.00	0.00
13A052	Asian Longhorned Beetle	65YF10	Full Fringe Benefit Distr Expe	5,918.96	0.00	0.00
13A053	Winter Veg and Herb Production	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A054	2011 Deer Flies & Horse Flies	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A055	NH Bedding Plant Block Grant	65YF10	Full Fringe Benefit Distr Expe	772.79	0.00	0.00
13A056	2011 Fall Armyworm Veg Grower	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A057	2011 Squash Vine Borer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A058	2011 Lesser Peachtree Borer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A059	2011 Blueberry Fruit Fly	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A060	2011 EC Borer for Veg Growers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A061	2011 C Earworm for Veg Growers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A061	2011 C Earworm for Veg Growers	65YP10	Nonstatus Benefit Distr (Fica)	41.66	0.00	0.00
13A062	EC Borer,C Earworm&F Armyworm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A062	EC Borer,C Earworm&F Armyworm	65YP10	Nonstatus Benefit Distr (Fica)	160.45	0.00	0.00
13D008	TPAP NH Teacher Approval Process	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D008	TPAP NH Teacher Approval Process	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D022	Response to Intervention	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D024	NH Leadership Series	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D025	SPDG	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D025	SPDG	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13D027	SPDG	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13D027	SPDG	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D027	SPDG	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
13D028	HB 661	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D032	NH RESPONDS	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13D032	NH RESPONDS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D033	APEX II	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D033	APEX II	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13D033	APEX II	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
13D034	NH Leadership Series	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13D034	NH Leadership Series	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D034	NH Leadership Series	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13D035	Advancing Science	65YB10	Base Benefit Distr (fica)	0.00	205.63	205.63
13D035	Advancing Science	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D035	Advancing Science	65YP10	Nonstatus Benefit Distr (Fica)	0.00	175.78	175.78
13D036	NH RESPONDS	65YB10	Base Benefit Distr (fica)	0.00	495.74	495.74
13D036	NH RESPONDS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D037	SPDG	65YF10	Full Fringe Benefit Distr Expe	0.00	41,543.07	41,543.07
13D037	SPDG	65YT10	FT Temp Benefit Distr	0.00	2,165.31	2,165.31
13D038	NH Leadership Series	65YF10	Full Fringe Benefit Distr Expe	0.00	7,694.00	7,694.00
13D039	APEX II	65YF10	Full Fringe Benefit Distr Expe	0.00	29,690.10	29,690.10
13D039	APEX II	65YT10	FT Temp Benefit Distr	0.00	1,516.04	1,516.04
13D043	Advancing Science	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D045	APEX III	65YF10	Full Fringe Benefit Distr Expe	0.00	37,926.99	37,926.99
13D046	NH DOE Leadership	65YF10	Full Fringe Benefit Distr Expe	0.00	5,683.45	5,683.45
13D046	NH DOE Leadership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	12.60	12.60

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13D047	2010 Summer Food Service Prg	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D048	SPDG	65YB10	Base Benefit Distr (fica)	53.25	0.00	0.00
13D048	SPDG	65YF10	Full Fringe Benefit Distr Expe	45,300.38	0.00	0.00
13D048	SPDG	65YP10	Nonstatus Benefit Distr (Fica)	3,536.96	0.00	0.00
13D049	NH RESPONDS	65YB10	Base Benefit Distr (fica)	419.06	0.00	0.00
13D049	NH RESPONDS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D050	APEX III	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13D050	APEX III	65YF10	Full Fringe Benefit Distr Expe	92,429.48	0.00	0.00
13D050	APEX III	65YP10	Nonstatus Benefit Distr (Fica)	488.34	0.00	0.00
13D052	DOE Leadership	65YB10	Base Benefit Distr (fica)	12.78	0.00	0.00
13D052	DOE Leadership	65YF10	Full Fringe Benefit Distr Expe	2,675.52	0.00	0.00
13D052	DOE Leadership	65YP10	Nonstatus Benefit Distr (Fica)	130.24	0.00	0.00
13D053	Education Revolution Film Proj	65YF10	Full Fringe Benefit Distr Expe	2,972.24	0.00	0.00
13E037	Implementtion of Math Programs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13E037	Implementtion of Math Programs	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F004	Us Doi Fish & Wildlife Service	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F005	PUBLIC INFO PGM ON VERTEBRATES	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F038	Black Bear Genetic Tagging	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F038	Black Bear Genetic Tagging	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13F039	Tidal Marsh Soils	65YB10	Base Benefit Distr (fica)	0.00	330.11	330.11
13F039	Tidal Marsh Soils	65YF10	Full Fringe Benefit Distr Expe	0.00	8,439.87	8,439.87
13F039	Tidal Marsh Soils	65YP10	Nonstatus Benefit Distr (Fica)	(2.23)	1,783.59	1,783.59
13F040	Wildlife Conservation Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F042	Moth Survey Identification 07	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F043	Eastern Hognose Snake Habitat	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F043	Eastern Hognose Snake Habitat	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13F044	Ext Wildlife Training & Info	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F045	NH Landowner Incentice Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F045	NH Landowner Incentice Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13F046	Wildlife Sightings	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	65YB10	Base Benefit Distr (fica)	0.00	246.28	246.28
13F047	NE Rainbow Smelt Spawning	65YF10	Full Fringe Benefit Distr Expe	0.00	3,239.48	3,239.48
13F047	NE Rainbow Smelt Spawning	65YP10	Nonstatus Benefit Distr (Fica)	0.00	974.22	974.22
13F048	Wildlife Sightings	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F049	III Taking Action for Wildlife	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F049	III Taking Action for Wildlife	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13F050	NE Cottontail Translocation	65YB10	Base Benefit Distr (fica)	0.00	17.43	17.43
13F050	NE Cottontail Translocation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F050	NE Cottontail Translocation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13F051	Ext Wildlife Training & Info	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13F053	III Taking Action for Wildlife	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F053	III Taking Action for Wildlife	65YP10	Nonstatus Benefit Distr (Fica)	0.00	25.27	25.27
13F054	Relationship of Moose and Tick	65YB10	Base Benefit Distr (fica)	181.86	160.13	160.13
13F054	Relationship of Moose and Tick	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F054	Relationship of Moose and Tick	65YP10	Nonstatus Benefit Distr (Fica)	28.40	637.56	637.56
13F056	Ecology of NH Bobcats	65YB10	Base Benefit Distr (fica)	387.45	207.55	207.55
13F056	Ecology of NH Bobcats	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F056	Ecology of NH Bobcats	65YP10	Nonstatus Benefit Distr (Fica)	12.89	396.35	396.35
13F057	Moth Survey Identification 08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F058	Lepidoptera Survey Concord NH	65YF10	Full Fringe Benefit Distr Expe	0.00	2,141.04	2,141.04
13F058	Lepidoptera Survey Concord NH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	503.99	503.99
13F059	Extension Wildlife	65YF10	Full Fringe Benefit Distr Expe	159.47	19,673.45	19,673.45
13F060	NH Coverts Project	65YF10	Full Fringe Benefit Distr Expe	567.57	0.00	0.00
13F060	NH Coverts Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,564.34	1,564.34
13F062	Action for Wildlife LIP	65YF10	Full Fringe Benefit Distr Expe	865.11	3,607.21	3,607.21
13F062	Action for Wildlife LIP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	418.74	418.74
13F063	Taking Action for Wildlife T9	65YF10	Full Fringe Benefit Distr Expe	0.00	5,412.08	5,412.08
13F063	Taking Action for Wildlife T9	65YP10	Nonstatus Benefit Distr (Fica)	0.00	659.75	659.75
13F064	Action for NE Cottontail	65YF10	Full Fringe Benefit Distr Expe	13.88	2,925.75	2,925.75
13F065	Extension Wildlife	65YF10	Full Fringe Benefit Distr Expe	20,692.97	0.00	0.00
13F066	Taking Action for Wildlife T9	65YF10	Full Fringe Benefit Distr Expe	3,290.11	0.00	0.00
13F066	Taking Action for Wildlife T9	65YP10	Nonstatus Benefit Distr (Fica)	401.91	0.00	0.00
13F067	Taking Action for Wildlife Lip	65YF10	Full Fringe Benefit Distr Expe	5,214.38	0.00	0.00
13F067	Taking Action for Wildlife Lip	65YP10	Nonstatus Benefit Distr (Fica)	416.77	0.00	0.00
13F068	NH Coverts Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F068	NH Coverts Project	65YP10	Nonstatus Benefit Distr (Fica)	1,521.29	0.00	0.00
13F069	Action for NE Cottontail	65YF10	Full Fringe Benefit Distr Expe	2,665.75	0.00	0.00
13F070	Ecology of Marten	65YB10	Base Benefit Distr (fica)	148.63	0.00	0.00
13F070	Ecology of Marten	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F070	Ecology of Marten	65YP10	Nonstatus Benefit Distr (Fica)	594.06	0.00	0.00
13F071	Productivity of Deer	65YB10	Base Benefit Distr (fica)	148.63	0.00	0.00
13F071	Productivity of Deer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F072	Nuisance Bears	65YB10	Base Benefit Distr (fica)	288.68	0.00	0.00
13F072	Nuisance Bears	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13FX03	NH Ecological Reserve System Projec	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G00Z	Green Launching Pad	65YB10	Base Benefit Distr (fica)	6,728.69	2,117.24	2,117.24

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13G00Z	Green Launching Pad	65YF10	Full Fringe Benefit Distr Expe	13,838.06	0.00	0.00
13G00Z	Green Launching Pad	65YP10	Nonstatus Benefit Distr (Fica)	752.24	0.00	0.00
13G024	NH Estuaries Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G02Z	Enertrac Inc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G02Z	Enertrac Inc	65YP10	Nonstatus Benefit Distr (Fica)	282.23	0.00	0.00
13G03Z	Revolution Energy LLC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G03Z	Revolution Energy LLC	65YP10	Nonstatus Benefit Distr (Fica)	186.73	257.59	257.59
13G049	NH Estuaries Project Activities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13G04Z	Innovacene	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G04Z	Innovacene	65YP10	Nonstatus Benefit Distr (Fica)	731.63	0.00	0.00
13G056	GRANIT 2004	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G056	GRANIT 2004	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13G067	GRANIT 2005	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G067	GRANIT 2005	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13G06Z	Green Launching Pad	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G072	FY07 Map Modernization Impleme	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G074	GRANIT 08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G075	MMMS 08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G076	GRANIT FY 09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G077	FY09 Map Modernization Project	65YF10	Full Fringe Benefit Distr Expe	0.00	2,590.37	2,590.37
13G079	GRANIT 10	65YF10	Full Fringe Benefit Distr Expe	0.00	19,081.44	19,081.44
13G07Z	Therma-HEXX LLC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G07Z	Therma-HEXX LLC	65YP10	Nonstatus Benefit Distr (Fica)	270.99	0.00	0.00
13G081	FY09 FEMA	65YF10	Full Fringe Benefit Distr Expe	3,079.72	7,156.46	7,156.46
13G082	GRANIT 11	65YF10	Full Fringe Benefit Distr Expe	18,932.25	0.00	0.00
13G083	FY 10 RiskMAP	65YF10	Full Fringe Benefit Distr Expe	922.44	0.00	0.00
13G08Z	Holase, Inc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G09Z	SustainX Inc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G10Z	New England Footware LLC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G10Z	New England Footware LLC	65YP10	Nonstatus Benefit Distr (Fica)	363.25	0.00	0.00
13G11Z	GLP2 Walker-Wellington	65YP10	Nonstatus Benefit Distr (Fica)	194.99	0.00	0.00
13G12Z	GLP2 blue2green	65YP10	Nonstatus Benefit Distr (Fica)	173.24	0.00	0.00
13H000	Provide Developmental Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H000	Provide Developmental Services	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H00Z	State of NH HIE Contract	65YB10	Base Benefit Distr (fica)	0.00	1,062.31	1,062.31
13H00Z	State of NH HIE Contract	65YF10	Full Fringe Benefit Distr Expe	0.00	493.68	493.68
13H02Z	State of NH HIE Contract	65YB10	Base Benefit Distr (fica)	1,233.72	0.00	0.00
13H02Z	State of NH HIE Contract	65YF10	Full Fringe Benefit Distr Expe	6,887.40	0.00	0.00
13H053	NH Health Policy & Practice 05-06	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H055	NH FSNE	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H055	NH FSNE	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H060	2006-07 NHIHPP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H060	2006-07 NHIHPP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H066	NH FSNE	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H066	NH FSNE	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H067	JJ Project-Carroll County	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H067	JJ Project-Carroll County	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H068	JJ Project - Coos County	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H068	JJ Project - Coos County	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H070	Systems Transformation Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H071	Zoonotic Epidemiologist	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H072	Chronic Disease Epidemiologist	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H074	Educa Tuition Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H074	Educa Tuition Partnership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H076	2007-08 NHIHPP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H076	2007-08 NHIHPP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H077	Public Mental Health Survey	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13H077	Public Mental Health Survey	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H077	Public Mental Health Survey	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H077	Public Mental Health Survey	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H079	Citizen's Health Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H079	Citizen's Health Initiative	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H080	CORE FY 08	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13H080	CORE FY 08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H080	CORE FY 08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H082	NH Leadership Series 2008-09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H083	Systems Transformation Grant	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13H083	Systems Transformation Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H083	Systems Transformation Grant	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
13H084	State Epidemiologist	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H085	2007-08 NHIHPP	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13H085	2007-08 NHIHPP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses						
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13H086	Citizen's Health Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H087	Chronic Disease Epidemiologist FY09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H088	NH Leadership Series 2008-09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H089	Public Mental Health Survey	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13H089	Public Mental Health Survey	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H089	Public Mental Health Survey	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	65YB10	Base Benefit Distr (fica)	0.00	433.19	433.19
13H090	NH Child Support Economic Anal	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H092	Zoonotic Epidemiologist	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H093	Child Welfare Tuition Partners	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13H093	Child Welfare Tuition Partners	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H095	CORE FY 09	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13H095	CORE FY 09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H095	CORE FY 09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H095	CORE FY 09	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	65YF10	Full Fringe Benefit Distr Expe	0.00	24,249.84	24,249.84
13H096	2009 NH FSNE Plan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	439.41	439.41
13H097	Nursing Home Diversion GrantII	65YB10	Base Benefit Distr (fica)	0.00	(3.08)	(3.08)
13H097	Nursing Home Diversion GrantII	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H098	State Epidemiologist	65YF10	Full Fringe Benefit Distr Expe	0.00	20,899.49	20,899.49
13H100	Chronic Disease Epidemiologist	65YF10	Full Fringe Benefit Distr Expe	0.00	27,716.49	27,716.49
13H101	DHHS - OMBP	65YB10	Base Benefit Distr (fica)	0.00	1,084.91	1,084.91
13H101	DHHS - OMBP	65YF10	Full Fringe Benefit Distr Expe	0.00	47,450.48	47,450.48
13H101	DHHS - OMBP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,633.48	4,633.48
13H102	Systems Transformation Grant	65YB10	Base Benefit Distr (fica)	0.00	2,279.97	2,279.97
13H102	Systems Transformation Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	60,076.38	60,076.38
13H102	Systems Transformation Grant	65YP10	Nonstatus Benefit Distr (Fica)	23.96	1,291.06	1,291.06
13H102	Systems Transformation Grant	65YT10	FT Temp Benefit Distr	0.00	1,501.50	1,501.50
13H103	Nursing Home Diversion GrantII	65YF10	Full Fringe Benefit Distr Expe	0.00	27,047.61	27,047.61
13H104	Nursing Home Diversion Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	7,837.73	7,837.73
13H105	Education Tuition Partnership	65YB10	Base Benefit Distr (fica)	0.00	206.52	206.52
13H105	Education Tuition Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	10,498.60	10,498.60
13H106	Ctr for Professional Excellence	65YB10	Base Benefit Distr (fica)	0.00	263.56	263.56
13H106	Ctr for Professional Excellence	65YF10	Full Fringe Benefit Distr Expe	0.00	63,397.85	63,397.85
13H106	Ctr for Professional Excellence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	94.27	94.27
13H107	Public Mental Health Survey	65YF10	Full Fringe Benefit Distr Expe	0.00	2,620.97	2,620.97
13H107	Public Mental Health Survey	65YT10	FT Temp Benefit Distr	0.00	2,691.89	2,691.89
13H108	2010 NH SNAP-Ed Plan	65YF10	Full Fringe Benefit Distr Expe	23,717.34	61,656.25	61,656.25
13H108	2010 NH SNAP-Ed Plan	65YP10	Nonstatus Benefit Distr (Fica)	311.22	1,823.83	1,823.83
13H108	2010 NH SNAP-Ed Plan	65YT10	FT Temp Benefit Distr	156.86	112.46	112.46
13H109	CORE FY 10	65YB10	Base Benefit Distr (fica)	0.00	72.82	72.82
13H109	CORE FY 10	65YF10	Full Fringe Benefit Distr Expe	0.00	48,829.87	48,829.87
13H109	CORE FY 10	65YP10	Nonstatus Benefit Distr (Fica)	0.00	6.05	6.05
13H109	CORE FY 10	65YT10	FT Temp Benefit Distr	0.00	737.94	737.94
13H110	Money Follows the Person PD	65YF10	Full Fringe Benefit Distr Expe	0.00	12,225.47	12,225.47
13H111	ADRD	65YF10	Full Fringe Benefit Distr Expe	1,559.97	458.53	458.53
13H112	Community Living Program 3	65YF10	Full Fringe Benefit Distr Expe	0.00	5,466.92	5,466.92
13H113	AOD Prevention	65YF10	Full Fringe Benefit Distr Expe	(1,559.97)	2,380.52	2,380.52
13H113	AOD Prevention	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,398.30	1,398.30
13H114	Public Mental Health Survey	65YF10	Full Fringe Benefit Distr Expe	3,312.79	0.00	0.00
13H114	Public Mental Health Survey	65YP10	Nonstatus Benefit Distr (Fica)	3,141.67	0.00	0.00
13H115	Community Living Program 3	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13H115	Community Living Program 3	65YF10	Full Fringe Benefit Distr Expe	35,494.18	0.00	0.00
13H116	ADRD	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13H116	ADRD	65YF10	Full Fringe Benefit Distr Expe	9,867.27	0.00	0.00
13H116	ADRD	65YP10	Nonstatus Benefit Distr (Fica)	184.60	0.00	0.00
13H117	Nursing Home Diversion GrantII	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13H117	Nursing Home Diversion GrantII	65YF10	Full Fringe Benefit Distr Expe	6,976.53	0.00	0.00
13H118	Systems Transformation Grant	65YB10	Base Benefit Distr (fica)	432.57	0.00	0.00
13H118	Systems Transformation Grant	65YF10	Full Fringe Benefit Distr Expe	21,744.04	0.00	0.00
13H118	Systems Transformation Grant	65YP10	Nonstatus Benefit Distr (Fica)	530.81	0.00	0.00
13H119	State Epidemiologist	65YF10	Full Fringe Benefit Distr Expe	22,981.31	0.00	0.00
13H120	Ctr for Professional Excellence	65YB10	Base Benefit Distr (fica)	205.90	0.00	0.00
13H120	Ctr for Professional Excellence	65YF10	Full Fringe Benefit Distr Expe	74,811.75	0.00	0.00
13H120	Ctr for Professional Excellence	65YP10	Nonstatus Benefit Distr (Fica)	574.46	0.00	0.00
13H121	Chronic Disease Epidemiologist	65YF10	Full Fringe Benefit Distr Expe	30,948.20	0.00	0.00
13H122	Money Follows the Person PD	65YF10	Full Fringe Benefit Distr Expe	27,505.17	0.00	0.00
13H123	DHHS - OMBP	65YB10	Base Benefit Distr (fica)	580.13	0.00	0.00
13H123	DHHS - OMBP	65YF10	Full Fringe Benefit Distr Expe	14,832.96	0.00	0.00
13H123	DHHS - OMBP	65YP10	Nonstatus Benefit Distr (Fica)	6.24	0.00	0.00
13H124	Education Tuition Partnership	65YF10	Full Fringe Benefit Distr Expe	11,304.20	0.00	0.00
13H125	2011 NH SNAP-Ed Plan	65YB10	Base Benefit Distr (fica)	15.06	0.00	0.00
13H125	2011 NH SNAP-Ed Plan	65YF10	Full Fringe Benefit Distr Expe	86,056.54	0.00	0.00
13H125	2011 NH SNAP-Ed Plan	65YP10	Nonstatus Benefit Distr (Fica)	1,138.86	0.00	0.00
13H126	IOD CORE Funding FY11	65YB10	Base Benefit Distr (fica)	46.14	0.00	0.00
13H126	IOD CORE Funding FY11	65YF10	Full Fringe Benefit Distr Expe	46,198.15	0.00	0.00
13H126	IOD CORE Funding FY11	65YP10	Nonstatus Benefit Distr (Fica)	422.40	0.00	0.00
13H127	SMHITP	65YB10	Base Benefit Distr (fica)	40.95	0.00	0.00

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B - Operating Expenses

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13H127	SMHITP	65YF10	Full Fringe Benefit Distr Expe	30,502.40	0.00	0.00
13H129	Transition to Community Living	65YF10	Full Fringe Benefit Distr Expe	4,531.09	0.00	0.00
13H130	Home Visit & Affordable Care	65YF10	Full Fringe Benefit Distr Expe	7,281.82	0.00	0.00
13J052	Curb Underage Drinking	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J052	Curb Underage Drinking	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13J054	UNH Alcohol Task Force	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13J054	UNH Alcohol Task Force	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J054	UNH Alcohol Task Force	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13J055	Crime Commission	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J055	Crime Commission	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13J056	Technology for Elections	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13J056	Technology for Elections	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J056	Technology for Elections	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13J057	NH Cybercrime Survey 2008	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13J057	NH Cybercrime Survey 2008	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J057	NH Cybercrime Survey 2008	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13J059	J-One Project Support II	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13J059	J-One Project Support II	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J059	J-One Project Support II	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13J060	UNH Police	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13J060	UNH Police	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J060	UNH Police	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13J062	UNH Area Task Force 2009	65YB10	Base Benefit Distr (fica)	0.00	172.67	172.67
13J062	UNH Area Task Force 2009	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J062	UNH Area Task Force 2009	65YP10	Nonstatus Benefit Distr (Fica)	0.00	791.10	791.10
13J063	Families of Homicide Victims	65YB10	Base Benefit Distr (fica)	562.05	129.29	129.29
13J063	Families of Homicide Victims	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J064	Hillsborough Cty Reentry Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J064	Hillsborough Cty Reentry Study	65YT10	FT Temp Benefit Distr	0.00	1,699.07	1,699.07
13J065	EUDL 2010-2011	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J065	EUDL 2010-2011	65YP10	Nonstatus Benefit Distr (Fica)	482.86	0.00	0.00
13J066	DOJ Byrne Grant	65YB10	Base Benefit Distr (fica)	1,827.29	0.00	0.00
13J067	Families of Homicide Victims	65YB10	Base Benefit Distr (fica)	312.10	0.00	0.00
13J067	Families of Homicide Victims	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J068	EUDL 2011-2012	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R077	Phase II: Ice Storm Damage 1998	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R126	2005 Urban - Comm Forestry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R127	2005 Forest Stew-FRM-CED	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R135	DRED Phase IV	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R136	2006 Forest Land Enhancement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R137	2006 Forest Stew-FRM-CED	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13R139	2006 Invasive Plant Control	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R141	2007-2009 NHIRC Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R141	2007-2009 NHIRC Administration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R145	2007-2009 SBDC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R145	2007-2009 SBDC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13R150	2007-2009 SBDC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R150	2007-2009 SBDC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13R154	2007-2009 SBDC	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13R154	2007-2009 SBDC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R154	2007-2009 SBDC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13R155	2007 Urban & Community Forstry	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13R155	2007 Urban & Community Forstry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R156	2007 Forest Stew-FRM-CED	65YF10	Full Fringe Benefit Distr Expe	0.00	13,369.63	13,369.63
13R158	2007-2009 SBDC	65YF10	Full Fringe Benefit Distr Expe	0.00	81.14	81.14
13R158	2007-2009 SBDC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13R159	2008 Forest Stew-FRM-CED	65YF10	Full Fringe Benefit Distr Expe	0.00	22,702.27	22,702.27
13R160	2008 Urban&Community Forestry	65YF10	Full Fringe Benefit Distr Expe	2,252.73	3,452.76	3,452.76
13R163	2010 SBDC 7-1-09 - 12-31-09	65YF10	Full Fringe Benefit Distr Expe	0.00	34,673.93	34,673.93
13R163	2010 SBDC 7-1-09 - 12-31-09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	662.13	662.13
13R164	FY 2010 NHIRC Administration	65YB10	Base Benefit Distr (fica)	15.68	0.00	0.00
13R164	FY 2010 NHIRC Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	23,497.74	23,497.74
13R166	2010 SBDC 1-1-10 - 6-30-10	65YF10	Full Fringe Benefit Distr Expe	(167.47)	41,411.45	41,411.45
13R166	2010 SBDC 1-1-10 - 6-30-10	65YP10	Nonstatus Benefit Distr (Fica)	0.00	568.28	568.28
13R172	2009 Forest Stew-FRM-CED	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13R172	2009 Forest Stew-FRM-CED	65YF10	Full Fringe Benefit Distr Expe	18,102.54	11,383.26	11,383.26
13R173	2009 Urban &Community Forestry	65YF10	Full Fringe Benefit Distr Expe	2,142.05	9,580.85	9,580.85
13R174	2011 SBDC 7-1-10 - 12-31-10	65YF10	Full Fringe Benefit Distr Expe	36,856.47	0.00	0.00
13R174	2011 SBDC 7-1-10 - 12-31-10	65YP10	Nonstatus Benefit Distr (Fica)	313.38	0.00	0.00
13R179	FY 2011 NHIRC Administration	65YB10	Base Benefit Distr (fica)	59.16	0.00	0.00
13R179	FY 2011 NHIRC Administration	65YF10	Full Fringe Benefit Distr Expe	1,093.94	0.00	0.00
13R179	FY 2011 NHIRC Administration	65YP10	Nonstatus Benefit Distr (Fica)	1,675.86	0.00	0.00
13R179	FY 2011 NHIRC Administration	65YT10	FT Temp Benefit Distr	802.86	0.00	0.00
13R182	Stormwater Treatment with Tree	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R183	Storm Treatment with Trees	65YF10	Full Fringe Benefit Distr Expe	3,535.89	0.00	0.00
13R184	2011 SBDC 1-1-11 6-30-11	65YF10	Full Fringe Benefit Distr Expe	45,779.36	0.00	0.00

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13R184	2011 SBDC 1-1-11 6-30-11	65YP10	Nonstatus Benefit Distr (Fica)	475.35	0.00	0.00
13R188	2010 USFS Asian L-H Beetle	65YF10	Full Fringe Benefit Distr Expe	1,435.75	0.00	0.00
13R189	2010 Forest Stewardship	65YF10	Full Fringe Benefit Distr Expe	23,001.54	0.00	0.00
13R190	2010 Urban & Community Forest	65YF10	Full Fringe Benefit Distr Expe	9,412.69	0.00	0.00
13RX11	FY 2011 State Forestry Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13S004	ACVCRM	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13S006	J-One Support 2008	65YB10	Base Benefit Distr (fica)	0.00	46.56	46.56
13S006	J-One Support 2008	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13S006	J-One Support 2008	65YP10	Nonstatus Benefit Distr (Fica)	0.00	15.52	15.52
13T018	Bailey Method: NH Asphalt Mixtures	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13T022	Properties of HMA With RAP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T022	Properties of HMA With RAP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13T026	Crash Report Management System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T026	Crash Report Management System	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13T031	Chainsaw Training	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T031	Chainsaw Training	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13T032	Petroscope	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T035	Warm Mix Asphalt	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13T035	Warm Mix Asphalt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T035	Warm Mix Asphalt	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13T036	In-service Performance Monitor	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13T036	In-service Performance Monitor	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T036	In-service Performance Monitor	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13T039	NH Binder and Mix Review	65YB10	Base Benefit Distr (fica)	29.55	566.51	566.51
13T039	NH Binder and Mix Review	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T039	NH Binder and Mix Review	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13T040	Traffic Paint Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T041	Technology Transfer Center	65YF10	Full Fringe Benefit Distr Expe	0.00	11,942.53	11,942.53
13T041	Technology Transfer Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,748.20	1,748.20
13T043	Self Consolidating Concrete	65YB10	Base Benefit Distr (fica)	0.00	1,061.80	1,061.80
13T043	Self Consolidating Concrete	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T044	MEPDG Instrumentation	65YB10	Base Benefit Distr (fica)	664.80	647.69	647.69
13T044	MEPDG Instrumentation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T044	MEPDG Instrumentation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	71.02	71.02
13T045	Transverse Joint Configuration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T045	Transverse Joint Configuration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,432.32	1,432.32
13T045	Transverse Joint Configuration	65YT10	FT Temp Benefit Distr	0.00	458.16	458.16
13T046	CRMS Phase II	65YF10	Full Fringe Benefit Distr Expe	0.00	6,673.25	6,673.25
13T047	Statewide Imagery	65YF10	Full Fringe Benefit Distr Expe	0.00	943.61	943.61
13T049	T2 Part A Proposal	65YF10	Full Fringe Benefit Distr Expe	2.86	8,353.08	8,353.08
13T049	T2 Part A Proposal	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,160.08	2,160.08
13T050	T2 Center	65YB10	Base Benefit Distr (fica)	2.27	0.00	0.00
13T050	T2 Center	65YF10	Full Fringe Benefit Distr Expe	18,285.54	0.00	0.00
13T050	T2 Center	65YP10	Nonstatus Benefit Distr (Fica)	4,420.26	0.00	0.00
13T051	NHDOT High RAP Mixtures	65YB10	Base Benefit Distr (fica)	555.09	0.00	0.00
13T051	NHDOT High RAP Mixtures	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T052	NE High RAP Pooled Fund	65YB10	Base Benefit Distr (fica)	595.23	0.00	0.00
13T052	NE High RAP Pooled Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	65YB10	Base Benefit Distr (fica)	0.00	196.38	196.38
13V007	Cleanup of Hazardous Waste	65YF10	Full Fringe Benefit Distr Expe	0.00	868.38	868.38
13V007	Cleanup of Hazardous Waste	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V043	Point of Entry Treatment System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V043	Point of Entry Treatment System	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V051	Souhegan River Management Plan	65YB10	Base Benefit Distr (fica)	98.29	131.23	131.23
13V051	Souhegan River Management Plan	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V051	Souhegan River Management Plan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V064	Surficial Geology - Phase III	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V064	Surficial Geology - Phase III	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V087	Train for Water Resources Proj	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V090	NROC Coordination - Delivery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V091	Multispecies Restoration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V093	2007 Milfoil IPM	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V097	Hampton-Seabrook Restoration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V097	Hampton-Seabrook Restoration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V098	GBCW Monitor Water Quality	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V098	GBCW Monitor Water Quality	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V099	NROC Coordination and Delivery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V100	State Renewable Energy Proj	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V100	State Renewable Energy Proj	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V101	Energy Efficiency Benchmarking	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses

B10FRNGE - Fringe Benefits

13V102	Best Environmental Busn Practi	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V103	NH NCA Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V103	NH NCA Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V104	GBCW WQ & Phyto Monitoring	65YB10	Base Benefit Distr (fica)	0.00	(4.68)	(4.68)
13V104	GBCW WQ & Phyto Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V104	GBCW WQ & Phyto Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	121.38	121.38
13V105	Development & Analyses GBE NH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V106	Exchanigng Environmental Data	65YF10	Full Fringe Benefit Distr Expe	397.81	1,651.77	1,651.77
13V107	Fresh Creek Assessment	65YB10	Base Benefit Distr (fica)	0.00	173.73	173.73
13V107	Fresh Creek Assessment	65YF10	Full Fringe Benefit Distr Expe	0.00	41.64	41.64
13V107	Fresh Creek Assessment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V108	Surficial Geologic Maps VI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V111	NROC Coordination and Delivery	65YF10	Full Fringe Benefit Distr Expe	0.00	4,423.83	4,423.83
13V113	Chloride Mitigation	65YB10	Base Benefit Distr (fica)	1,472.28	0.00	0.00
13V113	Chloride Mitigation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V113	Chloride Mitigation	65YP10	Nonstatus Benefit Distr (Fica)	167.61	1,589.77	1,589.77
13V113	Chloride Mitigation	65YT10	FT Temp Benefit Distr	(117.60)	682.08	682.08
13V114	Energy Efficiency Benchmarking	65YB10	Base Benefit Distr (fica)	0.00	168.84	168.84
13V114	Energy Efficiency Benchmarking	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V115	GBCW Water Quality Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V115	GBCW Water Quality Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	16.38	16.38
13V116	National Coastal Assessment 09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V116	National Coastal Assessment 09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	369.06	369.06
13V117	Baseline for North Mill Pond	65YB10	Base Benefit Distr (fica)	0.00	232.42	232.42
13V117	Baseline for North Mill Pond	65YF10	Full Fringe Benefit Distr Expe	0.00	11,436.30	11,436.30
13V117	Baseline for North Mill Pond	65YP10	Nonstatus Benefit Distr (Fica)	0.00	65.43	65.43
13V118	Assessing Green Crabs in NH	65YF10	Full Fringe Benefit Distr Expe	1,160.09	2,537.35	2,537.35
13V118	Assessing Green Crabs in NH	65YP10	Nonstatus Benefit Distr (Fica)	116.80	0.00	0.00
13V119	Expandg Shellfish Aquaculture	65YB10	Base Benefit Distr (fica)	76.02	0.00	0.00
13V119	Expandg Shellfish Aquaculture	65YF10	Full Fringe Benefit Distr Expe	18,192.69	12,164.50	12,164.50
13V119	Expandg Shellfish Aquaculture	65YP10	Nonstatus Benefit Distr (Fica)	408.35	455.66	455.66
13V120	Nitrogen Assessment	65YB10	Base Benefit Distr (fica)	0.00	0.32	0.32
13V120	Nitrogen Assessment	65YF10	Full Fringe Benefit Distr Expe	(39.70)	8,349.93	8,349.93
13V120	Nitrogen Assessment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	127.68	127.68
13V121	NROC Coordination and Delivery	65YF10	Full Fringe Benefit Distr Expe	4,618.55	2,608.19	2,608.19
13V123	Pollution Prev Intern FY10-11	65YB10	Base Benefit Distr (fica)	139.61	0.00	0.00
13V123	Pollution Prev Intern FY10-11	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V124	National Coastal Condition '10	65YB10	Base Benefit Distr (fica)	551.44	89.43	89.43
13V124	National Coastal Condition '10	65YF10	Full Fringe Benefit Distr Expe	4,225.48	0.00	0.00
13V124	National Coastal Condition '10	65YP10	Nonstatus Benefit Distr (Fica)	828.77	360.50	360.50
13V125	NROC Coordination and Delivery	65YF10	Full Fringe Benefit Distr Expe	3,796.99	0.00	0.00
13V128	Berry Brook ARM	65YB10	Base Benefit Distr (fica)	647.70	0.00	0.00
13V128	Berry Brook ARM	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V128	Berry Brook ARM	65YP10	Nonstatus Benefit Distr (Fica)	149.09	0.00	0.00
13V128	Berry Brook ARM	65YT10	FT Temp Benefit Distr	246.67	0.00	0.00
13V129	P2 Internship FY 11-12	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V130	Cocheco and Lamprey RGA	65YB10	Base Benefit Distr (fica)	99.10	0.00	0.00
13V130	Cocheco and Lamprey RGA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V131	Fluvial Erosion Hazards	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V131	Fluvial Erosion Hazards	65YP10	Nonstatus Benefit Distr (Fica)	80.46	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13Z072	DD Council Leadership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z072	DD Council Leadership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13Z073	Carl Perkins Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z074	PSTC Strategic Plan	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13Z076	NHPGH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13Z077	DD Council Leadership	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13Z077	DD Council Leadership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z078	Identity Theft Instruction	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z078	Identity Theft Instruction	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13Z079	UNH Speed Enforcement Patrols	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z079	UNH Speed Enforcement Patrols	65YP10	Nonstatus Benefit Distr (Fica)	0.00	53.16	53.16
13Z080	UNH DWI Enforcement Patrols	65YB10	Base Benefit Distr (fica)	0.00	0.18	0.18
13Z080	UNH DWI Enforcement Patrols	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z080	UNH DWI Enforcement Patrols	65YP10	Nonstatus Benefit Distr (Fica)	0.00	99.50	99.50
13Z081	Inmate and Staff Survey	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13Z081	Inmate and Staff Survey	65YF10	Full Fringe Benefit Distr Expe	0.00	(123.23)	(123.23)
13Z081	Inmate and Staff Survey	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13Z082	2009 Seat Belt Observation	65YB10	Base Benefit Distr (fica)	0.00	870.66	870.66
13Z082	2009 Seat Belt Observation	65YF10	Full Fringe Benefit Distr Expe	0.00	531.77	531.77
13Z082	2009 Seat Belt Observation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	14.87	14.87
13Z083	Grassland Birds and Snakes	65YB10	Base Benefit Distr (fica)	0.00	252.00	252.00
13Z083	Grassland Birds and Snakes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z084	Citizens Health Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	19,647.47	19,647.47
13Z085	NH Leadership Series 2008-2009	65YF10	Full Fringe Benefit Distr Expe	0.00	1,998.89	1,998.89
13Z085	NH Leadership Series 2008-2009	65YT10	FT Temp Benefit Distr	0.00	12.60	12.60
13Z086	NHPGH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses

B10FRNGE - Fringe Benefits

13Z086	NHPGH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	834.12	834.12
13Z087	PUC-NH RGGI Carbon Challenge	65YF10	Full Fringe Benefit Distr Expe	46,731.59	43,432.86	43,432.86
13Z088	Greenhouse Gas Emission Impact	65YB10	Base Benefit Distr (fica)	0.00	446.08	446.08
13Z088	Greenhouse Gas Emission Impact	65YF10	Full Fringe Benefit Distr Expe	0.00	4,480.41	4,480.41
13Z088	Greenhouse Gas Emission Impact	65YP10	Nonstatus Benefit Distr (Fica)	0.00	504.00	504.00
13Z088	Greenhouse Gas Emission Impact	65YT10	FT Temp Benefit Distr	674.22	4,660.59	4,660.59
13Z090	NH Mosaic Parcel Map	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z090	NH Mosaic Parcel Map	65YP10	Nonstatus Benefit Distr (Fica)	0.00	189.00	189.00
13Z090	NH Mosaic Parcel Map	65YT10	FT Temp Benefit Distr	0.00	1,859.25	1,859.25
13Z091	NH Seat Belt Observation Study	65YB10	Base Benefit Distr (fica)	498.02	360.83	360.83
13Z091	NH Seat Belt Observation Study	65YF10	Full Fringe Benefit Distr Expe	1,604.78	0.00	0.00
13Z091	NH Seat Belt Observation Study	65YP10	Nonstatus Benefit Distr (Fica)	33.28	223.92	223.92
13Z092	DDC Leadership 2010-2011	65YB10	Base Benefit Distr (fica)	0.00	50.40	50.40
13Z092	DDC Leadership 2010-2011	65YF10	Full Fringe Benefit Distr Expe	0.00	4,516.57	4,516.57
13Z092	DDC Leadership 2010-2011	65YP10	Nonstatus Benefit Distr (Fica)	0.00	140.91	140.91
13Z093	NH Mosaic Map	65YB10	Base Benefit Distr (fica)	1,637.09	1,455.76	1,455.76
13Z093	NH Mosaic Map	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z093	NH Mosaic Map	65YT10	FT Temp Benefit Distr	9,679.38	2,256.06	2,256.06
13Z095	NH Leadership Series 2010-2011	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z096	Citizens Health Initiative	65YB10	Base Benefit Distr (fica)	140.27	0.00	0.00
13Z096	Citizens Health Initiative	65YF10	Full Fringe Benefit Distr Expe	29,776.03	0.00	0.00
13Z096	Citizens Health Initiative	65YP10	Nonstatus Benefit Distr (Fica)	3,467.92	0.00	0.00
13Z097	NH Leadership Series 2010-2011	65YF10	Full Fringe Benefit Distr Expe	5,996.48	0.00	0.00
13Z097	NH Leadership Series 2010-2011	65YP10	Nonstatus Benefit Distr (Fica)	6.98	0.00	0.00
13Z098	DDC Leadership 2010-2011	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13Z098	DDC Leadership 2010-2011	65YF10	Full Fringe Benefit Distr Expe	6,934.42	0.00	0.00
13Z098	DDC Leadership 2010-2011	65YP10	Nonstatus Benefit Distr (Fica)	89.19	0.00	0.00
13Z099	NHPGH	65YB10	Base Benefit Distr (fica)	382.30	0.00	0.00
13Z099	NHPGH	65YF10	Full Fringe Benefit Distr Expe	1,144.90	0.00	0.00
13Z099	NHPGH	65YP10	Nonstatus Benefit Distr (Fica)	57.34	0.00	0.00
13Z101	CSNE-GHGERF	65YF10	Full Fringe Benefit Distr Expe	17,224.02	0.00	0.00
13Z101	CSNE-GHGERF	65YP10	Nonstatus Benefit Distr (Fica)	127.23	0.00	0.00
13Z103	NH CHIS Data Quality Assurance	65YF10	Full Fringe Benefit Distr Expe	10,187.69	0.00	0.00
13Z104	NH Seat Belt Observation Study	65YB10	Base Benefit Distr (fica)	471.98	0.00	0.00
13Z104	NH Seat Belt Observation Study	65YF10	Full Fringe Benefit Distr Expe	254.36	0.00	0.00
13Z104	NH Seat Belt Observation Study	65YP10	Nonstatus Benefit Distr (Fica)	199.75	0.00	0.00
13Z106	Portal for IP Rights-Phase II	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z107	NH CHIS Data Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143100	Kinetics in Cascades	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143100	Kinetics in Cascades	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143130	Greenland Melt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143130	Greenland Melt	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143132	Development of ADIS System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143132	Development of ADIS System	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143136	Global CH4 Balance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143136	Global CH4 Balance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143162	RHESSI Sky Monitor	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143162	RHESSI Sky Monitor	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143166	Recent Hydrologic Change	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143166	Recent Hydrologic Change	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143171	GRB Polarimeter	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143171	GRB Polarimeter	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143178	Kinetics Model of Solar Winds Ions	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143178	Kinetics Model of Solar Winds Ions	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143180	Adaptive Mesh Refinement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143181	Monitoring Inland Water	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143181	Monitoring Inland Water	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143182	LBA Synthesis & Integration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143182	LBA Synthesis & Integration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143185	Properties of Dayside Magnetopause	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143185	Properties of Dayside Magnetopause	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	65YB10	Base Benefit Distr (fica)	770.64	2,881.87	2,881.87
143186	2005 New Hampshire Space Grant	65YF10	Full Fringe Benefit Distr Expe	5,277.18	38,875.58	38,875.58
143186	2005 New Hampshire Space Grant	65YP10	Nonstatus Benefit Distr (Fica)	178.92	637.95	637.95
143187	Nitric Acid Validation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143188	Data Analysis Guest Observation	65YB10	Base Benefit Distr (fica)	0.00	460.49	460.49
143188	Data Analysis Guest Observation	65YF10	Full Fringe Benefit Distr Expe	0.00	19,854.28	19,854.28
143188	Data Analysis Guest Observation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143190	CTZ Strip Detectors	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143190	CTZ Strip Detectors	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B10FRNGE - Fringe Benefits

143190	CTZ Strip Detectors	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143194	Scintillator Imaging	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143194	Scintillator Imaging	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143195	Chair GWSP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143197	Research and Discover 2005-2008	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143197	Research and Discover 2005-2008	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143198	Forest Watch	65YB10	Base Benefit Distr (fica)	7.86	0.00	0.00
143198	Forest Watch	65YF10	Full Fringe Benefit Distr Expe	0.00	4,962.62	4,962.62
143199	Cooperative Extension	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143199	Cooperative Extension	65YF10	Full Fringe Benefit Distr Expe	1,427.43	5,484.83	5,484.83
143199	Cooperative Extension	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143200	Science Teacher Education	65YB10	Base Benefit Distr (fica)	0.00	504.00	504.00
143200	Science Teacher Education	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143200	Science Teacher Education	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143201	GIS Day	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143201	GIS Day	65YP10	Nonstatus Benefit Distr (Fica)	0.00	127.76	127.76
143203	Current Sheets in Solar Flares	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	65YF10	Full Fringe Benefit Distr Expe	0.00	1,085.19	1,085.19
143205	Coupling Geospace and 3 Ring Models	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143206	North American Outflow Using Aura	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143206	North American Outflow Using Aura	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143210	Antarctic Ice Shelves	65YB10	Base Benefit Distr (fica)	0.00	196.42	196.42
143210	Antarctic Ice Shelves	65YF10	Full Fringe Benefit Distr Expe	0.00	1,676.17	1,676.17
143210	Antarctic Ice Shelves	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143211	Intex Phase B	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143211	Intex Phase B	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143214	Flux Transfer Events	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143214	Flux Transfer Events	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143214	Flux Transfer Events	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143215	AGN Heating and Thermal Conduction	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143215	AGN Heating and Thermal Conduction	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143216	Dissipate Turbulence	65YB10	Base Benefit Distr (fica)	0.00	297.42	297.42
143216	Dissipate Turbulence	65YF10	Full Fringe Benefit Distr Expe	0.00	1,835.50	1,835.50
143216	Dissipate Turbulence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143218	Central Asian Land Cover	65YF10	Full Fringe Benefit Distr Expe	0.00	44,754.75	44,754.75
143218	Central Asian Land Cover	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143219	Evolution & Structure ICMes	65YB10	Base Benefit Distr (fica)	(126.43)	3,018.47	3,018.47
143219	Evolution & Structure ICMes	65YF10	Full Fringe Benefit Distr Expe	33,197.59	2,708.26	2,708.26
143219	Evolution & Structure ICMes	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143220	2005-10 NH Space Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	1,599.03	1,599.03
143221	Phoswich Neutron Detector	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143221	Phoswich Neutron Detector	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143222	Land Cover-Land Use Change	65YF10	Full Fringe Benefit Distr Expe	0.00	10,237.05	10,237.05
143222	Land Cover-Land Use Change	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	65YB10	Base Benefit Distr (fica)	0.00	307.95	307.95
143223	Visual Multiresolut Scien Data	65YF10	Full Fringe Benefit Distr Expe	0.00	8,866.83	8,866.83
143223	Visual Multiresolut Scien Data	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	65YF10	Full Fringe Benefit Distr Expe	0.00	142.53	142.53
143224	Sound Cusp Ion Fountain Energ	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	65YB10	Base Benefit Distr (fica)	119.28	370.59	370.59
143225	Magetnospheric Multi-Scale Mis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	297.35	297.35
143228	2005-10 NH Space Grant	65YB10	Base Benefit Distr (fica)	5.79	12.81	12.81
143228	2005-10 NH Space Grant	65YF10	Full Fringe Benefit Distr Expe	1,367.53	4,212.27	4,212.27
143228	2005-10 NH Space Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	134.19	134.19
143230	Net Ecosystem Metabolism	65YF10	Full Fringe Benefit Distr Expe	0.00	15,151.96	15,151.96
143230	Net Ecosystem Metabolism	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	65YB10	Base Benefit Distr (fica)	0.00	639.51	639.51
143231	Heating Corona and Solar Wind	65YF10	Full Fringe Benefit Distr Expe	0.00	1,360.23	1,360.23
143231	Heating Corona and Solar Wind	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	65YB10	Base Benefit Distr (fica)	0.00	307.76	307.76
143232	Diffusive Shock Acceleration	65YF10	Full Fringe Benefit Distr Expe	0.00	7,830.24	7,830.24
143232	Diffusive Shock Acceleration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	65YF10	Full Fringe Benefit Distr Expe	0.00	11,794.58	11,794.58
143233	Heat Solar Wind Coronal Holes	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143234	MVCO Ocean Color Products	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Fringe Benefits						
143234	MVCO Ocean Color Products	65YF10	Full Fringe Benefit Distr Expe	4,139.73	0.00	0.00
143234	MVCO Ocean Color Products	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	65YB10	Base Benefit Distr (fica)	895.43	2,853.13	2,853.13
143235	Plasma Sheet:Geomagnetic Storm	65YF10	Full Fringe Benefit Distr Expe	6,171.24	5,661.07	5,661.07
143235	Plasma Sheet:Geomagnetic Storm	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143236	Waves from Pickup Protons	65YB10	Base Benefit Distr (fica)	298.48	1,337.91	1,337.91
143236	Waves from Pickup Protons	65YF10	Full Fringe Benefit Distr Expe	13,645.38	3,544.52	3,544.52
143237	Flare Energy Release	65YB10	Base Benefit Distr (fica)	0.00	773.99	773.99
143237	Flare Energy Release	65YF10	Full Fringe Benefit Distr Expe	12,206.96	27,380.58	27,380.58
143238	Understanding of the Earth Sys	65YB10	Base Benefit Distr (fica)	0.00	524.68	524.68
143238	Understanding of the Earth Sys	65YF10	Full Fringe Benefit Distr Expe	0.00	63,975.03	63,975.03
143238	Understanding of the Earth Sys	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143239	Turbulent Cascade Kinetic Scal	65YB10	Base Benefit Distr (fica)	0.00	(158.18)	(158.18)
143239	Turbulent Cascade Kinetic Scal	65YF10	Full Fringe Benefit Distr Expe	18,024.01	25,331.87	25,331.87
143240	CLUSTER-EDI MO & DA	65YB10	Base Benefit Distr (fica)	4,010.40	4,148.48	4,148.48
143240	CLUSTER-EDI MO & DA	65YF10	Full Fringe Benefit Distr Expe	60,426.51	90,678.92	90,678.92
143240	CLUSTER-EDI MO & DA	65YP10	Nonstatus Benefit Distr (Fica)	251.34	0.00	0.00
143241	ACES	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143241	ACES	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143241	ACES	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143242	Heavy Ions in Reconnection	65YF10	Full Fringe Benefit Distr Expe	20,311.05	12,701.72	12,701.72
143243	Change in Land-to-Coastal Flux	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143244	Nitric Acid TC4	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143244	Nitric Acid TC4	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143245	CASCADES 2	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143245	CASCADES 2	65YF10	Full Fringe Benefit Distr Expe	0.00	825.59	825.59
143245	CASCADES 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143246	2005-10 NH Space Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143246	2005-10 NH Space Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143247	Natrl Forest Distribnce-Santo	65YB10	Base Benefit Distr (fica)	274.02	241.27	241.27
143247	Natrl Forest Distribnce-Santo	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143247	Natrl Forest Distribnce-Santo	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143248	EPSCoR RID	65YB10	Base Benefit Distr (fica)	280.63	135.26	135.26
143248	EPSCoR RID	65YF10	Full Fringe Benefit Distr Expe	14,232.14	6,200.56	6,200.56
143249	Stochastic Particle Acceleratn	65YB10	Base Benefit Distr (fica)	371.14	1,375.64	1,375.64
143249	Stochastic Particle Acceleratn	65YF10	Full Fringe Benefit Distr Expe	29,657.66	13,018.59	13,018.59
143249	Stochastic Particle Acceleratn	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143250	Solar Wind Drivers	65YB10	Base Benefit Distr (fica)	907.66	2,477.66	2,477.66
143250	Solar Wind Drivers	65YF10	Full Fringe Benefit Distr Expe	4,632.70	14,172.70	14,172.70
143250	Solar Wind Drivers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143251	Global Irrigation	65YF10	Full Fringe Benefit Distr Expe	551.51	8,011.87	8,011.87
143251	Global Irrigation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143252	Investigations w Spacecraft Wind	65YB10	Base Benefit Distr (fica)	2,987.97	(793.04)	(793.04)
143252	Investigations w Spacecraft Wind	65YF10	Full Fringe Benefit Distr Expe	4,246.19	6,738.11	6,738.11
143253	Intergovernment Personnel Act	65YF10	Full Fringe Benefit Distr Expe	0.00	29,502.86	29,502.86
143254	ARCTAS DC-8	65YB10	Base Benefit Distr (fica)	1,049.28	892.49	892.49
143254	ARCTAS DC-8	65YF10	Full Fringe Benefit Distr Expe	20.04	14,806.55	14,806.55
143254	ARCTAS DC-8	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143256	Refine Maint MODIS Chlorophyll	65YF10	Full Fringe Benefit Distr Expe	23,013.59	33,430.37	33,430.37
143256	Refine Maint MODIS Chlorophyll	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143257	Disease Ecology-Public Health	65YB10	Base Benefit Distr (fica)	361.02	860.26	860.26
143257	Disease Ecology-Public Health	65YF10	Full Fringe Benefit Distr Expe	20,994.13	38,863.40	38,863.40
143257	Disease Ecology-Public Health	65YP10	Nonstatus Benefit Distr (Fica)	10.12	0.00	0.00
143258	VICRO at UNH	65YB10	Base Benefit Distr (fica)	0.00	63.31	63.31
143258	VICRO at UNH	65YF10	Full Fringe Benefit Distr Expe	1,329.43	9,904.44	9,904.44
143258	VICRO at UNH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143259	Data Products	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143259	Data Products	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143260	ARCTAS	65YB10	Base Benefit Distr (fica)	414.79	519.15	519.15
143260	ARCTAS	65YF10	Full Fringe Benefit Distr Expe	31,679.28	29,646.64	29,646.64
143260	ARCTAS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	827.13	827.13
143261	3D Magnetic Reconnection	65YB10	Base Benefit Distr (fica)	825.51	1,341.65	1,341.65
143261	3D Magnetic Reconnection	65YF10	Full Fringe Benefit Distr Expe	10,518.77	20,146.51	20,146.51
143263	Imaging Impacts	65YB10	Base Benefit Distr (fica)	376.01	603.24	603.24
143263	Imaging Impacts	65YF10	Full Fringe Benefit Distr Expe	25,661.05	11,893.62	11,893.62
143263	Imaging Impacts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143264	North American Ecosystems	65YB10	Base Benefit Distr (fica)	547.70	160.74	160.74
143264	North American Ecosystems	65YF10	Full Fringe Benefit Distr Expe	55,519.86	27,420.44	27,420.44
143264	North American Ecosystems	65YP10	Nonstatus Benefit Distr (Fica)	487.13	696.91	696.91
143265	Wave-Particle Simulations	65YB10	Base Benefit Distr (fica)	2,443.35	2,330.13	2,330.13
143265	Wave-Particle Simulations	65YF10	Full Fringe Benefit Distr Expe	9,378.59	22,338.22	22,338.22
143265	Wave-Particle Simulations	65YP10	Nonstatus Benefit Distr (Fica)	591.43	264.60	264.60
143266	PHESSI Polarimetry	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143266	PHESSI Polarimetry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143266	PHESSI Polarimetry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143267	Brazilian Cerrado	65YB10	Base Benefit Distr (fica)	543.32	1,123.26	1,123.26
143267	Brazilian Cerrado	65YF10	Full Fringe Benefit Distr Expe	4,168.61	10,218.54	10,218.54
143267	Brazilian Cerrado	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143268	CASTER Technology	65YB10	Base Benefit Distr (fica)	993.66	1,825.24	1,825.24
143268	CASTER Technology	65YF10	Full Fringe Benefit Distr Expe	14,774.09	16,702.85	16,702.85

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143268	CASTER Technology	65YP10	Nonstatus Benefit Distr (Fica)	56.80	0.00	0.00
143269	Turbulent Solar Wind Cascade	65YB10	Base Benefit Distr (fica)	489.83	229.68	229.68
143269	Turbulent Solar Wind Cascade	65YF10	Full Fringe Benefit Distr Expe	5,720.69	10,108.10	10,108.10
143269	Turbulent Solar Wind Cascade	65YP10	Nonstatus Benefit Distr (Fica)	92.69	97.44	97.44
143270	Upstream Waves at Travel Shcks	65YF10	Full Fringe Benefit Distr Expe	20,400.59	18,395.08	18,395.08
143271	Silicon Photo-Multipliers	65YF10	Full Fringe Benefit Distr Expe	0.00	4,837.22	4,837.22
143272	Organic Productivity Dynamics	65YB10	Base Benefit Distr (fica)	784.59	1,059.31	1,059.31
143272	Organic Productivity Dynamics	65YF10	Full Fringe Benefit Distr Expe	13,329.18	3,999.70	3,999.70
143272	Organic Productivity Dynamics	65YP10	Nonstatus Benefit Distr (Fica)	80.84	0.00	0.00
143273	Understand Life Cycle of Flux	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143274	Data Products	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143274	Data Products	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143275	Forest Biometric Properties	65YB10	Base Benefit Distr (fica)	307.34	650.32	650.32
143275	Forest Biometric Properties	65YF10	Full Fringe Benefit Distr Expe	4,627.95	9,866.96	9,866.96
143276	Research & Discover	65YB10	Base Benefit Distr (fica)	1,023.94	1,262.50	1,262.50
143276	Research & Discover	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143276	Research & Discover	65YP10	Nonstatus Benefit Distr (Fica)	845.08	1,531.27	1,531.27
143277	Fellowship F. Santo	65YB10	Base Benefit Distr (fica)	0.00	471.43	471.43
143277	Fellowship F. Santo	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143278	RENU	65YB10	Base Benefit Distr (fica)	192.66	743.43	743.43
143278	RENU	65YF10	Full Fringe Benefit Distr Expe	5,659.18	20,767.61	20,767.61
143278	RENU	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143280	Altimetry Wind Wave Prediction	65YB10	Base Benefit Distr (fica)	0.00	768.28	768.28
143280	Altimetry Wind Wave Prediction	65YF10	Full Fringe Benefit Distr Expe	14,547.57	11,904.44	11,904.44
143281	Thermal Upwelling	65YB10	Base Benefit Distr (fica)	1,025.12	1,006.44	1,006.44
143281	Thermal Upwelling	65YF10	Full Fringe Benefit Distr Expe	13,868.13	9,748.60	9,748.60
143282	Aerosol Variability	65YB10	Base Benefit Distr (fica)	255.01	457.62	457.62
143282	Aerosol Variability	65YF10	Full Fringe Benefit Distr Expe	17,370.94	6,926.83	6,926.83
143282	Aerosol Variability	65YP10	Nonstatus Benefit Distr (Fica)	320.41	352.80	352.80
143283	Pulsating Aurora	65YB10	Base Benefit Distr (fica)	0.00	523.79	523.79
143284	Lunar Surface Nav (CelNav)	65YB10	Base Benefit Distr (fica)	170.40	319.47	319.47
143284	Lunar Surface Nav (CelNav)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143285	Northern Eurasian Landscapes	65YB10	Base Benefit Distr (fica)	386.92	0.00	0.00
143285	Northern Eurasian Landscapes	65YF10	Full Fringe Benefit Distr Expe	44,234.54	263.14	263.14
143286	JAKOB2	65YB10	Base Benefit Distr (fica)	2,261.34	1,065.41	1,065.41
143286	JAKOB2	65YF10	Full Fringe Benefit Distr Expe	26,661.67	(932.53)	(932.53)
143287	Super COMPTEL	65YB10	Base Benefit Distr (fica)	2,863.61	2,071.80	2,071.80
143287	Super COMPTEL	65YF10	Full Fringe Benefit Distr Expe	22,911.14	18,581.32	18,581.32
143288	Astro GRAPE	65YB10	Base Benefit Distr (fica)	2,477.89	1,859.66	1,859.66
143288	Astro GRAPE	65YF10	Full Fringe Benefit Distr Expe	108,551.88	51,790.06	51,790.06
143288	Astro GRAPE	65YP10	Nonstatus Benefit Distr (Fica)	743.98	0.00	0.00
143290	Digital Earth Watch	65YB10	Base Benefit Distr (fica)	0.00	164.45	164.45
143290	Digital Earth Watch	65YF10	Full Fringe Benefit Distr Expe	12,581.43	18,194.31	18,194.31
143290	Digital Earth Watch	65YP10	Nonstatus Benefit Distr (Fica)	479.26	1,090.28	1,090.28
143291	Discontinuities	65YF10	Full Fringe Benefit Distr Expe	3,581.38	1,461.89	1,461.89
143292	Termination Shock	65YB10	Base Benefit Distr (fica)	306.27	195.05	195.05
143292	Termination Shock	65YF10	Full Fringe Benefit Distr Expe	6,049.52	5,700.91	5,700.91
143293	Multiscale Model Mag	65YB10	Base Benefit Distr (fica)	1,233.56	1,240.75	1,240.75
143293	Multiscale Model Mag	65YF10	Full Fringe Benefit Distr Expe	17,073.68	16,247.04	16,247.04
143294	NASA LaNDS IRAD: CelNav	65YB10	Base Benefit Distr (fica)	0.00	403.20	403.20
143294	NASA LaNDS IRAD: CelNav	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143295	Simulations of the Solar Wind	65YB10	Base Benefit Distr (fica)	856.13	406.32	406.32
143295	Simulations of the Solar Wind	65YF10	Full Fringe Benefit Distr Expe	16,405.48	8,046.08	8,046.08
143296	NASA NESSF Program	65YB10	Base Benefit Distr (fica)	153.73	135.34	135.34
143297	Dolan Fellowship	65YB10	Base Benefit Distr (fica)	647.50	339.26	339.26
143297	Dolan Fellowship	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143298	Natural Disturbance & Recovery	65YB10	Base Benefit Distr (fica)	363.33	0.00	0.00
143298	Natural Disturbance & Recovery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143299	2009 GRSP	65YB10	Base Benefit Distr (fica)	316.21	278.42	278.42
143299	2009 GRSP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143300	COMPTEL Albedo	65YB10	Base Benefit Distr (fica)	274.10	188.74	188.74
143300	COMPTEL Albedo	65YF10	Full Fringe Benefit Distr Expe	6,224.26	6,683.65	6,683.65
143300	COMPTEL Albedo	65YP10	Nonstatus Benefit Distr (Fica)	136.32	0.00	0.00
143301	No. High Lat. Wetlands	65YF10	Full Fringe Benefit Distr Expe	6,243.42	16,179.65	16,179.65
143301	No. High Lat. Wetlands	65YP10	Nonstatus Benefit Distr (Fica)	1,168.80	0.00	0.00
143302	Dissolved Organic Carbon	65YB10	Base Benefit Distr (fica)	475.52	61.60	61.60
143302	Dissolved Organic Carbon	65YF10	Full Fringe Benefit Distr Expe	22,690.56	23,297.59	23,297.59
143302	Dissolved Organic Carbon	65YP10	Nonstatus Benefit Distr (Fica)	46.01	17.14	17.14
143303	FAST MO DA	65YF10	Full Fringe Benefit Distr Expe	1,610.63	7,472.65	7,472.65
143304	Applying EOS	65YB10	Base Benefit Distr (fica)	0.00	828.66	828.66
143304	Applying EOS	65YF10	Full Fringe Benefit Distr Expe	24,140.94	5,245.28	5,245.28
143305	Interstellar Pick U Ions	65YB10	Base Benefit Distr (fica)	1,093.65	656.89	656.89
143305	Interstellar Pick U Ions	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143305	Interstellar Pick U Ions	65YP10	Nonstatus Benefit Distr (Fica)	492.46	717.19	717.19
143306	DREAM	65YF10	Full Fringe Benefit Distr Expe	7,376.93	8,354.58	8,354.58
143307	Solar Gamma-Ray Detectors	65YB10	Base Benefit Distr (fica)	345.86	118.55	118.55
143307	Solar Gamma-Ray Detectors	65YF10	Full Fringe Benefit Distr Expe	15,110.68	3,978.97	3,978.97
143308	Recon - Instab Corona Eruptn	65YB10	Base Benefit Distr (fica)	1,387.74	752.37	752.37
143308	Recon - Instab Corona Eruptn	65YF10	Full Fringe Benefit Distr Expe	11,041.29	0.00	0.00
143309	Dissipate Turbulence	65YB10	Base Benefit Distr (fica)	992.60	306.53	306.53
143309	Dissipate Turbulence	65YF10	Full Fringe Benefit Distr Expe	21,001.58	1,906.92	1,906.92

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143310	Intergovernment Personnel Act	65YF10	Full Fringe Benefit Distr Expe	54,385.97	20,689.76	20,689.76
143311	Development-Testing of PICAP	65YB10	Base Benefit Distr (fica)	1,658.44	611.76	611.76
143311	Development-Testing of PICAP	65YF10	Full Fringe Benefit Distr Expe	7,732.63	0.00	0.00
143311	Development-Testing of PICAP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143312	Fermi Polarimetry	65YB10	Base Benefit Distr (fica)	420.07	188.74	188.74
143312	Fermi Polarimetry	65YF10	Full Fringe Benefit Distr Expe	9,679.50	1,373.75	1,373.75
143313	SIPMs for Astrophysics	65YB10	Base Benefit Distr (fica)	345.86	134.43	134.43
143313	SIPMs for Astrophysics	65YF10	Full Fringe Benefit Distr Expe	15,653.66	1,923.55	1,923.55
143314	GRIP	65YB10	Base Benefit Distr (fica)	736.87	0.00	0.00
143314	GRIP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143315	JAKOB2	65YF10	Full Fringe Benefit Distr Expe	9,296.14	0.00	0.00
143316	NASA MMS Sensors and Booms	65YB10	Base Benefit Distr (fica)	170.40	0.00	0.00
143316	NASA MMS Sensors and Booms	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143317	Forest Biometric Properties	65YF10	Full Fringe Benefit Distr Expe	5,319.32	0.00	0.00
143318	Magnetopause Processes	65YB10	Base Benefit Distr (fica)	802.52	386.71	386.71
143318	Magnetopause Processes	65YF10	Full Fringe Benefit Distr Expe	14,121.86	0.00	0.00
143319	Neitral Upwelling in Cusp	65YB10	Base Benefit Distr (fica)	158.39	0.00	0.00
143320	MICA	65YB10	Base Benefit Distr (fica)	319.30	0.00	0.00
143320	MICA	65YF10	Full Fringe Benefit Distr Expe	8,199.68	0.00	0.00
143321	Space Grant 2010-2015	65YB10	Base Benefit Distr (fica)	2,169.78	0.00	0.00
143321	Space Grant 2010-2015	65YF10	Full Fringe Benefit Distr Expe	24,348.64	0.00	0.00
143322	UNH Grant - Coop Ext	65YF10	Full Fringe Benefit Distr Expe	1,829.42	0.00	0.00
143323	Forest Watch	65YB10	Base Benefit Distr (fica)	3.46	0.00	0.00
143323	Forest Watch	65YF10	Full Fringe Benefit Distr Expe	1,084.55	0.00	0.00
143324	Science-Teacher Training	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143325	Feddersen NASA Fellowship	65YB10	Base Benefit Distr (fica)	337.33	0.00	0.00
143326	Amazon Black Earth Sites	65YB10	Base Benefit Distr (fica)	228.33	0.00	0.00
143326	Amazon Black Earth Sites	65YF10	Full Fringe Benefit Distr Expe	5,904.51	0.00	0.00
143327	Wind Stress Accuracy	65YB10	Base Benefit Distr (fica)	278.01	0.00	0.00
143327	Wind Stress Accuracy	65YF10	Full Fringe Benefit Distr Expe	4,370.70	0.00	0.00
143327	Wind Stress Accuracy	65YP10	Nonstatus Benefit Distr (Fica)	269.80	0.00	0.00
143328	Wind	65YF10	Full Fringe Benefit Distr Expe	6,700.10	0.00	0.00
143329	Tropical Forest Structure	65YB10	Base Benefit Distr (fica)	202.36	0.00	0.00
143329	Tropical Forest Structure	65YF10	Full Fringe Benefit Distr Expe	6,993.42	0.00	0.00
143330	Research Dev Grants	65YB10	Base Benefit Distr (fica)	319.31	0.00	0.00
143330	Research Dev Grants	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143332	EPSCoR NASA CAN	65YF10	Full Fringe Benefit Distr Expe	3,279.64	0.00	0.00
143333	Reconnection in Magnetotail	65YB10	Base Benefit Distr (fica)	567.56	0.00	0.00
143333	Reconnection in Magnetotail	65YF10	Full Fringe Benefit Distr Expe	4,604.97	0.00	0.00
143334	IceBridge - Fahnestock	65YF10	Full Fringe Benefit Distr Expe	2,098.32	0.00	0.00
143335	Engaging Students-Climate Chng	65YB10	Base Benefit Distr (fica)	313.83	0.00	0.00
143335	Engaging Students-Climate Chng	65YF10	Full Fringe Benefit Distr Expe	15,618.07	0.00	0.00
143335	Engaging Students-Climate Chng	65YP10	Nonstatus Benefit Distr (Fica)	251.56	0.00	0.00
143336	Nitrogen-Albedo in Forests	65YF10	Full Fringe Benefit Distr Expe	8,134.83	0.00	0.00
143337	CLUSTER-CODIF MO & DA	65YB10	Base Benefit Distr (fica)	235.23	0.00	0.00
143337	CLUSTER-CODIF MO & DA	65YF10	Full Fringe Benefit Distr Expe	24,729.22	0.00	0.00
143338	Major Forest Disturbance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143339	CRaTer Science Mission Phase	65YB10	Base Benefit Distr (fica)	1,446.50	0.00	0.00
143339	CRaTer Science Mission Phase	65YF10	Full Fringe Benefit Distr Expe	58,837.82	0.00	0.00
143339	CRaTer Science Mission Phase	65YP10	Nonstatus Benefit Distr (Fica)	286.44	0.00	0.00
143340	EMMREM	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143342	Listening to IBEX	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143C00	Gro Reforecast	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143C00	Gro Reforecast	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143C01	Gro Reforecast	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143C01	Gro Reforecast	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143C13	STEREO - EPO	65YF10	Full Fringe Benefit Distr Expe	181.55	0.00	0.00
143C13	STEREO - EPO	65YP10	Nonstatus Benefit Distr (Fica)	46.44	0.00	0.00
143C14	COSPIN Ulysses Misison Support	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	65YF10	Full Fringe Benefit Distr Expe	0.00	10,788.77	10,788.77
143C14	COSPIN Ulysses Misison Support	65YP10	Nonstatus Benefit Distr (Fica)	0.00	673.43	673.43
143C15	Sea WiFS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143C15	Sea WiFS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	65YB10	Base Benefit Distr (fica)	4,113.08	7,633.83	7,633.83
143C18	STEREO Magnetic Field, Ions	65YF10	Full Fringe Benefit Distr Expe	110,870.80	123,745.44	123,745.44
143C18	STEREO Magnetic Field, Ions	65YP10	Nonstatus Benefit Distr (Fica)	682.56	160.86	160.86
145010	Putting Portsmouth on the Map	65YB10	Base Benefit Distr (fica)	0.00	440.65	440.65
145010	Putting Portsmouth on the Map	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
145010	Putting Portsmouth on the Map	65YP10	Nonstatus Benefit Distr (Fica)	0.00	35.70	35.70
14700Z	Use of Genome Enabled Tools	65YB10	Base Benefit Distr (fica)	696.64	277.97	277.97
14700Z	Use of Genome Enabled Tools	65YF10	Full Fringe Benefit Distr Expe	19,298.49	10,899.39	10,899.39
14700Z	Use of Genome Enabled Tools	65YP10	Nonstatus Benefit Distr (Fica)	225.53	0.00	0.00
14701Z	Smart Machining Sensors	65YB10	Base Benefit Distr (fica)	2,782.22	3,333.01	3,333.01
14701Z	Smart Machining Sensors	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14701Z	Smart Machining Sensors	65YP10	Nonstatus Benefit Distr (Fica)	396.35	0.00	0.00
14702Z	Grounding Lines	65YF10	Full Fringe Benefit Distr Expe	3,385.68	11,571.18	11,571.18
14703Z	Free Probability Operator Alge	65YB10	Base Benefit Distr (fica)	1,594.16	2,212.74	2,212.74
14703Z	Free Probability Operator Alge	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14704Z	Bubbles & Ash Particles	65YF10	Full Fringe Benefit Distr Expe	30,572.92	20,855.80	20,855.80

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14704Z	Bubbles & Ash Particles	65YP10	Nonstatus Benefit Distr (Fica)	83.43	0.00	0.00
14705Z	Basis of Interactions	65YB10	Base Benefit Distr (fica)	1,251.60	463.47	463.47
14705Z	Basis of Interactions	65YF10	Full Fringe Benefit Distr Expe	3,646.42	1,818.66	1,818.66
14705Z	Basis of Interactions	65YP10	Nonstatus Benefit Distr (Fica)	0.00	35.71	35.71
14706Z	NSF-DOE: Stability TCS Magnota	65YB10	Base Benefit Distr (fica)	1,070.53	1,071.99	1,071.99
14706Z	NSF-DOE: Stability TCS Magnota	65YF10	Full Fringe Benefit Distr Expe	21,086.37	6,249.97	6,249.97
14707Z	Quantifying Pleiotropy	65YB10	Base Benefit Distr (fica)	1,025.50	372.73	372.73
14707Z	Quantifying Pleiotropy	65YF10	Full Fringe Benefit Distr Expe	4,871.82	2,728.08	2,728.08
14707Z	Quantifying Pleiotropy	65YP10	Nonstatus Benefit Distr (Fica)	235.10	35.71	35.71
14708Z	Efficient PDE Solvers	65YB10	Base Benefit Distr (fica)	572.30	685.91	685.91
14708Z	Efficient PDE Solvers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147097	Gas-Phase Chemistry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147097	Gas-Phase Chemistry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14709Z	KNS	65YF10	Full Fringe Benefit Distr Expe	7,678.80	11,731.66	11,731.66
147101	Macromolecular Assembly	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147101	Macromolecular Assembly	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147109	Adaptive Evolution	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147109	Adaptive Evolution	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14710Z	PENGIUN	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14711Z	Changing Seasonality	65YF10	Full Fringe Benefit Distr Expe	11,440.40	6,268.84	6,268.84
14712Z	PENGIUN	65YF10	Full Fringe Benefit Distr Expe	696.53	22,116.84	22,116.84
14713Z	Solar Wind Magnetosphere	65YB10	Base Benefit Distr (fica)	193.94	528.66	528.66
14713Z	Solar Wind Magnetosphere	65YF10	Full Fringe Benefit Distr Expe	24,121.70	7,402.51	7,402.51
14713Z	Solar Wind Magnetosphere	65YP10	Nonstatus Benefit Distr (Fica)	0.00	119.83	119.83
14714Z	Automated Shock Analysis	65YB10	Base Benefit Distr (fica)	379.25	249.67	249.67
14714Z	Automated Shock Analysis	65YF10	Full Fringe Benefit Distr Expe	2,900.17	1,882.79	1,882.79
14714Z	Automated Shock Analysis	65YP10	Nonstatus Benefit Distr (Fica)	165.43	61.06	61.06
14715Z	NECC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14716Z	Capsules in Channels	65YB10	Base Benefit Distr (fica)	578.60	1,006.61	1,006.61
14716Z	Capsules in Channels	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	65YF10	Full Fringe Benefit Distr Expe	349.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14717Z	FIREBIRD	65YF10	Full Fringe Benefit Distr Expe	7,388.28	1,279.90	1,279.90
147191	Dynamics of Self-Assembly	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147208	GLOBE Land Cover	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147208	GLOBE Land Cover	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147211	Phylum Nematoda	65YB10	Base Benefit Distr (fica)	0.00	533.45	533.45
147211	Phylum Nematoda	65YF10	Full Fringe Benefit Distr Expe	0.00	2,990.33	2,990.33
147211	Phylum Nematoda	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147217	CAREER Award	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147217	CAREER Award	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147235	Machine Tool Process Capability	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147235	Machine Tool Process Capability	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147236	Space Weather	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147236	Space Weather	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147241	Temporal Variations	65YB10	Base Benefit Distr (fica)	0.00	977.75	977.75
147241	Temporal Variations	65YF10	Full Fringe Benefit Distr Expe	173.51	9,043.79	9,043.79
147241	Temporal Variations	65YP10	Nonstatus Benefit Distr (Fica)	0.00	409.92	409.92
147241	Temporal Variations	65YT10	FT Temp Benefit Distr	0.00	609.26	609.26
147243	Climatic and Biological Controls	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147243	Climatic and Biological Controls	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147247	Perceptual Optimization for Data	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147247	Perceptual Optimization for Data	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147252	Partnership for Research	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147252	Partnership for Research	65YF10	Full Fringe Benefit Distr Expe	0.00	3,525.78	3,525.78
147252	Partnership for Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	268.80	268.80
147257	Physical Model Rotator	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147257	Physical Model Rotator	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147260	Viscoelastic Materials	65YB10	Base Benefit Distr (fica)	0.00	477.18	477.18
147260	Viscoelastic Materials	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147260	Viscoelastic Materials	65YP10	Nonstatus Benefit Distr (Fica)	0.00	426.09	426.09
147262	CAREER: Langmuir Circulation	65YB10	Base Benefit Distr (fica)	556.64	970.21	970.21
147262	CAREER: Langmuir Circulation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	792.75	792.75
147265	Stability of Thin Current Sheets	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147269	Microforming Processes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147269	Microforming Processes	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147271	Beowulf Cluster	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147271	Beowulf Cluster	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147272	Friction and Wear	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses

B10FRNGE - Fringe Benefits

147272	Friction and Wear	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147273	GnRH in Lamprey	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147273	GnRH in Lamprey	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147273	GnRH in Lamprey	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147275	Chemistry of Alkanes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147277	Spectral Element Method	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147277	Spectral Element Method	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147279	Acylation in Membrane Binding	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147279	Acylation in Membrane Binding	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147281	POL At Summit	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147281	POL At Summit	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	65YF10	Full Fringe Benefit Distr Expe	0.00	1,346.54	1,346.54
147283	Hybrid-MHD-Neutral Atom Code	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147290	Kamb & Whillans Ice Streams	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147290	Kamb & Whillans Ice Streams	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147298	Geo-Referenced Video Mosaics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147298	Geo-Referenced Video Mosaics	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147299	Career: Microbial Carbon	65YB10	Base Benefit Distr (fica)	438.82	389.39	389.39
147299	Career: Microbial Carbon	65YF10	Full Fringe Benefit Distr Expe	1,066.89	10,985.67	10,985.67
147299	Career: Microbial Carbon	65YP10	Nonstatus Benefit Distr (Fica)	75.08	133.13	133.13
147300	Estuarine and Coastal Flows	65YB10	Base Benefit Distr (fica)	0.00	477.77	477.77
147300	Estuarine and Coastal Flows	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147305	Program Officer NSF	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147305	Program Officer NSF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	65YB10	Base Benefit Distr (fica)	0.00	523.79	523.79
147306	GEM: Solar Wind Entry Sites	65YF10	Full Fringe Benefit Distr Expe	0.00	1,430.04	1,430.04
147306	GEM: Solar Wind Entry Sites	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147307	GEM: Magnetopause	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147307	GEM: Magnetopause	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	65YB10	Base Benefit Distr (fica)	119.07	1,152.45	1,152.45
147309	Humans & Hydrology at High Latitude	65YF10	Full Fringe Benefit Distr Expe	2,002.45	8.58	8.58
147309	Humans & Hydrology at High Latitude	65YP10	Nonstatus Benefit Distr (Fica)	0.00	159.94	159.94
147310	Bubble Size Distributions	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	65YB10	Base Benefit Distr (fica)	0.00	357.92	357.92
147311	3-D Models of Coronal Mass Ejection	65YF10	Full Fringe Benefit Distr Expe	0.00	241.71	241.71
147311	3-D Models of Coronal Mass Ejection	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147312	Summit Station SCO	65YB10	Base Benefit Distr (fica)	0.00	685.32	685.32
147312	Summit Station SCO	65YF10	Full Fringe Benefit Distr Expe	9,077.73	11,365.44	11,365.44
147313	Synthesis of Rapid Meltwater	65YB10	Base Benefit Distr (fica)	0.00	1,074.64	1,074.64
147313	Synthesis of Rapid Meltwater	65YF10	Full Fringe Benefit Distr Expe	0.00	2,302.00	2,302.00
147313	Synthesis of Rapid Meltwater	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147314	Galaxy Cluster Baryons	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147314	Galaxy Cluster Baryons	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147314	Galaxy Cluster Baryons	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147315	Svalbard ULF Waves	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147315	Svalbard ULF Waves	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147315	Svalbard ULF Waves	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147318	Watershed Watch	65YB10	Base Benefit Distr (fica)	327.24	688.05	688.05
147318	Watershed Watch	65YF10	Full Fringe Benefit Distr Expe	10,710.48	6,284.33	6,284.33
147318	Watershed Watch	65YP10	Nonstatus Benefit Distr (Fica)	213.05	216.89	216.89
147319	Watershed Watch Off-Site	65YB10	Base Benefit Distr (fica)	0.00	308.10	308.10
147319	Watershed Watch Off-Site	65YF10	Full Fringe Benefit Distr Expe	0.00	5,597.21	5,597.21
147319	Watershed Watch Off-Site	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147320	Center for Ocean Science Education	65YF10	Full Fringe Benefit Distr Expe	25.32	2,379.42	2,379.42
147320	Center for Ocean Science Education	65YP10	Nonstatus Benefit Distr (Fica)	207.32	1,348.12	1,348.12
147321	Above-Belowground Interactions	65YF10	Full Fringe Benefit Distr Expe	0.00	(123.42)	(123.42)
147321	Above-Belowground Interactions	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147328	Global Simulations	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147328	Global Simulations	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147328	Global Simulations	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147331	Science State Citizenship L Amr	65YB10	Base Benefit Distr (fica)	1,131.70	1,542.56	1,542.56
147331	Science State Citizenship L Amr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147331	Science State Citizenship L Amr	65YP10	Nonstatus Benefit Distr (Fica)	69.10	83.18	83.18
147333	von Neumann Algebras Free Prob	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147333	von Neumann Algebras Free Prob	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	65YB10	Base Benefit Distr (fica)	0.00	1,398.06	1,398.06

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B - Operating Expenses

B10FRNGE - Fringe Benefits

147335	Control-Stab Prblms Aircraft	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147336	Cognitive Developmental Factors	65YB10	Base Benefit Distr (fica)	8.95	26.88	26.88
147336	Cognitive Developmental Factors	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147336	Cognitive Developmental Factors	65YP10	Nonstatus Benefit Distr (Fica)	0.00	23.19	23.19
147337	Geochem Structure & Dynamics	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147338	Arctic-CHAMP Project Office	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147338	Arctic-CHAMP Project Office	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147340	Analysis Censored Data	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147340	Analysis Censored Data	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147343	Fundamental of Transport	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	65YB10	Base Benefit Distr (fica)	2,071.71	1,767.95	1,767.95
147344	Ecosys-Atmosph in K-12 Classrm	65YF10	Full Fringe Benefit Distr Expe	25,590.94	20,817.81	20,817.81
147344	Ecosys-Atmosph in K-12 Classrm	65YP10	Nonstatus Benefit Distr (Fica)	744.52	231.88	231.88
147345	Fund Invest Compress MHD Turb	65YF10	Full Fringe Benefit Distr Expe	0.51	18,111.74	18,111.74
147346	Nitrogen by Symbiosis Fungi	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	65YP10	Nonstatus Benefit Distr (Fica)	0.00	118.94	118.94
147347	Dam-Reserv Induce Hydro Change	65YB10	Base Benefit Distr (fica)	273.69	0.00	0.00
147347	Dam-Reserv Induce Hydro Change	65YF10	Full Fringe Benefit Distr Expe	2,257.04	13,789.39	13,789.39
147348	Dynamic Cal of Smart Machin Sy	65YB10	Base Benefit Distr (fica)	120.67	1,827.16	1,827.16
147348	Dynamic Cal of Smart Machin Sy	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	65YB10	Base Benefit Distr (fica)	0.00	232.98	232.98
147349	Elastic-Surfactant Effects	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147351	Climate-Hydrology Arctic Land	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147351	Climate-Hydrology Arctic Land	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	65YB10	Base Benefit Distr (fica)	457.39	543.67	543.67
147352	Magnetosphere Ionosphere Model	65YF10	Full Fringe Benefit Distr Expe	15,107.06	14,328.52	14,328.52
147352	Magnetosphere Ionosphere Model	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147353	Overlapping Spreading Center	65YB10	Base Benefit Distr (fica)	0.00	(651.83)	(651.83)
147353	Overlapping Spreading Center	65YF10	Full Fringe Benefit Distr Expe	455.90	3,236.04	3,236.04
147353	Overlapping Spreading Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	65YF10	Full Fringe Benefit Distr Expe	3,857.61	10,020.83	10,020.83
147354	Radical Chmstry Ovr Snw@Grnlnd	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147355	Northeastern Carbon Sink	65YB10	Base Benefit Distr (fica)	705.00	1,033.94	1,033.94
147355	Northeastern Carbon Sink	65YF10	Full Fringe Benefit Distr Expe	107.49	0.00	0.00
147355	Northeastern Carbon Sink	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147356	Biomolecular Interaction Techn	65YF10	Full Fringe Benefit Distr Expe	10,367.24	10,277.72	10,277.72
147356	Biomolecular Interaction Techn	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147357	Hydrology - Social Interations	65YF10	Full Fringe Benefit Distr Expe	0.00	463.56	463.56
147357	Hydrology - Social Interations	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrls	65YB10	Base Benefit Distr (fica)	0.00	461.62	461.62
147358	Scaling of N Cycle Ctrls	65YF10	Full Fringe Benefit Distr Expe	0.00	6,020.55	6,020.55
147358	Scaling of N Cycle Ctrls	65YP10	Nonstatus Benefit Distr (Fica)	0.00	74.83	74.83
147359	Regimes of Climate Stability	65YB10	Base Benefit Distr (fica)	530.20	605.37	605.37
147359	Regimes of Climate Stability	65YF10	Full Fringe Benefit Distr Expe	33,195.57	23,287.17	23,287.17
147359	Regimes of Climate Stability	65YP10	Nonstatus Benefit Distr (Fica)	204.47	431.26	431.26
147360	Carbon Allocation Mycorrhizal	65YB10	Base Benefit Distr (fica)	50.14	709.19	709.19
147360	Carbon Allocation Mycorrhizal	65YF10	Full Fringe Benefit Distr Expe	4,263.03	9,564.79	9,564.79
147360	Carbon Allocation Mycorrhizal	65YP10	Nonstatus Benefit Distr (Fica)	6.43	802.80	802.80
147363	Predict Mutations in C. Elegan	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147364	Wave-Particle Interactions	65YB10	Base Benefit Distr (fica)	978.55	444.68	444.68
147364	Wave-Particle Interactions	65YF10	Full Fringe Benefit Distr Expe	7,477.54	15,823.89	15,823.89
147365	Coupling of Helioseismic Modes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147365	Coupling of Helioseismic Modes	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147366	GEO-Teach	65YB10	Base Benefit Distr (fica)	0.00	1,870.23	1,870.23
147366	GEO-Teach	65YF10	Full Fringe Benefit Distr Expe	5,990.41	14,303.77	14,303.77
147366	GEO-Teach	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,741.39	2,741.39
147368	Topics String Compactification	65YB10	Base Benefit Distr (fica)	2,230.95	2,756.24	2,756.24
147368	Topics String Compactification	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147368	Topics String Compactification	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	65YB10	Base Benefit Distr (fica)	0.00	84.00	84.00
147369	Studies of Solar Wind Magnet	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	65YP10	Nonstatus Benefit Distr (Fica)	0.00	195.04	195.04
147370	NICL SMO	65YB10	Base Benefit Distr (fica)	4.80	0.00	0.00
147370	NICL SMO	65YF10	Full Fringe Benefit Distr Expe	19,554.78	16,023.22	16,023.22
147373	Lattice QCD Calculations	65YB10	Base Benefit Distr (fica)	2,334.89	2,683.67	2,683.67
147373	Lattice QCD Calculations	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147373	Lattice QCD Calculations	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147376	Development of Hyperplastic	65YB10	Base Benefit Distr (fica)	1,246.53	1,751.12	1,751.12
147376	Development of Hyperplastic	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147376	Development of Hyperplastic	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147377	RHaMBLe	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147379	Bighorn Basin Workshop	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147381	IPY Collaborative Research	65YB10	Base Benefit Distr (fica)	46.82	628.71	628.71
147381	IPY Collaborative Research	65YF10	Full Fringe Benefit Distr Expe	9,667.97	5,985.85	5,985.85
147381	IPY Collaborative Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147382	Geochronology of Cretaccous	65YB10	Base Benefit Distr (fica)	0.00	195.72	195.72

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B - Operating Expenses						
B10FRNGE - Fringe Benefits						
147382	Geochronology of Cretaceous	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147382	Geochronology of Cretaceous	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147383	SERDES Design	65YB10	Base Benefit Distr (fica)	84.08	750.07	750.07
147383	SERDES Design	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147383	SERDES Design	65YP10	Nonstatus Benefit Distr (Fica)	59.16	64.80	64.80
147384	Humans Transforming Water Cyc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147385	REU Carbon Allocation to Fungi	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147386	Developmnt of Hyperplastic REU	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(415.00)	(415.00)
147387	Structural Health Monitoring	65YB10	Base Benefit Distr (fica)	728.23	988.36	988.36
147387	Structural Health Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147387	Structural Health Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	237.10	208.78	208.78
147388	Ion Heating Rate Profile	65YF10	Full Fringe Benefit Distr Expe	7,578.92	10,059.30	10,059.30
147388	Ion Heating Rate Profile	65YP10	Nonstatus Benefit Distr (Fica)	304.17	652.93	652.93
147389	Space Weather-Kinetic SW	65YB10	Base Benefit Distr (fica)	824.86	514.10	514.10
147389	Space Weather-Kinetic SW	65YF10	Full Fringe Benefit Distr Expe	25,297.87	34,910.54	34,910.54
147391	EPSCOR 2006	65YB10	Base Benefit Distr (fica)	939.07	5.04	5.04
147391	EPSCOR 2006	65YF10	Full Fringe Benefit Distr Expe	38,125.67	51,173.16	51,173.16
147391	EPSCOR 2006	65YP10	Nonstatus Benefit Distr (Fica)	1,359.09	0.00	0.00
147392	NSF EPSCOR NHIRC Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147393	Stress Based Failure Criterion	65YB10	Base Benefit Distr (fica)	1,555.37	1,929.12	1,929.12
147393	Stress Based Failure Criterion	65YF10	Full Fringe Benefit Distr Expe	4,052.47	0.00	0.00
147393	Stress Based Failure Criterion	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147394	Energy and Environment Workshp	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	65YB10	Base Benefit Distr (fica)	910.70	82.58	82.58
147396	IPY: Ice Planet Earth	65YF10	Full Fringe Benefit Distr Expe	9,577.11	23,815.24	23,815.24
147396	IPY: Ice Planet Earth	65YP10	Nonstatus Benefit Distr (Fica)	137.46	0.00	0.00
147397	Snow Chemistry in Denali	65YB10	Base Benefit Distr (fica)	254.09	712.06	712.06
147397	Snow Chemistry in Denali	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147397	Snow Chemistry in Denali	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147398	NHIRC NSF Fund: Sky Skan	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147398	NHIRC NSF Fund: Sky Skan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147400	GAMBIT	65YB10	Base Benefit Distr (fica)	0.00	99.13	99.13
147400	GAMBIT	65YF10	Full Fringe Benefit Distr Expe	77.11	7,684.67	7,684.67
147401	Klewicki EPSCOR RII	65YB10	Base Benefit Distr (fica)	2,177.20	0.00	0.00
147401	Klewicki EPSCOR RII	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	65YP10	Nonstatus Benefit Distr (Fica)	3,375.41	5,030.95	5,030.95
147401	Klewicki EPSCOR RII	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
147402	Performance Based Assessment	65YB10	Base Benefit Distr (fica)	0.00	246.67	246.67
147402	Performance Based Assessment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147402	Performance Based Assessment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147403	Viscous Effects in Magnetic	65YB10	Base Benefit Distr (fica)	925.36	351.08	351.08
147403	Viscous Effects in Magnetic	65YF10	Full Fringe Benefit Distr Expe	20,357.76	5,316.32	5,316.32
147403	Viscous Effects in Magnetic	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147404	Acoustic Surface Plasmonics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147405	EPSCOR 2006	65YB10	Base Benefit Distr (fica)	301.54	0.00	0.00
147405	EPSCOR 2006	65YF10	Full Fringe Benefit Distr Expe	11,745.28	14,482.02	14,482.02
147406	EPSCOR 2006	65YB10	Base Benefit Distr (fica)	2,461.50	2,816.10	2,816.10
147406	EPSCOR 2006	65YF10	Full Fringe Benefit Distr Expe	34,844.77	46,042.26	46,042.26
147406	EPSCOR 2006	65YP10	Nonstatus Benefit Distr (Fica)	687.04	0.00	0.00
147408	PENGUIn	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147410	Petaflops Geospace	65YB10	Base Benefit Distr (fica)	2,687.89	2,773.16	2,773.16
147410	Petaflops Geospace	65YF10	Full Fringe Benefit Distr Expe	48,389.06	49,108.52	49,108.52
147410	Petaflops Geospace	65YP10	Nonstatus Benefit Distr (Fica)	95.12	0.00	0.00
147411	NHIRC NSF Fund:Alaka'i	65YB10	Base Benefit Distr (fica)	0.00	3.33	3.33
147411	NHIRC NSF Fund:Alaka'i	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147411	NHIRC NSF Fund:Alaka'i	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147412	Energetics of the Plasma Sheet	65YB10	Base Benefit Distr (fica)	1,716.63	831.72	831.72
147412	Energetics of the Plasma Sheet	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147413	NHIRC NSF Fund: Amberwave	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147413	NHIRC NSF Fund: Amberwave	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147414	NHIRC NSF Fund: Presstek	65YB10	Base Benefit Distr (fica)	0.00	387.77	387.77
147414	NHIRC NSF Fund: Presstek	65YF10	Full Fringe Benefit Distr Expe	0.00	1,720.58	1,720.58
147415	NHIRC NSF Fund:Applied Geosltn	65YF10	Full Fringe Benefit Distr Expe	0.00	388.58	388.58
147416	NHIRC: IVS 3D Multi-Beam	65YF10	Full Fringe Benefit Distr Expe	0.00	3,607.17	3,607.17
147416	NHIRC: IVS 3D Multi-Beam	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147418	Organic Nitrogen Cycling	65YF10	Full Fringe Benefit Distr Expe	129.30	6,477.96	6,477.96
147418	Organic Nitrogen Cycling	65YP10	Nonstatus Benefit Distr (Fica)	266.72	144.77	144.77
147421	Physics for Life Science	65YB10	Base Benefit Distr (fica)	222.10	707.17	707.17
147421	Physics for Life Science	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147421	Physics for Life Science	65YP10	Nonstatus Benefit Distr (Fica)	0.00	188.67	188.67
147424	Hall Magnetic Reconnection	65YF10	Full Fringe Benefit Distr Expe	20,632.31	16,492.21	16,492.21
147427	NHIRC NSF Fund Foss	65YB10	Base Benefit Distr (fica)	0.00	323.89	323.89
147427	NHIRC NSF Fund Foss	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147430	NHIRC: Velcro: Nano	65YB10	Base Benefit Distr (fica)	0.00	440.68	440.68
147430	NHIRC: Velcro: Nano	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147432	Search Algorithms as Agents	65YB10	Base Benefit Distr (fica)	2,719.96	3,049.90	3,049.90
147432	Search Algorithms as Agents	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147434	Durant 2006 EPSCOR	65YB10	Base Benefit Distr (fica)	0.00	461.62	461.62
147434	Durant 2006 EPSCOR	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses						
B10FRNGE - Fringe Benefits						
147435	NHIRC NSF Fund: Newport	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147436	Carbon-Carbon Composites	65YB10	Base Benefit Distr (fica)	3,093.28	2,806.13	2,806.13
147436	Carbon-Carbon Composites	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147436	Carbon-Carbon Composites	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147437	Ca and Mg Biogeochemistry	65YB10	Base Benefit Distr (fica)	171.87	702.61	702.61
147437	Ca and Mg Biogeochemistry	65YF10	Full Fringe Benefit Distr Expe	828.74	1,632.11	1,632.11
147438	Ca and Mg Biogeochemistry	65YF10	Full Fringe Benefit Distr Expe	1,220.19	4,814.78	4,814.78
147438	Ca and Mg Biogeochemistry	65YP10	Nonstatus Benefit Distr (Fica)	13.00	505.35	505.35
147439	OPUS: Biogeochemistry	65YB10	Base Benefit Distr (fica)	192.62	4,672.59	4,672.59
147439	OPUS: Biogeochemistry	65YF10	Full Fringe Benefit Distr Expe	9,071.05	1,571.26	1,571.26
147440	Tensor Categories	65YB10	Base Benefit Distr (fica)	1,398.60	1,347.22	1,347.22
147440	Tensor Categories	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147441	ULF Svalbard	65YB10	Base Benefit Distr (fica)	228.34	360.12	360.12
147441	ULF Svalbard	65YF10	Full Fringe Benefit Distr Expe	12,815.02	9,750.85	9,750.85
147442	Nematode Image Recognition	65YF10	Full Fringe Benefit Distr Expe	5,360.72	4,955.86	4,955.86
147443	Characterization of RPA70	65YB10	Base Benefit Distr (fica)	700.72	696.28	696.28
147443	Characterization of RPA70	65YF10	Full Fringe Benefit Distr Expe	17,483.23	19,478.87	19,478.87
147443	Characterization of RPA70	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147444	Information Assurance Workforc	65YF10	Full Fringe Benefit Distr Expe	1,832.76	6,652.57	6,652.57
147445	POGIL Chem Grad Students	65YB10	Base Benefit Distr (fica)	80.55	1,387.85	1,387.85
147445	POGIL Chem Grad Students	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147447	Coronal Mass Ejections	65YF10	Full Fringe Benefit Distr Expe	9,898.48	1,537.25	1,537.25
147448	CLOD	65YP10	Nonstatus Benefit Distr (Fica)	0.00	339.02	339.02
147449	Drilling Support Office	65YF10	Full Fringe Benefit Distr Expe	18,556.95	20,057.91	20,057.91
147450	Mercury Cycling	65YB10	Base Benefit Distr (fica)	1,233.35	1,541.76	1,541.76
147450	Mercury Cycling	65YF10	Full Fringe Benefit Distr Expe	3,995.29	6,747.53	6,747.53
147451	NSF IPA	65YF10	Full Fringe Benefit Distr Expe	53,354.49	49,276.82	49,276.82
147452	NHIRC NSF Fund Itaconix	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
147452	NHIRC NSF Fund Itaconix	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147453	NHIRC NSF Fund RAST	65YB10	Base Benefit Distr (fica)	0.00	309.70	309.70
147454	NHIRC:Kensington	65YF10	Full Fringe Benefit Distr Expe	0.00	1,727.57	1,727.57
147456	Insight From Lamprey Genome	65YB10	Base Benefit Distr (fica)	1,446.51	230.81	230.81
147456	Insight From Lamprey Genome	65YF10	Full Fringe Benefit Distr Expe	7,113.68	0.00	0.00
147456	Insight From Lamprey Genome	65YP10	Nonstatus Benefit Distr (Fica)	66.46	1,424.40	1,424.40
147457	Supplemental Funding	65YF10	Full Fringe Benefit Distr Expe	0.00	1,442.25	1,442.25
147458	Solar Wind Density	65YF10	Full Fringe Benefit Distr Expe	188.17	16,859.78	16,859.78
147459	Solar-Wind Discontinuities	65YF10	Full Fringe Benefit Distr Expe	5,457.43	3,878.78	3,878.78
147460	Interannual Controls	65YB10	Base Benefit Distr (fica)	282.78	0.00	0.00
147460	Interannual Controls	65YF10	Full Fringe Benefit Distr Expe	31,510.02	40,000.05	40,000.05
147460	Interannual Controls	65YP10	Nonstatus Benefit Distr (Fica)	19.68	0.00	0.00
147462	CAREER: Liquefied Biomass Flow	65YB10	Base Benefit Distr (fica)	904.45	540.28	540.28
147462	CAREER: Liquefied Biomass Flow	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147462	CAREER: Liquefied Biomass Flow	65YP10	Nonstatus Benefit Distr (Fica)	98.01	75.28	75.28
147464	NHIRC:NSF Fund:Celdara	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147465	Fungal Evolution	65YF10	Full Fringe Benefit Distr Expe	2,445.87	14,140.55	14,140.55
147465	Fungal Evolution	65YP10	Nonstatus Benefit Distr (Fica)	0.00	391.11	391.11
147473	Reactive Intermediates	65YB10	Base Benefit Distr (fica)	853.97	2,444.65	2,444.65
147473	Reactive Intermediates	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147473	Reactive Intermediates	65YP10	Nonstatus Benefit Distr (Fica)	424.65	177.92	177.92
147479	NHIRC: NSF Fund: Itaconix	65YB10	Base Benefit Distr (fica)	55.71	1,396.32	1,396.32
147479	NHIRC: NSF Fund: Itaconix	65YF10	Full Fringe Benefit Distr Expe	0.00	1,641.29	1,641.29
147480	Turb & Perp Ion Heating	65YB10	Base Benefit Distr (fica)	528.41	0.00	0.00
147480	Turb & Perp Ion Heating	65YF10	Full Fringe Benefit Distr Expe	27,847.92	2,113.27	2,113.27
147481	NHIRC NSF Fund: Velcro	65YB10	Base Benefit Distr (fica)	(2.72)	1,695.76	1,695.76
147481	NHIRC NSF Fund: Velcro	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147483	NHIRC NSF: Albany	65YB10	Base Benefit Distr (fica)	120.20	696.58	696.58
147483	NHIRC NSF: Albany	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147484	NHIRC NSF: AREC	65YB10	Base Benefit Distr (fica)	64.17	595.06	595.06
147484	NHIRC NSF: AREC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147484	NHIRC NSF: AREC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	212.34	212.34
147486	MyDome	65YF10	Full Fringe Benefit Distr Expe	11,405.02	1,259.02	1,259.02
147486	MyDome	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147488	Process Engineering	65YB10	Base Benefit Distr (fica)	1,844.77	3,096.35	3,096.35
147488	Process Engineering	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147489	Force Model Uncertainty CNC	65YB10	Base Benefit Distr (fica)	1,698.62	802.66	802.66
147489	Force Model Uncertainty CNC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147490	Distinct Electron Regions	65YB10	Base Benefit Distr (fica)	1,191.38	0.00	0.00
147490	Distinct Electron Regions	65YF10	Full Fringe Benefit Distr Expe	1,151.71	0.00	0.00
147490	Distinct Electron Regions	65YP10	Nonstatus Benefit Distr (Fica)	377.85	770.88	770.88
147491	Magnetic Pulsed Welding	65YB10	Base Benefit Distr (fica)	1,703.95	614.56	614.56
147491	Magnetic Pulsed Welding	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147492	Smart Rocks	65YB10	Base Benefit Distr (fica)	287.04	842.58	842.58
147492	Smart Rocks	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147492	Smart Rocks	65YP10	Nonstatus Benefit Distr (Fica)	232.30	343.98	343.98
147493	ADVANCE	65YB10	Base Benefit Distr (fica)	1,274.58	355.91	355.91
147493	ADVANCE	65YF10	Full Fringe Benefit Distr Expe	15,470.67	12,823.47	12,823.47
147493	ADVANCE	65YP10	Nonstatus Benefit Distr (Fica)	219.33	223.28	223.28
147494	Smart Sediment Grains	65YB10	Base Benefit Distr (fica)	1,276.70	740.79	740.79
147494	Smart Sediment Grains	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147495	Nitrogen Gas Flux	65YB10	Base Benefit Distr (fica)	911.80	484.09	484.09
147495	Nitrogen Gas Flux	65YF10	Full Fringe Benefit Distr Expe	16,288.55	2,084.10	2,084.10

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B - Operating Expenses						
B10FRNGE - Fringe Benefits						
147496	Ctr Ocean Science COSEE-OESS	65YF10	Full Fringe Benefit Distr Expe	0.00	1,266.02	1,266.02
147497	EPSCOR 2006	65YB10	Base Benefit Distr (fica)	1,385.86	2,709.34	2,709.34
147497	EPSCOR 2006	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147497	EPSCOR 2006	65YP10	Nonstatus Benefit Distr (Fica)	203.70	252.00	252.00
147499	GEM: Plasma Sheet Instability	65YB10	Base Benefit Distr (fica)	682.09	0.00	0.00
147499	GEM: Plasma Sheet Instability	65YF10	Full Fringe Benefit Distr Expe	50.95	2,547.73	2,547.73
147500	Acquisition of Cell Cluster	65YB10	Base Benefit Distr (fica)	319.30	0.00	0.00
147500	Acquisition of Cell Cluster	65YF10	Full Fringe Benefit Distr Expe	0.00	394.81	394.81
147501	Summit Nitrate	65YB10	Base Benefit Distr (fica)	441.84	621.21	621.21
147501	Summit Nitrate	65YF10	Full Fringe Benefit Distr Expe	11,815.65	11,124.12	11,124.12
147503	Reduced Dynamical Systems	65YB10	Base Benefit Distr (fica)	469.23	371.16	371.16
147503	Reduced Dynamical Systems	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147504	KVD Fluid Archive Project	65YB10	Base Benefit Distr (fica)	171.87	13.44	13.44
147504	KVD Fluid Archive Project	65YF10	Full Fringe Benefit Distr Expe	6,636.65	2,815.84	2,815.84
147505	CAREER: Fluid-Sediment	65YB10	Base Benefit Distr (fica)	848.92	740.79	740.79
147505	CAREER: Fluid-Sediment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147506	Multiscale Ocean Mixed Layer	65YB10	Base Benefit Distr (fica)	679.72	371.16	371.16
147506	Multiscale Ocean Mixed Layer	65YF10	Full Fringe Benefit Distr Expe	9,199.03	0.00	0.00
147507	Plasma Dynamo and Couette Flow	65YB10	Base Benefit Distr (fica)	256.88	226.18	226.18
147507	Plasma Dynamo and Couette Flow	65YF10	Full Fringe Benefit Distr Expe	15,379.99	15,413.87	15,413.87
147509	Lionfish and Mesophotic Reefs	65YB10	Base Benefit Distr (fica)	814.52	717.16	717.16
147509	Lionfish and Mesophotic Reefs	65YF10	Full Fringe Benefit Distr Expe	0.00	12,754.14	12,754.14
147510	NHIRC Presstek Polymer Nano	65YB10	Base Benefit Distr (fica)	520.38	0.00	0.00
147510	NHIRC Presstek Polymer Nano	65YF10	Full Fringe Benefit Distr Expe	6,784.49	5,873.63	5,873.63
147511	NHIRC Roy Matheson	65YB10	Base Benefit Distr (fica)	(26.07)	26.07	26.07
147511	NHIRC Roy Matheson	65YP10	Nonstatus Benefit Distr (Fica)	248.08	418.32	418.32
147512	NHIRC Itaconix 3	65YB10	Base Benefit Distr (fica)	90.82	0.00	0.00
147512	NHIRC Itaconix 3	65YF10	Full Fringe Benefit Distr Expe	2,634.69	8,161.03	8,161.03
147514	Imbalanced Kinetic Heating	65YF10	Full Fringe Benefit Distr Expe	1,790.60	0.00	0.00
147517	Coronal Plasmas	65YB10	Base Benefit Distr (fica)	516.92	413.11	413.11
147517	Coronal Plasmas	65YF10	Full Fringe Benefit Distr Expe	7,341.32	0.00	0.00
147518	Ablation by Turbulent Flow	65YB10	Base Benefit Distr (fica)	751.48	345.93	345.93
147518	Ablation by Turbulent Flow	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147519	Eploring Organizational Court	65YB10	Base Benefit Distr (fica)	36.35	0.00	0.00
147519	Eploring Organizational Court	65YF10	Full Fringe Benefit Distr Expe	3,924.03	134.01	134.01
147521	Fitness and Competitiveness	65YB10	Base Benefit Distr (fica)	1,368.74	0.00	0.00
147521	Fitness and Competitiveness	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147523	ADVANCE	65YB10	Base Benefit Distr (fica)	362.11	0.00	0.00
147523	ADVANCE	65YF10	Full Fringe Benefit Distr Expe	6,946.09	0.00	0.00
147524	ADVANCE	65YB10	Base Benefit Distr (fica)	1,084.28	221.19	221.19
147524	ADVANCE	65YF10	Full Fringe Benefit Distr Expe	3,632.00	0.00	0.00
147525	ADVANCE	65YB10	Base Benefit Distr (fica)	574.77	0.00	0.00
147525	ADVANCE	65YF10	Full Fringe Benefit Distr Expe	6,906.84	0.00	0.00
147526	Alfven-Wave Turbulence	65YB10	Base Benefit Distr (fica)	867.08	0.00	0.00
147526	Alfven-Wave Turbulence	65YF10	Full Fringe Benefit Distr Expe	36,171.16	0.00	0.00
147527	Analysis of Seismic Processes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147527	Analysis of Seismic Processes	65YP10	Nonstatus Benefit Distr (Fica)	23.84	0.00	0.00
147528	Protistan Predation	65YB10	Base Benefit Distr (fica)	196.50	0.00	0.00
147528	Protistan Predation	65YF10	Full Fringe Benefit Distr Expe	3,707.80	0.00	0.00
147529	WSD-UNH-SCO	65YF10	Full Fringe Benefit Distr Expe	17,718.84	0.00	0.00
147530	WSD-UNH-SCO	65YB10	Base Benefit Distr (fica)	2.53	0.00	0.00
147530	WSD-UNH-SCO	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147530	WSD-UNH-SCO	65YP10	Nonstatus Benefit Distr (Fica)	5,811.60	0.00	0.00
147531	Wear Resistant Nitride	65YB10	Base Benefit Distr (fica)	598.01	0.00	0.00
147531	Wear Resistant Nitride	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147532	Network Investigations	65YF10	Full Fringe Benefit Distr Expe	4,043.66	0.00	0.00
147532	Network Investigations	65YP10	Nonstatus Benefit Distr (Fica)	52.72	0.00	0.00
147533	Strained Ultrathin Interfaces	65YB10	Base Benefit Distr (fica)	571.02	0.00	0.00
147533	Strained Ultrathin Interfaces	65YF10	Full Fringe Benefit Distr Expe	613.11	0.00	0.00
147534	Crossing Borders	65YB10	Base Benefit Distr (fica)	351.95	0.00	0.00
147534	Crossing Borders	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147535	RAPID: Gulf of Mexico	65YF10	Full Fringe Benefit Distr Expe	7,040.23	0.00	0.00
147536	Paleoclimate Change	65YF10	Full Fringe Benefit Distr Expe	4,320.44	0.00	0.00
147537	Pulsed Tube Hydroforming	65YB10	Base Benefit Distr (fica)	824.71	0.00	0.00
147537	Pulsed Tube Hydroforming	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147538	Legal Moral Reasoning Behavior	65YB10	Base Benefit Distr (fica)	714.10	0.00	0.00
147538	Legal Moral Reasoning Behavior	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147539	Clines in Chile: Why?	65YB10	Base Benefit Distr (fica)	222.76	0.00	0.00
147539	Clines in Chile: Why?	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147540	Carbonated Clinopyroxenes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147540	Carbonated Clinopyroxenes	65YT10	FT Temp Benefit Distr	1,367.99	0.00	0.00
147541	Fluvial Feedbacks	65YB10	Base Benefit Distr (fica)	240.92	0.00	0.00
147541	Fluvial Feedbacks	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147541	Fluvial Feedbacks	65YP10	Nonstatus Benefit Distr (Fica)	146.06	0.00	0.00
147542	Temporal Variations Hydrotherm	65YF10	Full Fringe Benefit Distr Expe	6,949.76	0.00	0.00
147543	Snow Albedo	65YB10	Base Benefit Distr (fica)	415.71	0.00	0.00
147543	Snow Albedo	65YF10	Full Fringe Benefit Distr Expe	7,256.44	0.00	0.00
147544	Climate Change and Soil Fungi	65YB10	Base Benefit Distr (fica)	215.27	0.00	0.00
147544	Climate Change and Soil Fungi	65YF10	Full Fringe Benefit Distr Expe	1,747.51	0.00	0.00
147545	Interactive Causal Networks	65YB10	Base Benefit Distr (fica)	768.07	0.00	0.00
147545	Interactive Causal Networks	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Fringe Benefits						
147545	Interactive Causal Networks	65YP10	Nonstatus Benefit Distr (Fica)	212.29	0.00	0.00
147547	Noyce Scholarship Program	65YB10	Base Benefit Distr (fica)	48.57	0.00	0.00
147547	Noyce Scholarship Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147548	Cool Robot Greenland	65YF10	Full Fringe Benefit Distr Expe	7,008.16	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	65YB10	Base Benefit Distr (fica)	987.65	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	65YF10	Full Fringe Benefit Distr Expe	19,182.02	0.00	0.00
147550	BBCP Drilling	65YB10	Base Benefit Distr (fica)	554.09	0.00	0.00
147550	BBCP Drilling	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147550	BBCP Drilling	65YP10	Nonstatus Benefit Distr (Fica)	859.08	0.00	0.00
147551	Attentional Control Mechanisms	65YB10	Base Benefit Distr (fica)	1,007.02	0.00	0.00
147551	Attentional Control Mechanisms	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147551	Attentional Control Mechanisms	65YP10	Nonstatus Benefit Distr (Fica)	168.97	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	65YB10	Base Benefit Distr (fica)	1,433.87	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	65YP10	Nonstatus Benefit Distr (Fica)	74.41	0.00	0.00
147553	COSEE - OS	65YF10	Full Fringe Benefit Distr Expe	6,129.07	0.00	0.00
147554	Geochemistry and Geochronology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147555	Halogen Activation	65YB10	Base Benefit Distr (fica)	319.31	0.00	0.00
147555	Halogen Activation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147555	Halogen Activation	65YP10	Nonstatus Benefit Distr (Fica)	201.82	0.00	0.00
147556	NH IRC Itaconix 4	65YF10	Full Fringe Benefit Distr Expe	3,074.84	0.00	0.00
147557	NH IRC: Hitchiner - Farag	65YB10	Base Benefit Distr (fica)	461.51	0.00	0.00
147557	NH IRC: Hitchiner - Farag	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147557	NH IRC: Hitchiner - Farag	65YP10	Nonstatus Benefit Distr (Fica)	171.76	0.00	0.00
147560	Compliant Surface Testing	65YB10	Base Benefit Distr (fica)	535.77	0.00	0.00
147560	Compliant Surface Testing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147560	Compliant Surface Testing	65YP10	Nonstatus Benefit Distr (Fica)	171.76	0.00	0.00
147561	Studies of 3D Dynamics	65YB10	Base Benefit Distr (fica)	548.17	0.00	0.00
147561	Studies of 3D Dynamics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147564	EPSCOR STEM Teacher Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147564	EPSCOR STEM Teacher Study	65YP10	Nonstatus Benefit Distr (Fica)	597.59	0.00	0.00
147566	NHIRC: Conductive Compounds	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147566	NHIRC: Conductive Compounds	65YP10	Nonstatus Benefit Distr (Fica)	171.76	0.00	0.00
147568	Woven Composites	65YB10	Base Benefit Distr (fica)	761.35	0.00	0.00
147568	Woven Composites	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147568	Woven Composites	65YP10	Nonstatus Benefit Distr (Fica)	84.28	0.00	0.00
147570	Solar Physics with PAMELA	65YB10	Base Benefit Distr (fica)	750.60	0.00	0.00
147570	Solar Physics with PAMELA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147571	Smart Rocks	65YB10	Base Benefit Distr (fica)	684.17	0.00	0.00
147571	Smart Rocks	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147572	Inclusive Excellence Stem 2011	65YB10	Base Benefit Distr (fica)	52.52	0.00	0.00
147572	Inclusive Excellence Stem 2011	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147575	Analysis of Polar Module	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147576	Search Algorithms as Agents	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147577	NHIRC: NHICC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147578	Fluids for Life Scientists	65YB10	Base Benefit Distr (fica)	177.68	0.00	0.00
147578	Fluids for Life Scientists	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147579	Phenological Responses	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147580	Water Interaction with Polymer	65YB10	Base Benefit Distr (fica)	319.30	0.00	0.00
147580	Water Interaction with Polymer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147581	NA Ecosystem Carbon Dynamics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147582	IPA NSF	65YB10	Base Benefit Distr (fica)	473.08	0.00	0.00
147582	IPA NSF	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147583	Glacier Fluctuations in Peru	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B001	Hdsl2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B002	Docsis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B002	Docsis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B00Z	SBIR Phase I	65YF10	Full Fringe Benefit Distr Expe	0.00	5,289.49	5,289.49
14B013	Miscellaneous Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B014	Mpls	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B014	Mpls	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B025	Infini Band	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B028	Justice Works	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B028	Justice Works	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B030	Shdsl	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B030	Shdsl	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B040	UNH Polymer Workshop	65YB10	Base Benefit Distr (fica)	237.85	(141.26)	(141.26)
14B040	UNH Polymer Workshop	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B040	UNH Polymer Workshop	65YP10	Nonstatus Benefit Distr (Fica)	0.00	34.15	34.15
14B041	Dcs Misc Projects	65YP10	Nonstatus Benefit Distr (Fica)	0.00	34.15	34.15
14B182	Development of Hybrid Melons	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B188	Nir Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B190	Miscellaneous Account	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B190	Miscellaneous Account	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B191	Fast Ethernet	65YB10	Base Benefit Distr (fica)	566.96	64.72	64.72
14B191	Fast Ethernet	65YF10	Full Fringe Benefit Distr Expe	23,535.67	21,120.44	21,120.44
14B191	Fast Ethernet	65YP10	Nonstatus Benefit Distr (Fica)	1,357.39	956.96	956.96
14B192	InterOperability Lab	65TN10	Noncredit Tuition Waiver	0.00	0.00	0.00
14B192	InterOperability Lab	65YB10	Base Benefit Distr (fica)	3,570.30	1,875.34	1,875.34
14B192	InterOperability Lab	65YF10	Full Fringe Benefit Distr Expe	93,141.59	81,819.07	81,819.07

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B10FRNGE - Fringe Benefits

14B192	InterOperability Lab	65YP10	Nonstatus Benefit Distr (Fica)	6,408.25	5,855.21	5,855.21
14B196	Token Ring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B197	Internet Protocol	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B197	Internet Protocol	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B198	FDDI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B199	Network Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B200	10-Base-t	65YB10	Base Benefit Distr (fica)	0.00	42.84	42.84
14B200	10-Base-t	65YF10	Full Fringe Benefit Distr Expe	6,269.30	6,650.95	6,650.95
14B200	10-Base-t	65YP10	Nonstatus Benefit Distr (Fica)	19.14	0.00	0.00
14B201	Atm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B201	Atm	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B203	Fibre Channel	65YB10	Base Benefit Distr (fica)	99.95	0.00	0.00
14B203	Fibre Channel	65YF10	Full Fringe Benefit Distr Expe	16,823.76	10,548.98	10,548.98
14B203	Fibre Channel	65YP10	Nonstatus Benefit Distr (Fica)	192.66	296.84	296.84
14B206	Wireless Networks	65YB10	Base Benefit Distr (fica)	39.55	374.40	374.40
14B206	Wireless Networks	65YF10	Full Fringe Benefit Distr Expe	18,667.85	63,251.52	63,251.52
14B206	Wireless Networks	65YP10	Nonstatus Benefit Distr (Fica)	2,034.63	662.28	662.28
14B209	Linux Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B209	Linux Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B210	lol Projects	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B213	Gigabit Ethernet	65YB10	Base Benefit Distr (fica)	352.59	126.84	126.84
14B213	Gigabit Ethernet	65YF10	Full Fringe Benefit Distr Expe	26,934.39	21,348.66	21,348.66
14B213	Gigabit Ethernet	65YP10	Nonstatus Benefit Distr (Fica)	1,304.76	1,729.28	1,729.28
14B214	Adsl	65YB10	Base Benefit Distr (fica)	301.73	0.00	0.00
14B214	Adsl	65YF10	Full Fringe Benefit Distr Expe	29,413.53	31,363.74	31,363.74
14B214	Adsl	65YP10	Nonstatus Benefit Distr (Fica)	2,829.25	2,606.38	2,606.38
14B214	Adsl	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14B215	Bridge Functions	65YB10	Base Benefit Distr (fica)	42.60	0.00	0.00
14B215	Bridge Functions	65YF10	Full Fringe Benefit Distr Expe	28,249.33	26,021.38	26,021.38
14B215	Bridge Functions	65YP10	Nonstatus Benefit Distr (Fica)	131.22	0.00	0.00
14B216	1394 - (firewire)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B265	Voice Over Broadband	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B265	Voice Over Broadband	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B266	I-Scsi	65YB10	Base Benefit Distr (fica)	0.10	0.87	0.87
14B266	I-Scsi	65YF10	Full Fringe Benefit Distr Expe	9,403.99	9,886.66	9,886.66
14B266	I-Scsi	65YP10	Nonstatus Benefit Distr (Fica)	377.35	202.83	202.83
14B267	10 Gigabit Ethernet	65YB10	Base Benefit Distr (fica)	150.29	3.98	3.98
14B267	10 Gigabit Ethernet	65YF10	Full Fringe Benefit Distr Expe	30,671.41	45,715.44	45,715.44
14B267	10 Gigabit Ethernet	65YP10	Nonstatus Benefit Distr (Fica)	1,859.55	1,188.07	1,188.07
14B282	Miscellaneous Acct	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B282	Miscellaneous Acct	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B310	Study of Indigent Defense Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B343	Voice over DSL	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B347	IPv6	65YB10	Base Benefit Distr (fica)	509.35	84.75	84.75
14B347	IPv6	65YF10	Full Fringe Benefit Distr Expe	135,679.30	49,297.95	49,297.95
14B347	IPv6	65YP10	Nonstatus Benefit Distr (Fica)	2,283.89	4,394.00	4,394.00
14B348	Power over DTE	65YB10	Base Benefit Distr (fica)	0.57	0.00	0.00
14B348	Power over DTE	65YF10	Full Fringe Benefit Distr Expe	4,817.14	13,513.80	13,513.80
14B348	Power over DTE	65YP10	Nonstatus Benefit Distr (Fica)	322.06	17.72	17.72
14B353	Caris Ltd. Implementation of Cube	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B353	Caris Ltd. Implementation of Cube	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B358	Ethernet First Mile	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B358	Ethernet First Mile	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B363	Vegetation Stress	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B363	Vegetation Stress	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B367	UNH Survey Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B367	UNH Survey Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B369	Serial Attached SCSI	65YF10	Full Fringe Benefit Distr Expe	25,031.47	10,996.66	10,996.66
14B369	Serial Attached SCSI	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B377	USB-Universal Serial Bus	65YB10	Base Benefit Distr (fica)	134.90	420.63	420.63
14B377	USB-Universal Serial Bus	65YF10	Full Fringe Benefit Distr Expe	38,725.34	20,948.76	20,948.76
14B377	USB-Universal Serial Bus	65YP10	Nonstatus Benefit Distr (Fica)	658.84	517.66	517.66
14B382	Implementation of CUBE (IVS)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B382	Implementation of CUBE (IVS)	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	65YB10	Base Benefit Distr (fica)	39.60	0.00	0.00
14B386	Vox-Voice Over Consortium	65YF10	Full Fringe Benefit Distr Expe	15,263.12	12,563.49	12,563.49
14B386	Vox-Voice Over Consortium	65YP10	Nonstatus Benefit Distr (Fica)	0.00	83.66	83.66
14B391	Kidney Transplantation Infection	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B392	SA Forum - Service Availability	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B393	SATA - Serial ATA	65YB10	Base Benefit Distr (fica)	202.63	138.60	138.60
14B393	SATA - Serial ATA	65YF10	Full Fringe Benefit Distr Expe	20,650.56	15,866.83	15,866.83
14B393	SATA - Serial ATA	65YP10	Nonstatus Benefit Distr (Fica)	432.92	365.85	365.85
14B402	Fecal Contamination Samples	65YB10	Base Benefit Distr (fica)	0.00	888.06	888.06
14B402	Fecal Contamination Samples	65YF10	Full Fringe Benefit Distr Expe	2.22	12,864.49	12,864.49
14B402	Fecal Contamination Samples	65YP10	Nonstatus Benefit Distr (Fica)	160.40	911.31	911.31
14B403	Miscellaneous Account	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B403	Miscellaneous Account	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	65YB10	Base Benefit Distr (fica)	0.00	279.87	279.87
14B411	UV Disinfection of Water Validation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Fringe Benefits						
14B411	UV Disinfection of Water Validation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B420	I-WARP	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B420	I-WARP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B420	I-WARP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B423	Ruminant Feed Analysis Consortium	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B435	Goali-Undergraduate Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B446	Biochemical Analysis of Product X	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B446	Biochemical Analysis of Product X	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B455	Nanostructured Carbon	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B455	Nanostructured Carbon	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B465	SAForum Compliance Program	65YF10	Full Fringe Benefit Distr Expe	(40.55)	0.00	0.00
14B465	SAForum Compliance Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B475	Rapid Sensitive B Anthracis Test	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B475	Rapid Sensitive B Anthracis Test	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B476	Dogget Fertilizer Testing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B476	Dogget Fertilizer Testing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B478	Analytical Ultracentrifugation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B481	Developing Melon Lines	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B481	Developing Melon Lines	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B481	Developing Melon Lines	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B483	Harmful Algal Blooms	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B483	Harmful Algal Blooms	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B490	Polymer Research Consortium	65YB10	Base Benefit Distr (fica)	1,706.06	1,367.46	1,367.46
14B490	Polymer Research Consortium	65YF10	Full Fringe Benefit Distr Expe	0.00	(578.28)	(578.28)
14B490	Polymer Research Consortium	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B492	Vegetation Health Assessment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B494	Lamprey River Flow	65YB10	Base Benefit Distr (fica)	329.23	0.00	0.00
14B494	Lamprey River Flow	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B494	Lamprey River Flow	65YP10	Nonstatus Benefit Distr (Fica)	0.00	59.98	59.98
14B497	Protein Loded Nanoparticles	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B497	Protein Loded Nanoparticles	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B504	G12VIS Phase III	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B504	G12VIS Phase III	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B508	Biochemical Analysis of Product X	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B514	NH Health Care Interconnect	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B514	NH Health Care Interconnect	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B516	Magnetohydrodynamic Modeling	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B516	Magnetohydrodynamic Modeling	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B520	Environ Fate Chemical Warfare	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B521	IRC TAG: Benchtop Detector	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B521	IRC TAG: Benchtop Detector	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B522	Submersible Fish Cage	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B522	Submersible Fish Cage	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B524	Biodiesel Processor Automation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B524	Biodiesel Processor Automation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	65YB10	Base Benefit Distr (fica)	146.89	470.06	470.06
14B527	Gas Hydrate Research Drilling	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	65YP10	Nonstatus Benefit Distr (Fica)	0.00	399.42	399.42
14B527	Gas Hydrate Research Drilling	65YT10	FT Temp Benefit Distr	235.40	498.33	498.33
14B531	Improved MBES Data Processing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B531	Improved MBES Data Processing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B533	Polarized Xe fMRI of Human Lungs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B535	EHIS Management	65YB10	Base Benefit Distr (fica)	2,032.79	2,203.64	2,203.64
14B535	EHIS Management	65YF10	Full Fringe Benefit Distr Expe	62,138.84	58,641.67	58,641.67
14B535	EHIS Management	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B536	EHIS Design and Build	65YB10	Base Benefit Distr (fica)	0.00	253.29	253.29
14B536	EHIS Design and Build	65YF10	Full Fringe Benefit Distr Expe	13,241.93	112,356.62	112,356.62
14B536	EHIS Design and Build	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B538	EHIS Fab and Assembly	65YB10	Base Benefit Distr (fica)	425.35	272.50	272.50
14B538	EHIS Fab and Assembly	65YF10	Full Fringe Benefit Distr Expe	79,904.77	22,440.19	22,440.19
14B539	EHIS I and T	65YF10	Full Fringe Benefit Distr Expe	280.65	0.00	0.00
14B540	EHIS Flight and GSE Software	65YF10	Full Fringe Benefit Distr Expe	22,782.47	55,651.32	55,651.32
14B540	EHIS Flight and GSE Software	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B542	EHIS Ground Processing Algs	65YB10	Base Benefit Distr (fica)	0.00	(73.40)	(73.40)
14B542	EHIS Ground Processing Algs	65YF10	Full Fringe Benefit Distr Expe	1,665.38	11,157.73	11,157.73
14B542	EHIS Ground Processing Algs	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B547	Biochem Analysis Product X	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B549	Phase I Optimization	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B549	Phase I Optimization	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B553	Prototyping Nugget	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B553	Prototyping Nugget	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B10FRNGE - Fringe Benefits

14B559	Wireless Transmitter & Receive	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B559	Wireless Transmitter & Receive	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B561	Mission Assurance	65YF10	Full Fringe Benefit Distr Expe	16,278.30	13,188.39	13,188.39
14B563	System Eng. Analysis - Task 1	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B564	NHIRC:Applied Geosolutions:Dev	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	65YB10	Base Benefit Distr (fica)	0.00	905.17	905.17
14B565	NHIRC: Xemed-MRI Scanner	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B567	Rumen Protected Lysine	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B573	Caterpillar Inc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B573	Caterpillar Inc	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B575	Belatacept Glycosylation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B575	Belatacept Glycosylation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B578	SAform Compliance Program	65YB10	Base Benefit Distr (fica)	0.00	692.43	692.43
14B578	SAform Compliance Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B578	SAform Compliance Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B579	PK of Insulin-Nano in Swine II	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B580	Electroplating Chemistry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B580	Electroplating Chemistry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B582	Polarized Xenon Production	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B582	Polarized Xenon Production	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B584	Shingles Evaluation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B584	Shingles Evaluation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B585	Evaluation of Eustoma	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B585	Evaluation of Eustoma	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B586	NHIRC:TBI-Prrlzd Cmptr Portal	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B587	Feeding Rumen - Trial 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B587	Feeding Rumen - Trial 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B589	NHIRC:Omega Smart GI Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B589	NHIRC:Omega Smart GI Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B591	Vegetation Spectral Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B595	Pall Misc VII	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B595	Pall Misc VII	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B596	Hyperpolarized 3Helium	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B596	Hyperpolarized 3Helium	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B597	Copper Column	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B597	Copper Column	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B598	NHIRC:Sky-Skan Climate Chg	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B598	NHIRC:Sky-Skan Climate Chg	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B601	RMD DTRA SBIR	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B604	MIPI	65YB10	Base Benefit Distr (fica)	0.00	0.42	0.42
14B604	MIPI	65YF10	Full Fringe Benefit Distr Expe	25,247.49	35,133.94	35,133.94
14B604	MIPI	65YP10	Nonstatus Benefit Distr (Fica)	23.76	0.00	0.00
14B605	EPA Zooplankton ID & Counting	65YB10	Base Benefit Distr (fica)	0.00	765.81	765.81
14B605	EPA Zooplankton ID & Counting	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B605	EPA Zooplankton ID & Counting	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B606	Greenland Monitoring	65YB10	Base Benefit Distr (fica)	0.00	1,130.93	1,130.93
14B606	Greenland Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	1,432.62	1,432.62
14B606	Greenland Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B607	NHIRC:Alaka'i-Signal Processg	65YB10	Base Benefit Distr (fica)	0.00	179.75	179.75
14B607	NHIRC:Alaka'i-Signal Processg	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B607	NHIRC:Alaka'i-Signal Processg	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B608	WMMN H2S	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B609	NHIRC:Amberwave Nano-Patrnrg	65YB10	Base Benefit Distr (fica)	0.00	692.67	692.67
14B609	NHIRC:Amberwave Nano-Patrnrg	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B609	NHIRC:Amberwave Nano-Patrnrg	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B610	Efficacy of a Lysine Product	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B611	NHIRC:Presstek-Latex Polymers	65YB10	Base Benefit Distr (fica)	0.00	1,168.64	1,168.64
14B611	NHIRC:Presstek-Latex Polymers	65YF10	Full Fringe Benefit Distr Expe	0.00	8,442.13	8,442.13
14B611	NHIRC:Presstek-Latex Polymers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B612	Smoking	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B612	Smoking	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B614	Manchester RBF	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B614	Manchester RBF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B615	Back Plane Ethernet	65YF10	Full Fringe Benefit Distr Expe	8,985.43	8,236.44	8,236.44
14B615	Back Plane Ethernet	65YP10	Nonstatus Benefit Distr (Fica)	958.25	862.56	862.56
14B616	NHIRC:Applied Geosltn Manure	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B617	Housing Technical Assistance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B618	NH IRC:IVS Multi-Beam	65YB10	Base Benefit Distr (fica)	0.00	952.68	952.68
14B618	NH IRC:IVS Multi-Beam	65YF10	Full Fringe Benefit Distr Expe	0.00	2,379.84	2,379.84
14B619	Open Fabrics	65YB10	Base Benefit Distr (fica)	19.57	44.63	44.63
14B619	Open Fabrics	65YF10	Full Fringe Benefit Distr Expe	6,648.48	19,186.67	19,186.67
14B619	Open Fabrics	65YP10	Nonstatus Benefit Distr (Fica)	2,444.20	2,086.57	2,086.57
14B620	Greenhouse Gas Abatement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B621	Timberland License Agreement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B622	Rice Management Practices	65YF10	Full Fringe Benefit Distr Expe	8,300.00	2,038.64	2,038.64
14B623	Nasal Delivery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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2011	2010	
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B - Operating Expenses

B10FRNGE - Fringe Benefits

14B623	Nasal Delivery	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B624	Soybean Nutritional Barriers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B625	Biomechanics of Fly Casting	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B625	Biomechanics of Fly Casting	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B626	Ambient CO2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B626	Ambient CO2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B627	Effects of Temperature	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B628	Systems Eng Analysis - Task 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B629	Phase I Optimization	65YB10	Base Benefit Distr (fica)	0.00	1,109.86	1,109.86
14B629	Phase I Optimization	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B629	Phase I Optimization	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B630	Z-Wave	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B630	Z-Wave	65YP10	Nonstatus Benefit Distr (Fica)	0.00	73.92	73.92
14B631	Intranasal Insulin BP-IV	65YF10	Full Fringe Benefit Distr Expe	3,823.27	13,332.14	13,332.14
14B633	TCG	65YF10	Full Fringe Benefit Distr Expe	0.00	7,002.86	7,002.86
14B634	DPR-SHA Agreement	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B635	NHIRC:Newport Comp NIAMS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B636	NHIRC: Foss -Silver Nanoprtcle	65YB10	Base Benefit Distr (fica)	0.00	437.07	437.07
14B636	NHIRC: Foss -Silver Nanoprtcle	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B636	NHIRC: Foss -Silver Nanoprtcle	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B637	Osram Contract	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14B639	WM C&D Fines as Roadbase	65YB10	Base Benefit Distr (fica)	0.00	572.59	572.59
14B639	WM C&D Fines as Roadbase	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B640	GRACE - NGA Climate Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B641	NHIRC:Velcro-Fabrication	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B641	NHIRC:Velcro-Fabrication	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B642	Aquashield Pathex	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B643	Rumen Protected Lysine Product	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B643	Rumen Protected Lysine Product	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B643	Rumen Protected Lysine Product	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B644	Polarized 3He Eletron Target	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B644	Polarized 3He Eletron Target	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B645	Polarized 3He Neutron	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B645	Polarized 3He Neutron	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B646	Stormtech Isolator Row	65YF10	Full Fringe Benefit Distr Expe	0.00	2,691.26	2,691.26
14B647	Microstructure Phase 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B647	Microstructure Phase 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B648	Scaleup - Copper 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B648	Scaleup - Copper 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B649	Elemental Innovation Tow Test	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B649	Elemental Innovation Tow Test	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B649	Elemental Innovation Tow Test	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14B650	Structural Modeling & Analysis	65YB10	Base Benefit Distr (fica)	276.05	828.83	828.83
14B650	Structural Modeling & Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B651	Polyitaconic Acid Derivatives	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B651	Polyitaconic Acid Derivatives	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B652	NMPF	65YF10	Full Fringe Benefit Distr Expe	31,641.03	5,118.03	5,118.03
14B653	Latex Coatings	65YB10	Base Benefit Distr (fica)	0.00	105.56	105.56
14B653	Latex Coatings	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B654	TR-069	65YF10	Full Fringe Benefit Distr Expe	11,254.35	11,721.13	11,721.13
14B654	TR-069	65YP10	Nonstatus Benefit Distr (Fica)	337.15	339.24	339.24
14B655	Reproductive Technology	65YB10	Base Benefit Distr (fica)	0.00	100.21	100.21
14B655	Reproductive Technology	65YF10	Full Fringe Benefit Distr Expe	8,237.73	2,723.23	2,723.23
14B655	Reproductive Technology	65YP10	Nonstatus Benefit Distr (Fica)	590.67	(231.00)	(231.00)
14B656	DCB	65YB10	Base Benefit Distr (fica)	75.10	0.00	0.00
14B656	DCB	65YF10	Full Fringe Benefit Distr Expe	10,141.32	9,041.25	9,041.25
14B656	DCB	65YP10	Nonstatus Benefit Distr (Fica)	192.66	169.62	169.62
14B657	Graphene with IBM-DARPA Cera	65YB10	Base Benefit Distr (fica)	0.00	227.28	227.28
14B657	Graphene with IBM-DARPA Cera	65YF10	Full Fringe Benefit Distr Expe	375.65	15,636.86	15,636.86
14B657	Graphene with IBM-DARPA Cera	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14B659	Lysine Bioavailability	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B660	NOPP - Sensors for Measurement	65YF10	Full Fringe Benefit Distr Expe	8,818.55	7,951.43	7,951.43
14B661	Soy Bean Nutritional Barriers	65YB10	Base Benefit Distr (fica)	0.00	461.62	461.62
14B661	Soy Bean Nutritional Barriers	65YF10	Full Fringe Benefit Distr Expe	0.00	1,405.55	1,405.55
14B661	Soy Bean Nutritional Barriers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B662	Bovatec-Aureomycin Dairy	65YB10	Base Benefit Distr (fica)	0.00	461.62	461.62
14B662	Bovatec-Aureomycin Dairy	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B662	Bovatec-Aureomycin Dairy	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B663	NHIRC:Itaconix PIA Process	65YB10	Base Benefit Distr (fica)	0.00	279.40	279.40
14B663	NHIRC:Itaconix PIA Process	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B664	NHIRC:RAST RASTech Eval	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14B664	NHIRC:RAST RASTech Eval	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B664	NHIRC:RAST RASTech Eval	65YP10	Nonstatus Benefit Distr (Fica)	0.00	71.02	71.02
14B665	Cold Weather Concreting	65YB10	Base Benefit Distr (fica)	934.55	1,473.34	1,473.34
14B665	Cold Weather Concreting	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B665	Cold Weather Concreting	65YP10	Nonstatus Benefit Distr (Fica)	0.00	455.98	455.98
14B666	NHIRC:Kensington Organic Acid	65YF10	Full Fringe Benefit Distr Expe	0.00	4,283.62	4,283.62

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Fringe Benefits						
14B667	MAC DTRA SBIR	65YB10	Base Benefit Distr (fica)	0.00	773.42	773.42
14B667	MAC DTRA SBIR	65YF10	Full Fringe Benefit Distr Expe	1,602.75	18,969.10	18,969.10
14B667	MAC DTRA SBIR	65YP10	Nonstatus Benefit Distr (Fica)	0.00	96.60	96.60
14B668	Nearshore Bethymetric	65YB10	Base Benefit Distr (fica)	848.93	1,928.94	1,928.94
14B668	Nearshore Bethymetric	65YF10	Full Fringe Benefit Distr Expe	10,992.12	11,379.48	11,379.48
14B669	Investigate Copper Netting	65YB10	Base Benefit Distr (fica)	616.21	295.35	295.35
14B669	Investigate Copper Netting	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	65YB10	Base Benefit Distr (fica)	496.57	125.42	125.42
14B670	Rainbow Smelt Culture SBIR	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	65YP10	Nonstatus Benefit Distr (Fica)	0.00	987.85	987.85
14B671	HALO Pipe-Nut Testing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B672	Superoleophic Coatings	65YB10	Base Benefit Distr (fica)	0.00	507.43	507.43
14B672	Superoleophic Coatings	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B673	ADIS-Manned Space Dosemetry	65YF10	Full Fringe Benefit Distr Expe	0.00	3,113.94	3,113.94
14B674	Air Deployed Mooring	65YB10	Base Benefit Distr (fica)	0.00	3,624.03	3,624.03
14B674	Air Deployed Mooring	65YF10	Full Fringe Benefit Distr Expe	0.00	11,689.27	11,689.27
14B674	Air Deployed Mooring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	579.60	579.60
14B674	Air Deployed Mooring	65YT10	FT Temp Benefit Distr	0.00	354.03	354.03
14B675	Nutri-Zyme in Dairy Cows	65YF10	Full Fringe Benefit Distr Expe	0.00	2,022.59	2,022.59
14B675	Nutri-Zyme in Dairy Cows	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B676	AVB-Audio Video Bridging	65YB10	Base Benefit Distr (fica)	0.00	0.53	0.53
14B676	AVB-Audio Video Bridging	65YF10	Full Fringe Benefit Distr Expe	5,744.32	7,921.89	7,921.89
14B677	Evaluation of Grub Insecticide	65YF10	Full Fringe Benefit Distr Expe	0.00	1,688.26	1,688.26
14B678	Membrane Stabilization of BO	65YB10	Base Benefit Distr (fica)	0.00	1,427.16	1,427.16
14B678	Membrane Stabilization of BO	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B679	NHIRC:Itaconix-PIA Continuous	65YB10	Base Benefit Distr (fica)	1,207.00	1,169.87	1,169.87
14B679	NHIRC:Itaconix-PIA Continuous	65YF10	Full Fringe Benefit Distr Expe	0.00	10,943.25	10,943.25
14B680	NHIRC: Velcro Y2	65YB10	Base Benefit Distr (fica)	0.00	1,825.42	1,825.42
14B680	NHIRC: Velcro Y2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B681	NHIRC:Albany Engr-Microcrack	65YB10	Base Benefit Distr (fica)	0.00	1,050.00	1,050.00
14B681	NHIRC:Albany Engr-Microcrack	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B683	Analogic CZT	65YF10	Full Fringe Benefit Distr Expe	0.00	1,762.86	1,762.86
14B684	Remote Identification of Marin	65YB10	Base Benefit Distr (fica)	0.00	735.85	735.85
14B684	Remote Identification of Marin	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B685	Ribotyping for Colchester VT	65YF10	Full Fringe Benefit Distr Expe	0.00	9,156.38	9,156.38
14B686	GPON	65YB10	Base Benefit Distr (fica)	26.40	0.00	0.00
14B686	GPON	65YF10	Full Fringe Benefit Distr Expe	8,950.23	0.00	0.00
14B686	GPON	65YP10	Nonstatus Benefit Distr (Fica)	220.28	0.00	0.00
14B687	NOAA's Ocean Policy Task Force	65YF10	Full Fringe Benefit Distr Expe	0.00	7,402.51	7,402.51
14B689	High Binding Efficiency	65YB10	Base Benefit Distr (fica)	215.50	505.53	505.53
14B689	High Binding Efficiency	65YF10	Full Fringe Benefit Distr Expe	3,540.02	7,301.88	7,301.88
14B689	High Binding Efficiency	65YP10	Nonstatus Benefit Distr (Fica)	730.10	1,403.93	1,403.93
14B690	Product X and Polyamines	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B691	Social LCA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B692	Determine Protein Charge	65YF10	Full Fringe Benefit Distr Expe	9,879.93	1,299.25	1,299.25
14B693	Incidence and Cost of NODAT	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B694	Hydrokin Turbine Efficiency	65YB10	Base Benefit Distr (fica)	202.09	177.92	177.92
14B694	Hydrokin Turbine Efficiency	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B695	DFIRM	65YF10	Full Fringe Benefit Distr Expe	30,737.33	15,627.08	15,627.08
14B695	DFIRM	65YP10	Nonstatus Benefit Distr (Fica)	91.60	0.00	0.00
14B696	Pall Misc Projects IX	65YB10	Base Benefit Distr (fica)	398.77	0.00	0.00
14B696	Pall Misc Projects IX	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B696	Pall Misc Projects IX	65YP10	Nonstatus Benefit Distr (Fica)	443.74	439.69	439.69
14B696	Pall Misc Projects IX	65YT10	FT Temp Benefit Distr	1,524.05	2,056.19	2,056.19
14B698	SSI	65YB10	Base Benefit Distr (fica)	33.69	0.00	0.00
14B698	SSI	65YF10	Full Fringe Benefit Distr Expe	5,811.59	0.00	0.00
14B699	NHIRC:Presstek-Latex Polymers	65YB10	Base Benefit Distr (fica)	87.10	215.19	215.19
14B699	NHIRC:Presstek-Latex Polymers	65YF10	Full Fringe Benefit Distr Expe	5,061.07	0.00	0.00
14B700	NHIRC:Matheson FCE & ERG Data	65YB10	Base Benefit Distr (fica)	1,242.47	1,013.31	1,013.31
14B700	NHIRC:Matheson FCE & ERG Data	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B700	NHIRC:Matheson FCE & ERG Data	65YP10	Nonstatus Benefit Distr (Fica)	744.97	0.00	0.00
14B701	NHIRC:Itaconix-Polyitaconic Es	65YB10	Base Benefit Distr (fica)	821.75	0.00	0.00
14B701	NHIRC:Itaconix-Polyitaconic Es	65YF10	Full Fringe Benefit Distr Expe	13,793.46	0.00	0.00
14B702	NHIRC:Ray-Tech Infrared Joint	65YB10	Base Benefit Distr (fica)	63.53	474.61	474.61
14B702	NHIRC:Ray-Tech Infrared Joint	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B703	Football Helmet Removal	65YB10	Base Benefit Distr (fica)	0.00	194.55	194.55
14B703	Football Helmet Removal	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B704	Cod Soy Diets	65YB10	Base Benefit Distr (fica)	2.54	0.00	0.00
14B704	Cod Soy Diets	65YF10	Full Fringe Benefit Distr Expe	5,254.69	0.00	0.00
14B704	Cod Soy Diets	65YP10	Nonstatus Benefit Distr (Fica)	232.66	0.00	0.00
14B705	Cod in Copper Cages	65YF10	Full Fringe Benefit Distr Expe	0.00	3,985.01	3,985.01
14B705	Cod in Copper Cages	65YP10	Nonstatus Benefit Distr (Fica)	41.54	15.12	15.12
14B706	DOE Neutron II	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B707	1588 - Precision Clock	65YF10	Full Fringe Benefit Distr Expe	10,074.07	7,914.50	7,914.50
14B708	SARP	65YB10	Base Benefit Distr (fica)	311.53	153.29	153.29
14B708	SARP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B709	40-100 Gigabit Ethernet	65YF10	Full Fringe Benefit Distr Expe	10,895.85	0.00	0.00
14B710	Tree Pod Product Testing	65YB10	Base Benefit Distr (fica)	0.32	0.00	0.00
14B710	Tree Pod Product Testing	65YF10	Full Fringe Benefit Distr Expe	19,518.29	0.00	0.00
14B710	Tree Pod Product Testing	65YP10	Nonstatus Benefit Distr (Fica)	279.51	0.00	0.00
14B711	Rastech Shingles Evaluation	65YB10	Base Benefit Distr (fica)	156.03	26.18	26.18

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B10FRNGE - Fringe Benefits

14B711	Rastech Shingles Evaluation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B712	Fecal Contamination Samples	65YF10	Full Fringe Benefit Distr Expe	14,015.29	0.00	0.00
14B712	Fecal Contamination Samples	65YP10	Nonstatus Benefit Distr (Fica)	1,627.14	0.00	0.00
14B713	Copper Sea Trials	65YB10	Base Benefit Distr (fica)	74.03	0.00	0.00
14B713	Copper Sea Trials	65YF10	Full Fringe Benefit Distr Expe	894.63	0.00	0.00
14B714	Energy Efficient Membrane Sep	65YB10	Base Benefit Distr (fica)	994.00	0.00	0.00
14B714	Energy Efficient Membrane Sep	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B715	NHIRC:Velcro-Medusa	65YB10	Base Benefit Distr (fica)	2,955.05	0.00	0.00
14B715	NHIRC:Velcro-Medusa	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B716	Nan-C	65YF10	Full Fringe Benefit Distr Expe	780.83	0.00	0.00
14B717	Air Deployed Monitoring System	65YB10	Base Benefit Distr (fica)	1,999.99	0.00	0.00
14B717	Air Deployed Monitoring System	65YF10	Full Fringe Benefit Distr Expe	7,641.82	0.00	0.00
14B717	Air Deployed Monitoring System	65YP10	Nonstatus Benefit Distr (Fica)	10.65	0.00	0.00
14B718	Ribotyping for Colchester VT	65YF10	Full Fringe Benefit Distr Expe	14,948.49	0.00	0.00
14B718	Ribotyping for Colchester VT	65YP10	Nonstatus Benefit Distr (Fica)	495.51	0.00	0.00
14B719	Polyamine Ligand Synthesis	65YP10	Nonstatus Benefit Distr (Fica)	245.02	0.00	0.00
14B720	Foam Control	65YB10	Base Benefit Distr (fica)	345.10	0.00	0.00
14B720	Foam Control	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B721	DWH Admin	65YB10	Base Benefit Distr (fica)	1,034.46	0.00	0.00
14B721	DWH Admin	65YF10	Full Fringe Benefit Distr Expe	37,067.84	0.00	0.00
14B721	DWH Admin	65YP10	Nonstatus Benefit Distr (Fica)	487.48	0.00	0.00
14B722	DWH Gomex	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B723	DWH Escat	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B724	Intranasal Insulin BP-IV	65YF10	Full Fringe Benefit Distr Expe	10,819.32	0.00	0.00
14B725	Spacer Latex Particles	65YB10	Base Benefit Distr (fica)	344.14	0.00	0.00
14B725	Spacer Latex Particles	65YF10	Full Fringe Benefit Distr Expe	2,828.60	0.00	0.00
14B726	StormTreat	65YB10	Base Benefit Distr (fica)	0.32	0.00	0.00
14B726	StormTreat	65YF10	Full Fringe Benefit Distr Expe	7,299.61	0.00	0.00
14B726	StormTreat	65YP10	Nonstatus Benefit Distr (Fica)	279.51	0.00	0.00
14B727	GEOCAPE	65YF10	Full Fringe Benefit Distr Expe	4,938.68	0.00	0.00
14B728	Lysine Bioavailability	65YF10	Full Fringe Benefit Distr Expe	1,480.02	0.00	0.00
14B728	Lysine Bioavailability	65YP10	Nonstatus Benefit Distr (Fica)	142.50	0.00	0.00
14B729	Investigation of Bio-oil Enhan	65YB10	Base Benefit Distr (fica)	1,171.50	0.00	0.00
14B729	Investigation of Bio-oil Enhan	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B729	Investigation of Bio-oil Enhan	65YP10	Nonstatus Benefit Distr (Fica)	39.30	0.00	0.00
14B730	RTI Sowec G-2	65YB10	Base Benefit Distr (fica)	132.06	0.00	0.00
14B730	RTI Sowec G-2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B731	Polymer Workshop	65YB10	Base Benefit Distr (fica)	355.68	0.00	0.00
14B732	Latex Binding Efficiency 2	65YB10	Base Benefit Distr (fica)	708.48	0.00	0.00
14B732	Latex Binding Efficiency 2	65YF10	Full Fringe Benefit Distr Expe	6,537.70	0.00	0.00
14B732	Latex Binding Efficiency 2	65YP10	Nonstatus Benefit Distr (Fica)	667.40	0.00	0.00
14B733	Northern Europe Copper Cage	65YB10	Base Benefit Distr (fica)	429.40	0.00	0.00
14B733	Northern Europe Copper Cage	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B734	Elimination of Microcracks	65YB10	Base Benefit Distr (fica)	684.67	0.00	0.00
14B734	Elimination of Microcracks	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B735	NHIRC:Itaconix-Purification Tc	65YF10	Full Fringe Benefit Distr Expe	6,031.76	0.00	0.00
14B736	Planet SBIR PHASE 2	65YF10	Full Fringe Benefit Distr Expe	1,283.52	0.00	0.00
14B737	NHIRC:Hitchiner Waste Heat Rec	65YB10	Base Benefit Distr (fica)	461.50	0.00	0.00
14B737	NHIRC:Hitchiner Waste Heat Rec	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B739	PFP: Pakistan 2011 Project	65YP10	Nonstatus Benefit Distr (Fica)	272.64	0.00	0.00
14B741	Engineering Analysis Task 6	65YB10	Base Benefit Distr (fica)	366.77	0.00	0.00
14B741	Engineering Analysis Task 6	65YF10	Full Fringe Benefit Distr Expe	2,112.78	0.00	0.00
14B743	NHIRC:Conductive-Metal Nano-Pr	65YB10	Base Benefit Distr (fica)	897.17	0.00	0.00
14B743	NHIRC:Conductive-Metal Nano-Pr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B744	NHIRC:Unified Office Developmt	65YF10	Full Fringe Benefit Distr Expe	4,024.86	0.00	0.00
14B745	Pall Coporation X (10)	65YB10	Base Benefit Distr (fica)	594.59	0.00	0.00
14B745	Pall Coporation X (10)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B745	Pall Coporation X (10)	65YP10	Nonstatus Benefit Distr (Fica)	244.57	0.00	0.00
14B745	Pall Coporation X (10)	65YT10	FT Temp Benefit Distr	1,523.65	0.00	0.00
14B746	Field Deployment of Cu Nets	65YB10	Base Benefit Distr (fica)	241.56	0.00	0.00
14B746	Field Deployment of Cu Nets	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B747	Dynamic Coatings	65YB10	Base Benefit Distr (fica)	628.90	0.00	0.00
14B747	Dynamic Coatings	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B748	NHIRC: NHICC-Organic Semicd	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	65YB10	Base Benefit Distr (fica)	1,032.89	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B750	ERMA GOMEX Continuation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B751	Production of Itaconic Acid	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F018	PDE5 Inhibitors Rod Photoreceptors	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14F032	Kidney Transplantation Side Effects	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F032	Kidney Transplantation Side Effects	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14F034	GEBCO Year 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F035	Eelgrass Tank Studies	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F035	Eelgrass Tank Studies	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14F038	Russian Agroecosystem Emissions	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F038	Russian Agroecosystem Emissions	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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B - Operating Expenses

B10FRNGE - Fringe Benefits

14F041	Avian Flu	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F041	Avian Flu	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14F044	Gebco Training Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F047	Simulation Bicontinuous Films	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F047	Simulation Bicontinuous Films	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14F049	Breeding Hybrid Squash	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F049	Breeding Hybrid Squash	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14F050	Sustainability in the EU	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14F050	Sustainability in the EU	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F050	Sustainability in the EU	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14F052	Mediterranean Recovery	65YB10	Base Benefit Distr (fica)	0.00	523.79	523.79
14F052	Mediterranean Recovery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F052	Mediterranean Recovery	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14F053	ESSMI Canada Case Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F056	Ecohydrological Mapg Exercise	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F057	Gebco Training	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F059	Determinants, Organization &	65YB10	Base Benefit Distr (fica)	163.40	0.00	0.00
14F059	Determinants, Organization &	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F059	Determinants, Organization &	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14F061	Eradication of Didemnum	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F062	Engineering of Closed Systems	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F062	Engineering of Closed Systems	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14F063	Poyang Lake Bird Interface	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F067	Gebco Training Project	65YF10	Full Fringe Benefit Distr Expe	0.00	8,931.85	8,931.85
14F068	Crown Competition	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14F070	Development of a Mass Flux	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F071	German Resistance Symposium	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14F072	2008 Gulfwatch Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F073	GEBCO Training Project 09-10	65YF10	Full Fringe Benefit Distr Expe	9,934.16	26,410.71	26,410.71
14F075	BC LIDAR 2	65YB10	Base Benefit Distr (fica)	0.00	728.88	728.88
14F075	BC LIDAR 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F076	Protein-Protein Interactions	65YB10	Base Benefit Distr (fica)	775.58	362.97	362.97
14F076	Protein-Protein Interactions	65YF10	Full Fringe Benefit Distr Expe	6,424.49	2,969.71	2,969.71
14F077	Chilean Fish Farm	65YB10	Base Benefit Distr (fica)	98.32	2,179.39	2,179.39
14F077	Chilean Fish Farm	65YF10	Full Fringe Benefit Distr Expe	950.41	7,239.83	7,239.83
14F077	Chilean Fish Farm	65YT10	FT Temp Benefit Distr	0.00	925.87	925.87
14F079	Mangrove Restoration, Grenada	65YB10	Base Benefit Distr (fica)	103.85	136.41	136.41
14F079	Mangrove Restoration, Grenada	65YF10	Full Fringe Benefit Distr Expe	575.13	4,547.27	4,547.27
14F080	Gravitational Wave Filtering	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F081	SeagrassNet in Belize & MRER	65YB10	Base Benefit Distr (fica)	443.49	0.00	0.00
14F081	SeagrassNet in Belize & MRER	65YF10	Full Fringe Benefit Distr Expe	2,237.81	5,565.12	5,565.12
14F082	SMDP Suppoer & Proposal	65YB10	Base Benefit Distr (fica)	878.31	404.84	404.84
14F082	SMDP Suppoer & Proposal	65YF10	Full Fringe Benefit Distr Expe	6,540.52	4,199.60	4,199.60
14F082	SMDP Suppoer & Proposal	65YP10	Nonstatus Benefit Distr (Fica)	0.00	52.58	52.58
14F082	SMDP Suppoer & Proposal	65YT10	FT Temp Benefit Distr	0.00	420.81	420.81
14F083	Scholarship Proposal	65YB10	Base Benefit Distr (fica)	(85.20)	85.20	85.20
14F084	Greening of the Arctic SWT	65YF10	Full Fringe Benefit Distr Expe	12,663.01	228.33	228.33
14F086	Confucius Institute	65YB10	Base Benefit Distr (fica)	532.50	0.00	0.00
14F086	Confucius Institute	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F086	Confucius Institute	65YP10	Nonstatus Benefit Distr (Fica)	177.50	0.00	0.00
14F087	GEBCO Training Year 7	65YF10	Full Fringe Benefit Distr Expe	28,332.35	0.00	0.00
14F088	SINTEF	65YB10	Base Benefit Distr (fica)	1,231.12	0.00	0.00
14F088	SINTEF	65YF10	Full Fringe Benefit Distr Expe	3,829.74	0.00	0.00
14F088	SINTEF	65YP10	Nonstatus Benefit Distr (Fica)	395.91	0.00	0.00
14F089	SINTEF Off-Campus	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F090	Net Deformation in Fish Cages	65YB10	Base Benefit Distr (fica)	263.48	0.00	0.00
14F090	Net Deformation in Fish Cages	65YF10	Full Fringe Benefit Distr Expe	2,099.51	0.00	0.00
14F091	FEA of Moring Designs	65YF10	Full Fringe Benefit Distr Expe	950.43	0.00	0.00
14F092	Mechanisms Underlying Priming	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F093	BC Lidar Year 3	65YF10	Full Fringe Benefit Distr Expe	1,332.04	0.00	0.00
14F094	Scholarship Proposal	65YB10	Base Benefit Distr (fica)	257.71	0.00	0.00
14F094	Scholarship Proposal	65YF10	Full Fringe Benefit Distr Expe	3,582.63	0.00	0.00
14F094	Scholarship Proposal	65YP10	Nonstatus Benefit Distr (Fica)	112.07	0.00	0.00
14F095	PhD Support Agnes Mortensen	65YB10	Base Benefit Distr (fica)	341.31	0.00	0.00
14F098	Jamaica PATH Evaluation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G005	Family Connections	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G005	Family Connections	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G00Z	NIDS Development (ARRA)	65YF10	Full Fringe Benefit Distr Expe	2,463.24	0.00	0.00
14G041	Jumpstart Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G078	Family Connections	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G078	Family Connections	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G084	Family Lifeskills Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G084	Family Lifeskills Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G114	Family Connections	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G114	Family Connections	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G140	Molecular Typing of Rabbitt Tissues	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G140	Molecular Typing of Rabbitt Tissues	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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B10FRNGE - Fringe Benefits

14G141	NETC Steep Watersheds	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G141	NETC Steep Watersheds	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G148	Rochester CDBG	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G149	Immerse Teachers in Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G151	Assess Swale Engr Filter Berms	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G153	NE MEPDG Lev 2-3 Input Veriftn	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G153	NE MEPDG Lev 2-3 Input Veriftn	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G157	FY07-08 Rochester CDBG	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G157	FY07-08 Rochester CDBG	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	65YB10	Base Benefit Distr (fica)	0.00	537.60	537.60
14G158	Monitoring Work Plan 2007-2009	65YF10	Full Fringe Benefit Distr Expe	0.00	1,345.87	1,345.87
14G158	Monitoring Work Plan 2007-2009	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G159	City of Manchester CDGB	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G160	History in Perspective	65YF10	Full Fringe Benefit Distr Expe	24,269.11	0.00	0.00
14G161	Derry Wetlands Mapping	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G162	Genetic Testing for NEC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G162	Genetic Testing for NEC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	178.82	178.82
14G163	FY 08-09 Rochester CDBG	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G164	2008-09 Manchester CDBG	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G165	NEC Connectivity in Maine	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G167	LBWD Fouling Study	65YB10	Base Benefit Distr (fica)	196.50	736.78	736.78
14G167	LBWD Fouling Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G167	LBWD Fouling Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	284.05	284.05
14G168	Rare Species Restoration	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14G168	Rare Species Restoration	65YF10	Full Fringe Benefit Distr Expe	6,890.40	0.00	0.00
14G168	Rare Species Restoration	65YP10	Nonstatus Benefit Distr (Fica)	93.72	0.00	0.00
14G169	Port Monitoring Work Plan 2010	65YF10	Full Fringe Benefit Distr Expe	3,672.17	7,646.73	7,646.73
14G170	MEDEP Bioretention Design	65YB10	Base Benefit Distr (fica)	0.00	181.65	181.65
14G170	MEDEP Bioretention Design	65YF10	Full Fringe Benefit Distr Expe	0.00	2,202.22	2,202.22
14G173	2009-10 Manchester CDBG	65YF10	Full Fringe Benefit Distr Expe	(0.56)	2,969.42	2,969.42
14G174	2009-10 Rochester CDBG	65YF10	Full Fringe Benefit Distr Expe	(0.54)	2,969.18	2,969.18
14G175	Smelt Genetics	65YF10	Full Fringe Benefit Distr Expe	1,367.79	0.00	0.00
14G176	FY 09 NEIEN	65YF10	Full Fringe Benefit Distr Expe	1,784.78	1,494.74	1,494.74
14G177	Berm Restoration in NMP	65YB10	Base Benefit Distr (fica)	152.22	0.00	0.00
14G177	Berm Restoration in NMP	65YF10	Full Fringe Benefit Distr Expe	272.48	0.00	0.00
14G178	Wells Reserve Saltmarsh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G178	Wells Reserve Saltmarsh	65YP10	Nonstatus Benefit Distr (Fica)	592.08	0.00	0.00
14G179	Cottontail Monitoring in ME	65YB10	Base Benefit Distr (fica)	71.85	0.00	0.00
14G179	Cottontail Monitoring in ME	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G180	Great Bay Short Term Sampling	65YB10	Base Benefit Distr (fica)	124.25	0.00	0.00
14G180	Great Bay Short Term Sampling	65YF10	Full Fringe Benefit Distr Expe	1,331.95	0.00	0.00
14G180	Great Bay Short Term Sampling	65YP10	Nonstatus Benefit Distr (Fica)	193.83	0.00	0.00
14G181	2010-2011 Rochester CDBG	65YF10	Full Fringe Benefit Distr Expe	3,075.71	0.00	0.00
14G182	Scorecard	65YF10	Full Fringe Benefit Distr Expe	3,077.64	0.00	0.00
14G183	Phragmites in Great Marsh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G184	Excellence at NFS Salt Marsh	65YB10	Base Benefit Distr (fica)	153.51	0.00	0.00
14G184	Excellence at NFS Salt Marsh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	65RA10	Retirement TIAA-CREF	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14GX01	County Administration	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14GX01	County Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14GX01	County Administration	65YP10	Nonstatus Benefit Distr (Fica)	(26.88)	26.88	26.88
14GX01	County Administration	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14GX04	USDA Vermont	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14GX05	USDA Vermont	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14GX05	USDA Vermont	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N00Z	VOCA - ARRA	65YF10	Full Fringe Benefit Distr Expe	0.00	1,787.62	1,787.62
14N02Z	Family Support Post-Diagnosis	65YB10	Base Benefit Distr (fica)	217.13	263.68	263.68
14N02Z	Family Support Post-Diagnosis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N03Z	ARRA: BYRNE Grant	65YF10	Full Fringe Benefit Distr Expe	393.69	0.00	0.00
14N04Z	Prof Dev Needs Assessment	65YB10	Base Benefit Distr (fica)	311.76	0.00	0.00
14N04Z	Prof Dev Needs Assessment	65YF10	Full Fringe Benefit Distr Expe	612.32	0.00	0.00
14N050	Marine Animal Population	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N050	Marine Animal Population	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N051	Satsat Satellite Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N052	Catsat Satellite Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N052	Catsat Satellite Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N05Z	NH Leadership Series FY10	65YF10	Full Fringe Benefit Distr Expe	4,963.25	0.00	0.00
14N05Z	NH Leadership Series FY10	65YP10	Nonstatus Benefit Distr (Fica)	629.01	0.00	0.00
14N078	Future Faculty Fellowships	65YB10	Base Benefit Distr (fica)	141.45	320.98	320.98
14N078	Future Faculty Fellowships	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N078	Future Faculty Fellowships	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N07Z	NH Leadership Series FY11	65YF10	Full Fringe Benefit Distr Expe	4,505.52	0.00	0.00
14N07Z	NH Leadership Series FY11	65YP10	Nonstatus Benefit Distr (Fica)	534.91	0.00	0.00
14N116	Prevention Leadership Network	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N143	Central Obesity Insulin	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N143	Central Obesity Insulin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N179	Human Parasites	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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14N179	Human Parasites	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N193	2002 NH Ecoreserve Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N244	Juvenile Firestarters	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N244	Juvenile Firestarters	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N270	NH Living Legacy Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N275	START Atlas	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N281	History of Marine Animal	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N281	History of Marine Animal	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N291	Library Portal Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N291	Library Portal Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N336	NH Teachers as Scholars	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N336	NH Teachers as Scholars	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N380	Monitoring Forest Health	65YF10	Full Fringe Benefit Distr Expe	0.00	1,462.30	1,462.30
14N380	Monitoring Forest Health	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N382	Phosphopeptide Antibodies	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N382	Phosphopeptide Antibodies	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N391	Integrating Standards with Jason	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N405	Community Outreach & Civic	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N405	Community Outreach & Civic	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N419	Plum Island LTER	65YB10	Base Benefit Distr (fica)	664.27	576.51	576.51
14N419	Plum Island LTER	65YF10	Full Fringe Benefit Distr Expe	395.92	0.00	0.00
14N419	Plum Island LTER	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N429	History in Perspective Year 1	65TF10	Fee Waiver	0.00	0.00	0.00
14N429	History in Perspective Year 1	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N429	History in Perspective Year 1	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N430	History in Perspective Year 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N431	History in Perspective	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N436	Junior Science Symposium 2005	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N436	Junior Science Symposium 2005	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N451	Family Support 360	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N451	Family Support 360	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N455	American Youth Fdn Evaluation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N464	Links to Early Learning	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N464	Links to Early Learning	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N467	NHCF--EITC Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N467	NHCF--EITC Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N471	Alternative Treatment for Mastitis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N471	Alternative Treatment for Mastitis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N476	Investor Education	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N476	Investor Education	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N477	Investing in America's Families	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N477	Investing in America's Families	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N511	Resident Owned Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N511	Resident Owned Communities	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N513	MMS - Bridge Phase	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N513	MMS - Bridge Phase	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	65YB10	Base Benefit Distr (fica)	0.00	2,737.32	2,737.32
14N515	Non-Profit Capacity Building	65YF10	Full Fringe Benefit Distr Expe	0.00	6,981.37	6,981.37
14N515	Non-Profit Capacity Building	65YP10	Nonstatus Benefit Distr (Fica)	0.00	98.88	98.88
14N519	Investing in Rural Families	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N519	Investing in Rural Families	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N521	NH Agriculture Innovation Prog.	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N523	NH Agriculture Innovation Prog	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses

B10FRNGE - Fringe Benefits

14N524	NH Needs and Living Wage	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N524	NH Needs and Living Wage	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N536	For the Sins of their Parents	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N536	For the Sins of their Parents	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N537	WAIS Science Coordination Office	65YB10	Base Benefit Distr (fica)	85.20	0.00	0.00
14N537	WAIS Science Coordination Office	65YF10	Full Fringe Benefit Distr Expe	1,973.57	19,935.88	19,935.88
14N537	WAIS Science Coordination Office	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N540	Northeast Technical Assistance Ctr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N542	NH Basic Needs & Livable Wages	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N542	NH Basic Needs & Livable Wages	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N543	Northern NE Families & Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N543	Northern NE Families & Communities	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N547	Evaluation of JobPro Training	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N547	Evaluation of JobPro Training	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N551	Medical Home Improvement Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N557	Ctr for Housng New Comm Economics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N557	Ctr for Housng New Comm Economics	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N562	Family Support 360	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N563	Continued Development of SOA Model	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N563	Continued Development of SOA Model	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	65YB10	Base Benefit Distr (fica)	0.00	70.84	70.84
14N564	Injection and Accel. of He Nuclei	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N565	Editorial office Support	65YF10	Full Fringe Benefit Distr Expe	0.00	11,110.97	11,110.97
14N571	National Service Inclusion Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N576	Developing National Infrastructure	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N578	Training NH Public Health	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N581	Community-Based Shellfish HR	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N581	Community-Based Shellfish HR	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	65YB10	Base Benefit Distr (fica)	0.00	1.29	1.29
14N583	Western Pacific SeagrassNet	65YF10	Full Fringe Benefit Distr Expe	0.00	8,343.92	8,343.92
14N583	Western Pacific SeagrassNet	65YP10	Nonstatus Benefit Distr (Fica)	0.00	408.00	408.00
14N584	Energetic Particle Events	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N584	Energetic Particle Events	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N584	Energetic Particle Events	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N596	NH Citizen's Health Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N597	Zooplankton Barcoding	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N597	Zooplankton Barcoding	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N600	COMPASS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N600	COMPASS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N602	NH Connects for Health	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N602	NH Connects for Health	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N603	Citizens Initiative for Health	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N605	Hodgson Brook Floodplain	65YB10	Base Benefit Distr (fica)	0.00	255.93	255.93
14N605	Hodgson Brook Floodplain	65YF10	Full Fringe Benefit Distr Expe	0.00	181.28	181.28
14N608	Animal Technical Specialist	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N608	Animal Technical Specialist	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N609	Assessment of Northern Forest	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N609	Assessment of Northern Forest	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	65YB10	Base Benefit Distr (fica)	0.00	1,914.10	1,914.10
14N613	Assess 1st Year Discovery Prgm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N616	WAIS Divide	65YB10	Base Benefit Distr (fica)	0.49	3.98	3.98
14N616	WAIS Divide	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N616	WAIS Divide	65YP10	Nonstatus Benefit Distr (Fica)	1,859.82	7,544.20	7,544.20
14N617	Symbiosis and Luminescence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N617	Symbiosis and Luminescence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N618	2006 Apprenticeship Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N618	2006 Apprenticeship Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N624	Dist Educ Registered Nurse	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N624	Dist Educ Registered Nurse	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N627	Citizens Initiative on Health	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N632	Brookdale Relatives as Parents	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N638	NH College - Univ Compliance	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N638	NH College - Univ Compliance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N638	NH College - Univ Compliance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N639	Citizens Initiative Health	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N639	Citizens Initiative Health	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N641	Invest America's Rural Family	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N641	Invest America's Rural Family	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses

B10FRNGE - Fringe Benefits

14N642	Poverty Comm Environ Rural Amer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N646	Cloning the Mint Ve Gene	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N646	Cloning the Mint Ve Gene	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N650	NE Junior Science - Humanities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N650	NE Junior Science - Humanities	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N658	Beyond the Medical Home	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N659	CHANCE Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N659	CHANCE Partnership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N662	Portable Feed Delivery System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N663	Comm-Educ Prgms for Students	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N663	Comm-Educ Prgms for Students	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N665	Family Support 360	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N665	Family Support 360	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N666	Water Cycles Solution Network	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N666	Water Cycles Solution Network	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N667	N Forest Analytical & Tech Ser	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N667	N Forest Analytical & Tech Ser	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N668	N Forest Analytical & Tech Ser	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N670	Chronic Disease Epidemiologist	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N672	Biomass Enrgy Res Ctr Consult	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N673	Lighten Up NH	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N673	Lighten Up NH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N673	Lighten Up NH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N677	Policy Leadership Changing Reg	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	65YB10	Base Benefit Distr (fica)	0.00	261.59	261.59
14N678	Morphology Cntrl Polym Nano	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N683	Re-visioning Rural America	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N683	Re-visioning Rural America	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N687	GRANIT Web Site Enhancement 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N694	Emerging Rural Leaders	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N694	Emerging Rural Leaders	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N695	NH GRANIT Data Mapper	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N699	Ecosystem Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N700	Library Portal Maintenance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N701	Planning for NH's Health Care	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N701	Planning for NH's Health Care	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N706	Earned income Tax Credit	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N706	Earned income Tax Credit	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N707	RARGOM	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N708	ACS-Prf Summer Fellowship	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N710	New Hampshire Carbon Challenge	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N712	2007 Apprenticeship Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N712	2007 Apprenticeship Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N717	RGGI Economic Impact Study	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N717	RGGI Economic Impact Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N717	RGGI Economic Impact Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N718	NERC Planning Retreat	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N719	Invest America's Rural Family	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N719	Invest America's Rural Family	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N720	Driving Forces for Alloying	65YB10	Base Benefit Distr (fica)	0.00	341.92	341.92
14N720	Driving Forces for Alloying	65YF10	Full Fringe Benefit Distr Expe	233.47	0.00	0.00
14N720	Driving Forces for Alloying	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N720	Driving Forces for Alloying	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14N721	Initiative Basic Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N721	Initiative Basic Support	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N723	Community Campus Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N723	Community Campus Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N724	Coastal Floating Lab	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N727	NH Carbon Challenge	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N728	Forest Structure	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N728	Forest Structure	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N732	Earned Income Tax Credit	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N732	Earned Income Tax Credit	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N734	Marine Animal Population IV	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N734	Marine Animal Population IV	65YF10	Full Fringe Benefit Distr Expe	0.00	9,540.24	9,540.24
14N734	Marine Animal Population IV	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,063.99	2,063.99
14N736	NH Carbon Challenge	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N737	HUNT-NH Carbon Challenge	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N738	NH Carbon Challenge	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N739	Support Programs Evaluation	65YB10	Base Benefit Distr (fica)	0.00	607.49	607.49
14N739	Support Programs Evaluation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N739	Support Programs Evaluation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	134.40	134.40
14N740	Public Participation in Oyster	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N743	Bonnie CLAC Evaluation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N743	Bonnie CLAC Evaluation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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14N746	SVA SA-State Victim Assistance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N747	Sexual Violence Prevention-SVP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N750	Nutrient Removal	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N750	Nutrient Removal	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14N752	VOCA Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N753	Gulfwatch Program Management	65YB10	Base Benefit Distr (fica)	0.00	72.80	72.80
14N753	Gulfwatch Program Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N753	Gulfwatch Program Management	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N754	FVPSA-Family Violence Prevent	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N754	FVPSA-Family Violence Prevent	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N757	In Situ Gear Whale Interaction	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N757	In Situ Gear Whale Interaction	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N758	Citizens Health Initiative	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N758	Citizens Health Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N759	JSHS Symposium - 2008	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N759	JSHS Symposium - 2008	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N763	Citizens Health Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N765	Youth Suicide Prevention	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	65YB10	Base Benefit Distr (fica)	0.00	336.00	336.00
14N766	Frameworks Enhanced Evaluation	65YF10	Full Fringe Benefit Distr Expe	0.00	589.57	589.57
14N766	Frameworks Enhanced Evaluation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N767	Nonlinear Resp Multi Envirn	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N768	Brookdale Relatives as Parents	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N769	Environ Sustainable Dev	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N769	Environ Sustainable Dev	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N772	NERACOOS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N776	NERACOOS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N777	NERACOOS	65YF10	Full Fringe Benefit Distr Expe	8,485.10	6,562.98	6,562.98
14N778	NERACOOS	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N778	NERACOOS	65YF10	Full Fringe Benefit Distr Expe	4,296.04	1,581.24	1,581.24
14N779	UNH String Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N779	UNH String Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N780	Historical Ecology Data	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N780	Historical Ecology Data	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N782	Linking Workers with EITC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N782	Linking Workers with EITC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N782	Linking Workers with EITC	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14N783	Integrating Data Products	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N783	Integrating Data Products	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N783	Integrating Data Products	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N785	History in Perspective	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N788	H2S Model	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N789	MFC Leachate	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N789	MFC Leachate	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N790	Family Connections 2008	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N790	Family Connections 2008	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N792	Science Consortium	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N792	Science Consortium	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	65YF10	Full Fringe Benefit Distr Expe	0.00	780.74	780.74
14N793	Lighten Up NH Virtual Library	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N795	Youth Law Project	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N795	Youth Law Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N795	Youth Law Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N796	Citizens Health Initiative	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N796	Citizens Health Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N797	Dover Kids Cabinet Plan Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N797	Dover Kids Cabinet Plan Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N799	2008 Nor'easter Bowl	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N799	2008 Nor'easter Bowl	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N800	Water Cycles Solution Network	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N802	NH EITC Alliance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N802	NH EITC Alliance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N802	NH EITC Alliance	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14N803	NH Needs of Children	65YB10	Base Benefit Distr (fica)	0.00	93.17	93.17
14N803	NH Needs of Children	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N803	NH Needs of Children	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,234.14	1,234.14
14N805	Chronic Disease Epidemiologist	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N806	A Mobile-Benthos-Pelagic	65YB10	Base Benefit Distr (fica)	745.83	1,401.85	1,401.85
14N806	A Mobile-Benthos-Pelagic	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N806	A Mobile-Benthos-Pelagic	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N807	Research Exp in Math	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N807	Research Exp in Math	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N807	Research Exp in Math	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N808	MMS - Project Management	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N808	MMS - Project Management	65YF10	Full Fringe Benefit Distr Expe	126,963.81	81,664.00	81,664.00
14N808	MMS - Project Management	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N808	MMS - Project Management	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14N810	MMS - Systems Engineering	65YB10	Base Benefit Distr (fica)	487.13	1,231.03	1,231.03
14N810	MMS - Systems Engineering	65YF10	Full Fringe Benefit Distr Expe	73,514.94	76,753.74	76,753.74
14N811	MMS - Product Assurance	65YF10	Full Fringe Benefit Distr Expe	50,985.14	24,192.46	24,192.46

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14N812	MMS - CEB - Central Elec. Box	65YF10	Full Fringe Benefit Distr Expe	70,054.06	81,612.37	81,612.37
14N812	MMS - CEB - Central Elec. Box	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N813	MMS - EDI - Elec. Drift Instr.	65YB10	Base Benefit Distr (fica)	91.32	0.00	0.00
14N813	MMS - EDI - Elec. Drift Instr.	65YF10	Full Fringe Benefit Distr Expe	183,037.26	207,577.42	207,577.42
14N813	MMS - EDI - Elec. Drift Instr.	65YP10	Nonstatus Benefit Distr (Fica)	14.20	0.00	0.00
14N815	MMS - AFG - Analog Flux Gate	65YF10	Full Fringe Benefit Distr Expe	13.51	1,266.77	1,266.77
14N816	MMS - ADP - Axial Double Probe	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N817	MMS - Instrument I & T	65YF10	Full Fringe Benefit Distr Expe	28,574.52	0.00	0.00
14N818	MMS - Instrument GSE	65YF10	Full Fringe Benefit Distr Expe	38,308.42	39,726.42	39,726.42
14N818	MMS - Instrument GSE	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N821	Community Viz Tech	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N822	GRANIT Maintenance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N824	EXCELL Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N824	EXCELL Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N825	HSFPP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N825	HSFPP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N825	HSFPP	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14N826	NH EITC Alliance	65YB10	Base Benefit Distr (fica)	0.00	138.19	138.19
14N826	NH EITC Alliance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	234.24	234.24
14N826	NH EITC Alliance	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14N827	Re-visioning Rural America	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N827	Re-visioning Rural America	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N828	RAPHIC	65YF10	Full Fringe Benefit Distr Expe	0.00	725.57	725.57
14N830	Our State, Our Stories	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N831	Re-visioning Rural America	65YB10	Base Benefit Distr (fica)	0.00	2,653.13	2,653.13
14N831	Re-visioning Rural America	65YF10	Full Fringe Benefit Distr Expe	0.00	28,657.31	28,657.31
14N831	Re-visioning Rural America	65YP10	Nonstatus Benefit Distr (Fica)	0.00	102.60	102.60
14N833	Invest America's Rural Family	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N833	Invest America's Rural Family	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N833	Invest America's Rural Family	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N835	On-Lake Remote Sensing Yr 3	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N836	Family Support 360 FY08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N837	Surfcatants on Drop Dynamics	65YB10	Base Benefit Distr (fica)	422.39	284.68	284.68
14N837	Surfcatants on Drop Dynamics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N837	Surfcatants on Drop Dynamics	65YP10	Nonstatus Benefit Distr (Fica)	0.00	87.36	87.36
14N838	Operation Purple Camp 2008	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N839	SHINE: Coronal Mass Ejections	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N839	SHINE: Coronal Mass Ejections	65YF10	Full Fringe Benefit Distr Expe	5,885.81	10,762.02	10,762.02
14N839	SHINE: Coronal Mass Ejections	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N840	Consult with Center for Rural	65YF10	Full Fringe Benefit Distr Expe	0.00	1,757.71	1,757.71
14N840	Consult with Center for Rural	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N842	Health Privacy Security	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N842	Health Privacy Security	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N844	A Powerful Truth	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N845	Nancy Nye Fellowship	65YF10	Full Fringe Benefit Distr Expe	470.89	368.77	368.77
14N846	ASR	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N848	Changes in Michigan's Peninsul	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N848	Changes in Michigan's Peninsul	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N850	Earth Explrtion Toolbook 06-08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N851	Fishing Gear ID System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N853	Sexual Violence Prevention-SVP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N854	SVA SA-State Victim Assistance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N854	SVA SA-State Victim Assistance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N855	Cultivating Common Ground	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N855	Cultivating Common Ground	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N859	2008 Apprenticeship Program	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N859	2008 Apprenticeship Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N859	2008 Apprenticeship Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N860	2008 REAP	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N860	2008 REAP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N860	2008 REAP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N861	NH Carbon Challenge: Cook	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N862	MIMC Nuisance Species	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N862	MIMC Nuisance Species	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N863	NH Carbon Challenge	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N865	Eval of Linear Alg and Geo	65YB10	Base Benefit Distr (fica)	187.44	438.33	438.33
14N865	Eval of Linear Alg and Geo	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N865	Eval of Linear Alg and Geo	65YP10	Nonstatus Benefit Distr (Fica)	438.65	446.55	446.55
14N866	Mental Health Self-Assessment	65YB10	Base Benefit Distr (fica)	0.00	42.00	42.00
14N866	Mental Health Self-Assessment	65YF10	Full Fringe Benefit Distr Expe	0.00	5,460.95	5,460.95
14N866	Mental Health Self-Assessment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	65YT10	FT Temp Benefit Distr	0.00	276.86	276.86
14N867	Raymond Grants Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	65YB10	Base Benefit Distr (fica)	0.00	448.25	448.25
14N868	Enhancing Informal Exploration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	180.81	180.81

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14N869	Transposon Mutagenesis	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N869	Transposon Mutagenesis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N869	Transposon Mutagenesis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N870	Citizens Health Initiative	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N870	Citizens Health Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N871	Science Consortium	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N872	Conservation and Public Lands	65YF10	Full Fringe Benefit Distr Expe	0.00	418.02	418.02
14N873	Adverse Drug Events Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N875	Sustainable Development & Std	65YB10	Base Benefit Distr (fica)	1,567.59	3,117.18	3,117.18
14N875	Sustainable Development & Std	65YF10	Full Fringe Benefit Distr Expe	3,993.51	13,301.13	13,301.13
14N875	Sustainable Development & Std	65YP10	Nonstatus Benefit Distr (Fica)	439.32	1,052.14	1,052.14
14N876	Community Food Insecurity	65YB10	Base Benefit Distr (fica)	0.00	386.98	386.98
14N876	Community Food Insecurity	65YF10	Full Fringe Benefit Distr Expe	0.00	111.84	111.84
14N877	Inclusive Communities Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N878	Pine Savannas	65YF10	Full Fringe Benefit Distr Expe	6,388.19	4,270.36	4,270.36
14N878	Pine Savannas	65YP10	Nonstatus Benefit Distr (Fica)	0.00	173.88	173.88
14N879	RENEW Transition Capacity Bldg	65YF10	Full Fringe Benefit Distr Expe	6,299.87	23,767.68	23,767.68
14N879	RENEW Transition Capacity Bldg	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N879	RENEW Transition Capacity Bldg	65YT10	FT Temp Benefit Distr	253.36	0.00	0.00
14N880	Good Forestry	65YF10	Full Fringe Benefit Distr Expe	526.74	0.00	0.00
14N881	ASTA Research Contract	65YB10	Base Benefit Distr (fica)	0.00	491.08	491.08
14N881	ASTA Research Contract	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N882	Compass in New England	65YF10	Full Fringe Benefit Distr Expe	1,293.42	24,279.45	24,279.45
14N883	Consortium for Ocean Leadershp	65YF10	Full Fringe Benefit Distr Expe	0.00	1,293.49	1,293.49
14N885	STEREO Guest Investigator	65YF10	Full Fringe Benefit Distr Expe	3,492.73	766.38	766.38
14N887	TLC Evaluation	65YF10	Full Fringe Benefit Distr Expe	0.00	642.46	642.46
14N889	Bonnie CLAC Evaluation (2)	65YB10	Base Benefit Distr (fica)	45.14	5.88	5.88
14N889	Bonnie CLAC Evaluation (2)	65YF10	Full Fringe Benefit Distr Expe	5,064.53	7,318.56	7,318.56
14N889	Bonnie CLAC Evaluation (2)	65YP10	Nonstatus Benefit Distr (Fica)	0.00	251.13	251.13
14N890	Improving Mental Health Access	65YB10	Base Benefit Distr (fica)	0.00	130.91	130.91
14N890	Improving Mental Health Access	65YF10	Full Fringe Benefit Distr Expe	0.00	2,987.39	2,987.39
14N890	Improving Mental Health Access	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N891	Town Meeting New Hampshire	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N892	Rockfish Assessment	65YF10	Full Fringe Benefit Distr Expe	8,124.69	4,192.10	4,192.10
14N894	Water Quality&Recreation NHLA	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N894	Water Quality&Recreation NHLA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N895	OCAT Testing and Demo Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N895	OCAT Testing and Demo Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N899	Citizens Health Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	595.70	595.70
14N900	NH Carbon Challenge	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N901	2008-2009 VOCA Grant	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N901	2008-2009 VOCA Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N901	2008-2009 VOCA Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N902	CTAP Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N903	Inclusive Communities Project	65YB10	Base Benefit Distr (fica)	0.00	(5.38)	(5.38)
14N903	Inclusive Communities Project	65YF10	Full Fringe Benefit Distr Expe	0.00	2,353.14	2,353.14
14N904	Cognition ToolBox	65YF10	Full Fringe Benefit Distr Expe	0.92	5,398.10	5,398.10
14N904	Cognition ToolBox	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,277.34	2,277.34
14N905	Family Connection 2009	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N905	Family Connection 2009	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N905	Family Connection 2009	65YP10	Nonstatus Benefit Distr (Fica)	0.00	131.72	131.72
14N906	Zooplankton Analysis and Key	65YB10	Base Benefit Distr (fica)	0.00	1,199.62	1,199.62
14N906	Zooplankton Analysis and Key	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N906	Zooplankton Analysis and Key	65YP10	Nonstatus Benefit Distr (Fica)	0.00	195.22	195.22
14N907	Paid Sick Days in NH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N908	Episodic Learning and Memory	65YB10	Base Benefit Distr (fica)	0.00	8.40	8.40
14N908	Episodic Learning and Memory	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N908	Episodic Learning and Memory	65YP10	Nonstatus Benefit Distr (Fica)	0.00	488.88	488.88
14N909	Preventing Underage Drinking	65YF10	Full Fringe Benefit Distr Expe	0.00	4,546.04	4,546.04
14N910	HEAL NH Web Site	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N910	HEAL NH Web Site	65YF10	Full Fringe Benefit Distr Expe	0.00	59.95	59.95
14N910	HEAL NH Web Site	65YP10	Nonstatus Benefit Distr (Fica)	0.00	193.70	193.70
14N911	Children's Mental Health	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N911	Children's Mental Health	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14N913	Chronic Disease Epiidiologist	65YF10	Full Fringe Benefit Distr Expe	0.00	2,059.01	2,059.01
14N914	Support Carsey's Outreach	65YB10	Base Benefit Distr (fica)	0.00	457.16	457.16
14N914	Support Carsey's Outreach	65YF10	Full Fringe Benefit Distr Expe	0.00	832.79	832.79
14N915	Gone Giving 2009	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N915	Gone Giving 2009	65YP10	Nonstatus Benefit Distr (Fica)	0.00	426.89	426.89
14N916	Our State, Our Stories	65YF10	Full Fringe Benefit Distr Expe	0.00	551.22	551.22
14N916	Our State, Our Stories	65YP10	Nonstatus Benefit Distr (Fica)	0.00	488.05	488.05
14N917	Improved Data Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N918	Citizens Health Initiative Prj	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N919	Citizens Health Initiative Sal	65YF10	Full Fringe Benefit Distr Expe	0.00	260.00	260.00
14N920	Share Our Strength	65YB10	Base Benefit Distr (fica)	0.00	134.20	134.20
14N921	NH Farm to School	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N921	NH Farm to School	65YP10	Nonstatus Benefit Distr (Fica)	0.00	482.91	482.91
14N923	JSHS Symposium 2009	65YB10	Base Benefit Distr (fica)	0.00	231.76	231.76
14N923	JSHS Symposium 2009	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N923	JSHS Symposium 2009	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N924	IBEX MO-DA Phase E	65YB10	Base Benefit Distr (fica)	4,728.94	6,348.34	6,348.34

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B - Operating Expenses						
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14N924	IBEX MO-DA Phase E	65YF10	Full Fringe Benefit Distr Expe	43,167.87	27,804.50	27,804.50
14N924	IBEX MO-DA Phase E	65YP10	Nonstatus Benefit Distr (Fica)	1,140.74	1,231.91	1,231.91
14N925	JSHS Symposium -2009	65YB10	Base Benefit Distr (fica)	0.00	231.76	231.76
14N925	JSHS Symposium -2009	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N926	Linking Workers with the EITC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N926	Linking Workers with the EITC	65YT10	FT Temp Benefit Distr	0.00	549.40	549.40
14N928	New Hampshire View 2008	65YB10	Base Benefit Distr (fica)	0.00	763.12	763.12
14N928	New Hampshire View 2008	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N928	New Hampshire View 2008	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N929	New Hampshire Authors' Series	65YB10	Base Benefit Distr (fica)	0.00	6.30	6.30
14N930	Buzzards Bay Lobster Reprodctn	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N930	Buzzards Bay Lobster Reprodctn	65YP10	Nonstatus Benefit Distr (Fica)	156.63	0.00	0.00
14N932	Stonyfield Farms	65YF10	Full Fringe Benefit Distr Expe	1,917.14	0.00	0.00
14N933	Invest America's Rural Family	65YB10	Base Benefit Distr (fica)	0.00	2,112.43	2,112.43
14N933	Invest America's Rural Family	65YF10	Full Fringe Benefit Distr Expe	0.00	7,913.28	7,913.28
14N933	Invest America's Rural Family	65YP10	Nonstatus Benefit Distr (Fica)	0.00	784.55	784.55
14N934	Open Doors to Safety	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N934	Open Doors to Safety	65YP10	Nonstatus Benefit Distr (Fica)	0.00	811.72	811.72
14N935	OCAT Farm System	65YB10	Base Benefit Distr (fica)	0.00	589.76	589.76
14N935	OCAT Farm System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N936	OCAT Feeding Trial	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N937	Tracking Change	65YB10	Base Benefit Distr (fica)	0.00	1,675.47	1,675.47
14N937	Tracking Change	65YF10	Full Fringe Benefit Distr Expe	0.00	11,308.46	11,308.46
14N937	Tracking Change	65YP10	Nonstatus Benefit Distr (Fica)	0.00	181.13	181.13
14N939	Tillotson Targeted Investment	65YB10	Base Benefit Distr (fica)	0.00	1,717.14	1,717.14
14N939	Tillotson Targeted Investment	65YF10	Full Fringe Benefit Distr Expe	0.00	6,378.43	6,378.43
14N939	Tillotson Targeted Investment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N940	Black Sea OCAT Feeding Trial	65YB10	Base Benefit Distr (fica)	0.00	62.42	62.42
14N940	Black Sea OCAT Feeding Trial	65YF10	Full Fringe Benefit Distr Expe	0.00	1,100.54	1,100.54
14N941	Coastal Sediment Transport Mod	65YB10	Base Benefit Distr (fica)	0.00	1,353.51	1,353.51
14N941	Coastal Sediment Transport Mod	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N942	Kids Count	65YF10	Full Fringe Benefit Distr Expe	0.00	5,491.60	5,491.60
14N944	Critical Habitats	65YF10	Full Fringe Benefit Distr Expe	0.00	2,005.08	2,005.08
14N944	Critical Habitats	65YP10	Nonstatus Benefit Distr (Fica)	0.00	96.29	96.29
14N945	Task Order 3	65YB10	Base Benefit Distr (fica)	0.00	107.99	107.99
14N945	Task Order 3	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N947	2009 Geospatial Training Works	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N948	Family Support 360 FY09	65YF10	Full Fringe Benefit Distr Expe	0.00	657.74	657.74
14N950	Science Consortium	65YF10	Full Fringe Benefit Distr Expe	0.00	6,060.03	6,060.03
14N951	Citizens Health Initiative	65YB10	Base Benefit Distr (fica)	0.00	193.34	193.34
14N951	Citizens Health Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	4,518.51	4,518.51
14N951	Citizens Health Initiative	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,852.92	1,852.92
14N952	High School Financial Planning	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N952	High School Financial Planning	65YP10	Nonstatus Benefit Distr (Fica)	(6.63)	27.80	27.80
14N952	High School Financial Planning	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14N953	EDF Oceans Fellowship	65YF10	Full Fringe Benefit Distr Expe	59.96	14,828.80	14,828.80
14N954	Malnutrition and Mental Health	65YB10	Base Benefit Distr (fica)	0.00	582.12	582.12
14N954	Malnutrition and Mental Health	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N955	Healthy Transitions	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N956	NBS Expansion Workforce Analys	65YB10	Base Benefit Distr (fica)	204.74	1,355.01	1,355.01
14N956	NBS Expansion Workforce Analys	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N957	LID in Willow Brook	65YB10	Base Benefit Distr (fica)	60.59	61.29	61.29
14N957	LID in Willow Brook	65YF10	Full Fringe Benefit Distr Expe	0.69	9,999.38	9,999.38
14N958	Global Health Education	65YB10	Base Benefit Distr (fica)	75.02	551.83	551.83
14N958	Global Health Education	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N959	4-H Healthy Living Challenge	65YF10	Full Fringe Benefit Distr Expe	0.00	5,764.00	5,764.00
14N959	4-H Healthy Living Challenge	65YP10	Nonstatus Benefit Distr (Fica)	0.00	456.62	456.62
14N961	EPO for MMS	65YB10	Base Benefit Distr (fica)	729.10	707.93	707.93
14N961	EPO for MMS	65YF10	Full Fringe Benefit Distr Expe	340.82	2,143.44	2,143.44
14N961	EPO for MMS	65YP10	Nonstatus Benefit Distr (Fica)	656.75	735.00	735.00
14N962	Girls Collaborative	65YF10	Full Fringe Benefit Distr Expe	3,264.37	0.00	0.00
14N963	HMAP V	65YF10	Full Fringe Benefit Distr Expe	6,138.26	10,838.16	10,838.16
14N963	HMAP V	65YP10	Nonstatus Benefit Distr (Fica)	(162.71)	672.84	672.84
14N964	Hodgson Brook LID Project	65YB10	Base Benefit Distr (fica)	130.42	87.04	87.04
14N964	Hodgson Brook LID Project	65YF10	Full Fringe Benefit Distr Expe	2,520.71	540.67	540.67
14N964	Hodgson Brook LID Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	25.70	25.70
14N965	EPO for MMS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N967	Every Child in the Garden	65YB10	Base Benefit Distr (fica)	2.88	0.00	0.00
14N967	Every Child in the Garden	65YF10	Full Fringe Benefit Distr Expe	0.35	1,267.34	1,267.34
14N967	Every Child in the Garden	65YP10	Nonstatus Benefit Distr (Fica)	353.06	0.00	0.00
14N968	Youth Internet Use	65YF10	Full Fringe Benefit Distr Expe	7,106.08	2,954.00	2,954.00
14N969	NH Health Care Town Hall	65YF10	Full Fringe Benefit Distr Expe	0.00	3,512.82	3,512.82
14N970	REAP 2009	65YB10	Base Benefit Distr (fica)	0.00	346.61	346.61
14N970	REAP 2009	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N971	Vibrio MLST	65YB10	Base Benefit Distr (fica)	0.00	93.58	93.58
14N971	Vibrio MLST	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N971	Vibrio MLST	65YP10	Nonstatus Benefit Distr (Fica)	0.00	107.94	107.94
14N972	Drawn from the Sea	65YB10	Base Benefit Distr (fica)	0.00	16.63	16.63
14N972	Drawn from the Sea	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N972	Drawn from the Sea	65YP10	Nonstatus Benefit Distr (Fica)	0.00	6,022.14	6,022.14
14N973	SVA SA-State Victim Assistance	65YF10	Full Fringe Benefit Distr Expe	0.38	2,305.05	2,305.05

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B - Operating Expenses

B10FRNGE - Fringe Benefits

14N973	SVA SA-State Victim Assistance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	47.04	47.04
14N974	Gulfwatch Monitoring Program	65YF10	Full Fringe Benefit Distr Expe	0.00	4,071.80	4,071.80
14N975	Our State, Our Stories	65YB10	Base Benefit Distr (fica)	319.50	0.00	0.00
14N975	Our State, Our Stories	65YF10	Full Fringe Benefit Distr Expe	350.63	0.00	0.00
14N975	Our State, Our Stories	65YP10	Nonstatus Benefit Distr (Fica)	0.00	499.02	499.02
14N976	FVPSA/SPIRDV	65YF10	Full Fringe Benefit Distr Expe	0.00	2,099.27	2,099.27
14N977	CHMC LD	65YB10	Base Benefit Distr (fica)	0.00	390.60	390.60
14N978	Elevating the Issue of Child	65YB10	Base Benefit Distr (fica)	389.73	0.00	0.00
14N978	Elevating the Issue of Child	65YF10	Full Fringe Benefit Distr Expe	20,108.55	20,966.72	20,966.72
14N978	Elevating the Issue of Child	65YP10	Nonstatus Benefit Distr (Fica)	330.00	925.03	925.03
14N979	2009-2010 VOCA	65YF10	Full Fringe Benefit Distr Expe	0.00	17,491.45	17,491.45
14N979	2009-2010 VOCA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	82.83	82.83
14N980	Mental Health Self-Assessment	65YB10	Base Benefit Distr (fica)	95.43	610.85	610.85
14N980	Mental Health Self-Assessment	65YF10	Full Fringe Benefit Distr Expe	1,023.03	23,343.00	23,343.00
14N981	Inclusive Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	2,817.04	2,817.04
14N981	Inclusive Communities	65YP10	Nonstatus Benefit Distr (Fica)	0.00	320.04	320.04
14N981	Inclusive Communities	65YT10	FT Temp Benefit Distr	0.00	52.50	52.50
14N982	Saltmarsh Data Base	65YB10	Base Benefit Distr (fica)	0.00	357.07	357.07
14N982	Saltmarsh Data Base	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N983	SVP Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	7,266.69	7,266.69
14N985	National Rural Assembly	65YB10	Base Benefit Distr (fica)	0.00	322.22	322.22
14N985	National Rural Assembly	65YF10	Full Fringe Benefit Distr Expe	0.00	348.53	348.53
14N986	Expeditionary Learning Project	65YB10	Base Benefit Distr (fica)	0.00	130.52	130.52
14N986	Expeditionary Learning Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N987	UNH String Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	272.13	272.13
14N988	NH Health Disparities	65YF10	Full Fringe Benefit Distr Expe	(93.06)	973.20	973.20
14N988	NH Health Disparities	65YP10	Nonstatus Benefit Distr (Fica)	0.00	424.45	424.45
14N989	Youth Law Project 2009	65YB10	Base Benefit Distr (fica)	437.38	385.09	385.09
14N989	Youth Law Project 2009	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N990	Enhancing Informal Exploration	65YB10	Base Benefit Distr (fica)	0.00	1,370.15	1,370.15
14N990	Enhancing Informal Exploration	65YF10	Full Fringe Benefit Distr Expe	1,485.27	3,374.39	3,374.39
14N991	HIS-SOLO	65YB10	Base Benefit Distr (fica)	1,120.18	87.01	87.01
14N991	HIS-SOLO	65YF10	Full Fringe Benefit Distr Expe	44,890.69	10,638.80	10,638.80
14N991	HIS-SOLO	65YP10	Nonstatus Benefit Distr (Fica)	958.95	59.25	59.25
14N992	Saving Special Places	65YF10	Full Fringe Benefit Distr Expe	700.42	2,600.98	2,600.98
14N993	Proj Dir NHECC	65YB10	Base Benefit Distr (fica)	0.00	337.22	337.22
14N993	Proj Dir NHECC	65YF10	Full Fringe Benefit Distr Expe	7,123.00	13,234.49	13,234.49
14N994	JGCRI	65YB10	Base Benefit Distr (fica)	188.74	181.27	181.27
14N994	JGCRI	65YF10	Full Fringe Benefit Distr Expe	40.51	19,494.72	19,494.72
14N995	DFG-Digital Flux Gate	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N997	SDP-Spinplane Double Probe	65YB10	Base Benefit Distr (fica)	442.19	283.61	283.61
14N997	SDP-Spinplane Double Probe	65YF10	Full Fringe Benefit Distr Expe	148,832.40	73,039.36	73,039.36
14N997	SDP-Spinplane Double Probe	65YP10	Nonstatus Benefit Distr (Fica)	277.04	78.10	78.10
14N998	New Hampshire View 2009-10	65YB10	Base Benefit Distr (fica)	703.95	575.63	575.63
14N998	New Hampshire View 2009-10	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N999	ETBC	65YF10	Full Fringe Benefit Distr Expe	2,452.38	2,258.69	2,258.69
14NA00	EFH Transportation	65YF10	Full Fringe Benefit Distr Expe	3,838.72	7,100.97	7,100.97
14NA00	EFH Transportation	65YP10	Nonstatus Benefit Distr (Fica)	110.01	0.00	0.00
14NA00	EFH Transportation	65YT10	FT Temp Benefit Distr	0.00	262.08	262.08
14NA01	SNE-JSHS Symposium 2010	65YB10	Base Benefit Distr (fica)	137.52	58.94	58.94
14NA01	SNE-JSHS Symposium 2010	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA02	NNE-JSHS Symposium 2010	65YB10	Base Benefit Distr (fica)	137.52	58.94	58.94
14NA02	NNE-JSHS Symposium 2010	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA03	Including Samuel Project	65YF10	Full Fringe Benefit Distr Expe	0.00	3,523.61	3,523.61
14NA05	Mental Health Needs of Childrn	65YB10	Base Benefit Distr (fica)	406.08	911.19	911.19
14NA05	Mental Health Needs of Childrn	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA05	Mental Health Needs of Childrn	65YP10	Nonstatus Benefit Distr (Fica)	0.00	71.26	71.26
14NA06	Citizens Health Initiative	65YB10	Base Benefit Distr (fica)	82.89	138.76	138.76
14NA06	Citizens Health Initiative	65YF10	Full Fringe Benefit Distr Expe	122.19	6,090.33	6,090.33
14NA06	Citizens Health Initiative	65YP10	Nonstatus Benefit Distr (Fica)	0.00	443.51	443.51
14NA07	Coos County Family Support	65YB10	Base Benefit Distr (fica)	0.00	166.32	166.32
14NA07	Coos County Family Support	65YF10	Full Fringe Benefit Distr Expe	1,243.20	0.00	0.00
14NA07	Coos County Family Support	65YP10	Nonstatus Benefit Distr (Fica)	0.00	254.43	254.43
14NA08	Conservation International	65YF10	Full Fringe Benefit Distr Expe	0.00	4,710.26	4,710.26
14NA09	CACP - MOU	65YF10	Full Fringe Benefit Distr Expe	4,205.62	794.20	794.20
14NA10	2009 Taste of the Nation	65YB10	Base Benefit Distr (fica)	185.52	163.34	163.34
14NA11	Vulnerable Rural Families	65YB10	Base Benefit Distr (fica)	101.05	88.96	88.96
14NA11	Vulnerable Rural Families	65YF10	Full Fringe Benefit Distr Expe	970.16	0.00	0.00
14NA11	Vulnerable Rural Families	65YP10	Nonstatus Benefit Distr (Fica)	170.40	0.00	0.00
14NA12	Support Carsey's Outreach	65YB10	Base Benefit Distr (fica)	336.59	296.34	296.34
14NA12	Support Carsey's Outreach	65YF10	Full Fringe Benefit Distr Expe	2,172.53	1,574.08	1,574.08
14NA12	Support Carsey's Outreach	65YP10	Nonstatus Benefit Distr (Fica)	0.00	68.88	68.88
14NA13	2009 Taste of the Nation	65YB10	Base Benefit Distr (fica)	530.94	0.00	0.00
14NA14	Family Connections 2009-2010	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA14	Family Connections 2009-2010	65YP10	Nonstatus Benefit Distr (Fica)	378.23	212.86	212.86
14NA15	Gaming as a Source of Revenue	65YB10	Base Benefit Distr (fica)	0.00	443.60	443.60
14NA15	Gaming as a Source of Revenue	65YF10	Full Fringe Benefit Distr Expe	0.56	1,477.39	1,477.39
14NA15	Gaming as a Source of Revenue	65YP10	Nonstatus Benefit Distr (Fica)	0.00	12.60	12.60
14NA16	Gaming as a Source of Revenue	65YB10	Base Benefit Distr (fica)	245.98	38.01	38.01
14NA16	Gaming as a Source of Revenue	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA16	Gaming as a Source of Revenue	65YP10	Nonstatus Benefit Distr (Fica)	412.25	362.97	362.97

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14NA17	NPASS-to-Scale (NPASS2)	65YB10	Base Benefit Distr (fica)	3.20	0.00	0.00
14NA17	NPASS-to-Scale (NPASS2)	65YF10	Full Fringe Benefit Distr Expe	1,579.13	1,884.88	1,884.88
14NA17	NPASS-to-Scale (NPASS2)	65YP10	Nonstatus Benefit Distr (Fica)	603.85	368.93	368.93
14NA18	Evaluation Work Plan	65YF10	Full Fringe Benefit Distr Expe	0.08	2,405.42	2,405.42
14NA18	Evaluation Work Plan	65YP10	Nonstatus Benefit Distr (Fica)	104.26	230.07	230.07
14NA19	NH Farm to School	65YB10	Base Benefit Distr (fica)	0.00	0.63	0.63
14NA19	NH Farm to School	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA19	NH Farm to School	65YP10	Nonstatus Benefit Distr (Fica)	0.00	597.32	597.32
14NA20	Science Consortium	65YF10	Full Fringe Benefit Distr Expe	803.85	21,633.17	21,633.17
14NA21	Tracking Changes	65YB10	Base Benefit Distr (fica)	970.33	655.29	655.29
14NA21	Tracking Changes	65YF10	Full Fringe Benefit Distr Expe	7,618.67	6,225.73	6,225.73
14NA21	Tracking Changes	65YP10	Nonstatus Benefit Distr (Fica)	769.07	805.91	805.91
14NA22	Re-visioning Rural America	65YB10	Base Benefit Distr (fica)	1,052.91	1,102.15	1,102.15
14NA22	Re-visioning Rural America	65YF10	Full Fringe Benefit Distr Expe	35,876.60	25,056.70	25,056.70
14NA22	Re-visioning Rural America	65YP10	Nonstatus Benefit Distr (Fica)	262.60	220.78	220.78
14NA23	CFEx Data Library	65YF10	Full Fringe Benefit Distr Expe	825.75	2,029.90	2,029.90
14NA23	CFEx Data Library	65YP10	Nonstatus Benefit Distr (Fica)	324.86	24.20	24.20
14NA24	RRTC on Disability	65YB10	Base Benefit Distr (fica)	0.00	452.30	452.30
14NA24	RRTC on Disability	65YF10	Full Fringe Benefit Distr Expe	0.00	13,361.42	13,361.42
14NA24	RRTC on Disability	65YP10	Nonstatus Benefit Distr (Fica)	(14.62)	14.62	14.62
14NA28	NIDRR Supplemental Funds	65YF10	Full Fringe Benefit Distr Expe	2,027.97	7,444.91	7,444.91
14NA29	Monitoring Cottontails	65YB10	Base Benefit Distr (fica)	192.66	169.62	169.62
14NA29	Monitoring Cottontails	65YF10	Full Fringe Benefit Distr Expe	2,886.70	0.00	0.00
14NA29	Monitoring Cottontails	65YP10	Nonstatus Benefit Distr (Fica)	148.04	0.00	0.00
14NA31	Food Security	65YB10	Base Benefit Distr (fica)	530.94	0.00	0.00
14NA31	Food Security	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA33	New Hampshire Saves	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA33	New Hampshire Saves	65YP10	Nonstatus Benefit Distr (Fica)	0.00	24.80	24.80
14NA35	NWAF Rural Workshop	65YF10	Full Fringe Benefit Distr Expe	0.00	925.95	925.95
14NA35	NWAF Rural Workshop	65YP10	Nonstatus Benefit Distr (Fica)	0.00	24.64	24.64
14NA36	Performance Indicators	65YF10	Full Fringe Benefit Distr Expe	14,581.98	5,422.35	5,422.35
14NA37	RRTC on Disability	65YB10	Base Benefit Distr (fica)	1,414.54	793.15	793.15
14NA37	RRTC on Disability	65YF10	Full Fringe Benefit Distr Expe	0.00	1,907.81	1,907.81
14NA37	RRTC on Disability	65YP10	Nonstatus Benefit Distr (Fica)	214.70	0.00	0.00
14NA38	IBEX SOC	65YB10	Base Benefit Distr (fica)	150.02	0.00	0.00
14NA38	IBEX SOC	65YF10	Full Fringe Benefit Distr Expe	31,520.80	3,500.15	3,500.15
14NA38	IBEX SOC	65YP10	Nonstatus Benefit Distr (Fica)	131.47	0.00	0.00
14NA39	Policy and Applied Research	65YB10	Base Benefit Distr (fica)	1,567.27	622.74	622.74
14NA39	Policy and Applied Research	65YF10	Full Fringe Benefit Distr Expe	24,170.21	13,079.17	13,079.17
14NA39	Policy and Applied Research	65YP10	Nonstatus Benefit Distr (Fica)	140.69	92.52	92.52
14NA40	Eelgrass Resource of SNE-NY	65YB10	Base Benefit Distr (fica)	1,075.67	653.55	653.55
14NA40	Eelgrass Resource of SNE-NY	65YF10	Full Fringe Benefit Distr Expe	21,996.91	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	65YP10	Nonstatus Benefit Distr (Fica)	278.48	0.00	0.00
14NA41	Whale-Flipper Interaction	65YB10	Base Benefit Distr (fica)	665.92	586.32	586.32
14NA41	Whale-Flipper Interaction	65YF10	Full Fringe Benefit Distr Expe	2,090.90	0.00	0.00
14NA42	Citizens Health Initiative	65YF10	Full Fringe Benefit Distr Expe	57.94	2,910.42	2,910.42
14NA42	Citizens Health Initiative	65YP10	Nonstatus Benefit Distr (Fica)	1,240.63	63.75	63.75
14NA43	ORNL Modeling Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA44	Solar Orbiter Bridge Phase	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA46	Virtual Work Incentive Resourc	65YF10	Full Fringe Benefit Distr Expe	6,627.49	1,072.37	1,072.37
14NA46	Virtual Work Incentive Resourc	65YP10	Nonstatus Benefit Distr (Fica)	223.83	0.00	0.00
14NA47	Nantucket Eelgrass Planting	65YB10	Base Benefit Distr (fica)	269.55	264.80	264.80
14NA47	Nantucket Eelgrass Planting	65YF10	Full Fringe Benefit Distr Expe	1,692.72	274.53	274.53
14NA47	Nantucket Eelgrass Planting	65YP10	Nonstatus Benefit Distr (Fica)	256.10	0.00	0.00
14NA48	Scale Project	65YB10	Base Benefit Distr (fica)	220.89	0.00	0.00
14NA48	Scale Project	65YF10	Full Fringe Benefit Distr Expe	5,505.58	0.00	0.00
14NA49	NASA SRE	65YF10	Full Fringe Benefit Distr Expe	0.00	5,686.38	5,686.38
14NA52	Citizens Health Initiative	65YB10	Base Benefit Distr (fica)	74.71	0.00	0.00
14NA52	Citizens Health Initiative	65YF10	Full Fringe Benefit Distr Expe	4,768.14	0.00	0.00
14NA52	Citizens Health Initiative	65YP10	Nonstatus Benefit Distr (Fica)	46.52	0.00	0.00
14NA53	REAP 2010	65YB10	Base Benefit Distr (fica)	71.00	0.00	0.00
14NA53	REAP 2010	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA53	REAP 2010	65YP10	Nonstatus Benefit Distr (Fica)	74.70	0.00	0.00
14NA54	REAP 2010g	65YB10	Base Benefit Distr (fica)	72.77	0.00	0.00
14NA54	REAP 2010g	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA54	REAP 2010g	65YP10	Nonstatus Benefit Distr (Fica)	80.02	17.96	17.96
14NA55	HRF Restoration Coordinator	65YB10	Base Benefit Distr (fica)	505.18	0.00	0.00
14NA55	HRF Restoration Coordinator	65YF10	Full Fringe Benefit Distr Expe	8,838.24	0.00	0.00
14NA56	Support Completion of Book	65YB10	Base Benefit Distr (fica)	662.93	0.00	0.00
14NA56	Support Completion of Book	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA57	Citizens Health Initiative	65YF10	Full Fringe Benefit Distr Expe	5,644.63	0.00	0.00
14NA58	Historical Atlas of Marine Eco	65YF10	Full Fringe Benefit Distr Expe	2,134.09	0.00	0.00
14NA58	Historical Atlas of Marine Eco	65YP10	Nonstatus Benefit Distr (Fica)	183.82	30.67	30.67
14NA59	EDF Oceans Fellowship	65YF10	Full Fringe Benefit Distr Expe	14,816.38	0.00	0.00
14NA61	Maine Work on Fragile Families	65YB10	Base Benefit Distr (fica)	885.31	0.00	0.00
14NA61	Maine Work on Fragile Families	65YF10	Full Fringe Benefit Distr Expe	5,736.54	0.00	0.00
14NA61	Maine Work on Fragile Families	65YP10	Nonstatus Benefit Distr (Fica)	90.53	0.00	0.00
14NA62	NH Energy-Climate Col	65YB10	Base Benefit Distr (fica)	438.46	0.00	0.00
14NA62	NH Energy-Climate Col	65YF10	Full Fringe Benefit Distr Expe	14,732.10	0.00	0.00
14NA63	Permeable Paver Performance	65YB10	Base Benefit Distr (fica)	0.33	0.00	0.00
14NA63	Permeable Paver Performance	65YF10	Full Fringe Benefit Distr Expe	3,664.94	0.00	0.00

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14NA63	Permeable Paver Performance	65YP10	Nonstatus Benefit Distr (Fica)	287.90	0.00	0.00
14NA65	Cognition ToolBox	65YF10	Full Fringe Benefit Distr Expe	5,844.14	0.00	0.00
14NA65	Cognition ToolBox	65YP10	Nonstatus Benefit Distr (Fica)	1,221.53	0.00	0.00
14NA66	NH Farm to School Operating	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA66	NH Farm to School Operating	65YP10	Nonstatus Benefit Distr (Fica)	1,281.26	0.00	0.00
14NA67	Tillotson Targeted Investment	65YB10	Base Benefit Distr (fica)	436.88	0.00	0.00
14NA67	Tillotson Targeted Investment	65YF10	Full Fringe Benefit Distr Expe	7,506.84	0.00	0.00
14NA67	Tillotson Targeted Investment	65YP10	Nonstatus Benefit Distr (Fica)	131.66	0.00	0.00
14NA70	Glycosylation of Immune Cells	65YB10	Base Benefit Distr (fica)	397.74	0.00	0.00
14NA70	Glycosylation of Immune Cells	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA70	Glycosylation of Immune Cells	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14NA71	High School Financial Planning	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA71	High School Financial Planning	65YP10	Nonstatus Benefit Distr (Fica)	66.27	0.00	0.00
14NA72	Fishfarm in Turkey	65YB10	Base Benefit Distr (fica)	1,824.55	0.00	0.00
14NA72	Fishfarm in Turkey	65YF10	Full Fringe Benefit Distr Expe	4,467.02	0.00	0.00
14NA73	2010-2011 VOCA	65YB10	Base Benefit Distr (fica)	2.84	0.00	0.00
14NA73	2010-2011 VOCA	65YF10	Full Fringe Benefit Distr Expe	10,078.46	0.00	0.00
14NA73	2010-2011 VOCA	65YP10	Nonstatus Benefit Distr (Fica)	83.07	0.00	0.00
14NA75	2010-2011 SVA Grant	65YF10	Full Fringe Benefit Distr Expe	2,394.72	0.00	0.00
14NA75	2010-2011 SVA Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14NA76	LVPS	65YF10	Full Fringe Benefit Distr Expe	19,497.26	0.00	0.00
14NA77	Gun-EDI	65YF10	Full Fringe Benefit Distr Expe	69,995.04	0.00	0.00
14NA78	Behavioral Health Reform	65YB10	Base Benefit Distr (fica)	138.45	0.00	0.00
14NA78	Behavioral Health Reform	65YF10	Full Fringe Benefit Distr Expe	18,184.31	0.00	0.00
14NA79	Moored Platform Flow Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA79	Moored Platform Flow Study	65YP10	Nonstatus Benefit Distr (Fica)	456.28	0.00	0.00
14NA80	Beneficial Mutations	65YB10	Base Benefit Distr (fica)	172.36	0.00	0.00
14NA80	Beneficial Mutations	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA81	SVP Grant	65YF10	Full Fringe Benefit Distr Expe	4,962.32	0.00	0.00
14NA82	NE Cottontail Outreach	65YF10	Full Fringe Benefit Distr Expe	8,280.16	0.00	0.00
14NA84	Commonwealth-NAHDO APCD	65YF10	Full Fringe Benefit Distr Expe	18,702.48	0.00	0.00
14NA85	SPIRDV	65YF10	Full Fringe Benefit Distr Expe	4,437.36	0.00	0.00
14NA85	SPIRDV	65YP10	Nonstatus Benefit Distr (Fica)	72.43	0.00	0.00
14NA86	Watershed Implementation	65YB10	Base Benefit Distr (fica)	26.04	0.00	0.00
14NA86	Watershed Implementation	65YF10	Full Fringe Benefit Distr Expe	807.24	0.00	0.00
14NA86	Watershed Implementation	65YP10	Nonstatus Benefit Distr (Fica)	289.54	0.00	0.00
14NA87	DVPP Domestic Violence Prevent	65YB10	Base Benefit Distr (fica)	5.72	0.00	0.00
14NA87	DVPP Domestic Violence Prevent	65YF10	Full Fringe Benefit Distr Expe	9,965.75	0.00	0.00
14NA87	DVPP Domestic Violence Prevent	65YP10	Nonstatus Benefit Distr (Fica)	87.32	0.00	0.00
14NA88	NH View 2010-11	65YB10	Base Benefit Distr (fica)	933.88	0.00	0.00
14NA88	NH View 2010-11	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA89	RENEW II	65YF10	Full Fringe Benefit Distr Expe	16,560.23	0.00	0.00
14NA89	RENEW II	65YP10	Nonstatus Benefit Distr (Fica)	913.65	0.00	0.00
14NA90	Children's Competencies	65YF10	Full Fringe Benefit Distr Expe	5,105.33	0.00	0.00
14NA90	Children's Competencies	65YP10	Nonstatus Benefit Distr (Fica)	521.72	0.00	0.00
14NA92	NH Listens	65YB10	Base Benefit Distr (fica)	455.14	0.00	0.00
14NA92	NH Listens	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA92	NH Listens	65YP10	Nonstatus Benefit Distr (Fica)	85.20	0.00	0.00
14NA93	NH Listens	65YB10	Base Benefit Distr (fica)	547.22	0.00	0.00
14NA93	NH Listens	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA93	NH Listens	65YP10	Nonstatus Benefit Distr (Fica)	71.00	0.00	0.00
14NA94	Gulfwatch Program	65YF10	Full Fringe Benefit Distr Expe	2,118.36	0.00	0.00
14NA96	Care Workers Analysis	65YF10	Full Fringe Benefit Distr Expe	2,223.91	0.00	0.00
14NA97	Community Change	65YB10	Base Benefit Distr (fica)	1,461.56	0.00	0.00
14NA97	Community Change	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NA97	Community Change	65YP10	Nonstatus Benefit Distr (Fica)	44.58	0.00	0.00
14NA98	Paid Sick Leave in Rural Ameri	65YF10	Full Fringe Benefit Distr Expe	8,432.72	0.00	0.00
14NA99	Self Assessment - 29 Palms	65YB10	Base Benefit Distr (fica)	74.69	0.00	0.00
14NA99	Self Assessment - 29 Palms	65YF10	Full Fringe Benefit Distr Expe	73.25	0.00	0.00
14NA99	Self Assessment - 29 Palms	65YP10	Nonstatus Benefit Distr (Fica)	42.60	0.00	0.00
14NB00	NERACOOS	65YF10	Full Fringe Benefit Distr Expe	3,412.70	0.00	0.00
14NB01	NERACOOS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB01	NERACOOS	65YP10	Nonstatus Benefit Distr (Fica)	3.72	0.00	0.00
14NB02	Siberian Carbon Dynamics	65YB10	Base Benefit Distr (fica)	165.17	0.00	0.00
14NB03	Cultivating Community Capacity	65YF10	Full Fringe Benefit Distr Expe	770.97	0.00	0.00
14NB03	Cultivating Community Capacity	65YP10	Nonstatus Benefit Distr (Fica)	421.57	0.00	0.00
14NB04	Speaking for Wildlife-Davis	65YF10	Full Fringe Benefit Distr Expe	570.12	0.00	0.00
14NB06	Glacier-Ocean Interactions	65YB10	Base Benefit Distr (fica)	319.31	0.00	0.00
14NB06	Glacier-Ocean Interactions	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB07	Science Consortium	65YB10	Base Benefit Distr (fica)	363.33	0.00	0.00
14NB07	Science Consortium	65YF10	Full Fringe Benefit Distr Expe	31,452.01	0.00	0.00
14NB08	BREA	65YB10	Base Benefit Distr (fica)	54.24	0.00	0.00
14NB09	Food Solutions New England	65YB10	Base Benefit Distr (fica)	46.72	0.00	0.00
14NB09	Food Solutions New England	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB10	NNE-JSHS Symposium - 2011	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB10	NNE-JSHS Symposium - 2011	65YP10	Nonstatus Benefit Distr (Fica)	17.09	0.00	0.00
14NB11	Life Bridge Mentoring Program	65YF10	Full Fringe Benefit Distr Expe	1,659.66	0.00	0.00
14NB13	IC - RRTC	65YF10	Full Fringe Benefit Distr Expe	13,175.85	0.00	0.00
14NB13	IC - RRTC	65YP10	Nonstatus Benefit Distr (Fica)	11.50	0.00	0.00
14NB14	Drug Free Community Project	65YB10	Base Benefit Distr (fica)	324.33	0.00	0.00
14NB14	Drug Free Community Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses						
B10FRNGE - Fringe Benefits						
14NB14	Drug Free Community Project	65YP10	Nonstatus Benefit Distr (Fica)	36.21	0.00	0.00
14NB15	NH Energy-Climate Collaborativ	65YF10	Full Fringe Benefit Distr Expe	8,385.41	0.00	0.00
14NB16	Plum Island Ecosystem LTER	65YB10	Base Benefit Distr (fica)	319.31	0.00	0.00
14NB16	Plum Island Ecosystem LTER	65YF10	Full Fringe Benefit Distr Expe	2,840.69	0.00	0.00
14NB18	NH 4-H Life Mentoring Programs	65YF10	Full Fringe Benefit Distr Expe	10,477.49	0.00	0.00
14NB18	NH 4-H Life Mentoring Programs	65YP10	Nonstatus Benefit Distr (Fica)	34.78	0.00	0.00
14NB19	Linden Foundation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB19	Linden Foundation	65YP10	Nonstatus Benefit Distr (Fica)	134.81	0.00	0.00
14NB20	Sodium Bicarbonate, Colostrum	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB21	Demographic Analysis in NH	65YF10	Full Fringe Benefit Distr Expe	3,006.09	0.00	0.00
14NB21	Demographic Analysis in NH	65YP10	Nonstatus Benefit Distr (Fica)	70.93	0.00	0.00
14NB22	CHI Improving Health	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB22	CHI Improving Health	65YP10	Nonstatus Benefit Distr (Fica)	13.95	0.00	0.00
14NB23	RMP	65YF10	Full Fringe Benefit Distr Expe	2,460.35	0.00	0.00
14NB23	RMP	65YT10	FT Temp Benefit Distr	390.41	0.00	0.00
14NB24	Tracking Change in the North C	65YB10	Base Benefit Distr (fica)	1,884.72	0.00	0.00
14NB24	Tracking Change in the North C	65YF10	Full Fringe Benefit Distr Expe	8,642.72	0.00	0.00
14NB24	Tracking Change in the North C	65YP10	Nonstatus Benefit Distr (Fica)	89.56	0.00	0.00
14NB25	Speaking for Wildlife	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB25	Speaking for Wildlife	65YP10	Nonstatus Benefit Distr (Fica)	193.22	0.00	0.00
14NB26	SNE-JSHS Symposium - 2010	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB27	Safe Neighborhoods	65YB10	Base Benefit Distr (fica)	833.36	0.00	0.00
14NB27	Safe Neighborhoods	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB27	Safe Neighborhoods	65YP10	Nonstatus Benefit Distr (Fica)	176.90	0.00	0.00
14NB33	Strenghtening NH Farm-School	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB36	Wildflower Meadow Establishmen	65YB10	Base Benefit Distr (fica)	95.14	0.00	0.00
14NB36	Wildflower Meadow Establishmen	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB37	NH Listens	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB37	NH Listens	65YP10	Nonstatus Benefit Distr (Fica)	3.90	0.00	0.00
14NB38	Stats RRTC	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14NB38	Stats RRTC	65YF10	Full Fringe Benefit Distr Expe	6,788.92	0.00	0.00
14NB38	Stats RRTC	65YP10	Nonstatus Benefit Distr (Fica)	5,345.78	0.00	0.00
14NB39	CHCF-CCHRI APCD Database	65YF10	Full Fringe Benefit Distr Expe	1,589.40	0.00	0.00
14NB40	Policy Research to Support Bet	65YB10	Base Benefit Distr (fica)	442.64	0.00	0.00
14NB40	Policy Research to Support Bet	65YF10	Full Fringe Benefit Distr Expe	16,664.04	0.00	0.00
14NB40	Policy Research to Support Bet	65YP10	Nonstatus Benefit Distr (Fica)	101.51	0.00	0.00
14NB41	Demographic Anaylsis in NH	65YF10	Full Fringe Benefit Distr Expe	3,006.09	0.00	0.00
14NB41	Demographic Anaylsis in NH	65YP10	Nonstatus Benefit Distr (Fica)	34.72	0.00	0.00
14NB42	Arusha Savings Group Summit	65YF10	Full Fringe Benefit Distr Expe	6,736.26	0.00	0.00
14NB42	Arusha Savings Group Summit	65YP10	Nonstatus Benefit Distr (Fica)	231.17	0.00	0.00
14NB43	NGA Center for Best Practices	65YF10	Full Fringe Benefit Distr Expe	2,601.12	0.00	0.00
14NB43	NGA Center for Best Practices	65YP10	Nonstatus Benefit Distr (Fica)	50.94	0.00	0.00
14NB45	Open Doors to Safety	65YB10	Base Benefit Distr (fica)	595.48	0.00	0.00
14NB45	Open Doors to Safety	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB46	Task Order #2	65YB10	Base Benefit Distr (fica)	396.35	0.00	0.00
14NB46	Task Order #2	65YF10	Full Fringe Benefit Distr Expe	11,100.40	0.00	0.00
14NB48	Task Order #3	65YB10	Base Benefit Distr (fica)	214.68	0.00	0.00
14NB48	Task Order #3	65YF10	Full Fringe Benefit Distr Expe	5,156.80	0.00	0.00
14NB49	Preservation of Butternut	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB50	Year 03: Digital Photography	65YF10	Full Fringe Benefit Distr Expe	495.14	0.00	0.00
14NB50	Year 03: Digital Photography	65YP10	Nonstatus Benefit Distr (Fica)	466.29	0.00	0.00
14NB51	NH Energy & Climate Support	65YF10	Full Fringe Benefit Distr Expe	2,795.17	0.00	0.00
14NB52	NH Kids Count Data Center Proj	65YF10	Full Fringe Benefit Distr Expe	1,223.92	0.00	0.00
14NB54	GSDLN Telehealth Expansion	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB55	Policy and Applied Research	65YB10	Base Benefit Distr (fica)	394.78	0.00	0.00
14NB55	Policy and Applied Research	65YF10	Full Fringe Benefit Distr Expe	10,423.29	0.00	0.00
14NB55	Policy and Applied Research	65YP10	Nonstatus Benefit Distr (Fica)	126.53	0.00	0.00
14NB56	Fluid Dynamics Simulator	65YB10	Base Benefit Distr (fica)	133.83	0.00	0.00
14NB56	Fluid Dynamics Simulator	65YF10	Full Fringe Benefit Distr Expe	3,219.35	0.00	0.00
14NB56	Fluid Dynamics Simulator	65YP10	Nonstatus Benefit Distr (Fica)	298.20	0.00	0.00
14NB57	ACMG FY11 Continuation	65YB10	Base Benefit Distr (fica)	679.71	0.00	0.00
14NB57	ACMG FY11 Continuation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB59	REAP 2011HS	65YB10	Base Benefit Distr (fica)	45.08	0.00	0.00
14NB59	REAP 2011HS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB59	REAP 2011HS	65YP10	Nonstatus Benefit Distr (Fica)	79.53	0.00	0.00
14NB61	Citizens Health Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB62	Impact of Food and Agriculture	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB63	NHCF Coordinator	65YF10	Full Fringe Benefit Distr Expe	687.27	0.00	0.00
14NB64	Black Seabass Fishing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB65	VOCA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB66	NH Farm to School Operating	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14NB67	REAP DNA Damage	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U00Z	C-M Mechanisms of Lung Disease	65YF10	Full Fringe Benefit Distr Expe	13,203.89	13,351.26	13,351.26
14U01Z	Spontaneous Mutations	65YB10	Base Benefit Distr (fica)	686.05	388.23	388.23
14U01Z	Spontaneous Mutations	65YF10	Full Fringe Benefit Distr Expe	3,249.63	0.00	0.00
14U02Z	Luquillo Critical Zone	65YB10	Base Benefit Distr (fica)	219.41	0.00	0.00
14U02Z	Luquillo Critical Zone	65YF10	Full Fringe Benefit Distr Expe	191.70	417.12	417.12
14U04Z	NIH Summer Supplement	65YB10	Base Benefit Distr (fica)	22.77	702.41	702.41
14U04Z	NIH Summer Supplement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U05Z	Luquillo Critical Zone	65YB10	Base Benefit Distr (fica)	55.04	0.00	0.00
14U05Z	Luquillo Critical Zone	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B10FRNGE - Fringe Benefits

14U06Z	Cancer to HDD Linkage	65YF10	Full Fringe Benefit Distr Expe	950.63	0.00	0.00
14U07Z	Lobster TAA Program	65YF10	Full Fringe Benefit Distr Expe	1,112.16	0.00	0.00
14U08Z	Soil Carbon Dynamics	65YB10	Base Benefit Distr (fica)	282.17	0.00	0.00
14U08Z	Soil Carbon Dynamics	65YF10	Full Fringe Benefit Distr Expe	3,300.03	0.00	0.00
14U230	Ace-Sepica Mo & Da	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U389	FLUORESCENCE ALFPHA PROGRAM	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U399	Long Term Ecological Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U399	Long Term Ecological Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U426	Integrated Aquaculture System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U426	Integrated Aquaculture System	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U451	Multibeam Swath Bathymetry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U486	Molecular-Morphologic Bioinventory	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U486	Molecular-Morphologic Bioinventory	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	65YB10	Base Benefit Distr (fica)	0.00	245.55	245.55
14U487	Sequencing of Frankia Ccl3 Genome	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U489	CD1 Acquisition of BCR-FC Ligand-3	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U491	Garden to Table	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U491	Garden to Table	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U497	Recirculating Aquaculture System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U497	Recirculating Aquaculture System	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U518	SARE:Farmers' Gains-Food Security	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U518	SARE:Farmers' Gains-Food Security	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U522	Improved Evapotranspiration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U522	Improved Evapotranspiration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	65YB10	Base Benefit Distr (fica)	0.00	726.24	726.24
14U535	Nanomanufacturing NSEC	65YF10	Full Fringe Benefit Distr Expe	0.00	3,806.37	3,806.37
14U535	Nanomanufacturing NSEC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U536	NSEC - Pohl	65YB10	Base Benefit Distr (fica)	0.00	454.52	454.52
14U536	NSEC - Pohl	65YF10	Full Fringe Benefit Distr Expe	0.00	1,608.94	1,608.94
14U536	NSEC - Pohl	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U537	NSEC - Harper	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U537	NSEC - Harper	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U538	NSEC - Claverie	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U538	NSEC - Claverie	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U539	NSEC - Durant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U539	NSEC - Durant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U540	NSEC - Mayne	65YB10	Base Benefit Distr (fica)	0.00	392.85	392.85
14U540	NSEC - Mayne	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U540	NSEC - Mayne	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U547	Solar Wind Pressure Fronts	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U551	Volume Search Sonar Processing	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U551	Volume Search Sonar Processing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U551	Volume Search Sonar Processing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U554	FAST MO &DA	65YB10	Base Benefit Distr (fica)	0.00	1,454.04	1,454.04
14U554	FAST MO &DA	65YF10	Full Fringe Benefit Distr Expe	0.00	2,781.66	2,781.66
14U555	Role of Type-B Response Regulators	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U559	Characterizing Forest Structures	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U559	Characterizing Forest Structures	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U562	New England Pest Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U562	New England Pest Management	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U566	Hubbard Brook LTER	65YB10	Base Benefit Distr (fica)	218.86	124.88	124.88
14U566	Hubbard Brook LTER	65YF10	Full Fringe Benefit Distr Expe	3,963.48	11,414.42	11,414.42
14U566	Hubbard Brook LTER	65YP10	Nonstatus Benefit Distr (Fica)	0.00	583.63	583.63

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Fringe Benefits						
14U567	Turtle Distributions and Fisheries	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U567	Turtle Distributions and Fisheries	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U570	ICESat	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U572	SONTRAC Readout	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U573	Various Types of MHD Turbulence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U573	Various Types of MHD Turbulence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U579	UNH NEAGEP Project	65YB10	Base Benefit Distr (fica)	101.72	150.29	150.29
14U579	UNH NEAGEP Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U579	UNH NEAGEP Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,275.04	1,275.04
14U582	Small Business Compliance Alliance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U587	CLUSTER Observations	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U593	Cluster Data Analysis	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U593	Cluster Data Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U593	Cluster Data Analysis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U596	NSEC - Kinsey	65YB10	Base Benefit Distr (fica)	0.00	726.97	726.97
14U596	NSEC - Kinsey	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U596	NSEC - Kinsey	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U599	G2 Checkpoint Responses Arabidopsis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U602	NE Regional Water Quality, Yr2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U605	Next Generation of Earth Explorers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U605	Next Generation of Earth Explorers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	65YB10	Base Benefit Distr (fica)	530.81	1,442.91	1,442.91
14U609	THEMIS U.C. Berkley	65YF10	Full Fringe Benefit Distr Expe	15,683.61	14,129.78	14,129.78
14U609	THEMIS U.C. Berkley	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U610	Multibeam Swath Bathymetry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U610	Multibeam Swath Bathymetry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U611	Understanding Linkages	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U611	Understanding Linkages	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U616	MIRAGE-MEX	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U618	MCB-Biomolecular Systems	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U622	Coastal Ocean Observ Systems	65	Fringe Benefits	0.00	0.00	0.00
14U622	Coastal Ocean Observ Systems	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U622	Coastal Ocean Observ Systems	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	65YB10	Base Benefit Distr (fica)	0.00	492.71	492.71
14U623	Organic Dairies Imported Grain	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U624	Interstellar Neutrals 3-D Hel	65YB10	Base Benefit Distr (fica)	0.00	308.81	308.81
14U624	Interstellar Neutrals 3-D Hel	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U624	Interstellar Neutrals 3-D Hel	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U627	Current Morphology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U628	Carbon Dynamics: Amazon	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U628	Carbon Dynamics: Amazon	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U629	New Ocean Resources	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U629	New Ocean Resources	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U631	Florida Everglades Assessment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U631	Florida Everglades Assessment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	65YF10	Full Fringe Benefit Distr Expe	0.00	(335.72)	(335.72)
14U633	Joint Dev of Reversi Barriers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U635	AG Commissions NH Farms & Comm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U636	Sonar Signal Processing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U636	Sonar Signal Processing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U638	Spruce Fir Forests	65YB10	Base Benefit Distr (fica)	0.00	43.33	43.33
14U638	Spruce Fir Forests	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U638	Spruce Fir Forests	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U641	ICAC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U641	ICAC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U644	NE Regional Water Quality	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U645	SARE Bldg Capacity-Sustainable	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U647	MEM Switch Integrated Control	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U649	Jovian Plasma Waves	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U650	Climate & Atmos Composition	65YB10	Base Benefit Distr (fica)	0.00	586.08	586.08

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B10FRNGE - Fringe Benefits

14U650	Climate & Atmos Composition	65YF10	Full Fringe Benefit Distr Expe	0.00	3,096.26	3,096.26
14U650	Climate & Atmos Composition	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U651	Two-Component Signal Network	65YB10	Base Benefit Distr (fica)	566.05	0.00	0.00
14U651	Two-Component Signal Network	65YF10	Full Fringe Benefit Distr Expe	1,255.60	16,078.11	16,078.11
14U653	Global Forest Canopy	65YB10	Base Benefit Distr (fica)	439.19	848.33	848.33
14U653	Global Forest Canopy	65YF10	Full Fringe Benefit Distr Expe	3,404.58	0.00	0.00
14U653	Global Forest Canopy	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U654	Econ Viable Forest Harvesting	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U656	Black Sea Bass	65YF10	Full Fringe Benefit Distr Expe	0.00	261.24	261.24
14U657	Underage Drinking Eval	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U657	Underage Drinking Eval	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U658	CODIF for MORE	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U658	CODIF for MORE	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U658	CODIF for MORE	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U659	RBSP Project Smith	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U659	RBSP Project Smith	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U660	Improved Dems Yr 3	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U660	Improved Dems Yr 3	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U661	Hurricane Impact On Structure	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U661	Hurricane Impact On Structure	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U663	Study of Landscape Change	65YB10	Base Benefit Distr (fica)	319.31	284.64	284.64
14U663	Study of Landscape Change	65YF10	Full Fringe Benefit Distr Expe	139.04	4,384.64	4,384.64
14U663	Study of Landscape Change	65YP10	Nonstatus Benefit Distr (Fica)	139.69	2,102.36	2,102.36
14U664	HF-LTER Ollinger	65YB10	Base Benefit Distr (fica)	309.24	344.80	344.80
14U664	HF-LTER Ollinger	65YF10	Full Fringe Benefit Distr Expe	5,446.32	5,942.57	5,942.57
14U664	HF-LTER Ollinger	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U665	Rate & Molecular Spectrum	65YB10	Base Benefit Distr (fica)	1,735.04	2,234.42	2,234.42
14U665	Rate & Molecular Spectrum	65YF10	Full Fringe Benefit Distr Expe	8,306.02	7,708.29	7,708.29
14U665	Rate & Molecular Spectrum	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U672	Muon Coolong with MICE	65YB10	Base Benefit Distr (fica)	237.09	201.64	201.64
14U672	Muon Coolong with MICE	65YF10	Full Fringe Benefit Distr Expe	2,851.49	6,747.23	6,747.23
14U673	No-Till Systems	65YF10	Full Fringe Benefit Distr Expe	0.00	6,691.48	6,691.48
14U673	No-Till Systems	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U674	UltraScan Software Maintenance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U675	Sugar Maple in NE Forests	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U675	Sugar Maple in NE Forests	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U675	Sugar Maple in NE Forests	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U676	Holistic Management Training	65YB10	Base Benefit Distr (fica)	355.00	0.00	0.00
14U676	Holistic Management Training	65YF10	Full Fringe Benefit Distr Expe	1,225.61	5,338.25	5,338.25
14U677	Green Crab Genetics	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U679	Farm and Family Debt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U679	Farm and Family Debt	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U679	Farm and Family Debt	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U681	Daphnia Comparative Resources	65YB10	Base Benefit Distr (fica)	0.00	847.46	847.46
14U681	Daphnia Comparative Resources	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U681	Daphnia Comparative Resources	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U683	Worlds of Christianization	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U684	Solar System Visualization	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U684	Solar System Visualization	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U685	NE Regional Water Quality	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U686	Hurricane Impact On Structure	65YB10	Base Benefit Distr (fica)	0.00	239.63	239.63
14U686	Hurricane Impact On Structure	65YF10	Full Fringe Benefit Distr Expe	0.00	637.09	637.09
14U686	Hurricane Impact On Structure	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U687	Carbon Pools	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U687	Carbon Pools	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U688	4-H-Army Youth Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U688	4-H-Army Youth Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U688	4-H-Army Youth Development	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14U690	SARE: Bldg Capacity Yr 04	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	65YB10	Base Benefit Distr (fica)	0.00	1,214.61	1,214.61
14U691	IDBR Waveguide SPCE Microscope	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U692	Climate Change Impacts US Secu	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U693	Land Use Changes Earth System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U694	Expressed Transcripts Rosaceae	65YB10	Base Benefit Distr (fica)	202.09	177.93	177.93
14U694	Expressed Transcripts Rosaceae	65YF10	Full Fringe Benefit Distr Expe	11,785.29	17,817.66	17,817.66
14U695	Freshwater Biogeochemical Modl	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U695	Freshwater Biogeochemical Modl	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U696	Regional Plant Diagnostic Ctr	65YF10	Full Fringe Benefit Distr Expe	2,220.91	2,109.79	2,109.79
14U696	Regional Plant Diagnostic Ctr	65YP10	Nonstatus Benefit Distr (Fica)	779.99	651.48	651.48
14U697	Natl Citizen Technology Forum	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U697	Natl Citizen Technology Forum	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U698	Cluster MO DA	65YB10	Base Benefit Distr (fica)	1,463.46	2,830.28	2,830.28
14U698	Cluster MO DA	65YF10	Full Fringe Benefit Distr Expe	11,988.88	29,347.83	29,347.83
14U698	Cluster MO DA	65YP10	Nonstatus Benefit Distr (Fica)	143.00	(177.88)	(177.88)
14U699	Markers of Environmental Stres	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00

UNH - Durham

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

B - Operating Expenses

B10FRNGE - Fringe Benefits

14U699	Markers of Environmental Stres	65YF10	Full Fringe Benefit Distr Expe	0.00	245.36	245.36
14U699	Markers of Environmental Stres	65YP10	Nonstatus Benefit Distr (Fica)	0.00	214.91	214.91
14U700	De-Icing Salts	65YB10	Base Benefit Distr (fica)	0.00	(20.93)	(20.93)
14U700	De-Icing Salts	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U700	De-Icing Salts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U702	Massachusetts Coastal Zone	65YB10	Base Benefit Distr (fica)	25.15	0.00	0.00
14U702	Massachusetts Coastal Zone	65YF10	Full Fringe Benefit Distr Expe	4,814.44	14,499.24	14,499.24
14U703	NADIR	65YB10	Base Benefit Distr (fica)	273.65	423.74	423.74
14U703	NADIR	65YF10	Full Fringe Benefit Distr Expe	9,136.82	6,072.77	6,072.77
14U703	NADIR	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U704	NCAT FHWA High RAP Mix Guide	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U704	NCAT FHWA High RAP Mix Guide	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U705	Long-Term Bridge Design	65YB10	Base Benefit Distr (fica)	762.55	1,569.58	1,569.58
14U705	Long-Term Bridge Design	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U705	Long-Term Bridge Design	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U706	SONTRAC Fiber Bundle	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U707	Cytokinin Signalling	65YF10	Full Fringe Benefit Distr Expe	576.02	3,648.60	3,648.60
14U707	Cytokinin Signalling	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U710	EMFISIS Pre-Launch Science	65YB10	Base Benefit Distr (fica)	854.40	1,190.82	1,190.82
14U710	EMFISIS Pre-Launch Science	65YF10	Full Fringe Benefit Distr Expe	4,455.81	1,305.52	1,305.52
14U710	EMFISIS Pre-Launch Science	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U711	EMFISIS Spacecraft I & T	65YF10	Full Fringe Benefit Distr Expe	6,043.74	0.00	0.00
14U712	EMFISIS I & T	65YF10	Full Fringe Benefit Distr Expe	85,528.83	0.00	0.00
14U713	CDPU-MM Hardware GSE	65YF10	Full Fringe Benefit Distr Expe	11,873.73	9,584.25	9,584.25
14U714	CDPU-MM Hardware FM	65YF10	Full Fringe Benefit Distr Expe	0.00	52,724.94	52,724.94
14U715	CDPU-MM Hardware EM	65YF10	Full Fringe Benefit Distr Expe	0.00	39,040.75	39,040.75
14U716	CDPU-MM Hardware NRE	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	65YB10	Base Benefit Distr (fica)	0.00	782.77	782.77
14U717	AIS Notification for Right Wha	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U719	Evaluating Health Care	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U719	Evaluating Health Care	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U719	Evaluating Health Care	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U720	Polar Ionosphere	65YB10	Base Benefit Distr (fica)	585.82	432.49	432.49
14U720	Polar Ionosphere	65YF10	Full Fringe Benefit Distr Expe	2,619.71	5,576.01	5,576.01
14U721	Magnetometer Studies	65YB10	Base Benefit Distr (fica)	152.74	365.56	365.56
14U721	Magnetometer Studies	65YF10	Full Fringe Benefit Distr Expe	9,235.89	6,811.40	6,811.40
14U722	Assessing Pasture Blends in NE	65YF10	Full Fringe Benefit Distr Expe	(3.39)	959.17	959.17
14U723	Organic Dairy Ecosystem	65YB10	Base Benefit Distr (fica)	1,789.51	1,976.65	1,976.65
14U723	Organic Dairy Ecosystem	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U723	Organic Dairy Ecosystem	65YP10	Nonstatus Benefit Distr (Fica)	983.35	1,297.89	1,297.89
14U724	EMD with Nanosecond Pulses	65YB10	Base Benefit Distr (fica)	0.00	1,409.49	1,409.49
14U724	EMD with Nanosecond Pulses	65YF10	Full Fringe Benefit Distr Expe	0.00	13,510.15	13,510.15
14U724	EMD with Nanosecond Pulses	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U725	Deer Wintering Areas	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U725	Deer Wintering Areas	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	65YF10	Full Fringe Benefit Distr Expe	6,862.58	1,054.84	1,054.84
14U728	Skin Cancer Follow Up Survey	65YP10	Nonstatus Benefit Distr (Fica)	10.44	47.63	47.63
14U729	Let'sTalk Farm Estate Planning	65YB10	Base Benefit Distr (fica)	0.00	92.40	92.40
14U729	Let'sTalk Farm Estate Planning	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U729	Let'sTalk Farm Estate Planning	65YT10	FT Temp Benefit Distr	0.00	565.62	565.62
14U730	ACE	65YB10	Base Benefit Distr (fica)	1,037.55	2,026.09	2,026.09
14U730	ACE	65YF10	Full Fringe Benefit Distr Expe	2,159.17	2,768.75	2,768.75
14U730	ACE	65YP10	Nonstatus Benefit Distr (Fica)	0.00	298.93	298.93
14U731	Mich & Wisconsin Forests	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U731	Mich & Wisconsin Forests	65YF10	Full Fringe Benefit Distr Expe	0.00	533.13	533.13
14U732	ACE-MAG Maintenance	65YB10	Base Benefit Distr (fica)	585.63	262.80	262.80
14U732	ACE-MAG Maintenance	65YF10	Full Fringe Benefit Distr Expe	18,607.31	5,950.28	5,950.28
14U732	ACE-MAG Maintenance	65YP10	Nonstatus Benefit Distr (Fica)	245.45	834.62	834.62
14U733	Health Effects Arsenic & Lead	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U734	Luquillo Experimental Forest	65YB10	Base Benefit Distr (fica)	0.00	544.50	544.50
14U734	Luquillo Experimental Forest	65YF10	Full Fringe Benefit Distr Expe	0.28	3,672.95	3,672.95
14U734	Luquillo Experimental Forest	65YP10	Nonstatus Benefit Distr (Fica)	0.00	498.75	498.75
14U735	Altimetic Ocean Waves	65YB10	Base Benefit Distr (fica)	0.00	1,096.12	1,096.12
14U735	Altimetic Ocean Waves	65YF10	Full Fringe Benefit Distr Expe	386.54	25,339.58	25,339.58
14U736	The Implications of Demograph	65YB10	Base Benefit Distr (fica)	1,421.96	1,468.05	1,468.05
14U736	The Implications of Demograph	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U736	The Implications of Demograph	65YP10	Nonstatus Benefit Distr (Fica)	7.16	77.04	77.04
14U737	Coastal Circulation Analysis	65YB10	Base Benefit Distr (fica)	343.20	0.00	0.00
14U737	Coastal Circulation Analysis	65YF10	Full Fringe Benefit Distr Expe	22,792.57	17,059.31	17,059.31
14U738	Humpback Whale Tagging	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U738	Humpback Whale Tagging	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U739	Konarka	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U741	PAMELA	65YB10	Base Benefit Distr (fica)	428.02	201.64	201.64
14U741	PAMELA	65YF10	Full Fringe Benefit Distr Expe	9,736.62	6,303.54	6,303.54

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B10FRNGE - Fringe Benefits

14U744	ICAC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U744	ICAC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U745	Modeling Sec Organic Aerosol	65YF10	Full Fringe Benefit Distr Expe	0.00	9,737.25	9,737.25
14U745	Modeling Sec Organic Aerosol	65YT10	FT Temp Benefit Distr	0.00	1,610.03	1,610.03
14U746	PRO NE Pest Mgt Network	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U746	PRO NE Pest Mgt Network	65YP10	Nonstatus Benefit Distr (Fica)	76.33	87.15	87.15
14U747	Carl Perkins Program Improvemt	65YF10	Full Fringe Benefit Distr Expe	0.00	2,105.97	2,105.97
14U748	Maternal-Child Health Leadersh	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14U749	Africa Partnership Station	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U750	4-H-Army Youth Development	65YB10	Base Benefit Distr (fica)	0.00	(0.47)	(0.47)
14U750	4-H-Army Youth Development	65YF10	Full Fringe Benefit Distr Expe	0.00	7,937.44	7,937.44
14U750	4-H-Army Youth Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(49.96)	(49.96)
14U750	4-H-Army Youth Development	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14U751	Vertical Structure of Shallow	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U752	Ecology of Deep Reefs	65YB10	Base Benefit Distr (fica)	367.91	0.00	0.00
14U752	Ecology of Deep Reefs	65YF10	Full Fringe Benefit Distr Expe	8,387.81	8,381.91	8,381.91
14U753	Surface Currents from Argus	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U754	MCH Lend Expansion	65YB10	Base Benefit Distr (fica)	0.00	218.73	218.73
14U754	MCH Lend Expansion	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U754	MCH Lend Expansion	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U754	MCH Lend Expansion	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
14U755	Vegetation 3D Structure	65YB10	Base Benefit Distr (fica)	837.53	1,104.25	1,104.25
14U755	Vegetation 3D Structure	65YF10	Full Fringe Benefit Distr Expe	0.00	9,892.68	9,892.68
14U756	NE Nanomanufacturing Ctr	65YB10	Base Benefit Distr (fica)	0.00	737.07	737.07
14U756	NE Nanomanufacturing Ctr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U757	SARE: NH Outreach Program	65YB10	Base Benefit Distr (fica)	0.00	1.05	1.05
14U757	SARE: NH Outreach Program	65YF10	Full Fringe Benefit Distr Expe	0.00	518.68	518.68
14U757	SARE: NH Outreach Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	533.40	533.40
14U758	NE Regional Water Program	65YF10	Full Fringe Benefit Distr Expe	20,105.68	19,018.08	19,018.08
14U759	Liquified Soil Models	65YB10	Base Benefit Distr (fica)	0.00	808.03	808.03
14U759	Liquified Soil Models	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U760	ISOLATORS for JUNO-JED Mission	65YF10	Full Fringe Benefit Distr Expe	0.00	409.00	409.00
14U762	TERC H100 Houston	65YB10	Base Benefit Distr (fica)	0.00	1,125.66	1,125.66
14U762	TERC H100 Houston	65YF10	Full Fringe Benefit Distr Expe	0.00	1,942.71	1,942.71
14U763	Alaska EPSCoR Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U764	Econ Viable Forest Harvesting	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U764	Econ Viable Forest Harvesting	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U765	Arctic CHAMP Sci Mgmt Office	65YB10	Base Benefit Distr (fica)	0.00	291.12	291.12
14U765	Arctic CHAMP Sci Mgmt Office	65YF10	Full Fringe Benefit Distr Expe	0.00	26,998.04	26,998.04
14U766	Ecophysiological Responses II	65YF10	Full Fringe Benefit Distr Expe	(39.78)	2,363.07	2,363.07
14U766	Ecophysiological Responses II	65YP10	Nonstatus Benefit Distr (Fica)	0.00	359.94	359.94
14U767	Dartmouth Skin - 3	65YF10	Full Fringe Benefit Distr Expe	0.00	664.52	664.52
14U768	UTC Fellowship	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U769	CMSO in Lab & Astrophys Plasma	65YB10	Base Benefit Distr (fica)	1,936.51	2,396.33	2,396.33
14U769	CMSO in Lab & Astrophys Plasma	65YF10	Full Fringe Benefit Distr Expe	13,816.82	28,930.61	28,930.61
14U770	OMK Camp 2009	65YB10	Base Benefit Distr (fica)	0.00	0.47	0.47
14U770	OMK Camp 2009	65YF10	Full Fringe Benefit Distr Expe	0.00	1,265.94	1,265.94
14U770	OMK Camp 2009	65YP10	Nonstatus Benefit Distr (Fica)	0.00	826.88	826.88
14U771	Organic Aerosol	65YF10	Full Fringe Benefit Distr Expe	4,848.77	8,763.00	8,763.00
14U773	Health Effects Arsenic & Lead	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	65YF10	Full Fringe Benefit Distr Expe	0.00	5,939.12	5,939.12
14U773	Health Effects Arsenic & Lead	65YP10	Nonstatus Benefit Distr (Fica)	0.00	998.10	998.10
14U774	Disabilty Infusion Curriculum	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U775	CLUSTER Data Analysis	65YB10	Base Benefit Distr (fica)	1,965.79	2,266.35	2,266.35
14U775	CLUSTER Data Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U776	Coupling Carbron-Water-Nutrent	65YB10	Base Benefit Distr (fica)	721.09	474.44	474.44
14U776	Coupling Carbron-Water-Nutrent	65YF10	Full Fringe Benefit Distr Expe	19,087.38	15,581.50	15,581.50
14U777	Georgia Drought	65YB10	Base Benefit Distr (fica)	0.00	1,907.20	1,907.20
14U777	Georgia Drought	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U777	Georgia Drought	65YP10	Nonstatus Benefit Distr (Fica)	0.00	862.68	862.68
14U778	Winter Sprouting Broccoli	65YB10	Base Benefit Distr (fica)	93.15	0.00	0.00
14U778	Winter Sprouting Broccoli	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U779	Regional Marine Science Wkshop	65YB10	Base Benefit Distr (fica)	0.00	331.64	331.64
14U779	Regional Marine Science Wkshop	65YF10	Full Fringe Benefit Distr Expe	0.00	813.37	813.37
14U780	Global Langmuir Circulations	65YB10	Base Benefit Distr (fica)	905.35	1,548.24	1,548.24
14U780	Global Langmuir Circulations	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U781	Acceleration of Heavy Ions	65YB10	Base Benefit Distr (fica)	14.91	13.14	13.14
14U781	Acceleration of Heavy Ions	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U782	2009 Funding of AIS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U783	Cascadia Margin Slope Failures	65YB10	Base Benefit Distr (fica)	0.00	622.61	622.61
14U783	Cascadia Margin Slope Failures	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U783	Cascadia Margin Slope Failures	65YP10	Nonstatus Benefit Distr (Fica)	0.00	331.38	331.38
14U783	Cascadia Margin Slope Failures	65YT10	FT Temp Benefit Distr	0.00	426.30	426.30
14U784	The Effect of TTr-T199M on TTR	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14U785	ISOLATORS for RBSPICE Mission	65YF10	Full Fringe Benefit Distr Expe	0.00	2,834.22	2,834.22
14U786	Methylphenidate on Attentional	65YB10	Base Benefit Distr (fica)	0.00	42.00	42.00
14U786	Methylphenidate on Attentional	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U787	MCH-LEND Year 6	65YB10	Base Benefit Distr (fica)	0.00	3,501.71	3,501.71

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B - Operating Expenses

B10FRNGE - Fringe Benefits

14U787	MCH-LEND Year 6	65YF10	Full Fringe Benefit Distr Expe	388.32	59,018.17	59,018.17
14U787	MCH-LEND Year 6	65YP10	Nonstatus Benefit Distr (Fica)	0.00	185.85	185.85
14U787	MCH-LEND Year 6	65YT10	FT Temp Benefit Distr	0.00	2,069.28	2,069.28
14U788	ICAC Hosting	65YB10	Base Benefit Distr (fica)	0.00	11.03	11.03
14U788	ICAC Hosting	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U788	ICAC Hosting	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,113.47	2,113.47
14U788	ICAC Hosting	65YT10	FT Temp Benefit Distr	0.00	1,399.44	1,399.44
14U789	SARE Level 2	65YF10	Full Fringe Benefit Distr Expe	1,154.99	538.03	538.03
14U789	SARE Level 2	65YP10	Nonstatus Benefit Distr (Fica)	603.12	76.40	76.40
14U790	SARE Level 1	65YF10	Full Fringe Benefit Distr Expe	0.13	552.67	552.67
14U790	SARE Level 1	65YP10	Nonstatus Benefit Distr (Fica)	33.44	0.00	0.00
14U791	Fisheries eXtension	65YF10	Full Fringe Benefit Distr Expe	7,107.61	635.34	635.34
14U791	Fisheries eXtension	65YP10	Nonstatus Benefit Distr (Fica)	178.10	0.00	0.00
14U792	Assembly of Photochromic	65YB10	Base Benefit Distr (fica)	0.00	104.35	104.35
14U792	Assembly of Photochromic	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U792	Assembly of Photochromic	65YP10	Nonstatus Benefit Distr (Fica)	191.70	148.70	148.70
14U793	Module E (2)	65YB10	Base Benefit Distr (fica)	0.00	352.80	352.80
14U793	Module E (2)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U794	Nano-Center	65YB10	Base Benefit Distr (fica)	1,832.72	3,989.25	3,989.25
14U794	Nano-Center	65YF10	Full Fringe Benefit Distr Expe	6,046.27	18,389.58	18,389.58
14U794	Nano-Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	405.72	405.72
14U795	Immunoliposomes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U796	ISOLATORS for MMS-EIS Mission	65YF10	Full Fringe Benefit Distr Expe	620.20	1,315.61	1,315.61
14U797	CHN - Gross	65YB10	Base Benefit Distr (fica)	646.65	569.35	569.35
14U797	CHN - Gross	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U798	Carl Perkins FY10	65YF10	Full Fringe Benefit Distr Expe	1,895.97	4,804.97	4,804.97
14U799	2010 Operation Military Kids	65YF10	Full Fringe Benefit Distr Expe	4,527.82	15,405.73	15,405.73
14U799	2010 Operation Military Kids	65YP10	Nonstatus Benefit Distr (Fica)	43.32	0.00	0.00
14U800	NEESR-CR:Collapse Simulation	65YB10	Base Benefit Distr (fica)	964.42	788.24	788.24
14U800	NEESR-CR:Collapse Simulation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U801	Supplement Rosaceae	65YB10	Base Benefit Distr (fica)	0.00	435.96	435.96
14U802	C H N MAYNE	65YB10	Base Benefit Distr (fica)	213.00	692.57	692.57
14U802	C H N MAYNE	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U803	C H N Pohl	65YB10	Base Benefit Distr (fica)	283.08	1,232.81	1,232.81
14U803	C H N Pohl	65YF10	Full Fringe Benefit Distr Expe	0.00	4,618.73	4,618.73
14U804	NETC 03-6 Challenge	65YB10	Base Benefit Distr (fica)	267.98	208.78	208.78
14U804	NETC 03-6 Challenge	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U808	Real Study	65YF10	Full Fringe Benefit Distr Expe	16,002.22	13,373.82	13,373.82
14U810	UNH Wave and Tide Sites	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U810	UNH Wave and Tide Sites	65YT10	FT Temp Benefit Distr	0.00	1,400.00	1,400.00
14U811	Measuring Data Processing	65YF10	Full Fringe Benefit Distr Expe	82,051.59	27,340.71	27,340.71
14U811	Measuring Data Processing	65YP10	Nonstatus Benefit Distr (Fica)	205.55	0.00	0.00
14U812	Detailed Trajectories	65YB10	Base Benefit Distr (fica)	345.80	0.00	0.00
14U812	Detailed Trajectories	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U813	Revitalizing Small Farms	65YF10	Full Fringe Benefit Distr Expe	4,535.49	211.02	211.02
14U813	Revitalizing Small Farms	65YP10	Nonstatus Benefit Distr (Fica)	994.96	199.25	199.25
14U814	Exploratr of Pacific Deep Reef	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U815	Wetland Methane	65YF10	Full Fringe Benefit Distr Expe	13,982.88	2,684.30	2,684.30
14U815	Wetland Methane	65YP10	Nonstatus Benefit Distr (Fica)	893.01	0.00	0.00
14U816	Health Effects Arsenic & Lead	65YF10	Full Fringe Benefit Distr Expe	7,505.57	1,599.13	1,599.13
14U816	Health Effects Arsenic & Lead	65YP10	Nonstatus Benefit Distr (Fica)	742.45	524.40	524.40
14U817	Management	65YF10	Full Fringe Benefit Distr Expe	15,411.97	5,619.78	5,619.78
14U818	Systems Engineering	65YF10	Full Fringe Benefit Distr Expe	23,504.20	6,865.32	6,865.32
14U819	Science	65YB10	Base Benefit Distr (fica)	476.47	0.00	0.00
14U819	Science	65YF10	Full Fringe Benefit Distr Expe	33,054.81	3,671.93	3,671.93
14U819	Science	65YP10	Nonstatus Benefit Distr (Fica)	108.26	0.00	0.00
14U825	2010 OMK Camp Grant-Supplement	65YF10	Full Fringe Benefit Distr Expe	1,201.17	1,032.55	1,032.55
14U825	2010 OMK Camp Grant-Supplement	65YP10	Nonstatus Benefit Distr (Fica)	565.86	630.84	630.84
14U826	422 I - T Integration - Test	65YF10	Full Fringe Benefit Distr Expe	2,353.34	0.00	0.00
14U827	NH Cancer Registry Linkage	65YF10	Full Fringe Benefit Distr Expe	2,918.90	1,209.86	1,209.86
14U828	Small Grains Forage	65YF10	Full Fringe Benefit Distr Expe	1,465.98	166.28	166.28
14U829	Altimetic Ocean Waves	65YB10	Base Benefit Distr (fica)	622.45	0.00	0.00
14U829	Altimetic Ocean Waves	65YF10	Full Fringe Benefit Distr Expe	1,324.65	0.00	0.00
14U830	Nation's Water Quality	65YB10	Base Benefit Distr (fica)	264.25	0.00	0.00
14U830	Nation's Water Quality	65YF10	Full Fringe Benefit Distr Expe	11,560.40	2,033.67	2,033.67
14U831	Daphnia Comparative Resources	65YB10	Base Benefit Distr (fica)	517.01	952.52	952.52
14U831	Daphnia Comparative Resources	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U833	Value Added FAST Data for VxOs	65YF10	Full Fringe Benefit Distr Expe	2,076.91	0.00	0.00
14U834	Soil C Storage and MGE	65YB10	Base Benefit Distr (fica)	634.63	0.00	0.00
14U834	Soil C Storage and MGE	65YF10	Full Fringe Benefit Distr Expe	15,484.10	0.00	0.00
14U834	Soil C Storage and MGE	65YP10	Nonstatus Benefit Distr (Fica)	792.87	0.00	0.00
14U835	Testing Seismic Cycles on RTFs	65YB10	Base Benefit Distr (fica)	600.96	0.00	0.00
14U835	Testing Seismic Cycles on RTFs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U835	Testing Seismic Cycles on RTFs	65YP10	Nonstatus Benefit Distr (Fica)	26.11	0.00	0.00
14U837	NE-MREC Summer Scholarships	65YB10	Base Benefit Distr (fica)	770.64	678.52	678.52
14U837	NE-MREC Summer Scholarships	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U838	Muskegot Channel	65YB10	Base Benefit Distr (fica)	319.31	0.00	0.00
14U838	Muskegot Channel	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U839	Social Hotspot Database	65YB10	Base Benefit Distr (fica)	248.89	65.76	65.76
14U839	Social Hotspot Database	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U842	Mission Ops & Data Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

UNH - Durham

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B - Operating Expenses						
B10FRNGE - Fringe Benefits						
14U843	EPO	65YF10	Full Fringe Benefit Distr Expe	5,176.14	0.00	0.00
14U844	Management	65YF10	Full Fringe Benefit Distr Expe	7,600.41	2,063.67	2,063.67
14U845	Biofuel-Whole Tree Harvest	65YB10	Base Benefit Distr (fica)	683.82	0.00	0.00
14U845	Biofuel-Whole Tree Harvest	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U845	Biofuel-Whole Tree Harvest	65YP10	Nonstatus Benefit Distr (Fica)	241.40	0.00	0.00
14U846	MCH-LEND	65YB10	Base Benefit Distr (fica)	2,859.22	0.00	0.00
14U846	MCH-LEND	65YF10	Full Fringe Benefit Distr Expe	73,540.50	0.00	0.00
14U846	MCH-LEND	65YP10	Nonstatus Benefit Distr (Fica)	1,020.31	0.00	0.00
14U846	MCH-LEND	65YT10	FT Temp Benefit Distr	426.54	0.00	0.00
14U847	SARE Greenhouse Energy Conserv	65YF10	Full Fringe Benefit Distr Expe	577.23	0.00	0.00
14U848	Talking About Money-Farm Famil	65YF10	Full Fringe Benefit Distr Expe	544.39	0.00	0.00
14U848	Talking About Money-Farm Famil	65YP10	Nonstatus Benefit Distr (Fica)	1,102.46	0.00	0.00
14U849	IOWA Sabbatical	65YB10	Base Benefit Distr (fica)	3,674.58	0.00	0.00
14U850	Exploration Pacific Deep Reefs	65YF10	Full Fringe Benefit Distr Expe	11,393.63	0.00	0.00
14U851	Nano-Center	65YB10	Base Benefit Distr (fica)	1,536.91	0.00	0.00
14U851	Nano-Center	65YF10	Full Fringe Benefit Distr Expe	27,377.75	0.00	0.00
14U851	Nano-Center	65YP10	Nonstatus Benefit Distr (Fica)	785.34	0.00	0.00
14U852	ICAC Task Force Renewal	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U852	ICAC Task Force Renewal	65YP10	Nonstatus Benefit Distr (Fica)	380.45	0.00	0.00
14U852	ICAC Task Force Renewal	65YT10	FT Temp Benefit Distr	1,060.59	0.00	0.00
14U853	NH Healthy Homes	65YF10	Full Fringe Benefit Distr Expe	630.30	0.00	0.00
14U854	Pohl C H N	65YB10	Base Benefit Distr (fica)	640.21	0.00	0.00
14U854	Pohl C H N	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U855	Winter Harvest of Vegetables	65YF10	Full Fringe Benefit Distr Expe	3,285.45	0.00	0.00
14U856	Operation: Military Kids 2011	65YF10	Full Fringe Benefit Distr Expe	14,826.46	0.00	0.00
14U857	Disability Inclusion Yr 3	65YB10	Base Benefit Distr (fica)	296.43	0.00	0.00
14U857	Disability Inclusion Yr 3	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U858	MICE	65YB10	Base Benefit Distr (fica)	190.93	0.00	0.00
14U858	MICE	65YF10	Full Fringe Benefit Distr Expe	2,478.84	0.00	0.00
14U859	Coastal Acidification	65YF10	Full Fringe Benefit Distr Expe	4,444.22	0.00	0.00
14U859	Coastal Acidification	65YP10	Nonstatus Benefit Distr (Fica)	364.63	0.00	0.00
14U860	2010 NESARE NH Outreach	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U860	2010 NESARE NH Outreach	65YP10	Nonstatus Benefit Distr (Fica)	26.33	0.00	0.00
14U861	Feeding Molasses to Dairy Cows	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U861	Feeding Molasses to Dairy Cows	65YP10	Nonstatus Benefit Distr (Fica)	88.17	0.00	0.00
14U862	Berda C H N	65YF10	Full Fringe Benefit Distr Expe	6,474.20	0.00	0.00
14U864	POLAR Climate Partnership	65YB10	Base Benefit Distr (fica)	227.17	0.00	0.00
14U864	POLAR Climate Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U865	Carl Perkins FY 11	65YF10	Full Fringe Benefit Distr Expe	5,081.09	0.00	0.00
14U866	SARE Nutrient Management	65YF10	Full Fringe Benefit Distr Expe	1,487.39	0.00	0.00
14U867	Human-Forest Dynamics	65YB10	Base Benefit Distr (fica)	81.22	0.00	0.00
14U867	Human-Forest Dynamics	65YF10	Full Fringe Benefit Distr Expe	76.84	0.00	0.00
14U869	INBRE	65YB10	Base Benefit Distr (fica)	1,264.12	0.00	0.00
14U869	INBRE	65YF10	Full Fringe Benefit Distr Expe	3,392.45	0.00	0.00
14U870	Bioinformatics	65YB10	Base Benefit Distr (fica)	1,824.31	0.00	0.00
14U870	Bioinformatics	65YF10	Full Fringe Benefit Distr Expe	4,866.55	0.00	0.00
14U871	MMS (EPD)	65YF10	Full Fringe Benefit Distr Expe	7,497.82	0.00	0.00
14U872	The Influence of BMI	65YB10	Base Benefit Distr (fica)	336.48	0.00	0.00
14U872	The Influence of BMI	65YF10	Full Fringe Benefit Distr Expe	1,276.75	0.00	0.00
14U872	The Influence of BMI	65YP10	Nonstatus Benefit Distr (Fica)	22.26	0.00	0.00
14U873	Biological Clocks in Sea Slugs	65YB10	Base Benefit Distr (fica)	519.35	0.00	0.00
14U873	Biological Clocks in Sea Slugs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U874	Arabidopsis 2010 Renewal	65YF10	Full Fringe Benefit Distr Expe	19,853.64	0.00	0.00
14U875	Monitoring Ocean Acidification	65YF10	Full Fringe Benefit Distr Expe	4,494.17	0.00	0.00
14U875	Monitoring Ocean Acidification	65YP10	Nonstatus Benefit Distr (Fica)	9.84	0.00	0.00
14U876	Dartmouth Birth Cohort	65YF10	Full Fringe Benefit Distr Expe	1,006.87	0.00	0.00
14U878	Online Racial Discrimination	65YF10	Full Fringe Benefit Distr Expe	820.59	0.00	0.00
14U879	Natural Resources Stewards	65YF10	Full Fringe Benefit Distr Expe	2,592.02	0.00	0.00
14U880	ICAC Hosting 2011	65YP10	Nonstatus Benefit Distr (Fica)	376.95	0.00	0.00
14U880	ICAC Hosting 2011	65YT10	FT Temp Benefit Distr	1,029.37	0.00	0.00
14U881	Solar Probe Plus FIELDS	65YF10	Full Fringe Benefit Distr Expe	5,380.15	0.00	0.00
14U882	Major Forest Disturbance	65YB10	Base Benefit Distr (fica)	139.68	0.00	0.00
14U882	Major Forest Disturbance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U883	Li C H N	65YB10	Base Benefit Distr (fica)	266.05	0.00	0.00
14U883	Li C H N	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U883	Li C H N	65YP10	Nonstatus Benefit Distr (Fica)	231.22	0.00	0.00
14U884	Woody Biofuel in Montana	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U885	SARE PDP Poultry Science	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U886	Row-Crop in a Changing Climate	65YF10	Full Fringe Benefit Distr Expe	3,582.40	0.00	0.00
14U887	Health Effects Arsenic & Lead	65YF10	Full Fringe Benefit Distr Expe	3,510.12	0.00	0.00
14U889	Dallas Experiment	65YB10	Base Benefit Distr (fica)	567.47	0.00	0.00
14U889	Dallas Experiment	65YF10	Full Fringe Benefit Distr Expe	5,415.12	0.00	0.00
14U890	2011 OMK 4-H Military Partners	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U891	UTC Fellowship	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U892	Encourage Altern Transport	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	65YF10	Full Fringe Benefit Distr Expe	1,045.01	0.00	0.00
14U894	Dallas Experiment Task 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U895	Neoplasia in the Northeast	65YB10	Base Benefit Distr (fica)	84.72	0.00	0.00
14U895	Neoplasia in the Northeast	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U896	Value Added FAST Data for VxOs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U897	Disability Inclusion YR4	65YB10	Base Benefit Distr (fica)	217.75	0.00	0.00

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B - Operating Expenses

B10FRNGE - Fringe Benefits

14U897	Disability Inclusion YR4	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U898	UNH KYP Adaption UCMerced	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U899	Dissecting Methane Flux	65YB10	Base Benefit Distr (fica)	361.16	0.00	0.00
14U899	Dissecting Methane Flux	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U900	Hubbard Brook LTER	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U900	Hubbard Brook LTER	65YP10	Nonstatus Benefit Distr (Fica)	115.34	0.00	0.00
14U901	Sustainable Forest Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U902	Network Literacy CoP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U903	NDA	65YB10	Base Benefit Distr (fica)	100.81	0.00	0.00
14U903	NDA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U904	F-NISS	65YF10	Full Fringe Benefit Distr Expe	682.52	0.00	0.00
14ZAES	AS Dairy Nutrition	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14ZANH	Restricted Rev Adjustment	65YF10	Full Fringe Benefit Distr Expe	(3,182.18)	3,182.18	3,182.18
14ZBNH	Restricted Rev Adjustment	65YF10	Full Fringe Benefit Distr Expe	(9,868.35)	9,868.35	9,868.35
14ZCNH	Unbilled Grants AR	65YF10	Full Fringe Benefit Distr Expe	(4,223.01)	4,223.01	4,223.01
14ZDNH	Restricted Rev Adjustment	65YF10	Full Fringe Benefit Distr Expe	(10,681.94)	10,681.94	10,681.94
14ZENH	Restricted Rev Adjustment	65YF10	Full Fringe Benefit Distr Expe	(1,843.16)	1,843.16	1,843.16
14ZFNH	Restricted Rev Adjustment	65YF10	Full Fringe Benefit Distr Expe	(11,910.14)	11,910.14	11,910.14
14ZHST	Historical I-Funds	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14ZHST	Historical I-Funds	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14ZRNH	Restricted Rev Adjustment	65YF10	Full Fringe Benefit Distr Expe	(12,628.60)	12,628.60	12,628.60
14ZUNH	Restricted Rev Adjustment- UNH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14ZXNH	Unbilled Grants AR	65YF10	Full Fringe Benefit Distr Expe	(16,909.86)	16,909.86	16,909.86
14ZZNH	Restricted Rev Adjustment	65YF10	Full Fringe Benefit Distr Expe	(40,065.33)	40,065.33	40,065.33
159036	SBDC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
159036	SBDC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
159039	2007 NH SBDC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
159039	2007 NH SBDC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
159040	2008 NH SBDC	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
159040	2008 NH SBDC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
159040	2008 NH SBDC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
159041	2008-09 SBDC Portable Assistnc	65YF10	Full Fringe Benefit Distr Expe	0.00	3,335.43	3,335.43
159042	2009 Nh SBDC	65YB10	Base Benefit Distr (fica)	0.00	53.51	53.51
159042	2009 Nh SBDC	65YF10	Full Fringe Benefit Distr Expe	0.00	53,141.57	53,141.57
159042	2009 Nh SBDC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	572.52	572.52
159043	2010 NHSBDC	65YB10	Base Benefit Distr (fica)	164.98	48.94	48.94
159043	2010 NHSBDC	65YF10	Full Fringe Benefit Distr Expe	62,738.82	40,247.93	40,247.93
159043	2010 NHSBDC	65YP10	Nonstatus Benefit Distr (Fica)	2,149.41	610.60	610.60
159044	2010-2011 Portable Assistance	65YF10	Full Fringe Benefit Distr Expe	7,689.21	0.00	0.00
159044	2010-2011 Portable Assistance	65YP10	Nonstatus Benefit Distr (Fica)	148.71	0.00	0.00
159045	2011 NH SBDC	65YF10	Full Fringe Benefit Distr Expe	38,804.75	0.00	0.00
159045	2011 NH SBDC	65YP10	Nonstatus Benefit Distr (Fica)	791.78	0.00	0.00
159046	2010 NH SBDC Jobs Act	65YF10	Full Fringe Benefit Distr Expe	762.02	0.00	0.00
159046	2010 NH SBDC Jobs Act	65YP10	Nonstatus Benefit Distr (Fica)	3,024.81	0.00	0.00
15C066	Effects of Asian Seaweeds - CS	65YF10	Full Fringe Benefit Distr Expe	6,847.77	0.00	0.00
15C067	Age Determination of Dogfish - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C068	Migrations of Female Lobsters - CS	65YF10	Full Fringe Benefit Distr Expe	6,236.93	3,635.88	3,635.88
15C068	Migrations of Female Lobsters - CS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C070	Communications Program - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C072	Extension BD - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C074	2006-08 Sea Grant Program - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C080	Coastal Communities - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C089	Improving Egg Quality in Fish - CS	65YF10	Full Fringe Benefit Distr Expe	6,561.80	0.00	0.00
15C090	Undergraduate Research - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	145.99	145.99
15C092	Tidal Marsh Soils - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C109	Brookdale Relatives as Parents - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C121	UNH Recycled Materials Cent-Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C145	Future Psychology Faculty -Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C162	UNH Undistributed Salaries	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C162	UNH Undistributed Salaries	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C213	Lutein Bioavailability-Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C226	Dfirm Preparation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C253	Waste Water Treatment Discharge	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C254	Bedrock Geologic Mapping	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C254	Bedrock Geologic Mapping	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C264	GBCW Instream & Riparian Habitat-CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C265	2002 Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C265	2002 Cost Share	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C267	Great Bay Systemwide Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C270	Integrated Aquaculture System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C287	School and Community Re-entry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C287	School and Community Re-entry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C305	FY 2003 SG Cost Share on-campus	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses

B10FRNGE - Fringe Benefits

15C305	FY 2003 SG Cost Share on-campus	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C309	FY 2003 SG Cost Share off-campus	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C310	FY 2003 SG Cost Share OSA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C311	NH-Quebec Forest Interdependence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C350	NH Teachers as Scholars	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C350	NH Teachers as Scholars	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C352	Dev of Recirculating Aquaculture Sy	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C356	Analyzing 19th Century Fisheries	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C358	Recirculating Aquaculture System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C359	Sustainable Intergrated Finfish	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C360	Sea Grant 2004-2006 (Prog Mgt)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C361	Sea Grant 2004-2006 (Prog Mgt)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C362	Undergraduate Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C363	Sea Grant Extension Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C364	Sea Grant Extension Coastal	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C367	CS Environmental Controls Shrimp	65	Fringe Benefits	0.00	0.00	0.00
15C367	CS Environmental Controls Shrimp	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C369	Develop Protocol Oysters	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C370	Sex Determination Black Bass	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C371	Larval Trematode Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C371	Larval Trematode Communities	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C376	CS Oyster Reef Structure Exp	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C376	CS Oyster Reef Structure Exp	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C382	Assessment of Sand Resources	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C382	Assessment of Sand Resources	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C383	Monitoring Forest Health	65YF10	Full Fringe Benefit Distr Expe	0.00	4,658.52	4,658.52
15C391	NMFS-Sea Grant Fellow	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C391	NMFS-Sea Grant Fellow	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C393	CS State Wide Monitoring Pgrm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C405	Year 7 - RMRC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C414	Waste Water Treatment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C419	UNH Monitoring Pennock	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C420	UNH Monitoring Jones	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C422	Stormwater Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C427	NROC 2005 Program and Delivery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C429	Program Officer NSF	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C431	UNH NEAGEP Project Cost Share	65YF10	Full Fringe Benefit Distr Expe	218.34	8,908.71	8,908.71
15C432	Research and Discover Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C432	Research and Discover Cost Share	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C437	DEPSCOR 05 Nonlinear Aspects	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C437	DEPSCOR 05 Nonlinear Aspects	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C446	Aquatic Insect Research	65YF10	Full Fringe Benefit Distr Expe	2,135.13	0.00	0.00
15C451	CS Age & Size Differences in Skates	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C453	Enhancing Opportunities For Grazing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C455	Origins Impact of Codium	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C456	Ctr Housing New Community Economics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C461	National Service Inclusion Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C462	Abiotic Factors Rainbow Smelt - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C462	Abiotic Factors Rainbow Smelt - CS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C463	Community-Based Shellfish HR	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C464	EPA Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C465	EPA NROC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C466	Bellamy River Pollution Tracking	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C469	SG Aquatic Species Outreach	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C469	SG Aquatic Species Outreach	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C470	2006 WRRC Admin - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	1,463.32	1,463.32
15C471	Water Quality and Landscape - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C472	Protecting Water Quality - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C473	Nutrient Loading - CS	65YF10	Full Fringe Benefit Distr Expe	1,333.56	0.00	0.00
15C474	cGMP & Photoreceptor Function - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	2,327.29	2,327.29
15C481	2006-07 Great Bay NERR Program - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C482	2006-11 Student Support Serv - CS	65YB10	Base Benefit Distr (fica)	8.18	0.00	0.00
15C482	2006-11 Student Support Serv - CS	65YF10	Full Fringe Benefit Distr Expe	2,524.95	13,568.38	13,568.38
15C488	NH FSNE - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C493	JJ Project - Coos County	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C494	JJ Project-Carroll County	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C495	CHANCE Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C496	NROC Coordination - Delivery - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C498	Black Sea Bass - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	187.94	187.94
15C499	Web-based Electronic Portfolio - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C500	Sustainability in the EU - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C503	Multispecies Restoration - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C504	UNH Monitoring-Coast Assessmnt - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C505	Success of Invasive Specie	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses

B10FRNGE - Fringe Benefits

15C506	2007 NHEP Estuarine Monitoring - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C507	Moth Survey Identification 07 - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C508	Disturbance by Horseshoe Crabs - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C509	RMRC - CS	65YF10	Full Fringe Benefit Distr Expe	20,075.12	18,937.64	18,937.64
15C510	Eastern Hognose Snake Habitat - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C511	Chronic Disease Epidemiologist - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C512	Zoonotic Epidemiologist	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C513	UDEC - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C513	UDEC - CS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C514	EPSCoR RID - CS	65YF10	Full Fringe Benefit Distr Expe	13,913.22	9,722.56	9,722.56
15C515	Social Landscape Analysis - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C516	Educa Tuition Partnership - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C517	Outdoor Ortn Best Practices	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C518	2007-08 GRB NERR SWMP Pgrm - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C519	NROC Coordination and Delivery - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C520	VOCA Grant - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C521	CICART - CS	65YB10	Base Benefit Distr (fica)	1,605.04	1,893.36	1,893.36
15C521	CICART - CS	65YF10	Full Fringe Benefit Distr Expe	24,835.65	33,016.29	33,016.29
15C523	Goshawk Nesting Ecology - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C525	Youth Empowerment Series	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C531	Five Oral History Workshops - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C532	NH Options for PCP	65YF10	Full Fringe Benefit Distr Expe	902.03	2,022.56	2,022.56
15C534	2008 Food Stamp Nutrition Prog - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C534	2008 Food Stamp Nutrition Prog - CS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C536	Eradication of Didemnum - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C537	UNH String Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C541	Natl Citizen Technology Forum	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C542	Disease Ecology-Public Health	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C544	For the Sins of Their Fathers - CS	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
15C544	For the Sins of Their Fathers - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C545	Disease Treatment - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	421.32	421.32
15C546	Atlantic White Dolphin Bycatch	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C547	Revolutionary Travelers	65YF10	Full Fringe Benefit Distr Expe	0.00	10,745.99	10,745.99
15C548	WRRC Information Transfer - CS	65YF10	Full Fringe Benefit Distr Expe	2,276.40	0.00	0.00
15C549	NH Streamwater Thermal Loading	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C552	Estuarine Monitoring - F.Short - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C553	Program Management - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C554	Communications and Info Progm - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C555	PAHs in Stormwater Runoff - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C556	Lobster Fishery - CS	65YF10	Full Fringe Benefit Distr Expe	4,621.38	1,686.13	1,686.13
15C557	Coastal Communities - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C558	Brian Doyle Extension - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C559	Vibrios in Great Bay - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C561	Undergraduate Research	65YF10	Full Fringe Benefit Distr Expe	2,143.24	913.16	913.16
15C562	Germplasma Evaluation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C563	2008 NH SBDC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C564	Monitoring-Natl Coast Assessmt - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C565	Development of Multibeam Sonar - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	23.98	23.98
15C566	Contaminated Sediments - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C567	TTLIC Evaluation - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	(0.19)	(0.19)
15C568	NE Cottontail Translocation - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C569	Organic Dairy Ecosystem - CS	65YF10	Full Fringe Benefit Distr Expe	19,827.19	4,762.83	4,762.83
15C570	Forest Service JVA - Brissette - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	610.29	610.29
15C571	Research & Discover - CS	65YB10	Base Benefit Distr (fica)	1,409.26	1,601.76	1,601.76
15C571	Research & Discover - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	3,876.70	3,876.70
15C571	Research & Discover - CS	65YP10	Nonstatus Benefit Distr (Fica)	735.48	1,752.44	1,752.44
15C572	Redistributn in Rough Wall TBL - CS	65YB10	Base Benefit Distr (fica)	439.19	386.71	386.71
15C576	Great Bay Seaweed Changes - CS	65YB10	Base Benefit Distr (fica)	414.58	365.03	365.03
15C576	Great Bay Seaweed Changes - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C578	Moth Survey Identification 08 - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C579	Chronic Disease Epidemiologist - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C580	UDEC - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C581	MIT UTC Fellowship - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C582	Conservation and Public Lands - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C584	Fuel and Fire in NH-ME Forests - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	505.25	505.25
15C585	Zoonotic Epidemiologist - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C586	Microbial and Molecular Indica	65YF10	Full Fringe Benefit Distr Expe	2,553.90	0.00	0.00
15C587	2008-09 GRB NERR SWMP Program - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C588	MRI: DIC System - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C589	Child Welfare Tuition Partners - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C590	GBCW WQ & Phyto Monitoring - CS	65YB10	Base Benefit Distr (fica)	0.00	(1.86)	(1.86)
15C590	GBCW WQ & Phyto Monitoring - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C592	Dubai Initiative - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	9,957.34	9,957.34
15C593	Dibner Distinguished Fellow - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C594	Radcliff Inst Fellowship - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C595	Peace Corps Strat Contract '08 - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C595	Peace Corps Strat Contract '08 - CS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C596	MacDonald Bucktorn Control	65YF10	Full Fringe Benefit Distr Expe	0.00	725.82	725.82

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B - Operating Expenses

B10FRNGE - Fringe Benefits

15C596	MacDonald Bucktorn Control	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C597	2008-09 TRIO McNair Program - CS	65YB10	Base Benefit Distr (fica)	0.00	197.16	197.16
15C597	2008-09 TRIO McNair Program - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	1,948.06	1,948.06
15C597	2008-09 TRIO McNair Program - CS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C598	Youth Empowerment Series - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	4,076.68	4,076.68
15C599	UNH String Project - CS	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
15C599	UNH String Project - CS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C602	2009 NH FSNE Plan - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	21,112.27	21,112.27
15C602	2009 NH FSNE Plan - CS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	596.78	596.78
15C603	NROC Coordination and Delivery - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C606	1837: Anatomy of a Panic - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	7,368.77	7,368.77
15C607	VITA Alliance Grant - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C608	2009 Nh SBDC - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	1,463.70	1,463.70
15C610	UTC Fellowship	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C611	New Hampshire Authors' Series	65YB10	Base Benefit Distr (fica)	0.00	6.30	6.30
15C611	New Hampshire Authors' Series	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C613	Coastal Communities - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	3,343.97	3,343.97
15C614	Undergrad Research - CS	65YF10	Full Fringe Benefit Distr Expe	3,258.36	2,997.15	2,997.15
15C616	Program Management - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C617	American Lobster Fishery - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C618	American Lobster Fishery - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	7,303.18	7,303.18
15C619	PAHS In Stormwater Runoff - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	1,517.14	1,517.14
15C620	Cocheco River - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	2,651.33	2,651.33
15C621	Communications and Info Progm - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C622	Dev of Multi-Beam Sonar 09 - CS	65YF10	Full Fringe Benefit Distr Expe	4,652.52	4,318.60	4,318.60
15C623	Nursing Home Diversion GrantII - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C624	Jon Pennock Extension 2009 - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C625	4H Comm Garden at Alvirne	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C626	2009 PREP Estuarine Monitoring - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C628	National Coastal Assessment 09 - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C629	Boron Septic Source Trace - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	654.12	654.12
15C630	Regional Marine Science Wkshop - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	1,617.54	1,617.54
15C631	2009 Prep Estuarine Monitoring - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C632	Forest C Study at Multi-Scales	65YF10	Full Fringe Benefit Distr Expe	1,105.58	1,176.75	1,176.75
15C633	Our State, Our Stories - CS	65YF10	Full Fringe Benefit Distr Expe	8.76	422.63	422.63
15C635	LID in Willow Brook - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	2,630.38	2,630.38
15C636	Salt Marsh Berms - J. Mora - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C637	Chronic Disease Epidemiologist - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	2,922.25	2,922.25
15C638	UDEC - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	15,208.64	15,208.64
15C639	Nursing Home Diversion GrantII - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	16,158.60	16,158.60
15C641	Fisheries Ext Transition - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C642	Literacy Imitation & Influence - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	12,659.95	12,659.95
15C643	Child Welfare Tuition Partners - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	7,159.70	7,159.70
15C644	PUC-NH RGGI Carbon Challenge - CS	65YF10	Full Fringe Benefit Distr Expe	3,388.26	3,086.83	3,086.83
15C646	NH Center for Prof Excellence	65YF10	Full Fringe Benefit Distr Expe	747.88	27,698.63	27,698.63
15C648	Carbon Accounting Toolkit	65YF10	Full Fringe Benefit Distr Expe	1,160.19	25.62	25.62
15C649	Quantifying Forest Carbon	65YF10	Full Fringe Benefit Distr Expe	0.00	440.89	440.89
15C650	ADVANCE	65YB10	Base Benefit Distr (fica)	675.94	574.89	574.89
15C650	ADVANCE	65YF10	Full Fringe Benefit Distr Expe	6,085.45	5,499.60	5,499.60
15C652	Fuel and Fire in NH-ME Forests	65YF10	Full Fringe Benefit Distr Expe	0.00	470.13	470.13
15C653	Assessing Green Crabs in NH - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C654	2009-10 GB SWMP - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	3,137.20	3,137.20
15C656	Nano-Center - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C656	Nano-Center - CS	65YP10	Nonstatus Benefit Distr (Fica)	274.47	711.23	711.23
15C659	UNH String Project - CS	65YB10	Base Benefit Distr (fica)	59.14	235.34	235.34
15C659	UNH String Project - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C661	McNair Year 2 (2010) - CS	65YB10	Base Benefit Distr (fica)	282.58	0.00	0.00
15C661	McNair Year 2 (2010) - CS	65YF10	Full Fringe Benefit Distr Expe	2,166.69	5,760.23	5,760.23
15C661	McNair Year 2 (2010) - CS	65YP10	Nonstatus Benefit Distr (Fica)	294.65	37.80	37.80
15C662	NH Wetlands Mapper - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C663	2010 NH SNAP-Ed Plan - CS	65YF10	Full Fringe Benefit Distr Expe	21,716.65	63,798.85	63,798.85
15C667	YES - CS	65YF10	Full Fringe Benefit Distr Expe	1,464.89	10,112.20	10,112.20
15C669	Sea urchin Grow Out - CS	65YF10	Full Fringe Benefit Distr Expe	6,093.60	5,656.24	5,656.24
15C670	RosBREED	65YF10	Full Fringe Benefit Distr Expe	1,287.52	1,260.65	1,260.65
15C671	Alliance VITA Sites - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	633.07	633.07
15C672	Hydrokin Turbine Efficiency	65YF10	Full Fringe Benefit Distr Expe	1,079.33	0.00	0.00
15C673	NROC Coordination and Delivery - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C674	2010 NHSBDC	65YF10	Full Fringe Benefit Distr Expe	84.19	7,414.60	7,414.60
15C675	UTC YR 22 - CS	65YF10	Full Fringe Benefit Distr Expe	10,290.60	9,686.29	9,686.29
15C676	UNH Wave and Tide Sites - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	2,355.22	2,355.22
15C677	FY09 FEMA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C678	Monitoring Cottontails - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C679	Program Management - CS	65YB10	Base Benefit Distr (fica)	(0.16)	1.88	1.88
15C679	Program Management - CS	65YF10	Full Fringe Benefit Distr Expe	17,186.46	10,497.34	10,497.34
15C680	Establishing Historic Baseline - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C681	Oyster Reef Restoration - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C682	Headwaters Lamprey River - CS	65YF10	Full Fringe Benefit Distr Expe	4,621.03	0.00	0.00
15C683	Stormwater Digests - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	4,051.35	4,051.35
15C684	Ocean Projects Course - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C685	SG Ext Education - CS	65YF10	Full Fringe Benefit Distr Expe	2,087.04	0.00	0.00
15C686	Seagrant Microbe - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	8,228.99	8,228.99

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B - Operating Expenses

B10FRNGE - Fringe Benefits

15C687	Seaweed Culture Systems	65YB10	Base Benefit Distr (fica)	210.16	185.04	185.04
15C687	Seaweed Culture Systems	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C688	Calibrating Lobster Traps - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C689	SG Extension Program - CS	65YF10	Full Fringe Benefit Distr Expe	2,338.09	0.00	0.00
15C690	Communications and Info	65YB10	Base Benefit Distr (fica)	5.33	0.00	0.00
15C690	Communications and Info	65YF10	Full Fringe Benefit Distr Expe	11,067.24	6,956.74	6,956.74
15C691	Resuspension in Great Bay	65YF10	Full Fringe Benefit Distr Expe	4,167.68	0.00	0.00
15C692	ADRD	65YF10	Full Fringe Benefit Distr Expe	0.00	46.43	46.43
15C693	Community Living Program 3	65YF10	Full Fringe Benefit Distr Expe	0.00	145.12	145.12
15C695	2010 PREP Estuarine Monitoring - CS	65YF10	Full Fringe Benefit Distr Expe	5,554.91	0.00	0.00
15C697	NE-MREC Summer Scholarships - CS	65YB10	Base Benefit Distr (fica)	336.84	0.00	0.00
15C697	NE-MREC Summer Scholarships - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C698	Muskegot Channel - CS	65YF10	Full Fringe Benefit Distr Expe	6,155.90	0.00	0.00
15C699	2010-11 Great Bay SWMP - CS	65YF10	Full Fringe Benefit Distr Expe	9,278.54	0.00	0.00
15C700	Burdick SWMP - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C701	Community Living Program 3 - CS	65YF10	Full Fringe Benefit Distr Expe	212.29	0.00	0.00
15C702	ADRD - CS	65YF10	Full Fringe Benefit Distr Expe	2,543.10	0.00	0.00
15C703	Nursing Home Diversion GrantII - CS	65YF10	Full Fringe Benefit Distr Expe	1,078.94	0.00	0.00
15C704	UDEC - CS	65YF10	Full Fringe Benefit Distr Expe	9,474.49	0.00	0.00
15C705	NH Center for Prof Excellence - CS	65YF10	Full Fringe Benefit Distr Expe	29,940.61	0.00	0.00
15C706	Chronic Disease Epidemiologist - CS	65YF10	Full Fringe Benefit Distr Expe	3,437.67	0.00	0.00
15C707	Madness, Medicine and the Law - CS	65YF10	Full Fringe Benefit Distr Expe	26,195.89	0.00	0.00
15C708	NH Farm to School Operating - CS	65YF10	Full Fringe Benefit Distr Expe	3,167.24	0.00	0.00
15C709	Child Welfare Tuition Partners - CS	65YF10	Full Fringe Benefit Distr Expe	3,508.31	0.00	0.00
15C710	Confucius Institute - CS	65YB10	Base Benefit Distr (fica)	80.53	0.00	0.00
15C710	Confucius Institute - CS	65YF10	Full Fringe Benefit Distr Expe	7,513.63	0.00	0.00
15C710	Confucius Institute - CS	65YP10	Nonstatus Benefit Distr (Fica)	2,140.14	0.00	0.00
15C711	Conservation Innovation Grant - CS	65YB10	Base Benefit Distr (fica)	128.28	0.00	0.00
15C711	Conservation Innovation Grant - CS	65YF10	Full Fringe Benefit Distr Expe	1,809.97	0.00	0.00
15C712	Space Grant 2010-2015 - CS	65YF10	Full Fringe Benefit Distr Expe	24,050.33	0.00	0.00
15C713	2010-2011 NEH Fellowship - CS	65YF10	Full Fringe Benefit Distr Expe	20,512.88	0.00	0.00
15C715	Winter Moth in New England - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C716	SINTEF - CS	65YF10	Full Fringe Benefit Distr Expe	2,567.85	0.00	0.00
15C717	Net Deformation in Fish Cages - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C720	Nano-Center - CS	65YB10	Base Benefit Distr (fica)	102.36	0.00	0.00
15C720	Nano-Center - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C720	Nano-Center - CS	65YP10	Nonstatus Benefit Distr (Fica)	649.91	0.00	0.00
15C721	TRIO SSS Year 01 - CS	65YF10	Full Fringe Benefit Distr Expe	11,793.38	0.00	0.00
15C723	CORE Infrastructure - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C724	Ecology of Marten - CS	65YF10	Full Fringe Benefit Distr Expe	5,658.81	0.00	0.00
15C727	Workplace Culture - CS	65YF10	Full Fringe Benefit Distr Expe	130.53	0.00	0.00
15C728	Sting Project Year 4 - CS	65YP10	Nonstatus Benefit Distr (Fica)	230.02	0.00	0.00
15C729	TRIO Year 03 - CS	65YF10	Full Fringe Benefit Distr Expe	6,179.48	0.00	0.00
15C730	2010 Aquaculture Ext Enhance - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C731	2011 NH SNAP-Ed Plan - CS	65YB10	Base Benefit Distr (fica)	61.12	0.00	0.00
15C731	2011 NH SNAP-Ed Plan - CS	65YF10	Full Fringe Benefit Distr Expe	53,002.58	0.00	0.00
15C732	DRRP - CS	65YF10	Full Fringe Benefit Distr Expe	101.04	0.00	0.00
15C733	IAS Fellowship - CS	65YF10	Full Fringe Benefit Distr Expe	14,429.75	0.00	0.00
15C734	Microstructure Phase 2	65YB10	Base Benefit Distr (fica)	1,863.40	0.00	0.00
15C734	Microstructure Phase 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C735	Scaleup - Copper 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C737	Productivity of Deer - CS	65YF10	Full Fringe Benefit Distr Expe	2,021.36	0.00	0.00
15C738	Nuisance Bears - CS	65YF10	Full Fringe Benefit Distr Expe	4,476.23	0.00	0.00
15C739	NROC Coordination and Delivery - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C740	Est Historic Baseline Yr 2 - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C741	Safe Neighborhoods - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C742	2011 NH SBDC	65YF10	Full Fringe Benefit Distr Expe	6,305.48	0.00	0.00
15C744	Program Management 2 - CS	65YB10	Base Benefit Distr (fica)	3.42	0.00	0.00
15C744	Program Management 2 - CS	65YF10	Full Fringe Benefit Distr Expe	12,747.05	0.00	0.00
15C745	SG Ext Education YR 2 - CS	65YF10	Full Fringe Benefit Distr Expe	1,072.11	0.00	0.00
15C751	NH WRRC Administrative - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C752	Information Transfer - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C753	Nutrient Loading in Watersheds - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C755	GSDLN Telehealth Expansion	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C758	UTC Fellowship - CS	65YF10	Full Fringe Benefit Distr Expe	10,663.32	0.00	0.00
15C759	Encourage Altern Transport - CS	65YB10	Base Benefit Distr (fica)	670.53	0.00	0.00
15C759	Encourage Altern Transport - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C760	Developing enhancement program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C763	Sustainable Forest Management - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15CAES	AES Undistributed Salaries	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
15CAES	AES Undistributed Salaries	65YF10	Full Fringe Benefit Distr Expe	0.67	0.00	0.00
15CAES	AES Undistributed Salaries	65YP10	Nonstatus Benefit Distr (Fica)	48.28	0.00	0.00
15CAUS	Undistributed Sals for Acad Affairs	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
15CAUS	Undistributed Sals for Acad Affairs	65YF10	Full Fringe Benefit Distr Expe	(20.03)	0.00	0.00
15CAUS	Undistributed Sals for Acad Affairs	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15CBUS	Undistributed Salaries for COLSA	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
15CBUS	Undistributed Salaries for COLSA	65YF10	Full Fringe Benefit Distr Expe	(175.68)	163.11	163.11
15CCUS	Undistributed Salaries for COLA	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
15CCUS	Undistributed Salaries for COLA	65YF10	Full Fringe Benefit Distr Expe	(15.96)	0.00	0.00
15CCUS	Undistributed Salaries for COLA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15CDUS	Undistributed Salaries for CEPS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.15	0.15

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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

B - Operating Expenses

B10FRNGE - Fringe Benefits

15CDUS	Undistributed Salaries for CEPS	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
15CEUS	Undistributed Salaries for WSBE	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15CEUS	Undistributed Salaries for WSBE	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15CFUS	Undistributed Salaries for SHHS	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
15CFUS	Undistributed Salaries for SHHS	65YF10	Full Fringe Benefit Distr Expe	(10.19)	0.00	0.00
15CRUS	Undistributed Sal for Research & PS	65YF10	Full Fringe Benefit Distr Expe	(14.76)	0.00	0.00
15CX00	Undistributed Forestry Salarie	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
15CX00	Undistributed Forestry Salarie	65YF10	Full Fringe Benefit Distr Expe	(7.40)	0.00	0.00
15CZCU	Undistributed Salaries for EOS-CSRC	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
15CZCU	Undistributed Salaries for EOS-CSRC	65YF10	Full Fringe Benefit Distr Expe	(92.53)	0.00	0.00
15CZSU	Undistributed Salaries for EOS-SSC	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
15CZSU	Undistributed Salaries for EOS-SSC	65YF10	Full Fringe Benefit Distr Expe	(79.92)	228.86	228.86
15H111	Hatch Administration - Match	65YB10	Base Benefit Distr (fica)	1,653.57	241.22	241.22
15H111	Hatch Administration - Match	65YF10	Full Fringe Benefit Distr Expe	141,581.51	134,904.97	134,904.97
15H291	Character,Control Yeast Genes-Match	65YB10	Base Benefit Distr (fica)	172.22	0.00	0.00
15H291	Character,Control Yeast Genes-Match	65YF10	Full Fringe Benefit Distr Expe	5,072.33	5,032.80	5,032.80
15H332	Endocrine Control of Repro - Match	65YF10	Full Fringe Benefit Distr Expe	5,152.91	5,075.20	5,075.20
15H335	Cost-Muni Solid Waste Disposl-Match	65YB10	Base Benefit Distr (fica)	118.50	0.00	0.00
15H335	Cost-Muni Solid Waste Disposl-Match	65YF10	Full Fringe Benefit Distr Expe	4,480.74	4,412.20	4,412.20
15H356	Leukemogenesis-Clam Aquacul. -Match	65YF10	Full Fringe Benefit Distr Expe	5,069.33	4,962.81	4,962.81
15H358	Reg Zinc Transport Endo Cells-Match	65YF10	Full Fringe Benefit Distr Expe	549.37	3,551.60	3,551.60
15H380	Larval Grn Sea Urchin-Gulf ME-Match	65YF10	Full Fringe Benefit Distr Expe	917.58	5,843.80	5,843.80
15H398	Repro & Care-Burying Beetles-Match	65YF10	Full Fringe Benefit Distr Expe	680.10	4,295.07	4,295.07
15H431	Culture of Marine Finfish NH -Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H433	Genomic Tools - Horitculture -Match	65YF10	Full Fringe Benefit Distr Expe	0.00	693.39	693.39
15H443	Impact Nat. Resource Policy - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H447	Nutrient Supply Lactating Cow-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	(6,817.58)	(6,817.58)
15H448	Dairy Mgmt & Sustainability - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	(6,817.58)	(6,817.58)
15H459	Resistance to Avian Diseases -Match	65YF10	Full Fringe Benefit Distr Expe	0.00	639.04	639.04
15H461	Cultural Factors-Trees&Shrubs-Match	65YF10	Full Fringe Benefit Distr Expe	2,825.12	3,387.42	3,387.42
15H462	Conservation Plant Resources -Match	65YF10	Full Fringe Benefit Distr Expe	0.00	816.42	816.42
15H471	RAGE in Atherosclerosis - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	664.33	664.33
15H472	Food Sec-Crop/Livestop Graz'g-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H475	Plant Intake in Older Adults -Match	65YF10	Full Fringe Benefit Distr Expe	0.00	678.53	678.53
15H481	Skills-Rural Sourcing Targets-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H482	Charge in Protein Functl Prop-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H483	Mut Protein Phosphatase Genes-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H484	Taxonomy Red Seaweed Porphyra-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H485	Env Pollutants in Breast Milk-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H487	Stakeholders-Ag Resource Mgmt-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	559.13	559.13
15H490	Sunflower Cell&Tissue Stress Match	65YF10	Full Fringe Benefit Distr Expe	0.00	636.20	636.20
15H492	Barcode Marine Invertebrates Match	65YF10	Full Fringe Benefit Distr Expe	653.94	4,073.75	4,073.75
15H496	Bacterial-nemotode interactns Match	65YF10	Full Fringe Benefit Distr Expe	0.00	586.66	586.66
15H499	Tracking Algal Species Match	65YF10	Full Fringe Benefit Distr Expe	683.10	4,313.80	4,313.80
15H500	Jagges 1 Exp. in Adip Cells Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H502	Lobsters, Thermal Gradien Match	65YF10	Full Fringe Benefit Distr Expe	1,427.70	9,039.62	9,039.62
15H503	Seaweed Biod. in Gulf of ME Match	65YF10	Full Fringe Benefit Distr Expe	966.38	6,247.21	6,247.21
15H504	Lake Microcystins, Hum.Health Match	65YB10	Base Benefit Distr (fica)	118.49	0.00	0.00
15H504	Lake Microcystins, Hum.Health Match	65YF10	Full Fringe Benefit Distr Expe	5,787.87	5,602.80	5,602.80
15H505	Squash Breeding for Nutrition Match	65YF10	Full Fringe Benefit Distr Expe	846.57	3,227.76	3,227.76
15H506	Ben/Costs of Policies on Land Match	65YF10	Full Fringe Benefit Distr Expe	607.52	3,917.00	3,917.00
15H507	Embryonic Survival in Ruminan Match	65YF10	Full Fringe Benefit Distr Expe	2,139.19	3,553.19	3,553.19
15H508	Embryonic Survival in Ruminan Match	65YF10	Full Fringe Benefit Distr Expe	2,409.79	4,146.00	4,146.00
15H509	Rural Chng: Markets,Gov & Lif Match	65YF10	Full Fringe Benefit Distr Expe	9,051.24	12,936.00	12,936.00
15H510	Metabolic-Nutrients-Cows-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	6,817.58	6,817.58
15H511	Sustainable Dairy Enterprises-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	6,817.58	6,817.58
15H512	Sustainable Dairy Enterprises-Match	65YB10	Base Benefit Distr (fica)	118.50	0.00	0.00
15H512	Sustainable Dairy Enterprises-Match	65YF10	Full Fringe Benefit Distr Expe	4,548.22	4,514.70	4,514.70
15H513	Growth of GofM Atlantic Cod Match	65YB10	Base Benefit Distr (fica)	110.86	0.00	0.00
15H513	Growth of GofM Atlantic Cod Match	65YF10	Full Fringe Benefit Distr Expe	2,394.31	3,973.50	3,973.50
15H514	Environ. Pollutants & Obesity Match	65YF10	Full Fringe Benefit Distr Expe	680.74	4,353.41	4,353.41
15H515	Agric. Sustain. - New England Match	65YF10	Full Fringe Benefit Distr Expe	5,511.97	5,452.40	5,452.40
15H517	Protein Phosphatase 2A Match	65YF10	Full Fringe Benefit Distr Expe	3,984.20	3,819.40	3,819.40
15H519	Seaweed Culture Methods, NE Match	65YF10	Full Fringe Benefit Distr Expe	667.93	4,229.60	4,229.60
15H522	Est Prod Guidelines Osteospermum	65YF10	Full Fringe Benefit Distr Expe	3,324.08	1,475.62	1,475.62
15H524	Conservation Plant Resources	65YF10	Full Fringe Benefit Distr Expe	3,251.81	2,411.34	2,411.34
15H525	Wood Bedding Compost System	65YB10	Base Benefit Distr (fica)	118.50	0.00	0.00
15H526	Sunflower Leaves Stress Resp.	65YF10	Full Fringe Benefit Distr Expe	4,580.04	3,908.02	3,908.02
15H527	PF vs MR Jersey Dairy Cows	65YB10	Base Benefit Distr (fica)	110.86	0.00	0.00
15H527	PF vs MR Jersey Dairy Cows	65YF10	Full Fringe Benefit Distr Expe	4,782.25	4,080.87	4,080.87
15H530	Funct. Genomic Appr. F-A Plant	65YB10	Base Benefit Distr (fica)	126.15	0.00	0.00
15H530	Funct. Genomic Appr. F-A Plant	65YF10	Full Fringe Benefit Distr Expe	4,184.97	3,498.98	3,498.98
15H531	Diet Activity Mod for Older Adults	65YB10	Base Benefit Distr (fica)	55.43	0.00	0.00
15H531	Diet Activity Mod for Older Adults	65YF10	Full Fringe Benefit Distr Expe	2,817.10	4,168.07	4,168.07
15H532	Genetic Res/Imm to Avian Disease	65YF10	Full Fringe Benefit Distr Expe	4,600.06	3,925.55	3,925.55
15H533	Mgmt Systems to Improve the	65YF10	Full Fringe Benefit Distr Expe	4,482.00	0.00	0.00
15H534	Prevent Excessive WG in YA	65YB10	Base Benefit Distr (fica)	59.25	0.00	0.00
15H535	Applied Horticultural Genomics	65YB10	Base Benefit Distr (fica)	118.50	0.00	0.00
15H535	Applied Horticultural Genomics	65YF10	Full Fringe Benefit Distr Expe	5,132.38	4,259.41	4,259.41
15H536	Veg & Small Fruit Prod in NH	65YB10	Base Benefit Distr (fica)	110.86	0.00	0.00
15H538	Ovarian Influences on ES Rum	65YF10	Full Fringe Benefit Distr Expe	3,345.05	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

2011	2010	
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B - Operating Expenses

B10FRNGE - Fringe Benefits

15H539	High Sugars Forage/Mol to ODC	65YF10	Full Fringe Benefit Distr Expe	2,988.00	0.00	0.00
15H540	NW Atlantic Porphyra	65YB10	Base Benefit Distr (fica)	118.50	0.00	0.00
15H540	NW Atlantic Porphyra	65YF10	Full Fringe Benefit Distr Expe	3,664.46	0.00	0.00
15H541	Obesity & The Environment	65YB10	Base Benefit Distr (fica)	59.25	0.00	0.00
15H541	Obesity & The Environment	65YF10	Full Fringe Benefit Distr Expe	3,780.13	0.00	0.00
15H542	Leafhoppers in NH	65YF10	Full Fringe Benefit Distr Expe	3,781.78	0.00	0.00
15H544	Cheese Pasture Fed vs TMR Fed	65YB10	Base Benefit Distr (fica)	55.43	0.00	0.00
15H544	Cheese Pasture Fed vs TMR Fed	65YF10	Full Fringe Benefit Distr Expe	2,067.39	0.00	0.00
15H545	Aquaculture Methods	65YB10	Base Benefit Distr (fica)	347.85	0.00	0.00
15H545	Aquaculture Methods	65YF10	Full Fringe Benefit Distr Expe	10,600.03	0.00	0.00
15H546	Pathogenic Vibrios in Oysters	65YB10	Base Benefit Distr (fica)	118.50	0.00	0.00
15H547	Suspension-Cultured Mussels	65YB10	Base Benefit Distr (fica)	118.50	0.00	0.00
15H547	Suspension-Cultured Mussels	65YF10	Full Fringe Benefit Distr Expe	3,541.01	0.00	0.00
15H548	Interspecies Hybrids Squash	65YF10	Full Fringe Benefit Distr Expe	2,405.24	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	65YB10	Base Benefit Distr (fica)	152.56	143.21	143.21
15MS01	McIntire-Stennis Admin - Match	65YF10	Full Fringe Benefit Distr Expe	69,229.49	67,463.10	67,463.10
15MS52	Land Mgmt & Exotic Shrubs - Match	65YF10	Full Fringe Benefit Distr Expe	752.64	4,812.60	4,812.60
15MS55	Mgmt Forest Structure in NH-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15MS56	Integrating Upland Wetland Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15MS57	Polyamine Metab&Stress-Poplar Match	65YF10	Full Fringe Benefit Distr Expe	0.00	780.97	780.97
15MS59	Effects,Forest Mgmt & Insects Match	65YF10	Full Fringe Benefit Distr Expe	2,702.53	10,304.31	10,304.31
15MS60	Ecosystem Svcs. in Landscape Match	65YB10	Base Benefit Distr (fica)	486.38	0.00	0.00
15MS60	Ecosystem Svcs. in Landscape Match	65YF10	Full Fringe Benefit Distr Expe	14,540.20	11,658.06	11,658.06
15MS61	Land Uses & Exotic Shrubs Match	65YF10	Full Fringe Benefit Distr Expe	750.19	4,712.76	4,712.76
15MS62	Polyamine Metab & Stress Res	65YB10	Base Benefit Distr (fica)	126.15	0.00	0.00
15MS62	Polyamine Metab & Stress Res	65YF10	Full Fringe Benefit Distr Expe	5,622.38	4,797.42	4,797.42
15P017	Equipment-Dept Commerce Noaa	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	65YF10	Full Fringe Benefit Distr Expe	1,650.34	9,058.17	9,058.17
15P025	Biomolecular Interaction Tech	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15P030	DNA Sequencing Lab	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15P033	University Centers for Excellence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15P033	University Centers for Excellence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15P038	Soft Species Separation System	65YB10	Base Benefit Distr (fica)	0.00	(83.64)	(83.64)
15P038	Soft Species Separation System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15P060	2005 NEC Program Income	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15P063	2004-05 CineMar - PI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15P063	2004-05 CineMar - PI	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15P065	2005-07 NEC - PI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	65YB10	Base Benefit Distr (fica)	341.31	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	65YF10	Full Fringe Benefit Distr Expe	12,882.11	14,961.83	14,961.83
15P066	Biomolecular Interaction Techn - PI	65YP10	Nonstatus Benefit Distr (Fica)	43.67	288.44	288.44
15P067	Regional Assoc for Research for the	65YB10	Base Benefit Distr (fica)	35.49	0.00	0.00
15P067	Regional Assoc for Research for the	65YF10	Full Fringe Benefit Distr Expe	323.36	3,378.23	3,378.23
15P067	Regional Assoc for Research for the	65YP10	Nonstatus Benefit Distr (Fica)	884.93	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	65YF10	Full Fringe Benefit Distr Expe	0.00	1,542.81	1,542.81
15P070	AMAC 2007 Program Admin - PI	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15P071	2nd Glycoconjugate Workshop - PI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15P075	Dobleedge Theatre Wrkshp-Perf	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15P084	UNH String Project - PI	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15P089	2010 NHSBDC	65YB	Fringe Recovery Base	0.00	0.00	0.00
15P089	2010 NHSBDC	65YB10	Base Benefit Distr (fica)	14.20	16.80	16.80
15P099	Protein Interaction Modeling	65YF10	Full Fringe Benefit Distr Expe	11,071.32	0.00	0.00
15P102	Barry Conservation Camp MOU - PI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15P102	Barry Conservation Camp MOU - PI	65YP10	Nonstatus Benefit Distr (Fica)	444.07	0.00	0.00
15P103	NH 2011 SBDC	65YB	Fringe Recovery Base	0.00	0.00	0.00
15P103	NH 2011 SBDC	65YP10	Nonstatus Benefit Distr (Fica)	13.49	0.00	0.00
15PIRD	IRC OSR Administration - PI	65YB10	Base Benefit Distr (fica)	18.96	7.18	7.18
15PIRD	IRC OSR Administration - PI	65YF10	Full Fringe Benefit Distr Expe	0.00	11,400.78	11,400.78
15PIRD	IRC OSR Administration - PI	65YP10	Nonstatus Benefit Distr (Fica)	0.00	230.84	230.84
15PX00	Misc Income-Publications /Pgm Inc	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166063	WTTAC 04-05 Engineer Training	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166063	WTTAC 04-05 Engineer Training	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166064	WTTAC 04-05 Non-Aligned Aeromonas	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166064	WTTAC 04-05 Non-Aligned Aeromonas	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166074	WTTAC 2004-05 - Training	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166074	WTTAC 2004-05 - Training	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166075	WTTAC 2004-05 - Enhanced Particle	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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B - Operating Expenses

B10FRNGE - Fringe Benefits

166077	WTTAC 2004-05 - Pretreatment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166078	NH Estuaries Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166079	Subawards (off-campus)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166080	Estuarine Monitoring Activities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166082	UNH Monitoring Activities Jones	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166083	UNH Monitoring Activities Short	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166084	IWEM with Regard to Highways	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166084	IWEM with Regard to Highways	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166085	Stormwater Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166086	NROC 2005 Program and Delivery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166089	Impervious Surfaces	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166095	NEWTAC - Admin	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166095	NEWTAC - Admin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166095	NEWTAC - Admin	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
166096	NEWTAC - Anion Resin Mat	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166096	NEWTAC - Anion Resin Mat	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166097	NEWTAC - Metal Add to enhance SSF	65YB10	Base Benefit Distr (fica)	0.00	861.42	861.42
166097	NEWTAC - Metal Add to enhance SSF	65YF10	Full Fringe Benefit Distr Expe	0.00	362.24	362.24
166097	NEWTAC - Metal Add to enhance SSF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166098	NEWTAC - Bioclogging Book	65YB10	Base Benefit Distr (fica)	0.00	387.45	387.45
166098	NEWTAC - Bioclogging Book	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166099	NEWTAC-SSF & Alter Bio Filt Conf	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166100	NEWTAC - RBF Design Workshop	65YB10	Base Benefit Distr (fica)	0.00	814.00	814.00
166100	NEWTAC - RBF Design Workshop	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166101	NEWTAC - Assessing ZVI	65YB10	Base Benefit Distr (fica)	0.00	64.13	64.13
166101	NEWTAC - Assessing ZVI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166101	NEWTAC - Assessing ZVI	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166102	NEWTAC - UV Mods	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166102	NEWTAC - UV Mods	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166104	NHEP Year 10	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166108	NHEP Invasive Species Assessmt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166108	NHEP Invasive Species Assessmt	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166110	NHEP Monitoring Activities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166110	NHEP Monitoring Activities	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166115	Buffer Module	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166116	NH EP Year 11 Admin	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166120	Admin	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166120	Admin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	237.97	237.97
166120	Admin	65YT10	FT Temp Benefit Distr	0.00	1,058.40	1,058.40
166121	Protists-Microbe Remova	65YB10	Base Benefit Distr (fica)	106.41	598.11	598.11
166121	Protists-Microbe Remova	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166121	Protists-Microbe Remova	65YP10	Nonstatus Benefit Distr (Fica)	0.00	282.24	282.24
166122	Safety Guidelines	65YB10	Base Benefit Distr (fica)	0.00	171.93	171.93
166122	Safety Guidelines	65YF10	Full Fringe Benefit Distr Expe	0.00	536.74	536.74
166122	Safety Guidelines	65YP10	Nonstatus Benefit Distr (Fica)	0.00	891.88	891.88
166122	Safety Guidelines	65YT10	FT Temp Benefit Distr	0.00	420.64	420.64
166123	UV-Particles & Viruses	65YB10	Base Benefit Distr (fica)	0.00	737.20	737.20
166123	UV-Particles & Viruses	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166123	UV-Particles & Viruses	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166124	Bmps Well closings	65YB10	Base Benefit Distr (fica)	(181.08)	1,254.34	1,254.34
166124	Bmps Well closings	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166124	Bmps Well closings	65YP10	Nonstatus Benefit Distr (Fica)	197.03	173.48	173.48
166125	Multispecies Restoration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166125	Multispecies Restoration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166128	UNH Monitoring-Coast Assessmnt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166128	UNH Monitoring-Coast Assessmnt	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166129	2007 NHEP Estuarine Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166130	Nutrient Criteria Development	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
166130	Nutrient Criteria Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166131	P2 & SR in Schools	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166131	P2 & SR in Schools	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166136	Administrative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166136	Administrative	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166137	NHEP Eelgrass Mapping	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166138	Stormwater Outreach Education	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166141	Tributary Sampling	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166142	Estuarine Monitoring-Pennock	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166143	Estuarine Monitoring - S.Jones	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
166143	Estuarine Monitoring - S.Jones	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166143	Estuarine Monitoring - S.Jones	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166144	Estuarine Monitoring - F.Short	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166145	Monitoring-Natl Coast Assessmt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166145	Monitoring-Natl Coast Assessmt	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166146	Oyster Bed Mapping '08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166147	Eelgrass Mapping 1981	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	65YB10	Base Benefit Distr (fica)	414.20	781.41	781.41

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B - Operating Expenses

B10FRNGE - Fringe Benefits

166148	TMDLs and Thermal Impacts	65YF10	Full Fringe Benefit Distr Expe	2,257.50	1,265.88	1,265.88
166150	NHEP Year 13 Work Plan (2009)	65YF10	Full Fringe Benefit Distr Expe	0.00	17,760.02	17,760.02
166153	WTTC 09-10 Admin	65YB10	Base Benefit Distr (fica)	981.57	0.00	0.00
166153	WTTC 09-10 Admin	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166153	WTTC 09-10 Admin	65YP10	Nonstatus Benefit Distr (Fica)	403.27	235.68	235.68
166154	WTTC 09-10 Corrosion	65YB10	Base Benefit Distr (fica)	169.98	521.09	521.09
166154	WTTC 09-10 Corrosion	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166154	WTTC 09-10 Corrosion	65YP10	Nonstatus Benefit Distr (Fica)	(27.05)	27.05	27.05
166155	WTTC 09-10 RBF	65YB10	Base Benefit Distr (fica)	824.32	0.00	0.00
166155	WTTC 09-10 RBF	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166156	ISSF for Intermittent SSF	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166157	NHEP Sampling 2009	65YF10	Full Fringe Benefit Distr Expe	100.97	301.10	301.10
166159	PAHs Released from Sealcoat	65YF10	Full Fringe Benefit Distr Expe	12,000.77	8,438.68	8,438.68
166159	PAHs Released from Sealcoat	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
166160	Mercury Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	1,609.15	1,609.15
166161	Mercury Monitoring	65YB10	Base Benefit Distr (fica)	9.56	0.00	0.00
166161	Mercury Monitoring	65YF10	Full Fringe Benefit Distr Expe	9,400.61	23,090.44	23,090.44
166162	Newington CTAP	65YF10	Full Fringe Benefit Distr Expe	0.00	2,099.60	2,099.60
166163	2009 PREP Estuarine Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.10	2,279.69	2,279.69
166164	National Coastal Assessment 09	65YB10	Base Benefit Distr (fica)	0.00	54.95	54.95
166164	National Coastal Assessment 09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166164	National Coastal Assessment 09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166165	New England Coldwater Streams	65YB10	Base Benefit Distr (fica)	546.08	1,963.80	1,963.80
166165	New England Coldwater Streams	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166165	New England Coldwater Streams	65YP10	Nonstatus Benefit Distr (Fica)	0.00	296.10	296.10
166166	2009 Prep Estuarine Monitoring	65YB10	Base Benefit Distr (fica)	0.00	362.54	362.54
166166	2009 Prep Estuarine Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166166	2009 Prep Estuarine Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	146.99	146.99
166167	2009 Prep Estuarine Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	2,843.88	2,843.88
166168	PREP Year 14 (2010) Admin	65YF10	Full Fringe Benefit Distr Expe	27,482.62	49,998.13	49,998.13
166168	PREP Year 14 (2010) Admin	65YP10	Nonstatus Benefit Distr (Fica)	31.95	204.12	204.12
166171	NH Wetlands Mapper	65YF10	Full Fringe Benefit Distr Expe	1,779.39	6,203.33	6,203.33
166171	NH Wetlands Mapper	65YP10	Nonstatus Benefit Distr (Fica)	29.37	72.68	72.68
166172	WTTC Admin 2009 - 2011	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166172	WTTC Admin 2009 - 2011	65YP10	Nonstatus Benefit Distr (Fica)	495.75	0.00	0.00
166173	Modeling NOM	65YB10	Base Benefit Distr (fica)	526.77	0.00	0.00
166173	Modeling NOM	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166174	Membrane Training	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166175	2010 Tidal Tributary Sampling	65YF10	Full Fringe Benefit Distr Expe	868.91	0.00	0.00
166176	Oyster Reef Restoration	65YB10	Base Benefit Distr (fica)	624.78	0.00	0.00
166176	Oyster Reef Restoration	65YF10	Full Fringe Benefit Distr Expe	1,774.07	0.00	0.00
166176	Oyster Reef Restoration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	58.25	58.25
166177	Quantifying Bioextraction	65YB10	Base Benefit Distr (fica)	486.97	0.00	0.00
166177	Quantifying Bioextraction	65YF10	Full Fringe Benefit Distr Expe	1,395.97	0.00	0.00
166178	2010 PREP Estuarine Monitoring	65YB10	Base Benefit Distr (fica)	(379.72)	379.72	379.72
166178	2010 PREP Estuarine Monitoring	65YF10	Full Fringe Benefit Distr Expe	3,369.11	0.00	0.00
166179	2010 PREP Estuarine Monitoring	65YB10	Base Benefit Distr (fica)	293.87	0.00	0.00
166179	2010 PREP Estuarine Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166180	2010 PREP Estuarine Monitoring	65YB10	Base Benefit Distr (fica)	387.48	0.00	0.00
166180	2010 PREP Estuarine Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166182	PREP Yr15 Administrative Fund	65YF10	Full Fringe Benefit Distr Expe	50,276.24	0.00	0.00
166185	Scaling Up Oyster Restoration	65YF10	Full Fringe Benefit Distr Expe	7,115.79	0.00	0.00
166185	Scaling Up Oyster Restoration	65YP10	Nonstatus Benefit Distr (Fica)	47.75	0.00	0.00
166186	EPA BSM Study	65YB10	Base Benefit Distr (fica)	78.48	0.00	0.00
166186	EPA BSM Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166186	EPA BSM Study	65YT10	FT Temp Benefit Distr	56.61	0.00	0.00
166187	Mercury Monitoring	65YF10	Full Fringe Benefit Distr Expe	3,519.82	0.00	0.00
166187	Mercury Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	147.09	0.00	0.00
166188	New England Coldwater Streams	65YB10	Base Benefit Distr (fica)	589.43	0.00	0.00
166188	New England Coldwater Streams	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166189	Tidal Tributary Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166190	Impervious Surface Mapping	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166191	Impervious Surface Mapping	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166192	Tidal Marsh Restoration	65YB10	Base Benefit Distr (fica)	5.73	0.00	0.00
166192	Tidal Marsh Restoration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
181004	Electromagnetic Studies	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
181004	Electromagnetic Studies	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
181021	Electromagnetic Studies	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
181021	Electromagnetic Studies	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
181027	Reconnection Research at CMSO	65YF10	Full Fringe Benefit Distr Expe	0.00	(3.38)	(3.38)
181027	Reconnection Research at CMSO	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
181029	Invest of Alven Field Line Res	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
181029	Invest of Alven Field Line Res	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
181029	Invest of Alven Field Line Res	65YP10	Nonstatus Benefit Distr (Fica)	0.00	176.36	176.36
181030	FNIT Algorithms	65YB10	Base Benefit Distr (fica)	0.00	931.85	931.85
181030	FNIT Algorithms	65YF10	Full Fringe Benefit Distr Expe	0.00	2,019.45	2,019.45
181030	FNIT Algorithms	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
181031	Spherical Nuclei	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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

B - Operating Expenses

B10FRNGE - Fringe Benefits

181031	Spherical Nuclei	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	65YB10	Base Benefit Distr (fica)	0.00	523.79	523.79
181032	Milagro: Solar Cosmic Rays	65YF10	Full Fringe Benefit Distr Expe	0.00	38.13	38.13
181032	Milagro: Solar Cosmic Rays	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
181033	CICART	65YB10	Base Benefit Distr (fica)	4,528.52	3,787.33	3,787.33
181033	CICART	65YF10	Full Fringe Benefit Distr Expe	109,414.72	29,382.63	29,382.63
181033	CICART	65YP10	Nonstatus Benefit Distr (Fica)	826.01	0.00	0.00
181034	Electrostatic Solitary Waves	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
181034	Electrostatic Solitary Waves	65YF10	Full Fringe Benefit Distr Expe	64.90	14,901.79	14,901.79
181034	Electrostatic Solitary Waves	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
181035	The Maltese Cross	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
181035	The Maltese Cross	65YF10	Full Fringe Benefit Distr Expe	166.21	7,402.30	7,402.30
181035	The Maltese Cross	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
181036	Solar Wind Turbulence	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
181036	Solar Wind Turbulence	65YF10	Full Fringe Benefit Distr Expe	2,324.05	6,053.27	6,053.27
181036	Solar Wind Turbulence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
181037	Spherical Nuclei	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
181037	Spherical Nuclei	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
181038	Pine Savannas	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
181039	Spherical Nuclei	65YB10	Base Benefit Distr (fica)	0.00	3,490.26	3,490.26
181039	Spherical Nuclei	65YF10	Full Fringe Benefit Distr Expe	0.00	23,404.26	23,404.26
181039	Spherical Nuclei	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,452.15	1,452.15
181040	Spherical Nuclei	65YB10	Base Benefit Distr (fica)	2,531.91	2,593.40	2,593.40
181040	Spherical Nuclei	65YF10	Full Fringe Benefit Distr Expe	16,333.11	22,900.08	22,900.08
181040	Spherical Nuclei	65YP10	Nonstatus Benefit Distr (Fica)	137.74	171.36	171.36
181041	Cascadia Margin Slope Failures	65YB10	Base Benefit Distr (fica)	1,054.88	174.88	174.88
181041	Cascadia Margin Slope Failures	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
181041	Cascadia Margin Slope Failures	65YT10	FT Temp Benefit Distr	347.72	152.46	152.46
181043	Spherical Nuclei	65YB10	Base Benefit Distr (fica)	2,799.77	0.00	0.00
181043	Spherical Nuclei	65YF10	Full Fringe Benefit Distr Expe	11,491.73	0.00	0.00
181043	Spherical Nuclei	65YP10	Nonstatus Benefit Distr (Fica)	141.55	0.00	0.00
183008	Mapping Hllsbrgh-Mrrmck Cntys	65YF10	Full Fringe Benefit Distr Expe	0.00	1,150.86	1,150.86
184016	Career Advancement Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184045	Technology Partnership Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184045	Technology Partnership Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184065	2001-2002 Job Location Dev.	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184065	2001-2002 Job Location Dev.	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184071	UNH Upward Bound Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184071	UNH Upward Bound Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184078	2002-2003 Community Serv JLD	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184079	2002-2003 Job Location Dev	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184092	School and Community Re-entry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184092	School and Community Re-entry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184096	2003-2004 Community Service JLD	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184097	2003-2004 Job Location Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184101	McNair Graduate Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184101	McNair Graduate Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184103	Personnel Preparation Leadership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184103	Personnel Preparation Leadership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184104	Student Support Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184104	Student Support Services	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184106	Microboards	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184106	Microboards	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184109	2004-2005 Community Service JLD	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184110	2004-2005 Job Location Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184113	Upward Bound 2004-05	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184113	Upward Bound 2004-05	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184114	TRIO: McNair Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184114	TRIO: McNair Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184116	TRIO: Student Support Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184116	TRIO: Student Support Services	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184117	Children Disabilities Demonstration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184117	Children Disabilities Demonstration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184118	Student Support Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184118	Student Support Services	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184120	Upward Bound 2005-2006	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184120	Upward Bound 2005-2006	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184121	McNair Program FY 06	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184121	McNair Program FY 06	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184122	NH Assistive Technology Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184122	NH Assistive Technology Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184127	Assistive Technology in NH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184127	Assistive Technology in NH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184128	Assistive Tech State Level	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184128	Assistive Tech State Level	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Fringe Benefits						
184130	2006-11 Student Support Serv	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184130	2006-11 Student Support Serv	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184133	Beyond Access to Assessment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184133	Beyond Access to Assessment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184134	Assistive Technology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184135	Assistive Technology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184135	Assistive Technology	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184138	AAC Personnel Prep	65YB10	Base Benefit Distr (fica)	1,127.85	1,749.10	1,749.10
184138	AAC Personnel Prep	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184138	AAC Personnel Prep	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184139	Pers Prep ECSE	65YB10	Base Benefit Distr (fica)	795.19	1,257.62	1,257.62
184139	Pers Prep ECSE	65YF10	Full Fringe Benefit Distr Expe	8,254.15	7,315.55	7,315.55
184139	Pers Prep ECSE	65YP10	Nonstatus Benefit Distr (Fica)	1,081.21	1,388.65	1,388.65
184140	Pers Prep Low Incidence	65YB10	Base Benefit Distr (fica)	0.00	775.45	775.45
184140	Pers Prep Low Incidence	65YF10	Full Fringe Benefit Distr Expe	13,434.86	13,546.61	13,546.61
184140	Pers Prep Low Incidence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184143	2006-11 Student Support Serv	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
184143	2006-11 Student Support Serv	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184143	2006-11 Student Support Serv	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184145	GSEG AA-AAC	65YB10	Base Benefit Distr (fica)	0.00	84.00	84.00
184145	GSEG AA-AAC	65YF10	Full Fringe Benefit Distr Expe	0.00	4,377.75	4,377.75
184145	GSEG AA-AAC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184145	GSEG AA-AAC	65YT10	FT Temp Benefit Distr	0.00	522.79	522.79
184146	Upward Bound 2008-2012	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
184146	Upward Bound 2008-2012	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184146	Upward Bound 2008-2012	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184149	Sss Year 03	65YB10	Base Benefit Distr (fica)	0.00	24.86	24.86
184149	Sss Year 03	65YF10	Full Fringe Benefit Distr Expe	0.00	11,330.82	11,330.82
184150	Talent Search Year 02	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
184150	Talent Search Year 02	65YF10	Full Fringe Benefit Distr Expe	0.00	12,286.91	12,286.91
184150	Talent Search Year 02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	65YB10	Base Benefit Distr (fica)	0.00	909.41	909.41
184151	2008-09 TRIO McNair Program	65YF10	Full Fringe Benefit Distr Expe	0.00	10,517.91	10,517.91
184151	2008-09 TRIO McNair Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184152	GSEG AA-AAC	65YB10	Base Benefit Distr (fica)	208.58	222.09	222.09
184152	GSEG AA-AAC	65YF10	Full Fringe Benefit Distr Expe	0.00	12,696.17	12,696.17
184153	Assistive Technology State	65YF10	Full Fringe Benefit Distr Expe	0.00	9,289.28	9,289.28
184153	Assistive Technology State	65YT10	FT Temp Benefit Distr	0.00	115.29	115.29
184154	Assistive Technology Leadership	65YB10	Base Benefit Distr (fica)	0.00	1,104.28	1,104.28
184154	Assistive Technology Leadership	65YF10	Full Fringe Benefit Distr Expe	0.00	1,900.66	1,900.66
184155	Year 02 Upward Bound	65YB10	Base Benefit Distr (fica)	0.00	1,377.73	1,377.73
184155	Year 02 Upward Bound	65YF10	Full Fringe Benefit Distr Expe	0.00	61,574.88	61,574.88
184155	Year 02 Upward Bound	65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,062.13	4,062.13
184155	Year 02 Upward Bound	65YT10	FT Temp Benefit Distr	0.00	636.89	636.89
184157	Ctr for Inclusive Education	65YB10	Base Benefit Distr (fica)	563.16	929.69	929.69
184157	Ctr for Inclusive Education	65YF10	Full Fringe Benefit Distr Expe	13,250.96	28,757.84	28,757.84
184157	Ctr for Inclusive Education	65YP10	Nonstatus Benefit Distr (Fica)	4.44	0.00	0.00
184157	Ctr for Inclusive Education	65YT10	FT Temp Benefit Distr	0.00	1,560.72	1,560.72
184158	Talent Search Year 03	65YB10	Base Benefit Distr (fica)	0.00	262.08	262.08
184158	Talent Search Year 03	65YF10	Full Fringe Benefit Distr Expe	18,476.10	76,411.13	76,411.13
184158	Talent Search Year 03	65YP10	Nonstatus Benefit Distr (Fica)	102.24	9,363.86	9,363.86
184159	2009-2010 SSS	65YB10	Base Benefit Distr (fica)	18.22	219.16	219.16
184159	2009-2010 SSS	65YF10	Full Fringe Benefit Distr Expe	11,999.79	61,797.72	61,797.72
184159	2009-2010 SSS	65YP10	Nonstatus Benefit Distr (Fica)	26.46	0.00	0.00
184160	McNair Year 2 (2010)	65YB10	Base Benefit Distr (fica)	585.75	451.40	451.40
184160	McNair Year 2 (2010)	65YF10	Full Fringe Benefit Distr Expe	11,347.70	31,195.66	31,195.66
184160	McNair Year 2 (2010)	65YP10	Nonstatus Benefit Distr (Fica)	46.86	125.78	125.78
184161	Assistive Technology	65YF10	Full Fringe Benefit Distr Expe	5,769.86	14,615.50	14,615.50
184161	Assistive Technology	65YP10	Nonstatus Benefit Distr (Fica)	36.21	17.04	17.04
184162	Tech Assistive Leadership	65YB10	Base Benefit Distr (fica)	908.80	800.19	800.19
184162	Tech Assistive Leadership	65YF10	Full Fringe Benefit Distr Expe	4,248.28	17,420.08	17,420.08
184162	Tech Assistive Leadership	65YP10	Nonstatus Benefit Distr (Fica)	95.85	0.00	0.00
184163	GSEG AA-AAC	65YB10	Base Benefit Distr (fica)	3.91	0.00	0.00
184163	GSEG AA-AAC	65YF10	Full Fringe Benefit Distr Expe	31,948.01	33,346.84	33,346.84
184163	GSEG AA-AAC	65YP10	Nonstatus Benefit Distr (Fica)	2,458.41	2,423.98	2,423.98
184163	GSEG AA-AAC	65YT10	FT Temp Benefit Distr	0.00	1,197.42	1,197.42
184164	TRIO Upward Bound, Year 03	65YB10	Base Benefit Distr (fica)	3,289.78	677.05	677.05
184164	TRIO Upward Bound, Year 03	65YF10	Full Fringe Benefit Distr Expe	75,430.63	5,574.89	5,574.89
184164	TRIO Upward Bound, Year 03	65YP10	Nonstatus Benefit Distr (Fica)	806.29	86.91	86.91
184165	TRIO SSS Year 01	65YF10	Full Fringe Benefit Distr Expe	66,584.45	0.00	0.00
184166	NIEI Year 2	65YF10	Full Fringe Benefit Distr Expe	63,172.89	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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

B - Operating Expenses

B10FRNGE - Fringe Benefits

184167	Talent Search - Year 04	65YB10	Base Benefit Distr (fica)	131.36	0.00	0.00
184167	Talent Search - Year 04	65YF10	Full Fringe Benefit Distr Expe	80,035.57	0.00	0.00
184167	Talent Search - Year 04	65YP10	Nonstatus Benefit Distr (Fica)	8,007.00	0.00	0.00
184168	Public Internet Site	65YF10	Full Fringe Benefit Distr Expe	4,318.72	0.00	0.00
184169	Workplace Culture	65YF10	Full Fringe Benefit Distr Expe	19,304.91	0.00	0.00
184169	Workplace Culture	65YP10	Nonstatus Benefit Distr (Fica)	50.59	0.00	0.00
184170	Employment Policy RRTC	65YB10	Base Benefit Distr (fica)	384.81	0.00	0.00
184170	Employment Policy RRTC	65YF10	Full Fringe Benefit Distr Expe	24,190.42	0.00	0.00
184170	Employment Policy RRTC	65YP10	Nonstatus Benefit Distr (Fica)	24.85	0.00	0.00
184171	TRIO Year 03	65YB10	Base Benefit Distr (fica)	106.50	0.00	0.00
184171	TRIO Year 03	65YF10	Full Fringe Benefit Distr Expe	34,092.43	0.00	0.00
184172	A T State	65YF10	Full Fringe Benefit Distr Expe	16,200.01	0.00	0.00
184173	A T Leadership	65YB10	Base Benefit Distr (fica)	757.62	0.00	0.00
184173	A T Leadership	65YF10	Full Fringe Benefit Distr Expe	19,438.80	0.00	0.00
184173	A T Leadership	65YP10	Nonstatus Benefit Distr (Fica)	26.85	0.00	0.00
184174	DRRP	65YF10	Full Fringe Benefit Distr Expe	5,485.68	0.00	0.00
184174	DRRP	65YP10	Nonstatus Benefit Distr (Fica)	1,192.80	0.00	0.00
184175	TRIO Upward Bound YR04	65YF10	Full Fringe Benefit Distr Expe	6,915.83	0.00	0.00
184175	TRIO Upward Bound YR04	65YP10	Nonstatus Benefit Distr (Fica)	660.97	0.00	0.00
184181	EL CO-OP	65YB10	Base Benefit Distr (fica)	3,419.84	4,058.05	4,058.05
184181	EL CO-OP	65YF10	Full Fringe Benefit Distr Expe	4,288.40	3,650.74	3,650.74
184181	EL CO-OP	65YP10	Nonstatus Benefit Distr (Fica)	1,608.07	444.97	444.97
184FC0	2009-2010 CWS Community Dev	65YF10	Full Fringe Benefit Distr Expe	0.00	5,865.31	5,865.31
184FC1	2010-2011 CWS Community Dev	65YF10	Full Fringe Benefit Distr Expe	6,350.73	0.00	0.00
184FC6	2005-2006 CWS Community Dev	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184FC7	2006-2007 CWS Community Dev	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184FC8	2007-2008 CWS Community Dev	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184FC9	2008-2009 CWS Community Dev	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184FJ0	2009-2010 CWS Job Locator	65YF10	Full Fringe Benefit Distr Expe	0.00	8,795.75	8,795.75
184FJ1	2010-2011 CWS Job Locator	65YF10	Full Fringe Benefit Distr Expe	9,523.99	0.00	0.00
184FJ6	2005-2006 CWS Job Locator	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184FJ7	2006-2007 CWS Job Locator	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184FJ8	2007-2008 CWS Job Locator	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184FJ9	2008-2009 CWS Job Locator	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
19300Z	MLST Analysis for Virulent	65YB10	Base Benefit Distr (fica)	1,118.41	1,304.15	1,304.15
19300Z	MLST Analysis for Virulent	65YF10	Full Fringe Benefit Distr Expe	2,793.82	5,095.68	5,095.68
19301Z	cGMP & Photoreceptor Function	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
19302Z	Zinc Carbenoid Chemistry	65YB10	Base Benefit Distr (fica)	1,479.41	1,250.92	1,250.92
19302Z	Zinc Carbenoid Chemistry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
19303Z	Radiopharmaceuticals Based	65YF10	Full Fringe Benefit Distr Expe	11,621.59	2,627.35	2,627.35
19303Z	Radiopharmaceuticals Based	65YT10	FT Temp Benefit Distr	0.00	782.28	782.28
19304Z	Factors Affecting mRNA	65YB10	Base Benefit Distr (fica)	623.22	0.00	0.00
19304Z	Factors Affecting mRNA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
19304Z	Factors Affecting mRNA	65YP10	Nonstatus Benefit Distr (Fica)	1,398.35	153.79	153.79
193100	University Affiliated Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193116	CHILDREN & YOUTH VICTIMAZATION	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193130	University Centers for Excellence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193130	University Centers for Excellence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193154	Salmonella typhmuriurum Host Cell	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193154	Salmonella typhmuriurum Host Cell	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193164	Aging & Disability Resource Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193164	Aging & Disability Resource Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193168	Home Care Connections	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193168	Home Care Connections	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193179	Discrimination Reinforcement	65YB10	Base Benefit Distr (fica)	35.51	688.25	688.25
193179	Discrimination Reinforcement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193179	Discrimination Reinforcement	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193180	Swellable Templated Copolymers	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
193180	Swellable Templated Copolymers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193180	Swellable Templated Copolymers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	65YB10	Base Benefit Distr (fica)	0.00	1,623.67	1,623.67
193181	cGMP & Photoreceptor Function	65YF10	Full Fringe Benefit Distr Expe	0.00	37,941.35	37,941.35
193181	cGMP & Photoreceptor Function	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(225.50)	(225.50)
193183	Univ Center for Excellence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193183	Univ Center for Excellence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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B - Operating Expenses						
B10FRNGE - Fringe Benefits						
193188	Mass Spectral Sequence Carb	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193189	Elderly vs Non-elderly Migratr	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
193189	Elderly vs Non-elderly Migratr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193189	Elderly vs Non-elderly Migratr	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193191	Aging and Disability Resource	65YF10	Full Fringe Benefit Distr Expe	0.00	3,822.79	3,822.79
193191	Aging and Disability Resource	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193192	HPA1 Consulting Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193194	Radiopharmaceuticals	65YB10	Base Benefit Distr (fica)	1,699.37	1,988.32	1,988.32
193194	Radiopharmaceuticals	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193194	Radiopharmaceuticals	65YP10	Nonstatus Benefit Distr (Fica)	1,313.62	536.89	536.89
193195	Genetic and Newborn Screening	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193197	UDEC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193197	UDEC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	65YB10	Base Benefit Distr (fica)	36.22	656.76	656.76
193198	Mass Spectral Sequence Carb	65YF10	Full Fringe Benefit Distr Expe	4.14	68,564.16	68,564.16
193198	Mass Spectral Sequence Carb	65YP10	Nonstatus Benefit Distr (Fica)	0.00	672.00	672.00
193199	Assessment Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193199	Assessment Initiative	65YP10	Nonstatus Benefit Distr (Fica)	0.00	7.56	7.56
193200	2nd Glycoconjugate Workshop	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193201	Youth Empowerment Series	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193201	Youth Empowerment Series	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193201	Youth Empowerment Series	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
193202	Insight From Lamprey Genome	65YB10	Base Benefit Distr (fica)	0.00	1,308.68	1,308.68
193202	Insight From Lamprey Genome	65YF10	Full Fringe Benefit Distr Expe	84.98	4,232.22	4,232.22
193202	Insight From Lamprey Genome	65YP10	Nonstatus Benefit Distr (Fica)	0.00	833.16	833.16
193203	NH Options for PCP	65YB10	Base Benefit Distr (fica)	0.00	449.21	449.21
193203	NH Options for PCP	65YF10	Full Fringe Benefit Distr Expe	24,538.50	24,692.95	24,692.95
193203	NH Options for PCP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193203	NH Options for PCP	65YT10	FT Temp Benefit Distr	0.00	63.00	63.00
193204	Potable Liquid Contamination	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193204	Potable Liquid Contamination	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193206	Elucidation of Virulence	65YB10	Base Benefit Distr (fica)	315.72	760.19	760.19
193206	Elucidation of Virulence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193206	Elucidation of Virulence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193207	Genetics NERGG Rollover	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
193207	Genetics NERGG Rollover	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193207	Genetics NERGG Rollover	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193208	Genetic and Newborn Screening	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
193208	Genetic and Newborn Screening	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193208	Genetic and Newborn Screening	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193208	Genetic and Newborn Screening	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
193209	UDEC	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
193209	UDEC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193209	UDEC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193209	UDEC	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
193210	Prevent Sexual Violence	65YB10	Base Benefit Distr (fica)	0.00	201.60	201.60
193210	Prevent Sexual Violence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193210	Prevent Sexual Violence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	508.92	508.92
193211	Assessment Initiative	65YB10	Base Benefit Distr (fica)	0.00	0.63	0.63
193211	Assessment Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	8,548.71	8,548.71
193211	Assessment Initiative	65YP10	Nonstatus Benefit Distr (Fica)	0.00	103.70	103.70
193212	Youth Empowerment Series	65YB10	Base Benefit Distr (fica)	0.00	220.44	220.44
193212	Youth Empowerment Series	65YF10	Full Fringe Benefit Distr Expe	0.00	6,234.27	6,234.27
193212	Youth Empowerment Series	65YT10	FT Temp Benefit Distr	0.00	248.79	248.79
193213	NAHDO APCD Standardization	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193213	NAHDO APCD Standardization	65YP10	Nonstatus Benefit Distr (Fica)	0.00	12.60	12.60
193214	Select Agents	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193215	Biofilm Evolution	65YB10	Base Benefit Distr (fica)	319.80	947.73	947.73
193215	Biofilm Evolution	65YF10	Full Fringe Benefit Distr Expe	6,339.77	2,728.08	2,728.08
193215	Biofilm Evolution	65YP10	Nonstatus Benefit Distr (Fica)	55.38	71.43	71.43
193216	Genetic and Newborn Screening	65YB10	Base Benefit Distr (fica)	2.36	410.46	410.46
193216	Genetic and Newborn Screening	65YF10	Full Fringe Benefit Distr Expe	0.00	48,493.44	48,493.44
193216	Genetic and Newborn Screening	65YT10	FT Temp Benefit Distr	0.00	4,645.20	4,645.20
193217	Yeast PUF3 Control of mRNA	65YF10	Full Fringe Benefit Distr Expe	18.97	0.00	0.00
193218	FactorsAffecting mRNA	65YB10	Base Benefit Distr (fica)	674.29	1,268.39	1,268.39
193218	FactorsAffecting mRNA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193218	FactorsAffecting mRNA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,953.64	1,953.64
193219	UDEC	65YB10	Base Benefit Distr (fica)	7.83	82.92	82.92
193219	UDEC	65YF10	Full Fringe Benefit Distr Expe	458.55	91,600.08	91,600.08
193219	UDEC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,483.00	1,483.00
193219	UDEC	65YT10	FT Temp Benefit Distr	0.00	2,324.37	2,324.37
193221	Assessment Initiative	65YF10	Full Fringe Benefit Distr Expe	11,433.99	34,552.48	34,552.48
193221	Assessment Initiative	65YP10	Nonstatus Benefit Distr (Fica)	16.86	206.42	206.42
193222	Enhancing Bystander Efficacy	65YB10	Base Benefit Distr (fica)	541.02	174.72	174.72
193222	Enhancing Bystander Efficacy	65YF10	Full Fringe Benefit Distr Expe	73.88	3,768.21	3,768.21
193222	Enhancing Bystander Efficacy	65YP10	Nonstatus Benefit Distr (Fica)	508.80	2,962.64	2,962.64
193223	Breastfeeding Data Quality	65YP10	Nonstatus Benefit Distr (Fica)	0.00	247.54	247.54

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B - Operating Expenses						
B10FRNGE - Fringe Benefits						
193224	Family Centered Transition	65YB10	Base Benefit Distr (fica)	0.00	1.09	1.09
193224	Family Centered Transition	65YF10	Full Fringe Benefit Distr Expe	7,973.67	26,303.61	26,303.61
193224	Family Centered Transition	65YP10	Nonstatus Benefit Distr (Fica)	261.31	22.68	22.68
193224	Family Centered Transition	65YT10	FT Temp Benefit Distr	0.00	1,716.85	1,716.85
193226	ADRC 2009	65YF10	Full Fringe Benefit Distr Expe	5,448.29	14,697.98	14,697.98
193226	ADRC 2009	65YP10	Nonstatus Benefit Distr (Fica)	688.04	789.65	789.65
193227	YES	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
193227	YES	65YF10	Full Fringe Benefit Distr Expe	6,349.03	12,937.11	12,937.11
193227	YES	65YP10	Nonstatus Benefit Distr (Fica)	386.95	0.00	0.00
193227	YES	65YT10	FT Temp Benefit Distr	0.00	1,971.45	1,971.45
193228	Genetic and Newborn Screening	65YF10	Full Fringe Benefit Distr Expe	0.00	7,349.42	7,349.42
193229	Child Obesity in Rural America	65YB10	Base Benefit Distr (fica)	211.16	185.92	185.92
193229	Child Obesity in Rural America	65YF10	Full Fringe Benefit Distr Expe	895.33	1,187.15	1,187.15
193230	Adolescent Executive Function	65YB10	Base Benefit Distr (fica)	1,021.03	164.64	164.64
193230	Adolescent Executive Function	65YF10	Full Fringe Benefit Distr Expe	4,112.77	0.00	0.00
193230	Adolescent Executive Function	65YP10	Nonstatus Benefit Distr (Fica)	1,912.42	0.00	0.00
193231	Supplemental: Legal-Learning	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
193231	Supplemental: Legal-Learning	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193231	Supplemental: Legal-Learning	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193232	cGMP & Photoreceptor Function	65YB10	Base Benefit Distr (fica)	2,207.45	784.36	784.36
193232	cGMP & Photoreceptor Function	65YF10	Full Fringe Benefit Distr Expe	51,078.12	14,472.81	14,472.81
193232	cGMP & Photoreceptor Function	65YP10	Nonstatus Benefit Distr (Fica)	355.71	0.00	0.00
193237	Genetic and Newborn Screening	65YB10	Base Benefit Distr (fica)	618.05	2.36	2.36
193237	Genetic and Newborn Screening	65YF10	Full Fringe Benefit Distr Expe	65,565.68	1,685.29	1,685.29
193237	Genetic and Newborn Screening	65YP10	Nonstatus Benefit Distr (Fica)	5,121.48	377.24	377.24
193237	Genetic and Newborn Screening	65YT10	FT Temp Benefit Distr	0.00	144.90	144.90
193238	UDEC	65YB10	Base Benefit Distr (fica)	366.28	0.00	0.00
193238	UDEC	65YF10	Full Fringe Benefit Distr Expe	97,524.62	0.00	0.00
193238	UDEC	65YP10	Nonstatus Benefit Distr (Fica)	3,386.32	0.00	0.00
193240	Assessment Initiative	65YF10	Full Fringe Benefit Distr Expe	40,751.68	0.00	0.00
193240	Assessment Initiative	65YP10	Nonstatus Benefit Distr (Fica)	62.34	0.00	0.00
193241	ADRC Enhancement	65YF10	Full Fringe Benefit Distr Expe	16,189.20	0.00	0.00
193241	ADRC Enhancement	65YP10	Nonstatus Benefit Distr (Fica)	1,554.56	0.00	0.00
193242	Enhancing Bystander Efficacy	65YB10	Base Benefit Distr (fica)	497.21	0.00	0.00
193242	Enhancing Bystander Efficacy	65YF10	Full Fringe Benefit Distr Expe	9,571.78	0.00	0.00
193242	Enhancing Bystander Efficacy	65YP10	Nonstatus Benefit Distr (Fica)	2,511.10	0.00	0.00
193243	NIH IPA	65YB10	Base Benefit Distr (fica)	1,061.42	0.00	0.00
193243	NIH IPA	65YF10	Full Fringe Benefit Distr Expe	17,156.16	0.00	0.00
193244	Family Centered Transition	65YB10	Base Benefit Distr (fica)	0.46	0.00	0.00
193244	Family Centered Transition	65YF10	Full Fringe Benefit Distr Expe	30,939.64	0.00	0.00
193244	Family Centered Transition	65YP10	Nonstatus Benefit Distr (Fica)	1,438.76	0.00	0.00
193245	ADRC: Options Counseling Sec B	65YB10	Base Benefit Distr (fica)	1,472.34	0.00	0.00
193245	ADRC: Options Counseling Sec B	65YF10	Full Fringe Benefit Distr Expe	12,240.15	0.00	0.00
193246	ADRC Care Transitions	65YF10	Full Fringe Benefit Distr Expe	6,882.30	0.00	0.00
193247	Behavioral Persistence	65YB10	Base Benefit Distr (fica)	484.20	0.00	0.00
193247	Behavioral Persistence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
197000	AIS Broadcast for VTS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
197001	IPA 2008	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
197002	IPA 2009	65YF10	Full Fringe Benefit Distr Expe	2.01	8,117.71	8,117.71
197003	AIS Application-specific Msgs	65YF10	Full Fringe Benefit Distr Expe	9,528.19	0.00	0.00
197004	Coastal Basin DFIRMS	65YF10	Full Fringe Benefit Distr Expe	1,813.77	0.00	0.00
19Z008	Peace Corps Strat Contract	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
19Z008	Peace Corps Strat Contract	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	65YB10	Base Benefit Distr (fica)	398.72	1,471.59	1,471.59
19Z009	Hinode (Solar-B) XRT	65YF10	Full Fringe Benefit Distr Expe	7,365.76	9,180.70	9,180.70
19Z009	Hinode (Solar-B) XRT	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
19Z011	Peace Corps Strat Contract	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
19Z011	Peace Corps Strat Contract	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
19Z012	Atlantic White Dolphin Bycatch	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
19Z013	Peace Corps Strat Contract '08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
19Z013	Peace Corps Strat Contract '08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1AAINP	Center for Family Business	65YB10	Base Benefit Distr (fica)	192.16	17.14	17.14
1AAINP	Center for Family Business	65YP10	Nonstatus Benefit Distr (Fica)	5,226.28	4,772.47	4,772.47
1AE265	SBDC Programs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1AE265	SBDC Programs	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1AE272	SBDC Office of Economic Initiatives	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1AF001	Action Learning Center	65YB10	Base Benefit Distr (fica)	35,362.84	29,180.13	29,180.13
1AF001	Action Learning Center	65YF10	Full Fringe Benefit Distr Expe	65,302.10	104,714.20	104,714.20
1AF001	Action Learning Center	65YP10	Nonstatus Benefit Distr (Fica)	3,779.02	2,179.27	2,179.27
1AJCCT	Counseling Center	65	Fringe Benefits	0.00	0.00	0.00
1AJCCT	Counseling Center	65YB10	Base Benefit Distr (fica)	347.70	101.00	101.00
1AJCCT	Counseling Center	65YF10	Full Fringe Benefit Distr Expe	366,685.45	348,752.74	348,752.74
1AJCCT	Counseling Center	65YP10	Nonstatus Benefit Distr (Fica)	1,920.24	2,106.72	2,106.72
1AJHSC	UNH Health Services	65YB10	Base Benefit Distr (fica)	3,536.97	4,000.02	4,000.02
1AJHSC	UNH Health Services	65YF10	Full Fringe Benefit Distr Expe	1,031,059.31	1,044,810.56	1,044,810.56
1AJHSC	UNH Health Services	65YP10	Nonstatus Benefit Distr (Fica)	15,461.82	14,053.26	14,053.26
1AJMUB	UNH Memorial Union	65	Fringe Benefits	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	65YB10	Base Benefit Distr (fica)	857.72	553.51	553.51
1AJMUB	UNH Memorial Union	65YF10	Full Fringe Benefit Distr Expe	302,673.85	308,063.22	308,063.22
1AJMUB	UNH Memorial Union	65YP10	Nonstatus Benefit Distr (Fica)	443.86	308.86	308.86

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Fringe Benefits						
1AJREC	Campus Recreation	65YB10	Base Benefit Distr (fica)	18,177.74	13,854.87	13,854.87
1AJREC	Campus Recreation	65YF10	Full Fringe Benefit Distr Expe	294,872.96	281,208.56	281,208.56
1AJREC	Campus Recreation	65YP10	Nonstatus Benefit Distr (Fica)	1,458.15	3,745.39	3,745.39
1AJWHT	Whittemore Center	65YB10	Base Benefit Distr (fica)	1,602.62	1,564.45	1,564.45
1AJWHT	Whittemore Center	65YF10	Full Fringe Benefit Distr Expe	77,035.51	76,552.19	76,552.19
1AJWHT	Whittemore Center	65YP10	Nonstatus Benefit Distr (Fica)	2,486.56	2,882.39	2,882.39
1AKNET	Granite State Distance Learning	65YB10	Base Benefit Distr (fica)	0.00	82.99	82.99
1AKNET	Granite State Distance Learning	65YF10	Full Fringe Benefit Distr Expe	43,523.62	49,717.43	49,717.43
1AKNET	Granite State Distance Learning	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1AKSTR	Computer Store	65YB10	Base Benefit Distr (fica)	70.78	62.73	62.73
1AKSTR	Computer Store	65YF10	Full Fringe Benefit Distr Expe	116,129.95	117,542.30	117,542.30
1AKSTR	Computer Store	65YP10	Nonstatus Benefit Distr (Fica)	1,893.78	1,871.31	1,871.31
1AKSTR	Computer Store	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1AKTEL	Telecommunications	65YB10	Base Benefit Distr (fica)	1,305.31	2,715.15	2,715.15
1AKTEL	Telecommunications	65YF10	Full Fringe Benefit Distr Expe	621,805.35	639,751.86	639,751.86
1AKTEL	Telecommunications	65YP10	Nonstatus Benefit Distr (Fica)	2,444.81	107.43	107.43
1AKTEL	Telecommunications	65YT10	FT Temp Benefit Distr	55.06	1,809.70	1,809.70
1AQCNF	UNH Conference Center	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1AQCNF	UNH Conference Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1AQCNF	UNH Conference Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1AQFOR	Family Housing	65YB10	Base Benefit Distr (fica)	0.00	(1.45)	(1.45)
1AQFOR	Family Housing	65YF10	Full Fringe Benefit Distr Expe	0.00	(236.69)	(236.69)
1AQFOR	Family Housing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1AQHOS	UNH Dining Services	65YB10	Base Benefit Distr (fica)	12,688.74	11,358.16	11,358.16
1AQHOS	UNH Dining Services	65YF10	Full Fringe Benefit Distr Expe	2,133,927.92	1,993,225.29	1,993,225.29
1AQHOS	UNH Dining Services	65YP10	Nonstatus Benefit Distr (Fica)	112,197.46	92,695.54	92,695.54
1AQHOS	UNH Dining Services	65YT10	FT Temp Benefit Distr	15,604.67	9,682.16	9,682.16
1AQHOU	UNH Housing	65YB10	Base Benefit Distr (fica)	2,927.98	3,472.93	3,472.93
1AQHOU	UNH Housing	65YF10	Full Fringe Benefit Distr Expe	1,232,733.44	1,306,564.54	1,306,564.54
1AQHOU	UNH Housing	65YP10	Nonstatus Benefit Distr (Fica)	10,570.41	16,104.46	16,104.46
1AQHOU	UNH Housing	65YT10	FT Temp Benefit Distr	217.32	0.00	0.00
1AQMLS	Mail Services	65YB10	Base Benefit Distr (fica)	1,542.03	1,314.39	1,314.39
1AQMLS	Mail Services	65YF10	Full Fringe Benefit Distr Expe	137,532.34	154,104.31	154,104.31
1AQMLS	Mail Services	65YP10	Nonstatus Benefit Distr (Fica)	102.35	0.00	0.00
1AQNEC	New England Center	65YB10	Base Benefit Distr (fica)	446.28	10,683.37	10,683.37
1AQNEC	New England Center	65YF10	Full Fringe Benefit Distr Expe	33,243.56	315,350.63	315,350.63
1AQNEC	New England Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	29,435.52	29,435.52
1AQNEC	New England Center	65YT10	FT Temp Benefit Distr	0.00	25,092.24	25,092.24
1AQOBA	Business Affairs	65YB10	Base Benefit Distr (fica)	771.54	442.61	442.61
1AQOBA	Business Affairs	65YF10	Full Fringe Benefit Distr Expe	141,396.08	177,551.97	177,551.97
1AQOBA	Business Affairs	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1AQPRN	Printing Services	65YB10	Base Benefit Distr (fica)	1,348.16	935.19	935.19
1AQPRN	Printing Services	65YF10	Full Fringe Benefit Distr Expe	202,989.27	233,951.54	233,951.54
1AQPRN	Printing Services	65YP10	Nonstatus Benefit Distr (Fica)	1,448.56	229.79	229.79
1AQPRN	Printing Services	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1AQTRN	Transportation Services	65YB10	Base Benefit Distr (fica)	1,758.59	3,020.02	3,020.02
1AQTRN	Transportation Services	65YF10	Full Fringe Benefit Distr Expe	274,617.54	276,242.68	276,242.68
1AQTRN	Transportation Services	65YP10	Nonstatus Benefit Distr (Fica)	20,806.46	16,443.84	16,443.84
1AQTRN	Transportation Services	65YT10	FT Temp Benefit Distr	9,894.70	10,844.59	10,844.59
1AR261	Ocean Engineering Facility	65YP10	Nonstatus Benefit Distr (Fica)	0.00	15.12	15.12
1ARANM	Animal Care	65YB10	Base Benefit Distr (fica)	33.60	0.00	0.00
1ARANM	Animal Care	65YF10	Full Fringe Benefit Distr Expe	10,216.20	10,347.55	10,347.55
1ARBCE	Broadband Center of Excellence	65YF10	Full Fringe Benefit Distr Expe	1,457.20	0.00	0.00
1ARRCC	Research Computing Operating	65YB10	Base Benefit Distr (fica)	640.16	0.00	0.00
1ARRCC	Research Computing Operating	65YF10	Full Fringe Benefit Distr Expe	248,917.76	260,656.10	260,656.10
1ARRCC	Research Computing Operating	65YP10	Nonstatus Benefit Distr (Fica)	1,247.65	2,395.80	2,395.80
1ARUIC	Instrumentation Center	65YF10	Full Fringe Benefit Distr Expe	28,473.01	27,562.55	27,562.55
1ASATH	UNH Intercollegiate Athletics	65RO10	Retirement Other	50,000.00	50,000.00	50,000.00
1ASATH	UNH Intercollegiate Athletics	65YB10	Base Benefit Distr (fica)	25,087.38	26,141.58	26,141.58
1ASATH	UNH Intercollegiate Athletics	65YF10	Full Fringe Benefit Distr Expe	1,810,936.64	1,802,014.30	1,802,014.30
1ASATH	UNH Intercollegiate Athletics	65YP10	Nonstatus Benefit Distr (Fica)	28,193.10	23,336.87	23,336.87
1ASATH	UNH Intercollegiate Athletics	65YT10	FT Temp Benefit Distr	52,059.72	50,077.05	50,077.05
1ASPPD	Athletics General Prepaids	65X099	Benefits Clearing	(298.20)	(1,140.30)	(1,140.30)
1ASPPD	Athletics General Prepaids	65YB10	Base Benefit Distr (fica)	197.40	1,140.30	1,140.30
1ASPPD	Athletics General Prepaids	65YP10	Nonstatus Benefit Distr (Fica)	100.80	0.00	0.00
1AT001	Ecoline	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1AT001	Ecoline	65YF10	Full Fringe Benefit Distr Expe	24,811.05	25,123.98	25,123.98
1ATSPC	Small Projects Construction Team	65YB10	Base Benefit Distr (fica)	2,479.66	769.21	769.21
1ATSPC	Small Projects Construction Team	65YF10	Full Fringe Benefit Distr Expe	58,525.71	58,789.56	58,789.56
1ATSPC	Small Projects Construction Team	65YP10	Nonstatus Benefit Distr (Fica)	67,362.46	57,978.42	57,978.42
1ATSPC	Small Projects Construction Team	65YT10	FT Temp Benefit Distr	3,235.33	4,281.11	4,281.11
1AU106	UNH - GASB 45	65Y087	Unfunded Fringe Benefits (GASB 45)	503,493.00	9,268.00	9,268.00
1DA008	Spaulding Faculty Fellowship	65YB10	Base Benefit Distr (fica)	168.00	168.00	168.00
1DA008	Spaulding Faculty Fellowship	65YP10	Nonstatus Benefit Distr (Fica)	2,139.48	2,883.51	2,883.51
1DA017	Washington Internship	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	65YB10	Base Benefit Distr (fica)	293.99	0.00	0.00
1DA029	Intl Educ Faculty Development	65YB10	Base Benefit Distr (fica)	84.00	84.00	84.00
1DA030	McNair Matching Funds	65YB10	Base Benefit Distr (fica)	417.90	415.75	415.75
1DA030	McNair Matching Funds	65YF10	Full Fringe Benefit Distr Expe	11,788.26	12,111.34	12,111.34
1DA030	McNair Matching Funds	65YP10	Nonstatus Benefit Distr (Fica)	126.00	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	65YB10	Base Benefit Distr (fica)	1,992.33	41.99	41.99

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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

B - Operating Expenses

B10FRNGE - Fringe Benefits

1DA422	Elliot - AA Strategic Initiatives	65YP10	Nonstatus Benefit Distr (Fica)	0.00	560.00	560.00
1DA463	Teaching Excellence Award	65YB10	Base Benefit Distr (fica)	1,906.73	2,856.00	2,856.00
1DA477	Freshman Inquiry Seminars	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DA479	Provost's Office Undesignated Funds	65YB10	Base Benefit Distr (fica)	189.00	3,067.50	3,067.50
1DA480	Honors Discovery Program	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DA480	Honors Discovery Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DA483	University Honors Professorships	65YB10	Base Benefit Distr (fica)	168.00	168.09	168.09
1DACIE	PI Center for International Ed	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DADEM	HE Symps. on Del. Democracy	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DADEM	HE Symps. on Del. Democracy	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DADEM	HE Symps. on Del. Democracy	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DADG1	PI Daniel Gordon	65YB10	Base Benefit Distr (fica)	22.26	0.00	0.00
1DADG1	PI Daniel Gordon	65YP10	Nonstatus Benefit Distr (Fica)	76.36	0.00	0.00
1DAFRE	Faculty Research Engagement Academy	65YB10	Base Benefit Distr (fica)	2,310.00	0.00	0.00
1DAGNR	NRESS Grad Educ Award	65YB10	Base Benefit Distr (fica)	67.60	0.00	0.00
1DALL1	PI Leonard Lamberti	65YB10	Base Benefit Distr (fica)	0.00	154.36	154.36
1DALL1	PI Leonard Lamberti	65YP10	Nonstatus Benefit Distr (Fica)	12.84	0.00	0.00
1DAMJ1	PI Marsha Johns	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DASTR	Student/Enrmt. Services Integration	65YF10	Full Fringe Benefit Distr Expe	6,037.70	0.00	0.00
1DASUS	Sustainability Conferences	65YB10	Base Benefit Distr (fica)	34.13	0.00	0.00
1DB007	Farm Residences	65YB10	Base Benefit Distr (fica)	744.84	576.09	576.09
1DB007	Farm Residences	65YP10	Nonstatus Benefit Distr (Fica)	1,174.13	1,253.97	1,253.97
1DB009	TSAS Greenhouse	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DB009	TSAS Greenhouse	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DB021	Nr Woodlands Program	65YF10	Full Fringe Benefit Distr Expe	23,830.49	22,726.30	22,726.30
1DB033	Ts Equine Events	65YP10	Nonstatus Benefit Distr (Fica)	16.80	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	65YB10	Base Benefit Distr (fica)	18.90	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	65YF10	Full Fringe Benefit Distr Expe	14,459.75	4,599.15	4,599.15
1DB035	CaMIS Ctr Adv Molecular Sci	65YP10	Nonstatus Benefit Distr (Fica)	23.02	62.83	62.83
1DB037	Project Smart	65YB10	Base Benefit Distr (fica)	3,301.20	3,915.53	3,915.53
1DB037	Project Smart	65YP10	Nonstatus Benefit Distr (Fica)	609.08	437.90	437.90
1DB043	Water Quality Analysis Lab	65YB10	Base Benefit Distr (fica)	0.29	0.00	0.00
1DB043	Water Quality Analysis Lab	65YF10	Full Fringe Benefit Distr Expe	19,445.87	22,135.36	22,135.36
1DB043	Water Quality Analysis Lab	65YP10	Nonstatus Benefit Distr (Fica)	142.29	297.99	297.99
1DB045	Therapeutic Riding Program	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DB045	Therapeutic Riding Program	65YP10	Nonstatus Benefit Distr (Fica)	903.92	898.28	898.28
1DB048	NH Veterinary Diagnostic Laboratory	65YB10	Base Benefit Distr (fica)	484.83	345.36	345.36
1DB048	NH Veterinary Diagnostic Laboratory	65YF10	Full Fringe Benefit Distr Expe	208,477.36	185,772.65	185,772.65
1DB048	NH Veterinary Diagnostic Laboratory	65YP10	Nonstatus Benefit Distr (Fica)	4,563.83	9,309.43	9,309.43
1DB050	Jones Sample Analysis	65YB10	Base Benefit Distr (fica)	0.00	0.46	0.46
1DB050	Jones Sample Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	2,386.69	2,386.69
1DB050	Jones Sample Analysis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(14.01)	(14.01)
1DB058	Hubbard Genomics Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	108.11	108.11
1DB062	Genomics Service Center	65YF10	Full Fringe Benefit Distr Expe	5,447.54	6,119.46	6,119.46
1DB064	HGC Salary Fund	65YF10	Full Fringe Benefit Distr Expe	24,158.49	21,519.13	21,519.13
1DB067	Growing a Green Generation Project	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DB067	Growing a Green Generation Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DB068	Woodlands Contingency Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DB073	AES Graduate Student Support	65YB10	Base Benefit Distr (fica)	8,040.58	6,411.26	6,411.26
1DB073	AES Graduate Student Support	65YF10	Full Fringe Benefit Distr Expe	15,188.70	4,043.34	4,043.34
1DB073	AES Graduate Student Support	65YP10	Nonstatus Benefit Distr (Fica)	1,309.73	679.30	679.30
1DB079	Dietetic Program Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	470.44	470.44
1DB085	Culinary Arts Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,050.06	1,050.06
1DB094	Center for Comparative&Molec Endoc	65YB10	Base Benefit Distr (fica)	185.18	383.26	383.26
1DB094	Center for Comparative&Molec Endoc	65YF10	Full Fringe Benefit Distr Expe	29,918.20	28,851.49	28,851.49
1DB094	Center for Comparative&Molec Endoc	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DB404	BINAX/REM PROJECTS	65YB10	Base Benefit Distr (fica)	0.00	336.00	336.00
1DB404	BINAX/REM PROJECTS	65YP10	Nonstatus Benefit Distr (Fica)	814.80	0.00	0.00
1DB408	MICR Food Testing Lab	65YB10	Base Benefit Distr (fica)	0.00	184.80	184.80
1DB408	MICR Food Testing Lab	65YF10	Full Fringe Benefit Distr Expe	0.00	218.12	218.12
1DB408	MICR Food Testing Lab	65YP10	Nonstatus Benefit Distr (Fica)	285.94	471.24	471.24
1DB412	Thompson School Summer Camp	65YB10	Base Benefit Distr (fica)	184.37	310.91	310.91
1DB412	Thompson School Summer Camp	65YP10	Nonstatus Benefit Distr (Fica)	34.50	0.00	0.00
1DB413	VPR Award - Worksite Wellness Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DB419	Bilateral Escape Workshop	65YB10	Base Benefit Distr (fica)	33.60	0.00	0.00
1DB419	Bilateral Escape Workshop	65YP10	Nonstatus Benefit Distr (Fica)	221.46	181.44	181.44
1DB420	Glycomics Research	65YB10	Base Benefit Distr (fica)	571.86	0.00	0.00
1DB420	Glycomics Research	65YF10	Full Fringe Benefit Distr Expe	29,273.29	0.00	0.00
1DB500	Faculty Development Fund	65YB10	Base Benefit Distr (fica)	2,444.21	3,491.47	3,491.47
1DB500	Faculty Development Fund	65YF10	Full Fringe Benefit Distr Expe	15,515.01	12,825.01	12,825.01
1DB500	Faculty Development Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBAK1	PI Adrienne Kovach	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	65YB10	Base Benefit Distr (fica)	0.00	260.40	260.40
1DBAM0	PI Aaron MARGOLIN	65YF10	Full Fringe Benefit Distr Expe	137.64	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	65YP10	Nonstatus Benefit Distr (Fica)	191.18	0.00	0.00
1DBCS0	PI Charles SCHWAB	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DBCW2	PI Cheryl Whistler	65YB10	Base Benefit Distr (fica)	39.47	0.00	0.00
1DBCW2	PI Cheryl Whistler	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DBDB1	PI David BURDICK	65YB10	Base Benefit Distr (fica)	7.23	107.76	107.76
1DBDB1	PI David BURDICK	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses

B10FRNGE - Fringe Benefits

1DBDB1	PI David BURDICK	65YP10	Nonstatus Benefit Distr (Fica)	0.00	86.63	86.63
1DBDIS	COLSA Discovery/Inquiry Dev Fund	65YB10	Base Benefit Distr (fica)	1,257.74	0.00	0.00
1DBEH0	PI Estelle HRABAK	65YB10	Base Benefit Distr (fica)	228.07	172.59	172.59
1DBFC1	PI Feixia Chu	65YF10	Full Fringe Benefit Distr Expe	5,503.53	0.00	0.00
1DBFS0	PI Frederick SHORT	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DBFS0	PI Frederick SHORT	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBGM0	PI Gregg Moore	65YB10	Base Benefit Distr (fica)	7.68	0.00	0.00
1DBGN3	BUDGET ONLY PI F&A COLSA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBHA0	PI Heide ASBJORNSEN	65YB10	Base Benefit Distr (fica)	1,186.74	0.00	0.00
1DBHA0	PI Heide ASBJORNSEN	65YF10	Full Fringe Benefit Distr Expe	5,782.98	0.00	0.00
1DBJB1	PI James Byers	65YB10	Base Benefit Distr (fica)	82.03	1,068.91	1,068.91
1DBJC0	PI Joanne CURRAN-CELENTANO	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DBJD0	PI Jennifer Durant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	285.39	285.39
1DBJH2	PI James HANEY	65YB10	Base Benefit Distr (fica)	0.00	1.15	1.15
1DBJL0	PI John LITVAITIS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBJL1	PI J. Brent LOY	65YF10	Full Fringe Benefit Distr Expe	0.00	112.66	112.66
1DBJL1	PI J. Brent LOY	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBKC1	PI Kevin Culligan	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DBLH0	PI Larry HARRIS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	155.40	155.40
1DBLS0	PI COLSA Dean's Office	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DBLS0	PI COLSA Dean's Office	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DBLT0	PI Louis TISA	65YB10	Base Benefit Distr (fica)	112.43	0.00	0.00
1DBLT0	PI Louis TISA	65YP10	Nonstatus Benefit Distr (Fica)	117.73	0.00	0.00
1DBMD0	PI Mark DUCEY	65YB10	Base Benefit Distr (fica)	34.50	0.00	0.00
1DBML0	PI Mimi BECKER	65YP10	Nonstatus Benefit Distr (Fica)	210.01	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	65YB10	Base Benefit Distr (fica)	1,316.16	430.17	430.17
1DBMM0	PI Maryellen Lutcavage	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DBPE0	PI Peter Erickson	65YP10	Nonstatus Benefit Distr (Fica)	12.85	0.00	0.00
1DBPP0	PI Peter PEKINS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBPT0	PI Paul TSANG	65YB10	Base Benefit Distr (fica)	0.00	73.65	73.65
1DBPT0	PI Paul TSANG	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBRC0	PI Richard COTE	65YF10	Full Fringe Benefit Distr Expe	0.00	3,548.91	3,548.91
1DBRC1	PI Russell CONGALTON	65YB10	Base Benefit Distr (fica)	31.64	0.00	0.00
1DBRC1	PI Russell CONGALTON	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBRG0	PI Raymond Grizzle	65YB10	Base Benefit Distr (fica)	13.92	0.00	0.00
1DBRG0	PI Raymond Grizzle	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DBRG0	PI Raymond Grizzle	65YP10	Nonstatus Benefit Distr (Fica)	60.48	80.64	80.64
1DBSF0	PI Serita Frey	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBSJ0	PI Stephen JONES	65YF10	Full Fringe Benefit Distr Expe	0.00	83.58	83.58
1DBSM0	PI Subhash MINOCHA	65YP10	Nonstatus Benefit Distr (Fica)	27.72	0.00	0.00
1DBSS0	PI Samuel SMITH	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DBSS0	PI Samuel SMITH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBSS1	PI Stacia SOWER	65YB10	Base Benefit Distr (fica)	1,826.25	196.62	196.62
1DBSS1	PI Stacia SOWER	65YP10	Nonstatus Benefit Distr (Fica)	346.08	26.78	26.78
1DBTD0	PI Thomas DAVIS	65YB10	Base Benefit Distr (fica)	47.81	36.18	36.18
1DBTH0	PI Theodore HOWARD	65YP10	Nonstatus Benefit Distr (Fica)	0.00	478.80	478.80
1DBTH1	PI Troy Hartley	65YB10	Base Benefit Distr (fica)	54.56	0.00	0.00
1DBTL0	PI Thomas LAUE	65YB10	Base Benefit Distr (fica)	0.00	368.30	368.30
1DBTL0	PI Thomas LAUE	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBVC0	PI Vaughn Cooper	65YB10	Base Benefit Distr (fica)	0.00	0.02	0.02
1DBVC0	PI Vaughn Cooper	65YF10	Full Fringe Benefit Distr Expe	414.19	1,979.93	1,979.93
1DBVC0	PI Vaughn Cooper	65YP10	Nonstatus Benefit Distr (Fica)	0.00	211.23	211.23
1DBVR0	PI Vernon Reinhold	65YB10	Base Benefit Distr (fica)	86.24	461.62	461.62
1DBVR0	PI Vernon Reinhold	65YF10	Full Fringe Benefit Distr Expe	91.24	929.59	929.59
1DBVR0	PI Vernon Reinhold	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	65YB10	Base Benefit Distr (fica)	0.00	373.20	373.20
1DBWH0	PI W. Hunting HOWELL	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBWM0	PI William MCDOWELL	65YB10	Base Benefit Distr (fica)	7.32	0.00	0.00
1DBWM0	PI William MCDOWELL	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBWT0	PI W Kelly Thomas	65YB10	Base Benefit Distr (fica)	9.34	0.00	0.00
1DBWT0	PI W Kelly Thomas	65YP10	Nonstatus Benefit Distr (Fica)	372.12	286.38	286.38
1DBWW1	PI Will WOLLHEIM	65YB10	Base Benefit Distr (fica)	299.80	0.00	0.00
1DBWW1	PI Will WOLLHEIM	65YF10	Full Fringe Benefit Distr Expe	3,390.53	0.00	0.00
1DC007	Project Search	65YB10	Base Benefit Distr (fica)	84.00	42.00	42.00
1DC007	Project Search	65YP10	Nonstatus Benefit Distr (Fica)	2,190.05	1,968.74	1,968.74
1DC014	Family Violence Research Confe	65YB10	Base Benefit Distr (fica)	223.98	0.00	0.00
1DC014	Family Violence Research Confe	65YP10	Nonstatus Benefit Distr (Fica)	352.13	0.00	0.00
1DC014	Family Violence Research Confe	65YT10	FT Temp Benefit Distr	144.23	1,199.75	1,199.75
1DC021	Omnibus Surveys-IPSSR	65YB10	Base Benefit Distr (fica)	551.02	791.79	791.79
1DC021	Omnibus Surveys-IPSSR	65YF10	Full Fringe Benefit Distr Expe	54,464.19	63,702.08	63,702.08
1DC021	Omnibus Surveys-IPSSR	65YP10	Nonstatus Benefit Distr (Fica)	6,636.25	3,840.18	3,840.18
1DC028	Spaulding Fund Cultural Events	65YB10	Base Benefit Distr (fica)	0.00	8.40	8.40
1DC028	Spaulding Fund Cultural Events	65YP10	Nonstatus Benefit Distr (Fica)	2,812.28	30.03	30.03
1DC028	Spaulding Fund Cultural Events	65YT10	FT Temp Benefit Distr	0.00	2,712.57	2,712.57
1DC033	Hire Faculty for Underrep Group	65YP10	Nonstatus Benefit Distr (Fica)	191.25	144.74	144.74
1DC044	Summer Youth Music School	65YB10	Base Benefit Distr (fica)	15,041.88	14,086.59	14,086.59
1DC044	Summer Youth Music School	65YP10	Nonstatus Benefit Distr (Fica)	1,900.12	2,815.10	2,815.10
1DC045	Clark Terry/UNH Festival	65YB10	Base Benefit Distr (fica)	527.55	294.00	294.00
1DC045	Clark Terry/UNH Festival	65YP10	Nonstatus Benefit Distr (Fica)	120.17	354.00	354.00
1DC046	Theater Resources for Youth	65YB10	Base Benefit Distr (fica)	589.14	830.27	830.27
1DC046	Theater Resources for Youth	65YP10	Nonstatus Benefit Distr (Fica)	862.51	535.87	535.87

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				2011	2010	
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B - Operating Expenses						
B10FRNGE - Fringe Benefits						
1DC055	Image Making Writing Project	65YB10	Base Benefit Distr (fica)	1,200.15	6,013.49	6,013.49
1DC055	Image Making Writing Project	65YF10	Full Fringe Benefit Distr Expe	56,109.38	63,964.16	63,964.16
1DC055	Image Making Writing Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DC058	Family Research Lab	65YB10	Base Benefit Distr (fica)	205.41	163.65	163.65
1DC058	Family Research Lab	65YF10	Full Fringe Benefit Distr Expe	43,762.75	46,878.37	46,878.37
1DC058	Family Research Lab	65YP10	Nonstatus Benefit Distr (Fica)	857.48	142.78	142.78
1DC058	Family Research Lab	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1DC061	Music String Education Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DC063	COLA Non-Cap Small Projects	65YB10	Base Benefit Distr (fica)	37.80	0.00	0.00
1DC063	COLA Non-Cap Small Projects	65YP10	Nonstatus Benefit Distr (Fica)	67.20	0.00	0.00
1DC065	Stonyfield Entrepreneurship Inst	65YB10	Base Benefit Distr (fica)	107.40	714.49	714.49
1DC065	Stonyfield Entrepreneurship Inst	65YF10	Full Fringe Benefit Distr Expe	1,479.21	2,541.09	2,541.09
1DC065	Stonyfield Entrepreneurship Inst	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DC066	Carsey Center Operations	65YB10	Base Benefit Distr (fica)	420.00	730.80	730.80
1DC066	Carsey Center Operations	65YF10	Full Fringe Benefit Distr Expe	0.00	3,660.22	3,660.22
1DC066	Carsey Center Operations	65YP10	Nonstatus Benefit Distr (Fica)	31.50	0.00	0.00
1DC067	The Democracy Imperative	65YB10	Base Benefit Distr (fica)	15.08	33.48	33.48
1DC067	The Democracy Imperative	65YP10	Nonstatus Benefit Distr (Fica)	393.75	289.27	289.27
1DC068	The Confucius Institute	65YB10	Base Benefit Distr (fica)	27.97	982.80	982.80
1DC068	The Confucius Institute	65YP10	Nonstatus Benefit Distr (Fica)	75.60	0.00	0.00
1DC069	Sustainable Microenterprise Dev Fun	65YB10	Base Benefit Distr (fica)	1,233.29	695.08	695.08
1DC069	Sustainable Microenterprise Dev Fun	65YF10	Full Fringe Benefit Distr Expe	13,862.50	7,180.42	7,180.42
1DC069	Sustainable Microenterprise Dev Fun	65YP10	Nonstatus Benefit Distr (Fica)	263.17	53.90	53.90
1DC069	Sustainable Microenterprise Dev Fun	65YT10	FT Temp Benefit Distr	0.00	763.51	763.51
1DC071	Residential Density & Forest Charac	65YB10	Base Benefit Distr (fica)	244.33	0.00	0.00
1DC071	Residential Density & Forest Charac	65YF10	Full Fringe Benefit Distr Expe	1,919.68	0.00	0.00
1DC072	Gulf CERA Survey	65YF10	Full Fringe Benefit Distr Expe	458.74	0.00	0.00
1DC420	Elliot - Center for NE Culture	65YB10	Base Benefit Distr (fica)	130.20	0.00	0.00
1DC420	Elliot - Center for NE Culture	65YP10	Nonstatus Benefit Distr (Fica)	0.00	176.96	176.96
1DC5SO	Graduate Education Award	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DC5SO	Graduate Education Award	65YP10	Nonstatus Benefit Distr (Fica)	121.22	776.19	776.19
1DCAL2	PI Andrew Leber	65YB10	Base Benefit Distr (fica)	0.00	12.60	12.60
1DCAL2	PI Andrew Leber	65YP10	Nonstatus Benefit Distr (Fica)	0.00	172.07	172.07
1DCAM1	PI Andrew MacPherson	65YB10	Base Benefit Distr (fica)	346.16	477.54	477.54
1DCCD1	PI Cynthia Duncan	65YB10	Base Benefit Distr (fica)	468.72	1,361.37	1,361.37
1DCCD1	PI Cynthia Duncan	65YF10	Full Fringe Benefit Distr Expe	4,499.71	36,390.01	36,390.01
1DCCD1	PI Cynthia Duncan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DCCR1	PI Cesar Rebellon	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DCDF1	PI David Finkelhor	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DCDF1	PI David Finkelhor	65YP10	Nonstatus Benefit Distr (Fica)	51.41	0.00	0.00
1DCDP1	PI David Pillemer	65YB10	Base Benefit Distr (fica)	424.19	447.30	447.30
1DCDW2	PI David Watters	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DCEA1	PI ELEANOR ABRAMS	65YB10	Base Benefit Distr (fica)	22.40	0.00	0.00
1DCEH3	PI Eleanor Harrison-Buck	65YB10	Base Benefit Distr (fica)	449.29	0.00	0.00
1DCEVW	Ending Violence/Women on Campus	65YB10	Base Benefit Distr (fica)	42.00	85.68	85.68
1DCEVW	Ending Violence/Women on Campus	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DCGK1	PI Glenda Kaufman-Kantor	65YF10	Full Fringe Benefit Distr Expe	4,021.65	0.00	0.00
1DCGN3	BUDGET ONLY PI F&A COLA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DCJH3	PI Joel Hartter	65YB10	Base Benefit Distr (fica)	1,198.13	16.80	16.80
1DCML1	PI Michelle Leichtman	65YB10	Base Benefit Distr (fica)	58.80	0.00	0.00
1DCNS1	PI Nina Schiller	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DCRT1	PI Rachael Trubowitz	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DD007	Sismodinamica	65YB10	Base Benefit Distr (fica)	11.33	0.00	0.00
1DD007	Sismodinamica	65YP10	Nonstatus Benefit Distr (Fica)	61.59	0.00	0.00
1DD010	Oil Spill Response Short Course	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DD037	Shallow Water Survey Conferenc	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DD037	Shallow Water Survey Conferenc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DD041	Paleomagnetism Analysis (W.Clyde)	65YB10	Base Benefit Distr (fica)	22.40	145.60	145.60
1DD043	Organic Syntheses	65YB10	Base Benefit Distr (fica)	35.06	28.38	28.38
1DD043	Organic Syntheses	65YF10	Full Fringe Benefit Distr Expe	4,663.56	4,689.79	4,689.79
1DD044	Int'l Hydrographic Charting Website	65YP10	Nonstatus Benefit Distr (Fica)	0.00	13.44	13.44
1DD049	Davis,Bryce,McDowell President's Ex	65YB10	Base Benefit Distr (fica)	0.00	245.55	245.55
1DD049	Davis,Bryce,McDowell President's Ex	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DD050	Jambeck,Gardner,Halstead Pres Exc	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DD060	CORE:Ctr for Ocean Renewable Energy	65YT10	FT Temp Benefit Distr	0.00	1,090.75	1,090.75
1DD062	Cosmogenic Isotope Lab	65YB10	Base Benefit Distr (fica)	0.00	609.34	609.34
1DD063	UNH Civil Engineer Alumni	65YB10	Base Benefit Distr (fica)	0.00	16.80	16.80
1DD063	UNH Civil Engineer Alumni	65YP10	Nonstatus Benefit Distr (Fica)	0.00	16.80	16.80
1DD066	Tech Camp	65YB10	Base Benefit Distr (fica)	1,422.96	151.20	151.20
1DD066	Tech Camp	65YP10	Nonstatus Benefit Distr (Fica)	1,577.57	1,744.02	1,744.02
1DD314	PI Internal Research Support	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DD314	PI Internal Research Support	65YF10	Full Fringe Benefit Distr Expe	0.00	4,734.80	4,734.80
1DD501	CEPS/EOS Graduate Enhancement Plan	65YB10	Base Benefit Distr (fica)	0.00	1,773.40	1,773.40
1DD501	CEPS/EOS Graduate Enhancement Plan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DDAK0	PI Andrew Kun	65YB10	Base Benefit Distr (fica)	1,495.49	155.16	155.16
1DDAK0	PI Andrew Kun	65YF10	Full Fringe Benefit Distr Expe	3,698.78	0.00	0.00
1DDAK0	PI Andrew Kun	65YP10	Nonstatus Benefit Distr (Fica)	216.54	0.00	0.00
1DDBC0	PI Barbaros Celikkol	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DDBC0	PI Barbaros Celikkol	65YP10	Nonstatus Benefit Distr (Fica)	0.00	40.32	40.32
1DDBK0	PI Brad Kinsey	65YB10	Base Benefit Distr (fica)	0.00	262.89	262.89
1DDCB0	PI Christopher Bauer	65YB10	Base Benefit Distr (fica)	0.00	4.88	4.88

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				2011	2010	
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B - Operating Expenses						
B10FRNGE - Fringe Benefits						
1DDCG0	PI Charles Goodspeed	65YP10	Nonstatus Benefit Distr (Fica)	11.75	806.16	806.16
1DDCG0	PI Charles Goodspeed	65YT10	FT Temp Benefit Distr	117.60	0.00	0.00
1DDCHI	Chemistry Internally Designated	65YP10	Nonstatus Benefit Distr (Fica)	83.16	262.92	262.92
1DDCW1	PI Christopher White	65YB10	Base Benefit Distr (fica)	456.00	1,134.60	1,134.60
1DDCW1	PI Christopher White	65YP10	Nonstatus Benefit Distr (Fica)	364.61	1,073.45	1,073.45
1DDDC0	PI Dennis Chasteen	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DDDF2	PI Diane Foster	65YB10	Base Benefit Distr (fica)	0.00	983.02	983.02
1DDDG0	PI David Gress	65YB10	Base Benefit Distr (fica)	48.58	0.00	0.00
1DDDN0	PI Dmitri Nikshych	65YB10	Base Benefit Distr (fica)	24.53	0.00	0.00
1DDDN0	PI Dmitri Nikshych	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DDDS0	PI Don Sundberg	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DDDS0	PI Don Sundberg	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DDEB0	PI Erin Santini Bell	65YB10	Base Benefit Distr (fica)	20.82	0.00	0.00
1DDEB1	PI Erik Berda	65YB10	Base Benefit Distr (fica)	74.95	0.00	0.00
1DDEB1	PI Erik Berda	65YP10	Nonstatus Benefit Distr (Fica)	220.38	0.00	0.00
1DDELO	PI Ernst Linder	65YB10	Base Benefit Distr (fica)	4.80	0.00	0.00
1DDERG	Environment Research Group	65YF10	Full Fringe Benefit Distr Expe	1,931.20	0.00	0.00
1DDEW0	PI Edward Wong	65YB10	Base Benefit Distr (fica)	0.00	113.66	113.66
1DDFH0	PI FW Hersman	65YB10	Base Benefit Distr (fica)	(160.94)	629.04	629.04
1DDFH0	PI FW Hersman	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DDFH0	PI FW Hersman	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DDGEN	BUDGET ONLY Other ID CEPS	65	Fringe Benefits	0.00	0.00	0.00
1DDGL0	PI Gonghu Li	65YB10	Base Benefit Distr (fica)	423.34	0.00	0.00
1DDGL0	PI Gonghu Li	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DDGM0	PI Glenn Miller	65YB10	Base Benefit Distr (fica)	3.23	1,478.17	1,478.17
1DDGM0	PI Glenn Miller	65YP10	Nonstatus Benefit Distr (Fica)	0.00	74.56	74.56
1DDGN3	BUDGET ONLY PI F&A CEPS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DDGW0	PI Gary Weisman	65YB10	Base Benefit Distr (fica)	21.19	0.00	0.00
1DDGW0	PI Gary Weisman	65YP10	Nonstatus Benefit Distr (Fica)	(100.36)	200.10	200.10
1DDHM0	PI Howard Mayne	65YB10	Base Benefit Distr (fica)	12.07	0.00	0.00
1DDIF0	PI Ihab Farag	65YB10	Base Benefit Distr (fica)	7.32	0.00	0.00
1DDIK0	PI Ioannis Korkolis	65YB10	Base Benefit Distr (fica)	453.59	0.00	0.00
1DDINT	CEPS Departmental Incentive	65YB10	Base Benefit Distr (fica)	420.00	42.09	42.09
1DDINT	CEPS Departmental Incentive	65YF10	Full Fringe Benefit Distr Expe	0.00	(4,734.80)	(4,734.80)
1DDIT0	PI Igor Tsukrov	65YB10	Base Benefit Distr (fica)	30.87	0.00	0.00
1DDJD1	PI Jo Daniel	65YB10	Base Benefit Distr (fica)	17.74	0.00	0.00
1DDJH1	PI James Harper	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DDJJ0	PI Jennifer Jacobs	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DDJJ3	PI Joel E. Johnson	65YB10	Base Benefit Distr (fica)	0.00	168.01	168.01
1DDJJ3	PI Joel E. Johnson	65YT10	FT Temp Benefit Distr	162.09	0.00	0.00
1DDJK0	PI James Krzanowski	65YB10	Base Benefit Distr (fica)	0.00	128.52	128.52
1DDJK1	PI Josphe Klewicki	65YB10	Base Benefit Distr (fica)	0.00	98.23	98.23
1DDJK1	PI Josphe Klewicki	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DDJL0	PI John Lacourse	65YP10	Nonstatus Benefit Distr (Fica)	47.23	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	65YB10	Base Benefit Distr (fica)	0.00	630.00	630.00
1DDJM3	PI John McHugh	65YB10	Base Benefit Distr (fica)	0.00	227.54	227.54
1DDJM4	PI Jeffrey S. Melton	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DDJM4	PI Jeffrey S. Melton	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DDJT0	PI Jian-Ming Tang	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DDJT1	PI John Tsavalas	65YF10	Full Fringe Benefit Distr Expe	225.03	0.00	0.00
1DDKB2	PI Kenneth Baldwin	65YB10	Base Benefit Distr (fica)	454.25	343.75	343.75
1DDKG1	PI Kevin Gardner	65YP10	Nonstatus Benefit Distr (Fica)	19.60	176.40	176.40
1DDKP0	PI Karsten Pohl	65YB10	Base Benefit Distr (fica)	313.06	236.90	236.90
1DDKP0	PI Karsten Pohl	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DDKS0	PI Kevin Short	65YB10	Base Benefit Distr (fica)	1.07	46.35	46.35
1DDKZ0	PI Kuan Zhou	65YB10	Base Benefit Distr (fica)	159.15	164.77	164.77
1DDLLO	PI LINYUAN LI	65YB10	Base Benefit Distr (fica)	0.00	20.93	20.93
1DDMB1	PI Margaret Boettcher	65YB10	Base Benefit Distr (fica)	541.34	0.00	0.00
1DDMC1	PI Michael Carter	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DDMC2	PI MR Collins	65YB10	Base Benefit Distr (fica)	62.13	112.13	112.13
1DDMC2	PI MR Collins	65YT10	FT Temp Benefit Distr	13.84	0.00	0.00
1DDMG1	PI Margaret Greenslade	65YB10	Base Benefit Distr (fica)	426.49	748.90	748.90
1DDMG1	PI Margaret Greenslade	65YF10	Full Fringe Benefit Distr Expe	0.00	4,110.62	4,110.62
1DDMG1	PI Margaret Greenslade	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DDML2	PI Mark Lyon	65YB10	Base Benefit Distr (fica)	187.39	0.00	0.00
1DDML2	PI Mark Lyon	65YP10	Nonstatus Benefit Distr (Fica)	12.59	0.00	0.00
1DDMW0	PI Martin Wosnik	65YB10	Base Benefit Distr (fica)	902.03	2,078.44	2,078.44
1DDMW0	PI Martin Wosnik	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DDNK0	PI Nancy Kinner	65YB10	Base Benefit Distr (fica)	729.04	212.30	212.30
1DDNK0	PI Nancy Kinner	65YP10	Nonstatus Benefit Distr (Fica)	320.84	191.97	191.97
1DDNK1	PI Nicholas Kirsch	65YB10	Base Benefit Distr (fica)	362.30	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	65YB10	Base Benefit Distr (fica)	951.06	637.50	637.50
1DDOM0	Center for Coastal & Ocean Mapping	65YF10	Full Fringe Benefit Distr Expe	21,111.17	54,015.66	54,015.66
1DDOM0	Center for Coastal & Ocean Mapping	65YP10	Nonstatus Benefit Distr (Fica)	278.56	0.00	0.00
1DDPB0	PI Berglund Internally Designated	65YB10	Base Benefit Distr (fica)	0.00	1,689.89	1,689.89
1DDQS0	PI Qing Song	65YP10	Nonstatus Benefit Distr (Fica)	65.69	0.00	0.00
1DDRC2	PI Russell Carr	65YB10	Base Benefit Distr (fica)	44.35	56.45	56.45
1DDRC2	PI Russell Carr	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DDRC3	PI Rosemary Came	65YB10	Base Benefit Distr (fica)	33.94	275.31	275.31
1DDRK0	PI Richard Kaufmann	65YB10	Base Benefit Distr (fica)	664.49	281.91	281.91
1DDRM1	PI Ricardo Medina	65YB10	Base Benefit Distr (fica)	414.04	1,116.04	1,116.04

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B10FRNGE - Fringe Benefits

1DDRM1	PI Ricardo Medina	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DDRR2	PI Robert Roseen	65YB10	Base Benefit Distr (fica)	6.32	0.00	0.00
1DDRR2	PI Robert Roseen	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DDSA1	PI MR Swift	65YB10	Base Benefit Distr (fica)	337.31	0.00	0.00
1DDSB0	PI Beane Internally Designated	65YB10	Base Benefit Distr (fica)	229.97	0.00	0.00
1DDSP1	PI Samuel Pazicni	65YB10	Base Benefit Distr (fica)	85.60	0.00	0.00
1DDSP1	PI Samuel Pazicni	65YP10	Nonstatus Benefit Distr (Fica)	67.45	0.00	0.00
1DDSV0	PI Scott Valcourt	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DDSV0	PI Scott Valcourt	65YF10	Full Fringe Benefit Distr Expe	43.30	0.00	0.00
1DDTB0	PI Thomas Ballestero	65YB10	Base Benefit Distr (fica)	0.00	2.89	2.89
1DDTB0	PI Thomas Ballestero	65YP10	Nonstatus Benefit Distr (Fica)	(555.77)	1,096.37	1,096.37
1DDWKS	CCOM/JHS Workshops	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DDWKS	CCOM/JHS Workshops	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DDWM0	PI WT Miller	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DDWM1	PI Weihua Ming	65YF10	Full Fringe Benefit Distr Expe	1,671.90	0.00	0.00
1DDWR0	PI Wheeler Ruml	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DDWS0	PI William Seitz	65YB10	Base Benefit Distr (fica)	0.00	114.61	114.61
1DDWS0	PI William Seitz	65YP10	Nonstatus Benefit Distr (Fica)	0.00	126.01	126.01
1DDXT0	PI Xiaowei Teng	65YB10	Base Benefit Distr (fica)	652.77	455.05	455.05
1DDYD0	PI Yvon Durant	65YF10	Full Fringe Benefit Distr Expe	0.00	358.68	358.68
1DDYD0	PI Yvon Durant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DDYR0	PI - Yuri Rzhanov	65YB10	Base Benefit Distr (fica)	13.98	0.00	0.00
1DE004	Decision Science Entrepreneur Intrn	65YF10	Full Fringe Benefit Distr Expe	0.77	4,322.87	4,322.87
1DE005	WSBE Post Tenure Fac Development	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DE005	WSBE Post Tenure Fac Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DE006	WSBE Research Awards	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	65YB10	Base Benefit Distr (fica)	0.00	840.05	840.05
1DE336	Rosenberg Faculty Chair	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	65YB10	Base Benefit Distr (fica)	2,388.54	2,020.51	2,020.51
1DE337	Rosenberg Franchise Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1DE357	Gourmet Dinner	65YF10	Full Fringe Benefit Distr Expe	0.00	51.27	51.27
1DEAR1	Rose, Ania - Internal Support	65YB10	Base Benefit Distr (fica)	588.00	1,260.00	1,260.00
1DEAV1	PI A.R.Venkatachalam	65YB10	Base Benefit Distr (fica)	0.00	1,230.60	1,230.60
1DEAV1	PI A.R.Venkatachalam	65YP10	Nonstatus Benefit Distr (Fica)	433.19	195.80	195.80
1DEBA1	Akdeniz, Billur - Internal Support	65YB10	Base Benefit Distr (fica)	1,281.00	483.00	483.00
1DEBB1	Internal Support B Bolton	65YB10	Base Benefit Distr (fica)	0.00	126.00	126.00
1DEBP1	Internal Support-Bruce Pfeiffer	65YB10	Base Benefit Distr (fica)	0.00	1,260.00	1,260.00
1DECB2	Internal Support C Barrows	65YB10	Base Benefit Distr (fica)	676.20	743.40	743.40
1DECS1	Internal Support Christine Shea	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DEDD1	Internal Support Devkamel Dutta	65YB10	Base Benefit Distr (fica)	0.00	272.16	272.16
1DEDR1	Internal Support R.D. Reid	65YB10	Base Benefit Distr (fica)	441.46	0.00	0.00
1DEEX1	Internal Support Emily Xu	65YB10	Base Benefit Distr (fica)	117.60	0.00	0.00
1DEGN3	BUDGET ONLY PI F&A WSBE	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DEGY1	Internal Support Goksel Yalcinkaya	65YB10	Base Benefit Distr (fica)	0.00	252.00	252.00
1DEHA1	Internal Support Hachemi Aliouche	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DEHZ1	Internal Support Honggeng Zhou	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DEHZ1	Internal Support Honggeng Zhou	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DEJH1	PI Ju-Chin Huang	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DEJH3	Ju-Chin Huang-Internal Support	65YB10	Base Benefit Distr (fica)	0.00	60.48	60.48
1DEJL1	Internal Support Jun Li	65YB10	Base Benefit Distr (fica)	0.00	210.00	210.00
1DEJL1	Internal Support Jun Li	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DEJR1	Rose, Jake - Internal Support	65YB10	Base Benefit Distr (fica)	588.00	1,260.00	1,260.00
1DEJS1	PI Jeff Sohl	65YF10	Full Fringe Benefit Distr Expe	0.00	584.01	584.01
1DEJW1	Internal Support Jing Wang	65YB10	Base Benefit Distr (fica)	0.00	235.20	235.20
1DEKC1	PI Karen Smith Conway	65YB10	Base Benefit Distr (fica)	316.60	0.00	0.00
1DEKC2	Karen Conway-Internal Support	65YB10	Base Benefit Distr (fica)	0.00	210.00	210.00
1DELB1	Bstieler - Internal Support Fund	65YB10	Base Benefit Distr (fica)	100.80	0.00	0.00
1DELG1	Guo, Lin - Internal Support	65YB10	Base Benefit Distr (fica)	1,155.00	273.00	273.00
1DELW1	Internal Support-LeWang	65YB10	Base Benefit Distr (fica)	1,180.20	595.00	595.00
1DEMB1	Internal Support-Melissa Bishop	65YB10	Base Benefit Distr (fica)	220.50	661.50	661.50
1DEMB1	Internal Support-Melissa Bishop	65YP10	Nonstatus Benefit Distr (Fica)	42.34	0.00	0.00
1DEMB2	Internal Support - Mostafa Beshkar	65YB10	Base Benefit Distr (fica)	235.20	0.00	0.00
1DEMB2	Internal Support - Mostafa Beshkar	65YP10	Nonstatus Benefit Distr (Fica)	839.99	0.00	0.00
1DEMC1	PI Mary Collins	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DEMG1	Internal Support-Michael Goldberg	65YB10	Base Benefit Distr (fica)	0.00	210.00	210.00
1DEMM3	Internal Support-Mihail Miletkov	65YB10	Base Benefit Distr (fica)	84.00	840.00	840.00
1DENB1	Barber, Nelson - Internal Support	65YB10	Base Benefit Distr (fica)	840.00	840.00	840.00
1DEPH1	Internal Support N Paul Harvey	65YB10	Base Benefit Distr (fica)	0.00	200.02	200.02
1DEPK1	Internal Support - Pei-Jou Kuo	65YB10	Base Benefit Distr (fica)	280.06	0.00	0.00
1DERB1	PI Reagan Baughman	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DERG1	PI Ross Gittell	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DERM2	Robert Mohr-Internal Support	65YB10	Base Benefit Distr (fica)	50.40	0.00	0.00
1DERS1	Internal Support Richard Saavedra	65YB10	Base Benefit Distr (fica)	0.00	126.00	126.00
1DESC1	Internal support-Steve Ciccone	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DESJ1	Jha, Sanjeev - Internal Support	65YB10	Base Benefit Distr (fica)	840.00	0.00	0.00
1DETA1	Internal Support - Tevfik Aktekin	65YB10	Base Benefit Distr (fica)	588.00	0.00	0.00
1DETH1	Internal Support Thomas Bowe Hansen	65YB10	Base Benefit Distr (fica)	0.00	504.00	504.00
1DEVD1	Internal Support Vanessa Druskat	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DEVD1	Internal Support Vanessa Druskat	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Fringe Benefits						
1DEVK1	Kalargyrou, Valentini	65YB10	Base Benefit Distr (fica)	896.03	279.97	279.97
1DEWJ1	Internal Support William Johnson	65YB10	Base Benefit Distr (fica)	492.18	0.00	0.00
1DEWJ1	Internal Support William Johnson	65YP10	Nonstatus Benefit Distr (Fica)	139.44	13.44	13.44
1DEWX1	Internal Support-Wenjuan Xie	65YB10	Base Benefit Distr (fica)	974.40	1,680.00	1,680.00
1DEYL1	Internal Support Yixin Liu	65YB10	Base Benefit Distr (fica)	33.60	288.96	288.96
1DEZS1	Internal Support-Zeynep Senyuz	65YB10	Base Benefit Distr (fica)	588.00	588.00	588.00
1DF001	Cardiac Rehab	65YB10	Base Benefit Distr (fica)	323.90	494.80	494.80
1DF001	Cardiac Rehab	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DF009	Community Testing	65YB10	Base Benefit Distr (fica)	0.00	189.00	189.00
1DF016	Kinesiology Workshop/Conf	65YB10	Base Benefit Distr (fica)	6.30	0.00	0.00
1DF017	Social Work Workshop/Conf	65YB10	Base Benefit Distr (fica)	71.40	222.60	222.60
1DF017	Social Work Workshop/Conf	65YF10	Full Fringe Benefit Distr Expe	504.61	0.00	0.00
1DF018	Occupational Therapy Workshop	65YB10	Base Benefit Distr (fica)	42.00	0.00	0.00
1DF018	Occupational Therapy Workshop	65YP10	Nonstatus Benefit Distr (Fica)	0.00	42.00	42.00
1DF020	CD Workshop/Conference	65YB10	Base Benefit Distr (fica)	42.00	84.00	84.00
1DF020	CD Workshop/Conference	65YP10	Nonstatus Benefit Distr (Fica)	42.01	0.00	0.00
1DF021	Nursing Workshop/Conference	65YB10	Base Benefit Distr (fica)	677.81	270.75	270.75
1DF021	Nursing Workshop/Conference	65YP10	Nonstatus Benefit Distr (Fica)	21.47	0.00	0.00
1DF023	HMP Workshop/Conferences	65YP10	Nonstatus Benefit Distr (Fica)	0.00	630.03	630.03
1DF026	Behavioral Healthcare	65YB10	Base Benefit Distr (fica)	660.72	0.00	0.00
1DF026	Behavioral Healthcare	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DF027	IOD Training Workshops	65YB10	Base Benefit Distr (fica)	850.71	1,207.62	1,207.62
1DF027	IOD Training Workshops	65YF10	Full Fringe Benefit Distr Expe	116,935.92	66,729.81	66,729.81
1DF027	IOD Training Workshops	65YP10	Nonstatus Benefit Distr (Fica)	24,500.22	2,410.13	2,410.13
1DF027	IOD Training Workshops	65YT10	FT Temp Benefit Distr	0.00	7,904.19	7,904.19
1DF029	Northeast Passage Fee Income	65YB10	Base Benefit Distr (fica)	6.07	1.12	1.12
1DF029	Northeast Passage Fee Income	65YF10	Full Fringe Benefit Distr Expe	21,888.34	2,673.57	2,673.57
1DF029	Northeast Passage Fee Income	65YP10	Nonstatus Benefit Distr (Fica)	1,943.14	0.00	0.00
1DF029	Northeast Passage Fee Income	65YT10	FT Temp Benefit Distr	3,748.60	0.00	0.00
1DF030	Kines Journal Editing	65YB10	Base Benefit Distr (fica)	1,338.48	995.99	995.99
1DF030	Kines Journal Editing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DF031	NHHP	65YB10	Base Benefit Distr (fica)	1,450.79	141.10	141.10
1DF031	NHHP	65YF10	Full Fringe Benefit Distr Expe	49,776.09	13,277.51	13,277.51
1DF031	NHHP	65YP10	Nonstatus Benefit Distr (Fica)	4,605.60	5,590.34	5,590.34
1DF032	Healthy UNH	65YF10	Full Fringe Benefit Distr Expe	32,323.75	16,279.77	16,279.77
1DF032	Healthy UNH	65YP10	Nonstatus Benefit Distr (Fica)	3,393.70	2,956.11	2,956.11
1DF050	Seacoast Clinic	65YB10	Base Benefit Distr (fica)	2.62	1.64	1.64
1DF050	Seacoast Clinic	65YF10	Full Fringe Benefit Distr Expe	1,453.21	1,068.96	1,068.96
1DF050	Seacoast Clinic	65YP10	Nonstatus Benefit Distr (Fica)	412.96	249.38	249.38
1DF050	Seacoast Clinic	65YT10	FT Temp Benefit Distr	0.00	25.20	25.20
1DF056	IOD - reserves	65YB10	Base Benefit Distr (fica)	704.97	1,423.57	1,423.57
1DF056	IOD - reserves	65YF10	Full Fringe Benefit Distr Expe	22,949.18	23,238.18	23,238.18
1DF056	IOD - reserves	65YT10	FT Temp Benefit Distr	0.00	850.51	850.51
1DFAP1	PI Amy Philbrick	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DFAP1	PI Amy Philbrick	65YF10	Full Fringe Benefit Distr Expe	3,287.26	0.00	0.00
1DFBB1	PI Brent Bell	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DFBH1	PI Boyd Hegarty	65YB10	Base Benefit Distr (fica)	91.35	88.20	88.20
1DFCJ1	PI Cheryl Jorgensen	65YB10	Base Benefit Distr (fica)	126.00	0.00	0.00
1DFCJ1	PI Cheryl Jorgensen	65YP10	Nonstatus Benefit Distr (Fica)	87.78	45.36	45.36
1DFCS1	PI Christine Saltzberg	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DFDH1	PI David Hagner	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DFEH1	PI Ned Helms	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DFGN3	BUDGET ONLY PI F&A CHHS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DFHD1	PI Holly DeBlois	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DFJC1	PI Joshua Carroll	65YB10	Base Benefit Distr (fica)	0.00	18.48	18.48
1DFJC1	PI Joshua Carroll	65YP10	Nonstatus Benefit Distr (Fica)	0.00	33.64	33.64
1DFJM2	PI Jerry Marx	65YP10	Nonstatus Benefit Distr (Fica)	5.04	0.00	0.00
1DFJN2	PI Jan Nisbet	65YB10	Base Benefit Distr (fica)	0.00	958.51	958.51
1DFJN2	PI Jan Nisbet	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DFJN2	PI Jan Nisbet	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1DFJS6	PI Joanne Samuels	65YB10	Base Benefit Distr (fica)	0.00	16.80	16.80
1DFJS6	PI Joanne Samuels	65YP10	Nonstatus Benefit Distr (Fica)	181.44	384.52	384.52
1DFKC2	PI Karen Collins	65YB10	Base Benefit Distr (fica)	0.00	21.00	21.00
1DFMS2	PI Mary Schuh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DFMS2	PI Mary Schuh	65YP10	Nonstatus Benefit Distr (Fica)	218.80	0.00	0.00
1DFMS2	PI Mary Schuh	65YT10	FT Temp Benefit Distr	0.00	245.70	245.70
1DFPM1	PI Paula McWilliam	65YB10	Base Benefit Distr (fica)	0.00	192.19	192.19
1DFPM1	PI Paula McWilliam	65YP10	Nonstatus Benefit Distr (Fica)	14.31	0.00	0.00
1DFPS1	PI Patrick Shannon	65YP10	Nonstatus Benefit Distr (Fica)	136.08	90.72	90.72
1DFSA1	PI Sajay Arthanat	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DFSM3	PI Sharon Murphy	65YP10	Nonstatus Benefit Distr (Fica)	0.00	47.04	47.04
1DG008	Presidents Discretionary	65YB10	Base Benefit Distr (fica)	1,450.05	1,260.67	1,260.67
1DG008	Presidents Discretionary	65YP10	Nonstatus Benefit Distr (Fica)	29.24	0.00	0.00
1DG010	Presidents Fund for Excellence	65YB10	Base Benefit Distr (fica)	420.00	420.00	420.00
1DG018	Council of Presidents	65YB10	Base Benefit Distr (fica)	8.30	3.67	3.67
1DG018	Council of Presidents	65YF10	Full Fringe Benefit Distr Expe	1,091.37	995.88	995.88
1DG022	Mentoring Network	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DG3CH	Alumni Programs	65YB10	Base Benefit Distr (fica)	0.00	3,098.71	3,098.71
1DG3CH	Alumni Programs	65YF10	Full Fringe Benefit Distr Expe	0.00	460,140.66	460,140.66
1DG3CH	Alumni Programs	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,482.08	2,482.08
1DG3CH	Alumni Programs	65YT10	FT Temp Benefit Distr	0.00	884.52	884.52

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Fringe Benefits						
1DG404	University Advancement	65YB10	Base Benefit Distr (fica)	5,685.97	0.00	0.00
1DG404	University Advancement	65YF10	Full Fringe Benefit Distr Expe	1,424,521.13	0.00	0.00
1DG404	University Advancement	65YP10	Nonstatus Benefit Distr (Fica)	3,481.75	0.00	0.00
1DG404	University Advancement	65YT10	FT Temp Benefit Distr	1,195.93	0.00	0.00
1DG422	Elliot - M James History of UNH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	252.01	252.01
1DJ148	Delta Xi Phi	65YP10	Nonstatus Benefit Distr (Fica)	0.00	24.36	24.36
1DJJUD	Community Standards	65YP10	Nonstatus Benefit Distr (Fica)	520.63	0.00	0.00
1DJPD0	PI Paul Dean	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DJRHC	Residence Hall Council	65YP10	Nonstatus Benefit Distr (Fica)	27.72	0.00	0.00
1DJSAF	UNH Student Activity Fee	65YB10	Base Benefit Distr (fica)	0.00	16.80	16.80
1DJSAF	UNH Student Activity Fee	65YF10	Full Fringe Benefit Distr Expe	35,833.23	36,272.99	36,272.99
1DJSAF	UNH Student Activity Fee	65YP10	Nonstatus Benefit Distr (Fica)	52.56	64.01	64.01
1DK042	CIS USNH	65YB10	Base Benefit Distr (fica)	1,552.13	2,100.75	2,100.75
1DK042	CIS USNH	65YF10	Full Fringe Benefit Distr Expe	2,066,821.18	1,950,089.62	1,950,089.62
1DK042	CIS USNH	65YP10	Nonstatus Benefit Distr (Fica)	2,683.85	585.48	585.48
1DK042	CIS USNH	65YT10	FT Temp Benefit Distr	3,553.20	0.00	0.00
1DK049	ePortfolio & Content Mgt Sys	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DK050	FAMIS Enterprise Implementation	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DK050	FAMIS Enterprise Implementation	65YF10	Full Fringe Benefit Distr Expe	45,846.08	49,525.64	49,525.64
1DK050	FAMIS Enterprise Implementation	65YP10	Nonstatus Benefit Distr (Fica)	357.84	0.00	0.00
1DK050	FAMIS Enterprise Implementation	65YT10	FT Temp Benefit Distr	0.00	20.16	20.16
1DK051	Student SSN Repl Project	65YB10	Base Benefit Distr (fica)	0.00	41.21	41.21
1DK051	Student SSN Repl Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DK053	Central IT Projects	65YF10	Full Fringe Benefit Distr Expe	57,723.64	0.00	0.00
1DK054	TCS System-wide Projects	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DK054	TCS System-wide Projects	65YT10	FT Temp Benefit Distr	1,933.02	0.00	0.00
1DL001	Helena M. Milne Endowed Fund	65YF10	Full Fringe Benefit Distr Expe	14,784.37	16,704.00	16,704.00
1DLG01	URI Library School Account	65YB10	Base Benefit Distr (fica)	0.00	6.30	6.30
1DLSCP	Scholarly Communications	65YP10	Nonstatus Benefit Distr (Fica)	842.38	321.75	321.75
1DR355	Gulf Challenger Operations	65YB10	Base Benefit Distr (fica)	210.44	183.50	183.50
1DR355	Gulf Challenger Operations	65YP10	Nonstatus Benefit Distr (Fica)	264.87	164.19	164.19
1DR359	UNH Coastal Marine Laboratory	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DRADV	UNH Pre-ADVANCE	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DRADV	UNH Pre-ADVANCE	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DRAMA	AMAC Service Center	65YF10	Full Fringe Benefit Distr Expe	0.00	1,199.65	1,199.65
1DRAMA	AMAC Service Center	65YP10	Nonstatus Benefit Distr (Fica)	3.78	897.75	897.75
1DRAMB	AMAC Internally Designated	65YF10	Full Fringe Benefit Distr Expe	283.90	2,621.83	2,621.83
1DRAMB	AMAC Internally Designated	65YP10	Nonstatus Benefit Distr (Fica)	59.22	1,114.55	1,114.55
1DRASP	Advancing Science Program	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DRBCE	Broadband Center of Excellence	65YF10	Full Fringe Benefit Distr Expe	5,828.75	0.00	0.00
1DREHS	Environmental Legal Settlements	65YB10	Base Benefit Distr (fica)	252.00	0.00	0.00
1DREHS	Environmental Legal Settlements	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DREPS	PI NH EPSCoR	65YB10	Base Benefit Distr (fica)	410.83	0.00	0.00
1DRGN3	BUDGET ONLY PI F&A RESEARCH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DRIOL	PI InterOperability Laboratory	65YB10	Base Benefit Distr (fica)	0.00	8.15	8.15
1DRJN0	PI Jan Nisbet	65YB10	Base Benefit Distr (fica)	557.84	0.00	0.00
1DRJP0	PI Jonathan Pennock	65YP10	Nonstatus Benefit Distr (Fica)	322.98	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	65YB10	Base Benefit Distr (fica)	746.63	132.72	132.72
1DRLCT	Leitzel Ctr Internally Designated	65YF10	Full Fringe Benefit Distr Expe	10,926.70	11,778.53	11,778.53
1DRLCT	Leitzel Ctr Internally Designated	65YP10	Nonstatus Benefit Distr (Fica)	2,603.98	3,455.78	3,455.78
1DRMP0	Marine Program Structure Exploratio	65YB10	Base Benefit Distr (fica)	27.83	1,731.32	1,731.32
1DRMP0	Marine Program Structure Exploratio	65YF10	Full Fringe Benefit Distr Expe	0.00	51,432.11	51,432.11
1DRMP0	Marine Program Structure Exploratio	65YP10	Nonstatus Benefit Distr (Fica)	0.00	149.27	149.27
1DRRL0	PI Richard Langan	65YP10	Nonstatus Benefit Distr (Fica)	424.62	0.00	0.00
1DRURC	Undergraduate Research Conference	65YB10	Base Benefit Distr (fica)	0.00	2.52	2.52
1DU011	UNH/FPLC Merger	65YB10	Base Benefit Distr (fica)	0.00	12.60	12.60
1DU011	UNH/FPLC Merger	65YF10	Full Fringe Benefit Distr Expe	0.00	19,547.64	19,547.64
1DUPPB	UNH Non-Status Clearing	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DUPPB	UNH Non-Status Clearing	65YP10	Nonstatus Benefit Distr (Fica)	(108.79)	108.79	108.79
1DUPPB	UNH Non-Status Clearing	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1DUSTF	UNH Separation Fund	61TNRS	Retirement Supplemental	5,219.20	5,576.28	5,576.28
1DUSTF	UNH Separation Fund	61TNSF	Separation Incentive Faculty	263,810.04	1,236,479.20	1,236,479.20
1DUSTF	UNH Separation Fund	61TNSS	Separation Incentive Staff	2,123,572.25	80,000.00	80,000.00
1DUSTF	UNH Separation Fund	65MB10	HMO	(13,463.89)	0.00	0.00
1DUSTF	UNH Separation Fund	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	(1,615,628.33)	(1,615,628.33)
1DUSTF	UNH Separation Fund	65Y087	Unfunded Fringe Benefits (ER/SIP)	2,967,405.49	0.00	0.00
1DX2AD	Coop Ex Administration	65YB10	Base Benefit Distr (fica)	0.00	84.00	84.00
1DX2AD	Coop Ex Administration	65YF10	Full Fringe Benefit Distr Expe	1,613.29	0.00	0.00
1DX2AD	Coop Ex Administration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DX2AP	APR Kits	65YB10	Base Benefit Distr (fica)	71.54	0.00	0.00
1DX2AP	APR Kits	65YP10	Nonstatus Benefit Distr (Fica)	94.44	0.00	0.00
1DX2AP	APR Kits	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1DX2AQ	Extnesion Fisheries Training	65YF10	Full Fringe Benefit Distr Expe	2,972.62	(498.49)	(498.49)
1DX2AT	Agriculture Training	65YB10	Base Benefit Distr (fica)	0.00	8.82	8.82
1DX2AT	Agriculture Training	65YP10	Nonstatus Benefit Distr (Fica)	0.00	8.40	8.40
1DX2B9	Barry Conservation Camp 2009	65YB10	Base Benefit Distr (fica)	0.00	251.33	251.33
1DX2B9	Barry Conservation Camp 2009	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DX2B9	Barry Conservation Camp 2009	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,699.07	2,699.07
1DX2C7	4-H Camps FY '07	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DX2C8	4-H Camps FY '08	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00

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				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Fringe Benefits						
1DX2C8	4-H Camps FY '08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DX2C8	4-H Camps FY '08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DX2CC	Community Conservation Prgm	65YB10	Base Benefit Distr (fica)	88.20	262.12	262.12
1DX2CC	Community Conservation Prgm	65YF10	Full Fringe Benefit Distr Expe	1,956.22	0.00	0.00
1DX2CO	Computer Maintenance	65YF10	Full Fringe Benefit Distr Expe	529.04	0.00	0.00
1DX2CP	Extension Community Profiles	65YB10	Base Benefit Distr (fica)	394.78	10.50	10.50
1DX2CP	Extension Community Profiles	65YF10	Full Fringe Benefit Distr Expe	2,275.78	0.00	0.00
1DX2DG	Extension Diagnostic Services	65YP10	Nonstatus Benefit Distr (Fica)	(86.69)	201.60	201.60
1DX2EA	Energy Answers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DX2FD	4-H Youth Programs	65YB10	Base Benefit Distr (fica)	6.30	0.00	0.00
1DX2FD	4-H Youth Programs	65YP10	Nonstatus Benefit Distr (Fica)	42.00	16.80	16.80
1DX2FT	Forestry Training	65YB10	Base Benefit Distr (fica)	706.67	1,023.58	1,023.58
1DX2FT	Forestry Training	65YF10	Full Fringe Benefit Distr Expe	29,477.73	29,854.98	29,854.98
1DX2FT	Forestry Training	65YP10	Nonstatus Benefit Distr (Fica)	2,141.73	762.16	762.16
1DX2LL	Lakes Lay Monitoring Prog	65YF10	Full Fringe Benefit Distr Expe	1,573.70	0.00	0.00
1DX2ME	Marine Education Programs	65YB10	Base Benefit Distr (fica)	22.68	28.35	28.35
1DX2ME	Marine Education Programs	65YF10	Full Fringe Benefit Distr Expe	0.00	582.35	582.35
1DX2NT	Coop Ext-Nutrition Training	65YP10	Nonstatus Benefit Distr (Fica)	115.34	0.00	0.00
1DX2SA	Soil Analysis Information System	65YB10	Base Benefit Distr (fica)	0.00	0.48	0.48
1DX2SA	Soil Analysis Information System	65YP10	Nonstatus Benefit Distr (Fica)	1,567.44	1,245.22	1,245.22
1DX2SC	Connecting Seafood Consumers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DX2SC	Connecting Seafood Consumers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	272.16	272.16
1DX2SP	Supportive Connections	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DX2XQ	Water Quality Training	65YB10	Base Benefit Distr (fica)	230.16	151.20	151.20
1DX2XQ	Water Quality Training	65YF10	Full Fringe Benefit Distr Expe	7,328.82	1,328.42	1,328.42
1DX2XQ	Water Quality Training	65YP10	Nonstatus Benefit Distr (Fica)	0.00	377.16	377.16
1DXBD1	PI Brain Doyle	65YB10	Base Benefit Distr (fica)	0.00	84.00	84.00
1DXBD1	PI Brain Doyle	65YF10	Full Fringe Benefit Distr Expe	388.18	0.00	0.00
1DXDL1	PI Deborah Luppold	65YP10	Nonstatus Benefit Distr (Fica)	864.45	0.00	0.00
1DXGH1	PI George Hamilton	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DXGH1	PI George Hamilton	65YP10	Nonstatus Benefit Distr (Fica)	55.44	0.00	0.00
1DXJM1	PI Julia Steed Mawson	65YP10	Nonstatus Benefit Distr (Fica)	108.49	0.00	0.00
1DXMW1	PI Mark Wiley	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DXPH1	PI Pingguo He	65YB10	Base Benefit Distr (fica)	0.00	1,672.76	1,672.76
1DXSK1	PI Suzanne Knight	65YP10	Nonstatus Benefit Distr (Fica)	(32.42)	737.22	737.22
1DXVL1	PI Valarie Long	65YP10	Nonstatus Benefit Distr (Fica)	0.00	612.28	612.28
1DZABC	PI Amitava Bhattacharjee	65YB10	Base Benefit Distr (fica)	0.00	8.06	8.06
1DZABC	PI Amitava Bhattacharjee	65YF10	Full Fringe Benefit Distr Expe	2,942.20	126.89	126.89
1DZABC	PI Amitava Bhattacharjee	65YP10	Nonstatus Benefit Distr (Fica)	348.96	621.10	621.10
1DZAGA	PI Antoinette Galvin	65YB10	Base Benefit Distr (fica)	0.00	135.24	135.24
1DZAGA	PI Antoinette Galvin	65YF10	Full Fringe Benefit Distr Expe	2,168.34	16,417.90	16,417.90
1DZAGA	PI Antoinette Galvin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	237.01	237.01
1DZAPA	PI Alexander Pszeny	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DZAPB	PI Alexander Prusevich	65YF10	Full Fringe Benefit Distr Expe	67.96	0.00	0.00
1DZAPB	PI Alexander Prusevich	65YP10	Nonstatus Benefit Distr (Fica)	30.24	0.00	0.00
1DZARB	PI Andy Rosenberg	65YB10	Base Benefit Distr (fica)	239.09	180.93	180.93
1DZARB	PI Andy Rosenberg	65YF10	Full Fringe Benefit Distr Expe	403.59	54.60	54.60
1DZARB	PI Andy Rosenberg	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	65YF10	Full Fringe Benefit Distr Expe	1,402.52	698.40	698.40
1DZASA	PI Annette Schloss	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DZASA	PI Annette Schloss	65YF10	Full Fringe Benefit Distr Expe	12.59	(0.51)	(0.51)
1DZASA	PI Annette Schloss	65YP10	Nonstatus Benefit Distr (Fica)	24.20	0.00	0.00
1DZBBA	PI Bobby Braswell	65YF10	Full Fringe Benefit Distr Expe	0.00	299.89	299.89
1DZBCA	PI Ben Chandran	65YB10	Base Benefit Distr (fica)	168.00	0.00	0.00
1DZBCA	PI Ben Chandran	65YF10	Full Fringe Benefit Distr Expe	1,718.68	0.00	0.00
1DZBCA	PI Ben Chandran	65YP10	Nonstatus Benefit Distr (Fica)	82.84	362.04	362.04
1DZBMA	PI Robert McKibben	65YB10	Base Benefit Distr (fica)	121.62	66.65	66.65
1DZBMA	PI Robert McKibben	65YF10	Full Fringe Benefit Distr Expe	383.03	6,056.57	6,056.57
1DZBRA	PI Barry Rock	65YB10	Base Benefit Distr (fica)	7.95	0.00	0.00
1DZBRA	PI Barry Rock	65YF10	Full Fringe Benefit Distr Expe	34.35	0.00	0.00
1DZBRA	PI Barry Rock	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DZCFA	PI Charles Farrugia	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DZCFA	PI Charles Farrugia	65YF10	Full Fringe Benefit Distr Expe	969.79	184.23	184.23
1DZCLA	PI Changsheng Li	65YB10	Base Benefit Distr (fica)	965.90	2,250.20	2,250.20
1DZCLA	PI Changsheng Li	65YF10	Full Fringe Benefit Distr Expe	314.04	0.00	0.00
1DZCLA	PI Changsheng Li	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DZCLB	PI Clifford Lopate	65YF10	Full Fringe Benefit Distr Expe	7,746.18	1,777.40	1,777.40
1DZCMA	PI Chris Mouikis Help Account	65YF10	Full Fringe Benefit Distr Expe	355.39	22.16	22.16
1DZCNA	PI Chung-Sang Ng	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DZCNA	PI Chung-Sang Ng	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DZCSA	PI Charles Smith, III	65YB10	Base Benefit Distr (fica)	62.16	0.50	0.50
1DZCSA	PI Charles Smith, III	65YF10	Full Fringe Benefit Distr Expe	22.54	0.00	0.00
1DZCSA	PI Charles Smith, III	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	65YB10	Base Benefit Distr (fica)	13.27	461.62	461.62
1DZCVA	PI Charles Vorosmarty	65YF10	Full Fringe Benefit Distr Expe	762.80	0.00	0.00
1DZCWB	Cameron Wake	65YF10	Full Fringe Benefit Distr Expe	25.82	0.00	0.00
1DZCXA	GIS Lab	65YF10	Full Fringe Benefit Distr Expe	0.00	515.85	515.85
1DZCXA	GIS Lab	65YP10	Nonstatus Benefit Distr (Fica)	1,267.07	22.85	22.85
1DZDVA	PI Doug Vandemark	65YB10	Base Benefit Distr (fica)	98.31	82.71	82.71
1DZDVA	PI Doug Vandemark	65YP10	Nonstatus Benefit Distr (Fica)	(241.92)	241.92	241.92
1DZEHA	PI Erick Hobbie	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00

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B - Operating Expenses

B10FRNGE - Fringe Benefits

1DZEHA	PI Erick Hobbie	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DZEHB	Mass Spec Sample Analysis	65YB10	Base Benefit Distr (fica)	34.27	0.00	0.00
1DZEHB	Mass Spec Sample Analysis	65YF10	Full Fringe Benefit Distr Expe	6,838.40	412.22	412.22
1DZEHB	Mass Spec Sample Analysis	65YP10	Nonstatus Benefit Distr (Fica)	1,131.43	520.46	520.46
1DZELA	PI Eric Lund Help Account	65YF10	Full Fringe Benefit Distr Expe	487.94	22.16	22.16
1DZEMA	PI Eberhard Mobius	65YB10	Base Benefit Distr (fica)	8.06	0.00	0.00
1DZEMA	PI Eberhard Mobius	65YF10	Full Fringe Benefit Distr Expe	2,864.63	7,688.61	7,688.61
1DZFRA	PI Fay Rubin	65YF10	Full Fringe Benefit Distr Expe	275.67	0.00	0.00
1DZGHA	PI George Hurtt	65YF10	Full Fringe Benefit Distr Expe	96.23	0.00	0.00
1DZGHB	Hurtt Graduate Education	65YB10	Base Benefit Distr (fica)	1,274.05	2,074.82	2,074.82
1DZGHB	Hurtt Graduate Education	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DZGN3	BUDGET ONLY PI F&A EOS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DZHKA	PI Harold Kucharek	65YF10	Full Fringe Benefit Distr Expe	141.64	33.33	33.33
1DZHSA	PI Harlan Spence	65YB10	Base Benefit Distr (fica)	210.00	0.00	0.00
1DZHSA	PI Harlan Spence	65YP10	Nonstatus Benefit Distr (Fica)	294.00	966.00	966.00
1DZJCA	PI Janet Campbell	65YB10	Base Benefit Distr (fica)	459.50	347.73	347.73
1DZJCA	PI Janet Campbell	65YF10	Full Fringe Benefit Distr Expe	32,661.21	5,358.37	5,358.37
1DZJCB	PI James Connell	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DZJCB	PI James Connell	65YF10	Full Fringe Benefit Distr Expe	448.51	6,323.75	6,323.75
1DZJPB	PI Jonathan Pundsack	65YF10	Full Fringe Benefit Distr Expe	71.10	0.00	0.00
1DZJRA	PI James Ryan	65YB10	Base Benefit Distr (fica)	0.00	81.59	81.59
1DZJRA	PI James Ryan	65YF10	Full Fringe Benefit Distr Expe	4,170.93	10,769.31	10,769.31
1DZJRA	PI James Ryan	65YP10	Nonstatus Benefit Distr (Fica)	616.05	52.08	52.08
1DZJRM	PI John Ru Morrison	65YB10	Base Benefit Distr (fica)	436.05	255.59	255.59
1DZJRM	PI John Ru Morrison	65YF10	Full Fringe Benefit Distr Expe	0.00	1,647.98	1,647.98
1DZJRM	PI John Ru Morrison	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DZJRR	PI Joachim Raeder	65YB10	Base Benefit Distr (fica)	4.10	0.00	0.00
1DZJRR	PI Joachim Raeder	65YF10	Full Fringe Benefit Distr Expe	5,660.98	26.24	26.24
1DZJRR	PI Joachim Raeder	65YP10	Nonstatus Benefit Distr (Fica)	84.70	26.04	26.04
1DZKVB	PI Karen Von Damm Complex Systems	65YB10	Base Benefit Distr (fica)	8.80	1,643.40	1,643.40
1DZKVB	PI Karen Von Damm Complex Systems	65YF10	Full Fringe Benefit Distr Expe	1,801.92	1,988.41	1,988.41
1DZLCA	PI Li-Jen Chen	65YB10	Base Benefit Distr (fica)	0.00	2.00	2.00
1DZLCA	PI Li-Jen Chen	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DZLCA	PI Li-Jen Chen	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DZLKA	PI Lynn Kistler	65YF10	Full Fringe Benefit Distr Expe	14,730.78	14,732.81	14,732.81
1DZMAC	SSC Machine Shop	65YF10	Full Fringe Benefit Distr Expe	71,463.16	83,636.72	83,636.72
1DZMAC	SSC Machine Shop	65YP10	Nonstatus Benefit Distr (Fica)	0.00	364.56	364.56
1DZMKA	PI Michael Keller	65YB10	Base Benefit Distr (fica)	89.84	89.26	89.26
1DZMLA	PI Mark Lessard	65YB10	Base Benefit Distr (fica)	1,617.74	0.00	0.00
1DZMLA	PI Mark Lessard	65YF10	Full Fringe Benefit Distr Expe	12,115.11	351.15	351.15
1DZMLA	PI Mark Lessard	65YP10	Nonstatus Benefit Distr (Fica)	0.00	14.74	14.74
1DZMMA	PI Mary Martin	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DZMMB	PI Mark McConnell	65YB10	Base Benefit Distr (fica)	46.37	0.00	0.00
1DZMMB	PI Mark McConnell	65YF10	Full Fringe Benefit Distr Expe	7.82	557.47	557.47
1DZMN1	The Plasma Universe	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DZMN1	The Plasma Universe	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DZMPC	PI Mark Popecki	65YF10	Full Fringe Benefit Distr Expe	1,464.46	4,024.67	4,024.67
1DZMTA	PI Mark Twickler	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DZNMA	PI Nelson Maynard	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DZPBA	PI Peter Bloser	65YB10	Base Benefit Distr (fica)	56.26	0.00	0.00
1DZPCA	PI Patrick Crill	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DZPHA	PI Pinggue He	65YF10	Full Fringe Benefit Distr Expe	8,022.29	0.00	0.00
1DZPHA	PI Pinggue He	65YP10	Nonstatus Benefit Distr (Fica)	0.00	734.74	734.74
1DZPQA	PI Pamela Puhl-Quinn	65YF10	Full Fringe Benefit Distr Expe	3.30	311.61	311.61
1DZRTB	PI Roy Torbert	65YB10	Base Benefit Distr (fica)	1,156.50	340.28	340.28
1DZRTB	PI Roy Torbert	65YF10	Full Fringe Benefit Distr Expe	316.40	3,034.43	3,034.43
1DZRTC	PI Robert Talbot Climate Change	65YB10	Base Benefit Distr (fica)	121.05	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	65YF10	Full Fringe Benefit Distr Expe	4,910.40	0.00	0.00
1DZRVA	PI Ruth Varner	65YF10	Full Fringe Benefit Distr Expe	46.61	0.00	0.00
1DZRVB	PI Ruth Varner	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1DZRVB	PI Ruth Varner	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DZSCA	Stefan Claesson Help Account	65YP10	Nonstatus Benefit Distr (Fica)	13.86	0.00	0.00
1DZSFA	PI Steve Froking	65YF10	Full Fringe Benefit Distr Expe	96.21	0.00	0.00
1DZSOA	PI Scott Olinger	65YF10	Full Fringe Benefit Distr Expe	0.23	0.00	0.00
1DZSOA	PI Scott Olinger	65YP10	Nonstatus Benefit Distr (Fica)	0.00	54.43	54.43
1DZTFA	PI Terry Forbes	65YB10	Base Benefit Distr (fica)	0.00	461.78	461.78
1DZTFA	PI Terry Forbes	65YF10	Full Fringe Benefit Distr Expe	8,949.65	6,306.15	6,306.15
1DZTFA	PI Terry Forbes	65YP10	Nonstatus Benefit Distr (Fica)	111.71	11.59	11.59
1DZWWA	PI Wilfred Wollheim	65YF10	Full Fringe Benefit Distr Expe	16.47	0.00	0.00
1DZXXA	PI Xiangming Xiao	65YB10	Base Benefit Distr (fica)	0.00	268.47	268.47
1GA004	Faculty Fellow Spaulding Potter	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GA006	Class of 1954 Endowed Fund	65YB10	Base Benefit Distr (fica)	0.00	8.40	8.40
1GA012	Saul O Sidore Lectures	65YB10	Base Benefit Distr (fica)	0.00	252.02	252.02
1GA016	Arthur K Withcomb Profess	65YB10	Base Benefit Distr (fica)	0.00	504.07	504.07
1GA016	Arthur K Withcomb Profess	65YP10	Nonstatus Benefit Distr (Fica)	504.07	0.00	0.00
1GA017	Jean Brierly Annual Award	65YB10	Base Benefit Distr (fica)	445.59	0.00	0.00
1GA017	Jean Brierly Annual Award	65YF10	Full Fringe Benefit Distr Expe	0.00	1,182.06	1,182.06
1GA021	O'neal Professorship	65YB10	Base Benefit Distr (fica)	777.55	0.00	0.00
1GA021	O'neal Professorship	65YP10	Nonstatus Benefit Distr (Fica)	0.00	739.66	739.66
1GA024	Class of 40 Professorship	65YB10	Base Benefit Distr (fica)	0.00	42.23	42.23
1GA024	Class of 40 Professorship	65YF10	Full Fringe Benefit Distr Expe	381.71	1,921.87	1,921.87

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B10FRNGE - Fringe Benefits

1GA030	Class of 1944 Professorship	65YB10	Base Benefit Distr (fica)	619.88	619.88	619.88
1GA031	Class of 1938 Professorship	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GA031	Class of 1938 Professorship	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GA039	Hayes Professorship	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GA039	Hayes Professorship	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GA048	K.v. Dey Family Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GA054	Tyco Fellowship/Ocean Mapping	65YB10	Base Benefit Distr (fica)	168.00	0.00	0.00
1GA054	Tyco Fellowship/Ocean Mapping	65YF10	Full Fringe Benefit Distr Expe	8,451.70	995.86	995.86
1GA057	Mckerley Chair in Health Econ	65YB10	Base Benefit Distr (fica)	230.55	303.35	303.35
1GA057	Mckerley Chair in Health Econ	65YF10	Full Fringe Benefit Distr Expe	18,278.39	18,136.95	18,136.95
1GA073	Paul Chair in Space Sciences	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GA077	Carsey Fnd/Effective Families & Com	65YF10	Full Fringe Benefit Distr Expe	0.00	(786.54)	(786.54)
1GA093	Hamel Center for Undergraduate Rese	65	Fringe Benefits	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	65YB10	Base Benefit Distr (fica)	1,182.78	524.24	524.24
1GA093	Hamel Center for Undergraduate Rese	65YF10	Full Fringe Benefit Distr Expe	21,367.76	21,401.66	21,401.66
1GA093	Hamel Center for Undergraduate Rese	65YP10	Nonstatus Benefit Distr (Fica)	2,335.60	3,989.52	3,989.52
1GA139	UNH Tolerance Programming Fund	65YB10	Base Benefit Distr (fica)	16.80	16.80	16.80
1GA143	Shulman Prof - European & Holocaust	65YB10	Base Benefit Distr (fica)	0.00	336.00	336.00
1GA143	Shulman Prof - European & Holocaust	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GA148	The Hamel Scholars Program	65YP10	Nonstatus Benefit Distr (Fica)	33.60	0.00	0.00
1GA152	UNH-Prudential Inclusive	65YB10	Base Benefit Distr (fica)	84.01	0.00	0.00
1GAFSF	NH Ctr for a Food Secure Future	65YB10	Base Benefit Distr (fica)	0.00	285.81	285.81
1GAFSF	NH Ctr for a Food Secure Future	65YP10	Nonstatus Benefit Distr (Fica)	0.00	774.95	774.95
1GAGEN	BUDGET ONLY Other Gift AA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GALEX	Dr Alexander Teaching Exc Fund	65YB10	Base Benefit Distr (fica)	949.27	420.00	420.00
1GASUS	Office of Sustainable Living Educ	65	Fringe Benefits	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	65YB10	Base Benefit Distr (fica)	789.78	399.00	399.00
1GASUS	Office of Sustainable Living Educ	65YF10	Full Fringe Benefit Distr Expe	99,662.08	84,805.06	84,805.06
1GASUS	Office of Sustainable Living Educ	65YP10	Nonstatus Benefit Distr (Fica)	1,267.46	2,957.77	2,957.77
1GB004	Burnham Homestead Maint	65YB10	Base Benefit Distr (fica)	0.00	14.22	14.22
1GB004	Burnham Homestead Maint	65YF10	Full Fringe Benefit Distr Expe	0.00	1,751.04	1,751.04
1GB004	Burnham Homestead Maint	65YP10	Nonstatus Benefit Distr (Fica)	0.00	10.58	10.58
1GB012	Hubbard Poultry Fellow As H194	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GB035	Ruth E Farrington Fund	65YP10	Nonstatus Benefit Distr (Fica)	403.20	336.00	336.00
1GB037	Oliver J Hubbard Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GB066	Dunlop, William R	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	65YF10	Full Fringe Benefit Distr Expe	62,170.33	63,373.66	63,373.66
1GB097	Tuttle Enviromental Horticul	65YB10	Base Benefit Distr (fica)	0.00	3.37	3.37
1GB097	Tuttle Enviromental Horticul	65YF10	Full Fringe Benefit Distr Expe	0.19	909.23	909.23
1GB097	Tuttle Enviromental Horticul	65YP10	Nonstatus Benefit Distr (Fica)	295.50	1,897.54	1,897.54
1GB113	J Raymond Hepler Endowed Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	58.47	58.47
1GB122	Oliver Hubbard Biology Endow	65YF10	Full Fringe Benefit Distr Expe	9,323.29	0.00	0.00
1GB142	James Byers Start Up Fund	65YB10	Base Benefit Distr (fica)	0.00	373.80	373.80
1GB146	Pest Management Gift Fund	65YP10	Nonstatus Benefit Distr (Fica)	26.21	0.00	0.00
1GB150	Animal Sci. Dairy Protein Gift Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GB179	UNH Seagrass Gift Fund	65YB10	Base Benefit Distr (fica)	768.70	2,403.88	2,403.88
1GB179	UNH Seagrass Gift Fund	65YF10	Full Fringe Benefit Distr Expe	17,615.65	39,676.84	39,676.84
1GB179	UNH Seagrass Gift Fund	65YP10	Nonstatus Benefit Distr (Fica)	1,427.90	2,090.56	2,090.56
1GB184	Charles Schwab's Dairy Nutr Fund	65YB10	Base Benefit Distr (fica)	0.00	126.00	126.00
1GB184	Charles Schwab's Dairy Nutr Fund	65YF10	Full Fringe Benefit Distr Expe	5,086.33	4,332.54	4,332.54
1GB184	Charles Schwab's Dairy Nutr Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GB194	Karabelas Faculty Development Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GBGEN	BUDGET ONLY Other Gift COLSA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GC020	Annual Counselor Education Pro	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GC020	Annual Counselor Education Pro	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GC028	Friends of the Museum of Art	65YB10	Base Benefit Distr (fica)	206.21	192.99	192.99
1GC028	Friends of the Museum of Art	65YF10	Full Fringe Benefit Distr Expe	7,582.51	7,264.28	7,264.28
1GC028	Friends of the Museum of Art	65YP10	Nonstatus Benefit Distr (Fica)	304.92	0.00	0.00
1GC030	Grant Cioffi Memorial Fund	65YB10	Base Benefit Distr (fica)	12.60	0.00	0.00
1GC030	Grant Cioffi Memorial Fund	65YP10	Nonstatus Benefit Distr (Fica)	305.02	0.00	0.00
1GC042	Alumni Gifts College of LA	65YB10	Base Benefit Distr (fica)	0.00	37.80	37.80
1GC042	Alumni Gifts College of LA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	19.36	19.36
1GC043	New Directions in Composition	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GC064	Humanties Challenge 1990	65YP10	Nonstatus Benefit Distr (Fica)	0.00	19.36	19.36
1GC065	Smyth Gifts	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GC065	Smyth Gifts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	16.80	16.80
1GC069	Music Misc Gifts	65YB10	Base Benefit Distr (fica)	0.00	27.25	27.25
1GC069	Music Misc Gifts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	67.20	67.20
1GC070	The Arts Misc Gifts	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GC090	Hanhisalo Contemporary Music	65YB10	Base Benefit Distr (fica)	0.00	20.90	20.90
1GC090	Hanhisalo Contemporary Music	65YP10	Nonstatus Benefit Distr (Fica)	25.20	0.00	0.00
1GC111	Image Making Within Writing Pr	65YB10	Base Benefit Distr (fica)	90.32	0.00	0.00
1GC111	Image Making Within Writing Pr	65YF10	Full Fringe Benefit Distr Expe	6,520.07	0.00	0.00
1GC139	Z.dorson Endowed Fund-humaniti	65YF10	Full Fringe Benefit Distr Expe	10,752.43	11,027.54	11,027.54
1GC142	Peterson Carsey Theatre/dance	65YB10	Base Benefit Distr (fica)	84.00	0.00	0.00
1GC143	RB and CB Kimball Fac Fellowsh	65YB10	Base Benefit Distr (fica)	126.00	126.00	126.00
1GC144	Edmund G Miller Fund-English	65YB10	Base Benefit Distr (fica)	0.00	176.36	176.36
1GC144	Edmund G Miller Fund-English	65YP10	Nonstatus Benefit Distr (Fica)	0.00	12.60	12.60
1GC146	John Hatch Fellowship Fund	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GC146	John Hatch Fellowship Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GC158	Terry-Seiler-Verrette Fund	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B10FRNGE - Fringe Benefits

1GC158	Terry-Seiler-Verrette Fund	65YP10	Nonstatus Benefit Distr (Fica)	52.08	20.98	20.98
1GC173	Endowed Fund for Holocaust Educatio	65YB10	Base Benefit Distr (fica)	75.60	0.00	0.00
1GC174	Jeanne Brandon Fund for Music	65YB10	Base Benefit Distr (fica)	16.80	0.00	0.00
1GC174	Jeanne Brandon Fund for Music	65YP10	Nonstatus Benefit Distr (Fica)	0.00	16.80	16.80
1GC179	Paul Chair in Psychology	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GC179	Paul Chair in Psychology	65YF10	Full Fringe Benefit Distr Expe	32,218.07	32,712.69	32,712.69
1GC179	Paul Chair in Psychology	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	65YB10	Base Benefit Distr (fica)	2,913.98	735.53	735.53
1GC183	Carsey Fnd/Effective Families & Com	65YF10	Full Fringe Benefit Distr Expe	46,759.35	29,551.93	29,551.93
1GC183	Carsey Fnd/Effective Families & Com	65YP10	Nonstatus Benefit Distr (Fica)	2,155.72	1,539.62	1,539.62
1GC183	Carsey Fnd/Effective Families & Com	65YT10	FT Temp Benefit Distr	0.00	2,420.22	2,420.22
1GC184	Lamberton Social Justice Prof	65YB10	Base Benefit Distr (fica)	309.95	0.00	0.00
1GC184	Lamberton Social Justice Prof	65YF10	Full Fringe Benefit Distr Expe	0.00	1,889.72	1,889.72
1GC188	Carsey Institute - Misc Gifts	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GC188	Carsey Institute - Misc Gifts	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GC201	Alberta Johnson '32 Dance Endowment	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GC202	Steelman History Fellowship Fund	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GC206	Youth Internet Safety Rsrch Fellows	65YF10	Full Fringe Benefit Distr Expe	796.43	6,766.13	6,766.13
1GC207	Carsey Institute Summer Fellowship	65YB10	Base Benefit Distr (fica)	0.00	193.20	193.20
1GC207	Carsey Institute Summer Fellowship	65YP10	Nonstatus Benefit Distr (Fica)	221.76	282.24	282.24
1GC209	Carsey Institute Livable Wage Prjct	65YB10	Base Benefit Distr (fica)	0.00	136.19	136.19
1GC209	Carsey Institute Livable Wage Prjct	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GC216	Carsey-Financial Innov Roundtable	65YB10	Base Benefit Distr (fica)	588.00	294.00	294.00
1GC216	Carsey-Financial Innov Roundtable	65YF10	Full Fringe Benefit Distr Expe	899.22	231.78	231.78
1GC220	Stonyfield Entrepreneurship Institu	65YB10	Base Benefit Distr (fica)	93.71	91.44	91.44
1GC220	Stonyfield Entrepreneurship Institu	65YF10	Full Fringe Benefit Distr Expe	1,677.33	0.00	0.00
1GC221	Hayes Professorship	65YB10	Base Benefit Distr (fica)	16.80	387.16	387.16
1GC221	Hayes Professorship	65YF10	Full Fringe Benefit Distr Expe	3,723.97	3,780.23	3,780.23
1GC229	Carsey Social Innovation Interns	65YB10	Base Benefit Distr (fica)	304.20	0.00	0.00
1GCGEN	BUDGET ONLY Other Gift COLA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GD011	Lester Pratt Grad Scholarship	65YB10	Base Benefit Distr (fica)	71.74	138.29	138.29
1GD011	Lester Pratt Grad Scholarship	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GD012	Herbert A Scruton Scholarship	65YB10	Base Benefit Distr (fica)	552.56	588.78	588.78
1GD012	Herbert A Scruton Scholarship	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GD030	Tech Fund	65YB10	Base Benefit Distr (fica)	0.00	16.80	16.80
1GD030	Tech Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GD030	Tech Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	840.00	840.00
1GD030	Tech Fund	65YT10	FT Temp Benefit Distr	0.00	139.49	139.49
1GD039	Earth Sciences Gift Account	65YP10	Nonstatus Benefit Distr (Fica)	0.00	44.10	44.10
1GD042	Chemical Engineering Gifts	65YB10	Base Benefit Distr (fica)	0.00	226.80	226.80
1GD049	Electrical Engineering Gifts	65YP10	Nonstatus Benefit Distr (Fica)	7.86	0.00	0.00
1GD070	R Davison Professorship	65YB10	Base Benefit Distr (fica)	0.00	341.12	341.12
1GD072	Waite Professorship	65YB10	Base Benefit Distr (fica)	500.70	538.60	538.60
1GD072	Waite Professorship	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GD104	Clarence&Eleanor Shuttleworth	65YB10	Base Benefit Distr (fica)	0.00	100.81	100.81
1GD112	Gloria & Robert Lyle Professor	65YB10	Base Benefit Distr (fica)	0.00	198.06	198.06
1GD112	Gloria & Robert Lyle Professor	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GD126	Dr A.f. Daggett Endowed Fund	65YP10	Nonstatus Benefit Distr (Fica)	320.35	134.05	134.05
1GD130	Pollution Prevention Gift Account	65YB10	Base Benefit Distr (fica)	840.17	0.00	0.00
1GD134	Clarence & Helen Grant Fellow	65YB10	Base Benefit Distr (fica)	329.22	332.11	332.11
1GD146	Chemistry Department Misc Gifts	65YB10	Base Benefit Distr (fica)	79.32	39.94	39.94
1GD146	Chemistry Department Misc Gifts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GD150	ENE Undergraduate Degree Program	65YP10	Nonstatus Benefit Distr (Fica)	158.15	151.85	151.85
1GD159	MyWorld FCAS Research Gift Fund	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GD159	MyWorld FCAS Research Gift Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GD159	MyWorld FCAS Research Gift Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GD162	CCOM Graduate Student Fellowship	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GD167	Merck - S.U.R.F.	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GD168	Chemistry Undrgrad. Research Fellow	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GD168	Chemistry Undrgrad. Research Fellow	65YP10	Nonstatus Benefit Distr (Fica)	178.57	127.14	127.14
1GD169	Peter G. Markos Chemistry Endowment	65YB10	Base Benefit Distr (fica)	170.60	72.37	72.37
1GD169	Peter G. Markos Chemistry Endowment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GD170	LaMattina Organic Chem Rsrch Fellow	65YB10	Base Benefit Distr (fica)	944.18	911.74	911.74
1GD170	LaMattina Organic Chem Rsrch Fellow	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GD172	Harold Warren Quasi-Endow/Chemistry	65YB10	Base Benefit Distr (fica)	291.02	252.01	252.01
1GD178	Prof Nordgren Research Fellowship	65YB10	Base Benefit Distr (fica)	101.36	845.77	845.77
1GD186	Dorothy Kittredge Memorial Fund	65YB10	Base Benefit Distr (fica)	84.00	0.00	0.00
1GD194	Agilent Technologies Gifts	65YB10	Base Benefit Distr (fica)	188.55	0.00	0.00
1GDGEN	BUDGET ONLY Other Gift CEPS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GE003	James R Carter Professorship	65YF10	Full Fringe Benefit Distr Expe	15,910.88	0.00	0.00
1GE003	James R Carter Professorship	65YP10	Nonstatus Benefit Distr (Fica)	0.00	13.44	13.44
1GE010	Support Fund	65YB10	Base Benefit Distr (fica)	289.66	16.80	16.80
1GE010	Support Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	31.50	31.50
1GE017	Va Paul Dee Professorship	65YB10	Base Benefit Distr (fica)	0.00	1,071.00	1,071.00
1GE023	North Country SBDC	65YP10	Nonstatus Benefit Distr (Fica)	203.82	0.00	0.00
1GE028	Small Business Development Gift	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GE028	Small Business Development Gift	65YP10	Nonstatus Benefit Distr (Fica)	3,053.80	0.00	0.00
1GE037	Reginald F atkins Chair (WSBE)	65YB10	Base Benefit Distr (fica)	840.00	840.06	840.06
1GE037	Reginald F atkins Chair (WSBE)	65YF10	Full Fringe Benefit Distr Expe	24,431.64	24,044.20	24,044.20
1GE037	Reginald F atkins Chair (WSBE)	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	65YB10	Base Benefit Distr (fica)	3,450.24	806.12	806.12

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B10FRNGE - Fringe Benefits

1GE045	Rosenberg Ctr - Internat'l Franchis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	321.30	321.30
1GE045	Rosenberg Ctr - Internat'l Franchis	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1GE049	Small Bus Dev Ctr - Providian	65YF10	Full Fringe Benefit Distr Expe	0.00	(0.19)	(0.19)
1GE056	Accounting & Finance Gift Fund	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GE058	Ocean Properties Hospitality Mgmt	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GE060	Dwayne Wrightsman Prof./Finance	65YB10	Base Benefit Distr (fica)	1,764.00	0.00	0.00
1GE074	Paul Research Development Fund	65YB10	Base Benefit Distr (fica)	2,143.48	0.00	0.00
1GE077	Alan M. Freedman Gfit Fund	65YB10	Base Benefit Distr (fica)	42.00	42.00	42.00
1GEGEN	BUDGET ONLY Other Gift WSBE	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GF003	Rand-Stearns Professorship	65YB10	Base Benefit Distr (fica)	0.00	79.13	79.13
1GF021	Playground	65YB10	Base Benefit Distr (fica)	0.00	25.20	25.20
1GF023	Virginia and David Steelman Fund	65YB10	Base Benefit Distr (fica)	25.20	0.00	0.00
1GF028	The Northeast Passage Fund	65YB10	Base Benefit Distr (fica)	0.76	9.50	9.50
1GF028	The Northeast Passage Fund	65YF10	Full Fringe Benefit Distr Expe	57,070.00	62,635.36	62,635.36
1GF028	The Northeast Passage Fund	65YP10	Nonstatus Benefit Distr (Fica)	1,757.47	3,781.99	3,781.99
1GF028	The Northeast Passage Fund	65YT10	FT Temp Benefit Distr	3,755.20	7,438.28	7,438.28
1GF042	Dean Roger A Ritvo Award Fund	65YB10	Base Benefit Distr (fica)	25.20	21.00	21.00
1GF045	Grimes Family Fund	65YB10	Base Benefit Distr (fica)	714.99	100.80	100.80
1GF056	Keough Northeast Passage Fund	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GF056	Keough Northeast Passage Fund	65YF10	Full Fringe Benefit Distr Expe	1,253.22	0.00	0.00
1GF057	PED club	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GF063	England Family Fund	65YB10	Base Benefit Distr (fica)	297.08	250.61	250.61
1GF063	England Family Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	151.21	151.21
1GF065	IOD Leadership Series Gift Fund	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GF065	IOD Leadership Series Gift Fund	65YP10	Nonstatus Benefit Distr (Fica)	1,084.54	1,098.23	1,098.23
1GF065	IOD Leadership Series Gift Fund	65YT10	FT Temp Benefit Distr	0.00	252.63	252.63
1GF068	IOD Research Center for Autism	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GF068	IOD Research Center for Autism	65YP10	Nonstatus Benefit Distr (Fica)	364.56	0.00	0.00
1GF068	IOD Research Center for Autism	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1GF069	Institute on Disability General Fun	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GF069	Institute on Disability General Fun	65YP10	Nonstatus Benefit Distr (Fica)	51.03	0.00	0.00
1GF069	Institute on Disability General Fun	65YT10	FT Temp Benefit Distr	0.00	1,476.11	1,476.11
1GF071	Debra Segal Fund-NEP Recreational	65YF10	Full Fringe Benefit Distr Expe	752.84	24,466.27	24,466.27
1GF073	NEP Rugby Team	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GF073	NEP Rugby Team	65YF10	Full Fringe Benefit Distr Expe	931.01	1,260.24	1,260.24
1GF080	Including Samuel Gift Fund	65YF10	Full Fringe Benefit Distr Expe	5,187.74	3,279.41	3,279.41
1GF080	Including Samuel Gift Fund	65YP10	Nonstatus Benefit Distr (Fica)	230.07	0.00	0.00
1GF080	Including Samuel Gift Fund	65YT10	FT Temp Benefit Distr	0.00	147.42	147.42
1GF081	Northeast Passage Sled Hockey	65YF10	Full Fringe Benefit Distr Expe	3,102.78	1,575.31	1,575.31
1GF089	Chace '11 Fund for Athlete Develpmt	65YF10	Full Fringe Benefit Distr Expe	3,103.34	0.00	0.00
1GFGEN	BUDGET ONLY Other Gift CHHS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GG050	Alumni Golf Tournament Fund	65YP10	Nonstatus Benefit Distr (Fica)	17.64	0.00	0.00
1GG096	Class of 1961	65YB10	Base Benefit Distr (fica)	8.40	0.00	0.00
1GG159	History of the UNH Foundation	65YB10	Base Benefit Distr (fica)	0.00	126.00	126.00
1GG159	History of the UNH Foundation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	212.14	212.14
1GJ018	UNH Police Gift	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GJ025	Parents Association Fund	65YB10	Base Benefit Distr (fica)	0.00	67.04	67.04
1GJ025	Parents Association Fund	65YF10	Full Fringe Benefit Distr Expe	(22.53)	23,641.38	23,641.38
1GJ025	Parents Association Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	705.59	705.59
1GJ048	Fencing Club	65YB10	Base Benefit Distr (fica)	252.00	0.00	0.00
1GJ048	Fencing Club	65YP10	Nonstatus Benefit Distr (Fica)	73.50	121.80	121.80
1GJ068	Men's Lacrosse	65YB10	Base Benefit Distr (fica)	0.00	15.75	15.75
1GJ072	UNH Homecoming Road Race	65YP10	Nonstatus Benefit Distr (Fica)	29.40	29.40	29.40
1GJ077	Charles Harvey Hood Maintenance	65YB10	Base Benefit Distr (fica)	469.35	565.32	565.32
1GJ091	MUB Programming	65YP10	Nonstatus Benefit Distr (Fica)	84.00	0.00	0.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	462.00	462.00
1GJGEN	BUDGET ONLY Other Gift STUD AFF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GL016	University Museum	65YB10	Base Benefit Distr (fica)	35.74	0.00	0.00
1GL024	Douglas/Helena Mcelwain Milne	65YB10	Base Benefit Distr (fica)	408.93	464.81	464.81
1GL024	Douglas/Helena Mcelwain Milne	65YF10	Full Fringe Benefit Distr Expe	19,720.19	20,575.99	20,575.99
1GL024	Douglas/Helena Mcelwain Milne	65YP10	Nonstatus Benefit Distr (Fica)	249.99	0.00	0.00
1GL027	Traditional Jazz Collection	65YP10	Nonstatus Benefit Distr (Fica)	0.00	518.64	518.64
1GLBIB	NH Bible Society Archives	65YP10	Nonstatus Benefit Distr (Fica)	611.28	0.00	0.00
1GR023	Robert & Doris Tuttle Endowed Fund	65YB10	Base Benefit Distr (fica)	585.68	1,698.00	1,698.00
1GR024	New Hampshire Estuaries Project Fun	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GR029	UNH InterOperability Lab Gift Fund	65YB10	Base Benefit Distr (fica)	615.24	0.00	0.00
1GR029	UNH InterOperability Lab Gift Fund	65YP10	Nonstatus Benefit Distr (Fica)	133.23	684.18	684.18
1GR032	Anderson Family Fund-Marine Program	65YP10	Nonstatus Benefit Distr (Fica)	52.14	25.20	25.20
1GRH21	Cmb Faculty Support	65YF10	Full Fringe Benefit Distr Expe	11,192.42	10,728.32	10,728.32
1GRH35	Ceps Faculty Support	65YF10	Full Fringe Benefit Distr Expe	21,492.02	21,049.96	21,049.96
1GRH36	Cos Fac Support	65YF10	Full Fringe Benefit Distr Expe	21,117.38	21,424.20	21,424.20
1GRH47	Center For Ocean Sciences	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GRH53	Marine Program	65YF10	Full Fringe Benefit Distr Expe	23,130.29	45,302.36	45,302.36
1GRH79	Start-up Funds for J Pringle	65YB10	Base Benefit Distr (fica)	248.64	87.36	87.36
1GRH80	MP - Research & Travel Sppt. Payout	65YP10	Nonstatus Benefit Distr (Fica)	162.71	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engr	65YF10	Full Fringe Benefit Distr Expe	25,810.33	10,000.57	10,000.57
1GRHUB	Hubbard Marine Prog Fund	65YT10	FT Temp Benefit Distr	0.00	282.41	282.41
1GS015	'Cats Care	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GS015	'Cats Care	65YT10	FT Temp Benefit Distr	0.00	84.00	84.00
1GS018	Cheerleaders Annual Fundraising	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GS024	Friends of Men's Soccer	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Fringe Benefits						
1GS028	UNH Men's Hockey	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GS028	UNH Men's Hockey	65YT10	FT Temp Benefit Distr	403.24	416.56	416.56
1GS029	Cat Club	65YB10	Base Benefit Distr (fica)	268.80	0.00	0.00
1GS035	Friends of Men's CC/Track	65YB10	Base Benefit Distr (fica)	0.00	8.40	8.40
1GS039	Academic/Athletic Support Fund	65YF10	Full Fringe Benefit Distr Expe	19,504.46	19,361.10	19,361.10
1GS046	Friends of Women's CC/Track	65YB10	Base Benefit Distr (fica)	75.60	205.80	205.80
1GS046	Friends of Women's CC/Track	65YP10	Nonstatus Benefit Distr (Fica)	268.80	109.20	109.20
1GS048	Friends of Women's Soccer	65YB10	Base Benefit Distr (fica)	0.00	8.40	8.40
1GS048	Friends of Women's Soccer	65YT10	FT Temp Benefit Distr	0.00	100.80	100.80
1GS049	Friends of Women's Lacrosse	65YB10	Base Benefit Distr (fica)	70.93	88.20	88.20
1GS049	Friends of Women's Lacrosse	65YP10	Nonstatus Benefit Distr (Fica)	0.00	69.22	69.22
1GS049	Friends of Women's Lacrosse	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1GS051	Friends of Women's Field Hockey	65YB10	Base Benefit Distr (fica)	58.80	0.00	0.00
1GS051	Friends of Women's Field Hockey	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GS057	Friends of Women's Volleyball	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GS066	Wildcat Fund	65YB10	Base Benefit Distr (fica)	12.60	0.00	0.00
1GS067	Friends of Men's Hockey	65YB10	Base Benefit Distr (fica)	210.10	0.00	0.00
1GS075	9.5 Gymnastic Award (houston)	65YT10	FT Temp Benefit Distr	485.00	478.86	478.86
1GS109	Tina True Memorial Fund	65YB10	Base Benefit Distr (fica)	133.83	0.00	0.00
1GS109	Tina True Memorial Fund	65YP10	Nonstatus Benefit Distr (Fica)	25.81	0.00	0.00
1GS110	Athletic Director's Excellence Fund	65YB10	Base Benefit Distr (fica)	17.06	168.00	168.00
1GS112	Student-Athlete Opportunity Fund	65YB10	Base Benefit Distr (fica)	0.00	122.22	122.22
1GS112	Student-Athlete Opportunity Fund	65YP10	Nonstatus Benefit Distr (Fica)	7.69	65.28	65.28
1GS122	UNH Ski Team Endowment	65YT10	FT Temp Benefit Distr	419.95	0.00	0.00
1GX010	CE Gifts 4-H Foundation	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	48.30	48.30
1GX030	Swier Other Research	65YB10	Base Benefit Distr (fica)	365.27	0.00	0.00
1GX030	Swier Other Research	65YF10	Full Fringe Benefit Distr Expe	22,638.73	24,805.59	24,805.59
1GX030	Swier Other Research	65YP10	Nonstatus Benefit Distr (Fica)	108.06	0.00	0.00
1GX031	Grube Other Research	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GX033	Neal Other Research	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GX036	Caswell Fund-Resrch Teaching Outrch	65YP10	Nonstatus Benefit Distr (Fica)	40.82	0.00	0.00
1GX037	Ruth Stimson Community Outreach Fnd	65YB10	Base Benefit Distr (fica)	57.15	0.00	0.00
1GX037	Ruth Stimson Community Outreach Fnd	65YP10	Nonstatus Benefit Distr (Fica)	175.65	0.00	0.00
1GX038	Roy Foundation Conservation Fund	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GX038	Roy Foundation Conservation Fund	65YF10	Full Fringe Benefit Distr Expe	3,418.07	1,418.49	1,418.49
1GX038	Roy Foundation Conservation Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GX041	Dalrymple Community Outreach Fund	65YB10	Base Benefit Distr (fica)	67.53	0.00	0.00
1GX041	Dalrymple Community Outreach Fund	65YP10	Nonstatus Benefit Distr (Fica)	210.78	0.00	0.00
1GX044	Master Gardener Program Gift Fund	65YB10	Base Benefit Distr (fica)	0.00	16.80	16.80
1GX044	Master Gardener Program Gift Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	16.80	16.80
1GX049	4-H Urban Programming-Hillsborough	65YB10	Base Benefit Distr (fica)	36.29	0.32	0.32
1GX049	4-H Urban Programming-Hillsborough	65YP10	Nonstatus Benefit Distr (Fica)	57.08	134.82	134.82
1GXGEN	BUDGET ONLY Other Gift COOP EXT	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	65YF10	Full Fringe Benefit Distr Expe	64,221.17	77,612.86	77,612.86
1GZ000	Peter Paul Chair in Space Science	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GZ002	Hubbard and Bloomfield	65YF10	Full Fringe Benefit Distr Expe	7,863.09	21,847.55	21,847.55
1GZ002	Hubbard and Bloomfield	65YT10	FT Temp Benefit Distr	0.00	2,751.76	2,751.76
1GZ003	Iola Hubbard Climate Change Endowmt	65YB10	Base Benefit Distr (fica)	2,342.08	689.96	689.96
1GZ003	Iola Hubbard Climate Change Endowmt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	65YP10	Nonstatus Benefit Distr (Fica)	421.32	1,548.68	1,548.68
1GZ003	Iola Hubbard Climate Change Endowmt	65YT10	FT Temp Benefit Distr	289.66	0.00	0.00
1GZ007	Space Science Educ & Outreach Gifts	65YB10	Base Benefit Distr (fica)	132.12	0.00	0.00
1GZ008	New Hampshire Carbon Challenge	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GZ009	Carbon Neutral New England 2020	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1GZ009	Carbon Neutral New England 2020	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GZ009	Carbon Neutral New England 2020	65YP10	Nonstatus Benefit Distr (Fica)	0.00	112.90	112.90
1GZ009	Carbon Neutral New England 2020	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1GZ010	LM RRS & Climate Change	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GZGEN	BUDGET ONLY Other Gift EOS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	65	Fringe Benefits	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	65YB10	Base Benefit Distr (fica)	47,522.28	40,037.56	40,037.56
1UA000	Acad Affairs Educational & General	65YF10	Full Fringe Benefit Distr Expe	3,765,581.53	3,962,930.13	3,962,930.13
1UA000	Acad Affairs Educational & General	65YP10	Nonstatus Benefit Distr (Fica)	33,008.40	33,275.69	33,275.69
1UA000	Acad Affairs Educational & General	65YT10	FT Temp Benefit Distr	1,570.84	2,296.95	2,296.95
1UAPPD	Acad Affairs Prepaids	65X099	Benefits Clearing	(1,530.49)	(1,528.06)	(1,528.06)
1UAPPD	Acad Affairs Prepaids	65YB10	Base Benefit Distr (fica)	(946.54)	821.14	821.14
1UAPPD	Acad Affairs Prepaids	65YP10	Nonstatus Benefit Distr (Fica)	2,477.03	706.92	706.92
1UB000	COLSA General Fund	65XA10	Other Health	0.00	1,980.55	1,980.55
1UB000	COLSA General Fund	65YB10	Base Benefit Distr (fica)	33,423.14	33,472.02	33,472.02
1UB000	COLSA General Fund	65YF10	Full Fringe Benefit Distr Expe	5,132,973.64	5,200,785.06	5,200,785.06
1UB000	COLSA General Fund	65YP10	Nonstatus Benefit Distr (Fica)	47,311.44	49,543.53	49,543.53
1UB000	COLSA General Fund	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1UB022	State AES Funds	65YB10	Base Benefit Distr (fica)	14,579.20	15,622.06	15,622.06
1UB022	State AES Funds	65YF10	Full Fringe Benefit Distr Expe	294,027.08	327,427.34	327,427.34
1UB022	State AES Funds	65YP10	Nonstatus Benefit Distr (Fica)	10,515.85	5,280.76	5,280.76
1UB025	COLSA Farms	65YB10	Base Benefit Distr (fica)	4,344.65	3,105.79	3,105.79
1UB025	COLSA Farms	65YF10	Full Fringe Benefit Distr Expe	376,143.19	369,357.89	369,357.89
1UB025	COLSA Farms	65YP10	Nonstatus Benefit Distr (Fica)	7,602.07	10,400.68	10,400.68
1UBPPD	COLSA General Prepaids	65X099	Benefits Clearing	(787.31)	(890.92)	(890.92)

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Fringe Benefits						
1UBPPD	COLSA General Prepays	65YB10	Base Benefit Distr (fica)	608.00	3,007.01	3,007.01
1UBPPD	COLSA General Prepays	65YP10	Nonstatus Benefit Distr (Fica)	179.31	(2,116.09)	(2,116.09)
1UBSEQ	Ecoquest	65YB10	Base Benefit Distr (fica)	419.95	419.97	419.97
1UBSEQ	Ecoquest	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1UC000	COLA Educational and General	65YB10	Base Benefit Distr (fica)	74,712.57	75,595.13	75,595.13
1UC000	COLA Educational and General	65YF10	Full Fringe Benefit Distr Expe	11,317,903.07	10,940,226.68	10,940,226.68
1UC000	COLA Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	75,592.16	89,851.99	89,851.99
1UC001	CPS Education Program	65YB10	Base Benefit Distr (fica)	7,825.97	5,348.94	5,348.94
1UC001	CPS Education Program	65YF10	Full Fringe Benefit Distr Expe	65,643.52	63,187.29	63,187.29
1UC001	CPS Education Program	65YP10	Nonstatus Benefit Distr (Fica)	10,498.49	9,254.02	9,254.02
1UC002	CPS MPA Program	65YB10	Base Benefit Distr (fica)	1,277.95	1,924.77	1,924.77
1UC002	CPS MPA Program	65YF10	Full Fringe Benefit Distr Expe	14,197.90	14,019.11	14,019.11
1UC002	CPS MPA Program	65YP10	Nonstatus Benefit Distr (Fica)	4,289.92	3,665.69	3,665.69
1UC101	Live Learn & Teach Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1UC102	English as a Second Language	65YB10	Base Benefit Distr (fica)	2,859.01	1,463.78	1,463.78
1UC102	English as a Second Language	65YF10	Full Fringe Benefit Distr Expe	58,061.87	52,099.23	52,099.23
1UC102	English as a Second Language	65YP10	Nonstatus Benefit Distr (Fica)	1,973.85	1,905.43	1,905.43
1UC103	NH Literacy Institute	65YB10	Base Benefit Distr (fica)	3,262.27	3,115.89	3,115.89
1UC103	NH Literacy Institute	65YF10	Full Fringe Benefit Distr Expe	47,109.24	46,471.05	46,471.05
1UC103	NH Literacy Institute	65YP10	Nonstatus Benefit Distr (Fica)	4,560.16	5,566.29	5,566.29
1UCPPD	COLA General Prepays	65X099	Benefits Clearing	16.41	1,590.50	1,590.50
1UCPPD	COLA General Prepays	65YB10	Base Benefit Distr (fica)	(107.39)	(1,193.80)	(1,193.80)
1UCPPD	COLA General Prepays	65YP10	Nonstatus Benefit Distr (Fica)	90.98	(396.70)	(396.70)
1UCSBE	Belize Teacher Program	65YB10	Base Benefit Distr (fica)	0.00	1,243.20	1,243.20
1UCSBE	Belize Teacher Program	65YP10	Nonstatus Benefit Distr (Fica)	966.00	1,344.00	1,344.00
1UCSBL	Berlin Study Abroad	65YP10	Nonstatus Benefit Distr (Fica)	425.04	0.00	0.00
1UCSBR	Brest France Study Abroad	65YB10	Base Benefit Distr (fica)	168.00	252.00	252.00
1UCSBR	Brest France Study Abroad	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1UCSBU	Budapest Justice Studies Program	65YB10	Base Benefit Distr (fica)	159.59	315.74	315.74
1UCSBU	Budapest Justice Studies Program	65YF10	Full Fringe Benefit Distr Expe	12,102.48	3,781.53	3,781.53
1UCSBU	Budapest Justice Studies Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1UCSCA	Cambridge Univ in England	65YB10	Base Benefit Distr (fica)	1,416.53	2,878.05	2,878.05
1UCSCA	Cambridge Univ in England	65YF10	Full Fringe Benefit Distr Expe	6,115.70	8,057.56	8,057.56
1UCSCA	Cambridge Univ in England	65YP10	Nonstatus Benefit Distr (Fica)	378.00	315.00	315.00
1UCSCR	Costa Rica Study Away	65YB10	Base Benefit Distr (fica)	501.48	0.00	0.00
1UCSDI	Dijon Study Away	65YB10	Base Benefit Distr (fica)	0.00	168.04	168.04
1UCSDI	Dijon Study Away	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1UCSGR	Granada Study Abroad	65YB10	Base Benefit Distr (fica)	818.11	1,038.24	1,038.24
1UCSGR	Granada Study Abroad	65YF10	Full Fringe Benefit Distr Expe	3,724.16	18,500.63	18,500.63
1UCSGR	Granada Study Abroad	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1UCSIT	Italy Study Abroad	65YB10	Base Benefit Distr (fica)	1,637.56	3,427.87	3,427.87
1UCSIT	Italy Study Abroad	65YF10	Full Fringe Benefit Distr Expe	0.00	7,567.38	7,567.38
1UCSIT	Italy Study Abroad	65YP10	Nonstatus Benefit Distr (Fica)	0.00	323.39	323.39
1UCSLO	UNH London Program	65YB10	Base Benefit Distr (fica)	42.05	58.19	58.19
1UCSLO	UNH London Program	65YF10	Full Fringe Benefit Distr Expe	17,924.55	17,494.62	17,494.62
1UCSLO	UNH London Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1UCSME	Mexico Summer Study Away	65YB10	Base Benefit Distr (fica)	186.48	166.32	166.32
1UCSME	Mexico Summer Study Away	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1UCSMQ	Montreal Study Abroad	65YB10	Base Benefit Distr (fica)	441.84	0.00	0.00
1UD000	CEPS Educational and General	65	Fringe Benefits	0.00	0.00	0.00
1UD000	CEPS Educational and General	65YB	Fringe Recovery Base	0.00	0.00	0.00
1UD000	CEPS Educational and General	65YB10	Base Benefit Distr (fica)	61,287.68	62,515.38	62,515.38
1UD000	CEPS Educational and General	65YF10	Full Fringe Benefit Distr Expe	7,427,240.51	7,412,602.95	7,412,602.95
1UD000	CEPS Educational and General	65YP	Fringe Recovery Partial	0.00	0.00	0.00
1UD000	CEPS Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	42,550.80	28,225.52	28,225.52
1UD000	CEPS Educational and General	65YT10	FT Temp Benefit Distr	224.74	718.58	718.58
1UDPPD	CEPS General Prepays	65X099	Benefits Clearing	668.82	(1,205.48)	(1,205.48)
1UDPPD	CEPS General Prepays	65YB10	Base Benefit Distr (fica)	(1,003.02)	(539.34)	(539.34)
1UDPPD	CEPS General Prepays	65YP10	Nonstatus Benefit Distr (Fica)	334.20	1,744.82	1,744.82
1UE000	WSBE Education and General	65YB10	Base Benefit Distr (fica)	49,222.40	66,750.85	66,750.85
1UE000	WSBE Education and General	65YF10	Full Fringe Benefit Distr Expe	4,726,626.30	4,670,753.54	4,670,753.54
1UE000	WSBE Education and General	65YP10	Nonstatus Benefit Distr (Fica)	30,448.21	32,899.10	32,899.10
1UE000	WSBE Education and General	65YT10	FT Temp Benefit Distr	4,661.63	257.67	257.67
1UE001	WSBE - E&G - CPS	65YB10	Base Benefit Distr (fica)	2,590.56	1,733.92	1,733.92
1UE001	WSBE - E&G - CPS	65YP10	Nonstatus Benefit Distr (Fica)	1,427.98	1,008.00	1,008.00
1UEPPD	WSBE General Prepaid	65X099	Benefits Clearing	643.95	882.65	882.65
1UEPPD	WSBE General Prepaid	65YB10	Base Benefit Distr (fica)	(1,908.65)	94.97	94.97
1UEPPD	WSBE General Prepaid	65YP10	Nonstatus Benefit Distr (Fica)	1,264.70	(977.62)	(977.62)
1UESBP	Study Abroad - Budapest	65YB10	Base Benefit Distr (fica)	1,092.00	614.46	614.46
1UESBP	Study Abroad - Budapest	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1UF000	HHS Educational and General	65YB10	Base Benefit Distr (fica)	73,630.71	79,457.42	79,457.42
1UF000	HHS Educational and General	65YF10	Full Fringe Benefit Distr Expe	4,375,185.15	4,456,130.06	4,456,130.06
1UF000	HHS Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	64,011.65	48,161.53	48,161.53
1UF000	HHS Educational and General	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	65YB10	Base Benefit Distr (fica)	2,142.85	1,871.71	1,871.71
1UF001	HHS E&G - MPH Program	65YF10	Full Fringe Benefit Distr Expe	46,255.68	54,389.02	54,389.02
1UF001	HHS E&G - MPH Program	65YP10	Nonstatus Benefit Distr (Fica)	7,156.24	6,176.64	6,176.64
1UF002	HHS - E&G MSW at UNH-M	65YB10	Base Benefit Distr (fica)	495.61	483.01	483.01
1UF002	HHS - E&G MSW at UNH-M	65YF10	Full Fringe Benefit Distr Expe	18,019.73	29,095.56	29,095.56
1UF002	HHS - E&G MSW at UNH-M	65YP10	Nonstatus Benefit Distr (Fica)	386.39	1,159.23	1,159.23
1UFPPD	HHS General Prepays	65X099	Benefits Clearing	(1,189.52)	672.11	672.11

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B - Operating Expenses						
B10FRNGE - Fringe Benefits						
1UFPPD	HHS General Prepays	65YB10	Base Benefit Distr (fica)	(588.23)	(1,776.41)	(1,776.41)
1UFPPD	HHS General Prepays	65YP10	Nonstatus Benefit Distr (Fica)	1,777.75	1,104.30	1,104.30
1UFSSW	Social Work Study Away	65YB10	Base Benefit Distr (fica)	0.00	193.21	193.21
1UFSSW	Social Work Study Away	65YP10	Nonstatus Benefit Distr (Fica)	386.41	193.21	193.21
1UG000	University Communications/Marketing	65YB10	Base Benefit Distr (fica)	0.00	2,047.87	2,047.87
1UG000	University Communications/Marketing	65YF10	Full Fringe Benefit Distr Expe	0.00	843,047.50	843,047.50
1UG000	University Communications/Marketing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	988.50	988.50
1UG001	Central Admin VPFA Ed & General	65YB10	Base Benefit Distr (fica)	11,985.29	7,489.42	7,489.42
1UG001	Central Admin VPFA Ed & General	65YF10	Full Fringe Benefit Distr Expe	1,277,912.58	1,306,787.65	1,306,787.65
1UG001	Central Admin VPFA Ed & General	65YP10	Nonstatus Benefit Distr (Fica)	4,518.65	2,367.29	2,367.29
1UG001	Central Admin VPFA Ed & General	65YT10	FT Temp Benefit Distr	954.15	0.00	0.00
1UG002	Office of the President	65RO10	Retirement Other	45,000.00	30,000.00	30,000.00
1UG002	Office of the President	65YB10	Base Benefit Distr (fica)	591.10	156.88	156.88
1UG002	Office of the President	65YF10	Full Fringe Benefit Distr Expe	310,238.56	276,372.15	276,372.15
1UG002	Office of the President	65YP10	Nonstatus Benefit Distr (Fica)	91.04	932.15	932.15
1UJ000	VPSA Educational and General	65	Fringe Benefits	0.00	0.00	0.00
1UJ000	VPSA Educational and General	65YB10	Base Benefit Distr (fica)	15,678.44	13,075.55	13,075.55
1UJ000	VPSA Educational and General	65YF10	Full Fringe Benefit Distr Expe	1,052,519.19	1,011,130.38	1,011,130.38
1UJ000	VPSA Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	25,567.70	27,979.29	27,979.29
1UJ000	VPSA Educational and General	65YT10	FT Temp Benefit Distr	0.00	11.76	11.76
1UK000	CIS Educational and General	65YB10	Base Benefit Distr (fica)	3,220.93	4,713.80	4,713.80
1UK000	CIS Educational and General	65YF10	Full Fringe Benefit Distr Expe	1,211,538.69	1,206,214.04	1,206,214.04
1UK000	CIS Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	1,748.96	637.60	637.60
1UK000	CIS Educational and General	65YT10	FT Temp Benefit Distr	1,474.23	2,420.24	2,420.24
1UK001	Student Technology Fee	65YB10	Base Benefit Distr (fica)	171.40	240.04	240.04
1UK001	Student Technology Fee	65YF10	Full Fringe Benefit Distr Expe	303,274.70	300,085.38	300,085.38
1UK001	Student Technology Fee	65YP10	Nonstatus Benefit Distr (Fica)	2,064.89	645.46	645.46
1UK001	Student Technology Fee	65YT10	FT Temp Benefit Distr	2,788.65	644.13	644.13
1UK002	Student ResNet Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UK003	Granite State College MOU	65YB10	Base Benefit Distr (fica)	64.67	0.00	0.00
1UK003	Granite State College MOU	65YF10	Full Fringe Benefit Distr Expe	57,871.19	60,522.89	60,522.89
1UK003	Granite State College MOU	65YP10	Nonstatus Benefit Distr (Fica)	477.76	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	65YB10	Base Benefit Distr (fica)	158.57	54.54	54.54
1UK004	CIS E & G Cost Recovery Activity	65YF10	Full Fringe Benefit Distr Expe	129,971.80	176,411.33	176,411.33
1UK004	CIS E & G Cost Recovery Activity	65YP10	Nonstatus Benefit Distr (Fica)	1,470.70	769.03	769.03
1UK004	CIS E & G Cost Recovery Activity	65YT10	FT Temp Benefit Distr	4,384.80	5,207.53	5,207.53
1UL000	Library Educational and General	65	Fringe Benefits	0.00	0.00	0.00
1UL000	Library Educational and General	65YB10	Base Benefit Distr (fica)	4,851.97	3,725.53	3,725.53
1UL000	Library Educational and General	65YF10	Full Fringe Benefit Distr Expe	1,590,326.36	1,629,934.23	1,629,934.23
1UL000	Library Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	2,369.40	2,706.62	2,706.62
1UR000	VPRPS Educational and General	65YB10	Base Benefit Distr (fica)	10,539.81	7,580.47	7,580.47
1UR000	VPRPS Educational and General	65YF10	Full Fringe Benefit Distr Expe	1,391,923.05	1,023,727.55	1,023,727.55
1UR000	VPRPS Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	7,971.48	7,630.12	7,630.12
1UR000	VPRPS Educational and General	65YT10	FT Temp Benefit Distr	407.10	0.00	0.00
1UR020	Consulting Center PAU	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1UR020	Consulting Center PAU	65YF10	Full Fringe Benefit Distr Expe	47,301.77	46,826.10	46,826.10
1UR020	Consulting Center PAU	65YP10	Nonstatus Benefit Distr (Fica)	1,321.31	1,164.24	1,164.24
1UR024	Marine Program	65YB10	Base Benefit Distr (fica)	305.59	355.03	355.03
1UR024	Marine Program	65YF10	Full Fringe Benefit Distr Expe	218,449.74	254,113.08	254,113.08
1UR024	Marine Program	65YP10	Nonstatus Benefit Distr (Fica)	3,401.77	2,692.64	2,692.64
1UT000	Facilities Educational and General	65YB10	Base Benefit Distr (fica)	29,595.47	28,637.88	28,637.88
1UT000	Facilities Educational and General	65YF10	Full Fringe Benefit Distr Expe	2,659,100.07	2,853,931.41	2,853,931.41
1UT000	Facilities Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	19,353.28	22,167.39	22,167.39
1UT000	Facilities Educational and General	65YT10	FT Temp Benefit Distr	22,372.54	30,395.16	30,395.16
1UT001	Energy and Campus Development	65YB10	Base Benefit Distr (fica)	6,202.42	7,016.19	7,016.19
1UT001	Energy and Campus Development	65YF10	Full Fringe Benefit Distr Expe	1,097,379.32	1,121,102.62	1,121,102.62
1UT001	Energy and Campus Development	65YP10	Nonstatus Benefit Distr (Fica)	557.76	0.00	0.00
1UT001	Energy and Campus Development	65YT10	FT Temp Benefit Distr	191.52	0.00	0.00
1UU000	Institutional Educational & General	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00
1UU000	Institutional Educational & General	65YB10	Base Benefit Distr (fica)	8,366.40	3,578.40	3,578.40
1UU000	Institutional Educational & General	65YF10	Full Fringe Benefit Distr Expe	537,577.00	55,608.53	55,608.53
1UU000	Institutional Educational & General	65YP10	Nonstatus Benefit Distr (Fica)	3,309.00	0.00	0.00
1UU000	Institutional Educational & General	65YT10	FT Temp Benefit Distr	0.00	23.27	23.27
1UX026	CE State PAU	65YB10	Base Benefit Distr (fica)	5,115.94	1,016.90	1,016.90
1UX026	CE State PAU	65YF10	Full Fringe Benefit Distr Expe	1,857,612.98	1,941,074.96	1,941,074.96
1UX026	CE State PAU	65YP10	Nonstatus Benefit Distr (Fica)	7,620.62	3,766.62	3,766.62
1UX026	CE State PAU	65YT10	FT Temp Benefit Distr	980.88	1,910.13	1,910.13
1UX028	CE County PAU	65YB10	Base Benefit Distr (fica)	625.75	201.11	201.11
1UX028	CE County PAU	65YF10	Full Fringe Benefit Distr Expe	1,033,108.08	1,099,555.83	1,099,555.83
1UX028	CE County PAU	65YP10	Nonstatus Benefit Distr (Fica)	4,728.38	3,898.76	3,898.76
1UX028	CE County PAU	65YT10	FT Temp Benefit Distr	1,672.13	349.47	349.47
1UZ000	EOS Educational and General	65YB10	Base Benefit Distr (fica)	6,859.07	8,257.90	8,257.90
1UZ000	EOS Educational and General	65YF10	Full Fringe Benefit Distr Expe	691,599.94	652,692.49	652,692.49
1UZ000	EOS Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	2,005.83	1,200.98	1,200.98
1WU106	UNH - GASB 45	65Y087	Unfunded Fringe Benefits (GASB 45)	3,792,685.00	70,059.00	70,059.00
1X1106	COE ROV High Bay Room	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XB031	COLSA PB Compost Facility	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XB041	Biology Equipment Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XB047	Organic Dairy Maintenance Shed	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XE002	WSBE R&R Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	10.40	10.40

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B - Operating Expenses

B10FRNGE - Fringe Benefits

1XJ019	VPSA MUB Unexpended R&R	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XJ051	VPSA MUB Technology Infrastructure	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XK015	Academic Plan Plant	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XRIOL	IOL Plant Fund for 121 Tech Drive	65YB10	Base Benefit Distr (fica)	75.39	0.00	0.00
1XRIOL	IOL Plant Fund for 121 Tech Drive	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XS003	Athletic Dept R & R	65YP10	Nonstatus Benefit Distr (Fica)	3.20	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XT513	Heidelberg Harris	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XT622	Southern Underpass Design	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1XT855	Neutron Monitor Building	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1XT855	Neutron Monitor Building	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XT888	Campus Appearance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1XU012	Benefactor Replacement	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
***Total Fringe Benefits				91,510,741.21	79,956,232.05	79,956,232.05

B20SUPPLY - Supplies & Services

110049	Us Dept of Agriculture for Ser	7100	In-State Travel	0.00	0.00	0.00
110049	Us Dept of Agriculture for Ser	7101	Out of State Travel	0.00	0.00	0.00
110049	Us Dept of Agriculture for Ser	7111	Supplies	0.00	0.00	0.00
110049	Us Dept of Agriculture for Ser	7130	Printing and Copying	0.00	0.00	0.00
110049	Us Dept of Agriculture for Ser	7140	Postage	0.00	0.00	0.00
110049	Us Dept of Agriculture for Ser	7161	Rentals-Leases	0.00	0.00	0.00
110049	Us Dept of Agriculture for Ser	7180	Telecommunications	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	710000	In-State Travel	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	710100	Out-of-State Travel	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	710200	Foreign Travel	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	710300	Conference Registration Fees	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	710Z00	Travel-Other	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	711100	Supplies-General	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	711200	Research Supplies	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	713000	Printing & Copying-General	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	714005	Postage-Campus Mail Services	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	714030	Postage-Express Mail	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	716000	Maintenance & Repairs-General	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	716100	Rentals & Leases-General	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	717200	Other Professional Services-General	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	718000	Telecom-General	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	719200	Employee Recruiting-General	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	722200	Participant Support	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	730001	Subcontracts 01	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	740000	Cap Equipment	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	760300	F&A Expenditures	0.00	0.00	0.00
110086	Silviculture & Stress in Trees	710	Travel	0.00	0.00	0.00
110086	Silviculture & Stress in Trees	710100	Out-of-State Travel	0.00	0.00	0.00
110086	Silviculture & Stress in Trees	710300	Conference Registration Fees	0.00	0.00	0.00
110086	Silviculture & Stress in Trees	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
110086	Silviculture & Stress in Trees	7112	Research Supplies	0.00	0.00	0.00
110086	Silviculture & Stress in Trees	711200	Research Supplies	0.00	0.00	0.00
110086	Silviculture & Stress in Trees	716000	Maintenance & Repairs-General	0.00	0.00	0.00
110086	Silviculture & Stress in Trees	719100	Membership Dues & Fees	0.00	0.00	0.00
110095	Analysis of Polyamines	7112	Research Supplies	0.00	0.00	0.00
110101	Biodiesel Fuel from Vegetable Oils	710	Travel	0.00	0.00	0.00
110101	Biodiesel Fuel from Vegetable Oils	710200	Foreign Travel	0.00	0.00	0.00
110101	Biodiesel Fuel from Vegetable Oils	7112	Research Supplies	0.00	0.00	0.00
110101	Biodiesel Fuel from Vegetable Oils	711200	Research Supplies	0.00	0.00	0.00
110101	Biodiesel Fuel from Vegetable Oils	718000	Telecom-General	0.00	0.00	0.00
110101	Biodiesel Fuel from Vegetable Oils	760300	F&A Expenditures	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	710	Travel	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	710100	Out-of-State Travel	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	710200	Foreign Travel	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	710300	Conference Registration Fees	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	7112	Research Supplies	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	711200	Research Supplies	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	713000	Printing & Copying-General	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	714030	Postage-Express Mail	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	718000	Telecom-General	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	730001	Subcontracts 01	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	730002	Subcontracts 02	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	740000	Cap Equipment	0.00	0.00	0.00

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				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
110105	Gene Pair Haplotypes and Sequences	760300	F&A Expenditures	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	710	Travel	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	710000	In-State Travel	0.00	2,212.90	2,212.90
110106	Northeastern NACP Tier III Site	710100	Out-of-State Travel	0.00	127.60	127.60
110106	Northeastern NACP Tier III Site	710200	Foreign Travel	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	710300	Conference Registration Fees	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	7112	Research Supplies	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	711200	Research Supplies	0.00	691.24	691.24
110106	Northeastern NACP Tier III Site	714005	Postage-Campus Mail Services	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	714030	Postage-Express Mail	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	716000	Maintenance & Repairs-General	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	717200	Other Professional Services-General	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	718016	Telecom-Usage (Tolls)	0.00	3.60	3.60
110106	Northeastern NACP Tier III Site	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	740000	Cap Equipment	0.00	0.00	0.00
110108	Regional Forest Health	710	Travel	0.00	0.00	0.00
110108	Regional Forest Health	710100	Out-of-State Travel	0.00	200.86	200.86
110108	Regional Forest Health	7112	Research Supplies	0.00	0.00	0.00
110108	Regional Forest Health	711200	Research Supplies	0.00	4,312.15	4,312.15
110108	Regional Forest Health	714030	Postage-Express Mail	0.00	0.00	0.00
110108	Regional Forest Health	716000	Maintenance & Repairs-General	0.00	0.00	0.00
110108	Regional Forest Health	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
110108	Regional Forest Health	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
110108	Regional Forest Health	717200	Other Professional Services-General	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	710	Travel	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	710100	Out-of-State Travel	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	710300	Conference Registration Fees	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	7112	Research Supplies	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	711200	Research Supplies	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	716100	Rentals & Leases-General	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	760300	F&A Expenditures	0.00	0.00	0.00
110110	Model Calibration for Carbon Change	710	Travel	0.00	0.00	0.00
110110	Model Calibration for Carbon Change	710000	In-State Travel	0.00	0.00	0.00
110110	Model Calibration for Carbon Change	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110110	Model Calibration for Carbon Change	7112	Research Supplies	0.00	0.00	0.00
110110	Model Calibration for Carbon Change	711200	Research Supplies	0.00	0.00	0.00
110110	Model Calibration for Carbon Change	714030	Postage-Express Mail	0.00	0.00	0.00
110110	Model Calibration for Carbon Change	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
110112	NERC Climate Variability	710	Travel	0.00	0.00	0.00
110112	NERC Climate Variability	710100	Out-of-State Travel	0.00	0.00	0.00
110112	NERC Climate Variability	710300	Conference Registration Fees	0.00	0.00	0.00
110112	NERC Climate Variability	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110112	NERC Climate Variability	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
110112	NERC Climate Variability	7112	Research Supplies	0.00	0.00	0.00
110112	NERC Climate Variability	711200	Research Supplies	0.00	0.00	0.00
110112	NERC Climate Variability	713000	Printing & Copying-General	0.00	0.00	0.00
110112	NERC Climate Variability	714005	Postage-Campus Mail Services	0.00	0.00	0.00
110112	NERC Climate Variability	717200	Other Professional Services-General	0.00	0.00	0.00
110112	NERC Climate Variability	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
110112	NERC Climate Variability	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
110112	NERC Climate Variability	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
110113	Aquatic Insect Research	710	Travel	0.00	0.00	0.00
110113	Aquatic Insect Research	710000	In-State Travel	0.00	11.25	11.25
110113	Aquatic Insect Research	710100	Out-of-State Travel	0.00	0.00	0.00
110113	Aquatic Insect Research	710400	Student or Non-Emp Travel	16.75	0.00	0.00
110113	Aquatic Insect Research	7112	Research Supplies	0.00	0.00	0.00
110113	Aquatic Insect Research	711200	Research Supplies	0.00	398.24	398.24
110113	Aquatic Insect Research	716027	Maint & Repairs-Vehicle-Gas-Oil	191.00	301.11	301.11
110113	Aquatic Insect Research	716125	Rentals-Vehicles incl Marine	275.92	455.77	455.77
110114	Enhancing Opportunities For Grazing	710	Travel	0.00	0.00	0.00
110114	Enhancing Opportunities For Grazing	710000	In-State Travel	0.00	0.00	0.00
110114	Enhancing Opportunities For Grazing	710100	Out-of-State Travel	0.00	0.00	0.00
110114	Enhancing Opportunities For Grazing	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110114	Enhancing Opportunities For Grazing	711100	Supplies-General	0.00	0.00	0.00
110114	Enhancing Opportunities For Grazing	7112	Research Supplies	0.00	0.00	0.00
110114	Enhancing Opportunities For Grazing	711200	Research Supplies	0.00	0.00	0.00
110114	Enhancing Opportunities For Grazing	713000	Printing & Copying-General	0.00	0.00	0.00
110114	Enhancing Opportunities For Grazing	714000	Postage-General	0.00	0.00	0.00
110114	Enhancing Opportunities For Grazing	717000	Consulting-General	0.00	0.00	0.00
110114	Enhancing Opportunities For Grazing	717200	Other Professional Services-General	0.00	0.00	0.00
110114	Enhancing Opportunities For Grazing	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
110114	Enhancing Opportunities For Grazing	760300	F&A Expenditures	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	710	Travel	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	710000	In-State Travel	78.00	130.00	130.00
110115	Tapajos Ecosystems Studies	710200	Foreign Travel	575.41	5,945.36	5,945.36
110115	Tapajos Ecosystems Studies	710300	Conference Registration Fees	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	7112	Research Supplies	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	711200	Research Supplies	2,979.94	11,012.01	11,012.01

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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	2011	2010	
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B - Operating Expenses

B20SUPPLY - Supplies & Services

110115	Tapajos Ecosystems Studies	713000	Printing & Copying-General	0.00	68.44	68.44
110115	Tapajos Ecosystems Studies	714000	Postage-General	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	714005	Postage-Campus Mail Services	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	714030	Postage-Express Mail	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	716000	Maintenance & Repairs-General	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	717200	Other Professional Services-General	0.00	3,261.07	3,261.07
110115	Tapajos Ecosystems Studies	718000	Telecom-General	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	718016	Telecom-Usage (Tolls)	0.00	0.04	0.04
110115	Tapajos Ecosystems Studies	719100	Membership Dues & Fees	0.00	149.96	149.96
110115	Tapajos Ecosystems Studies	740000	Cap Equipment	0.00	0.00	0.00
110118	Climate-Atmospheric Compostion	710	Travel	0.00	0.00	0.00
110118	Climate-Atmospheric Compostion	710000	In-State Travel	0.00	0.00	0.00
110118	Climate-Atmospheric Compostion	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110118	Climate-Atmospheric Compostion	7112	Research Supplies	0.00	0.00	0.00
110118	Climate-Atmospheric Compostion	711200	Research Supplies	0.00	0.00	0.00
110118	Climate-Atmospheric Compostion	714005	Postage-Campus Mail Services	0.00	0.00	0.00
110118	Climate-Atmospheric Compostion	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
110118	Climate-Atmospheric Compostion	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
110118	Climate-Atmospheric Compostion	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
110118	Climate-Atmospheric Compostion	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
110118	Climate-Atmospheric Compostion	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
110119	Markers of Environmental Stres	710	Travel	0.00	0.00	0.00
110119	Markers of Environmental Stres	710000	In-State Travel	0.00	114.66	114.66
110119	Markers of Environmental Stres	710100	Out-of-State Travel	854.90	1,300.00	1,300.00
110119	Markers of Environmental Stres	710200	Foreign Travel	0.00	1,041.00	1,041.00
110119	Markers of Environmental Stres	710300	Conference Registration Fees	0.00	0.00	0.00
110119	Markers of Environmental Stres	710400	Student or Non-Emp Travel	0.00	2,149.52	2,149.52
110119	Markers of Environmental Stres	7112	Research Supplies	0.00	0.00	0.00
110119	Markers of Environmental Stres	711200	Research Supplies	(132.81)	12,957.50	12,957.50
110119	Markers of Environmental Stres	714030	Postage-Express Mail	0.00	0.00	0.00
110119	Markers of Environmental Stres	716000	Maintenance & Repairs-General	0.00	40.00	40.00
110119	Markers of Environmental Stres	716100	Rentals & Leases-General	0.00	0.00	0.00
110119	Markers of Environmental Stres	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
110119	Markers of Environmental Stres	717200	Other Professional Services-General	0.00	0.00	0.00
110119	Markers of Environmental Stres	719200	Employee Recruiting-General	0.00	910.00	910.00
110121	Quantifying Forest Carbon	710	Travel	0.00	0.00	0.00
110121	Quantifying Forest Carbon	710100	Out-of-State Travel	0.00	0.00	0.00
110121	Quantifying Forest Carbon	710200	Foreign Travel	0.00	0.00	0.00
110121	Quantifying Forest Carbon	710300	Conference Registration Fees	0.00	0.00	0.00
110121	Quantifying Forest Carbon	710310	Workshop Registration Fees	0.00	2,611.54	2,611.54
110121	Quantifying Forest Carbon	710400	Student or Non-Emp Travel	0.00	928.65	928.65
110121	Quantifying Forest Carbon	7112	Research Supplies	0.00	0.00	0.00
110121	Quantifying Forest Carbon	711200	Research Supplies	0.00	1,282.35	1,282.35
110121	Quantifying Forest Carbon	714030	Postage-Express Mail	0.00	0.00	0.00
110121	Quantifying Forest Carbon	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
110121	Quantifying Forest Carbon	717200	Other Professional Services-General	0.00	0.00	0.00
110124	Effects of Invasive Plants	710	Travel	0.00	0.00	0.00
110124	Effects of Invasive Plants	710100	Out-of-State Travel	0.00	0.00	0.00
110124	Effects of Invasive Plants	710300	Conference Registration Fees	0.00	0.00	0.00
110124	Effects of Invasive Plants	710310	Workshop Registration Fees	0.00	0.00	0.00
110124	Effects of Invasive Plants	710400	Student or Non-Emp Travel	0.00	347.60	347.60
110124	Effects of Invasive Plants	7112	Research Supplies	0.00	0.00	0.00
110124	Effects of Invasive Plants	711200	Research Supplies	270.84	1,614.11	1,614.11
110124	Effects of Invasive Plants	713005	Printing & Copying-Campus	0.00	0.00	0.00
110124	Effects of Invasive Plants	713015	Printing & Copying-Departmental	0.00	0.00	0.00
110124	Effects of Invasive Plants	716125	Rentals-Vehicles incl Marine	2,075.30	0.00	0.00
110124	Effects of Invasive Plants	717200	Other Professional Services-General	0.00	0.00	0.00
110124	Effects of Invasive Plants	760300	F&A Expenditures	586.54	7,737.72	7,737.72
110125	Changing Homeowner's Lawn Care	710	Travel	0.00	0.00	0.00
110125	Changing Homeowner's Lawn Care	710000	In-State Travel	0.00	216.70	216.70
110125	Changing Homeowner's Lawn Care	710100	Out-of-State Travel	0.00	1,061.82	1,061.82
110125	Changing Homeowner's Lawn Care	710300	Conference Registration Fees	0.00	495.00	495.00
110125	Changing Homeowner's Lawn Care	710400	Student or Non-Emp Travel	0.00	170.50	170.50
110125	Changing Homeowner's Lawn Care	7112	Research Supplies	0.00	0.00	0.00
110125	Changing Homeowner's Lawn Care	711200	Research Supplies	4,543.83	0.00	0.00
110125	Changing Homeowner's Lawn Care	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
110125	Changing Homeowner's Lawn Care	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
110125	Changing Homeowner's Lawn Care	719000	Business Meals-Meetings-Non Travel	0.00	58.96	58.96
110125	Changing Homeowner's Lawn Care	730001	Subcontracts 01	0.00	0.00	0.00
110125	Changing Homeowner's Lawn Care	730002	Subcontracts 02	11,935.70	11,313.60	11,313.60
110125	Changing Homeowner's Lawn Care	730003	Subcontracts 03	9,411.44	18,540.06	18,540.06
110125	Changing Homeowner's Lawn Care	730004	Subcontracts 04	6,216.45	0.00	0.00
110125	Changing Homeowner's Lawn Care	730005	Subcontracts 05	0.00	7,844.51	7,844.51
110125	Changing Homeowner's Lawn Care	730006	Subcontracts 06	8,489.04	(29,584.47)	(29,584.47)
110125	Changing Homeowner's Lawn Care	760300	F&A Expenditures	2,690.07	3,719.75	3,719.75
110127	FY07 NH Crop Insurance Educ	710	Travel	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	710000	In-State Travel	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	710100	Out-of-State Travel	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	710300	Conference Registration Fees	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	710400	Student or Non-Emp Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

110127	FY07 NH Crop Insurance Educ	711100	Supplies-General	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	7112	Research Supplies	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	711200	Research Supplies	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	713000	Printing & Copying-General	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	714000	Postage-General	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	716100	Rentals & Leases-General	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	717200	Other Professional Services-General	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	718000	Telecom-General	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
110127	FY07 NH Crop Insurance Educ	760300	F&A Expenditures	0.00	0.00	0.00
110128	A Soil Carbon Model	710	Travel	0.00	0.00	0.00
110128	A Soil Carbon Model	710100	Out-of-State Travel	0.00	0.00	0.00
110128	A Soil Carbon Model	7112	Research Supplies	0.00	0.00	0.00
110128	A Soil Carbon Model	711200	Research Supplies	0.00	0.00	0.00
110128	A Soil Carbon Model	713000	Printing & Copying-General	0.00	0.00	0.00
110128	A Soil Carbon Model	714005	Postage-Campus Mail Services	0.00	0.00	0.00
110128	A Soil Carbon Model	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
110128	A Soil Carbon Model	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
110131	Wild Turkeys at Pease	710	Travel	0.00	0.00	0.00
110131	Wild Turkeys at Pease	710100	Out-of-State Travel	0.00	0.00	0.00
110131	Wild Turkeys at Pease	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110131	Wild Turkeys at Pease	7112	Research Supplies	0.00	0.00	0.00
110131	Wild Turkeys at Pease	711200	Research Supplies	0.00	0.00	0.00
110131	Wild Turkeys at Pease	713005	Printing & Copying-Campus	0.00	0.00	0.00
110131	Wild Turkeys at Pease	716000	Maintenance & Repairs-General	0.00	0.00	0.00
110131	Wild Turkeys at Pease	760300	F&A Expenditures	0.00	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	710	Travel	0.00	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	710100	Out-of-State Travel	896.66	202.90	202.90
110133	CK 8-18 Filaments in the Ovary	710300	Conference Registration Fees	0.00	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	711125	Veterinary Supplies	6.54	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	7112	Research Supplies	0.00	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	711200	Research Supplies	16,282.66	7,273.64	7,273.64
110133	CK 8-18 Filaments in the Ovary	713000	Printing & Copying-General	0.00	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	714030	Postage-Express Mail	104.89	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	716100	Rentals & Leases-General	21.00	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	717200	Other Professional Services-General	0.00	354.37	354.37
110133	CK 8-18 Filaments in the Ovary	730001	Subcontracts 01	0.00	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	730002	Subcontracts 02	4,331.54	0.00	0.00
110133	CK 8-18 Filaments in the Ovary	730003	Subcontracts 03	8,464.30	2,303.00	2,303.00
110133	CK 8-18 Filaments in the Ovary	760300	F&A Expenditures	17,118.66	6,520.84	6,520.84
110134	Howland Ameriflux Site Data	710	Travel	0.00	0.00	0.00
110134	Howland Ameriflux Site Data	710100	Out-of-State Travel	0.00	0.00	0.00
110134	Howland Ameriflux Site Data	710300	Conference Registration Fees	0.00	0.00	0.00
110134	Howland Ameriflux Site Data	7112	Research Supplies	0.00	0.00	0.00
110134	Howland Ameriflux Site Data	711200	Research Supplies	0.00	0.00	0.00
110134	Howland Ameriflux Site Data	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
110134	Howland Ameriflux Site Data	760300	F&A Expenditures	0.00	0.00	0.00
110135	Phenological Monitoring	710	Travel	0.00	0.00	0.00
110135	Phenological Monitoring	710000	In-State Travel	0.00	0.00	0.00
110135	Phenological Monitoring	710100	Out-of-State Travel	0.00	0.00	0.00
110135	Phenological Monitoring	710200	Foreign Travel	0.00	0.00	0.00
110135	Phenological Monitoring	710300	Conference Registration Fees	0.00	0.00	0.00
110135	Phenological Monitoring	7112	Research Supplies	0.00	0.00	0.00
110135	Phenological Monitoring	711200	Research Supplies	0.00	4,284.25	4,284.25
110135	Phenological Monitoring	714005	Postage-Campus Mail Services	0.00	0.00	0.00
110135	Phenological Monitoring	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
110136	Goshawk Nesting Ecology	710	Travel	0.00	0.00	0.00
110136	Goshawk Nesting Ecology	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110136	Goshawk Nesting Ecology	7112	Research Supplies	0.00	0.00	0.00
110136	Goshawk Nesting Ecology	711200	Research Supplies	0.00	0.00	0.00
110137	Forest Mgmt for Amphibians	710	Travel	0.00	0.00	0.00
110137	Forest Mgmt for Amphibians	710100	Out-of-State Travel	0.00	4,579.60	4,579.60
110137	Forest Mgmt for Amphibians	710300	Conference Registration Fees	0.00	40.00	40.00
110137	Forest Mgmt for Amphibians	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110137	Forest Mgmt for Amphibians	7112	Research Supplies	0.00	0.00	0.00
110137	Forest Mgmt for Amphibians	711200	Research Supplies	17,047.69	16,953.90	16,953.90
110137	Forest Mgmt for Amphibians	715000	Non-Cap Equip-General	763.81	0.00	0.00
110137	Forest Mgmt for Amphibians	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
110137	Forest Mgmt for Amphibians	716120	Rentals-Property or Room	0.00	0.00	0.00
110137	Forest Mgmt for Amphibians	716125	Rentals-Vehicles incl Marine	0.00	4,567.20	4,567.20
110137	Forest Mgmt for Amphibians	717200	Other Professional Services-General	0.00	0.00	0.00
110137	Forest Mgmt for Amphibians	760300	F&A Expenditures	15,776.55	20,786.54	20,786.54
110138	Land Use - Land Cover Response	760300	F&A Expenditures	0.00	0.00	0.00
110139	Biochemical Analysis of Corn	7112	Research Supplies	0.00	0.00	0.00
110139	Biochemical Analysis of Corn	716000	Maintenance & Repairs-General	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	710	Travel	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	710000	In-State Travel	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	710100	Out-of-State Travel	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	710300	Conference Registration Fees	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
110140	FY08Crop Revenue Insurance Ed	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	711100	Supplies-General	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	7112	Research Supplies	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	711200	Research Supplies	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	713000	Printing & Copying-General	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	714000	Postage-General	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	716100	Rentals & Leases-General	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	716120	Rentals-Property or Room	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	716123	Rental Property/Room (short term)	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	717200	Other Professional Services-General	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
110140	FY08Crop Revenue Insurance Ed	760300	F&A Expenditures	0.00	0.00	0.00
110141	Germplasma Evaluation	7112	Research Supplies	0.00	0.00	0.00
110141	Germplasma Evaluation	711200	Research Supplies	0.00	1,276.05	1,276.05
110141	Germplasma Evaluation	714030	Postage-Express Mail	0.00	0.00	0.00
110142	Nuisance Bears	710	Travel	0.00	0.00	0.00
110142	Nuisance Bears	710000	In-State Travel	0.00	0.00	0.00
110142	Nuisance Bears	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110142	Nuisance Bears	7112	Research Supplies	0.00	0.00	0.00
110142	Nuisance Bears	711200	Research Supplies	0.00	0.00	0.00
110142	Nuisance Bears	760300	F&A Expenditures	0.00	0.00	0.00
110143	Howland Ameriflux Site Data	710	Travel	0.00	0.00	0.00
110143	Howland Ameriflux Site Data	710100	Out-of-State Travel	0.00	0.00	0.00
110143	Howland Ameriflux Site Data	7112	Research Supplies	0.00	0.00	0.00
110143	Howland Ameriflux Site Data	711200	Research Supplies	0.00	0.00	0.00
110143	Howland Ameriflux Site Data	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
110143	Howland Ameriflux Site Data	719125	Licenses/Professional Fees	0.00	0.00	0.00
110143	Howland Ameriflux Site Data	760300	F&A Expenditures	0.00	0.00	0.00
110144	Forest Service - LaSelva	710	Travel	0.00	0.00	0.00
110144	Forest Service - LaSelva	7112	Research Supplies	0.00	0.00	0.00
110144	Forest Service - LaSelva	711200	Research Supplies	0.00	0.00	0.00
110144	Forest Service - LaSelva	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
110145	Forest Service JVA - Brissette	710	Travel	0.00	0.00	0.00
110145	Forest Service JVA - Brissette	710000	In-State Travel	180.00	0.00	0.00
110145	Forest Service JVA - Brissette	710100	Out-of-State Travel	0.00	0.00	0.00
110145	Forest Service JVA - Brissette	7112	Research Supplies	0.00	0.00	0.00
110145	Forest Service JVA - Brissette	711200	Research Supplies	1,402.02	0.00	0.00
110145	Forest Service JVA - Brissette	714005	Postage-Campus Mail Services	0.00	0.00	0.00
110145	Forest Service JVA - Brissette	716063	Maint & Repairs-Computer Hardware	0.00	327.00	327.00
110145	Forest Service JVA - Brissette	718000	Telecom-General	0.00	0.00	0.00
110145	Forest Service JVA - Brissette	718016	Telecom-Usage (Tolls)	0.27	0.00	0.00
110146	NSRC Administration	710100	Out-of-State Travel	0.00	893.51	893.51
110146	NSRC Administration	710310	Workshop Registration Fees	0.00	0.00	0.00
110146	NSRC Administration	7112	Research Supplies	0.00	0.00	0.00
110146	NSRC Administration	711200	Research Supplies	0.00	120.95	120.95
110146	NSRC Administration	714030	Postage-Express Mail	0.00	40.50	40.50
110146	NSRC Administration	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
110146	NSRC Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
110146	NSRC Administration	719005	Business Meals-Group or Class Meals	67.34	0.00	0.00
110146	NSRC Administration	722200	Participant Support	0.00	0.00	0.00
110146	NSRC Administration	760300	F&A Expenditures	16.84	(1,094.46)	(1,094.46)
110147	Forest Health and Remote Sense	710	Travel	0.00	0.00	0.00
110147	Forest Health and Remote Sense	710100	Out-of-State Travel	313.35	671.24	671.24
110147	Forest Health and Remote Sense	710300	Conference Registration Fees	0.00	50.00	50.00
110147	Forest Health and Remote Sense	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110147	Forest Health and Remote Sense	7112	Research Supplies	0.00	0.00	0.00
110147	Forest Health and Remote Sense	711200	Research Supplies	66.93	0.00	0.00
110147	Forest Health and Remote Sense	716060	Maint & Repairs-Computer Software	0.00	690.00	690.00
110147	Forest Health and Remote Sense	722200	Participant Support	1,659.33	0.00	0.00
110147	Forest Health and Remote Sense	760300	F&A Expenditures	0.00	0.00	0.00
110148	Subaward Holding Account	730001	Subcontracts 01	0.00	0.00	0.00
110148	Subaward Holding Account	730002	Subcontracts 02	33,194.29	7,523.62	7,523.62
110148	Subaward Holding Account	730003	Subcontracts 03	3,084.79	27,159.00	27,159.00
110148	Subaward Holding Account	730004	Subcontracts 04	31,245.30	7,597.13	7,597.13
110148	Subaward Holding Account	730005	Subcontracts 05	1,354.35	18,429.65	18,429.65
110148	Subaward Holding Account	730006	Subcontracts 06	0.00	22,769.00	22,769.00
110148	Subaward Holding Account	730007	Subcontracts 07	15,078.17	11,522.17	11,522.17
110148	Subaward Holding Account	730008	Subcontracts 08	23,988.81	17,773.01	17,773.01
110148	Subaward Holding Account	730009	Subcontracts 09	0.00	8,898.02	8,898.02
110148	Subaward Holding Account	730010	Subcontracts 10	6,448.00	0.00	0.00
110148	Subaward Holding Account	730011	Subcontracts 11	0.00	16,689.00	16,689.00
110148	Subaward Holding Account	730012	Subcontracts 12	348.64	7,361.05	7,361.05
110148	Subaward Holding Account	730013	Subcontracts 13	0.00	3,050.00	3,050.00
110148	Subaward Holding Account	730014	Subcontracts 14	0.00	0.00	0.00
110148	Subaward Holding Account	730015	Subcontracts 15	16,860.71	650.00	650.00
110151	New England Forest Health	710	Travel	0.00	0.00	0.00
110151	New England Forest Health	710300	Conference Registration Fees	150.00	0.00	0.00
110151	New England Forest Health	7112	Research Supplies	0.00	0.00	0.00
110151	New England Forest Health	711200	Research Supplies	229.98	0.00	0.00
110152	Ground Based Lidar	710	Travel	0.00	0.00	0.00

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				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
110152	Ground Based Lidar	710400	Student or Non-Emp Travel	0.00	1,152.40	1,152.40
110152	Ground Based Lidar	7112	Research Supplies	0.00	0.00	0.00
110152	Ground Based Lidar	711200	Research Supplies	0.00	1,617.27	1,617.27
110153	Comparative Genomics, Fragaria	710	Travel	0.00	0.00	0.00
110153	Comparative Genomics, Fragaria	710100	Out-of-State Travel	1,317.19	450.00	450.00
110153	Comparative Genomics, Fragaria	710300	Conference Registration Fees	640.00	1,925.00	1,925.00
110153	Comparative Genomics, Fragaria	710400	Student or Non-Emp Travel	640.40	1,189.60	1,189.60
110153	Comparative Genomics, Fragaria	7112	Research Supplies	0.00	0.00	0.00
110153	Comparative Genomics, Fragaria	711200	Research Supplies	7,831.39	18,033.43	18,033.43
110153	Comparative Genomics, Fragaria	713010	Printing & Copying-Publications	0.00	722.50	722.50
110153	Comparative Genomics, Fragaria	714030	Postage-Express Mail	42.28	0.00	0.00
110153	Comparative Genomics, Fragaria	717200	Other Professional Services-General	0.00	5,575.30	5,575.30
110153	Comparative Genomics, Fragaria	718000	Telecom-General	0.00	0.00	0.00
110153	Comparative Genomics, Fragaria	718002	Telecom-Fixed (Basic Phone Service)	163.20	151.80	151.80
110153	Comparative Genomics, Fragaria	760300	F&A Expenditures	18,550.65	19,789.52	19,789.52
110154	Sabbatical Award	710	Travel	0.00	0.00	0.00
110154	Sabbatical Award	7112	Research Supplies	0.00	0.00	0.00
110154	Sabbatical Award	711200	Research Supplies	0.00	179.80	179.80
110154	Sabbatical Award	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
110154	Sabbatical Award	717200	Other Professional Services-General	0.00	3,375.00	3,375.00
110154	Sabbatical Award	760300	F&A Expenditures	0.00	3,420.02	3,420.02
110155	Algae & Enzymatic Biodiesel	710200	Foreign Travel	4,722.10	7,162.81	7,162.81
110155	Algae & Enzymatic Biodiesel	7112	Research Supplies	0.00	0.00	0.00
110155	Algae & Enzymatic Biodiesel	760300	F&A Expenditures	661.10	1,002.80	1,002.80
110156	BH Crop & Revenue Insurance	710	Travel	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	710000	In-State Travel	0.00	532.95	532.95
110156	BH Crop & Revenue Insurance	710300	Conference Registration Fees	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	710310	Workshop Registration Fees	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	710400	Student or Non-Emp Travel	0.00	143.00	143.00
110156	BH Crop & Revenue Insurance	7112	Research Supplies	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	711200	Research Supplies	0.00	866.62	866.62
110156	BH Crop & Revenue Insurance	713000	Printing & Copying-General	0.00	5,008.80	5,008.80
110156	BH Crop & Revenue Insurance	714000	Postage-General	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	716120	Rentals-Property or Room	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	716123	Rental Property/Room (short term)	0.00	800.00	800.00
110156	BH Crop & Revenue Insurance	717200	Other Professional Services-General	0.00	35,000.00	35,000.00
110156	BH Crop & Revenue Insurance	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
110156	BH Crop & Revenue Insurance	760300	F&A Expenditures	0.00	5,862.57	5,862.57
110157	MacDonald Bucktorn Control	711100	Supplies-General	0.00	172.72	172.72
110157	MacDonald Bucktorn Control	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
110157	MacDonald Bucktorn Control	7112	Research Supplies	0.00	0.00	0.00
110157	MacDonald Bucktorn Control	711200	Research Supplies	0.00	0.00	0.00
110157	MacDonald Bucktorn Control	716100	Rentals & Leases-General	0.00	150.00	150.00
110157	MacDonald Bucktorn Control	760300	F&A Expenditures	15.84	389.31	389.31
110158	A Soil Carbon Model	710	Travel	0.00	0.00	0.00
110158	A Soil Carbon Model	711200	Research Supplies	0.00	0.00	0.00
110158	A Soil Carbon Model	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
110158	A Soil Carbon Model	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
110160	Rio Piedras	7112	Research Supplies	0.00	0.00	0.00
110160	Rio Piedras	711200	Research Supplies	0.00	1,000.00	1,000.00
110161	NRCS Oyster Conservationists	710	Travel	0.00	0.00	0.00
110161	NRCS Oyster Conservationists	7112	Research Supplies	0.00	0.00	0.00
110161	NRCS Oyster Conservationists	711200	Research Supplies	(482.50)	482.50	482.50
110162	Photorhabdus Pathogenesis	710	Travel	0.00	0.00	0.00
110162	Photorhabdus Pathogenesis	710100	Out-of-State Travel	1,542.54	972.96	972.96
110162	Photorhabdus Pathogenesis	710300	Conference Registration Fees	575.00	0.00	0.00
110162	Photorhabdus Pathogenesis	710400	Student or Non-Emp Travel	1,639.98	0.00	0.00
110162	Photorhabdus Pathogenesis	711100	Supplies-General	615.50	150.00	150.00
110162	Photorhabdus Pathogenesis	7112	Research Supplies	0.00	0.00	0.00
110162	Photorhabdus Pathogenesis	711200	Research Supplies	11,828.39	6,986.87	6,986.87
110162	Photorhabdus Pathogenesis	713000	Printing & Copying-General	0.00	70.00	70.00
110162	Photorhabdus Pathogenesis	760300	F&A Expenditures	16,324.90	10,884.31	10,884.31
110163	Berry's Brook Restoration	7112	Research Supplies	0.00	0.00	0.00
110163	Berry's Brook Restoration	711200	Research Supplies	527.39	921.25	921.25
110163	Berry's Brook Restoration	714010	Postage-Off Campus Mail Services	0.00	45.68	45.68
110163	Berry's Brook Restoration	714030	Postage-Express Mail	0.00	0.00	0.00
110163	Berry's Brook Restoration	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	1.81	1.81
110163	Berry's Brook Restoration	716060	Maint & Repairs-Computer Software	500.00	0.00	0.00
110163	Berry's Brook Restoration	716120	Rentals-Property or Room	0.00	136.95	136.95
110163	Berry's Brook Restoration	716125	Rentals-Vehicles incl Marine	121.50	101.20	101.20
110163	Berry's Brook Restoration	719125	Licenses/Professional Fees	0.00	200.00	200.00
110163	Berry's Brook Restoration	760300	F&A Expenditures	4,152.86	5,717.67	5,717.67
110164	Regional Soil Database	710	Travel	0.00	0.00	0.00
110164	Regional Soil Database	710300	Conference Registration Fees	0.00	194.00	194.00
110164	Regional Soil Database	7112	Research Supplies	0.00	0.00	0.00
110164	Regional Soil Database	711200	Research Supplies	0.00	303.93	303.93
110164	Regional Soil Database	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
110164	Regional Soil Database	717000	Consulting-General	0.00	0.00	0.00
110164	Regional Soil Database	717200	Other Professional Services-General	294.00	76.00	76.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

110164	Regional Soil Database	718000	Telecom-General	0.00	0.00	0.00
110165	Forest C Study at Multi-Scales	710	Travel	0.00	0.00	0.00
110165	Forest C Study at Multi-Scales	710100	Out-of-State Travel	2,921.80	159.40	159.40
110165	Forest C Study at Multi-Scales	710300	Conference Registration Fees	150.00	550.00	550.00
110165	Forest C Study at Multi-Scales	710400	Student or Non-Emp Travel	0.00	1,944.26	1,944.26
110165	Forest C Study at Multi-Scales	710420	Student or Non-Emp Travel-Housing	0.00	1,029.00	1,029.00
110165	Forest C Study at Multi-Scales	7112	Research Supplies	0.00	0.00	0.00
110166	NSRC 2009-14 Admin	710310	Workshop Registration Fees	0.00	870.64	870.64
110166	NSRC 2009-14 Admin	710400	Student or Non-Emp Travel	473.68	0.00	0.00
110166	NSRC 2009-14 Admin	714030	Postage-Express Mail	10.06	0.00	0.00
110166	NSRC 2009-14 Admin	717200	Other Professional Services-General	250.00	0.00	0.00
110166	NSRC 2009-14 Admin	717210	Oth Prof Ser-Honoraria	500.00	0.00	0.00
110166	NSRC 2009-14 Admin	719000	Business Meals-Meetings-Non Travel	350.00	0.00	0.00
110166	NSRC 2009-14 Admin	722200	Participant Support	2,295.80	0.00	0.00
110166	NSRC 2009-14 Admin	730001	Subcontracts 01	0.00	0.00	0.00
110166	NSRC 2009-14 Admin	760300	F&A Expenditures	3,033.35	7,617.02	7,617.02
110167	NSRC 2009-14 External Subs	730001	Subcontracts 01	0.00	0.00	0.00
110167	NSRC 2009-14 External Subs	730002	Subcontracts 02	161.81	0.00	0.00
110167	NSRC 2009-14 External Subs	730003	Subcontracts 03	5,097.19	74,606.81	74,606.81
110167	NSRC 2009-14 External Subs	730004	Subcontracts 04	24,604.59	62,751.30	62,751.30
110167	NSRC 2009-14 External Subs	730005	Subcontracts 05	55,198.00	12,429.79	12,429.79
110167	NSRC 2009-14 External Subs	730006	Subcontracts 06	0.00	34,020.00	34,020.00
110167	NSRC 2009-14 External Subs	730007	Subcontracts 07	13,357.28	0.00	0.00
110167	NSRC 2009-14 External Subs	730008	Subcontracts 08	33,997.01	0.00	0.00
110167	NSRC 2009-14 External Subs	730009	Subcontracts 09	67,471.88	0.00	0.00
110167	NSRC 2009-14 External Subs	730010	Subcontracts 10	28,729.09	0.00	0.00
110168	NSRC 2009-14 Internal Subs	730001	Subcontracts 01	0.00	0.00	0.00
110169	Nuisance Bears	710	Travel	0.00	0.00	0.00
110169	Nuisance Bears	710000	In-State Travel	0.00	478.00	478.00
110169	Nuisance Bears	710400	Student or Non-Emp Travel	0.00	544.50	544.50
110169	Nuisance Bears	7112	Research Supplies	0.00	0.00	0.00
110169	Nuisance Bears	711200	Research Supplies	0.00	1,842.34	1,842.34
110169	Nuisance Bears	713005	Printing & Copying-Campus	0.00	0.00	0.00
110169	Nuisance Bears	760300	F&A Expenditures	0.00	423.08	423.08
110170	The Carsey Institute	7112	Research Supplies	0.00	0.00	0.00
110171	Carbon Accounting Toolkit	7112	Research Supplies	0.00	0.00	0.00
110171	Carbon Accounting Toolkit	711200	Research Supplies	58.00	0.00	0.00
110172	Special Project Fund	710	Travel	0.00	0.00	0.00
110172	Special Project Fund	722200	Participant Support	0.00	5,000.00	5,000.00
110173	Endogenous Egyptian Frankia	710	Travel	0.00	0.00	0.00
110173	Endogenous Egyptian Frankia	710200	Foreign Travel	1,081.51	0.00	0.00
110173	Endogenous Egyptian Frankia	711100	Supplies-General	235.75	0.00	0.00
110173	Endogenous Egyptian Frankia	7112	Research Supplies	0.00	0.00	0.00
110173	Endogenous Egyptian Frankia	711200	Research Supplies	9,188.68	1,063.79	1,063.79
110173	Endogenous Egyptian Frankia	760300	F&A Expenditures	2,758.40	355.16	355.16
110174	Gas Dynamics in SE Forests	710	Travel	0.00	0.00	0.00
110174	Gas Dynamics in SE Forests	7112	Research Supplies	0.00	0.00	0.00
110174	Gas Dynamics in SE Forests	711200	Research Supplies	686.50	0.00	0.00
110174	Gas Dynamics in SE Forests	714005	Postage-Campus Mail Services	1.05	0.00	0.00
110174	Gas Dynamics in SE Forests	714030	Postage-Express Mail	122.68	0.00	0.00
110174	Gas Dynamics in SE Forests	716063	Maint & Repairs-Computer Hardware	350.00	450.00	450.00
110174	Gas Dynamics in SE Forests	718000	Telecom-General	0.00	0.00	0.00
110174	Gas Dynamics in SE Forests	718016	Telecom-Usage (Tolls)	7.69	3.62	3.62
110175	The Carsey Institute	710	Travel	0.00	0.00	0.00
110175	The Carsey Institute	717000	Consulting-General	0.00	0.00	0.00
110176	Polyamine Analysis	7112	Research Supplies	0.00	0.00	0.00
110176	Polyamine Analysis	711200	Research Supplies	0.00	1,006.51	1,006.51
110176	Polyamine Analysis	760300	F&A Expenditures	0.00	500.00	500.00
110177	NH Crop Insurance Educ 2009-10	710	Travel	0.00	0.00	0.00
110177	NH Crop Insurance Educ 2009-10	710000	In-State Travel	785.00	1,196.00	1,196.00
110177	NH Crop Insurance Educ 2009-10	710100	Out-of-State Travel	0.00	898.32	898.32
110177	NH Crop Insurance Educ 2009-10	710400	Student or Non-Emp Travel	437.12	1,764.97	1,764.97
110177	NH Crop Insurance Educ 2009-10	7112	Research Supplies	0.00	0.00	0.00
110177	NH Crop Insurance Educ 2009-10	711200	Research Supplies	273.87	4,039.87	4,039.87
110177	NH Crop Insurance Educ 2009-10	713000	Printing & Copying-General	20.72	1,713.78	1,713.78
110177	NH Crop Insurance Educ 2009-10	714000	Postage-General	0.00	1,342.55	1,342.55
110177	NH Crop Insurance Educ 2009-10	716123	Rental Property/Room (short term)	150.00	4,106.68	4,106.68
110177	NH Crop Insurance Educ 2009-10	717000	Consulting-General	0.00	0.00	0.00
110177	NH Crop Insurance Educ 2009-10	717200	Other Professional Services-General	50,173.75	14,095.50	14,095.50
110177	NH Crop Insurance Educ 2009-10	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
110177	NH Crop Insurance Educ 2009-10	718000	Telecom-General	0.00	75.00	75.00
110177	NH Crop Insurance Educ 2009-10	718014	Telecom-Telephone Equipment	0.00	89.81	89.81
110177	NH Crop Insurance Educ 2009-10	718016	Telecom-Usage (Tolls)	0.00	21.46	21.46
110177	NH Crop Insurance Educ 2009-10	760300	F&A Expenditures	6,390.38	12,328.52	12,328.52
110178	UNH Oyster Conservationists	710	Travel	0.00	0.00	0.00
110178	UNH Oyster Conservationists	7112	Research Supplies	0.00	0.00	0.00
110178	UNH Oyster Conservationists	711200	Research Supplies	1,506.48	673.22	673.22
110178	UNH Oyster Conservationists	760300	F&A Expenditures	651.20	257.85	257.85
110179	Sampling for Biosecurity	710	Travel	0.00	0.00	0.00
110179	Sampling for Biosecurity	710400	Student or Non-Emp Travel	571.99	0.00	0.00
110179	Sampling for Biosecurity	7112	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

110179	Sampling for Biosecurity	711200	Research Supplies	1,530.87	0.00	0.00
110179	Sampling for Biosecurity	760300	F&A Expenditures	4,229.39	259.85	259.85
110180	Plant Microbe Interactions	710	Travel	0.00	0.00	0.00
110180	Plant Microbe Interactions	710100	Out-of-State Travel	0.00	651.54	651.54
110180	Plant Microbe Interactions	710200	Foreign Travel	0.00	0.00	0.00
110180	Plant Microbe Interactions	711100	Supplies-General	352.50	90.00	90.00
110180	Plant Microbe Interactions	7112	Research Supplies	0.00	0.00	0.00
110180	Plant Microbe Interactions	711200	Research Supplies	734.41	570.50	570.50
110180	Plant Microbe Interactions	714030	Postage-Express Mail	291.14	0.00	0.00
110180	Plant Microbe Interactions	730001	Subcontracts 01	0.00	0.00	0.00
110180	Plant Microbe Interactions	730002	Subcontracts 02	6,600.00	0.00	0.00
110180	Plant Microbe Interactions	760300	F&A Expenditures	15,514.49	2,317.47	2,317.47
110181	Studio Soils	710	Travel	0.00	0.00	0.00
110181	Studio Soils	710100	Out-of-State Travel	0.00	966.36	966.36
110181	Studio Soils	710400	Student or Non-Emp Travel	714.49	0.00	0.00
110181	Studio Soils	7112	Research Supplies	0.00	0.00	0.00
110181	Studio Soils	713005	Printing & Copying-Campus	0.00	93.50	93.50
110181	Studio Soils	715000	Non-Cap Equip-General	13,759.00	0.00	0.00
110181	Studio Soils	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
110181	Studio Soils	760300	F&A Expenditures	14,035.58	4,250.34	4,250.34
110182	Forest Service JVA - Brissette	710	Travel	0.00	0.00	0.00
110183	USDA NSRC Admin	710	Travel	0.00	0.00	0.00
110183	USDA NSRC Admin	722200	Participant Support	1,000.00	3,099.89	3,099.89
110183	USDA NSRC Admin	760300	F&A Expenditures	4,002.44	2,214.71	2,214.71
110184	USDA NSRC - Subawards	730001	Subcontracts 01	0.00	0.00	0.00
110184	USDA NSRC - Subawards	730002	Subcontracts 02	69,707.99	0.00	0.00
110184	USDA NSRC - Subawards	730003	Subcontracts 03	12,101.06	0.00	0.00
110184	USDA NSRC - Subawards	730004	Subcontracts 04	19,954.88	0.00	0.00
110184	USDA NSRC - Subawards	730005	Subcontracts 05	1,310.42	0.00	0.00
110184	USDA NSRC - Subawards	730006	Subcontracts 06	26,562.80	0.00	0.00
110184	USDA NSRC - Subawards	730007	Subcontracts 07	0.00	0.00	0.00
110184	USDA NSRC - Subawards	730008	Subcontracts 08	0.00	0.00	0.00
110184	USDA NSRC - Subawards	760300	F&A Expenditures	20,841.58	0.00	0.00
110185	HPLC Phenol Analysis	760300	F&A Expenditures	260.25	79.50	79.50
110186	Manipulating Host & Mate-Findg	710	Travel	0.00	0.00	0.00
110186	Manipulating Host & Mate-Findg	710000	In-State Travel	857.10	0.00	0.00
110186	Manipulating Host & Mate-Findg	710300	Conference Registration Fees	180.00	0.00	0.00
110186	Manipulating Host & Mate-Findg	711100	Supplies-General	92.48	0.00	0.00
110186	Manipulating Host & Mate-Findg	719000	Business Meals-Meetings-Non Travel	23.96	0.00	0.00
110186	Manipulating Host & Mate-Findg	760300	F&A Expenditures	828.30	0.00	0.00
110187	Conservation Innovation Grant	711200	Research Supplies	516.59	0.00	0.00
110187	Conservation Innovation Grant	713030	Printing & Copying-Off Campus	127.42	0.00	0.00
110187	Conservation Innovation Grant	716060	Maint & Repairs-Computer Software	1,000.00	0.00	0.00
110187	Conservation Innovation Grant	719125	Licenses/Professional Fees	472.50	0.00	0.00
110187	Conservation Innovation Grant	730001	Subcontracts 01	0.00	0.00	0.00
110187	Conservation Innovation Grant	760300	F&A Expenditures	2,518.68	0.00	0.00
110189	Winter Moth in New England	710	Travel	0.00	0.00	0.00
110189	Winter Moth in New England	710300	Conference Registration Fees	65.00	0.00	0.00
110190	Res Priorities-Stakehold Need	710	Travel	0.00	0.00	0.00
110190	Res Priorities-Stakehold Need	710000	In-State Travel	496.05	0.00	0.00
110190	Res Priorities-Stakehold Need	710300	Conference Registration Fees	260.00	0.00	0.00
110190	Res Priorities-Stakehold Need	7112	Research Supplies	0.00	0.00	0.00
110190	Res Priorities-Stakehold Need	717000	Consulting-General	0.00	0.00	0.00
110190	Res Priorities-Stakehold Need	717200	Other Professional Services-General	5,000.00	0.00	0.00
110190	Res Priorities-Stakehold Need	718016	Telecom-Usage (Tolls)	18.11	0.00	0.00
110191	Applied GeoSolutions Subaward	710	Travel	0.00	0.00	0.00
110191	Applied GeoSolutions Subaward	710100	Out-of-State Travel	240.78	0.00	0.00
110191	Applied GeoSolutions Subaward	710400	Student or Non-Emp Travel	347.19	0.00	0.00
110191	Applied GeoSolutions Subaward	7112	Research Supplies	0.00	0.00	0.00
110191	Applied GeoSolutions Subaward	711200	Research Supplies	1,922.72	0.00	0.00
110192	FIA Sampling at Bartlett	710	Travel	0.00	0.00	0.00
110192	FIA Sampling at Bartlett	710000	In-State Travel	264.78	0.00	0.00
110192	FIA Sampling at Bartlett	7112	Research Supplies	0.00	0.00	0.00
110192	FIA Sampling at Bartlett	711200	Research Supplies	784.53	0.00	0.00
110192	FIA Sampling at Bartlett	714005	Postage-Campus Mail Services	0.00	0.00	0.00
110192	FIA Sampling at Bartlett	718000	Telecom-General	0.00	0.00	0.00
110193	Tropical Peatlands Carbon	710	Travel	0.00	0.00	0.00
110193	Tropical Peatlands Carbon	710200	Foreign Travel	1,377.49	0.00	0.00
110193	Tropical Peatlands Carbon	7112	Research Supplies	0.00	0.00	0.00
110193	Tropical Peatlands Carbon	716063	Maint & Repairs-Computer Hardware	114.50	0.00	0.00
110194	Community Resilience in Oregon	710	Travel	0.00	0.00	0.00
110194	Community Resilience in Oregon	710100	Out-of-State Travel	10,963.98	0.00	0.00
110194	Community Resilience in Oregon	710300	Conference Registration Fees	675.00	0.00	0.00
110194	Community Resilience in Oregon	710400	Student or Non-Emp Travel	1,717.40	0.00	0.00
110194	Community Resilience in Oregon	7112	Research Supplies	0.00	0.00	0.00
110194	Community Resilience in Oregon	711200	Research Supplies	6,704.90	0.00	0.00
110194	Community Resilience in Oregon	713000	Printing & Copying-General	60.00	0.00	0.00
110194	Community Resilience in Oregon	716125	Rentals-Vehicles incl Marine	232.05	0.00	0.00
110194	Community Resilience in Oregon	717000	Consulting-General	0.00	0.00	0.00
110194	Community Resilience in Oregon	717200	Other Professional Services-General	0.00	0.00	0.00
110194	Community Resilience in Oregon	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
110194	Community Resilience in Oregon	718000	Telecom-General	13.42	0.00	0.00
110194	Community Resilience in Oregon	719000	Business Meals-Meetings-Non Travel	438.03	0.00	0.00
110194	Community Resilience in Oregon	760300	F&A Expenditures	10,120.86	0.00	0.00
110195	Organic Needs Assessment	710	Travel	0.00	0.00	0.00
110195	Organic Needs Assessment	710100	Out-of-State Travel	983.51	0.00	0.00
110195	Organic Needs Assessment	7112	Research Supplies	0.00	0.00	0.00
110195	Organic Needs Assessment	713000	Printing & Copying-General	1,815.83	0.00	0.00
110195	Organic Needs Assessment	716027	Maint & Repairs-Vehicle-Gas-Oil	37.50	0.00	0.00
110195	Organic Needs Assessment	716100	Rentals & Leases-General	99.97	0.00	0.00
110195	Organic Needs Assessment	716125	Rentals-Vehicles incl Marine	123.48	0.00	0.00
110195	Organic Needs Assessment	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
110195	Organic Needs Assessment	760300	F&A Expenditures	863.16	0.00	0.00
110196	NH Crop Ins Ed 2010-11	710	Travel	0.00	0.00	0.00
110196	NH Crop Ins Ed 2010-11	710000	In-State Travel	2,241.00	0.00	0.00
110196	NH Crop Ins Ed 2010-11	710100	Out-of-State Travel	1,188.21	0.00	0.00
110196	NH Crop Ins Ed 2010-11	710300	Conference Registration Fees	175.00	0.00	0.00
110196	NH Crop Ins Ed 2010-11	710400	Student or Non-Emp Travel	1,309.20	0.00	0.00
110196	NH Crop Ins Ed 2010-11	711100	Supplies-General	90.00	0.00	0.00
110196	NH Crop Ins Ed 2010-11	7112	Research Supplies	0.00	0.00	0.00
110196	NH Crop Ins Ed 2010-11	711200	Research Supplies	2,213.19	0.00	0.00
110196	NH Crop Ins Ed 2010-11	713000	Printing & Copying-General	1,153.44	0.00	0.00
110196	NH Crop Ins Ed 2010-11	714000	Postage-General	437.22	0.00	0.00
110196	NH Crop Ins Ed 2010-11	716123	Rental Property/Room (short term)	3,488.37	0.00	0.00
110196	NH Crop Ins Ed 2010-11	717000	Consulting-General	0.00	0.00	0.00
110196	NH Crop Ins Ed 2010-11	717120	Finl Services-Commissions	150.00	0.00	0.00
110196	NH Crop Ins Ed 2010-11	717200	Other Professional Services-General	11,250.00	0.00	0.00
110196	NH Crop Ins Ed 2010-11	718000	Telecom-General	0.00	0.00	0.00
110196	NH Crop Ins Ed 2010-11	718016	Telecom-Usage (Tolls)	10.36	0.00	0.00
110196	NH Crop Ins Ed 2010-11	719000	Business Meals-Meetings-Non Travel	17.22	0.00	0.00
110196	NH Crop Ins Ed 2010-11	730001	Subcontracts 01	0.00	0.00	0.00
110196	NH Crop Ins Ed 2010-11	760300	F&A Expenditures	10,787.09	0.00	0.00
110197	Molasses as an Energy Source	7112	Research Supplies	0.00	0.00	0.00
110197	Molasses as an Energy Source	711200	Research Supplies	545.30	0.00	0.00
110197	Molasses as an Energy Source	717200	Other Professional Services-General	1,000.00	0.00	0.00
110198	GBE Contribution Agreement	713010	Printing & Copying-Publications	1,000.00	0.00	0.00
110198	GBE Contribution Agreement	760300	F&A Expenditures	286.09	0.00	0.00
110199	Community & Environment (CERA	717200	Other Professional Services-General	22,242.00	0.00	0.00
110199	Community & Environment (CERA	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
110199	Community & Environment (CERA	760300	F&A Expenditures	3,981.31	0.00	0.00
110200	Antimicrobial Coatings	710	Travel	0.00	0.00	0.00
110200	Antimicrobial Coatings	7112	Research Supplies	0.00	0.00	0.00
110200	Antimicrobial Coatings	713000	Printing & Copying-General	89.30	0.00	0.00
110200	Antimicrobial Coatings	740000	Cap Equipment	0.00	0.00	0.00
110200	Antimicrobial Coatings	760300	F&A Expenditures	11,044.95	0.00	0.00
110201	Dairy Farming Gas Emissions	710	Travel	0.00	0.00	0.00
110201	Dairy Farming Gas Emissions	710400	Student or Non-Emp Travel	72.00	0.00	0.00
110201	Dairy Farming Gas Emissions	7112	Research Supplies	0.00	0.00	0.00
110201	Dairy Farming Gas Emissions	711200	Research Supplies	4,241.51	0.00	0.00
110201	Dairy Farming Gas Emissions	714030	Postage-Express Mail	14.03	0.00	0.00
110201	Dairy Farming Gas Emissions	730001	Subcontracts 01	0.00	0.00	0.00
110201	Dairy Farming Gas Emissions	730002	Subcontracts 02	0.00	0.00	0.00
110201	Dairy Farming Gas Emissions	760300	F&A Expenditures	10,979.19	0.00	0.00
110202	Telemedicine in NH Pilot	740000	Cap Equipment	0.00	0.00	0.00
110203	USDA NSRC - Admin Fund	710	Travel	0.00	0.00	0.00
110203	USDA NSRC - Admin Fund	722200	Participant Support	0.00	0.00	0.00
110203	USDA NSRC - Admin Fund	760300	F&A Expenditures	0.00	0.00	0.00
110204	USDA NSRC - Subaward Fund	730001	Subcontracts 01	0.00	0.00	0.00
110204	USDA NSRC - Subaward Fund	760300	F&A Expenditures	0.00	0.00	0.00
110449	Fuel and Fire in NH-ME Forests	710	Travel	0.00	0.00	0.00
110449	Fuel and Fire in NH-ME Forests	710100	Out-of-State Travel	8.00	0.00	0.00
110449	Fuel and Fire in NH-ME Forests	710300	Conference Registration Fees	952.58	0.00	0.00
110449	Fuel and Fire in NH-ME Forests	7112	Research Supplies	0.00	0.00	0.00
110449	Fuel and Fire in NH-ME Forests	711200	Research Supplies	144.01	0.00	0.00
110449	Fuel and Fire in NH-ME Forests	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
110450	Microbial and Molecular Indica	710	Travel	0.00	0.00	0.00
110450	Microbial and Molecular Indica	710000	In-State Travel	211.46	0.00	0.00
110450	Microbial and Molecular Indica	710100	Out-of-State Travel	2,268.40	553.76	553.76
110450	Microbial and Molecular Indica	710200	Foreign Travel	1,320.92	1,501.00	1,501.00
110450	Microbial and Molecular Indica	710400	Student or Non-Emp Travel	206.00	696.23	696.23
110450	Microbial and Molecular Indica	7112	Research Supplies	0.00	0.00	0.00
110450	Microbial and Molecular Indica	711200	Research Supplies	7,557.53	409.34	409.34
110450	Microbial and Molecular Indica	714030	Postage-Express Mail	0.00	23.28	23.28
110450	Microbial and Molecular Indica	715000	Non-Cap Equip-General	1,628.90	0.00	0.00
110450	Microbial and Molecular Indica	716000	Maintenance & Repairs-General	984.00	0.00	0.00
110450	Microbial and Molecular Indica	717200	Other Professional Services-General	11,249.42	0.00	0.00
111028	Technology & Info Transfer	710000	In-State Travel	0.00	0.00	0.00
111028	Technology & Info Transfer	710100	Out-of-State Travel	0.00	0.00	0.00
111028	Technology & Info Transfer	710300	Conference Registration Fees	0.00	0.00	0.00
111028	Technology & Info Transfer	710305	Registration Fees-Other	0.00	0.00	0.00
111028	Technology & Info Transfer	710Z	Travel-Other	0.00	0.00	0.00
111028	Technology & Info Transfer	711200	Research Supplies	0.00	0.00	0.00

UNH - Durham

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B - Operating Expenses

B20SUPPLY - Supplies & Services

111028	Technology & Info Transfer	713000	Printing & Copying-General	0.00	0.00	0.00
111028	Technology & Info Transfer	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111028	Technology & Info Transfer	717200	Other Professional Services-General	0.00	0.00	0.00
111028	Technology & Info Transfer	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
111028	Technology & Info Transfer	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111028	Technology & Info Transfer	7300	Subcontracts	0.00	0.00	0.00
111028	Technology & Info Transfer	7400	Capitalizable Equipment	0.00	0.00	0.00
111028	Technology & Info Transfer	7603	F&A Expenditures	0.00	0.00	0.00
111028	Technology & Info Transfer	760300	F&A Expenditures	0.00	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	710	Travel	0.00	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	710000	In-State Travel	2,179.14	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	710100	Out-of-State Travel	3,813.50	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	710300	Conference Registration Fees	7,650.00	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	710400	Student or Non-Emp Travel	66.00	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	711100	Supplies-General	225.00	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	717000	Consulting-General	0.00	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	717200	Other Professional Services-General	207,505.69	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	717218	Oth Prof Ser-Legal	17,191.50	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	730001	Subcontracts 01	0.00	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	730005	Subcontracts 05	0.00	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	740000	Cap Equipment	0.00	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	760300	F&A Expenditures	276,103.84	0.00	0.00
11102Z	BTOP2 Middle Mile-UNH	760425	Internal Consulting	0.00	0.00	0.00
11103Z	BTOP2 Subaward-NHOS	71NCC1	NC Construction- Primary	0.00	0.00	0.00
11103Z	BTOP2 Subaward-NHOS	730001	Subcontracts 01	0.00	0.00	0.00
11103Z	BTOP2 Subaward-NHOS	730003	Subcontracts 03	1,970,100.00	0.00	0.00
11103Z	BTOP2 Subaward-NHOS	730005	Subcontracts 05	0.00	0.00	0.00
11103Z	BTOP2 Subaward-NHOS	760300	F&A Expenditures	0.00	0.00	0.00
11104Z	BTOP2 USNH End Equipment	740000	Cap Equipment	0.00	0.00	0.00
11105Z	BTOP2 Last Mile Constuct-FR	71NCC1	NC Construction- Primary	0.00	0.00	0.00
11105Z	BTOP2 Last Mile Constuct-FR	730001	Subcontracts 01	0.00	0.00	0.00
11105Z	BTOP2 Last Mile Constuct-FR	730005	Subcontracts 05	214,992.22	0.00	0.00
11105Z	BTOP2 Last Mile Constuct-FR	760300	F&A Expenditures	0.00	0.00	0.00
11106Z	BTOP2 Microwave Construct-DoS	730001	Subcontracts 01	0.00	0.00	0.00
11106Z	BTOP2 Microwave Construct-DoS	730008	Subcontracts 08	0.00	0.00	0.00
11106Z	BTOP2 Microwave Construct-DoS	760300	F&A Expenditures	0.00	0.00	0.00
11107Z	BTOP2 Middle Mile Const-DOT	71NCC1	NC Construction- Primary	0.00	0.00	0.00
11107Z	BTOP2 Middle Mile Const-DOT	760300	F&A Expenditures	0.00	0.00	0.00
11108Z	BTOP2 Microwave Project	71NCC1	NC Construction- Primary	103,794.00	0.00	0.00
11109Z	BTOP2 Middle Mile - DRED	730001	Subcontracts 01	0.00	0.00	0.00
11109Z	BTOP2 Middle Mile - DRED	730009	Subcontracts 09	66,856.53	0.00	0.00
11109Z	BTOP2 Middle Mile - DRED	760300	F&A Expenditures	6,500.00	0.00	0.00
111256	Joint Hydrographic Center	7100	In-State Travel	0.00	0.00	0.00
111256	Joint Hydrographic Center	7101	Out of State Travel	0.00	0.00	0.00
111256	Joint Hydrographic Center	710100	Out-of-State Travel	0.00	0.00	0.00
111256	Joint Hydrographic Center	7102	Foreign Travel	0.00	0.00	0.00
111256	Joint Hydrographic Center	7103	Conference-Registration Fees	0.00	0.00	0.00
111256	Joint Hydrographic Center	710300	Conference Registration Fees	0.00	0.00	0.00
111256	Joint Hydrographic Center	7104	Non-Employee-Student Travel	0.00	0.00	0.00
111256	Joint Hydrographic Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111256	Joint Hydrographic Center	710Z	Travel-Other	0.00	0.00	0.00
111256	Joint Hydrographic Center	710Z00	Travel-Other	0.00	0.00	0.00
111256	Joint Hydrographic Center	7111	Supplies	0.00	0.00	0.00
111256	Joint Hydrographic Center	7112	Research Supplies	0.00	0.00	0.00
111256	Joint Hydrographic Center	711200	Research Supplies	0.00	0.00	0.00
111256	Joint Hydrographic Center	7130	Printing and Copying	0.00	0.00	0.00
111256	Joint Hydrographic Center	713000	Printing & Copying-General	0.00	0.00	0.00
111256	Joint Hydrographic Center	7140	Postage	0.00	0.00	0.00
111256	Joint Hydrographic Center	7160	Maintenance and Repairs	0.00	0.00	0.00
111256	Joint Hydrographic Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111256	Joint Hydrographic Center	7161	Rentals-Leases	0.00	0.00	0.00
111256	Joint Hydrographic Center	716100	Rentals & Leases-General	0.00	0.00	0.00
111256	Joint Hydrographic Center	7172	Other Professional Services	0.00	0.00	0.00
111256	Joint Hydrographic Center	7180	Telecommunications	0.00	0.00	0.00
111256	Joint Hydrographic Center	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111256	Joint Hydrographic Center	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
111256	Joint Hydrographic Center	7191	Membership Dues and Fees	0.00	0.00	0.00
111256	Joint Hydrographic Center	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
111256	Joint Hydrographic Center	71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00
111256	Joint Hydrographic Center	71C6	Insurance	0.00	0.00	0.00
111256	Joint Hydrographic Center	7400	Capitalizable Equipment	0.00	0.00	0.00
111256	Joint Hydrographic Center	740000	Cap Equipment	0.00	0.00	0.00
111256	Joint Hydrographic Center	7603	F&A Expenditures	0.00	0.00	0.00
111256	Joint Hydrographic Center	760300	F&A Expenditures	0.00	0.00	0.00
111257	Joint Hydrographic Center	7100	In-State Travel	0.00	0.00	0.00
111257	Joint Hydrographic Center	710000	In-State Travel	0.00	0.00	0.00
111257	Joint Hydrographic Center	7101	Out of State Travel	0.00	0.00	0.00
111257	Joint Hydrographic Center	710100	Out-of-State Travel	0.00	0.00	0.00
111257	Joint Hydrographic Center	7102	Foreign Travel	0.00	0.00	0.00
111257	Joint Hydrographic Center	710200	Foreign Travel	0.00	0.00	0.00
111257	Joint Hydrographic Center	7103	Conference-Registration Fees	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

111257	Joint Hydrographic Center	710300	Conference Registration Fees	0.00	0.00	0.00
111257	Joint Hydrographic Center	7104	Non-Employee-Student Travel	0.00	0.00	0.00
111257	Joint Hydrographic Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111257	Joint Hydrographic Center	710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00
111257	Joint Hydrographic Center	710Z	Travel-Other	0.00	0.00	0.00
111257	Joint Hydrographic Center	710Z00	Travel-Other	0.00	0.00	0.00
111257	Joint Hydrographic Center	711000	Purchasing Cards	0.00	0.00	0.00
111257	Joint Hydrographic Center	711100	Supplies-General	0.00	0.00	0.00
111257	Joint Hydrographic Center	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
111257	Joint Hydrographic Center	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
111257	Joint Hydrographic Center	7112	Research Supplies	0.00	0.00	0.00
111257	Joint Hydrographic Center	711200	Research Supplies	0.00	0.00	0.00
111257	Joint Hydrographic Center	7130	Printing and Copying	0.00	0.00	0.00
111257	Joint Hydrographic Center	713000	Printing & Copying-General	0.00	0.00	0.00
111257	Joint Hydrographic Center	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
111257	Joint Hydrographic Center	7140	Postage	0.00	0.00	0.00
111257	Joint Hydrographic Center	714000	Postage-General	0.00	0.00	0.00
111257	Joint Hydrographic Center	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111257	Joint Hydrographic Center	714030	Postage-Express Mail	0.00	0.00	0.00
111257	Joint Hydrographic Center	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
111257	Joint Hydrographic Center	7160	Maintenance and Repairs	0.00	0.00	0.00
111257	Joint Hydrographic Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111257	Joint Hydrographic Center	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111257	Joint Hydrographic Center	7161	Rentals-Leases	0.00	0.00	0.00
111257	Joint Hydrographic Center	716100	Rentals & Leases-General	0.00	0.00	0.00
111257	Joint Hydrographic Center	716120	Rentals-Property or Room	0.00	0.00	0.00
111257	Joint Hydrographic Center	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111257	Joint Hydrographic Center	7172	Other Professional Services	0.00	0.00	0.00
111257	Joint Hydrographic Center	717200	Other Professional Services-General	0.00	0.00	0.00
111257	Joint Hydrographic Center	7180	Telecommunications	0.00	0.00	0.00
111257	Joint Hydrographic Center	718000	Telecom-General	0.00	0.00	0.00
111257	Joint Hydrographic Center	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111257	Joint Hydrographic Center	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111257	Joint Hydrographic Center	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111257	Joint Hydrographic Center	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
111257	Joint Hydrographic Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111257	Joint Hydrographic Center	7191	Membership Dues and Fees	0.00	0.00	0.00
111257	Joint Hydrographic Center	719100	Membership Dues & Fees	0.00	0.00	0.00
111257	Joint Hydrographic Center	719125	Licenses/Professional Fees	0.00	0.00	0.00
111257	Joint Hydrographic Center	71C600	Insurance	0.00	0.00	0.00
111257	Joint Hydrographic Center	71C615	Insurance-Vehicle	0.00	0.00	0.00
111257	Joint Hydrographic Center	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111257	Joint Hydrographic Center	71CZ70	Moving Expenses	0.00	0.00	0.00
111257	Joint Hydrographic Center	7400	Capitalizable Equipment	0.00	0.00	0.00
111257	Joint Hydrographic Center	740000	Cap Equipment	0.00	0.00	0.00
111257	Joint Hydrographic Center	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
111257	Joint Hydrographic Center	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
111257	Joint Hydrographic Center	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
111257	Joint Hydrographic Center	7603	F&A Expenditures	0.00	0.00	0.00
111257	Joint Hydrographic Center	760300	F&A Expenditures	0.00	0.00	0.00
111292	Coordination for the Gbnerr	7172	Other Professional Services	0.00	0.00	0.00
111292	Coordination for the Gbnerr	717200	Other Professional Services-General	0.00	0.00	0.00
111292	Coordination for the Gbnerr	7603	F&A Expenditures	0.00	0.00	0.00
111292	Coordination for the Gbnerr	760300	F&A Expenditures	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	7100	In-State Travel	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	710000	In-State Travel	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	710100	Out-of-State Travel	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	711100	Supplies-General	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	7112	Research Supplies	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	711200	Research Supplies	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	7130	Printing and Copying	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	714000	Postage-General	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	714030	Postage-Express Mail	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	7161	Rentals-Leases	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	716100	Rentals & Leases-General	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	7172	Other Professional Services	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	717200	Other Professional Services-General	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	7603	F&A Expenditures	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	760300	F&A Expenditures	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	7101	Out of State Travel	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	710100	Out-of-State Travel	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	710Z	Travel-Other	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	7112	Research Supplies	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	711200	Research Supplies	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	713000	Printing & Copying-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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B - Operating Expenses

B20SUPPLY - Supplies & Services

111372	Sea Grant: Fate of Mercury	713015	Printing & Copying-Departmental	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	716100	Rentals & Leases-General	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	717200	Other Professional Services-General	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	7603	F&A Expenditures	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	760300	F&A Expenditures	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	710000	In-State Travel	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	710100	Out-of-State Travel	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	710300	Conference Registration Fees	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	710305	Registration Fees-Other	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	710310	Workshop Registration Fees	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	710Z	Travel-Other	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	711100	Supplies-General	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	711162	Supplies-Office Supplies	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	7112	Research Supplies	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	711200	Research Supplies	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	7130	Printing and Copying	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	713000	Printing & Copying-General	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	714000	Postage-General	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	718000	Telecom-General	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	718040	Telecom-Data RE Circuits	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	719100	Membership Dues & Fees	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	719200	Employee Recruiting-General	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	719220	Employee Recruiting-Relocation	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	7603	F&A Expenditures	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	760300	F&A Expenditures	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	710000	In-State Travel	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	710100	Out-of-State Travel	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	710200	Foreign Travel	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	710300	Conference Registration Fees	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	710305	Registration Fees-Other	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	711100	Supplies-General	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	7112	Research Supplies	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	711200	Research Supplies	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	713000	Printing & Copying-General	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	714000	Postage-General	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	717200	Other Professional Services-General	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	71CZ70	Moving Expenses	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	730001	Subcontracts 01	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	760300	F&A Expenditures	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	710	Travel	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	710000	In-State Travel	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	710100	Out-of-State Travel	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	710300	Conference Registration Fees	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	710305	Registration Fees-Other	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	710Z	Travel-Other	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	710Z00	Travel-Other	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	711000	Purchasing Cards	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	711162	Supplies-Office Supplies	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	7112	Research Supplies	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	711200	Research Supplies	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	7130	Printing and Copying	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	713000	Printing & Copying-General	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	713005	Printing & Copying-Campus	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	713020	Printing & Copying-Course Related	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	7140	Postage	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	714000	Postage-General	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	714030	Postage-Express Mail	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	717200	Other Professional Services-General	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	718000	Telecom-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

111375	2001-02 Sea Grant Prog Manage	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	71C110	Advertsing-Print	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	730001	Subcontracts 01	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	730002	Subcontracts 02	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	7603	F&A Expenditures	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	760300	F&A Expenditures	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	710000	In-State Travel	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	710100	Out-of-State Travel	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	710Z	Travel-Other	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	7112	Research Supplies	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	711200	Research Supplies	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	714030	Postage-Express Mail	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	717200	Other Professional Services-General	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	7603	F&A Expenditures	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	760300	F&A Expenditures	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	7102	Foreign Travel	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	710300	Conference Registration Fees	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	710Z	Travel-Other	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	710Z00	Travel-Other	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	711100	Supplies-General	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	7112	Research Supplies	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	711200	Research Supplies	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	7140	Postage	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	717200	Other Professional Services-General	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	7400	Capitalizable Equipment	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	7603	F&A Expenditures	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	760300	F&A Expenditures	0.00	0.00	0.00
111378	Sea Grant: Extension Program	7603	F&A Expenditures	0.00	0.00	0.00
111378	Sea Grant: Extension Program	760300	F&A Expenditures	0.00	0.00	0.00
111379	Sea Grant: Extension Program	710000	In-State Travel	0.00	0.00	0.00
111379	Sea Grant: Extension Program	7101	Out of State Travel	0.00	0.00	0.00
111379	Sea Grant: Extension Program	710100	Out-of-State Travel	0.00	0.00	0.00
111379	Sea Grant: Extension Program	710300	Conference Registration Fees	0.00	0.00	0.00
111379	Sea Grant: Extension Program	710Z	Travel-Other	0.00	0.00	0.00
111379	Sea Grant: Extension Program	711100	Supplies-General	0.00	0.00	0.00
111379	Sea Grant: Extension Program	711200	Research Supplies	0.00	0.00	0.00
111379	Sea Grant: Extension Program	713000	Printing & Copying-General	0.00	0.00	0.00
111379	Sea Grant: Extension Program	718000	Telecom-General	0.00	0.00	0.00
111379	Sea Grant: Extension Program	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111379	Sea Grant: Extension Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111379	Sea Grant: Extension Program	719100	Membership Dues & Fees	0.00	0.00	0.00
111379	Sea Grant: Extension Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111379	Sea Grant: Extension Program	7603	F&A Expenditures	0.00	0.00	0.00
111379	Sea Grant: Extension Program	760300	F&A Expenditures	0.00	0.00	0.00
111380	Sea Grant: Extension Program	710000	In-State Travel	0.00	0.00	0.00
111380	Sea Grant: Extension Program	710100	Out-of-State Travel	0.00	0.00	0.00
111380	Sea Grant: Extension Program	710300	Conference Registration Fees	0.00	0.00	0.00
111380	Sea Grant: Extension Program	710Z	Travel-Other	0.00	0.00	0.00
111380	Sea Grant: Extension Program	711000	Purchasing Cards	0.00	0.00	0.00
111380	Sea Grant: Extension Program	711100	Supplies-General	0.00	0.00	0.00
111380	Sea Grant: Extension Program	711200	Research Supplies	0.00	0.00	0.00
111380	Sea Grant: Extension Program	713000	Printing & Copying-General	0.00	0.00	0.00
111380	Sea Grant: Extension Program	717200	Other Professional Services-General	0.00	0.00	0.00
111380	Sea Grant: Extension Program	7180	Telecommunications	0.00	0.00	0.00
111380	Sea Grant: Extension Program	718000	Telecom-General	0.00	0.00	0.00
111380	Sea Grant: Extension Program	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111380	Sea Grant: Extension Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111380	Sea Grant: Extension Program	719100	Membership Dues & Fees	0.00	0.00	0.00
111380	Sea Grant: Extension Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111380	Sea Grant: Extension Program	7603	F&A Expenditures	0.00	0.00	0.00
111380	Sea Grant: Extension Program	760300	F&A Expenditures	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	710000	In-State Travel	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	7101	Out of State Travel	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	710100	Out-of-State Travel	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	710300	Conference Registration Fees	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	710Z	Travel-Other	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	7112	Research Supplies	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	711200	Research Supplies	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	713000	Printing & Copying-General	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	714000	Postage-General	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
111381	Sea Grant: Hatchery Larvel Die	714030	Postage-Express Mail	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	717200	Other Professional Services-General	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	7400	Capitalizable Equipment	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	7603	F&A Expenditures	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	760300	F&A Expenditures	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	7100	In-State Travel	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	710000	In-State Travel	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	7101	Out of State Travel	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	710100	Out-of-State Travel	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	710Z	Travel-Other	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	7112	Research Supplies	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	711200	Research Supplies	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	7140	Postage	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	7160	Maintenance and Repairs	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	716100	Rentals & Leases-General	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	7172	Other Professional Services	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	7180	Telecommunications	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	7603	F&A Expenditures	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	760300	F&A Expenditures	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	710000	In-State Travel	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	710100	Out-of-State Travel	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	710Z	Travel-Other	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	711100	Supplies-General	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	7112	Research Supplies	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	711200	Research Supplies	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	7130	Printing and Copying	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	713000	Printing & Copying-General	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	714030	Postage-Express Mail	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	7161	Rentals-Leases	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	7603	F&A Expenditures	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	760300	F&A Expenditures	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	710Z	Travel-Other	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	710Z00	Travel-Other	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	711100	Supplies-General	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	7112	Research Supplies	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	711200	Research Supplies	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	714000	Postage-General	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	716100	Rentals & Leases-General	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	7172	Other Professional Services	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	717200	Other Professional Services-General	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	7603	F&A Expenditures	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	760300	F&A Expenditures	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	7101	Out of State Travel	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	710Z	Travel-Other	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	711100	Supplies-General	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	7112	Research Supplies	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	711200	Research Supplies	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	7160	Maintenance and Repairs	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	7603	F&A Expenditures	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	760300	F&A Expenditures	0.00	0.00	0.00
111426	2001-02 SEA GRANT PROG DEVELOP	711100	Supplies-General	0.00	0.00	0.00
111426	2001-02 SEA GRANT PROG DEVELOP	7112	Research Supplies	0.00	0.00	0.00
111426	2001-02 SEA GRANT PROG DEVELOP	711200	Research Supplies	0.00	0.00	0.00
111426	2001-02 SEA GRANT PROG DEVELOP	760300	F&A Expenditures	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	710000	In-State Travel	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	710100	Out-of-State Travel	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	710300	Conference Registration Fees	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	710Z00	Travel-Other	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	711100	Supplies-General	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	711200	Research Supplies	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	713000	Printing & Copying-General	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	714000	Postage-General	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	760300	F&A Expenditures	0.00	0.00	0.00
111428	2001-02 Ses Grant Comm-Info	740000	Cap Equipment	0.00	0.00	0.00
111428	2001-02 Ses Grant Comm-Info	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
111434	2001-02 AIRMAP	760300	F&A Expenditures	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	710100	Out-of-State Travel	0.00	0.00	0.00

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111483	MAPPING SUBTIDAL OYSTER REEFS	710300	Conference Registration Fees	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	710Z00	Travel-Other	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	711100	Supplies-General	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	711200	Research Supplies	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	760300	F&A Expenditures	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	710000	In-State Travel	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	710100	Out-of-State Travel	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	711200	Research Supplies	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	760300	F&A Expenditures	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	710000	In-State Travel	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	710100	Out-of-State Travel	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	711100	Supplies-General	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	711200	Research Supplies	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	713000	Printing & Copying-General	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	714000	Postage-General	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	717000	Consulting-General	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	717200	Other Professional Services-General	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	718022	Telecom-Voice US Calling Card	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	722200	Participant Support	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	740000	Cap Equipment	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	760300	F&A Expenditures	0.00	0.00	0.00
111549	SG Extension - Coastal Communities	710000	In-State Travel	0.00	0.00	0.00
111549	SG Extension - Coastal Communities	710100	Out-of-State Travel	0.00	0.00	0.00
111549	SG Extension - Coastal Communities	710300	Conference Registration Fees	0.00	0.00	0.00
111549	SG Extension - Coastal Communities	711100	Supplies-General	0.00	0.00	0.00
111549	SG Extension - Coastal Communities	711200	Research Supplies	0.00	0.00	0.00
111549	SG Extension - Coastal Communities	713000	Printing & Copying-General	0.00	0.00	0.00
111549	SG Extension - Coastal Communities	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111549	SG Extension - Coastal Communities	760300	F&A Expenditures	0.00	0.00	0.00
111556	Econ. Val. of Beach Erosion Control	713000	Printing & Copying-General	0.00	0.00	0.00
111556	Econ. Val. of Beach Erosion Control	717200	Other Professional Services-General	0.00	0.00	0.00
111556	Econ. Val. of Beach Erosion Control	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111617	Program Workshops	710	Travel	0.00	0.00	0.00
111617	Program Workshops	710100	Out-of-State Travel	0.00	0.00	0.00
111617	Program Workshops	710300	Conference Registration Fees	0.00	0.00	0.00
111617	Program Workshops	710305	Registration Fees-Other	0.00	0.00	0.00
111617	Program Workshops	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111617	Program Workshops	7112	Research Supplies	0.00	0.00	0.00
111617	Program Workshops	711200	Research Supplies	0.00	0.00	0.00
111617	Program Workshops	714030	Postage-Express Mail	0.00	0.00	0.00
111617	Program Workshops	717000	Consulting-General	0.00	0.00	0.00
111617	Program Workshops	717200	Other Professional Services-General	0.00	0.00	0.00
111617	Program Workshops	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111617	Program Workshops	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111617	Program Workshops	760300	F&A Expenditures	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	710	Travel	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	7100	In-State Travel	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	710000	In-State Travel	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	710100	Out-of-State Travel	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	710200	Foreign Travel	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	710300	Conference Registration Fees	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	710305	Registration Fees-Other	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	711	Supplies	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	711100	Supplies-General	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	7112	Research Supplies	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	711200	Research Supplies	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	713000	Printing & Copying-General	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	713005	Printing & Copying-Campus	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	714000	Postage-General	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	716120	Rentals-Property or Room	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00

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111641	Coastal Ocean Observation-Analysis	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	719100	Membership Dues & Fees	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	730001	Subcontracts 01	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	730002	Subcontracts 02	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	730004	Subcontracts 04	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	730006	Subcontracts 06	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	730010	Subcontracts 10	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	7400	Capitalizable Equipment	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	740000	Cap Equipment	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	760300	F&A Expenditures	0.00	0.00	0.00
111642	Reach	71	Support	0.00	0.00	0.00
111642	Reach	710	Travel	0.00	0.00	0.00
111642	Reach	710000	In-State Travel	0.00	0.00	0.00
111642	Reach	710100	Out-of-State Travel	0.00	0.00	0.00
111642	Reach	710300	Conference Registration Fees	0.00	0.00	0.00
111642	Reach	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111642	Reach	7112	Research Supplies	0.00	0.00	0.00
111642	Reach	711200	Research Supplies	0.00	0.00	0.00
111642	Reach	713000	Printing & Copying-General	0.00	0.00	0.00
111642	Reach	714000	Postage-General	0.00	0.00	0.00
111642	Reach	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111642	Reach	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111642	Reach	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111642	Reach	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111642	Reach	718000	Telecom-General	0.00	0.00	0.00
111642	Reach	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111642	Reach	718008	Telecom-Internet Services	0.00	0.00	0.00
111642	Reach	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111642	Reach	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111642	Reach	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111642	Reach	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
111642	Reach	740000	Cap Equipment	0.00	0.00	0.00
111642	Reach	760300	F&A Expenditures	0.00	0.00	0.00
111643	Compose	710	Travel	0.00	0.00	0.00
111643	Compose	710000	In-State Travel	0.00	0.00	0.00
111643	Compose	710100	Out-of-State Travel	0.00	0.00	0.00
111643	Compose	710300	Conference Registration Fees	0.00	0.00	0.00
111643	Compose	711100	Supplies-General	0.00	0.00	0.00
111643	Compose	7112	Research Supplies	0.00	0.00	0.00
111643	Compose	711200	Research Supplies	0.00	0.00	0.00
111643	Compose	713000	Printing & Copying-General	0.00	0.00	0.00
111643	Compose	713005	Printing & Copying-Campus	0.00	0.00	0.00
111643	Compose	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111643	Compose	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111643	Compose	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
111643	Compose	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
111643	Compose	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111643	Compose	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111643	Compose	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111643	Compose	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111643	Compose	719100	Membership Dues & Fees	0.00	0.00	0.00
111643	Compose	740000	Cap Equipment	0.00	0.00	0.00
111643	Compose	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111643	Compose	760300	F&A Expenditures	0.00	0.00	0.00
111644	Polymers	71	Support	0.00	0.00	0.00
111644	Polymers	710	Travel	0.00	0.00	0.00
111644	Polymers	710100	Out-of-State Travel	0.00	0.00	0.00
111644	Polymers	710300	Conference Registration Fees	0.00	0.00	0.00
111644	Polymers	710305	Registration Fees-Other	0.00	0.00	0.00
111644	Polymers	711000	Purchasing Cards	0.00	0.00	0.00
111644	Polymers	711100	Supplies-General	0.00	0.00	0.00
111644	Polymers	7112	Research Supplies	0.00	0.00	0.00
111644	Polymers	711200	Research Supplies	0.00	0.00	0.00
111644	Polymers	713000	Printing & Copying-General	0.00	0.00	0.00
111644	Polymers	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111644	Polymers	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111644	Polymers	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111644	Polymers	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
111644	Polymers	740000	Cap Equipment	0.00	0.00	0.00
111644	Polymers	760300	F&A Expenditures	0.00	0.00	0.00
111645	Fleetlink	711100	Supplies-General	0.00	0.00	0.00
111645	Fleetlink	7112	Research Supplies	0.00	0.00	0.00
111645	Fleetlink	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111645	Fleetlink	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111645	Fleetlink	7400	Capitalizable Equipment	0.00	0.00	0.00
111645	Fleetlink	740000	Cap Equipment	0.00	0.00	0.00
111645	Fleetlink	760300	F&A Expenditures	0.00	0.00	0.00
111646	Webcoast	710	Travel	0.00	0.00	0.00
111646	Webcoast	710100	Out-of-State Travel	0.00	0.00	0.00
111646	Webcoast	710300	Conference Registration Fees	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
111646	Webcoast	7112	Research Supplies	0.00	0.00	0.00
111646	Webcoast	711200	Research Supplies	0.00	0.00	0.00
111646	Webcoast	713000	Printing & Copying-General	0.00	0.00	0.00
111646	Webcoast	714000	Postage-General	0.00	0.00	0.00
111646	Webcoast	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111646	Webcoast	714030	Postage-Express Mail	0.00	0.00	0.00
111646	Webcoast	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111646	Webcoast	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111646	Webcoast	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111646	Webcoast	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111646	Webcoast	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111646	Webcoast	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111646	Webcoast	7400	Capitalizable Equipment	0.00	0.00	0.00
111646	Webcoast	740000	Cap Equipment	0.00	0.00	0.00
111646	Webcoast	760300	F&A Expenditures	0.00	0.00	0.00
111647	Marine Program	710	Travel	0.00	0.00	0.00
111647	Marine Program	7112	Research Supplies	0.00	0.00	0.00
111647	Marine Program	711200	Research Supplies	0.00	0.00	0.00
111647	Marine Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111647	Marine Program	722200	Participant Support	0.00	0.00	0.00
111647	Marine Program	760300	F&A Expenditures	0.00	0.00	0.00
111655	Marine Animal Populations	711200	Research Supplies	0.00	0.00	0.00
111655	Marine Animal Populations	717200	Other Professional Services-General	0.00	0.00	0.00
111655	Marine Animal Populations	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111655	Marine Animal Populations	760300	F&A Expenditures	0.00	0.00	0.00
111656	Population Genetics of Flatworms	711200	Research Supplies	0.00	0.00	0.00
111656	Population Genetics of Flatworms	717200	Other Professional Services-General	0.00	0.00	0.00
111657	NE Fisheries Ext. Regional Project	710	Travel	0.00	0.00	0.00
111657	NE Fisheries Ext. Regional Project	710100	Out-of-State Travel	0.00	0.00	0.00
111657	NE Fisheries Ext. Regional Project	710300	Conference Registration Fees	0.00	0.00	0.00
111657	NE Fisheries Ext. Regional Project	760300	F&A Expenditures	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	710	Travel	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	710100	Out-of-State Travel	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	7112	Research Supplies	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	711200	Research Supplies	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	717200	Other Professional Services-General	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	760300	F&A Expenditures	0.00	0.00	0.00
111659	Fisheries Models for the Layman	7112	Research Supplies	0.00	0.00	0.00
111659	Fisheries Models for the Layman	713000	Printing & Copying-General	0.00	0.00	0.00
111659	Fisheries Models for the Layman	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111659	Fisheries Models for the Layman	760300	F&A Expenditures	0.00	0.00	0.00
111660	Better Info Educational Workshops	710	Travel	0.00	0.00	0.00
111660	Better Info Educational Workshops	710000	In-State Travel	0.00	0.00	0.00
111660	Better Info Educational Workshops	710100	Out-of-State Travel	0.00	0.00	0.00
111660	Better Info Educational Workshops	7112	Research Supplies	0.00	0.00	0.00
111660	Better Info Educational Workshops	711200	Research Supplies	0.00	0.00	0.00
111660	Better Info Educational Workshops	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111660	Better Info Educational Workshops	760300	F&A Expenditures	0.00	0.00	0.00
111661	Northern Shrimp Fishery in NE	710	Travel	0.00	0.00	0.00
111661	Northern Shrimp Fishery in NE	710100	Out-of-State Travel	0.00	0.00	0.00
111661	Northern Shrimp Fishery in NE	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111661	Northern Shrimp Fishery in NE	7112	Research Supplies	0.00	0.00	0.00
111661	Northern Shrimp Fishery in NE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111661	Northern Shrimp Fishery in NE	760300	F&A Expenditures	0.00	0.00	0.00
111662	Fisheries Facilitation Fund	710	Travel	0.00	0.00	0.00
111662	Fisheries Facilitation Fund	710000	In-State Travel	0.00	0.00	0.00
111662	Fisheries Facilitation Fund	710100	Out-of-State Travel	0.00	0.00	0.00
111662	Fisheries Facilitation Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111662	Fisheries Facilitation Fund	7112	Research Supplies	0.00	0.00	0.00
111662	Fisheries Facilitation Fund	711200	Research Supplies	0.00	0.00	0.00
111662	Fisheries Facilitation Fund	717200	Other Professional Services-General	0.00	0.00	0.00
111662	Fisheries Facilitation Fund	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111662	Fisheries Facilitation Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111662	Fisheries Facilitation Fund	760300	F&A Expenditures	0.00	0.00	0.00
111663	R-FMD-168 Extension	7112	Research Supplies	0.00	0.00	0.00
111663	R-FMD-168 Extension	711200	Research Supplies	0.00	0.00	0.00
111663	R-FMD-168 Extension	714030	Postage-Express Mail	0.00	0.00	0.00
111663	R-FMD-168 Extension	717200	Other Professional Services-General	0.00	0.00	0.00
111664	Knauss Fellowship Rachel Gallant	710	Travel	0.00	0.00	0.00
111664	Knauss Fellowship Rachel Gallant	710100	Out-of-State Travel	0.00	0.00	0.00
111664	Knauss Fellowship Rachel Gallant	710300	Conference Registration Fees	0.00	0.00	0.00
111664	Knauss Fellowship Rachel Gallant	7112	Research Supplies	0.00	0.00	0.00
111664	Knauss Fellowship Rachel Gallant	71C600	Insurance	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	710	Travel	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	710000	In-State Travel	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	710100	Out-of-State Travel	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	710200	Foreign Travel	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	710300	Conference Registration Fees	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	711100	Supplies-General	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
111665	Mesh Size-Trawl Codend Selectivity	7112	Research Supplies	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	711200	Research Supplies	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	713000	Printing & Copying-General	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	714000	Postage-General	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	717200	Other Professional Services-General	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	740000	Cap Equipment	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	760300	F&A Expenditures	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	710	Travel	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	710000	In-State Travel	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	710100	Out-of-State Travel	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	711142	Supplies-Chemical-Lab	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	711148	Supplies-Bottled Gas	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	7112	Research Supplies	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	711200	Research Supplies	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	714030	Postage-Express Mail	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	717200	Other Professional Services-General	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	740000	Cap Equipment	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	760300	F&A Expenditures	0.00	0.00	0.00
111670	Trophic Status of Caso Bay	710	Travel	0.00	0.00	0.00
111670	Trophic Status of Caso Bay	710200	Foreign Travel	0.00	0.00	0.00
111670	Trophic Status of Caso Bay	7112	Research Supplies	0.00	0.00	0.00
111670	Trophic Status of Caso Bay	711200	Research Supplies	0.00	0.00	0.00
111670	Trophic Status of Caso Bay	760300	F&A Expenditures	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	710	Travel	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	710100	Out-of-State Travel	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	7112	Research Supplies	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	717000	Consulting-General	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	717200	Other Professional Services-General	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	740000	Cap Equipment	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	760300	F&A Expenditures	0.00	0.00	0.00
111672	Larval Trematode Communities	710	Travel	0.00	0.00	0.00
111672	Larval Trematode Communities	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111672	Larval Trematode Communities	7112	Research Supplies	0.00	0.00	0.00
111672	Larval Trematode Communities	711200	Research Supplies	0.00	0.00	0.00
111672	Larval Trematode Communities	714030	Postage-Express Mail	0.00	0.00	0.00
111672	Larval Trematode Communities	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111672	Larval Trematode Communities	717000	Consulting-General	0.00	0.00	0.00
111672	Larval Trematode Communities	717200	Other Professional Services-General	0.00	0.00	0.00
111672	Larval Trematode Communities	719100	Membership Dues & Fees	0.00	0.00	0.00
111672	Larval Trematode Communities	760300	F&A Expenditures	0.00	0.00	0.00
111673	Undergraduate Research	710	Travel	0.00	0.00	0.00
111673	Undergraduate Research	7112	Research Supplies	0.00	0.00	0.00
111673	Undergraduate Research	711200	Research Supplies	0.00	0.00	0.00
111673	Undergraduate Research	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111673	Undergraduate Research	716120	Rentals-Property or Room	0.00	0.00	0.00
111673	Undergraduate Research	760300	F&A Expenditures	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	710	Travel	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	710000	In-State Travel	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	710100	Out-of-State Travel	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	710300	Conference Registration Fees	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	711100	Supplies-General	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	7112	Research Supplies	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	711200	Research Supplies	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	713000	Printing & Copying-General	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	718000	Telecom-General	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	760300	F&A Expenditures	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	710	Travel	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	710100	Out-of-State Travel	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	710300	Conference Registration Fees	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	7112	Research Supplies	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	711200	Research Supplies	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	713000	Printing & Copying-General	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111677	Sea Grant Ext. Coastal Communities	710	Travel	0.00	0.00	0.00
111677	Sea Grant Ext. Coastal Communities	710000	In-State Travel	0.00	0.00	0.00
111677	Sea Grant Ext. Coastal Communities	710100	Out-of-State Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
111677	Sea Grant Ext. Coastal Communities	710300	Conference Registration Fees	0.00	0.00	0.00
111677	Sea Grant Ext. Coastal Communities	711100	Supplies-General	0.00	0.00	0.00
111677	Sea Grant Ext. Coastal Communities	7112	Research Supplies	0.00	0.00	0.00
111677	Sea Grant Ext. Coastal Communities	711200	Research Supplies	0.00	0.00	0.00
111677	Sea Grant Ext. Coastal Communities	714000	Postage-General	0.00	0.00	0.00
111677	Sea Grant Ext. Coastal Communities	760300	F&A Expenditures	0.00	0.00	0.00
111678	Communications & Information Prog.	710	Travel	0.00	0.00	0.00
111678	Communications & Information Prog.	710000	In-State Travel	0.00	0.00	0.00
111678	Communications & Information Prog.	710100	Out-of-State Travel	0.00	0.00	0.00
111678	Communications & Information Prog.	710300	Conference Registration Fees	0.00	0.00	0.00
111678	Communications & Information Prog.	710310	Workshop Registration Fees	0.00	0.00	0.00
111678	Communications & Information Prog.	711100	Supplies-General	0.00	0.00	0.00
111678	Communications & Information Prog.	7112	Research Supplies	0.00	0.00	0.00
111678	Communications & Information Prog.	711200	Research Supplies	0.00	0.00	0.00
111678	Communications & Information Prog.	713000	Printing & Copying-General	0.00	0.00	0.00
111678	Communications & Information Prog.	713010	Printing & Copying-Publications	0.00	0.00	0.00
111678	Communications & Information Prog.	714000	Postage-General	0.00	0.00	0.00
111678	Communications & Information Prog.	714020	Postage-Labeling	0.00	0.00	0.00
111678	Communications & Information Prog.	717200	Other Professional Services-General	0.00	0.00	0.00
111678	Communications & Information Prog.	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111678	Communications & Information Prog.	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111678	Communications & Information Prog.	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111678	Communications & Information Prog.	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111678	Communications & Information Prog.	719200	Employee Recruiting-General	0.00	0.00	0.00
111678	Communications & Information Prog.	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
111678	Communications & Information Prog.	760300	F&A Expenditures	0.00	0.00	0.00
111685	Intergrating GIS with Video Images	7112	Research Supplies	0.00	0.00	0.00
111685	Intergrating GIS with Video Images	711200	Research Supplies	0.00	0.00	0.00
111685	Intergrating GIS with Video Images	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111685	Intergrating GIS with Video Images	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111688	Use of Juvenile Collectors	7112	Research Supplies	0.00	0.00	0.00
111688	Use of Juvenile Collectors	711200	Research Supplies	0.00	0.00	0.00
111688	Use of Juvenile Collectors	714030	Postage-Express Mail	0.00	0.00	0.00
111765	Coupled Modeling	710	Travel	0.00	0.00	0.00
111765	Coupled Modeling	710000	In-State Travel	0.00	0.00	0.00
111765	Coupled Modeling	710100	Out-of-State Travel	0.00	0.00	0.00
111765	Coupled Modeling	710300	Conference Registration Fees	0.00	0.00	0.00
111765	Coupled Modeling	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111765	Coupled Modeling	711100	Supplies-General	0.00	0.00	0.00
111765	Coupled Modeling	711140	Supplies-Recruiting	0.00	0.00	0.00
111765	Coupled Modeling	7112	Research Supplies	0.00	0.00	0.00
111765	Coupled Modeling	711200	Research Supplies	0.00	0.00	0.00
111765	Coupled Modeling	713000	Printing & Copying-General	0.00	0.00	0.00
111765	Coupled Modeling	714000	Postage-General	0.00	0.00	0.00
111765	Coupled Modeling	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111765	Coupled Modeling	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111765	Coupled Modeling	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111765	Coupled Modeling	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
111765	Coupled Modeling	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111765	Coupled Modeling	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111765	Coupled Modeling	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111765	Coupled Modeling	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111765	Coupled Modeling	718000	Telecom-General	0.00	0.00	0.00
111765	Coupled Modeling	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
111765	Coupled Modeling	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111765	Coupled Modeling	719100	Membership Dues & Fees	0.00	0.00	0.00
111765	Coupled Modeling	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
111765	Coupled Modeling	730001	Subcontracts 01	0.00	0.00	0.00
111765	Coupled Modeling	730005	Subcontracts 05	0.00	0.00	0.00
111765	Coupled Modeling	730007	Subcontracts 07	0.00	0.00	0.00
111765	Coupled Modeling	760300	F&A Expenditures	0.00	0.00	0.00
111766	Coastal Carbon	71	Support	0.00	0.00	0.00
111766	Coastal Carbon	710	Travel	0.00	0.00	0.00
111766	Coastal Carbon	710000	In-State Travel	0.00	0.00	0.00
111766	Coastal Carbon	710100	Out-of-State Travel	0.00	0.00	0.00
111766	Coastal Carbon	710300	Conference Registration Fees	0.00	0.00	0.00
111766	Coastal Carbon	7112	Research Supplies	0.00	0.00	0.00
111766	Coastal Carbon	711200	Research Supplies	0.00	0.00	0.00
111766	Coastal Carbon	713000	Printing & Copying-General	0.00	0.00	0.00
111766	Coastal Carbon	714000	Postage-General	0.00	0.00	0.00
111766	Coastal Carbon	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111766	Coastal Carbon	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111766	Coastal Carbon	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111766	Coastal Carbon	716100	Rentals & Leases-General	0.00	0.00	0.00
111766	Coastal Carbon	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111766	Coastal Carbon	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111766	Coastal Carbon	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111766	Coastal Carbon	719100	Membership Dues & Fees	0.00	0.00	0.00
111766	Coastal Carbon	730001	Subcontracts 01	0.00	0.00	0.00
111766	Coastal Carbon	730003	Subcontracts 03	0.00	0.00	0.00
111766	Coastal Carbon	74	Capitalizable Plant and Equipment	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
111766	Coastal Carbon	740000	Cap Equipment	0.00	0.00	0.00
111766	Coastal Carbon	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111766	Coastal Carbon	760300	F&A Expenditures	0.00	0.00	0.00
111767	Saxitoxin	710	Travel	0.00	0.00	0.00
111767	Saxitoxin	710100	Out-of-State Travel	0.00	0.00	0.00
111767	Saxitoxin	710300	Conference Registration Fees	0.00	0.00	0.00
111767	Saxitoxin	711000	Purchasing Cards	0.00	0.00	0.00
111767	Saxitoxin	711100	Supplies-General	0.00	0.00	0.00
111767	Saxitoxin	7112	Research Supplies	0.00	0.00	0.00
111767	Saxitoxin	711200	Research Supplies	0.00	0.00	0.00
111767	Saxitoxin	713000	Printing & Copying-General	0.00	0.00	0.00
111767	Saxitoxin	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111767	Saxitoxin	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111767	Saxitoxin	717200	Other Professional Services-General	0.00	0.00	0.00
111767	Saxitoxin	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111767	Saxitoxin	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111767	Saxitoxin	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111767	Saxitoxin	719100	Membership Dues & Fees	0.00	0.00	0.00
111767	Saxitoxin	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
111767	Saxitoxin	7400	Capitalizable Equipment	0.00	0.00	0.00
111767	Saxitoxin	740000	Cap Equipment	0.00	0.00	0.00
111767	Saxitoxin	760300	F&A Expenditures	0.00	0.00	0.00
111768	COOS	710	Travel	0.00	0.00	0.00
111768	COOS	710000	In-State Travel	0.00	0.00	0.00
111768	COOS	710100	Out-of-State Travel	0.00	0.00	0.00
111768	COOS	710200	Foreign Travel	0.00	0.00	0.00
111768	COOS	710300	Conference Registration Fees	0.00	0.00	0.00
111768	COOS	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111768	COOS	711100	Supplies-General	0.00	0.00	0.00
111768	COOS	7112	Research Supplies	0.00	0.00	0.00
111768	COOS	711200	Research Supplies	0.00	0.00	0.00
111768	COOS	713000	Printing & Copying-General	0.00	0.00	0.00
111768	COOS	713010	Printing & Copying-Publications	0.00	0.00	0.00
111768	COOS	714000	Postage-General	0.00	0.00	0.00
111768	COOS	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111768	COOS	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111768	COOS	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111768	COOS	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
111768	COOS	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111768	COOS	716100	Rentals & Leases-General	0.00	0.00	0.00
111768	COOS	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111768	COOS	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111768	COOS	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111768	COOS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111768	COOS	719100	Membership Dues & Fees	0.00	0.00	0.00
111768	COOS	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
111768	COOS	740000	Cap Equipment	0.00	0.00	0.00
111768	COOS	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111768	COOS	760300	F&A Expenditures	0.00	0.00	0.00
111775	Coastal Communities	710	Travel	0.00	0.00	0.00
111775	Coastal Communities	710100	Out-of-State Travel	0.00	0.00	0.00
111775	Coastal Communities	710200	Foreign Travel	0.00	0.00	0.00
111775	Coastal Communities	710300	Conference Registration Fees	0.00	0.00	0.00
111775	Coastal Communities	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111775	Coastal Communities	7112	Research Supplies	0.00	0.00	0.00
111775	Coastal Communities	711200	Research Supplies	0.00	0.00	0.00
111775	Coastal Communities	713000	Printing & Copying-General	0.00	0.00	0.00
111775	Coastal Communities	714000	Postage-General	0.00	0.00	0.00
111775	Coastal Communities	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111775	Coastal Communities	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
111775	Coastal Communities	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111775	Coastal Communities	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111775	Coastal Communities	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111775	Coastal Communities	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111775	Coastal Communities	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111775	Coastal Communities	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111775	Coastal Communities	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
111775	Coastal Communities	760300	F&A Expenditures	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	710	Travel	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	710100	Out-of-State Travel	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	710300	Conference Registration Fees	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	7112	Research Supplies	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	711200	Research Supplies	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	713000	Printing & Copying-General	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	717200	Other Professional Services-General	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	730025	Subcontracts 25	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	760300	F&A Expenditures	0.00	0.00	0.00
111781	Balloon Winds	710	Travel	0.00	0.00	0.00

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

111781	Balloon Winds	710000	In-State Travel	0.00	0.00	0.00
111781	Balloon Winds	710100	Out-of-State Travel	0.00	0.00	0.00
111781	Balloon Winds	710300	Conference Registration Fees	0.00	0.00	0.00
111781	Balloon Winds	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111781	Balloon Winds	7112	Research Supplies	0.00	0.00	0.00
111781	Balloon Winds	711200	Research Supplies	0.00	0.00	0.00
111781	Balloon Winds	713000	Printing & Copying-General	0.00	0.00	0.00
111781	Balloon Winds	714000	Postage-General	0.00	0.00	0.00
111781	Balloon Winds	714030	Postage-Express Mail	0.00	0.00	0.00
111781	Balloon Winds	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111781	Balloon Winds	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111781	Balloon Winds	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111781	Balloon Winds	718000	Telecom-General	0.00	0.00	0.00
111781	Balloon Winds	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111781	Balloon Winds	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111781	Balloon Winds	730001	Subcontracts 01	0.00	0.00	0.00
111781	Balloon Winds	730002	Subcontracts 02	0.00	0.00	0.00
111781	Balloon Winds	730003	Subcontracts 03	0.00	0.00	0.00
111781	Balloon Winds	730004	Subcontracts 04	0.00	0.00	0.00
111781	Balloon Winds	740000	Cap Equipment	0.00	0.00	0.00
111781	Balloon Winds	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111781	Balloon Winds	760300	F&A Expenditures	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	710	Travel	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	710100	Out-of-State Travel	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	710300	Conference Registration Fees	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	710310	Workshop Registration Fees	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	7111	Supplies	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	7112	Research Supplies	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	711200	Research Supplies	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	713000	Printing & Copying-General	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	714000	Postage-General	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	714030	Postage-Express Mail	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	760300	F&A Expenditures	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	710	Travel	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	710100	Out-of-State Travel	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	710300	Conference Registration Fees	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	711100	Supplies-General	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	7112	Research Supplies	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	711200	Research Supplies	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	713000	Printing & Copying-General	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	760300	F&A Expenditures	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	710100	Out-of-State Travel	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	710200	Foreign Travel	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	7112	Research Supplies	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	711200	Research Supplies	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	730001	Subcontracts 01	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	740000	Cap Equipment	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	760300	F&A Expenditures	0.00	0.00	0.00
111787	Sea Grant Communications	710	Travel	0.00	0.00	0.00
111787	Sea Grant Communications	710000	In-State Travel	0.00	0.00	0.00
111787	Sea Grant Communications	710100	Out-of-State Travel	0.00	0.00	0.00
111787	Sea Grant Communications	710300	Conference Registration Fees	0.00	0.00	0.00
111787	Sea Grant Communications	710310	Workshop Registration Fees	0.00	0.00	0.00
111787	Sea Grant Communications	7112	Research Supplies	0.00	0.00	0.00
111787	Sea Grant Communications	711200	Research Supplies	0.00	0.00	0.00
111787	Sea Grant Communications	713000	Printing & Copying-General	0.00	0.00	0.00
111787	Sea Grant Communications	714000	Postage-General	0.00	0.00	0.00
111787	Sea Grant Communications	714020	Postage-Labeling	0.00	0.00	0.00
111787	Sea Grant Communications	718000	Telecom-General	0.00	0.00	0.00
111787	Sea Grant Communications	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111787	Sea Grant Communications	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111787	Sea Grant Communications	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111787	Sea Grant Communications	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111787	Sea Grant Communications	719100	Membership Dues & Fees	0.00	0.00	0.00
111787	Sea Grant Communications	719200	Employee Recruiting-General	0.00	0.00	0.00
111787	Sea Grant Communications	760300	F&A Expenditures	0.00	0.00	0.00
111788	Sea Grant Program Development	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111788	Sea Grant Program Development	711100	Supplies-General	0.00	0.00	0.00
111788	Sea Grant Program Development	7112	Research Supplies	0.00	0.00	0.00
111788	Sea Grant Program Development	711200	Research Supplies	0.00	0.00	0.00
111788	Sea Grant Program Development	713000	Printing & Copying-General	0.00	0.00	0.00
111788	Sea Grant Program Development	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111788	Sea Grant Program Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

111788	Sea Grant Program Development	730003	Subcontracts 03	0.00	0.00	0.00
111788	Sea Grant Program Development	730005	Subcontracts 05	0.00	0.00	0.00
111788	Sea Grant Program Development	730006	Subcontracts 06	0.00	0.00	0.00
111789	Undergraduate Research	710	Travel	0.00	0.00	0.00
111789	Undergraduate Research	710100	Out-of-State Travel	0.00	0.00	0.00
111789	Undergraduate Research	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111789	Undergraduate Research	711148	Supplies-Bottled Gas	0.00	0.00	0.00
111789	Undergraduate Research	7112	Research Supplies	0.00	0.00	0.00
111789	Undergraduate Research	711200	Research Supplies	0.00	0.00	0.00
111789	Undergraduate Research	713000	Printing & Copying-General	0.00	0.00	0.00
111789	Undergraduate Research	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111789	Undergraduate Research	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111789	Undergraduate Research	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111789	Undergraduate Research	760300	F&A Expenditures	0.00	0.00	0.00
111790	Sea Grant Extension Program	710	Travel	0.00	0.00	0.00
111790	Sea Grant Extension Program	710000	In-State Travel	0.00	0.00	0.00
111790	Sea Grant Extension Program	710100	Out-of-State Travel	0.00	0.00	0.00
111790	Sea Grant Extension Program	710300	Conference Registration Fees	0.00	0.00	0.00
111790	Sea Grant Extension Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111790	Sea Grant Extension Program	7111	Supplies	0.00	0.00	0.00
111790	Sea Grant Extension Program	711100	Supplies-General	0.00	0.00	0.00
111790	Sea Grant Extension Program	7112	Research Supplies	0.00	0.00	0.00
111790	Sea Grant Extension Program	711200	Research Supplies	0.00	0.00	0.00
111790	Sea Grant Extension Program	713000	Printing & Copying-General	0.00	0.00	0.00
111790	Sea Grant Extension Program	714000	Postage-General	0.00	0.00	0.00
111790	Sea Grant Extension Program	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111790	Sea Grant Extension Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111790	Sea Grant Extension Program	719200	Employee Recruiting-General	0.00	0.00	0.00
111790	Sea Grant Extension Program	760300	F&A Expenditures	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	710	Travel	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	710000	In-State Travel	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	710100	Out-of-State Travel	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	710300	Conference Registration Fees	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	7112	Research Supplies	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	711200	Research Supplies	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	713000	Printing & Copying-General	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	714000	Postage-General	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	718000	Telecom-General	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	760300	F&A Expenditures	0.00	0.00	0.00
111792	Sea Grant EPA Smart Growth	710	Travel	0.00	0.00	0.00
111792	Sea Grant EPA Smart Growth	710000	In-State Travel	0.00	0.00	0.00
111792	Sea Grant EPA Smart Growth	710100	Out-of-State Travel	0.00	0.00	0.00
111792	Sea Grant EPA Smart Growth	710300	Conference Registration Fees	0.00	0.00	0.00
111792	Sea Grant EPA Smart Growth	7112	Research Supplies	0.00	0.00	0.00
111792	Sea Grant EPA Smart Growth	711200	Research Supplies	0.00	0.00	0.00
111792	Sea Grant EPA Smart Growth	760300	F&A Expenditures	0.00	0.00	0.00
111796	Environmental Controls Shrimp	71	Support	0.00	0.00	0.00
111796	Environmental Controls Shrimp	710	Travel	0.00	0.00	0.00
111796	Environmental Controls Shrimp	710000	In-State Travel	0.00	0.00	0.00
111796	Environmental Controls Shrimp	710100	Out-of-State Travel	0.00	0.00	0.00
111796	Environmental Controls Shrimp	711100	Supplies-General	0.00	0.00	0.00
111796	Environmental Controls Shrimp	7112	Research Supplies	0.00	0.00	0.00
111796	Environmental Controls Shrimp	711200	Research Supplies	0.00	0.00	0.00
111796	Environmental Controls Shrimp	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111796	Environmental Controls Shrimp	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111796	Environmental Controls Shrimp	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111796	Environmental Controls Shrimp	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111796	Environmental Controls Shrimp	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111796	Environmental Controls Shrimp	760300	F&A Expenditures	0.00	0.00	0.00
111797	Develop Protocol Oysters	710	Travel	0.00	0.00	0.00
111797	Develop Protocol Oysters	710100	Out-of-State Travel	0.00	0.00	0.00
111797	Develop Protocol Oysters	710300	Conference Registration Fees	0.00	0.00	0.00
111797	Develop Protocol Oysters	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111797	Develop Protocol Oysters	7112	Research Supplies	0.00	0.00	0.00
111797	Develop Protocol Oysters	711200	Research Supplies	0.00	0.00	0.00
111797	Develop Protocol Oysters	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111797	Develop Protocol Oysters	760300	F&A Expenditures	0.00	0.00	0.00
111798	Sex Determination Sea Bass	710	Travel	0.00	0.00	0.00
111798	Sex Determination Sea Bass	710000	In-State Travel	0.00	0.00	0.00
111798	Sex Determination Sea Bass	710100	Out-of-State Travel	0.00	0.00	0.00
111798	Sex Determination Sea Bass	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111798	Sex Determination Sea Bass	7112	Research Supplies	0.00	0.00	0.00
111798	Sex Determination Sea Bass	711200	Research Supplies	0.00	0.00	0.00
111798	Sex Determination Sea Bass	713000	Printing & Copying-General	0.00	0.00	0.00
111798	Sex Determination Sea Bass	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111798	Sex Determination Sea Bass	716100	Rentals & Leases-General	0.00	0.00	0.00
111798	Sex Determination Sea Bass	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111798	Sex Determination Sea Bass	717200	Other Professional Services-General	0.00	0.00	0.00
111798	Sex Determination Sea Bass	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111798	Sex Determination Sea Bass	740000	Cap Equipment	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
111798	Sex Determination Sea Bass	760300	F&A Expenditures	0.00	0.00	0.00
111799	Larval Trematode Communities	710	Travel	0.00	0.00	0.00
111799	Larval Trematode Communities	710300	Conference Registration Fees	0.00	0.00	0.00
111799	Larval Trematode Communities	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111799	Larval Trematode Communities	7112	Research Supplies	0.00	0.00	0.00
111799	Larval Trematode Communities	711200	Research Supplies	0.00	0.00	0.00
111799	Larval Trematode Communities	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111799	Larval Trematode Communities	717000	Consulting-General	0.00	0.00	0.00
111799	Larval Trematode Communities	719125	Licenses/Professional Fees	0.00	0.00	0.00
111799	Larval Trematode Communities	760300	F&A Expenditures	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	710	Travel	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	710000	In-State Travel	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	710100	Out-of-State Travel	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	710300	Conference Registration Fees	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	711100	Supplies-General	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	7112	Research Supplies	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	711200	Research Supplies	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	713000	Printing & Copying-General	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	718000	Telecom-General	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111811	UNH Large Pelagics Program	710	Travel	0.00	0.00	0.00
111811	UNH Large Pelagics Program	710100	Out-of-State Travel	0.00	0.00	0.00
111811	UNH Large Pelagics Program	710200	Foreign Travel	0.00	0.00	0.00
111811	UNH Large Pelagics Program	710300	Conference Registration Fees	0.00	0.00	0.00
111811	UNH Large Pelagics Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111811	UNH Large Pelagics Program	7111	Supplies	0.00	0.00	0.00
111811	UNH Large Pelagics Program	711100	Supplies-General	0.00	0.00	0.00
111811	UNH Large Pelagics Program	7112	Research Supplies	0.00	0.00	0.00
111811	UNH Large Pelagics Program	711200	Research Supplies	0.00	0.00	0.00
111811	UNH Large Pelagics Program	713000	Printing & Copying-General	0.00	0.00	0.00
111811	UNH Large Pelagics Program	713005	Printing & Copying-Campus	0.00	0.00	0.00
111811	UNH Large Pelagics Program	714000	Postage-General	0.00	0.00	0.00
111811	UNH Large Pelagics Program	714030	Postage-Express Mail	0.00	0.00	0.00
111811	UNH Large Pelagics Program	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111811	UNH Large Pelagics Program	716110	Rentals-Copier	0.00	0.00	0.00
111811	UNH Large Pelagics Program	717200	Other Professional Services-General	0.00	0.00	0.00
111811	UNH Large Pelagics Program	718000	Telecom-General	0.00	0.00	0.00
111811	UNH Large Pelagics Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111811	UNH Large Pelagics Program	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111811	UNH Large Pelagics Program	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111811	UNH Large Pelagics Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111811	UNH Large Pelagics Program	719100	Membership Dues & Fees	0.00	0.00	0.00
111811	UNH Large Pelagics Program	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
111811	UNH Large Pelagics Program	71CZ70	Moving Expenses	0.00	0.00	0.00
111811	UNH Large Pelagics Program	730001	Subcontracts 01	0.00	0.00	0.00
111811	UNH Large Pelagics Program	740000	Cap Equipment	0.00	0.00	0.00
111811	UNH Large Pelagics Program	760300	F&A Expenditures	0.00	0.00	0.00
111812	Large Pelagics Research	710	Travel	0.00	0.00	0.00
111812	Large Pelagics Research	710000	In-State Travel	0.00	0.00	0.00
111812	Large Pelagics Research	710100	Out-of-State Travel	0.00	0.00	0.00
111812	Large Pelagics Research	710200	Foreign Travel	0.00	0.00	0.00
111812	Large Pelagics Research	710300	Conference Registration Fees	0.00	0.00	0.00
111812	Large Pelagics Research	710310	Workshop Registration Fees	0.00	0.00	0.00
111812	Large Pelagics Research	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111812	Large Pelagics Research	7112	Research Supplies	0.00	0.00	0.00
111812	Large Pelagics Research	711200	Research Supplies	0.00	0.00	0.00
111812	Large Pelagics Research	713000	Printing & Copying-General	0.00	0.00	0.00
111812	Large Pelagics Research	714030	Postage-Express Mail	0.00	0.00	0.00
111812	Large Pelagics Research	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111812	Large Pelagics Research	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111812	Large Pelagics Research	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111812	Large Pelagics Research	716100	Rentals & Leases-General	0.00	0.00	0.00
111812	Large Pelagics Research	716110	Rentals-Copier	0.00	0.00	0.00
111812	Large Pelagics Research	716120	Rentals-Property or Room	0.00	0.00	0.00
111812	Large Pelagics Research	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111812	Large Pelagics Research	717120	Finl Services-Commissions	0.00	0.00	0.00
111812	Large Pelagics Research	717200	Other Professional Services-General	0.00	0.00	0.00
111812	Large Pelagics Research	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111812	Large Pelagics Research	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111812	Large Pelagics Research	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111812	Large Pelagics Research	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111812	Large Pelagics Research	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111812	Large Pelagics Research	719125	Licenses/Professional Fees	0.00	0.00	0.00
111812	Large Pelagics Research	740000	Cap Equipment	0.00	0.00	0.00
111812	Large Pelagics Research	760300	F&A Expenditures	0.00	0.00	0.00
111814	Historical and Cultural Resources	710	Travel	0.00	0.00	0.00
111814	Historical and Cultural Resources	710000	In-State Travel	0.00	0.00	0.00
111814	Historical and Cultural Resources	710100	Out-of-State Travel	0.00	0.00	0.00
111814	Historical and Cultural Resources	710200	Foreign Travel	0.00	0.00	0.00
111814	Historical and Cultural Resources	710300	Conference Registration Fees	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
111814	Historical and Cultural Resources	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111814	Historical and Cultural Resources	7112	Research Supplies	0.00	0.00	0.00
111814	Historical and Cultural Resources	711200	Research Supplies	0.00	0.00	0.00
111814	Historical and Cultural Resources	713000	Printing & Copying-General	0.00	0.00	0.00
111814	Historical and Cultural Resources	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111814	Historical and Cultural Resources	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111814	Historical and Cultural Resources	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111814	Historical and Cultural Resources	717000	Consulting-General	0.00	0.00	0.00
111814	Historical and Cultural Resources	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111814	Historical and Cultural Resources	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111814	Historical and Cultural Resources	718000	Telecom-General	0.00	0.00	0.00
111814	Historical and Cultural Resources	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111814	Historical and Cultural Resources	760300	F&A Expenditures	0.00	0.00	0.00
111815	CINEMAR Program Administration	710000	In-State Travel	0.00	0.00	0.00
111815	CINEMAR Program Administration	710100	Out-of-State Travel	0.00	0.00	0.00
111815	CINEMAR Program Administration	7111	Supplies	0.00	0.00	0.00
111815	CINEMAR Program Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111815	CINEMAR Program Administration	719100	Membership Dues & Fees	0.00	0.00	0.00
111815	CINEMAR Program Administration	760300	F&A Expenditures	0.00	0.00	0.00
111816	OAA Project Infrastructure	7112	Research Supplies	0.00	0.00	0.00
111816	OAA Project Infrastructure	711200	Research Supplies	0.00	0.00	0.00
111816	OAA Project Infrastructure	714000	Postage-General	0.00	0.00	0.00
111816	OAA Project Infrastructure	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111816	OAA Project Infrastructure	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111816	OAA Project Infrastructure	716100	Rentals & Leases-General	0.00	0.00	0.00
111816	OAA Project Infrastructure	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111816	OAA Project Infrastructure	717200	Other Professional Services-General	0.00	0.00	0.00
111816	OAA Project Infrastructure	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111816	OAA Project Infrastructure	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111816	OAA Project Infrastructure	719100	Membership Dues & Fees	0.00	0.00	0.00
111816	OAA Project Infrastructure	71C610	Insurance-Liability	0.00	0.00	0.00
111816	OAA Project Infrastructure	7400	Capitalizable Equipment	0.00	0.00	0.00
111816	OAA Project Infrastructure	740000	Cap Equipment	0.00	0.00	0.00
111816	OAA Project Infrastructure	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111816	OAA Project Infrastructure	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
111816	OAA Project Infrastructure	760300	F&A Expenditures	0.00	0.00	0.00
111825	Fisheries Extension	710	Travel	0.00	0.00	0.00
111825	Fisheries Extension	710000	In-State Travel	0.00	0.00	0.00
111825	Fisheries Extension	710100	Out-of-State Travel	0.00	0.00	0.00
111825	Fisheries Extension	710300	Conference Registration Fees	0.00	0.00	0.00
111825	Fisheries Extension	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111825	Fisheries Extension	711000	Purchasing Cards	0.00	0.00	0.00
111825	Fisheries Extension	711100	Supplies-General	0.00	0.00	0.00
111825	Fisheries Extension	7112	Research Supplies	0.00	0.00	0.00
111825	Fisheries Extension	711200	Research Supplies	0.00	0.00	0.00
111825	Fisheries Extension	713000	Printing & Copying-General	0.00	0.00	0.00
111825	Fisheries Extension	714000	Postage-General	0.00	0.00	0.00
111825	Fisheries Extension	716100	Rentals & Leases-General	0.00	0.00	0.00
111825	Fisheries Extension	717200	Other Professional Services-General	0.00	0.00	0.00
111825	Fisheries Extension	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111825	Fisheries Extension	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
111825	Fisheries Extension	760300	F&A Expenditures	0.00	0.00	0.00
111828	CCTI	710	Travel	0.00	0.00	0.00
111828	CCTI	710000	In-State Travel	0.00	0.00	0.00
111828	CCTI	710100	Out-of-State Travel	0.00	0.00	0.00
111828	CCTI	710200	Foreign Travel	0.00	0.00	0.00
111828	CCTI	710300	Conference Registration Fees	0.00	0.00	0.00
111828	CCTI	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111828	CCTI	711100	Supplies-General	0.00	0.00	0.00
111828	CCTI	7112	Research Supplies	0.00	0.00	0.00
111828	CCTI	711200	Research Supplies	0.00	0.00	0.00
111828	CCTI	713010	Printing & Copying-Publications	0.00	0.00	0.00
111828	CCTI	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111828	CCTI	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111828	CCTI	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111828	CCTI	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111828	CCTI	717200	Other Professional Services-General	0.00	0.00	0.00
111828	CCTI	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111828	CCTI	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111828	CCTI	719100	Membership Dues & Fees	0.00	0.00	0.00
111828	CCTI	730001	Subcontracts 01	0.00	0.00	0.00
111828	CCTI	730005	Subcontracts 05	0.00	0.00	0.00
111828	CCTI	740000	Cap Equipment	0.00	0.00	0.00
111828	CCTI	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111828	CCTI	760300	F&A Expenditures	0.00	0.00	0.00
111833	JHC-CCOM Continuation	710	Travel	0.00	0.00	0.00
111833	JHC-CCOM Continuation	710000	In-State Travel	0.00	0.00	0.00
111833	JHC-CCOM Continuation	710100	Out-of-State Travel	0.00	0.00	0.00
111833	JHC-CCOM Continuation	710200	Foreign Travel	0.00	0.00	0.00
111833	JHC-CCOM Continuation	710300	Conference Registration Fees	0.00	0.00	0.00
111833	JHC-CCOM Continuation	710400	Student or Non-Emp Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
111833	JHC-CCOM Continuation	711100	Supplies-General	0.00	0.00	0.00
111833	JHC-CCOM Continuation	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
111833	JHC-CCOM Continuation	7112	Research Supplies	0.00	0.00	0.00
111833	JHC-CCOM Continuation	711200	Research Supplies	0.00	0.00	0.00
111833	JHC-CCOM Continuation	713000	Printing & Copying-General	0.00	0.00	0.00
111833	JHC-CCOM Continuation	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111833	JHC-CCOM Continuation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111833	JHC-CCOM Continuation	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111833	JHC-CCOM Continuation	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111833	JHC-CCOM Continuation	716100	Rentals & Leases-General	0.00	0.00	0.00
111833	JHC-CCOM Continuation	716110	Rentals-Copier	0.00	0.00	0.00
111833	JHC-CCOM Continuation	717000	Consulting-General	0.00	0.00	0.00
111833	JHC-CCOM Continuation	717200	Other Professional Services-General	0.00	0.00	0.00
111833	JHC-CCOM Continuation	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111833	JHC-CCOM Continuation	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
111833	JHC-CCOM Continuation	718000	Telecom-General	0.00	0.00	0.00
111833	JHC-CCOM Continuation	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111833	JHC-CCOM Continuation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111833	JHC-CCOM Continuation	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111833	JHC-CCOM Continuation	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111833	JHC-CCOM Continuation	719100	Membership Dues & Fees	0.00	0.00	0.00
111833	JHC-CCOM Continuation	71C600	Insurance	0.00	0.00	0.00
111833	JHC-CCOM Continuation	722200	Participant Support	0.00	0.00	0.00
111833	JHC-CCOM Continuation	7400	Capitalizable Equipment	0.00	0.00	0.00
111833	JHC-CCOM Continuation	740000	Cap Equipment	0.00	0.00	0.00
111833	JHC-CCOM Continuation	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111833	JHC-CCOM Continuation	760300	F&A Expenditures	0.00	0.00	0.00
111835	2005 NEC Administration	710	Travel	0.00	0.00	0.00
111835	2005 NEC Administration	710000	In-State Travel	0.00	0.00	0.00
111835	2005 NEC Administration	710100	Out-of-State Travel	0.00	0.00	0.00
111835	2005 NEC Administration	710200	Foreign Travel	0.00	0.00	0.00
111835	2005 NEC Administration	710300	Conference Registration Fees	0.00	0.00	0.00
111835	2005 NEC Administration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111835	2005 NEC Administration	711100	Supplies-General	0.00	0.00	0.00
111835	2005 NEC Administration	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
111835	2005 NEC Administration	7112	Research Supplies	0.00	0.00	0.00
111835	2005 NEC Administration	711200	Research Supplies	0.00	0.00	0.00
111835	2005 NEC Administration	713000	Printing & Copying-General	0.00	0.00	0.00
111835	2005 NEC Administration	714000	Postage-General	0.00	0.00	0.00
111835	2005 NEC Administration	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111835	2005 NEC Administration	714030	Postage-Express Mail	0.00	0.00	0.00
111835	2005 NEC Administration	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111835	2005 NEC Administration	716110	Rentals-Copier	0.00	0.00	0.00
111835	2005 NEC Administration	717000	Consulting-General	0.00	0.00	0.00
111835	2005 NEC Administration	717200	Other Professional Services-General	0.00	0.00	0.00
111835	2005 NEC Administration	718000	Telecom-General	0.00	0.00	0.00
111835	2005 NEC Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111835	2005 NEC Administration	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111835	2005 NEC Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111835	2005 NEC Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111835	2005 NEC Administration	719100	Membership Dues & Fees	0.00	0.00	0.00
111835	2005 NEC Administration	719200	Employee Recruiting-General	0.00	0.00	0.00
111835	2005 NEC Administration	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
111836	2005 NEC Consortium Program	730001	Subcontracts 01	0.00	0.00	0.00
111836	2005 NEC Consortium Program	730004	Subcontracts 04	0.00	0.00	0.00
111836	2005 NEC Consortium Program	730006	Subcontracts 06	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	710	Travel	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	710000	In-State Travel	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	710100	Out-of-State Travel	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	710200	Foreign Travel	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	710300	Conference Registration Fees	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	711000	Purchasing Cards	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	711100	Supplies-General	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	7112	Research Supplies	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	711200	Research Supplies	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	713000	Printing & Copying-General	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	714030	Postage-Express Mail	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	717200	Other Professional Services-General	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	718000	Telecom-General	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	760300	F&A Expenditures	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	710	Travel	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	710000	In-State Travel	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	710100	Out-of-State Travel	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	710200	Foreign Travel	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	710300	Conference Registration Fees	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

111838	2005 NEC Outreach-Barnaby	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	711000	Purchasing Cards	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	711100	Supplies-General	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	7112	Research Supplies	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	711200	Research Supplies	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	717200	Other Professional Services-General	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	719100	Membership Dues & Fees	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	730001	Subcontracts 01	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	730002	Subcontracts 02	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	730003	Subcontracts 03	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	730005	Subcontracts 05	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	760300	F&A Expenditures	0.00	0.00	0.00
111839	2005 NEC Reseach on-campus	7112	Research Supplies	0.00	0.00	0.00
111839	2005 NEC Reseach on-campus	711200	Research Supplies	0.00	0.00	0.00
111839	2005 NEC Reseach on-campus	730001	Subcontracts 01	0.00	0.00	0.00
111839	2005 NEC Reseach on-campus	730024	Subcontracts 24	0.00	0.00	0.00
111839	2005 NEC Reseach on-campus	760300	F&A Expenditures	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	711200	Research Supplies	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730000	Subcontracts	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730001	Subcontracts 01	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730007	Subcontracts 07	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730008	Subcontracts 08	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730009	Subcontracts 09	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730010	Subcontracts 10	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730011	Subcontracts 11	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730012	Subcontracts 12	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730013	Subcontracts 13	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730014	Subcontracts 14	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730015	Subcontracts 15	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730016	Subcontracts 16	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730017	Subcontracts 17	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730018	Subcontracts 18	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730019	Subcontracts 19	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730020	Subcontracts 20	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730021	Subcontracts 21	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730022	Subcontracts 22	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730025	Subcontracts 25	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730026	Subcontracts 26	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	760300	F&A Expenditures	0.00	0.00	0.00
111841	NMFS-Sea Grant Fellow	710	Travel	0.00	0.00	0.00
111841	NMFS-Sea Grant Fellow	710100	Out-of-State Travel	0.00	0.00	0.00
111841	NMFS-Sea Grant Fellow	710300	Conference Registration Fees	0.00	0.00	0.00
111841	NMFS-Sea Grant Fellow	711100	Supplies-General	0.00	0.00	0.00
111841	NMFS-Sea Grant Fellow	7112	Research Supplies	0.00	0.00	0.00
111841	NMFS-Sea Grant Fellow	711200	Research Supplies	0.00	0.00	0.00
111842	Marine Resources Education Project	710	Travel	0.00	0.00	0.00
111842	Marine Resources Education Project	710300	Conference Registration Fees	0.00	0.00	0.00
111842	Marine Resources Education Project	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111842	Marine Resources Education Project	7112	Research Supplies	0.00	0.00	0.00
111842	Marine Resources Education Project	711200	Research Supplies	0.00	0.00	0.00
111842	Marine Resources Education Project	713005	Printing & Copying-Campus	0.00	0.00	0.00
111842	Marine Resources Education Project	713015	Printing & Copying-Departmental	0.00	0.00	0.00
111842	Marine Resources Education Project	714000	Postage-General	0.00	0.00	0.00
111842	Marine Resources Education Project	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111842	Marine Resources Education Project	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111842	Marine Resources Education Project	716100	Rentals & Leases-General	0.00	0.00	0.00
111842	Marine Resources Education Project	717000	Consulting-General	0.00	0.00	0.00
111842	Marine Resources Education Project	717200	Other Professional Services-General	0.00	0.00	0.00
111842	Marine Resources Education Project	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
111842	Marine Resources Education Project	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111842	Marine Resources Education Project	722200	Participant Support	0.00	0.00	0.00
111842	Marine Resources Education Project	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
111856	Berried Female Lobsters	71	Support	0.00	0.00	0.00
111856	Berried Female Lobsters	710	Travel	0.00	0.00	0.00
111856	Berried Female Lobsters	710100	Out-of-State Travel	0.00	0.00	0.00
111856	Berried Female Lobsters	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111856	Berried Female Lobsters	7112	Research Supplies	0.00	0.00	0.00
111856	Berried Female Lobsters	711200	Research Supplies	0.00	0.00	0.00
111856	Berried Female Lobsters	713000	Printing & Copying-General	0.00	0.00	0.00
111856	Berried Female Lobsters	714000	Postage-General	0.00	0.00	0.00
111856	Berried Female Lobsters	714030	Postage-Express Mail	0.00	0.00	0.00
111856	Berried Female Lobsters	717000	Consulting-General	0.00	0.00	0.00
111856	Berried Female Lobsters	717200	Other Professional Services-General	0.00	0.00	0.00
111856	Berried Female Lobsters	719125	Licenses/Professional Fees	0.00	0.00	0.00
111856	Berried Female Lobsters	730001	Subcontracts 01	0.00	0.00	0.00
111856	Berried Female Lobsters	730023	Subcontracts 23	0.00	0.00	0.00
111856	Berried Female Lobsters	760300	F&A Expenditures	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

111857	Targeted Wind Sensing	710	Travel	0.00	0.00	0.00
111857	Targeted Wind Sensing	710000	In-State Travel	0.00	0.00	0.00
111857	Targeted Wind Sensing	710100	Out-of-State Travel	0.00	0.00	0.00
111857	Targeted Wind Sensing	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
111857	Targeted Wind Sensing	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
111857	Targeted Wind Sensing	7112	Research Supplies	0.00	0.00	0.00
111857	Targeted Wind Sensing	711200	Research Supplies	0.00	0.00	0.00
111857	Targeted Wind Sensing	713000	Printing & Copying-General	0.00	0.00	0.00
111857	Targeted Wind Sensing	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111857	Targeted Wind Sensing	717000	Consulting-General	0.00	0.00	0.00
111857	Targeted Wind Sensing	717200	Other Professional Services-General	0.00	0.00	0.00
111857	Targeted Wind Sensing	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111857	Targeted Wind Sensing	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111857	Targeted Wind Sensing	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111857	Targeted Wind Sensing	740000	Cap Equipment	0.00	0.00	0.00
111857	Targeted Wind Sensing	760300	F&A Expenditures	0.00	0.00	0.00
111860	Origins of Invasive Codium	7112	Research Supplies	0.00	0.00	0.00
111860	Origins of Invasive Codium	711200	Research Supplies	0.00	0.00	0.00
111864	Test Long Range Side-Scan	710	Travel	0.00	0.00	0.00
111864	Test Long Range Side-Scan	710000	In-State Travel	0.00	0.00	0.00
111864	Test Long Range Side-Scan	710100	Out-of-State Travel	0.00	0.00	0.00
111864	Test Long Range Side-Scan	710200	Foreign Travel	0.00	0.00	0.00
111864	Test Long Range Side-Scan	7112	Research Supplies	0.00	0.00	0.00
111864	Test Long Range Side-Scan	711200	Research Supplies	0.00	0.00	0.00
111864	Test Long Range Side-Scan	713000	Printing & Copying-General	0.00	0.00	0.00
111864	Test Long Range Side-Scan	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111864	Test Long Range Side-Scan	717200	Other Professional Services-General	0.00	0.00	0.00
111864	Test Long Range Side-Scan	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111864	Test Long Range Side-Scan	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111864	Test Long Range Side-Scan	719100	Membership Dues & Fees	0.00	0.00	0.00
111864	Test Long Range Side-Scan	71C600	Insurance	0.00	0.00	0.00
111864	Test Long Range Side-Scan	740000	Cap Equipment	0.00	0.00	0.00
111864	Test Long Range Side-Scan	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111864	Test Long Range Side-Scan	760300	F&A Expenditures	0.00	0.00	0.00
111865	Test long Range Side-Scan (off)	710100	Out-of-State Travel	0.00	0.00	0.00
111865	Test long Range Side-Scan (off)	710300	Conference Registration Fees	0.00	0.00	0.00
111865	Test long Range Side-Scan (off)	713000	Printing & Copying-General	0.00	0.00	0.00
111865	Test long Range Side-Scan (off)	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111865	Test long Range Side-Scan (off)	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111865	Test long Range Side-Scan (off)	760300	F&A Expenditures	0.00	0.00	0.00
111874	Rope Separator Trawl	710	Travel	0.00	0.00	0.00
111874	Rope Separator Trawl	710000	In-State Travel	0.00	0.00	0.00
111874	Rope Separator Trawl	710100	Out-of-State Travel	0.00	0.00	0.00
111874	Rope Separator Trawl	710200	Foreign Travel	0.00	0.00	0.00
111874	Rope Separator Trawl	710300	Conference Registration Fees	0.00	0.00	0.00
111874	Rope Separator Trawl	7112	Research Supplies	0.00	0.00	0.00
111874	Rope Separator Trawl	711200	Research Supplies	0.00	0.00	0.00
111874	Rope Separator Trawl	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111874	Rope Separator Trawl	717	Professional Services	0.00	0.00	0.00
111874	Rope Separator Trawl	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111874	Rope Separator Trawl	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111874	Rope Separator Trawl	760300	F&A Expenditures	0.00	0.00	0.00
111875	CINEMar Communications	710	Travel	0.00	0.00	0.00
111875	CINEMar Communications	710100	Out-of-State Travel	0.00	0.00	0.00
111875	CINEMar Communications	710300	Conference Registration Fees	0.00	0.00	0.00
111875	CINEMar Communications	7112	Research Supplies	0.00	0.00	0.00
111875	CINEMar Communications	711200	Research Supplies	0.00	0.00	0.00
111875	CINEMar Communications	713000	Printing & Copying-General	0.00	0.00	0.00
111875	CINEMar Communications	714000	Postage-General	0.00	0.00	0.00
111875	CINEMar Communications	714030	Postage-Express Mail	0.00	0.00	0.00
111875	CINEMar Communications	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111875	CINEMar Communications	717200	Other Professional Services-General	0.00	0.00	0.00
111875	CINEMar Communications	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111875	CINEMar Communications	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111875	CINEMar Communications	719100	Membership Dues & Fees	0.00	0.00	0.00
111875	CINEMar Communications	760300	F&A Expenditures	0.00	0.00	0.00
111876	OAA Monitoring L. Ward	7112	Research Supplies	0.00	0.00	0.00
111876	OAA Monitoring L. Ward	711200	Research Supplies	0.00	0.00	0.00
111876	OAA Monitoring L. Ward	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111876	OAA Monitoring L. Ward	719100	Membership Dues & Fees	0.00	0.00	0.00
111876	OAA Monitoring L. Ward	760300	F&A Expenditures	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	710	Travel	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	710100	Out-of-State Travel	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	7112	Research Supplies	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	711200	Research Supplies	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	760300	F&A Expenditures	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	710200	Foreign Travel	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	710300	Conference Registration Fees	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	7112	Research Supplies	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
111878	OAA Monitoring D. Fredrik	711200	Research Supplies	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	717200	Other Professional Services-General	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	740000	Cap Equipment	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	760300	F&A Expenditures	0.00	0.00	0.00
111879	OOA Engineering	710	Travel	0.00	0.00	0.00
111879	OOA Engineering	710100	Out-of-State Travel	0.00	0.00	0.00
111879	OOA Engineering	710300	Conference Registration Fees	0.00	0.00	0.00
111879	OOA Engineering	7112	Research Supplies	0.00	0.00	0.00
111879	OOA Engineering	711200	Research Supplies	0.00	0.00	0.00
111879	OOA Engineering	713000	Printing & Copying-General	0.00	0.00	0.00
111879	OOA Engineering	716100	Rentals & Leases-General	0.00	0.00	0.00
111879	OOA Engineering	719100	Membership Dues & Fees	0.00	0.00	0.00
111879	OOA Engineering	760300	F&A Expenditures	0.00	0.00	0.00
111880	Irish & Buckely Subs	730001	Subcontracts 01	0.00	0.00	0.00
111880	Irish & Buckely Subs	730014	Subcontracts 14	0.00	0.00	0.00
111880	Irish & Buckely Subs	730015	Subcontracts 15	0.00	0.00	0.00
111880	Irish & Buckely Subs	760300	F&A Expenditures	0.00	0.00	0.00
111881	CRRC FY 04 - External Research	710	Travel	0.00	0.00	0.00
111881	CRRC FY 04 - External Research	710100	Out-of-State Travel	0.00	79.39	79.39
111881	CRRC FY 04 - External Research	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111881	CRRC FY 04 - External Research	730001	Subcontracts 01	0.00	0.00	0.00
111881	CRRC FY 04 - External Research	730002	Subcontracts 02	0.00	0.00	0.00
111881	CRRC FY 04 - External Research	730003	Subcontracts 03	0.00	0.00	0.00
111881	CRRC FY 04 - External Research	730004	Subcontracts 04	0.00	0.00	0.00
111881	CRRC FY 04 - External Research	730005	Subcontracts 05	0.00	0.00	0.00
111881	CRRC FY 04 - External Research	730006	Subcontracts 06	0.00	0.00	0.00
111881	CRRC FY 04 - External Research	730007	Subcontracts 07	0.00	0.00	0.00
111881	CRRC FY 04 - External Research	760300	F&A Expenditures	0.00	36.52	36.52
111882	CRRC FY 04 - Internal Research	710	Travel	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	710000	In-State Travel	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	710100	Out-of-State Travel	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	710300	Conference Registration Fees	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	711100	Supplies-General	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	7112	Research Supplies	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	711200	Research Supplies	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	713000	Printing & Copying-General	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	717200	Other Professional Services-General	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	718000	Telecom-General	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	730001	Subcontracts 01	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	740000	Cap Equipment	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	760300	F&A Expenditures	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	710	Travel	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	710000	In-State Travel	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	710100	Out-of-State Travel	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	710200	Foreign Travel	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	710300	Conference Registration Fees	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	711100	Supplies-General	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	711162	Supplies-Office Supplies	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	7112	Research Supplies	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	711200	Research Supplies	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	713000	Printing & Copying-General	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	716100	Rentals & Leases-General	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	718000	Telecom-General	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	719100	Membership Dues & Fees	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	760300	F&A Expenditures	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	710	Travel	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	710000	In-State Travel	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	710100	Out-of-State Travel	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	710200	Foreign Travel	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	710300	Conference Registration Fees	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	7111	Supplies	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	711100	Supplies-General	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	7112	Research Supplies	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	711200	Research Supplies	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	713000	Printing & Copying-General	0.00	0.00	0.00

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111884	CRRC FY 04 - Administration	713010	Printing & Copying-Publications	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	714000	Postage-General	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	716100	Rentals & Leases-General	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	716110	Rentals-Copier	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	717000	Consulting-General	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	717200	Other Professional Services-General	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	718000	Telecom-General	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	719100	Membership Dues & Fees	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	719200	Employee Recruiting-General	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	740000	Cap Equipment	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	760300	F&A Expenditures	0.00	20,224.69	20,224.69
111885	Offshore Production of Cod, Haddock	710	Travel	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	710100	Out-of-State Travel	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	710200	Foreign Travel	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	710300	Conference Registration Fees	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	7112	Research Supplies	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	711200	Research Supplies	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	713000	Printing & Copying-General	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	714030	Postage-Express Mail	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	716100	Rentals & Leases-General	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	717200	Other Professional Services-General	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	718000	Telecom-General	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	71C600	Insurance	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	722200	Participant Support	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	760300	F&A Expenditures	0.00	0.00	0.00
111886	Pelagics Educational Program	710	Travel	0.00	0.00	0.00
111886	Pelagics Educational Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111886	Pelagics Educational Program	7112	Research Supplies	0.00	0.00	0.00
111886	Pelagics Educational Program	760300	F&A Expenditures	0.00	6,121.28	6,121.28
111888	Educational Program (off)	730001	Subcontracts 01	0.00	0.00	0.00
111888	Educational Program (off)	730002	Subcontracts 02	0.00	0.00	0.00
111888	Educational Program (off)	760300	F&A Expenditures	0.00	0.00	0.00
111889	Educational Program (other)	710	Travel	0.00	0.00	0.00
111889	Educational Program (other)	710100	Out-of-State Travel	0.00	0.00	0.00
111889	Educational Program (other)	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111889	Educational Program (other)	7112	Research Supplies	0.00	0.00	0.00
111889	Educational Program (other)	711200	Research Supplies	0.00	0.00	0.00
111889	Educational Program (other)	713000	Printing & Copying-General	0.00	0.00	0.00
111889	Educational Program (other)	760300	F&A Expenditures	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	7112	Research Supplies	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	730001	Subcontracts 01	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	730003	Subcontracts 03	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	730004	Subcontracts 04	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	730005	Subcontracts 05	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	730006	Subcontracts 06	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	730007	Subcontracts 07	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	730008	Subcontracts 08	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	730009	Subcontracts 09	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	730010	Subcontracts 10	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	730011	Subcontracts 11	0.00	0.00	0.00
111892	Further Tests on Gillnets	71	Support	0.00	0.00	0.00
111892	Further Tests on Gillnets	710	Travel	0.00	0.00	0.00
111892	Further Tests on Gillnets	710000	In-State Travel	0.00	0.00	0.00
111892	Further Tests on Gillnets	710100	Out-of-State Travel	0.00	0.00	0.00
111892	Further Tests on Gillnets	710200	Foreign Travel	0.00	0.00	0.00
111892	Further Tests on Gillnets	7112	Research Supplies	0.00	0.00	0.00
111892	Further Tests on Gillnets	711200	Research Supplies	0.00	0.00	0.00
111892	Further Tests on Gillnets	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111892	Further Tests on Gillnets	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111892	Further Tests on Gillnets	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111893	High Opening Kite-Assisted Trawl	710	Travel	0.00	0.00	0.00
111893	High Opening Kite-Assisted Trawl	710100	Out-of-State Travel	0.00	0.00	0.00
111893	High Opening Kite-Assisted Trawl	710200	Foreign Travel	0.00	0.00	0.00
111893	High Opening Kite-Assisted Trawl	7112	Research Supplies	0.00	0.00	0.00
111893	High Opening Kite-Assisted Trawl	711200	Research Supplies	0.00	0.00	0.00
111893	High Opening Kite-Assisted Trawl	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111893	High Opening Kite-Assisted Trawl	760300	F&A Expenditures	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	710	Travel	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	710100	Out-of-State Travel	0.00	0.00	0.00

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111894	OOE Juvenile Atlantic Cod	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	7112	Research Supplies	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	711200	Research Supplies	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	714030	Postage-Express Mail	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	760300	F&A Expenditures	0.00	0.00	0.00
111895	OOE Juvenile Atlantic Cod Subaward	730001	Subcontracts 01	0.00	0.00	0.00
111895	OOE Juvenile Atlantic Cod Subaward	730002	Subcontracts 02	0.00	0.00	0.00
111896	Fishing Gear Workshop	710	Travel	0.00	0.00	0.00
111896	Fishing Gear Workshop	710000	In-State Travel	0.00	0.00	0.00
111896	Fishing Gear Workshop	710100	Out-of-State Travel	0.00	0.00	0.00
111896	Fishing Gear Workshop	710200	Foreign Travel	0.00	0.00	0.00
111896	Fishing Gear Workshop	7112	Research Supplies	0.00	0.00	0.00
111896	Fishing Gear Workshop	711200	Research Supplies	0.00	0.00	0.00
111896	Fishing Gear Workshop	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111896	Fishing Gear Workshop	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111896	Fishing Gear Workshop	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111896	Fishing Gear Workshop	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111896	Fishing Gear Workshop	760300	F&A Expenditures	0.00	0.00	0.00
111897	Western Gulf of Maine Closure Area	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
111897	Western Gulf of Maine Closure Area	7112	Research Supplies	0.00	0.00	0.00
111897	Western Gulf of Maine Closure Area	711200	Research Supplies	0.00	0.00	0.00
111897	Western Gulf of Maine Closure Area	714030	Postage-Express Mail	0.00	0.00	0.00
111897	Western Gulf of Maine Closure Area	760300	F&A Expenditures	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	710200	Foreign Travel	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	7112	Research Supplies	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	711200	Research Supplies	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	714030	Postage-Express Mail	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	717200	Other Professional Services-General	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	760300	F&A Expenditures	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	71	Support	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	7112	Research Supplies	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	711200	Research Supplies	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	760300	F&A Expenditures	0.00	0.00	0.00
111903	WGOMCA: Larry Mayer	760300	F&A Expenditures	0.00	0.00	0.00
111904	WGOMCA: Larry Mayer Sub	710000	In-State Travel	0.00	0.00	0.00
111904	WGOMCA: Larry Mayer Sub	710100	Out-of-State Travel	0.00	0.00	0.00
111904	WGOMCA: Larry Mayer Sub	711200	Research Supplies	0.00	0.00	0.00
111904	WGOMCA: Larry Mayer Sub	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111904	WGOMCA: Larry Mayer Sub	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111904	WGOMCA: Larry Mayer Sub	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111904	WGOMCA: Larry Mayer Sub	730001	Subcontracts 01	0.00	0.00	0.00
111904	WGOMCA: Larry Mayer Sub	760300	F&A Expenditures	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	710	Travel	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	710100	Out-of-State Travel	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	7112	Research Supplies	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	711200	Research Supplies	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	760300	F&A Expenditures	0.00	0.00	0.00
111906	WGOMCA: James Byers	710	Travel	0.00	0.00	0.00
111906	WGOMCA: James Byers	710100	Out-of-State Travel	0.00	0.00	0.00
111906	WGOMCA: James Byers	710300	Conference Registration Fees	0.00	0.00	0.00
111906	WGOMCA: James Byers	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111906	WGOMCA: James Byers	7112	Research Supplies	0.00	0.00	0.00
111906	WGOMCA: James Byers	711200	Research Supplies	0.00	0.00	0.00
111906	WGOMCA: James Byers	713005	Printing & Copying-Campus	0.00	0.00	0.00
111906	WGOMCA: James Byers	717200	Other Professional Services-General	0.00	0.00	0.00
111906	WGOMCA: James Byers	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111906	WGOMCA: James Byers	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111906	WGOMCA: James Byers	722205	Participant Sup-Stipends	0.00	0.00	0.00
111906	WGOMCA: James Byers	760300	F&A Expenditures	0.00	0.00	0.00
111907	OOA Project Management	710	Travel	0.00	0.00	0.00
111907	OOA Project Management	710100	Out-of-State Travel	0.00	0.00	0.00
111907	OOA Project Management	710200	Foreign Travel	0.00	0.00	0.00
111907	OOA Project Management	710300	Conference Registration Fees	0.00	0.00	0.00
111907	OOA Project Management	710305	Registration Fees-Other	0.00	0.00	0.00
111907	OOA Project Management	710310	Workshop Registration Fees	0.00	0.00	0.00
111907	OOA Project Management	7112	Research Supplies	0.00	0.00	0.00
111907	OOA Project Management	711200	Research Supplies	0.00	0.00	0.00
111907	OOA Project Management	713000	Printing & Copying-General	0.00	0.00	0.00
111907	OOA Project Management	714000	Postage-General	0.00	0.00	0.00
111907	OOA Project Management	714030	Postage-Express Mail	0.00	0.00	0.00
111907	OOA Project Management	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111907	OOA Project Management	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111907	OOA Project Management	718006	Telecom-Cellular Phones	0.00	0.00	0.00
111907	OOA Project Management	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111907	OOA Project Management	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

111907	OOA Project Management	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111907	OOA Project Management	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
111907	OOA Project Management	760300	F&A Expenditures	0.00	0.00	0.00
111908	Technology Transfer	710	Travel	0.00	0.00	0.00
111908	Technology Transfer	710100	Out-of-State Travel	0.00	0.00	0.00
111908	Technology Transfer	710200	Foreign Travel	0.00	0.00	0.00
111908	Technology Transfer	710300	Conference Registration Fees	0.00	0.00	0.00
111908	Technology Transfer	7112	Research Supplies	0.00	0.00	0.00
111908	Technology Transfer	711200	Research Supplies	0.00	0.00	0.00
111908	Technology Transfer	713000	Printing & Copying-General	0.00	0.00	0.00
111908	Technology Transfer	714030	Postage-Express Mail	0.00	0.00	0.00
111908	Technology Transfer	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111908	Technology Transfer	760300	F&A Expenditures	0.00	0.00	0.00
111910	Habitat Mapping Fy05	7112	Research Supplies	0.00	0.00	0.00
111910	Habitat Mapping Fy05	711200	Research Supplies	0.00	0.00	0.00
111910	Habitat Mapping Fy05	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111910	Habitat Mapping Fy05	760300	F&A Expenditures	0.00	0.00	0.00
111911	Demersal Fish-FY05	710	Travel	0.00	0.00	0.00
111911	Demersal Fish-FY05	7112	Research Supplies	0.00	0.00	0.00
111911	Demersal Fish-FY05	711200	Research Supplies	0.00	0.00	0.00
111911	Demersal Fish-FY05	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111911	Demersal Fish-FY05	717200	Other Professional Services-General	0.00	0.00	0.00
111911	Demersal Fish-FY05	760300	F&A Expenditures	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	710	Travel	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	7112	Research Supplies	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	711200	Research Supplies	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	713000	Printing & Copying-General	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	760300	F&A Expenditures	0.00	0.00	0.00
111913	Balloonwinds 2005	710	Travel	0.00	0.00	0.00
111913	Balloonwinds 2005	710000	In-State Travel	0.00	0.00	0.00
111913	Balloonwinds 2005	710100	Out-of-State Travel	0.00	0.00	0.00
111913	Balloonwinds 2005	710200	Foreign Travel	0.00	0.00	0.00
111913	Balloonwinds 2005	7112	Research Supplies	0.00	0.00	0.00
111913	Balloonwinds 2005	711200	Research Supplies	0.00	0.00	0.00
111913	Balloonwinds 2005	714000	Postage-General	0.00	0.00	0.00
111913	Balloonwinds 2005	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111913	Balloonwinds 2005	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111913	Balloonwinds 2005	714030	Postage-Express Mail	0.00	0.00	0.00
111913	Balloonwinds 2005	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111913	Balloonwinds 2005	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111913	Balloonwinds 2005	717200	Other Professional Services-General	0.00	0.00	0.00
111913	Balloonwinds 2005	718000	Telecom-General	0.00	0.00	0.00
111913	Balloonwinds 2005	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111913	Balloonwinds 2005	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111913	Balloonwinds 2005	730001	Subcontracts 01	0.00	0.00	0.00
111913	Balloonwinds 2005	730002	Subcontracts 02	0.00	0.00	0.00
111913	Balloonwinds 2005	730003	Subcontracts 03	0.00	0.00	0.00
111913	Balloonwinds 2005	730004	Subcontracts 04	0.00	0.00	0.00
111913	Balloonwinds 2005	760300	F&A Expenditures	0.00	0.00	0.00
111914	A Novel Technique for Batoids	710	Travel	0.00	0.00	0.00
111914	A Novel Technique for Batoids	710100	Out-of-State Travel	0.00	0.00	0.00
111914	A Novel Technique for Batoids	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111914	A Novel Technique for Batoids	711200	Research Supplies	0.00	0.00	0.00
111914	A Novel Technique for Batoids	713000	Printing & Copying-General	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	710	Travel	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	710100	Out-of-State Travel	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	710300	Conference Registration Fees	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	7112	Research Supplies	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	711200	Research Supplies	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	714030	Postage-Express Mail	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	716100	Rentals & Leases-General	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	717000	Consulting-General	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	717200	Other Professional Services-General	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	760300	F&A Expenditures	0.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	711100	Supplies-General	0.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	7112	Research Supplies	0.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	711200	Research Supplies	0.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	713000	Printing & Copying-General	0.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	760300	F&A Expenditures	0.00	0.00	0.00
111917	Modified Nordmore Shrimp Grid	710	Travel	0.00	0.00	0.00
111917	Modified Nordmore Shrimp Grid	710000	In-State Travel	0.00	0.00	0.00
111917	Modified Nordmore Shrimp Grid	710100	Out-of-State Travel	0.00	0.00	0.00
111917	Modified Nordmore Shrimp Grid	710300	Conference Registration Fees	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

111917	Modified Nordmore Shrimp Grid	7112	Research Supplies	0.00	0.00	0.00
111917	Modified Nordmore Shrimp Grid	711200	Research Supplies	0.00	0.00	0.00
111917	Modified Nordmore Shrimp Grid	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111917	Modified Nordmore Shrimp Grid	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111917	Modified Nordmore Shrimp Grid	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111917	Modified Nordmore Shrimp Grid	760300	F&A Expenditures	0.00	0.00	0.00
111918	Planning Fishing Gear Selectivity	710	Travel	0.00	0.00	0.00
111918	Planning Fishing Gear Selectivity	710100	Out-of-State Travel	0.00	0.00	0.00
111918	Planning Fishing Gear Selectivity	710300	Conference Registration Fees	0.00	0.00	0.00
111918	Planning Fishing Gear Selectivity	7112	Research Supplies	0.00	0.00	0.00
111918	Planning Fishing Gear Selectivity	711200	Research Supplies	0.00	0.00	0.00
111918	Planning Fishing Gear Selectivity	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111918	Planning Fishing Gear Selectivity	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111918	Planning Fishing Gear Selectivity	760300	F&A Expenditures	0.00	0.00	0.00
111920	Balloonwinds-SSC	711200	Research Supplies	0.00	0.00	0.00
111920	Balloonwinds-SSC	718000	Telecom-General	0.00	0.00	0.00
111920	Balloonwinds-SSC	760300	F&A Expenditures	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	710	Travel	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	710000	In-State Travel	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	710100	Out-of-State Travel	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	710300	Conference Registration Fees	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	7112	Research Supplies	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	711200	Research Supplies	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	713000	Printing & Copying-General	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	714030	Postage-Express Mail	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	730001	Subcontracts 01	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	730002	Subcontracts 02	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	760300	F&A Expenditures	0.00	0.00	0.00
111925	RARGOM Workshop	710	Travel	0.00	0.00	0.00
111925	RARGOM Workshop	710100	Out-of-State Travel	0.00	0.00	0.00
111925	RARGOM Workshop	710300	Conference Registration Fees	0.00	0.00	0.00
111925	RARGOM Workshop	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111925	RARGOM Workshop	7111	Supplies	0.00	0.00	0.00
111925	RARGOM Workshop	7112	Research Supplies	0.00	0.00	0.00
111925	RARGOM Workshop	711200	Research Supplies	0.00	0.00	0.00
111925	RARGOM Workshop	713000	Printing & Copying-General	0.00	0.00	0.00
111925	RARGOM Workshop	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111925	RARGOM Workshop	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111925	RARGOM Workshop	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111925	RARGOM Workshop	719100	Membership Dues & Fees	0.00	0.00	0.00
111925	RARGOM Workshop	760300	F&A Expenditures	0.00	0.00	0.00
111926	Sampling Juvenile Groundfish	7112	Research Supplies	0.00	0.00	0.00
111926	Sampling Juvenile Groundfish	711200	Research Supplies	0.00	0.00	0.00
111926	Sampling Juvenile Groundfish	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111926	Sampling Juvenile Groundfish	717200	Other Professional Services-General	0.00	0.00	0.00
111926	Sampling Juvenile Groundfish	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111926	Sampling Juvenile Groundfish	760300	F&A Expenditures	0.00	0.00	0.00
111927	Distribution and Migration Sunfish	7112	Research Supplies	0.00	0.00	0.00
111927	Distribution and Migration Sunfish	711200	Research Supplies	0.00	0.00	0.00
111927	Distribution and Migration Sunfish	717200	Other Professional Services-General	0.00	0.00	0.00
111928	Migrations of Horseshoe Crabs	710100	Out-of-State Travel	0.00	0.00	0.00
111928	Migrations of Horseshoe Crabs	7112	Research Supplies	0.00	0.00	0.00
111928	Migrations of Horseshoe Crabs	711200	Research Supplies	0.00	0.00	0.00
111928	Migrations of Horseshoe Crabs	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111928	Migrations of Horseshoe Crabs	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111929	IP Rights Pilot Project	710	Travel	0.00	0.00	0.00
111929	IP Rights Pilot Project	710000	In-State Travel	0.00	0.00	0.00
111929	IP Rights Pilot Project	710100	Out-of-State Travel	0.00	0.00	0.00
111929	IP Rights Pilot Project	710200	Foreign Travel	0.00	0.00	0.00
111929	IP Rights Pilot Project	710300	Conference Registration Fees	0.00	0.00	0.00
111929	IP Rights Pilot Project	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111929	IP Rights Pilot Project	711100	Supplies-General	0.00	0.00	0.00
111929	IP Rights Pilot Project	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
111929	IP Rights Pilot Project	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
111929	IP Rights Pilot Project	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
111929	IP Rights Pilot Project	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
111929	IP Rights Pilot Project	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
111929	IP Rights Pilot Project	7112	Research Supplies	0.00	0.00	0.00
111929	IP Rights Pilot Project	711200	Research Supplies	0.00	0.00	0.00
111929	IP Rights Pilot Project	713000	Printing & Copying-General	0.00	0.00	0.00
111929	IP Rights Pilot Project	714000	Postage-General	0.00	0.00	0.00
111929	IP Rights Pilot Project	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111929	IP Rights Pilot Project	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
111929	IP Rights Pilot Project	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
111929	IP Rights Pilot Project	717000	Consulting-General	0.00	0.00	0.00
111929	IP Rights Pilot Project	717200	Other Professional Services-General	0.00	0.00	0.00
111929	IP Rights Pilot Project	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
111929	IP Rights Pilot Project	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111929	IP Rights Pilot Project	718000	Telecom-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

111929	IP Rights Pilot Project	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111929	IP Rights Pilot Project	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111929	IP Rights Pilot Project	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111929	IP Rights Pilot Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111929	IP Rights Pilot Project	719100	Membership Dues & Fees	0.00	0.00	0.00
111929	IP Rights Pilot Project	730001	Subcontracts 01	0.00	0.00	0.00
111929	IP Rights Pilot Project	730002	Subcontracts 02	0.00	0.00	0.00
111929	IP Rights Pilot Project	730003	Subcontracts 03	0.00	0.00	0.00
111929	IP Rights Pilot Project	760300	F&A Expenditures	0.00	0.00	0.00
111930	CINEMar 05-06	710	Travel	0.00	0.00	0.00
111930	CINEMar 05-06	710100	Out-of-State Travel	0.00	0.00	0.00
111930	CINEMar 05-06	710200	Foreign Travel	0.00	0.00	0.00
111930	CINEMar 05-06	710300	Conference Registration Fees	0.00	0.00	0.00
111930	CINEMar 05-06	7111	Supplies	0.00	0.00	0.00
111930	CINEMar 05-06	711200	Research Supplies	0.00	0.00	0.00
111930	CINEMar 05-06	713000	Printing & Copying-General	0.00	0.00	0.00
111930	CINEMar 05-06	714000	Postage-General	0.00	0.00	0.00
111930	CINEMar 05-06	714030	Postage-Express Mail	0.00	0.00	0.00
111930	CINEMar 05-06	719100	Membership Dues & Fees	0.00	0.00	0.00
111930	CINEMar 05-06	760300	F&A Expenditures	0.00	0.00	0.00
111931	Program Communications	710	Travel	0.00	0.00	0.00
111931	Program Communications	710100	Out-of-State Travel	0.00	0.00	0.00
111931	Program Communications	7111	Supplies	0.00	0.00	0.00
111931	Program Communications	711200	Research Supplies	0.00	0.00	0.00
111931	Program Communications	713000	Printing & Copying-General	0.00	0.00	0.00
111931	Program Communications	717200	Other Professional Services-General	0.00	0.00	0.00
111931	Program Communications	760300	F&A Expenditures	0.00	0.00	0.00
111932	OOA Project Management	710	Travel	0.00	0.00	0.00
111932	OOA Project Management	710000	In-State Travel	0.00	0.00	0.00
111932	OOA Project Management	710100	Out-of-State Travel	0.00	0.00	0.00
111932	OOA Project Management	710200	Foreign Travel	0.00	0.00	0.00
111932	OOA Project Management	710300	Conference Registration Fees	0.00	0.00	0.00
111932	OOA Project Management	7111	Supplies	0.00	0.00	0.00
111932	OOA Project Management	711200	Research Supplies	0.00	0.00	0.00
111932	OOA Project Management	713000	Printing & Copying-General	0.00	0.00	0.00
111932	OOA Project Management	714000	Postage-General	0.00	0.00	0.00
111932	OOA Project Management	714030	Postage-Express Mail	0.00	0.00	0.00
111932	OOA Project Management	717200	Other Professional Services-General	0.00	0.00	0.00
111932	OOA Project Management	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111932	OOA Project Management	718006	Telecom-Cellular Phones	0.00	0.00	0.00
111932	OOA Project Management	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111932	OOA Project Management	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111932	OOA Project Management	719100	Membership Dues & Fees	0.00	0.00	0.00
111932	OOA Project Management	740000	Cap Equipment	0.00	0.00	0.00
111932	OOA Project Management	760300	F&A Expenditures	0.00	0.00	0.00
111933	OOA Project Infrastructure	7112	Research Supplies	0.00	0.00	0.00
111933	OOA Project Infrastructure	711200	Research Supplies	0.00	0.00	0.00
111933	OOA Project Infrastructure	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111933	OOA Project Infrastructure	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111933	OOA Project Infrastructure	716100	Rentals & Leases-General	0.00	0.00	0.00
111933	OOA Project Infrastructure	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111933	OOA Project Infrastructure	717200	Other Professional Services-General	0.00	0.00	0.00
111933	OOA Project Infrastructure	719100	Membership Dues & Fees	0.00	0.00	0.00
111933	OOA Project Infrastructure	71C610	Insurance-Liability	0.00	0.00	0.00
111933	OOA Project Infrastructure	740000	Cap Equipment	0.00	0.00	0.00
111933	OOA Project Infrastructure	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111933	OOA Project Infrastructure	760300	F&A Expenditures	0.00	0.00	0.00
111934	Environmental Monitoring	710000	In-State Travel	0.00	0.00	0.00
111934	Environmental Monitoring	7112	Research Supplies	0.00	0.00	0.00
111934	Environmental Monitoring	711200	Research Supplies	0.00	0.00	0.00
111934	Environmental Monitoring	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111934	Environmental Monitoring	730001	Subcontracts 01	0.00	0.00	0.00
111934	Environmental Monitoring	730017	Subcontracts 17	0.00	0.00	0.00
111934	Environmental Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
111935	Technology Transfer	710	Travel	0.00	0.00	0.00
111935	Technology Transfer	710100	Out-of-State Travel	0.00	0.00	0.00
111935	Technology Transfer	710200	Foreign Travel	0.00	0.00	0.00
111935	Technology Transfer	7112	Research Supplies	0.00	0.00	0.00
111935	Technology Transfer	711200	Research Supplies	0.00	0.00	0.00
111935	Technology Transfer	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111935	Technology Transfer	760300	F&A Expenditures	0.00	0.00	0.00
111936	Juvenile Finfish Production	730001	Subcontracts 01	0.00	0.00	0.00
111936	Juvenile Finfish Production	730002	Subcontracts 02	0.00	0.00	0.00
111936	Juvenile Finfish Production	760300	F&A Expenditures	0.00	0.00	0.00
111937	Finfish Growout Research	710	Travel	0.00	0.00	0.00
111937	Finfish Growout Research	710200	Foreign Travel	0.00	0.00	0.00
111937	Finfish Growout Research	7112	Research Supplies	0.00	0.00	0.00
111937	Finfish Growout Research	711200	Research Supplies	0.00	0.00	0.00
111937	Finfish Growout Research	714030	Postage-Express Mail	0.00	0.00	0.00
111937	Finfish Growout Research	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111937	Finfish Growout Research	719125	Licenses/Professional Fees	0.00	0.00	0.00

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111937	Finfish Growout Research	740000	Cap Equipment	0.00	0.00	0.00
111937	Finfish Growout Research	760300	F&A Expenditures	0.00	0.00	0.00
111938	Finfish Broodstock Research	710100	Out-of-State Travel	0.00	0.00	0.00
111938	Finfish Broodstock Research	710300	Conference Registration Fees	0.00	0.00	0.00
111938	Finfish Broodstock Research	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111938	Finfish Broodstock Research	7112	Research Supplies	0.00	0.00	0.00
111938	Finfish Broodstock Research	711200	Research Supplies	0.00	0.00	0.00
111938	Finfish Broodstock Research	714030	Postage-Express Mail	0.00	0.00	0.00
111938	Finfish Broodstock Research	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111938	Finfish Broodstock Research	716100	Rentals & Leases-General	0.00	0.00	0.00
111938	Finfish Broodstock Research	717200	Other Professional Services-General	0.00	0.00	0.00
111938	Finfish Broodstock Research	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111938	Finfish Broodstock Research	740000	Cap Equipment	0.00	0.00	0.00
111938	Finfish Broodstock Research	760300	F&A Expenditures	0.00	0.00	0.00
111939	Engineering Research	710	Travel	0.00	0.00	0.00
111939	Engineering Research	710200	Foreign Travel	0.00	0.00	0.00
111939	Engineering Research	710300	Conference Registration Fees	0.00	0.00	0.00
111939	Engineering Research	7112	Research Supplies	0.00	0.00	0.00
111939	Engineering Research	711200	Research Supplies	0.00	0.00	0.00
111939	Engineering Research	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111939	Engineering Research	760300	F&A Expenditures	0.00	0.00	0.00
111940	Monitoring and Control of Offshore	730001	Subcontracts 01	0.00	0.00	0.00
111940	Monitoring and Control of Offshore	730016	Subcontracts 16	0.00	0.00	0.00
111940	Monitoring and Control of Offshore	760300	F&A Expenditures	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	7112	Research Supplies	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	711200	Research Supplies	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	760300	F&A Expenditures	0.00	0.00	0.00
111942	Aquatic Species Outreach	710	Travel	0.00	0.00	0.00
111942	Aquatic Species Outreach	710100	Out-of-State Travel	0.00	0.00	0.00
111942	Aquatic Species Outreach	7112	Research Supplies	0.00	0.00	0.00
111942	Aquatic Species Outreach	711200	Research Supplies	0.00	0.00	0.00
111942	Aquatic Species Outreach	713000	Printing & Copying-General	0.00	0.00	0.00
111942	Aquatic Species Outreach	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111942	Aquatic Species Outreach	760300	F&A Expenditures	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	710	Travel	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	710100	Out-of-State Travel	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	7112	Research Supplies	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	711200	Research Supplies	1,320.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	714000	Postage-General	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	714030	Postage-Express Mail	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	716063	Maint & Repairs-Computer Hardware	114.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	717200	Other Professional Services-General	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	718000	Telecom-General	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	718016	Telecom-Usage (Tolls)	15.47	18.47	18.47
111943	Ctr for Ocean Observing Technology	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	730001	Subcontracts 01	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	730002	Subcontracts 02	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	730004	Subcontracts 04	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	730005	Subcontracts 05	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	730006	Subcontracts 06	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	760300	F&A Expenditures	3,609.98	8.32	8.32
111944	AIRMAP 2005	710	Travel	0.00	0.00	0.00
111944	AIRMAP 2005	710000	In-State Travel	0.00	0.00	0.00
111944	AIRMAP 2005	710100	Out-of-State Travel	0.00	0.00	0.00
111944	AIRMAP 2005	710300	Conference Registration Fees	0.00	0.00	0.00
111944	AIRMAP 2005	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111944	AIRMAP 2005	711000	Purchasing Cards	0.00	0.00	0.00
111944	AIRMAP 2005	711100	Supplies-General	0.00	0.00	0.00
111944	AIRMAP 2005	7112	Research Supplies	0.00	0.00	0.00
111944	AIRMAP 2005	711200	Research Supplies	0.00	0.00	0.00
111944	AIRMAP 2005	713000	Printing & Copying-General	0.00	0.00	0.00
111944	AIRMAP 2005	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111944	AIRMAP 2005	714030	Postage-Express Mail	0.00	0.00	0.00
111944	AIRMAP 2005	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111944	AIRMAP 2005	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111944	AIRMAP 2005	716100	Rentals & Leases-General	0.00	0.00	0.00
111944	AIRMAP 2005	717200	Other Professional Services-General	0.00	0.00	0.00
111944	AIRMAP 2005	718000	Telecom-General	0.00	0.00	0.00
111944	AIRMAP 2005	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111944	AIRMAP 2005	719100	Membership Dues & Fees	0.00	0.00	0.00
111944	AIRMAP 2005	760300	F&A Expenditures	0.00	0.00	0.00
111945	Transponder Project	711200	Research Supplies	0.00	0.00	0.00
111945	Transponder Project	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111945	Transponder Project	740000	Cap Equipment	0.00	0.00	0.00
111945	Transponder Project	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111945	Transponder Project	760300	F&A Expenditures	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	710	Travel	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	710000	In-State Travel	5,252.24	3,923.03	3,923.03

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
111946	UNH-NOAA Joint Hydrograph Ctr	710100	Out-of-State Travel	74,130.76	69,287.93	69,287.93
111946	UNH-NOAA Joint Hydrograph Ctr	710110	Out-of-State Travel-Team Travel	1,557.40	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	710200	Foreign Travel	30,417.03	12,615.16	12,615.16
111946	UNH-NOAA Joint Hydrograph Ctr	710300	Conference Registration Fees	4,519.29	7,803.25	7,803.25
111946	UNH-NOAA Joint Hydrograph Ctr	710400	Student or Non-Emp Travel	6,723.13	18,907.66	18,907.66
111946	UNH-NOAA Joint Hydrograph Ctr	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	711132	Supplies-Software Incl Site License	35,180.48	20,864.52	20,864.52
111946	UNH-NOAA Joint Hydrograph Ctr	711142	Supplies-Chemical-Lab	0.00	190.33	190.33
111946	UNH-NOAA Joint Hydrograph Ctr	711162	Supplies-Office Supplies	0.00	568.34	568.34
111946	UNH-NOAA Joint Hydrograph Ctr	711178	Supplies- Training	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	7112	Research Supplies	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	711200	Research Supplies	162,492.89	121,654.88	121,654.88
111946	UNH-NOAA Joint Hydrograph Ctr	713000	Printing & Copying-General	6,137.75	5,256.17	5,256.17
111946	UNH-NOAA Joint Hydrograph Ctr	713010	Printing & Copying-Publications	0.00	5,725.00	5,725.00
111946	UNH-NOAA Joint Hydrograph Ctr	714000	Postage-General	230.10	4.31	4.31
111946	UNH-NOAA Joint Hydrograph Ctr	714010	Postage-Off Campus Mail Services	6,679.90	6,365.41	6,365.41
111946	UNH-NOAA Joint Hydrograph Ctr	715000	Non-Cap Equip-General	3,093.26	2,138.91	2,138.91
111946	UNH-NOAA Joint Hydrograph Ctr	715027	Noncap equip - NH grants \$100-\$4999	0.00	4,849.00	4,849.00
111946	UNH-NOAA Joint Hydrograph Ctr	715035	Non-Cap Equip-Computer Software	(4,795.60)	4,795.60	4,795.60
111946	UNH-NOAA Joint Hydrograph Ctr	716000	Maintenance & Repairs-General	5,356.20	4,407.64	4,407.64
111946	UNH-NOAA Joint Hydrograph Ctr	716018	Maint Agreem- Baseline & Supp	14,941.80	8,201.16	8,201.16
111946	UNH-NOAA Joint Hydrograph Ctr	716036	Maint & Repairs-Preventive Maint	0.00	1,274.04	1,274.04
111946	UNH-NOAA Joint Hydrograph Ctr	716060	Maint & Repairs-Computer Software	4,371.10	2,500.00	2,500.00
111946	UNH-NOAA Joint Hydrograph Ctr	716063	Maint & Repairs-Computer Hardware	6,974.45	7,464.41	7,464.41
111946	UNH-NOAA Joint Hydrograph Ctr	716100	Rentals & Leases-General	450.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	716110	Rentals-Copier	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	716120	Rentals-Property or Room	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	716122	Rental off site research facilities	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	716123	Rental Property/Room (short term)	43.39	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	716125	Rentals-Vehicles incl Marine	60,061.00	1,974.00	1,974.00
111946	UNH-NOAA Joint Hydrograph Ctr	717000	Consulting-General	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	717200	Other Professional Services-General	49,639.90	12,818.44	12,818.44
111946	UNH-NOAA Joint Hydrograph Ctr	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	718000	Telecom-General	565.94	681.03	681.03
111946	UNH-NOAA Joint Hydrograph Ctr	718002	Telecom-Fixed (Basic Phone Service)	1,390.20	1,356.72	1,356.72
111946	UNH-NOAA Joint Hydrograph Ctr	718010	Telecom-Telephone Recovery	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	718014	Telecom-Telephone Equipment	42.50	1,326.40	1,326.40
111946	UNH-NOAA Joint Hydrograph Ctr	718016	Telecom-Usage (Tolls)	1,016.25	1,340.96	1,340.96
111946	UNH-NOAA Joint Hydrograph Ctr	719000	Business Meals-Meetings-Non Travel	2,167.75	2,576.94	2,576.94
111946	UNH-NOAA Joint Hydrograph Ctr	719100	Membership Dues & Fees	14,978.90	7,160.00	7,160.00
111946	UNH-NOAA Joint Hydrograph Ctr	719125	Licenses/Professional Fees	3,038.08	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	719200	Employee Recruiting-General	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	71C600	Insurance	4,551.36	150.00	150.00
111946	UNH-NOAA Joint Hydrograph Ctr	722200	Participant Support	666.00	488.00	488.00
111946	UNH-NOAA Joint Hydrograph Ctr	730001	Subcontracts 01	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	740000	Cap Equipment	112,700.19	40,302.49	40,302.49
111946	UNH-NOAA Joint Hydrograph Ctr	740005	Cap Equipment-Fabricated Equipment	4,881.19	3,614.87	3,614.87
111946	UNH-NOAA Joint Hydrograph Ctr	740416	Construct-Advert & Reimburseable	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	760300	F&A Expenditures	1,357,790.65	1,117,368.91	1,117,368.91
111948	Program Mgmt.& Development Shiptime	716100	Rentals & Leases-General	0.00	0.00	0.00
111948	Program Mgmt.& Development Shiptime	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111948	Program Mgmt.& Development Shiptime	717200	Other Professional Services-General	0.00	0.00	0.00
111949	Sea Grant Program Development	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
111949	Sea Grant Program Development	7112	Research Supplies	0.00	0.00	0.00
111949	Sea Grant Program Development	711200	Research Supplies	0.00	0.00	0.00
111949	Sea Grant Program Development	713000	Printing & Copying-General	0.00	0.00	0.00
111949	Sea Grant Program Development	760300	F&A Expenditures	0.00	0.00	0.00
111950	CRRC FY06 External Research	7112	Research Supplies	0.00	0.00	0.00
111950	CRRC FY06 External Research	717200	Other Professional Services-General	0.00	10,620.69	10,620.69
111950	CRRC FY06 External Research	730001	Subcontracts 01	0.00	0.00	0.00
111950	CRRC FY06 External Research	730002	Subcontracts 02	0.00	14,111.34	14,111.34
111950	CRRC FY06 External Research	730003	Subcontracts 03	0.00	34,686.66	34,686.66
111950	CRRC FY06 External Research	730004	Subcontracts 04	0.00	77,358.26	77,358.26
111950	CRRC FY06 External Research	730005	Subcontracts 05	0.00	0.00	0.00
111950	CRRC FY06 External Research	730006	Subcontracts 06	0.00	0.00	0.00
111950	CRRC FY06 External Research	730008	Subcontracts 08	0.00	0.00	0.00
111950	CRRC FY06 External Research	730009	Subcontracts 09	0.00	0.00	0.00
111950	CRRC FY06 External Research	730010	Subcontracts 10	0.00	0.00	0.00
111950	CRRC FY06 External Research	730011	Subcontracts 11	0.00	14,003.51	14,003.51
111950	CRRC FY06 External Research	730012	Subcontracts 12	0.00	11,444.44	11,444.44
111950	CRRC FY06 External Research	730013	Subcontracts 13	0.00	33,272.67	33,272.67
111950	CRRC FY06 External Research	730014	Subcontracts 14	0.00	0.00	0.00
111950	CRRC FY06 External Research	730015	Subcontracts 15	0.00	0.00	0.00
111950	CRRC FY06 External Research	730016	Subcontracts 16	0.00	23,190.92	23,190.92
111950	CRRC FY06 External Research	760300	F&A Expenditures	0.00	8,949.16	8,949.16
111951	CRRC FY06 Internal Research	710	Travel	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	710100	Out-of-State Travel	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	710200	Foreign Travel	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	710300	Conference Registration Fees	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

111951	CRRF FY06 Internal Research	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111951	CRRF FY06 Internal Research	711100	Supplies-General	0.00	0.00	0.00
111951	CRRF FY06 Internal Research	7112	Research Supplies	0.00	0.00	0.00
111951	CRRF FY06 Internal Research	711200	Research Supplies	0.00	0.00	0.00
111951	CRRF FY06 Internal Research	713000	Printing & Copying-General	0.00	0.00	0.00
111951	CRRF FY06 Internal Research	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111951	CRRF FY06 Internal Research	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111951	CRRF FY06 Internal Research	716100	Rentals & Leases-General	0.00	0.00	0.00
111951	CRRF FY06 Internal Research	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111951	CRRF FY06 Internal Research	719100	Membership Dues & Fees	0.00	0.00	0.00
111951	CRRF FY06 Internal Research	740000	Cap Equipment	0.00	0.00	0.00
111951	CRRF FY06 Internal Research	760300	F&A Expenditures	0.00	2,670.60	2,670.60
111953	Targeted Wind Sensing	710	Travel	0.00	0.00	0.00
111953	Targeted Wind Sensing	710000	In-State Travel	0.00	0.00	0.00
111953	Targeted Wind Sensing	710100	Out-of-State Travel	0.00	0.00	0.00
111953	Targeted Wind Sensing	7112	Research Supplies	0.00	0.00	0.00
111953	Targeted Wind Sensing	711200	Research Supplies	0.00	0.00	0.00
111953	Targeted Wind Sensing	713000	Printing & Copying-General	0.00	0.00	0.00
111953	Targeted Wind Sensing	714000	Postage-General	0.00	0.00	0.00
111953	Targeted Wind Sensing	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111953	Targeted Wind Sensing	714030	Postage-Express Mail	0.00	0.00	0.00
111953	Targeted Wind Sensing	717200	Other Professional Services-General	0.00	0.00	0.00
111953	Targeted Wind Sensing	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111953	Targeted Wind Sensing	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111953	Targeted Wind Sensing	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111953	Targeted Wind Sensing	730001	Subcontracts 01	0.00	0.00	0.00
111953	Targeted Wind Sensing	730002	Subcontracts 02	0.00	0.00	0.00
111953	Targeted Wind Sensing	740000	Cap Equipment	0.00	0.00	0.00
111953	Targeted Wind Sensing	760300	F&A Expenditures	0.00	0.00	0.00
111954	Durant-Targeted Wind Sensing	710100	Out-of-State Travel	0.00	0.00	0.00
111954	Durant-Targeted Wind Sensing	7112	Research Supplies	0.00	0.00	0.00
111954	Durant-Targeted Wind Sensing	711200	Research Supplies	0.00	0.00	0.00
111954	Durant-Targeted Wind Sensing	713000	Printing & Copying-General	0.00	0.00	0.00
111954	Durant-Targeted Wind Sensing	740000	Cap Equipment	0.00	0.00	0.00
111954	Durant-Targeted Wind Sensing	760300	F&A Expenditures	0.00	0.00	0.00
111958	Product and Model Development	710	Travel	0.00	0.00	0.00
111958	Product and Model Development	710000	In-State Travel	74.25	853.40	853.40
111958	Product and Model Development	710100	Out-of-State Travel	1,127.65	2,045.46	2,045.46
111958	Product and Model Development	710200	Foreign Travel	0.00	507.92	507.92
111958	Product and Model Development	710300	Conference Registration Fees	0.00	810.00	810.00
111958	Product and Model Development	7112	Research Supplies	0.00	0.00	0.00
111958	Product and Model Development	711200	Research Supplies	522.08	15,789.73	15,789.73
111958	Product and Model Development	713000	Printing & Copying-General	0.00	0.00	0.00
111958	Product and Model Development	714010	Postage-Off Campus Mail Services	212.72	764.88	764.88
111958	Product and Model Development	716000	Maintenance & Repairs-General	0.00	847.00	847.00
111958	Product and Model Development	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111958	Product and Model Development	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111958	Product and Model Development	719000	Business Meals-Meetings-Non Travel	0.00	23.39	23.39
111958	Product and Model Development	730001	Subcontracts 01	0.00	0.00	0.00
111958	Product and Model Development	730003	Subcontracts 03	0.00	0.00	0.00
111958	Product and Model Development	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
111958	Product and Model Development	740000	Cap Equipment	0.00	0.00	0.00
111958	Product and Model Development	740005	Cap Equipment-Fabricated Equipment	0.00	10,980.29	10,980.29
111958	Product and Model Development	760300	F&A Expenditures	4,644.02	9,905.88	9,905.88
111959	Vandermark- Appledore Mooring	710	Travel	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	710000	In-State Travel	14.63	21.92	21.92
111959	Vandermark- Appledore Mooring	710100	Out-of-State Travel	0.00	1,343.72	1,343.72
111959	Vandermark- Appledore Mooring	710200	Foreign Travel	0.00	507.93	507.93
111959	Vandermark- Appledore Mooring	710300	Conference Registration Fees	0.00	450.00	450.00
111959	Vandermark- Appledore Mooring	7112	Research Supplies	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	711200	Research Supplies	885.38	26,291.44	26,291.44
111959	Vandermark- Appledore Mooring	713000	Printing & Copying-General	0.00	70.00	70.00
111959	Vandermark- Appledore Mooring	713010	Printing & Copying-Publications	0.00	1,757.50	1,757.50
111959	Vandermark- Appledore Mooring	714010	Postage-Off Campus Mail Services	392.13	3,823.49	3,823.49
111959	Vandermark- Appledore Mooring	716000	Maintenance & Repairs-General	1,241.00	5,057.20	5,057.20
111959	Vandermark- Appledore Mooring	716063	Maint & Repairs-Computer Hardware	0.00	884.62	884.62
111959	Vandermark- Appledore Mooring	716125	Rentals-Vehicles incl Marine	1,032.00	7,004.60	7,004.60
111959	Vandermark- Appledore Mooring	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	1,930.14	1,930.14
111959	Vandermark- Appledore Mooring	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	719000	Business Meals-Meetings-Non Travel	0.00	26.14	26.14
111959	Vandermark- Appledore Mooring	719100	Membership Dues & Fees	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	730001	Subcontracts 01	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	730002	Subcontracts 02	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	740000	Cap Equipment	6,178.50	19,925.00	19,925.00
111959	Vandermark- Appledore Mooring	740005	Cap Equipment-Fabricated Equipment	0.00	7,532.54	7,532.54
111959	Vandermark- Appledore Mooring	760300	F&A Expenditures	14,260.37	69,059.94	69,059.94
111960	Morrison- Appledore Mooring Testbed	710	Travel	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	710100	Out-of-State Travel	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	710300	Conference Registration Fees	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	7112	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

111960	Morrison- Appledore Mooring Testbed	711200	Research Supplies	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	714010	Postage-Off Campus Mail Services	0.00	123.24	123.24
111960	Morrison- Appledore Mooring Testbed	716000	Maintenance & Repairs-General	0.00	2,325.00	2,325.00
111960	Morrison- Appledore Mooring Testbed	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	718016	Telecom-Usage (Tolls)	0.00	40.06	40.06
111960	Morrison- Appledore Mooring Testbed	760300	F&A Expenditures	0.00	1,179.13	1,179.13
111961	Talbot-Appledore Atmospheric Observ	710	Travel	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	710000	In-State Travel	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	710100	Out-of-State Travel	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	7112	Research Supplies	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	711200	Research Supplies	0.00	179.94	179.94
111961	Talbot-Appledore Atmospheric Observ	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	714030	Postage-Express Mail	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	717200	Other Professional Services-General	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	740000	Cap Equipment	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	760300	F&A Expenditures	0.00	2,942.15	2,942.15
111962	Project-Data Management	710	Travel	0.00	0.00	0.00
111962	Project-Data Management	710000	In-State Travel	0.00	0.00	0.00
111962	Project-Data Management	710100	Out-of-State Travel	0.00	0.00	0.00
111962	Project-Data Management	710300	Conference Registration Fees	0.00	0.00	0.00
111962	Project-Data Management	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111962	Project-Data Management	7112	Research Supplies	0.00	0.00	0.00
111962	Project-Data Management	711200	Research Supplies	0.00	0.00	0.00
111962	Project-Data Management	713000	Printing & Copying-General	0.00	0.00	0.00
111962	Project-Data Management	714000	Postage-General	0.00	0.00	0.00
111962	Project-Data Management	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111962	Project-Data Management	717200	Other Professional Services-General	0.00	0.00	0.00
111962	Project-Data Management	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111962	Project-Data Management	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111962	Project-Data Management	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111962	Project-Data Management	719100	Membership Dues & Fees	0.00	0.00	0.00
111962	Project-Data Management	730001	Subcontracts 01	0.00	0.00	0.00
111962	Project-Data Management	730002	Subcontracts 02	0.00	0.00	0.00
111962	Project-Data Management	760300	F&A Expenditures	0.00	0.00	0.00
111963	Modeling	710	Travel	0.00	0.00	0.00
111963	Modeling	710100	Out-of-State Travel	0.00	0.00	0.00
111963	Modeling	710300	Conference Registration Fees	0.00	0.00	0.00
111963	Modeling	7112	Research Supplies	0.00	0.00	0.00
111963	Modeling	711200	Research Supplies	0.00	0.00	0.00
111963	Modeling	713000	Printing & Copying-General	0.00	0.00	0.00
111963	Modeling	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111963	Modeling	717200	Other Professional Services-General	0.00	0.00	0.00
111963	Modeling	719100	Membership Dues & Fees	0.00	0.00	0.00
111963	Modeling	760300	F&A Expenditures	0.00	0.00	0.00
111964	Regional Climate and Outreach	710	Travel	0.00	0.00	0.00
111964	Regional Climate and Outreach	710000	In-State Travel	0.00	0.00	0.00
111964	Regional Climate and Outreach	710100	Out-of-State Travel	0.00	0.00	0.00
111964	Regional Climate and Outreach	710300	Conference Registration Fees	0.00	0.00	0.00
111964	Regional Climate and Outreach	7112	Research Supplies	0.00	0.00	0.00
111964	Regional Climate and Outreach	711200	Research Supplies	0.00	0.00	0.00
111964	Regional Climate and Outreach	713000	Printing & Copying-General	0.00	0.00	0.00
111964	Regional Climate and Outreach	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111964	Regional Climate and Outreach	717200	Other Professional Services-General	0.00	0.00	0.00
111964	Regional Climate and Outreach	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111964	Regional Climate and Outreach	760300	F&A Expenditures	0.00	0.00	0.00
111965	Chief Scientist	7112	Research Supplies	0.00	0.00	0.00
111965	Chief Scientist	711200	Research Supplies	0.00	0.00	0.00
111965	Chief Scientist	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111965	Chief Scientist	717000	Consulting-General	0.00	0.00	0.00
111965	Chief Scientist	760300	F&A Expenditures	0.00	0.00	0.00
111966	Wet Deposition - McDowell	710	Travel	0.00	0.00	0.00
111966	Wet Deposition - McDowell	710000	In-State Travel	0.00	0.00	0.00
111966	Wet Deposition - McDowell	710100	Out-of-State Travel	0.00	0.00	0.00
111966	Wet Deposition - McDowell	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111966	Wet Deposition - McDowell	7112	Research Supplies	0.00	0.00	0.00
111966	Wet Deposition - McDowell	711200	Research Supplies	0.00	0.00	0.00
111966	Wet Deposition - McDowell	740000	Cap Equipment	0.00	0.00	0.00
111966	Wet Deposition - McDowell	760300	F&A Expenditures	0.00	0.00	0.00
111967	Analytical Development - Dudek	7112	Research Supplies	0.00	0.00	0.00
111967	Analytical Development - Dudek	711200	Research Supplies	0.00	0.00	0.00
111967	Analytical Development - Dudek	713000	Printing & Copying-General	0.00	0.00	0.00
111967	Analytical Development - Dudek	760300	F&A Expenditures	0.00	0.00	0.00
111971	Test Long Range Side-Scan	710000	In-State Travel	0.00	0.00	0.00
111971	Test Long Range Side-Scan	710100	Out-of-State Travel	0.00	0.00	0.00
111971	Test Long Range Side-Scan	710200	Foreign Travel	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
111971	Test Long Range Side-Scan	710300	Conference Registration Fees	0.00	0.00	0.00
111971	Test Long Range Side-Scan	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
111971	Test Long Range Side-Scan	7112	Research Supplies	0.00	0.00	0.00
111971	Test Long Range Side-Scan	711200	Research Supplies	0.00	0.00	0.00
111971	Test Long Range Side-Scan	713000	Printing & Copying-General	0.00	0.00	0.00
111971	Test Long Range Side-Scan	714000	Postage-General	0.00	0.00	0.00
111971	Test Long Range Side-Scan	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111971	Test Long Range Side-Scan	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111971	Test Long Range Side-Scan	716100	Rentals & Leases-General	0.00	0.00	0.00
111971	Test Long Range Side-Scan	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111971	Test Long Range Side-Scan	717200	Other Professional Services-General	0.00	0.00	0.00
111971	Test Long Range Side-Scan	718000	Telecom-General	0.00	0.00	0.00
111971	Test Long Range Side-Scan	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111971	Test Long Range Side-Scan	71C600	Insurance	0.00	0.00	0.00
111971	Test Long Range Side-Scan	740000	Cap Equipment	0.00	0.00	0.00
111971	Test Long Range Side-Scan	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111971	Test Long Range Side-Scan	760300	F&A Expenditures	0.00	0.00	0.00
111972	Education & Outreach	710	Travel	0.00	0.00	0.00
111972	Education & Outreach	710000	In-State Travel	0.00	0.00	0.00
111972	Education & Outreach	710100	Out-of-State Travel	0.00	0.00	0.00
111972	Education & Outreach	710300	Conference Registration Fees	0.00	0.00	0.00
111972	Education & Outreach	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111972	Education & Outreach	7112	Research Supplies	0.00	0.00	0.00
111972	Education & Outreach	711200	Research Supplies	0.00	0.00	0.00
111972	Education & Outreach	713000	Printing & Copying-General	0.00	0.00	0.00
111972	Education & Outreach	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111972	Education & Outreach	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111972	Education & Outreach	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111972	Education & Outreach	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111972	Education & Outreach	719100	Membership Dues & Fees	0.00	0.00	0.00
111972	Education & Outreach	730001	Subcontracts 01	0.00	0.00	0.00
111972	Education & Outreach	730002	Subcontracts 02	0.00	0.00	0.00
111972	Education & Outreach	730006	Subcontracts 06	0.00	0.00	0.00
111972	Education & Outreach	730008	Subcontracts 08	0.00	0.00	0.00
111972	Education & Outreach	740000	Cap Equipment	0.00	0.00	0.00
111972	Education & Outreach	760300	F&A Expenditures	0.00	0.00	0.00
111973	Monitoring	710	Travel	0.00	0.00	0.00
111973	Monitoring	710000	In-State Travel	0.00	0.00	0.00
111973	Monitoring	710100	Out-of-State Travel	0.00	0.00	0.00
111973	Monitoring	710300	Conference Registration Fees	0.00	0.00	0.00
111973	Monitoring	7112	Research Supplies	0.00	0.00	0.00
111973	Monitoring	711200	Research Supplies	0.00	0.00	0.00
111973	Monitoring	713000	Printing & Copying-General	0.00	0.00	0.00
111973	Monitoring	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111973	Monitoring	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111973	Monitoring	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
111973	Monitoring	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111973	Monitoring	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111973	Monitoring	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111973	Monitoring	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111973	Monitoring	730001	Subcontracts 01	0.00	0.00	0.00
111973	Monitoring	730009	Subcontracts 09	0.00	0.00	0.00
111973	Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
111974	BalloonWinds 2006	710	Travel	0.00	0.00	0.00
111974	BalloonWinds 2006	710000	In-State Travel	0.00	0.00	0.00
111974	BalloonWinds 2006	710100	Out-of-State Travel	0.00	0.00	0.00
111974	BalloonWinds 2006	710305	Registration Fees-Other	0.00	0.00	0.00
111974	BalloonWinds 2006	7112	Research Supplies	0.00	0.00	0.00
111974	BalloonWinds 2006	711200	Research Supplies	0.00	0.00	0.00
111974	BalloonWinds 2006	713000	Printing & Copying-General	0.00	0.00	0.00
111974	BalloonWinds 2006	714000	Postage-General	0.00	0.00	0.00
111974	BalloonWinds 2006	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111974	BalloonWinds 2006	714030	Postage-Express Mail	0.00	0.00	0.00
111974	BalloonWinds 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111974	BalloonWinds 2006	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
111974	BalloonWinds 2006	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111974	BalloonWinds 2006	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111974	BalloonWinds 2006	716100	Rentals & Leases-General	0.00	0.00	0.00
111974	BalloonWinds 2006	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111974	BalloonWinds 2006	717200	Other Professional Services-General	0.00	0.00	0.00
111974	BalloonWinds 2006	718000	Telecom-General	0.00	0.00	0.00
111974	BalloonWinds 2006	718016	Telecom-Usage (Tolls)	0.00	5.57	5.57
111974	BalloonWinds 2006	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111974	BalloonWinds 2006	71C600	Insurance	0.00	0.00	0.00
111974	BalloonWinds 2006	71C615	Insurance-Vehicle	0.00	0.00	0.00
111974	BalloonWinds 2006	730001	Subcontracts 01	0.00	0.00	0.00
111974	BalloonWinds 2006	730002	Subcontracts 02	0.00	0.00	0.00
111974	BalloonWinds 2006	730003	Subcontracts 03	0.00	0.00	0.00
111974	BalloonWinds 2006	740000	Cap Equipment	0.00	0.00	0.00
111974	BalloonWinds 2006	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111974	BalloonWinds 2006	760300	F&A Expenditures	0.00	2.51	2.51

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
111975	2006 NEC Administration	710	Travel	0.00	0.00	0.00
111975	2006 NEC Administration	710000	In-State Travel	0.00	0.00	0.00
111975	2006 NEC Administration	710100	Out-of-State Travel	0.00	0.00	0.00
111975	2006 NEC Administration	710200	Foreign Travel	0.00	0.00	0.00
111975	2006 NEC Administration	710300	Conference Registration Fees	0.00	0.00	0.00
111975	2006 NEC Administration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111975	2006 NEC Administration	711100	Supplies-General	0.00	0.00	0.00
111975	2006 NEC Administration	7112	Research Supplies	0.00	0.00	0.00
111975	2006 NEC Administration	711200	Research Supplies	0.00	0.00	0.00
111975	2006 NEC Administration	713000	Printing & Copying-General	0.00	0.00	0.00
111975	2006 NEC Administration	714000	Postage-General	0.00	0.00	0.00
111975	2006 NEC Administration	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111975	2006 NEC Administration	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111975	2006 NEC Administration	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111975	2006 NEC Administration	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
111975	2006 NEC Administration	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
111975	2006 NEC Administration	718000	Telecom-General	0.00	0.00	0.00
111975	2006 NEC Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111975	2006 NEC Administration	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111975	2006 NEC Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111975	2006 NEC Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111975	2006 NEC Administration	719100	Membership Dues & Fees	0.00	0.00	0.00
111975	2006 NEC Administration	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
111975	2006 NEC Administration	760300	F&A Expenditures	0.00	0.00	0.00
111976	2006 NEC Program	730001	Subcontracts 01	0.00	0.00	0.00
111976	2006 NEC Program	730002	Subcontracts 02	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	710	Travel	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	710000	In-State Travel	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	710100	Out-of-State Travel	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	710200	Foreign Travel	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	710300	Conference Registration Fees	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	711100	Supplies-General	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	7112	Research Supplies	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	711200	Research Supplies	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	713000	Printing & Copying-General	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	716100	Rentals & Leases-General	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	717200	Other Professional Services-General	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	719100	Membership Dues & Fees	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	730001	Subcontracts 01	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	730003	Subcontracts 03	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	730004	Subcontracts 04	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	760300	F&A Expenditures	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	71	Support	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	710	Travel	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	710100	Out-of-State Travel	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	710200	Foreign Travel	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	710300	Conference Registration Fees	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	711100	Supplies-General	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	7112	Research Supplies	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	711200	Research Supplies	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	716100	Rentals & Leases-General	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	717200	Other Professional Services-General	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	760300	F&A Expenditures	0.00	412.46	412.46
111979	2006 NEC Research On-campus	710	Travel	0.00	0.00	0.00
111979	2006 NEC Research On-campus	710200	Foreign Travel	0.00	0.00	0.00
111979	2006 NEC Research On-campus	7111	Supplies	0.00	0.00	0.00
111979	2006 NEC Research On-campus	7112	Research Supplies	0.00	0.00	0.00
111979	2006 NEC Research On-campus	760300	F&A Expenditures	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	710200	Foreign Travel	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	717000	Consulting-General	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730001	Subcontracts 01	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730005	Subcontracts 05	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730006	Subcontracts 06	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730007	Subcontracts 07	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730008	Subcontracts 08	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730009	Subcontracts 09	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730010	Subcontracts 10	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730011	Subcontracts 11	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730012	Subcontracts 12	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
111980	2006 NEC Research Off-campus	730013	Subcontracts 13	0.00	2,221.01	2,221.01
111980	2006 NEC Research Off-campus	730014	Subcontracts 14	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730015	Subcontracts 15	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730016	Subcontracts 16	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730018	Subcontracts 18	0.00	642.80	642.80
111980	2006 NEC Research Off-campus	730021	Subcontracts 21	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730022	Subcontracts 22	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730023	Subcontracts 23	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	760300	F&A Expenditures	0.00	744.59	744.59
111981	Environmental Monitoring	710	Travel	0.00	0.00	0.00
111981	Environmental Monitoring	710300	Conference Registration Fees	0.00	0.00	0.00
111981	Environmental Monitoring	7112	Research Supplies	0.00	0.00	0.00
111981	Environmental Monitoring	711200	Research Supplies	0.00	0.00	0.00
111981	Environmental Monitoring	714030	Postage-Express Mail	0.00	0.00	0.00
111981	Environmental Monitoring	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111981	Environmental Monitoring	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111981	Environmental Monitoring	719125	Licenses/Professional Fees	0.00	0.00	0.00
111981	Environmental Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
111982	Meso American Caribbean Sea	710	Travel	0.00	0.00	0.00
111982	Meso American Caribbean Sea	710100	Out-of-State Travel	0.00	0.00	0.00
111982	Meso American Caribbean Sea	710300	Conference Registration Fees	0.00	0.00	0.00
111982	Meso American Caribbean Sea	7111	Supplies	0.00	0.00	0.00
111982	Meso American Caribbean Sea	7112	Research Supplies	0.00	0.00	0.00
111982	Meso American Caribbean Sea	711200	Research Supplies	0.00	0.00	0.00
111982	Meso American Caribbean Sea	713000	Printing & Copying-General	0.00	0.00	0.00
111982	Meso American Caribbean Sea	714000	Postage-General	0.00	0.00	0.00
111982	Meso American Caribbean Sea	714030	Postage-Express Mail	0.00	0.00	0.00
111982	Meso American Caribbean Sea	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111982	Meso American Caribbean Sea	716100	Rentals & Leases-General	0.00	0.00	0.00
111982	Meso American Caribbean Sea	716110	Rentals-Copier	0.00	0.00	0.00
111982	Meso American Caribbean Sea	718000	Telecom-General	0.00	0.00	0.00
111982	Meso American Caribbean Sea	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111982	Meso American Caribbean Sea	718006	Telecom-Cellular Phones	0.00	0.00	0.00
111982	Meso American Caribbean Sea	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111982	Meso American Caribbean Sea	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111982	Meso American Caribbean Sea	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111982	Meso American Caribbean Sea	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111982	Meso American Caribbean Sea	740000	Cap Equipment	0.00	0.00	0.00
111982	Meso American Caribbean Sea	760300	F&A Expenditures	0.00	0.00	0.00
111984	Technology and Information Transfer	710	Travel	0.00	0.00	0.00
111984	Technology and Information Transfer	710000	In-State Travel	0.00	0.00	0.00
111984	Technology and Information Transfer	710100	Out-of-State Travel	0.00	0.00	0.00
111984	Technology and Information Transfer	710300	Conference Registration Fees	0.00	0.00	0.00
111984	Technology and Information Transfer	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111984	Technology and Information Transfer	7112	Research Supplies	0.00	0.00	0.00
111984	Technology and Information Transfer	711200	Research Supplies	0.00	0.00	0.00
111984	Technology and Information Transfer	713000	Printing & Copying-General	0.00	0.00	0.00
111984	Technology and Information Transfer	714000	Postage-General	0.00	0.00	0.00
111984	Technology and Information Transfer	714030	Postage-Express Mail	0.00	0.00	0.00
111984	Technology and Information Transfer	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111984	Technology and Information Transfer	716110	Rentals-Copier	0.00	0.00	0.00
111984	Technology and Information Transfer	717000	Consulting-General	0.00	0.00	0.00
111984	Technology and Information Transfer	717200	Other Professional Services-General	0.00	0.00	0.00
111984	Technology and Information Transfer	718000	Telecom-General	0.00	0.00	0.00
111984	Technology and Information Transfer	718006	Telecom-Cellular Phones	0.00	0.00	0.00
111984	Technology and Information Transfer	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111984	Technology and Information Transfer	760300	F&A Expenditures	0.00	0.00	0.00
111985	Board of Advisors	710	Travel	0.00	0.00	0.00
111985	Board of Advisors	710100	Out-of-State Travel	0.00	0.00	0.00
111985	Board of Advisors	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111985	Board of Advisors	7112	Research Supplies	0.00	0.00	0.00
111985	Board of Advisors	711200	Research Supplies	0.00	0.00	0.00
111985	Board of Advisors	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111985	Board of Advisors	760300	F&A Expenditures	0.00	0.00	0.00
111986	Program Workshops	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111986	Program Workshops	760300	F&A Expenditures	0.00	0.00	0.00
111987	Graduate Fellowships	711200	Research Supplies	0.00	0.00	0.00
111987	Graduate Fellowships	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
111987	Graduate Fellowships	760300	F&A Expenditures	0.00	0.00	0.00
111988	Proposal Review	710	Travel	0.00	0.00	0.00
111988	Proposal Review	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111988	Proposal Review	7112	Research Supplies	0.00	0.00	0.00
111988	Proposal Review	714030	Postage-Express Mail	0.00	0.00	0.00
111989	Stormwater Technology	710	Travel	0.00	0.00	0.00
111989	Stormwater Technology	710000	In-State Travel	0.00	0.00	0.00
111989	Stormwater Technology	710100	Out-of-State Travel	0.00	0.00	0.00
111989	Stormwater Technology	710300	Conference Registration Fees	0.00	0.00	0.00
111989	Stormwater Technology	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111989	Stormwater Technology	711100	Supplies-General	0.00	0.00	0.00
111989	Stormwater Technology	7112	Research Supplies	0.00	0.00	0.00
111989	Stormwater Technology	711200	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

111989	Stormwater Technology	713000	Printing & Copying-General	0.00	0.00	0.00
111989	Stormwater Technology	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111989	Stormwater Technology	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111989	Stormwater Technology	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111989	Stormwater Technology	716100	Rentals & Leases-General	0.00	0.00	0.00
111989	Stormwater Technology	717200	Other Professional Services-General	0.00	0.00	0.00
111989	Stormwater Technology	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111989	Stormwater Technology	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111989	Stormwater Technology	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111989	Stormwater Technology	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111989	Stormwater Technology	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111989	Stormwater Technology	719100	Membership Dues & Fees	0.00	0.00	0.00
111989	Stormwater Technology	71C600	Insurance	0.00	0.00	0.00
111989	Stormwater Technology	730001	Subcontracts 01	0.00	0.00	0.00
111989	Stormwater Technology	760300	F&A Expenditures	0.00	0.00	0.00
111990	NERRS Technical Review	710	Travel	0.00	0.00	0.00
111990	NERRS Technical Review	7112	Research Supplies	0.00	0.00	0.00
111990	NERRS Technical Review	711200	Research Supplies	0.00	0.00	0.00
111990	NERRS Technical Review	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111990	NERRS Technical Review	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111990	NERRS Technical Review	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111990	NERRS Technical Review	740000	Cap Equipment	0.00	0.00	0.00
111990	NERRS Technical Review	760300	F&A Expenditures	0.00	0.00	0.00
111991	Sediment Remediation Tech.	710	Travel	0.00	0.00	0.00
111991	Sediment Remediation Tech.	710100	Out-of-State Travel	0.00	0.00	0.00
111991	Sediment Remediation Tech.	710300	Conference Registration Fees	0.00	0.00	0.00
111991	Sediment Remediation Tech.	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111991	Sediment Remediation Tech.	7112	Research Supplies	0.00	0.00	0.00
111991	Sediment Remediation Tech.	711200	Research Supplies	0.00	0.00	0.00
111991	Sediment Remediation Tech.	713000	Printing & Copying-General	0.00	0.00	0.00
111991	Sediment Remediation Tech.	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111991	Sediment Remediation Tech.	716100	Rentals & Leases-General	0.00	0.00	0.00
111991	Sediment Remediation Tech.	717200	Other Professional Services-General	0.00	0.00	0.00
111991	Sediment Remediation Tech.	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111991	Sediment Remediation Tech.	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111991	Sediment Remediation Tech.	71C600	Insurance	0.00	0.00	0.00
111991	Sediment Remediation Tech.	760300	F&A Expenditures	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730001	Subcontracts 01	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730002	Subcontracts 02	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730003	Subcontracts 03	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730004	Subcontracts 04	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730005	Subcontracts 05	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730006	Subcontracts 06	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730007	Subcontracts 07	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730008	Subcontracts 08	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730009	Subcontracts 09	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730012	Subcontracts 12	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730013	Subcontracts 13	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730014	Subcontracts 14	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730021	Subcontracts 21	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730022	Subcontracts 22	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	760300	F&A Expenditures	0.00	0.00	0.00
111994	Tech. Transfers (on campus)	7112	Research Supplies	0.00	0.00	0.00
111994	Tech. Transfers (on campus)	717200	Other Professional Services-General	0.00	0.00	0.00
111994	Tech. Transfers (on campus)	730011	Subcontracts 11	0.00	0.00	0.00
111994	Tech. Transfers (on campus)	730015	Subcontracts 15	0.00	0.00	0.00
111994	Tech. Transfers (on campus)	760300	F&A Expenditures	0.00	0.00	0.00
111995	Tech. Transfers (off campus)	730000	Subcontracts	0.00	0.00	0.00
111995	Tech. Transfers (off campus)	730001	Subcontracts 01	0.00	0.00	0.00
111995	Tech. Transfers (off campus)	730010	Subcontracts 10	0.00	0.00	0.00
111995	Tech. Transfers (off campus)	730018	Subcontracts 18	0.00	0.00	0.00
111995	Tech. Transfers (off campus)	730019	Subcontracts 19	0.00	0.00	0.00
111995	Tech. Transfers (off campus)	730023	Subcontracts 23	0.00	0.00	0.00
111995	Tech. Transfers (off campus)	760300	F&A Expenditures	0.00	0.00	0.00
111998	Large Pelagics Administration	710	Travel	0.00	0.00	0.00
111998	Large Pelagics Administration	710100	Out-of-State Travel	0.00	362.76	362.76
111998	Large Pelagics Administration	710200	Foreign Travel	0.00	0.00	0.00
111998	Large Pelagics Administration	710300	Conference Registration Fees	0.00	0.00	0.00
111998	Large Pelagics Administration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111998	Large Pelagics Administration	7112	Research Supplies	0.00	0.00	0.00
111998	Large Pelagics Administration	711200	Research Supplies	0.00	0.00	0.00
111998	Large Pelagics Administration	713000	Printing & Copying-General	2.68	73.28	73.28
111998	Large Pelagics Administration	714000	Postage-General	8.06	667.20	667.20
111998	Large Pelagics Administration	714030	Postage-Express Mail	0.00	0.00	0.00
111998	Large Pelagics Administration	716125	Rentals-Vehicles incl Marine	0.00	142.64	142.64
111998	Large Pelagics Administration	717200	Other Professional Services-General	2,240.00	2,760.00	2,760.00
111998	Large Pelagics Administration	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
111998	Large Pelagics Administration	718000	Telecom-General	0.00	0.00	0.00
111998	Large Pelagics Administration	718002	Telecom-Fixed (Basic Phone Service)	76.52	682.08	682.08
111998	Large Pelagics Administration	718016	Telecom-Usage (Tolls)	0.00	12.50	12.50
111998	Large Pelagics Administration	719000	Business Meals-Meetings-Non Travel	0.00	17.31	17.31

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

111998	Large Pelagics Administration	760300	F&A Expenditures	795.92	6,420.03	6,420.03
111A00	Educational Program Research	710	Travel	0.00	0.00	0.00
111A00	Educational Program Research	710200	Foreign Travel	0.00	0.00	0.00
111A00	Educational Program Research	710300	Conference Registration Fees	0.00	0.00	0.00
111A00	Educational Program Research	7112	Research Supplies	0.00	0.00	0.00
111A00	Educational Program Research	730001	Subcontracts 01	0.00	0.00	0.00
111A00	Educational Program Research	760300	F&A Expenditures	0.00	6,282.41	6,282.41
111A02	Research Program	710	Travel	0.00	0.00	0.00
111A02	Research Program	710000	In-State Travel	0.00	0.00	0.00
111A02	Research Program	710100	Out-of-State Travel	0.00	105.99	105.99
111A02	Research Program	710200	Foreign Travel	0.00	0.00	0.00
111A02	Research Program	710300	Conference Registration Fees	0.00	0.00	0.00
111A02	Research Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A02	Research Program	7112	Research Supplies	0.00	0.00	0.00
111A02	Research Program	711200	Research Supplies	95.59	2,644.01	2,644.01
111A02	Research Program	713000	Printing & Copying-General	0.00	0.00	0.00
111A02	Research Program	714010	Postage-Off Campus Mail Services	22.62	0.00	0.00
111A02	Research Program	714020	Postage-Labeling	0.00	26.53	26.53
111A02	Research Program	714030	Postage-Express Mail	0.00	42.35	42.35
111A02	Research Program	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	123.61	123.61
111A02	Research Program	716100	Rentals & Leases-General	0.00	0.00	0.00
111A02	Research Program	716120	Rentals-Property or Room	0.00	0.00	0.00
111A02	Research Program	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111A02	Research Program	717200	Other Professional Services-General	0.00	0.00	0.00
111A02	Research Program	718000	Telecom-General	0.00	0.00	0.00
111A02	Research Program	718002	Telecom-Fixed (Basic Phone Service)	28.51	0.00	0.00
111A02	Research Program	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111A02	Research Program	718016	Telecom-Usage (Tolls)	8.65	0.00	0.00
111A02	Research Program	719000	Business Meals-Meetings-Non Travel	0.00	85.95	85.95
111A02	Research Program	719125	Licenses/Professional Fees	0.00	0.00	0.00
111A02	Research Program	71C110	Advertsing-Print	0.00	250.00	250.00
111A02	Research Program	7400	Capitalizable Equipment	0.00	0.00	0.00
111A02	Research Program	740000	Cap Equipment	0.00	0.00	0.00
111A02	Research Program	760300	F&A Expenditures	1,950.76	6,304.70	6,304.70
111A03	Competitive Grants On-Campus	710	Travel	0.00	0.00	0.00
111A03	Competitive Grants On-Campus	710200	Foreign Travel	0.00	0.00	0.00
111A03	Competitive Grants On-Campus	7112	Research Supplies	0.00	0.00	0.00
111A03	Competitive Grants On-Campus	730001	Subcontracts 01	0.00	0.00	0.00
111A03	Competitive Grants On-Campus	730003	Subcontracts 03	0.00	718.51	718.51
111A03	Competitive Grants On-Campus	730004	Subcontracts 04	0.00	0.00	0.00
111A03	Competitive Grants On-Campus	730006	Subcontracts 06	0.00	0.00	0.00
111A03	Competitive Grants On-Campus	730007	Subcontracts 07	1,861.84	5,353.27	5,353.27
111A03	Competitive Grants On-Campus	730009	Subcontracts 09	10,589.52	39,070.13	39,070.13
111A03	Competitive Grants On-Campus	730011	Subcontracts 11	2,440.06	29,276.49	29,276.49
111A03	Competitive Grants On-Campus	730012	Subcontracts 12	0.00	0.00	0.00
111A03	Competitive Grants On-Campus	730013	Subcontracts 13	5,034.52	67,052.53	67,052.53
111A03	Competitive Grants On-Campus	730014	Subcontracts 14	6,475.67	88,589.70	88,589.70
111A03	Competitive Grants On-Campus	730016	Subcontracts 16	0.00	2,539.15	2,539.15
111A03	Competitive Grants On-Campus	730017	Subcontracts 17	12,416.04	14,782.05	14,782.05
111A03	Competitive Grants On-Campus	760300	F&A Expenditures	2,656.67	8,883.52	8,883.52
111A05	Balloon Winds-2006 SSC	760300	F&A Expenditures	0.00	0.00	0.00
111A06	Origins Impact of Codium	710	Travel	0.00	0.00	0.00
111A06	Origins Impact of Codium	710100	Out-of-State Travel	0.00	0.00	0.00
111A06	Origins Impact of Codium	710300	Conference Registration Fees	0.00	0.00	0.00
111A06	Origins Impact of Codium	710310	Workshop Registration Fees	0.00	0.00	0.00
111A06	Origins Impact of Codium	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A06	Origins Impact of Codium	7112	Research Supplies	0.00	0.00	0.00
111A06	Origins Impact of Codium	711200	Research Supplies	0.00	0.00	0.00
111A06	Origins Impact of Codium	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111A06	Origins Impact of Codium	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111A06	Origins Impact of Codium	717200	Other Professional Services-General	0.00	0.00	0.00
111A06	Origins Impact of Codium	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111A06	Origins Impact of Codium	740000	Cap Equipment	0.00	0.00	0.00
111A06	Origins Impact of Codium	760300	F&A Expenditures	0.00	0.00	0.00
111A08	Protected Area Berlinsky	7112	Research Supplies	0.00	0.00	0.00
111A08	Protected Area Berlinsky	711200	Research Supplies	0.00	0.00	0.00
111A08	Protected Area Berlinsky	760300	F&A Expenditures	0.00	0.00	0.00
111A09	Protected Area Byers	710	Travel	0.00	0.00	0.00
111A09	Protected Area Byers	710100	Out-of-State Travel	0.00	0.00	0.00
111A09	Protected Area Byers	710300	Conference Registration Fees	0.00	0.00	0.00
111A09	Protected Area Byers	7112	Research Supplies	0.00	0.00	0.00
111A09	Protected Area Byers	711200	Research Supplies	0.00	0.00	0.00
111A09	Protected Area Byers	760300	F&A Expenditures	0.00	0.00	0.00
111A10	Protected Area Cooper	711200	Research Supplies	0.00	0.00	0.00
111A10	Protected Area Cooper	760300	F&A Expenditures	0.00	0.00	0.00
111A11	Protected Area Grizzle	710	Travel	0.00	0.00	0.00
111A11	Protected Area Grizzle	710100	Out-of-State Travel	0.00	0.00	0.00
111A11	Protected Area Grizzle	710300	Conference Registration Fees	0.00	0.00	0.00
111A11	Protected Area Grizzle	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A11	Protected Area Grizzle	7112	Research Supplies	0.00	0.00	0.00
111A11	Protected Area Grizzle	711200	Research Supplies	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
111A11	Protected Area Grizzle	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111A11	Protected Area Grizzle	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111A11	Protected Area Grizzle	717200	Other Professional Services-General	0.00	0.00	0.00
111A11	Protected Area Grizzle	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A11	Protected Area Grizzle	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111A11	Protected Area Grizzle	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111A11	Protected Area Grizzle	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A11	Protected Area Grizzle	760300	F&A Expenditures	0.00	0.00	0.00
111A12	Protected Area Lesser	710100	Out-of-State Travel	0.00	0.00	0.00
111A12	Protected Area Lesser	710200	Foreign Travel	0.00	0.00	0.00
111A12	Protected Area Lesser	710300	Conference Registration Fees	0.00	0.00	0.00
111A12	Protected Area Lesser	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A12	Protected Area Lesser	7112	Research Supplies	0.00	0.00	0.00
111A12	Protected Area Lesser	711200	Research Supplies	0.00	0.00	0.00
111A12	Protected Area Lesser	714030	Postage-Express Mail	0.00	0.00	0.00
111A12	Protected Area Lesser	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111A12	Protected Area Lesser	717200	Other Professional Services-General	0.00	0.00	0.00
111A12	Protected Area Lesser	760300	F&A Expenditures	0.00	0.00	0.00
111A13	Protected Area Robertson	710	Travel	0.00	0.00	0.00
111A13	Protected Area Robertson	710100	Out-of-State Travel	0.00	0.00	0.00
111A13	Protected Area Robertson	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A13	Protected Area Robertson	7112	Research Supplies	0.00	0.00	0.00
111A13	Protected Area Robertson	711200	Research Supplies	0.00	0.00	0.00
111A13	Protected Area Robertson	760300	F&A Expenditures	0.00	0.00	0.00
111A14	Protected Area Runge	7112	Research Supplies	0.00	0.00	0.00
111A14	Protected Area Runge	711200	Research Supplies	0.00	0.00	0.00
111A14	Protected Area Runge	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A14	Protected Area Runge	760300	F&A Expenditures	0.00	0.00	0.00
111A15	Protected Area Ward	7112	Research Supplies	0.00	0.00	0.00
111A15	Protected Area Ward	711200	Research Supplies	0.00	0.00	0.00
111A15	Protected Area Ward	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A15	Protected Area Ward	719100	Membership Dues & Fees	0.00	0.00	0.00
111A15	Protected Area Ward	760300	F&A Expenditures	0.00	0.00	0.00
111A16	Proof of Concept Off Campus	730001	Subcontracts 01	0.00	0.00	0.00
111A16	Proof of Concept Off Campus	730017	Subcontracts 17	0.00	0.00	0.00
111A16	Proof of Concept Off Campus	760300	F&A Expenditures	0.00	0.00	0.00
111A18	Support for Cold Climate	730001	Subcontracts 01	0.00	0.00	0.00
111A18	Support for Cold Climate	730016	Subcontracts 16	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	710	Travel	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	710100	Out-of-State Travel	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	710200	Foreign Travel	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	710300	Conference Registration Fees	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	7112	Research Supplies	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	711200	Research Supplies	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	717200	Other Professional Services-General	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	718030	Telecom-Voice RE Wireless	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	722200	Participant Support	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	740000	Cap Equipment	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	760300	F&A Expenditures	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	710	Travel	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	710100	Out-of-State Travel	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	710300	Conference Registration Fees	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	7112	Research Supplies	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	711200	Research Supplies	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	713000	Printing & Copying-General	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	713010	Printing & Copying-Publications	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	714030	Postage-Express Mail	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	717200	Other Professional Services-General	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	719125	Licenses/Professional Fees	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	730001	Subcontracts 01	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	730017	Subcontracts 17	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	760300	F&A Expenditures	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	710	Travel	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	710000	In-State Travel	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	710100	Out-of-State Travel	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	710200	Foreign Travel	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	7112	Research Supplies	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	711200	Research Supplies	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	760300	F&A Expenditures	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	710	Travel	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	710200	Foreign Travel	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	711200	Research Supplies	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	714030	Postage-Express Mail	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

111A22	Ipswich Bay Spawning Area	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	717200	Other Professional Services-General	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	719125	Licenses/Professional Fees	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	760300	F&A Expenditures	0.00	556.83	556.83
111A23	Influence of Water Temperature	710	Travel	0.00	0.00	0.00
111A23	Influence of Water Temperature	710100	Out-of-State Travel	0.00	0.00	0.00
111A23	Influence of Water Temperature	710300	Conference Registration Fees	0.00	0.00	0.00
111A23	Influence of Water Temperature	710310	Workshop Registration Fees	0.00	0.00	0.00
111A23	Influence of Water Temperature	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A23	Influence of Water Temperature	7112	Research Supplies	0.00	0.00	0.00
111A23	Influence of Water Temperature	711200	Research Supplies	0.00	0.00	0.00
111A23	Influence of Water Temperature	713000	Printing & Copying-General	0.00	0.00	0.00
111A23	Influence of Water Temperature	714000	Postage-General	0.00	0.00	0.00
111A23	Influence of Water Temperature	714030	Postage-Express Mail	0.00	0.00	0.00
111A23	Influence of Water Temperature	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111A23	Influence of Water Temperature	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111A23	Influence of Water Temperature	716100	Rentals & Leases-General	0.00	0.00	0.00
111A23	Influence of Water Temperature	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111A23	Influence of Water Temperature	717000	Consulting-General	0.00	0.00	0.00
111A23	Influence of Water Temperature	717200	Other Professional Services-General	0.00	0.00	0.00
111A23	Influence of Water Temperature	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A23	Influence of Water Temperature	719125	Licenses/Professional Fees	0.00	0.00	0.00
111A23	Influence of Water Temperature	760300	F&A Expenditures	0.00	347.08	347.08
111A24	Sea Grant Program 2006-2008	710	Travel	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	710000	In-State Travel	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	710100	Out-of-State Travel	0.00	23.00	23.00
111A24	Sea Grant Program 2006-2008	710300	Conference Registration Fees	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	7111	Supplies	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	7112	Research Supplies	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	711200	Research Supplies	0.00	2.98	2.98
111A24	Sea Grant Program 2006-2008	713000	Printing & Copying-General	0.00	25.26	25.26
111A24	Sea Grant Program 2006-2008	714000	Postage-General	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	718048	Telecom-Local Exchange Carrier	66.76	291.10	291.10
111A24	Sea Grant Program 2006-2008	719000	Business Meals-Meetings-Non Travel	0.00	321.25	321.25
111A24	Sea Grant Program 2006-2008	760300	F&A Expenditures	0.00	0.00	0.00
111A26	CCOM-JHC subcontract	710100	Out-of-State Travel	0.00	9,475.60	9,475.60
111A26	CCOM-JHC subcontract	717200	Other Professional Services-General	0.00	15,120.00	15,120.00
111A26	CCOM-JHC subcontract	730001	Subcontracts 01	0.00	0.00	0.00
111A26	CCOM-JHC subcontract	760300	F&A Expenditures	0.00	6,394.86	6,394.86
111A27	CCOM-JHC Program Support	711200	Research Supplies	978.39	220.99	220.99
111A27	CCOM-JHC Program Support	760300	F&A Expenditures	67,679.05	56,233.41	56,233.41
111A28	Design-Test of a Monkfish Grid	710	Travel	0.00	0.00	0.00
111A28	Design-Test of a Monkfish Grid	710100	Out-of-State Travel	0.00	0.00	0.00
111A28	Design-Test of a Monkfish Grid	7112	Research Supplies	0.00	0.00	0.00
111A28	Design-Test of a Monkfish Grid	711200	Research Supplies	0.00	0.00	0.00
111A28	Design-Test of a Monkfish Grid	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A28	Design-Test of a Monkfish Grid	760300	F&A Expenditures	0.00	0.00	0.00
111A31	Chase Oe Bldg Addition	7112	Research Supplies	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	710	Travel	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	710100	Out-of-State Travel	0.00	4,677.49	4,677.49
111A32	Effects of Asian Seaweeds	710200	Foreign Travel	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	710300	Conference Registration Fees	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	710400	Student or Non-Emp Travel	0.00	1,758.60	1,758.60
111A32	Effects of Asian Seaweeds	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	7112	Research Supplies	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	711200	Research Supplies	1,590.64	12,831.77	12,831.77
111A32	Effects of Asian Seaweeds	713000	Printing & Copying-General	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	714030	Postage-Express Mail	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	716100	Rentals & Leases-General	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	716110	Rentals-Copier	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	760300	F&A Expenditures	715.79	13,654.39	13,654.39
111A33	Age Determination of Dogfish	710	Travel	0.00	0.00	0.00
111A33	Age Determination of Dogfish	710000	In-State Travel	0.00	0.00	0.00
111A33	Age Determination of Dogfish	710100	Out-of-State Travel	336.76	0.00	0.00
111A33	Age Determination of Dogfish	710300	Conference Registration Fees	0.00	220.00	220.00
111A33	Age Determination of Dogfish	710400	Student or Non-Emp Travel	0.00	350.00	350.00
111A33	Age Determination of Dogfish	7112	Research Supplies	0.00	0.00	0.00
111A33	Age Determination of Dogfish	711200	Research Supplies	245.28	4,786.00	4,786.00
111A33	Age Determination of Dogfish	713000	Printing & Copying-General	0.00	0.00	0.00
111A33	Age Determination of Dogfish	714030	Postage-Express Mail	0.00	0.00	0.00
111A33	Age Determination of Dogfish	716000	Maintenance & Repairs-General	400.00	325.00	325.00
111A33	Age Determination of Dogfish	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111A33	Age Determination of Dogfish	717000	Consulting-General	0.00	0.00	0.00
111A33	Age Determination of Dogfish	717200	Other Professional Services-General	0.00	0.00	0.00
111A33	Age Determination of Dogfish	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
111A33	Age Determination of Dogfish	760300	F&A Expenditures	1,813.65	6,973.74	6,973.74
111A34	Migrations of Female Lobsters	710	Travel	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	710100	Out-of-State Travel	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	710400	Student or Non-Emp Travel	0.00	423.40	423.40
111A34	Migrations of Female Lobsters	711100	Supplies-General	0.00	25.00	25.00
111A34	Migrations of Female Lobsters	7112	Research Supplies	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	711200	Research Supplies	0.00	3,756.80	3,756.80
111A34	Migrations of Female Lobsters	714000	Postage-General	0.00	0.44	0.44
111A34	Migrations of Female Lobsters	714030	Postage-Express Mail	0.00	159.79	159.79
111A34	Migrations of Female Lobsters	716000	Maintenance & Repairs-General	0.00	244.00	244.00
111A34	Migrations of Female Lobsters	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	1,067.47	1,067.47
111A34	Migrations of Female Lobsters	716060	Maint & Repairs-Computer Software	0.00	500.00	500.00
111A34	Migrations of Female Lobsters	716100	Rentals & Leases-General	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	716120	Rentals-Property or Room	0.00	203.50	203.50
111A34	Migrations of Female Lobsters	716125	Rentals-Vehicles incl Marine	0.00	286.00	286.00
111A34	Migrations of Female Lobsters	717000	Consulting-General	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	717200	Other Professional Services-General	0.00	77.80	77.80
111A34	Migrations of Female Lobsters	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	719125	Licenses/Professional Fees	0.00	25.00	25.00
111A34	Migrations of Female Lobsters	740000	Cap Equipment	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	760300	F&A Expenditures	0.00	4,542.77	4,542.77
111A35	White Water-to-Blue Water	710	Travel	0.00	0.00	0.00
111A35	White Water-to-Blue Water	710000	In-State Travel	0.00	0.00	0.00
111A35	White Water-to-Blue Water	710100	Out-of-State Travel	0.00	0.00	0.00
111A35	White Water-to-Blue Water	710300	Conference Registration Fees	0.00	0.00	0.00
111A35	White Water-to-Blue Water	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A35	White Water-to-Blue Water	7112	Research Supplies	0.00	0.00	0.00
111A35	White Water-to-Blue Water	711200	Research Supplies	0.00	0.00	0.00
111A35	White Water-to-Blue Water	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111A35	White Water-to-Blue Water	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111A35	White Water-to-Blue Water	717200	Other Professional Services-General	0.00	0.00	0.00
111A35	White Water-to-Blue Water	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111A35	White Water-to-Blue Water	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A35	White Water-to-Blue Water	730001	Subcontracts 01	0.00	0.00	0.00
111A35	White Water-to-Blue Water	760300	F&A Expenditures	0.00	0.00	0.00
111A36	Remote Sensing	710	Travel	0.00	0.00	0.00
111A36	Remote Sensing	710100	Out-of-State Travel	0.00	0.00	0.00
111A36	Remote Sensing	7112	Research Supplies	0.00	0.00	0.00
111A36	Remote Sensing	711200	Research Supplies	0.00	0.00	0.00
111A36	Remote Sensing	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111A36	Remote Sensing	717200	Other Professional Services-General	0.00	0.00	0.00
111A36	Remote Sensing	760300	F&A Expenditures	0.00	0.00	0.00
111A37	Dist Migration Behavior Momola	710	Travel	0.00	0.00	0.00
111A37	Dist Migration Behavior Momola	710100	Out-of-State Travel	0.00	0.00	0.00
111A37	Dist Migration Behavior Momola	710200	Foreign Travel	0.00	0.00	0.00
111A37	Dist Migration Behavior Momola	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A37	Dist Migration Behavior Momola	7112	Research Supplies	0.00	0.00	0.00
111A37	Dist Migration Behavior Momola	711200	Research Supplies	0.00	0.00	0.00
111A37	Dist Migration Behavior Momola	713000	Printing & Copying-General	0.00	0.00	0.00
111A37	Dist Migration Behavior Momola	714030	Postage-Express Mail	0.00	0.00	0.00
111A37	Dist Migration Behavior Momola	760300	F&A Expenditures	0.00	0.00	0.00
111A38	Dist Migration Behavior Momola	7112	Research Supplies	0.00	0.00	0.00
111A38	Dist Migration Behavior Momola	711200	Research Supplies	0.00	0.00	0.00
111A38	Dist Migration Behavior Momola	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111A38	Dist Migration Behavior Momola	717200	Other Professional Services-General	0.00	0.00	0.00
111A38	Dist Migration Behavior Momola	760300	F&A Expenditures	0.00	0.00	0.00
111A39	Communications Program	710	Travel	0.00	0.00	0.00
111A39	Communications Program	710000	In-State Travel	0.00	0.00	0.00
111A39	Communications Program	710100	Out-of-State Travel	0.00	0.00	0.00
111A39	Communications Program	7111	Supplies	0.00	0.00	0.00
111A39	Communications Program	7112	Research Supplies	0.00	0.00	0.00
111A39	Communications Program	711200	Research Supplies	0.00	120.64	120.64
111A39	Communications Program	713000	Printing & Copying-General	0.00	0.00	0.00
111A39	Communications Program	714000	Postage-General	0.00	0.00	0.00
111A39	Communications Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111A39	Communications Program	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111A39	Communications Program	719200	Employee Recruiting-General	0.00	0.00	0.00
111A39	Communications Program	760300	F&A Expenditures	0.00	41.26	41.26
111A40	Extension BD	710	Travel	0.00	0.00	0.00
111A40	Extension BD	710000	In-State Travel	0.00	0.00	0.00
111A40	Extension BD	710100	Out-of-State Travel	0.00	0.00	0.00
111A40	Extension BD	710300	Conference Registration Fees	0.00	0.00	0.00
111A40	Extension BD	7111	Supplies	0.00	0.00	0.00
111A40	Extension BD	711100	Supplies-General	0.00	0.00	0.00
111A40	Extension BD	7112	Research Supplies	0.00	0.00	0.00
111A40	Extension BD	711200	Research Supplies	0.00	0.00	0.00
111A40	Extension BD	713000	Printing & Copying-General	0.00	0.00	0.00
111A40	Extension BD	714000	Postage-General	0.00	0.00	0.00
111A40	Extension BD	718000	Telecom-General	0.00	0.00	0.00
111A40	Extension BD	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111A40	Extension BD	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
111A40	Extension BD	760300	F&A Expenditures	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	710	Travel	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	710000	In-State Travel	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	710100	Out-of-State Travel	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	710200	Foreign Travel	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	710300	Conference Registration Fees	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	7112	Research Supplies	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	711200	Research Supplies	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	713000	Printing & Copying-General	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	760300	F&A Expenditures	0.00	0.00	0.00
111A43	Moody Marsh Trophic Study	710	Travel	0.00	0.00	0.00
111A43	Moody Marsh Trophic Study	710100	Out-of-State Travel	0.00	0.00	0.00
111A43	Moody Marsh Trophic Study	7112	Research Supplies	0.00	0.00	0.00
111A43	Moody Marsh Trophic Study	711200	Research Supplies	0.00	0.00	0.00
111A43	Moody Marsh Trophic Study	760300	F&A Expenditures	0.00	0.00	0.00
111A44	Knauss Fellowship	710	Travel	0.00	0.00	0.00
111A44	Knauss Fellowship	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A44	Knauss Fellowship	7112	Research Supplies	0.00	0.00	0.00
111A44	Knauss Fellowship	711200	Research Supplies	0.00	0.00	0.00
111A44	Knauss Fellowship	71C600	Insurance	0.00	0.00	0.00
111A46	Coastal Communities	710	Travel	0.00	0.00	0.00
111A46	Coastal Communities	710000	In-State Travel	0.00	93.50	93.50
111A46	Coastal Communities	710100	Out-of-State Travel	0.00	313.00	313.00
111A46	Coastal Communities	710300	Conference Registration Fees	74.58	275.00	275.00
111A46	Coastal Communities	7112	Research Supplies	0.00	0.00	0.00
111A46	Coastal Communities	711200	Research Supplies	93.62	128.87	128.87
111A46	Coastal Communities	714000	Postage-General	0.00	2.24	2.24
111A46	Coastal Communities	718000	Telecom-General	0.00	0.00	0.00
111A46	Coastal Communities	719000	Business Meals-Meetings-Non Travel	0.00	45.14	45.14
111A46	Coastal Communities	760300	F&A Expenditures	43.73	223.01	223.01
111A47	Sea Grant Extension Wiley	710	Travel	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	710000	In-State Travel	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	710100	Out-of-State Travel	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	710300	Conference Registration Fees	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	711100	Supplies-General	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	7112	Research Supplies	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	711200	Research Supplies	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	713000	Printing & Copying-General	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	718000	Telecom-General	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111A48	Program Development	710000	In-State Travel	0.00	0.00	0.00
111A48	Program Development	710100	Out-of-State Travel	0.00	0.00	0.00
111A48	Program Development	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
111A48	Program Development	7112	Research Supplies	0.00	0.00	0.00
111A48	Program Development	711200	Research Supplies	0.00	0.00	0.00
111A48	Program Development	713000	Printing & Copying-General	0.00	0.00	0.00
111A48	Program Development	714030	Postage-Express Mail	0.00	0.00	0.00
111A48	Program Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A48	Program Development	722200	Participant Support	0.00	0.00	0.00
111A48	Program Development	730002	Subcontracts 02	0.00	0.00	0.00
111A48	Program Development	760300	F&A Expenditures	0.00	0.00	0.00
111A49	Improving Egg Quality in Fish	710	Travel	0.00	0.00	0.00
111A49	Improving Egg Quality in Fish	710100	Out-of-State Travel	436.80	0.00	0.00
111A49	Improving Egg Quality in Fish	710400	Student or Non-Emp Travel	0.00	1,195.00	1,195.00
111A49	Improving Egg Quality in Fish	7112	Research Supplies	0.00	0.00	0.00
111A49	Improving Egg Quality in Fish	711200	Research Supplies	5,447.43	5,292.55	5,292.55
111A49	Improving Egg Quality in Fish	714030	Postage-Express Mail	34.04	35.93	35.93
111A49	Improving Egg Quality in Fish	717200	Other Professional Services-General	0.00	280.00	280.00
111A49	Improving Egg Quality in Fish	730001	Subcontracts 01	0.00	0.00	0.00
111A49	Improving Egg Quality in Fish	740000	Cap Equipment	0.00	0.00	0.00
111A49	Improving Egg Quality in Fish	760300	F&A Expenditures	2,663.21	6,087.04	6,087.04
111A50	Ocean Regional Governance	710	Travel	0.00	0.00	0.00
111A50	Ocean Regional Governance	710100	Out-of-State Travel	0.00	0.00	0.00
111A50	Ocean Regional Governance	710300	Conference Registration Fees	0.00	0.00	0.00
111A50	Ocean Regional Governance	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A50	Ocean Regional Governance	7112	Research Supplies	0.00	0.00	0.00
111A50	Ocean Regional Governance	711200	Research Supplies	0.00	0.00	0.00
111A50	Ocean Regional Governance	713015	Printing & Copying-Departmental	0.00	0.00	0.00
111A50	Ocean Regional Governance	713030	Printing & Copying-Off Campus	0.00	30.00	30.00
111A50	Ocean Regional Governance	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111A50	Ocean Regional Governance	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111A50	Ocean Regional Governance	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111A50	Ocean Regional Governance	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
111A50	Ocean Regional Governance	718008	Telecom-Internet Services	0.00	0.00	0.00
111A50	Ocean Regional Governance	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111A50	Ocean Regional Governance	760300	F&A Expenditures	3,841.54	4,515.27	4,515.27
111A51	Undergraduate Research	710	Travel	0.00	0.00	0.00
111A51	Undergraduate Research	710000	In-State Travel	0.00	0.00	0.00
111A51	Undergraduate Research	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A51	Undergraduate Research	7112	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

111A51	Undergraduate Research	711200	Research Supplies	0.00	0.00	0.00
111A51	Undergraduate Research	713000	Printing & Copying-General	0.00	0.00	0.00
111A51	Undergraduate Research	716125	Rentals-Vehicles incl Marine	0.00	417.00	417.00
111A51	Undergraduate Research	717200	Other Professional Services-General	0.00	0.00	0.00
111A51	Undergraduate Research	760300	F&A Expenditures	0.00	3,547.04	3,547.04
111A53	Fisheries Extension	710	Travel	0.00	0.00	0.00
111A53	Fisheries Extension	710000	In-State Travel	0.00	0.00	0.00
111A53	Fisheries Extension	710100	Out-of-State Travel	0.00	0.00	0.00
111A53	Fisheries Extension	710300	Conference Registration Fees	0.00	0.00	0.00
111A53	Fisheries Extension	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A53	Fisheries Extension	711100	Supplies-General	0.00	0.00	0.00
111A53	Fisheries Extension	7112	Research Supplies	0.00	0.00	0.00
111A53	Fisheries Extension	711200	Research Supplies	0.00	0.00	0.00
111A53	Fisheries Extension	713000	Printing & Copying-General	0.00	12.96	12.96
111A53	Fisheries Extension	714000	Postage-General	0.00	0.00	0.00
111A53	Fisheries Extension	717200	Other Professional Services-General	0.00	0.00	0.00
111A53	Fisheries Extension	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A53	Fisheries Extension	760300	F&A Expenditures	5,193.55	11,388.87	11,388.87
111A54	Program Development Merit	711200	Research Supplies	0.00	0.00	0.00
111A54	Program Development Merit	713000	Printing & Copying-General	0.00	0.00	0.00
111A54	Program Development Merit	714020	Postage-Labeling	0.00	0.00	0.00
111A54	Program Development Merit	71C	Other Support	0.00	0.00	0.00
111A54	Program Development Merit	760300	F&A Expenditures	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	710	Travel	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	711000	Purchasing Cards	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	7112	Research Supplies	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	711200	Research Supplies	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	713000	Printing & Copying-General	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	740000	Cap Equipment	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111A55	2006-07 Great Bay NERR Program	760300	F&A Expenditures	0.00	0.00	0.00
111A56	2006 Shiptime Project	711	Supplies	0.00	0.00	0.00
111A56	2006 Shiptime Project	7112	Research Supplies	0.00	0.00	0.00
111A56	2006 Shiptime Project	716100	Rentals & Leases-General	0.00	0.00	0.00
111A56	2006 Shiptime Project	716125	Rentals-Vehicles incl Marine	5,724.00	1,496.00	1,496.00
111A57	JCOOT Satellite Prod Dev.	710	Travel	0.00	0.00	0.00
111A57	JCOOT Satellite Prod Dev.	710100	Out-of-State Travel	0.00	2,311.55	2,311.55
111A57	JCOOT Satellite Prod Dev.	710300	Conference Registration Fees	0.00	490.00	490.00
111A57	JCOOT Satellite Prod Dev.	7112	Research Supplies	0.00	0.00	0.00
111A57	JCOOT Satellite Prod Dev.	711200	Research Supplies	3,947.45	300.00	300.00
111A57	JCOOT Satellite Prod Dev.	716000	Maintenance & Repairs-General	0.00	750.00	750.00
111A57	JCOOT Satellite Prod Dev.	717000	Consulting-General	0.00	1,500.00	1,500.00
111A57	JCOOT Satellite Prod Dev.	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A57	JCOOT Satellite Prod Dev.	740000	Cap Equipment	0.00	0.00	0.00
111A57	JCOOT Satellite Prod Dev.	760300	F&A Expenditures	3,650.50	5,311.34	5,311.34
111A58	AMAC Prgm Communications	710	Travel	0.00	0.00	0.00
111A58	AMAC Prgm Communications	710100	Out-of-State Travel	0.00	0.00	0.00
111A58	AMAC Prgm Communications	7112	Research Supplies	0.00	0.00	0.00
111A58	AMAC Prgm Communications	711200	Research Supplies	0.00	0.00	0.00
111A58	AMAC Prgm Communications	714030	Postage-Express Mail	0.00	0.00	0.00
111A58	AMAC Prgm Communications	717200	Other Professional Services-General	0.00	0.00	0.00
111A58	AMAC Prgm Communications	760300	F&A Expenditures	0.00	0.00	0.00
111A59	AMAC Program Administration	710	Travel	0.00	0.00	0.00
111A59	AMAC Program Administration	710100	Out-of-State Travel	0.00	0.00	0.00
111A59	AMAC Program Administration	710200	Foreign Travel	0.00	0.00	0.00
111A59	AMAC Program Administration	760300	F&A Expenditures	0.00	0.00	0.00
111A60	AMAC Infrastructure Dev-Main	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
111A60	AMAC Infrastructure Dev-Main	7112	Research Supplies	0.00	0.00	0.00
111A60	AMAC Infrastructure Dev-Main	711200	Research Supplies	0.00	0.00	0.00
111A60	AMAC Infrastructure Dev-Main	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111A60	AMAC Infrastructure Dev-Main	716100	Rentals & Leases-General	0.00	0.00	0.00
111A60	AMAC Infrastructure Dev-Main	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111A60	AMAC Infrastructure Dev-Main	717200	Other Professional Services-General	0.00	0.00	0.00
111A60	AMAC Infrastructure Dev-Main	718000	Telecom-General	0.00	0.00	0.00
111A60	AMAC Infrastructure Dev-Main	718006	Telecom-Cellular Phones	0.00	0.00	0.00
111A60	AMAC Infrastructure Dev-Main	719100	Membership Dues & Fees	0.00	0.00	0.00
111A60	AMAC Infrastructure Dev-Main	719125	Licenses/Professional Fees	0.00	0.00	0.00
111A60	AMAC Infrastructure Dev-Main	740000	Cap Equipment	0.00	0.00	0.00
111A60	AMAC Infrastructure Dev-Main	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111A60	AMAC Infrastructure Dev-Main	760300	F&A Expenditures	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	710	Travel	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	710100	Out-of-State Travel	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	710200	Foreign Travel	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	710300	Conference Registration Fees	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	710305	Registration Fees-Other	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	7112	Research Supplies	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	711200	Research Supplies	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	713000	Printing & Copying-General	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	714000	Postage-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

111A61	AMAC Offshore Proj Mgt Oper	714030	Postage-Express Mail	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	717200	Other Professional Services-General	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	718006	Telecom-Cellular Phones	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A61	AMAC Offshore Proj Mgt Oper	760300	F&A Expenditures	0.00	0.00	0.00
111A62	AMAC Environmental Monitoring	7112	Research Supplies	0.00	0.00	0.00
111A62	AMAC Environmental Monitoring	711200	Research Supplies	0.00	0.00	0.00
111A62	AMAC Environmental Monitoring	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111A62	AMAC Environmental Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	710	Travel	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	7112	Research Supplies	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	711200	Research Supplies	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	714030	Postage-Express Mail	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	717200	Other Professional Services-General	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	730001	Subcontracts 01	0.00	0.00	0.00
111A63	Develop Seaweed Diets for Cod	760300	F&A Expenditures	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	710	Travel	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	710200	Foreign Travel	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	710310	Workshop Registration Fees	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	7112	Research Supplies	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	711200	Research Supplies	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	714030	Postage-Express Mail	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	716120	Rentals-Property or Room	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	719125	Licenses/Professional Fees	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	740000	Cap Equipment	0.00	0.00	0.00
111A64	Improving Prod Halibut Cod	760300	F&A Expenditures	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	710	Travel	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	710000	In-State Travel	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	710100	Out-of-State Travel	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	710200	Foreign Travel	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	710300	Conference Registration Fees	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	7112	Research Supplies	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	711200	Research Supplies	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	740000	Cap Equipment	0.00	0.00	0.00
111A65	AMAC Open Ocean Engineering	760300	F&A Expenditures	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	710	Travel	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	710100	Out-of-State Travel	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	7112	Research Supplies	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	711200	Research Supplies	0.00	217.42	217.42
111A66	Marine Debris-Oil Spill Clean	713000	Printing & Copying-General	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	717200	Other Professional Services-General	0.00	0.00	0.00
111A66	Marine Debris-Oil Spill Clean	760300	F&A Expenditures	0.00	414.97	414.97
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	710	Travel	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	711100	Supplies-General	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	7112	Research Supplies	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	711200	Research Supplies	27.60	2,852.89	2,852.89
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	714030	Postage-Express Mail	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	718000	Telecom-General	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	718016	Telecom-Usage (Tolls)	3.95	18.87	18.87
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	719125	Licenses/Professional Fees	0.00	750.00	750.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	730001	Subcontracts 01	0.00	3,351.66	3,351.66
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	730002	Subcontracts 02	0.00	32,546.99	32,546.99
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	740000	Cap Equipment	0.00	0.00	0.00
111A67	Trgtd Wnd Snsng Spprtng AIRMAP	760300	F&A Expenditures	5,303.47	98,158.77	98,158.77
111A68	Trgtd Wnd Snsng Sensors	7112	Research Supplies	0.00	0.00	0.00
111A68	Trgtd Wnd Snsng Sensors	711200	Research Supplies	0.00	152.29	152.29
111A68	Trgtd Wnd Snsng Sensors	713000	Printing & Copying-General	0.00	1.40	1.40
111A68	Trgtd Wnd Snsng Sensors	760300	F&A Expenditures	0.00	1,882.02	1,882.02
111A69	Northeast Ctr Atmosph Science	710	Travel	0.00	0.00	0.00
111A69	Northeast Ctr Atmosph Science	710000	In-State Travel	0.00	764.64	764.64
111A69	Northeast Ctr Atmosph Science	7112	Research Supplies	0.00	0.00	0.00
111A69	Northeast Ctr Atmosph Science	711200	Research Supplies	6,026.02	18,653.67	18,653.67
111A69	Northeast Ctr Atmosph Science	714030	Postage-Express Mail	0.00	972.43	972.43
111A69	Northeast Ctr Atmosph Science	716000	Maintenance & Repairs-General	0.00	2,213.76	2,213.76
111A69	Northeast Ctr Atmosph Science	716100	Rentals & Leases-General	0.00	0.00	0.00
111A69	Northeast Ctr Atmosph Science	717200	Other Professional Services-General	0.00	4,539.00	4,539.00
111A69	Northeast Ctr Atmosph Science	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A69	Northeast Ctr Atmosph Science	718000	Telecom-General	0.00	0.00	0.00
111A69	Northeast Ctr Atmosph Science	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111A69	Northeast Ctr Atmosph Science	719125	Licenses/Professional Fees	0.00	750.00	750.00
111A69	Northeast Ctr Atmosph Science	730001	Subcontracts 01	0.00	1,438.91	1,438.91
111A69	Northeast Ctr Atmosph Science	740000	Cap Equipment	0.00	67,176.64	67,176.64

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B - Operating Expenses

B20SUPPLY - Supplies & Services

111A69	Northeast Ctr Atmosph Science	760300	F&A Expenditures	2,711.71	28,101.87	28,101.87
111A70	2006 NEASP	710	Travel	0.00	0.00	0.00
111A70	2006 NEASP	710000	In-State Travel	0.00	0.00	0.00
111A70	2006 NEASP	710100	Out-of-State Travel	0.00	0.00	0.00
111A70	2006 NEASP	710300	Conference Registration Fees	0.00	0.00	0.00
111A70	2006 NEASP	7112	Research Supplies	0.00	0.00	0.00
111A70	2006 NEASP	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111A70	2006 NEASP	717000	Consulting-General	0.00	0.00	0.00
111A70	2006 NEASP	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A70	2006 NEASP	719100	Membership Dues & Fees	0.00	0.00	0.00
111A70	2006 NEASP	719125	Licenses/Professional Fees	0.00	0.00	0.00
111A70	2006 NEASP	760300	F&A Expenditures	0.00	5,873.98	5,873.98
111A71	AMAC Environmental Monitoring	710	Travel	0.00	0.00	0.00
111A71	AMAC Environmental Monitoring	7112	Research Supplies	0.00	0.00	0.00
111A71	AMAC Environmental Monitoring	711200	Research Supplies	0.00	0.00	0.00
111A71	AMAC Environmental Monitoring	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111A71	AMAC Environmental Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
111A72	2006-08 AIRMAP	710	Travel	0.00	0.00	0.00
111A72	2006-08 AIRMAP	710000	In-State Travel	0.00	0.00	0.00
111A72	2006-08 AIRMAP	710100	Out-of-State Travel	0.00	0.00	0.00
111A72	2006-08 AIRMAP	710300	Conference Registration Fees	0.00	0.00	0.00
111A72	2006-08 AIRMAP	7112	Research Supplies	0.00	0.00	0.00
111A72	2006-08 AIRMAP	713000	Printing & Copying-General	0.00	0.00	0.00
111A72	2006-08 AIRMAP	714000	Postage-General	0.00	0.00	0.00
111A72	2006-08 AIRMAP	714030	Postage-Express Mail	0.00	0.00	0.00
111A72	2006-08 AIRMAP	716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00
111A72	2006-08 AIRMAP	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111A72	2006-08 AIRMAP	717200	Other Professional Services-General	0.00	0.00	0.00
111A72	2006-08 AIRMAP	718002	Telecom-Fixed (Basic Phone Service)	0.00	114.36	114.36
111A72	2006-08 AIRMAP	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111A72	2006-08 AIRMAP	718016	Telecom-Usage (Tolls)	0.00	33.18	33.18
111A72	2006-08 AIRMAP	730001	Subcontracts 01	0.00	0.00	0.00
111A72	2006-08 AIRMAP	730002	Subcontracts 02	0.00	0.00	0.00
111A72	2006-08 AIRMAP	760300	F&A Expenditures	0.00	9,129.44	9,129.44
111A73	AIRMAP Air Chemistry	710	Travel	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	710000	In-State Travel	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	710100	Out-of-State Travel	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	710300	Conference Registration Fees	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	7112	Research Supplies	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	711200	Research Supplies	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	713000	Printing & Copying-General	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	714030	Postage-Express Mail	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	716100	Rentals & Leases-General	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	717200	Other Professional Services-General	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	1,640.00	1,640.00
111A73	AIRMAP Air Chemistry	718000	Telecom-General	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	719100	Membership Dues & Fees	0.00	0.00	0.00
111A73	AIRMAP Air Chemistry	740000	Cap Equipment	0.00	42,484.39	42,484.39
111A73	AIRMAP Air Chemistry	760300	F&A Expenditures	0.00	738.00	738.00
111A74	AIRMAP Modeling	710	Travel	0.00	0.00	0.00
111A74	AIRMAP Modeling	7112	Research Supplies	0.00	0.00	0.00
111A74	AIRMAP Modeling	711200	Research Supplies	0.00	0.00	0.00
111A74	AIRMAP Modeling	713000	Printing & Copying-General	0.00	0.00	0.00
111A74	AIRMAP Modeling	714030	Postage-Express Mail	0.00	0.00	0.00
111A74	AIRMAP Modeling	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111A74	AIRMAP Modeling	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111A74	AIRMAP Modeling	740000	Cap Equipment	0.00	0.00	0.00
111A74	AIRMAP Modeling	760300	F&A Expenditures	0.00	0.00	0.00
111A75	AIRMAP Wet Disposition	710	Travel	0.00	0.00	0.00
111A75	AIRMAP Wet Disposition	710000	In-State Travel	0.00	0.00	0.00
111A75	AIRMAP Wet Disposition	710100	Out-of-State Travel	0.00	0.00	0.00
111A75	AIRMAP Wet Disposition	710300	Conference Registration Fees	0.00	0.00	0.00
111A75	AIRMAP Wet Disposition	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A75	AIRMAP Wet Disposition	7112	Research Supplies	0.00	0.00	0.00
111A75	AIRMAP Wet Disposition	711200	Research Supplies	0.00	0.00	0.00
111A75	AIRMAP Wet Disposition	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111A75	AIRMAP Wet Disposition	760300	F&A Expenditures	0.00	1,038.25	1,038.25
111A76	AIRMAP Rgnl Climate Outreach	710	Travel	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	710000	In-State Travel	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	710100	Out-of-State Travel	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	710300	Conference Registration Fees	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	7112	Research Supplies	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	711200	Research Supplies	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	713000	Printing & Copying-General	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

111A76	AIRMAP Rgnl Climate Outreach	717200	Other Professional Services-General	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A76	AIRMAP Rgnl Climate Outreach	760300	F&A Expenditures	0.00	0.00	0.00
111A77	AIRMAP Tf Site Upgrade	740400	Construction	0.00	0.00	0.00
111A78	AIRMAP Mwo Chief Scientist	760300	F&A Expenditures	0.00	0.00	0.00
111A79	Oyster Shell Recycling	711200	Research Supplies	0.00	0.00	0.00
111A79	Oyster Shell Recycling	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111A79	Oyster Shell Recycling	71C600	Insurance	0.00	0.00	0.00
111A81	Program Administration	710	Travel	0.00	0.00	0.00
111A81	Program Administration	710000	In-State Travel	0.00	13.20	13.20
111A81	Program Administration	710100	Out-of-State Travel	628.21	6,664.96	6,664.96
111A81	Program Administration	710300	Conference Registration Fees	0.00	1,400.00	1,400.00
111A81	Program Administration	7111	Supplies	0.00	0.00	0.00
111A81	Program Administration	7112	Research Supplies	0.00	0.00	0.00
111A81	Program Administration	711200	Research Supplies	796.91	4,972.85	4,972.85
111A81	Program Administration	713000	Printing & Copying-General	0.00	0.00	0.00
111A81	Program Administration	714000	Postage-General	0.00	312.58	312.58
111A81	Program Administration	714030	Postage-Express Mail	0.00	0.00	0.00
111A81	Program Administration	716000	Maintenance & Repairs-General	0.00	77.63	77.63
111A81	Program Administration	716110	Rentals-Copier	782.23	779.67	779.67
111A81	Program Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	6,952.32	6,952.32
111A81	Program Administration	718006	Telecom-Cellular Phones	0.00	(8.20)	(8.20)
111A81	Program Administration	718014	Telecom-Telephone Equipment	0.00	68.97	68.97
111A81	Program Administration	718016	Telecom-Usage (Tolls)	0.00	956.23	956.23
111A81	Program Administration	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111A81	Program Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A81	Program Administration	730030	Subcontracts 30	0.00	0.00	0.00
111A81	Program Administration	760300	F&A Expenditures	55,234.46	61,795.09	61,795.09
111A82	Board of Advisors	710	Travel	0.00	0.00	0.00
111A82	Board of Advisors	710100	Out-of-State Travel	1,030.04	0.00	0.00
111A82	Board of Advisors	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A82	Board of Advisors	7111	Supplies	0.00	0.00	0.00
111A82	Board of Advisors	7112	Research Supplies	0.00	0.00	0.00
111A82	Board of Advisors	711200	Research Supplies	68.99	0.00	0.00
111A82	Board of Advisors	719000	Business Meals-Meetings-Non Travel	0.00	146.86	146.86
111A82	Board of Advisors	760300	F&A Expenditures	375.88	50.22	50.22
111A83	Tech and Info Transfer	710	Travel	0.00	0.00	0.00
111A83	Tech and Info Transfer	710100	Out-of-State Travel	4,700.86	1,505.71	1,505.71
111A83	Tech and Info Transfer	710300	Conference Registration Fees	0.00	0.00	0.00
111A83	Tech and Info Transfer	710400	Student or Non-Emp Travel	0.00	995.51	995.51
111A83	Tech and Info Transfer	7112	Research Supplies	0.00	0.00	0.00
111A83	Tech and Info Transfer	711200	Research Supplies	10,689.68	3,191.38	3,191.38
111A83	Tech and Info Transfer	713000	Printing & Copying-General	825.60	20,310.16	20,310.16
111A83	Tech and Info Transfer	714000	Postage-General	29.42	1,640.63	1,640.63
111A83	Tech and Info Transfer	714020	Postage-Labeling	0.00	136.59	136.59
111A83	Tech and Info Transfer	714030	Postage-Express Mail	718.12	233.42	233.42
111A83	Tech and Info Transfer	716000	Maintenance & Repairs-General	0.00	100.00	100.00
111A83	Tech and Info Transfer	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111A83	Tech and Info Transfer	716110	Rentals-Copier	57.23	428.00	428.00
111A83	Tech and Info Transfer	717200	Other Professional Services-General	1,702.94	16,854.86	16,854.86
111A83	Tech and Info Transfer	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	2,800.00	5,225.00	5,225.00
111A83	Tech and Info Transfer	718048	Telecom-Local Exchange Carrier	219.02	227.37	227.37
111A83	Tech and Info Transfer	719000	Business Meals-Meetings-Non Travel	0.00	149.24	149.24
111A83	Tech and Info Transfer	760300	F&A Expenditures	26,030.82	49,884.76	49,884.76
111A84	Proposal Review	710	Travel	0.00	0.00	0.00
111A84	Proposal Review	710000	In-State Travel	0.00	0.00	0.00
111A84	Proposal Review	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A84	Proposal Review	7112	Research Supplies	0.00	0.00	0.00
111A84	Proposal Review	711200	Research Supplies	4,515.45	2,084.50	2,084.50
111A84	Proposal Review	713000	Printing & Copying-General	0.00	0.00	0.00
111A84	Proposal Review	714030	Postage-Express Mail	0.00	0.00	0.00
111A84	Proposal Review	717200	Other Professional Services-General	0.00	750.00	750.00
111A84	Proposal Review	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	300.00	9,425.00	9,425.00
111A84	Proposal Review	718048	Telecom-Local Exchange Carrier	0.00	194.25	194.25
111A84	Proposal Review	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A84	Proposal Review	760300	F&A Expenditures	1,646.88	4,259.18	4,259.18
111A85	Graduate Fellowships	710	Travel	0.00	0.00	0.00
111A85	Graduate Fellowships	7112	Research Supplies	0.00	0.00	0.00
111A85	Graduate Fellowships	711200	Research Supplies	271.00	0.00	0.00
111A85	Graduate Fellowships	760300	F&A Expenditures	2,479.98	0.00	0.00
111A86	Technical Support NERRS	710	Travel	0.00	0.00	0.00
111A86	Technical Support NERRS	711100	Supplies-General	0.00	360.00	360.00
111A86	Technical Support NERRS	7112	Research Supplies	0.00	0.00	0.00
111A86	Technical Support NERRS	711200	Research Supplies	17,819.83	4,795.97	4,795.97
111A86	Technical Support NERRS	716000	Maintenance & Repairs-General	0.00	866.50	866.50
111A86	Technical Support NERRS	716027	Maint & Repairs-Vehicle-Gas-Oil	27.12	0.00	0.00
111A86	Technical Support NERRS	716125	Rentals-Vehicles incl Marine	0.00	66.10	66.10
111A86	Technical Support NERRS	717200	Other Professional Services-General	1,187.00	30,000.00	30,000.00
111A86	Technical Support NERRS	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	15,000.00	15,000.00	15,000.00
111A86	Technical Support NERRS	718048	Telecom-Local Exchange Carrier	1,741.18	1,309.06	1,309.06
111A86	Technical Support NERRS	71C610	Insurance-Liability	0.00	0.00	0.00

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111A86	Technical Support NERRS	730000	Subcontracts	0.00	0.00	0.00
111A86	Technical Support NERRS	730001	Subcontracts 01	0.00	0.00	0.00
111A86	Technical Support NERRS	730031	Subcontracts 31	0.00	29,553.80	29,553.80
111A86	Technical Support NERRS	760300	F&A Expenditures	21,534.96	27,921.91	27,921.91
111A87	Program Workshops	710	Travel	0.00	0.00	0.00
111A87	Program Workshops	710000	In-State Travel	0.00	0.00	0.00
111A87	Program Workshops	710100	Out-of-State Travel	0.00	0.00	0.00
111A87	Program Workshops	710300	Conference Registration Fees	0.00	20.00	20.00
111A87	Program Workshops	710400	Student or Non-Emp Travel	0.00	2,926.55	2,926.55
111A87	Program Workshops	7112	Research Supplies	0.00	0.00	0.00
111A87	Program Workshops	711200	Research Supplies	5,000.00	0.00	0.00
111A87	Program Workshops	713000	Printing & Copying-General	0.00	0.00	0.00
111A87	Program Workshops	714030	Postage-Express Mail	0.00	0.00	0.00
111A87	Program Workshops	717200	Other Professional Services-General	0.00	0.00	0.00
111A87	Program Workshops	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A87	Program Workshops	760300	F&A Expenditures	1,710.00	1,007.73	1,007.73
111A88	Enviro Tech Develop Projects	717200	Other Professional Services-General	0.00	40,000.00	40,000.00
111A88	Enviro Tech Develop Projects	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	20,125.03	60,374.97	60,374.97
111A88	Enviro Tech Develop Projects	7300	Subcontracts	0.00	0.00	0.00
111A88	Enviro Tech Develop Projects	730000	Subcontracts	0.00	0.00	0.00
111A88	Enviro Tech Develop Projects	730001	Subcontracts 01	0.00	0.00	0.00
111A88	Enviro Tech Develop Projects	730002	Subcontracts 02	0.00	103,588.65	103,588.65
111A88	Enviro Tech Develop Projects	730003	Subcontracts 03	0.00	24,021.84	24,021.84
111A88	Enviro Tech Develop Projects	730004	Subcontracts 04	0.00	0.00	0.00
111A88	Enviro Tech Develop Projects	730005	Subcontracts 05	0.00	45,382.55	45,382.55
111A88	Enviro Tech Develop Projects	730006	Subcontracts 06	0.00	0.00	0.00
111A88	Enviro Tech Develop Projects	730007	Subcontracts 07	16,177.48	28,841.95	28,841.95
111A88	Enviro Tech Develop Projects	730008	Subcontracts 08	0.00	3,507.83	3,507.83
111A88	Enviro Tech Develop Projects	730010	Subcontracts 10	0.00	0.00	0.00
111A88	Enviro Tech Develop Projects	730011	Subcontracts 11	8,325.97	73,018.40	73,018.40
111A88	Enviro Tech Develop Projects	730012	Subcontracts 12	0.00	17,094.16	17,094.16
111A88	Enviro Tech Develop Projects	730013	Subcontracts 13	0.00	60,783.76	60,783.76
111A88	Enviro Tech Develop Projects	730014	Subcontracts 14	16,719.92	69,464.28	69,464.28
111A88	Enviro Tech Develop Projects	730015	Subcontracts 15	0.00	105,125.54	105,125.54
111A88	Enviro Tech Develop Projects	730016	Subcontracts 16	43,965.36	76,949.31	76,949.31
111A88	Enviro Tech Develop Projects	730017	Subcontracts 17	7,802.99	24,008.27	24,008.27
111A88	Enviro Tech Develop Projects	730018	Subcontracts 18	0.00	39,276.44	39,276.44
111A88	Enviro Tech Develop Projects	730020	Subcontracts 20	31,678.04	105,067.51	105,067.51
111A88	Enviro Tech Develop Projects	730021	Subcontracts 21	152,698.11	133,477.89	133,477.89
111A88	Enviro Tech Develop Projects	730023	Subcontracts 23	40,164.32	77,908.06	77,908.06
111A88	Enviro Tech Develop Projects	730024	Subcontracts 24	651.94	23,916.60	23,916.60
111A88	Enviro Tech Develop Projects	730025	Subcontracts 25	0.00	21,005.95	21,005.95
111A88	Enviro Tech Develop Projects	730026	Subcontracts 26	0.00	0.00	0.00
111A88	Enviro Tech Develop Projects	730027	Subcontracts 27	0.00	36,939.83	36,939.83
111A88	Enviro Tech Develop Projects	730028	Subcontracts 28	0.00	57,263.68	57,263.68
111A88	Enviro Tech Develop Projects	730029	Subcontracts 29	49,645.34	50,103.17	50,103.17
111A88	Enviro Tech Develop Projects	730032	Subcontracts 32	13,351.56	0.00	0.00
111A88	Enviro Tech Develop Projects	730033	Subcontracts 33	102,403.67	83,469.64	83,469.64
111A88	Enviro Tech Develop Projects	730034	Subcontracts 34	59,621.14	139,273.92	139,273.92
111A88	Enviro Tech Develop Projects	730035	Subcontracts 35	99,813.77	82,300.23	82,300.23
111A88	Enviro Tech Develop Projects	730036	Subcontracts 36	209,253.56	118,151.40	118,151.40
111A88	Enviro Tech Develop Projects	760300	F&A Expenditures	5,232.52	32,321.73	32,321.73
111A89	Enviro Tech Develop Projects	7112	Research Supplies	0.00	0.00	0.00
111A89	Enviro Tech Develop Projects	730001	Subcontracts 01	0.00	0.00	0.00
111A89	Enviro Tech Develop Projects	730019	Subcontracts 19	18,217.96	80,766.76	80,766.76
111A89	Enviro Tech Develop Projects	760300	F&A Expenditures	0.00	0.00	0.00
111A91	Tech Utilization Projects	730001	Subcontracts 01	0.00	0.00	0.00
111A91	Tech Utilization Projects	730009	Subcontracts 09	0.00	0.00	0.00
111A91	Tech Utilization Projects	730017	Subcontracts 17	14,029.68	39,644.94	39,644.94
111A91	Tech Utilization Projects	730030	Subcontracts 30	3,480.51	63,630.01	63,630.01
111A91	Tech Utilization Projects	760300	F&A Expenditures	6,500.00	6,500.00	6,500.00
111A92	UNH Stormwater Center	710	Travel	0.00	0.00	0.00
111A92	UNH Stormwater Center	710000	In-State Travel	0.00	0.00	0.00
111A92	UNH Stormwater Center	710100	Out-of-State Travel	0.00	5,853.35	5,853.35
111A92	UNH Stormwater Center	710300	Conference Registration Fees	0.00	3,254.00	3,254.00
111A92	UNH Stormwater Center	710400	Student or Non-Emp Travel	0.00	19.25	19.25
111A92	UNH Stormwater Center	711100	Supplies-General	0.00	0.00	0.00
111A92	UNH Stormwater Center	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
111A92	UNH Stormwater Center	7112	Research Supplies	0.00	0.00	0.00
111A92	UNH Stormwater Center	711200	Research Supplies	0.00	684.02	684.02
111A92	UNH Stormwater Center	713000	Printing & Copying-General	0.00	687.78	687.78
111A92	UNH Stormwater Center	714000	Postage-General	16.70	0.00	0.00
111A92	UNH Stormwater Center	714005	Postage-Campus Mail Services	0.00	5.83	5.83
111A92	UNH Stormwater Center	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111A92	UNH Stormwater Center	716000	Maintenance & Repairs-General	0.00	510.28	510.28
111A92	UNH Stormwater Center	716100	Rentals & Leases-General	0.00	0.00	0.00
111A92	UNH Stormwater Center	717200	Other Professional Services-General	3,120.00	6,514.00	6,514.00
111A92	UNH Stormwater Center	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	61,471.00	7,009.00	7,009.00
111A92	UNH Stormwater Center	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111A92	UNH Stormwater Center	718000	Telecom-General	0.00	0.00	0.00
111A92	UNH Stormwater Center	718002	Telecom-Fixed (Basic Phone Service)	0.00	2,274.76	2,274.76

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B - Operating Expenses

B20SUPPLY - Supplies & Services

111A92	UNH Stormwater Center	718014	Telecom-Telephone Equipment	0.00	78.88	78.88
111A92	UNH Stormwater Center	718016	Telecom-Usage (Tolls)	0.00	428.07	428.07
111A92	UNH Stormwater Center	719000	Business Meals-Meetings-Non Travel	0.00	222.57	222.57
111A92	UNH Stormwater Center	719100	Membership Dues & Fees	0.00	100.00	100.00
111A92	UNH Stormwater Center	71C600	Insurance	0.00	0.00	0.00
111A92	UNH Stormwater Center	740000	Cap Equipment	0.00	0.00	0.00
111A92	UNH Stormwater Center	760300	F&A Expenditures	22,095.84	59,839.88	59,839.88
111A93	Sediment Remediation	710	Travel	0.00	0.00	0.00
111A93	Sediment Remediation	710000	In-State Travel	0.00	99.12	99.12
111A93	Sediment Remediation	710100	Out-of-State Travel	1,287.61	110.88	110.88
111A93	Sediment Remediation	710300	Conference Registration Fees	2,635.00	0.00	0.00
111A93	Sediment Remediation	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A93	Sediment Remediation	711100	Supplies-General	0.00	15.97	15.97
111A93	Sediment Remediation	7112	Research Supplies	0.00	0.00	0.00
111A93	Sediment Remediation	711200	Research Supplies	5,466.70	8,160.93	8,160.93
111A93	Sediment Remediation	713000	Printing & Copying-General	0.48	8.00	8.00
111A93	Sediment Remediation	714010	Postage-Off Campus Mail Services	13.10	0.00	0.00
111A93	Sediment Remediation	716000	Maintenance & Repairs-General	0.00	197.00	197.00
111A93	Sediment Remediation	716100	Rentals & Leases-General	40.00	1,075.44	1,075.44
111A93	Sediment Remediation	716110	Rentals-Copier	0.00	0.00	0.00
111A93	Sediment Remediation	717200	Other Professional Services-General	0.00	408.00	408.00
111A93	Sediment Remediation	719100	Membership Dues & Fees	0.00	0.00	0.00
111A93	Sediment Remediation	719200	Employee Recruiting-General	0.00	0.00	0.00
111A93	Sediment Remediation	71C600	Insurance	160.23	123.00	123.00
111A93	Sediment Remediation	730001	Subcontracts 01	0.00	0.00	0.00
111A93	Sediment Remediation	740000	Cap Equipment	0.00	0.00	0.00
111A93	Sediment Remediation	760300	F&A Expenditures	18,299.21	42,591.94	42,591.94
111A94	Haddock Workshop and Conferenc	710	Travel	0.00	0.00	0.00
111A94	Haddock Workshop and Conferenc	710000	In-State Travel	0.00	0.00	0.00
111A94	Haddock Workshop and Conferenc	710200	Foreign Travel	0.00	0.00	0.00
111A94	Haddock Workshop and Conferenc	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A94	Haddock Workshop and Conferenc	7112	Research Supplies	0.00	0.00	0.00
111A94	Haddock Workshop and Conferenc	711200	Research Supplies	0.00	0.00	0.00
111A94	Haddock Workshop and Conferenc	714000	Postage-General	0.00	0.00	0.00
111A94	Haddock Workshop and Conferenc	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111A94	Haddock Workshop and Conferenc	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
111A94	Haddock Workshop and Conferenc	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A94	Haddock Workshop and Conferenc	718000	Telecom-General	0.00	0.00	0.00
111A94	Haddock Workshop and Conferenc	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A94	Haddock Workshop and Conferenc	760300	F&A Expenditures	0.00	0.00	0.00
111A95	2006 Northeast Consortium	710	Travel	0.00	0.00	0.00
111A95	2006 Northeast Consortium	710000	In-State Travel	0.00	0.00	0.00
111A95	2006 Northeast Consortium	710100	Out-of-State Travel	0.00	0.00	0.00
111A95	2006 Northeast Consortium	710200	Foreign Travel	0.00	0.00	0.00
111A95	2006 Northeast Consortium	710300	Conference Registration Fees	0.00	0.00	0.00
111A95	2006 Northeast Consortium	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A95	2006 Northeast Consortium	711100	Supplies-General	0.00	0.00	0.00
111A95	2006 Northeast Consortium	7112	Research Supplies	0.00	0.00	0.00
111A95	2006 Northeast Consortium	711200	Research Supplies	0.00	0.00	0.00
111A95	2006 Northeast Consortium	713000	Printing & Copying-General	0.00	0.00	0.00
111A95	2006 Northeast Consortium	714000	Postage-General	0.00	0.00	0.00
111A95	2006 Northeast Consortium	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111A95	2006 Northeast Consortium	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111A95	2006 Northeast Consortium	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
111A95	2006 Northeast Consortium	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111A95	2006 Northeast Consortium	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111A95	2006 Northeast Consortium	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111A95	2006 Northeast Consortium	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111A95	2006 Northeast Consortium	760300	F&A Expenditures	53,124.12	49,764.85	49,764.85
111A96	2006 Nrthest Cnsrtm Coop Rsrch	710	Travel	0.00	0.00	0.00
111A96	2006 Nrthest Cnsrtm Coop Rsrch	710100	Out-of-State Travel	208.42	0.00	0.00
111A96	2006 Nrthest Cnsrtm Coop Rsrch	710200	Foreign Travel	0.00	0.00	0.00
111A96	2006 Nrthest Cnsrtm Coop Rsrch	710400	Student or Non-Emp Travel	2,940.56	0.00	0.00
111A96	2006 Nrthest Cnsrtm Coop Rsrch	7112	Research Supplies	0.00	0.00	0.00
111A96	2006 Nrthest Cnsrtm Coop Rsrch	711200	Research Supplies	0.00	4,530.95	4,530.95
111A96	2006 Nrthest Cnsrtm Coop Rsrch	713000	Printing & Copying-General	2,808.30	477.84	477.84
111A96	2006 Nrthest Cnsrtm Coop Rsrch	713010	Printing & Copying-Publications	0.00	600.00	600.00
111A96	2006 Nrthest Cnsrtm Coop Rsrch	719000	Business Meals-Meetings-Non Travel	4,716.33	440.00	440.00
111A96	2006 Nrthest Cnsrtm Coop Rsrch	730001	Subcontracts 01	0.00	13,349.01	13,349.01
111A96	2006 Nrthest Cnsrtm Coop Rsrch	730002	Subcontracts 02	0.00	30,575.28	30,575.28
111A96	2006 Nrthest Cnsrtm Coop Rsrch	730003	Subcontracts 03	5,207.95	17,969.64	17,969.64
111A96	2006 Nrthest Cnsrtm Coop Rsrch	730006	Subcontracts 06	0.00	4,614.70	4,614.70
111A96	2006 Nrthest Cnsrtm Coop Rsrch	730007	Subcontracts 07	0.00	0.00	0.00
111A96	2006 Nrthest Cnsrtm Coop Rsrch	730008	Subcontracts 08	0.00	5,500.00	5,500.00
111A96	2006 Nrthest Cnsrtm Coop Rsrch	730009	Subcontracts 09	0.00	24,552.40	24,552.40
111A96	2006 Nrthest Cnsrtm Coop Rsrch	730011	Subcontracts 11	0.00	0.00	0.00
111A96	2006 Nrthest Cnsrtm Coop Rsrch	730012	Subcontracts 12	0.00	0.00	0.00
111A96	2006 Nrthest Cnsrtm Coop Rsrch	730013	Subcontracts 13	0.00	3,263.71	3,263.71
111A96	2006 Nrthest Cnsrtm Coop Rsrch	730014	Subcontracts 14	0.00	2,200.00	2,200.00
111A96	2006 Nrthest Cnsrtm Coop Rsrch	730017	Subcontracts 17	0.00	14,452.88	14,452.88
111A96	2006 Nrthest Cnsrtm Coop Rsrch	730018	Subcontracts 18	9,956.73	27,030.31	27,030.31

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B20SUPPLY - Supplies & Services						
111A96	2006 Nrthst Cnsrtm Coop Rsrch	730019	Subcontracts 19	0.00	22,096.60	22,096.60
111A96	2006 Nrthst Cnsrtm Coop Rsrch	730023	Subcontracts 23	49,916.20	0.00	0.00
111A96	2006 Nrthst Cnsrtm Coop Rsrch	730024	Subcontracts 24	24,998.41	0.00	0.00
111A96	2006 Nrthst Cnsrtm Coop Rsrch	730025	Subcontracts 25	38,700.00	0.00	0.00
111A96	2006 Nrthst Cnsrtm Coop Rsrch	760300	F&A Expenditures	29,033.15	60,290.83	60,290.83
111A97	2006 Nrthst Cnsrtm UNH Rsrch	7112	Research Supplies	0.00	0.00	0.00
111A97	2006 Nrthst Cnsrtm UNH Rsrch	711200	Research Supplies	9,664.84	0.00	0.00
111A97	2006 Nrthst Cnsrtm UNH Rsrch	760300	F&A Expenditures	4,349.18	0.00	0.00
111A98	Nrthst Cnsrtm Program	730001	Subcontracts 01	0.00	0.00	0.00
111A98	Nrthst Cnsrtm Program	730022	Subcontracts 22	0.00	2,011.95	2,011.95
111A98	Nrthst Cnsrtm Program	760300	F&A Expenditures	0.00	0.00	0.00
111A99	2006 Nrthst Cnsrtm Outreach 1	710	Travel	0.00	0.00	0.00
111A99	2006 Nrthst Cnsrtm Outreach 1	710100	Out-of-State Travel	0.00	0.00	0.00
111A99	2006 Nrthst Cnsrtm Outreach 1	710200	Foreign Travel	0.00	0.00	0.00
111A99	2006 Nrthst Cnsrtm Outreach 1	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A99	2006 Nrthst Cnsrtm Outreach 1	711100	Supplies-General	0.00	0.00	0.00
111A99	2006 Nrthst Cnsrtm Outreach 1	7112	Research Supplies	0.00	0.00	0.00
111A99	2006 Nrthst Cnsrtm Outreach 1	711200	Research Supplies	0.00	0.00	0.00
111A99	2006 Nrthst Cnsrtm Outreach 1	760300	F&A Expenditures	0.00	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	710	Travel	0.00	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	710100	Out-of-State Travel	2,006.88	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	710200	Foreign Travel	0.00	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	710400	Student or Non-Emp Travel	1,171.61	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	7112	Research Supplies	0.00	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	711200	Research Supplies	1,308.00	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	713000	Printing & Copying-General	867.86	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	2,000.00	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	719000	Business Meals-Meetings-Non Travel	94.43	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	719005	Business Meals-Group or Class Meals	870.75	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	71C100	Advertising (Non-Employment)	600.00	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	730001	Subcontracts 01	0.00	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	730004	Subcontracts 04	0.00	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	730005	Subcontracts 05	0.00	0.00	0.00
111B01	2006 Nrthst Cnsrtm Outreach 2	730021	Subcontracts 21	0.00	34,177.45	34,177.45
111B01	2006 Nrthst Cnsrtm Outreach 2	760300	F&A Expenditures	13,957.89	0.00	0.00
111B02	AMAC Environmental Monitoring	7112	Research Supplies	0.00	0.00	0.00
111B02	AMAC Environmental Monitoring	711200	Research Supplies	0.00	0.00	0.00
111B02	AMAC Environmental Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	710	Travel	0.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	710100	Out-of-State Travel	100.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	710400	Student or Non-Emp Travel	671.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	7112	Research Supplies	0.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	711200	Research Supplies	18,161.09	2,448.04	2,448.04
111B03	Nest Cnsrt ID of Cod Spawning	714030	Postage-Express Mail	15.57	21.44	21.44
111B03	Nest Cnsrt ID of Cod Spawning	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	717200	Other Professional Services-General	64,500.00	6,400.00	6,400.00
111B03	Nest Cnsrt ID of Cod Spawning	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	719125	Licenses/Professional Fees	58.15	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	730001	Subcontracts 01	0.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	730010	Subcontracts 10	0.00	0.00	0.00
111B03	Nest Cnsrt ID of Cod Spawning	760300	F&A Expenditures	25,072.46	3,094.39	3,094.39
111B04	NST CONSRTM-Haddock Pot Rsrc	710100	Out-of-State Travel	0.00	0.00	0.00
111B04	NST CONSRTM-Haddock Pot Rsrc	717200	Other Professional Services-General	0.00	0.00	0.00
111B04	NST CONSRTM-Haddock Pot Rsrc	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B04	NST CONSRTM-Haddock Pot Rsrc	760300	F&A Expenditures	0.00	0.00	0.00
111B05	Electronic Navigational Charts	710	Travel	0.00	0.00	0.00
111B05	Electronic Navigational Charts	710100	Out-of-State Travel	0.00	0.00	0.00
111B05	Electronic Navigational Charts	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111B05	Electronic Navigational Charts	760300	F&A Expenditures	0.00	0.00	0.00
111B07	2006 Administration	710	Travel	0.00	0.00	0.00
111B07	2006 Administration	710100	Out-of-State Travel	0.00	0.00	0.00
111B07	2006 Administration	710200	Foreign Travel	0.00	0.00	0.00
111B07	2006 Administration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B07	2006 Administration	7112	Research Supplies	0.00	0.00	0.00
111B07	2006 Administration	713000	Printing & Copying-General	0.00	0.00	0.00
111B07	2006 Administration	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111B07	2006 Administration	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B07	2006 Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111B07	2006 Administration	760300	F&A Expenditures	0.00	20,066.01	20,066.01
111B08	2006 Competitive Grants	730001	Subcontracts 01	0.00	0.00	0.00
111B08	2006 Competitive Grants	730015	Subcontracts 15	0.00	98,900.00	98,900.00
111B08	2006 Competitive Grants	760300	F&A Expenditures	0.00	6,500.00	6,500.00
111B09	2006 Research	710	Travel	0.00	0.00	0.00
111B09	2006 Research	710100	Out-of-State Travel	0.00	0.00	0.00
111B09	2006 Research	710200	Foreign Travel	0.00	0.00	0.00
111B09	2006 Research	710300	Conference Registration Fees	0.00	250.00	250.00
111B09	2006 Research	710310	Workshop Registration Fees	0.00	0.00	0.00
111B09	2006 Research	710400	Student or Non-Emp Travel	0.00	693.09	693.09
111B09	2006 Research	7112	Research Supplies	0.00	0.00	0.00
111B09	2006 Research	711200	Research Supplies	0.00	1,593.09	1,593.09

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
111B09	2006 Research	713000	Printing & Copying-General	0.00	0.00	0.00
111B09	2006 Research	714030	Postage-Express Mail	0.00	183.52	183.52
111B09	2006 Research	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111B09	2006 Research	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	232.60	232.60
111B09	2006 Research	716060	Maint & Repairs-Computer Software	0.00	500.00	500.00
111B09	2006 Research	716100	Rentals & Leases-General	0.00	84.00	84.00
111B09	2006 Research	716120	Rentals-Property or Room	0.00	0.00	0.00
111B09	2006 Research	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B09	2006 Research	717200	Other Professional Services-General	5,008.48	14,691.31	14,691.31
111B09	2006 Research	718000	Telecom-General	0.00	0.00	0.00
111B09	2006 Research	718002	Telecom-Fixed (Basic Phone Service)	112.45	2,313.45	2,313.45
111B09	2006 Research	718014	Telecom-Telephone Equipment	0.13	77.03	77.03
111B09	2006 Research	718016	Telecom-Usage (Tolls)	5.19	787.11	787.11
111B09	2006 Research	719000	Business Meals-Meetings-Non Travel	0.00	219.97	219.97
111B09	2006 Research	719125	Licenses/Professional Fees	0.00	0.00	0.00
111B09	2006 Research	730001	Subcontracts 01	0.00	0.00	0.00
111B09	2006 Research	730018	Subcontracts 18	38,744.98	0.00	0.00
111B09	2006 Research	730019	Subcontracts 19	43,628.68	0.00	0.00
111B09	2006 Research	730020	Subcontracts 20	0.00	0.00	0.00
111B09	2006 Research	740000	Cap Equipment	0.00	0.00	0.00
111B09	2006 Research	760300	F&A Expenditures	13,409.03	69,608.11	69,608.11
111B10	2006 Education Initiative	710	Travel	0.00	0.00	0.00
111B10	2006 Education Initiative	710200	Foreign Travel	0.00	0.00	0.00
111B10	2006 Education Initiative	7112	Research Supplies	0.00	0.00	0.00
111B10	2006 Education Initiative	711200	Research Supplies	0.00	0.00	0.00
111B10	2006 Education Initiative	730001	Subcontracts 01	0.00	0.00	0.00
111B10	2006 Education Initiative	760300	F&A Expenditures	(218.82)	7,783.73	7,783.73
111B11	NE Cnsrtm Juvenile Shrimp Trap	710100	Out-of-State Travel	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	7112	Research Supplies	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	711200	Research Supplies	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	714000	Postage-General	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	719125	Licenses/Professional Fees	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	730001	Subcontracts 01	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	730015	Subcontracts 15	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	730016	Subcontracts 16	0.00	0.00	0.00
111B11	NE Cnsrtm Juvenile Shrimp Trap	760300	F&A Expenditures	0.00	627.82	627.82
111B12	W Gulf Maine Grndfish Pops	710	Travel	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	710100	Out-of-State Travel	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	710300	Conference Registration Fees	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	7112	Research Supplies	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	711200	Research Supplies	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	714030	Postage-Express Mail	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	717200	Other Professional Services-General	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B12	W Gulf Maine Grndfish Pops	760300	F&A Expenditures	0.00	0.00	0.00
111B13	Test of a Wheeled Groundgear	710	Travel	0.00	0.00	0.00
111B13	Test of a Wheeled Groundgear	710100	Out-of-State Travel	0.00	0.00	0.00
111B13	Test of a Wheeled Groundgear	7112	Research Supplies	0.00	0.00	0.00
111B13	Test of a Wheeled Groundgear	711200	Research Supplies	0.00	0.00	0.00
111B13	Test of a Wheeled Groundgear	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B13	Test of a Wheeled Groundgear	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111B13	Test of a Wheeled Groundgear	760300	F&A Expenditures	0.00	1,589.01	1,589.01
111B14	Fred Short NERR SWMP	710	Travel	0.00	0.00	0.00
111B14	Fred Short NERR SWMP	710300	Conference Registration Fees	0.00	0.00	0.00
111B14	Fred Short NERR SWMP	7112	Research Supplies	0.00	0.00	0.00
111B14	Fred Short NERR SWMP	711200	Research Supplies	0.00	0.00	0.00
111B14	Fred Short NERR SWMP	713000	Printing & Copying-General	0.00	0.00	0.00
111B14	Fred Short NERR SWMP	760300	F&A Expenditures	0.00	0.00	0.00
111B15	Development of Multibeam Sonar	710	Travel	0.00	0.00	0.00
111B15	Development of Multibeam Sonar	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B15	Development of Multibeam Sonar	7112	Research Supplies	0.00	0.00	0.00
111B15	Development of Multibeam Sonar	711200	Research Supplies	0.00	0.00	0.00
111B15	Development of Multibeam Sonar	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B15	Development of Multibeam Sonar	717200	Other Professional Services-General	0.00	0.00	0.00
111B15	Development of Multibeam Sonar	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B15	Development of Multibeam Sonar	719125	Licenses/Professional Fees	0.00	0.00	0.00
111B15	Development of Multibeam Sonar	760300	F&A Expenditures	0.00	0.00	0.00
111B16	Disturbance by Horseshoe Crabs	710	Travel	0.00	0.00	0.00
111B16	Disturbance by Horseshoe Crabs	710200	Foreign Travel	0.00	0.00	0.00
111B16	Disturbance by Horseshoe Crabs	710300	Conference Registration Fees	0.00	0.00	0.00
111B16	Disturbance by Horseshoe Crabs	710310	Workshop Registration Fees	0.00	0.00	0.00
111B16	Disturbance by Horseshoe Crabs	710400	Student or Non-Emp Travel	0.00	4.90	4.90
111B16	Disturbance by Horseshoe Crabs	7112	Research Supplies	0.00	0.00	0.00
111B16	Disturbance by Horseshoe Crabs	711200	Research Supplies	191.25	649.23	649.23
111B16	Disturbance by Horseshoe Crabs	713000	Printing & Copying-General	0.00	0.00	0.00
111B16	Disturbance by Horseshoe Crabs	716125	Rentals-Vehicles incl Marine	0.00	23.10	23.10
111B16	Disturbance by Horseshoe Crabs	719125	Licenses/Professional Fees	500.00	0.00	0.00
111B16	Disturbance by Horseshoe Crabs	760300	F&A Expenditures	604.99	1,582.42	1,582.42
111B17	Dist Migration & Beh of Mola	710	Travel	0.00	0.00	0.00
111B17	Dist Migration & Beh of Mola	710200	Foreign Travel	0.00	0.00	0.00
111B17	Dist Migration & Beh of Mola	7112	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

111B17	Dist Migration & Beh of Mola	711200	Research Supplies	0.00	0.00	0.00
111B17	Dist Migration & Beh of Mola	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111B17	Dist Migration & Beh of Mola	717200	Other Professional Services-General	0.00	0.00	0.00
111B17	Dist Migration & Beh of Mola	760300	F&A Expenditures	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	710	Travel	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	710100	Out-of-State Travel	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	710200	Foreign Travel	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	710300	Conference Registration Fees	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	7112	Research Supplies	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	711200	Research Supplies	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	714000	Postage-General	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	730001	Subcontracts 01	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	730002	Subcontracts 02	0.00	0.00	0.00
111B18	Blue Hill Bay Survey	760300	F&A Expenditures	0.00	1,378.64	1,378.64
111B19	Social Landscape Analysis	760300	F&A Expenditures	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	710	Travel	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	710100	Out-of-State Travel	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	7112	Research Supplies	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	711200	Research Supplies	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	713000	Printing & Copying-General	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	714000	Postage-General	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	740000	Cap Equipment	0.00	0.00	0.00
111B20	2007-08 GRB NERR SWMP Pgrm	760300	F&A Expenditures	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	710	Travel	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	7112	Research Supplies	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	711200	Research Supplies	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	716100	Rentals & Leases-General	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	717200	Other Professional Services-General	0.00	3,000.00	3,000.00
111B21	Industry-Based Marine Debris	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	722205	Participant Sup-Stipends	0.00	2,000.00	2,000.00
111B21	Industry-Based Marine Debris	730001	Subcontracts 01	0.00	0.00	0.00
111B21	Industry-Based Marine Debris	730002	Subcontracts 02	0.00	8,444.29	8,444.29
111B21	Industry-Based Marine Debris	760300	F&A Expenditures	0.00	3,661.90	3,661.90
111B22	Balloon Winds 07-09	710	Travel	0.00	0.00	0.00
111B22	Balloon Winds 07-09	710000	In-State Travel	0.00	0.00	0.00
111B22	Balloon Winds 07-09	710100	Out-of-State Travel	0.00	0.00	0.00
111B22	Balloon Winds 07-09	711162	Supplies-Office Supplies	0.00	0.00	0.00
111B22	Balloon Winds 07-09	7112	Research Supplies	0.00	0.00	0.00
111B22	Balloon Winds 07-09	711200	Research Supplies	0.00	0.00	0.00
111B22	Balloon Winds 07-09	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B22	Balloon Winds 07-09	717200	Other Professional Services-General	0.00	0.00	0.00
111B22	Balloon Winds 07-09	718000	Telecom-General	0.00	0.00	0.00
111B22	Balloon Winds 07-09	760300	F&A Expenditures	0.00	0.00	0.00
111B23	AMAC 2007 Program Admin	7112	Research Supplies	0.00	0.00	0.00
111B23	AMAC 2007 Program Admin	711200	Research Supplies	0.00	38.90	38.90
111B23	AMAC 2007 Program Admin	718006	Telecom-Cellular Phones	0.00	0.00	0.00
111B23	AMAC 2007 Program Admin	760300	F&A Expenditures	0.00	101.08	101.08
111B24	AMAC 07 Prj Infra Support	710305	Registration Fees-Other	0.00	0.00	0.00
111B24	AMAC 07 Prj Infra Support	711000	Purchasing Cards	0.00	0.00	0.00
111B24	AMAC 07 Prj Infra Support	7112	Research Supplies	0.00	0.00	0.00
111B24	AMAC 07 Prj Infra Support	711200	Research Supplies	0.00	162.90	162.90
111B24	AMAC 07 Prj Infra Support	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111B24	AMAC 07 Prj Infra Support	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111B24	AMAC 07 Prj Infra Support	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B24	AMAC 07 Prj Infra Support	717200	Other Professional Services-General	0.00	0.00	0.00
111B24	AMAC 07 Prj Infra Support	718006	Telecom-Cellular Phones	0.00	0.00	0.00
111B24	AMAC 07 Prj Infra Support	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111B24	AMAC 07 Prj Infra Support	719125	Licenses/Professional Fees	0.00	0.00	0.00
111B24	AMAC 07 Prj Infra Support	71C610	Insurance-Liability	0.00	0.00	0.00
111B24	AMAC 07 Prj Infra Support	760300	F&A Expenditures	0.00	55.72	55.72
111B25	AMAC 2007 Mgmt & Operations	710	Travel	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	710100	Out-of-State Travel	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	710200	Foreign Travel	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	710300	Conference Registration Fees	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	7112	Research Supplies	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	711200	Research Supplies	0.00	5.99	5.99
111B25	AMAC 2007 Mgmt & Operations	713000	Printing & Copying-General	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	714000	Postage-General	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	714030	Postage-Express Mail	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	717200	Other Professional Services-General	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	718000	Telecom-General	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	718006	Telecom-Cellular Phones	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
111B25	AMAC 2007 Mgmt & Operations	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	719100	Membership Dues & Fees	0.00	0.00	0.00
111B25	AMAC 2007 Mgmt & Operations	760300	F&A Expenditures	0.00	116.23	116.23
111B26	AMAC 07 Envior Monitoring	7112	Research Supplies	0.00	0.00	0.00
111B26	AMAC 07 Envior Monitoring	711200	Research Supplies	0.00	0.00	0.00
111B26	AMAC 07 Envior Monitoring	760300	F&A Expenditures	0.00	1,065.84	1,065.84
111B27	AMAC 2007 Envior Monitoring	710	Travel	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	710100	Out-of-State Travel	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	710200	Foreign Travel	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	7112	Research Supplies	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	711200	Research Supplies	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111B27	AMAC 2007 Envior Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	710	Travel	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	710100	Out-of-State Travel	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	710200	Foreign Travel	0.00	1,500.00	1,500.00
111B28	AMAC 07 Fish Phys & Behavior	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	7112	Research Supplies	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	711200	Research Supplies	0.00	13,973.93	13,973.93
111B28	AMAC 07 Fish Phys & Behavior	714030	Postage-Express Mail	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	716000	Maintenance & Repairs-General	0.00	476.95	476.95
111B28	AMAC 07 Fish Phys & Behavior	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	718048	Telecom-Local Exchange Carrier	0.00	70.00	70.00
111B28	AMAC 07 Fish Phys & Behavior	719125	Licenses/Professional Fees	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	740000	Cap Equipment	0.00	0.00	0.00
111B28	AMAC 07 Fish Phys & Behavior	760300	F&A Expenditures	0.00	14,854.20	14,854.20
111B29	07 AMAC Cod Diets	710	Travel	0.00	0.00	0.00
111B29	07 AMAC Cod Diets	7112	Research Supplies	0.00	0.00	0.00
111B29	07 AMAC Cod Diets	711200	Research Supplies	0.00	2,478.00	2,478.00
111B29	07 AMAC Cod Diets	713010	Printing & Copying-Publications	0.00	0.00	0.00
111B29	07 AMAC Cod Diets	760300	F&A Expenditures	0.00	12,475.77	12,475.77
111B30	New Initiative Research	710	Travel	0.00	0.00	0.00
111B30	New Initiative Research	710100	Out-of-State Travel	0.00	128.51	128.51
111B30	New Initiative Research	710200	Foreign Travel	0.00	0.00	0.00
111B30	New Initiative Research	710300	Conference Registration Fees	0.00	0.00	0.00
111B30	New Initiative Research	710400	Student or Non-Emp Travel	0.00	221.92	221.92
111B30	New Initiative Research	7112	Research Supplies	0.00	0.00	0.00
111B30	New Initiative Research	711200	Research Supplies	0.00	0.00	0.00
111B30	New Initiative Research	714030	Postage-Express Mail	0.00	0.00	0.00
111B30	New Initiative Research	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111B30	New Initiative Research	716100	Rentals & Leases-General	0.00	0.00	0.00
111B30	New Initiative Research	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B30	New Initiative Research	717200	Other Professional Services-General	0.00	0.00	0.00
111B30	New Initiative Research	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111B30	New Initiative Research	730001	Subcontracts 01	0.00	0.00	0.00
111B30	New Initiative Research	730002	Subcontracts 02	307,777.50	0.00	0.00
111B30	New Initiative Research	740000	Cap Equipment	0.00	0.00	0.00
111B30	New Initiative Research	760300	F&A Expenditures	6,500.00	2,648.64	2,648.64
111B31	Program Support	710	Travel	0.00	0.00	0.00
111B31	Program Support	710100	Out-of-State Travel	0.00	0.00	0.00
111B31	Program Support	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B31	Program Support	7112	Research Supplies	0.00	0.00	0.00
111B31	Program Support	711200	Research Supplies	0.00	0.00	0.00
111B31	Program Support	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111B31	Program Support	760300	F&A Expenditures	0.00	0.00	0.00
111B32	2008-2012 CRR Admin	710	Travel	0.00	0.00	0.00
111B32	2008-2012 CRR Admin	710000	In-State Travel	0.00	0.00	0.00
111B32	2008-2012 CRR Admin	710100	Out-of-State Travel	10,701.27	12,851.80	12,851.80
111B32	2008-2012 CRR Admin	710200	Foreign Travel	0.00	623.68	623.68
111B32	2008-2012 CRR Admin	710300	Conference Registration Fees	750.00	50.00	50.00
111B32	2008-2012 CRR Admin	710400	Student or Non-Emp Travel	2,327.79	9,251.41	9,251.41
111B32	2008-2012 CRR Admin	711100	Supplies-General	107.64	93.77	93.77
111B32	2008-2012 CRR Admin	711184	Supplies - Promotion - Cultivation	0.00	29.61	29.61
111B32	2008-2012 CRR Admin	7112	Research Supplies	0.00	0.00	0.00
111B32	2008-2012 CRR Admin	711200	Research Supplies	6,710.46	1,761.21	1,761.21
111B32	2008-2012 CRR Admin	713000	Printing & Copying-General	507.88	1,514.41	1,514.41
111B32	2008-2012 CRR Admin	714000	Postage-General	191.34	0.00	0.00
111B32	2008-2012 CRR Admin	714005	Postage-Campus Mail Services	0.00	86.79	86.79
111B32	2008-2012 CRR Admin	714010	Postage-Off Campus Mail Services	2,054.09	908.04	908.04
111B32	2008-2012 CRR Admin	716000	Maintenance & Repairs-General	0.00	1,537.83	1,537.83
111B32	2008-2012 CRR Admin	716100	Rentals & Leases-General	1,418.12	1,771.67	1,771.67
111B32	2008-2012 CRR Admin	716110	Rentals-Copier	0.00	0.00	0.00
111B32	2008-2012 CRR Admin	716120	Rentals-Property or Room	0.00	3,277.50	3,277.50
111B32	2008-2012 CRR Admin	716122	Rental off site research facilities	2,000.00	0.00	0.00
111B32	2008-2012 CRR Admin	717200	Other Professional Services-General	25,937.50	0.00	0.00
111B32	2008-2012 CRR Admin	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	9,969.77	9,969.77
111B32	2008-2012 CRR Admin	718000	Telecom-General	261.40	45.00	45.00
111B32	2008-2012 CRR Admin	718002	Telecom-Fixed (Basic Phone Service)	384.00	475.88	475.88
111B32	2008-2012 CRR Admin	718016	Telecom-Usage (Tolls)	180.07	471.97	471.97

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
111B32	2008-2012 CRR Admin	719000	Business Meals-Meetings-Non Travel	812.50	15,234.72	15,234.72
111B32	2008-2012 CRR Admin	719100	Membership Dues & Fees	708.00	10.00	10.00
111B32	2008-2012 CRR Admin	719120	Membership-SIP	0.00	200.00	200.00
111B32	2008-2012 CRR Admin	719210	Employee Recruiting-Advertising	0.00	(200.00)	(200.00)
111B32	2008-2012 CRR Admin	730007	Subcontracts 07	0.00	0.00	0.00
111B32	2008-2012 CRR Admin	760300	F&A Expenditures	26,294.96	57,138.28	57,138.28
111B33	CRR Education	710	Travel	0.00	0.00	0.00
111B33	CRR Education	710300	Conference Registration Fees	0.00	0.00	0.00
111B33	CRR Education	710400	Student or Non-Emp Travel	0.00	5,495.61	5,495.61
111B33	CRR Education	7112	Research Supplies	0.00	0.00	0.00
111B33	CRR Education	711200	Research Supplies	3,824.81	7,173.53	7,173.53
111B33	CRR Education	713000	Printing & Copying-General	2.64	72.56	72.56
111B33	CRR Education	714010	Postage-Off Campus Mail Services	10.31	100.78	100.78
111B33	CRR Education	717200	Other Professional Services-General	0.00	1,080.00	1,080.00
111B33	CRR Education	718000	Telecom-General	4.79	10.00	10.00
111B33	CRR Education	718016	Telecom-Usage (Tolls)	0.00	0.81	0.81
111B33	CRR Education	719000	Business Meals-Meetings-Non Travel	0.00	42.84	42.84
111B33	CRR Education	760300	F&A Expenditures	6,844.07	15,291.00	15,291.00
111B34	CRR Outreach	710	Travel	0.00	0.00	0.00
111B34	CRR Outreach	710000	In-State Travel	0.00	0.00	0.00
111B34	CRR Outreach	710100	Out-of-State Travel	0.00	0.00	0.00
111B34	CRR Outreach	710200	Foreign Travel	0.00	0.00	0.00
111B34	CRR Outreach	710300	Conference Registration Fees	0.00	0.00	0.00
111B34	CRR Outreach	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B34	CRR Outreach	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
111B34	CRR Outreach	7112	Research Supplies	0.00	0.00	0.00
111B34	CRR Outreach	711200	Research Supplies	0.00	99.67	99.67
111B34	CRR Outreach	713000	Printing & Copying-General	0.00	0.00	0.00
111B34	CRR Outreach	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111B34	CRR Outreach	716100	Rentals & Leases-General	0.00	0.00	0.00
111B34	CRR Outreach	716110	Rentals-Copier	0.00	0.00	0.00
111B34	CRR Outreach	717200	Other Professional Services-General	0.00	0.00	0.00
111B34	CRR Outreach	718000	Telecom-General	0.00	0.00	0.00
111B34	CRR Outreach	719000	Business Meals-Meetings-Non Travel	0.00	127.31	127.31
111B34	CRR Outreach	760300	F&A Expenditures	0.00	77.62	77.62
111B35	CRR Research	710	Travel	0.00	0.00	0.00
111B35	CRR Research	7112	Research Supplies	0.00	0.00	0.00
111B35	CRR Research	717200	Other Professional Services-General	0.00	3,879.31	3,879.31
111B35	CRR Research	730001	Subcontracts 01	0.00	0.00	0.00
111B35	CRR Research	730002	Subcontracts 02	1,864.44	40,514.17	40,514.17
111B35	CRR Research	730003	Subcontracts 03	27,368.96	116,294.12	116,294.12
111B35	CRR Research	730004	Subcontracts 04	2,579.27	27,120.99	27,120.99
111B35	CRR Research	730006	Subcontracts 06	62,588.66	72,865.92	72,865.92
111B35	CRR Research	730007	Subcontracts 07	0.00	0.00	0.00
111B35	CRR Research	740000	Cap Equipment	0.00	0.00	0.00
111B35	CRR Research	760300	F&A Expenditures	0.00	1,064.94	1,064.94
111B36	CLIOTOP	710200	Foreign Travel	0.00	0.00	0.00
111B36	CLIOTOP	717200	Other Professional Services-General	0.00	0.00	0.00
111B37	AMAC 07 Envior Monitoring	710	Travel	0.00	0.00	0.00
111B37	AMAC 07 Envior Monitoring	7112	Research Supplies	0.00	0.00	0.00
111B37	AMAC 07 Envior Monitoring	711200	Research Supplies	0.00	0.00	0.00
111B37	AMAC 07 Envior Monitoring	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B37	AMAC 07 Envior Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
111B38	AMAC 07 Envior Monitoring	710100	Out-of-State Travel	0.00	0.00	0.00
111B38	AMAC 07 Envior Monitoring	7112	Research Supplies	0.00	0.00	0.00
111B38	AMAC 07 Envior Monitoring	711200	Research Supplies	0.00	0.00	0.00
111B38	AMAC 07 Envior Monitoring	760300	F&A Expenditures	0.00	478.57	478.57
111B39	Web Based Technologies	710	Travel	0.00	0.00	0.00
111B39	Web Based Technologies	710000	In-State Travel	0.00	0.00	0.00
111B39	Web Based Technologies	710100	Out-of-State Travel	0.00	0.00	0.00
111B39	Web Based Technologies	710300	Conference Registration Fees	0.00	0.00	0.00
111B39	Web Based Technologies	7112	Research Supplies	0.00	0.00	0.00
111B39	Web Based Technologies	711200	Research Supplies	0.00	2,933.06	2,933.06
111B39	Web Based Technologies	717200	Other Professional Services-General	0.00	1,568.50	1,568.50
111B39	Web Based Technologies	730001	Subcontracts 01	0.00	0.00	0.00
111B39	Web Based Technologies	730022	Subcontracts 22	0.00	118.69	118.69
111B39	Web Based Technologies	760300	F&A Expenditures	0.00	4,305.39	4,305.39
111B40	AIRMAP Component I	710	Travel	0.00	0.00	0.00
111B40	AIRMAP Component I	710000	In-State Travel	1,044.85	3,458.04	3,458.04
111B40	AIRMAP Component I	710100	Out-of-State Travel	0.00	0.00	0.00
111B40	AIRMAP Component I	7112	Research Supplies	0.00	0.00	0.00
111B40	AIRMAP Component I	711200	Research Supplies	10,131.74	61,341.57	61,341.57
111B40	AIRMAP Component I	714000	Postage-General	0.00	20.35	20.35
111B40	AIRMAP Component I	714030	Postage-Express Mail	1,011.57	742.91	742.91
111B40	AIRMAP Component I	716000	Maintenance & Repairs-General	0.00	924.72	924.72
111B40	AIRMAP Component I	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111B40	AIRMAP Component I	716063	Maint & Repairs-Computer Hardware	274.26	1,070.97	1,070.97
111B40	AIRMAP Component I	716100	Rentals & Leases-General	0.00	1,268.20	1,268.20
111B40	AIRMAP Component I	717200	Other Professional Services-General	0.00	209.78	209.78
111B40	AIRMAP Component I	718000	Telecom-General	71.01	326.45	326.45
111B40	AIRMAP Component I	718002	Telecom-Fixed (Basic Phone Service)	0.00	457.44	457.44

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B - Operating Expenses

B20SUPPLY - Supplies & Services

111B40	AIRMAP Component I	718016	Telecom-Usage (Tolls)	0.00	114.00	114.00
111B40	AIRMAP Component I	719125	Licenses/Professional Fees	0.00	750.00	750.00
111B40	AIRMAP Component I	730001	Subcontracts 01	0.00	5,043.50	5,043.50
111B40	AIRMAP Component I	760300	F&A Expenditures	103,329.58	200,305.20	200,305.20
111B41	AIRMAP Component II	710	Travel	0.00	0.00	0.00
111B41	AIRMAP Component II	710000	In-State Travel	559.00	0.00	0.00
111B41	AIRMAP Component II	7112	Research Supplies	0.00	0.00	0.00
111B41	AIRMAP Component II	711200	Research Supplies	8,604.02	9,034.26	9,034.26
111B41	AIRMAP Component II	713000	Printing & Copying-General	1,492.14	0.00	0.00
111B41	AIRMAP Component II	714030	Postage-Express Mail	56.92	0.00	0.00
111B41	AIRMAP Component II	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111B41	AIRMAP Component II	718000	Telecom-General	33.36	0.00	0.00
111B41	AIRMAP Component II	760300	F&A Expenditures	144,081.82	67,416.77	67,416.77
111B42	AIRMAP Component III	710	Travel	0.00	0.00	0.00
111B42	AIRMAP Component III	710000	In-State Travel	328.34	0.00	0.00
111B42	AIRMAP Component III	7112	Research Supplies	0.00	0.00	0.00
111B42	AIRMAP Component III	711200	Research Supplies	20,607.96	0.00	0.00
111B42	AIRMAP Component III	714030	Postage-Express Mail	228.18	0.00	0.00
111B42	AIRMAP Component III	716000	Maintenance & Repairs-General	3,414.00	0.00	0.00
111B42	AIRMAP Component III	716063	Maint & Repairs-Computer Hardware	905.47	0.00	0.00
111B42	AIRMAP Component III	718000	Telecom-General	122.28	0.00	0.00
111B42	AIRMAP Component III	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111B42	AIRMAP Component III	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111B42	AIRMAP Component III	760300	F&A Expenditures	18,913.21	23,590.61	23,590.61
111B43	AIRMAP Component McDowell	710	Travel	0.00	0.00	0.00
111B43	AIRMAP Component McDowell	710000	In-State Travel	0.00	0.00	0.00
111B43	AIRMAP Component McDowell	710100	Out-of-State Travel	0.00	0.00	0.00
111B43	AIRMAP Component McDowell	7112	Research Supplies	0.00	0.00	0.00
111B43	AIRMAP Component McDowell	711200	Research Supplies	0.00	0.00	0.00
111B43	AIRMAP Component McDowell	716125	Rentals-Vehicles incl Marine	0.00	16.50	16.50
111B43	AIRMAP Component McDowell	760300	F&A Expenditures	0.00	941.19	941.19
111B44	NE Consort 07 Admin	710	Travel	0.00	0.00	0.00
111B44	NE Consort 07 Admin	710000	In-State Travel	866.32	15.00	15.00
111B44	NE Consort 07 Admin	710100	Out-of-State Travel	8,492.11	10,515.25	10,515.25
111B44	NE Consort 07 Admin	710200	Foreign Travel	6,567.25	5,381.56	5,381.56
111B44	NE Consort 07 Admin	710300	Conference Registration Fees	2,550.00	1,254.15	1,254.15
111B44	NE Consort 07 Admin	710400	Student or Non-Emp Travel	2,084.61	572.75	572.75
111B44	NE Consort 07 Admin	7112	Research Supplies	0.00	0.00	0.00
111B44	NE Consort 07 Admin	711200	Research Supplies	6,948.50	3,467.31	3,467.31
111B44	NE Consort 07 Admin	713000	Printing & Copying-General	1,090.89	911.20	911.20
111B44	NE Consort 07 Admin	713010	Printing & Copying-Publications	0.00	405.00	405.00
111B44	NE Consort 07 Admin	714000	Postage-General	403.04	808.46	808.46
111B44	NE Consort 07 Admin	714010	Postage-Off Campus Mail Services	44.87	533.57	533.57
111B44	NE Consort 07 Admin	716063	Maint & Repairs-Computer Hardware	1,438.50	465.50	465.50
111B44	NE Consort 07 Admin	717200	Other Professional Services-General	100.00	0.00	0.00
111B44	NE Consort 07 Admin	717210	Oth Prof Ser-Honoraria	0.00	1,050.00	1,050.00
111B44	NE Consort 07 Admin	717216	Oth Prof Ser-ServProvAgmt It \$9,999	250.00	0.00	0.00
111B44	NE Consort 07 Admin	718000	Telecom-General	40.47	267.18	267.18
111B44	NE Consort 07 Admin	718002	Telecom-Fixed (Basic Phone Service)	1,760.28	1,657.32	1,657.32
111B44	NE Consort 07 Admin	718014	Telecom-Telephone Equipment	37.95	66.28	66.28
111B44	NE Consort 07 Admin	718016	Telecom-Usage (Tolls)	112.67	631.07	631.07
111B44	NE Consort 07 Admin	719000	Business Meals-Meetings-Non Travel	6,848.56	1,544.35	1,544.35
111B44	NE Consort 07 Admin	719100	Membership Dues & Fees	450.00	0.00	0.00
111B44	NE Consort 07 Admin	730001	Subcontracts 01	0.00	0.00	0.00
111B44	NE Consort 07 Admin	730008	Subcontracts 08	22,022.08	0.00	0.00
111B44	NE Consort 07 Admin	760300	F&A Expenditures	129,918.39	15,613.42	15,613.42
111B45	NE Consort 07 Outreach Mgt	710	Travel	0.00	0.00	0.00
111B45	NE Consort 07 Outreach Mgt	710200	Foreign Travel	0.00	0.00	0.00
111B45	NE Consort 07 Outreach Mgt	7112	Research Supplies	0.00	0.00	0.00
111B45	NE Consort 07 Outreach Mgt	760300	F&A Expenditures	0.00	0.00	0.00
111B46	NE Consort 07 Coop Research	730001	Subcontracts 01	0.00	14,443.51	14,443.51
111B46	NE Consort 07 Coop Research	730002	Subcontracts 02	17,852.89	0.00	0.00
111B46	NE Consort 07 Coop Research	730003	Subcontracts 03	0.00	1,852.28	1,852.28
111B46	NE Consort 07 Coop Research	730004	Subcontracts 04	5,060.04	11,072.76	11,072.76
111B46	NE Consort 07 Coop Research	730005	Subcontracts 05	8,876.39	1,187.59	1,187.59
111B46	NE Consort 07 Coop Research	730006	Subcontracts 06	0.00	59,856.90	59,856.90
111B46	NE Consort 07 Coop Research	730007	Subcontracts 07	0.00	21,005.63	21,005.63
111B46	NE Consort 07 Coop Research	730009	Subcontracts 09	46,159.58	0.00	0.00
111B46	NE Consort 07 Coop Research	730010	Subcontracts 10	81,579.90	0.00	0.00
111B46	NE Consort 07 Coop Research	730011	Subcontracts 11	0.00	0.00	0.00
111B46	NE Consort 07 Coop Research	760300	F&A Expenditures	26,494.38	22,070.48	22,070.48
111B47	Program Development	710	Travel	0.00	0.00	0.00
111B47	Program Development	7112	Research Supplies	0.00	0.00	0.00
111B47	Program Development	711200	Research Supplies	0.00	2,022.95	2,022.95
111B47	Program Development	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B48	Program Development	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B50	Program Development	7112	Research Supplies	0.00	0.00	0.00
111B50	Program Development	711200	Research Supplies	0.00	416.64	416.64
111B51	Disease Treatment	710	Travel	0.00	0.00	0.00
111B51	Disease Treatment	710100	Out-of-State Travel	0.00	149.20	149.20
111B51	Disease Treatment	710300	Conference Registration Fees	0.00	226.00	226.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
111B51	Disease Treatment	710400	Student or Non-Emp Travel	0.00	2,842.31	2,842.31
111B51	Disease Treatment	711100	Supplies-General	0.00	25.92	25.92
111B51	Disease Treatment	7112	Research Supplies	0.00	0.00	0.00
111B51	Disease Treatment	711200	Research Supplies	0.00	6,699.50	6,699.50
111B51	Disease Treatment	713000	Printing & Copying-General	0.00	0.00	0.00
111B51	Disease Treatment	713010	Printing & Copying-Publications	0.00	95.55	95.55
111B51	Disease Treatment	714030	Postage-Express Mail	0.00	177.84	177.84
111B51	Disease Treatment	716100	Rentals & Leases-General	0.00	24.00	24.00
111B51	Disease Treatment	716125	Rentals-Vehicles incl Marine	0.00	132.05	132.05
111B51	Disease Treatment	717200	Other Professional Services-General	0.00	0.00	0.00
111B51	Disease Treatment	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B51	Disease Treatment	719125	Licenses/Professional Fees	0.00	8.00	8.00
111B51	Disease Treatment	760300	F&A Expenditures	0.00	13,696.41	13,696.41
111B52	Program Management	710	Travel	0.00	0.00	0.00
111B52	Program Management	710000	In-State Travel	0.00	0.00	0.00
111B52	Program Management	710100	Out-of-State Travel	0.00	0.00	0.00
111B52	Program Management	710300	Conference Registration Fees	0.00	0.00	0.00
111B52	Program Management	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B52	Program Management	711000	Purchasing Cards	0.00	0.00	0.00
111B52	Program Management	7112	Research Supplies	0.00	0.00	0.00
111B52	Program Management	711200	Research Supplies	0.00	0.00	0.00
111B52	Program Management	713000	Printing & Copying-General	0.00	0.00	0.00
111B52	Program Management	714000	Postage-General	0.00	0.00	0.00
111B52	Program Management	716100	Rentals & Leases-General	0.00	0.00	0.00
111B52	Program Management	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B52	Program Management	718000	Telecom-General	0.00	0.00	0.00
111B52	Program Management	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111B52	Program Management	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111B52	Program Management	718048	Telecom-Local Exchange Carrier	0.00	13.15	13.15
111B52	Program Management	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111B52	Program Management	760300	F&A Expenditures	(6,398.44)	6,307.67	6,307.67
111B53	Communications and Info Progm	710	Travel	0.00	0.00	0.00
111B53	Communications and Info Progm	710000	In-State Travel	0.00	79.00	79.00
111B53	Communications and Info Progm	710300	Conference Registration Fees	0.00	0.00	0.00
111B53	Communications and Info Progm	7112	Research Supplies	0.00	0.00	0.00
111B53	Communications and Info Progm	711200	Research Supplies	46.07	112.00	112.00
111B53	Communications and Info Progm	713000	Printing & Copying-General	0.00	134.75	134.75
111B53	Communications and Info Progm	714000	Postage-General	0.00	0.00	0.00
111B53	Communications and Info Progm	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111B53	Communications and Info Progm	718048	Telecom-Local Exchange Carrier	22.12	124.84	124.84
111B53	Communications and Info Progm	760300	F&A Expenditures	17.73	117.16	117.16
111B54	PAHs in Stormwater Runoff	711200	Research Supplies	0.00	772.46	772.46
111B54	PAHs in Stormwater Runoff	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111B54	PAHs in Stormwater Runoff	716100	Rentals & Leases-General	0.00	0.00	0.00
111B54	PAHs in Stormwater Runoff	717200	Other Professional Services-General	0.00	4,825.00	4,825.00
111B54	PAHs in Stormwater Runoff	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B54	PAHs in Stormwater Runoff	760300	F&A Expenditures	258.20	6,736.59	6,736.59
111B55	Lobster Fishery	710	Travel	0.00	0.00	0.00
111B55	Lobster Fishery	7112	Research Supplies	0.00	0.00	0.00
111B55	Lobster Fishery	711200	Research Supplies	0.00	4,334.66	4,334.66
111B55	Lobster Fishery	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	250.12	250.12
111B55	Lobster Fishery	716120	Rentals-Property or Room	0.00	185.00	185.00
111B55	Lobster Fishery	716125	Rentals-Vehicles incl Marine	0.00	123.00	123.00
111B55	Lobster Fishery	717000	Consulting-General	0.00	0.00	0.00
111B55	Lobster Fishery	717200	Other Professional Services-General	0.00	8,679.15	8,679.15
111B55	Lobster Fishery	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111B55	Lobster Fishery	719125	Licenses/Professional Fees	0.00	25.00	25.00
111B55	Lobster Fishery	760300	F&A Expenditures	126.43	16,884.30	16,884.30
111B56	Coastal Communities	718000	Telecom-General	0.00	0.00	0.00
111B56	Coastal Communities	760300	F&A Expenditures	0.00	0.00	0.00
111B57	Program Development	7111	Supplies	0.00	0.00	0.00
111B57	Program Development	7112	Research Supplies	0.00	0.00	0.00
111B57	Program Development	711200	Research Supplies	2,000.00	1,720.00	1,720.00
111B57	Program Development	713000	Printing & Copying-General	1,964.97	0.00	0.00
111B57	Program Development	716125	Rentals-Vehicles incl Marine	2,000.00	0.00	0.00
111B57	Program Development	760300	F&A Expenditures	1,872.20	1,693.54	1,693.54
111B58	Dartmouth Subcontract	730001	Subcontracts 01	0.00	0.00	0.00
111B58	Dartmouth Subcontract	730003	Subcontracts 03	22,435.34	81,000.40	81,000.40
111B59	Mark Wiley Extension	710	Travel	0.00	0.00	0.00
111B59	Mark Wiley Extension	710100	Out-of-State Travel	1,271.34	484.80	484.80
111B59	Mark Wiley Extension	710300	Conference Registration Fees	0.00	550.00	550.00
111B59	Mark Wiley Extension	7112	Research Supplies	0.00	0.00	0.00
111B59	Mark Wiley Extension	713000	Printing & Copying-General	800.35	1,083.44	1,083.44
111B59	Mark Wiley Extension	719100	Membership Dues & Fees	0.00	0.00	0.00
111B59	Mark Wiley Extension	760300	F&A Expenditures	0.00	0.00	0.00
111B60	Vibrios in Great Bay	710	Travel	0.00	0.00	0.00
111B60	Vibrios in Great Bay	710300	Conference Registration Fees	0.00	0.00	0.00
111B60	Vibrios in Great Bay	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B60	Vibrios in Great Bay	7112	Research Supplies	0.00	0.00	0.00
111B60	Vibrios in Great Bay	711200	Research Supplies	0.00	(586.00)	(586.00)
111B60	Vibrios in Great Bay	713000	Printing & Copying-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
111B60	Vibrios in Great Bay	714000	Postage-General	0.00	0.00	0.00
111B60	Vibrios in Great Bay	714030	Postage-Express Mail	0.00	0.00	0.00
111B60	Vibrios in Great Bay	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111B60	Vibrios in Great Bay	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B60	Vibrios in Great Bay	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B60	Vibrios in Great Bay	730001	Subcontracts 01	0.00	0.00	0.00
111B60	Vibrios in Great Bay	760300	F&A Expenditures	0.00	1,062.12	1,062.12
111B61	Undergraduate Research	710	Travel	0.00	0.00	0.00
111B61	Undergraduate Research	7112	Research Supplies	0.00	0.00	0.00
111B61	Undergraduate Research	711200	Research Supplies	0.00	432.77	432.77
111B61	Undergraduate Research	715000	Non-Cap Equip-General	0.00	1,029.95	1,029.95
111B61	Undergraduate Research	716125	Rentals-Vehicles incl Marine	0.00	650.19	650.19
111B61	Undergraduate Research	717200	Other Professional Services-General	130.00	0.00	0.00
111B61	Undergraduate Research	760300	F&A Expenditures	1,486.78	2,764.07	2,764.07
111B62	Brian Doyle Extension	710	Travel	0.00	0.00	0.00
111B62	Brian Doyle Extension	710100	Out-of-State Travel	0.00	0.00	0.00
111B62	Brian Doyle Extension	710300	Conference Registration Fees	0.00	0.00	0.00
111B62	Brian Doyle Extension	7112	Research Supplies	0.00	0.00	0.00
111B62	Brian Doyle Extension	760300	F&A Expenditures	0.00	0.00	0.00
111B64	2008 Shiptime	7112	Research Supplies	0.00	0.00	0.00
111B64	2008 Shiptime	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B65	Knauss Fellowship 2008	710	Travel	0.00	0.00	0.00
111B65	Knauss Fellowship 2008	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B65	Knauss Fellowship 2008	7112	Research Supplies	0.00	0.00	0.00
111B65	Knauss Fellowship 2008	71C600	Insurance	0.00	0.00	0.00
111B66	Development of Multibeam Sonar	710	Travel	0.00	0.00	0.00
111B66	Development of Multibeam Sonar	710200	Foreign Travel	0.00	0.00	0.00
111B66	Development of Multibeam Sonar	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B66	Development of Multibeam Sonar	7112	Research Supplies	0.00	0.00	0.00
111B66	Development of Multibeam Sonar	711200	Research Supplies	4,504.78	22.98	22.98
111B66	Development of Multibeam Sonar	716125	Rentals-Vehicles incl Marine	0.00	70.00	70.00
111B66	Development of Multibeam Sonar	717200	Other Professional Services-General	0.00	0.00	0.00
111B66	Development of Multibeam Sonar	760300	F&A Expenditures	2,027.16	41.84	41.84
111B67	Contaminated Sediments	710	Travel	0.00	0.00	0.00
111B67	Contaminated Sediments	710000	In-State Travel	0.00	4.99	4.99
111B67	Contaminated Sediments	710300	Conference Registration Fees	0.00	1,092.50	1,092.50
111B67	Contaminated Sediments	710400	Student or Non-Emp Travel	0.00	1,315.99	1,315.99
111B67	Contaminated Sediments	711200	Research Supplies	0.00	1,200.86	1,200.86
111B67	Contaminated Sediments	713000	Printing & Copying-General	0.00	6.40	6.40
111B67	Contaminated Sediments	717200	Other Professional Services-General	0.00	1,405.92	1,405.92
111B67	Contaminated Sediments	740000	Cap Equipment	0.00	0.00	0.00
111B67	Contaminated Sediments	760300	F&A Expenditures	0.00	9,014.96	9,014.96
111B68	Multibeam Sonar Boat Time	7112	Research Supplies	0.00	0.00	0.00
111B68	Multibeam Sonar Boat Time	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111B68	Multibeam Sonar Boat Time	717200	Other Professional Services-General	0.00	0.00	0.00
111B68	Multibeam Sonar Boat Time	760300	F&A Expenditures	0.00	0.00	0.00
111B69	TTLC Evaluation	710	Travel	0.00	0.00	0.00
111B69	TTLC Evaluation	710300	Conference Registration Fees	0.00	0.00	0.00
111B69	TTLC Evaluation	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B69	TTLC Evaluation	7112	Research Supplies	0.00	0.00	0.00
111B69	TTLC Evaluation	711200	Research Supplies	0.00	0.00	0.00
111B69	TTLC Evaluation	730001	Subcontracts 01	0.00	0.00	0.00
111B69	TTLC Evaluation	730002	Subcontracts 02	0.00	0.00	0.00
111B69	TTLC Evaluation	760300	F&A Expenditures	0.00	616.63	616.63
111B70	Stereo Image Measurement	710	Travel	0.00	0.00	0.00
111B70	Stereo Image Measurement	710100	Out-of-State Travel	0.00	0.00	0.00
111B70	Stereo Image Measurement	717200	Other Professional Services-General	0.00	0.00	0.00
111B70	Stereo Image Measurement	760300	F&A Expenditures	0.00	0.00	0.00
111B72	Tech Dev and Demo on Campus	730001	Subcontracts 01	0.00	0.00	0.00
111B72	Tech Dev and Demo on Campus	760300	F&A Expenditures	0.00	0.00	0.00
111B73	NEERS Tech Support Off Campus	730001	Subcontracts 01	0.00	0.00	0.00
111B73	NEERS Tech Support Off Campus	730037	Subcontracts 37	116,636.73	70,366.00	70,366.00
111B73	NEERS Tech Support Off Campus	730038	Subcontracts 38	97,845.55	0.00	0.00
111B73	NEERS Tech Support Off Campus	730039	Subcontracts 39	111,379.66	39,771.30	39,771.30
111B73	NEERS Tech Support Off Campus	760300	F&A Expenditures	10,172.12	9,327.88	9,327.88
111B74	Great Bay Seaweed Changes	710	Travel	0.00	0.00	0.00
111B74	Great Bay Seaweed Changes	710400	Student or Non-Emp Travel	830.70	0.00	0.00
111B74	Great Bay Seaweed Changes	7112	Research Supplies	0.00	0.00	0.00
111B74	Great Bay Seaweed Changes	711200	Research Supplies	920.00	0.00	0.00
111B74	Great Bay Seaweed Changes	714010	Postage-Off Campus Mail Services	5.05	0.00	0.00
111B74	Great Bay Seaweed Changes	717200	Other Professional Services-General	3,798.00	0.00	0.00
111B74	Great Bay Seaweed Changes	760300	F&A Expenditures	601.18	1,529.97	1,529.97
111B75	Saltonstall-Kennedy Grant	710	Travel	0.00	0.00	0.00
111B75	Saltonstall-Kennedy Grant	710100	Out-of-State Travel	0.00	0.00	0.00
111B75	Saltonstall-Kennedy Grant	710200	Foreign Travel	0.00	0.00	0.00
111B75	Saltonstall-Kennedy Grant	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B75	Saltonstall-Kennedy Grant	7112	Research Supplies	0.00	0.00	0.00
111B75	Saltonstall-Kennedy Grant	711200	Research Supplies	0.00	0.00	0.00
111B75	Saltonstall-Kennedy Grant	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111B75	Saltonstall-Kennedy Grant	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111B75	Saltonstall-Kennedy Grant	730001	Subcontracts 01	0.00	0.00	0.00

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

111B75	Saltonstall-Kennedy Grant	760300	F&A Expenditures	0.00	5,382.13	5,382.13
111B76	Tech Support Mussels	710	Travel	0.00	0.00	0.00
111B76	Tech Support Mussels	710000	In-State Travel	0.00	39.00	39.00
111B76	Tech Support Mussels	710100	Out-of-State Travel	491.54	313.34	313.34
111B76	Tech Support Mussels	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B76	Tech Support Mussels	711100	Supplies-General	0.00	976.00	976.00
111B76	Tech Support Mussels	7112	Research Supplies	0.00	0.00	0.00
111B76	Tech Support Mussels	711200	Research Supplies	72.44	7,029.54	7,029.54
111B76	Tech Support Mussels	716125	Rentals-Vehicles incl Marine	11,501.00	2,571.00	2,571.00
111B76	Tech Support Mussels	717200	Other Professional Services-General	142.00	0.00	0.00
111B76	Tech Support Mussels	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	2,272.05	2,272.05
111B76	Tech Support Mussels	760300	F&A Expenditures	18,121.85	18,012.54	18,012.54
111B77	Winter Flounder Survival	7112	Research Supplies	0.00	0.00	0.00
111B77	Winter Flounder Survival	711200	Research Supplies	0.00	0.00	0.00
111B77	Winter Flounder Survival	717200	Other Professional Services-General	0.00	0.00	0.00
111B78	2008-09 GRB NERR SWMP Program	710	Travel	0.00	0.00	0.00
111B78	2008-09 GRB NERR SWMP Program	710100	Out-of-State Travel	0.00	0.00	0.00
111B78	2008-09 GRB NERR SWMP Program	7112	Research Supplies	0.00	0.00	0.00
111B78	2008-09 GRB NERR SWMP Program	711200	Research Supplies	0.00	418.08	418.08
111B78	2008-09 GRB NERR SWMP Program	713000	Printing & Copying-General	0.00	7.60	7.60
111B78	2008-09 GRB NERR SWMP Program	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111B78	2008-09 GRB NERR SWMP Program	716125	Rentals-Vehicles incl Marine	0.00	118.80	118.80
111B78	2008-09 GRB NERR SWMP Program	740000	Cap Equipment	0.00	0.00	0.00
111B78	2008-09 GRB NERR SWMP Program	760300	F&A Expenditures	0.00	2,579.84	2,579.84
111B79	Demonstrating Advanced Materl	710	Travel	0.00	0.00	0.00
111B79	Demonstrating Advanced Materl	710100	Out-of-State Travel	0.00	3,052.89	3,052.89
111B79	Demonstrating Advanced Materl	710300	Conference Registration Fees	0.00	790.00	790.00
111B79	Demonstrating Advanced Materl	7112	Research Supplies	0.00	0.00	0.00
111B79	Demonstrating Advanced Materl	711200	Research Supplies	5,796.03	0.00	0.00
111B79	Demonstrating Advanced Materl	714030	Postage-Express Mail	0.00	0.00	0.00
111B79	Demonstrating Advanced Materl	716125	Rentals-Vehicles incl Marine	86.50	19.25	19.25
111B79	Demonstrating Advanced Materl	719100	Membership Dues & Fees	0.00	60.00	60.00
111B79	Demonstrating Advanced Materl	730001	Subcontracts 01	0.00	0.00	0.00
111B79	Demonstrating Advanced Materl	730002	Subcontracts 02	12,178.00	18,538.00	18,538.00
111B79	Demonstrating Advanced Materl	760300	F&A Expenditures	18,003.54	45,775.98	45,775.98
111B80	Juvenile Bluefin Tuna Aggregat	710	Travel	0.00	0.00	0.00
111B80	Juvenile Bluefin Tuna Aggregat	710100	Out-of-State Travel	0.00	85.71	85.71
111B80	Juvenile Bluefin Tuna Aggregat	710400	Student or Non-Emp Travel	0.00	279.52	279.52
111B80	Juvenile Bluefin Tuna Aggregat	7112	Research Supplies	0.00	0.00	0.00
111B80	Juvenile Bluefin Tuna Aggregat	711200	Research Supplies	0.00	2,449.00	2,449.00
111B80	Juvenile Bluefin Tuna Aggregat	717200	Other Professional Services-General	0.00	23,725.00	23,725.00
111B80	Juvenile Bluefin Tuna Aggregat	719000	Business Meals-Meetings-Non Travel	0.00	154.14	154.14
111B80	Juvenile Bluefin Tuna Aggregat	71C600	Insurance	0.00	2,500.00	2,500.00
111B80	Juvenile Bluefin Tuna Aggregat	760300	F&A Expenditures	311.88	5,662.92	5,662.92
111B81	Northeast Tagging Conference	710200	Foreign Travel	0.00	0.00	0.00
111B81	Northeast Tagging Conference	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111B81	Northeast Tagging Conference	7112	Research Supplies	0.00	0.00	0.00
111B81	Northeast Tagging Conference	716100	Rentals & Leases-General	0.00	0.00	0.00
111B81	Northeast Tagging Conference	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B82	Fisheries Ext & Outreach Prog	710	Travel	0.00	0.00	0.00
111B82	Fisheries Ext & Outreach Prog	710000	In-State Travel	0.00	405.90	405.90
111B82	Fisheries Ext & Outreach Prog	710100	Out-of-State Travel	0.00	3,715.89	3,715.89
111B82	Fisheries Ext & Outreach Prog	710300	Conference Registration Fees	0.00	225.00	225.00
111B82	Fisheries Ext & Outreach Prog	711100	Supplies-General	0.00	0.00	0.00
111B82	Fisheries Ext & Outreach Prog	7112	Research Supplies	0.00	0.00	0.00
111B82	Fisheries Ext & Outreach Prog	711200	Research Supplies	0.00	1,756.95	1,756.95
111B82	Fisheries Ext & Outreach Prog	713000	Printing & Copying-General	0.00	1,428.00	1,428.00
111B82	Fisheries Ext & Outreach Prog	71C100	Advertising (Non-Employment)	0.00	300.00	300.00
111B82	Fisheries Ext & Outreach Prog	730001	Subcontracts 01	0.00	0.00	0.00
111B82	Fisheries Ext & Outreach Prog	730020	Subcontracts 20	120,939.57	10,629.39	10,629.39
111B82	Fisheries Ext & Outreach Prog	760300	F&A Expenditures	2,164.96	4,799.92	4,799.92
111B83	Forging the Link	710	Travel	0.00	0.00	0.00
111B83	Forging the Link	710000	In-State Travel	0.00	8.00	8.00
111B83	Forging the Link	710100	Out-of-State Travel	958.95	733.34	733.34
111B83	Forging the Link	710300	Conference Registration Fees	1,190.00	0.00	0.00
111B83	Forging the Link	710400	Student or Non-Emp Travel	3,303.60	3,980.12	3,980.12
111B83	Forging the Link	7112	Research Supplies	0.00	0.00	0.00
111B83	Forging the Link	711200	Research Supplies	253.14	39.95	39.95
111B83	Forging the Link	713000	Printing & Copying-General	23.67	0.00	0.00
111B83	Forging the Link	714010	Postage-Off Campus Mail Services	249.71	122.00	122.00
111B83	Forging the Link	717000	Consulting-General	0.00	0.00	0.00
111B83	Forging the Link	717200	Other Professional Services-General	13,941.00	18,594.24	18,594.24
111B83	Forging the Link	718000	Telecom-General	196.00	0.00	0.00
111B83	Forging the Link	719000	Business Meals-Meetings-Non Travel	468.68	918.75	918.75
111B83	Forging the Link	719100	Membership Dues & Fees	239.40	668.40	668.40
111B83	Forging the Link	730001	Subcontracts 01	0.00	0.00	0.00
111B83	Forging the Link	730037	Subcontracts 37	11,350.00	10,000.00	10,000.00
111B83	Forging the Link	760300	F&A Expenditures	28,942.99	25,407.60	25,407.60
111B84	Precision Depth Control	710	Travel	0.00	0.00	0.00
111B84	Precision Depth Control	710100	Out-of-State Travel	871.89	2,729.06	2,729.06
111B84	Precision Depth Control	710200	Foreign Travel	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
111B84	Precision Depth Control	710300	Conference Registration Fees	0.00	560.00	560.00
111B84	Precision Depth Control	7112	Research Supplies	0.00	0.00	0.00
111B84	Precision Depth Control	711200	Research Supplies	3,086.39	125.13	125.13
111B84	Precision Depth Control	719100	Membership Dues & Fees	0.00	0.00	0.00
111B84	Precision Depth Control	760300	F&A Expenditures	25,302.67	16,579.16	16,579.16
111B85	USG IPv6 Test & Certification	710	Travel	0.00	0.00	0.00
111B85	USG IPv6 Test & Certification	710100	Out-of-State Travel	0.00	0.00	0.00
111B85	USG IPv6 Test & Certification	7112	Research Supplies	0.00	0.00	0.00
111B85	USG IPv6 Test & Certification	711200	Research Supplies	0.00	0.00	0.00
111B85	USG IPv6 Test & Certification	760300	F&A Expenditures	0.00	482.49	482.49
111B86	Winter Flounder in South GOM	710	Travel	0.00	0.00	0.00
111B86	Winter Flounder in South GOM	710000	In-State Travel	0.00	0.00	0.00
111B86	Winter Flounder in South GOM	710100	Out-of-State Travel	1,544.30	59.59	59.59
111B86	Winter Flounder in South GOM	710300	Conference Registration Fees	375.00	0.00	0.00
111B86	Winter Flounder in South GOM	7112	Research Supplies	0.00	0.00	0.00
111B86	Winter Flounder in South GOM	711200	Research Supplies	4,271.94	9,565.55	9,565.55
111B86	Winter Flounder in South GOM	714030	Postage-Express Mail	0.00	0.00	0.00
111B86	Winter Flounder in South GOM	716060	Maint & Repairs-Computer Software	500.00	500.00	500.00
111B86	Winter Flounder in South GOM	716125	Rentals-Vehicles incl Marine	0.00	2,010.45	2,010.45
111B86	Winter Flounder in South GOM	717200	Other Professional Services-General	0.00	1,119.00	1,119.00
111B86	Winter Flounder in South GOM	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B86	Winter Flounder in South GOM	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111B86	Winter Flounder in South GOM	719125	Licenses/Professional Fees	0.00	50.00	50.00
111B86	Winter Flounder in South GOM	760300	F&A Expenditures	1,837.17	(22,887.59)	(22,887.59)
111B88	Shellfish Sanidation Data Anal	7112	Research Supplies	0.00	0.00	0.00
111B89	ESCAT	711200	Research Supplies	0.00	77.50	77.50
111B89	ESCAT	717200	Other Professional Services-General	0.00	0.00	0.00
111B89	ESCAT	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111B89	ESCAT	760300	F&A Expenditures	0.00	26.51	26.51
111B90	Shrimp Selectivity Project	7112	Research Supplies	0.00	0.00	0.00
111B90	Shrimp Selectivity Project	711200	Research Supplies	0.00	0.00	0.00
111B91	Genetic Biomarkers in Dogfish	7112	Research Supplies	0.00	0.00	0.00
111B91	Genetic Biomarkers in Dogfish	711200	Research Supplies	0.00	2,554.07	2,554.07
111B92	Assessing Chemical Recognition	710	Travel	0.00	0.00	0.00
111B92	Assessing Chemical Recognition	710100	Out-of-State Travel	0.00	0.00	0.00
111B92	Assessing Chemical Recognition	710200	Foreign Travel	439.67	0.00	0.00
111B92	Assessing Chemical Recognition	7112	Research Supplies	0.00	0.00	0.00
111B92	Assessing Chemical Recognition	711200	Research Supplies	183.24	2,025.75	2,025.75
111B92	Assessing Chemical Recognition	713000	Printing & Copying-General	0.00	70.00	70.00
111B92	Assessing Chemical Recognition	714030	Postage-Express Mail	89.10	0.00	0.00
111B92	Assessing Chemical Recognition	716125	Rentals-Vehicles incl Marine	0.00	283.06	283.06
111B93	ERMA	710	Travel	0.00	0.00	0.00
111B93	ERMA	7112	Research Supplies	0.00	0.00	0.00
111B93	ERMA	717200	Other Professional Services-General	0.00	0.00	0.00
111B93	ERMA	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	13,984.00	88,693.76	88,693.76
111B93	ERMA	718000	Telecom-General	572.39	0.00	0.00
111B93	ERMA	760300	F&A Expenditures	4,978.29	30,333.27	30,333.27
111B94	Coastal Communities	710300	Conference Registration Fees	0.00	0.00	0.00
111B94	Coastal Communities	760300	F&A Expenditures	0.00	739.62	739.62
111B95	Undergrad Research	710	Travel	0.00	0.00	0.00
111B95	Undergrad Research	710400	Student or Non-Emp Travel	32.64	0.00	0.00
111B95	Undergrad Research	7112	Research Supplies	0.00	0.00	0.00
111B95	Undergrad Research	711200	Research Supplies	3,415.15	2,558.79	2,558.79
111B95	Undergrad Research	713000	Printing & Copying-General	518.70	525.91	525.91
111B95	Undergrad Research	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	64.85	64.85
111B95	Undergrad Research	717200	Other Professional Services-General	0.00	0.00	0.00
111B95	Undergrad Research	719000	Business Meals-Meetings-Non Travel	0.00	43.86	43.86
111B95	Undergrad Research	760300	F&A Expenditures	4,177.84	2,797.22	2,797.22
111B97	Program Management	710	Travel	0.00	0.00	0.00
111B97	Program Management	710100	Out-of-State Travel	0.00	218.20	218.20
111B97	Program Management	710200	Foreign Travel	0.00	1,447.87	1,447.87
111B97	Program Management	710400	Student or Non-Emp Travel	0.00	506.36	506.36
111B97	Program Management	7112	Research Supplies	0.00	0.00	0.00
111B97	Program Management	714000	Postage-General	0.00	88.47	88.47
111B97	Program Management	718002	Telecom-Fixed (Basic Phone Service)	0.00	976.44	976.44
111B97	Program Management	718016	Telecom-Usage (Tolls)	0.00	18.05	18.05
111B97	Program Management	718048	Telecom-Local Exchange Carrier	0.00	149.98	149.98
111B97	Program Management	760300	F&A Expenditures	(7,379.20)	10,882.18	10,882.18
111B98	American Lobster Fishery	710	Travel	0.00	0.00	0.00
111B98	American Lobster Fishery	7112	Research Supplies	0.00	0.00	0.00
111B98	American Lobster Fishery	711200	Research Supplies	3,239.02	399.37	399.37
111B98	American Lobster Fishery	716125	Rentals-Vehicles incl Marine	582.00	0.00	0.00
111B98	American Lobster Fishery	717200	Other Professional Services-General	0.00	0.00	0.00
111B98	American Lobster Fishery	719125	Licenses/Professional Fees	239.83	0.00	0.00
111B98	American Lobster Fishery	760300	F&A Expenditures	14,345.61	7,986.30	7,986.30
111B99	Vibrios Great Bay YR 2	710	Travel	0.00	0.00	0.00
111B99	Vibrios Great Bay YR 2	710100	Out-of-State Travel	910.40	0.00	0.00
111B99	Vibrios Great Bay YR 2	710400	Student or Non-Emp Travel	430.55	107.20	107.20
111B99	Vibrios Great Bay YR 2	711100	Supplies-General	130.00	0.00	0.00
111B99	Vibrios Great Bay YR 2	7112	Research Supplies	0.00	0.00	0.00
111B99	Vibrios Great Bay YR 2	711200	Research Supplies	6,903.70	8,158.93	8,158.93

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

111B99	Vibrios Great Bay YR 2	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
111B99	Vibrios Great Bay YR 2	714030	Postage-Express Mail	96.52	18.27	18.27
111B99	Vibrios Great Bay YR 2	716000	Maintenance & Repairs-General	285.00	236.77	236.77
111B99	Vibrios Great Bay YR 2	717200	Other Professional Services-General	9,986.41	0.00	0.00
111B99	Vibrios Great Bay YR 2	760300	F&A Expenditures	8,434.16	7,340.40	7,340.40
111C00	PAHS In Stormwater Runoff	710	Travel	0.00	0.00	0.00
111C00	PAHS In Stormwater Runoff	7112	Research Supplies	0.00	0.00	0.00
111C00	PAHS In Stormwater Runoff	711200	Research Supplies	311.85	504.21	504.21
111C00	PAHS In Stormwater Runoff	714010	Postage-Off Campus Mail Services	0.00	15.00	15.00
111C00	PAHS In Stormwater Runoff	717200	Other Professional Services-General	210.83	0.00	0.00
111C00	PAHS In Stormwater Runoff	760300	F&A Expenditures	3,880.73	1,706.77	1,706.77
111C01	Cocheco River	710	Travel	0.00	0.00	0.00
111C01	Cocheco River	710400	Student or Non-Emp Travel	0.00	198.00	198.00
111C01	Cocheco River	7112	Research Supplies	0.00	0.00	0.00
111C01	Cocheco River	711200	Research Supplies	1,564.97	60.15	60.15
111C01	Cocheco River	714010	Postage-Off Campus Mail Services	336.00	0.00	0.00
111C01	Cocheco River	717200	Other Professional Services-General	0.00	670.08	670.08
111C01	Cocheco River	760300	F&A Expenditures	7,833.00	14,830.19	14,830.19
111C02	Communications and Info Progm	710	Travel	0.00	0.00	0.00
111C02	Communications and Info Progm	710000	In-State Travel	334.81	0.00	0.00
111C02	Communications and Info Progm	710100	Out-of-State Travel	0.00	544.30	544.30
111C02	Communications and Info Progm	710300	Conference Registration Fees	0.00	75.00	75.00
111C02	Communications and Info Progm	7112	Research Supplies	0.00	0.00	0.00
111C02	Communications and Info Progm	711200	Research Supplies	1,252.38	715.62	715.62
111C02	Communications and Info Progm	714000	Postage-General	0.00	282.03	282.03
111C02	Communications and Info Progm	718048	Telecom-Local Exchange Carrier	88.72	341.14	341.14
111C02	Communications and Info Progm	760300	F&A Expenditures	435.72	8,713.54	8,713.54
111C03	Multi-Beam Sonar Boat Time 09	7112	Research Supplies	0.00	0.00	0.00
111C03	Multi-Beam Sonar Boat Time 09	716125	Rentals-Vehicles incl Marine	0.00	3,000.00	3,000.00
111C03	Multi-Beam Sonar Boat Time 09	717200	Other Professional Services-General	0.00	0.00	0.00
111C03	Multi-Beam Sonar Boat Time 09	760300	F&A Expenditures	0.00	780.00	780.00
111C04	Dev of Multi-Beam Sonar 09	710	Travel	0.00	0.00	0.00
111C04	Dev of Multi-Beam Sonar 09	7112	Research Supplies	0.00	0.00	0.00
111C04	Dev of Multi-Beam Sonar 09	711200	Research Supplies	5,319.43	0.00	0.00
111C04	Dev of Multi-Beam Sonar 09	717200	Other Professional Services-General	0.00	600.00	600.00
111C04	Dev of Multi-Beam Sonar 09	760300	F&A Expenditures	2,393.74	270.00	270.00
111C05	Jon Pennock Extension 2009	710	Travel	0.00	0.00	0.00
111C05	Jon Pennock Extension 2009	7112	Research Supplies	0.00	0.00	0.00
111C05	Jon Pennock Extension 2009	711200	Research Supplies	24.67	0.00	0.00
111C05	Jon Pennock Extension 2009	713000	Printing & Copying-General	133.64	147.77	147.77
111C05	Jon Pennock Extension 2009	714000	Postage-General	859.76	1,107.99	1,107.99
111C05	Jon Pennock Extension 2009	718000	Telecom-General	732.62	728.60	728.60
111C05	Jon Pennock Extension 2009	718048	Telecom-Local Exchange Carrier	0.00	474.37	474.37
111C05	Jon Pennock Extension 2009	760300	F&A Expenditures	(9,042.19)	22,293.99	22,293.99
111C06	Mark Wiley Extension 2009	710	Travel	0.00	0.00	0.00
111C06	Mark Wiley Extension 2009	710100	Out-of-State Travel	0.00	266.00	266.00
111C06	Mark Wiley Extension 2009	710300	Conference Registration Fees	0.00	300.00	300.00
111C06	Mark Wiley Extension 2009	7112	Research Supplies	0.00	0.00	0.00
111C06	Mark Wiley Extension 2009	711200	Research Supplies	1,081.52	0.00	0.00
111C06	Mark Wiley Extension 2009	718048	Telecom-Local Exchange Carrier	0.00	473.16	473.16
111C06	Mark Wiley Extension 2009	760300	F&A Expenditures	(16,627.82)	9,508.73	9,508.73
111C07	Salt Marsh Berms - J. Mora	7112	Research Supplies	0.00	0.00	0.00
111C07	Salt Marsh Berms - J. Mora	711200	Research Supplies	0.00	78.47	78.47
111C07	Salt Marsh Berms - J. Mora	716125	Rentals-Vehicles incl Marine	0.00	12.65	12.65
111C07	Salt Marsh Berms - J. Mora	760300	F&A Expenditures	2,284.16	1,352.17	1,352.17
111C08	Shallow Water Bottom	710000	In-State Travel	0.00	105.27	105.27
111C08	Shallow Water Bottom	740000	Cap Equipment	0.00	4,524.79	4,524.79
111C09	Fisheries Ext Transition	710	Travel	0.00	0.00	0.00
111C09	Fisheries Ext Transition	710000	In-State Travel	106.49	0.00	0.00
111C09	Fisheries Ext Transition	710100	Out-of-State Travel	1,940.79	677.68	677.68
111C09	Fisheries Ext Transition	710300	Conference Registration Fees	2,005.00	0.00	0.00
111C09	Fisheries Ext Transition	710400	Student or Non-Emp Travel	191.58	0.00	0.00
111C09	Fisheries Ext Transition	7112	Research Supplies	0.00	0.00	0.00
111C09	Fisheries Ext Transition	711200	Research Supplies	1,547.28	0.00	0.00
111C09	Fisheries Ext Transition	713000	Printing & Copying-General	422.35	0.00	0.00
111C09	Fisheries Ext Transition	714000	Postage-General	58.42	0.00	0.00
111C09	Fisheries Ext Transition	719000	Business Meals-Meetings-Non Travel	1,377.94	0.00	0.00
111C09	Fisheries Ext Transition	71C100	Advertising (Non-Employment)	600.00	0.00	0.00
111C09	Fisheries Ext Transition	760300	F&A Expenditures	5,276.45	304.96	304.96
111C10	Eels in Salt Marshes	7112	Research Supplies	0.00	0.00	0.00
111C11	100 YR Floods - Lamprey River	710	Travel	0.00	0.00	0.00
111C11	100 YR Floods - Lamprey River	710100	Out-of-State Travel	1,065.74	465.80	465.80
111C11	100 YR Floods - Lamprey River	710300	Conference Registration Fees	580.00	0.00	0.00
111C11	100 YR Floods - Lamprey River	7112	Research Supplies	0.00	0.00	0.00
111C11	100 YR Floods - Lamprey River	711200	Research Supplies	244.30	199.95	199.95
111C11	100 YR Floods - Lamprey River	716063	Maint & Repairs-Computer Hardware	19.00	0.00	0.00
111C11	100 YR Floods - Lamprey River	717000	Consulting-General	0.00	0.00	0.00
111C11	100 YR Floods - Lamprey River	717200	Other Professional Services-General	13,700.00	11.40	11.40
111C11	100 YR Floods - Lamprey River	719000	Business Meals-Meetings-Non Travel	165.88	280.30	280.30
111C11	100 YR Floods - Lamprey River	730001	Subcontracts 01	0.00	0.00	0.00
111C11	100 YR Floods - Lamprey River	730040	Subcontracts 40	2,500.00	4,768.00	4,768.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

111C11	100 YR Floods - Lamprey River	760300	F&A Expenditures	19,139.51	17,989.77	17,989.77
111C12	Balloon Winds 07-09	710	Travel	0.00	0.00	0.00
111C12	Balloon Winds 07-09	710100	Out-of-State Travel	0.00	6,866.93	6,866.93
111C12	Balloon Winds 07-09	7112	Research Supplies	0.00	0.00	0.00
111C12	Balloon Winds 07-09	711200	Research Supplies	0.00	1,812.66	1,812.66
111C12	Balloon Winds 07-09	714030	Postage-Express Mail	0.00	2,080.69	2,080.69
111C12	Balloon Winds 07-09	717200	Other Professional Services-General	0.00	123.00	123.00
111C12	Balloon Winds 07-09	718000	Telecom-General	0.00	302.40	302.40
111C12	Balloon Winds 07-09	760300	F&A Expenditures	0.00	58,086.32	58,086.32
111C13	Measuring Wind-Profiles	760300	F&A Expenditures	0.00	3,103.47	3,103.47
111C14	Cameo New Modeling Approaches	710	Travel	0.00	0.00	0.00
111C14	Cameo New Modeling Approaches	710100	Out-of-State Travel	475.00	3,427.67	3,427.67
111C14	Cameo New Modeling Approaches	710400	Student or Non-Emp Travel	0.00	788.36	788.36
111C14	Cameo New Modeling Approaches	7112	Research Supplies	0.00	0.00	0.00
111C14	Cameo New Modeling Approaches	711200	Research Supplies	1,396.00	0.00	0.00
111C14	Cameo New Modeling Approaches	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	2,500.00	2,500.00
111C14	Cameo New Modeling Approaches	760300	F&A Expenditures	31,225.32	25,088.29	25,088.29
111C15	Sea Urchin Aquaculture	710	Travel	0.00	0.00	0.00
111C15	Sea Urchin Aquaculture	710100	Out-of-State Travel	1,044.40	0.00	0.00
111C15	Sea Urchin Aquaculture	710300	Conference Registration Fees	450.00	0.00	0.00
111C15	Sea Urchin Aquaculture	710400	Student or Non-Emp Travel	0.00	68.56	68.56
111C15	Sea Urchin Aquaculture	711100	Supplies-General	181.00	0.00	0.00
111C15	Sea Urchin Aquaculture	711148	Supplies-Bottled Gas	0.00	642.49	642.49
111C15	Sea Urchin Aquaculture	7112	Research Supplies	0.00	0.00	0.00
111C15	Sea Urchin Aquaculture	711200	Research Supplies	8,142.23	14,494.71	14,494.71
111C15	Sea Urchin Aquaculture	716100	Rentals & Leases-General	4,123.23	4,779.76	4,779.76
111C15	Sea Urchin Aquaculture	716125	Rentals-Vehicles incl Marine	564.28	3,213.72	3,213.72
111C15	Sea Urchin Aquaculture	717000	Consulting-General	0.00	0.00	0.00
111C15	Sea Urchin Aquaculture	717200	Other Professional Services-General	1,000.00	0.00	0.00
111C15	Sea Urchin Aquaculture	730001	Subcontracts 01	0.00	0.00	0.00
111C15	Sea Urchin Aquaculture	730002	Subcontracts 02	40,653.21	0.00	0.00
111C15	Sea Urchin Aquaculture	760300	F&A Expenditures	20,578.15	16,082.25	16,082.25
111C16	USG IPv6 Testing Program	710	Travel	0.00	0.00	0.00
111C16	USG IPv6 Testing Program	710100	Out-of-State Travel	0.00	5,532.39	5,532.39
111C16	USG IPv6 Testing Program	710200	Foreign Travel	0.00	5,032.46	5,032.46
111C16	USG IPv6 Testing Program	710300	Conference Registration Fees	0.00	1,756.46	1,756.46
111C16	USG IPv6 Testing Program	711138	Supplies-Parts	0.00	207.00	207.00
111C16	USG IPv6 Testing Program	7112	Research Supplies	0.00	0.00	0.00
111C16	USG IPv6 Testing Program	715000	Non-Cap Equip-General	0.00	4,697.00	4,697.00
111C16	USG IPv6 Testing Program	760300	F&A Expenditures	9,945.02	48,850.81	48,850.81
111C17	Test of Rope Separator Trawl	710	Travel	0.00	0.00	0.00
111C17	Test of Rope Separator Trawl	710200	Foreign Travel	0.00	0.00	0.00
111C17	Test of Rope Separator Trawl	7112	Research Supplies	0.00	0.00	0.00
111C17	Test of Rope Separator Trawl	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111C17	Test of Rope Separator Trawl	740000	Cap Equipment	0.00	0.00	0.00
111C17	Test of Rope Separator Trawl	760300	F&A Expenditures	0.00	0.00	0.00
111C18	2009-10 GB SWMP	710	Travel	0.00	0.00	0.00
111C18	2009-10 GB SWMP	7112	Research Supplies	0.00	0.00	0.00
111C18	2009-10 GB SWMP	711200	Research Supplies	0.00	11,510.68	11,510.68
111C18	2009-10 GB SWMP	713000	Printing & Copying-General	0.00	5.40	5.40
111C18	2009-10 GB SWMP	714030	Postage-Express Mail	0.00	22.79	22.79
111C18	2009-10 GB SWMP	716000	Maintenance & Repairs-General	0.00	2,931.00	2,931.00
111C18	2009-10 GB SWMP	716125	Rentals-Vehicles incl Marine	0.00	460.75	460.75
111C18	2009-10 GB SWMP	740000	Cap Equipment	3,000.00	0.00	0.00
111C18	2009-10 GB SWMP	760300	F&A Expenditures	184.77	29,739.94	29,739.94
111C19	GB Habitat Mapping	710	Travel	0.00	0.00	0.00
111C19	GB Habitat Mapping	7112	Research Supplies	0.00	0.00	0.00
111C19	GB Habitat Mapping	760300	F&A Expenditures	277.61	3,464.10	3,464.10
111C20	NERRS Science Collaborative	710	Travel	0.00	0.00	0.00
111C20	NERRS Science Collaborative	710100	Out-of-State Travel	1,021.75	1,600.43	1,600.43
111C20	NERRS Science Collaborative	710300	Conference Registration Fees	375.00	0.00	0.00
111C20	NERRS Science Collaborative	7112	Research Supplies	0.00	0.00	0.00
111C20	NERRS Science Collaborative	711200	Research Supplies	846.70	0.00	0.00
111C20	NERRS Science Collaborative	714000	Postage-General	15.29	0.00	0.00
111C20	NERRS Science Collaborative	714030	Postage-Express Mail	485.58	0.00	0.00
111C20	NERRS Science Collaborative	717200	Other Professional Services-General	487.26	0.00	0.00
111C20	NERRS Science Collaborative	718000	Telecom-General	0.00	595.23	595.23
111C20	NERRS Science Collaborative	718002	Telecom-Fixed (Basic Phone Service)	6,575.11	0.00	0.00
111C20	NERRS Science Collaborative	718014	Telecom-Telephone Equipment	36.71	0.00	0.00
111C20	NERRS Science Collaborative	718016	Telecom-Usage (Tolls)	766.34	0.00	0.00
111C20	NERRS Science Collaborative	718030	Telecom-Voice RE Wireless	0.00	47.49	47.49
111C20	NERRS Science Collaborative	719000	Business Meals-Meetings-Non Travel	229.06	0.00	0.00
111C20	NERRS Science Collaborative	760300	F&A Expenditures	9,880.23	39,016.71	39,016.71
111C21	Competitive Research	710	Travel	0.00	0.00	0.00
111C21	Competitive Research	710100	Out-of-State Travel	4,103.86	629.50	629.50
111C21	Competitive Research	710300	Conference Registration Fees	300.00	0.00	0.00
111C21	Competitive Research	7112	Research Supplies	0.00	0.00	0.00
111C21	Competitive Research	711200	Research Supplies	1,614.98	1,522.50	1,522.50
111C21	Competitive Research	713000	Printing & Copying-General	837.00	452.50	452.50
111C21	Competitive Research	714030	Postage-Express Mail	435.00	251.28	251.28
111C21	Competitive Research	717200	Other Professional Services-General	9,006.79	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
111C21	Competitive Research	717216	Oth Prof Ser-ServProvAgmt It \$9,999	1,350.00	2,675.00	2,675.00
111C21	Competitive Research	718048	Telecom-Local Exchange Carrier	853.74	349.45	349.45
111C21	Competitive Research	730001	Subcontracts 01	0.00	0.00	0.00
111C21	Competitive Research	760300	F&A Expenditures	9,736.36	21,317.53	21,317.53
111C22	Research Application Training	7112	Research Supplies	0.00	0.00	0.00
111C22	Research Application Training	711200	Research Supplies	1,806.59	0.00	0.00
111C22	Research Application Training	718048	Telecom-Local Exchange Carrier	67.32	0.00	0.00
111C22	Research Application Training	719000	Business Meals-Meetings-Non Travel	55.27	0.00	0.00
111C22	Research Application Training	760300	F&A Expenditures	10,134.48	12,214.28	12,214.28
111C23	Engagement	710	Travel	0.00	0.00	0.00
111C23	Engagement	710100	Out-of-State Travel	1,337.15	858.27	858.27
111C23	Engagement	710300	Conference Registration Fees	150.00	0.00	0.00
111C23	Engagement	7112	Research Supplies	0.00	0.00	0.00
111C23	Engagement	711200	Research Supplies	6.00	0.00	0.00
111C23	Engagement	717216	Oth Prof Ser-ServProvAgmt It \$9,999	3,120.00	0.00	0.00
111C23	Engagement	718048	Telecom-Local Exchange Carrier	186.90	0.00	0.00
111C23	Engagement	760300	F&A Expenditures	5,099.18	19,875.68	19,875.68
111C24	Stormwater	710	Travel	0.00	0.00	0.00
111C24	Stormwater	7112	Research Supplies	0.00	0.00	0.00
111C24	Stormwater	711200	Research Supplies	0.00	14.77	14.77
111C24	Stormwater	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	5,795.31	19,258.11	19,258.11
111C24	Stormwater	719000	Business Meals-Meetings-Non Travel	6.28	71.99	71.99
111C24	Stormwater	730001	Subcontracts 01	0.00	0.00	0.00
111C24	Stormwater	760300	F&A Expenditures	3,704.74	12,636.79	12,636.79
111C25	Non-Native Ascidians	710	Travel	0.00	0.00	0.00
111C25	Non-Native Ascidians	710400	Student or Non-Emp Travel	63.00	0.00	0.00
111C25	Non-Native Ascidians	7112	Research Supplies	0.00	0.00	0.00
111C25	Non-Native Ascidians	711200	Research Supplies	584.12	1,284.76	1,284.76
111C25	Non-Native Ascidians	714030	Postage-Express Mail	0.00	23.81	23.81
111C26	Stormwater Research and Demo	710	Travel	0.00	0.00	0.00
111C26	Stormwater Research and Demo	710000	In-State Travel	516.80	0.00	0.00
111C26	Stormwater Research and Demo	710100	Out-of-State Travel	6,610.15	9,590.22	9,590.22
111C26	Stormwater Research and Demo	710300	Conference Registration Fees	2,497.50	5,720.00	5,720.00
111C26	Stormwater Research and Demo	710400	Student or Non-Emp Travel	2,566.90	67.00	67.00
111C26	Stormwater Research and Demo	711100	Supplies-General	193.90	0.00	0.00
111C26	Stormwater Research and Demo	711132	Supplies-Software Incl Site License	1,146.50	24.95	24.95
111C26	Stormwater Research and Demo	7112	Research Supplies	0.00	0.00	0.00
111C26	Stormwater Research and Demo	711200	Research Supplies	37,075.84	5,470.64	5,470.64
111C26	Stormwater Research and Demo	713000	Printing & Copying-General	3,194.09	410.72	410.72
111C26	Stormwater Research and Demo	714010	Postage-Off Campus Mail Services	16.10	34.42	34.42
111C26	Stormwater Research and Demo	716000	Maintenance & Repairs-General	1,101.48	0.00	0.00
111C26	Stormwater Research and Demo	717200	Other Professional Services-General	6,906.04	220.00	220.00
111C26	Stormwater Research and Demo	718000	Telecom-General	0.00	4.95	4.95
111C26	Stormwater Research and Demo	718002	Telecom-Fixed (Basic Phone Service)	1,879.81	0.00	0.00
111C26	Stormwater Research and Demo	718014	Telecom-Telephone Equipment	64.82	0.00	0.00
111C26	Stormwater Research and Demo	718016	Telecom-Usage (Tolls)	414.07	0.00	0.00
111C26	Stormwater Research and Demo	719000	Business Meals-Meetings-Non Travel	245.49	258.86	258.86
111C26	Stormwater Research and Demo	719100	Membership Dues & Fees	2,258.98	0.00	0.00
111C26	Stormwater Research and Demo	740000	Cap Equipment	0.00	0.00	0.00
111C26	Stormwater Research and Demo	760300	F&A Expenditures	101,481.46	49,345.98	49,345.98
111C27	AIRMAP 09	710	Travel	0.00	0.00	0.00
111C27	AIRMAP 09	710000	In-State Travel	251.58	928.86	928.86
111C27	AIRMAP 09	7112	Research Supplies	0.00	0.00	0.00
111C27	AIRMAP 09	711200	Research Supplies	22,429.21	28,155.45	28,155.45
111C27	AIRMAP 09	714000	Postage-General	145.84	0.00	0.00
111C27	AIRMAP 09	714030	Postage-Express Mail	149.09	466.62	466.62
111C27	AIRMAP 09	716000	Maintenance & Repairs-General	0.00	420.75	420.75
111C27	AIRMAP 09	716063	Maint & Repairs-Computer Hardware	7,349.34	1,403.49	1,403.49
111C27	AIRMAP 09	717200	Other Professional Services-General	346.87	245.00	245.00
111C27	AIRMAP 09	718000	Telecom-General	441.45	164.43	164.43
111C27	AIRMAP 09	718002	Telecom-Fixed (Basic Phone Service)	228.72	114.36	114.36
111C27	AIRMAP 09	718016	Telecom-Usage (Tolls)	77.40	57.29	57.29
111C27	AIRMAP 09	719000	Business Meals-Meetings-Non Travel	0.00	91.74	91.74
111C27	AIRMAP 09	730001	Subcontracts 01	0.00	0.00	0.00
111C27	AIRMAP 09	760300	F&A Expenditures	19,644.46	14,924.16	14,924.16
111C28	2009-2012 NE Consortium	710	Travel	0.00	0.00	0.00
111C28	2009-2012 NE Consortium	710100	Out-of-State Travel	476.80	0.00	0.00
111C28	2009-2012 NE Consortium	710200	Foreign Travel	339.80	0.00	0.00
111C28	2009-2012 NE Consortium	710300	Conference Registration Fees	1,427.68	0.00	0.00
111C28	2009-2012 NE Consortium	710400	Student or Non-Emp Travel	199.22	0.00	0.00
111C28	2009-2012 NE Consortium	7112	Research Supplies	0.00	0.00	0.00
111C28	2009-2012 NE Consortium	711200	Research Supplies	21.95	0.00	0.00
111C28	2009-2012 NE Consortium	713000	Printing & Copying-General	620.66	0.00	0.00
111C28	2009-2012 NE Consortium	714000	Postage-General	6.00	0.00	0.00
111C28	2009-2012 NE Consortium	714010	Postage-Off Campus Mail Services	307.13	0.00	0.00
111C28	2009-2012 NE Consortium	730001	Subcontracts 01	0.00	0.00	0.00
111C28	2009-2012 NE Consortium	730002	Subcontracts 02	20,639.51	0.00	0.00
111C28	2009-2012 NE Consortium	730003	Subcontracts 03	30,636.90	0.00	0.00
111C28	2009-2012 NE Consortium	730004	Subcontracts 04	471.72	0.00	0.00
111C28	2009-2012 NE Consortium	730005	Subcontracts 05	0.00	0.00	0.00
111C28	2009-2012 NE Consortium	730006	Subcontracts 06	34,335.29	0.00	0.00

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B20SUPPLY - Supplies & Services						
111C28	2009-2012 NE Consortium	730008	Subcontracts 08	50,508.50	0.00	0.00
111C28	2009-2012 NE Consortium	730009	Subcontracts 09	0.00	0.00	0.00
111C28	2009-2012 NE Consortium	760300	F&A Expenditures	34,997.74	0.00	0.00
111C29	OTEC Workshop	710	Travel	0.00	0.00	0.00
111C29	OTEC Workshop	710400	Student or Non-Emp Travel	0.00	1,894.46	1,894.46
111C29	OTEC Workshop	7112	Research Supplies	0.00	0.00	0.00
111C29	OTEC Workshop	711200	Research Supplies	0.00	63.05	63.05
111C29	OTEC Workshop	713000	Printing & Copying-General	0.00	913.40	913.40
111C29	OTEC Workshop	714010	Postage-Off Campus Mail Services	155.20	0.00	0.00
111C29	OTEC Workshop	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	9,497.41	9,497.41
111C29	OTEC Workshop	719000	Business Meals-Meetings-Non Travel	0.00	12,151.31	12,151.31
111C29	OTEC Workshop	760300	F&A Expenditures	952.78	14,592.87	14,592.87
111C30	CERF 2009 Meeting Support	760300	F&A Expenditures	0.00	4,312.08	4,312.08
111C31	2010 Gear Workshop	710	Travel	0.00	0.00	0.00
111C31	2010 Gear Workshop	710100	Out-of-State Travel	3,723.90	0.00	0.00
111C31	2010 Gear Workshop	710200	Foreign Travel	0.00	5,898.43	5,898.43
111C31	2010 Gear Workshop	710400	Student or Non-Emp Travel	5,262.34	18,353.69	18,353.69
111C31	2010 Gear Workshop	713000	Printing & Copying-General	181.40	0.00	0.00
111C31	2010 Gear Workshop	714010	Postage-Off Campus Mail Services	36.51	0.00	0.00
111C31	2010 Gear Workshop	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	23,268.00	23,268.00
111C31	2010 Gear Workshop	719000	Business Meals-Meetings-Non Travel	0.00	1,158.75	1,158.75
111C31	2010 Gear Workshop	760300	F&A Expenditures	3,147.84	21,894.17	21,894.17
111C32	ME70 Multibeam Sounder	710	Travel	0.00	0.00	0.00
111C32	ME70 Multibeam Sounder	710100	Out-of-State Travel	0.00	454.80	454.80
111C32	ME70 Multibeam Sounder	710200	Foreign Travel	0.00	0.00	0.00
111C32	ME70 Multibeam Sounder	7112	Research Supplies	0.00	0.00	0.00
111C32	ME70 Multibeam Sounder	715000	Non-Cap Equip-General	0.00	10,495.00	10,495.00
111C32	ME70 Multibeam Sounder	717200	Other Professional Services-General	1,436.00	502.64	502.64
111C32	ME70 Multibeam Sounder	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
111C32	ME70 Multibeam Sounder	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
111C32	ME70 Multibeam Sounder	760300	F&A Expenditures	10,619.20	8,217.70	8,217.70
111C33	2006 Northeast Consortium	710	Travel	0.00	0.00	0.00
111C33	2006 Northeast Consortium	710100	Out-of-State Travel	0.00	659.86	659.86
111C33	2006 Northeast Consortium	710200	Foreign Travel	0.00	0.00	0.00
111C33	2006 Northeast Consortium	7112	Research Supplies	0.00	0.00	0.00
111C33	2006 Northeast Consortium	711200	Research Supplies	0.00	1,200.00	1,200.00
111C33	2006 Northeast Consortium	713000	Printing & Copying-General	0.00	1,560.80	1,560.80
111C33	2006 Northeast Consortium	716063	Maint & Repairs-Computer Hardware	0.00	38.00	38.00
111C33	2006 Northeast Consortium	717200	Other Professional Services-General	1,135.40	0.00	0.00
111C33	2006 Northeast Consortium	719000	Business Meals-Meetings-Non Travel	0.00	338.54	338.54
111C33	2006 Northeast Consortium	722200	Participant Support	0.00	8,135.51	8,135.51
111C33	2006 Northeast Consortium	760300	F&A Expenditures	(144.34)	13,259.59	13,259.59
111C34	Erika Washburn Knauss F-ship	710	Travel	0.00	0.00	0.00
111C34	Erika Washburn Knauss F-ship	710300	Conference Registration Fees	400.00	0.00	0.00
111C34	Erika Washburn Knauss F-ship	710400	Student or Non-Emp Travel	1,071.60	3,359.35	3,359.35
111C34	Erika Washburn Knauss F-ship	7112	Research Supplies	0.00	0.00	0.00
111C34	Erika Washburn Knauss F-ship	71C600	Insurance	1,607.94	1,627.94	1,627.94
111C35	Program Management	710	Travel	0.00	0.00	0.00
111C35	Program Management	710100	Out-of-State Travel	2,923.69	0.00	0.00
111C35	Program Management	710300	Conference Registration Fees	425.00	0.00	0.00
111C35	Program Management	7112	Research Supplies	0.00	0.00	0.00
111C35	Program Management	711200	Research Supplies	0.00	76.88	76.88
111C35	Program Management	713000	Printing & Copying-General	65.53	0.00	0.00
111C35	Program Management	714000	Postage-General	48.57	0.00	0.00
111C35	Program Management	718000	Telecom-General	0.00	0.00	0.00
111C35	Program Management	718002	Telecom-Fixed (Basic Phone Service)	976.44	0.00	0.00
111C35	Program Management	718016	Telecom-Usage (Tolls)	58.87	0.00	0.00
111C35	Program Management	718048	Telecom-Local Exchange Carrier	148.88	175.00	175.00
111C35	Program Management	719000	Business Meals-Meetings-Non Travel	598.72	956.76	956.76
111C35	Program Management	760300	F&A Expenditures	(3,837.23)	13,679.23	13,679.23
111C36	Establishing Historic Baseline	710	Travel	0.00	0.00	0.00
111C36	Establishing Historic Baseline	760300	F&A Expenditures	5,925.01	3,845.44	3,845.44
111C37	Technology Transfer - Whiting	730001	Subcontracts 01	0.00	0.00	0.00
111C37	Technology Transfer - Whiting	730002	Subcontracts 02	10,798.38	0.00	0.00
111C37	Technology Transfer - Whiting	760300	F&A Expenditures	4,967.25	0.00	0.00
111C38	Design and Test of Squid Trawl	730001	Subcontracts 01	0.00	0.00	0.00
111C38	Design and Test of Squid Trawl	730002	Subcontracts 02	15,005.07	0.00	0.00
111C38	Design and Test of Squid Trawl	760300	F&A Expenditures	6,902.33	0.00	0.00
111C39	George Washington Sub	730001	Subcontracts 01	0.00	0.00	0.00
111C39	George Washington Sub	730041	Subcontracts 41	48,101.89	0.00	0.00
111C40	Ocean Projects Course	710	Travel	0.00	0.00	0.00
111C40	Ocean Projects Course	7112	Research Supplies	0.00	0.00	0.00
111C40	Ocean Projects Course	760300	F&A Expenditures	0.00	0.00	0.00
111C41	Program Development	7112	Research Supplies	0.00	0.00	0.00
111C41	Program Development	711200	Research Supplies	2,266.97	0.00	0.00
111C41	Program Development	713000	Printing & Copying-General	1,541.28	0.00	0.00
111C41	Program Development	717200	Other Professional Services-General	1,190.02	0.00	0.00
111C41	Program Development	719000	Business Meals-Meetings-Non Travel	1,451.13	0.00	0.00
111C41	Program Development	760300	F&A Expenditures	2,205.70	0.00	0.00
111C42	Communications and Info	710	Travel	0.00	0.00	0.00
111C42	Communications and Info	710000	In-State Travel	37.95	56.00	56.00

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111C42	Communications and Info	710100	Out-of-State Travel	0.00	877.56	877.56
111C42	Communications and Info	7112	Research Supplies	0.00	0.00	0.00
111C42	Communications and Info	711200	Research Supplies	1,112.52	0.00	0.00
111C42	Communications and Info	713000	Printing & Copying-General	653.06	0.00	0.00
111C42	Communications and Info	714000	Postage-General	237.60	0.00	0.00
111C42	Communications and Info	718048	Telecom-Local Exchange Carrier	247.67	60.00	60.00
111C42	Communications and Info	760300	F&A Expenditures	(670.45)	10,632.45	10,632.45
111C43	Brian Doyle Fellowship	760300	F&A Expenditures	0.00	0.00	0.00
111C44	SG Ext Education	710	Travel	0.00	0.00	0.00
111C44	SG Ext Education	710100	Out-of-State Travel	679.88	0.00	0.00
111C44	SG Ext Education	710300	Conference Registration Fees	605.00	0.00	0.00
111C44	SG Ext Education	7112	Research Supplies	0.00	0.00	0.00
111C44	SG Ext Education	711200	Research Supplies	250.00	0.00	0.00
111C44	SG Ext Education	713000	Printing & Copying-General	3,028.27	0.00	0.00
111C44	SG Ext Education	714000	Postage-General	10.00	0.00	0.00
111C44	SG Ext Education	718048	Telecom-Local Exchange Carrier	1,176.45	277.00	277.00
111C44	SG Ext Education	71C100	Advertising (Non-Employment)	600.00	0.00	0.00
111C44	SG Ext Education	760300	F&A Expenditures	20,628.82	10,424.59	10,424.59
111C45	Seagrant Microbe	710000	In-State Travel	13.77	0.00	0.00
111C45	Seagrant Microbe	710400	Student or Non-Emp Travel	56.10	0.00	0.00
111C45	Seagrant Microbe	7112	Research Supplies	0.00	0.00	0.00
111C45	Seagrant Microbe	717200	Other Professional Services-General	3,780.00	0.00	0.00
111C45	Seagrant Microbe	760300	F&A Expenditures	12,278.72	552.59	552.59
111C46	Seaweed Culture Systems	710	Travel	0.00	0.00	0.00
111C46	Seaweed Culture Systems	710200	Foreign Travel	0.00	0.00	0.00
111C46	Seaweed Culture Systems	7112	Research Supplies	0.00	0.00	0.00
111C46	Seaweed Culture Systems	711200	Research Supplies	6,861.34	0.00	0.00
111C46	Seaweed Culture Systems	740000	Cap Equipment	4,611.94	0.00	0.00
111C46	Seaweed Culture Systems	760300	F&A Expenditures	16,243.70	1,447.73	1,447.73
111C47	Coastal Communities	710	Travel	0.00	0.00	0.00
111C47	Coastal Communities	710000	In-State Travel	176.84	0.00	0.00
111C47	Coastal Communities	710100	Out-of-State Travel	212.48	220.00	220.00
111C47	Coastal Communities	710300	Conference Registration Fees	155.42	0.00	0.00
111C47	Coastal Communities	7112	Research Supplies	0.00	0.00	0.00
111C47	Coastal Communities	711200	Research Supplies	35.37	0.00	0.00
111C47	Coastal Communities	714000	Postage-General	18.58	0.00	0.00
111C47	Coastal Communities	760300	F&A Expenditures	5,195.01	4,865.79	4,865.79
111C48	Resuspension in Great Bay	710	Travel	0.00	0.00	0.00
111C48	Resuspension in Great Bay	710000	In-State Travel	125.00	0.00	0.00
111C48	Resuspension in Great Bay	7112	Research Supplies	0.00	0.00	0.00
111C48	Resuspension in Great Bay	711200	Research Supplies	7,750.93	111.16	111.16
111C48	Resuspension in Great Bay	716125	Rentals-Vehicles incl Marine	275.00	0.00	0.00
111C48	Resuspension in Great Bay	718000	Telecom-General	48.51	0.00	0.00
111C48	Resuspension in Great Bay	760300	F&A Expenditures	25,502.52	1,517.88	1,517.88
111C49	Calibrating Lobster Traps	710	Travel	0.00	0.00	0.00
111C49	Calibrating Lobster Traps	7112	Research Supplies	0.00	0.00	0.00
111C49	Calibrating Lobster Traps	711200	Research Supplies	4,323.14	7,369.01	7,369.01
111C49	Calibrating Lobster Traps	716000	Maintenance & Repairs-General	197.00	0.00	0.00
111C49	Calibrating Lobster Traps	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	5.00	5.00
111C49	Calibrating Lobster Traps	716125	Rentals-Vehicles incl Marine	629.33	0.00	0.00
111C49	Calibrating Lobster Traps	717200	Other Professional Services-General	3,029.95	0.00	0.00
111C49	Calibrating Lobster Traps	760300	F&A Expenditures	9,424.32	5,294.97	5,294.97
111C50	SG Extension Program	710	Travel	0.00	0.00	0.00
111C50	SG Extension Program	7112	Research Supplies	0.00	0.00	0.00
111C50	SG Extension Program	718048	Telecom-Local Exchange Carrier	1,166.20	277.01	277.01
111C50	SG Extension Program	760300	F&A Expenditures	23,313.47	6,145.51	6,145.51
111C51	Exploration of Deep Reefs	710	Travel	0.00	0.00	0.00
111C51	Exploration of Deep Reefs	710100	Out-of-State Travel	2,406.59	0.00	0.00
111C51	Exploration of Deep Reefs	710200	Foreign Travel	2,840.59	0.00	0.00
111C51	Exploration of Deep Reefs	710305	Registration Fees-Other	0.00	0.00	0.00
111C51	Exploration of Deep Reefs	710400	Student or Non-Emp Travel	351.30	0.00	0.00
111C51	Exploration of Deep Reefs	7112	Research Supplies	0.00	0.00	0.00
111C51	Exploration of Deep Reefs	711200	Research Supplies	570.01	581.96	581.96
111C51	Exploration of Deep Reefs	713010	Printing & Copying-Publications	0.00	1,287.00	1,287.00
111C51	Exploration of Deep Reefs	716000	Maintenance & Repairs-General	50.00	0.00	0.00
111C51	Exploration of Deep Reefs	716060	Maint & Repairs-Computer Software	504.54	0.00	0.00
111C51	Exploration of Deep Reefs	717200	Other Professional Services-General	4,757.99	0.00	0.00
111C51	Exploration of Deep Reefs	760300	F&A Expenditures	4,970.28	8,793.34	8,793.34
111C52	NERRS Fellowship - Iulia Barbu	760300	F&A Expenditures	2,120.25	0.00	0.00
111C55	Topless Shrimp Trawls	710	Travel	0.00	0.00	0.00
111C55	Topless Shrimp Trawls	710400	Student or Non-Emp Travel	718.79	0.00	0.00
111C55	Topless Shrimp Trawls	7112	Research Supplies	0.00	0.00	0.00
111C55	Topless Shrimp Trawls	711200	Research Supplies	39,213.22	0.00	0.00
111C55	Topless Shrimp Trawls	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	5,000.00	0.00	0.00
111C55	Topless Shrimp Trawls	730001	Subcontracts 01	0.00	0.00	0.00
111C55	Topless Shrimp Trawls	740000	Cap Equipment	0.00	0.00	0.00
111C55	Topless Shrimp Trawls	760300	F&A Expenditures	15,247.29	0.00	0.00
111C56	Continuation of the NOAA JHC	710	Travel	0.00	0.00	0.00
111C56	Continuation of the NOAA JHC	710000	In-State Travel	35.53	0.00	0.00
111C56	Continuation of the NOAA JHC	7112	Research Supplies	0.00	0.00	0.00
111C56	Continuation of the NOAA JHC	711200	Research Supplies	21,884.02	944.72	944.72

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111C56	Continuation of the NOAA JHC	713000	Printing & Copying-General	183.20	0.00	0.00
111C56	Continuation of the NOAA JHC	716123	Rental Property/Room (short term)	735.09	0.00	0.00
111C56	Continuation of the NOAA JHC	717000	Consulting-General	0.00	0.00	0.00
111C56	Continuation of the NOAA JHC	718000	Telecom-General	253.40	0.00	0.00
111C56	Continuation of the NOAA JHC	730001	Subcontracts 01	0.00	0.00	0.00
111C56	Continuation of the NOAA JHC	740000	Cap Equipment	74,573.21	0.00	0.00
111C56	Continuation of the NOAA JHC	740005	Cap Equipment-Fabricated Equipment	13,212.23	0.00	0.00
111C56	Continuation of the NOAA JHC	760300	F&A Expenditures	43,786.50	425.12	425.12
111C57	ERMA	710	Travel	0.00	0.00	0.00
111C57	ERMA	7112	Research Supplies	0.00	0.00	0.00
111C57	ERMA	717200	Other Professional Services-General	41,229.49	0.00	0.00
111C57	ERMA	740000	Cap Equipment	15,880.00	0.00	0.00
111C57	ERMA	760300	F&A Expenditures	15,749.67	0.00	0.00
111C58	OTEC	710	Travel	0.00	0.00	0.00
111C58	OTEC	710100	Out-of-State Travel	(700.00)	6,312.50	6,312.50
111C58	OTEC	710400	Student or Non-Emp Travel	122.00	46.00	46.00
111C58	OTEC	7112	Research Supplies	0.00	0.00	0.00
111C58	OTEC	711200	Research Supplies	74.58	0.00	0.00
111C58	OTEC	713000	Printing & Copying-General	0.00	28.42	28.42
111C58	OTEC	714010	Postage-Off Campus Mail Services	301.11	430.66	430.66
111C58	OTEC	718000	Telecom-General	0.00	10.42	10.42
111C58	OTEC	719000	Business Meals-Meetings-Non Travel	(925.32)	21,408.21	21,408.21
111C58	OTEC	760300	F&A Expenditures	6,349.13	10,786.29	10,786.29
111C59	eSonar Project	7112	Research Supplies	0.00	0.00	0.00
111C59	eSonar Project	711200	Research Supplies	0.00	32,430.00	32,430.00
111C59	eSonar Project	760300	F&A Expenditures	0.00	8,431.80	8,431.80
111C60	Deep Water Horizon Conference	710	Travel	0.00	0.00	0.00
111C60	Deep Water Horizon Conference	710100	Out-of-State Travel	309.83	14,592.03	14,592.03
111C60	Deep Water Horizon Conference	710400	Student or Non-Emp Travel	20,461.97	11,636.90	11,636.90
111C60	Deep Water Horizon Conference	7112	Research Supplies	0.00	0.00	0.00
111C60	Deep Water Horizon Conference	711200	Research Supplies	0.00	407.52	407.52
111C60	Deep Water Horizon Conference	713000	Printing & Copying-General	15.26	0.00	0.00
111C60	Deep Water Horizon Conference	714010	Postage-Off Campus Mail Services	0.00	809.02	809.02
111C60	Deep Water Horizon Conference	716100	Rentals & Leases-General	760.00	0.00	0.00
111C60	Deep Water Horizon Conference	716122	Rental off site research facilities	9,014.65	0.00	0.00
111C60	Deep Water Horizon Conference	719000	Business Meals-Meetings-Non Travel	4,467.33	1,241.23	1,241.23
111C60	Deep Water Horizon Conference	760300	F&A Expenditures	13,671.59	13,137.72	13,137.72
111C61	Atlantic Wilffish Aggregations	710	Travel	0.00	0.00	0.00
111C61	Atlantic Wilffish Aggregations	710100	Out-of-State Travel	270.22	0.00	0.00
111C61	Atlantic Wilffish Aggregations	7112	Research Supplies	0.00	0.00	0.00
111C61	Atlantic Wilffish Aggregations	711200	Research Supplies	3,876.14	0.00	0.00
111C61	Atlantic Wilffish Aggregations	713000	Printing & Copying-General	375.95	0.00	0.00
111C61	Atlantic Wilffish Aggregations	730001	Subcontracts 01	0.00	0.00	0.00
111C61	Atlantic Wilffish Aggregations	730005	Subcontracts 05	42,874.88	0.00	0.00
111C61	Atlantic Wilffish Aggregations	760300	F&A Expenditures	1,543.11	0.00	0.00
111C62	SG Climate Initiative 2010	710	Travel	0.00	0.00	0.00
111C62	SG Climate Initiative 2010	710000	In-State Travel	198.88	0.00	0.00
111C62	SG Climate Initiative 2010	710100	Out-of-State Travel	1,050.44	0.00	0.00
111C62	SG Climate Initiative 2010	710300	Conference Registration Fees	425.00	0.00	0.00
111C62	SG Climate Initiative 2010	7112	Research Supplies	0.00	0.00	0.00
111C62	SG Climate Initiative 2010	719000	Business Meals-Meetings-Non Travel	1,321.30	0.00	0.00
111C62	SG Climate Initiative 2010	760300	F&A Expenditures	5,240.19	0.00	0.00
111C63	Competitive Research Yr 2	710	Travel	0.00	0.00	0.00
111C63	Competitive Research Yr 2	7112	Research Supplies	0.00	0.00	0.00
111C63	Competitive Research Yr 2	730001	Subcontracts 01	0.00	0.00	0.00
111C63	Competitive Research Yr 2	760300	F&A Expenditures	23,311.09	0.00	0.00
111C64	Program Mgt Yr2	710	Travel	0.00	0.00	0.00
111C64	Program Mgt Yr2	7112	Research Supplies	0.00	0.00	0.00
111C64	Program Mgt Yr2	760300	F&A Expenditures	41,504.29	0.00	0.00
111C65	Tides Yr 2	710	Travel	0.00	0.00	0.00
111C65	Tides Yr 2	710100	Out-of-State Travel	1,341.30	0.00	0.00
111C65	Tides Yr 2	710300	Conference Registration Fees	600.00	0.00	0.00
111C65	Tides Yr 2	710400	Student or Non-Emp Travel	3,262.35	0.00	0.00
111C65	Tides Yr 2	7112	Research Supplies	0.00	0.00	0.00
111C65	Tides Yr 2	711200	Research Supplies	310.02	0.00	0.00
111C65	Tides Yr 2	719000	Business Meals-Meetings-Non Travel	492.11	0.00	0.00
111C65	Tides Yr 2	760300	F&A Expenditures	15,621.64	0.00	0.00
111C66	Transfer Yr 2	710	Travel	0.00	0.00	0.00
111C66	Transfer Yr 2	7112	Research Supplies	0.00	0.00	0.00
111C66	Transfer Yr 2	760300	F&A Expenditures	23,643.56	0.00	0.00
111C67	Ship Time 2010	7112	Research Supplies	0.00	0.00	0.00
111C67	Ship Time 2010	716125	Rentals-Vehicles incl Marine	6,196.00	0.00	0.00
111C68	2010-11 Great Bay SWMP	710	Travel	0.00	0.00	0.00
111C68	2010-11 Great Bay SWMP	7112	Research Supplies	0.00	0.00	0.00
111C68	2010-11 Great Bay SWMP	711200	Research Supplies	8,801.01	0.00	0.00
111C68	2010-11 Great Bay SWMP	716125	Rentals-Vehicles incl Marine	50.00	0.00	0.00
111C68	2010-11 Great Bay SWMP	717200	Other Professional Services-General	2,500.00	0.00	0.00
111C68	2010-11 Great Bay SWMP	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111C68	2010-11 Great Bay SWMP	740000	Cap Equipment	13,049.99	0.00	0.00
111C68	2010-11 Great Bay SWMP	760300	F&A Expenditures	31,643.23	0.00	0.00
111C69	Burdick SWMP	710	Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
111C69	Burdick SWMP	710000	In-State Travel	57.63	0.00	0.00
111C69	Burdick SWMP	7112	Research Supplies	0.00	0.00	0.00
111C69	Burdick SWMP	711200	Research Supplies	4,514.00	0.00	0.00
111C69	Burdick SWMP	714030	Postage-Express Mail	38.26	0.00	0.00
111C69	Burdick SWMP	760300	F&A Expenditures	10,794.67	0.00	0.00
111C70	Rubin SWMP	7112	Research Supplies	0.00	0.00	0.00
111C70	Rubin SWMP	760300	F&A Expenditures	4,937.79	0.00	0.00
111C71	JHC Other Sponsored Activities	710	Travel	0.00	0.00	0.00
111C71	JHC Other Sponsored Activities	7112	Research Supplies	0.00	0.00	0.00
111C71	JHC Other Sponsored Activities	760300	F&A Expenditures	6,337.05	0.00	0.00
111C72	Arctic Erma	710	Travel	0.00	0.00	0.00
111C72	Arctic Erma	710100	Out-of-State Travel	11,741.63	0.00	0.00
111C72	Arctic Erma	710400	Student or Non-Emp Travel	3,940.69	0.00	0.00
111C72	Arctic Erma	711100	Supplies-General	65.00	0.00	0.00
111C72	Arctic Erma	7112	Research Supplies	0.00	0.00	0.00
111C72	Arctic Erma	711200	Research Supplies	226.71	0.00	0.00
111C72	Arctic Erma	713000	Printing & Copying-General	11.90	0.00	0.00
111C72	Arctic Erma	714010	Postage-Off Campus Mail Services	783.05	0.00	0.00
111C72	Arctic Erma	716100	Rentals & Leases-General	2,669.10	0.00	0.00
111C72	Arctic Erma	716122	Rental off site research facilities	2,950.00	0.00	0.00
111C72	Arctic Erma	717200	Other Professional Services-General	120.00	0.00	0.00
111C72	Arctic Erma	718000	Telecom-General	12.95	0.00	0.00
111C72	Arctic Erma	719000	Business Meals-Meetings-Non Travel	11,171.36	0.00	0.00
111C72	Arctic Erma	760300	F&A Expenditures	11,743.59	0.00	0.00
111C73	SteroFish	710	Travel	0.00	0.00	0.00
111C73	SteroFish	710100	Out-of-State Travel	1,941.75	0.00	0.00
111C73	SteroFish	7112	Research Supplies	0.00	0.00	0.00
111C73	SteroFish	717200	Other Professional Services-General	1,357.00	0.00	0.00
111C73	SteroFish	718000	Telecom-General	0.00	0.00	0.00
111C73	SteroFish	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
111C73	SteroFish	760300	F&A Expenditures	7,293.32	0.00	0.00
111C74	AIRMAP 10	710	Travel	0.00	0.00	0.00
111C74	AIRMAP 10	7112	Research Supplies	0.00	0.00	0.00
111C74	AIRMAP 10	740000	Cap Equipment	73,041.86	0.00	0.00
111C74	AIRMAP 10	760300	F&A Expenditures	886.07	0.00	0.00
111C75	Acoustic & Trawl Surveys	710	Travel	0.00	0.00	0.00
111C75	Acoustic & Trawl Surveys	710310	Workshop Registration Fees	0.00	0.00	0.00
111C75	Acoustic & Trawl Surveys	7112	Research Supplies	0.00	0.00	0.00
111C75	Acoustic & Trawl Surveys	711200	Research Supplies	1,068.66	0.00	0.00
111C75	Acoustic & Trawl Surveys	716027	Maint & Repairs-Vehicle-Gas-Oil	161.34	0.00	0.00
111C75	Acoustic & Trawl Surveys	717200	Other Professional Services-General	38,973.00	0.00	0.00
111C75	Acoustic & Trawl Surveys	730001	Subcontracts 01	0.00	0.00	0.00
111C75	Acoustic & Trawl Surveys	730007	Subcontracts 07	7,624.84	0.00	0.00
111C75	Acoustic & Trawl Surveys	760300	F&A Expenditures	13,563.99	0.00	0.00
111C76	Developing Enhancement Program	710	Travel	0.00	0.00	0.00
111C76	Developing Enhancement Program	710100	Out-of-State Travel	2,904.56	0.00	0.00
111C76	Developing Enhancement Program	7112	Research Supplies	0.00	0.00	0.00
111C76	Developing Enhancement Program	711200	Research Supplies	645.95	0.00	0.00
111C76	Developing Enhancement Program	713000	Printing & Copying-General	5.10	0.00	0.00
111C76	Developing Enhancement Program	714010	Postage-Off Campus Mail Services	10.00	0.00	0.00
111C76	Developing Enhancement Program	714030	Postage-Express Mail	27.23	0.00	0.00
111C76	Developing Enhancement Program	715020	Non-Cap Equip-under \$1,000	89.00	0.00	0.00
111C76	Developing Enhancement Program	716027	Maint & Repairs-Vehicle-Gas-Oil	134.80	0.00	0.00
111C76	Developing Enhancement Program	716125	Rentals-Vehicles incl Marine	25.00	0.00	0.00
111C76	Developing Enhancement Program	719005	Business Meals-Group or Class Meals	35.97	0.00	0.00
111C76	Developing Enhancement Program	719125	Licenses/Professional Fees	20.00	0.00	0.00
111C76	Developing Enhancement Program	730001	Subcontracts 01	0.00	0.00	0.00
111C76	Developing Enhancement Program	730002	Subcontracts 02	4,662.18	0.00	0.00
111C76	Developing Enhancement Program	730003	Subcontracts 03	4,631.29	0.00	0.00
111C76	Developing Enhancement Program	730004	Subcontracts 04	0.00	0.00	0.00
111C76	Developing Enhancement Program	740000	Cap Equipment	5,500.00	0.00	0.00
111C76	Developing Enhancement Program	760300	F&A Expenditures	7,857.17	0.00	0.00
111C77	Competive Research 2010 Awards	730001	Subcontracts 01	0.00	0.00	0.00
111C77	Competive Research 2010 Awards	730002	Subcontracts 02	0.00	0.00	0.00
111C77	Competive Research 2010 Awards	730003	Subcontracts 03	8,338.39	0.00	0.00
111C77	Competive Research 2010 Awards	730004	Subcontracts 04	171,361.35	0.00	0.00
111C77	Competive Research 2010 Awards	730005	Subcontracts 05	0.00	0.00	0.00
111C77	Competive Research 2010 Awards	730006	Subcontracts 06	0.00	0.00	0.00
111C77	Competive Research 2010 Awards	730007	Subcontracts 07	117,123.01	0.00	0.00
111C77	Competive Research 2010 Awards	760300	F&A Expenditures	15,167.98	0.00	0.00
111C78	Great Bay Hotspots	710	Travel	0.00	0.00	0.00
111C78	Great Bay Hotspots	710000	In-State Travel	1,002.49	0.00	0.00
111C78	Great Bay Hotspots	710100	Out-of-State Travel	36.00	0.00	0.00
111C78	Great Bay Hotspots	710300	Conference Registration Fees	110.00	0.00	0.00
111C78	Great Bay Hotspots	7112	Research Supplies	0.00	0.00	0.00
111C78	Great Bay Hotspots	711200	Research Supplies	6,504.99	0.00	0.00
111C78	Great Bay Hotspots	714030	Postage-Express Mail	16.85	0.00	0.00
111C78	Great Bay Hotspots	716125	Rentals-Vehicles incl Marine	321.48	0.00	0.00
111C78	Great Bay Hotspots	717200	Other Professional Services-General	1,000.00	0.00	0.00
111C78	Great Bay Hotspots	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111C78	Great Bay Hotspots	760300	F&A Expenditures	37,965.74	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
111C79	NTIA PTFP Non-Broadcast Grant	740000	Cap Equipment	46,792.50	0.00	0.00
111C80	2010 Aquaculture Ext Enhance	710	Travel	0.00	0.00	0.00
111C80	2010 Aquaculture Ext Enhance	710000	In-State Travel	72.42	0.00	0.00
111C80	2010 Aquaculture Ext Enhance	710100	Out-of-State Travel	987.84	0.00	0.00
111C80	2010 Aquaculture Ext Enhance	710300	Conference Registration Fees	90.00	0.00	0.00
111C80	2010 Aquaculture Ext Enhance	7112	Research Supplies	0.00	0.00	0.00
111C80	2010 Aquaculture Ext Enhance	711200	Research Supplies	3,825.57	0.00	0.00
111C80	2010 Aquaculture Ext Enhance	716027	Maint & Repairs-Vehicle-Gas-Oil	120.23	0.00	0.00
111C80	2010 Aquaculture Ext Enhance	760300	F&A Expenditures	8,996.76	0.00	0.00
111C81	Science Consortium	710	Travel	0.00	0.00	0.00
111C81	Science Consortium	7112	Research Supplies	0.00	0.00	0.00
111C81	Science Consortium	760300	F&A Expenditures	0.00	0.00	0.00
111C82	Submerged Culture of Steelhead	710	Travel	0.00	0.00	0.00
111C82	Submerged Culture of Steelhead	710000	In-State Travel	46.92	0.00	0.00
111C82	Submerged Culture of Steelhead	7112	Research Supplies	0.00	0.00	0.00
111C82	Submerged Culture of Steelhead	711200	Research Supplies	3,974.74	0.00	0.00
111C82	Submerged Culture of Steelhead	716027	Maint & Repairs-Vehicle-Gas-Oil	18.80	0.00	0.00
111C82	Submerged Culture of Steelhead	716100	Rentals & Leases-General	194.00	0.00	0.00
111C82	Submerged Culture of Steelhead	716125	Rentals-Vehicles incl Marine	617.50	0.00	0.00
111C82	Submerged Culture of Steelhead	760300	F&A Expenditures	6,501.52	0.00	0.00
111C83	Aquaculture of Sea Urchins	7112	Research Supplies	0.00	0.00	0.00
111C83	Aquaculture of Sea Urchins	711200	Research Supplies	490.00	0.00	0.00
111C84	Est Historic Baseline Yr 2	710	Travel	0.00	0.00	0.00
111C84	Est Historic Baseline Yr 2	760300	F&A Expenditures	9,566.66	0.00	0.00
111C85	Emily Gamelin Knauss F-ship	710	Travel	0.00	0.00	0.00
111C85	Emily Gamelin Knauss F-ship	710400	Student or Non-Emp Travel	1,417.10	0.00	0.00
111C85	Emily Gamelin Knauss F-ship	7112	Research Supplies	0.00	0.00	0.00
111C85	Emily Gamelin Knauss F-ship	71C600	Insurance	804.00	0.00	0.00
111C86	Program Management 2	710	Travel	0.00	0.00	0.00
111C86	Program Management 2	710100	Out-of-State Travel	245.26	0.00	0.00
111C86	Program Management 2	710400	Student or Non-Emp Travel	391.45	0.00	0.00
111C86	Program Management 2	7112	Research Supplies	0.00	0.00	0.00
111C86	Program Management 2	717200	Other Professional Services-General	0.00	0.00	0.00
111C86	Program Management 2	718048	Telecom-Local Exchange Carrier	142.87	0.00	0.00
111C86	Program Management 2	719000	Business Meals-Meetings-Non Travel	311.60	0.00	0.00
111C86	Program Management 2	760300	F&A Expenditures	6,536.46	0.00	0.00
111C87	Communication and Info Yr 2	710	Travel	0.00	0.00	0.00
111C87	Communication and Info Yr 2	7112	Research Supplies	0.00	0.00	0.00
111C87	Communication and Info Yr 2	711200	Research Supplies	75.00	0.00	0.00
111C87	Communication and Info Yr 2	760300	F&A Expenditures	10,405.84	0.00	0.00
111C88	Coastal Communities Yr 2	710	Travel	0.00	0.00	0.00
111C88	Coastal Communities Yr 2	7112	Research Supplies	0.00	0.00	0.00
111C88	Coastal Communities Yr 2	760300	F&A Expenditures	4,126.82	0.00	0.00
111C89	SG Ext Education YR 2	710	Travel	0.00	0.00	0.00
111C89	SG Ext Education YR 2	710100	Out-of-State Travel	69.76	0.00	0.00
111C89	SG Ext Education YR 2	7112	Research Supplies	0.00	0.00	0.00
111C89	SG Ext Education YR 2	713000	Printing & Copying-General	717.39	0.00	0.00
111C89	SG Ext Education YR 2	760300	F&A Expenditures	6,574.38	0.00	0.00
111C90	SE Extension Program YR 2	710	Travel	0.00	0.00	0.00
111C90	SE Extension Program YR 2	7112	Research Supplies	0.00	0.00	0.00
111C90	SE Extension Program YR 2	760300	F&A Expenditures	3,259.51	0.00	0.00
111C91	Seaweed Culture Systems Yr 2	710	Travel	0.00	0.00	0.00
111C91	Seaweed Culture Systems Yr 2	710200	Foreign Travel	0.00	0.00	0.00
111C91	Seaweed Culture Systems Yr 2	7112	Research Supplies	0.00	0.00	0.00
111C91	Seaweed Culture Systems Yr 2	760300	F&A Expenditures	839.16	0.00	0.00
111C92	Resuspension in GB YR 2	710	Travel	0.00	0.00	0.00
111C92	Resuspension in GB YR 2	7112	Research Supplies	0.00	0.00	0.00
111C92	Resuspension in GB YR 2	760300	F&A Expenditures	0.00	0.00	0.00
111C93	Development YR 2	7112	Research Supplies	0.00	0.00	0.00
111C93	Development YR 2	760300	F&A Expenditures	0.00	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	710	Travel	0.00	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	7112	Research Supplies	0.00	0.00	0.00
111C94	Calibrating Lobster Traps YR 2	760300	F&A Expenditures	0.00	0.00	0.00
111C95	Seagrant Microbe YR 2	7112	Research Supplies	0.00	0.00	0.00
111C95	Seagrant Microbe YR 2	760300	F&A Expenditures	0.00	0.00	0.00
111C96	Public Perceptions Puget Sound	710	Travel	0.00	0.00	0.00
111C96	Public Perceptions Puget Sound	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111C96	Public Perceptions Puget Sound	760300	F&A Expenditures	0.00	0.00	0.00
111C97	New Admin	710	Travel	0.00	0.00	0.00
111C97	New Admin	710000	In-State Travel	13.50	0.00	0.00
111C97	New Admin	710100	Out-of-State Travel	4,488.77	0.00	0.00
111C97	New Admin	710400	Student or Non-Emp Travel	1,198.54	0.00	0.00
111C97	New Admin	711100	Supplies-General	160.00	0.00	0.00
111C97	New Admin	711184	Supplies - Promotion - Cultivation	100.00	0.00	0.00
111C97	New Admin	7112	Research Supplies	0.00	0.00	0.00
111C97	New Admin	711200	Research Supplies	2,653.57	0.00	0.00
111C97	New Admin	713000	Printing & Copying-General	442.70	0.00	0.00
111C97	New Admin	714010	Postage-Off Campus Mail Services	732.73	0.00	0.00
111C97	New Admin	716100	Rentals & Leases-General	1,104.50	0.00	0.00
111C97	New Admin	716122	Rental off site research facilities	985.35	0.00	0.00
111C97	New Admin	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

111C97	New Admin	718000	Telecom-General	212.41	0.00	0.00
111C97	New Admin	719000	Business Meals-Meetings-Non Travel	12,671.50	0.00	0.00
111C97	New Admin	730001	Subcontracts 01	0.00	0.00	0.00
111C97	New Admin	760300	F&A Expenditures	28,594.74	0.00	0.00
111C98	Dispersants Spills Subs	710	Travel	0.00	0.00	0.00
111C98	Dispersants Spills Subs	7112	Research Supplies	0.00	0.00	0.00
111C98	Dispersants Spills Subs	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111C98	Dispersants Spills Subs	730001	Subcontracts 01	0.00	0.00	0.00
111C98	Dispersants Spills Subs	760300	F&A Expenditures	0.00	0.00	0.00
111C99	NIST SURF 2011	710100	Out-of-State Travel	275.00	0.00	0.00
111C99	NIST SURF 2011	722200	Participant Support	2,550.00	0.00	0.00
111D00	Fisheries Technology Transfer	7112	Research Supplies	0.00	0.00	0.00
111D00	Fisheries Technology Transfer	717000	Consulting-General	0.00	0.00	0.00
111D00	Fisheries Technology Transfer	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	25,350.00	0.00	0.00
111D00	Fisheries Technology Transfer	760300	F&A Expenditures	6,591.00	0.00	0.00
111D01	Acadian Redfish	710	Travel	0.00	0.00	0.00
111D01	Acadian Redfish	7112	Research Supplies	0.00	0.00	0.00
111D01	Acadian Redfish	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111D01	Acadian Redfish	760300	F&A Expenditures	0.00	0.00	0.00
111D02	Channeled Whelk Fishery	710	Travel	0.00	0.00	0.00
111D02	Channeled Whelk Fishery	7112	Research Supplies	0.00	0.00	0.00
111D02	Channeled Whelk Fishery	711200	Research Supplies	442.23	0.00	0.00
111D02	Channeled Whelk Fishery	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111D02	Channeled Whelk Fishery	760300	F&A Expenditures	114.98	0.00	0.00
111Z00	Planning	7112	Research Supplies	0.00	0.00	0.00
111Z00	Planning	730001	Subcontracts 01	0.00	0.00	0.00
111Z00	Planning	730002	Subcontracts 02	8,621.58	0.00	0.00
111Z00	Planning	740000	Cap Equipment	0.00	0.00	0.00
111Z00	Planning	760300	F&A Expenditures	2,937.50	0.00	0.00
111Z01	Mapping	710	Travel	0.00	0.00	0.00
111Z01	Mapping	710000	In-State Travel	2,019.21	714.90	714.90
111Z01	Mapping	710100	Out-of-State Travel	4,586.08	0.00	0.00
111Z01	Mapping	710300	Conference Registration Fees	1,275.00	0.00	0.00
111Z01	Mapping	711108	Supplies-Subscription,Newspaper,Mag	300.00	100.00	100.00
111Z01	Mapping	7112	Research Supplies	0.00	0.00	0.00
111Z01	Mapping	711200	Research Supplies	1,390.80	33,703.39	33,703.39
111Z01	Mapping	713000	Printing & Copying-General	0.00	6.70	6.70
111Z01	Mapping	714005	Postage-Campus Mail Services	0.00	25.47	25.47
111Z01	Mapping	717000	Consulting-General	0.00	0.00	0.00
111Z01	Mapping	717200	Other Professional Services-General	16,914.58	1,495.00	1,495.00
111Z01	Mapping	718000	Telecom-General	150.00	0.00	0.00
111Z01	Mapping	718008	Telecom-Internet Services	550.30	0.00	0.00
111Z01	Mapping	718016	Telecom-Usage (Tolls)	4.97	0.00	0.00
111Z01	Mapping	719000	Business Meals-Meetings-Non Travel	615.12	0.00	0.00
111Z01	Mapping	719125	Licenses/Professional Fees	405.76	0.00	0.00
111Z01	Mapping	730001	Subcontracts 01	0.00	0.00	0.00
111Z01	Mapping	730003	Subcontracts 03	212,878.68	349,512.85	349,512.85
111Z01	Mapping	740000	Cap Equipment	10,000.00	0.00	0.00
111Z01	Mapping	760300	F&A Expenditures	46,939.96	42,497.34	42,497.34
111Z02	Rubin Mapping 2	710	Travel	0.00	0.00	0.00
111Z02	Rubin Mapping 2	7112	Research Supplies	0.00	0.00	0.00
111Z02	Rubin Mapping 2	730001	Subcontracts 01	0.00	0.00	0.00
111Z02	Rubin Mapping 2	760300	F&A Expenditures	13,634.26	0.00	0.00
111Z03	Valcourt Non Mapping 2	710	Travel	0.00	0.00	0.00
111Z03	Valcourt Non Mapping 2	710000	In-State Travel	34.68	0.00	0.00
111Z03	Valcourt Non Mapping 2	710100	Out-of-State Travel	432.58	0.00	0.00
111Z03	Valcourt Non Mapping 2	7112	Research Supplies	0.00	0.00	0.00
111Z03	Valcourt Non Mapping 2	730001	Subcontracts 01	0.00	0.00	0.00
111Z03	Valcourt Non Mapping 2	760300	F&A Expenditures	5,866.70	0.00	0.00
111Z04	Foote Non Mapping 2	7112	Research Supplies	0.00	0.00	0.00
111Z04	Foote Non Mapping 2	760300	F&A Expenditures	0.00	0.00	0.00
112009	Non-Lethal Tech Innovation Ctr	7111	Supplies	0.00	0.00	0.00
112009	Non-Lethal Tech Innovation Ctr	713000	Printing & Copying-General	0.00	0.00	0.00
112009	Non-Lethal Tech Innovation Ctr	730001	Subcontracts 01	0.00	0.00	0.00
112009	Non-Lethal Tech Innovation Ctr	740000	Cap Equipment	0.00	0.00	0.00
112009	Non-Lethal Tech Innovation Ctr	760300	F&A Expenditures	0.00	0.00	0.00
112009	Non-Lethal Tech Innovation Ctr	790500	Budgeted Contingency	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	7111	Supplies	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	717200	Other Professional Services-General	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	730001	Subcontracts 01	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	730002	Subcontracts 02	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	730003	Subcontracts 03	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	730005	Subcontracts 05	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	730006	Subcontracts 06	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	730007	Subcontracts 07	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	740000	Cap Equipment	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	760300	F&A Expenditures	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	790500	Budgeted Contingency	0.00	0.00	0.00
112051	Crowd Control Dynamics	710100	Out-of-State Travel	0.00	0.00	0.00
112051	Crowd Control Dynamics	710200	Foreign Travel	0.00	0.00	0.00
112051	Crowd Control Dynamics	710300	Conference Registration Fees	0.00	0.00	0.00

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

112051	Crowd Control Dynamics	710Z00	Travel-Other	0.00	0.00	0.00
112051	Crowd Control Dynamics	711100	Supplies-General	0.00	0.00	0.00
112051	Crowd Control Dynamics	711200	Research Supplies	0.00	0.00	0.00
112051	Crowd Control Dynamics	713000	Printing & Copying-General	0.00	0.00	0.00
112051	Crowd Control Dynamics	716000	Maintenance & Repairs-General	0.00	0.00	0.00
112051	Crowd Control Dynamics	717000	Consulting-General	0.00	0.00	0.00
112051	Crowd Control Dynamics	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
112051	Crowd Control Dynamics	760300	F&A Expenditures	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	710	Travel	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	710000	In-State Travel	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	710100	Out-of-State Travel	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	710400	Student or Non-Emp Travel	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	7112	Research Supplies	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	711200	Research Supplies	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	716000	Maintenance & Repairs-General	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	717200	Other Professional Services-General	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	740000	Cap Equipment	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	760300	F&A Expenditures	0.00	0.00	0.00
112058	Non-Lethal Tech Center Comp Grants	7112	Research Supplies	0.00	0.00	0.00
112058	Non-Lethal Tech Center Comp Grants	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
112058	Non-Lethal Tech Center Comp Grants	730008	Subcontracts 08	0.00	0.00	0.00
112058	Non-Lethal Tech Center Comp Grants	730009	Subcontracts 09	0.00	0.00	0.00
112058	Non-Lethal Tech Center Comp Grants	760300	F&A Expenditures	0.00	0.00	0.00
112058	Non-Lethal Tech Center Comp Grants	7905	Budgeted Contingency	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	710100	Out-of-State Travel	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	710400	Student or Non-Emp Travel	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	711100	Supplies-General	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	7112	Research Supplies	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	711200	Research Supplies	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	713000	Printing & Copying-General	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	716100	Rentals & Leases-General	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	722200	Participant Support	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	760300	F&A Expenditures	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	710000	In-State Travel	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	710100	Out-of-State Travel	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	710200	Foreign Travel	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	710300	Conference Registration Fees	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	711100	Supplies-General	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	7112	Research Supplies	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	711200	Research Supplies	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	713000	Printing & Copying-General	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	714000	Postage-General	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	714005	Postage-Campus Mail Services	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	717000	Consulting-General	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	717200	Other Professional Services-General	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	718000	Telecom-General	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	719100	Membership Dues & Fees	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	719200	Employee Recruiting-General	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	730001	Subcontracts 01	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	730004	Subcontracts 04	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	730010	Subcontracts 10	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	740000	Cap Equipment	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	760300	F&A Expenditures	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	710	Travel	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	710000	In-State Travel	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	710100	Out-of-State Travel	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	710300	Conference Registration Fees	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	710400	Student or Non-Emp Travel	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	711000	Purchasing Cards	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	7111	Supplies	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	711100	Supplies-General	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	7112	Research Supplies	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	711200	Research Supplies	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	713000	Printing & Copying-General	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	714000	Postage-General	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	714005	Postage-Campus Mail Services	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

	2011	2010	
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B - Operating Expenses

B20SUPPLY - Supplies & Services

112066	NTIC Center Management 2003-04	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	718000	Telecom-General	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	722200	Participant Support	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	730001	Subcontracts 01	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	740000	Cap Equipment	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	760300	F&A Expenditures	0.00	0.00	0.00
112068	NTIC External Grants 2003-2004	730001	Subcontracts 01	0.00	0.00	0.00
112068	NTIC External Grants 2003-2004	730011	Subcontracts 11	0.00	0.00	0.00
112068	NTIC External Grants 2003-2004	730012	Subcontracts 12	0.00	0.00	0.00
112068	NTIC External Grants 2003-2004	730013	Subcontracts 13	0.00	0.00	0.00
112068	NTIC External Grants 2003-2004	760300	F&A Expenditures	0.00	0.00	0.00
112074	Anticorrosion Coatings	710	Travel	0.00	0.00	0.00
112074	Anticorrosion Coatings	710000	In-State Travel	0.00	0.00	0.00
112074	Anticorrosion Coatings	710100	Out-of-State Travel	1,030.86	0.00	0.00
112074	Anticorrosion Coatings	710200	Foreign Travel	0.00	0.00	0.00
112074	Anticorrosion Coatings	710300	Conference Registration Fees	950.00	0.00	0.00
112074	Anticorrosion Coatings	710400	Student or Non-Emp Travel	0.00	60.92	60.92
112074	Anticorrosion Coatings	711000	Purchasing Cards	0.00	0.00	0.00
112074	Anticorrosion Coatings	711100	Supplies-General	6.72	0.00	0.00
112074	Anticorrosion Coatings	7112	Research Supplies	0.00	0.00	0.00
112074	Anticorrosion Coatings	711200	Research Supplies	2,888.52	4,272.19	4,272.19
112074	Anticorrosion Coatings	713000	Printing & Copying-General	0.00	111.15	111.15
112074	Anticorrosion Coatings	714000	Postage-General	0.00	0.00	0.00
112074	Anticorrosion Coatings	714010	Postage-Off Campus Mail Services	17.41	18.30	18.30
112074	Anticorrosion Coatings	716000	Maintenance & Repairs-General	0.00	0.00	0.00
112074	Anticorrosion Coatings	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
112074	Anticorrosion Coatings	717200	Other Professional Services-General	0.00	0.00	0.00
112074	Anticorrosion Coatings	718000	Telecom-General	0.00	0.00	0.00
112074	Anticorrosion Coatings	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
112074	Anticorrosion Coatings	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
112074	Anticorrosion Coatings	718016	Telecom-Usage (Tolls)	5.87	8.06	8.06
112074	Anticorrosion Coatings	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
112074	Anticorrosion Coatings	719100	Membership Dues & Fees	0.00	0.00	0.00
112074	Anticorrosion Coatings	740000	Cap Equipment	0.00	0.00	0.00
112074	Anticorrosion Coatings	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
112074	Anticorrosion Coatings	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
112074	Anticorrosion Coatings	760300	F&A Expenditures	28,242.69	70,097.98	70,097.98
112075	Ripples DRI	710	Travel	0.00	0.00	0.00
112075	Ripples DRI	710100	Out-of-State Travel	0.00	0.00	0.00
112075	Ripples DRI	710300	Conference Registration Fees	0.00	0.00	0.00
112075	Ripples DRI	7112	Research Supplies	0.00	0.00	0.00
112075	Ripples DRI	711200	Research Supplies	0.00	0.00	0.00
112075	Ripples DRI	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
112075	Ripples DRI	760300	F&A Expenditures	0.00	0.00	0.00
112076	NTIC - External Grants 2004-2005	730001	Subcontracts 01	0.00	0.00	0.00
112076	NTIC - External Grants 2004-2005	730014	Subcontracts 14	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	710	Travel	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	710100	Out-of-State Travel	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	710200	Foreign Travel	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	710300	Conference Registration Fees	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	7112	Research Supplies	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	711200	Research Supplies	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	713000	Printing & Copying-General	0.00	1,379.85	1,379.85
112081	DEPSCOR 05 Nonlinear Int. Waves	713010	Printing & Copying-Publications	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	717000	Consulting-General	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	760300	F&A Expenditures	0.00	620.93	620.93
112082	US Dept of Defense-ONR	710100	Out-of-State Travel	0.00	0.00	0.00
112082	US Dept of Defense-ONR	710300	Conference Registration Fees	0.00	0.00	0.00
112082	US Dept of Defense-ONR	710400	Student or Non-Emp Travel	0.00	0.00	0.00
112082	US Dept of Defense-ONR	711200	Research Supplies	0.00	0.00	0.00
112082	US Dept of Defense-ONR	713000	Printing & Copying-General	0.00	0.00	0.00
112082	US Dept of Defense-ONR	719100	Membership Dues & Fees	0.00	0.00	0.00
112082	US Dept of Defense-ONR	730001	Subcontracts 01	0.00	0.00	0.00
112082	US Dept of Defense-ONR	760300	F&A Expenditures	0.00	0.00	0.00
112087	Inland Elec Navigational Chart	710	Travel	0.00	0.00	0.00
112087	Inland Elec Navigational Chart	710100	Out-of-State Travel	0.00	0.00	0.00
112087	Inland Elec Navigational Chart	710200	Foreign Travel	0.00	0.00	0.00
112087	Inland Elec Navigational Chart	710300	Conference Registration Fees	0.00	0.00	0.00
112087	Inland Elec Navigational Chart	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
112087	Inland Elec Navigational Chart	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
112087	Inland Elec Navigational Chart	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
112088	Accel - Trans of SEPs	710	Travel	0.00	0.00	0.00
112088	Accel - Trans of SEPs	710100	Out-of-State Travel	0.00	0.00	0.00
112088	Accel - Trans of SEPs	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00

UNH - Durham

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
112088	Accel - Trans of SEPs	711100	Supplies-General	0.00	0.00	0.00
112088	Accel - Trans of SEPs	711200	Research Supplies	0.00	0.00	0.00
112088	Accel - Trans of SEPs	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
112088	Accel - Trans of SEPs	760300	F&A Expenditures	0.00	4,380.40	4,380.40
112089	Reactive Capping Mat Develop	710	Travel	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	710100	Out-of-State Travel	0.00	4,871.07	4,871.07
112089	Reactive Capping Mat Develop	710300	Conference Registration Fees	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	710400	Student or Non-Emp Travel	0.00	673.37	673.37
112089	Reactive Capping Mat Develop	7112	Research Supplies	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	711200	Research Supplies	0.00	661.50	661.50
112089	Reactive Capping Mat Develop	713000	Printing & Copying-General	0.00	1.06	1.06
112089	Reactive Capping Mat Develop	714010	Postage-Off Campus Mail Services	0.00	559.17	559.17
112089	Reactive Capping Mat Develop	716000	Maintenance & Repairs-General	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	716100	Rentals & Leases-General	0.00	10.80	10.80
112089	Reactive Capping Mat Develop	717200	Other Professional Services-General	0.00	2,124.00	2,124.00
112089	Reactive Capping Mat Develop	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	718000	Telecom-General	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	719000	Business Meals-Meetings-Non Travel	0.00	81.53	81.53
112089	Reactive Capping Mat Develop	719100	Membership Dues & Fees	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	760300	F&A Expenditures	0.00	9,451.99	9,451.99
112090	QPE Undertainty DRI	710	Travel	0.00	0.00	0.00
112090	QPE Undertainty DRI	710100	Out-of-State Travel	0.00	0.00	0.00
112090	QPE Undertainty DRI	710200	Foreign Travel	0.00	0.00	0.00
112090	QPE Undertainty DRI	710300	Conference Registration Fees	0.00	0.00	0.00
112090	QPE Undertainty DRI	7112	Research Supplies	0.00	0.00	0.00
112090	QPE Undertainty DRI	711200	Research Supplies	0.00	0.00	0.00
112090	QPE Undertainty DRI	760300	F&A Expenditures	0.00	0.00	0.00
112091	Tensor Category & Quantum Sym	710	Travel	0.00	0.00	0.00
112091	Tensor Category & Quantum Sym	710100	Out-of-State Travel	0.00	0.00	0.00
112091	Tensor Category & Quantum Sym	710300	Conference Registration Fees	0.00	0.00	0.00
112091	Tensor Category & Quantum Sym	710400	Student or Non-Emp Travel	0.00	0.00	0.00
112091	Tensor Category & Quantum Sym	711200	Research Supplies	0.00	0.00	0.00
112091	Tensor Category & Quantum Sym	719100	Membership Dues & Fees	0.00	0.00	0.00
112091	Tensor Category & Quantum Sym	760300	F&A Expenditures	0.00	0.00	0.00
112092	Remote Identification	710	Travel	0.00	0.00	0.00
112092	Remote Identification	710000	In-State Travel	26.28	38.63	38.63
112092	Remote Identification	710100	Out-of-State Travel	0.00	3,202.37	3,202.37
112092	Remote Identification	710400	Student or Non-Emp Travel	0.00	630.24	630.24
112092	Remote Identification	7112	Research Supplies	0.00	0.00	0.00
112092	Remote Identification	711200	Research Supplies	0.00	7,552.32	7,552.32
112092	Remote Identification	713000	Printing & Copying-General	0.00	0.00	0.00
112092	Remote Identification	714010	Postage-Off Campus Mail Services	0.00	5.46	5.46
112092	Remote Identification	716125	Rentals-Vehicles incl Marine	0.00	22,495.00	22,495.00
112092	Remote Identification	719000	Business Meals-Meetings-Non Travel	0.00	5.17	5.17
112092	Remote Identification	730001	Subcontracts 01	0.00	0.00	0.00
112092	Remote Identification	730002	Subcontracts 02	0.00	0.00	0.00
112092	Remote Identification	760300	F&A Expenditures	11.83	20,391.30	20,391.30
112093	Anticorrosion Coatings II	740000	Cap Equipment	0.00	0.00	0.00
112094	Bubble Clustering	7112	Research Supplies	0.00	0.00	0.00
112094	Bubble Clustering	760300	F&A Expenditures	0.00	0.00	0.00
112095	Partners for Peace 2008	710	Travel	0.00	0.00	0.00
112095	Partners for Peace 2008	710000	In-State Travel	0.00	0.00	0.00
112095	Partners for Peace 2008	710100	Out-of-State Travel	0.00	0.00	0.00
112095	Partners for Peace 2008	7112	Research Supplies	0.00	0.00	0.00
112095	Partners for Peace 2008	711200	Research Supplies	0.00	0.00	0.00
112095	Partners for Peace 2008	714030	Postage-Express Mail	0.00	0.00	0.00
112095	Partners for Peace 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
112095	Partners for Peace 2008	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
112095	Partners for Peace 2008	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
112095	Partners for Peace 2008	730001	Subcontracts 01	0.00	0.00	0.00
112095	Partners for Peace 2008	760300	F&A Expenditures	0.00	0.00	0.00
112096	Inland Electronic Charting	710100	Out-of-State Travel	0.00	0.00	0.00
112096	Inland Electronic Charting	710200	Foreign Travel	0.00	6,226.69	6,226.69
112096	Inland Electronic Charting	710300	Conference Registration Fees	0.00	290.00	290.00
112097	Accelerate Particle Population	710	Travel	0.00	0.00	0.00
112097	Accelerate Particle Population	710100	Out-of-State Travel	925.87	3,341.29	3,341.29
112097	Accelerate Particle Population	710300	Conference Registration Fees	420.00	425.00	425.00
112097	Accelerate Particle Population	7112	Research Supplies	0.00	0.00	0.00
112097	Accelerate Particle Population	711200	Research Supplies	0.00	0.00	0.00
112097	Accelerate Particle Population	760300	F&A Expenditures	605.64	6,634.83	6,634.83
112099	ECS Uncertainty Modeling	7112	Research Supplies	0.00	0.00	0.00
112099	ECS Uncertainty Modeling	717200	Other Professional Services-General	0.00	0.00	0.00
112099	ECS Uncertainty Modeling	760300	F&A Expenditures	0.00	867.69	867.69
112100	Redistributn in Rough Wall TBL	710	Travel	0.00	0.00	0.00
112100	Redistributn in Rough Wall TBL	710100	Out-of-State Travel	6,751.38	5,639.86	5,639.86
112100	Redistributn in Rough Wall TBL	710200	Foreign Travel	630.00	416.09	416.09
112100	Redistributn in Rough Wall TBL	710300	Conference Registration Fees	475.00	1,013.99	1,013.99
112100	Redistributn in Rough Wall TBL	710400	Student or Non-Emp Travel	887.71	217.60	217.60
112100	Redistributn in Rough Wall TBL	711120	Supplies-Sets, Scene Shop & Paint	0.00	11.19	11.19
112100	Redistributn in Rough Wall TBL	7112	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

112100	Redistributn in Rough Wall TBL	711200	Research Supplies	3,586.89	5,188.26	5,188.26
112100	Redistributn in Rough Wall TBL	714010	Postage-Off Campus Mail Services	0.00	1,732.59	1,732.59
112100	Redistributn in Rough Wall TBL	715000	Non-Cap Equip-General	0.00	0.00	0.00
112100	Redistributn in Rough Wall TBL	716000	Maintenance & Repairs-General	0.00	3,081.00	3,081.00
112100	Redistributn in Rough Wall TBL	717000	Consulting-General	0.00	0.00	0.00
112100	Redistributn in Rough Wall TBL	719000	Business Meals-Meetings-Non Travel	0.00	145.01	145.01
112100	Redistributn in Rough Wall TBL	719100	Membership Dues & Fees	0.00	465.00	465.00
112100	Redistributn in Rough Wall TBL	71C505	Taxes- Real Estate Taxes	0.00	0.00	0.00
112100	Redistributn in Rough Wall TBL	740000	Cap Equipment	0.00	14,003.08	14,003.08
112100	Redistributn in Rough Wall TBL	760300	F&A Expenditures	29,297.75	29,675.38	29,675.38
112101	Mapping Seafloor Uncertainty	710	Travel	0.00	0.00	0.00
112101	Mapping Seafloor Uncertainty	710100	Out-of-State Travel	0.00	0.00	0.00
112101	Mapping Seafloor Uncertainty	710200	Foreign Travel	2,516.58	0.00	0.00
112101	Mapping Seafloor Uncertainty	7112	Research Supplies	0.00	0.00	0.00
112101	Mapping Seafloor Uncertainty	717200	Other Professional Services-General	14.88	0.00	0.00
112101	Mapping Seafloor Uncertainty	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
112101	Mapping Seafloor Uncertainty	760003	Int Alloc-Computer Usage Charge	0.00	14.88	14.88
112101	Mapping Seafloor Uncertainty	760300	F&A Expenditures	5,756.79	5,349.58	5,349.58
112102	In-Situ Wetland Treatment	710	Travel	0.00	0.00	0.00
112102	In-Situ Wetland Treatment	710000	In-State Travel	0.00	24.00	24.00
112102	In-Situ Wetland Treatment	710100	Out-of-State Travel	2,361.69	0.00	0.00
112102	In-Situ Wetland Treatment	710300	Conference Registration Fees	350.00	0.00	0.00
112102	In-Situ Wetland Treatment	710400	Student or Non-Emp Travel	0.00	315.20	315.20
112102	In-Situ Wetland Treatment	7112	Research Supplies	0.00	0.00	0.00
112102	In-Situ Wetland Treatment	711200	Research Supplies	12,375.67	4,614.09	4,614.09
112102	In-Situ Wetland Treatment	713000	Printing & Copying-General	0.00	0.16	0.16
112102	In-Situ Wetland Treatment	714010	Postage-Off Campus Mail Services	390.67	80.96	80.96
112102	In-Situ Wetland Treatment	716000	Maintenance & Repairs-General	0.00	6,399.96	6,399.96
112102	In-Situ Wetland Treatment	716100	Rentals & Leases-General	80.00	0.00	0.00
112102	In-Situ Wetland Treatment	719000	Business Meals-Meetings-Non Travel	39.00	0.00	0.00
112102	In-Situ Wetland Treatment	760300	F&A Expenditures	9,735.44	16,459.70	16,459.70
112103	Africa Partnership Station	710100	Out-of-State Travel	0.00	0.00	0.00
112103	Africa Partnership Station	710200	Foreign Travel	0.00	2,605.94	2,605.94
112103	Africa Partnership Station	710400	Student or Non-Emp Travel	0.00	539.55	539.55
112103	Africa Partnership Station	7112	Research Supplies	0.00	0.00	0.00
112103	Africa Partnership Station	711200	Research Supplies	0.00	109.81	109.81
112103	Africa Partnership Station	714010	Postage-Off Campus Mail Services	0.00	26.41	26.41
112103	Africa Partnership Station	717200	Other Professional Services-General	0.00	0.00	0.00
112103	Africa Partnership Station	718000	Telecom-General	0.00	0.00	0.00
112103	Africa Partnership Station	718016	Telecom-Usage (Tolls)	0.00	27.33	27.33
112103	Africa Partnership Station	760300	F&A Expenditures	0.00	6,063.40	6,063.40
112104	Lightweight Metareasoning	710	Travel	0.00	0.00	0.00
112104	Lightweight Metareasoning	710100	Out-of-State Travel	0.00	3,865.85	3,865.85
112104	Lightweight Metareasoning	710300	Conference Registration Fees	0.00	666.06	666.06
112104	Lightweight Metareasoning	7112	Research Supplies	0.00	0.00	0.00
112104	Lightweight Metareasoning	711200	Research Supplies	0.00	5,509.59	5,509.59
112104	Lightweight Metareasoning	740005	Cap Equipment-Fabricated Equipment	0.00	3,070.00	3,070.00
112104	Lightweight Metareasoning	760300	F&A Expenditures	(6,561.91)	25,275.03	25,275.03
112105	The Effect of Clustered Scatt	710	Travel	0.00	0.00	0.00
112105	The Effect of Clustered Scatt	710100	Out-of-State Travel	0.00	1,875.24	1,875.24
112105	The Effect of Clustered Scatt	7112	Research Supplies	0.00	0.00	0.00
112105	The Effect of Clustered Scatt	717200	Other Professional Services-General	942.14	0.00	0.00
112105	The Effect of Clustered Scatt	760003	Int Alloc-Computer Usage Charge	0.00	29.76	29.76
112105	The Effect of Clustered Scatt	760300	F&A Expenditures	10,563.15	7,070.46	7,070.46
112106	Tools to Compare Diving-Animal	710	Travel	0.00	0.00	0.00
112106	Tools to Compare Diving-Animal	710100	Out-of-State Travel	1,248.73	1,466.75	1,466.75
112106	Tools to Compare Diving-Animal	710300	Conference Registration Fees	0.00	51.85	51.85
112106	Tools to Compare Diving-Animal	711100	Supplies-General	30.00	0.00	0.00
112106	Tools to Compare Diving-Animal	7112	Research Supplies	0.00	0.00	0.00
112106	Tools to Compare Diving-Animal	711200	Research Supplies	1,061.67	2,670.10	2,670.10
112106	Tools to Compare Diving-Animal	714010	Postage-Off Campus Mail Services	38.94	0.00	0.00
112106	Tools to Compare Diving-Animal	719000	Business Meals-Meetings-Non Travel	79.25	0.00	0.00
112106	Tools to Compare Diving-Animal	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
112106	Tools to Compare Diving-Animal	760003	Int Alloc-Computer Usage Charge	0.00	71.55	71.55
112106	Tools to Compare Diving-Animal	760300	F&A Expenditures	12,331.93	21,694.18	21,694.18
112107	Flow Generation	740000	Cap Equipment	0.00	0.00	0.00
112108	Models of Oxidative Stress	711108	Supplies-Subscription,Newspaper,Mag	0.00	50.00	50.00
112108	Models of Oxidative Stress	7112	Research Supplies	0.00	0.00	0.00
112108	Models of Oxidative Stress	711200	Research Supplies	0.00	19,448.64	19,448.64
112108	Models of Oxidative Stress	714010	Postage-Off Campus Mail Services	0.00	118.20	118.20
112108	Models of Oxidative Stress	714030	Postage-Express Mail	0.00	85.48	85.48
112108	Models of Oxidative Stress	716000	Maintenance & Repairs-General	0.00	15.00	15.00
112109	Army Pilot Study	710	Travel	0.00	0.00	0.00
112109	Army Pilot Study	710200	Foreign Travel	1,841.61	4,022.00	4,022.00
112109	Army Pilot Study	711000	Purchasing Cards	14.99	4,300.37	4,300.37
112109	Army Pilot Study	711100	Supplies-General	64.95	0.00	0.00
112109	Army Pilot Study	7112	Research Supplies	0.00	0.00	0.00
112109	Army Pilot Study	711200	Research Supplies	179.90	362.30	362.30
112109	Army Pilot Study	713000	Printing & Copying-General	40.10	2,089.85	2,089.85
112109	Army Pilot Study	714000	Postage-General	0.00	309.52	309.52
112109	Army Pilot Study	717200	Other Professional Services-General	300.00	600.00	600.00

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B20SUPPLY - Supplies & Services						
112109	Army Pilot Study	717256	Oth Prof Ser- Licens Fees-Trademark	8,250.00	0.00	0.00
112109	Army Pilot Study	719125	Licenses/Professional Fees	0.00	0.00	0.00
112109	Army Pilot Study	760300	F&A Expenditures	1,452.49	1,947.63	1,947.63
112110	IPA Inland Electronic Charting	710	Travel	0.00	0.00	0.00
112110	IPA Inland Electronic Charting	710100	Out-of-State Travel	678.35	1,799.45	1,799.45
112110	IPA Inland Electronic Charting	710200	Foreign Travel	5,427.63	0.00	0.00
112110	IPA Inland Electronic Charting	7111	Supplies	0.00	0.00	0.00
112110	IPA Inland Electronic Charting	714010	Postage-Off Campus Mail Services	12.07	0.00	0.00
112110	IPA Inland Electronic Charting	718000	Telecom-General	0.00	0.00	0.00
112110	IPA Inland Electronic Charting	718016	Telecom-Usage (Tolls)	8.43	0.00	0.00
112110	IPA Inland Electronic Charting	760003	Int Alloc-Computer Usage Charge	0.00	106.00	106.00
112111	Africa Partnership Station	710	Travel	0.00	0.00	0.00
112111	Africa Partnership Station	710200	Foreign Travel	6,958.84	24.00	24.00
112111	Africa Partnership Station	710400	Student or Non-Emp Travel	970.10	0.00	0.00
112111	Africa Partnership Station	7112	Research Supplies	0.00	0.00	0.00
112111	Africa Partnership Station	711200	Research Supplies	76.43	693.44	693.44
112111	Africa Partnership Station	714010	Postage-Off Campus Mail Services	45.64	4,484.61	4,484.61
112111	Africa Partnership Station	716125	Rentals-Vehicles incl Marine	0.00	726.00	726.00
112111	Africa Partnership Station	717200	Other Professional Services-General	53.00	0.00	0.00
112111	Africa Partnership Station	718000	Telecom-General	0.00	0.00	0.00
112111	Africa Partnership Station	718016	Telecom-Usage (Tolls)	50.38	28.50	28.50
112111	Africa Partnership Station	760003	Int Alloc-Computer Usage Charge	0.00	39.75	39.75
112111	Africa Partnership Station	760300	F&A Expenditures	16,583.38	8,228.05	8,228.05
112112	Large Scale Observation	710	Travel	0.00	0.00	0.00
112112	Large Scale Observation	710000	In-State Travel	131.75	0.00	0.00
112112	Large Scale Observation	710100	Out-of-State Travel	0.00	1,289.90	1,289.90
112112	Large Scale Observation	710300	Conference Registration Fees	0.00	105.00	105.00
112112	Large Scale Observation	710400	Student or Non-Emp Travel	(970.10)	970.10	970.10
112112	Large Scale Observation	7112	Research Supplies	0.00	0.00	0.00
112112	Large Scale Observation	711200	Research Supplies	1,329.08	710.80	710.80
112112	Large Scale Observation	716000	Maintenance & Repairs-General	332.54	0.00	0.00
112112	Large Scale Observation	718000	Telecom-General	0.00	0.00	0.00
112112	Large Scale Observation	718016	Telecom-Usage (Tolls)	12.25	0.40	0.40
112112	Large Scale Observation	760003	Int Alloc-Computer Usage Charge	0.00	59.62	59.62
112112	Large Scale Observation	760300	F&A Expenditures	8,614.44	13,687.50	13,687.50
112113	STARTALK Chinese Wildcat Camp	710	Travel	0.00	0.00	0.00
112113	STARTALK Chinese Wildcat Camp	710100	Out-of-State Travel	3,190.04	0.00	0.00
112113	STARTALK Chinese Wildcat Camp	710300	Conference Registration Fees	195.00	0.00	0.00
112113	STARTALK Chinese Wildcat Camp	710400	Student or Non-Emp Travel	911.00	0.00	0.00
112113	STARTALK Chinese Wildcat Camp	7112	Research Supplies	0.00	0.00	0.00
112113	STARTALK Chinese Wildcat Camp	711200	Research Supplies	451.64	1,672.70	1,672.70
112113	STARTALK Chinese Wildcat Camp	713000	Printing & Copying-General	0.00	825.00	825.00
112113	STARTALK Chinese Wildcat Camp	715000	Non-Cap Equip-General	4,797.90	0.00	0.00
112113	STARTALK Chinese Wildcat Camp	717000	Consulting-General	0.00	0.00	0.00
112113	STARTALK Chinese Wildcat Camp	717210	Oth Prof Ser-Honoraria	1,400.00	0.00	0.00
112113	STARTALK Chinese Wildcat Camp	719000	Business Meals-Meetings-Non Travel	4,746.11	68.31	68.31
112113	STARTALK Chinese Wildcat Camp	71C100	Advertising (Non-Employment)	0.00	1,907.20	1,907.20
112113	STARTALK Chinese Wildcat Camp	740030	Cap Equipment-Office	2,568.92	0.00	0.00
112113	STARTALK Chinese Wildcat Camp	760300	F&A Expenditures	4,456.04	1,788.96	1,788.96
112114	CSSP Phase II	710	Travel	0.00	0.00	0.00
112114	CSSP Phase II	710100	Out-of-State Travel	2,350.52	0.00	0.00
112114	CSSP Phase II	7112	Research Supplies	0.00	0.00	0.00
112114	CSSP Phase II	711200	Research Supplies	6,580.42	0.00	0.00
112114	CSSP Phase II	719000	Business Meals-Meetings-Non Travel	91.00	0.00	0.00
112114	CSSP Phase II	740000	Cap Equipment	0.00	0.00	0.00
112114	CSSP Phase II	760300	F&A Expenditures	45,763.85	0.00	0.00
112115	Self-Sealing Polymer Coatings	710	Travel	0.00	0.00	0.00
112115	Self-Sealing Polymer Coatings	710100	Out-of-State Travel	169.60	0.00	0.00
112115	Self-Sealing Polymer Coatings	710300	Conference Registration Fees	950.00	0.00	0.00
112115	Self-Sealing Polymer Coatings	710400	Student or Non-Emp Travel	6.00	0.00	0.00
112115	Self-Sealing Polymer Coatings	711100	Supplies-General	21.28	0.00	0.00
112115	Self-Sealing Polymer Coatings	7112	Research Supplies	0.00	0.00	0.00
112115	Self-Sealing Polymer Coatings	711200	Research Supplies	964.46	0.00	0.00
112115	Self-Sealing Polymer Coatings	760300	F&A Expenditures	17,700.63	0.00	0.00
112116	Inland Electronic Charting	710	Travel	0.00	0.00	0.00
112116	Inland Electronic Charting	710100	Out-of-State Travel	443.10	0.00	0.00
112116	Inland Electronic Charting	710300	Conference Registration Fees	175.00	0.00	0.00
112116	Inland Electronic Charting	7112	Research Supplies	0.00	0.00	0.00
112116	Inland Electronic Charting	717200	Other Professional Services-General	4,003.44	0.00	0.00
112116	Inland Electronic Charting	718000	Telecom-General	0.00	0.00	0.00
112116	Inland Electronic Charting	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
112117	Multifunctional Coatings	760300	F&A Expenditures	16,110.04	0.00	0.00
112118	PFP: Pakistan 2011 Project	710	Travel	0.00	0.00	0.00
112118	PFP: Pakistan 2011 Project	7112	Research Supplies	0.00	0.00	0.00
112118	PFP: Pakistan 2011 Project	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
112118	PFP: Pakistan 2011 Project	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
112118	PFP: Pakistan 2011 Project	730001	Subcontracts 01	0.00	0.00	0.00
112118	PFP: Pakistan 2011 Project	730002	Subcontracts 02	0.00	0.00	0.00
112118	PFP: Pakistan 2011 Project	760300	F&A Expenditures	0.00	0.00	0.00
112119	Modeling Statistics of Fish	710	Travel	0.00	0.00	0.00
112119	Modeling Statistics of Fish	710100	Out-of-State Travel	625.39	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
112119	Modeling Statistics of Fish	7112	Research Supplies	0.00	0.00	0.00
112119	Modeling Statistics of Fish	717200	Other Professional Services-General	542.80	0.00	0.00
112119	Modeling Statistics of Fish	760300	F&A Expenditures	3,379.21	0.00	0.00
112120	Large Scale Observation	710	Travel	0.00	0.00	0.00
112120	Large Scale Observation	7112	Research Supplies	0.00	0.00	0.00
112120	Large Scale Observation	711200	Research Supplies	1,873.74	0.00	0.00
112120	Large Scale Observation	716120	Rentals-Property or Room	4,228.74	0.00	0.00
112120	Large Scale Observation	717200	Other Professional Services-General	2,266.40	0.00	0.00
112120	Large Scale Observation	718000	Telecom-General	0.00	0.00	0.00
112120	Large Scale Observation	718016	Telecom-Usage (Tolls)	0.90	0.00	0.00
112120	Large Scale Observation	740005	Cap Equipment-Fabricated Equipment	1,659.39	0.00	0.00
112120	Large Scale Observation	760300	F&A Expenditures	22,106.07	0.00	0.00
112121	Chinese Summer Camp	710	Travel	0.00	0.00	0.00
112121	Chinese Summer Camp	710100	Out-of-State Travel	3,561.23	0.00	0.00
112121	Chinese Summer Camp	7112	Research Supplies	0.00	0.00	0.00
112121	Chinese Summer Camp	711200	Research Supplies	3,330.88	0.00	0.00
112121	Chinese Summer Camp	715000	Non-Cap Equip-General	1,484.34	0.00	0.00
112121	Chinese Summer Camp	715005	Non-Cap Equip-Computer Hardware	313.85	0.00	0.00
112121	Chinese Summer Camp	717000	Consulting-General	0.00	0.00	0.00
112121	Chinese Summer Camp	717200	Other Professional Services-General	1,000.00	0.00	0.00
112121	Chinese Summer Camp	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
112121	Chinese Summer Camp	719000	Business Meals-Meetings-Non Travel	4,341.56	0.00	0.00
112121	Chinese Summer Camp	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
112121	Chinese Summer Camp	760300	F&A Expenditures	2,750.06	0.00	0.00
112122	ISCO Metals Release	710	Travel	0.00	0.00	0.00
112122	ISCO Metals Release	7112	Research Supplies	0.00	0.00	0.00
112122	ISCO Metals Release	711200	Research Supplies	1,184.21	0.00	0.00
112122	ISCO Metals Release	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
112122	ISCO Metals Release	718000	Telecom-General	0.00	0.00	0.00
112122	ISCO Metals Release	730001	Subcontracts 01	0.00	0.00	0.00
112122	ISCO Metals Release	760300	F&A Expenditures	544.74	0.00	0.00
11500Z	2007 Stream Restoration IPA	710	Travel	0.00	0.00	0.00
11500Z	2007 Stream Restoration IPA	710100	Out-of-State Travel	0.00	513.89	513.89
11500Z	2007 Stream Restoration IPA	710400	Student or Non-Emp Travel	0.00	416.20	416.20
11500Z	2007 Stream Restoration IPA	7112	Research Supplies	0.00	0.00	0.00
11500Z	2007 Stream Restoration IPA	711200	Research Supplies	0.00	1,123.36	1,123.36
11500Z	2007 Stream Restoration IPA	714010	Postage-Off Campus Mail Services	0.00	136.29	136.29
11500Z	2007 Stream Restoration IPA	716000	Maintenance & Repairs-General	0.00	775.00	775.00
11500Z	2007 Stream Restoration IPA	716100	Rentals & Leases-General	0.00	735.00	735.00
11501Z	Southampton Creek	710	Travel	0.00	0.00	0.00
11501Z	Southampton Creek	710100	Out-of-State Travel	3,119.81	0.00	0.00
11501Z	Southampton Creek	710400	Student or Non-Emp Travel	926.00	0.00	0.00
11501Z	Southampton Creek	711132	Supplies-Software Incl Site License	995.00	0.00	0.00
11501Z	Southampton Creek	7112	Research Supplies	0.00	0.00	0.00
11501Z	Southampton Creek	714010	Postage-Off Campus Mail Services	19.39	0.00	0.00
11501Z	Southampton Creek	715035	Non-Cap Equip-Computer Software	6,582.00	0.00	0.00
11501Z	Southampton Creek	719000	Business Meals-Meetings-Non Travel	30.36	0.00	0.00
11501Z	Southampton Creek	740000	Cap Equipment	0.00	0.00	0.00
11501Z	Southampton Creek	760300	F&A Expenditures	9,783.74	2,165.88	2,165.88
115037	Browns River Marsh Restoration	710	Travel	0.00	0.00	0.00
115037	Browns River Marsh Restoration	7112	Research Supplies	0.00	0.00	0.00
115037	Browns River Marsh Restoration	713000	Printing & Copying-General	0.00	0.00	0.00
115037	Browns River Marsh Restoration	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
115037	Browns River Marsh Restoration	760300	F&A Expenditures	0.00	0.00	0.00
115048	Assessment of Sand Resources	710	Travel	0.00	0.00	0.00
115048	Assessment of Sand Resources	710000	In-State Travel	0.00	0.00	0.00
115048	Assessment of Sand Resources	710100	Out-of-State Travel	0.00	0.00	0.00
115048	Assessment of Sand Resources	710300	Conference Registration Fees	0.00	0.00	0.00
115048	Assessment of Sand Resources	710400	Student or Non-Emp Travel	0.00	0.00	0.00
115048	Assessment of Sand Resources	7112	Research Supplies	0.00	0.00	0.00
115048	Assessment of Sand Resources	711200	Research Supplies	0.00	0.00	0.00
115048	Assessment of Sand Resources	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
115048	Assessment of Sand Resources	719100	Membership Dues & Fees	0.00	0.00	0.00
115048	Assessment of Sand Resources	760300	F&A Expenditures	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	710	Travel	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	710100	Out-of-State Travel	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	710400	Student or Non-Emp Travel	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	7112	Research Supplies	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	711200	Research Supplies	0.00	1,297.01	1,297.01
115051	Salt Marsh Sparrow Nesting Success	714030	Postage-Express Mail	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	760300	F&A Expenditures	0.00	2,926.72	2,926.72
115054	Florida Goes ET	710	Travel	0.00	0.00	0.00
115054	Florida Goes ET	7112	Research Supplies	0.00	0.00	0.00
115054	Florida Goes ET	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
115054	Florida Goes ET	740000	Cap Equipment	0.00	0.00	0.00
115054	Florida Goes ET	760300	F&A Expenditures	0.00	0.00	0.00
115056	Malformations on Wildlife Refuges	710	Travel	0.00	0.00	0.00
115056	Malformations on Wildlife Refuges	710400	Student or Non-Emp Travel	0.00	0.00	0.00
115056	Malformations on Wildlife Refuges	760300	F&A Expenditures	0.00	0.00	0.00
115057	Video Mosaic Research	760300	F&A Expenditures	0.00	0.00	0.00
115058	Florida Goes ET	710	Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
115058	Florida Goes ET	710100	Out-of-State Travel	0.00	0.00	0.00
115058	Florida Goes ET	710300	Conference Registration Fees	0.00	0.00	0.00
115058	Florida Goes ET	710400	Student or Non-Emp Travel	0.00	0.00	0.00
115058	Florida Goes ET	7112	Research Supplies	0.00	0.00	0.00
115058	Florida Goes ET	711200	Research Supplies	0.00	0.00	0.00
115058	Florida Goes ET	713000	Printing & Copying-General	0.00	0.00	0.00
115058	Florida Goes ET	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
115058	Florida Goes ET	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
115058	Florida Goes ET	760300	F&A Expenditures	0.00	0.00	0.00
115059	2006 WRRRC Admin	710	Travel	0.00	0.00	0.00
115059	2006 WRRRC Admin	710000	In-State Travel	0.00	0.00	0.00
115059	2006 WRRRC Admin	710100	Out-of-State Travel	0.00	0.00	0.00
115059	2006 WRRRC Admin	710300	Conference Registration Fees	0.00	0.00	0.00
115059	2006 WRRRC Admin	710400	Student or Non-Emp Travel	0.00	0.00	0.00
115059	2006 WRRRC Admin	7112	Research Supplies	0.00	0.00	0.00
115059	2006 WRRRC Admin	711200	Research Supplies	0.00	347.29	347.29
115059	2006 WRRRC Admin	713005	Printing & Copying-Campus	0.00	18.00	18.00
115059	2006 WRRRC Admin	714030	Postage-Express Mail	0.00	14.42	14.42
115059	2006 WRRRC Admin	716125	Rentals-Vehicles incl Marine	40.00	0.00	0.00
115059	2006 WRRRC Admin	717125	Finl Services-Collection Costs	0.00	34.50	34.50
115059	2006 WRRRC Admin	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
115059	2006 WRRRC Admin	718016	Telecom-Usage (Tolls)	(6.56)	0.00	0.00
115059	2006 WRRRC Admin	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
115059	2006 WRRRC Admin	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
115059	2006 WRRRC Admin	719100	Membership Dues & Fees	0.00	0.00	0.00
115059	2006 WRRRC Admin	730001	Subcontracts 01	0.00	17,425.59	17,425.59
115060	Water Quality and Landscape	710	Travel	0.00	0.00	0.00
115060	Water Quality and Landscape	710000	In-State Travel	0.00	90.75	90.75
115060	Water Quality and Landscape	710100	Out-of-State Travel	0.00	0.00	0.00
115060	Water Quality and Landscape	710400	Student or Non-Emp Travel	0.00	0.00	0.00
115060	Water Quality and Landscape	7112	Research Supplies	0.00	0.00	0.00
115060	Water Quality and Landscape	711200	Research Supplies	0.00	0.00	0.00
115060	Water Quality and Landscape	713005	Printing & Copying-Campus	0.00	0.00	0.00
115060	Water Quality and Landscape	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	74.13	74.13
115060	Water Quality and Landscape	716125	Rentals-Vehicles incl Marine	110.50	985.05	985.05
115060	Water Quality and Landscape	717125	Finl Services-Collection Costs	0.00	291.50	291.50
115060	Water Quality and Landscape	717200	Other Professional Services-General	0.00	0.00	0.00
115060	Water Quality and Landscape	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
115060	Water Quality and Landscape	719100	Membership Dues & Fees	0.00	0.00	0.00
115062	Protecting Water Quality	710	Travel	0.00	0.00	0.00
115062	Protecting Water Quality	710300	Conference Registration Fees	0.00	0.00	0.00
115062	Protecting Water Quality	710400	Student or Non-Emp Travel	0.00	0.00	0.00
115062	Protecting Water Quality	7112	Research Supplies	0.00	0.00	0.00
115062	Protecting Water Quality	711200	Research Supplies	0.00	0.00	0.00
115062	Protecting Water Quality	713005	Printing & Copying-Campus	0.00	0.00	0.00
115062	Protecting Water Quality	714000	Postage-General	0.00	0.00	0.00
115062	Protecting Water Quality	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
115062	Protecting Water Quality	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
115063	Nutrient Loading	711100	Supplies-General	0.00	569.46	569.46
115063	Nutrient Loading	7112	Research Supplies	0.00	0.00	0.00
115063	Nutrient Loading	711200	Research Supplies	734.14	460.00	460.00
115063	Nutrient Loading	716000	Maintenance & Repairs-General	1,258.00	3,165.00	3,165.00
115063	Nutrient Loading	717200	Other Professional Services-General	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	710	Travel	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	710000	In-State Travel	0.00	390.18	390.18
115064	Effectiveness of Clean Air Act	710100	Out-of-State Travel	850.51	4,638.77	4,638.77
115064	Effectiveness of Clean Air Act	710300	Conference Registration Fees	389.00	0.00	0.00
115064	Effectiveness of Clean Air Act	710400	Student or Non-Emp Travel	1,802.92	74.26	74.26
115064	Effectiveness of Clean Air Act	711100	Supplies-General	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	7112	Research Supplies	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	711200	Research Supplies	18,279.79	27,114.58	27,114.58
115064	Effectiveness of Clean Air Act	713030	Printing & Copying-Off Campus	0.00	75.00	75.00
115064	Effectiveness of Clean Air Act	714000	Postage-General	202.08	0.00	0.00
115064	Effectiveness of Clean Air Act	714030	Postage-Express Mail	167.37	462.22	462.22
115064	Effectiveness of Clean Air Act	716000	Maintenance & Repairs-General	83.50	75.00	75.00
115064	Effectiveness of Clean Air Act	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	90.36	90.36
115064	Effectiveness of Clean Air Act	716100	Rentals & Leases-General	70.00	0.00	0.00
115064	Effectiveness of Clean Air Act	716125	Rentals-Vehicles incl Marine	1,582.23	1,703.74	1,703.74
115064	Effectiveness of Clean Air Act	717000	Consulting-General	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	717125	Finl Services-Collection Costs	0.00	77.00	77.00
115064	Effectiveness of Clean Air Act	717200	Other Professional Services-General	12,905.00	12,638.00	12,638.00
115064	Effectiveness of Clean Air Act	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	719100	Membership Dues & Fees	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	730001	Subcontracts 01	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	730002	Subcontracts 02	71,883.81	38,184.56	38,184.56
115064	Effectiveness of Clean Air Act	740000	Cap Equipment	0.00	34,850.40	34,850.40
115064	Effectiveness of Clean Air Act	760300	F&A Expenditures	41,629.45	79,526.89	79,526.89
115066	Malformed Frog Surveys	710	Travel	0.00	0.00	0.00
115066	Malformed Frog Surveys	710400	Student or Non-Emp Travel	0.00	0.00	0.00
115066	Malformed Frog Surveys	7112	Research Supplies	0.00	0.00	0.00
115066	Malformed Frog Surveys	711200	Research Supplies	0.00	(12.25)	(12.25)

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B20SUPPLY - Supplies & Services						
115066	Malformed Frog Surveys	714030	Postage-Express Mail	0.00	0.00	0.00
115066	Malformed Frog Surveys	760300	F&A Expenditures	0.00	(3.19)	(3.19)
115067	Suncook River	710	Travel	0.00	0.00	0.00
115067	Suncook River	710000	In-State Travel	0.00	0.00	0.00
115067	Suncook River	710200	Foreign Travel	0.00	0.00	0.00
115067	Suncook River	710400	Student or Non-Emp Travel	0.00	0.00	0.00
115067	Suncook River	7112	Research Supplies	0.00	0.00	0.00
115067	Suncook River	711200	Research Supplies	0.00	3,501.92	3,501.92
115067	Suncook River	714030	Postage-Express Mail	0.00	0.00	0.00
115067	Suncook River	716000	Maintenance & Repairs-General	0.00	0.00	0.00
115067	Suncook River	717200	Other Professional Services-General	0.00	0.00	0.00
115069	New Boston Watershed	710	Travel	0.00	0.00	0.00
115069	New Boston Watershed	710000	In-State Travel	0.00	0.00	0.00
115069	New Boston Watershed	710100	Out-of-State Travel	0.00	0.00	0.00
115069	New Boston Watershed	710300	Conference Registration Fees	0.00	0.00	0.00
115069	New Boston Watershed	710400	Student or Non-Emp Travel	0.00	0.00	0.00
115069	New Boston Watershed	711100	Supplies-General	0.00	0.00	0.00
115069	New Boston Watershed	7112	Research Supplies	0.00	0.00	0.00
115069	New Boston Watershed	711200	Research Supplies	0.00	0.00	0.00
115069	New Boston Watershed	716060	Maint & Repairs-Computer Software	0.00	1,000.00	1,000.00
115069	New Boston Watershed	760300	F&A Expenditures	0.00	6,539.72	6,539.72
115070	Geology of Gas Hydrate Seds	710	Travel	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	710100	Out-of-State Travel	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	710200	Foreign Travel	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	710400	Student or Non-Emp Travel	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	7112	Research Supplies	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	711200	Research Supplies	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	713000	Printing & Copying-General	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	713010	Printing & Copying-Publications	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	717000	Consulting-General	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	717200	Other Professional Services-General	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	719100	Membership Dues & Fees	0.00	0.00	0.00
115070	Geology of Gas Hydrate Seds	760300	F&A Expenditures	0.00	0.03	0.03
115071	Genetic Structure Cottontails	7112	Research Supplies	0.00	0.00	0.00
115071	Genetic Structure Cottontails	711200	Research Supplies	0.00	1,165.23	1,165.23
115071	Genetic Structure Cottontails	713000	Printing & Copying-General	0.00	0.00	0.00
115071	Genetic Structure Cottontails	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
115071	Genetic Structure Cottontails	717200	Other Professional Services-General	0.00	0.00	0.00
115071	Genetic Structure Cottontails	760300	F&A Expenditures	0.00	341.97	341.97
115072	Genetic Testing for NEC	7112	Research Supplies	0.00	0.00	0.00
115072	Genetic Testing for NEC	711200	Research Supplies	0.00	0.00	0.00
115073	WRRC Information Transfer	710	Travel	0.00	0.00	0.00
115073	WRRC Information Transfer	710000	In-State Travel	103.69	416.55	416.55
115073	WRRC Information Transfer	710100	Out-of-State Travel	2,702.90	6,400.96	6,400.96
115073	WRRC Information Transfer	710300	Conference Registration Fees	850.00	1,340.00	1,340.00
115073	WRRC Information Transfer	710310	Workshop Registration Fees	0.00	170.00	170.00
115073	WRRC Information Transfer	7112	Research Supplies	0.00	0.00	0.00
115073	WRRC Information Transfer	711200	Research Supplies	(20.00)	1,118.36	1,118.36
115073	WRRC Information Transfer	713010	Printing & Copying-Publications	0.00	267.00	267.00
115073	WRRC Information Transfer	714030	Postage-Express Mail	0.00	27.88	27.88
115073	WRRC Information Transfer	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	42.35	42.35
115073	WRRC Information Transfer	716100	Rentals & Leases-General	50.00	6.00	6.00
115073	WRRC Information Transfer	716125	Rentals-Vehicles incl Marine	33.00	36.30	36.30
115073	WRRC Information Transfer	718000	Telecom-General	0.00	0.00	0.00
115073	WRRC Information Transfer	718016	Telecom-Usage (Tolls)	31.79	16.72	16.72
115073	WRRC Information Transfer	719000	Business Meals-Meetings-Non Travel	0.00	289.99	289.99
115073	WRRC Information Transfer	719005	Business Meals-Group or Class Meals	203.42	0.00	0.00
115073	WRRC Information Transfer	719100	Membership Dues & Fees	0.00	3,060.00	3,060.00
115074	NH Streamwater Thermal Loading	710	Travel	0.00	0.00	0.00
115074	NH Streamwater Thermal Loading	710300	Conference Registration Fees	0.00	0.00	0.00
115074	NH Streamwater Thermal Loading	7112	Research Supplies	0.00	0.00	0.00
115074	NH Streamwater Thermal Loading	711200	Research Supplies	0.00	4,080.24	4,080.24
115074	NH Streamwater Thermal Loading	713000	Printing & Copying-General	0.00	12.72	12.72
115075	Zooplankton	710	Travel	0.00	0.00	0.00
115075	Zooplankton	7112	Research Supplies	0.00	0.00	0.00
115075	Zooplankton	711200	Research Supplies	49.97	0.00	0.00
115075	Zooplankton	760300	F&A Expenditures	22.49	0.00	0.00
115076	Boron Septic Source Trace	710100	Out-of-State Travel	567.77	0.00	0.00
115076	Boron Septic Source Trace	7112	Research Supplies	0.00	0.00	0.00
115076	Boron Septic Source Trace	711200	Research Supplies	19,306.10	2,442.87	2,442.87
115076	Boron Septic Source Trace	717200	Other Professional Services-General	0.00	1,024.00	1,024.00
115076	Boron Septic Source Trace	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
115077	Coastal NE Design Earthquake	710	Travel	0.00	0.00	0.00
115077	Coastal NE Design Earthquake	710400	Student or Non-Emp Travel	0.00	648.70	648.70
115077	Coastal NE Design Earthquake	7112	Research Supplies	0.00	0.00	0.00
115077	Coastal NE Design Earthquake	713000	Printing & Copying-General	0.00	30.00	30.00
115077	Coastal NE Design Earthquake	760300	F&A Expenditures	21.75	5,240.75	5,240.75
115078	Evaluate Methods	717000	Consulting-General	0.00	0.00	0.00
115078	Evaluate Methods	717200	Other Professional Services-General	0.00	15,000.00	15,000.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

115079	Pore Water Sulfides	7112	Research Supplies	0.00	0.00	0.00
115079	Pore Water Sulfides	760300	F&A Expenditures	0.00	496.80	496.80
115080	Phragmites in the Great Marsh	710	Travel	0.00	0.00	0.00
115080	Phragmites in the Great Marsh	710400	Student or Non-Emp Travel	50.50	0.00	0.00
115080	Phragmites in the Great Marsh	7112	Research Supplies	0.00	0.00	0.00
115080	Phragmites in the Great Marsh	711200	Research Supplies	0.00	26.08	26.08
115080	Phragmites in the Great Marsh	760300	F&A Expenditures	772.91	549.34	549.34
115081	RARGOM	710	Travel	0.00	0.00	0.00
115081	RARGOM	710200	Foreign Travel	0.00	1,451.24	1,451.24
115081	RARGOM	710400	Student or Non-Emp Travel	0.00	5,997.30	5,997.30
115081	RARGOM	760300	F&A Expenditures	0.00	2,547.39	2,547.39
115082	Effects of Ditches on Marshes	710	Travel	0.00	0.00	0.00
115082	Effects of Ditches on Marshes	710000	In-State Travel	0.00	194.88	194.88
115082	Effects of Ditches on Marshes	710100	Out-of-State Travel	0.00	270.90	270.90
115082	Effects of Ditches on Marshes	7112	Research Supplies	0.00	0.00	0.00
115082	Effects of Ditches on Marshes	711200	Research Supplies	0.00	330.90	330.90
115082	Effects of Ditches on Marshes	760300	F&A Expenditures	0.00	1,691.33	1,691.33
115083	NE Cottontail Monitoring	7112	Research Supplies	0.00	0.00	0.00
115083	NE Cottontail Monitoring	711200	Research Supplies	1,903.52	10,346.54	10,346.54
115083	NE Cottontail Monitoring	713000	Printing & Copying-General	60.00	0.00	0.00
115083	NE Cottontail Monitoring	760300	F&A Expenditures	2,009.77	2,313.32	2,313.32
115084	Salt Marsh Climate Workshop	710	Travel	0.00	0.00	0.00
115084	Salt Marsh Climate Workshop	710100	Out-of-State Travel	0.00	617.55	617.55
115084	Salt Marsh Climate Workshop	7112	Research Supplies	0.00	0.00	0.00
115084	Salt Marsh Climate Workshop	711200	Research Supplies	0.00	257.03	257.03
115084	Salt Marsh Climate Workshop	760300	F&A Expenditures	0.00	848.93	848.93
115085	Headwaters Lamprey River	710000	In-State Travel	87.50	0.00	0.00
115085	Headwaters Lamprey River	7112	Research Supplies	0.00	0.00	0.00
115085	Headwaters Lamprey River	711200	Research Supplies	677.37	1,771.61	1,771.61
115085	Headwaters Lamprey River	714010	Postage-Off Campus Mail Services	52.27	0.00	0.00
115085	Headwaters Lamprey River	717200	Other Professional Services-General	5,343.56	0.00	0.00
115086	Stormwater Digests	710	Travel	0.00	0.00	0.00
115086	Stormwater Digests	717000	Consulting-General	0.00	0.00	0.00
115086	Stormwater Digests	717200	Other Professional Services-General	6,981.00	0.00	0.00
115086	Stormwater Digests	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
115087	Sparrow Genetics	710100	Out-of-State Travel	99.58	0.00	0.00
115087	Sparrow Genetics	710300	Conference Registration Fees	263.00	0.00	0.00
115087	Sparrow Genetics	710310	Workshop Registration Fees	175.00	0.00	0.00
115087	Sparrow Genetics	710400	Student or Non-Emp Travel	856.56	0.00	0.00
115087	Sparrow Genetics	7112	Research Supplies	0.00	0.00	0.00
115087	Sparrow Genetics	711200	Research Supplies	3,958.31	107.29	107.29
115087	Sparrow Genetics	713000	Printing & Copying-General	140.00	0.00	0.00
115087	Sparrow Genetics	716000	Maintenance & Repairs-General	14.00	0.00	0.00
115087	Sparrow Genetics	719005	Business Meals-Group or Class Meals	42.25	0.00	0.00
115087	Sparrow Genetics	760300	F&A Expenditures	2,777.51	495.85	495.85
115088	Carbon in Northern Wetlands	730001	Subcontracts 01	13,845.41	0.00	0.00
115088	Carbon in Northern Wetlands	760300	F&A Expenditures	6,368.89	0.00	0.00
115090	Mosaiking	7112	Research Supplies	0.00	0.00	0.00
115090	Mosaiking	717200	Other Professional Services-General	325.68	0.00	0.00
115090	Mosaiking	718000	Telecom-General	0.00	0.00	0.00
115090	Mosaiking	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
115090	Mosaiking	760300	F&A Expenditures	1,072.21	0.00	0.00
115091	FERMENT	710	Travel	0.00	0.00	0.00
115091	FERMENT	710100	Out-of-State Travel	1,732.30	0.00	0.00
115091	FERMENT	710200	Foreign Travel	1,772.43	0.00	0.00
115091	FERMENT	7112	Research Supplies	0.00	0.00	0.00
115091	FERMENT	711200	Research Supplies	10,633.60	0.00	0.00
115091	FERMENT	714030	Postage-Express Mail	1,995.40	0.00	0.00
115091	FERMENT	717200	Other Professional Services-General	64.00	0.00	0.00
115091	FERMENT	760300	F&A Expenditures	5,400.13	0.00	0.00
115093	Information Transfer	710	Travel	0.00	0.00	0.00
115093	Information Transfer	710000	In-State Travel	278.46	0.00	0.00
115093	Information Transfer	710100	Out-of-State Travel	1,064.31	0.00	0.00
115093	Information Transfer	710300	Conference Registration Fees	390.00	0.00	0.00
115093	Information Transfer	710310	Workshop Registration Fees	0.00	0.00	0.00
115093	Information Transfer	7112	Research Supplies	0.00	0.00	0.00
115093	Information Transfer	711200	Research Supplies	383.95	0.00	0.00
115093	Information Transfer	714030	Postage-Express Mail	39.06	0.00	0.00
115093	Information Transfer	719100	Membership Dues & Fees	2,500.00	0.00	0.00
115094	Water Quality	710	Travel	0.00	0.00	0.00
115094	Water Quality	710000	In-State Travel	16.32	0.00	0.00
115094	Water Quality	7112	Research Supplies	0.00	0.00	0.00
115094	Water Quality	716125	Rentals-Vehicles incl Marine	631.89	0.00	0.00
115095	Nutrient Loading in Watersheds	7112	Research Supplies	0.00	0.00	0.00
115096	Arsenic Groundwater Dynamics	710	Travel	0.00	0.00	0.00
115096	Arsenic Groundwater Dynamics	7112	Research Supplies	0.00	0.00	0.00
115096	Arsenic Groundwater Dynamics	711200	Research Supplies	90.77	0.00	0.00
115097	EPA TIME LTM	710	Travel	0.00	0.00	0.00
115097	EPA TIME LTM	710400	Student or Non-Emp Travel	51.00	0.00	0.00
115097	EPA TIME LTM	7112	Research Supplies	0.00	0.00	0.00
115097	EPA TIME LTM	711200	Research Supplies	682.69	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
115097	EPA TIME LTM	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
115097	EPA TIME LTM	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
115097	EPA TIME LTM	730001	Subcontracts 01	0.00	0.00	0.00
115097	EPA TIME LTM	760300	F&A Expenditures	7,401.01	0.00	0.00
116000	Crimes Against Children	710000	In-State Travel	0.00	0.00	0.00
116000	Crimes Against Children	7101	Out of State Travel	0.00	0.00	0.00
116000	Crimes Against Children	710100	Out-of-State Travel	0.00	0.00	0.00
116000	Crimes Against Children	7103	Conference-Registration Fees	0.00	0.00	0.00
116000	Crimes Against Children	710300	Conference Registration Fees	0.00	0.00	0.00
116000	Crimes Against Children	710Z	Travel-Other	0.00	0.00	0.00
116000	Crimes Against Children	710Z00	Travel-Other	0.00	0.00	0.00
116000	Crimes Against Children	711100	Supplies-General	0.00	0.00	0.00
116000	Crimes Against Children	7112	Research Supplies	0.00	0.00	0.00
116000	Crimes Against Children	711200	Research Supplies	0.00	0.00	0.00
116000	Crimes Against Children	7130	Printing and Copying	0.00	0.00	0.00
116000	Crimes Against Children	713000	Printing & Copying-General	0.00	0.00	0.00
116000	Crimes Against Children	713015	Printing & Copying-Departmental	0.00	0.00	0.00
116000	Crimes Against Children	7140	Postage	0.00	0.00	0.00
116000	Crimes Against Children	714000	Postage-General	0.00	0.00	0.00
116000	Crimes Against Children	714005	Postage-Campus Mail Services	0.00	0.00	0.00
116000	Crimes Against Children	714030	Postage-Express Mail	0.00	0.00	0.00
116000	Crimes Against Children	715000	Non-Cap Equip-General	0.00	0.00	0.00
116000	Crimes Against Children	716000	Maintenance & Repairs-General	0.00	0.00	0.00
116000	Crimes Against Children	716100	Rentals & Leases-General	0.00	0.00	0.00
116000	Crimes Against Children	716110	Rentals-Copier	0.00	0.00	0.00
116000	Crimes Against Children	7170	Consulting	0.00	0.00	0.00
116000	Crimes Against Children	717000	Consulting-General	0.00	0.00	0.00
116000	Crimes Against Children	717200	Other Professional Services-General	0.00	0.00	0.00
116000	Crimes Against Children	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116000	Crimes Against Children	7180	Telecommunications	0.00	0.00	0.00
116000	Crimes Against Children	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116000	Crimes Against Children	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116000	Crimes Against Children	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116000	Crimes Against Children	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116000	Crimes Against Children	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
116000	Crimes Against Children	71CZ05	Other Exp-Royalties	0.00	0.00	0.00
116000	Crimes Against Children	7603	F&A Expenditures	0.00	0.00	0.00
116000	Crimes Against Children	760300	F&A Expenditures	0.00	0.00	0.00
11600Z	Technology-Facilitated Crimes	710	Travel	0.00	0.00	0.00
11600Z	Technology-Facilitated Crimes	710100	Out-of-State Travel	1,359.46	1,176.58	1,176.58
11600Z	Technology-Facilitated Crimes	710300	Conference Registration Fees	365.00	745.00	745.00
11600Z	Technology-Facilitated Crimes	711132	Supplies-Software Incl Site License	179.00	0.00	0.00
11600Z	Technology-Facilitated Crimes	7112	Research Supplies	0.00	0.00	0.00
11600Z	Technology-Facilitated Crimes	711200	Research Supplies	703.93	6,604.35	6,604.35
11600Z	Technology-Facilitated Crimes	713000	Printing & Copying-General	0.00	8,517.00	8,517.00
11600Z	Technology-Facilitated Crimes	714000	Postage-General	242.29	3,411.98	3,411.98
11600Z	Technology-Facilitated Crimes	715000	Non-Cap Equip-General	0.00	1,884.75	1,884.75
11600Z	Technology-Facilitated Crimes	716110	Rentals-Copier	726.87	162.91	162.91
11600Z	Technology-Facilitated Crimes	717000	Consulting-General	0.00	0.00	0.00
11600Z	Technology-Facilitated Crimes	717200	Other Professional Services-General	7,439.36	3,556.56	3,556.56
11600Z	Technology-Facilitated Crimes	717203	Oth Prof Ser-Background Checks	0.00	68.74	68.74
11600Z	Technology-Facilitated Crimes	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	32,929.89	272.57	272.57
11600Z	Technology-Facilitated Crimes	718000	Telecom-General	0.00	0.00	0.00
11600Z	Technology-Facilitated Crimes	718002	Telecom-Fixed (Basic Phone Service)	5,932.81	1,780.45	1,780.45
11600Z	Technology-Facilitated Crimes	718014	Telecom-Telephone Equipment	224.86	495.00	495.00
11600Z	Technology-Facilitated Crimes	718016	Telecom-Usage (Tolls)	3,927.17	476.97	476.97
11600Z	Technology-Facilitated Crimes	760300	F&A Expenditures	142,745.39	65,997.40	65,997.40
11601Z	Internet Risks to Youth	710	Travel	0.00	0.00	0.00
11601Z	Internet Risks to Youth	710000	In-State Travel	0.00	106.24	106.24
11601Z	Internet Risks to Youth	7112	Research Supplies	0.00	0.00	0.00
11601Z	Internet Risks to Youth	711200	Research Supplies	114.26	503.81	503.81
11601Z	Internet Risks to Youth	716110	Rentals-Copier	183.58	250.71	250.71
11601Z	Internet Risks to Youth	717000	Consulting-General	0.00	0.00	0.00
11601Z	Internet Risks to Youth	717200	Other Professional Services-General	5,439.36	3,556.56	3,556.56
11601Z	Internet Risks to Youth	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	24,999.99	0.00	0.00
11601Z	Internet Risks to Youth	718000	Telecom-General	0.00	0.00	0.00
11601Z	Internet Risks to Youth	718002	Telecom-Fixed (Basic Phone Service)	511.57	0.00	0.00
11601Z	Internet Risks to Youth	718016	Telecom-Usage (Tolls)	13.50	0.00	0.00
11601Z	Internet Risks to Youth	719000	Business Meals-Meetings-Non Travel	0.00	137.91	137.91
11601Z	Internet Risks to Youth	719100	Membership Dues & Fees	322.00	307.00	307.00
11601Z	Internet Risks to Youth	722200	Participant Support	0.00	375.00	375.00
11601Z	Internet Risks to Youth	730001	Subcontracts 01	0.00	0.00	0.00
11601Z	Internet Risks to Youth	760300	F&A Expenditures	66,345.85	27,644.24	27,644.24
11602Z	Internet Risks to Youth	711200	Research Supplies	14.03	0.00	0.00
11602Z	Internet Risks to Youth	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	253,322.01	0.00	0.00
116038	Crimes Against Children	710100	Out-of-State Travel	0.00	0.00	0.00
116038	Crimes Against Children	710300	Conference Registration Fees	0.00	0.00	0.00
116038	Crimes Against Children	710Z00	Travel-Other	0.00	0.00	0.00
116038	Crimes Against Children	711100	Supplies-General	0.00	0.00	0.00
116038	Crimes Against Children	711200	Research Supplies	0.00	0.00	0.00
116038	Crimes Against Children	713000	Printing & Copying-General	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
116038	Crimes Against Children	714000	Postage-General	0.00	0.00	0.00
116038	Crimes Against Children	714030	Postage-Express Mail	0.00	0.00	0.00
116038	Crimes Against Children	716110	Rentals-Copier	0.00	0.00	0.00
116038	Crimes Against Children	717000	Consulting-General	0.00	0.00	0.00
116038	Crimes Against Children	717200	Other Professional Services-General	0.00	0.00	0.00
116038	Crimes Against Children	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116038	Crimes Against Children	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116038	Crimes Against Children	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116038	Crimes Against Children	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116038	Crimes Against Children	760300	F&A Expenditures	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	710100	Out-of-State Travel	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	710300	Conference Registration Fees	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	710Z00	Travel-Other	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	711100	Supplies-General	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	711200	Research Supplies	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	713000	Printing & Copying-General	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	714000	Postage-General	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	714005	Postage-Campus Mail Services	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	716000	Maintenance & Repairs-General	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	716100	Rentals & Leases-General	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	716110	Rentals-Copier	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	718000	Telecom-General	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	760300	F&A Expenditures	0.00	0.00	0.00
11603Z	Internet Child Safety Eval	710	Travel	0.00	0.00	0.00
11603Z	Internet Child Safety Eval	710100	Out-of-State Travel	2,088.39	3,971.59	3,971.59
11603Z	Internet Child Safety Eval	710300	Conference Registration Fees	222.50	150.00	150.00
11603Z	Internet Child Safety Eval	711132	Supplies-Software Incl Site License	790.00	0.00	0.00
11603Z	Internet Child Safety Eval	7112	Research Supplies	0.00	0.00	0.00
11603Z	Internet Child Safety Eval	711200	Research Supplies	377.28	38.12	38.12
11603Z	Internet Child Safety Eval	713000	Printing & Copying-General	0.00	50.00	50.00
11603Z	Internet Child Safety Eval	715000	Non-Cap Equip-General	0.00	3,338.00	3,338.00
11603Z	Internet Child Safety Eval	717000	Consulting-General	0.00	0.00	0.00
11603Z	Internet Child Safety Eval	717200	Other Professional Services-General	0.00	906.56	906.56
11603Z	Internet Child Safety Eval	718000	Telecom-General	0.00	0.00	0.00
11603Z	Internet Child Safety Eval	718002	Telecom-Fixed (Basic Phone Service)	384.00	156.88	156.88
11603Z	Internet Child Safety Eval	718014	Telecom-Telephone Equipment	0.00	30.00	30.00
11603Z	Internet Child Safety Eval	718016	Telecom-Usage (Tolls)	56.09	14.12	14.12
11603Z	Internet Child Safety Eval	719000	Business Meals-Meetings-Non Travel	23.51	0.00	0.00
11603Z	Internet Child Safety Eval	730001	Subcontracts 01	0.00	0.00	0.00
11603Z	Internet Child Safety Eval	730002	Subcontracts 02	109.30	0.00	0.00
11603Z	Internet Child Safety Eval	760300	F&A Expenditures	52,049.46	32,670.61	32,670.61
116061	Administration	710	Travel	0.00	0.00	0.00
116061	Administration	710100	Out-of-State Travel	0.00	0.00	0.00
116061	Administration	710300	Conference Registration Fees	0.00	0.00	0.00
116061	Administration	711100	Supplies-General	0.00	0.00	0.00
116061	Administration	7112	Research Supplies	0.00	0.00	0.00
116061	Administration	711200	Research Supplies	0.00	0.00	0.00
116061	Administration	713000	Printing & Copying-General	0.00	0.00	0.00
116061	Administration	714030	Postage-Express Mail	0.00	0.00	0.00
116061	Administration	715000	Non-Cap Equip-General	0.00	0.00	0.00
116061	Administration	716110	Rentals-Copier	0.00	0.00	0.00
116061	Administration	717000	Consulting-General	0.00	0.00	0.00
116061	Administration	717200	Other Professional Services-General	0.00	0.00	0.00
116061	Administration	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116061	Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116061	Administration	718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00
116061	Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116061	Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116061	Administration	719100	Membership Dues & Fees	0.00	0.00	0.00
116061	Administration	730001	Subcontracts 01	0.00	0.00	0.00
116061	Administration	760300	F&A Expenditures	0.00	0.00	0.00
116062	Reducing Negative Impact	710	Travel	0.00	0.00	0.00
116062	Reducing Negative Impact	710100	Out-of-State Travel	0.00	0.00	0.00
116062	Reducing Negative Impact	710300	Conference Registration Fees	0.00	0.00	0.00
116062	Reducing Negative Impact	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
116062	Reducing Negative Impact	7112	Research Supplies	0.00	0.00	0.00
116062	Reducing Negative Impact	711200	Research Supplies	0.00	0.00	0.00
116062	Reducing Negative Impact	713000	Printing & Copying-General	0.00	0.00	0.00
116062	Reducing Negative Impact	714000	Postage-General	0.00	0.88	0.88
116062	Reducing Negative Impact	714030	Postage-Express Mail	0.00	0.00	0.00
116062	Reducing Negative Impact	716110	Rentals-Copier	0.00	0.00	0.00
116062	Reducing Negative Impact	717200	Other Professional Services-General	0.00	0.00	0.00
116062	Reducing Negative Impact	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116062	Reducing Negative Impact	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116062	Reducing Negative Impact	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116062	Reducing Negative Impact	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116062	Reducing Negative Impact	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116062	Reducing Negative Impact	719100	Membership Dues & Fees	0.00	0.00	0.00
116062	Reducing Negative Impact	722200	Participant Support	0.00	0.00	0.00
116062	Reducing Negative Impact	760300	F&A Expenditures	0.00	0.40	0.40

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
116063	Youth Internet Victim Prev Survey	710	Travel	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	710000	In-State Travel	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	710100	Out-of-State Travel	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	710300	Conference Registration Fees	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	710400	Student or Non-Emp Travel	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	7112	Research Supplies	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	711200	Research Supplies	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	714030	Postage-Express Mail	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	716110	Rentals-Copier	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	717000	Consulting-General	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	717200	Other Professional Services-General	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	719100	Membership Dues & Fees	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	722200	Participant Support	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	730001	Subcontracts 01	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	730003	Subcontracts 03	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	760300	F&A Expenditures	0.00	0.00	0.00
116064	Developmental Victimization 2	710	Travel	0.00	0.00	0.00
116064	Developmental Victimization 2	710100	Out-of-State Travel	0.00	0.00	0.00
116064	Developmental Victimization 2	710300	Conference Registration Fees	0.00	0.00	0.00
116064	Developmental Victimization 2	7112	Research Supplies	0.00	0.00	0.00
116064	Developmental Victimization 2	711200	Research Supplies	0.00	0.00	0.00
116064	Developmental Victimization 2	716110	Rentals-Copier	0.00	0.00	0.00
116064	Developmental Victimization 2	717200	Other Professional Services-General	0.00	0.00	0.00
116064	Developmental Victimization 2	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116064	Developmental Victimization 2	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
116064	Developmental Victimization 2	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116064	Developmental Victimization 2	730001	Subcontracts 01	0.00	0.00	0.00
116064	Developmental Victimization 2	730002	Subcontracts 02	0.00	0.00	0.00
116064	Developmental Victimization 2	760300	F&A Expenditures	0.00	(11,500.00)	(11,500.00)
116065	Assessment of Child Neglect	710	Travel	0.00	0.00	0.00
116065	Assessment of Child Neglect	710000	In-State Travel	0.00	0.00	0.00
116065	Assessment of Child Neglect	710100	Out-of-State Travel	0.00	0.00	0.00
116065	Assessment of Child Neglect	711100	Supplies-General	0.00	0.00	0.00
116065	Assessment of Child Neglect	7112	Research Supplies	0.00	0.00	0.00
116065	Assessment of Child Neglect	711200	Research Supplies	0.00	0.00	0.00
116065	Assessment of Child Neglect	714000	Postage-General	0.00	0.00	0.00
116065	Assessment of Child Neglect	714030	Postage-Express Mail	0.00	0.00	0.00
116065	Assessment of Child Neglect	716110	Rentals-Copier	0.00	0.00	0.00
116065	Assessment of Child Neglect	717200	Other Professional Services-General	0.00	0.00	0.00
116065	Assessment of Child Neglect	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116065	Assessment of Child Neglect	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116065	Assessment of Child Neglect	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116065	Assessment of Child Neglect	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116065	Assessment of Child Neglect	722200	Participant Support	0.00	0.00	0.00
116065	Assessment of Child Neglect	730001	Subcontracts 01	0.00	0.00	0.00
116065	Assessment of Child Neglect	730004	Subcontracts 04	0.00	0.00	0.00
116065	Assessment of Child Neglect	760300	F&A Expenditures	0.00	(0.49)	(0.49)
116066	Violent Crimes Against Women	710	Travel	0.00	0.00	0.00
116066	Violent Crimes Against Women	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
116066	Violent Crimes Against Women	710100	Out-of-State Travel	0.00	0.00	0.00
116066	Violent Crimes Against Women	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
116066	Violent Crimes Against Women	710300	Conference Registration Fees	0.00	0.00	0.00
116066	Violent Crimes Against Women	711100	Supplies-General	0.00	0.00	0.00
116066	Violent Crimes Against Women	7112	Research Supplies	0.00	0.00	0.00
116066	Violent Crimes Against Women	711200	Research Supplies	0.00	0.00	0.00
116066	Violent Crimes Against Women	713000	Printing & Copying-General	0.00	0.00	0.00
116066	Violent Crimes Against Women	717000	Consulting-General	0.00	0.00	0.00
116066	Violent Crimes Against Women	717200	Other Professional Services-General	0.00	0.00	0.00
116066	Violent Crimes Against Women	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116066	Violent Crimes Against Women	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116066	Violent Crimes Against Women	718006	Telecom-Cellular Phones	0.00	0.00	0.00
116066	Violent Crimes Against Women	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116066	Violent Crimes Against Women	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116066	Violent Crimes Against Women	719105	Membership-Institutional	0.00	0.00	0.00
116066	Violent Crimes Against Women	722200	Participant Support	0.00	0.00	0.00
116066	Violent Crimes Against Women	760300	F&A Expenditures	0.00	0.00	0.00
116067	Administration	710	Travel	0.00	0.00	0.00
116067	Administration	710100	Out-of-State Travel	0.00	0.00	0.00
116067	Administration	710300	Conference Registration Fees	0.00	0.00	0.00
116067	Administration	711100	Supplies-General	0.00	0.00	0.00
116067	Administration	7112	Research Supplies	0.00	0.00	0.00
116067	Administration	711200	Research Supplies	0.00	0.00	0.00
116067	Administration	713000	Printing & Copying-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
116067	Administration	714000	Postage-General	0.00	0.00	0.00
116067	Administration	714030	Postage-Express Mail	0.00	0.00	0.00
116067	Administration	715000	Non-Cap Equip-General	0.00	0.00	0.00
116067	Administration	716000	Maintenance & Repairs-General	0.00	0.00	0.00
116067	Administration	716110	Rentals-Copier	0.00	0.00	0.00
116067	Administration	717000	Consulting-General	0.00	0.00	0.00
116067	Administration	717200	Other Professional Services-General	0.00	0.00	0.00
116067	Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116067	Administration	718006	Telecom-Cellular Phones	0.00	0.00	0.00
116067	Administration	718008	Telecom-Internet Services	0.00	0.00	0.00
116067	Administration	718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00
116067	Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116067	Administration	718022	Telecom-Voice US Calling Card	0.00	0.00	0.00
116067	Administration	719100	Membership Dues & Fees	0.00	0.00	0.00
116067	Administration	760300	F&A Expenditures	0.00	0.00	0.00
116068	Juvenile Prostitution	710	Travel	0.00	0.00	0.00
116068	Juvenile Prostitution	710100	Out-of-State Travel	0.00	0.00	0.00
116068	Juvenile Prostitution	710300	Conference Registration Fees	0.00	0.00	0.00
116068	Juvenile Prostitution	7112	Research Supplies	0.00	0.00	0.00
116068	Juvenile Prostitution	711200	Research Supplies	0.00	0.00	0.00
116068	Juvenile Prostitution	713000	Printing & Copying-General	0.00	0.00	0.00
116068	Juvenile Prostitution	714000	Postage-General	0.00	0.00	0.00
116068	Juvenile Prostitution	715000	Non-Cap Equip-General	0.00	0.00	0.00
116068	Juvenile Prostitution	716110	Rentals-Copier	0.00	0.00	0.00
116068	Juvenile Prostitution	717000	Consulting-General	0.00	0.00	0.00
116068	Juvenile Prostitution	717200	Other Professional Services-General	0.00	0.00	0.00
116068	Juvenile Prostitution	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116068	Juvenile Prostitution	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116068	Juvenile Prostitution	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116068	Juvenile Prostitution	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116068	Juvenile Prostitution	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116068	Juvenile Prostitution	719100	Membership Dues & Fees	0.00	0.00	0.00
116068	Juvenile Prostitution	722200	Participant Support	0.00	0.00	0.00
116068	Juvenile Prostitution	760300	F&A Expenditures	0.00	424.23	424.23
116069	DV Survey 3	7112	Research Supplies	0.00	0.00	0.00
116069	DV Survey 3	711200	Research Supplies	0.00	0.00	0.00
116069	DV Survey 3	717200	Other Professional Services-General	0.00	0.00	0.00
116069	DV Survey 3	730001	Subcontracts 01	0.00	0.00	0.00
116069	DV Survey 3	730002	Subcontracts 02	0.00	0.00	0.00
116069	DV Survey 3	760300	F&A Expenditures	0.00	0.00	0.00
116070	DCYF Data Improvement	710	Travel	0.00	0.00	0.00
116070	DCYF Data Improvement	710000	In-State Travel	0.00	0.00	0.00
116070	DCYF Data Improvement	710100	Out-of-State Travel	0.00	0.00	0.00
116070	DCYF Data Improvement	710300	Conference Registration Fees	0.00	0.00	0.00
116070	DCYF Data Improvement	711200	Research Supplies	0.00	0.00	0.00
116070	DCYF Data Improvement	714000	Postage-General	0.00	0.00	0.00
116070	DCYF Data Improvement	716110	Rentals-Copier	0.00	0.00	0.00
116070	DCYF Data Improvement	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116070	DCYF Data Improvement	760300	F&A Expenditures	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	710	Travel	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	710100	Out-of-State Travel	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	710300	Conference Registration Fees	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	7112	Research Supplies	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	711200	Research Supplies	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	713000	Printing & Copying-General	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	714000	Postage-General	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	716110	Rentals-Copier	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	717200	Other Professional Services-General	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	719100	Membership Dues & Fees	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	722200	Participant Support	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	760300	F&A Expenditures	0.00	0.01	0.01
116072	Compliant Victims of Sexual Abuse	710	Travel	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	710100	Out-of-State Travel	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	710300	Conference Registration Fees	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	7112	Research Supplies	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	711200	Research Supplies	0.00	140.82	140.82
116072	Compliant Victims of Sexual Abuse	717200	Other Professional Services-General	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	730001	Subcontracts 01	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	730005	Subcontracts 05	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	730006	Subcontracts 06	0.00	9,730.47	9,730.47
116072	Compliant Victims of Sexual Abuse	760300	F&A Expenditures	0.00	9,560.72	9,560.72
116074	CATLAB Records Interoperability	710	Travel	0.00	0.00	0.00
116074	CATLAB Records Interoperability	710000	In-State Travel	0.00	0.00	0.00
116074	CATLAB Records Interoperability	710100	Out-of-State Travel	0.00	0.00	0.00
116074	CATLAB Records Interoperability	711100	Supplies-General	0.00	0.00	0.00
116074	CATLAB Records Interoperability	7112	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
116074	CATLAB Records Interoperability	711200	Research Supplies	0.00	0.00	0.00
116074	CATLAB Records Interoperability	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
116074	CATLAB Records Interoperability	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116074	CATLAB Records Interoperability	719100	Membership Dues & Fees	0.00	0.00	0.00
116074	CATLAB Records Interoperability	740000	Cap Equipment	0.00	0.00	0.00
116074	CATLAB Records Interoperability	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
116074	CATLAB Records Interoperability	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
116074	CATLAB Records Interoperability	760300	F&A Expenditures	0.00	0.00	0.00
116075	CATLAB Testing & Development	710	Travel	0.00	0.00	0.00
116075	CATLAB Testing & Development	710000	In-State Travel	0.00	0.00	0.00
116075	CATLAB Testing & Development	710100	Out-of-State Travel	0.00	0.00	0.00
116075	CATLAB Testing & Development	710200	Foreign Travel	0.00	0.00	0.00
116075	CATLAB Testing & Development	710300	Conference Registration Fees	0.00	0.00	0.00
116075	CATLAB Testing & Development	710400	Student or Non-Emp Travel	0.00	0.00	0.00
116075	CATLAB Testing & Development	711000	Purchasing Cards	0.00	0.00	0.00
116075	CATLAB Testing & Development	711100	Supplies-General	0.00	0.00	0.00
116075	CATLAB Testing & Development	7112	Research Supplies	0.00	0.00	0.00
116075	CATLAB Testing & Development	711200	Research Supplies	0.00	0.00	0.00
116075	CATLAB Testing & Development	713000	Printing & Copying-General	0.00	0.00	0.00
116075	CATLAB Testing & Development	714000	Postage-General	0.00	0.00	0.00
116075	CATLAB Testing & Development	714005	Postage-Campus Mail Services	0.00	0.00	0.00
116075	CATLAB Testing & Development	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
116075	CATLAB Testing & Development	716000	Maintenance & Repairs-General	0.00	0.00	0.00
116075	CATLAB Testing & Development	716100	Rentals & Leases-General	0.00	0.00	0.00
116075	CATLAB Testing & Development	716120	Rentals-Property or Room	0.00	0.00	0.00
116075	CATLAB Testing & Development	716122	Rental off site research facilities	0.00	0.00	0.00
116075	CATLAB Testing & Development	718000	Telecom-General	0.00	0.00	0.00
116075	CATLAB Testing & Development	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116075	CATLAB Testing & Development	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116075	CATLAB Testing & Development	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116075	CATLAB Testing & Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116075	CATLAB Testing & Development	719100	Membership Dues & Fees	0.00	0.00	0.00
116075	CATLAB Testing & Development	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
116075	CATLAB Testing & Development	722200	Participant Support	0.00	0.00	0.00
116075	CATLAB Testing & Development	7400	Capitalizable Equipment	0.00	0.00	0.00
116075	CATLAB Testing & Development	740000	Cap Equipment	0.00	0.00	0.00
116075	CATLAB Testing & Development	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
116075	CATLAB Testing & Development	760300	F&A Expenditures	0.00	0.00	0.00
116077	National Child Protection Training	710	Travel	0.00	0.00	0.00
116077	National Child Protection Training	710000	In-State Travel	0.00	0.00	0.00
116077	National Child Protection Training	710100	Out-of-State Travel	0.00	0.00	0.00
116077	National Child Protection Training	710300	Conference Registration Fees	0.00	0.00	0.00
116077	National Child Protection Training	710400	Student or Non-Emp Travel	0.00	0.00	0.00
116077	National Child Protection Training	7112	Research Supplies	0.00	0.00	0.00
116077	National Child Protection Training	711200	Research Supplies	0.00	0.00	0.00
116077	National Child Protection Training	713000	Printing & Copying-General	0.00	0.00	0.00
116077	National Child Protection Training	714000	Postage-General	0.00	0.00	0.00
116077	National Child Protection Training	714030	Postage-Express Mail	0.00	0.00	0.00
116077	National Child Protection Training	717200	Other Professional Services-General	0.00	0.00	0.00
116077	National Child Protection Training	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
116077	National Child Protection Training	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116077	National Child Protection Training	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116077	National Child Protection Training	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116077	National Child Protection Training	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116077	National Child Protection Training	719100	Membership Dues & Fees	0.00	0.00	0.00
116077	National Child Protection Training	760300	F&A Expenditures	0.00	0.00	0.00
116078	National Child Protection Training	710	Travel	0.00	0.00	0.00
116078	National Child Protection Training	710000	In-State Travel	0.00	0.00	0.00
116078	National Child Protection Training	710200	Foreign Travel	0.00	0.00	0.00
116078	National Child Protection Training	7111	Supplies	0.00	0.00	0.00
116078	National Child Protection Training	7112	Research Supplies	0.00	0.00	0.00
116078	National Child Protection Training	711200	Research Supplies	0.00	0.00	0.00
116078	National Child Protection Training	713000	Printing & Copying-General	0.00	0.00	0.00
116078	National Child Protection Training	714000	Postage-General	0.00	0.00	0.00
116078	National Child Protection Training	716110	Rentals-Copier	0.00	0.00	0.00
116078	National Child Protection Training	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116078	National Child Protection Training	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116078	National Child Protection Training	760300	F&A Expenditures	0.00	0.00	0.00
116079	National Child Protection Training	7112	Research Supplies	0.00	0.00	0.00
116079	National Child Protection Training	711200	Research Supplies	0.00	0.00	0.00
116079	National Child Protection Training	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116079	National Child Protection Training	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116079	National Child Protection Training	760300	F&A Expenditures	0.00	0.00	0.00
116081	CATLAB Technology Development	710	Travel	0.00	0.00	0.00
116081	CATLAB Technology Development	710000	In-State Travel	0.00	0.00	0.00
116081	CATLAB Technology Development	710100	Out-of-State Travel	0.00	0.00	0.00
116081	CATLAB Technology Development	710200	Foreign Travel	0.00	0.00	0.00
116081	CATLAB Technology Development	710300	Conference Registration Fees	0.00	0.00	0.00
116081	CATLAB Technology Development	710400	Student or Non-Emp Travel	0.00	0.00	0.00
116081	CATLAB Technology Development	711100	Supplies-General	0.00	0.00	0.00
116081	CATLAB Technology Development	7112	Research Supplies	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
116081	CATLAB Technology Development	711200	Research Supplies	0.00	0.00	0.00
116081	CATLAB Technology Development	713000	Printing & Copying-General	0.00	0.00	0.00
116081	CATLAB Technology Development	714000	Postage-General	0.00	0.00	0.00
116081	CATLAB Technology Development	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
116081	CATLAB Technology Development	716000	Maintenance & Repairs-General	0.00	0.00	0.00
116081	CATLAB Technology Development	716100	Rentals & Leases-General	0.00	0.00	0.00
116081	CATLAB Technology Development	716120	Rentals-Property or Room	0.00	0.00	0.00
116081	CATLAB Technology Development	716122	Rental off site research facilities	0.00	0.00	0.00
116081	CATLAB Technology Development	716123	Rental Property/Room (short term)	0.00	0.00	0.00
116081	CATLAB Technology Development	718000	Telecom-General	0.00	0.00	0.00
116081	CATLAB Technology Development	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116081	CATLAB Technology Development	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116081	CATLAB Technology Development	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116081	CATLAB Technology Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116081	CATLAB Technology Development	719100	Membership Dues & Fees	0.00	0.00	0.00
116081	CATLAB Technology Development	7400	Capitalizable Equipment	0.00	0.00	0.00
116081	CATLAB Technology Development	740000	Cap Equipment	0.00	0.00	0.00
116081	CATLAB Technology Development	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
116081	CATLAB Technology Development	760300	F&A Expenditures	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	710	Travel	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	710000	In-State Travel	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	710100	Out-of-State Travel	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	7111	Supplies	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	711200	Research Supplies	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	740000	Cap Equipment	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	760300	F&A Expenditures	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	710	Travel	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	710100	Out-of-State Travel	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	710300	Conference Registration Fees	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	7112	Research Supplies	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	711200	Research Supplies	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	714030	Postage-Express Mail	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	716110	Rentals-Copier	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	717200	Other Professional Services-General	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	718006	Telecom-Cellular Phones	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	719100	Membership Dues & Fees	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	760300	F&A Expenditures	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	710	Travel	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	710100	Out-of-State Travel	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	710300	Conference Registration Fees	335.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	7112	Research Supplies	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	711200	Research Supplies	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	716110	Rentals-Copier	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	718000	Telecom-General	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	718002	Telecom-Fixed (Basic Phone Service)	122.40	336.25	336.25
116084	CCRC Ph 8 Juvenile Prostitution	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	718016	Telecom-Usage (Tolls)	0.00	12.63	12.63
116084	CCRC Ph 8 Juvenile Prostitution	719100	Membership Dues & Fees	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	760300	F&A Expenditures	3,803.14	2,743.63	2,743.63
116085	DVS Project Continuation	710	Travel	0.00	0.00	0.00
116085	DVS Project Continuation	710100	Out-of-State Travel	0.00	0.00	0.00
116085	DVS Project Continuation	7111	Supplies	0.00	0.00	0.00
116085	DVS Project Continuation	7112	Research Supplies	0.00	0.00	0.00
116085	DVS Project Continuation	711200	Research Supplies	0.00	0.00	0.00
116085	DVS Project Continuation	713000	Printing & Copying-General	0.00	0.00	0.00
116085	DVS Project Continuation	714000	Postage-General	0.00	0.00	0.00
116085	DVS Project Continuation	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
116085	DVS Project Continuation	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116085	DVS Project Continuation	7222	Participant Support	0.00	0.00	0.00
116085	DVS Project Continuation	722200	Participant Support	0.00	0.00	0.00
116085	DVS Project Continuation	760300	F&A Expenditures	2,243.43	31,704.94	31,704.94
116086	CCRC Ph 8 Community Systems	710	Travel	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	710000	In-State Travel	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	710100	Out-of-State Travel	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	710300	Conference Registration Fees	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	7112	Research Supplies	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	711200	Research Supplies	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	713000	Printing & Copying-General	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	715000	Non-Cap Equip-General	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	719100	Membership Dues & Fees	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	730001	Subcontracts 01	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	760300	F&A Expenditures	3,379.07	0.00	0.00
116087	CATLAB Interoperability Initiative	710	Travel	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	710100	Out-of-State Travel	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	710300	Conference Registration Fees	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	711100	Supplies-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
116087	CATLAB Interoperability Initiative	7112	Research Supplies	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	711200	Research Supplies	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	740000	Cap Equipment	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	760300	F&A Expenditures	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	710	Travel	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	710000	In-State Travel	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	710100	Out-of-State Travel	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	710300	Conference Registration Fees	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	710400	Student or Non-Emp Travel	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	711100	Supplies-General	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	7112	Research Supplies	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	711200	Research Supplies	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	713000	Printing & Copying-General	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	716000	Maintenance & Repairs-General	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	718000	Telecom-General	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	719100	Membership Dues & Fees	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	740000	Cap Equipment	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	760300	F&A Expenditures	0.00	0.00	0.00
116089	Cyber Crime FY2006	710	Travel	0.00	0.00	0.00
116089	Cyber Crime FY2006	710100	Out-of-State Travel	0.00	0.00	0.00
116089	Cyber Crime FY2006	710400	Student or Non-Emp Travel	0.00	0.00	0.00
116089	Cyber Crime FY2006	711000	Purchasing Cards	0.00	0.00	0.00
116089	Cyber Crime FY2006	7112	Research Supplies	0.00	0.00	0.00
116089	Cyber Crime FY2006	711200	Research Supplies	0.00	0.00	0.00
116089	Cyber Crime FY2006	713000	Printing & Copying-General	0.00	0.00	0.00
116089	Cyber Crime FY2006	714000	Postage-General	0.00	0.00	0.00
116089	Cyber Crime FY2006	715000	Non-Cap Equip-General	0.00	0.00	0.00
116089	Cyber Crime FY2006	717200	Other Professional Services-General	0.00	0.00	0.00
116089	Cyber Crime FY2006	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116089	Cyber Crime FY2006	718000	Telecom-General	0.00	0.00	0.00
116089	Cyber Crime FY2006	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116089	Cyber Crime FY2006	760300	F&A Expenditures	0.00	0.00	0.00
116090	Children Exposed to Violence	710	Travel	0.00	0.00	0.00
116090	Children Exposed to Violence	710100	Out-of-State Travel	4,137.85	3,606.24	3,606.24
116090	Children Exposed to Violence	710200	Foreign Travel	1,253.69	0.00	0.00
116090	Children Exposed to Violence	710300	Conference Registration Fees	4,153.75	160.00	160.00
116090	Children Exposed to Violence	710400	Student or Non-Emp Travel	1,045.00	1,960.95	1,960.95
116090	Children Exposed to Violence	711108	Supplies-Subscription,Newspaper,Mag	269.65	0.00	0.00
116090	Children Exposed to Violence	711132	Supplies-Software Incl Site License	1,248.75	0.00	0.00
116090	Children Exposed to Violence	7112	Research Supplies	0.00	0.00	0.00
116090	Children Exposed to Violence	711200	Research Supplies	479.35	841.16	841.16
116090	Children Exposed to Violence	713000	Printing & Copying-General	35.00	49.15	49.15
116090	Children Exposed to Violence	715000	Non-Cap Equip-General	0.00	2,818.99	2,818.99
116090	Children Exposed to Violence	716110	Rentals-Copier	1,454.03	1.64	1.64
116090	Children Exposed to Violence	717000	Consulting-General	0.00	0.00	0.00
116090	Children Exposed to Violence	717200	Other Professional Services-General	5,439.36	8,158.99	8,158.99
116090	Children Exposed to Violence	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	37,195.00	22,880.00	22,880.00
116090	Children Exposed to Violence	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
116090	Children Exposed to Violence	718000	Telecom-General	0.00	0.00	0.00
116090	Children Exposed to Violence	718002	Telecom-Fixed (Basic Phone Service)	991.71	127.46	127.46
116090	Children Exposed to Violence	718006	Telecom-Cellular Phones	1,507.63	0.00	0.00
116090	Children Exposed to Violence	718008	Telecom-Internet Services	376.17	0.00	0.00
116090	Children Exposed to Violence	718012	Telecom-Satellite & Cable Services	448.00	0.00	0.00
116090	Children Exposed to Violence	718014	Telecom-Telephone Equipment	0.00	15.00	15.00
116090	Children Exposed to Violence	718016	Telecom-Usage (Tolls)	65.72	49.78	49.78
116090	Children Exposed to Violence	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116090	Children Exposed to Violence	719100	Membership Dues & Fees	596.00	0.00	0.00
116090	Children Exposed to Violence	719210	Employee Recruiting-Advertising	0.00	599.00	599.00
116090	Children Exposed to Violence	730001	Subcontracts 01	291,459.00	0.00	0.00
116090	Children Exposed to Violence	760300	F&A Expenditures	109,698.75	105,860.97	105,860.97
116091	CCRC P-9 Research Briefs	710	Travel	0.00	0.00	0.00
116091	CCRC P-9 Research Briefs	7112	Research Supplies	0.00	0.00	0.00
116091	CCRC P-9 Research Briefs	760300	F&A Expenditures	13,960.50	29,271.36	29,271.36
116092	CCRC P-9 Admin	710	Travel	0.00	0.00	0.00
116092	CCRC P-9 Admin	710300	Conference Registration Fees	0.00	585.00	585.00
116092	CCRC P-9 Admin	711108	Supplies-Subscription,Newspaper,Mag	0.00	244.00	244.00
116092	CCRC P-9 Admin	7112	Research Supplies	0.00	0.00	0.00
116092	CCRC P-9 Admin	711200	Research Supplies	275.00	2,708.98	2,708.98
116092	CCRC P-9 Admin	714000	Postage-General	63.19	33.54	33.54
116092	CCRC P-9 Admin	715000	Non-Cap Equip-General	0.00	1,018.00	1,018.00
116092	CCRC P-9 Admin	716000	Maintenance & Repairs-General	0.00	109.00	109.00
116092	CCRC P-9 Admin	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
116092	CCRC P-9 Admin	716110	Rentals-Copier	0.00	2,331.91	2,331.91
116092	CCRC P-9 Admin	717200	Other Professional Services-General	0.00	13,018.08	13,018.08
116092	CCRC P-9 Admin	717203	Oth Prof Ser-Background Checks	0.00	101.99	101.99

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B20SUPPLY - Supplies & Services						
116092	CCRC P-9 Admin	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116092	CCRC P-9 Admin	718000	Telecom-General	0.00	0.00	0.00
116092	CCRC P-9 Admin	718002	Telecom-Fixed (Basic Phone Service)	2,801.31	5,588.70	5,588.70
116092	CCRC P-9 Admin	718006	Telecom-Cellular Phones	0.00	2,112.31	2,112.31
116092	CCRC P-9 Admin	718012	Telecom-Satellite & Cable Services	56.00	672.00	672.00
116092	CCRC P-9 Admin	718016	Telecom-Usage (Tolls)	148.54	189.55	189.55
116092	CCRC P-9 Admin	719000	Business Meals-Meetings-Non Travel	0.00	61.06	61.06
116092	CCRC P-9 Admin	719100	Membership Dues & Fees	0.00	1,087.69	1,087.69
116092	CCRC P-9 Admin	760300	F&A Expenditures	712.01	24,192.86	24,192.86
116093	CCRC P-9 Child Pornography	710	Travel	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	710100	Out-of-State Travel	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	710300	Conference Registration Fees	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	7112	Research Supplies	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	711200	Research Supplies	0.00	200.98	200.98
116093	CCRC P-9 Child Pornography	713000	Printing & Copying-General	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	714000	Postage-General	2.35	2.27	2.27
116093	CCRC P-9 Child Pornography	714030	Postage-Express Mail	0.00	51.90	51.90
116093	CCRC P-9 Child Pornography	715000	Non-Cap Equip-General	0.00	2,578.00	2,578.00
116093	CCRC P-9 Child Pornography	716110	Rentals-Copier	153.64	128.89	128.89
116093	CCRC P-9 Child Pornography	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	718000	Telecom-General	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	718002	Telecom-Fixed (Basic Phone Service)	268.45	443.28	443.28
116093	CCRC P-9 Child Pornography	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	719100	Membership Dues & Fees	0.00	0.00	0.00
116093	CCRC P-9 Child Pornography	760300	F&A Expenditures	2,524.53	13,739.15	13,739.15
116094	CCRC P-9 Children Interviews	710	Travel	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	710000	In-State Travel	0.00	193.28	193.28
116094	CCRC P-9 Children Interviews	710100	Out-of-State Travel	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	710300	Conference Registration Fees	335.00	0.00	0.00
116094	CCRC P-9 Children Interviews	7112	Research Supplies	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	711200	Research Supplies	0.00	686.55	686.55
116094	CCRC P-9 Children Interviews	713000	Printing & Copying-General	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	714000	Postage-General	6.16	86.10	86.10
116094	CCRC P-9 Children Interviews	714030	Postage-Express Mail	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	716063	Maint & Repairs-Computer Hardware	0.00	168.00	168.00
116094	CCRC P-9 Children Interviews	716110	Rentals-Copier	158.00	661.82	661.82
116094	CCRC P-9 Children Interviews	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	718000	Telecom-General	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	718016	Telecom-Usage (Tolls)	0.00	29.67	29.67
116094	CCRC P-9 Children Interviews	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116094	CCRC P-9 Children Interviews	719100	Membership Dues & Fees	692.00	722.00	722.00
116094	CCRC P-9 Children Interviews	722200	Participant Support	20.00	360.00	360.00
116094	CCRC P-9 Children Interviews	760300	F&A Expenditures	7,587.30	14,561.98	14,561.98
116095	State Wide Children Advoc Ctr	710	Travel	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	710000	In-State Travel	0.00	1,099.41	1,099.41
116095	State Wide Children Advoc Ctr	710100	Out-of-State Travel	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	710300	Conference Registration Fees	0.00	(450.00)	(450.00)
116095	State Wide Children Advoc Ctr	710305	Registration Fees-Other	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	710400	Student or Non-Emp Travel	0.00	3,495.39	3,495.39
116095	State Wide Children Advoc Ctr	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	7111	Supplies	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	7112	Research Supplies	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	711200	Research Supplies	0.00	7,201.42	7,201.42
116095	State Wide Children Advoc Ctr	713000	Printing & Copying-General	0.00	5,454.67	5,454.67
116095	State Wide Children Advoc Ctr	714000	Postage-General	0.00	234.79	234.79
116095	State Wide Children Advoc Ctr	714030	Postage-Express Mail	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	715000	Non-Cap Equip-General	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	716110	Rentals-Copier	0.00	37.18	37.18
116095	State Wide Children Advoc Ctr	717000	Consulting-General	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	717200	Other Professional Services-General	0.00	2,132.00	2,132.00
116095	State Wide Children Advoc Ctr	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	900.00	900.00
116095	State Wide Children Advoc Ctr	718000	Telecom-General	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	718002	Telecom-Fixed (Basic Phone Service)	0.00	105.48	105.48
116095	State Wide Children Advoc Ctr	718006	Telecom-Cellular Phones	0.00	461.23	461.23
116095	State Wide Children Advoc Ctr	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	719000	Business Meals-Meetings-Non Travel	0.00	509.12	509.12
116095	State Wide Children Advoc Ctr	719100	Membership Dues & Fees	0.00	0.00	0.00
116095	State Wide Children Advoc Ctr	760300	F&A Expenditures	0.00	14,080.71	14,080.71
116096	CATLAB NH Local Agency Equip	710	Travel	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	710000	In-State Travel	225.79	180.49	180.49
116096	CATLAB NH Local Agency Equip	710100	Out-of-State Travel	3,246.85	149.60	149.60
116096	CATLAB NH Local Agency Equip	710200	Foreign Travel	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	710300	Conference Registration Fees	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	710400	Student or Non-Emp Travel	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	711100	Supplies-General	51.00	62.32	62.32
116096	CATLAB NH Local Agency Equip	7112	Research Supplies	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	711200	Research Supplies	532.49	79.98	79.98

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
116096	CATLAB NH Local Agency Equip	714000	Postage-General	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	714010	Postage-Off Campus Mail Services	38.13	230.12	230.12
116096	CATLAB NH Local Agency Equip	716000	Maintenance & Repairs-General	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	716122	Rental off site research facilities	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	718000	Telecom-General	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	718016	Telecom-Usage (Tolls)	0.00	101.56	101.56
116096	CATLAB NH Local Agency Equip	719000	Business Meals-Meetings-Non Travel	445.73	52.21	52.21
116096	CATLAB NH Local Agency Equip	740000	Cap Equipment	0.00	0.00	0.00
116096	CATLAB NH Local Agency Equip	740010	Cap Equipment-Flight Parts	74,096.18	66,923.95	66,923.95
116096	CATLAB NH Local Agency Equip	760300	F&A Expenditures	51,865.33	55,327.79	55,327.79
116097	CATLAB Tech Development	710	Travel	0.00	0.00	0.00
116097	CATLAB Tech Development	710000	In-State Travel	0.00	0.00	0.00
116097	CATLAB Tech Development	710100	Out-of-State Travel	5,627.01	3,156.59	3,156.59
116097	CATLAB Tech Development	710200	Foreign Travel	0.00	0.00	0.00
116097	CATLAB Tech Development	710300	Conference Registration Fees	1,775.00	2,525.00	2,525.00
116097	CATLAB Tech Development	710400	Student or Non-Emp Travel	559.20	0.00	0.00
116097	CATLAB Tech Development	711000	Purchasing Cards	0.00	0.00	0.00
116097	CATLAB Tech Development	711100	Supplies-General	757.44	627.75	627.75
116097	CATLAB Tech Development	711132	Supplies-Software Incl Site License	0.00	620.00	620.00
116097	CATLAB Tech Development	711164	Supplies-Computer (Non Peripherals)	0.00	1,789.00	1,789.00
116097	CATLAB Tech Development	711178	Supplies- Training	0.00	0.00	0.00
116097	CATLAB Tech Development	7112	Research Supplies	0.00	0.00	0.00
116097	CATLAB Tech Development	711200	Research Supplies	5,551.90	21,663.52	21,663.52
116097	CATLAB Tech Development	713000	Printing & Copying-General	140.00	0.00	0.00
116097	CATLAB Tech Development	714000	Postage-General	105.60	0.00	0.00
116097	CATLAB Tech Development	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
116097	CATLAB Tech Development	716000	Maintenance & Repairs-General	0.00	0.00	0.00
116097	CATLAB Tech Development	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
116097	CATLAB Tech Development	716120	Rentals-Property or Room	0.00	0.00	0.00
116097	CATLAB Tech Development	716122	Rental off site research facilities	0.00	0.00	0.00
116097	CATLAB Tech Development	716123	Rental Property/Room (short term)	0.00	0.00	0.00
116097	CATLAB Tech Development	717000	Consulting-General	0.00	0.00	0.00
116097	CATLAB Tech Development	718000	Telecom-General	0.00	1,232.72	1,232.72
116097	CATLAB Tech Development	719000	Business Meals-Meetings-Non Travel	156.63	140.24	140.24
116097	CATLAB Tech Development	719100	Membership Dues & Fees	0.00	0.00	0.00
116097	CATLAB Tech Development	719125	Licenses/Professional Fees	0.00	1,500.00	1,500.00
116097	CATLAB Tech Development	722205	Participant Sup-Stipends	0.00	0.00	0.00
116097	CATLAB Tech Development	730001	Subcontracts 01	0.00	0.00	0.00
116097	CATLAB Tech Development	740000	Cap Equipment	16,899.00	0.00	0.00
116097	CATLAB Tech Development	740010	Cap Equipment-Flight Parts	97,713.19	32,805.30	32,805.30
116097	CATLAB Tech Development	760300	F&A Expenditures	14,272.20	64,266.86	64,266.86
116098	CATLAB	710	Travel	0.00	0.00	0.00
116098	CATLAB	710000	In-State Travel	0.00	0.00	0.00
116098	CATLAB	710100	Out-of-State Travel	0.00	0.00	0.00
116098	CATLAB	710200	Foreign Travel	0.00	0.00	0.00
116098	CATLAB	711178	Supplies- Training	0.00	0.00	0.00
116098	CATLAB	7112	Research Supplies	0.00	0.00	0.00
116098	CATLAB	711200	Research Supplies	0.00	0.00	0.00
116098	CATLAB	716000	Maintenance & Repairs-General	0.00	0.00	0.00
116098	CATLAB	716122	Rental off site research facilities	0.00	0.00	0.00
116098	CATLAB	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116098	CATLAB	740000	Cap Equipment	0.00	0.00	0.00
116098	CATLAB	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
116098	CATLAB	760300	F&A Expenditures	0.00	0.00	0.00
116099	Community Responsibility:VAW	710	Travel	0.00	0.00	0.00
116099	Community Responsibility:VAW	710100	Out-of-State Travel	0.00	0.00	0.00
116099	Community Responsibility:VAW	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
116099	Community Responsibility:VAW	710200	Foreign Travel	0.00	0.00	0.00
116099	Community Responsibility:VAW	710300	Conference Registration Fees	0.00	0.00	0.00
116099	Community Responsibility:VAW	711100	Supplies-General	0.00	0.00	0.00
116099	Community Responsibility:VAW	7112	Research Supplies	0.00	0.00	0.00
116099	Community Responsibility:VAW	713000	Printing & Copying-General	0.00	0.00	0.00
116099	Community Responsibility:VAW	713005	Printing & Copying-Campus	0.00	0.00	0.00
116099	Community Responsibility:VAW	717000	Consulting-General	0.00	0.00	0.00
116099	Community Responsibility:VAW	717200	Other Professional Services-General	0.00	0.00	0.00
116099	Community Responsibility:VAW	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116099	Community Responsibility:VAW	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116099	Community Responsibility:VAW	718006	Telecom-Cellular Phones	0.00	0.00	0.00
116099	Community Responsibility:VAW	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116099	Community Responsibility:VAW	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116099	Community Responsibility:VAW	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
116099	Community Responsibility:VAW	719020	Business Meals-Accreditation	0.00	0.00	0.00
116099	Community Responsibility:VAW	719100	Membership Dues & Fees	0.00	0.00	0.00
116099	Community Responsibility:VAW	760300	F&A Expenditures	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	710	Travel	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	710300	Conference Registration Fees	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	7112	Research Supplies	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	711200	Research Supplies	0.00	173.45	173.45
116100	Commercial Sexual Exploitation	715000	Non-Cap Equip-General	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	716110	Rentals-Copier	0.00	279.31	279.31

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
116100	Commercial Sexual Exploitation	717000	Consulting-General	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	718002	Telecom-Fixed (Basic Phone Service)	0.00	184.70	184.70
116100	Commercial Sexual Exploitation	719100	Membership Dues & Fees	0.00	0.00	0.00
116100	Commercial Sexual Exploitation	760300	F&A Expenditures	0.00	5,947.07	5,947.07
116101	SSNR Supplement	710	Travel	0.00	0.00	0.00
116101	SSNR Supplement	717000	Consulting-General	0.00	0.00	0.00
116101	SSNR Supplement	730001	Subcontracts 01	0.00	0.00	0.00
116101	SSNR Supplement	760300	F&A Expenditures	19,959.50	0.00	0.00
116102	Consolidated Advanced Technl	710	Travel	0.00	0.00	0.00
116102	Consolidated Advanced Technl	710100	Out-of-State Travel	508.83	10,310.32	10,310.32
116102	Consolidated Advanced Technl	710200	Foreign Travel	0.00	0.00	0.00
116102	Consolidated Advanced Technl	710300	Conference Registration Fees	0.00	410.00	410.00
116102	Consolidated Advanced Technl	711100	Supplies-General	9.97	507.39	507.39
116102	Consolidated Advanced Technl	711200	Research Supplies	2,598.57	4,216.96	4,216.96
116102	Consolidated Advanced Technl	713000	Printing & Copying-General	0.00	210.00	210.00
116102	Consolidated Advanced Technl	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116102	Consolidated Advanced Technl	718000	Telecom-General	1,553.71	2,469.47	2,469.47
116102	Consolidated Advanced Technl	719000	Business Meals-Meetings-Non Travel	809.09	205.76	205.76
116102	Consolidated Advanced Technl	760300	F&A Expenditures	85,319.53	102,873.50	102,873.50
116104	SSNR Supplement	710	Travel	0.00	0.00	0.00
116104	SSNR Supplement	710200	Foreign Travel	1,326.61	0.00	0.00
116104	SSNR Supplement	717000	Consulting-General	0.00	0.00	0.00
116104	SSNR Supplement	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	442.50	360.00	360.00
116104	SSNR Supplement	760300	F&A Expenditures	6,563.29	162.00	162.00
116105	NATSCEV Follow Up	7112	Research Supplies	0.00	0.00	0.00
116105	NATSCEV Follow Up	717200	Other Professional Services-General	5,439.36	0.00	0.00
116105	NATSCEV Follow Up	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	442.50	360.00	360.00
116105	NATSCEV Follow Up	730001	Subcontracts 01	0.00	0.00	0.00
116105	NATSCEV Follow Up	730002	Subcontracts 02	959.10	255,000.00	255,000.00
116105	NATSCEV Follow Up	760300	F&A Expenditures	8,158.75	11,412.00	11,412.00
116106	Consolidated Advaned Technolog	710	Travel	0.00	0.00	0.00
116106	Consolidated Advaned Technolog	710000	In-State Travel	36.72	0.00	0.00
116106	Consolidated Advaned Technolog	710100	Out-of-State Travel	3,871.86	826.80	826.80
116106	Consolidated Advaned Technolog	710300	Conference Registration Fees	1,870.00	635.00	635.00
116106	Consolidated Advaned Technolog	7112	Research Supplies	0.00	0.00	0.00
116106	Consolidated Advaned Technolog	711200	Research Supplies	2,244.66	14,722.00	14,722.00
116106	Consolidated Advaned Technolog	718000	Telecom-General	1,199.39	0.00	0.00
116106	Consolidated Advaned Technolog	719000	Business Meals-Meetings-Non Travel	176.26	0.00	0.00
116106	Consolidated Advaned Technolog	740000	Cap Equipment	5,165.00	0.00	0.00
116106	Consolidated Advaned Technolog	760300	F&A Expenditures	56,048.31	13,471.98	13,471.98
116107	UNH Police	710	Travel	0.00	0.00	0.00
116107	UNH Police	710000	In-State Travel	0.00	50.00	50.00
116107	UNH Police	710100	Out-of-State Travel	7,269.46	3,204.61	3,204.61
116107	UNH Police	710115	Out-of-State Travel-Prof Dev	249.64	2,104.72	2,104.72
116107	UNH Police	710300	Conference Registration Fees	4,550.00	85.00	85.00
116107	UNH Police	711000	Purchasing Cards	180.95	89.46	89.46
116107	UNH Police	711100	Supplies-General	4,466.24	803.19	803.19
116107	UNH Police	711164	Supplies-Computer (Non Peripherals)	6,225.00	0.00	0.00
116107	UNH Police	7112	Research Supplies	0.00	0.00	0.00
116107	UNH Police	713000	Printing & Copying-General	5,178.82	0.00	0.00
116107	UNH Police	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
116107	UNH Police	716120	Rentals-Property or Room	0.00	0.00	0.00
116107	UNH Police	717000	Consulting-General	0.00	0.00	0.00
116107	UNH Police	717200	Other Professional Services-General	11,580.00	125.00	125.00
116107	UNH Police	717246	Oth Prof Ser-Officials	5,602.90	0.00	0.00
116107	UNH Police	718000	Telecom-General	(1,190.00)	0.00	0.00
116107	UNH Police	718002	Telecom-Fixed (Basic Phone Service)	1,547.32	1,087.03	1,087.03
116107	UNH Police	718006	Telecom-Cellular Phones	0.00	102.15	102.15
116107	UNH Police	719000	Business Meals-Meetings-Non Travel	637.26	316.33	316.33
116107	UNH Police	719010	Business Meals-Campus Wide Events	0.00	300.00	300.00
116107	UNH Police	71C100	Advertising (Non-Employment)	875.00	0.00	0.00
116108	Project 54	710	Travel	0.00	0.00	0.00
116108	Project 54	7112	Research Supplies	0.00	0.00	0.00
116108	Project 54	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116108	Project 54	760300	F&A Expenditures	8,894.46	0.00	0.00
116109	NATSCEV Trend Survey	710	Travel	0.00	0.00	0.00
116109	NATSCEV Trend Survey	711108	Supplies-Subscription,Newspaper,Mag	35.30	0.00	0.00
116109	NATSCEV Trend Survey	7112	Research Supplies	0.00	0.00	0.00
116109	NATSCEV Trend Survey	7160	Maintenance and Repairs	0.00	0.00	0.00
116109	NATSCEV Trend Survey	717000	Consulting-General	0.00	0.00	0.00
116109	NATSCEV Trend Survey	717200	Other Professional Services-General	2,719.63	0.00	0.00
116109	NATSCEV Trend Survey	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	13,975.00	0.00	0.00
116109	NATSCEV Trend Survey	730001	Subcontracts 01	0.00	0.00	0.00
116109	NATSCEV Trend Survey	730002	Subcontracts 02	0.00	0.00	0.00
116109	NATSCEV Trend Survey	760300	F&A Expenditures	7,695.77	0.00	0.00
116111	NATSCEV Follow Up	7112	Research Supplies	0.00	0.00	0.00
116111	NATSCEV Follow Up	7160	Maintenance and Repairs	0.00	0.00	0.00
116111	NATSCEV Follow Up	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	120.00	0.00	0.00
116111	NATSCEV Follow Up	730001	Subcontracts 01	0.00	0.00	0.00
116111	NATSCEV Follow Up	730003	Subcontracts 03	154,221.29	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
116111	NATSCEV Follow Up	760300	F&A Expenditures	30,486.19	0.00	0.00
116112	Family Violence	710	Travel	0.00	0.00	0.00
116112	Family Violence	710300	Conference Registration Fees	1,025.00	0.00	0.00
116112	Family Violence	710400	Student or Non-Emp Travel	3,378.35	0.00	0.00
116112	Family Violence	7112	Research Supplies	0.00	0.00	0.00
116112	Family Violence	716110	Rentals-Copier	221.11	0.00	0.00
116112	Family Violence	717000	Consulting-General	0.00	0.00	0.00
116112	Family Violence	718006	Telecom-Cellular Phones	251.60	0.00	0.00
116112	Family Violence	718012	Telecom-Satellite & Cable Services	112.00	0.00	0.00
116112	Family Violence	730001	Subcontracts 01	0.00	0.00	0.00
116112	Family Violence	730002	Subcontracts 02	0.00	0.00	0.00
116112	Family Violence	760300	F&A Expenditures	4,197.44	0.00	0.00
11700Z	DirectConnect	710	Travel	0.00	0.00	0.00
11700Z	DirectConnect	710000	In-State Travel	1,479.48	102.00	102.00
11700Z	DirectConnect	710100	Out-of-State Travel	3,515.12	1,417.49	1,417.49
11700Z	DirectConnect	710300	Conference Registration Fees	470.00	0.00	0.00
11700Z	DirectConnect	7111	Supplies	0.00	0.00	0.00
11700Z	DirectConnect	711100	Supplies-General	1,968.85	3,669.80	3,669.80
11700Z	DirectConnect	711132	Supplies-Software Incl Site License	128.29	0.00	0.00
11700Z	DirectConnect	711164	Supplies-Computer (Non Peripherals)	558.50	0.00	0.00
11700Z	DirectConnect	711172	Program Supplies	37.00	0.00	0.00
11700Z	DirectConnect	711178	Supplies- Training	0.00	0.00	0.00
11700Z	DirectConnect	711184	Supplies - Promotion - Cultivation	500.00	0.00	0.00
11700Z	DirectConnect	7112	Research Supplies	0.00	0.00	0.00
11700Z	DirectConnect	713000	Printing & Copying-General	76.50	157.00	157.00
11700Z	DirectConnect	714010	Postage-Off Campus Mail Services	4.28	0.00	0.00
11700Z	DirectConnect	715000	Non-Cap Equip-General	0.00	0.00	0.00
11700Z	DirectConnect	716110	Rentals-Copier	11.26	0.00	0.00
11700Z	DirectConnect	716122	Rental off site research facilities	5,142.85	1,500.00	1,500.00
11700Z	DirectConnect	717200	Other Professional Services-General	132,545.32	0.00	0.00
11700Z	DirectConnect	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
11700Z	DirectConnect	718000	Telecom-General	892.34	0.77	0.77
11700Z	DirectConnect	718008	Telecom-Internet Services	128.29	0.00	0.00
11700Z	DirectConnect	719000	Business Meals-Meetings-Non Travel	3,138.59	32.70	32.70
11700Z	DirectConnect	722200	Participant Support	0.00	0.00	0.00
11700Z	DirectConnect	730001	Subcontracts 01	103,152.04	0.00	0.00
11700Z	DirectConnect	730002	Subcontracts 02	0.00	0.00	0.00
11700Z	DirectConnect	740000	Cap Equipment	0.00	0.00	0.00
11700Z	DirectConnect	740015	Cap Equipment-Computer Hardware	40,621.00	0.00	0.00
11700Z	DirectConnect	760300	F&A Expenditures	114,390.22	8,040.45	8,040.45
119000	Undergrd - Bosnia-Herzegovina	7101	Out of State Travel	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	7103	Conference-Registration Fees	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	7104	Non-Employee-Student Travel	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	710Z	Travel-Other	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	710Z00	Travel-Other	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	7112	Research Supplies	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	7130	Printing and Copying	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	714000	Postage-General	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	714005	Postage-Campus Mail Services	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	7222	Participant Support	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	722200	Participant Support	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	7603	F&A Expenditures	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	760300	F&A Expenditures	0.00	0.00	0.00
119004	Study Abroad in Ghana	710	Travel	0.00	0.00	0.00
119004	Study Abroad in Ghana	710100	Out-of-State Travel	0.00	0.00	0.00
119004	Study Abroad in Ghana	710200	Foreign Travel	22,377.22	15,815.37	15,815.37
119004	Study Abroad in Ghana	711000	Purchasing Cards	0.00	42.00	42.00
119004	Study Abroad in Ghana	711100	Supplies-General	0.00	18.30	18.30
119004	Study Abroad in Ghana	711200	Research Supplies	174.87	72.90	72.90
119004	Study Abroad in Ghana	713000	Printing & Copying-General	0.00	110.50	110.50
119004	Study Abroad in Ghana	714000	Postage-General	0.00	0.00	0.00
119004	Study Abroad in Ghana	714030	Postage-Express Mail	38.00	37.30	37.30
119004	Study Abroad in Ghana	760300	F&A Expenditures	6,086.36	5,481.52	5,481.52
11A502	Cytokeratin Exp-Bovine Luteal Cells	711200	Research Supplies	0.00	0.00	0.00
11A502	Cytokeratin Exp-Bovine Luteal Cells	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11A602	Cytokeratin Bovine Luteal Cells-200	710100	Out-of-State Travel	0.00	0.00	0.00
11A602	Cytokeratin Bovine Luteal Cells-200	711200	Research Supplies	0.00	0.00	0.00
11A602	Cytokeratin Bovine Luteal Cells-200	713000	Printing & Copying-General	0.00	0.00	0.00
11A602	Cytokeratin Bovine Luteal Cells-200	714030	Postage-Express Mail	0.00	0.00	0.00
11A602	Cytokeratin Bovine Luteal Cells-200	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11A602	Cytokeratin Bovine Luteal Cells-200	717200	Other Professional Services-General	0.00	0.00	0.00
11A602	Cytokeratin Bovine Luteal Cells-200	719100	Membership Dues & Fees	0.00	0.00	0.00
11A707	Bacterial Induces Tissue Responses	710000	In-State Travel	0.00	0.00	0.00
11A707	Bacterial Induces Tissue Responses	711100	Supplies-General	0.00	0.00	0.00
11A707	Bacterial Induces Tissue Responses	711200	Research Supplies	0.00	0.00	0.00
11A707	Bacterial Induces Tissue Responses	714000	Postage-General	0.00	0.00	0.00
11A707	Bacterial Induces Tissue Responses	714030	Postage-Express Mail	0.00	0.00	0.00
11A707	Bacterial Induces Tissue Responses	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11A807	Bacterial-induced tissue resp 2008	710000	In-State Travel	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
11A807	Bacterial-induced tissue resp 2008	711200	Research Supplies	0.00	0.00	0.00
11A807	Bacterial-induced tissue resp 2008	713000	Printing & Copying-General	0.00	0.00	0.00
11A807	Bacterial-induced tissue resp 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11A907	Bacterial-induced tissue resp 2009	710300	Conference Registration Fees	0.00	0.00	0.00
11A907	Bacterial-induced tissue resp 2009	711200	Research Supplies	0.00	542.17	542.17
11A907	Bacterial-induced tissue resp 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11H000	Hatch Administration 2010	710100	Out-of-State Travel	3,447.82	4,612.33	4,612.33
11H000	Hatch Administration 2010	710200	Foreign Travel	1.89	871.21	871.21
11H000	Hatch Administration 2010	710300	Conference Registration Fees	0.00	1,668.74	1,668.74
11H000	Hatch Administration 2010	710305	Registration Fees-Other	4,250.00	0.00	0.00
11H000	Hatch Administration 2010	710400	Student or Non-Emp Travel	3,436.34	939.66	939.66
11H000	Hatch Administration 2010	711100	Supplies-General	4,886.58	595.00	595.00
11H000	Hatch Administration 2010	711200	Research Supplies	7,934.82	2,287.10	2,287.10
11H000	Hatch Administration 2010	713000	Printing & Copying-General	0.00	4.20	4.20
11H000	Hatch Administration 2010	713010	Printing & Copying-Publications	2,120.00	7,458.38	7,458.38
11H000	Hatch Administration 2010	715005	Non-Cap Equip-Computer Hardware	5,564.35	1,150.00	1,150.00
11H000	Hatch Administration 2010	716000	Maintenance & Repairs-General	12,030.48	51.75	51.75
11H000	Hatch Administration 2010	716018	Maint Agreem- Baseline & Supp	4,999.92	0.00	0.00
11H000	Hatch Administration 2010	716100	Rentals & Leases-General	0.00	0.00	0.00
11H000	Hatch Administration 2010	717200	Other Professional Services-General	12,650.00	0.00	0.00
11H000	Hatch Administration 2010	718000	Telecom-General	0.00	0.00	0.00
11H000	Hatch Administration 2010	718002	Telecom-Fixed (Basic Phone Service)	862.95	605.04	605.04
11H000	Hatch Administration 2010	718006	Telecom-Cellular Phones	50.00	150.00	150.00
11H000	Hatch Administration 2010	718008	Telecom-Internet Services	9.95	9.95	9.95
11H000	Hatch Administration 2010	719000	Business Meals-Meetings-Non Travel	0.00	56.53	56.53
11H000	Hatch Administration 2010	719005	Business Meals-Group or Class Meals	0.00	16.45	16.45
11H000	Hatch Administration 2010	71C615	Insurance-Vehicle	0.00	0.00	0.00
11H000	Hatch Administration 2010	740000	Cap Equipment	241,773.48	2,682.66	2,682.66
11H000	Hatch Administration 2010	740040	Cap Equipment-Vehicles	29,472.00	0.00	0.00
11H001	Squash Breeding for Nutrition 2010	710100	Out-of-State Travel	0.00	463.68	463.68
11H001	Squash Breeding for Nutrition 2010	710300	Conference Registration Fees	910.00	0.00	0.00
11H001	Squash Breeding for Nutrition 2010	711100	Supplies-General	0.00	0.00	0.00
11H001	Squash Breeding for Nutrition 2010	711200	Research Supplies	1,980.36	6,628.25	6,628.25
11H001	Squash Breeding for Nutrition 2010	714030	Postage-Express Mail	0.00	41.82	41.82
11H001	Squash Breeding for Nutrition 2010	716100	Rentals & Leases-General	7.00	37.32	37.32
11H001	Squash Breeding for Nutrition 2010	740000	Cap Equipment	2,456.25	1,945.25	1,945.25
11H002	Impact, Regulation of E. Coli 2010	711100	Supplies-General	0.00	28.00	28.00
11H002	Impact, Regulation of E. Coli 2010	711200	Research Supplies	1,675.77	404.06	404.06
11H002	Impact, Regulation of E. Coli 2010	716100	Rentals & Leases-General	0.00	392.00	392.00
11H004	Tracking Algal Species 2010	710300	Conference Registration Fees	0.00	85.00	85.00
11H004	Tracking Algal Species 2010	710400	Student or Non-Emp Travel	408.00	0.00	0.00
11H004	Tracking Algal Species 2010	711200	Research Supplies	1,894.69	2,910.45	2,910.45
11H004	Tracking Algal Species 2010	714030	Postage-Express Mail	35.93	0.00	0.00
11H004	Tracking Algal Species 2010	717200	Other Professional Services-General	3,228.00	0.00	0.00
11H005	Lake Microcystins, Hum.Health 2010	710100	Out-of-State Travel	0.00	192.40	192.40
11H005	Lake Microcystins, Hum.Health 2010	711200	Research Supplies	1,937.44	1,671.85	1,671.85
11H005	Lake Microcystins, Hum.Health 2010	714030	Postage-Express Mail	80.50	7.16	7.16
11H005	Lake Microcystins, Hum.Health 2010	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	28.02	28.02
11H005	Lake Microcystins, Hum.Health 2010	716125	Rentals-Vehicles incl Marine	0.00	156.18	156.18
11H005	Lake Microcystins, Hum.Health 2010	717200	Other Professional Services-General	0.00	108.26	108.26
11H005	Lake Microcystins, Hum.Health 2010	719000	Business Meals-Meetings-Non Travel	0.00	36.00	36.00
11H008	Insulin Eff in Miniature Swine 2010	710100	Out-of-State Travel	0.00	300.00	300.00
11H008	Insulin Eff in Miniature Swine 2010	710300	Conference Registration Fees	0.00	85.00	85.00
11H008	Insulin Eff in Miniature Swine 2010	710400	Student or Non-Emp Travel	0.00	6.94	6.94
11H008	Insulin Eff in Miniature Swine 2010	711200	Research Supplies	2,340.35	4,470.15	4,470.15
11H008	Insulin Eff in Miniature Swine 2010	716120	Rentals-Property or Room	150.00	450.00	450.00
11H009	Environ. Pollutants & Obesity 2010	710100	Out-of-State Travel	0.00	3,289.75	3,289.75
11H009	Environ. Pollutants & Obesity 2010	710300	Conference Registration Fees	0.00	250.00	250.00
11H009	Environ. Pollutants & Obesity 2010	711100	Supplies-General	0.00	177.66	177.66
11H009	Environ. Pollutants & Obesity 2010	711142	Supplies-Chemical-Lab	0.00	816.00	816.00
11H009	Environ. Pollutants & Obesity 2010	711200	Research Supplies	1,015.14	6,798.94	6,798.94
11H009	Environ. Pollutants & Obesity 2010	716000	Maintenance & Repairs-General	0.00	555.85	555.85
11H009	Environ. Pollutants & Obesity 2010	716100	Rentals & Leases-General	0.00	308.00	308.00
11H009	Environ. Pollutants & Obesity 2010	718000	Telecom-General	(43.07)	0.00	0.00
11H009	Environ. Pollutants & Obesity 2010	718016	Telecom-Usage (Tolls)	59.05	26.07	26.07
11H010	Character, Control Yeast Genes 2010	711100	Supplies-General	2,238.30	0.00	0.00
11H010	Character, Control Yeast Genes 2010	711200	Research Supplies	1,095.90	0.00	0.00
11H012	Protein Phosphatase 2A 2010	710400	Student or Non-Emp Travel	611.46	0.00	0.00
11H012	Protein Phosphatase 2A 2010	711200	Research Supplies	5,065.50	5,567.34	5,567.34
11H012	Protein Phosphatase 2A 2010	716000	Maintenance & Repairs-General	556.08	52.92	52.92
11H012	Protein Phosphatase 2A 2010	716100	Rentals & Leases-General	0.00	255.00	255.00
11H012	Protein Phosphatase 2A 2010	718000	Telecom-General	0.00	0.00	0.00
11H012	Protein Phosphatase 2A 2010	718002	Telecom-Fixed (Basic Phone Service)	54.40	113.85	113.85
11H013	Effects, Oysters growin in NE 2010	710100	Out-of-State Travel	0.00	775.62	775.62
11H013	Effects, Oysters growin in NE 2010	710400	Student or Non-Emp Travel	0.00	1,161.35	1,161.35
11H013	Effects, Oysters growin in NE 2010	711200	Research Supplies	3,242.13	6,531.34	6,531.34
11H013	Effects, Oysters growin in NE 2010	713000	Printing & Copying-General	0.00	70.00	70.00
11H013	Effects, Oysters growin in NE 2010	714030	Postage-Express Mail	33.14	0.00	0.00
11H015	Nucleotide Metabolism 2010	711200	Research Supplies	4,790.94	1,200.00	1,200.00
11H015	Nucleotide Metabolism 2010	714030	Postage-Express Mail	9.06	0.00	0.00
11H017	Endocrine Control of Repro 2010	711200	Research Supplies	(1,666.52)	5,237.92	5,237.92

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B - Operating Expenses

B20SUPPLY - Supplies & Services

11H017	Endocrine Control of Repro 2010	713010	Printing & Copying-Publications	1,084.00	0.00	0.00
11H017	Endocrine Control of Repro 2010	716000	Maintenance & Repairs-General	0.00	1,075.00	1,075.00
11H017	Endocrine Control of Repro 2010	716100	Rentals & Leases-General	0.00	70.00	70.00
11H017	Endocrine Control of Repro 2010	717200	Other Professional Services-General	0.00	263.00	263.00
11H017	Endocrine Control of Repro 2010	718000	Telecom-General	(13.60)	0.00	0.00
11H017	Endocrine Control of Repro 2010	718002	Telecom-Fixed (Basic Phone Service)	68.00	101.20	101.20
11H018	Seaweed Culture Methods, NE 2010	710100	Out-of-State Travel	0.00	413.76	413.76
11H018	Seaweed Culture Methods, NE 2010	710200	Foreign Travel	0.00	691.64	691.64
11H018	Seaweed Culture Methods, NE 2010	710300	Conference Registration Fees	0.00	430.11	430.11
11H018	Seaweed Culture Methods, NE 2010	711108	Supplies-Subscription,Newspaper,Mag	0.00	54.99	54.99
11H018	Seaweed Culture Methods, NE 2010	711200	Research Supplies	0.00	376.44	376.44
11H018	Seaweed Culture Methods, NE 2010	740000	Cap Equipment	10,033.06	0.00	0.00
11H019	Cost-Muni Solid Waste Disposal 2010	710000	In-State Travel	0.00	115.50	115.50
11H019	Cost-Muni Solid Waste Disposal 2010	710100	Out-of-State Travel	1,913.95	3,192.12	3,192.12
11H019	Cost-Muni Solid Waste Disposal 2010	710300	Conference Registration Fees	0.00	545.00	545.00
11H019	Cost-Muni Solid Waste Disposal 2010	710400	Student or Non-Emp Travel	0.00	50.00	50.00
11H019	Cost-Muni Solid Waste Disposal 2010	711200	Research Supplies	0.00	149.99	149.99
11H019	Cost-Muni Solid Waste Disposal 2010	714000	Postage-General	0.00	8.20	8.20
11H019	Cost-Muni Solid Waste Disposal 2010	714030	Postage-Express Mail	0.00	10.24	10.24
11H020	Lobsters, Thermal Gradien 2010	711200	Research Supplies	892.28	2,031.41	2,031.41
11H020	Lobsters, Thermal Gradien 2010	714030	Postage-Express Mail	6.30	69.70	69.70
11H020	Lobsters, Thermal Gradien 2010	716000	Maintenance & Repairs-General	0.00	92.73	92.73
11H020	Lobsters, Thermal Gradien 2010	716125	Rentals-Vehicles incl Marine	0.00	337.35	337.35
11H020	Lobsters, Thermal Gradien 2010	717200	Other Professional Services-General	295.86	32.00	32.00
11H020	Lobsters, Thermal Gradien 2010	719000	Business Meals-Meetings-Non Travel	0.00	29.64	29.64
11H023	Mechanism Host Exp. In Vibrio 2010	710100	Out-of-State Travel	0.00	766.69	766.69
11H023	Mechanism Host Exp. In Vibrio 2010	710300	Conference Registration Fees	198.81	487.62	487.62
11H023	Mechanism Host Exp. In Vibrio 2010	710400	Student or Non-Emp Travel	0.00	1,306.47	1,306.47
11H023	Mechanism Host Exp. In Vibrio 2010	711100	Supplies-General	0.00	400.00	400.00
11H023	Mechanism Host Exp. In Vibrio 2010	711200	Research Supplies	210.92	8,394.05	8,394.05
11H023	Mechanism Host Exp. In Vibrio 2010	714010	Postage-Off Campus Mail Services	0.00	39.41	39.41
11H023	Mechanism Host Exp. In Vibrio 2010	714030	Postage-Express Mail	12.02	327.95	327.95
11H023	Mechanism Host Exp. In Vibrio 2010	719100	Membership Dues & Fees	0.00	79.00	79.00
11H024	Leukemogenesis-Clam Aquaculture2010	710400	Student or Non-Emp Travel	0.00	237.62	237.62
11H024	Leukemogenesis-Clam Aquaculture2010	711200	Research Supplies	7,882.73	7,901.79	7,901.79
11H024	Leukemogenesis-Clam Aquaculture2010	714030	Postage-Express Mail	0.00	32.74	32.74
11H024	Leukemogenesis-Clam Aquaculture2010	716000	Maintenance & Repairs-General	108.81	0.00	0.00
11H024	Leukemogenesis-Clam Aquaculture2010	717200	Other Professional Services-General	86.78	0.00	0.00
11H024	Leukemogenesis-Clam Aquaculture2010	740000	Cap Equipment	23,761.76	0.00	0.00
11H026	As H358 Zinc Transport 2010	711200	Research Supplies	3,249.28	2,543.87	2,543.87
11H026	As H358 Zinc Transport 2010	716100	Rentals & Leases-General	21.00	84.00	84.00
11H026	As H358 Zinc Transport 2010	718000	Telecom-General	0.00	0.00	0.00
11H028	Agric. Sustain. In New England 2010	710000	In-State Travel	27.00	0.00	0.00
11H028	Agric. Sustain. In New England 2010	710100	Out-of-State Travel	2,319.14	563.80	563.80
11H028	Agric. Sustain. In New England 2010	710300	Conference Registration Fees	925.00	45.00	45.00
11H028	Agric. Sustain. In New England 2010	711200	Research Supplies	1,795.65	324.41	324.41
11H028	Agric. Sustain. In New England 2010	717200	Other Professional Services-General	(3,500.00)	3,500.00	3,500.00
11H033	Barcoding Marine Invertebrates 2009	710100	Out-of-State Travel	127.50	0.00	0.00
11H033	Barcoding Marine Invertebrates 2009	710400	Student or Non-Emp Travel	0.00	382.02	382.02
11H033	Barcoding Marine Invertebrates 2009	711108	Supplies-Subscription,Newspaper,Mag	0.00	50.00	50.00
11H033	Barcoding Marine Invertebrates 2009	711200	Research Supplies	3,781.02	4,444.69	4,444.69
11H033	Barcoding Marine Invertebrates 2009	714030	Postage-Express Mail	0.00	11.76	11.76
11H033	Barcoding Marine Invertebrates 2009	716000	Maintenance & Repairs-General	38.00	253.39	253.39
11H033	Barcoding Marine Invertebrates 2009	719100	Membership Dues & Fees	40.00	0.00	0.00
11H036	Seaweed Biod. in Gulf of ME 2010	710000	In-State Travel	122.50	0.00	0.00
11H036	Seaweed Biod. in Gulf of ME 2010	710100	Out-of-State Travel	0.00	530.50	530.50
11H036	Seaweed Biod. in Gulf of ME 2010	711200	Research Supplies	3,608.84	155.78	155.78
11H036	Seaweed Biod. in Gulf of ME 2010	713010	Printing & Copying-Publications	0.00	720.00	720.00
11H036	Seaweed Biod. in Gulf of ME 2010	716125	Rentals-Vehicles incl Marine	0.00	18.15	18.15
11H037	Larval Green Sea Urchin-Gulf ME2010	710400	Student or Non-Emp Travel	0.00	139.20	139.20
11H037	Larval Green Sea Urchin-Gulf ME2010	711200	Research Supplies	36.36	4,166.73	4,166.73
11H037	Larval Green Sea Urchin-Gulf ME2010	714030	Postage-Express Mail	0.00	42.21	42.21
11H037	Larval Green Sea Urchin-Gulf ME2010	716000	Maintenance & Repairs-General	0.00	20.70	20.70
11H037	Larval Green Sea Urchin-Gulf ME2010	716125	Rentals-Vehicles incl Marine	0.00	424.80	424.80
11H041	Est Prod Guidelns Osteospermum 2010	711200	Research Supplies	1,046.33	4,297.67	4,297.67
11H043	Wood Bedding Compost System 2010	711200	Research Supplies	5,790.30	0.00	0.00
11H043	Wood Bedding Compost System 2010	713005	Printing & Copying-Campus	68.20	0.00	0.00
11H043	Wood Bedding Compost System 2010	715026	Non-capital \$3,000-\$4,999	353.60	0.00	0.00
11H043	Wood Bedding Compost System 2010	717200	Other Professional Services-General	1,200.00	1,217.50	1,217.50
11H043	Wood Bedding Compost System 2010	740000	Cap Equipment	10,830.71	10,787.50	10,787.50
11H044	Sunflower Leaves Stress Resp. 2010	711200	Research Supplies	2,148.11	1,045.17	1,045.17
11H044	Sunflower Leaves Stress Resp. 2010	714030	Postage-Express Mail	0.00	59.21	59.21
11H044	Sunflower Leaves Stress Resp. 2010	716000	Maintenance & Repairs-General	49.20	0.00	0.00
11H044	Sunflower Leaves Stress Resp. 2010	716100	Rentals & Leases-General	28.00	49.00	49.00
11H044	Sunflower Leaves Stress Resp. 2010	718000	Telecom-General	0.00	0.00	0.00
11H044	Sunflower Leaves Stress Resp. 2010	718002	Telecom-Fixed (Basic Phone Service)	94.00	207.36	207.36
11H046	Repro & Care-Burying Beetles 2010	710100	Out-of-State Travel	0.00	68.50	68.50
11H046	Repro & Care-Burying Beetles 2010	711200	Research Supplies	64.95	139.92	139.92
11H046	Repro & Care-Burying Beetles 2010	714030	Postage-Express Mail	25.06	14.41	14.41
11H046	Repro & Care-Burying Beetles 2010	715005	Non-Cap Equip-Computer Hardware	1,999.00	0.00	0.00
11H046	Repro & Care-Burying Beetles 2010	716100	Rentals & Leases-General	14.00	70.00	70.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

11H047	PF vs MR Jersey Dairy Cows 2010	711100	Supplies-General	133.00	0.00	0.00
11H047	PF vs MR Jersey Dairy Cows 2010	711121	Pasture & Crop	0.00	121.20	121.20
11H047	PF vs MR Jersey Dairy Cows 2010	711125	Veterinary Supplies	0.00	165.00	165.00
11H047	PF vs MR Jersey Dairy Cows 2010	711200	Research Supplies	1,501.56	6,261.11	6,261.11
11H047	PF vs MR Jersey Dairy Cows 2010	715026	Non-capital \$3,000-\$4,999	353.60	0.00	0.00
11H047	PF vs MR Jersey Dairy Cows 2010	716000	Maintenance & Repairs-General	0.00	55.89	55.89
11H047	PF vs MR Jersey Dairy Cows 2010	716100	Rentals & Leases-General	14.00	91.00	91.00
11H047	PF vs MR Jersey Dairy Cows 2010	716120	Rentals-Property or Room	0.00	10.00	10.00
11H047	PF vs MR Jersey Dairy Cows 2010	717200	Other Professional Services-General	0.00	1,217.50	1,217.50
11H047	PF vs MR Jersey Dairy Cows 2010	740000	Cap Equipment	20,122.22	10,787.50	10,787.50
11H048	Funct. Genomic Appr. F-A Plant 2010	710100	Out-of-State Travel	0.00	683.55	683.55
11H048	Funct. Genomic Appr. F-A Plant 2010	711100	Supplies-General	0.00	0.00	0.00
11H048	Funct. Genomic Appr. F-A Plant 2010	711200	Research Supplies	0.00	12,187.07	12,187.07
11H048	Funct. Genomic Appr. F-A Plant 2010	714030	Postage-Express Mail	0.00	129.35	129.35
11H059	Cult Factors & Trees & Shrubs 2009	710100	Out-of-State Travel	144.00	0.00	0.00
11H059	Cult Factors & Trees & Shrubs 2009	710300	Conference Registration Fees	0.00	450.00	450.00
11H059	Cult Factors & Trees & Shrubs 2009	711200	Research Supplies	40.06	225.50	225.50
11H059	Cult Factors & Trees & Shrubs 2009	713010	Printing & Copying-Publications	0.00	325.00	325.00
11H059	Cult Factors & Trees & Shrubs 2009	716027	Maint & Repairs-Vehicle-Gas-Oil	41.44	0.00	0.00
11H059	Cult Factors & Trees & Shrubs 2009	719125	Licenses/Professional Fees	0.00	25.00	25.00
11H059	Cult Factors & Trees & Shrubs 2009	740000	Cap Equipment	2,456.25	0.00	0.00
11H060	Var&Cult Veg&Fruit Prod in NH 2010	710100	Out-of-State Travel	3,075.67	389.68	389.68
11H060	Var&Cult Veg&Fruit Prod in NH 2010	710300	Conference Registration Fees	0.00	885.00	885.00
11H060	Var&Cult Veg&Fruit Prod in NH 2010	710400	Student or Non-Emp Travel	485.50	0.00	0.00
11H060	Var&Cult Veg&Fruit Prod in NH 2010	711100	Supplies-General	0.00	0.00	0.00
11H060	Var&Cult Veg&Fruit Prod in NH 2010	711200	Research Supplies	5,264.02	1,777.13	1,777.13
11H060	Var&Cult Veg&Fruit Prod in NH 2010	717200	Other Professional Services-General	25.00	65.00	65.00
11H060	Var&Cult Veg&Fruit Prod in NH 2010	719100	Membership Dues & Fees	0.00	25.00	25.00
11H060	Var&Cult Veg&Fruit Prod in NH 2010	740000	Cap Equipment	4,912.50	1,945.25	1,945.25
11H061	Applied Horticultural Genomics 2010	710300	Conference Registration Fees	515.00	0.00	0.00
11H061	Applied Horticultural Genomics 2010	711100	Supplies-General	0.00	0.00	0.00
11H061	Applied Horticultural Genomics 2010	711200	Research Supplies	1,494.85	2,886.93	2,886.93
11H061	Applied Horticultural Genomics 2010	713010	Printing & Copying-Publications	0.00	443.37	443.37
11H061	Applied Horticultural Genomics 2010	714030	Postage-Express Mail	0.00	256.00	256.00
11H061	Applied Horticultural Genomics 2010	716000	Maintenance & Repairs-General	0.00	85.00	85.00
11H061	Applied Horticultural Genomics 2010	717200	Other Professional Services-General	0.00	902.80	902.80
11H061	Applied Horticultural Genomics 2010	718000	Telecom-General	0.00	0.00	0.00
11H061	Applied Horticultural Genomics 2010	718002	Telecom-Fixed (Basic Phone Service)	163.20	303.60	303.60
11H061	Applied Horticultural Genomics 2010	718006	Telecom-Cellular Phones	0.00	100.00	100.00
11H061	Applied Horticultural Genomics 2010	718008	Telecom-Internet Services	9.95	0.00	0.00
11H061	Applied Horticultural Genomics 2010	719100	Membership Dues & Fees	0.00	421.00	421.00
11H061	Applied Horticultural Genomics 2010	719125	Licenses/Professional Fees	0.00	55.00	55.00
11H061	Applied Horticultural Genomics 2010	740000	Cap Equipment	2,456.25	1,945.25	1,945.25
11H092	Assessing Agnt Eff. on Testis 2010	711200	Research Supplies	42.50	4,235.14	4,235.14
11H093	Jaggess 1 Exp. in Adip Cells 2010	711200	Research Supplies	5,790.79	3,009.00	3,009.00
11H093	Jaggess 1 Exp. in Adip Cells 2010	713000	Printing & Copying-General	0.00	70.00	70.00
11H093	Jaggess 1 Exp. in Adip Cells 2010	716000	Maintenance & Repairs-General	0.00	60.00	60.00
11H093	Jaggess 1 Exp. in Adip Cells 2010	716100	Rentals & Leases-General	0.00	49.00	49.00
11H099	Growth of GofM Atlantic Cod 2010	710400	Student or Non-Emp Travel	0.00	273.70	273.70
11H099	Growth of GofM Atlantic Cod 2010	711100	Supplies-General	0.00	0.00	0.00
11H099	Growth of GofM Atlantic Cod 2010	711148	Supplies-Bottled Gas	0.00	68.00	68.00
11H099	Growth of GofM Atlantic Cod 2010	711200	Research Supplies	3,026.66	496.73	496.73
11H099	Growth of GofM Atlantic Cod 2010	713010	Printing & Copying-Publications	0.00	240.00	240.00
11H099	Growth of GofM Atlantic Cod 2010	714030	Postage-Express Mail	0.00	46.52	46.52
11H099	Growth of GofM Atlantic Cod 2010	715000	Non-Cap Equip-General	0.00	2,000.00	2,000.00
11H099	Growth of GofM Atlantic Cod 2010	716000	Maintenance & Repairs-General	55.25	788.58	788.58
11H099	Growth of GofM Atlantic Cod 2010	716100	Rentals & Leases-General	0.00	1,217.00	1,217.00
11H099	Growth of GofM Atlantic Cod 2010	717200	Other Professional Services-General	0.00	763.00	763.00
11H100	Hatch Administration 2011	710000	In-State Travel	104.64	0.00	0.00
11H100	Hatch Administration 2011	710100	Out-of-State Travel	11,174.95	0.00	0.00
11H100	Hatch Administration 2011	710200	Foreign Travel	2,877.97	0.00	0.00
11H100	Hatch Administration 2011	710300	Conference Registration Fees	2,873.95	0.00	0.00
11H100	Hatch Administration 2011	710400	Student or Non-Emp Travel	2,525.64	0.00	0.00
11H100	Hatch Administration 2011	710410	Student or Non-Emp Travel-Lodging	129.00	0.00	0.00
11H100	Hatch Administration 2011	711100	Supplies-General	159.96	0.00	0.00
11H100	Hatch Administration 2011	711108	Supplies-Subscription,Newspaper,Mag	12.00	0.00	0.00
11H100	Hatch Administration 2011	711200	Research Supplies	46,767.64	0.00	0.00
11H100	Hatch Administration 2011	713000	Printing & Copying-General	67.03	0.00	0.00
11H100	Hatch Administration 2011	713005	Printing & Copying-Campus	141.45	0.00	0.00
11H100	Hatch Administration 2011	713010	Printing & Copying-Publications	6,736.38	0.00	0.00
11H100	Hatch Administration 2011	714010	Postage-Off Campus Mail Services	63.37	0.00	0.00
11H100	Hatch Administration 2011	714030	Postage-Express Mail	92.52	0.00	0.00
11H100	Hatch Administration 2011	715000	Non-Cap Equip-General	3,885.45	0.00	0.00
11H100	Hatch Administration 2011	716000	Maintenance & Repairs-General	177.34	0.00	0.00
11H100	Hatch Administration 2011	716060	Maint & Repairs-Computer Software	500.00	0.00	0.00
11H100	Hatch Administration 2011	716100	Rentals & Leases-General	266.70	0.00	0.00
11H100	Hatch Administration 2011	716125	Rentals-Vehicles incl Marine	1,414.43	0.00	0.00
11H100	Hatch Administration 2011	717010	Consulting-Information Technology	2,558.33	0.00	0.00
11H100	Hatch Administration 2011	717200	Other Professional Services-General	7,098.56	0.00	0.00
11H100	Hatch Administration 2011	718000	Telecom-General	0.00	0.00	0.00
11H100	Hatch Administration 2011	718002	Telecom-Fixed (Basic Phone Service)	87.23	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

11H100	Hatch Administration 2011	719000	Business Meals-Meetings-Non Travel	147.47	0.00	0.00
11H100	Hatch Administration 2011	719100	Membership Dues & Fees	605.00	0.00	0.00
11H100	Hatch Administration 2011	719125	Licenses/Professional Fees	55.00	0.00	0.00
11H100	Hatch Administration 2011	71C615	Insurance-Vehicle	160.23	0.00	0.00
11H100	Hatch Administration 2011	740000	Cap Equipment	75,258.94	0.00	0.00
11H103	Pathogenic Vibrios in Oysters 2011	710100	Out-of-State Travel	1,628.41	0.00	0.00
11H103	Pathogenic Vibrios in Oysters 2011	710200	Foreign Travel	1,087.45	0.00	0.00
11H103	Pathogenic Vibrios in Oysters 2011	710300	Conference Registration Fees	650.08	0.00	0.00
11H103	Pathogenic Vibrios in Oysters 2011	711200	Research Supplies	2,820.40	0.00	0.00
11H103	Pathogenic Vibrios in Oysters 2011	713000	Printing & Copying-General	70.00	0.00	0.00
11H103	Pathogenic Vibrios in Oysters 2011	716125	Rentals-Vehicles incl Marine	115.00	0.00	0.00
11H103	Pathogenic Vibrios in Oysters 2011	740000	Cap Equipment	13,231.99	0.00	0.00
11H105	Lake Microcystins, Hum.Health 2011	710100	Out-of-State Travel	6.00	0.00	0.00
11H105	Lake Microcystins, Hum.Health 2011	710300	Conference Registration Fees	40.00	0.00	0.00
11H105	Lake Microcystins, Hum.Health 2011	711100	Supplies-General	103.00	0.00	0.00
11H105	Lake Microcystins, Hum.Health 2011	711200	Research Supplies	3,549.98	0.00	0.00
11H105	Lake Microcystins, Hum.Health 2011	714030	Postage-Express Mail	22.20	0.00	0.00
11H105	Lake Microcystins, Hum.Health 2011	716027	Maint & Repairs-Vehicle-Gas-Oil	34.15	0.00	0.00
11H105	Lake Microcystins, Hum.Health 2011	716125	Rentals-Vehicles incl Marine	42.74	0.00	0.00
11H105	Lake Microcystins, Hum.Health 2011	740000	Cap Equipment	11,016.26	0.00	0.00
11H110	Character, Control Yeast Genes 2011	711100	Supplies-General	535.05	0.00	0.00
11H110	Character, Control Yeast Genes 2011	711200	Research Supplies	12,410.48	0.00	0.00
11H110	Character, Control Yeast Genes 2011	716000	Maintenance & Repairs-General	30.00	0.00	0.00
11H110	Character, Control Yeast Genes 2011	717200	Other Professional Services-General	100.00	0.00	0.00
11H112	Protein Phosphatase 2A 2011	711200	Research Supplies	3,586.78	0.00	0.00
11H112	Protein Phosphatase 2A 2011	716100	Rentals & Leases-General	160.00	0.00	0.00
11H112	Protein Phosphatase 2A 2011	717200	Other Professional Services-General	166.66	0.00	0.00
11H112	Protein Phosphatase 2A 2011	718000	Telecom-General	0.00	0.00	0.00
11H112	Protein Phosphatase 2A 2011	718002	Telecom-Fixed (Basic Phone Service)	108.80	0.00	0.00
11H115	Nucleotide Metabolism 2011	711200	Research Supplies	3,022.50	0.00	0.00
11H115	Nucleotide Metabolism 2011	713000	Printing & Copying-General	25.00	0.00	0.00
11H115	Nucleotide Metabolism 2011	716100	Rentals & Leases-General	40.00	0.00	0.00
11H115	Nucleotide Metabolism 2011	717200	Other Professional Services-General	50.00	0.00	0.00
11H115	Nucleotide Metabolism 2011	740000	Cap Equipment	5,819.17	0.00	0.00
11H116	Suspension-Cultured Mussels 2011	710100	Out-of-State Travel	476.64	0.00	0.00
11H116	Suspension-Cultured Mussels 2011	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H116	Suspension-Cultured Mussels 2011	711200	Research Supplies	5,635.80	0.00	0.00
11H116	Suspension-Cultured Mussels 2011	714010	Postage-Off Campus Mail Services	10.93	0.00	0.00
11H116	Suspension-Cultured Mussels 2011	719100	Membership Dues & Fees	50.00	0.00	0.00
11H117	Endocrine Control of Repro 2011	711200	Research Supplies	9,751.82	0.00	0.00
11H117	Endocrine Control of Repro 2011	714030	Postage-Express Mail	12.87	0.00	0.00
11H117	Endocrine Control of Repro 2011	716100	Rentals & Leases-General	42.00	0.00	0.00
11H117	Endocrine Control of Repro 2011	718000	Telecom-General	13.60	0.00	0.00
11H117	Endocrine Control of Repro 2011	718002	Telecom-Fixed (Basic Phone Service)	95.20	0.00	0.00
11H117	Endocrine Control of Repro 2011	740000	Cap Equipment	5,672.15	0.00	0.00
11H119	Cost-Muni Solid Waste Disposal 2011	710000	In-State Travel	169.90	0.00	0.00
11H119	Cost-Muni Solid Waste Disposal 2011	710100	Out-of-State Travel	1,690.13	0.00	0.00
11H119	Cost-Muni Solid Waste Disposal 2011	710300	Conference Registration Fees	350.00	0.00	0.00
11H119	Cost-Muni Solid Waste Disposal 2011	711200	Research Supplies	156.44	0.00	0.00
11H119	Cost-Muni Solid Waste Disposal 2011	719100	Membership Dues & Fees	105.00	0.00	0.00
11H122	Interspecies Hybrids Squash 2011	710100	Out-of-State Travel	845.48	0.00	0.00
11H122	Interspecies Hybrids Squash 2011	711200	Research Supplies	3,110.57	0.00	0.00
11H122	Interspecies Hybrids Squash 2011	719125	Licenses/Professional Fees	50.00	0.00	0.00
11H122	Interspecies Hybrids Squash 2011	740000	Cap Equipment	5,531.00	0.00	0.00
11H124	Leukemogenesis-Clam Aquaculture2011	710200	Foreign Travel	503.98	0.00	0.00
11H124	Leukemogenesis-Clam Aquaculture2011	711200	Research Supplies	5,662.50	0.00	0.00
11H124	Leukemogenesis-Clam Aquaculture2011	716000	Maintenance & Repairs-General	375.19	0.00	0.00
11H125	Temp Profiles & Plant Perf. 2011	711200	Research Supplies	116.31	0.00	0.00
11H125	Temp Profiles & Plant Perf. 2011	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11H127	Climate Chg, Carbon Cycling, LU2011	711200	Research Supplies	436.75	0.00	0.00
11H128	Agric. Sustain. In New England 2011	710000	In-State Travel	11.22	0.00	0.00
11H128	Agric. Sustain. In New England 2011	710100	Out-of-State Travel	4,476.38	0.00	0.00
11H128	Agric. Sustain. In New England 2011	710300	Conference Registration Fees	899.00	0.00	0.00
11H128	Agric. Sustain. In New England 2011	711200	Research Supplies	277.02	0.00	0.00
11H129	Genomics Appr. Plant Parasitism2011	710100	Out-of-State Travel	2,161.27	0.00	0.00
11H129	Genomics Appr. Plant Parasitism2011	710300	Conference Registration Fees	880.00	0.00	0.00
11H129	Genomics Appr. Plant Parasitism2011	711200	Research Supplies	203.95	0.00	0.00
11H129	Genomics Appr. Plant Parasitism2011	716125	Rentals-Vehicles incl Marine	164.28	0.00	0.00
11H129	Genomics Appr. Plant Parasitism2011	717200	Other Professional Services-General	5,331.50	0.00	0.00
11H129	Genomics Appr. Plant Parasitism2011	719005	Business Meals-Group or Class Meals	90.02	0.00	0.00
11H129	Genomics Appr. Plant Parasitism2011	719125	Licenses/Professional Fees	70.00	0.00	0.00
11H130	Exploratory Research 2011	710100	Out-of-State Travel	3,204.10	0.00	0.00
11H130	Exploratory Research 2011	710300	Conference Registration Fees	780.00	0.00	0.00
11H130	Exploratory Research 2011	710310	Workshop Registration Fees	325.00	0.00	0.00
11H130	Exploratory Research 2011	711200	Research Supplies	0.00	0.00	0.00
11H131	High Sugars Forage/Mol to ODC 2011	711200	Research Supplies	805.47	0.00	0.00
11H131	High Sugars Forage/Mol to ODC 2011	717200	Other Professional Services-General	1,500.00	0.00	0.00
11H132	NW Atlantic Porphyra 2011	710300	Conference Registration Fees	480.00	0.00	0.00
11H132	NW Atlantic Porphyra 2011	710400	Student or Non-Emp Travel	113.91	0.00	0.00
11H132	NW Atlantic Porphyra 2011	711200	Research Supplies	3,265.23	0.00	0.00
11H132	NW Atlantic Porphyra 2011	713000	Printing & Copying-General	46.40	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
11H132	NW Atlantic Porphyra 2011	740000	Cap Equipment	2,990.74	0.00	0.00
11H141	Est Prod Guidelns Osteospermum 2011	711200	Research Supplies	1,438.97	0.00	0.00
11H141	Est Prod Guidelns Osteospermum 2011	719100	Membership Dues & Fees	295.00	0.00	0.00
11H143	Wood Bedding Compost System 2011	711200	Research Supplies	0.00	0.00	0.00
11H144	Sunflower Leaves Stress Resp. 2011	711200	Research Supplies	1,693.63	0.00	0.00
11H144	Sunflower Leaves Stress Resp. 2011	716100	Rentals & Leases-General	63.00	0.00	0.00
11H144	Sunflower Leaves Stress Resp. 2011	718000	Telecom-General	0.00	0.00	0.00
11H144	Sunflower Leaves Stress Resp. 2011	718002	Telecom-Fixed (Basic Phone Service)	188.00	0.00	0.00
11H147	PF vs MR Jersey Dairy Cows 2011	711200	Research Supplies	2,621.22	0.00	0.00
11H147	PF vs MR Jersey Dairy Cows 2011	716000	Maintenance & Repairs-General	33.50	0.00	0.00
11H147	PF vs MR Jersey Dairy Cows 2011	716100	Rentals & Leases-General	191.10	0.00	0.00
11H147	PF vs MR Jersey Dairy Cows 2011	717200	Other Professional Services-General	49.00	0.00	0.00
11H148	Funct. Genomic Appr. F-A Plant 2011	710100	Out-of-State Travel	1,668.78	0.00	0.00
11H148	Funct. Genomic Appr. F-A Plant 2011	711200	Research Supplies	8,668.55	0.00	0.00
11H148	Funct. Genomic Appr. F-A Plant 2011	714030	Postage-Express Mail	243.60	0.00	0.00
11H148	Funct. Genomic Appr. F-A Plant 2011	740000	Cap Equipment	14,528.39	0.00	0.00
11H149	Obesity & The Environment 2011	711200	Research Supplies	4,436.45	0.00	0.00
11H149	Obesity & The Environment 2011	716000	Maintenance & Repairs-General	515.00	0.00	0.00
11H149	Obesity & The Environment 2011	716100	Rentals & Leases-General	155.00	0.00	0.00
11H157	Leafhoppers in NH 2011	711200	Research Supplies	790.58	0.00	0.00
11H157	Leafhoppers in NH 2011	716100	Rentals & Leases-General	0.00	0.00	0.00
11H160	Veg & Small Fruit Prod in NH 2011	711200	Research Supplies	4,498.15	0.00	0.00
11H160	Veg & Small Fruit Prod in NH 2011	713000	Printing & Copying-General	0.00	0.00	0.00
11H160	Veg & Small Fruit Prod in NH 2011	717200	Other Professional Services-General	81.00	0.00	0.00
11H161	Applied Horticultural Genomics 2011	710100	Out-of-State Travel	703.61	0.00	0.00
11H161	Applied Horticultural Genomics 2011	710300	Conference Registration Fees	940.00	0.00	0.00
11H161	Applied Horticultural Genomics 2011	710400	Student or Non-Emp Travel	520.00	0.00	0.00
11H161	Applied Horticultural Genomics 2011	711200	Research Supplies	2,127.10	0.00	0.00
11H161	Applied Horticultural Genomics 2011	714010	Postage-Off Campus Mail Services	64.78	0.00	0.00
11H161	Applied Horticultural Genomics 2011	716000	Maintenance & Repairs-General	95.42	0.00	0.00
11H161	Applied Horticultural Genomics 2011	716100	Rentals & Leases-General	130.00	0.00	0.00
11H161	Applied Horticultural Genomics 2011	717200	Other Professional Services-General	742.88	0.00	0.00
11H161	Applied Horticultural Genomics 2011	718000	Telecom-General	0.00	0.00	0.00
11H161	Applied Horticultural Genomics 2011	718002	Telecom-Fixed (Basic Phone Service)	326.40	0.00	0.00
11H161	Applied Horticultural Genomics 2011	718006	Telecom-Cellular Phones	198.35	0.00	0.00
11H161	Applied Horticultural Genomics 2011	718008	Telecom-Internet Services	89.55	0.00	0.00
11H161	Applied Horticultural Genomics 2011	719100	Membership Dues & Fees	335.00	0.00	0.00
11H162	RPA70 Gene Family 2011	711100	Supplies-General	374.00	0.00	0.00
11H162	RPA70 Gene Family 2011	711200	Research Supplies	6,516.98	0.00	0.00
11H162	RPA70 Gene Family 2011	716000	Maintenance & Repairs-General	75.00	0.00	0.00
11H162	RPA70 Gene Family 2011	717200	Other Professional Services-General	1,008.16	0.00	0.00
11H162	RPA70 Gene Family 2011	740000	Cap Equipment	29,105.00	0.00	0.00
11H183	Cheese Pasture Fed vs TMR Fed2011	710100	Out-of-State Travel	446.60	0.00	0.00
11H183	Cheese Pasture Fed vs TMR Fed2011	710305	Registration Fees-Other	100.00	0.00	0.00
11H183	Cheese Pasture Fed vs TMR Fed2011	711200	Research Supplies	1,242.88	0.00	0.00
11H183	Cheese Pasture Fed vs TMR Fed2011	716000	Maintenance & Repairs-General	83.50	0.00	0.00
11H191	Aquaculture Methods 2011	711200	Research Supplies	16,011.73	0.00	0.00
11H191	Aquaculture Methods 2011	716125	Rentals-Vehicles incl Marine	283.50	0.00	0.00
11H191	Aquaculture Methods 2011	717200	Other Professional Services-General	30.00	0.00	0.00
11H191	Aquaculture Methods 2011	740000	Cap Equipment	16,256.00	0.00	0.00
11H199	Growth of GofM Atlantic Cod 2011	710300	Conference Registration Fees	505.00	0.00	0.00
11H199	Growth of GofM Atlantic Cod 2011	711200	Research Supplies	5,837.57	0.00	0.00
11H199	Growth of GofM Atlantic Cod 2011	714030	Postage-Express Mail	23.72	0.00	0.00
11H199	Growth of GofM Atlantic Cod 2011	716000	Maintenance & Repairs-General	2,106.63	0.00	0.00
11H199	Growth of GofM Atlantic Cod 2011	716100	Rentals & Leases-General	803.60	0.00	0.00
11H199	Growth of GofM Atlantic Cod 2011	717200	Other Professional Services-General	707.50	0.00	0.00
11H400	Hatch Res Admin 2004	710100	Out-of-State Travel	0.00	0.00	0.00
11H415	Nucleotide Metabolism 2004	714000	Postage-General	0.00	0.00	0.00
11H417	Endocrine Control 2004	714000	Postage-General	0.00	0.00	0.00
11H459	Cultural Factors Influencing P 2004	710100	Out-of-State Travel	0.00	0.00	0.00
11H486	Structure of Proteins 2004	711200	Research Supplies	0.00	0.00	0.00
11H500	Hatch Administration	710100	Out-of-State Travel	0.00	0.00	0.00
11H500	Hatch Administration	711200	Research Supplies	0.00	0.00	0.00
11H500	Hatch Administration	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H500	Hatch Administration	714000	Postage-General	0.00	0.00	0.00
11H500	Hatch Administration	740000	Cap Equipment	0.00	0.00	0.00
11H501	Genetics, Breeding of Cucurbits	711200	Research Supplies	0.00	0.00	0.00
11H501	Genetics, Breeding of Cucurbits	714030	Postage-Express Mail	0.00	0.00	0.00
11H501	Genetics, Breeding of Cucurbits	717200	Other Professional Services-General	0.00	0.00	0.00
11H505	Microcystins, Food Web in NH Lakes	711200	Research Supplies	0.00	0.00	0.00
11H505	Microcystins, Food Web in NH Lakes	713000	Printing & Copying-General	0.00	0.00	0.00
11H505	Microcystins, Food Web in NH Lakes	719125	Licenses/Professional Fees	0.00	0.00	0.00
11H507	O2 & Photosynthesis by Near-UV Rad	711200	Research Supplies	0.00	0.00	0.00
11H507	O2 & Photosynthesis by Near-UV Rad	713000	Printing & Copying-General	0.00	0.00	0.00
11H507	O2 & Photosynthesis by Near-UV Rad	716100	Rentals & Leases-General	0.00	0.00	0.00
11H507	O2 & Photosynthesis by Near-UV Rad	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H507	O2 & Photosynthesis by Near-UV Rad	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11H508	As H285 Ind Biochem/Nutr	711100	Supplies-General	0.00	0.00	0.00
11H508	As H285 Ind Biochem/Nutr	711200	Research Supplies	0.00	0.00	0.00
11H508	As H285 Ind Biochem/Nutr	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H508	As H285 Ind Biochem/Nutr	714030	Postage-Express Mail	0.00	0.00	0.00

UNH - Durham

	2011	2010	
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B - Operating Expenses

B20SUPPLY - Supplies & Services

11H508	As H285 Ind Biochem/Nutr	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H508	As H285 Ind Biochem/Nutr	716100	Rentals & Leases-General	0.00	0.00	0.00
11H508	As H285 Ind Biochem/Nutr	717200	Other Professional Services-General	0.00	0.00	0.00
11H508	As H285 Ind Biochem/Nutr	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H508	As H285 Ind Biochem/Nutr	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11H510	Bi H291 Synthesis Alc	711200	Research Supplies	0.00	0.00	0.00
11H510	Bi H291 Synthesis Alc	714030	Postage-Express Mail	0.00	0.00	0.00
11H511	Eval of Adenovirus and Astrovirus	711200	Research Supplies	0.00	0.00	0.00
11H511	Eval of Adenovirus and Astrovirus	713000	Printing & Copying-General	0.00	0.00	0.00
11H511	Eval of Adenovirus and Astrovirus	716100	Rentals & Leases-General	0.00	0.00	0.00
11H511	Eval of Adenovirus and Astrovirus	717200	Other Professional Services-General	0.00	0.00	0.00
11H511	Eval of Adenovirus and Astrovirus	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H511	Eval of Adenovirus and Astrovirus	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11H514	Aquatice insects from streams in NE	710100	Out-of-State Travel	0.00	0.00	0.00
11H514	Aquatice insects from streams in NE	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H514	Aquatice insects from streams in NE	711100	Supplies-General	0.00	0.00	0.00
11H514	Aquatice insects from streams in NE	711200	Research Supplies	0.00	0.00	0.00
11H514	Aquatice insects from streams in NE	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H517	Bi H332 Forms of Gnrh	711200	Research Supplies	0.00	0.00	0.00
11H517	Bi H332 Forms of Gnrh	713000	Printing & Copying-General	0.00	0.00	0.00
11H517	Bi H332 Forms of Gnrh	714000	Postage-General	0.00	0.00	0.00
11H517	Bi H332 Forms of Gnrh	714030	Postage-Express Mail	0.00	0.00	0.00
11H517	Bi H332 Forms of Gnrh	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H517	Bi H332 Forms of Gnrh	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H519	Re H335 Solid Wast Facil	710200	Foreign Travel	0.00	0.00	0.00
11H519	Re H335 Solid Wast Facil	711200	Research Supplies	0.00	0.00	0.00
11H519	Re H335 Solid Wast Facil	714000	Postage-General	0.00	0.00	0.00
11H519	Re H335 Solid Wast Facil	718000	Telecom-General	0.00	0.00	0.00
11H519	Re H335 Solid Wast Facil	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H519	Re H335 Solid Wast Facil	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11H520	Habitat Pref of American Lobster	710310	Workshop Registration Fees	0.00	0.00	0.00
11H520	Habitat Pref of American Lobster	711100	Supplies-General	0.00	0.00	0.00
11H520	Habitat Pref of American Lobster	711200	Research Supplies	0.00	0.00	0.00
11H520	Habitat Pref of American Lobster	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H520	Habitat Pref of American Lobster	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H520	Habitat Pref of American Lobster	717200	Other Professional Services-General	0.00	0.00	0.00
11H521	Bi H344 Soil Nematodes	711200	Research Supplies	0.00	0.00	0.00
11H521	Bi H344 Soil Nematodes	713020	Printing & Copying-Course Related	0.00	0.00	0.00
11H521	Bi H344 Soil Nematodes	714030	Postage-Express Mail	0.00	0.00	0.00
11H521	Bi H344 Soil Nematodes	717200	Other Professional Services-General	0.00	0.00	0.00
11H524	Zo H356 Screening Tumors	711100	Supplies-General	0.00	0.00	0.00
11H524	Zo H356 Screening Tumors	711200	Research Supplies	0.00	0.00	0.00
11H526	As H358 Zinc Transport	711200	Research Supplies	0.00	0.00	0.00
11H526	As H358 Zinc Transport	713000	Printing & Copying-General	0.00	0.00	0.00
11H526	As H358 Zinc Transport	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H526	As H358 Zinc Transport	716100	Rentals & Leases-General	0.00	0.00	0.00
11H526	As H358 Zinc Transport	717200	Other Professional Services-General	0.00	0.00	0.00
11H526	As H358 Zinc Transport	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11H534	Genetic SYS for Frankia	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
11H534	Genetic SYS for Frankia	711200	Research Supplies	0.00	0.00	0.00
11H535	RAGE Products in Atherosclerosis	711200	Research Supplies	0.00	0.00	0.00
11H535	RAGE Products in Atherosclerosis	714030	Postage-Express Mail	0.00	0.00	0.00
11H535	RAGE Products in Atherosclerosis	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H535	RAGE Products in Atherosclerosis	716100	Rentals & Leases-General	0.00	0.00	0.00
11H535	RAGE Products in Atherosclerosis	717200	Other Professional Services-General	0.00	0.00	0.00
11H536	Pb Seaweeds and Altered Bio	711100	Supplies-General	0.00	0.00	0.00
11H536	Pb Seaweeds and Altered Bio	711200	Research Supplies	0.00	0.00	0.00
11H536	Pb Seaweeds and Altered Bio	713000	Printing & Copying-General	0.00	0.00	0.00
11H536	Pb Seaweeds and Altered Bio	714030	Postage-Express Mail	0.00	0.00	0.00
11H536	Pb Seaweeds and Altered Bio	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H536	Pb Seaweeds and Altered Bio	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H537	Zo Repro Season Sea Urchins	710000	In-State Travel	0.00	0.00	0.00
11H537	Zo Repro Season Sea Urchins	711100	Supplies-General	0.00	0.00	0.00
11H537	Zo Repro Season Sea Urchins	711200	Research Supplies	0.00	0.00	0.00
11H537	Zo Repro Season Sea Urchins	716100	Rentals & Leases-General	0.00	0.00	0.00
11H537	Zo Repro Season Sea Urchins	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H537	Zo Repro Season Sea Urchins	717200	Other Professional Services-General	0.00	0.00	0.00
11H540	Mi Host Defenses Against Salmo	711200	Research Supplies	0.00	0.00	0.00
11H540	Mi Host Defenses Against Salmo	716100	Rentals & Leases-General	0.00	0.00	0.00
11H540	Mi Host Defenses Against Salmo	717200	Other Professional Services-General	0.00	0.00	0.00
11H546	Zo Burying Beetles	711100	Supplies-General	0.00	0.00	0.00
11H546	Zo Burying Beetles	711200	Research Supplies	0.00	0.00	0.00
11H546	Zo Burying Beetles	716100	Rentals & Leases-General	0.00	0.00	0.00
11H551	Pb Biodiversity Aquatic Plnts	710100	Out-of-State Travel	0.00	0.00	0.00
11H551	Pb Biodiversity Aquatic Plnts	711200	Research Supplies	0.00	0.00	0.00
11H551	Pb Biodiversity Aquatic Plnts	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11H551	Pb Biodiversity Aquatic Plnts	716100	Rentals & Leases-General	0.00	0.00	0.00
11H551	Pb Biodiversity Aquatic Plnts	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H559	Cultural Factors Influencing Prodn	710300	Conference Registration Fees	0.00	0.00	0.00
11H559	Cultural Factors Influencing Prodn	711200	Research Supplies	0.00	0.00	0.00
11H559	Cultural Factors Influencing Prodn	717200	Other Professional Services-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

11H564	BI CCR4 LEUCINE-RICH REPEAT	711100	Supplies-General	0.00	0.00	0.00
11H564	BI CCR4 LEUCINE-RICH REPEAT	711200	Research Supplies	0.00	0.00	0.00
11H564	BI CCR4 LEUCINE-RICH REPEAT	713000	Printing & Copying-General	0.00	0.00	0.00
11H564	BI CCR4 LEUCINE-RICH REPEAT	717200	Other Professional Services-General	0.00	0.00	0.00
11H570	Food Sec-Crop/Livestop Grazing Sys	710100	Out-of-State Travel	0.00	0.00	0.00
11H570	Food Sec-Crop/Livestop Grazing Sys	711200	Research Supplies	0.00	0.00	0.00
11H570	Food Sec-Crop/Livestop Grazing Sys	713005	Printing & Copying-Campus	0.00	0.00	0.00
11H570	Food Sec-Crop/Livestop Grazing Sys	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H570	Food Sec-Crop/Livestop Grazing Sys	717200	Other Professional Services-General	0.00	0.00	0.00
11H571	Trematode Parasites on Ecology	711200	Research Supplies	0.00	0.00	0.00
11H572	Genetic Factors Controlling Opsin Ge	711200	Research Supplies	0.00	0.00	0.00
11H572	Genetic Factors Controlling Opsin Ge	714030	Postage-Express Mail	0.00	0.00	0.00
11H573	Natural & Agricultural Resource Pol	711200	Research Supplies	0.00	0.00	0.00
11H573	Natural & Agricultural Resource Pol	713005	Printing & Copying-Campus	0.00	0.00	0.00
11H573	Natural & Agricultural Resource Pol	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H574	Molecular Biology of Seed Developme	711100	Supplies-General	0.00	0.00	0.00
11H574	Molecular Biology of Seed Developme	711200	Research Supplies	0.00	0.00	0.00
11H574	Molecular Biology of Seed Developme	713000	Printing & Copying-General	0.00	0.00	0.00
11H574	Molecular Biology of Seed Developme	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11H574	Molecular Biology of Seed Developme	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H574	Molecular Biology of Seed Developme	716100	Rentals & Leases-General	0.00	0.00	0.00
11H574	Molecular Biology of Seed Developme	717200	Other Professional Services-General	0.00	0.00	0.00
11H574	Molecular Biology of Seed Developme	719100	Membership Dues & Fees	0.00	0.00	0.00
11H576	Hydrocarbon Substrate Uptake and St	711200	Research Supplies	0.00	0.00	0.00
11H576	Hydrocarbon Substrate Uptake and St	716100	Rentals & Leases-General	0.00	0.00	0.00
11H577	Culture of Marine Finfish	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H577	Culture of Marine Finfish	711200	Research Supplies	0.00	0.00	0.00
11H577	Culture of Marine Finfish	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H577	Culture of Marine Finfish	716100	Rentals & Leases-General	0.00	0.00	0.00
11H577	Culture of Marine Finfish	719125	Licenses/Professional Fees	0.00	0.00	0.00
11H578	In Situ Adipose Tissue Metabolism	711200	Research Supplies	0.00	0.00	0.00
11H578	In Situ Adipose Tissue Metabolism	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H578	In Situ Adipose Tissue Metabolism	714030	Postage-Express Mail	0.00	0.00	0.00
11H578	In Situ Adipose Tissue Metabolism	716100	Rentals & Leases-General	0.00	0.00	0.00
11H578	In Situ Adipose Tissue Metabolism	717200	Other Professional Services-General	0.00	0.00	0.00
11H578	In Situ Adipose Tissue Metabolism	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11H579	Genomic Tools for Horitculture Crop	711200	Research Supplies	0.00	0.00	0.00
11H579	Genomic Tools for Horitculture Crop	713000	Printing & Copying-General	0.00	0.00	0.00
11H579	Genomic Tools for Horitculture Crop	717200	Other Professional Services-General	0.00	0.00	0.00
11H579	Genomic Tools for Horitculture Crop	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H581	Arabidopsis CDPK Genes	711200	Research Supplies	0.00	0.00	0.00
11H581	Arabidopsis CDPK Genes	714030	Postage-Express Mail	0.00	0.00	0.00
11H581	Arabidopsis CDPK Genes	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H581	Arabidopsis CDPK Genes	718000	Telecom-General	0.00	0.00	0.00
11H581	Arabidopsis CDPK Genes	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H584	Early Dev of Left-Right Asymetry i	711200	Research Supplies	0.00	0.00	0.00
11H584	Early Dev of Left-Right Asymetry i	713000	Printing & Copying-General	0.00	0.00	0.00
11H584	Early Dev of Left-Right Asymetry i	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H585	Taxonomy of Red Seaweed Genus Porph	711200	Research Supplies	0.00	0.00	0.00
11H585	Taxonomy of Red Seaweed Genus Porph	713000	Printing & Copying-General	0.00	0.00	0.00
11H585	Taxonomy of Red Seaweed Genus Porph	714030	Postage-Express Mail	0.00	0.00	0.00
11H585	Taxonomy of Red Seaweed Genus Porph	716100	Rentals & Leases-General	0.00	0.00	0.00
11H587	Eval of Adenovirus and Astrovirus	711200	Research Supplies	0.00	0.00	0.00
11H587	Eval of Adenovirus and Astrovirus	714030	Postage-Express Mail	0.00	0.00	0.00
11H587	Eval of Adenovirus and Astrovirus	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H588	Restoration of Molluscan Shellfish	710100	Out-of-State Travel	0.00	0.00	0.00
11H588	Restoration of Molluscan Shellfish	710300	Conference Registration Fees	0.00	0.00	0.00
11H588	Restoration of Molluscan Shellfish	711200	Research Supplies	0.00	0.00	0.00
11H588	Restoration of Molluscan Shellfish	713000	Printing & Copying-General	0.00	0.00	0.00
11H588	Restoration of Molluscan Shellfish	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H588	Restoration of Molluscan Shellfish	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H590	Dev & Imple of Nutr Mang Practices	711200	Research Supplies	0.00	0.00	0.00
11H590	Dev & Imple of Nutr Mang Practices	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H590	Dev & Imple of Nutr Mang Practices	717200	Other Professional Services-General	0.00	0.00	0.00
11H591	Young Plant Center	710000	In-State Travel	0.00	0.00	0.00
11H591	Young Plant Center	710100	Out-of-State Travel	0.00	0.00	0.00
11H591	Young Plant Center	711100	Supplies-General	0.00	0.00	0.00
11H591	Young Plant Center	711200	Research Supplies	0.00	0.00	0.00
11H591	Young Plant Center	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H591	Young Plant Center	716100	Rentals & Leases-General	0.00	0.00	0.00
11H591	Young Plant Center	717200	Other Professional Services-General	0.00	0.00	0.00
11H591	Young Plant Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11H591	Young Plant Center	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
11H593	Notch 1 Signaling-Adipocyte Functn	711200	Research Supplies	0.00	0.00	0.00
11H593	Notch 1 Signaling-Adipocyte Functn	716100	Rentals & Leases-General	0.00	0.00	0.00
11H600	Hatch Administration 2006	710000	In-State Travel	0.00	0.00	0.00
11H600	Hatch Administration 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11H600	Hatch Administration 2006	710300	Conference Registration Fees	0.00	0.00	0.00
11H600	Hatch Administration 2006	710305	Registration Fees-Other	0.00	0.00	0.00
11H600	Hatch Administration 2006	711100	Supplies-General	0.00	0.00	0.00
11H600	Hatch Administration 2006	711200	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
11H600	Hatch Administration 2006	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H600	Hatch Administration 2006	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
11H601	Genetics, Breeding Cucurbits 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11H601	Genetics, Breeding Cucurbits 2006	710300	Conference Registration Fees	0.00	0.00	0.00
11H601	Genetics, Breeding Cucurbits 2006	711200	Research Supplies	0.00	0.00	0.00
11H601	Genetics, Breeding Cucurbits 2006	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H605	Microcystins-Food Web-NH Lakes 2006	711200	Research Supplies	0.00	0.00	0.00
11H605	Microcystins-Food Web-NH Lakes 2006	714030	Postage-Express Mail	0.00	0.00	0.00
11H605	Microcystins-Food Web-NH Lakes 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H607	Photosynthesis-Saline Stress 2006	711200	Research Supplies	0.00	0.00	0.00
11H607	Photosynthesis-Saline Stress 2006	713000	Printing & Copying-General	0.00	0.00	0.00
11H607	Photosynthesis-Saline Stress 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H607	Photosynthesis-Saline Stress 2006	716100	Rentals & Leases-General	0.00	0.00	0.00
11H607	Photosynthesis-Saline Stress 2006	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H610	Character, Control Yeast Genes 2006	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H610	Character, Control Yeast Genes 2006	711200	Research Supplies	0.00	0.00	0.00
11H610	Character, Control Yeast Genes 2006	714030	Postage-Express Mail	0.00	0.00	0.00
11H610	Character, Control Yeast Genes 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H610	Character, Control Yeast Genes 2006	717200	Other Professional Services-General	0.00	0.00	0.00
11H611	Cellular Response-Stress-UVB 2006	710300	Conference Registration Fees	0.00	0.00	0.00
11H611	Cellular Response-Stress-UVB 2006	711200	Research Supplies	0.00	0.00	0.00
11H611	Cellular Response-Stress-UVB 2006	713000	Printing & Copying-General	0.00	0.00	0.00
11H611	Cellular Response-Stress-UVB 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H611	Cellular Response-Stress-UVB 2006	716100	Rentals & Leases-General	0.00	0.00	0.00
11H611	Cellular Response-Stress-UVB 2006	717200	Other Professional Services-General	0.00	0.00	0.00
11H611	Cellular Response-Stress-UVB 2006	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H611	Cellular Response-Stress-UVB 2006	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11H614	NE Stream Aquatic Insect ID 2006	710000	In-State Travel	0.00	0.00	0.00
11H614	NE Stream Aquatic Insect ID 2006	711100	Supplies-General	0.00	0.00	0.00
11H614	NE Stream Aquatic Insect ID 2006	711200	Research Supplies	0.00	0.00	0.00
11H614	NE Stream Aquatic Insect ID 2006	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H615	Nucleotide Metabolism 2006	711200	Research Supplies	0.00	0.00	0.00
11H615	Nucleotide Metabolism 2006	714030	Postage-Express Mail	0.00	0.00	0.00
11H617	Endocrine Control of Repro 2006	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H617	Endocrine Control of Repro 2006	711200	Research Supplies	0.00	0.00	0.00
11H617	Endocrine Control of Repro 2006	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H617	Endocrine Control of Repro 2006	714030	Postage-Express Mail	0.00	0.00	0.00
11H617	Endocrine Control of Repro 2006	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
11H617	Endocrine Control of Repro 2006	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H619	Cost-Muni Solid Waste Disposal 2006	710000	In-State Travel	0.00	0.00	0.00
11H619	Cost-Muni Solid Waste Disposal 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11H619	Cost-Muni Solid Waste Disposal 2006	710300	Conference Registration Fees	0.00	0.00	0.00
11H619	Cost-Muni Solid Waste Disposal 2006	711200	Research Supplies	0.00	0.00	0.00
11H619	Cost-Muni Solid Waste Disposal 2006	713015	Printing & Copying-Departmental	0.00	0.00	0.00
11H619	Cost-Muni Solid Waste Disposal 2006	714000	Postage-General	0.00	0.00	0.00
11H619	Cost-Muni Solid Waste Disposal 2006	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11H619	Cost-Muni Solid Waste Disposal 2006	719100	Membership Dues & Fees	0.00	0.00	0.00
11H620	Habitat Pref American Lobster 2006	711200	Research Supplies	0.00	0.00	0.00
11H620	Habitat Pref American Lobster 2006	713000	Printing & Copying-General	0.00	0.00	0.00
11H620	Habitat Pref American Lobster 2006	714030	Postage-Express Mail	0.00	0.00	0.00
11H620	Habitat Pref American Lobster 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H620	Habitat Pref American Lobster 2006	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H624	Leukemogenesis-Clam Aquaculture2006	710100	Out-of-State Travel	0.00	0.00	0.00
11H624	Leukemogenesis-Clam Aquaculture2006	710200	Foreign Travel	0.00	0.00	0.00
11H624	Leukemogenesis-Clam Aquaculture2006	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H624	Leukemogenesis-Clam Aquaculture2006	711200	Research Supplies	0.00	0.00	0.00
11H624	Leukemogenesis-Clam Aquaculture2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H624	Leukemogenesis-Clam Aquaculture2006	719100	Membership Dues & Fees	0.00	0.00	0.00
11H626	Reg Zinc Transport Endo Cells 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11H626	Reg Zinc Transport Endo Cells 2006	710300	Conference Registration Fees	0.00	0.00	0.00
11H626	Reg Zinc Transport Endo Cells 2006	711200	Research Supplies	0.00	0.00	0.00
11H626	Reg Zinc Transport Endo Cells 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H626	Reg Zinc Transport Endo Cells 2006	716100	Rentals & Leases-General	0.00	0.00	0.00
11H626	Reg Zinc Transport Endo Cells 2006	718000	Telecom-General	0.00	0.00	0.00
11H626	Reg Zinc Transport Endo Cells 2006	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11H633	Flatworm Pests-Marine Molluscs 2006	711200	Research Supplies	0.00	0.00	0.00
11H633	Flatworm Pests-Marine Molluscs 2006	714030	Postage-Express Mail	0.00	0.00	0.00
11H633	Flatworm Pests-Marine Molluscs 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H634	Genetic-Genomic Tools Frankia 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11H634	Genetic-Genomic Tools Frankia 2006	710300	Conference Registration Fees	0.00	0.00	0.00
11H634	Genetic-Genomic Tools Frankia 2006	711200	Research Supplies	0.00	0.00	0.00
11H634	Genetic-Genomic Tools Frankia 2006	713000	Printing & Copying-General	0.00	0.00	0.00
11H635	RAGE in Atherosclerosis 2006	711200	Research Supplies	0.00	0.00	0.00
11H635	RAGE in Atherosclerosis 2006	714030	Postage-Express Mail	0.00	0.00	0.00
11H635	RAGE in Atherosclerosis 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H635	RAGE in Atherosclerosis 2006	716100	Rentals & Leases-General	0.00	0.00	0.00
11H635	RAGE in Atherosclerosis 2006	717200	Other Professional Services-General	0.00	0.00	0.00
11H635	RAGE in Atherosclerosis 2006	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11H636	Intro Seaweeds Gulf of Maine 2006	711200	Research Supplies	0.00	0.00	0.00
11H636	Intro Seaweeds Gulf of Maine 2006	713000	Printing & Copying-General	0.00	0.00	0.00
11H636	Intro Seaweeds Gulf of Maine 2006	714030	Postage-Express Mail	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

11H636	Intro Seaweeds Gulf of Maine 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H636	Intro Seaweeds Gulf of Maine 2006	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	710000	In-State Travel	0.00	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	710200	Foreign Travel	0.00	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	711148	Supplies-Bottled Gas	0.00	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	711200	Research Supplies	0.00	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	713000	Printing & Copying-General	0.00	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	714030	Postage-Express Mail	0.00	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	716100	Rentals & Leases-General	0.00	0.00	0.00
11H640	Defense-Salmonella Typhimurium 2006	711200	Research Supplies	0.00	0.00	0.00
11H640	Defense-Salmonella Typhimurium 2006	716100	Rentals & Leases-General	0.00	0.00	0.00
11H640	Defense-Salmonella Typhimurium 2006	716110	Rentals-Copier	0.00	0.00	0.00
11H646	Repro & Care-Burying Beetles 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11H646	Repro & Care-Burying Beetles 2006	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H646	Repro & Care-Burying Beetles 2006	711200	Research Supplies	0.00	0.00	0.00
11H646	Repro & Care-Burying Beetles 2006	713000	Printing & Copying-General	0.00	0.00	0.00
11H646	Repro & Care-Burying Beetles 2006	713005	Printing & Copying-Campus	0.00	0.00	0.00
11H646	Repro & Care-Burying Beetles 2006	714030	Postage-Express Mail	0.00	0.00	0.00
11H646	Repro & Care-Burying Beetles 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H646	Repro & Care-Burying Beetles 2006	716100	Rentals & Leases-General	0.00	0.00	0.00
11H646	Repro & Care-Burying Beetles 2006	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11H651	Aquatic Plants-Temp vs Trop 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11H651	Aquatic Plants-Temp vs Trop 2006	710200	Foreign Travel	0.00	0.00	0.00
11H651	Aquatic Plants-Temp vs Trop 2006	711200	Research Supplies	0.00	0.00	0.00
11H651	Aquatic Plants-Temp vs Trop 2006	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H659	Cultural Factors-Trees&Shrubs 2006	711200	Research Supplies	0.00	0.00	0.00
11H659	Cultural Factors-Trees&Shrubs 2006	713000	Printing & Copying-General	0.00	0.00	0.00
11H659	Cultural Factors-Trees&Shrubs 2006	714000	Postage-General	0.00	0.00	0.00
11H659	Cultural Factors-Trees&Shrubs 2006	716100	Rentals & Leases-General	0.00	0.00	0.00
11H659	Cultural Factors-Trees&Shrubs 2006	717200	Other Professional Services-General	0.00	0.00	0.00
11H664	Leucine-Rich Repeat-Binding 2006	711200	Research Supplies	0.00	0.00	0.00
11H664	Leucine-Rich Repeat-Binding 2006	713000	Printing & Copying-General	0.00	0.00	0.00
11H664	Leucine-Rich Repeat-Binding 2006	714030	Postage-Express Mail	0.00	0.00	0.00
11H670	Food Sec-Crop/Livestop Grazing 2006	710000	In-State Travel	0.00	0.00	0.00
11H670	Food Sec-Crop/Livestop Grazing 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11H670	Food Sec-Crop/Livestop Grazing 2006	710300	Conference Registration Fees	0.00	0.00	0.00
11H670	Food Sec-Crop/Livestop Grazing 2006	711200	Research Supplies	0.00	0.00	0.00
11H670	Food Sec-Crop/Livestop Grazing 2006	717200	Other Professional Services-General	0.00	0.00	0.00
11H670	Food Sec-Crop/Livestop Grazing 2006	719100	Membership Dues & Fees	0.00	0.00	0.00
11H671	Trematode Parasites Marine Com 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11H671	Trematode Parasites Marine Com 2006	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H671	Trematode Parasites Marine Com 2006	711200	Research Supplies	0.00	0.00	0.00
11H671	Trematode Parasites Marine Com 2006	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11H671	Trematode Parasites Marine Com 2006	717200	Other Professional Services-General	0.00	0.00	0.00
11H672	Genetic Factors-Opsin Gene Exp 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11H672	Genetic Factors-Opsin Gene Exp 2006	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
11H672	Genetic Factors-Opsin Gene Exp 2006	711200	Research Supplies	0.00	0.00	0.00
11H672	Genetic Factors-Opsin Gene Exp 2006	714030	Postage-Express Mail	0.00	0.00	0.00
11H672	Genetic Factors-Opsin Gene Exp 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H673	Stakeholders-Ag Resource Mgmt 2006	710000	In-State Travel	0.00	0.00	0.00
11H673	Stakeholders-Ag Resource Mgmt 2006	710300	Conference Registration Fees	0.00	0.00	0.00
11H673	Stakeholders-Ag Resource Mgmt 2006	711200	Research Supplies	0.00	0.00	0.00
11H673	Stakeholders-Ag Resource Mgmt 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H674	Molecular Biology of Seed Dev 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11H674	Molecular Biology of Seed Dev 2006	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H674	Molecular Biology of Seed Dev 2006	711200	Research Supplies	0.00	0.00	0.00
11H674	Molecular Biology of Seed Dev 2006	713000	Printing & Copying-General	0.00	0.00	0.00
11H674	Molecular Biology of Seed Dev 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H677	Culture of Marine Finfish NH 2006	711200	Research Supplies	0.00	0.00	0.00
11H677	Culture of Marine Finfish NH 2006	713000	Printing & Copying-General	0.00	0.00	0.00
11H677	Culture of Marine Finfish NH 2006	714030	Postage-Express Mail	0.00	0.00	0.00
11H677	Culture of Marine Finfish NH 2006	716100	Rentals & Leases-General	0.00	0.00	0.00
11H677	Culture of Marine Finfish NH 2006	716110	Rentals-Copier	0.00	0.00	0.00
11H677	Culture of Marine Finfish NH 2006	719125	Licenses/Professional Fees	0.00	0.00	0.00
11H678	Env. Pollutants in Breast Milk 2006	711200	Research Supplies	0.00	0.00	0.00
11H678	Env. Pollutants in Breast Milk 2006	713000	Printing & Copying-General	0.00	0.00	0.00
11H678	Env. Pollutants in Breast Milk 2006	714030	Postage-Express Mail	0.00	0.00	0.00
11H678	Env. Pollutants in Breast Milk 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H678	Env. Pollutants in Breast Milk 2006	716100	Rentals & Leases-General	0.00	0.00	0.00
11H678	Env. Pollutants in Breast Milk 2006	717200	Other Professional Services-General	0.00	0.00	0.00
11H678	Env. Pollutants in Breast Milk 2006	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11H679	Genomic Tools for Horitculture 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11H679	Genomic Tools for Horitculture 2006	710300	Conference Registration Fees	0.00	0.00	0.00
11H679	Genomic Tools for Horitculture 2006	711200	Research Supplies	0.00	0.00	0.00
11H679	Genomic Tools for Horitculture 2006	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H679	Genomic Tools for Horitculture 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H679	Genomic Tools for Horitculture 2006	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H679	Genomic Tools for Horitculture 2006	719100	Membership Dues & Fees	0.00	0.00	0.00
11H680	Genetic Improv. of Tilapias 2006	711200	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

11H680	Genetic Improv. of Tilapias 2006	714030	Postage-Express Mail	0.00	0.00	0.00
11H681	Mut. Protein Phosphatase Genes 2006	710300	Conference Registration Fees	0.00	0.00	0.00
11H681	Mut. Protein Phosphatase Genes 2006	711200	Research Supplies	0.00	0.00	0.00
11H681	Mut. Protein Phosphatase Genes 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H681	Mut. Protein Phosphatase Genes 2006	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H685	Taxonomy Red Seaweed Porphyra 2006	710200	Foreign Travel	0.00	0.00	0.00
11H685	Taxonomy Red Seaweed Porphyra 2006	711200	Research Supplies	0.00	0.00	0.00
11H685	Taxonomy Red Seaweed Porphyra 2006	713000	Printing & Copying-General	0.00	0.00	0.00
11H685	Taxonomy Red Seaweed Porphyra 2006	714030	Postage-Express Mail	0.00	0.00	0.00
11H685	Taxonomy Red Seaweed Porphyra 2006	716100	Rentals & Leases-General	0.00	0.00	0.00
11H686	Charge in Protein Functnl Prop 2006	711200	Research Supplies	0.00	0.00	0.00
11H686	Charge in Protein Functnl Prop 2006	714030	Postage-Express Mail	0.00	0.00	0.00
11H686	Charge in Protein Functnl Prop 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H686	Charge in Protein Functnl Prop 2006	717200	Other Professional Services-General	0.00	0.00	0.00
11H688	Molluscan Shellfish Pop in NH 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11H688	Molluscan Shellfish Pop in NH 2006	710300	Conference Registration Fees	0.00	0.00	0.00
11H688	Molluscan Shellfish Pop in NH 2006	710305	Registration Fees-Other	0.00	0.00	0.00
11H688	Molluscan Shellfish Pop in NH 2006	710310	Workshop Registration Fees	0.00	0.00	0.00
11H688	Molluscan Shellfish Pop in NH 2006	711100	Supplies-General	0.00	0.00	0.00
11H688	Molluscan Shellfish Pop in NH 2006	711200	Research Supplies	0.00	0.00	0.00
11H688	Molluscan Shellfish Pop in NH 2006	713000	Printing & Copying-General	0.00	0.00	0.00
11H688	Molluscan Shellfish Pop in NH 2006	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H688	Molluscan Shellfish Pop in NH 2006	717200	Other Professional Services-General	0.00	0.00	0.00
11H688	Molluscan Shellfish Pop in NH 2006	719125	Licenses/Professional Fees	0.00	0.00	0.00
11H690	Dev & Implem of Nutr Mang 2006	710000	In-State Travel	0.00	0.00	0.00
11H690	Dev & Implem of Nutr Mang 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11H690	Dev & Implem of Nutr Mang 2006	711200	Research Supplies	0.00	0.00	0.00
11H690	Dev & Implem of Nutr Mang 2006	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11H690	Dev & Implem of Nutr Mang 2006	716100	Rentals & Leases-General	0.00	0.00	0.00
11H690	Dev & Implem of Nutr Mang 2006	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H691	Young Plant Center 2006	710000	In-State Travel	0.00	0.00	0.00
11H691	Young Plant Center 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11H691	Young Plant Center 2006	710300	Conference Registration Fees	0.00	0.00	0.00
11H691	Young Plant Center 2006	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H691	Young Plant Center 2006	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
11H691	Young Plant Center 2006	711100	Supplies-General	0.00	0.00	0.00
11H691	Young Plant Center 2006	711200	Research Supplies	0.00	0.00	0.00
11H691	Young Plant Center 2006	713000	Printing & Copying-General	0.00	0.00	0.00
11H691	Young Plant Center 2006	714030	Postage-Express Mail	0.00	0.00	0.00
11H691	Young Plant Center 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H691	Young Plant Center 2006	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H691	Young Plant Center 2006	717200	Other Professional Services-General	0.00	0.00	0.00
11H691	Young Plant Center 2006	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H691	Young Plant Center 2006	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11H691	Young Plant Center 2006	719100	Membership Dues & Fees	0.00	0.00	0.00
11H692	Efficiency Cooled Equine Semen 2006	710000	In-State Travel	0.00	0.00	0.00
11H692	Efficiency Cooled Equine Semen 2006	711100	Supplies-General	0.00	0.00	0.00
11H692	Efficiency Cooled Equine Semen 2006	711200	Research Supplies	0.00	0.00	0.00
11H692	Efficiency Cooled Equine Semen 2006	717200	Other Professional Services-General	0.00	0.00	0.00
11H694	Analysis of GacA Regulon 2006	710200	Foreign Travel	0.00	0.00	0.00
11H694	Analysis of GacA Regulon 2006	711200	Research Supplies	0.00	0.00	0.00
11H694	Analysis of GacA Regulon 2006	714030	Postage-Express Mail	0.00	0.00	0.00
11H694	Analysis of GacA Regulon 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H695	Evol Mechs-Burk. Pathogenesis 2006	710300	Conference Registration Fees	0.00	0.00	0.00
11H695	Evol Mechs-Burk. Pathogenesis 2006	711200	Research Supplies	0.00	0.00	0.00
11H696	Skills-Rural Sourcing Targets 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11H696	Skills-Rural Sourcing Targets 2006	710300	Conference Registration Fees	0.00	0.00	0.00
11H696	Skills-Rural Sourcing Targets 2006	711100	Supplies-General	0.00	0.00	0.00
11H696	Skills-Rural Sourcing Targets 2006	711200	Research Supplies	0.00	0.00	0.00
11H700	Hatch Administration 2007	711100	Supplies-General	0.00	0.00	0.00
11H700	Hatch Administration 2007	711200	Research Supplies	0.00	0.00	0.00
11H700	Hatch Administration 2007	714030	Postage-Express Mail	0.00	0.00	0.00
11H700	Hatch Administration 2007	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H700	Hatch Administration 2007	717200	Other Professional Services-General	0.00	0.00	0.00
11H700	Hatch Administration 2007	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11H700	Hatch Administration 2007	740000	Cap Equipment	0.00	0.00	0.00
11H701	Genetics, Breeding Cucurbits 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11H701	Genetics, Breeding Cucurbits 2007	711200	Research Supplies	0.00	0.00	0.00
11H701	Genetics, Breeding Cucurbits 2007	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H701	Genetics, Breeding Cucurbits 2007	714030	Postage-Express Mail	0.00	0.00	0.00
11H701	Genetics, Breeding Cucurbits 2007	740000	Cap Equipment	0.00	0.00	0.00
11H702	Impact, Regulation of E Coli 2007	711100	Supplies-General	0.00	0.00	0.00
11H702	Impact, Regulation of E Coli 2007	711200	Research Supplies	0.00	0.00	0.00
11H702	Impact, Regulation of E Coli 2007	713000	Printing & Copying-General	0.00	0.00	0.00
11H702	Impact, Regulation of E Coli 2007	716100	Rentals & Leases-General	0.00	0.00	0.00
11H705	Microcystins-Food Web-NH Lakes 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11H705	Microcystins-Food Web-NH Lakes 2007	710300	Conference Registration Fees	0.00	0.00	0.00
11H705	Microcystins-Food Web-NH Lakes 2007	711200	Research Supplies	0.00	0.00	0.00
11H705	Microcystins-Food Web-NH Lakes 2007	714030	Postage-Express Mail	0.00	0.00	0.00
11H705	Microcystins-Food Web-NH Lakes 2007	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H706	Bacterial-nemotode interaction 2007	710100	Out-of-State Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

11H706	Bacterial-nemotode interaction 2007	710300	Conference Registration Fees	0.00	0.00	0.00
11H706	Bacterial-nemotode interaction 2007	711200	Research Supplies	0.00	0.00	0.00
11H706	Bacterial-nemotode interaction 2007	714030	Postage-Express Mail	0.00	0.00	0.00
11H706	Bacterial-nemotode interaction 2007	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H706	Bacterial-nemotode interaction 2007	717200	Other Professional Services-General	0.00	0.00	0.00
11H706	Bacterial-nemotode interaction 2007	719100	Membership Dues & Fees	0.00	0.00	0.00
11H706	Bacterial-nemotode interaction 2007	740000	Cap Equipment	0.00	0.00	0.00
11H707	Inhibition of Photosynthesis 2007	711200	Research Supplies	0.00	0.00	0.00
11H707	Inhibition of Photosynthesis 2007	713000	Printing & Copying-General	0.00	0.00	0.00
11H707	Inhibition of Photosynthesis 2007	716100	Rentals & Leases-General	0.00	0.00	0.00
11H707	Inhibition of Photosynthesis 2007	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H708	Insulin Eff in Mitature Swine 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11H708	Insulin Eff in Mitature Swine 2007	710300	Conference Registration Fees	0.00	0.00	0.00
11H708	Insulin Eff in Mitature Swine 2007	711200	Research Supplies	0.00	0.00	0.00
11H710	Character, Control Yeast Genes 2007	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
11H710	Character, Control Yeast Genes 2007	711200	Research Supplies	0.00	0.00	0.00
11H710	Character, Control Yeast Genes 2007	713000	Printing & Copying-General	0.00	0.00	0.00
11H710	Character, Control Yeast Genes 2007	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H710	Character, Control Yeast Genes 2007	714030	Postage-Express Mail	0.00	0.00	0.00
11H710	Character, Control Yeast Genes 2007	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H710	Character, Control Yeast Genes 2007	719100	Membership Dues & Fees	0.00	0.00	0.00
11H711	Sunflower Cell & Tissue Stress 2007	711200	Research Supplies	0.00	0.00	0.00
11H711	Sunflower Cell & Tissue Stress 2007	713000	Printing & Copying-General	0.00	0.00	0.00
11H711	Sunflower Cell & Tissue Stress 2007	716100	Rentals & Leases-General	0.00	0.00	0.00
11H711	Sunflower Cell & Tissue Stress 2007	717200	Other Professional Services-General	0.00	0.00	0.00
11H711	Sunflower Cell & Tissue Stress 2007	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H711	Sunflower Cell & Tissue Stress 2007	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11H714	NE Stream Aquatic Insect ID 2007	710000	In-State Travel	0.00	0.00	0.00
11H714	NE Stream Aquatic Insect ID 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11H714	NE Stream Aquatic Insect ID 2007	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H714	NE Stream Aquatic Insect ID 2007	711200	Research Supplies	0.00	0.00	0.00
11H714	NE Stream Aquatic Insect ID 2007	713000	Printing & Copying-General	0.00	0.00	0.00
11H714	NE Stream Aquatic Insect ID 2007	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H714	NE Stream Aquatic Insect ID 2007	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11H714	NE Stream Aquatic Insect ID 2007	716110	Rentals-Copier	0.00	0.00	0.00
11H714	NE Stream Aquatic Insect ID 2007	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H715	Nucleotide Metabolism 2007	711200	Research Supplies	0.00	0.00	0.00
11H715	Nucleotide Metabolism 2007	714030	Postage-Express Mail	0.00	0.00	0.00
11H715	Nucleotide Metabolism 2007	716100	Rentals & Leases-General	0.00	0.00	0.00
11H717	Endocrine Control of Repro 2007	711200	Research Supplies	0.00	0.00	0.00
11H717	Endocrine Control of Repro 2007	713000	Printing & Copying-General	0.00	0.00	0.00
11H717	Endocrine Control of Repro 2007	714030	Postage-Express Mail	0.00	0.00	0.00
11H717	Endocrine Control of Repro 2007	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H717	Endocrine Control of Repro 2007	716100	Rentals & Leases-General	0.00	0.00	0.00
11H717	Endocrine Control of Repro 2007	717200	Other Professional Services-General	0.00	0.00	0.00
11H717	Endocrine Control of Repro 2007	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H717	Endocrine Control of Repro 2007	719125	Licenses/Professional Fees	0.00	0.00	0.00
11H719	Cost-Muni Solid Waste Disposal 2007	710000	In-State Travel	0.00	0.00	0.00
11H719	Cost-Muni Solid Waste Disposal 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11H719	Cost-Muni Solid Waste Disposal 2007	710200	Foreign Travel	0.00	0.00	0.00
11H719	Cost-Muni Solid Waste Disposal 2007	710300	Conference Registration Fees	0.00	0.00	0.00
11H719	Cost-Muni Solid Waste Disposal 2007	711200	Research Supplies	0.00	0.00	0.00
11H719	Cost-Muni Solid Waste Disposal 2007	713000	Printing & Copying-General	0.00	0.00	0.00
11H719	Cost-Muni Solid Waste Disposal 2007	713005	Printing & Copying-Campus	0.00	0.00	0.00
11H719	Cost-Muni Solid Waste Disposal 2007	714000	Postage-General	0.00	0.00	0.00
11H719	Cost-Muni Solid Waste Disposal 2007	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11H719	Cost-Muni Solid Waste Disposal 2007	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H719	Cost-Muni Solid Waste Disposal 2007	719100	Membership Dues & Fees	0.00	0.00	0.00
11H720	Habitat Pref American Lobster 2007	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H720	Habitat Pref American Lobster 2007	711100	Supplies-General	0.00	0.00	0.00
11H720	Habitat Pref American Lobster 2007	711200	Research Supplies	0.00	0.00	0.00
11H720	Habitat Pref American Lobster 2007	714030	Postage-Express Mail	0.00	0.00	0.00
11H720	Habitat Pref American Lobster 2007	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H720	Habitat Pref American Lobster 2007	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H724	Leukemogenesis-Clam Aquaculture2007	710100	Out-of-State Travel	0.00	0.00	0.00
11H724	Leukemogenesis-Clam Aquaculture2007	711200	Research Supplies	0.00	0.00	0.00
11H724	Leukemogenesis-Clam Aquaculture2007	714030	Postage-Express Mail	0.00	0.00	0.00
11H724	Leukemogenesis-Clam Aquaculture2007	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H724	Leukemogenesis-Clam Aquaculture2007	717200	Other Professional Services-General	0.00	0.00	0.00
11H724	Leukemogenesis-Clam Aquaculture2007	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11H726	As H358 Zinc Transport 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11H726	As H358 Zinc Transport 2007	710300	Conference Registration Fees	0.00	0.00	0.00
11H726	As H358 Zinc Transport 2007	711200	Research Supplies	0.00	0.00	0.00
11H726	As H358 Zinc Transport 2007	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H726	As H358 Zinc Transport 2007	716100	Rentals & Leases-General	0.00	0.00	0.00
11H726	As H358 Zinc Transport 2007	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H726	As H358 Zinc Transport 2007	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11H733	Barcoding Marine Invertebrates 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11H733	Barcoding Marine Invertebrates 2007	710300	Conference Registration Fees	0.00	0.00	0.00
11H733	Barcoding Marine Invertebrates 2007	711200	Research Supplies	0.00	0.00	0.00
11H733	Barcoding Marine Invertebrates 2007	714030	Postage-Express Mail	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
11H733	Barcoding Marine Invertebrates 2007	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H733	Barcoding Marine Invertebrates 2007	717200	Other Professional Services-General	0.00	0.00	0.00
11H735	RAGE in Atherosclerosis 2007	711200	Research Supplies	0.00	0.00	0.00
11H735	RAGE in Atherosclerosis 2007	716100	Rentals & Leases-General	0.00	0.00	0.00
11H736	Intro Seaweeds Gulf of Maine 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11H736	Intro Seaweeds Gulf of Maine 2007	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H736	Intro Seaweeds Gulf of Maine 2007	711200	Research Supplies	0.00	0.00	0.00
11H736	Intro Seaweeds Gulf of Maine 2007	713000	Printing & Copying-General	0.00	0.00	0.00
11H736	Intro Seaweeds Gulf of Maine 2007	716110	Rentals-Copier	0.00	0.00	0.00
11H737	Larval Green Sea Urchin-Gulf ME2007	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H737	Larval Green Sea Urchin-Gulf ME2007	711148	Supplies-Bottled Gas	0.00	0.00	0.00
11H737	Larval Green Sea Urchin-Gulf ME2007	711200	Research Supplies	0.00	0.00	0.00
11H737	Larval Green Sea Urchin-Gulf ME2007	713005	Printing & Copying-Campus	0.00	0.00	0.00
11H737	Larval Green Sea Urchin-Gulf ME2007	714030	Postage-Express Mail	0.00	0.00	0.00
11H737	Larval Green Sea Urchin-Gulf ME2007	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H737	Larval Green Sea Urchin-Gulf ME2007	716100	Rentals & Leases-General	0.00	0.00	0.00
11H737	Larval Green Sea Urchin-Gulf ME2007	717200	Other Professional Services-General	0.00	0.00	0.00
11H740	Defense-Salmonella Typhimurium 2007	710305	Registration Fees-Other	0.00	0.00	0.00
11H740	Defense-Salmonella Typhimurium 2007	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H740	Defense-Salmonella Typhimurium 2007	711200	Research Supplies	0.00	0.00	0.00
11H740	Defense-Salmonella Typhimurium 2007	719100	Membership Dues & Fees	0.00	0.00	0.00
11H746	Repro & Care-Burying Beetles 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11H746	Repro & Care-Burying Beetles 2007	711200	Research Supplies	0.00	0.00	0.00
11H746	Repro & Care-Burying Beetles 2007	716100	Rentals & Leases-General	0.00	0.00	0.00
11H751	Aquatic Plants-Temp vs Trop 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11H751	Aquatic Plants-Temp vs Trop 2007	710200	Foreign Travel	0.00	0.00	0.00
11H751	Aquatic Plants-Temp vs Trop 2007	711200	Research Supplies	0.00	0.00	0.00
11H751	Aquatic Plants-Temp vs Trop 2007	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H758	Impacts of Agriculture in Landsape	711200	Research Supplies	0.00	0.00	0.00
11H758	Impacts of Agriculture in Landsape	716100	Rentals & Leases-General	0.00	0.00	0.00
11H759	Cult Factors & Trees & Shrubs 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11H759	Cult Factors & Trees & Shrubs 2007	710300	Conference Registration Fees	0.00	0.00	0.00
11H759	Cult Factors & Trees & Shrubs 2007	711200	Research Supplies	0.00	0.00	0.00
11H770	Food Sec-Crop/Livestop Grazing 2007	710000	In-State Travel	0.00	0.00	0.00
11H770	Food Sec-Crop/Livestop Grazing 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11H770	Food Sec-Crop/Livestop Grazing 2007	710300	Conference Registration Fees	0.00	0.00	0.00
11H770	Food Sec-Crop/Livestop Grazing 2007	711200	Research Supplies	0.00	0.00	0.00
11H770	Food Sec-Crop/Livestop Grazing 2007	717200	Other Professional Services-General	0.00	0.00	0.00
11H771	Trematode Parasites Marine Com 2007	711200	Research Supplies	0.00	0.00	0.00
11H771	Trematode Parasites Marine Com 2007	714030	Postage-Express Mail	0.00	0.00	0.00
11H773	Stakeholders-Ag Resource Mgmt 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11H773	Stakeholders-Ag Resource Mgmt 2007	710200	Foreign Travel	0.00	0.00	0.00
11H773	Stakeholders-Ag Resource Mgmt 2007	711200	Research Supplies	0.00	0.00	0.00
11H777	Culture of Marine Finfish NH 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11H777	Culture of Marine Finfish NH 2007	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H777	Culture of Marine Finfish NH 2007	711200	Research Supplies	0.00	0.00	0.00
11H777	Culture of Marine Finfish NH 2007	714030	Postage-Express Mail	0.00	0.00	0.00
11H777	Culture of Marine Finfish NH 2007	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H777	Culture of Marine Finfish NH 2007	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11H777	Culture of Marine Finfish NH 2007	716100	Rentals & Leases-General	0.00	0.00	0.00
11H778	Env. Pollutants in Breast Milk 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11H778	Env. Pollutants in Breast Milk 2007	711200	Research Supplies	0.00	0.00	0.00
11H778	Env. Pollutants in Breast Milk 2007	714030	Postage-Express Mail	0.00	0.00	0.00
11H778	Env. Pollutants in Breast Milk 2007	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H778	Env. Pollutants in Breast Milk 2007	716100	Rentals & Leases-General	0.00	0.00	0.00
11H778	Env. Pollutants in Breast Milk 2007	717200	Other Professional Services-General	0.00	0.00	0.00
11H778	Env. Pollutants in Breast Milk 2007	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11H779	Genomic tools for Hort. Crop 2007	711200	Research Supplies	0.00	0.00	0.00
11H779	Genomic tools for Hort. Crop 2007	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H779	Genomic tools for Hort. Crop 2007	717200	Other Professional Services-General	0.00	0.00	0.00
11H779	Genomic tools for Hort. Crop 2007	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H780	Genetic Improvement of Tilapias	710305	Registration Fees-Other	0.00	0.00	0.00
11H780	Genetic Improvement of Tilapias	711200	Research Supplies	0.00	0.00	0.00
11H780	Genetic Improvement of Tilapias	714030	Postage-Express Mail	0.00	0.00	0.00
11H781	Mut. Protein Phosphatase Genes 2007	711200	Research Supplies	0.00	0.00	0.00
11H781	Mut. Protein Phosphatase Genes 2007	714030	Postage-Express Mail	0.00	0.00	0.00
11H781	Mut. Protein Phosphatase Genes 2007	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H781	Mut. Protein Phosphatase Genes 2007	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H785	Taxonomy Red Seaweed Porphyra 2007	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H785	Taxonomy Red Seaweed Porphyra 2007	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
11H785	Taxonomy Red Seaweed Porphyra 2007	711200	Research Supplies	0.00	0.00	0.00
11H785	Taxonomy Red Seaweed Porphyra 2007	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H786	Charge in Protein Functnl Prop 2007	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
11H786	Charge in Protein Functnl Prop 2007	711200	Research Supplies	0.00	0.00	0.00
11H786	Charge in Protein Functnl Prop 2007	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H786	Charge in Protein Functnl Prop 2007	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
11H786	Charge in Protein Functnl Prop 2007	716100	Rentals & Leases-General	0.00	0.00	0.00
11H787	NH Biosolids Comparisons 2007	711200	Research Supplies	0.00	0.00	0.00
11H787	NH Biosolids Comparisons 2007	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H791	Young Plant Center	710000	In-State Travel	0.00	0.00	0.00
11H791	Young Plant Center	710300	Conference Registration Fees	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
11H791	Young Plant Center	711200	Research Supplies	0.00	0.00	0.00
11H791	Young Plant Center	713000	Printing & Copying-General	0.00	0.00	0.00
11H791	Young Plant Center	714030	Postage-Express Mail	0.00	0.00	0.00
11H791	Young Plant Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H792	Efficiency Cooled Equine Semen 2007	710000	In-State Travel	0.00	0.00	0.00
11H792	Efficiency Cooled Equine Semen 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11H792	Efficiency Cooled Equine Semen 2007	711100	Supplies-General	0.00	0.00	0.00
11H792	Efficiency Cooled Equine Semen 2007	711200	Research Supplies	0.00	0.00	0.00
11H792	Efficiency Cooled Equine Semen 2007	717263	Oth Prof Serv-Veterinarians	0.00	0.00	0.00
11H793	Notch 1 in Adipocyte Function 2007	711200	Research Supplies	0.00	0.00	0.00
11H793	Notch 1 in Adipocyte Function 2007	717200	Other Professional Services-General	0.00	0.00	0.00
11H794	Analysis of GacA Regulon 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11H794	Analysis of GacA Regulon 2007	710300	Conference Registration Fees	0.00	0.00	0.00
11H794	Analysis of GacA Regulon 2007	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H794	Analysis of GacA Regulon 2007	711200	Research Supplies	0.00	0.00	0.00
11H794	Analysis of GacA Regulon 2007	713000	Printing & Copying-General	0.00	0.00	0.00
11H794	Analysis of GacA Regulon 2007	714030	Postage-Express Mail	0.00	0.00	0.00
11H796	Skills-Rural Sourcing Targets 2007	711200	Research Supplies	0.00	0.00	0.00
11H796	Skills-Rural Sourcing Targets 2007	713000	Printing & Copying-General	0.00	0.00	0.00
11H796	Skills-Rural Sourcing Targets 2007	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11H796	Skills-Rural Sourcing Targets 2007	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
11H797	Arabidopsis thaliana responses 2007	711200	Research Supplies	0.00	0.00	0.00
11H797	Arabidopsis thaliana responses 2007	713000	Printing & Copying-General	0.00	0.00	0.00
11H797	Arabidopsis thaliana responses 2007	714030	Postage-Express Mail	0.00	0.00	0.00
11H797	Arabidopsis thaliana responses 2007	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H798	Eval of NH Fruit & Veg Prod. 2007	711200	Research Supplies	0.00	0.00	0.00
11H798	Eval of NH Fruit & Veg Prod. 2007	714030	Postage-Express Mail	0.00	0.00	0.00
11H800	Hatch Administration 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11H800	Hatch Administration 2008	710200	Foreign Travel	0.00	0.00	0.00
11H800	Hatch Administration 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11H800	Hatch Administration 2008	710305	Registration Fees-Other	0.00	0.00	0.00
11H800	Hatch Administration 2008	711100	Supplies-General	0.00	0.00	0.00
11H800	Hatch Administration 2008	711200	Research Supplies	0.00	0.00	0.00
11H800	Hatch Administration 2008	713000	Printing & Copying-General	0.00	0.00	0.00
11H800	Hatch Administration 2008	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H800	Hatch Administration 2008	716090	Parlor Chemicals & Supplies	0.00	0.00	0.00
11H800	Hatch Administration 2008	718000	Telecom-General	0.00	0.00	0.00
11H800	Hatch Administration 2008	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H800	Hatch Administration 2008	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11H800	Hatch Administration 2008	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
11H801	Squash Breeding for Nutrition 2008	710200	Foreign Travel	0.00	0.00	0.00
11H801	Squash Breeding for Nutrition 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11H801	Squash Breeding for Nutrition 2008	711200	Research Supplies	0.00	0.00	0.00
11H801	Squash Breeding for Nutrition 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H801	Squash Breeding for Nutrition 2008	716110	Rentals-Copier	0.00	0.00	0.00
11H802	Impact, Regulation of E Coli 2008	711200	Research Supplies	0.00	0.00	0.00
11H802	Impact, Regulation of E Coli 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11H804	Tracking Algal Species 2008	711200	Research Supplies	0.00	0.00	0.00
11H804	Tracking Algal Species 2008	713000	Printing & Copying-General	0.00	0.00	0.00
11H805	Lake Microcystins, Hum.Health 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11H805	Lake Microcystins, Hum.Health 2008	711200	Research Supplies	0.00	0.00	0.00
11H805	Lake Microcystins, Hum.Health 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H805	Lake Microcystins, Hum.Health 2008	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11H805	Lake Microcystins, Hum.Health 2008	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H806	Bacterial-nemotode interaction 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11H806	Bacterial-nemotode interaction 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11H806	Bacterial-nemotode interaction 2008	711200	Research Supplies	0.00	0.00	0.00
11H806	Bacterial-nemotode interaction 2008	713000	Printing & Copying-General	0.00	0.00	0.00
11H806	Bacterial-nemotode interaction 2008	714000	Postage-General	0.00	0.00	0.00
11H806	Bacterial-nemotode interaction 2008	717200	Other Professional Services-General	0.00	0.00	0.00
11H807	Inhibition of Photosynthesis 2008	711200	Research Supplies	0.00	0.00	0.00
11H807	Inhibition of Photosynthesis 2008	713000	Printing & Copying-General	0.00	0.00	0.00
11H807	Inhibition of Photosynthesis 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H807	Inhibition of Photosynthesis 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11H807	Inhibition of Photosynthesis 2008	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H808	Insulin Eff in Mitiature Swine 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11H808	Insulin Eff in Mitiature Swine 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11H808	Insulin Eff in Mitiature Swine 2008	711200	Research Supplies	0.00	0.00	0.00
11H810	Character, Control Yeast Genes 2008	711200	Research Supplies	0.00	0.00	0.00
11H810	Character, Control Yeast Genes 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H810	Character, Control Yeast Genes 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H811	Sunflower Cell & Tissue Stress 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11H811	Sunflower Cell & Tissue Stress 2008	711200	Research Supplies	0.00	0.00	0.00
11H811	Sunflower Cell & Tissue Stress 2008	713000	Printing & Copying-General	0.00	0.00	0.00
11H811	Sunflower Cell & Tissue Stress 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H811	Sunflower Cell & Tissue Stress 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H811	Sunflower Cell & Tissue Stress 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11H811	Sunflower Cell & Tissue Stress 2008	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H811	Sunflower Cell & Tissue Stress 2008	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11H817	Endocrine Control of Repro 2008	711200	Research Supplies	0.00	0.00	0.00
11H817	Endocrine Control of Repro 2008	713000	Printing & Copying-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies & Services

11H817	Endocrine Control of Repro 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H817	Endocrine Control of Repro 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H817	Endocrine Control of Repro 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11H817	Endocrine Control of Repro 2008	717200	Other Professional Services-General	0.00	0.00	0.00
11H817	Endocrine Control of Repro 2008	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H819	Cost-Muni Solid Waste Disposal 2008	710000	In-State Travel	0.00	0.00	0.00
11H819	Cost-Muni Solid Waste Disposal 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11H819	Cost-Muni Solid Waste Disposal 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11H819	Cost-Muni Solid Waste Disposal 2008	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H819	Cost-Muni Solid Waste Disposal 2008	711200	Research Supplies	0.00	0.00	0.00
11H819	Cost-Muni Solid Waste Disposal 2008	714000	Postage-General	0.00	0.00	0.00
11H819	Cost-Muni Solid Waste Disposal 2008	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11H820	Lobsters, Thermal Gradien 2008	710000	In-State Travel	0.00	0.00	0.00
11H820	Lobsters, Thermal Gradien 2008	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H820	Lobsters, Thermal Gradien 2008	711200	Research Supplies	0.00	0.00	0.00
11H820	Lobsters, Thermal Gradien 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H820	Lobsters, Thermal Gradien 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H820	Lobsters, Thermal Gradien 2008	716120	Rentals-Property or Room	0.00	0.00	0.00
11H820	Lobsters, Thermal Gradien 2008	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H824	Leukemogenesis-Clam Aquaculture2008	710100	Out-of-State Travel	0.00	0.00	0.00
11H824	Leukemogenesis-Clam Aquaculture2008	711100	Supplies-General	0.00	0.00	0.00
11H824	Leukemogenesis-Clam Aquaculture2008	711200	Research Supplies	0.00	0.00	0.00
11H824	Leukemogenesis-Clam Aquaculture2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H824	Leukemogenesis-Clam Aquaculture2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H824	Leukemogenesis-Clam Aquaculture2008	717200	Other Professional Services-General	0.00	0.00	0.00
11H826	As H358 Zinc Transport 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11H826	As H358 Zinc Transport 2008	711200	Research Supplies	0.00	0.00	0.00
11H826	As H358 Zinc Transport 2008	713000	Printing & Copying-General	0.00	0.00	0.00
11H826	As H358 Zinc Transport 2008	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H826	As H358 Zinc Transport 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H826	As H358 Zinc Transport 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11H826	As H358 Zinc Transport 2008	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11H826	As H358 Zinc Transport 2008	719100	Membership Dues & Fees	0.00	0.00	0.00
11H833	Barcoding Marine Invertebrates 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11H833	Barcoding Marine Invertebrates 2008	711200	Research Supplies	0.00	0.00	0.00
11H833	Barcoding Marine Invertebrates 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H833	Barcoding Marine Invertebrates 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H835	RAGE in Atherosclerosis 2008	711200	Research Supplies	0.00	0.00	0.00
11H835	RAGE in Atherosclerosis 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H835	RAGE in Atherosclerosis 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11H836	Seaweed Biod. in Gulf of ME 2008	710000	In-State Travel	0.00	0.00	0.00
11H836	Seaweed Biod. in Gulf of ME 2008	711200	Research Supplies	0.00	0.00	0.00
11H836	Seaweed Biod. in Gulf of ME 2008	713000	Printing & Copying-General	0.00	0.00	0.00
11H836	Seaweed Biod. in Gulf of ME 2008	716110	Rentals-Copier	0.00	0.00	0.00
11H836	Seaweed Biod. in Gulf of ME 2008	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11H837	Larval Green Sea Urchin-Gulf ME2008	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H837	Larval Green Sea Urchin-Gulf ME2008	711148	Supplies-Bottled Gas	0.00	0.00	0.00
11H837	Larval Green Sea Urchin-Gulf ME2008	711200	Research Supplies	0.00	0.00	0.00
11H837	Larval Green Sea Urchin-Gulf ME2008	713000	Printing & Copying-General	0.00	0.00	0.00
11H837	Larval Green Sea Urchin-Gulf ME2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11H837	Larval Green Sea Urchin-Gulf ME2008	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H840	Defense-Salmonella Typhimurium 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11H840	Defense-Salmonella Typhimurium 2008	711200	Research Supplies	0.00	0.00	0.00
11H840	Defense-Salmonella Typhimurium 2008	719100	Membership Dues & Fees	0.00	0.00	0.00
11H846	Repro & Care-Burying Beetles 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11H846	Repro & Care-Burying Beetles 2008	710200	Foreign Travel	0.00	0.00	0.00
11H846	Repro & Care-Burying Beetles 2008	711200	Research Supplies	0.00	0.00	0.00
11H846	Repro & Care-Burying Beetles 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H846	Repro & Care-Burying Beetles 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11H851	Aquatic Plants-Temp vs Trop 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11H851	Aquatic Plants-Temp vs Trop 2008	710200	Foreign Travel	0.00	0.00	0.00
11H851	Aquatic Plants-Temp vs Trop 2008	711200	Research Supplies	0.00	0.00	0.00
11H851	Aquatic Plants-Temp vs Trop 2008	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H859	Cult Factors & Trees & Shrubs 2008	711200	Research Supplies	0.00	0.00	0.00
11H870	Food Sec-Crop/Livestop Grazing 2008	711200	Research Supplies	0.00	0.00	0.00
11H870	Food Sec-Crop/Livestop Grazing 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H870	Food Sec-Crop/Livestop Grazing 2008	717200	Other Professional Services-General	0.00	0.00	0.00
11H871	Trematode Parasites Marine Com 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11H871	Trematode Parasites Marine Com 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11H871	Trematode Parasites Marine Com 2008	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H871	Trematode Parasites Marine Com 2008	711200	Research Supplies	0.00	0.00	0.00
11H871	Trematode Parasites Marine Com 2008	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H871	Trematode Parasites Marine Com 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H871	Trematode Parasites Marine Com 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H871	Trematode Parasites Marine Com 2008	717200	Other Professional Services-General	0.00	0.00	0.00
11H873	Stakeholders-Ag Resource Mgmt 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11H873	Stakeholders-Ag Resource Mgmt 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11H873	Stakeholders-Ag Resource Mgmt 2008	711200	Research Supplies	0.00	0.00	0.00
11H873	Stakeholders-Ag Resource Mgmt 2008	717200	Other Professional Services-General	0.00	0.00	0.00
11H877	Culture of Marine Finfish NH 2008	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H877	Culture of Marine Finfish NH 2008	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services

11H877	Culture of Marine Finfish NH 2008	711148	Supplies-Bottled Gas	0.00	0.00	0.00
11H877	Culture of Marine Finfish NH 2008	711200	Research Supplies	0.00	0.00	0.00
11H877	Culture of Marine Finfish NH 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H877	Culture of Marine Finfish NH 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H878	Env. Pollutants in Breast Milk 2008	711200	Research Supplies	0.00	0.00	0.00
11H878	Env. Pollutants in Breast Milk 2008	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H878	Env. Pollutants in Breast Milk 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H878	Env. Pollutants in Breast Milk 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H878	Env. Pollutants in Breast Milk 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11H878	Env. Pollutants in Breast Milk 2008	717200	Other Professional Services-General	0.00	0.00	0.00
11H878	Env. Pollutants in Breast Milk 2008	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11H879	Genomic tools for Hort. Crop 2008	711200	Research Supplies	0.00	0.00	0.00
11H879	Genomic tools for Hort. Crop 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H879	Genomic tools for Hort. Crop 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H879	Genomic tools for Hort. Crop 2008	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H881	Mut. Protein Phosphatase Genes 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11H881	Mut. Protein Phosphatase Genes 2008	711200	Research Supplies	0.00	0.00	0.00
11H881	Mut. Protein Phosphatase Genes 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H881	Mut. Protein Phosphatase Genes 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H881	Mut. Protein Phosphatase Genes 2008	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H885	Taxonomy Red Seaweed Porphyra 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11H885	Taxonomy Red Seaweed Porphyra 2008	710200	Foreign Travel	0.00	0.00	0.00
11H885	Taxonomy Red Seaweed Porphyra 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11H885	Taxonomy Red Seaweed Porphyra 2008	711200	Research Supplies	0.00	0.00	0.00
11H885	Taxonomy Red Seaweed Porphyra 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H885	Taxonomy Red Seaweed Porphyra 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11H885	Taxonomy Red Seaweed Porphyra 2008	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11H886	Charge in Protein Functnl Prop 2008	711200	Research Supplies	0.00	0.00	0.00
11H886	Charge in Protein Functnl Prop 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H886	Charge in Protein Functnl Prop 2008	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
11H886	Charge in Protein Functnl Prop 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11H887	NH Biosolids Comparisons 2008	711200	Research Supplies	0.00	0.00	0.00
11H887	NH Biosolids Comparisons 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H887	NH Biosolids Comparisons 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H892	Assessing Agnt Eff. on Testis 2008	711123	Breeding Supplies	0.00	0.00	0.00
11H892	Assessing Agnt Eff. on Testis 2008	711200	Research Supplies	0.00	0.00	0.00
11H892	Assessing Agnt Eff. on Testis 2008	717200	Other Professional Services-General	0.00	0.00	0.00
11H893	Jagges 1 Exp. in Adip Cells 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11H893	Jagges 1 Exp. in Adip Cells 2008	711200	Research Supplies	0.00	0.00	0.00
11H893	Jagges 1 Exp. in Adip Cells 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11H893	Jagges 1 Exp. in Adip Cells 2008	719100	Membership Dues & Fees	0.00	0.00	0.00
11H894	Analysis of GacA Regulon 2008	711200	Research Supplies	0.00	0.00	0.00
11H894	Analysis of GacA Regulon 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H894	Analysis of GacA Regulon 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H896	Skills-Rural Sourcing Targets 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11H896	Skills-Rural Sourcing Targets 2008	710200	Foreign Travel	0.00	0.00	0.00
11H896	Skills-Rural Sourcing Targets 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11H896	Skills-Rural Sourcing Targets 2008	711200	Research Supplies	0.00	0.00	0.00
11H897	Arabidopsis thaliana responses 2008	711200	Research Supplies	0.00	0.00	0.00
11H897	Arabidopsis thaliana responses 2008	713000	Printing & Copying-General	0.00	0.00	0.00
11H897	Arabidopsis thaliana responses 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11H898	Eval of NH Fruit & Veg Prod. 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11H898	Eval of NH Fruit & Veg Prod. 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11H898	Eval of NH Fruit & Veg Prod. 2008	711200	Research Supplies	0.00	0.00	0.00
11H898	Eval of NH Fruit & Veg Prod. 2008	717200	Other Professional Services-General	0.00	0.00	0.00
11H900	Hatch Administration 2009	710000	In-State Travel	0.00	30.92	30.92
11H900	Hatch Administration 2009	710100	Out-of-State Travel	0.00	2,645.45	2,645.45
11H900	Hatch Administration 2009	710300	Conference Registration Fees	0.00	305.00	305.00
11H900	Hatch Administration 2009	710400	Student or Non-Emp Travel	0.00	4,698.12	4,698.12
11H900	Hatch Administration 2009	711100	Supplies-General	0.00	742.88	742.88
11H900	Hatch Administration 2009	711200	Research Supplies	0.00	21,337.25	21,337.25
11H900	Hatch Administration 2009	713000	Printing & Copying-General	0.00	331.07	331.07
11H900	Hatch Administration 2009	713010	Printing & Copying-Publications	0.00	1,907.18	1,907.18
11H900	Hatch Administration 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H900	Hatch Administration 2009	717200	Other Professional Services-General	0.00	2,240.00	2,240.00
11H900	Hatch Administration 2009	717210	Oth Prof Ser-Honoraria	0.00	3,000.00	3,000.00
11H900	Hatch Administration 2009	718000	Telecom-General	0.00	0.00	0.00
11H900	Hatch Administration 2009	718002	Telecom-Fixed (Basic Phone Service)	0.00	302.52	302.52
11H900	Hatch Administration 2009	719000	Business Meals-Meetings-Non Travel	0.00	5,097.92	5,097.92
11H900	Hatch Administration 2009	719005	Business Meals-Group or Class Meals	0.00	102.48	102.48
11H900	Hatch Administration 2009	719100	Membership Dues & Fees	0.00	0.00	0.00
11H900	Hatch Administration 2009	740000	Cap Equipment	0.00	61,512.00	61,512.00
11H901	Squash Breeding for Nutrition 2009	711200	Research Supplies	0.00	2,779.58	2,779.58
11H901	Squash Breeding for Nutrition 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11H901	Squash Breeding for Nutrition 2009	740000	Cap Equipment	0.00	9,573.50	9,573.50
11H902	Impact, Regulation of E Coli 2009	711200	Research Supplies	0.00	2,476.01	2,476.01
11H902	Impact, Regulation of E Coli 2009	713000	Printing & Copying-General	0.00	0.00	0.00
11H902	Impact, Regulation of E Coli 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11H902	Impact, Regulation of E Coli 2009	716100	Rentals & Leases-General	0.00	198.40	198.40
11H902	Impact, Regulation of E Coli 2009	717200	Other Professional Services-General	0.00	0.00	0.00
11H904	Tracking Algal Species 2009	710300	Conference Registration Fees	0.00	0.00	0.00

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11H904	Tracking Algal Species 2009	710400	Student or Non-Emp Travel	0.00	784.62	784.62
11H904	Tracking Algal Species 2009	711200	Research Supplies	0.00	3,435.62	3,435.62
11H904	Tracking Algal Species 2009	713000	Printing & Copying-General	0.00	0.00	0.00
11H904	Tracking Algal Species 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11H904	Tracking Algal Species 2009	716000	Maintenance & Repairs-General	0.00	55.70	55.70
11H904	Tracking Algal Species 2009	716125	Rentals-Vehicles incl Marine	0.00	246.61	246.61
11H905	Lake Microcystins, Hum.Health 2009	711200	Research Supplies	0.00	5,955.76	5,955.76
11H905	Lake Microcystins, Hum.Health 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11H905	Lake Microcystins, Hum.Health 2009	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	14.90	14.90
11H905	Lake Microcystins, Hum.Health 2009	716125	Rentals-Vehicles incl Marine	0.00	70.00	70.00
11H906	Bacterial-nemotode interaction 2009	710100	Out-of-State Travel	0.00	453.40	453.40
11H906	Bacterial-nemotode interaction 2009	710300	Conference Registration Fees	0.00	0.00	0.00
11H906	Bacterial-nemotode interaction 2009	710400	Student or Non-Emp Travel	0.00	93.00	93.00
11H906	Bacterial-nemotode interaction 2009	711200	Research Supplies	0.00	4,897.31	4,897.31
11H906	Bacterial-nemotode interaction 2009	713000	Printing & Copying-General	0.00	0.00	0.00
11H906	Bacterial-nemotode interaction 2009	716000	Maintenance & Repairs-General	0.00	37.00	37.00
11H906	Bacterial-nemotode interaction 2009	717200	Other Professional Services-General	0.00	5,441.84	5,441.84
11H907	Inhibition of Photosynthesis 2009	711200	Research Supplies	0.00	970.62	970.62
11H907	Inhibition of Photosynthesis 2009	714010	Postage-Off Campus Mail Services	0.00	18.39	18.39
11H907	Inhibition of Photosynthesis 2009	716100	Rentals & Leases-General	0.00	14.50	14.50
11H907	Inhibition of Photosynthesis 2009	718002	Telecom-Fixed (Basic Phone Service)	0.00	50.60	50.60
11H908	Insulin Eff in Mitiatuure Swine 2009	711100	Supplies-General	0.00	87.00	87.00
11H908	Insulin Eff in Mitiatuure Swine 2009	711200	Research Supplies	0.00	6,516.14	6,516.14
11H908	Insulin Eff in Mitiatuure Swine 2009	716100	Rentals & Leases-General	0.00	73.00	73.00
11H908	Insulin Eff in Mitiatuure Swine 2009	716120	Rentals-Property or Room	0.00	150.00	150.00
11H908	Insulin Eff in Mitiatuure Swine 2009	719100	Membership Dues & Fees	0.00	0.00	0.00
11H909	Environ. Pollutants & Obesity 2009	710300	Conference Registration Fees	0.00	0.00	0.00
11H909	Environ. Pollutants & Obesity 2009	711100	Supplies-General	0.00	0.00	0.00
11H909	Environ. Pollutants & Obesity 2009	711200	Research Supplies	0.00	0.00	0.00
11H909	Environ. Pollutants & Obesity 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11H909	Environ. Pollutants & Obesity 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H909	Environ. Pollutants & Obesity 2009	716100	Rentals & Leases-General	0.00	0.00	0.00
11H909	Environ. Pollutants & Obesity 2009	717200	Other Professional Services-General	0.00	0.00	0.00
11H909	Environ. Pollutants & Obesity 2009	718016	Telecom-Usage (Tolls)	0.00	28.20	28.20
11H910	Character, Control Yeast Genes 2009	711100	Supplies-General	0.00	0.00	0.00
11H910	Character, Control Yeast Genes 2009	711200	Research Supplies	0.00	132.32	132.32
11H910	Character, Control Yeast Genes 2009	713000	Printing & Copying-General	0.00	0.00	0.00
11H910	Character, Control Yeast Genes 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H910	Character, Control Yeast Genes 2009	719100	Membership Dues & Fees	0.00	0.00	0.00
11H911	Sunflower Cell & Tissue Stress 2009	711200	Research Supplies	0.00	1,649.93	1,649.93
11H911	Sunflower Cell & Tissue Stress 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11H911	Sunflower Cell & Tissue Stress 2009	716100	Rentals & Leases-General	0.00	28.60	28.60
11H911	Sunflower Cell & Tissue Stress 2009	718002	Telecom-Fixed (Basic Phone Service)	0.00	141.24	141.24
11H911	Sunflower Cell & Tissue Stress 2009	718016	Telecom-Usage (Tolls)	0.00	132.40	132.40
11H912	Protein Phosphatase 2A 2009	710400	Student or Non-Emp Travel	0.00	391.09	391.09
11H912	Protein Phosphatase 2A 2009	711200	Research Supplies	0.00	3,928.86	3,928.86
11H912	Protein Phosphatase 2A 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H912	Protein Phosphatase 2A 2009	716100	Rentals & Leases-General	0.00	140.00	140.00
11H912	Protein Phosphatase 2A 2009	718002	Telecom-Fixed (Basic Phone Service)	0.00	37.95	37.95
11H913	Effects, Oysters growin in NE 2009	710200	Foreign Travel	0.00	743.94	743.94
11H913	Effects, Oysters growin in NE 2009	711200	Research Supplies	0.00	1,677.84	1,677.84
11H915	Nucleotide Metabolism 2009	711200	Research Supplies	0.00	0.00	0.00
11H915	Nucleotide Metabolism 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H917	Endocrine Control of Repro 2009	711200	Research Supplies	0.00	4.70	4.70
11H917	Endocrine Control of Repro 2009	714030	Postage-Express Mail	0.00	76.03	76.03
11H917	Endocrine Control of Repro 2009	716000	Maintenance & Repairs-General	0.00	330.71	330.71
11H917	Endocrine Control of Repro 2009	716100	Rentals & Leases-General	0.00	55.56	55.56
11H917	Endocrine Control of Repro 2009	717200	Other Professional Services-General	0.00	0.00	0.00
11H917	Endocrine Control of Repro 2009	718002	Telecom-Fixed (Basic Phone Service)	0.00	50.60	50.60
11H918	Seaweed Culture Methods, NE 2009	710100	Out-of-State Travel	0.00	1,029.11	1,029.11
11H918	Seaweed Culture Methods, NE 2009	710200	Foreign Travel	0.00	193.54	193.54
11H918	Seaweed Culture Methods, NE 2009	711200	Research Supplies	0.00	4,447.47	4,447.47
11H919	Cost-Muni Solid Waste Disposal 2009	710100	Out-of-State Travel	0.00	960.50	960.50
11H919	Cost-Muni Solid Waste Disposal 2009	710300	Conference Registration Fees	0.00	400.00	400.00
11H919	Cost-Muni Solid Waste Disposal 2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H919	Cost-Muni Solid Waste Disposal 2009	711200	Research Supplies	0.00	1,139.75	1,139.75
11H919	Cost-Muni Solid Waste Disposal 2009	713005	Printing & Copying-Campus	0.00	0.00	0.00
11H919	Cost-Muni Solid Waste Disposal 2009	714000	Postage-General	0.00	0.44	0.44
11H920	Lobsters, Thermal Gradien 2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H920	Lobsters, Thermal Gradien 2009	711200	Research Supplies	0.00	416.28	416.28
11H920	Lobsters, Thermal Gradien 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11H920	Lobsters, Thermal Gradien 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H920	Lobsters, Thermal Gradien 2009	716120	Rentals-Property or Room	0.00	141.50	141.50
11H920	Lobsters, Thermal Gradien 2009	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H920	Lobsters, Thermal Gradien 2009	717200	Other Professional Services-General	0.00	0.00	0.00
11H923	Mechanism Host Exp in Genus Vibrio	710100	Out-of-State Travel	0.00	660.40	660.40
11H923	Mechanism Host Exp in Genus Vibrio	710400	Student or Non-Emp Travel	0.00	767.32	767.32
11H923	Mechanism Host Exp in Genus Vibrio	711200	Research Supplies	0.00	4,829.75	4,829.75
11H923	Mechanism Host Exp in Genus Vibrio	713000	Printing & Copying-General	0.00	70.00	70.00
11H923	Mechanism Host Exp in Genus Vibrio	714030	Postage-Express Mail	0.00	0.00	0.00
11H923	Mechanism Host Exp in Genus Vibrio	716000	Maintenance & Repairs-General	0.00	0.00	0.00

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11H923	Mechanism Host Exp in Genus Vibrio	717200	Other Professional Services-General	0.00	0.00	0.00
11H924	Leukemogenesis-Clam Aquaculture2009	711200	Research Supplies	0.00	667.32	667.32
11H924	Leukemogenesis-Clam Aquaculture2009	714030	Postage-Express Mail	0.00	0.00	0.00
11H924	Leukemogenesis-Clam Aquaculture2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H924	Leukemogenesis-Clam Aquaculture2009	717200	Other Professional Services-General	0.00	0.00	0.00
11H924	Leukemogenesis-Clam Aquaculture2009	719125	Licenses/Professional Fees	0.00	8.00	8.00
11H926	As H358 Zinc Transport 2009	711200	Research Supplies	0.00	4,564.24	4,564.24
11H926	As H358 Zinc Transport 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H926	As H358 Zinc Transport 2009	716100	Rentals & Leases-General	0.00	29.20	29.20
11H928	Agric. Sustain. In New England 2009	710000	In-State Travel	0.00	52.80	52.80
11H928	Agric. Sustain. In New England 2009	710100	Out-of-State Travel	0.00	1,368.72	1,368.72
11H928	Agric. Sustain. In New England 2009	710300	Conference Registration Fees	0.00	20.00	20.00
11H928	Agric. Sustain. In New England 2009	711200	Research Supplies	0.00	18.80	18.80
11H933	Barcoding Marine Invertebrates 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11H933	Barcoding Marine Invertebrates 2009	710200	Foreign Travel	0.00	57.19	57.19
11H933	Barcoding Marine Invertebrates 2009	710300	Conference Registration Fees	0.00	0.00	0.00
11H933	Barcoding Marine Invertebrates 2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H933	Barcoding Marine Invertebrates 2009	711200	Research Supplies	0.00	3,646.75	3,646.75
11H933	Barcoding Marine Invertebrates 2009	713010	Printing & Copying-Publications	0.00	240.00	240.00
11H933	Barcoding Marine Invertebrates 2009	714030	Postage-Express Mail	0.00	17.34	17.34
11H933	Barcoding Marine Invertebrates 2009	716000	Maintenance & Repairs-General	0.00	324.00	324.00
11H935	RAGE in Atherosclerosis 2009	711200	Research Supplies	0.00	1,833.38	1,833.38
11H935	RAGE in Atherosclerosis 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11H935	RAGE in Atherosclerosis 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H935	RAGE in Atherosclerosis 2009	716100	Rentals & Leases-General	0.00	29.20	29.20
11H936	Seaweed Biod. in Gulf of ME 2009	710100	Out-of-State Travel	0.00	85.88	85.88
11H936	Seaweed Biod. in Gulf of ME 2009	710400	Student or Non-Emp Travel	0.00	600.00	600.00
11H936	Seaweed Biod. in Gulf of ME 2009	711100	Supplies-General	0.00	0.00	0.00
11H936	Seaweed Biod. in Gulf of ME 2009	711200	Research Supplies	0.00	118.20	118.20
11H936	Seaweed Biod. in Gulf of ME 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H937	Larval Green Sea Urchin-Gulf ME2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H937	Larval Green Sea Urchin-Gulf ME2009	711200	Research Supplies	0.00	0.00	0.00
11H937	Larval Green Sea Urchin-Gulf ME2009	714030	Postage-Express Mail	0.00	0.00	0.00
11H937	Larval Green Sea Urchin-Gulf ME2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H937	Larval Green Sea Urchin-Gulf ME2009	716120	Rentals-Property or Room	0.00	0.00	0.00
11H937	Larval Green Sea Urchin-Gulf ME2009	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H941	Est Prod Guidelns Osteospermum 2009	711100	Supplies-General	0.00	0.00	0.00
11H941	Est Prod Guidelns Osteospermum 2009	711200	Research Supplies	0.00	0.00	0.00
11H941	Est Prod Guidelns Osteospermum 2009	717200	Other Professional Services-General	0.00	43.40	43.40
11H941	Est Prod Guidelns Osteospermum 2009	719100	Membership Dues & Fees	0.00	0.00	0.00
11H941	Est Prod Guidelns Osteospermum 2009	740000	Cap Equipment	0.00	2,773.93	2,773.93
11H946	Repro & Care-Burying Beetles 2009	710400	Student or Non-Emp Travel	0.00	1,868.50	1,868.50
11H946	Repro & Care-Burying Beetles 2009	711200	Research Supplies	0.00	98.01	98.01
11H946	Repro & Care-Burying Beetles 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11H946	Repro & Care-Burying Beetles 2009	716100	Rentals & Leases-General	0.00	7.00	7.00
11H959	Cult Factors & Trees & Shrubs 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11H959	Cult Factors & Trees & Shrubs 2009	711200	Research Supplies	0.00	2,513.78	2,513.78
11H973	Stakeholders-Ag Resource Mgmt 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11H973	Stakeholders-Ag Resource Mgmt 2009	711200	Research Supplies	0.00	0.00	0.00
11H979	Genomic tools for Hort. Crop 2009	710000	In-State Travel	0.00	59.40	59.40
11H979	Genomic tools for Hort. Crop 2009	710100	Out-of-State Travel	0.00	191.97	191.97
11H979	Genomic tools for Hort. Crop 2009	710300	Conference Registration Fees	0.00	0.00	0.00
11H979	Genomic tools for Hort. Crop 2009	710400	Student or Non-Emp Travel	0.00	160.60	160.60
11H979	Genomic tools for Hort. Crop 2009	711200	Research Supplies	0.00	1,487.19	1,487.19
11H979	Genomic tools for Hort. Crop 2009	717200	Other Professional Services-General	0.00	0.00	0.00
11H979	Genomic tools for Hort. Crop 2009	718000	Telecom-General	0.00	100.00	100.00
11H979	Genomic tools for Hort. Crop 2009	718002	Telecom-Fixed (Basic Phone Service)	0.00	151.80	151.80
11H979	Genomic tools for Hort. Crop 2009	719100	Membership Dues & Fees	0.00	0.00	0.00
11H979	Genomic tools for Hort. Crop 2009	740000	Cap Equipment	0.00	4,694.00	4,694.00
11H987	NH Biosolids Comparisons 2009	711200	Research Supplies	0.00	0.00	0.00
11H992	Assessing Agnt Eff. on Testis 2009	711200	Research Supplies	0.00	150.00	150.00
11H992	Assessing Agnt Eff. on Testis 2009	717200	Other Professional Services-General	0.00	0.00	0.00
11H993	Jaggies 1 Exp. in Adip Cells 2009	711200	Research Supplies	0.00	351.11	351.11
11H993	Jaggies 1 Exp. in Adip Cells 2009	713000	Printing & Copying-General	0.00	0.00	0.00
11H993	Jaggies 1 Exp. in Adip Cells 2009	716100	Rentals & Leases-General	0.00	124.00	124.00
11H993	Jaggies 1 Exp. in Adip Cells 2009	717200	Other Professional Services-General	0.00	0.00	0.00
11H997	Arabidopsis thaliana responses 2009	711200	Research Supplies	0.00	0.00	0.00
11H997	Arabidopsis thaliana responses 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11H998	Eval of NH Fruit & Veg Prod. 2009	711200	Research Supplies	0.00	4,177.66	4,177.66
11H998	Eval of NH Fruit & Veg Prod. 2009	740000	Cap Equipment	0.00	9,573.50	9,573.50
11H999	Growth of GofM Atlantic Cod 2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H999	Growth of GofM Atlantic Cod 2009	711200	Research Supplies	0.00	7,466.35	7,466.35
11H999	Growth of GofM Atlantic Cod 2009	716000	Maintenance & Repairs-General	0.00	689.85	689.85
11H999	Growth of GofM Atlantic Cod 2009	716100	Rentals & Leases-General	0.00	0.00	0.00
11H999	Growth of GofM Atlantic Cod 2009	717200	Other Professional Services-General	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7100	In-State Travel	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	710000	In-State Travel	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7101	Out of State Travel	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	710100	Out-of-State Travel	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7102	Foreign Travel	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	710200	Foreign Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

11HHST	US DOA Hatch Funds	7103	Conference-Registration Fees	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	710300	Conference Registration Fees	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	710Z	Travel-Other	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7111	Supplies	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	711100	Supplies-General	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7130	Printing and Copying	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	713000	Printing & Copying-General	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7140	Postage	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	714000	Postage-General	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7160	Maintenance and Repairs	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7161	Rentals-Leases	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	716100	Rentals & Leases-General	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7170	Consulting	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7172	Other Professional Services	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	717200	Other Professional Services-General	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7180	Telecommunications	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	718000	Telecom-General	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7191	Membership Dues and Fees	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	719100	Membership Dues & Fees	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	719Z	Other Employee Support	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	71C6	Insurance	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7400	Capitalizable Equipment	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	740000	Cap Equipment	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7401	Equipment Lease-Purchase	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7600	Internal Allocations	0.00	0.00	0.00
11M000	McIntire-Stennis Admin 2010	710100	Out-of-State Travel	0.00	650.67	650.67
11M000	McIntire-Stennis Admin 2010	710300	Conference Registration Fees	0.00	410.00	410.00
11M000	McIntire-Stennis Admin 2010	711100	Supplies-General	1,564.42	0.00	0.00
11M000	McIntire-Stennis Admin 2010	711200	Research Supplies	0.00	1,300.00	1,300.00
11M000	McIntire-Stennis Admin 2010	715000	Non-Cap Equip-General	0.00	0.00	0.00
11M000	McIntire-Stennis Admin 2010	740000	Cap Equipment	49,924.75	2,682.67	2,682.67
11M001	Polyamine Metab & Stress Res 2010	710300	Conference Registration Fees	0.00	340.00	340.00
11M001	Polyamine Metab & Stress Res 2010	711200	Research Supplies	0.00	6,698.19	6,698.19
11M001	Polyamine Metab & Stress Res 2010	714030	Postage-Express Mail	0.00	59.71	59.71
11M001	Polyamine Metab & Stress Res 2010	716000	Maintenance & Repairs-General	0.00	75.00	75.00
11M001	Polyamine Metab & Stress Res 2010	719100	Membership Dues & Fees	0.00	433.00	433.00
11M004	Land Uses & Exotic Shrubs 2010	710300	Conference Registration Fees	0.00	100.00	100.00
11M004	Land Uses & Exotic Shrubs 2010	710400	Student or Non-Emp Travel	0.00	355.20	355.20
11M004	Land Uses & Exotic Shrubs 2010	711200	Research Supplies	208.80	631.46	631.46
11M004	Land Uses & Exotic Shrubs 2010	716125	Rentals-Vehicles incl Marine	462.00	0.00	0.00
11M009	Ecosystem Svcs in Landscape 2010	710000	In-State Travel	242.45	152.15	152.15
11M009	Ecosystem Svcs in Landscape 2010	710100	Out-of-State Travel	973.65	0.00	0.00
11M009	Ecosystem Svcs in Landscape 2010	710300	Conference Registration Fees	179.00	1,155.00	1,155.00
11M009	Ecosystem Svcs in Landscape 2010	710310	Workshop Registration Fees	175.00	0.00	0.00
11M009	Ecosystem Svcs in Landscape 2010	710400	Student or Non-Emp Travel	589.00	0.00	0.00
11M009	Ecosystem Svcs in Landscape 2010	711100	Supplies-General	0.00	0.00	0.00
11M009	Ecosystem Svcs in Landscape 2010	711200	Research Supplies	22,859.90	20,778.38	20,778.38
11M009	Ecosystem Svcs in Landscape 2010	713000	Printing & Copying-General	70.00	0.00	0.00
11M009	Ecosystem Svcs in Landscape 2010	714030	Postage-Express Mail	0.00	43.55	43.55
11M009	Ecosystem Svcs in Landscape 2010	715000	Non-Cap Equip-General	8,134.99	0.00	0.00
11M009	Ecosystem Svcs in Landscape 2010	716000	Maintenance & Repairs-General	0.00	563.39	563.39
11M009	Ecosystem Svcs in Landscape 2010	716060	Maint & Repairs-Computer Software	4,500.00	1,860.00	1,860.00
11M009	Ecosystem Svcs in Landscape 2010	718000	Telecom-General	149.99	0.00	0.00
11M009	Ecosystem Svcs in Landscape 2010	718002	Telecom-Fixed (Basic Phone Service)	162.83	0.00	0.00
11M009	Ecosystem Svcs in Landscape 2010	718014	Telecom-Telephone Equipment	154.27	0.00	0.00
11M009	Ecosystem Svcs in Landscape 2010	719000	Business Meals-Meetings-Non Travel	98.95	22.00	22.00
11M009	Ecosystem Svcs in Landscape 2010	719100	Membership Dues & Fees	0.00	60.00	60.00
11M009	Ecosystem Svcs in Landscape 2010	719125	Licenses/Professional Fees	60.00	0.00	0.00
11M009	Ecosystem Svcs in Landscape 2010	740000	Cap Equipment	11,924.95	0.00	0.00
11M014	Effects, Forest Mgmt & Insects 2010	710200	Foreign Travel	0.00	0.77	0.77
11M014	Effects, Forest Mgmt & Insects 2010	711200	Research Supplies	319.39	1,119.32	1,119.32
11M014	Effects, Forest Mgmt & Insects 2010	716000	Maintenance & Repairs-General	0.00	25.73	25.73
11M014	Effects, Forest Mgmt & Insects 2010	716027	Maint & Repairs-Vehicle-Gas-Oil	152.41	27.20	27.20
11M014	Effects, Forest Mgmt & Insects 2010	716125	Rentals-Vehicles incl Marine	279.54	135.77	135.77
11M023	Land Mgmt & Exotic Shrubs 2010	711200	Research Supplies	1,295.83	0.00	0.00
11M023	Land Mgmt & Exotic Shrubs 2010	717200	Other Professional Services-General	0.00	1,440.00	1,440.00
11M100	McIntire-Stennis Admin 2011	710100	Out-of-State Travel	55.20	0.00	0.00
11M100	McIntire-Stennis Admin 2011	711200	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

11M100	McIntire-Stennis Admin 2011	717010	Consulting-Information Technology	2,558.33	0.00	0.00
11M100	McIntire-Stennis Admin 2011	717200	Other Professional Services-General	0.00	0.00	0.00
11M100	McIntire-Stennis Admin 2011	740000	Cap Equipment	460.00	0.00	0.00
11M101	Polyamine Metab & Stress Res 2011	710100	Out-of-State Travel	0.00	0.00	0.00
11M101	Polyamine Metab & Stress Res 2011	711108	Supplies-Subscription,Newspaper,Mag	467.00	0.00	0.00
11M101	Polyamine Metab & Stress Res 2011	711200	Research Supplies	5,991.30	0.00	0.00
11M101	Polyamine Metab & Stress Res 2011	716100	Rentals & Leases-General	43.68	0.00	0.00
11M101	Polyamine Metab & Stress Res 2011	719100	Membership Dues & Fees	115.00	0.00	0.00
11M101	Polyamine Metab & Stress Res 2011	719125	Licenses/Professional Fees	50.00	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	710000	In-State Travel	190.60	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	710100	Out-of-State Travel	608.68	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	710200	Foreign Travel	1,450.94	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	710300	Conference Registration Fees	645.43	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	710400	Student or Non-Emp Travel	726.13	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	711200	Research Supplies	34,121.04	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	713000	Printing & Copying-General	140.00	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	714010	Postage-Off Campus Mail Services	59.65	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	715000	Non-Cap Equip-General	12,697.00	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	715035	Non-Cap Equip-Computer Software	2,160.00	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	716000	Maintenance & Repairs-General	50.00	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	716027	Maint & Repairs-Vehicle-Gas-Oil	47.23	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	716060	Maint & Repairs-Computer Software	319.80	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	716063	Maint & Repairs-Computer Hardware	1,215.00	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	716125	Rentals-Vehicles incl Marine	128.22	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	717200	Other Professional Services-General	3,765.00	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	718000	Telecom-General	0.00	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	718002	Telecom-Fixed (Basic Phone Service)	944.00	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	718014	Telecom-Telephone Equipment	(140.50)	0.00	0.00
11M109	Ecosystem Svcs. in Landscape 2011	740000	Cap Equipment	24,438.04	0.00	0.00
11M405	Molecular Analysis of Genetic Diver	710100	Out-of-State Travel	0.00	0.00	0.00
11M500	Administration	710100	Out-of-State Travel	0.00	0.00	0.00
11M500	Administration	711200	Research Supplies	0.00	0.00	0.00
11M500	Administration	713000	Printing & Copying-General	0.00	0.00	0.00
11M500	Administration	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11M503	Bo Ms24 Genetic Manipulat	711200	Research Supplies	0.00	0.00	0.00
11M503	Bo Ms24 Genetic Manipulat	713000	Printing & Copying-General	0.00	0.00	0.00
11M503	Bo Ms24 Genetic Manipulat	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11M503	Bo Ms24 Genetic Manipulat	716100	Rentals & Leases-General	0.00	0.00	0.00
11M504	Limit Invasive Shrub-E-S Habitat	710100	Out-of-State Travel	0.00	0.00	0.00
11M504	Limit Invasive Shrub-E-S Habitat	710300	Conference Registration Fees	0.00	0.00	0.00
11M504	Limit Invasive Shrub-E-S Habitat	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11M504	Limit Invasive Shrub-E-S Habitat	711200	Research Supplies	0.00	0.00	0.00
11M504	Limit Invasive Shrub-E-S Habitat	714000	Postage-General	0.00	0.00	0.00
11M504	Limit Invasive Shrub-E-S Habitat	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11M504	Limit Invasive Shrub-E-S Habitat	717200	Other Professional Services-General	0.00	0.00	0.00
11M505	Bi Ms27 NE Conifer Species	711200	Research Supplies	0.00	0.00	0.00
11M505	Bi Ms27 NE Conifer Species	713000	Printing & Copying-General	0.00	0.00	0.00
11M505	Bi Ms27 NE Conifer Species	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11M505	Bi Ms27 NE Conifer Species	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11M507	Controls-Forest Soil Solution Chem	711200	Research Supplies	0.00	0.00	0.00
11M507	Controls-Forest Soil Solution Chem	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
11M507	Controls-Forest Soil Solution Chem	716100	Rentals & Leases-General	0.00	0.00	0.00
11M509	Fr Ms33 Spacial Statistics	711200	Research Supplies	0.00	0.00	0.00
11M509	Fr Ms33 Spacial Statistics	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
11M511	Pb Decay Fungi/Forest Floor	711200	Research Supplies	0.00	0.00	0.00
11M511	Pb Decay Fungi/Forest Floor	713000	Printing & Copying-General	0.00	0.00	0.00
11M516	Pb Biodiversity Mgmt Practices	711200	Research Supplies	0.00	0.00	0.00
11M516	Pb Biodiversity Mgmt Practices	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11M516	Pb Biodiversity Mgmt Practices	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11M519	Fr Silvicultural Stocking Guid	710300	Conference Registration Fees	0.00	0.00	0.00
11M519	Fr Silvicultural Stocking Guid	711200	Research Supplies	0.00	0.00	0.00
11M519	Fr Silvicultural Stocking Guid	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
11M520	Import of For Matrix & Wetland Dist	711200	Research Supplies	0.00	0.00	0.00
11M520	Import of For Matrix & Wetland Dist	714030	Postage-Express Mail	0.00	0.00	0.00
11M520	Import of For Matrix & Wetland Dist	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
11M520	Import of For Matrix & Wetland Dist	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11M520	Import of For Matrix & Wetland Dist	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
11M522	Nitrogen Deposition Effects on Fore	711200	Research Supplies	0.00	0.00	0.00
11M522	Nitrogen Deposition Effects on Fore	713005	Printing & Copying-Campus	0.00	0.00	0.00
11M522	Nitrogen Deposition Effects on Fore	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11M522	Nitrogen Deposition Effects on Fore	714030	Postage-Express Mail	0.00	0.00	0.00
11M522	Nitrogen Deposition Effects on Fore	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11M522	Nitrogen Deposition Effects on Fore	716100	Rentals & Leases-General	0.00	0.00	0.00
11M522	Nitrogen Deposition Effects on Fore	717200	Other Professional Services-General	0.00	0.00	0.00
11M523	Land Mgmt & Invasion-Exotic Shrubs	711200	Research Supplies	0.00	0.00	0.00
11M600	McIntire-Stennis Admin 2006	710000	In-State Travel	0.00	0.00	0.00
11M600	McIntire-Stennis Admin 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11M600	McIntire-Stennis Admin 2006	710300	Conference Registration Fees	0.00	0.00	0.00
11M600	McIntire-Stennis Admin 2006	711100	Supplies-General	0.00	0.00	0.00
11M600	McIntire-Stennis Admin 2006	711200	Research Supplies	0.00	0.00	0.00
11M600	McIntire-Stennis Admin 2006	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

11M603	Genetics-Forest Trees-Stress 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11M603	Genetics-Forest Trees-Stress 2006	710300	Conference Registration Fees	0.00	0.00	0.00
11M603	Genetics-Forest Trees-Stress 2006	711200	Research Supplies	0.00	0.00	0.00
11M603	Genetics-Forest Trees-Stress 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11M603	Genetics-Forest Trees-Stress 2006	717200	Other Professional Services-General	0.00	0.00	0.00
11M604	Invasive Shrub-Early Success'l 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11M604	Invasive Shrub-Early Success'l 2006	710300	Conference Registration Fees	0.00	0.00	0.00
11M604	Invasive Shrub-Early Success'l 2006	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
11M604	Invasive Shrub-Early Success'l 2006	711200	Research Supplies	0.00	0.00	0.00
11M604	Invasive Shrub-Early Success'l 2006	714030	Postage-Express Mail	0.00	0.00	0.00
11M604	Invasive Shrub-Early Success'l 2006	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11M604	Invasive Shrub-Early Success'l 2006	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11M607	Forest Soil Solution Chemistry 2006	711200	Research Supplies	0.00	0.00	0.00
11M607	Forest Soil Solution Chemistry 2006	716100	Rentals & Leases-General	0.00	0.00	0.00
11M609	Forest Veg-Pixels or Polygons 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11M609	Forest Veg-Pixels or Polygons 2006	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
11M609	Forest Veg-Pixels or Polygons 2006	711200	Research Supplies	0.00	0.00	0.00
11M609	Forest Veg-Pixels or Polygons 2006	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
11M616	Floristic Diversity NH Forests 2006	711200	Research Supplies	0.00	0.00	0.00
11M616	Floristic Diversity NH Forests 2006	717200	Other Professional Services-General	0.00	0.00	0.00
11M616	Floristic Diversity NH Forests 2006	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11M619	Mgmt Forest Structure in NH 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11M619	Mgmt Forest Structure in NH 2006	710300	Conference Registration Fees	0.00	0.00	0.00
11M619	Mgmt Forest Structure in NH 2006	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11M619	Mgmt Forest Structure in NH 2006	711200	Research Supplies	0.00	0.00	0.00
11M619	Mgmt Forest Structure in NH 2006	713015	Printing & Copying-Departmental	0.00	0.00	0.00
11M619	Mgmt Forest Structure in NH 2006	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11M619	Mgmt Forest Structure in NH 2006	714030	Postage-Express Mail	0.00	0.00	0.00
11M619	Mgmt Forest Structure in NH 2006	717200	Other Professional Services-General	0.00	0.00	0.00
11M620	Wetlands-Amphibian Breeding 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11M620	Wetlands-Amphibian Breeding 2006	711200	Research Supplies	0.00	0.00	0.00
11M620	Wetlands-Amphibian Breeding 2006	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
11M622	Microbial Community Forest Soil2006	710100	Out-of-State Travel	0.00	0.00	0.00
11M622	Microbial Community Forest Soil2006	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11M622	Microbial Community Forest Soil2006	711200	Research Supplies	0.00	0.00	0.00
11M622	Microbial Community Forest Soil2006	713005	Printing & Copying-Campus	0.00	0.00	0.00
11M622	Microbial Community Forest Soil2006	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11M622	Microbial Community Forest Soil2006	716100	Rentals & Leases-General	0.00	0.00	0.00
11M623	Land Mgmt & Exotic Shrubs 2006	711200	Research Supplies	0.00	0.00	0.00
11M623	Land Mgmt & Exotic Shrubs 2006	713000	Printing & Copying-General	0.00	0.00	0.00
11M623	Land Mgmt & Exotic Shrubs 2006	717200	Other Professional Services-General	0.00	0.00	0.00
11M700	McIntire-Stennis Admin 2007	711200	Research Supplies	0.00	0.00	0.00
11M703	Polyamine Metab&Stress Poplar 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11M703	Polyamine Metab&Stress Poplar 2007	710300	Conference Registration Fees	0.00	0.00	0.00
11M703	Polyamine Metab&Stress Poplar 2007	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11M703	Polyamine Metab&Stress Poplar 2007	711200	Research Supplies	0.00	0.00	0.00
11M703	Polyamine Metab&Stress Poplar 2007	713000	Printing & Copying-General	0.00	0.00	0.00
11M703	Polyamine Metab&Stress Poplar 2007	713010	Printing & Copying-Publications	0.00	0.00	0.00
11M703	Polyamine Metab&Stress Poplar 2007	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11M704	Invasive Shrub-Early Success'l 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11M704	Invasive Shrub-Early Success'l 2007	710300	Conference Registration Fees	0.00	0.00	0.00
11M704	Invasive Shrub-Early Success'l 2007	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11M704	Invasive Shrub-Early Success'l 2007	711200	Research Supplies	0.00	0.00	0.00
11M704	Invasive Shrub-Early Success'l 2007	713000	Printing & Copying-General	0.00	0.00	0.00
11M704	Invasive Shrub-Early Success'l 2007	713005	Printing & Copying-Campus	0.00	0.00	0.00
11M704	Invasive Shrub-Early Success'l 2007	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
11M704	Invasive Shrub-Early Success'l 2007	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11M704	Invasive Shrub-Early Success'l 2007	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11M709	Forest Veg-Pixels or Polygons 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11M709	Forest Veg-Pixels or Polygons 2007	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
11M709	Forest Veg-Pixels or Polygons 2007	711200	Research Supplies	0.00	0.00	0.00
11M709	Forest Veg-Pixels or Polygons 2007	714030	Postage-Express Mail	0.00	0.00	0.00
11M709	Forest Veg-Pixels or Polygons 2007	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
11M709	Forest Veg-Pixels or Polygons 2007	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11M709	Forest Veg-Pixels or Polygons 2007	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
11M716	Floristic Diversity NH Forests 2007	711200	Research Supplies	0.00	0.00	0.00
11M716	Floristic Diversity NH Forests 2007	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11M719	Mgmt Forest Structure in NH 2007	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11M719	Mgmt Forest Structure in NH 2007	711200	Research Supplies	0.00	0.00	0.00
11M719	Mgmt Forest Structure in NH 2007	713015	Printing & Copying-Departmental	0.00	0.00	0.00
11M719	Mgmt Forest Structure in NH 2007	740000	Cap Equipment	0.00	0.00	0.00
11M720	Integrate Upland&Wetland Mgmt 2007	710000	In-State Travel	0.00	0.00	0.00
11M720	Integrate Upland&Wetland Mgmt 2007	711200	Research Supplies	0.00	0.00	0.00
11M720	Integrate Upland&Wetland Mgmt 2007	740000	Cap Equipment	0.00	0.00	0.00
11M722	Microbial Community Forest Soil2007	710100	Out-of-State Travel	0.00	0.00	0.00
11M722	Microbial Community Forest Soil2007	710300	Conference Registration Fees	0.00	0.00	0.00
11M722	Microbial Community Forest Soil2007	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11M722	Microbial Community Forest Soil2007	711200	Research Supplies	0.00	0.00	0.00
11M722	Microbial Community Forest Soil2007	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11M722	Microbial Community Forest Soil2007	714030	Postage-Express Mail	0.00	0.00	0.00
11M722	Microbial Community Forest Soil2007	716100	Rentals & Leases-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

11M722	Microbial Community Forest Soil2007	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11M722	Microbial Community Forest Soil2007	740000	Cap Equipment	0.00	0.00	0.00
11M723	Land Mgmt & Exotic Shrubs 2007	711200	Research Supplies	0.00	0.00	0.00
11M723	Land Mgmt & Exotic Shrubs 2007	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
11M723	Land Mgmt & Exotic Shrubs 2007	717200	Other Professional Services-General	0.00	0.00	0.00
11M723	Land Mgmt & Exotic Shrubs 2007	740000	Cap Equipment	0.00	0.00	0.00
11M724	Landscape Genetics-Wetland Mgmt2007	711200	Research Supplies	0.00	0.00	0.00
11M724	Landscape Genetics-Wetland Mgmt2007	713015	Printing & Copying-Departmental	0.00	0.00	0.00
11M800	McIntire-Stennis Admin 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11M800	McIntire-Stennis Admin 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11M800	McIntire-Stennis Admin 2008	711200	Research Supplies	0.00	0.00	0.00
11M803	Polyamine Metab&Stress Poplar 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11M803	Polyamine Metab&Stress Poplar 2008	710200	Foreign Travel	0.00	0.00	0.00
11M803	Polyamine Metab&Stress Poplar 2008	711200	Research Supplies	0.00	0.00	0.00
11M803	Polyamine Metab&Stress Poplar 2008	713000	Printing & Copying-General	0.00	0.00	0.00
11M803	Polyamine Metab&Stress Poplar 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11M803	Polyamine Metab&Stress Poplar 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11M803	Polyamine Metab&Stress Poplar 2008	719100	Membership Dues & Fees	0.00	0.00	0.00
11M803	Polyamine Metab&Stress Poplar 2008	740000	Cap Equipment	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	710000	In-State Travel	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	710310	Workshop Registration Fees	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	711200	Research Supplies	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	717200	Other Professional Services-General	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11M804	Land Uses & Exotic Shrubs 2008	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	710000	In-State Travel	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	711200	Research Supplies	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11M809	Ecosystem Svcs. in Landscape 2008	717200	Other Professional Services-General	0.00	0.00	0.00
11M814	Effects, Forest Mgmt & Insects 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11M814	Effects, Forest Mgmt & Insects 2008	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11M814	Effects, Forest Mgmt & Insects 2008	711200	Research Supplies	0.00	0.00	0.00
11M814	Effects, Forest Mgmt & Insects 2008	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11M814	Effects, Forest Mgmt & Insects 2008	716110	Rentals-Copier	0.00	0.00	0.00
11M814	Effects, Forest Mgmt & Insects 2008	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11M819	NH Forest Structure 2008	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11M819	NH Forest Structure 2008	711200	Research Supplies	0.00	0.00	0.00
11M820	Amphibian Habitat Mngmt 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11M820	Amphibian Habitat Mngmt 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11M820	Amphibian Habitat Mngmt 2008	711200	Research Supplies	0.00	0.00	0.00
11M822	Microbial Community Compos. 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11M822	Microbial Community Compos. 2008	711200	Research Supplies	0.00	0.00	0.00
11M822	Microbial Community Compos. 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11M823	Land Mgmt & Exotic Shrubs 2008	711200	Research Supplies	0.00	0.00	0.00
11M824	Effects of Forest Fragmentat. 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11M824	Effects of Forest Fragmentat. 2008	711200	Research Supplies	0.00	0.00	0.00
11M824	Effects of Forest Fragmentat. 2008	713000	Printing & Copying-General	0.00	0.00	0.00
11M824	Effects of Forest Fragmentat. 2008	713015	Printing & Copying-Departmental	0.00	0.00	0.00
11M824	Effects of Forest Fragmentat. 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11M900	McIntire-Stennis Admin 2009	711200	Research Supplies	0.00	0.00	0.00
11M900	McIntire-Stennis Admin 2009	719100	Membership Dues & Fees	0.00	0.00	0.00
11M903	Polyamine Metab&Stress Poplar 2009	710200	Foreign Travel	0.00	443.61	443.61
11M903	Polyamine Metab&Stress Poplar 2009	710300	Conference Registration Fees	0.00	(200.00)	(200.00)
11M903	Polyamine Metab&Stress Poplar 2009	711200	Research Supplies	0.00	82.00	82.00
11M903	Polyamine Metab&Stress Poplar 2009	714030	Postage-Express Mail	0.00	0.00	0.00
11M903	Polyamine Metab&Stress Poplar 2009	719100	Membership Dues & Fees	0.00	0.00	0.00
11M904	Land Uses & Exotic Shrubs 2009	710200	Foreign Travel	0.00	0.00	0.00
11M904	Land Uses & Exotic Shrubs 2009	711200	Research Supplies	0.00	2,700.80	2,700.80
11M909	Ecosystem Svcs. in Landscape 2009	710100	Out-of-State Travel	0.00	127.04	127.04
11M909	Ecosystem Svcs. in Landscape 2009	710200	Foreign Travel	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	710400	Student or Non-Emp Travel	0.00	163.26	163.26
11M909	Ecosystem Svcs. in Landscape 2009	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	711200	Research Supplies	0.00	34,895.75	34,895.75
11M909	Ecosystem Svcs. in Landscape 2009	714010	Postage-Off Campus Mail Services	0.00	29.85	29.85
11M909	Ecosystem Svcs. in Landscape 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	716060	Maint & Repairs-Computer Software	0.00	3,720.00	3,720.00
11M909	Ecosystem Svcs. in Landscape 2009	716100	Rentals & Leases-General	0.00	91.00	91.00
11M909	Ecosystem Svcs. in Landscape 2009	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	717200	Other Professional Services-General	0.00	50.00	50.00
11M909	Ecosystem Svcs. in Landscape 2009	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11M909	Ecosystem Svcs. in Landscape 2009	740000	Cap Equipment	0.00	20,059.90	20,059.90
11M914	Effects, Forest Mgmt & Insects 2009	711200	Research Supplies	0.00	150.69	150.69
11M914	Effects, Forest Mgmt & Insects 2009	716125	Rentals-Vehicles incl Marine	0.00	92.00	92.00
11M920	Integrating Upland & Wetland 2009	710100	Out-of-State Travel	0.00	569.50	569.50

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
11M920	Integrating Upland & Wetland 2009	711200	Research Supplies	0.00	1,430.50	1,430.50
11M923	Land Mgmt & Exotic Shrubs 2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11M923	Land Mgmt & Exotic Shrubs 2009	711200	Research Supplies	0.00	0.00	0.00
11M923	Land Mgmt & Exotic Shrubs 2009	713005	Printing & Copying-Campus	0.00	0.00	0.00
11M923	Land Mgmt & Exotic Shrubs 2009	717200	Other Professional Services-General	0.00	5,040.00	5,040.00
11MHST	US DOA McIntire Stennis	7100	In-State Travel	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	710000	In-State Travel	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7101	Out of State Travel	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	710100	Out-of-State Travel	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7102	Foreign Travel	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7103	Conference-Registration Fees	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7111	Supplies	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	711100	Supplies-General	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7130	Printing and Copying	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	713000	Printing & Copying-General	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7140	Postage	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	714000	Postage-General	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7160	Maintenance and Repairs	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7161	Rentals-Leases	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	716100	Rentals & Leases-General	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7172	Other Professional Services	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7180	Telecommunications	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	718000	Telecom-General	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7191	Membership Dues and Fees	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7400	Capitalizable Equipment	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7600	Internal Allocations	0.00	0.00	0.00
11R001	Hatch Regional Administration 2010	710000	In-State Travel	37.50	0.00	0.00
11R001	Hatch Regional Administration 2010	710100	Out-of-State Travel	3,773.36	3,551.43	3,551.43
11R001	Hatch Regional Administration 2010	710300	Conference Registration Fees	800.00	465.00	465.00
11R001	Hatch Regional Administration 2010	711100	Supplies-General	3,068.86	0.00	0.00
11R001	Hatch Regional Administration 2010	711200	Research Supplies	562.50	147.70	147.70
11R001	Hatch Regional Administration 2010	713000	Printing & Copying-General	0.00	1,612.38	1,612.38
11R001	Hatch Regional Administration 2010	713010	Printing & Copying-Publications	0.00	1,022.50	1,022.50
11R001	Hatch Regional Administration 2010	719100	Membership Dues & Fees	0.00	15,519.07	15,519.07
11R001	Hatch Regional Administration 2010	740000	Cap Equipment	34,037.25	2,682.67	2,682.67
11R003	Diet Act Mod for Older Adults 2010	710100	Out-of-State Travel	193.00	0.00	0.00
11R003	Diet Act Mod for Older Adults 2010	710300	Conference Registration Fees	359.00	0.00	0.00
11R003	Diet Act Mod for Older Adults 2010	711200	Research Supplies	5,793.23	1,284.38	1,284.38
11R003	Diet Act Mod for Older Adults 2010	713000	Printing & Copying-General	45.00	0.00	0.00
11R003	Diet Act Mod for Older Adults 2010	714000	Postage-General	0.00	8.26	8.26
11R003	Diet Act Mod for Older Adults 2010	714010	Postage-Off Campus Mail Services	0.00	73.00	73.00
11R003	Diet Act Mod for Older Adults 2010	714030	Postage-Express Mail	0.00	77.44	77.44
11R003	Diet Act Mod for Older Adults 2010	716100	Rentals & Leases-General	14.00	126.00	126.00
11R003	Diet Act Mod for Older Adults 2010	717200	Other Professional Services-General	1,346.00	45.00	45.00
11R005	Conservation Plant Resources 2010	710100	Out-of-State Travel	887.06	0.00	0.00
11R005	Conservation Plant Resources 2010	710400	Student or Non-Emp Travel	306.80	0.00	0.00
11R005	Conservation Plant Resources 2010	711200	Research Supplies	3,423.73	1,926.79	1,926.79
11R005	Conservation Plant Resources 2010	714030	Postage-Express Mail	57.22	311.74	311.74
11R005	Conservation Plant Resources 2010	716100	Rentals & Leases-General	21.00	0.00	0.00
11R005	Conservation Plant Resources 2010	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
11R005	Conservation Plant Resources 2010	740000	Cap Equipment	0.00	1,945.25	1,945.25
11R006	Genetic Res/Imm to Avian Dis 2010	710100	Out-of-State Travel	1,764.80	1,100.61	1,100.61
11R006	Genetic Res/Imm to Avian Dis 2010	711200	Research Supplies	3,213.89	3,684.17	3,684.17
11R006	Genetic Res/Imm to Avian Dis 2010	716100	Rentals & Leases-General	0.00	182.00	182.00
11R006	Genetic Res/Imm to Avian Dis 2010	718000	Telecom-General	0.00	0.00	0.00
11R006	Genetic Res/Imm to Avian Dis 2010	718016	Telecom-Usage (Tolls)	21.70	38.50	38.50
11R011	Mgmt Systems to Improve the 2010	710100	Out-of-State Travel	0.00	2,443.93	2,443.93
11R011	Mgmt Systems to Improve the 2010	710300	Conference Registration Fees	0.00	434.00	434.00
11R011	Mgmt Systems to Improve the 2010	711200	Research Supplies	1,222.50	12,278.48	12,278.48
11R011	Mgmt Systems to Improve the 2010	713010	Printing & Copying-Publications	0.00	572.50	572.50
11R011	Mgmt Systems to Improve the 2010	715026	Non-capital \$3,000-\$4,999	353.60	0.00	0.00
11R011	Mgmt Systems to Improve the 2010	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	51.28	51.28
11R011	Mgmt Systems to Improve the 2010	717200	Other Professional Services-General	0.00	2,897.50	2,897.50
11R011	Mgmt Systems to Improve the 2010	718000	Telecom-General	0.00	0.00	0.00
11R011	Mgmt Systems to Improve the 2010	718002	Telecom-Fixed (Basic Phone Service)	68.00	113.85	113.85
11R011	Mgmt Systems to Improve the 2010	719100	Membership Dues & Fees	0.00	335.00	335.00
11R011	Mgmt Systems to Improve the 2010	719125	Licenses/Professional Fees	0.00	33.48	33.48
11R011	Mgmt Systems to Improve the 2010	740000	Cap Equipment	8,439.21	0.00	0.00
11R012	Population Dynamics & Change 2010	710100	Out-of-State Travel	1,107.95	1,328.37	1,328.37
11R012	Population Dynamics & Change 2010	710300	Conference Registration Fees	0.00	300.00	300.00
11R012	Population Dynamics & Change 2010	711100	Supplies-General	0.00	173.00	173.00

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B20SUPPLY - Supplies & Services

11R012	Population Dynamics & Change 2010	711101	Supplies - Admin & Office	131.38	0.00	0.00
11R012	Population Dynamics & Change 2010	711200	Research Supplies	0.00	0.00	0.00
11R012	Population Dynamics & Change 2010	717200	Other Professional Services-General	2,000.00	0.00	0.00
11R013	Diverse rural low-inc families 2010	710100	Out-of-State Travel	0.00	1,719.72	1,719.72
11R013	Diverse rural low-inc families 2010	711200	Research Supplies	300.00	807.87	807.87
11R013	Diverse rural low-inc families 2010	713000	Printing & Copying-General	19.46	0.00	0.00
11R013	Diverse rural low-inc families 2010	717200	Other Professional Services-General	1,080.00	1,325.00	1,325.00
11R013	Diverse rural low-inc families 2010	718000	Telecom-General	0.00	0.00	0.00
11R013	Diverse rural low-inc families 2010	718016	Telecom-Usage (Tolls)	1.96	1.53	1.53
11R014	Healthy Eating prev exc wt YA 2010	710100	Out-of-State Travel	341.59	695.51	695.51
11R014	Healthy Eating prev exc wt YA 2010	710300	Conference Registration Fees	(200.00)	315.00	315.00
11R014	Healthy Eating prev exc wt YA 2010	710400	Student or Non-Emp Travel	0.00	16.95	16.95
11R014	Healthy Eating prev exc wt YA 2010	711200	Research Supplies	508.61	450.00	450.00
11R014	Healthy Eating prev exc wt YA 2010	716000	Maintenance & Repairs-General	85.00	0.00	0.00
11R014	Healthy Eating prev exc wt YA 2010	716100	Rentals & Leases-General	42.00	0.00	0.00
11R014	Healthy Eating prev exc wt YA 2010	719125	Licenses/Professional Fees	0.00	50.00	50.00
11R059	Ben/Costs of Policies on Land 2010	710100	Out-of-State Travel	0.00	592.40	592.40
11R059	Ben/Costs of Policies on Land 2010	710300	Conference Registration Fees	0.00	50.00	50.00
11R059	Ben/Costs of Policies on Land 2010	710310	Workshop Registration Fees	0.00	200.00	200.00
11R059	Ben/Costs of Policies on Land 2010	710400	Student or Non-Emp Travel	0.00	1,501.61	1,501.61
11R059	Ben/Costs of Policies on Land 2010	711200	Research Supplies	0.00	377.38	377.38
11R059	Ben/Costs of Policies on Land 2010	715000	Non-Cap Equip-General	4,240.75	0.00	0.00
11R059	Ben/Costs of Policies on Land 2010	719100	Membership Dues & Fees	0.00	165.00	165.00
11R060	Embryonic Survival in Ruminan 2010	710300	Conference Registration Fees	0.00	565.00	565.00
11R060	Embryonic Survival in Ruminan 2010	711200	Research Supplies	2,871.14	4,793.22	4,793.22
11R060	Embryonic Survival in Ruminan 2010	713010	Printing & Copying-Publications	0.00	450.00	450.00
11R060	Embryonic Survival in Ruminan 2010	714030	Postage-Express Mail	0.00	45.66	45.66
11R060	Embryonic Survival in Ruminan 2010	715026	Non-capital \$3,000-\$4,999	353.60	0.00	0.00
11R060	Embryonic Survival in Ruminan 2010	716100	Rentals & Leases-General	42.00	245.00	245.00
11R060	Embryonic Survival in Ruminan 2010	717200	Other Professional Services-General	0.00	220.00	220.00
11R060	Embryonic Survival in Ruminan 2010	718000	Telecom-General	(37.35)	0.00	0.00
11R060	Embryonic Survival in Ruminan 2010	718016	Telecom-Usage (Tolls)	56.72	24.03	24.03
11R060	Embryonic Survival in Ruminan 2010	719100	Membership Dues & Fees	0.00	295.00	295.00
11R060	Embryonic Survival in Ruminan 2010	740000	Cap Equipment	4,252.20	0.00	0.00
11R061	Embryonic Survival in Ruminan 2010	711100	Supplies-General	0.00	69.50	69.50
11R061	Embryonic Survival in Ruminan 2010	711148	Supplies-Bottled Gas	0.00	22.50	22.50
11R061	Embryonic Survival in Ruminan 2010	711200	Research Supplies	5,882.29	3,229.05	3,229.05
11R061	Embryonic Survival in Ruminan 2010	714030	Postage-Express Mail	0.00	63.52	63.52
11R061	Embryonic Survival in Ruminan 2010	715026	Non-capital \$3,000-\$4,999	353.60	0.00	0.00
11R061	Embryonic Survival in Ruminan 2010	716000	Maintenance & Repairs-General	0.00	1,276.42	1,276.42
11R061	Embryonic Survival in Ruminan 2010	716100	Rentals & Leases-General	84.00	483.00	483.00
11R061	Embryonic Survival in Ruminan 2010	718000	Telecom-General	0.00	0.00	0.00
11R061	Embryonic Survival in Ruminan 2010	718016	Telecom-Usage (Tolls)	2.82	3.85	3.85
11R061	Embryonic Survival in Ruminan 2010	740000	Cap Equipment	4,252.20	0.00	0.00
11R065	Rural Chng: Markets,Gov & Lif 2010	710100	Out-of-State Travel	0.00	4,732.27	4,732.27
11R065	Rural Chng: Markets,Gov & Lif 2010	710300	Conference Registration Fees	0.00	475.00	475.00
11R065	Rural Chng: Markets,Gov & Lif 2010	711200	Research Supplies	4,359.50	1,014.96	1,014.96
11R065	Rural Chng: Markets,Gov & Lif 2010	716125	Rentals-Vehicles incl Marine	0.00	649.06	649.06
11R065	Rural Chng: Markets,Gov & Lif 2010	719125	Licenses/Professional Fees	3,750.00	0.00	0.00
11R101	Hatch Regional Administration 2011	710000	In-State Travel	38.47	0.00	0.00
11R101	Hatch Regional Administration 2011	710100	Out-of-State Travel	1,967.00	0.00	0.00
11R101	Hatch Regional Administration 2011	710300	Conference Registration Fees	1,235.00	0.00	0.00
11R101	Hatch Regional Administration 2011	710400	Student or Non-Emp Travel	3,873.23	0.00	0.00
11R101	Hatch Regional Administration 2011	711100	Supplies-General	8.48	0.00	0.00
11R101	Hatch Regional Administration 2011	711200	Research Supplies	0.00	0.00	0.00
11R101	Hatch Regional Administration 2011	714030	Postage-Express Mail	0.30	0.00	0.00
11R101	Hatch Regional Administration 2011	717010	Consulting-Information Technology	2,558.34	0.00	0.00
11R101	Hatch Regional Administration 2011	717200	Other Professional Services-General	0.00	0.00	0.00
11R101	Hatch Regional Administration 2011	717210	Oth Prof Ser-Honoraria	2,500.00	0.00	0.00
11R101	Hatch Regional Administration 2011	719000	Business Meals-Meetings-Non Travel	3,623.75	0.00	0.00
11R105	Conservation Plant Resources 2011	711200	Research Supplies	4,469.77	0.00	0.00
11R105	Conservation Plant Resources 2011	714010	Postage-Off Campus Mail Services	8.54	0.00	0.00
11R105	Conservation Plant Resources 2011	714030	Postage-Express Mail	220.62	0.00	0.00
11R105	Conservation Plant Resources 2011	716100	Rentals & Leases-General	63.00	0.00	0.00
11R111	Mgmt Systems to Improve the 2011	710100	Out-of-State Travel	1,842.40	0.00	0.00
11R111	Mgmt Systems to Improve the 2011	710300	Conference Registration Fees	566.00	0.00	0.00
11R111	Mgmt Systems to Improve the 2011	710410	Student or Non-Emp Travel-Lodging	150.00	0.00	0.00
11R111	Mgmt Systems to Improve the 2011	711100	Supplies-General	211.05	0.00	0.00
11R111	Mgmt Systems to Improve the 2011	711200	Research Supplies	1,130.79	0.00	0.00
11R111	Mgmt Systems to Improve the 2011	713010	Printing & Copying-Publications	1,350.00	0.00	0.00
11R111	Mgmt Systems to Improve the 2011	716027	Maint & Repairs-Vehicle-Gas-Oil	53.67	0.00	0.00
11R111	Mgmt Systems to Improve the 2011	716125	Rentals-Vehicles incl Marine	198.10	0.00	0.00
11R111	Mgmt Systems to Improve the 2011	717200	Other Professional Services-General	300.00	0.00	0.00
11R111	Mgmt Systems to Improve the 2011	718002	Telecom-Fixed (Basic Phone Service)	95.20	0.00	0.00
11R111	Mgmt Systems to Improve the 2011	719000	Business Meals-Meetings-Non Travel	110.97	0.00	0.00
11R111	Mgmt Systems to Improve the 2011	719100	Membership Dues & Fees	(33.05)	0.00	0.00
11R112	Population Dynamics & Change 2011	710100	Out-of-State Travel	1,375.34	0.00	0.00
11R112	Population Dynamics & Change 2011	710300	Conference Registration Fees	188.00	0.00	0.00
11R112	Population Dynamics & Change 2011	711108	Supplies-Subscription,Newspaper,Mag	25.00	0.00	0.00
11R112	Population Dynamics & Change 2011	711200	Research Supplies	0.00	0.00	0.00
11R113	Diverse rural low-inc families 2011	710100	Out-of-State Travel	1,739.22	0.00	0.00

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11R113	Diverse rural low-inc families 2011	710300	Conference Registration Fees	450.00	0.00	0.00
11R113	Diverse rural low-inc families 2011	711000	Purchasing Cards	248.80	0.00	0.00
11R113	Diverse rural low-inc families 2011	711200	Research Supplies	0.00	0.00	0.00
11R113	Diverse rural low-inc families 2011	713000	Printing & Copying-General	11.27	0.00	0.00
11R113	Diverse rural low-inc families 2011	718016	Telecom-Usage (Tolls)	4.88	0.00	0.00
11R114	Prevent Excessive WG in YA 2011	710100	Out-of-State Travel	2,199.19	0.00	0.00
11R114	Prevent Excessive WG in YA 2011	710300	Conference Registration Fees	50.00	0.00	0.00
11R114	Prevent Excessive WG in YA 2011	711148	Supplies-Bottled Gas	9.32	0.00	0.00
11R114	Prevent Excessive WG in YA 2011	711152	Supplies-Awards & Displays	4,325.00	0.00	0.00
11R114	Prevent Excessive WG in YA 2011	711200	Research Supplies	9,520.75	0.00	0.00
11R114	Prevent Excessive WG in YA 2011	714030	Postage-Express Mail	19.79	0.00	0.00
11R114	Prevent Excessive WG in YA 2011	716100	Rentals & Leases-General	71.40	0.00	0.00
11R114	Prevent Excessive WG in YA 2011	717200	Other Professional Services-General	311.25	0.00	0.00
11R114	Prevent Excessive WG in YA 2011	718000	Telecom-General	43.07	0.00	0.00
11R114	Prevent Excessive WG in YA 2011	719005	Business Meals-Group or Class Meals	134.58	0.00	0.00
11R115	Health Trajectory Older Adults 2011	710100	Out-of-State Travel	298.75	0.00	0.00
11R115	Health Trajectory Older Adults 2011	711200	Research Supplies	2,112.95	0.00	0.00
11R115	Health Trajectory Older Adults 2011	714010	Postage-Off Campus Mail Services	7.92	0.00	0.00
11R115	Health Trajectory Older Adults 2011	716100	Rentals & Leases-General	4.09	0.00	0.00
11R116	Genetic Basis Res/Imm Avian 2011	710100	Out-of-State Travel	470.82	0.00	0.00
11R116	Genetic Basis Res/Imm Avian 2011	711200	Research Supplies	1,046.23	0.00	0.00
11R116	Genetic Basis Res/Imm Avian 2011	714030	Postage-Express Mail	38.45	0.00	0.00
11R116	Genetic Basis Res/Imm Avian 2011	718000	Telecom-General	0.00	0.00	0.00
11R116	Genetic Basis Res/Imm Avian 2011	718016	Telecom-Usage (Tolls)	41.02	0.00	0.00
11R122	Mgmt Systems to Improve the 2011	710100	Out-of-State Travel	1,104.36	0.00	0.00
11R122	Mgmt Systems to Improve the 2011	710400	Student or Non-Emp Travel	174.64	0.00	0.00
11R122	Mgmt Systems to Improve the 2011	711100	Supplies-General	92.05	0.00	0.00
11R122	Mgmt Systems to Improve the 2011	711200	Research Supplies	531.66	0.00	0.00
11R160	Embryonic Survival in Ruminan 2011	710100	Out-of-State Travel	518.60	0.00	0.00
11R160	Embryonic Survival in Ruminan 2011	710300	Conference Registration Fees	25.00	0.00	0.00
11R160	Embryonic Survival in Ruminan 2011	711200	Research Supplies	1,128.04	0.00	0.00
11R160	Embryonic Survival in Ruminan 2011	716027	Maint & Repairs-Vehicle-Gas-Oil	37.50	0.00	0.00
11R160	Embryonic Survival in Ruminan 2011	716100	Rentals & Leases-General	340.20	0.00	0.00
11R160	Embryonic Survival in Ruminan 2011	716125	Rentals-Vehicles incl Marine	123.48	0.00	0.00
11R160	Embryonic Survival in Ruminan 2011	717200	Other Professional Services-General	300.00	0.00	0.00
11R160	Embryonic Survival in Ruminan 2011	718000	Telecom-General	37.35	0.00	0.00
11R160	Embryonic Survival in Ruminan 2011	719100	Membership Dues & Fees	225.00	0.00	0.00
11R161	Embryonic Survival in Ruminan 2011	710100	Out-of-State Travel	241.60	0.00	0.00
11R161	Embryonic Survival in Ruminan 2011	710300	Conference Registration Fees	430.00	0.00	0.00
11R161	Embryonic Survival in Ruminan 2011	711200	Research Supplies	3,134.40	0.00	0.00
11R161	Embryonic Survival in Ruminan 2011	716000	Maintenance & Repairs-General	605.00	0.00	0.00
11R161	Embryonic Survival in Ruminan 2011	716100	Rentals & Leases-General	410.90	0.00	0.00
11R161	Embryonic Survival in Ruminan 2011	717200	Other Professional Services-General	614.46	0.00	0.00
11R165	Rural Chng: Markets,Gov & Lif 2011	710100	Out-of-State Travel	2,139.42	0.00	0.00
11R165	Rural Chng: Markets,Gov & Lif 2011	710300	Conference Registration Fees	510.00	0.00	0.00
11R165	Rural Chng: Markets,Gov & Lif 2011	711200	Research Supplies	159.99	0.00	0.00
11R165	Rural Chng: Markets,Gov & Lif 2011	715000	Non-Cap Equip-General	2,070.85	0.00	0.00
11R165	Rural Chng: Markets,Gov & Lif 2011	716000	Maintenance & Repairs-General	167.00	0.00	0.00
11R165	Rural Chng: Markets,Gov & Lif 2011	717200	Other Professional Services-General	2,500.00	0.00	0.00
11R401	Hatch Regional Res Admin 2004	710100	Out-of-State Travel	0.00	0.00	0.00
11R501	Ad H111 Res Administration	710100	Out-of-State Travel	0.00	0.00	0.00
11R501	Ad H111 Res Administration	710300	Conference Registration Fees	0.00	0.00	0.00
11R501	Ad H111 Res Administration	711200	Research Supplies	0.00	0.00	0.00
11R501	Ad H111 Res Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11R504	Genetic Bases for Resistance Avian	710100	Out-of-State Travel	0.00	0.00	0.00
11R504	Genetic Bases for Resistance Avian	711100	Supplies-General	0.00	0.00	0.00
11R504	Genetic Bases for Resistance Avian	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
11R504	Genetic Bases for Resistance Avian	711200	Research Supplies	0.00	0.00	0.00
11R504	Genetic Bases for Resistance Avian	713000	Printing & Copying-General	0.00	0.00	0.00
11R504	Genetic Bases for Resistance Avian	714000	Postage-General	0.00	0.00	0.00
11R504	Genetic Bases for Resistance Avian	714030	Postage-Express Mail	0.00	0.00	0.00
11R504	Genetic Bases for Resistance Avian	716100	Rentals & Leases-General	0.00	0.00	0.00
11R504	Genetic Bases for Resistance Avian	717200	Other Professional Services-General	0.00	0.00	0.00
11R504	Genetic Bases for Resistance Avian	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R507	Plant Food Intake in Older Adults	711100	Supplies-General	0.00	0.00	0.00
11R507	Plant Food Intake in Older Adults	711200	Research Supplies	0.00	0.00	0.00
11R507	Plant Food Intake in Older Adults	713000	Printing & Copying-General	0.00	0.00	0.00
11R507	Plant Food Intake in Older Adults	713010	Printing & Copying-Publications	0.00	0.00	0.00
11R507	Plant Food Intake in Older Adults	714030	Postage-Express Mail	0.00	0.00	0.00
11R507	Plant Food Intake in Older Adults	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R507	Plant Food Intake in Older Adults	717200	Other Professional Services-General	0.00	0.00	0.00
11R517	Conserv'n/Utiliz'n - Plant Genetic	711200	Research Supplies	0.00	0.00	0.00
11R517	Conserv'n/Utiliz'n - Plant Genetic	713000	Printing & Copying-General	0.00	0.00	0.00
11R517	Conserv'n/Utiliz'n - Plant Genetic	714030	Postage-Express Mail	0.00	0.00	0.00
11R519	Developing & Integrating Components	711200	Research Supplies	0.00	0.00	0.00
11R519	Developing & Integrating Components	717200	Other Professional Services-General	0.00	0.00	0.00
11R519	Developing & Integrating Components	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11R520	Rural Low Inc Families: Well-Being	710000	In-State Travel	0.00	0.00	0.00
11R520	Rural Low Inc Families: Well-Being	710100	Out-of-State Travel	0.00	0.00	0.00
11R520	Rural Low Inc Families: Well-Being	710200	Foreign Travel	0.00	0.00	0.00
11R520	Rural Low Inc Families: Well-Being	710300	Conference Registration Fees	0.00	0.00	0.00

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11R520	Rural Low Inc Families: Well-Being	711200	Research Supplies	0.00	0.00	0.00
11R520	Rural Low Inc Families: Well-Being	713015	Printing & Copying-Departmental	0.00	0.00	0.00
11R520	Rural Low Inc Families: Well-Being	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11R520	Rural Low Inc Families: Well-Being	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R520	Rural Low Inc Families: Well-Being	722200	Participant Support	0.00	0.00	0.00
11R521	Nat'l Animal Genome Research Prog	711200	Research Supplies	0.00	0.00	0.00
11R521	Nat'l Animal Genome Research Prog	714030	Postage-Express Mail	0.00	0.00	0.00
11R556	FR SEWAGE BIOSOLIDS AGR SOILS	711100	Supplies-General	0.00	0.00	0.00
11R556	FR SEWAGE BIOSOLIDS AGR SOILS	711200	Research Supplies	0.00	0.00	0.00
11R558	Rural Communities, Rural Labor	711200	Research Supplies	0.00	0.00	0.00
11R558	Rural Communities, Rural Labor	713015	Printing & Copying-Departmental	0.00	0.00	0.00
11R558	Rural Communities, Rural Labor	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
11R558	Rural Communities, Rural Labor	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11R558	Rural Communities, Rural Labor	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11R559	Benefits & Costs of Natural Resou	711200	Research Supplies	0.00	0.00	0.00
11R559	Benefits & Costs of Natural Resou	713015	Printing & Copying-Departmental	0.00	0.00	0.00
11R559	Benefits & Costs of Natural Resou	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11R559	Benefits & Costs of Natural Resou	719100	Membership Dues & Fees	0.00	0.00	0.00
11R560	Ovarian & Environmental Influences	711200	Research Supplies	0.00	0.00	0.00
11R560	Ovarian & Environmental Influences	713010	Printing & Copying-Publications	0.00	0.00	0.00
11R560	Ovarian & Environmental Influences	714030	Postage-Express Mail	0.00	0.00	0.00
11R560	Ovarian & Environmental Influences	716100	Rentals & Leases-General	0.00	0.00	0.00
11R560	Ovarian & Environmental Influences	717200	Other Professional Services-General	0.00	0.00	0.00
11R560	Ovarian & Environmental Influences	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R561	Ovarian & Environmental Influences	711100	Supplies-General	0.00	0.00	0.00
11R561	Ovarian & Environmental Influences	711200	Research Supplies	0.00	0.00	0.00
11R561	Ovarian & Environmental Influences	713000	Printing & Copying-General	0.00	0.00	0.00
11R561	Ovarian & Environmental Influences	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R561	Ovarian & Environmental Influences	716100	Rentals & Leases-General	0.00	0.00	0.00
11R561	Ovarian & Environmental Influences	717200	Other Professional Services-General	0.00	0.00	0.00
11R561	Ovarian & Environmental Influences	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R562	Benefits & Costs Natural Resource P	711200	Research Supplies	0.00	0.00	0.00
11R562	Benefits & Costs Natural Resource P	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R563	Metabolic Relationships in Supply o	710100	Out-of-State Travel	0.00	0.00	0.00
11R563	Metabolic Relationships in Supply o	711200	Research Supplies	0.00	0.00	0.00
11R563	Metabolic Relationships in Supply o	713010	Printing & Copying-Publications	0.00	0.00	0.00
11R563	Metabolic Relationships in Supply o	714030	Postage-Express Mail	0.00	0.00	0.00
11R563	Metabolic Relationships in Supply o	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R563	Metabolic Relationships in Supply o	717200	Other Professional Services-General	0.00	0.00	0.00
11R563	Metabolic Relationships in Supply o	740000	Cap Equipment	0.00	0.00	0.00
11R564	Management Systems to Improve Dairy	710100	Out-of-State Travel	0.00	0.00	0.00
11R564	Management Systems to Improve Dairy	711200	Research Supplies	0.00	0.00	0.00
11R564	Management Systems to Improve Dairy	717200	Other Professional Services-General	0.00	0.00	0.00
11R566	Management Systems to Improve Dairy	710100	Out-of-State Travel	0.00	0.00	0.00
11R566	Management Systems to Improve Dairy	711100	Supplies-General	0.00	0.00	0.00
11R566	Management Systems to Improve Dairy	711200	Research Supplies	0.00	0.00	0.00
11R566	Management Systems to Improve Dairy	713000	Printing & Copying-General	0.00	0.00	0.00
11R566	Management Systems to Improve Dairy	717200	Other Professional Services-General	0.00	0.00	0.00
11R566	Management Systems to Improve Dairy	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11R571	Sustaining Local Food in Global Env	710000	In-State Travel	0.00	0.00	0.00
11R571	Sustaining Local Food in Global Env	710100	Out-of-State Travel	0.00	0.00	0.00
11R571	Sustaining Local Food in Global Env	710200	Foreign Travel	0.00	0.00	0.00
11R571	Sustaining Local Food in Global Env	710300	Conference Registration Fees	0.00	0.00	0.00
11R571	Sustaining Local Food in Global Env	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11R571	Sustaining Local Food in Global Env	711200	Research Supplies	0.00	0.00	0.00
11R571	Sustaining Local Food in Global Env	716100	Rentals & Leases-General	0.00	0.00	0.00
11R572	Plant Food Intake in Older Adults	710100	Out-of-State Travel	0.00	0.00	0.00
11R572	Plant Food Intake in Older Adults	710300	Conference Registration Fees	0.00	0.00	0.00
11R572	Plant Food Intake in Older Adults	711200	Research Supplies	0.00	0.00	0.00
11R601	Hatch Regional Administration 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11R601	Hatch Regional Administration 2006	710300	Conference Registration Fees	0.00	0.00	0.00
11R601	Hatch Regional Administration 2006	711100	Supplies-General	0.00	0.00	0.00
11R601	Hatch Regional Administration 2006	711200	Research Supplies	0.00	0.00	0.00
11R601	Hatch Regional Administration 2006	713010	Printing & Copying-Publications	0.00	0.00	0.00
11R601	Hatch Regional Administration 2006	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
11R601	Hatch Regional Administration 2006	719100	Membership Dues & Fees	0.00	0.00	0.00
11R604	Resistance to Avian Diseases 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11R604	Resistance to Avian Diseases 2006	711200	Research Supplies	0.00	0.00	0.00
11R604	Resistance to Avian Diseases 2006	714000	Postage-General	0.00	0.00	0.00
11R604	Resistance to Avian Diseases 2006	714030	Postage-Express Mail	0.00	0.00	0.00
11R604	Resistance to Avian Diseases 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R604	Resistance to Avian Diseases 2006	716100	Rentals & Leases-General	0.00	0.00	0.00
11R604	Resistance to Avian Diseases 2006	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R604	Resistance to Avian Diseases 2006	719100	Membership Dues & Fees	0.00	0.00	0.00
11R607	Plant Intake in Older Adults 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11R607	Plant Intake in Older Adults 2006	710300	Conference Registration Fees	0.00	0.00	0.00
11R607	Plant Intake in Older Adults 2006	711100	Supplies-General	0.00	0.00	0.00
11R607	Plant Intake in Older Adults 2006	711200	Research Supplies	0.00	0.00	0.00
11R607	Plant Intake in Older Adults 2006	713010	Printing & Copying-Publications	0.00	0.00	0.00
11R607	Plant Intake in Older Adults 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R607	Plant Intake in Older Adults 2006	716100	Rentals & Leases-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
11R607	Plant Intake in Older Adults 2006	717200	Other Professional Services-General	0.00	0.00	0.00
11R607	Plant Intake in Older Adults 2006	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11R607	Plant Intake in Older Adults 2006	740000	Cap Equipment	0.00	0.00	0.00
11R617	Conservation Plant Resources 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11R617	Conservation Plant Resources 2006	710300	Conference Registration Fees	0.00	0.00	0.00
11R617	Conservation Plant Resources 2006	711200	Research Supplies	0.00	0.00	0.00
11R617	Conservation Plant Resources 2006	713000	Printing & Copying-General	0.00	0.00	0.00
11R617	Conservation Plant Resources 2006	714030	Postage-Express Mail	0.00	0.00	0.00
11R619	Components Commercial GH Prod 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11R619	Components Commercial GH Prod 2006	710300	Conference Registration Fees	0.00	0.00	0.00
11R619	Components Commercial GH Prod 2006	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11R619	Components Commercial GH Prod 2006	711200	Research Supplies	0.00	0.00	0.00
11R619	Components Commercial GH Prod 2006	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11R620	Rural Low Income-Welfare Refrm 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11R620	Rural Low Income-Welfare Refrm 2006	711200	Research Supplies	0.00	0.00	0.00
11R620	Rural Low Income-Welfare Refrm 2006	713015	Printing & Copying-Departmental	0.00	0.00	0.00
11R620	Rural Low Income-Welfare Refrm 2006	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R621	National Animal Genome Program 2006	711200	Research Supplies	0.00	0.00	0.00
11R658	Rural Labor & Public Policy 2006	711200	Research Supplies	0.00	0.00	0.00
11R658	Rural Labor & Public Policy 2006	713005	Printing & Copying-Campus	0.00	0.00	0.00
11R659	Impact Natural Resource Policy 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11R659	Impact Natural Resource Policy 2006	711200	Research Supplies	0.00	0.00	0.00
11R659	Impact Natural Resource Policy 2006	713005	Printing & Copying-Campus	0.00	0.00	0.00
11R659	Impact Natural Resource Policy 2006	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11R660	Fetal Mortality in Ruminants 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11R660	Fetal Mortality in Ruminants 2006	711200	Research Supplies	0.00	0.00	0.00
11R660	Fetal Mortality in Ruminants 2006	714030	Postage-Express Mail	0.00	0.00	0.00
11R660	Fetal Mortality in Ruminants 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R660	Fetal Mortality in Ruminants 2006	716100	Rentals & Leases-General	0.00	0.00	0.00
11R660	Fetal Mortality in Ruminants 2006	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11R660	Fetal Mortality in Ruminants 2006	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R660	Fetal Mortality in Ruminants 2006	719100	Membership Dues & Fees	0.00	0.00	0.00
11R661	Fetal Mortality in Ruminants 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11R661	Fetal Mortality in Ruminants 2006	710300	Conference Registration Fees	0.00	0.00	0.00
11R661	Fetal Mortality in Ruminants 2006	711200	Research Supplies	0.00	0.00	0.00
11R661	Fetal Mortality in Ruminants 2006	713000	Printing & Copying-General	0.00	0.00	0.00
11R661	Fetal Mortality in Ruminants 2006	714030	Postage-Express Mail	0.00	0.00	0.00
11R661	Fetal Mortality in Ruminants 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R661	Fetal Mortality in Ruminants 2006	716100	Rentals & Leases-General	0.00	0.00	0.00
11R661	Fetal Mortality in Ruminants 2006	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11R661	Fetal Mortality in Ruminants 2006	718000	Telecom-General	0.00	0.00	0.00
11R661	Fetal Mortality in Ruminants 2006	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R662	Impact Natural Resource Policy 2006	711200	Research Supplies	0.00	0.00	0.00
11R662	Impact Natural Resource Policy 2006	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R663	Nutrient Supply Lactating Cows 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11R663	Nutrient Supply Lactating Cows 2006	711100	Supplies-General	0.00	0.00	0.00
11R663	Nutrient Supply Lactating Cows 2006	711200	Research Supplies	0.00	0.00	0.00
11R663	Nutrient Supply Lactating Cows 2006	714030	Postage-Express Mail	0.00	0.00	0.00
11R664	Dairy Mgmt & Sustainability 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11R664	Dairy Mgmt & Sustainability 2006	710300	Conference Registration Fees	0.00	0.00	0.00
11R664	Dairy Mgmt & Sustainability 2006	711200	Research Supplies	0.00	0.00	0.00
11R664	Dairy Mgmt & Sustainability 2006	714030	Postage-Express Mail	0.00	0.00	0.00
11R664	Dairy Mgmt & Sustainability 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R664	Dairy Mgmt & Sustainability 2006	717200	Other Professional Services-General	0.00	0.00	0.00
11R665	Rural Labor & Public Policy 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11R665	Rural Labor & Public Policy 2006	711200	Research Supplies	0.00	0.00	0.00
11R666	Dairy Mgmt & Sustainability 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11R666	Dairy Mgmt & Sustainability 2006	711100	Supplies-General	0.00	0.00	0.00
11R666	Dairy Mgmt & Sustainability 2006	711200	Research Supplies	0.00	0.00	0.00
11R666	Dairy Mgmt & Sustainability 2006	713000	Printing & Copying-General	0.00	0.00	0.00
11R666	Dairy Mgmt & Sustainability 2006	713010	Printing & Copying-Publications	0.00	0.00	0.00
11R666	Dairy Mgmt & Sustainability 2006	714030	Postage-Express Mail	0.00	0.00	0.00
11R666	Dairy Mgmt & Sustainability 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R666	Dairy Mgmt & Sustainability 2006	718000	Telecom-General	0.00	0.00	0.00
11R666	Dairy Mgmt & Sustainability 2006	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11R666	Dairy Mgmt & Sustainability 2006	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11R671	Local Food Systems-Global Env 2006	710000	In-State Travel	0.00	0.00	0.00
11R671	Local Food Systems-Global Env 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11R671	Local Food Systems-Global Env 2006	711200	Research Supplies	0.00	0.00	0.00
11R671	Local Food Systems-Global Env 2006	714000	Postage-General	0.00	0.00	0.00
11R671	Local Food Systems-Global Env 2006	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11R672	Plant Intake in Older Adults 2006	710000	In-State Travel	0.00	0.00	0.00
11R672	Plant Intake in Older Adults 2006	710100	Out-of-State Travel	0.00	0.00	0.00
11R672	Plant Intake in Older Adults 2006	711000	Purchasing Cards	0.00	0.00	0.00
11R672	Plant Intake in Older Adults 2006	711100	Supplies-General	0.00	0.00	0.00
11R672	Plant Intake in Older Adults 2006	711200	Research Supplies	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	710300	Conference Registration Fees	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	711200	Research Supplies	0.00	0.00	0.00

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

11R701	Hatch Regional Administration 2007	713000	Printing & Copying-General	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	714000	Postage-General	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	717200	Other Professional Services-General	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	740000	Cap Equipment	0.00	0.00	0.00
11R701	Hatch Regional Administration 2007	760041	Int Alloc-Computer Store Sales	0.00	0.00	0.00
11R704	Resistance to Avian Diseases 2007	710200	Foreign Travel	0.00	0.00	0.00
11R704	Resistance to Avian Diseases 2007	710300	Conference Registration Fees	0.00	0.00	0.00
11R704	Resistance to Avian Diseases 2007	711200	Research Supplies	0.00	0.00	0.00
11R704	Resistance to Avian Diseases 2007	714000	Postage-General	0.00	0.00	0.00
11R704	Resistance to Avian Diseases 2007	714030	Postage-Express Mail	0.00	0.00	0.00
11R704	Resistance to Avian Diseases 2007	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R704	Resistance to Avian Diseases 2007	716100	Rentals & Leases-General	0.00	0.00	0.00
11R704	Resistance to Avian Diseases 2007	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R707	Plant Intake in Older Adults 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11R707	Plant Intake in Older Adults 2007	710300	Conference Registration Fees	0.00	0.00	0.00
11R707	Plant Intake in Older Adults 2007	711200	Research Supplies	0.00	0.00	0.00
11R707	Plant Intake in Older Adults 2007	714030	Postage-Express Mail	0.00	0.00	0.00
11R707	Plant Intake in Older Adults 2007	716100	Rentals & Leases-General	0.00	0.00	0.00
11R707	Plant Intake in Older Adults 2007	719100	Membership Dues & Fees	0.00	0.00	0.00
11R717	Conservation Plant Resources 2007	711200	Research Supplies	0.00	0.00	0.00
11R717	Conservation Plant Resources 2007	713000	Printing & Copying-General	0.00	0.00	0.00
11R717	Conservation Plant Resources 2007	714030	Postage-Express Mail	0.00	0.00	0.00
11R717	Conservation Plant Resources 2007	716110	Rentals-Copier	0.00	0.00	0.00
11R720	Rural Low Income-Welfare Refrm 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11R720	Rural Low Income-Welfare Refrm 2007	711200	Research Supplies	0.00	0.00	0.00
11R720	Rural Low Income-Welfare Refrm 2007	713000	Printing & Copying-General	0.00	0.00	0.00
11R720	Rural Low Income-Welfare Refrm 2007	714000	Postage-General	0.00	0.00	0.00
11R720	Rural Low Income-Welfare Refrm 2007	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R721	National Animal Genome Research Pro	711200	Research Supplies	0.00	0.00	0.00
11R758	Rural Labor & Public Policy 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11R758	Rural Labor & Public Policy 2007	711200	Research Supplies	0.00	0.00	0.00
11R758	Rural Labor & Public Policy 2007	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11R759	Impact Natural Resource Policy 2007	710310	Workshop Registration Fees	0.00	0.00	0.00
11R759	Impact Natural Resource Policy 2007	711200	Research Supplies	0.00	0.00	0.00
11R759	Impact Natural Resource Policy 2007	719100	Membership Dues & Fees	0.00	0.00	0.00
11R760	Fetal Mortality in Ruminants 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11R760	Fetal Mortality in Ruminants 2007	710300	Conference Registration Fees	0.00	0.00	0.00
11R760	Fetal Mortality in Ruminants 2007	711200	Research Supplies	0.00	0.00	0.00
11R760	Fetal Mortality in Ruminants 2007	713000	Printing & Copying-General	0.00	0.00	0.00
11R760	Fetal Mortality in Ruminants 2007	714030	Postage-Express Mail	0.00	0.00	0.00
11R760	Fetal Mortality in Ruminants 2007	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R760	Fetal Mortality in Ruminants 2007	716100	Rentals & Leases-General	0.00	0.00	0.00
11R760	Fetal Mortality in Ruminants 2007	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11R760	Fetal Mortality in Ruminants 2007	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R760	Fetal Mortality in Ruminants 2007	719100	Membership Dues & Fees	0.00	0.00	0.00
11R761	Fetal Mortality in Ruminants 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11R761	Fetal Mortality in Ruminants 2007	711200	Research Supplies	0.00	0.00	0.00
11R761	Fetal Mortality in Ruminants 2007	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R761	Fetal Mortality in Ruminants 2007	716100	Rentals & Leases-General	0.00	0.00	0.00
11R761	Fetal Mortality in Ruminants 2007	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11R761	Fetal Mortality in Ruminants 2007	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R762	Impact Natural Resource Policy 2007	711200	Research Supplies	0.00	0.00	0.00
11R762	Impact Natural Resource Policy 2007	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R763	Nutrient Supply Lactating Cows 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11R763	Nutrient Supply Lactating Cows 2007	711100	Supplies-General	0.00	0.00	0.00
11R763	Nutrient Supply Lactating Cows 2007	711200	Research Supplies	0.00	0.00	0.00
11R764	Dairy Mgmt & Sustainability 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11R764	Dairy Mgmt & Sustainability 2007	711100	Supplies-General	0.00	0.00	0.00
11R764	Dairy Mgmt & Sustainability 2007	711200	Research Supplies	0.00	0.00	0.00
11R764	Dairy Mgmt & Sustainability 2007	714030	Postage-Express Mail	0.00	0.00	0.00
11R764	Dairy Mgmt & Sustainability 2007	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R765	Rural Labor & Public Policy 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11R765	Rural Labor & Public Policy 2007	710200	Foreign Travel	0.00	0.00	0.00
11R765	Rural Labor & Public Policy 2007	710310	Workshop Registration Fees	0.00	0.00	0.00
11R765	Rural Labor & Public Policy 2007	711200	Research Supplies	0.00	0.00	0.00
11R765	Rural Labor & Public Policy 2007	713000	Printing & Copying-General	0.00	0.00	0.00
11R765	Rural Labor & Public Policy 2007	713005	Printing & Copying-Campus	0.00	0.00	0.00
11R765	Rural Labor & Public Policy 2007	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11R766	Dairy Mgmt & Sustainability 2007	710000	In-State Travel	0.00	0.00	0.00
11R766	Dairy Mgmt & Sustainability 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11R766	Dairy Mgmt & Sustainability 2007	710300	Conference Registration Fees	0.00	0.00	0.00
11R766	Dairy Mgmt & Sustainability 2007	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11R766	Dairy Mgmt & Sustainability 2007	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
11R766	Dairy Mgmt & Sustainability 2007	711200	Research Supplies	0.00	0.00	0.00
11R766	Dairy Mgmt & Sustainability 2007	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R766	Dairy Mgmt & Sustainability 2007	716100	Rentals & Leases-General	0.00	0.00	0.00
11R766	Dairy Mgmt & Sustainability 2007	717200	Other Professional Services-General	0.00	0.00	0.00
11R766	Dairy Mgmt & Sustainability 2007	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11R766	Dairy Mgmt & Sustainability 2007	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
11R766	Dairy Mgmt & Sustainability 2007	719100	Membership Dues & Fees	0.00	0.00	0.00
11R766	Dairy Mgmt & Sustainability 2007	740000	Cap Equipment	0.00	0.00	0.00
11R771	Local Food Systems-Global Env 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11R771	Local Food Systems-Global Env 2007	711100	Supplies-General	0.00	0.00	0.00
11R771	Local Food Systems-Global Env 2007	711200	Research Supplies	0.00	0.00	0.00
11R771	Local Food Systems-Global Env 2007	713000	Printing & Copying-General	0.00	0.00	0.00
11R771	Local Food Systems-Global Env 2007	716100	Rentals & Leases-General	0.00	0.00	0.00
11R771	Local Food Systems-Global Env 2007	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11R771	Local Food Systems-Global Env 2007	717200	Other Professional Services-General	0.00	0.00	0.00
11R771	Local Food Systems-Global Env 2007	718008	Telecom-Internet Services	0.00	0.00	0.00
11R772	Plant Intake in Older Adults 2007	710000	In-State Travel	0.00	0.00	0.00
11R772	Plant Intake in Older Adults 2007	710100	Out-of-State Travel	0.00	0.00	0.00
11R772	Plant Intake in Older Adults 2007	711100	Supplies-General	0.00	0.00	0.00
11R772	Plant Intake in Older Adults 2007	711200	Research Supplies	0.00	0.00	0.00
11R772	Plant Intake in Older Adults 2007	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11R801	Hatch Regional Administration 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11R801	Hatch Regional Administration 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11R801	Hatch Regional Administration 2008	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11R801	Hatch Regional Administration 2008	711100	Supplies-General	0.00	0.00	0.00
11R801	Hatch Regional Administration 2008	711200	Research Supplies	0.00	0.00	0.00
11R801	Hatch Regional Administration 2008	713010	Printing & Copying-Publications	0.00	0.00	0.00
11R801	Hatch Regional Administration 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R801	Hatch Regional Administration 2008	716090	Parlor Chemicals & Supplies	0.00	0.00	0.00
11R801	Hatch Regional Administration 2008	719100	Membership Dues & Fees	0.00	0.00	0.00
11R804	Resistance to Avian Diseases 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11R804	Resistance to Avian Diseases 2008	711200	Research Supplies	0.00	0.00	0.00
11R804	Resistance to Avian Diseases 2008	713000	Printing & Copying-General	0.00	0.00	0.00
11R804	Resistance to Avian Diseases 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11R804	Resistance to Avian Diseases 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11R804	Resistance to Avian Diseases 2008	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R807	Plant Intake in Older Adults 2008	710200	Foreign Travel	0.00	0.00	0.00
11R807	Plant Intake in Older Adults 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11R807	Plant Intake in Older Adults 2008	711200	Research Supplies	0.00	0.00	0.00
11R807	Plant Intake in Older Adults 2008	713000	Printing & Copying-General	0.00	0.00	0.00
11R807	Plant Intake in Older Adults 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R807	Plant Intake in Older Adults 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11R809	Metabolic-Nutrients-Cows-2008	710100	Out-of-State Travel	0.00	0.00	0.00
11R809	Metabolic-Nutrients-Cows-2008	710300	Conference Registration Fees	0.00	0.00	0.00
11R809	Metabolic-Nutrients-Cows-2008	711200	Research Supplies	0.00	0.00	0.00
11R809	Metabolic-Nutrients-Cows-2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R810	Sustainable Dairy Enterprises-2008	710100	Out-of-State Travel	0.00	0.00	0.00
11R810	Sustainable Dairy Enterprises-2008	710300	Conference Registration Fees	0.00	0.00	0.00
11R810	Sustainable Dairy Enterprises-2008	711117	Livestock Supplies	0.00	0.00	0.00
11R810	Sustainable Dairy Enterprises-2008	711125	Veterinary Supplies	0.00	0.00	0.00
11R810	Sustainable Dairy Enterprises-2008	711200	Research Supplies	0.00	0.00	0.00
11R810	Sustainable Dairy Enterprises-2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R811	Sustainable Dairy Enterprises-2008	710100	Out-of-State Travel	0.00	0.00	0.00
11R811	Sustainable Dairy Enterprises-2008	710300	Conference Registration Fees	0.00	0.00	0.00
11R811	Sustainable Dairy Enterprises-2008	711117	Livestock Supplies	0.00	0.00	0.00
11R811	Sustainable Dairy Enterprises-2008	711200	Research Supplies	0.00	0.00	0.00
11R811	Sustainable Dairy Enterprises-2008	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11R811	Sustainable Dairy Enterprises-2008	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11R817	Conservation Plant Resources 2008	711200	Research Supplies	0.00	0.00	0.00
11R817	Conservation Plant Resources 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11R817	Conservation Plant Resources 2008	716110	Rentals-Copier	0.00	0.00	0.00
11R820	Rural Low Income-Welfare Refrm 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11R820	Rural Low Income-Welfare Refrm 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11R820	Rural Low Income-Welfare Refrm 2008	711200	Research Supplies	0.00	0.00	0.00
11R820	Rural Low Income-Welfare Refrm 2008	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R859	Ben/Costs of Policies on Land 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11R859	Ben/Costs of Policies on Land 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11R859	Ben/Costs of Policies on Land 2008	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11R859	Ben/Costs of Policies on Land 2008	711200	Research Supplies	0.00	0.00	0.00
11R859	Ben/Costs of Policies on Land 2008	719100	Membership Dues & Fees	0.00	0.00	0.00
11R860	Embryonic Survival in Ruminan 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11R860	Embryonic Survival in Ruminan 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11R860	Embryonic Survival in Ruminan 2008	711100	Supplies-General	0.00	0.00	0.00
11R860	Embryonic Survival in Ruminan 2008	711200	Research Supplies	0.00	0.00	0.00
11R860	Embryonic Survival in Ruminan 2008	713010	Printing & Copying-Publications	0.00	0.00	0.00
11R860	Embryonic Survival in Ruminan 2008	714030	Postage-Express Mail	0.00	0.00	0.00
11R860	Embryonic Survival in Ruminan 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R860	Embryonic Survival in Ruminan 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11R860	Embryonic Survival in Ruminan 2008	717200	Other Professional Services-General	0.00	0.00	0.00
11R860	Embryonic Survival in Ruminan 2008	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R861	Embryonic Survival in Ruminan 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11R861	Embryonic Survival in Ruminan 2008	711200	Research Supplies	0.00	0.00	0.00
11R861	Embryonic Survival in Ruminan 2008	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R861	Embryonic Survival in Ruminan 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11R861	Embryonic Survival in Ruminan 2008	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R863	Nutrient Supply Lactating Cows 2008	711200	Research Supplies	0.00	0.00	0.00
11R864	Dairy Mgmt & Sustainability 2008	711200	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

11R865	Rural Chng: Markets,Gov & Lif 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11R865	Rural Chng: Markets,Gov & Lif 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11R865	Rural Chng: Markets,Gov & Lif 2008	711200	Research Supplies	0.00	0.00	0.00
11R865	Rural Chng: Markets,Gov & Lif 2008	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11R871	Local Food Systems-Global Env 2008	710000	In-State Travel	0.00	0.00	0.00
11R871	Local Food Systems-Global Env 2008	710100	Out-of-State Travel	0.00	0.00	0.00
11R871	Local Food Systems-Global Env 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11R871	Local Food Systems-Global Env 2008	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11R871	Local Food Systems-Global Env 2008	711100	Supplies-General	0.00	0.00	0.00
11R871	Local Food Systems-Global Env 2008	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
11R871	Local Food Systems-Global Env 2008	711200	Research Supplies	0.00	0.00	0.00
11R871	Local Food Systems-Global Env 2008	713000	Printing & Copying-General	0.00	0.00	0.00
11R871	Local Food Systems-Global Env 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
11R871	Local Food Systems-Global Env 2008	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11R871	Local Food Systems-Global Env 2008	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
11R872	Plant Intake in Older Adults 2008	710000	In-State Travel	0.00	0.00	0.00
11R872	Plant Intake in Older Adults 2008	710300	Conference Registration Fees	0.00	0.00	0.00
11R872	Plant Intake in Older Adults 2008	711200	Research Supplies	0.00	0.00	0.00
11R901	Hatch Regional Administration 2009	710000	In-State Travel	0.00	113.45	113.45
11R901	Hatch Regional Administration 2009	710100	Out-of-State Travel	0.00	1,480.92	1,480.92
11R901	Hatch Regional Administration 2009	710300	Conference Registration Fees	0.00	445.00	445.00
11R901	Hatch Regional Administration 2009	710400	Student or Non-Emp Travel	0.00	(3,744.12)	(3,744.12)
11R901	Hatch Regional Administration 2009	711100	Supplies-General	0.00	(1.88)	(1.88)
11R901	Hatch Regional Administration 2009	711125	Veterinary Supplies	0.00	0.00	0.00
11R901	Hatch Regional Administration 2009	711200	Research Supplies	0.00	(217.31)	(217.31)
11R901	Hatch Regional Administration 2009	713000	Printing & Copying-General	0.00	(331.07)	(331.07)
11R901	Hatch Regional Administration 2009	713010	Printing & Copying-Publications	0.00	860.00	860.00
11R901	Hatch Regional Administration 2009	716000	Maintenance & Repairs-General	0.00	908.90	908.90
11R901	Hatch Regional Administration 2009	717210	Oth Prof Ser-Honoraria	0.00	(3,000.00)	(3,000.00)
11R901	Hatch Regional Administration 2009	719000	Business Meals-Meetings-Non Travel	0.00	(5,097.92)	(5,097.92)
11R901	Hatch Regional Administration 2009	719005	Business Meals-Group or Class Meals	0.00	(102.48)	(102.48)
11R901	Hatch Regional Administration 2009	719100	Membership Dues & Fees	0.00	0.00	0.00
11R904	Resistance to Avian Diseases 2009	710100	Out-of-State Travel	0.00	1,074.22	1,074.22
11R904	Resistance to Avian Diseases 2009	711200	Research Supplies	0.00	5,477.33	5,477.33
11R904	Resistance to Avian Diseases 2009	713010	Printing & Copying-Publications	0.00	350.00	350.00
11R904	Resistance to Avian Diseases 2009	714030	Postage-Express Mail	0.00	92.00	92.00
11R904	Resistance to Avian Diseases 2009	716100	Rentals & Leases-General	0.00	22.80	22.80
11R904	Resistance to Avian Diseases 2009	718016	Telecom-Usage (Tolls)	0.00	18.15	18.15
11R907	Plant Intake in Older Adults 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11R907	Plant Intake in Older Adults 2009	710200	Foreign Travel	0.00	0.00	0.00
11R907	Plant Intake in Older Adults 2009	710300	Conference Registration Fees	0.00	0.00	0.00
11R907	Plant Intake in Older Adults 2009	711200	Research Supplies	0.00	3,034.45	3,034.45
11R907	Plant Intake in Older Adults 2009	713000	Printing & Copying-General	0.00	0.00	0.00
11R907	Plant Intake in Older Adults 2009	714030	Postage-Express Mail	0.00	57.04	57.04
11R907	Plant Intake in Older Adults 2009	716100	Rentals & Leases-General	0.00	64.20	64.20
11R909	Metabolic Relationships in 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11R909	Metabolic Relationships in 2009	711200	Research Supplies	0.00	2,496.07	2,496.07
11R909	Metabolic Relationships in 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R909	Metabolic Relationships in 2009	717200	Other Professional Services-General	0.00	0.00	0.00
11R910	Mgmt Systems to Improve the 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11R910	Mgmt Systems to Improve the 2009	711200	Research Supplies	0.00	3,435.11	3,435.11
11R910	Mgmt Systems to Improve the 2009	716000	Maintenance & Repairs-General	0.00	250.34	250.34
11R910	Mgmt Systems to Improve the 2009	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11R911	Mgmt Systems to Improve the 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11R911	Mgmt Systems to Improve the 2009	710300	Conference Registration Fees	0.00	0.00	0.00
11R911	Mgmt Systems to Improve the 2009	711200	Research Supplies	0.00	305.38	305.38
11R911	Mgmt Systems to Improve the 2009	713010	Printing & Copying-Publications	0.00	345.00	345.00
11R911	Mgmt Systems to Improve the 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R911	Mgmt Systems to Improve the 2009	716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00
11R911	Mgmt Systems to Improve the 2009	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11R911	Mgmt Systems to Improve the 2009	718000	Telecom-General	0.00	0.00	0.00
11R911	Mgmt Systems to Improve the 2009	718002	Telecom-Fixed (Basic Phone Service)	0.00	37.95	37.95
11R911	Mgmt Systems to Improve the 2009	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11R911	Mgmt Systems to Improve the 2009	740000	Cap Equipment	0.00	14,511.52	14,511.52
11R912	Population dynamics and change 2009	711200	Research Supplies	0.00	0.00	0.00
11R913	Diverse rural low-inc families 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11R913	Diverse rural low-inc families 2009	710300	Conference Registration Fees	0.00	400.00	400.00
11R913	Diverse rural low-inc families 2009	711200	Research Supplies	0.00	878.93	878.93
11R913	Diverse rural low-inc families 2009	713015	Printing & Copying-Departmental	0.00	23.31	23.31
11R913	Diverse rural low-inc families 2009	718016	Telecom-Usage (Tolls)	0.00	1.53	1.53
11R917	Conservation Plant Resources 2009	710100	Out-of-State Travel	0.00	1,964.69	1,964.69
11R917	Conservation Plant Resources 2009	711200	Research Supplies	0.00	1,386.49	1,386.49
11R917	Conservation Plant Resources 2009	714000	Postage-General	0.00	0.00	0.00
11R917	Conservation Plant Resources 2009	714030	Postage-Express Mail	0.00	49.80	49.80
11R917	Conservation Plant Resources 2009	717200	Other Professional Services-General	0.00	0.00	0.00
11R920	Rural Low Income-Welfare Refrm 2009	711200	Research Supplies	0.00	(84.95)	(84.95)
11R959	Ben/Costs of Policies on Land 2009	710300	Conference Registration Fees	0.00	0.00	0.00
11R959	Ben/Costs of Policies on Land 2009	711200	Research Supplies	0.00	7,846.00	7,846.00
11R959	Ben/Costs of Policies on Land 2009	719100	Membership Dues & Fees	0.00	129.00	129.00
11R960	Embryonic Survival in Ruminan 2009	710100	Out-of-State Travel	0.00	85.98	85.98
11R960	Embryonic Survival in Ruminan 2009	710400	Student or Non-Emp Travel	0.00	102.63	102.63

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B - Operating Expenses

B20SUPPLY - Supplies & Services

11R960	Embryonic Survival in Ruminan 2009	711200	Research Supplies	0.00	0.00	0.00
11R960	Embryonic Survival in Ruminan 2009	714030	Postage-Express Mail	0.00	32.53	32.53
11R960	Embryonic Survival in Ruminan 2009	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	75.28	75.28
11R960	Embryonic Survival in Ruminan 2009	716100	Rentals & Leases-General	0.00	43.80	43.80
11R960	Embryonic Survival in Ruminan 2009	716125	Rentals-Vehicles incl Marine	0.00	210.00	210.00
11R960	Embryonic Survival in Ruminan 2009	718016	Telecom-Usage (Tolls)	0.00	16.11	16.11
11R960	Embryonic Survival in Ruminan 2009	719100	Membership Dues & Fees	0.00	0.00	0.00
11R961	Embryonic Survival in Ruminan 2009	710100	Out-of-State Travel	0.00	85.97	85.97
11R961	Embryonic Survival in Ruminan 2009	710400	Student or Non-Emp Travel	0.00	102.62	102.62
11R961	Embryonic Survival in Ruminan 2009	711200	Research Supplies	0.00	3,044.32	3,044.32
11R961	Embryonic Survival in Ruminan 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R961	Embryonic Survival in Ruminan 2009	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	75.27	75.27
11R961	Embryonic Survival in Ruminan 2009	716100	Rentals & Leases-General	0.00	154.90	154.90
11R961	Embryonic Survival in Ruminan 2009	716125	Rentals-Vehicles incl Marine	0.00	210.00	210.00
11R961	Embryonic Survival in Ruminan 2009	718016	Telecom-Usage (Tolls)	0.00	2.26	2.26
11R965	Rural Chng: Markets,Gov & Lif 2009	710100	Out-of-State Travel	0.00	0.00	0.00
11R965	Rural Chng: Markets,Gov & Lif 2009	710300	Conference Registration Fees	0.00	0.00	0.00
11R965	Rural Chng: Markets,Gov & Lif 2009	710310	Workshop Registration Fees	0.00	0.00	0.00
11R965	Rural Chng: Markets,Gov & Lif 2009	711200	Research Supplies	0.00	1,782.76	1,782.76
11R965	Rural Chng: Markets,Gov & Lif 2009	715000	Non-Cap Equip-General	0.00	0.00	0.00
11R972	Plant Intake in Older Adults 2009	710000	In-State Travel	0.00	0.00	0.00
11R972	Plant Intake in Older Adults 2009	710100	Out-of-State Travel	0.00	970.00	970.00
11R972	Plant Intake in Older Adults 2009	710300	Conference Registration Fees	0.00	0.00	0.00
11R972	Plant Intake in Older Adults 2009	711200	Research Supplies	0.00	194.26	194.26
11R972	Plant Intake in Older Adults 2009	713000	Printing & Copying-General	0.00	285.50	285.50
11RHST	US DOA Regional Research Funds	7100	In-State Travel	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7101	Out of State Travel	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7102	Foreign Travel	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7103	Conference-Registration Fees	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	710300	Conference Registration Fees	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	710Z	Travel-Other	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7111	Supplies	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	711100	Supplies-General	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	711200	Research Supplies	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7130	Printing and Copying	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7140	Postage	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	714000	Postage-General	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7160	Maintenance and Repairs	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7161	Rentals-Leases	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	716100	Rentals & Leases-General	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7170	Consulting	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7172	Other Professional Services	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7180	Telecommunications	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	718000	Telecom-General	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7191	Membership Dues and Fees	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	719Z	Other Employee Support	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	71C6	Insurance	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7222	Participant Support	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7400	Capitalizable Equipment	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7401	Equipment Lease-Purchase	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	760000	Internal Allocations	0.00	0.00	0.00
11X000	Rural Dev Thru Forestry Oidc	7111	Supplies	0.00	0.00	0.00
11X000	Rural Dev Thru Forestry Oidc	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X002	Rural Dev-Info Ed to Communiti	7100	In-State Travel	0.00	0.00	0.00
11X002	Rural Dev-Info Ed to Communiti	710Z	Travel-Other	0.00	0.00	0.00
11X002	Rural Dev-Info Ed to Communiti	7111	Supplies	0.00	0.00	0.00
11X002	Rural Dev-Info Ed to Communiti	7130	Printing and Copying	0.00	0.00	0.00
11X002	Rural Dev-Info Ed to Communiti	7140	Postage	0.00	0.00	0.00
11X002	Rural Dev-Info Ed to Communiti	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	7100	In-State Travel	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	710000	In-State Travel	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	7101	Out of State Travel	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	710300	Conference Registration Fees	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	710Z	Travel-Other	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	7110	Purchasing Cards	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	711000	Purchasing Cards	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	7111	Supplies	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	711100	Supplies-General	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	7130	Printing and Copying	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	713000	Printing & Copying-General	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	7140	Postage	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

11X003	Phase II Stewardship Ice Fund	714000	Postage-General	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	7161	Rentals-Leases	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	716120	Rentals-Property or Room	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	717200	Other Professional Services-General	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	7180	Telecommunications	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	719100	Membership Dues & Fees	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
11X004	Community Outreach 99	7100	In-State Travel	0.00	0.00	0.00
11X004	Community Outreach 99	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X004	Community Outreach 99	710Z	Travel-Other	0.00	0.00	0.00
11X004	Community Outreach 99	7111	Supplies	0.00	0.00	0.00
11X004	Community Outreach 99	7130	Printing and Copying	0.00	0.00	0.00
11X004	Community Outreach 99	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X005	Community Conservation Ed	7100	In-State Travel	0.00	0.00	0.00
11X005	Community Conservation Ed	710000	In-State Travel	0.00	0.00	0.00
11X005	Community Conservation Ed	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X005	Community Conservation Ed	710Z	Travel-Other	0.00	0.00	0.00
11X005	Community Conservation Ed	711000	Purchasing Cards	0.00	0.00	0.00
11X005	Community Conservation Ed	7111	Supplies	0.00	0.00	0.00
11X005	Community Conservation Ed	711100	Supplies-General	0.00	0.00	0.00
11X005	Community Conservation Ed	7130	Printing and Copying	0.00	0.00	0.00
11X005	Community Conservation Ed	713000	Printing & Copying-General	0.00	0.00	0.00
11X005	Community Conservation Ed	7140	Postage	0.00	0.00	0.00
11X005	Community Conservation Ed	714000	Postage-General	0.00	0.00	0.00
11X005	Community Conservation Ed	7172	Other Professional Services	0.00	0.00	0.00
11X005	Community Conservation Ed	717200	Other Professional Services-General	0.00	0.00	0.00
11X005	Community Conservation Ed	7180	Telecommunications	0.00	0.00	0.00
11X005	Community Conservation Ed	718000	Telecom-General	0.00	0.00	0.00
11X005	Community Conservation Ed	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X005	Community Conservation Ed	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X007	Wildlife Activity Kits	7100	In-State Travel	0.00	0.00	0.00
11X007	Wildlife Activity Kits	7111	Supplies	0.00	0.00	0.00
11X007	Wildlife Activity Kits	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X008	Watershed Community Conservtn	7100	In-State Travel	0.00	0.00	0.00
11X008	Watershed Community Conservtn	710000	In-State Travel	0.00	0.00	0.00
11X008	Watershed Community Conservtn	710Z	Travel-Other	0.00	0.00	0.00
11X008	Watershed Community Conservtn	711000	Purchasing Cards	0.00	0.00	0.00
11X008	Watershed Community Conservtn	7111	Supplies	0.00	0.00	0.00
11X008	Watershed Community Conservtn	711100	Supplies-General	0.00	0.00	0.00
11X008	Watershed Community Conservtn	7130	Printing and Copying	0.00	0.00	0.00
11X008	Watershed Community Conservtn	713000	Printing & Copying-General	0.00	0.00	0.00
11X008	Watershed Community Conservtn	7140	Postage	0.00	0.00	0.00
11X008	Watershed Community Conservtn	714000	Postage-General	0.00	0.00	0.00
11X008	Watershed Community Conservtn	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X008	Watershed Community Conservtn	717200	Other Professional Services-General	0.00	0.00	0.00
11X008	Watershed Community Conservtn	718000	Telecom-General	0.00	0.00	0.00
11X008	Watershed Community Conservtn	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X009	Ucf Ice Funds	7101	Out of State Travel	0.00	0.00	0.00
11X009	Ucf Ice Funds	710Z	Travel-Other	0.00	0.00	0.00
11X009	Ucf Ice Funds	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	710000	In-State Travel	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	710300	Conference Registration Fees	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	710Z00	Travel-Other	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	711000	Purchasing Cards	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	711100	Supplies-General	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	7130	Printing and Copying	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	713000	Printing & Copying-General	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	714000	Postage-General	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X011	Sustainable Community Dev	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X012	Forest Community Outreach	717200	Other Professional Services-General	0.00	0.00	0.00
11X012	Forest Community Outreach	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X012	Forest Community Outreach	7300	Subcontracts	0.00	0.00	0.00
11X012	Forest Community Outreach	730002	Subcontracts 02	0.00	0.00	0.00
11X013	Guide to A Perfect Woodlot Tr	711100	Supplies-General	0.00	0.00	0.00
11X013	Guide to A Perfect Woodlot Tr	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X014	Improving Communication	7111	Supplies	0.00	0.00	0.00
11X014	Improving Communication	7130	Printing and Copying	0.00	0.00	0.00
11X014	Improving Communication	7140	Postage	0.00	0.00	0.00
11X014	Improving Communication	7180	Telecommunications	0.00	0.00	0.00
11X014	Improving Communication	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	7100	In-State Travel	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	710Z	Travel-Other	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
11X015	Fast Track Forest Stewardship	7111	Supplies	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	7130	Printing and Copying	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	7140	Postage	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	7170	Consulting	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	7180	Telecommunications	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	7300	Subcontracts	0.00	0.00	0.00
11X016	Fast Track Urban Forestry	7100	In-State Travel	0.00	0.00	0.00
11X016	Fast Track Urban Forestry	7111	Supplies	0.00	0.00	0.00
11X016	Fast Track Urban Forestry	7130	Printing and Copying	0.00	0.00	0.00
11X016	Fast Track Urban Forestry	7140	Postage	0.00	0.00	0.00
11X016	Fast Track Urban Forestry	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X016	Fast Track Urban Forestry	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X016	Fast Track Urban Forestry	7400	Capitalizable Equipment	0.00	0.00	0.00
11X017	Ice Storm Relief-Rural Dev	7111	Supplies	0.00	0.00	0.00
11X017	Ice Storm Relief-Rural Dev	7130	Printing and Copying	0.00	0.00	0.00
11X017	Ice Storm Relief-Rural Dev	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7100	In-State Travel	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7101	Out of State Travel	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	710Z	Travel-Other	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7110	Purchasing Cards	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7111	Supplies	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7130	Printing and Copying	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7140	Postage	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7160	Maintenance and Repairs	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7180	Telecommunications	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7400	Capitalizable Equipment	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	7100	In-State Travel	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	710000	In-State Travel	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	7101	Out of State Travel	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	710300	Conference Registration Fees	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	710Z	Travel-Other	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	711000	Purchasing Cards	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	7111	Supplies	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	711100	Supplies-General	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	7130	Printing and Copying	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	713000	Printing & Copying-General	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	7140	Postage	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	714000	Postage-General	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	7172	Other Professional Services	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	7180	Telecommunications	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	7400	Capitalizable Equipment	0.00	0.00	0.00
11X020	Rural Development Obid Coordin	7100	In-State Travel	0.00	0.00	0.00
11X020	Rural Development Obid Coordin	7111	Supplies	0.00	0.00	0.00
11X020	Rural Development Obid Coordin	7130	Printing and Copying	0.00	0.00	0.00
11X020	Rural Development Obid Coordin	7172	Other Professional Services	0.00	0.00	0.00
11X020	Rural Development Obid Coordin	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X021	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X021	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X021	Vision 2000: CYF	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X021	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X021	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X021	Vision 2000: CYF	7130	Printing and Copying	0.00	0.00	0.00
11X021	Vision 2000: CYF	7140	Postage	0.00	0.00	0.00
11X021	Vision 2000: CYF	7172	Other Professional Services	0.00	0.00	0.00
11X021	Vision 2000: CYF	7180	Telecommunications	0.00	0.00	0.00
11X021	Vision 2000: CYF	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X021	Vision 2000: CYF	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11X021	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X022	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X022	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X022	Vision 2000: CYF	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X022	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X022	Vision 2000: CYF	7110	Purchasing Cards	0.00	0.00	0.00
11X022	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X022	Vision 2000: CYF	7140	Postage	0.00	0.00	0.00
11X022	Vision 2000: CYF	7161	Rentals-Leases	0.00	0.00	0.00
11X022	Vision 2000: CYF	7172	Other Professional Services	0.00	0.00	0.00
11X022	Vision 2000: CYF	7180	Telecommunications	0.00	0.00	0.00
11X022	Vision 2000: CYF	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X022	Vision 2000: CYF	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11X022	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X023	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X023	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X023	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X023	Vision 2000: CYF	7110	Purchasing Cards	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

11X023	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X023	Vision 2000: CYF	7140	Postage	0.00	0.00	0.00
11X023	Vision 2000: CYF	7161	Rentals-Leases	0.00	0.00	0.00
11X023	Vision 2000: CYF	7172	Other Professional Services	0.00	0.00	0.00
11X023	Vision 2000: CYF	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11X023	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X024	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X024	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X024	Vision 2000: CYF	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X024	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X024	Vision 2000: CYF	7110	Purchasing Cards	0.00	0.00	0.00
11X024	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X024	Vision 2000: CYF	7130	Printing and Copying	0.00	0.00	0.00
11X024	Vision 2000: CYF	7140	Postage	0.00	0.00	0.00
11X024	Vision 2000: CYF	7161	Rentals-Leases	0.00	0.00	0.00
11X024	Vision 2000: CYF	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X024	Vision 2000: CYF	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11X024	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X025	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X025	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X025	Vision 2000: CYF	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X025	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X025	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X025	Vision 2000: CYF	7140	Postage	0.00	0.00	0.00
11X025	Vision 2000: CYF	7172	Other Professional Services	0.00	0.00	0.00
11X025	Vision 2000: CYF	7180	Telecommunications	0.00	0.00	0.00
11X025	Vision 2000: CYF	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X025	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X026	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X026	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X026	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X026	Vision 2000: CYF	711000	Purchasing Cards	0.00	0.00	0.00
11X026	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X026	Vision 2000: CYF	7140	Postage	0.00	0.00	0.00
11X026	Vision 2000: CYF	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11X026	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X027	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X027	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X027	Vision 2000: CYF	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X027	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X027	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X027	Vision 2000: CYF	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11X027	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X028	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X028	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X028	Vision 2000: CYF	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X028	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X028	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X028	Vision 2000: CYF	7140	Postage	0.00	0.00	0.00
11X028	Vision 2000: CYF	7161	Rentals-Leases	0.00	0.00	0.00
11X028	Vision 2000: CYF	7172	Other Professional Services	0.00	0.00	0.00
11X028	Vision 2000: CYF	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X028	Vision 2000: CYF	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11X028	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X029	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X029	Vision 2000: CYF	710000	In-State Travel	0.00	0.00	0.00
11X029	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X029	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X029	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X029	Vision 2000: CYF	711100	Supplies-General	0.00	0.00	0.00
11X029	Vision 2000: CYF	7140	Postage	0.00	0.00	0.00
11X029	Vision 2000: CYF	718000	Telecom-General	0.00	0.00	0.00
11X029	Vision 2000: CYF	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X029	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X030	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X030	Vision 2000: CYF	710000	In-State Travel	0.00	0.00	0.00
11X030	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X030	Vision 2000: CYF	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X030	Vision 2000: CYF	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X030	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X030	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X030	Vision 2000: CYF	711100	Supplies-General	0.00	0.00	0.00
11X030	Vision 2000: CYF	7140	Postage	0.00	0.00	0.00
11X030	Vision 2000: CYF	714000	Postage-General	0.00	0.00	0.00
11X030	Vision 2000: CYF	717200	Other Professional Services-General	0.00	0.00	0.00
11X030	Vision 2000: CYF	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X030	Vision 2000: CYF	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X030	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X031	Vision 2000: CYF	710000	In-State Travel	0.00	0.00	0.00
11X031	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X031	Vision 2000: CYF	710100	Out-of-State Travel	0.00	0.00	0.00

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11X031	Vision 2000: CYF	710300	Conference Registration Fees	0.00	0.00	0.00
11X031	Vision 2000: CYF	710310	Workshop Registration Fees	0.00	0.00	0.00
11X031	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X031	Vision 2000: CYF	711000	Purchasing Cards	0.00	0.00	0.00
11X031	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X031	Vision 2000: CYF	711100	Supplies-General	0.00	0.00	0.00
11X031	Vision 2000: CYF	7180	Telecommunications	0.00	0.00	0.00
11X031	Vision 2000: CYF	718000	Telecom-General	0.00	0.00	0.00
11X031	Vision 2000: CYF	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11X031	Vision 2000: CYF	719200	Employee Recruiting-General	0.00	0.00	0.00
11X031	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X032	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X032	Vision 2000: CYF	710000	In-State Travel	0.00	0.00	0.00
11X032	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X032	Vision 2000: CYF	710100	Out-of-State Travel	0.00	0.00	0.00
11X032	Vision 2000: CYF	710300	Conference Registration Fees	0.00	0.00	0.00
11X032	Vision 2000: CYF	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X032	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X032	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X032	Vision 2000: CYF	711100	Supplies-General	0.00	0.00	0.00
11X032	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X032	Vision 2000: CYF	7300	Subcontracts	0.00	0.00	0.00
11X035	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X035	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X035	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X035	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X035	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X035	USDA Forest Service	713000	Printing & Copying-General	0.00	0.00	0.00
11X035	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X035	USDA Forest Service	7161	Rentals-Leases	0.00	0.00	0.00
11X035	USDA Forest Service	7180	Telecommunications	0.00	0.00	0.00
11X035	USDA Forest Service	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X035	USDA Forest Service	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X035	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X035	USDA Forest Service	7400	Capitalizable Equipment	0.00	0.00	0.00
11X036	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X036	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X036	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X036	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X038	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X038	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X039	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X039	USDA Forest Service	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X039	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X039	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X039	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X039	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X039	USDA Forest Service	7172	Other Professional Services	0.00	0.00	0.00
11X039	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X040	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X040	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X040	USDA Forest Service	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X040	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X040	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X040	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X040	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X040	USDA Forest Service	7172	Other Professional Services	0.00	0.00	0.00
11X040	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X041	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X041	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X041	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X041	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X041	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X041	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X045	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X045	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X045	USDA Forest Service	711000	Purchasing Cards	0.00	0.00	0.00
11X046	USDA Forest Service	711000	Purchasing Cards	0.00	0.00	0.00
11X046	USDA Forest Service	711100	Supplies-General	0.00	0.00	0.00
11X046	USDA Forest Service	713000	Printing & Copying-General	0.00	0.00	0.00
11X046	USDA Forest Service	714000	Postage-General	0.00	0.00	0.00
11X046	USDA Forest Service	7160	Maintenance and Repairs	0.00	0.00	0.00
11X046	USDA Forest Service	719100	Membership Dues & Fees	0.00	0.00	0.00
11X046	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X047	USDA Forest Service	710000	In-State Travel	0.00	0.00	0.00
11X047	USDA Forest Service	710100	Out-of-State Travel	0.00	0.00	0.00
11X047	USDA Forest Service	710300	Conference Registration Fees	0.00	0.00	0.00
11X047	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X047	USDA Forest Service	711000	Purchasing Cards	0.00	0.00	0.00
11X047	USDA Forest Service	711100	Supplies-General	0.00	0.00	0.00
11X047	USDA Forest Service	713000	Printing & Copying-General	0.00	0.00	0.00

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11X047	USDA Forest Service	714000	Postage-General	0.00	0.00	0.00
11X047	USDA Forest Service	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11X047	USDA Forest Service	719100	Membership Dues & Fees	0.00	0.00	0.00
11X047	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X048	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X048	USDA Forest Service	710000	In-State Travel	0.00	0.00	0.00
11X048	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X048	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X048	USDA Forest Service	713000	Printing & Copying-General	0.00	0.00	0.00
11X048	USDA Forest Service	7172	Other Professional Services	0.00	0.00	0.00
11X048	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X049	USDA Forest Service	710000	In-State Travel	0.00	0.00	0.00
11X049	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X049	USDA Forest Service	710300	Conference Registration Fees	0.00	0.00	0.00
11X049	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X049	USDA Forest Service	711000	Purchasing Cards	0.00	0.00	0.00
11X049	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X049	USDA Forest Service	711100	Supplies-General	0.00	0.00	0.00
11X049	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X049	USDA Forest Service	713000	Printing & Copying-General	0.00	0.00	0.00
11X049	USDA Forest Service	714000	Postage-General	0.00	0.00	0.00
11X049	USDA Forest Service	7161	Rentals-Leases	0.00	0.00	0.00
11X049	USDA Forest Service	716100	Rentals & Leases-General	0.00	0.00	0.00
11X049	USDA Forest Service	718000	Telecom-General	0.00	0.00	0.00
11X049	USDA Forest Service	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X049	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X050	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X050	USDA Forest Service	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X050	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X050	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X050	USDA Forest Service	711100	Supplies-General	0.00	0.00	0.00
11X050	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X050	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X050	USDA Forest Service	7180	Telecommunications	0.00	0.00	0.00
11X050	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X052	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X052	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X052	USDA Forest Service	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X052	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X052	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X052	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X052	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X052	USDA Forest Service	7161	Rentals-Leases	0.00	0.00	0.00
11X052	USDA Forest Service	7172	Other Professional Services	0.00	0.00	0.00
11X052	USDA Forest Service	7180	Telecommunications	0.00	0.00	0.00
11X052	USDA Forest Service	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X052	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X053	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X053	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X053	USDA Forest Service	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X053	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X053	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X053	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X053	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X053	USDA Forest Service	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11X053	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X054	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X054	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X054	USDA Forest Service	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X054	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X054	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X054	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X054	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X054	USDA Forest Service	7161	Rentals-Leases	0.00	0.00	0.00
11X054	USDA Forest Service	7172	Other Professional Services	0.00	0.00	0.00
11X054	USDA Forest Service	7180	Telecommunications	0.00	0.00	0.00
11X054	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X054	USDA Forest Service	7400	Capitalizable Equipment	0.00	0.00	0.00
11X055	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X055	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X055	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X055	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X055	USDA Forest Service	7172	Other Professional Services	0.00	0.00	0.00
11X055	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X056	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X056	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X056	USDA Forest Service	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X056	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X056	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X056	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X056	USDA Forest Service	7140	Postage	0.00	0.00	0.00

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11X056	USDA Forest Service	7172	Other Professional Services	0.00	0.00	0.00
11X056	USDA Forest Service	7180	Telecommunications	0.00	0.00	0.00
11X056	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X057	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X057	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X057	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X057	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X057	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X057	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X057	USDA Forest Service	7160	Maintenance and Repairs	0.00	0.00	0.00
11X057	USDA Forest Service	7172	Other Professional Services	0.00	0.00	0.00
11X057	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X057	USDA Forest Service	7400	Capitalizable Equipment	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	7100	In-State Travel	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	7101	Out of State Travel	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	7102	Foreign Travel	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	7103	Conference-Registration Fees	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	710Z	Travel-Other	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	7111	Supplies	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	7130	Printing and Copying	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	7140	Postage	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	7172	Other Professional Services	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	7180	Telecommunications	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	7400	Capitalizable Equipment	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	7100	In-State Travel	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	7101	Out of State Travel	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	7102	Foreign Travel	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	7103	Conference-Registration Fees	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	710Z	Travel-Other	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	7110	Purchasing Cards	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	7111	Supplies	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	7160	Maintenance and Repairs	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	7172	Other Professional Services	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	7400	Capitalizable Equipment	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	7100	In-State Travel	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	7101	Out of State Travel	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	7103	Conference-Registration Fees	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	710Z	Travel-Other	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	7111	Supplies	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	7172	Other Professional Services	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	7180	Telecommunications	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	7100	In-State Travel	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	7101	Out of State Travel	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	7103	Conference-Registration Fees	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	710Z	Travel-Other	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	7110	Purchasing Cards	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	7111	Supplies	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	7130	Printing and Copying	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	7140	Postage	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	7172	Other Professional Services	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	7180	Telecommunications	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	7100	In-State Travel	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	7101	Out of State Travel	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	7103	Conference-Registration Fees	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	710Z	Travel-Other	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	7110	Purchasing Cards	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	7111	Supplies	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	7130	Printing and Copying	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	7140	Postage	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	7180	Telecommunications	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7100	In-State Travel	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7101	Out of State Travel	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7102	Foreign Travel	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7103	Conference-Registration Fees	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	710Z	Travel-Other	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7111	Supplies	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7130	Printing and Copying	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7140	Postage	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7161	Rentals-Leases	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7172	Other Professional Services	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7180	Telecommunications	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
11X063	Smith Lever Great Bay Hydro	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7400	Capitalizable Equipment	0.00	0.00	0.00
11X064	SL NAPI	710Z	Travel-Other	0.00	0.00	0.00
11X064	SL NAPI	7111	Supplies	0.00	0.00	0.00
11X064	SL NAPI	7130	Printing and Copying	0.00	0.00	0.00
11X064	SL NAPI	7140	Postage	0.00	0.00	0.00
11X064	SL NAPI	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X065	SL NAPI	7101	Out of State Travel	0.00	0.00	0.00
11X065	SL NAPI	710Z	Travel-Other	0.00	0.00	0.00
11X065	SL NAPI	7111	Supplies	0.00	0.00	0.00
11X065	SL NAPI	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X066	SL NAPI	7100	In-State Travel	0.00	0.00	0.00
11X066	SL NAPI	710Z	Travel-Other	0.00	0.00	0.00
11X066	SL NAPI	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X067	SL Food Safety	7100	In-State Travel	0.00	0.00	0.00
11X067	SL Food Safety	7101	Out of State Travel	0.00	0.00	0.00
11X067	SL Food Safety	710Z	Travel-Other	0.00	0.00	0.00
11X067	SL Food Safety	711000	Purchasing Cards	0.00	0.00	0.00
11X067	SL Food Safety	7111	Supplies	0.00	0.00	0.00
11X067	SL Food Safety	711100	Supplies-General	0.00	0.00	0.00
11X067	SL Food Safety	7130	Printing and Copying	0.00	0.00	0.00
11X067	SL Food Safety	713000	Printing & Copying-General	0.00	0.00	0.00
11X067	SL Food Safety	7140	Postage	0.00	0.00	0.00
11X067	SL Food Safety	714000	Postage-General	0.00	0.00	0.00
11X067	SL Food Safety	7172	Other Professional Services	0.00	0.00	0.00
11X067	SL Food Safety	7180	Telecommunications	0.00	0.00	0.00
11X067	SL Food Safety	718000	Telecom-General	0.00	0.00	0.00
11X067	SL Food Safety	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X067	SL Food Safety	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X067	SL Food Safety	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X068	SL Food Safety	7100	In-State Travel	0.00	0.00	0.00
11X068	SL Food Safety	7101	Out of State Travel	0.00	0.00	0.00
11X068	SL Food Safety	7103	Conference-Registration Fees	0.00	0.00	0.00
11X068	SL Food Safety	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X068	SL Food Safety	710Z	Travel-Other	0.00	0.00	0.00
11X068	SL Food Safety	7111	Supplies	0.00	0.00	0.00
11X068	SL Food Safety	7130	Printing and Copying	0.00	0.00	0.00
11X068	SL Food Safety	7140	Postage	0.00	0.00	0.00
11X068	SL Food Safety	7161	Rentals-Leases	0.00	0.00	0.00
11X068	SL Food Safety	7172	Other Professional Services	0.00	0.00	0.00
11X068	SL Food Safety	7180	Telecommunications	0.00	0.00	0.00
11X068	SL Food Safety	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X068	SL Food Safety	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11X068	SL Food Safety	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X068	SL Food Safety	7300	Subcontracts	0.00	0.00	0.00
11X069	SL Food Safety	7100	In-State Travel	0.00	0.00	0.00
11X069	SL Food Safety	7101	Out of State Travel	0.00	0.00	0.00
11X069	SL Food Safety	710Z	Travel-Other	0.00	0.00	0.00
11X069	SL Food Safety	7111	Supplies	0.00	0.00	0.00
11X069	SL Food Safety	7130	Printing and Copying	0.00	0.00	0.00
11X069	SL Food Safety	7140	Postage	0.00	0.00	0.00
11X069	SL Food Safety	7180	Telecommunications	0.00	0.00	0.00
11X069	SL Food Safety	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X070	SL Food Safety	7100	In-State Travel	0.00	0.00	0.00
11X070	SL Food Safety	710000	In-State Travel	0.00	0.00	0.00
11X070	SL Food Safety	710Z	Travel-Other	0.00	0.00	0.00
11X070	SL Food Safety	711000	Purchasing Cards	0.00	0.00	0.00
11X070	SL Food Safety	7111	Supplies	0.00	0.00	0.00
11X070	SL Food Safety	711100	Supplies-General	0.00	0.00	0.00
11X070	SL Food Safety	713000	Printing & Copying-General	0.00	0.00	0.00
11X070	SL Food Safety	7140	Postage	0.00	0.00	0.00
11X070	SL Food Safety	714000	Postage-General	0.00	0.00	0.00
11X070	SL Food Safety	7172	Other Professional Services	0.00	0.00	0.00
11X070	SL Food Safety	717200	Other Professional Services-General	0.00	0.00	0.00
11X070	SL Food Safety	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X070	SL Food Safety	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X071	SL Apple Scab	7100	In-State Travel	0.00	0.00	0.00
11X071	SL Apple Scab	7111	Supplies	0.00	0.00	0.00
11X071	SL Apple Scab	7130	Printing and Copying	0.00	0.00	0.00
11X071	SL Apple Scab	7140	Postage	0.00	0.00	0.00
11X071	SL Apple Scab	7172	Other Professional Services	0.00	0.00	0.00
11X071	SL Apple Scab	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X071	SL Apple Scab	7400	Capitalizable Equipment	0.00	0.00	0.00
11X072	SL Watershed Protection	7100	In-State Travel	0.00	0.00	0.00
11X072	SL Watershed Protection	7101	Out of State Travel	0.00	0.00	0.00
11X072	SL Watershed Protection	710Z	Travel-Other	0.00	0.00	0.00
11X072	SL Watershed Protection	7111	Supplies	0.00	0.00	0.00
11X072	SL Watershed Protection	7172	Other Professional Services	0.00	0.00	0.00
11X072	SL Watershed Protection	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	7100	In-State Travel	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	710000	In-State Travel	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services

11X073	SL Conn River Watershed Mgt	7101	Out of State Travel	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	710100	Out-of-State Travel	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	710Z	Travel-Other	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	7110	Purchasing Cards	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	711000	Purchasing Cards	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	7111	Supplies	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	7130	Printing and Copying	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	7172	Other Professional Services	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	7180	Telecommunications	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	7100	In-State Travel	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	710Z	Travel-Other	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	7111	Supplies	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	7130	Printing and Copying	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	7180	Telecommunications	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	7101	Out of State Travel	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	710Z	Travel-Other	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	7111	Supplies	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	7130	Printing and Copying	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X076	SL Toward Cleaner NH Waters	7100	In-State Travel	0.00	0.00	0.00
11X076	SL Toward Cleaner NH Waters	710Z	Travel-Other	0.00	0.00	0.00
11X076	SL Toward Cleaner NH Waters	7111	Supplies	0.00	0.00	0.00
11X076	SL Toward Cleaner NH Waters	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	7100	In-State Travel	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	710Z	Travel-Other	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	7111	Supplies	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	7130	Printing and Copying	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	713000	Printing & Copying-General	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X079	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X079	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X079	USDA Forest Service	7172	Other Professional Services	0.00	0.00	0.00
11X079	USDA Forest Service	7180	Telecommunications	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	710000	In-State Travel	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	710100	Out-of-State Travel	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	710Z	Travel-Other	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	711000	Purchasing Cards	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	711100	Supplies-General	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	7130	Printing and Copying	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	713000	Printing & Copying-General	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	710000	In-State Travel	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	710Z	Travel-Other	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	711100	Supplies-General	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	717200	Other Professional Services-General	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	7300	Subcontracts	0.00	0.00	0.00
11X082	Boscawen - Year 4	710000	In-State Travel	0.00	0.00	0.00
11X082	Boscawen - Year 4	710100	Out-of-State Travel	0.00	0.00	0.00
11X082	Boscawen - Year 4	710300	Conference Registration Fees	0.00	0.00	0.00
11X082	Boscawen - Year 4	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X082	Boscawen - Year 4	710Z	Travel-Other	0.00	0.00	0.00
11X082	Boscawen - Year 4	711100	Supplies-General	0.00	0.00	0.00
11X082	Boscawen - Year 4	717200	Other Professional Services-General	0.00	0.00	0.00
11X082	Boscawen - Year 4	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
11X082	Boscawen - Year 4	718000	Telecom-General	0.00	0.00	0.00
11X082	Boscawen - Year 4	719200	Employee Recruiting-General	0.00	0.00	0.00
11X082	Boscawen - Year 4	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X083	Claremont - Year 4	710000	In-State Travel	0.00	0.00	0.00
11X083	Claremont - Year 4	710100	Out-of-State Travel	0.00	0.00	0.00
11X083	Claremont - Year 4	710300	Conference Registration Fees	0.00	0.00	0.00
11X083	Claremont - Year 4	710Z	Travel-Other	0.00	0.00	0.00
11X083	Claremont - Year 4	711100	Supplies-General	0.00	0.00	0.00
11X083	Claremont - Year 4	718000	Telecom-General	0.00	0.00	0.00
11X083	Claremont - Year 4	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X083	Claremont - Year 4	7300	Subcontracts	0.00	0.00	0.00
11X083	Claremont - Year 4	730001	Subcontracts 01	0.00	0.00	0.00
11X084	Haverhill - Year 4	710000	In-State Travel	0.00	0.00	0.00
11X084	Haverhill - Year 4	710100	Out-of-State Travel	0.00	0.00	0.00
11X084	Haverhill - Year 4	710300	Conference Registration Fees	0.00	0.00	0.00
11X084	Haverhill - Year 4	710Z	Travel-Other	0.00	0.00	0.00
11X084	Haverhill - Year 4	711000	Purchasing Cards	0.00	0.00	0.00
11X084	Haverhill - Year 4	711100	Supplies-General	0.00	0.00	0.00
11X084	Haverhill - Year 4	714000	Postage-General	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
11X084	Haverhill - Year 4	718000	Telecom-General	0.00	0.00	0.00
11X084	Haverhill - Year 4	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X085	State - Year 4	710000	In-State Travel	0.00	0.00	0.00
11X085	State - Year 4	710100	Out-of-State Travel	0.00	0.00	0.00
11X085	State - Year 4	710300	Conference Registration Fees	0.00	0.00	0.00
11X085	State - Year 4	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X085	State - Year 4	710Z	Travel-Other	0.00	0.00	0.00
11X085	State - Year 4	711100	Supplies-General	0.00	0.00	0.00
11X085	State - Year 4	713000	Printing & Copying-General	0.00	0.00	0.00
11X085	State - Year 4	714000	Postage-General	0.00	0.00	0.00
11X085	State - Year 4	717200	Other Professional Services-General	0.00	0.00	0.00
11X085	State - Year 4	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
11X085	State - Year 4	718000	Telecom-General	0.00	0.00	0.00
11X085	State - Year 4	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X085	State - Year 4	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	710000	In-State Travel	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	710100	Out-of-State Travel	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	710Z00	Travel-Other	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	711000	Purchasing Cards	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	711100	Supplies-General	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	717200	Other Professional Services-General	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X1ML	Smith Lever 01 Penalty Mail	711100	Supplies-General	0.00	0.00	0.00
11X1ML	Smith Lever 01 Penalty Mail	713000	Printing & Copying-General	0.00	0.00	0.00
11X1ML	Smith Lever 01 Penalty Mail	714000	Postage-General	0.00	0.00	0.00
11X200	ADMINISTRATION	710000	In-State Travel	0.00	0.00	0.00
11X200	ADMINISTRATION	710100	Out-of-State Travel	0.00	0.00	0.00
11X200	ADMINISTRATION	710200	Foreign Travel	0.00	0.00	0.00
11X200	ADMINISTRATION	710300	Conference Registration Fees	0.00	0.00	0.00
11X200	ADMINISTRATION	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X200	ADMINISTRATION	710Z00	Travel-Other	0.00	0.00	0.00
11X200	ADMINISTRATION	711000	Purchasing Cards	0.00	0.00	0.00
11X200	ADMINISTRATION	711100	Supplies-General	0.00	0.00	0.00
11X200	ADMINISTRATION	713000	Printing & Copying-General	0.00	0.00	0.00
11X200	ADMINISTRATION	714000	Postage-General	0.00	0.00	0.00
11X200	ADMINISTRATION	716130	Rentals-Vehicle-Recruiting	0.00	0.00	0.00
11X200	ADMINISTRATION	717200	Other Professional Services-General	0.00	0.00	0.00
11X200	ADMINISTRATION	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X200	ADMINISTRATION	718008	Telecom-Internet Services	0.00	0.00	0.00
11X200	ADMINISTRATION	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X200	ADMINISTRATION	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X200	ADMINISTRATION	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X200	ADMINISTRATION	719200	Employee Recruiting-General	0.00	0.00	0.00
11X200	ADMINISTRATION	740000	Cap Equipment	0.00	0.00	0.00
11X200	ADMINISTRATION	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
11X201	ANIMAL SCIENCE	710000	In-State Travel	0.00	0.00	0.00
11X201	ANIMAL SCIENCE	710100	Out-of-State Travel	0.00	0.00	0.00
11X201	ANIMAL SCIENCE	710Z00	Travel-Other	0.00	0.00	0.00
11X201	ANIMAL SCIENCE	711100	Supplies-General	0.00	0.00	0.00
11X201	ANIMAL SCIENCE	713000	Printing & Copying-General	0.00	0.00	0.00
11X201	ANIMAL SCIENCE	714000	Postage-General	0.00	0.00	0.00
11X201	ANIMAL SCIENCE	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X201	ANIMAL SCIENCE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	710000	In-State Travel	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	710300	Conference Registration Fees	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	710Z00	Travel-Other	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	711000	Purchasing Cards	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	711100	Supplies-General	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	713000	Printing & Copying-General	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	714000	Postage-General	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	716100	Rentals & Leases-General	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	718000	Telecom-General	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X203	COMPUTER OFFICE	710000	In-State Travel	0.00	0.00	0.00
11X203	COMPUTER OFFICE	710100	Out-of-State Travel	0.00	0.00	0.00
11X203	COMPUTER OFFICE	710300	Conference Registration Fees	0.00	0.00	0.00
11X203	COMPUTER OFFICE	710Z00	Travel-Other	0.00	0.00	0.00
11X203	COMPUTER OFFICE	711000	Purchasing Cards	0.00	0.00	0.00
11X203	COMPUTER OFFICE	711100	Supplies-General	0.00	0.00	0.00
11X203	COMPUTER OFFICE	713000	Printing & Copying-General	0.00	0.00	0.00
11X203	COMPUTER OFFICE	714000	Postage-General	0.00	0.00	0.00
11X203	COMPUTER OFFICE	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X203	COMPUTER OFFICE	716100	Rentals & Leases-General	0.00	0.00	0.00
11X203	COMPUTER OFFICE	716120	Rentals-Property or Room	0.00	0.00	0.00
11X203	COMPUTER OFFICE	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X203	COMPUTER OFFICE	718008	Telecom-Internet Services	0.00	0.00	0.00
11X203	COMPUTER OFFICE	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X203	COMPUTER OFFICE	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
11X203	COMPUTER OFFICE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X203	COMPUTER OFFICE	740000	Cap Equipment	0.00	0.00	0.00
11X204	FORESTRY	711100	Supplies-General	0.00	0.00	0.00
11X204	FORESTRY	713000	Printing & Copying-General	0.00	0.00	0.00
11X204	FORESTRY	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
11X205	EXT 4-H	710000	In-State Travel	0.00	0.00	0.00
11X205	EXT 4-H	710100	Out-of-State Travel	0.00	0.00	0.00
11X205	EXT 4-H	710300	Conference Registration Fees	0.00	0.00	0.00
11X205	EXT 4-H	710310	Workshop Registration Fees	0.00	0.00	0.00
11X205	EXT 4-H	711000	Purchasing Cards	0.00	0.00	0.00
11X205	EXT 4-H	711100	Supplies-General	0.00	0.00	0.00
11X205	EXT 4-H	713000	Printing & Copying-General	0.00	0.00	0.00
11X205	EXT 4-H	714000	Postage-General	0.00	0.00	0.00
11X205	EXT 4-H	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X205	EXT 4-H	716100	Rentals & Leases-General	0.00	0.00	0.00
11X205	EXT 4-H	716110	Rentals-Copier	0.00	0.00	0.00
11X205	EXT 4-H	717200	Other Professional Services-General	0.00	0.00	0.00
11X205	EXT 4-H	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X205	EXT 4-H	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X205	EXT 4-H	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X205	EXT 4-H	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X205	EXT 4-H	760000	Internal Allocations	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	710000	In-State Travel	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	710100	Out-of-State Travel	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	710300	Conference Registration Fees	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	711000	Purchasing Cards	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	711100	Supplies-General	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	713000	Printing & Copying-General	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	714000	Postage-General	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	717200	Other Professional Services-General	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	718000	Telecom-General	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	718008	Telecom-Internet Services	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X207	COMMUNICATIONS	710000	In-State Travel	0.00	0.00	0.00
11X207	COMMUNICATIONS	710100	Out-of-State Travel	0.00	0.00	0.00
11X207	COMMUNICATIONS	710300	Conference Registration Fees	0.00	0.00	0.00
11X207	COMMUNICATIONS	710Z00	Travel-Other	0.00	0.00	0.00
11X207	COMMUNICATIONS	711100	Supplies-General	0.00	0.00	0.00
11X207	COMMUNICATIONS	713000	Printing & Copying-General	0.00	0.00	0.00
11X207	COMMUNICATIONS	714000	Postage-General	0.00	0.00	0.00
11X207	COMMUNICATIONS	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X207	COMMUNICATIONS	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X207	COMMUNICATIONS	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X207	COMMUNICATIONS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	710000	In-State Travel	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	710100	Out-of-State Travel	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	710300	Conference Registration Fees	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	710Z00	Travel-Other	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	711000	Purchasing Cards	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	711100	Supplies-General	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	713000	Printing & Copying-General	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	714000	Postage-General	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	718000	Telecom-General	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	740000	Cap Equipment	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	710000	In-State Travel	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	710005	In-State Travel-Recruiting	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	710100	Out-of-State Travel	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	710300	Conference Registration Fees	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	711000	Purchasing Cards	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	711100	Supplies-General	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	713000	Printing & Copying-General	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	714000	Postage-General	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	710000	In-State Travel	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	710100	Out-of-State Travel	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	710300	Conference Registration Fees	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

11X210	RESOURCE ECONOMICS	710Z00	Travel-Other	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	711000	Purchasing Cards	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	711100	Supplies-General	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	713000	Printing & Copying-General	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	714000	Postage-General	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X211	RESOURCE ECONOMICS	710000	In-State Travel	0.00	0.00	0.00
11X211	RESOURCE ECONOMICS	711000	Purchasing Cards	0.00	0.00	0.00
11X211	RESOURCE ECONOMICS	711100	Supplies-General	0.00	0.00	0.00
11X211	RESOURCE ECONOMICS	714000	Postage-General	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	710100	Out-of-State Travel	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	710200	Foreign Travel	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	710300	Conference Registration Fees	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	711000	Purchasing Cards	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	711100	Supplies-General	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	713000	Printing & Copying-General	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	714000	Postage-General	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	719100	Membership Dues & Fees	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	710000	In-State Travel	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	710100	Out-of-State Travel	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	710300	Conference Registration Fees	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	710Z00	Travel-Other	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	711000	Purchasing Cards	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	711100	Supplies-General	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	713000	Printing & Copying-General	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	714000	Postage-General	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	716100	Rentals & Leases-General	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	718000	Telecom-General	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	710000	In-State Travel	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	710100	Out-of-State Travel	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	710300	Conference Registration Fees	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	710Z00	Travel-Other	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	711000	Purchasing Cards	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	711100	Supplies-General	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	713000	Printing & Copying-General	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	714000	Postage-General	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	718000	Telecom-General	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X215	WATER RESOURCES	710000	In-State Travel	0.00	0.00	0.00
11X215	WATER RESOURCES	710300	Conference Registration Fees	0.00	0.00	0.00
11X215	WATER RESOURCES	710Z00	Travel-Other	0.00	0.00	0.00
11X215	WATER RESOURCES	711000	Purchasing Cards	0.00	0.00	0.00
11X215	WATER RESOURCES	711100	Supplies-General	0.00	0.00	0.00
11X215	WATER RESOURCES	713000	Printing & Copying-General	0.00	0.00	0.00
11X215	WATER RESOURCES	718000	Telecom-General	0.00	0.00	0.00
11X215	WATER RESOURCES	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X215	WATER RESOURCES	740000	Cap Equipment	0.00	0.00	0.00
11X215	WATER RESOURCES	740100	Equipment Lease-Purchase	0.00	0.00	0.00
11X216	AQUACULTURE	710000	In-State Travel	0.00	0.00	0.00
11X216	AQUACULTURE	710100	Out-of-State Travel	0.00	0.00	0.00
11X216	AQUACULTURE	710300	Conference Registration Fees	0.00	0.00	0.00
11X216	AQUACULTURE	711000	Purchasing Cards	0.00	0.00	0.00
11X216	AQUACULTURE	711100	Supplies-General	0.00	0.00	0.00
11X216	AQUACULTURE	713000	Printing & Copying-General	0.00	0.00	0.00
11X216	AQUACULTURE	714000	Postage-General	0.00	0.00	0.00
11X216	AQUACULTURE	717200	Other Professional Services-General	0.00	0.00	0.00
11X216	AQUACULTURE	718000	Telecom-General	0.00	0.00	0.00
11X216	AQUACULTURE	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X217	YOUTH AT RISK	710000	In-State Travel	0.00	0.00	0.00
11X217	YOUTH AT RISK	710100	Out-of-State Travel	0.00	0.00	0.00
11X217	YOUTH AT RISK	710300	Conference Registration Fees	0.00	0.00	0.00
11X217	YOUTH AT RISK	711000	Purchasing Cards	0.00	0.00	0.00
11X217	YOUTH AT RISK	711100	Supplies-General	0.00	0.00	0.00
11X217	YOUTH AT RISK	713000	Printing & Copying-General	0.00	0.00	0.00
11X217	YOUTH AT RISK	714000	Postage-General	0.00	0.00	0.00
11X217	YOUTH AT RISK	71C600	Insurance	0.00	0.00	0.00
11X218	PART-TIME FARMER	710Z00	Travel-Other	0.00	0.00	0.00
11X218	PART-TIME FARMER	711100	Supplies-General	0.00	0.00	0.00
11X218	PART-TIME FARMER	711200	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
11X219	COUNTY ANIMAL SCIENCE	710000	In-State Travel	0.00	0.00	0.00
11X219	COUNTY ANIMAL SCIENCE	710100	Out-of-State Travel	0.00	0.00	0.00
11X219	COUNTY ANIMAL SCIENCE	710300	Conference Registration Fees	0.00	0.00	0.00
11X219	COUNTY ANIMAL SCIENCE	710Z00	Travel-Other	0.00	0.00	0.00
11X219	COUNTY ANIMAL SCIENCE	711000	Purchasing Cards	0.00	0.00	0.00
11X219	COUNTY ANIMAL SCIENCE	711100	Supplies-General	0.00	0.00	0.00
11X219	COUNTY ANIMAL SCIENCE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X223	EXT 4-H 3C	710Z00	Travel-Other	0.00	0.00	0.00
11X223	EXT 4-H 3C	711100	Supplies-General	0.00	0.00	0.00
11X224	RESOURCE ECONOMICS	719100	Membership Dues & Fees	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	710000	In-State Travel	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	710100	Out-of-State Travel	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	710300	Conference Registration Fees	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	711000	Purchasing Cards	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	711100	Supplies-General	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	714000	Postage-General	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	717200	Other Professional Services-General	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	718000	Telecom-General	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	710000	In-State Travel	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	710100	Out-of-State Travel	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	710300	Conference Registration Fees	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	711000	Purchasing Cards	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	711100	Supplies-General	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	718000	Telecom-General	0.00	0.00	0.00
11X227	Claremont Comm & Youth - Year 5	710000	In-State Travel	0.00	0.00	0.00
11X227	Claremont Comm & Youth - Year 5	710100	Out-of-State Travel	0.00	0.00	0.00
11X227	Claremont Comm & Youth - Year 5	711100	Supplies-General	0.00	0.00	0.00
11X227	Claremont Comm & Youth - Year 5	717200	Other Professional Services-General	0.00	0.00	0.00
11X227	Claremont Comm & Youth - Year 5	730000	Subcontracts	0.00	0.00	0.00
11X227	Claremont Comm & Youth - Year 5	730001	Subcontracts 01	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	710000	In-State Travel	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	710100	Out-of-State Travel	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	710300	Conference Registration Fees	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	711100	Supplies-General	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	730001	Subcontracts 01	0.00	0.00	0.00
11X229	Smith Lever Administration	710000	In-State Travel	0.00	0.00	0.00
11X229	Smith Lever Administration	710100	Out-of-State Travel	0.00	0.00	0.00
11X229	Smith Lever Administration	710300	Conference Registration Fees	0.00	0.00	0.00
11X229	Smith Lever Administration	710Z00	Travel-Other	0.00	0.00	0.00
11X229	Smith Lever Administration	711000	Purchasing Cards	0.00	0.00	0.00
11X229	Smith Lever Administration	711100	Supplies-General	0.00	0.00	0.00
11X229	Smith Lever Administration	713000	Printing & Copying-General	0.00	0.00	0.00
11X229	Smith Lever Administration	714000	Postage-General	0.00	0.00	0.00
11X229	Smith Lever Administration	716110	Rentals-Copier	0.00	0.00	0.00
11X229	Smith Lever Administration	718000	Telecom-General	0.00	0.00	0.00
11X229	Smith Lever Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X229	Smith Lever Administration	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X229	Smith Lever Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X229	Smith Lever Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X229	Smith Lever Administration	719220	Employee Recruiting-Relocation	0.00	0.00	0.00
11X229	Smith Lever Administration	740000	Cap Equipment	0.00	0.00	0.00
11X230	Smith Lever Animal Science	710000	In-State Travel	0.00	0.00	0.00
11X230	Smith Lever Animal Science	710100	Out-of-State Travel	0.00	0.00	0.00
11X230	Smith Lever Animal Science	710300	Conference Registration Fees	0.00	0.00	0.00
11X230	Smith Lever Animal Science	710Z00	Travel-Other	0.00	0.00	0.00
11X230	Smith Lever Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X230	Smith Lever Animal Science	713000	Printing & Copying-General	0.00	0.00	0.00
11X230	Smith Lever Animal Science	714000	Postage-General	0.00	0.00	0.00
11X230	Smith Lever Animal Science	718000	Telecom-General	0.00	0.00	0.00
11X230	Smith Lever Animal Science	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X230	Smith Lever Animal Science	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	710000	In-State Travel	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	710Z00	Travel-Other	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	711100	Supplies-General	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	714000	Postage-General	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	716100	Rentals & Leases-General	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	717200	Other Professional Services-General	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	718000	Telecom-General	0.00	0.00	0.00
11X232	Technology Office - SL	710000	In-State Travel	0.00	0.00	0.00
11X232	Technology Office - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X232	Technology Office - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X232	Technology Office - SL	710Z00	Travel-Other	0.00	0.00	0.00
11X232	Technology Office - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X232	Technology Office - SL	711100	Supplies-General	0.00	0.00	0.00
11X232	Technology Office - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X232	Technology Office - SL	714000	Postage-General	0.00	0.00	0.00
11X232	Technology Office - SL	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
11X232	Technology Office - SL	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X232	Technology Office - SL	716100	Rentals & Leases-General	0.00	0.00	0.00
11X232	Technology Office - SL	717200	Other Professional Services-General	0.00	0.00	0.00
11X232	Technology Office - SL	718000	Telecom-General	0.00	0.00	0.00
11X232	Technology Office - SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X232	Technology Office - SL	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X232	Technology Office - SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X232	Technology Office - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X232	Technology Office - SL	740000	Cap Equipment	0.00	0.00	0.00
11X232	Technology Office - SL	760000	Internal Allocations	0.00	0.00	0.00
11X233	Forestry - SL	711100	Supplies-General	0.00	0.00	0.00
11X234	4-H Youth Development - SL	710000	In-State Travel	0.00	0.00	0.00
11X234	4-H Youth Development - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X234	4-H Youth Development - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X234	4-H Youth Development - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X234	4-H Youth Development - SL	711100	Supplies-General	0.00	0.00	0.00
11X234	4-H Youth Development - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X234	4-H Youth Development - SL	714000	Postage-General	0.00	0.00	0.00
11X234	4-H Youth Development - SL	716100	Rentals & Leases-General	0.00	0.00	0.00
11X234	4-H Youth Development - SL	716110	Rentals-Copier	0.00	0.00	0.00
11X234	4-H Youth Development - SL	717200	Other Professional Services-General	0.00	0.00	0.00
11X234	4-H Youth Development - SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X234	4-H Youth Development - SL	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X234	4-H Youth Development - SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X234	4-H Youth Development - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X234	4-H Youth Development - SL	719100	Membership Dues & Fees	0.00	0.00	0.00
11X234	4-H Youth Development - SL	760000	Internal Allocations	0.00	0.00	0.00
11X235	Family Development - SL	710000	In-State Travel	0.00	0.00	0.00
11X235	Family Development - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X235	Family Development - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X235	Family Development - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X235	Family Development - SL	711100	Supplies-General	0.00	0.00	0.00
11X235	Family Development - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X235	Family Development - SL	714000	Postage-General	0.00	0.00	0.00
11X235	Family Development - SL	717200	Other Professional Services-General	0.00	0.00	0.00
11X235	Family Development - SL	718000	Telecom-General	0.00	0.00	0.00
11X235	Family Development - SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X235	Family Development - SL	718008	Telecom-Internet Services	0.00	0.00	0.00
11X235	Family Development - SL	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X235	Family Development - SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X235	Family Development - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X235	Family Development - SL	760000	Internal Allocations	0.00	0.00	0.00
11X236	Communications - SL	710000	In-State Travel	0.00	0.00	0.00
11X236	Communications - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X236	Communications - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X236	Communications - SL	710Z00	Travel-Other	0.00	0.00	0.00
11X236	Communications - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X236	Communications - SL	711100	Supplies-General	0.00	0.00	0.00
11X236	Communications - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X236	Communications - SL	714000	Postage-General	0.00	0.00	0.00
11X236	Communications - SL	717200	Other Professional Services-General	0.00	0.00	0.00
11X236	Communications - SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X236	Communications - SL	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X236	Communications - SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X236	Communications - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X236	Communications - SL	760000	Internal Allocations	0.00	0.00	0.00
11X237	AG Program Leader - SL	710000	In-State Travel	0.00	0.00	0.00
11X237	AG Program Leader - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X237	AG Program Leader - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X237	AG Program Leader - SL	710Z00	Travel-Other	0.00	0.00	0.00
11X237	AG Program Leader - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X237	AG Program Leader - SL	711100	Supplies-General	0.00	0.00	0.00
11X237	AG Program Leader - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X237	AG Program Leader - SL	713100	Centralized Campus Printing	0.00	0.00	0.00
11X237	AG Program Leader - SL	717200	Other Professional Services-General	0.00	0.00	0.00
11X237	AG Program Leader - SL	718000	Telecom-General	0.00	0.00	0.00
11X237	AG Program Leader - SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X237	AG Program Leader - SL	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X237	AG Program Leader - SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X237	AG Program Leader - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X237	AG Program Leader - SL	760000	Internal Allocations	0.00	0.00	0.00
11X238	Plant Biology - SL	710000	In-State Travel	0.00	0.00	0.00
11X238	Plant Biology - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X238	Plant Biology - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X238	Plant Biology - SL	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X238	Plant Biology - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X238	Plant Biology - SL	711100	Supplies-General	0.00	0.00	0.00
11X238	Plant Biology - SL	711200	Research Supplies	0.00	0.00	0.00
11X238	Plant Biology - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X238	Plant Biology - SL	714000	Postage-General	0.00	0.00	0.00
11X238	Plant Biology - SL	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
11X238	Plant Biology - SL	717200	Other Professional Services-General	0.00	0.00	0.00
11X238	Plant Biology - SL	718000	Telecom-General	0.00	0.00	0.00
11X238	Plant Biology - SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X238	Plant Biology - SL	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X238	Plant Biology - SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X239	Resource Economics - SL	710000	In-State Travel	0.00	0.00	0.00
11X239	Resource Economics - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X239	Resource Economics - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X239	Resource Economics - SL	710Z00	Travel-Other	0.00	0.00	0.00
11X239	Resource Economics - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X239	Resource Economics - SL	711100	Supplies-General	0.00	0.00	0.00
11X239	Resource Economics - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X239	Resource Economics - SL	714000	Postage-General	0.00	0.00	0.00
11X239	Resource Economics - SL	714030	Postage-Express Mail	0.00	0.00	0.00
11X239	Resource Economics - SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X239	Resource Economics - SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X239	Resource Economics - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X240	Resource Economics - SL	711100	Supplies-General	0.00	0.00	0.00
11X241	Interdspnry Prgms - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X241	Interdspnry Prgms - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X241	Interdspnry Prgms - SL	711100	Supplies-General	0.00	0.00	0.00
11X241	Interdspnry Prgms - SL	719100	Membership Dues & Fees	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	710000	In-State Travel	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	710Z00	Travel-Other	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	711000	Purchasing Cards	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	711100	Supplies-General	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	713100	Centralized Campus Printing	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	714000	Postage-General	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	717200	Other Professional Services-General	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	718000	Telecom-General	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	710000	In-State Travel	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	710Z00	Travel-Other	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	711100	Supplies-General	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X244	Water Resources - SL	710000	In-State Travel	0.00	0.00	0.00
11X244	Water Resources - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X244	Water Resources - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X244	Water Resources - SL	710Z00	Travel-Other	0.00	0.00	0.00
11X244	Water Resources - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X244	Water Resources - SL	711100	Supplies-General	0.00	0.00	0.00
11X244	Water Resources - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X244	Water Resources - SL	714000	Postage-General	0.00	0.00	0.00
11X244	Water Resources - SL	718000	Telecom-General	0.00	0.00	0.00
11X244	Water Resources - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X245	Aquaculture - SL	710000	In-State Travel	0.00	0.00	0.00
11X245	Aquaculture - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X245	Aquaculture - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X245	Aquaculture - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X245	Aquaculture - SL	711100	Supplies-General	0.00	0.00	0.00
11X245	Aquaculture - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X245	Aquaculture - SL	714000	Postage-General	0.00	0.00	0.00
11X246	Youth at Risk - SL	710000	In-State Travel	0.00	0.00	0.00
11X246	Youth at Risk - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X246	Youth at Risk - SL	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X246	Youth at Risk - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X246	Youth at Risk - SL	711100	Supplies-General	0.00	0.00	0.00
11X246	Youth at Risk - SL	714000	Postage-General	0.00	0.00	0.00
11X246	Youth at Risk - SL	718000	Telecom-General	0.00	0.00	0.00
11X246	Youth at Risk - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X246	Youth at Risk - SL	71C600	Insurance	0.00	0.00	0.00
11X247	County Animal Science - SL	710000	In-State Travel	0.00	0.00	0.00
11X247	County Animal Science - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X247	County Animal Science - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X247	County Animal Science - SL	710Z00	Travel-Other	0.00	0.00	0.00
11X247	County Animal Science - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X247	County Animal Science - SL	711100	Supplies-General	0.00	0.00	0.00
11X247	County Animal Science - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X247	County Animal Science - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	710000	In-State Travel	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	710100	Out-of-State Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
11X250	EXPANDED FOOD & NUTRITION PGM	710300	Conference Registration Fees	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	711000	Purchasing Cards	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	711100	Supplies-General	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	713000	Printing & Copying-General	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	714000	Postage-General	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	717200	Other Professional Services-General	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	718000	Telecom-General	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	718008	Telecom-Internet Services	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X252	4-H Smith Lever 3C	710300	Conference Registration Fees	0.00	0.00	0.00
11X252	4-H Smith Lever 3C	711100	Supplies-General	0.00	0.00	0.00
11X253	Resource Economics	711100	Supplies-General	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	710000	In-State Travel	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	711100	Supplies-General	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	714000	Postage-General	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	717200	Other Professional Services-General	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	718000	Telecom-General	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	718008	Telecom-Internet Services	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X255	Farn Safety - SL	710000	In-State Travel	0.00	0.00	0.00
11X255	Farn Safety - SL	710Z00	Travel-Other	0.00	0.00	0.00
11X255	Farn Safety - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X255	Farn Safety - SL	711100	Supplies-General	0.00	0.00	0.00
11X255	Farn Safety - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X255	Farn Safety - SL	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11X256	Intergrated Pest Management	710Z00	Travel-Other	0.00	0.00	0.00
11X256	Intergrated Pest Management	711100	Supplies-General	0.00	0.00	0.00
11X256	Intergrated Pest Management	714000	Postage-General	0.00	0.00	0.00
11X256	Intergrated Pest Management	717200	Other Professional Services-General	0.00	0.00	0.00
11X257	Renewable Resources - SL	710000	In-State Travel	0.00	0.00	0.00
11X257	Renewable Resources - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X257	Renewable Resources - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X257	Renewable Resources - SL	710Z00	Travel-Other	0.00	0.00	0.00
11X257	Renewable Resources - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X257	Renewable Resources - SL	711100	Supplies-General	0.00	0.00	0.00
11X257	Renewable Resources - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X257	Renewable Resources - SL	714000	Postage-General	0.00	0.00	0.00
11X257	Renewable Resources - SL	716100	Rentals & Leases-General	0.00	0.00	0.00
11X257	Renewable Resources - SL	716110	Rentals-Copier	0.00	0.00	0.00
11X257	Renewable Resources - SL	717200	Other Professional Services-General	0.00	0.00	0.00
11X257	Renewable Resources - SL	718000	Telecom-General	0.00	0.00	0.00
11X257	Renewable Resources - SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X257	Renewable Resources - SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X257	Renewable Resources - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X257	Renewable Resources - SL	719100	Membership Dues & Fees	0.00	0.00	0.00
11X258	SL FY 03 Part Time Farming	710000	In-State Travel	0.00	0.00	0.00
11X258	SL FY 03 Part Time Farming	710100	Out-of-State Travel	0.00	0.00	0.00
11X258	SL FY 03 Part Time Farming	710300	Conference Registration Fees	0.00	0.00	0.00
11X258	SL FY 03 Part Time Farming	710Z00	Travel-Other	0.00	0.00	0.00
11X258	SL FY 03 Part Time Farming	711000	Purchasing Cards	0.00	0.00	0.00
11X258	SL FY 03 Part Time Farming	711100	Supplies-General	0.00	0.00	0.00
11X258	SL FY 03 Part Time Farming	717200	Other Professional Services-General	0.00	0.00	0.00
11X259	Smith Lever FY '01 Penalty Mail	711100	Supplies-General	0.00	0.00	0.00
11X259	Smith Lever FY '01 Penalty Mail	714000	Postage-General	0.00	0.00	0.00
11X260	FARM SAFETY	710000	In-State Travel	0.00	0.00	0.00
11X260	FARM SAFETY	710100	Out-of-State Travel	0.00	0.00	0.00
11X260	FARM SAFETY	710300	Conference Registration Fees	0.00	0.00	0.00
11X260	FARM SAFETY	710Z00	Travel-Other	0.00	0.00	0.00
11X260	FARM SAFETY	711000	Purchasing Cards	0.00	0.00	0.00
11X260	FARM SAFETY	711100	Supplies-General	0.00	0.00	0.00
11X260	FARM SAFETY	713000	Printing & Copying-General	0.00	0.00	0.00
11X260	FARM SAFETY	714000	Postage-General	0.00	0.00	0.00
11X260	FARM SAFETY	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11X260	FARM SAFETY	717200	Other Professional Services-General	0.00	0.00	0.00
11X261	Pesticide Applicator Training 02	710000	In-State Travel	0.00	0.00	0.00
11X261	Pesticide Applicator Training 02	710Z00	Travel-Other	0.00	0.00	0.00
11X261	Pesticide Applicator Training 02	711100	Supplies-General	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	710000	In-State Travel	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	710100	Out-of-State Travel	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	711000	Purchasing Cards	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	711100	Supplies-General	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
11X262	SL Reviewing 4H International Ed Pg	713000	Printing & Copying-General	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X263	Smith Lever Administration	710000	In-State Travel	0.00	0.00	0.00
11X263	Smith Lever Administration	710100	Out-of-State Travel	0.00	0.00	0.00
11X263	Smith Lever Administration	710300	Conference Registration Fees	0.00	0.00	0.00
11X263	Smith Lever Administration	711000	Purchasing Cards	0.00	0.00	0.00
11X263	Smith Lever Administration	711100	Supplies-General	0.00	0.00	0.00
11X263	Smith Lever Administration	713000	Printing & Copying-General	0.00	0.00	0.00
11X263	Smith Lever Administration	714000	Postage-General	0.00	0.00	0.00
11X263	Smith Lever Administration	718000	Telecom-General	0.00	0.00	0.00
11X263	Smith Lever Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X263	Smith Lever Administration	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X263	Smith Lever Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X263	Smith Lever Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X263	Smith Lever Administration	740000	Cap Equipment	0.00	0.00	0.00
11X264	Smith Lever Animal Science	710000	In-State Travel	0.00	0.00	0.00
11X264	Smith Lever Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X264	Smith Lever Animal Science	713000	Printing & Copying-General	0.00	0.00	0.00
11X264	Smith Lever Animal Science	714000	Postage-General	0.00	0.00	0.00
11X264	Smith Lever Animal Science	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X264	Smith Lever Animal Science	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X264	Smith Lever Animal Science	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X265	Smith Lever Consumer Ed Center	710000	In-State Travel	0.00	0.00	0.00
11X265	Smith Lever Consumer Ed Center	710300	Conference Registration Fees	0.00	0.00	0.00
11X265	Smith Lever Consumer Ed Center	711000	Purchasing Cards	0.00	0.00	0.00
11X265	Smith Lever Consumer Ed Center	711100	Supplies-General	0.00	0.00	0.00
11X265	Smith Lever Consumer Ed Center	713000	Printing & Copying-General	0.00	0.00	0.00
11X265	Smith Lever Consumer Ed Center	714000	Postage-General	0.00	0.00	0.00
11X265	Smith Lever Consumer Ed Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X265	Smith Lever Consumer Ed Center	716100	Rentals & Leases-General	0.00	0.00	0.00
11X265	Smith Lever Consumer Ed Center	718000	Telecom-General	0.00	0.00	0.00
11X266	Smith Lever ITDE	710000	In-State Travel	0.00	0.00	0.00
11X266	Smith Lever ITDE	710100	Out-of-State Travel	0.00	0.00	0.00
11X266	Smith Lever ITDE	710300	Conference Registration Fees	0.00	0.00	0.00
11X266	Smith Lever ITDE	711000	Purchasing Cards	0.00	0.00	0.00
11X266	Smith Lever ITDE	711100	Supplies-General	0.00	0.00	0.00
11X266	Smith Lever ITDE	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
11X266	Smith Lever ITDE	714000	Postage-General	0.00	0.00	0.00
11X266	Smith Lever ITDE	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X266	Smith Lever ITDE	716100	Rentals & Leases-General	0.00	0.00	0.00
11X266	Smith Lever ITDE	717200	Other Professional Services-General	0.00	0.00	0.00
11X266	Smith Lever ITDE	718000	Telecom-General	0.00	0.00	0.00
11X266	Smith Lever ITDE	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X266	Smith Lever ITDE	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X266	Smith Lever ITDE	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X266	Smith Lever ITDE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X266	Smith Lever ITDE	719100	Membership Dues & Fees	0.00	0.00	0.00
11X266	Smith Lever ITDE	740000	Cap Equipment	0.00	0.00	0.00
11X266	Smith Lever ITDE	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
11X267	Smith Lever Forestry	711100	Supplies-General	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	710000	In-State Travel	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	710100	Out-of-State Travel	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	710300	Conference Registration Fees	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	711000	Purchasing Cards	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	711100	Supplies-General	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	711166	Supplies-Copier	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	713000	Printing & Copying-General	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	714000	Postage-General	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	716100	Rentals & Leases-General	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	716110	Rentals-Copier	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	717200	Other Professional Services-General	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X269	Smith Lever Family Development	710000	In-State Travel	0.00	0.00	0.00
11X269	Smith Lever Family Development	710100	Out-of-State Travel	0.00	0.00	0.00
11X269	Smith Lever Family Development	710300	Conference Registration Fees	0.00	0.00	0.00
11X269	Smith Lever Family Development	711000	Purchasing Cards	0.00	0.00	0.00
11X269	Smith Lever Family Development	711100	Supplies-General	0.00	0.00	0.00
11X269	Smith Lever Family Development	713000	Printing & Copying-General	0.00	0.00	0.00
11X269	Smith Lever Family Development	714000	Postage-General	0.00	0.00	0.00
11X269	Smith Lever Family Development	717200	Other Professional Services-General	0.00	0.00	0.00
11X269	Smith Lever Family Development	718000	Telecom-General	0.00	0.00	0.00
11X269	Smith Lever Family Development	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X269	Smith Lever Family Development	718008	Telecom-Internet Services	0.00	0.00	0.00
11X269	Smith Lever Family Development	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X269	Smith Lever Family Development	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X269	Smith Lever Family Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	710000	In-State Travel	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	710100	Out-of-State Travel	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	710Z00	Travel-Other	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

11X270	INTEGRATED PEST MANAGEMENT	711000	Purchasing Cards	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	711100	Supplies-General	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	713000	Printing & Copying-General	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	714000	Postage-General	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	717200	Other Professional Services-General	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X271	Smith Lever Communications	710000	In-State Travel	0.00	0.00	0.00
11X271	Smith Lever Communications	710100	Out-of-State Travel	0.00	0.00	0.00
11X271	Smith Lever Communications	710300	Conference Registration Fees	0.00	0.00	0.00
11X271	Smith Lever Communications	711100	Supplies-General	0.00	0.00	0.00
11X271	Smith Lever Communications	714000	Postage-General	0.00	0.00	0.00
11X271	Smith Lever Communications	717200	Other Professional Services-General	0.00	0.00	0.00
11X271	Smith Lever Communications	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X271	Smith Lever Communications	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X271	Smith Lever Communications	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	710000	In-State Travel	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	710100	Out-of-State Travel	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	710300	Conference Registration Fees	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	711000	Purchasing Cards	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	711100	Supplies-General	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	713000	Printing & Copying-General	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	714000	Postage-General	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	718000	Telecom-General	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	719200	Employee Recruiting-General	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	710000	In-State Travel	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	710100	Out-of-State Travel	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	710300	Conference Registration Fees	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	711000	Purchasing Cards	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	711100	Supplies-General	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	713000	Printing & Copying-General	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	714000	Postage-General	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	717200	Other Professional Services-General	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X274	Smith Lever Resource Economics	710000	In-State Travel	0.00	0.00	0.00
11X274	Smith Lever Resource Economics	710100	Out-of-State Travel	0.00	0.00	0.00
11X274	Smith Lever Resource Economics	710300	Conference Registration Fees	0.00	0.00	0.00
11X274	Smith Lever Resource Economics	711000	Purchasing Cards	0.00	0.00	0.00
11X274	Smith Lever Resource Economics	711100	Supplies-General	0.00	0.00	0.00
11X274	Smith Lever Resource Economics	713000	Printing & Copying-General	0.00	0.00	0.00
11X274	Smith Lever Resource Economics	714000	Postage-General	0.00	0.00	0.00
11X274	Smith Lever Resource Economics	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X274	Smith Lever Resource Economics	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X274	Smith Lever Resource Economics	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X275	Smith Lever Resource Economics	711100	Supplies-General	0.00	0.00	0.00
11X275	Smith Lever Resource Economics	714000	Postage-General	0.00	0.00	0.00
11X276	Smith Lever Interdisciplinary Prgm	710000	In-State Travel	0.00	0.00	0.00
11X276	Smith Lever Interdisciplinary Prgm	710100	Out-of-State Travel	0.00	0.00	0.00
11X276	Smith Lever Interdisciplinary Prgm	710300	Conference Registration Fees	0.00	0.00	0.00
11X276	Smith Lever Interdisciplinary Prgm	711000	Purchasing Cards	0.00	0.00	0.00
11X276	Smith Lever Interdisciplinary Prgm	711100	Supplies-General	0.00	0.00	0.00
11X276	Smith Lever Interdisciplinary Prgm	718000	Telecom-General	0.00	0.00	0.00
11X276	Smith Lever Interdisciplinary Prgm	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X276	Smith Lever Interdisciplinary Prgm	719100	Membership Dues & Fees	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	710000	In-State Travel	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	710100	Out-of-State Travel	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	710300	Conference Registration Fees	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	711000	Purchasing Cards	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	711100	Supplies-General	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	713000	Printing & Copying-General	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	714000	Postage-General	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	718000	Telecom-General	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X279	Smith Lever Water Resources	710000	In-State Travel	0.00	0.00	0.00
11X279	Smith Lever Water Resources	710300	Conference Registration Fees	0.00	0.00	0.00
11X279	Smith Lever Water Resources	711000	Purchasing Cards	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
11X279	Smith Lever Water Resources	711100	Supplies-General	0.00	0.00	0.00
11X279	Smith Lever Water Resources	713000	Printing & Copying-General	0.00	0.00	0.00
11X279	Smith Lever Water Resources	714000	Postage-General	0.00	0.00	0.00
11X279	Smith Lever Water Resources	718000	Telecom-General	0.00	0.00	0.00
11X279	Smith Lever Water Resources	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	710000	In-State Travel	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	710100	Out-of-State Travel	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	710300	Conference Registration Fees	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	710Z00	Travel-Other	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	711000	Purchasing Cards	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	711100	Supplies-General	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	713000	Printing & Copying-General	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	714000	Postage-General	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	716100	Rentals & Leases-General	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	717200	Other Professional Services-General	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	719100	Membership Dues & Fees	0.00	0.00	0.00
11X281	Smith Lever Aquaculture	710000	In-State Travel	0.00	0.00	0.00
11X281	Smith Lever Aquaculture	710100	Out-of-State Travel	0.00	0.00	0.00
11X281	Smith Lever Aquaculture	710300	Conference Registration Fees	0.00	0.00	0.00
11X281	Smith Lever Aquaculture	711000	Purchasing Cards	0.00	0.00	0.00
11X281	Smith Lever Aquaculture	711100	Supplies-General	0.00	0.00	0.00
11X281	Smith Lever Aquaculture	713000	Printing & Copying-General	0.00	0.00	0.00
11X281	Smith Lever Aquaculture	714000	Postage-General	0.00	0.00	0.00
11X282	Smith Lever Youth At Risk	710000	In-State Travel	0.00	0.00	0.00
11X282	Smith Lever Youth At Risk	711000	Purchasing Cards	0.00	0.00	0.00
11X282	Smith Lever Youth At Risk	711100	Supplies-General	0.00	0.00	0.00
11X282	Smith Lever Youth At Risk	714000	Postage-General	0.00	0.00	0.00
11X283	Smith Lever County Animal Science	710000	In-State Travel	0.00	0.00	0.00
11X283	Smith Lever County Animal Science	710100	Out-of-State Travel	0.00	0.00	0.00
11X283	Smith Lever County Animal Science	710300	Conference Registration Fees	0.00	0.00	0.00
11X283	Smith Lever County Animal Science	711000	Purchasing Cards	0.00	0.00	0.00
11X283	Smith Lever County Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X283	Smith Lever County Animal Science	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X289	Smith Lever Part Time Farming	710000	In-State Travel	0.00	0.00	0.00
11X289	Smith Lever Part Time Farming	711100	Supplies-General	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	710000	In-State Travel	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	710100	Out-of-State Travel	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	710300	Conference Registration Fees	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	711000	Purchasing Cards	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	711100	Supplies-General	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	713000	Printing & Copying-General	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	714000	Postage-General	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	718000	Telecom-General	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	719200	Employee Recruiting-General	0.00	0.00	0.00
11X291	Smith Lever Farm Safety	710000	In-State Travel	0.00	0.00	0.00
11X291	Smith Lever Farm Safety	710300	Conference Registration Fees	0.00	0.00	0.00
11X291	Smith Lever Farm Safety	711100	Supplies-General	0.00	0.00	0.00
11X291	Smith Lever Farm Safety	713000	Printing & Copying-General	0.00	0.00	0.00
11X292	Smith Lever Intergrated Pest Mngmt	710000	In-State Travel	0.00	0.00	0.00
11X292	Smith Lever Intergrated Pest Mngmt	710100	Out-of-State Travel	0.00	0.00	0.00
11X292	Smith Lever Intergrated Pest Mngmt	710300	Conference Registration Fees	0.00	0.00	0.00
11X292	Smith Lever Intergrated Pest Mngmt	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X292	Smith Lever Intergrated Pest Mngmt	711000	Purchasing Cards	0.00	0.00	0.00
11X292	Smith Lever Intergrated Pest Mngmt	711100	Supplies-General	0.00	0.00	0.00
11X292	Smith Lever Intergrated Pest Mngmt	713000	Printing & Copying-General	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	710000	In-State Travel	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	710100	Out-of-State Travel	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	710300	Conference Registration Fees	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	711100	Supplies-General	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	713000	Printing & Copying-General	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	714000	Postage-General	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	716100	Rentals & Leases-General	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X294	FY '02 Penalty Mail Smith Lever	711100	Supplies-General	0.00	0.00	0.00
11X294	FY '02 Penalty Mail Smith Lever	714000	Postage-General	0.00	0.00	0.00
11X295	Pesticide Applicator Training	711100	Supplies-General	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	710000	In-State Travel	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	710100	Out-of-State Travel	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	710300	Conference Registration Fees	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	711000	Purchasing Cards	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	711100	Supplies-General	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	714000	Postage-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

11X296	State - NH Promise with CLASS	717200	Other Professional Services-General	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	719200	Employee Recruiting-General	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	710000	In-State Travel	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	710100	Out-of-State Travel	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	710300	Conference Registration Fees	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	711000	Purchasing Cards	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	711100	Supplies-General	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	716100	Rentals & Leases-General	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	717200	Other Professional Services-General	0.00	0.00	0.00
11X298	CLASS Seacoast Team	710000	In-State Travel	0.00	0.00	0.00
11X298	CLASS Seacoast Team	710100	Out-of-State Travel	0.00	0.00	0.00
11X298	CLASS Seacoast Team	710300	Conference Registration Fees	0.00	0.00	0.00
11X298	CLASS Seacoast Team	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X298	CLASS Seacoast Team	711000	Purchasing Cards	0.00	0.00	0.00
11X298	CLASS Seacoast Team	711100	Supplies-General	0.00	0.00	0.00
11X298	CLASS Seacoast Team	713000	Printing & Copying-General	0.00	0.00	0.00
11X298	CLASS Seacoast Team	717200	Other Professional Services-General	0.00	0.00	0.00
11X298	CLASS Seacoast Team	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X299	SL Expanded Food & Nutrition	710000	In-State Travel	0.00	0.00	0.00
11X299	SL Expanded Food & Nutrition	711000	Purchasing Cards	0.00	0.00	0.00
11X299	SL Expanded Food & Nutrition	711100	Supplies-General	0.00	0.00	0.00
11X299	SL Expanded Food & Nutrition	713000	Printing & Copying-General	0.00	0.00	0.00
11X299	SL Expanded Food & Nutrition	714000	Postage-General	0.00	0.00	0.00
11X299	SL Expanded Food & Nutrition	719200	Employee Recruiting-General	0.00	0.00	0.00
11X300	SL FARM SAFETY	710000	In-State Travel	0.00	0.00	0.00
11X300	SL FARM SAFETY	711100	Supplies-General	0.00	0.00	0.00
11X301	SL Intergrated Pest Management	710000	In-State Travel	0.00	0.00	0.00
11X301	SL Intergrated Pest Management	710100	Out-of-State Travel	0.00	0.00	0.00
11X301	SL Intergrated Pest Management	711000	Purchasing Cards	0.00	0.00	0.00
11X301	SL Intergrated Pest Management	711100	Supplies-General	0.00	0.00	0.00
11X301	SL Intergrated Pest Management	713000	Printing & Copying-General	0.00	0.00	0.00
11X301	SL Intergrated Pest Management	714000	Postage-General	0.00	0.00	0.00
11X301	SL Intergrated Pest Management	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X302	SL Renewable Resources	710000	In-State Travel	0.00	0.00	0.00
11X302	SL Renewable Resources	710100	Out-of-State Travel	0.00	0.00	0.00
11X302	SL Renewable Resources	710300	Conference Registration Fees	0.00	0.00	0.00
11X302	SL Renewable Resources	711100	Supplies-General	0.00	0.00	0.00
11X302	SL Renewable Resources	713000	Printing & Copying-General	0.00	0.00	0.00
11X302	SL Renewable Resources	714000	Postage-General	0.00	0.00	0.00
11X302	SL Renewable Resources	716100	Rentals & Leases-General	0.00	0.00	0.00
11X302	SL Renewable Resources	718000	Telecom-General	0.00	0.00	0.00
11X302	SL Renewable Resources	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X302	SL Renewable Resources	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X302	SL Renewable Resources	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X303	SL Administration	710000	In-State Travel	0.00	0.00	0.00
11X303	SL Administration	711000	Purchasing Cards	0.00	0.00	0.00
11X303	SL Administration	711100	Supplies-General	0.00	0.00	0.00
11X303	SL Administration	713000	Printing & Copying-General	0.00	0.00	0.00
11X303	SL Administration	714000	Postage-General	0.00	0.00	0.00
11X303	SL Administration	717200	Other Professional Services-General	0.00	0.00	0.00
11X303	SL Administration	718000	Telecom-General	0.00	0.00	0.00
11X303	SL Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X303	SL Administration	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X303	SL Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X303	SL Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X303	SL Administration	740000	Cap Equipment	0.00	0.00	0.00
11X304	SL Animal Science	710000	In-State Travel	0.00	0.00	0.00
11X304	SL Animal Science	710030	In-State Travel-Searches	0.00	0.00	0.00
11X304	SL Animal Science	710100	Out-of-State Travel	0.00	0.00	0.00
11X304	SL Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X304	SL Animal Science	713000	Printing & Copying-General	0.00	0.00	0.00
11X304	SL Animal Science	714000	Postage-General	0.00	0.00	0.00
11X304	SL Animal Science	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X304	SL Animal Science	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X305	SL Consumer Education Center	710000	In-State Travel	0.00	0.00	0.00
11X305	SL Consumer Education Center	710300	Conference Registration Fees	0.00	0.00	0.00
11X305	SL Consumer Education Center	711000	Purchasing Cards	0.00	0.00	0.00
11X305	SL Consumer Education Center	711100	Supplies-General	0.00	0.00	0.00
11X305	SL Consumer Education Center	713000	Printing & Copying-General	0.00	0.00	0.00
11X305	SL Consumer Education Center	714000	Postage-General	0.00	0.00	0.00
11X305	SL Consumer Education Center	718000	Telecom-General	0.00	0.00	0.00
11X306	SL ITDE	710000	In-State Travel	0.00	0.00	0.00
11X306	SL ITDE	710100	Out-of-State Travel	0.00	0.00	0.00
11X306	SL ITDE	710300	Conference Registration Fees	0.00	0.00	0.00
11X306	SL ITDE	711000	Purchasing Cards	0.00	0.00	0.00
11X306	SL ITDE	711100	Supplies-General	0.00	0.00	0.00
11X306	SL ITDE	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
11X306	SL ITDE	713000	Printing & Copying-General	0.00	0.00	0.00
11X306	SL ITDE	714000	Postage-General	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
11X306	SL ITDE	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X306	SL ITDE	716100	Rentals & Leases-General	0.00	0.00	0.00
11X306	SL ITDE	718000	Telecom-General	0.00	0.00	0.00
11X306	SL ITDE	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X306	SL ITDE	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X306	SL ITDE	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X306	SL ITDE	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
11X307	Forestry	711100	Supplies-General	0.00	0.00	0.00
11X308	SL 4-H Youth	710000	In-State Travel	0.00	0.00	0.00
11X308	SL 4-H Youth	710100	Out-of-State Travel	0.00	0.00	0.00
11X308	SL 4-H Youth	710300	Conference Registration Fees	0.00	0.00	0.00
11X308	SL 4-H Youth	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X308	SL 4-H Youth	711000	Purchasing Cards	0.00	0.00	0.00
11X308	SL 4-H Youth	711100	Supplies-General	0.00	0.00	0.00
11X308	SL 4-H Youth	713000	Printing & Copying-General	0.00	0.00	0.00
11X308	SL 4-H Youth	714000	Postage-General	0.00	0.00	0.00
11X308	SL 4-H Youth	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X308	SL 4-H Youth	716100	Rentals & Leases-General	0.00	0.00	0.00
11X308	SL 4-H Youth	717200	Other Professional Services-General	0.00	0.00	0.00
11X308	SL 4-H Youth	718000	Telecom-General	0.00	0.00	0.00
11X308	SL 4-H Youth	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X308	SL 4-H Youth	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X308	SL 4-H Youth	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X308	SL 4-H Youth	719100	Membership Dues & Fees	0.00	0.00	0.00
11X308	SL 4-H Youth	719200	Employee Recruiting-General	0.00	0.00	0.00
11X309	SL Family	710000	In-State Travel	0.00	0.00	0.00
11X309	SL Family	710100	Out-of-State Travel	0.00	0.00	0.00
11X309	SL Family	710300	Conference Registration Fees	0.00	0.00	0.00
11X309	SL Family	711000	Purchasing Cards	0.00	0.00	0.00
11X309	SL Family	711100	Supplies-General	0.00	0.00	0.00
11X309	SL Family	713000	Printing & Copying-General	0.00	0.00	0.00
11X309	SL Family	714000	Postage-General	0.00	0.00	0.00
11X309	SL Family	716110	Rentals-Copier	0.00	0.00	0.00
11X309	SL Family	718000	Telecom-General	0.00	0.00	0.00
11X309	SL Family	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X309	SL Family	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X309	SL Family	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X309	SL Family	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X309	SL Family	719200	Employee Recruiting-General	0.00	0.00	0.00
11X309	SL Family	760000	Internal Allocations	0.00	0.00	0.00
11X310	SL Communications	710000	In-State Travel	0.00	0.00	0.00
11X310	SL Communications	710100	Out-of-State Travel	0.00	0.00	0.00
11X310	SL Communications	710300	Conference Registration Fees	0.00	0.00	0.00
11X310	SL Communications	711000	Purchasing Cards	0.00	0.00	0.00
11X310	SL Communications	711100	Supplies-General	0.00	0.00	0.00
11X310	SL Communications	713000	Printing & Copying-General	0.00	0.00	0.00
11X310	SL Communications	716100	Rentals & Leases-General	0.00	0.00	0.00
11X310	SL Communications	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X310	SL Communications	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X311	SL Ag Program	710000	In-State Travel	0.00	0.00	0.00
11X311	SL Ag Program	710100	Out-of-State Travel	0.00	0.00	0.00
11X311	SL Ag Program	710300	Conference Registration Fees	0.00	0.00	0.00
11X311	SL Ag Program	711000	Purchasing Cards	0.00	0.00	0.00
11X311	SL Ag Program	711100	Supplies-General	0.00	0.00	0.00
11X311	SL Ag Program	713000	Printing & Copying-General	0.00	0.00	0.00
11X311	SL Ag Program	716110	Rentals-Copier	0.00	0.00	0.00
11X311	SL Ag Program	717200	Other Professional Services-General	0.00	0.00	0.00
11X311	SL Ag Program	718000	Telecom-General	0.00	0.00	0.00
11X311	SL Ag Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X311	SL Ag Program	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X311	SL Ag Program	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X311	SL Ag Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X312	SL Plant Biology	710000	In-State Travel	0.00	0.00	0.00
11X312	SL Plant Biology	710100	Out-of-State Travel	0.00	0.00	0.00
11X312	SL Plant Biology	710300	Conference Registration Fees	0.00	0.00	0.00
11X312	SL Plant Biology	711000	Purchasing Cards	0.00	0.00	0.00
11X312	SL Plant Biology	711100	Supplies-General	0.00	0.00	0.00
11X312	SL Plant Biology	713000	Printing & Copying-General	0.00	0.00	0.00
11X312	SL Plant Biology	714000	Postage-General	0.00	0.00	0.00
11X312	SL Plant Biology	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11X312	SL Plant Biology	716100	Rentals & Leases-General	0.00	0.00	0.00
11X312	SL Plant Biology	717200	Other Professional Services-General	0.00	0.00	0.00
11X312	SL Plant Biology	718000	Telecom-General	0.00	0.00	0.00
11X312	SL Plant Biology	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X312	SL Plant Biology	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X312	SL Plant Biology	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X313	SL Resource Economics Support	710000	In-State Travel	0.00	0.00	0.00
11X313	SL Resource Economics Support	710100	Out-of-State Travel	0.00	0.00	0.00
11X313	SL Resource Economics Support	710300	Conference Registration Fees	0.00	0.00	0.00
11X313	SL Resource Economics Support	711000	Purchasing Cards	0.00	0.00	0.00
11X313	SL Resource Economics Support	711100	Supplies-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

11X313	SL Resource Economics Support	713000	Printing & Copying-General	0.00	0.00	0.00
11X313	SL Resource Economics Support	713015	Printing & Copying-Departmental	0.00	0.00	0.00
11X313	SL Resource Economics Support	714000	Postage-General	0.00	0.00	0.00
11X313	SL Resource Economics Support	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X313	SL Resource Economics Support	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X313	SL Resource Economics Support	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X313	SL Resource Economics Support	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X315	SL Interdisciplinary Programs	710000	In-State Travel	0.00	0.00	0.00
11X315	SL Interdisciplinary Programs	710100	Out-of-State Travel	0.00	0.00	0.00
11X315	SL Interdisciplinary Programs	710300	Conference Registration Fees	0.00	0.00	0.00
11X315	SL Interdisciplinary Programs	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X315	SL Interdisciplinary Programs	711100	Supplies-General	0.00	0.00	0.00
11X315	SL Interdisciplinary Programs	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X315	SL Interdisciplinary Programs	719100	Membership Dues & Fees	0.00	0.00	0.00
11X315	SL Interdisciplinary Programs	722200	Participant Support	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	710000	In-State Travel	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	710100	Out-of-State Travel	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	710300	Conference Registration Fees	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	711000	Purchasing Cards	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	711100	Supplies-General	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	713000	Printing & Copying-General	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	713015	Printing & Copying-Departmental	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	714000	Postage-General	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X317	SL Water Resources	710000	In-State Travel	0.00	0.00	0.00
11X317	SL Water Resources	710300	Conference Registration Fees	0.00	0.00	0.00
11X317	SL Water Resources	711100	Supplies-General	0.00	0.00	0.00
11X317	SL Water Resources	713000	Printing & Copying-General	0.00	0.00	0.00
11X317	SL Water Resources	714000	Postage-General	0.00	0.00	0.00
11X317	SL Water Resources	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
11X317	SL Water Resources	718000	Telecom-General	0.00	0.00	0.00
11X318	SL Aquaculture	710000	In-State Travel	0.00	0.00	0.00
11X318	SL Aquaculture	710100	Out-of-State Travel	0.00	0.00	0.00
11X318	SL Aquaculture	710300	Conference Registration Fees	0.00	0.00	0.00
11X318	SL Aquaculture	711100	Supplies-General	0.00	0.00	0.00
11X318	SL Aquaculture	713000	Printing & Copying-General	0.00	0.00	0.00
11X318	SL Aquaculture	714000	Postage-General	0.00	0.00	0.00
11X319	SL Youth at Risk	710000	In-State Travel	0.00	0.00	0.00
11X319	SL Youth at Risk	710300	Conference Registration Fees	0.00	0.00	0.00
11X319	SL Youth at Risk	711000	Purchasing Cards	0.00	0.00	0.00
11X319	SL Youth at Risk	711100	Supplies-General	0.00	0.00	0.00
11X319	SL Youth at Risk	714000	Postage-General	0.00	0.00	0.00
11X319	SL Youth at Risk	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X320	SL County Animal Science	710000	In-State Travel	0.00	0.00	0.00
11X320	SL County Animal Science	710100	Out-of-State Travel	0.00	0.00	0.00
11X320	SL County Animal Science	710300	Conference Registration Fees	0.00	0.00	0.00
11X320	SL County Animal Science	711000	Purchasing Cards	0.00	0.00	0.00
11X320	SL County Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X320	SL County Animal Science	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X326	SL Part Time Farming	710000	In-State Travel	0.00	0.00	0.00
11X326	SL Part Time Farming	710100	Out-of-State Travel	0.00	0.00	0.00
11X326	SL Part Time Farming	711100	Supplies-General	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	710000	In-State Travel	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	710100	Out-of-State Travel	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	710300	Conference Registration Fees	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	711100	Supplies-General	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	714000	Postage-General	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	717200	Other Professional Services-General	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	710000	In-State Travel	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	710100	Out-of-State Travel	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	710300	Conference Registration Fees	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	711100	Supplies-General	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	713000	Printing & Copying-General	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	714000	Postage-General	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	717200	Other Professional Services-General	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	710000	In-State Travel	0.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	710100	Out-of-State Travel	0.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	710300	Conference Registration Fees	0.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	711000	Purchasing Cards	0.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	711100	Supplies-General	0.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	717200	Other Professional Services-General	0.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X330	SL 01 Pesticide Applicator Training	711100	Supplies-General	0.00	0.00	0.00
11X331	SL 04 Pesticide Applicator Training	710000	In-State Travel	0.00	0.00	0.00
11X331	SL 04 Pesticide Applicator Training	710100	Out-of-State Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

11X331	SL 04 Pesticide Applicator Training	711100	Supplies-General	0.00	0.00	0.00
11X331	SL 04 Pesticide Applicator Training	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X332	SL03 Penalty Mail	711100	Supplies-General	0.00	0.00	0.00
11X332	SL03 Penalty Mail	714000	Postage-General	0.00	0.00	0.00
11X333	SL ADMINISTRATION	710000	In-State Travel	0.00	0.00	0.00
11X333	SL ADMINISTRATION	710100	Out-of-State Travel	0.00	0.00	0.00
11X333	SL ADMINISTRATION	710300	Conference Registration Fees	0.00	0.00	0.00
11X333	SL ADMINISTRATION	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X333	SL ADMINISTRATION	711100	Supplies-General	0.00	0.00	0.00
11X333	SL ADMINISTRATION	713000	Printing & Copying-General	0.00	0.00	0.00
11X333	SL ADMINISTRATION	714000	Postage-General	0.00	0.00	0.00
11X333	SL ADMINISTRATION	716100	Rentals & Leases-General	0.00	0.00	0.00
11X333	SL ADMINISTRATION	717200	Other Professional Services-General	0.00	0.00	0.00
11X333	SL ADMINISTRATION	718000	Telecom-General	0.00	0.00	0.00
11X333	SL ADMINISTRATION	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X333	SL ADMINISTRATION	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X333	SL ADMINISTRATION	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X333	SL ADMINISTRATION	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X333	SL ADMINISTRATION	719200	Employee Recruiting-General	0.00	0.00	0.00
11X333	SL ADMINISTRATION	740000	Cap Equipment	0.00	0.00	0.00
11X334	SL ANIMAL SCIENCE	710000	In-State Travel	0.00	0.00	0.00
11X334	SL ANIMAL SCIENCE	711100	Supplies-General	0.00	0.00	0.00
11X334	SL ANIMAL SCIENCE	713000	Printing & Copying-General	0.00	0.00	0.00
11X334	SL ANIMAL SCIENCE	714000	Postage-General	0.00	0.00	0.00
11X334	SL ANIMAL SCIENCE	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X336	SL ITDE	710000	In-State Travel	0.00	0.00	0.00
11X336	SL ITDE	710100	Out-of-State Travel	0.00	0.00	0.00
11X336	SL ITDE	710300	Conference Registration Fees	0.00	0.00	0.00
11X336	SL ITDE	711000	Purchasing Cards	0.00	0.00	0.00
11X336	SL ITDE	711100	Supplies-General	0.00	0.00	0.00
11X336	SL ITDE	713000	Printing & Copying-General	0.00	0.00	0.00
11X336	SL ITDE	714000	Postage-General	0.00	0.00	0.00
11X336	SL ITDE	717200	Other Professional Services-General	0.00	0.00	0.00
11X336	SL ITDE	718000	Telecom-General	0.00	0.00	0.00
11X336	SL ITDE	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X336	SL ITDE	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X336	SL ITDE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X336	SL ITDE	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
11X337	SL FORESTRY	711100	Supplies-General	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	710000	In-State Travel	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	710100	Out-of-State Travel	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	710300	Conference Registration Fees	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	711000	Purchasing Cards	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	711100	Supplies-General	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	713000	Printing & Copying-General	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	714000	Postage-General	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	716100	Rentals & Leases-General	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	717200	Other Professional Services-General	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	718000	Telecom-General	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	719200	Employee Recruiting-General	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	710000	In-State Travel	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	710100	Out-of-State Travel	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	710300	Conference Registration Fees	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	710310	Workshop Registration Fees	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	711000	Purchasing Cards	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	711100	Supplies-General	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	713000	Printing & Copying-General	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	714000	Postage-General	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	716120	Rentals-Property or Room	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	717200	Other Professional Services-General	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	718000	Telecom-General	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	719200	Employee Recruiting-General	0.00	0.00	0.00
11X340	SL COMMUNICATIONS	710000	In-State Travel	0.00	0.00	0.00
11X340	SL COMMUNICATIONS	710100	Out-of-State Travel	0.00	0.00	0.00
11X340	SL COMMUNICATIONS	710300	Conference Registration Fees	0.00	0.00	0.00
11X340	SL COMMUNICATIONS	711000	Purchasing Cards	0.00	0.00	0.00
11X340	SL COMMUNICATIONS	711100	Supplies-General	0.00	0.00	0.00
11X340	SL COMMUNICATIONS	713000	Printing & Copying-General	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
11X340	SL COMMUNICATIONS	718000	Telecom-General	0.00	0.00	0.00
11X340	SL COMMUNICATIONS	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X340	SL COMMUNICATIONS	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X340	SL COMMUNICATIONS	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	710000	In-State Travel	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	710100	Out-of-State Travel	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	710300	Conference Registration Fees	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	711100	Supplies-General	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	714000	Postage-General	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	710000	In-State Travel	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	710100	Out-of-State Travel	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	710300	Conference Registration Fees	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	711000	Purchasing Cards	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	711100	Supplies-General	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	713000	Printing & Copying-General	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	714000	Postage-General	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	710000	In-State Travel	0.00	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	710100	Out-of-State Travel	0.00	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	710300	Conference Registration Fees	0.00	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	711000	Purchasing Cards	0.00	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	711100	Supplies-General	0.00	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	713000	Printing & Copying-General	0.00	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	714000	Postage-General	0.00	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X345	SL INTERDISCIPLINARY PROGRAMS	710000	In-State Travel	0.00	0.00	0.00
11X345	SL INTERDISCIPLINARY PROGRAMS	710100	Out-of-State Travel	0.00	0.00	0.00
11X345	SL INTERDISCIPLINARY PROGRAMS	710300	Conference Registration Fees	0.00	0.00	0.00
11X345	SL INTERDISCIPLINARY PROGRAMS	711100	Supplies-General	0.00	0.00	0.00
11X345	SL INTERDISCIPLINARY PROGRAMS	713000	Printing & Copying-General	0.00	0.00	0.00
11X345	SL INTERDISCIPLINARY PROGRAMS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X345	SL INTERDISCIPLINARY PROGRAMS	719100	Membership Dues & Fees	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	710000	In-State Travel	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	710100	Out-of-State Travel	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	710300	Conference Registration Fees	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	711000	Purchasing Cards	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	711100	Supplies-General	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	713000	Printing & Copying-General	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	714000	Postage-General	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	719100	Membership Dues & Fees	0.00	0.00	0.00
11X347	SL WATER RESOURCES	710000	In-State Travel	0.00	0.00	0.00
11X347	SL WATER RESOURCES	710100	Out-of-State Travel	0.00	0.00	0.00
11X347	SL WATER RESOURCES	710300	Conference Registration Fees	0.00	0.00	0.00
11X347	SL WATER RESOURCES	711000	Purchasing Cards	0.00	0.00	0.00
11X347	SL WATER RESOURCES	711100	Supplies-General	0.00	0.00	0.00
11X347	SL WATER RESOURCES	713000	Printing & Copying-General	0.00	0.00	0.00
11X347	SL WATER RESOURCES	714000	Postage-General	0.00	0.00	0.00
11X347	SL WATER RESOURCES	718000	Telecom-General	0.00	0.00	0.00
11X348	SL SL AQUACULTURE	710000	In-State Travel	0.00	0.00	0.00
11X348	SL SL AQUACULTURE	711100	Supplies-General	0.00	0.00	0.00
11X348	SL SL AQUACULTURE	714000	Postage-General	0.00	0.00	0.00
11X349	SL YOUTH AT RISK	710000	In-State Travel	0.00	0.00	0.00
11X349	SL YOUTH AT RISK	711000	Purchasing Cards	0.00	0.00	0.00
11X349	SL YOUTH AT RISK	711100	Supplies-General	0.00	0.00	0.00
11X349	SL YOUTH AT RISK	714000	Postage-General	0.00	0.00	0.00
11X349	SL YOUTH AT RISK	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X349	SL YOUTH AT RISK	719200	Employee Recruiting-General	0.00	0.00	0.00
11X350	SL COUNTY ANIMAL SCIENCE	710000	In-State Travel	0.00	0.00	0.00
11X350	SL COUNTY ANIMAL SCIENCE	710100	Out-of-State Travel	0.00	0.00	0.00
11X350	SL COUNTY ANIMAL SCIENCE	711000	Purchasing Cards	0.00	0.00	0.00
11X350	SL COUNTY ANIMAL SCIENCE	711100	Supplies-General	0.00	0.00	0.00
11X350	SL COUNTY ANIMAL SCIENCE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X355	SL RESOURCE ECONOMICS	714000	Postage-General	0.00	0.00	0.00
11X356	SL PART TIME FARMING	710000	In-State Travel	0.00	0.00	0.00
11X356	SL PART TIME FARMING	710100	Out-of-State Travel	0.00	0.00	0.00
11X356	SL PART TIME FARMING	710300	Conference Registration Fees	0.00	0.00	0.00
11X356	SL PART TIME FARMING	711100	Supplies-General	0.00	0.00	0.00
11X356	SL PART TIME FARMING	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	710000	In-State Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

11X357	SL EXPNDED FOOD AND NUTRITION 06	710100	Out-of-State Travel	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	710300	Conference Registration Fees	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	711000	Purchasing Cards	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	711100	Supplies-General	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	711200	Research Supplies	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	713000	Printing & Copying-General	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	714000	Postage-General	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	717200	Other Professional Services-General	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	718000	Telecom-General	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	719200	Employee Recruiting-General	0.00	0.00	0.00
11X358	SL Intergrated Pest Management 06	710000	In-State Travel	0.00	0.00	0.00
11X358	SL Intergrated Pest Management 06	710100	Out-of-State Travel	0.00	0.00	0.00
11X358	SL Intergrated Pest Management 06	711000	Purchasing Cards	0.00	0.00	0.00
11X358	SL Intergrated Pest Management 06	711100	Supplies-General	0.00	0.00	0.00
11X358	SL Intergrated Pest Management 06	713000	Printing & Copying-General	0.00	0.00	0.00
11X358	SL Intergrated Pest Management 06	716110	Rentals-Copier	0.00	0.00	0.00
11X358	SL Intergrated Pest Management 06	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X359	SL Renewable Resources 06	710000	In-State Travel	0.00	0.00	0.00
11X359	SL Renewable Resources 06	710100	Out-of-State Travel	0.00	0.00	0.00
11X359	SL Renewable Resources 06	710300	Conference Registration Fees	0.00	0.00	0.00
11X359	SL Renewable Resources 06	711100	Supplies-General	0.00	0.00	0.00
11X359	SL Renewable Resources 06	713000	Printing & Copying-General	0.00	0.00	0.00
11X359	SL Renewable Resources 06	714000	Postage-General	0.00	0.00	0.00
11X359	SL Renewable Resources 06	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X359	SL Renewable Resources 06	718016	Telecom-Usage (Tolls)	0.00	2.23	2.23
11X359	SL Renewable Resources 06	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	710000	In-State Travel	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	710100	Out-of-State Travel	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	710300	Conference Registration Fees	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	711000	Purchasing Cards	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	711100	Supplies-General	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	714000	Postage-General	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	717200	Other Professional Services-General	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	710000	In-State Travel	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	710100	Out-of-State Travel	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	710300	Conference Registration Fees	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	711100	Supplies-General	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	711200	Research Supplies	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	713000	Printing & Copying-General	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	714000	Postage-General	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	717200	Other Professional Services-General	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	710000	In-State Travel	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	710100	Out-of-State Travel	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	710300	Conference Registration Fees	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	711000	Purchasing Cards	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	711100	Supplies-General	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	717200	Other Professional Services-General	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X364	SL Administration	710000	In-State Travel	0.00	0.00	0.00
11X364	SL Administration	710100	Out-of-State Travel	0.00	0.00	0.00
11X364	SL Administration	710300	Conference Registration Fees	0.00	0.00	0.00
11X364	SL Administration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X364	SL Administration	711000	Purchasing Cards	0.00	0.00	0.00
11X364	SL Administration	711100	Supplies-General	0.00	0.00	0.00
11X364	SL Administration	713000	Printing & Copying-General	0.00	0.00	0.00
11X364	SL Administration	714000	Postage-General	0.00	0.00	0.00
11X364	SL Administration	718000	Telecom-General	0.00	0.00	0.00
11X364	SL Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X364	SL Administration	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X364	SL Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X364	SL Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X364	SL Administration	719200	Employee Recruiting-General	0.00	0.00	0.00
11X365	SL Animal Science	710000	In-State Travel	0.00	0.00	0.00
11X365	SL Animal Science	710300	Conference Registration Fees	0.00	0.00	0.00
11X365	SL Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X365	SL Animal Science	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X365	SL Animal Science	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X365	SL Animal Science	719100	Membership Dues & Fees	0.00	0.00	0.00
11X366	SL ITDE	710000	In-State Travel	0.00	0.00	0.00
11X366	SL ITDE	710100	Out-of-State Travel	0.00	0.00	0.00
11X366	SL ITDE	710300	Conference Registration Fees	0.00	0.00	0.00
11X366	SL ITDE	710310	Workshop Registration Fees	0.00	0.00	0.00
11X366	SL ITDE	711000	Purchasing Cards	0.00	0.00	0.00

UNH - Durham

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B - Operating Expenses

B20SUPPLY - Supplies & Services

11X366	SL ITDE	711100	Supplies-General	0.00	0.00	0.00
11X366	SL ITDE	713000	Printing & Copying-General	0.00	0.00	0.00
11X366	SL ITDE	714000	Postage-General	0.00	0.00	0.00
11X366	SL ITDE	718000	Telecom-General	0.00	0.00	0.00
11X366	SL ITDE	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X366	SL ITDE	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X366	SL ITDE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X368	SL 4H Youth	710000	In-State Travel	0.00	0.00	0.00
11X368	SL 4H Youth	710100	Out-of-State Travel	0.00	0.00	0.00
11X368	SL 4H Youth	710300	Conference Registration Fees	0.00	0.00	0.00
11X368	SL 4H Youth	710310	Workshop Registration Fees	0.00	0.00	0.00
11X368	SL 4H Youth	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X368	SL 4H Youth	711000	Purchasing Cards	0.00	0.00	0.00
11X368	SL 4H Youth	711100	Supplies-General	0.00	0.00	0.00
11X368	SL 4H Youth	713000	Printing & Copying-General	0.00	0.00	0.00
11X368	SL 4H Youth	714000	Postage-General	0.00	0.00	0.00
11X368	SL 4H Youth	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X368	SL 4H Youth	716100	Rentals & Leases-General	0.00	0.00	0.00
11X368	SL 4H Youth	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X368	SL 4H Youth	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X368	SL 4H Youth	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X368	SL 4H Youth	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X369	SL Family Development	710000	In-State Travel	0.00	0.00	0.00
11X369	SL Family Development	710100	Out-of-State Travel	0.00	0.00	0.00
11X369	SL Family Development	710300	Conference Registration Fees	0.00	0.00	0.00
11X369	SL Family Development	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X369	SL Family Development	711000	Purchasing Cards	0.00	0.00	0.00
11X369	SL Family Development	711100	Supplies-General	0.00	0.00	0.00
11X369	SL Family Development	713000	Printing & Copying-General	0.00	0.00	0.00
11X369	SL Family Development	714000	Postage-General	0.00	0.00	0.00
11X369	SL Family Development	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X369	SL Family Development	718000	Telecom-General	0.00	0.00	0.00
11X369	SL Family Development	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X369	SL Family Development	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X369	SL Family Development	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X369	SL Family Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X370	SL Communications	710000	In-State Travel	0.00	0.00	0.00
11X370	SL Communications	710100	Out-of-State Travel	0.00	0.00	0.00
11X370	SL Communications	710300	Conference Registration Fees	0.00	0.00	0.00
11X370	SL Communications	711000	Purchasing Cards	0.00	0.00	0.00
11X370	SL Communications	711100	Supplies-General	0.00	0.00	0.00
11X370	SL Communications	713000	Printing & Copying-General	0.00	0.00	0.00
11X370	SL Communications	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X370	SL Communications	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X370	SL Communications	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X370	SL Communications	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X371	SL AG Program Leader	710000	In-State Travel	0.00	0.00	0.00
11X371	SL AG Program Leader	710100	Out-of-State Travel	0.00	0.00	0.00
11X371	SL AG Program Leader	710300	Conference Registration Fees	0.00	0.00	0.00
11X371	SL AG Program Leader	711100	Supplies-General	0.00	0.00	0.00
11X371	SL AG Program Leader	713000	Printing & Copying-General	0.00	0.00	0.00
11X371	SL AG Program Leader	714000	Postage-General	0.00	0.00	0.00
11X371	SL AG Program Leader	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X371	SL AG Program Leader	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X371	SL AG Program Leader	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X371	SL AG Program Leader	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X372	SL Plant Biology	710000	In-State Travel	0.00	0.00	0.00
11X372	SL Plant Biology	710100	Out-of-State Travel	0.00	0.00	0.00
11X372	SL Plant Biology	710300	Conference Registration Fees	0.00	0.00	0.00
11X372	SL Plant Biology	711000	Purchasing Cards	0.00	0.00	0.00
11X372	SL Plant Biology	711100	Supplies-General	0.00	0.00	0.00
11X372	SL Plant Biology	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
11X372	SL Plant Biology	713000	Printing & Copying-General	0.00	0.00	0.00
11X372	SL Plant Biology	714000	Postage-General	0.00	0.00	0.00
11X372	SL Plant Biology	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11X372	SL Plant Biology	716110	Rentals-Copier	0.00	0.00	0.00
11X372	SL Plant Biology	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11X372	SL Plant Biology	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X372	SL Plant Biology	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X372	SL Plant Biology	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X373	SL Resource Economic Support	710000	In-State Travel	0.00	0.00	0.00
11X373	SL Resource Economic Support	710100	Out-of-State Travel	0.00	0.00	0.00
11X373	SL Resource Economic Support	710300	Conference Registration Fees	0.00	0.00	0.00
11X373	SL Resource Economic Support	711100	Supplies-General	0.00	0.00	0.00
11X373	SL Resource Economic Support	713000	Printing & Copying-General	0.00	0.00	0.00
11X373	SL Resource Economic Support	714000	Postage-General	0.00	0.00	0.00
11X373	SL Resource Economic Support	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X373	SL Resource Economic Support	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X373	SL Resource Economic Support	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X373	SL Resource Economic Support	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X375	SL Interdisciplinary Programs	710000	In-State Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
11X375	SL Interdisciplinary Programs	710100	Out-of-State Travel	0.00	0.00	0.00
11X375	SL Interdisciplinary Programs	710300	Conference Registration Fees	0.00	0.00	0.00
11X375	SL Interdisciplinary Programs	711100	Supplies-General	0.00	0.00	0.00
11X375	SL Interdisciplinary Programs	719100	Membership Dues & Fees	0.00	0.00	0.00
11X376	SL Strengthening	710000	In-State Travel	0.00	0.00	0.00
11X376	SL Strengthening	710100	Out-of-State Travel	0.00	0.00	0.00
11X376	SL Strengthening	710300	Conference Registration Fees	0.00	0.00	0.00
11X376	SL Strengthening	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X376	SL Strengthening	711000	Purchasing Cards	0.00	0.00	0.00
11X376	SL Strengthening	711100	Supplies-General	0.00	0.00	0.00
11X376	SL Strengthening	713000	Printing & Copying-General	0.00	0.00	0.00
11X376	SL Strengthening	714000	Postage-General	0.00	0.00	0.00
11X376	SL Strengthening	717200	Other Professional Services-General	0.00	0.00	0.00
11X376	SL Strengthening	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X376	SL Strengthening	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X376	SL Strengthening	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X376	SL Strengthening	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X377	SL Water Resources	710000	In-State Travel	0.00	0.00	0.00
11X377	SL Water Resources	711000	Purchasing Cards	0.00	0.00	0.00
11X377	SL Water Resources	711100	Supplies-General	0.00	0.00	0.00
11X377	SL Water Resources	713000	Printing & Copying-General	0.00	0.00	0.00
11X377	SL Water Resources	714000	Postage-General	0.00	0.00	0.00
11X377	SL Water Resources	718000	Telecom-General	0.00	0.00	0.00
11X378	SL Youth At Risk	710000	In-State Travel	0.00	0.00	0.00
11X378	SL Youth At Risk	710300	Conference Registration Fees	0.00	0.00	0.00
11X378	SL Youth At Risk	711100	Supplies-General	0.00	0.00	0.00
11X378	SL Youth At Risk	713000	Printing & Copying-General	0.00	0.00	0.00
11X378	SL Youth At Risk	714000	Postage-General	0.00	0.00	0.00
11X379	SL County Animal Science	710000	In-State Travel	0.00	0.00	0.00
11X379	SL County Animal Science	710100	Out-of-State Travel	0.00	0.00	0.00
11X379	SL County Animal Science	710300	Conference Registration Fees	0.00	0.00	0.00
11X379	SL County Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X385	SL Part Time Farming	710000	In-State Travel	0.00	0.00	0.00
11X385	SL Part Time Farming	711100	Supplies-General	0.00	0.00	0.00
11X385	SL Part Time Farming	713000	Printing & Copying-General	0.00	0.00	0.00
11X386	SL Expanded Food and Nutrition	710000	In-State Travel	0.00	0.00	0.00
11X386	SL Expanded Food and Nutrition	710100	Out-of-State Travel	0.00	0.00	0.00
11X386	SL Expanded Food and Nutrition	710300	Conference Registration Fees	0.00	0.00	0.00
11X386	SL Expanded Food and Nutrition	711000	Purchasing Cards	0.00	0.00	0.00
11X386	SL Expanded Food and Nutrition	711100	Supplies-General	0.00	0.00	0.00
11X386	SL Expanded Food and Nutrition	711200	Research Supplies	0.00	0.00	0.00
11X386	SL Expanded Food and Nutrition	713000	Printing & Copying-General	0.00	0.00	0.00
11X386	SL Expanded Food and Nutrition	714000	Postage-General	0.00	0.00	0.00
11X386	SL Expanded Food and Nutrition	717200	Other Professional Services-General	0.00	0.00	0.00
11X386	SL Expanded Food and Nutrition	718000	Telecom-General	0.00	0.00	0.00
11X387	SL Intergrated Pest Management	710000	In-State Travel	0.00	0.00	0.00
11X387	SL Intergrated Pest Management	710100	Out-of-State Travel	0.00	0.00	0.00
11X387	SL Intergrated Pest Management	710300	Conference Registration Fees	0.00	0.00	0.00
11X387	SL Intergrated Pest Management	711100	Supplies-General	0.00	0.00	0.00
11X387	SL Intergrated Pest Management	716110	Rentals-Copier	0.00	0.00	0.00
11X387	SL Intergrated Pest Management	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X388	SL Renewable Resources	710000	In-State Travel	0.00	(0.01)	(0.01)
11X388	SL Renewable Resources	711100	Supplies-General	0.00	0.00	0.00
11X389	SL Geospatial Technologies	710000	In-State Travel	0.00	0.00	0.00
11X389	SL Geospatial Technologies	710100	Out-of-State Travel	0.00	0.00	0.00
11X389	SL Geospatial Technologies	711100	Supplies-General	0.00	0.00	0.00
11X390	SL Geospatial Technologies	710000	In-State Travel	0.00	0.00	0.00
11X390	SL Geospatial Technologies	710100	Out-of-State Travel	0.00	0.00	0.00
11X390	SL Geospatial Technologies	710300	Conference Registration Fees	0.00	0.00	0.00
11X390	SL Geospatial Technologies	711100	Supplies-General	0.00	0.00	0.00
11X391	SL '06 Pesticide Applicator Trainin	710000	In-State Travel	0.00	0.00	0.00
11X391	SL '06 Pesticide Applicator Trainin	710100	Out-of-State Travel	0.00	0.00	0.00
11X391	SL '06 Pesticide Applicator Trainin	710300	Conference Registration Fees	0.00	0.00	0.00
11X391	SL '06 Pesticide Applicator Trainin	711100	Supplies-General	0.00	0.00	0.00
11X391	SL '06 Pesticide Applicator Trainin	714000	Postage-General	0.00	0.00	0.00
11X392	State - NH Promise with Class Yr 4	710000	In-State Travel	0.00	0.00	0.00
11X392	State - NH Promise with Class Yr 4	710100	Out-of-State Travel	0.00	0.00	0.00
11X392	State - NH Promise with Class Yr 4	710300	Conference Registration Fees	0.00	0.00	0.00
11X392	State - NH Promise with Class Yr 4	711100	Supplies-General	0.00	0.00	0.00
11X392	State - NH Promise with Class Yr 4	711200	Research Supplies	0.00	0.00	0.00
11X392	State - NH Promise with Class Yr 4	713000	Printing & Copying-General	0.00	0.00	0.00
11X392	State - NH Promise with Class Yr 4	717200	Other Professional Services-General	0.00	0.00	0.00
11X392	State - NH Promise with Class Yr 4	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	710000	In-State Travel	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	710100	Out-of-State Travel	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	710300	Conference Registration Fees	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	711000	Purchasing Cards	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	711100	Supplies-General	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	714000	Postage-General	0.00	0.00	0.00
11X393	CLASS - Hillsboro Year 4	716123	Rental Property/Room (short term)	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
11X393	CLASS - Hillsboro Year 4	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X394	CLASS Seacoast Team Yr 4	710000	In-State Travel	0.00	0.00	0.00
11X394	CLASS Seacoast Team Yr 4	710100	Out-of-State Travel	0.00	0.00	0.00
11X394	CLASS Seacoast Team Yr 4	710300	Conference Registration Fees	0.00	0.00	0.00
11X394	CLASS Seacoast Team Yr 4	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X394	CLASS Seacoast Team Yr 4	711100	Supplies-General	0.00	0.00	0.00
11X394	CLASS Seacoast Team Yr 4	717200	Other Professional Services-General	0.00	0.00	0.00
11X394	CLASS Seacoast Team Yr 4	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X396	SL Pesticide Impact Assessment	711100	Supplies-General	0.00	0.00	0.00
11X397	SL Administration	710000	In-State Travel	0.00	0.00	0.00
11X397	SL Administration	710100	Out-of-State Travel	0.00	0.00	0.00
11X397	SL Administration	710300	Conference Registration Fees	0.00	0.00	0.00
11X397	SL Administration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X397	SL Administration	711000	Purchasing Cards	0.00	0.00	0.00
11X397	SL Administration	711100	Supplies-General	0.00	0.00	0.00
11X397	SL Administration	713000	Printing & Copying-General	0.00	0.00	0.00
11X397	SL Administration	714000	Postage-General	0.00	0.00	0.00
11X397	SL Administration	718000	Telecom-General	0.00	0.00	0.00
11X397	SL Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X397	SL Administration	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X397	SL Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X397	SL Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X398	SL Animal Science	710000	In-State Travel	0.00	0.00	0.00
11X398	SL Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X398	SL Animal Science	713000	Printing & Copying-General	0.00	0.00	0.00
11X398	SL Animal Science	714000	Postage-General	0.00	0.00	0.00
11X398	SL Animal Science	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X399	SL ITDE	710000	In-State Travel	0.00	0.00	0.00
11X399	SL ITDE	710100	Out-of-State Travel	0.00	0.00	0.00
11X399	SL ITDE	710300	Conference Registration Fees	0.00	0.00	0.00
11X399	SL ITDE	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X399	SL ITDE	711000	Purchasing Cards	0.00	0.00	0.00
11X399	SL ITDE	711100	Supplies-General	0.00	0.00	0.00
11X399	SL ITDE	713000	Printing & Copying-General	0.00	0.00	0.00
11X399	SL ITDE	714000	Postage-General	0.00	0.00	0.00
11X399	SL ITDE	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X399	SL ITDE	718000	Telecom-General	0.00	0.00	0.00
11X399	SL ITDE	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X399	SL ITDE	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X399	SL ITDE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X401	SL 4-H Youth Development	710000	In-State Travel	0.00	0.00	0.00
11X401	SL 4-H Youth Development	710100	Out-of-State Travel	0.00	0.00	0.00
11X401	SL 4-H Youth Development	710300	Conference Registration Fees	0.00	0.00	0.00
11X401	SL 4-H Youth Development	710310	Workshop Registration Fees	0.00	0.00	0.00
11X401	SL 4-H Youth Development	711100	Supplies-General	0.00	0.00	0.00
11X401	SL 4-H Youth Development	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
11X401	SL 4-H Youth Development	713000	Printing & Copying-General	0.00	0.00	0.00
11X401	SL 4-H Youth Development	714000	Postage-General	0.00	0.00	0.00
11X401	SL 4-H Youth Development	716100	Rentals & Leases-General	0.00	0.00	0.00
11X401	SL 4-H Youth Development	717200	Other Professional Services-General	0.00	0.00	0.00
11X401	SL 4-H Youth Development	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X401	SL 4-H Youth Development	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X401	SL 4-H Youth Development	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X401	SL 4-H Youth Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	710000	In-State Travel	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	710100	Out-of-State Travel	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	710300	Conference Registration Fees	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	711000	Purchasing Cards	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	711100	Supplies-General	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	713000	Printing & Copying-General	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	714000	Postage-General	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	717200	Other Professional Services-General	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	718000	Telecom-General	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X402	SL Family and Consumer Resources	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X403	SL Communications	710000	In-State Travel	0.00	0.00	0.00
11X403	SL Communications	710100	Out-of-State Travel	0.00	0.00	0.00
11X403	SL Communications	710300	Conference Registration Fees	0.00	0.00	0.00
11X403	SL Communications	711100	Supplies-General	0.00	0.00	0.00
11X403	SL Communications	713000	Printing & Copying-General	0.00	0.00	0.00
11X403	SL Communications	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X403	SL Communications	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X403	SL Communications	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	710000	In-State Travel	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	710100	Out-of-State Travel	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	710300	Conference Registration Fees	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	711100	Supplies-General	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	713000	Printing & Copying-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
11X404	SL Agriculture Program Leader	714000	Postage-General	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	718000	Telecom-General	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X404	SL Agriculture Program Leader	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X405	SL Plant Biology	710000	In-State Travel	0.00	0.00	0.00
11X405	SL Plant Biology	710100	Out-of-State Travel	0.00	0.00	0.00
11X405	SL Plant Biology	710300	Conference Registration Fees	0.00	0.00	0.00
11X405	SL Plant Biology	711100	Supplies-General	0.00	0.00	0.00
11X405	SL Plant Biology	713000	Printing & Copying-General	0.00	0.00	0.00
11X405	SL Plant Biology	714000	Postage-General	0.00	0.00	0.00
11X405	SL Plant Biology	716110	Rentals-Copier	0.00	0.00	0.00
11X405	SL Plant Biology	718000	Telecom-General	0.00	0.00	0.00
11X405	SL Plant Biology	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X405	SL Plant Biology	718008	Telecom-Internet Services	0.00	0.00	0.00
11X405	SL Plant Biology	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X405	SL Plant Biology	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X405	SL Plant Biology	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X406	SL Resource Economic Support	710000	In-State Travel	0.00	0.00	0.00
11X406	SL Resource Economic Support	710100	Out-of-State Travel	0.00	0.00	0.00
11X406	SL Resource Economic Support	710300	Conference Registration Fees	0.00	0.00	0.00
11X406	SL Resource Economic Support	711000	Purchasing Cards	0.00	0.00	0.00
11X406	SL Resource Economic Support	711100	Supplies-General	0.00	0.00	0.00
11X406	SL Resource Economic Support	713000	Printing & Copying-General	0.00	0.00	0.00
11X406	SL Resource Economic Support	714000	Postage-General	0.00	0.00	0.00
11X406	SL Resource Economic Support	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X406	SL Resource Economic Support	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X406	SL Resource Economic Support	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X406	SL Resource Economic Support	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X408	SL Interdisciplinary Programs	710000	In-State Travel	0.00	0.00	0.00
11X408	SL Interdisciplinary Programs	710100	Out-of-State Travel	0.00	0.00	0.00
11X408	SL Interdisciplinary Programs	710300	Conference Registration Fees	0.00	0.00	0.00
11X408	SL Interdisciplinary Programs	711100	Supplies-General	0.00	0.00	0.00
11X408	SL Interdisciplinary Programs	719100	Membership Dues & Fees	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	710000	In-State Travel	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	710100	Out-of-State Travel	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	710300	Conference Registration Fees	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	711000	Purchasing Cards	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	711100	Supplies-General	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	713000	Printing & Copying-General	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	714000	Postage-General	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	717200	Other Professional Services-General	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X409	SL Strenghtening NH Communities	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X410	SL Water and Marine Resources	710000	In-State Travel	0.00	0.00	0.00
11X410	SL Water and Marine Resources	710100	Out-of-State Travel	0.00	0.00	0.00
11X410	SL Water and Marine Resources	710300	Conference Registration Fees	0.00	0.00	0.00
11X410	SL Water and Marine Resources	711000	Purchasing Cards	0.00	0.00	0.00
11X410	SL Water and Marine Resources	711100	Supplies-General	0.00	0.00	0.00
11X410	SL Water and Marine Resources	713000	Printing & Copying-General	0.00	0.00	0.00
11X410	SL Water and Marine Resources	714000	Postage-General	0.00	0.00	0.00
11X410	SL Water and Marine Resources	718000	Telecom-General	0.00	0.00	0.00
11X411	SL Youth at Risk	710000	In-State Travel	0.00	0.00	0.00
11X411	SL Youth at Risk	710100	Out-of-State Travel	0.00	0.00	0.00
11X411	SL Youth at Risk	710300	Conference Registration Fees	0.00	0.00	0.00
11X411	SL Youth at Risk	711100	Supplies-General	0.00	0.00	0.00
11X411	SL Youth at Risk	711200	Research Supplies	0.00	0.00	0.00
11X411	SL Youth at Risk	713000	Printing & Copying-General	0.00	0.00	0.00
11X411	SL Youth at Risk	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X411	SL Youth at Risk	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X412	SL County Animal Science	710000	In-State Travel	0.00	0.00	0.00
11X412	SL County Animal Science	710100	Out-of-State Travel	0.00	0.00	0.00
11X412	SL County Animal Science	710300	Conference Registration Fees	0.00	0.00	0.00
11X412	SL County Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X414	SL County 4-H Youth Development	711100	Supplies-General	0.00	0.00	0.00
11X418	SL Part Time Farming	711100	Supplies-General	0.00	0.00	0.00
11X419	SL Geospatial Technologies	710000	In-State Travel	0.00	0.00	0.00
11X419	SL Geospatial Technologies	710100	Out-of-State Travel	0.00	0.00	0.00
11X419	SL Geospatial Technologies	710300	Conference Registration Fees	0.00	0.00	0.00
11X419	SL Geospatial Technologies	711100	Supplies-General	0.00	0.00	0.00
11X420	SL Expanded Food and Nutrition	710000	In-State Travel	0.00	0.00	0.00
11X420	SL Expanded Food and Nutrition	710100	Out-of-State Travel	0.00	0.00	0.00
11X420	SL Expanded Food and Nutrition	710300	Conference Registration Fees	0.00	0.00	0.00
11X420	SL Expanded Food and Nutrition	711000	Purchasing Cards	0.00	0.00	0.00
11X420	SL Expanded Food and Nutrition	711100	Supplies-General	0.00	0.00	0.00
11X420	SL Expanded Food and Nutrition	711200	Research Supplies	0.00	0.00	0.00
11X420	SL Expanded Food and Nutrition	713000	Printing & Copying-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
11X420	SL Expanded Food and Nutrition	714000	Postage-General	0.00	0.00	0.00
11X420	SL Expanded Food and Nutrition	717200	Other Professional Services-General	0.00	0.00	0.00
11X420	SL Expanded Food and Nutrition	718000	Telecom-General	0.00	0.00	0.00
11X420	SL Expanded Food and Nutrition	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X421	SL Intergrated Pest Management	710000	In-State Travel	0.00	0.00	0.00
11X421	SL Intergrated Pest Management	710100	Out-of-State Travel	0.00	0.00	0.00
11X421	SL Intergrated Pest Management	710300	Conference Registration Fees	0.00	0.00	0.00
11X421	SL Intergrated Pest Management	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X421	SL Intergrated Pest Management	711100	Supplies-General	0.00	0.00	0.00
11X422	SL Renewable Resources	710000	In-State Travel	0.00	0.00	0.00
11X422	SL Renewable Resources	711100	Supplies-General	0.00	0.00	0.00
11X423	NH Promise with Class State Year 5	710000	In-State Travel	0.00	0.00	0.00
11X423	NH Promise with Class State Year 5	710100	Out-of-State Travel	0.00	0.00	0.00
11X423	NH Promise with Class State Year 5	710300	Conference Registration Fees	0.00	0.00	0.00
11X423	NH Promise with Class State Year 5	710310	Workshop Registration Fees	0.00	0.00	0.00
11X423	NH Promise with Class State Year 5	711100	Supplies-General	0.00	0.00	0.00
11X423	NH Promise with Class State Year 5	711200	Research Supplies	0.00	0.00	0.00
11X423	NH Promise with Class State Year 5	714000	Postage-General	0.00	0.00	0.00
11X423	NH Promise with Class State Year 5	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	710000	In-State Travel	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	710100	Out-of-State Travel	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	710300	Conference Registration Fees	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	711100	Supplies-General	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	711200	Research Supplies	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	714000	Postage-General	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	717000	Consulting-General	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X424	CYFAR Hillsboro Year 5	730001	Subcontracts 01	0.00	0.00	0.00
11X425	CYFAR Seacoast Year 5	710100	Out-of-State Travel	0.00	0.00	0.00
11X425	CYFAR Seacoast Year 5	710300	Conference Registration Fees	0.00	0.00	0.00
11X425	CYFAR Seacoast Year 5	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X425	CYFAR Seacoast Year 5	711100	Supplies-General	0.00	0.00	0.00
11X425	CYFAR Seacoast Year 5	711200	Research Supplies	0.00	0.00	0.00
11X425	CYFAR Seacoast Year 5	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X425	CYFAR Seacoast Year 5	730001	Subcontracts 01	0.00	0.00	0.00
11X426	SL Administration	710000	In-State Travel	0.00	1,124.78	1,124.78
11X426	SL Administration	710300	Conference Registration Fees	0.00	445.00	445.00
11X426	SL Administration	710400	Student or Non-Emp Travel	0.00	8.00	8.00
11X426	SL Administration	711100	Supplies-General	50.72	845.50	845.50
11X426	SL Administration	713000	Printing & Copying-General	0.00	899.32	899.32
11X426	SL Administration	714000	Postage-General	0.00	2,338.26	2,338.26
11X426	SL Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	9,261.71	9,261.71
11X426	SL Administration	718014	Telecom-Telephone Equipment	0.00	398.17	398.17
11X426	SL Administration	718016	Telecom-Usage (Tolls)	0.00	397.43	397.43
11X427	SL Animal Science	710000	In-State Travel	0.00	262.03	262.03
11X427	SL Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X427	SL Animal Science	713000	Printing & Copying-General	0.00	182.42	182.42
11X427	SL Animal Science	714000	Postage-General	0.00	156.88	156.88
11X427	SL Animal Science	718016	Telecom-Usage (Tolls)	0.00	32.12	32.12
11X428	SL ITDE	710000	In-State Travel	0.00	3,389.30	3,389.30
11X428	SL ITDE	710100	Out-of-State Travel	0.00	324.00	324.00
11X428	SL ITDE	710300	Conference Registration Fees	0.00	120.00	120.00
11X428	SL ITDE	711000	Purchasing Cards	0.00	6,364.70	6,364.70
11X428	SL ITDE	711100	Supplies-General	0.00	1,187.60	1,187.60
11X428	SL ITDE	713000	Printing & Copying-General	0.00	8.48	8.48
11X428	SL ITDE	716060	Maint & Repairs-Computer Software	0.00	500.00	500.00
11X428	SL ITDE	718000	Telecom-General	0.00	1,592.18	1,592.18
11X428	SL ITDE	718002	Telecom-Fixed (Basic Phone Service)	0.00	6,493.20	6,493.20
11X428	SL ITDE	718016	Telecom-Usage (Tolls)	0.00	387.92	387.92
11X430	SL 4H Youth Development	710000	In-State Travel	0.00	3,962.80	3,962.80
11X430	SL 4H Youth Development	710100	Out-of-State Travel	0.00	297.00	297.00
11X430	SL 4H Youth Development	710300	Conference Registration Fees	0.00	10.00	10.00
11X430	SL 4H Youth Development	711100	Supplies-General	0.00	7,248.52	7,248.52
11X430	SL 4H Youth Development	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
11X430	SL 4H Youth Development	713000	Printing & Copying-General	0.00	540.71	540.71
11X430	SL 4H Youth Development	714000	Postage-General	0.00	1,294.00	1,294.00
11X430	SL 4H Youth Development	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X430	SL 4H Youth Development	716100	Rentals & Leases-General	0.00	2,265.95	2,265.95
11X430	SL 4H Youth Development	718002	Telecom-Fixed (Basic Phone Service)	0.00	6,311.98	6,311.98
11X430	SL 4H Youth Development	718014	Telecom-Telephone Equipment	0.00	507.41	507.41
11X430	SL 4H Youth Development	718016	Telecom-Usage (Tolls)	0.00	1,320.27	1,320.27
11X430	SL 4H Youth Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X431	SL Family & Consumer Resources	710000	In-State Travel	0.00	5,653.08	5,653.08
11X431	SL Family & Consumer Resources	710100	Out-of-State Travel	0.00	2,117.47	2,117.47
11X431	SL Family & Consumer Resources	710300	Conference Registration Fees	0.00	382.00	382.00
11X431	SL Family & Consumer Resources	711000	Purchasing Cards	0.00	290.50	290.50
11X431	SL Family & Consumer Resources	711100	Supplies-General	0.00	1,715.74	1,715.74
11X431	SL Family & Consumer Resources	711108	Supplies-Subscription,Newspaper,Mag	0.00	183.92	183.92
11X431	SL Family & Consumer Resources	713000	Printing & Copying-General	0.00	1,973.18	1,973.18
11X431	SL Family & Consumer Resources	714000	Postage-General	0.00	694.00	694.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
11X431	SL Family & Consumer Resources	716000	Maintenance & Repairs-General	0.00	51.75	51.75
11X431	SL Family & Consumer Resources	717200	Other Professional Services-General	0.00	416.04	416.04
11X431	SL Family & Consumer Resources	718000	Telecom-General	0.00	1,030.89	1,030.89
11X431	SL Family & Consumer Resources	718002	Telecom-Fixed (Basic Phone Service)	0.00	1,980.65	1,980.65
11X431	SL Family & Consumer Resources	718014	Telecom-Telephone Equipment	0.00	70.00	70.00
11X431	SL Family & Consumer Resources	718016	Telecom-Usage (Tolls)	0.00	254.06	254.06
11X431	SL Family & Consumer Resources	719000	Business Meals-Meetings-Non Travel	0.00	30.45	30.45
11X431	SL Family & Consumer Resources	71C100	Advertising (Non-Employment)	0.00	46.40	46.40
11X432	SL Communications	710000	In-State Travel	0.00	237.30	237.30
11X432	SL Communications	710100	Out-of-State Travel	0.00	0.00	0.00
11X432	SL Communications	710300	Conference Registration Fees	0.00	0.00	0.00
11X432	SL Communications	711000	Purchasing Cards	0.00	139.99	139.99
11X432	SL Communications	711100	Supplies-General	0.00	325.62	325.62
11X432	SL Communications	713000	Printing & Copying-General	0.00	51.03	51.03
11X432	SL Communications	718002	Telecom-Fixed (Basic Phone Service)	0.00	309.33	309.33
11X432	SL Communications	718016	Telecom-Usage (Tolls)	0.00	140.54	140.54
11X432	SL Communications	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X433	SL AG Program Leader	710000	In-State Travel	0.00	2,536.19	2,536.19
11X433	SL AG Program Leader	710100	Out-of-State Travel	0.00	0.00	0.00
11X433	SL AG Program Leader	710300	Conference Registration Fees	0.00	65.00	65.00
11X433	SL AG Program Leader	711100	Supplies-General	0.00	(52.49)	(52.49)
11X433	SL AG Program Leader	714000	Postage-General	0.00	9.68	9.68
11X433	SL AG Program Leader	718002	Telecom-Fixed (Basic Phone Service)	0.00	1,009.19	1,009.19
11X433	SL AG Program Leader	718014	Telecom-Telephone Equipment	0.00	34.17	34.17
11X433	SL AG Program Leader	718016	Telecom-Usage (Tolls)	0.00	150.05	150.05
11X433	SL AG Program Leader	719000	Business Meals-Meetings-Non Travel	0.00	168.13	168.13
11X434	SL Plant Biology	710000	In-State Travel	0.00	3,900.75	3,900.75
11X434	SL Plant Biology	710100	Out-of-State Travel	0.00	49.50	49.50
11X434	SL Plant Biology	710300	Conference Registration Fees	0.00	70.00	70.00
11X434	SL Plant Biology	711000	Purchasing Cards	0.00	0.00	0.00
11X434	SL Plant Biology	711100	Supplies-General	0.00	796.58	796.58
11X434	SL Plant Biology	713000	Printing & Copying-General	0.00	615.11	615.11
11X434	SL Plant Biology	714000	Postage-General	0.00	2,233.16	2,233.16
11X434	SL Plant Biology	718002	Telecom-Fixed (Basic Phone Service)	0.00	3,627.20	3,627.20
11X434	SL Plant Biology	718008	Telecom-Internet Services	0.00	295.68	295.68
11X434	SL Plant Biology	718014	Telecom-Telephone Equipment	0.00	64.15	64.15
11X434	SL Plant Biology	718016	Telecom-Usage (Tolls)	0.00	457.19	457.19
11X434	SL Plant Biology	719000	Business Meals-Meetings-Non Travel	0.00	188.54	188.54
11X435	SL Resource Economics Support	710000	In-State Travel	0.00	670.30	670.30
11X435	SL Resource Economics Support	710100	Out-of-State Travel	0.00	(1,058.58)	(1,058.58)
11X435	SL Resource Economics Support	710300	Conference Registration Fees	0.00	250.00	250.00
11X435	SL Resource Economics Support	711000	Purchasing Cards	0.00	0.00	0.00
11X435	SL Resource Economics Support	711100	Supplies-General	0.00	298.96	298.96
11X435	SL Resource Economics Support	713000	Printing & Copying-General	0.00	74.20	74.20
11X435	SL Resource Economics Support	714000	Postage-General	0.00	6.71	6.71
11X435	SL Resource Economics Support	718002	Telecom-Fixed (Basic Phone Service)	0.00	898.59	898.59
11X435	SL Resource Economics Support	718014	Telecom-Telephone Equipment	0.00	105.44	105.44
11X435	SL Resource Economics Support	718016	Telecom-Usage (Tolls)	0.00	80.87	80.87
11X435	SL Resource Economics Support	719000	Business Meals-Meetings-Non Travel	0.00	62.72	62.72
11X437	SL Interdisciplinary Programs	710000	In-State Travel	0.00	0.00	0.00
11X437	SL Interdisciplinary Programs	710100	Out-of-State Travel	0.00	2,976.72	2,976.72
11X437	SL Interdisciplinary Programs	710300	Conference Registration Fees	0.00	0.00	0.00
11X437	SL Interdisciplinary Programs	719100	Membership Dues & Fees	0.00	0.00	0.00
11X438	SL Strengthening NH Communities	710000	In-State Travel	0.00	2,255.96	2,255.96
11X438	SL Strengthening NH Communities	710100	Out-of-State Travel	0.00	0.00	0.00
11X438	SL Strengthening NH Communities	710300	Conference Registration Fees	0.00	0.00	0.00
11X438	SL Strengthening NH Communities	711000	Purchasing Cards	0.00	242.96	242.96
11X438	SL Strengthening NH Communities	711100	Supplies-General	0.00	857.15	857.15
11X438	SL Strengthening NH Communities	711200	Research Supplies	0.00	0.00	0.00
11X438	SL Strengthening NH Communities	713000	Printing & Copying-General	0.00	134.20	134.20
11X438	SL Strengthening NH Communities	714000	Postage-General	0.00	6.28	6.28
11X438	SL Strengthening NH Communities	718002	Telecom-Fixed (Basic Phone Service)	0.00	618.66	618.66
11X438	SL Strengthening NH Communities	718016	Telecom-Usage (Tolls)	0.00	119.76	119.76
11X439	SL Water Resources	710000	In-State Travel	0.00	839.85	839.85
11X439	SL Water Resources	710300	Conference Registration Fees	0.00	0.00	0.00
11X439	SL Water Resources	711100	Supplies-General	0.00	1,037.51	1,037.51
11X439	SL Water Resources	713000	Printing & Copying-General	0.00	240.24	240.24
11X439	SL Water Resources	718000	Telecom-General	0.00	156.11	156.11
11X440	SL Youth at Risk	710000	In-State Travel	0.00	942.70	942.70
11X440	SL Youth at Risk	710100	Out-of-State Travel	0.00	0.00	0.00
11X440	SL Youth at Risk	710300	Conference Registration Fees	0.00	20.00	20.00
11X440	SL Youth at Risk	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X440	SL Youth at Risk	711100	Supplies-General	0.00	1,230.00	1,230.00
11X440	SL Youth at Risk	711200	Research Supplies	0.00	0.00	0.00
11X440	SL Youth at Risk	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X441	SL Geospatial Technologies	710000	In-State Travel	0.00	228.25	228.25
11X441	SL Geospatial Technologies	710100	Out-of-State Travel	0.00	730.83	730.83
11X441	SL Geospatial Technologies	711100	Supplies-General	0.00	325.15	325.15
11X442	SL County Animal Science	710000	In-State Travel	0.00	2,636.50	2,636.50
11X442	SL County Animal Science	710100	Out-of-State Travel	0.00	0.00	0.00
11X442	SL County Animal Science	710300	Conference Registration Fees	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

11X442	SL County Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X448	SL Part Time Farming	711100	Supplies-General	0.00	0.00	0.00
11X449	SL Expanded Food and Nutrition	710000	In-State Travel	35.00	3,909.68	3,909.68
11X449	SL Expanded Food and Nutrition	710100	Out-of-State Travel	0.00	1,681.49	1,681.49
11X449	SL Expanded Food and Nutrition	710300	Conference Registration Fees	(35.00)	1,154.00	1,154.00
11X449	SL Expanded Food and Nutrition	710400	Student or Non-Emp Travel	0.00	8.80	8.80
11X449	SL Expanded Food and Nutrition	711000	Purchasing Cards	0.00	3,650.47	3,650.47
11X449	SL Expanded Food and Nutrition	711100	Supplies-General	0.00	5,218.33	5,218.33
11X449	SL Expanded Food and Nutrition	711200	Research Supplies	0.00	22.97	22.97
11X449	SL Expanded Food and Nutrition	713000	Printing & Copying-General	0.00	2,371.91	2,371.91
11X449	SL Expanded Food and Nutrition	714000	Postage-General	0.00	0.00	0.00
11X449	SL Expanded Food and Nutrition	717200	Other Professional Services-General	0.00	0.00	0.00
11X449	SL Expanded Food and Nutrition	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	6,145.81	6,145.81
11X449	SL Expanded Food and Nutrition	718000	Telecom-General	0.00	486.53	486.53
11X450	SL Intergrated Pest Management	710000	In-State Travel	1,363.40	1,695.65	1,695.65
11X450	SL Intergrated Pest Management	710100	Out-of-State Travel	0.00	228.95	228.95
11X450	SL Intergrated Pest Management	710300	Conference Registration Fees	0.00	320.00	320.00
11X450	SL Intergrated Pest Management	711100	Supplies-General	1,741.60	1,890.28	1,890.28
11X450	SL Intergrated Pest Management	713000	Printing & Copying-General	5,390.81	0.00	0.00
11X451	SL Renewable Resources	710000	In-State Travel	0.00	0.00	0.00
11X451	SL Renewable Resources	711100	Supplies-General	0.00	0.00	0.00
11X452	SL Pesticide Applicator Training	710000	In-State Travel	0.00	0.00	0.00
11X452	SL Pesticide Applicator Training	711100	Supplies-General	0.00	0.00	0.00
11X453	2008 PSEP	710000	In-State Travel	0.00	0.00	0.00
11X454	SL Administration	710000	In-State Travel	110.00	1,092.90	1,092.90
11X454	SL Administration	710100	Out-of-State Travel	367.40	0.00	0.00
11X454	SL Administration	710300	Conference Registration Fees	340.00	90.00	90.00
11X454	SL Administration	710400	Student or Non-Emp Travel	789.42	0.00	0.00
11X454	SL Administration	711100	Supplies-General	3,179.97	8,518.26	8,518.26
11X454	SL Administration	713000	Printing & Copying-General	1,137.44	1,440.04	1,440.04
11X454	SL Administration	714000	Postage-General	1,105.66	23,633.99	23,633.99
11X454	SL Administration	716000	Maintenance & Repairs-General	0.00	167.00	167.00
11X454	SL Administration	716123	Rental Property/Room (short term)	500.00	0.00	0.00
11X454	SL Administration	718000	Telecom-General	(8.32)	(37.80)	(37.80)
11X454	SL Administration	718002	Telecom-Fixed (Basic Phone Service)	10,238.82	6,796.66	6,796.66
11X454	SL Administration	718014	Telecom-Telephone Equipment	311.25	562.15	562.15
11X454	SL Administration	718016	Telecom-Usage (Tolls)	282.57	308.69	308.69
11X454	SL Administration	719000	Business Meals-Meetings-Non Travel	0.00	10.96	10.96
11X455	SL Animal Science	710000	In-State Travel	505.00	140.20	140.20
11X455	SL Animal Science	710300	Conference Registration Fees	0.00	25.00	25.00
11X455	SL Animal Science	711000	Purchasing Cards	0.00	145.81	145.81
11X455	SL Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X455	SL Animal Science	713000	Printing & Copying-General	195.91	159.45	159.45
11X455	SL Animal Science	714000	Postage-General	73.68	419.10	419.10
11X455	SL Animal Science	718000	Telecom-General	0.00	0.00	0.00
11X455	SL Animal Science	718016	Telecom-Usage (Tolls)	13.21	12.26	12.26
11X456	SL ITDE	710000	In-State Travel	2,841.50	2,661.00	2,661.00
11X456	SL ITDE	710100	Out-of-State Travel	1,530.79	1,538.13	1,538.13
11X456	SL ITDE	710300	Conference Registration Fees	503.50	364.00	364.00
11X456	SL ITDE	711000	Purchasing Cards	10,120.65	4,680.81	4,680.81
11X456	SL ITDE	711100	Supplies-General	3,213.33	8,938.40	8,938.40
11X456	SL ITDE	713000	Printing & Copying-General	22.68	11.12	11.12
11X456	SL ITDE	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X456	SL ITDE	716060	Maint & Repairs-Computer Software	500.00	0.00	0.00
11X456	SL ITDE	718000	Telecom-General	1,382.66	1,377.90	1,377.90
11X456	SL ITDE	718002	Telecom-Fixed (Basic Phone Service)	6,916.63	4,650.65	4,650.65
11X456	SL ITDE	718016	Telecom-Usage (Tolls)	190.37	126.09	126.09
11X458	SL 4H Youth Development	710000	In-State Travel	4,160.37	3,131.79	3,131.79
11X458	SL 4H Youth Development	710100	Out-of-State Travel	457.83	812.76	812.76
11X458	SL 4H Youth Development	710300	Conference Registration Fees	705.00	265.00	265.00
11X458	SL 4H Youth Development	710400	Student or Non-Emp Travel	0.00	143.71	143.71
11X458	SL 4H Youth Development	711100	Supplies-General	5,002.06	2,477.21	2,477.21
11X458	SL 4H Youth Development	711108	Supplies-Subscription,Newspaper,Mag	0.00	18.00	18.00
11X458	SL 4H Youth Development	711200	Research Supplies	109.87	0.00	0.00
11X458	SL 4H Youth Development	713000	Printing & Copying-General	1,205.63	208.92	208.92
11X458	SL 4H Youth Development	714000	Postage-General	1,164.31	873.89	873.89
11X458	SL 4H Youth Development	716100	Rentals & Leases-General	2,143.77	2,703.69	2,703.69
11X458	SL 4H Youth Development	718000	Telecom-General	0.00	0.00	0.00
11X458	SL 4H Youth Development	718002	Telecom-Fixed (Basic Phone Service)	6,099.69	4,202.68	4,202.68
11X458	SL 4H Youth Development	718014	Telecom-Telephone Equipment	209.27	315.29	315.29
11X458	SL 4H Youth Development	718016	Telecom-Usage (Tolls)	662.73	591.26	591.26
11X459	SL Family & Consumer Resources	710000	In-State Travel	1,816.54	4,747.43	4,747.43
11X459	SL Family & Consumer Resources	710100	Out-of-State Travel	509.18	1,697.40	1,697.40
11X459	SL Family & Consumer Resources	710300	Conference Registration Fees	193.00	485.00	485.00
11X459	SL Family & Consumer Resources	710400	Student or Non-Emp Travel	0.00	82.50	82.50
11X459	SL Family & Consumer Resources	711000	Purchasing Cards	368.19	455.91	455.91
11X459	SL Family & Consumer Resources	711100	Supplies-General	1,587.15	2,025.14	2,025.14
11X459	SL Family & Consumer Resources	713000	Printing & Copying-General	3,499.56	17,752.11	17,752.11
11X459	SL Family & Consumer Resources	714000	Postage-General	406.38	737.14	737.14
11X459	SL Family & Consumer Resources	717200	Other Professional Services-General	0.00	1,636.20	1,636.20
11X459	SL Family & Consumer Resources	718000	Telecom-General	707.61	846.17	846.17

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
11X459	SL Family & Consumer Resources	718002	Telecom-Fixed (Basic Phone Service)	2,046.52	1,414.75	1,414.75
11X459	SL Family & Consumer Resources	718016	Telecom-Usage (Tolls)	240.73	129.82	129.82
11X460	SL Communications	710000	In-State Travel	718.50	837.61	837.61
11X460	SL Communications	710100	Out-of-State Travel	200.42	1,173.80	1,173.80
11X460	SL Communications	710300	Conference Registration Fees	0.00	375.00	375.00
11X460	SL Communications	711000	Purchasing Cards	85.99	179.99	179.99
11X460	SL Communications	711100	Supplies-General	120.58	1,951.00	1,951.00
11X460	SL Communications	713000	Printing & Copying-General	371.37	2,284.63	2,284.63
11X460	SL Communications	718000	Telecom-General	0.00	0.00	0.00
11X460	SL Communications	718002	Telecom-Fixed (Basic Phone Service)	319.20	220.95	220.95
11X460	SL Communications	718016	Telecom-Usage (Tolls)	156.34	115.35	115.35
11X460	SL Communications	719000	Business Meals-Meetings-Non Travel	0.00	22.58	22.58
11X461	SL AG Program Leader	710000	In-State Travel	2,299.37	2,125.11	2,125.11
11X461	SL AG Program Leader	710100	Out-of-State Travel	162.00	154.00	154.00
11X461	SL AG Program Leader	710300	Conference Registration Fees	122.24	60.00	60.00
11X461	SL AG Program Leader	711100	Supplies-General	815.49	71.52	71.52
11X461	SL AG Program Leader	714000	Postage-General	7.04	21.20	21.20
11X461	SL AG Program Leader	718000	Telecom-General	0.00	95.00	95.00
11X461	SL AG Program Leader	718002	Telecom-Fixed (Basic Phone Service)	1,263.04	720.85	720.85
11X461	SL AG Program Leader	718014	Telecom-Telephone Equipment	45.56	30.80	30.80
11X461	SL AG Program Leader	718016	Telecom-Usage (Tolls)	153.67	146.12	146.12
11X461	SL AG Program Leader	719000	Business Meals-Meetings-Non Travel	619.71	128.55	128.55
11X462	SL Plant Biology	710000	In-State Travel	2,097.80	3,474.95	3,474.95
11X462	SL Plant Biology	710100	Out-of-State Travel	265.00	0.00	0.00
11X462	SL Plant Biology	711000	Purchasing Cards	0.00	115.99	115.99
11X462	SL Plant Biology	711100	Supplies-General	1,196.28	1,446.88	1,446.88
11X462	SL Plant Biology	713000	Printing & Copying-General	1,766.75	2,868.12	2,868.12
11X462	SL Plant Biology	714000	Postage-General	2,050.63	2,192.65	2,192.65
11X462	SL Plant Biology	718000	Telecom-General	0.00	0.00	0.00
11X462	SL Plant Biology	718002	Telecom-Fixed (Basic Phone Service)	3,750.14	2,549.15	2,549.15
11X462	SL Plant Biology	718008	Telecom-Internet Services	337.92	168.96	168.96
11X462	SL Plant Biology	718014	Telecom-Telephone Equipment	206.70	28.44	28.44
11X462	SL Plant Biology	718016	Telecom-Usage (Tolls)	642.45	312.74	312.74
11X463	SL Resource Economics Support	710000	In-State Travel	1,257.51	667.50	667.50
11X463	SL Resource Economics Support	710100	Out-of-State Travel	0.00	117.69	117.69
11X463	SL Resource Economics Support	711000	Purchasing Cards	0.00	41.89	41.89
11X463	SL Resource Economics Support	711100	Supplies-General	328.11	102.79	102.79
11X463	SL Resource Economics Support	713000	Printing & Copying-General	15.88	73.44	73.44
11X463	SL Resource Economics Support	714000	Postage-General	2.61	15.97	15.97
11X463	SL Resource Economics Support	718000	Telecom-General	0.00	0.00	0.00
11X463	SL Resource Economics Support	718002	Telecom-Fixed (Basic Phone Service)	1,015.92	641.85	641.85
11X463	SL Resource Economics Support	718014	Telecom-Telephone Equipment	22.69	12.87	12.87
11X463	SL Resource Economics Support	718016	Telecom-Usage (Tolls)	80.76	44.45	44.45
11X465	SL Interdisciplinary Programs	710000	In-State Travel	0.00	0.00	0.00
11X465	SL Interdisciplinary Programs	710100	Out-of-State Travel	2,782.58	6,697.40	6,697.40
11X465	SL Interdisciplinary Programs	710300	Conference Registration Fees	595.00	2,540.00	2,540.00
11X465	SL Interdisciplinary Programs	711100	Supplies-General	0.00	0.00	0.00
11X465	SL Interdisciplinary Programs	719100	Membership Dues & Fees	0.00	14,740.00	14,740.00
11X466	SL Strengthening NH Communities	710000	In-State Travel	2,492.52	3,200.60	3,200.60
11X466	SL Strengthening NH Communities	710100	Out-of-State Travel	0.00	520.68	520.68
11X466	SL Strengthening NH Communities	710300	Conference Registration Fees	158.00	99.00	99.00
11X466	SL Strengthening NH Communities	711000	Purchasing Cards	221.09	50.19	50.19
11X466	SL Strengthening NH Communities	711100	Supplies-General	911.56	333.57	333.57
11X466	SL Strengthening NH Communities	713000	Printing & Copying-General	226.16	620.68	620.68
11X466	SL Strengthening NH Communities	714000	Postage-General	11.46	35.17	35.17
11X466	SL Strengthening NH Communities	718000	Telecom-General	0.00	0.00	0.00
11X466	SL Strengthening NH Communities	718002	Telecom-Fixed (Basic Phone Service)	638.40	441.90	441.90
11X466	SL Strengthening NH Communities	718016	Telecom-Usage (Tolls)	113.68	132.20	132.20
11X466	SL Strengthening NH Communities	719000	Business Meals-Meetings-Non Travel	9.67	0.00	0.00
11X467	SL Water Resources	710000	In-State Travel	319.00	883.80	883.80
11X467	SL Water Resources	711100	Supplies-General	155.99	417.43	417.43
11X467	SL Water Resources	713000	Printing & Copying-General	405.72	333.56	333.56
11X467	SL Water Resources	718000	Telecom-General	135.66	279.94	279.94
11X468	SL Youth at Risk	710000	In-State Travel	194.02	895.00	895.00
11X468	SL Youth at Risk	710300	Conference Registration Fees	110.00	10.00	10.00
11X468	SL Youth at Risk	711100	Supplies-General	28.47	27.00	27.00
11X469	SL Geospatial Technologies	710000	In-State Travel	66.00	0.00	0.00
11X469	SL Geospatial Technologies	710100	Out-of-State Travel	0.00	138.00	138.00
11X469	SL Geospatial Technologies	711100	Supplies-General	1,461.79	249.89	249.89
11X470	SL County Animal Science	710000	In-State Travel	967.00	1,861.50	1,861.50
11X470	SL County Animal Science	710100	Out-of-State Travel	0.00	450.95	450.95
11X470	SL County Animal Science	710300	Conference Registration Fees	12.00	15.00	15.00
11X470	SL County Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X470	SL County Animal Science	714000	Postage-General	87.70	0.00	0.00
11X476	SL Part Time Farming	711100	Supplies-General	0.00	0.00	0.00
11X477	SL Expanded Food and Nutrition	710000	In-State Travel	5,633.92	423.25	423.25
11X477	SL Expanded Food and Nutrition	710100	Out-of-State Travel	2,226.52	0.00	0.00
11X477	SL Expanded Food and Nutrition	710300	Conference Registration Fees	400.00	0.00	0.00
11X477	SL Expanded Food and Nutrition	711000	Purchasing Cards	1,969.67	0.00	0.00
11X477	SL Expanded Food and Nutrition	711100	Supplies-General	2,409.00	0.00	0.00
11X477	SL Expanded Food and Nutrition	711200	Research Supplies	665.75	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

11X477	SL Expanded Food and Nutrition	713000	Printing & Copying-General	3,759.99	0.00	0.00
11X477	SL Expanded Food and Nutrition	714000	Postage-General	27.59	0.00	0.00
11X477	SL Expanded Food and Nutrition	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	175.00	0.00	0.00
11X477	SL Expanded Food and Nutrition	718000	Telecom-General	1,755.53	0.00	0.00
11X479	SL Pesticide Applicator Training	710000	In-State Travel	0.00	0.00	0.00
11X479	SL Pesticide Applicator Training	710100	Out-of-State Travel	0.00	787.52	787.52
11X479	SL Pesticide Applicator Training	711100	Supplies-General	1,297.00	0.00	0.00
11X481	SL Administration	710000	In-State Travel	3,578.09	0.00	0.00
11X481	SL Administration	711100	Supplies-General	13,547.15	0.00	0.00
11X481	SL Administration	713000	Printing & Copying-General	909.20	0.00	0.00
11X481	SL Administration	714000	Postage-General	2,011.61	0.00	0.00
11X481	SL Administration	718000	Telecom-General	150.00	0.00	0.00
11X481	SL Administration	718002	Telecom-Fixed (Basic Phone Service)	6,190.44	0.00	0.00
11X481	SL Administration	718014	Telecom-Telephone Equipment	448.28	0.00	0.00
11X481	SL Administration	718016	Telecom-Usage (Tolls)	246.09	0.00	0.00
11X481	SL Administration	719000	Business Meals-Meetings-Non Travel	17.17	0.00	0.00
11X482	SL Animal Science	710000	In-State Travel	195.84	0.00	0.00
11X482	SL Animal Science	710300	Conference Registration Fees	10.00	0.00	0.00
11X482	SL Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X482	SL Animal Science	713000	Printing & Copying-General	260.15	0.00	0.00
11X482	SL Animal Science	714000	Postage-General	160.99	0.00	0.00
11X482	SL Animal Science	718000	Telecom-General	0.00	0.00	0.00
11X482	SL Animal Science	718016	Telecom-Usage (Tolls)	19.51	0.00	0.00
11X483	SL ITDE	710000	In-State Travel	3,335.70	0.00	0.00
11X483	SL ITDE	710300	Conference Registration Fees	169.60	0.00	0.00
11X483	SL ITDE	711000	Purchasing Cards	5,622.89	0.00	0.00
11X483	SL ITDE	711100	Supplies-General	2,510.70	0.00	0.00
11X483	SL ITDE	713000	Printing & Copying-General	7.08	0.00	0.00
11X483	SL ITDE	716000	Maintenance & Repairs-General	92.18	0.00	0.00
11X483	SL ITDE	718000	Telecom-General	852.67	0.00	0.00
11X483	SL ITDE	718002	Telecom-Fixed (Basic Phone Service)	4,910.45	0.00	0.00
11X483	SL ITDE	718016	Telecom-Usage (Tolls)	155.35	0.00	0.00
11X485	SL 4H Youth Development	710000	In-State Travel	3,325.40	0.00	0.00
11X485	SL 4H Youth Development	710100	Out-of-State Travel	560.20	0.00	0.00
11X485	SL 4H Youth Development	710300	Conference Registration Fees	220.00	0.00	0.00
11X485	SL 4H Youth Development	711000	Purchasing Cards	40.11	0.00	0.00
11X485	SL 4H Youth Development	711100	Supplies-General	1,928.89	0.00	0.00
11X485	SL 4H Youth Development	713000	Printing & Copying-General	156.36	0.00	0.00
11X485	SL 4H Youth Development	714000	Postage-General	929.60	0.00	0.00
11X485	SL 4H Youth Development	716000	Maintenance & Repairs-General	90.00	0.00	0.00
11X485	SL 4H Youth Development	716100	Rentals & Leases-General	2,941.52	0.00	0.00
11X485	SL 4H Youth Development	718000	Telecom-General	0.00	0.00	0.00
11X485	SL 4H Youth Development	718002	Telecom-Fixed (Basic Phone Service)	4,238.73	0.00	0.00
11X485	SL 4H Youth Development	718014	Telecom-Telephone Equipment	283.39	0.00	0.00
11X485	SL 4H Youth Development	718016	Telecom-Usage (Tolls)	566.60	0.00	0.00
11X486	SL Family & Consumer Resources	710000	In-State Travel	3,917.87	0.00	0.00
11X486	SL Family & Consumer Resources	710100	Out-of-State Travel	1,693.64	0.00	0.00
11X486	SL Family & Consumer Resources	710300	Conference Registration Fees	45.00	0.00	0.00
11X486	SL Family & Consumer Resources	711000	Purchasing Cards	350.09	0.00	0.00
11X486	SL Family & Consumer Resources	711100	Supplies-General	925.61	0.00	0.00
11X486	SL Family & Consumer Resources	713000	Printing & Copying-General	1,148.75	0.00	0.00
11X486	SL Family & Consumer Resources	714000	Postage-General	791.08	0.00	0.00
11X486	SL Family & Consumer Resources	718000	Telecom-General	899.53	0.00	0.00
11X486	SL Family & Consumer Resources	718002	Telecom-Fixed (Basic Phone Service)	1,461.80	0.00	0.00
11X486	SL Family & Consumer Resources	718016	Telecom-Usage (Tolls)	150.47	0.00	0.00
11X487	SL Communications	710000	In-State Travel	748.88	0.00	0.00
11X487	SL Communications	711100	Supplies-General	340.30	0.00	0.00
11X487	SL Communications	713000	Printing & Copying-General	871.39	0.00	0.00
11X487	SL Communications	718000	Telecom-General	0.00	0.00	0.00
11X487	SL Communications	718002	Telecom-Fixed (Basic Phone Service)	248.23	0.00	0.00
11X487	SL Communications	718014	Telecom-Telephone Equipment	52.50	0.00	0.00
11X487	SL Communications	718016	Telecom-Usage (Tolls)	198.62	0.00	0.00
11X488	SL AG Program Leader	710000	In-State Travel	736.16	0.00	0.00
11X488	SL AG Program Leader	710300	Conference Registration Fees	50.00	0.00	0.00
11X488	SL AG Program Leader	711100	Supplies-General	0.00	0.00	0.00
11X488	SL AG Program Leader	714000	Postage-General	13.05	0.00	0.00
11X488	SL AG Program Leader	718000	Telecom-General	0.00	0.00	0.00
11X488	SL AG Program Leader	718002	Telecom-Fixed (Basic Phone Service)	575.65	0.00	0.00
11X488	SL AG Program Leader	718014	Telecom-Telephone Equipment	17.92	0.00	0.00
11X488	SL AG Program Leader	718016	Telecom-Usage (Tolls)	19.47	0.00	0.00
11X488	SL AG Program Leader	719000	Business Meals-Meetings-Non Travel	36.88	0.00	0.00
11X489	SL Plant Biology	710000	In-State Travel	1,312.86	0.00	0.00
11X489	SL Plant Biology	710300	Conference Registration Fees	70.00	0.00	0.00
11X489	SL Plant Biology	711000	Purchasing Cards	0.00	0.00	0.00
11X489	SL Plant Biology	711100	Supplies-General	1,186.55	0.00	0.00
11X489	SL Plant Biology	713000	Printing & Copying-General	2,341.43	0.00	0.00
11X489	SL Plant Biology	714000	Postage-General	2,426.01	0.00	0.00
11X489	SL Plant Biology	718000	Telecom-General	0.00	0.00	0.00
11X489	SL Plant Biology	718002	Telecom-Fixed (Basic Phone Service)	2,475.82	0.00	0.00
11X489	SL Plant Biology	718008	Telecom-Internet Services	126.72	0.00	0.00
11X489	SL Plant Biology	718014	Telecom-Telephone Equipment	98.35	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
11X489	SL Plant Biology	718016	Telecom-Usage (Tolls)	260.44	0.00	0.00
11X490	SL Resource Economics Support	710000	In-State Travel	682.77	0.00	0.00
11X490	SL Resource Economics Support	710100	Out-of-State Travel	67.32	0.00	0.00
11X490	SL Resource Economics Support	711100	Supplies-General	307.36	0.00	0.00
11X490	SL Resource Economics Support	713000	Printing & Copying-General	27.80	0.00	0.00
11X490	SL Resource Economics Support	714000	Postage-General	4.12	0.00	0.00
11X490	SL Resource Economics Support	718000	Telecom-General	0.00	0.00	0.00
11X490	SL Resource Economics Support	718002	Telecom-Fixed (Basic Phone Service)	644.76	0.00	0.00
11X490	SL Resource Economics Support	718014	Telecom-Telephone Equipment	11.00	0.00	0.00
11X490	SL Resource Economics Support	718016	Telecom-Usage (Tolls)	26.77	0.00	0.00
11X491	SL Resource Economics Personnel	711100	Supplies-General	112.95	0.00	0.00
11X492	SL Interdisciplinary Programs	710000	In-State Travel	0.00	0.00	0.00
11X492	SL Interdisciplinary Programs	710100	Out-of-State Travel	5,835.39	0.00	0.00
11X492	SL Interdisciplinary Programs	710300	Conference Registration Fees	1,150.00	0.00	0.00
11X492	SL Interdisciplinary Programs	711100	Supplies-General	0.00	0.00	0.00
11X492	SL Interdisciplinary Programs	719100	Membership Dues & Fees	15,186.00	0.00	0.00
11X493	SL Strengthening NH Communities	710000	In-State Travel	1,856.18	0.00	0.00
11X493	SL Strengthening NH Communities	710100	Out-of-State Travel	0.00	0.00	0.00
11X493	SL Strengthening NH Communities	711000	Purchasing Cards	99.99	0.00	0.00
11X493	SL Strengthening NH Communities	711100	Supplies-General	69.66	0.00	0.00
11X493	SL Strengthening NH Communities	713000	Printing & Copying-General	161.84	0.00	0.00
11X493	SL Strengthening NH Communities	714000	Postage-General	4.99	0.00	0.00
11X493	SL Strengthening NH Communities	718000	Telecom-General	0.00	0.00	0.00
11X493	SL Strengthening NH Communities	718002	Telecom-Fixed (Basic Phone Service)	456.00	0.00	0.00
11X493	SL Strengthening NH Communities	718016	Telecom-Usage (Tolls)	59.58	0.00	0.00
11X493	SL Strengthening NH Communities	719100	Membership Dues & Fees	0.00	0.00	0.00
11X494	SL Water Resources	710000	In-State Travel	886.89	0.00	0.00
11X494	SL Water Resources	710300	Conference Registration Fees	35.00	0.00	0.00
11X494	SL Water Resources	710400	Student or Non-Emp Travel	26.45	0.00	0.00
11X494	SL Water Resources	711100	Supplies-General	511.75	0.00	0.00
11X494	SL Water Resources	713000	Printing & Copying-General	838.36	0.00	0.00
11X494	SL Water Resources	714000	Postage-General	5.54	0.00	0.00
11X494	SL Water Resources	718000	Telecom-General	212.75	0.00	0.00
11X495	SL Youth at Risk	710000	In-State Travel	720.88	0.00	0.00
11X495	SL Youth at Risk	711100	Supplies-General	0.00	0.00	0.00
11X496	SL Geospatial Technologies	710000	In-State Travel	0.00	0.00	0.00
11X496	SL Geospatial Technologies	711100	Supplies-General	39.50	0.00	0.00
11X497	SL County Animal Science	710000	In-State Travel	1,356.68	0.00	0.00
11X497	SL County Animal Science	710100	Out-of-State Travel	84.66	0.00	0.00
11X497	SL County Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X503	SL Part Time Farming	711100	Supplies-General	0.00	0.00	0.00
11X504	NIFA EIPM-CS Program FY 2010	710000	In-State Travel	1,715.73	0.00	0.00
11X504	NIFA EIPM-CS Program FY 2010	710100	Out-of-State Travel	201.48	0.00	0.00
11X504	NIFA EIPM-CS Program FY 2010	710300	Conference Registration Fees	45.00	0.00	0.00
11X504	NIFA EIPM-CS Program FY 2010	711100	Supplies-General	25.96	0.00	0.00
11X505	SL Expanded Food and Nutrition	710000	In-State Travel	640.34	0.00	0.00
11X505	SL Expanded Food and Nutrition	711100	Supplies-General	0.00	0.00	0.00
11X506	SL Pesticide Applicator Training	710000	In-State Travel	0.00	0.00	0.00
11X506	SL Pesticide Applicator Training	711100	Supplies-General	0.00	0.00	0.00
11XH00	SL EPA	7100	In-State Travel	0.00	0.00	0.00
11XH00	SL EPA	7101	Out of State Travel	0.00	0.00	0.00
11XH00	SL EPA	7102	Foreign Travel	0.00	0.00	0.00
11XH00	SL EPA	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH00	SL EPA	7111	Supplies	0.00	0.00	0.00
11XH00	SL EPA	7130	Printing and Copying	0.00	0.00	0.00
11XH00	SL EPA	7140	Postage	0.00	0.00	0.00
11XH00	SL EPA	7180	Telecommunications	0.00	0.00	0.00
11XH00	SL EPA	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH00	SL EPA	719Z	Other Employee Support	0.00	0.00	0.00
11XH00	SL EPA	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH01	SL Water Quality	7100	In-State Travel	0.00	0.00	0.00
11XH01	SL Water Quality	7101	Out of State Travel	0.00	0.00	0.00
11XH01	SL Water Quality	7102	Foreign Travel	0.00	0.00	0.00
11XH01	SL Water Quality	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH01	SL Water Quality	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH01	SL Water Quality	710Z	Travel-Other	0.00	0.00	0.00
11XH01	SL Water Quality	7110	Purchasing Cards	0.00	0.00	0.00
11XH01	SL Water Quality	7111	Supplies	0.00	0.00	0.00
11XH01	SL Water Quality	7130	Printing and Copying	0.00	0.00	0.00
11XH01	SL Water Quality	7140	Postage	0.00	0.00	0.00
11XH01	SL Water Quality	7172	Other Professional Services	0.00	0.00	0.00
11XH01	SL Water Quality	7180	Telecommunications	0.00	0.00	0.00
11XH01	SL Water Quality	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH01	SL Water Quality	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH01	SL Water Quality	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH02	SL Water Quality	7100	In-State Travel	0.00	0.00	0.00
11XH02	SL Water Quality	7101	Out of State Travel	0.00	0.00	0.00
11XH02	SL Water Quality	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH02	SL Water Quality	710Z	Travel-Other	0.00	0.00	0.00
11XH02	SL Water Quality	7110	Purchasing Cards	0.00	0.00	0.00
11XH02	SL Water Quality	7111	Supplies	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

11XH02	SL Water Quality	7130	Printing and Copying	0.00	0.00	0.00
11XH02	SL Water Quality	7140	Postage	0.00	0.00	0.00
11XH02	SL Water Quality	7180	Telecommunications	0.00	0.00	0.00
11XH02	SL Water Quality	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH03	SL Renewable Resource	7100	In-State Travel	0.00	0.00	0.00
11XH03	SL Renewable Resource	710000	In-State Travel	0.00	0.00	0.00
11XH03	SL Renewable Resource	7101	Out of State Travel	0.00	0.00	0.00
11XH03	SL Renewable Resource	710100	Out-of-State Travel	0.00	0.00	0.00
11XH03	SL Renewable Resource	7102	Foreign Travel	0.00	0.00	0.00
11XH03	SL Renewable Resource	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH03	SL Renewable Resource	710300	Conference Registration Fees	0.00	0.00	0.00
11XH03	SL Renewable Resource	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH03	SL Renewable Resource	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11XH03	SL Renewable Resource	710Z	Travel-Other	0.00	0.00	0.00
11XH03	SL Renewable Resource	710Z00	Travel-Other	0.00	0.00	0.00
11XH03	SL Renewable Resource	711000	Purchasing Cards	0.00	0.00	0.00
11XH03	SL Renewable Resource	7111	Supplies	0.00	0.00	0.00
11XH03	SL Renewable Resource	711100	Supplies-General	0.00	0.00	0.00
11XH03	SL Renewable Resource	7130	Printing and Copying	0.00	0.00	0.00
11XH03	SL Renewable Resource	713000	Printing & Copying-General	0.00	0.00	0.00
11XH03	SL Renewable Resource	7140	Postage	0.00	0.00	0.00
11XH03	SL Renewable Resource	714000	Postage-General	0.00	0.00	0.00
11XH03	SL Renewable Resource	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH03	SL Renewable Resource	716100	Rentals & Leases-General	0.00	0.00	0.00
11XH03	SL Renewable Resource	7172	Other Professional Services	0.00	0.00	0.00
11XH03	SL Renewable Resource	717200	Other Professional Services-General	0.00	0.00	0.00
11XH03	SL Renewable Resource	7180	Telecommunications	0.00	0.00	0.00
11XH03	SL Renewable Resource	718000	Telecom-General	0.00	0.00	0.00
11XH03	SL Renewable Resource	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH03	SL Renewable Resource	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH03	SL Renewable Resource	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH03	SL Renewable Resource	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11XH03	SL Renewable Resource	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH03	SL Renewable Resource	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11XH03	SL Renewable Resource	719Z	Other Employee Support	0.00	0.00	0.00
11XH03	SL Renewable Resource	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11XH03	SL Renewable Resource	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH03	SL Renewable Resource	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH04	SL EFNEP	7100	In-State Travel	0.00	0.00	0.00
11XH04	SL EFNEP	710000	In-State Travel	0.00	0.00	0.00
11XH04	SL EFNEP	7101	Out of State Travel	0.00	0.00	0.00
11XH04	SL EFNEP	710100	Out-of-State Travel	0.00	0.00	0.00
11XH04	SL EFNEP	7102	Foreign Travel	0.00	0.00	0.00
11XH04	SL EFNEP	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH04	SL EFNEP	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH04	SL EFNEP	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11XH04	SL EFNEP	7110	Purchasing Cards	0.00	0.00	0.00
11XH04	SL EFNEP	711000	Purchasing Cards	0.00	0.00	0.00
11XH04	SL EFNEP	7111	Supplies	0.00	0.00	0.00
11XH04	SL EFNEP	711100	Supplies-General	0.00	0.00	0.00
11XH04	SL EFNEP	7130	Printing and Copying	0.00	0.00	0.00
11XH04	SL EFNEP	713000	Printing & Copying-General	0.00	0.00	0.00
11XH04	SL EFNEP	7140	Postage	0.00	0.00	0.00
11XH04	SL EFNEP	714000	Postage-General	0.00	0.00	0.00
11XH04	SL EFNEP	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11XH04	SL EFNEP	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH04	SL EFNEP	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
11XH04	SL EFNEP	7161	Rentals-Leases	0.00	0.00	0.00
11XH04	SL EFNEP	7170	Consulting	0.00	0.00	0.00
11XH04	SL EFNEP	7172	Other Professional Services	0.00	0.00	0.00
11XH04	SL EFNEP	7180	Telecommunications	0.00	0.00	0.00
11XH04	SL EFNEP	718000	Telecom-General	0.00	0.00	0.00
11XH04	SL EFNEP	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH04	SL EFNEP	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH04	SL EFNEP	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH04	SL EFNEP	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH04	SL EFNEP	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11XH04	SL EFNEP	719Z	Other Employee Support	0.00	0.00	0.00
11XH04	SL EFNEP	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11XH04	SL EFNEP	71C6	Insurance	0.00	0.00	0.00
11XH04	SL EFNEP	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH04	SL EFNEP	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH04	SL EFNEP	7600	Internal Allocations	0.00	0.00	0.00
11XH04	SL EFNEP	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
11XH05	SL EFNEP	7100	In-State Travel	0.00	0.00	0.00
11XH05	SL EFNEP	7101	Out of State Travel	0.00	0.00	0.00
11XH05	SL EFNEP	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH05	SL EFNEP	710Z	Travel-Other	0.00	0.00	0.00
11XH05	SL EFNEP	7111	Supplies	0.00	0.00	0.00
11XH05	SL EFNEP	7130	Printing and Copying	0.00	0.00	0.00
11XH05	SL EFNEP	7161	Rentals-Leases	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
11XH05	SL EFNEP	7172	Other Professional Services	0.00	0.00	0.00
11XH05	SL EFNEP	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH05	SL EFNEP	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH05	SL EFNEP	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH06	SL EFNEP	7100	In-State Travel	0.00	0.00	0.00
11XH06	SL EFNEP	7101	Out of State Travel	0.00	0.00	0.00
11XH06	SL EFNEP	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH06	SL EFNEP	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH06	SL EFNEP	7111	Supplies	0.00	0.00	0.00
11XH06	SL EFNEP	7130	Printing and Copying	0.00	0.00	0.00
11XH06	SL EFNEP	7140	Postage	0.00	0.00	0.00
11XH06	SL EFNEP	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11XH06	SL EFNEP	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH06	SL EFNEP	7172	Other Professional Services	0.00	0.00	0.00
11XH06	SL EFNEP	7180	Telecommunications	0.00	0.00	0.00
11XH06	SL EFNEP	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH06	SL EFNEP	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11XH06	SL EFNEP	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH06	SL EFNEP	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH07	SL EFNEP	7100	In-State Travel	0.00	0.00	0.00
11XH07	SL EFNEP	7101	Out of State Travel	0.00	0.00	0.00
11XH07	SL EFNEP	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH07	SL EFNEP	710Z	Travel-Other	0.00	0.00	0.00
11XH07	SL EFNEP	7111	Supplies	0.00	0.00	0.00
11XH07	SL EFNEP	7130	Printing and Copying	0.00	0.00	0.00
11XH07	SL EFNEP	7140	Postage	0.00	0.00	0.00
11XH07	SL EFNEP	7170	Consulting	0.00	0.00	0.00
11XH07	SL EFNEP	7172	Other Professional Services	0.00	0.00	0.00
11XH07	SL EFNEP	7180	Telecommunications	0.00	0.00	0.00
11XH07	SL EFNEP	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH07	SL EFNEP	719Z	Other Employee Support	0.00	0.00	0.00
11XH07	SL EFNEP	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH07	SL EFNEP	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH08	SL EFNEP	7100	In-State Travel	0.00	0.00	0.00
11XH08	SL EFNEP	7101	Out of State Travel	0.00	0.00	0.00
11XH08	SL EFNEP	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH08	SL EFNEP	710Z	Travel-Other	0.00	0.00	0.00
11XH08	SL EFNEP	7111	Supplies	0.00	0.00	0.00
11XH08	SL EFNEP	7130	Printing and Copying	0.00	0.00	0.00
11XH08	SL EFNEP	7140	Postage	0.00	0.00	0.00
11XH08	SL EFNEP	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH08	SL EFNEP	7172	Other Professional Services	0.00	0.00	0.00
11XH08	SL EFNEP	7180	Telecommunications	0.00	0.00	0.00
11XH08	SL EFNEP	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH08	SL EFNEP	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH08	SL EFNEP	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH09	SL EFNEP	7100	In-State Travel	0.00	0.00	0.00
11XH09	SL EFNEP	7101	Out of State Travel	0.00	0.00	0.00
11XH09	SL EFNEP	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH09	SL EFNEP	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH09	SL EFNEP	7111	Supplies	0.00	0.00	0.00
11XH09	SL EFNEP	7130	Printing and Copying	0.00	0.00	0.00
11XH09	SL EFNEP	7140	Postage	0.00	0.00	0.00
11XH09	SL EFNEP	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH09	SL EFNEP	7172	Other Professional Services	0.00	0.00	0.00
11XH09	SL EFNEP	7180	Telecommunications	0.00	0.00	0.00
11XH09	SL EFNEP	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH09	SL EFNEP	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11XH09	SL EFNEP	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11XH09	SL EFNEP	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH09	SL EFNEP	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH10	SL IPM	7100	In-State Travel	0.00	0.00	0.00
11XH10	SL IPM	710000	In-State Travel	0.00	0.00	0.00
11XH10	SL IPM	7101	Out of State Travel	0.00	0.00	0.00
11XH10	SL IPM	710100	Out-of-State Travel	0.00	0.00	0.00
11XH10	SL IPM	7102	Foreign Travel	0.00	0.00	0.00
11XH10	SL IPM	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH10	SL IPM	710300	Conference Registration Fees	0.00	0.00	0.00
11XH10	SL IPM	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH10	SL IPM	711000	Purchasing Cards	0.00	0.00	0.00
11XH10	SL IPM	7111	Supplies	0.00	0.00	0.00
11XH10	SL IPM	711100	Supplies-General	0.00	0.00	0.00
11XH10	SL IPM	711200	Research Supplies	0.00	0.00	0.00
11XH10	SL IPM	7130	Printing and Copying	0.00	0.00	0.00
11XH10	SL IPM	713000	Printing & Copying-General	0.00	0.00	0.00
11XH10	SL IPM	7140	Postage	0.00	0.00	0.00
11XH10	SL IPM	714000	Postage-General	0.00	0.00	0.00
11XH10	SL IPM	714030	Postage-Express Mail	0.00	0.00	0.00
11XH10	SL IPM	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH10	SL IPM	7172	Other Professional Services	0.00	0.00	0.00
11XH10	SL IPM	7180	Telecommunications	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

11XH10	SL IPM	718000	Telecom-General	0.00	0.00	0.00
11XH10	SL IPM	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH10	SL IPM	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11XH10	SL IPM	71C615	Insurance-Vehicle	0.00	0.00	0.00
11XH10	SL IPM	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH11	SL Farm Safety	7100	In-State Travel	0.00	0.00	0.00
11XH11	SL Farm Safety	710000	In-State Travel	0.00	0.00	0.00
11XH11	SL Farm Safety	7101	Out of State Travel	0.00	0.00	0.00
11XH11	SL Farm Safety	710100	Out-of-State Travel	0.00	0.00	0.00
11XH11	SL Farm Safety	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH11	SL Farm Safety	710300	Conference Registration Fees	0.00	0.00	0.00
11XH11	SL Farm Safety	7111	Supplies	0.00	0.00	0.00
11XH11	SL Farm Safety	711100	Supplies-General	0.00	0.00	0.00
11XH11	SL Farm Safety	7130	Printing and Copying	0.00	0.00	0.00
11XH11	SL Farm Safety	713000	Printing & Copying-General	0.00	0.00	0.00
11XH11	SL Farm Safety	7140	Postage	0.00	0.00	0.00
11XH11	SL Farm Safety	714000	Postage-General	0.00	0.00	0.00
11XH11	SL Farm Safety	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11XH11	SL Farm Safety	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH11	SL Farm Safety	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH12	SL Penalty Mail	7111	Supplies	0.00	0.00	0.00
11XH12	SL Penalty Mail	711100	Supplies-General	0.00	0.00	0.00
11XH12	SL Penalty Mail	7130	Printing and Copying	0.00	0.00	0.00
11XH12	SL Penalty Mail	713000	Printing & Copying-General	0.00	0.00	0.00
11XH12	SL Penalty Mail	7140	Postage	0.00	0.00	0.00
11XH12	SL Penalty Mail	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH12	SL Penalty Mail	7161	Rentals-Leases	0.00	0.00	0.00
11XH12	SL Penalty Mail	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH12	SL Penalty Mail	7401	Equipment Lease-Purchase	0.00	0.00	0.00
11XH13	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH13	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH13	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH13	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH13	Smith Lever State	7161	Rentals-Leases	0.00	0.00	0.00
11XH13	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH13	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH13	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH13	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH14	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH14	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH14	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH14	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH14	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH14	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH14	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH14	Smith Lever State	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11XH14	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH14	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH14	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH14	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH14	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH14	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH14	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH15	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH15	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH15	Smith Lever State	7102	Foreign Travel	0.00	0.00	0.00
11XH15	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH15	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH15	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH15	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH15	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH15	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH15	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH15	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH15	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH15	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH15	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH16	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH16	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH16	Smith Lever State	710005	In-State Travel-Recruiting	0.00	0.00	0.00
11XH16	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH16	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH16	Smith Lever State	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
11XH16	Smith Lever State	7102	Foreign Travel	0.00	0.00	0.00
11XH16	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH16	Smith Lever State	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH16	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH16	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH16	Smith Lever State	711000	Purchasing Cards	0.00	0.00	0.00
11XH16	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH16	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

11XH16	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH16	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH16	Smith Lever State	713010	Printing & Copying-Publications	0.00	0.00	0.00
11XH16	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH16	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH16	Smith Lever State	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11XH16	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH16	Smith Lever State	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11XH16	Smith Lever State	7161	Rentals-Leases	0.00	0.00	0.00
11XH16	Smith Lever State	716100	Rentals & Leases-General	0.00	0.00	0.00
11XH16	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH16	Smith Lever State	717200	Other Professional Services-General	0.00	0.00	0.00
11XH16	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH16	Smith Lever State	718000	Telecom-General	0.00	0.00	0.00
11XH16	Smith Lever State	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH16	Smith Lever State	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11XH16	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH16	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH16	Smith Lever State	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11XH16	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH16	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH16	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH16	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH16	Smith Lever State	7401	Equipment Lease-Purchase	0.00	0.00	0.00
11XH17	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH17	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH17	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH17	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH17	Smith Lever State	7102	Foreign Travel	0.00	0.00	0.00
11XH17	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH17	Smith Lever State	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH17	Smith Lever State	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11XH17	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH17	Smith Lever State	710Z00	Travel-Other	0.00	0.00	0.00
11XH17	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH17	Smith Lever State	711000	Purchasing Cards	0.00	0.00	0.00
11XH17	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH17	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH17	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH17	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH17	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH17	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH17	Smith Lever State	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11XH17	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH17	Smith Lever State	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
11XH17	Smith Lever State	7161	Rentals-Leases	0.00	0.00	0.00
11XH17	Smith Lever State	7170	Consulting	0.00	0.00	0.00
11XH17	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH17	Smith Lever State	717200	Other Professional Services-General	0.00	0.00	0.00
11XH17	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH17	Smith Lever State	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH17	Smith Lever State	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11XH17	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH17	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH17	Smith Lever State	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11XH17	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH17	Smith Lever State	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11XH17	Smith Lever State	719200	Employee Recruiting-General	0.00	0.00	0.00
11XH17	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH17	Smith Lever State	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11XH17	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH17	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH17	Smith Lever State	740000	Cap Equipment	0.00	0.00	0.00
11XH17	Smith Lever State	7600	Internal Allocations	0.00	0.00	0.00
11XH17	Smith Lever State	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
11XH18	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH18	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH18	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH18	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH18	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH18	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH18	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH18	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH18	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH18	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH18	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH18	Smith Lever State	7161	Rentals-Leases	0.00	0.00	0.00
11XH18	Smith Lever State	7170	Consulting	0.00	0.00	0.00
11XH18	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH18	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH18	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

11XH18	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH18	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH18	Smith Lever State	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11XH18	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH18	Smith Lever State	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11XH18	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH18	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH19	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH19	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH19	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH19	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH19	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH19	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH19	Smith Lever State	710Z00	Travel-Other	0.00	0.00	0.00
11XH19	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH19	Smith Lever State	711000	Purchasing Cards	0.00	0.00	0.00
11XH19	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH19	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH19	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH19	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH19	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH19	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH19	Smith Lever State	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11XH19	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH19	Smith Lever State	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11XH19	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH19	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH19	Smith Lever State	718000	Telecom-General	0.00	0.00	0.00
11XH19	Smith Lever State	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH19	Smith Lever State	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11XH19	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH19	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH19	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH19	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH19	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH19	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH19	Smith Lever State	740000	Cap Equipment	0.00	0.00	0.00
11XH19	Smith Lever State	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
11XH20	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH20	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH20	Smith Lever State	7102	Foreign Travel	0.00	0.00	0.00
11XH20	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH20	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH20	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH20	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH20	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH20	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH20	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH20	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH20	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH20	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH20	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH21	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH21	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH21	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH21	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH21	Smith Lever State	7102	Foreign Travel	0.00	0.00	0.00
11XH21	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH21	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH21	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH21	Smith Lever State	711000	Purchasing Cards	0.00	0.00	0.00
11XH21	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH21	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH21	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH21	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH21	Smith Lever State	713010	Printing & Copying-Publications	0.00	0.00	0.00
11XH21	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH21	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH21	Smith Lever State	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11XH21	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH21	Smith Lever State	7161	Rentals-Leases	0.00	0.00	0.00
11XH21	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH21	Smith Lever State	717200	Other Professional Services-General	0.00	0.00	0.00
11XH21	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH21	Smith Lever State	718000	Telecom-General	0.00	0.00	0.00
11XH21	Smith Lever State	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH21	Smith Lever State	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11XH21	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH21	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH21	Smith Lever State	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11XH21	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

11XH21	Smith Lever State	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11XH21	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH21	Smith Lever State	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11XH21	Smith Lever State	71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00
11XH21	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH21	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH22	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH22	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH22	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH22	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH22	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH22	Smith Lever State	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH22	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH22	Smith Lever State	710Z00	Travel-Other	0.00	0.00	0.00
11XH22	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH22	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH22	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH22	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH22	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH22	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH22	Smith Lever State	7170	Consulting	0.00	0.00	0.00
11XH22	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH22	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH22	Smith Lever State	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH22	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH22	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH22	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH22	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH22	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH23	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH23	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH23	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH23	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH23	Smith Lever State	7102	Foreign Travel	0.00	0.00	0.00
11XH23	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH23	Smith Lever State	710300	Conference Registration Fees	0.00	0.00	0.00
11XH23	Smith Lever State	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH23	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH23	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH23	Smith Lever State	711000	Purchasing Cards	0.00	0.00	0.00
11XH23	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH23	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH23	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH23	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH23	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH23	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH23	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH23	Smith Lever State	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11XH23	Smith Lever State	7161	Rentals-Leases	0.00	0.00	0.00
11XH23	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH23	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH23	Smith Lever State	718000	Telecom-General	0.00	0.00	0.00
11XH23	Smith Lever State	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH23	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH23	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH23	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH23	Smith Lever State	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11XH23	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH23	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH23	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH24	Smith Lever County	7101	Out of State Travel	0.00	0.00	0.00
11XH24	Smith Lever County	7111	Supplies	0.00	0.00	0.00
11XH24	Smith Lever County	7172	Other Professional Services	0.00	0.00	0.00
11XH24	Smith Lever County	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH24	Smith Lever County	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH27	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH27	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH27	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH27	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH27	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH27	Smith Lever State	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH27	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH27	Smith Lever State	710Z00	Travel-Other	0.00	0.00	0.00
11XH27	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH27	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH27	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH27	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH27	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH27	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH27	Smith Lever State	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11XH27	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

11XH27	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH27	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH27	Smith Lever State	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH27	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH27	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH27	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH27	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH27	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH27	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH28	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH28	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH28	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH28	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH28	Smith Lever State	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH28	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH28	Smith Lever State	710Z00	Travel-Other	0.00	0.00	0.00
11XH28	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH28	Smith Lever State	711000	Purchasing Cards	0.00	0.00	0.00
11XH28	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH28	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH28	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH28	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH28	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH28	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH28	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH28	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH28	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH29	SL 4H3C	7100	In-State Travel	0.00	0.00	0.00
11XH29	SL 4H3C	7101	Out of State Travel	0.00	0.00	0.00
11XH29	SL 4H3C	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH29	SL 4H3C	710Z	Travel-Other	0.00	0.00	0.00
11XH29	SL 4H3C	710Z00	Travel-Other	0.00	0.00	0.00
11XH29	SL 4H3C	7111	Supplies	0.00	0.00	0.00
11XH29	SL 4H3C	711100	Supplies-General	0.00	0.00	0.00
11XH29	SL 4H3C	7130	Printing and Copying	0.00	0.00	0.00
11XH29	SL 4H3C	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH29	SL 4H3C	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH30	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH30	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH30	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH30	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH30	Smith Lever State	7102	Foreign Travel	0.00	0.00	0.00
11XH30	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH30	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH30	Smith Lever State	711000	Purchasing Cards	0.00	0.00	0.00
11XH30	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH30	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH30	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH30	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH30	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH30	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH30	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH30	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH30	Smith Lever State	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH30	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH30	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH30	Smith Lever State	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11XH30	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH30	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH30	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH30	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH31	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH31	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH31	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH31	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH31	Smith Lever State	710Z00	Travel-Other	0.00	0.00	0.00
11XH31	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH31	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH31	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH31	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH31	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH31	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH31	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH31	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH31	Smith Lever State	717200	Other Professional Services-General	0.00	0.00	0.00
11XH31	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH31	Smith Lever State	718000	Telecom-General	0.00	0.00	0.00
11XH31	Smith Lever State	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH31	Smith Lever State	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11XH31	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH31	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
11XH31	Smith Lever State	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11XH31	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH31	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	7100	In-State Travel	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	7101	Out of State Travel	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	710Z	Travel-Other	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	710Z00	Travel-Other	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	7111	Supplies	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	711100	Supplies-General	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	7130	Printing and Copying	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	7140	Postage	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	7172	Other Professional Services	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	7180	Telecommunications	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH33	Smith Lever County	7100	In-State Travel	0.00	0.00	0.00
11XH33	Smith Lever County	710000	In-State Travel	0.00	0.00	0.00
11XH33	Smith Lever County	7101	Out of State Travel	0.00	0.00	0.00
11XH33	Smith Lever County	710100	Out-of-State Travel	0.00	0.00	0.00
11XH33	Smith Lever County	7102	Foreign Travel	0.00	0.00	0.00
11XH33	Smith Lever County	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH33	Smith Lever County	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH33	Smith Lever County	7111	Supplies	0.00	0.00	0.00
11XH33	Smith Lever County	711100	Supplies-General	0.00	0.00	0.00
11XH33	Smith Lever County	7130	Printing and Copying	0.00	0.00	0.00
11XH33	Smith Lever County	713000	Printing & Copying-General	0.00	0.00	0.00
11XH33	Smith Lever County	7140	Postage	0.00	0.00	0.00
11XH33	Smith Lever County	7172	Other Professional Services	0.00	0.00	0.00
11XH33	Smith Lever County	7180	Telecommunications	0.00	0.00	0.00
11XH33	Smith Lever County	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH33	Smith Lever County	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11XH33	Smith Lever County	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH33	Smith Lever County	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH33	Smith Lever County	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH33	Smith Lever County	740000	Cap Equipment	0.00	0.00	0.00
11XH34	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH34	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH34	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH34	Smith Lever State	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH34	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH34	Smith Lever State	710Z00	Travel-Other	0.00	0.00	0.00
11XH34	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH34	Smith Lever State	711000	Purchasing Cards	0.00	0.00	0.00
11XH34	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH34	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH34	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH34	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH34	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH34	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH34	Smith Lever State	7161	Rentals-Leases	0.00	0.00	0.00
11XH34	Smith Lever State	716100	Rentals & Leases-General	0.00	0.00	0.00
11XH34	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH34	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH34	Smith Lever State	718000	Telecom-General	0.00	0.00	0.00
11XH34	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH35	SL Part Time Farming	7100	In-State Travel	0.00	0.00	0.00
11XH35	SL Part Time Farming	7101	Out of State Travel	0.00	0.00	0.00
11XH35	SL Part Time Farming	710100	Out-of-State Travel	0.00	0.00	0.00
11XH35	SL Part Time Farming	7102	Foreign Travel	0.00	0.00	0.00
11XH35	SL Part Time Farming	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH35	SL Part Time Farming	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH35	SL Part Time Farming	710Z	Travel-Other	0.00	0.00	0.00
11XH35	SL Part Time Farming	710Z00	Travel-Other	0.00	0.00	0.00
11XH35	SL Part Time Farming	7111	Supplies	0.00	0.00	0.00
11XH35	SL Part Time Farming	711100	Supplies-General	0.00	0.00	0.00
11XH35	SL Part Time Farming	7130	Printing and Copying	0.00	0.00	0.00
11XH35	SL Part Time Farming	7140	Postage	0.00	0.00	0.00
11XH35	SL Part Time Farming	7172	Other Professional Services	0.00	0.00	0.00
11XH35	SL Part Time Farming	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH35	SL Part Time Farming	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH35	SL Part Time Farming	719Z	Other Employee Support	0.00	0.00	0.00
11XH35	SL Part Time Farming	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH35	SL Part Time Farming	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH35	SL Part Time Farming	740000	Cap Equipment	0.00	0.00	0.00
11XH36	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH36	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH36	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH36	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH36	Smith Lever State	7102	Foreign Travel	0.00	0.00	0.00
11XH36	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH36	Smith Lever State	7104	Non-Employee-Student Travel	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services

11XH36	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH36	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH36	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH36	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH36	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH36	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH36	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH36	Smith Lever State	7161	Rentals-Leases	0.00	0.00	0.00
11XH36	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH36	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH36	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH36	Smith Lever State	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11XH36	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH36	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH36	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH36	Smith Lever State	740000	Cap Equipment	0.00	0.00	0.00
11XH37	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH37	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH37	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH37	Smith Lever State	711000	Purchasing Cards	0.00	0.00	0.00
11XH37	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH37	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH37	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH37	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH37	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH37	Smith Lever State	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11XH37	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH37	Smith Lever State	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH37	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH37	Smith Lever State	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11XH37	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH38	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH38	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH38	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH38	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH38	Smith Lever State	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH38	Smith Lever State	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11XH38	Smith Lever State	710Z00	Travel-Other	0.00	0.00	0.00
11XH38	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH38	Smith Lever State	711000	Purchasing Cards	0.00	0.00	0.00
11XH38	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH38	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH38	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH38	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH38	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH38	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH38	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH39	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH39	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH39	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH39	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH39	Smith Lever State	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH39	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH39	Smith Lever State	710Z00	Travel-Other	0.00	0.00	0.00
11XH39	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH39	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH39	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH39	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH39	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH39	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH39	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH39	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH39	Smith Lever State	719100	Membership Dues & Fees	0.00	0.00	0.00
11XH39	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH39	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH40	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH40	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH40	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH40	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH40	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH41	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH41	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH42	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH42	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH42	Smith Lever State	7102	Foreign Travel	0.00	0.00	0.00
11XH42	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH42	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH42	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH42	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH42	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH42	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

11XH42	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH42	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH42	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH43	Smith Lever County	7100	In-State Travel	0.00	0.00	0.00
11XH43	Smith Lever County	7101	Out of State Travel	0.00	0.00	0.00
11XH43	Smith Lever County	7111	Supplies	0.00	0.00	0.00
11XH43	Smith Lever County	7130	Printing and Copying	0.00	0.00	0.00
11XH43	Smith Lever County	7140	Postage	0.00	0.00	0.00
11XH43	Smith Lever County	7172	Other Professional Services	0.00	0.00	0.00
11XH43	Smith Lever County	7180	Telecommunications	0.00	0.00	0.00
11XH43	Smith Lever County	7191	Membership Dues and Fees	0.00	0.00	0.00
120006	UNH Recycled Materials Center	710	Travel	0.00	0.00	0.00
120006	UNH Recycled Materials Center	710000	In-State Travel	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7101	Out of State Travel	0.00	0.00	0.00
120006	UNH Recycled Materials Center	710100	Out-of-State Travel	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7103	Conference-Registration Fees	0.00	0.00	0.00
120006	UNH Recycled Materials Center	710300	Conference Registration Fees	0.00	0.00	0.00
120006	UNH Recycled Materials Center	710305	Registration Fees-Other	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7104	Non-Employee-Student Travel	0.00	0.00	0.00
120006	UNH Recycled Materials Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120006	UNH Recycled Materials Center	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
120006	UNH Recycled Materials Center	710Z	Travel-Other	0.00	0.00	0.00
120006	UNH Recycled Materials Center	710Z00	Travel-Other	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7111	Supplies	0.00	0.00	0.00
120006	UNH Recycled Materials Center	711100	Supplies-General	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7112	Research Supplies	0.00	0.00	0.00
120006	UNH Recycled Materials Center	711200	Research Supplies	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7130	Printing and Copying	0.00	0.00	0.00
120006	UNH Recycled Materials Center	713000	Printing & Copying-General	0.00	0.00	0.00
120006	UNH Recycled Materials Center	713010	Printing & Copying-Publications	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7140	Postage	0.00	0.00	0.00
120006	UNH Recycled Materials Center	714000	Postage-General	0.00	0.00	0.00
120006	UNH Recycled Materials Center	714005	Postage-Campus Mail Services	0.00	0.00	0.00
120006	UNH Recycled Materials Center	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120006	UNH Recycled Materials Center	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7160	Maintenance and Repairs	0.00	0.00	0.00
120006	UNH Recycled Materials Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7161	Rentals-Leases	0.00	0.00	0.00
120006	UNH Recycled Materials Center	716100	Rentals & Leases-General	0.00	0.00	0.00
120006	UNH Recycled Materials Center	716110	Rentals-Copier	0.00	0.00	0.00
120006	UNH Recycled Materials Center	717200	Other Professional Services-General	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7180	Telecommunications	0.00	0.00	0.00
120006	UNH Recycled Materials Center	718000	Telecom-General	0.00	0.00	0.00
120006	UNH Recycled Materials Center	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
120006	UNH Recycled Materials Center	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
120006	UNH Recycled Materials Center	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
120006	UNH Recycled Materials Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120006	UNH Recycled Materials Center	719100	Membership Dues & Fees	0.00	0.00	0.00
120006	UNH Recycled Materials Center	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7400	Capitalizable Equipment	0.00	0.00	0.00
120006	UNH Recycled Materials Center	740000	Cap Equipment	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7603	F&A Expenditures	0.00	0.00	0.00
120006	UNH Recycled Materials Center	760300	F&A Expenditures	0.00	0.00	0.00
120007	Research Budget	710100	Out-of-State Travel	0.00	0.00	0.00
120007	Research Budget	710200	Foreign Travel	0.00	0.00	0.00
120007	Research Budget	710300	Conference Registration Fees	0.00	0.00	0.00
120007	Research Budget	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120007	Research Budget	711100	Supplies-General	0.00	0.00	0.00
120007	Research Budget	7112	Research Supplies	0.00	0.00	0.00
120007	Research Budget	711200	Research Supplies	0.00	0.00	0.00
120007	Research Budget	713000	Printing & Copying-General	0.00	0.00	0.00
120007	Research Budget	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120007	Research Budget	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120007	Research Budget	716110	Rentals-Copier	0.00	0.00	0.00
120007	Research Budget	717200	Other Professional Services-General	0.00	0.00	0.00
120007	Research Budget	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120007	Research Budget	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
120007	Research Budget	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120007	Research Budget	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
120007	Research Budget	7300	Subcontracts	0.00	0.00	0.00
120007	Research Budget	730001	Subcontracts 01	0.00	0.00	0.00
120007	Research Budget	730002	Subcontracts 02	0.00	0.00	0.00
120007	Research Budget	730003	Subcontracts 03	0.00	0.00	0.00
120007	Research Budget	730005	Subcontracts 05	0.00	0.00	0.00
120007	Research Budget	730006	Subcontracts 06	0.00	0.00	0.00
120007	Research Budget	730008	Subcontracts 08	0.00	0.00	0.00
120007	Research Budget	730009	Subcontracts 09	0.00	0.00	0.00
120007	Research Budget	730010	Subcontracts 10	0.00	0.00	0.00
120007	Research Budget	730011	Subcontracts 11	0.00	0.00	0.00
120007	Research Budget	730012	Subcontracts 12	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

120007	Research Budget	7603	F&A Expenditures	0.00	0.00	0.00
120007	Research Budget	760300	F&A Expenditures	0.00	0.00	0.00
120008	Outreach Budget	710	Travel	0.00	0.00	0.00
120008	Outreach Budget	710000	In-State Travel	0.00	0.00	0.00
120008	Outreach Budget	7101	Out of State Travel	0.00	0.00	0.00
120008	Outreach Budget	710100	Out-of-State Travel	0.00	0.00	0.00
120008	Outreach Budget	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
120008	Outreach Budget	7102	Foreign Travel	0.00	0.00	0.00
120008	Outreach Budget	710200	Foreign Travel	0.00	0.00	0.00
120008	Outreach Budget	7103	Conference-Registration Fees	0.00	0.00	0.00
120008	Outreach Budget	710300	Conference Registration Fees	0.00	0.00	0.00
120008	Outreach Budget	7104	Non-Employee-Student Travel	0.00	0.00	0.00
120008	Outreach Budget	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120008	Outreach Budget	710Z00	Travel-Other	0.00	0.00	0.00
120008	Outreach Budget	7111	Supplies	0.00	0.00	0.00
120008	Outreach Budget	711100	Supplies-General	0.00	0.00	0.00
120008	Outreach Budget	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
120008	Outreach Budget	7112	Research Supplies	0.00	0.00	0.00
120008	Outreach Budget	711200	Research Supplies	0.00	0.00	0.00
120008	Outreach Budget	7130	Printing and Copying	0.00	0.00	0.00
120008	Outreach Budget	713000	Printing & Copying-General	0.00	0.00	0.00
120008	Outreach Budget	713010	Printing & Copying-Publications	0.00	0.00	0.00
120008	Outreach Budget	7140	Postage	0.00	0.00	0.00
120008	Outreach Budget	714000	Postage-General	0.00	0.00	0.00
120008	Outreach Budget	714005	Postage-Campus Mail Services	0.00	0.00	0.00
120008	Outreach Budget	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120008	Outreach Budget	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
120008	Outreach Budget	716100	Rentals & Leases-General	0.00	0.00	0.00
120008	Outreach Budget	717200	Other Professional Services-General	0.00	0.00	0.00
120008	Outreach Budget	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
120008	Outreach Budget	7180	Telecommunications	0.00	0.00	0.00
120008	Outreach Budget	718000	Telecom-General	0.00	0.00	0.00
120008	Outreach Budget	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
120008	Outreach Budget	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
120008	Outreach Budget	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
120008	Outreach Budget	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
120008	Outreach Budget	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120008	Outreach Budget	719100	Membership Dues & Fees	0.00	0.00	0.00
120008	Outreach Budget	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
120008	Outreach Budget	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
120008	Outreach Budget	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
120008	Outreach Budget	7300	Subcontracts	0.00	0.00	0.00
120008	Outreach Budget	730001	Subcontracts 01	0.00	0.00	0.00
120008	Outreach Budget	730002	Subcontracts 02	0.00	0.00	0.00
120008	Outreach Budget	730004	Subcontracts 04	0.00	0.00	0.00
120008	Outreach Budget	730007	Subcontracts 07	0.00	0.00	0.00
120008	Outreach Budget	7400	Capitalizable Equipment	0.00	0.00	0.00
120008	Outreach Budget	740000	Cap Equipment	0.00	0.00	0.00
120008	Outreach Budget	7603	F&A Expenditures	0.00	0.00	0.00
120008	Outreach Budget	760300	F&A Expenditures	0.00	0.00	0.00
120011	UNH Recycled Materials Center	710	Travel	0.00	0.00	0.00
120011	UNH Recycled Materials Center	710000	In-State Travel	0.00	0.00	0.00
120011	UNH Recycled Materials Center	7101	Out of State Travel	0.00	0.00	0.00
120011	UNH Recycled Materials Center	710100	Out-of-State Travel	0.00	0.00	0.00
120011	UNH Recycled Materials Center	7103	Conference-Registration Fees	0.00	0.00	0.00
120011	UNH Recycled Materials Center	710300	Conference Registration Fees	0.00	0.00	0.00
120011	UNH Recycled Materials Center	710Z	Travel-Other	0.00	0.00	0.00
120011	UNH Recycled Materials Center	710Z00	Travel-Other	0.00	0.00	0.00
120011	UNH Recycled Materials Center	711100	Supplies-General	0.00	0.00	0.00
120011	UNH Recycled Materials Center	7112	Research Supplies	0.00	0.00	0.00
120011	UNH Recycled Materials Center	711200	Research Supplies	0.00	0.00	0.00
120011	UNH Recycled Materials Center	7130	Printing and Copying	0.00	0.00	0.00
120011	UNH Recycled Materials Center	713000	Printing & Copying-General	0.00	0.00	0.00
120011	UNH Recycled Materials Center	7140	Postage	0.00	0.00	0.00
120011	UNH Recycled Materials Center	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120011	UNH Recycled Materials Center	716100	Rentals & Leases-General	0.00	0.00	0.00
120011	UNH Recycled Materials Center	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
120011	UNH Recycled Materials Center	717200	Other Professional Services-General	0.00	0.00	0.00
120011	UNH Recycled Materials Center	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
120011	UNH Recycled Materials Center	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
120011	UNH Recycled Materials Center	7400	Capitalizable Equipment	0.00	0.00	0.00
120011	UNH Recycled Materials Center	740000	Cap Equipment	0.00	0.00	0.00
120011	UNH Recycled Materials Center	7603	F&A Expenditures	0.00	0.00	0.00
120011	UNH Recycled Materials Center	760300	F&A Expenditures	0.00	0.00	0.00
120012	UNH Recycled Materials Center	710100	Out-of-State Travel	0.00	0.00	0.00
120012	UNH Recycled Materials Center	710300	Conference Registration Fees	0.00	0.00	0.00
120012	UNH Recycled Materials Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120012	UNH Recycled Materials Center	710Z	Travel-Other	0.00	0.00	0.00
120012	UNH Recycled Materials Center	7112	Research Supplies	0.00	0.00	0.00
120012	UNH Recycled Materials Center	711200	Research Supplies	0.00	0.00	0.00
120012	UNH Recycled Materials Center	7130	Printing and Copying	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
120012	UNH Recycled Materials Center	713000	Printing & Copying-General	0.00	0.00	0.00
120012	UNH Recycled Materials Center	714000	Postage-General	0.00	0.00	0.00
120012	UNH Recycled Materials Center	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120012	UNH Recycled Materials Center	7180	Telecommunications	0.00	0.00	0.00
120012	UNH Recycled Materials Center	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
120012	UNH Recycled Materials Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120012	UNH Recycled Materials Center	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
120012	UNH Recycled Materials Center	7400	Capitalizable Equipment	0.00	0.00	0.00
120012	UNH Recycled Materials Center	740000	Cap Equipment	0.00	0.00	0.00
120012	UNH Recycled Materials Center	7603	F&A Expenditures	0.00	0.00	0.00
120012	UNH Recycled Materials Center	760300	F&A Expenditures	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	710	Travel	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	710100	Out-of-State Travel	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	710200	Foreign Travel	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	710300	Conference Registration Fees	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	710Z00	Travel-Other	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	711000	Purchasing Cards	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	711100	Supplies-General	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	7112	Research Supplies	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	711200	Research Supplies	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	713000	Printing & Copying-General	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	713010	Printing & Copying-Publications	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	716100	Rentals & Leases-General	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	717200	Other Professional Services-General	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	740000	Cap Equipment	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	760300	F&A Expenditures	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	710	Travel	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	710100	Out-of-State Travel	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	710300	Conference Registration Fees	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	710Z00	Travel-Other	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	711100	Supplies-General	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	7112	Research Supplies	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	711200	Research Supplies	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	716100	Rentals & Leases-General	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	717200	Other Professional Services-General	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	719100	Membership Dues & Fees	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	760300	F&A Expenditures	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	710	Travel	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	710000	In-State Travel	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	710100	Out-of-State Travel	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	710300	Conference Registration Fees	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	710Z00	Travel-Other	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	711100	Supplies-General	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	7112	Research Supplies	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	711200	Research Supplies	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	713000	Printing & Copying-General	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	713010	Printing & Copying-Publications	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	717200	Other Professional Services-General	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	719100	Membership Dues & Fees	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	740000	Cap Equipment	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	760300	F&A Expenditures	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	710	Travel	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	710000	In-State Travel	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	710Z00	Travel-Other	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	711100	Supplies-General	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	7112	Research Supplies	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	711200	Research Supplies	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	713010	Printing & Copying-Publications	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	740000	Cap Equipment	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	760300	F&A Expenditures	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	710	Travel	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	7112	Research Supplies	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	711200	Research Supplies	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	713010	Printing & Copying-Publications	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	717200	Other Professional Services-General	0.00	0.00	0.00

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

120018	Recycled Materials: Project 2A	719100	Membership Dues & Fees	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	760300	F&A Expenditures	0.00	0.00	0.00
120019	Recycled Materials - Project 10	710	Travel	0.00	0.00	0.00
120019	Recycled Materials - Project 10	710200	Foreign Travel	0.00	0.00	0.00
120019	Recycled Materials - Project 10	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120019	Recycled Materials - Project 10	7112	Research Supplies	0.00	0.00	0.00
120019	Recycled Materials - Project 10	711200	Research Supplies	0.00	0.00	0.00
120019	Recycled Materials - Project 10	713010	Printing & Copying-Publications	0.00	0.00	0.00
120019	Recycled Materials - Project 10	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120019	Recycled Materials - Project 10	717200	Other Professional Services-General	0.00	0.00	0.00
120019	Recycled Materials - Project 10	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120019	Recycled Materials - Project 10	760300	F&A Expenditures	0.00	0.00	0.00
120020	Recycled Materials - Project 12	710	Travel	0.00	0.00	0.00
120020	Recycled Materials - Project 12	710000	In-State Travel	0.00	0.00	0.00
120020	Recycled Materials - Project 12	710100	Out-of-State Travel	0.00	0.00	0.00
120020	Recycled Materials - Project 12	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120020	Recycled Materials - Project 12	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
120020	Recycled Materials - Project 12	7112	Research Supplies	0.00	0.00	0.00
120020	Recycled Materials - Project 12	711200	Research Supplies	0.00	0.00	0.00
120020	Recycled Materials - Project 12	713000	Printing & Copying-General	0.00	0.00	0.00
120020	Recycled Materials - Project 12	713010	Printing & Copying-Publications	0.00	0.00	0.00
120020	Recycled Materials - Project 12	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120020	Recycled Materials - Project 12	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120020	Recycled Materials - Project 12	717200	Other Professional Services-General	0.00	0.00	0.00
120020	Recycled Materials - Project 12	718000	Telecom-General	0.00	0.00	0.00
120020	Recycled Materials - Project 12	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
120020	Recycled Materials - Project 12	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
120020	Recycled Materials - Project 12	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120020	Recycled Materials - Project 12	719100	Membership Dues & Fees	0.00	0.00	0.00
120020	Recycled Materials - Project 12	760300	F&A Expenditures	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	710	Travel	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	710100	Out-of-State Travel	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	710200	Foreign Travel	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	710300	Conference Registration Fees	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	711100	Supplies-General	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	7112	Research Supplies	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	711200	Research Supplies	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	713000	Printing & Copying-General	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	716110	Rentals-Copier	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	719100	Membership Dues & Fees	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	740000	Cap Equipment	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	760300	F&A Expenditures	0.00	0.00	0.00
120022	2004-05 RMRC External Research	7112	Research Supplies	0.00	0.00	0.00
120022	2004-05 RMRC External Research	711200	Research Supplies	0.00	0.00	0.00
120022	2004-05 RMRC External Research	730001	Subcontracts 01	0.00	0.00	0.00
120022	2004-05 RMRC External Research	740000	Cap Equipment	0.00	0.00	0.00
120022	2004-05 RMRC External Research	760300	F&A Expenditures	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	710	Travel	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	710100	Out-of-State Travel	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	7112	Research Supplies	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	711200	Research Supplies	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	713000	Printing & Copying-General	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	717200	Other Professional Services-General	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	760300	F&A Expenditures	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	710	Travel	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	710100	Out-of-State Travel	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	710200	Foreign Travel	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	7112	Research Supplies	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	711200	Research Supplies	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	713000	Printing & Copying-General	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	717200	Other Professional Services-General	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	760300	F&A Expenditures	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	710	Travel	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	710100	Out-of-State Travel	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	710300	Conference Registration Fees	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	7112	Research Supplies	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	711200	Research Supplies	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	713000	Printing & Copying-General	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	717200	Other Professional Services-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

120026	2004-05 RMRC - Project 33	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	760300	F&A Expenditures	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	710	Travel	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	710000	In-State Travel	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	710300	Conference Registration Fees	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	711100	Supplies-General	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	7112	Research Supplies	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	711200	Research Supplies	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	713000	Printing & Copying-General	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	714005	Postage-Campus Mail Services	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	719200	Employee Recruiting-General	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	740000	Cap Equipment	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	760300	F&A Expenditures	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	710100	Out-of-State Travel	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	710200	Foreign Travel	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	7112	Research Supplies	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	711200	Research Supplies	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	717200	Other Professional Services-General	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	760300	F&A Expenditures	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	710	Travel	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	710300	Conference Registration Fees	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	7112	Research Supplies	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	711200	Research Supplies	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	717200	Other Professional Services-General	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	719100	Membership Dues & Fees	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	760300	F&A Expenditures	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	710100	Out-of-State Travel	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	710300	Conference Registration Fees	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	7112	Research Supplies	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	711200	Research Supplies	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	716100	Rentals & Leases-General	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	717200	Other Professional Services-General	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	740000	Cap Equipment	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	760300	F&A Expenditures	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	710	Travel	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	710100	Out-of-State Travel	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	7112	Research Supplies	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	711200	Research Supplies	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	717000	Consulting-General	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	717200	Other Professional Services-General	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	719100	Membership Dues & Fees	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	760300	F&A Expenditures	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	710	Travel	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	710000	In-State Travel	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	710100	Out-of-State Travel	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	710200	Foreign Travel	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	710300	Conference Registration Fees	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	711100	Supplies-General	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	7112	Research Supplies	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	711200	Research Supplies	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	713000	Printing & Copying-General	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	714005	Postage-Campus Mail Services	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	716110	Rentals-Copier	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	718000	Telecom-General	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	719100	Membership Dues & Fees	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	719200	Employee Recruiting-General	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	740000	Cap Equipment	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	760300	F&A Expenditures	0.00	0.00	0.00
120033	Recycled Materials Ctr. Research	730001	Subcontracts 01	0.00	0.00	0.00
120033	Recycled Materials Ctr. Research	730002	Subcontracts 02	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

120033	Recycled Materials Ctr. Research	760300	F&A Expenditures	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	710	Travel	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	710100	Out-of-State Travel	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	710200	Foreign Travel	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	710300	Conference Registration Fees	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	711100	Supplies-General	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	7112	Research Supplies	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	711200	Research Supplies	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	760300	F&A Expenditures	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	710	Travel	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	710100	Out-of-State Travel	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	710200	Foreign Travel	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	710300	Conference Registration Fees	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	7112	Research Supplies	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	711200	Research Supplies	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	713000	Printing & Copying-General	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	717200	Other Professional Services-General	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	740000	Cap Equipment	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	760300	F&A Expenditures	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	710	Travel	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	710100	Out-of-State Travel	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	7112	Research Supplies	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	711200	Research Supplies	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	717200	Other Professional Services-General	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	719200	Employee Recruiting-General	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	740000	Cap Equipment	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	760300	F&A Expenditures	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	710	Travel	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	710100	Out-of-State Travel	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	7112	Research Supplies	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	711200	Research Supplies	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	717200	Other Professional Services-General	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	730001	Subcontracts 01	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	730002	Subcontracts 02	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	740000	Cap Equipment	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	760300	F&A Expenditures	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	710	Travel	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	710200	Foreign Travel	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	710300	Conference Registration Fees	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	7112	Research Supplies	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	711200	Research Supplies	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	713000	Printing & Copying-General	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	717200	Other Professional Services-General	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	740000	Cap Equipment	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	760300	F&A Expenditures	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	710	Travel	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	710100	Out-of-State Travel	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	710300	Conference Registration Fees	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	7112	Research Supplies	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	711200	Research Supplies	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	713000	Printing & Copying-General	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	717200	Other Professional Services-General	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	740000	Cap Equipment	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	760300	F&A Expenditures	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	710	Travel	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	710000	In-State Travel	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	710100	Out-of-State Travel	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	7112	Research Supplies	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	711200	Research Supplies	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	713000	Printing & Copying-General	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	717200	Other Professional Services-General	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	740000	Cap Equipment	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	760300	F&A Expenditures	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	710	Travel	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
120043	RMRC-Testing MIF ASR Proj 36A	710100	Out-of-State Travel	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	710300	Conference Registration Fees	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	7112	Research Supplies	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	711200	Research Supplies	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	717200	Other Professional Services-General	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	718000	Telecom-General	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	719100	Membership Dues & Fees	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	760300	F&A Expenditures	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	710	Travel	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	710000	In-State Travel	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	710100	Out-of-State Travel	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	710300	Conference Registration Fees	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	7112	Research Supplies	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	711200	Research Supplies	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	713000	Printing & Copying-General	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	714005	Postage-Campus Mail Services	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	716110	Rentals-Copier	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	717200	Other Professional Services-General	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	730013	Subcontracts 13	0.00	0.00	0.00
120044	Recycled Materials Resource Ct	760300	F&A Expenditures	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	710	Travel	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	710000	In-State Travel	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	710100	Out-of-State Travel	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	710300	Conference Registration Fees	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	7112	Research Supplies	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	711200	Research Supplies	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	717200	Other Professional Services-General	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	718000	Telecom-General	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	719100	Membership Dues & Fees	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	730001	Subcontracts 01	0.00	0.00	0.00
120045	Recycled Materials Resouce Ctr	760300	F&A Expenditures	0.00	0.00	0.00
120048	RMRC	710	Travel	0.00	0.00	0.00
120048	RMRC	710000	In-State Travel	0.00	0.00	0.00
120048	RMRC	710100	Out-of-State Travel	14,685.83	10,243.55	10,243.55
120048	RMRC	710200	Foreign Travel	0.00	631.50	631.50
120048	RMRC	710300	Conference Registration Fees	3,485.00	1,255.00	1,255.00
120048	RMRC	710400	Student or Non-Emp Travel	3,878.00	2,099.15	2,099.15
120048	RMRC	711100	Supplies-General	2,057.92	3,300.33	3,300.33
120048	RMRC	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
120048	RMRC	7112	Research Supplies	0.00	0.00	0.00
120048	RMRC	711200	Research Supplies	354.95	1,805.99	1,805.99
120048	RMRC	713000	Printing & Copying-General	71.28	6.56	6.56
120048	RMRC	714000	Postage-General	44.87	0.00	0.00
120048	RMRC	714005	Postage-Campus Mail Services	0.00	0.00	0.00
120048	RMRC	714010	Postage-Off Campus Mail Services	824.25	524.32	524.32
120048	RMRC	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120048	RMRC	716100	Rentals & Leases-General	1,950.00	0.00	0.00
120048	RMRC	716110	Rentals-Copier	0.00	1,500.00	1,500.00
120048	RMRC	717200	Other Professional Services-General	0.00	0.00	0.00
120048	RMRC	718000	Telecom-General	1,034.15	77.40	77.40
120048	RMRC	718002	Telecom-Fixed (Basic Phone Service)	188.16	280.01	280.01
120048	RMRC	718014	Telecom-Telephone Equipment	22.50	269.43	269.43
120048	RMRC	718016	Telecom-Usage (Tolls)	118.31	124.96	124.96
120048	RMRC	719000	Business Meals-Meetings-Non Travel	76.63	463.75	463.75
120048	RMRC	719100	Membership Dues & Fees	1,710.00	1,377.00	1,377.00
120048	RMRC	730001	Subcontracts 01	563,533.49	213,993.11	213,993.11
120048	RMRC	760300	F&A Expenditures	70,319.86	48,398.00	48,398.00
120050	Project 62	710100	Out-of-State Travel	0.00	639.70	639.70
120050	Project 62	710400	Student or Non-Emp Travel	0.00	300.00	300.00
120050	Project 62	7112	Research Supplies	0.00	0.00	0.00
120050	Project 62	711200	Research Supplies	0.00	285.00	285.00
120050	Project 62	760300	F&A Expenditures	1,909.35	10,780.98	10,780.98
120051	Project 58-LTAP	710	Travel	0.00	0.00	0.00
120051	Project 58-LTAP	710000	In-State Travel	289.07	0.00	0.00
120051	Project 58-LTAP	710100	Out-of-State Travel	310.10	716.80	716.80
120051	Project 58-LTAP	710400	Student or Non-Emp Travel	519.93	0.00	0.00
120051	Project 58-LTAP	711100	Supplies-General	358.77	0.00	0.00
120051	Project 58-LTAP	7112	Research Supplies	0.00	0.00	0.00
120051	Project 58-LTAP	711200	Research Supplies	101.90	2,531.55	2,531.55
120051	Project 58-LTAP	717248	Oth Prof Ser-Speakers/Entertainment	2,000.00	0.00	0.00
120051	Project 58-LTAP	718000	Telecom-General	0.00	1,053.39	1,053.39

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

120051	Project 58-LTAP	718014	Telecom-Telephone Equipment	0.00	89.81	89.81
120051	Project 58-LTAP	719000	Business Meals-Meetings-Non Travel	53.71	0.00	0.00
120051	Project 58-LTAP	760300	F&A Expenditures	1,635.08	12,945.66	12,945.66
120052	Project 57	710	Travel	0.00	0.00	0.00
120052	Project 57	7112	Research Supplies	0.00	0.00	0.00
120052	Project 57	760300	F&A Expenditures	6,557.32	6,435.00	6,435.00
120053	Project 44	710	Travel	0.00	0.00	0.00
120053	Project 44	710000	In-State Travel	669.27	905.02	905.02
120053	Project 44	710100	Out-of-State Travel	81.75	0.00	0.00
120053	Project 44	710400	Student or Non-Emp Travel	220.00	0.00	0.00
120053	Project 44	7112	Research Supplies	0.00	0.00	0.00
120053	Project 44	711200	Research Supplies	2,140.13	895.58	895.58
120053	Project 44	713000	Printing & Copying-General	3.76	4.88	4.88
120053	Project 44	714010	Postage-Off Campus Mail Services	57.59	16.56	16.56
120053	Project 44	716100	Rentals & Leases-General	0.00	44.00	44.00
120053	Project 44	717200	Other Professional Services-General	804.00	664.00	664.00
120053	Project 44	760300	F&A Expenditures	16,428.75	1,138.52	1,138.52
120054	Project 45 - Modulus of C&D	710	Travel	0.00	0.00	0.00
120054	Project 45 - Modulus of C&D	710100	Out-of-State Travel	43.00	0.00	0.00
120054	Project 45 - Modulus of C&D	710400	Student or Non-Emp Travel	79.47	2,268.52	2,268.52
120054	Project 45 - Modulus of C&D	711100	Supplies-General	107.98	0.00	0.00
120054	Project 45 - Modulus of C&D	711132	Supplies-Software Incl Site License	349.00	259.00	259.00
120054	Project 45 - Modulus of C&D	7112	Research Supplies	0.00	0.00	0.00
120054	Project 45 - Modulus of C&D	711200	Research Supplies	1,895.58	6,375.17	6,375.17
120054	Project 45 - Modulus of C&D	714010	Postage-Off Campus Mail Services	0.00	78.29	78.29
120054	Project 45 - Modulus of C&D	717200	Other Professional Services-General	1,750.00	0.00	0.00
120054	Project 45 - Modulus of C&D	760300	F&A Expenditures	15,946.06	21,988.22	21,988.22
120055	Project 56 - Analysis of RAP	710	Travel	0.00	0.00	0.00
120055	Project 56 - Analysis of RAP	710100	Out-of-State Travel	0.00	236.75	236.75
120055	Project 56 - Analysis of RAP	710300	Conference Registration Fees	140.00	0.00	0.00
120055	Project 56 - Analysis of RAP	710400	Student or Non-Emp Travel	187.84	0.00	0.00
120055	Project 56 - Analysis of RAP	7112	Research Supplies	0.00	0.00	0.00
120055	Project 56 - Analysis of RAP	711200	Research Supplies	190.50	477.88	477.88
120055	Project 56 - Analysis of RAP	760300	F&A Expenditures	6,973.56	3,205.14	3,205.14
120056	NETC 06-1 MEPDG Verification	710	Travel	0.00	0.00	0.00
120056	NETC 06-1 MEPDG Verification	710100	Out-of-State Travel	654.94	639.70	639.70
120056	NETC 06-1 MEPDG Verification	710400	Student or Non-Emp Travel	0.00	300.00	300.00
120056	NETC 06-1 MEPDG Verification	7112	Research Supplies	0.00	0.00	0.00
120056	NETC 06-1 MEPDG Verification	760300	F&A Expenditures	8,505.55	3,776.21	3,776.21
120057	Steep Watersheds Cont	710	Travel	0.00	0.00	0.00
120057	Steep Watersheds Cont	7112	Research Supplies	0.00	0.00	0.00
120057	Steep Watersheds Cont	760300	F&A Expenditures	1,558.30	4,132.54	4,132.54
120059	RMRC RAP Aging	710	Travel	0.00	0.00	0.00
120059	RMRC RAP Aging	710100	Out-of-State Travel	654.94	0.00	0.00
120059	RMRC RAP Aging	7112	Research Supplies	0.00	0.00	0.00
120059	RMRC RAP Aging	711200	Research Supplies	5,344.61	0.00	0.00
120059	RMRC RAP Aging	716000	Maintenance & Repairs-General	1,200.00	0.00	0.00
120059	RMRC RAP Aging	717200	Other Professional Services-General	151.87	0.00	0.00
120059	RMRC RAP Aging	740000	Cap Equipment	1,200.00	0.00	0.00
120059	RMRC RAP Aging	760300	F&A Expenditures	17,454.13	0.00	0.00
121000	VITA Alliance Grant	710	Travel	0.00	0.00	0.00
121000	VITA Alliance Grant	710000	In-State Travel	0.00	0.00	0.00
121000	VITA Alliance Grant	710100	Out-of-State Travel	0.00	0.00	0.00
121000	VITA Alliance Grant	7112	Research Supplies	0.00	0.00	0.00
121000	VITA Alliance Grant	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
121001	Alliance VITA Sites	710	Travel	0.00	0.00	0.00
121001	Alliance VITA Sites	710000	In-State Travel	0.00	1,194.00	1,194.00
121001	Alliance VITA Sites	710100	Out-of-State Travel	0.00	852.60	852.60
121001	Alliance VITA Sites	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	19,150.00	19,150.00
13A022	Controlled Wetland Crossing	7112	Research Supplies	0.00	0.00	0.00
13A026	Managing Apple Scab	7112	Research Supplies	0.00	0.00	0.00
13A026	Managing Apple Scab	711200	Research Supplies	0.00	0.00	0.00
13A026	Managing Apple Scab	717200	Other Professional Services-General	0.00	0.00	0.00
13A029	Monitoring European Corn Borer	710	Travel	0.00	0.00	0.00
13A029	Monitoring European Corn Borer	710000	In-State Travel	0.00	0.00	0.00
13A029	Monitoring European Corn Borer	7112	Research Supplies	0.00	0.00	0.00
13A029	Monitoring European Corn Borer	711200	Research Supplies	0.00	0.00	0.00
13A029	Monitoring European Corn Borer	760300	F&A Expenditures	0.00	0.00	0.00
13A030	Corn Earworm & Fall Armyworm	710	Travel	0.00	0.00	0.00
13A030	Corn Earworm & Fall Armyworm	710000	In-State Travel	0.00	0.00	0.00
13A030	Corn Earworm & Fall Armyworm	7112	Research Supplies	0.00	0.00	0.00
13A030	Corn Earworm & Fall Armyworm	711200	Research Supplies	0.00	0.00	0.00
13A030	Corn Earworm & Fall Armyworm	760300	F&A Expenditures	0.00	0.00	0.00
13A031	Monitoring Oriental Fruit Moth	710	Travel	0.00	0.00	0.00
13A031	Monitoring Oriental Fruit Moth	710000	In-State Travel	0.00	0.00	0.00
13A031	Monitoring Oriental Fruit Moth	7112	Research Supplies	0.00	0.00	0.00
13A031	Monitoring Oriental Fruit Moth	711200	Research Supplies	0.00	0.00	0.00
13A031	Monitoring Oriental Fruit Moth	760300	F&A Expenditures	0.00	0.00	0.00
13A032	Farm Sprayer Calibration Demo	710	Travel	0.00	0.00	0.00
13A032	Farm Sprayer Calibration Demo	710000	In-State Travel	0.00	0.00	0.00
13A032	Farm Sprayer Calibration Demo	7112	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

13A032	Farm Sprayer Calibration Demo	711200	Research Supplies	0.00	0.00	0.00
13A032	Farm Sprayer Calibration Demo	760300	F&A Expenditures	0.00	0.00	0.00
13A033	IPM Belknap & Merrimack	710	Travel	0.00	0.00	0.00
13A033	IPM Belknap & Merrimack	710000	In-State Travel	0.00	0.00	0.00
13A033	IPM Belknap & Merrimack	7112	Research Supplies	0.00	0.00	0.00
13A033	IPM Belknap & Merrimack	711200	Research Supplies	0.00	0.00	0.00
13A033	IPM Belknap & Merrimack	716123	Rental Property/Room (short term)	0.00	0.00	0.00
13A033	IPM Belknap & Merrimack	760300	F&A Expenditures	0.00	190.24	190.24
13A034	IPM Hillsborough & Rockingham	710	Travel	0.00	0.00	0.00
13A034	IPM Hillsborough & Rockingham	710000	In-State Travel	0.00	0.00	0.00
13A034	IPM Hillsborough & Rockingham	7112	Research Supplies	0.00	0.00	0.00
13A034	IPM Hillsborough & Rockingham	711200	Research Supplies	0.00	0.00	0.00
13A034	IPM Hillsborough & Rockingham	716123	Rental Property/Room (short term)	0.00	0.00	0.00
13A034	IPM Hillsborough & Rockingham	760300	F&A Expenditures	0.00	0.00	0.00
13A035	IPM Carroll & Strafford	710	Travel	0.00	0.00	0.00
13A035	IPM Carroll & Strafford	710000	In-State Travel	0.00	0.00	0.00
13A035	IPM Carroll & Strafford	7112	Research Supplies	0.00	0.00	0.00
13A035	IPM Carroll & Strafford	711200	Research Supplies	0.00	0.00	0.00
13A035	IPM Carroll & Strafford	716123	Rental Property/Room (short term)	0.00	200.00	200.00
13A035	IPM Carroll & Strafford	760300	F&A Expenditures	0.00	52.00	52.00
13A036	IPM Cheshire & Sullivan	710	Travel	0.00	0.00	0.00
13A036	IPM Cheshire & Sullivan	710000	In-State Travel	0.00	0.00	0.00
13A036	IPM Cheshire & Sullivan	7112	Research Supplies	0.00	0.00	0.00
13A036	IPM Cheshire & Sullivan	711200	Research Supplies	0.00	0.00	0.00
13A036	IPM Cheshire & Sullivan	716123	Rental Property/Room (short term)	0.00	0.00	0.00
13A036	IPM Cheshire & Sullivan	760300	F&A Expenditures	0.00	0.00	0.00
13A037	IPM Grafton	710	Travel	0.00	0.00	0.00
13A037	IPM Grafton	710000	In-State Travel	0.00	0.00	0.00
13A037	IPM Grafton	7112	Research Supplies	0.00	0.00	0.00
13A037	IPM Grafton	711200	Research Supplies	0.00	0.00	0.00
13A037	IPM Grafton	760300	F&A Expenditures	0.00	(810.21)	(810.21)
13A038	2009 Monitoring OFM in HC	710	Travel	0.00	0.00	0.00
13A038	2009 Monitoring OFM in HC	710000	In-State Travel	0.00	926.75	926.75
13A038	2009 Monitoring OFM in HC	7112	Research Supplies	0.00	0.00	0.00
13A038	2009 Monitoring OFM in HC	711200	Research Supplies	0.00	0.00	0.00
13A038	2009 Monitoring OFM in HC	760300	F&A Expenditures	0.00	782.08	782.08
13A039	IPM 2009 Monitoring ECB in HC	710	Travel	0.00	0.00	0.00
13A039	IPM 2009 Monitoring ECB in HC	710000	In-State Travel	0.00	171.05	171.05
13A039	IPM 2009 Monitoring ECB in HC	7112	Research Supplies	0.00	0.00	0.00
13A039	IPM 2009 Monitoring ECB in HC	711200	Research Supplies	0.00	0.00	0.00
13A039	IPM 2009 Monitoring ECB in HC	760300	F&A Expenditures	0.00	44.47	44.47
13A040	IPM 2009 Monitoring CEW in HC	710	Travel	0.00	0.00	0.00
13A040	IPM 2009 Monitoring CEW in HC	710000	In-State Travel	0.00	1,076.90	1,076.90
13A040	IPM 2009 Monitoring CEW in HC	7112	Research Supplies	0.00	0.00	0.00
13A040	IPM 2009 Monitoring CEW in HC	711200	Research Supplies	0.00	0.00	0.00
13A040	IPM 2009 Monitoring CEW in HC	760300	F&A Expenditures	0.00	415.28	415.28
13A041	IPM 2009 Monitoring FAW in HC	710	Travel	0.00	0.00	0.00
13A041	IPM 2009 Monitoring FAW in HC	710000	In-State Travel	0.00	938.30	938.30
13A041	IPM 2009 Monitoring FAW in HC	710400	Student or Non-Emp Travel	0.00	138.60	138.60
13A041	IPM 2009 Monitoring FAW in HC	7112	Research Supplies	0.00	0.00	0.00
13A041	IPM 2009 Monitoring FAW in HC	711200	Research Supplies	0.00	263.87	263.87
13A041	IPM 2009 Monitoring FAW in HC	760300	F&A Expenditures	0.00	889.73	889.73
13A042	IPM 2009 Monitoring DWB in HC	710	Travel	0.00	0.00	0.00
13A042	IPM 2009 Monitoring DWB in HC	710000	In-State Travel	0.00	1,076.90	1,076.90
13A042	IPM 2009 Monitoring DWB in HC	7112	Research Supplies	0.00	0.00	0.00
13A042	IPM 2009 Monitoring DWB in HC	711200	Research Supplies	0.00	482.95	482.95
13A042	IPM 2009 Monitoring DWB in HC	760300	F&A Expenditures	0.00	946.70	946.70
13A043	IPM Monitoring SCB in HC	710	Travel	0.00	0.00	0.00
13A043	IPM Monitoring SCB in HC	710000	In-State Travel	0.00	3,136.45	3,136.45
13A043	IPM Monitoring SCB in HC	710100	Out-of-State Travel	0.00	26.40	26.40
13A043	IPM Monitoring SCB in HC	7112	Research Supplies	0.00	0.00	0.00
13A043	IPM Monitoring SCB in HC	711200	Research Supplies	0.00	795.00	795.00
13A043	IPM Monitoring SCB in HC	760300	F&A Expenditures	0.00	1,029.04	1,029.04
13A044	Asian Long-horn Beetle	710	Travel	0.00	0.00	0.00
13A044	Asian Long-horn Beetle	710000	In-State Travel	0.00	557.75	557.75
13A044	Asian Long-horn Beetle	710100	Out-of-State Travel	0.00	116.60	116.60
13A044	Asian Long-horn Beetle	7112	Research Supplies	0.00	0.00	0.00
13A044	Asian Long-horn Beetle	711200	Research Supplies	0.00	182.99	182.99
13A044	Asian Long-horn Beetle	713000	Printing & Copying-General	0.00	2,127.00	2,127.00
13A044	Asian Long-horn Beetle	719000	Business Meals-Meetings-Non Travel	0.00	257.10	257.10
13A044	Asian Long-horn Beetle	760300	F&A Expenditures	0.00	2,033.13	2,033.13
13A045	NH Local Food System	710	Travel	0.00	0.00	0.00
13A046	Merrimack Cty Su Corn Grower	710	Travel	0.00	0.00	0.00
13A046	Merrimack Cty Su Corn Grower	710000	In-State Travel	132.50	857.50	857.50
13A046	Merrimack Cty Su Corn Grower	7112	Research Supplies	0.00	0.00	0.00
13A046	Merrimack Cty Su Corn Grower	711200	Research Supplies	630.00	0.00	0.00
13A046	Merrimack Cty Su Corn Grower	760300	F&A Expenditures	198.25	831.72	831.72
13A047	Blueberry Growers Hillsborough	710	Travel	0.00	0.00	0.00
13A047	Blueberry Growers Hillsborough	710000	In-State Travel	962.50	0.00	0.00
13A047	Blueberry Growers Hillsborough	7112	Research Supplies	0.00	0.00	0.00
13A047	Blueberry Growers Hillsborough	711200	Research Supplies	385.88	335.12	335.12

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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2011	2010	
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B - Operating Expenses

B20SUPPLY - Supplies & Services

13A047	Blueberry Growers Hillsborough	760300	F&A Expenditures	542.72	483.31	483.31
13A048	Peach Tree Borer Hillsborough	710	Travel	0.00	0.00	0.00
13A048	Peach Tree Borer Hillsborough	710000	In-State Travel	770.00	0.00	0.00
13A048	Peach Tree Borer Hillsborough	7112	Research Supplies	0.00	0.00	0.00
13A048	Peach Tree Borer Hillsborough	711200	Research Supplies	0.00	1,372.00	1,372.00
13A048	Peach Tree Borer Hillsborough	760300	F&A Expenditures	668.01	356.72	356.72
13A049	Corn Earworm Hillsborough Cty	710	Travel	0.00	0.00	0.00
13A049	Corn Earworm Hillsborough Cty	710000	In-State Travel	1,018.00	0.00	0.00
13A049	Corn Earworm Hillsborough Cty	7112	Research Supplies	0.00	0.00	0.00
13A049	Corn Earworm Hillsborough Cty	711200	Research Supplies	535.00	0.00	0.00
13A049	Corn Earworm Hillsborough Cty	760300	F&A Expenditures	1,021.97	0.00	0.00
13A050	European Corn Borer	710	Travel	0.00	0.00	0.00
13A050	European Corn Borer	710000	In-State Travel	963.00	0.00	0.00
13A050	European Corn Borer	7112	Research Supplies	0.00	0.00	0.00
13A050	European Corn Borer	711200	Research Supplies	0.00	720.00	720.00
13A050	European Corn Borer	760300	F&A Expenditures	835.14	187.20	187.20
13A051	Fall Armyworm Hillsborough	710	Travel	0.00	0.00	0.00
13A051	Fall Armyworm Hillsborough	710000	In-State Travel	563.00	165.50	165.50
13A051	Fall Armyworm Hillsborough	710100	Out-of-State Travel	178.50	0.00	0.00
13A051	Fall Armyworm Hillsborough	7112	Research Supplies	0.00	0.00	0.00
13A051	Fall Armyworm Hillsborough	711200	Research Supplies	252.04	659.34	659.34
13A051	Fall Armyworm Hillsborough	760300	F&A Expenditures	809.68	214.46	214.46
13A052	Asian Longhorned Beetle	710	Travel	0.00	0.00	0.00
13A052	Asian Longhorned Beetle	710000	In-State Travel	1,189.85	0.00	0.00
13A052	Asian Longhorned Beetle	710100	Out-of-State Travel	362.15	0.00	0.00
13A052	Asian Longhorned Beetle	710300	Conference Registration Fees	200.00	0.00	0.00
13A052	Asian Longhorned Beetle	7112	Research Supplies	0.00	0.00	0.00
13A052	Asian Longhorned Beetle	711200	Research Supplies	978.77	0.00	0.00
13A052	Asian Longhorned Beetle	713000	Printing & Copying-General	4,000.00	0.00	0.00
13A052	Asian Longhorned Beetle	714000	Postage-General	19.98	0.00	0.00
13A053	Winter Veg and Herb Production	711100	Supplies-General	324.29	0.00	0.00
13A053	Winter Veg and Herb Production	7112	Research Supplies	0.00	0.00	0.00
13A053	Winter Veg and Herb Production	711200	Research Supplies	144.45	0.00	0.00
13A054	2011 Deer Flies & Horse Flies	710	Travel	0.00	0.00	0.00
13A054	2011 Deer Flies & Horse Flies	710000	In-State Travel	112.20	0.00	0.00
13A054	2011 Deer Flies & Horse Flies	7112	Research Supplies	0.00	0.00	0.00
13A054	2011 Deer Flies & Horse Flies	711200	Research Supplies	1,360.80	0.00	0.00
13A054	2011 Deer Flies & Horse Flies	760300	F&A Expenditures	382.98	0.00	0.00
13A055	NH Bedding Plant Block Grant	710	Travel	0.00	0.00	0.00
13A055	NH Bedding Plant Block Grant	710000	In-State Travel	670.13	0.00	0.00
13A055	NH Bedding Plant Block Grant	710100	Out-of-State Travel	61.71	0.00	0.00
13A055	NH Bedding Plant Block Grant	710300	Conference Registration Fees	45.00	0.00	0.00
13A055	NH Bedding Plant Block Grant	710400	Student or Non-Emp Travel	657.37	0.00	0.00
13A055	NH Bedding Plant Block Grant	710410	Student or Non-Emp Travel-Lodging	209.28	0.00	0.00
13A055	NH Bedding Plant Block Grant	7112	Research Supplies	0.00	0.00	0.00
13A055	NH Bedding Plant Block Grant	717200	Other Professional Services-General	400.00	0.00	0.00
13A055	NH Bedding Plant Block Grant	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13A055	NH Bedding Plant Block Grant	719000	Business Meals-Meetings-Non Travel	576.29	0.00	0.00
13A056	2011 Fall Armyworm Veg Grower	710	Travel	0.00	0.00	0.00
13A056	2011 Fall Armyworm Veg Grower	7112	Research Supplies	0.00	0.00	0.00
13A056	2011 Fall Armyworm Veg Grower	711200	Research Supplies	300.00	0.00	0.00
13A056	2011 Fall Armyworm Veg Grower	760300	F&A Expenditures	78.00	0.00	0.00
13A057	2011 Squash Vine Borer	710	Travel	0.00	0.00	0.00
13A057	2011 Squash Vine Borer	7112	Research Supplies	0.00	0.00	0.00
13A057	2011 Squash Vine Borer	711200	Research Supplies	350.00	0.00	0.00
13A057	2011 Squash Vine Borer	760300	F&A Expenditures	91.00	0.00	0.00
13A058	2011 Lesser Peachtree Borer	710	Travel	0.00	0.00	0.00
13A058	2011 Lesser Peachtree Borer	7112	Research Supplies	0.00	0.00	0.00
13A058	2011 Lesser Peachtree Borer	711200	Research Supplies	1,245.00	0.00	0.00
13A058	2011 Lesser Peachtree Borer	760300	F&A Expenditures	323.70	0.00	0.00
13A059	2011 Blueberry Fruit Fly	710	Travel	0.00	0.00	0.00
13A059	2011 Blueberry Fruit Fly	7112	Research Supplies	0.00	0.00	0.00
13A059	2011 Blueberry Fruit Fly	711200	Research Supplies	230.00	0.00	0.00
13A059	2011 Blueberry Fruit Fly	760300	F&A Expenditures	59.80	0.00	0.00
13A060	2011 EC Borer for Veg Growers	710	Travel	0.00	0.00	0.00
13A060	2011 EC Borer for Veg Growers	7112	Research Supplies	0.00	0.00	0.00
13A060	2011 EC Borer for Veg Growers	711200	Research Supplies	46.68	0.00	0.00
13A060	2011 EC Borer for Veg Growers	760300	F&A Expenditures	12.14	0.00	0.00
13A061	2011 C Earworm for Veg Growers	710	Travel	0.00	0.00	0.00
13A061	2011 C Earworm for Veg Growers	7112	Research Supplies	0.00	0.00	0.00
13A061	2011 C Earworm for Veg Growers	711200	Research Supplies	0.00	0.00	0.00
13A061	2011 C Earworm for Veg Growers	760300	F&A Expenditures	127.31	0.00	0.00
13A062	EC Borer,C Earworm&F Armyworm	710	Travel	0.00	0.00	0.00
13A062	EC Borer,C Earworm&F Armyworm	7112	Research Supplies	0.00	0.00	0.00
13A062	EC Borer,C Earworm&F Armyworm	711200	Research Supplies	0.00	0.00	0.00
13A062	EC Borer,C Earworm&F Armyworm	760300	F&A Expenditures	624.12	0.00	0.00
13D001	Reading Recovery Training	717200	Other Professional Services-General	0.00	0.00	0.00
13D001	Reading Recovery Training	722200	Participant Support	0.00	0.00	0.00
13D001	Reading Recovery Training	760300	F&A Expenditures	0.00	0.00	0.00
13D008	TPAP NH Teacher Approval Process	760300	F&A Expenditures	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	710	Travel	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
13D015	APEX II - NH Dropout Prevent	710000	In-State Travel	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	710015	In-State Travel-Supervision	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	710100	Out-of-State Travel	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	710300	Conference Registration Fees	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	711100	Supplies-General	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	7112	Research Supplies	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	711200	Research Supplies	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	713000	Printing & Copying-General	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	714000	Postage-General	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	716100	Rentals & Leases-General	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	716110	Rentals-Copier	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	717000	Consulting-General	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	717200	Other Professional Services-General	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	718000	Telecom-General	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	718016	Telecom-Usage (Tolls)	0.00	(2.07)	(2.07)
13D015	APEX II - NH Dropout Prevent	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	719100	Membership Dues & Fees	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	760300	F&A Expenditures	0.00	(0.17)	(0.17)
13D017	SIG II Literacy Intervention	710	Travel	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	710000	In-State Travel	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	710100	Out-of-State Travel	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	710300	Conference Registration Fees	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	711100	Supplies-General	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	7112	Research Supplies	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	713000	Printing & Copying-General	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	714000	Postage-General	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	717200	Other Professional Services-General	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13D017	SIG II Literacy Intervention	760300	F&A Expenditures	0.00	0.00	0.00
13D022	Response to Intervention	710	Travel	0.00	0.00	0.00
13D022	Response to Intervention	710000	In-State Travel	0.00	0.00	0.00
13D022	Response to Intervention	710300	Conference Registration Fees	0.00	0.00	0.00
13D022	Response to Intervention	711100	Supplies-General	0.00	0.00	0.00
13D022	Response to Intervention	7112	Research Supplies	0.00	0.00	0.00
13D022	Response to Intervention	713000	Printing & Copying-General	0.00	0.00	0.00
13D022	Response to Intervention	714000	Postage-General	0.00	0.00	0.00
13D022	Response to Intervention	717200	Other Professional Services-General	0.00	0.00	0.00
13D022	Response to Intervention	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13D022	Response to Intervention	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13D022	Response to Intervention	760300	F&A Expenditures	0.00	0.00	0.00
13D023	2007 Summer Food Service Prg	722200	Participant Support	0.00	0.00	0.00
13D023	2007 Summer Food Service Prg	722210	Participant Sup-Other	0.00	0.00	0.00
13D023	2007 Summer Food Service Prg	760300	F&A Expenditures	0.00	0.00	0.00
13D024	NH Leadership Series	710	Travel	0.00	0.00	0.00
13D024	NH Leadership Series	710000	In-State Travel	0.00	0.00	0.00
13D024	NH Leadership Series	711100	Supplies-General	0.00	0.00	0.00
13D024	NH Leadership Series	7112	Research Supplies	0.00	0.00	0.00
13D024	NH Leadership Series	717200	Other Professional Services-General	0.00	0.00	0.00
13D024	NH Leadership Series	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13D024	NH Leadership Series	760300	F&A Expenditures	0.00	0.00	0.00
13D025	SPDG	710	Travel	0.00	0.00	0.00
13D025	SPDG	710000	In-State Travel	0.00	0.00	0.00
13D025	SPDG	711100	Supplies-General	0.00	0.00	0.00
13D025	SPDG	7112	Research Supplies	0.00	0.00	0.00
13D025	SPDG	716122	Rental off site research facilities	0.00	0.00	0.00
13D025	SPDG	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13D025	SPDG	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13D025	SPDG	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13D025	SPDG	719200	Employee Recruiting-General	0.00	0.00	0.00
13D025	SPDG	760300	F&A Expenditures	0.00	0.00	0.00
13D027	SPDG	710	Travel	0.00	0.00	0.00
13D027	SPDG	710000	In-State Travel	0.00	0.00	0.00
13D027	SPDG	710100	Out-of-State Travel	0.00	0.00	0.00
13D027	SPDG	710300	Conference Registration Fees	0.00	0.00	0.00
13D027	SPDG	710310	Workshop Registration Fees	0.00	0.00	0.00
13D027	SPDG	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13D027	SPDG	711100	Supplies-General	0.00	0.00	0.00
13D027	SPDG	7112	Research Supplies	0.00	0.00	0.00
13D027	SPDG	713000	Printing & Copying-General	0.00	0.00	0.00
13D027	SPDG	714000	Postage-General	0.00	0.00	0.00
13D027	SPDG	716100	Rentals & Leases-General	0.00	0.00	0.00
13D027	SPDG	716110	Rentals-Copier	0.00	0.00	0.00
13D027	SPDG	716122	Rental off site research facilities	0.00	0.00	0.00
13D027	SPDG	717200	Other Professional Services-General	0.00	0.00	0.00
13D027	SPDG	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13D027	SPDG	718000	Telecom-General	0.00	54.51	54.51
13D027	SPDG	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13D027	SPDG	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

13D027	SPDG	760300	F&A Expenditures	0.00	4.36	4.36
13D028	HB 661	710	Travel	0.00	0.00	0.00
13D028	HB 661	710000	In-State Travel	0.00	0.00	0.00
13D028	HB 661	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13D028	HB 661	711100	Supplies-General	0.00	0.00	0.00
13D028	HB 661	7112	Research Supplies	0.00	0.00	0.00
13D028	HB 661	713000	Printing & Copying-General	0.00	0.00	0.00
13D028	HB 661	714000	Postage-General	0.00	0.00	0.00
13D028	HB 661	716100	Rentals & Leases-General	0.00	0.00	0.00
13D028	HB 661	717200	Other Professional Services-General	0.00	0.00	0.00
13D028	HB 661	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13D028	HB 661	760300	F&A Expenditures	0.00	0.00	0.00
13D030	Building Blocks Conference	710000	In-State Travel	0.00	0.00	0.00
13D030	Building Blocks Conference	711200	Research Supplies	0.00	0.00	0.00
13D030	Building Blocks Conference	713000	Printing & Copying-General	0.00	0.00	0.00
13D030	Building Blocks Conference	717200	Other Professional Services-General	0.00	0.00	0.00
13D030	Building Blocks Conference	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13D031	2008 Summer Food Service Prgm	722200	Participant Support	0.00	0.00	0.00
13D031	2008 Summer Food Service Prgm	722210	Participant Sup-Other	0.00	0.00	0.00
13D031	2008 Summer Food Service Prgm	760300	F&A Expenditures	0.00	0.00	0.00
13D032	NH RESPONDS	710	Travel	0.00	0.00	0.00
13D032	NH RESPONDS	760300	F&A Expenditures	0.00	0.00	0.00
13D033	APEX II	710	Travel	0.00	0.00	0.00
13D033	APEX II	710000	In-State Travel	0.00	1,997.15	1,997.15
13D033	APEX II	710100	Out-of-State Travel	0.00	0.00	0.00
13D033	APEX II	710300	Conference Registration Fees	0.00	0.00	0.00
13D033	APEX II	710310	Workshop Registration Fees	0.00	0.00	0.00
13D033	APEX II	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13D033	APEX II	711100	Supplies-General	0.00	147.98	147.98
13D033	APEX II	7112	Research Supplies	0.00	0.00	0.00
13D033	APEX II	713000	Printing & Copying-General	0.00	(362.88)	(362.88)
13D033	APEX II	716110	Rentals-Copier	0.00	0.00	0.00
13D033	APEX II	716122	Rental off site research facilities	0.00	0.00	0.00
13D033	APEX II	717000	Consulting-General	0.00	0.00	0.00
13D033	APEX II	717200	Other Professional Services-General	0.00	6,000.00	6,000.00
13D033	APEX II	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
13D033	APEX II	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13D033	APEX II	718000	Telecom-General	0.00	14.43	14.43
13D033	APEX II	718016	Telecom-Usage (Tolls)	(1.57)	2.65	2.65
13D033	APEX II	719000	Business Meals-Meetings-Non Travel	0.00	(281.70)	(281.70)
13D033	APEX II	719100	Membership Dues & Fees	0.00	0.00	0.00
13D033	APEX II	730001	Subcontracts 01	0.00	0.00	0.00
13D033	APEX II	730002	Subcontracts 02	0.00	749.68	749.68
13D033	APEX II	760300	F&A Expenditures	0.32	676.66	676.66
13D034	NH Leadership Series	710	Travel	0.00	0.00	0.00
13D034	NH Leadership Series	710000	In-State Travel	0.00	0.00	0.00
13D034	NH Leadership Series	710100	Out-of-State Travel	0.00	0.00	0.00
13D034	NH Leadership Series	711100	Supplies-General	0.00	0.00	0.00
13D034	NH Leadership Series	7112	Research Supplies	0.00	0.00	0.00
13D034	NH Leadership Series	714000	Postage-General	0.00	0.00	0.00
13D034	NH Leadership Series	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13D034	NH Leadership Series	760300	F&A Expenditures	0.00	(493.81)	(493.81)
13D035	Advancing Science	710	Travel	0.00	0.00	0.00
13D035	Advancing Science	710000	In-State Travel	0.00	709.40	709.40
13D035	Advancing Science	710100	Out-of-State Travel	0.00	1,162.62	1,162.62
13D035	Advancing Science	710300	Conference Registration Fees	0.00	200.00	200.00
13D035	Advancing Science	710400	Student or Non-Emp Travel	0.00	771.07	771.07
13D035	Advancing Science	7112	Research Supplies	0.00	0.00	0.00
13D035	Advancing Science	711200	Research Supplies	744.80	5,195.57	5,195.57
13D035	Advancing Science	718008	Telecom-Internet Services	0.00	35.85	35.85
13D035	Advancing Science	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13D035	Advancing Science	760300	F&A Expenditures	59.58	1,040.71	1,040.71
13D036	NH RESPONDS	710	Travel	0.00	0.00	0.00
13D036	NH RESPONDS	760300	F&A Expenditures	0.00	511.68	511.68
13D037	SPDG	710	Travel	0.00	0.00	0.00
13D037	SPDG	710000	In-State Travel	0.00	7,847.15	7,847.15
13D037	SPDG	710100	Out-of-State Travel	0.00	5,723.81	5,723.81
13D037	SPDG	710300	Conference Registration Fees	0.00	1,830.00	1,830.00
13D037	SPDG	710310	Workshop Registration Fees	0.00	150.00	150.00
13D037	SPDG	711100	Supplies-General	0.00	2,405.80	2,405.80
13D037	SPDG	7112	Research Supplies	0.00	0.00	0.00
13D037	SPDG	713000	Printing & Copying-General	0.00	4,221.01	4,221.01
13D037	SPDG	714000	Postage-General	0.00	30.61	30.61
13D037	SPDG	716024	Maint & Repairs-Custodial Services	0.00	110.00	110.00
13D037	SPDG	716110	Rentals-Copier	0.00	190.72	190.72
13D037	SPDG	716122	Rental off site research facilities	0.00	3,523.71	3,523.71
13D037	SPDG	717200	Other Professional Services-General	0.00	1,350.00	1,350.00
13D037	SPDG	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13D037	SPDG	718000	Telecom-General	0.00	600.10	600.10
13D037	SPDG	718008	Telecom-Internet Services	0.00	14.38	14.38
13D037	SPDG	719000	Business Meals-Meetings-Non Travel	0.00	9,441.80	9,441.80

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
13D037	SPDG	719110	Membership-Individual	0.00	35.00	35.00
13D037	SPDG	760300	F&A Expenditures	1.60	16,179.10	16,179.10
13D038	NH Leadership Series	710	Travel	0.00	0.00	0.00
13D038	NH Leadership Series	710000	In-State Travel	0.00	457.60	457.60
13D038	NH Leadership Series	710100	Out-of-State Travel	0.00	3,167.20	3,167.20
13D038	NH Leadership Series	711100	Supplies-General	0.00	384.36	384.36
13D038	NH Leadership Series	7112	Research Supplies	0.00	0.00	0.00
13D038	NH Leadership Series	760300	F&A Expenditures	0.00	7,783.23	7,783.23
13D039	APEX II	710	Travel	0.00	0.00	0.00
13D039	APEX II	710000	In-State Travel	0.00	8,499.45	8,499.45
13D039	APEX II	710100	Out-of-State Travel	0.00	2,100.06	2,100.06
13D039	APEX II	710300	Conference Registration Fees	0.00	669.50	669.50
13D039	APEX II	711100	Supplies-General	0.00	3,030.91	3,030.91
13D039	APEX II	7112	Research Supplies	0.00	0.00	0.00
13D039	APEX II	714000	Postage-General	0.00	15.86	15.86
13D039	APEX II	716024	Maint & Repairs-Custodial Services	0.00	30.00	30.00
13D039	APEX II	716110	Rentals-Copier	0.00	30.00	30.00
13D039	APEX II	716122	Rental off site research facilities	0.00	1,600.00	1,600.00
13D039	APEX II	717200	Other Professional Services-General	0.00	13,289.50	13,289.50
13D039	APEX II	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13D039	APEX II	718000	Telecom-General	0.00	170.14	170.14
13D039	APEX II	718016	Telecom-Usage (Tolls)	0.00	2.63	2.63
13D039	APEX II	719000	Business Meals-Meetings-Non Travel	0.00	27,433.44	27,433.44
13D039	APEX II	722205	Participant Sup-Stipends	0.00	1,359.04	1,359.04
13D039	APEX II	730001	Subcontracts 01	0.00	0.00	0.00
13D039	APEX II	730002	Subcontracts 02	0.00	3,250.32	3,250.32
13D039	APEX II	730003	Subcontracts 03	0.00	2,804.46	2,804.46
13D039	APEX II	730004	Subcontracts 04	0.00	3,099.48	3,099.48
13D039	APEX II	730005	Subcontracts 05	0.00	2,535.00	2,535.00
13D039	APEX II	730006	Subcontracts 06	0.00	1,144.00	1,144.00
13D039	APEX II	760300	F&A Expenditures	0.00	15,258.82	15,258.82
13D043	Advancing Science	710	Travel	0.00	0.00	0.00
13D043	Advancing Science	7112	Research Supplies	0.00	0.00	0.00
13D043	Advancing Science	760300	F&A Expenditures	0.00	0.00	0.00
13D044	2009 Summer Food Service Prg	722200	Participant Support	0.00	0.00	0.00
13D044	2009 Summer Food Service Prg	722210	Participant Sup-Other	0.00	9,841.29	9,841.29
13D044	2009 Summer Food Service Prg	760300	F&A Expenditures	0.00	787.30	787.30
13D045	APEX III	710	Travel	0.00	0.00	0.00
13D045	APEX III	710000	In-State Travel	(574.00)	12,275.50	12,275.50
13D045	APEX III	710100	Out-of-State Travel	0.00	2,721.92	2,721.92
13D045	APEX III	710305	Registration Fees-Other	0.00	80.00	80.00
13D045	APEX III	710400	Student or Non-Emp Travel	251.50	1,183.98	1,183.98
13D045	APEX III	711100	Supplies-General	0.00	4,509.88	4,509.88
13D045	APEX III	7112	Research Supplies	0.00	0.00	0.00
13D045	APEX III	713000	Printing & Copying-General	0.00	458.40	458.40
13D045	APEX III	714000	Postage-General	2.27	25.39	25.39
13D045	APEX III	716110	Rentals-Copier	0.00	21.83	21.83
13D045	APEX III	716120	Rentals-Property or Room	0.00	27.00	27.00
13D045	APEX III	716122	Rental off site research facilities	0.00	600.00	600.00
13D045	APEX III	717200	Other Professional Services-General	6,542.95	1,707.85	1,707.85
13D045	APEX III	717203	Oth Prof Ser-Background Checks	0.00	55.00	55.00
13D045	APEX III	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13D045	APEX III	718000	Telecom-General	55.05	216.90	216.90
13D045	APEX III	718016	Telecom-Usage (Tolls)	0.00	5.63	5.63
13D045	APEX III	719000	Business Meals-Meetings-Non Travel	276.42	3,111.88	3,111.88
13D045	APEX III	719100	Membership Dues & Fees	0.00	35.00	35.00
13D045	APEX III	730001	Subcontracts 01	3,322.72	18,939.32	18,939.32
13D045	APEX III	760300	F&A Expenditures	792.10	13,904.26	13,904.26
13D046	NH DOE Leadership	710	Travel	0.00	0.00	0.00
13D046	NH DOE Leadership	710000	In-State Travel	(183.27)	310.27	310.27
13D046	NH DOE Leadership	710400	Student or Non-Emp Travel	(362.03)	362.03	362.03
13D046	NH DOE Leadership	711100	Supplies-General	(34.87)	34.87	34.87
13D046	NH DOE Leadership	7112	Research Supplies	0.00	0.00	0.00
13D046	NH DOE Leadership	713000	Printing & Copying-General	0.00	33.00	33.00
13D046	NH DOE Leadership	714000	Postage-General	(7.92)	7.92	7.92
13D046	NH DOE Leadership	717200	Other Professional Services-General	0.00	150.00	150.00
13D046	NH DOE Leadership	719000	Business Meals-Meetings-Non Travel	(364.00)	611.92	611.92
13D046	NH DOE Leadership	760300	F&A Expenditures	(247.55)	5,406.29	5,406.29
13D047	2010 Summer Food Service Prg	722200	Participant Support	0.00	0.00	0.00
13D047	2010 Summer Food Service Prg	722210	Participant Sup-Other	13,889.00	0.00	0.00
13D047	2010 Summer Food Service Prg	760300	F&A Expenditures	0.00	0.00	0.00
13D048	SPDG	710	Travel	0.00	0.00	0.00
13D048	SPDG	710000	In-State Travel	6,871.43	0.00	0.00
13D048	SPDG	710100	Out-of-State Travel	2,146.28	0.00	0.00
13D048	SPDG	710300	Conference Registration Fees	125.00	0.00	0.00
13D048	SPDG	710400	Student or Non-Emp Travel	606.04	0.00	0.00
13D048	SPDG	711100	Supplies-General	414.75	0.00	0.00
13D048	SPDG	711164	Supplies-Computer (Non Peripherals)	54.95	0.00	0.00
13D048	SPDG	711172	Program Supplies	84.71	0.00	0.00
13D048	SPDG	7112	Research Supplies	0.00	0.00	0.00
13D048	SPDG	713000	Printing & Copying-General	305.72	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

13D048	SPDG	716024	Maint & Repairs-Custodial Services	30.00	0.00	0.00
13D048	SPDG	716110	Rentals-Copier	0.01	0.00	0.00
13D048	SPDG	716120	Rentals-Property or Room	861.50	0.00	0.00
13D048	SPDG	716122	Rental off site research facilities	3,368.58	0.00	0.00
13D048	SPDG	717200	Other Professional Services-General	23,870.95	0.00	0.00
13D048	SPDG	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13D048	SPDG	718000	Telecom-General	50.31	0.00	0.00
13D048	SPDG	719000	Business Meals-Meetings-Non Travel	1,461.49	0.00	0.00
13D048	SPDG	760300	F&A Expenditures	19,074.40	0.00	0.00
13D049	NH RESPONDS	710	Travel	0.00	0.00	0.00
13D049	NH RESPONDS	760300	F&A Expenditures	505.65	0.00	0.00
13D050	APEX III	710	Travel	0.00	0.00	0.00
13D050	APEX III	710000	In-State Travel	22,476.25	0.00	0.00
13D050	APEX III	710100	Out-of-State Travel	4,435.97	0.00	0.00
13D050	APEX III	710300	Conference Registration Fees	1,300.00	0.00	0.00
13D050	APEX III	710310	Workshop Registration Fees	125.00	0.00	0.00
13D050	APEX III	710400	Student or Non-Emp Travel	1,315.31	0.00	0.00
13D050	APEX III	711100	Supplies-General	3,010.36	0.00	0.00
13D050	APEX III	711164	Supplies-Computer (Non Peripherals)	23.98	0.00	0.00
13D050	APEX III	7112	Research Supplies	0.00	0.00	0.00
13D050	APEX III	713000	Printing & Copying-General	1,806.76	0.00	0.00
13D050	APEX III	714000	Postage-General	514.63	0.00	0.00
13D050	APEX III	714010	Postage-Off Campus Mail Services	17.14	0.00	0.00
13D050	APEX III	714020	Postage-Labeling	96.74	0.00	0.00
13D050	APEX III	716024	Maint & Repairs-Custodial Services	80.00	0.00	0.00
13D050	APEX III	716110	Rentals-Copier	115.74	0.00	0.00
13D050	APEX III	716120	Rentals-Property or Room	996.00	0.00	0.00
13D050	APEX III	716122	Rental off site research facilities	2,871.48	0.00	0.00
13D050	APEX III	717200	Other Professional Services-General	38,606.10	0.00	0.00
13D050	APEX III	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13D050	APEX III	718000	Telecom-General	764.56	0.00	0.00
13D050	APEX III	718002	Telecom-Fixed (Basic Phone Service)	66.96	0.00	0.00
13D050	APEX III	718008	Telecom-Internet Services	60.07	0.00	0.00
13D050	APEX III	718016	Telecom-Usage (Tolls)	12.33	0.00	0.00
13D050	APEX III	719000	Business Meals-Meetings-Non Travel	27,407.92	0.00	0.00
13D050	APEX III	719020	Business Meals-Accreditation	400.00	0.00	0.00
13D050	APEX III	719125	Licenses/Professional Fees	100.00	0.00	0.00
13D050	APEX III	722205	Participant Sup-Stipends	3,000.00	0.00	0.00
13D050	APEX III	730001	Subcontracts 01	36,863.64	0.00	0.00
13D050	APEX III	760300	F&A Expenditures	36,362.60	0.00	0.00
13D052	DOE Leadership	710	Travel	0.00	0.00	0.00
13D052	DOE Leadership	710000	In-State Travel	447.69	0.00	0.00
13D052	DOE Leadership	711100	Supplies-General	98.00	0.00	0.00
13D052	DOE Leadership	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
13D052	DOE Leadership	7112	Research Supplies	0.00	0.00	0.00
13D052	DOE Leadership	714000	Postage-General	14.00	0.00	0.00
13D052	DOE Leadership	716120	Rentals-Property or Room	170.00	0.00	0.00
13D052	DOE Leadership	717200	Other Professional Services-General	150.00	0.00	0.00
13D052	DOE Leadership	719000	Business Meals-Meetings-Non Travel	286.30	0.00	0.00
13D052	DOE Leadership	760300	F&A Expenditures	3,094.01	0.00	0.00
13D053	Education Revolution Film Proj	7112	Research Supplies	0.00	0.00	0.00
13D053	Education Revolution Film Proj	760300	F&A Expenditures	2,510.21	0.00	0.00
13E037	Implementtion of Math Programs	710Z00	Travel-Other	0.00	0.00	0.00
13E037	Implementtion of Math Programs	711100	Supplies-General	0.00	0.00	0.00
13E037	Implementtion of Math Programs	711200	Research Supplies	0.00	0.00	0.00
13E037	Implementtion of Math Programs	714000	Postage-General	0.00	0.00	0.00
13E037	Implementtion of Math Programs	717200	Other Professional Services-General	0.00	0.00	0.00
13E037	Implementtion of Math Programs	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13E037	Implementtion of Math Programs	722200	Participant Support	0.00	0.00	0.00
13E037	Implementtion of Math Programs	760300	F&A Expenditures	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	710000	In-State Travel	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	710100	Out-of-State Travel	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	710300	Conference Registration Fees	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	710Z00	Travel-Other	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	711100	Supplies-General	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	7112	Research Supplies	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	711200	Research Supplies	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	713000	Printing & Copying-General	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	714000	Postage-General	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	714005	Postage-Campus Mail Services	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	717200	Other Professional Services-General	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	719100	Membership Dues & Fees	0.00	0.00	0.00
13F005	PUBLIC INFO PGM ON VERTEBRATES	7100	In-State Travel	0.00	0.00	0.00
13F005	PUBLIC INFO PGM ON VERTEBRATES	7111	Supplies	0.00	0.00	0.00
13F038	Black Bear Genetic Tagging	710	Travel	0.00	0.00	0.00
13F038	Black Bear Genetic Tagging	710000	In-State Travel	0.00	0.00	0.00
13F038	Black Bear Genetic Tagging	710100	Out-of-State Travel	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
13F038	Black Bear Genetic Tagging	710300	Conference Registration Fees	0.00	0.00	0.00
13F038	Black Bear Genetic Tagging	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13F038	Black Bear Genetic Tagging	7112	Research Supplies	0.00	0.00	0.00
13F038	Black Bear Genetic Tagging	711200	Research Supplies	0.00	0.00	0.00
13F038	Black Bear Genetic Tagging	713005	Printing & Copying-Campus	0.00	0.00	0.00
13F038	Black Bear Genetic Tagging	713015	Printing & Copying-Departmental	0.00	0.00	0.00
13F038	Black Bear Genetic Tagging	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
13F038	Black Bear Genetic Tagging	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13F038	Black Bear Genetic Tagging	716120	Rentals-Property or Room	0.00	0.00	0.00
13F038	Black Bear Genetic Tagging	717200	Other Professional Services-General	0.00	0.00	0.00
13F038	Black Bear Genetic Tagging	760300	F&A Expenditures	0.00	0.00	0.00
13F039	Tidal Marsh Soils	710	Travel	0.00	0.00	0.00
13F039	Tidal Marsh Soils	710000	In-State Travel	0.00	0.00	0.00
13F039	Tidal Marsh Soils	710100	Out-of-State Travel	0.00	0.00	0.00
13F039	Tidal Marsh Soils	710300	Conference Registration Fees	0.00	0.00	0.00
13F039	Tidal Marsh Soils	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13F039	Tidal Marsh Soils	7112	Research Supplies	0.00	0.00	0.00
13F039	Tidal Marsh Soils	711200	Research Supplies	0.00	3,014.91	3,014.91
13F039	Tidal Marsh Soils	713000	Printing & Copying-General	0.00	0.00	0.00
13F039	Tidal Marsh Soils	716060	Maint & Repairs-Computer Software	0.00	500.00	500.00
13F039	Tidal Marsh Soils	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
13F039	Tidal Marsh Soils	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13F039	Tidal Marsh Soils	760300	F&A Expenditures	(3.38)	5,936.20	5,936.20
13F040	Wildlife Conservation Program	710	Travel	0.00	0.00	0.00
13F040	Wildlife Conservation Program	710000	In-State Travel	0.00	0.00	0.00
13F040	Wildlife Conservation Program	711100	Supplies-General	0.00	0.00	0.00
13F040	Wildlife Conservation Program	7112	Research Supplies	0.00	0.00	0.00
13F040	Wildlife Conservation Program	713000	Printing & Copying-General	0.00	0.00	0.00
13F040	Wildlife Conservation Program	714000	Postage-General	0.00	0.00	0.00
13F040	Wildlife Conservation Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13F042	Moth Survey Identification 07	710	Travel	0.00	0.00	0.00
13F042	Moth Survey Identification 07	710000	In-State Travel	0.00	0.00	0.00
13F042	Moth Survey Identification 07	7112	Research Supplies	0.00	0.00	0.00
13F042	Moth Survey Identification 07	711200	Research Supplies	0.00	0.00	0.00
13F042	Moth Survey Identification 07	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
13F042	Moth Survey Identification 07	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
13F042	Moth Survey Identification 07	760300	F&A Expenditures	0.00	0.00	0.00
13F043	Eastern Hognose Snake Habitat	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13F043	Eastern Hognose Snake Habitat	7112	Research Supplies	0.00	0.00	0.00
13F043	Eastern Hognose Snake Habitat	711200	Research Supplies	0.00	0.00	0.00
13F043	Eastern Hognose Snake Habitat	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13F043	Eastern Hognose Snake Habitat	717200	Other Professional Services-General	0.00	0.00	0.00
13F043	Eastern Hognose Snake Habitat	760300	F&A Expenditures	0.00	0.00	0.00
13F044	Ext Wildlife Training & Info	710	Travel	0.00	0.00	0.00
13F044	Ext Wildlife Training & Info	710000	In-State Travel	0.00	0.00	0.00
13F044	Ext Wildlife Training & Info	710300	Conference Registration Fees	0.00	0.00	0.00
13F044	Ext Wildlife Training & Info	711100	Supplies-General	0.00	0.00	0.00
13F044	Ext Wildlife Training & Info	7112	Research Supplies	0.00	0.00	0.00
13F044	Ext Wildlife Training & Info	711200	Research Supplies	0.00	0.00	0.00
13F044	Ext Wildlife Training & Info	714000	Postage-General	0.00	0.00	0.00
13F044	Ext Wildlife Training & Info	718000	Telecom-General	0.00	0.00	0.00
13F044	Ext Wildlife Training & Info	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13F045	NH Landowner Incentice Program	710	Travel	0.00	0.00	0.00
13F045	NH Landowner Incentice Program	710000	In-State Travel	0.00	0.00	0.00
13F045	NH Landowner Incentice Program	710100	Out-of-State Travel	0.00	0.00	0.00
13F045	NH Landowner Incentice Program	710300	Conference Registration Fees	0.00	0.00	0.00
13F045	NH Landowner Incentice Program	711100	Supplies-General	0.00	0.00	0.00
13F045	NH Landowner Incentice Program	7112	Research Supplies	0.00	0.00	0.00
13F045	NH Landowner Incentice Program	711200	Research Supplies	0.00	0.00	0.00
13F045	NH Landowner Incentice Program	713000	Printing & Copying-General	0.00	0.00	0.00
13F045	NH Landowner Incentice Program	714000	Postage-General	0.00	0.00	0.00
13F045	NH Landowner Incentice Program	717200	Other Professional Services-General	0.00	0.00	0.00
13F045	NH Landowner Incentice Program	718000	Telecom-General	0.00	0.00	0.00
13F045	NH Landowner Incentice Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13F046	Wildlife Sightings	710	Travel	0.00	0.00	0.00
13F046	Wildlife Sightings	710000	In-State Travel	0.00	0.00	0.00
13F046	Wildlife Sightings	7112	Research Supplies	0.00	0.00	0.00
13F046	Wildlife Sightings	711200	Research Supplies	0.00	0.00	0.00
13F046	Wildlife Sightings	717200	Other Professional Services-General	0.00	0.00	0.00
13F046	Wildlife Sightings	760300	F&A Expenditures	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	710100	Out-of-State Travel	0.00	11.00	11.00
13F047	NE Rainbow Smelt Spawning	710300	Conference Registration Fees	0.00	150.00	150.00
13F047	NE Rainbow Smelt Spawning	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	7112	Research Supplies	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	711200	Research Supplies	0.00	15,328.96	15,328.96
13F047	NE Rainbow Smelt Spawning	714030	Postage-Express Mail	0.00	13.32	13.32
13F047	NE Rainbow Smelt Spawning	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
13F047	NE Rainbow Smelt Spawning	760300	F&A Expenditures	0.00	11,309.57	11,309.57
13F048	Wildlife Sightings	710	Travel	0.00	0.00	0.00
13F048	Wildlife Sightings	710000	In-State Travel	0.00	0.00	0.00
13F048	Wildlife Sightings	7112	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

13F048	Wildlife Sightings	717200	Other Professional Services-General	0.00	0.00	0.00
13F048	Wildlife Sightings	760300	F&A Expenditures	0.00	0.00	0.00
13F049	III Taking Action for Wildlife	710	Travel	0.00	0.00	0.00
13F049	III Taking Action for Wildlife	710000	In-State Travel	0.00	0.00	0.00
13F049	III Taking Action for Wildlife	7112	Research Supplies	0.00	0.00	0.00
13F050	NE Cottontail Translocation	710	Travel	0.00	0.00	0.00
13F050	NE Cottontail Translocation	710000	In-State Travel	0.00	328.35	328.35
13F050	NE Cottontail Translocation	710100	Out-of-State Travel	0.00	259.05	259.05
13F050	NE Cottontail Translocation	7111	Supplies	0.00	0.00	0.00
13F050	NE Cottontail Translocation	711200	Research Supplies	0.00	158.15	158.15
13F050	NE Cottontail Translocation	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
13F050	NE Cottontail Translocation	760300	F&A Expenditures	0.00	53.78	53.78
13F051	Ext Wildlife Training & Info	710	Travel	0.00	0.00	0.00
13F051	Ext Wildlife Training & Info	710000	In-State Travel	0.00	0.00	0.00
13F051	Ext Wildlife Training & Info	710300	Conference Registration Fees	0.00	0.00	0.00
13F051	Ext Wildlife Training & Info	711100	Supplies-General	0.00	0.00	0.00
13F051	Ext Wildlife Training & Info	7112	Research Supplies	0.00	0.00	0.00
13F051	Ext Wildlife Training & Info	711200	Research Supplies	0.00	0.00	0.00
13F051	Ext Wildlife Training & Info	718000	Telecom-General	0.00	0.00	0.00
13F051	Ext Wildlife Training & Info	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	710	Travel	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	710000	In-State Travel	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	710300	Conference Registration Fees	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	711100	Supplies-General	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	7112	Research Supplies	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	711200	Research Supplies	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	713000	Printing & Copying-General	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	714000	Postage-General	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	717200	Other Professional Services-General	0.00	0.00	0.00
13F052	NH Landowner Incentive Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13F053	III Taking Action for Wildlife	710	Travel	0.00	0.00	0.00
13F053	III Taking Action for Wildlife	710000	In-State Travel	0.00	255.48	255.48
13F054	Relationship of Moose and Tick	710	Travel	0.00	0.00	0.00
13F054	Relationship of Moose and Tick	710000	In-State Travel	722.00	2,306.12	2,306.12
13F054	Relationship of Moose and Tick	710100	Out-of-State Travel	0.00	0.00	0.00
13F054	Relationship of Moose and Tick	710400	Student or Non-Emp Travel	1,089.00	9,250.45	9,250.45
13F054	Relationship of Moose and Tick	7112	Research Supplies	0.00	0.00	0.00
13F054	Relationship of Moose and Tick	711200	Research Supplies	1,240.29	1,476.51	1,476.51
13F054	Relationship of Moose and Tick	713010	Printing & Copying-Publications	420.00	0.00	0.00
13F054	Relationship of Moose and Tick	716120	Rentals-Property or Room	0.00	0.00	0.00
13F054	Relationship of Moose and Tick	760300	F&A Expenditures	2,848.22	4,610.68	4,610.68
13F055	Harvest Bears DNA	7112	Research Supplies	0.00	0.00	0.00
13F055	Harvest Bears DNA	711200	Research Supplies	0.00	0.00	0.00
13F055	Harvest Bears DNA	760300	F&A Expenditures	0.00	0.00	0.00
13F056	Ecology of NH Bobcats	710	Travel	0.00	0.00	0.00
13F056	Ecology of NH Bobcats	710000	In-State Travel	475.50	2,966.15	2,966.15
13F056	Ecology of NH Bobcats	710100	Out-of-State Travel	0.00	232.10	232.10
13F056	Ecology of NH Bobcats	710300	Conference Registration Fees	300.00	0.00	0.00
13F056	Ecology of NH Bobcats	710400	Student or Non-Emp Travel	1,751.24	2,655.65	2,655.65
13F056	Ecology of NH Bobcats	7112	Research Supplies	0.00	0.00	0.00
13F056	Ecology of NH Bobcats	711200	Research Supplies	27,713.92	37,884.74	37,884.74
13F056	Ecology of NH Bobcats	713000	Printing & Copying-General	66.00	0.00	0.00
13F056	Ecology of NH Bobcats	714010	Postage-Off Campus Mail Services	0.00	54.12	54.12
13F056	Ecology of NH Bobcats	714030	Postage-Express Mail	44.54	0.00	0.00
13F056	Ecology of NH Bobcats	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	142.57	142.57
13F056	Ecology of NH Bobcats	716060	Maint & Repairs-Computer Software	500.00	0.00	0.00
13F056	Ecology of NH Bobcats	716125	Rentals-Vehicles incl Marine	0.00	283.20	283.20
13F056	Ecology of NH Bobcats	717200	Other Professional Services-General	0.00	918.00	918.00
13F056	Ecology of NH Bobcats	718000	Telecom-General	0.00	0.00	0.00
13F056	Ecology of NH Bobcats	718002	Telecom-Fixed (Basic Phone Service)	3,708.00	1,399.12	1,399.12
13F056	Ecology of NH Bobcats	718014	Telecom-Telephone Equipment	20.52	(4.15)	(4.15)
13F056	Ecology of NH Bobcats	719000	Business Meals-Meetings-Non Travel	0.00	231.23	231.23
13F056	Ecology of NH Bobcats	760300	F&A Expenditures	7,394.18	11,534.81	11,534.81
13F057	Moth Survey Identification 08	710	Travel	0.00	0.00	0.00
13F057	Moth Survey Identification 08	7112	Research Supplies	0.00	0.00	0.00
13F057	Moth Survey Identification 08	711200	Research Supplies	0.00	0.00	0.00
13F057	Moth Survey Identification 08	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
13F057	Moth Survey Identification 08	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
13F057	Moth Survey Identification 08	760300	F&A Expenditures	0.00	0.00	0.00
13F058	Lepidoptera Survey Concord NH	710	Travel	0.00	0.00	0.00
13F058	Lepidoptera Survey Concord NH	710000	In-State Travel	0.00	46.42	46.42
13F058	Lepidoptera Survey Concord NH	7112	Research Supplies	0.00	0.00	0.00
13F058	Lepidoptera Survey Concord NH	711200	Research Supplies	0.00	155.31	155.31
13F058	Lepidoptera Survey Concord NH	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	11.08	11.08
13F058	Lepidoptera Survey Concord NH	716125	Rentals-Vehicles incl Marine	0.00	224.18	224.18
13F058	Lepidoptera Survey Concord NH	760300	F&A Expenditures	0.00	4,051.10	4,051.10
13F059	Extension Wildlife	710	Travel	0.00	0.00	0.00
13F059	Extension Wildlife	710000	In-State Travel	0.00	3,215.76	3,215.76
13F059	Extension Wildlife	7112	Research Supplies	0.00	0.00	0.00
13F059	Extension Wildlife	711200	Research Supplies	(15.75)	(9.76)	(9.76)

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
13F060	NH Coverts Project	710	Travel	0.00	0.00	0.00
13F060	NH Coverts Project	710000	In-State Travel	0.00	801.71	801.71
13F060	NH Coverts Project	710300	Conference Registration Fees	0.00	110.00	110.00
13F060	NH Coverts Project	7112	Research Supplies	0.00	0.00	0.00
13F060	NH Coverts Project	711200	Research Supplies	0.00	676.64	676.64
13F060	NH Coverts Project	713000	Printing & Copying-General	0.00	740.30	740.30
13F060	NH Coverts Project	714000	Postage-General	0.00	87.53	87.53
13F060	NH Coverts Project	717200	Other Professional Services-General	0.00	4,856.00	4,856.00
13F060	NH Coverts Project	719000	Business Meals-Meetings-Non Travel	0.00	627.56	627.56
13F062	Action for Wildlife LIP	710	Travel	0.00	0.00	0.00
13F062	Action for Wildlife LIP	710000	In-State Travel	0.00	546.00	546.00
13F062	Action for Wildlife LIP	7112	Research Supplies	0.00	0.00	0.00
13F063	Taking Action for Wildlife T9	710	Travel	0.00	0.00	0.00
13F063	Taking Action for Wildlife T9	710000	In-State Travel	0.00	1,031.30	1,031.30
13F063	Taking Action for Wildlife T9	7112	Research Supplies	0.00	0.00	0.00
13F063	Taking Action for Wildlife T9	718000	Telecom-General	0.00	24.00	24.00
13F064	Action for NE Cottontail	710	Travel	0.00	0.00	0.00
13F064	Action for NE Cottontail	7112	Research Supplies	0.00	0.00	0.00
13F064	Action for NE Cottontail	760300	F&A Expenditures	11.74	2,562.62	2,562.62
13F065	Extension Wildlife	710	Travel	0.00	0.00	0.00
13F065	Extension Wildlife	710000	In-State Travel	2,171.30	0.00	0.00
13F065	Extension Wildlife	710100	Out-of-State Travel	70.95	0.00	0.00
13F065	Extension Wildlife	710300	Conference Registration Fees	475.00	0.00	0.00
13F065	Extension Wildlife	7112	Research Supplies	0.00	0.00	0.00
13F066	Taking Action for Wildlife T9	710	Travel	0.00	0.00	0.00
13F066	Taking Action for Wildlife T9	710000	In-State Travel	559.53	0.00	0.00
13F066	Taking Action for Wildlife T9	7112	Research Supplies	0.00	0.00	0.00
13F066	Taking Action for Wildlife T9	711200	Research Supplies	88.06	0.00	0.00
13F066	Taking Action for Wildlife T9	718000	Telecom-General	48.00	0.00	0.00
13F067	Taking Action for Wildlife Lip	710	Travel	0.00	0.00	0.00
13F067	Taking Action for Wildlife Lip	710000	In-State Travel	670.65	0.00	0.00
13F067	Taking Action for Wildlife Lip	7112	Research Supplies	0.00	0.00	0.00
13F067	Taking Action for Wildlife Lip	713000	Printing & Copying-General	105.17	0.00	0.00
13F068	NH Coverts Project	710	Travel	0.00	0.00	0.00
13F068	NH Coverts Project	710000	In-State Travel	717.49	0.00	0.00
13F068	NH Coverts Project	7112	Research Supplies	0.00	0.00	0.00
13F068	NH Coverts Project	711200	Research Supplies	412.30	0.00	0.00
13F068	NH Coverts Project	717200	Other Professional Services-General	5,361.80	0.00	0.00
13F068	NH Coverts Project	719000	Business Meals-Meetings-Non Travel	560.20	0.00	0.00
13F069	Action for NE Cottontail	710	Travel	0.00	0.00	0.00
13F069	Action for NE Cottontail	710000	In-State Travel	1,394.24	0.00	0.00
13F069	Action for NE Cottontail	7112	Research Supplies	0.00	0.00	0.00
13F069	Action for NE Cottontail	760300	F&A Expenditures	2,616.19	0.00	0.00
13F070	Ecology of Marten	710	Travel	0.00	0.00	0.00
13F070	Ecology of Marten	710000	In-State Travel	635.78	0.00	0.00
13F070	Ecology of Marten	710300	Conference Registration Fees	50.00	0.00	0.00
13F070	Ecology of Marten	710400	Student or Non-Emp Travel	6,997.64	0.00	0.00
13F070	Ecology of Marten	7112	Research Supplies	0.00	0.00	0.00
13F070	Ecology of Marten	711200	Research Supplies	8,770.03	0.00	0.00
13F070	Ecology of Marten	714000	Postage-General	19.17	0.00	0.00
13F070	Ecology of Marten	716027	Maint & Repairs-Vehicle-Gas-Oil	977.78	0.00	0.00
13F070	Ecology of Marten	717200	Other Professional Services-General	319.74	0.00	0.00
13F070	Ecology of Marten	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13F070	Ecology of Marten	71C615	Insurance-Vehicle	0.00	0.00	0.00
13F070	Ecology of Marten	740000	Cap Equipment	23,959.00	0.00	0.00
13F070	Ecology of Marten	760300	F&A Expenditures	10,779.88	0.00	0.00
13F071	Productivity of Deer	710	Travel	0.00	0.00	0.00
13F071	Productivity of Deer	710400	Student or Non-Emp Travel	2,088.96	0.00	0.00
13F071	Productivity of Deer	7112	Research Supplies	0.00	0.00	0.00
13F071	Productivity of Deer	711200	Research Supplies	178.88	0.00	0.00
13F071	Productivity of Deer	760300	F&A Expenditures	2,531.94	0.00	0.00
13F072	Nuisance Bears	710	Travel	0.00	0.00	0.00
13F072	Nuisance Bears	710000	In-State Travel	380.12	0.00	0.00
13F072	Nuisance Bears	710400	Student or Non-Emp Travel	3,318.06	0.00	0.00
13F072	Nuisance Bears	7112	Research Supplies	0.00	0.00	0.00
13F072	Nuisance Bears	711200	Research Supplies	40,412.15	0.00	0.00
13F072	Nuisance Bears	717200	Other Professional Services-General	299.00	0.00	0.00
13F072	Nuisance Bears	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13F072	Nuisance Bears	760300	F&A Expenditures	9,527.52	0.00	0.00
13FX00	NH Dept of Fish & Game	7100	In-State Travel	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7101	Out of State Travel	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7103	Conference-Registration Fees	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7104	Non-Employee-Student Travel	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	710Z	Travel-Other	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	710Z00	Travel-Other	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7110	Purchasing Cards	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7111	Supplies	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	711100	Supplies-General	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7130	Printing and Copying	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7140	Postage	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7160	Maintenance and Repairs	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
13FX00	NH Dept of Fish & Game	7172	Other Professional Services	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7180	Telecommunications	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7191	Membership Dues and Fees	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	719Z	Other Employee Support	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7400	Capitalizable Equipment	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	710000	In-State Travel	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	710100	Out-of-State Travel	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	710300	Conference Registration Fees	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	710Z	Travel-Other	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	711000	Purchasing Cards	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	711100	Supplies-General	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	713000	Printing & Copying-General	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	714000	Postage-General	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	717200	Other Professional Services-General	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	718000	Telecom-General	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13FX02	Fish & Game - Wildlife	710000	In-State Travel	0.00	0.00	0.00
13FX02	Fish & Game - Wildlife	710300	Conference Registration Fees	0.00	0.00	0.00
13FX02	Fish & Game - Wildlife	710Z00	Travel-Other	0.00	0.00	0.00
13FX02	Fish & Game - Wildlife	711100	Supplies-General	0.00	0.00	0.00
13FX02	Fish & Game - Wildlife	713000	Printing & Copying-General	0.00	0.00	0.00
13FX02	Fish & Game - Wildlife	714000	Postage-General	0.00	0.00	0.00
13FX02	Fish & Game - Wildlife	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13FX03	NH Ecological Reserve System Projec	710000	In-State Travel	0.00	0.00	0.00
13FX03	NH Ecological Reserve System Projec	710100	Out-of-State Travel	0.00	0.00	0.00
13FX03	NH Ecological Reserve System Projec	711000	Purchasing Cards	0.00	0.00	0.00
13FX03	NH Ecological Reserve System Projec	711100	Supplies-General	0.00	0.00	0.00
13FX03	NH Ecological Reserve System Projec	713000	Printing & Copying-General	0.00	0.00	0.00
13FX03	NH Ecological Reserve System Projec	714000	Postage-General	0.00	0.00	0.00
13G00Z	Green Launching Pad	710	Travel	0.00	0.00	0.00
13G00Z	Green Launching Pad	710000	In-State Travel	1,395.93	124.00	124.00
13G00Z	Green Launching Pad	710100	Out-of-State Travel	936.68	1,456.40	1,456.40
13G00Z	Green Launching Pad	710400	Student or Non-Emp Travel	1,742.09	1,674.40	1,674.40
13G00Z	Green Launching Pad	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
13G00Z	Green Launching Pad	711132	Supplies-Software Incl Site License	80.37	9.99	9.99
13G00Z	Green Launching Pad	7112	Research Supplies	0.00	0.00	0.00
13G00Z	Green Launching Pad	711200	Research Supplies	2,040.66	495.14	495.14
13G00Z	Green Launching Pad	713000	Printing & Copying-General	447.40	0.00	0.00
13G00Z	Green Launching Pad	715005	Non-Cap Equip-Computer Hardware	1,187.00	0.00	0.00
13G00Z	Green Launching Pad	716100	Rentals & Leases-General	441.92	0.00	0.00
13G00Z	Green Launching Pad	716123	Rental Property/Room (short term)	0.00	50.00	50.00
13G00Z	Green Launching Pad	717200	Other Professional Services-General	21,632.00	772.75	772.75
13G00Z	Green Launching Pad	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13G00Z	Green Launching Pad	718000	Telecom-General	29.99	0.00	0.00
13G00Z	Green Launching Pad	718008	Telecom-Internet Services	443.64	0.00	0.00
13G00Z	Green Launching Pad	719000	Business Meals-Meetings-Non Travel	7,193.94	2,537.03	2,537.03
13G00Z	Green Launching Pad	719005	Business Meals-Group or Class Meals	109.21	0.00	0.00
13G00Z	Green Launching Pad	730001	Subcontracts 01	0.00	0.00	0.00
13G00Z	Green Launching Pad	760300	F&A Expenditures	9,958.80	1,791.02	1,791.02
13G01Z	Green Clean Heat LLC	730001	Subcontracts 01	0.00	0.00	0.00
13G01Z	Green Clean Heat LLC	730004	Subcontracts 04	60,000.00	0.00	0.00
13G01Z	Green Clean Heat LLC	760300	F&A Expenditures	1,250.00	0.00	0.00
13G024	NH Estuaries Project	7100	In-State Travel	0.00	0.00	0.00
13G024	NH Estuaries Project	7112	Research Supplies	0.00	0.00	0.00
13G024	NH Estuaries Project	7130	Printing and Copying	0.00	0.00	0.00
13G024	NH Estuaries Project	7161	Rentals-Leases	0.00	0.00	0.00
13G024	NH Estuaries Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13G024	NH Estuaries Project	7603	F&A Expenditures	0.00	0.00	0.00
13G024	NH Estuaries Project	760300	F&A Expenditures	0.00	0.00	0.00
13G02Z	Enertrac Inc	760300	F&A Expenditures	212.85	0.00	0.00
13G03Z	Revolution Energy LLC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13G03Z	Revolution Energy LLC	730001	Subcontracts 01	0.00	0.00	0.00
13G03Z	Revolution Energy LLC	730002	Subcontracts 02	26,187.50	26,812.50	26,812.50
13G03Z	Revolution Energy LLC	760300	F&A Expenditures	165.63	1,434.37	1,434.37
13G049	NH Estuaries Project Activities	710	Travel	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	710100	Out-of-State Travel	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	710300	Conference Registration Fees	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	7112	Research Supplies	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	711200	Research Supplies	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	716100	Rentals & Leases-General	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

13G049	NH Estuaries Project Activities	740000	Cap Equipment	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	760300	F&A Expenditures	0.00	0.00	0.00
13G04Z	Innovacene	7112	Research Supplies	0.00	0.00	0.00
13G04Z	Innovacene	711200	Research Supplies	719.79	0.00	0.00
13G04Z	Innovacene	730001	Subcontracts 01	0.00	0.00	0.00
13G04Z	Innovacene	740000	Cap Equipment	20,292.40	0.00	0.00
13G04Z	Innovacene	760300	F&A Expenditures	587.79	0.00	0.00
13G056	GRANIT 2004	7112	Research Supplies	0.00	0.00	0.00
13G056	GRANIT 2004	711200	Research Supplies	0.00	0.00	0.00
13G056	GRANIT 2004	714000	Postage-General	0.00	0.00	0.00
13G056	GRANIT 2004	714005	Postage-Campus Mail Services	0.00	0.00	0.00
13G056	GRANIT 2004	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13G056	GRANIT 2004	760300	F&A Expenditures	0.00	0.00	0.00
13G05Z	Compressor Energy Solution Inc	730001	Subcontracts 01	0.00	0.00	0.00
13G05Z	Compressor Energy Solution Inc	730003	Subcontracts 03	47,363.75	10,936.25	10,936.25
13G05Z	Compressor Energy Solution Inc	760300	F&A Expenditures	703.19	546.81	546.81
13G067	GRANIT 2005	710	Travel	0.00	0.00	0.00
13G067	GRANIT 2005	710000	In-State Travel	0.00	0.00	0.00
13G067	GRANIT 2005	7112	Research Supplies	0.00	0.00	0.00
13G067	GRANIT 2005	711200	Research Supplies	0.00	0.00	0.00
13G067	GRANIT 2005	713000	Printing & Copying-General	0.00	0.00	0.00
13G067	GRANIT 2005	714005	Postage-Campus Mail Services	0.00	0.00	0.00
13G067	GRANIT 2005	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
13G067	GRANIT 2005	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13G067	GRANIT 2005	760300	F&A Expenditures	0.00	0.00	0.00
13G06Z	Green Launching Pad	710	Travel	0.00	0.00	0.00
13G06Z	Green Launching Pad	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13G06Z	Green Launching Pad	730001	Subcontracts 01	0.00	0.00	0.00
13G06Z	Green Launching Pad	760300	F&A Expenditures	0.00	0.00	0.00
13G072	FY07 Map Modernization Impleme	710	Travel	0.00	0.00	0.00
13G072	FY07 Map Modernization Impleme	710000	In-State Travel	0.00	0.00	0.00
13G072	FY07 Map Modernization Impleme	710300	Conference Registration Fees	0.00	0.00	0.00
13G072	FY07 Map Modernization Impleme	7112	Research Supplies	0.00	0.00	0.00
13G072	FY07 Map Modernization Impleme	711200	Research Supplies	0.00	0.00	0.00
13G072	FY07 Map Modernization Impleme	713000	Printing & Copying-General	0.00	0.00	0.00
13G072	FY07 Map Modernization Impleme	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
13G072	FY07 Map Modernization Impleme	717200	Other Professional Services-General	0.00	0.00	0.00
13G072	FY07 Map Modernization Impleme	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13G072	FY07 Map Modernization Impleme	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13G072	FY07 Map Modernization Impleme	719125	Licenses/Professional Fees	0.00	0.00	0.00
13G072	FY07 Map Modernization Impleme	760300	F&A Expenditures	0.00	0.00	0.00
13G074	GRANIT 08	710	Travel	0.00	0.00	0.00
13G074	GRANIT 08	710000	In-State Travel	0.00	0.00	0.00
13G074	GRANIT 08	710100	Out-of-State Travel	0.00	0.00	0.00
13G074	GRANIT 08	710300	Conference Registration Fees	0.00	0.00	0.00
13G074	GRANIT 08	760300	F&A Expenditures	0.00	0.00	0.00
13G075	MMMS 08	710	Travel	0.00	0.00	0.00
13G075	MMMS 08	710000	In-State Travel	0.00	0.00	0.00
13G075	MMMS 08	710300	Conference Registration Fees	0.00	0.00	0.00
13G075	MMMS 08	7112	Research Supplies	0.00	0.00	0.00
13G075	MMMS 08	711200	Research Supplies	0.00	0.00	0.00
13G075	MMMS 08	717000	Consulting-General	0.00	0.00	0.00
13G075	MMMS 08	717200	Other Professional Services-General	0.00	0.00	0.00
13G075	MMMS 08	719125	Licenses/Professional Fees	0.00	0.00	0.00
13G075	MMMS 08	760300	F&A Expenditures	0.00	0.00	0.00
13G076	GRANIT FY 09	710	Travel	0.00	0.00	0.00
13G076	GRANIT FY 09	710000	In-State Travel	0.00	0.00	0.00
13G076	GRANIT FY 09	710100	Out-of-State Travel	0.00	0.00	0.00
13G076	GRANIT FY 09	760300	F&A Expenditures	0.00	0.00	0.00
13G077	FY09 Map Modernization Project	710	Travel	0.00	0.00	0.00
13G077	FY09 Map Modernization Project	710000	In-State Travel	0.00	244.75	244.75
13G077	FY09 Map Modernization Project	7112	Research Supplies	0.00	0.00	0.00
13G077	FY09 Map Modernization Project	717200	Other Professional Services-General	0.00	4,000.00	4,000.00
13G077	FY09 Map Modernization Project	760300	F&A Expenditures	0.00	4,100.16	4,100.16
13G079	GRANIT 10	710	Travel	0.00	0.00	0.00
13G079	GRANIT 10	710000	In-State Travel	0.00	466.50	466.50
13G079	GRANIT 10	710100	Out-of-State Travel	0.00	54.00	54.00
13G079	GRANIT 10	760300	F&A Expenditures	0.00	22,677.02	22,677.02
13G07Z	Therma-HEXX LLC	730001	Subcontracts 01	0.00	0.00	0.00
13G07Z	Therma-HEXX LLC	730002	Subcontracts 02	53,777.90	0.00	0.00
13G07Z	Therma-HEXX LLC	760300	F&A Expenditures	4,227.71	0.00	0.00
13G081	FY09 FEMA	710	Travel	0.00	0.00	0.00
13G081	FY09 FEMA	710000	In-State Travel	73.25	122.50	122.50
13G081	FY09 FEMA	710100	Out-of-State Travel	269.18	0.00	0.00
13G081	FY09 FEMA	710300	Conference Registration Fees	30.00	0.00	0.00
13G081	FY09 FEMA	7112	Research Supplies	0.00	0.00	0.00
13G081	FY09 FEMA	711200	Research Supplies	1,255.90	458.53	458.53
13G081	FY09 FEMA	716063	Maint & Repairs-Computer Hardware	0.00	1,127.00	1,127.00
13G081	FY09 FEMA	717200	Other Professional Services-General	13,472.00	0.00	0.00
13G081	FY09 FEMA	718000	Telecom-General	0.00	0.00	0.00
13G081	FY09 FEMA	718014	Telecom-Telephone Equipment	30.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

13G081	FY09 FEMA	760300	F&A Expenditures	8,604.71	8,825.71	8,825.71
13G082	GRANIT 11	710	Travel	0.00	0.00	0.00
13G082	GRANIT 11	710000	In-State Travel	446.80	0.00	0.00
13G082	GRANIT 11	710100	Out-of-State Travel	26.00	0.00	0.00
13G082	GRANIT 11	7400	Capitalizable Equipment	0.00	0.00	0.00
13G082	GRANIT 11	740000	Cap Equipment	5,000.00	0.00	0.00
13G082	GRANIT 11	760300	F&A Expenditures	23,461.89	0.00	0.00
13G083	FY 10 RiskMAP	710	Travel	0.00	0.00	0.00
13G083	FY 10 RiskMAP	710100	Out-of-State Travel	1,446.33	0.00	0.00
13G083	FY 10 RiskMAP	710300	Conference Registration Fees	655.00	0.00	0.00
13G083	FY 10 RiskMAP	7112	Research Supplies	0.00	0.00	0.00
13G083	FY 10 RiskMAP	711200	Research Supplies	79.99	0.00	0.00
13G083	FY 10 RiskMAP	717200	Other Professional Services-General	168.00	0.00	0.00
13G083	FY 10 RiskMAP	760300	F&A Expenditures	2,043.49	0.00	0.00
13G08Z	Holase, Inc	730001	Subcontracts 01	0.00	0.00	0.00
13G08Z	Holase, Inc	730003	Subcontracts 03	0.00	0.00	0.00
13G08Z	Holase, Inc	760300	F&A Expenditures	0.00	0.00	0.00
13G09Z	SustainX Inc	730001	Subcontracts 01	0.00	0.00	0.00
13G09Z	SustainX Inc	730005	Subcontracts 05	0.00	0.00	0.00
13G09Z	SustainX Inc	760300	F&A Expenditures	0.00	0.00	0.00
13G10Z	New England Footware LLC	730001	Subcontracts 01	0.00	0.00	0.00
13G10Z	New England Footware LLC	730004	Subcontracts 04	5,020.96	0.00	0.00
13G10Z	New England Footware LLC	760300	F&A Expenditures	1,530.45	0.00	0.00
13G11Z	GLP2 Walker-Wellington	730001	Subcontracts 01	0.00	0.00	0.00
13G11Z	GLP2 Walker-Wellington	730007	Subcontracts 07	3,467.19	0.00	0.00
13G11Z	GLP2 Walker-Wellington	760300	F&A Expenditures	922.49	0.00	0.00
13G12Z	GLP2 blue2green	730001	Subcontracts 01	0.00	0.00	0.00
13G12Z	GLP2 blue2green	730006	Subcontracts 06	9,158.67	0.00	0.00
13G12Z	GLP2 blue2green	760300	F&A Expenditures	1,743.48	0.00	0.00
13H000	Provide Developmental Services	710000	In-State Travel	0.00	0.00	0.00
13H000	Provide Developmental Services	710100	Out-of-State Travel	0.00	0.00	0.00
13H000	Provide Developmental Services	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H000	Provide Developmental Services	710Z00	Travel-Other	0.00	0.00	0.00
13H000	Provide Developmental Services	711000	Purchasing Cards	0.00	0.00	0.00
13H000	Provide Developmental Services	711100	Supplies-General	0.00	0.00	0.00
13H000	Provide Developmental Services	711158	Supplies-Trade Shows	0.00	0.00	0.00
13H000	Provide Developmental Services	711200	Research Supplies	0.00	0.00	0.00
13H000	Provide Developmental Services	713000	Printing & Copying-General	0.00	0.00	0.00
13H000	Provide Developmental Services	714000	Postage-General	0.00	0.00	0.00
13H000	Provide Developmental Services	714030	Postage-Express Mail	0.00	0.00	0.00
13H000	Provide Developmental Services	716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00
13H000	Provide Developmental Services	717200	Other Professional Services-General	0.00	0.00	0.00
13H000	Provide Developmental Services	718000	Telecom-General	0.00	0.00	0.00
13H000	Provide Developmental Services	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13H000	Provide Developmental Services	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13H000	Provide Developmental Services	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H000	Provide Developmental Services	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
13H000	Provide Developmental Services	760300	F&A Expenditures	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	710000	In-State Travel	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	710100	Out-of-State Travel	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	710300	Conference Registration Fees	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	711000	Purchasing Cards	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	711100	Supplies-General	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	711178	Supplies- Training	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	7112	Research Supplies	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	711200	Research Supplies	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	713000	Printing & Copying-General	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	714000	Postage-General	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	716100	Rentals & Leases-General	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	717200	Other Professional Services-General	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	718000	Telecom-General	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	760300	F&A Expenditures	0.00	0.00	0.00
13H00Z	State of NH HIE Contract	710	Travel	0.00	0.00	0.00
13H00Z	State of NH HIE Contract	711132	Supplies-Software Incl Site License	0.00	15,750.00	15,750.00
13H00Z	State of NH HIE Contract	7112	Research Supplies	0.00	0.00	0.00
13H00Z	State of NH HIE Contract	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H00Z	State of NH HIE Contract	760300	F&A Expenditures	0.00	4,700.30	4,700.30
13H02Z	State of NH HIE Contract	710	Travel	0.00	0.00	0.00
13H02Z	State of NH HIE Contract	710000	In-State Travel	1,102.43	0.00	0.00
13H02Z	State of NH HIE Contract	710100	Out-of-State Travel	558.77	0.00	0.00
13H02Z	State of NH HIE Contract	711108	Supplies-Subscription,Newspaper,Mag	420.00	0.00	0.00
13H02Z	State of NH HIE Contract	7112	Research Supplies	0.00	0.00	0.00
13H02Z	State of NH HIE Contract	717000	Consulting-General	0.00	0.00	0.00
13H02Z	State of NH HIE Contract	717200	Other Professional Services-General	21,724.33	0.00	0.00
13H02Z	State of NH HIE Contract	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H02Z	State of NH HIE Contract	760300	F&A Expenditures	9,711.64	0.00	0.00
13H053	NH Health Policy & Practice 05-06	710	Travel	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	710000	In-State Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

13H053	NH Health Policy & Practice 05-06	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	710100	Out-of-State Travel	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	710120	Out-of-State Travel-Supervision	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	710300	Conference Registration Fees	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	711100	Supplies-General	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	711172	Program Supplies	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	711186	Operating supplies	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	7112	Research Supplies	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	711200	Research Supplies	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	713000	Printing & Copying-General	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	714000	Postage-General	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	716000	Maintenance & Repairs-General	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	716100	Rentals & Leases-General	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	717000	Consulting-General	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	717200	Other Professional Services-General	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	718006	Telecom-Cellular Phones	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	760300	F&A Expenditures	0.00	0.00	0.00
13H055	NH FSNE	710	Travel	0.00	0.00	0.00
13H055	NH FSNE	710000	In-State Travel	0.00	0.00	0.00
13H055	NH FSNE	710100	Out-of-State Travel	0.00	0.00	0.00
13H055	NH FSNE	710200	Foreign Travel	0.00	0.00	0.00
13H055	NH FSNE	710300	Conference Registration Fees	0.00	0.00	0.00
13H055	NH FSNE	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H055	NH FSNE	711000	Purchasing Cards	0.00	0.00	0.00
13H055	NH FSNE	711100	Supplies-General	0.00	0.00	0.00
13H055	NH FSNE	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
13H055	NH FSNE	7112	Research Supplies	0.00	0.00	0.00
13H055	NH FSNE	711200	Research Supplies	0.00	0.00	0.00
13H055	NH FSNE	713000	Printing & Copying-General	0.00	0.00	0.00
13H055	NH FSNE	714000	Postage-General	0.00	0.00	0.00
13H055	NH FSNE	716100	Rentals & Leases-General	0.00	0.00	0.00
13H055	NH FSNE	716122	Rental off site research facilities	0.00	0.00	0.00
13H055	NH FSNE	717200	Other Professional Services-General	0.00	0.00	0.00
13H055	NH FSNE	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
13H055	NH FSNE	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H055	NH FSNE	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13H055	NH FSNE	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13H055	NH FSNE	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13H055	NH FSNE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H055	NH FSNE	760300	F&A Expenditures	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	710	Travel	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	710000	In-State Travel	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	710100	Out-of-State Travel	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	710300	Conference Registration Fees	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	711100	Supplies-General	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	7112	Research Supplies	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	713000	Printing & Copying-General	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	714000	Postage-General	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	716000	Maintenance & Repairs-General	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	716100	Rentals & Leases-General	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	717200	Other Professional Services-General	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	718000	Telecom-General	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	760300	F&A Expenditures	0.00	0.00	0.00
13H060	2006-07 NHIHPP	710	Travel	0.00	0.00	0.00
13H060	2006-07 NHIHPP	710000	In-State Travel	0.00	0.00	0.00
13H060	2006-07 NHIHPP	710030	In-State Travel-Searches	0.00	0.00	0.00
13H060	2006-07 NHIHPP	710100	Out-of-State Travel	0.00	0.00	0.00
13H060	2006-07 NHIHPP	710300	Conference Registration Fees	0.00	0.00	0.00
13H060	2006-07 NHIHPP	711100	Supplies-General	0.00	0.00	0.00
13H060	2006-07 NHIHPP	711118	Supplies-Props	0.00	0.00	0.00
13H060	2006-07 NHIHPP	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
13H060	2006-07 NHIHPP	711162	Supplies-Office Supplies	0.00	0.00	0.00
13H060	2006-07 NHIHPP	711172	Program Supplies	0.00	0.00	0.00
13H060	2006-07 NHIHPP	7112	Research Supplies	0.00	0.00	0.00
13H060	2006-07 NHIHPP	713000	Printing & Copying-General	0.00	0.00	0.00
13H060	2006-07 NHIHPP	714000	Postage-General	0.00	0.00	0.00
13H060	2006-07 NHIHPP	716000	Maintenance & Repairs-General	0.00	0.00	0.00
13H060	2006-07 NHIHPP	716100	Rentals & Leases-General	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
13H060	2006-07 NHIHPP	717000	Consulting-General	0.00	0.00	0.00
13H060	2006-07 NHIHPP	717200	Other Professional Services-General	0.00	0.00	0.00
13H060	2006-07 NHIHPP	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13H060	2006-07 NHIHPP	718006	Telecom-Cellular Phones	0.00	0.00	0.00
13H060	2006-07 NHIHPP	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13H060	2006-07 NHIHPP	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13H060	2006-07 NHIHPP	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H060	2006-07 NHIHPP	719100	Membership Dues & Fees	0.00	0.00	0.00
13H060	2006-07 NHIHPP	722205	Participant Sup-Stipends	0.00	0.00	0.00
13H060	2006-07 NHIHPP	730002	Subcontracts 02	0.00	0.00	0.00
13H060	2006-07 NHIHPP	760300	F&A Expenditures	0.00	0.00	0.00
13H066	NH FSNE	710	Travel	0.00	0.00	0.00
13H066	NH FSNE	710000	In-State Travel	0.00	0.00	0.00
13H066	NH FSNE	710100	Out-of-State Travel	0.00	0.00	0.00
13H066	NH FSNE	710300	Conference Registration Fees	0.00	0.00	0.00
13H066	NH FSNE	711100	Supplies-General	0.00	0.00	0.00
13H066	NH FSNE	7112	Research Supplies	0.00	0.00	0.00
13H066	NH FSNE	711200	Research Supplies	0.00	0.00	0.00
13H066	NH FSNE	713000	Printing & Copying-General	0.00	0.00	0.00
13H066	NH FSNE	714000	Postage-General	0.00	0.00	0.00
13H066	NH FSNE	717000	Consulting-General	0.00	0.00	0.00
13H066	NH FSNE	717200	Other Professional Services-General	0.00	0.00	0.00
13H066	NH FSNE	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H066	NH FSNE	718000	Telecom-General	0.00	0.00	0.00
13H066	NH FSNE	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13H066	NH FSNE	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13H066	NH FSNE	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13H066	NH FSNE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H066	NH FSNE	730001	Subcontracts 01	0.00	0.00	0.00
13H066	NH FSNE	760300	F&A Expenditures	0.00	0.00	0.00
13H067	JJ Project-Carroll County	710	Travel	0.00	0.00	0.00
13H067	JJ Project-Carroll County	710000	In-State Travel	0.00	0.00	0.00
13H067	JJ Project-Carroll County	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H067	JJ Project-Carroll County	711100	Supplies-General	0.00	0.00	0.00
13H067	JJ Project-Carroll County	7112	Research Supplies	0.00	0.00	0.00
13H067	JJ Project-Carroll County	711200	Research Supplies	0.00	0.00	0.00
13H067	JJ Project-Carroll County	714000	Postage-General	0.00	0.00	0.00
13H067	JJ Project-Carroll County	717200	Other Professional Services-General	0.00	0.00	0.00
13H067	JJ Project-Carroll County	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H067	JJ Project-Carroll County	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H067	JJ Project-Carroll County	760300	F&A Expenditures	0.00	0.00	0.00
13H068	JJ Project - Coos County	710	Travel	0.00	0.00	0.00
13H068	JJ Project - Coos County	710000	In-State Travel	0.00	0.00	0.00
13H068	JJ Project - Coos County	710100	Out-of-State Travel	0.00	0.00	0.00
13H068	JJ Project - Coos County	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H068	JJ Project - Coos County	711100	Supplies-General	0.00	0.00	0.00
13H068	JJ Project - Coos County	7112	Research Supplies	0.00	0.00	0.00
13H068	JJ Project - Coos County	711200	Research Supplies	0.00	0.00	0.00
13H068	JJ Project - Coos County	714000	Postage-General	0.00	0.00	0.00
13H068	JJ Project - Coos County	717200	Other Professional Services-General	0.00	0.00	0.00
13H068	JJ Project - Coos County	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H068	JJ Project - Coos County	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H068	JJ Project - Coos County	760300	F&A Expenditures	0.00	0.00	0.00
13H070	Systems Transformation Grant	710	Travel	0.00	0.00	0.00
13H070	Systems Transformation Grant	710000	In-State Travel	0.00	0.00	0.00
13H070	Systems Transformation Grant	710100	Out-of-State Travel	0.00	0.00	0.00
13H070	Systems Transformation Grant	710300	Conference Registration Fees	0.00	0.00	0.00
13H070	Systems Transformation Grant	710305	Registration Fees-Other	0.00	0.00	0.00
13H070	Systems Transformation Grant	711100	Supplies-General	0.00	0.00	0.00
13H070	Systems Transformation Grant	7112	Research Supplies	0.00	0.00	0.00
13H070	Systems Transformation Grant	713000	Printing & Copying-General	0.00	0.00	0.00
13H070	Systems Transformation Grant	714000	Postage-General	0.00	0.00	0.00
13H070	Systems Transformation Grant	716100	Rentals & Leases-General	0.00	0.00	0.00
13H070	Systems Transformation Grant	716110	Rentals-Copier	0.00	0.00	0.00
13H070	Systems Transformation Grant	716122	Rental off site research facilities	0.00	0.00	0.00
13H070	Systems Transformation Grant	717200	Other Professional Services-General	0.00	0.00	0.00
13H070	Systems Transformation Grant	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H070	Systems Transformation Grant	718000	Telecom-General	0.00	0.00	0.00
13H070	Systems Transformation Grant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H070	Systems Transformation Grant	719020	Business Meals-Accreditation	0.00	0.00	0.00
13H070	Systems Transformation Grant	730001	Subcontracts 01	0.00	0.00	0.00
13H070	Systems Transformation Grant	760300	F&A Expenditures	0.00	0.00	0.00
13H071	Zoonotic Epidemiologist	710	Travel	0.00	0.00	0.00
13H071	Zoonotic Epidemiologist	710000	In-State Travel	0.00	0.00	0.00
13H071	Zoonotic Epidemiologist	710100	Out-of-State Travel	0.00	0.00	0.00
13H071	Zoonotic Epidemiologist	710200	Foreign Travel	0.00	0.00	0.00
13H071	Zoonotic Epidemiologist	710300	Conference Registration Fees	0.00	0.00	0.00
13H071	Zoonotic Epidemiologist	710305	Registration Fees-Other	0.00	0.00	0.00
13H071	Zoonotic Epidemiologist	711000	Purchasing Cards	0.00	0.00	0.00
13H071	Zoonotic Epidemiologist	711100	Supplies-General	0.00	0.00	0.00
13H071	Zoonotic Epidemiologist	7112	Research Supplies	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
13H071	Zoonotic Epidemiologist	711200	Research Supplies	0.00	0.00	0.00
13H071	Zoonotic Epidemiologist	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H071	Zoonotic Epidemiologist	719110	Membership-Individual	0.00	0.00	0.00
13H071	Zoonotic Epidemiologist	719125	Licenses/Professional Fees	0.00	0.00	0.00
13H071	Zoonotic Epidemiologist	760300	F&A Expenditures	0.00	0.00	0.00
13H072	Chronic Disease Epidemiologist	710	Travel	0.00	0.00	0.00
13H072	Chronic Disease Epidemiologist	710000	In-State Travel	0.00	0.00	0.00
13H072	Chronic Disease Epidemiologist	710100	Out-of-State Travel	0.00	0.00	0.00
13H072	Chronic Disease Epidemiologist	710300	Conference Registration Fees	0.00	0.00	0.00
13H072	Chronic Disease Epidemiologist	710305	Registration Fees-Other	0.00	0.00	0.00
13H072	Chronic Disease Epidemiologist	711100	Supplies-General	0.00	0.00	0.00
13H072	Chronic Disease Epidemiologist	7112	Research Supplies	0.00	0.00	0.00
13H072	Chronic Disease Epidemiologist	760300	F&A Expenditures	0.00	0.00	0.00
13H073	TANF Child Care Use Survey	7112	Research Supplies	0.00	0.00	0.00
13H073	TANF Child Care Use Survey	713005	Printing & Copying-Campus	0.00	0.00	0.00
13H073	TANF Child Care Use Survey	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H073	TANF Child Care Use Survey	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
13H074	Educa Tuition Partnership	722200	Participant Support	0.00	0.00	0.00
13H074	Educa Tuition Partnership	722205	Participant Sup-Stipends	0.00	0.00	0.00
13H074	Educa Tuition Partnership	760300	F&A Expenditures	0.00	0.00	0.00
13H075	State Epidemiologist	710	Travel	0.00	0.00	0.00
13H075	State Epidemiologist	710000	In-State Travel	0.00	0.00	0.00
13H075	State Epidemiologist	710100	Out-of-State Travel	0.00	0.00	0.00
13H075	State Epidemiologist	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
13H075	State Epidemiologist	710300	Conference Registration Fees	0.00	0.00	0.00
13H075	State Epidemiologist	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
13H075	State Epidemiologist	7112	Research Supplies	0.00	0.00	0.00
13H075	State Epidemiologist	711200	Research Supplies	0.00	0.00	0.00
13H075	State Epidemiologist	760300	F&A Expenditures	0.00	0.00	0.00
13H076	2007-08 NHIHPP	710	Travel	0.00	0.00	0.00
13H076	2007-08 NHIHPP	710000	In-State Travel	0.00	0.00	0.00
13H076	2007-08 NHIHPP	710100	Out-of-State Travel	0.00	0.00	0.00
13H076	2007-08 NHIHPP	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
13H076	2007-08 NHIHPP	710300	Conference Registration Fees	0.00	0.00	0.00
13H076	2007-08 NHIHPP	711000	Purchasing Cards	0.00	0.00	0.00
13H076	2007-08 NHIHPP	711100	Supplies-General	0.00	0.00	0.00
13H076	2007-08 NHIHPP	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
13H076	2007-08 NHIHPP	7112	Research Supplies	0.00	0.00	0.00
13H076	2007-08 NHIHPP	713005	Printing & Copying-Campus	0.00	0.00	0.00
13H076	2007-08 NHIHPP	714000	Postage-General	0.00	0.00	0.00
13H076	2007-08 NHIHPP	716120	Rentals-Property or Room	0.00	0.00	0.00
13H076	2007-08 NHIHPP	717000	Consulting-General	0.00	0.00	0.00
13H076	2007-08 NHIHPP	717200	Other Professional Services-General	0.00	0.00	0.00
13H076	2007-08 NHIHPP	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13H076	2007-08 NHIHPP	718006	Telecom-Cellular Phones	0.00	0.00	0.00
13H076	2007-08 NHIHPP	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13H076	2007-08 NHIHPP	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H076	2007-08 NHIHPP	719110	Membership-Individual	0.00	0.00	0.00
13H076	2007-08 NHIHPP	719125	Licenses/Professional Fees	0.00	0.00	0.00
13H076	2007-08 NHIHPP	760300	F&A Expenditures	0.00	0.00	0.00
13H077	Public Mental Health Survey	710	Travel	0.00	0.00	0.00
13H077	Public Mental Health Survey	7112	Research Supplies	0.00	0.00	0.00
13H077	Public Mental Health Survey	714000	Postage-General	0.00	0.00	0.00
13H077	Public Mental Health Survey	716100	Rentals & Leases-General	0.00	0.00	0.00
13H077	Public Mental Health Survey	716110	Rentals-Copier	0.00	0.00	0.00
13H077	Public Mental Health Survey	716122	Rental off site research facilities	0.00	0.00	0.00
13H077	Public Mental Health Survey	717000	Consulting-General	0.00	0.00	0.00
13H077	Public Mental Health Survey	717200	Other Professional Services-General	0.00	0.00	0.00
13H077	Public Mental Health Survey	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H077	Public Mental Health Survey	718000	Telecom-General	0.00	0.00	0.00
13H077	Public Mental Health Survey	760300	F&A Expenditures	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	710	Travel	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	710000	In-State Travel	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	710100	Out-of-State Travel	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	710300	Conference Registration Fees	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	7112	Research Supplies	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	711200	Research Supplies	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	713000	Printing & Copying-General	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	714000	Postage-General	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	716122	Rental off site research facilities	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	716123	Rental Property/Room (short term)	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	717000	Consulting-General	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	717200	Other Professional Services-General	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	718000	Telecom-General	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	730001	Subcontracts 01	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
13H078	2008 Food Stamp Nutrition Prog	730002	Subcontracts 02	0.00	0.00	0.00
13H078	2008 Food Stamp Nutrition Prog	760300	F&A Expenditures	0.00	0.00	0.00
13H079	Citizen's Health Initiative	710	Travel	0.00	0.00	0.00
13H079	Citizen's Health Initiative	710000	In-State Travel	0.00	0.00	0.00
13H079	Citizen's Health Initiative	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H079	Citizen's Health Initiative	711000	Purchasing Cards	0.00	0.00	0.00
13H079	Citizen's Health Initiative	711100	Supplies-General	0.00	0.00	0.00
13H079	Citizen's Health Initiative	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
13H079	Citizen's Health Initiative	7112	Research Supplies	0.00	0.00	0.00
13H079	Citizen's Health Initiative	717200	Other Professional Services-General	0.00	0.00	0.00
13H079	Citizen's Health Initiative	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13H079	Citizen's Health Initiative	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13H079	Citizen's Health Initiative	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H079	Citizen's Health Initiative	760300	F&A Expenditures	0.00	0.00	0.00
13H080	CORE FY 08	710	Travel	0.00	0.00	0.00
13H080	CORE FY 08	710000	In-State Travel	0.00	0.00	0.00
13H080	CORE FY 08	710100	Out-of-State Travel	0.00	0.00	0.00
13H080	CORE FY 08	711100	Supplies-General	0.00	0.00	0.00
13H080	CORE FY 08	7112	Research Supplies	0.00	0.00	0.00
13H080	CORE FY 08	713000	Printing & Copying-General	0.00	0.00	0.00
13H080	CORE FY 08	714000	Postage-General	0.00	0.00	0.00
13H080	CORE FY 08	716100	Rentals & Leases-General	0.00	0.00	0.00
13H080	CORE FY 08	716110	Rentals-Copier	0.00	0.00	0.00
13H080	CORE FY 08	717200	Other Professional Services-General	0.00	0.00	0.00
13H080	CORE FY 08	718000	Telecom-General	0.00	0.00	0.00
13H080	CORE FY 08	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H080	CORE FY 08	760300	F&A Expenditures	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	710	Travel	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	710000	In-State Travel	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	710300	Conference Registration Fees	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	710310	Workshop Registration Fees	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	711100	Supplies-General	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	7112	Research Supplies	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	714000	Postage-General	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	716110	Rentals-Copier	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	718000	Telecom-General	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	730001	Subcontracts 01	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	730002	Subcontracts 02	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	730003	Subcontracts 03	0.00	0.00	0.00
13H081	Nursing Home Diversion Grant	760300	F&A Expenditures	0.00	0.00	0.00
13H082	NH Leadership Series 2008-09	7112	Research Supplies	0.00	0.00	0.00
13H082	NH Leadership Series 2008-09	717200	Other Professional Services-General	0.00	0.00	0.00
13H082	NH Leadership Series 2008-09	760300	F&A Expenditures	0.00	0.00	0.00
13H083	Systems Transformation Grant	710	Travel	0.00	0.00	0.00
13H083	Systems Transformation Grant	710000	In-State Travel	0.00	0.00	0.00
13H083	Systems Transformation Grant	710100	Out-of-State Travel	0.00	0.00	0.00
13H083	Systems Transformation Grant	710300	Conference Registration Fees	0.00	0.00	0.00
13H083	Systems Transformation Grant	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H083	Systems Transformation Grant	711100	Supplies-General	0.00	55.00	55.00
13H083	Systems Transformation Grant	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
13H083	Systems Transformation Grant	7112	Research Supplies	0.00	0.00	0.00
13H083	Systems Transformation Grant	713000	Printing & Copying-General	0.00	0.00	0.00
13H083	Systems Transformation Grant	714000	Postage-General	0.00	0.00	0.00
13H083	Systems Transformation Grant	716100	Rentals & Leases-General	0.00	0.00	0.00
13H083	Systems Transformation Grant	716110	Rentals-Copier	0.00	0.00	0.00
13H083	Systems Transformation Grant	716120	Rentals-Property or Room	0.00	0.00	0.00
13H083	Systems Transformation Grant	716122	Rental off site research facilities	0.00	0.00	0.00
13H083	Systems Transformation Grant	717200	Other Professional Services-General	0.00	6,126.77	6,126.77
13H083	Systems Transformation Grant	718000	Telecom-General	0.00	59.16	59.16
13H083	Systems Transformation Grant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H083	Systems Transformation Grant	719020	Business Meals-Accreditation	0.00	0.00	0.00
13H083	Systems Transformation Grant	730001	Subcontracts 01	0.00	0.00	0.00
13H083	Systems Transformation Grant	730002	Subcontracts 02	0.00	4,656.36	4,656.36
13H083	Systems Transformation Grant	730003	Subcontracts 03	0.00	24,327.00	24,327.00
13H083	Systems Transformation Grant	760300	F&A Expenditures	0.00	3,543.09	3,543.09
13H084	State Epidemiologist	710	Travel	0.00	0.00	0.00
13H084	State Epidemiologist	710100	Out-of-State Travel	0.00	0.00	0.00
13H084	State Epidemiologist	710300	Conference Registration Fees	0.00	0.00	0.00
13H084	State Epidemiologist	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
13H084	State Epidemiologist	7112	Research Supplies	0.00	0.00	0.00
13H084	State Epidemiologist	714030	Postage-Express Mail	0.00	0.00	0.00
13H084	State Epidemiologist	760300	F&A Expenditures	0.00	0.00	0.00
13H085	2007-08 NHIHPP	710	Travel	0.00	0.00	0.00
13H085	2007-08 NHIHPP	710000	In-State Travel	0.00	0.00	0.00
13H085	2007-08 NHIHPP	711000	Purchasing Cards	0.00	0.00	0.00
13H085	2007-08 NHIHPP	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
13H085	2007-08 NHIHPP	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
13H085	2007-08 NHIHPP	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
13H085	2007-08 NHIHPP	7112	Research Supplies	0.00	0.00	0.00
13H085	2007-08 NHIHPP	711200	Research Supplies	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services

13H085	2007-08 NHIHPP	713005	Printing & Copying-Campus	0.00	0.00	0.00
13H085	2007-08 NHIHPP	717000	Consulting-General	0.00	0.00	0.00
13H085	2007-08 NHIHPP	717200	Other Professional Services-General	0.00	0.00	0.00
13H085	2007-08 NHIHPP	718002	Telecom-Fixed (Basic Phone Service)	0.00	20.00	20.00
13H085	2007-08 NHIHPP	760300	F&A Expenditures	0.00	3.00	3.00
13H086	Citizen's Health Initiative	710	Travel	0.00	0.00	0.00
13H086	Citizen's Health Initiative	710000	In-State Travel	0.00	0.00	0.00
13H086	Citizen's Health Initiative	710100	Out-of-State Travel	0.00	0.00	0.00
13H086	Citizen's Health Initiative	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
13H086	Citizen's Health Initiative	710300	Conference Registration Fees	0.00	0.00	0.00
13H086	Citizen's Health Initiative	711000	Purchasing Cards	0.00	0.00	0.00
13H086	Citizen's Health Initiative	7112	Research Supplies	0.00	0.00	0.00
13H086	Citizen's Health Initiative	714000	Postage-General	0.00	0.00	0.00
13H086	Citizen's Health Initiative	717200	Other Professional Services-General	0.00	(2,349.55)	(2,349.55)
13H086	Citizen's Health Initiative	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H086	Citizen's Health Initiative	718002	Telecom-Fixed (Basic Phone Service)	0.00	(124.95)	(124.95)
13H086	Citizen's Health Initiative	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13H086	Citizen's Health Initiative	760300	F&A Expenditures	0.00	(371.17)	(371.17)
13H087	Chronic Disease Epidemiologist FY09	710	Travel	0.00	0.00	0.00
13H087	Chronic Disease Epidemiologist FY09	710100	Out-of-State Travel	0.00	0.00	0.00
13H087	Chronic Disease Epidemiologist FY09	710300	Conference Registration Fees	0.00	0.00	0.00
13H087	Chronic Disease Epidemiologist FY09	711100	Supplies-General	0.00	0.00	0.00
13H087	Chronic Disease Epidemiologist FY09	7112	Research Supplies	0.00	0.00	0.00
13H087	Chronic Disease Epidemiologist FY09	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
13H087	Chronic Disease Epidemiologist FY09	760300	F&A Expenditures	0.00	0.00	0.00
13H088	NH Leadership Series 2008-09	7112	Research Supplies	0.00	0.00	0.00
13H088	NH Leadership Series 2008-09	717200	Other Professional Services-General	0.00	0.00	0.00
13H088	NH Leadership Series 2008-09	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H088	NH Leadership Series 2008-09	760300	F&A Expenditures	0.00	0.00	0.00
13H089	Public Mental Health Survey	710	Travel	0.00	0.00	0.00
13H089	Public Mental Health Survey	710000	In-State Travel	0.00	105.60	105.60
13H089	Public Mental Health Survey	711100	Supplies-General	0.00	0.00	0.00
13H089	Public Mental Health Survey	7112	Research Supplies	0.00	0.00	0.00
13H089	Public Mental Health Survey	713000	Printing & Copying-General	0.00	0.00	0.00
13H089	Public Mental Health Survey	714000	Postage-General	0.00	0.00	0.00
13H089	Public Mental Health Survey	716110	Rentals-Copier	0.00	0.00	0.00
13H089	Public Mental Health Survey	716122	Rental off site research facilities	0.00	0.00	0.00
13H089	Public Mental Health Survey	717000	Consulting-General	0.00	0.00	0.00
13H089	Public Mental Health Survey	717200	Other Professional Services-General	0.00	0.00	0.00
13H089	Public Mental Health Survey	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H089	Public Mental Health Survey	718000	Telecom-General	0.00	0.00	0.00
13H089	Public Mental Health Survey	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H089	Public Mental Health Survey	760300	F&A Expenditures	0.00	(87.14)	(87.14)
13H090	NH Child Support Economic Anal	710	Travel	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	710000	In-State Travel	0.00	37.40	37.40
13H090	NH Child Support Economic Anal	710100	Out-of-State Travel	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	711100	Supplies-General	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	7112	Research Supplies	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	711200	Research Supplies	0.00	820.24	820.24
13H090	NH Child Support Economic Anal	713000	Printing & Copying-General	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	714000	Postage-General	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	716100	Rentals & Leases-General	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	716123	Rental Property/Room (short term)	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	717000	Consulting-General	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	717200	Other Professional Services-General	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H090	NH Child Support Economic Anal	760300	F&A Expenditures	0.00	2,256.75	2,256.75
13H091	Nursing Home Diversion Grant	710	Travel	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	710000	In-State Travel	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	710100	Out-of-State Travel	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	711100	Supplies-General	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	7112	Research Supplies	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	714000	Postage-General	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	716110	Rentals-Copier	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	716122	Rental off site research facilities	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	717200	Other Professional Services-General	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	718000	Telecom-General	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	719000	Business Meals-Meetings-Non Travel	0.00	(647.31)	(647.31)
13H091	Nursing Home Diversion Grant	719020	Business Meals-Accreditation	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	730001	Subcontracts 01	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	730002	Subcontracts 02	0.00	10,013.00	10,013.00
13H091	Nursing Home Diversion Grant	730003	Subcontracts 03	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	760300	F&A Expenditures	0.00	147.77	147.77
13H092	Zoonotic Epidemiologist	710	Travel	0.00	0.00	0.00
13H092	Zoonotic Epidemiologist	710000	In-State Travel	0.00	(52.30)	(52.30)
13H092	Zoonotic Epidemiologist	710100	Out-of-State Travel	0.00	0.00	0.00
13H092	Zoonotic Epidemiologist	710300	Conference Registration Fees	0.00	0.00	0.00
13H092	Zoonotic Epidemiologist	711100	Supplies-General	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
13H092	Zoonotic Epidemiologist	7112	Research Supplies	0.00	0.00	0.00
13H092	Zoonotic Epidemiologist	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H092	Zoonotic Epidemiologist	719100	Membership Dues & Fees	0.00	0.00	0.00
13H092	Zoonotic Epidemiologist	719110	Membership-Individual	0.00	0.00	0.00
13H092	Zoonotic Epidemiologist	719125	Licenses/Professional Fees	0.00	0.00	0.00
13H092	Zoonotic Epidemiologist	760300	F&A Expenditures	0.00	(5.23)	(5.23)
13H093	Child Welfare Tuition Partners	722200	Participant Support	0.00	0.00	0.00
13H093	Child Welfare Tuition Partners	722205	Participant Sup-Stipends	0.00	0.00	0.00
13H093	Child Welfare Tuition Partners	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
13H093	Child Welfare Tuition Partners	760300	F&A Expenditures	0.00	0.00	0.00
13H095	CORE FY 09	710	Travel	0.00	0.00	0.00
13H095	CORE FY 09	710000	In-State Travel	0.00	116.60	116.60
13H095	CORE FY 09	710100	Out-of-State Travel	0.00	84.70	84.70
13H095	CORE FY 09	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H095	CORE FY 09	711100	Supplies-General	0.00	0.00	0.00
13H095	CORE FY 09	7112	Research Supplies	0.00	0.00	0.00
13H095	CORE FY 09	713000	Printing & Copying-General	0.00	0.00	0.00
13H095	CORE FY 09	714000	Postage-General	0.00	0.00	0.00
13H095	CORE FY 09	717200	Other Professional Services-General	0.00	0.00	0.00
13H095	CORE FY 09	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H095	CORE FY 09	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H095	CORE FY 09	760300	F&A Expenditures	0.00	24.15	24.15
13H096	2009 NH FSNE Plan	710	Travel	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	710000	In-State Travel	0.00	1,925.78	1,925.78
13H096	2009 NH FSNE Plan	710100	Out-of-State Travel	0.00	1,290.76	1,290.76
13H096	2009 NH FSNE Plan	710300	Conference Registration Fees	0.00	136.00	136.00
13H096	2009 NH FSNE Plan	711100	Supplies-General	0.00	201.09	201.09
13H096	2009 NH FSNE Plan	7112	Research Supplies	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	711200	Research Supplies	0.00	7,657.54	7,657.54
13H096	2009 NH FSNE Plan	713000	Printing & Copying-General	0.00	1,264.63	1,264.63
13H096	2009 NH FSNE Plan	714000	Postage-General	0.00	306.38	306.38
13H096	2009 NH FSNE Plan	716122	Rental off site research facilities	0.00	960.00	960.00
13H096	2009 NH FSNE Plan	716123	Rental Property/Room (short term)	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	717200	Other Professional Services-General	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	104,595.02	104,595.02
13H096	2009 NH FSNE Plan	718000	Telecom-General	0.00	730.18	730.18
13H096	2009 NH FSNE Plan	730001	Subcontracts 01	0.00	0.00	0.00
13H096	2009 NH FSNE Plan	760300	F&A Expenditures	0.00	53,427.88	53,427.88
13H097	Nursing Home Diversion GrantII	710	Travel	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	710000	In-State Travel	0.00	96.80	96.80
13H097	Nursing Home Diversion GrantII	710300	Conference Registration Fees	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	710310	Workshop Registration Fees	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	711100	Supplies-General	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	7112	Research Supplies	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	713000	Printing & Copying-General	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	716110	Rentals-Copier	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	716120	Rentals-Property or Room	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	717200	Other Professional Services-General	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	718000	Telecom-General	0.00	12.70	12.70
13H097	Nursing Home Diversion GrantII	719000	Business Meals-Meetings-Non Travel	0.00	1,028.10	1,028.10
13H097	Nursing Home Diversion GrantII	730001	Subcontracts 01	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	730002	Subcontracts 02	0.00	4,551.42	4,551.42
13H097	Nursing Home Diversion GrantII	730003	Subcontracts 03	0.00	0.00	0.00
13H097	Nursing Home Diversion GrantII	730004	Subcontracts 04	0.00	10,000.00	10,000.00
13H097	Nursing Home Diversion GrantII	760300	F&A Expenditures	0.00	1,564.92	1,564.92
13H098	State Epidemiologist	710	Travel	0.00	0.00	0.00
13H098	State Epidemiologist	710100	Out-of-State Travel	0.00	1,615.04	1,615.04
13H098	State Epidemiologist	711164	Supplies-Computer (Non Peripherals)	(11.23)	3,217.00	3,217.00
13H098	State Epidemiologist	760300	F&A Expenditures	(1.68)	11,284.23	11,284.23
13H100	Chronic Disease Epidemiologist	710	Travel	0.00	0.00	0.00
13H100	Chronic Disease Epidemiologist	710100	Out-of-State Travel	0.00	3,535.28	3,535.28
13H100	Chronic Disease Epidemiologist	710300	Conference Registration Fees	0.00	860.00	860.00
13H100	Chronic Disease Epidemiologist	711100	Supplies-General	0.00	122.36	122.36
13H100	Chronic Disease Epidemiologist	7112	Research Supplies	0.00	0.00	0.00
13H100	Chronic Disease Epidemiologist	717200	Other Professional Services-General	0.00	50.00	50.00
13H100	Chronic Disease Epidemiologist	760300	F&A Expenditures	0.00	9,792.11	9,792.11
13H101	DHHS - OMBP	710	Travel	0.00	0.00	0.00
13H101	DHHS - OMBP	710000	In-State Travel	0.00	1,564.80	1,564.80
13H101	DHHS - OMBP	710100	Out-of-State Travel	0.00	96.00	96.00
13H101	DHHS - OMBP	711000	Purchasing Cards	0.00	898.21	898.21
13H101	DHHS - OMBP	711005	Purchasing Cards-Convenience Checks	0.00	941.20	941.20
13H101	DHHS - OMBP	711100	Supplies-General	0.00	60.25	60.25
13H101	DHHS - OMBP	711164	Supplies-Computer (Non Peripherals)	0.00	375.95	375.95
13H101	DHHS - OMBP	7112	Research Supplies	0.00	0.00	0.00
13H101	DHHS - OMBP	717200	Other Professional Services-General	0.00	134,267.00	134,267.00
13H101	DHHS - OMBP	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H101	DHHS - OMBP	718000	Telecom-General	0.00	0.00	0.00
13H101	DHHS - OMBP	718002	Telecom-Fixed (Basic Phone Service)	16.00	220.00	220.00
13H101	DHHS - OMBP	719000	Business Meals-Meetings-Non Travel	0.00	63.85	63.85
13H101	DHHS - OMBP	760300	F&A Expenditures	2.40	55,907.36	55,907.36
13H102	Systems Transformation Grant	710	Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

2011	2010	
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B - Operating Expenses

B20SUPPLY - Supplies & Services

13H102	Systems Transformation Grant	710000	In-State Travel	1,331.76	6,710.34	6,710.34
13H102	Systems Transformation Grant	710100	Out-of-State Travel	0.00	4,247.80	4,247.80
13H102	Systems Transformation Grant	710300	Conference Registration Fees	0.00	775.00	775.00
13H102	Systems Transformation Grant	710305	Registration Fees-Other	0.00	675.00	675.00
13H102	Systems Transformation Grant	710310	Workshop Registration Fees	0.00	865.00	865.00
13H102	Systems Transformation Grant	710400	Student or Non-Emp Travel	1,278.39	2,072.97	2,072.97
13H102	Systems Transformation Grant	711100	Supplies-General	2.50	5,669.14	5,669.14
13H102	Systems Transformation Grant	711184	Supplies - Promotion - Cultivation	0.00	500.00	500.00
13H102	Systems Transformation Grant	7112	Research Supplies	0.00	0.00	0.00
13H102	Systems Transformation Grant	711200	Research Supplies	0.00	12,500.00	12,500.00
13H102	Systems Transformation Grant	713000	Printing & Copying-General	0.00	4,967.54	4,967.54
13H102	Systems Transformation Grant	714000	Postage-General	1.32	174.77	174.77
13H102	Systems Transformation Grant	714020	Postage-Labeling	0.00	65.79	65.79
13H102	Systems Transformation Grant	716024	Maint & Repairs-Custodial Services	0.00	110.00	110.00
13H102	Systems Transformation Grant	716110	Rentals-Copier	0.00	267.38	267.38
13H102	Systems Transformation Grant	716122	Rental off site research facilities	0.00	11,111.63	11,111.63
13H102	Systems Transformation Grant	717200	Other Professional Services-General	11,352.92	94,088.37	94,088.37
13H102	Systems Transformation Grant	717203	Oth Prof Ser-Background Checks	0.00	55.22	55.22
13H102	Systems Transformation Grant	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H102	Systems Transformation Grant	718000	Telecom-General	31.27	1,967.53	1,967.53
13H102	Systems Transformation Grant	718008	Telecom-Internet Services	0.00	14.37	14.37
13H102	Systems Transformation Grant	719000	Business Meals-Meetings-Non Travel	0.00	11,832.99	11,832.99
13H102	Systems Transformation Grant	730001	Subcontracts 01	0.00	0.00	0.00
13H102	Systems Transformation Grant	730002	Subcontracts 02	5,799.84	19,687.61	19,687.61
13H102	Systems Transformation Grant	730003	Subcontracts 03	973.00	24,027.00	24,027.00
13H102	Systems Transformation Grant	730004	Subcontracts 04	10,708.88	0.00	0.00
13H102	Systems Transformation Grant	760300	F&A Expenditures	3,137.40	45,975.88	45,975.88
13H103	Nursing Home Diversion GrantII	710	Travel	0.00	0.00	0.00
13H103	Nursing Home Diversion GrantII	710000	In-State Travel	0.00	1,336.20	1,336.20
13H103	Nursing Home Diversion GrantII	710100	Out-of-State Travel	0.00	5,042.72	5,042.72
13H103	Nursing Home Diversion GrantII	710300	Conference Registration Fees	0.00	3,305.00	3,305.00
13H103	Nursing Home Diversion GrantII	710400	Student or Non-Emp Travel	0.00	1,291.31	1,291.31
13H103	Nursing Home Diversion GrantII	711100	Supplies-General	0.00	6,345.03	6,345.03
13H103	Nursing Home Diversion GrantII	7112	Research Supplies	0.00	0.00	0.00
13H103	Nursing Home Diversion GrantII	714000	Postage-General	10.09	74.51	74.51
13H103	Nursing Home Diversion GrantII	716024	Maint & Repairs-Custodial Services	0.00	80.00	80.00
13H103	Nursing Home Diversion GrantII	716110	Rentals-Copier	0.00	222.89	222.89
13H103	Nursing Home Diversion GrantII	716120	Rentals-Property or Room	0.00	200.00	200.00
13H103	Nursing Home Diversion GrantII	716122	Rental off site research facilities	0.00	12,315.19	12,315.19
13H103	Nursing Home Diversion GrantII	717200	Other Professional Services-General	0.00	100.00	100.00
13H103	Nursing Home Diversion GrantII	718000	Telecom-General	0.00	772.04	772.04
13H103	Nursing Home Diversion GrantII	718008	Telecom-Internet Services	0.00	14.37	14.37
13H103	Nursing Home Diversion GrantII	719000	Business Meals-Meetings-Non Travel	0.00	3,428.77	3,428.77
13H103	Nursing Home Diversion GrantII	730000	Subcontracts	(10,000.00)	0.00	0.00
13H103	Nursing Home Diversion GrantII	730001	Subcontracts 01	10,000.00	0.00	0.00
13H103	Nursing Home Diversion GrantII	730002	Subcontracts 02	0.00	32,472.84	32,472.84
13H103	Nursing Home Diversion GrantII	730003	Subcontracts 03	9,324.44	21,812.45	21,812.45
13H103	Nursing Home Diversion GrantII	730004	Subcontracts 04	10,000.00	30,000.00	30,000.00
13H103	Nursing Home Diversion GrantII	730005	Subcontracts 05	15,000.00	0.00	0.00
13H103	Nursing Home Diversion GrantII	730006	Subcontracts 06	15,000.00	0.00	0.00
13H103	Nursing Home Diversion GrantII	760300	F&A Expenditures	4,935.45	21,027.34	21,027.34
13H104	Nursing Home Diversion Grant	710	Travel	0.00	0.00	0.00
13H104	Nursing Home Diversion Grant	710000	In-State Travel	0.00	397.65	397.65
13H104	Nursing Home Diversion Grant	710400	Student or Non-Emp Travel	0.00	225.00	225.00
13H104	Nursing Home Diversion Grant	711100	Supplies-General	0.00	727.84	727.84
13H104	Nursing Home Diversion Grant	7112	Research Supplies	0.00	0.00	0.00
13H104	Nursing Home Diversion Grant	714000	Postage-General	0.00	8.04	8.04
13H104	Nursing Home Diversion Grant	716024	Maint & Repairs-Custodial Services	0.00	30.00	30.00
13H104	Nursing Home Diversion Grant	716110	Rentals-Copier	0.00	30.00	30.00
13H104	Nursing Home Diversion Grant	716122	Rental off site research facilities	0.00	636.00	636.00
13H104	Nursing Home Diversion Grant	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H104	Nursing Home Diversion Grant	718000	Telecom-General	0.00	204.15	204.15
13H104	Nursing Home Diversion Grant	719000	Business Meals-Meetings-Non Travel	0.00	652.40	652.40
13H104	Nursing Home Diversion Grant	730001	Subcontracts 01	0.00	0.00	0.00
13H104	Nursing Home Diversion Grant	730002	Subcontracts 02	0.00	9,988.00	9,988.00
13H104	Nursing Home Diversion Grant	730003	Subcontracts 03	0.00	17,000.00	17,000.00
13H104	Nursing Home Diversion Grant	760300	F&A Expenditures	0.00	5,638.25	5,638.25
13H105	Education Tuition Partnership	722200	Participant Support	0.00	0.00	0.00
13H105	Education Tuition Partnership	722205	Participant Sup-Stipends	(652.30)	17,000.00	17,000.00
13H105	Education Tuition Partnership	760300	F&A Expenditures	0.00	3,046.59	3,046.59
13H106	Ctr for Professional Excellence	710	Travel	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	710000	In-State Travel	0.00	6,520.13	6,520.13
13H106	Ctr for Professional Excellence	710100	Out-of-State Travel	0.00	493.15	493.15
13H106	Ctr for Professional Excellence	710300	Conference Registration Fees	0.00	6,432.00	6,432.00
13H106	Ctr for Professional Excellence	710305	Registration Fees-Other	0.00	2,254.00	2,254.00
13H106	Ctr for Professional Excellence	710400	Student or Non-Emp Travel	0.00	13,179.69	13,179.69
13H106	Ctr for Professional Excellence	711000	Purchasing Cards	(299.00)	1,751.10	1,751.10
13H106	Ctr for Professional Excellence	711100	Supplies-General	0.00	5,026.45	5,026.45
13H106	Ctr for Professional Excellence	711164	Supplies-Computer (Non Peripherals)	0.00	674.79	674.79
13H106	Ctr for Professional Excellence	711172	Program Supplies	0.00	201.35	201.35
13H106	Ctr for Professional Excellence	711178	Supplies- Training	0.00	1,926.00	1,926.00

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2011	2010	
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B - Operating Expenses

B20SUPPLY - Supplies & Services

13H106	Ctr for Professional Excellence	711180	Supplies Special Events	0.00	23.42	23.42
13H106	Ctr for Professional Excellence	7112	Research Supplies	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	713000	Printing & Copying-General	0.00	1,409.82	1,409.82
13H106	Ctr for Professional Excellence	713005	Printing & Copying-Campus	0.00	1,008.02	1,008.02
13H106	Ctr for Professional Excellence	714000	Postage-General	0.00	76.60	76.60
13H106	Ctr for Professional Excellence	716000	Maintenance & Repairs-General	0.00	88.40	88.40
13H106	Ctr for Professional Excellence	716100	Rentals & Leases-General	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	717200	Other Professional Services-General	0.00	25,850.00	25,850.00
13H106	Ctr for Professional Excellence	717210	Oth Prof Ser-Honoraria	0.00	500.00	500.00
13H106	Ctr for Professional Excellence	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	103,643.00	103,643.00
13H106	Ctr for Professional Excellence	718000	Telecom-General	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	718002	Telecom-Fixed (Basic Phone Service)	87.85	808.18	808.18
13H106	Ctr for Professional Excellence	718006	Telecom-Cellular Phones	0.00	642.28	642.28
13H106	Ctr for Professional Excellence	718008	Telecom-Internet Services	0.00	59.99	59.99
13H106	Ctr for Professional Excellence	718014	Telecom-Telephone Equipment	0.00	50.00	50.00
13H106	Ctr for Professional Excellence	718016	Telecom-Usage (Tolls)	30.16	157.63	157.63
13H106	Ctr for Professional Excellence	719000	Business Meals-Meetings-Non Travel	0.00	19,972.78	19,972.78
13H106	Ctr for Professional Excellence	719100	Membership Dues & Fees	0.00	149.00	149.00
13H106	Ctr for Professional Excellence	722200	Participant Support	0.00	0.00	0.00
13H106	Ctr for Professional Excellence	760300	F&A Expenditures	(61.91)	140,592.68	140,592.68
13H107	Public Mental Health Survey	710	Travel	0.00	0.00	0.00
13H107	Public Mental Health Survey	710000	In-State Travel	0.00	207.60	207.60
13H107	Public Mental Health Survey	7112	Research Supplies	0.00	0.00	0.00
13H107	Public Mental Health Survey	713000	Printing & Copying-General	0.00	1,824.67	1,824.67
13H107	Public Mental Health Survey	714000	Postage-General	0.00	290.23	290.23
13H107	Public Mental Health Survey	716122	Rental off site research facilities	0.00	140.00	140.00
13H107	Public Mental Health Survey	717000	Consulting-General	0.00	0.00	0.00
13H107	Public Mental Health Survey	717200	Other Professional Services-General	0.00	30,816.00	30,816.00
13H107	Public Mental Health Survey	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H107	Public Mental Health Survey	719000	Business Meals-Meetings-Non Travel	0.00	255.71	255.71
13H107	Public Mental Health Survey	760300	F&A Expenditures	0.01	7,717.02	7,717.02
13H108	2010 NH SNAP-Ed Plan	710	Travel	0.00	0.00	0.00
13H108	2010 NH SNAP-Ed Plan	710000	In-State Travel	2,149.43	4,868.04	4,868.04
13H108	2010 NH SNAP-Ed Plan	710100	Out-of-State Travel	2,582.65	471.80	471.80
13H108	2010 NH SNAP-Ed Plan	710300	Conference Registration Fees	0.00	948.00	948.00
13H108	2010 NH SNAP-Ed Plan	711100	Supplies-General	83.41	0.00	0.00
13H108	2010 NH SNAP-Ed Plan	7112	Research Supplies	0.00	0.00	0.00
13H108	2010 NH SNAP-Ed Plan	711200	Research Supplies	9,023.25	14,046.05	14,046.05
13H108	2010 NH SNAP-Ed Plan	713000	Printing & Copying-General	3,158.70	1,536.69	1,536.69
13H108	2010 NH SNAP-Ed Plan	714000	Postage-General	71.62	1,339.92	1,339.92
13H108	2010 NH SNAP-Ed Plan	716122	Rental off site research facilities	1,005.00	2,970.00	2,970.00
13H108	2010 NH SNAP-Ed Plan	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	105,434.15	72,959.67	72,959.67
13H108	2010 NH SNAP-Ed Plan	718000	Telecom-General	437.54	1,979.63	1,979.63
13H108	2010 NH SNAP-Ed Plan	760300	F&A Expenditures	53,855.35	86,072.97	86,072.97
13H109	CORE FY 10	710	Travel	0.00	0.00	0.00
13H109	CORE FY 10	710000	In-State Travel	99.00	1,780.06	1,780.06
13H109	CORE FY 10	710020	In-State Travel-Prof Dev	0.00	129.71	129.71
13H109	CORE FY 10	710100	Out-of-State Travel	23.00	1,327.32	1,327.32
13H109	CORE FY 10	710400	Student or Non-Emp Travel	0.00	2,533.16	2,533.16
13H109	CORE FY 10	711100	Supplies-General	1,049.99	5,479.69	5,479.69
13H109	CORE FY 10	7112	Research Supplies	0.00	0.00	0.00
13H109	CORE FY 10	713000	Printing & Copying-General	0.00	418.06	418.06
13H109	CORE FY 10	716120	Rentals-Property or Room	0.00	500.00	500.00
13H109	CORE FY 10	717200	Other Professional Services-General	0.00	780.00	780.00
13H109	CORE FY 10	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H109	CORE FY 10	719000	Business Meals-Meetings-Non Travel	0.00	6,658.68	6,658.68
13H109	CORE FY 10	719125	Licenses/Professional Fees	0.00	822.50	822.50
13H109	CORE FY 10	760300	F&A Expenditures	140.65	23,449.37	23,449.37
13H110	Money Follows the Person PD	710	Travel	0.00	0.00	0.00
13H110	Money Follows the Person PD	710000	In-State Travel	0.00	358.70	358.70
13H110	Money Follows the Person PD	710100	Out-of-State Travel	0.00	279.40	279.40
13H110	Money Follows the Person PD	7112	Research Supplies	0.00	0.00	0.00
13H110	Money Follows the Person PD	760300	F&A Expenditures	0.00	4,179.75	4,179.75
13H111	ADRD	710	Travel	0.00	0.00	0.00
13H111	ADRD	710000	In-State Travel	0.00	50.00	50.00
13H111	ADRD	710100	Out-of-State Travel	0.00	1,030.94	1,030.94
13H111	ADRD	710400	Student or Non-Emp Travel	0.00	3,262.93	3,262.93
13H111	ADRD	711100	Supplies-General	0.00	188.00	188.00
13H111	ADRD	7112	Research Supplies	0.00	0.00	0.00
13H111	ADRD	716110	Rentals-Copier	0.00	0.00	0.00
13H111	ADRD	716122	Rental off site research facilities	0.00	0.00	0.00
13H111	ADRD	717200	Other Professional Services-General	0.00	713.50	713.50
13H111	ADRD	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H111	ADRD	718000	Telecom-General	0.33	108.18	108.18
13H111	ADRD	719000	Business Meals-Meetings-Non Travel	0.00	1,618.30	1,618.30
13H111	ADRD	719020	Business Meals-Accreditation	0.00	125.00	125.00
13H111	ADRD	730001	Subcontracts 01	0.00	0.00	0.00
13H111	ADRD	730002	Subcontracts 02	11,910.50	0.00	0.00
13H111	ADRD	760300	F&A Expenditures	1,716.82	865.96	865.96
13H112	Community Living Program 3	710	Travel	0.00	0.00	0.00
13H112	Community Living Program 3	710000	In-State Travel	0.00	135.50	135.50

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B - Operating Expenses

B20SUPPLY - Supplies & Services

13H112	Community Living Program 3	7103	Conference-Registration Fees	0.00	0.00	0.00
13H112	Community Living Program 3	710310	Workshop Registration Fees	0.00	7,260.00	7,260.00
13H112	Community Living Program 3	711100	Supplies-General	0.00	157.52	157.52
13H112	Community Living Program 3	7112	Research Supplies	0.00	0.00	0.00
13H112	Community Living Program 3	714000	Postage-General	0.00	22.28	22.28
13H112	Community Living Program 3	716122	Rental off site research facilities	0.00	600.00	600.00
13H112	Community Living Program 3	718000	Telecom-General	4.03	56.76	56.76
13H112	Community Living Program 3	719000	Business Meals-Meetings-Non Travel	0.00	421.23	421.23
13H112	Community Living Program 3	730001	Subcontracts 01	10,000.00	10,000.00	10,000.00
13H112	Community Living Program 3	730002	Subcontracts 02	10,000.00	0.00	0.00
13H112	Community Living Program 3	730003	Subcontracts 03	20,000.00	0.00	0.00
13H112	Community Living Program 3	760300	F&A Expenditures	4,002.40	3,708.35	3,708.35
13H113	AOD Prevention	710	Travel	0.00	0.00	0.00
13H113	AOD Prevention	710000	In-State Travel	0.00	1,031.50	1,031.50
13H113	AOD Prevention	7112	Research Supplies	0.00	0.00	0.00
13H113	AOD Prevention	716122	Rental off site research facilities	0.00	400.00	400.00
13H113	AOD Prevention	718000	Telecom-General	0.06	0.14	0.14
13H113	AOD Prevention	760300	F&A Expenditures	(523.73)	2,761.27	2,761.27
13H114	Public Mental Health Survey	710	Travel	0.00	0.00	0.00
13H114	Public Mental Health Survey	710000	In-State Travel	188.70	0.00	0.00
13H114	Public Mental Health Survey	711108	Supplies-Subscription,Newspaper,Mag	29.90	0.00	0.00
13H114	Public Mental Health Survey	711132	Supplies-Software Incl Site License	79.00	0.00	0.00
13H114	Public Mental Health Survey	711172	Program Supplies	14.07	0.00	0.00
13H114	Public Mental Health Survey	7112	Research Supplies	0.00	0.00	0.00
13H114	Public Mental Health Survey	713000	Printing & Copying-General	6,118.51	0.00	0.00
13H114	Public Mental Health Survey	714000	Postage-General	85.55	0.00	0.00
13H114	Public Mental Health Survey	716024	Maint & Repairs-Custodial Services	30.00	0.00	0.00
13H114	Public Mental Health Survey	716122	Rental off site research facilities	201.42	0.00	0.00
13H114	Public Mental Health Survey	717000	Consulting-General	0.00	0.00	0.00
13H114	Public Mental Health Survey	717200	Other Professional Services-General	1,399.75	0.00	0.00
13H114	Public Mental Health Survey	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H114	Public Mental Health Survey	719000	Business Meals-Meetings-Non Travel	26.65	0.00	0.00
13H114	Public Mental Health Survey	760300	F&A Expenditures	6,651.32	0.00	0.00
13H115	Community Living Program 3	710	Travel	0.00	0.00	0.00
13H115	Community Living Program 3	710000	In-State Travel	431.24	0.00	0.00
13H115	Community Living Program 3	710100	Out-of-State Travel	1,797.35	0.00	0.00
13H115	Community Living Program 3	710300	Conference Registration Fees	690.00	0.00	0.00
13H115	Community Living Program 3	711100	Supplies-General	520.12	0.00	0.00
13H115	Community Living Program 3	711132	Supplies-Software Incl Site License	79.00	0.00	0.00
13H115	Community Living Program 3	711172	Program Supplies	182.08	0.00	0.00
13H115	Community Living Program 3	7112	Research Supplies	0.00	0.00	0.00
13H115	Community Living Program 3	713000	Printing & Copying-General	56.50	0.00	0.00
13H115	Community Living Program 3	714010	Postage-Off Campus Mail Services	35.51	0.00	0.00
13H115	Community Living Program 3	716024	Maint & Repairs-Custodial Services	80.00	0.00	0.00
13H115	Community Living Program 3	716110	Rentals-Copier	53.69	0.00	0.00
13H115	Community Living Program 3	716120	Rentals-Property or Room	942.50	0.00	0.00
13H115	Community Living Program 3	716122	Rental off site research facilities	2,587.00	0.00	0.00
13H115	Community Living Program 3	717200	Other Professional Services-General	1,288.08	0.00	0.00
13H115	Community Living Program 3	718000	Telecom-General	73.65	0.00	0.00
13H115	Community Living Program 3	719000	Business Meals-Meetings-Non Travel	2,194.34	0.00	0.00
13H115	Community Living Program 3	730001	Subcontracts 01	0.00	0.00	0.00
13H115	Community Living Program 3	760300	F&A Expenditures	12,664.67	0.00	0.00
13H116	ADRD	710	Travel	0.00	0.00	0.00
13H116	ADRD	710000	In-State Travel	742.80	0.00	0.00
13H116	ADRD	710100	Out-of-State Travel	601.44	0.00	0.00
13H116	ADRD	710300	Conference Registration Fees	160.00	0.00	0.00
13H116	ADRD	710310	Workshop Registration Fees	150.00	0.00	0.00
13H116	ADRD	710400	Student or Non-Emp Travel	63.22	0.00	0.00
13H116	ADRD	711100	Supplies-General	1,348.60	0.00	0.00
13H116	ADRD	711164	Supplies-Computer (Non Peripherals)	369.50	0.00	0.00
13H116	ADRD	711166	Supplies-Copier	74.00	0.00	0.00
13H116	ADRD	711172	Program Supplies	555.93	0.00	0.00
13H116	ADRD	7112	Research Supplies	0.00	0.00	0.00
13H116	ADRD	714000	Postage-General	4.64	0.00	0.00
13H116	ADRD	714010	Postage-Off Campus Mail Services	3.42	0.00	0.00
13H116	ADRD	716024	Maint & Repairs-Custodial Services	80.00	0.00	0.00
13H116	ADRD	716110	Rentals-Copier	1.60	0.00	0.00
13H116	ADRD	716120	Rentals-Property or Room	402.00	0.00	0.00
13H116	ADRD	716122	Rental off site research facilities	682.88	0.00	0.00
13H116	ADRD	717200	Other Professional Services-General	10.00	0.00	0.00
13H116	ADRD	718000	Telecom-General	40.98	0.00	0.00
13H116	ADRD	719000	Business Meals-Meetings-Non Travel	3,073.09	0.00	0.00
13H116	ADRD	730001	Subcontracts 01	0.00	0.00	0.00
13H116	ADRD	760300	F&A Expenditures	4,337.48	0.00	0.00
13H117	Nursing Home Diversion GrantII	710	Travel	0.00	0.00	0.00
13H117	Nursing Home Diversion GrantII	710000	In-State Travel	186.00	0.00	0.00
13H117	Nursing Home Diversion GrantII	711100	Supplies-General	388.20	0.00	0.00
13H117	Nursing Home Diversion GrantII	7112	Research Supplies	0.00	0.00	0.00
13H117	Nursing Home Diversion GrantII	714000	Postage-General	39.96	0.00	0.00
13H117	Nursing Home Diversion GrantII	716024	Maint & Repairs-Custodial Services	30.00	0.00	0.00
13H117	Nursing Home Diversion GrantII	716122	Rental off site research facilities	100.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

13H117	Nursing Home Diversion GrantII	717200	Other Professional Services-General	1,000.00	0.00	0.00
13H117	Nursing Home Diversion GrantII	718000	Telecom-General	156.12	0.00	0.00
13H117	Nursing Home Diversion GrantII	730001	Subcontracts 01	0.00	0.00	0.00
13H117	Nursing Home Diversion GrantII	730002	Subcontracts 02	19,227.26	0.00	0.00
13H117	Nursing Home Diversion GrantII	730003	Subcontracts 03	22,661.11	0.00	0.00
13H117	Nursing Home Diversion GrantII	730004	Subcontracts 04	10,000.00	0.00	0.00
13H117	Nursing Home Diversion GrantII	730005	Subcontracts 05	5,001.00	0.00	0.00
13H117	Nursing Home Diversion GrantII	730006	Subcontracts 06	5,000.00	0.00	0.00
13H117	Nursing Home Diversion GrantII	760300	F&A Expenditures	8,656.86	0.00	0.00
13H118	Systems Transformation Grant	710	Travel	0.00	0.00	0.00
13H118	Systems Transformation Grant	710000	In-State Travel	2,251.79	0.00	0.00
13H118	Systems Transformation Grant	710300	Conference Registration Fees	495.00	0.00	0.00
13H118	Systems Transformation Grant	710400	Student or Non-Emp Travel	2,084.73	0.00	0.00
13H118	Systems Transformation Grant	711100	Supplies-General	2,191.62	0.00	0.00
13H118	Systems Transformation Grant	7112	Research Supplies	0.00	0.00	0.00
13H118	Systems Transformation Grant	713000	Printing & Copying-General	1,243.97	0.00	0.00
13H118	Systems Transformation Grant	714000	Postage-General	78.37	0.00	0.00
13H118	Systems Transformation Grant	716024	Maint & Repairs-Custodial Services	30.00	0.00	0.00
13H118	Systems Transformation Grant	716120	Rentals-Property or Room	218.00	0.00	0.00
13H118	Systems Transformation Grant	716122	Rental off site research facilities	100.00	0.00	0.00
13H118	Systems Transformation Grant	717200	Other Professional Services-General	45,023.45	0.00	0.00
13H118	Systems Transformation Grant	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H118	Systems Transformation Grant	718000	Telecom-General	60.40	0.00	0.00
13H118	Systems Transformation Grant	719000	Business Meals-Meetings-Non Travel	12,897.71	0.00	0.00
13H118	Systems Transformation Grant	730001	Subcontracts 01	0.00	0.00	0.00
13H118	Systems Transformation Grant	730002	Subcontracts 02	7,061.55	0.00	0.00
13H118	Systems Transformation Grant	730004	Subcontracts 04	39,291.12	0.00	0.00
13H118	Systems Transformation Grant	760300	F&A Expenditures	18,397.60	0.00	0.00
13H119	State Epidemiologist	710	Travel	0.00	0.00	0.00
13H119	State Epidemiologist	710100	Out-of-State Travel	347.30	0.00	0.00
13H119	State Epidemiologist	711100	Supplies-General	153.40	0.00	0.00
13H119	State Epidemiologist	7112	Research Supplies	0.00	0.00	0.00
13H119	State Epidemiologist	760300	F&A Expenditures	11,283.61	0.00	0.00
13H120	Ctr for Professional Excellence	710	Travel	0.00	0.00	0.00
13H120	Ctr for Professional Excellence	710000	In-State Travel	3,556.00	0.00	0.00
13H120	Ctr for Professional Excellence	710100	Out-of-State Travel	2,173.79	0.00	0.00
13H120	Ctr for Professional Excellence	710300	Conference Registration Fees	4,945.00	0.00	0.00
13H120	Ctr for Professional Excellence	710305	Registration Fees-Other	959.00	0.00	0.00
13H120	Ctr for Professional Excellence	710400	Student or Non-Emp Travel	13,388.65	0.00	0.00
13H120	Ctr for Professional Excellence	711000	Purchasing Cards	9,526.75	0.00	0.00
13H120	Ctr for Professional Excellence	711132	Supplies-Software Incl Site License	104.00	0.00	0.00
13H120	Ctr for Professional Excellence	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
13H120	Ctr for Professional Excellence	711178	Supplies- Training	1,962.00	0.00	0.00
13H120	Ctr for Professional Excellence	711180	Supplies Special Events	484.30	0.00	0.00
13H120	Ctr for Professional Excellence	711184	Supplies - Promotion - Cultivation	36.00	0.00	0.00
13H120	Ctr for Professional Excellence	7112	Research Supplies	0.00	0.00	0.00
13H120	Ctr for Professional Excellence	713000	Printing & Copying-General	1,634.30	0.00	0.00
13H120	Ctr for Professional Excellence	713005	Printing & Copying-Campus	648.00	0.00	0.00
13H120	Ctr for Professional Excellence	714000	Postage-General	82.29	0.00	0.00
13H120	Ctr for Professional Excellence	716100	Rentals & Leases-General	1,060.32	0.00	0.00
13H120	Ctr for Professional Excellence	716110	Rentals-Copier	657.31	0.00	0.00
13H120	Ctr for Professional Excellence	716120	Rentals-Property or Room	2,261.08	0.00	0.00
13H120	Ctr for Professional Excellence	716122	Rental off site research facilities	0.00	0.00	0.00
13H120	Ctr for Professional Excellence	717200	Other Professional Services-General	93,587.00	0.00	0.00
13H120	Ctr for Professional Excellence	717210	Oth Prof Ser-Honoraria	100.00	0.00	0.00
13H120	Ctr for Professional Excellence	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H120	Ctr for Professional Excellence	718000	Telecom-General	0.00	0.00	0.00
13H120	Ctr for Professional Excellence	718002	Telecom-Fixed (Basic Phone Service)	980.58	0.00	0.00
13H120	Ctr for Professional Excellence	718006	Telecom-Cellular Phones	608.62	0.00	0.00
13H120	Ctr for Professional Excellence	718014	Telecom-Telephone Equipment	42.50	0.00	0.00
13H120	Ctr for Professional Excellence	718016	Telecom-Usage (Tolls)	201.43	0.00	0.00
13H120	Ctr for Professional Excellence	719000	Business Meals-Meetings-Non Travel	12,982.16	0.00	0.00
13H120	Ctr for Professional Excellence	719100	Membership Dues & Fees	149.00	0.00	0.00
13H120	Ctr for Professional Excellence	722200	Participant Support	0.00	0.00	0.00
13H120	Ctr for Professional Excellence	760300	F&A Expenditures	139,198.50	0.00	0.00
13H121	Chronic Disease Epidemiologist	710	Travel	0.00	0.00	0.00
13H121	Chronic Disease Epidemiologist	710000	In-State Travel	18.00	0.00	0.00
13H121	Chronic Disease Epidemiologist	710100	Out-of-State Travel	1,717.48	0.00	0.00
13H121	Chronic Disease Epidemiologist	710300	Conference Registration Fees	850.00	0.00	0.00
13H121	Chronic Disease Epidemiologist	710305	Registration Fees-Other	375.00	0.00	0.00
13H121	Chronic Disease Epidemiologist	711100	Supplies-General	98.93	0.00	0.00
13H121	Chronic Disease Epidemiologist	711164	Supplies-Computer (Non Peripherals)	1,898.00	0.00	0.00
13H121	Chronic Disease Epidemiologist	7112	Research Supplies	0.00	0.00	0.00
13H121	Chronic Disease Epidemiologist	760300	F&A Expenditures	10,561.76	0.00	0.00
13H122	Money Follows the Person PD	710	Travel	0.00	0.00	0.00
13H122	Money Follows the Person PD	710000	In-State Travel	553.87	0.00	0.00
13H122	Money Follows the Person PD	710100	Out-of-State Travel	931.68	0.00	0.00
13H122	Money Follows the Person PD	7112	Research Supplies	0.00	0.00	0.00
13H122	Money Follows the Person PD	760300	F&A Expenditures	9,091.95	0.00	0.00
13H123	DHHS - OMBP	710	Travel	0.00	0.00	0.00
13H123	DHHS - OMBP	710000	In-State Travel	390.34	0.00	0.00

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B20SUPPLY - Supplies & Services						
13H123	DHHS - OMBP	710400	Student or Non-Emp Travel	503.65	0.00	0.00
13H123	DHHS - OMBP	711000	Purchasing Cards	29.64	0.00	0.00
13H123	DHHS - OMBP	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
13H123	DHHS - OMBP	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
13H123	DHHS - OMBP	7112	Research Supplies	0.00	0.00	0.00
13H123	DHHS - OMBP	714030	Postage-Express Mail	53.48	0.00	0.00
13H123	DHHS - OMBP	716100	Rentals & Leases-General	1,329.97	0.00	0.00
13H123	DHHS - OMBP	716110	Rentals-Copier	646.17	0.00	0.00
13H123	DHHS - OMBP	717200	Other Professional Services-General	273,758.06	0.00	0.00
13H123	DHHS - OMBP	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H123	DHHS - OMBP	718000	Telecom-General	0.00	0.00	0.00
13H123	DHHS - OMBP	719000	Business Meals-Meetings-Non Travel	268.94	0.00	0.00
13H123	DHHS - OMBP	719100	Membership Dues & Fees	150.00	0.00	0.00
13H123	DHHS - OMBP	760300	F&A Expenditures	50,104.86	0.00	0.00
13H124	Education Tuition Partnership	7112	Research Supplies	0.00	0.00	0.00
13H124	Education Tuition Partnership	722205	Participant Sup-Stipends	11,000.00	0.00	0.00
13H124	Education Tuition Partnership	760300	F&A Expenditures	7,927.92	0.00	0.00
13H125	2011 NH SNAP-Ed Plan	710	Travel	0.00	0.00	0.00
13H125	2011 NH SNAP-Ed Plan	710000	In-State Travel	8,627.53	0.00	0.00
13H125	2011 NH SNAP-Ed Plan	710100	Out-of-State Travel	1,809.24	0.00	0.00
13H125	2011 NH SNAP-Ed Plan	710300	Conference Registration Fees	1,986.00	0.00	0.00
13H125	2011 NH SNAP-Ed Plan	7112	Research Supplies	0.00	0.00	0.00
13H125	2011 NH SNAP-Ed Plan	711200	Research Supplies	23,373.76	0.00	0.00
13H125	2011 NH SNAP-Ed Plan	713000	Printing & Copying-General	6,336.45	0.00	0.00
13H125	2011 NH SNAP-Ed Plan	714000	Postage-General	32.66	0.00	0.00
13H125	2011 NH SNAP-Ed Plan	716122	Rental off site research facilities	4,050.00	0.00	0.00
13H125	2011 NH SNAP-Ed Plan	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	71,442.96	0.00	0.00
13H125	2011 NH SNAP-Ed Plan	718000	Telecom-General	1,139.79	0.00	0.00
13H125	2011 NH SNAP-Ed Plan	760300	F&A Expenditures	107,043.76	0.00	0.00
13H126	IOD CORE Funding FY11	710	Travel	0.00	0.00	0.00
13H126	IOD CORE Funding FY11	710000	In-State Travel	2,442.04	0.00	0.00
13H126	IOD CORE Funding FY11	710100	Out-of-State Travel	1,793.11	0.00	0.00
13H126	IOD CORE Funding FY11	710410	Student or Non-Emp Travel-Lodging	900.34	0.00	0.00
13H126	IOD CORE Funding FY11	711100	Supplies-General	159.98	0.00	0.00
13H126	IOD CORE Funding FY11	711110	Supplies-Animal Feed-Care	45.32	0.00	0.00
13H126	IOD CORE Funding FY11	711162	Supplies-Office Supplies	308.57	0.00	0.00
13H126	IOD CORE Funding FY11	711172	Program Supplies	139.99	0.00	0.00
13H126	IOD CORE Funding FY11	7112	Research Supplies	0.00	0.00	0.00
13H126	IOD CORE Funding FY11	713000	Printing & Copying-General	0.00	0.00	0.00
13H126	IOD CORE Funding FY11	713005	Printing & Copying-Campus	181.83	0.00	0.00
13H126	IOD CORE Funding FY11	713030	Printing & Copying-Off Campus	1,002.75	0.00	0.00
13H126	IOD CORE Funding FY11	714000	Postage-General	138.95	0.00	0.00
13H126	IOD CORE Funding FY11	714020	Postage-Labeling	0.00	0.00	0.00
13H126	IOD CORE Funding FY11	716120	Rentals-Property or Room	898.75	0.00	0.00
13H126	IOD CORE Funding FY11	717200	Other Professional Services-General	330.00	0.00	0.00
13H126	IOD CORE Funding FY11	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H126	IOD CORE Funding FY11	718000	Telecom-General	46.38	0.00	0.00
13H126	IOD CORE Funding FY11	719000	Business Meals-Meetings-Non Travel	686.65	0.00	0.00
13H126	IOD CORE Funding FY11	760300	F&A Expenditures	19,930.81	0.00	0.00
13H127	SMHITP	710	Travel	0.00	0.00	0.00
13H127	SMHITP	710000	In-State Travel	269.11	0.00	0.00
13H127	SMHITP	710100	Out-of-State Travel	2,751.74	0.00	0.00
13H127	SMHITP	710300	Conference Registration Fees	125.00	0.00	0.00
13H127	SMHITP	711000	Purchasing Cards	234.49	0.00	0.00
13H127	SMHITP	711100	Supplies-General	214.38	0.00	0.00
13H127	SMHITP	711162	Supplies-Office Supplies	42.93	0.00	0.00
13H127	SMHITP	711164	Supplies-Computer (Non Peripherals)	2,238.15	0.00	0.00
13H127	SMHITP	7112	Research Supplies	0.00	0.00	0.00
13H127	SMHITP	713000	Printing & Copying-General	73.50	0.00	0.00
13H127	SMHITP	713005	Printing & Copying-Campus	35.00	0.00	0.00
13H127	SMHITP	717200	Other Professional Services-General	10,053.20	0.00	0.00
13H127	SMHITP	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H127	SMHITP	718000	Telecom-General	0.00	0.00	0.00
13H127	SMHITP	718002	Telecom-Fixed (Basic Phone Service)	462.29	0.00	0.00
13H127	SMHITP	718014	Telecom-Telephone Equipment	9.40	0.00	0.00
13H127	SMHITP	719000	Business Meals-Meetings-Non Travel	93.07	0.00	0.00
13H127	SMHITP	760300	F&A Expenditures	17,481.68	0.00	0.00
13H128	BBH Payment Reform Project	717200	Other Professional Services-General	303,366.77	0.00	0.00
13H128	BBH Payment Reform Project	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H128	BBH Payment Reform Project	719000	Business Meals-Meetings-Non Travel	862.50	0.00	0.00
13H128	BBH Payment Reform Project	760300	F&A Expenditures	45,634.40	0.00	0.00
13H129	Transition to Community Living	710	Travel	0.00	0.00	0.00
13H129	Transition to Community Living	710000	In-State Travel	729.57	0.00	0.00
13H129	Transition to Community Living	711000	Purchasing Cards	238.98	0.00	0.00
13H129	Transition to Community Living	711164	Supplies-Computer (Non Peripherals)	1,792.95	0.00	0.00
13H129	Transition to Community Living	7112	Research Supplies	0.00	0.00	0.00
13H129	Transition to Community Living	713000	Printing & Copying-General	35.00	0.00	0.00
13H129	Transition to Community Living	730001	Subcontracts 01	0.00	0.00	0.00
13H129	Transition to Community Living	760300	F&A Expenditures	1,751.37	0.00	0.00
13H130	Home Visit & Affordable Care	710	Travel	0.00	0.00	0.00
13H130	Home Visit & Affordable Care	710100	Out-of-State Travel	2,011.67	0.00	0.00

UNH - Durham

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Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies & Services

13H130	Home Visit & Affordable Care	710305	Registration Fees-Other	2,595.00	0.00	0.00
13H130	Home Visit & Affordable Care	711100	Supplies-General	246.36	0.00	0.00
13H130	Home Visit & Affordable Care	711132	Supplies-Software Incl Site License	204.99	0.00	0.00
13H130	Home Visit & Affordable Care	711164	Supplies-Computer (Non Peripherals)	234.35	0.00	0.00
13H130	Home Visit & Affordable Care	7112	Research Supplies	0.00	0.00	0.00
13H130	Home Visit & Affordable Care	760300	F&A Expenditures	4,345.19	0.00	0.00
13H131	Analysis for Long Term Care	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H131	Analysis for Long Term Care	760300	F&A Expenditures	0.00	0.00	0.00
13J054	UNH Alcohol Task Force	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13J054	UNH Alcohol Task Force	717246	Oth Prof Ser-Officials	0.00	0.00	0.00
13J055	Crime Commission	711200	Research Supplies	0.00	0.00	0.00
13J055	Crime Commission	717200	Other Professional Services-General	0.00	0.00	0.00
13J055	Crime Commission	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13J055	Crime Commission	718000	Telecom-General	0.00	0.00	0.00
13J055	Crime Commission	760300	F&A Expenditures	0.00	0.00	0.00
13J056	Technology for Elections	7112	Research Supplies	0.00	0.00	0.00
13J056	Technology for Elections	717200	Other Professional Services-General	0.00	0.00	0.00
13J056	Technology for Elections	760300	F&A Expenditures	0.00	0.00	0.00
13J057	NH Cybercrime Survey 2008	7112	Research Supplies	0.00	0.00	0.00
13J057	NH Cybercrime Survey 2008	718000	Telecom-General	0.00	0.00	0.00
13J057	NH Cybercrime Survey 2008	760300	F&A Expenditures	0.00	0.00	0.00
13J058	Bullet Proff Vest Funding Prog	711106	Supplies-Uniforms	0.00	0.00	0.00
13J058	Bullet Proff Vest Funding Prog	7112	Research Supplies	0.00	0.00	0.00
13J059	J-One Project Support II	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13J059	J-One Project Support II	718000	Telecom-General	0.00	0.00	0.00
13J059	J-One Project Support II	760300	F&A Expenditures	0.00	0.00	0.00
13J060	UNH Police	7112	Research Supplies	0.00	0.00	0.00
13J060	UNH Police	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13J060	UNH Police	717246	Oth Prof Ser-Officials	0.00	2,893.16	2,893.16
13J062	UNH Area Task Force 2009	7112	Research Supplies	0.00	0.00	0.00
13J062	UNH Area Task Force 2009	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13J062	UNH Area Task Force 2009	717246	Oth Prof Ser-Officials	0.00	7,500.00	7,500.00
13J063	Families of Homicide Victims	710	Travel	0.00	0.00	0.00
13J063	Families of Homicide Victims	710000	In-State Travel	304.50	34.50	34.50
13J063	Families of Homicide Victims	710100	Out-of-State Travel	57.00	0.00	0.00
13J063	Families of Homicide Victims	711200	Research Supplies	625.00	0.00	0.00
13J063	Families of Homicide Victims	760300	F&A Expenditures	2,562.70	509.39	509.39
13J064	Hillsborough Cty Reentry Study	710	Travel	0.00	0.00	0.00
13J064	Hillsborough Cty Reentry Study	710000	In-State Travel	0.00	431.35	431.35
13J064	Hillsborough Cty Reentry Study	7112	Research Supplies	0.00	0.00	0.00
13J064	Hillsborough Cty Reentry Study	717200	Other Professional Services-General	0.00	7,600.00	7,600.00
13J064	Hillsborough Cty Reentry Study	719000	Business Meals-Meetings-Non Travel	0.00	538.97	538.97
13J064	Hillsborough Cty Reentry Study	760300	F&A Expenditures	0.00	7,929.06	7,929.06
13J065	EUDL 2010-2011	7111	Supplies	0.00	0.00	0.00
13J065	EUDL 2010-2011	717246	Oth Prof Ser-Officials	5,116.92	0.00	0.00
13J067	Families of Homicide Victims	710	Travel	0.00	0.00	0.00
13J067	Families of Homicide Victims	710400	Student or Non-Emp Travel	244.50	0.00	0.00
13J067	Families of Homicide Victims	760300	F&A Expenditures	1,279.45	0.00	0.00
13J068	EUDL 2011-2012	7112	Research Supplies	0.00	0.00	0.00
13J068	EUDL 2011-2012	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13R070	Natural Resources Conservation	711000	Purchasing Cards	0.00	0.00	0.00
13R070	Natural Resources Conservation	711100	Supplies-General	0.00	0.00	0.00
13R070	Natural Resources Conservation	713000	Printing & Copying-General	0.00	0.00	0.00
13R070	Natural Resources Conservation	714000	Postage-General	0.00	0.00	0.00
13R070	Natural Resources Conservation	719100	Membership Dues & Fees	0.00	0.00	0.00
13R072	Forest Resource Management	710000	In-State Travel	0.00	0.00	0.00
13R072	Forest Resource Management	710100	Out-of-State Travel	0.00	0.00	0.00
13R072	Forest Resource Management	710300	Conference Registration Fees	0.00	0.00	0.00
13R072	Forest Resource Management	710Z00	Travel-Other	0.00	0.00	0.00
13R072	Forest Resource Management	711000	Purchasing Cards	0.00	0.00	0.00
13R072	Forest Resource Management	711100	Supplies-General	0.00	0.00	0.00
13R072	Forest Resource Management	713000	Printing & Copying-General	0.00	0.00	0.00
13R072	Forest Resource Management	714000	Postage-General	0.00	0.00	0.00
13R072	Forest Resource Management	716100	Rentals & Leases-General	0.00	0.00	0.00
13R072	Forest Resource Management	717200	Other Professional Services-General	0.00	0.00	0.00
13R072	Forest Resource Management	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13R072	Forest Resource Management	719100	Membership Dues & Fees	0.00	0.00	0.00
13R073	Rural Development-Technical As	710000	In-State Travel	0.00	0.00	0.00
13R073	Rural Development-Technical As	710100	Out-of-State Travel	0.00	0.00	0.00
13R073	Rural Development-Technical As	710300	Conference Registration Fees	0.00	0.00	0.00
13R073	Rural Development-Technical As	710Z00	Travel-Other	0.00	0.00	0.00
13R073	Rural Development-Technical As	711000	Purchasing Cards	0.00	0.00	0.00
13R073	Rural Development-Technical As	711100	Supplies-General	0.00	0.00	0.00
13R073	Rural Development-Technical As	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
13R073	Rural Development-Technical As	713000	Printing & Copying-General	0.00	0.00	0.00
13R073	Rural Development-Technical As	714000	Postage-General	0.00	0.00	0.00
13R073	Rural Development-Technical As	717200	Other Professional Services-General	0.00	0.00	0.00
13R073	Rural Development-Technical As	719100	Membership Dues & Fees	0.00	0.00	0.00
13R074	Forest Stewardship	710000	In-State Travel	0.00	0.00	0.00
13R074	Forest Stewardship	710100	Out-of-State Travel	0.00	0.00	0.00
13R074	Forest Stewardship	711100	Supplies-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
13R074	Forest Stewardship	713000	Printing & Copying-General	0.00	0.00	0.00
13R074	Forest Stewardship	714000	Postage-General	0.00	0.00	0.00
13R075	Urban & Community Forestry	710100	Out-of-State Travel	0.00	0.00	0.00
13R075	Urban & Community Forestry	710300	Conference Registration Fees	0.00	0.00	0.00
13R075	Urban & Community Forestry	710Z00	Travel-Other	0.00	0.00	0.00
13R075	Urban & Community Forestry	711000	Purchasing Cards	0.00	0.00	0.00
13R075	Urban & Community Forestry	711100	Supplies-General	0.00	0.00	0.00
13R075	Urban & Community Forestry	713000	Printing & Copying-General	0.00	0.00	0.00
13R075	Urban & Community Forestry	714000	Postage-General	0.00	0.00	0.00
13R075	Urban & Community Forestry	719100	Membership Dues & Fees	0.00	0.00	0.00
13R077	Phase II: Ice Storm Damage 1998	7112	Research Supplies	0.00	0.00	0.00
13R126	2005 Urban - Comm Forestry	710	Travel	0.00	0.00	0.00
13R126	2005 Urban - Comm Forestry	710300	Conference Registration Fees	0.00	0.00	0.00
13R126	2005 Urban - Comm Forestry	7112	Research Supplies	0.00	0.00	0.00
13R126	2005 Urban - Comm Forestry	711200	Research Supplies	0.00	0.00	0.00
13R126	2005 Urban - Comm Forestry	717200	Other Professional Services-General	0.00	0.00	0.00
13R126	2005 Urban - Comm Forestry	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13R126	2005 Urban - Comm Forestry	719100	Membership Dues & Fees	0.00	0.00	0.00
13R127	2005 Forest Stew-FRM-CED	710	Travel	0.00	0.00	0.00
13R127	2005 Forest Stew-FRM-CED	710000	In-State Travel	0.00	0.00	0.00
13R127	2005 Forest Stew-FRM-CED	710300	Conference Registration Fees	0.00	0.00	0.00
13R127	2005 Forest Stew-FRM-CED	711100	Supplies-General	0.00	0.00	0.00
13R127	2005 Forest Stew-FRM-CED	7112	Research Supplies	0.00	0.00	0.00
13R127	2005 Forest Stew-FRM-CED	711200	Research Supplies	0.00	0.00	0.00
13R127	2005 Forest Stew-FRM-CED	713000	Printing & Copying-General	0.00	0.00	0.00
13R127	2005 Forest Stew-FRM-CED	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
13R128	UNH College Woods Equal Access	711100	Supplies-General	0.00	0.00	0.00
13R128	UNH College Woods Equal Access	7112	Research Supplies	0.00	0.00	0.00
13R128	UNH College Woods Equal Access	711200	Research Supplies	0.00	0.00	0.00
13R133	NHIRC: Dartmouth-Warwick Mills	730001	Subcontracts 01	0.00	0.00	0.00
13R133	NHIRC: Dartmouth-Warwick Mills	730002	Subcontracts 02	0.00	63,835.98	63,835.98
13R134	2006-2007 DRED SBDC	717200	Other Professional Services-General	0.00	0.00	0.00
13R134	2006-2007 DRED SBDC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13R135	DRED Phase IV	710	Travel	0.00	0.00	0.00
13R135	DRED Phase IV	710000	In-State Travel	0.00	0.00	0.00
13R135	DRED Phase IV	760300	F&A Expenditures	0.00	0.00	0.00
13R136	2006 Forest Land Enhancement	760300	F&A Expenditures	0.00	0.00	0.00
13R137	2006 Forest Stew-FRM-CED	710	Travel	0.00	0.00	0.00
13R137	2006 Forest Stew-FRM-CED	710000	In-State Travel	0.00	0.00	0.00
13R137	2006 Forest Stew-FRM-CED	7112	Research Supplies	0.00	0.00	0.00
13R137	2006 Forest Stew-FRM-CED	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	710	Travel	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	710000	In-State Travel	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	710100	Out-of-State Travel	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	711100	Supplies-General	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	7112	Research Supplies	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	711200	Research Supplies	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	713000	Printing & Copying-General	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	714000	Postage-General	0.00	0.00	0.00
13R138	2006 Urban&Community Forestry	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13R139	2006 Invasive Plant Control	710	Travel	0.00	0.00	0.00
13R139	2006 Invasive Plant Control	710000	In-State Travel	0.00	0.00	0.00
13R139	2006 Invasive Plant Control	7112	Research Supplies	0.00	0.00	0.00
13R140	2006-2008 DRED SBDC	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13R140	2006-2008 DRED SBDC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13R141	2007-2009 NHIRC Administration	710	Travel	0.00	0.00	0.00
13R141	2007-2009 NHIRC Administration	710000	In-State Travel	0.00	0.00	0.00
13R141	2007-2009 NHIRC Administration	710100	Out-of-State Travel	0.00	0.00	0.00
13R141	2007-2009 NHIRC Administration	710300	Conference Registration Fees	0.00	0.00	0.00
13R141	2007-2009 NHIRC Administration	711100	Supplies-General	0.00	0.00	0.00
13R141	2007-2009 NHIRC Administration	711152	Supplies-Awards & Displays	0.00	0.00	0.00
13R141	2007-2009 NHIRC Administration	711162	Supplies-Office Supplies	0.00	0.00	0.00
13R141	2007-2009 NHIRC Administration	7112	Research Supplies	0.00	0.00	0.00
13R141	2007-2009 NHIRC Administration	711200	Research Supplies	0.00	0.00	0.00
13R141	2007-2009 NHIRC Administration	713000	Printing & Copying-General	0.00	0.00	0.00
13R141	2007-2009 NHIRC Administration	714000	Postage-General	0.00	0.00	0.00
13R141	2007-2009 NHIRC Administration	714030	Postage-Express Mail	0.00	0.00	0.00
13R141	2007-2009 NHIRC Administration	715000	Non-Cap Equip-General	0.00	0.00	0.00
13R141	2007-2009 NHIRC Administration	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
13R141	2007-2009 NHIRC Administration	718000	Telecom-General	0.00	0.00	0.00
13R141	2007-2009 NHIRC Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13R141	2007-2009 NHIRC Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13R141	2007-2009 NHIRC Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13R141	2007-2009 NHIRC Administration	719100	Membership Dues & Fees	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	710	Travel	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	710000	In-State Travel	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	711100	Supplies-General	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	711162	Supplies-Office Supplies	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	7112	Research Supplies	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	711200	Research Supplies	0.00	0.00	0.00

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

13R143	2007-2009 NHIRC Administration	713000	Printing & Copying-General	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	716100	Rentals & Leases-General	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	716110	Rentals-Copier	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	718000	Telecom-General	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13R143	2007-2009 NHIRC Administration	719100	Membership Dues & Fees	0.00	0.00	0.00
13R144	2008-2009 Program	730001	Subcontracts 01	0.00	0.00	0.00
13R147	NHIRC: Dartmouth-Warwick Mills	730001	Subcontracts 01	0.00	0.00	0.00
13R147	NHIRC: Dartmouth-Warwick Mills	730002	Subcontracts 02	0.00	0.00	0.00
13R149	NHIRC:Dartmouth-Graphicast	730001	Subcontracts 01	0.00	0.00	0.00
13R149	NHIRC:Dartmouth-Graphicast	730002	Subcontracts 02	0.00	0.00	0.00
13R151	NHIRC: Biosignetics	730001	Subcontracts 01	0.00	0.00	0.00
13R151	NHIRC: Biosignetics	730002	Subcontracts 02	0.00	0.00	0.00
13R152	NHIRC: ImmuRx	730001	Subcontracts 01	0.00	0.00	0.00
13R152	NHIRC: ImmuRx	730002	Subcontracts 02	0.00	62,662.42	62,662.42
13R153	NHIRC: AAC	730001	Subcontracts 01	0.00	0.00	0.00
13R153	NHIRC: AAC	730002	Subcontracts 02	0.00	12,499.82	12,499.82
13R155	2007 Urban & Community Forstry	710	Travel	0.00	0.00	0.00
13R155	2007 Urban & Community Forstry	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13R155	2007 Urban & Community Forstry	711100	Supplies-General	0.00	0.00	0.00
13R155	2007 Urban & Community Forstry	7112	Research Supplies	0.00	0.00	0.00
13R155	2007 Urban & Community Forstry	711200	Research Supplies	0.00	0.00	0.00
13R155	2007 Urban & Community Forstry	714000	Postage-General	0.00	0.00	0.00
13R155	2007 Urban & Community Forstry	717200	Other Professional Services-General	0.00	0.00	0.00
13R155	2007 Urban & Community Forstry	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13R156	2007 Forest Stew-FRM-CED	710	Travel	0.00	0.00	0.00
13R156	2007 Forest Stew-FRM-CED	710000	In-State Travel	0.00	0.00	0.00
13R156	2007 Forest Stew-FRM-CED	7112	Research Supplies	0.00	0.00	0.00
13R156	2007 Forest Stew-FRM-CED	711200	Research Supplies	0.00	0.00	0.00
13R156	2007 Forest Stew-FRM-CED	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
13R156	2007 Forest Stew-FRM-CED	716120	Rentals-Property or Room	0.00	0.00	0.00
13R156	2007 Forest Stew-FRM-CED	717000	Consulting-General	0.00	0.00	0.00
13R156	2007 Forest Stew-FRM-CED	717200	Other Professional Services-General	0.00	0.00	0.00
13R159	2008 Forest Stew-FRM-CED	710	Travel	0.00	0.00	0.00
13R159	2008 Forest Stew-FRM-CED	7112	Research Supplies	0.00	0.00	0.00
13R160	2008 Urban&Community Forestry	710	Travel	0.00	0.00	0.00
13R160	2008 Urban&Community Forestry	710000	In-State Travel	42.70	0.00	0.00
13R160	2008 Urban&Community Forestry	7112	Research Supplies	0.00	0.00	0.00
13R160	2008 Urban&Community Forestry	713000	Printing & Copying-General	0.00	660.30	660.30
13R161	NHIRC:Dartmouth:Celdara	730001	Subcontracts 01	0.00	0.00	0.00
13R161	NHIRC:Dartmouth:Celdara	730002	Subcontracts 02	15,208.40	0.00	0.00
13R162	NHIRC:Dartmouth: Hypertherm	730001	Subcontracts 01	0.00	0.00	0.00
13R162	NHIRC:Dartmouth: Hypertherm	730002	Subcontracts 02	49,448.42	0.00	0.00
13R164	FY 2010 NHIRC Administration	710	Travel	0.00	0.00	0.00
13R164	FY 2010 NHIRC Administration	710000	In-State Travel	0.00	73.50	73.50
13R164	FY 2010 NHIRC Administration	711100	Supplies-General	0.00	49.00	49.00
13R164	FY 2010 NHIRC Administration	711152	Supplies-Awards & Displays	0.00	167.00	167.00
13R164	FY 2010 NHIRC Administration	711162	Supplies-Office Supplies	0.00	459.95	459.95
13R164	FY 2010 NHIRC Administration	7112	Research Supplies	0.00	0.00	0.00
13R164	FY 2010 NHIRC Administration	711200	Research Supplies	0.00	500.00	500.00
13R164	FY 2010 NHIRC Administration	713000	Printing & Copying-General	0.00	340.90	340.90
13R164	FY 2010 NHIRC Administration	714000	Postage-General	0.00	698.70	698.70
13R164	FY 2010 NHIRC Administration	716063	Maint & Repairs-Computer Hardware	0.00	75.00	75.00
13R164	FY 2010 NHIRC Administration	716110	Rentals-Copier	0.00	99.04	99.04
13R164	FY 2010 NHIRC Administration	716123	Rental Property/Room (short term)	0.00	1,168.39	1,168.39
13R164	FY 2010 NHIRC Administration	717200	Other Professional Services-General	0.00	216.50	216.50
13R164	FY 2010 NHIRC Administration	718000	Telecom-General	0.00	489.59	489.59
13R164	FY 2010 NHIRC Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	378.48	378.48
13R164	FY 2010 NHIRC Administration	719000	Business Meals-Meetings-Non Travel	0.00	29.93	29.93
13R164	FY 2010 NHIRC Administration	719100	Membership Dues & Fees	0.00	1,445.00	1,445.00
13R165	FY 2010 NHIRC Program Devl	730001	Subcontracts 01	0.00	0.00	0.00
13R171	NHIRC:Dartmouth-ImmuRx	730001	Subcontracts 01	0.00	0.00	0.00
13R171	NHIRC:Dartmouth-ImmuRx	730002	Subcontracts 02	69,571.55	0.00	0.00
13R172	2009 Forest Stew-FRM-CED	711100	Supplies-General	52.29	0.00	0.00
13R172	2009 Forest Stew-FRM-CED	713000	Printing & Copying-General	2,169.80	0.00	0.00
13R172	2009 Forest Stew-FRM-CED	714000	Postage-General	244.45	0.00	0.00
13R173	2009 Urban &Community Forestry	710	Travel	0.00	0.00	0.00
13R173	2009 Urban &Community Forestry	710300	Conference Registration Fees	0.00	315.00	315.00
13R173	2009 Urban &Community Forestry	710400	Student or Non-Emp Travel	0.00	1,693.22	1,693.22
13R173	2009 Urban &Community Forestry	711100	Supplies-General	0.00	0.00	0.00
13R173	2009 Urban &Community Forestry	7112	Research Supplies	0.00	0.00	0.00
13R173	2009 Urban &Community Forestry	711200	Research Supplies	409.61	0.00	0.00
13R173	2009 Urban &Community Forestry	714000	Postage-General	87.21	33.73	33.73
13R173	2009 Urban &Community Forestry	717200	Other Professional Services-General	2,500.00	0.00	0.00
13R173	2009 Urban &Community Forestry	719000	Business Meals-Meetings-Non Travel	0.00	922.54	922.54
13R179	FY 2011 NHIRC Administration	710	Travel	0.00	0.00	0.00
13R179	FY 2011 NHIRC Administration	710000	In-State Travel	661.94	0.00	0.00
13R179	FY 2011 NHIRC Administration	711100	Supplies-General	195.72	0.00	0.00
13R179	FY 2011 NHIRC Administration	711132	Supplies-Software Incl Site License	499.00	0.00	0.00

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13R179	FY 2011 NHIRC Administration	711152	Supplies-Awards & Displays	174.00	0.00	0.00
13R179	FY 2011 NHIRC Administration	7112	Research Supplies	0.00	0.00	0.00
13R179	FY 2011 NHIRC Administration	713000	Printing & Copying-General	447.14	0.00	0.00
13R179	FY 2011 NHIRC Administration	714000	Postage-General	107.71	0.00	0.00
13R179	FY 2011 NHIRC Administration	716110	Rentals-Copier	273.42	0.00	0.00
13R179	FY 2011 NHIRC Administration	717200	Other Professional Services-General	10,650.00	0.00	0.00
13R179	FY 2011 NHIRC Administration	718000	Telecom-General	0.00	0.00	0.00
13R179	FY 2011 NHIRC Administration	718002	Telecom-Fixed (Basic Phone Service)	389.50	0.00	0.00
13R179	FY 2011 NHIRC Administration	719000	Business Meals-Meetings-Non Travel	62.31	0.00	0.00
13R181	NHIRC-Dartmouth-Celdara Med	730001	Subcontracts 01	0.00	0.00	0.00
13R181	NHIRC-Dartmouth-Celdara Med	730002	Subcontracts 02	77,108.82	0.00	0.00
13R182	Stormwater Treatment with Tree	710	Travel	0.00	0.00	0.00
13R183	Storm Treatment with Trees	710000	In-State Travel	4.00	0.00	0.00
13R183	Storm Treatment with Trees	710400	Student or Non-Emp Travel	161.67	0.00	0.00
13R183	Storm Treatment with Trees	711132	Supplies-Software Incl Site License	650.00	0.00	0.00
13R183	Storm Treatment with Trees	7112	Research Supplies	0.00	0.00	0.00
13R183	Storm Treatment with Trees	711200	Research Supplies	15,376.45	0.00	0.00
13R183	Storm Treatment with Trees	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13R183	Storm Treatment with Trees	760300	F&A Expenditures	7,199.76	0.00	0.00
13R185	NHIRC:Dartmouth-Design Mentor	730001	Subcontracts 01	0.00	0.00	0.00
13R185	NHIRC:Dartmouth-Design Mentor	730002	Subcontracts 02	0.00	0.00	0.00
13R186	NHIRC:Dartmouth M2S	730001	Subcontracts 01	0.00	0.00	0.00
13R186	NHIRC:Dartmouth M2S	730002	Subcontracts 02	2,205.42	0.00	0.00
13R187	NHIRC: Dartmouth - Axisol	730001	Subcontracts 01	0.00	0.00	0.00
13R187	NHIRC: Dartmouth - Axisol	730002	Subcontracts 02	0.00	0.00	0.00
13R188	2010 USFS Asian L-H Beetle	7112	Research Supplies	0.00	0.00	0.00
13RX01	State Forestry Support	710000	In-State Travel	0.00	0.00	0.00
13RX01	State Forestry Support	710100	Out-of-State Travel	0.00	0.00	0.00
13RX01	State Forestry Support	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13RX01	State Forestry Support	710Z	Travel-Other	0.00	0.00	0.00
13RX01	State Forestry Support	710Z00	Travel-Other	0.00	0.00	0.00
13RX01	State Forestry Support	711000	Purchasing Cards	0.00	0.00	0.00
13RX01	State Forestry Support	711100	Supplies-General	0.00	0.00	0.00
13RX01	State Forestry Support	713000	Printing & Copying-General	0.00	0.00	0.00
13RX01	State Forestry Support	714000	Postage-General	0.00	0.00	0.00
13RX01	State Forestry Support	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13RX01	State Forestry Support	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13RX01	State Forestry Support	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13RX01	State Forestry Support	719100	Membership Dues & Fees	0.00	0.00	0.00
13RX01	State Forestry Support	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13RX03	State Forestry Support - 2004	711100	Supplies-General	0.00	0.00	0.00
13RX04	State Forestry Support - 2005	710100	Out-of-State Travel	0.00	0.00	0.00
13S003	Fire-EMA Radio Interoperability	740000	Cap Equipment	0.00	0.00	0.00
13S004	ACVCRM	710	Travel	0.00	0.00	0.00
13S004	ACVCRM	710000	In-State Travel	0.00	0.00	0.00
13S004	ACVCRM	760300	F&A Expenditures	0.00	0.00	0.00
13S005	Camera System BSL-3 Lab	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
13S005	Camera System BSL-3 Lab	717200	Other Professional Services-General	0.00	0.00	0.00
13S005	Camera System BSL-3 Lab	718002	Telecom-Fixed (Basic Phone Service)	0.00	(25.30)	(25.30)
13S005	Camera System BSL-3 Lab	740000	Cap Equipment	0.00	0.00	0.00
13S006	J-One Support 2008	760300	F&A Expenditures	0.00	208.28	208.28
13S007	Impaired Driving Campaign	711100	Supplies-General	0.00	25,000.00	25,000.00
13S007	Impaired Driving Campaign	7112	Research Supplies	0.00	0.00	0.00
13S007	Impaired Driving Campaign	760300	F&A Expenditures	0.00	6,500.00	6,500.00
13T018	Bailey Method: NH Asphalt Mixtures	710000	In-State Travel	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	7112	Research Supplies	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	711200	Research Supplies	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	716100	Rentals & Leases-General	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	717200	Other Professional Services-General	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	760300	F&A Expenditures	0.00	0.00	0.00
13T022	Properties of HMA With RAP	710100	Out-of-State Travel	0.00	0.00	0.00
13T022	Properties of HMA With RAP	711100	Supplies-General	0.00	0.00	0.00
13T022	Properties of HMA With RAP	7112	Research Supplies	0.00	0.00	0.00
13T022	Properties of HMA With RAP	711200	Research Supplies	0.00	0.00	0.00
13T022	Properties of HMA With RAP	740000	Cap Equipment	0.00	0.00	0.00
13T022	Properties of HMA With RAP	760300	F&A Expenditures	0.00	0.00	0.00
13T026	Crash Report Management System	740000	Cap Equipment	0.00	0.00	0.00
13T026	Crash Report Management System	760300	F&A Expenditures	0.00	0.00	0.00
13T031	Chainsaw Training	7112	Research Supplies	0.00	0.00	0.00
13T031	Chainsaw Training	717200	Other Professional Services-General	0.00	0.00	0.00
13T032	Petroscope	711200	Research Supplies	0.00	0.00	0.00
13T032	Petroscope	760300	F&A Expenditures	0.00	0.00	0.00
13T035	Warm Mix Asphalt	710	Travel	0.00	0.00	0.00
13T035	Warm Mix Asphalt	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13T035	Warm Mix Asphalt	7112	Research Supplies	0.00	0.00	0.00
13T035	Warm Mix Asphalt	711200	Research Supplies	0.00	0.00	0.00
13T035	Warm Mix Asphalt	717200	Other Professional Services-General	0.00	0.00	0.00
13T035	Warm Mix Asphalt	760300	F&A Expenditures	0.00	(0.01)	(0.01)
13T036	In-service Performance Monitor	710	Travel	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services

13T036	In-service Performance Monitor	710100	Out-of-State Travel	0.00	0.00	0.00
13T036	In-service Performance Monitor	710200	Foreign Travel	0.00	0.00	0.00
13T036	In-service Performance Monitor	710300	Conference Registration Fees	0.00	0.00	0.00
13T036	In-service Performance Monitor	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13T036	In-service Performance Monitor	711100	Supplies-General	0.00	0.00	0.00
13T036	In-service Performance Monitor	7112	Research Supplies	0.00	0.00	0.00
13T036	In-service Performance Monitor	711200	Research Supplies	0.00	0.00	0.00
13T036	In-service Performance Monitor	713000	Printing & Copying-General	0.00	0.00	0.00
13T036	In-service Performance Monitor	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13T036	In-service Performance Monitor	716000	Maintenance & Repairs-General	0.00	0.00	0.00
13T036	In-service Performance Monitor	716100	Rentals & Leases-General	0.00	0.00	0.00
13T036	In-service Performance Monitor	718000	Telecom-General	0.00	195.07	195.07
13T036	In-service Performance Monitor	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13T036	In-service Performance Monitor	760300	F&A Expenditures	0.00	50.71	50.71
13T038	Crash Report Management System	717000	Consulting-General	0.00	0.00	0.00
13T038	Crash Report Management System	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13T039	NH Binder and Mix Review	710100	Out-of-State Travel	0.00	236.75	236.75
13T039	NH Binder and Mix Review	7112	Research Supplies	0.00	0.00	0.00
13T039	NH Binder and Mix Review	760300	F&A Expenditures	140.86	2,585.68	2,585.68
13T040	Traffic Paint Analysis	7112	Research Supplies	0.00	0.00	0.00
13T040	Traffic Paint Analysis	711200	Research Supplies	0.00	0.00	0.00
13T040	Traffic Paint Analysis	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13T040	Traffic Paint Analysis	760300	F&A Expenditures	0.00	0.00	0.00
13T041	Technology Transfer Center	710	Travel	0.00	0.00	0.00
13T041	Technology Transfer Center	710000	In-State Travel	0.00	1,074.59	1,074.59
13T041	Technology Transfer Center	710100	Out-of-State Travel	0.00	1,210.20	1,210.20
13T041	Technology Transfer Center	710300	Conference Registration Fees	0.00	72.00	72.00
13T041	Technology Transfer Center	710400	Student or Non-Emp Travel	0.00	3,203.62	3,203.62
13T041	Technology Transfer Center	711100	Supplies-General	0.00	2,077.83	2,077.83
13T041	Technology Transfer Center	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
13T041	Technology Transfer Center	7112	Research Supplies	0.00	0.00	0.00
13T041	Technology Transfer Center	711200	Research Supplies	0.00	(91.90)	(91.90)
13T041	Technology Transfer Center	713000	Printing & Copying-General	0.00	10,064.46	10,064.46
13T041	Technology Transfer Center	714005	Postage-Campus Mail Services	0.00	4,037.99	4,037.99
13T041	Technology Transfer Center	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13T041	Technology Transfer Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
13T041	Technology Transfer Center	716110	Rentals-Copier	0.00	1,033.12	1,033.12
13T041	Technology Transfer Center	717000	Consulting-General	0.00	431.50	431.50
13T041	Technology Transfer Center	717200	Other Professional Services-General	0.00	7,703.24	7,703.24
13T041	Technology Transfer Center	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13T041	Technology Transfer Center	718000	Telecom-General	0.00	0.00	0.00
13T041	Technology Transfer Center	718002	Telecom-Fixed (Basic Phone Service)	0.00	1,851.93	1,851.93
13T041	Technology Transfer Center	718014	Telecom-Telephone Equipment	0.00	14.07	14.07
13T041	Technology Transfer Center	718016	Telecom-Usage (Tolls)	0.00	231.85	231.85
13T041	Technology Transfer Center	719000	Business Meals-Meetings-Non Travel	0.00	477.53	477.53
13T041	Technology Transfer Center	719100	Membership Dues & Fees	0.00	325.00	325.00
13T041	Technology Transfer Center	760300	F&A Expenditures	0.00	33,920.98	33,920.98
13T043	Self Consolidating Concrete	710	Travel	0.00	0.00	0.00
13T043	Self Consolidating Concrete	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13T043	Self Consolidating Concrete	7112	Research Supplies	0.00	0.00	0.00
13T043	Self Consolidating Concrete	711200	Research Supplies	0.00	811.82	811.82
13T043	Self Consolidating Concrete	717200	Other Professional Services-General	0.00	0.00	0.00
13T043	Self Consolidating Concrete	718000	Telecom-General	0.00	31.47	31.47
13T043	Self Consolidating Concrete	760300	F&A Expenditures	(0.01)	8,450.11	8,450.11
13T044	MEPDG Instrumentation	710	Travel	0.00	0.00	0.00
13T044	MEPDG Instrumentation	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13T044	MEPDG Instrumentation	7112	Research Supplies	0.00	0.00	0.00
13T044	MEPDG Instrumentation	711200	Research Supplies	291.01	5,363.10	5,363.10
13T044	MEPDG Instrumentation	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13T044	MEPDG Instrumentation	718000	Telecom-General	517.37	427.85	427.85
13T044	MEPDG Instrumentation	719000	Business Meals-Meetings-Non Travel	0.00	13.08	13.08
13T044	MEPDG Instrumentation	760300	F&A Expenditures	3,706.44	10,557.48	10,557.48
13T045	Transverse Joint Configuration	710	Travel	0.00	0.00	0.00
13T045	Transverse Joint Configuration	710100	Out-of-State Travel	0.00	283.20	283.20
13T045	Transverse Joint Configuration	7112	Research Supplies	0.00	0.00	0.00
13T045	Transverse Joint Configuration	711200	Research Supplies	0.00	(4,121.34)	(4,121.34)
13T045	Transverse Joint Configuration	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13T045	Transverse Joint Configuration	716000	Maintenance & Repairs-General	0.00	392.55	392.55
13T045	Transverse Joint Configuration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13T045	Transverse Joint Configuration	760300	F&A Expenditures	0.00	7,332.62	7,332.62
13T046	CRMS Phase II	710	Travel	0.00	0.00	0.00
13T046	CRMS Phase II	710000	In-State Travel	(1,013.20)	1,125.40	1,125.40
13T046	CRMS Phase II	7112	Research Supplies	0.00	0.00	0.00
13T046	CRMS Phase II	711200	Research Supplies	192,117.22	216,942.00	216,942.00
13T046	CRMS Phase II	718000	Telecom-General	25.00	0.00	0.00
13T046	CRMS Phase II	760300	F&A Expenditures	65,537.15	82,098.43	82,098.43
13T047	Statewide Imagery	710	Travel	0.00	0.00	0.00
13T047	Statewide Imagery	710000	In-State Travel	0.00	231.00	231.00
13T047	Statewide Imagery	760300	F&A Expenditures	0.00	1,166.43	1,166.43
13T049	T2 Part A Proposal	710	Travel	0.00	0.00	0.00
13T049	T2 Part A Proposal	710000	In-State Travel	0.00	1,242.31	1,242.31

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13T049	T2 Part A Proposal	710100	Out-of-State Travel	0.00	1,235.12	1,235.12
13T049	T2 Part A Proposal	710200	Foreign Travel	0.00	0.00	0.00
13T049	T2 Part A Proposal	710300	Conference Registration Fees	0.00	2,145.00	2,145.00
13T049	T2 Part A Proposal	710400	Student or Non-Emp Travel	0.00	4,568.66	4,568.66
13T049	T2 Part A Proposal	711100	Supplies-General	0.00	6,955.34	6,955.34
13T049	T2 Part A Proposal	7112	Research Supplies	0.00	0.00	0.00
13T049	T2 Part A Proposal	713000	Printing & Copying-General	(255.02)	10,067.12	10,067.12
13T049	T2 Part A Proposal	714005	Postage-Campus Mail Services	0.00	1,074.28	1,074.28
13T049	T2 Part A Proposal	716110	Rentals-Copier	0.00	248.20	248.20
13T049	T2 Part A Proposal	717200	Other Professional Services-General	0.00	6,625.36	6,625.36
13T049	T2 Part A Proposal	718000	Telecom-General	0.00	100.00	100.00
13T049	T2 Part A Proposal	718002	Telecom-Fixed (Basic Phone Service)	200.15	1,109.42	1,109.42
13T049	T2 Part A Proposal	718014	Telecom-Telephone Equipment	0.00	106.60	106.60
13T049	T2 Part A Proposal	718016	Telecom-Usage (Tolls)	37.97	157.95	157.95
13T049	T2 Part A Proposal	719000	Business Meals-Meetings-Non Travel	0.00	133.11	133.11
13T049	T2 Part A Proposal	719100	Membership Dues & Fees	0.00	70.00	70.00
13T049	T2 Part A Proposal	760300	F&A Expenditures	(2.66)	32,674.14	32,674.14
13T050	T2 Center	710	Travel	0.00	0.00	0.00
13T050	T2 Center	710000	In-State Travel	2,297.70	0.00	0.00
13T050	T2 Center	710100	Out-of-State Travel	4,544.61	0.00	0.00
13T050	T2 Center	710300	Conference Registration Fees	3,522.50	0.00	0.00
13T050	T2 Center	710400	Student or Non-Emp Travel	15,792.42	0.00	0.00
13T050	T2 Center	711100	Supplies-General	43,569.49	0.00	0.00
13T050	T2 Center	711110	Supplies-Animal Feed-Care	1,558.00	0.00	0.00
13T050	T2 Center	711132	Supplies-Software Incl Site License	7,309.69	0.00	0.00
13T050	T2 Center	7112	Research Supplies	0.00	0.00	0.00
13T050	T2 Center	711200	Research Supplies	3,798.99	0.00	0.00
13T050	T2 Center	713000	Printing & Copying-General	20,420.67	0.00	0.00
13T050	T2 Center	714000	Postage-General	5,014.35	0.00	0.00
13T050	T2 Center	714010	Postage-Off Campus Mail Services	35.74	0.00	0.00
13T050	T2 Center	716000	Maintenance & Repairs-General	50.00	0.00	0.00
13T050	T2 Center	716110	Rentals-Copier	1,174.39	0.00	0.00
13T050	T2 Center	717200	Other Professional Services-General	12,650.00	0.00	0.00
13T050	T2 Center	718000	Telecom-General	194.14	0.00	0.00
13T050	T2 Center	718002	Telecom-Fixed (Basic Phone Service)	2,070.43	0.00	0.00
13T050	T2 Center	718014	Telecom-Telephone Equipment	82.50	0.00	0.00
13T050	T2 Center	718016	Telecom-Usage (Tolls)	315.63	0.00	0.00
13T050	T2 Center	719000	Business Meals-Meetings-Non Travel	638.24	0.00	0.00
13T050	T2 Center	719100	Membership Dues & Fees	625.00	0.00	0.00
13T050	T2 Center	760300	F&A Expenditures	104,197.34	0.00	0.00
13T051	NHDOT High RAP Mixtures	710	Travel	0.00	0.00	0.00
13T051	NHDOT High RAP Mixtures	711100	Supplies-General	0.00	0.00	0.00
13T051	NHDOT High RAP Mixtures	7112	Research Supplies	0.00	0.00	0.00
13T051	NHDOT High RAP Mixtures	711200	Research Supplies	3,186.73	0.00	0.00
13T051	NHDOT High RAP Mixtures	717200	Other Professional Services-General	2,554.24	0.00	0.00
13T051	NHDOT High RAP Mixtures	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13T051	NHDOT High RAP Mixtures	740000	Cap Equipment	43,243.09	0.00	0.00
13T051	NHDOT High RAP Mixtures	760300	F&A Expenditures	11,814.64	0.00	0.00
13T052	NE High RAP Pooled Fund	710	Travel	0.00	0.00	0.00
13T052	NE High RAP Pooled Fund	710400	Student or Non-Emp Travel	1,902.01	0.00	0.00
13T052	NE High RAP Pooled Fund	711100	Supplies-General	1,505.60	0.00	0.00
13T052	NE High RAP Pooled Fund	7112	Research Supplies	0.00	0.00	0.00
13T052	NE High RAP Pooled Fund	711200	Research Supplies	3,515.40	0.00	0.00
13T052	NE High RAP Pooled Fund	714000	Postage-General	18.27	0.00	0.00
13T052	NE High RAP Pooled Fund	714010	Postage-Off Campus Mail Services	7,974.42	0.00	0.00
13T052	NE High RAP Pooled Fund	716100	Rentals & Leases-General	50.00	0.00	0.00
13T052	NE High RAP Pooled Fund	716122	Rental off site research facilities	1,350.00	0.00	0.00
13T052	NE High RAP Pooled Fund	717200	Other Professional Services-General	2,853.45	0.00	0.00
13T052	NE High RAP Pooled Fund	718000	Telecom-General	23.24	0.00	0.00
13T052	NE High RAP Pooled Fund	730001	Subcontracts 01	15,507.43	0.00	0.00
13T052	NE High RAP Pooled Fund	730002	Subcontracts 02	11,470.89	0.00	0.00
13T052	NE High RAP Pooled Fund	730003	Subcontracts 03	4,610.67	0.00	0.00
13T052	NE High RAP Pooled Fund	740000	Cap Equipment	52,496.34	0.00	0.00
13T052	NE High RAP Pooled Fund	760300	F&A Expenditures	25,717.98	0.00	0.00
13V007	Cleanup of Hazardous Waste	7100	In-State Travel	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	710000	In-State Travel	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	710Z	Travel-Other	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	711200	Research Supplies	0.00	701.56	701.56
13V007	Cleanup of Hazardous Waste	7130	Printing and Copying	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	713000	Printing & Copying-General	0.00	0.32	0.32
13V007	Cleanup of Hazardous Waste	7180	Telecommunications	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	718000	Telecom-General	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	718016	Telecom-Usage (Tolls)	0.00	0.03	0.03
13V007	Cleanup of Hazardous Waste	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	7603	F&A Expenditures	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	760300	F&A Expenditures	0.00	5,165.04	5,165.04
13V030	Waste Water Treatment Discharge	710000	In-State Travel	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	711100	Supplies-General	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	7112	Research Supplies	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
13V030	Waste Water Treatment Discharge	711200	Research Supplies	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	713000	Printing & Copying-General	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	713015	Printing & Copying-Departmental	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	717200	Other Professional Services-General	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	760300	F&A Expenditures	0.00	0.00	0.00
13V043	Point of Entry Treatment System	710	Travel	0.00	0.00	0.00
13V043	Point of Entry Treatment System	710000	In-State Travel	0.00	0.00	0.00
13V043	Point of Entry Treatment System	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13V043	Point of Entry Treatment System	711200	Research Supplies	0.00	0.00	0.00
13V043	Point of Entry Treatment System	713010	Printing & Copying-Publications	0.00	0.00	0.00
13V043	Point of Entry Treatment System	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13V043	Point of Entry Treatment System	716000	Maintenance & Repairs-General	0.00	0.00	0.00
13V043	Point of Entry Treatment System	717200	Other Professional Services-General	0.00	0.00	0.00
13V043	Point of Entry Treatment System	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13V043	Point of Entry Treatment System	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13V043	Point of Entry Treatment System	730001	Subcontracts 01	0.00	0.00	0.00
13V043	Point of Entry Treatment System	760300	F&A Expenditures	0.00	0.00	0.00
13V051	Souhegan River Management Plan	710	Travel	0.00	0.00	0.00
13V051	Souhegan River Management Plan	710000	In-State Travel	0.00	0.00	0.00
13V051	Souhegan River Management Plan	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13V051	Souhegan River Management Plan	7112	Research Supplies	0.00	0.00	0.00
13V051	Souhegan River Management Plan	711200	Research Supplies	0.00	0.00	0.00
13V051	Souhegan River Management Plan	713000	Printing & Copying-General	0.00	0.00	0.00
13V051	Souhegan River Management Plan	713010	Printing & Copying-Publications	0.00	0.00	0.00
13V051	Souhegan River Management Plan	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13V051	Souhegan River Management Plan	717000	Consulting-General	0.00	0.00	0.00
13V051	Souhegan River Management Plan	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13V051	Souhegan River Management Plan	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13V051	Souhegan River Management Plan	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13V051	Souhegan River Management Plan	719100	Membership Dues & Fees	0.00	0.00	0.00
13V051	Souhegan River Management Plan	730001	Subcontracts 01	0.00	0.00	0.00
13V051	Souhegan River Management Plan	730002	Subcontracts 02	0.00	0.00	0.00
13V051	Souhegan River Management Plan	730003	Subcontracts 03	0.00	0.00	0.00
13V051	Souhegan River Management Plan	760300	F&A Expenditures	518.83	601.95	601.95
13V064	Surficial Geology - Phase III	7112	Research Supplies	0.00	0.00	0.00
13V064	Surficial Geology - Phase III	711200	Research Supplies	0.00	0.00	0.00
13V064	Surficial Geology - Phase III	760300	F&A Expenditures	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	710	Travel	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	710000	In-State Travel	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	710100	Out-of-State Travel	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	7112	Research Supplies	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	716120	Rentals-Property or Room	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	718000	Telecom-General	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	760300	F&A Expenditures	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	710100	Out-of-State Travel	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	7112	Research Supplies	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	711200	Research Supplies	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	760300	F&A Expenditures	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	710100	Out-of-State Travel	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	710300	Conference Registration Fees	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	7112	Research Supplies	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	711200	Research Supplies	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	713000	Printing & Copying-General	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	714030	Postage-Express Mail	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	716000	Maintenance & Repairs-General	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	760300	F&A Expenditures	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	710	Travel	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	710100	Out-of-State Travel	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	7112	Research Supplies	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	711200	Research Supplies	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	717200	Other Professional Services-General	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	719125	Licenses/Professional Fees	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	760300	F&A Expenditures	0.00	0.00	0.00
13V087	Train for Water Resources Proj	760300	F&A Expenditures	0.00	0.00	0.00
13V090	NROC Coordination - Delivery	760300	F&A Expenditures	0.00	0.00	0.00
13V091	Multispecies Restoration	711200	Research Supplies	0.00	0.00	0.00
13V091	Multispecies Restoration	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
13V091	Multispecies Restoration	717200	Other Professional Services-General	0.00	0.00	0.00
13V091	Multispecies Restoration	760300	F&A Expenditures	0.00	0.00	0.00
13V093	2007 Milfoil IPM	710	Travel	0.00	0.00	0.00
13V093	2007 Milfoil IPM	710000	In-State Travel	0.00	0.00	0.00
13V093	2007 Milfoil IPM	710300	Conference Registration Fees	0.00	0.00	0.00
13V093	2007 Milfoil IPM	7112	Research Supplies	0.00	0.00	0.00
13V093	2007 Milfoil IPM	711200	Research Supplies	0.00	0.00	0.00
13V093	2007 Milfoil IPM	760300	F&A Expenditures	0.00	0.00	0.00
13V094	National Coastal Assessment 07	7112	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

13V094	National Coastal Assessment 07	711200	Research Supplies	0.00	0.00	0.00
13V094	National Coastal Assessment 07	760300	F&A Expenditures	0.00	0.00	0.00
13V097	Hampton-Seabrook Restoration	710	Travel	0.00	0.00	0.00
13V097	Hampton-Seabrook Restoration	710310	Workshop Registration Fees	0.00	0.00	0.00
13V097	Hampton-Seabrook Restoration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13V097	Hampton-Seabrook Restoration	7112	Research Supplies	0.00	0.00	0.00
13V097	Hampton-Seabrook Restoration	711200	Research Supplies	0.00	0.00	0.00
13V097	Hampton-Seabrook Restoration	760300	F&A Expenditures	0.00	0.00	0.00
13V098	GBCW Monitor Water Quality	710000	In-State Travel	0.00	0.00	0.00
13V098	GBCW Monitor Water Quality	710300	Conference Registration Fees	0.00	0.00	0.00
13V098	GBCW Monitor Water Quality	7112	Research Supplies	0.00	0.00	0.00
13V098	GBCW Monitor Water Quality	711200	Research Supplies	0.00	0.00	0.00
13V098	GBCW Monitor Water Quality	760300	F&A Expenditures	0.00	0.00	0.00
13V099	NROC Coordination and Delivery	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13V099	NROC Coordination and Delivery	760300	F&A Expenditures	0.00	0.00	0.00
13V100	State Renewable Energy Proj	760300	F&A Expenditures	0.00	0.00	0.00
13V101	Energy Efficiency Benchmarking	710	Travel	0.00	0.00	0.00
13V101	Energy Efficiency Benchmarking	710100	Out-of-State Travel	0.00	0.00	0.00
13V101	Energy Efficiency Benchmarking	7112	Research Supplies	0.00	0.00	0.00
13V101	Energy Efficiency Benchmarking	760300	F&A Expenditures	0.00	0.00	0.00
13V102	Best Environmental Busn Practi	711100	Supplies-General	0.00	0.00	0.00
13V102	Best Environmental Busn Practi	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
13V102	Best Environmental Busn Practi	7112	Research Supplies	0.00	0.00	0.00
13V102	Best Environmental Busn Practi	711200	Research Supplies	0.00	0.00	0.00
13V102	Best Environmental Busn Practi	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13V103	NH NCA Monitoring	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13V103	NH NCA Monitoring	7112	Research Supplies	0.00	0.00	0.00
13V103	NH NCA Monitoring	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
13V103	NH NCA Monitoring	717200	Other Professional Services-General	0.00	0.00	0.00
13V103	NH NCA Monitoring	760300	F&A Expenditures	0.00	(10.00)	(10.00)
13V104	GBCW WQ & Phyto Monitoring	710	Travel	0.00	0.00	0.00
13V104	GBCW WQ & Phyto Monitoring	710000	In-State Travel	0.00	57.75	57.75
13V104	GBCW WQ & Phyto Monitoring	7112	Research Supplies	0.00	0.00	0.00
13V104	GBCW WQ & Phyto Monitoring	711200	Research Supplies	0.00	1,161.89	1,161.89
13V104	GBCW WQ & Phyto Monitoring	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13V104	GBCW WQ & Phyto Monitoring	760300	F&A Expenditures	0.00	708.66	708.66
13V105	Development & Analyses GBE NH	7112	Research Supplies	0.00	0.00	0.00
13V105	Development & Analyses GBE NH	711200	Research Supplies	0.00	0.00	0.00
13V105	Development & Analyses GBE NH	717200	Other Professional Services-General	0.00	0.00	0.00
13V105	Development & Analyses GBE NH	760300	F&A Expenditures	0.00	0.00	0.00
13V106	Exchanigng Environmental Data	710	Travel	0.00	0.00	0.00
13V106	Exchanigng Environmental Data	710100	Out-of-State Travel	0.00	0.00	0.00
13V106	Exchanigng Environmental Data	760300	F&A Expenditures	442.47	1,903.36	1,903.36
13V107	Fresh Creek Assessment	710	Travel	0.00	0.00	0.00
13V107	Fresh Creek Assessment	7112	Research Supplies	0.00	0.00	0.00
13V107	Fresh Creek Assessment	711200	Research Supplies	0.00	0.00	0.00
13V107	Fresh Creek Assessment	760300	F&A Expenditures	0.00	619.43	619.43
13V108	Surficial Geologic Maps VI	710	Travel	0.00	0.00	0.00
13V108	Surficial Geologic Maps VI	710000	In-State Travel	0.00	0.00	0.00
13V108	Surficial Geologic Maps VI	710100	Out-of-State Travel	0.00	0.00	0.00
13V108	Surficial Geologic Maps VI	760300	F&A Expenditures	0.00	0.00	0.00
13V111	NROC Coordination and Delivery	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13V111	NROC Coordination and Delivery	760300	F&A Expenditures	0.00	3,875.79	3,875.79
13V112	E-Truck	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
13V112	E-Truck	7404	Construction	0.00	0.00	0.00
13V113	Chloride Mitigation	710	Travel	0.00	0.00	0.00
13V113	Chloride Mitigation	710300	Conference Registration Fees	57.00	0.00	0.00
13V113	Chloride Mitigation	710400	Student or Non-Emp Travel	542.89	231.90	231.90
13V113	Chloride Mitigation	7112	Research Supplies	0.00	0.00	0.00
13V113	Chloride Mitigation	711200	Research Supplies	906.83	0.00	0.00
13V113	Chloride Mitigation	713000	Printing & Copying-General	1,718.85	223.75	223.75
13V113	Chloride Mitigation	714000	Postage-General	80.01	0.00	0.00
13V113	Chloride Mitigation	716120	Rentals-Property or Room	0.00	100.00	100.00
13V113	Chloride Mitigation	717200	Other Professional Services-General	21,700.00	0.00	0.00
13V113	Chloride Mitigation	719000	Business Meals-Meetings-Non Travel	2,045.68	38.36	38.36
13V113	Chloride Mitigation	719100	Membership Dues & Fees	185.00	8,000.00	8,000.00
13V113	Chloride Mitigation	760300	F&A Expenditures	16,893.74	7,886.15	7,886.15
13V114	Energy Efficiency Benchmarking	710	Travel	0.00	0.00	0.00
13V114	Energy Efficiency Benchmarking	710000	In-State Travel	0.00	516.42	516.42
13V114	Energy Efficiency Benchmarking	710100	Out-of-State Travel	0.00	1,212.15	1,212.15
13V114	Energy Efficiency Benchmarking	7112	Research Supplies	0.00	0.00	0.00
13V114	Energy Efficiency Benchmarking	716123	Rental Property/Room (short term)	0.00	10.00	10.00
13V114	Energy Efficiency Benchmarking	760300	F&A Expenditures	0.00	2,032.11	2,032.11
13V115	GBCW Water Quality Monitoring	710	Travel	0.00	0.00	0.00
13V115	GBCW Water Quality Monitoring	7112	Research Supplies	0.00	0.00	0.00
13V115	GBCW Water Quality Monitoring	716000	Maintenance & Repairs-General	0.00	40.00	40.00
13V115	GBCW Water Quality Monitoring	760300	F&A Expenditures	0.00	65.36	65.36
13V116	National Coastal Assessment 09	7112	Research Supplies	0.00	0.00	0.00
13V116	National Coastal Assessment 09	711200	Research Supplies	0.00	106.07	106.07
13V116	National Coastal Assessment 09	713005	Printing & Copying-Campus	0.00	14.00	14.00
13V116	National Coastal Assessment 09	760300	F&A Expenditures	0.00	3,736.43	3,736.43

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

13V117	Baseline for North Mill Pond	710	Travel	0.00	0.00	0.00
13V117	Baseline for North Mill Pond	710100	Out-of-State Travel	0.00	200.00	200.00
13V117	Baseline for North Mill Pond	710300	Conference Registration Fees	0.00	450.00	450.00
13V117	Baseline for North Mill Pond	7112	Research Supplies	0.00	0.00	0.00
13V117	Baseline for North Mill Pond	711200	Research Supplies	0.00	142.86	142.86
13V117	Baseline for North Mill Pond	760300	F&A Expenditures	0.00	11,224.99	11,224.99
13V118	Assessing Green Crabs in NH	710	Travel	0.00	0.00	0.00
13V118	Assessing Green Crabs in NH	710300	Conference Registration Fees	0.00	30.00	30.00
13V118	Assessing Green Crabs in NH	710305	Registration Fees-Other	295.00	0.00	0.00
13V118	Assessing Green Crabs in NH	7112	Research Supplies	0.00	0.00	0.00
13V118	Assessing Green Crabs in NH	711200	Research Supplies	177.16	2,471.48	2,471.48
13V118	Assessing Green Crabs in NH	713000	Printing & Copying-General	0.00	21.99	21.99
13V118	Assessing Green Crabs in NH	714030	Postage-Express Mail	0.00	78.27	78.27
13V118	Assessing Green Crabs in NH	716027	Maint & Repairs-Vehicle-Gas-Oil	147.58	583.37	583.37
13V118	Assessing Green Crabs in NH	716125	Rentals-Vehicles incl Marine	689.00	194.20	194.20
13V118	Assessing Green Crabs in NH	717200	Other Professional Services-General	0.00	30.00	30.00
13V118	Assessing Green Crabs in NH	719125	Licenses/Professional Fees	0.00	10.00	10.00
13V118	Assessing Green Crabs in NH	760300	F&A Expenditures	2,147.85	3,609.94	3,609.94
13V119	Expandg Shellfish Aquaculture	710	Travel	0.00	0.00	0.00
13V119	Expandg Shellfish Aquaculture	710100	Out-of-State Travel	1,169.45	479.72	479.72
13V119	Expandg Shellfish Aquaculture	710300	Conference Registration Fees	55.00	140.00	140.00
13V119	Expandg Shellfish Aquaculture	710310	Workshop Registration Fees	385.00	0.00	0.00
13V119	Expandg Shellfish Aquaculture	7111	Supplies	0.00	0.00	0.00
13V119	Expandg Shellfish Aquaculture	7112	Research Supplies	0.00	0.00	0.00
13V119	Expandg Shellfish Aquaculture	711200	Research Supplies	741.98	1,415.38	1,415.38
13V119	Expandg Shellfish Aquaculture	713000	Printing & Copying-General	288.00	0.00	0.00
13V119	Expandg Shellfish Aquaculture	713030	Printing & Copying-Off Campus	172.80	0.00	0.00
13V119	Expandg Shellfish Aquaculture	716125	Rentals-Vehicles incl Marine	525.50	0.00	0.00
13V119	Expandg Shellfish Aquaculture	760300	F&A Expenditures	24,218.06	17,199.37	17,199.37
13V120	Nitrogen Assessment	710	Travel	0.00	0.00	0.00
13V120	Nitrogen Assessment	7112	Research Supplies	0.00	0.00	0.00
13V120	Nitrogen Assessment	760300	F&A Expenditures	(46.76)	10,418.82	10,418.82
13V121	NROC Coordination and Delivery	760300	F&A Expenditures	3,905.45	2,285.04	2,285.04
13V122	Salmon Falls Watershed Project	7112	Research Supplies	0.00	0.00	0.00
13V122	Salmon Falls Watershed Project	711200	Research Supplies	380.87	86.00	86.00
13V122	Salmon Falls Watershed Project	713000	Printing & Copying-General	145.10	0.00	0.00
13V122	Salmon Falls Watershed Project	714000	Postage-General	50.12	0.00	0.00
13V122	Salmon Falls Watershed Project	714020	Postage-Labeling	67.97	0.00	0.00
13V122	Salmon Falls Watershed Project	717200	Other Professional Services-General	168.00	0.00	0.00
13V122	Salmon Falls Watershed Project	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	8,000.00	0.00	0.00
13V122	Salmon Falls Watershed Project	760300	F&A Expenditures	1,762.41	17.20	17.20
13V123	Pollution Prev Intern FY10-11	710	Travel	0.00	0.00	0.00
13V123	Pollution Prev Intern FY10-11	7112	Research Supplies	0.00	0.00	0.00
13V123	Pollution Prev Intern FY10-11	716120	Rentals-Property or Room	10.00	0.00	0.00
13V123	Pollution Prev Intern FY10-11	760300	F&A Expenditures	322.86	1,224.75	1,224.75
13V124	National Coastal Condition '10	710	Travel	0.00	0.00	0.00
13V124	National Coastal Condition '10	7112	Research Supplies	0.00	0.00	0.00
13V124	National Coastal Condition '10	711200	Research Supplies	3,271.98	987.77	987.77
13V124	National Coastal Condition '10	714030	Postage-Express Mail	280.32	0.00	0.00
13V124	National Coastal Condition '10	716000	Maintenance & Repairs-General	1,856.00	0.00	0.00
13V124	National Coastal Condition '10	716027	Maint & Repairs-Vehicle-Gas-Oil	841.25	0.00	0.00
13V124	National Coastal Condition '10	716125	Rentals-Vehicles incl Marine	209.50	0.00	0.00
13V124	National Coastal Condition '10	719125	Licenses/Professional Fees	30.00	0.00	0.00
13V124	National Coastal Condition '10	760300	F&A Expenditures	19,157.75	3,907.64	3,907.64
13V125	NROC Coordination and Delivery	760300	F&A Expenditures	3,208.91	0.00	0.00
13V126	SFWC Action Grant 2011	730001	Subcontracts 01	0.00	0.00	0.00
13V126	SFWC Action Grant 2011	760300	F&A Expenditures	0.00	0.00	0.00
13V127	Upper Oyster River Restoration	730001	Subcontracts 01	0.00	0.00	0.00
13V127	Upper Oyster River Restoration	760300	F&A Expenditures	0.00	0.00	0.00
13V128	Berry Brook ARM	710300	Conference Registration Fees	200.00	0.00	0.00
13V128	Berry Brook ARM	711132	Supplies-Software Incl Site License	3,995.00	0.00	0.00
13V128	Berry Brook ARM	7112	Research Supplies	0.00	0.00	0.00
13V128	Berry Brook ARM	711200	Research Supplies	1,809.28	0.00	0.00
13V128	Berry Brook ARM	717200	Other Professional Services-General	0.00	0.00	0.00
13V128	Berry Brook ARM	730001	Subcontracts 01	0.00	0.00	0.00
13V128	Berry Brook ARM	760300	F&A Expenditures	5,575.88	0.00	0.00
13V129	P2 Internship FY 11-12	710	Travel	0.00	0.00	0.00
13V129	P2 Internship FY 11-12	7112	Research Supplies	0.00	0.00	0.00
13V129	P2 Internship FY 11-12	760300	F&A Expenditures	680.36	0.00	0.00
13V130	Cocheco and Lamprey RGA	710	Travel	0.00	0.00	0.00
13V130	Cocheco and Lamprey RGA	7112	Research Supplies	0.00	0.00	0.00
13V130	Cocheco and Lamprey RGA	711200	Research Supplies	580.72	0.00	0.00
13V130	Cocheco and Lamprey RGA	713000	Printing & Copying-General	128.00	0.00	0.00
13V130	Cocheco and Lamprey RGA	760300	F&A Expenditures	1,751.38	0.00	0.00
13V131	Fluvial Erosion Hazards	710	Travel	0.00	0.00	0.00
13V131	Fluvial Erosion Hazards	711100	Supplies-General	64.39	0.00	0.00
13V131	Fluvial Erosion Hazards	7112	Research Supplies	0.00	0.00	0.00
13V131	Fluvial Erosion Hazards	711200	Research Supplies	685.84	0.00	0.00
13V131	Fluvial Erosion Hazards	760300	F&A Expenditures	839.20	0.00	0.00
13Z046	Police Motorcycle Lease	7112	Research Supplies	0.00	0.00	0.00
13Z046	Police Motorcycle Lease	716100	Rentals & Leases-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
13Z046	Police Motorcycle Lease	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	710	Travel	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	710100	Out-of-State Travel	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	710310	Workshop Registration Fees	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	7112	Research Supplies	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	711200	Research Supplies	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	713000	Printing & Copying-General	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	713005	Printing & Copying-Campus	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	760300	F&A Expenditures	0.00	0.00	0.00
13Z072	DD Council Leadership	717200	Other Professional Services-General	0.00	0.00	0.00
13Z072	DD Council Leadership	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13Z072	DD Council Leadership	722200	Participant Support	0.00	0.00	0.00
13Z072	DD Council Leadership	760300	F&A Expenditures	0.00	0.00	0.00
13Z073	Carl Perkins Program	760300	F&A Expenditures	0.00	0.00	0.00
13Z074	PSTC Strategic Plan	760300	F&A Expenditures	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	710	Travel	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	710000	In-State Travel	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	711100	Supplies-General	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	7112	Research Supplies	0.00	0.00	0.00
13Z075	2008 NH Seat Belt Observation	760300	F&A Expenditures	0.00	0.00	0.00
13Z076	NHPGH	7112	Research Supplies	0.00	0.00	0.00
13Z076	NHPGH	717200	Other Professional Services-General	0.00	(3,369.77)	(3,369.77)
13Z076	NHPGH	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13Z076	NHPGH	760300	F&A Expenditures	0.00	(505.47)	(505.47)
13Z077	DD Council Leadership	710000	In-State Travel	0.00	0.00	0.00
13Z077	DD Council Leadership	710100	Out-of-State Travel	0.00	0.00	0.00
13Z077	DD Council Leadership	711100	Supplies-General	0.00	0.00	0.00
13Z077	DD Council Leadership	7112	Research Supplies	0.00	0.00	0.00
13Z077	DD Council Leadership	717200	Other Professional Services-General	0.00	0.00	0.00
13Z077	DD Council Leadership	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13Z077	DD Council Leadership	760300	F&A Expenditures	0.00	0.00	0.00
13Z078	Identity Theft Instruction	7112	Research Supplies	0.00	0.00	0.00
13Z078	Identity Theft Instruction	760300	F&A Expenditures	0.00	0.00	0.00
13Z081	Inmate and Staff Survey	711101	Supplies - Admin & Office	0.00	0.00	0.00
13Z081	Inmate and Staff Survey	7112	Research Supplies	0.00	0.00	0.00
13Z081	Inmate and Staff Survey	760300	F&A Expenditures	0.00	(145.43)	(145.43)
13Z082	2009 Seat Belt Observation	710	Travel	0.00	0.00	0.00
13Z082	2009 Seat Belt Observation	710000	In-State Travel	0.00	284.90	284.90
13Z082	2009 Seat Belt Observation	711100	Supplies-General	0.00	0.00	0.00
13Z082	2009 Seat Belt Observation	7112	Research Supplies	0.00	0.00	0.00
13Z082	2009 Seat Belt Observation	760300	F&A Expenditures	0.00	3,511.11	3,511.11
13Z083	Grassland Birds and Snakes	710	Travel	0.00	0.00	0.00
13Z083	Grassland Birds and Snakes	710000	In-State Travel	0.00	69.30	69.30
13Z083	Grassland Birds and Snakes	7111	Supplies	0.00	0.00	0.00
13Z083	Grassland Birds and Snakes	711200	Research Supplies	0.00	675.08	675.08
13Z083	Grassland Birds and Snakes	760300	F&A Expenditures	0.00	1,829.75	1,829.75
13Z084	Citizens Health Initiative	710	Travel	0.00	0.00	0.00
13Z084	Citizens Health Initiative	710000	In-State Travel	0.00	1,211.97	1,211.97
13Z084	Citizens Health Initiative	711005	Purchasing Cards-Convenience Checks	0.00	85.07	85.07
13Z084	Citizens Health Initiative	717200	Other Professional Services-General	6,940.00	89,499.00	89,499.00
13Z084	Citizens Health Initiative	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13Z084	Citizens Health Initiative	718000	Telecom-General	0.00	0.00	0.00
13Z084	Citizens Health Initiative	718002	Telecom-Fixed (Basic Phone Service)	1.37	1,131.22	1,131.22
13Z084	Citizens Health Initiative	718014	Telecom-Telephone Equipment	0.00	146.78	146.78
13Z084	Citizens Health Initiative	760300	F&A Expenditures	1,041.21	23,741.91	23,741.91
13Z085	NH Leadership Series 2008-2009	710000	In-State Travel	0.00	449.35	449.35
13Z085	NH Leadership Series 2008-2009	710400	Student or Non-Emp Travel	0.00	136.00	136.00
13Z085	NH Leadership Series 2008-2009	711100	Supplies-General	0.00	904.36	904.36
13Z085	NH Leadership Series 2008-2009	7112	Research Supplies	0.00	0.00	0.00
13Z085	NH Leadership Series 2008-2009	717200	Other Professional Services-General	0.00	535.00	535.00
13Z085	NH Leadership Series 2008-2009	719000	Business Meals-Meetings-Non Travel	0.00	300.00	300.00
13Z085	NH Leadership Series 2008-2009	760300	F&A Expenditures	0.00	737.83	737.83
13Z086	NHPGH	760300	F&A Expenditures	0.00	1,619.78	1,619.78
13Z087	PUC-NH RGGI Carbon Challenge	710	Travel	0.00	0.00	0.00
13Z087	PUC-NH RGGI Carbon Challenge	710000	In-State Travel	79.56	0.00	0.00
13Z087	PUC-NH RGGI Carbon Challenge	710100	Out-of-State Travel	1,376.75	965.47	965.47
13Z087	PUC-NH RGGI Carbon Challenge	710300	Conference Registration Fees	950.00	425.00	425.00
13Z087	PUC-NH RGGI Carbon Challenge	710400	Student or Non-Emp Travel	360.80	55.50	55.50
13Z087	PUC-NH RGGI Carbon Challenge	7112	Research Supplies	0.00	0.00	0.00
13Z087	PUC-NH RGGI Carbon Challenge	711200	Research Supplies	836.90	5,828.51	5,828.51
13Z087	PUC-NH RGGI Carbon Challenge	713000	Printing & Copying-General	0.00	424.00	424.00
13Z087	PUC-NH RGGI Carbon Challenge	714005	Postage-Campus Mail Services	0.00	0.00	0.00
13Z087	PUC-NH RGGI Carbon Challenge	716063	Maint & Repairs-Computer Hardware	1,650.00	500.00	500.00
13Z087	PUC-NH RGGI Carbon Challenge	717200	Other Professional Services-General	23,527.65	5,714.00	5,714.00
13Z087	PUC-NH RGGI Carbon Challenge	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13Z087	PUC-NH RGGI Carbon Challenge	718000	Telecom-General	0.00	150.00	150.00
13Z087	PUC-NH RGGI Carbon Challenge	718002	Telecom-Fixed (Basic Phone Service)	50.96	0.00	0.00
13Z087	PUC-NH RGGI Carbon Challenge	718016	Telecom-Usage (Tolls)	54.40	0.00	0.00
13Z087	PUC-NH RGGI Carbon Challenge	719000	Business Meals-Meetings-Non Travel	87.50	190.24	190.24

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
13Z087	PUC-NH RGGI Carbon Challenge	719125	Licenses/Professional Fees	399.00	181.65	181.65
13Z087	PUC-NH RGGI Carbon Challenge	730001	Subcontracts 01	89,690.00	116,439.00	116,439.00
13Z087	PUC-NH RGGI Carbon Challenge	730002	Subcontracts 02	12,380.00	11,893.99	11,893.99
13Z087	PUC-NH RGGI Carbon Challenge	760300	F&A Expenditures	41,218.91	101,170.96	101,170.96
13Z088	Greenhouse Gas Emission Impact	710	Travel	0.00	0.00	0.00
13Z088	Greenhouse Gas Emission Impact	710000	In-State Travel	0.00	1,731.15	1,731.15
13Z088	Greenhouse Gas Emission Impact	710100	Out-of-State Travel	0.00	130.40	130.40
13Z088	Greenhouse Gas Emission Impact	710300	Conference Registration Fees	0.00	800.00	800.00
13Z088	Greenhouse Gas Emission Impact	7112	Research Supplies	0.00	0.00	0.00
13Z088	Greenhouse Gas Emission Impact	711200	Research Supplies	0.00	2,963.42	2,963.42
13Z088	Greenhouse Gas Emission Impact	716063	Maint & Repairs-Computer Hardware	0.00	126.50	126.50
13Z088	Greenhouse Gas Emission Impact	718000	Telecom-General	0.00	0.00	0.00
13Z088	Greenhouse Gas Emission Impact	718016	Telecom-Usage (Tolls)	0.43	25.45	25.45
13Z088	Greenhouse Gas Emission Impact	760300	F&A Expenditures	3,559.73	32,714.84	32,714.84
13Z089	DHHS Video Conferencing	7112	Research Supplies	0.00	0.00	0.00
13Z089	DHHS Video Conferencing	715030	Non-Cap Equip-Telecom	0.00	815.57	815.57
13Z089	DHHS Video Conferencing	718000	Telecom-General	0.00	0.00	0.00
13Z089	DHHS Video Conferencing	718042	Telecom-Data RE Pass Thru	14,976.00	8,714.98	8,714.98
13Z089	DHHS Video Conferencing	740000	Cap Equipment	0.00	0.00	0.00
13Z090	NH Mosaic Parcel Map	760300	F&A Expenditures	0.00	9,251.00	9,251.00
13Z091	NH Seat Belt Observation Study	710	Travel	0.00	0.00	0.00
13Z091	NH Seat Belt Observation Study	710000	In-State Travel	853.55	213.05	213.05
13Z091	NH Seat Belt Observation Study	7112	Research Supplies	0.00	0.00	0.00
13Z091	NH Seat Belt Observation Study	760300	F&A Expenditures	3,418.26	2,766.42	2,766.42
13Z092	DDC Leadership 2010-2011	710000	In-State Travel	0.00	539.00	539.00
13Z092	DDC Leadership 2010-2011	710410	Student or Non-Emp Travel-Lodging	0.00	7,709.09	7,709.09
13Z092	DDC Leadership 2010-2011	7112	Research Supplies	0.00	0.00	0.00
13Z092	DDC Leadership 2010-2011	717200	Other Professional Services-General	0.00	500.00	500.00
13Z092	DDC Leadership 2010-2011	719000	Business Meals-Meetings-Non Travel	0.00	463.45	463.45
13Z092	DDC Leadership 2010-2011	760300	F&A Expenditures	0.00	6,985.58	6,985.58
13Z093	NH Mosaic Map	710	Travel	0.00	0.00	0.00
13Z093	NH Mosaic Map	710000	In-State Travel	857.83	0.00	0.00
13Z093	NH Mosaic Map	710100	Out-of-State Travel	(750.27)	750.27	750.27
13Z093	NH Mosaic Map	710400	Student or Non-Emp Travel	508.00	70.80	70.80
13Z093	NH Mosaic Map	711100	Supplies-General	2,513.68	0.00	0.00
13Z093	NH Mosaic Map	711132	Supplies-Software Incl Site License	1,195.00	0.00	0.00
13Z093	NH Mosaic Map	7112	Research Supplies	0.00	0.00	0.00
13Z093	NH Mosaic Map	711200	Research Supplies	973.92	2,796.88	2,796.88
13Z093	NH Mosaic Map	713000	Printing & Copying-General	152.79	27.40	27.40
13Z093	NH Mosaic Map	714000	Postage-General	0.00	39.60	39.60
13Z093	NH Mosaic Map	714005	Postage-Campus Mail Services	0.00	22.00	22.00
13Z093	NH Mosaic Map	714010	Postage-Off Campus Mail Services	8.88	0.00	0.00
13Z093	NH Mosaic Map	717200	Other Professional Services-General	0.00	1,450.00	1,450.00
13Z093	NH Mosaic Map	718000	Telecom-General	0.00	0.00	0.00
13Z093	NH Mosaic Map	719000	Business Meals-Meetings-Non Travel	832.21	0.00	0.00
13Z093	NH Mosaic Map	730001	Subcontracts 01	65,000.00	0.00	0.00
13Z093	NH Mosaic Map	760300	F&A Expenditures	71,061.28	18,963.56	18,963.56
13Z094	NH Highway Safety	7112	Research Supplies	0.00	0.00	0.00
13Z094	NH Highway Safety	717200	Other Professional Services-General	4,700.00	0.00	0.00
13Z094	NH Highway Safety	760300	F&A Expenditures	1,222.00	0.00	0.00
13Z095	NH Leadership Series 2010-2011	710	Travel	0.00	0.00	0.00
13Z095	NH Leadership Series 2010-2011	7112	Research Supplies	0.00	0.00	0.00
13Z095	NH Leadership Series 2010-2011	760300	F&A Expenditures	0.00	0.00	0.00
13Z096	Citizens Health Initiative	710	Travel	0.00	0.00	0.00
13Z096	Citizens Health Initiative	710000	In-State Travel	401.00	0.00	0.00
13Z096	Citizens Health Initiative	711000	Purchasing Cards	152.39	0.00	0.00
13Z096	Citizens Health Initiative	711164	Supplies-Computer (Non Peripherals)	179.00	0.00	0.00
13Z096	Citizens Health Initiative	717200	Other Professional Services-General	13,610.25	0.00	0.00
13Z096	Citizens Health Initiative	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13Z096	Citizens Health Initiative	718000	Telecom-General	0.00	0.00	0.00
13Z096	Citizens Health Initiative	718002	Telecom-Fixed (Basic Phone Service)	15.07	0.00	0.00
13Z096	Citizens Health Initiative	718006	Telecom-Cellular Phones	137.70	0.00	0.00
13Z096	Citizens Health Initiative	760300	F&A Expenditures	24,782.48	0.00	0.00
13Z097	NH Leadership Series 2010-2011	710	Travel	0.00	0.00	0.00
13Z097	NH Leadership Series 2010-2011	710000	In-State Travel	761.00	0.00	0.00
13Z097	NH Leadership Series 2010-2011	710410	Student or Non-Emp Travel-Lodging	106.00	0.00	0.00
13Z097	NH Leadership Series 2010-2011	711100	Supplies-General	180.09	0.00	0.00
13Z097	NH Leadership Series 2010-2011	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
13Z097	NH Leadership Series 2010-2011	7112	Research Supplies	0.00	0.00	0.00
13Z097	NH Leadership Series 2010-2011	713030	Printing & Copying-Off Campus	69.99	0.00	0.00
13Z097	NH Leadership Series 2010-2011	716120	Rentals-Property or Room	913.75	0.00	0.00
13Z097	NH Leadership Series 2010-2011	718000	Telecom-General	42.80	0.00	0.00
13Z097	NH Leadership Series 2010-2011	719000	Business Meals-Meetings-Non Travel	6,096.48	0.00	0.00
13Z097	NH Leadership Series 2010-2011	760300	F&A Expenditures	2,219.72	0.00	0.00
13Z098	DDC Leadership 2010-2011	710000	In-State Travel	29.16	0.00	0.00
13Z098	DDC Leadership 2010-2011	710400	Student or Non-Emp Travel	448.01	0.00	0.00
13Z098	DDC Leadership 2010-2011	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
13Z098	DDC Leadership 2010-2011	7112	Research Supplies	0.00	0.00	0.00
13Z098	DDC Leadership 2010-2011	713030	Printing & Copying-Off Campus	17.51	0.00	0.00
13Z098	DDC Leadership 2010-2011	717200	Other Professional Services-General	2,750.00	0.00	0.00
13Z098	DDC Leadership 2010-2011	719000	Business Meals-Meetings-Non Travel	695.33	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
13Z098	DDC Leadership 2010-2011	760300	F&A Expenditures	7,223.32	0.00	0.00
13Z099	NHPGH	7112	Research Supplies	0.00	0.00	0.00
13Z099	NHPGH	717200	Other Professional Services-General	4,000.00	0.00	0.00
13Z099	NHPGH	760300	F&A Expenditures	2,152.46	0.00	0.00
13Z100	College Students Undrage Drink	7112	Research Supplies	0.00	0.00	0.00
13Z100	College Students Undrage Drink	717200	Other Professional Services-General	500.00	0.00	0.00
13Z100	College Students Undrage Drink	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13Z101	CSNE-GHGERF	7112	Research Supplies	0.00	0.00	0.00
13Z101	CSNE-GHGERF	711200	Research Supplies	946.85	0.00	0.00
13Z101	CSNE-GHGERF	713000	Printing & Copying-General	328.00	0.00	0.00
13Z101	CSNE-GHGERF	716063	Maint & Repairs-Computer Hardware	1,653.00	0.00	0.00
13Z101	CSNE-GHGERF	717200	Other Professional Services-General	392.00	0.00	0.00
13Z101	CSNE-GHGERF	718000	Telecom-General	0.00	0.00	0.00
13Z101	CSNE-GHGERF	760300	F&A Expenditures	21,432.99	0.00	0.00
13Z102	UNH Wildcats Driving Campaign	711100	Supplies-General	25,000.00	0.00	0.00
13Z102	UNH Wildcats Driving Campaign	7112	Research Supplies	0.00	0.00	0.00
13Z102	UNH Wildcats Driving Campaign	760300	F&A Expenditures	6,500.00	0.00	0.00
13Z103	NH CHIS Data Quality Assurance	710	Travel	0.00	0.00	0.00
13Z103	NH CHIS Data Quality Assurance	710000	In-State Travel	37.54	0.00	0.00
13Z103	NH CHIS Data Quality Assurance	711164	Supplies-Computer (Non Peripherals)	297.00	0.00	0.00
13Z103	NH CHIS Data Quality Assurance	7112	Research Supplies	0.00	0.00	0.00
13Z103	NH CHIS Data Quality Assurance	760300	F&A Expenditures	5,017.38	0.00	0.00
13Z104	NH Seat Belt Observation Study	710	Travel	0.00	0.00	0.00
13Z104	NH Seat Belt Observation Study	710000	In-State Travel	612.51	0.00	0.00
13Z104	NH Seat Belt Observation Study	7112	Research Supplies	0.00	0.00	0.00
13Z104	NH Seat Belt Observation Study	760300	F&A Expenditures	3,268.26	0.00	0.00
13Z105	NH Highway Safety	7112	Research Supplies	0.00	0.00	0.00
13Z105	NH Highway Safety	760300	F&A Expenditures	0.00	0.00	0.00
13Z106	Portal for IP Rights-Phase II	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13Z106	Portal for IP Rights-Phase II	760300	F&A Expenditures	0.00	0.00	0.00
13Z107	NH CHIS Data Center	710	Travel	0.00	0.00	0.00
13Z107	NH CHIS Data Center	7111	Supplies	0.00	0.00	0.00
13Z107	NH CHIS Data Center	760300	F&A Expenditures	0.00	0.00	0.00
143100	Kinetics in Cascades	710	Travel	0.00	0.00	0.00
143100	Kinetics in Cascades	710000	In-State Travel	0.00	0.00	0.00
143100	Kinetics in Cascades	710100	Out-of-State Travel	0.00	0.00	0.00
143100	Kinetics in Cascades	710300	Conference Registration Fees	0.00	0.00	0.00
143100	Kinetics in Cascades	710Z	Travel-Other	0.00	0.00	0.00
143100	Kinetics in Cascades	7112	Research Supplies	0.00	0.00	0.00
143100	Kinetics in Cascades	711200	Research Supplies	0.00	0.00	0.00
143100	Kinetics in Cascades	713000	Printing & Copying-General	0.00	0.00	0.00
143100	Kinetics in Cascades	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143100	Kinetics in Cascades	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143100	Kinetics in Cascades	7603	F&A Expenditures	0.00	0.00	0.00
143100	Kinetics in Cascades	760300	F&A Expenditures	0.00	0.00	0.00
143130	Greenland Melt	710	Travel	0.00	0.00	0.00
143130	Greenland Melt	710100	Out-of-State Travel	0.00	0.00	0.00
143130	Greenland Melt	710200	Foreign Travel	0.00	0.00	0.00
143130	Greenland Melt	710300	Conference Registration Fees	0.00	0.00	0.00
143130	Greenland Melt	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143130	Greenland Melt	7110	Purchasing Cards	0.00	0.00	0.00
143130	Greenland Melt	7112	Research Supplies	0.00	0.00	0.00
143130	Greenland Melt	711200	Research Supplies	0.00	0.00	0.00
143130	Greenland Melt	714000	Postage-General	0.00	0.00	0.00
143130	Greenland Melt	714030	Postage-Express Mail	0.00	0.00	0.00
143130	Greenland Melt	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143130	Greenland Melt	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
143130	Greenland Melt	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143130	Greenland Melt	760300	F&A Expenditures	0.00	0.00	0.00
143132	Development of ADIS System	710	Travel	0.00	0.00	0.00
143132	Development of ADIS System	710100	Out-of-State Travel	0.00	0.00	0.00
143132	Development of ADIS System	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143132	Development of ADIS System	710200	Foreign Travel	0.00	0.00	0.00
143132	Development of ADIS System	710300	Conference Registration Fees	0.00	0.00	0.00
143132	Development of ADIS System	711100	Supplies-General	0.00	0.00	0.00
143132	Development of ADIS System	7112	Research Supplies	0.00	0.00	0.00
143132	Development of ADIS System	711200	Research Supplies	0.00	0.00	0.00
143132	Development of ADIS System	713000	Printing & Copying-General	0.00	0.00	0.00
143132	Development of ADIS System	718000	Telecom-General	0.00	0.00	0.00
143132	Development of ADIS System	740000	Cap Equipment	0.00	0.00	0.00
143132	Development of ADIS System	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
143132	Development of ADIS System	760300	F&A Expenditures	0.00	0.00	0.00
143136	Global CH4 Balance	710	Travel	0.00	0.00	0.00
143136	Global CH4 Balance	710000	In-State Travel	0.00	0.00	0.00
143136	Global CH4 Balance	710100	Out-of-State Travel	0.00	0.00	0.00
143136	Global CH4 Balance	710200	Foreign Travel	0.00	0.00	0.00
143136	Global CH4 Balance	710300	Conference Registration Fees	0.00	0.00	0.00
143136	Global CH4 Balance	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143136	Global CH4 Balance	7112	Research Supplies	0.00	0.00	0.00
143136	Global CH4 Balance	711200	Research Supplies	0.00	0.00	0.00
143136	Global CH4 Balance	713000	Printing & Copying-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
143136	Global CH4 Balance	714000	Postage-General	0.00	0.00	0.00
143136	Global CH4 Balance	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143136	Global CH4 Balance	714030	Postage-Express Mail	0.00	0.00	0.00
143136	Global CH4 Balance	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
143136	Global CH4 Balance	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143136	Global CH4 Balance	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143136	Global CH4 Balance	719100	Membership Dues & Fees	0.00	0.00	0.00
143136	Global CH4 Balance	760300	F&A Expenditures	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	710	Travel	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	710000	In-State Travel	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	710100	Out-of-State Travel	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	710200	Foreign Travel	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	710300	Conference Registration Fees	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	7112	Research Supplies	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	711200	Research Supplies	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	713000	Printing & Copying-General	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	713010	Printing & Copying-Publications	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	714000	Postage-General	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	718000	Telecom-General	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	760300	F&A Expenditures	0.00	0.00	0.00
143162	RHESSI Sky Monitor	710	Travel	0.00	0.00	0.00
143162	RHESSI Sky Monitor	710100	Out-of-State Travel	0.00	0.00	0.00
143162	RHESSI Sky Monitor	710300	Conference Registration Fees	0.00	0.00	0.00
143162	RHESSI Sky Monitor	7112	Research Supplies	0.00	0.00	0.00
143162	RHESSI Sky Monitor	711200	Research Supplies	0.00	0.00	0.00
143162	RHESSI Sky Monitor	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143162	RHESSI Sky Monitor	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143162	RHESSI Sky Monitor	760300	F&A Expenditures	0.00	0.00	0.00
143166	Recent Hydrologic Change	710	Travel	0.00	0.00	0.00
143166	Recent Hydrologic Change	710000	In-State Travel	0.00	0.00	0.00
143166	Recent Hydrologic Change	710100	Out-of-State Travel	0.00	0.00	0.00
143166	Recent Hydrologic Change	710200	Foreign Travel	0.00	0.00	0.00
143166	Recent Hydrologic Change	710300	Conference Registration Fees	0.00	0.00	0.00
143166	Recent Hydrologic Change	7112	Research Supplies	0.00	0.00	0.00
143166	Recent Hydrologic Change	711200	Research Supplies	0.00	0.00	0.00
143166	Recent Hydrologic Change	714000	Postage-General	0.00	0.00	0.00
143166	Recent Hydrologic Change	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143166	Recent Hydrologic Change	714030	Postage-Express Mail	0.00	0.00	0.00
143166	Recent Hydrologic Change	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143166	Recent Hydrologic Change	717000	Consulting-General	0.00	0.00	0.00
143166	Recent Hydrologic Change	717200	Other Professional Services-General	0.00	0.00	0.00
143166	Recent Hydrologic Change	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
143166	Recent Hydrologic Change	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143166	Recent Hydrologic Change	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143166	Recent Hydrologic Change	760300	F&A Expenditures	0.00	0.00	0.00
143171	GRB Polarimeter	710	Travel	0.00	0.00	0.00
143171	GRB Polarimeter	710000	In-State Travel	0.00	0.00	0.00
143171	GRB Polarimeter	710100	Out-of-State Travel	0.00	0.00	0.00
143171	GRB Polarimeter	710200	Foreign Travel	0.00	0.00	0.00
143171	GRB Polarimeter	710300	Conference Registration Fees	0.00	0.00	0.00
143171	GRB Polarimeter	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143171	GRB Polarimeter	7112	Research Supplies	0.00	0.00	0.00
143171	GRB Polarimeter	711200	Research Supplies	0.00	0.00	0.00
143171	GRB Polarimeter	713000	Printing & Copying-General	0.00	0.00	0.00
143171	GRB Polarimeter	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143171	GRB Polarimeter	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143171	GRB Polarimeter	718000	Telecom-General	0.00	0.00	0.00
143171	GRB Polarimeter	740000	Cap Equipment	0.00	0.00	0.00
143171	GRB Polarimeter	760300	F&A Expenditures	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	710	Travel	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	710000	In-State Travel	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	710100	Out-of-State Travel	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	710200	Foreign Travel	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	710300	Conference Registration Fees	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	7112	Research Supplies	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	711200	Research Supplies	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	713000	Printing & Copying-General	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	714000	Postage-General	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	714030	Postage-Express Mail	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	717200	Other Professional Services-General	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	730001	Subcontracts 01	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

143172	Changing Cycles in the Earth System	730002	Subcontracts 02	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	730003	Subcontracts 03	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	760300	F&A Expenditures	0.00	0.00	0.00
143178	Kinetics Model of Solar Winds Ions	710	Travel	0.00	0.00	0.00
143178	Kinetics Model of Solar Winds Ions	710100	Out-of-State Travel	0.00	0.00	0.00
143178	Kinetics Model of Solar Winds Ions	710300	Conference Registration Fees	0.00	0.00	0.00
143178	Kinetics Model of Solar Winds Ions	7112	Research Supplies	0.00	0.00	0.00
143178	Kinetics Model of Solar Winds Ions	711200	Research Supplies	0.00	0.00	0.00
143178	Kinetics Model of Solar Winds Ions	713010	Printing & Copying-Publications	0.00	0.00	0.00
143178	Kinetics Model of Solar Winds Ions	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143178	Kinetics Model of Solar Winds Ions	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143178	Kinetics Model of Solar Winds Ions	760300	F&A Expenditures	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	710	Travel	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	710100	Out-of-State Travel	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	710300	Conference Registration Fees	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	711100	Supplies-General	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	7112	Research Supplies	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	711200	Research Supplies	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	713000	Printing & Copying-General	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	740000	Cap Equipment	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	760300	F&A Expenditures	0.00	0.00	0.00
143180	Adaptive Mesh Refinement	710	Travel	0.00	0.00	0.00
143180	Adaptive Mesh Refinement	710100	Out-of-State Travel	0.00	0.00	0.00
143180	Adaptive Mesh Refinement	710300	Conference Registration Fees	0.00	0.00	0.00
143180	Adaptive Mesh Refinement	7112	Research Supplies	0.00	0.00	0.00
143180	Adaptive Mesh Refinement	711200	Research Supplies	0.00	0.00	0.00
143180	Adaptive Mesh Refinement	713000	Printing & Copying-General	0.00	0.00	0.00
143180	Adaptive Mesh Refinement	714000	Postage-General	0.00	0.00	0.00
143180	Adaptive Mesh Refinement	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143180	Adaptive Mesh Refinement	718000	Telecom-General	0.00	0.00	0.00
143180	Adaptive Mesh Refinement	760300	F&A Expenditures	0.00	0.00	0.00
143181	Monitoring Inland Water	710	Travel	0.00	0.00	0.00
143181	Monitoring Inland Water	710000	In-State Travel	0.00	0.00	0.00
143181	Monitoring Inland Water	710100	Out-of-State Travel	0.00	0.00	0.00
143181	Monitoring Inland Water	710200	Foreign Travel	0.00	0.00	0.00
143181	Monitoring Inland Water	710300	Conference Registration Fees	0.00	0.00	0.00
143181	Monitoring Inland Water	711100	Supplies-General	0.00	0.00	0.00
143181	Monitoring Inland Water	7112	Research Supplies	0.00	0.00	0.00
143181	Monitoring Inland Water	711200	Research Supplies	0.00	0.00	0.00
143181	Monitoring Inland Water	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143181	Monitoring Inland Water	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143181	Monitoring Inland Water	760300	F&A Expenditures	0.00	0.00	0.00
143182	LBA Synthesis & Integration	710	Travel	0.00	0.00	0.00
143182	LBA Synthesis & Integration	710100	Out-of-State Travel	0.00	0.00	0.00
143182	LBA Synthesis & Integration	710200	Foreign Travel	0.00	0.00	0.00
143182	LBA Synthesis & Integration	710300	Conference Registration Fees	0.00	0.00	0.00
143182	LBA Synthesis & Integration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143182	LBA Synthesis & Integration	711100	Supplies-General	0.00	0.00	0.00
143182	LBA Synthesis & Integration	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
143182	LBA Synthesis & Integration	7112	Research Supplies	0.00	0.00	0.00
143182	LBA Synthesis & Integration	711200	Research Supplies	0.00	0.00	0.00
143182	LBA Synthesis & Integration	713000	Printing & Copying-General	0.00	0.00	0.00
143182	LBA Synthesis & Integration	714000	Postage-General	0.00	0.00	0.00
143182	LBA Synthesis & Integration	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143182	LBA Synthesis & Integration	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143182	LBA Synthesis & Integration	714030	Postage-Express Mail	0.00	0.00	0.00
143182	LBA Synthesis & Integration	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143182	LBA Synthesis & Integration	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
143182	LBA Synthesis & Integration	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143182	LBA Synthesis & Integration	717000	Consulting-General	0.00	0.00	0.00
143182	LBA Synthesis & Integration	717200	Other Professional Services-General	0.00	0.00	0.00
143182	LBA Synthesis & Integration	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
143182	LBA Synthesis & Integration	718000	Telecom-General	0.00	0.00	0.00
143182	LBA Synthesis & Integration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143182	LBA Synthesis & Integration	719100	Membership Dues & Fees	0.00	0.00	0.00
143182	LBA Synthesis & Integration	7400	Capitalizable Equipment	0.00	0.00	0.00
143182	LBA Synthesis & Integration	740000	Cap Equipment	0.00	0.00	0.00
143182	LBA Synthesis & Integration	760300	F&A Expenditures	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	710	Travel	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	710000	In-State Travel	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	710100	Out-of-State Travel	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	710300	Conference Registration Fees	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	7112	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

143184	Remote Sensing of Amei Flux & NACP	711200	Research Supplies	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	714000	Postage-General	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	714030	Postage-Express Mail	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	760300	F&A Expenditures	0.00	0.00	0.00
143185	Properties of Dayside Magnetopause	710	Travel	0.00	0.00	0.00
143185	Properties of Dayside Magnetopause	710100	Out-of-State Travel	0.00	0.00	0.00
143185	Properties of Dayside Magnetopause	710200	Foreign Travel	0.00	0.00	0.00
143185	Properties of Dayside Magnetopause	710300	Conference Registration Fees	0.00	0.00	0.00
143185	Properties of Dayside Magnetopause	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143185	Properties of Dayside Magnetopause	7112	Research Supplies	0.00	0.00	0.00
143185	Properties of Dayside Magnetopause	711200	Research Supplies	0.00	0.00	0.00
143185	Properties of Dayside Magnetopause	713010	Printing & Copying-Publications	0.00	0.00	0.00
143185	Properties of Dayside Magnetopause	718000	Telecom-General	0.00	0.00	0.00
143185	Properties of Dayside Magnetopause	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143185	Properties of Dayside Magnetopause	719100	Membership Dues & Fees	0.00	0.00	0.00
143185	Properties of Dayside Magnetopause	760300	F&A Expenditures	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	710	Travel	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	710000	In-State Travel	76.00	261.19	261.19
143186	2005 New Hampshire Space Grant	710100	Out-of-State Travel	675.10	14,574.12	14,574.12
143186	2005 New Hampshire Space Grant	710300	Conference Registration Fees	0.00	5,195.00	5,195.00
143186	2005 New Hampshire Space Grant	710400	Student or Non-Emp Travel	1,012.52	1,033.91	1,033.91
143186	2005 New Hampshire Space Grant	711100	Supplies-General	100.32	703.36	703.36
143186	2005 New Hampshire Space Grant	7112	Research Supplies	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	711200	Research Supplies	628.74	1,303.25	1,303.25
143186	2005 New Hampshire Space Grant	713000	Printing & Copying-General	140.00	515.97	515.97
143186	2005 New Hampshire Space Grant	713010	Printing & Copying-Publications	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	714000	Postage-General	0.00	4.84	4.84
143186	2005 New Hampshire Space Grant	714005	Postage-Campus Mail Services	3.05	0.00	0.00
143186	2005 New Hampshire Space Grant	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	714030	Postage-Express Mail	36.83	260.71	260.71
143186	2005 New Hampshire Space Grant	716060	Maint & Repairs-Computer Software	0.00	100.00	100.00
143186	2005 New Hampshire Space Grant	717200	Other Professional Services-General	0.00	5,000.00	5,000.00
143186	2005 New Hampshire Space Grant	718000	Telecom-General	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	718002	Telecom-Fixed (Basic Phone Service)	9.59	24.39	24.39
143186	2005 New Hampshire Space Grant	718016	Telecom-Usage (Tolls)	0.21	2.90	2.90
143186	2005 New Hampshire Space Grant	719000	Business Meals-Meetings-Non Travel	0.00	483.15	483.15
143186	2005 New Hampshire Space Grant	719100	Membership Dues & Fees	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	71C000	Awards to Non-Employee-Students	0.00	500.00	500.00
143186	2005 New Hampshire Space Grant	71C025	UROP Awards (for research supplies)	3,500.00	0.00	0.00
143186	2005 New Hampshire Space Grant	722200	Participant Support	(30.00)	30.00	30.00
143186	2005 New Hampshire Space Grant	722205	Participant Sup-Stipends	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	722210	Participant Sup-Other	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	730001	Subcontracts 01	8,361.10	43,526.20	43,526.20
143186	2005 New Hampshire Space Grant	730002	Subcontracts 02	16,950.06	15,406.94	15,406.94
143186	2005 New Hampshire Space Grant	730003	Subcontracts 03	137,731.45	263,087.43	263,087.43
143186	2005 New Hampshire Space Grant	730004	Subcontracts 04	0.00	23,006.13	23,006.13
143186	2005 New Hampshire Space Grant	730005	Subcontracts 05	5,360.57	130,116.13	130,116.13
143186	2005 New Hampshire Space Grant	730006	Subcontracts 06	0.00	10,005.90	10,005.90
143187	Nitric Acid Validation	710	Travel	0.00	0.00	0.00
143187	Nitric Acid Validation	710100	Out-of-State Travel	0.00	0.00	0.00
143187	Nitric Acid Validation	710300	Conference Registration Fees	0.00	0.00	0.00
143187	Nitric Acid Validation	7112	Research Supplies	0.00	0.00	0.00
143187	Nitric Acid Validation	711200	Research Supplies	0.00	0.00	0.00
143187	Nitric Acid Validation	713000	Printing & Copying-General	0.00	0.00	0.00
143187	Nitric Acid Validation	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143187	Nitric Acid Validation	714030	Postage-Express Mail	0.00	0.00	0.00
143187	Nitric Acid Validation	719100	Membership Dues & Fees	0.00	0.00	0.00
143187	Nitric Acid Validation	760300	F&A Expenditures	0.00	0.00	0.00
143188	Data Analysis Guest Observation	710	Travel	0.00	0.00	0.00
143188	Data Analysis Guest Observation	710100	Out-of-State Travel	0.00	4,060.46	4,060.46
143188	Data Analysis Guest Observation	710200	Foreign Travel	0.00	1,258.85	1,258.85
143188	Data Analysis Guest Observation	710300	Conference Registration Fees	0.00	355.00	355.00
143188	Data Analysis Guest Observation	710400	Student or Non-Emp Travel	0.00	4,742.02	4,742.02
143188	Data Analysis Guest Observation	7112	Research Supplies	0.00	0.00	0.00
143188	Data Analysis Guest Observation	711200	Research Supplies	0.00	63.41	63.41
143188	Data Analysis Guest Observation	713000	Printing & Copying-General	0.00	0.00	0.00
143188	Data Analysis Guest Observation	713010	Printing & Copying-Publications	0.00	2,994.39	2,994.39
143188	Data Analysis Guest Observation	714000	Postage-General	0.00	0.00	0.00
143188	Data Analysis Guest Observation	716063	Maint & Repairs-Computer Hardware	0.00	425.74	425.74
143188	Data Analysis Guest Observation	718000	Telecom-General	0.00	0.00	0.00
143188	Data Analysis Guest Observation	719100	Membership Dues & Fees	0.00	120.00	120.00
143188	Data Analysis Guest Observation	760300	F&A Expenditures	0.00	39,957.80	39,957.80
143189	Inner-Magnetospheric Convection	710	Travel	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	710100	Out-of-State Travel	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	710200	Foreign Travel	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	710300	Conference Registration Fees	0.00	0.00	0.00

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143189	Inner-Magnetospheric Convection	711100	Supplies-General	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	7112	Research Supplies	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	711200	Research Supplies	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	713010	Printing & Copying-Publications	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	718000	Telecom-General	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	719100	Membership Dues & Fees	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	760300	F&A Expenditures	0.00	0.00	0.00
143190	CTZ Strip Detectors	710	Travel	0.00	0.00	0.00
143190	CTZ Strip Detectors	710100	Out-of-State Travel	0.00	0.00	0.00
143190	CTZ Strip Detectors	710300	Conference Registration Fees	0.00	0.00	0.00
143190	CTZ Strip Detectors	711162	Supplies-Office Supplies	0.00	0.00	0.00
143190	CTZ Strip Detectors	7112	Research Supplies	0.00	0.00	0.00
143190	CTZ Strip Detectors	711200	Research Supplies	0.00	0.00	0.00
143190	CTZ Strip Detectors	713000	Printing & Copying-General	0.00	0.00	0.00
143190	CTZ Strip Detectors	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143190	CTZ Strip Detectors	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143190	CTZ Strip Detectors	717200	Other Professional Services-General	0.00	0.00	0.00
143190	CTZ Strip Detectors	718000	Telecom-General	0.00	0.00	0.00
143190	CTZ Strip Detectors	730001	Subcontracts 01	0.00	0.00	0.00
143190	CTZ Strip Detectors	740000	Cap Equipment	0.00	0.00	0.00
143190	CTZ Strip Detectors	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
143190	CTZ Strip Detectors	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
143190	CTZ Strip Detectors	760300	F&A Expenditures	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	710	Travel	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	710100	Out-of-State Travel	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	710200	Foreign Travel	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	710300	Conference Registration Fees	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	7112	Research Supplies	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	711200	Research Supplies	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	713000	Printing & Copying-General	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	713010	Printing & Copying-Publications	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	718000	Telecom-General	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	740000	Cap Equipment	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	760300	F&A Expenditures	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	710	Travel	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	710000	In-State Travel	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	710100	Out-of-State Travel	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	710200	Foreign Travel	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	710300	Conference Registration Fees	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	7112	Research Supplies	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	711200	Research Supplies	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	714000	Postage-General	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	714030	Postage-Express Mail	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	717200	Other Professional Services-General	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	718016	Telecom-Usage (Tolls)	0.00	(0.09)	(0.09)
143192	CO2 Fluxes Boreal Forest No Eurasia	719100	Membership Dues & Fees	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	722200	Participant Support	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	760300	F&A Expenditures	0.00	(0.04)	(0.04)
143193	CO2 Fluxes Boreal Forest No Eurasia	717000	Consulting-General	0.00	0.00	0.00
143193	CO2 Fluxes Boreal Forest No Eurasia	760300	F&A Expenditures	0.00	0.00	0.00
143194	Scintillator Imaging	710	Travel	0.00	0.00	0.00
143194	Scintillator Imaging	710100	Out-of-State Travel	0.00	0.00	0.00
143194	Scintillator Imaging	710300	Conference Registration Fees	0.00	0.00	0.00
143194	Scintillator Imaging	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143194	Scintillator Imaging	7112	Research Supplies	0.00	0.00	0.00
143194	Scintillator Imaging	711200	Research Supplies	0.00	0.00	0.00
143194	Scintillator Imaging	713000	Printing & Copying-General	0.00	0.00	0.00
143194	Scintillator Imaging	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143194	Scintillator Imaging	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143194	Scintillator Imaging	718000	Telecom-General	0.00	0.00	0.00
143194	Scintillator Imaging	740000	Cap Equipment	0.00	0.00	0.00
143194	Scintillator Imaging	760300	F&A Expenditures	0.00	0.00	0.00
143195	Chair GWSP	760300	F&A Expenditures	0.00	0.00	0.00
143197	Research and Discover 2005-2008	710	Travel	0.00	0.00	0.00
143197	Research and Discover 2005-2008	710000	In-State Travel	0.00	0.00	0.00
143197	Research and Discover 2005-2008	710100	Out-of-State Travel	0.00	0.00	0.00
143197	Research and Discover 2005-2008	710300	Conference Registration Fees	0.00	0.00	0.00
143197	Research and Discover 2005-2008	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143197	Research and Discover 2005-2008	7112	Research Supplies	0.00	0.00	0.00
143197	Research and Discover 2005-2008	713000	Printing & Copying-General	0.00	0.00	0.00
143197	Research and Discover 2005-2008	714030	Postage-Express Mail	0.00	0.00	0.00
143197	Research and Discover 2005-2008	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00

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143197	Research and Discover 2005-2008	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
143197	Research and Discover 2005-2008	760300	F&A Expenditures	0.00	0.00	0.00
143198	Forest Watch	710	Travel	0.00	0.00	0.00
143198	Forest Watch	710000	In-State Travel	0.00	18.00	18.00
143198	Forest Watch	710100	Out-of-State Travel	0.00	195.50	195.50
143198	Forest Watch	710300	Conference Registration Fees	0.00	60.00	60.00
143198	Forest Watch	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143198	Forest Watch	711100	Supplies-General	0.00	0.00	0.00
143198	Forest Watch	7112	Research Supplies	0.00	0.00	0.00
143198	Forest Watch	711200	Research Supplies	51.48	75.43	75.43
143198	Forest Watch	713000	Printing & Copying-General	0.00	546.31	546.31
143198	Forest Watch	714000	Postage-General	0.00	0.00	0.00
143198	Forest Watch	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143198	Forest Watch	714030	Postage-Express Mail	0.00	0.00	0.00
143198	Forest Watch	716100	Rentals & Leases-General	0.00	0.00	0.00
143198	Forest Watch	719000	Business Meals-Meetings-Non Travel	0.00	566.25	566.25
143199	Cooperative Extension	711100	Supplies-General	0.00	0.00	0.00
143199	Cooperative Extension	7112	Research Supplies	0.00	0.00	0.00
143199	Cooperative Extension	711200	Research Supplies	0.00	0.00	0.00
143200	Science Teacher Education	710	Travel	0.00	0.00	0.00
143200	Science Teacher Education	710100	Out-of-State Travel	0.00	0.00	0.00
143200	Science Teacher Education	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143200	Science Teacher Education	7111	Supplies	0.00	0.00	0.00
143200	Science Teacher Education	7112	Research Supplies	0.00	0.00	0.00
143200	Science Teacher Education	711200	Research Supplies	0.00	4,068.50	4,068.50
143200	Science Teacher Education	717200	Other Professional Services-General	0.00	0.00	0.00
143200	Science Teacher Education	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143200	Science Teacher Education	722210	Participant Sup-Other	0.00	0.00	0.00
143201	GIS Day	710	Travel	0.00	0.00	0.00
143201	GIS Day	710000	In-State Travel	0.00	0.00	0.00
143201	GIS Day	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143201	GIS Day	7111	Supplies	0.00	0.00	0.00
143201	GIS Day	711100	Supplies-General	0.00	0.00	0.00
143201	GIS Day	7112	Research Supplies	0.00	0.00	0.00
143201	GIS Day	711200	Research Supplies	0.00	0.00	0.00
143201	GIS Day	713000	Printing & Copying-General	0.00	0.00	0.00
143201	GIS Day	714000	Postage-General	0.00	0.00	0.00
143201	GIS Day	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143201	GIS Day	714020	Postage-Labeling	0.00	0.00	0.00
143201	GIS Day	714030	Postage-Express Mail	0.00	0.00	0.00
143201	GIS Day	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143201	GIS Day	716100	Rentals & Leases-General	0.00	0.00	0.00
143201	GIS Day	717200	Other Professional Services-General	0.00	0.00	0.00
143201	GIS Day	718000	Telecom-General	0.00	0.00	0.00
143201	GIS Day	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143201	GIS Day	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143203	Current Sheets in Solar Flares	710	Travel	0.00	0.00	0.00
143203	Current Sheets in Solar Flares	710100	Out-of-State Travel	0.00	0.00	0.00
143203	Current Sheets in Solar Flares	710200	Foreign Travel	0.00	0.00	0.00
143203	Current Sheets in Solar Flares	7112	Research Supplies	0.00	0.00	0.00
143203	Current Sheets in Solar Flares	711200	Research Supplies	0.00	0.00	0.00
143203	Current Sheets in Solar Flares	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143203	Current Sheets in Solar Flares	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143203	Current Sheets in Solar Flares	760300	F&A Expenditures	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	710	Travel	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	710000	In-State Travel	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	710100	Out-of-State Travel	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	710200	Foreign Travel	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	710300	Conference Registration Fees	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	711100	Supplies-General	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	711162	Supplies-Office Supplies	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	7112	Research Supplies	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	711200	Research Supplies	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	713000	Printing & Copying-General	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	713010	Printing & Copying-Publications	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	718000	Telecom-General	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	719100	Membership Dues & Fees	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	740000	Cap Equipment	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	760300	F&A Expenditures	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	710	Travel	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	710100	Out-of-State Travel	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	710300	Conference Registration Fees	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	7112	Research Supplies	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	711200	Research Supplies	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	718000	Telecom-General	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	730001	Subcontracts 01	0.00	0.00	0.00

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143205	Coupling Geospace and 3 Ring Models	730002	Subcontracts 02	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	760300	F&A Expenditures	0.00	1,645.56	1,645.56
143206	North American Outflow Using Aura	710	Travel	0.00	0.00	0.00
143206	North American Outflow Using Aura	710100	Out-of-State Travel	0.00	0.00	0.00
143206	North American Outflow Using Aura	710300	Conference Registration Fees	0.00	0.00	0.00
143206	North American Outflow Using Aura	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143206	North American Outflow Using Aura	7112	Research Supplies	0.00	0.00	0.00
143206	North American Outflow Using Aura	711200	Research Supplies	0.00	0.00	0.00
143206	North American Outflow Using Aura	713000	Printing & Copying-General	0.00	0.00	0.00
143206	North American Outflow Using Aura	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	710	Travel	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	710100	Out-of-State Travel	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	710200	Foreign Travel	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	710300	Conference Registration Fees	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	7112	Research Supplies	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	711200	Research Supplies	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	713010	Printing & Copying-Publications	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	760300	F&A Expenditures	0.00	(0.13)	(0.13)
143209	Ram Ray Fellowship	710	Travel	0.00	0.00	0.00
143209	Ram Ray Fellowship	710100	Out-of-State Travel	0.00	0.00	0.00
143209	Ram Ray Fellowship	710300	Conference Registration Fees	0.00	0.00	0.00
143209	Ram Ray Fellowship	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143209	Ram Ray Fellowship	711100	Supplies-General	0.00	0.00	0.00
143209	Ram Ray Fellowship	7112	Research Supplies	0.00	0.00	0.00
143209	Ram Ray Fellowship	713000	Printing & Copying-General	0.00	0.00	0.00
143209	Ram Ray Fellowship	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143209	Ram Ray Fellowship	722200	Participant Support	0.00	0.00	0.00
143210	Antarctic Ice Shelves	710	Travel	0.00	0.00	0.00
143210	Antarctic Ice Shelves	710100	Out-of-State Travel	0.00	0.00	0.00
143210	Antarctic Ice Shelves	7112	Research Supplies	0.00	0.00	0.00
143210	Antarctic Ice Shelves	711200	Research Supplies	0.00	0.00	0.00
143210	Antarctic Ice Shelves	714000	Postage-General	0.00	0.00	0.00
143210	Antarctic Ice Shelves	716000	Maintenance & Repairs-General	0.00	200.00	200.00
143210	Antarctic Ice Shelves	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
143210	Antarctic Ice Shelves	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143210	Antarctic Ice Shelves	760300	F&A Expenditures	0.00	3,772.34	3,772.34
143211	Intex Phase B	710	Travel	0.00	0.00	0.00
143211	Intex Phase B	710100	Out-of-State Travel	0.00	0.00	0.00
143211	Intex Phase B	7112	Research Supplies	0.00	0.00	0.00
143211	Intex Phase B	711200	Research Supplies	0.00	0.00	0.00
143211	Intex Phase B	713000	Printing & Copying-General	0.00	0.00	0.00
143211	Intex Phase B	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143211	Intex Phase B	714030	Postage-Express Mail	0.00	0.00	0.00
143211	Intex Phase B	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143211	Intex Phase B	719100	Membership Dues & Fees	0.00	0.00	0.00
143211	Intex Phase B	760300	F&A Expenditures	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	710	Travel	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	710100	Out-of-State Travel	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	710200	Foreign Travel	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	710300	Conference Registration Fees	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	7112	Research Supplies	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	711200	Research Supplies	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	714000	Postage-General	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	714030	Postage-Express Mail	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	717000	Consulting-General	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	717200	Other Professional Services-General	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	718000	Telecom-General	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	7400	Capitalizable Equipment	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	740000	Cap Equipment	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	760300	F&A Expenditures	0.00	0.00	0.00
143214	Flux Transfer Events	710	Travel	0.00	0.00	0.00
143214	Flux Transfer Events	710100	Out-of-State Travel	0.00	0.00	0.00
143214	Flux Transfer Events	710300	Conference Registration Fees	0.00	0.00	0.00
143214	Flux Transfer Events	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143214	Flux Transfer Events	7112	Research Supplies	0.00	0.00	0.00
143214	Flux Transfer Events	711200	Research Supplies	0.00	0.00	0.00
143214	Flux Transfer Events	760300	F&A Expenditures	0.00	0.00	0.00
143215	AGN Heating and Thermal Conduction	710	Travel	0.00	0.00	0.00
143215	AGN Heating and Thermal Conduction	710100	Out-of-State Travel	0.00	0.00	0.00
143215	AGN Heating and Thermal Conduction	710200	Foreign Travel	0.00	0.00	0.00
143215	AGN Heating and Thermal Conduction	710300	Conference Registration Fees	0.00	0.00	0.00
143215	AGN Heating and Thermal Conduction	711100	Supplies-General	0.00	0.00	0.00
143215	AGN Heating and Thermal Conduction	7112	Research Supplies	0.00	0.00	0.00
143215	AGN Heating and Thermal Conduction	711200	Research Supplies	0.00	0.00	0.00
143215	AGN Heating and Thermal Conduction	713000	Printing & Copying-General	0.00	0.00	0.00
143215	AGN Heating and Thermal Conduction	718000	Telecom-General	0.00	0.00	0.00

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143215	AGN Heating and Thermal Conduction	760300	F&A Expenditures	0.00	0.00	0.00
143216	Dissipate Turbulence	710	Travel	0.00	0.00	0.00
143216	Dissipate Turbulence	710100	Out-of-State Travel	0.00	0.00	0.00
143216	Dissipate Turbulence	710200	Foreign Travel	0.00	0.00	0.00
143216	Dissipate Turbulence	710300	Conference Registration Fees	0.00	0.00	0.00
143216	Dissipate Turbulence	7112	Research Supplies	0.00	0.00	0.00
143216	Dissipate Turbulence	711200	Research Supplies	0.00	0.00	0.00
143216	Dissipate Turbulence	713010	Printing & Copying-Publications	0.00	0.00	0.00
143216	Dissipate Turbulence	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143216	Dissipate Turbulence	760300	F&A Expenditures	0.00	4,510.37	4,510.37
143217	Wind-SWE and MFI Data	710	Travel	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	710100	Out-of-State Travel	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	710300	Conference Registration Fees	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	7112	Research Supplies	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	711200	Research Supplies	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	713000	Printing & Copying-General	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	718000	Telecom-General	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	719100	Membership Dues & Fees	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	760300	F&A Expenditures	0.00	0.00	0.00
143218	Central Asian Land Cover	710	Travel	0.00	0.00	0.00
143218	Central Asian Land Cover	710100	Out-of-State Travel	0.00	571.50	571.50
143218	Central Asian Land Cover	710200	Foreign Travel	0.00	3,427.48	3,427.48
143218	Central Asian Land Cover	710300	Conference Registration Fees	0.00	0.00	0.00
143218	Central Asian Land Cover	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143218	Central Asian Land Cover	7112	Research Supplies	0.00	0.00	0.00
143218	Central Asian Land Cover	711200	Research Supplies	0.00	109.00	109.00
143218	Central Asian Land Cover	714030	Postage-Express Mail	0.00	60.13	60.13
143218	Central Asian Land Cover	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143218	Central Asian Land Cover	717000	Consulting-General	0.00	0.00	0.00
143218	Central Asian Land Cover	717200	Other Professional Services-General	0.00	2,814.34	2,814.34
143218	Central Asian Land Cover	718016	Telecom-Usage (Tolls)	0.00	4.86	4.86
143218	Central Asian Land Cover	760300	F&A Expenditures	0.00	71,356.34	71,356.34
143219	Evolution & Structure ICMEs	710	Travel	0.00	0.00	0.00
143219	Evolution & Structure ICMEs	710100	Out-of-State Travel	6,351.76	412.92	412.92
143219	Evolution & Structure ICMEs	710200	Foreign Travel	1,973.07	1,544.70	1,544.70
143219	Evolution & Structure ICMEs	710300	Conference Registration Fees	185.00	829.39	829.39
143219	Evolution & Structure ICMEs	710400	Student or Non-Emp Travel	2,781.54	0.00	0.00
143219	Evolution & Structure ICMEs	7112	Research Supplies	0.00	0.00	0.00
143219	Evolution & Structure ICMEs	711200	Research Supplies	0.00	0.00	0.00
143219	Evolution & Structure ICMEs	713000	Printing & Copying-General	0.78	0.00	0.00
143219	Evolution & Structure ICMEs	713010	Printing & Copying-Publications	3,718.75	0.00	0.00
143219	Evolution & Structure ICMEs	716063	Maint & Repairs-Computer Hardware	708.36	422.90	422.90
143219	Evolution & Structure ICMEs	719100	Membership Dues & Fees	120.00	0.00	0.00
143219	Evolution & Structure ICMEs	730001	Subcontracts 01	0.00	0.00	0.00
143219	Evolution & Structure ICMEs	730002	Subcontracts 02	9,864.90	0.00	0.00
143219	Evolution & Structure ICMEs	760300	F&A Expenditures	60,163.77	23,198.72	23,198.72
143220	2005-10 NH Space Grant	710	Travel	0.00	0.00	0.00
143221	Phoswich Neutron Detector	710	Travel	0.00	0.00	0.00
143221	Phoswich Neutron Detector	710100	Out-of-State Travel	0.00	0.00	0.00
143221	Phoswich Neutron Detector	7112	Research Supplies	0.00	0.00	0.00
143221	Phoswich Neutron Detector	711200	Research Supplies	0.00	0.00	0.00
143221	Phoswich Neutron Detector	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143221	Phoswich Neutron Detector	718000	Telecom-General	0.00	0.00	0.00
143221	Phoswich Neutron Detector	740000	Cap Equipment	0.00	0.00	0.00
143221	Phoswich Neutron Detector	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
143221	Phoswich Neutron Detector	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
143221	Phoswich Neutron Detector	760300	F&A Expenditures	0.00	0.00	0.00
143222	Land Cover-Land Use Change	710	Travel	0.00	0.00	0.00
143222	Land Cover-Land Use Change	710000	In-State Travel	0.00	0.00	0.00
143222	Land Cover-Land Use Change	710100	Out-of-State Travel	0.00	0.00	0.00
143222	Land Cover-Land Use Change	710200	Foreign Travel	0.00	0.00	0.00
143222	Land Cover-Land Use Change	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143222	Land Cover-Land Use Change	7112	Research Supplies	0.00	0.00	0.00
143222	Land Cover-Land Use Change	711200	Research Supplies	0.00	3,580.00	3,580.00
143222	Land Cover-Land Use Change	713000	Printing & Copying-General	0.00	0.00	0.00
143222	Land Cover-Land Use Change	714000	Postage-General	0.00	0.00	0.00
143222	Land Cover-Land Use Change	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143222	Land Cover-Land Use Change	717000	Consulting-General	0.00	0.00	0.00
143222	Land Cover-Land Use Change	717200	Other Professional Services-General	0.00	14.15	14.15
143222	Land Cover-Land Use Change	718016	Telecom-Usage (Tolls)	0.00	8.89	8.89
143222	Land Cover-Land Use Change	719125	Licenses/Professional Fees	0.00	9.91	9.91
143222	Land Cover-Land Use Change	760300	F&A Expenditures	0.00	17,280.82	17,280.82
143223	Visual Multiresolut Scien Data	710	Travel	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	710100	Out-of-State Travel	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	710300	Conference Registration Fees	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	7112	Research Supplies	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	711200	Research Supplies	0.00	597.16	597.16
143223	Visual Multiresolut Scien Data	719100	Membership Dues & Fees	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	740000	Cap Equipment	0.00	0.00	0.00

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143223	Visual Multiresolut Scien Data	760300	F&A Expenditures	0.00	15,669.26	15,669.26
143224	Sound Cusp Ion Fountain Energ	710	Travel	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	710100	Out-of-State Travel	0.00	990.78	990.78
143224	Sound Cusp Ion Fountain Energ	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	710200	Foreign Travel	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	710300	Conference Registration Fees	0.00	175.00	175.00
143224	Sound Cusp Ion Fountain Energ	710400	Student or Non-Emp Travel	0.00	482.00	482.00
143224	Sound Cusp Ion Fountain Energ	711100	Supplies-General	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	7112	Research Supplies	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	711200	Research Supplies	0.00	87.33	87.33
143224	Sound Cusp Ion Fountain Energ	713000	Printing & Copying-General	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	713010	Printing & Copying-Publications	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	718000	Telecom-General	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	719100	Membership Dues & Fees	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	760300	F&A Expenditures	0.00	996.95	996.95
143225	Magetnospheric Multi-Scale Mis	710	Travel	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	710100	Out-of-State Travel	0.00	5,046.23	5,046.23
143225	Magetnospheric Multi-Scale Mis	710200	Foreign Travel	1,090.73	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	710300	Conference Registration Fees	40.00	1,155.00	1,155.00
143225	Magetnospheric Multi-Scale Mis	710400	Student or Non-Emp Travel	0.00	386.10	386.10
143225	Magetnospheric Multi-Scale Mis	7112	Research Supplies	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	711200	Research Supplies	960.00	2,928.72	2,928.72
143225	Magetnospheric Multi-Scale Mis	713000	Printing & Copying-General	0.00	54.99	54.99
143225	Magetnospheric Multi-Scale Mis	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	719100	Membership Dues & Fees	77.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	760300	F&A Expenditures	2,910.15	16,196.55	16,196.55
143228	2005-10 NH Space Grant	710	Travel	0.00	0.00	0.00
143228	2005-10 NH Space Grant	710000	In-State Travel	434.01	235.32	235.32
143228	2005-10 NH Space Grant	711100	Supplies-General	35.96	345.03	345.03
143228	2005-10 NH Space Grant	711162	Supplies-Office Supplies	0.00	0.00	0.00
143228	2005-10 NH Space Grant	7112	Research Supplies	0.00	0.00	0.00
143228	2005-10 NH Space Grant	711200	Research Supplies	2,602.28	2,674.99	2,674.99
143228	2005-10 NH Space Grant	713000	Printing & Copying-General	200.00	0.00	0.00
143228	2005-10 NH Space Grant	716122	Rental off site research facilities	180.00	0.00	0.00
143228	2005-10 NH Space Grant	719000	Business Meals-Meetings-Non Travel	751.70	416.66	416.66
143230	Net Ecosystem Metabolism	710	Travel	0.00	0.00	0.00
143230	Net Ecosystem Metabolism	710000	In-State Travel	0.00	0.00	0.00
143230	Net Ecosystem Metabolism	710100	Out-of-State Travel	0.00	27.81	27.81
143230	Net Ecosystem Metabolism	710200	Foreign Travel	0.00	0.00	0.00
143230	Net Ecosystem Metabolism	710300	Conference Registration Fees	0.00	458.00	458.00
143230	Net Ecosystem Metabolism	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143230	Net Ecosystem Metabolism	7112	Research Supplies	0.00	0.00	0.00
143230	Net Ecosystem Metabolism	711200	Research Supplies	0.00	2,548.44	2,548.44
143230	Net Ecosystem Metabolism	716125	Rentals-Vehicles incl Marine	0.00	1,146.00	1,146.00
143230	Net Ecosystem Metabolism	717000	Consulting-General	0.00	0.00	0.00
143230	Net Ecosystem Metabolism	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143230	Net Ecosystem Metabolism	760300	F&A Expenditures	0.00	24,856.76	24,856.76
143231	Heating Corona and Solar Wind	710	Travel	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	710100	Out-of-State Travel	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	710200	Foreign Travel	0.00	3,722.46	3,722.46
143231	Heating Corona and Solar Wind	710300	Conference Registration Fees	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	7112	Research Supplies	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	711200	Research Supplies	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	713000	Printing & Copying-General	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	713010	Printing & Copying-Publications	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	718000	Telecom-General	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	719100	Membership Dues & Fees	0.00	0.00	0.00
143231	Heating Corona and Solar Wind	760300	F&A Expenditures	0.00	7,451.48	7,451.48
143232	Diffusive Shock Acceleration	710	Travel	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	710100	Out-of-State Travel	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	710200	Foreign Travel	0.00	2,095.65	2,095.65
143232	Diffusive Shock Acceleration	710300	Conference Registration Fees	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	710400	Student or Non-Emp Travel	0.00	257.00	257.00
143232	Diffusive Shock Acceleration	711100	Supplies-General	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	7112	Research Supplies	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	711200	Research Supplies	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	713010	Printing & Copying-Publications	0.00	990.00	990.00
143232	Diffusive Shock Acceleration	714000	Postage-General	0.00	25.00	25.00
143232	Diffusive Shock Acceleration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143232	Diffusive Shock Acceleration	760300	F&A Expenditures	0.00	15,718.43	15,718.43
143233	Heat Solar Wind Coronal Holes	710	Travel	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	710100	Out-of-State Travel	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	710200	Foreign Travel	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	710300	Conference Registration Fees	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	7112	Research Supplies	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	711200	Research Supplies	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	713010	Printing & Copying-Publications	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00

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143233	Heat Solar Wind Coronal Holes	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143233	Heat Solar Wind Coronal Holes	719100	Membership Dues & Fees	0.00	60.00	60.00
143233	Heat Solar Wind Coronal Holes	760300	F&A Expenditures	0.00	17,886.78	17,886.78
143234	MVCO Ocean Color Products	710	Travel	0.00	0.00	0.00
143234	MVCO Ocean Color Products	710100	Out-of-State Travel	155.00	2,590.01	2,590.01
143234	MVCO Ocean Color Products	7112	Research Supplies	0.00	0.00	0.00
143234	MVCO Ocean Color Products	711200	Research Supplies	0.00	1,397.38	1,397.38
143234	MVCO Ocean Color Products	713000	Printing & Copying-General	0.00	70.00	70.00
143234	MVCO Ocean Color Products	714010	Postage-Off Campus Mail Services	0.00	234.09	234.09
143234	MVCO Ocean Color Products	716000	Maintenance & Repairs-General	0.00	3,000.00	3,000.00
143234	MVCO Ocean Color Products	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
143234	MVCO Ocean Color Products	716063	Maint & Repairs-Computer Hardware	0.00	262.17	262.17
143234	MVCO Ocean Color Products	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
143234	MVCO Ocean Color Products	717000	Consulting-General	0.00	600.00	600.00
143234	MVCO Ocean Color Products	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
143234	MVCO Ocean Color Products	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143234	MVCO Ocean Color Products	730001	Subcontracts 01	3,306.34	42,055.07	42,055.07
143234	MVCO Ocean Color Products	760300	F&A Expenditures	6,128.27	3,669.12	3,669.12
143235	Plasma Sheet:Geomagnetic Storm	710	Travel	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	710100	Out-of-State Travel	0.00	1,043.28	1,043.28
143235	Plasma Sheet:Geomagnetic Storm	710200	Foreign Travel	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	710300	Conference Registration Fees	0.00	420.00	420.00
143235	Plasma Sheet:Geomagnetic Storm	7112	Research Supplies	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	711200	Research Supplies	0.00	49.99	49.99
143235	Plasma Sheet:Geomagnetic Storm	713000	Printing & Copying-General	0.00	0.00	0.00
143235	Plasma Sheet:Geomagnetic Storm	713010	Printing & Copying-Publications	0.00	670.17	670.17
143235	Plasma Sheet:Geomagnetic Storm	719100	Membership Dues & Fees	0.00	60.00	60.00
143235	Plasma Sheet:Geomagnetic Storm	760300	F&A Expenditures	18,845.92	32,668.86	32,668.86
143236	Waves from Pickup Protons	710	Travel	0.00	0.00	0.00
143236	Waves from Pickup Protons	710100	Out-of-State Travel	0.00	0.00	0.00
143236	Waves from Pickup Protons	710400	Student or Non-Emp Travel	349.00	0.00	0.00
143236	Waves from Pickup Protons	7112	Research Supplies	0.00	0.00	0.00
143236	Waves from Pickup Protons	760300	F&A Expenditures	24,848.24	15,851.00	15,851.00
143237	Flare Energy Release	710	Travel	0.00	0.00	0.00
143237	Flare Energy Release	710100	Out-of-State Travel	860.73	2,637.31	2,637.31
143237	Flare Energy Release	710200	Foreign Travel	0.00	1,102.92	1,102.92
143237	Flare Energy Release	710300	Conference Registration Fees	435.00	1,003.56	1,003.56
143237	Flare Energy Release	7112	Research Supplies	0.00	0.00	0.00
143237	Flare Energy Release	711200	Research Supplies	0.00	0.00	0.00
143237	Flare Energy Release	713000	Printing & Copying-General	0.00	70.00	70.00
143237	Flare Energy Release	713010	Printing & Copying-Publications	405.00	2,189.51	2,189.51
143237	Flare Energy Release	760300	F&A Expenditures	18,644.33	49,147.22	49,147.22
143238	Understanding of the Earth Sys	710	Travel	0.00	0.00	0.00
143238	Understanding of the Earth Sys	710100	Out-of-State Travel	0.00	8,843.61	8,843.61
143238	Understanding of the Earth Sys	710200	Foreign Travel	0.00	1,354.38	1,354.38
143238	Understanding of the Earth Sys	710300	Conference Registration Fees	0.00	612.50	612.50
143238	Understanding of the Earth Sys	7112	Research Supplies	0.00	0.00	0.00
143238	Understanding of the Earth Sys	711200	Research Supplies	0.00	8,142.61	8,142.61
143238	Understanding of the Earth Sys	713000	Printing & Copying-General	0.00	0.00	0.00
143238	Understanding of the Earth Sys	714005	Postage-Campus Mail Services	0.00	0.44	0.44
143238	Understanding of the Earth Sys	714030	Postage-Express Mail	0.00	93.10	93.10
143238	Understanding of the Earth Sys	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
143238	Understanding of the Earth Sys	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143238	Understanding of the Earth Sys	718000	Telecom-General	0.00	0.00	0.00
143238	Understanding of the Earth Sys	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
143238	Understanding of the Earth Sys	718016	Telecom-Usage (Tolls)	0.00	20.67	20.67
143238	Understanding of the Earth Sys	730001	Subcontracts 01	0.00	86,764.24	86,764.24
143238	Understanding of the Earth Sys	730002	Subcontracts 02	0.00	27,286.18	27,286.18
143238	Understanding of the Earth Sys	760300	F&A Expenditures	0.00	117,928.46	117,928.46
143239	Turbulent Cascade Kinetic Scal	710	Travel	0.00	0.00	0.00
143239	Turbulent Cascade Kinetic Scal	710100	Out-of-State Travel	0.00	0.00	0.00
143239	Turbulent Cascade Kinetic Scal	7112	Research Supplies	0.00	0.00	0.00
143239	Turbulent Cascade Kinetic Scal	711200	Research Supplies	0.00	0.00	0.00
143239	Turbulent Cascade Kinetic Scal	713010	Printing & Copying-Publications	0.00	1,500.00	1,500.00
143239	Turbulent Cascade Kinetic Scal	719100	Membership Dues & Fees	0.00	0.00	0.00
143239	Turbulent Cascade Kinetic Scal	740000	Cap Equipment	0.00	0.00	0.00
143239	Turbulent Cascade Kinetic Scal	760300	F&A Expenditures	26,384.83	38,168.59	38,168.59
143240	CLUSTER-EDI MO & DA	710	Travel	0.00	0.00	0.00
143240	CLUSTER-EDI MO & DA	710100	Out-of-State Travel	1,765.66	6,762.44	6,762.44
143240	CLUSTER-EDI MO & DA	710200	Foreign Travel	3,895.19	5,503.04	5,503.04
143240	CLUSTER-EDI MO & DA	710300	Conference Registration Fees	350.00	1,724.19	1,724.19
143240	CLUSTER-EDI MO & DA	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143240	CLUSTER-EDI MO & DA	711100	Supplies-General	0.00	0.00	0.00
143240	CLUSTER-EDI MO & DA	7112	Research Supplies	0.00	0.00	0.00
143240	CLUSTER-EDI MO & DA	711200	Research Supplies	4,075.00	1,573.92	1,573.92
143240	CLUSTER-EDI MO & DA	713000	Printing & Copying-General	0.00	70.00	70.00
143240	CLUSTER-EDI MO & DA	713010	Printing & Copying-Publications	4,722.25	60.00	60.00
143240	CLUSTER-EDI MO & DA	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
143240	CLUSTER-EDI MO & DA	716063	Maint & Repairs-Computer Hardware	5,272.93	3,777.06	3,777.06
143240	CLUSTER-EDI MO & DA	717200	Other Professional Services-General	5,105.20	11,940.00	11,940.00
143240	CLUSTER-EDI MO & DA	718000	Telecom-General	64.57	95.33	95.33

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B20SUPPLY - Supplies & Services

143240	CLUSTER-EDI MO & DA	719100	Membership Dues & Fees	60.00	180.00	180.00
143240	CLUSTER-EDI MO & DA	730000	Subcontracts	0.00	0.00	0.00
143240	CLUSTER-EDI MO & DA	730001	Subcontracts 01	0.00	7,094.65	7,094.65
143240	CLUSTER-EDI MO & DA	730002	Subcontracts 02	94,944.90	31,630.81	31,630.81
143240	CLUSTER-EDI MO & DA	740000	Cap Equipment	0.00	0.00	0.00
143240	CLUSTER-EDI MO & DA	760300	F&A Expenditures	135,266.01	182,446.49	182,446.49
143241	ACES	710	Travel	0.00	0.00	0.00
143241	ACES	710100	Out-of-State Travel	0.00	0.00	0.00
143241	ACES	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143241	ACES	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143241	ACES	7112	Research Supplies	0.00	0.00	0.00
143241	ACES	711200	Research Supplies	0.00	0.00	0.00
143241	ACES	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143241	ACES	718000	Telecom-General	0.00	0.00	0.00
143241	ACES	740000	Cap Equipment	0.00	0.00	0.00
143241	ACES	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
143241	ACES	760300	F&A Expenditures	0.00	0.00	0.00
143242	Heavy Ions in Reconnection	710	Travel	0.00	0.00	0.00
143242	Heavy Ions in Reconnection	710100	Out-of-State Travel	0.00	0.00	0.00
143242	Heavy Ions in Reconnection	710200	Foreign Travel	0.00	0.00	0.00
143242	Heavy Ions in Reconnection	710300	Conference Registration Fees	0.00	0.00	0.00
143242	Heavy Ions in Reconnection	711100	Supplies-General	0.00	0.00	0.00
143242	Heavy Ions in Reconnection	7112	Research Supplies	0.00	0.00	0.00
143242	Heavy Ions in Reconnection	711200	Research Supplies	0.00	0.00	0.00
143242	Heavy Ions in Reconnection	719100	Membership Dues & Fees	0.00	0.00	0.00
143242	Heavy Ions in Reconnection	760300	F&A Expenditures	35,778.73	19,242.93	19,242.93
143243	Change in Land-to-Coastal Flux	710	Travel	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	710100	Out-of-State Travel	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	710200	Foreign Travel	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	7112	Research Supplies	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	711200	Research Supplies	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	714000	Postage-General	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	714030	Postage-Express Mail	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	717000	Consulting-General	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	717200	Other Professional Services-General	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	718000	Telecom-General	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	730001	Subcontracts 01	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	730002	Subcontracts 02	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	730003	Subcontracts 03	0.00	0.00	0.00
143243	Change in Land-to-Coastal Flux	760300	F&A Expenditures	0.00	0.00	0.00
143244	Nitric Acid TC4	710100	Out-of-State Travel	0.00	0.00	0.00
143244	Nitric Acid TC4	7112	Research Supplies	0.00	0.00	0.00
143244	Nitric Acid TC4	711200	Research Supplies	0.00	0.00	0.00
143244	Nitric Acid TC4	713000	Printing & Copying-General	0.00	0.00	0.00
143244	Nitric Acid TC4	714030	Postage-Express Mail	0.00	0.00	0.00
143244	Nitric Acid TC4	717200	Other Professional Services-General	0.00	0.00	0.00
143244	Nitric Acid TC4	760300	F&A Expenditures	0.00	0.00	0.00
143245	CASCADES 2	710	Travel	0.00	0.00	0.00
143245	CASCADES 2	710100	Out-of-State Travel	0.00	0.00	0.00
143245	CASCADES 2	710300	Conference Registration Fees	0.00	0.00	0.00
143245	CASCADES 2	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143245	CASCADES 2	711100	Supplies-General	0.00	0.00	0.00
143245	CASCADES 2	7112	Research Supplies	0.00	0.00	0.00
143245	CASCADES 2	711200	Research Supplies	0.00	0.00	0.00
143245	CASCADES 2	713000	Printing & Copying-General	0.00	0.00	0.00
143245	CASCADES 2	713010	Printing & Copying-Publications	0.00	0.00	0.00
143245	CASCADES 2	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143245	CASCADES 2	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143245	CASCADES 2	740000	Cap Equipment	0.00	0.00	0.00
143245	CASCADES 2	760300	F&A Expenditures	(0.01)	1,606.25	1,606.25
143246	2005-10 NH Space Grant	710	Travel	0.00	0.00	0.00
143246	2005-10 NH Space Grant	710000	In-State Travel	0.00	0.00	0.00
143246	2005-10 NH Space Grant	710100	Out-of-State Travel	0.00	2,939.84	2,939.84
143246	2005-10 NH Space Grant	710300	Conference Registration Fees	0.00	440.00	440.00
143246	2005-10 NH Space Grant	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143246	2005-10 NH Space Grant	711100	Supplies-General	0.00	50.65	50.65
143246	2005-10 NH Space Grant	7112	Research Supplies	0.00	0.00	0.00
143246	2005-10 NH Space Grant	711200	Research Supplies	950.63	2,502.70	2,502.70
143246	2005-10 NH Space Grant	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
143246	2005-10 NH Space Grant	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
143246	2005-10 NH Space Grant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143247	Natrl Forest Distribnce-Santo	710	Travel	0.00	0.00	0.00
143247	Natrl Forest Distribnce-Santo	710100	Out-of-State Travel	0.00	96.00	96.00
143247	Natrl Forest Distribnce-Santo	710200	Foreign Travel	4,155.45	0.00	0.00
143247	Natrl Forest Distribnce-Santo	710300	Conference Registration Fees	0.00	180.42	180.42
143247	Natrl Forest Distribnce-Santo	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
143247	Natrl Forest Distribnce-Santo	7112	Research Supplies	0.00	0.00	0.00

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143247	Natrl Forest Distrbnce-Santo	711200	Research Supplies	1,003.88	1,021.88	1,021.88
143247	Natrl Forest Distrbnce-Santo	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143247	Natrl Forest Distrbnce-Santo	717200	Other Professional Services-General	966.03	0.00	0.00
143248	EPSCoR RID	710	Travel	0.00	0.00	0.00
143248	EPSCoR RID	710000	In-State Travel	0.00	89.00	89.00
143248	EPSCoR RID	710100	Out-of-State Travel	0.00	0.00	0.00
143248	EPSCoR RID	7112	Research Supplies	0.00	0.00	0.00
143248	EPSCoR RID	711200	Research Supplies	200.94	557.00	557.00
143248	EPSCoR RID	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143248	EPSCoR RID	730001	Subcontracts 01	40,144.52	59,190.60	59,190.60
143249	Stochastic Particle Acceleratn	710	Travel	0.00	0.00	0.00
143249	Stochastic Particle Acceleratn	710000	In-State Travel	0.00	678.74	678.74
143249	Stochastic Particle Acceleratn	710100	Out-of-State Travel	8,011.94	3,960.44	3,960.44
143249	Stochastic Particle Acceleratn	710300	Conference Registration Fees	420.00	0.00	0.00
143249	Stochastic Particle Acceleratn	710400	Student or Non-Emp Travel	2,345.88	0.00	0.00
143249	Stochastic Particle Acceleratn	7112	Research Supplies	0.00	0.00	0.00
143249	Stochastic Particle Acceleratn	711200	Research Supplies	894.00	0.00	0.00
143249	Stochastic Particle Acceleratn	713010	Printing & Copying-Publications	0.00	0.00	0.00
143249	Stochastic Particle Acceleratn	718000	Telecom-General	39.96	0.00	0.00
143249	Stochastic Particle Acceleratn	760300	F&A Expenditures	55,887.63	29,853.62	29,853.62
143250	Solar Wind Drivers	710	Travel	0.00	0.00	0.00
143250	Solar Wind Drivers	710100	Out-of-State Travel	0.00	6,485.62	6,485.62
143250	Solar Wind Drivers	710200	Foreign Travel	2,882.00	0.00	0.00
143250	Solar Wind Drivers	710300	Conference Registration Fees	1,319.99	645.00	645.00
143250	Solar Wind Drivers	710400	Student or Non-Emp Travel	923.01	1,762.73	1,762.73
143250	Solar Wind Drivers	7112	Research Supplies	0.00	0.00	0.00
143250	Solar Wind Drivers	711200	Research Supplies	0.00	49.99	49.99
143250	Solar Wind Drivers	713000	Printing & Copying-General	0.00	70.00	70.00
143250	Solar Wind Drivers	713010	Printing & Copying-Publications	30.00	730.17	730.17
143250	Solar Wind Drivers	719100	Membership Dues & Fees	0.00	120.00	120.00
143250	Solar Wind Drivers	760300	F&A Expenditures	18,839.94	47,687.75	47,687.75
143251	Global Irrigation	710	Travel	0.00	0.00	0.00
143251	Global Irrigation	710000	In-State Travel	0.00	0.00	0.00
143251	Global Irrigation	710100	Out-of-State Travel	0.00	85.00	85.00
143251	Global Irrigation	7112	Research Supplies	0.00	0.00	0.00
143251	Global Irrigation	711200	Research Supplies	0.00	583.73	583.73
143251	Global Irrigation	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143251	Global Irrigation	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143251	Global Irrigation	717200	Other Professional Services-General	0.00	21.25	21.25
143251	Global Irrigation	718000	Telecom-General	0.00	0.00	0.00
143251	Global Irrigation	719000	Business Meals-Meetings-Non Travel	60.00	0.00	0.00
143251	Global Irrigation	760300	F&A Expenditures	838.61	12,825.36	12,825.36
143252	Investigations w Spacecraft Wind	710100	Out-of-State Travel	0.00	0.00	0.00
143252	Investigations w Spacecraft Wind	710200	Foreign Travel	2,053.70	0.00	0.00
143252	Investigations w Spacecraft Wind	710300	Conference Registration Fees	1,441.82	0.00	0.00
143252	Investigations w Spacecraft Wind	710400	Student or Non-Emp Travel	1,679.00	0.00	0.00
143252	Investigations w Spacecraft Wind	7112	Research Supplies	0.00	0.00	0.00
143252	Investigations w Spacecraft Wind	716063	Maint & Repairs-Computer Hardware	301.22	0.00	0.00
143252	Investigations w Spacecraft Wind	760300	F&A Expenditures	40,797.95	5,611.95	5,611.95
143253	Intergovernment Personnel Act	760300	F&A Expenditures	0.00	25,847.90	25,847.90
143254	ARCTAS DC-8	7112	Research Supplies	0.00	0.00	0.00
143254	ARCTAS DC-8	711200	Research Supplies	516.35	12,274.90	12,274.90
143254	ARCTAS DC-8	713000	Printing & Copying-General	0.00	0.00	0.00
143254	ARCTAS DC-8	719125	Licenses/Professional Fees	0.00	750.00	750.00
143254	ARCTAS DC-8	760300	F&A Expenditures	7,385.36	33,553.38	33,553.38
143256	Refine Maint MODIS Chlorophyll	710	Travel	0.00	0.00	0.00
143256	Refine Maint MODIS Chlorophyll	710100	Out-of-State Travel	2,199.66	6,752.51	6,752.51
143256	Refine Maint MODIS Chlorophyll	710300	Conference Registration Fees	715.00	0.00	0.00
143256	Refine Maint MODIS Chlorophyll	7112	Research Supplies	0.00	0.00	0.00
143256	Refine Maint MODIS Chlorophyll	711200	Research Supplies	0.00	309.64	309.64
143256	Refine Maint MODIS Chlorophyll	713000	Printing & Copying-General	0.00	70.00	70.00
143256	Refine Maint MODIS Chlorophyll	713010	Printing & Copying-Publications	0.00	2,495.33	2,495.33
143256	Refine Maint MODIS Chlorophyll	716063	Maint & Repairs-Computer Hardware	171.00	2,396.75	2,396.75
143256	Refine Maint MODIS Chlorophyll	718000	Telecom-General	0.00	0.00	0.00
143256	Refine Maint MODIS Chlorophyll	718016	Telecom-Usage (Tolls)	93.83	101.24	101.24
143256	Refine Maint MODIS Chlorophyll	760300	F&A Expenditures	35,100.57	56,130.12	56,130.12
143257	Disease Ecology-Public Health	710	Travel	0.00	0.00	0.00
143257	Disease Ecology-Public Health	710000	In-State Travel	4,098.46	5,426.38	5,426.38
143257	Disease Ecology-Public Health	710100	Out-of-State Travel	7,803.58	489.80	489.80
143257	Disease Ecology-Public Health	710300	Conference Registration Fees	1,475.00	150.00	150.00
143257	Disease Ecology-Public Health	710400	Student or Non-Emp Travel	0.00	240.91	240.91
143257	Disease Ecology-Public Health	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
143257	Disease Ecology-Public Health	7112	Research Supplies	0.00	0.00	0.00
143257	Disease Ecology-Public Health	711200	Research Supplies	3,973.16	3,649.27	3,649.27
143257	Disease Ecology-Public Health	713000	Printing & Copying-General	0.00	0.00	0.00
143257	Disease Ecology-Public Health	714000	Postage-General	5.05	0.00	0.00
143257	Disease Ecology-Public Health	714005	Postage-Campus Mail Services	0.00	10.12	10.12
143257	Disease Ecology-Public Health	714030	Postage-Express Mail	18.11	0.00	0.00
143257	Disease Ecology-Public Health	716060	Maint & Repairs-Computer Software	292.00	280.00	280.00
143257	Disease Ecology-Public Health	716063	Maint & Repairs-Computer Hardware	550.00	1,274.00	1,274.00
143257	Disease Ecology-Public Health	717200	Other Professional Services-General	9,120.00	0.00	0.00

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143257	Disease Ecology-Public Health	718000	Telecom-General	0.00	0.00	0.00
143257	Disease Ecology-Public Health	718016	Telecom-Usage (Tolls)	16.90	6.10	6.10
143257	Disease Ecology-Public Health	719000	Business Meals-Meetings-Non Travel	0.00	216.91	216.91
143257	Disease Ecology-Public Health	730001	Subcontracts 01	23,217.73	50,262.81	50,262.81
143257	Disease Ecology-Public Health	740000	Cap Equipment	0.00	0.00	0.00
143258	ViCRO at UNH	710100	Out-of-State Travel	0.00	0.00	0.00
143258	ViCRO at UNH	710200	Foreign Travel	1,000.00	0.00	0.00
143258	ViCRO at UNH	7112	Research Supplies	0.00	0.00	0.00
143258	ViCRO at UNH	711200	Research Supplies	0.00	0.00	0.00
143258	ViCRO at UNH	760300	F&A Expenditures	2,395.63	15,386.22	15,386.22
143259	Data Products	710	Travel	0.00	0.00	0.00
143259	Data Products	710000	In-State Travel	0.00	0.00	0.00
143259	Data Products	710100	Out-of-State Travel	0.00	0.00	0.00
143259	Data Products	710300	Conference Registration Fees	0.00	0.00	0.00
143259	Data Products	7112	Research Supplies	0.00	0.00	0.00
143259	Data Products	714030	Postage-Express Mail	0.00	0.00	0.00
143259	Data Products	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143259	Data Products	717200	Other Professional Services-General	0.00	0.00	0.00
143259	Data Products	760300	F&A Expenditures	0.00	0.00	0.00
143260	ARCTAS	710	Travel	0.00	0.00	0.00
143260	ARCTAS	710100	Out-of-State Travel	1,234.97	1,293.00	1,293.00
143260	ARCTAS	710300	Conference Registration Fees	205.00	685.00	685.00
143260	ARCTAS	710400	Student or Non-Emp Travel	0.00	1,350.90	1,350.90
143260	ARCTAS	7112	Research Supplies	0.00	0.00	0.00
143260	ARCTAS	711200	Research Supplies	1,888.80	4,682.17	4,682.17
143260	ARCTAS	713000	Printing & Copying-General	0.00	740.25	740.25
143260	ARCTAS	714030	Postage-Express Mail	48.27	180.34	180.34
143260	ARCTAS	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
143260	ARCTAS	717200	Other Professional Services-General	0.00	0.00	0.00
143260	ARCTAS	718000	Telecom-General	0.00	0.00	0.00
143260	ARCTAS	718016	Telecom-Usage (Tolls)	21.11	112.92	112.92
143260	ARCTAS	760300	F&A Expenditures	50,724.49	56,932.21	56,932.21
143261	3D Magnetic Reconnection	710	Travel	0.00	0.00	0.00
143261	3D Magnetic Reconnection	710000	In-State Travel	0.00	0.00	0.00
143261	3D Magnetic Reconnection	710100	Out-of-State Travel	0.00	912.10	912.10
143261	3D Magnetic Reconnection	710200	Foreign Travel	5,259.63	2,201.43	2,201.43
143261	3D Magnetic Reconnection	710300	Conference Registration Fees	589.08	0.00	0.00
143261	3D Magnetic Reconnection	710400	Student or Non-Emp Travel	0.00	1,722.45	1,722.45
143261	3D Magnetic Reconnection	7112	Research Supplies	0.00	0.00	0.00
143261	3D Magnetic Reconnection	711200	Research Supplies	0.00	287.50	287.50
143261	3D Magnetic Reconnection	713010	Printing & Copying-Publications	735.00	632.00	632.00
143261	3D Magnetic Reconnection	760300	F&A Expenditures	23,973.31	40,979.86	40,979.86
143263	Imaging Impacts	710	Travel	0.00	0.00	0.00
143263	Imaging Impacts	710100	Out-of-State Travel	1,524.40	1,063.54	1,063.54
143263	Imaging Impacts	710300	Conference Registration Fees	410.00	60.00	60.00
143263	Imaging Impacts	7112	Research Supplies	0.00	0.00	0.00
143263	Imaging Impacts	711200	Research Supplies	124.95	0.00	0.00
143263	Imaging Impacts	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143263	Imaging Impacts	716063	Maint & Repairs-Computer Hardware	298.75	201.25	201.25
143263	Imaging Impacts	717200	Other Professional Services-General	0.00	0.00	0.00
143263	Imaging Impacts	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
143263	Imaging Impacts	718000	Telecom-General	0.00	0.00	0.00
143263	Imaging Impacts	740000	Cap Equipment	0.00	0.00	0.00
143263	Imaging Impacts	760300	F&A Expenditures	41,175.38	22,159.16	22,159.16
143264	North American Ecosystems	710	Travel	0.00	0.00	0.00
143264	North American Ecosystems	710000	In-State Travel	3,051.76	1,026.01	1,026.01
143264	North American Ecosystems	710100	Out-of-State Travel	3,366.64	9,038.04	9,038.04
143264	North American Ecosystems	710200	Foreign Travel	0.00	0.00	0.00
143264	North American Ecosystems	710300	Conference Registration Fees	0.00	1,060.00	1,060.00
143264	North American Ecosystems	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143264	North American Ecosystems	7111	Supplies	0.00	0.00	0.00
143264	North American Ecosystems	7112	Research Supplies	0.00	0.00	0.00
143264	North American Ecosystems	711200	Research Supplies	7,378.84	6,077.32	6,077.32
143264	North American Ecosystems	713000	Printing & Copying-General	0.00	0.00	0.00
143264	North American Ecosystems	714005	Postage-Campus Mail Services	0.00	39.68	39.68
143264	North American Ecosystems	714030	Postage-Express Mail	0.00	2,306.95	2,306.95
143264	North American Ecosystems	716000	Maintenance & Repairs-General	0.00	201.95	201.95
143264	North American Ecosystems	716060	Maint & Repairs-Computer Software	1,874.00	970.00	970.00
143264	North American Ecosystems	716063	Maint & Repairs-Computer Hardware	650.00	450.00	450.00
143264	North American Ecosystems	717200	Other Professional Services-General	10.00	949.25	949.25
143264	North American Ecosystems	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
143264	North American Ecosystems	718000	Telecom-General	0.00	0.00	0.00
143264	North American Ecosystems	718016	Telecom-Usage (Tolls)	24.81	57.67	57.67
143264	North American Ecosystems	719000	Business Meals-Meetings-Non Travel	0.00	271.05	271.05
143264	North American Ecosystems	760300	F&A Expenditures	95,480.55	57,419.28	57,419.28
143265	Wave-Particle Simulations	710	Travel	0.00	0.00	0.00
143265	Wave-Particle Simulations	710100	Out-of-State Travel	2,765.18	5,549.01	5,549.01
143265	Wave-Particle Simulations	710200	Foreign Travel	0.00	1,679.37	1,679.37
143265	Wave-Particle Simulations	710300	Conference Registration Fees	423.05	0.00	0.00
143265	Wave-Particle Simulations	710400	Student or Non-Emp Travel	1,274.26	1,102.00	1,102.00
143265	Wave-Particle Simulations	7112	Research Supplies	0.00	0.00	0.00

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143265	Wave-Particle Simulations	711200	Research Supplies	894.00	0.00	0.00
143265	Wave-Particle Simulations	713010	Printing & Copying-Publications	4,655.00	1,825.00	1,825.00
143265	Wave-Particle Simulations	717203	Oth Prof Ser-Background Checks	0.00	45.22	45.22
143265	Wave-Particle Simulations	760300	F&A Expenditures	38,842.18	53,661.90	53,661.90
143266	PHESSI Polarimetry	710	Travel	0.00	0.00	0.00
143266	PHESSI Polarimetry	710100	Out-of-State Travel	0.00	0.00	0.00
143266	PHESSI Polarimetry	710300	Conference Registration Fees	0.00	0.00	0.00
143266	PHESSI Polarimetry	7112	Research Supplies	0.00	0.00	0.00
143266	PHESSI Polarimetry	711200	Research Supplies	0.00	0.00	0.00
143266	PHESSI Polarimetry	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143266	PHESSI Polarimetry	760300	F&A Expenditures	0.00	0.00	0.00
143267	Brazilian Cerrado	710	Travel	0.00	0.00	0.00
143267	Brazilian Cerrado	710100	Out-of-State Travel	175.69	3,748.99	3,748.99
143267	Brazilian Cerrado	710200	Foreign Travel	939.78	3,117.33	3,117.33
143267	Brazilian Cerrado	710300	Conference Registration Fees	585.00	295.00	295.00
143267	Brazilian Cerrado	710305	Registration Fees-Other	0.00	201.10	201.10
143267	Brazilian Cerrado	710400	Student or Non-Emp Travel	1,563.04	3,346.92	3,346.92
143267	Brazilian Cerrado	7112	Research Supplies	0.00	0.00	0.00
143267	Brazilian Cerrado	711200	Research Supplies	7,556.44	1,074.24	1,074.24
143267	Brazilian Cerrado	714030	Postage-Express Mail	0.00	36.70	36.70
143267	Brazilian Cerrado	716060	Maint & Repairs-Computer Software	292.00	273.34	273.34
143267	Brazilian Cerrado	716063	Maint & Repairs-Computer Hardware	960.00	200.00	200.00
143267	Brazilian Cerrado	717000	Consulting-General	0.00	0.00	0.00
143267	Brazilian Cerrado	717200	Other Professional Services-General	144.00	38.00	38.00
143267	Brazilian Cerrado	718000	Telecom-General	0.00	14.56	14.56
143267	Brazilian Cerrado	719125	Licenses/Professional Fees	49.95	0.00	0.00
143267	Brazilian Cerrado	730001	Subcontracts 01	36,624.83	49,073.20	49,073.20
143267	Brazilian Cerrado	730002	Subcontracts 02	0.00	45,985.30	45,985.30
143267	Brazilian Cerrado	760300	F&A Expenditures	15,313.42	27,586.70	27,586.70
143268	CASTER Technology	710	Travel	0.00	0.00	0.00
143268	CASTER Technology	710000	In-State Travel	0.00	260.00	260.00
143268	CASTER Technology	710100	Out-of-State Travel	2,642.51	649.80	649.80
143268	CASTER Technology	710300	Conference Registration Fees	562.50	355.00	355.00
143268	CASTER Technology	710400	Student or Non-Emp Travel	487.00	0.00	0.00
143268	CASTER Technology	7112	Research Supplies	0.00	0.00	0.00
143268	CASTER Technology	711200	Research Supplies	18,360.80	6,600.29	6,600.29
143268	CASTER Technology	713000	Printing & Copying-General	60.00	70.00	70.00
143268	CASTER Technology	714010	Postage-Off Campus Mail Services	68.17	31.26	31.26
143268	CASTER Technology	716063	Maint & Repairs-Computer Hardware	460.77	1,310.13	1,310.13
143268	CASTER Technology	717200	Other Professional Services-General	0.00	0.00	0.00
143268	CASTER Technology	718000	Telecom-General	0.00	0.00	0.00
143268	CASTER Technology	740000	Cap Equipment	0.00	6,413.09	6,413.09
143268	CASTER Technology	760300	F&A Expenditures	48,379.19	49,910.81	49,910.81
143269	Turbulent Solar Wind Cascade	710	Travel	0.00	0.00	0.00
143269	Turbulent Solar Wind Cascade	710100	Out-of-State Travel	4,353.77	0.00	0.00
143269	Turbulent Solar Wind Cascade	710300	Conference Registration Fees	725.00	225.00	225.00
143269	Turbulent Solar Wind Cascade	710400	Student or Non-Emp Travel	349.00	968.00	968.00
143269	Turbulent Solar Wind Cascade	7112	Research Supplies	0.00	0.00	0.00
143269	Turbulent Solar Wind Cascade	711200	Research Supplies	0.00	0.00	0.00
143269	Turbulent Solar Wind Cascade	713000	Printing & Copying-General	80.00	0.00	0.00
143269	Turbulent Solar Wind Cascade	713010	Printing & Copying-Publications	954.75	5,010.59	5,010.59
143269	Turbulent Solar Wind Cascade	717000	Consulting-General	0.00	0.00	0.00
143269	Turbulent Solar Wind Cascade	717200	Other Professional Services-General	6,750.00	18,750.00	18,750.00
143269	Turbulent Solar Wind Cascade	719000	Business Meals-Meetings-Non Travel	0.00	150.38	150.38
143269	Turbulent Solar Wind Cascade	760300	F&A Expenditures	20,573.86	31,440.08	31,440.08
143270	Upstream Waves at Travel Shcks	710	Travel	0.00	0.00	0.00
143270	Upstream Waves at Travel Shcks	710100	Out-of-State Travel	0.00	3,640.69	3,640.69
143270	Upstream Waves at Travel Shcks	710200	Foreign Travel	0.00	1,344.87	1,344.87
143270	Upstream Waves at Travel Shcks	710300	Conference Registration Fees	0.00	1,149.00	1,149.00
143270	Upstream Waves at Travel Shcks	7112	Research Supplies	0.00	0.00	0.00
143270	Upstream Waves at Travel Shcks	760300	F&A Expenditures	30,155.46	36,543.26	36,543.26
143271	Silicon Photo-Multipliers	710	Travel	0.00	0.00	0.00
143271	Silicon Photo-Multipliers	710100	Out-of-State Travel	0.00	383.70	383.70
143271	Silicon Photo-Multipliers	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143271	Silicon Photo-Multipliers	710200	Foreign Travel	0.00	0.00	0.00
143271	Silicon Photo-Multipliers	710300	Conference Registration Fees	0.00	0.00	0.00
143271	Silicon Photo-Multipliers	7112	Research Supplies	0.00	0.00	0.00
143271	Silicon Photo-Multipliers	711200	Research Supplies	0.00	3,572.10	3,572.10
143271	Silicon Photo-Multipliers	713000	Printing & Copying-General	0.00	0.00	0.00
143271	Silicon Photo-Multipliers	714010	Postage-Off Campus Mail Services	0.00	193.34	193.34
143271	Silicon Photo-Multipliers	718000	Telecom-General	0.00	2.87	2.87
143271	Silicon Photo-Multipliers	740000	Cap Equipment	0.00	0.00	0.00
143271	Silicon Photo-Multipliers	760300	F&A Expenditures	0.00	9,203.26	9,203.26
143272	Organic Productivity Dynamics	710	Travel	0.00	0.00	0.00
143272	Organic Productivity Dynamics	710000	In-State Travel	216.75	0.00	0.00
143272	Organic Productivity Dynamics	710100	Out-of-State Travel	1,955.95	5,024.87	5,024.87
143272	Organic Productivity Dynamics	710300	Conference Registration Fees	210.00	0.00	0.00
143272	Organic Productivity Dynamics	7112	Research Supplies	0.00	0.00	0.00
143272	Organic Productivity Dynamics	711200	Research Supplies	18,883.42	1,147.88	1,147.88
143272	Organic Productivity Dynamics	713010	Printing & Copying-Publications	1,162.74	0.00	0.00
143272	Organic Productivity Dynamics	714010	Postage-Off Campus Mail Services	1,335.16	0.00	0.00

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143272	Organic Productivity Dynamics	716000	Maintenance & Repairs-General	113.40	0.00	0.00
143272	Organic Productivity Dynamics	716125	Rentals-Vehicles incl Marine	8,076.00	0.00	0.00
143272	Organic Productivity Dynamics	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
143272	Organic Productivity Dynamics	719000	Business Meals-Meetings-Non Travel	151.33	147.23	147.23
143272	Organic Productivity Dynamics	730001	Subcontracts 01	54,628.05	120,544.25	120,544.25
143272	Organic Productivity Dynamics	730002	Subcontracts 02	358.76	0.00	0.00
143272	Organic Productivity Dynamics	740000	Cap Equipment	0.00	24,380.75	24,380.75
143272	Organic Productivity Dynamics	760300	F&A Expenditures	39,778.32	21,092.01	21,092.01
143273	Understand Life Cycle of Flux	710	Travel	0.00	0.00	0.00
143273	Understand Life Cycle of Flux	710100	Out-of-State Travel	0.00	0.00	0.00
143273	Understand Life Cycle of Flux	7112	Research Supplies	0.00	0.00	0.00
143273	Understand Life Cycle of Flux	760300	F&A Expenditures	0.00	0.00	0.00
143274	Data Products	710	Travel	0.00	0.00	0.00
143274	Data Products	710000	In-State Travel	0.00	0.00	0.00
143274	Data Products	710100	Out-of-State Travel	0.00	0.00	0.00
143274	Data Products	7112	Research Supplies	0.00	0.00	0.00
143274	Data Products	711200	Research Supplies	0.00	0.00	0.00
143274	Data Products	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143274	Data Products	717000	Consulting-General	0.00	0.00	0.00
143274	Data Products	717200	Other Professional Services-General	0.00	0.00	0.00
143274	Data Products	760300	F&A Expenditures	0.00	0.00	0.00
143275	Forest Biometric Properties	710	Travel	0.00	0.00	0.00
143275	Forest Biometric Properties	710100	Out-of-State Travel	461.74	577.02	577.02
143275	Forest Biometric Properties	710200	Foreign Travel	896.25	0.00	0.00
143275	Forest Biometric Properties	710300	Conference Registration Fees	240.00	60.00	60.00
143275	Forest Biometric Properties	7112	Research Supplies	0.00	0.00	0.00
143275	Forest Biometric Properties	711200	Research Supplies	2,109.85	5,634.13	5,634.13
143275	Forest Biometric Properties	716063	Maint & Repairs-Computer Hardware	700.00	300.00	300.00
143275	Forest Biometric Properties	730001	Subcontracts 01	22,688.85	18,274.12	18,274.12
143275	Forest Biometric Properties	730002	Subcontracts 02	27,742.00	0.00	0.00
143275	Forest Biometric Properties	760300	F&A Expenditures	22,097.44	23,315.62	23,315.62
143276	Research & Discover	710	Travel	0.00	0.00	0.00
143276	Research & Discover	710000	In-State Travel	50.00	0.00	0.00
143276	Research & Discover	710100	Out-of-State Travel	7,128.85	18,024.07	18,024.07
143276	Research & Discover	710300	Conference Registration Fees	1,792.00	667.00	667.00
143276	Research & Discover	710400	Student or Non-Emp Travel	0.00	1,370.72	1,370.72
143276	Research & Discover	7112	Research Supplies	0.00	0.00	0.00
143276	Research & Discover	714030	Postage-Express Mail	0.00	46.05	46.05
143276	Research & Discover	719000	Business Meals-Meetings-Non Travel	561.55	227.00	227.00
143276	Research & Discover	760300	F&A Expenditures	22,694.10	24,268.44	24,268.44
143277	Fellowship F. Santo	7112	Research Supplies	0.00	0.00	0.00
143277	Fellowship F. Santo	711200	Research Supplies	0.00	106.00	106.00
143277	Fellowship F. Santo	722200	Participant Support	0.00	0.00	0.00
143278	RENU	710	Travel	0.00	0.00	0.00
143278	RENU	710100	Out-of-State Travel	5,891.56	2,559.46	2,559.46
143278	RENU	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143278	RENU	710200	Foreign Travel	18,486.08	0.00	0.00
143278	RENU	710400	Student or Non-Emp Travel	5,286.43	761.56	761.56
143278	RENU	7112	Research Supplies	0.00	0.00	0.00
143278	RENU	711200	Research Supplies	5,630.07	12,508.51	12,508.51
143278	RENU	713000	Printing & Copying-General	0.00	140.00	140.00
143278	RENU	714010	Postage-Off Campus Mail Services	272.64	120.57	120.57
143278	RENU	717200	Other Professional Services-General	2,913.06	0.00	0.00
143278	RENU	718000	Telecom-General	22.01	63.36	63.36
143278	RENU	740000	Cap Equipment	0.00	0.00	0.00
143278	RENU	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
143278	RENU	760300	F&A Expenditures	26,927.54	50,303.53	50,303.53
143280	Altimetry Wind Wave Prediction	710	Travel	0.00	0.00	0.00
143280	Altimetry Wind Wave Prediction	710100	Out-of-State Travel	43.00	1,760.08	1,760.08
143280	Altimetry Wind Wave Prediction	710200	Foreign Travel	1,222.77	43.00	43.00
143280	Altimetry Wind Wave Prediction	710300	Conference Registration Fees	551.07	280.00	280.00
143280	Altimetry Wind Wave Prediction	710400	Student or Non-Emp Travel	0.00	647.40	647.40
143280	Altimetry Wind Wave Prediction	7112	Research Supplies	0.00	0.00	0.00
143280	Altimetry Wind Wave Prediction	711200	Research Supplies	2,844.94	726.40	726.40
143280	Altimetry Wind Wave Prediction	713000	Printing & Copying-General	70.00	0.00	0.00
143280	Altimetry Wind Wave Prediction	713010	Printing & Copying-Publications	844.50	1,170.00	1,170.00
143280	Altimetry Wind Wave Prediction	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143280	Altimetry Wind Wave Prediction	760300	F&A Expenditures	23,797.65	24,594.87	24,594.87
143281	Thermal Upwelling	710	Travel	0.00	0.00	0.00
143281	Thermal Upwelling	710100	Out-of-State Travel	3,835.84	1,872.79	1,872.79
143281	Thermal Upwelling	710300	Conference Registration Fees	535.00	445.00	445.00
143281	Thermal Upwelling	710400	Student or Non-Emp Travel	977.20	1,982.30	1,982.30
143281	Thermal Upwelling	711100	Supplies-General	0.00	0.00	0.00
143281	Thermal Upwelling	7112	Research Supplies	0.00	0.00	0.00
143281	Thermal Upwelling	711200	Research Supplies	200.00	0.00	0.00
143281	Thermal Upwelling	713000	Printing & Copying-General	70.00	210.00	210.00
143281	Thermal Upwelling	719100	Membership Dues & Fees	30.00	30.00	30.00
143281	Thermal Upwelling	760300	F&A Expenditures	37,228.33	30,079.47	30,079.47
143282	Aerosol Variability	710	Travel	0.00	0.00	0.00
143282	Aerosol Variability	710100	Out-of-State Travel	1,796.30	0.00	0.00
143282	Aerosol Variability	710200	Foreign Travel	3,586.53	1,377.13	1,377.13

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B20SUPPLY - Supplies & Services

143282	Aerosol Variability	710300	Conference Registration Fees	576.24	350.00	350.00
143282	Aerosol Variability	7112	Research Supplies	0.00	0.00	0.00
143282	Aerosol Variability	711200	Research Supplies	18.00	0.00	0.00
143282	Aerosol Variability	714010	Postage-Off Campus Mail Services	16.21	0.00	0.00
143282	Aerosol Variability	730001	Subcontracts 01	8,390.67	9,857.76	9,857.76
143282	Aerosol Variability	760300	F&A Expenditures	34,677.57	20,420.04	20,420.04
143283	Pulsating Aurora	710	Travel	0.00	0.00	0.00
143283	Pulsating Aurora	710100	Out-of-State Travel	0.00	750.25	750.25
143283	Pulsating Aurora	710300	Conference Registration Fees	0.00	175.00	175.00
143283	Pulsating Aurora	710400	Student or Non-Emp Travel	0.00	2,364.58	2,364.58
143283	Pulsating Aurora	711100	Supplies-General	0.00	0.00	0.00
143283	Pulsating Aurora	711200	Research Supplies	0.00	24.99	24.99
143283	Pulsating Aurora	713000	Printing & Copying-General	0.00	190.00	190.00
143283	Pulsating Aurora	718000	Telecom-General	0.00	0.00	0.00
143283	Pulsating Aurora	719100	Membership Dues & Fees	0.00	30.00	30.00
143283	Pulsating Aurora	722200	Participant Support	0.00	0.00	0.00
143284	Lunar Surface Nav (CelNav)	710	Travel	0.00	0.00	0.00
143284	Lunar Surface Nav (CelNav)	710100	Out-of-State Travel	303.22	262.42	262.42
143284	Lunar Surface Nav (CelNav)	710200	Foreign Travel	545.86	0.00	0.00
143284	Lunar Surface Nav (CelNav)	7112	Research Supplies	0.00	0.00	0.00
143284	Lunar Surface Nav (CelNav)	711200	Research Supplies	840.67	380.10	380.10
143284	Lunar Surface Nav (CelNav)	760300	F&A Expenditures	7,233.73	3,964.67	3,964.67
143285	Northern Eurasian Landscapes	710	Travel	0.00	0.00	0.00
143285	Northern Eurasian Landscapes	710100	Out-of-State Travel	1,870.32	1,022.24	1,022.24
143285	Northern Eurasian Landscapes	710200	Foreign Travel	3,586.99	1,504.00	1,504.00
143285	Northern Eurasian Landscapes	710300	Conference Registration Fees	0.00	420.00	420.00
143285	Northern Eurasian Landscapes	7112	Research Supplies	0.00	0.00	0.00
143285	Northern Eurasian Landscapes	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143285	Northern Eurasian Landscapes	716063	Maint & Repairs-Computer Hardware	800.00	299.00	299.00
143285	Northern Eurasian Landscapes	717000	Consulting-General	0.00	0.00	0.00
143285	Northern Eurasian Landscapes	717200	Other Professional Services-General	4,807.00	6,028.04	6,028.04
143285	Northern Eurasian Landscapes	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
143285	Northern Eurasian Landscapes	718000	Telecom-General	0.00	0.00	0.00
143285	Northern Eurasian Landscapes	730001	Subcontracts 01	29,744.32	28,772.04	28,772.04
143285	Northern Eurasian Landscapes	740000	Cap Equipment	0.00	0.00	0.00
143285	Northern Eurasian Landscapes	760300	F&A Expenditures	72,356.74	12,519.38	12,519.38
143286	JAKOB2	710	Travel	0.00	0.00	0.00
143286	JAKOB2	710100	Out-of-State Travel	2,318.35	2,386.13	2,386.13
143286	JAKOB2	710200	Foreign Travel	4,735.45	3,851.71	3,851.71
143286	JAKOB2	710300	Conference Registration Fees	585.00	270.00	270.00
143286	JAKOB2	711100	Supplies-General	43.00	0.00	0.00
143286	JAKOB2	7112	Research Supplies	0.00	0.00	0.00
143286	JAKOB2	711200	Research Supplies	2,533.31	4,493.71	4,493.71
143286	JAKOB2	714005	Postage-Campus Mail Services	0.00	44.36	44.36
143286	JAKOB2	714020	Postage-Labeling	0.00	0.00	0.00
143286	JAKOB2	714030	Postage-Express Mail	74.82	1,315.21	1,315.21
143286	JAKOB2	718000	Telecom-General	0.00	0.00	0.00
143286	JAKOB2	718016	Telecom-Usage (Tolls)	7.78	0.08	0.08
143286	JAKOB2	730001	Subcontracts 01	130,682.86	103,062.29	103,062.29
143286	JAKOB2	760300	F&A Expenditures	59,797.85	10,441.91	10,441.91
143287	Super COMPTel	710	Travel	0.00	0.00	0.00
143287	Super COMPTel	710100	Out-of-State Travel	4,796.03	3,232.64	3,232.64
143287	Super COMPTel	710200	Foreign Travel	3,627.89	1,620.25	1,620.25
143287	Super COMPTel	710300	Conference Registration Fees	1,345.00	1,375.00	1,375.00
143287	Super COMPTel	7112	Research Supplies	0.00	0.00	0.00
143287	Super COMPTel	711200	Research Supplies	207.66	6,754.88	6,754.88
143287	Super COMPTel	713000	Printing & Copying-General	193.97	1.56	1.56
143287	Super COMPTel	713010	Printing & Copying-Publications	0.00	300.00	300.00
143287	Super COMPTel	714010	Postage-Off Campus Mail Services	29.61	35.90	35.90
143287	Super COMPTel	716063	Maint & Repairs-Computer Hardware	231.50	250.25	250.25
143287	Super COMPTel	718000	Telecom-General	33.63	45.62	45.62
143287	Super COMPTel	740000	Cap Equipment	0.00	0.00	0.00
143287	Super COMPTel	740005	Cap Equipment-Fabricated Equipment	217.41	6,501.96	6,501.96
143287	Super COMPTel	760300	F&A Expenditures	64,795.06	53,442.49	53,442.49
143288	Astro GRAPE	710	Travel	0.00	0.00	0.00
143288	Astro GRAPE	710100	Out-of-State Travel	4,715.37	836.80	836.80
143288	Astro GRAPE	710200	Foreign Travel	2,789.30	0.00	0.00
143288	Astro GRAPE	710300	Conference Registration Fees	2,242.20	1,020.00	1,020.00
143288	Astro GRAPE	710400	Student or Non-Emp Travel	1,183.00	0.00	0.00
143288	Astro GRAPE	7112	Research Supplies	0.00	0.00	0.00
143288	Astro GRAPE	711200	Research Supplies	(822.20)	3,711.09	3,711.09
143288	Astro GRAPE	713000	Printing & Copying-General	323.54	151.26	151.26
143288	Astro GRAPE	714010	Postage-Off Campus Mail Services	28.01	71.10	71.10
143288	Astro GRAPE	714030	Postage-Express Mail	31.13	0.00	0.00
143288	Astro GRAPE	716063	Maint & Repairs-Computer Hardware	1,546.47	520.94	520.94
143288	Astro GRAPE	718000	Telecom-General	127.96	15.05	15.05
143288	Astro GRAPE	718016	Telecom-Usage (Tolls)	0.71	0.00	0.00
143288	Astro GRAPE	719100	Membership Dues & Fees	1,200.00	0.00	0.00
143288	Astro GRAPE	740000	Cap Equipment	0.00	0.00	0.00
143288	Astro GRAPE	740005	Cap Equipment-Fabricated Equipment	172,391.91	68,705.93	68,705.93
143288	Astro GRAPE	740010	Cap Equipment-Flight Parts	6,087.50	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
143288	Astro GRAPE	760300	F&A Expenditures	204,041.73	100,164.37	100,164.37
143289	High Resolution Images	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
143289	High Resolution Images	7112	Research Supplies	0.00	0.00	0.00
143289	High Resolution Images	711200	Research Supplies	24,454.20	7,130.00	7,130.00
143290	Digital Earth Watch	710	Travel	0.00	0.00	0.00
143290	Digital Earth Watch	710000	In-State Travel	103.02	0.00	0.00
143290	Digital Earth Watch	710100	Out-of-State Travel	3,101.38	3,804.21	3,804.21
143290	Digital Earth Watch	710300	Conference Registration Fees	0.00	1,105.03	1,105.03
143290	Digital Earth Watch	710400	Student or Non-Emp Travel	992.94	0.00	0.00
143290	Digital Earth Watch	7112	Research Supplies	0.00	0.00	0.00
143290	Digital Earth Watch	711200	Research Supplies	78.20	792.71	792.71
143290	Digital Earth Watch	713000	Printing & Copying-General	518.65	403.05	403.05
143290	Digital Earth Watch	714030	Postage-Express Mail	32.44	0.00	0.00
143290	Digital Earth Watch	717000	Consulting-General	0.00	0.00	0.00
143290	Digital Earth Watch	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
143290	Digital Earth Watch	718000	Telecom-General	0.00	0.00	0.00
143290	Digital Earth Watch	718016	Telecom-Usage (Tolls)	11.70	0.00	0.00
143290	Digital Earth Watch	719125	Licenses/Professional Fees	0.00	52.08	52.08
143290	Digital Earth Watch	730001	Subcontracts 01	66,591.48	36,301.80	36,301.80
143290	Digital Earth Watch	730002	Subcontracts 02	12,724.71	25,215.31	25,215.31
143290	Digital Earth Watch	760300	F&A Expenditures	18,173.66	41,333.73	41,333.73
143291	Discontinuities	7112	Research Supplies	0.00	0.00	0.00
143291	Discontinuities	760300	F&A Expenditures	5,241.38	2,216.80	2,216.80
143292	Termination Shock	710	Travel	0.00	0.00	0.00
143292	Termination Shock	710100	Out-of-State Travel	1,123.56	8,212.07	8,212.07
143292	Termination Shock	710200	Foreign Travel	2,574.02	0.00	0.00
143292	Termination Shock	710300	Conference Registration Fees	768.04	1,412.50	1,412.50
143292	Termination Shock	7112	Research Supplies	0.00	0.00	0.00
143292	Termination Shock	713000	Printing & Copying-General	0.00	130.00	130.00
143292	Termination Shock	718000	Telecom-General	0.00	1.17	1.17
143292	Termination Shock	719100	Membership Dues & Fees	30.00	60.00	60.00
143292	Termination Shock	730001	Subcontracts 01	23,887.74	29,119.27	29,119.27
143292	Termination Shock	760300	F&A Expenditures	12,920.71	25,494.56	25,494.56
143293	Multiscale Model Mag	710	Travel	0.00	0.00	0.00
143293	Multiscale Model Mag	710100	Out-of-State Travel	2,876.54	1,816.63	1,816.63
143293	Multiscale Model Mag	710200	Foreign Travel	3,549.99	0.00	0.00
143293	Multiscale Model Mag	710300	Conference Registration Fees	1,243.00	535.00	535.00
143293	Multiscale Model Mag	710400	Student or Non-Emp Travel	0.00	863.95	863.95
143293	Multiscale Model Mag	7112	Research Supplies	0.00	0.00	0.00
143293	Multiscale Model Mag	711200	Research Supplies	0.00	0.00	0.00
143293	Multiscale Model Mag	713010	Printing & Copying-Publications	0.00	515.00	515.00
143293	Multiscale Model Mag	718000	Telecom-General	82.05	182.63	182.63
143293	Multiscale Model Mag	719000	Business Meals-Meetings-Non Travel	0.00	164.62	164.62
143293	Multiscale Model Mag	760300	F&A Expenditures	36,622.11	40,131.42	40,131.42
143294	NASA LaNDS IRAD: CeINav	710	Travel	0.00	0.00	0.00
143294	NASA LaNDS IRAD: CeINav	7112	Research Supplies	0.00	0.00	0.00
143294	NASA LaNDS IRAD: CeINav	711200	Research Supplies	0.00	3,397.26	3,397.26
143294	NASA LaNDS IRAD: CeINav	760300	F&A Expenditures	3.14	7,553.16	7,553.16
143295	Simulations of the Solar Wind	710	Travel	0.00	0.00	0.00
143295	Simulations of the Solar Wind	7112	Research Supplies	0.00	0.00	0.00
143295	Simulations of the Solar Wind	711200	Research Supplies	159.99	0.00	0.00
143295	Simulations of the Solar Wind	713010	Printing & Copying-Publications	350.00	0.00	0.00
143295	Simulations of the Solar Wind	716063	Maint & Repairs-Computer Hardware	0.00	1,000.00	1,000.00
143295	Simulations of the Solar Wind	719100	Membership Dues & Fees	60.00	0.00	0.00
143295	Simulations of the Solar Wind	722200	Participant Support	0.00	0.00	0.00
143295	Simulations of the Solar Wind	760300	F&A Expenditures	30,002.61	15,034.75	15,034.75
143296	NASA NESSF Program	710	Travel	0.00	0.00	0.00
143296	NASA NESSF Program	710100	Out-of-State Travel	1,843.05	1,024.71	1,024.71
143296	NASA NESSF Program	711200	Research Supplies	26.00	0.00	0.00
143297	Dolan Fellowship	710	Travel	0.00	0.00	0.00
143297	Dolan Fellowship	710100	Out-of-State Travel	3,239.45	246.00	246.00
143297	Dolan Fellowship	710200	Foreign Travel	0.00	1,567.97	1,567.97
143297	Dolan Fellowship	7112	Research Supplies	0.00	0.00	0.00
143297	Dolan Fellowship	711200	Research Supplies	461.01	179.73	179.73
143298	Natural Disturbance & Recovery	710	Travel	0.00	0.00	0.00
143298	Natural Disturbance & Recovery	710100	Out-of-State Travel	732.74	0.00	0.00
143298	Natural Disturbance & Recovery	710200	Foreign Travel	2,410.66	0.00	0.00
143298	Natural Disturbance & Recovery	7112	Research Supplies	0.00	0.00	0.00
143298	Natural Disturbance & Recovery	711200	Research Supplies	297.26	0.00	0.00
143299	2009 GRSP	710	Travel	0.00	0.00	0.00
143299	2009 GRSP	710100	Out-of-State Travel	1,649.00	1,454.40	1,454.40
143300	COMPTEL Albedo	710	Travel	0.00	0.00	0.00
143300	COMPTEL Albedo	710100	Out-of-State Travel	0.00	2,271.77	2,271.77
143300	COMPTEL Albedo	710300	Conference Registration Fees	0.00	395.00	395.00
143300	COMPTEL Albedo	7112	Research Supplies	0.00	0.00	0.00
143300	COMPTEL Albedo	711200	Research Supplies	0.00	0.00	0.00
143300	COMPTEL Albedo	716063	Maint & Repairs-Computer Hardware	469.95	494.79	494.79
143300	COMPTEL Albedo	760300	F&A Expenditures	12,110.42	12,675.35	12,675.35
143301	No. High Lat. Wetlands	710	Travel	0.00	0.00	0.00
143301	No. High Lat. Wetlands	710200	Foreign Travel	4,349.50	0.00	0.00
143301	No. High Lat. Wetlands	710400	Student or Non-Emp Travel	0.00	323.73	323.73

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B - Operating Expenses

B20SUPPLY - Supplies & Services

143301	No. High Lat. Wetlands	7112	Research Supplies	0.00	0.00	0.00
143301	No. High Lat. Wetlands	711200	Research Supplies	698.09	49.98	49.98
143301	No. High Lat. Wetlands	717000	Consulting-General	0.00	0.00	0.00
143301	No. High Lat. Wetlands	719000	Business Meals-Meetings-Non Travel	0.00	120.89	120.89
143301	No. High Lat. Wetlands	730001	Subcontracts 01	0.00	0.00	0.00
143301	No. High Lat. Wetlands	730002	Subcontracts 02	44,621.52	13,728.00	13,728.00
143301	No. High Lat. Wetlands	760300	F&A Expenditures	24,376.93	30,934.27	30,934.27
143302	Dissolved Organic Carbon	710	Travel	0.00	0.00	0.00
143302	Dissolved Organic Carbon	710100	Out-of-State Travel	2,568.93	2,073.60	2,073.60
143302	Dissolved Organic Carbon	710300	Conference Registration Fees	691.67	410.00	410.00
143302	Dissolved Organic Carbon	7112	Research Supplies	0.00	0.00	0.00
143302	Dissolved Organic Carbon	711200	Research Supplies	115.44	0.00	0.00
143302	Dissolved Organic Carbon	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143302	Dissolved Organic Carbon	716063	Maint & Repairs-Computer Hardware	660.00	400.00	400.00
143302	Dissolved Organic Carbon	717000	Consulting-General	0.00	0.00	0.00
143302	Dissolved Organic Carbon	717200	Other Professional Services-General	0.00	50.50	50.50
143302	Dissolved Organic Carbon	718000	Telecom-General	0.00	0.00	0.00
143302	Dissolved Organic Carbon	718016	Telecom-Usage (Tolls)	65.86	3.65	3.65
143302	Dissolved Organic Carbon	760300	F&A Expenditures	45,051.60	37,093.39	37,093.39
143303	FAST MO DA	710	Travel	0.00	0.00	0.00
143303	FAST MO DA	710100	Out-of-State Travel	0.00	0.00	0.00
143303	FAST MO DA	7112	Research Supplies	0.00	0.00	0.00
143303	FAST MO DA	711200	Research Supplies	0.00	1,798.98	1,798.98
143303	FAST MO DA	714010	Postage-Off Campus Mail Services	0.00	19.12	19.12
143303	FAST MO DA	716063	Maint & Repairs-Computer Hardware	204.25	2,041.95	2,041.95
143303	FAST MO DA	718000	Telecom-General	0.00	4.51	4.51
143303	FAST MO DA	760300	F&A Expenditures	2,454.06	13,063.00	13,063.00
143304	Applying EOS	710	Travel	0.00	0.00	0.00
143304	Applying EOS	710100	Out-of-State Travel	3,175.95	370.10	370.10
143304	Applying EOS	710200	Foreign Travel	0.00	3,023.57	3,023.57
143304	Applying EOS	710300	Conference Registration Fees	877.50	0.00	0.00
143304	Applying EOS	710400	Student or Non-Emp Travel	43.00	0.00	0.00
143304	Applying EOS	7112	Research Supplies	0.00	0.00	0.00
143304	Applying EOS	711200	Research Supplies	362.00	144.40	144.40
143304	Applying EOS	760300	F&A Expenditures	37,304.93	14,432.78	14,432.78
143305	Interstellar Pick U Ions	710	Travel	0.00	0.00	0.00
143305	Interstellar Pick U Ions	710100	Out-of-State Travel	728.06	5,700.90	5,700.90
143305	Interstellar Pick U Ions	710200	Foreign Travel	848.99	0.00	0.00
143305	Interstellar Pick U Ions	710300	Conference Registration Fees	100.00	1,213.78	1,213.78
143305	Interstellar Pick U Ions	710400	Student or Non-Emp Travel	1,059.80	4,160.37	4,160.37
143305	Interstellar Pick U Ions	7112	Research Supplies	0.00	0.00	0.00
143305	Interstellar Pick U Ions	711200	Research Supplies	2,338.99	0.00	0.00
143305	Interstellar Pick U Ions	713010	Printing & Copying-Publications	1,095.00	0.00	0.00
143305	Interstellar Pick U Ions	717200	Other Professional Services-General	9,975.00	0.00	0.00
143305	Interstellar Pick U Ions	718000	Telecom-General	18.28	7.32	7.32
143305	Interstellar Pick U Ions	719000	Business Meals-Meetings-Non Travel	229.67	163.52	163.52
143305	Interstellar Pick U Ions	760300	F&A Expenditures	25,382.98	13,783.98	13,783.98
143306	DREAM	710	Travel	0.00	0.00	0.00
143306	DREAM	710100	Out-of-State Travel	1,995.72	0.00	0.00
143306	DREAM	7112	Research Supplies	0.00	0.00	0.00
143306	DREAM	713000	Printing & Copying-General	1.80	0.00	0.00
143306	DREAM	714030	Postage-Express Mail	42.52	0.00	0.00
143306	DREAM	760300	F&A Expenditures	11,714.90	12,639.94	12,639.94
143307	Solar Gamma-Ray Detectors	710	Travel	0.00	0.00	0.00
143307	Solar Gamma-Ray Detectors	7112	Research Supplies	0.00	0.00	0.00
143307	Solar Gamma-Ray Detectors	711200	Research Supplies	314.94	32.17	32.17
143307	Solar Gamma-Ray Detectors	716063	Maint & Repairs-Computer Hardware	258.42	0.00	0.00
143307	Solar Gamma-Ray Detectors	718000	Telecom-General	0.00	0.19	0.19
143307	Solar Gamma-Ray Detectors	719100	Membership Dues & Fees	520.00	0.00	0.00
143307	Solar Gamma-Ray Detectors	740000	Cap Equipment	0.00	0.00	0.00
143307	Solar Gamma-Ray Detectors	760300	F&A Expenditures	25,547.33	7,215.29	7,215.29
143308	Recon - Instab Corona Eruptn	710	Travel	0.00	0.00	0.00
143308	Recon - Instab Corona Eruptn	710100	Out-of-State Travel	1,800.38	0.00	0.00
143308	Recon - Instab Corona Eruptn	710300	Conference Registration Fees	115.00	0.00	0.00
143308	Recon - Instab Corona Eruptn	710400	Student or Non-Emp Travel	1,274.05	0.00	0.00
143308	Recon - Instab Corona Eruptn	7112	Research Supplies	0.00	0.00	0.00
143308	Recon - Instab Corona Eruptn	711200	Research Supplies	0.00	0.00	0.00
143308	Recon - Instab Corona Eruptn	760300	F&A Expenditures	33,319.72	4,437.15	4,437.15
143309	Dissipate Turbulence	710	Travel	0.00	0.00	0.00
143309	Dissipate Turbulence	7112	Research Supplies	0.00	0.00	0.00
143309	Dissipate Turbulence	716063	Maint & Repairs-Computer Hardware	3,000.00	0.00	0.00
143309	Dissipate Turbulence	760300	F&A Expenditures	38,682.92	4,705.43	4,705.43
143311	Development-Testing of PICAP	710	Travel	0.00	0.00	0.00
143311	Development-Testing of PICAP	7112	Research Supplies	0.00	0.00	0.00
143311	Development-Testing of PICAP	711200	Research Supplies	1,475.00	399.98	399.98
143311	Development-Testing of PICAP	716063	Maint & Repairs-Computer Hardware	38.00	0.00	0.00
143311	Development-Testing of PICAP	740000	Cap Equipment	0.00	0.00	0.00
143311	Development-Testing of PICAP	760300	F&A Expenditures	30,625.65	3,797.11	3,797.11
143312	Fermi Polarimetry	710	Travel	0.00	0.00	0.00
143312	Fermi Polarimetry	710100	Out-of-State Travel	0.00	0.00	0.00
143312	Fermi Polarimetry	7112	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
143312	Fermi Polarimetry	711200	Research Supplies	0.00	119.98	119.98
143312	Fermi Polarimetry	716063	Maint & Repairs-Computer Hardware	235.25	319.04	319.04
143312	Fermi Polarimetry	760300	F&A Expenditures	17,087.13	3,398.56	3,398.56
143313	SiPMs for Astrophysics	710100	Out-of-State Travel	1,339.95	0.00	0.00
143313	SiPMs for Astrophysics	710300	Conference Registration Fees	650.00	0.00	0.00
143313	SiPMs for Astrophysics	7112	Research Supplies	0.00	0.00	0.00
143313	SiPMs for Astrophysics	711200	Research Supplies	1,224.94	528.07	528.07
143313	SiPMs for Astrophysics	713000	Printing & Copying-General	140.00	0.00	0.00
143313	SiPMs for Astrophysics	714010	Postage-Off Campus Mail Services	12.54	0.00	0.00
143313	SiPMs for Astrophysics	740000	Cap Equipment	0.00	0.00	0.00
143313	SiPMs for Astrophysics	740005	Cap Equipment-Fabricated Equipment	3,970.25	0.00	0.00
143313	SiPMs for Astrophysics	760300	F&A Expenditures	27,417.52	4,292.35	4,292.35
143314	GRIP	710	Travel	0.00	0.00	0.00
143314	GRIP	710100	Out-of-State Travel	2,546.69	0.00	0.00
143314	GRIP	710200	Foreign Travel	227.00	0.00	0.00
143314	GRIP	7112	Research Supplies	0.00	0.00	0.00
143314	GRIP	711200	Research Supplies	102.37	0.00	0.00
143314	GRIP	714030	Postage-Express Mail	1,703.70	456.77	456.77
143314	GRIP	760300	F&A Expenditures	7,219.71	205.55	205.55
143315	JAKOB2	710	Travel	0.00	0.00	0.00
143315	JAKOB2	710100	Out-of-State Travel	951.54	0.00	0.00
143315	JAKOB2	7112	Research Supplies	0.00	0.00	0.00
143315	JAKOB2	711200	Research Supplies	5,534.70	0.00	0.00
143315	JAKOB2	716063	Maint & Repairs-Computer Hardware	750.00	0.00	0.00
143315	JAKOB2	760300	F&A Expenditures	17,236.06	0.00	0.00
143316	NASA MMS Sensors and Booms	710	Travel	0.00	0.00	0.00
143316	NASA MMS Sensors and Booms	710100	Out-of-State Travel	2,634.68	0.00	0.00
143316	NASA MMS Sensors and Booms	710200	Foreign Travel	2,184.29	0.00	0.00
143316	NASA MMS Sensors and Booms	710300	Conference Registration Fees	785.00	0.00	0.00
143316	NASA MMS Sensors and Booms	7112	Research Supplies	0.00	0.00	0.00
143316	NASA MMS Sensors and Booms	711200	Research Supplies	4,621.80	0.00	0.00
143316	NASA MMS Sensors and Booms	760300	F&A Expenditures	9,301.86	58.50	58.50
143317	Forest Biometric Properties	760300	F&A Expenditures	7,957.82	0.00	0.00
143318	Magnetopause Processes	710	Travel	0.00	0.00	0.00
143318	Magnetopause Processes	710100	Out-of-State Travel	4,040.13	0.00	0.00
143318	Magnetopause Processes	710300	Conference Registration Fees	695.00	0.00	0.00
143318	Magnetopause Processes	710400	Student or Non-Emp Travel	1,866.64	0.00	0.00
143318	Magnetopause Processes	7112	Research Supplies	0.00	0.00	0.00
143318	Magnetopause Processes	711200	Research Supplies	359.98	0.00	0.00
143318	Magnetopause Processes	713000	Printing & Copying-General	230.00	0.00	0.00
143318	Magnetopause Processes	713010	Printing & Copying-Publications	60.00	0.00	0.00
143318	Magnetopause Processes	719100	Membership Dues & Fees	30.00	0.00	0.00
143318	Magnetopause Processes	730001	Subcontracts 01	926.48	0.00	0.00
143318	Magnetopause Processes	760300	F&A Expenditures	37,135.35	2,280.55	2,280.55
143319	Neitral Upwelling in Cusp	710	Travel	0.00	0.00	0.00
143319	Neitral Upwelling in Cusp	710100	Out-of-State Travel	2,004.78	0.00	0.00
143319	Neitral Upwelling in Cusp	710300	Conference Registration Fees	360.00	0.00	0.00
143319	Neitral Upwelling in Cusp	710400	Student or Non-Emp Travel	922.00	0.00	0.00
143319	Neitral Upwelling in Cusp	711200	Research Supplies	75.93	0.00	0.00
143319	Neitral Upwelling in Cusp	713000	Printing & Copying-General	70.00	0.00	0.00
143319	Neitral Upwelling in Cusp	714010	Postage-Off Campus Mail Services	11.16	0.00	0.00
143319	Neitral Upwelling in Cusp	717200	Other Professional Services-General	19.90	0.00	0.00
143320	MICA	710	Travel	0.00	0.00	0.00
143320	MICA	710100	Out-of-State Travel	1,927.16	0.00	0.00
143320	MICA	710300	Conference Registration Fees	695.00	0.00	0.00
143320	MICA	7112	Research Supplies	0.00	0.00	0.00
143320	MICA	711200	Research Supplies	436.62	0.00	0.00
143320	MICA	713000	Printing & Copying-General	70.00	0.00	0.00
143320	MICA	714010	Postage-Off Campus Mail Services	163.48	0.00	0.00
143320	MICA	760300	F&A Expenditures	15,566.31	0.00	0.00
143321	Space Grant 2010-2015	710	Travel	0.00	0.00	0.00
143321	Space Grant 2010-2015	710000	In-State Travel	1,075.46	0.00	0.00
143321	Space Grant 2010-2015	710100	Out-of-State Travel	9,227.84	0.00	0.00
143321	Space Grant 2010-2015	710200	Foreign Travel	816.20	0.00	0.00
143321	Space Grant 2010-2015	710300	Conference Registration Fees	3,880.00	0.00	0.00
143321	Space Grant 2010-2015	710400	Student or Non-Emp Travel	360.80	0.00	0.00
143321	Space Grant 2010-2015	7112	Research Supplies	0.00	0.00	0.00
143321	Space Grant 2010-2015	711200	Research Supplies	1,613.79	0.00	0.00
143321	Space Grant 2010-2015	713000	Printing & Copying-General	990.00	0.00	0.00
143321	Space Grant 2010-2015	714005	Postage-Campus Mail Services	2.64	0.00	0.00
143321	Space Grant 2010-2015	714030	Postage-Express Mail	225.61	0.00	0.00
143321	Space Grant 2010-2015	717200	Other Professional Services-General	9,425.12	0.00	0.00
143321	Space Grant 2010-2015	718000	Telecom-General	0.00	0.00	0.00
143321	Space Grant 2010-2015	718002	Telecom-Fixed (Basic Phone Service)	6.85	0.00	0.00
143321	Space Grant 2010-2015	719000	Business Meals-Meetings-Non Travel	2,722.65	0.00	0.00
143321	Space Grant 2010-2015	719100	Membership Dues & Fees	100.00	0.00	0.00
143321	Space Grant 2010-2015	71C000	Awards to Non-Employee-Students	500.00	0.00	0.00
143321	Space Grant 2010-2015	730001	Subcontracts 01	51,345.44	0.00	0.00
143321	Space Grant 2010-2015	730002	Subcontracts 02	80,194.40	0.00	0.00
143321	Space Grant 2010-2015	730003	Subcontracts 03	22,541.95	0.00	0.00
143321	Space Grant 2010-2015	730004	Subcontracts 04	32,400.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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B - Operating Expenses

B20SUPPLY - Supplies & Services

143321	Space Grant 2010-2015	730005	Subcontracts 05	32,311.00	0.00	0.00
143321	Space Grant 2010-2015	730006	Subcontracts 06	21,933.00	0.00	0.00
143321	Space Grant 2010-2015	760300	F&A Expenditures	0.00	0.00	0.00
143323	Forest Watch	710	Travel	0.00	0.00	0.00
143323	Forest Watch	710000	In-State Travel	349.78	0.00	0.00
143323	Forest Watch	710100	Out-of-State Travel	125.46	0.00	0.00
143323	Forest Watch	7112	Research Supplies	0.00	0.00	0.00
143323	Forest Watch	711200	Research Supplies	4.58	0.00	0.00
143323	Forest Watch	713000	Printing & Copying-General	447.90	0.00	0.00
143323	Forest Watch	714005	Postage-Campus Mail Services	152.55	0.00	0.00
143323	Forest Watch	714030	Postage-Express Mail	183.75	0.00	0.00
143323	Forest Watch	719000	Business Meals-Meetings-Non Travel	1,322.80	0.00	0.00
143324	Science-Teacher Training	710	Travel	0.00	0.00	0.00
143324	Science-Teacher Training	7112	Research Supplies	0.00	0.00	0.00
143325	Feddersen NASA Fellowship	710	Travel	0.00	0.00	0.00
143325	Feddersen NASA Fellowship	710100	Out-of-State Travel	4,969.18	0.00	0.00
143325	Feddersen NASA Fellowship	710300	Conference Registration Fees	355.00	0.00	0.00
143325	Feddersen NASA Fellowship	713000	Printing & Copying-General	70.00	0.00	0.00
143326	Amazon Black Earth Sites	710	Travel	0.00	0.00	0.00
143326	Amazon Black Earth Sites	710100	Out-of-State Travel	1,993.40	0.00	0.00
143326	Amazon Black Earth Sites	710200	Foreign Travel	0.00	0.00	0.00
143326	Amazon Black Earth Sites	7112	Research Supplies	0.00	0.00	0.00
143326	Amazon Black Earth Sites	711200	Research Supplies	296.19	0.00	0.00
143326	Amazon Black Earth Sites	716063	Maint & Repairs-Computer Hardware	98.00	0.00	0.00
143326	Amazon Black Earth Sites	730001	Subcontracts 01	0.00	0.00	0.00
143326	Amazon Black Earth Sites	760300	F&A Expenditures	11,454.83	0.00	0.00
143327	Wind Stress Accuracy	710	Travel	0.00	0.00	0.00
143327	Wind Stress Accuracy	710100	Out-of-State Travel	2,239.80	0.00	0.00
143327	Wind Stress Accuracy	710200	Foreign Travel	0.00	0.00	0.00
143327	Wind Stress Accuracy	7112	Research Supplies	0.00	0.00	0.00
143327	Wind Stress Accuracy	711200	Research Supplies	306.64	0.00	0.00
143327	Wind Stress Accuracy	730001	Subcontracts 01	1,789.32	0.00	0.00
143327	Wind Stress Accuracy	760300	F&A Expenditures	12,058.92	0.00	0.00
143328	Wind	710	Travel	0.00	0.00	0.00
143328	Wind	710200	Foreign Travel	2,949.92	0.00	0.00
143328	Wind	710300	Conference Registration Fees	368.27	0.00	0.00
143328	Wind	7112	Research Supplies	0.00	0.00	0.00
143328	Wind	711200	Research Supplies	(33.57)	0.00	0.00
143328	Wind	713010	Printing & Copying-Publications	848.25	0.00	0.00
143328	Wind	719100	Membership Dues & Fees	30.63	0.00	0.00
143328	Wind	760300	F&A Expenditures	11,938.80	0.00	0.00
143329	Tropical Forest Structure	710	Travel	0.00	0.00	0.00
143329	Tropical Forest Structure	710200	Foreign Travel	0.00	0.00	0.00
143329	Tropical Forest Structure	7112	Research Supplies	0.00	0.00	0.00
143329	Tropical Forest Structure	711200	Research Supplies	5,267.74	0.00	0.00
143329	Tropical Forest Structure	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
143329	Tropical Forest Structure	740000	Cap Equipment	0.00	0.00	0.00
143329	Tropical Forest Structure	760300	F&A Expenditures	14,232.92	0.00	0.00
143330	Research Dev Grants	710100	Out-of-State Travel	669.69	0.00	0.00
143330	Research Dev Grants	7112	Research Supplies	0.00	0.00	0.00
143330	Research Dev Grants	711200	Research Supplies	3,873.06	0.00	0.00
143331	Observatory Development	7112	Research Supplies	0.00	0.00	0.00
143332	EPSCoR NASA CAN	730001	Subcontracts 01	134,136.04	0.00	0.00
143332	EPSCoR NASA CAN	760300	F&A Expenditures	4,458.34	0.00	0.00
143333	Reconnection in Magnetotail	710	Travel	0.00	0.00	0.00
143333	Reconnection in Magnetotail	7112	Research Supplies	0.00	0.00	0.00
143333	Reconnection in Magnetotail	730001	Subcontracts 01	12,407.00	0.00	0.00
143333	Reconnection in Magnetotail	760300	F&A Expenditures	16,027.81	0.00	0.00
143334	IceBridge - Fahnestock	710	Travel	0.00	0.00	0.00
143334	IceBridge - Fahnestock	710100	Out-of-State Travel	1,109.85	0.00	0.00
143334	IceBridge - Fahnestock	7112	Research Supplies	0.00	0.00	0.00
143334	IceBridge - Fahnestock	711200	Research Supplies	2,335.00	0.00	0.00
143334	IceBridge - Fahnestock	714030	Postage-Express Mail	311.63	0.00	0.00
143334	IceBridge - Fahnestock	716063	Maint & Repairs-Computer Hardware	46.00	0.00	0.00
143334	IceBridge - Fahnestock	740000	Cap Equipment	5,707.00	0.00	0.00
143334	IceBridge - Fahnestock	760300	F&A Expenditures	4,888.33	0.00	0.00
143335	Engaging Students-Climate Chng	710	Travel	0.00	0.00	0.00
143335	Engaging Students-Climate Chng	710100	Out-of-State Travel	682.85	0.00	0.00
143335	Engaging Students-Climate Chng	710300	Conference Registration Fees	75.00	0.00	0.00
143335	Engaging Students-Climate Chng	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143335	Engaging Students-Climate Chng	7112	Research Supplies	0.00	0.00	0.00
143335	Engaging Students-Climate Chng	711200	Research Supplies	0.00	0.00	0.00
143335	Engaging Students-Climate Chng	717200	Other Professional Services-General	140.25	0.00	0.00
143335	Engaging Students-Climate Chng	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143335	Engaging Students-Climate Chng	722200	Participant Support	3,178.58	0.00	0.00
143335	Engaging Students-Climate Chng	722205	Participant Sup-Stipends	900.00	0.00	0.00
143335	Engaging Students-Climate Chng	730001	Subcontracts 01	2,854.11	0.00	0.00
143335	Engaging Students-Climate Chng	760300	F&A Expenditures	30,756.13	0.00	0.00
143336	Nitrogen-Albedo in Forests	710	Travel	0.00	0.00	0.00
143336	Nitrogen-Albedo in Forests	7112	Research Supplies	0.00	0.00	0.00
143336	Nitrogen-Albedo in Forests	711200	Research Supplies	69.99	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

143336	Nitrogen-Albedo in Forests	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143336	Nitrogen-Albedo in Forests	718000	Telecom-General	0.00	0.00	0.00
143336	Nitrogen-Albedo in Forests	760300	F&A Expenditures	11,935.51	0.00	0.00
143337	CLUSTER-CODIF MO & DA	710	Travel	0.00	0.00	0.00
143337	CLUSTER-CODIF MO & DA	710100	Out-of-State Travel	4,318.89	0.00	0.00
143337	CLUSTER-CODIF MO & DA	710200	Foreign Travel	5,728.11	0.00	0.00
143337	CLUSTER-CODIF MO & DA	710300	Conference Registration Fees	2,688.13	0.00	0.00
143337	CLUSTER-CODIF MO & DA	710400	Student or Non-Emp Travel	1,840.08	0.00	0.00
143337	CLUSTER-CODIF MO & DA	7112	Research Supplies	0.00	0.00	0.00
143337	CLUSTER-CODIF MO & DA	711200	Research Supplies	300.00	0.00	0.00
143337	CLUSTER-CODIF MO & DA	713000	Printing & Copying-General	484.00	0.00	0.00
143337	CLUSTER-CODIF MO & DA	713010	Printing & Copying-Publications	6,143.25	0.00	0.00
143337	CLUSTER-CODIF MO & DA	716063	Maint & Repairs-Computer Hardware	4,474.50	0.00	0.00
143337	CLUSTER-CODIF MO & DA	718000	Telecom-General	32.39	0.00	0.00
143337	CLUSTER-CODIF MO & DA	719100	Membership Dues & Fees	82.16	0.00	0.00
143337	CLUSTER-CODIF MO & DA	760300	F&A Expenditures	54,623.69	0.00	0.00
143338	Major Forest Disturbance	710	Travel	0.00	0.00	0.00
143338	Major Forest Disturbance	7112	Research Supplies	0.00	0.00	0.00
143338	Major Forest Disturbance	760300	F&A Expenditures	0.00	0.00	0.00
143339	CRaTer Science Mission Phase	710	Travel	0.00	0.00	0.00
143339	CRaTer Science Mission Phase	710100	Out-of-State Travel	17,189.77	0.00	0.00
143339	CRaTer Science Mission Phase	710200	Foreign Travel	2,635.14	0.00	0.00
143339	CRaTer Science Mission Phase	710300	Conference Registration Fees	1,245.00	0.00	0.00
143339	CRaTer Science Mission Phase	711100	Supplies-General	0.00	0.00	0.00
143339	CRaTer Science Mission Phase	7112	Research Supplies	0.00	0.00	0.00
143339	CRaTer Science Mission Phase	711200	Research Supplies	3,005.27	0.00	0.00
143339	CRaTer Science Mission Phase	713000	Printing & Copying-General	4.02	0.00	0.00
143339	CRaTer Science Mission Phase	714010	Postage-Off Campus Mail Services	25.41	0.00	0.00
143339	CRaTer Science Mission Phase	716063	Maint & Repairs-Computer Hardware	14,532.00	0.00	0.00
143339	CRaTer Science Mission Phase	717200	Other Professional Services-General	3,680.25	0.00	0.00
143339	CRaTer Science Mission Phase	719000	Business Meals-Meetings-Non Travel	121.91	0.00	0.00
143339	CRaTer Science Mission Phase	719100	Membership Dues & Fees	228.40	0.00	0.00
143339	CRaTer Science Mission Phase	730001	Subcontracts 01	0.00	0.00	0.00
143339	CRaTer Science Mission Phase	730002	Subcontracts 02	0.00	0.00	0.00
143339	CRaTer Science Mission Phase	740000	Cap Equipment	28,410.00	0.00	0.00
143339	CRaTer Science Mission Phase	760300	F&A Expenditures	121,146.74	0.00	0.00
143340	EMMREM	710	Travel	0.00	0.00	0.00
143340	EMMREM	7112	Research Supplies	0.00	0.00	0.00
143340	EMMREM	730001	Subcontracts 01	0.00	0.00	0.00
143340	EMMREM	760300	F&A Expenditures	0.00	0.00	0.00
143342	Listening to IBEX	7112	Research Supplies	0.00	0.00	0.00
143342	Listening to IBEX	760300	F&A Expenditures	0.00	0.00	0.00
143C00	Gro Reforecast	7100	In-State Travel	0.00	0.00	0.00
143C00	Gro Reforecast	7101	Out of State Travel	0.00	0.00	0.00
143C00	Gro Reforecast	710100	Out-of-State Travel	0.00	0.00	0.00
143C00	Gro Reforecast	7102	Foreign Travel	0.00	0.00	0.00
143C00	Gro Reforecast	710200	Foreign Travel	0.00	0.00	0.00
143C00	Gro Reforecast	7103	Conference-Registration Fees	0.00	0.00	0.00
143C00	Gro Reforecast	710300	Conference Registration Fees	0.00	0.00	0.00
143C00	Gro Reforecast	7104	Non-Employee-Student Travel	0.00	0.00	0.00
143C00	Gro Reforecast	710Z	Travel-Other	0.00	0.00	0.00
143C00	Gro Reforecast	710Z00	Travel-Other	0.00	0.00	0.00
143C00	Gro Reforecast	7111	Supplies	0.00	0.00	0.00
143C00	Gro Reforecast	711100	Supplies-General	0.00	0.00	0.00
143C00	Gro Reforecast	7112	Research Supplies	0.00	0.00	0.00
143C00	Gro Reforecast	711200	Research Supplies	0.00	0.00	0.00
143C00	Gro Reforecast	7130	Printing and Copying	0.00	0.00	0.00
143C00	Gro Reforecast	713000	Printing & Copying-General	0.00	0.00	0.00
143C00	Gro Reforecast	7140	Postage	0.00	0.00	0.00
143C00	Gro Reforecast	714000	Postage-General	0.00	0.00	0.00
143C00	Gro Reforecast	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143C00	Gro Reforecast	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143C00	Gro Reforecast	7160	Maintenance and Repairs	0.00	0.00	0.00
143C00	Gro Reforecast	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143C00	Gro Reforecast	7161	Rentals-Leases	0.00	0.00	0.00
143C00	Gro Reforecast	7172	Other Professional Services	0.00	0.00	0.00
143C00	Gro Reforecast	7180	Telecommunications	0.00	0.00	0.00
143C00	Gro Reforecast	718000	Telecom-General	0.00	0.00	0.00
143C00	Gro Reforecast	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
143C00	Gro Reforecast	7191	Membership Dues and Fees	0.00	0.00	0.00
143C00	Gro Reforecast	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143C00	Gro Reforecast	7300	Subcontracts	0.00	0.00	0.00
143C00	Gro Reforecast	730001	Subcontracts 01	0.00	0.00	0.00
143C00	Gro Reforecast	7400	Capitalizable Equipment	0.00	0.00	0.00
143C00	Gro Reforecast	7600	Internal Allocations	0.00	0.00	0.00
143C00	Gro Reforecast	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
143C00	Gro Reforecast	7603	F&A Expenditures	0.00	0.00	0.00
143C00	Gro Reforecast	760300	F&A Expenditures	0.00	0.00	0.00
143C01	Gro Reforecast	7100	In-State Travel	0.00	0.00	0.00
143C01	Gro Reforecast	7101	Out of State Travel	0.00	0.00	0.00
143C01	Gro Reforecast	7102	Foreign Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
143C01	Gro Reforecast	7103	Conference-Registration Fees	0.00	0.00	0.00
143C01	Gro Reforecast	7104	Non-Employee-Student Travel	0.00	0.00	0.00
143C01	Gro Reforecast	710Z	Travel-Other	0.00	0.00	0.00
143C01	Gro Reforecast	7111	Supplies	0.00	0.00	0.00
143C01	Gro Reforecast	711100	Supplies-General	0.00	0.00	0.00
143C01	Gro Reforecast	7112	Research Supplies	0.00	0.00	0.00
143C01	Gro Reforecast	711200	Research Supplies	0.00	0.00	0.00
143C01	Gro Reforecast	7130	Printing and Copying	0.00	0.00	0.00
143C01	Gro Reforecast	7140	Postage	0.00	0.00	0.00
143C01	Gro Reforecast	7160	Maintenance and Repairs	0.00	0.00	0.00
143C01	Gro Reforecast	7161	Rentals-Leases	0.00	0.00	0.00
143C01	Gro Reforecast	7180	Telecommunications	0.00	0.00	0.00
143C01	Gro Reforecast	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
143C01	Gro Reforecast	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143C01	Gro Reforecast	7222	Participant Support	0.00	0.00	0.00
143C01	Gro Reforecast	7603	F&A Expenditures	0.00	0.00	0.00
143C01	Gro Reforecast	760300	F&A Expenditures	0.00	0.00	0.00
143C02	Gro-Comptel	710Z	Travel-Other	0.00	0.00	0.00
143C02	Gro-Comptel	710Z00	Travel-Other	0.00	0.00	0.00
143C02	Gro-Comptel	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143C02	Gro-Comptel	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
143C02	Gro-Comptel	7300	Subcontracts	0.00	0.00	0.00
143C02	Gro-Comptel	730000	Subcontracts	0.00	0.00	0.00
143C02	Gro-Comptel	7400	Capitalizable Equipment	0.00	0.00	0.00
143C02	Gro-Comptel	740000	Cap Equipment	0.00	0.00	0.00
143C02	Gro-Comptel	7603	F&A Expenditures	0.00	0.00	0.00
143C02	Gro-Comptel	760300	F&A Expenditures	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	710Z	Travel-Other	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	710Z00	Travel-Other	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	7400	Capitalizable Equipment	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	740000	Cap Equipment	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	7600	Internal Allocations	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	760000	Internal Allocations	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	7603	F&A Expenditures	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	760300	F&A Expenditures	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	710	Travel	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	7100	In-State Travel	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	710000	In-State Travel	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	7101	Out of State Travel	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	710100	Out-of-State Travel	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	7102	Foreign Travel	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	710200	Foreign Travel	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	7103	Conference-Registration Fees	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	710300	Conference Registration Fees	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	7104	Non-Employee-Student Travel	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	710Z	Travel-Other	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	710Z00	Travel-Other	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	711100	Supplies-General	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	711162	Supplies-Office Supplies	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	7112	Research Supplies	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	711200	Research Supplies	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	7130	Printing and Copying	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	713000	Printing & Copying-General	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	7140	Postage	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	714000	Postage-General	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	7160	Maintenance and Repairs	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	716054	Maint & Repairs-Mechanical	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	7172	Other Professional Services	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	717200	Other Professional Services-General	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	7180	Telecommunications	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	718000	Telecom-General	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	719100	Membership Dues & Fees	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	71C600	Insurance	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	730001	Subcontracts 01	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	7400	Capitalizable Equipment	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	740000	Cap Equipment	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

143C04	Stereo Magnetic Field, Ions	7600	Internal Allocations	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	760300	F&A Expenditures	0.00	0.00	0.00
143C12	Stereo Magnetic Field, Ions	730001	Subcontracts 01	0.00	0.00	0.00
143C12	Stereo Magnetic Field, Ions	730002	Subcontracts 02	9,652.00	43,689.10	43,689.10
143C12	Stereo Magnetic Field, Ions	760300	F&A Expenditures	0.00	0.00	0.00
143C13	STEREO - EPO	710	Travel	0.00	0.00	0.00
143C13	STEREO - EPO	710000	In-State Travel	0.00	0.00	0.00
143C13	STEREO - EPO	710100	Out-of-State Travel	0.00	0.00	0.00
143C13	STEREO - EPO	710300	Conference Registration Fees	0.00	0.00	0.00
143C13	STEREO - EPO	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143C13	STEREO - EPO	711100	Supplies-General	112.70	0.00	0.00
143C13	STEREO - EPO	7112	Research Supplies	0.00	0.00	0.00
143C13	STEREO - EPO	711200	Research Supplies	82.60	0.00	0.00
143C13	STEREO - EPO	713000	Printing & Copying-General	70.00	0.00	0.00
143C13	STEREO - EPO	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143C13	STEREO - EPO	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143C13	STEREO - EPO	718000	Telecom-General	0.00	0.00	0.00
143C13	STEREO - EPO	730001	Subcontracts 01	0.00	0.00	0.00
143C13	STEREO - EPO	760300	F&A Expenditures	1,463.80	16.56	16.56
143C14	COSPIN Ulysses Misison Support	710	Travel	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	710000	In-State Travel	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	710100	Out-of-State Travel	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	710200	Foreign Travel	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	710300	Conference Registration Fees	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	711100	Supplies-General	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	711162	Supplies-Office Supplies	0.00	10.31	10.31
143C14	COSPIN Ulysses Misison Support	7112	Research Supplies	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	711200	Research Supplies	0.00	20.62	20.62
143C14	COSPIN Ulysses Misison Support	713000	Printing & Copying-General	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	713010	Printing & Copying-Publications	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	714000	Postage-General	0.00	29.21	29.21
143C14	COSPIN Ulysses Misison Support	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	718000	Telecom-General	0.00	0.18	0.18
143C14	COSPIN Ulysses Misison Support	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	719100	Membership Dues & Fees	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	760300	F&A Expenditures	0.00	21,143.91	21,143.91
143C15	Sea WiFS	71	Support	0.00	0.00	0.00
143C15	Sea WiFS	710	Travel	0.00	0.00	0.00
143C15	Sea WiFS	710100	Out-of-State Travel	0.00	0.00	0.00
143C15	Sea WiFS	710300	Conference Registration Fees	0.00	0.00	0.00
143C15	Sea WiFS	7112	Research Supplies	0.00	0.00	0.00
143C15	Sea WiFS	711200	Research Supplies	0.00	0.00	0.00
143C15	Sea WiFS	713000	Printing & Copying-General	0.00	0.00	0.00
143C15	Sea WiFS	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143C15	Sea WiFS	718000	Telecom-General	0.00	0.00	0.00
143C15	Sea WiFS	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
143C15	Sea WiFS	740000	Cap Equipment	0.00	0.00	0.00
143C15	Sea WiFS	760300	F&A Expenditures	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	710	Travel	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	710000	In-State Travel	0.00	5,393.45	5,393.45
143C18	STEREO Magnetic Field, Ions	710100	Out-of-State Travel	11,406.85	8,686.35	8,686.35
143C18	STEREO Magnetic Field, Ions	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	710200	Foreign Travel	11,025.43	16,221.09	16,221.09
143C18	STEREO Magnetic Field, Ions	710300	Conference Registration Fees	4,623.56	3,608.22	3,608.22
143C18	STEREO Magnetic Field, Ions	710400	Student or Non-Emp Travel	959.80	2,129.64	2,129.64
143C18	STEREO Magnetic Field, Ions	7112	Research Supplies	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	711200	Research Supplies	1,323.08	3,255.45	3,255.45
143C18	STEREO Magnetic Field, Ions	713000	Printing & Copying-General	429.08	595.47	595.47
143C18	STEREO Magnetic Field, Ions	713010	Printing & Copying-Publications	1,694.75	2,081.69	2,081.69
143C18	STEREO Magnetic Field, Ions	714000	Postage-General	1.32	0.88	0.88
143C18	STEREO Magnetic Field, Ions	714010	Postage-Off Campus Mail Services	37.50	59.63	59.63
143C18	STEREO Magnetic Field, Ions	714030	Postage-Express Mail	295.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	716063	Maint & Repairs-Computer Hardware	7,354.94	9,100.04	9,100.04
143C18	STEREO Magnetic Field, Ions	716122	Rental off site research facilities	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	716123	Rental Property/Room (short term)	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	717200	Other Professional Services-General	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	718000	Telecom-General	607.29	1,712.41	1,712.41
143C18	STEREO Magnetic Field, Ions	718002	Telecom-Fixed (Basic Phone Service)	0.00	61.69	61.69
143C18	STEREO Magnetic Field, Ions	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	719000	Business Meals-Meetings-Non Travel	0.00	7,335.11	7,335.11
143C18	STEREO Magnetic Field, Ions	719100	Membership Dues & Fees	265.13	0.00	0.00
143C18	STEREO Magnetic Field, Ions	730001	Subcontracts 01	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	730003	Subcontracts 03	22,008.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	740000	Cap Equipment	0.00	0.00	0.00
143C18	STEREO Magnetic Field, Ions	760300	F&A Expenditures	240,985.71	273,976.75	273,976.75
145007	Looking at Jazz: America's Art	7112	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

145010	Putting Portsmouth on the Map	710	Travel	0.00	0.00	0.00
145010	Putting Portsmouth on the Map	7112	Research Supplies	0.00	0.00	0.00
145010	Putting Portsmouth on the Map	711200	Research Supplies	0.00	79.53	79.53
145010	Putting Portsmouth on the Map	713000	Printing & Copying-General	0.00	0.00	0.00
145010	Putting Portsmouth on the Map	717000	Consulting-General	0.00	0.00	0.00
145010	Putting Portsmouth on the Map	717200	Other Professional Services-General	0.00	15,000.00	15,000.00
145010	Putting Portsmouth on the Map	719000	Business Meals-Meetings-Non Travel	0.00	55.84	55.84
145010	Putting Portsmouth on the Map	760300	F&A Expenditures	0.00	4,256.48	4,256.48
14700Z	Use of Genome Enabled Tools	710	Travel	0.00	0.00	0.00
14700Z	Use of Genome Enabled Tools	710000	In-State Travel	3.00	0.00	0.00
14700Z	Use of Genome Enabled Tools	710100	Out-of-State Travel	1,359.50	0.00	0.00
14700Z	Use of Genome Enabled Tools	710300	Conference Registration Fees	476.19	804.00	804.00
14700Z	Use of Genome Enabled Tools	711100	Supplies-General	158.70	0.00	0.00
14700Z	Use of Genome Enabled Tools	7112	Research Supplies	0.00	0.00	0.00
14700Z	Use of Genome Enabled Tools	711200	Research Supplies	41,255.67	20,533.34	20,533.34
14700Z	Use of Genome Enabled Tools	714010	Postage-Off Campus Mail Services	(5.00)	82.27	82.27
14700Z	Use of Genome Enabled Tools	714030	Postage-Express Mail	594.64	350.45	350.45
14700Z	Use of Genome Enabled Tools	716000	Maintenance & Repairs-General	244.74	0.00	0.00
14700Z	Use of Genome Enabled Tools	717000	Consulting-General	0.00	0.00	0.00
14700Z	Use of Genome Enabled Tools	717200	Other Professional Services-General	5,312.72	0.00	0.00
14700Z	Use of Genome Enabled Tools	717203	Oth Prof Ser-Background Checks	25.22	0.00	0.00
14700Z	Use of Genome Enabled Tools	730001	Subcontracts 01	58,678.38	0.00	0.00
14700Z	Use of Genome Enabled Tools	760300	F&A Expenditures	70,683.62	29,045.87	29,045.87
14701Z	Smart Machining Sensors	710	Travel	0.00	0.00	0.00
14701Z	Smart Machining Sensors	710000	In-State Travel	41.92	0.00	0.00
14701Z	Smart Machining Sensors	710100	Out-of-State Travel	946.38	149.60	149.60
14701Z	Smart Machining Sensors	710300	Conference Registration Fees	575.00	0.00	0.00
14701Z	Smart Machining Sensors	711100	Supplies-General	0.00	1,068.46	1,068.46
14701Z	Smart Machining Sensors	7112	Research Supplies	0.00	0.00	0.00
14701Z	Smart Machining Sensors	711200	Research Supplies	9,203.45	1,363.70	1,363.70
14701Z	Smart Machining Sensors	713000	Printing & Copying-General	81.50	0.00	0.00
14701Z	Smart Machining Sensors	719125	Licenses/Professional Fees	500.00	0.00	0.00
14701Z	Smart Machining Sensors	760300	F&A Expenditures	36,673.21	27,922.47	27,922.47
14702Z	Grounding Lines	710	Travel	0.00	0.00	0.00
14702Z	Grounding Lines	710300	Conference Registration Fees	0.00	210.00	210.00
14702Z	Grounding Lines	7112	Research Supplies	0.00	0.00	0.00
14702Z	Grounding Lines	711200	Research Supplies	0.00	0.00	0.00
14702Z	Grounding Lines	716063	Maint & Repairs-Computer Hardware	200.00	450.00	450.00
14702Z	Grounding Lines	760300	F&A Expenditures	5,051.69	17,837.51	17,837.51
14703Z	Free Probability Operator Alge	710	Travel	0.00	0.00	0.00
14703Z	Free Probability Operator Alge	710100	Out-of-State Travel	0.00	901.87	901.87
14703Z	Free Probability Operator Alge	710200	Foreign Travel	0.00	3,424.34	3,424.34
14703Z	Free Probability Operator Alge	710400	Student or Non-Emp Travel	0.00	534.00	534.00
14703Z	Free Probability Operator Alge	7112	Research Supplies	0.00	0.00	0.00
14703Z	Free Probability Operator Alge	711200	Research Supplies	2,083.25	0.00	0.00
14703Z	Free Probability Operator Alge	760300	F&A Expenditures	11,560.17	15,100.20	15,100.20
14704Z	Bubbles & Ash Particles	710	Travel	0.00	0.00	0.00
14704Z	Bubbles & Ash Particles	710100	Out-of-State Travel	1,876.63	234.70	234.70
14704Z	Bubbles & Ash Particles	710200	Foreign Travel	0.00	2,205.84	2,205.84
14704Z	Bubbles & Ash Particles	710300	Conference Registration Fees	790.10	576.16	576.16
14704Z	Bubbles & Ash Particles	7112	Research Supplies	0.00	0.00	0.00
14704Z	Bubbles & Ash Particles	711200	Research Supplies	2,287.31	580.46	580.46
14704Z	Bubbles & Ash Particles	714005	Postage-Campus Mail Services	0.00	0.44	0.44
14704Z	Bubbles & Ash Particles	714030	Postage-Express Mail	0.00	52.25	52.25
14704Z	Bubbles & Ash Particles	716000	Maintenance & Repairs-General	628.00	60.00	60.00
14704Z	Bubbles & Ash Particles	717200	Other Professional Services-General	0.00	94.25	94.25
14704Z	Bubbles & Ash Particles	718000	Telecom-General	0.00	0.00	0.00
14704Z	Bubbles & Ash Particles	718016	Telecom-Usage (Tolls)	9.91	2.56	2.56
14704Z	Bubbles & Ash Particles	760300	F&A Expenditures	53,915.96	36,419.55	36,419.55
14705Z	Basis of Interactions	710	Travel	0.00	0.00	0.00
14705Z	Basis of Interactions	710200	Foreign Travel	1,380.20	0.00	0.00
14705Z	Basis of Interactions	710300	Conference Registration Fees	860.00	0.00	0.00
14705Z	Basis of Interactions	710310	Workshop Registration Fees	910.65	0.00	0.00
14705Z	Basis of Interactions	711100	Supplies-General	1,978.62	0.00	0.00
14705Z	Basis of Interactions	7112	Research Supplies	0.00	0.00	0.00
14705Z	Basis of Interactions	711200	Research Supplies	6,661.20	5,875.09	5,875.09
14705Z	Basis of Interactions	714030	Postage-Express Mail	44.39	233.46	233.46
14705Z	Basis of Interactions	716000	Maintenance & Repairs-General	91.00	0.00	0.00
14705Z	Basis of Interactions	718008	Telecom-Internet Services	17.48	0.00	0.00
14705Z	Basis of Interactions	760300	F&A Expenditures	26,449.96	11,663.02	11,663.02
14706Z	NSF-DOE: Stability TCS Magnota	710	Travel	0.00	0.00	0.00
14706Z	NSF-DOE: Stability TCS Magnota	710100	Out-of-State Travel	0.00	3,061.36	3,061.36
14706Z	NSF-DOE: Stability TCS Magnota	710300	Conference Registration Fees	0.00	675.00	675.00
14706Z	NSF-DOE: Stability TCS Magnota	7112	Research Supplies	0.00	0.00	0.00
14706Z	NSF-DOE: Stability TCS Magnota	760300	F&A Expenditures	38,133.45	17,480.47	17,480.47
14707Z	Quantifying Pleiotropy	710	Travel	0.00	0.00	0.00
14707Z	Quantifying Pleiotropy	710100	Out-of-State Travel	239.30	0.00	0.00
14707Z	Quantifying Pleiotropy	711100	Supplies-General	5.00	0.00	0.00
14707Z	Quantifying Pleiotropy	7112	Research Supplies	0.00	0.00	0.00
14707Z	Quantifying Pleiotropy	711200	Research Supplies	7,050.36	3,596.91	3,596.91
14707Z	Quantifying Pleiotropy	714030	Postage-Express Mail	85.83	10.19	10.19

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14707Z	Quantifying Pleiotropy	716000	Maintenance & Repairs-General	710.95	0.00	0.00
14707Z	Quantifying Pleiotropy	716100	Rentals & Leases-General	8.00	0.00	0.00
14707Z	Quantifying Pleiotropy	717000	Consulting-General	0.00	0.00	0.00
14707Z	Quantifying Pleiotropy	717200	Other Professional Services-General	2,100.00	0.00	0.00
14707Z	Quantifying Pleiotropy	719005	Business Meals-Group or Class Meals	81.73	0.00	0.00
14707Z	Quantifying Pleiotropy	719125	Licenses/Professional Fees	0.00	930.00	930.00
14707Z	Quantifying Pleiotropy	722200	Participant Support	0.00	0.00	0.00
14707Z	Quantifying Pleiotropy	740000	Cap Equipment	0.00	0.00	0.00
14707Z	Quantifying Pleiotropy	760300	F&A Expenditures	27,611.27	10,426.66	10,426.66
14708Z	Efficient PDE Solvers	710	Travel	0.00	0.00	0.00
14708Z	Efficient PDE Solvers	710100	Out-of-State Travel	374.90	264.83	264.83
14708Z	Efficient PDE Solvers	710200	Foreign Travel	1,393.30	0.00	0.00
14708Z	Efficient PDE Solvers	710300	Conference Registration Fees	617.29	170.00	170.00
14708Z	Efficient PDE Solvers	7112	Research Supplies	0.00	0.00	0.00
14708Z	Efficient PDE Solvers	760300	F&A Expenditures	4,886.64	4,178.83	4,178.83
147097	Gas-Phase Chemistry	7100	In-State Travel	0.00	0.00	0.00
147097	Gas-Phase Chemistry	7101	Out of State Travel	0.00	0.00	0.00
147097	Gas-Phase Chemistry	710100	Out-of-State Travel	0.00	0.00	0.00
147097	Gas-Phase Chemistry	7103	Conference-Registration Fees	0.00	0.00	0.00
147097	Gas-Phase Chemistry	7104	Non-Employee-Student Travel	0.00	0.00	0.00
147097	Gas-Phase Chemistry	710Z	Travel-Other	0.00	0.00	0.00
147097	Gas-Phase Chemistry	710Z00	Travel-Other	0.00	0.00	0.00
147097	Gas-Phase Chemistry	711100	Supplies-General	0.00	0.00	0.00
147097	Gas-Phase Chemistry	7112	Research Supplies	0.00	0.00	0.00
147097	Gas-Phase Chemistry	711200	Research Supplies	0.00	0.00	0.00
147097	Gas-Phase Chemistry	713000	Printing & Copying-General	0.00	0.00	0.00
147097	Gas-Phase Chemistry	7140	Postage	0.00	0.00	0.00
147097	Gas-Phase Chemistry	7160	Maintenance and Repairs	0.00	0.00	0.00
147097	Gas-Phase Chemistry	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147097	Gas-Phase Chemistry	7170	Consulting	0.00	0.00	0.00
147097	Gas-Phase Chemistry	7172	Other Professional Services	0.00	0.00	0.00
147097	Gas-Phase Chemistry	719200	Employee Recruiting-General	0.00	0.00	0.00
147097	Gas-Phase Chemistry	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
147097	Gas-Phase Chemistry	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
147097	Gas-Phase Chemistry	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147097	Gas-Phase Chemistry	7400	Capitalizable Equipment	0.00	0.00	0.00
147097	Gas-Phase Chemistry	740000	Cap Equipment	0.00	0.00	0.00
147097	Gas-Phase Chemistry	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147097	Gas-Phase Chemistry	7603	F&A Expenditures	0.00	0.00	0.00
147097	Gas-Phase Chemistry	760300	F&A Expenditures	0.00	0.00	0.00
14709Z	KNS	710	Travel	0.00	0.00	0.00
14709Z	KNS	710100	Out-of-State Travel	48.00	686.39	686.39
14709Z	KNS	710200	Foreign Travel	6,948.37	0.00	0.00
14709Z	KNS	710300	Conference Registration Fees	0.00	400.00	400.00
14709Z	KNS	7112	Research Supplies	0.00	0.00	0.00
14709Z	KNS	711200	Research Supplies	6,005.73	2,234.85	2,234.85
14709Z	KNS	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14709Z	KNS	714030	Postage-Express Mail	393.12	0.00	0.00
14709Z	KNS	716000	Maintenance & Repairs-General	200.00	0.00	0.00
14709Z	KNS	718000	Telecom-General	0.00	0.00	0.00
14709Z	KNS	760300	F&A Expenditures	18,425.78	19,379.42	19,379.42
147101	Macromolecular Assembly	7101	Out of State Travel	0.00	0.00	0.00
147101	Macromolecular Assembly	710100	Out-of-State Travel	0.00	0.00	0.00
147101	Macromolecular Assembly	7103	Conference-Registration Fees	0.00	0.00	0.00
147101	Macromolecular Assembly	710Z	Travel-Other	0.00	0.00	0.00
147101	Macromolecular Assembly	711100	Supplies-General	0.00	0.00	0.00
147101	Macromolecular Assembly	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
147101	Macromolecular Assembly	7112	Research Supplies	0.00	0.00	0.00
147101	Macromolecular Assembly	711200	Research Supplies	0.00	0.00	0.00
147101	Macromolecular Assembly	7130	Printing and Copying	0.00	0.00	0.00
147101	Macromolecular Assembly	7140	Postage	0.00	0.00	0.00
147101	Macromolecular Assembly	714000	Postage-General	0.00	0.00	0.00
147101	Macromolecular Assembly	7160	Maintenance and Repairs	0.00	0.00	0.00
147101	Macromolecular Assembly	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147101	Macromolecular Assembly	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
147101	Macromolecular Assembly	7161	Rentals-Leases	0.00	0.00	0.00
147101	Macromolecular Assembly	716100	Rentals & Leases-General	0.00	0.00	0.00
147101	Macromolecular Assembly	717200	Other Professional Services-General	0.00	0.00	0.00
147101	Macromolecular Assembly	718000	Telecom-General	0.00	0.00	0.00
147101	Macromolecular Assembly	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
147101	Macromolecular Assembly	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
147101	Macromolecular Assembly	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147101	Macromolecular Assembly	7400	Capitalizable Equipment	0.00	0.00	0.00
147101	Macromolecular Assembly	740000	Cap Equipment	0.00	0.00	0.00
147101	Macromolecular Assembly	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147101	Macromolecular Assembly	740100	Equipment Lease-Purchase	0.00	0.00	0.00
147101	Macromolecular Assembly	7603	F&A Expenditures	0.00	0.00	0.00
147101	Macromolecular Assembly	760300	F&A Expenditures	0.00	0.00	0.00
147109	Adaptive Evolution	710000	In-State Travel	0.00	0.00	0.00
147109	Adaptive Evolution	7101	Out of State Travel	0.00	0.00	0.00
147109	Adaptive Evolution	710100	Out-of-State Travel	0.00	0.00	0.00

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147109	Adaptive Evolution	7102	Foreign Travel	0.00	0.00	0.00
147109	Adaptive Evolution	710200	Foreign Travel	0.00	0.00	0.00
147109	Adaptive Evolution	710300	Conference Registration Fees	0.00	0.00	0.00
147109	Adaptive Evolution	7104	Non-Employee-Student Travel	0.00	0.00	0.00
147109	Adaptive Evolution	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147109	Adaptive Evolution	710Z	Travel-Other	0.00	0.00	0.00
147109	Adaptive Evolution	711100	Supplies-General	0.00	0.00	0.00
147109	Adaptive Evolution	7112	Research Supplies	0.00	0.00	0.00
147109	Adaptive Evolution	711200	Research Supplies	0.00	0.00	0.00
147109	Adaptive Evolution	7130	Printing and Copying	0.00	0.00	0.00
147109	Adaptive Evolution	713000	Printing & Copying-General	0.00	0.00	0.00
147109	Adaptive Evolution	7140	Postage	0.00	0.00	0.00
147109	Adaptive Evolution	714000	Postage-General	0.00	0.00	0.00
147109	Adaptive Evolution	714030	Postage-Express Mail	0.00	0.00	0.00
147109	Adaptive Evolution	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147109	Adaptive Evolution	716100	Rentals & Leases-General	0.00	0.00	0.00
147109	Adaptive Evolution	716120	Rentals-Property or Room	0.00	0.00	0.00
147109	Adaptive Evolution	717200	Other Professional Services-General	0.00	0.00	0.00
147109	Adaptive Evolution	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147109	Adaptive Evolution	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147109	Adaptive Evolution	7300	Subcontracts	0.00	0.00	0.00
147109	Adaptive Evolution	730001	Subcontracts 01	0.00	0.00	0.00
147109	Adaptive Evolution	7400	Capitalizable Equipment	0.00	0.00	0.00
147109	Adaptive Evolution	7603	F&A Expenditures	0.00	0.00	0.00
147109	Adaptive Evolution	760300	F&A Expenditures	0.00	0.00	0.00
14710Z	PENGIUN	710	Travel	0.00	0.00	0.00
14710Z	PENGIUN	710200	Foreign Travel	0.00	0.00	0.00
14710Z	PENGIUN	7112	Research Supplies	0.00	0.00	0.00
14710Z	PENGIUN	760300	F&A Expenditures	0.00	0.00	0.00
14711Z	Changing Seasonality	710	Travel	0.00	0.00	0.00
14711Z	Changing Seasonality	710100	Out-of-State Travel	11,707.98	2,597.60	2,597.60
14711Z	Changing Seasonality	710300	Conference Registration Fees	1,491.66	0.00	0.00
14711Z	Changing Seasonality	710400	Student or Non-Emp Travel	895.84	0.00	0.00
14711Z	Changing Seasonality	7112	Research Supplies	0.00	0.00	0.00
14711Z	Changing Seasonality	711200	Research Supplies	3,300.65	71.95	71.95
14711Z	Changing Seasonality	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14711Z	Changing Seasonality	714030	Postage-Express Mail	126.08	0.00	0.00
14711Z	Changing Seasonality	716063	Maint & Repairs-Computer Hardware	600.00	250.00	250.00
14711Z	Changing Seasonality	718000	Telecom-General	0.00	0.00	0.00
14711Z	Changing Seasonality	718016	Telecom-Usage (Tolls)	15.06	0.05	0.05
14711Z	Changing Seasonality	719000	Business Meals-Meetings-Non Travel	278.01	0.00	0.00
14711Z	Changing Seasonality	71C100	Advertising (Non-Employment)	346.56	0.00	0.00
14711Z	Changing Seasonality	760300	F&A Expenditures	27,612.62	10,819.57	10,819.57
14712Z	PENGIUN	710	Travel	0.00	0.00	0.00
14712Z	PENGIUN	710000	In-State Travel	0.00	166.27	166.27
14712Z	PENGIUN	710100	Out-of-State Travel	0.00	2,101.16	2,101.16
14712Z	PENGIUN	710200	Foreign Travel	0.00	702.78	702.78
14712Z	PENGIUN	710300	Conference Registration Fees	0.00	460.00	460.00
14712Z	PENGIUN	710400	Student or Non-Emp Travel	0.00	1,587.26	1,587.26
14712Z	PENGIUN	7112	Research Supplies	0.00	0.00	0.00
14712Z	PENGIUN	711200	Research Supplies	0.00	172.86	172.86
14712Z	PENGIUN	713000	Printing & Copying-General	0.00	375.00	375.00
14712Z	PENGIUN	714010	Postage-Off Campus Mail Services	0.00	8,211.76	8,211.76
14712Z	PENGIUN	717200	Other Professional Services-General	0.00	108.48	108.48
14712Z	PENGIUN	718000	Telecom-General	0.00	7.07	7.07
14712Z	PENGIUN	719100	Membership Dues & Fees	0.00	60.00	60.00
14712Z	PENGIUN	740000	Cap Equipment	0.00	0.00	0.00
14712Z	PENGIUN	740005	Cap Equipment-Fabricated Equipment	0.00	9,840.43	9,840.43
14712Z	PENGIUN	760300	F&A Expenditures	1,072.51	42,277.20	42,277.20
14713Z	Solar Wind Magnetosphere	710	Travel	0.00	0.00	0.00
14713Z	Solar Wind Magnetosphere	710100	Out-of-State Travel	2,730.78	4,682.15	4,682.15
14713Z	Solar Wind Magnetosphere	710200	Foreign Travel	0.00	0.00	0.00
14713Z	Solar Wind Magnetosphere	710300	Conference Registration Fees	1,127.50	285.00	285.00
14713Z	Solar Wind Magnetosphere	710400	Student or Non-Emp Travel	1,383.30	1,511.69	1,511.69
14713Z	Solar Wind Magnetosphere	7112	Research Supplies	0.00	0.00	0.00
14713Z	Solar Wind Magnetosphere	711200	Research Supplies	45.70	682.00	682.00
14713Z	Solar Wind Magnetosphere	713000	Printing & Copying-General	70.00	0.00	0.00
14713Z	Solar Wind Magnetosphere	713010	Printing & Copying-Publications	2,861.00	9.97	9.97
14713Z	Solar Wind Magnetosphere	714010	Postage-Off Campus Mail Services	0.00	884.19	884.19
14713Z	Solar Wind Magnetosphere	714030	Postage-Express Mail	117.65	0.00	0.00
14713Z	Solar Wind Magnetosphere	718000	Telecom-General	6.47	0.00	0.00
14713Z	Solar Wind Magnetosphere	719100	Membership Dues & Fees	60.00	30.00	30.00
14713Z	Solar Wind Magnetosphere	760300	F&A Expenditures	49,789.09	26,133.98	26,133.98
14714Z	Automated Shock Analysis	710	Travel	0.00	0.00	0.00
14714Z	Automated Shock Analysis	7112	Research Supplies	0.00	0.00	0.00
14714Z	Automated Shock Analysis	713000	Printing & Copying-General	70.00	0.00	0.00
14714Z	Automated Shock Analysis	760300	F&A Expenditures	7,949.43	4,741.91	4,741.91
14715Z	NECC	722200	Participant Support	0.00	0.00	0.00
14715Z	NECC	740000	Cap Equipment	0.00	0.00	0.00
14715Z	NECC	740100	Equipment Lease-Purchase	0.00	107,392.80	107,392.80
14715Z	NECC	760300	F&A Expenditures	0.00	0.00	0.00

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147161	Gth & Gnrh -	7222	Participant Support	0.00	0.00	0.00
147161	Gth & Gnrh -	722200	Participant Support	0.00	0.00	0.00
147161	Gth & Gnrh -	722210	Participant Sup-Other	0.00	0.00	0.00
147161	Gth & Gnrh -	7603	F&A Expenditures	0.00	0.00	0.00
147161	Gth & Gnrh -	760300	F&A Expenditures	0.00	0.00	0.00
14716Z	Capsules in Channels	710	Travel	0.00	0.00	0.00
14716Z	Capsules in Channels	7112	Research Supplies	0.00	0.00	0.00
14716Z	Capsules in Channels	711200	Research Supplies	1,230.96	815.00	815.00
14716Z	Capsules in Channels	717200	Other Professional Services-General	1,700.00	0.00	0.00
14716Z	Capsules in Channels	760300	F&A Expenditures	13,430.10	6,327.76	6,327.76
147175	BIOMOLECULAR INTERACTION TECH	710	Travel	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	710000	In-State Travel	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	710100	Out-of-State Travel	0.00	748.50	748.50
147175	BIOMOLECULAR INTERACTION TECH	710200	Foreign Travel	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	710300	Conference Registration Fees	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	710310	Workshop Registration Fees	1,873.75	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	710Z00	Travel-Other	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	7111	Supplies	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	711100	Supplies-General	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	711162	Supplies-Office Supplies	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	711190	Publications cost	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	7112	Research Supplies	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	711200	Research Supplies	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	713000	Printing & Copying-General	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	714000	Postage-General	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	714030	Postage-Express Mail	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	716000	Maintenance & Repairs-General	0.00	1,265.00	1,265.00
147175	BIOMOLECULAR INTERACTION TECH	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	716100	Rentals & Leases-General	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	717000	Consulting-General	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	717200	Other Professional Services-General	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	718000	Telecom-General	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	718002	Telecom-Fixed (Basic Phone Service)	81.60	303.60	303.60
147175	BIOMOLECULAR INTERACTION TECH	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	719200	Employee Recruiting-General	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	730001	Subcontracts 01	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	730014	Subcontracts 14	0.00	45,492.00	45,492.00
147175	BIOMOLECULAR INTERACTION TECH	760300	F&A Expenditures	339.92	5,258.97	5,258.97
14717Z	FIREBIRD	710	Travel	0.00	0.00	0.00
14717Z	FIREBIRD	7112	Research Supplies	0.00	0.00	0.00
14717Z	FIREBIRD	711200	Research Supplies	2,497.64	0.00	0.00
14717Z	FIREBIRD	713000	Printing & Copying-General	30.00	0.00	0.00
14717Z	FIREBIRD	740000	Cap Equipment	0.00	0.00	0.00
14717Z	FIREBIRD	740010	Cap Equipment-Flight Parts	1,204.77	0.00	0.00
14717Z	FIREBIRD	760300	F&A Expenditures	15,780.38	1,931.14	1,931.14
147182	REU: Molecular Investigations	711200	Research Supplies	0.00	0.00	0.00
147182	REU: Molecular Investigations	717200	Other Professional Services-General	0.00	0.00	0.00
147182	REU: Molecular Investigations	722200	Participant Support	0.00	0.00	0.00
147182	REU: Molecular Investigations	722205	Participant Sup-Stipends	0.00	0.00	0.00
147182	REU: Molecular Investigations	722210	Participant Sup-Other	0.00	0.00	0.00
147182	REU: Molecular Investigations	760300	F&A Expenditures	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	710	Travel	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	710000	In-State Travel	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	710100	Out-of-State Travel	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	710200	Foreign Travel	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	710300	Conference Registration Fees	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	711100	Supplies-General	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	7112	Research Supplies	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	711200	Research Supplies	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	713000	Printing & Copying-General	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	713010	Printing & Copying-Publications	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	716100	Rentals & Leases-General	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	717200	Other Professional Services-General	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	718000	Telecom-General	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	719100	Membership Dues & Fees	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	740000	Cap Equipment	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	760300	F&A Expenditures	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	710000	In-State Travel	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	7112	Research Supplies	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	711200	Research Supplies	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	713000	Printing & Copying-General	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	714030	Postage-Express Mail	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
147201	Diverse Crustacean Taxa	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	740000	Cap Equipment	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	760300	F&A Expenditures	0.00	0.00	0.00
147208	GLOBE Land Cover	710	Travel	0.00	0.00	0.00
147208	GLOBE Land Cover	710000	In-State Travel	0.00	0.00	0.00
147208	GLOBE Land Cover	710100	Out-of-State Travel	0.00	0.00	0.00
147208	GLOBE Land Cover	710200	Foreign Travel	0.00	0.00	0.00
147208	GLOBE Land Cover	710300	Conference Registration Fees	0.00	0.00	0.00
147208	GLOBE Land Cover	710310	Workshop Registration Fees	0.00	0.00	0.00
147208	GLOBE Land Cover	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147208	GLOBE Land Cover	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
147208	GLOBE Land Cover	7112	Research Supplies	0.00	0.00	0.00
147208	GLOBE Land Cover	711200	Research Supplies	0.00	0.00	0.00
147208	GLOBE Land Cover	713015	Printing & Copying-Departmental	0.00	0.00	0.00
147208	GLOBE Land Cover	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
147208	GLOBE Land Cover	714000	Postage-General	0.00	0.00	0.00
147208	GLOBE Land Cover	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147208	GLOBE Land Cover	714030	Postage-Express Mail	0.00	0.00	0.00
147208	GLOBE Land Cover	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147208	GLOBE Land Cover	717000	Consulting-General	0.00	0.00	0.00
147208	GLOBE Land Cover	717200	Other Professional Services-General	0.00	0.00	0.00
147208	GLOBE Land Cover	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147208	GLOBE Land Cover	719100	Membership Dues & Fees	0.00	0.00	0.00
147208	GLOBE Land Cover	760300	F&A Expenditures	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	710	Travel	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	710100	Out-of-State Travel	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	710200	Foreign Travel	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	710300	Conference Registration Fees	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	7112	Research Supplies	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	711200	Research Supplies	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	713000	Printing & Copying-General	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	714000	Postage-General	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	714030	Postage-Express Mail	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	717000	Consulting-General	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	717200	Other Professional Services-General	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	718000	Telecom-General	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	760300	F&A Expenditures	0.00	0.00	0.00
147211	Phylum Nematoda	710	Travel	0.00	0.00	0.00
147211	Phylum Nematoda	710000	In-State Travel	0.00	0.00	0.00
147211	Phylum Nematoda	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
147211	Phylum Nematoda	710100	Out-of-State Travel	0.00	0.00	0.00
147211	Phylum Nematoda	710200	Foreign Travel	0.00	0.00	0.00
147211	Phylum Nematoda	710300	Conference Registration Fees	0.00	0.00	0.00
147211	Phylum Nematoda	710310	Workshop Registration Fees	0.00	0.00	0.00
147211	Phylum Nematoda	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147211	Phylum Nematoda	711100	Supplies-General	0.00	0.00	0.00
147211	Phylum Nematoda	7112	Research Supplies	0.00	0.00	0.00
147211	Phylum Nematoda	711200	Research Supplies	0.00	376.54	376.54
147211	Phylum Nematoda	713000	Printing & Copying-General	0.00	0.00	0.00
147211	Phylum Nematoda	714030	Postage-Express Mail	0.00	64.15	64.15
147211	Phylum Nematoda	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147211	Phylum Nematoda	717000	Consulting-General	0.00	0.00	0.00
147211	Phylum Nematoda	717200	Other Professional Services-General	0.00	0.00	0.00
147211	Phylum Nematoda	718002	Telecom-Fixed (Basic Phone Service)	0.00	37.95	37.95
147211	Phylum Nematoda	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
147211	Phylum Nematoda	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147211	Phylum Nematoda	719100	Membership Dues & Fees	0.00	0.00	0.00
147211	Phylum Nematoda	722200	Participant Support	0.00	0.00	0.00
147211	Phylum Nematoda	730001	Subcontracts 01	0.00	0.00	0.00
147211	Phylum Nematoda	730002	Subcontracts 02	0.00	18,281.52	18,281.52
147211	Phylum Nematoda	730003	Subcontracts 03	0.00	1,824.31	1,824.31
147211	Phylum Nematoda	730004	Subcontracts 04	0.00	0.00	0.00
147211	Phylum Nematoda	760300	F&A Expenditures	0.00	9,027.49	9,027.49
147217	CAREER Award	710	Travel	0.00	0.00	0.00
147217	CAREER Award	710100	Out-of-State Travel	0.00	0.00	0.00
147217	CAREER Award	710200	Foreign Travel	0.00	0.00	0.00
147217	CAREER Award	710300	Conference Registration Fees	0.00	0.00	0.00
147217	CAREER Award	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147217	CAREER Award	711000	Purchasing Cards	0.00	0.00	0.00
147217	CAREER Award	7112	Research Supplies	0.00	0.00	0.00
147217	CAREER Award	711200	Research Supplies	0.00	0.00	0.00
147217	CAREER Award	713000	Printing & Copying-General	0.00	0.00	0.00
147217	CAREER Award	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147217	CAREER Award	717200	Other Professional Services-General	0.00	0.00	0.00
147217	CAREER Award	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00

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147217	CAREER Award	760300	F&A Expenditures	0.00	0.00	0.00
147229	ATOL: Phylum Nematode NSF REU	722200	Participant Support	0.00	0.00	0.00
147229	ATOL: Phylum Nematode NSF REU	722205	Participant Sup-Stipends	0.00	0.00	0.00
147229	ATOL: Phylum Nematode NSF REU	722210	Participant Sup-Other	0.00	0.00	0.00
147229	ATOL: Phylum Nematode NSF REU	760300	F&A Expenditures	0.00	0.00	0.00
147235	Machine Tool Process Capability	710	Travel	0.00	0.00	0.00
147235	Machine Tool Process Capability	710100	Out-of-State Travel	0.00	0.00	0.00
147235	Machine Tool Process Capability	710300	Conference Registration Fees	0.00	0.00	0.00
147235	Machine Tool Process Capability	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147235	Machine Tool Process Capability	711000	Purchasing Cards	0.00	0.00	0.00
147235	Machine Tool Process Capability	711100	Supplies-General	0.00	0.00	0.00
147235	Machine Tool Process Capability	7112	Research Supplies	0.00	0.00	0.00
147235	Machine Tool Process Capability	711200	Research Supplies	0.00	0.00	0.00
147235	Machine Tool Process Capability	713000	Printing & Copying-General	0.00	0.00	0.00
147235	Machine Tool Process Capability	713010	Printing & Copying-Publications	0.00	0.00	0.00
147235	Machine Tool Process Capability	714000	Postage-General	0.00	0.00	0.00
147235	Machine Tool Process Capability	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147235	Machine Tool Process Capability	716120	Rentals-Property or Room	0.00	0.00	0.00
147235	Machine Tool Process Capability	717200	Other Professional Services-General	0.00	0.00	0.00
147235	Machine Tool Process Capability	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147235	Machine Tool Process Capability	719100	Membership Dues & Fees	0.00	0.00	0.00
147235	Machine Tool Process Capability	740000	Cap Equipment	0.00	0.00	0.00
147235	Machine Tool Process Capability	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147235	Machine Tool Process Capability	760300	F&A Expenditures	0.00	0.00	0.00
147236	Space Weather	710	Travel	0.00	0.00	0.00
147236	Space Weather	710100	Out-of-State Travel	0.00	0.00	0.00
147236	Space Weather	710200	Foreign Travel	0.00	0.00	0.00
147236	Space Weather	710300	Conference Registration Fees	0.00	0.00	0.00
147236	Space Weather	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147236	Space Weather	7112	Research Supplies	0.00	0.00	0.00
147236	Space Weather	711200	Research Supplies	0.00	0.00	0.00
147236	Space Weather	713000	Printing & Copying-General	0.00	0.00	0.00
147236	Space Weather	713010	Printing & Copying-Publications	0.00	0.00	0.00
147236	Space Weather	714000	Postage-General	0.00	0.00	0.00
147236	Space Weather	718000	Telecom-General	0.00	0.00	0.00
147236	Space Weather	760300	F&A Expenditures	0.00	0.00	0.00
147241	Temporal Variations	710	Travel	0.00	0.00	0.00
147241	Temporal Variations	710000	In-State Travel	0.00	0.00	0.00
147241	Temporal Variations	710100	Out-of-State Travel	139.00	0.00	0.00
147241	Temporal Variations	710200	Foreign Travel	0.00	4,923.53	4,923.53
147241	Temporal Variations	710300	Conference Registration Fees	0.00	1,505.71	1,505.71
147241	Temporal Variations	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147241	Temporal Variations	7112	Research Supplies	0.00	0.00	0.00
147241	Temporal Variations	711200	Research Supplies	1,093.49	19,868.28	19,868.28
147241	Temporal Variations	713000	Printing & Copying-General	0.00	55.63	55.63
147241	Temporal Variations	714000	Postage-General	0.00	0.00	0.00
147241	Temporal Variations	714005	Postage-Campus Mail Services	0.00	16.21	16.21
147241	Temporal Variations	714030	Postage-Express Mail	0.00	0.00	0.00
147241	Temporal Variations	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147241	Temporal Variations	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147241	Temporal Variations	716100	Rentals & Leases-General	0.00	0.00	0.00
147241	Temporal Variations	717200	Other Professional Services-General	0.00	12,600.00	12,600.00
147241	Temporal Variations	718000	Telecom-General	0.00	0.00	0.00
147241	Temporal Variations	718016	Telecom-Usage (Tolls)	1.30	11.92	11.92
147241	Temporal Variations	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147241	Temporal Variations	719100	Membership Dues & Fees	0.00	11.99	11.99
147241	Temporal Variations	760300	F&A Expenditures	827.07	46,170.31	46,170.31
147243	Climatic and Biological Controls	710	Travel	0.00	0.00	0.00
147243	Climatic and Biological Controls	710000	In-State Travel	0.00	0.00	0.00
147243	Climatic and Biological Controls	710100	Out-of-State Travel	0.00	0.00	0.00
147243	Climatic and Biological Controls	710300	Conference Registration Fees	0.00	0.00	0.00
147243	Climatic and Biological Controls	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147243	Climatic and Biological Controls	7112	Research Supplies	0.00	0.00	0.00
147243	Climatic and Biological Controls	711200	Research Supplies	0.00	0.00	0.00
147243	Climatic and Biological Controls	713000	Printing & Copying-General	0.00	0.00	0.00
147243	Climatic and Biological Controls	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147243	Climatic and Biological Controls	714030	Postage-Express Mail	0.00	0.00	0.00
147243	Climatic and Biological Controls	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147243	Climatic and Biological Controls	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147243	Climatic and Biological Controls	719100	Membership Dues & Fees	0.00	0.00	0.00
147243	Climatic and Biological Controls	760300	F&A Expenditures	0.00	0.00	0.00
147247	Perceptual Optimization for Data	710	Travel	0.00	0.00	0.00
147247	Perceptual Optimization for Data	710100	Out-of-State Travel	0.00	0.00	0.00
147247	Perceptual Optimization for Data	710200	Foreign Travel	0.00	0.00	0.00
147247	Perceptual Optimization for Data	710300	Conference Registration Fees	0.00	0.00	0.00
147247	Perceptual Optimization for Data	7112	Research Supplies	0.00	0.00	0.00
147247	Perceptual Optimization for Data	711200	Research Supplies	0.00	0.00	0.00
147247	Perceptual Optimization for Data	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147247	Perceptual Optimization for Data	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147247	Perceptual Optimization for Data	719100	Membership Dues & Fees	0.00	0.00	0.00
147247	Perceptual Optimization for Data	722200	Participant Support	0.00	0.00	0.00

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147247	Perceptual Optimization for Data	740000	Cap Equipment	0.00	0.00	0.00
147247	Perceptual Optimization for Data	760300	F&A Expenditures	0.00	0.00	0.00
147249	REU - Machine Tool Process	722205	Participant Sup-Stipends	0.00	0.00	0.00
147249	REU - Machine Tool Process	760300	F&A Expenditures	0.00	0.00	0.00
147252	Partnership for Research	710	Travel	0.00	0.00	0.00
147252	Partnership for Research	710100	Out-of-State Travel	0.00	0.00	0.00
147252	Partnership for Research	710300	Conference Registration Fees	0.00	0.00	0.00
147252	Partnership for Research	710305	Registration Fees-Other	0.00	0.00	0.00
147252	Partnership for Research	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147252	Partnership for Research	711000	Purchasing Cards	0.00	0.00	0.00
147252	Partnership for Research	7111	Supplies	0.00	0.00	0.00
147252	Partnership for Research	711100	Supplies-General	0.00	0.00	0.00
147252	Partnership for Research	711174	Guest Amenities	0.00	0.00	0.00
147252	Partnership for Research	711178	Supplies- Training	0.00	0.00	0.00
147252	Partnership for Research	7112	Research Supplies	0.00	0.00	0.00
147252	Partnership for Research	711200	Research Supplies	0.00	0.00	0.00
147252	Partnership for Research	713000	Printing & Copying-General	0.00	0.00	0.00
147252	Partnership for Research	714030	Postage-Express Mail	0.00	0.00	0.00
147252	Partnership for Research	716120	Rentals-Property or Room	0.00	0.00	0.00
147252	Partnership for Research	717204	Oth Prof Ser-MuniAgreemt-Pub School	0.00	0.00	0.00
147252	Partnership for Research	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
147252	Partnership for Research	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147252	Partnership for Research	717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00
147252	Partnership for Research	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147252	Partnership for Research	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
147252	Partnership for Research	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
147252	Partnership for Research	722200	Participant Support	0.00	0.00	0.00
147252	Partnership for Research	722205	Participant Sup-Stipends	0.00	0.00	0.00
147252	Partnership for Research	722210	Participant Sup-Other	0.00	25.30	25.30
147252	Partnership for Research	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147252	Partnership for Research	760300	F&A Expenditures	0.00	(7,882.69)	(7,882.69)
147257	Physical Model Rotator	710	Travel	0.00	0.00	0.00
147257	Physical Model Rotator	710100	Out-of-State Travel	0.00	0.00	0.00
147257	Physical Model Rotator	710300	Conference Registration Fees	0.00	0.00	0.00
147257	Physical Model Rotator	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147257	Physical Model Rotator	7112	Research Supplies	0.00	0.00	0.00
147257	Physical Model Rotator	711200	Research Supplies	0.00	0.00	0.00
147257	Physical Model Rotator	713000	Printing & Copying-General	0.00	0.00	0.00
147257	Physical Model Rotator	714000	Postage-General	0.00	0.00	0.00
147257	Physical Model Rotator	717200	Other Professional Services-General	0.00	0.00	0.00
147257	Physical Model Rotator	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147257	Physical Model Rotator	722200	Participant Support	0.00	0.00	0.00
147257	Physical Model Rotator	740000	Cap Equipment	0.00	0.00	0.00
147257	Physical Model Rotator	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147257	Physical Model Rotator	760300	F&A Expenditures	0.00	0.00	0.00
147258	REU-Student Stipends- Model Rotator	722200	Participant Support	0.00	0.00	0.00
147258	REU-Student Stipends- Model Rotator	722205	Participant Sup-Stipends	0.00	0.00	0.00
147258	REU-Student Stipends- Model Rotator	760300	F&A Expenditures	0.00	0.00	0.00
147260	Viscoelastic Materials	710	Travel	0.00	0.00	0.00
147260	Viscoelastic Materials	710100	Out-of-State Travel	0.00	402.96	402.96
147260	Viscoelastic Materials	710300	Conference Registration Fees	0.00	0.00	0.00
147260	Viscoelastic Materials	710400	Student or Non-Emp Travel	0.00	2,124.34	2,124.34
147260	Viscoelastic Materials	7112	Research Supplies	0.00	0.00	0.00
147260	Viscoelastic Materials	711200	Research Supplies	264.82	4,365.40	4,365.40
147260	Viscoelastic Materials	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147260	Viscoelastic Materials	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147260	Viscoelastic Materials	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147260	Viscoelastic Materials	717000	Consulting-General	0.00	0.00	0.00
147260	Viscoelastic Materials	717200	Other Professional Services-General	0.00	0.00	0.00
147260	Viscoelastic Materials	740000	Cap Equipment	0.00	0.00	0.00
147260	Viscoelastic Materials	760300	F&A Expenditures	121.82	18,653.43	18,653.43
147262	CAREER: Langmuir Circulation	710	Travel	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	710000	In-State Travel	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	710100	Out-of-State Travel	1,956.00	3,525.17	3,525.17
147262	CAREER: Langmuir Circulation	710300	Conference Registration Fees	0.00	960.00	960.00
147262	CAREER: Langmuir Circulation	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	711132	Supplies-Software Incl Site License	0.00	1,100.00	1,100.00
147262	CAREER: Langmuir Circulation	7112	Research Supplies	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	711200	Research Supplies	354.81	310.50	310.50
147262	CAREER: Langmuir Circulation	713000	Printing & Copying-General	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	717200	Other Professional Services-General	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	719000	Business Meals-Meetings-Non Travel	31.48	0.00	0.00
147262	CAREER: Langmuir Circulation	719100	Membership Dues & Fees	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	722200	Participant Support	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	740000	Cap Equipment	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	760300	F&A Expenditures	7,008.18	19,815.52	19,815.52
147265	Stability of Thin Current Sheets	710	Travel	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	710100	Out-of-State Travel	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	710200	Foreign Travel	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
147265	Stability of Thin Current Sheets	710300	Conference Registration Fees	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	711100	Supplies-General	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	7112	Research Supplies	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	711200	Research Supplies	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	713000	Printing & Copying-General	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	718000	Telecom-General	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	719100	Membership Dues & Fees	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	760300	F&A Expenditures	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	710	Travel	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	710100	Out-of-State Travel	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	710200	Foreign Travel	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	710300	Conference Registration Fees	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	7112	Research Supplies	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	711200	Research Supplies	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	713000	Printing & Copying-General	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	719100	Membership Dues & Fees	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	760300	F&A Expenditures	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	710	Travel	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	710100	Out-of-State Travel	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	710300	Conference Registration Fees	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	7112	Research Supplies	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	711200	Research Supplies	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	717200	Other Professional Services-General	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	740000	Cap Equipment	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	760300	F&A Expenditures	0.00	0.00	0.00
147269	Microforming Processes	710	Travel	0.00	0.00	0.00
147269	Microforming Processes	710100	Out-of-State Travel	0.00	0.00	0.00
147269	Microforming Processes	710200	Foreign Travel	0.00	0.00	0.00
147269	Microforming Processes	710300	Conference Registration Fees	0.00	0.00	0.00
147269	Microforming Processes	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147269	Microforming Processes	7112	Research Supplies	0.00	0.00	0.00
147269	Microforming Processes	711200	Research Supplies	0.00	0.00	0.00
147269	Microforming Processes	713000	Printing & Copying-General	0.00	0.00	0.00
147269	Microforming Processes	714000	Postage-General	0.00	0.00	0.00
147269	Microforming Processes	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147269	Microforming Processes	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147269	Microforming Processes	740000	Cap Equipment	0.00	0.00	0.00
147269	Microforming Processes	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147269	Microforming Processes	760300	F&A Expenditures	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	710	Travel	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	7112	Research Supplies	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	711200	Research Supplies	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	717200	Other Professional Services-General	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	740000	Cap Equipment	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	760300	F&A Expenditures	0.00	0.00	0.00
147271	Beowulf Cluster	7112	Research Supplies	0.00	0.00	0.00
147271	Beowulf Cluster	711200	Research Supplies	0.00	0.00	0.00
147271	Beowulf Cluster	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147271	Beowulf Cluster	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147271	Beowulf Cluster	718000	Telecom-General	0.00	0.00	0.00
147271	Beowulf Cluster	740000	Cap Equipment	0.00	0.00	0.00
147271	Beowulf Cluster	760300	F&A Expenditures	0.00	0.00	0.00
147272	Friction and Wear	710	Travel	0.00	0.00	0.00
147272	Friction and Wear	710100	Out-of-State Travel	0.00	0.00	0.00
147272	Friction and Wear	710300	Conference Registration Fees	0.00	0.00	0.00
147272	Friction and Wear	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147272	Friction and Wear	7112	Research Supplies	0.00	0.00	0.00
147272	Friction and Wear	711200	Research Supplies	0.00	0.00	0.00
147272	Friction and Wear	713000	Printing & Copying-General	0.00	0.00	0.00
147272	Friction and Wear	713010	Printing & Copying-Publications	0.00	0.00	0.00
147272	Friction and Wear	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147272	Friction and Wear	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147272	Friction and Wear	717200	Other Professional Services-General	0.00	0.00	0.00
147272	Friction and Wear	740000	Cap Equipment	0.00	0.00	0.00
147272	Friction and Wear	760300	F&A Expenditures	0.00	0.00	0.00
147273	GnRH in Lamprey	710	Travel	0.00	0.00	0.00
147273	GnRH in Lamprey	710000	In-State Travel	0.00	0.00	0.00
147273	GnRH in Lamprey	710100	Out-of-State Travel	0.00	(19.51)	(19.51)
147273	GnRH in Lamprey	710200	Foreign Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

147273	GnRH in Lamprey	710300	Conference Registration Fees	0.00	0.00	0.00
147273	GnRH in Lamprey	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147273	GnRH in Lamprey	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
147273	GnRH in Lamprey	7112	Research Supplies	0.00	0.00	0.00
147273	GnRH in Lamprey	711200	Research Supplies	0.00	0.00	0.00
147273	GnRH in Lamprey	713000	Printing & Copying-General	0.00	0.00	0.00
147273	GnRH in Lamprey	713010	Printing & Copying-Publications	0.00	0.00	0.00
147273	GnRH in Lamprey	714030	Postage-Express Mail	0.00	(12.00)	(12.00)
147273	GnRH in Lamprey	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147273	GnRH in Lamprey	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
147273	GnRH in Lamprey	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
147273	GnRH in Lamprey	716100	Rentals & Leases-General	0.00	0.00	0.00
147273	GnRH in Lamprey	717200	Other Professional Services-General	0.00	0.00	0.00
147273	GnRH in Lamprey	722210	Participant Sup-Other	0.00	0.00	0.00
147273	GnRH in Lamprey	760300	F&A Expenditures	0.00	(14.49)	(14.49)
147275	Chemistry of Alkanes	710	Travel	0.00	0.00	0.00
147275	Chemistry of Alkanes	710100	Out-of-State Travel	0.00	0.00	0.00
147275	Chemistry of Alkanes	710300	Conference Registration Fees	0.00	0.00	0.00
147275	Chemistry of Alkanes	7112	Research Supplies	0.00	0.00	0.00
147275	Chemistry of Alkanes	711200	Research Supplies	0.00	0.00	0.00
147275	Chemistry of Alkanes	713000	Printing & Copying-General	0.00	0.00	0.00
147275	Chemistry of Alkanes	717200	Other Professional Services-General	0.00	0.00	0.00
147275	Chemistry of Alkanes	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
147275	Chemistry of Alkanes	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147275	Chemistry of Alkanes	719100	Membership Dues & Fees	0.00	0.00	0.00
147275	Chemistry of Alkanes	760300	F&A Expenditures	0.00	0.00	0.00
147277	Spectral Element Method	710	Travel	0.00	0.00	0.00
147277	Spectral Element Method	710100	Out-of-State Travel	0.00	0.00	0.00
147277	Spectral Element Method	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
147277	Spectral Element Method	710300	Conference Registration Fees	0.00	0.00	0.00
147277	Spectral Element Method	7112	Research Supplies	0.00	0.00	0.00
147277	Spectral Element Method	711200	Research Supplies	0.00	0.00	0.00
147277	Spectral Element Method	713000	Printing & Copying-General	0.00	0.00	0.00
147277	Spectral Element Method	713010	Printing & Copying-Publications	0.00	0.00	0.00
147277	Spectral Element Method	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147277	Spectral Element Method	718000	Telecom-General	0.00	0.00	0.00
147277	Spectral Element Method	760300	F&A Expenditures	0.00	0.00	0.00
147279	Acylation in Membrane Binding	710	Travel	0.00	0.00	0.00
147279	Acylation in Membrane Binding	710100	Out-of-State Travel	0.00	0.00	0.00
147279	Acylation in Membrane Binding	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147279	Acylation in Membrane Binding	7112	Research Supplies	0.00	0.00	0.00
147279	Acylation in Membrane Binding	711200	Research Supplies	0.00	0.00	0.00
147279	Acylation in Membrane Binding	713000	Printing & Copying-General	0.00	0.00	0.00
147279	Acylation in Membrane Binding	714030	Postage-Express Mail	0.00	0.00	0.00
147279	Acylation in Membrane Binding	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147279	Acylation in Membrane Binding	760300	F&A Expenditures	0.00	0.00	0.00
147281	POL At Summit	710	Travel	0.00	0.00	0.00
147281	POL At Summit	710100	Out-of-State Travel	0.00	0.00	0.00
147281	POL At Summit	710300	Conference Registration Fees	0.00	0.00	0.00
147281	POL At Summit	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147281	POL At Summit	7112	Research Supplies	0.00	0.00	0.00
147281	POL At Summit	711200	Research Supplies	0.00	0.00	0.00
147281	POL At Summit	713000	Printing & Copying-General	0.00	0.00	0.00
147281	POL At Summit	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147281	POL At Summit	716100	Rentals & Leases-General	0.00	0.00	0.00
147281	POL At Summit	717200	Other Professional Services-General	0.00	0.00	0.00
147281	POL At Summit	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147281	POL At Summit	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147281	POL At Summit	740000	Cap Equipment	0.00	0.00	0.00
147281	POL At Summit	760300	F&A Expenditures	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	710100	Out-of-State Travel	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	710200	Foreign Travel	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	7112	Research Supplies	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	711200	Research Supplies	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	714000	Postage-General	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	714030	Postage-Express Mail	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	710	Travel	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	710100	Out-of-State Travel	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	710200	Foreign Travel	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	710300	Conference Registration Fees	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	711100	Supplies-General	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	7112	Research Supplies	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	711200	Research Supplies	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	713000	Printing & Copying-General	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	714000	Postage-General	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	718000	Telecom-General	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	760300	F&A Expenditures	0.00	2,087.19	2,087.19

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
147285	Inventory of Polyclad Fauna	710	Travel	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	710000	In-State Travel	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	710100	Out-of-State Travel	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	710200	Foreign Travel	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	710310	Workshop Registration Fees	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	7111	Supplies	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	711200	Research Supplies	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	714030	Postage-Express Mail	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	716100	Rentals & Leases-General	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	717000	Consulting-General	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	717200	Other Professional Services-General	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	719125	Licenses/Professional Fees	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	740000	Cap Equipment	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	760300	F&A Expenditures	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	710	Travel	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	710100	Out-of-State Travel	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	710200	Foreign Travel	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	7112	Research Supplies	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	711200	Research Supplies	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	714030	Postage-Express Mail	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	717000	Consulting-General	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	717200	Other Professional Services-General	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	719125	Licenses/Professional Fees	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	760300	F&A Expenditures	0.00	0.00	0.00
147287	REU:Mechanisms of Friction and Wear	722200	Participant Support	0.00	0.00	0.00
147287	REU:Mechanisms of Friction and Wear	722205	Participant Sup-Stipends	0.00	0.00	0.00
147287	REU:Mechanisms of Friction and Wear	760300	F&A Expenditures	0.00	0.00	0.00
147289	REU: Ming Li	722205	Participant Sup-Stipends	0.00	0.00	0.00
147289	REU: Ming Li	760300	F&A Expenditures	0.00	0.00	0.00
147290	Kamb & Whillans Ice Streams	710	Travel	0.00	0.00	0.00
147290	Kamb & Whillans Ice Streams	710100	Out-of-State Travel	0.00	0.00	0.00
147290	Kamb & Whillans Ice Streams	710300	Conference Registration Fees	0.00	0.00	0.00
147290	Kamb & Whillans Ice Streams	7112	Research Supplies	0.00	0.00	0.00
147290	Kamb & Whillans Ice Streams	711200	Research Supplies	0.00	0.00	0.00
147290	Kamb & Whillans Ice Streams	714000	Postage-General	0.00	0.00	0.00
147290	Kamb & Whillans Ice Streams	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
147290	Kamb & Whillans Ice Streams	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147290	Kamb & Whillans Ice Streams	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147290	Kamb & Whillans Ice Streams	760300	F&A Expenditures	0.00	0.00	0.00
147298	Geo-Referenced Video Mosaics	710	Travel	0.00	0.00	0.00
147298	Geo-Referenced Video Mosaics	710100	Out-of-State Travel	0.00	0.00	0.00
147298	Geo-Referenced Video Mosaics	710200	Foreign Travel	0.00	0.00	0.00
147298	Geo-Referenced Video Mosaics	710300	Conference Registration Fees	0.00	0.00	0.00
147298	Geo-Referenced Video Mosaics	711100	Supplies-General	0.00	0.00	0.00
147298	Geo-Referenced Video Mosaics	7112	Research Supplies	0.00	0.00	0.00
147298	Geo-Referenced Video Mosaics	711200	Research Supplies	0.00	0.00	0.00
147298	Geo-Referenced Video Mosaics	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147298	Geo-Referenced Video Mosaics	722200	Participant Support	0.00	0.00	0.00
147298	Geo-Referenced Video Mosaics	740000	Cap Equipment	0.00	0.00	0.00
147298	Geo-Referenced Video Mosaics	760300	F&A Expenditures	0.00	0.00	0.00
147299	Career: Microbial Carbon	710	Travel	0.00	0.00	0.00
147299	Career: Microbial Carbon	710000	In-State Travel	11.44	0.00	0.00
147299	Career: Microbial Carbon	710100	Out-of-State Travel	957.10	495.88	495.88
147299	Career: Microbial Carbon	710200	Foreign Travel	366.84	0.00	0.00
147299	Career: Microbial Carbon	710300	Conference Registration Fees	0.00	0.00	0.00
147299	Career: Microbial Carbon	710400	Student or Non-Emp Travel	622.75	240.73	240.73
147299	Career: Microbial Carbon	711124	Supplies-Instructional Supplies	346.20	0.00	0.00
147299	Career: Microbial Carbon	711190	Publications cost	1,500.00	0.00	0.00
147299	Career: Microbial Carbon	7112	Research Supplies	0.00	0.00	0.00
147299	Career: Microbial Carbon	711200	Research Supplies	2,194.14	2,564.00	2,564.00
147299	Career: Microbial Carbon	713005	Printing & Copying-Campus	0.00	0.00	0.00
147299	Career: Microbial Carbon	713015	Printing & Copying-Departmental	0.00	0.00	0.00
147299	Career: Microbial Carbon	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
147299	Career: Microbial Carbon	714010	Postage-Off Campus Mail Services	25.83	9.30	9.30
147299	Career: Microbial Carbon	714030	Postage-Express Mail	64.94	39.10	39.10
147299	Career: Microbial Carbon	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147299	Career: Microbial Carbon	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	73.20	73.20
147299	Career: Microbial Carbon	716100	Rentals & Leases-General	476.00	460.70	460.70
147299	Career: Microbial Carbon	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
147299	Career: Microbial Carbon	717200	Other Professional Services-General	0.00	1,099.13	1,099.13
147299	Career: Microbial Carbon	718000	Telecom-General	0.00	0.00	0.00
147299	Career: Microbial Carbon	718002	Telecom-Fixed (Basic Phone Service)	3.87	0.00	0.00
147299	Career: Microbial Carbon	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
147299	Career: Microbial Carbon	718016	Telecom-Usage (Tolls)	14.94	44.31	44.31
147299	Career: Microbial Carbon	718030	Telecom-Voice RE Wireless	0.00	1,424.97	1,424.97
147299	Career: Microbial Carbon	722205	Participant Sup-Stipends	0.00	0.00	0.00

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147299	Career: Microbial Carbon	740000	Cap Equipment	0.00	0.00	0.00
147299	Career: Microbial Carbon	760300	F&A Expenditures	8,195.29	25,252.64	25,252.64
147300	Estuarine and Coastal Flows	710	Travel	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	710100	Out-of-State Travel	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	710300	Conference Registration Fees	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	7112	Research Supplies	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	711200	Research Supplies	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	713010	Printing & Copying-Publications	0.00	1,932.00	1,932.00
147300	Estuarine and Coastal Flows	714000	Postage-General	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	740000	Cap Equipment	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	760300	F&A Expenditures	0.00	9,451.82	9,451.82
147301	REU: GnRH in Lamprey	722205	Participant Sup-Stipends	0.00	0.00	0.00
147301	REU: GnRH in Lamprey	722210	Participant Sup-Other	0.00	0.00	0.00
147301	REU: GnRH in Lamprey	760300	F&A Expenditures	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	710	Travel	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	710100	Out-of-State Travel	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	7112	Research Supplies	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	711200	Research Supplies	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	713000	Printing & Copying-General	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	717200	Other Professional Services-General	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	719100	Membership Dues & Fees	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	740000	Cap Equipment	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	760300	F&A Expenditures	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	710	Travel	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	710100	Out-of-State Travel	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	710200	Foreign Travel	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	710300	Conference Registration Fees	0.00	175.00	175.00
147306	GEM: Solar Wind Entry Sites	710400	Student or Non-Emp Travel	0.00	1,708.90	1,708.90
147306	GEM: Solar Wind Entry Sites	7112	Research Supplies	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	711200	Research Supplies	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	713000	Printing & Copying-General	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	713010	Printing & Copying-Publications	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	717000	Consulting-General	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	718000	Telecom-General	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	719100	Membership Dues & Fees	0.00	30.00	30.00
147306	GEM: Solar Wind Entry Sites	760300	F&A Expenditures	0.00	13,704.30	13,704.30
147307	GEM: Magnetopause	710	Travel	0.00	0.00	0.00
147307	GEM: Magnetopause	710100	Out-of-State Travel	0.00	0.00	0.00
147307	GEM: Magnetopause	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
147307	GEM: Magnetopause	710200	Foreign Travel	0.00	0.00	0.00
147307	GEM: Magnetopause	710300	Conference Registration Fees	0.00	0.00	0.00
147307	GEM: Magnetopause	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147307	GEM: Magnetopause	7112	Research Supplies	0.00	0.00	0.00
147307	GEM: Magnetopause	711200	Research Supplies	0.00	0.00	0.00
147307	GEM: Magnetopause	713010	Printing & Copying-Publications	0.00	0.00	0.00
147307	GEM: Magnetopause	718000	Telecom-General	0.00	0.00	0.00
147307	GEM: Magnetopause	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147307	GEM: Magnetopause	719100	Membership Dues & Fees	0.00	0.00	0.00
147307	GEM: Magnetopause	760300	F&A Expenditures	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	710	Travel	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	710100	Out-of-State Travel	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	710200	Foreign Travel	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	710300	Conference Registration Fees	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	7112	Research Supplies	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	711200	Research Supplies	0.00	7.95	7.95
147309	Humans & Hydrology at High Latitude	714000	Postage-General	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	714005	Postage-Campus Mail Services	0.00	9.69	9.69
147309	Humans & Hydrology at High Latitude	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	717000	Consulting-General	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	717200	Other Professional Services-General	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	718000	Telecom-General	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	718016	Telecom-Usage (Tolls)	0.00	0.16	0.16
147309	Humans & Hydrology at High Latitude	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	719125	Licenses/Professional Fees	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	760300	F&A Expenditures	3,738.88	7,561.36	7,561.36
147310	Bubble Size Distributions	710	Travel	0.00	0.00	0.00
147310	Bubble Size Distributions	710100	Out-of-State Travel	0.00	0.00	0.00
147310	Bubble Size Distributions	710200	Foreign Travel	0.00	0.00	0.00
147310	Bubble Size Distributions	710300	Conference Registration Fees	0.00	0.00	0.00
147310	Bubble Size Distributions	711100	Supplies-General	0.00	0.00	0.00
147310	Bubble Size Distributions	7112	Research Supplies	0.00	0.00	0.00
147310	Bubble Size Distributions	711200	Research Supplies	0.00	0.00	0.00
147310	Bubble Size Distributions	714000	Postage-General	0.00	0.00	0.00
147310	Bubble Size Distributions	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147310	Bubble Size Distributions	714030	Postage-Express Mail	0.00	0.00	0.00
147310	Bubble Size Distributions	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147310	Bubble Size Distributions	717200	Other Professional Services-General	0.00	0.00	0.00
147310	Bubble Size Distributions	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00

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147310	Bubble Size Distributions	718016	Telecom-Usage (Tolls)	0.00	3.23	3.23
147310	Bubble Size Distributions	719100	Membership Dues & Fees	0.00	0.00	0.00
147310	Bubble Size Distributions	760300	F&A Expenditures	0.00	0.84	0.84
147311	3-D Models of Coronal Mass Ejection	710	Travel	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	710100	Out-of-State Travel	0.00	3,090.12	3,090.12
147311	3-D Models of Coronal Mass Ejection	710200	Foreign Travel	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	710300	Conference Registration Fees	0.00	375.00	375.00
147311	3-D Models of Coronal Mass Ejection	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	7112	Research Supplies	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	711200	Research Supplies	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	713010	Printing & Copying-Publications	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	716123	Rental Property/Room (short term)	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	760300	F&A Expenditures	0.00	4,004.38	4,004.38
147312	Summit Station SCO	710	Travel	0.00	0.00	0.00
147312	Summit Station SCO	710100	Out-of-State Travel	3,296.42	3,195.56	3,195.56
147312	Summit Station SCO	710200	Foreign Travel	0.00	2,144.88	2,144.88
147312	Summit Station SCO	710300	Conference Registration Fees	0.00	106.75	106.75
147312	Summit Station SCO	7112	Research Supplies	0.00	0.00	0.00
147312	Summit Station SCO	711200	Research Supplies	8,103.38	0.00	0.00
147312	Summit Station SCO	713000	Printing & Copying-General	0.00	0.00	0.00
147312	Summit Station SCO	714030	Postage-Express Mail	83.16	0.00	0.00
147312	Summit Station SCO	718000	Telecom-General	0.00	0.00	0.00
147312	Summit Station SCO	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147312	Summit Station SCO	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147312	Summit Station SCO	760300	F&A Expenditures	18,457.90	23,665.07	23,665.07
147313	Synthesis of Rapid Meltwater	710	Travel	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	710100	Out-of-State Travel	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	710200	Foreign Travel	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	710300	Conference Registration Fees	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	7112	Research Supplies	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	711200	Research Supplies	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	714000	Postage-General	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	718000	Telecom-General	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	722200	Participant Support	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	760300	F&A Expenditures	0.00	9,731.14	9,731.14
147314	Galaxy Cluster Baryons	710	Travel	0.00	0.00	0.00
147314	Galaxy Cluster Baryons	710100	Out-of-State Travel	0.00	0.00	0.00
147314	Galaxy Cluster Baryons	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
147314	Galaxy Cluster Baryons	7112	Research Supplies	0.00	0.00	0.00
147314	Galaxy Cluster Baryons	711200	Research Supplies	0.00	0.00	0.00
147314	Galaxy Cluster Baryons	713000	Printing & Copying-General	0.00	0.00	0.00
147314	Galaxy Cluster Baryons	713010	Printing & Copying-Publications	0.00	0.00	0.00
147314	Galaxy Cluster Baryons	760300	F&A Expenditures	0.00	0.00	0.00
147315	Svalbard ULF Waves	710	Travel	0.00	0.00	0.00
147315	Svalbard ULF Waves	7100	In-State Travel	0.00	0.00	0.00
147315	Svalbard ULF Waves	710100	Out-of-State Travel	0.00	0.00	0.00
147315	Svalbard ULF Waves	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
147315	Svalbard ULF Waves	710200	Foreign Travel	0.00	0.00	0.00
147315	Svalbard ULF Waves	710300	Conference Registration Fees	0.00	0.00	0.00
147315	Svalbard ULF Waves	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147315	Svalbard ULF Waves	711162	Supplies-Office Supplies	0.00	0.00	0.00
147315	Svalbard ULF Waves	7112	Research Supplies	0.00	0.00	0.00
147315	Svalbard ULF Waves	711200	Research Supplies	0.00	0.00	0.00
147315	Svalbard ULF Waves	713000	Printing & Copying-General	0.00	0.00	0.00
147315	Svalbard ULF Waves	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147315	Svalbard ULF Waves	717200	Other Professional Services-General	0.00	0.00	0.00
147315	Svalbard ULF Waves	718000	Telecom-General	0.00	0.00	0.00
147315	Svalbard ULF Waves	719100	Membership Dues & Fees	0.00	0.00	0.00
147315	Svalbard ULF Waves	740000	Cap Equipment	0.00	0.00	0.00
147315	Svalbard ULF Waves	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147315	Svalbard ULF Waves	760300	F&A Expenditures	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	710	Travel	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	710100	Out-of-State Travel	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	710200	Foreign Travel	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	710300	Conference Registration Fees	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	711100	Supplies-General	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	7112	Research Supplies	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	711200	Research Supplies	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	719100	Membership Dues & Fees	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	740000	Cap Equipment	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	760300	F&A Expenditures	0.00	0.00	0.00
147318	Watershed Watch	710	Travel	0.00	0.00	0.00
147318	Watershed Watch	710000	In-State Travel	0.00	97.00	97.00
147318	Watershed Watch	710100	Out-of-State Travel	4,374.40	3,801.38	3,801.38
147318	Watershed Watch	710300	Conference Registration Fees	600.00	190.00	190.00

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147318	Watershed Watch	710305	Registration Fees-Other	60.00	60.00	60.00
147318	Watershed Watch	710400	Student or Non-Emp Travel	0.00	245.80	245.80
147318	Watershed Watch	711100	Supplies-General	0.00	0.00	0.00
147318	Watershed Watch	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
147318	Watershed Watch	711140	Supplies-Recruiting	0.00	0.00	0.00
147318	Watershed Watch	7112	Research Supplies	0.00	0.00	0.00
147318	Watershed Watch	711200	Research Supplies	74.00	0.00	0.00
147318	Watershed Watch	713000	Printing & Copying-General	9.95	260.90	260.90
147318	Watershed Watch	714000	Postage-General	0.00	0.00	0.00
147318	Watershed Watch	714030	Postage-Express Mail	0.00	0.00	0.00
147318	Watershed Watch	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	15,725.00	15,725.00
147318	Watershed Watch	719000	Business Meals-Meetings-Non Travel	111.60	57.63	57.63
147318	Watershed Watch	71C110	Advertsing-Print	0.00	0.00	0.00
147318	Watershed Watch	722200	Participant Support	0.00	0.00	0.00
147318	Watershed Watch	722205	Participant Sup-Stipends	0.00	0.00	0.00
147318	Watershed Watch	722210	Participant Sup-Other	0.00	0.00	0.00
147318	Watershed Watch	730001	Subcontracts 01	26,145.83	75,135.62	75,135.62
147318	Watershed Watch	730002	Subcontracts 02	3,198.00	0.00	0.00
147318	Watershed Watch	760300	F&A Expenditures	17,583.85	18,236.05	18,236.05
147319	Watershed Watch Off-Site	710	Travel	0.00	0.00	0.00
147319	Watershed Watch Off-Site	710100	Out-of-State Travel	0.00	3,692.72	3,692.72
147319	Watershed Watch Off-Site	7112	Research Supplies	0.00	0.00	0.00
147319	Watershed Watch Off-Site	711200	Research Supplies	0.00	50.15	50.15
147319	Watershed Watch Off-Site	713000	Printing & Copying-General	0.00	0.00	0.00
147319	Watershed Watch Off-Site	714000	Postage-General	0.00	0.00	0.00
147319	Watershed Watch Off-Site	717000	Consulting-General	0.00	1,064.55	1,064.55
147319	Watershed Watch Off-Site	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	31,193.00	31,193.00
147319	Watershed Watch Off-Site	718014	Telecom-Telephone Equipment	0.00	179.62	179.62
147319	Watershed Watch Off-Site	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147319	Watershed Watch Off-Site	719000	Business Meals-Meetings-Non Travel	0.00	151.02	151.02
147319	Watershed Watch Off-Site	760300	F&A Expenditures	0.00	15,383.64	15,383.64
147320	Center for Ocean Science Education	710	Travel	0.00	0.00	0.00
147320	Center for Ocean Science Education	710000	In-State Travel	0.00	0.00	0.00
147320	Center for Ocean Science Education	710100	Out-of-State Travel	0.00	602.20	602.20
147320	Center for Ocean Science Education	710300	Conference Registration Fees	0.00	70.00	70.00
147320	Center for Ocean Science Education	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147320	Center for Ocean Science Education	7112	Research Supplies	0.00	0.00	0.00
147320	Center for Ocean Science Education	711200	Research Supplies	0.00	89.00	89.00
147320	Center for Ocean Science Education	713000	Printing & Copying-General	0.00	0.00	0.00
147320	Center for Ocean Science Education	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147320	Center for Ocean Science Education	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
147320	Center for Ocean Science Education	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147320	Center for Ocean Science Education	719100	Membership Dues & Fees	0.00	0.00	0.00
147320	Center for Ocean Science Education	722200	Participant Support	0.00	0.00	0.00
147320	Center for Ocean Science Education	760300	F&A Expenditures	1,445.58	11,793.39	11,793.39
147321	Above-Belowground Interactions	710	Travel	0.00	0.00	0.00
147321	Above-Belowground Interactions	710100	Out-of-State Travel	0.00	0.00	0.00
147321	Above-Belowground Interactions	710300	Conference Registration Fees	0.00	0.00	0.00
147321	Above-Belowground Interactions	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147321	Above-Belowground Interactions	710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00
147321	Above-Belowground Interactions	7112	Research Supplies	0.00	0.00	0.00
147321	Above-Belowground Interactions	711200	Research Supplies	0.00	0.00	0.00
147321	Above-Belowground Interactions	713005	Printing & Copying-Campus	0.00	0.00	0.00
147321	Above-Belowground Interactions	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
147321	Above-Belowground Interactions	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147321	Above-Belowground Interactions	714030	Postage-Express Mail	0.00	0.00	0.00
147321	Above-Belowground Interactions	716100	Rentals & Leases-General	0.00	0.00	0.00
147321	Above-Belowground Interactions	716110	Rentals-Copier	0.00	0.00	0.00
147321	Above-Belowground Interactions	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
147321	Above-Belowground Interactions	717200	Other Professional Services-General	0.00	0.00	0.00
147321	Above-Belowground Interactions	760300	F&A Expenditures	0.00	(191.63)	(191.63)
147322	Scaling & Dynamics of Turbulence	710	Travel	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	710100	Out-of-State Travel	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	710200	Foreign Travel	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	710300	Conference Registration Fees	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	711100	Supplies-General	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	7112	Research Supplies	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	711200	Research Supplies	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	714000	Postage-General	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	717200	Other Professional Services-General	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	718000	Telecom-General	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	719100	Membership Dues & Fees	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	722205	Participant Sup-Stipends	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	760300	F&A Expenditures	0.00	0.00	0.00
147325	REU supplement - Scaling & Dynamics	722200	Participant Support	0.00	0.00	0.00
147325	REU supplement - Scaling & Dynamics	722205	Participant Sup-Stipends	0.00	0.00	0.00
147325	REU supplement - Scaling & Dynamics	760300	F&A Expenditures	0.00	0.00	0.00
147327	REU: George Hazelrigg	722200	Participant Support	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

147327	REU: George Hazelrigg	722205	Participant Sup-Stipends	0.00	0.00	0.00
147328	Global Simulations	710	Travel	0.00	0.00	0.00
147328	Global Simulations	710100	Out-of-State Travel	0.00	0.00	0.00
147328	Global Simulations	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
147328	Global Simulations	710300	Conference Registration Fees	0.00	0.00	0.00
147328	Global Simulations	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147328	Global Simulations	7112	Research Supplies	0.00	0.00	0.00
147328	Global Simulations	711200	Research Supplies	0.00	0.00	0.00
147328	Global Simulations	760300	F&A Expenditures	0.00	0.00	0.00
147330	Goali/Collaborative Research - REU	722200	Participant Support	0.00	0.00	0.00
147330	Goali/Collaborative Research - REU	760300	F&A Expenditures	0.00	0.00	0.00
147331	Science State Citizenship L Amr	710	Travel	0.00	0.00	0.00
147331	Science State Citizenship L Amr	710000	In-State Travel	46.00	0.00	0.00
147331	Science State Citizenship L Amr	710100	Out-of-State Travel	1,635.66	654.50	654.50
147331	Science State Citizenship L Amr	710200	Foreign Travel	10,760.10	5,556.97	5,556.97
147331	Science State Citizenship L Amr	710300	Conference Registration Fees	157.00	0.00	0.00
147331	Science State Citizenship L Amr	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147331	Science State Citizenship L Amr	711100	Supplies-General	0.00	0.00	0.00
147331	Science State Citizenship L Amr	7112	Research Supplies	0.00	0.00	0.00
147331	Science State Citizenship L Amr	711200	Research Supplies	901.45	278.48	278.48
147331	Science State Citizenship L Amr	713000	Printing & Copying-General	121.72	0.00	0.00
147331	Science State Citizenship L Amr	715000	Non-Cap Equip-General	1,678.00	0.00	0.00
147331	Science State Citizenship L Amr	715005	Non-Cap Equip-Computer Hardware	1,789.95	0.00	0.00
147331	Science State Citizenship L Amr	717000	Consulting-General	0.00	0.00	0.00
147331	Science State Citizenship L Amr	717200	Other Professional Services-General	9,740.00	8,523.60	8,523.60
147331	Science State Citizenship L Amr	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147331	Science State Citizenship L Amr	719000	Business Meals-Meetings-Non Travel	98.37	295.29	295.29
147331	Science State Citizenship L Amr	719100	Membership Dues & Fees	0.00	0.00	0.00
147331	Science State Citizenship L Amr	760300	F&A Expenditures	20,626.61	17,408.58	17,408.58
147333	von Neumann Algebras Free Prob	710	Travel	0.00	0.00	0.00
147333	von Neumann Algebras Free Prob	710100	Out-of-State Travel	0.00	0.00	0.00
147333	von Neumann Algebras Free Prob	710200	Foreign Travel	0.00	0.00	0.00
147333	von Neumann Algebras Free Prob	710300	Conference Registration Fees	0.00	0.00	0.00
147333	von Neumann Algebras Free Prob	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147333	von Neumann Algebras Free Prob	7111	Supplies	0.00	0.00	0.00
147333	von Neumann Algebras Free Prob	711200	Research Supplies	0.00	0.00	0.00
147333	von Neumann Algebras Free Prob	715000	Non-Cap Equip-General	0.00	0.00	0.00
147333	von Neumann Algebras Free Prob	760300	F&A Expenditures	0.00	0.00	0.00
147334	REU: Microbial Carbon	722205	Participant Sup-Stipends	0.00	3,600.00	3,600.00
147334	REU: Microbial Carbon	760300	F&A Expenditures	0.00	900.00	900.00
147335	Control-Stab Prblms Aircraft	710100	Out-of-State Travel	0.00	1,520.01	1,520.01
147335	Control-Stab Prblms Aircraft	710200	Foreign Travel	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	710300	Conference Registration Fees	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	7112	Research Supplies	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	711200	Research Supplies	0.00	545.36	545.36
147335	Control-Stab Prblms Aircraft	713010	Printing & Copying-Publications	0.00	725.00	725.00
147335	Control-Stab Prblms Aircraft	719100	Membership Dues & Fees	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	760300	F&A Expenditures	0.00	9,666.82	9,666.82
147336	Cognitive Developmental Factors	710	Travel	0.00	0.00	0.00
147336	Cognitive Developmental Factors	710000	In-State Travel	0.00	0.00	0.00
147336	Cognitive Developmental Factors	710100	Out-of-State Travel	0.00	2,298.64	2,298.64
147336	Cognitive Developmental Factors	710200	Foreign Travel	0.00	0.00	0.00
147336	Cognitive Developmental Factors	710300	Conference Registration Fees	0.00	740.00	740.00
147336	Cognitive Developmental Factors	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147336	Cognitive Developmental Factors	711000	Purchasing Cards	0.00	144.98	144.98
147336	Cognitive Developmental Factors	711100	Supplies-General	159.95	159.95	159.95
147336	Cognitive Developmental Factors	7112	Research Supplies	0.00	0.00	0.00
147336	Cognitive Developmental Factors	711200	Research Supplies	914.35	139.97	139.97
147336	Cognitive Developmental Factors	713000	Printing & Copying-General	139.00	12.22	12.22
147336	Cognitive Developmental Factors	714000	Postage-General	0.00	0.00	0.00
147336	Cognitive Developmental Factors	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
147336	Cognitive Developmental Factors	717200	Other Professional Services-General	1,000.00	500.00	500.00
147336	Cognitive Developmental Factors	722200	Participant Support	5,386.50	0.00	0.00
147336	Cognitive Developmental Factors	760300	F&A Expenditures	1,553.91	(1,338.59)	(1,338.59)
147337	Geochem Structure & Dynamics	710	Travel	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	710100	Out-of-State Travel	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	710300	Conference Registration Fees	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	7112	Research Supplies	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	711200	Research Supplies	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	714000	Postage-General	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	717200	Other Professional Services-General	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	760300	F&A Expenditures	0.00	(0.03)	(0.03)
147338	Arctic-CHAMP Project Office	710	Travel	0.00	0.00	0.00
147338	Arctic-CHAMP Project Office	710100	Out-of-State Travel	0.00	0.00	0.00
147338	Arctic-CHAMP Project Office	710200	Foreign Travel	0.00	0.00	0.00
147338	Arctic-CHAMP Project Office	710300	Conference Registration Fees	0.00	0.00	0.00
147338	Arctic-CHAMP Project Office	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147338	Arctic-CHAMP Project Office	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
147338	Arctic-CHAMP Project Office	7112	Research Supplies	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
147338	Arctic-CHAMP Project Office	711200	Research Supplies	0.00	0.00	0.00
147338	Arctic-CHAMP Project Office	713000	Printing & Copying-General	0.00	0.00	0.00
147338	Arctic-CHAMP Project Office	714030	Postage-Express Mail	0.00	0.00	0.00
147338	Arctic-CHAMP Project Office	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147338	Arctic-CHAMP Project Office	718000	Telecom-General	0.00	0.00	0.00
147338	Arctic-CHAMP Project Office	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
147338	Arctic-CHAMP Project Office	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147338	Arctic-CHAMP Project Office	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147338	Arctic-CHAMP Project Office	719100	Membership Dues & Fees	0.00	0.00	0.00
147339	Participant Support	710	Travel	0.00	0.00	0.00
147339	Participant Support	710000	In-State Travel	0.00	0.00	0.00
147339	Participant Support	710100	Out-of-State Travel	0.00	0.00	0.00
147339	Participant Support	710300	Conference Registration Fees	0.00	480.00	480.00
147339	Participant Support	710400	Student or Non-Emp Travel	0.00	12,876.46	12,876.46
147339	Participant Support	722200	Participant Support	0.00	0.00	0.00
147339	Participant Support	722205	Participant Sup-Stipends	0.00	0.00	0.00
147339	Participant Support	722210	Participant Sup-Other	0.00	1,044.50	1,044.50
147339	Participant Support	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147340	Analysis Censored Data	710	Travel	0.00	0.00	0.00
147340	Analysis Censored Data	710100	Out-of-State Travel	0.00	0.00	0.00
147340	Analysis Censored Data	710300	Conference Registration Fees	0.00	0.00	0.00
147340	Analysis Censored Data	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147340	Analysis Censored Data	711200	Research Supplies	0.00	0.00	0.00
147340	Analysis Censored Data	713000	Printing & Copying-General	0.00	0.00	0.00
147340	Analysis Censored Data	760300	F&A Expenditures	0.00	0.00	0.00
147341	Galaxy Cluster-Cool Flow REU	710	Travel	0.00	0.00	0.00
147341	Galaxy Cluster-Cool Flow REU	710100	Out-of-State Travel	0.00	0.00	0.00
147341	Galaxy Cluster-Cool Flow REU	711200	Research Supplies	0.00	0.00	0.00
147341	Galaxy Cluster-Cool Flow REU	716120	Rentals-Property or Room	0.00	0.00	0.00
147341	Galaxy Cluster-Cool Flow REU	760300	F&A Expenditures	0.00	0.00	0.00
147343	Fundamental of Transport	710	Travel	0.00	0.00	0.00
147343	Fundamental of Transport	710100	Out-of-State Travel	0.00	0.00	0.00
147343	Fundamental of Transport	710200	Foreign Travel	0.00	0.00	0.00
147343	Fundamental of Transport	7112	Research Supplies	0.00	0.00	0.00
147343	Fundamental of Transport	711200	Research Supplies	0.00	0.00	0.00
147343	Fundamental of Transport	713000	Printing & Copying-General	0.00	0.00	0.00
147343	Fundamental of Transport	722200	Participant Support	0.00	0.00	0.00
147343	Fundamental of Transport	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147343	Fundamental of Transport	760300	F&A Expenditures	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	710	Travel	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	710000	In-State Travel	46.41	89.55	89.55
147344	Ecosys-Atmosph in K-12 Classrm	710100	Out-of-State Travel	3,941.85	1,708.95	1,708.95
147344	Ecosys-Atmosph in K-12 Classrm	710200	Foreign Travel	2,513.95	3,531.11	3,531.11
147344	Ecosys-Atmosph in K-12 Classrm	710300	Conference Registration Fees	1,455.00	1,135.00	1,135.00
147344	Ecosys-Atmosph in K-12 Classrm	710400	Student or Non-Emp Travel	48.00	4,484.90	4,484.90
147344	Ecosys-Atmosph in K-12 Classrm	7112	Research Supplies	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	711200	Research Supplies	3,604.93	1,311.02	1,311.02
147344	Ecosys-Atmosph in K-12 Classrm	713000	Printing & Copying-General	436.23	150.95	150.95
147344	Ecosys-Atmosph in K-12 Classrm	714000	Postage-General	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	714005	Postage-Campus Mail Services	0.00	2.61	2.61
147344	Ecosys-Atmosph in K-12 Classrm	714030	Postage-Express Mail	0.00	10.70	10.70
147344	Ecosys-Atmosph in K-12 Classrm	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	716063	Maint & Repairs-Computer Hardware	179.75	1,086.00	1,086.00
147344	Ecosys-Atmosph in K-12 Classrm	717000	Consulting-General	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	717200	Other Professional Services-General	189.00	200.00	200.00
147344	Ecosys-Atmosph in K-12 Classrm	717210	Oth Prof Ser-Honoraria	300.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	718000	Telecom-General	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	718016	Telecom-Usage (Tolls)	16.77	27.31	27.31
147344	Ecosys-Atmosph in K-12 Classrm	719000	Business Meals-Meetings-Non Travel	341.50	1,936.61	1,936.61
147344	Ecosys-Atmosph in K-12 Classrm	722200	Participant Support	2,271.85	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	730001	Subcontracts 01	2,881.61	38,619.45	38,619.45
147344	Ecosys-Atmosph in K-12 Classrm	740000	Cap Equipment	0.00	0.00	0.00
147344	Ecosys-Atmosph in K-12 Classrm	760300	F&A Expenditures	62,234.98	50,311.67	50,311.67
147345	Fund Invest Compress MHD Turb	710	Travel	0.00	0.00	0.00
147345	Fund Invest Compress MHD Turb	710100	Out-of-State Travel	0.00	2,158.11	2,158.11
147345	Fund Invest Compress MHD Turb	710200	Foreign Travel	0.00	0.00	0.00
147345	Fund Invest Compress MHD Turb	710300	Conference Registration Fees	0.00	375.00	375.00
147345	Fund Invest Compress MHD Turb	711100	Supplies-General	0.00	0.00	0.00
147345	Fund Invest Compress MHD Turb	7112	Research Supplies	0.00	0.00	0.00
147345	Fund Invest Compress MHD Turb	711200	Research Supplies	0.00	0.00	0.00
147345	Fund Invest Compress MHD Turb	713000	Printing & Copying-General	0.00	0.00	0.00
147345	Fund Invest Compress MHD Turb	713010	Printing & Copying-Publications	0.00	630.00	630.00
147345	Fund Invest Compress MHD Turb	760300	F&A Expenditures	1.10	28,887.03	28,887.03
147346	Nitrogen by Symbiosis Fungi	710	Travel	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	710100	Out-of-State Travel	0.00	810.26	810.26
147346	Nitrogen by Symbiosis Fungi	710200	Foreign Travel	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	710300	Conference Registration Fees	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	710400	Student or Non-Emp Travel	0.00	281.22	281.22
147346	Nitrogen by Symbiosis Fungi	7112	Research Supplies	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	711200	Research Supplies	0.00	6,617.34	6,617.34
147346	Nitrogen by Symbiosis Fungi	714000	Postage-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

147346	Nitrogen by Symbiosis Fungi	714005	Postage-Campus Mail Services	0.00	43.85	43.85
147346	Nitrogen by Symbiosis Fungi	714030	Postage-Express Mail	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	716000	Maintenance & Repairs-General	0.00	160.00	160.00
147346	Nitrogen by Symbiosis Fungi	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	717200	Other Professional Services-General	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	718000	Telecom-General	0.00	0.00	0.00
147346	Nitrogen by Symbiosis Fungi	718016	Telecom-Usage (Tolls)	0.00	0.40	0.40
147346	Nitrogen by Symbiosis Fungi	719000	Business Meals-Meetings-Non Travel	0.00	200.75	200.75
147346	Nitrogen by Symbiosis Fungi	730001	Subcontracts 01	3,559.58	27,135.19	27,135.19
147346	Nitrogen by Symbiosis Fungi	740000	Cap Equipment	0.00	1,854.62	1,854.62
147346	Nitrogen by Symbiosis Fungi	760300	F&A Expenditures	0.00	4,443.17	4,443.17
147347	Dam-Reserv Induce Hydro Change	710	Travel	0.00	0.00	0.00
147347	Dam-Reserv Induce Hydro Change	710100	Out-of-State Travel	1,123.41	1,708.24	1,708.24
147347	Dam-Reserv Induce Hydro Change	710200	Foreign Travel	3,930.23	4,409.65	4,409.65
147347	Dam-Reserv Induce Hydro Change	710300	Conference Registration Fees	60.00	1,133.11	1,133.11
147347	Dam-Reserv Induce Hydro Change	7112	Research Supplies	0.00	0.00	0.00
147347	Dam-Reserv Induce Hydro Change	711200	Research Supplies	119.99	1,282.14	1,282.14
147347	Dam-Reserv Induce Hydro Change	714000	Postage-General	0.00	0.00	0.00
147347	Dam-Reserv Induce Hydro Change	714005	Postage-Campus Mail Services	1.32	0.00	0.00
147347	Dam-Reserv Induce Hydro Change	714030	Postage-Express Mail	113.15	0.00	0.00
147347	Dam-Reserv Induce Hydro Change	716063	Maint & Repairs-Computer Hardware	560.00	0.00	0.00
147347	Dam-Reserv Induce Hydro Change	717000	Consulting-General	0.00	15,015.00	15,015.00
147347	Dam-Reserv Induce Hydro Change	717200	Other Professional Services-General	0.00	3,630.12	3,630.12
147347	Dam-Reserv Induce Hydro Change	718000	Telecom-General	0.00	0.00	0.00
147347	Dam-Reserv Induce Hydro Change	718016	Telecom-Usage (Tolls)	34.73	30.37	30.37
147347	Dam-Reserv Induce Hydro Change	740000	Cap Equipment	0.00	0.00	0.00
147347	Dam-Reserv Induce Hydro Change	760300	F&A Expenditures	8,993.03	33,778.59	33,778.59
147348	Dynamic Cal of Smart Machin Sy	710	Travel	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	710100	Out-of-State Travel	0.00	5,376.59	5,376.59
147348	Dynamic Cal of Smart Machin Sy	710200	Foreign Travel	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	710300	Conference Registration Fees	0.00	780.00	780.00
147348	Dynamic Cal of Smart Machin Sy	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	7112	Research Supplies	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	711200	Research Supplies	1,063.57	3,421.87	3,421.87
147348	Dynamic Cal of Smart Machin Sy	713000	Printing & Copying-General	0.00	255.00	255.00
147348	Dynamic Cal of Smart Machin Sy	714000	Postage-General	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	716100	Rentals & Leases-General	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	717000	Consulting-General	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	717200	Other Professional Services-General	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	722200	Participant Support	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	740000	Cap Equipment	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147348	Dynamic Cal of Smart Machin Sy	760300	F&A Expenditures	1,297.74	22,370.62	22,370.62
147349	Elastic-Surfactant Effects	710	Travel	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	710100	Out-of-State Travel	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	710300	Conference Registration Fees	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	7111	Supplies	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	711200	Research Supplies	0.00	514.06	514.06
147349	Elastic-Surfactant Effects	713000	Printing & Copying-General	0.00	0.00	0.00
147349	Elastic-Surfactant Effects	760300	F&A Expenditures	0.00	2,032.01	2,032.01
147350	Confocal Microscope	711100	Supplies-General	0.00	88.57	88.57
147350	Confocal Microscope	711200	Research Supplies	0.00	0.00	0.00
147350	Confocal Microscope	740000	Cap Equipment	0.00	0.00	0.00
147351	Climate-Hydrology Arctic Land	710	Travel	0.00	0.00	0.00
147351	Climate-Hydrology Arctic Land	710100	Out-of-State Travel	0.00	0.00	0.00
147351	Climate-Hydrology Arctic Land	7112	Research Supplies	0.00	0.00	0.00
147351	Climate-Hydrology Arctic Land	711200	Research Supplies	0.00	0.00	0.00
147351	Climate-Hydrology Arctic Land	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147351	Climate-Hydrology Arctic Land	760300	F&A Expenditures	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	710	Travel	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	710000	In-State Travel	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	710100	Out-of-State Travel	5,706.36	6,814.64	6,814.64
147352	Magnetosphere Ionosphere Model	710300	Conference Registration Fees	275.00	625.00	625.00
147352	Magnetosphere Ionosphere Model	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	711100	Supplies-General	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	7112	Research Supplies	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	711200	Research Supplies	0.00	249.42	249.42
147352	Magnetosphere Ionosphere Model	713000	Printing & Copying-General	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	713010	Printing & Copying-Publications	0.00	60.00	60.00
147352	Magnetosphere Ionosphere Model	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	716122	Rental off site research facilities	256.25	0.00	0.00
147352	Magnetosphere Ionosphere Model	718000	Telecom-General	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	719100	Membership Dues & Fees	60.00	0.00	0.00
147352	Magnetosphere Ionosphere Model	760300	F&A Expenditures	30,693.78	28,381.86	28,381.86
147353	Overlapping Spreading Center	710	Travel	0.00	0.00	0.00
147353	Overlapping Spreading Center	710100	Out-of-State Travel	0.00	0.00	0.00
147353	Overlapping Spreading Center	710200	Foreign Travel	0.00	0.00	0.00

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147353	Overlapping Spreading Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147353	Overlapping Spreading Center	7112	Research Supplies	0.00	0.00	0.00
147353	Overlapping Spreading Center	711200	Research Supplies	0.00	0.00	0.00
147353	Overlapping Spreading Center	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147353	Overlapping Spreading Center	714030	Postage-Express Mail	0.00	0.00	0.00
147353	Overlapping Spreading Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147353	Overlapping Spreading Center	717200	Other Professional Services-General	0.00	0.00	0.00
147353	Overlapping Spreading Center	718000	Telecom-General	0.00	0.00	0.00
147353	Overlapping Spreading Center	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147353	Overlapping Spreading Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147353	Overlapping Spreading Center	760300	F&A Expenditures	1,310.05	1,464.58	1,464.58
147354	Radical Chmstry Ovr Snw@Grnlnd	710	Travel	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	710100	Out-of-State Travel	0.00	(400.00)	(400.00)
147354	Radical Chmstry Ovr Snw@Grnlnd	710200	Foreign Travel	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	710300	Conference Registration Fees	0.00	550.00	550.00
147354	Radical Chmstry Ovr Snw@Grnlnd	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	7112	Research Supplies	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	711200	Research Supplies	363.19	1,816.60	1,816.60
147354	Radical Chmstry Ovr Snw@Grnlnd	713000	Printing & Copying-General	0.00	1,160.98	1,160.98
147354	Radical Chmstry Ovr Snw@Grnlnd	714030	Postage-Express Mail	2,525.00	7,072.09	7,072.09
147354	Radical Chmstry Ovr Snw@Grnlnd	717200	Other Professional Services-General	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	718000	Telecom-General	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147354	Radical Chmstry Ovr Snw@Grnlnd	760300	F&A Expenditures	6,952.22	19,769.40	19,769.40
147355	Northeastern Carbon Sink	710	Travel	0.00	0.00	0.00
147355	Northeastern Carbon Sink	710100	Out-of-State Travel	0.00	0.00	0.00
147355	Northeastern Carbon Sink	710200	Foreign Travel	0.00	0.00	0.00
147355	Northeastern Carbon Sink	710300	Conference Registration Fees	0.00	0.00	0.00
147355	Northeastern Carbon Sink	710310	Workshop Registration Fees	0.00	295.00	295.00
147355	Northeastern Carbon Sink	710400	Student or Non-Emp Travel	920.00	0.00	0.00
147355	Northeastern Carbon Sink	7112	Research Supplies	0.00	0.00	0.00
147355	Northeastern Carbon Sink	711200	Research Supplies	0.00	275.00	275.00
147355	Northeastern Carbon Sink	716000	Maintenance & Repairs-General	0.00	50.00	50.00
147355	Northeastern Carbon Sink	716060	Maint & Repairs-Computer Software	0.00	319.80	319.80
147355	Northeastern Carbon Sink	760300	F&A Expenditures	5,356.74	12,918.25	12,918.25
147356	Biomolecular Interaction Techn	710	Travel	0.00	0.00	0.00
147356	Biomolecular Interaction Techn	710100	Out-of-State Travel	736.20	1,295.18	1,295.18
147356	Biomolecular Interaction Techn	710300	Conference Registration Fees	0.00	2,530.00	2,530.00
147356	Biomolecular Interaction Techn	710400	Student or Non-Emp Travel	725.27	65.81	65.81
147356	Biomolecular Interaction Techn	7112	Research Supplies	0.00	0.00	0.00
147356	Biomolecular Interaction Techn	711200	Research Supplies	0.00	51.54	51.54
147356	Biomolecular Interaction Techn	714030	Postage-Express Mail	0.00	0.00	0.00
147356	Biomolecular Interaction Techn	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
147356	Biomolecular Interaction Techn	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	9.40	9.40
147356	Biomolecular Interaction Techn	716120	Rentals-Property or Room	0.00	0.00	0.00
147356	Biomolecular Interaction Techn	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
147356	Biomolecular Interaction Techn	717000	Consulting-General	0.00	0.00	0.00
147356	Biomolecular Interaction Techn	717200	Other Professional Services-General	304.00	209.00	209.00
147356	Biomolecular Interaction Techn	718000	Telecom-General	0.00	0.00	0.00
147356	Biomolecular Interaction Techn	718014	Telecom-Telephone Equipment	30.00	0.00	0.00
147356	Biomolecular Interaction Techn	760300	F&A Expenditures	3,905.09	4,265.73	4,265.73
147357	Hydrology - Social Interations	710	Travel	0.00	0.00	0.00
147357	Hydrology - Social Interations	710100	Out-of-State Travel	0.00	0.00	0.00
147357	Hydrology - Social Interations	710200	Foreign Travel	0.00	0.00	0.00
147357	Hydrology - Social Interations	7112	Research Supplies	0.00	0.00	0.00
147357	Hydrology - Social Interations	711200	Research Supplies	0.00	0.00	0.00
147357	Hydrology - Social Interations	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147357	Hydrology - Social Interations	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147357	Hydrology - Social Interations	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147357	Hydrology - Social Interations	730001	Subcontracts 01	0.00	0.00	0.00
147357	Hydrology - Social Interations	760300	F&A Expenditures	0.00	702.90	702.90
147358	Scaling of N Cycle Ctrl	710	Travel	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrl	710000	In-State Travel	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrl	710100	Out-of-State Travel	0.00	1,755.93	1,755.93
147358	Scaling of N Cycle Ctrl	710300	Conference Registration Fees	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrl	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrl	7112	Research Supplies	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrl	711200	Research Supplies	0.00	2,007.49	2,007.49
147358	Scaling of N Cycle Ctrl	714005	Postage-Campus Mail Services	0.00	0.88	0.88
147358	Scaling of N Cycle Ctrl	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrl	716100	Rentals & Leases-General	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrl	717200	Other Professional Services-General	0.00	7,161.15	7,161.15
147358	Scaling of N Cycle Ctrl	718000	Telecom-General	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrl	718016	Telecom-Usage (Tolls)	0.14	92.50	92.50
147358	Scaling of N Cycle Ctrl	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrl	740000	Cap Equipment	0.00	0.00	0.00
147358	Scaling of N Cycle Ctrl	760300	F&A Expenditures	0.06	17,202.58	17,202.58
147359	Regimes of Climate Stability	710	Travel	0.00	0.00	0.00
147359	Regimes of Climate Stability	710000	In-State Travel	0.00	0.00	0.00
147359	Regimes of Climate Stability	710100	Out-of-State Travel	807.25	3,895.21	3,895.21
147359	Regimes of Climate Stability	710200	Foreign Travel	1,613.98	1,881.63	1,881.63

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147359	Regimes of Climate Stability	710300	Conference Registration Fees	1,118.81	880.00	880.00
147359	Regimes of Climate Stability	710400	Student or Non-Emp Travel	0.00	449.84	449.84
147359	Regimes of Climate Stability	7112	Research Supplies	0.00	0.00	0.00
147359	Regimes of Climate Stability	711200	Research Supplies	22.95	6,033.94	6,033.94
147359	Regimes of Climate Stability	714000	Postage-General	0.00	0.00	0.00
147359	Regimes of Climate Stability	714005	Postage-Campus Mail Services	3.91	10.96	10.96
147359	Regimes of Climate Stability	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
147359	Regimes of Climate Stability	716063	Maint & Repairs-Computer Hardware	0.00	49.40	49.40
147359	Regimes of Climate Stability	717200	Other Professional Services-General	258.75	195.00	195.00
147359	Regimes of Climate Stability	718000	Telecom-General	0.00	0.00	0.00
147359	Regimes of Climate Stability	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147359	Regimes of Climate Stability	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147359	Regimes of Climate Stability	719125	Licenses/Professional Fees	0.00	28.34	28.34
147359	Regimes of Climate Stability	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
147359	Regimes of Climate Stability	760300	F&A Expenditures	62,415.73	53,258.03	53,258.03
147360	Carbon Allocation Mycorrhizal	710	Travel	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	710000	In-State Travel	432.50	1,737.93	1,737.93
147360	Carbon Allocation Mycorrhizal	710100	Out-of-State Travel	466.22	2,392.28	2,392.28
147360	Carbon Allocation Mycorrhizal	710200	Foreign Travel	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	710300	Conference Registration Fees	150.00	345.00	345.00
147360	Carbon Allocation Mycorrhizal	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	7112	Research Supplies	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	711200	Research Supplies	237.99	676.87	676.87
147360	Carbon Allocation Mycorrhizal	713000	Printing & Copying-General	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	714000	Postage-General	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	714005	Postage-Campus Mail Services	0.00	32.52	32.52
147360	Carbon Allocation Mycorrhizal	714030	Postage-Express Mail	0.00	26.29	26.29
147360	Carbon Allocation Mycorrhizal	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	717200	Other Professional Services-General	160.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	718000	Telecom-General	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	718016	Telecom-Usage (Tolls)	3.98	15.71	15.71
147360	Carbon Allocation Mycorrhizal	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	719125	Licenses/Professional Fees	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	740000	Cap Equipment	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147360	Carbon Allocation Mycorrhizal	760300	F&A Expenditures	7,353.67	33,251.57	33,251.57
147363	Predict Mutations in C. Elegan	760300	F&A Expenditures	0.00	0.00	0.00
147364	Wave-Particle Interactions	710	Travel	0.00	0.00	0.00
147364	Wave-Particle Interactions	710100	Out-of-State Travel	3,416.14	3,643.26	3,643.26
147364	Wave-Particle Interactions	710200	Foreign Travel	0.00	0.00	0.00
147364	Wave-Particle Interactions	710300	Conference Registration Fees	425.00	675.00	675.00
147364	Wave-Particle Interactions	7112	Research Supplies	0.00	0.00	0.00
147364	Wave-Particle Interactions	713010	Printing & Copying-Publications	885.00	0.00	0.00
147364	Wave-Particle Interactions	760300	F&A Expenditures	20,453.86	28,560.30	28,560.30
147365	Coupling of Helioseismic Modes	7112	Research Supplies	0.00	0.00	0.00
147365	Coupling of Helioseismic Modes	711200	Research Supplies	0.00	0.00	0.00
147365	Coupling of Helioseismic Modes	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147365	Coupling of Helioseismic Modes	740000	Cap Equipment	0.00	0.00	0.00
147365	Coupling of Helioseismic Modes	760300	F&A Expenditures	0.00	0.00	0.00
147366	GEO-Teach	710	Travel	0.00	0.00	0.00
147366	GEO-Teach	710000	In-State Travel	0.00	40.00	40.00
147366	GEO-Teach	710100	Out-of-State Travel	0.00	7,739.58	7,739.58
147366	GEO-Teach	710300	Conference Registration Fees	0.00	745.00	745.00
147366	GEO-Teach	710305	Registration Fees-Other	0.00	0.00	0.00
147366	GEO-Teach	710400	Student or Non-Emp Travel	135.00	7,181.40	7,181.40
147366	GEO-Teach	7112	Research Supplies	0.00	0.00	0.00
147366	GEO-Teach	711200	Research Supplies	1.00	2,781.35	2,781.35
147366	GEO-Teach	713000	Printing & Copying-General	0.00	0.00	0.00
147366	GEO-Teach	714000	Postage-General	0.00	182.78	182.78
147366	GEO-Teach	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147366	GEO-Teach	714030	Postage-Express Mail	0.00	45.79	45.79
147366	GEO-Teach	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147366	GEO-Teach	718000	Telecom-General	0.00	12.95	12.95
147366	GEO-Teach	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
147366	GEO-Teach	718014	Telecom-Telephone Equipment	27.50	449.05	449.05
147366	GEO-Teach	718016	Telecom-Usage (Tolls)	7.28	32.59	32.59
147366	GEO-Teach	719000	Business Meals-Meetings-Non Travel	59.67	275.40	275.40
147366	GEO-Teach	722200	Participant Support	0.00	14.36	14.36
147366	GEO-Teach	730001	Subcontracts 01	0.00	112,867.41	112,867.41
147366	GEO-Teach	730002	Subcontracts 02	15,771.31	123,465.73	123,465.73
147366	GEO-Teach	730003	Subcontracts 03	239,356.52	0.00	0.00
147366	GEO-Teach	730004	Subcontracts 04	54,027.14	246,178.70	246,178.70
147366	GEO-Teach	730005	Subcontracts 05	0.00	0.00	0.00
147366	GEO-Teach	730006	Subcontracts 06	0.00	0.00	0.00
147366	GEO-Teach	760300	F&A Expenditures	106,842.16	43,653.04	43,653.04
147367	Participant Support	710	Travel	0.00	0.00	0.00
147367	Participant Support	710000	In-State Travel	0.00	0.00	0.00
147367	Participant Support	710300	Conference Registration Fees	0.00	115.00	115.00

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147367	Participant Support	710400	Student or Non-Emp Travel	2,863.70	18,471.73	18,471.73
147367	Participant Support	711100	Supplies-General	0.00	0.00	0.00
147367	Participant Support	7112	Research Supplies	0.00	0.00	0.00
147367	Participant Support	711200	Research Supplies	804.80	9,727.61	9,727.61
147367	Participant Support	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147367	Participant Support	7222	Participant Support	0.00	0.00	0.00
147367	Participant Support	722200	Participant Support	1,528.50	0.00	0.00
147367	Participant Support	722205	Participant Sup-Stipends	6,000.00	40,300.00	40,300.00
147367	Participant Support	722210	Participant Sup-Other	0.00	1,330.00	1,330.00
147368	Topics String Compactification	710	Travel	0.00	0.00	0.00
147368	Topics String Compactification	710100	Out-of-State Travel	925.35	0.00	0.00
147368	Topics String Compactification	710200	Foreign Travel	0.00	1,548.71	1,548.71
147368	Topics String Compactification	710300	Conference Registration Fees	400.00	0.00	0.00
147368	Topics String Compactification	710400	Student or Non-Emp Travel	622.10	119.20	119.20
147368	Topics String Compactification	7112	Research Supplies	0.00	0.00	0.00
147368	Topics String Compactification	711200	Research Supplies	0.00	0.00	0.00
147368	Topics String Compactification	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147368	Topics String Compactification	719100	Membership Dues & Fees	0.00	0.00	0.00
147368	Topics String Compactification	722200	Participant Support	0.00	0.00	0.00
147368	Topics String Compactification	760300	F&A Expenditures	26,947.55	31,530.31	31,530.31
147369	Studies of Solar Wind Magnet	710	Travel	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	710100	Out-of-State Travel	0.00	(150.00)	(150.00)
147369	Studies of Solar Wind Magnet	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	710200	Foreign Travel	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	710300	Conference Registration Fees	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	711100	Supplies-General	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	7112	Research Supplies	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	711200	Research Supplies	0.00	3,847.17	3,847.17
147369	Studies of Solar Wind Magnet	713000	Printing & Copying-General	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	713010	Printing & Copying-Publications	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	714010	Postage-Off Campus Mail Services	0.00	68.37	68.37
147369	Studies of Solar Wind Magnet	718000	Telecom-General	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	719100	Membership Dues & Fees	0.00	0.00	0.00
147369	Studies of Solar Wind Magnet	760300	F&A Expenditures	0.00	3,692.98	3,692.98
147370	NICL SMO	710	Travel	0.00	0.00	0.00
147370	NICL SMO	710000	In-State Travel	0.00	0.00	0.00
147370	NICL SMO	710100	Out-of-State Travel	2,474.55	4,003.91	4,003.91
147370	NICL SMO	710200	Foreign Travel	0.00	0.00	0.00
147370	NICL SMO	710300	Conference Registration Fees	0.00	0.00	0.00
147370	NICL SMO	7112	Research Supplies	0.00	0.00	0.00
147370	NICL SMO	711200	Research Supplies	470.20	107.00	107.00
147370	NICL SMO	713000	Printing & Copying-General	0.00	0.00	0.00
147370	NICL SMO	714000	Postage-General	0.00	0.00	0.00
147370	NICL SMO	714005	Postage-Campus Mail Services	103.55	148.35	148.35
147370	NICL SMO	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147370	NICL SMO	714030	Postage-Express Mail	0.00	235.26	235.26
147370	NICL SMO	716063	Maint & Repairs-Computer Hardware	0.00	319.00	319.00
147370	NICL SMO	717200	Other Professional Services-General	394.00	0.00	0.00
147370	NICL SMO	718000	Telecom-General	0.00	0.00	0.00
147370	NICL SMO	718014	Telecom-Telephone Equipment	0.00	179.62	179.62
147370	NICL SMO	718016	Telecom-Usage (Tolls)	27.97	68.52	68.52
147370	NICL SMO	719000	Business Meals-Meetings-Non Travel	0.00	52.20	52.20
147370	NICL SMO	722200	Participant Support	10,499.14	9,171.08	9,171.08
147370	NICL SMO	760300	F&A Expenditures	23,045.49	20,189.88	20,189.88
147372	GOALI -REU Summer 2007	722200	Participant Support	0.00	0.00	0.00
147372	GOALI -REU Summer 2007	722205	Participant Sup-Stipends	0.00	0.00	0.00
147372	GOALI -REU Summer 2007	760300	F&A Expenditures	0.00	0.00	0.00
147373	Lattice QCD Calculations	710	Travel	0.00	0.00	0.00
147373	Lattice QCD Calculations	710100	Out-of-State Travel	0.00	1,856.85	1,856.85
147373	Lattice QCD Calculations	710200	Foreign Travel	2,030.70	4,925.33	4,925.33
147373	Lattice QCD Calculations	710300	Conference Registration Fees	0.00	300.00	300.00
147373	Lattice QCD Calculations	710400	Student or Non-Emp Travel	76.59	0.00	0.00
147373	Lattice QCD Calculations	7112	Research Supplies	0.00	0.00	0.00
147373	Lattice QCD Calculations	711200	Research Supplies	3,556.13	4,079.75	4,079.75
147373	Lattice QCD Calculations	719100	Membership Dues & Fees	0.00	0.00	0.00
147373	Lattice QCD Calculations	722200	Participant Support	0.00	0.00	0.00
147373	Lattice QCD Calculations	740000	Cap Equipment	15,000.00	15,000.00	15,000.00
147373	Lattice QCD Calculations	760300	F&A Expenditures	25,806.21	28,044.41	28,044.41
147374	Dynamic Cal of Smart Machin Sy	722200	Participant Support	0.00	0.00	0.00
147374	Dynamic Cal of Smart Machin Sy	722205	Participant Sup-Stipends	0.00	0.00	0.00
147374	Dynamic Cal of Smart Machin Sy	760300	F&A Expenditures	0.00	0.00	0.00
147375	Mechanisms Friction & Wear	722200	Participant Support	0.00	0.00	0.00
147375	Mechanisms Friction & Wear	722205	Participant Sup-Stipends	0.00	0.00	0.00
147375	Mechanisms Friction & Wear	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147375	Mechanisms Friction & Wear	760300	F&A Expenditures	0.00	0.00	0.00
147376	Development of Hyperplastic	710	Travel	0.00	0.00	0.00
147376	Development of Hyperplastic	710100	Out-of-State Travel	185.66	827.32	827.32
147376	Development of Hyperplastic	710200	Foreign Travel	2,195.44	2,267.52	2,267.52
147376	Development of Hyperplastic	710300	Conference Registration Fees	2,004.35	1,975.00	1,975.00
147376	Development of Hyperplastic	710400	Student or Non-Emp Travel	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
147376	Development of Hyperplastic	7112	Research Supplies	0.00	0.00	0.00
147376	Development of Hyperplastic	711200	Research Supplies	856.31	1,257.44	1,257.44
147376	Development of Hyperplastic	713000	Printing & Copying-General	290.30	251.33	251.33
147376	Development of Hyperplastic	714000	Postage-General	0.00	4.07	4.07
147376	Development of Hyperplastic	714010	Postage-Off Campus Mail Services	74.01	0.00	0.00
147376	Development of Hyperplastic	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147376	Development of Hyperplastic	719000	Business Meals-Meetings-Non Travel	104.44	0.00	0.00
147376	Development of Hyperplastic	722205	Participant Sup-Stipends	(1,049.86)	1,476.92	1,476.92
147376	Development of Hyperplastic	740000	Cap Equipment	0.00	0.00	0.00
147376	Development of Hyperplastic	740005	Cap Equipment-Fabricated Equipment	0.00	1,938.98	1,938.98
147376	Development of Hyperplastic	760300	F&A Expenditures	17,402.28	16,423.16	16,423.16
147377	RHaMBLe	710	Travel	0.00	0.00	0.00
147377	RHaMBLe	710000	In-State Travel	0.00	0.00	0.00
147377	RHaMBLe	710100	Out-of-State Travel	0.00	0.00	0.00
147377	RHaMBLe	710200	Foreign Travel	0.00	0.00	0.00
147377	RHaMBLe	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147377	RHaMBLe	7112	Research Supplies	0.00	0.00	0.00
147377	RHaMBLe	711200	Research Supplies	1,179.46	3,889.57	3,889.57
147377	RHaMBLe	713000	Printing & Copying-General	70.00	0.00	0.00
147377	RHaMBLe	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147377	RHaMBLe	714030	Postage-Express Mail	0.00	0.00	0.00
147377	RHaMBLe	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147377	RHaMBLe	717200	Other Professional Services-General	0.00	0.00	0.00
147377	RHaMBLe	718000	Telecom-General	0.00	0.00	0.00
147377	RHaMBLe	760300	F&A Expenditures	562.26	1,750.31	1,750.31
147379	Bighorn Basin Workshop	710	Travel	0.00	0.00	0.00
147379	Bighorn Basin Workshop	710100	Out-of-State Travel	0.00	0.00	0.00
147379	Bighorn Basin Workshop	710300	Conference Registration Fees	0.00	0.00	0.00
147379	Bighorn Basin Workshop	7112	Research Supplies	0.00	0.00	0.00
147379	Bighorn Basin Workshop	711200	Research Supplies	0.00	0.00	0.00
147379	Bighorn Basin Workshop	713000	Printing & Copying-General	0.00	0.00	0.00
147379	Bighorn Basin Workshop	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
147379	Bighorn Basin Workshop	717000	Consulting-General	0.00	0.00	0.00
147379	Bighorn Basin Workshop	717200	Other Professional Services-General	0.00	0.00	0.00
147379	Bighorn Basin Workshop	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147379	Bighorn Basin Workshop	719100	Membership Dues & Fees	0.00	0.00	0.00
147379	Bighorn Basin Workshop	722200	Participant Support	0.00	0.00	0.00
147379	Bighorn Basin Workshop	722205	Participant Sup-Stipends	0.00	0.00	0.00
147379	Bighorn Basin Workshop	760300	F&A Expenditures	0.00	0.00	0.00
147380	REU2: GnRH in Lamprey	722205	Participant Sup-Stipends	0.00	0.00	0.00
147380	REU2: GnRH in Lamprey	722210	Participant Sup-Other	0.00	0.00	0.00
147381	IPY Collaborative Research	710	Travel	0.00	0.00	0.00
147381	IPY Collaborative Research	710100	Out-of-State Travel	1,349.15	1,707.60	1,707.60
147381	IPY Collaborative Research	710200	Foreign Travel	3,277.06	0.00	0.00
147381	IPY Collaborative Research	710300	Conference Registration Fees	0.00	400.00	400.00
147381	IPY Collaborative Research	711000	Purchasing Cards	0.00	726.92	726.92
147381	IPY Collaborative Research	7112	Research Supplies	0.00	0.00	0.00
147381	IPY Collaborative Research	711200	Research Supplies	0.00	2,263.75	2,263.75
147381	IPY Collaborative Research	713000	Printing & Copying-General	0.00	11.70	11.70
147381	IPY Collaborative Research	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147381	IPY Collaborative Research	718000	Telecom-General	0.00	0.00	0.00
147381	IPY Collaborative Research	760300	F&A Expenditures	16,534.22	15,027.33	15,027.33
147382	Geochronology of Cretaccous	710	Travel	0.00	0.00	0.00
147382	Geochronology of Cretaccous	710100	Out-of-State Travel	0.00	224.05	224.05
147382	Geochronology of Cretaccous	710300	Conference Registration Fees	0.00	265.00	265.00
147382	Geochronology of Cretaccous	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147382	Geochronology of Cretaccous	7112	Research Supplies	0.00	0.00	0.00
147382	Geochronology of Cretaccous	711200	Research Supplies	0.00	364.85	364.85
147382	Geochronology of Cretaccous	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147382	Geochronology of Cretaccous	716060	Maint & Repairs-Computer Software	0.00	250.00	250.00
147382	Geochronology of Cretaccous	719100	Membership Dues & Fees	0.00	0.00	0.00
147382	Geochronology of Cretaccous	760300	F&A Expenditures	0.00	4,890.29	4,890.29
147383	SERDES Design	710	Travel	0.00	0.00	0.00
147383	SERDES Design	710100	Out-of-State Travel	839.13	0.00	0.00
147383	SERDES Design	710200	Foreign Travel	0.00	0.00	0.00
147383	SERDES Design	710300	Conference Registration Fees	495.00	500.00	500.00
147383	SERDES Design	710400	Student or Non-Emp Travel	811.78	0.00	0.00
147383	SERDES Design	7112	Research Supplies	0.00	0.00	0.00
147383	SERDES Design	711200	Research Supplies	907.76	3,169.98	3,169.98
147383	SERDES Design	713000	Printing & Copying-General	0.00	568.50	568.50
147383	SERDES Design	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147383	SERDES Design	722200	Participant Support	0.00	5,000.00	5,000.00
147383	SERDES Design	722205	Participant Sup-Stipends	0.00	0.00	0.00
147383	SERDES Design	760300	F&A Expenditures	7,176.60	15,595.33	15,595.33
147384	Humans Transforming Water Cyc	710	Travel	0.00	0.00	0.00
147384	Humans Transforming Water Cyc	710100	Out-of-State Travel	0.00	0.00	0.00
147384	Humans Transforming Water Cyc	710300	Conference Registration Fees	0.00	0.00	0.00
147384	Humans Transforming Water Cyc	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147384	Humans Transforming Water Cyc	7112	Research Supplies	0.00	0.00	0.00
147384	Humans Transforming Water Cyc	711200	Research Supplies	0.00	0.00	0.00
147384	Humans Transforming Water Cyc	714000	Postage-General	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
147384	Humans Transforming Water Cyc	714030	Postage-Express Mail	0.00	0.00	0.00
147384	Humans Transforming Water Cyc	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147384	Humans Transforming Water Cyc	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147384	Humans Transforming Water Cyc	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147384	Humans Transforming Water Cyc	722200	Participant Support	0.00	0.00	0.00
147384	Humans Transforming Water Cyc	760300	F&A Expenditures	0.00	0.00	0.00
147385	REU Carbon Allocation to Fungi	722200	Participant Support	0.00	0.00	0.00
147385	REU Carbon Allocation to Fungi	760300	F&A Expenditures	0.00	0.00	0.00
147386	Developmnt of Hyperplastic REU	7112	Research Supplies	0.00	0.00	0.00
147386	Developmnt of Hyperplastic REU	711200	Research Supplies	0.00	0.00	0.00
147386	Developmnt of Hyperplastic REU	722200	Participant Support	0.00	290.00	290.00
147386	Developmnt of Hyperplastic REU	722205	Participant Sup-Stipends	5,365.00	0.00	0.00
147386	Developmnt of Hyperplastic REU	760300	F&A Expenditures	1,341.28	72.50	72.50
147387	Structural Health Monitoring	710	Travel	0.00	0.00	0.00
147387	Structural Health Monitoring	710100	Out-of-State Travel	653.90	792.17	792.17
147387	Structural Health Monitoring	710200	Foreign Travel	0.00	2,558.47	2,558.47
147387	Structural Health Monitoring	710300	Conference Registration Fees	1,050.00	0.00	0.00
147387	Structural Health Monitoring	710400	Student or Non-Emp Travel	878.12	366.50	366.50
147387	Structural Health Monitoring	711132	Supplies-Software Incl Site License	0.00	815.05	815.05
147387	Structural Health Monitoring	7112	Research Supplies	0.00	0.00	0.00
147387	Structural Health Monitoring	711200	Research Supplies	48.60	5,566.96	5,566.96
147387	Structural Health Monitoring	713000	Printing & Copying-General	101.87	0.00	0.00
147387	Structural Health Monitoring	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147387	Structural Health Monitoring	717200	Other Professional Services-General	0.00	0.00	0.00
147387	Structural Health Monitoring	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147387	Structural Health Monitoring	719100	Membership Dues & Fees	0.00	0.00	0.00
147387	Structural Health Monitoring	740000	Cap Equipment	0.00	0.00	0.00
147387	Structural Health Monitoring	760300	F&A Expenditures	21,862.67	19,786.69	19,786.69
147388	Ion Heating Rate Profile	710	Travel	0.00	0.00	0.00
147388	Ion Heating Rate Profile	710000	In-State Travel	0.00	0.00	0.00
147388	Ion Heating Rate Profile	710100	Out-of-State Travel	2,008.34	4,361.47	4,361.47
147388	Ion Heating Rate Profile	710300	Conference Registration Fees	390.00	765.00	765.00
147388	Ion Heating Rate Profile	7112	Research Supplies	0.00	0.00	0.00
147388	Ion Heating Rate Profile	711200	Research Supplies	0.00	0.00	0.00
147388	Ion Heating Rate Profile	713000	Printing & Copying-General	0.00	0.00	0.00
147388	Ion Heating Rate Profile	713010	Printing & Copying-Publications	0.00	2,044.75	2,044.75
147388	Ion Heating Rate Profile	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147388	Ion Heating Rate Profile	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147388	Ion Heating Rate Profile	718000	Telecom-General	1.51	11.00	11.00
147388	Ion Heating Rate Profile	719100	Membership Dues & Fees	60.00	60.00	60.00
147388	Ion Heating Rate Profile	730001	Subcontracts 01	0.00	0.00	0.00
147388	Ion Heating Rate Profile	760300	F&A Expenditures	14,268.50	26,417.43	26,417.43
147389	Space Weather-Kinetic SW	710	Travel	0.00	0.00	0.00
147389	Space Weather-Kinetic SW	710100	Out-of-State Travel	2,171.24	2,972.18	2,972.18
147389	Space Weather-Kinetic SW	710200	Foreign Travel	0.00	2,782.15	2,782.15
147389	Space Weather-Kinetic SW	710300	Conference Registration Fees	350.00	921.09	921.09
147389	Space Weather-Kinetic SW	7112	Research Supplies	0.00	0.00	0.00
147389	Space Weather-Kinetic SW	711200	Research Supplies	0.00	0.00	0.00
147389	Space Weather-Kinetic SW	713010	Printing & Copying-Publications	1,275.00	1,410.00	1,410.00
147389	Space Weather-Kinetic SW	716063	Maint & Repairs-Computer Hardware	0.00	2,000.00	2,000.00
147389	Space Weather-Kinetic SW	760300	F&A Expenditures	44,132.47	60,383.38	60,383.38
147391	EPSCOR 2006	710	Travel	0.00	0.00	0.00
147391	EPSCOR 2006	710000	In-State Travel	999.11	774.26	774.26
147391	EPSCOR 2006	710100	Out-of-State Travel	11,139.54	11,036.38	11,036.38
147391	EPSCOR 2006	710300	Conference Registration Fees	455.00	2,425.00	2,425.00
147391	EPSCOR 2006	710400	Student or Non-Emp Travel	1,938.31	451.41	451.41
147391	EPSCOR 2006	711162	Supplies-Office Supplies	0.00	0.00	0.00
147391	EPSCOR 2006	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
147391	EPSCOR 2006	7112	Research Supplies	0.00	0.00	0.00
147391	EPSCOR 2006	711200	Research Supplies	17,008.70	10,869.45	10,869.45
147391	EPSCOR 2006	713000	Printing & Copying-General	3,668.80	8,389.46	8,389.46
147391	EPSCOR 2006	714000	Postage-General	404.49	352.87	352.87
147391	EPSCOR 2006	714030	Postage-Express Mail	124.62	49.43	49.43
147391	EPSCOR 2006	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147391	EPSCOR 2006	716110	Rentals-Copier	1,370.78	2,138.79	2,138.79
147391	EPSCOR 2006	716120	Rentals-Property or Room	838.75	1,650.00	1,650.00
147391	EPSCOR 2006	717000	Consulting-General	0.00	0.00	0.00
147391	EPSCOR 2006	717200	Other Professional Services-General	16,290.00	0.00	0.00
147391	EPSCOR 2006	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	32,377.80	15,280.00	15,280.00
147391	EPSCOR 2006	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	5,000.00	5,000.00	5,000.00
147391	EPSCOR 2006	718000	Telecom-General	0.00	84.27	84.27
147391	EPSCOR 2006	718002	Telecom-Fixed (Basic Phone Service)	1,094.42	970.77	970.77
147391	EPSCOR 2006	718008	Telecom-Internet Services	7.95	14.90	14.90
147391	EPSCOR 2006	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
147391	EPSCOR 2006	718016	Telecom-Usage (Tolls)	99.94	54.03	54.03
147391	EPSCOR 2006	719000	Business Meals-Meetings-Non Travel	5,149.21	6,680.13	6,680.13
147391	EPSCOR 2006	719100	Membership Dues & Fees	100.00	0.00	0.00
147391	EPSCOR 2006	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
147391	EPSCOR 2006	722200	Participant Support	21,745.12	28,711.86	28,711.86
147391	EPSCOR 2006	722205	Participant Sup-Stipends	4,800.00	10,000.00	10,000.00
147391	EPSCOR 2006	722210	Participant Sup-Other	4,918.01	6,195.16	6,195.16

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B20SUPPLY - Supplies & Services						
147391	EPSCOR 2006	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147391	EPSCOR 2006	730001	Subcontracts 01	32,726.89	0.00	0.00
147391	EPSCOR 2006	730003	Subcontracts 03	128,627.75	40,508.39	40,508.39
147391	EPSCOR 2006	730004	Subcontracts 04	36,104.08	50,334.04	50,334.04
147391	EPSCOR 2006	740000	Cap Equipment	0.00	0.00	0.00
147391	EPSCOR 2006	760300	F&A Expenditures	72,646.24	62,151.01	62,151.01
147392	NSF EPSCOR NHIRC Fund	7112	Research Supplies	0.00	0.00	0.00
147392	NSF EPSCOR NHIRC Fund	730001	Subcontracts 01	0.00	0.00	0.00
147392	NSF EPSCOR NHIRC Fund	730002	Subcontracts 02	0.00	0.00	0.00
147392	NSF EPSCOR NHIRC Fund	760300	F&A Expenditures	0.00	0.00	0.00
147393	Stress Based Failure Criterion	710	Travel	0.00	0.00	0.00
147393	Stress Based Failure Criterion	710000	In-State Travel	281.85	0.00	0.00
147393	Stress Based Failure Criterion	710100	Out-of-State Travel	4,572.41	2,453.81	2,453.81
147393	Stress Based Failure Criterion	710200	Foreign Travel	0.00	233.58	233.58
147393	Stress Based Failure Criterion	710300	Conference Registration Fees	2,663.33	500.00	500.00
147393	Stress Based Failure Criterion	710400	Student or Non-Emp Travel	4,585.36	0.00	0.00
147393	Stress Based Failure Criterion	7112	Research Supplies	0.00	0.00	0.00
147393	Stress Based Failure Criterion	711200	Research Supplies	2,290.73	1,131.46	1,131.46
147393	Stress Based Failure Criterion	713000	Printing & Copying-General	397.10	0.00	0.00
147393	Stress Based Failure Criterion	719000	Business Meals-Meetings-Non Travel	93.21	0.00	0.00
147393	Stress Based Failure Criterion	719100	Membership Dues & Fees	977.50	0.00	0.00
147393	Stress Based Failure Criterion	722205	Participant Sup-Stipends	0.00	1,000.00	1,000.00
147393	Stress Based Failure Criterion	740000	Cap Equipment	14,010.00	0.00	0.00
147393	Stress Based Failure Criterion	740005	Cap Equipment-Fabricated Equipment	506.67	5,233.78	5,233.78
147393	Stress Based Failure Criterion	760300	F&A Expenditures	33,012.06	20,073.60	20,073.60
147394	Energy and Environment Workshp	710	Travel	0.00	0.00	0.00
147394	Energy and Environment Workshp	710100	Out-of-State Travel	0.00	1,623.26	1,623.26
147394	Energy and Environment Workshp	710200	Foreign Travel	0.00	3,772.33	3,772.33
147394	Energy and Environment Workshp	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
147394	Energy and Environment Workshp	7112	Research Supplies	0.00	0.00	0.00
147394	Energy and Environment Workshp	711200	Research Supplies	0.00	495.02	495.02
147394	Energy and Environment Workshp	713000	Printing & Copying-General	0.00	471.29	471.29
147394	Energy and Environment Workshp	719000	Business Meals-Meetings-Non Travel	(9,507.08)	9,507.08	9,507.08
147394	Energy and Environment Workshp	722200	Participant Support	9,507.08	9,542.81	9,542.81
147394	Energy and Environment Workshp	760300	F&A Expenditures	(2,471.84)	4,163.37	4,163.37
147395	Ecological Literacy	710100	Out-of-State Travel	0.00	0.00	0.00
147395	Ecological Literacy	710200	Foreign Travel	0.00	0.00	0.00
147395	Ecological Literacy	7112	Research Supplies	0.00	0.00	0.00
147395	Ecological Literacy	711200	Research Supplies	0.00	0.00	0.00
147395	Ecological Literacy	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	710	Travel	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	710000	In-State Travel	0.00	102.00	102.00
147396	IPY: Ice Planet Earth	710100	Out-of-State Travel	1,250.32	5,907.51	5,907.51
147396	IPY: Ice Planet Earth	710200	Foreign Travel	1,578.25	2,048.90	2,048.90
147396	IPY: Ice Planet Earth	710300	Conference Registration Fees	0.00	690.00	690.00
147396	IPY: Ice Planet Earth	710400	Student or Non-Emp Travel	771.73	0.00	0.00
147396	IPY: Ice Planet Earth	7112	Research Supplies	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	711200	Research Supplies	883.20	22.48	22.48
147396	IPY: Ice Planet Earth	713000	Printing & Copying-General	296.50	0.00	0.00
147396	IPY: Ice Planet Earth	714005	Postage-Campus Mail Services	1.83	30.04	30.04
147396	IPY: Ice Planet Earth	714030	Postage-Express Mail	9.85	24.14	24.14
147396	IPY: Ice Planet Earth	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	716063	Maint & Repairs-Computer Hardware	0.00	1,000.00	1,000.00
147396	IPY: Ice Planet Earth	717000	Consulting-General	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	717200	Other Professional Services-General	9,300.00	13,137.50	13,137.50
147396	IPY: Ice Planet Earth	718000	Telecom-General	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	718016	Telecom-Usage (Tolls)	75.72	89.51	89.51
147396	IPY: Ice Planet Earth	719100	Membership Dues & Fees	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	719125	Licenses/Professional Fees	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	722200	Participant Support	983.75	516.25	516.25
147396	IPY: Ice Planet Earth	730001	Subcontracts 01	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	730002	Subcontracts 02	40,873.55	0.00	0.00
147396	IPY: Ice Planet Earth	730003	Subcontracts 03	37,957.61	25,661.41	25,661.41
147396	IPY: Ice Planet Earth	740000	Cap Equipment	0.00	0.00	0.00
147396	IPY: Ice Planet Earth	760300	F&A Expenditures	21,306.58	35,872.07	35,872.07
147397	Snow Chemistry in Denali	710	Travel	0.00	0.00	0.00
147397	Snow Chemistry in Denali	710100	Out-of-State Travel	0.00	962.63	962.63
147397	Snow Chemistry in Denali	710300	Conference Registration Fees	0.00	450.00	450.00
147397	Snow Chemistry in Denali	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147397	Snow Chemistry in Denali	7112	Research Supplies	0.00	0.00	0.00
147397	Snow Chemistry in Denali	711200	Research Supplies	0.00	0.00	0.00
147397	Snow Chemistry in Denali	713000	Printing & Copying-General	70.00	0.00	0.00
147397	Snow Chemistry in Denali	714030	Postage-Express Mail	0.00	0.00	0.00
147397	Snow Chemistry in Denali	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147397	Snow Chemistry in Denali	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
147397	Snow Chemistry in Denali	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147397	Snow Chemistry in Denali	719125	Licenses/Professional Fees	0.00	0.00	0.00
147397	Snow Chemistry in Denali	760300	F&A Expenditures	1,756.29	8,665.30	8,665.30
147398	NHIRC NSF Fund: Sky Skan	710	Travel	0.00	0.00	0.00
147398	NHIRC NSF Fund: Sky Skan	710000	In-State Travel	0.00	0.00	0.00
147398	NHIRC NSF Fund: Sky Skan	710100	Out-of-State Travel	0.00	0.00	0.00

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147398	NHIRC NSF Fund: Sky Skan	7112	Research Supplies	0.00	0.00	0.00
147398	NHIRC NSF Fund: Sky Skan	711200	Research Supplies	0.00	0.00	0.00
147398	NHIRC NSF Fund: Sky Skan	760300	F&A Expenditures	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	710	Travel	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	7112	Research Supplies	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	711200	Research Supplies	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	713000	Printing & Copying-General	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	740000	Cap Equipment	0.00	0.00	0.00
147399	NHIRC: NSF Fund:Nanocomp	760300	F&A Expenditures	0.00	0.00	0.00
147400	GAMBIT	710	Travel	0.00	0.00	0.00
147400	GAMBIT	710100	Out-of-State Travel	1,104.48	465.60	465.60
147400	GAMBIT	7112	Research Supplies	0.00	0.00	0.00
147400	GAMBIT	711200	Research Supplies	79.99	0.00	0.00
147400	GAMBIT	716063	Maint & Repairs-Computer Hardware	0.00	1,000.00	1,000.00
147400	GAMBIT	760300	F&A Expenditures	649.95	12,887.78	12,887.78
147401	Klewicki EPSCOR RII	710	Travel	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	711132	Supplies-Software Incl Site License	195.00	0.00	0.00
147401	Klewicki EPSCOR RII	7112	Research Supplies	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	711200	Research Supplies	3,761.94	8,798.75	8,798.75
147401	Klewicki EPSCOR RII	713000	Printing & Copying-General	66.00	0.00	0.00
147401	Klewicki EPSCOR RII	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	717200	Other Professional Services-General	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	740000	Cap Equipment	0.00	11,450.00	11,450.00
147401	Klewicki EPSCOR RII	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147401	Klewicki EPSCOR RII	760300	F&A Expenditures	29,852.08	19,195.79	19,195.79
147402	Performance Based Assessment	710	Travel	0.00	0.00	0.00
147402	Performance Based Assessment	710100	Out-of-State Travel	0.00	319.76	319.76
147402	Performance Based Assessment	710300	Conference Registration Fees	0.00	600.00	600.00
147402	Performance Based Assessment	7112	Research Supplies	0.00	0.00	0.00
147402	Performance Based Assessment	711200	Research Supplies	0.00	0.00	0.00
147402	Performance Based Assessment	713000	Printing & Copying-General	0.00	0.00	0.00
147402	Performance Based Assessment	717200	Other Professional Services-General	0.00	1,540.50	1,540.50
147402	Performance Based Assessment	760300	F&A Expenditures	0.00	6,405.26	6,405.26
147403	Viscous Effects in Magnetic	710	Travel	0.00	0.00	0.00
147403	Viscous Effects in Magnetic	710200	Foreign Travel	2,145.80	3,928.65	3,928.65
147403	Viscous Effects in Magnetic	7112	Research Supplies	0.00	0.00	0.00
147403	Viscous Effects in Magnetic	711200	Research Supplies	0.00	0.00	0.00
147403	Viscous Effects in Magnetic	713010	Printing & Copying-Publications	1,495.00	0.00	0.00
147403	Viscous Effects in Magnetic	760300	F&A Expenditures	37,589.73	11,899.73	11,899.73
147404	Acoustic Surface Plasmonics	710	Travel	0.00	0.00	0.00
147404	Acoustic Surface Plasmonics	710100	Out-of-State Travel	0.00	0.00	0.00
147404	Acoustic Surface Plasmonics	710200	Foreign Travel	0.00	0.00	0.00
147404	Acoustic Surface Plasmonics	7112	Research Supplies	0.00	0.00	0.00
147404	Acoustic Surface Plasmonics	711200	Research Supplies	0.00	0.00	0.00
147404	Acoustic Surface Plasmonics	713000	Printing & Copying-General	0.00	0.00	0.00
147404	Acoustic Surface Plasmonics	718000	Telecom-General	0.00	0.00	0.00
147404	Acoustic Surface Plasmonics	719100	Membership Dues & Fees	0.00	0.00	0.00
147404	Acoustic Surface Plasmonics	760300	F&A Expenditures	0.00	0.00	0.00
147405	EPSCOR 2006	710100	Out-of-State Travel	86.80	0.00	0.00
147405	EPSCOR 2006	7112	Research Supplies	0.00	0.00	0.00
147405	EPSCOR 2006	711200	Research Supplies	22,534.78	19,704.26	19,704.26
147405	EPSCOR 2006	714010	Postage-Off Campus Mail Services	0.00	29.27	29.27
147405	EPSCOR 2006	717200	Other Professional Services-General	846.00	6,004.42	6,004.42
147405	EPSCOR 2006	740000	Cap Equipment	0.00	0.00	0.00
147405	EPSCOR 2006	760300	F&A Expenditures	19,564.21	19,495.91	19,495.91
147406	EPSCOR 2006	710000	In-State Travel	46.92	0.00	0.00
147406	EPSCOR 2006	710100	Out-of-State Travel	0.00	51.50	51.50
147406	EPSCOR 2006	7112	Research Supplies	0.00	0.00	0.00
147406	EPSCOR 2006	711200	Research Supplies	693.00	117.88	117.88
147406	EPSCOR 2006	713000	Printing & Copying-General	0.00	0.00	0.00
147406	EPSCOR 2006	716000	Maintenance & Repairs-General	0.00	1,013.00	1,013.00
147406	EPSCOR 2006	722200	Participant Support	0.00	0.00	0.00
147406	EPSCOR 2006	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147406	EPSCOR 2006	740000	Cap Equipment	0.00	34,800.00	34,800.00
147406	EPSCOR 2006	740005	Cap Equipment-Fabricated Equipment	3,751.26	1,751.07	1,751.07
147406	EPSCOR 2006	760300	F&A Expenditures	50,579.26	58,138.84	58,138.84
147407	Energy and Environment Workshp	722200	Participant Support	0.00	0.00	0.00
147407	Energy and Environment Workshp	760300	F&A Expenditures	0.00	0.00	0.00
147408	PENGUIn	710	Travel	0.00	0.00	0.00
147408	PENGUIn	710000	In-State Travel	0.00	0.00	0.00
147408	PENGUIn	710100	Out-of-State Travel	0.00	0.00	0.00
147408	PENGUIn	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
147408	PENGUIn	710200	Foreign Travel	0.00	222.26	222.26
147408	PENGUIn	710300	Conference Registration Fees	0.00	0.00	0.00
147408	PENGUIn	710400	Student or Non-Emp Travel	0.00	500.94	500.94
147408	PENGUIn	711100	Supplies-General	0.00	0.00	0.00
147408	PENGUIn	7112	Research Supplies	0.00	0.00	0.00
147408	PENGUIn	711200	Research Supplies	0.00	(199.41)	(199.41)
147408	PENGUIn	713000	Printing & Copying-General	0.00	0.00	0.00

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147408	PENGUIn	713010	Printing & Copying-Publications	0.00	0.00	0.00
147408	PENGUIn	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147408	PENGUIn	716100	Rentals & Leases-General	0.00	0.00	0.00
147408	PENGUIn	718000	Telecom-General	0.00	20.00	20.00
147408	PENGUIn	730001	Subcontracts 01	0.00	0.00	0.00
147408	PENGUIn	740000	Cap Equipment	0.00	0.00	0.00
147408	PENGUIn	760300	F&A Expenditures	0.00	244.70	244.70
147409	Developmnt of Hyperplastic REU	722200	Participant Support	0.00	0.00	0.00
147409	Developmnt of Hyperplastic REU	722205	Participant Sup-Stipends	2,896.02	5,569.26	5,569.26
147409	Developmnt of Hyperplastic REU	760300	F&A Expenditures	724.02	1,392.33	1,392.33
147410	Petaflops Geospace	710	Travel	0.00	0.00	0.00
147410	Petaflops Geospace	710100	Out-of-State Travel	6,229.60	3,369.29	3,369.29
147410	Petaflops Geospace	710200	Foreign Travel	0.00	0.00	0.00
147410	Petaflops Geospace	710300	Conference Registration Fees	1,795.00	750.00	750.00
147410	Petaflops Geospace	710400	Student or Non-Emp Travel	540.00	0.00	0.00
147410	Petaflops Geospace	7112	Research Supplies	0.00	0.00	0.00
147410	Petaflops Geospace	711200	Research Supplies	1,287.88	1,373.62	1,373.62
147410	Petaflops Geospace	713000	Printing & Copying-General	70.00	70.00	70.00
147410	Petaflops Geospace	713010	Printing & Copying-Publications	0.00	75.00	75.00
147410	Petaflops Geospace	719100	Membership Dues & Fees	60.00	0.00	0.00
147410	Petaflops Geospace	740000	Cap Equipment	45,761.00	0.00	0.00
147410	Petaflops Geospace	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147410	Petaflops Geospace	760300	F&A Expenditures	101,261.44	106,829.65	106,829.65
147411	NHIRC NSF Fund:Alaka'i	710	Travel	0.00	0.00	0.00
147411	NHIRC NSF Fund:Alaka'i	710100	Out-of-State Travel	0.00	0.00	0.00
147411	NHIRC NSF Fund:Alaka'i	7112	Research Supplies	0.00	0.00	0.00
147411	NHIRC NSF Fund:Alaka'i	711200	Research Supplies	0.00	0.00	0.00
147411	NHIRC NSF Fund:Alaka'i	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147411	NHIRC NSF Fund:Alaka'i	760300	F&A Expenditures	0.00	11.18	11.18
147412	Energetics of the Plasma Sheet	710	Travel	0.00	0.00	0.00
147412	Energetics of the Plasma Sheet	710100	Out-of-State Travel	2,595.54	2,454.85	2,454.85
147412	Energetics of the Plasma Sheet	710300	Conference Registration Fees	60.00	175.00	175.00
147412	Energetics of the Plasma Sheet	7112	Research Supplies	0.00	0.00	0.00
147412	Energetics of the Plasma Sheet	711200	Research Supplies	13,073.52	4,951.56	4,951.56
147412	Energetics of the Plasma Sheet	713000	Printing & Copying-General	0.00	0.00	0.00
147412	Energetics of the Plasma Sheet	719100	Membership Dues & Fees	175.00	0.00	0.00
147412	Energetics of the Plasma Sheet	740000	Cap Equipment	0.00	0.00	0.00
147412	Energetics of the Plasma Sheet	760300	F&A Expenditures	18,608.98	8,316.66	8,316.66
147413	NHIRC NSF Fund: Amberwave	710	Travel	0.00	0.00	0.00
147413	NHIRC NSF Fund: Amberwave	7112	Research Supplies	0.00	0.00	0.00
147413	NHIRC NSF Fund: Amberwave	711200	Research Supplies	0.00	0.00	0.00
147413	NHIRC NSF Fund: Amberwave	760300	F&A Expenditures	0.00	0.00	0.00
147414	NHIRC NSF Fund: Presstek	710	Travel	0.00	0.00	0.00
147414	NHIRC NSF Fund: Presstek	710000	In-State Travel	0.00	697.95	697.95
147414	NHIRC NSF Fund: Presstek	7112	Research Supplies	0.00	0.00	0.00
147414	NHIRC NSF Fund: Presstek	711200	Research Supplies	0.00	1,080.88	1,080.88
147414	NHIRC NSF Fund: Presstek	760300	F&A Expenditures	0.00	3,382.49	3,382.49
147415	NHIRC NSF Fund:Applied Geosltn	710	Travel	0.00	0.00	0.00
147415	NHIRC NSF Fund:Applied Geosltn	7112	Research Supplies	0.00	0.00	0.00
147415	NHIRC NSF Fund:Applied Geosltn	711200	Research Supplies	0.00	49.97	49.97
147415	NHIRC NSF Fund:Applied Geosltn	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147415	NHIRC NSF Fund:Applied Geosltn	760300	F&A Expenditures	0.00	353.48	353.48
147416	NHIRC: IVS 3D Multi-Beam	710200	Foreign Travel	0.00	165.46	165.46
147416	NHIRC: IVS 3D Multi-Beam	7112	Research Supplies	0.00	0.00	0.00
147416	NHIRC: IVS 3D Multi-Beam	717200	Other Professional Services-General	0.00	0.00	0.00
147416	NHIRC: IVS 3D Multi-Beam	760300	F&A Expenditures	0.00	3,203.30	3,203.30
147417	Dynamic Cal of Smart Machin Sy	722200	Participant Support	0.00	310.00	310.00
147417	Dynamic Cal of Smart Machin Sy	722205	Participant Sup-Stipends	0.00	275.00	275.00
147417	Dynamic Cal of Smart Machin Sy	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147417	Dynamic Cal of Smart Machin Sy	760300	F&A Expenditures	0.00	146.25	146.25
147418	Organic Nitrogen Cycling	710	Travel	0.00	0.00	0.00
147418	Organic Nitrogen Cycling	710100	Out-of-State Travel	372.96	25.00	25.00
147418	Organic Nitrogen Cycling	710200	Foreign Travel	519.70	0.00	0.00
147418	Organic Nitrogen Cycling	710300	Conference Registration Fees	378.00	0.00	0.00
147418	Organic Nitrogen Cycling	7112	Research Supplies	0.00	0.00	0.00
147418	Organic Nitrogen Cycling	711200	Research Supplies	1,065.41	2,243.93	2,243.93
147418	Organic Nitrogen Cycling	714005	Postage-Campus Mail Services	7.13	0.00	0.00
147418	Organic Nitrogen Cycling	714030	Postage-Express Mail	0.00	0.00	0.00
147418	Organic Nitrogen Cycling	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147418	Organic Nitrogen Cycling	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
147418	Organic Nitrogen Cycling	740000	Cap Equipment	5,791.75	1,854.62	1,854.62
147418	Organic Nitrogen Cycling	760300	F&A Expenditures	3,024.72	12,141.18	12,141.18
147419	Stress Based Failure REU	711200	Research Supplies	0.00	1,000.00	1,000.00
147419	Stress Based Failure REU	722205	Participant Sup-Stipends	0.00	2,500.00	2,500.00
147419	Stress Based Failure REU	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147419	Stress Based Failure REU	760300	F&A Expenditures	0.00	625.00	625.00
147420	SERDES Design - REU	722200	Participant Support	0.00	0.00	0.00
147420	SERDES Design - REU	722205	Participant Sup-Stipends	0.00	0.00	0.00
147420	SERDES Design - REU	760300	F&A Expenditures	0.00	0.00	0.00
147421	Physics for Life Science	710	Travel	0.00	0.00	0.00
147421	Physics for Life Science	710100	Out-of-State Travel	1,482.10	1,378.53	1,378.53

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147421	Physics for Life Science	710300	Conference Registration Fees	770.00	250.00	250.00
147421	Physics for Life Science	710400	Student or Non-Emp Travel	0.00	1,727.87	1,727.87
147421	Physics for Life Science	7112	Research Supplies	0.00	0.00	0.00
147421	Physics for Life Science	711200	Research Supplies	233.17	1,002.08	1,002.08
147421	Physics for Life Science	713000	Printing & Copying-General	0.00	243.44	243.44
147421	Physics for Life Science	717000	Consulting-General	0.00	0.00	0.00
147421	Physics for Life Science	717200	Other Professional Services-General	0.00	273.37	273.37
147421	Physics for Life Science	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147421	Physics for Life Science	719000	Business Meals-Meetings-Non Travel	0.00	31.68	31.68
147421	Physics for Life Science	722200	Participant Support	0.00	160.00	160.00
147421	Physics for Life Science	760300	F&A Expenditures	6,261.80	10,611.57	10,611.57
147422	2008 Heuristic Symposium	7112	Research Supplies	0.00	0.00	0.00
147422	2008 Heuristic Symposium	711200	Research Supplies	0.00	0.00	0.00
147422	2008 Heuristic Symposium	716120	Rentals-Property or Room	0.00	0.00	0.00
147422	2008 Heuristic Symposium	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147422	2008 Heuristic Symposium	722200	Participant Support	0.00	0.00	0.00
147422	2008 Heuristic Symposium	722205	Participant Sup-Stipends	0.00	0.00	0.00
147422	2008 Heuristic Symposium	760300	F&A Expenditures	0.00	0.00	0.00
147423	Structural Health Monitorg REU	722200	Participant Support	0.00	0.00	0.00
147423	Structural Health Monitorg REU	722205	Participant Sup-Stipends	0.00	715.00	715.00
147423	Structural Health Monitorg REU	760300	F&A Expenditures	0.00	178.75	178.75
147424	Hall Magnetic Reconnection	710	Travel	0.00	0.00	0.00
147424	Hall Magnetic Reconnection	710100	Out-of-State Travel	5,478.34	5,203.68	5,203.68
147424	Hall Magnetic Reconnection	710200	Foreign Travel	0.00	0.00	0.00
147424	Hall Magnetic Reconnection	710300	Conference Registration Fees	1,258.00	420.00	420.00
147424	Hall Magnetic Reconnection	7112	Research Supplies	0.00	0.00	0.00
147424	Hall Magnetic Reconnection	711200	Research Supplies	8.28	0.00	0.00
147424	Hall Magnetic Reconnection	713000	Printing & Copying-General	0.00	60.00	60.00
147424	Hall Magnetic Reconnection	719100	Membership Dues & Fees	60.00	60.00	60.00
147424	Hall Magnetic Reconnection	760300	F&A Expenditures	33,267.60	27,578.57	27,578.57
147425	VE Properties Test Geomet REU	710400	Student or Non-Emp Travel	0.00	35.12	35.12
147425	VE Properties Test Geomet REU	7112	Research Supplies	0.00	0.00	0.00
147425	VE Properties Test Geomet REU	711200	Research Supplies	0.00	0.00	0.00
147425	VE Properties Test Geomet REU	722200	Participant Support	0.00	0.00	0.00
147425	VE Properties Test Geomet REU	722205	Participant Sup-Stipends	0.00	0.00	0.00
147425	VE Properties Test Geomet REU	760300	F&A Expenditures	0.00	0.00	0.00
147426	Langmuir Circulation RET	722200	Participant Support	0.00	0.00	0.00
147426	Langmuir Circulation RET	722205	Participant Sup-Stipends	0.00	0.00	0.00
147426	Langmuir Circulation RET	760300	F&A Expenditures	0.00	0.00	0.00
147427	NHIRC NSF Fund Foss	710	Travel	0.00	0.00	0.00
147427	NHIRC NSF Fund Foss	710100	Out-of-State Travel	0.00	0.00	0.00
147427	NHIRC NSF Fund Foss	710300	Conference Registration Fees	0.00	0.00	0.00
147427	NHIRC NSF Fund Foss	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147427	NHIRC NSF Fund Foss	7112	Research Supplies	0.00	0.00	0.00
147427	NHIRC NSF Fund Foss	711200	Research Supplies	0.00	42.00	42.00
147427	NHIRC NSF Fund Foss	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147427	NHIRC NSF Fund Foss	760300	F&A Expenditures	0.00	1,097.65	1,097.65
147428	Scale & Dynamics of Turb REU	7112	Research Supplies	0.00	0.00	0.00
147428	Scale & Dynamics of Turb REU	711200	Research Supplies	0.00	0.00	0.00
147428	Scale & Dynamics of Turb REU	722200	Participant Support	0.00	0.00	0.00
147428	Scale & Dynamics of Turb REU	722205	Participant Sup-Stipends	0.00	0.00	0.00
147428	Scale & Dynamics of Turb REU	760300	F&A Expenditures	0.00	0.00	0.00
147429	Structural Health Monitorg RET	710400	Student or Non-Emp Travel	17.50	0.00	0.00
147429	Structural Health Monitorg RET	7112	Research Supplies	0.00	0.00	0.00
147429	Structural Health Monitorg RET	711200	Research Supplies	268.20	104.61	104.61
147429	Structural Health Monitorg RET	722200	Participant Support	0.00	0.00	0.00
147429	Structural Health Monitorg RET	722205	Participant Sup-Stipends	0.00	0.00	0.00
147429	Structural Health Monitorg RET	760300	F&A Expenditures	0.00	0.00	0.00
147430	NHIRC: Velcro: Nano	7112	Research Supplies	0.00	0.00	0.00
147430	NHIRC: Velcro: Nano	760300	F&A Expenditures	0.00	1,478.58	1,478.58
147431	High-Frame-Rate PIV	740000	Cap Equipment	190,198.41	7,074.84	7,074.84
147432	Search Algorithms as Agents	710	Travel	0.00	0.00	0.00
147432	Search Algorithms as Agents	710100	Out-of-State Travel	4,046.97	4,175.03	4,175.03
147432	Search Algorithms as Agents	710200	Foreign Travel	2,090.81	5,404.40	5,404.40
147432	Search Algorithms as Agents	710300	Conference Registration Fees	2,507.61	3,607.46	3,607.46
147432	Search Algorithms as Agents	710400	Student or Non-Emp Travel	0.00	180.93	180.93
147432	Search Algorithms as Agents	7112	Research Supplies	0.00	0.00	0.00
147432	Search Algorithms as Agents	711200	Research Supplies	299.98	542.96	542.96
147432	Search Algorithms as Agents	713000	Printing & Copying-General	174.25	0.00	0.00
147432	Search Algorithms as Agents	719000	Business Meals-Meetings-Non Travel	22.43	54.61	54.61
147432	Search Algorithms as Agents	719100	Membership Dues & Fees	0.00	4.21	4.21
147432	Search Algorithms as Agents	740000	Cap Equipment	0.00	0.00	0.00
147432	Search Algorithms as Agents	740005	Cap Equipment-Fabricated Equipment	0.00	3,074.28	3,074.28
147432	Search Algorithms as Agents	760300	F&A Expenditures	32,905.56	36,263.68	36,263.68
147433	MRI: DIC System	711200	Research Supplies	0.00	1,920.00	1,920.00
147433	MRI: DIC System	740000	Cap Equipment	0.00	0.00	0.00
147433	MRI: DIC System	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147434	Durant 2006 EPSCOR	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147434	Durant 2006 EPSCOR	7112	Research Supplies	0.00	0.00	0.00
147434	Durant 2006 EPSCOR	711200	Research Supplies	0.00	7,864.01	7,864.01
147434	Durant 2006 EPSCOR	713000	Printing & Copying-General	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
147434	Durant 2006 EPSCOR	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147434	Durant 2006 EPSCOR	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147434	Durant 2006 EPSCOR	740000	Cap Equipment	0.00	6,675.00	6,675.00
147434	Durant 2006 EPSCOR	740005	Cap Equipment-Fabricated Equipment	0.00	16,310.87	16,310.87
147434	Durant 2006 EPSCOR	760300	F&A Expenditures	0.00	3,593.48	3,593.48
147435	NHIRC NSF Fund: Newport	760300	F&A Expenditures	0.00	0.00	0.00
147436	Carbon-Carbon Composites	710	Travel	0.00	0.00	0.00
147436	Carbon-Carbon Composites	710100	Out-of-State Travel	2,097.34	0.00	0.00
147436	Carbon-Carbon Composites	710200	Foreign Travel	8,121.26	12,016.60	12,016.60
147436	Carbon-Carbon Composites	710300	Conference Registration Fees	1,016.00	1,286.35	1,286.35
147436	Carbon-Carbon Composites	7112	Research Supplies	0.00	0.00	0.00
147436	Carbon-Carbon Composites	711200	Research Supplies	1,322.31	2,494.37	2,494.37
147436	Carbon-Carbon Composites	713000	Printing & Copying-General	164.68	0.00	0.00
147436	Carbon-Carbon Composites	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147436	Carbon-Carbon Composites	719000	Business Meals-Meetings-Non Travel	102.80	505.74	505.74
147436	Carbon-Carbon Composites	719100	Membership Dues & Fees	235.11	0.00	0.00
147436	Carbon-Carbon Composites	740000	Cap Equipment	5,075.00	0.00	0.00
147436	Carbon-Carbon Composites	760300	F&A Expenditures	34,910.84	31,370.86	31,370.86
147437	Ca and Mg Biogeochemistry	710	Travel	0.00	0.00	0.00
147437	Ca and Mg Biogeochemistry	710100	Out-of-State Travel	0.00	0.00	0.00
147437	Ca and Mg Biogeochemistry	710200	Foreign Travel	1,100.00	0.00	0.00
147437	Ca and Mg Biogeochemistry	710300	Conference Registration Fees	0.00	0.00	0.00
147437	Ca and Mg Biogeochemistry	711100	Supplies-General	0.00	47.50	47.50
147437	Ca and Mg Biogeochemistry	7112	Research Supplies	0.00	0.00	0.00
147437	Ca and Mg Biogeochemistry	711200	Research Supplies	5,092.98	5,927.04	5,927.04
147437	Ca and Mg Biogeochemistry	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147437	Ca and Mg Biogeochemistry	760300	F&A Expenditures	5,168.03	9,398.50	9,398.50
147438	Ca and Mg Biogeochemistry	710	Travel	0.00	0.00	0.00
147438	Ca and Mg Biogeochemistry	710000	In-State Travel	0.00	97.11	97.11
147438	Ca and Mg Biogeochemistry	710100	Out-of-State Travel	122.00	0.00	0.00
147438	Ca and Mg Biogeochemistry	710400	Student or Non-Emp Travel	0.00	344.00	344.00
147438	Ca and Mg Biogeochemistry	7112	Research Supplies	0.00	0.00	0.00
147438	Ca and Mg Biogeochemistry	711200	Research Supplies	77.46	148.90	148.90
147438	Ca and Mg Biogeochemistry	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147438	Ca and Mg Biogeochemistry	714030	Postage-Express Mail	0.00	40.20	40.20
147438	Ca and Mg Biogeochemistry	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147438	Ca and Mg Biogeochemistry	760300	F&A Expenditures	2,254.77	12,632.60	12,632.60
147439	OPUS: Biogeochemistry	710	Travel	0.00	0.00	0.00
147439	OPUS: Biogeochemistry	710100	Out-of-State Travel	1,018.63	582.20	582.20
147439	OPUS: Biogeochemistry	760300	F&A Expenditures	14,985.16	29,778.60	29,778.60
147440	Tensor Categories	710	Travel	0.00	0.00	0.00
147440	Tensor Categories	710100	Out-of-State Travel	266.25	673.30	673.30
147440	Tensor Categories	710200	Foreign Travel	794.50	1,297.50	1,297.50
147440	Tensor Categories	710400	Student or Non-Emp Travel	0.00	1,928.35	1,928.35
147440	Tensor Categories	7112	Research Supplies	0.00	0.00	0.00
147440	Tensor Categories	711200	Research Supplies	160.95	1,864.00	1,864.00
147440	Tensor Categories	717200	Other Professional Services-General	25.00	0.00	0.00
147440	Tensor Categories	719100	Membership Dues & Fees	366.45	168.00	168.00
147440	Tensor Categories	722210	Participant Sup-Other	2,242.59	0.00	0.00
147440	Tensor Categories	760300	F&A Expenditures	9,978.34	10,564.50	10,564.50
147441	ULF Svalbard	710	Travel	0.00	0.00	0.00
147441	ULF Svalbard	710100	Out-of-State Travel	4,253.96	1,604.38	1,604.38
147441	ULF Svalbard	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
147441	ULF Svalbard	710200	Foreign Travel	8,397.07	7,748.67	7,748.67
147441	ULF Svalbard	710300	Conference Registration Fees	1,212.50	160.00	160.00
147441	ULF Svalbard	710400	Student or Non-Emp Travel	1,984.46	644.00	644.00
147441	ULF Svalbard	711100	Supplies-General	0.00	0.00	0.00
147441	ULF Svalbard	7112	Research Supplies	0.00	0.00	0.00
147441	ULF Svalbard	711200	Research Supplies	2,704.29	432.60	432.60
147441	ULF Svalbard	713000	Printing & Copying-General	210.00	280.00	280.00
147441	ULF Svalbard	714010	Postage-Off Campus Mail Services	2,289.00	45.33	45.33
147441	ULF Svalbard	714030	Postage-Express Mail	11.61	0.00	0.00
147441	ULF Svalbard	718000	Telecom-General	6.48	0.00	0.00
147441	ULF Svalbard	719100	Membership Dues & Fees	60.00	0.00	0.00
147441	ULF Svalbard	760300	F&A Expenditures	37,393.35	28,083.49	28,083.49
147442	Nematode Image Recogntion	760300	F&A Expenditures	7,842.74	10,418.14	10,418.14
147443	Characterization of RPA70	710	Travel	0.00	0.00	0.00
147443	Characterization of RPA70	710100	Out-of-State Travel	0.00	876.27	876.27
147443	Characterization of RPA70	710300	Conference Registration Fees	30.00	1,890.00	1,890.00
147443	Characterization of RPA70	711100	Supplies-General	0.00	242.37	242.37
147443	Characterization of RPA70	7112	Research Supplies	0.00	0.00	0.00
147443	Characterization of RPA70	711200	Research Supplies	5,763.68	12,909.64	12,909.64
147443	Characterization of RPA70	713000	Printing & Copying-General	0.00	70.00	70.00
147443	Characterization of RPA70	714030	Postage-Express Mail	0.00	0.00	0.00
147443	Characterization of RPA70	715000	Non-Cap Equip-General	0.00	2,199.00	2,199.00
147443	Characterization of RPA70	715035	Non-Cap Equip-Computer Software	0.00	19.00	19.00
147443	Characterization of RPA70	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147443	Characterization of RPA70	722205	Participant Sup-Stipends	0.00	(2,820.00)	(2,820.00)
147443	Characterization of RPA70	740000	Cap Equipment	0.00	0.00	0.00
147443	Characterization of RPA70	760300	F&A Expenditures	36,442.18	45,226.79	45,226.79
147444	Information Assurance Workforc	710	Travel	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
147444	Information Assurance Workforc	710100	Out-of-State Travel	4,440.35	2,443.49	2,443.49
147444	Information Assurance Workforc	710300	Conference Registration Fees	930.00	495.00	495.00
147444	Information Assurance Workforc	7112	Research Supplies	0.00	0.00	0.00
147444	Information Assurance Workforc	715000	Non-Cap Equip-General	2,637.00	529.00	529.00
147444	Information Assurance Workforc	760300	F&A Expenditures	6,288.50	11,644.26	11,644.26
147445	POGIL Chem Grad Students	710	Travel	0.00	0.00	0.00
147445	POGIL Chem Grad Students	710100	Out-of-State Travel	2,414.21	5,323.19	5,323.19
147445	POGIL Chem Grad Students	710300	Conference Registration Fees	355.00	1,068.75	1,068.75
147445	POGIL Chem Grad Students	710400	Student or Non-Emp Travel	600.00	8,873.63	8,873.63
147445	POGIL Chem Grad Students	7112	Research Supplies	0.00	0.00	0.00
147445	POGIL Chem Grad Students	711200	Research Supplies	393.71	415.06	415.06
147445	POGIL Chem Grad Students	713000	Printing & Copying-General	65.25	91.20	91.20
147445	POGIL Chem Grad Students	714010	Postage-Off Campus Mail Services	24.78	121.56	121.56
147445	POGIL Chem Grad Students	717000	Consulting-General	4,300.00	3,600.00	3,600.00
147445	POGIL Chem Grad Students	717200	Other Professional Services-General	0.00	3,500.00	3,500.00
147445	POGIL Chem Grad Students	719000	Business Meals-Meetings-Non Travel	0.00	1,756.81	1,756.81
147445	POGIL Chem Grad Students	719100	Membership Dues & Fees	0.00	88.78	88.78
147445	POGIL Chem Grad Students	722200	Participant Support	0.00	30,762.01	30,762.01
147445	POGIL Chem Grad Students	730001	Subcontracts 01	0.00	0.00	0.00
147445	POGIL Chem Grad Students	730002	Subcontracts 02	355.48	12,712.93	12,712.93
147445	POGIL Chem Grad Students	760300	F&A Expenditures	3,325.44	19,003.98	19,003.98
147446	NSF Fellowship Jessica Jarett	710200	Foreign Travel	0.00	0.00	0.00
147446	NSF Fellowship Jessica Jarett	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147447	Coronal Mass Ejections	760300	F&A Expenditures	14,486.53	2,331.01	2,331.01
147448	CLOD	710	Travel	0.00	0.00	0.00
147448	CLOD	710100	Out-of-State Travel	3,843.67	5,632.93	5,632.93
147448	CLOD	710400	Student or Non-Emp Travel	5,962.36	19,660.57	19,660.57
147448	CLOD	711100	Supplies-General	0.00	212.90	212.90
147448	CLOD	7112	Research Supplies	0.00	0.00	0.00
147448	CLOD	711200	Research Supplies	479.03	4,512.69	4,512.69
147448	CLOD	714000	Postage-General	0.00	130.97	130.97
147448	CLOD	716060	Maint & Repairs-Computer Software	1,000.00	1,000.00	1,000.00
147448	CLOD	717000	Consulting-General	3,440.00	6,880.00	6,880.00
147448	CLOD	717200	Other Professional Services-General	665.00	4,249.82	4,249.82
147448	CLOD	719000	Business Meals-Meetings-Non Travel	0.00	118.18	118.18
147448	CLOD	722200	Participant Support	500.00	662.61	662.61
147448	CLOD	760300	F&A Expenditures	4,092.55	12,478.85	12,478.85
147449	Drilling Support Office	710	Travel	0.00	0.00	0.00
147449	Drilling Support Office	710100	Out-of-State Travel	7,090.96	6,764.72	6,764.72
147449	Drilling Support Office	710200	Foreign Travel	0.00	0.00	0.00
147449	Drilling Support Office	710300	Conference Registration Fees	595.00	0.00	0.00
147449	Drilling Support Office	7112	Research Supplies	0.00	0.00	0.00
147449	Drilling Support Office	711200	Research Supplies	1,138.51	261.67	261.67
147449	Drilling Support Office	713000	Printing & Copying-General	0.00	4.00	4.00
147449	Drilling Support Office	714005	Postage-Campus Mail Services	10.66	7.59	7.59
147449	Drilling Support Office	716063	Maint & Repairs-Computer Hardware	1,010.00	0.00	0.00
147449	Drilling Support Office	717000	Consulting-General	0.00	0.00	0.00
147449	Drilling Support Office	717200	Other Professional Services-General	774.00	4,142.00	4,142.00
147449	Drilling Support Office	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147449	Drilling Support Office	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	12,569.41	0.00	0.00
147449	Drilling Support Office	718000	Telecom-General	0.00	0.00	0.00
147449	Drilling Support Office	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
147449	Drilling Support Office	718016	Telecom-Usage (Tolls)	4.40	0.45	0.45
147449	Drilling Support Office	719000	Business Meals-Meetings-Non Travel	908.98	128.15	128.15
147449	Drilling Support Office	722200	Participant Support	3,888.96	0.00	0.00
147449	Drilling Support Office	760300	F&A Expenditures	39,925.69	35,473.90	35,473.90
147450	Mercury Cycling	710	Travel	0.00	0.00	0.00
147450	Mercury Cycling	710000	In-State Travel	3,552.00	3,288.00	3,288.00
147450	Mercury Cycling	710400	Student or Non-Emp Travel	0.00	115.54	115.54
147450	Mercury Cycling	7112	Research Supplies	0.00	0.00	0.00
147450	Mercury Cycling	711200	Research Supplies	2,246.86	4,911.65	4,911.65
147450	Mercury Cycling	714030	Postage-Express Mail	0.00	0.00	0.00
147450	Mercury Cycling	719000	Business Meals-Meetings-Non Travel	0.00	54.93	54.93
147450	Mercury Cycling	740000	Cap Equipment	0.00	0.00	0.00
147450	Mercury Cycling	760300	F&A Expenditures	17,909.35	30,387.34	30,387.34
147452	NHIRC NSF Fund Itaconix	760300	F&A Expenditures	0.00	0.00	0.00
147453	NHIRC NSF Fund RAST	711200	Research Supplies	0.00	4,206.12	4,206.12
147453	NHIRC NSF Fund RAST	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147453	NHIRC NSF Fund RAST	760300	F&A Expenditures	0.00	2,198.51	2,198.51
147454	NHIRC:Kensington	7112	Research Supplies	0.00	0.00	0.00
147454	NHIRC:Kensington	711200	Research Supplies	0.00	0.00	0.00
147454	NHIRC:Kensington	760300	F&A Expenditures	0.00	1,507.18	1,507.18
147455	POGIL Chem Grad Students	730002	Subcontracts 02	0.00	0.00	0.00
147456	Insight From Lamprey Genome	710	Travel	0.00	0.00	0.00
147456	Insight From Lamprey Genome	710200	Foreign Travel	0.00	0.00	0.00
147456	Insight From Lamprey Genome	710300	Conference Registration Fees	0.00	0.00	0.00
147456	Insight From Lamprey Genome	711100	Supplies-General	0.00	72.00	72.00
147456	Insight From Lamprey Genome	711142	Supplies-Chemical-Lab	0.00	804.00	804.00
147456	Insight From Lamprey Genome	7112	Research Supplies	0.00	0.00	0.00
147456	Insight From Lamprey Genome	711200	Research Supplies	8,716.14	20,317.21	20,317.21
147456	Insight From Lamprey Genome	714030	Postage-Express Mail	28.61	35.87	35.87

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147456	Insight From Lamprey Genome	716000	Maintenance & Repairs-General	0.00	3,560.00	3,560.00
147456	Insight From Lamprey Genome	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	50.44	50.44
147456	Insight From Lamprey Genome	716100	Rentals & Leases-General	0.00	0.00	0.00
147456	Insight From Lamprey Genome	717200	Other Professional Services-General	0.00	0.00	0.00
147456	Insight From Lamprey Genome	760300	F&A Expenditures	31,848.02	30,754.70	30,754.70
147457	Supplemental Funding	710	Travel	0.00	0.00	0.00
147457	Supplemental Funding	710100	Out-of-State Travel	0.00	0.00	0.00
147457	Supplemental Funding	710300	Conference Registration Fees	0.00	0.00	0.00
147457	Supplemental Funding	7112	Research Supplies	0.00	0.00	0.00
147457	Supplemental Funding	711200	Research Supplies	0.00	0.00	0.00
147457	Supplemental Funding	760300	F&A Expenditures	0.00	3,180.59	3,180.59
147458	Solar Wind Density	710	Travel	0.00	0.00	0.00
147458	Solar Wind Density	710100	Out-of-State Travel	0.00	1,378.30	1,378.30
147458	Solar Wind Density	710300	Conference Registration Fees	0.00	375.00	375.00
147458	Solar Wind Density	7112	Research Supplies	0.00	0.00	0.00
147458	Solar Wind Density	711200	Research Supplies	239.99	0.00	0.00
147458	Solar Wind Density	760300	F&A Expenditures	393.23	26,347.24	26,347.24
147459	Solar-Wind Discontinuities	710	Travel	0.00	0.00	0.00
147459	Solar-Wind Discontinuities	710100	Out-of-State Travel	2,812.85	1,830.00	1,830.00
147459	Solar-Wind Discontinuities	710300	Conference Registration Fees	375.00	700.00	700.00
147459	Solar-Wind Discontinuities	7112	Research Supplies	0.00	0.00	0.00
147459	Solar-Wind Discontinuities	716063	Maint & Repairs-Computer Hardware	0.00	2,000.00	2,000.00
147459	Solar-Wind Discontinuities	760300	F&A Expenditures	9,421.54	7,920.09	7,920.09
147460	Interannual Controls	710	Travel	0.00	0.00	0.00
147460	Interannual Controls	710000	In-State Travel	311.50	0.00	0.00
147460	Interannual Controls	710100	Out-of-State Travel	2,412.54	542.40	542.40
147460	Interannual Controls	710300	Conference Registration Fees	630.00	300.00	300.00
147460	Interannual Controls	7112	Research Supplies	0.00	0.00	0.00
147460	Interannual Controls	711200	Research Supplies	19,071.38	1,478.01	1,478.01
147460	Interannual Controls	713000	Printing & Copying-General	0.00	60.00	60.00
147460	Interannual Controls	713010	Printing & Copying-Publications	2,017.00	0.00	0.00
147460	Interannual Controls	714010	Postage-Off Campus Mail Services	1,841.36	0.00	0.00
147460	Interannual Controls	716000	Maintenance & Repairs-General	12,947.48	0.00	0.00
147460	Interannual Controls	716125	Rentals-Vehicles incl Marine	6,369.00	2,292.00	2,292.00
147460	Interannual Controls	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147460	Interannual Controls	719000	Business Meals-Meetings-Non Travel	71.78	32.71	32.71
147460	Interannual Controls	760300	F&A Expenditures	70,471.84	62,746.47	62,746.47
147461	Energy & Environmental Securty	722200	Participant Support	0.00	0.00	0.00
147462	CAREER: Liquefied Biomass Flow	710	Travel	0.00	0.00	0.00
147462	CAREER: Liquefied Biomass Flow	710100	Out-of-State Travel	1,268.04	1,547.33	1,547.33
147462	CAREER: Liquefied Biomass Flow	710300	Conference Registration Fees	615.00	600.00	600.00
147462	CAREER: Liquefied Biomass Flow	7112	Research Supplies	0.00	0.00	0.00
147462	CAREER: Liquefied Biomass Flow	711200	Research Supplies	7,772.91	0.00	0.00
147462	CAREER: Liquefied Biomass Flow	719100	Membership Dues & Fees	132.00	0.00	0.00
147462	CAREER: Liquefied Biomass Flow	760300	F&A Expenditures	14,553.84	4,578.52	4,578.52
147463	Paleomagnetism Lab	7112	Research Supplies	0.00	0.00	0.00
147463	Paleomagnetism Lab	711200	Research Supplies	16.53	289.95	289.95
147463	Paleomagnetism Lab	740000	Cap Equipment	135,788.40	7,475.00	7,475.00
147463	Paleomagnetism Lab	760300	F&A Expenditures	7.44	130.48	130.48
147464	NHIRC:NSF Fund:Celdara	730001	Subcontracts 01	0.00	0.00	0.00
147464	NHIRC:NSF Fund:Celdara	730002	Subcontracts 02	0.00	20,220.12	20,220.12
147464	NHIRC:NSF Fund:Celdara	730005	Subcontracts 05	14,484.95	22,777.93	22,777.93
147464	NHIRC:NSF Fund:Celdara	760300	F&A Expenditures	(4,679.49)	11,179.49	11,179.49
147465	Fungal Evolution	710	Travel	0.00	0.00	0.00
147465	Fungal Evolution	710100	Out-of-State Travel	994.35	1,428.83	1,428.83
147465	Fungal Evolution	710200	Foreign Travel	0.00	0.00	0.00
147465	Fungal Evolution	710300	Conference Registration Fees	566.00	150.00	150.00
147465	Fungal Evolution	710400	Student or Non-Emp Travel	0.00	698.05	698.05
147465	Fungal Evolution	7112	Research Supplies	0.00	0.00	0.00
147465	Fungal Evolution	711200	Research Supplies	885.42	1,771.48	1,771.48
147465	Fungal Evolution	714005	Postage-Campus Mail Services	7.50	4.17	4.17
147465	Fungal Evolution	716000	Maintenance & Repairs-General	0.00	64.00	64.00
147465	Fungal Evolution	718000	Telecom-General	12.95	0.00	0.00
147465	Fungal Evolution	740000	Cap Equipment	0.00	1,854.62	1,854.62
147465	Fungal Evolution	760300	F&A Expenditures	4,698.16	25,995.90	25,995.90
147466	VE Properties Test Geomet RET	710400	Student or Non-Emp Travel	0.00	1,000.00	1,000.00
147466	VE Properties Test Geomet RET	722200	Participant Support	0.00	0.00	0.00
147467	Cal Smart Machining Sys REU	722200	Participant Support	0.00	0.00	0.00
147467	Cal Smart Machining Sys REU	722205	Participant Sup-Stipends	0.00	2,400.00	2,400.00
147467	Cal Smart Machining Sys REU	760300	F&A Expenditures	0.00	600.00	600.00
147468	Stress Based Failure REU	722200	Participant Support	0.00	0.00	0.00
147468	Stress Based Failure REU	722205	Participant Sup-Stipends	3,323.08	6,861.53	6,861.53
147468	Stress Based Failure REU	760300	F&A Expenditures	830.79	1,715.41	1,715.41
147469	REU: Insight from Lamprey	722205	Participant Sup-Stipends	6,675.00	6,550.00	6,550.00
147469	REU: Insight from Lamprey	760300	F&A Expenditures	1,668.75	1,637.48	1,637.48
147470	REU:Characterization of RPA70	7112	Research Supplies	0.00	0.00	0.00
147470	REU:Characterization of RPA70	722205	Participant Sup-Stipends	8,580.00	11,520.00	11,520.00
147470	REU:Characterization of RPA70	760300	F&A Expenditures	2,145.00	2,880.00	2,880.00
147472	Symbiosis Fungi REU	722200	Participant Support	0.00	3,379.58	3,379.58
147472	Symbiosis Fungi REU	760300	F&A Expenditures	0.00	844.90	844.90
147473	Reactive Intermediates	710	Travel	0.00	0.00	0.00

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147473	Reactive Intermediates	710100	Out-of-State Travel	0.00	200.00	200.00
147473	Reactive Intermediates	710200	Foreign Travel	0.00	813.54	813.54
147473	Reactive Intermediates	710300	Conference Registration Fees	1,642.89	480.00	480.00
147473	Reactive Intermediates	710400	Student or Non-Emp Travel	63.25	1,288.25	1,288.25
147473	Reactive Intermediates	711132	Supplies-Software Incl Site License	510.00	1,541.00	1,541.00
147473	Reactive Intermediates	7112	Research Supplies	0.00	0.00	0.00
147473	Reactive Intermediates	711200	Research Supplies	13,774.17	14,655.49	14,655.49
147473	Reactive Intermediates	713000	Printing & Copying-General	187.41	45.15	45.15
147473	Reactive Intermediates	714010	Postage-Off Campus Mail Services	0.00	8.46	8.46
147473	Reactive Intermediates	717200	Other Professional Services-General	1,494.92	939.71	939.71
147473	Reactive Intermediates	722200	Participant Support	0.00	2,700.00	2,700.00
147473	Reactive Intermediates	740000	Cap Equipment	0.00	40,018.14	40,018.14
147473	Reactive Intermediates	740005	Cap Equipment-Fabricated Equipment	4,671.50	0.00	0.00
147473	Reactive Intermediates	740010	Cap Equipment-Flight Parts	1,637.20	0.00	0.00
147473	Reactive Intermediates	760300	F&A Expenditures	30,774.69	37,218.14	37,218.14
147474	NSF GFRP - Julie Barkman	710200	Foreign Travel	0.00	3,367.40	3,367.40
147474	NSF GFRP - Julie Barkman	710300	Conference Registration Fees	234.72	0.00	0.00
147474	NSF GFRP - Julie Barkman	710400	Student or Non-Emp Travel	692.96	0.00	0.00
147474	NSF GFRP - Julie Barkman	711100	Supplies-General	0.00	16.81	16.81
147474	NSF GFRP - Julie Barkman	711146	Supplies-Laboratory	292.50	0.00	0.00
147474	NSF GFRP - Julie Barkman	711200	Research Supplies	634.28	0.00	0.00
147474	NSF GFRP - Julie Barkman	714010	Postage-Off Campus Mail Services	208.92	191.36	191.36
147474	NSF GFRP - Julie Barkman	717200	Other Professional Services-General	300.00	405.00	405.00
147474	NSF GFRP - Julie Barkman	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147475	NSF REU	722200	Participant Support	332.50	3,240.00	3,240.00
147475	NSF REU	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147475	NSF REU	760300	F&A Expenditures	83.13	810.01	810.01
147476	CLOD - REU	710	Travel	0.00	0.00	0.00
147476	CLOD - REU	710100	Out-of-State Travel	0.00	2,020.50	2,020.50
147476	CLOD - REU	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147476	CLOD - REU	760300	F&A Expenditures	0.00	0.00	0.00
147477	Fungi and Global Change	710	Travel	0.00	0.00	0.00
147477	Fungi and Global Change	710300	Conference Registration Fees	185.00	0.00	0.00
147477	Fungi and Global Change	710400	Student or Non-Emp Travel	981.50	1,400.92	1,400.92
147477	Fungi and Global Change	7112	Research Supplies	0.00	0.00	0.00
147477	Fungi and Global Change	711200	Research Supplies	1,125.38	7,485.66	7,485.66
147477	Fungi and Global Change	717200	Other Professional Services-General	2,882.00	0.00	0.00
147478	Ca and Mg Biogeochemistry REU	722200	Participant Support	0.00	0.00	0.00
147478	Ca and Mg Biogeochemistry REU	760300	F&A Expenditures	0.00	0.00	0.00
147479	NHIRC: NSF Fund: Itaconix	7112	Research Supplies	0.00	0.00	0.00
147479	NHIRC: NSF Fund: Itaconix	711200	Research Supplies	(63.04)	1,255.29	1,255.29
147479	NHIRC: NSF Fund: Itaconix	716000	Maintenance & Repairs-General	0.00	1,273.00	1,273.00
147479	NHIRC: NSF Fund: Itaconix	760300	F&A Expenditures	208.50	9,541.48	9,541.48
147480	Turb & Perp Ion Heating	710	Travel	0.00	0.00	0.00
147480	Turb & Perp Ion Heating	710100	Out-of-State Travel	6,536.74	4,898.56	4,898.56
147480	Turb & Perp Ion Heating	710300	Conference Registration Fees	1,175.00	750.00	750.00
147480	Turb & Perp Ion Heating	710400	Student or Non-Emp Travel	430.00	0.00	0.00
147480	Turb & Perp Ion Heating	7112	Research Supplies	0.00	0.00	0.00
147480	Turb & Perp Ion Heating	711200	Research Supplies	0.00	0.00	0.00
147480	Turb & Perp Ion Heating	713010	Printing & Copying-Publications	795.00	0.00	0.00
147480	Turb & Perp Ion Heating	719100	Membership Dues & Fees	60.00	0.00	0.00
147480	Turb & Perp Ion Heating	760300	F&A Expenditures	48,217.70	5,746.34	5,746.34
147481	NHIRC NSF Fund: Velcro	7112	Research Supplies	0.00	0.00	0.00
147481	NHIRC NSF Fund: Velcro	711200	Research Supplies	0.00	155.90	155.90
147481	NHIRC NSF Fund: Velcro	760300	F&A Expenditures	(10.69)	7,853.61	7,853.61
147482	Symposium on Search	7112	Research Supplies	0.00	0.00	0.00
147482	Symposium on Search	711200	Research Supplies	0.00	70.52	70.52
147482	Symposium on Search	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147482	Symposium on Search	722200	Participant Support	0.00	0.00	0.00
147482	Symposium on Search	722205	Participant Sup-Stipends	0.00	16,840.30	16,840.30
147482	Symposium on Search	760300	F&A Expenditures	0.00	18.34	18.34
147483	NHIRC NSF: Albany	7112	Research Supplies	0.00	0.00	0.00
147483	NHIRC NSF: Albany	711200	Research Supplies	0.00	482.00	482.00
147483	NHIRC NSF: Albany	760300	F&A Expenditures	471.42	6,190.37	6,190.37
147484	NHIRC NSF: AREC	710	Travel	0.00	0.00	0.00
147484	NHIRC NSF: AREC	710000	In-State Travel	0.00	50.00	50.00
147484	NHIRC NSF: AREC	710100	Out-of-State Travel	717.00	0.00	0.00
147484	NHIRC NSF: AREC	740000	Cap Equipment	0.00	5,183.99	5,183.99
147484	NHIRC NSF: AREC	760300	F&A Expenditures	438.07	2,722.06	2,722.06
147485	Siberia Planning Grant	710	Travel	0.00	0.00	0.00
147485	Siberia Planning Grant	710100	Out-of-State Travel	2,191.86	0.00	0.00
147485	Siberia Planning Grant	710200	Foreign Travel	0.00	12,002.60	12,002.60
147485	Siberia Planning Grant	710400	Student or Non-Emp Travel	0.00	300.00	300.00
147485	Siberia Planning Grant	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147485	Siberia Planning Grant	760300	F&A Expenditures	219.19	1,230.26	1,230.26
147486	MyDome	710	Travel	0.00	0.00	0.00
147486	MyDome	710100	Out-of-State Travel	157.34	1,091.65	1,091.65
147486	MyDome	7112	Research Supplies	0.00	0.00	0.00
147486	MyDome	711200	Research Supplies	156.58	679.00	679.00
147486	MyDome	718000	Telecom-General	0.00	0.00	0.00
147486	MyDome	719125	Licenses/Professional Fees	99.95	0.00	0.00

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147486	MyDome	730001	Subcontracts 01	15,572.56	2,585.64	2,585.64
147486	MyDome	730002	Subcontracts 02	48,999.73	0.00	0.00
147486	MyDome	730003	Subcontracts 03	68,132.26	0.00	0.00
147486	MyDome	760300	F&A Expenditures	35,336.20	3,866.26	3,866.26
147487	2009 RET Supplement	722200	Participant Support	0.00	0.00	0.00
147487	2009 RET Supplement	722205	Participant Sup-Stipends	0.00	1,000.00	1,000.00
147487	2009 RET Supplement	760300	F&A Expenditures	0.00	250.00	250.00
147488	Process Engineering	710	Travel	0.00	0.00	0.00
147488	Process Engineering	710200	Foreign Travel	0.00	1,485.00	1,485.00
147488	Process Engineering	7112	Research Supplies	0.00	0.00	0.00
147488	Process Engineering	711200	Research Supplies	12,248.18	6,844.63	6,844.63
147488	Process Engineering	713000	Printing & Copying-General	765.64	0.00	0.00
147488	Process Engineering	713010	Printing & Copying-Publications	0.00	155.62	155.62
147488	Process Engineering	717200	Other Professional Services-General	4,264.55	0.00	0.00
147488	Process Engineering	760300	F&A Expenditures	30,384.25	31,190.30	31,190.30
147489	Force Model Uncertainty CNC	710	Travel	0.00	0.00	0.00
147489	Force Model Uncertainty CNC	710100	Out-of-State Travel	1,958.43	0.00	0.00
147489	Force Model Uncertainty CNC	710300	Conference Registration Fees	1,145.00	0.00	0.00
147489	Force Model Uncertainty CNC	7112	Research Supplies	0.00	0.00	0.00
147489	Force Model Uncertainty CNC	711200	Research Supplies	4,172.39	0.00	0.00
147489	Force Model Uncertainty CNC	713000	Printing & Copying-General	105.00	0.00	0.00
147489	Force Model Uncertainty CNC	760300	F&A Expenditures	21,112.76	4,739.28	4,739.28
147490	Distinct Electron Regions	7112	Research Supplies	0.00	0.00	0.00
147490	Distinct Electron Regions	711200	Research Supplies	0.00	3.03	3.03
147490	Distinct Electron Regions	713000	Printing & Copying-General	0.00	60.00	60.00
147490	Distinct Electron Regions	760300	F&A Expenditures	12,818.10	4,504.92	4,504.92
147491	Magnetic Pulsed Welding	710	Travel	0.00	0.00	0.00
147491	Magnetic Pulsed Welding	710100	Out-of-State Travel	671.10	325.06	325.06
147491	Magnetic Pulsed Welding	710300	Conference Registration Fees	183.34	200.00	200.00
147491	Magnetic Pulsed Welding	710400	Student or Non-Emp Travel	0.00	220.80	220.80
147491	Magnetic Pulsed Welding	7112	Research Supplies	0.00	0.00	0.00
147491	Magnetic Pulsed Welding	711200	Research Supplies	412.98	767.56	767.56
147491	Magnetic Pulsed Welding	713000	Printing & Copying-General	110.30	0.00	0.00
147491	Magnetic Pulsed Welding	714010	Postage-Off Campus Mail Services	275.92	0.00	0.00
147491	Magnetic Pulsed Welding	719000	Business Meals-Meetings-Non Travel	0.00	11.98	11.98
147491	Magnetic Pulsed Welding	740000	Cap Equipment	0.00	0.00	0.00
147491	Magnetic Pulsed Welding	740005	Cap Equipment-Fabricated Equipment	1,910.74	2,816.19	2,816.19
147491	Magnetic Pulsed Welding	760300	F&A Expenditures	12,047.54	7,515.96	7,515.96
147492	Smart Rocks	710	Travel	0.00	0.00	0.00
147492	Smart Rocks	710400	Student or Non-Emp Travel	0.00	1,663.05	1,663.05
147492	Smart Rocks	711100	Supplies-General	0.00	75.00	75.00
147492	Smart Rocks	7112	Research Supplies	0.00	0.00	0.00
147492	Smart Rocks	711200	Research Supplies	2,783.29	8,137.39	8,137.39
147492	Smart Rocks	714010	Postage-Off Campus Mail Services	24.14	22.77	22.77
147492	Smart Rocks	717200	Other Professional Services-General	300.00	0.00	0.00
147492	Smart Rocks	740000	Cap Equipment	0.00	0.00	0.00
147492	Smart Rocks	760300	F&A Expenditures	11,448.78	12,601.95	12,601.95
147493	ADVANCE	710	Travel	0.00	0.00	0.00
147493	ADVANCE	710100	Out-of-State Travel	2,423.77	2,955.59	2,955.59
147493	ADVANCE	710300	Conference Registration Fees	399.00	560.00	560.00
147493	ADVANCE	710400	Student or Non-Emp Travel	1,864.98	2,760.54	2,760.54
147493	ADVANCE	711100	Supplies-General	467.29	0.00	0.00
147493	ADVANCE	7112	Research Supplies	0.00	0.00	0.00
147493	ADVANCE	711200	Research Supplies	1,931.16	260.64	260.64
147493	ADVANCE	713000	Printing & Copying-General	209.10	89.90	89.90
147493	ADVANCE	717000	Consulting-General	0.00	0.00	0.00
147493	ADVANCE	717200	Other Professional Services-General	2,019.95	0.00	0.00
147493	ADVANCE	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	20,000.00	15,000.00	15,000.00
147493	ADVANCE	718000	Telecom-General	0.00	0.00	0.00
147493	ADVANCE	718014	Telecom-Telephone Equipment	25.00	0.00	0.00
147493	ADVANCE	719000	Business Meals-Meetings-Non Travel	3,226.64	4,409.70	4,409.70
147493	ADVANCE	722200	Participant Support	916.34	0.00	0.00
147493	ADVANCE	760300	F&A Expenditures	41,489.65	26,277.28	26,277.28
147494	Smart Sediment Grains	710	Travel	0.00	0.00	0.00
147494	Smart Sediment Grains	710100	Out-of-State Travel	2,291.97	0.00	0.00
147494	Smart Sediment Grains	710300	Conference Registration Fees	175.00	0.00	0.00
147494	Smart Sediment Grains	710400	Student or Non-Emp Travel	565.50	0.00	0.00
147494	Smart Sediment Grains	7111	Supplies	0.00	0.00	0.00
147494	Smart Sediment Grains	7112	Research Supplies	0.00	0.00	0.00
147494	Smart Sediment Grains	711200	Research Supplies	1,684.45	143.82	143.82
147494	Smart Sediment Grains	713000	Printing & Copying-General	141.41	0.00	0.00
147494	Smart Sediment Grains	719100	Membership Dues & Fees	60.00	0.00	0.00
147494	Smart Sediment Grains	760300	F&A Expenditures	17,608.96	7,893.71	7,893.71
147495	Nitrogen Gas Flux	710	Travel	0.00	0.00	0.00
147495	Nitrogen Gas Flux	710000	In-State Travel	163.50	0.00	0.00
147495	Nitrogen Gas Flux	710300	Conference Registration Fees	50.00	0.00	0.00
147495	Nitrogen Gas Flux	760300	F&A Expenditures	37,172.45	6,806.51	6,806.51
147496	Ctr Ocean Science COSEE-OESS	710100	Out-of-State Travel	0.00	1,067.64	1,067.64
147496	Ctr Ocean Science COSEE-OESS	7112	Research Supplies	0.00	0.00	0.00
147496	Ctr Ocean Science COSEE-OESS	711200	Research Supplies	0.00	574.44	574.44
147496	Ctr Ocean Science COSEE-OESS	713000	Printing & Copying-General	0.00	70.00	70.00

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147496	Ctr Ocean Science COSEE-OESS	760300	F&A Expenditures	0.00	14,109.59	14,109.59
147497	EPSCOR 2006	710	Travel	0.00	0.00	0.00
147497	EPSCOR 2006	710000	In-State Travel	183.00	0.00	0.00
147497	EPSCOR 2006	7112	Research Supplies	0.00	0.00	0.00
147497	EPSCOR 2006	711200	Research Supplies	3,525.00	0.00	0.00
147497	EPSCOR 2006	715005	Non-Cap Equip-Computer Hardware	0.00	1,826.95	1,826.95
147497	EPSCOR 2006	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147497	EPSCOR 2006	719100	Membership Dues & Fees	0.00	225.00	225.00
147497	EPSCOR 2006	760300	F&A Expenditures	9,527.78	10,469.50	10,469.50
147498	Emerging Issues Nat'l Energy	710200	Foreign Travel	3,467.76	417.90	417.90
147498	Emerging Issues Nat'l Energy	7112	Research Supplies	0.00	0.00	0.00
147498	Emerging Issues Nat'l Energy	711200	Research Supplies	118.95	0.00	0.00
147498	Emerging Issues Nat'l Energy	714010	Postage-Off Campus Mail Services	38.50	0.00	0.00
147498	Emerging Issues Nat'l Energy	719100	Membership Dues & Fees	88.48	0.00	0.00
147498	Emerging Issues Nat'l Energy	722200	Participant Support	42,917.83	0.00	0.00
147498	Emerging Issues Nat'l Energy	760300	F&A Expenditures	1,037.32	189.77	189.77
147499	GEM: Plasma Sheet Instability	710	Travel	0.00	0.00	0.00
147499	GEM: Plasma Sheet Instability	710100	Out-of-State Travel	3,078.76	464.99	464.99
147499	GEM: Plasma Sheet Instability	710300	Conference Registration Fees	750.00	0.00	0.00
147499	GEM: Plasma Sheet Instability	710400	Student or Non-Emp Travel	483.00	0.00	0.00
147499	GEM: Plasma Sheet Instability	7112	Research Supplies	0.00	0.00	0.00
147499	GEM: Plasma Sheet Instability	711200	Research Supplies	0.00	192.12	192.12
147499	GEM: Plasma Sheet Instability	760300	F&A Expenditures	6,562.33	4,159.00	4,159.00
147500	Acquisition of Cell Cluster	711200	Research Supplies	0.00	0.00	0.00
147500	Acquisition of Cell Cluster	716063	Maint & Repairs-Computer Hardware	0.00	95.00	95.00
147500	Acquisition of Cell Cluster	740000	Cap Equipment	0.00	375,690.40	375,690.40
147500	Acquisition of Cell Cluster	760300	F&A Expenditures	8,609.58	641.28	641.28
147501	Summit Nitrate	710	Travel	0.00	0.00	0.00
147501	Summit Nitrate	710100	Out-of-State Travel	193.80	380.00	380.00
147501	Summit Nitrate	7112	Research Supplies	0.00	0.00	0.00
147501	Summit Nitrate	711200	Research Supplies	778.31	282.33	282.33
147501	Summit Nitrate	714030	Postage-Express Mail	30.46	40.36	40.36
147501	Summit Nitrate	717200	Other Professional Services-General	0.00	462.00	462.00
147501	Summit Nitrate	718000	Telecom-General	0.00	0.00	0.00
147501	Summit Nitrate	760300	F&A Expenditures	20,642.37	20,999.76	20,999.76
147502	Insights of Early Chordate Gen	710100	Out-of-State Travel	0.00	1,337.61	1,337.61
147502	Insights of Early Chordate Gen	710200	Foreign Travel	0.00	11,500.81	11,500.81
147502	Insights of Early Chordate Gen	710300	Conference Registration Fees	0.00	250.00	250.00
147502	Insights of Early Chordate Gen	710400	Student or Non-Emp Travel	0.00	10,302.44	10,302.44
147502	Insights of Early Chordate Gen	722200	Participant Support	0.00	0.00	0.00
147503	Reduced Dynamical Systems	710	Travel	0.00	0.00	0.00
147503	Reduced Dynamical Systems	710100	Out-of-State Travel	2,195.30	1,767.33	1,767.33
147503	Reduced Dynamical Systems	710200	Foreign Travel	1,657.43	0.00	0.00
147503	Reduced Dynamical Systems	710300	Conference Registration Fees	300.00	340.00	340.00
147503	Reduced Dynamical Systems	7112	Research Supplies	0.00	0.00	0.00
147503	Reduced Dynamical Systems	711200	Research Supplies	244.80	0.00	0.00
147503	Reduced Dynamical Systems	719100	Membership Dues & Fees	163.00	0.00	0.00
147503	Reduced Dynamical Systems	760300	F&A Expenditures	11,762.52	3,137.21	3,137.21
147504	KVD Fluid Archive Project	710	Travel	0.00	0.00	0.00
147504	KVD Fluid Archive Project	7112	Research Supplies	0.00	0.00	0.00
147504	KVD Fluid Archive Project	714010	Postage-Off Campus Mail Services	8.57	47.70	47.70
147504	KVD Fluid Archive Project	760300	F&A Expenditures	10,879.17	4,739.10	4,739.10
147505	CAREER: Fluid-Sediment	710	Travel	0.00	0.00	0.00
147505	CAREER: Fluid-Sediment	710100	Out-of-State Travel	4,123.30	2,268.89	2,268.89
147505	CAREER: Fluid-Sediment	710300	Conference Registration Fees	30.00	640.00	640.00
147505	CAREER: Fluid-Sediment	7112	Research Supplies	0.00	0.00	0.00
147505	CAREER: Fluid-Sediment	711200	Research Supplies	5,509.81	256.96	256.96
147505	CAREER: Fluid-Sediment	713000	Printing & Copying-General	0.00	126.25	126.25
147505	CAREER: Fluid-Sediment	716100	Rentals & Leases-General	750.00	0.00	0.00
147505	CAREER: Fluid-Sediment	719100	Membership Dues & Fees	357.00	0.00	0.00
147505	CAREER: Fluid-Sediment	740000	Cap Equipment	30,144.00	0.00	0.00
147505	CAREER: Fluid-Sediment	760300	F&A Expenditures	11,372.92	10,048.67	10,048.67
147506	Multiscale Ocean Mixed Layer	710	Travel	0.00	0.00	0.00
147506	Multiscale Ocean Mixed Layer	710200	Foreign Travel	0.00	0.00	0.00
147506	Multiscale Ocean Mixed Layer	7112	Research Supplies	0.00	0.00	0.00
147506	Multiscale Ocean Mixed Layer	760300	F&A Expenditures	22,933.46	2,188.90	2,188.90
147507	Plasma Dynamo and Couette Flow	710	Travel	0.00	0.00	0.00
147507	Plasma Dynamo and Couette Flow	710100	Out-of-State Travel	1,253.32	2,954.77	2,954.77
147507	Plasma Dynamo and Couette Flow	710200	Foreign Travel	0.00	0.00	0.00
147507	Plasma Dynamo and Couette Flow	710300	Conference Registration Fees	410.00	1,051.00	1,051.00
147507	Plasma Dynamo and Couette Flow	7112	Research Supplies	0.00	0.00	0.00
147507	Plasma Dynamo and Couette Flow	711200	Research Supplies	0.00	0.00	0.00
147507	Plasma Dynamo and Couette Flow	717200	Other Professional Services-General	0.00	117.75	117.75
147507	Plasma Dynamo and Couette Flow	740000	Cap Equipment	0.00	0.00	0.00
147507	Plasma Dynamo and Couette Flow	760300	F&A Expenditures	28,359.08	26,562.34	26,562.34
147508	NHIRC:Dartmought-Hypertherm	730001	Subcontracts 01	0.00	0.00	0.00
147508	NHIRC:Dartmought-Hypertherm	730002	Subcontracts 02	67,500.00	0.00	0.00
147508	NHIRC:Dartmought-Hypertherm	760300	F&A Expenditures	6,500.00	0.00	0.00
147509	Lionfish and Mesophotic Reefs	710	Travel	0.00	0.00	0.00
147509	Lionfish and Mesophotic Reefs	710200	Foreign Travel	6,539.75	7,968.36	7,968.36
147509	Lionfish and Mesophotic Reefs	710300	Conference Registration Fees	0.00	350.00	350.00

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B20SUPPLY - Supplies & Services

147509	Lionfish and Mesophotic Reefs	710400	Student or Non-Emp Travel	236.00	0.00	0.00
147509	Lionfish and Mesophotic Reefs	7112	Research Supplies	0.00	0.00	0.00
147509	Lionfish and Mesophotic Reefs	711200	Research Supplies	23,028.83	12,395.28	12,395.28
147509	Lionfish and Mesophotic Reefs	713000	Printing & Copying-General	138.10	0.00	0.00
147509	Lionfish and Mesophotic Reefs	714000	Postage-General	30.20	0.00	0.00
147509	Lionfish and Mesophotic Reefs	714010	Postage-Off Campus Mail Services	857.83	47.80	47.80
147509	Lionfish and Mesophotic Reefs	714030	Postage-Express Mail	572.36	1,228.34	1,228.34
147509	Lionfish and Mesophotic Reefs	716000	Maintenance & Repairs-General	248.00	0.00	0.00
147509	Lionfish and Mesophotic Reefs	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	26.03	26.03
147509	Lionfish and Mesophotic Reefs	716060	Maint & Repairs-Computer Software	88.95	0.00	0.00
147509	Lionfish and Mesophotic Reefs	716100	Rentals & Leases-General	0.00	40.00	40.00
147509	Lionfish and Mesophotic Reefs	717200	Other Professional Services-General	23,430.71	180.00	180.00
147509	Lionfish and Mesophotic Reefs	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147509	Lionfish and Mesophotic Reefs	719125	Licenses/Professional Fees	3,345.13	0.00	0.00
147509	Lionfish and Mesophotic Reefs	730001	Subcontracts 01	0.00	0.00	0.00
147509	Lionfish and Mesophotic Reefs	730002	Subcontracts 02	8,882.81	0.00	0.00
147509	Lionfish and Mesophotic Reefs	760300	F&A Expenditures	20,718.17	19,465.42	19,465.42
147510	NHIRC Presstek Polymer Nano	7112	Research Supplies	0.00	0.00	0.00
147510	NHIRC Presstek Polymer Nano	711200	Research Supplies	367.20	0.00	0.00
147510	NHIRC Presstek Polymer Nano	760300	F&A Expenditures	7,872.09	5,145.94	5,145.94
147511	NHIRC Roy Matheson	7112	Research Supplies	0.00	0.00	0.00
147511	NHIRC Roy Matheson	711200	Research Supplies	0.00	1,330.45	1,330.45
147511	NHIRC Roy Matheson	760300	F&A Expenditures	(312.00)	5,064.81	5,064.81
147512	NHIRC Itaconix 3	711200	Research Supplies	1,274.04	0.00	0.00
147512	NHIRC Itaconix 3	760300	F&A Expenditures	3,821.41	7,150.00	7,150.00
147513	NHIRC - Ray Tech	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147513	NHIRC - Ray Tech	760300	F&A Expenditures	0.00	0.00	0.00
147514	Imbalanced Kinetic Heating	710	Travel	0.00	0.00	0.00
147514	Imbalanced Kinetic Heating	710100	Out-of-State Travel	1,499.10	0.00	0.00
147514	Imbalanced Kinetic Heating	710300	Conference Registration Fees	375.00	0.00	0.00
147514	Imbalanced Kinetic Heating	7112	Research Supplies	0.00	0.00	0.00
147514	Imbalanced Kinetic Heating	760300	F&A Expenditures	3,463.91	0.00	0.00
147515	REU - Minimization of Force	722200	Participant Support	0.00	0.00	0.00
147515	REU - Minimization of Force	722205	Participant Sup-Stipends	3,200.00	1,600.00	1,600.00
147515	REU - Minimization of Force	760300	F&A Expenditures	800.00	400.00	400.00
147516	REU - GOALI MPW	722200	Participant Support	0.00	0.00	0.00
147516	REU - GOALI MPW	722205	Participant Sup-Stipends	5,169.23	1,476.92	1,476.92
147516	REU - GOALI MPW	760300	F&A Expenditures	1,292.33	369.24	369.24
147517	Coronal Plasmas	710	Travel	0.00	0.00	0.00
147517	Coronal Plasmas	710100	Out-of-State Travel	4,349.78	0.00	0.00
147517	Coronal Plasmas	710200	Foreign Travel	2,997.81	0.00	0.00
147517	Coronal Plasmas	710300	Conference Registration Fees	1,111.00	100.00	100.00
147517	Coronal Plasmas	7112	Research Supplies	0.00	0.00	0.00
147517	Coronal Plasmas	713010	Printing & Copying-Publications	366.55	0.00	0.00
147517	Coronal Plasmas	760300	F&A Expenditures	18,140.87	2,481.34	2,481.34
147518	Ablation by Turbulent Flow	710	Travel	0.00	0.00	0.00
147518	Ablation by Turbulent Flow	710100	Out-of-State Travel	1,751.42	0.00	0.00
147518	Ablation by Turbulent Flow	710300	Conference Registration Fees	165.00	0.00	0.00
147518	Ablation by Turbulent Flow	7112	Research Supplies	0.00	0.00	0.00
147518	Ablation by Turbulent Flow	711200	Research Supplies	6,261.95	0.00	0.00
147518	Ablation by Turbulent Flow	760300	F&A Expenditures	8,888.05	2,040.06	2,040.06
147519	Eploring Organizational Court	710	Travel	0.00	0.00	0.00
147519	Eploring Organizational Court	710100	Out-of-State Travel	739.31	0.00	0.00
147519	Eploring Organizational Court	710300	Conference Registration Fees	230.00	0.00	0.00
147519	Eploring Organizational Court	7112	Research Supplies	0.00	0.00	0.00
147519	Eploring Organizational Court	717000	Consulting-General	15,558.11	0.00	0.00
147519	Eploring Organizational Court	760300	F&A Expenditures	13,416.39	201.51	201.51
147521	Fitness and Competitiveness	710	Travel	0.00	0.00	0.00
147521	Fitness and Competitiveness	710100	Out-of-State Travel	239.40	0.00	0.00
147521	Fitness and Competitiveness	7112	Research Supplies	0.00	0.00	0.00
147521	Fitness and Competitiveness	711200	Research Supplies	299.89	0.00	0.00
147521	Fitness and Competitiveness	713000	Printing & Copying-General	65.98	0.00	0.00
147521	Fitness and Competitiveness	740000	Cap Equipment	5,005.00	0.00	0.00
147521	Fitness and Competitiveness	760300	F&A Expenditures	9,563.38	0.00	0.00
147522	GFRP - Julie Barkman	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147523	ADVANCE	710	Travel	0.00	0.00	0.00
147523	ADVANCE	7112	Research Supplies	0.00	0.00	0.00
147523	ADVANCE	711200	Research Supplies	3,105.01	0.00	0.00
147524	ADVANCE	7112	Research Supplies	0.00	0.00	0.00
147524	ADVANCE	711200	Research Supplies	146.32	0.00	0.00
147524	ADVANCE	717200	Other Professional Services-General	542.80	0.00	0.00
147524	ADVANCE	719100	Membership Dues & Fees	55.00	0.00	0.00
147524	ADVANCE	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
147525	ADVANCE	710	Travel	0.00	0.00	0.00
147525	ADVANCE	7112	Research Supplies	0.00	0.00	0.00
147526	Alfven-Wave Turbulence	710	Travel	0.00	0.00	0.00
147526	Alfven-Wave Turbulence	710100	Out-of-State Travel	2,982.15	0.00	0.00
147526	Alfven-Wave Turbulence	710200	Foreign Travel	0.00	0.00	0.00
147526	Alfven-Wave Turbulence	710300	Conference Registration Fees	390.00	0.00	0.00
147526	Alfven-Wave Turbulence	710400	Student or Non-Emp Travel	2,871.70	0.00	0.00
147526	Alfven-Wave Turbulence	7112	Research Supplies	0.00	0.00	0.00

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147526	Alfven-Wave Turbulence	711200	Research Supplies	1,279.99	0.00	0.00
147526	Alfven-Wave Turbulence	760300	F&A Expenditures	63,363.47	0.00	0.00
147527	Analysis of Seismic Processes	710	Travel	0.00	0.00	0.00
147527	Analysis of Seismic Processes	710200	Foreign Travel	0.00	0.00	0.00
147527	Analysis of Seismic Processes	710400	Student or Non-Emp Travel	561.05	0.00	0.00
147527	Analysis of Seismic Processes	7112	Research Supplies	0.00	0.00	0.00
147527	Analysis of Seismic Processes	711200	Research Supplies	4,652.29	0.00	0.00
147527	Analysis of Seismic Processes	719000	Business Meals-Meetings-Non Travel	205.96	0.00	0.00
147527	Analysis of Seismic Processes	760300	F&A Expenditures	2,243.72	0.00	0.00
147528	Protistan Predation	710	Travel	0.00	0.00	0.00
147528	Protistan Predation	710000	In-State Travel	33.66	0.00	0.00
147528	Protistan Predation	710300	Conference Registration Fees	472.50	0.00	0.00
147528	Protistan Predation	710400	Student or Non-Emp Travel	276.17	0.00	0.00
147528	Protistan Predation	7112	Research Supplies	0.00	0.00	0.00
147528	Protistan Predation	711200	Research Supplies	20,776.06	0.00	0.00
147528	Protistan Predation	717200	Other Professional Services-General	46.00	0.00	0.00
147528	Protistan Predation	718000	Telecom-General	5.45	0.00	0.00
147528	Protistan Predation	719000	Business Meals-Meetings-Non Travel	77.34	0.00	0.00
147528	Protistan Predation	740000	Cap Equipment	24,749.20	0.00	0.00
147528	Protistan Predation	760300	F&A Expenditures	24,822.19	0.00	0.00
147529	WSD-UNH-SCO	710	Travel	0.00	0.00	0.00
147529	WSD-UNH-SCO	710100	Out-of-State Travel	1,705.82	0.00	0.00
147529	WSD-UNH-SCO	710300	Conference Registration Fees	(10,200.00)	0.00	0.00
147529	WSD-UNH-SCO	7112	Research Supplies	0.00	0.00	0.00
147529	WSD-UNH-SCO	711200	Research Supplies	952.41	0.00	0.00
147529	WSD-UNH-SCO	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147529	WSD-UNH-SCO	717000	Consulting-General	0.00	0.00	0.00
147529	WSD-UNH-SCO	717106	Finl Services-Epayment CC fees	119.52	0.00	0.00
147529	WSD-UNH-SCO	717200	Other Professional Services-General	147.00	0.00	0.00
147529	WSD-UNH-SCO	718000	Telecom-General	0.00	0.00	0.00
147529	WSD-UNH-SCO	718016	Telecom-Usage (Tolls)	4.40	0.00	0.00
147529	WSD-UNH-SCO	722200	Participant Support	10,866.69	0.00	0.00
147529	WSD-UNH-SCO	730001	Subcontracts 01	23,912.25	0.00	0.00
147529	WSD-UNH-SCO	760300	F&A Expenditures	38,303.63	0.00	0.00
147530	WSD-UNH-SCO	710	Travel	0.00	0.00	0.00
147530	WSD-UNH-SCO	710100	Out-of-State Travel	743.12	0.00	0.00
147530	WSD-UNH-SCO	710200	Foreign Travel	5,732.54	0.00	0.00
147530	WSD-UNH-SCO	7112	Research Supplies	0.00	0.00	0.00
147530	WSD-UNH-SCO	711200	Research Supplies	143.16	0.00	0.00
147530	WSD-UNH-SCO	714030	Postage-Express Mail	61.73	0.00	0.00
147530	WSD-UNH-SCO	717200	Other Professional Services-General	997.36	0.00	0.00
147530	WSD-UNH-SCO	730001	Subcontracts 01	0.00	0.00	0.00
147530	WSD-UNH-SCO	760300	F&A Expenditures	24,763.72	0.00	0.00
147531	Wear Resistant Nitride	710	Travel	0.00	0.00	0.00
147531	Wear Resistant Nitride	710100	Out-of-State Travel	1,871.83	0.00	0.00
147531	Wear Resistant Nitride	710200	Foreign Travel	875.82	0.00	0.00
147531	Wear Resistant Nitride	710300	Conference Registration Fees	1,145.00	0.00	0.00
147531	Wear Resistant Nitride	7112	Research Supplies	0.00	0.00	0.00
147531	Wear Resistant Nitride	711200	Research Supplies	5,398.53	0.00	0.00
147531	Wear Resistant Nitride	713000	Printing & Copying-General	268.75	0.00	0.00
147531	Wear Resistant Nitride	717200	Other Professional Services-General	834.61	0.00	0.00
147531	Wear Resistant Nitride	730001	Subcontracts 01	0.00	0.00	0.00
147531	Wear Resistant Nitride	740000	Cap Equipment	13,500.00	0.00	0.00
147531	Wear Resistant Nitride	760300	F&A Expenditures	12,124.15	0.00	0.00
147532	Network Investigations	710	Travel	0.00	0.00	0.00
147532	Network Investigations	710100	Out-of-State Travel	281.18	0.00	0.00
147532	Network Investigations	711132	Supplies-Software Incl Site License	790.00	0.00	0.00
147532	Network Investigations	711200	Research Supplies	326.00	0.00	0.00
147532	Network Investigations	760300	F&A Expenditures	5,246.32	0.00	0.00
147533	Strained Ultrathin Interfaces	710	Travel	0.00	0.00	0.00
147533	Strained Ultrathin Interfaces	710100	Out-of-State Travel	2,270.84	0.00	0.00
147533	Strained Ultrathin Interfaces	710200	Foreign Travel	0.00	0.00	0.00
147533	Strained Ultrathin Interfaces	710300	Conference Registration Fees	1,190.00	0.00	0.00
147533	Strained Ultrathin Interfaces	7112	Research Supplies	0.00	0.00	0.00
147533	Strained Ultrathin Interfaces	711200	Research Supplies	3,727.29	0.00	0.00
147533	Strained Ultrathin Interfaces	713000	Printing & Copying-General	1,116.50	0.00	0.00
147533	Strained Ultrathin Interfaces	713010	Printing & Copying-Publications	0.00	0.00	0.00
147533	Strained Ultrathin Interfaces	717200	Other Professional Services-General	107.00	0.00	0.00
147533	Strained Ultrathin Interfaces	719100	Membership Dues & Fees	105.00	0.00	0.00
147533	Strained Ultrathin Interfaces	740000	Cap Equipment	0.00	0.00	0.00
147533	Strained Ultrathin Interfaces	760300	F&A Expenditures	12,481.15	0.00	0.00
147534	Crossing Borders	710100	Out-of-State Travel	2,110.71	0.00	0.00
147534	Crossing Borders	710200	Foreign Travel	6,044.34	0.00	0.00
147534	Crossing Borders	710300	Conference Registration Fees	258.00	0.00	0.00
147534	Crossing Borders	7112	Research Supplies	0.00	0.00	0.00
147534	Crossing Borders	713000	Printing & Copying-General	48.84	0.00	0.00
147534	Crossing Borders	760300	F&A Expenditures	6,241.13	0.00	0.00
147535	RAPID: Gulf of Mexico	710	Travel	0.00	0.00	0.00
147535	RAPID: Gulf of Mexico	710100	Out-of-State Travel	3,449.27	0.00	0.00
147535	RAPID: Gulf of Mexico	710300	Conference Registration Fees	550.00	0.00	0.00
147535	RAPID: Gulf of Mexico	710400	Student or Non-Emp Travel	528.50	0.00	0.00

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147535	RAPID: Gulf of Mexico	7112	Research Supplies	0.00	0.00	0.00
147535	RAPID: Gulf of Mexico	711200	Research Supplies	5,812.95	0.00	0.00
147535	RAPID: Gulf of Mexico	714030	Postage-Express Mail	1,457.16	0.00	0.00
147535	RAPID: Gulf of Mexico	716027	Maint & Repairs-Vehicle-Gas-Oil	22.32	0.00	0.00
147535	RAPID: Gulf of Mexico	716125	Rentals-Vehicles incl Marine	155.12	0.00	0.00
147535	RAPID: Gulf of Mexico	717200	Other Professional Services-General	27,646.40	0.00	0.00
147535	RAPID: Gulf of Mexico	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147535	RAPID: Gulf of Mexico	760300	F&A Expenditures	32,631.72	0.00	0.00
147536	Paleoclimate Change	710	Travel	0.00	0.00	0.00
147536	Paleoclimate Change	7112	Research Supplies	0.00	0.00	0.00
147536	Paleoclimate Change	760300	F&A Expenditures	6,323.07	0.00	0.00
147537	Pulsed Tube Hydroforming	710	Travel	0.00	0.00	0.00
147537	Pulsed Tube Hydroforming	710100	Out-of-State Travel	2,703.07	0.00	0.00
147537	Pulsed Tube Hydroforming	710200	Foreign Travel	958.09	0.00	0.00
147537	Pulsed Tube Hydroforming	710300	Conference Registration Fees	1,915.00	0.00	0.00
147537	Pulsed Tube Hydroforming	7112	Research Supplies	0.00	0.00	0.00
147537	Pulsed Tube Hydroforming	711200	Research Supplies	3,009.47	0.00	0.00
147537	Pulsed Tube Hydroforming	713000	Printing & Copying-General	106.25	0.00	0.00
147537	Pulsed Tube Hydroforming	719000	Business Meals-Meetings-Non Travel	34.71	0.00	0.00
147537	Pulsed Tube Hydroforming	740000	Cap Equipment	0.00	0.00	0.00
147537	Pulsed Tube Hydroforming	760300	F&A Expenditures	9,615.17	0.00	0.00
147538	Legal Moral Reasoning Behavior	710	Travel	0.00	0.00	0.00
147538	Legal Moral Reasoning Behavior	710100	Out-of-State Travel	1,333.42	0.00	0.00
147538	Legal Moral Reasoning Behavior	710300	Conference Registration Fees	190.00	0.00	0.00
147538	Legal Moral Reasoning Behavior	710400	Student or Non-Emp Travel	53.55	0.00	0.00
147538	Legal Moral Reasoning Behavior	711000	Purchasing Cards	139.97	0.00	0.00
147538	Legal Moral Reasoning Behavior	7112	Research Supplies	0.00	0.00	0.00
147538	Legal Moral Reasoning Behavior	711200	Research Supplies	4,381.90	0.00	0.00
147538	Legal Moral Reasoning Behavior	713000	Printing & Copying-General	15.00	0.00	0.00
147538	Legal Moral Reasoning Behavior	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147538	Legal Moral Reasoning Behavior	730001	Subcontracts 01	0.00	0.00	0.00
147538	Legal Moral Reasoning Behavior	760300	F&A Expenditures	7,350.01	0.00	0.00
147539	Clines in Chile: Why?	710	Travel	0.00	0.00	0.00
147539	Clines in Chile: Why?	710200	Foreign Travel	0.00	0.00	0.00
147539	Clines in Chile: Why?	7112	Research Supplies	0.00	0.00	0.00
147539	Clines in Chile: Why?	711200	Research Supplies	230.98	0.00	0.00
147539	Clines in Chile: Why?	760300	F&A Expenditures	1,404.88	0.00	0.00
147540	Carbonated Clinopyroxenes	710300	Conference Registration Fees	145.49	0.00	0.00
147540	Carbonated Clinopyroxenes	7112	Research Supplies	0.00	0.00	0.00
147540	Carbonated Clinopyroxenes	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147540	Carbonated Clinopyroxenes	760300	F&A Expenditures	9,471.73	0.00	0.00
147541	Fluvial Feedbacks	710	Travel	0.00	0.00	0.00
147541	Fluvial Feedbacks	710100	Out-of-State Travel	1,724.45	0.00	0.00
147541	Fluvial Feedbacks	7112	Research Supplies	0.00	0.00	0.00
147541	Fluvial Feedbacks	711200	Research Supplies	310.69	0.00	0.00
147541	Fluvial Feedbacks	722200	Participant Support	0.00	0.00	0.00
147541	Fluvial Feedbacks	722205	Participant Sup-Stipends	8,100.00	0.00	0.00
147541	Fluvial Feedbacks	730001	Subcontracts 01	133.47	0.00	0.00
147541	Fluvial Feedbacks	760300	F&A Expenditures	3,506.94	0.00	0.00
147542	Temporal Variations Hydrotherm	7112	Research Supplies	0.00	0.00	0.00
147542	Temporal Variations Hydrotherm	760300	F&A Expenditures	10,397.12	0.00	0.00
147543	Snow Albedo	710	Travel	0.00	0.00	0.00
147543	Snow Albedo	710400	Student or Non-Emp Travel	2,837.77	0.00	0.00
147543	Snow Albedo	7112	Research Supplies	0.00	0.00	0.00
147543	Snow Albedo	717200	Other Professional Services-General	313.80	0.00	0.00
147543	Snow Albedo	730001	Subcontracts 01	0.00	0.00	0.00
147543	Snow Albedo	760300	F&A Expenditures	22,115.53	0.00	0.00
147544	Climate Change and Soil Fungi	710	Travel	0.00	0.00	0.00
147544	Climate Change and Soil Fungi	710100	Out-of-State Travel	103.13	0.00	0.00
147544	Climate Change and Soil Fungi	710300	Conference Registration Fees	511.00	0.00	0.00
147544	Climate Change and Soil Fungi	710310	Workshop Registration Fees	195.00	0.00	0.00
147544	Climate Change and Soil Fungi	7112	Research Supplies	0.00	0.00	0.00
147544	Climate Change and Soil Fungi	711200	Research Supplies	4,300.88	0.00	0.00
147544	Climate Change and Soil Fungi	714030	Postage-Express Mail	11.03	0.00	0.00
147544	Climate Change and Soil Fungi	716027	Maint & Repairs-Vehicle-Gas-Oil	23.58	0.00	0.00
147544	Climate Change and Soil Fungi	716125	Rentals-Vehicles incl Marine	528.46	0.00	0.00
147544	Climate Change and Soil Fungi	717200	Other Professional Services-General	4,987.50	0.00	0.00
147544	Climate Change and Soil Fungi	719100	Membership Dues & Fees	35.00	0.00	0.00
147544	Climate Change and Soil Fungi	760300	F&A Expenditures	8,999.96	0.00	0.00
147545	Interactive Causal Networks	710200	Foreign Travel	0.00	0.00	0.00
147545	Interactive Causal Networks	7112	Research Supplies	0.00	0.00	0.00
147545	Interactive Causal Networks	711200	Research Supplies	1,191.14	0.00	0.00
147545	Interactive Causal Networks	717200	Other Professional Services-General	159.00	0.00	0.00
147545	Interactive Causal Networks	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
147545	Interactive Causal Networks	760300	F&A Expenditures	7,043.37	0.00	0.00
147547	Noyce Scholarship Program	710	Travel	0.00	0.00	0.00
147547	Noyce Scholarship Program	7112	Research Supplies	0.00	0.00	0.00
147547	Noyce Scholarship Program	711200	Research Supplies	1,075.00	0.00	0.00
147547	Noyce Scholarship Program	713000	Printing & Copying-General	817.50	0.00	0.00
147547	Noyce Scholarship Program	717000	Consulting-General	0.00	0.00	0.00
147547	Noyce Scholarship Program	722200	Participant Support	1,024.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
147547	Noyce Scholarship Program	722205	Participant Sup-Stipends	0.00	0.00	0.00
147548	Cool Robot Greenland	710	Travel	0.00	0.00	0.00
147548	Cool Robot Greenland	716000	Maintenance & Repairs-General	296.12	0.00	0.00
147548	Cool Robot Greenland	718000	Telecom-General	0.00	0.00	0.00
147548	Cool Robot Greenland	740000	Cap Equipment	0.00	0.00	0.00
147548	Cool Robot Greenland	740005	Cap Equipment-Fabricated Equipment	11,511.66	0.00	0.00
147548	Cool Robot Greenland	760300	F&A Expenditures	10,389.72	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	710	Travel	0.00	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	710000	In-State Travel	31.62	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	710400	Student or Non-Emp Travel	785.08	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	7112	Research Supplies	0.00	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	716063	Maint & Repairs-Computer Hardware	100.00	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	717200	Other Professional Services-General	12.60	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	718000	Telecom-General	0.00	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	718014	Telecom-Telephone Equipment	30.00	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	719000	Business Meals-Meetings-Non Travel	822.87	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	719210	Employee Recruiting-Advertising	150.00	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	71C100	Advertising (Non-Employment)	175.00	0.00	0.00
147549	NSF WSC3: Earth's Third Pole	760300	F&A Expenditures	36,353.04	0.00	0.00
147550	BBCP Drilling	710	Travel	0.00	0.00	0.00
147550	BBCP Drilling	710100	Out-of-State Travel	2,916.19	0.00	0.00
147550	BBCP Drilling	710200	Foreign Travel	2,213.53	0.00	0.00
147550	BBCP Drilling	710300	Conference Registration Fees	348.08	0.00	0.00
147550	BBCP Drilling	710400	Student or Non-Emp Travel	200.15	0.00	0.00
147550	BBCP Drilling	7112	Research Supplies	0.00	0.00	0.00
147550	BBCP Drilling	711200	Research Supplies	2,549.00	0.00	0.00
147550	BBCP Drilling	714010	Postage-Off Campus Mail Services	26.60	0.00	0.00
147550	BBCP Drilling	717200	Other Professional Services-General	115.00	0.00	0.00
147550	BBCP Drilling	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147550	BBCP Drilling	718000	Telecom-General	17.17	0.00	0.00
147550	BBCP Drilling	718010	Telecom-Telephone Recovery	4.28	0.00	0.00
147550	BBCP Drilling	719100	Membership Dues & Fees	7.80	0.00	0.00
147550	BBCP Drilling	722200	Participant Support	17,574.55	0.00	0.00
147550	BBCP Drilling	730001	Subcontracts 01	0.00	0.00	0.00
147550	BBCP Drilling	760300	F&A Expenditures	13,737.70	0.00	0.00
147551	Attentional Control Mechanisms	710	Travel	0.00	0.00	0.00
147551	Attentional Control Mechanisms	710100	Out-of-State Travel	3,192.19	0.00	0.00
147551	Attentional Control Mechanisms	710300	Conference Registration Fees	681.00	0.00	0.00
147551	Attentional Control Mechanisms	710400	Student or Non-Emp Travel	5,365.85	0.00	0.00
147551	Attentional Control Mechanisms	7112	Research Supplies	0.00	0.00	0.00
147551	Attentional Control Mechanisms	711200	Research Supplies	6,165.18	0.00	0.00
147551	Attentional Control Mechanisms	713000	Printing & Copying-General	75.50	0.00	0.00
147551	Attentional Control Mechanisms	717200	Other Professional Services-General	54,354.00	0.00	0.00
147551	Attentional Control Mechanisms	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147551	Attentional Control Mechanisms	719000	Business Meals-Meetings-Non Travel	546.82	0.00	0.00
147551	Attentional Control Mechanisms	719100	Membership Dues & Fees	84.41	0.00	0.00
147551	Attentional Control Mechanisms	71C100	Advertising (Non-Employment)	299.39	0.00	0.00
147551	Attentional Control Mechanisms	71CZ15	Other Exp-Advertising-Non Employ	27.16	0.00	0.00
147551	Attentional Control Mechanisms	760300	F&A Expenditures	40,954.55	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	710	Travel	0.00	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	710300	Conference Registration Fees	180.00	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	7112	Research Supplies	0.00	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	711200	Research Supplies	7,537.23	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	713010	Printing & Copying-Publications	0.00	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	717000	Consulting-General	0.00	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	717200	Other Professional Services-General	484.25	0.00	0.00
147552	Ratiometric-Florsct Cu Indicrs	760300	F&A Expenditures	21,123.60	0.00	0.00
147553	COSEE - OS	710	Travel	0.00	0.00	0.00
147553	COSEE - OS	730001	Subcontracts 01	0.00	0.00	0.00
147553	COSEE - OS	760300	F&A Expenditures	5,181.22	0.00	0.00
147554	Geochemistry and Geochronology	710	Travel	0.00	0.00	0.00
147554	Geochemistry and Geochronology	710000	In-State Travel	313.22	0.00	0.00
147554	Geochemistry and Geochronology	710100	Out-of-State Travel	230.40	0.00	0.00
147554	Geochemistry and Geochronology	7112	Research Supplies	0.00	0.00	0.00
147554	Geochemistry and Geochronology	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147554	Geochemistry and Geochronology	760300	F&A Expenditures	250.06	0.00	0.00
147555	Halogen Activation	710	Travel	0.00	0.00	0.00
147555	Halogen Activation	710100	Out-of-State Travel	6,695.75	0.00	0.00
147555	Halogen Activation	7112	Research Supplies	0.00	0.00	0.00
147555	Halogen Activation	711200	Research Supplies	7,568.93	0.00	0.00
147555	Halogen Activation	714030	Postage-Express Mail	270.52	0.00	0.00
147555	Halogen Activation	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147555	Halogen Activation	760300	F&A Expenditures	13,534.92	0.00	0.00
147556	NH IRC Itaconix 4	760300	F&A Expenditures	2,600.05	0.00	0.00
147557	NH IRC: Hitchiner - Farag	7112	Research Supplies	0.00	0.00	0.00
147557	NH IRC: Hitchiner - Farag	711200	Research Supplies	11,896.15	0.00	0.00
147557	NH IRC: Hitchiner - Farag	713000	Printing & Copying-General	80.89	0.00	0.00
147557	NH IRC: Hitchiner - Farag	760300	F&A Expenditures	6,766.98	0.00	0.00
147558	REU - Wear Resistant Nitride	722200	Participant Support	270.00	0.00	0.00
147558	REU - Wear Resistant Nitride	722205	Participant Sup-Stipends	267.50	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
147558	REU - Wear Resistant Nitride	760300	F&A Expenditures	134.38	0.00	0.00
147559	Photoreactor Purchase	740000	Cap Equipment	11,039.00	0.00	0.00
147560	Compliant Surface Testing	7112	Research Supplies	0.00	0.00	0.00
147560	Compliant Surface Testing	711200	Research Supplies	339.87	0.00	0.00
147560	Compliant Surface Testing	760300	F&A Expenditures	2,757.10	0.00	0.00
147561	Studies of 3D Dynamics	710	Travel	0.00	0.00	0.00
147561	Studies of 3D Dynamics	710200	Foreign Travel	0.00	0.00	0.00
147561	Studies of 3D Dynamics	7112	Research Supplies	0.00	0.00	0.00
147561	Studies of 3D Dynamics	760300	F&A Expenditures	3,646.15	0.00	0.00
147562	REU - Protistan Predation	711200	Research Supplies	300.00	0.00	0.00
147562	REU - Protistan Predation	722200	Participant Support	0.00	0.00	0.00
147562	REU - Protistan Predation	760300	F&A Expenditures	0.00	0.00	0.00
147563	Grad Foreign Travel Supplement	710200	Foreign Travel	0.00	0.00	0.00
147563	Grad Foreign Travel Supplement	760300	F&A Expenditures	0.00	0.00	0.00
147564	EPSCOR STEM Teacher Study	710	Travel	0.00	0.00	0.00
147564	EPSCOR STEM Teacher Study	7112	Research Supplies	0.00	0.00	0.00
147564	EPSCOR STEM Teacher Study	760300	F&A Expenditures	2,321.15	0.00	0.00
147565	REU-Minimiz of Force-A.Morin	722200	Participant Support	0.00	0.00	0.00
147565	REU-Minimiz of Force-A.Morin	760300	F&A Expenditures	0.00	0.00	0.00
147566	NHIRC: Conductive Compounds	710100	Out-of-State Travel	1,031.41	0.00	0.00
147566	NHIRC: Conductive Compounds	7112	Research Supplies	0.00	0.00	0.00
147566	NHIRC: Conductive Compounds	711200	Research Supplies	2,273.39	0.00	0.00
147566	NHIRC: Conductive Compounds	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147566	NHIRC: Conductive Compounds	760300	F&A Expenditures	1,732.34	0.00	0.00
147567	REU: GOALI	722200	Participant Support	0.00	0.00	0.00
147567	REU: GOALI	722205	Participant Sup-Stipends	1,846.15	0.00	0.00
147567	REU: GOALI	760300	F&A Expenditures	461.54	0.00	0.00
147568	Woven Composites	710	Travel	0.00	0.00	0.00
147568	Woven Composites	7112	Research Supplies	0.00	0.00	0.00
147568	Woven Composites	760300	F&A Expenditures	5,536.32	0.00	0.00
147569	REU: Climate Change	722205	Participant Sup-Stipends	3,000.00	0.00	0.00
147569	REU: Climate Change	760300	F&A Expenditures	750.00	0.00	0.00
147570	Solar Physics with PAMELA	710200	Foreign Travel	0.00	0.00	0.00
147570	Solar Physics with PAMELA	7112	Research Supplies	0.00	0.00	0.00
147570	Solar Physics with PAMELA	730001	Subcontracts 01	0.00	0.00	0.00
147570	Solar Physics with PAMELA	730002	Subcontracts 02	0.00	0.00	0.00
147570	Solar Physics with PAMELA	760300	F&A Expenditures	5,008.94	0.00	0.00
147571	Smart Rocks	710	Travel	0.00	0.00	0.00
147571	Smart Rocks	711200	Research Supplies	6,141.11	0.00	0.00
147571	Smart Rocks	714010	Postage-Off Campus Mail Services	32.97	0.00	0.00
147571	Smart Rocks	740000	Cap Equipment	0.00	0.00	0.00
147571	Smart Rocks	760300	F&A Expenditures	7,245.47	0.00	0.00
147572	Inclusive Excellence Stem 2011	710	Travel	0.00	0.00	0.00
147572	Inclusive Excellence Stem 2011	710400	Student or Non-Emp Travel	436.49	0.00	0.00
147572	Inclusive Excellence Stem 2011	711100	Supplies-General	778.84	0.00	0.00
147572	Inclusive Excellence Stem 2011	7112	Research Supplies	0.00	0.00	0.00
147572	Inclusive Excellence Stem 2011	716000	Maintenance & Repairs-General	45.00	0.00	0.00
147572	Inclusive Excellence Stem 2011	716100	Rentals & Leases-General	725.50	0.00	0.00
147572	Inclusive Excellence Stem 2011	716120	Rentals-Property or Room	650.00	0.00	0.00
147572	Inclusive Excellence Stem 2011	717000	Consulting-General	0.00	0.00	0.00
147572	Inclusive Excellence Stem 2011	717210	Oth Prof Ser-Honoraria	4,500.00	0.00	0.00
147572	Inclusive Excellence Stem 2011	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147572	Inclusive Excellence Stem 2011	719000	Business Meals-Meetings-Non Travel	1,034.45	0.00	0.00
147572	Inclusive Excellence Stem 2011	722200	Participant Support	2,004.05	0.00	0.00
147572	Inclusive Excellence Stem 2011	760300	F&A Expenditures	2,847.90	0.00	0.00
147573	RET - GOALI	7112	Research Supplies	0.00	0.00	0.00
147573	RET - GOALI	722200	Participant Support	0.00	0.00	0.00
147573	RET - GOALI	760300	F&A Expenditures	0.00	0.00	0.00
147574	REU: Algorithms Rational Agent	722200	Participant Support	0.00	0.00	0.00
147574	REU: Algorithms Rational Agent	760300	F&A Expenditures	0.00	0.00	0.00
147575	Analysis of Polar Module	710	Travel	0.00	0.00	0.00
147575	Analysis of Polar Module	7112	Research Supplies	0.00	0.00	0.00
147575	Analysis of Polar Module	711200	Research Supplies	379.94	0.00	0.00
147575	Analysis of Polar Module	713010	Printing & Copying-Publications	0.00	0.00	0.00
147575	Analysis of Polar Module	760300	F&A Expenditures	899.50	0.00	0.00
147576	Search Algorithms as Agents	710200	Foreign Travel	0.00	0.00	0.00
147576	Search Algorithms as Agents	7112	Research Supplies	0.00	0.00	0.00
147576	Search Algorithms as Agents	760300	F&A Expenditures	0.00	0.00	0.00
147577	NHIRC: NHICC	7112	Research Supplies	0.00	0.00	0.00
147577	NHIRC: NHICC	760300	F&A Expenditures	0.00	0.00	0.00
147578	Fluids for Life Scientists	710	Travel	0.00	0.00	0.00
147578	Fluids for Life Scientists	722200	Participant Support	0.00	0.00	0.00
147578	Fluids for Life Scientists	760300	F&A Expenditures	1,176.34	0.00	0.00
147579	Phenological Responses	710	Travel	0.00	0.00	0.00
147579	Phenological Responses	7112	Research Supplies	0.00	0.00	0.00
147579	Phenological Responses	760300	F&A Expenditures	0.00	0.00	0.00
147580	Water Interaction with Polymer	722200	Participant Support	0.00	0.00	0.00
147580	Water Interaction with Polymer	760300	F&A Expenditures	1,204.38	0.00	0.00
147581	NA Ecosystem Carbon Dynamics	710	Travel	0.00	0.00	0.00
147581	NA Ecosystem Carbon Dynamics	710100	Out-of-State Travel	1,175.99	0.00	0.00
147581	NA Ecosystem Carbon Dynamics	7112	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

147581	NA Ecosystem Carbon Dynamics	717000	Consulting-General	0.00	0.00	0.00
147581	NA Ecosystem Carbon Dynamics	760300	F&A Expenditures	540.96	0.00	0.00
147583	Glacier Fluctuations in Peru	760300	F&A Expenditures	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7100	In-State Travel	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7101	Out of State Travel	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7102	Foreign Travel	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7103	Conference-Registration Fees	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7104	Non-Employee-Student Travel	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	710Z	Travel-Other	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7111	Supplies	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7112	Research Supplies	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7130	Printing and Copying	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7140	Postage	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7160	Maintenance and Repairs	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7161	Rentals-Leases	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7170	Consulting	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7172	Other Professional Services	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7180	Telecommunications	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7191	Membership Dues and Fees	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	71C5	Taxes	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	71C6	Insurance	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7222	Participant Support	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7300	Subcontracts	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7400	Capitalizable Equipment	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7401	Equipment Lease-Purchase	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7600	Internal Allocations	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7603	F&A Expenditures	0.00	0.00	0.00
14B001	Hdsl2	71	Support	0.00	0.00	0.00
14B001	Hdsl2	7100	In-State Travel	0.00	0.00	0.00
14B001	Hdsl2	7101	Out of State Travel	0.00	0.00	0.00
14B001	Hdsl2	7102	Foreign Travel	0.00	0.00	0.00
14B001	Hdsl2	7111	Supplies	0.00	0.00	0.00
14B001	Hdsl2	7140	Postage	0.00	0.00	0.00
14B001	Hdsl2	714000	Postage-General	0.00	0.00	0.00
14B001	Hdsl2	7180	Telecommunications	0.00	0.00	0.00
14B001	Hdsl2	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B001	Hdsl2	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B001	Hdsl2	7191	Membership Dues and Fees	0.00	0.00	0.00
14B001	Hdsl2	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B001	Hdsl2	7400	Capitalizable Equipment	0.00	0.00	0.00
14B001	Hdsl2	7603	F&A Expenditures	0.00	0.00	0.00
14B001	Hdsl2	760300	F&A Expenditures	0.00	0.00	0.00
14B002	Docsis	71	Support	0.00	0.00	0.00
14B002	Docsis	7100	In-State Travel	0.00	0.00	0.00
14B002	Docsis	710000	In-State Travel	0.00	0.00	0.00
14B002	Docsis	7101	Out of State Travel	0.00	0.00	0.00
14B002	Docsis	710100	Out-of-State Travel	0.00	0.00	0.00
14B002	Docsis	7102	Foreign Travel	0.00	0.00	0.00
14B002	Docsis	710200	Foreign Travel	0.00	0.00	0.00
14B002	Docsis	7103	Conference-Registration Fees	0.00	0.00	0.00
14B002	Docsis	710300	Conference Registration Fees	0.00	0.00	0.00
14B002	Docsis	7110	Purchasing Cards	0.00	0.00	0.00
14B002	Docsis	711000	Purchasing Cards	0.00	0.00	0.00
14B002	Docsis	7111	Supplies	0.00	0.00	0.00
14B002	Docsis	711100	Supplies-General	0.00	0.00	0.00
14B002	Docsis	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B002	Docsis	711138	Supplies-Parts	0.00	0.00	0.00
14B002	Docsis	711160	Supplies-Books	0.00	0.00	0.00
14B002	Docsis	7140	Postage	0.00	0.00	0.00
14B002	Docsis	714000	Postage-General	0.00	0.00	0.00
14B002	Docsis	714030	Postage-Express Mail	0.00	0.00	0.00
14B002	Docsis	715000	Non-Cap Equip-General	0.00	0.00	0.00
14B002	Docsis	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
14B002	Docsis	7160	Maintenance and Repairs	0.00	0.00	0.00
14B002	Docsis	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B002	Docsis	7180	Telecommunications	0.00	0.00	0.00
14B002	Docsis	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B002	Docsis	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B002	Docsis	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B002	Docsis	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B002	Docsis	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B002	Docsis	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14B002	Docsis	719100	Membership Dues & Fees	0.00	0.00	0.00
14B002	Docsis	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
14B002	Docsis	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B002	Docsis	7400	Capitalizable Equipment	0.00	0.00	0.00
14B002	Docsis	740000	Cap Equipment	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

14B002	Docsis	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
14B002	Docsis	7603	F&A Expenditures	0.00	0.00	0.00
14B002	Docsis	760300	F&A Expenditures	0.00	0.00	0.00
14B00Z	SBIR Phase I	760300	F&A Expenditures	0.00	9,151.28	9,151.28
14B013	Miscellaneous Project	710000	In-State Travel	0.00	0.00	0.00
14B013	Miscellaneous Project	710100	Out-of-State Travel	0.00	0.00	0.00
14B013	Miscellaneous Project	711100	Supplies-General	0.00	405.00	405.00
14B013	Miscellaneous Project	7112	Research Supplies	0.00	0.00	0.00
14B013	Miscellaneous Project	711200	Research Supplies	0.00	0.00	0.00
14B013	Miscellaneous Project	713000	Printing & Copying-General	0.00	0.00	0.00
14B013	Miscellaneous Project	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B013	Miscellaneous Project	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B013	Miscellaneous Project	717200	Other Professional Services-General	350.00	0.00	0.00
14B013	Miscellaneous Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B013	Miscellaneous Project	719100	Membership Dues & Fees	0.00	0.00	0.00
14B013	Miscellaneous Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B013	Miscellaneous Project	740000	Cap Equipment	0.00	0.00	0.00
14B013	Miscellaneous Project	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
14B013	Miscellaneous Project	7603	F&A Expenditures	0.00	0.00	0.00
14B013	Miscellaneous Project	760300	F&A Expenditures	133.70	154.71	154.71
14B014	Mpls	71	Support	0.00	0.00	0.00
14B014	Mpls	7100	In-State Travel	0.00	0.00	0.00
14B014	Mpls	7101	Out of State Travel	0.00	0.00	0.00
14B014	Mpls	710100	Out-of-State Travel	0.00	0.00	0.00
14B014	Mpls	710200	Foreign Travel	0.00	0.00	0.00
14B014	Mpls	710300	Conference Registration Fees	0.00	0.00	0.00
14B014	Mpls	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B014	Mpls	711000	Purchasing Cards	0.00	0.00	0.00
14B014	Mpls	7111	Supplies	0.00	0.00	0.00
14B014	Mpls	711100	Supplies-General	0.00	0.00	0.00
14B014	Mpls	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
14B014	Mpls	711138	Supplies-Parts	0.00	0.00	0.00
14B014	Mpls	711160	Supplies-Books	0.00	0.00	0.00
14B014	Mpls	711172	Program Supplies	0.00	0.00	0.00
14B014	Mpls	713000	Printing & Copying-General	0.00	0.00	0.00
14B014	Mpls	7140	Postage	0.00	0.00	0.00
14B014	Mpls	714000	Postage-General	0.00	0.00	0.00
14B014	Mpls	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B014	Mpls	714030	Postage-Express Mail	0.00	0.00	0.00
14B014	Mpls	715000	Non-Cap Equip-General	0.00	0.00	0.00
14B014	Mpls	7180	Telecommunications	0.00	0.00	0.00
14B014	Mpls	718000	Telecom-General	0.00	0.00	0.00
14B014	Mpls	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B014	Mpls	718006	Telecom-Cellular Phones	0.00	0.00	0.00
14B014	Mpls	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B014	Mpls	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B014	Mpls	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B014	Mpls	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B014	Mpls	7191	Membership Dues and Fees	0.00	0.00	0.00
14B014	Mpls	719100	Membership Dues & Fees	0.00	0.00	0.00
14B014	Mpls	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B014	Mpls	7400	Capitalizable Equipment	0.00	0.00	0.00
14B014	Mpls	7603	F&A Expenditures	0.00	0.00	0.00
14B014	Mpls	760300	F&A Expenditures	0.00	0.00	0.00
14B025	Infini Band	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B028	Justice Works	7100	In-State Travel	0.00	0.00	0.00
14B028	Justice Works	710000	In-State Travel	0.00	0.00	0.00
14B028	Justice Works	7101	Out of State Travel	0.00	0.00	0.00
14B028	Justice Works	710100	Out-of-State Travel	0.00	0.00	0.00
14B028	Justice Works	711000	Purchasing Cards	0.00	0.00	0.00
14B028	Justice Works	711100	Supplies-General	0.00	0.00	0.00
14B028	Justice Works	7112	Research Supplies	0.00	0.00	0.00
14B028	Justice Works	711200	Research Supplies	0.00	0.00	0.00
14B028	Justice Works	7130	Printing and Copying	0.00	0.00	0.00
14B028	Justice Works	713000	Printing & Copying-General	0.00	0.00	0.00
14B028	Justice Works	7140	Postage	0.00	0.00	0.00
14B028	Justice Works	714000	Postage-General	0.00	0.00	0.00
14B028	Justice Works	714030	Postage-Express Mail	0.00	0.00	0.00
14B028	Justice Works	715000	Non-Cap Equip-General	0.00	0.00	0.00
14B028	Justice Works	7160	Maintenance and Repairs	0.00	0.00	0.00
14B028	Justice Works	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B028	Justice Works	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B028	Justice Works	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B028	Justice Works	7191	Membership Dues and Fees	0.00	0.00	0.00
14B028	Justice Works	719100	Membership Dues & Fees	0.00	0.00	0.00
14B028	Justice Works	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B028	Justice Works	7603	F&A Expenditures	0.00	0.00	0.00
14B028	Justice Works	760300	F&A Expenditures	0.00	0.00	0.00
14B030	Shdsl	71	Support	0.00	0.00	0.00
14B030	Shdsl	7100	In-State Travel	0.00	0.00	0.00
14B030	Shdsl	710000	In-State Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14B030	Shdsl	710100	Out-of-State Travel	0.00	0.00	0.00
14B030	Shdsl	7102	Foreign Travel	0.00	0.00	0.00
14B030	Shdsl	710200	Foreign Travel	0.00	0.00	0.00
14B030	Shdsl	710300	Conference Registration Fees	0.00	0.00	0.00
14B030	Shdsl	711000	Purchasing Cards	0.00	0.00	0.00
14B030	Shdsl	7111	Supplies	0.00	0.00	0.00
14B030	Shdsl	711100	Supplies-General	0.00	0.00	0.00
14B030	Shdsl	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B030	Shdsl	711138	Supplies-Parts	0.00	0.00	0.00
14B030	Shdsl	711160	Supplies-Books	0.00	0.00	0.00
14B030	Shdsl	713005	Printing & Copying-Campus	0.00	0.00	0.00
14B030	Shdsl	7140	Postage	0.00	0.00	0.00
14B030	Shdsl	714000	Postage-General	0.00	0.00	0.00
14B030	Shdsl	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B030	Shdsl	714030	Postage-Express Mail	0.00	0.00	0.00
14B030	Shdsl	715000	Non-Cap Equip-General	0.00	0.00	0.00
14B030	Shdsl	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B030	Shdsl	7180	Telecommunications	0.00	0.00	0.00
14B030	Shdsl	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B030	Shdsl	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B030	Shdsl	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B030	Shdsl	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B030	Shdsl	719100	Membership Dues & Fees	0.00	0.00	0.00
14B030	Shdsl	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B030	Shdsl	7400	Capitalizable Equipment	0.00	0.00	0.00
14B030	Shdsl	740000	Cap Equipment	0.00	0.00	0.00
14B030	Shdsl	7603	F&A Expenditures	0.00	0.00	0.00
14B030	Shdsl	760300	F&A Expenditures	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	710Z	Travel-Other	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	7111	Supplies	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	711100	Supplies-General	213.67	0.00	0.00
14B038	Miscellaneous Projects - Dlg	7112	Research Supplies	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	711200	Research Supplies	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	717200	Other Professional Services-General	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	7191	Membership Dues and Fees	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	719100	Membership Dues & Fees	987.75	0.00	0.00
14B038	Miscellaneous Projects - Dlg	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	7603	F&A Expenditures	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	760300	F&A Expenditures	639.26	0.00	0.00
14B040	UNH Polymer Workshop	710	Travel	0.00	0.00	0.00
14B040	UNH Polymer Workshop	7100	In-State Travel	0.00	0.00	0.00
14B040	UNH Polymer Workshop	7101	Out of State Travel	0.00	0.00	0.00
14B040	UNH Polymer Workshop	710100	Out-of-State Travel	0.00	0.00	0.00
14B040	UNH Polymer Workshop	7102	Foreign Travel	0.00	0.00	0.00
14B040	UNH Polymer Workshop	710200	Foreign Travel	0.00	2,822.82	2,822.82
14B040	UNH Polymer Workshop	7103	Conference-Registration Fees	0.00	0.00	0.00
14B040	UNH Polymer Workshop	710300	Conference Registration Fees	0.00	0.00	0.00
14B040	UNH Polymer Workshop	710400	Student or Non-Emp Travel	0.00	32.00	32.00
14B040	UNH Polymer Workshop	711000	Purchasing Cards	0.00	0.00	0.00
14B040	UNH Polymer Workshop	7111	Supplies	0.00	0.00	0.00
14B040	UNH Polymer Workshop	711100	Supplies-General	0.00	0.00	0.00
14B040	UNH Polymer Workshop	7112	Research Supplies	0.00	0.00	0.00
14B040	UNH Polymer Workshop	711200	Research Supplies	0.00	878.75	878.75
14B040	UNH Polymer Workshop	7130	Printing and Copying	0.00	0.00	0.00
14B040	UNH Polymer Workshop	713000	Printing & Copying-General	0.00	352.59	352.59
14B040	UNH Polymer Workshop	7140	Postage	0.00	0.00	0.00
14B040	UNH Polymer Workshop	714010	Postage-Off Campus Mail Services	96.23	0.00	0.00
14B040	UNH Polymer Workshop	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14B040	UNH Polymer Workshop	717000	Consulting-General	0.00	0.00	0.00
14B040	UNH Polymer Workshop	7172	Other Professional Services	0.00	0.00	0.00
14B040	UNH Polymer Workshop	717200	Other Professional Services-General	1,600.00	0.00	0.00
14B040	UNH Polymer Workshop	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
14B040	UNH Polymer Workshop	7180	Telecommunications	0.00	0.00	0.00
14B040	UNH Polymer Workshop	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B040	UNH Polymer Workshop	719000	Business Meals-Meetings-Non Travel	0.00	855.00	855.00
14B040	UNH Polymer Workshop	719100	Membership Dues & Fees	0.00	0.00	0.00
14B040	UNH Polymer Workshop	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
14B040	UNH Polymer Workshop	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B040	UNH Polymer Workshop	740000	Cap Equipment	0.00	0.00	0.00
14B040	UNH Polymer Workshop	760000	Internal Allocations	0.00	0.00	0.00
14B040	UNH Polymer Workshop	760300	F&A Expenditures	264.20	227.36	227.36
14B041	Dcs Misc Projects	7111	Supplies	0.00	0.00	0.00
14B041	Dcs Misc Projects	711100	Supplies-General	0.00	0.00	0.00
14B041	Dcs Misc Projects	7112	Research Supplies	0.00	0.00	0.00
14B041	Dcs Misc Projects	711200	Research Supplies	186.07	0.00	0.00
14B041	Dcs Misc Projects	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B041	Dcs Misc Projects	7603	F&A Expenditures	0.00	0.00	0.00
14B041	Dcs Misc Projects	760300	F&A Expenditures	9.30	22.03	22.03
14B182	Development of Hybrid Melons	711100	Supplies-General	0.00	0.00	0.00
14B182	Development of Hybrid Melons	711200	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

14B188	Nir Analysis	7112	Research Supplies	0.00	0.00	0.00
14B188	Nir Analysis	717200	Other Professional Services-General	0.00	0.00	0.00
14B188	Nir Analysis	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B188	Nir Analysis	7603	F&A Expenditures	0.00	0.00	0.00
14B188	Nir Analysis	760300	F&A Expenditures	0.00	0.00	0.00
14B190	Miscellaneous Account	7101	Out of State Travel	0.00	0.00	0.00
14B190	Miscellaneous Account	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14B190	Miscellaneous Account	711100	Supplies-General	0.00	0.00	0.00
14B190	Miscellaneous Account	7112	Research Supplies	0.00	0.00	0.00
14B190	Miscellaneous Account	711200	Research Supplies	0.00	0.00	0.00
14B190	Miscellaneous Account	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B190	Miscellaneous Account	7603	F&A Expenditures	0.00	0.00	0.00
14B190	Miscellaneous Account	760300	F&A Expenditures	0.00	0.00	0.00
14B191	Fast Ethernet	71	Support	0.00	0.00	0.00
14B191	Fast Ethernet	7101	Out of State Travel	0.00	0.00	0.00
14B191	Fast Ethernet	710100	Out-of-State Travel	0.00	347.83	347.83
14B191	Fast Ethernet	7102	Foreign Travel	0.00	0.00	0.00
14B191	Fast Ethernet	710200	Foreign Travel	0.00	0.00	0.00
14B191	Fast Ethernet	7103	Conference-Registration Fees	0.00	0.00	0.00
14B191	Fast Ethernet	710300	Conference Registration Fees	0.00	0.00	0.00
14B191	Fast Ethernet	7110	Purchasing Cards	0.00	0.00	0.00
14B191	Fast Ethernet	711000	Purchasing Cards	0.00	0.00	0.00
14B191	Fast Ethernet	7111	Supplies	0.00	0.00	0.00
14B191	Fast Ethernet	711100	Supplies-General	764.77	0.00	0.00
14B191	Fast Ethernet	711132	Supplies-Software Incl Site License	0.00	1,027.50	1,027.50
14B191	Fast Ethernet	711138	Supplies-Parts	5,336.69	557.15	557.15
14B191	Fast Ethernet	711160	Supplies-Books	0.00	0.00	0.00
14B191	Fast Ethernet	713000	Printing & Copying-General	0.00	0.00	0.00
14B191	Fast Ethernet	7140	Postage	0.00	0.00	0.00
14B191	Fast Ethernet	714000	Postage-General	4.16	0.88	0.88
14B191	Fast Ethernet	714010	Postage-Off Campus Mail Services	6.48	6.30	6.30
14B191	Fast Ethernet	714030	Postage-Express Mail	112.64	0.00	0.00
14B191	Fast Ethernet	715000	Non-Cap Equip-General	0.00	1,999.13	1,999.13
14B191	Fast Ethernet	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
14B191	Fast Ethernet	7160	Maintenance and Repairs	0.00	0.00	0.00
14B191	Fast Ethernet	716000	Maintenance & Repairs-General	0.00	1,010.58	1,010.58
14B191	Fast Ethernet	717200	Other Professional Services-General	2,573.00	78.74	78.74
14B191	Fast Ethernet	7180	Telecommunications	0.00	0.00	0.00
14B191	Fast Ethernet	718000	Telecom-General	0.00	0.00	0.00
14B191	Fast Ethernet	718002	Telecom-Fixed (Basic Phone Service)	591.96	575.60	575.60
14B191	Fast Ethernet	718014	Telecom-Telephone Equipment	62.50	0.00	0.00
14B191	Fast Ethernet	718016	Telecom-Usage (Tolls)	243.82	110.20	110.20
14B191	Fast Ethernet	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B191	Fast Ethernet	719000	Business Meals-Meetings-Non Travel	0.00	843.74	843.74
14B191	Fast Ethernet	719100	Membership Dues & Fees	0.00	0.00	0.00
14B191	Fast Ethernet	7400	Capitalizable Equipment	0.00	0.00	0.00
14B191	Fast Ethernet	740000	Cap Equipment	0.00	0.00	0.00
14B191	Fast Ethernet	7603	F&A Expenditures	0.00	0.00	0.00
14B191	Fast Ethernet	760300	F&A Expenditures	44,670.56	51,076.04	51,076.04
14B192	InterOperability Lab	71	Support	0.00	0.00	0.00
14B192	InterOperability Lab	7100	In-State Travel	0.00	0.00	0.00
14B192	InterOperability Lab	710000	In-State Travel	192.94	98.00	98.00
14B192	InterOperability Lab	710010	In-State Travel-Team Travel	0.00	0.00	0.00
14B192	InterOperability Lab	710100	Out-of-State Travel	8,958.69	9,037.19	9,037.19
14B192	InterOperability Lab	710200	Foreign Travel	6,417.46	8,307.27	8,307.27
14B192	InterOperability Lab	710300	Conference Registration Fees	642.50	107.00	107.00
14B192	InterOperability Lab	710305	Registration Fees-Other	0.00	0.00	0.00
14B192	InterOperability Lab	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
14B192	InterOperability Lab	7110	Purchasing Cards	0.00	0.00	0.00
14B192	InterOperability Lab	711000	Purchasing Cards	0.00	0.00	0.00
14B192	InterOperability Lab	7111	Supplies	0.00	0.00	0.00
14B192	InterOperability Lab	711100	Supplies-General	20,274.36	13,246.06	13,246.06
14B192	InterOperability Lab	711108	Supplies-Subscription,Newspaper,Mag	396.70	237.56	237.56
14B192	InterOperability Lab	711132	Supplies-Software Incl Site License	22,657.97	12,306.76	12,306.76
14B192	InterOperability Lab	711138	Supplies-Parts	9,577.23	6,722.37	6,722.37
14B192	InterOperability Lab	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
14B192	InterOperability Lab	711160	Supplies-Books	0.00	360.69	360.69
14B192	InterOperability Lab	711172	Program Supplies	700.00	0.00	0.00
14B192	InterOperability Lab	713000	Printing & Copying-General	159.46	892.03	892.03
14B192	InterOperability Lab	7140	Postage	0.00	0.00	0.00
14B192	InterOperability Lab	714000	Postage-General	82.64	90.16	90.16
14B192	InterOperability Lab	714005	Postage-Campus Mail Services	8.80	0.00	0.00
14B192	InterOperability Lab	714010	Postage-Off Campus Mail Services	91.13	17.57	17.57
14B192	InterOperability Lab	714020	Postage-Labeling	0.00	0.00	0.00
14B192	InterOperability Lab	714030	Postage-Express Mail	235.71	198.94	198.94
14B192	InterOperability Lab	715000	Non-Cap Equip-General	2,341.58	3,504.13	3,504.13
14B192	InterOperability Lab	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
14B192	InterOperability Lab	7160	Maintenance and Repairs	0.00	0.00	0.00
14B192	InterOperability Lab	716000	Maintenance & Repairs-General	3,232.52	2,265.97	2,265.97
14B192	InterOperability Lab	716027	Maint & Repairs-Vehicle-Gas-Oil	190.84	198.95	198.95
14B192	InterOperability Lab	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14B192	InterOperability Lab	7161	Rentals-Leases	0.00	0.00	0.00
14B192	InterOperability Lab	716100	Rentals & Leases-General	0.00	19,252.12	19,252.12
14B192	InterOperability Lab	717000	Consulting-General	0.00	0.00	0.00
14B192	InterOperability Lab	717105	Finl Services-Credit Crd Disc Fees	3,756.72	1,539.68	1,539.68
14B192	InterOperability Lab	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
14B192	InterOperability Lab	717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00
14B192	InterOperability Lab	717108	Finl Services-Epayment trx fees	0.00	0.00	0.00
14B192	InterOperability Lab	717115	Finl Services-Bank Charges	0.00	0.00	0.00
14B192	InterOperability Lab	7172	Other Professional Services	0.00	0.00	0.00
14B192	InterOperability Lab	717200	Other Professional Services-General	2,130.72	2,262.95	2,262.95
14B192	InterOperability Lab	717203	Oth Prof Ser-Background Checks	0.00	224.98	224.98
14B192	InterOperability Lab	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	101,102.90	59,817.31	59,817.31
14B192	InterOperability Lab	717238	Oth Prof Ser-Promotional Services	7,243.00	0.00	0.00
14B192	InterOperability Lab	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
14B192	InterOperability Lab	7180	Telecommunications	0.00	0.00	0.00
14B192	InterOperability Lab	718000	Telecom-General	747.92	(238.19)	(238.19)
14B192	InterOperability Lab	718002	Telecom-Fixed (Basic Phone Service)	18,926.91	18,939.10	18,939.10
14B192	InterOperability Lab	718006	Telecom-Cellular Phones	0.00	0.00	0.00
14B192	InterOperability Lab	718014	Telecom-Telephone Equipment	72.50	66.44	66.44
14B192	InterOperability Lab	718016	Telecom-Usage (Tolls)	31.97	29.93	29.93
14B192	InterOperability Lab	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B192	InterOperability Lab	719000	Business Meals-Meetings-Non Travel	8,982.17	9,671.66	9,671.66
14B192	InterOperability Lab	7191	Membership Dues and Fees	0.00	0.00	0.00
14B192	InterOperability Lab	719100	Membership Dues & Fees	14,730.00	5,810.00	5,810.00
14B192	InterOperability Lab	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
14B192	InterOperability Lab	71C000	Awards to Non-Employee-Students	500.00	0.00	0.00
14B192	InterOperability Lab	71C5	Taxes	0.00	0.00	0.00
14B192	InterOperability Lab	71C500	Taxes	0.00	19,854.00	19,854.00
14B192	InterOperability Lab	71C610	Insurance-Liability	0.00	0.00	0.00
14B192	InterOperability Lab	71C615	Insurance-Vehicle	0.00	0.00	0.00
14B192	InterOperability Lab	7400	Capitalizable Equipment	0.00	0.00	0.00
14B192	InterOperability Lab	740000	Cap Equipment	0.00	8,500.00	8,500.00
14B192	InterOperability Lab	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
14B192	InterOperability Lab	7600	Internal Allocations	0.00	0.00	0.00
14B192	InterOperability Lab	760000	Internal Allocations	(300.00)	(864.00)	(864.00)
14B192	InterOperability Lab	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
14B192	InterOperability Lab	7603	F&A Expenditures	0.00	0.00	0.00
14B192	InterOperability Lab	760300	F&A Expenditures	157,940.27	180,866.32	180,866.32
14B196	Token Ring	7140	Postage	0.00	0.00	0.00
14B196	Token Ring	7180	Telecommunications	0.00	0.00	0.00
14B196	Token Ring	7603	F&A Expenditures	0.00	0.00	0.00
14B197	Internet Protocol	71	Support	0.00	0.00	0.00
14B197	Internet Protocol	7100	In-State Travel	0.00	0.00	0.00
14B197	Internet Protocol	710000	In-State Travel	0.00	0.00	0.00
14B197	Internet Protocol	7101	Out of State Travel	0.00	0.00	0.00
14B197	Internet Protocol	710100	Out-of-State Travel	0.00	0.00	0.00
14B197	Internet Protocol	7102	Foreign Travel	0.00	0.00	0.00
14B197	Internet Protocol	710200	Foreign Travel	0.00	0.00	0.00
14B197	Internet Protocol	710300	Conference Registration Fees	0.00	0.00	0.00
14B197	Internet Protocol	711000	Purchasing Cards	0.00	0.00	0.00
14B197	Internet Protocol	7111	Supplies	0.00	0.00	0.00
14B197	Internet Protocol	711100	Supplies-General	0.00	0.00	0.00
14B197	Internet Protocol	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B197	Internet Protocol	711138	Supplies-Parts	0.00	0.00	0.00
14B197	Internet Protocol	711160	Supplies-Books	0.00	0.00	0.00
14B197	Internet Protocol	711172	Program Supplies	0.00	0.00	0.00
14B197	Internet Protocol	713000	Printing & Copying-General	0.00	0.00	0.00
14B197	Internet Protocol	7140	Postage	0.00	0.00	0.00
14B197	Internet Protocol	714000	Postage-General	0.00	0.00	0.00
14B197	Internet Protocol	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B197	Internet Protocol	714030	Postage-Express Mail	0.00	0.00	0.00
14B197	Internet Protocol	715000	Non-Cap Equip-General	0.00	0.00	0.00
14B197	Internet Protocol	7160	Maintenance and Repairs	0.00	0.00	0.00
14B197	Internet Protocol	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B197	Internet Protocol	7180	Telecommunications	0.00	0.00	0.00
14B197	Internet Protocol	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B197	Internet Protocol	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B197	Internet Protocol	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B197	Internet Protocol	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B197	Internet Protocol	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B197	Internet Protocol	7191	Membership Dues and Fees	0.00	0.00	0.00
14B197	Internet Protocol	7400	Capitalizable Equipment	0.00	0.00	0.00
14B197	Internet Protocol	7603	F&A Expenditures	0.00	0.00	0.00
14B197	Internet Protocol	760300	F&A Expenditures	0.00	0.00	0.00
14B198	FDDI	7140	Postage	0.00	0.00	0.00
14B198	FDDI	7603	F&A Expenditures	0.00	0.00	0.00
14B199	Network Management	7111	Supplies	0.00	0.00	0.00
14B199	Network Management	7140	Postage	0.00	0.00	0.00
14B199	Network Management	7160	Maintenance and Repairs	0.00	0.00	0.00
14B199	Network Management	7180	Telecommunications	0.00	0.00	0.00
14B199	Network Management	7603	F&A Expenditures	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

14B200	10-Base-t	71	Support	0.00	0.00	0.00
14B200	10-Base-t	710100	Out-of-State Travel	0.00	0.00	0.00
14B200	10-Base-t	711000	Purchasing Cards	0.00	0.00	0.00
14B200	10-Base-t	711100	Supplies-General	62.98	0.00	0.00
14B200	10-Base-t	711132	Supplies-Software Incl Site License	0.00	427.50	427.50
14B200	10-Base-t	711138	Supplies-Parts	0.00	46.98	46.98
14B200	10-Base-t	713000	Printing & Copying-General	0.00	0.00	0.00
14B200	10-Base-t	7140	Postage	0.00	0.00	0.00
14B200	10-Base-t	714000	Postage-General	1.32	2.55	2.55
14B200	10-Base-t	714030	Postage-Express Mail	0.00	0.00	0.00
14B200	10-Base-t	715000	Non-Cap Equip-General	0.00	999.57	999.57
14B200	10-Base-t	7160	Maintenance and Repairs	0.00	0.00	0.00
14B200	10-Base-t	716000	Maintenance & Repairs-General	0.00	505.29	505.29
14B200	10-Base-t	717200	Other Professional Services-General	757.00	0.00	0.00
14B200	10-Base-t	7180	Telecommunications	0.00	0.00	0.00
14B200	10-Base-t	718000	Telecom-General	0.00	0.00	0.00
14B200	10-Base-t	718002	Telecom-Fixed (Basic Phone Service)	344.13	291.48	291.48
14B200	10-Base-t	718016	Telecom-Usage (Tolls)	0.09	0.00	0.00
14B200	10-Base-t	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B200	10-Base-t	7603	F&A Expenditures	0.00	0.00	0.00
14B200	10-Base-t	760300	F&A Expenditures	4,762.65	6,957.29	6,957.29
14B201	Atm	71	Support	0.00	0.00	0.00
14B201	Atm	7100	In-State Travel	0.00	0.00	0.00
14B201	Atm	7101	Out of State Travel	0.00	0.00	0.00
14B201	Atm	7111	Supplies	0.00	0.00	0.00
14B201	Atm	711100	Supplies-General	0.00	0.00	0.00
14B201	Atm	711138	Supplies-Parts	0.00	0.00	0.00
14B201	Atm	7140	Postage	0.00	0.00	0.00
14B201	Atm	714000	Postage-General	0.00	0.00	0.00
14B201	Atm	714030	Postage-Express Mail	0.00	0.00	0.00
14B201	Atm	7180	Telecommunications	0.00	0.00	0.00
14B201	Atm	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B201	Atm	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B201	Atm	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B201	Atm	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B201	Atm	7191	Membership Dues and Fees	0.00	0.00	0.00
14B201	Atm	719100	Membership Dues & Fees	0.00	0.00	0.00
14B201	Atm	7400	Capitalizable Equipment	0.00	0.00	0.00
14B201	Atm	7603	F&A Expenditures	0.00	0.00	0.00
14B201	Atm	760300	F&A Expenditures	0.00	0.00	0.00
14B203	Fibre Channel	71	Support	0.00	0.00	0.00
14B203	Fibre Channel	7100	In-State Travel	0.00	0.00	0.00
14B203	Fibre Channel	710010	In-State Travel-Team Travel	0.00	49.00	49.00
14B203	Fibre Channel	7101	Out of State Travel	0.00	0.00	0.00
14B203	Fibre Channel	710100	Out-of-State Travel	2,631.39	6,838.26	6,838.26
14B203	Fibre Channel	7102	Foreign Travel	0.00	0.00	0.00
14B203	Fibre Channel	710200	Foreign Travel	0.00	0.00	0.00
14B203	Fibre Channel	710300	Conference Registration Fees	200.00	0.00	0.00
14B203	Fibre Channel	711000	Purchasing Cards	0.00	0.00	0.00
14B203	Fibre Channel	7111	Supplies	0.00	0.00	0.00
14B203	Fibre Channel	711100	Supplies-General	0.00	34.96	34.96
14B203	Fibre Channel	711132	Supplies-Software Incl Site License	0.00	427.50	427.50
14B203	Fibre Channel	711138	Supplies-Parts	1,078.95	4,735.18	4,735.18
14B203	Fibre Channel	711160	Supplies-Books	0.00	0.00	0.00
14B203	Fibre Channel	711172	Program Supplies	0.00	0.00	0.00
14B203	Fibre Channel	713000	Printing & Copying-General	0.00	0.00	0.00
14B203	Fibre Channel	7140	Postage	0.00	0.00	0.00
14B203	Fibre Channel	714000	Postage-General	0.00	1.32	1.32
14B203	Fibre Channel	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B203	Fibre Channel	714030	Postage-Express Mail	4.82	0.00	0.00
14B203	Fibre Channel	715000	Non-Cap Equip-General	0.00	1,459.00	1,459.00
14B203	Fibre Channel	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
14B203	Fibre Channel	7160	Maintenance and Repairs	0.00	0.00	0.00
14B203	Fibre Channel	717200	Other Professional Services-General	0.00	445.50	445.50
14B203	Fibre Channel	717203	Oth Prof Ser-Background Checks	0.00	171.24	171.24
14B203	Fibre Channel	7180	Telecommunications	0.00	0.00	0.00
14B203	Fibre Channel	718000	Telecom-General	0.00	0.00	0.00
14B203	Fibre Channel	718002	Telecom-Fixed (Basic Phone Service)	324.00	318.48	318.48
14B203	Fibre Channel	718016	Telecom-Usage (Tolls)	97.24	193.99	193.99
14B203	Fibre Channel	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B203	Fibre Channel	719000	Business Meals-Meetings-Non Travel	7,482.92	8,891.19	8,891.19
14B203	Fibre Channel	719100	Membership Dues & Fees	0.00	1,600.00	1,600.00
14B203	Fibre Channel	7400	Capitalizable Equipment	0.00	0.00	0.00
14B203	Fibre Channel	7603	F&A Expenditures	0.00	0.00	0.00
14B203	Fibre Channel	760300	F&A Expenditures	20,359.02	24,922.57	24,922.57
14B204	World Wide Web Projects	7180	Telecommunications	0.00	0.00	0.00
14B204	World Wide Web Projects	7603	F&A Expenditures	0.00	0.00	0.00
14B205	Lab Facility	710100	Out-of-State Travel	0.00	0.00	0.00
14B205	Lab Facility	760300	F&A Expenditures	0.00	0.00	0.00
14B206	Wireless Networks	71	Support	0.00	0.00	0.00
14B206	Wireless Networks	7100	In-State Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14B206	Wireless Networks	710000	In-State Travel	0.00	0.00	0.00
14B206	Wireless Networks	7101	Out of State Travel	0.00	0.00	0.00
14B206	Wireless Networks	710100	Out-of-State Travel	0.00	11,625.71	11,625.71
14B206	Wireless Networks	7102	Foreign Travel	0.00	0.00	0.00
14B206	Wireless Networks	710200	Foreign Travel	0.00	4,730.50	4,730.50
14B206	Wireless Networks	7103	Conference-Registration Fees	0.00	0.00	0.00
14B206	Wireless Networks	710300	Conference Registration Fees	(400.00)	1,750.00	1,750.00
14B206	Wireless Networks	710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00
14B206	Wireless Networks	711000	Purchasing Cards	0.00	0.00	0.00
14B206	Wireless Networks	7111	Supplies	0.00	0.00	0.00
14B206	Wireless Networks	711100	Supplies-General	0.00	271.44	271.44
14B206	Wireless Networks	711132	Supplies-Software Incl Site License	0.00	799.10	799.10
14B206	Wireless Networks	711138	Supplies-Parts	98.47	3,941.64	3,941.64
14B206	Wireless Networks	711160	Supplies-Books	0.00	52.78	52.78
14B206	Wireless Networks	711172	Program Supplies	0.00	0.00	0.00
14B206	Wireless Networks	713000	Printing & Copying-General	0.00	0.00	0.00
14B206	Wireless Networks	7140	Postage	0.00	0.00	0.00
14B206	Wireless Networks	714000	Postage-General	0.88	1.76	1.76
14B206	Wireless Networks	714010	Postage-Off Campus Mail Services	184.24	41.22	41.22
14B206	Wireless Networks	714030	Postage-Express Mail	15.47	28.09	28.09
14B206	Wireless Networks	715000	Non-Cap Equip-General	0.00	11,361.20	11,361.20
14B206	Wireless Networks	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
14B206	Wireless Networks	717200	Other Professional Services-General	0.00	151.24	151.24
14B206	Wireless Networks	717203	Oth Prof Ser-Background Checks	0.00	96.74	96.74
14B206	Wireless Networks	7180	Telecommunications	0.00	0.00	0.00
14B206	Wireless Networks	718000	Telecom-General	0.00	0.00	0.00
14B206	Wireless Networks	718002	Telecom-Fixed (Basic Phone Service)	297.00	1,321.21	1,321.21
14B206	Wireless Networks	718006	Telecom-Cellular Phones	0.00	50.00	50.00
14B206	Wireless Networks	718014	Telecom-Telephone Equipment	0.00	831.81	831.81
14B206	Wireless Networks	718016	Telecom-Usage (Tolls)	8.51	130.64	130.64
14B206	Wireless Networks	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B206	Wireless Networks	719000	Business Meals-Meetings-Non Travel	44.00	0.00	0.00
14B206	Wireless Networks	719100	Membership Dues & Fees	0.00	0.00	0.00
14B206	Wireless Networks	7400	Capitalizable Equipment	0.00	0.00	0.00
14B206	Wireless Networks	740000	Cap Equipment	0.00	0.00	0.00
14B206	Wireless Networks	7603	F&A Expenditures	0.00	0.00	0.00
14B206	Wireless Networks	760300	F&A Expenditures	26,085.31	94,141.94	94,141.94
14B209	Linux Development	71	Support	0.00	0.00	0.00
14B209	Linux Development	7100	In-State Travel	0.00	0.00	0.00
14B209	Linux Development	7101	Out of State Travel	0.00	0.00	0.00
14B209	Linux Development	710100	Out-of-State Travel	0.00	0.00	0.00
14B209	Linux Development	711000	Purchasing Cards	0.00	0.00	0.00
14B209	Linux Development	7111	Supplies	0.00	0.00	0.00
14B209	Linux Development	711100	Supplies-General	0.00	0.00	0.00
14B209	Linux Development	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B209	Linux Development	711138	Supplies-Parts	0.00	0.00	0.00
14B209	Linux Development	711160	Supplies-Books	0.00	0.00	0.00
14B209	Linux Development	713000	Printing & Copying-General	0.00	0.00	0.00
14B209	Linux Development	7180	Telecommunications	0.00	0.00	0.00
14B209	Linux Development	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B209	Linux Development	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B209	Linux Development	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B209	Linux Development	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B209	Linux Development	7400	Capitalizable Equipment	0.00	0.00	0.00
14B209	Linux Development	7603	F&A Expenditures	0.00	0.00	0.00
14B209	Linux Development	760300	F&A Expenditures	0.00	0.00	0.00
14B210	lol Projects	71	Support	0.00	0.00	0.00
14B210	lol Projects	7111	Supplies	0.00	0.00	0.00
14B210	lol Projects	7160	Maintenance and Repairs	0.00	0.00	0.00
14B210	lol Projects	717200	Other Professional Services-General	0.00	0.00	0.00
14B210	lol Projects	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B210	lol Projects	7400	Capitalizable Equipment	0.00	0.00	0.00
14B210	lol Projects	7404	Construction	0.00	0.00	0.00
14B210	lol Projects	7603	F&A Expenditures	0.00	0.00	0.00
14B210	lol Projects	760300	F&A Expenditures	0.00	0.00	0.00
14B211	Training Projects	711100	Supplies-General	0.00	0.00	0.00
14B211	Training Projects	715000	Non-Cap Equip-General	0.00	0.00	0.00
14B211	Training Projects	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B211	Training Projects	760300	F&A Expenditures	0.00	0.00	0.00
14B213	Gigabit Ethernet	71	Support	0.00	0.00	0.00
14B213	Gigabit Ethernet	7101	Out of State Travel	0.00	0.00	0.00
14B213	Gigabit Ethernet	710100	Out-of-State Travel	946.10	578.79	578.79
14B213	Gigabit Ethernet	7102	Foreign Travel	0.00	0.00	0.00
14B213	Gigabit Ethernet	710200	Foreign Travel	761.95	0.00	0.00
14B213	Gigabit Ethernet	7103	Conference-Registration Fees	0.00	0.00	0.00
14B213	Gigabit Ethernet	710300	Conference Registration Fees	0.00	500.00	500.00
14B213	Gigabit Ethernet	711000	Purchasing Cards	0.00	0.00	0.00
14B213	Gigabit Ethernet	7111	Supplies	0.00	0.00	0.00
14B213	Gigabit Ethernet	711100	Supplies-General	515.98	0.00	0.00
14B213	Gigabit Ethernet	711132	Supplies-Software Incl Site License	0.00	1,027.50	1,027.50
14B213	Gigabit Ethernet	711138	Supplies-Parts	6,117.10	1,914.94	1,914.94

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B - Operating Expenses

B20SUPPLY - Supplies & Services

14B213	Gigabit Ethernet	711160	Supplies-Books	0.00	0.00	0.00
14B213	Gigabit Ethernet	7130	Printing and Copying	0.00	0.00	0.00
14B213	Gigabit Ethernet	713000	Printing & Copying-General	0.00	0.00	0.00
14B213	Gigabit Ethernet	7140	Postage	0.00	0.00	0.00
14B213	Gigabit Ethernet	714000	Postage-General	2.37	4.67	4.67
14B213	Gigabit Ethernet	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B213	Gigabit Ethernet	714030	Postage-Express Mail	68.12	381.08	381.08
14B213	Gigabit Ethernet	715000	Non-Cap Equip-General	2,439.58	1,999.13	1,999.13
14B213	Gigabit Ethernet	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
14B213	Gigabit Ethernet	716000	Maintenance & Repairs-General	0.00	1,890.58	1,890.58
14B213	Gigabit Ethernet	717200	Other Professional Services-General	0.00	0.00	0.00
14B213	Gigabit Ethernet	7180	Telecommunications	0.00	0.00	0.00
14B213	Gigabit Ethernet	718000	Telecom-General	0.00	0.00	0.00
14B213	Gigabit Ethernet	718002	Telecom-Fixed (Basic Phone Service)	706.44	957.02	957.02
14B213	Gigabit Ethernet	718014	Telecom-Telephone Equipment	20.00	0.00	0.00
14B213	Gigabit Ethernet	718016	Telecom-Usage (Tolls)	10.21	31.48	31.48
14B213	Gigabit Ethernet	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B213	Gigabit Ethernet	719000	Business Meals-Meetings-Non Travel	0.00	862.85	862.85
14B213	Gigabit Ethernet	719100	Membership Dues & Fees	0.00	0.00	0.00
14B213	Gigabit Ethernet	7400	Capitalizable Equipment	0.00	0.00	0.00
14B213	Gigabit Ethernet	740000	Cap Equipment	0.00	0.00	0.00
14B213	Gigabit Ethernet	7603	F&A Expenditures	0.00	0.00	0.00
14B213	Gigabit Ethernet	760300	F&A Expenditures	40,123.87	48,606.80	48,606.80
14B214	Adsl	71	Support	0.00	0.00	0.00
14B214	Adsl	7100	In-State Travel	0.00	0.00	0.00
14B214	Adsl	710000	In-State Travel	0.00	0.00	0.00
14B214	Adsl	7101	Out of State Travel	0.00	0.00	0.00
14B214	Adsl	710100	Out-of-State Travel	9,336.24	2,378.56	2,378.56
14B214	Adsl	7102	Foreign Travel	0.00	0.00	0.00
14B214	Adsl	710200	Foreign Travel	10,908.54	24,770.82	24,770.82
14B214	Adsl	7103	Conference-Registration Fees	0.00	0.00	0.00
14B214	Adsl	710300	Conference Registration Fees	3,410.00	3,310.00	3,310.00
14B214	Adsl	7110	Purchasing Cards	0.00	0.00	0.00
14B214	Adsl	711000	Purchasing Cards	0.00	0.00	0.00
14B214	Adsl	7111	Supplies	0.00	0.00	0.00
14B214	Adsl	711100	Supplies-General	93.27	27.22	27.22
14B214	Adsl	711132	Supplies-Software Incl Site License	0.00	580.50	580.50
14B214	Adsl	711138	Supplies-Parts	4,745.23	3,486.12	3,486.12
14B214	Adsl	711160	Supplies-Books	0.00	144.10	144.10
14B214	Adsl	711172	Program Supplies	0.00	0.00	0.00
14B214	Adsl	713000	Printing & Copying-General	0.00	109.90	109.90
14B214	Adsl	7140	Postage	0.00	0.00	0.00
14B214	Adsl	714000	Postage-General	7.25	20.25	20.25
14B214	Adsl	714010	Postage-Off Campus Mail Services	348.78	60.00	60.00
14B214	Adsl	714030	Postage-Express Mail	542.33	4,794.30	4,794.30
14B214	Adsl	715000	Non-Cap Equip-General	0.00	0.00	0.00
14B214	Adsl	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
14B214	Adsl	7160	Maintenance and Repairs	0.00	0.00	0.00
14B214	Adsl	716000	Maintenance & Repairs-General	0.00	1,038.00	1,038.00
14B214	Adsl	716100	Rentals & Leases-General	0.00	0.00	0.00
14B214	Adsl	717106	Finl Services-Epayment CC fees	216.00	500.49	500.49
14B214	Adsl	717108	Finl Services-Epayment trx fees	0.00	0.00	0.00
14B214	Adsl	717200	Other Professional Services-General	0.00	108.74	108.74
14B214	Adsl	717203	Oth Prof Ser-Background Checks	0.00	116.24	116.24
14B214	Adsl	7180	Telecommunications	0.00	0.00	0.00
14B214	Adsl	718000	Telecom-General	0.00	0.00	0.00
14B214	Adsl	718002	Telecom-Fixed (Basic Phone Service)	4,663.96	4,427.02	4,427.02
14B214	Adsl	718006	Telecom-Cellular Phones	0.00	0.00	0.00
14B214	Adsl	718014	Telecom-Telephone Equipment	967.97	1,204.10	1,204.10
14B214	Adsl	718016	Telecom-Usage (Tolls)	641.06	522.46	522.46
14B214	Adsl	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B214	Adsl	719000	Business Meals-Meetings-Non Travel	8,840.89	15,823.15	15,823.15
14B214	Adsl	7191	Membership Dues and Fees	0.00	0.00	0.00
14B214	Adsl	719100	Membership Dues & Fees	8,094.59	1,000.00	1,000.00
14B214	Adsl	7400	Capitalizable Equipment	0.00	0.00	0.00
14B214	Adsl	740000	Cap Equipment	14,000.00	25,687.28	25,687.28
14B214	Adsl	7603	F&A Expenditures	0.00	0.00	0.00
14B214	Adsl	760300	F&A Expenditures	63,364.15	81,406.65	81,406.65
14B215	Bridge Functions	71	Support	0.00	0.00	0.00
14B215	Bridge Functions	7101	Out of State Travel	0.00	0.00	0.00
14B215	Bridge Functions	710100	Out-of-State Travel	6,485.21	5,035.45	5,035.45
14B215	Bridge Functions	710200	Foreign Travel	0.00	0.00	0.00
14B215	Bridge Functions	710300	Conference Registration Fees	775.00	1,200.00	1,200.00
14B215	Bridge Functions	711000	Purchasing Cards	0.00	0.00	0.00
14B215	Bridge Functions	7111	Supplies	0.00	0.00	0.00
14B215	Bridge Functions	711100	Supplies-General	0.00	0.00	0.00
14B215	Bridge Functions	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B215	Bridge Functions	711138	Supplies-Parts	0.00	0.00	0.00
14B215	Bridge Functions	713000	Printing & Copying-General	0.00	0.00	0.00
14B215	Bridge Functions	7140	Postage	0.00	0.00	0.00
14B215	Bridge Functions	714000	Postage-General	1.76	1.42	1.42

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B - Operating Expenses

B20SUPPLY - Supplies & Services

14B215	Bridge Functions	714010	Postage-Off Campus Mail Services	20.85	0.00	0.00
14B215	Bridge Functions	714030	Postage-Express Mail	0.00	0.00	0.00
14B215	Bridge Functions	715000	Non-Cap Equip-General	0.00	0.00	0.00
14B215	Bridge Functions	717203	Oth Prof Ser-Background Checks	0.00	108.74	108.74
14B215	Bridge Functions	7180	Telecommunications	0.00	0.00	0.00
14B215	Bridge Functions	718000	Telecom-General	0.00	0.00	0.00
14B215	Bridge Functions	718002	Telecom-Fixed (Basic Phone Service)	931.39	744.83	744.83
14B215	Bridge Functions	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B215	Bridge Functions	718016	Telecom-Usage (Tolls)	22.17	8.04	8.04
14B215	Bridge Functions	719000	Business Meals-Meetings-Non Travel	729.41	0.00	0.00
14B215	Bridge Functions	7603	F&A Expenditures	0.00	0.00	0.00
14B215	Bridge Functions	760300	F&A Expenditures	29,684.83	41,069.01	41,069.01
14B216	1394 - (firewire)	7101	Out of State Travel	0.00	0.00	0.00
14B216	1394 - (firewire)	7111	Supplies	0.00	0.00	0.00
14B216	1394 - (firewire)	7140	Postage	0.00	0.00	0.00
14B216	1394 - (firewire)	7160	Maintenance and Repairs	0.00	0.00	0.00
14B216	1394 - (firewire)	7172	Other Professional Services	0.00	0.00	0.00
14B216	1394 - (firewire)	7180	Telecommunications	0.00	0.00	0.00
14B216	1394 - (firewire)	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B216	1394 - (firewire)	7400	Capitalizable Equipment	0.00	0.00	0.00
14B216	1394 - (firewire)	7603	F&A Expenditures	0.00	0.00	0.00
14B265	Voice Over Broadband	71	Support	0.00	0.00	0.00
14B265	Voice Over Broadband	7100	In-State Travel	0.00	0.00	0.00
14B265	Voice Over Broadband	710000	In-State Travel	0.00	0.00	0.00
14B265	Voice Over Broadband	710100	Out-of-State Travel	0.00	0.00	0.00
14B265	Voice Over Broadband	710200	Foreign Travel	0.00	0.00	0.00
14B265	Voice Over Broadband	710300	Conference Registration Fees	0.00	0.00	0.00
14B265	Voice Over Broadband	711100	Supplies-General	0.00	0.00	0.00
14B265	Voice Over Broadband	711138	Supplies-Parts	0.00	0.00	0.00
14B265	Voice Over Broadband	711160	Supplies-Books	0.00	0.00	0.00
14B265	Voice Over Broadband	714000	Postage-General	0.00	0.00	0.00
14B265	Voice Over Broadband	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
14B265	Voice Over Broadband	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B265	Voice Over Broadband	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B265	Voice Over Broadband	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B265	Voice Over Broadband	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B265	Voice Over Broadband	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B265	Voice Over Broadband	740000	Cap Equipment	0.00	0.00	0.00
14B265	Voice Over Broadband	7603	F&A Expenditures	0.00	0.00	0.00
14B265	Voice Over Broadband	760300	F&A Expenditures	0.00	0.00	0.00
14B266	I-Scsi	71	Support	0.00	0.00	0.00
14B266	I-Scsi	7100	In-State Travel	0.00	0.00	0.00
14B266	I-Scsi	710000	In-State Travel	0.00	4.13	4.13
14B266	I-Scsi	710100	Out-of-State Travel	0.00	0.00	0.00
14B266	I-Scsi	710200	Foreign Travel	0.00	0.00	0.00
14B266	I-Scsi	710300	Conference Registration Fees	0.00	0.00	0.00
14B266	I-Scsi	711000	Purchasing Cards	0.00	0.00	0.00
14B266	I-Scsi	7111	Supplies	0.00	0.00	0.00
14B266	I-Scsi	711100	Supplies-General	262.31	0.00	0.00
14B266	I-Scsi	711138	Supplies-Parts	164.34	39.99	39.99
14B266	I-Scsi	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
14B266	I-Scsi	711160	Supplies-Books	0.00	0.00	0.00
14B266	I-Scsi	713000	Printing & Copying-General	0.00	0.00	0.00
14B266	I-Scsi	7140	Postage	0.00	0.00	0.00
14B266	I-Scsi	714000	Postage-General	2.98	2.64	2.64
14B266	I-Scsi	714030	Postage-Express Mail	0.00	0.00	0.00
14B266	I-Scsi	715000	Non-Cap Equip-General	0.00	0.00	0.00
14B266	I-Scsi	717238	Oth Prof Ser-Promotional Services	0.00	340.00	340.00
14B266	I-Scsi	718000	Telecom-General	81.19	41.55	41.55
14B266	I-Scsi	718002	Telecom-Fixed (Basic Phone Service)	297.96	292.44	292.44
14B266	I-Scsi	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B266	I-Scsi	718016	Telecom-Usage (Tolls)	0.79	2.49	2.49
14B266	I-Scsi	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B266	I-Scsi	719000	Business Meals-Meetings-Non Travel	2,407.28	909.19	909.19
14B266	I-Scsi	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B266	I-Scsi	7603	F&A Expenditures	0.00	0.00	0.00
14B266	I-Scsi	760300	F&A Expenditures	14,399.78	19,211.98	19,211.98
14B267	10 Gigabit Ethernet	71	Support	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	710000	In-State Travel	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	710100	Out-of-State Travel	3,149.19	8,606.87	8,606.87
14B267	10 Gigabit Ethernet	710200	Foreign Travel	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	710300	Conference Registration Fees	600.00	1,300.00	1,300.00
14B267	10 Gigabit Ethernet	711000	Purchasing Cards	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	7111	Supplies	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	711100	Supplies-General	499.90	2.99	2.99
14B267	10 Gigabit Ethernet	711132	Supplies-Software Incl Site License	0.00	1,383.50	1,383.50
14B267	10 Gigabit Ethernet	711138	Supplies-Parts	3,538.88	2,481.59	2,481.59
14B267	10 Gigabit Ethernet	711160	Supplies-Books	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	711200	Research Supplies	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	713000	Printing & Copying-General	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	714000	Postage-General	1.86	6.94	6.94

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B20SUPPLY - Supplies & Services						
14B267	10 Gigabit Ethernet	714010	Postage-Off Campus Mail Services	5.83	65.30	65.30
14B267	10 Gigabit Ethernet	714030	Postage-Express Mail	558.12	70.22	70.22
14B267	10 Gigabit Ethernet	715000	Non-Cap Equip-General	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	716100	Rentals & Leases-General	254.50	0.00	0.00
14B267	10 Gigabit Ethernet	717200	Other Professional Services-General	315.00	176.24	176.24
14B267	10 Gigabit Ethernet	717203	Oth Prof Ser-Background Checks	0.00	116.24	116.24
14B267	10 Gigabit Ethernet	717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	718000	Telecom-General	3.88	0.00	0.00
14B267	10 Gigabit Ethernet	718002	Telecom-Fixed (Basic Phone Service)	1,100.46	1,154.30	1,154.30
14B267	10 Gigabit Ethernet	718014	Telecom-Telephone Equipment	20.00	0.00	0.00
14B267	10 Gigabit Ethernet	718016	Telecom-Usage (Tolls)	171.77	276.03	276.03
14B267	10 Gigabit Ethernet	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	719000	Business Meals-Meetings-Non Travel	2,719.13	4,152.77	4,152.77
14B267	10 Gigabit Ethernet	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	740000	Cap Equipment	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	7603	F&A Expenditures	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	760300	F&A Expenditures	44,867.44	75,887.07	75,887.07
14B282	Miscellaneous Acct	710000	In-State Travel	0.00	0.00	0.00
14B282	Miscellaneous Acct	710100	Out-of-State Travel	0.00	0.00	0.00
14B282	Miscellaneous Acct	711100	Supplies-General	0.00	0.00	0.00
14B282	Miscellaneous Acct	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
14B282	Miscellaneous Acct	7112	Research Supplies	0.00	0.00	0.00
14B282	Miscellaneous Acct	713000	Printing & Copying-General	0.00	0.00	0.00
14B282	Miscellaneous Acct	714000	Postage-General	0.00	0.00	0.00
14B282	Miscellaneous Acct	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14B282	Miscellaneous Acct	714030	Postage-Express Mail	0.00	0.00	0.00
14B282	Miscellaneous Acct	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B282	Miscellaneous Acct	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B282	Miscellaneous Acct	719200	Employee Recruiting-General	0.00	0.00	0.00
14B282	Miscellaneous Acct	760300	F&A Expenditures	0.00	0.00	0.00
14B287	Early Connections	711100	Supplies-General	0.00	0.00	0.00
14B287	Early Connections	713000	Printing & Copying-General	0.00	0.00	0.00
14B287	Early Connections	760300	F&A Expenditures	0.00	0.00	0.00
14B343	Voice over DSL	710100	Out-of-State Travel	0.00	0.00	0.00
14B343	Voice over DSL	710200	Foreign Travel	0.00	0.00	0.00
14B343	Voice over DSL	710300	Conference Registration Fees	0.00	0.00	0.00
14B343	Voice over DSL	711000	Purchasing Cards	0.00	0.00	0.00
14B343	Voice over DSL	711100	Supplies-General	0.00	0.00	0.00
14B343	Voice over DSL	711138	Supplies-Parts	0.00	0.00	0.00
14B343	Voice over DSL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B343	Voice over DSL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B343	Voice over DSL	760300	F&A Expenditures	0.00	0.00	0.00
14B345	Reslient Packet Ring	711100	Supplies-General	0.00	0.00	0.00
14B347	IPv6	710000	In-State Travel	34.00	0.00	0.00
14B347	IPv6	710100	Out-of-State Travel	19,322.42	3,483.83	3,483.83
14B347	IPv6	710200	Foreign Travel	16,327.04	5,652.10	5,652.10
14B347	IPv6	710300	Conference Registration Fees	2,055.50	1,890.00	1,890.00
14B347	IPv6	711100	Supplies-General	4,629.27	4,944.99	4,944.99
14B347	IPv6	711108	Supplies-Subscription,Newspaper,Mag	1,770.00	0.00	0.00
14B347	IPv6	711132	Supplies-Software Incl Site License	99.00	4,082.60	4,082.60
14B347	IPv6	711138	Supplies-Parts	23,822.56	18,023.45	18,023.45
14B347	IPv6	711160	Supplies-Books	72.76	62.40	62.40
14B347	IPv6	711172	Program Supplies	1,756.09	0.00	0.00
14B347	IPv6	713000	Printing & Copying-General	0.00	0.00	0.00
14B347	IPv6	714000	Postage-General	75.41	12.23	12.23
14B347	IPv6	714010	Postage-Off Campus Mail Services	0.00	12.20	12.20
14B347	IPv6	714030	Postage-Express Mail	262.14	0.00	0.00
14B347	IPv6	715000	Non-Cap Equip-General	21,627.36	2,883.00	2,883.00
14B347	IPv6	716000	Maintenance & Repairs-General	4,080.00	0.00	0.00
14B347	IPv6	717000	Consulting-General	0.00	0.00	0.00
14B347	IPv6	717106	Finl Services-Epayment CC fees	185.76	0.00	0.00
14B347	IPv6	717203	Oth Prof Ser-Background Checks	0.00	963.18	963.18
14B347	IPv6	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	33,007.92	11,000.00	11,000.00
14B347	IPv6	717238	Oth Prof Ser-Promotional Services	0.00	1,716.00	1,716.00
14B347	IPv6	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	2,987.41	2,987.41
14B347	IPv6	718000	Telecom-General	15.70	73.37	73.37
14B347	IPv6	718002	Telecom-Fixed (Basic Phone Service)	5,071.80	4,382.12	4,382.12
14B347	IPv6	718006	Telecom-Cellular Phones	0.00	0.00	0.00
14B347	IPv6	718014	Telecom-Telephone Equipment	295.25	740.65	740.65
14B347	IPv6	718016	Telecom-Usage (Tolls)	221.13	290.47	290.47
14B347	IPv6	719000	Business Meals-Meetings-Non Travel	5,778.70	3,375.69	3,375.69
14B347	IPv6	719100	Membership Dues & Fees	2,400.00	0.00	0.00
14B347	IPv6	760300	F&A Expenditures	150,734.75	104,311.43	104,311.43
14B348	Power over DTE	710100	Out-of-State Travel	21.50	1,082.26	1,082.26
14B348	Power over DTE	710200	Foreign Travel	305.40	0.00	0.00
14B348	Power over DTE	710300	Conference Registration Fees	0.00	0.00	0.00
14B348	Power over DTE	711000	Purchasing Cards	0.00	0.00	0.00
14B348	Power over DTE	711100	Supplies-General	149.97	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

14B348	Power over DTE	711132	Supplies-Software Incl Site License	0.00	519.45	519.45
14B348	Power over DTE	711138	Supplies-Parts	303.52	154.50	154.50
14B348	Power over DTE	714000	Postage-General	1.32	1.76	1.76
14B348	Power over DTE	714010	Postage-Off Campus Mail Services	10.00	0.00	0.00
14B348	Power over DTE	714030	Postage-Express Mail	89.74	0.00	0.00
14B348	Power over DTE	715000	Non-Cap Equip-General	2,270.00	1,260.91	1,260.91
14B348	Power over DTE	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B348	Power over DTE	717200	Other Professional Services-General	0.00	0.00	0.00
14B348	Power over DTE	717203	Oth Prof Ser-Background Checks	0.00	116.24	116.24
14B348	Power over DTE	718000	Telecom-General	0.00	0.00	0.00
14B348	Power over DTE	718002	Telecom-Fixed (Basic Phone Service)	297.00	291.48	291.48
14B348	Power over DTE	718016	Telecom-Usage (Tolls)	0.28	0.39	0.39
14B348	Power over DTE	719000	Business Meals-Meetings-Non Travel	0.00	437.18	437.18
14B348	Power over DTE	740000	Cap Equipment	0.00	0.00	0.00
14B348	Power over DTE	760300	F&A Expenditures	9,454.67	17,795.00	17,795.00
14B353	Caris Ltd. Implementation of Cube	710200	Foreign Travel	0.00	0.00	0.00
14B353	Caris Ltd. Implementation of Cube	760300	F&A Expenditures	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	710	Travel	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	710000	In-State Travel	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	710100	Out-of-State Travel	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	710300	Conference Registration Fees	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	711000	Purchasing Cards	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	711100	Supplies-General	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	7112	Research Supplies	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	711200	Research Supplies	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	713000	Printing & Copying-General	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	714000	Postage-General	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	719200	Employee Recruiting-General	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	740000	Cap Equipment	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	760300	F&A Expenditures	0.00	0.00	0.00
14B358	Ethernet First Mile	710100	Out-of-State Travel	0.00	0.00	0.00
14B358	Ethernet First Mile	710200	Foreign Travel	0.00	0.00	0.00
14B358	Ethernet First Mile	710300	Conference Registration Fees	0.00	0.00	0.00
14B358	Ethernet First Mile	711000	Purchasing Cards	0.00	0.00	0.00
14B358	Ethernet First Mile	711100	Supplies-General	0.00	0.00	0.00
14B358	Ethernet First Mile	713000	Printing & Copying-General	0.00	0.00	0.00
14B358	Ethernet First Mile	714000	Postage-General	0.00	0.00	0.00
14B358	Ethernet First Mile	714030	Postage-Express Mail	0.00	0.00	0.00
14B358	Ethernet First Mile	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B358	Ethernet First Mile	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B358	Ethernet First Mile	760300	F&A Expenditures	0.00	0.00	0.00
14B359	GMPLS	711100	Supplies-General	0.00	0.00	0.00
14B360	Optical Signaling	711100	Supplies-General	0.00	0.00	0.00
14B363	Vegetation Stress	710	Travel	0.00	0.00	0.00
14B363	Vegetation Stress	710100	Out-of-State Travel	0.00	0.00	0.00
14B363	Vegetation Stress	7112	Research Supplies	0.00	0.00	0.00
14B363	Vegetation Stress	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B363	Vegetation Stress	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14B363	Vegetation Stress	760300	F&A Expenditures	0.00	0.00	0.00
14B367	UNH Survey Center	710300	Conference Registration Fees	0.00	0.00	0.00
14B367	UNH Survey Center	711000	Purchasing Cards	0.00	0.00	0.00
14B367	UNH Survey Center	7111	Supplies	0.00	0.00	0.00
14B367	UNH Survey Center	711100	Supplies-General	0.00	0.00	0.00
14B367	UNH Survey Center	7112	Research Supplies	0.00	0.00	0.00
14B367	UNH Survey Center	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B367	UNH Survey Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B367	UNH Survey Center	760300	F&A Expenditures	0.00	0.00	0.00
14B369	Serial Attached SCSI	710000	In-State Travel	0.00	0.00	0.00
14B369	Serial Attached SCSI	710100	Out-of-State Travel	0.00	0.00	0.00
14B369	Serial Attached SCSI	710200	Foreign Travel	1,305.42	0.00	0.00
14B369	Serial Attached SCSI	711000	Purchasing Cards	0.00	0.00	0.00
14B369	Serial Attached SCSI	711100	Supplies-General	0.00	0.00	0.00
14B369	Serial Attached SCSI	711108	Supplies-Subscription,Newspaper,Mag	500.00	0.00	0.00
14B369	Serial Attached SCSI	711132	Supplies-Software Incl Site License	0.00	427.50	427.50
14B369	Serial Attached SCSI	711138	Supplies-Parts	30.51	378.72	378.72
14B369	Serial Attached SCSI	713000	Printing & Copying-General	0.00	0.00	0.00
14B369	Serial Attached SCSI	714000	Postage-General	1.32	2.20	2.20
14B369	Serial Attached SCSI	714010	Postage-Off Campus Mail Services	11.00	6.30	6.30
14B369	Serial Attached SCSI	714030	Postage-Express Mail	155.29	119.62	119.62
14B369	Serial Attached SCSI	715000	Non-Cap Equip-General	0.00	0.00	0.00
14B369	Serial Attached SCSI	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B369	Serial Attached SCSI	716100	Rentals & Leases-General	0.00	0.00	0.00
14B369	Serial Attached SCSI	717200	Other Professional Services-General	0.00	194.98	194.98
14B369	Serial Attached SCSI	718000	Telecom-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14B369	Serial Attached SCSI	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B369	Serial Attached SCSI	718016	Telecom-Usage (Tolls)	0.36	2.79	2.79
14B369	Serial Attached SCSI	719000	Business Meals-Meetings-Non Travel	3,856.46	4,871.12	4,871.12
14B369	Serial Attached SCSI	719100	Membership Dues & Fees	0.00	0.00	0.00
14B369	Serial Attached SCSI	740000	Cap Equipment	0.00	0.00	0.00
14B369	Serial Attached SCSI	760300	F&A Expenditures	23,514.09	16,090.91	16,090.91
14B377	USB-Universal Serial Bus	710100	Out-of-State Travel	1,833.07	0.00	0.00
14B377	USB-Universal Serial Bus	710200	Foreign Travel	988.60	8,190.60	8,190.60
14B377	USB-Universal Serial Bus	710300	Conference Registration Fees	0.00	0.00	0.00
14B377	USB-Universal Serial Bus	711100	Supplies-General	151.45	383.32	383.32
14B377	USB-Universal Serial Bus	711108	Supplies-Subscription,Newspaper,Mag	435.27	0.00	0.00
14B377	USB-Universal Serial Bus	711132	Supplies-Software Incl Site License	0.00	1,911.60	1,911.60
14B377	USB-Universal Serial Bus	711138	Supplies-Parts	295.38	11,455.44	11,455.44
14B377	USB-Universal Serial Bus	711160	Supplies-Books	0.00	0.00	0.00
14B377	USB-Universal Serial Bus	713000	Printing & Copying-General	9.80	0.00	0.00
14B377	USB-Universal Serial Bus	714000	Postage-General	11.45	7.37	7.37
14B377	USB-Universal Serial Bus	714010	Postage-Off Campus Mail Services	10.57	0.00	0.00
14B377	USB-Universal Serial Bus	714030	Postage-Express Mail	42.91	332.94	332.94
14B377	USB-Universal Serial Bus	715000	Non-Cap Equip-General	0.00	937.95	937.95
14B377	USB-Universal Serial Bus	716000	Maintenance & Repairs-General	19.95	0.00	0.00
14B377	USB-Universal Serial Bus	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
14B377	USB-Universal Serial Bus	717108	Finl Services-Epayment trx fees	0.00	0.00	0.00
14B377	USB-Universal Serial Bus	717200	Other Professional Services-General	0.00	0.00	0.00
14B377	USB-Universal Serial Bus	717203	Oth Prof Ser-Background Checks	0.00	45.22	45.22
14B377	USB-Universal Serial Bus	717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00
14B377	USB-Universal Serial Bus	718000	Telecom-General	0.00	0.00	0.00
14B377	USB-Universal Serial Bus	718002	Telecom-Fixed (Basic Phone Service)	2,312.88	1,276.08	1,276.08
14B377	USB-Universal Serial Bus	718014	Telecom-Telephone Equipment	62.92	261.36	261.36
14B377	USB-Universal Serial Bus	718016	Telecom-Usage (Tolls)	96.09	139.52	139.52
14B377	USB-Universal Serial Bus	719000	Business Meals-Meetings-Non Travel	0.00	1,477.19	1,477.19
14B377	USB-Universal Serial Bus	719100	Membership Dues & Fees	14,000.00	14,000.00	14,000.00
14B377	USB-Universal Serial Bus	760300	F&A Expenditures	45,131.17	45,409.65	45,409.65
14B382	Implementation of CUBE (IVS)	760300	F&A Expenditures	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	710100	Out-of-State Travel	711.80	0.00	0.00
14B386	Vox-Voice Over Consortium	710200	Foreign Travel	0.00	1,966.59	1,966.59
14B386	Vox-Voice Over Consortium	710300	Conference Registration Fees	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	711100	Supplies-General	48.00	0.00	0.00
14B386	Vox-Voice Over Consortium	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	711138	Supplies-Parts	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	711160	Supplies-Books	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	713000	Printing & Copying-General	0.00	54.95	54.95
14B386	Vox-Voice Over Consortium	714000	Postage-General	1.32	3.18	3.18
14B386	Vox-Voice Over Consortium	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	714030	Postage-Express Mail	(6.69)	0.00	0.00
14B386	Vox-Voice Over Consortium	715000	Non-Cap Equip-General	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	717203	Oth Prof Ser-Background Checks	0.00	121.24	121.24
14B386	Vox-Voice Over Consortium	717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	718000	Telecom-General	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	718002	Telecom-Fixed (Basic Phone Service)	297.96	292.44	292.44
14B386	Vox-Voice Over Consortium	718006	Telecom-Cellular Phones	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	718016	Telecom-Usage (Tolls)	61.26	38.33	38.33
14B386	Vox-Voice Over Consortium	719000	Business Meals-Meetings-Non Travel	0.00	12,403.25	12,403.25
14B386	Vox-Voice Over Consortium	719100	Membership Dues & Fees	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	760300	F&A Expenditures	18,714.03	21,113.70	21,113.70
14B391	Kidney Transplantation Infection	710300	Conference Registration Fees	0.00	0.00	0.00
14B391	Kidney Transplantation Infection	711100	Supplies-General	0.00	0.00	0.00
14B391	Kidney Transplantation Infection	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14B391	Kidney Transplantation Infection	717000	Consulting-General	0.00	0.00	0.00
14B391	Kidney Transplantation Infection	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B391	Kidney Transplantation Infection	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14B391	Kidney Transplantation Infection	740000	Cap Equipment	0.00	0.00	0.00
14B391	Kidney Transplantation Infection	760300	F&A Expenditures	0.00	0.00	0.00
14B392	SA Forum - Service Availability	710100	Out-of-State Travel	0.00	0.00	0.00
14B392	SA Forum - Service Availability	711100	Supplies-General	0.00	0.00	0.00
14B392	SA Forum - Service Availability	760300	F&A Expenditures	0.00	0.00	0.00
14B393	SATA - Serial ATA	710000	In-State Travel	0.00	0.00	0.00
14B393	SATA - Serial ATA	710100	Out-of-State Travel	3,001.62	806.25	806.25
14B393	SATA - Serial ATA	710200	Foreign Travel	3,391.50	0.00	0.00
14B393	SATA - Serial ATA	711100	Supplies-General	0.00	123.78	123.78
14B393	SATA - Serial ATA	711132	Supplies-Software Incl Site License	0.00	5,011.11	5,011.11
14B393	SATA - Serial ATA	711138	Supplies-Parts	768.64	2,111.29	2,111.29
14B393	SATA - Serial ATA	714000	Postage-General	0.00	0.00	0.00
14B393	SATA - Serial ATA	714010	Postage-Off Campus Mail Services	0.00	89.94	89.94
14B393	SATA - Serial ATA	714030	Postage-Express Mail	476.14	2,296.57	2,296.57
14B393	SATA - Serial ATA	715000	Non-Cap Equip-General	0.00	3,196.00	3,196.00
14B393	SATA - Serial ATA	716000	Maintenance & Repairs-General	0.00	1,212.63	1,212.63
14B393	SATA - Serial ATA	716100	Rentals & Leases-General	0.00	0.00	0.00
14B393	SATA - Serial ATA	717200	Other Professional Services-General	0.00	2,047.00	2,047.00
14B393	SATA - Serial ATA	717238	Oth Prof Ser-Promotional Services	0.00	540.00	540.00
14B393	SATA - Serial ATA	718000	Telecom-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14B393	SATA - Serial ATA	718002	Telecom-Fixed (Basic Phone Service)	294.00	288.48	288.48
14B393	SATA - Serial ATA	718016	Telecom-Usage (Tolls)	2.12	0.98	0.98
14B393	SATA - Serial ATA	719000	Business Meals-Meetings-Non Travel	0.00	1,437.14	1,437.14
14B393	SATA - Serial ATA	719100	Membership Dues & Fees	2,700.00	5,400.00	5,400.00
14B393	SATA - Serial ATA	760300	F&A Expenditures	27,849.89	35,733.66	35,733.66
14B402	Fecal Contamination Samples	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B402	Fecal Contamination Samples	7111	Supplies	0.00	0.00	0.00
14B402	Fecal Contamination Samples	7112	Research Supplies	0.00	0.00	0.00
14B402	Fecal Contamination Samples	711200	Research Supplies	3,477.51	16,123.99	16,123.99
14B402	Fecal Contamination Samples	713000	Printing & Copying-General	0.00	0.00	0.00
14B402	Fecal Contamination Samples	714000	Postage-General	0.00	0.00	0.00
14B402	Fecal Contamination Samples	714030	Postage-Express Mail	0.00	0.00	0.00
14B402	Fecal Contamination Samples	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	182.88	182.88
14B402	Fecal Contamination Samples	717200	Other Professional Services-General	0.00	0.00	0.00
14B402	Fecal Contamination Samples	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B402	Fecal Contamination Samples	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B402	Fecal Contamination Samples	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B402	Fecal Contamination Samples	719100	Membership Dues & Fees	0.00	0.00	0.00
14B402	Fecal Contamination Samples	740000	Cap Equipment	0.00	0.00	0.00
14B402	Fecal Contamination Samples	760300	F&A Expenditures	2,061.26	28,299.39	28,299.39
14B403	Miscellaneous Account	7112	Research Supplies	0.00	0.00	0.00
14B403	Miscellaneous Account	719200	Employee Recruiting-General	0.00	0.00	0.00
14B403	Miscellaneous Account	760000	Internal Allocations	0.00	0.00	0.00
14B403	Miscellaneous Account	760300	F&A Expenditures	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	710	Travel	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	710200	Foreign Travel	3,511.03	0.00	0.00
14B411	UV Disinfection of Water Validation	710300	Conference Registration Fees	1,678.99	950.00	950.00
14B411	UV Disinfection of Water Validation	710400	Student or Non-Emp Travel	1,995.40	2,389.29	2,389.29
14B411	UV Disinfection of Water Validation	7111	Supplies	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	7112	Research Supplies	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	711200	Research Supplies	478.37	1,346.24	1,346.24
14B411	UV Disinfection of Water Validation	713000	Printing & Copying-General	9.50	0.00	0.00
14B411	UV Disinfection of Water Validation	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	717200	Other Professional Services-General	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	718000	Telecom-General	0.00	16.43	16.43
14B411	UV Disinfection of Water Validation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	719000	Business Meals-Meetings-Non Travel	409.12	280.00	280.00
14B411	UV Disinfection of Water Validation	760300	F&A Expenditures	3,998.80	3,116.83	3,116.83
14B420	I-WARP	710100	Out-of-State Travel	0.00	0.00	0.00
14B420	I-WARP	710300	Conference Registration Fees	0.00	0.00	0.00
14B420	I-WARP	711100	Supplies-General	0.00	0.00	0.00
14B420	I-WARP	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B420	I-WARP	711138	Supplies-Parts	0.00	0.00	0.00
14B420	I-WARP	713000	Printing & Copying-General	0.00	0.00	0.00
14B420	I-WARP	714000	Postage-General	0.00	0.00	0.00
14B420	I-WARP	714030	Postage-Express Mail	0.00	0.00	0.00
14B420	I-WARP	715000	Non-Cap Equip-General	0.00	0.00	0.00
14B420	I-WARP	717200	Other Professional Services-General	0.00	0.00	0.00
14B420	I-WARP	717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00
14B420	I-WARP	718000	Telecom-General	0.00	0.00	0.00
14B420	I-WARP	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B420	I-WARP	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B420	I-WARP	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B420	I-WARP	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B420	I-WARP	760300	F&A Expenditures	0.00	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	710	Travel	0.00	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	710100	Out-of-State Travel	0.00	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	710200	Foreign Travel	0.00	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	7112	Research Supplies	0.00	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	711200	Research Supplies	0.00	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14B423	Ruminant Feed Analysis Consortium	710100	Out-of-State Travel	0.00	0.00	0.00
14B423	Ruminant Feed Analysis Consortium	710300	Conference Registration Fees	0.00	0.00	0.00
14B423	Ruminant Feed Analysis Consortium	7112	Research Supplies	0.00	0.00	0.00
14B423	Ruminant Feed Analysis Consortium	711200	Research Supplies	0.00	0.00	0.00
14B423	Ruminant Feed Analysis Consortium	713000	Printing & Copying-General	0.00	0.00	0.00
14B423	Ruminant Feed Analysis Consortium	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B423	Ruminant Feed Analysis Consortium	717200	Other Professional Services-General	0.00	0.00	0.00
14B423	Ruminant Feed Analysis Consortium	760300	F&A Expenditures	0.00	0.00	0.00
14B426	Wi Man	711100	Supplies-General	0.00	0.00	0.00
14B429	IP SEC	711100	Supplies-General	0.00	0.00	0.00
14B430	Digital Home	711100	Supplies-General	0.00	0.00	0.00
14B435	Goali-Undergraduate Program	710100	Out-of-State Travel	0.00	0.00	0.00
14B435	Goali-Undergraduate Program	711200	Research Supplies	0.00	0.00	0.00
14B435	Goali-Undergraduate Program	713000	Printing & Copying-General	0.00	0.00	0.00
14B435	Goali-Undergraduate Program	722200	Participant Support	0.00	0.00	0.00
14B435	Goali-Undergraduate Program	760300	F&A Expenditures	0.00	0.00	0.00
14B446	Biochemical Analysis of Product X	710100	Out-of-State Travel	0.00	0.00	0.00
14B446	Biochemical Analysis of Product X	7112	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

14B446	Biochemical Analysis of Product X	711200	Research Supplies	0.00	0.00	0.00
14B446	Biochemical Analysis of Product X	760300	F&A Expenditures	0.00	0.00	0.00
14B455	Nanostructured Carbon	710	Travel	0.00	0.00	0.00
14B455	Nanostructured Carbon	710100	Out-of-State Travel	0.00	0.00	0.00
14B455	Nanostructured Carbon	710300	Conference Registration Fees	0.00	0.00	0.00
14B455	Nanostructured Carbon	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B455	Nanostructured Carbon	711000	Purchasing Cards	0.00	0.00	0.00
14B455	Nanostructured Carbon	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
14B455	Nanostructured Carbon	7112	Research Supplies	0.00	0.00	0.00
14B455	Nanostructured Carbon	711200	Research Supplies	0.00	0.00	0.00
14B455	Nanostructured Carbon	713000	Printing & Copying-General	0.00	0.00	0.00
14B455	Nanostructured Carbon	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B455	Nanostructured Carbon	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B455	Nanostructured Carbon	717200	Other Professional Services-General	0.00	0.00	0.00
14B455	Nanostructured Carbon	718000	Telecom-General	0.00	0.00	0.00
14B455	Nanostructured Carbon	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B455	Nanostructured Carbon	719100	Membership Dues & Fees	0.00	0.00	0.00
14B455	Nanostructured Carbon	740000	Cap Equipment	0.00	0.00	0.00
14B455	Nanostructured Carbon	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14B455	Nanostructured Carbon	7404	Construction	0.00	0.00	0.00
14B455	Nanostructured Carbon	760300	F&A Expenditures	0.00	0.00	0.00
14B465	SAForum Compliance Program	710	Travel	0.00	0.00	0.00
14B465	SAForum Compliance Program	710100	Out-of-State Travel	0.00	0.00	0.00
14B465	SAForum Compliance Program	710200	Foreign Travel	0.00	0.00	0.00
14B465	SAForum Compliance Program	710300	Conference Registration Fees	0.00	0.00	0.00
14B465	SAForum Compliance Program	711100	Supplies-General	0.00	0.00	0.00
14B465	SAForum Compliance Program	711138	Supplies-Parts	0.00	0.00	0.00
14B465	SAForum Compliance Program	7112	Research Supplies	0.00	0.00	0.00
14B465	SAForum Compliance Program	711200	Research Supplies	0.00	0.00	0.00
14B465	SAForum Compliance Program	718000	Telecom-General	0.00	0.00	0.00
14B465	SAForum Compliance Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B465	SAForum Compliance Program	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B465	SAForum Compliance Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B465	SAForum Compliance Program	719100	Membership Dues & Fees	0.00	0.00	0.00
14B465	SAForum Compliance Program	740000	Cap Equipment	0.00	0.00	0.00
14B465	SAForum Compliance Program	760300	F&A Expenditures	(43.18)	0.00	0.00
14B475	Rapid Sensitive B Anthracis Test	7112	Research Supplies	0.00	0.00	0.00
14B475	Rapid Sensitive B Anthracis Test	711200	Research Supplies	0.00	0.00	0.00
14B475	Rapid Sensitive B Anthracis Test	714030	Postage-Express Mail	0.00	0.00	0.00
14B475	Rapid Sensitive B Anthracis Test	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B475	Rapid Sensitive B Anthracis Test	760300	F&A Expenditures	0.00	0.00	0.00
14B476	Dogget Fertilizer Testing	710	Travel	0.00	0.00	0.00
14B476	Dogget Fertilizer Testing	7112	Research Supplies	0.00	0.00	0.00
14B476	Dogget Fertilizer Testing	711200	Research Supplies	0.00	0.00	0.00
14B476	Dogget Fertilizer Testing	714030	Postage-Express Mail	0.00	0.00	0.00
14B476	Dogget Fertilizer Testing	717200	Other Professional Services-General	0.00	0.00	0.00
14B476	Dogget Fertilizer Testing	760300	F&A Expenditures	0.00	0.00	0.00
14B478	Analytical Ultracentrifugation	760300	F&A Expenditures	0.00	0.00	0.00
14B481	Developing Melon Lines	710100	Out-of-State Travel	0.00	0.00	0.00
14B481	Developing Melon Lines	711200	Research Supplies	0.00	0.00	0.00
14B481	Developing Melon Lines	760300	F&A Expenditures	0.00	0.00	0.00
14B483	Harmful Algal Blooms	710	Travel	0.00	0.00	0.00
14B483	Harmful Algal Blooms	710100	Out-of-State Travel	0.00	0.00	0.00
14B483	Harmful Algal Blooms	710300	Conference Registration Fees	0.00	0.00	0.00
14B483	Harmful Algal Blooms	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B483	Harmful Algal Blooms	7112	Research Supplies	0.00	0.00	0.00
14B483	Harmful Algal Blooms	711200	Research Supplies	0.00	0.00	0.00
14B483	Harmful Algal Blooms	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
14B483	Harmful Algal Blooms	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B483	Harmful Algal Blooms	719100	Membership Dues & Fees	0.00	0.00	0.00
14B483	Harmful Algal Blooms	760300	F&A Expenditures	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	710	Travel	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	710100	Out-of-State Travel	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	7112	Research Supplies	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	711200	Research Supplies	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	718000	Telecom-General	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	760300	F&A Expenditures	0.00	0.00	0.00
14B490	Polymer Research Consortium	710000	In-State Travel	0.00	0.00	0.00
14B490	Polymer Research Consortium	710100	Out-of-State Travel	0.00	90.10	90.10
14B490	Polymer Research Consortium	710200	Foreign Travel	0.00	0.00	0.00
14B490	Polymer Research Consortium	710300	Conference Registration Fees	0.00	0.00	0.00
14B490	Polymer Research Consortium	710400	Student or Non-Emp Travel	32.00	0.00	0.00
14B490	Polymer Research Consortium	711100	Supplies-General	222.50	0.00	0.00
14B490	Polymer Research Consortium	7112	Research Supplies	0.00	0.00	0.00
14B490	Polymer Research Consortium	711200	Research Supplies	4,700.67	7,801.40	7,801.40
14B490	Polymer Research Consortium	713000	Printing & Copying-General	0.00	0.00	0.00
14B490	Polymer Research Consortium	714000	Postage-General	(0.44)	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14B490	Polymer Research Consortium	714010	Postage-Off Campus Mail Services	0.00	144.17	144.17
14B490	Polymer Research Consortium	716000	Maintenance & Repairs-General	14.34	0.00	0.00
14B490	Polymer Research Consortium	716063	Maint & Repairs-Computer Hardware	0.00	10,114.00	10,114.00
14B490	Polymer Research Consortium	717000	Consulting-General	0.00	92.50	92.50
14B490	Polymer Research Consortium	718000	Telecom-General	0.00	0.00	0.00
14B490	Polymer Research Consortium	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B490	Polymer Research Consortium	718016	Telecom-Usage (Tolls)	0.00	14.97	14.97
14B490	Polymer Research Consortium	719000	Business Meals-Meetings-Non Travel	174.06	629.28	629.28
14B490	Polymer Research Consortium	740000	Cap Equipment	0.00	0.00	0.00
14B490	Polymer Research Consortium	760300	F&A Expenditures	7,540.56	9,105.81	9,105.81
14B492	Vegetation Health Assessment	710	Travel	0.00	0.00	0.00
14B492	Vegetation Health Assessment	710100	Out-of-State Travel	0.00	0.00	0.00
14B492	Vegetation Health Assessment	7112	Research Supplies	0.00	0.00	0.00
14B492	Vegetation Health Assessment	760300	F&A Expenditures	0.00	0.00	0.00
14B494	Lamprey River Flow	710	Travel	0.00	0.00	0.00
14B494	Lamprey River Flow	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B494	Lamprey River Flow	7112	Research Supplies	0.00	0.00	0.00
14B494	Lamprey River Flow	711200	Research Supplies	0.00	0.00	0.00
14B494	Lamprey River Flow	717200	Other Professional Services-General	0.00	0.00	0.00
14B494	Lamprey River Flow	730001	Subcontracts 01	0.00	0.00	0.00
14B494	Lamprey River Flow	760300	F&A Expenditures	1,291.27	201.24	201.24
14B497	Protein Loded Nanoparticles	710	Travel	0.00	0.00	0.00
14B497	Protein Loded Nanoparticles	710100	Out-of-State Travel	0.00	0.00	0.00
14B497	Protein Loded Nanoparticles	710300	Conference Registration Fees	0.00	0.00	0.00
14B497	Protein Loded Nanoparticles	710305	Registration Fees-Other	0.00	0.00	0.00
14B497	Protein Loded Nanoparticles	711100	Supplies-General	0.00	0.00	0.00
14B497	Protein Loded Nanoparticles	7112	Research Supplies	0.00	0.00	0.00
14B497	Protein Loded Nanoparticles	711200	Research Supplies	0.00	0.00	0.00
14B497	Protein Loded Nanoparticles	713000	Printing & Copying-General	0.00	0.00	0.00
14B497	Protein Loded Nanoparticles	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B497	Protein Loded Nanoparticles	716100	Rentals & Leases-General	0.00	0.00	0.00
14B497	Protein Loded Nanoparticles	717200	Other Professional Services-General	0.00	0.00	0.00
14B497	Protein Loded Nanoparticles	719100	Membership Dues & Fees	0.00	0.00	0.00
14B497	Protein Loded Nanoparticles	760300	F&A Expenditures	0.00	0.00	0.00
14B503	NH Dept of Safety CAD-LRMS System	740000	Cap Equipment	0.00	0.00	0.00
14B503	NH Dept of Safety CAD-LRMS System	740010	Cap Equipment-Flight Parts	76,930.20	89,684.50	89,684.50
14B504	G12VIS Phase III	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B504	G12VIS Phase III	711200	Research Supplies	0.00	0.00	0.00
14B504	G12VIS Phase III	722200	Participant Support	0.00	0.00	0.00
14B504	G12VIS Phase III	740000	Cap Equipment	0.00	0.00	0.00
14B504	G12VIS Phase III	760300	F&A Expenditures	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	710	Travel	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	710100	Out-of-State Travel	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	710300	Conference Registration Fees	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	7112	Research Supplies	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	711200	Research Supplies	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	713000	Printing & Copying-General	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	740000	Cap Equipment	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14B508	Biochemical Analysis of Product X	7112	Research Supplies	0.00	0.00	0.00
14B508	Biochemical Analysis of Product X	711200	Research Supplies	0.00	0.00	0.00
14B508	Biochemical Analysis of Product X	760300	F&A Expenditures	0.00	0.00	0.00
14B514	NH Health Care Interconnect	710	Travel	0.00	0.00	0.00
14B514	NH Health Care Interconnect	710000	In-State Travel	0.00	0.00	0.00
14B514	NH Health Care Interconnect	710100	Out-of-State Travel	0.00	0.00	0.00
14B514	NH Health Care Interconnect	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
14B514	NH Health Care Interconnect	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14B514	NH Health Care Interconnect	7112	Research Supplies	0.00	0.00	0.00
14B514	NH Health Care Interconnect	713005	Printing & Copying-Campus	0.00	0.00	0.00
14B514	NH Health Care Interconnect	717000	Consulting-General	0.00	0.00	0.00
14B514	NH Health Care Interconnect	718000	Telecom-General	0.00	0.00	0.00
14B514	NH Health Care Interconnect	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B514	NH Health Care Interconnect	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B514	NH Health Care Interconnect	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B514	NH Health Care Interconnect	730001	Subcontracts 01	0.00	0.00	0.00
14B514	NH Health Care Interconnect	760300	F&A Expenditures	0.00	0.00	0.00
14B516	Magnetohydrodynamic Modeling	7112	Research Supplies	0.00	0.00	0.00
14B516	Magnetohydrodynamic Modeling	713010	Printing & Copying-Publications	0.00	0.00	0.00
14B516	Magnetohydrodynamic Modeling	760300	F&A Expenditures	0.00	0.00	0.00
14B520	Environ Fate Chemical Warfare	710100	Out-of-State Travel	0.00	0.00	0.00
14B520	Environ Fate Chemical Warfare	719100	Membership Dues & Fees	0.00	0.00	0.00
14B520	Environ Fate Chemical Warfare	760300	F&A Expenditures	0.00	0.00	0.00
14B521	IRC TAG: Benchtop Detector	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14B521	IRC TAG: Benchtop Detector	7112	Research Supplies	0.00	0.00	0.00
14B521	IRC TAG: Benchtop Detector	711200	Research Supplies	0.00	0.00	0.00
14B521	IRC TAG: Benchtop Detector	716100	Rentals & Leases-General	0.00	0.00	0.00
14B521	IRC TAG: Benchtop Detector	719125	Licenses/Professional Fees	0.00	0.00	0.00
14B522	Submersible Fish Cage	710	Travel	0.00	0.00	0.00
14B522	Submersible Fish Cage	710000	In-State Travel	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14B522	Submersible Fish Cage	710100	Out-of-State Travel	0.00	0.00	0.00
14B522	Submersible Fish Cage	710200	Foreign Travel	0.00	0.00	0.00
14B522	Submersible Fish Cage	711100	Supplies-General	0.00	0.00	0.00
14B522	Submersible Fish Cage	7112	Research Supplies	0.00	0.00	0.00
14B522	Submersible Fish Cage	711200	Research Supplies	0.00	0.00	0.00
14B522	Submersible Fish Cage	760300	F&A Expenditures	0.00	0.00	0.00
14B524	Biodiesel Processor Automation	710	Travel	0.00	0.00	0.00
14B524	Biodiesel Processor Automation	710000	In-State Travel	0.00	0.00	0.00
14B524	Biodiesel Processor Automation	710100	Out-of-State Travel	0.00	0.00	0.00
14B524	Biodiesel Processor Automation	710200	Foreign Travel	0.00	0.00	0.00
14B524	Biodiesel Processor Automation	711100	Supplies-General	0.00	0.00	0.00
14B524	Biodiesel Processor Automation	7112	Research Supplies	0.00	0.00	0.00
14B524	Biodiesel Processor Automation	711200	Research Supplies	0.00	0.00	0.00
14B524	Biodiesel Processor Automation	713000	Printing & Copying-General	0.00	0.00	0.00
14B524	Biodiesel Processor Automation	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B524	Biodiesel Processor Automation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B524	Biodiesel Processor Automation	717200	Other Professional Services-General	0.00	0.00	0.00
14B524	Biodiesel Processor Automation	718000	Telecom-General	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	710	Travel	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	710000	In-State Travel	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	710100	Out-of-State Travel	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	7112	Research Supplies	0.00	0.00	0.00
14B526	IRC TAG Ducted Wind Turbine	711200	Research Supplies	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	710	Travel	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	710000	In-State Travel	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	710100	Out-of-State Travel	112.00	1,898.81	1,898.81
14B527	Gas Hydrate Research Drilling	710200	Foreign Travel	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	710300	Conference Registration Fees	205.00	715.00	715.00
14B527	Gas Hydrate Research Drilling	710400	Student or Non-Emp Travel	560.30	0.00	0.00
14B527	Gas Hydrate Research Drilling	711100	Supplies-General	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	7112	Research Supplies	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	711200	Research Supplies	5,648.32	8,988.51	8,988.51
14B527	Gas Hydrate Research Drilling	713000	Printing & Copying-General	97.43	0.00	0.00
14B527	Gas Hydrate Research Drilling	714010	Postage-Off Campus Mail Services	25.98	164.73	164.73
14B527	Gas Hydrate Research Drilling	716018	Maint Agreem- Baseline & Supp	0.00	7,152.00	7,152.00
14B527	Gas Hydrate Research Drilling	717000	Consulting-General	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	717200	Other Professional Services-General	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	718016	Telecom-Usage (Tolls)	0.00	10.70	10.70
14B527	Gas Hydrate Research Drilling	719000	Business Meals-Meetings-Non Travel	0.00	36.46	36.46
14B527	Gas Hydrate Research Drilling	719100	Membership Dues & Fees	0.00	180.00	180.00
14B527	Gas Hydrate Research Drilling	740000	Cap Equipment	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	760300	F&A Expenditures	9,092.39	15,636.44	15,636.44
14B531	Improved MBES Data Processing	760300	F&A Expenditures	0.00	0.00	0.00
14B532	Improved MBES Data Processing	710	Travel	0.00	0.00	0.00
14B532	Improved MBES Data Processing	710100	Out-of-State Travel	0.00	0.00	0.00
14B533	Polarized Xe fMRI of Human Lungs	710	Travel	0.00	0.00	0.00
14B533	Polarized Xe fMRI of Human Lungs	710100	Out-of-State Travel	0.00	0.00	0.00
14B533	Polarized Xe fMRI of Human Lungs	710200	Foreign Travel	0.00	0.00	0.00
14B533	Polarized Xe fMRI of Human Lungs	7112	Research Supplies	0.00	0.00	0.00
14B533	Polarized Xe fMRI of Human Lungs	711200	Research Supplies	0.00	0.00	0.00
14B533	Polarized Xe fMRI of Human Lungs	760300	F&A Expenditures	0.00	0.00	0.00
14B535	EHIS Management	710	Travel	0.00	0.00	0.00
14B535	EHIS Management	710100	Out-of-State Travel	1,082.18	3,370.72	3,370.72
14B535	EHIS Management	710200	Foreign Travel	0.00	0.00	0.00
14B535	EHIS Management	711100	Supplies-General	0.00	0.00	0.00
14B535	EHIS Management	7112	Research Supplies	0.00	0.00	0.00
14B535	EHIS Management	711200	Research Supplies	0.00	1.95	1.95
14B535	EHIS Management	713000	Printing & Copying-General	9.51	11.13	11.13
14B535	EHIS Management	714010	Postage-Off Campus Mail Services	86.82	19.52	19.52
14B535	EHIS Management	714030	Postage-Express Mail	484.11	0.00	0.00
14B535	EHIS Management	716063	Maint & Repairs-Computer Hardware	1,172.52	606.32	606.32
14B535	EHIS Management	716100	Rentals & Leases-General	0.00	0.00	0.00
14B535	EHIS Management	717200	Other Professional Services-General	0.00	0.00	0.00
14B535	EHIS Management	718000	Telecom-General	82.72	136.64	136.64
14B535	EHIS Management	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B535	EHIS Management	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B535	EHIS Management	719100	Membership Dues & Fees	0.00	0.00	0.00
14B535	EHIS Management	760300	F&A Expenditures	108,008.63	103,658.97	103,658.97
14B536	EHIS Design and Build	710	Travel	0.00	0.00	0.00
14B536	EHIS Design and Build	710000	In-State Travel	0.00	11.00	11.00
14B536	EHIS Design and Build	710100	Out-of-State Travel	0.00	9,515.82	9,515.82
14B536	EHIS Design and Build	710200	Foreign Travel	0.00	0.00	0.00
14B536	EHIS Design and Build	7112	Research Supplies	0.00	0.00	0.00
14B536	EHIS Design and Build	711200	Research Supplies	0.00	27,439.05	27,439.05
14B536	EHIS Design and Build	713000	Printing & Copying-General	6.09	22.26	22.26
14B536	EHIS Design and Build	714010	Postage-Off Campus Mail Services	0.00	6,936.24	6,936.24
14B536	EHIS Design and Build	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14B536	EHIS Design and Build	717200	Other Professional Services-General	0.00	0.00	0.00
14B536	EHIS Design and Build	718000	Telecom-General	25.05	0.00	0.00
14B536	EHIS Design and Build	719100	Membership Dues & Fees	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

14B536	EHIS Design and Build	730001	Subcontracts 01	0.00	49,720.00	49,720.00
14B536	EHIS Design and Build	740000	Cap Equipment	0.00	0.00	0.00
14B536	EHIS Design and Build	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
14B536	EHIS Design and Build	760300	F&A Expenditures	19,814.01	191,602.37	191,602.37
14B538	EHIS Fab and Assembly	710100	Out-of-State Travel	0.00	138.00	138.00
14B538	EHIS Fab and Assembly	7112	Research Supplies	0.00	0.00	0.00
14B538	EHIS Fab and Assembly	711200	Research Supplies	11,429.81	2,437.95	2,437.95
14B538	EHIS Fab and Assembly	714010	Postage-Off Campus Mail Services	200.02	0.00	0.00
14B538	EHIS Fab and Assembly	714030	Postage-Express Mail	42.17	0.00	0.00
14B538	EHIS Fab and Assembly	740000	Cap Equipment	0.00	0.00	0.00
14B538	EHIS Fab and Assembly	740010	Cap Equipment-Flight Parts	270,560.31	0.00	0.00
14B538	EHIS Fab and Assembly	760300	F&A Expenditures	127,682.82	36,748.67	36,748.67
14B539	EHIS I and T	710	Travel	0.00	0.00	0.00
14B539	EHIS I and T	760300	F&A Expenditures	368.53	(0.01)	(0.01)
14B540	EHIS Flight and GSE Software	710100	Out-of-State Travel	0.00	1,129.56	1,129.56
14B540	EHIS Flight and GSE Software	7112	Research Supplies	0.00	0.00	0.00
14B540	EHIS Flight and GSE Software	711200	Research Supplies	6,968.87	207.86	207.86
14B540	EHIS Flight and GSE Software	714010	Postage-Off Campus Mail Services	0.00	34.79	34.79
14B540	EHIS Flight and GSE Software	718000	Telecom-General	0.00	0.00	0.00
14B540	EHIS Flight and GSE Software	740000	Cap Equipment	0.00	0.00	0.00
14B540	EHIS Flight and GSE Software	740005	Cap Equipment-Fabricated Equipment	0.00	555.29	555.29
14B540	EHIS Flight and GSE Software	760300	F&A Expenditures	37,234.63	84,985.35	84,985.35
14B542	EHIS Ground Processing Algs	7112	Research Supplies	0.00	0.00	0.00
14B542	EHIS Ground Processing Algs	711200	Research Supplies	0.00	0.00	0.00
14B542	EHIS Ground Processing Algs	760300	F&A Expenditures	2,499.59	16,492.68	16,492.68
14B547	Biochem Analysis Product X	7112	Research Supplies	0.00	0.00	0.00
14B547	Biochem Analysis Product X	760300	F&A Expenditures	0.00	0.00	0.00
14B549	Phase I Optimization	7112	Research Supplies	0.00	0.00	0.00
14B549	Phase I Optimization	711200	Research Supplies	0.00	0.00	0.00
14B549	Phase I Optimization	714030	Postage-Express Mail	0.00	0.00	0.00
14B549	Phase I Optimization	717200	Other Professional Services-General	0.00	0.00	0.00
14B549	Phase I Optimization	760300	F&A Expenditures	0.00	0.00	0.00
14B553	Prototyping Nugget	7112	Research Supplies	0.00	0.00	0.00
14B553	Prototyping Nugget	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14B553	Prototyping Nugget	760300	F&A Expenditures	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	7112	Research Supplies	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	711200	Research Supplies	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	7404C1	Construction- Primary	0.00	0.00	0.00
14B555	Test for Up-Flo Filter	760300	F&A Expenditures	0.00	0.00	0.00
14B559	Wireless Transmitter & Receive	710	Travel	0.00	0.00	0.00
14B559	Wireless Transmitter & Receive	710100	Out-of-State Travel	0.00	0.00	0.00
14B559	Wireless Transmitter & Receive	7112	Research Supplies	0.00	0.00	0.00
14B559	Wireless Transmitter & Receive	711200	Research Supplies	0.00	0.00	0.00
14B559	Wireless Transmitter & Receive	719100	Membership Dues & Fees	0.00	0.00	0.00
14B559	Wireless Transmitter & Receive	760300	F&A Expenditures	0.00	0.00	0.00
14B561	Mission Assurance	710	Travel	0.00	0.00	0.00
14B561	Mission Assurance	710100	Out-of-State Travel	0.00	0.00	0.00
14B561	Mission Assurance	711100	Supplies-General	0.00	0.00	0.00
14B561	Mission Assurance	7112	Research Supplies	0.00	0.00	0.00
14B561	Mission Assurance	711200	Research Supplies	0.00	1,261.93	1,261.93
14B561	Mission Assurance	717200	Other Professional Services-General	0.00	0.00	0.00
14B561	Mission Assurance	760300	F&A Expenditures	24,325.21	20,558.08	20,558.08
14B563	System Eng. Analysis - Task 1	710100	Out-of-State Travel	0.00	0.00	0.00
14B563	System Eng. Analysis - Task 1	711200	Research Supplies	0.00	0.00	0.00
14B563	System Eng. Analysis - Task 1	760300	F&A Expenditures	0.00	0.00	0.00
14B564	NHIRC:Applied Geosolutions:Dev	7112	Research Supplies	0.00	0.00	0.00
14B564	NHIRC:Applied Geosolutions:Dev	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	710	Travel	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	710100	Out-of-State Travel	0.00	2,658.75	2,658.75
14B565	NHIRC: Xemed-MRI Scanner	710200	Foreign Travel	0.00	2,696.05	2,696.05
14B565	NHIRC: Xemed-MRI Scanner	710300	Conference Registration Fees	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	7112	Research Supplies	0.00	0.00	0.00
14B565	NHIRC: Xemed-MRI Scanner	711200	Research Supplies	0.00	25,928.17	25,928.17
14B565	NHIRC: Xemed-MRI Scanner	713000	Printing & Copying-General	0.00	270.00	270.00
14B565	NHIRC: Xemed-MRI Scanner	714010	Postage-Off Campus Mail Services	0.00	56.35	56.35
14B565	NHIRC: Xemed-MRI Scanner	717200	Other Professional Services-General	0.00	1,034.43	1,034.43
14B567	Rumen Protected Lysine	711100	Supplies-General	0.00	0.00	0.00
14B567	Rumen Protected Lysine	7112	Research Supplies	0.00	0.00	0.00
14B567	Rumen Protected Lysine	711200	Research Supplies	0.00	0.00	0.00
14B567	Rumen Protected Lysine	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B567	Rumen Protected Lysine	760300	F&A Expenditures	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	710100	Out-of-State Travel	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	7112	Research Supplies	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	711200	Research Supplies	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	714030	Postage-Express Mail	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14B570	Solubility, Nonideality, Charg	717200	Other Professional Services-General	0.00	0.00	0.00
14B570	Solubility, Nonideality, Charg	760300	F&A Expenditures	0.00	0.00	0.00
14B573	Caterpillar Inc	710000	In-State Travel	0.00	0.00	0.00
14B573	Caterpillar Inc	710100	Out-of-State Travel	0.00	0.00	0.00
14B573	Caterpillar Inc	710300	Conference Registration Fees	0.00	0.00	0.00
14B573	Caterpillar Inc	711100	Supplies-General	0.00	0.00	0.00
14B573	Caterpillar Inc	7112	Research Supplies	0.00	0.00	0.00
14B573	Caterpillar Inc	711200	Research Supplies	0.00	0.00	0.00
14B573	Caterpillar Inc	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B573	Caterpillar Inc	719100	Membership Dues & Fees	0.00	0.00	0.00
14B573	Caterpillar Inc	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
14B573	Caterpillar Inc	760300	F&A Expenditures	0.00	0.00	0.00
14B575	Belatacept Glycosylation	710100	Out-of-State Travel	0.00	0.00	0.00
14B575	Belatacept Glycosylation	710200	Foreign Travel	0.00	0.00	0.00
14B575	Belatacept Glycosylation	710300	Conference Registration Fees	0.00	0.00	0.00
14B575	Belatacept Glycosylation	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B575	Belatacept Glycosylation	711100	Supplies-General	0.00	0.00	0.00
14B575	Belatacept Glycosylation	7112	Research Supplies	0.00	0.00	0.00
14B575	Belatacept Glycosylation	711200	Research Supplies	0.00	0.00	0.00
14B575	Belatacept Glycosylation	714030	Postage-Express Mail	0.00	0.00	0.00
14B575	Belatacept Glycosylation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B575	Belatacept Glycosylation	716100	Rentals & Leases-General	0.00	0.00	0.00
14B575	Belatacept Glycosylation	717200	Other Professional Services-General	0.00	0.00	0.00
14B575	Belatacept Glycosylation	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B575	Belatacept Glycosylation	760300	F&A Expenditures	0.00	0.00	0.00
14B578	SAform Compliance Program	7112	Research Supplies	0.00	0.00	0.00
14B578	SAform Compliance Program	760300	F&A Expenditures	0.00	6,402.25	6,402.25
14B579	PK of Insulin-Nano in Swine II	7112	Research Supplies	0.00	0.00	0.00
14B579	PK of Insulin-Nano in Swine II	711200	Research Supplies	0.00	0.00	0.00
14B579	PK of Insulin-Nano in Swine II	717200	Other Professional Services-General	0.00	0.00	0.00
14B579	PK of Insulin-Nano in Swine II	760300	F&A Expenditures	0.00	0.00	0.00
14B580	Electroplating Chemistry	710	Travel	0.00	0.00	0.00
14B580	Electroplating Chemistry	710100	Out-of-State Travel	0.00	0.00	0.00
14B580	Electroplating Chemistry	7112	Research Supplies	0.00	0.00	0.00
14B580	Electroplating Chemistry	711200	Research Supplies	0.00	0.00	0.00
14B580	Electroplating Chemistry	717200	Other Professional Services-General	0.00	0.00	0.00
14B580	Electroplating Chemistry	740000	Cap Equipment	0.00	0.00	0.00
14B580	Electroplating Chemistry	760300	F&A Expenditures	0.00	0.00	0.00
14B582	Polarized Xenon Production	7112	Research Supplies	0.00	0.00	0.00
14B582	Polarized Xenon Production	711200	Research Supplies	0.00	0.00	0.00
14B582	Polarized Xenon Production	760300	F&A Expenditures	0.00	0.00	0.00
14B584	Shingles Evaluation	7112	Research Supplies	0.00	0.00	0.00
14B584	Shingles Evaluation	711200	Research Supplies	0.00	0.00	0.00
14B584	Shingles Evaluation	760300	F&A Expenditures	0.00	0.00	0.00
14B585	Evaluation of Eustoma	710	Travel	0.00	0.00	0.00
14B585	Evaluation of Eustoma	7112	Research Supplies	0.00	0.00	0.00
14B585	Evaluation of Eustoma	711200	Research Supplies	0.00	0.00	0.00
14B586	NHIRC:TBI-Prrlzd Cmptr Portal	710	Travel	0.00	0.00	0.00
14B586	NHIRC:TBI-Prrlzd Cmptr Portal	710000	In-State Travel	0.00	0.00	0.00
14B586	NHIRC:TBI-Prrlzd Cmptr Portal	710100	Out-of-State Travel	0.00	0.00	0.00
14B586	NHIRC:TBI-Prrlzd Cmptr Portal	710200	Foreign Travel	0.00	0.00	0.00
14B586	NHIRC:TBI-Prrlzd Cmptr Portal	710300	Conference Registration Fees	0.00	0.00	0.00
14B586	NHIRC:TBI-Prrlzd Cmptr Portal	711100	Supplies-General	0.00	0.00	0.00
14B586	NHIRC:TBI-Prrlzd Cmptr Portal	7112	Research Supplies	0.00	0.00	0.00
14B586	NHIRC:TBI-Prrlzd Cmptr Portal	711200	Research Supplies	0.00	0.00	0.00
14B586	NHIRC:TBI-Prrlzd Cmptr Portal	717200	Other Professional Services-General	0.00	0.00	0.00
14B587	Feeding Rumen - Trial 2	7112	Research Supplies	0.00	0.00	0.00
14B587	Feeding Rumen - Trial 2	711200	Research Supplies	0.00	0.00	0.00
14B587	Feeding Rumen - Trial 2	716090	Parlor Chemicals & Supplies	0.00	0.00	0.00
14B587	Feeding Rumen - Trial 2	717200	Other Professional Services-General	0.00	0.00	0.00
14B587	Feeding Rumen - Trial 2	740000	Cap Equipment	0.00	0.00	0.00
14B587	Feeding Rumen - Trial 2	760300	F&A Expenditures	0.00	0.00	0.00
14B589	NHIRC:Omega Smart GI Project	710000	In-State Travel	0.00	0.00	0.00
14B589	NHIRC:Omega Smart GI Project	7112	Research Supplies	0.00	0.00	0.00
14B589	NHIRC:Omega Smart GI Project	711200	Research Supplies	0.00	0.00	0.00
14B589	NHIRC:Omega Smart GI Project	717200	Other Professional Services-General	0.00	0.00	0.00
14B589	NHIRC:Omega Smart GI Project	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
14B589	NHIRC:Omega Smart GI Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B590	Mixed ADC with C&D Test	710100	Out-of-State Travel	0.00	0.00	0.00
14B590	Mixed ADC with C&D Test	710300	Conference Registration Fees	0.00	0.00	0.00
14B590	Mixed ADC with C&D Test	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B590	Mixed ADC with C&D Test	7112	Research Supplies	0.00	0.00	0.00
14B590	Mixed ADC with C&D Test	711200	Research Supplies	0.00	0.00	0.00
14B590	Mixed ADC with C&D Test	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B590	Mixed ADC with C&D Test	717200	Other Professional Services-General	0.00	0.00	0.00
14B590	Mixed ADC with C&D Test	718000	Telecom-General	0.00	0.00	0.00
14B590	Mixed ADC with C&D Test	760300	F&A Expenditures	0.00	0.00	0.00
14B591	Vegetation Spectral Analysis	760300	F&A Expenditures	0.00	0.00	0.00
14B595	Pall Misc VII	7112	Research Supplies	0.00	0.00	0.00
14B595	Pall Misc VII	711200	Research Supplies	0.00	0.00	0.00
14B595	Pall Misc VII	713000	Printing & Copying-General	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14B595	Pall Misc VII	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B595	Pall Misc VII	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B595	Pall Misc VII	717200	Other Professional Services-General	0.00	0.00	0.00
14B595	Pall Misc VII	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B595	Pall Misc VII	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B595	Pall Misc VII	760300	F&A Expenditures	0.00	0.00	0.00
14B596	Hyperpolarized 3Helium	710000	In-State Travel	0.00	0.00	0.00
14B596	Hyperpolarized 3Helium	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B596	Hyperpolarized 3Helium	7112	Research Supplies	0.00	0.00	0.00
14B596	Hyperpolarized 3Helium	711200	Research Supplies	0.00	0.00	0.00
14B596	Hyperpolarized 3Helium	717200	Other Professional Services-General	0.00	0.00	0.00
14B596	Hyperpolarized 3Helium	760300	F&A Expenditures	0.00	0.00	0.00
14B597	Copper Column	7112	Research Supplies	0.00	0.00	0.00
14B597	Copper Column	711200	Research Supplies	0.00	0.00	0.00
14B597	Copper Column	760300	F&A Expenditures	0.00	0.00	0.00
14B598	NHIRC:Sky-Skan Climate Chg	710000	In-State Travel	0.00	0.00	0.00
14B598	NHIRC:Sky-Skan Climate Chg	710100	Out-of-State Travel	0.00	0.00	0.00
14B598	NHIRC:Sky-Skan Climate Chg	7112	Research Supplies	0.00	0.00	0.00
14B598	NHIRC:Sky-Skan Climate Chg	711200	Research Supplies	0.00	0.00	0.00
14B599	Application Support for IMS	7112	Research Supplies	0.00	0.00	0.00
14B599	Application Support for IMS	717200	Other Professional Services-General	0.00	(6,818.00)	(6,818.00)
14B599	Application Support for IMS	760300	F&A Expenditures	0.00	(2,331.76)	(2,331.76)
14B600	NHIRC:Nanocomp-Carbon Nano	711100	Supplies-General	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	7112	Research Supplies	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	711200	Research Supplies	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	713000	Printing & Copying-General	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	717200	Other Professional Services-General	0.00	0.00	0.00
14B600	NHIRC:Nanocomp-Carbon Nano	740000	Cap Equipment	0.00	0.00	0.00
14B601	RMD DTRA SBIR	710	Travel	0.00	0.00	0.00
14B601	RMD DTRA SBIR	7112	Research Supplies	0.00	0.00	0.00
14B601	RMD DTRA SBIR	718000	Telecom-General	0.00	0.00	0.00
14B601	RMD DTRA SBIR	760300	F&A Expenditures	0.00	0.00	0.00
14B604	MIPI	710000	In-State Travel	11.00	0.00	0.00
14B604	MIPI	710100	Out-of-State Travel	9,037.56	4,123.69	4,123.69
14B604	MIPI	710200	Foreign Travel	23,989.32	3,914.04	3,914.04
14B604	MIPI	710300	Conference Registration Fees	400.00	0.00	0.00
14B604	MIPI	711100	Supplies-General	0.00	112.50	112.50
14B604	MIPI	711132	Supplies-Software Incl Site License	0.00	427.50	427.50
14B604	MIPI	711138	Supplies-Parts	117.39	3,345.21	3,345.21
14B604	MIPI	713000	Printing & Copying-General	66.20	0.00	0.00
14B604	MIPI	714000	Postage-General	2.40	5.09	5.09
14B604	MIPI	714010	Postage-Off Campus Mail Services	6.36	0.00	0.00
14B604	MIPI	714030	Postage-Express Mail	1,426.78	1,654.54	1,654.54
14B604	MIPI	715000	Non-Cap Equip-General	79.00	0.00	0.00
14B604	MIPI	716100	Rentals & Leases-General	0.00	0.00	0.00
14B604	MIPI	718000	Telecom-General	0.00	0.00	0.00
14B604	MIPI	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B604	MIPI	718016	Telecom-Usage (Tolls)	0.64	0.78	0.78
14B604	MIPI	719000	Business Meals-Meetings-Non Travel	3,415.69	4,082.52	4,082.52
14B604	MIPI	719100	Membership Dues & Fees	9,000.00	0.00	0.00
14B604	MIPI	740000	Cap Equipment	0.00	0.00	0.00
14B604	MIPI	760300	F&A Expenditures	29,123.93	37,974.55	37,974.55
14B605	EPA Zooplankton ID & Counting	7112	Research Supplies	0.00	0.00	0.00
14B605	EPA Zooplankton ID & Counting	711200	Research Supplies	0.00	0.00	0.00
14B605	EPA Zooplankton ID & Counting	714030	Postage-Express Mail	0.00	0.00	0.00
14B605	EPA Zooplankton ID & Counting	760300	F&A Expenditures	0.00	4,634.44	4,634.44
14B606	Greenland Monitoring	710	Travel	0.00	0.00	0.00
14B606	Greenland Monitoring	710000	In-State Travel	15.30	0.00	0.00
14B606	Greenland Monitoring	710300	Conference Registration Fees	1,247.50	0.00	0.00
14B606	Greenland Monitoring	710400	Student or Non-Emp Travel	390.30	405.40	405.40
14B606	Greenland Monitoring	7112	Research Supplies	0.00	0.00	0.00
14B606	Greenland Monitoring	711200	Research Supplies	0.00	4,665.67	4,665.67
14B606	Greenland Monitoring	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B606	Greenland Monitoring	717200	Other Professional Services-General	0.00	12,316.71	12,316.71
14B606	Greenland Monitoring	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B606	Greenland Monitoring	719100	Membership Dues & Fees	0.00	2,620.00	2,620.00
14B606	Greenland Monitoring	740000	Cap Equipment	0.00	0.00	0.00
14B606	Greenland Monitoring	760300	F&A Expenditures	565.35	13,484.97	13,484.97
14B607	NHIRC:Alaka'i-Signal Processg	710100	Out-of-State Travel	0.00	0.00	0.00
14B608	WMMN H2S	710	Travel	0.00	0.00	0.00
14B608	WMMN H2S	710100	Out-of-State Travel	0.00	0.00	0.00
14B608	WMMN H2S	7112	Research Supplies	0.00	0.00	0.00
14B608	WMMN H2S	711200	Research Supplies	0.00	0.00	0.00
14B608	WMMN H2S	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B608	WMMN H2S	760300	F&A Expenditures	0.00	0.00	0.00
14B609	NHIRC:Amberwave Nano-Pattnrg	7112	Research Supplies	0.00	0.00	0.00
14B609	NHIRC:Amberwave Nano-Pattnrg	711200	Research Supplies	0.00	0.00	0.00
14B609	NHIRC:Amberwave Nano-Pattnrg	717200	Other Professional Services-General	0.00	0.00	0.00
14B610	Efficacy of a Lysine Product	711100	Supplies-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14B610	Efficacy of a Lysine Product	711117	Livestock Supplies	0.00	0.00	0.00
14B610	Efficacy of a Lysine Product	7112	Research Supplies	0.00	0.00	0.00
14B610	Efficacy of a Lysine Product	711200	Research Supplies	0.00	0.00	0.00
14B610	Efficacy of a Lysine Product	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B610	Efficacy of a Lysine Product	717200	Other Professional Services-General	0.00	0.00	0.00
14B610	Efficacy of a Lysine Product	760300	F&A Expenditures	0.00	0.00	0.00
14B611	NHIRC:Presstek-Latex Polymers	710000	In-State Travel	0.00	0.00	0.00
14B611	NHIRC:Presstek-Latex Polymers	7112	Research Supplies	0.00	0.00	0.00
14B611	NHIRC:Presstek-Latex Polymers	711200	Research Supplies	0.00	839.77	839.77
14B612	Smoking	710	Travel	0.00	0.00	0.00
14B612	Smoking	710100	Out-of-State Travel	0.00	0.00	0.00
14B612	Smoking	710200	Foreign Travel	0.00	0.00	0.00
14B612	Smoking	710300	Conference Registration Fees	0.00	0.00	0.00
14B612	Smoking	7112	Research Supplies	0.00	0.00	0.00
14B612	Smoking	711200	Research Supplies	0.00	0.00	0.00
14B612	Smoking	722200	Participant Support	0.00	0.00	0.00
14B612	Smoking	760300	F&A Expenditures	0.00	0.00	0.00
14B613	Preservation of Beverages	7112	Research Supplies	0.00	0.00	0.00
14B613	Preservation of Beverages	760300	F&A Expenditures	0.00	0.00	0.00
14B614	Manchester RBF	710	Travel	0.00	0.00	0.00
14B614	Manchester RBF	710000	In-State Travel	0.00	0.00	0.00
14B614	Manchester RBF	7112	Research Supplies	0.00	0.00	0.00
14B614	Manchester RBF	711200	Research Supplies	0.00	0.00	0.00
14B614	Manchester RBF	717200	Other Professional Services-General	0.00	0.00	0.00
14B614	Manchester RBF	760300	F&A Expenditures	0.00	0.00	0.00
14B615	Back Plane Ethernet	710100	Out-of-State Travel	0.00	316.48	316.48
14B615	Back Plane Ethernet	710300	Conference Registration Fees	0.00	0.00	0.00
14B615	Back Plane Ethernet	711100	Supplies-General	199.96	146.30	146.30
14B615	Back Plane Ethernet	711132	Supplies-Software Incl Site License	0.00	1,227.50	1,227.50
14B615	Back Plane Ethernet	711138	Supplies-Parts	329.52	1,966.46	1,966.46
14B615	Back Plane Ethernet	713000	Printing & Copying-General	0.00	0.00	0.00
14B615	Back Plane Ethernet	714000	Postage-General	0.88	2.54	2.54
14B615	Back Plane Ethernet	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B615	Back Plane Ethernet	714030	Postage-Express Mail	87.90	305.38	305.38
14B615	Back Plane Ethernet	717200	Other Professional Services-General	0.00	146.24	146.24
14B615	Back Plane Ethernet	718000	Telecom-General	0.00	0.00	0.00
14B615	Back Plane Ethernet	718002	Telecom-Fixed (Basic Phone Service)	386.13	333.48	333.48
14B615	Back Plane Ethernet	718014	Telecom-Telephone Equipment	62.50	0.00	0.00
14B615	Back Plane Ethernet	718016	Telecom-Usage (Tolls)	72.39	56.89	56.89
14B615	Back Plane Ethernet	719000	Business Meals-Meetings-Non Travel	3,173.64	2,312.60	2,312.60
14B615	Back Plane Ethernet	760300	F&A Expenditures	14,939.72	16,134.34	16,134.34
14B616	NHIRC:Applied Geosltn Manure	710	Travel	0.00	0.00	0.00
14B616	NHIRC:Applied Geosltn Manure	710100	Out-of-State Travel	0.00	0.00	0.00
14B616	NHIRC:Applied Geosltn Manure	7112	Research Supplies	0.00	0.00	0.00
14B617	Housing Technical Assistance	710	Travel	0.00	0.00	0.00
14B617	Housing Technical Assistance	7112	Research Supplies	0.00	0.00	0.00
14B617	Housing Technical Assistance	717200	Other Professional Services-General	0.00	0.00	0.00
14B617	Housing Technical Assistance	718000	Telecom-General	0.00	0.00	0.00
14B617	Housing Technical Assistance	760300	F&A Expenditures	0.00	0.00	0.00
14B618	NH IRC:IVS Multi-Beam	710100	Out-of-State Travel	0.00	0.00	0.00
14B618	NH IRC:IVS Multi-Beam	710200	Foreign Travel	0.00	40.00	40.00
14B618	NH IRC:IVS Multi-Beam	7112	Research Supplies	0.00	0.00	0.00
14B619	Open Fabrics	710100	Out-of-State Travel	3,325.35	3,981.87	3,981.87
14B619	Open Fabrics	710200	Foreign Travel	0.00	531.60	531.60
14B619	Open Fabrics	710300	Conference Registration Fees	0.00	743.82	743.82
14B619	Open Fabrics	711100	Supplies-General	0.00	0.00	0.00
14B619	Open Fabrics	711132	Supplies-Software Incl Site License	0.00	59.00	59.00
14B619	Open Fabrics	711138	Supplies-Parts	107.10	15.95	15.95
14B619	Open Fabrics	713000	Printing & Copying-General	0.00	0.00	0.00
14B619	Open Fabrics	714000	Postage-General	1.49	3.42	3.42
14B619	Open Fabrics	714010	Postage-Off Campus Mail Services	12.29	0.00	0.00
14B619	Open Fabrics	714030	Postage-Express Mail	0.00	12.85	12.85
14B619	Open Fabrics	715000	Non-Cap Equip-General	0.00	0.00	0.00
14B619	Open Fabrics	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B619	Open Fabrics	717200	Other Professional Services-General	0.00	108.74	108.74
14B619	Open Fabrics	718000	Telecom-General	0.00	34.97	34.97
14B619	Open Fabrics	718002	Telecom-Fixed (Basic Phone Service)	336.00	379.06	379.06
14B619	Open Fabrics	718016	Telecom-Usage (Tolls)	14.86	5.31	5.31
14B619	Open Fabrics	719000	Business Meals-Meetings-Non Travel	2,612.61	1,394.53	1,394.53
14B619	Open Fabrics	760300	F&A Expenditures	17,184.33	31,847.58	31,847.58
14B620	Greenhouse Gas Abatement	760300	F&A Expenditures	0.00	0.00	0.00
14B621	Timberland License Agreement	710	Travel	0.00	0.00	0.00
14B621	Timberland License Agreement	710300	Conference Registration Fees	0.00	0.00	0.00
14B621	Timberland License Agreement	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14B621	Timberland License Agreement	7112	Research Supplies	0.00	0.00	0.00
14B621	Timberland License Agreement	711200	Research Supplies	0.00	309.00	309.00
14B621	Timberland License Agreement	713000	Printing & Copying-General	0.00	0.00	0.00
14B621	Timberland License Agreement	717000	Consulting-General	0.00	0.00	0.00
14B621	Timberland License Agreement	718000	Telecom-General	0.00	0.00	0.00
14B622	Rice Management Practices	710	Travel	0.00	0.00	0.00
14B622	Rice Management Practices	710100	Out-of-State Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14B622	Rice Management Practices	7112	Research Supplies	0.00	0.00	0.00
14B622	Rice Management Practices	711200	Research Supplies	0.00	0.00	0.00
14B622	Rice Management Practices	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14B622	Rice Management Practices	718000	Telecom-General	0.00	0.00	0.00
14B622	Rice Management Practices	718016	Telecom-Usage (Tolls)	1.03	0.00	0.00
14B622	Rice Management Practices	760300	F&A Expenditures	4,149.57	1,030.42	1,030.42
14B623	Nasal Delivery	710	Travel	0.00	0.00	0.00
14B623	Nasal Delivery	710300	Conference Registration Fees	0.00	0.00	0.00
14B623	Nasal Delivery	7112	Research Supplies	0.00	0.00	0.00
14B623	Nasal Delivery	711200	Research Supplies	0.00	0.00	0.00
14B623	Nasal Delivery	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B623	Nasal Delivery	716100	Rentals & Leases-General	0.00	0.00	0.00
14B623	Nasal Delivery	760300	F&A Expenditures	0.00	0.00	0.00
14B624	Soybean Nutritional Barriers	710	Travel	0.00	0.00	0.00
14B624	Soybean Nutritional Barriers	7112	Research Supplies	0.00	0.00	0.00
14B624	Soybean Nutritional Barriers	711200	Research Supplies	0.00	0.00	0.00
14B624	Soybean Nutritional Barriers	717200	Other Professional Services-General	0.00	0.00	0.00
14B625	Biomechanics of Fly Casting	710100	Out-of-State Travel	0.00	301.20	301.20
14B625	Biomechanics of Fly Casting	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B625	Biomechanics of Fly Casting	710430	Non-Emp Travel-Consult/Serv Prov	0.00	137.78	137.78
14B625	Biomechanics of Fly Casting	7112	Research Supplies	0.00	0.00	0.00
14B625	Biomechanics of Fly Casting	711200	Research Supplies	0.00	155.72	155.72
14B625	Biomechanics of Fly Casting	760300	F&A Expenditures	0.00	152.14	152.14
14B626	Ambient CO2	760300	F&A Expenditures	0.00	0.00	0.00
14B628	Systems Eng Analysis - Task 2	760300	F&A Expenditures	0.00	0.00	0.00
14B629	Phase I Optimization	7112	Research Supplies	0.00	0.00	0.00
14B629	Phase I Optimization	711200	Research Supplies	0.00	561.00	561.00
14B629	Phase I Optimization	714030	Postage-Express Mail	0.00	47.85	47.85
14B629	Phase I Optimization	716100	Rentals & Leases-General	0.00	0.00	0.00
14B629	Phase I Optimization	717200	Other Professional Services-General	0.00	0.00	0.00
14B629	Phase I Optimization	760300	F&A Expenditures	0.00	5,106.50	5,106.50
14B630	Z-Wave	711100	Supplies-General	0.00	0.00	0.00
14B630	Z-Wave	711138	Supplies-Parts	0.00	0.00	0.00
14B630	Z-Wave	714030	Postage-Express Mail	0.00	420.91	420.91
14B630	Z-Wave	760300	F&A Expenditures	0.00	357.46	357.46
14B631	Intranasal Insulin BP-IV	7112	Research Supplies	0.00	0.00	0.00
14B631	Intranasal Insulin BP-IV	711200	Research Supplies	22,581.34	78,126.14	78,126.14
14B631	Intranasal Insulin BP-IV	714030	Postage-Express Mail	0.00	0.00	0.00
14B631	Intranasal Insulin BP-IV	717200	Other Professional Services-General	11,014.27	0.00	0.00
14B631	Intranasal Insulin BP-IV	760000	Internal Allocations	0.00	(2,020.00)	(2,020.00)
14B631	Intranasal Insulin BP-IV	760300	F&A Expenditures	20,713.40	54,463.84	54,463.84
14B632	Electroplating Chemistry	710	Travel	0.00	0.00	0.00
14B632	Electroplating Chemistry	7112	Research Supplies	0.00	0.00	0.00
14B632	Electroplating Chemistry	711200	Research Supplies	0.00	0.00	0.00
14B632	Electroplating Chemistry	760300	F&A Expenditures	0.00	0.00	0.00
14B633	TCG	710100	Out-of-State Travel	0.00	857.20	857.20
14B633	TCG	710200	Foreign Travel	0.00	0.00	0.00
14B633	TCG	710300	Conference Registration Fees	0.00	0.00	0.00
14B633	TCG	711100	Supplies-General	0.00	0.00	0.00
14B633	TCG	711138	Supplies-Parts	0.00	156.86	156.86
14B633	TCG	718000	Telecom-General	0.00	0.00	0.00
14B633	TCG	718002	Telecom-Fixed (Basic Phone Service)	0.00	599.95	599.95
14B633	TCG	718006	Telecom-Cellular Phones	0.00	0.00	0.00
14B633	TCG	718014	Telecom-Telephone Equipment	0.00	44.35	44.35
14B633	TCG	718016	Telecom-Usage (Tolls)	0.00	20.94	20.94
14B633	TCG	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B633	TCG	760300	F&A Expenditures	0.00	6,571.95	6,571.95
14B634	DPR-SHA Agreement	7112	Research Supplies	0.00	0.00	0.00
14B634	DPR-SHA Agreement	760300	F&A Expenditures	0.00	0.00	0.00
14B636	NHIRC: Foss -Silver Nanoprtcle	710400	Student or Non-Emp Travel	0.00	382.20	382.20
14B636	NHIRC: Foss -Silver Nanoprtcle	7112	Research Supplies	0.00	0.00	0.00
14B636	NHIRC: Foss -Silver Nanoprtcle	711200	Research Supplies	0.00	1,726.21	1,726.21
14B636	NHIRC: Foss -Silver Nanoprtcle	713000	Printing & Copying-General	0.00	91.90	91.90
14B637	Osram Contract	7112	Research Supplies	0.00	0.00	0.00
14B637	Osram Contract	711200	Research Supplies	0.00	0.00	0.00
14B637	Osram Contract	717000	Consulting-General	0.00	0.00	0.00
14B637	Osram Contract	717200	Other Professional Services-General	0.00	0.00	0.00
14B637	Osram Contract	718000	Telecom-General	0.00	0.00	0.00
14B637	Osram Contract	760300	F&A Expenditures	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	7112	Research Supplies	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	711200	Research Supplies	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	713000	Printing & Copying-General	0.00	6.24	6.24
14B638	PALL Misc Proj VIII	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	717200	Other Professional Services-General	0.00	144.00	144.00
14B638	PALL Misc Proj VIII	730001	Subcontracts 01	0.00	0.00	0.00
14B638	PALL Misc Proj VIII	730002	Subcontracts 02	0.00	10,750.00	10,750.00
14B638	PALL Misc Proj VIII	760300	F&A Expenditures	0.00	4,905.11	4,905.11
14B639	WM C&D Fines as Roadbase	710	Travel	0.00	0.00	0.00
14B639	WM C&D Fines as Roadbase	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B639	WM C&D Fines as Roadbase	7112	Research Supplies	0.00	0.00	0.00
14B639	WM C&D Fines as Roadbase	711200	Research Supplies	0.00	23.80	23.80

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14B639	WM C&D Fines as Roadbase	713000	Printing & Copying-General	0.00	0.00	0.00
14B639	WM C&D Fines as Roadbase	714010	Postage-Off Campus Mail Services	0.00	26.71	26.71
14B639	WM C&D Fines as Roadbase	716000	Maintenance & Repairs-General	0.00	1,889.05	1,889.05
14B639	WM C&D Fines as Roadbase	717200	Other Professional Services-General	0.00	0.00	0.00
14B639	WM C&D Fines as Roadbase	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B639	WM C&D Fines as Roadbase	760300	F&A Expenditures	0.00	4,319.88	4,319.88
14B640	GRACE - NGA Climate Research	710100	Out-of-State Travel	0.00	1,270.44	1,270.44
14B640	GRACE - NGA Climate Research	710400	Student or Non-Emp Travel	0.00	314.20	314.20
14B640	GRACE - NGA Climate Research	7112	Research Supplies	0.00	0.00	0.00
14B640	GRACE - NGA Climate Research	711200	Research Supplies	878.00	5,690.94	5,690.94
14B640	GRACE - NGA Climate Research	716060	Maint & Repairs-Computer Software	782.00	744.66	744.66
14B640	GRACE - NGA Climate Research	740000	Cap Equipment	0.00	10,800.00	10,800.00
14B640	GRACE - NGA Climate Research	760300	F&A Expenditures	747.00	3,609.13	3,609.13
14B641	NHIRC:Velcro-Fabrication	710	Travel	0.00	0.00	0.00
14B641	NHIRC:Velcro-Fabrication	7112	Research Supplies	0.00	0.00	0.00
14B641	NHIRC:Velcro-Fabrication	711200	Research Supplies	0.00	0.00	0.00
14B641	NHIRC:Velcro-Fabrication	717200	Other Professional Services-General	0.00	0.00	0.00
14B642	Aquashield Pathex	710100	Out-of-State Travel	0.00	0.00	0.00
14B642	Aquashield Pathex	7112	Research Supplies	0.00	0.00	0.00
14B642	Aquashield Pathex	717200	Other Professional Services-General	0.00	0.00	0.00
14B642	Aquashield Pathex	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B642	Aquashield Pathex	718000	Telecom-General	0.00	0.00	0.00
14B642	Aquashield Pathex	760300	F&A Expenditures	0.00	0.00	0.00
14B643	Rumen Protected Lysine Product	7112	Research Supplies	0.00	0.00	0.00
14B643	Rumen Protected Lysine Product	711200	Research Supplies	0.00	0.00	0.00
14B643	Rumen Protected Lysine Product	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B643	Rumen Protected Lysine Product	760300	F&A Expenditures	0.00	0.00	0.00
14B644	Polarized 3He Eletron Target	710	Travel	0.00	0.00	0.00
14B644	Polarized 3He Eletron Target	711200	Research Supplies	0.00	0.00	0.00
14B644	Polarized 3He Eletron Target	760300	F&A Expenditures	0.00	0.00	0.00
14B645	Polarized 3He Neutron	710	Travel	0.00	0.00	0.00
14B645	Polarized 3He Neutron	710000	In-State Travel	0.00	0.00	0.00
14B645	Polarized 3He Neutron	711200	Research Supplies	0.00	0.00	0.00
14B645	Polarized 3He Neutron	760300	F&A Expenditures	0.00	0.00	0.00
14B646	Stormtech Isolator Row	710	Travel	0.00	0.00	0.00
14B646	Stormtech Isolator Row	7112	Research Supplies	0.00	0.00	0.00
14B646	Stormtech Isolator Row	711200	Research Supplies	0.00	9,708.86	9,708.86
14B646	Stormtech Isolator Row	717200	Other Professional Services-General	0.00	2,899.29	2,899.29
14B646	Stormtech Isolator Row	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B646	Stormtech Isolator Row	719000	Business Meals-Meetings-Non Travel	0.00	97.25	97.25
14B646	Stormtech Isolator Row	760300	F&A Expenditures	0.00	8,401.63	8,401.63
14B647	Microstructure Phase 2	710	Travel	0.00	0.00	0.00
14B647	Microstructure Phase 2	710100	Out-of-State Travel	0.00	0.00	0.00
14B647	Microstructure Phase 2	7112	Research Supplies	0.00	0.00	0.00
14B647	Microstructure Phase 2	760300	F&A Expenditures	0.00	(4.39)	(4.39)
14B648	Scaleup - Copper 2	711200	Research Supplies	0.00	0.00	0.00
14B648	Scaleup - Copper 2	760300	F&A Expenditures	0.00	0.00	0.00
14B649	Elemental Innovation Tow Test	7112	Research Supplies	0.00	0.00	0.00
14B649	Elemental Innovation Tow Test	711200	Research Supplies	0.00	0.00	0.00
14B649	Elemental Innovation Tow Test	717200	Other Professional Services-General	0.00	0.00	0.00
14B649	Elemental Innovation Tow Test	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B649	Elemental Innovation Tow Test	760300	F&A Expenditures	0.00	102.60	102.60
14B650	Structural Modeling & Analysis	710300	Conference Registration Fees	0.00	300.00	300.00
14B650	Structural Modeling & Analysis	710400	Student or Non-Emp Travel	0.00	374.92	374.92
14B650	Structural Modeling & Analysis	711100	Supplies-General	0.00	6.95	6.95
14B650	Structural Modeling & Analysis	7112	Research Supplies	0.00	0.00	0.00
14B650	Structural Modeling & Analysis	711200	Research Supplies	0.00	0.00	0.00
14B650	Structural Modeling & Analysis	760300	F&A Expenditures	1,859.28	5,377.39	5,377.39
14B651	Polyitaconic Acid Derivatives	7112	Research Supplies	0.00	0.00	0.00
14B651	Polyitaconic Acid Derivatives	711200	Research Supplies	0.00	250.09	250.09
14B651	Polyitaconic Acid Derivatives	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B651	Polyitaconic Acid Derivatives	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14B651	Polyitaconic Acid Derivatives	760300	F&A Expenditures	0.00	112.54	112.54
14B652	NMPF	710	Travel	0.00	0.00	0.00
14B652	NMPF	710100	Out-of-State Travel	2,158.29	0.00	0.00
14B652	NMPF	7112	Research Supplies	0.00	0.00	0.00
14B652	NMPF	711200	Research Supplies	3,011.93	0.00	0.00
14B652	NMPF	716063	Maint & Repairs-Computer Hardware	1,000.00	0.00	0.00
14B652	NMPF	760300	F&A Expenditures	5,453.77	857.17	857.17
14B653	Latex Coatings	710100	Out-of-State Travel	0.00	0.00	0.00
14B653	Latex Coatings	7112	Research Supplies	0.00	0.00	0.00
14B653	Latex Coatings	711200	Research Supplies	0.00	(878.75)	(878.75)
14B653	Latex Coatings	717000	Consulting-General	0.00	0.00	0.00
14B653	Latex Coatings	760300	F&A Expenditures	0.00	217.56	217.56
14B654	TR-069	710100	Out-of-State Travel	0.00	1,125.48	1,125.48
14B654	TR-069	711100	Supplies-General	0.00	0.00	0.00
14B654	TR-069	711132	Supplies-Software Incl Site License	60.00	0.00	0.00
14B654	TR-069	711138	Supplies-Parts	601.20	525.25	525.25
14B654	TR-069	717238	Oth Prof Ser-Promotional Services	0.00	680.00	680.00
14B654	TR-069	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B654	TR-069	760300	F&A Expenditures	15,752.59	23,911.69	23,911.69

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14B655	Reproductive Technology	710	Travel	0.00	0.00	0.00
14B655	Reproductive Technology	7112	Research Supplies	0.00	0.00	0.00
14B655	Reproductive Technology	711200	Research Supplies	2,898.09	2,827.90	2,827.90
14B655	Reproductive Technology	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
14B655	Reproductive Technology	717200	Other Professional Services-General	0.00	2,610.00	2,610.00
14B655	Reproductive Technology	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B655	Reproductive Technology	760300	F&A Expenditures	18,088.40	5,808.76	5,808.76
14B656	DCB	710000	In-State Travel	0.00	4.12	4.12
14B656	DCB	710100	Out-of-State Travel	2,040.23	2,313.10	2,313.10
14B656	DCB	710200	Foreign Travel	0.00	2,146.47	2,146.47
14B656	DCB	710300	Conference Registration Fees	1,360.00	0.00	0.00
14B656	DCB	711100	Supplies-General	59.98	0.00	0.00
14B656	DCB	711132	Supplies-Software Incl Site License	60.00	0.00	0.00
14B656	DCB	711138	Supplies-Parts	3,924.78	0.00	0.00
14B656	DCB	713000	Printing & Copying-General	0.00	53.95	53.95
14B656	DCB	714030	Postage-Express Mail	57.08	0.00	0.00
14B656	DCB	715000	Non-Cap Equip-General	0.00	1,443.30	1,443.30
14B656	DCB	717238	Oth Prof Ser-Promotional Services	0.00	340.00	340.00
14B656	DCB	718000	Telecom-General	374.09	73.17	73.17
14B656	DCB	719000	Business Meals-Meetings-Non Travel	2,560.91	4,109.36	4,109.36
14B656	DCB	760300	F&A Expenditures	13,655.47	14,590.15	14,590.15
14B657	Graphene with IBM-DARPA Cera	710	Travel	0.00	0.00	0.00
14B657	Graphene with IBM-DARPA Cera	710100	Out-of-State Travel	945.53	339.69	339.69
14B657	Graphene with IBM-DARPA Cera	710300	Conference Registration Fees	595.00	0.00	0.00
14B657	Graphene with IBM-DARPA Cera	760300	F&A Expenditures	835.01	17,916.30	17,916.30
14B659	Lysine Bioavailability	7112	Research Supplies	0.00	0.00	0.00
14B659	Lysine Bioavailability	711200	Research Supplies	0.00	0.00	0.00
14B659	Lysine Bioavailability	760300	F&A Expenditures	0.00	0.00	0.00
14B660	NOPP - Sensors for Measurement	7112	Research Supplies	0.00	0.00	0.00
14B660	NOPP - Sensors for Measurement	711200	Research Supplies	1,054.38	138.76	138.76
14B660	NOPP - Sensors for Measurement	714010	Postage-Off Campus Mail Services	0.00	245.23	245.23
14B660	NOPP - Sensors for Measurement	760300	F&A Expenditures	13,677.88	12,225.03	12,225.03
14B661	Soy Bean Nutritional Barriers	710	Travel	0.00	0.00	0.00
14B661	Soy Bean Nutritional Barriers	710100	Out-of-State Travel	0.00	310.80	310.80
14B661	Soy Bean Nutritional Barriers	7112	Research Supplies	0.00	0.00	0.00
14B661	Soy Bean Nutritional Barriers	711200	Research Supplies	0.00	9,823.97	9,823.97
14B661	Soy Bean Nutritional Barriers	714030	Postage-Express Mail	0.00	26.13	26.13
14B661	Soy Bean Nutritional Barriers	717200	Other Professional Services-General	0.00	644.00	644.00
14B662	Bovatec-Aureomycin Dairy	710	Travel	0.00	0.00	0.00
14B662	Bovatec-Aureomycin Dairy	710100	Out-of-State Travel	2,267.53	1,548.90	1,548.90
14B662	Bovatec-Aureomycin Dairy	7112	Research Supplies	0.00	0.00	0.00
14B662	Bovatec-Aureomycin Dairy	711200	Research Supplies	3,202.06	13,648.38	13,648.38
14B662	Bovatec-Aureomycin Dairy	716000	Maintenance & Repairs-General	1,443.63	1,000.54	1,000.54
14B662	Bovatec-Aureomycin Dairy	717200	Other Professional Services-General	0.00	7,066.00	7,066.00
14B662	Bovatec-Aureomycin Dairy	719000	Business Meals-Meetings-Non Travel	0.00	52.29	52.29
14B662	Bovatec-Aureomycin Dairy	719005	Business Meals-Group or Class Meals	0.00	17.36	17.36
14B662	Bovatec-Aureomycin Dairy	740000	Cap Equipment	0.00	0.00	0.00
14B662	Bovatec-Aureomycin Dairy	760300	F&A Expenditures	1,382.65	6,376.72	6,376.72
14B663	NHIRC:Itaconix PIA Process	710100	Out-of-State Travel	0.00	167.20	167.20
14B663	NHIRC:Itaconix PIA Process	7112	Research Supplies	0.00	0.00	0.00
14B663	NHIRC:Itaconix PIA Process	711200	Research Supplies	0.00	5,233.76	5,233.76
14B663	NHIRC:Itaconix PIA Process	713000	Printing & Copying-General	0.00	0.20	0.20
14B664	NHIRC:RAST RASTech Eval	710	Travel	0.00	0.00	0.00
14B664	NHIRC:RAST RASTech Eval	710400	Student or Non-Emp Travel	0.00	121.99	121.99
14B664	NHIRC:RAST RASTech Eval	7112	Research Supplies	0.00	0.00	0.00
14B664	NHIRC:RAST RASTech Eval	711200	Research Supplies	0.00	14,536.42	14,536.42
14B664	NHIRC:RAST RASTech Eval	714005	Postage-Campus Mail Services	0.00	7.17	7.17
14B664	NHIRC:RAST RASTech Eval	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B665	Cold Weather Concreting	710	Travel	0.00	0.00	0.00
14B665	Cold Weather Concreting	710100	Out-of-State Travel	0.00	0.00	0.00
14B665	Cold Weather Concreting	710400	Student or Non-Emp Travel	0.00	11.00	11.00
14B665	Cold Weather Concreting	7112	Research Supplies	0.00	0.00	0.00
14B665	Cold Weather Concreting	711200	Research Supplies	0.00	4,655.25	4,655.25
14B665	Cold Weather Concreting	714010	Postage-Off Campus Mail Services	0.00	161.94	161.94
14B665	Cold Weather Concreting	717200	Other Professional Services-General	280.00	5,043.00	5,043.00
14B665	Cold Weather Concreting	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B665	Cold Weather Concreting	719100	Membership Dues & Fees	0.00	500.00	500.00
14B665	Cold Weather Concreting	730001	Subcontracts 01	0.00	0.00	0.00
14B665	Cold Weather Concreting	740000	Cap Equipment	0.00	0.00	0.00
14B665	Cold Weather Concreting	760300	F&A Expenditures	6,469.79	23,925.48	23,925.48
14B666	NHIRC:Kensington Organic Acid	711100	Supplies-General	0.00	230.38	230.38
14B666	NHIRC:Kensington Organic Acid	7112	Research Supplies	0.00	0.00	0.00
14B666	NHIRC:Kensington Organic Acid	711200	Research Supplies	0.00	454.67	454.67
14B667	MAC DTRA SBIR	710	Travel	0.00	0.00	0.00
14B667	MAC DTRA SBIR	710100	Out-of-State Travel	0.00	2,457.90	2,457.90
14B667	MAC DTRA SBIR	710300	Conference Registration Fees	0.00	900.00	900.00
14B667	MAC DTRA SBIR	7112	Research Supplies	0.00	0.00	0.00
14B667	MAC DTRA SBIR	711200	Research Supplies	78.45	7,520.76	7,520.76
14B667	MAC DTRA SBIR	713000	Printing & Copying-General	0.00	72.40	72.40
14B667	MAC DTRA SBIR	714010	Postage-Off Campus Mail Services	0.00	16.26	16.26
14B667	MAC DTRA SBIR	716063	Maint & Repairs-Computer Hardware	0.00	258.80	258.80

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14B667	MAC DTRA SBIR	718000	Telecom-General	0.34	44.47	44.47
14B667	MAC DTRA SBIR	719000	Business Meals-Meetings-Non Travel	0.00	55.15	55.15
14B667	MAC DTRA SBIR	760300	F&A Expenditures	4,380.92	47,409.98	47,409.98
14B668	Nearshore Bethymetric	710	Travel	0.00	0.00	0.00
14B668	Nearshore Bethymetric	710100	Out-of-State Travel	2,330.18	2,918.02	2,918.02
14B668	Nearshore Bethymetric	710300	Conference Registration Fees	0.00	50.00	50.00
14B668	Nearshore Bethymetric	7112	Research Supplies	0.00	0.00	0.00
14B668	Nearshore Bethymetric	711200	Research Supplies	522.45	0.00	0.00
14B668	Nearshore Bethymetric	714010	Postage-Off Campus Mail Services	0.00	4.41	4.41
14B668	Nearshore Bethymetric	716130	Rentals-Vehicle-Recruiting	1,232.50	0.00	0.00
14B668	Nearshore Bethymetric	718000	Telecom-General	0.00	0.00	0.00
14B668	Nearshore Bethymetric	718016	Telecom-Usage (Tolls)	3.21	5.52	5.52
14B668	Nearshore Bethymetric	740000	Cap Equipment	0.00	0.00	0.00
14B668	Nearshore Bethymetric	740005	Cap Equipment-Fabricated Equipment	13,161.95	2,678.86	2,678.86
14B668	Nearshore Bethymetric	760003	Int Alloc-Computer Usage Charge	0.00	357.75	357.75
14B668	Nearshore Bethymetric	760300	F&A Expenditures	26,902.54	31,092.30	31,092.30
14B669	Investigate Copper Netting	710	Travel	0.00	0.00	0.00
14B669	Investigate Copper Netting	710100	Out-of-State Travel	78.00	0.00	0.00
14B669	Investigate Copper Netting	710200	Foreign Travel	2,553.42	0.00	0.00
14B669	Investigate Copper Netting	710300	Conference Registration Fees	1,404.01	0.00	0.00
14B669	Investigate Copper Netting	7112	Research Supplies	0.00	0.00	0.00
14B669	Investigate Copper Netting	711200	Research Supplies	1,021.99	0.00	0.00
14B669	Investigate Copper Netting	719100	Membership Dues & Fees	30.00	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	710	Travel	0.00	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	710100	Out-of-State Travel	0.00	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	710310	Workshop Registration Fees	0.00	30.00	30.00
14B670	Rainbow Smelt Culture SBIR	7112	Research Supplies	0.00	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	711200	Research Supplies	(841.75)	3,090.47	3,090.47
14B670	Rainbow Smelt Culture SBIR	716000	Maintenance & Repairs-General	936.42	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	716125	Rentals-Vehicles incl Marine	148.00	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14B670	Rainbow Smelt Culture SBIR	760300	F&A Expenditures	3,350.90	11,200.31	11,200.31
14B671	HALO Pipe-Nut Testing	7112	Research Supplies	0.00	0.00	0.00
14B671	HALO Pipe-Nut Testing	711200	Research Supplies	0.00	320.30	320.30
14B671	HALO Pipe-Nut Testing	760300	F&A Expenditures	0.00	109.54	109.54
14B672	Superoleophic Coatings	710	Travel	0.00	0.00	0.00
14B672	Superoleophic Coatings	710100	Out-of-State Travel	0.00	0.00	0.00
14B672	Superoleophic Coatings	7112	Research Supplies	0.00	0.00	0.00
14B672	Superoleophic Coatings	711200	Research Supplies	0.00	0.00	0.00
14B672	Superoleophic Coatings	760300	F&A Expenditures	0.00	2,890.44	2,890.44
14B673	ADIS-Manned Space Dosemetry	710	Travel	0.00	0.00	0.00
14B673	ADIS-Manned Space Dosemetry	7112	Research Supplies	0.00	0.00	0.00
14B673	ADIS-Manned Space Dosemetry	711200	Research Supplies	0.00	0.00	0.00
14B673	ADIS-Manned Space Dosemetry	760300	F&A Expenditures	0.00	4,721.82	4,721.82
14B674	Air Deployed Mooring	710	Travel	0.00	0.00	0.00
14B674	Air Deployed Mooring	710000	In-State Travel	0.00	67.50	67.50
14B674	Air Deployed Mooring	7112	Research Supplies	0.00	0.00	0.00
14B674	Air Deployed Mooring	711200	Research Supplies	0.00	3,443.88	3,443.88
14B674	Air Deployed Mooring	713000	Printing & Copying-General	0.00	39.40	39.40
14B674	Air Deployed Mooring	760300	F&A Expenditures	0.00	35,858.89	35,858.89
14B675	Nutri-Zyme in Dairy Cows	7112	Research Supplies	0.00	0.00	0.00
14B675	Nutri-Zyme in Dairy Cows	711200	Research Supplies	0.00	154.70	154.70
14B675	Nutri-Zyme in Dairy Cows	760300	F&A Expenditures	0.00	2,826.80	2,826.80
14B676	AVB-Audio Video Bridging	710100	Out-of-State Travel	1,158.53	2,259.84	2,259.84
14B676	AVB-Audio Video Bridging	710300	Conference Registration Fees	0.00	250.00	250.00
14B676	AVB-Audio Video Bridging	711100	Supplies-General	0.00	0.00	0.00
14B676	AVB-Audio Video Bridging	718000	Telecom-General	(135.43)	85.73	85.73
14B676	AVB-Audio Video Bridging	760300	F&A Expenditures	4,084.72	7,614.34	7,614.34
14B677	Evaluation of Grub Insecticide	710	Travel	0.00	0.00	0.00
14B677	Evaluation of Grub Insecticide	710000	In-State Travel	0.00	400.00	400.00
14B677	Evaluation of Grub Insecticide	711200	Research Supplies	512.05	0.00	0.00
14B677	Evaluation of Grub Insecticide	760300	F&A Expenditures	230.44	2,739.98	2,739.98
14B678	Membrane Stabilization of BO	710	Travel	0.00	0.00	0.00
14B678	Membrane Stabilization of BO	710000	In-State Travel	0.00	40.15	40.15
14B678	Membrane Stabilization of BO	710100	Out-of-State Travel	0.00	1,527.47	1,527.47
14B678	Membrane Stabilization of BO	7112	Research Supplies	0.00	0.00	0.00
14B678	Membrane Stabilization of BO	711200	Research Supplies	0.00	6.75	6.75
14B678	Membrane Stabilization of BO	760300	F&A Expenditures	0.00	6,703.97	6,703.97
14B679	NHIRC:Itaconix-PIA Continuous	7112	Research Supplies	0.00	0.00	0.00
14B679	NHIRC:Itaconix-PIA Continuous	711200	Research Supplies	277.58	15,469.07	15,469.07
14B679	NHIRC:Itaconix-PIA Continuous	716000	Maintenance & Repairs-General	0.00	252.00	252.00
14B679	NHIRC:Itaconix-PIA Continuous	717200	Other Professional Services-General	0.00	1,062.00	1,062.00
14B679	NHIRC:Itaconix-PIA Continuous	718016	Telecom-Usage (Tolls)	0.00	3.32	3.32
14B680	NHIRC: Velcro Y2	710	Travel	0.00	0.00	0.00
14B680	NHIRC: Velcro Y2	710400	Student or Non-Emp Travel	0.00	114.00	114.00
14B680	NHIRC: Velcro Y2	7112	Research Supplies	0.00	0.00	0.00
14B680	NHIRC: Velcro Y2	711200	Research Supplies	0.00	6,221.90	6,221.90
14B680	NHIRC: Velcro Y2	717200	Other Professional Services-General	0.00	11,429.35	11,429.35
14B681	NHIRC:Albany Engr-Microcrack	7112	Research Supplies	0.00	0.00	0.00
14B682	NHIRC:ARC-Orientn of Sapphire	740000	Cap Equipment	0.00	26,266.01	26,266.01

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14B683	Analogic CZT	7112	Research Supplies	0.00	0.00	0.00
14B683	Analogic CZT	711200	Research Supplies	0.00	658.87	658.87
14B683	Analogic CZT	760300	F&A Expenditures	0.00	2,969.68	2,969.68
14B684	Remote Identification of Marin	7112	Research Supplies	0.00	0.00	0.00
14B684	Remote Identification of Marin	711200	Research Supplies	0.00	2,021.38	2,021.38
14B684	Remote Identification of Marin	717200	Other Professional Services-General	0.00	452.40	452.40
14B684	Remote Identification of Marin	718000	Telecom-General	0.00	0.00	0.00
14B684	Remote Identification of Marin	760300	F&A Expenditures	0.00	5,386.33	5,386.33
14B685	Ribotyping for Colchester VT	710	Travel	0.00	0.00	0.00
14B685	Ribotyping for Colchester VT	7112	Research Supplies	0.00	0.00	0.00
14B685	Ribotyping for Colchester VT	711200	Research Supplies	0.00	7,528.32	7,528.32
14B685	Ribotyping for Colchester VT	716125	Rentals-Vehicles incl Marine	0.00	80.52	80.52
14B685	Ribotyping for Colchester VT	717200	Other Professional Services-General	0.00	4,500.00	4,500.00
14B685	Ribotyping for Colchester VT	760300	F&A Expenditures	0.00	14,693.26	14,693.26
14B686	GPON	710000	In-State Travel	0.00	0.00	0.00
14B686	GPON	710100	Out-of-State Travel	2,818.74	698.24	698.24
14B686	GPON	710200	Foreign Travel	5,446.92	0.00	0.00
14B686	GPON	710300	Conference Registration Fees	4,470.00	0.00	0.00
14B686	GPON	711138	Supplies-Parts	2,211.41	1,260.99	1,260.99
14B686	GPON	714030	Postage-Express Mail	565.48	27.46	27.46
14B686	GPON	716000	Maintenance & Repairs-General	0.00	531.84	531.84
14B686	GPON	717106	Finl Services-Epayment CC fees	302.95	288.67	288.67
14B686	GPON	717200	Other Professional Services-General	169.72	0.00	0.00
14B686	GPON	718000	Telecom-General	193.82	42.02	42.02
14B686	GPON	719000	Business Meals-Meetings-Non Travel	3,559.60	3,438.23	3,438.23
14B686	GPON	719100	Membership Dues & Fees	2,157.09	0.00	0.00
14B686	GPON	760300	F&A Expenditures	18,682.34	2,110.26	2,110.26
14B687	NOAA's Ocean Policy Task Force	710	Travel	0.00	0.00	0.00
14B687	NOAA's Ocean Policy Task Force	710100	Out-of-State Travel	0.00	2,941.12	2,941.12
14B687	NOAA's Ocean Policy Task Force	760300	F&A Expenditures	0.00	7,250.26	7,250.26
14B689	High Binding Efficiency	710000	In-State Travel	0.00	141.00	141.00
14B689	High Binding Efficiency	710100	Out-of-State Travel	189.00	201.50	201.50
14B689	High Binding Efficiency	710400	Student or Non-Emp Travel	0.00	6.00	6.00
14B689	High Binding Efficiency	7112	Research Supplies	0.00	0.00	0.00
14B689	High Binding Efficiency	711200	Research Supplies	3,268.31	4,267.31	4,267.31
14B689	High Binding Efficiency	714010	Postage-Off Campus Mail Services	17.05	0.00	0.00
14B689	High Binding Efficiency	716000	Maintenance & Repairs-General	14.35	0.00	0.00
14B689	High Binding Efficiency	716063	Maint & Repairs-Computer Hardware	0.00	3,000.00	3,000.00
14B689	High Binding Efficiency	717000	Consulting-General	0.00	0.00	0.00
14B689	High Binding Efficiency	719000	Business Meals-Meetings-Non Travel	39.00	0.00	0.00
14B689	High Binding Efficiency	760300	F&A Expenditures	13,190.40	25,618.87	25,618.87
14B690	Product X and Polyamines	7112	Research Supplies	0.00	0.00	0.00
14B690	Product X and Polyamines	711200	Research Supplies	0.00	771.35	771.35
14B690	Product X and Polyamines	760300	F&A Expenditures	0.00	825.83	825.83
14B691	Social LCA	710400	Student or Non-Emp Travel	0.00	470.12	470.12
14B691	Social LCA	711132	Supplies-Software Incl Site License	0.00	3,790.00	3,790.00
14B691	Social LCA	711200	Research Supplies	0.00	1,419.90	1,419.90
14B691	Social LCA	713000	Printing & Copying-General	0.00	0.24	0.24
14B692	Determine Protein Charge	7112	Research Supplies	0.00	0.00	0.00
14B692	Determine Protein Charge	711200	Research Supplies	755.96	0.00	0.00
14B692	Determine Protein Charge	717200	Other Professional Services-General	0.00	3,800.00	3,800.00
14B692	Determine Protein Charge	760300	F&A Expenditures	20,117.14	4,177.43	4,177.43
14B693	Incidence and Cost of NODAT	760300	F&A Expenditures	0.00	540.00	540.00
14B694	Hydrokin Turbine Efficiency	717200	Other Professional Services-General	0.00	800.00	800.00
14B694	Hydrokin Turbine Efficiency	760300	F&A Expenditures	1,371.73	1,409.30	1,409.30
14B695	DFIRM	7112	Research Supplies	0.00	0.00	0.00
14B695	DFIRM	711200	Research Supplies	2,033.58	0.00	0.00
14B695	DFIRM	716060	Maint & Repairs-Computer Software	0.00	280.00	280.00
14B695	DFIRM	760300	F&A Expenditures	36,095.01	18,215.54	18,215.54
14B696	Pall Misc Projects IX	7112	Research Supplies	0.00	0.00	0.00
14B696	Pall Misc Projects IX	711200	Research Supplies	8,565.76	2,023.07	2,023.07
14B696	Pall Misc Projects IX	713000	Printing & Copying-General	30.00	3.60	3.60
14B696	Pall Misc Projects IX	714000	Postage-General	106.97	0.00	0.00
14B696	Pall Misc Projects IX	714010	Postage-Off Campus Mail Services	178.81	0.00	0.00
14B696	Pall Misc Projects IX	717200	Other Professional Services-General	14,548.00	460.00	460.00
14B696	Pall Misc Projects IX	730001	Subcontracts 01	0.00	0.00	0.00
14B696	Pall Misc Projects IX	760300	F&A Expenditures	33,162.77	20,319.27	20,319.27
14B697	Electrosurgical Surface Coagul	711110	Supplies-Animal Feed-Care	5,570.00	4,645.00	4,645.00
14B697	Electrosurgical Surface Coagul	7112	Research Supplies	0.00	0.00	0.00
14B697	Electrosurgical Surface Coagul	716000	Maintenance & Repairs-General	188.51	0.00	0.00
14B698	SSI	710000	In-State Travel	0.00	0.00	0.00
14B698	SSI	711100	Supplies-General	0.00	0.00	0.00
14B698	SSI	711132	Supplies-Software Incl Site License	0.00	1,786.11	1,786.11
14B698	SSI	711138	Supplies-Parts	0.00	436.76	436.76
14B698	SSI	714030	Postage-Express Mail	0.00	172.80	172.80
14B698	SSI	718000	Telecom-General	(128.42)	128.07	128.07
14B698	SSI	718002	Telecom-Fixed (Basic Phone Service)	234.72	94.56	94.56
14B698	SSI	718014	Telecom-Telephone Equipment	0.00	55.00	55.00
14B698	SSI	718016	Telecom-Usage (Tolls)	0.81	6.95	6.95
14B698	SSI	719000	Business Meals-Meetings-Non Travel	0.00	68.55	68.55
14B698	SSI	760300	F&A Expenditures	4,709.65	3,552.18	3,552.18

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14B699	NHIRC:Presstek-Latex Polymers	710	Travel	0.00	0.00	0.00
14B699	NHIRC:Presstek-Latex Polymers	710300	Conference Registration Fees	775.00	0.00	0.00
14B699	NHIRC:Presstek-Latex Polymers	710400	Student or Non-Emp Travel	8.00	0.00	0.00
14B699	NHIRC:Presstek-Latex Polymers	7112	Research Supplies	0.00	0.00	0.00
14B699	NHIRC:Presstek-Latex Polymers	711200	Research Supplies	2,285.07	1,164.61	1,164.61
14B699	NHIRC:Presstek-Latex Polymers	716000	Maintenance & Repairs-General	14.35	0.00	0.00
14B700	NHIRC:Matheson FCE & ERG Data	710400	Student or Non-Emp Travel	90.00	0.00	0.00
14B700	NHIRC:Matheson FCE & ERG Data	7112	Research Supplies	0.00	0.00	0.00
14B700	NHIRC:Matheson FCE & ERG Data	711200	Research Supplies	435.75	254.95	254.95
14B700	NHIRC:Matheson FCE & ERG Data	717000	Consulting-General	1,700.00	0.00	0.00
14B700	NHIRC:Matheson FCE & ERG Data	719000	Business Meals-Meetings-Non Travel	84.45	0.00	0.00
14B701	NHIRC:Itaconix-Polyitaconic Es	7112	Research Supplies	0.00	0.00	0.00
14B701	NHIRC:Itaconix-Polyitaconic Es	711200	Research Supplies	2,423.10	2,639.70	2,639.70
14B701	NHIRC:Itaconix-Polyitaconic Es	717200	Other Professional Services-General	896.00	0.00	0.00
14B702	NHIRC:Ray-Tech Infrared Joint	710	Travel	0.00	0.00	0.00
14B702	NHIRC:Ray-Tech Infrared Joint	710400	Student or Non-Emp Travel	315.00	0.00	0.00
14B702	NHIRC:Ray-Tech Infrared Joint	7112	Research Supplies	0.00	0.00	0.00
14B702	NHIRC:Ray-Tech Infrared Joint	711200	Research Supplies	1,499.94	0.00	0.00
14B702	NHIRC:Ray-Tech Infrared Joint	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B703	Football Helmet Removal	710	Travel	0.00	0.00	0.00
14B703	Football Helmet Removal	710000	In-State Travel	0.00	21.90	21.90
14B703	Football Helmet Removal	710100	Out-of-State Travel	896.85	0.00	0.00
14B703	Football Helmet Removal	710300	Conference Registration Fees	528.44	0.00	0.00
14B703	Football Helmet Removal	710400	Student or Non-Emp Travel	458.40	321.80	321.80
14B703	Football Helmet Removal	710410	Student or Non-Emp Travel-Lodging	0.00	92.65	92.65
14B703	Football Helmet Removal	710430	Non-Emp Travel-Consult/Serv Prov	140.00	0.00	0.00
14B703	Football Helmet Removal	711100	Supplies-General	60.00	903.99	903.99
14B703	Football Helmet Removal	7112	Research Supplies	0.00	0.00	0.00
14B703	Football Helmet Removal	711200	Research Supplies	0.00	1,630.57	1,630.57
14B703	Football Helmet Removal	714010	Postage-Off Campus Mail Services	0.00	11.05	11.05
14B703	Football Helmet Removal	717200	Other Professional Services-General	0.00	2,000.00	2,000.00
14B703	Football Helmet Removal	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B703	Football Helmet Removal	719000	Business Meals-Meetings-Non Travel	0.00	79.30	79.30
14B703	Football Helmet Removal	719100	Membership Dues & Fees	220.00	0.00	0.00
14B703	Football Helmet Removal	760300	F&A Expenditures	1,036.66	3,550.19	3,550.19
14B704	Cod Soy Diets	710	Travel	0.00	0.00	0.00
14B704	Cod Soy Diets	710400	Student or Non-Emp Travel	0.00	802.24	802.24
14B704	Cod Soy Diets	7112	Research Supplies	0.00	0.00	0.00
14B704	Cod Soy Diets	711200	Research Supplies	17,893.64	219.00	219.00
14B704	Cod Soy Diets	714010	Postage-Off Campus Mail Services	6.35	0.00	0.00
14B704	Cod Soy Diets	714030	Postage-Express Mail	26.84	0.00	0.00
14B704	Cod Soy Diets	717200	Other Professional Services-General	900.00	0.00	0.00
14B705	Cod in Copper Cages	710	Travel	0.00	0.00	0.00
14B705	Cod in Copper Cages	710100	Out-of-State Travel	43.00	50.30	50.30
14B705	Cod in Copper Cages	710200	Foreign Travel	2,316.70	0.00	0.00
14B705	Cod in Copper Cages	710300	Conference Registration Fees	646.83	0.00	0.00
14B705	Cod in Copper Cages	7112	Research Supplies	0.00	0.00	0.00
14B705	Cod in Copper Cages	711200	Research Supplies	1,499.58	5,745.79	5,745.79
14B705	Cod in Copper Cages	714000	Postage-General	68.85	0.00	0.00
14B705	Cod in Copper Cages	714030	Postage-Express Mail	16.50	0.00	0.00
14B705	Cod in Copper Cages	718006	Telecom-Cellular Phones	126.25	0.00	0.00
14B705	Cod in Copper Cages	760300	F&A Expenditures	1,389.51	5,049.02	5,049.02
14B706	DOE Neutron II	710	Travel	0.00	0.00	0.00
14B706	DOE Neutron II	711200	Research Supplies	219.99	0.00	0.00
14B706	DOE Neutron II	760300	F&A Expenditures	568.01	135.72	135.72
14B707	1588 - Precision Clock	710000	In-State Travel	24.00	0.00	0.00
14B707	1588 - Precision Clock	710100	Out-of-State Travel	1,480.58	838.24	838.24
14B707	1588 - Precision Clock	710300	Conference Registration Fees	425.00	250.00	250.00
14B707	1588 - Precision Clock	711100	Supplies-General	0.00	0.00	0.00
14B707	1588 - Precision Clock	711172	Program Supplies	(55.00)	0.00	0.00
14B707	1588 - Precision Clock	713000	Printing & Copying-General	0.00	0.00	0.00
14B707	1588 - Precision Clock	714030	Postage-Express Mail	0.00	0.00	0.00
14B707	1588 - Precision Clock	717200	Other Professional Services-General	55.00	0.00	0.00
14B707	1588 - Precision Clock	718000	Telecom-General	12.23	85.72	85.72
14B707	1588 - Precision Clock	719000	Business Meals-Meetings-Non Travel	(46.45)	0.00	0.00
14B707	1588 - Precision Clock	760300	F&A Expenditures	9,749.02	7,236.26	7,236.26
14B708	SARP	7112	Research Supplies	0.00	0.00	0.00
14B708	SARP	760300	F&A Expenditures	1,513.86	689.95	689.95
14B709	40-100 Gigabit Ethernet	710000	In-State Travel	0.00	0.00	0.00
14B709	40-100 Gigabit Ethernet	710100	Out-of-State Travel	1,344.05	0.00	0.00
14B709	40-100 Gigabit Ethernet	710200	Foreign Travel	1,067.35	0.00	0.00
14B709	40-100 Gigabit Ethernet	710300	Conference Registration Fees	0.00	0.00	0.00
14B709	40-100 Gigabit Ethernet	714030	Postage-Express Mail	30.27	0.00	0.00
14B709	40-100 Gigabit Ethernet	719000	Business Meals-Meetings-Non Travel	1,181.19	0.00	0.00
14B709	40-100 Gigabit Ethernet	760300	F&A Expenditures	7,812.25	0.00	0.00
14B710	Tree Pod Product Testing	710	Travel	0.00	0.00	0.00
14B710	Tree Pod Product Testing	710100	Out-of-State Travel	68.00	0.00	0.00
14B710	Tree Pod Product Testing	710300	Conference Registration Fees	1,247.50	0.00	0.00
14B710	Tree Pod Product Testing	7112	Research Supplies	0.00	0.00	0.00
14B710	Tree Pod Product Testing	711200	Research Supplies	1,875.90	6,646.00	6,646.00
14B710	Tree Pod Product Testing	717200	Other Professional Services-General	15,000.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14B710	Tree Pod Product Testing	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B710	Tree Pod Product Testing	719000	Business Meals-Meetings-Non Travel	20.21	0.00	0.00
14B710	Tree Pod Product Testing	740000	Cap Equipment	0.00	0.00	0.00
14B710	Tree Pod Product Testing	760300	F&A Expenditures	39,511.76	2,990.70	2,990.70
14B711	Rastech Shingles Evaluation	7112	Research Supplies	0.00	0.00	0.00
14B711	Rastech Shingles Evaluation	711200	Research Supplies	646.16	0.00	0.00
14B711	Rastech Shingles Evaluation	760300	F&A Expenditures	3,023.90	735.22	735.22
14B712	Fecal Contamination Samples	7112	Research Supplies	0.00	0.00	0.00
14B712	Fecal Contamination Samples	711200	Research Supplies	32,126.18	0.00	0.00
14B712	Fecal Contamination Samples	714030	Postage-Express Mail	38.57	0.00	0.00
14B712	Fecal Contamination Samples	716000	Maintenance & Repairs-General	545.00	0.00	0.00
14B712	Fecal Contamination Samples	760300	F&A Expenditures	40,195.32	0.00	0.00
14B713	Copper Sea Trials	7112	Research Supplies	0.00	0.00	0.00
14B713	Copper Sea Trials	711200	Research Supplies	2,087.45	0.00	0.00
14B713	Copper Sea Trials	719000	Business Meals-Meetings-Non Travel	70.80	0.00	0.00
14B713	Copper Sea Trials	760300	F&A Expenditures	681.76	0.00	0.00
14B714	Energy Efficient Membrane Sep	710	Travel	0.00	0.00	0.00
14B714	Energy Efficient Membrane Sep	710100	Out-of-State Travel	681.15	0.00	0.00
14B714	Energy Efficient Membrane Sep	7112	Research Supplies	0.00	0.00	0.00
14B714	Energy Efficient Membrane Sep	711200	Research Supplies	5,369.28	0.00	0.00
14B714	Energy Efficient Membrane Sep	760300	F&A Expenditures	6,809.39	0.00	0.00
14B715	NHIRC:Velcro-Medusa	710	Travel	0.00	0.00	0.00
14B715	NHIRC:Velcro-Medusa	710400	Student or Non-Emp Travel	81.92	0.00	0.00
14B715	NHIRC:Velcro-Medusa	7112	Research Supplies	0.00	0.00	0.00
14B715	NHIRC:Velcro-Medusa	711200	Research Supplies	147.58	0.00	0.00
14B716	Nan-C	7112	Research Supplies	0.00	0.00	0.00
14B716	Nan-C	711200	Research Supplies	2,414.77	0.00	0.00
14B716	Nan-C	717200	Other Professional Services-General	342.34	0.00	0.00
14B716	Nan-C	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B716	Nan-C	760300	F&A Expenditures	2,436.43	0.00	0.00
14B717	Air Deployed Monitoring System	710000	In-State Travel	62.00	0.00	0.00
14B717	Air Deployed Monitoring System	7112	Research Supplies	0.00	0.00	0.00
14B717	Air Deployed Monitoring System	711200	Research Supplies	7,254.81	0.00	0.00
14B717	Air Deployed Monitoring System	717200	Other Professional Services-General	2,198.00	0.00	0.00
14B717	Air Deployed Monitoring System	760300	F&A Expenditures	27,627.82	0.00	0.00
14B718	Ribotyping for Colchester VT	710	Travel	0.00	0.00	0.00
14B718	Ribotyping for Colchester VT	7112	Research Supplies	0.00	0.00	0.00
14B718	Ribotyping for Colchester VT	711200	Research Supplies	14,894.75	0.00	0.00
14B718	Ribotyping for Colchester VT	716027	Maint & Repairs-Vehicle-Gas-Oil	41.94	0.00	0.00
14B718	Ribotyping for Colchester VT	716125	Rentals-Vehicles incl Marine	109.18	0.00	0.00
14B718	Ribotyping for Colchester VT	717200	Other Professional Services-General	2,500.00	0.00	0.00
14B718	Ribotyping for Colchester VT	760300	F&A Expenditures	28,129.05	0.00	0.00
14B719	Polyamine Ligand Synthesis	7112	Research Supplies	0.00	0.00	0.00
14B719	Polyamine Ligand Synthesis	711200	Research Supplies	352.00	0.00	0.00
14B719	Polyamine Ligand Synthesis	717200	Other Professional Services-General	200.00	0.00	0.00
14B719	Polyamine Ligand Synthesis	760300	F&A Expenditures	1,540.11	0.00	0.00
14B720	Foam Control	710	Travel	0.00	0.00	0.00
14B720	Foam Control	760300	F&A Expenditures	1,353.48	0.00	0.00
14B721	DWH Admin	717200	Other Professional Services-General	15,388.41	0.00	0.00
14B721	DWH Admin	760300	F&A Expenditures	60,264.56	0.00	0.00
14B722	DWH Gomex	7112	Research Supplies	0.00	0.00	0.00
14B722	DWH Gomex	717200	Other Professional Services-General	133,954.32	0.00	0.00
14B722	DWH Gomex	740000	Cap Equipment	14,874.00	0.00	0.00
14B722	DWH Gomex	760300	F&A Expenditures	51,170.56	0.00	0.00
14B723	DWH Escat	717200	Other Professional Services-General	25,517.00	0.00	0.00
14B723	DWH Escat	760300	F&A Expenditures	9,747.49	0.00	0.00
14B724	Intranasal Insulin BP-IV	7112	Research Supplies	0.00	0.00	0.00
14B724	Intranasal Insulin BP-IV	711200	Research Supplies	46,762.59	0.00	0.00
14B724	Intranasal Insulin BP-IV	740000	Cap Equipment	6,417.27	0.00	0.00
14B724	Intranasal Insulin BP-IV	760300	F&A Expenditures	37,691.75	0.00	0.00
14B725	Spacer Latex Particles	710	Travel	0.00	0.00	0.00
14B725	Spacer Latex Particles	710100	Out-of-State Travel	65.00	0.00	0.00
14B725	Spacer Latex Particles	710400	Student or Non-Emp Travel	8.00	0.00	0.00
14B725	Spacer Latex Particles	7112	Research Supplies	0.00	0.00	0.00
14B725	Spacer Latex Particles	711200	Research Supplies	1,495.22	0.00	0.00
14B725	Spacer Latex Particles	714010	Postage-Off Campus Mail Services	13.25	0.00	0.00
14B725	Spacer Latex Particles	760300	F&A Expenditures	9,838.03	0.00	0.00
14B726	StormTreat	710300	Conference Registration Fees	1,247.50	0.00	0.00
14B726	StormTreat	7112	Research Supplies	0.00	0.00	0.00
14B726	StormTreat	711200	Research Supplies	48.19	0.00	0.00
14B726	StormTreat	714010	Postage-Off Campus Mail Services	15.65	0.00	0.00
14B726	StormTreat	717200	Other Professional Services-General	19,991.00	0.00	0.00
14B726	StormTreat	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B726	StormTreat	760300	F&A Expenditures	18,816.09	0.00	0.00
14B727	GEOCAPE	710	Travel	0.00	0.00	0.00
14B727	GEOCAPE	710100	Out-of-State Travel	1,622.80	0.00	0.00
14B727	GEOCAPE	710300	Conference Registration Fees	490.00	0.00	0.00
14B727	GEOCAPE	760300	F&A Expenditures	8,178.58	0.00	0.00
14B728	Lysine Bioavailability	7112	Research Supplies	0.00	0.00	0.00
14B728	Lysine Bioavailability	711200	Research Supplies	1,108.15	0.00	0.00
14B728	Lysine Bioavailability	717200	Other Professional Services-General	12,938.70	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

14B728	Lysine Bioavailability	760300	F&A Expenditures	8,025.70	0.00	0.00
14B729	Investigation of Bio-oil Enhan	710	Travel	0.00	0.00	0.00
14B729	Investigation of Bio-oil Enhan	7112	Research Supplies	0.00	0.00	0.00
14B729	Investigation of Bio-oil Enhan	711200	Research Supplies	1,499.64	0.00	0.00
14B729	Investigation of Bio-oil Enhan	760300	F&A Expenditures	5,472.75	0.00	0.00
14B730	RTI Sowec G-2	760300	F&A Expenditures	881.26	0.00	0.00
14B731	Polymer Workshop	710100	Out-of-State Travel	790.90	0.00	0.00
14B731	Polymer Workshop	710300	Conference Registration Fees	1,295.00	0.00	0.00
14B731	Polymer Workshop	710400	Student or Non-Emp Travel	1,368.68	0.00	0.00
14B731	Polymer Workshop	711100	Supplies-General	431.99	0.00	0.00
14B731	Polymer Workshop	7112	Research Supplies	0.00	0.00	0.00
14B731	Polymer Workshop	711200	Research Supplies	150.85	0.00	0.00
14B731	Polymer Workshop	713000	Printing & Copying-General	2.40	0.00	0.00
14B731	Polymer Workshop	719000	Business Meals-Meetings-Non Travel	951.58	0.00	0.00
14B731	Polymer Workshop	760300	F&A Expenditures	1,214.25	0.00	0.00
14B732	Latex Binding Efficiency 2	710	Travel	0.00	0.00	0.00
14B732	Latex Binding Efficiency 2	710100	Out-of-State Travel	67.24	0.00	0.00
14B732	Latex Binding Efficiency 2	710400	Student or Non-Emp Travel	12.00	0.00	0.00
14B732	Latex Binding Efficiency 2	7112	Research Supplies	0.00	0.00	0.00
14B732	Latex Binding Efficiency 2	711200	Research Supplies	4,279.14	0.00	0.00
14B732	Latex Binding Efficiency 2	719000	Business Meals-Meetings-Non Travel	43.49	0.00	0.00
14B732	Latex Binding Efficiency 2	760300	F&A Expenditures	21,481.54	0.00	0.00
14B733	Northern Europe Copper Cage	7112	Research Supplies	0.00	0.00	0.00
14B733	Northern Europe Copper Cage	711200	Research Supplies	147.00	0.00	0.00
14B733	Northern Europe Copper Cage	760300	F&A Expenditures	637.64	0.00	0.00
14B734	Elimination of Microcracks	7112	Research Supplies	0.00	0.00	0.00
14B735	NHIRC:Itaconix-Purification Tc	711100	Supplies-General	98.82	0.00	0.00
14B735	NHIRC:Itaconix-Purification Tc	7112	Research Supplies	0.00	0.00	0.00
14B735	NHIRC:Itaconix-Purification Tc	711200	Research Supplies	4,227.12	0.00	0.00
14B735	NHIRC:Itaconix-Purification Tc	716000	Maintenance & Repairs-General	784.00	0.00	0.00
14B735	NHIRC:Itaconix-Purification Tc	717200	Other Professional Services-General	816.75	0.00	0.00
14B736	Planet SBIR PHASE 2	710	Travel	0.00	0.00	0.00
14B736	Planet SBIR PHASE 2	710100	Out-of-State Travel	768.24	0.00	0.00
14B736	Planet SBIR PHASE 2	7112	Research Supplies	0.00	0.00	0.00
14B736	Planet SBIR PHASE 2	711200	Research Supplies	75.38	0.00	0.00
14B736	Planet SBIR PHASE 2	719100	Membership Dues & Fees	1,225.00	0.00	0.00
14B736	Planet SBIR PHASE 2	719200	Employee Recruiting-General	825.00	0.00	0.00
14B736	Planet SBIR PHASE 2	760300	F&A Expenditures	3,928.91	0.00	0.00
14B737	NHIRC:Hitchiner Waste Heat Rec	7112	Research Supplies	0.00	0.00	0.00
14B738	RTF Thermal Structure Modeling	710	Travel	0.00	0.00	0.00
14B738	RTF Thermal Structure Modeling	710100	Out-of-State Travel	192.98	0.00	0.00
14B738	RTF Thermal Structure Modeling	710300	Conference Registration Fees	750.00	0.00	0.00
14B738	RTF Thermal Structure Modeling	7112	Research Supplies	0.00	0.00	0.00
14B738	RTF Thermal Structure Modeling	711200	Research Supplies	4,636.00	0.00	0.00
14B739	PFP: Pakistan 2011 Project	710	Travel	0.00	0.00	0.00
14B739	PFP: Pakistan 2011 Project	710000	In-State Travel	529.14	0.00	0.00
14B739	PFP: Pakistan 2011 Project	710100	Out-of-State Travel	153.00	0.00	0.00
14B739	PFP: Pakistan 2011 Project	7112	Research Supplies	0.00	0.00	0.00
14B739	PFP: Pakistan 2011 Project	711200	Research Supplies	605.82	0.00	0.00
14B739	PFP: Pakistan 2011 Project	714010	Postage-Off Campus Mail Services	44.00	0.00	0.00
14B739	PFP: Pakistan 2011 Project	716125	Rentals-Vehicles incl Marine	5,829.85	0.00	0.00
14B739	PFP: Pakistan 2011 Project	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B739	PFP: Pakistan 2011 Project	730001	Subcontracts 01	0.00	0.00	0.00
14B739	PFP: Pakistan 2011 Project	730002	Subcontracts 02	95,000.00	0.00	0.00
14B739	PFP: Pakistan 2011 Project	760300	F&A Expenditures	16,686.24	0.00	0.00
14B740	Medical Home	717200	Other Professional Services-General	6,137.37	0.00	0.00
14B740	Medical Home	760300	F&A Expenditures	2,344.48	0.00	0.00
14B741	Engineering Analysis Task 6	760300	F&A Expenditures	5,608.31	0.00	0.00
14B742	G.hn	710000	In-State Travel	0.00	0.00	0.00
14B742	G.hn	710200	Foreign Travel	5,877.17	0.00	0.00
14B742	G.hn	711138	Supplies-Parts	2,036.32	0.00	0.00
14B742	G.hn	714030	Postage-Express Mail	1,046.97	0.00	0.00
14B742	G.hn	717106	Finl Services-Epayment CC fees	251.51	0.00	0.00
14B742	G.hn	719000	Business Meals-Meetings-Non Travel	2,273.62	0.00	0.00
14B742	G.hn	760300	F&A Expenditures	2,798.09	0.00	0.00
14B743	NHIRC:Conductive-Metal Nano-Pr	710	Travel	0.00	0.00	0.00
14B743	NHIRC:Conductive-Metal Nano-Pr	710100	Out-of-State Travel	1,000.00	0.00	0.00
14B743	NHIRC:Conductive-Metal Nano-Pr	710300	Conference Registration Fees	430.00	0.00	0.00
14B743	NHIRC:Conductive-Metal Nano-Pr	7112	Research Supplies	0.00	0.00	0.00
14B743	NHIRC:Conductive-Metal Nano-Pr	711200	Research Supplies	1,503.93	0.00	0.00
14B743	NHIRC:Conductive-Metal Nano-Pr	717200	Other Professional Services-General	1,346.50	0.00	0.00
14B743	NHIRC:Conductive-Metal Nano-Pr	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B743	NHIRC:Conductive-Metal Nano-Pr	719000	Business Meals-Meetings-Non Travel	146.00	0.00	0.00
14B744	NHIRC:Unified Office Developmt	711138	Supplies-Parts	2,052.04	0.00	0.00
14B744	NHIRC:Unified Office Developmt	7112	Research Supplies	0.00	0.00	0.00
14B744	NHIRC:Unified Office Developmt	715000	Non-Cap Equip-General	2,256.00	0.00	0.00
14B745	Pall Coporation X (10)	7112	Research Supplies	0.00	0.00	0.00
14B745	Pall Coporation X (10)	711200	Research Supplies	909.39	0.00	0.00
14B745	Pall Coporation X (10)	713000	Printing & Copying-General	11.44	0.00	0.00
14B745	Pall Coporation X (10)	714000	Postage-General	48.68	0.00	0.00
14B745	Pall Coporation X (10)	717200	Other Professional Services-General	675.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
14B745	Pall Coporation X (10)	730001	Subcontracts 01	0.00	0.00	0.00
14B745	Pall Coporation X (10)	740000	Cap Equipment	5,172.63	0.00	0.00
14B745	Pall Coporation X (10)	760300	F&A Expenditures	16,802.98	0.00	0.00
14B746	Field Deployment of Cu Nets	7112	Research Supplies	0.00	0.00	0.00
14B746	Field Deployment of Cu Nets	711200	Research Supplies	827.09	0.00	0.00
14B746	Field Deployment of Cu Nets	760300	F&A Expenditures	1,126.10	0.00	0.00
14B747	Dynamic Coatings	760300	F&A Expenditures	4,196.86	0.00	0.00
14B748	NHIRC: NHICC-Organic Semicd	7112	Research Supplies	0.00	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	710	Travel	0.00	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	7112	Research Supplies	0.00	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	740000	Cap Equipment	0.00	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	740005	Cap Equipment-Fabricated Equipment	2,608.42	0.00	0.00
14B749	FloDesign Turbin - SBIR PHII	760300	F&A Expenditures	9,846.52	0.00	0.00
14B750	ERMA GOMEX Continuation	711200	Research Supplies	48,334.80	0.00	0.00
14B750	ERMA GOMEX Continuation	760300	F&A Expenditures	18,463.89	0.00	0.00
14B751	Production of Itaconic Acid	760300	F&A Expenditures	0.00	0.00	0.00
14F018	PDE5 Inhibitors Rod Photoreceptors	7112	Research Supplies	0.00	0.00	0.00
14F018	PDE5 Inhibitors Rod Photoreceptors	711200	Research Supplies	0.00	0.00	0.00
14F018	PDE5 Inhibitors Rod Photoreceptors	740000	Cap Equipment	0.00	0.00	0.00
14F018	PDE5 Inhibitors Rod Photoreceptors	760300	F&A Expenditures	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	710	Travel	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	710100	Out-of-State Travel	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	710200	Foreign Travel	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	7112	Research Supplies	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	711200	Research Supplies	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	719100	Membership Dues & Fees	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	740000	Cap Equipment	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	760300	F&A Expenditures	0.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	710100	Out-of-State Travel	0.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	710200	Foreign Travel	0.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	710300	Conference Registration Fees	0.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	711000	Purchasing Cards	0.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	711100	Supplies-General	0.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	7112	Research Supplies	0.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	713005	Printing & Copying-Campus	0.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	714030	Postage-Express Mail	0.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	718000	Telecom-General	0.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	760300	F&A Expenditures	0.00	0.00	0.00
14F032	Kidney Transplantation Side Effects	711000	Purchasing Cards	0.00	0.00	0.00
14F032	Kidney Transplantation Side Effects	711100	Supplies-General	0.00	0.00	0.00
14F032	Kidney Transplantation Side Effects	7112	Research Supplies	0.00	0.00	0.00
14F032	Kidney Transplantation Side Effects	717000	Consulting-General	0.00	0.00	0.00
14F032	Kidney Transplantation Side Effects	760300	F&A Expenditures	0.00	0.00	0.00
14F033	IAI-Paleo-Hurricane Evaluation	710100	Out-of-State Travel	0.00	0.00	0.00
14F033	IAI-Paleo-Hurricane Evaluation	710200	Foreign Travel	0.00	0.00	0.00
14F033	IAI-Paleo-Hurricane Evaluation	710300	Conference Registration Fees	0.00	0.00	0.00
14F033	IAI-Paleo-Hurricane Evaluation	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14F033	IAI-Paleo-Hurricane Evaluation	7112	Research Supplies	0.00	0.00	0.00
14F033	IAI-Paleo-Hurricane Evaluation	711200	Research Supplies	0.00	0.00	0.00
14F033	IAI-Paleo-Hurricane Evaluation	713000	Printing & Copying-General	0.00	0.00	0.00
14F033	IAI-Paleo-Hurricane Evaluation	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14F033	IAI-Paleo-Hurricane Evaluation	717200	Other Professional Services-General	0.00	0.00	0.00
14F034	GEBCO Year 2	710100	Out-of-State Travel	0.00	0.00	0.00
14F034	GEBCO Year 2	710200	Foreign Travel	0.00	0.00	0.00
14F034	GEBCO Year 2	710400	Student or Non-Emp Travel	0.00	536.98	536.98
14F034	GEBCO Year 2	711100	Supplies-General	0.00	0.00	0.00
14F034	GEBCO Year 2	711200	Research Supplies	0.00	0.00	0.00
14F034	GEBCO Year 2	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14F034	GEBCO Year 2	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14F034	GEBCO Year 2	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14F034	GEBCO Year 2	719100	Membership Dues & Fees	0.00	0.00	0.00
14F034	GEBCO Year 2	760300	F&A Expenditures	0.00	280.84	280.84
14F035	Eelgrass Tank Studies	710	Travel	0.00	0.00	0.00
14F035	Eelgrass Tank Studies	7112	Research Supplies	0.00	0.00	0.00
14F035	Eelgrass Tank Studies	711200	Research Supplies	0.00	0.00	0.00
14F035	Eelgrass Tank Studies	718000	Telecom-General	0.00	0.00	0.00
14F035	Eelgrass Tank Studies	760300	F&A Expenditures	0.00	0.00	0.00
14F038	Russian Agroecosystem Emissions	710200	Foreign Travel	0.00	0.00	0.00
14F038	Russian Agroecosystem Emissions	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14F038	Russian Agroecosystem Emissions	7112	Research Supplies	0.00	0.00	0.00
14F038	Russian Agroecosystem Emissions	711200	Research Supplies	0.00	0.00	0.00
14F038	Russian Agroecosystem Emissions	717200	Other Professional Services-General	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	710	Travel	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	710200	Foreign Travel	0.00	0.00	0.00

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B - Operating Expenses						
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14F039	Belize SeagrassNet Phase II	7112	Research Supplies	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	711200	Research Supplies	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	713000	Printing & Copying-General	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	713005	Printing & Copying-Campus	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	714000	Postage-General	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	714030	Postage-Express Mail	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	717200	Other Professional Services-General	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	760300	F&A Expenditures	0.00	0.00	0.00
14F041	Avian Flu	710	Travel	0.00	0.00	0.00
14F041	Avian Flu	710100	Out-of-State Travel	0.00	0.00	0.00
14F041	Avian Flu	710200	Foreign Travel	0.00	0.00	0.00
14F041	Avian Flu	710300	Conference Registration Fees	0.00	0.00	0.00
14F041	Avian Flu	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14F041	Avian Flu	7112	Research Supplies	0.00	0.00	0.00
14F041	Avian Flu	711200	Research Supplies	0.00	0.00	0.00
14F041	Avian Flu	714030	Postage-Express Mail	0.00	0.00	0.00
14F041	Avian Flu	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14F041	Avian Flu	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14F041	Avian Flu	716100	Rentals & Leases-General	0.00	0.00	0.00
14F041	Avian Flu	717200	Other Professional Services-General	0.00	0.00	0.00
14F041	Avian Flu	718000	Telecom-General	0.00	0.00	0.00
14F041	Avian Flu	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14F041	Avian Flu	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14F041	Avian Flu	740000	Cap Equipment	0.00	0.00	0.00
14F041	Avian Flu	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14F041	Avian Flu	760300	F&A Expenditures	0.00	0.00	0.00
14F044	Gebco Training Project	710100	Out-of-State Travel	0.00	0.00	0.00
14F044	Gebco Training Project	7112	Research Supplies	0.00	0.00	0.00
14F044	Gebco Training Project	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14F044	Gebco Training Project	719100	Membership Dues & Fees	0.00	0.00	0.00
14F044	Gebco Training Project	760300	F&A Expenditures	0.00	0.00	0.00
14F046	2006 Award Travel	710	Travel	0.00	0.00	0.00
14F046	2006 Award Travel	710000	In-State Travel	0.00	0.00	0.00
14F046	2006 Award Travel	710100	Out-of-State Travel	0.00	2,443.85	2,443.85
14F046	2006 Award Travel	710200	Foreign Travel	0.00	5,805.94	5,805.94
14F046	2006 Award Travel	710300	Conference Registration Fees	0.00	0.00	0.00
14F046	2006 Award Travel	714010	Postage-Off Campus Mail Services	0.00	41.00	41.00
14F046	2006 Award Travel	719100	Membership Dues & Fees	0.00	0.00	0.00
14F047	Simulation Bicontinuous Films	7112	Research Supplies	0.00	0.00	0.00
14F047	Simulation Bicontinuous Films	711200	Research Supplies	0.00	0.00	0.00
14F047	Simulation Bicontinuous Films	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14F047	Simulation Bicontinuous Films	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14F047	Simulation Bicontinuous Films	717200	Other Professional Services-General	0.00	0.00	0.00
14F047	Simulation Bicontinuous Films	760300	F&A Expenditures	0.00	0.00	0.00
14F049	Breeding Hybrid Squash	711200	Research Supplies	0.00	607.54	607.54
14F049	Breeding Hybrid Squash	760300	F&A Expenditures	0.00	805.60	805.60
14F050	Sustainability in the EU	710	Travel	0.00	0.00	0.00
14F050	Sustainability in the EU	710100	Out-of-State Travel	0.00	0.00	0.00
14F050	Sustainability in the EU	710200	Foreign Travel	0.00	0.00	0.00
14F050	Sustainability in the EU	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14F050	Sustainability in the EU	7112	Research Supplies	0.00	0.00	0.00
14F050	Sustainability in the EU	711200	Research Supplies	0.00	0.00	0.00
14F050	Sustainability in the EU	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
14F050	Sustainability in the EU	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14F050	Sustainability in the EU	719100	Membership Dues & Fees	0.00	0.00	0.00
14F052	Mediterranean Recovery	710	Travel	0.00	0.00	0.00
14F052	Mediterranean Recovery	710100	Out-of-State Travel	0.00	496.40	496.40
14F052	Mediterranean Recovery	710200	Foreign Travel	0.00	4,091.68	4,091.68
14F052	Mediterranean Recovery	710300	Conference Registration Fees	0.00	0.00	0.00
14F052	Mediterranean Recovery	710400	Student or Non-Emp Travel	0.00	3,475.26	3,475.26
14F052	Mediterranean Recovery	7112	Research Supplies	0.00	0.00	0.00
14F052	Mediterranean Recovery	711200	Research Supplies	0.00	0.00	0.00
14F052	Mediterranean Recovery	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14F052	Mediterranean Recovery	730001	Subcontracts 01	0.00	0.00	0.00
14F052	Mediterranean Recovery	730002	Subcontracts 02	0.00	0.00	0.00
14F052	Mediterranean Recovery	730003	Subcontracts 03	25,044.43	19,955.57	19,955.57
14F052	Mediterranean Recovery	760300	F&A Expenditures	756.66	7,661.86	7,661.86
14F053	ESSMI Canada Case Study	710	Travel	0.00	0.00	0.00
14F053	ESSMI Canada Case Study	710100	Out-of-State Travel	0.00	0.00	0.00
14F053	ESSMI Canada Case Study	710300	Conference Registration Fees	0.00	0.00	0.00
14F053	ESSMI Canada Case Study	7112	Research Supplies	0.00	0.00	0.00
14F053	ESSMI Canada Case Study	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
14F053	ESSMI Canada Case Study	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14F053	ESSMI Canada Case Study	719100	Membership Dues & Fees	0.00	0.00	0.00
14F056	Ecohydrological Mapg Exercise	760300	F&A Expenditures	0.00	0.00	0.00
14F057	Gebco Training	7112	Research Supplies	0.00	0.00	0.00
14F057	Gebco Training	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14F057	Gebco Training	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14F057	Gebco Training	719100	Membership Dues & Fees	0.00	0.00	0.00
14F057	Gebco Training	760300	F&A Expenditures	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14F058	Gebco Yr 4 Travel	710	Travel	0.00	0.00	0.00
14F058	Gebco Yr 4 Travel	710100	Out-of-State Travel	0.00	15.00	15.00
14F058	Gebco Yr 4 Travel	710200	Foreign Travel	0.00	0.00	0.00
14F058	Gebco Yr 4 Travel	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14F058	Gebco Yr 4 Travel	719100	Membership Dues & Fees	0.00	0.00	0.00
14F059	Determinants, Organization &	710	Travel	0.00	0.00	0.00
14F059	Determinants, Organization &	710100	Out-of-State Travel	0.00	0.00	0.00
14F059	Determinants, Organization &	710200	Foreign Travel	0.00	0.00	0.00
14F059	Determinants, Organization &	710400	Student or Non-Emp Travel	335.22	0.00	0.00
14F059	Determinants, Organization &	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
14F059	Determinants, Organization &	7112	Research Supplies	0.00	0.00	0.00
14F059	Determinants, Organization &	711200	Research Supplies	85.45	0.00	0.00
14F059	Determinants, Organization &	713000	Printing & Copying-General	0.00	0.00	0.00
14F059	Determinants, Organization &	718000	Telecom-General	0.00	0.00	0.00
14F059	Determinants, Organization &	718002	Telecom-Fixed (Basic Phone Service)	0.00	36.99	36.99
14F059	Determinants, Organization &	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14F059	Determinants, Organization &	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14F059	Determinants, Organization &	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14F061	Eradication of Didemnum	710	Travel	0.00	0.00	0.00
14F061	Eradication of Didemnum	710100	Out-of-State Travel	0.00	0.00	0.00
14F061	Eradication of Didemnum	710300	Conference Registration Fees	0.00	0.00	0.00
14F061	Eradication of Didemnum	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14F061	Eradication of Didemnum	7112	Research Supplies	0.00	0.00	0.00
14F061	Eradication of Didemnum	711200	Research Supplies	0.00	0.00	0.00
14F061	Eradication of Didemnum	713000	Printing & Copying-General	0.00	0.00	0.00
14F061	Eradication of Didemnum	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14F061	Eradication of Didemnum	760300	F&A Expenditures	0.00	0.00	0.00
14F062	Engineering of Closed Systems	710	Travel	0.00	0.00	0.00
14F062	Engineering of Closed Systems	710100	Out-of-State Travel	0.00	0.00	0.00
14F062	Engineering of Closed Systems	710200	Foreign Travel	0.00	0.00	0.00
14F062	Engineering of Closed Systems	710300	Conference Registration Fees	0.00	0.00	0.00
14F062	Engineering of Closed Systems	7112	Research Supplies	0.00	0.00	0.00
14F062	Engineering of Closed Systems	711200	Research Supplies	0.00	0.00	0.00
14F062	Engineering of Closed Systems	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14F062	Engineering of Closed Systems	730001	Subcontracts 01	0.00	0.00	0.00
14F063	Poyang Lake Bird Interface	710100	Out-of-State Travel	0.00	0.00	0.00
14F063	Poyang Lake Bird Interface	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14F063	Poyang Lake Bird Interface	7112	Research Supplies	0.00	0.00	0.00
14F063	Poyang Lake Bird Interface	711200	Research Supplies	0.00	0.00	0.00
14F063	Poyang Lake Bird Interface	717200	Other Professional Services-General	0.00	0.00	0.00
14F063	Poyang Lake Bird Interface	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14F063	Poyang Lake Bird Interface	760300	F&A Expenditures	0.00	0.00	0.00
14F064	2008 Network Project	710	Travel	0.00	0.00	0.00
14F064	2008 Network Project	710100	Out-of-State Travel	0.00	0.00	0.00
14F064	2008 Network Project	710200	Foreign Travel	0.00	0.00	0.00
14F064	2008 Network Project	7112	Research Supplies	0.00	0.00	0.00
14F064	2008 Network Project	711200	Research Supplies	0.00	0.00	0.00
14F064	2008 Network Project	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	710100	Out-of-State Travel	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	710200	Foreign Travel	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	710300	Conference Registration Fees	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	7112	Research Supplies	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	711200	Research Supplies	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	717000	Consulting-General	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	717200	Other Professional Services-General	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14F065	Bangladesh Desktop Study	760300	F&A Expenditures	0.00	0.00	0.00
14F066	Gebco Training Project	710	Travel	0.00	0.00	0.00
14F066	Gebco Training Project	710100	Out-of-State Travel	18.00	3,861.40	3,861.40
14F066	Gebco Training Project	710200	Foreign Travel	14,725.86	4,422.28	4,422.28
14F066	Gebco Training Project	710300	Conference Registration Fees	598.38	0.00	0.00
14F066	Gebco Training Project	710400	Student or Non-Emp Travel	2,427.27	0.00	0.00
14F066	Gebco Training Project	714010	Postage-Off Campus Mail Services	0.00	34.80	34.80
14F066	Gebco Training Project	719100	Membership Dues & Fees	0.00	75.00	75.00
14F067	Gebco Training Project	711200	Research Supplies	0.00	0.00	0.00
14F067	Gebco Training Project	718000	Telecom-General	0.00	0.00	0.00
14F067	Gebco Training Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14F067	Gebco Training Project	719100	Membership Dues & Fees	0.00	0.00	0.00
14F067	Gebco Training Project	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
14F067	Gebco Training Project	760300	F&A Expenditures	0.00	28,179.84	28,179.84
14F068	Crown Competition	710	Travel	0.00	0.00	0.00
14F068	Crown Competition	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14F068	Crown Competition	714030	Postage-Express Mail	0.00	0.00	0.00
14F068	Crown Competition	760300	F&A Expenditures	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	710100	Out-of-State Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14F069	Kidney Graft Survival and NODM	710300	Conference Registration Fees	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	711000	Purchasing Cards	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	711100	Supplies-General	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	7112	Research Supplies	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	717000	Consulting-General	0.00	0.00	0.00
14F069	Kidney Graft Survival and NODM	760300	F&A Expenditures	0.00	0.00	0.00
14F070	Development of a Mass Flux	760300	F&A Expenditures	0.00	0.00	0.00
14F071	German Resistance Symposium	710	Travel	0.00	0.00	0.00
14F071	German Resistance Symposium	710200	Foreign Travel	0.00	0.00	0.00
14F071	German Resistance Symposium	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14F071	German Resistance Symposium	7112	Research Supplies	0.00	0.00	0.00
14F071	German Resistance Symposium	717000	Consulting-General	0.00	0.00	0.00
14F071	German Resistance Symposium	717200	Other Professional Services-General	0.00	0.00	0.00
14F071	German Resistance Symposium	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14F072	2008 Gulfwatch Program	710	Travel	0.00	0.00	0.00
14F072	2008 Gulfwatch Program	710000	In-State Travel	0.00	0.00	0.00
14F072	2008 Gulfwatch Program	710100	Out-of-State Travel	0.00	0.00	0.00
14F072	2008 Gulfwatch Program	7112	Research Supplies	0.00	0.00	0.00
14F072	2008 Gulfwatch Program	711200	Research Supplies	0.00	0.00	0.00
14F072	2008 Gulfwatch Program	760300	F&A Expenditures	0.00	0.00	0.00
14F073	GEBCO Training Project 09-10	7112	Research Supplies	0.00	0.00	0.00
14F073	GEBCO Training Project 09-10	719100	Membership Dues & Fees	0.00	408.00	408.00
14F073	GEBCO Training Project 09-10	760003	Int Alloc-Computer Usage Charge	0.00	1,440.00	1,440.00
14F073	GEBCO Training Project 09-10	760300	F&A Expenditures	27,121.80	100,628.81	100,628.81
14F074	GEBCO Travel	710	Travel	0.00	0.00	0.00
14F074	GEBCO Travel	710100	Out-of-State Travel	4,378.25	2,810.13	2,810.13
14F074	GEBCO Travel	710200	Foreign Travel	12,959.38	13,007.26	13,007.26
14F074	GEBCO Travel	710400	Student or Non-Emp Travel	573.00	635.01	635.01
14F074	GEBCO Travel	719100	Membership Dues & Fees	227.00	386.55	386.55
14F075	BC LIDAR 2	710	Travel	0.00	0.00	0.00
14F075	BC LIDAR 2	710400	Student or Non-Emp Travel	0.00	6,956.16	6,956.16
14F075	BC LIDAR 2	7112	Research Supplies	0.00	0.00	0.00
14F075	BC LIDAR 2	711200	Research Supplies	0.00	299.42	299.42
14F075	BC LIDAR 2	714030	Postage-Express Mail	0.00	13.89	13.89
14F075	BC LIDAR 2	760300	F&A Expenditures	0.00	1,334.04	1,334.04
14F076	Protein-Protein Interactions	710	Travel	0.00	0.00	0.00
14F076	Protein-Protein Interactions	710100	Out-of-State Travel	0.00	1,055.24	1,055.24
14F076	Protein-Protein Interactions	710200	Foreign Travel	0.00	1,750.73	1,750.73
14F076	Protein-Protein Interactions	7112	Research Supplies	0.00	0.00	0.00
14F076	Protein-Protein Interactions	711200	Research Supplies	1,594.17	743.05	743.05
14F076	Protein-Protein Interactions	714030	Postage-Express Mail	32.35	0.00	0.00
14F076	Protein-Protein Interactions	715035	Non-Cap Equip-Computer Software	1,745.00	0.00	0.00
14F076	Protein-Protein Interactions	716000	Maintenance & Repairs-General	268.75	0.00	0.00
14F076	Protein-Protein Interactions	717200	Other Professional Services-General	6,176.50	0.00	0.00
14F076	Protein-Protein Interactions	760300	F&A Expenditures	26,412.98	8,238.70	8,238.70
14F077	Chilean Fish Farm	710	Travel	0.00	0.00	0.00
14F077	Chilean Fish Farm	710100	Out-of-State Travel	0.00	1,463.46	1,463.46
14F077	Chilean Fish Farm	710200	Foreign Travel	2,024.06	12,951.08	12,951.08
14F077	Chilean Fish Farm	7112	Research Supplies	0.00	0.00	0.00
14F077	Chilean Fish Farm	711200	Research Supplies	28.08	1,481.62	1,481.62
14F077	Chilean Fish Farm	719100	Membership Dues & Fees	0.00	130.00	130.00
14F077	Chilean Fish Farm	760300	F&A Expenditures	2,266.17	27,579.70	27,579.70
14F078	Rargom - Sumpodium	7112	Research Supplies	0.00	0.00	0.00
14F079	Mangrove Restoration, Grenada	7112	Research Supplies	0.00	0.00	0.00
14F079	Mangrove Restoration, Grenada	711200	Research Supplies	0.00	584.10	584.10
14F079	Mangrove Restoration, Grenada	760300	F&A Expenditures	893.58	4,602.08	4,602.08
14F080	Gravitational Wave Filtering	760300	F&A Expenditures	1,269.00	2,207.25	2,207.25
14F081	SeagrassNet in Belize & MRER	710	Travel	0.00	0.00	0.00
14F081	SeagrassNet in Belize & MRER	710200	Foreign Travel	0.00	5,252.04	5,252.04
14F081	SeagrassNet in Belize & MRER	7112	Research Supplies	0.00	0.00	0.00
14F081	SeagrassNet in Belize & MRER	711200	Research Supplies	414.18	2,881.84	2,881.84
14F081	SeagrassNet in Belize & MRER	716125	Rentals-Vehicles incl Marine	70.00	0.00	0.00
14F081	SeagrassNet in Belize & MRER	717200	Other Professional Services-General	9,000.00	10,286.00	10,286.00
14F081	SeagrassNet in Belize & MRER	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14F081	SeagrassNet in Belize & MRER	760300	F&A Expenditures	3,478.55	5,575.90	5,575.90
14F082	SMDP Suppoer & Proposal	710	Travel	0.00	0.00	0.00
14F082	SMDP Suppoer & Proposal	710000	In-State Travel	0.00	1,045.99	1,045.99
14F082	SMDP Suppoer & Proposal	710100	Out-of-State Travel	0.00	1,765.40	1,765.40
14F082	SMDP Suppoer & Proposal	710135	Out State Travel - Airport Shuttle	0.00	285.00	285.00
14F082	SMDP Suppoer & Proposal	710200	Foreign Travel	2,516.92	2,853.41	2,853.41
14F082	SMDP Suppoer & Proposal	710300	Conference Registration Fees	455.00	2,624.00	2,624.00
14F082	SMDP Suppoer & Proposal	710400	Student or Non-Emp Travel	1,783.05	4,131.22	4,131.22
14F082	SMDP Suppoer & Proposal	711100	Supplies-General	0.00	0.00	0.00
14F082	SMDP Suppoer & Proposal	713000	Printing & Copying-General	1,467.56	2,669.50	2,669.50
14F082	SMDP Suppoer & Proposal	713010	Printing & Copying-Publications	0.00	0.00	0.00
14F082	SMDP Suppoer & Proposal	714000	Postage-General	0.00	220.73	220.73
14F082	SMDP Suppoer & Proposal	717000	Consulting-General	0.00	0.00	0.00
14F082	SMDP Suppoer & Proposal	717200	Other Professional Services-General	3,409.00	5,500.00	5,500.00
14F082	SMDP Suppoer & Proposal	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14F082	SMDP Suppoer & Proposal	760300	F&A Expenditures	4,415.11	4,675.83	4,675.83

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14F083	Scholarship Proposal	722200	Participant Support	43,836.00	61,124.00	61,124.00
14F083	Scholarship Proposal	760300	F&A Expenditures	3,759.08	6,240.92	6,240.92
14F084	Greening of the Arctic SWT	710	Travel	0.00	0.00	0.00
14F084	Greening of the Arctic SWT	7112	Research Supplies	0.00	0.00	0.00
14F084	Greening of the Arctic SWT	760300	F&A Expenditures	18,532.75	344.51	344.51
14F085	Gebco Yr 7 Travel	710	Travel	0.00	0.00	0.00
14F085	Gebco Yr 7 Travel	710100	Out-of-State Travel	13,167.05	0.00	0.00
14F085	Gebco Yr 7 Travel	710200	Foreign Travel	14,203.54	0.00	0.00
14F085	Gebco Yr 7 Travel	710400	Student or Non-Emp Travel	10,302.87	0.00	0.00
14F085	Gebco Yr 7 Travel	711200	Research Supplies	157.76	0.00	0.00
14F085	Gebco Yr 7 Travel	713000	Printing & Copying-General	157.76	0.00	0.00
14F085	Gebco Yr 7 Travel	719100	Membership Dues & Fees	137.00	0.00	0.00
14F086	Confucius Institute	710	Travel	0.00	0.00	0.00
14F086	Confucius Institute	710000	In-State Travel	0.00	0.00	0.00
14F086	Confucius Institute	710025	In-State Travel-Course Related	7,238.58	0.00	0.00
14F086	Confucius Institute	710120	Out-of-State Travel-Supervision	1,186.62	0.00	0.00
14F086	Confucius Institute	710125	Out-of-State Travel-Course Related	1,522.00	0.00	0.00
14F086	Confucius Institute	710200	Foreign Travel	33,260.00	0.00	0.00
14F086	Confucius Institute	710220	Foreign Travel-Course Related	703.00	0.00	0.00
14F086	Confucius Institute	710400	Student or Non-Emp Travel	8,345.00	0.00	0.00
14F086	Confucius Institute	710420	Student or Non-Emp Travel-Housing	1,260.00	0.00	0.00
14F086	Confucius Institute	7111	Supplies	0.00	0.00	0.00
14F086	Confucius Institute	711100	Supplies-General	36,525.60	0.00	0.00
14F086	Confucius Institute	711164	Supplies-Computer (Non Peripherals)	6,411.75	0.00	0.00
14F086	Confucius Institute	7112	Research Supplies	0.00	0.00	0.00
14F086	Confucius Institute	713000	Printing & Copying-General	1,822.47	0.00	0.00
14F086	Confucius Institute	714000	Postage-General	14,822.82	0.00	0.00
14F086	Confucius Institute	714030	Postage-Express Mail	57.51	0.00	0.00
14F086	Confucius Institute	716120	Rentals-Property or Room	275.00	0.00	0.00
14F086	Confucius Institute	717200	Other Professional Services-General	3,811.20	0.00	0.00
14F086	Confucius Institute	717224	Oth Prof Ser-Guest Artists	3,700.00	0.00	0.00
14F086	Confucius Institute	718000	Telecom-General	1,048.43	0.00	0.00
14F086	Confucius Institute	718014	Telecom-Telephone Equipment	465.00	0.00	0.00
14F086	Confucius Institute	719000	Business Meals-Meetings-Non Travel	3,810.33	0.00	0.00
14F086	Confucius Institute	719005	Business Meals-Group or Class Meals	713.26	0.00	0.00
14F086	Confucius Institute	71C100	Advertising (Non-Employment)	200.00	0.00	0.00
14F086	Confucius Institute	740000	Cap Equipment	7,655.00	0.00	0.00
14F087	GEBCO Training Year 7	710100	Out-of-State Travel	0.00	0.00	0.00
14F087	GEBCO Training Year 7	7112	Research Supplies	0.00	0.00	0.00
14F087	GEBCO Training Year 7	711200	Research Supplies	102.00	0.00	0.00
14F087	GEBCO Training Year 7	717200	Other Professional Services-General	1,440.00	0.00	0.00
14F087	GEBCO Training Year 7	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
14F087	GEBCO Training Year 7	760300	F&A Expenditures	85,685.67	0.00	0.00
14F088	SINTEF	710	Travel	0.00	0.00	0.00
14F088	SINTEF	710200	Foreign Travel	1,728.19	0.00	0.00
14F088	SINTEF	711200	Research Supplies	2,475.36	0.00	0.00
14F088	SINTEF	713000	Printing & Copying-General	200.00	0.00	0.00
14F088	SINTEF	716100	Rentals & Leases-General	38.00	0.00	0.00
14F088	SINTEF	716125	Rentals-Vehicles incl Marine	624.50	0.00	0.00
14F088	SINTEF	717200	Other Professional Services-General	435.60	0.00	0.00
14F088	SINTEF	760300	F&A Expenditures	19,985.92	0.00	0.00
14F089	SINTEF Off-Campus	713000	Printing & Copying-General	310.00	0.00	0.00
14F089	SINTEF Off-Campus	760300	F&A Expenditures	80.60	0.00	0.00
14F090	Net Deformation in Fish Cages	710	Travel	0.00	0.00	0.00
14F090	Net Deformation in Fish Cages	710100	Out-of-State Travel	597.39	0.00	0.00
14F090	Net Deformation in Fish Cages	710200	Foreign Travel	2,974.80	0.00	0.00
14F090	Net Deformation in Fish Cages	7112	Research Supplies	0.00	0.00	0.00
14F090	Net Deformation in Fish Cages	711200	Research Supplies	1,722.14	0.00	0.00
14F090	Net Deformation in Fish Cages	719000	Business Meals-Meetings-Non Travel	26.56	0.00	0.00
14F090	Net Deformation in Fish Cages	730001	Subcontracts 01	0.00	0.00	0.00
14F090	Net Deformation in Fish Cages	730002	Subcontracts 02	37,191.98	0.00	0.00
14F090	Net Deformation in Fish Cages	760300	F&A Expenditures	18,838.04	0.00	0.00
14F091	FEA of Moring Designs	710	Travel	0.00	0.00	0.00
14F091	FEA of Moring Designs	710200	Foreign Travel	4,993.85	0.00	0.00
14F091	FEA of Moring Designs	760300	F&A Expenditures	1,616.98	0.00	0.00
14F092	Mechanisms Underlying Priming	710	Travel	0.00	0.00	0.00
14F092	Mechanisms Underlying Priming	711000	Purchasing Cards	12.95	0.00	0.00
14F092	Mechanisms Underlying Priming	715005	Non-Cap Equip-Computer Hardware	748.00	0.00	0.00
14F092	Mechanisms Underlying Priming	740000	Cap Equipment	0.00	0.00	0.00
14F092	Mechanisms Underlying Priming	760300	F&A Expenditures	0.00	0.00	0.00
14F093	BC Lidar Year 3	7112	Research Supplies	0.00	0.00	0.00
14F093	BC Lidar Year 3	760300	F&A Expenditures	346.56	0.00	0.00
14F094	Scholarship Proposal	710	Travel	0.00	0.00	0.00
14F094	Scholarship Proposal	710100	Out-of-State Travel	37.58	0.00	0.00
14F094	Scholarship Proposal	710200	Foreign Travel	1,180.80	0.00	0.00
14F094	Scholarship Proposal	710300	Conference Registration Fees	354.27	0.00	0.00
14F094	Scholarship Proposal	710400	Student or Non-Emp Travel	9,152.13	0.00	0.00
14F094	Scholarship Proposal	711100	Supplies-General	504.46	0.00	0.00
14F094	Scholarship Proposal	713000	Printing & Copying-General	384.89	0.00	0.00
14F094	Scholarship Proposal	714000	Postage-General	62.66	0.00	0.00
14F094	Scholarship Proposal	717105	Finl Services-Credit Crd Disc Fees	29.83	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14F094	Scholarship Proposal	717200	Other Professional Services-General	83,287.62	0.00	0.00
14F094	Scholarship Proposal	718000	Telecom-General	125.21	0.00	0.00
14F094	Scholarship Proposal	71C000	Awards to Non-Employee-Students	541.82	0.00	0.00
14F094	Scholarship Proposal	760300	F&A Expenditures	11,289.14	0.00	0.00
14F095	PhD Support Agnes Mortensen	710	Travel	0.00	0.00	0.00
14F095	PhD Support Agnes Mortensen	760300	F&A Expenditures	2,277.65	0.00	0.00
14F096	Gebco - Year 8 Travel	710	Travel	0.00	0.00	0.00
14F096	Gebco - Year 8 Travel	710200	Foreign Travel	7.00	0.00	0.00
14F096	Gebco - Year 8 Travel	714010	Postage-Off Campus Mail Services	251.02	0.00	0.00
14F096	Gebco - Year 8 Travel	719100	Membership Dues & Fees	1,200.00	0.00	0.00
14F097	MCF Arusha Savings Conference	710	Travel	0.00	0.00	0.00
14F097	MCF Arusha Savings Conference	717000	Consulting-General	0.00	0.00	0.00
14F097	MCF Arusha Savings Conference	722200	Participant Support	0.00	0.00	0.00
14F097	MCF Arusha Savings Conference	760300	F&A Expenditures	0.00	0.00	0.00
14F098	Jamaica PATH Evaluation	7112	Research Supplies	0.00	0.00	0.00
14F098	Jamaica PATH Evaluation	760300	F&A Expenditures	0.00	0.00	0.00
14G005	Family Connections	7100	In-State Travel	0.00	0.00	0.00
14G005	Family Connections	7101	Out of State Travel	0.00	0.00	0.00
14G005	Family Connections	710100	Out-of-State Travel	0.00	0.00	0.00
14G005	Family Connections	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14G005	Family Connections	710Z	Travel-Other	0.00	0.00	0.00
14G005	Family Connections	711100	Supplies-General	0.00	0.00	0.00
14G005	Family Connections	7112	Research Supplies	0.00	0.00	0.00
14G005	Family Connections	711200	Research Supplies	0.00	0.00	0.00
14G005	Family Connections	7130	Printing and Copying	0.00	0.00	0.00
14G005	Family Connections	7140	Postage	0.00	0.00	0.00
14G005	Family Connections	7160	Maintenance and Repairs	0.00	0.00	0.00
14G005	Family Connections	7170	Consulting	0.00	0.00	0.00
14G005	Family Connections	7172	Other Professional Services	0.00	0.00	0.00
14G005	Family Connections	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14G005	Family Connections	7191	Membership Dues and Fees	0.00	0.00	0.00
14G005	Family Connections	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14G005	Family Connections	7400	Capitalizable Equipment	0.00	0.00	0.00
14G005	Family Connections	740000	Cap Equipment	0.00	0.00	0.00
14G005	Family Connections	7603	F&A Expenditures	0.00	0.00	0.00
14G005	Family Connections	760300	F&A Expenditures	0.00	0.00	0.00
14G00Z	NIDS Development (ARRA)	760300	F&A Expenditures	3,685.08	0.00	0.00
14G041	Jumpstart Project	7100	In-State Travel	0.00	0.00	0.00
14G041	Jumpstart Project	710000	In-State Travel	0.00	0.00	0.00
14G041	Jumpstart Project	7101	Out of State Travel	0.00	0.00	0.00
14G041	Jumpstart Project	7103	Conference-Registration Fees	0.00	0.00	0.00
14G041	Jumpstart Project	710300	Conference Registration Fees	0.00	0.00	0.00
14G041	Jumpstart Project	710Z	Travel-Other	0.00	0.00	0.00
14G041	Jumpstart Project	7111	Supplies	0.00	0.00	0.00
14G041	Jumpstart Project	7112	Research Supplies	0.00	0.00	0.00
14G041	Jumpstart Project	711200	Research Supplies	0.00	0.00	0.00
14G041	Jumpstart Project	7130	Printing and Copying	0.00	0.00	0.00
14G041	Jumpstart Project	713000	Printing & Copying-General	0.00	0.00	0.00
14G041	Jumpstart Project	7140	Postage	0.00	0.00	0.00
14G041	Jumpstart Project	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14G041	Jumpstart Project	7160	Maintenance and Repairs	0.00	0.00	0.00
14G041	Jumpstart Project	7172	Other Professional Services	0.00	0.00	0.00
14G041	Jumpstart Project	717200	Other Professional Services-General	0.00	0.00	0.00
14G041	Jumpstart Project	7180	Telecommunications	0.00	0.00	0.00
14G041	Jumpstart Project	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14G041	Jumpstart Project	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14G041	Jumpstart Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14G041	Jumpstart Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14G041	Jumpstart Project	7603	F&A Expenditures	0.00	0.00	0.00
14G041	Jumpstart Project	760300	F&A Expenditures	0.00	0.00	0.00
14G078	Family Connections	710000	In-State Travel	0.00	0.00	0.00
14G078	Family Connections	710100	Out-of-State Travel	0.00	0.00	0.00
14G078	Family Connections	710300	Conference Registration Fees	0.00	0.00	0.00
14G078	Family Connections	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14G078	Family Connections	710Z00	Travel-Other	0.00	0.00	0.00
14G078	Family Connections	711100	Supplies-General	0.00	0.00	0.00
14G078	Family Connections	711200	Research Supplies	0.00	0.00	0.00
14G078	Family Connections	716100	Rentals & Leases-General	0.00	0.00	0.00
14G078	Family Connections	718000	Telecom-General	0.00	0.00	0.00
14G078	Family Connections	719100	Membership Dues & Fees	0.00	0.00	0.00
14G078	Family Connections	760300	F&A Expenditures	0.00	0.00	0.00
14G084	Family Lifeskills Program	710000	In-State Travel	0.00	0.00	0.00
14G084	Family Lifeskills Program	710100	Out-of-State Travel	0.00	0.00	0.00
14G084	Family Lifeskills Program	710300	Conference Registration Fees	0.00	0.00	0.00
14G084	Family Lifeskills Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14G084	Family Lifeskills Program	710Z	Travel-Other	0.00	0.00	0.00
14G084	Family Lifeskills Program	711000	Purchasing Cards	0.00	0.00	0.00
14G084	Family Lifeskills Program	711100	Supplies-General	0.00	0.00	0.00
14G084	Family Lifeskills Program	7112	Research Supplies	0.00	0.00	0.00
14G084	Family Lifeskills Program	711200	Research Supplies	0.00	0.00	0.00
14G084	Family Lifeskills Program	713000	Printing & Copying-General	0.00	0.00	0.00

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Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies & Services

14G084	Family Lifeskills Program	714000	Postage-General	0.00	0.00	0.00
14G084	Family Lifeskills Program	716100	Rentals & Leases-General	0.00	0.00	0.00
14G084	Family Lifeskills Program	717200	Other Professional Services-General	0.00	0.00	0.00
14G084	Family Lifeskills Program	718000	Telecom-General	0.00	0.00	0.00
14G084	Family Lifeskills Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14G084	Family Lifeskills Program	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14G084	Family Lifeskills Program	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14G084	Family Lifeskills Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14G084	Family Lifeskills Program	719200	Employee Recruiting-General	0.00	0.00	0.00
14G084	Family Lifeskills Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14G084	Family Lifeskills Program	7603	F&A Expenditures	0.00	0.00	0.00
14G084	Family Lifeskills Program	760300	F&A Expenditures	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	710	Travel	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	710000	In-State Travel	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	710100	Out-of-State Travel	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	710300	Conference Registration Fees	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	7112	Research Supplies	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	711200	Research Supplies	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	714030	Postage-Express Mail	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	716100	Rentals & Leases-General	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	717200	Other Professional Services-General	0.00	0.00	0.00
14G114	Family Connections	710	Travel	0.00	0.00	0.00
14G114	Family Connections	710000	In-State Travel	0.00	0.00	0.00
14G114	Family Connections	710100	Out-of-State Travel	0.00	0.00	0.00
14G114	Family Connections	710300	Conference Registration Fees	0.00	0.00	0.00
14G114	Family Connections	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14G114	Family Connections	711100	Supplies-General	0.00	0.00	0.00
14G114	Family Connections	7112	Research Supplies	0.00	0.00	0.00
14G114	Family Connections	711200	Research Supplies	0.00	0.00	0.00
14G114	Family Connections	716100	Rentals & Leases-General	0.00	0.00	0.00
14G114	Family Connections	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14G114	Family Connections	719100	Membership Dues & Fees	0.00	0.00	0.00
14G114	Family Connections	760300	F&A Expenditures	0.00	0.00	0.00
14G140	Molecular Typing of Rabbitt Tissues	7112	Research Supplies	0.00	0.00	0.00
14G140	Molecular Typing of Rabbitt Tissues	711200	Research Supplies	0.00	0.00	0.00
14G140	Molecular Typing of Rabbitt Tissues	760300	F&A Expenditures	0.00	0.00	0.00
14G141	NETC Steep Watersheds	710	Travel	0.00	0.00	0.00
14G141	NETC Steep Watersheds	710000	In-State Travel	0.00	0.00	0.00
14G141	NETC Steep Watersheds	710300	Conference Registration Fees	0.00	0.00	0.00
14G141	NETC Steep Watersheds	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14G141	NETC Steep Watersheds	7112	Research Supplies	0.00	0.00	0.00
14G141	NETC Steep Watersheds	711200	Research Supplies	0.00	0.00	0.00
14G141	NETC Steep Watersheds	713000	Printing & Copying-General	0.00	0.00	0.00
14G141	NETC Steep Watersheds	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14G141	NETC Steep Watersheds	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14G141	NETC Steep Watersheds	760300	F&A Expenditures	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	710	Travel	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	710100	Out-of-State Travel	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	7111	Supplies	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	7112	Research Supplies	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	711200	Research Supplies	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	713010	Printing & Copying-Publications	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	760300	F&A Expenditures	0.00	0.00	0.00
14G148	Rochester CDBG	711100	Supplies-General	0.00	0.00	0.00
14G148	Rochester CDBG	716110	Rentals-Copier	0.00	0.00	0.00
14G148	Rochester CDBG	716120	Rentals-Property or Room	0.00	0.00	0.00
14G148	Rochester CDBG	718000	Telecom-General	0.00	0.00	0.00
14G148	Rochester CDBG	760300	F&A Expenditures	0.00	0.00	0.00
14G149	Immerse Teachers in Research	710	Travel	0.00	0.00	0.00
14G149	Immerse Teachers in Research	710000	In-State Travel	0.00	0.00	0.00
14G149	Immerse Teachers in Research	7112	Research Supplies	0.00	0.00	0.00
14G149	Immerse Teachers in Research	711200	Research Supplies	0.00	0.00	0.00
14G149	Immerse Teachers in Research	713005	Printing & Copying-Campus	0.00	0.00	0.00
14G149	Immerse Teachers in Research	713015	Printing & Copying-Departmental	0.00	0.00	0.00
14G149	Immerse Teachers in Research	717000	Consulting-General	0.00	0.00	0.00
14G149	Immerse Teachers in Research	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14G149	Immerse Teachers in Research	760300	F&A Expenditures	0.00	0.00	0.00
14G151	Assess Swale Engr Filter Berms	710	Travel	0.00	0.00	0.00
14G151	Assess Swale Engr Filter Berms	711200	Research Supplies	0.00	0.00	0.00
14G151	Assess Swale Engr Filter Berms	717200	Other Professional Services-General	0.00	0.00	0.00
14G151	Assess Swale Engr Filter Berms	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14G151	Assess Swale Engr Filter Berms	760300	F&A Expenditures	0.00	0.00	0.00
14G153	NE MEPDG Lev 2-3 Input Veriftn	710	Travel	0.00	0.00	0.00
14G153	NE MEPDG Lev 2-3 Input Veriftn	7112	Research Supplies	0.00	0.00	0.00
14G153	NE MEPDG Lev 2-3 Input Veriftn	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14G153	NE MEPDG Lev 2-3 Input Veriftn	730001	Subcontracts 01	0.00	0.00	0.00
14G153	NE MEPDG Lev 2-3 Input Veriftn	760300	F&A Expenditures	0.00	0.00	0.00
14G155	TCEQ Contract	730001	Subcontracts 01	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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B - Operating Expenses

B20SUPPLY - Supplies & Services

14G155	TCEQ Contract	730002	Subcontracts 02	0.00	0.00	0.00
14G155	TCEQ Contract	760300	F&A Expenditures	0.00	0.00	0.00
14G156	Haddock Symposium	710	Travel	0.00	0.00	0.00
14G156	Haddock Symposium	7112	Research Supplies	0.00	0.00	0.00
14G156	Haddock Symposium	711200	Research Supplies	0.00	0.00	0.00
14G156	Haddock Symposium	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14G157	FY07-08 Rochester CDBG	716120	Rentals-Property or Room	0.00	0.00	0.00
14G157	FY07-08 Rochester CDBG	718000	Telecom-General	0.00	0.00	0.00
14G157	FY07-08 Rochester CDBG	760300	F&A Expenditures	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	710	Travel	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	710100	Out-of-State Travel	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	7112	Research Supplies	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	711200	Research Supplies	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	717200	Other Professional Services-General	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	760300	F&A Expenditures	0.00	4,036.11	4,036.11
14G159	City of Manchester CDGB	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14G159	City of Manchester CDGB	717200	Other Professional Services-General	0.00	0.00	0.00
14G159	City of Manchester CDGB	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14G160	History in Perspective	760300	F&A Expenditures	20,521.60	0.00	0.00
14G161	Derry Wetlands Mapping	710	Travel	0.00	0.00	0.00
14G161	Derry Wetlands Mapping	710000	In-State Travel	0.00	0.00	0.00
14G161	Derry Wetlands Mapping	760300	F&A Expenditures	0.00	0.00	0.00
14G162	Genetic Testing for NEC	7112	Research Supplies	0.00	0.00	0.00
14G162	Genetic Testing for NEC	711200	Research Supplies	0.00	1,644.87	1,644.87
14G165	NEC Connectivity in Maine	710	Travel	0.00	0.00	0.00
14G165	NEC Connectivity in Maine	7112	Research Supplies	0.00	0.00	0.00
14G165	NEC Connectivity in Maine	711200	Research Supplies	0.00	0.00	0.00
14G165	NEC Connectivity in Maine	760300	F&A Expenditures	0.00	1,628.31	1,628.31
14G166	I 295 ASR	710	Travel	0.00	0.00	0.00
14G166	I 295 ASR	7112	Research Supplies	0.00	0.00	0.00
14G166	I 295 ASR	711200	Research Supplies	0.00	0.00	0.00
14G166	I 295 ASR	760300	F&A Expenditures	0.00	0.00	0.00
14G167	LBWD Fouling Study	710400	Student or Non-Emp Travel	246.90	0.00	0.00
14G167	LBWD Fouling Study	7112	Research Supplies	0.00	0.00	0.00
14G167	LBWD Fouling Study	711200	Research Supplies	9,965.02	950.90	950.90
14G167	LBWD Fouling Study	714010	Postage-Off Campus Mail Services	6.41	0.00	0.00
14G167	LBWD Fouling Study	717200	Other Professional Services-General	620.00	0.00	0.00
14G167	LBWD Fouling Study	719000	Business Meals-Meetings-Non Travel	165.78	0.00	0.00
14G167	LBWD Fouling Study	760300	F&A Expenditures	15,218.72	8,413.10	8,413.10
14G168	Rare Species Restoration	710	Travel	0.00	0.00	0.00
14G168	Rare Species Restoration	7112	Research Supplies	0.00	0.00	0.00
14G168	Rare Species Restoration	711200	Research Supplies	1,445.28	249.22	249.22
14G168	Rare Species Restoration	713010	Printing & Copying-Publications	0.00	0.00	0.00
14G168	Rare Species Restoration	760300	F&A Expenditures	6,569.77	64.80	64.80
14G169	Port Monitoring Work Plan 2010	710	Travel	0.00	0.00	0.00
14G169	Port Monitoring Work Plan 2010	7112	Research Supplies	0.00	0.00	0.00
14G169	Port Monitoring Work Plan 2010	713000	Printing & Copying-General	0.00	8.10	8.10
14G169	Port Monitoring Work Plan 2010	713005	Printing & Copying-Campus	0.00	9.85	9.85
14G169	Port Monitoring Work Plan 2010	716120	Rentals-Property or Room	0.00	15.95	15.95
14G169	Port Monitoring Work Plan 2010	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14G169	Port Monitoring Work Plan 2010	760300	F&A Expenditures	4,179.94	15,252.39	15,252.39
14G170	MEDEP Bioretention Design	7112	Research Supplies	0.00	0.00	0.00
14G170	MEDEP Bioretention Design	711200	Research Supplies	0.00	234.99	234.99
14G175	Smelt Genetics	7112	Research Supplies	0.00	0.00	0.00
14G175	Smelt Genetics	711200	Research Supplies	8,866.04	15,251.68	15,251.68
14G175	Smelt Genetics	760300	F&A Expenditures	6,510.62	6,989.37	6,989.37
14G176	FY 09 NEIEN	710	Travel	0.00	0.00	0.00
14G176	FY 09 NEIEN	7112	Research Supplies	0.00	0.00	0.00
14G176	FY 09 NEIEN	760300	F&A Expenditures	3,037.59	2,612.25	2,612.25
14G177	Berm Restoration in NMP	710	Travel	0.00	0.00	0.00
14G177	Berm Restoration in NMP	7112	Research Supplies	0.00	0.00	0.00
14G177	Berm Restoration in NMP	711200	Research Supplies	329.58	0.00	0.00
14G177	Berm Restoration in NMP	713030	Printing & Copying-Off Campus	217.20	0.00	0.00
14G177	Berm Restoration in NMP	760300	F&A Expenditures	1,031.74	0.00	0.00
14G178	Wells Reserve Saltmarsh	710	Travel	0.00	0.00	0.00
14G178	Wells Reserve Saltmarsh	710000	In-State Travel	68.00	0.00	0.00
14G178	Wells Reserve Saltmarsh	760300	F&A Expenditures	2,313.98	0.00	0.00
14G179	Cottontail Monitoring in ME	760300	F&A Expenditures	2,627.24	0.00	0.00
14G180	Great Bay Short Term Sampling	7112	Research Supplies	0.00	0.00	0.00
14G180	Great Bay Short Term Sampling	711200	Research Supplies	4,260.59	0.00	0.00
14G180	Great Bay Short Term Sampling	716125	Rentals-Vehicles incl Marine	520.00	0.00	0.00
14G180	Great Bay Short Term Sampling	760300	F&A Expenditures	6,324.63	0.00	0.00
14G183	Phragmites in Great Marsh	7112	Research Supplies	0.00	0.00	0.00
14G183	Phragmites in Great Marsh	730001	Subcontracts 01	0.00	0.00	0.00
14G183	Phragmites in Great Marsh	760300	F&A Expenditures	0.00	0.00	0.00
14G184	Excellence at NFS Salt Marsh	710000	In-State Travel	58.14	0.00	0.00
14G184	Excellence at NFS Salt Marsh	7112	Research Supplies	0.00	0.00	0.00
14G184	Excellence at NFS Salt Marsh	713030	Printing & Copying-Off Campus	175.94	0.00	0.00
14G184	Excellence at NFS Salt Marsh	760300	F&A Expenditures	662.93	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

14G185	Horne St School Berry Brook	717200	Other Professional Services-General	889.72	0.00	0.00
14GX00	Forestry-Cty Reimbursal	7100	In-State Travel	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	719Z	Other Employee Support	0.00	0.00	0.00
14GX04	USDA Vermont	7100	In-State Travel	0.00	0.00	0.00
14GX04	USDA Vermont	7101	Out of State Travel	0.00	0.00	0.00
14GX04	USDA Vermont	7103	Conference-Registration Fees	0.00	0.00	0.00
14GX04	USDA Vermont	710Z	Travel-Other	0.00	0.00	0.00
14GX04	USDA Vermont	7111	Supplies	0.00	0.00	0.00
14GX04	USDA Vermont	7140	Postage	0.00	0.00	0.00
14GX04	USDA Vermont	7172	Other Professional Services	0.00	0.00	0.00
14GX04	USDA Vermont	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14GX04	USDA Vermont	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14GX05	USDA Vermont	7100	In-State Travel	0.00	0.00	0.00
14GX05	USDA Vermont	7101	Out of State Travel	0.00	0.00	0.00
14GX05	USDA Vermont	710Z	Travel-Other	0.00	0.00	0.00
14GX05	USDA Vermont	7111	Supplies	0.00	0.00	0.00
14GX05	USDA Vermont	7140	Postage	0.00	0.00	0.00
14GX05	USDA Vermont	7180	Telecommunications	0.00	0.00	0.00
14GX05	USDA Vermont	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14GX06	4-H Ccs Curriculum Training	7100	In-State Travel	0.00	0.00	0.00
14GX06	4-H Ccs Curriculum Training	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14GX06	4-H Ccs Curriculum Training	7111	Supplies	0.00	0.00	0.00
14GX06	4-H Ccs Curriculum Training	7130	Printing and Copying	0.00	0.00	0.00
14GX06	4-H Ccs Curriculum Training	7180	Telecommunications	0.00	0.00	0.00
14GX06	4-H Ccs Curriculum Training	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14GX06	4-H Ccs Curriculum Training	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14GX07	Staff-Camps Greatest Resource	7101	Out of State Travel	0.00	0.00	0.00
14GX07	Staff-Camps Greatest Resource	710100	Out-of-State Travel	0.00	0.00	0.00
14GX07	Staff-Camps Greatest Resource	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14GX07	Staff-Camps Greatest Resource	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14GX07	Staff-Camps Greatest Resource	710Z	Travel-Other	0.00	0.00	0.00
14GX07	Staff-Camps Greatest Resource	714000	Postage-General	0.00	0.00	0.00
14GX07	Staff-Camps Greatest Resource	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	7100	In-State Travel	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	7101	Out of State Travel	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	710Z	Travel-Other	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	7112	Research Supplies	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	7130	Printing and Copying	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	7160	Maintenance and Repairs	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	7170	Consulting	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	7172	Other Professional Services	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	7603	F&A Expenditures	0.00	0.00	0.00
14N01Z	ESS Mini Grant	711100	Supplies-General	1,245.29	6,309.16	6,309.16
14N01Z	ESS Mini Grant	711172	Program Supplies	996.64	0.00	0.00
14N01Z	ESS Mini Grant	7112	Research Supplies	0.00	0.00	0.00
14N01Z	ESS Mini Grant	760300	F&A Expenditures	224.19	630.92	630.92
14N02Z	Family Support Post-Diagnosis	710	Travel	0.00	0.00	0.00
14N02Z	Family Support Post-Diagnosis	7112	Research Supplies	0.00	0.00	0.00
14N02Z	Family Support Post-Diagnosis	711200	Research Supplies	1,050.00	131.01	131.01
14N02Z	Family Support Post-Diagnosis	713000	Printing & Copying-General	15.00	211.60	211.60
14N02Z	Family Support Post-Diagnosis	714000	Postage-General	45.78	0.00	0.00
14N02Z	Family Support Post-Diagnosis	717000	Consulting-General	0.00	0.00	0.00
14N02Z	Family Support Post-Diagnosis	719000	Business Meals-Meetings-Non Travel	119.08	0.00	0.00
14N02Z	Family Support Post-Diagnosis	760300	F&A Expenditures	528.74	379.84	379.84
14N048	Development for Ecdis	7101	Out of State Travel	0.00	0.00	0.00
14N048	Development for Ecdis	710100	Out-of-State Travel	0.00	0.00	0.00
14N048	Development for Ecdis	710Z	Travel-Other	0.00	0.00	0.00
14N048	Development for Ecdis	7603	F&A Expenditures	0.00	0.00	0.00
14N048	Development for Ecdis	760300	F&A Expenditures	0.00	0.00	0.00
14N04Z	Prof Dev Needs Assessment	710	Travel	0.00	0.00	0.00
14N04Z	Prof Dev Needs Assessment	710000	In-State Travel	112.68	0.00	0.00
14N04Z	Prof Dev Needs Assessment	7112	Research Supplies	0.00	0.00	0.00
14N04Z	Prof Dev Needs Assessment	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	2,000.00	0.00	0.00
14N04Z	Prof Dev Needs Assessment	719000	Business Meals-Meetings-Non Travel	15.73	0.00	0.00
14N04Z	Prof Dev Needs Assessment	722200	Participant Support	274.95	0.00	0.00
14N04Z	Prof Dev Needs Assessment	760300	F&A Expenditures	909.65	0.00	0.00
14N050	Marine Animal Population	710000	In-State Travel	0.00	0.00	0.00
14N050	Marine Animal Population	7101	Out of State Travel	0.00	0.00	0.00
14N050	Marine Animal Population	710100	Out-of-State Travel	0.00	0.00	0.00
14N050	Marine Animal Population	7102	Foreign Travel	0.00	0.00	0.00
14N050	Marine Animal Population	710200	Foreign Travel	0.00	0.00	0.00
14N050	Marine Animal Population	710300	Conference Registration Fees	0.00	0.00	0.00
14N050	Marine Animal Population	710310	Workshop Registration Fees	0.00	0.00	0.00
14N050	Marine Animal Population	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14N050	Marine Animal Population	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N050	Marine Animal Population	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
14N050	Marine Animal Population	710Z	Travel-Other	0.00	0.00	0.00
14N050	Marine Animal Population	710Z00	Travel-Other	0.00	0.00	0.00
14N050	Marine Animal Population	711100	Supplies-General	0.00	0.00	0.00
14N050	Marine Animal Population	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

14N050	Marine Animal Population	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
14N050	Marine Animal Population	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
14N050	Marine Animal Population	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14N050	Marine Animal Population	711200	Research Supplies	0.00	0.00	0.00
14N050	Marine Animal Population	7130	Printing and Copying	0.00	0.00	0.00
14N050	Marine Animal Population	713000	Printing & Copying-General	0.00	0.00	0.00
14N050	Marine Animal Population	713005	Printing & Copying-Campus	0.00	0.00	0.00
14N050	Marine Animal Population	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
14N050	Marine Animal Population	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N050	Marine Animal Population	714025	Postage-Direct Mail	0.00	0.00	0.00
14N050	Marine Animal Population	7172	Other Professional Services	0.00	0.00	0.00
14N050	Marine Animal Population	717200	Other Professional Services-General	0.00	0.00	0.00
14N050	Marine Animal Population	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
14N050	Marine Animal Population	7180	Telecommunications	0.00	0.00	0.00
14N050	Marine Animal Population	718000	Telecom-General	0.00	0.00	0.00
14N050	Marine Animal Population	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N050	Marine Animal Population	718008	Telecom-Internet Services	0.00	0.00	0.00
14N050	Marine Animal Population	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14N050	Marine Animal Population	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N050	Marine Animal Population	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N050	Marine Animal Population	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
14N050	Marine Animal Population	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
14N050	Marine Animal Population	719200	Employee Recruiting-General	0.00	0.00	0.00
14N050	Marine Animal Population	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N050	Marine Animal Population	7300	Subcontracts	0.00	0.00	0.00
14N050	Marine Animal Population	730000	Subcontracts	0.00	0.00	0.00
14N050	Marine Animal Population	730001	Subcontracts 01	0.00	0.00	0.00
14N050	Marine Animal Population	730002	Subcontracts 02	0.00	0.00	0.00
14N050	Marine Animal Population	730003	Subcontracts 03	0.00	0.00	0.00
14N050	Marine Animal Population	7603	F&A Expenditures	0.00	0.00	0.00
14N050	Marine Animal Population	760300	F&A Expenditures	0.00	0.00	0.00
14N051	Satsat Satellite Program	7101	Out of State Travel	0.00	0.00	0.00
14N051	Satsat Satellite Program	7102	Foreign Travel	0.00	0.00	0.00
14N051	Satsat Satellite Program	7103	Conference-Registration Fees	0.00	0.00	0.00
14N051	Satsat Satellite Program	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14N051	Satsat Satellite Program	710Z	Travel-Other	0.00	0.00	0.00
14N051	Satsat Satellite Program	7111	Supplies	0.00	0.00	0.00
14N051	Satsat Satellite Program	711200	Research Supplies	0.00	0.00	0.00
14N051	Satsat Satellite Program	7130	Printing and Copying	0.00	0.00	0.00
14N051	Satsat Satellite Program	7140	Postage	0.00	0.00	0.00
14N051	Satsat Satellite Program	7160	Maintenance and Repairs	0.00	0.00	0.00
14N051	Satsat Satellite Program	7161	Rentals-Leases	0.00	0.00	0.00
14N051	Satsat Satellite Program	7180	Telecommunications	0.00	0.00	0.00
14N051	Satsat Satellite Program	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14N051	Satsat Satellite Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N051	Satsat Satellite Program	7300	Subcontracts	0.00	0.00	0.00
14N051	Satsat Satellite Program	7400	Capitalizable Equipment	0.00	0.00	0.00
14N051	Satsat Satellite Program	740000	Cap Equipment	0.00	0.00	0.00
14N051	Satsat Satellite Program	7603	F&A Expenditures	0.00	0.00	0.00
14N051	Satsat Satellite Program	760300	F&A Expenditures	0.00	0.00	0.00
14N052	Catsat Satellite Project	7100	In-State Travel	0.00	0.00	0.00
14N052	Catsat Satellite Project	7101	Out of State Travel	0.00	0.00	0.00
14N052	Catsat Satellite Project	710100	Out-of-State Travel	0.00	0.00	0.00
14N052	Catsat Satellite Project	7102	Foreign Travel	0.00	0.00	0.00
14N052	Catsat Satellite Project	7103	Conference-Registration Fees	0.00	0.00	0.00
14N052	Catsat Satellite Project	710300	Conference Registration Fees	0.00	0.00	0.00
14N052	Catsat Satellite Project	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14N052	Catsat Satellite Project	710Z	Travel-Other	0.00	0.00	0.00
14N052	Catsat Satellite Project	7111	Supplies	0.00	0.00	0.00
14N052	Catsat Satellite Project	711100	Supplies-General	0.00	0.00	0.00
14N052	Catsat Satellite Project	711162	Supplies-Office Supplies	0.00	0.00	0.00
14N052	Catsat Satellite Project	7112	Research Supplies	0.00	0.00	0.00
14N052	Catsat Satellite Project	711200	Research Supplies	0.00	0.00	0.00
14N052	Catsat Satellite Project	7130	Printing and Copying	0.00	0.00	0.00
14N052	Catsat Satellite Project	713000	Printing & Copying-General	0.00	0.00	0.00
14N052	Catsat Satellite Project	7140	Postage	0.00	0.00	0.00
14N052	Catsat Satellite Project	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N052	Catsat Satellite Project	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N052	Catsat Satellite Project	7160	Maintenance and Repairs	0.00	0.00	0.00
14N052	Catsat Satellite Project	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N052	Catsat Satellite Project	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N052	Catsat Satellite Project	7161	Rentals-Leases	0.00	0.00	0.00
14N052	Catsat Satellite Project	7170	Consulting	0.00	0.00	0.00
14N052	Catsat Satellite Project	7172	Other Professional Services	0.00	0.00	0.00
14N052	Catsat Satellite Project	7180	Telecommunications	0.00	0.00	0.00
14N052	Catsat Satellite Project	718000	Telecom-General	0.00	0.00	0.00
14N052	Catsat Satellite Project	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14N052	Catsat Satellite Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N052	Catsat Satellite Project	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
14N052	Catsat Satellite Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N052	Catsat Satellite Project	7300	Subcontracts	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14N052	Catsat Satellite Project	730001	Subcontracts 01	0.00	0.00	0.00
14N052	Catsat Satellite Project	7400	Capitalizable Equipment	0.00	0.00	0.00
14N052	Catsat Satellite Project	740000	Cap Equipment	0.00	0.00	0.00
14N052	Catsat Satellite Project	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
14N052	Catsat Satellite Project	7603	F&A Expenditures	0.00	0.00	0.00
14N052	Catsat Satellite Project	760300	F&A Expenditures	0.00	0.00	0.00
14N05Z	NH Leadership Series FY10	760300	F&A Expenditures	2,484.17	0.00	0.00
14N061	Assessment of Mud Creek	7100	In-State Travel	0.00	0.00	0.00
14N061	Assessment of Mud Creek	7101	Out of State Travel	0.00	0.00	0.00
14N061	Assessment of Mud Creek	710Z	Travel-Other	0.00	0.00	0.00
14N061	Assessment of Mud Creek	7111	Supplies	0.00	0.00	0.00
14N061	Assessment of Mud Creek	7112	Research Supplies	0.00	0.00	0.00
14N061	Assessment of Mud Creek	7130	Printing and Copying	0.00	0.00	0.00
14N061	Assessment of Mud Creek	7180	Telecommunications	0.00	0.00	0.00
14N061	Assessment of Mud Creek	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N061	Assessment of Mud Creek	7603	F&A Expenditures	0.00	0.00	0.00
14N078	Future Faculty Fellowships	7101	Out of State Travel	0.00	0.00	0.00
14N078	Future Faculty Fellowships	710100	Out-of-State Travel	802.86	0.00	0.00
14N078	Future Faculty Fellowships	7103	Conference-Registration Fees	0.00	0.00	0.00
14N078	Future Faculty Fellowships	710300	Conference Registration Fees	1,510.00	0.00	0.00
14N078	Future Faculty Fellowships	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14N078	Future Faculty Fellowships	710400	Student or Non-Emp Travel	1,384.60	0.00	0.00
14N078	Future Faculty Fellowships	710Z	Travel-Other	0.00	0.00	0.00
14N07Z	NH Leadership Series FY11	760300	F&A Expenditures	2,272.30	0.00	0.00
14N115	Human Parasites	7101	Out of State Travel	0.00	0.00	0.00
14N115	Human Parasites	711100	Supplies-General	0.00	0.00	0.00
14N115	Human Parasites	7112	Research Supplies	0.00	0.00	0.00
14N115	Human Parasites	7140	Postage	0.00	0.00	0.00
14N115	Human Parasites	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N115	Human Parasites	7300	Subcontracts	0.00	0.00	0.00
14N115	Human Parasites	730001	Subcontracts 01	0.00	0.00	0.00
14N115	Human Parasites	7603	F&A Expenditures	0.00	0.00	0.00
14N115	Human Parasites	760300	F&A Expenditures	0.00	0.00	0.00
14N116	Prevention Leadership Network	7100	In-State Travel	0.00	0.00	0.00
14N116	Prevention Leadership Network	710000	In-State Travel	0.00	0.00	0.00
14N116	Prevention Leadership Network	7101	Out of State Travel	0.00	0.00	0.00
14N116	Prevention Leadership Network	7103	Conference-Registration Fees	0.00	0.00	0.00
14N116	Prevention Leadership Network	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14N116	Prevention Leadership Network	710Z	Travel-Other	0.00	0.00	0.00
14N116	Prevention Leadership Network	7112	Research Supplies	0.00	0.00	0.00
14N116	Prevention Leadership Network	7130	Printing and Copying	0.00	0.00	0.00
14N116	Prevention Leadership Network	713000	Printing & Copying-General	0.00	0.00	0.00
14N116	Prevention Leadership Network	7140	Postage	0.00	0.00	0.00
14N116	Prevention Leadership Network	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N116	Prevention Leadership Network	7170	Consulting	0.00	0.00	0.00
14N116	Prevention Leadership Network	717000	Consulting-General	0.00	0.00	0.00
14N116	Prevention Leadership Network	7172	Other Professional Services	0.00	0.00	0.00
14N116	Prevention Leadership Network	7180	Telecommunications	0.00	0.00	0.00
14N116	Prevention Leadership Network	718000	Telecom-General	0.00	0.00	0.00
14N116	Prevention Leadership Network	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14N116	Prevention Leadership Network	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N116	Prevention Leadership Network	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N116	Prevention Leadership Network	7603	F&A Expenditures	0.00	0.00	0.00
14N116	Prevention Leadership Network	760300	F&A Expenditures	0.00	0.00	0.00
14N143	Central Obesity Insulin	710100	Out-of-State Travel	0.00	0.00	0.00
14N143	Central Obesity Insulin	710300	Conference Registration Fees	0.00	0.00	0.00
14N143	Central Obesity Insulin	710Z	Travel-Other	0.00	0.00	0.00
14N143	Central Obesity Insulin	711100	Supplies-General	0.00	0.00	0.00
14N143	Central Obesity Insulin	711200	Research Supplies	0.00	0.00	0.00
14N143	Central Obesity Insulin	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N143	Central Obesity Insulin	716100	Rentals & Leases-General	0.00	0.00	0.00
14N143	Central Obesity Insulin	717200	Other Professional Services-General	0.00	0.00	0.00
14N143	Central Obesity Insulin	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N143	Central Obesity Insulin	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14N143	Central Obesity Insulin	7222	Participant Support	0.00	0.00	0.00
14N167	Integrating Standards W-Jason	710Z00	Travel-Other	0.00	0.00	0.00
14N167	Integrating Standards W-Jason	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N167	Integrating Standards W-Jason	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
14N167	Integrating Standards W-Jason	7603	F&A Expenditures	0.00	0.00	0.00
14N167	Integrating Standards W-Jason	760300	F&A Expenditures	0.00	0.00	0.00
14N179	Human Parasites	710	Travel	0.00	0.00	0.00
14N179	Human Parasites	710000	In-State Travel	0.00	0.00	0.00
14N179	Human Parasites	710100	Out-of-State Travel	0.00	0.00	0.00
14N179	Human Parasites	710Z00	Travel-Other	0.00	0.00	0.00
14N179	Human Parasites	711100	Supplies-General	0.00	0.00	0.00
14N179	Human Parasites	7112	Research Supplies	0.00	0.00	0.00
14N179	Human Parasites	711200	Research Supplies	0.00	0.00	0.00
14N179	Human Parasites	714030	Postage-Express Mail	0.00	0.00	0.00
14N179	Human Parasites	730001	Subcontracts 01	0.00	0.00	0.00
14N179	Human Parasites	760300	F&A Expenditures	0.00	0.00	0.00
14N244	Juvenile Firestarters	710100	Out-of-State Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14N244	Juvenile Firestarters	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N244	Juvenile Firestarters	711100	Supplies-General	0.00	0.00	0.00
14N244	Juvenile Firestarters	7112	Research Supplies	0.00	0.00	0.00
14N244	Juvenile Firestarters	711200	Research Supplies	0.00	0.00	0.00
14N244	Juvenile Firestarters	713000	Printing & Copying-General	0.00	0.00	0.00
14N244	Juvenile Firestarters	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
14N244	Juvenile Firestarters	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N244	Juvenile Firestarters	760300	F&A Expenditures	0.00	0.00	0.00
14N249	Smoking Cessation and Smoke Free	7112	Research Supplies	0.00	0.00	0.00
14N249	Smoking Cessation and Smoke Free	711200	Research Supplies	0.00	0.00	0.00
14N249	Smoking Cessation and Smoke Free	714000	Postage-General	0.00	0.00	0.00
14N249	Smoking Cessation and Smoke Free	722200	Participant Support	0.00	0.00	0.00
14N270	NH Living Legacy Project	760300	F&A Expenditures	0.00	0.00	0.00
14N275	START Atlas	710100	Out-of-State Travel	0.00	0.00	0.00
14N275	START Atlas	7112	Research Supplies	0.00	0.00	0.00
14N275	START Atlas	711200	Research Supplies	0.00	0.00	0.00
14N275	START Atlas	717200	Other Professional Services-General	0.00	0.00	0.00
14N275	START Atlas	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N275	START Atlas	722200	Participant Support	0.00	0.00	0.00
14N275	START Atlas	722205	Participant Sup-Stipends	0.00	0.00	0.00
14N281	History of Marine Animal	710	Travel	0.00	0.00	0.00
14N281	History of Marine Animal	710100	Out-of-State Travel	0.00	0.00	0.00
14N281	History of Marine Animal	710200	Foreign Travel	0.00	0.00	0.00
14N281	History of Marine Animal	710300	Conference Registration Fees	0.00	0.00	0.00
14N281	History of Marine Animal	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N281	History of Marine Animal	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14N281	History of Marine Animal	7112	Research Supplies	0.00	0.00	0.00
14N281	History of Marine Animal	711200	Research Supplies	0.00	0.00	0.00
14N281	History of Marine Animal	713000	Printing & Copying-General	0.00	0.00	0.00
14N281	History of Marine Animal	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
14N281	History of Marine Animal	714030	Postage-Express Mail	0.00	0.00	0.00
14N281	History of Marine Animal	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14N281	History of Marine Animal	716123	Rental Property/Room (short term)	0.00	0.00	0.00
14N281	History of Marine Animal	717000	Consulting-General	0.00	0.00	0.00
14N281	History of Marine Animal	717115	Finl Services-Bank Charges	0.00	0.00	0.00
14N281	History of Marine Animal	717200	Other Professional Services-General	0.00	0.00	0.00
14N281	History of Marine Animal	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
14N281	History of Marine Animal	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N281	History of Marine Animal	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N281	History of Marine Animal	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N281	History of Marine Animal	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N281	History of Marine Animal	719125	Licenses/Professional Fees	0.00	0.00	0.00
14N281	History of Marine Animal	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
14N281	History of Marine Animal	722210	Participant Sup-Other	0.00	0.00	0.00
14N281	History of Marine Animal	730001	Subcontracts 01	0.00	0.00	0.00
14N281	History of Marine Animal	730003	Subcontracts 03	0.00	0.00	0.00
14N281	History of Marine Animal	730005	Subcontracts 05	0.00	0.00	0.00
14N281	History of Marine Animal	760300	F&A Expenditures	0.00	0.00	0.00
14N291	Library Portal Development	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
14N291	Library Portal Development	7112	Research Supplies	0.00	0.00	0.00
14N291	Library Portal Development	717000	Consulting-General	0.00	0.00	0.00
14N291	Library Portal Development	717200	Other Professional Services-General	0.00	0.00	0.00
14N291	Library Portal Development	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N291	Library Portal Development	760300	F&A Expenditures	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	710	Travel	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	710100	Out-of-State Travel	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	710200	Foreign Travel	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	710300	Conference Registration Fees	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	7112	Research Supplies	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	711200	Research Supplies	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	713005	Printing & Copying-Campus	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	714000	Postage-General	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	717200	Other Professional Services-General	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	718000	Telecom-General	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	718008	Telecom-Internet Services	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	730001	Subcontracts 01	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	730002	Subcontracts 02	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	730003	Subcontracts 03	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	730004	Subcontracts 04	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	760300	F&A Expenditures	0.00	0.00	0.00
14N336	NH Teachers as Scholars	710310	Workshop Registration Fees	0.00	0.00	0.00
14N336	NH Teachers as Scholars	711100	Supplies-General	0.00	0.00	0.00
14N336	NH Teachers as Scholars	7112	Research Supplies	0.00	0.00	0.00
14N336	NH Teachers as Scholars	714000	Postage-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

14N337	MMS Mission Concept Study Phase A	710	Travel	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	710100	Out-of-State Travel	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	710200	Foreign Travel	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	7112	Research Supplies	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	711200	Research Supplies	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	718000	Telecom-General	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	760300	F&A Expenditures	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	710	Travel	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	711100	Supplies-General	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	711172	Program Supplies	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	7112	Research Supplies	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	713005	Printing & Copying-Campus	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	717200	Other Professional Services-General	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	760300	F&A Expenditures	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	710	Travel	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	710000	In-State Travel	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	711100	Supplies-General	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	7112	Research Supplies	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	711200	Research Supplies	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	713000	Printing & Copying-General	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	714000	Postage-General	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	716100	Rentals & Leases-General	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	717200	Other Professional Services-General	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	718000	Telecom-General	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	760300	F&A Expenditures	0.00	0.00	0.00
14N380	Monitoring Forest Health	710	Travel	0.00	0.00	0.00
14N380	Monitoring Forest Health	710000	In-State Travel	0.00	0.00	0.00
14N380	Monitoring Forest Health	710100	Out-of-State Travel	0.00	0.00	0.00
14N380	Monitoring Forest Health	710300	Conference Registration Fees	0.00	0.00	0.00
14N380	Monitoring Forest Health	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N380	Monitoring Forest Health	7112	Research Supplies	0.00	0.00	0.00
14N380	Monitoring Forest Health	711200	Research Supplies	0.00	0.00	0.00
14N380	Monitoring Forest Health	713000	Printing & Copying-General	0.00	0.00	0.00
14N380	Monitoring Forest Health	714000	Postage-General	0.00	0.00	0.00
14N380	Monitoring Forest Health	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N380	Monitoring Forest Health	714030	Postage-Express Mail	0.00	0.00	0.00
14N380	Monitoring Forest Health	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N380	Monitoring Forest Health	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14N380	Monitoring Forest Health	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N380	Monitoring Forest Health	716100	Rentals & Leases-General	0.00	0.00	0.00
14N380	Monitoring Forest Health	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N380	Monitoring Forest Health	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14N380	Monitoring Forest Health	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N380	Monitoring Forest Health	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N380	Monitoring Forest Health	760300	F&A Expenditures	0.00	1,527.49	1,527.49
14N381	Lactoferrin Effect on Intestines	710	Travel	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	710000	In-State Travel	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	710100	Out-of-State Travel	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	710300	Conference Registration Fees	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	7112	Research Supplies	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	711200	Research Supplies	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	716100	Rentals & Leases-General	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	717120	Finl Services-Commissions	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	717200	Other Professional Services-General	0.00	0.00	0.00
14N382	Phosphopeptide Antibodies	710	Travel	0.00	0.00	0.00
14N382	Phosphopeptide Antibodies	7112	Research Supplies	0.00	0.00	0.00
14N382	Phosphopeptide Antibodies	711200	Research Supplies	0.00	0.00	0.00
14N382	Phosphopeptide Antibodies	716100	Rentals & Leases-General	0.00	0.00	0.00
14N382	Phosphopeptide Antibodies	717200	Other Professional Services-General	0.00	0.00	0.00
14N382	Phosphopeptide Antibodies	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N382	Phosphopeptide Antibodies	760300	F&A Expenditures	0.00	0.00	0.00
14N391	Integrating Standards with Jason	7112	Research Supplies	0.00	0.00	0.00
14N391	Integrating Standards with Jason	711200	Research Supplies	0.00	0.00	0.00
14N391	Integrating Standards with Jason	717200	Other Professional Services-General	0.00	0.00	0.00
14N391	Integrating Standards with Jason	760300	F&A Expenditures	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	710	Travel	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	710000	In-State Travel	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	710100	Out-of-State Travel	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	710200	Foreign Travel	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	710300	Conference Registration Fees	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14N398	Xenon-Polarizer - Year 2	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	711100	Supplies-General	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	7112	Research Supplies	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	711200	Research Supplies	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	713000	Printing & Copying-General	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	714000	Postage-General	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	717200	Other Professional Services-General	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	719100	Membership Dues & Fees	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	740000	Cap Equipment	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	760300	F&A Expenditures	0.00	0.00	0.00
14N405	Community Outreach & Civic	710	Travel	0.00	0.00	0.00
14N405	Community Outreach & Civic	7112	Research Supplies	0.00	0.00	0.00
14N405	Community Outreach & Civic	760300	F&A Expenditures	0.00	0.00	0.00
14N419	Plum Island LTER	710	Travel	0.00	0.00	0.00
14N419	Plum Island LTER	710000	In-State Travel	0.00	0.00	0.00
14N419	Plum Island LTER	710100	Out-of-State Travel	887.75	245.00	245.00
14N419	Plum Island LTER	710300	Conference Registration Fees	0.00	0.00	0.00
14N419	Plum Island LTER	7112	Research Supplies	0.00	0.00	0.00
14N419	Plum Island LTER	711200	Research Supplies	683.34	59.01	59.01
14N419	Plum Island LTER	714000	Postage-General	0.00	0.00	0.00
14N419	Plum Island LTER	714005	Postage-Campus Mail Services	0.00	0.88	0.88
14N419	Plum Island LTER	714030	Postage-Express Mail	98.73	81.40	81.40
14N419	Plum Island LTER	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N419	Plum Island LTER	717200	Other Professional Services-General	0.00	3.75	3.75
14N419	Plum Island LTER	718000	Telecom-General	0.00	0.00	0.00
14N419	Plum Island LTER	718016	Telecom-Usage (Tolls)	0.00	2.22	2.22
14N419	Plum Island LTER	760300	F&A Expenditures	11,005.68	10,234.03	10,234.03
14N429	History in Perspective Year 1	711200	Research Supplies	0.00	0.00	0.00
14N429	History in Perspective Year 1	760300	F&A Expenditures	0.00	0.00	0.00
14N430	History in Perspective Year 2	760300	F&A Expenditures	0.00	0.00	0.00
14N431	History in Perspective	760300	F&A Expenditures	0.00	0.00	0.00
14N436	Junior Science Symposium 2005	710	Travel	0.00	0.00	0.00
14N436	Junior Science Symposium 2005	710100	Out-of-State Travel	0.00	0.00	0.00
14N436	Junior Science Symposium 2005	710300	Conference Registration Fees	0.00	0.00	0.00
14N436	Junior Science Symposium 2005	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N436	Junior Science Symposium 2005	7112	Research Supplies	0.00	0.00	0.00
14N436	Junior Science Symposium 2005	711200	Research Supplies	0.00	0.00	0.00
14N436	Junior Science Symposium 2005	713000	Printing & Copying-General	0.00	0.00	0.00
14N436	Junior Science Symposium 2005	714000	Postage-General	0.00	0.00	0.00
14N436	Junior Science Symposium 2005	716100	Rentals & Leases-General	0.00	0.00	0.00
14N436	Junior Science Symposium 2005	717200	Other Professional Services-General	0.00	0.00	0.00
14N436	Junior Science Symposium 2005	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	710	Travel	0.00	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	710000	In-State Travel	0.00	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	710100	Out-of-State Travel	0.00	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	710300	Conference Registration Fees	0.00	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	7112	Research Supplies	0.00	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	711200	Research Supplies	0.00	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	713000	Printing & Copying-General	0.00	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	719100	Membership Dues & Fees	0.00	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	740000	Cap Equipment	0.00	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	760300	F&A Expenditures	0.00	0.00	0.00
14N445	Assessing Pain Among Chinese	7112	Research Supplies	0.00	0.00	0.00
14N445	Assessing Pain Among Chinese	717000	Consulting-General	0.00	0.00	0.00
14N445	Assessing Pain Among Chinese	717200	Other Professional Services-General	0.00	0.00	0.00
14N445	Assessing Pain Among Chinese	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N445	Assessing Pain Among Chinese	722200	Participant Support	0.00	0.00	0.00
14N445	Assessing Pain Among Chinese	760300	F&A Expenditures	0.00	0.00	0.00
14N451	Family Support 360	710	Travel	0.00	0.00	0.00
14N451	Family Support 360	710000	In-State Travel	0.00	0.00	0.00
14N451	Family Support 360	711100	Supplies-General	0.00	0.00	0.00
14N451	Family Support 360	7112	Research Supplies	0.00	0.00	0.00
14N451	Family Support 360	713000	Printing & Copying-General	0.00	0.00	0.00
14N451	Family Support 360	716081	Maint & Repairs-Telephone	0.00	0.00	0.00
14N451	Family Support 360	716100	Rentals & Leases-General	0.00	0.00	0.00
14N451	Family Support 360	716110	Rentals-Copier	0.00	0.00	0.00
14N451	Family Support 360	716120	Rentals-Property or Room	0.00	0.00	0.00
14N451	Family Support 360	716122	Rental off site research facilities	0.00	0.00	0.00
14N451	Family Support 360	717000	Consulting-General	0.00	0.00	0.00
14N451	Family Support 360	718000	Telecom-General	0.00	0.00	0.00
14N451	Family Support 360	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N451	Family Support 360	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14N451	Family Support 360	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N451	Family Support 360	760300	F&A Expenditures	0.00	0.00	0.00
14N455	American Youth Fdtn Evaluation	710	Travel	0.00	0.00	0.00
14N455	American Youth Fdtn Evaluation	710000	In-State Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

14N455	American Youth Fdtn Evaluation	760300	F&A Expenditures	0.00	0.00	0.00
14N464	Links to Early Learning	710	Travel	0.00	0.00	0.00
14N464	Links to Early Learning	710000	In-State Travel	0.00	0.00	0.00
14N464	Links to Early Learning	710100	Out-of-State Travel	0.00	0.00	0.00
14N464	Links to Early Learning	710310	Workshop Registration Fees	0.00	0.00	0.00
14N464	Links to Early Learning	711000	Purchasing Cards	0.00	0.00	0.00
14N464	Links to Early Learning	7111	Supplies	0.00	0.00	0.00
14N464	Links to Early Learning	711100	Supplies-General	0.00	0.00	0.00
14N464	Links to Early Learning	7130	Printing and Copying	0.00	0.00	0.00
14N464	Links to Early Learning	713000	Printing & Copying-General	0.00	0.00	0.00
14N464	Links to Early Learning	7140	Postage	0.00	0.00	0.00
14N464	Links to Early Learning	714000	Postage-General	0.00	0.00	0.00
14N464	Links to Early Learning	716110	Rentals-Copier	0.00	0.00	0.00
14N464	Links to Early Learning	717200	Other Professional Services-General	0.00	0.00	0.00
14N464	Links to Early Learning	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N464	Links to Early Learning	718000	Telecom-General	0.00	0.00	0.00
14N464	Links to Early Learning	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N464	Links to Early Learning	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14N464	Links to Early Learning	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N464	Links to Early Learning	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N464	Links to Early Learning	719100	Membership Dues & Fees	0.00	0.00	0.00
14N464	Links to Early Learning	760300	F&A Expenditures	0.00	0.00	0.00
14N467	NHCF--EITC Project	710	Travel	0.00	0.00	0.00
14N467	NHCF--EITC Project	710000	In-State Travel	0.00	0.00	0.00
14N467	NHCF--EITC Project	710300	Conference Registration Fees	0.00	0.00	0.00
14N467	NHCF--EITC Project	7112	Research Supplies	0.00	0.00	0.00
14N467	NHCF--EITC Project	711200	Research Supplies	0.00	0.00	0.00
14N467	NHCF--EITC Project	713000	Printing & Copying-General	0.00	0.00	0.00
14N467	NHCF--EITC Project	714000	Postage-General	0.00	0.00	0.00
14N467	NHCF--EITC Project	717200	Other Professional Services-General	0.00	0.00	0.00
14N467	NHCF--EITC Project	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N467	NHCF--EITC Project	718000	Telecom-General	0.00	0.00	0.00
14N467	NHCF--EITC Project	760300	F&A Expenditures	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	710	Travel	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	710000	In-State Travel	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	710100	Out-of-State Travel	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	710200	Foreign Travel	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	710300	Conference Registration Fees	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	711100	Supplies-General	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	7112	Research Supplies	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	711200	Research Supplies	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	713000	Printing & Copying-General	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	714000	Postage-General	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	716100	Rentals & Leases-General	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	718000	Telecom-General	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	719100	Membership Dues & Fees	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	740000	Cap Equipment	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	760300	F&A Expenditures	0.00	0.00	0.00
14N471	Alternative Treatment for Mastitis	710	Travel	0.00	0.00	0.00
14N471	Alternative Treatment for Mastitis	7112	Research Supplies	0.00	0.00	0.00
14N471	Alternative Treatment for Mastitis	711200	Research Supplies	0.00	0.00	0.00
14N471	Alternative Treatment for Mastitis	717200	Other Professional Services-General	0.00	0.00	0.00
14N476	Investor Education	710	Travel	0.00	0.00	0.00
14N476	Investor Education	710000	In-State Travel	0.00	0.00	0.00
14N476	Investor Education	711100	Supplies-General	0.00	0.00	0.00
14N476	Investor Education	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
14N476	Investor Education	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
14N476	Investor Education	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
14N476	Investor Education	7112	Research Supplies	0.00	0.00	0.00
14N476	Investor Education	711200	Research Supplies	0.00	0.00	0.00
14N476	Investor Education	713000	Printing & Copying-General	0.00	0.00	0.00
14N476	Investor Education	716123	Rental Property/Room (short term)	0.00	0.00	0.00
14N476	Investor Education	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N476	Investor Education	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N476	Investor Education	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
14N477	Investing in America's Families	710	Travel	0.00	0.00	0.00
14N477	Investing in America's Families	710000	In-State Travel	0.00	0.00	0.00
14N477	Investing in America's Families	710100	Out-of-State Travel	0.00	0.00	0.00
14N477	Investing in America's Families	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N477	Investing in America's Families	711000	Purchasing Cards	0.00	0.00	0.00
14N477	Investing in America's Families	711100	Supplies-General	0.00	0.00	0.00
14N477	Investing in America's Families	7112	Research Supplies	0.00	0.00	0.00
14N477	Investing in America's Families	711200	Research Supplies	0.00	0.00	0.00
14N477	Investing in America's Families	713000	Printing & Copying-General	0.00	0.00	0.00
14N477	Investing in America's Families	714000	Postage-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14N477	Investing in America's Families	714030	Postage-Express Mail	0.00	0.00	0.00
14N477	Investing in America's Families	717000	Consulting-General	0.00	0.00	0.00
14N477	Investing in America's Families	717200	Other Professional Services-General	0.00	0.00	0.00
14N477	Investing in America's Families	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N477	Investing in America's Families	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N477	Investing in America's Families	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N477	Investing in America's Families	760300	F&A Expenditures	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	710	Travel	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	710100	Out-of-State Travel	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	710200	Foreign Travel	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	711162	Supplies-Office Supplies	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	7112	Research Supplies	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	711200	Research Supplies	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	716100	Rentals & Leases-General	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	717200	Other Professional Services-General	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	718000	Telecom-General	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	740000	Cap Equipment	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	760300	F&A Expenditures	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	710	Travel	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	710000	In-State Travel	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	710100	Out-of-State Travel	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	710200	Foreign Travel	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	710300	Conference Registration Fees	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	711100	Supplies-General	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	7112	Research Supplies	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	711200	Research Supplies	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	713000	Printing & Copying-General	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	713010	Printing & Copying-Publications	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	716100	Rentals & Leases-General	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	718000	Telecom-General	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	719100	Membership Dues & Fees	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	740000	Cap Equipment	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	760300	F&A Expenditures	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	710	Travel	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	710000	In-State Travel	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	710100	Out-of-State Travel	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	710200	Foreign Travel	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	711162	Supplies-Office Supplies	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	7112	Research Supplies	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	711200	Research Supplies	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	713000	Printing & Copying-General	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	716100	Rentals & Leases-General	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	717200	Other Professional Services-General	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	718000	Telecom-General	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	740000	Cap Equipment	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	760300	F&A Expenditures	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	710	Travel	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	710000	In-State Travel	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	710100	Out-of-State Travel	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	710200	Foreign Travel	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	710300	Conference Registration Fees	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	711100	Supplies-General	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	711162	Supplies-Office Supplies	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	7112	Research Supplies	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	711200	Research Supplies	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	713000	Printing & Copying-General	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	716100	Rentals & Leases-General	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	716123	Rental Property/Room (short term)	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	717200	Other Professional Services-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14N504	IBEX - Mass TOF Subsystem - LO	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	718000	Telecom-General	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	7400	Capitalizable Equipment	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	740000	Cap Equipment	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	760300	F&A Expenditures	0.00	0.00	0.00
14N511	Resident Owned Communities	710	Travel	0.00	0.00	0.00
14N511	Resident Owned Communities	710000	In-State Travel	0.00	0.00	0.00
14N511	Resident Owned Communities	710100	Out-of-State Travel	0.00	0.00	0.00
14N511	Resident Owned Communities	711100	Supplies-General	0.00	0.00	0.00
14N511	Resident Owned Communities	7112	Research Supplies	0.00	0.00	0.00
14N511	Resident Owned Communities	711200	Research Supplies	0.00	0.00	0.00
14N511	Resident Owned Communities	713000	Printing & Copying-General	0.00	0.00	0.00
14N511	Resident Owned Communities	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N511	Resident Owned Communities	715000	Non-Cap Equip-General	0.00	0.00	0.00
14N511	Resident Owned Communities	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N511	Resident Owned Communities	722200	Participant Support	0.00	0.00	0.00
14N511	Resident Owned Communities	760300	F&A Expenditures	0.00	0.00	0.00
14N513	MMS - Bridge Phase	710	Travel	0.00	0.00	0.00
14N513	MMS - Bridge Phase	710000	In-State Travel	0.00	0.00	0.00
14N513	MMS - Bridge Phase	710100	Out-of-State Travel	0.00	0.00	0.00
14N513	MMS - Bridge Phase	710200	Foreign Travel	0.00	0.00	0.00
14N513	MMS - Bridge Phase	710300	Conference Registration Fees	0.00	0.00	0.00
14N513	MMS - Bridge Phase	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N513	MMS - Bridge Phase	711100	Supplies-General	0.00	0.00	0.00
14N513	MMS - Bridge Phase	711162	Supplies-Office Supplies	0.00	0.00	0.00
14N513	MMS - Bridge Phase	7112	Research Supplies	0.00	0.00	0.00
14N513	MMS - Bridge Phase	711200	Research Supplies	0.00	0.00	0.00
14N513	MMS - Bridge Phase	713000	Printing & Copying-General	0.00	0.00	0.00
14N513	MMS - Bridge Phase	714000	Postage-General	0.00	0.00	0.00
14N513	MMS - Bridge Phase	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N513	MMS - Bridge Phase	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N513	MMS - Bridge Phase	716100	Rentals & Leases-General	0.00	0.00	0.00
14N513	MMS - Bridge Phase	717200	Other Professional Services-General	0.00	0.00	0.00
14N513	MMS - Bridge Phase	718000	Telecom-General	0.00	0.00	0.00
14N513	MMS - Bridge Phase	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N513	MMS - Bridge Phase	730000	Subcontracts	0.00	0.00	0.00
14N513	MMS - Bridge Phase	730001	Subcontracts 01	0.00	0.00	0.00
14N513	MMS - Bridge Phase	730002	Subcontracts 02	0.00	0.00	0.00
14N513	MMS - Bridge Phase	730003	Subcontracts 03	0.00	0.00	0.00
14N513	MMS - Bridge Phase	740000	Cap Equipment	0.00	0.00	0.00
14N513	MMS - Bridge Phase	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
14N513	MMS - Bridge Phase	760300	F&A Expenditures	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	710	Travel	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	710000	In-State Travel	0.00	313.75	313.75
14N515	Non-Profit Capacity Building	710100	Out-of-State Travel	0.00	507.20	507.20
14N515	Non-Profit Capacity Building	710300	Conference Registration Fees	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	711000	Purchasing Cards	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	711100	Supplies-General	0.00	105.00	105.00
14N515	Non-Profit Capacity Building	711101	Supplies - Admin & Office	0.00	43.24	43.24
14N515	Non-Profit Capacity Building	7112	Research Supplies	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	711200	Research Supplies	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	713000	Printing & Copying-General	0.00	357.22	357.22
14N515	Non-Profit Capacity Building	714000	Postage-General	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	714030	Postage-Express Mail	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	715000	Non-Cap Equip-General	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	716100	Rentals & Leases-General	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	717000	Consulting-General	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	717200	Other Professional Services-General	0.00	14,763.00	14,763.00
14N515	Non-Profit Capacity Building	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	718000	Telecom-General	0.00	(131.41)	(131.41)
14N515	Non-Profit Capacity Building	718006	Telecom-Cellular Phones	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	718016	Telecom-Usage (Tolls)	0.00	4.52	4.52
14N515	Non-Profit Capacity Building	718020	Telecom-Voice US Intl LD	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	719000	Business Meals-Meetings-Non Travel	0.00	654.52	654.52
14N515	Non-Profit Capacity Building	719100	Membership Dues & Fees	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	719120	Membership-SIP	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	760300	F&A Expenditures	0.00	7,748.32	7,748.32
14N519	Investing in Rural Families	710	Travel	0.00	0.00	0.00
14N519	Investing in Rural Families	710100	Out-of-State Travel	0.00	0.00	0.00
14N519	Investing in Rural Families	710300	Conference Registration Fees	0.00	0.00	0.00
14N519	Investing in Rural Families	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N519	Investing in Rural Families	7112	Research Supplies	0.00	0.00	0.00
14N519	Investing in Rural Families	711200	Research Supplies	0.00	0.00	0.00
14N519	Investing in Rural Families	713000	Printing & Copying-General	0.00	0.00	0.00
14N519	Investing in Rural Families	714000	Postage-General	0.00	0.00	0.00

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14N519	Investing in Rural Families	714030	Postage-Express Mail	0.00	0.00	0.00
14N519	Investing in Rural Families	717000	Consulting-General	0.00	0.00	0.00
14N519	Investing in Rural Families	717200	Other Professional Services-General	0.00	0.00	0.00
14N519	Investing in Rural Families	718000	Telecom-General	0.00	0.00	0.00
14N519	Investing in Rural Families	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N519	Investing in Rural Families	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N521	NH Agriculture Innovation Prog.	710	Travel	0.00	0.00	0.00
14N521	NH Agriculture Innovation Prog.	710000	In-State Travel	0.00	0.00	0.00
14N523	NH Agriculture Innovation Prog	710	Travel	0.00	0.00	0.00
14N524	NH Needs and Living Wage	710	Travel	0.00	0.00	0.00
14N524	NH Needs and Living Wage	710000	In-State Travel	0.00	0.00	0.00
14N524	NH Needs and Living Wage	710300	Conference Registration Fees	0.00	0.00	0.00
14N524	NH Needs and Living Wage	7112	Research Supplies	0.00	0.00	0.00
14N524	NH Needs and Living Wage	711200	Research Supplies	0.00	0.00	0.00
14N524	NH Needs and Living Wage	713000	Printing & Copying-General	0.00	0.00	0.00
14N524	NH Needs and Living Wage	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N524	NH Needs and Living Wage	717200	Other Professional Services-General	0.00	0.00	0.00
14N524	NH Needs and Living Wage	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N524	NH Needs and Living Wage	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N524	NH Needs and Living Wage	760300	F&A Expenditures	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	710	Travel	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	710100	Out-of-State Travel	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	710200	Foreign Travel	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	710300	Conference Registration Fees	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	7112	Research Supplies	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	711200	Research Supplies	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	719100	Membership Dues & Fees	0.00	0.00	0.00
14N536	For the Sins of their Parents	710	Travel	0.00	0.00	0.00
14N536	For the Sins of their Parents	710100	Out-of-State Travel	0.00	0.00	0.00
14N536	For the Sins of their Parents	710200	Foreign Travel	0.00	0.00	0.00
14N536	For the Sins of their Parents	7112	Research Supplies	0.00	0.00	0.00
14N536	For the Sins of their Parents	711200	Research Supplies	0.00	0.00	0.00
14N536	For the Sins of their Parents	713000	Printing & Copying-General	0.00	0.00	0.00
14N536	For the Sins of their Parents	714000	Postage-General	0.00	0.00	0.00
14N536	For the Sins of their Parents	717000	Consulting-General	0.00	0.00	0.00
14N536	For the Sins of their Parents	717100	Financial Services-General	0.00	0.00	0.00
14N536	For the Sins of their Parents	717200	Other Professional Services-General	0.00	0.00	0.00
14N536	For the Sins of their Parents	718000	Telecom-General	0.00	0.00	0.00
14N536	For the Sins of their Parents	760300	F&A Expenditures	0.00	0.00	0.00
14N537	WAIS Science Coordination Office	710	Travel	0.00	0.00	0.00
14N537	WAIS Science Coordination Office	710100	Out-of-State Travel	4,094.06	7,049.04	7,049.04
14N537	WAIS Science Coordination Office	710200	Foreign Travel	2,190.09	0.00	0.00
14N537	WAIS Science Coordination Office	710300	Conference Registration Fees	475.00	190.00	190.00
14N537	WAIS Science Coordination Office	710400	Student or Non-Emp Travel	589.80	0.00	0.00
14N537	WAIS Science Coordination Office	711100	Supplies-General	19.98	0.00	0.00
14N537	WAIS Science Coordination Office	7112	Research Supplies	0.00	0.00	0.00
14N537	WAIS Science Coordination Office	711200	Research Supplies	81.25	245.84	245.84
14N537	WAIS Science Coordination Office	713000	Printing & Copying-General	1,040.70	1,018.75	1,018.75
14N537	WAIS Science Coordination Office	714000	Postage-General	0.00	0.00	0.00
14N537	WAIS Science Coordination Office	714005	Postage-Campus Mail Services	278.99	351.96	351.96
14N537	WAIS Science Coordination Office	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N537	WAIS Science Coordination Office	714030	Postage-Express Mail	124.67	393.73	393.73
14N537	WAIS Science Coordination Office	716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00
14N537	WAIS Science Coordination Office	716063	Maint & Repairs-Computer Hardware	1,396.00	0.00	0.00
14N537	WAIS Science Coordination Office	717106	Finl Services-Epayment CC fees	64.12	224.35	224.35
14N537	WAIS Science Coordination Office	717200	Other Professional Services-General	292.00	4,275.00	4,275.00
14N537	WAIS Science Coordination Office	718000	Telecom-General	0.00	0.00	0.00
14N537	WAIS Science Coordination Office	718014	Telecom-Telephone Equipment	57.50	179.62	179.62
14N537	WAIS Science Coordination Office	718016	Telecom-Usage (Tolls)	84.26	88.87	88.87
14N537	WAIS Science Coordination Office	719000	Business Meals-Meetings-Non Travel	231.51	728.03	728.03
14N537	WAIS Science Coordination Office	719100	Membership Dues & Fees	0.00	0.00	0.00
14N537	WAIS Science Coordination Office	722200	Participant Support	12,033.84	12,231.79	12,231.79
14N537	WAIS Science Coordination Office	760300	F&A Expenditures	8,514.88	36,838.49	36,838.49
14N540	Northeast Technical Assistance Ctr	760300	F&A Expenditures	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	710	Travel	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	710000	In-State Travel	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	710100	Out-of-State Travel	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	711100	Supplies-General	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	7112	Research Supplies	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	713000	Printing & Copying-General	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	714000	Postage-General	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	716100	Rentals & Leases-General	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	717000	Consulting-General	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	717200	Other Professional Services-General	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	718000	Telecom-General	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	730001	Subcontracts 01	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	760300	F&A Expenditures	0.00	0.00	0.00
14N542	NH Basic Needs & Livable Wages	710	Travel	0.00	0.00	0.00

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14N542	NH Basic Needs & Livable Wages	710000	In-State Travel	0.00	0.00	0.00
14N542	NH Basic Needs & Livable Wages	7112	Research Supplies	0.00	0.00	0.00
14N542	NH Basic Needs & Livable Wages	711200	Research Supplies	0.00	0.00	0.00
14N542	NH Basic Needs & Livable Wages	713000	Printing & Copying-General	0.00	0.00	0.00
14N542	NH Basic Needs & Livable Wages	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N542	NH Basic Needs & Livable Wages	717200	Other Professional Services-General	0.00	0.00	0.00
14N542	NH Basic Needs & Livable Wages	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N542	NH Basic Needs & Livable Wages	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N542	NH Basic Needs & Livable Wages	760300	F&A Expenditures	0.00	0.00	0.00
14N543	Northern NE Families & Communities	710000	In-State Travel	0.00	0.00	0.00
14N543	Northern NE Families & Communities	710100	Out-of-State Travel	0.00	0.00	0.00
14N543	Northern NE Families & Communities	710300	Conference Registration Fees	0.00	0.00	0.00
14N543	Northern NE Families & Communities	7112	Research Supplies	0.00	0.00	0.00
14N543	Northern NE Families & Communities	711200	Research Supplies	0.00	0.00	0.00
14N543	Northern NE Families & Communities	713000	Printing & Copying-General	0.00	0.00	0.00
14N543	Northern NE Families & Communities	714000	Postage-General	0.00	0.00	0.00
14N543	Northern NE Families & Communities	717200	Other Professional Services-General	0.00	0.00	0.00
14N543	Northern NE Families & Communities	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N543	Northern NE Families & Communities	760300	F&A Expenditures	0.00	0.00	0.00
14N547	Evaluation of JobPro Training	710	Travel	0.00	0.00	0.00
14N547	Evaluation of JobPro Training	710000	In-State Travel	0.00	0.00	0.00
14N547	Evaluation of JobPro Training	711100	Supplies-General	0.00	0.00	0.00
14N547	Evaluation of JobPro Training	7112	Research Supplies	0.00	0.00	0.00
14N547	Evaluation of JobPro Training	711200	Research Supplies	0.00	0.00	0.00
14N547	Evaluation of JobPro Training	713000	Printing & Copying-General	0.00	0.00	0.00
14N547	Evaluation of JobPro Training	714000	Postage-General	0.00	0.00	0.00
14N547	Evaluation of JobPro Training	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N547	Evaluation of JobPro Training	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N547	Evaluation of JobPro Training	722200	Participant Support	0.00	0.00	0.00
14N547	Evaluation of JobPro Training	760300	F&A Expenditures	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	710	Travel	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	710100	Out-of-State Travel	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	7112	Research Supplies	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	711200	Research Supplies	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	713000	Printing & Copying-General	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	714000	Postage-General	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	716100	Rentals & Leases-General	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	717200	Other Professional Services-General	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N551	Medical Home Improvement Center	760300	F&A Expenditures	0.00	0.00	0.00
14N553	American Youth Fdtn Evaluation	710	Travel	0.00	0.00	0.00
14N553	American Youth Fdtn Evaluation	760300	F&A Expenditures	0.00	0.00	0.00
14N557	Ctr for Housng New Comm Economics	710	Travel	0.00	0.00	0.00
14N557	Ctr for Housng New Comm Economics	710100	Out-of-State Travel	0.00	0.00	0.00
14N557	Ctr for Housng New Comm Economics	710310	Workshop Registration Fees	0.00	0.00	0.00
14N557	Ctr for Housng New Comm Economics	711100	Supplies-General	0.00	0.00	0.00
14N557	Ctr for Housng New Comm Economics	7112	Research Supplies	0.00	0.00	0.00
14N557	Ctr for Housng New Comm Economics	714000	Postage-General	0.00	0.00	0.00
14N557	Ctr for Housng New Comm Economics	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
14N557	Ctr for Housng New Comm Economics	717200	Other Professional Services-General	0.00	0.00	0.00
14N557	Ctr for Housng New Comm Economics	718000	Telecom-General	0.00	0.00	0.00
14N557	Ctr for Housng New Comm Economics	719100	Membership Dues & Fees	0.00	0.00	0.00
14N557	Ctr for Housng New Comm Economics	760300	F&A Expenditures	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	710	Travel	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	710000	In-State Travel	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	710100	Out-of-State Travel	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	710200	Foreign Travel	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	710300	Conference Registration Fees	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	7112	Research Supplies	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	711200	Research Supplies	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	713000	Printing & Copying-General	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	714030	Postage-Express Mail	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	716100	Rentals & Leases-General	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	717200	Other Professional Services-General	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	71C600	Insurance	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	740000	Cap Equipment	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	760300	F&A Expenditures	0.00	0.00	0.00
14N562	Family Support 360	710	Travel	0.00	0.00	0.00
14N562	Family Support 360	710000	In-State Travel	0.00	0.00	0.00
14N562	Family Support 360	710100	Out-of-State Travel	0.00	0.00	0.00
14N562	Family Support 360	711100	Supplies-General	0.00	0.00	0.00
14N562	Family Support 360	7112	Research Supplies	0.00	0.00	0.00

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14N562	Family Support 360	714000	Postage-General	0.00	0.00	0.00
14N562	Family Support 360	716081	Maint & Repairs-Telephone	0.00	0.00	0.00
14N562	Family Support 360	716100	Rentals & Leases-General	0.00	0.00	0.00
14N562	Family Support 360	716122	Rental off site research facilities	0.00	0.00	0.00
14N562	Family Support 360	717200	Other Professional Services-General	0.00	0.00	0.00
14N562	Family Support 360	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N562	Family Support 360	718000	Telecom-General	0.00	0.00	0.00
14N562	Family Support 360	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N562	Family Support 360	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N562	Family Support 360	760300	F&A Expenditures	0.00	0.00	0.00
14N563	Continued Development of SOA Model	710	Travel	0.00	0.00	0.00
14N563	Continued Development of SOA Model	710100	Out-of-State Travel	0.00	0.00	0.00
14N563	Continued Development of SOA Model	7112	Research Supplies	0.00	0.00	0.00
14N563	Continued Development of SOA Model	760300	F&A Expenditures	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	710	Travel	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	710100	Out-of-State Travel	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	710200	Foreign Travel	0.00	1,041.01	1,041.01
14N564	Injection and Accel. of He Nuclei	710300	Conference Registration Fees	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	7112	Research Supplies	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	711200	Research Supplies	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	713000	Printing & Copying-General	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	713010	Printing & Copying-Publications	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	718000	Telecom-General	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	719100	Membership Dues & Fees	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	760300	F&A Expenditures	0.00	879.89	879.89
14N565	Editorial office Support	710	Travel	0.00	0.00	0.00
14N565	Editorial office Support	710000	In-State Travel	0.00	0.00	0.00
14N565	Editorial office Support	710100	Out-of-State Travel	0.00	935.70	935.70
14N565	Editorial office Support	710300	Conference Registration Fees	0.00	410.00	410.00
14N565	Editorial office Support	711100	Supplies-General	0.00	0.00	0.00
14N565	Editorial office Support	711162	Supplies-Office Supplies	0.00	389.68	389.68
14N565	Editorial office Support	7112	Research Supplies	0.00	0.00	0.00
14N565	Editorial office Support	711200	Research Supplies	0.00	726.99	726.99
14N565	Editorial office Support	713000	Printing & Copying-General	0.00	9.75	9.75
14N565	Editorial office Support	714000	Postage-General	0.00	0.00	0.00
14N565	Editorial office Support	714010	Postage-Off Campus Mail Services	0.00	17.41	17.41
14N565	Editorial office Support	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N565	Editorial office Support	718000	Telecom-General	0.00	631.84	631.84
14N565	Editorial office Support	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N565	Editorial office Support	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N565	Editorial office Support	719100	Membership Dues & Fees	0.00	0.00	0.00
14N565	Editorial office Support	760300	F&A Expenditures	0.00	6,084.28	6,084.28
14N571	National Service Inclusion Project	710	Travel	0.00	0.00	0.00
14N571	National Service Inclusion Project	711100	Supplies-General	0.00	0.00	0.00
14N571	National Service Inclusion Project	7112	Research Supplies	0.00	0.00	0.00
14N571	National Service Inclusion Project	716100	Rentals & Leases-General	0.00	0.00	0.00
14N571	National Service Inclusion Project	717000	Consulting-General	0.00	0.00	0.00
14N571	National Service Inclusion Project	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N571	National Service Inclusion Project	718000	Telecom-General	0.00	0.00	0.00
14N571	National Service Inclusion Project	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N571	National Service Inclusion Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N571	National Service Inclusion Project	760300	F&A Expenditures	0.00	0.00	0.00
14N576	Developing National Infrastructure	710	Travel	0.00	0.00	0.00
14N576	Developing National Infrastructure	710000	In-State Travel	0.00	0.00	0.00
14N576	Developing National Infrastructure	710100	Out-of-State Travel	0.00	0.00	0.00
14N576	Developing National Infrastructure	710300	Conference Registration Fees	0.00	0.00	0.00
14N576	Developing National Infrastructure	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N576	Developing National Infrastructure	711000	Purchasing Cards	0.00	0.00	0.00
14N576	Developing National Infrastructure	711100	Supplies-General	0.00	0.00	0.00
14N576	Developing National Infrastructure	7112	Research Supplies	0.00	0.00	0.00
14N576	Developing National Infrastructure	711200	Research Supplies	0.00	0.00	0.00
14N576	Developing National Infrastructure	717000	Consulting-General	0.00	0.00	0.00
14N576	Developing National Infrastructure	717200	Other Professional Services-General	0.00	0.00	0.00
14N576	Developing National Infrastructure	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
14N576	Developing National Infrastructure	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N576	Developing National Infrastructure	760300	F&A Expenditures	0.00	0.00	0.00
14N578	Training NH Public Health	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N578	Training NH Public Health	718000	Telecom-General	0.00	0.00	0.00
14N578	Training NH Public Health	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N578	Training NH Public Health	760300	F&A Expenditures	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	710	Travel	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	710000	In-State Travel	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	711100	Supplies-General	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	7112	Research Supplies	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	711200	Research Supplies	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	713000	Printing & Copying-General	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	714000	Postage-General	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	717000	Consulting-General	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	717200	Other Professional Services-General	0.00	0.00	0.00

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Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies & Services

14N579	NHCF:Linking Workers-Tax Credit Yr3	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	718000	Telecom-General	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	760300	F&A Expenditures	0.00	0.00	0.00
14N581	Community-Based Shellfish HR	710	Travel	0.00	0.00	0.00
14N581	Community-Based Shellfish HR	710100	Out-of-State Travel	0.00	0.00	0.00
14N581	Community-Based Shellfish HR	710300	Conference Registration Fees	0.00	0.00	0.00
14N581	Community-Based Shellfish HR	7112	Research Supplies	0.00	0.00	0.00
14N581	Community-Based Shellfish HR	711200	Research Supplies	0.00	0.00	0.00
14N581	Community-Based Shellfish HR	713000	Printing & Copying-General	0.00	0.00	0.00
14N581	Community-Based Shellfish HR	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
14N581	Community-Based Shellfish HR	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14N581	Community-Based Shellfish HR	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N581	Community-Based Shellfish HR	760300	F&A Expenditures	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	710	Travel	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	710100	Out-of-State Travel	0.00	2,028.00	2,028.00
14N583	Western Pacific SeagrassNet	710200	Foreign Travel	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	7112	Research Supplies	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	711200	Research Supplies	0.00	98.27	98.27
14N583	Western Pacific SeagrassNet	713000	Printing & Copying-General	0.00	212.99	212.99
14N583	Western Pacific SeagrassNet	713005	Printing & Copying-Campus	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	714000	Postage-General	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	714030	Postage-Express Mail	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	717200	Other Professional Services-General	0.00	13,900.00	13,900.00
14N583	Western Pacific SeagrassNet	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	730001	Subcontracts 01	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	730002	Subcontracts 02	0.00	10,055.00	10,055.00
14N583	Western Pacific SeagrassNet	730003	Subcontracts 03	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	760300	F&A Expenditures	0.00	9,508.73	9,508.73
14N584	Energetic Particle Events	710	Travel	0.00	0.00	0.00
14N584	Energetic Particle Events	710100	Out-of-State Travel	0.00	0.00	0.00
14N584	Energetic Particle Events	710300	Conference Registration Fees	0.00	0.00	0.00
14N584	Energetic Particle Events	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N584	Energetic Particle Events	7112	Research Supplies	0.00	0.00	0.00
14N584	Energetic Particle Events	711200	Research Supplies	0.00	0.00	0.00
14N584	Energetic Particle Events	760300	F&A Expenditures	0.00	0.00	0.00
14N596	NH Citizen's Health Initiative	710	Travel	0.00	0.00	0.00
14N596	NH Citizen's Health Initiative	710000	In-State Travel	0.00	0.00	0.00
14N596	NH Citizen's Health Initiative	710100	Out-of-State Travel	0.00	0.00	0.00
14N596	NH Citizen's Health Initiative	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
14N596	NH Citizen's Health Initiative	710300	Conference Registration Fees	0.00	0.00	0.00
14N596	NH Citizen's Health Initiative	711172	Program Supplies	0.00	0.00	0.00
14N596	NH Citizen's Health Initiative	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
14N596	NH Citizen's Health Initiative	717000	Consulting-General	0.00	0.00	0.00
14N596	NH Citizen's Health Initiative	717200	Other Professional Services-General	0.00	0.00	0.00
14N596	NH Citizen's Health Initiative	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N596	NH Citizen's Health Initiative	718006	Telecom-Cellular Phones	0.00	0.00	0.00
14N596	NH Citizen's Health Initiative	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N596	NH Citizen's Health Initiative	719100	Membership Dues & Fees	0.00	0.00	0.00
14N596	NH Citizen's Health Initiative	760300	F&A Expenditures	0.00	0.00	0.00
14N597	Zooplankton Barcoding	710	Travel	0.00	0.00	0.00
14N597	Zooplankton Barcoding	7112	Research Supplies	0.00	0.00	0.00
14N597	Zooplankton Barcoding	711200	Research Supplies	0.00	0.00	0.00
14N597	Zooplankton Barcoding	760300	F&A Expenditures	0.00	0.00	0.00
14N600	COMPASS	710	Travel	0.00	0.00	0.00
14N600	COMPASS	710000	In-State Travel	0.00	0.00	0.00
14N600	COMPASS	710100	Out-of-State Travel	0.00	0.00	0.00
14N600	COMPASS	710200	Foreign Travel	0.00	0.00	0.00
14N600	COMPASS	710300	Conference Registration Fees	0.00	0.00	0.00
14N600	COMPASS	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N600	COMPASS	7112	Research Supplies	0.00	0.00	0.00
14N600	COMPASS	711200	Research Supplies	0.00	0.00	0.00
14N600	COMPASS	713000	Printing & Copying-General	0.00	0.00	0.00
14N600	COMPASS	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N600	COMPASS	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N600	COMPASS	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
14N600	COMPASS	718000	Telecom-General	0.00	0.00	0.00
14N600	COMPASS	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N600	COMPASS	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14N600	COMPASS	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N600	COMPASS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N600	COMPASS	760300	F&A Expenditures	0.00	0.00	0.00
14N602	NH Connects for Health	710	Travel	0.00	0.00	0.00
14N602	NH Connects for Health	710000	In-State Travel	0.00	0.00	0.00
14N602	NH Connects for Health	711172	Program Supplies	0.00	0.00	0.00
14N602	NH Connects for Health	711180	Supplies Special Events	0.00	0.00	0.00
14N602	NH Connects for Health	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
14N602	NH Connects for Health	714000	Postage-General	0.00	0.00	0.00
14N602	NH Connects for Health	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N602	NH Connects for Health	714030	Postage-Express Mail	0.00	0.00	0.00
14N602	NH Connects for Health	716120	Rentals-Property or Room	0.00	0.00	0.00
14N602	NH Connects for Health	717000	Consulting-General	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14N602	NH Connects for Health	717200	Other Professional Services-General	0.00	0.00	0.00
14N602	NH Connects for Health	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14N602	NH Connects for Health	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N602	NH Connects for Health	719100	Membership Dues & Fees	0.00	0.00	0.00
14N602	NH Connects for Health	760300	F&A Expenditures	0.00	0.00	0.00
14N603	Citizens Initiative for Health	710	Travel	0.00	0.00	0.00
14N603	Citizens Initiative for Health	710000	In-State Travel	0.00	0.00	0.00
14N603	Citizens Initiative for Health	710100	Out-of-State Travel	0.00	0.00	0.00
14N603	Citizens Initiative for Health	710300	Conference Registration Fees	0.00	0.00	0.00
14N603	Citizens Initiative for Health	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N603	Citizens Initiative for Health	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14N603	Citizens Initiative for Health	7112	Research Supplies	0.00	0.00	0.00
14N603	Citizens Initiative for Health	717000	Consulting-General	0.00	0.00	0.00
14N603	Citizens Initiative for Health	717200	Other Professional Services-General	0.00	0.00	0.00
14N603	Citizens Initiative for Health	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N603	Citizens Initiative for Health	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
14N603	Citizens Initiative for Health	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N603	Citizens Initiative for Health	760300	F&A Expenditures	0.00	0.00	0.00
14N605	Hodgson Brook Floodplain	710	Travel	0.00	0.00	0.00
14N605	Hodgson Brook Floodplain	710100	Out-of-State Travel	0.00	100.00	100.00
14N605	Hodgson Brook Floodplain	7112	Research Supplies	0.00	0.00	0.00
14N605	Hodgson Brook Floodplain	711200	Research Supplies	0.00	0.00	0.00
14N605	Hodgson Brook Floodplain	713000	Printing & Copying-General	0.00	4.40	4.40
14N605	Hodgson Brook Floodplain	716125	Rentals-Vehicles incl Marine	0.00	41.80	41.80
14N605	Hodgson Brook Floodplain	760300	F&A Expenditures	0.00	365.39	365.39
14N609	Assessment of Northern Forest	7112	Research Supplies	0.00	0.00	0.00
14N609	Assessment of Northern Forest	714030	Postage-Express Mail	0.00	0.00	0.00
14N609	Assessment of Northern Forest	717200	Other Professional Services-General	0.00	0.00	0.00
14N609	Assessment of Northern Forest	760300	F&A Expenditures	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	710	Travel	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	710100	Out-of-State Travel	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	710300	Conference Registration Fees	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	711100	Supplies-General	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	7112	Research Supplies	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	713000	Printing & Copying-General	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	714020	Postage-Labeling	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	716120	Rentals-Property or Room	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	717000	Consulting-General	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	717200	Other Professional Services-General	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N616	WAIS Divide	710	Travel	0.00	0.00	0.00
14N616	WAIS Divide	710100	Out-of-State Travel	2,277.99	1,012.31	1,012.31
14N616	WAIS Divide	710200	Foreign Travel	4,334.27	10,245.26	10,245.26
14N616	WAIS Divide	710400	Student or Non-Emp Travel	11,429.88	7,735.61	7,735.61
14N616	WAIS Divide	7112	Research Supplies	0.00	0.00	0.00
14N616	WAIS Divide	711200	Research Supplies	1,018.03	6,887.43	6,887.43
14N616	WAIS Divide	714030	Postage-Express Mail	895.10	819.06	819.06
14N616	WAIS Divide	717200	Other Professional Services-General	275.00	4,411.65	4,411.65
14N616	WAIS Divide	719000	Business Meals-Meetings-Non Travel	373.75	238.10	238.10
14N616	WAIS Divide	760300	F&A Expenditures	12,587.61	33,568.86	33,568.86
14N618	2006 Apprenticeship Program	711100	Supplies-General	0.00	0.00	0.00
14N618	2006 Apprenticeship Program	7112	Research Supplies	0.00	0.00	0.00
14N618	2006 Apprenticeship Program	711200	Research Supplies	0.00	0.00	0.00
14N624	Dist Educ Registered Nurse	710	Travel	0.00	0.00	0.00
14N624	Dist Educ Registered Nurse	711178	Supplies- Training	0.00	0.00	0.00
14N624	Dist Educ Registered Nurse	717000	Consulting-General	0.00	0.00	0.00
14N627	Citizens Initiative on Health	710	Travel	0.00	0.00	0.00
14N627	Citizens Initiative on Health	710000	In-State Travel	0.00	0.00	0.00
14N627	Citizens Initiative on Health	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
14N627	Citizens Initiative on Health	711000	Purchasing Cards	0.00	0.00	0.00
14N627	Citizens Initiative on Health	711186	Operating supplies	0.00	0.00	0.00
14N627	Citizens Initiative on Health	7112	Research Supplies	0.00	0.00	0.00
14N627	Citizens Initiative on Health	716	Maintenance and Rentals	0.00	0.00	0.00
14N627	Citizens Initiative on Health	717000	Consulting-General	0.00	0.00	0.00
14N627	Citizens Initiative on Health	717200	Other Professional Services-General	0.00	0.00	0.00
14N627	Citizens Initiative on Health	718006	Telecom-Cellular Phones	0.00	0.00	0.00
14N627	Citizens Initiative on Health	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N627	Citizens Initiative on Health	760300	F&A Expenditures	0.00	0.00	0.00
14N632	Brookdale Relatives as Parents	710	Travel	0.00	0.00	0.00
14N632	Brookdale Relatives as Parents	711000	Purchasing Cards	0.00	0.00	0.00
14N632	Brookdale Relatives as Parents	711100	Supplies-General	0.00	0.00	0.00
14N632	Brookdale Relatives as Parents	7112	Research Supplies	0.00	0.00	0.00
14N632	Brookdale Relatives as Parents	711200	Research Supplies	0.00	0.00	0.00
14N632	Brookdale Relatives as Parents	717200	Other Professional Services-General	0.00	0.00	0.00
14N632	Brookdale Relatives as Parents	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N638	NH College - Univ Compliance	710	Travel	0.00	0.00	0.00
14N638	NH College - Univ Compliance	710000	In-State Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

14N638	NH College - Univ Compliance	710100	Out-of-State Travel	0.00	0.00	0.00
14N638	NH College - Univ Compliance	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N638	NH College - Univ Compliance	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
14N638	NH College - Univ Compliance	711180	Supplies Special Events	0.00	0.00	0.00
14N638	NH College - Univ Compliance	7112	Research Supplies	0.00	0.00	0.00
14N638	NH College - Univ Compliance	711200	Research Supplies	0.00	0.00	0.00
14N638	NH College - Univ Compliance	713000	Printing & Copying-General	0.00	0.00	0.00
14N638	NH College - Univ Compliance	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
14N638	NH College - Univ Compliance	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
14N638	NH College - Univ Compliance	717000	Consulting-General	0.00	0.00	0.00
14N638	NH College - Univ Compliance	717200	Other Professional Services-General	0.00	0.00	0.00
14N638	NH College - Univ Compliance	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
14N638	NH College - Univ Compliance	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N639	Citizens Initiative Health	710	Travel	0.00	0.00	0.00
14N639	Citizens Initiative Health	710000	In-State Travel	0.00	0.00	0.00
14N639	Citizens Initiative Health	710100	Out-of-State Travel	0.00	0.00	0.00
14N639	Citizens Initiative Health	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
14N639	Citizens Initiative Health	710300	Conference Registration Fees	0.00	0.00	0.00
14N639	Citizens Initiative Health	710305	Registration Fees-Other	0.00	0.00	0.00
14N639	Citizens Initiative Health	7112	Research Supplies	0.00	0.00	0.00
14N639	Citizens Initiative Health	717000	Consulting-General	0.00	0.00	0.00
14N639	Citizens Initiative Health	717200	Other Professional Services-General	0.00	0.00	0.00
14N639	Citizens Initiative Health	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N639	Citizens Initiative Health	719100	Membership Dues & Fees	0.00	0.00	0.00
14N639	Citizens Initiative Health	760300	F&A Expenditures	0.00	0.00	0.00
14N641	Invest America's Rural Family	710	Travel	0.00	0.00	0.00
14N641	Invest America's Rural Family	710100	Out-of-State Travel	0.00	0.00	0.00
14N641	Invest America's Rural Family	710200	Foreign Travel	0.00	0.00	0.00
14N641	Invest America's Rural Family	710300	Conference Registration Fees	0.00	0.00	0.00
14N641	Invest America's Rural Family	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N641	Invest America's Rural Family	711000	Purchasing Cards	0.00	0.00	0.00
14N641	Invest America's Rural Family	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14N641	Invest America's Rural Family	7112	Research Supplies	0.00	0.00	0.00
14N641	Invest America's Rural Family	711200	Research Supplies	0.00	0.00	0.00
14N641	Invest America's Rural Family	713000	Printing & Copying-General	0.00	0.00	0.00
14N641	Invest America's Rural Family	714000	Postage-General	0.00	0.00	0.00
14N641	Invest America's Rural Family	714030	Postage-Express Mail	0.00	0.00	0.00
14N641	Invest America's Rural Family	717000	Consulting-General	0.00	0.00	0.00
14N641	Invest America's Rural Family	717200	Other Professional Services-General	0.00	0.00	0.00
14N641	Invest America's Rural Family	718000	Telecom-General	0.00	0.00	0.00
14N641	Invest America's Rural Family	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N641	Invest America's Rural Family	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N641	Invest America's Rural Family	760300	F&A Expenditures	0.00	(46.05)	(46.05)
14N642	Poverty Comm Environ Rural Amer	710	Travel	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	710000	In-State Travel	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	710100	Out-of-State Travel	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	710300	Conference Registration Fees	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	711000	Purchasing Cards	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	711100	Supplies-General	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	7112	Research Supplies	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	713000	Printing & Copying-General	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	714000	Postage-General	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	715000	Non-Cap Equip-General	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	717000	Consulting-General	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	717200	Other Professional Services-General	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	718000	Telecom-General	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N642	Poverty Comm Environ Rural Amer	760300	F&A Expenditures	0.00	0.00	0.00
14N646	Cloning the Mint Ve Gene	710	Travel	0.00	0.00	0.00
14N646	Cloning the Mint Ve Gene	710100	Out-of-State Travel	0.00	0.00	0.00
14N646	Cloning the Mint Ve Gene	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N646	Cloning the Mint Ve Gene	7112	Research Supplies	0.00	0.00	0.00
14N646	Cloning the Mint Ve Gene	711200	Research Supplies	0.00	0.00	0.00
14N646	Cloning the Mint Ve Gene	713000	Printing & Copying-General	0.00	0.00	0.00
14N646	Cloning the Mint Ve Gene	713010	Printing & Copying-Publications	0.00	0.00	0.00
14N646	Cloning the Mint Ve Gene	714030	Postage-Express Mail	0.00	0.00	0.00
14N646	Cloning the Mint Ve Gene	716100	Rentals & Leases-General	0.00	0.00	0.00
14N646	Cloning the Mint Ve Gene	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14N646	Cloning the Mint Ve Gene	717200	Other Professional Services-General	0.00	0.00	0.00
14N646	Cloning the Mint Ve Gene	740000	Cap Equipment	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	710	Travel	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	710100	Out-of-State Travel	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	710300	Conference Registration Fees	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	711000	Purchasing Cards	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	7112	Research Supplies	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	711200	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14N649	Polycyclic Aromatic Hydrocarbn	713000	Printing & Copying-General	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	714030	Postage-Express Mail	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N649	Polycyclic Aromatic Hydrocarbn	717200	Other Professional Services-General	0.00	0.00	0.00
14N650	NE Junior Science - Humanities	710100	Out-of-State Travel	0.00	0.00	0.00
14N650	NE Junior Science - Humanities	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
14N650	NE Junior Science - Humanities	711200	Research Supplies	0.00	0.00	0.00
14N650	NE Junior Science - Humanities	713000	Printing & Copying-General	0.00	0.00	0.00
14N650	NE Junior Science - Humanities	714000	Postage-General	0.00	0.00	0.00
14N650	NE Junior Science - Humanities	716100	Rentals & Leases-General	0.00	0.00	0.00
14N650	NE Junior Science - Humanities	717200	Other Professional Services-General	0.00	0.00	0.00
14N650	NE Junior Science - Humanities	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N650	NE Junior Science - Humanities	722200	Participant Support	0.00	0.00	0.00
14N658	Beyond the Medical Home	710300	Conference Registration Fees	0.00	0.00	0.00
14N658	Beyond the Medical Home	760300	F&A Expenditures	0.00	0.00	0.00
14N659	CHANCE Partnership	710	Travel	0.00	0.00	0.00
14N659	CHANCE Partnership	710000	In-State Travel	0.00	0.00	0.00
14N659	CHANCE Partnership	710100	Out-of-State Travel	0.00	0.00	0.00
14N659	CHANCE Partnership	711100	Supplies-General	0.00	0.00	0.00
14N659	CHANCE Partnership	7112	Research Supplies	0.00	0.00	0.00
14N659	CHANCE Partnership	713000	Printing & Copying-General	0.00	0.00	0.00
14N659	CHANCE Partnership	714000	Postage-General	0.00	0.00	0.00
14N659	CHANCE Partnership	716122	Rental off site research facilities	0.00	0.00	0.00
14N659	CHANCE Partnership	717000	Consulting-General	0.00	0.00	0.00
14N659	CHANCE Partnership	717200	Other Professional Services-General	0.00	0.00	0.00
14N659	CHANCE Partnership	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N659	CHANCE Partnership	718000	Telecom-General	0.00	0.00	0.00
14N659	CHANCE Partnership	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N659	CHANCE Partnership	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N659	CHANCE Partnership	719100	Membership Dues & Fees	0.00	0.00	0.00
14N659	CHANCE Partnership	760300	F&A Expenditures	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	710	Travel	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	710000	In-State Travel	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	711000	Purchasing Cards	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	7112	Research Supplies	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	717000	Consulting-General	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	717200	Other Professional Services-General	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N660	FW Enhanced Evaluation	760300	F&A Expenditures	0.00	0.00	0.00
14N662	Portable Feed Delivery System	7112	Research Supplies	0.00	0.00	0.00
14N662	Portable Feed Delivery System	711200	Research Supplies	0.00	0.00	0.00
14N662	Portable Feed Delivery System	760300	F&A Expenditures	0.00	0.00	0.00
14N663	Comm-Educ Prgms for Students	710	Travel	0.00	0.00	0.00
14N663	Comm-Educ Prgms for Students	710300	Conference Registration Fees	0.00	0.00	0.00
14N663	Comm-Educ Prgms for Students	7112	Research Supplies	0.00	0.00	0.00
14N663	Comm-Educ Prgms for Students	722200	Participant Support	0.00	0.00	0.00
14N665	Family Support 360	710	Travel	0.00	0.00	0.00
14N665	Family Support 360	7112	Research Supplies	0.00	0.00	0.00
14N665	Family Support 360	713000	Printing & Copying-General	0.00	0.00	0.00
14N665	Family Support 360	714000	Postage-General	0.00	0.00	0.00
14N665	Family Support 360	716100	Rentals & Leases-General	0.00	0.00	0.00
14N665	Family Support 360	716110	Rentals-Copier	0.00	0.00	0.00
14N665	Family Support 360	716120	Rentals-Property or Room	0.00	0.00	0.00
14N665	Family Support 360	716122	Rental off site research facilities	0.00	0.00	0.00
14N665	Family Support 360	717200	Other Professional Services-General	0.00	0.00	0.00
14N665	Family Support 360	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N665	Family Support 360	718000	Telecom-General	0.00	0.00	0.00
14N665	Family Support 360	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N665	Family Support 360	760300	F&A Expenditures	0.00	0.00	0.00
14N666	Water Cycles Solution Network	760300	F&A Expenditures	0.00	0.00	0.00
14N667	N Forest Analytical & Tech Ser	7112	Research Supplies	0.00	0.00	0.00
14N667	N Forest Analytical & Tech Ser	711200	Research Supplies	0.00	0.00	0.00
14N667	N Forest Analytical & Tech Ser	713000	Printing & Copying-General	0.00	0.00	0.00
14N667	N Forest Analytical & Tech Ser	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14N667	N Forest Analytical & Tech Ser	717200	Other Professional Services-General	0.00	0.00	0.00
14N667	N Forest Analytical & Tech Ser	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N667	N Forest Analytical & Tech Ser	760300	F&A Expenditures	0.00	0.00	0.00
14N668	N Forest Analytical & Tech Ser	7112	Research Supplies	0.00	0.00	0.00
14N668	N Forest Analytical & Tech Ser	711200	Research Supplies	0.00	0.00	0.00
14N668	N Forest Analytical & Tech Ser	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N668	N Forest Analytical & Tech Ser	760300	F&A Expenditures	0.00	0.00	0.00
14N670	Chronic Disease Epidemiologist	710	Travel	0.00	0.00	0.00
14N670	Chronic Disease Epidemiologist	710100	Out-of-State Travel	0.00	0.00	0.00
14N670	Chronic Disease Epidemiologist	710300	Conference Registration Fees	0.00	0.00	0.00
14N670	Chronic Disease Epidemiologist	710305	Registration Fees-Other	0.00	0.00	0.00
14N670	Chronic Disease Epidemiologist	711000	Purchasing Cards	0.00	0.00	0.00
14N670	Chronic Disease Epidemiologist	7112	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14N670	Chronic Disease Epidemiologist	760300	F&A Expenditures	0.00	0.00	0.00
14N672	Biomass Enrgy Res Ctr Consult	710	Travel	0.00	0.00	0.00
14N672	Biomass Enrgy Res Ctr Consult	710100	Out-of-State Travel	0.00	0.00	0.00
14N672	Biomass Enrgy Res Ctr Consult	7112	Research Supplies	0.00	0.00	0.00
14N673	Lighten Up NH	710	Travel	0.00	0.00	0.00
14N673	Lighten Up NH	710000	In-State Travel	0.00	0.00	0.00
14N673	Lighten Up NH	710100	Out-of-State Travel	0.00	0.00	0.00
14N673	Lighten Up NH	710300	Conference Registration Fees	0.00	0.00	0.00
14N673	Lighten Up NH	711100	Supplies-General	0.00	0.00	0.00
14N673	Lighten Up NH	7112	Research Supplies	0.00	0.00	0.00
14N673	Lighten Up NH	711200	Research Supplies	0.00	0.00	0.00
14N673	Lighten Up NH	713000	Printing & Copying-General	0.00	0.00	0.00
14N673	Lighten Up NH	716100	Rentals & Leases-General	0.00	0.00	0.00
14N673	Lighten Up NH	717000	Consulting-General	0.00	0.00	0.00
14N673	Lighten Up NH	717200	Other Professional Services-General	0.00	0.00	0.00
14N673	Lighten Up NH	718000	Telecom-General	0.00	0.00	0.00
14N673	Lighten Up NH	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N673	Lighten Up NH	760300	F&A Expenditures	0.00	0.00	0.00
14N677	Policy Leadership Changing Reg	710	Travel	0.00	0.00	0.00
14N677	Policy Leadership Changing Reg	711100	Supplies-General	0.00	0.00	0.00
14N677	Policy Leadership Changing Reg	7112	Research Supplies	0.00	0.00	0.00
14N677	Policy Leadership Changing Reg	713000	Printing & Copying-General	0.00	0.00	0.00
14N677	Policy Leadership Changing Reg	717200	Other Professional Services-General	0.00	0.00	0.00
14N677	Policy Leadership Changing Reg	722200	Participant Support	0.00	0.00	0.00
14N677	Policy Leadership Changing Reg	760300	F&A Expenditures	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	710	Travel	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	710100	Out-of-State Travel	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	710300	Conference Registration Fees	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	7112	Research Supplies	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	711200	Research Supplies	0.00	0.00	0.00
14N678	Morphology Cntrl Polym Nano	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N683	Re-visioning Rural America	710	Travel	0.00	0.00	0.00
14N683	Re-visioning Rural America	710000	In-State Travel	0.00	0.00	0.00
14N683	Re-visioning Rural America	710100	Out-of-State Travel	0.00	0.00	0.00
14N683	Re-visioning Rural America	710300	Conference Registration Fees	0.00	0.00	0.00
14N683	Re-visioning Rural America	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N683	Re-visioning Rural America	7112	Research Supplies	0.00	0.00	0.00
14N683	Re-visioning Rural America	711200	Research Supplies	0.00	0.00	0.00
14N683	Re-visioning Rural America	713000	Printing & Copying-General	0.00	0.00	0.00
14N683	Re-visioning Rural America	713010	Printing & Copying-Publications	0.00	0.00	0.00
14N683	Re-visioning Rural America	714000	Postage-General	0.00	0.00	0.00
14N683	Re-visioning Rural America	717000	Consulting-General	0.00	0.00	0.00
14N683	Re-visioning Rural America	717200	Other Professional Services-General	0.00	0.00	0.00
14N683	Re-visioning Rural America	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N683	Re-visioning Rural America	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N683	Re-visioning Rural America	730001	Subcontracts 01	0.00	0.00	0.00
14N687	GRANIT Web Site Enhancement 2	7112	Research Supplies	0.00	0.00	0.00
14N687	GRANIT Web Site Enhancement 2	711200	Research Supplies	0.00	0.00	0.00
14N687	GRANIT Web Site Enhancement 2	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14N687	GRANIT Web Site Enhancement 2	717200	Other Professional Services-General	0.00	0.00	0.00
14N687	GRANIT Web Site Enhancement 2	760300	F&A Expenditures	0.00	0.00	0.00
14N694	Emerging Rural Leaders	710000	In-State Travel	0.00	0.00	0.00
14N694	Emerging Rural Leaders	710100	Out-of-State Travel	0.00	0.00	0.00
14N694	Emerging Rural Leaders	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N694	Emerging Rural Leaders	7112	Research Supplies	0.00	0.00	0.00
14N694	Emerging Rural Leaders	711200	Research Supplies	0.00	0.00	0.00
14N694	Emerging Rural Leaders	713000	Printing & Copying-General	0.00	0.00	0.00
14N694	Emerging Rural Leaders	717200	Other Professional Services-General	0.00	0.00	0.00
14N694	Emerging Rural Leaders	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N694	Emerging Rural Leaders	718000	Telecom-General	0.00	0.00	0.00
14N694	Emerging Rural Leaders	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N694	Emerging Rural Leaders	722200	Participant Support	0.00	0.00	0.00
14N694	Emerging Rural Leaders	760300	F&A Expenditures	0.00	0.00	0.00
14N695	NH GRANIT Data Mapper	710	Travel	0.00	0.00	0.00
14N695	NH GRANIT Data Mapper	710000	In-State Travel	0.00	0.00	0.00
14N695	NH GRANIT Data Mapper	710100	Out-of-State Travel	0.00	0.00	0.00
14N695	NH GRANIT Data Mapper	7112	Research Supplies	0.00	0.00	0.00
14N695	NH GRANIT Data Mapper	716100	Rentals & Leases-General	0.00	0.00	0.00
14N695	NH GRANIT Data Mapper	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N695	NH GRANIT Data Mapper	760300	F&A Expenditures	0.00	0.00	0.00
14N699	Ecosystem Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
14N700	Library Portal Maintenance	7112	Research Supplies	0.00	0.00	0.00
14N700	Library Portal Maintenance	717200	Other Professional Services-General	0.00	0.00	0.00
14N700	Library Portal Maintenance	760300	F&A Expenditures	0.00	0.00	0.00
14N701	Planning for NH's Health Care	710	Travel	0.00	0.00	0.00
14N701	Planning for NH's Health Care	710000	In-State Travel	0.00	0.00	0.00
14N701	Planning for NH's Health Care	711100	Supplies-General	0.00	0.00	0.00
14N701	Planning for NH's Health Care	718000	Telecom-General	0.00	0.00	0.00
14N701	Planning for NH's Health Care	718006	Telecom-Cellular Phones	0.00	0.00	0.00
14N701	Planning for NH's Health Care	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N701	Planning for NH's Health Care	719125	Licenses/Professional Fees	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14N701	Planning for NH's Health Care	760300	F&A Expenditures	0.00	0.00	0.00
14N706	Earned income Tax Credit	710	Travel	0.00	0.00	0.00
14N706	Earned income Tax Credit	710000	In-State Travel	0.00	0.00	0.00
14N706	Earned income Tax Credit	7112	Research Supplies	0.00	0.00	0.00
14N706	Earned income Tax Credit	711200	Research Supplies	0.00	0.00	0.00
14N706	Earned income Tax Credit	713000	Printing & Copying-General	0.00	0.00	0.00
14N706	Earned income Tax Credit	714000	Postage-General	0.00	0.00	0.00
14N706	Earned income Tax Credit	717200	Other Professional Services-General	0.00	0.00	0.00
14N706	Earned income Tax Credit	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N706	Earned income Tax Credit	760300	F&A Expenditures	0.00	0.00	0.00
14N707	RARGOM	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N708	ACS-Prf Summer Fellowship	7112	Research Supplies	0.00	0.00	0.00
14N708	ACS-Prf Summer Fellowship	711200	Research Supplies	0.00	0.00	0.00
14N710	New Hampshire Carbon Challenge	710	Travel	0.00	0.00	0.00
14N710	New Hampshire Carbon Challenge	710000	In-State Travel	0.00	0.00	0.00
14N710	New Hampshire Carbon Challenge	710300	Conference Registration Fees	0.00	0.00	0.00
14N710	New Hampshire Carbon Challenge	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14N710	New Hampshire Carbon Challenge	7112	Research Supplies	0.00	0.00	0.00
14N710	New Hampshire Carbon Challenge	711200	Research Supplies	0.00	0.00	0.00
14N710	New Hampshire Carbon Challenge	713000	Printing & Copying-General	0.00	0.00	0.00
14N710	New Hampshire Carbon Challenge	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N710	New Hampshire Carbon Challenge	714030	Postage-Express Mail	0.00	0.00	0.00
14N710	New Hampshire Carbon Challenge	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N712	2007 Apprenticeship Program	7112	Research Supplies	0.00	0.00	0.00
14N712	2007 Apprenticeship Program	711200	Research Supplies	0.00	0.00	0.00
14N713	Remote Sensing Workshop	710	Travel	0.00	0.00	0.00
14N713	Remote Sensing Workshop	710100	Out-of-State Travel	0.00	0.00	0.00
14N713	Remote Sensing Workshop	7112	Research Supplies	0.00	0.00	0.00
14N713	Remote Sensing Workshop	711200	Research Supplies	0.00	0.00	0.00
14N713	Remote Sensing Workshop	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N713	Remote Sensing Workshop	760300	F&A Expenditures	0.00	0.00	0.00
14N715	Water Outburst Events	7112	Research Supplies	0.00	0.00	0.00
14N715	Water Outburst Events	711200	Research Supplies	0.00	0.00	0.00
14N715	Water Outburst Events	714030	Postage-Express Mail	0.00	0.00	0.00
14N717	RGGI Economic Impact Study	710	Travel	0.00	0.00	0.00
14N717	RGGI Economic Impact Study	710000	In-State Travel	0.00	0.00	0.00
14N717	RGGI Economic Impact Study	710100	Out-of-State Travel	0.00	0.00	0.00
14N718	NERC Planning Retreat	710	Travel	0.00	0.00	0.00
14N718	NERC Planning Retreat	7112	Research Supplies	0.00	0.00	0.00
14N718	NERC Planning Retreat	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N718	NERC Planning Retreat	760300	F&A Expenditures	0.00	0.00	0.00
14N719	Invest America's Rural Family	710	Travel	0.00	0.00	0.00
14N719	Invest America's Rural Family	710000	In-State Travel	0.00	0.00	0.00
14N719	Invest America's Rural Family	710100	Out-of-State Travel	0.00	0.00	0.00
14N719	Invest America's Rural Family	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N719	Invest America's Rural Family	7112	Research Supplies	0.00	0.00	0.00
14N719	Invest America's Rural Family	711200	Research Supplies	0.00	0.00	0.00
14N719	Invest America's Rural Family	713000	Printing & Copying-General	0.00	(0.75)	(0.75)
14N719	Invest America's Rural Family	714000	Postage-General	0.00	(83.78)	(83.78)
14N719	Invest America's Rural Family	714030	Postage-Express Mail	0.00	0.00	0.00
14N719	Invest America's Rural Family	717000	Consulting-General	0.00	0.00	0.00
14N719	Invest America's Rural Family	717200	Other Professional Services-General	0.00	0.00	0.00
14N719	Invest America's Rural Family	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N719	Invest America's Rural Family	718000	Telecom-General	0.00	0.00	0.00
14N719	Invest America's Rural Family	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N719	Invest America's Rural Family	760300	F&A Expenditures	0.00	(8.47)	(8.47)
14N720	Driving Forces for Alloying	710	Travel	0.00	0.00	0.00
14N720	Driving Forces for Alloying	710100	Out-of-State Travel	0.00	0.00	0.00
14N720	Driving Forces for Alloying	710200	Foreign Travel	0.00	0.00	0.00
14N720	Driving Forces for Alloying	710300	Conference Registration Fees	0.00	0.00	0.00
14N720	Driving Forces for Alloying	7112	Research Supplies	0.00	0.00	0.00
14N720	Driving Forces for Alloying	711200	Research Supplies	0.00	2,539.51	2,539.51
14N720	Driving Forces for Alloying	714010	Postage-Off Campus Mail Services	0.00	12.98	12.98
14N720	Driving Forces for Alloying	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
14N720	Driving Forces for Alloying	719100	Membership Dues & Fees	0.00	219.18	219.18
14N721	Initiative Basic Support	710	Travel	0.00	0.00	0.00
14N721	Initiative Basic Support	710000	In-State Travel	0.00	0.00	0.00
14N721	Initiative Basic Support	710100	Out-of-State Travel	0.00	0.00	0.00
14N721	Initiative Basic Support	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N721	Initiative Basic Support	711000	Purchasing Cards	0.00	0.00	0.00
14N721	Initiative Basic Support	711162	Supplies-Office Supplies	0.00	0.00	0.00
14N721	Initiative Basic Support	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14N721	Initiative Basic Support	7112	Research Supplies	0.00	0.00	0.00
14N721	Initiative Basic Support	717000	Consulting-General	0.00	0.00	0.00
14N721	Initiative Basic Support	717200	Other Professional Services-General	0.00	0.00	0.00
14N721	Initiative Basic Support	718006	Telecom-Cellular Phones	0.00	0.00	0.00
14N721	Initiative Basic Support	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N721	Initiative Basic Support	719100	Membership Dues & Fees	0.00	0.00	0.00
14N721	Initiative Basic Support	760300	F&A Expenditures	0.00	0.00	0.00
14N723	Community Campus Study	710	Travel	0.00	0.00	0.00
14N723	Community Campus Study	710000	In-State Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14N723	Community Campus Study	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N723	Community Campus Study	7112	Research Supplies	0.00	0.00	0.00
14N723	Community Campus Study	711200	Research Supplies	0.00	0.00	0.00
14N723	Community Campus Study	713000	Printing & Copying-General	0.00	0.00	0.00
14N723	Community Campus Study	714000	Postage-General	0.00	0.00	0.00
14N723	Community Campus Study	760300	F&A Expenditures	0.00	0.00	0.00
14N724	Coastal Floating Lab	710	Travel	0.00	0.00	0.00
14N724	Coastal Floating Lab	710000	In-State Travel	0.00	0.00	0.00
14N724	Coastal Floating Lab	7112	Research Supplies	0.00	0.00	0.00
14N724	Coastal Floating Lab	711200	Research Supplies	0.00	0.00	0.00
14N724	Coastal Floating Lab	760300	F&A Expenditures	0.00	0.00	0.00
14N727	NH Carbon Challenge	7112	Research Supplies	0.00	0.00	0.00
14N727	NH Carbon Challenge	711200	Research Supplies	0.00	0.00	0.00
14N727	NH Carbon Challenge	714000	Postage-General	0.00	0.00	0.00
14N727	NH Carbon Challenge	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N727	NH Carbon Challenge	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N727	NH Carbon Challenge	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N727	NH Carbon Challenge	760300	F&A Expenditures	0.00	0.00	0.00
14N728	Forest Structure	710	Travel	0.00	0.00	0.00
14N728	Forest Structure	710100	Out-of-State Travel	0.00	0.00	0.00
14N728	Forest Structure	7112	Research Supplies	0.00	0.00	0.00
14N728	Forest Structure	760300	F&A Expenditures	0.00	0.00	0.00
14N732	Earned Income Tax Credit	710	Travel	0.00	0.00	0.00
14N732	Earned Income Tax Credit	710000	In-State Travel	0.00	0.00	0.00
14N732	Earned Income Tax Credit	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N732	Earned Income Tax Credit	7112	Research Supplies	0.00	0.00	0.00
14N732	Earned Income Tax Credit	714000	Postage-General	0.00	0.00	0.00
14N732	Earned Income Tax Credit	717200	Other Professional Services-General	0.00	0.00	0.00
14N732	Earned Income Tax Credit	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N732	Earned Income Tax Credit	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N734	Marine Animal Population IV	710	Travel	0.00	0.00	0.00
14N734	Marine Animal Population IV	710100	Out-of-State Travel	0.00	379.85	379.85
14N734	Marine Animal Population IV	710200	Foreign Travel	0.00	0.00	0.00
14N734	Marine Animal Population IV	710300	Conference Registration Fees	0.00	0.00	0.00
14N734	Marine Animal Population IV	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N734	Marine Animal Population IV	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
14N734	Marine Animal Population IV	7112	Research Supplies	0.00	0.00	0.00
14N734	Marine Animal Population IV	711200	Research Supplies	0.00	468.70	468.70
14N734	Marine Animal Population IV	713000	Printing & Copying-General	0.00	0.00	0.00
14N734	Marine Animal Population IV	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N734	Marine Animal Population IV	716060	Maint & Repairs-Computer Software	0.00	1,000.00	1,000.00
14N734	Marine Animal Population IV	717200	Other Professional Services-General	0.00	4,181.20	4,181.20
14N734	Marine Animal Population IV	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	5,120.00	5,120.00
14N734	Marine Animal Population IV	718002	Telecom-Fixed (Basic Phone Service)	0.00	811.79	811.79
14N734	Marine Animal Population IV	718014	Telecom-Telephone Equipment	0.00	70.83	70.83
14N734	Marine Animal Population IV	718016	Telecom-Usage (Tolls)	0.00	53.84	53.84
14N734	Marine Animal Population IV	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N734	Marine Animal Population IV	730001	Subcontracts 01	0.00	0.00	0.00
14N734	Marine Animal Population IV	730002	Subcontracts 02	0.00	0.00	0.00
14N734	Marine Animal Population IV	730003	Subcontracts 03	0.00	8,929.71	8,929.71
14N734	Marine Animal Population IV	730004	Subcontracts 04	0.00	0.00	0.00
14N734	Marine Animal Population IV	760300	F&A Expenditures	0.00	11,137.75	11,137.75
14N736	NH Carbon Challenge	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14N736	NH Carbon Challenge	7112	Research Supplies	0.00	0.00	0.00
14N736	NH Carbon Challenge	711200	Research Supplies	0.00	0.00	0.00
14N736	NH Carbon Challenge	713000	Printing & Copying-General	0.00	0.00	0.00
14N736	NH Carbon Challenge	717000	Consulting-General	0.00	0.00	0.00
14N736	NH Carbon Challenge	760300	F&A Expenditures	0.00	0.00	0.00
14N737	HUNT-NH Carbon Challenge	760300	F&A Expenditures	0.00	0.00	0.00
14N738	NH Carbon Challenge	710	Travel	0.00	0.00	0.00
14N738	NH Carbon Challenge	710100	Out-of-State Travel	0.00	0.00	0.00
14N738	NH Carbon Challenge	710300	Conference Registration Fees	0.00	0.00	0.00
14N738	NH Carbon Challenge	7112	Research Supplies	0.00	0.00	0.00
14N738	NH Carbon Challenge	713000	Printing & Copying-General	0.00	0.00	0.00
14N738	NH Carbon Challenge	717000	Consulting-General	0.00	0.00	0.00
14N738	NH Carbon Challenge	760300	F&A Expenditures	0.00	0.00	0.00
14N739	Support Programs Evaluation	710	Travel	0.00	0.00	0.00
14N739	Support Programs Evaluation	710000	In-State Travel	0.00	359.70	359.70
14N739	Support Programs Evaluation	710100	Out-of-State Travel	0.00	0.00	0.00
14N739	Support Programs Evaluation	711100	Supplies-General	0.00	0.00	0.00
14N739	Support Programs Evaluation	711101	Supplies - Admin & Office	0.00	0.00	0.00
14N739	Support Programs Evaluation	7112	Research Supplies	0.00	0.00	0.00
14N739	Support Programs Evaluation	711200	Research Supplies	0.00	0.00	0.00
14N739	Support Programs Evaluation	713000	Printing & Copying-General	0.00	0.00	0.00
14N739	Support Programs Evaluation	714000	Postage-General	0.00	0.00	0.00
14N739	Support Programs Evaluation	714030	Postage-Express Mail	0.00	0.00	0.00
14N739	Support Programs Evaluation	718016	Telecom-Usage (Tolls)	0.00	0.37	0.37
14N739	Support Programs Evaluation	722200	Participant Support	0.00	0.00	0.00
14N739	Support Programs Evaluation	760300	F&A Expenditures	0.00	993.40	993.40
14N740	Public Participation in Oyster	710	Travel	0.00	0.00	0.00
14N740	Public Participation in Oyster	710000	In-State Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14N740	Public Participation in Oyster	710100	Out-of-State Travel	0.00	0.00	0.00
14N740	Public Participation in Oyster	7112	Research Supplies	0.00	0.00	0.00
14N740	Public Participation in Oyster	711200	Research Supplies	0.00	0.00	0.00
14N740	Public Participation in Oyster	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
14N740	Public Participation in Oyster	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14N740	Public Participation in Oyster	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N740	Public Participation in Oyster	760300	F&A Expenditures	0.00	0.00	0.00
14N743	Bonnie CLAC Evaluation	710	Travel	0.00	0.00	0.00
14N743	Bonnie CLAC Evaluation	710000	In-State Travel	0.00	0.00	0.00
14N743	Bonnie CLAC Evaluation	711100	Supplies-General	0.00	0.00	0.00
14N743	Bonnie CLAC Evaluation	7112	Research Supplies	0.00	0.00	0.00
14N743	Bonnie CLAC Evaluation	711200	Research Supplies	0.00	0.00	0.00
14N743	Bonnie CLAC Evaluation	713000	Printing & Copying-General	0.00	0.00	0.00
14N743	Bonnie CLAC Evaluation	714000	Postage-General	0.00	0.00	0.00
14N743	Bonnie CLAC Evaluation	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N743	Bonnie CLAC Evaluation	722200	Participant Support	0.00	0.00	0.00
14N743	Bonnie CLAC Evaluation	760300	F&A Expenditures	0.00	0.00	0.00
14N744	Caulerpa in Australia	710	Travel	0.00	0.00	0.00
14N744	Caulerpa in Australia	710100	Out-of-State Travel	0.00	0.00	0.00
14N744	Caulerpa in Australia	710200	Foreign Travel	0.00	0.00	0.00
14N744	Caulerpa in Australia	7112	Research Supplies	0.00	0.00	0.00
14N744	Caulerpa in Australia	711200	Research Supplies	0.00	0.00	0.00
14N744	Caulerpa in Australia	716120	Rentals-Property or Room	0.00	0.00	0.00
14N744	Caulerpa in Australia	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	711100	Supplies-General	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	7112	Research Supplies	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	713000	Printing & Copying-General	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	716100	Rentals & Leases-General	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
14N746	SVA SA-State Victim Assistance	722200	Participant Support	0.00	0.00	0.00
14N747	Sexual Violence Prevention-SVP	711100	Supplies-General	0.00	0.00	0.00
14N747	Sexual Violence Prevention-SVP	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14N747	Sexual Violence Prevention-SVP	7112	Research Supplies	0.00	0.00	0.00
14N747	Sexual Violence Prevention-SVP	713000	Printing & Copying-General	0.00	0.00	0.00
14N747	Sexual Violence Prevention-SVP	716100	Rentals & Leases-General	0.00	0.00	0.00
14N747	Sexual Violence Prevention-SVP	716120	Rentals-Property or Room	0.00	0.00	0.00
14N747	Sexual Violence Prevention-SVP	717200	Other Professional Services-General	0.00	0.00	0.00
14N747	Sexual Violence Prevention-SVP	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
14N747	Sexual Violence Prevention-SVP	718000	Telecom-General	0.00	0.00	0.00
14N747	Sexual Violence Prevention-SVP	718006	Telecom-Cellular Phones	0.00	0.00	0.00
14N747	Sexual Violence Prevention-SVP	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	710	Travel	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	710000	In-State Travel	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	710100	Out-of-State Travel	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	710300	Conference Registration Fees	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	711000	Purchasing Cards	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	711100	Supplies-General	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	7112	Research Supplies	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	711200	Research Supplies	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	717108	Finl Services-Epayment trx fees	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	717200	Other Professional Services-General	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	719100	Membership Dues & Fees	0.00	0.00	0.00
14N748	Outdoor Ormtn Best Practices	760300	F&A Expenditures	0.00	0.00	0.00
14N750	Nutrient Removal	7112	Research Supplies	0.00	0.00	0.00
14N750	Nutrient Removal	717200	Other Professional Services-General	0.00	0.00	0.00
14N750	Nutrient Removal	760300	F&A Expenditures	0.00	0.00	0.00
14N752	VOCA Grant	711100	Supplies-General	0.00	0.00	0.00
14N752	VOCA Grant	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N753	Gulfwatch Program Management	710	Travel	0.00	0.00	0.00
14N753	Gulfwatch Program Management	710100	Out-of-State Travel	0.00	0.00	0.00
14N753	Gulfwatch Program Management	714030	Postage-Express Mail	0.00	0.00	0.00
14N753	Gulfwatch Program Management	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14N753	Gulfwatch Program Management	760300	F&A Expenditures	0.00	321.33	321.33
14N754	FVPSA-Family Violence Prevent	711100	Supplies-General	0.00	0.00	0.00
14N754	FVPSA-Family Violence Prevent	7112	Research Supplies	0.00	0.00	0.00
14N754	FVPSA-Family Violence Prevent	713000	Printing & Copying-General	0.00	0.00	0.00
14N754	FVPSA-Family Violence Prevent	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14N754	FVPSA-Family Violence Prevent	717200	Other Professional Services-General	0.00	0.00	0.00
14N754	FVPSA-Family Violence Prevent	718000	Telecom-General	0.00	0.00	0.00
14N754	FVPSA-Family Violence Prevent	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N754	FVPSA-Family Violence Prevent	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N757	In Situ Gear Whale Interaction	710300	Conference Registration Fees	0.00	0.00	0.00
14N757	In Situ Gear Whale Interaction	7112	Research Supplies	0.00	0.00	0.00
14N757	In Situ Gear Whale Interaction	711200	Research Supplies	0.00	0.00	0.00
14N757	In Situ Gear Whale Interaction	760300	F&A Expenditures	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14N758	Citizens Health Initiative	710	Travel	0.00	0.00	0.00
14N758	Citizens Health Initiative	710000	In-State Travel	0.00	0.00	0.00
14N758	Citizens Health Initiative	710100	Out-of-State Travel	0.00	0.00	0.00
14N758	Citizens Health Initiative	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N758	Citizens Health Initiative	711000	Purchasing Cards	0.00	0.00	0.00
14N758	Citizens Health Initiative	717000	Consulting-General	0.00	0.00	0.00
14N758	Citizens Health Initiative	717200	Other Professional Services-General	0.00	0.00	0.00
14N758	Citizens Health Initiative	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N758	Citizens Health Initiative	719100	Membership Dues & Fees	0.00	0.00	0.00
14N758	Citizens Health Initiative	760300	F&A Expenditures	0.00	0.00	0.00
14N759	JSHS Symposium - 2008	710100	Out-of-State Travel	0.00	0.00	0.00
14N759	JSHS Symposium - 2008	711200	Research Supplies	0.00	0.00	0.00
14N759	JSHS Symposium - 2008	713000	Printing & Copying-General	0.00	0.00	0.00
14N759	JSHS Symposium - 2008	714000	Postage-General	0.00	0.00	0.00
14N759	JSHS Symposium - 2008	716100	Rentals & Leases-General	0.00	0.00	0.00
14N759	JSHS Symposium - 2008	717200	Other Professional Services-General	0.00	0.00	0.00
14N759	JSHS Symposium - 2008	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N759	JSHS Symposium - 2008	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N759	JSHS Symposium - 2008	722200	Participant Support	0.00	0.00	0.00
14N761	Policy Leadership	717000	Consulting-General	0.00	0.00	0.00
14N761	Policy Leadership	717200	Other Professional Services-General	0.00	0.00	0.00
14N762	Five Oral History Workshops	710	Travel	0.00	0.00	0.00
14N762	Five Oral History Workshops	7112	Research Supplies	0.00	0.00	0.00
14N762	Five Oral History Workshops	713000	Printing & Copying-General	0.00	0.00	0.00
14N762	Five Oral History Workshops	714000	Postage-General	0.00	0.00	0.00
14N762	Five Oral History Workshops	714020	Postage-Labeling	0.00	0.00	0.00
14N762	Five Oral History Workshops	714030	Postage-Express Mail	0.00	0.00	0.00
14N762	Five Oral History Workshops	717000	Consulting-General	0.00	0.00	0.00
14N762	Five Oral History Workshops	717200	Other Professional Services-General	0.00	0.00	0.00
14N763	Citizens Health Initiative	710	Travel	0.00	0.00	0.00
14N763	Citizens Health Initiative	710000	In-State Travel	0.00	0.00	0.00
14N763	Citizens Health Initiative	710300	Conference Registration Fees	0.00	0.00	0.00
14N763	Citizens Health Initiative	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N763	Citizens Health Initiative	7111	Supplies	0.00	0.00	0.00
14N763	Citizens Health Initiative	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14N763	Citizens Health Initiative	717000	Consulting-General	0.00	0.00	0.00
14N763	Citizens Health Initiative	717200	Other Professional Services-General	0.00	0.00	0.00
14N763	Citizens Health Initiative	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
14N763	Citizens Health Initiative	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N763	Citizens Health Initiative	719100	Membership Dues & Fees	0.00	0.00	0.00
14N763	Citizens Health Initiative	760300	F&A Expenditures	0.00	0.00	0.00
14N765	Youth Suicide Prevention	710	Travel	0.00	0.00	0.00
14N765	Youth Suicide Prevention	710000	In-State Travel	0.00	0.00	0.00
14N765	Youth Suicide Prevention	710100	Out-of-State Travel	0.00	0.00	0.00
14N765	Youth Suicide Prevention	7112	Research Supplies	0.00	0.00	0.00
14N765	Youth Suicide Prevention	713015	Printing & Copying-Departmental	0.00	0.00	0.00
14N765	Youth Suicide Prevention	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N765	Youth Suicide Prevention	760300	F&A Expenditures	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	710	Travel	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	710000	In-State Travel	0.00	64.35	64.35
14N766	Frameworks Enhanced Evaluation	711000	Purchasing Cards	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	7112	Research Supplies	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	713015	Printing & Copying-Departmental	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	717200	Other Professional Services-General	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N766	Frameworks Enhanced Evaluation	760300	F&A Expenditures	0.00	638.70	638.70
14N767	Nonlinear Resp Multi Environ	7112	Research Supplies	0.00	0.00	0.00
14N767	Nonlinear Resp Multi Environ	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N767	Nonlinear Resp Multi Environ	760300	F&A Expenditures	0.00	0.00	0.00
14N768	Brookdale Relatives as Parents	710000	In-State Travel	0.00	0.00	0.00
14N768	Brookdale Relatives as Parents	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N768	Brookdale Relatives as Parents	7112	Research Supplies	0.00	0.00	0.00
14N768	Brookdale Relatives as Parents	711200	Research Supplies	0.00	0.00	0.00
14N768	Brookdale Relatives as Parents	717200	Other Professional Services-General	0.00	0.00	0.00
14N768	Brookdale Relatives as Parents	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N773	Doubledge Theatre Wrkshp-Perf	717200	Other Professional Services-General	0.00	0.00	0.00
14N773	Doubledge Theatre Wrkshp-Perf	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N774	Doubledge Theatre Wrkshp-Perf	711100	Supplies-General	0.00	0.00	0.00
14N774	Doubledge Theatre Wrkshp-Perf	717200	Other Professional Services-General	0.00	0.00	0.00
14N774	Doubledge Theatre Wrkshp-Perf	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N776	NERACOOS	710	Travel	0.00	0.00	0.00
14N776	NERACOOS	7112	Research Supplies	0.00	0.00	0.00
14N776	NERACOOS	711200	Research Supplies	532.16	497.41	497.41
14N776	NERACOOS	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14N776	NERACOOS	760300	F&A Expenditures	182.00	170.11	170.11
14N777	NERACOOS	710	Travel	0.00	0.00	0.00
14N777	NERACOOS	710100	Out-of-State Travel	0.00	0.00	0.00
14N777	NERACOOS	7112	Research Supplies	0.00	0.00	0.00
14N777	NERACOOS	711200	Research Supplies	1,515.00	6,417.88	6,417.88

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B - Operating Expenses

B20SUPPLY - Supplies & Services

14N777	NERACOOS	714010	Postage-Off Campus Mail Services	359.79	79.36	79.36
14N777	NERACOOS	716000	Maintenance & Repairs-General	2,111.23	1,488.00	1,488.00
14N777	NERACOOS	716125	Rentals-Vehicles incl Marine	619.00	94.35	94.35
14N777	NERACOOS	718000	Telecom-General	37.73	0.00	0.00
14N777	NERACOOS	760300	F&A Expenditures	11,091.15	10,508.99	10,508.99
14N778	NERACOOS	710	Travel	0.00	0.00	0.00
14N778	NERACOOS	7112	Research Supplies	0.00	0.00	0.00
14N778	NERACOOS	711200	Research Supplies	0.00	10,460.40	10,460.40
14N778	NERACOOS	716000	Maintenance & Repairs-General	242.63	550.00	550.00
14N778	NERACOOS	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14N778	NERACOOS	760300	F&A Expenditures	4,963.85	5,587.81	5,587.81
14N779	UNH String Project	711000	Purchasing Cards	0.00	0.00	0.00
14N779	UNH String Project	711100	Supplies-General	0.00	0.00	0.00
14N779	UNH String Project	7112	Research Supplies	0.00	0.00	0.00
14N779	UNH String Project	711200	Research Supplies	0.00	0.00	0.00
14N779	UNH String Project	713000	Printing & Copying-General	0.00	0.00	0.00
14N779	UNH String Project	714020	Postage-Labeling	0.00	0.00	0.00
14N779	UNH String Project	715000	Non-Cap Equip-General	0.00	0.00	0.00
14N779	UNH String Project	716120	Rentals-Property or Room	0.00	0.00	0.00
14N779	UNH String Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N780	Historical Ecology Data	710	Travel	0.00	0.00	0.00
14N780	Historical Ecology Data	710100	Out-of-State Travel	0.00	0.00	0.00
14N780	Historical Ecology Data	710200	Foreign Travel	0.00	0.00	0.00
14N780	Historical Ecology Data	710300	Conference Registration Fees	0.00	0.00	0.00
14N780	Historical Ecology Data	7112	Research Supplies	0.00	0.00	0.00
14N780	Historical Ecology Data	711200	Research Supplies	0.00	0.00	0.00
14N780	Historical Ecology Data	717000	Consulting-General	0.00	0.00	0.00
14N780	Historical Ecology Data	760300	F&A Expenditures	0.00	0.00	0.00
14N782	Linking Workers with EITC	710	Travel	0.00	0.00	0.00
14N782	Linking Workers with EITC	710000	In-State Travel	0.00	0.00	0.00
14N782	Linking Workers with EITC	7112	Research Supplies	0.00	0.00	0.00
14N782	Linking Workers with EITC	711200	Research Supplies	0.00	0.00	0.00
14N782	Linking Workers with EITC	713000	Printing & Copying-General	0.00	0.00	0.00
14N782	Linking Workers with EITC	714000	Postage-General	0.00	0.00	0.00
14N782	Linking Workers with EITC	717200	Other Professional Services-General	0.00	0.00	0.00
14N782	Linking Workers with EITC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N782	Linking Workers with EITC	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N782	Linking Workers with EITC	760300	F&A Expenditures	0.00	0.00	0.00
14N783	Integrating Data Products	710	Travel	0.00	0.00	0.00
14N783	Integrating Data Products	710100	Out-of-State Travel	0.00	0.00	0.00
14N783	Integrating Data Products	710300	Conference Registration Fees	0.00	0.00	0.00
14N783	Integrating Data Products	7112	Research Supplies	0.00	0.00	0.00
14N783	Integrating Data Products	711200	Research Supplies	0.00	0.00	0.00
14N783	Integrating Data Products	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14N783	Integrating Data Products	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N783	Integrating Data Products	717200	Other Professional Services-General	0.00	0.00	0.00
14N783	Integrating Data Products	760300	F&A Expenditures	0.00	0.00	0.00
14N785	History in Perspective	760300	F&A Expenditures	0.00	0.00	0.00
14N788	H2S Model	710	Travel	0.00	0.00	0.00
14N788	H2S Model	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N788	H2S Model	7112	Research Supplies	0.00	0.00	0.00
14N788	H2S Model	711200	Research Supplies	0.00	0.00	0.00
14N788	H2S Model	713000	Printing & Copying-General	0.00	0.00	0.00
14N788	H2S Model	717200	Other Professional Services-General	0.00	0.00	0.00
14N788	H2S Model	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N788	H2S Model	730001	Subcontracts 01	0.00	0.00	0.00
14N788	H2S Model	730002	Subcontracts 02	0.00	0.00	0.00
14N788	H2S Model	760300	F&A Expenditures	0.00	0.00	0.00
14N789	MFC Leachate	710	Travel	0.00	0.00	0.00
14N789	MFC Leachate	710300	Conference Registration Fees	0.00	0.00	0.00
14N789	MFC Leachate	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N789	MFC Leachate	7112	Research Supplies	0.00	0.00	0.00
14N789	MFC Leachate	711200	Research Supplies	0.00	0.00	0.00
14N789	MFC Leachate	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N789	MFC Leachate	717200	Other Professional Services-General	0.00	0.00	0.00
14N789	MFC Leachate	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N789	MFC Leachate	760300	F&A Expenditures	0.00	0.00	0.00
14N790	Family Connections 2008	7112	Research Supplies	0.00	0.00	0.00
14N790	Family Connections 2008	711200	Research Supplies	0.00	0.00	0.00
14N790	Family Connections 2008	719100	Membership Dues & Fees	0.00	0.00	0.00
14N790	Family Connections 2008	760300	F&A Expenditures	0.00	0.00	0.00
14N792	Science Consortium	7112	Research Supplies	0.00	0.00	0.00
14N792	Science Consortium	711200	Research Supplies	0.00	0.00	0.00
14N792	Science Consortium	714030	Postage-Express Mail	0.00	0.00	0.00
14N792	Science Consortium	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14N792	Science Consortium	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N792	Science Consortium	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14N792	Science Consortium	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N792	Science Consortium	760300	F&A Expenditures	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	710	Travel	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	710000	In-State Travel	0.00	337.15	337.15

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14N793	Lighten Up NH Virtual Library	710100	Out-of-State Travel	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	711100	Supplies-General	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	7112	Research Supplies	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	711200	Research Supplies	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	713000	Printing & Copying-General	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	714000	Postage-General	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	717000	Consulting-General	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	717200	Other Professional Services-General	0.00	24,300.00	24,300.00
14N793	Lighten Up NH Virtual Library	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N793	Lighten Up NH Virtual Library	719000	Business Meals-Meetings-Non Travel	0.00	24.68	24.68
14N793	Lighten Up NH Virtual Library	760300	F&A Expenditures	0.00	2,729.26	2,729.26
14N794	Gone Giving 7500	710100	Out-of-State Travel	0.00	0.00	0.00
14N794	Gone Giving 7500	710300	Conference Registration Fees	0.00	0.00	0.00
14N794	Gone Giving 7500	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N794	Gone Giving 7500	7112	Research Supplies	0.00	0.00	0.00
14N794	Gone Giving 7500	711200	Research Supplies	0.00	0.00	0.00
14N794	Gone Giving 7500	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N794	Gone Giving 7500	760300	F&A Expenditures	0.00	0.00	0.00
14N795	Youth Law Project	710	Travel	0.00	0.00	0.00
14N795	Youth Law Project	710100	Out-of-State Travel	0.00	0.00	0.00
14N795	Youth Law Project	7112	Research Supplies	0.00	0.00	0.00
14N795	Youth Law Project	711200	Research Supplies	0.00	0.00	0.00
14N795	Youth Law Project	715000	Non-Cap Equip-General	0.00	0.00	0.00
14N795	Youth Law Project	760300	F&A Expenditures	0.00	0.00	0.00
14N796	Citizens Health Initiative	710	Travel	0.00	0.00	0.00
14N796	Citizens Health Initiative	717000	Consulting-General	0.00	0.00	0.00
14N796	Citizens Health Initiative	717200	Other Professional Services-General	0.00	0.00	0.00
14N796	Citizens Health Initiative	760300	F&A Expenditures	0.00	0.00	0.00
14N797	Dover Kids Cabinet Plan Grant	711000	Purchasing Cards	0.00	0.00	0.00
14N797	Dover Kids Cabinet Plan Grant	7112	Research Supplies	0.00	0.00	0.00
14N797	Dover Kids Cabinet Plan Grant	717000	Consulting-General	0.00	0.00	0.00
14N797	Dover Kids Cabinet Plan Grant	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N797	Dover Kids Cabinet Plan Grant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N797	Dover Kids Cabinet Plan Grant	760300	F&A Expenditures	0.00	0.00	0.00
14N798	America Saves-NH Saves	7112	Research Supplies	0.00	0.00	0.00
14N798	America Saves-NH Saves	711200	Research Supplies	0.00	0.00	0.00
14N798	America Saves-NH Saves	717000	Consulting-General	0.00	0.00	0.00
14N798	America Saves-NH Saves	717200	Other Professional Services-General	0.00	0.00	0.00
14N799	2008 Nor'easter Bowl	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N799	2008 Nor'easter Bowl	7112	Research Supplies	0.00	0.00	0.00
14N799	2008 Nor'easter Bowl	711200	Research Supplies	0.00	0.00	0.00
14N799	2008 Nor'easter Bowl	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N799	2008 Nor'easter Bowl	716100	Rentals & Leases-General	0.00	0.00	0.00
14N799	2008 Nor'easter Bowl	717200	Other Professional Services-General	0.00	0.00	0.00
14N799	2008 Nor'easter Bowl	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N799	2008 Nor'easter Bowl	760300	F&A Expenditures	0.00	0.00	0.00
14N800	Water Cycles Solution Network	760300	F&A Expenditures	0.00	0.00	0.00
14N801	AGS Kibale Landscape & Climate	710	Travel	0.00	0.00	0.00
14N801	AGS Kibale Landscape & Climate	710200	Foreign Travel	0.00	0.00	0.00
14N802	NH EITC Alliance	710	Travel	0.00	0.00	0.00
14N802	NH EITC Alliance	710000	In-State Travel	0.00	0.00	0.00
14N802	NH EITC Alliance	7112	Research Supplies	0.00	0.00	0.00
14N802	NH EITC Alliance	711200	Research Supplies	0.00	0.00	0.00
14N802	NH EITC Alliance	713000	Printing & Copying-General	0.00	0.00	0.00
14N802	NH EITC Alliance	717200	Other Professional Services-General	0.00	0.00	0.00
14N802	NH EITC Alliance	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N802	NH EITC Alliance	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N802	NH EITC Alliance	760300	F&A Expenditures	0.00	0.00	0.00
14N803	NH Needs of Children	710	Travel	0.00	0.00	0.00
14N803	NH Needs of Children	710000	In-State Travel	0.00	66.35	66.35
14N803	NH Needs of Children	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14N803	NH Needs of Children	7112	Research Supplies	0.00	0.00	0.00
14N803	NH Needs of Children	711200	Research Supplies	0.00	(488.00)	(488.00)
14N803	NH Needs of Children	713000	Printing & Copying-General	0.00	1,500.00	1,500.00
14N803	NH Needs of Children	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N803	NH Needs of Children	719000	Business Meals-Meetings-Non Travel	0.00	101.83	101.83
14N804	Freeman Student-Fac Fellowship	710	Travel	0.00	0.00	0.00
14N804	Freeman Student-Fac Fellowship	710100	Out-of-State Travel	0.00	0.00	0.00
14N804	Freeman Student-Fac Fellowship	710200	Foreign Travel	0.00	0.00	0.00
14N804	Freeman Student-Fac Fellowship	710300	Conference Registration Fees	0.00	0.00	0.00
14N804	Freeman Student-Fac Fellowship	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N804	Freeman Student-Fac Fellowship	7112	Research Supplies	0.00	0.00	0.00
14N804	Freeman Student-Fac Fellowship	713005	Printing & Copying-Campus	0.00	0.00	0.00
14N805	Chronic Disease Epidemiologist	710	Travel	0.00	0.00	0.00
14N805	Chronic Disease Epidemiologist	710000	In-State Travel	0.00	0.00	0.00
14N805	Chronic Disease Epidemiologist	710100	Out-of-State Travel	0.00	0.00	0.00
14N805	Chronic Disease Epidemiologist	710300	Conference Registration Fees	0.00	0.00	0.00
14N805	Chronic Disease Epidemiologist	710305	Registration Fees-Other	0.00	0.00	0.00
14N805	Chronic Disease Epidemiologist	711100	Supplies-General	0.00	0.00	0.00
14N805	Chronic Disease Epidemiologist	7112	Research Supplies	0.00	0.00	0.00
14N805	Chronic Disease Epidemiologist	760300	F&A Expenditures	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

14N806	A Mobile-Bentho-Pelagic	710	Travel	0.00	0.00	0.00
14N806	A Mobile-Bentho-Pelagic	710100	Out-of-State Travel	0.00	0.00	0.00
14N806	A Mobile-Bentho-Pelagic	7112	Research Supplies	0.00	0.00	0.00
14N806	A Mobile-Bentho-Pelagic	711200	Research Supplies	0.00	0.00	0.00
14N806	A Mobile-Bentho-Pelagic	760300	F&A Expenditures	5,062.66	8,164.82	8,164.82
14N807	Research Exp in Math	710	Travel	0.00	0.00	0.00
14N807	Research Exp in Math	710100	Out-of-State Travel	0.00	1,424.30	1,424.30
14N807	Research Exp in Math	710300	Conference Registration Fees	0.00	475.00	475.00
14N807	Research Exp in Math	7112	Research Supplies	0.00	0.00	0.00
14N807	Research Exp in Math	711200	Research Supplies	0.00	70.00	70.00
14N807	Research Exp in Math	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N807	Research Exp in Math	760300	F&A Expenditures	0.00	886.20	886.20
14N808	MMS - Project Management	710	Travel	0.00	0.00	0.00
14N808	MMS - Project Management	710000	In-State Travel	0.00	0.00	0.00
14N808	MMS - Project Management	710100	Out-of-State Travel	17,231.78	19,010.61	19,010.61
14N808	MMS - Project Management	710200	Foreign Travel	14,527.30	14,756.06	14,756.06
14N808	MMS - Project Management	710300	Conference Registration Fees	1,600.00	1,650.00	1,650.00
14N808	MMS - Project Management	711162	Supplies-Office Supplies	187.20	0.00	0.00
14N808	MMS - Project Management	7112	Research Supplies	0.00	0.00	0.00
14N808	MMS - Project Management	711200	Research Supplies	1,651.03	1,260.21	1,260.21
14N808	MMS - Project Management	713000	Printing & Copying-General	886.68	2,839.17	2,839.17
14N808	MMS - Project Management	714000	Postage-General	17.56	42.15	42.15
14N808	MMS - Project Management	714010	Postage-Off Campus Mail Services	26,016.68	10,581.29	10,581.29
14N808	MMS - Project Management	714030	Postage-Express Mail	7,169.96	0.00	0.00
14N808	MMS - Project Management	716063	Maint & Repairs-Computer Hardware	5,755.35	2,893.21	2,893.21
14N808	MMS - Project Management	717200	Other Professional Services-General	0.00	3,600.00	3,600.00
14N808	MMS - Project Management	718000	Telecom-General	327.63	934.85	934.85
14N808	MMS - Project Management	718002	Telecom-Fixed (Basic Phone Service)	6.00	16.00	16.00
14N808	MMS - Project Management	718014	Telecom-Telephone Equipment	88.50	68.00	68.00
14N808	MMS - Project Management	719000	Business Meals-Meetings-Non Travel	1,109.74	12,331.47	12,331.47
14N808	MMS - Project Management	719200	Employee Recruiting-General	1,178.77	0.00	0.00
14N808	MMS - Project Management	730001	Subcontracts 01	0.00	0.00	0.00
14N808	MMS - Project Management	740000	Cap Equipment	0.00	0.00	0.00
14N808	MMS - Project Management	760300	F&A Expenditures	225,491.78	155,259.19	155,259.19
14N809	MMS- Instrument Science	710	Travel	0.00	0.00	0.00
14N809	MMS- Instrument Science	710100	Out-of-State Travel	3,167.08	0.00	0.00
14N809	MMS- Instrument Science	760300	F&A Expenditures	1,456.86	0.00	0.00
14N810	MMS - Systems Engineering	710	Travel	0.00	0.00	0.00
14N810	MMS - Systems Engineering	710000	In-State Travel	408.00	0.00	0.00
14N810	MMS - Systems Engineering	710100	Out-of-State Travel	16,236.80	6,727.25	6,727.25
14N810	MMS - Systems Engineering	710200	Foreign Travel	7,105.39	13,047.02	13,047.02
14N810	MMS - Systems Engineering	710300	Conference Registration Fees	0.00	2,100.00	2,100.00
14N810	MMS - Systems Engineering	7112	Research Supplies	0.00	0.00	0.00
14N810	MMS - Systems Engineering	711200	Research Supplies	519.31	1,151.44	1,151.44
14N810	MMS - Systems Engineering	714010	Postage-Off Campus Mail Services	0.00	200.66	200.66
14N810	MMS - Systems Engineering	718000	Telecom-General	0.00	283.14	283.14
14N810	MMS - Systems Engineering	740000	Cap Equipment	0.00	0.00	0.00
14N810	MMS - Systems Engineering	760300	F&A Expenditures	124,508.47	134,521.42	134,521.42
14N811	MMS - Product Assurance	710	Travel	0.00	0.00	0.00
14N811	MMS - Product Assurance	710100	Out-of-State Travel	1,813.91	3,529.10	3,529.10
14N811	MMS - Product Assurance	710200	Foreign Travel	14,872.08	2,917.34	2,917.34
14N811	MMS - Product Assurance	710300	Conference Registration Fees	0.00	1,141.67	1,141.67
14N811	MMS - Product Assurance	7112	Research Supplies	0.00	0.00	0.00
14N811	MMS - Product Assurance	711200	Research Supplies	21,620.53	12,099.51	12,099.51
14N811	MMS - Product Assurance	714010	Postage-Off Campus Mail Services	0.00	231.66	231.66
14N811	MMS - Product Assurance	714030	Postage-Express Mail	226.14	0.00	0.00
14N811	MMS - Product Assurance	717200	Other Professional Services-General	8,565.22	49.50	49.50
14N811	MMS - Product Assurance	718000	Telecom-General	26.24	0.00	0.00
14N811	MMS - Product Assurance	730001	Subcontracts 01	0.00	0.00	0.00
14N811	MMS - Product Assurance	730004	Subcontracts 04	20,000.00	0.00	0.00
14N811	MMS - Product Assurance	760300	F&A Expenditures	107,075.71	45,657.97	45,657.97
14N812	MMS - CEB - Central Elec. Box	710	Travel	0.00	0.00	0.00
14N812	MMS - CEB - Central Elec. Box	710000	In-State Travel	142.50	0.00	0.00
14N812	MMS - CEB - Central Elec. Box	710100	Out-of-State Travel	5,869.60	2,762.83	2,762.83
14N812	MMS - CEB - Central Elec. Box	7112	Research Supplies	0.00	0.00	0.00
14N812	MMS - CEB - Central Elec. Box	711200	Research Supplies	31,640.29	24,096.56	24,096.56
14N812	MMS - CEB - Central Elec. Box	714010	Postage-Off Campus Mail Services	0.00	2,298.45	2,298.45
14N812	MMS - CEB - Central Elec. Box	718000	Telecom-General	60.05	21.51	21.51
14N812	MMS - CEB - Central Elec. Box	740000	Cap Equipment	25,532.04	0.00	0.00
14N812	MMS - CEB - Central Elec. Box	740010	Cap Equipment-Flight Parts	1,095,338.56	232,007.13	232,007.13
14N812	MMS - CEB - Central Elec. Box	760300	F&A Expenditures	122,024.22	137,084.63	137,084.63
14N813	MMS - EDI - Elec. Drift Instr.	710	Travel	0.00	0.00	0.00
14N813	MMS - EDI - Elec. Drift Instr.	710000	In-State Travel	46.89	118.50	118.50
14N813	MMS - EDI - Elec. Drift Instr.	710100	Out-of-State Travel	8,016.18	1,452.90	1,452.90
14N813	MMS - EDI - Elec. Drift Instr.	710200	Foreign Travel	11,040.19	14,985.31	14,985.31
14N813	MMS - EDI - Elec. Drift Instr.	711100	Supplies-General	0.00	198.00	198.00
14N813	MMS - EDI - Elec. Drift Instr.	7112	Research Supplies	0.00	0.00	0.00
14N813	MMS - EDI - Elec. Drift Instr.	711200	Research Supplies	57,938.93	94,293.45	94,293.45
14N813	MMS - EDI - Elec. Drift Instr.	714010	Postage-Off Campus Mail Services	0.00	1,742.17	1,742.17
14N813	MMS - EDI - Elec. Drift Instr.	716000	Maintenance & Repairs-General	434.61	0.00	0.00
14N813	MMS - EDI - Elec. Drift Instr.	717200	Other Professional Services-General	5,450.00	5,467.15	5,467.15

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B - Operating Expenses

B20SUPPLY - Supplies & Services

14N813	MMS - EDI - Elec. Drift Instr.	718000	Telecom-General	186.39	1.55	1.55
14N813	MMS - EDI - Elec. Drift Instr.	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N813	MMS - EDI - Elec. Drift Instr.	730001	Subcontracts 01	409,727.46	301,573.56	301,573.56
14N813	MMS - EDI - Elec. Drift Instr.	740000	Cap Equipment	6,354.00	0.00	0.00
14N813	MMS - EDI - Elec. Drift Instr.	740010	Cap Equipment-Flight Parts	533,285.20	619,867.88	619,867.88
14N813	MMS - EDI - Elec. Drift Instr.	760300	F&A Expenditures	314,242.52	369,235.45	369,235.45
14N814	MMS - DSP - Digital Sig. Proc.	7112	Research Supplies	0.00	0.00	0.00
14N814	MMS - DSP - Digital Sig. Proc.	711200	Research Supplies	0.00	6.69	6.69
14N814	MMS - DSP - Digital Sig. Proc.	714010	Postage-Off Campus Mail Services	0.00	86.17	86.17
14N814	MMS - DSP - Digital Sig. Proc.	730001	Subcontracts 01	0.00	0.00	0.00
14N814	MMS - DSP - Digital Sig. Proc.	730003	Subcontracts 03	671,957.40	629,885.01	629,885.01
14N814	MMS - DSP - Digital Sig. Proc.	740000	Cap Equipment	0.00	0.00	0.00
14N814	MMS - DSP - Digital Sig. Proc.	740010	Cap Equipment-Flight Parts	177,528.12	272,458.96	272,458.96
14N814	MMS - DSP - Digital Sig. Proc.	760300	F&A Expenditures	0.00	41.78	41.78
14N815	MMS - AFG - Analog Flux Gate	710100	Out-of-State Travel	0.00	4,132.99	4,132.99
14N815	MMS - AFG - Analog Flux Gate	711200	Research Supplies	0.00	0.00	0.00
14N815	MMS - AFG - Analog Flux Gate	714010	Postage-Off Campus Mail Services	0.00	1,229.55	1,229.55
14N815	MMS - AFG - Analog Flux Gate	718000	Telecom-General	0.00	4.30	4.30
14N815	MMS - AFG - Analog Flux Gate	730001	Subcontracts 01	0.00	0.00	0.00
14N815	MMS - AFG - Analog Flux Gate	730002	Subcontracts 02	1,278,345.30	1,120,534.98	1,120,534.98
14N815	MMS - AFG - Analog Flux Gate	740000	Cap Equipment	0.00	0.00	0.00
14N815	MMS - AFG - Analog Flux Gate	740010	Cap Equipment-Flight Parts	47,396.32	276,832.84	276,832.84
14N815	MMS - AFG - Analog Flux Gate	760300	F&A Expenditures	20.94	4,335.96	4,335.96
14N816	MMS - ADP - Axial Double Probe	7112	Research Supplies	0.00	0.00	0.00
14N816	MMS - ADP - Axial Double Probe	711200	Research Supplies	291.47	0.00	0.00
14N816	MMS - ADP - Axial Double Probe	730001	Subcontracts 01	0.00	0.00	0.00
14N816	MMS - ADP - Axial Double Probe	730003	Subcontracts 03	2,689,418.68	4,213,736.31	4,213,736.31
14N816	MMS - ADP - Axial Double Probe	740000	Cap Equipment	0.00	0.00	0.00
14N816	MMS - ADP - Axial Double Probe	740010	Cap Equipment-Flight Parts	262,800.80	71,691.63	71,691.63
14N816	MMS - ADP - Axial Double Probe	760300	F&A Expenditures	134.08	0.00	0.00
14N817	MMS - Instrument I & T	710100	Out-of-State Travel	3,363.51	0.00	0.00
14N817	MMS - Instrument I & T	7112	Research Supplies	0.00	0.00	0.00
14N817	MMS - Instrument I & T	711200	Research Supplies	6,718.70	0.00	0.00
14N817	MMS - Instrument I & T	760300	F&A Expenditures	47,316.87	0.00	0.00
14N818	MMS - Instrument GSE	710	Travel	0.00	0.00	0.00
14N818	MMS - Instrument GSE	710100	Out-of-State Travel	0.00	80.75	80.75
14N818	MMS - Instrument GSE	7112	Research Supplies	0.00	0.00	0.00
14N818	MMS - Instrument GSE	711200	Research Supplies	29,959.95	60,501.65	60,501.65
14N818	MMS - Instrument GSE	740000	Cap Equipment	13,314.66	0.00	0.00
14N818	MMS - Instrument GSE	740010	Cap Equipment-Flight Parts	0.00	326.78	326.78
14N818	MMS - Instrument GSE	760300	F&A Expenditures	70,995.12	87,552.04	87,552.04
14N821	Community Viz Tech	710	Travel	0.00	0.00	0.00
14N821	Community Viz Tech	710000	In-State Travel	0.00	0.00	0.00
14N821	Community Viz Tech	710100	Out-of-State Travel	0.00	0.00	0.00
14N821	Community Viz Tech	710300	Conference Registration Fees	0.00	0.00	0.00
14N821	Community Viz Tech	7112	Research Supplies	0.00	0.00	0.00
14N821	Community Viz Tech	711200	Research Supplies	0.00	0.00	0.00
14N821	Community Viz Tech	717000	Consulting-General	0.00	0.00	0.00
14N821	Community Viz Tech	717200	Other Professional Services-General	0.00	0.00	0.00
14N821	Community Viz Tech	760300	F&A Expenditures	0.00	0.00	0.00
14N822	GRANIT Maintenance	760300	F&A Expenditures	0.00	0.00	0.00
14N824	EXCELL Program	7112	Research Supplies	0.00	0.00	0.00
14N824	EXCELL Program	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N825	HSFPP	710	Travel	0.00	0.00	0.00
14N825	HSFPP	711100	Supplies-General	0.00	0.00	0.00
14N825	HSFPP	7112	Research Supplies	0.00	0.00	0.00
14N825	HSFPP	711200	Research Supplies	0.00	0.00	0.00
14N826	NH EITC Alliance	710000	In-State Travel	0.00	0.00	0.00
14N826	NH EITC Alliance	711200	Research Supplies	0.00	0.00	0.00
14N826	NH EITC Alliance	713000	Printing & Copying-General	0.00	0.00	0.00
14N826	NH EITC Alliance	714000	Postage-General	0.00	44.00	44.00
14N826	NH EITC Alliance	717200	Other Professional Services-General	0.00	0.00	0.00
14N826	NH EITC Alliance	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N826	NH EITC Alliance	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N826	NH EITC Alliance	760300	F&A Expenditures	0.00	436.50	436.50
14N827	Re-visioning Rural America	710	Travel	0.00	0.00	0.00
14N827	Re-visioning Rural America	710000	In-State Travel	0.00	0.00	0.00
14N827	Re-visioning Rural America	711000	Purchasing Cards	0.00	0.00	0.00
14N827	Re-visioning Rural America	711100	Supplies-General	0.00	0.00	0.00
14N827	Re-visioning Rural America	7112	Research Supplies	0.00	0.00	0.00
14N827	Re-visioning Rural America	713000	Printing & Copying-General	0.00	0.00	0.00
14N827	Re-visioning Rural America	713010	Printing & Copying-Publications	0.00	0.00	0.00
14N827	Re-visioning Rural America	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14N827	Re-visioning Rural America	717000	Consulting-General	0.00	0.00	0.00
14N827	Re-visioning Rural America	717200	Other Professional Services-General	0.00	0.00	0.00
14N827	Re-visioning Rural America	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N828	RAPHIC	710100	Out-of-State Travel	0.00	1,242.17	1,242.17
14N828	RAPHIC	710300	Conference Registration Fees	0.00	350.00	350.00
14N828	RAPHIC	711000	Purchasing Cards	0.00	0.00	0.00
14N828	RAPHIC	711005	Purchasing Cards-Convenience Checks	0.00	126.00	126.00
14N828	RAPHIC	711172	Program Supplies	0.00	156.00	156.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14N828	RAPHIC	7112	Research Supplies	0.00	0.00	0.00
14N828	RAPHIC	713000	Printing & Copying-General	0.00	0.00	0.00
14N828	RAPHIC	717200	Other Professional Services-General	0.00	0.00	0.00
14N828	RAPHIC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N828	RAPHIC	719000	Business Meals-Meetings-Non Travel	0.00	19.41	19.41
14N828	RAPHIC	760300	F&A Expenditures	0.00	1,128.01	1,128.01
14N829	Study Visit to Prague, Czech	710200	Foreign Travel	0.00	0.00	0.00
14N829	Study Visit to Prague, Czech	7112	Research Supplies	0.00	0.00	0.00
14N830	Our State, Our Stories	710	Travel	0.00	0.00	0.00
14N830	Our State, Our Stories	710000	In-State Travel	0.00	0.00	0.00
14N830	Our State, Our Stories	710100	Out-of-State Travel	0.00	0.00	0.00
14N830	Our State, Our Stories	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N830	Our State, Our Stories	711100	Supplies-General	0.00	0.00	0.00
14N830	Our State, Our Stories	7112	Research Supplies	0.00	0.00	0.00
14N830	Our State, Our Stories	711200	Research Supplies	0.00	0.00	0.00
14N830	Our State, Our Stories	715000	Non-Cap Equip-General	0.00	0.00	0.00
14N830	Our State, Our Stories	716120	Rentals-Property or Room	0.00	0.00	0.00
14N830	Our State, Our Stories	717000	Consulting-General	0.00	0.00	0.00
14N830	Our State, Our Stories	717200	Other Professional Services-General	0.00	0.00	0.00
14N830	Our State, Our Stories	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N830	Our State, Our Stories	722200	Participant Support	0.00	0.00	0.00
14N830	Our State, Our Stories	722205	Participant Sup-Stipends	0.00	0.00	0.00
14N830	Our State, Our Stories	760300	F&A Expenditures	0.00	0.00	0.00
14N831	Re-visioning Rural America	710	Travel	0.00	0.00	0.00
14N831	Re-visioning Rural America	710100	Out-of-State Travel	0.00	878.32	878.32
14N831	Re-visioning Rural America	711000	Purchasing Cards	0.00	504.04	504.04
14N831	Re-visioning Rural America	711100	Supplies-General	0.00	204.83	204.83
14N831	Re-visioning Rural America	711101	Supplies - Admin & Office	0.00	48.39	48.39
14N831	Re-visioning Rural America	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14N831	Re-visioning Rural America	7112	Research Supplies	0.00	0.00	0.00
14N831	Re-visioning Rural America	713000	Printing & Copying-General	0.00	3,627.36	3,627.36
14N831	Re-visioning Rural America	713010	Printing & Copying-Publications	0.00	0.00	0.00
14N831	Re-visioning Rural America	717000	Consulting-General	0.00	0.00	0.00
14N831	Re-visioning Rural America	717200	Other Professional Services-General	0.00	7,152.17	7,152.17
14N831	Re-visioning Rural America	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N831	Re-visioning Rural America	718016	Telecom-Usage (Tolls)	0.00	9.10	9.10
14N831	Re-visioning Rural America	719100	Membership Dues & Fees	0.00	250.00	250.00
14N832	In-Situ Burn Soil Experiment	730001	Subcontracts 01	0.00	0.00	0.00
14N832	In-Situ Burn Soil Experiment	730002	Subcontracts 02	(1,160.02)	21,396.99	21,396.99
14N832	In-Situ Burn Soil Experiment	760300	F&A Expenditures	(522.01)	9,628.65	9,628.65
14N833	Invest America's Rural Family	710	Travel	0.00	0.00	0.00
14N833	Invest America's Rural Family	710000	In-State Travel	0.00	0.00	0.00
14N833	Invest America's Rural Family	710100	Out-of-State Travel	0.00	0.00	0.00
14N833	Invest America's Rural Family	710300	Conference Registration Fees	0.00	0.00	0.00
14N833	Invest America's Rural Family	711000	Purchasing Cards	0.00	0.00	0.00
14N833	Invest America's Rural Family	711100	Supplies-General	0.00	0.00	0.00
14N833	Invest America's Rural Family	711101	Supplies - Admin & Office	0.00	0.00	0.00
14N833	Invest America's Rural Family	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14N833	Invest America's Rural Family	7112	Research Supplies	0.00	0.00	0.00
14N833	Invest America's Rural Family	713000	Printing & Copying-General	0.00	0.00	0.00
14N833	Invest America's Rural Family	713010	Printing & Copying-Publications	0.00	0.00	0.00
14N833	Invest America's Rural Family	714000	Postage-General	0.00	0.00	0.00
14N833	Invest America's Rural Family	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14N833	Invest America's Rural Family	717000	Consulting-General	0.00	0.00	0.00
14N833	Invest America's Rural Family	717200	Other Professional Services-General	0.00	0.00	0.00
14N833	Invest America's Rural Family	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N833	Invest America's Rural Family	718000	Telecom-General	0.00	0.00	0.00
14N833	Invest America's Rural Family	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N833	Invest America's Rural Family	760300	F&A Expenditures	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	710	Travel	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	710000	In-State Travel	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	710100	Out-of-State Travel	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	711000	Purchasing Cards	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	711100	Supplies-General	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	7112	Research Supplies	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	711200	Research Supplies	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	713000	Printing & Copying-General	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	713010	Printing & Copying-Publications	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	714000	Postage-General	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	717000	Consulting-General	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	717200	Other Professional Services-General	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	722200	Participant Support	0.00	0.00	0.00
14N834	Tracking Change in the N Cntry	760300	F&A Expenditures	0.00	0.00	0.00
14N835	On-Lake Remote Sensing Yr 3	710	Travel	0.00	0.00	0.00
14N835	On-Lake Remote Sensing Yr 3	710100	Out-of-State Travel	0.00	0.00	0.00
14N835	On-Lake Remote Sensing Yr 3	760300	F&A Expenditures	0.00	0.00	0.00
14N836	Family Support 360 FY08	710	Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

14N836	Family Support 360 FY08	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N836	Family Support 360 FY08	717200	Other Professional Services-General	0.00	0.00	0.00
14N836	Family Support 360 FY08	718000	Telecom-General	0.00	0.00	0.00
14N836	Family Support 360 FY08	760300	F&A Expenditures	0.00	0.00	0.00
14N837	Surfcatants on Drop Dynamics	710	Travel	0.00	0.00	0.00
14N837	Surfcatants on Drop Dynamics	710100	Out-of-State Travel	786.08	1,602.42	1,602.42
14N837	Surfcatants on Drop Dynamics	710200	Foreign Travel	403.81	320.60	320.60
14N837	Surfcatants on Drop Dynamics	710300	Conference Registration Fees	720.00	0.00	0.00
14N837	Surfcatants on Drop Dynamics	710400	Student or Non-Emp Travel	302.60	0.00	0.00
14N837	Surfcatants on Drop Dynamics	7112	Research Supplies	0.00	0.00	0.00
14N837	Surfcatants on Drop Dynamics	711200	Research Supplies	751.36	2,592.62	2,592.62
14N837	Surfcatants on Drop Dynamics	713000	Printing & Copying-General	289.17	0.00	0.00
14N837	Surfcatants on Drop Dynamics	719100	Membership Dues & Fees	0.00	40.00	40.00
14N837	Surfcatants on Drop Dynamics	740000	Cap Equipment	524.21	24,664.11	24,664.11
14N838	Operation Purple Camp 2008	710	Travel	0.00	0.00	0.00
14N838	Operation Purple Camp 2008	710000	In-State Travel	0.00	0.00	0.00
14N838	Operation Purple Camp 2008	710100	Out-of-State Travel	0.00	0.00	0.00
14N838	Operation Purple Camp 2008	711100	Supplies-General	0.00	0.00	0.00
14N838	Operation Purple Camp 2008	7112	Research Supplies	0.00	0.00	0.00
14N838	Operation Purple Camp 2008	711200	Research Supplies	0.00	0.00	0.00
14N838	Operation Purple Camp 2008	714000	Postage-General	0.00	0.00	0.00
14N838	Operation Purple Camp 2008	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N838	Operation Purple Camp 2008	722200	Participant Support	0.00	0.00	0.00
14N838	Operation Purple Camp 2008	760300	F&A Expenditures	0.00	0.00	0.00
14N839	SHINE: Coronal Mass Ejections	760300	F&A Expenditures	8,616.80	16,319.04	16,319.04
14N840	Consult with Center for Rural	710	Travel	0.00	0.00	0.00
14N840	Consult with Center for Rural	710100	Out-of-State Travel	0.00	74.13	74.13
14N840	Consult with Center for Rural	711000	Purchasing Cards	0.00	0.00	0.00
14N840	Consult with Center for Rural	717000	Consulting-General	0.00	0.00	0.00
14N840	Consult with Center for Rural	717200	Other Professional Services-General	0.00	0.00	0.00
14N841	Winter Visitors Acadia Natl Pk	710	Travel	0.00	0.00	0.00
14N841	Winter Visitors Acadia Natl Pk	710100	Out-of-State Travel	0.00	823.00	823.00
14N841	Winter Visitors Acadia Natl Pk	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N842	Health Privacy Security	710	Travel	0.00	0.00	0.00
14N842	Health Privacy Security	710100	Out-of-State Travel	0.00	0.00	0.00
14N842	Health Privacy Security	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
14N842	Health Privacy Security	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N842	Health Privacy Security	717000	Consulting-General	0.00	0.00	0.00
14N842	Health Privacy Security	717200	Other Professional Services-General	0.00	0.00	0.00
14N842	Health Privacy Security	760300	F&A Expenditures	0.00	0.00	0.00
14N843	Forest and Community Change	710	Travel	0.00	0.00	0.00
14N843	Forest and Community Change	710100	Out-of-State Travel	0.00	0.00	0.00
14N844	A Powerful Truth	711000	Purchasing Cards	0.00	0.00	0.00
14N844	A Powerful Truth	7112	Research Supplies	0.00	0.00	0.00
14N844	A Powerful Truth	717000	Consulting-General	0.00	0.00	0.00
14N844	A Powerful Truth	717200	Other Professional Services-General	0.00	0.00	0.00
14N845	Nancy Nye Fellowship	713010	Printing & Copying-Publications	0.00	0.00	0.00
14N845	Nancy Nye Fellowship	718000	Telecom-General	0.00	0.00	0.00
14N845	Nancy Nye Fellowship	71CZ10	Other Exp-Award Non-Emp or Student	5,000.00	5,000.00	5,000.00
14N845	Nancy Nye Fellowship	722200	Participant Support	0.00	0.00	0.00
14N846	ASR	760300	F&A Expenditures	0.00	0.00	0.00
14N847	Cyanobacteria in Corals	710	Travel	0.00	0.00	0.00
14N847	Cyanobacteria in Corals	710200	Foreign Travel	0.00	0.00	0.00
14N847	Cyanobacteria in Corals	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N847	Cyanobacteria in Corals	7112	Research Supplies	0.00	0.00	0.00
14N847	Cyanobacteria in Corals	711200	Research Supplies	0.00	0.00	0.00
14N847	Cyanobacteria in Corals	714030	Postage-Express Mail	0.00	0.00	0.00
14N847	Cyanobacteria in Corals	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N847	Cyanobacteria in Corals	717000	Consulting-General	0.00	0.00	0.00
14N847	Cyanobacteria in Corals	717200	Other Professional Services-General	0.00	0.00	0.00
14N848	Changes in Michigan's Peninsul	710100	Out-of-State Travel	0.00	0.00	0.00
14N848	Changes in Michigan's Peninsul	711000	Purchasing Cards	0.00	0.00	0.00
14N848	Changes in Michigan's Peninsul	711100	Supplies-General	0.00	0.00	0.00
14N848	Changes in Michigan's Peninsul	7112	Research Supplies	0.00	0.00	0.00
14N848	Changes in Michigan's Peninsul	713000	Printing & Copying-General	0.00	0.00	0.00
14N848	Changes in Michigan's Peninsul	713010	Printing & Copying-Publications	0.00	0.00	0.00
14N848	Changes in Michigan's Peninsul	717200	Other Professional Services-General	0.00	0.00	0.00
14N848	Changes in Michigan's Peninsul	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N848	Changes in Michigan's Peninsul	760300	F&A Expenditures	0.00	0.00	0.00
14N849	DDF Round 11	740000	Cap Equipment	0.00	0.00	0.00
14N850	Earth Explrtion Toolbook 06-08	760300	F&A Expenditures	0.00	0.00	0.00
14N851	Fishing Gear ID System	710300	Conference Registration Fees	0.00	0.00	0.00
14N851	Fishing Gear ID System	7112	Research Supplies	0.00	0.00	0.00
14N851	Fishing Gear ID System	711200	Research Supplies	0.00	696.00	696.00
14N851	Fishing Gear ID System	717200	Other Professional Services-General	0.00	0.00	0.00
14N851	Fishing Gear ID System	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N851	Fishing Gear ID System	760300	F&A Expenditures	0.00	180.96	180.96
14N852	FVPSA-Family Violence Prevent	710100	Out-of-State Travel	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	711100	Supplies-General	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	7112	Research Supplies	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	713000	Printing & Copying-General	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14N852	FVPSA-Family Violence Prevent	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	716100	Rentals & Leases-General	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	716120	Rentals-Property or Room	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	717200	Other Professional Services-General	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N852	FVPSA-Family Violence Prevent	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N853	Sexual Violence Prevention-SVP	710000	In-State Travel	0.00	0.00	0.00
14N853	Sexual Violence Prevention-SVP	710100	Out-of-State Travel	0.00	0.00	0.00
14N853	Sexual Violence Prevention-SVP	711100	Supplies-General	0.00	0.00	0.00
14N853	Sexual Violence Prevention-SVP	713005	Printing & Copying-Campus	0.00	0.00	0.00
14N853	Sexual Violence Prevention-SVP	716100	Rentals & Leases-General	0.00	0.00	0.00
14N853	Sexual Violence Prevention-SVP	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N854	SVA SA-State Victim Assistance	711100	Supplies-General	0.00	0.00	0.00
14N854	SVA SA-State Victim Assistance	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N854	SVA SA-State Victim Assistance	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N855	Cultivating Common Ground	711200	Research Supplies	0.00	0.00	0.00
14N855	Cultivating Common Ground	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N855	Cultivating Common Ground	760300	F&A Expenditures	0.00	0.00	0.00
14N856	College Discovery Day	710	Travel	0.00	0.00	0.00
14N856	College Discovery Day	710100	Out-of-State Travel	0.00	0.00	0.00
14N856	College Discovery Day	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N856	College Discovery Day	71C600	Insurance	0.00	0.00	0.00
14N857	Piscataqua Planning Assessment	717000	Consulting-General	0.00	0.00	0.00
14N857	Piscataqua Planning Assessment	717200	Other Professional Services-General	0.00	0.00	0.00
14N857	Piscataqua Planning Assessment	760300	F&A Expenditures	0.00	0.00	0.00
14N858	East Coast US Turtle Tags	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N858	East Coast US Turtle Tags	7112	Research Supplies	0.00	0.00	0.00
14N858	East Coast US Turtle Tags	711200	Research Supplies	0.00	0.00	0.00
14N858	East Coast US Turtle Tags	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N858	East Coast US Turtle Tags	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
14N858	East Coast US Turtle Tags	717200	Other Professional Services-General	0.00	0.00	0.00
14N858	East Coast US Turtle Tags	718006	Telecom-Cellular Phones	0.00	0.00	0.00
14N858	East Coast US Turtle Tags	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N858	East Coast US Turtle Tags	719125	Licenses/Professional Fees	0.00	0.00	0.00
14N858	East Coast US Turtle Tags	740000	Cap Equipment	0.00	0.00	0.00
14N859	2008 Apprenticeship Program	7112	Research Supplies	0.00	0.00	0.00
14N859	2008 Apprenticeship Program	711200	Research Supplies	0.00	0.00	0.00
14N860	2008 REAP	7112	Research Supplies	0.00	0.00	0.00
14N860	2008 REAP	711200	Research Supplies	0.00	0.00	0.00
14N861	NH Carbon Challenge: Cook	717000	Consulting-General	0.00	0.00	0.00
14N861	NH Carbon Challenge: Cook	717200	Other Professional Services-General	0.00	0.00	0.00
14N861	NH Carbon Challenge: Cook	760300	F&A Expenditures	0.00	0.00	0.00
14N862	MIMC Nuisance Species	710	Travel	0.00	0.00	0.00
14N862	MIMC Nuisance Species	710000	In-State Travel	0.00	0.00	0.00
14N862	MIMC Nuisance Species	7112	Research Supplies	0.00	0.00	0.00
14N862	MIMC Nuisance Species	711200	Research Supplies	0.00	0.00	0.00
14N862	MIMC Nuisance Species	760300	F&A Expenditures	0.00	0.00	0.00
14N863	NH Carbon Challenge	7112	Research Supplies	0.00	0.00	0.00
14N863	NH Carbon Challenge	717200	Other Professional Services-General	0.00	0.00	0.00
14N864	Integrated Landscaping	710	Travel	0.00	0.00	0.00
14N864	Integrated Landscaping	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N864	Integrated Landscaping	7112	Research Supplies	0.00	0.00	0.00
14N864	Integrated Landscaping	717200	Other Professional Services-General	0.00	0.00	0.00
14N864	Integrated Landscaping	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N864	Integrated Landscaping	760300	F&A Expenditures	0.00	0.00	0.00
14N865	Eval of Linear Alg and Geo	710	Travel	0.00	0.00	0.00
14N865	Eval of Linear Alg and Geo	710100	Out-of-State Travel	0.00	45.34	45.34
14N865	Eval of Linear Alg and Geo	7112	Research Supplies	0.00	0.00	0.00
14N865	Eval of Linear Alg and Geo	714000	Postage-General	0.00	183.22	183.22
14N865	Eval of Linear Alg and Geo	760300	F&A Expenditures	4,249.84	5,306.90	5,306.90
14N866	Mental Health Self-Assessment	710	Travel	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	710100	Out-of-State Travel	0.00	2,576.71	2,576.71
14N866	Mental Health Self-Assessment	7112	Research Supplies	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	711200	Research Supplies	0.00	1,580.00	1,580.00
14N866	Mental Health Self-Assessment	713000	Printing & Copying-General	390.39	1,146.22	1,146.22
14N866	Mental Health Self-Assessment	714000	Postage-General	0.00	1,446.54	1,446.54
14N866	Mental Health Self-Assessment	715000	Non-Cap Equip-General	0.00	890.00	890.00
14N866	Mental Health Self-Assessment	716110	Rentals-Copier	80.19	1,204.82	1,204.82
14N866	Mental Health Self-Assessment	717200	Other Professional Services-General	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	718000	Telecom-General	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	718002	Telecom-Fixed (Basic Phone Service)	612.60	1,985.88	1,985.88
14N866	Mental Health Self-Assessment	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14N866	Mental Health Self-Assessment	718016	Telecom-Usage (Tolls)	10.46	237.15	237.15
14N866	Mental Health Self-Assessment	730001	Subcontracts 01	0.00	6,511.43	6,511.43
14N866	Mental Health Self-Assessment	760300	F&A Expenditures	492.16	16,120.00	16,120.00
14N868	Enhancing Informal Exploration	710	Travel	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	710000	In-State Travel	0.00	170.93	170.93
14N868	Enhancing Informal Exploration	710100	Out-of-State Travel	0.00	63.23	63.23

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B - Operating Expenses

B20SUPPLY - Supplies & Services

14N868	Enhancing Informal Exploration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	711100	Supplies-General	0.00	63.00	63.00
14N868	Enhancing Informal Exploration	7112	Research Supplies	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	711200	Research Supplies	0.00	2,233.19	2,233.19
14N868	Enhancing Informal Exploration	713000	Printing & Copying-General	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	714000	Postage-General	0.00	0.00	0.00
14N868	Enhancing Informal Exploration	717200	Other Professional Services-General	0.00	1,750.00	1,750.00
14N868	Enhancing Informal Exploration	719000	Business Meals-Meetings-Non Travel	0.00	29.29	29.29
14N868	Enhancing Informal Exploration	760300	F&A Expenditures	0.00	3,231.15	3,231.15
14N870	Citizens Health Initiative	710000	In-State Travel	0.00	0.00	0.00
14N870	Citizens Health Initiative	710100	Out-of-State Travel	0.00	0.00	0.00
14N870	Citizens Health Initiative	7112	Research Supplies	0.00	0.00	0.00
14N870	Citizens Health Initiative	717000	Consulting-General	0.00	0.00	0.00
14N870	Citizens Health Initiative	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N870	Citizens Health Initiative	717299	Other Prof Serv - Elect Clipping	0.00	0.00	0.00
14N870	Citizens Health Initiative	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N870	Citizens Health Initiative	760300	F&A Expenditures	0.00	0.00	0.00
14N871	Science Consortium	710	Travel	0.00	0.00	0.00
14N871	Science Consortium	710100	Out-of-State Travel	0.00	0.00	0.00
14N871	Science Consortium	710200	Foreign Travel	0.00	0.00	0.00
14N871	Science Consortium	710300	Conference Registration Fees	0.00	0.00	0.00
14N871	Science Consortium	7112	Research Supplies	0.00	0.00	0.00
14N871	Science Consortium	711200	Research Supplies	0.00	100.11	100.11
14N871	Science Consortium	713000	Printing & Copying-General	0.00	0.00	0.00
14N871	Science Consortium	714030	Postage-Express Mail	0.00	0.00	0.00
14N871	Science Consortium	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
14N871	Science Consortium	716125	Rentals-Vehicles incl Marine	0.00	28.00	28.00
14N871	Science Consortium	717200	Other Professional Services-General	0.00	0.00	0.00
14N871	Science Consortium	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N871	Science Consortium	760300	F&A Expenditures	38.75	18.90	18.90
14N872	Conservation and Public Lands	760300	F&A Expenditures	0.00	126.77	126.77
14N873	Adverse Drug Events Study	730001	Subcontracts 01	0.00	0.00	0.00
14N873	Adverse Drug Events Study	760300	F&A Expenditures	0.00	0.00	0.00
14N874	Adverse Drug Events Study	730001	Subcontracts 01	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	710	Travel	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	710000	In-State Travel	62.00	110.40	110.40
14N875	Sustainable Development & Stdy	710100	Out-of-State Travel	2,147.00	2,642.19	2,642.19
14N875	Sustainable Development & Stdy	710300	Conference Registration Fees	175.00	20.00	20.00
14N875	Sustainable Development & Stdy	711000	Purchasing Cards	0.00	1,025.00	1,025.00
14N875	Sustainable Development & Stdy	711100	Supplies-General	25.00	0.00	0.00
14N875	Sustainable Development & Stdy	711101	Supplies - Admin & Office	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	7112	Research Supplies	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	713000	Printing & Copying-General	1,839.49	1,507.01	1,507.01
14N875	Sustainable Development & Stdy	713010	Printing & Copying-Publications	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	716060	Maint & Repairs-Computer Software	166.67	0.00	0.00
14N875	Sustainable Development & Stdy	717000	Consulting-General	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	717200	Other Professional Services-General	96,510.00	54,175.09	54,175.09
14N875	Sustainable Development & Stdy	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	717254	Oth Prof Ser-Information Tech	0.00	140.00	140.00
14N875	Sustainable Development & Stdy	718000	Telecom-General	0.00	0.00	0.00
14N875	Sustainable Development & Stdy	718016	Telecom-Usage (Tolls)	23.52	16.70	16.70
14N875	Sustainable Development & Stdy	719000	Business Meals-Meetings-Non Travel	48.56	42.90	42.90
14N875	Sustainable Development & Stdy	760300	F&A Expenditures	15,854.65	18,401.20	18,401.20
14N876	Community Food Insecurity	710	Travel	0.00	0.00	0.00
14N876	Community Food Insecurity	710000	In-State Travel	0.00	0.00	0.00
14N876	Community Food Insecurity	711100	Supplies-General	0.00	98.10	98.10
14N876	Community Food Insecurity	711101	Supplies - Admin & Office	0.00	0.00	0.00
14N876	Community Food Insecurity	7112	Research Supplies	0.00	0.00	0.00
14N876	Community Food Insecurity	713000	Printing & Copying-General	0.00	27.87	27.87
14N876	Community Food Insecurity	717200	Other Professional Services-General	0.00	0.00	0.00
14N876	Community Food Insecurity	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N876	Community Food Insecurity	760300	F&A Expenditures	0.00	549.64	549.64
14N877	Inclusive Communities Project	710	Travel	0.00	0.00	0.00
14N877	Inclusive Communities Project	710000	In-State Travel	0.00	0.00	0.00
14N877	Inclusive Communities Project	7112	Research Supplies	0.00	0.00	0.00
14N877	Inclusive Communities Project	714000	Postage-General	0.00	0.00	0.00
14N877	Inclusive Communities Project	760300	F&A Expenditures	0.00	0.00	0.00
14N878	Pine Savannas	710	Travel	0.00	0.00	0.00
14N878	Pine Savannas	710100	Out-of-State Travel	399.02	1,187.16	1,187.16
14N878	Pine Savannas	710200	Foreign Travel	0.00	795.85	795.85
14N878	Pine Savannas	710300	Conference Registration Fees	(300.00)	300.00	300.00
14N878	Pine Savannas	710400	Student or Non-Emp Travel	0.00	83.50	83.50
14N878	Pine Savannas	7112	Research Supplies	0.00	0.00	0.00
14N878	Pine Savannas	711200	Research Supplies	1,853.15	3,596.11	3,596.11
14N878	Pine Savannas	714005	Postage-Campus Mail Services	157.92	0.00	0.00
14N878	Pine Savannas	714030	Postage-Express Mail	73.65	0.00	0.00
14N878	Pine Savannas	716063	Maint & Repairs-Computer Hardware	250.00	250.00	250.00
14N878	Pine Savannas	717200	Other Professional Services-General	2,375.75	0.00	0.00
14N878	Pine Savannas	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N878	Pine Savannas	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

14N878	Pine Savannas	760300	F&A Expenditures	12,271.12	10,428.00	10,428.00
14N879	RENEW Transition Capacity Bldg	710	Travel	0.00	0.00	0.00
14N879	RENEW Transition Capacity Bldg	710000	In-State Travel	1,508.80	3,043.75	3,043.75
14N879	RENEW Transition Capacity Bldg	710100	Out-of-State Travel	0.00	3,107.40	3,107.40
14N879	RENEW Transition Capacity Bldg	710300	Conference Registration Fees	325.00	195.00	195.00
14N879	RENEW Transition Capacity Bldg	710305	Registration Fees-Other	0.00	475.00	475.00
14N879	RENEW Transition Capacity Bldg	711100	Supplies-General	116.90	1,224.35	1,224.35
14N879	RENEW Transition Capacity Bldg	7112	Research Supplies	0.00	0.00	0.00
14N879	RENEW Transition Capacity Bldg	713000	Printing & Copying-General	0.00	275.66	275.66
14N879	RENEW Transition Capacity Bldg	714000	Postage-General	0.36	87.01	87.01
14N879	RENEW Transition Capacity Bldg	716024	Maint & Repairs-Custodial Services	0.00	110.00	110.00
14N879	RENEW Transition Capacity Bldg	716110	Rentals-Copier	10.61	166.96	166.96
14N879	RENEW Transition Capacity Bldg	716122	Rental off site research facilities	0.00	260.00	260.00
14N879	RENEW Transition Capacity Bldg	717200	Other Professional Services-General	2,355.00	5,865.00	5,865.00
14N879	RENEW Transition Capacity Bldg	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N879	RENEW Transition Capacity Bldg	718000	Telecom-General	0.00	468.77	468.77
14N879	RENEW Transition Capacity Bldg	718008	Telecom-Internet Services	0.00	14.38	14.38
14N879	RENEW Transition Capacity Bldg	719000	Business Meals-Meetings-Non Travel	832.39	903.87	903.87
14N879	RENEW Transition Capacity Bldg	722205	Participant Sup-Stipends	0.00	765.00	765.00
14N879	RENEW Transition Capacity Bldg	760300	F&A Expenditures	2,715.26	9,080.87	9,080.87
14N880	Good Forestry	710	Travel	0.00	0.00	0.00
14N880	Good Forestry	710000	In-State Travel	451.50	1,382.38	1,382.38
14N880	Good Forestry	710400	Student or Non-Emp Travel	0.00	465.20	465.20
14N880	Good Forestry	7112	Research Supplies	0.00	0.00	0.00
14N880	Good Forestry	711200	Research Supplies	7,716.52	9.95	9.95
14N880	Good Forestry	713000	Printing & Copying-General	5,466.20	0.00	0.00
14N880	Good Forestry	714000	Postage-General	637.99	6.51	6.51
14N880	Good Forestry	716123	Rental Property/Room (short term)	0.00	85.00	85.00
14N880	Good Forestry	717200	Other Professional Services-General	525.00	0.00	0.00
14N880	Good Forestry	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N880	Good Forestry	719000	Business Meals-Meetings-Non Travel	207.85	482.55	482.55
14N881	ASTA Research Contract	710	Travel	0.00	0.00	0.00
14N881	ASTA Research Contract	710100	Out-of-State Travel	0.00	598.44	598.44
14N881	ASTA Research Contract	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N881	ASTA Research Contract	711100	Supplies-General	0.00	16.94	16.94
14N881	ASTA Research Contract	711200	Research Supplies	0.00	0.00	0.00
14N881	ASTA Research Contract	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N881	ASTA Research Contract	760300	F&A Expenditures	0.00	2,483.67	2,483.67
14N882	Compass in New England	710	Travel	0.00	0.00	0.00
14N882	Compass in New England	710100	Out-of-State Travel	0.00	1,903.38	1,903.38
14N882	Compass in New England	710200	Foreign Travel	0.00	726.92	726.92
14N882	Compass in New England	710300	Conference Registration Fees	0.00	200.00	200.00
14N882	Compass in New England	710400	Student or Non-Emp Travel	0.00	2,102.29	2,102.29
14N882	Compass in New England	7112	Research Supplies	0.00	0.00	0.00
14N882	Compass in New England	711200	Research Supplies	0.00	397.99	397.99
14N882	Compass in New England	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	2,000.00	2,000.00
14N882	Compass in New England	718000	Telecom-General	0.00	702.54	702.54
14N882	Compass in New England	719000	Business Meals-Meetings-Non Travel	0.00	6,964.40	6,964.40
14N882	Compass in New England	760300	F&A Expenditures	525.81	12,088.41	12,088.41
14N883	Consortium for Ocean Leadershp	710	Travel	0.00	0.00	0.00
14N883	Consortium for Ocean Leadershp	710000	In-State Travel	0.00	0.00	0.00
14N883	Consortium for Ocean Leadershp	710300	Conference Registration Fees	0.00	0.00	0.00
14N883	Consortium for Ocean Leadershp	7112	Research Supplies	0.00	0.00	0.00
14N883	Consortium for Ocean Leadershp	711200	Research Supplies	0.00	0.00	0.00
14N883	Consortium for Ocean Leadershp	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N883	Consortium for Ocean Leadershp	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N883	Consortium for Ocean Leadershp	760300	F&A Expenditures	0.00	669.58	669.58
14N885	STEREO Guest Investigator	710	Travel	0.00	0.00	0.00
14N885	STEREO Guest Investigator	710100	Out-of-State Travel	0.00	0.00	0.00
14N885	STEREO Guest Investigator	760300	F&A Expenditures	5,112.42	1,162.10	1,162.10
14N887	TLC Evaluation	710	Travel	0.00	0.00	0.00
14N887	TLC Evaluation	710000	In-State Travel	0.00	38.61	38.61
14N887	TLC Evaluation	711000	Purchasing Cards	0.00	113.46	113.46
14N887	TLC Evaluation	7112	Research Supplies	0.00	0.00	0.00
14N887	TLC Evaluation	718016	Telecom-Usage (Tolls)	0.00	7.16	7.16
14N887	TLC Evaluation	760300	F&A Expenditures	0.00	289.31	289.31
14N888	Kailana Model Project	710	Travel	0.00	0.00	0.00
14N888	Kailana Model Project	710100	Out-of-State Travel	0.00	0.00	0.00
14N888	Kailana Model Project	710400	Student or Non-Emp Travel	0.00	1,398.55	1,398.55
14N888	Kailana Model Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	710	Travel	0.00	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	710000	In-State Travel	0.00	148.50	148.50
14N889	Bonnie CLAC Evaluation (2)	711000	Purchasing Cards	0.00	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	711101	Supplies - Admin & Office	0.00	34.77	34.77
14N889	Bonnie CLAC Evaluation (2)	7112	Research Supplies	0.00	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	713000	Printing & Copying-General	21.50	20.25	20.25
14N889	Bonnie CLAC Evaluation (2)	714000	Postage-General	72.28	44.95	44.95
14N889	Bonnie CLAC Evaluation (2)	717000	Consulting-General	0.00	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	717200	Other Professional Services-General	3,990.00	4,016.52	4,016.52
14N889	Bonnie CLAC Evaluation (2)	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N889	Bonnie CLAC Evaluation (2)	718000	Telecom-General	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
14N889	Bonnie CLAC Evaluation (2)	722200	Participant Support	2,490.00	760.00	760.00
14N889	Bonnie CLAC Evaluation (2)	760300	F&A Expenditures	2,429.35	3,335.07	3,335.07
14N890	Improving Mental Health Access	710	Travel	0.00	0.00	0.00
14N890	Improving Mental Health Access	710000	In-State Travel	0.00	0.00	0.00
14N890	Improving Mental Health Access	7112	Research Supplies	0.00	0.00	0.00
14N890	Improving Mental Health Access	711200	Research Supplies	0.00	0.00	0.00
14N890	Improving Mental Health Access	717200	Other Professional Services-General	0.00	0.00	0.00
14N890	Improving Mental Health Access	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N890	Improving Mental Health Access	760300	F&A Expenditures	0.00	1,175.59	1,175.59
14N891	Town Meeting New Hampshire	710	Travel	0.00	0.00	0.00
14N891	Town Meeting New Hampshire	710000	In-State Travel	0.00	0.00	0.00
14N891	Town Meeting New Hampshire	7112	Research Supplies	0.00	0.00	0.00
14N891	Town Meeting New Hampshire	717200	Other Professional Services-General	0.00	0.00	0.00
14N891	Town Meeting New Hampshire	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N891	Town Meeting New Hampshire	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N891	Town Meeting New Hampshire	719100	Membership Dues & Fees	0.00	0.00	0.00
14N891	Town Meeting New Hampshire	760300	F&A Expenditures	0.00	0.00	0.00
14N892	Rockfish Assessment	710	Travel	0.00	0.00	0.00
14N892	Rockfish Assessment	710100	Out-of-State Travel	0.00	3,468.42	3,468.42
14N892	Rockfish Assessment	7112	Research Supplies	0.00	0.00	0.00
14N892	Rockfish Assessment	760003	Int Alloc-Computer Usage Charge	0.00	132.50	132.50
14N892	Rockfish Assessment	760300	F&A Expenditures	11,890.64	7,977.10	7,977.10
14N894	Water Quality&Recreation NHLA	710	Travel	0.00	0.00	0.00
14N894	Water Quality&Recreation NHLA	710000	In-State Travel	0.00	0.00	0.00
14N894	Water Quality&Recreation NHLA	7112	Research Supplies	0.00	0.00	0.00
14N895	OCAT Testing and Demo Project	710	Travel	0.00	0.00	0.00
14N895	OCAT Testing and Demo Project	7112	Research Supplies	0.00	0.00	0.00
14N895	OCAT Testing and Demo Project	711200	Research Supplies	0.00	0.00	0.00
14N895	OCAT Testing and Demo Project	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14N895	OCAT Testing and Demo Project	717200	Other Professional Services-General	0.00	0.00	0.00
14N895	OCAT Testing and Demo Project	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N895	OCAT Testing and Demo Project	760300	F&A Expenditures	0.00	0.00	0.00
14N899	Citizens Health Initiative	717200	Other Professional Services-General	0.00	0.00	0.00
14N899	Citizens Health Initiative	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N899	Citizens Health Initiative	718002	Telecom-Fixed (Basic Phone Service)	0.00	249.90	249.90
14N899	Citizens Health Initiative	718014	Telecom-Telephone Equipment	0.00	4.72	4.72
14N899	Citizens Health Initiative	760300	F&A Expenditures	0.00	316.67	316.67
14N900	NH Carbon Challenge	710	Travel	0.00	0.00	0.00
14N900	NH Carbon Challenge	710100	Out-of-State Travel	0.00	0.00	0.00
14N900	NH Carbon Challenge	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N900	NH Carbon Challenge	7112	Research Supplies	0.00	0.00	0.00
14N900	NH Carbon Challenge	711200	Research Supplies	0.00	1,200.00	1,200.00
14N900	NH Carbon Challenge	717000	Consulting-General	0.00	0.00	0.00
14N900	NH Carbon Challenge	717200	Other Professional Services-General	0.00	0.00	0.00
14N900	NH Carbon Challenge	760300	F&A Expenditures	0.00	108.00	108.00
14N901	2008-2009 VOCA Grant	711100	Supplies-General	0.00	0.00	0.00
14N901	2008-2009 VOCA Grant	7112	Research Supplies	0.00	0.00	0.00
14N902	CTAP Communities	710	Travel	0.00	0.00	0.00
14N902	CTAP Communities	710000	In-State Travel	0.00	0.00	0.00
14N902	CTAP Communities	760300	F&A Expenditures	0.00	0.00	0.00
14N903	Inclusive Communities Project	710	Travel	0.00	0.00	0.00
14N903	Inclusive Communities Project	710000	In-State Travel	0.00	0.00	0.00
14N903	Inclusive Communities Project	710100	Out-of-State Travel	0.00	633.20	633.20
14N903	Inclusive Communities Project	711100	Supplies-General	0.00	172.50	172.50
14N903	Inclusive Communities Project	7112	Research Supplies	0.00	0.00	0.00
14N903	Inclusive Communities Project	713000	Printing & Copying-General	0.00	0.00	0.00
14N903	Inclusive Communities Project	714000	Postage-General	0.00	127.66	127.66
14N903	Inclusive Communities Project	718000	Telecom-General	0.00	39.38	39.38
14N903	Inclusive Communities Project	760300	F&A Expenditures	0.00	883.26	883.26
14N904	Cognition ToolBox	710	Travel	0.00	0.00	0.00
14N904	Cognition ToolBox	710100	Out-of-State Travel	0.00	3,336.86	3,336.86
14N904	Cognition ToolBox	710300	Conference Registration Fees	475.00	380.00	380.00
14N904	Cognition ToolBox	710400	Student or Non-Emp Travel	0.00	83.96	83.96
14N904	Cognition ToolBox	711100	Supplies-General	349.91	2,780.19	2,780.19
14N904	Cognition ToolBox	711154	Supplies-Computer Peripherals	0.00	199.95	199.95
14N904	Cognition ToolBox	7112	Research Supplies	0.00	0.00	0.00
14N904	Cognition ToolBox	713000	Printing & Copying-General	0.00	79.40	79.40
14N904	Cognition ToolBox	717248	Oth Prof Ser-Speakers/Entertainment	0.00	1,000.00	1,000.00
14N904	Cognition ToolBox	719000	Business Meals-Meetings-Non Travel	0.00	224.24	224.24
14N905	Family Connection 2009	710000	In-State Travel	0.00	35.20	35.20
14N905	Family Connection 2009	710300	Conference Registration Fees	0.00	0.00	0.00
14N905	Family Connection 2009	7112	Research Supplies	0.00	0.00	0.00
14N905	Family Connection 2009	711200	Research Supplies	0.00	12,807.49	12,807.49
14N905	Family Connection 2009	719100	Membership Dues & Fees	0.00	0.00	0.00
14N905	Family Connection 2009	760300	F&A Expenditures	0.00	1,308.84	1,308.84
14N906	Zooplankton Analysis and Key	7112	Research Supplies	0.00	0.00	0.00
14N906	Zooplankton Analysis and Key	711200	Research Supplies	0.00	8,249.06	8,249.06
14N906	Zooplankton Analysis and Key	760300	F&A Expenditures	0.00	14,788.29	14,788.29
14N908	Episodic Learning and Memory	710	Travel	0.00	0.00	0.00
14N908	Episodic Learning and Memory	711000	Purchasing Cards	0.00	112.43	112.43
14N908	Episodic Learning and Memory	7112	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

14N908	Episodic Learning and Memory	711200	Research Supplies	0.00	0.00	0.00
14N908	Episodic Learning and Memory	713000	Printing & Copying-General	0.00	0.00	0.00
14N908	Episodic Learning and Memory	715005	Non-Cap Equip-Computer Hardware	0.00	1,314.95	1,314.95
14N909	Preventing Underage Drinking	760300	F&A Expenditures	0.00	1,225.46	1,225.46
14N910	HEAL NH Web Site	710	Travel	0.00	0.00	0.00
14N910	HEAL NH Web Site	710000	In-State Travel	0.00	742.80	742.80
14N910	HEAL NH Web Site	7112	Research Supplies	0.00	0.00	0.00
14N910	HEAL NH Web Site	711200	Research Supplies	0.00	(130.30)	(130.30)
14N910	HEAL NH Web Site	713000	Printing & Copying-General	0.00	515.02	515.02
14N910	HEAL NH Web Site	717200	Other Professional Services-General	0.00	2,025.00	2,025.00
14N910	HEAL NH Web Site	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	15,755.78	15,755.78
14N910	HEAL NH Web Site	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N910	HEAL NH Web Site	760300	F&A Expenditures	0.00	2,160.96	2,160.96
14N911	Children's Mental Health	717200	Other Professional Services-General	0.00	0.00	0.00
14N911	Children's Mental Health	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N911	Children's Mental Health	760300	F&A Expenditures	0.00	0.00	0.00
14N913	Chronic Disease Epiidiologist	760300	F&A Expenditures	0.00	693.85	693.85
14N914	Support Carsey's Outreach	710300	Conference Registration Fees	0.00	300.00	300.00
14N914	Support Carsey's Outreach	718016	Telecom-Usage (Tolls)	0.00	0.19	0.19
14N914	Support Carsey's Outreach	760300	F&A Expenditures	0.00	900.62	900.62
14N915	Gone Giving 2009	710300	Conference Registration Fees	0.00	0.00	0.00
14N915	Gone Giving 2009	7112	Research Supplies	0.00	0.00	0.00
14N915	Gone Giving 2009	711200	Research Supplies	0.00	6,290.85	6,290.85
14N915	Gone Giving 2009	719000	Business Meals-Meetings-Non Travel	0.00	54.38	54.38
14N915	Gone Giving 2009	760300	F&A Expenditures	0.00	1,066.88	1,066.88
14N916	Our State, Our Stories	710	Travel	0.00	0.00	0.00
14N916	Our State, Our Stories	710000	In-State Travel	0.00	38.50	38.50
14N916	Our State, Our Stories	710400	Student or Non-Emp Travel	0.00	1,218.02	1,218.02
14N916	Our State, Our Stories	7112	Research Supplies	0.00	0.00	0.00
14N916	Our State, Our Stories	711200	Research Supplies	0.00	1,478.71	1,478.71
14N916	Our State, Our Stories	715000	Non-Cap Equip-General	0.00	0.00	0.00
14N916	Our State, Our Stories	722200	Participant Support	0.00	4,600.00	4,600.00
14N916	Our State, Our Stories	760300	F&A Expenditures	(216.27)	1,549.13	1,549.13
14N917	Improved Data Analysis	760300	F&A Expenditures	0.00	0.00	0.00
14N918	Citizens Health Initiative Prj	710	Travel	0.00	0.00	0.00
14N918	Citizens Health Initiative Prj	710000	In-State Travel	0.00	0.00	0.00
14N918	Citizens Health Initiative Prj	711100	Supplies-General	0.00	0.00	0.00
14N918	Citizens Health Initiative Prj	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N918	Citizens Health Initiative Prj	760300	F&A Expenditures	0.00	0.00	0.00
14N919	Citizens Health Initiative Sal	760300	F&A Expenditures	0.00	78.85	78.85
14N920	Share Our Strength	710	Travel	0.00	0.00	0.00
14N920	Share Our Strength	7112	Research Supplies	0.00	0.00	0.00
14N920	Share Our Strength	717000	Consulting-General	0.00	0.00	0.00
14N920	Share Our Strength	717254	Oth Prof Ser-Information Tech	0.00	807.00	807.00
14N920	Share Our Strength	719000	Business Meals-Meetings-Non Travel	0.00	49.42	49.42
14N920	Share Our Strength	760300	F&A Expenditures	0.00	466.30	466.30
14N921	NH Farm to School	710	Travel	0.00	0.00	0.00
14N921	NH Farm to School	710000	In-State Travel	0.00	716.03	716.03
14N921	NH Farm to School	710100	Out-of-State Travel	0.00	217.92	217.92
14N921	NH Farm to School	710300	Conference Registration Fees	0.00	105.00	105.00
14N921	NH Farm to School	7112	Research Supplies	0.00	0.00	0.00
14N921	NH Farm to School	713000	Printing & Copying-General	0.00	318.03	318.03
14N921	NH Farm to School	717000	Consulting-General	0.00	0.00	0.00
14N921	NH Farm to School	760300	F&A Expenditures	0.00	682.97	682.97
14N922	Financial Innovations Roundtbl	710	Travel	0.00	0.00	0.00
14N922	Financial Innovations Roundtbl	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N922	Financial Innovations Roundtbl	711100	Supplies-General	0.00	0.00	0.00
14N923	JSBS Symposium 2009	710	Travel	0.00	0.00	0.00
14N923	JSBS Symposium 2009	710100	Out-of-State Travel	0.00	0.00	0.00
14N923	JSBS Symposium 2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N923	JSBS Symposium 2009	7112	Research Supplies	0.00	0.00	0.00
14N923	JSBS Symposium 2009	711200	Research Supplies	0.00	0.00	0.00
14N923	JSBS Symposium 2009	713000	Printing & Copying-General	0.00	0.00	0.00
14N923	JSBS Symposium 2009	714000	Postage-General	0.00	0.00	0.00
14N923	JSBS Symposium 2009	716100	Rentals & Leases-General	0.00	0.00	0.00
14N923	JSBS Symposium 2009	717200	Other Professional Services-General	0.00	0.00	0.00
14N923	JSBS Symposium 2009	719000	Business Meals-Meetings-Non Travel	0.00	61.63	61.63
14N923	JSBS Symposium 2009	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N923	JSBS Symposium 2009	722200	Participant Support	0.00	0.00	0.00
14N924	IBEX MO-DA Phase E	710	Travel	0.00	0.00	0.00
14N924	IBEX MO-DA Phase E	710000	In-State Travel	34.68	149.50	149.50
14N924	IBEX MO-DA Phase E	710100	Out-of-State Travel	14,176.04	13,106.93	13,106.93
14N924	IBEX MO-DA Phase E	710200	Foreign Travel	3,103.11	8,050.50	8,050.50
14N924	IBEX MO-DA Phase E	710300	Conference Registration Fees	1,393.17	1,216.58	1,216.58
14N924	IBEX MO-DA Phase E	710400	Student or Non-Emp Travel	1,621.92	2,144.23	2,144.23
14N924	IBEX MO-DA Phase E	7112	Research Supplies	0.00	0.00	0.00
14N924	IBEX MO-DA Phase E	711200	Research Supplies	2,979.63	3,204.02	3,204.02
14N924	IBEX MO-DA Phase E	713000	Printing & Copying-General	106.10	371.95	371.95
14N924	IBEX MO-DA Phase E	713010	Printing & Copying-Publications	0.00	1,550.00	1,550.00
14N924	IBEX MO-DA Phase E	714000	Postage-General	0.98	46.69	46.69
14N924	IBEX MO-DA Phase E	714010	Postage-Off Campus Mail Services	0.00	697.33	697.33

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14N924	IBEX MO-DA Phase E	714030	Postage-Express Mail	17.62	0.00	0.00
14N924	IBEX MO-DA Phase E	716063	Maint & Repairs-Computer Hardware	5,472.29	9,080.41	9,080.41
14N924	IBEX MO-DA Phase E	717200	Other Professional Services-General	23,549.83	0.00	0.00
14N924	IBEX MO-DA Phase E	718000	Telecom-General	83.23	144.20	144.20
14N924	IBEX MO-DA Phase E	719000	Business Meals-Meetings-Non Travel	8,871.42	144.28	144.28
14N924	IBEX MO-DA Phase E	719100	Membership Dues & Fees	90.25	1,320.00	1,320.00
14N924	IBEX MO-DA Phase E	760300	F&A Expenditures	154,743.77	125,200.54	125,200.54
14N925	JSHS Symposium -2009	710	Travel	0.00	0.00	0.00
14N925	JSHS Symposium -2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N925	JSHS Symposium -2009	7112	Research Supplies	0.00	0.00	0.00
14N925	JSHS Symposium -2009	711200	Research Supplies	0.00	0.00	0.00
14N925	JSHS Symposium -2009	713000	Printing & Copying-General	0.00	0.00	0.00
14N925	JSHS Symposium -2009	714000	Postage-General	0.00	0.00	0.00
14N925	JSHS Symposium -2009	716100	Rentals & Leases-General	0.00	0.00	0.00
14N925	JSHS Symposium -2009	717200	Other Professional Services-General	0.00	0.00	0.00
14N925	JSHS Symposium -2009	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N926	Linking Workers with the EITC	710	Travel	0.00	0.00	0.00
14N926	Linking Workers with the EITC	710000	In-State Travel	0.00	0.00	0.00
14N926	Linking Workers with the EITC	710100	Out-of-State Travel	0.00	0.00	0.00
14N926	Linking Workers with the EITC	7112	Research Supplies	0.00	0.00	0.00
14N926	Linking Workers with the EITC	711200	Research Supplies	0.00	410.07	410.07
14N926	Linking Workers with the EITC	713000	Printing & Copying-General	0.00	0.00	0.00
14N926	Linking Workers with the EITC	714000	Postage-General	0.00	70.40	70.40
14N926	Linking Workers with the EITC	717200	Other Professional Services-General	0.00	2,720.00	2,720.00
14N926	Linking Workers with the EITC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	4,500.00	4,500.00
14N926	Linking Workers with the EITC	760300	F&A Expenditures	0.00	739.51	739.51
14N927	New Hampshire Saves	7112	Research Supplies	0.00	0.00	0.00
14N927	New Hampshire Saves	711200	Research Supplies	0.00	0.00	0.00
14N927	New Hampshire Saves	713000	Printing & Copying-General	0.00	0.00	0.00
14N927	New Hampshire Saves	717200	Other Professional Services-General	0.00	0.00	0.00
14N928	New Hampshire View 2008	710	Travel	0.00	0.00	0.00
14N928	New Hampshire View 2008	710100	Out-of-State Travel	0.00	1,979.65	1,979.65
14N928	New Hampshire View 2008	7112	Research Supplies	0.00	0.00	0.00
14N928	New Hampshire View 2008	711200	Research Supplies	0.00	1,185.57	1,185.57
14N928	New Hampshire View 2008	760300	F&A Expenditures	0.00	1,951.95	1,951.95
14N929	New Hampshire Authors' Series	7112	Research Supplies	0.00	0.00	0.00
14N929	New Hampshire Authors' Series	714000	Postage-General	0.00	0.00	0.00
14N929	New Hampshire Authors' Series	717000	Consulting-General	0.00	0.00	0.00
14N929	New Hampshire Authors' Series	717200	Other Professional Services-General	0.00	0.00	0.00
14N929	New Hampshire Authors' Series	717210	Oth Prof Ser-Honoraria	0.00	(75.00)	(75.00)
14N930	Buzzards Bay Lobster Reprodctn	710	Travel	0.00	0.00	0.00
14N930	Buzzards Bay Lobster Reprodctn	710100	Out-of-State Travel	0.00	132.92	132.92
14N930	Buzzards Bay Lobster Reprodctn	710200	Foreign Travel	2,417.39	0.00	0.00
14N930	Buzzards Bay Lobster Reprodctn	710300	Conference Registration Fees	375.42	0.00	0.00
14N930	Buzzards Bay Lobster Reprodctn	710400	Student or Non-Emp Travel	405.00	591.80	591.80
14N930	Buzzards Bay Lobster Reprodctn	711152	Supplies-Awards & Displays	700.00	0.00	0.00
14N930	Buzzards Bay Lobster Reprodctn	7112	Research Supplies	0.00	0.00	0.00
14N930	Buzzards Bay Lobster Reprodctn	711200	Research Supplies	123.65	1,446.43	1,446.43
14N930	Buzzards Bay Lobster Reprodctn	714000	Postage-General	15.42	49.33	49.33
14N930	Buzzards Bay Lobster Reprodctn	714010	Postage-Off Campus Mail Services	5.65	0.00	0.00
14N930	Buzzards Bay Lobster Reprodctn	714030	Postage-Express Mail	26.19	10.14	10.14
14N930	Buzzards Bay Lobster Reprodctn	716027	Maint & Repairs-Vehicle-Gas-Oil	5.30	0.00	0.00
14N930	Buzzards Bay Lobster Reprodctn	716060	Maint & Repairs-Computer Software	500.00	0.00	0.00
14N930	Buzzards Bay Lobster Reprodctn	717000	Consulting-General	0.00	0.00	0.00
14N930	Buzzards Bay Lobster Reprodctn	717200	Other Professional Services-General	18,000.00	18,750.00	18,750.00
14N930	Buzzards Bay Lobster Reprodctn	760300	F&A Expenditures	7,127.18	7,085.03	7,085.03
14N932	Stonyfield Farms	711200	Research Supplies	173.15	0.00	0.00
14N932	Stonyfield Farms	717000	Consulting-General	0.00	0.00	0.00
14N932	Stonyfield Farms	717200	Other Professional Services-General	0.00	0.00	0.00
14N932	Stonyfield Farms	760300	F&A Expenditures	1,665.66	0.00	0.00
14N933	Invest America's Rural Family	710	Travel	0.00	0.00	0.00
14N933	Invest America's Rural Family	710100	Out-of-State Travel	0.00	1,119.67	1,119.67
14N933	Invest America's Rural Family	710300	Conference Registration Fees	0.00	250.00	250.00
14N933	Invest America's Rural Family	711000	Purchasing Cards	0.00	206.70	206.70
14N933	Invest America's Rural Family	711100	Supplies-General	0.00	166.00	166.00
14N933	Invest America's Rural Family	711101	Supplies - Admin & Office	0.00	51.43	51.43
14N933	Invest America's Rural Family	711108	Supplies-Subscription,Newspaper,Mag	0.00	25.00	25.00
14N933	Invest America's Rural Family	7112	Research Supplies	0.00	0.00	0.00
14N933	Invest America's Rural Family	713000	Printing & Copying-General	0.00	1,771.97	1,771.97
14N933	Invest America's Rural Family	713010	Printing & Copying-Publications	0.00	0.00	0.00
14N933	Invest America's Rural Family	714000	Postage-General	0.00	49.53	49.53
14N933	Invest America's Rural Family	717000	Consulting-General	0.00	0.00	0.00
14N933	Invest America's Rural Family	717200	Other Professional Services-General	0.00	5,433.50	5,433.50
14N933	Invest America's Rural Family	718016	Telecom-Usage (Tolls)	0.00	62.96	62.96
14N933	Invest America's Rural Family	719100	Membership Dues & Fees	0.00	70.00	70.00
14N933	Invest America's Rural Family	760300	F&A Expenditures	0.00	7,325.82	7,325.82
14N934	Open Doors to Safety	710	Travel	0.00	0.00	0.00
14N934	Open Doors to Safety	710000	In-State Travel	0.00	72.99	72.99
14N934	Open Doors to Safety	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
14N934	Open Doors to Safety	711100	Supplies-General	0.00	565.80	565.80
14N934	Open Doors to Safety	7112	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14N935	OCAT Farm System	7112	Research Supplies	0.00	0.00	0.00
14N935	OCAT Farm System	760300	F&A Expenditures	0.00	2,602.91	2,602.91
14N936	OCAT Feeding Trial	710000	In-State Travel	0.00	0.00	0.00
14N936	OCAT Feeding Trial	7112	Research Supplies	0.00	0.00	0.00
14N936	OCAT Feeding Trial	711200	Research Supplies	0.00	2,164.07	2,164.07
14N936	OCAT Feeding Trial	714030	Postage-Express Mail	0.00	49.82	49.82
14N936	OCAT Feeding Trial	716100	Rentals & Leases-General	0.00	0.00	0.00
14N936	OCAT Feeding Trial	716125	Rentals-Vehicles incl Marine	0.00	6,029.00	6,029.00
14N936	OCAT Feeding Trial	717200	Other Professional Services-General	0.00	10,648.00	10,648.00
14N936	OCAT Feeding Trial	760300	F&A Expenditures	0.00	6,460.49	6,460.49
14N937	Tracking Change	710	Travel	0.00	0.00	0.00
14N937	Tracking Change	710000	In-State Travel	0.00	1,262.01	1,262.01
14N937	Tracking Change	710100	Out-of-State Travel	0.00	0.00	0.00
14N937	Tracking Change	711000	Purchasing Cards	0.00	1,379.36	1,379.36
14N937	Tracking Change	711100	Supplies-General	0.00	272.12	272.12
14N937	Tracking Change	711101	Supplies - Admin & Office	0.00	210.33	210.33
14N937	Tracking Change	7112	Research Supplies	0.00	0.00	0.00
14N937	Tracking Change	711200	Research Supplies	0.00	0.00	0.00
14N937	Tracking Change	713000	Printing & Copying-General	0.00	1,262.34	1,262.34
14N937	Tracking Change	713010	Printing & Copying-Publications	0.00	0.00	0.00
14N937	Tracking Change	714000	Postage-General	0.00	17.24	17.24
14N937	Tracking Change	717200	Other Professional Services-General	0.00	8,460.16	8,460.16
14N937	Tracking Change	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N937	Tracking Change	718016	Telecom-Usage (Tolls)	0.00	4.46	4.46
14N937	Tracking Change	719000	Business Meals-Meetings-Non Travel	0.00	64.23	64.23
14N937	Tracking Change	722200	Participant Support	0.00	484.22	484.22
14N937	Tracking Change	760300	F&A Expenditures	0.00	8,290.23	8,290.23
14N938	4H Comm Garden at Alvirne	7112	Research Supplies	0.00	0.00	0.00
14N938	4H Comm Garden at Alvirne	711200	Research Supplies	0.00	2,841.76	2,841.76
14N938	4H Comm Garden at Alvirne	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	1,600.02	1,600.02
14N938	4H Comm Garden at Alvirne	760300	F&A Expenditures	0.00	399.76	399.76
14N939	Tillotson Targeted Investment	710	Travel	0.00	0.00	0.00
14N939	Tillotson Targeted Investment	710000	In-State Travel	0.00	2,586.17	2,586.17
14N939	Tillotson Targeted Investment	710100	Out-of-State Travel	0.00	1,671.12	1,671.12
14N939	Tillotson Targeted Investment	711000	Purchasing Cards	0.00	8.02	8.02
14N939	Tillotson Targeted Investment	711100	Supplies-General	0.00	31.81	31.81
14N939	Tillotson Targeted Investment	7112	Research Supplies	0.00	0.00	0.00
14N939	Tillotson Targeted Investment	713000	Printing & Copying-General	0.00	23.13	23.13
14N939	Tillotson Targeted Investment	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N939	Tillotson Targeted Investment	718014	Telecom-Telephone Equipment	0.00	50.00	50.00
14N939	Tillotson Targeted Investment	718016	Telecom-Usage (Tolls)	0.00	43.58	43.58
14N939	Tillotson Targeted Investment	760300	F&A Expenditures	0.00	4,824.10	4,824.10
14N940	Black Sea OCAT Feeding Trial	710100	Out-of-State Travel	0.00	500.05	500.05
14N940	Black Sea OCAT Feeding Trial	710200	Foreign Travel	0.00	2,342.97	2,342.97
14N940	Black Sea OCAT Feeding Trial	7112	Research Supplies	0.00	0.00	0.00
14N940	Black Sea OCAT Feeding Trial	711200	Research Supplies	0.00	5,317.50	5,317.50
14N940	Black Sea OCAT Feeding Trial	717200	Other Professional Services-General	0.00	8,420.00	8,420.00
14N940	Black Sea OCAT Feeding Trial	718006	Telecom-Cellular Phones	0.00	920.51	920.51
14N940	Black Sea OCAT Feeding Trial	719100	Membership Dues & Fees	0.00	20.00	20.00
14N940	Black Sea OCAT Feeding Trial	730001	Subcontracts 01	0.00	0.00	0.00
14N940	Black Sea OCAT Feeding Trial	760300	F&A Expenditures	0.00	5,729.10	5,729.10
14N941	Coastal Sediment Transport Mod	7112	Research Supplies	0.00	0.00	0.00
14N941	Coastal Sediment Transport Mod	711200	Research Supplies	0.00	6,799.31	6,799.31
14N941	Coastal Sediment Transport Mod	760300	F&A Expenditures	0.00	10,919.70	10,919.70
14N942	Kids Count	710	Travel	0.00	0.00	0.00
14N942	Kids Count	710000	In-State Travel	0.00	0.00	0.00
14N942	Kids Count	7112	Research Supplies	0.00	0.00	0.00
14N942	Kids Count	713000	Printing & Copying-General	0.00	25.32	25.32
14N942	Kids Count	718016	Telecom-Usage (Tolls)	0.00	32.27	32.27
14N942	Kids Count	760300	F&A Expenditures	0.00	1,942.04	1,942.04
14N944	Critical Habitats	710	Travel	0.00	0.00	0.00
14N944	Critical Habitats	710000	In-State Travel	0.00	411.63	411.63
14N944	Critical Habitats	7112	Research Supplies	0.00	0.00	0.00
14N944	Critical Habitats	711200	Research Supplies	0.00	162.94	162.94
14N944	Critical Habitats	713000	Printing & Copying-General	0.00	0.00	0.00
14N944	Critical Habitats	719000	Business Meals-Meetings-Non Travel	0.00	43.83	43.83
14N944	Critical Habitats	760300	F&A Expenditures	0.00	775.60	775.60
14N945	Task Order 3	7112	Research Supplies	0.00	0.00	0.00
14N945	Task Order 3	717200	Other Professional Services-General	0.00	11,700.00	11,700.00
14N945	Task Order 3	760300	F&A Expenditures	0.00	3,404.33	3,404.33
14N946	Monsoon Evolution Indian Ocean	711200	Research Supplies	0.00	2,058.54	2,058.54
14N946	Monsoon Evolution Indian Ocean	717200	Other Professional Services-General	0.00	7,142.00	7,142.00
14N946	Monsoon Evolution Indian Ocean	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N946	Monsoon Evolution Indian Ocean	760300	F&A Expenditures	0.00	4,811.44	4,811.44
14N947	2009 Geospatial Training Works	710	Travel	0.00	0.00	0.00
14N947	2009 Geospatial Training Works	710100	Out-of-State Travel	0.00	0.00	0.00
14N947	2009 Geospatial Training Works	7112	Research Supplies	0.00	0.00	0.00
14N947	2009 Geospatial Training Works	711200	Research Supplies	0.00	0.00	0.00
14N947	2009 Geospatial Training Works	713000	Printing & Copying-General	0.00	0.00	0.00
14N947	2009 Geospatial Training Works	714030	Postage-Express Mail	0.00	469.50	469.50
14N947	2009 Geospatial Training Works	760300	F&A Expenditures	0.00	112.68	112.68

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B20SUPPLY - Supplies & Services

14N948	Family Support 360 FY09	710	Travel	0.00	0.00	0.00
14N948	Family Support 360 FY09	710000	In-State Travel	0.00	94.60	94.60
14N948	Family Support 360 FY09	760300	F&A Expenditures	0.00	600.90	600.90
14N949	Our State, Our Stories	711200	Research Supplies	465.83	2,177.00	2,177.00
14N949	Our State, Our Stories	717200	Other Professional Services-General	5,000.00	0.00	0.00
14N949	Our State, Our Stories	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N949	Our State, Our Stories	722200	Participant Support	1,300.00	0.00	0.00
14N950	Science Consortium	710	Travel	0.00	0.00	0.00
14N950	Science Consortium	710100	Out-of-State Travel	0.00	2,362.67	2,362.67
14N950	Science Consortium	7112	Research Supplies	0.00	0.00	0.00
14N950	Science Consortium	711200	Research Supplies	0.00	8,791.60	8,791.60
14N950	Science Consortium	714030	Postage-Express Mail	0.00	7.76	7.76
14N950	Science Consortium	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	80.55	80.55
14N950	Science Consortium	716125	Rentals-Vehicles incl Marine	0.00	833.04	833.04
14N950	Science Consortium	717200	Other Professional Services-General	0.00	2,100.00	2,100.00
14N950	Science Consortium	719000	Business Meals-Meetings-Non Travel	0.00	36.03	36.03
14N950	Science Consortium	760300	F&A Expenditures	(221.20)	17,639.74	17,639.74
14N951	Citizens Health Initiative	710	Travel	0.00	0.00	0.00
14N951	Citizens Health Initiative	710000	In-State Travel	0.00	1,544.80	1,544.80
14N951	Citizens Health Initiative	710100	Out-of-State Travel	0.00	91.00	91.00
14N951	Citizens Health Initiative	710300	Conference Registration Fees	0.00	50.00	50.00
14N951	Citizens Health Initiative	711000	Purchasing Cards	0.00	200.00	200.00
14N951	Citizens Health Initiative	711005	Purchasing Cards-Convenience Checks	0.00	111.58	111.58
14N951	Citizens Health Initiative	711132	Supplies-Software Incl Site License	0.00	24.00	24.00
14N951	Citizens Health Initiative	711164	Supplies-Computer (Non Peripherals)	0.00	427.90	427.90
14N951	Citizens Health Initiative	713000	Printing & Copying-General	0.00	986.18	986.18
14N951	Citizens Health Initiative	713005	Printing & Copying-Campus	0.00	634.65	634.65
14N951	Citizens Health Initiative	717200	Other Professional Services-General	0.00	5,170.00	5,170.00
14N951	Citizens Health Initiative	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N951	Citizens Health Initiative	719100	Membership Dues & Fees	0.00	40.00	40.00
14N951	Citizens Health Initiative	760300	F&A Expenditures	0.00	6,861.31	6,861.31
14N952	High School Financial Planning	710	Travel	0.00	0.00	0.00
14N952	High School Financial Planning	7112	Research Supplies	0.00	0.00	0.00
14N952	High School Financial Planning	711200	Research Supplies	(516.48)	516.48	516.48
14N953	EDF Oceans Fellowship	710	Travel	0.00	0.00	0.00
14N953	EDF Oceans Fellowship	710100	Out-of-State Travel	0.00	614.84	614.84
14N953	EDF Oceans Fellowship	7112	Research Supplies	0.00	0.00	0.00
14N953	EDF Oceans Fellowship	714010	Postage-Off Campus Mail Services	0.00	37.46	37.46
14N953	EDF Oceans Fellowship	716000	Maintenance & Repairs-General	0.00	149.00	149.00
14N953	EDF Oceans Fellowship	718000	Telecom-General	0.00	0.00	0.00
14N953	EDF Oceans Fellowship	718016	Telecom-Usage (Tolls)	0.00	6.24	6.24
14N953	EDF Oceans Fellowship	760300	F&A Expenditures	50.30	12,629.07	12,629.07
14N954	Malnutrition and Mental Health	710000	In-State Travel	0.00	24.00	24.00
14N954	Malnutrition and Mental Health	710100	Out-of-State Travel	0.00	541.92	541.92
14N954	Malnutrition and Mental Health	711000	Purchasing Cards	0.00	151.28	151.28
14N954	Malnutrition and Mental Health	7112	Research Supplies	0.00	0.00	0.00
14N954	Malnutrition and Mental Health	711200	Research Supplies	0.00	5,578.28	5,578.28
14N954	Malnutrition and Mental Health	760300	F&A Expenditures	(0.01)	6,510.43	6,510.43
14N955	Healthy Transitions	7112	Research Supplies	0.00	0.00	0.00
14N955	Healthy Transitions	717200	Other Professional Services-General	0.00	2,400.00	2,400.00
14N955	Healthy Transitions	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N955	Healthy Transitions	760300	F&A Expenditures	0.00	0.00	0.00
14N956	NBS Expansion Workforce Analys	710	Travel	0.00	0.00	0.00
14N956	NBS Expansion Workforce Analys	711164	Supplies-Computer (Non Peripherals)	0.00	34.95	34.95
14N956	NBS Expansion Workforce Analys	7112	Research Supplies	0.00	0.00	0.00
14N956	NBS Expansion Workforce Analys	717000	Consulting-General	0.00	0.00	0.00
14N956	NBS Expansion Workforce Analys	717200	Other Professional Services-General	0.00	1,075.99	1,075.99
14N956	NBS Expansion Workforce Analys	760300	F&A Expenditures	1,056.22	6,360.15	6,360.15
14N957	LID in Willow Brook	7112	Research Supplies	0.00	0.00	0.00
14N957	LID in Willow Brook	760300	F&A Expenditures	517.37	11,817.87	11,817.87
14N958	Global Health Education	710	Travel	0.00	0.00	0.00
14N958	Global Health Education	711000	Purchasing Cards	148.10	109.99	109.99
14N958	Global Health Education	7112	Research Supplies	0.00	0.00	0.00
14N958	Global Health Education	717000	Consulting-General	0.00	0.00	0.00
14N958	Global Health Education	717200	Other Professional Services-General	4,909.58	0.00	0.00
14N958	Global Health Education	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N958	Global Health Education	719000	Business Meals-Meetings-Non Travel	0.00	85.00	85.00
14N958	Global Health Education	760300	F&A Expenditures	618.93	735.74	735.74
14N959	4-H Healthy Living Challenge	710	Travel	0.00	0.00	0.00
14N959	4-H Healthy Living Challenge	710000	In-State Travel	0.00	1,068.89	1,068.89
14N959	4-H Healthy Living Challenge	710400	Student or Non-Emp Travel	0.00	836.15	836.15
14N959	4-H Healthy Living Challenge	7112	Research Supplies	0.00	0.00	0.00
14N959	4-H Healthy Living Challenge	711200	Research Supplies	0.00	11,461.30	11,461.30
14N959	4-H Healthy Living Challenge	713000	Printing & Copying-General	0.00	2,175.30	2,175.30
14N959	4-H Healthy Living Challenge	714000	Postage-General	0.00	47.98	47.98
14N959	4-H Healthy Living Challenge	716123	Rental Property/Room (short term)	0.00	337.50	337.50
14N959	4-H Healthy Living Challenge	717200	Other Professional Services-General	0.00	3,581.00	3,581.00
14N959	4-H Healthy Living Challenge	718014	Telecom-Telephone Equipment	0.00	179.62	179.62
14N959	4-H Healthy Living Challenge	719000	Business Meals-Meetings-Non Travel	0.00	150.30	150.30
14N961	EPO for MMS	710	Travel	0.00	0.00	0.00
14N961	EPO for MMS	710000	In-State Travel	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
14N961	EPO for MMS	7112	Research Supplies	0.00	0.00	0.00
14N961	EPO for MMS	711200	Research Supplies	0.00	100.00	100.00
14N961	EPO for MMS	713000	Printing & Copying-General	60.00	0.00	0.00
14N961	EPO for MMS	714010	Postage-Off Campus Mail Services	250.38	0.00	0.00
14N961	EPO for MMS	716122	Rental off site research facilities	0.00	0.00	0.00
14N961	EPO for MMS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N961	EPO for MMS	760300	F&A Expenditures	10,523.00	12,889.56	12,889.56
14N962	Girls Collaborative	710	Travel	0.00	0.00	0.00
14N962	Girls Collaborative	710100	Out-of-State Travel	261.28	0.00	0.00
14N962	Girls Collaborative	7112	Research Supplies	0.00	0.00	0.00
14N962	Girls Collaborative	716120	Rentals-Property or Room	150.00	0.00	0.00
14N962	Girls Collaborative	719000	Business Meals-Meetings-Non Travel	270.97	340.80	340.80
14N963	HMAP V	710	Travel	0.00	0.00	0.00
14N963	HMAP V	710200	Foreign Travel	0.00	3,780.95	3,780.95
14N963	HMAP V	710300	Conference Registration Fees	0.00	302.00	302.00
14N963	HMAP V	7112	Research Supplies	0.00	0.00	0.00
14N963	HMAP V	716063	Maint & Repairs-Computer Hardware	0.00	6.25	6.25
14N963	HMAP V	717200	Other Professional Services-General	0.00	7.60	7.60
14N963	HMAP V	718000	Telecom-General	0.00	0.00	0.00
14N963	HMAP V	718002	Telecom-Fixed (Basic Phone Service)	500.90	579.85	579.85
14N963	HMAP V	718014	Telecom-Telephone Equipment	132.53	126.87	126.87
14N963	HMAP V	718016	Telecom-Usage (Tolls)	0.29	90.04	90.04
14N963	HMAP V	730001	Subcontracts 01	71,030.00	0.00	0.00
14N963	HMAP V	730002	Subcontracts 02	0.00	465,780.00	465,780.00
14N963	HMAP V	760300	F&A Expenditures	6,520.05	11,314.86	11,314.86
14N964	Hodgson Brook LID Project	7112	Research Supplies	0.00	0.00	0.00
14N964	Hodgson Brook LID Project	760300	F&A Expenditures	3,476.63	1,127.25	1,127.25
14N965	EPO for MMS	7112	Research Supplies	0.00	0.00	0.00
14N965	EPO for MMS	760300	F&A Expenditures	0.00	0.00	0.00
14N966	Social Norms Marketing Campaig	711100	Supplies-General	0.00	1,963.96	1,963.96
14N966	Social Norms Marketing Campaig	7112	Research Supplies	0.00	0.00	0.00
14N966	Social Norms Marketing Campaig	713000	Printing & Copying-General	0.00	1,514.41	1,514.41
14N966	Social Norms Marketing Campaig	717200	Other Professional Services-General	0.00	10,080.00	10,080.00
14N966	Social Norms Marketing Campaig	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N966	Social Norms Marketing Campaig	71C100	Advertising (Non-Employment)	2,350.00	5,871.98	5,871.98
14N967	Every Child in the Garden	710	Travel	0.00	0.00	0.00
14N967	Every Child in the Garden	710000	In-State Travel	250.18	0.00	0.00
14N967	Every Child in the Garden	710400	Student or Non-Emp Travel	132.87	0.00	0.00
14N967	Every Child in the Garden	7112	Research Supplies	0.00	0.00	0.00
14N967	Every Child in the Garden	711200	Research Supplies	8,730.38	703.05	703.05
14N967	Every Child in the Garden	713000	Printing & Copying-General	1,831.00	0.00	0.00
14N967	Every Child in the Garden	716000	Maintenance & Repairs-General	114.03	0.00	0.00
14N967	Every Child in the Garden	719000	Business Meals-Meetings-Non Travel	36.52	0.00	0.00
14N967	Every Child in the Garden	760300	F&A Expenditures	1,481.88	447.38	447.38
14N968	Youth Internet Use	717200	Other Professional Services-General	2,719.68	0.00	0.00
14N968	Youth Internet Use	760300	F&A Expenditures	11,635.12	4,479.30	4,479.30
14N969	NH Health Care Town Hall	710	Travel	0.00	0.00	0.00
14N969	NH Health Care Town Hall	710000	In-State Travel	0.00	110.48	110.48
14N969	NH Health Care Town Hall	717200	Other Professional Services-General	224.00	4,245.14	4,245.14
14N969	NH Health Care Town Hall	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N969	NH Health Care Town Hall	719000	Business Meals-Meetings-Non Travel	0.00	68.68	68.68
14N969	NH Health Care Town Hall	760300	F&A Expenditures	0.00	1,801.00	1,801.00
14N970	REAP 2009	7112	Research Supplies	0.00	0.00	0.00
14N970	REAP 2009	711200	Research Supplies	0.00	198.00	198.00
14N972	Drawn from the Sea	760300	F&A Expenditures	0.00	11,689.33	11,689.33
14N973	SVA SA-State Victim Assistance	710300	Conference Registration Fees	0.00	100.00	100.00
14N973	SVA SA-State Victim Assistance	711100	Supplies-General	0.00	(50.00)	(50.00)
14N973	SVA SA-State Victim Assistance	7112	Research Supplies	0.00	0.00	0.00
14N973	SVA SA-State Victim Assistance	717200	Other Professional Services-General	0.00	1,750.00	1,750.00
14N973	SVA SA-State Victim Assistance	717248	Oth Prof Ser-Speakers/Entertainment	0.00	378.24	378.24
14N973	SVA SA-State Victim Assistance	718000	Telecom-General	0.00	335.31	335.31
14N973	SVA SA-State Victim Assistance	718002	Telecom-Fixed (Basic Phone Service)	0.00	556.69	556.69
14N974	Gulfwatch Monitoring Program	710	Travel	0.00	0.00	0.00
14N974	Gulfwatch Monitoring Program	711200	Research Supplies	0.00	51.96	51.96
14N974	Gulfwatch Monitoring Program	760300	F&A Expenditures	0.00	4,710.27	4,710.27
14N975	Our State, Our Stories	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N975	Our State, Our Stories	711100	Supplies-General	0.00	0.00	0.00
14N975	Our State, Our Stories	711200	Research Supplies	0.00	0.00	0.00
14N975	Our State, Our Stories	717200	Other Professional Services-General	3,001.30	13,750.00	13,750.00
14N975	Our State, Our Stories	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N975	Our State, Our Stories	722200	Participant Support	300.00	0.00	0.00
14N976	FVPSA/SPIRDV	711100	Supplies-General	0.00	3,309.45	3,309.45
14N976	FVPSA/SPIRDV	7112	Research Supplies	0.00	0.00	0.00
14N976	FVPSA/SPIRDV	713000	Printing & Copying-General	0.00	93.90	93.90
14N976	FVPSA/SPIRDV	716000	Maintenance & Repairs-General	0.00	135.00	135.00
14N976	FVPSA/SPIRDV	716100	Rentals & Leases-General	0.00	100.00	100.00
14N976	FVPSA/SPIRDV	718000	Telecom-General	0.00	954.00	954.00
14N976	FVPSA/SPIRDV	719000	Business Meals-Meetings-Non Travel	0.00	395.68	395.68
14N977	CHMC LD	710	Travel	0.00	0.00	0.00
14N977	CHMC LD	710000	In-State Travel	0.00	68.40	68.40
14N977	CHMC LD	710400	Student or Non-Emp Travel	0.00	2,305.85	2,305.85

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B20SUPPLY - Supplies & Services						
14N977	CHMC LD	7112	Research Supplies	0.00	0.00	0.00
14N977	CHMC LD	717000	Consulting-General	0.00	0.00	0.00
14N978	Elevating the Issue of Child	710	Travel	0.00	0.00	0.00
14N978	Elevating the Issue of Child	710000	In-State Travel	301.75	0.00	0.00
14N978	Elevating the Issue of Child	710100	Out-of-State Travel	5,071.68	216.40	216.40
14N978	Elevating the Issue of Child	710300	Conference Registration Fees	1,315.00	250.00	250.00
14N978	Elevating the Issue of Child	711000	Purchasing Cards	0.00	39.30	39.30
14N978	Elevating the Issue of Child	711100	Supplies-General	6.00	295.00	295.00
14N978	Elevating the Issue of Child	711101	Supplies - Admin & Office	0.00	55.10	55.10
14N978	Elevating the Issue of Child	711154	Supplies-Computer Peripherals	159.00	0.00	0.00
14N978	Elevating the Issue of Child	711164	Supplies-Computer (Non Peripherals)	718.00	0.00	0.00
14N978	Elevating the Issue of Child	7112	Research Supplies	0.00	0.00	0.00
14N978	Elevating the Issue of Child	711200	Research Supplies	1,848.00	20.00	20.00
14N978	Elevating the Issue of Child	713000	Printing & Copying-General	330.68	0.00	0.00
14N978	Elevating the Issue of Child	716120	Rentals-Property or Room	50.00	0.00	0.00
14N978	Elevating the Issue of Child	717000	Consulting-General	0.00	0.00	0.00
14N978	Elevating the Issue of Child	717200	Other Professional Services-General	15,010.63	10,500.00	10,500.00
14N978	Elevating the Issue of Child	718000	Telecom-General	14.56	21.89	21.89
14N978	Elevating the Issue of Child	718016	Telecom-Usage (Tolls)	0.05	0.00	0.00
14N978	Elevating the Issue of Child	719000	Business Meals-Meetings-Non Travel	261.82	146.20	146.20
14N978	Elevating the Issue of Child	760300	F&A Expenditures	11,578.94	11,687.84	11,687.84
14N979	2009-2010 VOCA	711100	Supplies-General	0.00	1,066.21	1,066.21
14N979	2009-2010 VOCA	7112	Research Supplies	0.00	0.00	0.00
14N979	2009-2010 VOCA	717200	Other Professional Services-General	0.00	450.00	450.00
14N979	2009-2010 VOCA	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N980	Mental Health Self-Assessment	710	Travel	0.00	0.00	0.00
14N980	Mental Health Self-Assessment	710100	Out-of-State Travel	1,414.44	4,449.57	4,449.57
14N980	Mental Health Self-Assessment	710300	Conference Registration Fees	335.00	0.00	0.00
14N980	Mental Health Self-Assessment	7112	Research Supplies	0.00	0.00	0.00
14N980	Mental Health Self-Assessment	711200	Research Supplies	0.00	3,994.43	3,994.43
14N980	Mental Health Self-Assessment	713000	Printing & Copying-General	0.00	0.00	0.00
14N980	Mental Health Self-Assessment	714000	Postage-General	4.56	0.00	0.00
14N980	Mental Health Self-Assessment	714030	Postage-Express Mail	0.00	96.15	96.15
14N980	Mental Health Self-Assessment	716110	Rentals-Copier	32.59	163.22	163.22
14N980	Mental Health Self-Assessment	717200	Other Professional Services-General	0.00	0.00	0.00
14N980	Mental Health Self-Assessment	760300	F&A Expenditures	3,001.00	43,699.66	43,699.66
14N981	Inclusive Communities	710	Travel	0.00	0.00	0.00
14N981	Inclusive Communities	710000	In-State Travel	0.00	506.00	506.00
14N981	Inclusive Communities	710100	Out-of-State Travel	0.00	559.32	559.32
14N981	Inclusive Communities	711100	Supplies-General	(10.00)	5,536.70	5,536.70
14N981	Inclusive Communities	711110	Supplies-Animal Feed-Care	0.00	485.00	485.00
14N981	Inclusive Communities	711172	Program Supplies	0.00	90.00	90.00
14N981	Inclusive Communities	7112	Research Supplies	0.00	0.00	0.00
14N981	Inclusive Communities	717200	Other Professional Services-General	0.00	965.00	965.00
14N981	Inclusive Communities	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N981	Inclusive Communities	719125	Licenses/Professional Fees	0.00	300.00	300.00
14N981	Inclusive Communities	760300	F&A Expenditures	(1.00)	2,273.45	2,273.45
14N982	Saltmarsh Data Base	710	Travel	0.00	0.00	0.00
14N982	Saltmarsh Data Base	760300	F&A Expenditures	0.00	1,198.07	1,198.07
14N984	2009-2010 VOCA	710000	In-State Travel	0.00	115.00	115.00
14N984	2009-2010 VOCA	710100	Out-of-State Travel	0.00	220.17	220.17
14N984	2009-2010 VOCA	710300	Conference Registration Fees	0.00	570.00	570.00
14N984	2009-2010 VOCA	711100	Supplies-General	0.00	411.15	411.15
14N984	2009-2010 VOCA	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N985	National Rural Assembly	7112	Research Supplies	0.00	0.00	0.00
14N985	National Rural Assembly	717200	Other Professional Services-General	0.00	500.00	500.00
14N985	National Rural Assembly	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N985	National Rural Assembly	760300	F&A Expenditures	0.00	583.28	583.28
14N986	Expeditionary Learning Project	710	Travel	0.00	0.00	0.00
14N986	Expeditionary Learning Project	710100	Out-of-State Travel	0.00	418.64	418.64
14N986	Expeditionary Learning Project	710400	Student or Non-Emp Travel	112.65	1,220.88	1,220.88
14N988	NH Health Disparities	710	Travel	0.00	0.00	0.00
14N988	NH Health Disparities	710000	In-State Travel	0.00	211.60	211.60
14N988	NH Health Disparities	760300	F&A Expenditures	(47.02)	1,352.13	1,352.13
14N989	Youth Law Project 2009	710	Travel	0.00	0.00	0.00
14N989	Youth Law Project 2009	710100	Out-of-State Travel	126.48	0.00	0.00
14N989	Youth Law Project 2009	7112	Research Supplies	0.00	0.00	0.00
14N989	Youth Law Project 2009	711200	Research Supplies	110.00	0.00	0.00
14N989	Youth Law Project 2009	713000	Printing & Copying-General	0.00	49.23	49.23
14N989	Youth Law Project 2009	715000	Non-Cap Equip-General	977.00	0.00	0.00
14N989	Youth Law Project 2009	760300	F&A Expenditures	1,171.66	764.42	764.42
14N990	Enhancing Informal Exploration	710	Travel	0.00	0.00	0.00
14N990	Enhancing Informal Exploration	710000	In-State Travel	0.00	1,007.13	1,007.13
14N990	Enhancing Informal Exploration	710100	Out-of-State Travel	0.00	135.66	135.66
14N990	Enhancing Informal Exploration	7112	Research Supplies	0.00	0.00	0.00
14N990	Enhancing Informal Exploration	711200	Research Supplies	0.00	5,674.68	5,674.68
14N990	Enhancing Informal Exploration	716000	Maintenance & Repairs-General	0.00	9.99	9.99
14N990	Enhancing Informal Exploration	717200	Other Professional Services-General	438.10	5,180.90	5,180.90
14N990	Enhancing Informal Exploration	719000	Business Meals-Meetings-Non Travel	0.00	63.83	63.83
14N990	Enhancing Informal Exploration	760300	F&A Expenditures	1,372.21	10,699.46	10,699.46
14N991	HIS-SOLO	710	Travel	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services

14N991	HIS-SOLO	710100	Out-of-State Travel	9,065.33	2,505.16	2,505.16
14N991	HIS-SOLO	710200	Foreign Travel	5,103.09	9,196.39	9,196.39
14N991	HIS-SOLO	7112	Research Supplies	0.00	0.00	0.00
14N991	HIS-SOLO	711200	Research Supplies	4,390.47	32.17	32.17
14N991	HIS-SOLO	713010	Printing & Copying-Publications	30.00	0.00	0.00
14N991	HIS-SOLO	714010	Postage-Off Campus Mail Services	44.84	0.00	0.00
14N991	HIS-SOLO	718000	Telecom-General	116.87	0.97	0.97
14N991	HIS-SOLO	719000	Business Meals-Meetings-Non Travel	151.00	0.00	0.00
14N991	HIS-SOLO	760300	F&A Expenditures	90,227.51	22,636.88	22,636.88
14N992	Saving Special Places	710000	In-State Travel	(105.00)	105.00	105.00
14N992	Saving Special Places	760300	F&A Expenditures	186.41	797.34	797.34
14N993	Proj Dir NHECC	710	Travel	0.00	0.00	0.00
14N993	Proj Dir NHECC	7112	Research Supplies	0.00	0.00	0.00
14N993	Proj Dir NHECC	711200	Research Supplies	0.00	136.00	136.00
14N993	Proj Dir NHECC	717200	Other Professional Services-General	500.00	0.00	0.00
14N993	Proj Dir NHECC	760300	F&A Expenditures	2,368.88	4,905.58	4,905.58
14N994	JGCRI	710	Travel	0.00	0.00	0.00
14N994	JGCRI	710100	Out-of-State Travel	1,476.03	2,176.12	2,176.12
14N994	JGCRI	710300	Conference Registration Fees	0.00	175.00	175.00
14N994	JGCRI	7112	Research Supplies	0.00	0.00	0.00
14N994	JGCRI	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N994	JGCRI	716063	Maint & Repairs-Computer Hardware	0.00	595.00	595.00
14N994	JGCRI	718000	Telecom-General	0.00	0.00	0.00
14N994	JGCRI	718016	Telecom-Usage (Tolls)	0.00	1.30	1.30
14N994	JGCRI	760300	F&A Expenditures	2,028.88	31,937.41	31,937.41
14N995	DFG-Digital Flux Gate	760300	F&A Expenditures	0.00	0.00	0.00
14N997	SDP-Spinplane Double Probe	710	Travel	0.00	0.00	0.00
14N997	SDP-Spinplane Double Probe	710000	In-State Travel	651.16	0.00	0.00
14N997	SDP-Spinplane Double Probe	710100	Out-of-State Travel	2,720.21	4,943.20	4,943.20
14N997	SDP-Spinplane Double Probe	710200	Foreign Travel	31,636.44	41,482.10	41,482.10
14N997	SDP-Spinplane Double Probe	7112	Research Supplies	0.00	0.00	0.00
14N997	SDP-Spinplane Double Probe	711200	Research Supplies	91,988.56	38,253.49	38,253.49
14N997	SDP-Spinplane Double Probe	714010	Postage-Off Campus Mail Services	0.00	908.64	908.64
14N997	SDP-Spinplane Double Probe	717200	Other Professional Services-General	42,882.00	36,099.98	36,099.98
14N997	SDP-Spinplane Double Probe	718000	Telecom-General	5,649.09	2,308.36	2,308.36
14N997	SDP-Spinplane Double Probe	730001	Subcontracts 01	0.00	0.00	0.00
14N997	SDP-Spinplane Double Probe	730003	Subcontracts 03	529,403.96	191,504.37	191,504.37
14N997	SDP-Spinplane Double Probe	740000	Cap Equipment	28,089.00	0.00	0.00
14N997	SDP-Spinplane Double Probe	740010	Cap Equipment-Flight Parts	639,836.49	178,532.76	178,532.76
14N997	SDP-Spinplane Double Probe	760300	F&A Expenditures	316,920.01	170,885.66	170,885.66
14N998	New Hampshire View 2009-10	7112	Research Supplies	0.00	0.00	0.00
14N998	New Hampshire View 2009-10	711200	Research Supplies	272.25	1,690.17	1,690.17
14N998	New Hampshire View 2009-10	760300	F&A Expenditures	1,633.69	1,385.53	1,385.53
14N999	ETBC	710	Travel	0.00	0.00	0.00
14N999	ETBC	710100	Out-of-State Travel	113.00	121.00	121.00
14N999	ETBC	7112	Research Supplies	0.00	0.00	0.00
14N999	ETBC	716063	Maint & Repairs-Computer Hardware	1,000.00	0.00	0.00
14N999	ETBC	760300	F&A Expenditures	4,089.89	3,479.34	3,479.34
14NA00	EFH Transportation	710	Travel	0.00	0.00	0.00
14NA00	EFH Transportation	710000	In-State Travel	34.00	110.90	110.90
14NA00	EFH Transportation	7112	Research Supplies	0.00	0.00	0.00
14NA00	EFH Transportation	716120	Rentals-Property or Room	250.00	0.00	0.00
14NA00	EFH Transportation	717238	Oth Prof Ser-Promotional Services	495.00	0.00	0.00
14NA00	EFH Transportation	760300	F&A Expenditures	2,166.06	4,110.87	4,110.87
14NA01	SNE-JSHS Symposium 2010	710	Travel	0.00	0.00	0.00
14NA01	SNE-JSHS Symposium 2010	710000	In-State Travel	0.00	199.58	199.58
14NA01	SNE-JSHS Symposium 2010	710100	Out-of-State Travel	0.00	66.00	66.00
14NA01	SNE-JSHS Symposium 2010	7112	Research Supplies	0.00	0.00	0.00
14NA01	SNE-JSHS Symposium 2010	711200	Research Supplies	0.00	1,258.57	1,258.57
14NA01	SNE-JSHS Symposium 2010	713000	Printing & Copying-General	0.00	988.67	988.67
14NA01	SNE-JSHS Symposium 2010	713005	Printing & Copying-Campus	0.00	51.00	51.00
14NA01	SNE-JSHS Symposium 2010	713030	Printing & Copying-Off Campus	0.00	245.87	245.87
14NA01	SNE-JSHS Symposium 2010	714000	Postage-General	0.00	721.61	721.61
14NA01	SNE-JSHS Symposium 2010	716100	Rentals & Leases-General	0.00	807.10	807.10
14NA01	SNE-JSHS Symposium 2010	717200	Other Professional Services-General	0.00	2,800.94	2,800.94
14NA01	SNE-JSHS Symposium 2010	719005	Business Meals-Group or Class Meals	0.00	997.43	997.43
14NA01	SNE-JSHS Symposium 2010	722200	Participant Support	0.00	0.00	0.00
14NA02	NNE-JSHS Symposium 2010	710	Travel	0.00	0.00	0.00
14NA02	NNE-JSHS Symposium 2010	710000	In-State Travel	0.00	199.58	199.58
14NA02	NNE-JSHS Symposium 2010	710100	Out-of-State Travel	0.00	66.00	66.00
14NA02	NNE-JSHS Symposium 2010	7112	Research Supplies	0.00	0.00	0.00
14NA02	NNE-JSHS Symposium 2010	711200	Research Supplies	0.00	132.61	132.61
14NA02	NNE-JSHS Symposium 2010	713000	Printing & Copying-General	0.00	1,243.34	1,243.34
14NA02	NNE-JSHS Symposium 2010	713030	Printing & Copying-Off Campus	0.00	245.86	245.86
14NA02	NNE-JSHS Symposium 2010	714000	Postage-General	0.00	770.87	770.87
14NA02	NNE-JSHS Symposium 2010	716100	Rentals & Leases-General	0.00	2,213.96	2,213.96
14NA02	NNE-JSHS Symposium 2010	717200	Other Professional Services-General	0.00	4,625.94	4,625.94
14NA02	NNE-JSHS Symposium 2010	719005	Business Meals-Group or Class Meals	0.00	2,927.02	2,927.02
14NA02	NNE-JSHS Symposium 2010	722200	Participant Support	0.00	0.00	0.00
14NA03	Including Samuel Project	7112	Research Supplies	0.00	0.00	0.00
14NA03	Including Samuel Project	714000	Postage-General	0.00	57.26	57.26

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

14NA03	Including Samuel Project	717200	Other Professional Services-General	0.00	11,725.00	11,725.00
14NA03	Including Samuel Project	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NA03	Including Samuel Project	718000	Telecom-General	0.00	153.12	153.12
14NA03	Including Samuel Project	760300	F&A Expenditures	0.00	6,190.23	6,190.23
14NA05	Mental Health Needs of Childrn	710	Travel	0.00	0.00	0.00
14NA05	Mental Health Needs of Childrn	710000	In-State Travel	0.00	261.79	261.79
14NA05	Mental Health Needs of Childrn	711100	Supplies-General	0.00	68.95	68.95
14NA05	Mental Health Needs of Childrn	7112	Research Supplies	0.00	0.00	0.00
14NA05	Mental Health Needs of Childrn	711200	Research Supplies	16.92	698.38	698.38
14NA06	Citizens Health Initiative	710000	In-State Travel	0.00	358.50	358.50
14NA06	Citizens Health Initiative	711005	Purchasing Cards-Convenience Checks	0.00	350.00	350.00
14NA06	Citizens Health Initiative	717200	Other Professional Services-General	9,500.00	2,634.00	2,634.00
14NA06	Citizens Health Initiative	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NA06	Citizens Health Initiative	719100	Membership Dues & Fees	0.00	884.00	884.00
14NA06	Citizens Health Initiative	760300	F&A Expenditures	1,674.28	4,847.39	4,847.39
14NA07	Coos County Family Support	710	Travel	0.00	0.00	0.00
14NA07	Coos County Family Support	710400	Student or Non-Emp Travel	141.78	0.00	0.00
14NA07	Coos County Family Support	711101	Supplies - Admin & Office	0.00	74.97	74.97
14NA07	Coos County Family Support	7112	Research Supplies	0.00	0.00	0.00
14NA07	Coos County Family Support	718000	Telecom-General	0.00	0.00	0.00
14NA07	Coos County Family Support	760300	F&A Expenditures	650.41	550.48	550.48
14NA08	Conservation International	760300	F&A Expenditures	0.00	4,126.78	4,126.78
14NA09	CACP - MOU	710	Travel	0.00	0.00	0.00
14NA09	CACP - MOU	760300	F&A Expenditures	1,230.98	240.86	240.86
14NA10	2009 Taste of the Nation	710	Travel	0.00	0.00	0.00
14NA10	2009 Taste of the Nation	710300	Conference Registration Fees	650.00	0.00	0.00
14NA10	2009 Taste of the Nation	711154	Supplies-Computer Peripherals	0.00	93.98	93.98
14NA10	2009 Taste of the Nation	7112	Research Supplies	0.00	0.00	0.00
14NA10	2009 Taste of the Nation	717200	Other Professional Services-General	0.00	1,275.00	1,275.00
14NA10	2009 Taste of the Nation	717254	Oth Prof Ser-Information Tech	124.80	190.00	190.00
14NA10	2009 Taste of the Nation	760300	F&A Expenditures	357.31	369.95	369.95
14NA11	Vulnerable Rural Families	710	Travel	0.00	0.00	0.00
14NA11	Vulnerable Rural Families	710000	In-State Travel	0.00	110.82	110.82
14NA11	Vulnerable Rural Families	710100	Out-of-State Travel	1,422.50	1,290.17	1,290.17
14NA11	Vulnerable Rural Families	711000	Purchasing Cards	(780.80)	780.80	780.80
14NA11	Vulnerable Rural Families	711100	Supplies-General	(641.70)	641.70	641.70
14NA11	Vulnerable Rural Families	717000	Consulting-General	0.00	0.00	0.00
14NA11	Vulnerable Rural Families	717200	Other Professional Services-General	1,765.86	8,234.14	8,234.14
14NA11	Vulnerable Rural Families	719000	Business Meals-Meetings-Non Travel	0.00	34.00	34.00
14NA11	Vulnerable Rural Families	760300	F&A Expenditures	901.50	1,225.74	1,225.74
14NA12	Support Carsey's Outreach	713000	Printing & Copying-General	0.00	451.30	451.30
14NA12	Support Carsey's Outreach	718000	Telecom-General	0.00	0.00	0.00
14NA12	Support Carsey's Outreach	760300	F&A Expenditures	1,214.64	1,058.10	1,058.10
14NA13	2009 Taste of the Nation	7112	Research Supplies	0.00	0.00	0.00
14NA13	2009 Taste of the Nation	717200	Other Professional Services-General	0.00	1,190.00	1,190.00
14NA13	2009 Taste of the Nation	717254	Oth Prof Ser-Information Tech	831.53	0.00	0.00
14NA13	2009 Taste of the Nation	760300	F&A Expenditures	884.04	119.00	119.00
14NA14	Family Connections 2009-2010	7112	Research Supplies	0.00	0.00	0.00
14NA14	Family Connections 2009-2010	711200	Research Supplies	5,231.79	30.00	30.00
14NA14	Family Connections 2009-2010	760300	F&A Expenditures	984.35	249.91	249.91
14NA15	Gaming as a Source of Revenue	710	Travel	0.00	0.00	0.00
14NA15	Gaming as a Source of Revenue	710000	In-State Travel	0.00	1,558.42	1,558.42
14NA15	Gaming as a Source of Revenue	710400	Student or Non-Emp Travel	0.00	990.89	990.89
14NA15	Gaming as a Source of Revenue	711000	Purchasing Cards	0.00	2,373.42	2,373.42
14NA15	Gaming as a Source of Revenue	711100	Supplies-General	0.00	1,761.92	1,761.92
14NA15	Gaming as a Source of Revenue	7112	Research Supplies	0.00	0.00	0.00
14NA15	Gaming as a Source of Revenue	716120	Rentals-Property or Room	0.00	783.00	783.00
14NA15	Gaming as a Source of Revenue	717000	Consulting-General	0.00	0.00	0.00
14NA15	Gaming as a Source of Revenue	717200	Other Professional Services-General	0.00	30,516.60	30,516.60
14NA15	Gaming as a Source of Revenue	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NA15	Gaming as a Source of Revenue	718000	Telecom-General	0.00	31.54	31.54
14NA15	Gaming as a Source of Revenue	718002	Telecom-Fixed (Basic Phone Service)	(27.74)	48.06	48.06
14NA15	Gaming as a Source of Revenue	718014	Telecom-Telephone Equipment	0.00	10.00	10.00
14NA15	Gaming as a Source of Revenue	718016	Telecom-Usage (Tolls)	(0.21)	14.47	14.47
14NA15	Gaming as a Source of Revenue	719000	Business Meals-Meetings-Non Travel	83.16	0.00	0.00
14NA15	Gaming as a Source of Revenue	722200	Participant Support	0.00	0.00	0.00
14NA17	NPASS-to-Scale (NPASS2)	710	Travel	0.00	0.00	0.00
14NA17	NPASS-to-Scale (NPASS2)	710000	In-State Travel	2,108.64	1,808.42	1,808.42
14NA17	NPASS-to-Scale (NPASS2)	710100	Out-of-State Travel	100.30	0.00	0.00
14NA17	NPASS-to-Scale (NPASS2)	710400	Student or Non-Emp Travel	(144.71)	144.71	144.71
14NA17	NPASS-to-Scale (NPASS2)	7112	Research Supplies	0.00	0.00	0.00
14NA17	NPASS-to-Scale (NPASS2)	711200	Research Supplies	(1,281.65)	1,281.65	1,281.65
14NA17	NPASS-to-Scale (NPASS2)	714000	Postage-General	(61.00)	61.00	61.00
14NA17	NPASS-to-Scale (NPASS2)	716123	Rental Property/Room (short term)	(956.25)	956.25	956.25
14NA17	NPASS-to-Scale (NPASS2)	718000	Telecom-General	(229.00)	4.00	4.00
14NA17	NPASS-to-Scale (NPASS2)	719000	Business Meals-Meetings-Non Travel	(1,524.09)	1,524.09	1,524.09
14NA17	NPASS-to-Scale (NPASS2)	722200	Participant Support	19,549.21	5,190.77	5,190.77
14NA17	NPASS-to-Scale (NPASS2)	740000	Cap Equipment	0.00	0.00	0.00
14NA17	NPASS-to-Scale (NPASS2)	760300	F&A Expenditures	1,850.53	5,740.15	5,740.15
14NA18	Evaluation Work Plan	710	Travel	0.00	0.00	0.00
14NA18	Evaluation Work Plan	711101	Supplies - Admin & Office	0.00	94.56	94.56

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14NA18	Evaluation Work Plan	7112	Research Supplies	0.00	0.00	0.00
14NA18	Evaluation Work Plan	717000	Consulting-General	0.00	0.00	0.00
14NA18	Evaluation Work Plan	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
14NA18	Evaluation Work Plan	718000	Telecom-General	0.00	0.00	0.00
14NA18	Evaluation Work Plan	718016	Telecom-Usage (Tolls)	0.00	3.84	3.84
14NA19	NH Farm to School	710	Travel	0.00	0.00	0.00
14NA19	NH Farm to School	710000	In-State Travel	0.00	737.60	737.60
14NA19	NH Farm to School	710100	Out-of-State Travel	(135.50)	468.50	468.50
14NA19	NH Farm to School	710300	Conference Registration Fees	0.00	0.00	0.00
14NA19	NH Farm to School	718000	Telecom-General	0.00	0.00	0.00
14NA19	NH Farm to School	760300	F&A Expenditures	(12.19)	805.67	805.67
14NA20	Science Consortium	710	Travel	0.00	0.00	0.00
14NA20	Science Consortium	710100	Out-of-State Travel	521.70	314.99	314.99
14NA20	Science Consortium	710300	Conference Registration Fees	325.00	0.00	0.00
14NA20	Science Consortium	710400	Student or Non-Emp Travel	53.04	0.00	0.00
14NA20	Science Consortium	711200	Research Supplies	1,661.23	55.57	55.57
14NA20	Science Consortium	714030	Postage-Express Mail	12.73	0.00	0.00
14NA20	Science Consortium	716125	Rentals-Vehicles incl Marine	17.00	0.00	0.00
14NA20	Science Consortium	719000	Business Meals-Meetings-Non Travel	0.00	18.72	18.72
14NA20	Science Consortium	760300	F&A Expenditures	2,342.25	32,978.80	32,978.80
14NA21	Tracking Changes	710	Travel	0.00	0.00	0.00
14NA21	Tracking Changes	710000	In-State Travel	521.00	726.82	726.82
14NA21	Tracking Changes	710100	Out-of-State Travel	258.33	0.00	0.00
14NA21	Tracking Changes	710300	Conference Registration Fees	0.00	150.00	150.00
14NA21	Tracking Changes	710400	Student or Non-Emp Travel	50.00	0.00	0.00
14NA21	Tracking Changes	711000	Purchasing Cards	1,061.65	0.00	0.00
14NA21	Tracking Changes	711100	Supplies-General	540.99	75.00	75.00
14NA21	Tracking Changes	711101	Supplies - Admin & Office	247.67	32.10	32.10
14NA21	Tracking Changes	711164	Supplies-Computer (Non Peripherals)	129.00	0.00	0.00
14NA21	Tracking Changes	7112	Research Supplies	0.00	0.00	0.00
14NA21	Tracking Changes	711200	Research Supplies	162.49	0.00	0.00
14NA21	Tracking Changes	713000	Printing & Copying-General	1,179.31	2,047.97	2,047.97
14NA21	Tracking Changes	713010	Printing & Copying-Publications	0.00	0.00	0.00
14NA21	Tracking Changes	714000	Postage-General	16.42	104.46	104.46
14NA21	Tracking Changes	714020	Postage-Labeling	0.00	76.10	76.10
14NA21	Tracking Changes	715005	Non-Cap Equip-Computer Hardware	892.25	0.00	0.00
14NA21	Tracking Changes	716060	Maint & Repairs-Computer Software	166.66	0.00	0.00
14NA21	Tracking Changes	717200	Other Professional Services-General	43,192.90	1,058.35	1,058.35
14NA21	Tracking Changes	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NA21	Tracking Changes	718000	Telecom-General	0.00	0.00	0.00
14NA21	Tracking Changes	718002	Telecom-Fixed (Basic Phone Service)	19.86	0.00	0.00
14NA21	Tracking Changes	718016	Telecom-Usage (Tolls)	54.36	2.53	2.53
14NA21	Tracking Changes	719000	Business Meals-Meetings-Non Travel	108.42	15.81	15.81
14NA21	Tracking Changes	722200	Participant Support	50.00	420.00	420.00
14NA21	Tracking Changes	760300	F&A Expenditures	11,030.90	5,628.57	5,628.57
14NA22	Re-visioning Rural America	710	Travel	0.00	0.00	0.00
14NA22	Re-visioning Rural America	710100	Out-of-State Travel	4,500.40	417.40	417.40
14NA22	Re-visioning Rural America	711000	Purchasing Cards	1,489.15	0.00	0.00
14NA22	Re-visioning Rural America	711100	Supplies-General	257.15	199.28	199.28
14NA22	Re-visioning Rural America	711101	Supplies - Admin & Office	84.64	106.48	106.48
14NA22	Re-visioning Rural America	7112	Research Supplies	0.00	0.00	0.00
14NA22	Re-visioning Rural America	711200	Research Supplies	100.00	20.00	20.00
14NA22	Re-visioning Rural America	713000	Printing & Copying-General	1,997.11	2,701.27	2,701.27
14NA22	Re-visioning Rural America	713010	Printing & Copying-Publications	0.00	0.00	0.00
14NA22	Re-visioning Rural America	714000	Postage-General	0.00	56.62	56.62
14NA22	Re-visioning Rural America	715005	Non-Cap Equip-Computer Hardware	0.00	1,615.00	1,615.00
14NA22	Re-visioning Rural America	716060	Maint & Repairs-Computer Software	166.67	0.00	0.00
14NA22	Re-visioning Rural America	717200	Other Professional Services-General	6,062.45	983.43	983.43
14NA22	Re-visioning Rural America	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NA22	Re-visioning Rural America	717254	Oth Prof Ser-Information Tech	0.00	140.00	140.00
14NA22	Re-visioning Rural America	718000	Telecom-General	0.00	134.99	134.99
14NA22	Re-visioning Rural America	718016	Telecom-Usage (Tolls)	3.16	13.87	13.87
14NA22	Re-visioning Rural America	719000	Business Meals-Meetings-Non Travel	64.16	0.00	0.00
14NA23	CFEx Data Library	710	Travel	0.00	0.00	0.00
14NA23	CFEx Data Library	710000	In-State Travel	70.00	46.00	46.00
14NA23	CFEx Data Library	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NA23	CFEx Data Library	718000	Telecom-General	0.00	0.00	0.00
14NA23	CFEx Data Library	718002	Telecom-Fixed (Basic Phone Service)	116.16	0.00	0.00
14NA23	CFEx Data Library	718014	Telecom-Telephone Equipment	82.50	0.00	0.00
14NA23	CFEx Data Library	718016	Telecom-Usage (Tolls)	8.77	0.00	0.00
14NA23	CFEx Data Library	760300	F&A Expenditures	1,181.86	1,085.63	1,085.63
14NA24	RRTC on Disability	710	Travel	0.00	0.00	0.00
14NA24	RRTC on Disability	760300	F&A Expenditures	(28.29)	9,622.76	9,622.76
14NA26	Plan B 4-H Club	710300	Conference Registration Fees	0.00	350.00	350.00
14NA26	Plan B 4-H Club	7112	Research Supplies	0.00	0.00	0.00
14NA26	Plan B 4-H Club	711200	Research Supplies	0.00	3,962.52	3,962.52
14NA26	Plan B 4-H Club	714000	Postage-General	48.40	23.75	23.75
14NA26	Plan B 4-H Club	760300	F&A Expenditures	4.36	390.27	390.27
14NA27	NM Adaptations of KAATSU	710	Travel	0.00	0.00	0.00
14NA27	NM Adaptations of KAATSU	710000	In-State Travel	53.60	0.00	0.00
14NA27	NM Adaptations of KAATSU	710100	Out-of-State Travel	475.89	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14NA27	NM Adaptations of KAATSU	710400	Student or Non-Emp Travel	1,852.81	0.00	0.00
14NA27	NM Adaptations of KAATSU	711100	Supplies-General	763.75	0.00	0.00
14NA27	NM Adaptations of KAATSU	7112	Research Supplies	0.00	0.00	0.00
14NA27	NM Adaptations of KAATSU	717200	Other Professional Services-General	1,896.00	2,250.00	2,250.00
14NA28	NIDRR Supplemental Funds	710	Travel	0.00	0.00	0.00
14NA28	NIDRR Supplemental Funds	760300	F&A Expenditures	989.31	3,762.72	3,762.72
14NA29	Monitoring Cottontails	710	Travel	0.00	0.00	0.00
14NA29	Monitoring Cottontails	710300	Conference Registration Fees	0.00	75.00	75.00
14NA29	Monitoring Cottontails	710310	Workshop Registration Fees	175.00	0.00	0.00
14NA29	Monitoring Cottontails	710400	Student or Non-Emp Travel	3,130.28	532.80	532.80
14NA29	Monitoring Cottontails	7112	Research Supplies	0.00	0.00	0.00
14NA29	Monitoring Cottontails	711200	Research Supplies	9,949.78	3,693.96	3,693.96
14NA29	Monitoring Cottontails	713000	Printing & Copying-General	70.00	0.00	0.00
14NA29	Monitoring Cottontails	713030	Printing & Copying-Off Campus	0.00	17.70	17.70
14NA29	Monitoring Cottontails	716060	Maint & Repairs-Computer Software	500.00	0.00	0.00
14NA29	Monitoring Cottontails	717200	Other Professional Services-General	0.00	70.00	70.00
14NA29	Monitoring Cottontails	760300	F&A Expenditures	7,525.17	1,719.28	1,719.28
14NA31	Food Security	710	Travel	0.00	0.00	0.00
14NA31	Food Security	710000	In-State Travel	249.59	12.00	12.00
14NA31	Food Security	710400	Student or Non-Emp Travel	2,671.54	0.00	0.00
14NA31	Food Security	711100	Supplies-General	196.50	0.00	0.00
14NA31	Food Security	7112	Research Supplies	0.00	0.00	0.00
14NA31	Food Security	716120	Rentals-Property or Room	3,154.87	0.00	0.00
14NA31	Food Security	717200	Other Professional Services-General	2,000.00	0.00	0.00
14NA31	Food Security	717210	Oth Prof Ser-Honoraria	200.00	0.00	0.00
14NA31	Food Security	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NA31	Food Security	718000	Telecom-General	0.00	0.00	0.00
14NA31	Food Security	718014	Telecom-Telephone Equipment	55.00	0.00	0.00
14NA31	Food Security	719000	Business Meals-Meetings-Non Travel	4,185.03	0.00	0.00
14NA31	Food Security	760300	F&A Expenditures	2,607.47	1.08	1.08
14NA32	NH Conservation GIS	710	Travel	0.00	0.00	0.00
14NA32	NH Conservation GIS	7112	Research Supplies	0.00	0.00	0.00
14NA32	NH Conservation GIS	717000	Consulting-General	0.00	0.00	0.00
14NA32	NH Conservation GIS	717200	Other Professional Services-General	1,561.10	0.00	0.00
14NA32	NH Conservation GIS	760300	F&A Expenditures	140.50	0.00	0.00
14NA33	New Hampshire Saves	7112	Research Supplies	0.00	0.00	0.00
14NA33	New Hampshire Saves	711200	Research Supplies	0.00	679.97	679.97
14NA34	Equip:Oyster Reef Restoration	711200	Research Supplies	2,704.85	0.00	0.00
14NA34	Equip:Oyster Reef Restoration	714030	Postage-Express Mail	165.35	0.00	0.00
14NA34	Equip:Oyster Reef Restoration	716000	Maintenance & Repairs-General	222.50	0.00	0.00
14NA34	Equip:Oyster Reef Restoration	716125	Rentals-Vehicles incl Marine	574.00	0.00	0.00
14NA34	Equip:Oyster Reef Restoration	740000	Cap Equipment	0.00	0.00	0.00
14NA35	NWAF Rural Workshop	710	Travel	0.00	0.00	0.00
14NA35	NWAF Rural Workshop	710100	Out-of-State Travel	0.00	314.75	314.75
14NA35	NWAF Rural Workshop	711000	Purchasing Cards	0.00	667.94	667.94
14NA35	NWAF Rural Workshop	717000	Consulting-General	0.00	0.00	0.00
14NA35	NWAF Rural Workshop	760300	F&A Expenditures	0.00	517.10	517.10
14NA36	Performance Indicators	710	Travel	0.00	0.00	0.00
14NA36	Performance Indicators	710000	In-State Travel	1,472.97	279.00	279.00
14NA36	Performance Indicators	710100	Out-of-State Travel	1,223.27	375.49	375.49
14NA36	Performance Indicators	710300	Conference Registration Fees	90.00	0.00	0.00
14NA36	Performance Indicators	711100	Supplies-General	79.47	1,893.87	1,893.87
14NA36	Performance Indicators	711164	Supplies-Computer (Non Peripherals)	500.00	0.00	0.00
14NA36	Performance Indicators	7112	Research Supplies	0.00	0.00	0.00
14NA36	Performance Indicators	713000	Printing & Copying-General	0.00	0.00	0.00
14NA36	Performance Indicators	713005	Printing & Copying-Campus	0.00	0.00	0.00
14NA36	Performance Indicators	714000	Postage-General	0.00	0.00	0.00
14NA36	Performance Indicators	714010	Postage-Off Campus Mail Services	20.65	0.00	0.00
14NA36	Performance Indicators	714020	Postage-Labeling	0.00	0.00	0.00
14NA36	Performance Indicators	716110	Rentals-Copier	1.46	0.00	0.00
14NA36	Performance Indicators	716122	Rental off site research facilities	600.00	0.00	0.00
14NA36	Performance Indicators	718000	Telecom-General	5.09	1.02	1.02
14NA36	Performance Indicators	760300	F&A Expenditures	13,259.59	5,407.84	5,407.84
14NA37	RRTC on Disability	710	Travel	0.00	0.00	0.00
14NA37	RRTC on Disability	7112	Research Supplies	0.00	0.00	0.00
14NA37	RRTC on Disability	760300	F&A Expenditures	3,681.64	2,537.43	2,537.43
14NA38	IBEX SOC	710	Travel	0.00	0.00	0.00
14NA38	IBEX SOC	710100	Out-of-State Travel	11,966.56	951.42	951.42
14NA38	IBEX SOC	710200	Foreign Travel	4,604.89	0.00	0.00
14NA38	IBEX SOC	710300	Conference Registration Fees	830.50	0.00	0.00
14NA38	IBEX SOC	710400	Student or Non-Emp Travel	348.50	0.00	0.00
14NA38	IBEX SOC	7112	Research Supplies	0.00	0.00	0.00
14NA38	IBEX SOC	711200	Research Supplies	4,235.19	0.00	0.00
14NA38	IBEX SOC	713000	Printing & Copying-General	1.08	0.00	0.00
14NA38	IBEX SOC	713010	Printing & Copying-Publications	2,420.00	0.00	0.00
14NA38	IBEX SOC	714000	Postage-General	2.75	0.00	0.00
14NA38	IBEX SOC	714010	Postage-Off Campus Mail Services	11.39	0.00	0.00
14NA38	IBEX SOC	714030	Postage-Express Mail	30.08	0.00	0.00
14NA38	IBEX SOC	717200	Other Professional Services-General	15,850.52	0.00	0.00
14NA38	IBEX SOC	718000	Telecom-General	543.71	0.00	0.00
14NA38	IBEX SOC	730001	Subcontracts 01	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14NA38	IBEX SOC	740000	Cap Equipment	0.00	0.00	0.00
14NA38	IBEX SOC	760300	F&A Expenditures	67,794.37	5,721.26	5,721.26
14NA39	Policy and Applied Research	710	Travel	0.00	0.00	0.00
14NA39	Policy and Applied Research	710100	Out-of-State Travel	130.42	562.00	562.00
14NA39	Policy and Applied Research	711000	Purchasing Cards	130.00	0.00	0.00
14NA39	Policy and Applied Research	711100	Supplies-General	247.15	0.00	0.00
14NA39	Policy and Applied Research	7112	Research Supplies	0.00	0.00	0.00
14NA39	Policy and Applied Research	711200	Research Supplies	130.00	0.00	0.00
14NA39	Policy and Applied Research	713000	Printing & Copying-General	2,655.51	1,259.88	1,259.88
14NA39	Policy and Applied Research	713010	Printing & Copying-Publications	0.00	0.00	0.00
14NA39	Policy and Applied Research	714000	Postage-General	194.54	173.13	173.13
14NA39	Policy and Applied Research	715035	Non-Cap Equip-Computer Software	95.00	0.00	0.00
14NA39	Policy and Applied Research	717000	Consulting-General	0.00	0.00	0.00
14NA39	Policy and Applied Research	717200	Other Professional Services-General	4,500.00	0.00	0.00
14NA39	Policy and Applied Research	718000	Telecom-General	9.07	7.34	7.34
14NA39	Policy and Applied Research	718016	Telecom-Usage (Tolls)	149.83	30.71	30.71
14NA39	Policy and Applied Research	760300	F&A Expenditures	11,688.57	6,496.87	6,496.87
14NA40	Eelgrass Resource of SNE-NY	710	Travel	0.00	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	710100	Out-of-State Travel	1,899.74	322.08	322.08
14NA40	Eelgrass Resource of SNE-NY	710300	Conference Registration Fees	195.00	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	7112	Research Supplies	0.00	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	711200	Research Supplies	13,498.34	3,731.59	3,731.59
14NA40	Eelgrass Resource of SNE-NY	714000	Postage-General	0.00	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	716100	Rentals & Leases-General	40.00	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	716125	Rentals-Vehicles incl Marine	721.38	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	717200	Other Professional Services-General	12.96	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	719000	Business Meals-Meetings-Non Travel	104.89	457.00	457.00
14NA40	Eelgrass Resource of SNE-NY	719125	Licenses/Professional Fees	60.00	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	730001	Subcontracts 01	0.00	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	730002	Subcontracts 02	6,969.71	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	730003	Subcontracts 03	22,493.02	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	730004	Subcontracts 04	18,171.94	0.00	0.00
14NA40	Eelgrass Resource of SNE-NY	760300	F&A Expenditures	40,498.21	3,385.87	3,385.87
14NA41	Whale-Flipper Interaction	710	Travel	0.00	0.00	0.00
14NA41	Whale-Flipper Interaction	710000	In-State Travel	36.00	0.00	0.00
14NA41	Whale-Flipper Interaction	710100	Out-of-State Travel	41.00	0.00	0.00
14NA41	Whale-Flipper Interaction	7112	Research Supplies	0.00	0.00	0.00
14NA41	Whale-Flipper Interaction	711200	Research Supplies	4,693.28	1,508.22	1,508.22
14NA41	Whale-Flipper Interaction	717200	Other Professional Services-General	574.00	0.00	0.00
14NA41	Whale-Flipper Interaction	760300	F&A Expenditures	9,424.80	3,914.85	3,914.85
14NA42	Citizens Health Initiative	710	Travel	0.00	0.00	0.00
14NA42	Citizens Health Initiative	710000	In-State Travel	243.28	0.00	0.00
14NA42	Citizens Health Initiative	710100	Out-of-State Travel	817.96	0.00	0.00
14NA42	Citizens Health Initiative	710300	Conference Registration Fees	195.00	0.00	0.00
14NA42	Citizens Health Initiative	717200	Other Professional Services-General	853.50	0.00	0.00
14NA42	Citizens Health Initiative	718000	Telecom-General	177.50	0.00	0.00
14NA42	Citizens Health Initiative	760300	F&A Expenditures	2,119.66	1,062.13	1,062.13
14NA43	ORNL Modeling Project	710	Travel	0.00	0.00	0.00
14NA43	ORNL Modeling Project	7112	Research Supplies	0.00	0.00	0.00
14NA43	ORNL Modeling Project	740000	Cap Equipment	0.00	0.00	0.00
14NA43	ORNL Modeling Project	760300	F&A Expenditures	0.00	0.00	0.00
14NA44	Solar Orbiter Bridge Phase	710	Travel	0.00	0.00	0.00
14NA44	Solar Orbiter Bridge Phase	7112	Research Supplies	0.00	0.00	0.00
14NA44	Solar Orbiter Bridge Phase	760300	F&A Expenditures	0.00	0.00	0.00
14NA45	Glacier Fluctuations in Peru	710	Travel	0.00	0.00	0.00
14NA45	Glacier Fluctuations in Peru	710100	Out-of-State Travel	2,760.84	0.00	0.00
14NA45	Glacier Fluctuations in Peru	710200	Foreign Travel	7,658.80	0.00	0.00
14NA45	Glacier Fluctuations in Peru	7112	Research Supplies	0.00	0.00	0.00
14NA45	Glacier Fluctuations in Peru	711200	Research Supplies	6,420.90	0.00	0.00
14NA46	Virtual Work Incentive Resourc	710	Travel	0.00	0.00	0.00
14NA46	Virtual Work Incentive Resourc	710000	In-State Travel	45.00	0.00	0.00
14NA46	Virtual Work Incentive Resourc	711132	Supplies-Software Incl Site License	809.10	0.00	0.00
14NA46	Virtual Work Incentive Resourc	7112	Research Supplies	0.00	0.00	0.00
14NA46	Virtual Work Incentive Resourc	716122	Rental off site research facilities	800.00	0.00	0.00
14NA46	Virtual Work Incentive Resourc	717200	Other Professional Services-General	16,066.00	0.00	0.00
14NA46	Virtual Work Incentive Resourc	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NA46	Virtual Work Incentive Resourc	718000	Telecom-General	0.00	0.00	0.00
14NA46	Virtual Work Incentive Resourc	718002	Telecom-Fixed (Basic Phone Service)	7.77	0.00	0.00
14NA46	Virtual Work Incentive Resourc	718014	Telecom-Telephone Equipment	8.50	0.00	0.00
14NA46	Virtual Work Incentive Resourc	760300	F&A Expenditures	4,189.31	360.73	360.73
14NA47	Nantucket Eelgrass Planting	710	Travel	0.00	0.00	0.00
14NA47	Nantucket Eelgrass Planting	710100	Out-of-State Travel	1,966.25	1,855.49	1,855.49
14NA47	Nantucket Eelgrass Planting	7112	Research Supplies	0.00	0.00	0.00
14NA47	Nantucket Eelgrass Planting	711200	Research Supplies	26.64	441.41	441.41
14NA47	Nantucket Eelgrass Planting	716125	Rentals-Vehicles incl Marine	17.00	0.00	0.00
14NA47	Nantucket Eelgrass Planting	717200	Other Professional Services-General	600.00	0.00	0.00
14NA47	Nantucket Eelgrass Planting	719000	Business Meals-Meetings-Non Travel	61.83	0.00	0.00
14NA47	Nantucket Eelgrass Planting	760300	F&A Expenditures	4,386.19	1,866.16	1,866.16
14NA48	Scale Project	713000	Printing & Copying-General	0.00	0.00	0.00
14NA48	Scale Project	717000	Consulting-General	0.00	0.00	0.00
14NA48	Scale Project	718000	Telecom-General	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
14NA48	Scale Project	760300	F&A Expenditures	2,123.73	0.00	0.00
14NA49	NASA SRE	710	Travel	0.00	0.00	0.00
14NA49	NASA SRE	710100	Out-of-State Travel	1,585.15	6,371.34	6,371.34
14NA49	NASA SRE	7112	Research Supplies	0.00	0.00	0.00
14NA49	NASA SRE	711200	Research Supplies	491.05	3,788.78	3,788.78
14NA49	NASA SRE	713000	Printing & Copying-General	261.61	0.00	0.00
14NA49	NASA SRE	714000	Postage-General	69.21	0.00	0.00
14NA49	NASA SRE	714030	Postage-Express Mail	532.64	40.61	40.61
14NA49	NASA SRE	717200	Other Professional Services-General	1,892.00	0.00	0.00
14NA49	NASA SRE	718000	Telecom-General	0.00	0.00	0.00
14NA49	NASA SRE	718016	Telecom-Usage (Tolls)	1.57	0.00	0.00
14NA49	NASA SRE	719000	Business Meals-Meetings-Non Travel	443.53	0.00	0.00
14NA49	NASA SRE	719125	Licenses/Professional Fees	0.00	29.95	29.95
14NA49	NASA SRE	760300	F&A Expenditures	1,541.50	9,060.67	9,060.67
14NA50	Eelgrass Resource of SNE-NY	710100	Out-of-State Travel	796.21	0.00	0.00
14NA50	Eelgrass Resource of SNE-NY	7112	Research Supplies	0.00	0.00	0.00
14NA50	Eelgrass Resource of SNE-NY	711200	Research Supplies	6,170.07	1,120.26	1,120.26
14NA50	Eelgrass Resource of SNE-NY	714010	Postage-Off Campus Mail Services	72.10	0.00	0.00
14NA50	Eelgrass Resource of SNE-NY	716125	Rentals-Vehicles incl Marine	85.90	0.00	0.00
14NA50	Eelgrass Resource of SNE-NY	760300	F&A Expenditures	1,852.29	291.26	291.26
14NA51	Clearinghouse	730001	Subcontracts 01	8,472.25	0.00	0.00
14NA51	Clearinghouse	760300	F&A Expenditures	1,525.01	0.00	0.00
14NA52	Citizens Health Initiative	710	Travel	0.00	0.00	0.00
14NA52	Citizens Health Initiative	710000	In-State Travel	572.36	0.00	0.00
14NA52	Citizens Health Initiative	710100	Out-of-State Travel	51.00	0.00	0.00
14NA52	Citizens Health Initiative	711000	Purchasing Cards	1,112.56	0.00	0.00
14NA52	Citizens Health Initiative	711164	Supplies-Computer (Non Peripherals)	229.95	0.00	0.00
14NA52	Citizens Health Initiative	713000	Printing & Copying-General	8.97	0.00	0.00
14NA52	Citizens Health Initiative	716120	Rentals-Property or Room	170.00	0.00	0.00
14NA52	Citizens Health Initiative	717200	Other Professional Services-General	26,529.00	0.00	0.00
14NA52	Citizens Health Initiative	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NA52	Citizens Health Initiative	719000	Business Meals-Meetings-Non Travel	48.40	0.00	0.00
14NA52	Citizens Health Initiative	760300	F&A Expenditures	2,929.32	0.00	0.00
14NA53	REAP 2010	7112	Research Supplies	0.00	0.00	0.00
14NA53	REAP 2010	711200	Research Supplies	400.68	0.00	0.00
14NA55	HRF Restoration Coordinator	710	Travel	0.00	0.00	0.00
14NA55	HRF Restoration Coordinator	710100	Out-of-State Travel	7,343.49	1,195.00	1,195.00
14NA55	HRF Restoration Coordinator	710300	Conference Registration Fees	790.00	0.00	0.00
14NA55	HRF Restoration Coordinator	7112	Research Supplies	0.00	0.00	0.00
14NA55	HRF Restoration Coordinator	711200	Research Supplies	950.68	0.00	0.00
14NA55	HRF Restoration Coordinator	713030	Printing & Copying-Off Campus	88.78	0.00	0.00
14NA55	HRF Restoration Coordinator	716027	Maint & Repairs-Vehicle-Gas-Oil	32.27	0.00	0.00
14NA55	HRF Restoration Coordinator	716125	Rentals-Vehicles incl Marine	367.17	0.00	0.00
14NA55	HRF Restoration Coordinator	718008	Telecom-Internet Services	0.00	3.98	3.98
14NA55	HRF Restoration Coordinator	719100	Membership Dues & Fees	85.00	0.00	0.00
14NA55	HRF Restoration Coordinator	719125	Licenses/Professional Fees	100.00	0.00	0.00
14NA55	HRF Restoration Coordinator	760300	F&A Expenditures	6,874.57	179.85	179.85
14NA56	Support Completion of Book	717000	Consulting-General	10,000.00	0.00	0.00
14NA56	Support Completion of Book	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	10,000.00	0.00	0.00
14NA57	Citizens Health Initiative	710	Travel	0.00	0.00	0.00
14NA57	Citizens Health Initiative	710000	In-State Travel	270.00	0.00	0.00
14NA57	Citizens Health Initiative	710300	Conference Registration Fees	265.00	0.00	0.00
14NA57	Citizens Health Initiative	711164	Supplies-Computer (Non Peripherals)	1,458.00	0.00	0.00
14NA57	Citizens Health Initiative	7112	Research Supplies	0.00	0.00	0.00
14NA57	Citizens Health Initiative	717200	Other Professional Services-General	1,383.75	0.00	0.00
14NA57	Citizens Health Initiative	760300	F&A Expenditures	3,260.16	0.00	0.00
14NA59	EDF Oceans Fellowship	710	Travel	0.00	0.00	0.00
14NA59	EDF Oceans Fellowship	710000	In-State Travel	32.44	0.00	0.00
14NA59	EDF Oceans Fellowship	710100	Out-of-State Travel	1,263.08	0.00	0.00
14NA59	EDF Oceans Fellowship	710300	Conference Registration Fees	325.00	0.00	0.00
14NA59	EDF Oceans Fellowship	7112	Research Supplies	0.00	0.00	0.00
14NA59	EDF Oceans Fellowship	711200	Research Supplies	29.40	0.00	0.00
14NA59	EDF Oceans Fellowship	718000	Telecom-General	0.00	0.00	0.00
14NA59	EDF Oceans Fellowship	718016	Telecom-Usage (Tolls)	8.57	0.00	0.00
14NA59	EDF Oceans Fellowship	760300	F&A Expenditures	13,485.59	0.00	0.00
14NA60	Act Early Mini Grant	7111	Supplies	0.00	0.00	0.00
14NA60	Act Early Mini Grant	713005	Printing & Copying-Campus	3,000.00	0.00	0.00
14NA60	Act Early Mini Grant	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NA61	Maine Work on Fragile Families	710	Travel	0.00	0.00	0.00
14NA61	Maine Work on Fragile Families	710100	Out-of-State Travel	1,803.45	0.00	0.00
14NA61	Maine Work on Fragile Families	710300	Conference Registration Fees	405.00	0.00	0.00
14NA61	Maine Work on Fragile Families	711000	Purchasing Cards	253.10	0.00	0.00
14NA61	Maine Work on Fragile Families	711100	Supplies-General	216.42	0.00	0.00
14NA61	Maine Work on Fragile Families	711101	Supplies - Admin & Office	125.74	0.00	0.00
14NA61	Maine Work on Fragile Families	7112	Research Supplies	0.00	0.00	0.00
14NA61	Maine Work on Fragile Families	711200	Research Supplies	29.49	0.00	0.00
14NA61	Maine Work on Fragile Families	714000	Postage-General	62.54	0.00	0.00
14NA61	Maine Work on Fragile Families	718000	Telecom-General	77.39	0.00	0.00
14NA61	Maine Work on Fragile Families	719000	Business Meals-Meetings-Non Travel	444.04	0.00	0.00
14NA61	Maine Work on Fragile Families	722200	Participant Support	400.00	0.00	0.00
14NA61	Maine Work on Fragile Families	760300	F&A Expenditures	3,636.36	0.00	0.00

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B20SUPPLY - Supplies & Services						
14NA62	NH Energy-Climate Col	710	Travel	0.00	0.00	0.00
14NA62	NH Energy-Climate Col	760300	F&A Expenditures	5,452.62	0.00	0.00
14NA63	Permeable Paver Performance	7112	Research Supplies	0.00	0.00	0.00
14NA63	Permeable Paver Performance	711200	Research Supplies	758.33	0.00	0.00
14NA63	Permeable Paver Performance	717200	Other Professional Services-General	125.00	0.00	0.00
14NA63	Permeable Paver Performance	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NA63	Permeable Paver Performance	719000	Business Meals-Meetings-Non Travel	37.88	0.00	0.00
14NA63	Permeable Paver Performance	760300	F&A Expenditures	7,732.81	0.00	0.00
14NA65	Cognition ToolBox	710	Travel	0.00	0.00	0.00
14NA65	Cognition ToolBox	710100	Out-of-State Travel	1,548.59	0.00	0.00
14NA65	Cognition ToolBox	711100	Supplies-General	4,527.87	0.00	0.00
14NA65	Cognition ToolBox	7112	Research Supplies	0.00	0.00	0.00
14NA65	Cognition ToolBox	717000	Consulting-General	0.00	0.00	0.00
14NA65	Cognition ToolBox	71C000	Awards to Non-Employee-Students	1,900.00	0.00	0.00
14NA66	NH Farm to School Operating	710	Travel	0.00	0.00	0.00
14NA66	NH Farm to School Operating	710000	In-State Travel	2,608.19	0.00	0.00
14NA66	NH Farm to School Operating	710300	Conference Registration Fees	95.00	0.00	0.00
14NA66	NH Farm to School Operating	7112	Research Supplies	0.00	0.00	0.00
14NA66	NH Farm to School Operating	713000	Printing & Copying-General	210.80	0.00	0.00
14NA66	NH Farm to School Operating	717000	Consulting-General	0.00	0.00	0.00
14NA66	NH Farm to School Operating	717200	Other Professional Services-General	12.00	0.00	0.00
14NA66	NH Farm to School Operating	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NA66	NH Farm to School Operating	717254	Oth Prof Ser-Information Tech	670.00	0.00	0.00
14NA66	NH Farm to School Operating	718000	Telecom-General	0.00	0.00	0.00
14NA66	NH Farm to School Operating	718014	Telecom-Telephone Equipment	20.00	0.00	0.00
14NA66	NH Farm to School Operating	719000	Business Meals-Meetings-Non Travel	48.65	0.00	0.00
14NA66	NH Farm to School Operating	760300	F&A Expenditures	2,062.38	0.00	0.00
14NA67	Tillotson Targeted Investment	710	Travel	0.00	0.00	0.00
14NA67	Tillotson Targeted Investment	710000	In-State Travel	1,658.70	0.00	0.00
14NA67	Tillotson Targeted Investment	710100	Out-of-State Travel	190.50	0.00	0.00
14NA67	Tillotson Targeted Investment	710300	Conference Registration Fees	50.00	0.00	0.00
14NA67	Tillotson Targeted Investment	711100	Supplies-General	50.00	0.00	0.00
14NA67	Tillotson Targeted Investment	7112	Research Supplies	0.00	0.00	0.00
14NA67	Tillotson Targeted Investment	718000	Telecom-General	9.82	0.00	0.00
14NA67	Tillotson Targeted Investment	718016	Telecom-Usage (Tolls)	13.41	0.00	0.00
14NA67	Tillotson Targeted Investment	719000	Business Meals-Meetings-Non Travel	48.61	0.00	0.00
14NA67	Tillotson Targeted Investment	760300	F&A Expenditures	3,479.55	0.00	0.00
14NA68	First Nations, Lasting Nations	717200	Other Professional Services-General	0.00	0.00	0.00
14NA68	First Nations, Lasting Nations	717210	Oth Prof Ser-Honoraria	1,800.00	0.00	0.00
14NA68	First Nations, Lasting Nations	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NA69	Coos GSDLN Project	7112	Research Supplies	0.00	0.00	0.00
14NA69	Coos GSDLN Project	715020	Non-Cap Equip-under \$1,000	410.37	0.00	0.00
14NA69	Coos GSDLN Project	740000	Cap Equipment	0.00	0.00	0.00
14NA71	High School Financial Planning	710	Travel	0.00	0.00	0.00
14NA71	High School Financial Planning	710300	Conference Registration Fees	100.00	0.00	0.00
14NA71	High School Financial Planning	7112	Research Supplies	0.00	0.00	0.00
14NA71	High School Financial Planning	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	545.00	0.00	0.00
14NA72	Fishfarm in Turkey	710	Travel	0.00	0.00	0.00
14NA72	Fishfarm in Turkey	710200	Foreign Travel	17,961.21	0.00	0.00
14NA72	Fishfarm in Turkey	710300	Conference Registration Fees	300.00	0.00	0.00
14NA72	Fishfarm in Turkey	711200	Research Supplies	1,073.95	0.00	0.00
14NA72	Fishfarm in Turkey	714010	Postage-Off Campus Mail Services	18.19	0.00	0.00
14NA72	Fishfarm in Turkey	717000	Consulting-General	0.00	0.00	0.00
14NA72	Fishfarm in Turkey	717200	Other Professional Services-General	12,030.00	0.00	0.00
14NA72	Fishfarm in Turkey	719100	Membership Dues & Fees	30.00	0.00	0.00
14NA72	Fishfarm in Turkey	760300	F&A Expenditures	7,305.11	0.00	0.00
14NA73	2010-2011 VOCA	710	Travel	0.00	0.00	0.00
14NA73	2010-2011 VOCA	710100	Out-of-State Travel	0.00	0.00	0.00
14NA73	2010-2011 VOCA	711100	Supplies-General	733.63	0.00	0.00
14NA73	2010-2011 VOCA	7112	Research Supplies	0.00	0.00	0.00
14NA73	2010-2011 VOCA	717200	Other Professional Services-General	524.32	0.00	0.00
14NA73	2010-2011 VOCA	718002	Telecom-Fixed (Basic Phone Service)	1,360.00	0.00	0.00
14NA74	2010-2011 VOCA	710	Travel	0.00	0.00	0.00
14NA74	2010-2011 VOCA	710100	Out-of-State Travel	1,751.04	0.00	0.00
14NA74	2010-2011 VOCA	710300	Conference Registration Fees	510.00	0.00	0.00
14NA74	2010-2011 VOCA	711100	Supplies-General	199.41	0.00	0.00
14NA75	2010-2011 SVA Grant	711100	Supplies-General	528.55	0.00	0.00
14NA75	2010-2011 SVA Grant	711154	Supplies-Computer Peripherals	19.95	0.00	0.00
14NA75	2010-2011 SVA Grant	7112	Research Supplies	0.00	0.00	0.00
14NA75	2010-2011 SVA Grant	713000	Printing & Copying-General	145.31	0.00	0.00
14NA75	2010-2011 SVA Grant	716000	Maintenance & Repairs-General	206.30	0.00	0.00
14NA75	2010-2011 SVA Grant	716100	Rentals & Leases-General	100.00	0.00	0.00
14NA75	2010-2011 SVA Grant	717200	Other Professional Services-General	818.00	0.00	0.00
14NA75	2010-2011 SVA Grant	717248	Oth Prof Ser-Speakers/Entertainment	500.00	0.00	0.00
14NA75	2010-2011 SVA Grant	718002	Telecom-Fixed (Basic Phone Service)	885.00	0.00	0.00
14NA75	2010-2011 SVA Grant	719000	Business Meals-Meetings-Non Travel	36.24	0.00	0.00
14NA75	2010-2011 SVA Grant	71C100	Advertising (Non-Employment)	132.00	0.00	0.00
14NA76	LVPS	7112	Research Supplies	0.00	0.00	0.00
14NA76	LVPS	711200	Research Supplies	6,436.40	0.00	0.00
14NA76	LVPS	718000	Telecom-General	8.84	0.00	0.00
14NA76	LVPS	740000	Cap Equipment	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

14NA76	LVPS	740010	Cap Equipment-Flight Parts	205,918.05	0.00	0.00
14NA76	LVPS	760300	F&A Expenditures	33,767.33	0.00	0.00
14NA77	Gun-EDI	710200	Foreign Travel	3,834.56	0.00	0.00
14NA77	Gun-EDI	7112	Research Supplies	0.00	0.00	0.00
14NA77	Gun-EDI	711200	Research Supplies	20,070.15	0.00	0.00
14NA77	Gun-EDI	714010	Postage-Off Campus Mail Services	23.01	0.00	0.00
14NA77	Gun-EDI	740000	Cap Equipment	0.00	0.00	0.00
14NA77	Gun-EDI	740010	Cap Equipment-Flight Parts	84,616.65	0.00	0.00
14NA77	Gun-EDI	760300	F&A Expenditures	115,714.21	0.00	0.00
14NA78	Behavioral Health Reform	710	Travel	0.00	0.00	0.00
14NA78	Behavioral Health Reform	710000	In-State Travel	375.44	0.00	0.00
14NA78	Behavioral Health Reform	711100	Supplies-General	99.95	0.00	0.00
14NA78	Behavioral Health Reform	711132	Supplies-Software Incl Site License	809.10	0.00	0.00
14NA78	Behavioral Health Reform	7112	Research Supplies	0.00	0.00	0.00
14NA78	Behavioral Health Reform	760300	F&A Expenditures	9,373.95	0.00	0.00
14NA79	Moored Platform Flow Study	7112	Research Supplies	0.00	0.00	0.00
14NA79	Moored Platform Flow Study	711200	Research Supplies	5,620.95	0.00	0.00
14NA79	Moored Platform Flow Study	760300	F&A Expenditures	5,533.45	0.00	0.00
14NA82	NE Cottontail Outreach	7112	Research Supplies	0.00	0.00	0.00
14NA82	NE Cottontail Outreach	711200	Research Supplies	1,899.00	0.00	0.00
14NA82	NE Cottontail Outreach	718000	Telecom-General	1,263.15	0.00	0.00
14NA82	NE Cottontail Outreach	760300	F&A Expenditures	7,821.81	0.00	0.00
14NA83	NEC Monitoring in ME & NH	7112	Research Supplies	0.00	0.00	0.00
14NA83	NEC Monitoring in ME & NH	760300	F&A Expenditures	1,413.78	0.00	0.00
14NA84	Commonwealth-NAHDO APCD	710100	Out-of-State Travel	0.00	0.00	0.00
14NA84	Commonwealth-NAHDO APCD	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
14NA84	Commonwealth-NAHDO APCD	7112	Research Supplies	0.00	0.00	0.00
14NA84	Commonwealth-NAHDO APCD	713000	Printing & Copying-General	1,020.55	0.00	0.00
14NA84	Commonwealth-NAHDO APCD	717200	Other Professional Services-General	5,134.00	0.00	0.00
14NA85	SPIRDV	711100	Supplies-General	848.94	0.00	0.00
14NA85	SPIRDV	7112	Research Supplies	0.00	0.00	0.00
14NA85	SPIRDV	713000	Printing & Copying-General	979.54	0.00	0.00
14NA85	SPIRDV	716100	Rentals & Leases-General	100.00	0.00	0.00
14NA85	SPIRDV	716120	Rentals-Property or Room	170.25	0.00	0.00
14NA85	SPIRDV	717200	Other Professional Services-General	400.00	0.00	0.00
14NA85	SPIRDV	719005	Business Meals-Group or Class Meals	97.94	0.00	0.00
14NA86	Watershed Implementation	717200	Other Professional Services-General	1,031.25	0.00	0.00
14NA86	Watershed Implementation	719000	Business Meals-Meetings-Non Travel	19.44	0.00	0.00
14NA86	Watershed Implementation	760300	F&A Expenditures	3,189.21	0.00	0.00
14NA88	NH View 2010-11	710	Travel	0.00	0.00	0.00
14NA88	NH View 2010-11	710100	Out-of-State Travel	2,193.27	0.00	0.00
14NA88	NH View 2010-11	710300	Conference Registration Fees	155.00	0.00	0.00
14NA88	NH View 2010-11	7112	Research Supplies	0.00	0.00	0.00
14NA88	NH View 2010-11	711200	Research Supplies	310.96	0.00	0.00
14NA88	NH View 2010-11	715000	Non-Cap Equip-General	1,782.00	0.00	0.00
14NA88	NH View 2010-11	760300	F&A Expenditures	2,704.51	0.00	0.00
14NA89	RENEW II	710	Travel	0.00	0.00	0.00
14NA89	RENEW II	710000	In-State Travel	4,421.68	0.00	0.00
14NA89	RENEW II	710100	Out-of-State Travel	3,230.57	0.00	0.00
14NA89	RENEW II	710300	Conference Registration Fees	280.00	0.00	0.00
14NA89	RENEW II	711100	Supplies-General	235.64	0.00	0.00
14NA89	RENEW II	7112	Research Supplies	0.00	0.00	0.00
14NA89	RENEW II	714010	Postage-Off Campus Mail Services	4.56	0.00	0.00
14NA89	RENEW II	716110	Rentals-Copier	9.48	0.00	0.00
14NA89	RENEW II	717000	Consulting-General	0.00	0.00	0.00
14NA89	RENEW II	717200	Other Professional Services-General	1,450.00	0.00	0.00
14NA89	RENEW II	718000	Telecom-General	103.22	0.00	0.00
14NA89	RENEW II	719000	Business Meals-Meetings-Non Travel	654.12	0.00	0.00
14NA89	RENEW II	719110	Membership-Individual	35.00	0.00	0.00
14NA89	RENEW II	719125	Licenses/Professional Fees	125.00	0.00	0.00
14NA89	RENEW II	760300	F&A Expenditures	7,664.23	0.00	0.00
14NA90	Children's Competencies	710	Travel	0.00	0.00	0.00
14NA90	Children's Competencies	710000	In-State Travel	1,352.00	0.00	0.00
14NA90	Children's Competencies	711100	Supplies-General	69.75	0.00	0.00
14NA90	Children's Competencies	711108	Supplies-Subscription,Newspaper,Mag	29.90	0.00	0.00
14NA90	Children's Competencies	7112	Research Supplies	0.00	0.00	0.00
14NA90	Children's Competencies	716120	Rentals-Property or Room	300.00	0.00	0.00
14NA90	Children's Competencies	717000	Consulting-General	0.00	0.00	0.00
14NA90	Children's Competencies	717200	Other Professional Services-General	13,920.55	0.00	0.00
14NA90	Children's Competencies	718000	Telecom-General	4.91	0.00	0.00
14NA90	Children's Competencies	719000	Business Meals-Meetings-Non Travel	891.00	0.00	0.00
14NA90	Children's Competencies	760300	F&A Expenditures	4,067.40	0.00	0.00
14NA92	NH Listens	710	Travel	0.00	0.00	0.00
14NA92	NH Listens	710100	Out-of-State Travel	91.00	0.00	0.00
14NA92	NH Listens	710300	Conference Registration Fees	40.00	0.00	0.00
14NA92	NH Listens	711100	Supplies-General	174.91	0.00	0.00
14NA92	NH Listens	7112	Research Supplies	0.00	0.00	0.00
14NA92	NH Listens	711200	Research Supplies	308.68	0.00	0.00
14NA92	NH Listens	713000	Printing & Copying-General	390.79	0.00	0.00
14NA92	NH Listens	714000	Postage-General	2.64	0.00	0.00
14NA92	NH Listens	717200	Other Professional Services-General	0.00	0.00	0.00

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14NA92	NH Listens	717254	Oth Prof Ser-Information Tech	210.00	0.00	0.00
14NA92	NH Listens	718000	Telecom-General	86.42	0.00	0.00
14NA92	NH Listens	719000	Business Meals-Meetings-Non Travel	1,012.18	0.00	0.00
14NA93	NH Listens	710	Travel	0.00	0.00	0.00
14NA93	NH Listens	7112	Research Supplies	0.00	0.00	0.00
14NA93	NH Listens	717200	Other Professional Services-General	218.65	0.00	0.00
14NA93	NH Listens	717254	Oth Prof Ser-Information Tech	30.00	0.00	0.00
14NA93	NH Listens	718000	Telecom-General	12.60	0.00	0.00
14NA93	NH Listens	719000	Business Meals-Meetings-Non Travel	122.79	0.00	0.00
14NA94	Gulfwatch Program	760300	F&A Expenditures	2,631.73	0.00	0.00
14NA95	Year 2 1st Robotics Compet	7112	Research Supplies	0.00	0.00	0.00
14NA95	Year 2 1st Robotics Compet	711200	Research Supplies	1,943.17	0.00	0.00
14NA95	Year 2 1st Robotics Compet	714000	Postage-General	1.83	0.00	0.00
14NA95	Year 2 1st Robotics Compet	760300	F&A Expenditures	175.05	0.00	0.00
14NA96	Care Workers Analysis	7112	Research Supplies	0.00	0.00	0.00
14NA96	Care Workers Analysis	719100	Membership Dues & Fees	107.00	0.00	0.00
14NA96	Care Workers Analysis	760300	F&A Expenditures	1,090.83	0.00	0.00
14NA97	Community Change	710	Travel	0.00	0.00	0.00
14NA97	Community Change	710000	In-State Travel	1,889.46	0.00	0.00
14NA97	Community Change	710100	Out-of-State Travel	751.65	0.00	0.00
14NA97	Community Change	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NA97	Community Change	760300	F&A Expenditures	2,702.46	0.00	0.00
14NA98	Paid Sick Leave in Rural Ameri	710	Travel	0.00	0.00	0.00
14NA98	Paid Sick Leave in Rural Ameri	710400	Student or Non-Emp Travel	324.40	0.00	0.00
14NA98	Paid Sick Leave in Rural Ameri	711100	Supplies-General	38.70	0.00	0.00
14NA98	Paid Sick Leave in Rural Ameri	7112	Research Supplies	0.00	0.00	0.00
14NA98	Paid Sick Leave in Rural Ameri	711200	Research Supplies	1,021.55	0.00	0.00
14NA98	Paid Sick Leave in Rural Ameri	713010	Printing & Copying-Publications	0.00	0.00	0.00
14NA98	Paid Sick Leave in Rural Ameri	719100	Membership Dues & Fees	84.00	0.00	0.00
14NA98	Paid Sick Leave in Rural Ameri	760300	F&A Expenditures	3,534.29	0.00	0.00
14NA99	Self Assessment - 29 Palms	760300	F&A Expenditures	903.39	0.00	0.00
14NB00	NERACOOS	710100	Out-of-State Travel	163.20	0.00	0.00
14NB00	NERACOOS	7112	Research Supplies	0.00	0.00	0.00
14NB00	NERACOOS	711200	Research Supplies	1,473.12	0.00	0.00
14NB00	NERACOOS	714010	Postage-Off Campus Mail Services	268.70	0.00	0.00
14NB00	NERACOOS	716000	Maintenance & Repairs-General	2,436.00	0.00	0.00
14NB00	NERACOOS	760300	F&A Expenditures	5,898.11	0.00	0.00
14NB01	NERACOOS	710000	In-State Travel	966.36	0.00	0.00
14NB01	NERACOOS	710100	Out-of-State Travel	60.00	0.00	0.00
14NB01	NERACOOS	7112	Research Supplies	0.00	0.00	0.00
14NB01	NERACOOS	711200	Research Supplies	1,951.94	0.00	0.00
14NB01	NERACOOS	760300	F&A Expenditures	1,897.07	0.00	0.00
14NB02	Siberian Carbon Dynamics	710	Travel	0.00	0.00	0.00
14NB02	Siberian Carbon Dynamics	710100	Out-of-State Travel	0.00	0.00	0.00
14NB02	Siberian Carbon Dynamics	710200	Foreign Travel	7,470.00	0.00	0.00
14NB02	Siberian Carbon Dynamics	711200	Research Supplies	20.00	0.00	0.00
14NB02	Siberian Carbon Dynamics	760300	F&A Expenditures	988.58	0.00	0.00
14NB03	Cultivating Community Capacity	710	Travel	0.00	0.00	0.00
14NB03	Cultivating Community Capacity	710000	In-State Travel	92.81	0.00	0.00
14NB03	Cultivating Community Capacity	7112	Research Supplies	0.00	0.00	0.00
14NB03	Cultivating Community Capacity	711200	Research Supplies	2,804.28	0.00	0.00
14NB03	Cultivating Community Capacity	719000	Business Meals-Meetings-Non Travel	168.90	0.00	0.00
14NB03	Cultivating Community Capacity	760300	F&A Expenditures	1,183.99	0.00	0.00
14NB04	Speaking for Wildlife-Davis	710300	Conference Registration Fees	60.00	0.00	0.00
14NB04	Speaking for Wildlife-Davis	7112	Research Supplies	0.00	0.00	0.00
14NB04	Speaking for Wildlife-Davis	711200	Research Supplies	1,850.37	0.00	0.00
14NB04	Speaking for Wildlife-Davis	760300	F&A Expenditures	376.39	0.00	0.00
14NB05	Phase A - Solar Probe	710	Travel	0.00	0.00	0.00
14NB05	Phase A - Solar Probe	710100	Out-of-State Travel	2,542.80	0.00	0.00
14NB05	Phase A - Solar Probe	710300	Conference Registration Fees	400.00	0.00	0.00
14NB05	Phase A - Solar Probe	760300	F&A Expenditures	1,353.69	0.00	0.00
14NB06	Glacier-Ocean Interactions	710	Travel	0.00	0.00	0.00
14NB06	Glacier-Ocean Interactions	710200	Foreign Travel	2,966.68	0.00	0.00
14NB06	Glacier-Ocean Interactions	7112	Research Supplies	0.00	0.00	0.00
14NB06	Glacier-Ocean Interactions	711200	Research Supplies	1,178.15	0.00	0.00
14NB06	Glacier-Ocean Interactions	740000	Cap Equipment	188,030.00	0.00	0.00
14NB06	Glacier-Ocean Interactions	760300	F&A Expenditures	2,071.64	0.00	0.00
14NB07	Science Consortium	710	Travel	0.00	0.00	0.00
14NB07	Science Consortium	710100	Out-of-State Travel	43.00	0.00	0.00
14NB07	Science Consortium	710200	Foreign Travel	2,865.02	0.00	0.00
14NB07	Science Consortium	7112	Research Supplies	0.00	0.00	0.00
14NB07	Science Consortium	711200	Research Supplies	3,680.98	0.00	0.00
14NB07	Science Consortium	717200	Other Professional Services-General	125.00	0.00	0.00
14NB07	Science Consortium	760300	F&A Expenditures	52,566.46	0.00	0.00
14NB08	BREA	710100	Out-of-State Travel	61.64	0.00	0.00
14NB08	BREA	710200	Foreign Travel	19,560.38	0.00	0.00
14NB08	BREA	710400	Student or Non-Emp Travel	983.40	0.00	0.00
14NB08	BREA	7112	Research Supplies	0.00	0.00	0.00
14NB08	BREA	711200	Research Supplies	13,573.00	0.00	0.00
14NB08	BREA	713000	Printing & Copying-General	22.33	0.00	0.00
14NB08	BREA	715005	Non-Cap Equip-Computer Hardware	2,643.90	0.00	0.00

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B20SUPPLY - Supplies & Services						
14NB08	BREA	7161	Rentals-Leases	0.00	0.00	0.00
14NB08	BREA	717200	Other Professional Services-General	560.00	0.00	0.00
14NB08	BREA	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NB08	BREA	718000	Telecom-General	144.60	0.00	0.00
14NB08	BREA	719000	Business Meals-Meetings-Non Travel	122.99	0.00	0.00
14NB08	BREA	719125	Licenses/Professional Fees	1,060.00	0.00	0.00
14NB08	BREA	740000	Cap Equipment	10,372.57	0.00	0.00
14NB08	BREA	740040	Cap Equipment-Vehicles	6,000.00	0.00	0.00
14NB09	Food Solutions New England	710	Travel	0.00	0.00	0.00
14NB09	Food Solutions New England	7112	Research Supplies	0.00	0.00	0.00
14NB09	Food Solutions New England	716120	Rentals-Property or Room	1,000.00	0.00	0.00
14NB09	Food Solutions New England	717000	Consulting-General	0.00	0.00	0.00
14NB09	Food Solutions New England	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NB09	Food Solutions New England	760300	F&A Expenditures	348.35	0.00	0.00
14NB10	NNE-JSHS Symposium - 2011	710	Travel	0.00	0.00	0.00
14NB10	NNE-JSHS Symposium - 2011	710410	Student or Non-Emp Travel-Lodging	1,971.54	0.00	0.00
14NB10	NNE-JSHS Symposium - 2011	7112	Research Supplies	0.00	0.00	0.00
14NB10	NNE-JSHS Symposium - 2011	711200	Research Supplies	802.21	0.00	0.00
14NB10	NNE-JSHS Symposium - 2011	713000	Printing & Copying-General	962.98	0.00	0.00
14NB10	NNE-JSHS Symposium - 2011	714010	Postage-Off Campus Mail Services	681.38	0.00	0.00
14NB10	NNE-JSHS Symposium - 2011	716100	Rentals & Leases-General	422.50	0.00	0.00
14NB10	NNE-JSHS Symposium - 2011	717200	Other Professional Services-General	4,985.00	0.00	0.00
14NB10	NNE-JSHS Symposium - 2011	719005	Business Meals-Group or Class Meals	2,055.90	0.00	0.00
14NB11	Life Bridge Mentoring Program	7112	Research Supplies	0.00	0.00	0.00
14NB11	Life Bridge Mentoring Program	718000	Telecom-General	0.00	0.00	0.00
14NB11	Life Bridge Mentoring Program	718016	Telecom-Usage (Tolls)	5.35	0.00	0.00
14NB11	Life Bridge Mentoring Program	760300	F&A Expenditures	540.11	0.00	0.00
14NB12	Tackling Teaching	710	Travel	0.00	0.00	0.00
14NB12	Tackling Teaching	710400	Student or Non-Emp Travel	209.28	0.00	0.00
14NB12	Tackling Teaching	7112	Research Supplies	0.00	0.00	0.00
14NB12	Tackling Teaching	719000	Business Meals-Meetings-Non Travel	237.84	0.00	0.00
14NB12	Tackling Teaching	760300	F&A Expenditures	44.71	0.00	0.00
14NB13	IC - RRTC	710	Travel	0.00	0.00	0.00
14NB13	IC - RRTC	710100	Out-of-State Travel	506.95	0.00	0.00
14NB13	IC - RRTC	711132	Supplies-Software Incl Site License	243.00	0.00	0.00
14NB13	IC - RRTC	711154	Supplies-Computer Peripherals	554.97	0.00	0.00
14NB13	IC - RRTC	711164	Supplies-Computer (Non Peripherals)	2,479.18	0.00	0.00
14NB13	IC - RRTC	713000	Printing & Copying-General	0.00	0.00	0.00
14NB13	IC - RRTC	713005	Printing & Copying-Campus	46.98	0.00	0.00
14NB13	IC - RRTC	714000	Postage-General	0.00	0.00	0.00
14NB13	IC - RRTC	714020	Postage-Labeling	0.00	0.00	0.00
14NB13	IC - RRTC	715005	Non-Cap Equip-Computer Hardware	1,269.00	0.00	0.00
14NB13	IC - RRTC	718000	Telecom-General	0.00	0.00	0.00
14NB13	IC - RRTC	760300	F&A Expenditures	7,210.62	0.00	0.00
14NB14	Drug Free Community Project	7112	Research Supplies	0.00	0.00	0.00
14NB14	Drug Free Community Project	713000	Printing & Copying-General	646.27	0.00	0.00
14NB14	Drug Free Community Project	717200	Other Professional Services-General	950.00	0.00	0.00
14NB15	NH Energy-Climate Collaborativ	760300	F&A Expenditures	2,727.13	0.00	0.00
14NB16	Plum Island Ecosystem LTER	710	Travel	0.00	0.00	0.00
14NB16	Plum Island Ecosystem LTER	710100	Out-of-State Travel	1,595.61	0.00	0.00
14NB16	Plum Island Ecosystem LTER	710300	Conference Registration Fees	255.00	0.00	0.00
14NB16	Plum Island Ecosystem LTER	7112	Research Supplies	0.00	0.00	0.00
14NB16	Plum Island Ecosystem LTER	711200	Research Supplies	308.34	0.00	0.00
14NB16	Plum Island Ecosystem LTER	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14NB16	Plum Island Ecosystem LTER	716063	Maint & Repairs-Computer Hardware	200.00	0.00	0.00
14NB16	Plum Island Ecosystem LTER	718000	Telecom-General	0.00	0.00	0.00
14NB16	Plum Island Ecosystem LTER	760300	F&A Expenditures	9,099.84	0.00	0.00
14NB17	Bullying Curriculum	7112	Research Supplies	0.00	0.00	0.00
14NB17	Bullying Curriculum	717200	Other Professional Services-General	1,000.00	0.00	0.00
14NB17	Bullying Curriculum	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	9,000.00	0.00	0.00
14NB18	NH 4-H Life Mentoring Programs	710	Travel	0.00	0.00	0.00
14NB18	NH 4-H Life Mentoring Programs	710000	In-State Travel	1,850.44	0.00	0.00
14NB18	NH 4-H Life Mentoring Programs	710100	Out-of-State Travel	4,971.42	0.00	0.00
14NB18	NH 4-H Life Mentoring Programs	710300	Conference Registration Fees	0.00	0.00	0.00
14NB18	NH 4-H Life Mentoring Programs	711100	Supplies-General	0.00	0.00	0.00
14NB18	NH 4-H Life Mentoring Programs	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
14NB18	NH 4-H Life Mentoring Programs	7112	Research Supplies	0.00	0.00	0.00
14NB18	NH 4-H Life Mentoring Programs	711200	Research Supplies	3,406.10	0.00	0.00
14NB18	NH 4-H Life Mentoring Programs	719000	Business Meals-Meetings-Non Travel	703.19	0.00	0.00
14NB19	Linden Foundation	7112	Research Supplies	0.00	0.00	0.00
14NB19	Linden Foundation	760300	F&A Expenditures	183.04	0.00	0.00
14NB20	Sodium Bicarbonate, Colostrum	710000	In-State Travel	87.60	0.00	0.00
14NB20	Sodium Bicarbonate, Colostrum	710200	Foreign Travel	0.00	0.00	0.00
14NB20	Sodium Bicarbonate, Colostrum	7112	Research Supplies	0.00	0.00	0.00
14NB20	Sodium Bicarbonate, Colostrum	711200	Research Supplies	4,984.83	0.00	0.00
14NB21	Demographic Analysis in NH	760300	F&A Expenditures	1,154.32	0.00	0.00
14NB22	CHI Improving Health	710	Travel	0.00	0.00	0.00
14NB22	CHI Improving Health	760300	F&A Expenditures	24.59	0.00	0.00
14NB23	RMP	710	Travel	0.00	0.00	0.00
14NB23	RMP	710000	In-State Travel	3,126.65	0.00	0.00
14NB23	RMP	710100	Out-of-State Travel	645.57	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14NB23	RMP	710300	Conference Registration Fees	452.41	0.00	0.00
14NB23	RMP	710400	Student or Non-Emp Travel	1,826.19	0.00	0.00
14NB23	RMP	710410	Student or Non-Emp Travel-Lodging	219.78	0.00	0.00
14NB23	RMP	711000	Purchasing Cards	4,015.32	0.00	0.00
14NB23	RMP	711100	Supplies-General	2,653.00	0.00	0.00
14NB23	RMP	7112	Research Supplies	0.00	0.00	0.00
14NB23	RMP	713000	Printing & Copying-General	1,437.05	0.00	0.00
14NB23	RMP	713005	Printing & Copying-Campus	848.14	0.00	0.00
14NB23	RMP	716120	Rentals-Property or Room	3,127.50	0.00	0.00
14NB23	RMP	717200	Other Professional Services-General	4,103.00	0.00	0.00
14NB23	RMP	760300	F&A Expenditures	3,634.61	0.00	0.00
14NB24	Tracking Change in the North C	710	Travel	0.00	0.00	0.00
14NB24	Tracking Change in the North C	710000	In-State Travel	1,904.63	0.00	0.00
14NB24	Tracking Change in the North C	710100	Out-of-State Travel	235.44	0.00	0.00
14NB24	Tracking Change in the North C	710400	Student or Non-Emp Travel	214.40	0.00	0.00
14NB24	Tracking Change in the North C	711000	Purchasing Cards	20.00	0.00	0.00
14NB24	Tracking Change in the North C	711100	Supplies-General	60.00	0.00	0.00
14NB24	Tracking Change in the North C	7112	Research Supplies	0.00	0.00	0.00
14NB24	Tracking Change in the North C	711200	Research Supplies	222.83	0.00	0.00
14NB24	Tracking Change in the North C	713000	Printing & Copying-General	1,338.46	0.00	0.00
14NB24	Tracking Change in the North C	713010	Printing & Copying-Publications	0.00	0.00	0.00
14NB24	Tracking Change in the North C	714000	Postage-General	581.30	0.00	0.00
14NB24	Tracking Change in the North C	717000	Consulting-General	0.00	0.00	0.00
14NB24	Tracking Change in the North C	717200	Other Professional Services-General	4,142.50	0.00	0.00
14NB24	Tracking Change in the North C	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NB24	Tracking Change in the North C	718000	Telecom-General	0.00	0.00	0.00
14NB24	Tracking Change in the North C	718016	Telecom-Usage (Tolls)	77.69	0.00	0.00
14NB24	Tracking Change in the North C	719000	Business Meals-Meetings-Non Travel	61.54	0.00	0.00
14NB24	Tracking Change in the North C	722200	Participant Support	6,269.00	0.00	0.00
14NB24	Tracking Change in the North C	760300	F&A Expenditures	8,694.59	0.00	0.00
14NB25	Speaking for Wildlife	710	Travel	0.00	0.00	0.00
14NB25	Speaking for Wildlife	710000	In-State Travel	597.43	0.00	0.00
14NB25	Speaking for Wildlife	7112	Research Supplies	0.00	0.00	0.00
14NB25	Speaking for Wildlife	711200	Research Supplies	1,360.49	0.00	0.00
14NB25	Speaking for Wildlife	713000	Printing & Copying-General	2,800.00	0.00	0.00
14NB25	Speaking for Wildlife	760300	F&A Expenditures	753.96	0.00	0.00
14NB26	SNE-JSHS Symposium - 2010	710	Travel	0.00	0.00	0.00
14NB26	SNE-JSHS Symposium - 2010	710410	Student or Non-Emp Travel-Lodging	1,168.32	0.00	0.00
14NB26	SNE-JSHS Symposium - 2010	7112	Research Supplies	0.00	0.00	0.00
14NB26	SNE-JSHS Symposium - 2010	711200	Research Supplies	532.69	0.00	0.00
14NB26	SNE-JSHS Symposium - 2010	713000	Printing & Copying-General	1,002.88	0.00	0.00
14NB26	SNE-JSHS Symposium - 2010	714010	Postage-Off Campus Mail Services	448.94	0.00	0.00
14NB26	SNE-JSHS Symposium - 2010	716100	Rentals & Leases-General	525.00	0.00	0.00
14NB26	SNE-JSHS Symposium - 2010	717200	Other Professional Services-General	3,002.50	0.00	0.00
14NB26	SNE-JSHS Symposium - 2010	719005	Business Meals-Group or Class Meals	1,985.90	0.00	0.00
14NB27	Safe Neighborhoods	710	Travel	0.00	0.00	0.00
14NB27	Safe Neighborhoods	710100	Out-of-State Travel	860.80	0.00	0.00
14NB27	Safe Neighborhoods	710400	Student or Non-Emp Travel	1,779.60	0.00	0.00
14NB27	Safe Neighborhoods	7112	Research Supplies	0.00	0.00	0.00
14NB27	Safe Neighborhoods	730001	Subcontracts 01	3,004.97	0.00	0.00
14NB27	Safe Neighborhoods	760300	F&A Expenditures	2,451.51	0.00	0.00
14NB28	Purchased Services	717000	Consulting-General	0.00	0.00	0.00
14NB28	Purchased Services	730001	Subcontracts 01	0.00	0.00	0.00
14NB28	Purchased Services	760300	F&A Expenditures	0.00	0.00	0.00
14NB30	Nor'easter Bowl 2011	710	Travel	0.00	0.00	0.00
14NB30	Nor'easter Bowl 2011	710000	In-State Travel	46.92	0.00	0.00
14NB30	Nor'easter Bowl 2011	710400	Student or Non-Emp Travel	4,322.24	0.00	0.00
14NB30	Nor'easter Bowl 2011	7112	Research Supplies	0.00	0.00	0.00
14NB30	Nor'easter Bowl 2011	711200	Research Supplies	4,245.48	0.00	0.00
14NB30	Nor'easter Bowl 2011	713000	Printing & Copying-General	165.00	0.00	0.00
14NB30	Nor'easter Bowl 2011	716100	Rentals & Leases-General	0.00	0.00	0.00
14NB30	Nor'easter Bowl 2011	719000	Business Meals-Meetings-Non Travel	894.89	0.00	0.00
14NB30	Nor'easter Bowl 2011	71C100	Advertising (Non-Employment)	85.50	0.00	0.00
14NB30	Nor'easter Bowl 2011	760300	F&A Expenditures	2,537.62	0.00	0.00
14NB32	Community Reintegration	710	Travel	0.00	0.00	0.00
14NB32	Community Reintegration	710000	In-State Travel	500.00	0.00	0.00
14NB33	Strenghtening NH Farm-School	710	Travel	0.00	0.00	0.00
14NB33	Strenghtening NH Farm-School	710300	Conference Registration Fees	145.00	0.00	0.00
14NB33	Strenghtening NH Farm-School	7112	Research Supplies	0.00	0.00	0.00
14NB33	Strenghtening NH Farm-School	717000	Consulting-General	0.00	0.00	0.00
14NB33	Strenghtening NH Farm-School	717200	Other Professional Services-General	2,000.00	0.00	0.00
14NB33	Strenghtening NH Farm-School	722200	Participant Support	0.00	0.00	0.00
14NB33	Strenghtening NH Farm-School	760300	F&A Expenditures	193.05	0.00	0.00
14NB34	Transitions - Coord Conference	7112	Research Supplies	0.00	0.00	0.00
14NB34	Transitions - Coord Conference	719000	Business Meals-Meetings-Non Travel	4,348.00	0.00	0.00
14NB34	Transitions - Coord Conference	760300	F&A Expenditures	652.20	0.00	0.00
14NB35	NH Saves - America Saves Week	7112	Research Supplies	0.00	0.00	0.00
14NB35	NH Saves - America Saves Week	711200	Research Supplies	682.47	0.00	0.00
14NB35	NH Saves - America Saves Week	713000	Printing & Copying-General	318.00	0.00	0.00
14NB36	Wildflower Meadow Establishmen	7112	Research Supplies	0.00	0.00	0.00
14NB36	Wildflower Meadow Establishmen	711200	Research Supplies	1,196.41	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14NB37	NH Listens	710	Travel	0.00	0.00	0.00
14NB37	NH Listens	710000	In-State Travel	542.20	0.00	0.00
14NB37	NH Listens	710100	Out-of-State Travel	332.52	0.00	0.00
14NB37	NH Listens	7112	Research Supplies	0.00	0.00	0.00
14NB37	NH Listens	714000	Postage-General	0.00	0.00	0.00
14NB37	NH Listens	717200	Other Professional Services-General	2,250.00	0.00	0.00
14NB37	NH Listens	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NB37	NH Listens	718000	Telecom-General	0.00	0.00	0.00
14NB37	NH Listens	719000	Business Meals-Meetings-Non Travel	1,594.56	0.00	0.00
14NB37	NH Listens	760300	F&A Expenditures	477.82	0.00	0.00
14NB38	Stats RRTC	710	Travel	0.00	0.00	0.00
14NB38	Stats RRTC	710100	Out-of-State Travel	7,849.14	0.00	0.00
14NB38	Stats RRTC	710300	Conference Registration Fees	995.00	0.00	0.00
14NB38	Stats RRTC	711100	Supplies-General	1,666.25	0.00	0.00
14NB38	Stats RRTC	711132	Supplies-Software Incl Site License	39.70	0.00	0.00
14NB38	Stats RRTC	711154	Supplies-Computer Peripherals	67.97	0.00	0.00
14NB38	Stats RRTC	711164	Supplies-Computer (Non Peripherals)	298.83	0.00	0.00
14NB38	Stats RRTC	7112	Research Supplies	0.00	0.00	0.00
14NB38	Stats RRTC	713005	Printing & Copying-Campus	3.96	0.00	0.00
14NB38	Stats RRTC	713010	Printing & Copying-Publications	0.00	0.00	0.00
14NB38	Stats RRTC	714000	Postage-General	7.58	0.00	0.00
14NB38	Stats RRTC	718000	Telecom-General	0.00	0.00	0.00
14NB38	Stats RRTC	718016	Telecom-Usage (Tolls)	0.36	0.00	0.00
14NB38	Stats RRTC	760300	F&A Expenditures	18,892.19	0.00	0.00
14NB39	CHCF-CCHRI APCD Database	710	Travel	0.00	0.00	0.00
14NB39	CHCF-CCHRI APCD Database	710100	Out-of-State Travel	2,049.11	0.00	0.00
14NB39	CHCF-CCHRI APCD Database	714000	Postage-General	15.65	0.00	0.00
14NB39	CHCF-CCHRI APCD Database	730001	Subcontracts 01	7,000.00	0.00	0.00
14NB39	CHCF-CCHRI APCD Database	760300	F&A Expenditures	1,085.06	0.00	0.00
14NB40	Policy Research to Support Bet	710	Travel	0.00	0.00	0.00
14NB40	Policy Research to Support Bet	710100	Out-of-State Travel	544.30	0.00	0.00
14NB40	Policy Research to Support Bet	711100	Supplies-General	35.73	0.00	0.00
14NB40	Policy Research to Support Bet	7112	Research Supplies	0.00	0.00	0.00
14NB40	Policy Research to Support Bet	711200	Research Supplies	491.94	0.00	0.00
14NB40	Policy Research to Support Bet	713000	Printing & Copying-General	1,050.45	0.00	0.00
14NB40	Policy Research to Support Bet	713010	Printing & Copying-Publications	0.00	0.00	0.00
14NB40	Policy Research to Support Bet	714000	Postage-General	1.39	0.00	0.00
14NB40	Policy Research to Support Bet	717000	Consulting-General	0.00	0.00	0.00
14NB40	Policy Research to Support Bet	717200	Other Professional Services-General	878.12	0.00	0.00
14NB40	Policy Research to Support Bet	718000	Telecom-General	0.00	0.00	0.00
14NB40	Policy Research to Support Bet	718016	Telecom-Usage (Tolls)	1.50	0.00	0.00
14NB40	Policy Research to Support Bet	760300	F&A Expenditures	10,411.18	0.00	0.00
14NB41	Demographic Anaylsis in NH	760300	F&A Expenditures	1,029.98	0.00	0.00
14NB42	Arusha Savings Group Summit	710	Travel	0.00	0.00	0.00
14NB42	Arusha Savings Group Summit	710100	Out-of-State Travel	956.60	0.00	0.00
14NB42	Arusha Savings Group Summit	710200	Foreign Travel	3,837.19	0.00	0.00
14NB42	Arusha Savings Group Summit	7112	Research Supplies	0.00	0.00	0.00
14NB42	Arusha Savings Group Summit	711200	Research Supplies	67.30	0.00	0.00
14NB42	Arusha Savings Group Summit	713000	Printing & Copying-General	0.00	0.00	0.00
14NB42	Arusha Savings Group Summit	714000	Postage-General	0.00	0.00	0.00
14NB42	Arusha Savings Group Summit	717200	Other Professional Services-General	23,614.60	0.00	0.00
14NB42	Arusha Savings Group Summit	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NB42	Arusha Savings Group Summit	718000	Telecom-General	0.00	0.00	0.00
14NB42	Arusha Savings Group Summit	719000	Business Meals-Meetings-Non Travel	104.05	0.00	0.00
14NB42	Arusha Savings Group Summit	760300	F&A Expenditures	13,988.06	0.00	0.00
14NB43	NGA Center for Best Practices	730001	Subcontracts 01	10,000.00	0.00	0.00
14NB43	NGA Center for Best Practices	760300	F&A Expenditures	2,884.16	0.00	0.00
14NB44	FIR	710	Travel	0.00	0.00	0.00
14NB44	FIR	710400	Student or Non-Emp Travel	5,000.00	0.00	0.00
14NB44	FIR	717200	Other Professional Services-General	10,000.00	0.00	0.00
14NB44	FIR	722200	Participant Support	0.00	0.00	0.00
14NB45	Open Doors to Safety	710	Travel	0.00	0.00	0.00
14NB45	Open Doors to Safety	710000	In-State Travel	38.70	0.00	0.00
14NB45	Open Doors to Safety	7112	Research Supplies	0.00	0.00	0.00
14NB46	Task Order #2	710100	Out-of-State Travel	458.59	0.00	0.00
14NB46	Task Order #2	711100	Supplies-General	122.30	0.00	0.00
14NB46	Task Order #2	711200	Research Supplies	34.95	0.00	0.00
14NB46	Task Order #2	717000	Consulting-General	0.00	0.00	0.00
14NB46	Task Order #2	717200	Other Professional Services-General	27,958.15	0.00	0.00
14NB46	Task Order #2	760300	F&A Expenditures	10,563.90	0.00	0.00
14NB47	HSFPP 2011	7112	Research Supplies	0.00	0.00	0.00
14NB47	HSFPP 2011	711200	Research Supplies	4.99	0.00	0.00
14NB47	HSFPP 2011	719000	Business Meals-Meetings-Non Travel	232.60	0.00	0.00
14NB48	Task Order #3	711200	Research Supplies	192.90	0.00	0.00
14NB48	Task Order #3	717000	Consulting-General	0.00	0.00	0.00
14NB48	Task Order #3	717200	Other Professional Services-General	27,958.15	0.00	0.00
14NB48	Task Order #3	760300	F&A Expenditures	7,205.53	0.00	0.00
14NB49	Preservation of Butternut	710	Travel	0.00	0.00	0.00
14NB49	Preservation of Butternut	710000	In-State Travel	49.60	0.00	0.00
14NB49	Preservation of Butternut	7112	Research Supplies	0.00	0.00	0.00
14NB49	Preservation of Butternut	711200	Research Supplies	4,643.48	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14NB50	Year 03: Digital Photography	710	Travel	0.00	0.00	0.00
14NB50	Year 03: Digital Photography	711100	Supplies-General	27.99	0.00	0.00
14NB50	Year 03: Digital Photography	7112	Research Supplies	0.00	0.00	0.00
14NB50	Year 03: Digital Photography	711200	Research Supplies	107.04	0.00	0.00
14NB50	Year 03: Digital Photography	760300	F&A Expenditures	2,281.92	0.00	0.00
14NB51	NH Energy & Climate Support	760300	F&A Expenditures	909.05	0.00	0.00
14NB52	NH Kids Count Data Center Proj	710000	In-State Travel	35.14	0.00	0.00
14NB52	NH Kids Count Data Center Proj	7112	Research Supplies	0.00	0.00	0.00
14NB52	NH Kids Count Data Center Proj	760300	F&A Expenditures	401.60	0.00	0.00
14NB53	Transparency & Informed Design	717000	Consulting-General	0.00	0.00	0.00
14NB53	Transparency & Informed Design	717200	Other Professional Services-General	5,500.00	0.00	0.00
14NB53	Transparency & Informed Design	760300	F&A Expenditures	220.00	0.00	0.00
14NB54	GSDLN Telehealth Expansion	717000	Consulting-General	0.00	0.00	0.00
14NB54	GSDLN Telehealth Expansion	760300	F&A Expenditures	0.00	0.00	0.00
14NB55	Policy and Applied Research	710	Travel	0.00	0.00	0.00
14NB55	Policy and Applied Research	710100	Out-of-State Travel	1,525.55	0.00	0.00
14NB55	Policy and Applied Research	7112	Research Supplies	0.00	0.00	0.00
14NB55	Policy and Applied Research	711200	Research Supplies	783.83	0.00	0.00
14NB55	Policy and Applied Research	713000	Printing & Copying-General	393.07	0.00	0.00
14NB55	Policy and Applied Research	713010	Printing & Copying-Publications	0.00	0.00	0.00
14NB55	Policy and Applied Research	714000	Postage-General	0.00	0.00	0.00
14NB55	Policy and Applied Research	717000	Consulting-General	0.00	0.00	0.00
14NB55	Policy and Applied Research	717200	Other Professional Services-General	260.00	0.00	0.00
14NB55	Policy and Applied Research	718000	Telecom-General	0.00	0.00	0.00
14NB55	Policy and Applied Research	718016	Telecom-Usage (Tolls)	9.84	0.00	0.00
14NB55	Policy and Applied Research	760300	F&A Expenditures	4,864.48	0.00	0.00
14NB56	Fluid Dynamics Simulator	760300	F&A Expenditures	7,814.03	0.00	0.00
14NB57	ACMG FY11 Continuation	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NB57	ACMG FY11 Continuation	760300	F&A Expenditures	3,721.67	0.00	0.00
14NB60	Salt Water Intrusion	710	Travel	0.00	0.00	0.00
14NB60	Salt Water Intrusion	710100	Out-of-State Travel	739.20	0.00	0.00
14NB60	Salt Water Intrusion	7112	Research Supplies	0.00	0.00	0.00
14NB60	Salt Water Intrusion	711200	Research Supplies	3,937.15	0.00	0.00
14NB61	Citizens Health Initiative	710	Travel	0.00	0.00	0.00
14NB61	Citizens Health Initiative	7112	Research Supplies	0.00	0.00	0.00
14NB61	Citizens Health Initiative	760300	F&A Expenditures	0.00	0.00	0.00
14NB62	Impact of Food and Agriculture	710	Travel	0.00	0.00	0.00
14NB62	Impact of Food and Agriculture	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NB62	Impact of Food and Agriculture	760300	F&A Expenditures	137.34	0.00	0.00
14NB63	NHCF Coordinator	760300	F&A Expenditures	222.53	0.00	0.00
14NB64	Black Seabass Fishing	710	Travel	0.00	0.00	0.00
14NB64	Black Seabass Fishing	7112	Research Supplies	0.00	0.00	0.00
14NB64	Black Seabass Fishing	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NB65	VOCA	7112	Research Supplies	0.00	0.00	0.00
14NB66	NH Farm to School Operating	710	Travel	0.00	0.00	0.00
14NB66	NH Farm to School Operating	7112	Research Supplies	0.00	0.00	0.00
14NB66	NH Farm to School Operating	717000	Consulting-General	0.00	0.00	0.00
14NB66	NH Farm to School Operating	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14NB66	NH Farm to School Operating	722200	Participant Support	0.00	0.00	0.00
14NB66	NH Farm to School Operating	760300	F&A Expenditures	0.00	0.00	0.00
14NB67	REAP DNA Damage	7112	Research Supplies	0.00	0.00	0.00
14NB68	National Rural Assembly Work	710	Travel	0.00	0.00	0.00
14NB68	National Rural Assembly Work	710100	Out-of-State Travel	1,884.12	0.00	0.00
14NB68	National Rural Assembly Work	7112	Research Supplies	0.00	0.00	0.00
14NB68	National Rural Assembly Work	711200	Research Supplies	44.23	0.00	0.00
14NX00	NE Ctr for Rural Development	710Z	Travel-Other	0.00	0.00	0.00
14NX00	NE Ctr for Rural Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14NX00	NE Ctr for Rural Development	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14U00Z	C-M Mechanisms of Lung Disease	715005	Non-Cap Equip-Computer Hardware	358.14	0.00	0.00
14U00Z	C-M Mechanisms of Lung Disease	740000	Cap Equipment	0.00	0.00	0.00
14U00Z	C-M Mechanisms of Lung Disease	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
14U00Z	C-M Mechanisms of Lung Disease	740100	Equipment Lease-Purchase	599,908.75	137,507.50	137,507.50
14U00Z	C-M Mechanisms of Lung Disease	760300	F&A Expenditures	27,352.97	25,397.95	25,397.95
14U018	Puerto Rico Lter	7101	Out of State Travel	0.00	0.00	0.00
14U018	Puerto Rico Lter	7112	Research Supplies	0.00	0.00	0.00
14U018	Puerto Rico Lter	7130	Printing and Copying	0.00	0.00	0.00
14U018	Puerto Rico Lter	7180	Telecommunications	0.00	0.00	0.00
14U018	Puerto Rico Lter	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14U018	Puerto Rico Lter	7603	F&A Expenditures	0.00	0.00	0.00
14U01Z	Spontaneous Mutations	711200	Research Supplies	1,522.40	0.00	0.00
14U01Z	Spontaneous Mutations	760300	F&A Expenditures	10,097.97	5,730.26	5,730.26
14U02Z	Luquillo Critical Zone	710	Travel	0.00	0.00	0.00
14U02Z	Luquillo Critical Zone	710100	Out-of-State Travel	0.00	2,910.00	2,910.00
14U02Z	Luquillo Critical Zone	7112	Research Supplies	0.00	0.00	0.00
14U02Z	Luquillo Critical Zone	711200	Research Supplies	0.00	7,933.67	7,933.67
14U02Z	Luquillo Critical Zone	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	15.69	15.69
14U02Z	Luquillo Critical Zone	716100	Rentals & Leases-General	0.00	21.00	21.00
14U02Z	Luquillo Critical Zone	716125	Rentals-Vehicles incl Marine	0.00	1,016.89	1,016.89
14U02Z	Luquillo Critical Zone	719000	Business Meals-Meetings-Non Travel	0.00	7.44	7.44
14U02Z	Luquillo Critical Zone	760300	F&A Expenditures	1,769.81	5,989.55	5,989.55
14U03Z	REU 2009-2011	722200	Participant Support	0.00	0.00	0.00

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Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies & Services

14U03Z	REU 2009-2011	722205	Participant Sup-Stipends	17,040.00	7,200.00	7,200.00
14U03Z	REU 2009-2011	722210	Participant Sup-Other	14,465.00	6,025.18	6,025.18
14U03Z	REU 2009-2011	760300	F&A Expenditures	7,876.25	3,306.30	3,306.30
14U04Z	NIH Summer Supplement	710	Travel	0.00	0.00	0.00
14U04Z	NIH Summer Supplement	710100	Out-of-State Travel	0.00	1,000.00	1,000.00
14U04Z	NIH Summer Supplement	760300	F&A Expenditures	89.29	2,622.27	2,622.27
14U05Z	Luquillo Critical Zone	710	Travel	0.00	0.00	0.00
14U05Z	Luquillo Critical Zone	710100	Out-of-State Travel	1,472.83	0.00	0.00
14U05Z	Luquillo Critical Zone	710300	Conference Registration Fees	235.00	0.00	0.00
14U05Z	Luquillo Critical Zone	710400	Student or Non-Emp Travel	3,017.40	0.00	0.00
14U05Z	Luquillo Critical Zone	7112	Research Supplies	0.00	0.00	0.00
14U05Z	Luquillo Critical Zone	711200	Research Supplies	347.83	0.00	0.00
14U05Z	Luquillo Critical Zone	716100	Rentals & Leases-General	1,400.00	0.00	0.00
14U05Z	Luquillo Critical Zone	716125	Rentals-Vehicles incl Marine	345.47	0.00	0.00
14U05Z	Luquillo Critical Zone	760300	F&A Expenditures	3,427.71	0.00	0.00
14U06Z	Cancer to HDD Linkage	760300	F&A Expenditures	463.59	0.00	0.00
14U07Z	Lobster TAA Program	710	Travel	0.00	0.00	0.00
14U07Z	Lobster TAA Program	7112	Research Supplies	0.00	0.00	0.00
14U07Z	Lobster TAA Program	717200	Other Professional Services-General	1,000.00	0.00	0.00
14U07Z	Lobster TAA Program	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U07Z	Lobster TAA Program	719000	Business Meals-Meetings-Non Travel	55.22	0.00	0.00
14U07Z	Lobster TAA Program	760300	F&A Expenditures	467.06	0.00	0.00
14U08Z	Soil Carbon Dynamics	710	Travel	0.00	0.00	0.00
14U08Z	Soil Carbon Dynamics	710100	Out-of-State Travel	775.09	0.00	0.00
14U08Z	Soil Carbon Dynamics	710400	Student or Non-Emp Travel	339.30	0.00	0.00
14U08Z	Soil Carbon Dynamics	7112	Research Supplies	0.00	0.00	0.00
14U08Z	Soil Carbon Dynamics	711200	Research Supplies	11,420.96	0.00	0.00
14U08Z	Soil Carbon Dynamics	760300	F&A Expenditures	18,673.72	0.00	0.00
14U230	Ace-Sepica Mo & Da	7100	In-State Travel	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	710000	In-State Travel	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7101	Out of State Travel	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	710100	Out-of-State Travel	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7102	Foreign Travel	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	710200	Foreign Travel	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7103	Conference-Registration Fees	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	710300	Conference Registration Fees	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	710Z	Travel-Other	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	710Z00	Travel-Other	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7111	Supplies	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	711100	Supplies-General	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	711162	Supplies-Office Supplies	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7112	Research Supplies	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	711200	Research Supplies	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7130	Printing and Copying	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	713000	Printing & Copying-General	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7140	Postage	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7160	Maintenance and Repairs	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7161	Rentals-Leases	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7172	Other Professional Services	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	717200	Other Professional Services-General	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7180	Telecommunications	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	718000	Telecom-General	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7400	Capitalizable Equipment	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	740000	Cap Equipment	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7600	Internal Allocations	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7603	F&A Expenditures	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	760300	F&A Expenditures	0.00	0.00	0.00
14U337	Plant Phosphorylation Reu	711100	Supplies-General	0.00	0.00	0.00
14U337	Plant Phosphorylation Reu	711200	Research Supplies	0.00	0.00	0.00
14U337	Plant Phosphorylation Reu	7222	Participant Support	0.00	0.00	0.00
14U337	Plant Phosphorylation Reu	722210	Participant Sup-Other	0.00	0.00	0.00
14U337	Plant Phosphorylation Reu	7603	F&A Expenditures	0.00	0.00	0.00
14U337	Plant Phosphorylation Reu	760300	F&A Expenditures	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	710Z00	Travel-Other	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	711100	Supplies-General	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	711200	Research Supplies	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	714000	Postage-General	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	716000	Maintenance & Repairs-General	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14U383	Fluoresence Alpha Program	717200	Other Professional Services-General	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	740000	Cap Equipment	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	760300	F&A Expenditures	0.00	0.00	0.00
14U389	FLUORESENCE ALFPHA PROGRAM	710100	Out-of-State Travel	0.00	0.00	0.00
14U389	FLUORESENCE ALFPHA PROGRAM	710Z00	Travel-Other	0.00	0.00	0.00
14U389	FLUORESENCE ALFPHA PROGRAM	711100	Supplies-General	0.00	0.00	0.00
14U389	FLUORESENCE ALFPHA PROGRAM	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14U389	FLUORESENCE ALFPHA PROGRAM	711200	Research Supplies	0.00	0.00	0.00
14U389	FLUORESENCE ALFPHA PROGRAM	714000	Postage-General	0.00	0.00	0.00
14U389	FLUORESENCE ALFPHA PROGRAM	714030	Postage-Express Mail	0.00	0.00	0.00
14U389	FLUORESENCE ALFPHA PROGRAM	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U389	FLUORESENCE ALFPHA PROGRAM	717200	Other Professional Services-General	0.00	0.00	0.00
14U389	FLUORESENCE ALFPHA PROGRAM	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U389	FLUORESENCE ALFPHA PROGRAM	740000	Cap Equipment	0.00	0.00	0.00
14U389	FLUORESENCE ALFPHA PROGRAM	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14U389	FLUORESENCE ALFPHA PROGRAM	760300	F&A Expenditures	0.00	0.00	0.00
14U399	Long Term Ecological Research	710100	Out-of-State Travel	0.00	0.00	0.00
14U399	Long Term Ecological Research	710300	Conference Registration Fees	0.00	0.00	0.00
14U399	Long Term Ecological Research	710Z00	Travel-Other	0.00	0.00	0.00
14U399	Long Term Ecological Research	711100	Supplies-General	0.00	0.00	0.00
14U399	Long Term Ecological Research	711200	Research Supplies	0.00	0.00	0.00
14U399	Long Term Ecological Research	717200	Other Professional Services-General	0.00	0.00	0.00
14U399	Long Term Ecological Research	760300	F&A Expenditures	0.00	0.00	0.00
14U406	Ground Motion Prediction and Uncert	7112	Research Supplies	0.00	0.00	0.00
14U406	Ground Motion Prediction and Uncert	717200	Other Professional Services-General	0.00	0.00	0.00
14U406	Ground Motion Prediction and Uncert	760300	F&A Expenditures	0.00	0.00	0.00
14U426	Integrated Aquaculture System	710000	In-State Travel	0.00	0.00	0.00
14U426	Integrated Aquaculture System	710100	Out-of-State Travel	0.00	0.00	0.00
14U426	Integrated Aquaculture System	711100	Supplies-General	0.00	0.00	0.00
14U426	Integrated Aquaculture System	7112	Research Supplies	0.00	0.00	0.00
14U426	Integrated Aquaculture System	711200	Research Supplies	0.00	0.00	0.00
14U426	Integrated Aquaculture System	713000	Printing & Copying-General	0.00	0.00	0.00
14U426	Integrated Aquaculture System	717200	Other Professional Services-General	0.00	0.00	0.00
14U426	Integrated Aquaculture System	730001	Subcontracts 01	0.00	0.00	0.00
14U426	Integrated Aquaculture System	730002	Subcontracts 02	0.00	0.00	0.00
14U426	Integrated Aquaculture System	730003	Subcontracts 03	0.00	0.00	0.00
14U426	Integrated Aquaculture System	740000	Cap Equipment	0.00	0.00	0.00
14U426	Integrated Aquaculture System	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14U426	Integrated Aquaculture System	760300	F&A Expenditures	0.00	0.00	0.00
14U451	Multibeam Swath Bathymetry	760300	F&A Expenditures	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	710100	Out-of-State Travel	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	710300	Conference Registration Fees	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	7112	Research Supplies	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	711200	Research Supplies	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	713000	Printing & Copying-General	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	714030	Postage-Express Mail	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	717200	Other Professional Services-General	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	760300	F&A Expenditures	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	710	Travel	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	710100	Out-of-State Travel	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	710200	Foreign Travel	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	710300	Conference Registration Fees	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	711100	Supplies-General	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	711162	Supplies-Office Supplies	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	7112	Research Supplies	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	711200	Research Supplies	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	713000	Printing & Copying-General	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	713010	Printing & Copying-Publications	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	714000	Postage-General	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	716100	Rentals & Leases-General	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	717200	Other Professional Services-General	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	718000	Telecom-General	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	760300	F&A Expenditures	0.00	0.00	0.00
14U486	Molecular-Morphologic Bioinventory	7112	Research Supplies	0.00	0.00	0.00
14U486	Molecular-Morphologic Bioinventory	711200	Research Supplies	0.00	0.00	0.00
14U486	Molecular-Morphologic Bioinventory	714030	Postage-Express Mail	0.00	0.00	0.00
14U486	Molecular-Morphologic Bioinventory	717200	Other Professional Services-General	0.00	0.00	0.00
14U486	Molecular-Morphologic Bioinventory	760300	F&A Expenditures	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	710	Travel	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	710100	Out-of-State Travel	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	710200	Foreign Travel	0.00	622.85	622.85
14U487	Sequencing of Frankia Ccl3 Genome	710300	Conference Registration Fees	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	710305	Registration Fees-Other	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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2011	2010	
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B - Operating Expenses

B20SUPPLY - Supplies & Services

14U487	Sequencing of Frankia Ccl3 Genome	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	7112	Research Supplies	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	711200	Research Supplies	0.00	1,223.72	1,223.72
14U487	Sequencing of Frankia Ccl3 Genome	713000	Printing & Copying-General	0.00	70.00	70.00
14U487	Sequencing of Frankia Ccl3 Genome	713005	Printing & Copying-Campus	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	713010	Printing & Copying-Publications	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	714000	Postage-General	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	714030	Postage-Express Mail	0.00	63.35	63.35
14U487	Sequencing of Frankia Ccl3 Genome	717200	Other Professional Services-General	0.00	4,844.19	4,844.19
14U487	Sequencing of Frankia Ccl3 Genome	719100	Membership Dues & Fees	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	740000	Cap Equipment	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	760300	F&A Expenditures	0.00	4,596.70	4,596.70
14U488	ACE-MAG Maint and Data Analysis	710	Travel	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	710100	Out-of-State Travel	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	710300	Conference Registration Fees	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	7112	Research Supplies	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	711200	Research Supplies	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	713000	Printing & Copying-General	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	713010	Printing & Copying-Publications	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	719100	Membership Dues & Fees	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	760300	F&A Expenditures	0.00	0.00	0.00
14U489	CD1 Acquisition of BCR-FC Ligand-3	7112	Research Supplies	0.00	0.00	0.00
14U489	CD1 Acquisition of BCR-FC Ligand-3	740000	Cap Equipment	0.00	0.00	0.00
14U489	CD1 Acquisition of BCR-FC Ligand-3	760300	F&A Expenditures	0.00	0.00	0.00
14U491	Garden to Table	710	Travel	0.00	0.00	0.00
14U491	Garden to Table	710000	In-State Travel	0.00	0.00	0.00
14U491	Garden to Table	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U491	Garden to Table	711000	Purchasing Cards	0.00	0.00	0.00
14U491	Garden to Table	711100	Supplies-General	0.00	0.00	0.00
14U491	Garden to Table	7112	Research Supplies	0.00	0.00	0.00
14U491	Garden to Table	711200	Research Supplies	0.00	0.00	0.00
14U491	Garden to Table	713000	Printing & Copying-General	0.00	0.00	0.00
14U491	Garden to Table	714000	Postage-General	0.00	0.00	0.00
14U491	Garden to Table	716100	Rentals & Leases-General	0.00	0.00	0.00
14U491	Garden to Table	717000	Consulting-General	0.00	0.00	0.00
14U491	Garden to Table	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U491	Garden to Table	760300	F&A Expenditures	0.00	0.00	0.00
14U497	Recirculating Aquaculture System	7112	Research Supplies	0.00	0.00	0.00
14U497	Recirculating Aquaculture System	711200	Research Supplies	0.00	0.00	0.00
14U497	Recirculating Aquaculture System	717200	Other Professional Services-General	0.00	0.00	0.00
14U497	Recirculating Aquaculture System	730001	Subcontracts 01	0.00	0.00	0.00
14U497	Recirculating Aquaculture System	730002	Subcontracts 02	0.00	0.00	0.00
14U497	Recirculating Aquaculture System	760300	F&A Expenditures	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	710	Travel	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	710100	Out-of-State Travel	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	710200	Foreign Travel	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	710300	Conference Registration Fees	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	711100	Supplies-General	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	711162	Supplies-Office Supplies	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	7112	Research Supplies	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	711200	Research Supplies	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	713000	Printing & Copying-General	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	713010	Printing & Copying-Publications	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	714000	Postage-General	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	717200	Other Professional Services-General	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	718000	Telecom-General	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	740000	Cap Equipment	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	760300	F&A Expenditures	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	710	Travel	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	710100	Out-of-State Travel	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	710300	Conference Registration Fees	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	7112	Research Supplies	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	711200	Research Supplies	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	714000	Postage-General	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	714030	Postage-Express Mail	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	760300	F&A Expenditures	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	710	Travel	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	710100	Out-of-State Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14U506	MMS Ion Mass Spectrometer	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	7112	Research Supplies	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	711200	Research Supplies	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	718000	Telecom-General	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	760300	F&A Expenditures	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	710	Travel	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	710100	Out-of-State Travel	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	710200	Foreign Travel	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	710300	Conference Registration Fees	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	7112	Research Supplies	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	711200	Research Supplies	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	760300	F&A Expenditures	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	710	Travel	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	710100	Out-of-State Travel	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	710200	Foreign Travel	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	710300	Conference Registration Fees	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	7112	Research Supplies	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	711200	Research Supplies	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	713000	Printing & Copying-General	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	713010	Printing & Copying-Publications	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	760300	F&A Expenditures	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	710	Travel	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	710100	Out-of-State Travel	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	710300	Conference Registration Fees	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	711100	Supplies-General	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	7112	Research Supplies	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	711200	Research Supplies	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	717200	Other Professional Services-General	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	740000	Cap Equipment	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	760300	F&A Expenditures	0.00	0.00	0.00
14U518	SARE:Farmers' Gains-Food Security	710	Travel	0.00	0.00	0.00
14U518	SARE:Farmers' Gains-Food Security	710000	In-State Travel	0.00	0.00	0.00
14U518	SARE:Farmers' Gains-Food Security	711100	Supplies-General	0.00	0.00	0.00
14U518	SARE:Farmers' Gains-Food Security	7112	Research Supplies	0.00	0.00	0.00
14U518	SARE:Farmers' Gains-Food Security	711200	Research Supplies	0.00	0.00	0.00
14U518	SARE:Farmers' Gains-Food Security	713000	Printing & Copying-General	0.00	0.00	0.00
14U518	SARE:Farmers' Gains-Food Security	714000	Postage-General	0.00	0.00	0.00
14U518	SARE:Farmers' Gains-Food Security	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
14U518	SARE:Farmers' Gains-Food Security	717200	Other Professional Services-General	0.00	0.00	0.00
14U518	SARE:Farmers' Gains-Food Security	718000	Telecom-General	0.00	0.00	0.00
14U522	Improved Evapotranspiration	710	Travel	0.00	0.00	0.00
14U522	Improved Evapotranspiration	710100	Out-of-State Travel	0.00	0.00	0.00
14U522	Improved Evapotranspiration	710300	Conference Registration Fees	0.00	0.00	0.00
14U522	Improved Evapotranspiration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U522	Improved Evapotranspiration	7112	Research Supplies	0.00	0.00	0.00
14U522	Improved Evapotranspiration	711200	Research Supplies	0.00	0.00	0.00
14U522	Improved Evapotranspiration	713000	Printing & Copying-General	0.00	0.00	0.00
14U522	Improved Evapotranspiration	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U522	Improved Evapotranspiration	760300	F&A Expenditures	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	710100	Out-of-State Travel	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	7112	Research Supplies	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	711200	Research Supplies	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	713000	Printing & Copying-General	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	714030	Postage-Express Mail	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	760300	F&A Expenditures	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	710	Travel	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	710000	In-State Travel	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	710100	Out-of-State Travel	0.00	263.13	263.13
14U535	Nanomanufacturing NSEC	710300	Conference Registration Fees	0.00	170.00	170.00
14U535	Nanomanufacturing NSEC	710400	Student or Non-Emp Travel	0.00	429.29	429.29
14U535	Nanomanufacturing NSEC	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	7112	Research Supplies	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	711200	Research Supplies	0.00	12,208.14	12,208.14
14U535	Nanomanufacturing NSEC	713000	Printing & Copying-General	0.00	70.00	70.00
14U535	Nanomanufacturing NSEC	713010	Printing & Copying-Publications	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	714010	Postage-Off Campus Mail Services	0.00	6.06	6.06
14U535	Nanomanufacturing NSEC	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	717200	Other Professional Services-General	0.00	4,692.14	4,692.14
14U535	Nanomanufacturing NSEC	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	719100	Membership Dues & Fees	0.00	96.00	96.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14U535	Nanomanufacturing NSEC	719200	Employee Recruiting-General	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	722200	Participant Support	0.00	3,707.76	3,707.76
14U535	Nanomanufacturing NSEC	740000	Cap Equipment	0.00	2,500.00	2,500.00
14U535	Nanomanufacturing NSEC	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	760300	F&A Expenditures	0.00	20,755.32	20,755.32
14U536	NSEC - Pohl	710	Travel	0.00	0.00	0.00
14U536	NSEC - Pohl	710100	Out-of-State Travel	0.00	0.00	0.00
14U536	NSEC - Pohl	710200	Foreign Travel	0.00	2,781.24	2,781.24
14U536	NSEC - Pohl	710300	Conference Registration Fees	0.00	0.00	0.00
14U536	NSEC - Pohl	7112	Research Supplies	0.00	0.00	0.00
14U536	NSEC - Pohl	711200	Research Supplies	0.00	592.16	592.16
14U536	NSEC - Pohl	713000	Printing & Copying-General	0.00	0.00	0.00
14U536	NSEC - Pohl	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U536	NSEC - Pohl	717200	Other Professional Services-General	0.00	0.00	0.00
14U536	NSEC - Pohl	718000	Telecom-General	0.00	11.43	11.43
14U536	NSEC - Pohl	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U536	NSEC - Pohl	719100	Membership Dues & Fees	0.00	0.00	0.00
14U536	NSEC - Pohl	722200	Participant Support	0.00	0.00	0.00
14U536	NSEC - Pohl	740000	Cap Equipment	0.00	0.00	0.00
14U536	NSEC - Pohl	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14U536	NSEC - Pohl	760300	F&A Expenditures	0.00	6,602.46	6,602.46
14U537	NSEC - Harper	710	Travel	0.00	0.00	0.00
14U537	NSEC - Harper	710000	In-State Travel	0.00	0.00	0.00
14U537	NSEC - Harper	710100	Out-of-State Travel	0.00	0.00	0.00
14U537	NSEC - Harper	710300	Conference Registration Fees	0.00	0.00	0.00
14U537	NSEC - Harper	7112	Research Supplies	0.00	0.00	0.00
14U537	NSEC - Harper	711200	Research Supplies	0.00	0.00	0.00
14U537	NSEC - Harper	713000	Printing & Copying-General	0.00	0.00	0.00
14U537	NSEC - Harper	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U537	NSEC - Harper	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U537	NSEC - Harper	717200	Other Professional Services-General	0.00	0.00	0.00
14U537	NSEC - Harper	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U537	NSEC - Harper	719100	Membership Dues & Fees	0.00	0.00	0.00
14U537	NSEC - Harper	722200	Participant Support	0.00	0.00	0.00
14U537	NSEC - Harper	740000	Cap Equipment	0.00	0.00	0.00
14U537	NSEC - Harper	760300	F&A Expenditures	0.00	0.00	0.00
14U538	NSEC - Claverie	710	Travel	0.00	0.00	0.00
14U538	NSEC - Claverie	710100	Out-of-State Travel	0.00	0.00	0.00
14U538	NSEC - Claverie	7112	Research Supplies	0.00	0.00	0.00
14U538	NSEC - Claverie	711200	Research Supplies	0.00	0.00	0.00
14U538	NSEC - Claverie	713000	Printing & Copying-General	0.00	0.00	0.00
14U538	NSEC - Claverie	760300	F&A Expenditures	0.00	0.00	0.00
14U539	NSEC - Durant	710	Travel	0.00	0.00	0.00
14U539	NSEC - Durant	710100	Out-of-State Travel	0.00	0.00	0.00
14U539	NSEC - Durant	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U539	NSEC - Durant	7112	Research Supplies	0.00	0.00	0.00
14U539	NSEC - Durant	711200	Research Supplies	0.00	0.00	0.00
14U539	NSEC - Durant	719200	Employee Recruiting-General	0.00	0.00	0.00
14U539	NSEC - Durant	760300	F&A Expenditures	0.00	0.00	0.00
14U540	NSEC - Mayne	710	Travel	0.00	0.00	0.00
14U540	NSEC - Mayne	710100	Out-of-State Travel	0.00	0.00	0.00
14U540	NSEC - Mayne	710300	Conference Registration Fees	0.00	0.00	0.00
14U540	NSEC - Mayne	710400	Student or Non-Emp Travel	0.00	390.96	390.96
14U540	NSEC - Mayne	7112	Research Supplies	0.00	0.00	0.00
14U540	NSEC - Mayne	711200	Research Supplies	0.00	914.30	914.30
14U540	NSEC - Mayne	713000	Printing & Copying-General	0.00	140.00	140.00
14U540	NSEC - Mayne	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
14U540	NSEC - Mayne	717200	Other Professional Services-General	0.00	0.00	0.00
14U540	NSEC - Mayne	740000	Cap Equipment	0.00	0.00	0.00
14U540	NSEC - Mayne	760300	F&A Expenditures	0.00	2,931.78	2,931.78
14U547	Solar Wind Pressure Fronts	710	Travel	0.00	0.00	0.00
14U547	Solar Wind Pressure Fronts	710100	Out-of-State Travel	0.00	0.00	0.00
14U547	Solar Wind Pressure Fronts	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14U547	Solar Wind Pressure Fronts	710300	Conference Registration Fees	0.00	0.00	0.00
14U547	Solar Wind Pressure Fronts	7112	Research Supplies	0.00	0.00	0.00
14U547	Solar Wind Pressure Fronts	711200	Research Supplies	0.00	0.00	0.00
14U547	Solar Wind Pressure Fronts	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U547	Solar Wind Pressure Fronts	718000	Telecom-General	0.00	0.00	0.00
14U547	Solar Wind Pressure Fronts	760300	F&A Expenditures	0.00	0.00	0.00
14U551	Volume Search Sonar Processing	760300	F&A Expenditures	0.00	0.00	0.00
14U554	FAST MO &DA	710	Travel	0.00	0.00	0.00
14U554	FAST MO &DA	710100	Out-of-State Travel	0.00	0.00	0.00
14U554	FAST MO &DA	710200	Foreign Travel	0.00	0.00	0.00
14U554	FAST MO &DA	710300	Conference Registration Fees	0.00	0.00	0.00
14U554	FAST MO &DA	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U554	FAST MO &DA	711162	Supplies-Office Supplies	0.00	0.00	0.00
14U554	FAST MO &DA	7112	Research Supplies	0.00	0.00	0.00
14U554	FAST MO &DA	711200	Research Supplies	0.00	0.00	0.00
14U554	FAST MO &DA	713000	Printing & Copying-General	0.00	0.00	0.00
14U554	FAST MO &DA	713010	Printing & Copying-Publications	0.00	0.00	0.00
14U554	FAST MO &DA	714000	Postage-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

14U554	FAST MO &DA	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U554	FAST MO &DA	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U554	FAST MO &DA	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14U554	FAST MO &DA	716063	Maint & Repairs-Computer Hardware	0.00	377.62	377.62
14U554	FAST MO &DA	718000	Telecom-General	0.00	0.00	0.00
14U554	FAST MO &DA	719100	Membership Dues & Fees	0.00	0.00	0.00
14U554	FAST MO &DA	760300	F&A Expenditures	0.00	13,116.83	13,116.83
14U555	Role of Type-B Response Regulators	710	Travel	0.00	0.00	0.00
14U555	Role of Type-B Response Regulators	710100	Out-of-State Travel	0.00	0.00	0.00
14U555	Role of Type-B Response Regulators	7112	Research Supplies	0.00	0.00	0.00
14U555	Role of Type-B Response Regulators	711200	Research Supplies	0.00	0.00	0.00
14U555	Role of Type-B Response Regulators	760300	F&A Expenditures	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	710	Travel	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	710000	In-State Travel	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	710100	Out-of-State Travel	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	710200	Foreign Travel	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	7112	Research Supplies	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	711200	Research Supplies	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	714000	Postage-General	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	714030	Postage-Express Mail	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	760300	F&A Expenditures	0.00	0.00	0.00
14U559	Characterizing Forest Structures	710	Travel	0.00	0.00	0.00
14U559	Characterizing Forest Structures	710000	In-State Travel	0.00	0.00	0.00
14U559	Characterizing Forest Structures	710100	Out-of-State Travel	0.00	0.00	0.00
14U559	Characterizing Forest Structures	710200	Foreign Travel	0.00	0.00	0.00
14U559	Characterizing Forest Structures	7112	Research Supplies	0.00	0.00	0.00
14U559	Characterizing Forest Structures	711200	Research Supplies	0.00	0.00	0.00
14U559	Characterizing Forest Structures	714000	Postage-General	0.00	0.00	0.00
14U559	Characterizing Forest Structures	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U559	Characterizing Forest Structures	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14U559	Characterizing Forest Structures	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U559	Characterizing Forest Structures	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U559	Characterizing Forest Structures	760300	F&A Expenditures	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	710	Travel	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	710000	In-State Travel	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	710100	Out-of-State Travel	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	710300	Conference Registration Fees	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	711100	Supplies-General	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	7112	Research Supplies	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	713000	Printing & Copying-General	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	714000	Postage-General	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	717200	Other Professional Services-General	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	719100	Membership Dues & Fees	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	722200	Participant Support	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	760300	F&A Expenditures	0.00	0.00	0.00
14U562	New England Pest Management	710	Travel	0.00	0.00	0.00
14U562	New England Pest Management	710000	In-State Travel	0.00	0.00	0.00
14U562	New England Pest Management	710300	Conference Registration Fees	0.00	0.00	0.00
14U562	New England Pest Management	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U562	New England Pest Management	7112	Research Supplies	0.00	0.00	0.00
14U562	New England Pest Management	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U562	New England Pest Management	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U562	New England Pest Management	760300	F&A Expenditures	0.00	0.00	0.00
14U566	Hubbard Brook LTER	710	Travel	0.00	0.00	0.00
14U566	Hubbard Brook LTER	710000	In-State Travel	616.00	759.60	759.60
14U566	Hubbard Brook LTER	710100	Out-of-State Travel	944.49	0.00	0.00
14U566	Hubbard Brook LTER	710300	Conference Registration Fees	0.00	75.00	75.00
14U566	Hubbard Brook LTER	7112	Research Supplies	0.00	0.00	0.00
14U566	Hubbard Brook LTER	711200	Research Supplies	0.00	0.00	0.00
14U566	Hubbard Brook LTER	714000	Postage-General	0.00	0.00	0.00
14U566	Hubbard Brook LTER	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U566	Hubbard Brook LTER	716063	Maint & Repairs-Computer Hardware	300.00	700.00	700.00
14U566	Hubbard Brook LTER	718000	Telecom-General	0.00	0.00	0.00
14U566	Hubbard Brook LTER	760300	F&A Expenditures	3,526.04	23,316.94	23,316.94
14U567	Turtle Distributions and Fisheries	710	Travel	0.00	0.00	0.00
14U567	Turtle Distributions and Fisheries	710100	Out-of-State Travel	0.00	0.00	0.00
14U567	Turtle Distributions and Fisheries	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U567	Turtle Distributions and Fisheries	7112	Research Supplies	0.00	0.00	0.00
14U567	Turtle Distributions and Fisheries	713000	Printing & Copying-General	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
14U567	Turtle Distributions and Fisheries	717200	Other Professional Services-General	0.00	0.00	0.00
14U567	Turtle Distributions and Fisheries	760300	F&A Expenditures	0.00	0.00	0.00
14U570	ICESat	710	Travel	0.00	0.00	0.00
14U570	ICESat	710100	Out-of-State Travel	0.00	0.00	0.00
14U570	ICESat	710200	Foreign Travel	0.00	0.00	0.00
14U570	ICESat	710300	Conference Registration Fees	0.00	0.00	0.00
14U570	ICESat	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U570	ICESat	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
14U570	ICESat	7112	Research Supplies	0.00	0.00	0.00
14U570	ICESat	711200	Research Supplies	0.00	0.00	0.00
14U570	ICESat	713000	Printing & Copying-General	0.00	0.00	0.00
14U570	ICESat	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U570	ICESat	714030	Postage-Express Mail	0.00	0.00	0.00
14U570	ICESat	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14U570	ICESat	717200	Other Professional Services-General	0.00	0.00	0.00
14U570	ICESat	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U570	ICESat	718000	Telecom-General	0.00	0.00	0.00
14U570	ICESat	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U570	ICESat	760300	F&A Expenditures	0.00	0.00	0.00
14U572	SONTRAC Readout	710100	Out-of-State Travel	0.00	0.00	0.00
14U572	SONTRAC Readout	7112	Research Supplies	0.00	0.00	0.00
14U572	SONTRAC Readout	711200	Research Supplies	0.00	0.00	0.00
14U572	SONTRAC Readout	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U572	SONTRAC Readout	718000	Telecom-General	0.00	0.00	0.00
14U572	SONTRAC Readout	760300	F&A Expenditures	0.00	0.00	0.00
14U573	Various Types of MHD Turbulence	710	Travel	0.00	0.00	0.00
14U573	Various Types of MHD Turbulence	710100	Out-of-State Travel	0.00	0.00	0.00
14U573	Various Types of MHD Turbulence	7112	Research Supplies	0.00	0.00	0.00
14U573	Various Types of MHD Turbulence	711200	Research Supplies	0.00	0.00	0.00
14U573	Various Types of MHD Turbulence	760300	F&A Expenditures	0.00	0.00	0.00
14U579	UNH NEAGEP Project	710	Travel	0.00	0.00	0.00
14U579	UNH NEAGEP Project	710000	In-State Travel	180.50	0.00	0.00
14U579	UNH NEAGEP Project	710100	Out-of-State Travel	460.50	4,756.33	4,756.33
14U579	UNH NEAGEP Project	710300	Conference Registration Fees	0.00	310.00	310.00
14U579	UNH NEAGEP Project	710305	Registration Fees-Other	0.00	0.00	0.00
14U579	UNH NEAGEP Project	710400	Student or Non-Emp Travel	450.80	4,371.28	4,371.28
14U579	UNH NEAGEP Project	711100	Supplies-General	0.00	0.00	0.00
14U579	UNH NEAGEP Project	7112	Research Supplies	0.00	0.00	0.00
14U579	UNH NEAGEP Project	711200	Research Supplies	0.00	(1,207.66)	(1,207.66)
14U579	UNH NEAGEP Project	713000	Printing & Copying-General	0.00	248.10	248.10
14U579	UNH NEAGEP Project	714030	Postage-Express Mail	0.00	16.95	16.95
14U579	UNH NEAGEP Project	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U579	UNH NEAGEP Project	718000	Telecom-General	0.00	29.85	29.85
14U579	UNH NEAGEP Project	719000	Business Meals-Meetings-Non Travel	276.09	768.74	768.74
14U579	UNH NEAGEP Project	719110	Membership-Individual	1,245.00	130.00	130.00
14U579	UNH NEAGEP Project	722200	Participant Support	21,572.92	35,864.47	35,864.47
14U579	UNH NEAGEP Project	722205	Participant Sup-Stipends	40,997.16	8,966.69	8,966.69
14U579	UNH NEAGEP Project	760300	F&A Expenditures	1,306.65	8,629.71	8,629.71
14U582	Small Business Compliance Alliance	710	Travel	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	710000	In-State Travel	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	710300	Conference Registration Fees	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	7112	Research Supplies	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	711200	Research Supplies	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	717200	Other Professional Services-General	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	718000	Telecom-General	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	760300	F&A Expenditures	0.00	0.00	0.00
14U587	CLUSTER Observations	710	Travel	0.00	0.00	0.00
14U587	CLUSTER Observations	710100	Out-of-State Travel	0.00	0.00	0.00
14U587	CLUSTER Observations	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14U587	CLUSTER Observations	710300	Conference Registration Fees	0.00	0.00	0.00
14U587	CLUSTER Observations	7112	Research Supplies	0.00	0.00	0.00
14U587	CLUSTER Observations	711200	Research Supplies	0.00	0.00	0.00
14U587	CLUSTER Observations	760300	F&A Expenditures	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	710	Travel	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	710000	In-State Travel	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	710100	Out-of-State Travel	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	710300	Conference Registration Fees	0.00	75.00	75.00
14U591	SARE New Hampshire Year 2	711100	Supplies-General	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	7112	Research Supplies	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	711200	Research Supplies	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	714000	Postage-General	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	717200	Other Professional Services-General	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U593	Cluster Data Analysis	710	Travel	0.00	0.00	0.00
14U593	Cluster Data Analysis	710000	In-State Travel	0.00	0.00	0.00
14U593	Cluster Data Analysis	710100	Out-of-State Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14U593	Cluster Data Analysis	710200	Foreign Travel	0.00	0.00	0.00
14U593	Cluster Data Analysis	710300	Conference Registration Fees	0.00	0.00	0.00
14U593	Cluster Data Analysis	7112	Research Supplies	0.00	0.00	0.00
14U593	Cluster Data Analysis	711200	Research Supplies	0.00	0.00	0.00
14U593	Cluster Data Analysis	713010	Printing & Copying-Publications	0.00	0.00	0.00
14U593	Cluster Data Analysis	760300	F&A Expenditures	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	710	Travel	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	710100	Out-of-State Travel	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	710300	Conference Registration Fees	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	711100	Supplies-General	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	7112	Research Supplies	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	711200	Research Supplies	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	713000	Printing & Copying-General	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	717200	Other Professional Services-General	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	719100	Membership Dues & Fees	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	760300	F&A Expenditures	0.00	0.00	0.00
14U596	NSEC - Kinsey	710	Travel	0.00	0.00	0.00
14U596	NSEC - Kinsey	710100	Out-of-State Travel	0.00	1,798.76	1,798.76
14U596	NSEC - Kinsey	710300	Conference Registration Fees	0.00	0.00	0.00
14U596	NSEC - Kinsey	710400	Student or Non-Emp Travel	0.00	32.96	32.96
14U596	NSEC - Kinsey	7112	Research Supplies	0.00	0.00	0.00
14U596	NSEC - Kinsey	711200	Research Supplies	0.00	5,825.95	5,825.95
14U596	NSEC - Kinsey	713000	Printing & Copying-General	0.00	0.00	0.00
14U596	NSEC - Kinsey	713010	Printing & Copying-Publications	0.00	0.00	0.00
14U596	NSEC - Kinsey	717200	Other Professional Services-General	0.00	0.00	0.00
14U596	NSEC - Kinsey	719000	Business Meals-Meetings-Non Travel	0.00	10.26	10.26
14U596	NSEC - Kinsey	740000	Cap Equipment	0.00	0.00	0.00
14U596	NSEC - Kinsey	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14U596	NSEC - Kinsey	760300	F&A Expenditures	0.00	7,672.21	7,672.21
14U599	G2 Checkpoint Responses Arabidopsis	7112	Research Supplies	0.00	0.00	0.00
14U599	G2 Checkpoint Responses Arabidopsis	711200	Research Supplies	0.00	0.00	0.00
14U599	G2 Checkpoint Responses Arabidopsis	714030	Postage-Express Mail	0.00	0.00	0.00
14U599	G2 Checkpoint Responses Arabidopsis	760300	F&A Expenditures	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	710	Travel	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	710100	Out-of-State Travel	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	7112	Research Supplies	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	711200	Research Supplies	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	716120	Rentals-Property or Room	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	717200	Other Professional Services-General	0.00	0.00	0.00
14U602	NE Regional Water Quality, Yr2	710100	Out-of-State Travel	0.00	0.00	0.00
14U602	NE Regional Water Quality, Yr2	710300	Conference Registration Fees	0.00	0.00	0.00
14U602	NE Regional Water Quality, Yr2	7112	Research Supplies	0.00	0.00	0.00
14U602	NE Regional Water Quality, Yr2	760300	F&A Expenditures	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	710100	Out-of-State Travel	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	7112	Research Supplies	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	711200	Research Supplies	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	717200	Other Professional Services-General	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	760300	F&A Expenditures	0.00	0.00	0.00
14U605	Next Generation of Earth Explorers	710	Travel	0.00	0.00	0.00
14U605	Next Generation of Earth Explorers	710100	Out-of-State Travel	0.00	0.00	0.00
14U605	Next Generation of Earth Explorers	7112	Research Supplies	0.00	0.00	0.00
14U605	Next Generation of Earth Explorers	711200	Research Supplies	0.00	0.00	0.00
14U605	Next Generation of Earth Explorers	760300	F&A Expenditures	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	710	Travel	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	710000	In-State Travel	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	710100	Out-of-State Travel	11,934.95	12,856.42	12,856.42
14U609	THEMIS U.C. Berkley	710200	Foreign Travel	0.00	5,834.63	5,834.63
14U609	THEMIS U.C. Berkley	710300	Conference Registration Fees	1,540.00	1,390.00	1,390.00
14U609	THEMIS U.C. Berkley	710400	Student or Non-Emp Travel	754.00	2,548.84	2,548.84
14U609	THEMIS U.C. Berkley	7112	Research Supplies	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	711200	Research Supplies	1,527.75	0.00	0.00
14U609	THEMIS U.C. Berkley	713000	Printing & Copying-General	140.00	0.00	0.00
14U609	THEMIS U.C. Berkley	713010	Printing & Copying-Publications	2,619.00	879.75	879.75
14U609	THEMIS U.C. Berkley	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	718000	Telecom-General	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	719100	Membership Dues & Fees	0.00	60.00	60.00
14U609	THEMIS U.C. Berkley	760300	F&A Expenditures	34,893.94	48,019.59	48,019.59
14U610	Multibeam Swath Bathymetry	760300	F&A Expenditures	0.00	0.00	0.00
14U611	Understanding Linkages	760300	F&A Expenditures	0.00	(0.22)	(0.22)
14U615	Ctr for High-Rage Nanomanufact.REU	722205	Participant Sup-Stipends	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14U615	Ctr for High-Rage Nanomanufact.REU	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
14U616	MIRAGE-MEX	760300	F&A Expenditures	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	710	Travel	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	710000	In-State Travel	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	710100	Out-of-State Travel	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	710300	Conference Registration Fees	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	711100	Supplies-General	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	7112	Research Supplies	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	713000	Printing & Copying-General	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	714000	Postage-General	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	716100	Rentals & Leases-General	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	716110	Rentals-Copier	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	716122	Rental off site research facilities	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	717200	Other Professional Services-General	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	718000	Telecom-General	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	760300	F&A Expenditures	0.00	0.00	0.00
14U618	MCB-Biomolecular Systems	710300	Conference Registration Fees	0.00	0.00	0.00
14U618	MCB-Biomolecular Systems	711100	Supplies-General	0.00	0.00	0.00
14U618	MCB-Biomolecular Systems	717200	Other Professional Services-General	0.00	0.00	0.00
14U618	MCB-Biomolecular Systems	760300	F&A Expenditures	0.00	0.00	0.00
14U620	Gravity Wave Impacts	710	Travel	0.00	0.00	0.00
14U620	Gravity Wave Impacts	710100	Out-of-State Travel	0.00	0.00	0.00
14U620	Gravity Wave Impacts	710200	Foreign Travel	0.00	0.00	0.00
14U620	Gravity Wave Impacts	710300	Conference Registration Fees	0.00	0.00	0.00
14U620	Gravity Wave Impacts	7112	Research Supplies	0.00	0.00	0.00
14U620	Gravity Wave Impacts	711200	Research Supplies	0.00	0.00	0.00
14U620	Gravity Wave Impacts	713000	Printing & Copying-General	0.00	0.00	0.00
14U620	Gravity Wave Impacts	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U620	Gravity Wave Impacts	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U620	Gravity Wave Impacts	719100	Membership Dues & Fees	0.00	0.00	0.00
14U620	Gravity Wave Impacts	760300	F&A Expenditures	0.00	0.00	0.00
14U622	Coastal Ocean Observ Systems	760300	F&A Expenditures	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	710	Travel	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	710100	Out-of-State Travel	0.00	1,739.48	1,739.48
14U623	Organic Dairies Imported Grain	710300	Conference Registration Fees	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	7112	Research Supplies	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	711200	Research Supplies	5,318.15	0.00	0.00
14U623	Organic Dairies Imported Grain	713000	Printing & Copying-General	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	39.70	39.70
14U623	Organic Dairies Imported Grain	716125	Rentals-Vehicles incl Marine	0.00	563.00	563.00
14U623	Organic Dairies Imported Grain	717200	Other Professional Services-General	436.20	19,232.95	19,232.95
14U623	Organic Dairies Imported Grain	719000	Business Meals-Meetings-Non Travel	31.60	186.08	186.08
14U623	Organic Dairies Imported Grain	760300	F&A Expenditures	1,669.60	12,077.37	12,077.37
14U624	Interstellar Neautrals 3-D Hel	710	Travel	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	710100	Out-of-State Travel	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	710200	Foreign Travel	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	710300	Conference Registration Fees	0.00	180.33	180.33
14U624	Interstellar Neautrals 3-D Hel	710400	Student or Non-Emp Travel	0.00	241.53	241.53
14U624	Interstellar Neautrals 3-D Hel	7112	Research Supplies	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	711200	Research Supplies	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	713010	Printing & Copying-Publications	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	714000	Postage-General	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	718000	Telecom-General	0.00	0.70	0.70
14U624	Interstellar Neautrals 3-D Hel	719000	Business Meals-Meetings-Non Travel	0.00	(5.00)	(5.00)
14U624	Interstellar Neautrals 3-D Hel	719100	Membership Dues & Fees	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	760300	F&A Expenditures	0.00	2,983.47	2,983.47
14U626	SeaTurtle Distribution-Fisher	710	Travel	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	710100	Out-of-State Travel	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	7112	Research Supplies	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	717000	Consulting-General	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	717200	Other Professional Services-General	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	760300	F&A Expenditures	0.00	0.00	0.00
14U627	Current Morphology	710	Travel	0.00	0.00	0.00
14U627	Current Morphology	710100	Out-of-State Travel	0.00	0.00	0.00
14U627	Current Morphology	710300	Conference Registration Fees	0.00	0.00	0.00
14U627	Current Morphology	7112	Research Supplies	0.00	0.00	0.00
14U627	Current Morphology	711200	Research Supplies	0.00	0.00	0.00
14U627	Current Morphology	760300	F&A Expenditures	0.00	0.00	0.00
14U628	Carbon Dynamics: Amazon	710	Travel	0.00	0.00	0.00
14U628	Carbon Dynamics: Amazon	710100	Out-of-State Travel	0.00	0.00	0.00
14U628	Carbon Dynamics: Amazon	711200	Research Supplies	0.00	0.00	0.00
14U628	Carbon Dynamics: Amazon	760300	F&A Expenditures	0.00	0.00	0.00
14U629	New Ocean Resources	710	Travel	0.00	0.00	0.00
14U629	New Ocean Resources	710100	Out-of-State Travel	0.00	0.00	0.00
14U629	New Ocean Resources	710200	Foreign Travel	0.00	0.00	0.00

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14U629	New Ocean Resources	710300	Conference Registration Fees	0.00	0.00	0.00
14U629	New Ocean Resources	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U629	New Ocean Resources	7112	Research Supplies	0.00	0.00	0.00
14U629	New Ocean Resources	711200	Research Supplies	0.00	0.00	0.00
14U629	New Ocean Resources	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U629	New Ocean Resources	714030	Postage-Express Mail	0.00	0.00	0.00
14U629	New Ocean Resources	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U629	New Ocean Resources	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14U629	New Ocean Resources	717200	Other Professional Services-General	0.00	0.00	0.00
14U629	New Ocean Resources	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U629	New Ocean Resources	740000	Cap Equipment	0.00	0.00	0.00
14U629	New Ocean Resources	760300	F&A Expenditures	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	710	Travel	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	7112	Research Supplies	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	711200	Research Supplies	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	713000	Printing & Copying-General	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	760300	F&A Expenditures	0.00	0.00	0.00
14U631	Florida Everglades Assessment	710	Travel	0.00	0.00	0.00
14U631	Florida Everglades Assessment	710100	Out-of-State Travel	0.00	0.00	0.00
14U631	Florida Everglades Assessment	710300	Conference Registration Fees	0.00	0.00	0.00
14U631	Florida Everglades Assessment	7112	Research Supplies	0.00	0.00	0.00
14U631	Florida Everglades Assessment	713000	Printing & Copying-General	0.00	0.00	0.00
14U631	Florida Everglades Assessment	760300	F&A Expenditures	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	710	Travel	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	710000	In-State Travel	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	710100	Out-of-State Travel	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	710300	Conference Registration Fees	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	711100	Supplies-General	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	7112	Research Supplies	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	711200	Research Supplies	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	713000	Printing & Copying-General	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	717200	Other Professional Services-General	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	719200	Employee Recruiting-General	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	740000	Cap Equipment	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	760300	F&A Expenditures	0.00	(519.52)	(519.52)
14U634	Joint Dev of Reversi Barriers	710	Travel	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	710100	Out-of-State Travel	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	710300	Conference Registration Fees	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	711100	Supplies-General	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	7112	Research Supplies	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	711200	Research Supplies	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	713000	Printing & Copying-General	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	717200	Other Professional Services-General	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	760300	F&A Expenditures	0.00	0.00	0.00
14U635	AG Commissions NH Farms & Comm	7112	Research Supplies	0.00	0.00	0.00
14U635	AG Commissions NH Farms & Comm	711200	Research Supplies	0.00	0.00	0.00
14U635	AG Commissions NH Farms & Comm	713000	Printing & Copying-General	0.00	0.00	0.00
14U635	AG Commissions NH Farms & Comm	714000	Postage-General	0.00	0.00	0.00
14U635	AG Commissions NH Farms & Comm	717000	Consulting-General	0.00	0.00	0.00
14U635	AG Commissions NH Farms & Comm	717200	Other Professional Services-General	0.00	0.00	0.00
14U635	AG Commissions NH Farms & Comm	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U636	Sonar Signal Processing	760300	F&A Expenditures	0.00	0.00	0.00
14U638	Spruce Fir Forests	710	Travel	0.00	0.00	0.00
14U638	Spruce Fir Forests	7112	Research Supplies	0.00	0.00	0.00
14U638	Spruce Fir Forests	711200	Research Supplies	0.00	0.00	0.00
14U641	ICAC	710000	In-State Travel	0.00	0.00	0.00
14U641	ICAC	711100	Supplies-General	0.00	0.00	0.00
14U641	ICAC	7112	Research Supplies	0.00	0.00	0.00
14U641	ICAC	711200	Research Supplies	0.00	0.00	0.00
14U641	ICAC	713000	Printing & Copying-General	0.00	0.00	0.00
14U641	ICAC	714000	Postage-General	0.00	0.00	0.00
14U641	ICAC	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U641	ICAC	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U641	ICAC	716110	Rentals-Copier	0.00	0.00	0.00
14U641	ICAC	717200	Other Professional Services-General	0.00	0.00	0.00
14U641	ICAC	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U641	ICAC	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14U641	ICAC	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U641	ICAC	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	710	Travel	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	710000	In-State Travel	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	710100	Out-of-State Travel	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	710300	Conference Registration Fees	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	711000	Purchasing Cards	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14U642	Health Effects Arsenic & Lead	711100	Supplies-General	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	7112	Research Supplies	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	711200	Research Supplies	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	713000	Printing & Copying-General	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	713005	Printing & Copying-Campus	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	714000	Postage-General	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	714030	Postage-Express Mail	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	716120	Rentals-Property or Room	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	719100	Membership Dues & Fees	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
14U642	Health Effects Arsenic & Lead	760300	F&A Expenditures	0.00	0.00	0.00
14U644	NE Regional Water Quality	760300	F&A Expenditures	0.00	0.00	0.00
14U645	SARE Bldg Capacity-Sustainable	710	Travel	0.00	0.00	0.00
14U645	SARE Bldg Capacity-Sustainable	710000	In-State Travel	0.00	0.00	0.00
14U645	SARE Bldg Capacity-Sustainable	710100	Out-of-State Travel	0.00	0.00	0.00
14U645	SARE Bldg Capacity-Sustainable	710300	Conference Registration Fees	0.00	0.00	0.00
14U645	SARE Bldg Capacity-Sustainable	711100	Supplies-General	0.00	0.00	0.00
14U645	SARE Bldg Capacity-Sustainable	7112	Research Supplies	0.00	0.00	0.00
14U645	SARE Bldg Capacity-Sustainable	711200	Research Supplies	0.00	0.00	0.00
14U645	SARE Bldg Capacity-Sustainable	716120	Rentals-Property or Room	0.00	0.00	0.00
14U645	SARE Bldg Capacity-Sustainable	716123	Rental Property/Room (short term)	0.00	0.00	0.00
14U645	SARE Bldg Capacity-Sustainable	717200	Other Professional Services-General	0.00	0.00	0.00
14U645	SARE Bldg Capacity-Sustainable	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	710	Travel	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	710100	Out-of-State Travel	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	7112	Research Supplies	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	711200	Research Supplies	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	713000	Printing & Copying-General	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	718000	Telecom-General	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	740000	Cap Equipment	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
14U646	Radiation Belt Storm Probe	760300	F&A Expenditures	0.00	0.00	0.00
14U647	MEM Switch Integrated Control	710	Travel	0.00	0.00	0.00
14U647	MEM Switch Integrated Control	760300	F&A Expenditures	0.00	0.00	0.00
14U649	Jovian Plasma Waves	710	Travel	0.00	0.00	0.00
14U649	Jovian Plasma Waves	760300	F&A Expenditures	0.00	0.00	0.00
14U650	Climate & Atmos Composition	710	Travel	0.00	0.00	0.00
14U650	Climate & Atmos Composition	710000	In-State Travel	0.00	0.00	0.00
14U650	Climate & Atmos Composition	710100	Out-of-State Travel	0.00	0.00	0.00
14U650	Climate & Atmos Composition	710300	Conference Registration Fees	0.00	0.00	0.00
14U650	Climate & Atmos Composition	7112	Research Supplies	0.00	0.00	0.00
14U650	Climate & Atmos Composition	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U650	Climate & Atmos Composition	760300	F&A Expenditures	0.00	8,098.59	8,098.59
14U651	Two-Component Signal Network	710	Travel	0.00	0.00	0.00
14U651	Two-Component Signal Network	710100	Out-of-State Travel	0.00	1,189.00	1,189.00
14U651	Two-Component Signal Network	710300	Conference Registration Fees	1,086.08	0.00	0.00
14U651	Two-Component Signal Network	7112	Research Supplies	0.00	0.00	0.00
14U651	Two-Component Signal Network	711200	Research Supplies	6,227.66	6,256.73	6,256.73
14U651	Two-Component Signal Network	716100	Rentals & Leases-General	310.00	0.00	0.00
14U651	Two-Component Signal Network	740000	Cap Equipment	0.00	0.00	0.00
14U651	Two-Component Signal Network	760300	F&A Expenditures	12,291.07	28,335.92	28,335.92
14U653	Global Forest Canopy	710	Travel	0.00	0.00	0.00
14U653	Global Forest Canopy	710100	Out-of-State Travel	0.00	5,372.15	5,372.15
14U653	Global Forest Canopy	710200	Foreign Travel	7,011.12	21,071.55	21,071.55
14U653	Global Forest Canopy	710300	Conference Registration Fees	425.00	30.00	30.00
14U653	Global Forest Canopy	710400	Student or Non-Emp Travel	1,859.00	3,042.93	3,042.93
14U653	Global Forest Canopy	7112	Research Supplies	0.00	0.00	0.00
14U653	Global Forest Canopy	711200	Research Supplies	2,705.96	7,367.42	7,367.42
14U653	Global Forest Canopy	713000	Printing & Copying-General	0.00	68.60	68.60
14U653	Global Forest Canopy	714005	Postage-Campus Mail Services	45.04	0.00	0.00
14U653	Global Forest Canopy	714030	Postage-Express Mail	0.00	47.02	47.02
14U653	Global Forest Canopy	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14U653	Global Forest Canopy	716063	Maint & Repairs-Computer Hardware	1,000.00	0.00	0.00
14U653	Global Forest Canopy	717200	Other Professional Services-General	415.36	0.00	0.00
14U653	Global Forest Canopy	718000	Telecom-General	29.58	141.13	141.13
14U653	Global Forest Canopy	718016	Telecom-Usage (Tolls)	0.00	1.29	1.29
14U653	Global Forest Canopy	719100	Membership Dues & Fees	0.00	0.00	0.00
14U653	Global Forest Canopy	719125	Licenses/Professional Fees	195.00	49.95	49.95
14U653	Global Forest Canopy	760300	F&A Expenditures	14,122.65	25,140.18	25,140.18
14U654	Econ Viable Forest Harvesting	760300	F&A Expenditures	0.00	0.00	0.00
14U656	Black Sea Bass	710100	Out-of-State Travel	0.00	0.00	0.00
14U656	Black Sea Bass	7112	Research Supplies	0.00	0.00	0.00
14U656	Black Sea Bass	711200	Research Supplies	0.00	3,234.43	3,234.43

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14U656	Black Sea Bass	714030	Postage-Express Mail	0.00	80.52	80.52
14U656	Black Sea Bass	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U656	Black Sea Bass	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
14U656	Black Sea Bass	716100	Rentals & Leases-General	0.00	104.00	104.00
14U656	Black Sea Bass	717200	Other Professional Services-General	0.00	0.00	0.00
14U656	Black Sea Bass	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U656	Black Sea Bass	719125	Licenses/Professional Fees	0.00	0.00	0.00
14U656	Black Sea Bass	760300	F&A Expenditures	0.00	2,307.52	2,307.52
14U657	Underage Drinking Eval	710	Travel	0.00	0.00	0.00
14U657	Underage Drinking Eval	710100	Out-of-State Travel	0.00	0.00	0.00
14U657	Underage Drinking Eval	711100	Supplies-General	0.00	0.00	0.00
14U657	Underage Drinking Eval	7112	Research Supplies	0.00	0.00	0.00
14U657	Underage Drinking Eval	711200	Research Supplies	0.00	0.00	0.00
14U657	Underage Drinking Eval	715000	Non-Cap Equip-General	0.00	0.00	0.00
14U657	Underage Drinking Eval	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U657	Underage Drinking Eval	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U657	Underage Drinking Eval	760300	F&A Expenditures	0.00	0.00	0.00
14U658	CODIF for MORE	710	Travel	0.00	0.00	0.00
14U658	CODIF for MORE	710100	Out-of-State Travel	0.00	0.00	0.00
14U658	CODIF for MORE	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14U658	CODIF for MORE	710200	Foreign Travel	0.00	0.00	0.00
14U658	CODIF for MORE	7112	Research Supplies	0.00	0.00	0.00
14U658	CODIF for MORE	711200	Research Supplies	0.00	0.00	0.00
14U658	CODIF for MORE	713000	Printing & Copying-General	0.00	0.00	0.00
14U658	CODIF for MORE	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U658	CODIF for MORE	760300	F&A Expenditures	0.00	0.00	0.00
14U659	RBSP Project Smith	710	Travel	0.00	0.00	0.00
14U659	RBSP Project Smith	710100	Out-of-State Travel	0.00	0.00	0.00
14U659	RBSP Project Smith	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14U659	RBSP Project Smith	7112	Research Supplies	0.00	0.00	0.00
14U659	RBSP Project Smith	711200	Research Supplies	0.00	0.00	0.00
14U659	RBSP Project Smith	760300	F&A Expenditures	0.00	0.00	0.00
14U660	Improved Dems Yr 3	710	Travel	0.00	0.00	0.00
14U660	Improved Dems Yr 3	710100	Out-of-State Travel	0.00	0.00	0.00
14U660	Improved Dems Yr 3	7112	Research Supplies	0.00	0.00	0.00
14U660	Improved Dems Yr 3	711200	Research Supplies	0.00	0.00	0.00
14U660	Improved Dems Yr 3	760300	F&A Expenditures	0.00	0.00	0.00
14U661	Hurricane Impact On Structure	760300	F&A Expenditures	0.00	0.00	0.00
14U663	Study of Landscape Change	710	Travel	0.00	0.00	0.00
14U663	Study of Landscape Change	710000	In-State Travel	17.26	0.00	0.00
14U663	Study of Landscape Change	710100	Out-of-State Travel	961.41	1,520.18	1,520.18
14U663	Study of Landscape Change	710300	Conference Registration Fees	0.00	300.00	300.00
14U663	Study of Landscape Change	710400	Student or Non-Emp Travel	0.00	121.28	121.28
14U663	Study of Landscape Change	710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00
14U663	Study of Landscape Change	711100	Supplies-General	0.00	277.88	277.88
14U663	Study of Landscape Change	711200	Research Supplies	210.69	3,306.93	3,306.93
14U663	Study of Landscape Change	713030	Printing & Copying-Off Campus	0.00	144.00	144.00
14U663	Study of Landscape Change	714010	Postage-Off Campus Mail Services	0.00	19.30	19.30
14U663	Study of Landscape Change	714030	Postage-Express Mail	0.00	0.00	0.00
14U663	Study of Landscape Change	716027	Maint & Repairs-Vehicle-Gas-Oil	79.11	0.00	0.00
14U663	Study of Landscape Change	716120	Rentals-Property or Room	0.00	100.00	100.00
14U663	Study of Landscape Change	716125	Rentals-Vehicles incl Marine	272.33	309.60	309.60
14U663	Study of Landscape Change	717200	Other Professional Services-General	0.00	1,350.00	1,350.00
14U663	Study of Landscape Change	719000	Business Meals-Meetings-Non Travel	0.00	257.40	257.40
14U663	Study of Landscape Change	760300	F&A Expenditures	3,934.24	26,068.83	26,068.83
14U664	HF-LTER Ollinger	710	Travel	0.00	0.00	0.00
14U664	HF-LTER Ollinger	710000	In-State Travel	0.00	0.00	0.00
14U664	HF-LTER Ollinger	710100	Out-of-State Travel	1,799.14	1,784.98	1,784.98
14U664	HF-LTER Ollinger	7112	Research Supplies	0.00	0.00	0.00
14U664	HF-LTER Ollinger	711200	Research Supplies	1,460.71	2,135.91	2,135.91
14U664	HF-LTER Ollinger	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U664	HF-LTER Ollinger	714030	Postage-Express Mail	0.00	14.96	14.96
14U664	HF-LTER Ollinger	717200	Other Professional Services-General	0.00	0.00	0.00
14U664	HF-LTER Ollinger	718000	Telecom-General	0.00	0.00	0.00
14U664	HF-LTER Ollinger	718016	Telecom-Usage (Tolls)	0.10	0.14	0.14
14U664	HF-LTER Ollinger	760300	F&A Expenditures	11,503.24	14,669.20	14,669.20
14U665	Rate & Molecular Spectrum	710	Travel	0.00	0.00	0.00
14U665	Rate & Molecular Spectrum	710100	Out-of-State Travel	1,221.24	0.00	0.00
14U665	Rate & Molecular Spectrum	710200	Foreign Travel	1,595.50	0.00	0.00
14U665	Rate & Molecular Spectrum	710300	Conference Registration Fees	439.13	(770.00)	(770.00)
14U665	Rate & Molecular Spectrum	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U665	Rate & Molecular Spectrum	710410	Student or Non-Emp Travel-Lodging	0.00	175.00	175.00
14U665	Rate & Molecular Spectrum	7112	Research Supplies	0.00	0.00	0.00
14U665	Rate & Molecular Spectrum	711200	Research Supplies	40,559.95	9,455.95	9,455.95
14U665	Rate & Molecular Spectrum	713010	Printing & Copying-Publications	1,452.00	0.00	0.00
14U665	Rate & Molecular Spectrum	714030	Postage-Express Mail	39.02	130.64	130.64
14U665	Rate & Molecular Spectrum	715000	Non-Cap Equip-General	1,989.00	2,383.00	2,383.00
14U665	Rate & Molecular Spectrum	717200	Other Professional Services-General	5,000.00	11,298.00	11,298.00
14U665	Rate & Molecular Spectrum	740000	Cap Equipment	0.00	0.00	0.00
14U665	Rate & Molecular Spectrum	760300	F&A Expenditures	50,651.53	42,049.48	42,049.48
14U668	EMD with Nanosecond Pulses	710	Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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B - Operating Expenses

B20SUPPLY - Supplies & Services

14U668	EMD with Nanosecond Pulses	710100	Out-of-State Travel	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	710300	Conference Registration Fees	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	7112	Research Supplies	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	711200	Research Supplies	0.00	3,185.06	3,185.06
14U668	EMD with Nanosecond Pulses	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	322.50	322.50
14U668	EMD with Nanosecond Pulses	717276	Oth Prof Ser- Referral Lab	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	718000	Telecom-General	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	740000	Cap Equipment	0.00	0.00	0.00
14U668	EMD with Nanosecond Pulses	760300	F&A Expenditures	0.00	1,578.40	1,578.40
14U671	NSEC:Ctr for High-Rate Nano	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U671	NSEC:Ctr for High-Rate Nano	717200	Other Professional Services-General	0.00	0.00	0.00
14U671	NSEC:Ctr for High-Rate Nano	722200	Participant Support	0.00	0.00	0.00
14U671	NSEC:Ctr for High-Rate Nano	722205	Participant Sup-Stipends	0.00	0.00	0.00
14U671	NSEC:Ctr for High-Rate Nano	760300	F&A Expenditures	0.00	0.00	0.00
14U672	Muon Coolong with MICE	710100	Out-of-State Travel	0.00	261.02	261.02
14U672	Muon Coolong with MICE	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14U672	Muon Coolong with MICE	710200	Foreign Travel	1,288.36	0.00	0.00
14U672	Muon Coolong with MICE	710300	Conference Registration Fees	99.00	425.00	425.00
14U672	Muon Coolong with MICE	711100	Supplies-General	0.00	0.00	0.00
14U672	Muon Coolong with MICE	7112	Research Supplies	0.00	0.00	0.00
14U672	Muon Coolong with MICE	711200	Research Supplies	0.00	0.00	0.00
14U672	Muon Coolong with MICE	713000	Printing & Copying-General	0.00	0.00	0.00
14U672	Muon Coolong with MICE	718000	Telecom-General	0.00	0.00	0.00
14U672	Muon Coolong with MICE	760300	F&A Expenditures	6,410.83	11,710.26	11,710.26
14U673	No-Till Systems	710	Travel	0.00	0.00	0.00
14U673	No-Till Systems	710100	Out-of-State Travel	0.00	0.00	0.00
14U673	No-Till Systems	710200	Foreign Travel	0.00	525.90	525.90
14U673	No-Till Systems	711200	Research Supplies	0.00	199.99	199.99
14U673	No-Till Systems	760300	F&A Expenditures	0.00	5,792.56	5,792.56
14U674	UltraScan Software Maintenance	711200	Research Supplies	0.00	0.00	0.00
14U674	UltraScan Software Maintenance	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U674	UltraScan Software Maintenance	717200	Other Professional Services-General	0.00	0.00	0.00
14U674	UltraScan Software Maintenance	760300	F&A Expenditures	0.00	0.00	0.00
14U675	Sugar Maple in NE Forests	710	Travel	0.00	0.00	0.00
14U675	Sugar Maple in NE Forests	710000	In-State Travel	0.00	0.00	0.00
14U675	Sugar Maple in NE Forests	710100	Out-of-State Travel	0.00	0.00	0.00
14U675	Sugar Maple in NE Forests	710300	Conference Registration Fees	0.00	0.00	0.00
14U675	Sugar Maple in NE Forests	7112	Research Supplies	0.00	0.00	0.00
14U675	Sugar Maple in NE Forests	711200	Research Supplies	0.00	0.00	0.00
14U675	Sugar Maple in NE Forests	760300	F&A Expenditures	0.00	0.00	0.00
14U676	Holistic Management Training	710	Travel	0.00	0.00	0.00
14U676	Holistic Management Training	710000	In-State Travel	0.00	0.00	0.00
14U676	Holistic Management Training	710100	Out-of-State Travel	97.00	5,086.65	5,086.65
14U676	Holistic Management Training	710300	Conference Registration Fees	150.00	0.00	0.00
14U676	Holistic Management Training	710400	Student or Non-Emp Travel	154.80	2,249.73	2,249.73
14U676	Holistic Management Training	7112	Research Supplies	0.00	0.00	0.00
14U676	Holistic Management Training	711200	Research Supplies	299.00	4,904.29	4,904.29
14U676	Holistic Management Training	717000	Consulting-General	0.00	0.00	0.00
14U676	Holistic Management Training	717200	Other Professional Services-General	300.00	8,410.50	8,410.50
14U676	Holistic Management Training	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U676	Holistic Management Training	719000	Business Meals-Meetings-Non Travel	0.00	53.13	53.13
14U676	Holistic Management Training	730001	Subcontracts 01	0.00	0.00	0.00
14U676	Holistic Management Training	730002	Subcontracts 02	10,903.36	9,235.97	9,235.97
14U677	Green Crab Genetics	710	Travel	0.00	0.00	0.00
14U677	Green Crab Genetics	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U677	Green Crab Genetics	7112	Research Supplies	0.00	0.00	0.00
14U677	Green Crab Genetics	711200	Research Supplies	0.00	0.00	0.00
14U677	Green Crab Genetics	760300	F&A Expenditures	0.00	0.00	0.00
14U679	Farm and Family Debt	710	Travel	0.00	0.00	0.00
14U679	Farm and Family Debt	710000	In-State Travel	0.00	0.00	0.00
14U679	Farm and Family Debt	710100	Out-of-State Travel	0.00	0.00	0.00
14U679	Farm and Family Debt	710300	Conference Registration Fees	0.00	0.00	0.00
14U679	Farm and Family Debt	7112	Research Supplies	0.00	0.00	0.00
14U679	Farm and Family Debt	711200	Research Supplies	0.00	0.00	0.00
14U679	Farm and Family Debt	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U679	Farm and Family Debt	722200	Participant Support	0.00	0.00	0.00
14U679	Farm and Family Debt	760300	F&A Expenditures	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	710	Travel	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	710000	In-State Travel	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	710100	Out-of-State Travel	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	710300	Conference Registration Fees	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	711000	Purchasing Cards	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	7111	Supplies	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	711100	Supplies-General	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	7112	Research Supplies	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	713000	Printing & Copying-General	0.00	(8.48)	(8.48)
14U680	Maternal-Child Health Leadersh	713005	Printing & Copying-Campus	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	714000	Postage-General	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	716100	Rentals & Leases-General	0.00	0.00	0.00

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Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies & Services

14U680	Maternal-Child Health Leadersh	717200	Other Professional Services-General	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U680	Maternal-Child Health Leadersh	760300	F&A Expenditures	0.00	(0.68)	(0.68)
14U681	Daphnia Comparative Resources	710400	Student or Non-Emp Travel	0.00	226.80	226.80
14U681	Daphnia Comparative Resources	7112	Research Supplies	0.00	0.00	0.00
14U681	Daphnia Comparative Resources	711200	Research Supplies	0.00	80.00	80.00
14U681	Daphnia Comparative Resources	717200	Other Professional Services-General	0.00	2,194.50	2,194.50
14U681	Daphnia Comparative Resources	760300	F&A Expenditures	0.00	12,767.77	12,767.77
14U684	Solar System Visualization	710	Travel	0.00	0.00	0.00
14U684	Solar System Visualization	710100	Out-of-State Travel	0.00	0.00	0.00
14U684	Solar System Visualization	711200	Research Supplies	0.00	0.00	0.00
14U684	Solar System Visualization	760300	F&A Expenditures	0.00	0.00	0.00
14U685	NE Regional Water Quality	760300	F&A Expenditures	0.00	0.00	0.00
14U686	Hurricane Impact On Structure	760300	F&A Expenditures	0.00	2,357.63	2,357.63
14U687	Carbon Pools	710	Travel	0.00	0.00	0.00
14U687	Carbon Pools	710100	Out-of-State Travel	0.00	0.00	0.00
14U687	Carbon Pools	7112	Research Supplies	0.00	0.00	0.00
14U687	Carbon Pools	711200	Research Supplies	0.00	0.00	0.00
14U687	Carbon Pools	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U687	Carbon Pools	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U687	Carbon Pools	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U687	Carbon Pools	760300	F&A Expenditures	0.00	0.00	0.00
14U688	4-H-Army Youth Development	710	Travel	0.00	0.00	0.00
14U688	4-H-Army Youth Development	710000	In-State Travel	0.00	0.00	0.00
14U688	4-H-Army Youth Development	710100	Out-of-State Travel	0.00	0.00	0.00
14U688	4-H-Army Youth Development	710300	Conference Registration Fees	0.00	0.00	0.00
14U688	4-H-Army Youth Development	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U688	4-H-Army Youth Development	711100	Supplies-General	0.00	0.00	0.00
14U688	4-H-Army Youth Development	7112	Research Supplies	0.00	0.00	0.00
14U688	4-H-Army Youth Development	711200	Research Supplies	0.00	0.00	0.00
14U688	4-H-Army Youth Development	713000	Printing & Copying-General	0.00	0.00	0.00
14U688	4-H-Army Youth Development	714000	Postage-General	0.00	0.00	0.00
14U688	4-H-Army Youth Development	717000	Consulting-General	0.00	0.00	0.00
14U688	4-H-Army Youth Development	717200	Other Professional Services-General	0.00	0.00	0.00
14U688	4-H-Army Youth Development	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14U688	4-H-Army Youth Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U688	4-H-Army Youth Development	722200	Participant Support	0.00	0.00	0.00
14U690	SARE: Bldg Capacity Yr 04	710	Travel	0.00	0.00	0.00
14U690	SARE: Bldg Capacity Yr 04	710000	In-State Travel	0.00	201.01	201.01
14U690	SARE: Bldg Capacity Yr 04	710100	Out-of-State Travel	0.00	2,775.18	2,775.18
14U690	SARE: Bldg Capacity Yr 04	710300	Conference Registration Fees	0.00	295.00	295.00
14U690	SARE: Bldg Capacity Yr 04	7112	Research Supplies	0.00	0.00	0.00
14U690	SARE: Bldg Capacity Yr 04	711200	Research Supplies	0.00	0.00	0.00
14U690	SARE: Bldg Capacity Yr 04	717000	Consulting-General	0.00	0.00	0.00
14U690	SARE: Bldg Capacity Yr 04	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	710	Travel	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	710000	In-State Travel	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	710100	Out-of-State Travel	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	710300	Conference Registration Fees	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	7112	Research Supplies	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	711200	Research Supplies	0.00	81.50	81.50
14U691	IDBR Waveguide SPCE Microscope	713000	Printing & Copying-General	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U691	IDBR Waveguide SPCE Microscope	760300	F&A Expenditures	0.00	8,143.01	8,143.01
14U692	Climate Change Impacts US Secu	710	Travel	0.00	0.00	0.00
14U692	Climate Change Impacts US Secu	710100	Out-of-State Travel	0.00	0.00	0.00
14U692	Climate Change Impacts US Secu	710300	Conference Registration Fees	0.00	0.00	0.00
14U692	Climate Change Impacts US Secu	7112	Research Supplies	0.00	0.00	0.00
14U692	Climate Change Impacts US Secu	711200	Research Supplies	0.00	0.00	0.00
14U692	Climate Change Impacts US Secu	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U692	Climate Change Impacts US Secu	760300	F&A Expenditures	0.00	0.00	0.00
14U693	Land Use Changes Earth System	710	Travel	0.00	0.00	0.00
14U693	Land Use Changes Earth System	710100	Out-of-State Travel	0.00	0.00	0.00
14U693	Land Use Changes Earth System	7112	Research Supplies	0.00	0.00	0.00
14U693	Land Use Changes Earth System	760300	F&A Expenditures	0.00	0.00	0.00
14U694	Expressed Transcripts Rosaceae	710	Travel	0.00	0.00	0.00
14U694	Expressed Transcripts Rosaceae	710100	Out-of-State Travel	227.45	648.07	648.07
14U694	Expressed Transcripts Rosaceae	710200	Foreign Travel	0.00	0.00	0.00
14U694	Expressed Transcripts Rosaceae	710300	Conference Registration Fees	0.00	0.00	0.00
14U694	Expressed Transcripts Rosaceae	7112	Research Supplies	0.00	0.00	0.00
14U694	Expressed Transcripts Rosaceae	711200	Research Supplies	7,062.17	4,912.15	4,912.15
14U694	Expressed Transcripts Rosaceae	714030	Postage-Express Mail	36.39	0.00	0.00
14U694	Expressed Transcripts Rosaceae	716100	Rentals & Leases-General	315.00	0.00	0.00
14U694	Expressed Transcripts Rosaceae	717200	Other Professional Services-General	126.44	482.67	482.67
14U694	Expressed Transcripts Rosaceae	719100	Membership Dues & Fees	166.00	0.00	0.00
14U694	Expressed Transcripts Rosaceae	722200	Participant Support	0.00	1,900.00	1,900.00
14U694	Expressed Transcripts Rosaceae	740000	Cap Equipment	0.00	0.00	0.00
14U694	Expressed Transcripts Rosaceae	760300	F&A Expenditures	22,633.27	31,421.14	31,421.14
14U695	Freshwater Biogeochemical Modl	710	Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

14U695	Freshwater Biogeochemical Modl	760300	F&A Expenditures	0.00	0.00	0.00
14U696	Regional Plant Diagnostic Ctr	710	Travel	0.00	0.00	0.00
14U696	Regional Plant Diagnostic Ctr	710000	In-State Travel	2,166.20	672.10	672.10
14U696	Regional Plant Diagnostic Ctr	710100	Out-of-State Travel	2,006.95	5,015.51	5,015.51
14U696	Regional Plant Diagnostic Ctr	710300	Conference Registration Fees	1,385.00	610.00	610.00
14U696	Regional Plant Diagnostic Ctr	710310	Workshop Registration Fees	0.00	581.60	581.60
14U696	Regional Plant Diagnostic Ctr	711100	Supplies-General	0.00	0.00	0.00
14U696	Regional Plant Diagnostic Ctr	7112	Research Supplies	0.00	0.00	0.00
14U696	Regional Plant Diagnostic Ctr	711200	Research Supplies	9,628.27	5,880.79	5,880.79
14U696	Regional Plant Diagnostic Ctr	713000	Printing & Copying-General	420.44	213.84	213.84
14U696	Regional Plant Diagnostic Ctr	714000	Postage-General	271.12	102.59	102.59
14U696	Regional Plant Diagnostic Ctr	714030	Postage-Express Mail	0.00	47.97	47.97
14U696	Regional Plant Diagnostic Ctr	716000	Maintenance & Repairs-General	80.00	50.00	50.00
14U696	Regional Plant Diagnostic Ctr	717200	Other Professional Services-General	0.00	0.00	0.00
14U696	Regional Plant Diagnostic Ctr	718000	Telecom-General	0.00	0.00	0.00
14U696	Regional Plant Diagnostic Ctr	719000	Business Meals-Meetings-Non Travel	0.00	97.48	97.48
14U696	Regional Plant Diagnostic Ctr	719100	Membership Dues & Fees	321.00	38.00	38.00
14U697	Natl Citizen Technology Forum	711100	Supplies-General	0.00	0.00	0.00
14U697	Natl Citizen Technology Forum	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
14U697	Natl Citizen Technology Forum	7112	Research Supplies	0.00	0.00	0.00
14U697	Natl Citizen Technology Forum	716100	Rentals & Leases-General	0.00	0.00	0.00
14U697	Natl Citizen Technology Forum	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U697	Natl Citizen Technology Forum	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U697	Natl Citizen Technology Forum	760300	F&A Expenditures	0.00	0.00	0.00
14U698	Cluster MO DA	710	Travel	0.00	0.00	0.00
14U698	Cluster MO DA	710100	Out-of-State Travel	321.15	4,173.13	4,173.13
14U698	Cluster MO DA	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14U698	Cluster MO DA	710200	Foreign Travel	11,812.46	18,832.37	18,832.37
14U698	Cluster MO DA	710300	Conference Registration Fees	1,062.65	1,863.72	1,863.72
14U698	Cluster MO DA	710400	Student or Non-Emp Travel	494.00	1,547.45	1,547.45
14U698	Cluster MO DA	7112	Research Supplies	0.00	0.00	0.00
14U698	Cluster MO DA	711200	Research Supplies	30.24	2,118.85	2,118.85
14U698	Cluster MO DA	713000	Printing & Copying-General	269.99	463.80	463.80
14U698	Cluster MO DA	713010	Printing & Copying-Publications	2,743.25	730.16	730.16
14U698	Cluster MO DA	714010	Postage-Off Campus Mail Services	38.43	20.25	20.25
14U698	Cluster MO DA	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14U698	Cluster MO DA	716063	Maint & Repairs-Computer Hardware	3,213.77	9,160.36	9,160.36
14U698	Cluster MO DA	718000	Telecom-General	12.89	9.51	9.51
14U698	Cluster MO DA	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U698	Cluster MO DA	719100	Membership Dues & Fees	120.00	120.00	120.00
14U698	Cluster MO DA	740000	Cap Equipment	0.00	0.00	0.00
14U698	Cluster MO DA	760300	F&A Expenditures	41,001.50	86,638.47	86,638.47
14U699	Markers of Environmental Stres	710	Travel	0.00	0.00	0.00
14U699	Markers of Environmental Stres	710100	Out-of-State Travel	0.00	0.00	0.00
14U699	Markers of Environmental Stres	710400	Student or Non-Emp Travel	0.00	1,086.60	1,086.60
14U699	Markers of Environmental Stres	7112	Research Supplies	0.00	0.00	0.00
14U699	Markers of Environmental Stres	711200	Research Supplies	83.23	1,149.01	1,149.01
14U699	Markers of Environmental Stres	716100	Rentals & Leases-General	0.00	0.00	0.00
14U699	Markers of Environmental Stres	719200	Employee Recruiting-General	0.00	910.00	910.00
14U700	De-Icing Salts	710	Travel	0.00	0.00	0.00
14U700	De-Icing Salts	710200	Foreign Travel	0.00	0.00	0.00
14U700	De-Icing Salts	710300	Conference Registration Fees	0.00	0.00	0.00
14U700	De-Icing Salts	711200	Research Supplies	0.00	0.00	0.00
14U700	De-Icing Salts	713000	Printing & Copying-General	0.00	0.00	0.00
14U700	De-Icing Salts	760300	F&A Expenditures	0.00	(121.57)	(121.57)
14U702	Massachusetts Coastal Zone	710	Travel	0.00	0.00	0.00
14U702	Massachusetts Coastal Zone	710100	Out-of-State Travel	254.88	2,582.46	2,582.46
14U702	Massachusetts Coastal Zone	710200	Foreign Travel	0.00	0.00	0.00
14U702	Massachusetts Coastal Zone	710300	Conference Registration Fees	60.00	890.00	890.00
14U702	Massachusetts Coastal Zone	7112	Research Supplies	0.00	0.00	0.00
14U702	Massachusetts Coastal Zone	711200	Research Supplies	1,121.17	2,561.53	2,561.53
14U702	Massachusetts Coastal Zone	714005	Postage-Campus Mail Services	701.12	50.42	50.42
14U702	Massachusetts Coastal Zone	714030	Postage-Express Mail	172.70	96.11	96.11
14U702	Massachusetts Coastal Zone	716063	Maint & Repairs-Computer Hardware	421.25	500.00	500.00
14U702	Massachusetts Coastal Zone	717200	Other Professional Services-General	0.00	13,848.00	13,848.00
14U702	Massachusetts Coastal Zone	718000	Telecom-General	0.00	0.00	0.00
14U702	Massachusetts Coastal Zone	718016	Telecom-Usage (Tolls)	22.56	110.65	110.65
14U702	Massachusetts Coastal Zone	740000	Cap Equipment	7,582.23	0.00	0.00
14U702	Massachusetts Coastal Zone	740005	Cap Equipment-Fabricated Equipment	0.00	620.02	620.02
14U702	Massachusetts Coastal Zone	760300	F&A Expenditures	8,454.52	31,955.18	31,955.18
14U703	NADIR	710	Travel	0.00	0.00	0.00
14U703	NADIR	710100	Out-of-State Travel	1,268.56	1,292.88	1,292.88
14U703	NADIR	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14U703	NADIR	710300	Conference Registration Fees	85.00	0.00	0.00
14U703	NADIR	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U703	NADIR	711100	Supplies-General	0.00	0.00	0.00
14U703	NADIR	7112	Research Supplies	0.00	0.00	0.00
14U703	NADIR	711200	Research Supplies	344.49	0.00	0.00
14U703	NADIR	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U703	NADIR	760300	F&A Expenditures	15,905.52	12,233.40	12,233.40
14U704	NCAT FHWA High RAP Mix Guide	710	Travel	0.00	0.00	0.00

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14U704	NCAT FHWA High RAP Mix Guide	710400	Student or Non-Emp Travel	0.00	300.00	300.00
14U704	NCAT FHWA High RAP Mix Guide	711100	Supplies-General	0.00	114.98	114.98
14U704	NCAT FHWA High RAP Mix Guide	7112	Research Supplies	0.00	0.00	0.00
14U704	NCAT FHWA High RAP Mix Guide	711200	Research Supplies	0.00	48.00	48.00
14U704	NCAT FHWA High RAP Mix Guide	760300	F&A Expenditures	(0.01)	3,167.09	3,167.09
14U705	Long-Term Bridge Design	710	Travel	0.00	0.00	0.00
14U705	Long-Term Bridge Design	710100	Out-of-State Travel	0.00	1,691.00	1,691.00
14U705	Long-Term Bridge Design	710300	Conference Registration Fees	0.00	475.00	475.00
14U705	Long-Term Bridge Design	710400	Student or Non-Emp Travel	304.64	870.50	870.50
14U705	Long-Term Bridge Design	7112	Research Supplies	0.00	0.00	0.00
14U705	Long-Term Bridge Design	711200	Research Supplies	1,409.97	2,025.39	2,025.39
14U705	Long-Term Bridge Design	716100	Rentals & Leases-General	600.00	600.00	600.00
14U705	Long-Term Bridge Design	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U705	Long-Term Bridge Design	719100	Membership Dues & Fees	0.00	0.00	0.00
14U705	Long-Term Bridge Design	740000	Cap Equipment	0.00	10,000.00	10,000.00
14U705	Long-Term Bridge Design	760300	F&A Expenditures	9,380.80	18,339.17	18,339.17
14U706	SONTRAC Fiber Bundle	7112	Research Supplies	0.00	0.00	0.00
14U706	SONTRAC Fiber Bundle	711200	Research Supplies	0.00	0.00	0.00
14U706	SONTRAC Fiber Bundle	718000	Telecom-General	0.00	0.00	0.00
14U706	SONTRAC Fiber Bundle	760300	F&A Expenditures	0.00	0.00	0.00
14U707	Cytokinin Signalling	7112	Research Supplies	0.00	0.00	0.00
14U707	Cytokinin Signalling	711200	Research Supplies	2,412.54	2,414.94	2,414.94
14U707	Cytokinin Signalling	716000	Maintenance & Repairs-General	0.00	176.50	176.50
14U707	Cytokinin Signalling	716100	Rentals & Leases-General	20.00	0.00	0.00
14U707	Cytokinin Signalling	760300	F&A Expenditures	1,171.84	3,721.46	3,721.46
14U710	EMFISIS Pre-Launch Science	710	Travel	0.00	0.00	0.00
14U710	EMFISIS Pre-Launch Science	710100	Out-of-State Travel	592.65	0.00	0.00
14U710	EMFISIS Pre-Launch Science	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U710	EMFISIS Pre-Launch Science	760300	F&A Expenditures	12,791.26	8,960.00	8,960.00
14U711	EMFISIS Spacecraft I & T	710	Travel	0.00	0.00	0.00
14U711	EMFISIS Spacecraft I & T	710100	Out-of-State Travel	1,861.40	0.00	0.00
14U711	EMFISIS Spacecraft I & T	7112	Research Supplies	0.00	0.00	0.00
14U711	EMFISIS Spacecraft I & T	716063	Maint & Repairs-Computer Hardware	267.43	0.00	0.00
14U711	EMFISIS Spacecraft I & T	760300	F&A Expenditures	10,000.49	0.00	0.00
14U712	EMFISIS I & T	710	Travel	0.00	0.00	0.00
14U712	EMFISIS I & T	710100	Out-of-State Travel	26,371.84	0.00	0.00
14U712	EMFISIS I & T	7112	Research Supplies	0.00	0.00	0.00
14U712	EMFISIS I & T	711200	Research Supplies	17,351.99	0.00	0.00
14U712	EMFISIS I & T	714010	Postage-Off Campus Mail Services	1,714.20	0.00	0.00
14U712	EMFISIS I & T	714030	Postage-Express Mail	9.15	0.00	0.00
14U712	EMFISIS I & T	716063	Maint & Repairs-Computer Hardware	2,945.00	0.00	0.00
14U712	EMFISIS I & T	717200	Other Professional Services-General	419.00	0.00	0.00
14U712	EMFISIS I & T	718000	Telecom-General	25.85	0.00	0.00
14U712	EMFISIS I & T	740000	Cap Equipment	0.00	0.00	0.00
14U712	EMFISIS I & T	740010	Cap Equipment-Flight Parts	7,095.00	0.00	0.00
14U712	EMFISIS I & T	760300	F&A Expenditures	150,279.64	0.00	0.00
14U713	CDPU-MM Hardware GSE	710	Travel	0.00	0.00	0.00
14U713	CDPU-MM Hardware GSE	710100	Out-of-State Travel	0.00	0.00	0.00
14U713	CDPU-MM Hardware GSE	711200	Research Supplies	0.00	0.00	0.00
14U713	CDPU-MM Hardware GSE	760300	F&A Expenditures	17,741.03	14,529.38	14,529.38
14U714	CDPU-MM Hardware FM	710	Travel	0.00	0.00	0.00
14U714	CDPU-MM Hardware FM	710100	Out-of-State Travel	0.00	11,410.95	11,410.95
14U714	CDPU-MM Hardware FM	710300	Conference Registration Fees	0.00	1,141.67	1,141.67
14U714	CDPU-MM Hardware FM	7112	Research Supplies	0.00	0.00	0.00
14U714	CDPU-MM Hardware FM	711200	Research Supplies	217.48	10,218.18	10,218.18
14U714	CDPU-MM Hardware FM	714010	Postage-Off Campus Mail Services	0.00	620.40	620.40
14U714	CDPU-MM Hardware FM	716063	Maint & Repairs-Computer Hardware	0.00	1,121.17	1,121.17
14U714	CDPU-MM Hardware FM	717200	Other Professional Services-General	0.00	465.00	465.00
14U714	CDPU-MM Hardware FM	718000	Telecom-General	0.00	26.24	26.24
14U714	CDPU-MM Hardware FM	740000	Cap Equipment	0.00	0.00	0.00
14U714	CDPU-MM Hardware FM	740010	Cap Equipment-Flight Parts	562.50	12,498.03	12,498.03
14U714	CDPU-MM Hardware FM	760300	F&A Expenditures	87.14	91,145.59	91,145.59
14U715	CDPU-MM Hardware EM	710	Travel	0.00	0.00	0.00
14U715	CDPU-MM Hardware EM	710100	Out-of-State Travel	0.00	9,164.20	9,164.20
14U715	CDPU-MM Hardware EM	7112	Research Supplies	0.00	0.00	0.00
14U715	CDPU-MM Hardware EM	711200	Research Supplies	0.00	5,107.55	5,107.55
14U715	CDPU-MM Hardware EM	713000	Printing & Copying-General	0.00	0.12	0.12
14U715	CDPU-MM Hardware EM	714010	Postage-Off Campus Mail Services	0.00	396.85	396.85
14U715	CDPU-MM Hardware EM	716063	Maint & Repairs-Computer Hardware	0.00	681.96	681.96
14U715	CDPU-MM Hardware EM	718000	Telecom-General	0.00	27.25	27.25
14U715	CDPU-MM Hardware EM	719000	Business Meals-Meetings-Non Travel	0.00	114.97	114.97
14U715	CDPU-MM Hardware EM	740000	Cap Equipment	0.00	0.00	0.00
14U715	CDPU-MM Hardware EM	740010	Cap Equipment-Flight Parts	0.00	244,532.86	244,532.86
14U715	CDPU-MM Hardware EM	760300	F&A Expenditures	0.00	66,166.01	66,166.01
14U716	CDPU-MM Hardware NRE	710	Travel	0.00	0.00	0.00
14U716	CDPU-MM Hardware NRE	710000	In-State Travel	0.00	0.00	0.00
14U716	CDPU-MM Hardware NRE	710100	Out-of-State Travel	0.00	0.00	0.00
14U716	CDPU-MM Hardware NRE	7112	Research Supplies	0.00	0.00	0.00
14U716	CDPU-MM Hardware NRE	711200	Research Supplies	0.00	0.00	0.00
14U716	CDPU-MM Hardware NRE	713000	Printing & Copying-General	0.00	0.00	0.00
14U716	CDPU-MM Hardware NRE	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00

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14U716	CDPU-MM Hardware NRE	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U716	CDPU-MM Hardware NRE	718000	Telecom-General	0.00	0.00	0.00
14U716	CDPU-MM Hardware NRE	740000	Cap Equipment	0.00	0.00	0.00
14U716	CDPU-MM Hardware NRE	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
14U716	CDPU-MM Hardware NRE	760300	F&A Expenditures	0.00	(0.01)	(0.01)
14U717	AIS Notification for Right Wha	710	Travel	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	710100	Out-of-State Travel	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	710300	Conference Registration Fees	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	711100	Supplies-General	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	7112	Research Supplies	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	711200	Research Supplies	0.00	529.00	529.00
14U717	AIS Notification for Right Wha	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	717200	Other Professional Services-General	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	718000	Telecom-General	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	740000	Cap Equipment	0.00	0.00	0.00
14U717	AIS Notification for Right Wha	760300	F&A Expenditures	0.00	4,783.76	4,783.76
14U718	AIS Notification for Right Wha	717200	Other Professional Services-General	0.00	29.76	29.76
14U718	AIS Notification for Right Wha	760003	Int Alloc-Computer Usage Charge	0.00	(29.76)	(29.76)
14U719	Evaluating Health Care	711100	Supplies-General	0.00	0.00	0.00
14U719	Evaluating Health Care	7112	Research Supplies	0.00	0.00	0.00
14U719	Evaluating Health Care	711200	Research Supplies	0.00	0.00	0.00
14U719	Evaluating Health Care	713000	Printing & Copying-General	0.00	0.00	0.00
14U719	Evaluating Health Care	714000	Postage-General	0.00	0.00	0.00
14U719	Evaluating Health Care	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U719	Evaluating Health Care	760300	F&A Expenditures	0.00	0.00	0.00
14U720	Polar Ionosphere	710	Travel	0.00	0.00	0.00
14U720	Polar Ionosphere	710100	Out-of-State Travel	2,294.43	0.00	0.00
14U720	Polar Ionosphere	710200	Foreign Travel	718.20	0.00	0.00
14U720	Polar Ionosphere	710400	Student or Non-Emp Travel	1,350.11	0.00	0.00
14U720	Polar Ionosphere	7112	Research Supplies	0.00	0.00	0.00
14U720	Polar Ionosphere	711200	Research Supplies	662.97	750.20	750.20
14U720	Polar Ionosphere	713000	Printing & Copying-General	70.00	0.00	0.00
14U720	Polar Ionosphere	714010	Postage-Off Campus Mail Services	626.59	452.25	452.25
14U720	Polar Ionosphere	714030	Postage-Express Mail	0.00	0.00	0.00
14U720	Polar Ionosphere	719100	Membership Dues & Fees	30.00	0.00	0.00
14U720	Polar Ionosphere	760300	F&A Expenditures	12,939.24	14,866.81	14,866.81
14U721	Magnetometer Studies	710	Travel	0.00	0.00	0.00
14U721	Magnetometer Studies	710100	Out-of-State Travel	2,683.06	12,127.34	12,127.34
14U721	Magnetometer Studies	7112	Research Supplies	0.00	0.00	0.00
14U721	Magnetometer Studies	711200	Research Supplies	0.00	0.00	0.00
14U721	Magnetometer Studies	760300	F&A Expenditures	16,210.14	17,932.41	17,932.41
14U722	Assessing Pasture Blends in NE	710	Travel	0.00	0.00	0.00
14U722	Assessing Pasture Blends in NE	710000	In-State Travel	156.83	0.00	0.00
14U722	Assessing Pasture Blends in NE	7112	Research Supplies	0.00	0.00	0.00
14U722	Assessing Pasture Blends in NE	711200	Research Supplies	980.00	0.00	0.00
14U723	Organic Dairy Ecosystem	710	Travel	0.00	0.00	0.00
14U723	Organic Dairy Ecosystem	710100	Out-of-State Travel	1,940.53	442.27	442.27
14U723	Organic Dairy Ecosystem	710300	Conference Registration Fees	545.00	0.00	0.00
14U723	Organic Dairy Ecosystem	710400	Student or Non-Emp Travel	589.14	100.07	100.07
14U723	Organic Dairy Ecosystem	7112	Research Supplies	0.00	0.00	0.00
14U723	Organic Dairy Ecosystem	711200	Research Supplies	7,347.74	5,179.10	5,179.10
14U723	Organic Dairy Ecosystem	713000	Printing & Copying-General	0.00	93.50	93.50
14U723	Organic Dairy Ecosystem	713005	Printing & Copying-Campus	0.00	108.70	108.70
14U723	Organic Dairy Ecosystem	713030	Printing & Copying-Off Campus	95.49	0.00	0.00
14U723	Organic Dairy Ecosystem	714010	Postage-Off Campus Mail Services	0.00	112.05	112.05
14U723	Organic Dairy Ecosystem	714030	Postage-Express Mail	0.00	23.22	23.22
14U723	Organic Dairy Ecosystem	715000	Non-Cap Equip-General	1,045.00	0.00	0.00
14U723	Organic Dairy Ecosystem	716060	Maint & Repairs-Computer Software	250.00	250.00	250.00
14U723	Organic Dairy Ecosystem	716100	Rentals & Leases-General	385.00	0.00	0.00
14U723	Organic Dairy Ecosystem	716125	Rentals-Vehicles incl Marine	86.67	15.95	15.95
14U723	Organic Dairy Ecosystem	717000	Consulting-General	0.00	0.00	0.00
14U723	Organic Dairy Ecosystem	717125	Finl Services-Collection Costs	0.00	27.00	27.00
14U723	Organic Dairy Ecosystem	717200	Other Professional Services-General	13,768.50	13,163.55	13,163.55
14U723	Organic Dairy Ecosystem	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	710	Travel	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	710000	In-State Travel	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	710100	Out-of-State Travel	0.00	1,583.53	1,583.53
14U724	EMD with Nanosecond Pulses	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	7112	Research Supplies	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	711200	Research Supplies	0.00	6,520.91	6,520.91
14U724	EMD with Nanosecond Pulses	714000	Postage-General	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	714010	Postage-Off Campus Mail Services	0.00	344.08	344.08
14U724	EMD with Nanosecond Pulses	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	718000	Telecom-General	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	718002	Telecom-Fixed (Basic Phone Service)	0.00	157.42	157.42
14U724	EMD with Nanosecond Pulses	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	719100	Membership Dues & Fees	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	740000	Cap Equipment	0.00	0.00	0.00
14U724	EMD with Nanosecond Pulses	760300	F&A Expenditures	0.00	32,543.79	32,543.79
14U725	Deer Wintering Areas	710100	Out-of-State Travel	0.00	0.00	0.00
14U725	Deer Wintering Areas	7112	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

2011	2010	
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B - Operating Expenses

B20SUPPLY - Supplies & Services

14U725	Deer Wintering Areas	760300	F&A Expenditures	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	710	Travel	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	710100	Out-of-State Travel	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	710300	Conference Registration Fees	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	710400	Student or Non-Emp Travel	0.00	2,343.52	2,343.52
14U726	Experiments on Hg Chemistry	7112	Research Supplies	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	711200	Research Supplies	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	714030	Postage-Express Mail	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	740000	Cap Equipment	0.00	0.00	0.00
14U726	Experiments on Hg Chemistry	760300	F&A Expenditures	0.00	1,054.58	1,054.58
14U728	Skin Cancer Follow Up Survey	711000	Purchasing Cards	0.00	3,158.00	3,158.00
14U728	Skin Cancer Follow Up Survey	711100	Supplies-General	0.00	467.64	467.64
14U728	Skin Cancer Follow Up Survey	711101	Supplies - Admin & Office	1,288.01	382.25	382.25
14U728	Skin Cancer Follow Up Survey	7112	Research Supplies	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	711200	Research Supplies	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	713000	Printing & Copying-General	0.00	502.50	502.50
14U728	Skin Cancer Follow Up Survey	714000	Postage-General	0.00	2,698.92	2,698.92
14U728	Skin Cancer Follow Up Survey	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	740000	Cap Equipment	0.00	0.00	0.00
14U728	Skin Cancer Follow Up Survey	760300	F&A Expenditures	2,590.92	1,250.41	1,250.41
14U729	Let'sTalk Farm Estate Planning	710	Travel	0.00	0.00	0.00
14U729	Let'sTalk Farm Estate Planning	710000	In-State Travel	0.00	223.40	223.40
14U729	Let'sTalk Farm Estate Planning	711100	Supplies-General	0.00	57.00	57.00
14U729	Let'sTalk Farm Estate Planning	7112	Research Supplies	0.00	0.00	0.00
14U729	Let'sTalk Farm Estate Planning	713000	Printing & Copying-General	0.00	817.29	817.29
14U729	Let'sTalk Farm Estate Planning	714000	Postage-General	0.00	0.00	0.00
14U729	Let'sTalk Farm Estate Planning	717000	Consulting-General	0.00	0.00	0.00
14U729	Let'sTalk Farm Estate Planning	717200	Other Professional Services-General	0.00	5,050.00	5,050.00
14U729	Let'sTalk Farm Estate Planning	760300	F&A Expenditures	0.00	3,806.20	3,806.20
14U730	ACE	710	Travel	0.00	0.00	0.00
14U730	ACE	710000	In-State Travel	0.00	57.00	57.00
14U730	ACE	710100	Out-of-State Travel	335.41	2,027.15	2,027.15
14U730	ACE	710200	Foreign Travel	1,609.00	0.00	0.00
14U730	ACE	710300	Conference Registration Fees	271.06	450.00	450.00
14U730	ACE	710400	Student or Non-Emp Travel	1,644.81	840.46	840.46
14U730	ACE	7112	Research Supplies	0.00	0.00	0.00
14U730	ACE	711200	Research Supplies	200.00	200.00	200.00
14U730	ACE	713000	Printing & Copying-General	61.08	74.20	74.20
14U730	ACE	713010	Printing & Copying-Publications	0.00	0.00	0.00
14U730	ACE	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U730	ACE	716063	Maint & Repairs-Computer Hardware	4,052.80	5,431.59	5,431.59
14U730	ACE	718000	Telecom-General	5.98	0.00	0.00
14U730	ACE	719100	Membership Dues & Fees	20.00	0.00	0.00
14U730	ACE	760300	F&A Expenditures	21,191.52	29,184.92	29,184.92
14U731	Mich & Wisconsin Forests	710	Travel	0.00	0.00	0.00
14U731	Mich & Wisconsin Forests	710100	Out-of-State Travel	0.00	0.00	0.00
14U731	Mich & Wisconsin Forests	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U731	Mich & Wisconsin Forests	7112	Research Supplies	0.00	0.00	0.00
14U731	Mich & Wisconsin Forests	711200	Research Supplies	0.00	729.41	729.41
14U731	Mich & Wisconsin Forests	714030	Postage-Express Mail	0.00	0.00	0.00
14U731	Mich & Wisconsin Forests	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U731	Mich & Wisconsin Forests	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14U732	ACE-MAG Maintenance	710	Travel	0.00	0.00	0.00
14U732	ACE-MAG Maintenance	710100	Out-of-State Travel	4,121.36	6,991.14	6,991.14
14U732	ACE-MAG Maintenance	710300	Conference Registration Fees	(225.00)	950.00	950.00
14U732	ACE-MAG Maintenance	710400	Student or Non-Emp Travel	0.00	484.00	484.00
14U732	ACE-MAG Maintenance	7112	Research Supplies	0.00	0.00	0.00
14U732	ACE-MAG Maintenance	713000	Printing & Copying-General	0.00	0.00	0.00
14U732	ACE-MAG Maintenance	713010	Printing & Copying-Publications	921.75	210.00	210.00
14U732	ACE-MAG Maintenance	719100	Membership Dues & Fees	60.00	0.00	0.00
14U732	ACE-MAG Maintenance	760300	F&A Expenditures	37,422.02	19,237.74	19,237.74
14U733	Health Effects Arsenic & Lead	710	Travel	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	710000	In-State Travel	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	710100	Out-of-State Travel	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	711000	Purchasing Cards	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	711100	Supplies-General	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	7112	Research Supplies	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	713000	Printing & Copying-General	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	714000	Postage-General	0.00	3.08	3.08
14U733	Health Effects Arsenic & Lead	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	714030	Postage-Express Mail	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	718008	Telecom-Internet Services	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	719000	Business Meals-Meetings-Non Travel	0.00	77.10	77.10
14U733	Health Effects Arsenic & Lead	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
14U733	Health Effects Arsenic & Lead	760300	F&A Expenditures	0.00	20.85	20.85
14U734	Luquillo Experimental Forest	710	Travel	0.00	0.00	0.00

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

14U734	Luquillo Experimental Forest	710100	Out-of-State Travel	4,083.30	3,486.14	3,486.14
14U734	Luquillo Experimental Forest	710300	Conference Registration Fees	1,075.00	710.00	710.00
14U734	Luquillo Experimental Forest	710400	Student or Non-Emp Travel	610.93	1,492.52	1,492.52
14U734	Luquillo Experimental Forest	711100	Supplies-General	0.00	0.00	0.00
14U734	Luquillo Experimental Forest	711190	Publications cost	840.00	0.00	0.00
14U734	Luquillo Experimental Forest	7112	Research Supplies	0.00	0.00	0.00
14U734	Luquillo Experimental Forest	711200	Research Supplies	696.11	6,428.66	6,428.66
14U734	Luquillo Experimental Forest	714030	Postage-Express Mail	504.47	670.44	670.44
14U734	Luquillo Experimental Forest	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	128.43	128.43
14U734	Luquillo Experimental Forest	716100	Rentals & Leases-General	75.60	1,485.37	1,485.37
14U734	Luquillo Experimental Forest	716120	Rentals-Property or Room	1,400.00	0.00	0.00
14U734	Luquillo Experimental Forest	716125	Rentals-Vehicles incl Marine	787.76	1,959.84	1,959.84
14U734	Luquillo Experimental Forest	717125	Finl Services-Collection Costs	0.00	146.00	146.00
14U734	Luquillo Experimental Forest	717200	Other Professional Services-General	28,010.00	25,712.00	25,712.00
14U734	Luquillo Experimental Forest	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U734	Luquillo Experimental Forest	719000	Business Meals-Meetings-Non Travel	0.00	7.44	7.44
14U734	Luquillo Experimental Forest	719125	Licenses/Professional Fees	60.00	0.00	0.00
14U734	Luquillo Experimental Forest	760300	F&A Expenditures	14,207.52	17,696.50	17,696.50
14U735	Altimetic Ocean Waves	710	Travel	0.00	0.00	0.00
14U735	Altimetic Ocean Waves	710100	Out-of-State Travel	0.00	0.00	0.00
14U735	Altimetic Ocean Waves	710200	Foreign Travel	0.00	442.40	442.40
14U735	Altimetic Ocean Waves	7112	Research Supplies	0.00	0.00	0.00
14U735	Altimetic Ocean Waves	711200	Research Supplies	0.00	1,237.91	1,237.91
14U735	Altimetic Ocean Waves	713000	Printing & Copying-General	0.00	0.00	0.00
14U735	Altimetic Ocean Waves	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U735	Altimetic Ocean Waves	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U735	Altimetic Ocean Waves	760300	F&A Expenditures	537.91	45,576.90	45,576.90
14U736	The Implications of Demograph	710	Travel	0.00	0.00	0.00
14U736	The Implications of Demograph	710100	Out-of-State Travel	452.80	0.00	0.00
14U736	The Implications of Demograph	711000	Purchasing Cards	0.00	104.50	104.50
14U736	The Implications of Demograph	711100	Supplies-General	0.00	69.03	69.03
14U736	The Implications of Demograph	711101	Supplies - Admin & Office	199.52	408.97	408.97
14U736	The Implications of Demograph	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14U736	The Implications of Demograph	7112	Research Supplies	0.00	0.00	0.00
14U736	The Implications of Demograph	713000	Printing & Copying-General	89.16	21.33	21.33
14U736	The Implications of Demograph	713010	Printing & Copying-Publications	0.00	0.00	0.00
14U736	The Implications of Demograph	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U736	The Implications of Demograph	718000	Telecom-General	0.00	0.00	0.00
14U736	The Implications of Demograph	718016	Telecom-Usage (Tolls)	0.60	0.00	0.00
14U737	Coastal Circulation Analysis	710	Travel	0.00	0.00	0.00
14U737	Coastal Circulation Analysis	710200	Foreign Travel	1,389.59	0.00	0.00
14U737	Coastal Circulation Analysis	710300	Conference Registration Fees	475.00	0.00	0.00
14U737	Coastal Circulation Analysis	7112	Research Supplies	0.00	0.00	0.00
14U737	Coastal Circulation Analysis	711200	Research Supplies	2,451.18	497.41	497.41
14U737	Coastal Circulation Analysis	713000	Printing & Copying-General	0.00	0.00	0.00
14U737	Coastal Circulation Analysis	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	18,314.00	0.00	0.00
14U737	Coastal Circulation Analysis	760300	F&A Expenditures	46,895.83	26,091.69	26,091.69
14U738	Humpback Whale Tagging	710	Travel	0.00	0.00	0.00
14U738	Humpback Whale Tagging	710100	Out-of-State Travel	0.00	0.00	0.00
14U738	Humpback Whale Tagging	7112	Research Supplies	0.00	0.00	0.00
14U738	Humpback Whale Tagging	760300	F&A Expenditures	0.00	0.00	0.00
14U739	Konarka	760300	F&A Expenditures	0.00	0.00	0.00
14U740	Serratia Mutagenesis	7112	Research Supplies	0.00	0.00	0.00
14U740	Serratia Mutagenesis	711200	Research Supplies	0.00	0.00	0.00
14U741	PAMELA	710	Travel	0.00	0.00	0.00
14U741	PAMELA	710100	Out-of-State Travel	1,310.80	0.00	0.00
14U741	PAMELA	710200	Foreign Travel	114.57	0.00	0.00
14U741	PAMELA	7112	Research Supplies	0.00	0.00	0.00
14U741	PAMELA	711200	Research Supplies	27.42	0.00	0.00
14U741	PAMELA	760300	F&A Expenditures	17,762.59	10,728.82	10,728.82
14U744	ICAC	7112	Research Supplies	0.00	0.00	0.00
14U744	ICAC	713000	Printing & Copying-General	0.00	0.00	0.00
14U744	ICAC	714000	Postage-General	0.00	0.00	0.00
14U744	ICAC	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U744	ICAC	716110	Rentals-Copier	0.00	170.73	170.73
14U744	ICAC	717200	Other Professional Services-General	0.00	0.00	0.00
14U744	ICAC	718002	Telecom-Fixed (Basic Phone Service)	0.00	507.22	507.22
14U744	ICAC	718016	Telecom-Usage (Tolls)	0.00	146.89	146.89
14U745	Modeling Sec Organic Aerosol	710	Travel	0.00	0.00	0.00
14U745	Modeling Sec Organic Aerosol	710100	Out-of-State Travel	0.00	0.00	0.00
14U745	Modeling Sec Organic Aerosol	710300	Conference Registration Fees	0.00	0.00	0.00
14U745	Modeling Sec Organic Aerosol	7112	Research Supplies	0.00	0.00	0.00
14U745	Modeling Sec Organic Aerosol	760300	F&A Expenditures	0.00	8,038.24	8,038.24
14U746	PRO NE Pest Mgt Network	710	Travel	0.00	0.00	0.00
14U746	PRO NE Pest Mgt Network	760300	F&A Expenditures	299.35	292.42	292.42
14U747	Carl Perkins Program Improvemt	710100	Out-of-State Travel	0.00	0.00	0.00
14U747	Carl Perkins Program Improvemt	710300	Conference Registration Fees	0.00	0.00	0.00
14U747	Carl Perkins Program Improvemt	7112	Research Supplies	0.00	0.00	0.00
14U747	Carl Perkins Program Improvemt	711200	Research Supplies	0.00	0.00	0.00
14U747	Carl Perkins Program Improvemt	760300	F&A Expenditures	0.00	567.70	567.70
14U748	Maternal-Child Health Leadersh	710	Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14U748	Maternal-Child Health Leadersh	710000	In-State Travel	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	710100	Out-of-State Travel	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	710300	Conference Registration Fees	0.00	(1,479.00)	(1,479.00)
14U748	Maternal-Child Health Leadersh	710310	Workshop Registration Fees	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	710400	Student or Non-Emp Travel	0.00	(237.60)	(237.60)
14U748	Maternal-Child Health Leadersh	711000	Purchasing Cards	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	711100	Supplies-General	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	7112	Research Supplies	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	713000	Printing & Copying-General	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	714000	Postage-General	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	717200	Other Professional Services-General	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U748	Maternal-Child Health Leadersh	719200	Employee Recruiting-General	0.00	(2,003.52)	(2,003.52)
14U748	Maternal-Child Health Leadersh	760300	F&A Expenditures	0.00	(297.61)	(297.61)
14U749	Africa Partnership Station	7112	Research Supplies	0.00	0.00	0.00
14U749	Africa Partnership Station	711200	Research Supplies	0.00	0.00	0.00
14U749	Africa Partnership Station	760300	F&A Expenditures	0.00	0.00	0.00
14U750	4-H-Army Youth Development	710	Travel	0.00	0.00	0.00
14U750	4-H-Army Youth Development	710000	In-State Travel	0.00	697.19	697.19
14U750	4-H-Army Youth Development	710100	Out-of-State Travel	0.00	876.15	876.15
14U750	4-H-Army Youth Development	710300	Conference Registration Fees	0.00	37.00	37.00
14U750	4-H-Army Youth Development	710400	Student or Non-Emp Travel	0.00	248.00	248.00
14U750	4-H-Army Youth Development	711100	Supplies-General	0.00	(72.90)	(72.90)
14U750	4-H-Army Youth Development	7112	Research Supplies	0.00	0.00	0.00
14U750	4-H-Army Youth Development	711200	Research Supplies	0.00	264.24	264.24
14U750	4-H-Army Youth Development	713000	Printing & Copying-General	0.00	48.00	48.00
14U750	4-H-Army Youth Development	714000	Postage-General	0.00	15.34	15.34
14U750	4-H-Army Youth Development	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U750	4-H-Army Youth Development	717200	Other Professional Services-General	0.00	4,900.00	4,900.00
14U750	4-H-Army Youth Development	718014	Telecom-Telephone Equipment	0.00	89.81	89.81
14U750	4-H-Army Youth Development	719000	Business Meals-Meetings-Non Travel	0.00	79.11	79.11
14U750	4-H-Army Youth Development	722200	Participant Support	0.00	6,310.20	6,310.20
14U751	Vertical Structure of Shallow	710200	Foreign Travel	0.00	0.00	0.00
14U751	Vertical Structure of Shallow	7112	Research Supplies	0.00	0.00	0.00
14U751	Vertical Structure of Shallow	711200	Research Supplies	0.00	0.00	0.00
14U751	Vertical Structure of Shallow	717200	Other Professional Services-General	0.00	0.00	0.00
14U751	Vertical Structure of Shallow	760300	F&A Expenditures	0.00	0.00	0.00
14U752	Ecology of Deep Reefs	710	Travel	0.00	0.00	0.00
14U752	Ecology of Deep Reefs	710100	Out-of-State Travel	394.35	2,251.18	2,251.18
14U752	Ecology of Deep Reefs	710200	Foreign Travel	0.00	4,358.07	4,358.07
14U752	Ecology of Deep Reefs	710300	Conference Registration Fees	0.00	950.40	950.40
14U752	Ecology of Deep Reefs	710400	Student or Non-Emp Travel	0.00	846.20	846.20
14U752	Ecology of Deep Reefs	711190	Publications cost	966.27	0.00	0.00
14U752	Ecology of Deep Reefs	7112	Research Supplies	0.00	0.00	0.00
14U752	Ecology of Deep Reefs	711200	Research Supplies	3,606.65	4,326.42	4,326.42
14U752	Ecology of Deep Reefs	713000	Printing & Copying-General	0.00	0.00	0.00
14U752	Ecology of Deep Reefs	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U752	Ecology of Deep Reefs	714030	Postage-Express Mail	0.00	355.32	355.32
14U752	Ecology of Deep Reefs	716000	Maintenance & Repairs-General	75.00	0.00	0.00
14U752	Ecology of Deep Reefs	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14U752	Ecology of Deep Reefs	717200	Other Professional Services-General	0.00	354.00	354.00
14U752	Ecology of Deep Reefs	760300	F&A Expenditures	9,911.84	10,838.30	10,838.30
14U753	Surface Currents from Argus	7112	Research Supplies	0.00	0.00	0.00
14U753	Surface Currents from Argus	760300	F&A Expenditures	0.00	0.00	0.00
14U754	MCH Lend Expansion	710	Travel	0.00	0.00	0.00
14U754	MCH Lend Expansion	710000	In-State Travel	0.00	60.50	60.50
14U754	MCH Lend Expansion	710100	Out-of-State Travel	0.00	(85.88)	(85.88)
14U754	MCH Lend Expansion	710300	Conference Registration Fees	0.00	1,479.00	1,479.00
14U754	MCH Lend Expansion	710310	Workshop Registration Fees	0.00	0.00	0.00
14U754	MCH Lend Expansion	710400	Student or Non-Emp Travel	0.00	283.11	283.11
14U754	MCH Lend Expansion	711000	Purchasing Cards	0.00	(29.99)	(29.99)
14U754	MCH Lend Expansion	711100	Supplies-General	0.00	436.95	436.95
14U754	MCH Lend Expansion	7112	Research Supplies	0.00	0.00	0.00
14U754	MCH Lend Expansion	713000	Printing & Copying-General	0.00	0.00	0.00
14U754	MCH Lend Expansion	714000	Postage-General	0.00	0.00	0.00
14U754	MCH Lend Expansion	717200	Other Professional Services-General	0.00	0.00	0.00
14U754	MCH Lend Expansion	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U754	MCH Lend Expansion	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U754	MCH Lend Expansion	719200	Employee Recruiting-General	0.00	2,003.52	2,003.52
14U754	MCH Lend Expansion	71CZ70	Moving Expenses	0.00	0.00	0.00
14U754	MCH Lend Expansion	722200	Participant Support	0.00	0.00	0.00
14U754	MCH Lend Expansion	760300	F&A Expenditures	0.00	557.60	557.60
14U755	Vegetation 3D Structure	710	Travel	0.00	0.00	0.00
14U755	Vegetation 3D Structure	710100	Out-of-State Travel	710.80	1,168.37	1,168.37
14U755	Vegetation 3D Structure	710300	Conference Registration Fees	0.00	87.50	87.50
14U755	Vegetation 3D Structure	7112	Research Supplies	0.00	0.00	0.00
14U755	Vegetation 3D Structure	711200	Research Supplies	0.00	2,326.50	2,326.50
14U755	Vegetation 3D Structure	716063	Maint & Repairs-Computer Hardware	0.00	1,000.00	1,000.00
14U755	Vegetation 3D Structure	760300	F&A Expenditures	6,005.13	23,528.29	23,528.29
14U756	NE Nanomanufacturing Ctr	710	Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14U756	NE Nanomanufacturing Ctr	7112	Research Supplies	0.00	0.00	0.00
14U756	NE Nanomanufacturing Ctr	711200	Research Supplies	0.00	1,166.94	1,166.94
14U756	NE Nanomanufacturing Ctr	740000	Cap Equipment	0.00	23,638.00	23,638.00
14U756	NE Nanomanufacturing Ctr	760300	F&A Expenditures	0.00	4,805.44	4,805.44
14U757	SARE: NH Outreach Program	710	Travel	0.00	0.00	0.00
14U757	SARE: NH Outreach Program	710000	In-State Travel	0.00	1,529.00	1,529.00
14U757	SARE: NH Outreach Program	710100	Out-of-State Travel	0.00	4,627.52	4,627.52
14U757	SARE: NH Outreach Program	710300	Conference Registration Fees	0.00	350.00	350.00
14U757	SARE: NH Outreach Program	710400	Student or Non-Emp Travel	0.00	1,223.18	1,223.18
14U757	SARE: NH Outreach Program	711100	Supplies-General	0.00	80.38	80.38
14U757	SARE: NH Outreach Program	7112	Research Supplies	0.00	0.00	0.00
14U757	SARE: NH Outreach Program	711200	Research Supplies	0.00	3,972.01	3,972.01
14U757	SARE: NH Outreach Program	713000	Printing & Copying-General	0.00	30.00	30.00
14U757	SARE: NH Outreach Program	717200	Other Professional Services-General	0.00	4,102.25	4,102.25
14U757	SARE: NH Outreach Program	719000	Business Meals-Meetings-Non Travel	0.00	2,820.25	2,820.25
14U758	NE Regional Water Program	710	Travel	0.00	0.00	0.00
14U758	NE Regional Water Program	710000	In-State Travel	300.32	92.40	92.40
14U758	NE Regional Water Program	710100	Out-of-State Travel	1,034.03	48.00	48.00
14U758	NE Regional Water Program	710300	Conference Registration Fees	365.00	0.00	0.00
14U758	NE Regional Water Program	710400	Student or Non-Emp Travel	0.00	66.00	66.00
14U758	NE Regional Water Program	7112	Research Supplies	0.00	0.00	0.00
14U758	NE Regional Water Program	719000	Business Meals-Meetings-Non Travel	0.00	10.43	10.43
14U758	NE Regional Water Program	760300	F&A Expenditures	16,769.05	16,067.56	16,067.56
14U759	Liquified Soil Models	710	Travel	0.00	0.00	0.00
14U759	Liquified Soil Models	710100	Out-of-State Travel	0.00	1,070.92	1,070.92
14U759	Liquified Soil Models	710400	Student or Non-Emp Travel	0.00	493.31	493.31
14U759	Liquified Soil Models	7112	Research Supplies	0.00	0.00	0.00
14U759	Liquified Soil Models	711200	Research Supplies	0.00	575.52	575.52
14U759	Liquified Soil Models	714010	Postage-Off Campus Mail Services	0.00	39.82	39.82
14U759	Liquified Soil Models	718016	Telecom-Usage (Tolls)	0.00	0.05	0.05
14U759	Liquified Soil Models	760300	F&A Expenditures	0.00	5,673.12	5,673.12
14U760	ISOLATORS for JUNO-JED Mission	710	Travel	0.00	0.00	0.00
14U760	ISOLATORS for JUNO-JED Mission	710100	Out-of-State Travel	0.00	0.00	0.00
14U760	ISOLATORS for JUNO-JED Mission	7112	Research Supplies	0.00	0.00	0.00
14U760	ISOLATORS for JUNO-JED Mission	711200	Research Supplies	0.00	655.00	655.00
14U760	ISOLATORS for JUNO-JED Mission	714010	Postage-Off Campus Mail Services	0.00	120.26	120.26
14U760	ISOLATORS for JUNO-JED Mission	740000	Cap Equipment	0.00	0.00	0.00
14U760	ISOLATORS for JUNO-JED Mission	740010	Cap Equipment-Flight Parts	0.00	1,098.00	1,098.00
14U760	ISOLATORS for JUNO-JED Mission	760300	F&A Expenditures	0.00	969.06	969.06
14U761	Shrimp Technology Transfer	7112	Research Supplies	0.00	0.00	0.00
14U761	Shrimp Technology Transfer	711200	Research Supplies	0.00	0.00	0.00
14U762	TERC H100 Houston	710	Travel	0.00	0.00	0.00
14U762	TERC H100 Houston	710100	Out-of-State Travel	0.00	0.00	0.00
14U762	TERC H100 Houston	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U762	TERC H100 Houston	7112	Research Supplies	0.00	0.00	0.00
14U762	TERC H100 Houston	711200	Research Supplies	0.00	0.00	0.00
14U762	TERC H100 Houston	714030	Postage-Express Mail	0.00	86.76	86.76
14U762	TERC H100 Houston	716100	Rentals & Leases-General	0.00	0.00	0.00
14U762	TERC H100 Houston	760300	F&A Expenditures	0.00	3,173.92	3,173.92
14U763	Alaska EPSCoR Project	710	Travel	0.00	0.00	0.00
14U763	Alaska EPSCoR Project	711200	Research Supplies	0.00	(160.00)	(160.00)
14U763	Alaska EPSCoR Project	760300	F&A Expenditures	0.00	(72.00)	(72.00)
14U764	Econ Viable Forest Harvesting	760300	F&A Expenditures	0.00	0.00	0.00
14U765	Arctic CHAMP Sci Mgmt Office	710	Travel	0.00	0.00	0.00
14U765	Arctic CHAMP Sci Mgmt Office	710100	Out-of-State Travel	0.00	1,431.38	1,431.38
14U765	Arctic CHAMP Sci Mgmt Office	710200	Foreign Travel	0.00	780.80	780.80
14U765	Arctic CHAMP Sci Mgmt Office	710300	Conference Registration Fees	0.00	460.00	460.00
14U765	Arctic CHAMP Sci Mgmt Office	7112	Research Supplies	0.00	0.00	0.00
14U765	Arctic CHAMP Sci Mgmt Office	711200	Research Supplies	0.00	3,452.51	3,452.51
14U765	Arctic CHAMP Sci Mgmt Office	714005	Postage-Campus Mail Services	0.00	41.42	41.42
14U765	Arctic CHAMP Sci Mgmt Office	714030	Postage-Express Mail	0.00	90.05	90.05
14U765	Arctic CHAMP Sci Mgmt Office	716063	Maint & Repairs-Computer Hardware	0.00	37.50	37.50
14U765	Arctic CHAMP Sci Mgmt Office	718000	Telecom-General	0.00	33.66	33.66
14U765	Arctic CHAMP Sci Mgmt Office	718016	Telecom-Usage (Tolls)	0.00	19.91	19.91
14U765	Arctic CHAMP Sci Mgmt Office	719000	Business Meals-Meetings-Non Travel	0.00	14.84	14.84
14U765	Arctic CHAMP Sci Mgmt Office	760300	F&A Expenditures	0.00	45,472.70	45,472.70
14U766	Ecophysiological Responses II	710	Travel	0.00	0.00	0.00
14U766	Ecophysiological Responses II	7112	Research Supplies	0.00	0.00	0.00
14U766	Ecophysiological Responses II	711200	Research Supplies	(90.91)	3,312.65	3,312.65
14U766	Ecophysiological Responses II	760300	F&A Expenditures	0.00	0.00	0.00
14U767	Dartmouth Skin - 3	711100	Supplies-General	0.00	1,475.95	1,475.95
14U767	Dartmouth Skin - 3	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U767	Dartmouth Skin - 3	760300	F&A Expenditures	0.00	2,078.25	2,078.25
14U768	UTC Fellowship	7112	Research Supplies	0.00	0.00	0.00
14U769	CMSO in Lab & Astrophys Plasma	710	Travel	0.00	0.00	0.00
14U769	CMSO in Lab & Astrophys Plasma	710100	Out-of-State Travel	9,665.68	11,024.04	11,024.04
14U769	CMSO in Lab & Astrophys Plasma	710200	Foreign Travel	2,352.39	0.00	0.00
14U769	CMSO in Lab & Astrophys Plasma	710300	Conference Registration Fees	1,245.65	3,425.00	3,425.00
14U769	CMSO in Lab & Astrophys Plasma	710400	Student or Non-Emp Travel	2,113.64	2,201.70	2,201.70
14U769	CMSO in Lab & Astrophys Plasma	7112	Research Supplies	0.00	0.00	0.00
14U769	CMSO in Lab & Astrophys Plasma	711200	Research Supplies	0.00	1,314.49	1,314.49

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14U769	CMSO in Lab & Astrophys Plasma	713000	Printing & Copying-General	70.00	0.00	0.00
14U769	CMSO in Lab & Astrophys Plasma	713010	Printing & Copying-Publications	2,526.25	600.00	600.00
14U769	CMSO in Lab & Astrophys Plasma	740000	Cap Equipment	0.00	0.00	0.00
14U769	CMSO in Lab & Astrophys Plasma	760300	F&A Expenditures	48,477.31	72,595.32	72,595.32
14U770	OMK Camp 2009	710	Travel	0.00	0.00	0.00
14U770	OMK Camp 2009	710000	In-State Travel	0.00	1,089.07	1,089.07
14U770	OMK Camp 2009	710300	Conference Registration Fees	0.00	40.00	40.00
14U770	OMK Camp 2009	710400	Student or Non-Emp Travel	0.00	225.00	225.00
14U770	OMK Camp 2009	7112	Research Supplies	0.00	0.00	0.00
14U770	OMK Camp 2009	711200	Research Supplies	0.00	4,197.91	4,197.91
14U770	OMK Camp 2009	713000	Printing & Copying-General	0.00	0.00	0.00
14U770	OMK Camp 2009	716123	Rental Property/Room (short term)	0.00	335.00	335.00
14U770	OMK Camp 2009	717200	Other Professional Services-General	0.00	0.00	0.00
14U770	OMK Camp 2009	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U770	OMK Camp 2009	718002	Telecom-Fixed (Basic Phone Service)	0.00	159.96	159.96
14U770	OMK Camp 2009	718014	Telecom-Telephone Equipment	0.00	8.51	8.51
14U770	OMK Camp 2009	719000	Business Meals-Meetings-Non Travel	0.00	163.06	163.06
14U770	OMK Camp 2009	71C600	Insurance	0.00	105.40	105.40
14U770	OMK Camp 2009	722200	Participant Support	0.00	6,363.57	6,363.57
14U771	Organic Aerosol	711200	Research Supplies	0.00	0.00	0.00
14U771	Organic Aerosol	714030	Postage-Express Mail	28.54	76.60	76.60
14U771	Organic Aerosol	740000	Cap Equipment	0.00	0.00	0.00
14U771	Organic Aerosol	740005	Cap Equipment-Fabricated Equipment	12,309.91	34,062.00	34,062.00
14U771	Organic Aerosol	760300	F&A Expenditures	7,109.61	13,322.07	13,322.07
14U772	Tracking Labor	710000	In-State Travel	397.73	183.10	183.10
14U772	Tracking Labor	7112	Research Supplies	0.00	0.00	0.00
14U772	Tracking Labor	711200	Research Supplies	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	710	Travel	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	710000	In-State Travel	0.00	1,189.95	1,189.95
14U773	Health Effects Arsenic & Lead	710100	Out-of-State Travel	0.00	5,033.98	5,033.98
14U773	Health Effects Arsenic & Lead	710300	Conference Registration Fees	0.00	250.00	250.00
14U773	Health Effects Arsenic & Lead	710305	Registration Fees-Other	0.00	150.00	150.00
14U773	Health Effects Arsenic & Lead	711000	Purchasing Cards	0.00	4,339.61	4,339.61
14U773	Health Effects Arsenic & Lead	711005	Purchasing Cards-Convenience Checks	0.00	1,559.35	1,559.35
14U773	Health Effects Arsenic & Lead	711100	Supplies-General	0.00	229.00	229.00
14U773	Health Effects Arsenic & Lead	711164	Supplies-Computer (Non Peripherals)	0.00	6,241.45	6,241.45
14U773	Health Effects Arsenic & Lead	711172	Program Supplies	0.00	2.50	2.50
14U773	Health Effects Arsenic & Lead	7112	Research Supplies	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	713000	Printing & Copying-General	0.00	1,995.07	1,995.07
14U773	Health Effects Arsenic & Lead	714000	Postage-General	0.00	0.79	0.79
14U773	Health Effects Arsenic & Lead	714005	Postage-Campus Mail Services	0.00	126.00	126.00
14U773	Health Effects Arsenic & Lead	714030	Postage-Express Mail	0.00	187.04	187.04
14U773	Health Effects Arsenic & Lead	718002	Telecom-Fixed (Basic Phone Service)	0.00	1,031.59	1,031.59
14U773	Health Effects Arsenic & Lead	718014	Telecom-Telephone Equipment	0.00	240.00	240.00
14U773	Health Effects Arsenic & Lead	718016	Telecom-Usage (Tolls)	0.00	70.21	70.21
14U773	Health Effects Arsenic & Lead	719000	Business Meals-Meetings-Non Travel	0.00	198.11	198.11
14U773	Health Effects Arsenic & Lead	71C000	Awards to Non-Employee-Students	0.00	1,875.00	1,875.00
14U773	Health Effects Arsenic & Lead	722200	Participant Support	0.00	0.00	0.00
14U773	Health Effects Arsenic & Lead	760300	F&A Expenditures	0.00	14,979.36	14,979.36
14U774	Disabilty Infusion Curriculum	710	Travel	0.00	0.00	0.00
14U774	Disabilty Infusion Curriculum	711000	Purchasing Cards	0.00	(183.54)	(183.54)
14U774	Disabilty Infusion Curriculum	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14U774	Disabilty Infusion Curriculum	7112	Research Supplies	0.00	0.00	0.00
14U774	Disabilty Infusion Curriculum	717200	Other Professional Services-General	0.00	0.00	0.00
14U774	Disabilty Infusion Curriculum	760300	F&A Expenditures	0.00	(62.77)	(62.77)
14U775	CLUSTER Data Analysis	7112	Research Supplies	0.00	0.00	0.00
14U775	CLUSTER Data Analysis	713010	Printing & Copying-Publications	3,100.00	0.00	0.00
14U775	CLUSTER Data Analysis	760300	F&A Expenditures	8,482.17	4,191.53	4,191.53
14U776	Coupling Carbron-Water-Nutrent	710	Travel	0.00	0.00	0.00
14U776	Coupling Carbron-Water-Nutrent	710100	Out-of-State Travel	2,069.49	0.00	0.00
14U776	Coupling Carbron-Water-Nutrent	710300	Conference Registration Fees	410.00	0.00	0.00
14U776	Coupling Carbron-Water-Nutrent	7112	Research Supplies	0.00	0.00	0.00
14U776	Coupling Carbron-Water-Nutrent	716063	Maint & Repairs-Computer Hardware	0.00	400.00	400.00
14U776	Coupling Carbron-Water-Nutrent	717200	Other Professional Services-General	0.00	6,000.00	6,000.00
14U776	Coupling Carbron-Water-Nutrent	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U776	Coupling Carbron-Water-Nutrent	760300	F&A Expenditures	33,942.21	29,305.07	29,305.07
14U777	Georgia Drought	710	Travel	0.00	0.00	0.00
14U777	Georgia Drought	710300	Conference Registration Fees	0.00	590.00	590.00
14U777	Georgia Drought	7112	Research Supplies	0.00	0.00	0.00
14U777	Georgia Drought	711200	Research Supplies	0.00	391.55	391.55
14U777	Georgia Drought	717000	Consulting-General	0.00	0.00	0.00
14U777	Georgia Drought	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	10,000.00	10,000.00
14U777	Georgia Drought	719100	Membership Dues & Fees	0.00	1,000.00	1,000.00
14U777	Georgia Drought	760300	F&A Expenditures	0.00	21,476.74	21,476.74
14U778	Winter Sprouting Broccoli	710	Travel	0.00	0.00	0.00
14U778	Winter Sprouting Broccoli	710000	In-State Travel	221.34	184.50	184.50
14U778	Winter Sprouting Broccoli	710400	Student or Non-Emp Travel	0.00	82.50	82.50
14U778	Winter Sprouting Broccoli	7112	Research Supplies	0.00	0.00	0.00
14U778	Winter Sprouting Broccoli	711200	Research Supplies	2,784.37	2,408.24	2,408.24
14U778	Winter Sprouting Broccoli	717200	Other Professional Services-General	150.00	800.00	800.00
14U778	Winter Sprouting Broccoli	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14U779	Regional Marine Science Wkshop	710	Travel	0.00	0.00	0.00
14U779	Regional Marine Science Wkshop	710400	Student or Non-Emp Travel	0.00	1,346.34	1,346.34
14U779	Regional Marine Science Wkshop	711100	Supplies-General	0.00	0.00	0.00
14U779	Regional Marine Science Wkshop	7112	Research Supplies	0.00	0.00	0.00
14U779	Regional Marine Science Wkshop	711200	Research Supplies	0.00	0.00	0.00
14U779	Regional Marine Science Wkshop	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U779	Regional Marine Science Wkshop	760300	F&A Expenditures	0.00	2,175.39	2,175.39
14U780	Global Langmuir Circulations	710	Travel	0.00	0.00	0.00
14U780	Global Langmuir Circulations	710100	Out-of-State Travel	2,437.72	0.00	0.00
14U780	Global Langmuir Circulations	710300	Conference Registration Fees	289.00	0.00	0.00
14U780	Global Langmuir Circulations	7112	Research Supplies	0.00	0.00	0.00
14U780	Global Langmuir Circulations	711200	Research Supplies	124.98	2,721.70	2,721.70
14U780	Global Langmuir Circulations	760300	F&A Expenditures	13,885.29	16,705.99	16,705.99
14U781	Acceleration of Heavy Ions	7111	Supplies	0.00	0.00	0.00
14U781	Acceleration of Heavy Ions	7112	Research Supplies	0.00	0.00	0.00
14U781	Acceleration of Heavy Ions	760300	F&A Expenditures	101.27	77.49	77.49
14U782	2009 Funding of AIS	710	Travel	0.00	0.00	0.00
14U782	2009 Funding of AIS	710100	Out-of-State Travel	0.00	2,545.78	2,545.78
14U782	2009 Funding of AIS	710300	Conference Registration Fees	0.00	495.00	495.00
14U782	2009 Funding of AIS	711100	Supplies-General	0.00	130.00	130.00
14U782	2009 Funding of AIS	7112	Research Supplies	0.00	0.00	0.00
14U782	2009 Funding of AIS	711200	Research Supplies	0.00	6,790.15	6,790.15
14U782	2009 Funding of AIS	714010	Postage-Off Campus Mail Services	0.00	42.27	42.27
14U782	2009 Funding of AIS	716000	Maintenance & Repairs-General	0.00	150.00	150.00
14U782	2009 Funding of AIS	718000	Telecom-General	0.00	180.21	180.21
14U782	2009 Funding of AIS	740000	Cap Equipment	0.00	0.00	0.00
14U782	2009 Funding of AIS	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14U782	2009 Funding of AIS	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
14U782	2009 Funding of AIS	760300	F&A Expenditures	0.00	5,631.04	5,631.04
14U783	Cascadia Margin Slope Failures	710	Travel	0.00	0.00	0.00
14U783	Cascadia Margin Slope Failures	710100	Out-of-State Travel	0.00	3,683.40	3,683.40
14U783	Cascadia Margin Slope Failures	710400	Student or Non-Emp Travel	0.00	294.59	294.59
14U783	Cascadia Margin Slope Failures	7112	Research Supplies	0.00	0.00	0.00
14U783	Cascadia Margin Slope Failures	711200	Research Supplies	0.00	988.17	988.17
14U783	Cascadia Margin Slope Failures	714010	Postage-Off Campus Mail Services	0.00	18.31	18.31
14U783	Cascadia Margin Slope Failures	717200	Other Professional Services-General	(2,820.23)	17,280.36	17,280.36
14U783	Cascadia Margin Slope Failures	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U783	Cascadia Margin Slope Failures	719000	Business Meals-Meetings-Non Travel	0.00	224.27	224.27
14U783	Cascadia Margin Slope Failures	740000	Cap Equipment	0.00	0.00	0.00
14U783	Cascadia Margin Slope Failures	760300	F&A Expenditures	(1,269.10)	18,495.71	18,495.71
14U784	The Effect of TTr-T199M on TTR	7112	Research Supplies	0.00	0.00	0.00
14U784	The Effect of TTr-T199M on TTR	711200	Research Supplies	0.00	0.00	0.00
14U784	The Effect of TTr-T199M on TTR	760300	F&A Expenditures	0.00	0.00	0.00
14U785	ISOLATORS for RBSPICE Mission	710	Travel	0.00	0.00	0.00
14U785	ISOLATORS for RBSPICE Mission	7112	Research Supplies	0.00	0.00	0.00
14U785	ISOLATORS for RBSPICE Mission	711200	Research Supplies	0.00	215.00	215.00
14U785	ISOLATORS for RBSPICE Mission	714010	Postage-Off Campus Mail Services	0.00	48.97	48.97
14U785	ISOLATORS for RBSPICE Mission	740000	Cap Equipment	0.00	0.00	0.00
14U785	ISOLATORS for RBSPICE Mission	740010	Cap Equipment-Flight Parts	0.00	5,734.00	5,734.00
14U785	ISOLATORS for RBSPICE Mission	760300	F&A Expenditures	0.00	4,516.41	4,516.41
14U786	Methylphenidate on Attentional	711100	Supplies-General	0.00	54.45	54.45
14U786	Methylphenidate on Attentional	711110	Supplies-Animal Feed-Care	0.00	525.64	525.64
14U786	Methylphenidate on Attentional	7112	Research Supplies	0.00	0.00	0.00
14U786	Methylphenidate on Attentional	711200	Research Supplies	0.00	91.86	91.86
14U786	Methylphenidate on Attentional	760300	F&A Expenditures	0.00	1,086.32	1,086.32
14U787	MCH-LEND Year 6	710	Travel	0.00	0.00	0.00
14U787	MCH-LEND Year 6	710000	In-State Travel	61.00	3,550.42	3,550.42
14U787	MCH-LEND Year 6	710100	Out-of-State Travel	0.00	7,952.31	7,952.31
14U787	MCH-LEND Year 6	710300	Conference Registration Fees	0.00	5,661.00	5,661.00
14U787	MCH-LEND Year 6	710305	Registration Fees-Other	0.00	142.50	142.50
14U787	MCH-LEND Year 6	710400	Student or Non-Emp Travel	0.00	6,861.71	6,861.71
14U787	MCH-LEND Year 6	710410	Student or Non-Emp Travel-Lodging	0.00	621.30	621.30
14U787	MCH-LEND Year 6	711000	Purchasing Cards	0.00	3,493.12	3,493.12
14U787	MCH-LEND Year 6	711100	Supplies-General	0.00	3,713.26	3,713.26
14U787	MCH-LEND Year 6	7112	Research Supplies	0.00	0.00	0.00
14U787	MCH-LEND Year 6	713000	Printing & Copying-General	0.00	837.32	837.32
14U787	MCH-LEND Year 6	714000	Postage-General	0.00	1,161.61	1,161.61
14U787	MCH-LEND Year 6	716120	Rentals-Property or Room	0.00	1,392.50	1,392.50
14U787	MCH-LEND Year 6	717200	Other Professional Services-General	8,200.00	26,795.17	26,795.17
14U787	MCH-LEND Year 6	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U787	MCH-LEND Year 6	718000	Telecom-General	0.00	38.30	38.30
14U787	MCH-LEND Year 6	719000	Business Meals-Meetings-Non Travel	0.00	19,310.63	19,310.63
14U787	MCH-LEND Year 6	722200	Participant Support	0.00	6,381.25	6,381.25
14U787	MCH-LEND Year 6	760300	F&A Expenditures	765.55	28,905.39	28,905.39
14U788	ICAC Hosting	711100	Supplies-General	0.00	205.22	205.22
14U788	ICAC Hosting	7112	Research Supplies	0.00	0.00	0.00
14U788	ICAC Hosting	711200	Research Supplies	0.00	674.43	674.43
14U788	ICAC Hosting	713000	Printing & Copying-General	0.00	49,651.75	49,651.75
14U788	ICAC Hosting	714000	Postage-General	0.00	1,588.70	1,588.70
14U788	ICAC Hosting	716063	Maint & Repairs-Computer Hardware	0.00	496.00	496.00
14U788	ICAC Hosting	716110	Rentals-Copier	0.00	1,352.66	1,352.66

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14U788	ICAC Hosting	717200	Other Professional Services-General	0.00	40,404.00	40,404.00
14U788	ICAC Hosting	718000	Telecom-General	0.00	0.00	0.00
14U788	ICAC Hosting	718002	Telecom-Fixed (Basic Phone Service)	0.00	6,161.66	6,161.66
14U788	ICAC Hosting	718014	Telecom-Telephone Equipment	0.00	80.00	80.00
14U788	ICAC Hosting	718016	Telecom-Usage (Tolls)	0.00	1,794.83	1,794.83
14U789	SARE Level 2	710	Travel	0.00	0.00	0.00
14U789	SARE Level 2	710000	In-State Travel	3,095.76	270.00	270.00
14U789	SARE Level 2	710300	Conference Registration Fees	85.00	0.00	0.00
14U789	SARE Level 2	710400	Student or Non-Emp Travel	398.02	0.00	0.00
14U789	SARE Level 2	7112	Research Supplies	0.00	0.00	0.00
14U789	SARE Level 2	711200	Research Supplies	3,685.34	598.78	598.78
14U789	SARE Level 2	717200	Other Professional Services-General	1,104.00	0.00	0.00
14U789	SARE Level 2	719000	Business Meals-Meetings-Non Travel	36.70	0.00	0.00
14U790	SARE Level 1	710	Travel	0.00	0.00	0.00
14U790	SARE Level 1	710000	In-State Travel	0.00	222.36	222.36
14U790	SARE Level 1	710100	Out-of-State Travel	467.10	0.00	0.00
14U790	SARE Level 1	710300	Conference Registration Fees	0.00	1,131.64	1,131.64
14U790	SARE Level 1	7112	Research Supplies	0.00	0.00	0.00
14U790	SARE Level 1	711200	Research Supplies	0.00	554.46	554.46
14U790	SARE Level 1	717200	Other Professional Services-General	300.00	2,553.40	2,553.40
14U790	SARE Level 1	719000	Business Meals-Meetings-Non Travel	0.00	49.91	49.91
14U790	SARE Level 1	71C400	Legal Expenses	6,495.00	0.00	0.00
14U791	Fisheries eXtension	710	Travel	0.00	0.00	0.00
14U791	Fisheries eXtension	710000	In-State Travel	113.50	0.00	0.00
14U791	Fisheries eXtension	710100	Out-of-State Travel	3,468.31	1,625.14	1,625.14
14U791	Fisheries eXtension	710300	Conference Registration Fees	780.00	0.00	0.00
14U791	Fisheries eXtension	710400	Student or Non-Emp Travel	1,039.25	2,178.90	2,178.90
14U791	Fisheries eXtension	7112	Research Supplies	0.00	0.00	0.00
14U791	Fisheries eXtension	711200	Research Supplies	3,076.88	399.09	399.09
14U791	Fisheries eXtension	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U791	Fisheries eXtension	719000	Business Meals-Meetings-Non Travel	330.55	3,690.33	3,690.33
14U791	Fisheries eXtension	719100	Membership Dues & Fees	80.00	0.00	0.00
14U791	Fisheries eXtension	71C100	Advertising (Non-Employment)	300.00	0.00	0.00
14U792	Assembly of Photochromic	710	Travel	0.00	0.00	0.00
14U792	Assembly of Photochromic	710100	Out-of-State Travel	0.00	50.00	50.00
14U792	Assembly of Photochromic	710300	Conference Registration Fees	613.19	35.00	35.00
14U792	Assembly of Photochromic	710400	Student or Non-Emp Travel	0.00	56.00	56.00
14U792	Assembly of Photochromic	7112	Research Supplies	0.00	0.00	0.00
14U792	Assembly of Photochromic	711200	Research Supplies	446.84	7,104.88	7,104.88
14U792	Assembly of Photochromic	713000	Printing & Copying-General	0.00	189.76	189.76
14U793	Module E (2)	710	Travel	0.00	0.00	0.00
14U793	Module E (2)	710100	Out-of-State Travel	0.00	36.00	36.00
14U793	Module E (2)	710400	Student or Non-Emp Travel	0.00	1,122.15	1,122.15
14U793	Module E (2)	711000	Purchasing Cards	0.00	782.85	782.85
14U793	Module E (2)	711164	Supplies-Computer (Non Peripherals)	0.00	436.65	436.65
14U793	Module E (2)	7112	Research Supplies	0.00	0.00	0.00
14U793	Module E (2)	760300	F&A Expenditures	0.00	2,370.21	2,370.21
14U794	Nano-Center	710	Travel	0.00	0.00	0.00
14U794	Nano-Center	710100	Out-of-State Travel	60.00	1,934.40	1,934.40
14U794	Nano-Center	710300	Conference Registration Fees	1,165.00	350.00	350.00
14U794	Nano-Center	710400	Student or Non-Emp Travel	0.00	728.88	728.88
14U794	Nano-Center	7112	Research Supplies	0.00	0.00	0.00
14U794	Nano-Center	711200	Research Supplies	6,013.90	16,704.56	16,704.56
14U794	Nano-Center	713000	Printing & Copying-General	270.00	490.00	490.00
14U794	Nano-Center	713010	Printing & Copying-Publications	0.00	300.00	300.00
14U794	Nano-Center	714010	Postage-Off Campus Mail Services	0.00	7.26	7.26
14U794	Nano-Center	716100	Rentals & Leases-General	0.00	50.00	50.00
14U794	Nano-Center	716120	Rentals-Property or Room	0.00	176.63	176.63
14U794	Nano-Center	717200	Other Professional Services-General	5,443.82	13,043.19	13,043.19
14U794	Nano-Center	719100	Membership Dues & Fees	24.00	80.00	80.00
14U794	Nano-Center	722200	Participant Support	0.00	3,375.00	3,375.00
14U794	Nano-Center	760300	F&A Expenditures	29,989.72	106,977.99	106,977.99
14U795	Immunoliposomes	710	Travel	0.00	0.00	0.00
14U795	Immunoliposomes	7112	Research Supplies	0.00	0.00	0.00
14U795	Immunoliposomes	760300	F&A Expenditures	0.00	0.00	0.00
14U796	ISOLATORS for MMS-EIS Mission	710	Travel	0.00	0.00	0.00
14U796	ISOLATORS for MMS-EIS Mission	7112	Research Supplies	0.00	0.00	0.00
14U796	ISOLATORS for MMS-EIS Mission	711200	Research Supplies	97.00	0.00	0.00
14U796	ISOLATORS for MMS-EIS Mission	714010	Postage-Off Campus Mail Services	58.01	0.00	0.00
14U796	ISOLATORS for MMS-EIS Mission	717200	Other Professional Services-General	0.00	2,602.32	2,602.32
14U796	ISOLATORS for MMS-EIS Mission	740000	Cap Equipment	0.00	0.00	0.00
14U796	ISOLATORS for MMS-EIS Mission	740010	Cap Equipment-Flight Parts	9,176.30	0.00	0.00
14U796	ISOLATORS for MMS-EIS Mission	760300	F&A Expenditures	999.28	3,165.90	3,165.90
14U797	CHN - Gross	7112	Research Supplies	0.00	0.00	0.00
14U797	CHN - Gross	711200	Research Supplies	253.00	4,986.24	4,986.24
14U797	CHN - Gross	760300	F&A Expenditures	5,082.47	12,102.76	12,102.76
14U798	Carl Perkins FY10	710	Travel	0.00	0.00	0.00
14U798	Carl Perkins FY10	711100	Supplies-General	0.00	1,310.12	1,310.12
14U798	Carl Perkins FY10	7112	Research Supplies	0.00	0.00	0.00
14U798	Carl Perkins FY10	711200	Research Supplies	0.00	603.40	603.40
14U798	Carl Perkins FY10	760300	F&A Expenditures	493.31	1,447.70	1,447.70

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14U799	2010 Operation Military Kids	710	Travel	0.00	0.00	0.00
14U799	2010 Operation Military Kids	710000	In-State Travel	744.86	1,119.00	1,119.00
14U799	2010 Operation Military Kids	710100	Out-of-State Travel	0.00	4,015.73	4,015.73
14U799	2010 Operation Military Kids	710300	Conference Registration Fees	90.00	510.00	510.00
14U799	2010 Operation Military Kids	710400	Student or Non-Emp Travel	521.61	873.27	873.27
14U799	2010 Operation Military Kids	7112	Research Supplies	0.00	0.00	0.00
14U799	2010 Operation Military Kids	711200	Research Supplies	447.32	2,299.92	2,299.92
14U799	2010 Operation Military Kids	713000	Printing & Copying-General	0.00	985.59	985.59
14U799	2010 Operation Military Kids	714000	Postage-General	0.00	16.11	16.11
14U799	2010 Operation Military Kids	717200	Other Professional Services-General	100.00	300.00	300.00
14U799	2010 Operation Military Kids	718014	Telecom-Telephone Equipment	0.00	269.43	269.43
14U799	2010 Operation Military Kids	719000	Business Meals-Meetings-Non Travel	134.76	248.09	248.09
14U799	2010 Operation Military Kids	719200	Employee Recruiting-General	0.00	49.00	49.00
14U799	2010 Operation Military Kids	722200	Participant Support	14,038.38	2,755.93	2,755.93
14U799	2010 Operation Military Kids	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
14U800	NEESR-CR:Collapse Simulation	710	Travel	0.00	0.00	0.00
14U800	NEESR-CR:Collapse Simulation	710100	Out-of-State Travel	1,943.45	0.00	0.00
14U800	NEESR-CR:Collapse Simulation	710300	Conference Registration Fees	825.00	0.00	0.00
14U800	NEESR-CR:Collapse Simulation	710400	Student or Non-Emp Travel	542.70	0.00	0.00
14U800	NEESR-CR:Collapse Simulation	711100	Supplies-General	(1,057.00)	30.00	30.00
14U800	NEESR-CR:Collapse Simulation	711132	Supplies-Software Incl Site License	0.00	179.95	179.95
14U800	NEESR-CR:Collapse Simulation	7112	Research Supplies	0.00	0.00	0.00
14U800	NEESR-CR:Collapse Simulation	711200	Research Supplies	3,461.93	1,305.00	1,305.00
14U800	NEESR-CR:Collapse Simulation	713000	Printing & Copying-General	73.50	0.00	0.00
14U800	NEESR-CR:Collapse Simulation	760300	F&A Expenditures	11,191.40	8,466.38	8,466.38
14U801	Supplement Rosaceae	7112	Research Supplies	0.00	0.00	0.00
14U801	Supplement Rosaceae	722205	Participant Sup-Stipends	0.00	0.00	0.00
14U802	C H N MAYNE	710	Travel	0.00	0.00	0.00
14U802	C H N MAYNE	710300	Conference Registration Fees	0.00	270.00	270.00
14U802	C H N MAYNE	710400	Student or Non-Emp Travel	0.00	3,491.50	3,491.50
14U802	C H N MAYNE	7112	Research Supplies	0.00	0.00	0.00
14U802	C H N MAYNE	713000	Printing & Copying-General	0.00	70.00	70.00
14U802	C H N MAYNE	760300	F&A Expenditures	1,445.86	5,826.10	5,826.10
14U803	C H N Pohl	710	Travel	0.00	0.00	0.00
14U803	C H N Pohl	710100	Out-of-State Travel	0.00	3,012.48	3,012.48
14U803	C H N Pohl	710300	Conference Registration Fees	0.00	1,312.00	1,312.00
14U803	C H N Pohl	711100	Supplies-General	0.00	12.77	12.77
14U803	C H N Pohl	7112	Research Supplies	0.00	0.00	0.00
14U803	C H N Pohl	711200	Research Supplies	579.34	2,187.59	2,187.59
14U803	C H N Pohl	713000	Printing & Copying-General	70.00	0.00	0.00
14U803	C H N Pohl	714010	Postage-Off Campus Mail Services	0.00	25.84	25.84
14U803	C H N Pohl	717200	Other Professional Services-General	0.00	72.00	72.00
14U803	C H N Pohl	718000	Telecom-General	10.34	0.00	0.00
14U803	C H N Pohl	760300	F&A Expenditures	2,218.34	20,687.85	20,687.85
14U804	NETC 03-6 Challenge	710	Travel	0.00	0.00	0.00
14U804	NETC 03-6 Challenge	710100	Out-of-State Travel	0.00	402.95	402.95
14U804	NETC 03-6 Challenge	710400	Student or Non-Emp Travel	0.00	300.00	300.00
14U804	NETC 03-6 Challenge	7112	Research Supplies	0.00	0.00	0.00
14U804	NETC 03-6 Challenge	711200	Research Supplies	541.87	1,072.85	1,072.85
14U804	NETC 03-6 Challenge	760300	F&A Expenditures	4,324.67	4,348.93	4,348.93
14U805	Sea urchin Grow Out	7112	Research Supplies	0.00	0.00	0.00
14U805	Sea urchin Grow Out	711200	Research Supplies	1,157.93	10,559.49	10,559.49
14U805	Sea urchin Grow Out	717200	Other Professional Services-General	525.00	1,000.00	1,000.00
14U806	REU Liquified Soils	722200	Participant Support	0.00	0.00	0.00
14U806	REU Liquified Soils	722205	Participant Sup-Stipends	0.00	1,344.00	1,344.00
14U806	REU Liquified Soils	760300	F&A Expenditures	0.00	379.08	379.08
14U807	RosBREED	710	Travel	0.00	0.00	0.00
14U807	RosBREED	710100	Out-of-State Travel	1,383.90	1,673.36	1,673.36
14U807	RosBREED	710400	Student or Non-Emp Travel	2,043.76	1,326.52	1,326.52
14U807	RosBREED	760300	F&A Expenditures	966.78	846.12	846.12
14U808	Real Study	710	Travel	0.00	0.00	0.00
14U808	Real Study	710000	In-State Travel	349.00	612.10	612.10
14U808	Real Study	710100	Out-of-State Travel	1,573.57	649.67	649.67
14U808	Real Study	710300	Conference Registration Fees	750.00	0.00	0.00
14U808	Real Study	711100	Supplies-General	47.20	405.64	405.64
14U808	Real Study	7112	Research Supplies	0.00	0.00	0.00
14U808	Real Study	713000	Printing & Copying-General	0.00	75.00	75.00
14U808	Real Study	714000	Postage-General	0.44	485.77	485.77
14U808	Real Study	714010	Postage-Off Campus Mail Services	189.55	0.00	0.00
14U808	Real Study	716060	Maint & Repairs-Computer Software	500.00	0.00	0.00
14U808	Real Study	716110	Rentals-Copier	8.45	12.27	12.27
14U808	Real Study	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U808	Real Study	718000	Telecom-General	432.24	690.97	690.97
14U808	Real Study	71C000	Awards to Non-Employee-Students	750.00	0.00	0.00
14U808	Real Study	760300	F&A Expenditures	14,728.50	12,472.80	12,472.80
14U810	UNH Wave and Tide Sites	7112	Research Supplies	0.00	0.00	0.00
14U810	UNH Wave and Tide Sites	740000	Cap Equipment	0.00	27,117.35	27,117.35
14U810	UNH Wave and Tide Sites	760300	F&A Expenditures	0.00	4,697.31	4,697.31
14U811	Measuring Data Processing	710	Travel	0.00	0.00	0.00
14U811	Measuring Data Processing	710000	In-State Travel	118.81	0.00	0.00
14U811	Measuring Data Processing	710100	Out-of-State Travel	17,746.43	4,831.06	4,831.06

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14U811	Measuring Data Processing	710300	Conference Registration Fees	1,595.00	0.00	0.00
14U811	Measuring Data Processing	7112	Research Supplies	0.00	0.00	0.00
14U811	Measuring Data Processing	711200	Research Supplies	4,973.19	846.98	846.98
14U811	Measuring Data Processing	713000	Printing & Copying-General	72.88	0.12	0.12
14U811	Measuring Data Processing	713010	Printing & Copying-Publications	1,434.00	0.00	0.00
14U811	Measuring Data Processing	716063	Maint & Repairs-Computer Hardware	3,527.75	0.00	0.00
14U811	Measuring Data Processing	716123	Rental Property/Room (short term)	2,353.79	0.00	0.00
14U811	Measuring Data Processing	718000	Telecom-General	16.46	1.92	1.92
14U811	Measuring Data Processing	719000	Business Meals-Meetings-Non Travel	697.71	0.00	0.00
14U811	Measuring Data Processing	719100	Membership Dues & Fees	1,480.00	0.00	0.00
14U811	Measuring Data Processing	740000	Cap Equipment	0.00	0.00	0.00
14U811	Measuring Data Processing	760300	F&A Expenditures	142,218.22	43,956.05	43,956.05
14U812	Detailed Trajectories	710	Travel	0.00	0.00	0.00
14U812	Detailed Trajectories	710100	Out-of-State Travel	934.48	0.00	0.00
14U812	Detailed Trajectories	710200	Foreign Travel	828.08	0.00	0.00
14U812	Detailed Trajectories	710300	Conference Registration Fees	550.68	0.00	0.00
14U812	Detailed Trajectories	710400	Student or Non-Emp Travel	736.00	0.00	0.00
14U812	Detailed Trajectories	7112	Research Supplies	0.00	0.00	0.00
14U812	Detailed Trajectories	719100	Membership Dues & Fees	10.43	0.00	0.00
14U812	Detailed Trajectories	760300	F&A Expenditures	3,687.59	0.00	0.00
14U813	Revitalizing Small Farms	710	Travel	0.00	0.00	0.00
14U813	Revitalizing Small Farms	710000	In-State Travel	10.00	0.00	0.00
14U813	Revitalizing Small Farms	710100	Out-of-State Travel	1,593.40	835.74	835.74
14U813	Revitalizing Small Farms	710300	Conference Registration Fees	55.00	0.00	0.00
14U813	Revitalizing Small Farms	710400	Student or Non-Emp Travel	22.13	0.00	0.00
14U813	Revitalizing Small Farms	7112	Research Supplies	0.00	0.00	0.00
14U813	Revitalizing Small Farms	711200	Research Supplies	4,509.69	8,430.71	8,430.71
14U813	Revitalizing Small Farms	714000	Postage-General	9.69	10.00	10.00
14U813	Revitalizing Small Farms	716100	Rentals & Leases-General	0.00	315.00	315.00
14U813	Revitalizing Small Farms	716125	Rentals-Vehicles incl Marine	42.59	0.00	0.00
14U813	Revitalizing Small Farms	717200	Other Professional Services-General	0.00	46.00	46.00
14U813	Revitalizing Small Farms	719000	Business Meals-Meetings-Non Travel	16.96	20.70	20.70
14U813	Revitalizing Small Farms	760300	F&A Expenditures	10,085.52	3,648.19	3,648.19
14U814	Exploratn of Pacific Deep Reef	760300	F&A Expenditures	0.00	0.00	0.00
14U815	Wetland Methane	710	Travel	0.00	0.00	0.00
14U815	Wetland Methane	710100	Out-of-State Travel	2,459.92	0.00	0.00
14U815	Wetland Methane	710300	Conference Registration Fees	262.50	0.00	0.00
14U815	Wetland Methane	710400	Student or Non-Emp Travel	425.00	308.00	308.00
14U815	Wetland Methane	7112	Research Supplies	0.00	0.00	0.00
14U815	Wetland Methane	711200	Research Supplies	7,059.85	4,401.67	4,401.67
14U815	Wetland Methane	716000	Maintenance & Repairs-General	144.70	64.00	64.00
14U815	Wetland Methane	717200	Other Professional Services-General	84.00	0.00	0.00
14U815	Wetland Methane	760300	F&A Expenditures	31,918.66	6,218.59	6,218.59
14U816	Health Effects Arsenic & Lead	710	Travel	0.00	0.00	0.00
14U816	Health Effects Arsenic & Lead	710000	In-State Travel	396.19	21.50	21.50
14U816	Health Effects Arsenic & Lead	710100	Out-of-State Travel	963.60	3,663.50	3,663.50
14U816	Health Effects Arsenic & Lead	711000	Purchasing Cards	6,673.88	673.99	673.99
14U816	Health Effects Arsenic & Lead	711005	Purchasing Cards-Convenience Checks	54.28	345.01	345.01
14U816	Health Effects Arsenic & Lead	711164	Supplies-Computer (Non Peripherals)	573.60	0.00	0.00
14U816	Health Effects Arsenic & Lead	711172	Program Supplies	0.00	3.99	3.99
14U816	Health Effects Arsenic & Lead	7112	Research Supplies	0.00	0.00	0.00
14U816	Health Effects Arsenic & Lead	713000	Printing & Copying-General	701.77	241.50	241.50
14U816	Health Effects Arsenic & Lead	714000	Postage-General	70.02	34.26	34.26
14U816	Health Effects Arsenic & Lead	714030	Postage-Express Mail	325.19	270.99	270.99
14U816	Health Effects Arsenic & Lead	717200	Other Professional Services-General	26.29	0.00	0.00
14U816	Health Effects Arsenic & Lead	718000	Telecom-General	0.00	0.00	0.00
14U816	Health Effects Arsenic & Lead	718002	Telecom-Fixed (Basic Phone Service)	828.67	170.42	170.42
14U816	Health Effects Arsenic & Lead	718014	Telecom-Telephone Equipment	41.32	0.00	0.00
14U816	Health Effects Arsenic & Lead	718016	Telecom-Usage (Tolls)	120.68	6.09	6.09
14U816	Health Effects Arsenic & Lead	719000	Business Meals-Meetings-Non Travel	121.66	50.79	50.79
14U816	Health Effects Arsenic & Lead	760300	F&A Expenditures	12,092.59	4,595.73	4,595.73
14U817	Management	710	Travel	0.00	0.00	0.00
14U817	Management	710100	Out-of-State Travel	21,841.59	2,560.15	2,560.15
14U817	Management	710300	Conference Registration Fees	240.00	0.00	0.00
14U817	Management	710400	Student or Non-Emp Travel	21,200.52	0.00	0.00
14U817	Management	7112	Research Supplies	0.00	0.00	0.00
14U817	Management	711200	Research Supplies	0.00	0.00	0.00
14U817	Management	713000	Printing & Copying-General	29.97	0.00	0.00
14U817	Management	714030	Postage-Express Mail	55.38	0.00	0.00
14U817	Management	718000	Telecom-General	23,572.97	3,511.92	3,511.92
14U817	Management	718016	Telecom-Usage (Tolls)	0.08	0.00	0.00
14U817	Management	719000	Business Meals-Meetings-Non Travel	0.00	179.80	179.80
14U817	Management	730001	Subcontracts 01	0.00	0.00	0.00
14U817	Management	730003	Subcontracts 03	239,208.06	39,868.04	39,868.04
14U817	Management	740000	Cap Equipment	0.00	0.00	0.00
14U817	Management	760300	F&A Expenditures	53,851.56	21,783.70	21,783.70
14U818	Systems Engineering	710	Travel	0.00	0.00	0.00
14U818	Systems Engineering	710100	Out-of-State Travel	17,189.74	906.20	906.20
14U818	Systems Engineering	710300	Conference Registration Fees	795.00	0.00	0.00
14U818	Systems Engineering	711200	Research Supplies	5,475.65	0.00	0.00
14U818	Systems Engineering	714030	Postage-Express Mail	23.87	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14U818	Systems Engineering	718000	Telecom-General	0.00	0.00	0.00
14U818	Systems Engineering	730001	Subcontracts 01	0.00	0.00	0.00
14U818	Systems Engineering	730003	Subcontracts 03	10,391.97	1,731.98	1,731.98
14U818	Systems Engineering	740000	Cap Equipment	0.00	0.00	0.00
14U818	Systems Engineering	740010	Cap Equipment-Flight Parts	14,948.40	0.00	0.00
14U818	Systems Engineering	760300	F&A Expenditures	45,960.35	11,181.53	11,181.53
14U819	Science	710	Travel	0.00	0.00	0.00
14U819	Science	710100	Out-of-State Travel	16,370.03	0.00	0.00
14U819	Science	710200	Foreign Travel	897.75	0.00	0.00
14U819	Science	710300	Conference Registration Fees	2,395.00	0.00	0.00
14U819	Science	710400	Student or Non-Emp Travel	4,111.30	0.00	0.00
14U819	Science	7112	Research Supplies	0.00	0.00	0.00
14U819	Science	711200	Research Supplies	89.50	0.00	0.00
14U819	Science	713000	Printing & Copying-General	174.00	0.00	0.00
14U819	Science	713010	Printing & Copying-Publications	3,223.25	0.00	0.00
14U819	Science	719100	Membership Dues & Fees	25.00	0.00	0.00
14U819	Science	730001	Subcontracts 01	0.00	0.00	0.00
14U819	Science	730004	Subcontracts 04	0.00	16,247.00	16,247.00
14U819	Science	730007	Subcontracts 07	37,574.13	0.00	0.00
14U819	Science	740000	Cap Equipment	0.00	0.00	0.00
14U819	Science	760300	F&A Expenditures	93,608.71	5,540.31	5,540.31
14U820	Perf Assurance	710	Travel	0.00	0.00	0.00
14U820	Perf Assurance	710100	Out-of-State Travel	0.00	0.00	0.00
14U820	Perf Assurance	710200	Foreign Travel	0.00	0.00	0.00
14U820	Perf Assurance	710400	Student or Non-Emp Travel	23,001.67	3,787.96	3,787.96
14U820	Perf Assurance	730001	Subcontracts 01	0.00	0.00	0.00
14U820	Perf Assurance	730003	Subcontracts 03	10,391.97	1,731.98	1,731.98
14U820	Perf Assurance	730005	Subcontracts 05	92,159.79	0.00	0.00
14U820	Perf Assurance	760300	F&A Expenditures	22,080.75	2,094.28	2,094.28
14U821	SWRI Subcontract	730001	Subcontracts 01	0.00	0.00	0.00
14U821	SWRI Subcontract	730006	Subcontracts 06	2,845,479.14	0.00	0.00
14U821	SWRI Subcontract	760300	F&A Expenditures	11,500.00	0.00	0.00
14U822	Aerospace Subcontract	730001	Subcontracts 01	0.00	0.00	0.00
14U822	Aerospace Subcontract	730004	Subcontracts 04	4,616,323.91	920,682.93	920,682.93
14U822	Aerospace Subcontract	740000	Cap Equipment	0.00	0.00	0.00
14U822	Aerospace Subcontract	760300	F&A Expenditures	0.00	11,250.00	11,250.00
14U823	Colorado-Lasp Subcontract	730001	Subcontracts 01	0.00	0.00	0.00
14U823	Colorado-Lasp Subcontract	730002	Subcontracts 02	3,485,382.35	720,041.00	720,041.00
14U823	Colorado-Lasp Subcontract	740000	Cap Equipment	0.00	0.00	0.00
14U823	Colorado-Lasp Subcontract	760300	F&A Expenditures	0.00	11,250.00	11,250.00
14U824	Phase E - Early Ops	7112	Research Supplies	0.00	0.00	0.00
14U824	Phase E - Early Ops	760300	F&A Expenditures	0.00	0.00	0.00
14U825	2010 OMK Camp Grant-Supplement	710	Travel	0.00	0.00	0.00
14U825	2010 OMK Camp Grant-Supplement	710000	In-State Travel	331.00	130.00	130.00
14U825	2010 OMK Camp Grant-Supplement	710400	Student or Non-Emp Travel	531.00	0.00	0.00
14U825	2010 OMK Camp Grant-Supplement	7112	Research Supplies	0.00	0.00	0.00
14U825	2010 OMK Camp Grant-Supplement	711200	Research Supplies	161.64	272.35	272.35
14U825	2010 OMK Camp Grant-Supplement	717200	Other Professional Services-General	1,000.00	0.00	0.00
14U825	2010 OMK Camp Grant-Supplement	718000	Telecom-General	0.00	0.00	0.00
14U825	2010 OMK Camp Grant-Supplement	718002	Telecom-Fixed (Basic Phone Service)	188.76	8.00	8.00
14U825	2010 OMK Camp Grant-Supplement	718014	Telecom-Telephone Equipment	11.02	0.91	0.91
14U825	2010 OMK Camp Grant-Supplement	719000	Business Meals-Meetings-Non Travel	92.28	0.00	0.00
14U825	2010 OMK Camp Grant-Supplement	722200	Participant Support	13,590.19	4,004.95	4,004.95
14U826	422 I - T Integration - Test	710	Travel	0.00	0.00	0.00
14U826	422 I - T Integration - Test	710100	Out-of-State Travel	1,752.95	0.00	0.00
14U826	422 I - T Integration - Test	7112	Research Supplies	0.00	0.00	0.00
14U826	422 I - T Integration - Test	760300	F&A Expenditures	4,317.09	0.00	0.00
14U827	NH Cancer Registry Linkage	710	Travel	0.00	0.00	0.00
14U827	NH Cancer Registry Linkage	711164	Supplies-Computer (Non Peripherals)	78.00	845.00	845.00
14U827	NH Cancer Registry Linkage	7112	Research Supplies	0.00	0.00	0.00
14U827	NH Cancer Registry Linkage	760300	F&A Expenditures	1,435.89	737.52	737.52
14U828	Small Grains Forage	710	Travel	0.00	0.00	0.00
14U828	Small Grains Forage	710000	In-State Travel	46.41	0.00	0.00
14U828	Small Grains Forage	7112	Research Supplies	0.00	0.00	0.00
14U828	Small Grains Forage	711200	Research Supplies	560.67	0.00	0.00
14U828	Small Grains Forage	714000	Postage-General	41.13	0.00	0.00
14U828	Small Grains Forage	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U829	Altimetic Ocean Waves	760300	F&A Expenditures	6,301.06	0.00	0.00
14U830	Nation's Water Quality	710	Travel	0.00	0.00	0.00
14U830	Nation's Water Quality	710100	Out-of-State Travel	1,669.53	0.00	0.00
14U830	Nation's Water Quality	710300	Conference Registration Fees	466.67	0.00	0.00
14U830	Nation's Water Quality	7112	Research Supplies	0.00	0.00	0.00
14U830	Nation's Water Quality	711200	Research Supplies	339.98	0.00	0.00
14U830	Nation's Water Quality	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U830	Nation's Water Quality	716063	Maint & Repairs-Computer Hardware	200.00	0.00	0.00
14U830	Nation's Water Quality	718000	Telecom-General	0.00	0.00	0.00
14U830	Nation's Water Quality	718016	Telecom-Usage (Tolls)	3.54	0.00	0.00
14U830	Nation's Water Quality	760300	F&A Expenditures	20,287.52	3,083.76	3,083.76
14U831	Daphnia Comparative Resources	710	Travel	0.00	0.00	0.00
14U831	Daphnia Comparative Resources	7112	Research Supplies	0.00	0.00	0.00
14U831	Daphnia Comparative Resources	711200	Research Supplies	546.25	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

14U831	Daphnia Comparative Resources	760300	F&A Expenditures	7,431.49	5,564.24	5,564.24
14U833	Value Added FAST Data for VxOs	710	Travel	0.00	0.00	0.00
14U833	Value Added FAST Data for VxOs	7112	Research Supplies	0.00	0.00	0.00
14U833	Value Added FAST Data for VxOs	760300	F&A Expenditures	3,107.16	0.00	0.00
14U834	Soil C Storage and MGE	710	Travel	0.00	0.00	0.00
14U834	Soil C Storage and MGE	710100	Out-of-State Travel	3,804.74	0.00	0.00
14U834	Soil C Storage and MGE	710300	Conference Registration Fees	315.00	750.00	750.00
14U834	Soil C Storage and MGE	7112	Research Supplies	0.00	0.00	0.00
14U834	Soil C Storage and MGE	711200	Research Supplies	3,770.44	1,563.22	1,563.22
14U834	Soil C Storage and MGE	713005	Printing & Copying-Campus	86.25	0.00	0.00
14U834	Soil C Storage and MGE	714010	Postage-Off Campus Mail Services	155.64	0.00	0.00
14U834	Soil C Storage and MGE	714030	Postage-Express Mail	334.55	0.00	0.00
14U834	Soil C Storage and MGE	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	1,467.70	1,467.70
14U834	Soil C Storage and MGE	717200	Other Professional Services-General	955.00	0.00	0.00
14U834	Soil C Storage and MGE	760300	F&A Expenditures	36,921.59	1,701.42	1,701.42
14U835	Testing Seismic Cycles on RTFs	710	Travel	0.00	0.00	0.00
14U835	Testing Seismic Cycles on RTFs	710100	Out-of-State Travel	2,145.59	0.00	0.00
14U835	Testing Seismic Cycles on RTFs	710300	Conference Registration Fees	90.00	0.00	0.00
14U835	Testing Seismic Cycles on RTFs	710400	Student or Non-Emp Travel	316.42	0.00	0.00
14U835	Testing Seismic Cycles on RTFs	713000	Printing & Copying-General	20.00	0.00	0.00
14U835	Testing Seismic Cycles on RTFs	719000	Business Meals-Meetings-Non Travel	23.79	0.00	0.00
14U835	Testing Seismic Cycles on RTFs	760300	F&A Expenditures	4,826.56	0.00	0.00
14U836	Reserve	7112	Research Supplies	0.00	0.00	0.00
14U836	Reserve	740000	Cap Equipment	0.00	0.00	0.00
14U837	NE-MREC Summer Scholarships	710	Travel	0.00	0.00	0.00
14U838	Muskegot Channel	710	Travel	0.00	0.00	0.00
14U838	Muskegot Channel	710100	Out-of-State Travel	208.30	0.00	0.00
14U838	Muskegot Channel	710300	Conference Registration Fees	255.00	0.00	0.00
14U838	Muskegot Channel	710400	Student or Non-Emp Travel	89.00	0.00	0.00
14U838	Muskegot Channel	7112	Research Supplies	0.00	0.00	0.00
14U838	Muskegot Channel	760300	F&A Expenditures	9,054.91	0.00	0.00
14U839	Social Hotspot Database	710	Travel	0.00	0.00	0.00
14U839	Social Hotspot Database	710300	Conference Registration Fees	991.08	155.14	155.14
14U839	Social Hotspot Database	710400	Student or Non-Emp Travel	822.42	664.67	664.67
14U839	Social Hotspot Database	7112	Research Supplies	0.00	0.00	0.00
14U839	Social Hotspot Database	730001	Subcontracts 01	124,340.00	40,000.00	40,000.00
14U839	Social Hotspot Database	760300	F&A Expenditures	21,910.68	1,137.22	1,137.22
14U840	Madness, Medicine and the Law	710	Travel	0.00	0.00	0.00
14U840	Madness, Medicine and the Law	710200	Foreign Travel	7,413.96	0.00	0.00
14U840	Madness, Medicine and the Law	711100	Supplies-General	1,006.72	0.00	0.00
14U840	Madness, Medicine and the Law	7112	Research Supplies	0.00	0.00	0.00
14U840	Madness, Medicine and the Law	711200	Research Supplies	15.02	0.00	0.00
14U840	Madness, Medicine and the Law	719100	Membership Dues & Fees	78.00	0.00	0.00
14U841	NEAGEP	722200	Participant Support	0.00	0.00	0.00
14U842	Mission Ops & Data Analysis	710	Travel	0.00	0.00	0.00
14U842	Mission Ops & Data Analysis	710100	Out-of-State Travel	0.00	0.00	0.00
14U842	Mission Ops & Data Analysis	710300	Conference Registration Fees	200.00	0.00	0.00
14U842	Mission Ops & Data Analysis	711100	Supplies-General	389.97	0.00	0.00
14U842	Mission Ops & Data Analysis	7112	Research Supplies	0.00	0.00	0.00
14U842	Mission Ops & Data Analysis	711200	Research Supplies	868.46	2,970.89	2,970.89
14U842	Mission Ops & Data Analysis	740000	Cap Equipment	6,405.00	0.00	0.00
14U842	Mission Ops & Data Analysis	760300	F&A Expenditures	668.89	1,336.90	1,336.90
14U843	EPO	710	Travel	0.00	0.00	0.00
14U843	EPO	710000	In-State Travel	34.68	0.00	0.00
14U843	EPO	710100	Out-of-State Travel	1,047.50	0.00	0.00
14U843	EPO	710300	Conference Registration Fees	100.00	0.00	0.00
14U843	EPO	7112	Research Supplies	0.00	0.00	0.00
14U843	EPO	711200	Research Supplies	537.68	0.00	0.00
14U843	EPO	714030	Postage-Express Mail	0.00	0.00	0.00
14U843	EPO	740000	Cap Equipment	0.00	0.00	0.00
14U843	EPO	760300	F&A Expenditures	8,532.20	0.00	0.00
14U844	Management	710	Travel	0.00	0.00	0.00
14U844	Management	710100	Out-of-State Travel	2,207.04	0.00	0.00
14U844	Management	710300	Conference Registration Fees	240.00	0.00	0.00
14U844	Management	7112	Research Supplies	0.00	0.00	0.00
14U844	Management	711200	Research Supplies	0.00	0.00	0.00
14U844	Management	716063	Maint & Repairs-Computer Hardware	571.45	0.00	0.00
14U844	Management	718000	Telecom-General	1.49	0.00	0.00
14U844	Management	740000	Cap Equipment	0.00	0.00	0.00
14U844	Management	760300	F&A Expenditures	12,759.82	3,129.21	3,129.21
14U845	Biofuel-Whole Tree Harvest	710	Travel	0.00	0.00	0.00
14U845	Biofuel-Whole Tree Harvest	710000	In-State Travel	409.80	0.00	0.00
14U845	Biofuel-Whole Tree Harvest	710100	Out-of-State Travel	957.37	0.00	0.00
14U845	Biofuel-Whole Tree Harvest	710300	Conference Registration Fees	175.00	0.00	0.00
14U845	Biofuel-Whole Tree Harvest	710400	Student or Non-Emp Travel	3,068.24	0.00	0.00
14U845	Biofuel-Whole Tree Harvest	7112	Research Supplies	0.00	0.00	0.00
14U845	Biofuel-Whole Tree Harvest	711200	Research Supplies	2,073.20	0.00	0.00
14U845	Biofuel-Whole Tree Harvest	713000	Printing & Copying-General	6.00	0.00	0.00
14U845	Biofuel-Whole Tree Harvest	716027	Maint & Repairs-Vehicle-Gas-Oil	280.45	0.00	0.00
14U845	Biofuel-Whole Tree Harvest	716125	Rentals-Vehicles incl Marine	2,859.00	0.00	0.00
14U845	Biofuel-Whole Tree Harvest	719000	Business Meals-Meetings-Non Travel	148.73	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14U846	MCH-LEND	710	Travel	0.00	0.00	0.00
14U846	MCH-LEND	710000	In-State Travel	5,831.92	0.00	0.00
14U846	MCH-LEND	710100	Out-of-State Travel	11,346.93	0.00	0.00
14U846	MCH-LEND	710300	Conference Registration Fees	7,471.00	0.00	0.00
14U846	MCH-LEND	710310	Workshop Registration Fees	40.00	0.00	0.00
14U846	MCH-LEND	710400	Student or Non-Emp Travel	8,596.92	0.00	0.00
14U846	MCH-LEND	711000	Purchasing Cards	1,194.82	0.00	0.00
14U846	MCH-LEND	711100	Supplies-General	1,069.74	0.00	0.00
14U846	MCH-LEND	711154	Supplies-Computer Peripherals	92.00	0.00	0.00
14U846	MCH-LEND	711172	Program Supplies	0.00	0.00	0.00
14U846	MCH-LEND	711178	Supplies- Training	60.00	0.00	0.00
14U846	MCH-LEND	7112	Research Supplies	0.00	0.00	0.00
14U846	MCH-LEND	713000	Printing & Copying-General	1,503.36	0.00	0.00
14U846	MCH-LEND	714000	Postage-General	1,078.74	0.00	0.00
14U846	MCH-LEND	714020	Postage-Labeling	214.79	0.00	0.00
14U846	MCH-LEND	716120	Rentals-Property or Room	697.50	0.00	0.00
14U846	MCH-LEND	716123	Rental Property/Room (short term)	700.00	0.00	0.00
14U846	MCH-LEND	717200	Other Professional Services-General	23,799.88	0.00	0.00
14U846	MCH-LEND	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U846	MCH-LEND	718000	Telecom-General	13.51	0.00	0.00
14U846	MCH-LEND	718016	Telecom-Usage (Tolls)	62.04	0.00	0.00
14U846	MCH-LEND	719000	Business Meals-Meetings-Non Travel	10,400.37	0.00	0.00
14U846	MCH-LEND	722200	Participant Support	0.00	0.00	0.00
14U846	MCH-LEND	760300	F&A Expenditures	30,247.87	0.00	0.00
14U848	Talking About Money-Farm Famil	710	Travel	0.00	0.00	0.00
14U848	Talking About Money-Farm Famil	710000	In-State Travel	14.00	0.00	0.00
14U848	Talking About Money-Farm Famil	710100	Out-of-State Travel	489.89	0.00	0.00
14U848	Talking About Money-Farm Famil	7112	Research Supplies	0.00	0.00	0.00
14U848	Talking About Money-Farm Famil	711200	Research Supplies	477.24	0.00	0.00
14U848	Talking About Money-Farm Famil	713000	Printing & Copying-General	124.15	0.00	0.00
14U848	Talking About Money-Farm Famil	717200	Other Professional Services-General	1,200.00	0.00	0.00
14U848	Talking About Money-Farm Famil	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	12,713.90	0.00	0.00
14U848	Talking About Money-Farm Famil	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U848	Talking About Money-Farm Famil	760300	F&A Expenditures	8,689.00	0.00	0.00
14U850	Exploration Pacific Deep Reefs	7112	Research Supplies	0.00	0.00	0.00
14U850	Exploration Pacific Deep Reefs	711200	Research Supplies	449.25	0.00	0.00
14U850	Exploration Pacific Deep Reefs	717200	Other Professional Services-General	7,900.00	0.00	0.00
14U850	Exploration Pacific Deep Reefs	760300	F&A Expenditures	11,805.12	0.00	0.00
14U851	Nano-Center	710	Travel	0.00	0.00	0.00
14U851	Nano-Center	710100	Out-of-State Travel	274.46	0.00	0.00
14U851	Nano-Center	710300	Conference Registration Fees	625.00	0.00	0.00
14U851	Nano-Center	710400	Student or Non-Emp Travel	662.55	0.00	0.00
14U851	Nano-Center	711190	Publications cost	0.00	0.00	0.00
14U851	Nano-Center	7112	Research Supplies	0.00	0.00	0.00
14U851	Nano-Center	711200	Research Supplies	16,865.82	0.00	0.00
14U851	Nano-Center	713000	Printing & Copying-General	560.00	0.00	0.00
14U851	Nano-Center	714010	Postage-Off Campus Mail Services	57.00	0.00	0.00
14U851	Nano-Center	717200	Other Professional Services-General	7,207.50	0.00	0.00
14U851	Nano-Center	740000	Cap Equipment	180.00	0.00	0.00
14U851	Nano-Center	760300	F&A Expenditures	116,048.40	0.00	0.00
14U852	ICAC Task Force Renewal	711100	Supplies-General	1,250.34	0.00	0.00
14U852	ICAC Task Force Renewal	711200	Research Supplies	208.72	0.00	0.00
14U852	ICAC Task Force Renewal	713000	Printing & Copying-General	11,434.06	0.00	0.00
14U852	ICAC Task Force Renewal	714000	Postage-General	1,230.85	0.00	0.00
14U852	ICAC Task Force Renewal	715000	Non-Cap Equip-General	1,096.95	0.00	0.00
14U852	ICAC Task Force Renewal	716000	Maintenance & Repairs-General	103.50	0.00	0.00
14U852	ICAC Task Force Renewal	716110	Rentals-Copier	1,186.57	0.00	0.00
14U852	ICAC Task Force Renewal	717200	Other Professional Services-General	10,101.00	0.00	0.00
14U852	ICAC Task Force Renewal	718000	Telecom-General	0.00	0.00	0.00
14U852	ICAC Task Force Renewal	718002	Telecom-Fixed (Basic Phone Service)	5,139.44	0.00	0.00
14U852	ICAC Task Force Renewal	718014	Telecom-Telephone Equipment	112.50	0.00	0.00
14U852	ICAC Task Force Renewal	718016	Telecom-Usage (Tolls)	890.73	0.00	0.00
14U853	NH Healthy Homes	710	Travel	0.00	0.00	0.00
14U853	NH Healthy Homes	710300	Conference Registration Fees	365.00	0.00	0.00
14U853	NH Healthy Homes	7112	Research Supplies	0.00	0.00	0.00
14U853	NH Healthy Homes	711200	Research Supplies	234.30	0.00	0.00
14U854	Pohl C H N	710	Travel	0.00	0.00	0.00
14U854	Pohl C H N	710100	Out-of-State Travel	1,096.16	0.00	0.00
14U854	Pohl C H N	7112	Research Supplies	0.00	0.00	0.00
14U854	Pohl C H N	711200	Research Supplies	395.35	0.00	0.00
14U854	Pohl C H N	713000	Printing & Copying-General	70.00	0.00	0.00
14U854	Pohl C H N	717200	Other Professional Services-General	122.00	0.00	0.00
14U854	Pohl C H N	760300	F&A Expenditures	11,916.58	0.00	0.00
14U855	Winter Harvest of Vegetables	710	Travel	0.00	0.00	0.00
14U855	Winter Harvest of Vegetables	710000	In-State Travel	108.12	0.00	0.00
14U855	Winter Harvest of Vegetables	7112	Research Supplies	0.00	0.00	0.00
14U855	Winter Harvest of Vegetables	719000	Business Meals-Meetings-Non Travel	170.00	0.00	0.00
14U855	Winter Harvest of Vegetables	722200	Participant Support	0.00	0.00	0.00
14U856	Operation: Military Kids 2011	710	Travel	0.00	0.00	0.00
14U856	Operation: Military Kids 2011	710000	In-State Travel	196.58	0.00	0.00
14U856	Operation: Military Kids 2011	710100	Out-of-State Travel	194.26	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14U856	Operation: Military Kids 2011	7112	Research Supplies	0.00	0.00	0.00
14U856	Operation: Military Kids 2011	711200	Research Supplies	1,263.13	0.00	0.00
14U856	Operation: Military Kids 2011	713000	Printing & Copying-General	816.93	0.00	0.00
14U856	Operation: Military Kids 2011	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U856	Operation: Military Kids 2011	722200	Participant Support	2,278.92	0.00	0.00
14U857	Disability Inclusion Yr 3	711000	Purchasing Cards	58.97	0.00	0.00
14U857	Disability Inclusion Yr 3	711100	Supplies-General	598.83	0.00	0.00
14U857	Disability Inclusion Yr 3	711132	Supplies-Software Incl Site License	662.00	0.00	0.00
14U857	Disability Inclusion Yr 3	711164	Supplies-Computer (Non Peripherals)	419.70	0.00	0.00
14U857	Disability Inclusion Yr 3	7112	Research Supplies	0.00	0.00	0.00
14U857	Disability Inclusion Yr 3	760300	F&A Expenditures	2,124.14	0.00	0.00
14U858	MICE	710100	Out-of-State Travel	37.56	0.00	0.00
14U858	MICE	710200	Foreign Travel	0.00	0.00	0.00
14U858	MICE	710300	Conference Registration Fees	1,085.00	0.00	0.00
14U858	MICE	760300	F&A Expenditures	5,498.87	0.00	0.00
14U859	Coastal Acidification	710	Travel	0.00	0.00	0.00
14U859	Coastal Acidification	710100	Out-of-State Travel	1,612.49	0.00	0.00
14U859	Coastal Acidification	710300	Conference Registration Fees	150.00	0.00	0.00
14U859	Coastal Acidification	7112	Research Supplies	0.00	0.00	0.00
14U859	Coastal Acidification	711200	Research Supplies	7,327.68	0.00	0.00
14U859	Coastal Acidification	713010	Printing & Copying-Publications	317.75	0.00	0.00
14U859	Coastal Acidification	716000	Maintenance & Repairs-General	113.39	0.00	0.00
14U859	Coastal Acidification	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U859	Coastal Acidification	719000	Business Meals-Meetings-Non Travel	34.62	0.00	0.00
14U859	Coastal Acidification	740000	Cap Equipment	0.00	0.00	0.00
14U859	Coastal Acidification	740005	Cap Equipment-Fabricated Equipment	12,868.97	0.00	0.00
14U859	Coastal Acidification	760300	F&A Expenditures	13,273.91	0.00	0.00
14U860	2010 NESARE NH Outreach	710	Travel	0.00	0.00	0.00
14U860	2010 NESARE NH Outreach	7112	Research Supplies	0.00	0.00	0.00
14U860	2010 NESARE NH Outreach	717200	Other Professional Services-General	1,000.00	0.00	0.00
14U860	2010 NESARE NH Outreach	719000	Business Meals-Meetings-Non Travel	113.09	0.00	0.00
14U861	Feeding Molasses to Dairy Cows	7112	Research Supplies	0.00	0.00	0.00
14U861	Feeding Molasses to Dairy Cows	711200	Research Supplies	5,611.73	0.00	0.00
14U862	Berda C H N	760300	F&A Expenditures	12,922.08	0.00	0.00
14U864	POLAR Climate Partnership	7112	Research Supplies	0.00	0.00	0.00
14U864	POLAR Climate Partnership	760300	F&A Expenditures	1,544.61	0.00	0.00
14U865	Carl Perkins FY 11	710	Travel	0.00	0.00	0.00
14U865	Carl Perkins FY 11	711100	Supplies-General	833.00	0.00	0.00
14U865	Carl Perkins FY 11	7112	Research Supplies	0.00	0.00	0.00
14U865	Carl Perkins FY 11	760300	F&A Expenditures	1,388.21	0.00	0.00
14U866	SARE Nutrient Management	710	Travel	0.00	0.00	0.00
14U866	SARE Nutrient Management	7112	Research Supplies	0.00	0.00	0.00
14U866	SARE Nutrient Management	711200	Research Supplies	276.02	0.00	0.00
14U866	SARE Nutrient Management	714000	Postage-General	10.73	0.00	0.00
14U867	Human-Forest Dynamics	710	Travel	0.00	0.00	0.00
14U867	Human-Forest Dynamics	7112	Research Supplies	0.00	0.00	0.00
14U867	Human-Forest Dynamics	760300	F&A Expenditures	652.65	0.00	0.00
14U868	CORE Health Messages	710	Travel	0.00	0.00	0.00
14U868	CORE Health Messages	711000	Purchasing Cards	215.30	0.00	0.00
14U868	CORE Health Messages	722200	Participant Support	0.00	0.00	0.00
14U868	CORE Health Messages	760300	F&A Expenditures	55.97	0.00	0.00
14U869	INBRE	710	Travel	0.00	0.00	0.00
14U869	INBRE	760300	F&A Expenditures	10,203.90	0.00	0.00
14U870	Bioinformatics	710	Travel	0.00	0.00	0.00
14U870	Bioinformatics	7112	Research Supplies	0.00	0.00	0.00
14U870	Bioinformatics	711200	Research Supplies	13,471.66	0.00	0.00
14U870	Bioinformatics	717200	Other Professional Services-General	1,196.00	0.00	0.00
14U870	Bioinformatics	740000	Cap Equipment	0.00	0.00	0.00
14U870	Bioinformatics	760300	F&A Expenditures	26,094.97	0.00	0.00
14U871	MMS (EPD)	710	Travel	0.00	0.00	0.00
14U871	MMS (EPD)	710100	Out-of-State Travel	419.80	0.00	0.00
14U871	MMS (EPD)	7112	Research Supplies	0.00	0.00	0.00
14U871	MMS (EPD)	760300	F&A Expenditures	14,659.60	0.00	0.00
14U872	The Influence of BMI	710	Travel	0.00	0.00	0.00
14U872	The Influence of BMI	7112	Research Supplies	0.00	0.00	0.00
14U872	The Influence of BMI	711200	Research Supplies	1,518.82	0.00	0.00
14U872	The Influence of BMI	760300	F&A Expenditures	5,054.04	0.00	0.00
14U873	Biological Clocks in Sea Slugs	710	Travel	0.00	0.00	0.00
14U873	Biological Clocks in Sea Slugs	710020	In-State Travel-Prof Dev	9.88	0.00	0.00
14U873	Biological Clocks in Sea Slugs	710400	Student or Non-Emp Travel	51.71	0.00	0.00
14U873	Biological Clocks in Sea Slugs	7112	Research Supplies	0.00	0.00	0.00
14U873	Biological Clocks in Sea Slugs	711200	Research Supplies	11,589.90	0.00	0.00
14U873	Biological Clocks in Sea Slugs	714030	Postage-Express Mail	331.12	0.00	0.00
14U873	Biological Clocks in Sea Slugs	717200	Other Professional Services-General	5,566.55	0.00	0.00
14U873	Biological Clocks in Sea Slugs	719000	Business Meals-Meetings-Non Travel	149.89	0.00	0.00
14U873	Biological Clocks in Sea Slugs	740000	Cap Equipment	9,611.64	0.00	0.00
14U873	Biological Clocks in Sea Slugs	760300	F&A Expenditures	17,455.97	0.00	0.00
14U874	Arabidopsis 2010 Renewal	710	Travel	0.00	0.00	0.00
14U874	Arabidopsis 2010 Renewal	7112	Research Supplies	0.00	0.00	0.00
14U874	Arabidopsis 2010 Renewal	760300	F&A Expenditures	29,056.06	0.00	0.00
14U875	Monitoring Ocean Acidification	7112	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

14U875	Monitoring Ocean Acidification	711200	Research Supplies	36.16	0.00	0.00
14U875	Monitoring Ocean Acidification	716000	Maintenance & Repairs-General	1,320.00	0.00	0.00
14U875	Monitoring Ocean Acidification	760300	F&A Expenditures	7,407.10	0.00	0.00
14U876	Dartmouth Birth Cohort	7112	Research Supplies	0.00	0.00	0.00
14U876	Dartmouth Birth Cohort	713000	Printing & Copying-General	2,327.10	0.00	0.00
14U876	Dartmouth Birth Cohort	718000	Telecom-General	0.00	0.00	0.00
14U876	Dartmouth Birth Cohort	718016	Telecom-Usage (Tolls)	29.78	0.00	0.00
14U876	Dartmouth Birth Cohort	760300	F&A Expenditures	4,140.29	0.00	0.00
14U877	Teach the Teachers	710	Travel	0.00	0.00	0.00
14U877	Teach the Teachers	710100	Out-of-State Travel	783.58	0.00	0.00
14U877	Teach the Teachers	760300	F&A Expenditures	274.25	0.00	0.00
14U878	Online Racial Discrimination	760300	F&A Expenditures	1,226.88	0.00	0.00
14U880	ICAC Hosting 2011	711100	Supplies-General	390.95	0.00	0.00
14U880	ICAC Hosting 2011	7112	Research Supplies	0.00	0.00	0.00
14U880	ICAC Hosting 2011	713000	Printing & Copying-General	40,106.30	0.00	0.00
14U880	ICAC Hosting 2011	714000	Postage-General	34.25	0.00	0.00
14U880	ICAC Hosting 2011	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U880	ICAC Hosting 2011	716110	Rentals-Copier	701.44	0.00	0.00
14U880	ICAC Hosting 2011	716120	Rentals-Property or Room	0.00	0.00	0.00
14U880	ICAC Hosting 2011	717200	Other Professional Services-General	43,503.00	0.00	0.00
14U880	ICAC Hosting 2011	717254	Oth Prof Ser-Information Tech	2,200.00	0.00	0.00
14U880	ICAC Hosting 2011	718000	Telecom-General	0.00	0.00	0.00
14U880	ICAC Hosting 2011	718002	Telecom-Fixed (Basic Phone Service)	2,974.93	0.00	0.00
14U880	ICAC Hosting 2011	718014	Telecom-Telephone Equipment	42.50	0.00	0.00
14U880	ICAC Hosting 2011	718016	Telecom-Usage (Tolls)	735.83	0.00	0.00
14U881	Solar Probe Plus FIELDS	710	Travel	0.00	0.00	0.00
14U881	Solar Probe Plus FIELDS	710100	Out-of-State Travel	36.00	0.00	0.00
14U881	Solar Probe Plus FIELDS	7112	Research Supplies	0.00	0.00	0.00
14U881	Solar Probe Plus FIELDS	711200	Research Supplies	0.00	0.00	0.00
14U881	Solar Probe Plus FIELDS	760300	F&A Expenditures	8,065.48	0.00	0.00
14U882	Major Forest Disturbance	710	Travel	0.00	0.00	0.00
14U882	Major Forest Disturbance	7112	Research Supplies	0.00	0.00	0.00
14U882	Major Forest Disturbance	760300	F&A Expenditures	932.20	0.00	0.00
14U883	Li C H N	710100	Out-of-State Travel	706.05	0.00	0.00
14U883	Li C H N	710300	Conference Registration Fees	1,580.00	0.00	0.00
14U883	Li C H N	7112	Research Supplies	0.00	0.00	0.00
14U883	Li C H N	711200	Research Supplies	4,073.07	0.00	0.00
14U883	Li C H N	713000	Printing & Copying-General	40.95	0.00	0.00
14U883	Li C H N	760300	F&A Expenditures	6,126.36	0.00	0.00
14U884	Woody Biofuel in Montana	710	Travel	0.00	0.00	0.00
14U884	Woody Biofuel in Montana	7112	Research Supplies	0.00	0.00	0.00
14U884	Woody Biofuel in Montana	760300	F&A Expenditures	0.00	0.00	0.00
14U885	SARE PDP Poultry Science	710	Travel	0.00	0.00	0.00
14U886	Row-Crop in a Changing Climate	710	Travel	0.00	0.00	0.00
14U886	Row-Crop in a Changing Climate	7112	Research Supplies	0.00	0.00	0.00
14U886	Row-Crop in a Changing Climate	760300	F&A Expenditures	4,468.55	0.00	0.00
14U887	Health Effects Arsenic & Lead	710	Travel	0.00	0.00	0.00
14U887	Health Effects Arsenic & Lead	710100	Out-of-State Travel	85.60	0.00	0.00
14U887	Health Effects Arsenic & Lead	711164	Supplies-Computer (Non Peripherals)	50.00	0.00	0.00
14U887	Health Effects Arsenic & Lead	7112	Research Supplies	0.00	0.00	0.00
14U887	Health Effects Arsenic & Lead	714000	Postage-General	38.45	0.00	0.00
14U887	Health Effects Arsenic & Lead	714030	Postage-Express Mail	44.30	0.00	0.00
14U887	Health Effects Arsenic & Lead	718000	Telecom-General	0.00	0.00	0.00
14U887	Health Effects Arsenic & Lead	718002	Telecom-Fixed (Basic Phone Service)	145.60	0.00	0.00
14U887	Health Effects Arsenic & Lead	718016	Telecom-Usage (Tolls)	21.70	0.00	0.00
14U887	Health Effects Arsenic & Lead	719000	Business Meals-Meetings-Non Travel	68.93	0.00	0.00
14U887	Health Effects Arsenic & Lead	722200	Participant Support	0.00	0.00	0.00
14U887	Health Effects Arsenic & Lead	760300	F&A Expenditures	3,083.45	0.00	0.00
14U889	Dallas Experiment	710	Travel	0.00	0.00	0.00
14U889	Dallas Experiment	710100	Out-of-State Travel	3,722.88	0.00	0.00
14U889	Dallas Experiment	7112	Research Supplies	0.00	0.00	0.00
14U889	Dallas Experiment	711200	Research Supplies	5,701.06	0.00	0.00
14U889	Dallas Experiment	714030	Postage-Express Mail	219.63	0.00	0.00
14U889	Dallas Experiment	760300	F&A Expenditures	5,320.03	0.00	0.00
14U890	2011 OMK 4-H Military Partners	710	Travel	0.00	0.00	0.00
14U890	2011 OMK 4-H Military Partners	710000	In-State Travel	33.66	0.00	0.00
14U890	2011 OMK 4-H Military Partners	7112	Research Supplies	0.00	0.00	0.00
14U890	2011 OMK 4-H Military Partners	722200	Participant Support	3,635.00	0.00	0.00
14U890	2011 OMK 4-H Military Partners	760300	F&A Expenditures	883.22	0.00	0.00
14U892	Encourage Altern Transport	7112	Research Supplies	0.00	0.00	0.00
14U892	Encourage Altern Transport	760300	F&A Expenditures	76.50	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	710	Travel	0.00	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	7112	Research Supplies	0.00	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	716120	Rentals-Property or Room	0.00	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	722200	Participant Support	0.00	0.00	0.00
14U893	OMK Teen Adventure Camp 2011	760300	F&A Expenditures	386.87	0.00	0.00
14U894	Dallas Experiment Task 2	710	Travel	0.00	0.00	0.00
14U894	Dallas Experiment Task 2	7112	Research Supplies	0.00	0.00	0.00
14U894	Dallas Experiment Task 2	760300	F&A Expenditures	0.00	0.00	0.00
14U895	Neoplasia in the Northeast	760300	F&A Expenditures	248.93	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14U896	Value Added FAST Data for VxOs	7112	Research Supplies	0.00	0.00	0.00
14U896	Value Added FAST Data for VxOs	760300	F&A Expenditures	0.00	0.00	0.00
14U897	Disability Inclusion YR4	710	Travel	0.00	0.00	0.00
14U897	Disability Inclusion YR4	7112	Research Supplies	0.00	0.00	0.00
14U897	Disability Inclusion YR4	760300	F&A Expenditures	1,069.70	0.00	0.00
14U898	UNH KYP Adaption UCMerced	7112	Research Supplies	0.00	0.00	0.00
14U898	UNH KYP Adaption UCMerced	760300	F&A Expenditures	0.00	0.00	0.00
14U899	Dissecting Methane Flux	710	Travel	0.00	0.00	0.00
14U899	Dissecting Methane Flux	7112	Research Supplies	0.00	0.00	0.00
14U899	Dissecting Methane Flux	760300	F&A Expenditures	2,410.14	0.00	0.00
14U900	Hubbard Brook LTER	7112	Research Supplies	0.00	0.00	0.00
14U900	Hubbard Brook LTER	717200	Other Professional Services-General	4,989.84	0.00	0.00
14U900	Hubbard Brook LTER	760300	F&A Expenditures	3,030.58	0.00	0.00
14U901	Sustainable Forest Management	710	Travel	0.00	0.00	0.00
14U901	Sustainable Forest Management	710400	Student or Non-Emp Travel	470.38	0.00	0.00
14U901	Sustainable Forest Management	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U901	Sustainable Forest Management	71C600	Insurance	1,741.32	0.00	0.00
14U901	Sustainable Forest Management	722200	Participant Support	5,945.00	0.00	0.00
14U901	Sustainable Forest Management	760300	F&A Expenditures	2,120.74	0.00	0.00
14U902	Network Literacy CoP	710	Travel	0.00	0.00	0.00
14U902	Network Literacy CoP	730001	Subcontracts 01	0.00	0.00	0.00
14U902	Network Literacy CoP	760300	F&A Expenditures	0.00	0.00	0.00
14U903	NDA	710	Travel	0.00	0.00	0.00
14U903	NDA	7112	Research Supplies	0.00	0.00	0.00
14U903	NDA	760300	F&A Expenditures	667.39	0.00	0.00
14U904	F-NISS	710	Travel	0.00	0.00	0.00
14ZAD1	UNH P1 Adjustments	730000	Subcontracts	(124,575.30)	(245,009.93)	(245,009.93)
14ZAD1	UNH P1 Adjustments	740099	Capitalized Equipment Adjustment	(1,892,835.83)	(1,118,695.53)	(1,118,695.53)
14ZAD2	UNH P2 Adjustments	740099	Capitalized Equipment Adjustment	(665,412.75)	(160,102.35)	(160,102.35)
14ZAES	AS Dairy Nutrition	7100	In-State Travel	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	7101	Out of State Travel	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	7102	Foreign Travel	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	7103	Conference-Registration Fees	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	7111	Supplies	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	7130	Printing and Copying	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	7140	Postage	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	7180	Telecommunications	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	7191	Membership Dues and Fees	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	7400	Capitalizable Equipment	0.00	0.00	0.00
14ZANH	Restricted Rev Adjustment	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZCLR	UNH Cost Sharing Clearing Fund	760300	F&A Expenditures	(455,483.75)	(441,054.60)	(441,054.60)
14ZCLR	UNH Cost Sharing Clearing Fund	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZCNH	Unbilled Grants AR	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZDNH	Restricted Rev Adjustment	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZENH	Restricted Rev Adjustment	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZFNH	Restricted Rev Adjustment	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZGNH	Restricted Rev Adjustment	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZHST	Historical I-Funds	7100	In-State Travel	0.00	0.00	0.00
14ZHST	Historical I-Funds	710000	In-State Travel	0.00	0.00	0.00
14ZHST	Historical I-Funds	7101	Out of State Travel	0.00	0.00	0.00
14ZHST	Historical I-Funds	7102	Foreign Travel	0.00	0.00	0.00
14ZHST	Historical I-Funds	7103	Conference-Registration Fees	0.00	0.00	0.00
14ZHST	Historical I-Funds	710300	Conference Registration Fees	0.00	0.00	0.00
14ZHST	Historical I-Funds	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14ZHST	Historical I-Funds	710Z	Travel-Other	0.00	0.00	0.00
14ZHST	Historical I-Funds	710Z00	Travel-Other	0.00	0.00	0.00
14ZHST	Historical I-Funds	7110	Purchasing Cards	0.00	0.00	0.00
14ZHST	Historical I-Funds	7111	Supplies	0.00	0.00	0.00
14ZHST	Historical I-Funds	711100	Supplies-General	0.00	0.00	0.00
14ZHST	Historical I-Funds	7130	Printing and Copying	0.00	0.00	0.00
14ZHST	Historical I-Funds	713000	Printing & Copying-General	0.00	0.00	0.00
14ZHST	Historical I-Funds	7140	Postage	0.00	0.00	0.00
14ZHST	Historical I-Funds	714000	Postage-General	0.00	0.00	0.00
14ZHST	Historical I-Funds	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14ZHST	Historical I-Funds	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
14ZHST	Historical I-Funds	7160	Maintenance and Repairs	0.00	0.00	0.00
14ZHST	Historical I-Funds	7161	Rentals-Leases	0.00	0.00	0.00
14ZHST	Historical I-Funds	716110	Rentals-Copier	0.00	0.00	0.00
14ZHST	Historical I-Funds	7170	Consulting	0.00	0.00	0.00
14ZHST	Historical I-Funds	7172	Other Professional Services	0.00	0.00	0.00
14ZHST	Historical I-Funds	7180	Telecommunications	0.00	0.00	0.00
14ZHST	Historical I-Funds	718000	Telecom-General	0.00	0.00	0.00
14ZHST	Historical I-Funds	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14ZHST	Historical I-Funds	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14ZHST	Historical I-Funds	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14ZHST	Historical I-Funds	7191	Membership Dues and Fees	0.00	0.00	0.00
14ZHST	Historical I-Funds	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
14ZHST	Historical I-Funds	719Z	Other Employee Support	0.00	0.00	0.00
14ZHST	Historical I-Funds	71B0	Items for Resale	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
14ZHST	Historical I-Funds	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
14ZHST	Historical I-Funds	71C6	Insurance	0.00	0.00	0.00
14ZHST	Historical I-Funds	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14ZHST	Historical I-Funds	7222	Participant Support	0.00	0.00	0.00
14ZHST	Historical I-Funds	7400	Capitalizable Equipment	0.00	0.00	0.00
14ZHST	Historical I-Funds	740000	Cap Equipment	0.00	0.00	0.00
14ZRNH	Restricted Rev Adjustment	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZTNH	Restricted Rev Adjustment	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZU01	CWS A Safe Place	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU02	CWS Environmental Hazards Mgt Ins	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU03	CWS US Fish and Wildlife Services	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU04	CWS Kittery Recreation Department	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU05	CWS Children's Museum of Portsmouth	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU06	CWS Catholic Student Center Church	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU07	CWS The Children's Workshop	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU08	CWS COAST Transportation	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU09	CWS Corner Stone School	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU10	CWS Town of Durham	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU11	CWS Developmental Services	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU12	CWS Dover Children's Home	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU14	CWS City of Dover	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU15	CWS Dover Daycare Center	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU18	CWS Durham Infant Center	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU21	CWS Growing Places	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU22	CWS Geological Survey	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU24	CWS Housing Partnership	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU25	CWS Souhegan School District	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU26	CWS Little People's Center	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU27	CWS YMCA Strafford County	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU30	CWS Sexual Assault Support Services	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU31	CWS N H Council on World Affairs	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU32	CWS Town of Newmarket	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU35	CWS Oyster River Elementary School	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU40	CWS Portsmouth School District	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU42	CWS Rockingham Planning Commission	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU44	CWS #004 Soil & Conservation Servic	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU45	CWS Social Security Administr	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU47	CWS Strafford Regional Planning Co	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU48	CWS USDA Forestry Service	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU50	CWS Community Childcare Center	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU51	CWS Rochester Recreation Dept	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU52	CWS Linked Together	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU56	CWS NH Office of Volunteerism	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU57	CWS The New England Aquarium	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU62	CWS Hear in New Hampshire	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU63	CWS Families in Transition	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU64	CWS Seacoast Repertory Theatre	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU67	CWS Dover Housing Authority	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU69	CWS Area Homemakers	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU71	CWS Second Start	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU73	CWS Manchester School District	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU74	CWS Manchester Historic Associatio	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU75	CWS Volunteers of America	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU83	Measured Progress	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU85	Northeast Deaf & Hard of Hearing Se	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU89	Boston University School of Law	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZU91	Crossroads House	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	71C305	Bad Debt Write Off	70,000.00	125,000.00	125,000.00
14ZUNH	Restricted Rev Adjustment- UNH	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	7400	Capitalizable Equipment	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	7603	F&A Expenditures	0.00	0.00	0.00
14ZXNH	Unbilled Grants AR	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZZNH	Restricted Rev Adjustment	760399	F&A Expenditures-Offset	(19,971,614.69)	(18,091,564.93)	(18,091,564.93)
159027	Manchester	710000	In-State Travel	0.00	0.00	0.00
159027	Manchester	711200	Research Supplies	0.00	0.00	0.00
159027	Manchester	713000	Printing & Copying-General	0.00	0.00	0.00
159027	Manchester	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
159027	Manchester	716000	Maintenance & Repairs-General	0.00	0.00	0.00
159027	Manchester	716100	Rentals & Leases-General	0.00	0.00	0.00
159027	Manchester	716110	Rentals-Copier	0.00	0.00	0.00
159027	Manchester	716120	Rentals-Property or Room	0.00	0.00	0.00
159027	Manchester	717200	Other Professional Services-General	0.00	0.00	0.00
159027	Manchester	718000	Telecom-General	0.00	0.00	0.00
159027	Manchester	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
159027	Manchester	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
159027	Manchester	760300	F&A Expenditures	0.00	0.00	0.00
159036	SBDC	710	Travel	0.00	0.00	0.00
159036	SBDC	710000	In-State Travel	0.00	0.00	0.00
159036	SBDC	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
159036	SBDC	710100	Out-of-State Travel	0.00	0.00	0.00
159036	SBDC	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
159036	SBDC	710300	Conference Registration Fees	0.00	0.00	0.00
159036	SBDC	710400	Student or Non-Emp Travel	0.00	0.00	0.00
159036	SBDC	711100	Supplies-General	0.00	0.00	0.00
159036	SBDC	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
159036	SBDC	7112	Research Supplies	0.00	0.00	0.00
159036	SBDC	711200	Research Supplies	0.00	0.00	0.00
159036	SBDC	713000	Printing & Copying-General	0.00	0.00	0.00
159036	SBDC	714000	Postage-General	0.00	0.00	0.00
159036	SBDC	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
159036	SBDC	716000	Maintenance & Repairs-General	0.00	0.00	0.00
159036	SBDC	716100	Rentals & Leases-General	0.00	0.00	0.00
159036	SBDC	716110	Rentals-Copier	0.00	0.00	0.00
159036	SBDC	716120	Rentals-Property or Room	0.00	0.00	0.00
159036	SBDC	717200	Other Professional Services-General	0.00	0.00	0.00
159036	SBDC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
159036	SBDC	718000	Telecom-General	0.00	0.00	0.00
159036	SBDC	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
159036	SBDC	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
159036	SBDC	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
159036	SBDC	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
159036	SBDC	719100	Membership Dues & Fees	0.00	0.00	0.00
159036	SBDC	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
159036	SBDC	730001	Subcontracts 01	0.00	0.00	0.00
159036	SBDC	740000	Cap Equipment	0.00	0.00	0.00
159036	SBDC	760300	F&A Expenditures	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	710	Travel	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	710000	In-State Travel	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	710100	Out-of-State Travel	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	710300	Conference Registration Fees	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	710400	Student or Non-Emp Travel	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	710Z00	Travel-Other	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	711200	Research Supplies	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	713000	Printing & Copying-General	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	714000	Postage-General	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	716000	Maintenance & Repairs-General	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	716110	Rentals-Copier	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	716120	Rentals-Property or Room	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	717200	Other Professional Services-General	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	718000	Telecom-General	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	719100	Membership Dues & Fees	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	719200	Employee Recruiting-General	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	730001	Subcontracts 01	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	730002	Subcontracts 02	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	760300	F&A Expenditures	0.00	0.00	0.00
159039	2007 NH SBDC	710000	In-State Travel	0.00	0.00	0.00
159039	2007 NH SBDC	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
159039	2007 NH SBDC	710100	Out-of-State Travel	0.00	0.00	0.00
159039	2007 NH SBDC	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
159039	2007 NH SBDC	710300	Conference Registration Fees	0.00	0.00	0.00
159039	2007 NH SBDC	710400	Student or Non-Emp Travel	0.00	0.00	0.00
159039	2007 NH SBDC	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
159039	2007 NH SBDC	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
159039	2007 NH SBDC	711200	Research Supplies	0.00	0.00	0.00
159039	2007 NH SBDC	713000	Printing & Copying-General	0.00	0.00	0.00
159039	2007 NH SBDC	714000	Postage-General	0.00	0.00	0.00
159039	2007 NH SBDC	714005	Postage-Campus Mail Services	0.00	0.00	0.00
159039	2007 NH SBDC	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
159039	2007 NH SBDC	716000	Maintenance & Repairs-General	0.00	0.00	0.00
159039	2007 NH SBDC	716110	Rentals-Copier	0.00	0.00	0.00
159039	2007 NH SBDC	716120	Rentals-Property or Room	0.00	0.00	0.00
159039	2007 NH SBDC	717120	Finl Services-Commissions	0.00	0.00	0.00
159039	2007 NH SBDC	717200	Other Professional Services-General	0.00	0.00	0.00
159039	2007 NH SBDC	718000	Telecom-General	0.00	0.00	0.00
159039	2007 NH SBDC	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
159039	2007 NH SBDC	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
159039	2007 NH SBDC	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
159039	2007 NH SBDC	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
159039	2007 NH SBDC	719100	Membership Dues & Fees	0.00	0.00	0.00
159039	2007 NH SBDC	760300	F&A Expenditures	0.00	0.00	0.00
159040	2008 NH SBDC	710000	In-State Travel	0.00	(534.25)	(534.25)
159040	2008 NH SBDC	710020	In-State Travel-Prof Dev	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
159040	2008 NH SBDC	7101	Out of State Travel	0.00	0.00	0.00
159040	2008 NH SBDC	710100	Out-of-State Travel	0.00	0.00	0.00
159040	2008 NH SBDC	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
159040	2008 NH SBDC	710300	Conference Registration Fees	0.00	0.00	0.00
159040	2008 NH SBDC	710400	Student or Non-Emp Travel	0.00	0.00	0.00
159040	2008 NH SBDC	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
159040	2008 NH SBDC	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
159040	2008 NH SBDC	7112	Research Supplies	0.00	0.00	0.00
159040	2008 NH SBDC	711200	Research Supplies	0.00	0.00	0.00
159040	2008 NH SBDC	713	Printing and Copying	0.00	0.00	0.00
159040	2008 NH SBDC	713000	Printing & Copying-General	0.00	0.00	0.00
159040	2008 NH SBDC	714	Postage	0.00	0.00	0.00
159040	2008 NH SBDC	714000	Postage-General	0.00	0.00	0.00
159040	2008 NH SBDC	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
159040	2008 NH SBDC	716100	Rentals & Leases-General	0.00	0.00	0.00
159040	2008 NH SBDC	716110	Rentals-Copier	0.00	0.00	0.00
159040	2008 NH SBDC	716120	Rentals-Property or Room	0.00	0.00	0.00
159040	2008 NH SBDC	717200	Other Professional Services-General	0.00	0.00	0.00
159040	2008 NH SBDC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
159040	2008 NH SBDC	718	Telecommunications	0.00	0.00	0.00
159040	2008 NH SBDC	718000	Telecom-General	0.00	0.00	0.00
159040	2008 NH SBDC	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
159040	2008 NH SBDC	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
159040	2008 NH SBDC	719	Staff Support	0.00	0.00	0.00
159040	2008 NH SBDC	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
159040	2008 NH SBDC	719100	Membership Dues & Fees	0.00	0.00	0.00
159040	2008 NH SBDC	730001	Subcontracts 01	0.00	0.00	0.00
159040	2008 NH SBDC	730002	Subcontracts 02	0.00	0.00	0.00
159040	2008 NH SBDC	760300	F&A Expenditures	0.00	(106.86)	(106.86)
159041	2008-09 SBDC Portable Assistnc	710	Travel	0.00	0.00	0.00
159041	2008-09 SBDC Portable Assistnc	711154	Supplies-Computer Peripherals	0.00	1,790.93	1,790.93
159041	2008-09 SBDC Portable Assistnc	7112	Research Supplies	0.00	0.00	0.00
159041	2008-09 SBDC Portable Assistnc	711200	Research Supplies	0.00	66.00	66.00
159041	2008-09 SBDC Portable Assistnc	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
159041	2008-09 SBDC Portable Assistnc	717000	Consulting-General	0.00	0.00	0.00
159041	2008-09 SBDC Portable Assistnc	717200	Other Professional Services-General	1,504.23	30,609.01	30,609.01
159041	2008-09 SBDC Portable Assistnc	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
159041	2008-09 SBDC Portable Assistnc	718008	Telecom-Internet Services	0.00	74.75	74.75
159041	2008-09 SBDC Portable Assistnc	719000	Business Meals-Meetings-Non Travel	0.00	40.00	40.00
159041	2008-09 SBDC Portable Assistnc	760300	F&A Expenditures	300.84	8,764.02	8,764.02
159042	2009 Nh SBDC	710000	In-State Travel	0.00	8,353.86	8,353.86
159042	2009 Nh SBDC	710020	In-State Travel-Prof Dev	0.00	540.18	540.18
159042	2009 Nh SBDC	710100	Out-of-State Travel	0.00	73.70	73.70
159042	2009 Nh SBDC	710115	Out-of-State Travel-Prof Dev	0.00	3,782.68	3,782.68
159042	2009 Nh SBDC	710200	Foreign Travel	0.00	0.00	0.00
159042	2009 Nh SBDC	710300	Conference Registration Fees	0.00	5,232.25	5,232.25
159042	2009 Nh SBDC	710400	Student or Non-Emp Travel	0.00	0.00	0.00
159042	2009 Nh SBDC	711100	Supplies-General	0.00	0.00	0.00
159042	2009 Nh SBDC	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
159042	2009 Nh SBDC	711154	Supplies-Computer Peripherals	0.00	822.90	822.90
159042	2009 Nh SBDC	711200	Research Supplies	0.00	4,360.12	4,360.12
159042	2009 Nh SBDC	713000	Printing & Copying-General	0.00	1,749.17	1,749.17
159042	2009 Nh SBDC	714000	Postage-General	0.00	164.81	164.81
159042	2009 Nh SBDC	714010	Postage-Off Campus Mail Services	0.00	226.93	226.93
159042	2009 Nh SBDC	716000	Maintenance & Repairs-General	0.00	487.50	487.50
159042	2009 Nh SBDC	716110	Rentals-Copier	0.00	197.02	197.02
159042	2009 Nh SBDC	716120	Rentals-Property or Room	0.00	4,525.00	4,525.00
159042	2009 Nh SBDC	717200	Other Professional Services-General	0.00	15,724.72	15,724.72
159042	2009 Nh SBDC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
159042	2009 Nh SBDC	718000	Telecom-General	0.00	9,178.58	9,178.58
159042	2009 Nh SBDC	718002	Telecom-Fixed (Basic Phone Service)	0.00	1,761.03	1,761.03
159042	2009 Nh SBDC	718008	Telecom-Internet Services	0.00	314.95	314.95
159042	2009 Nh SBDC	718014	Telecom-Telephone Equipment	0.00	200.42	200.42
159042	2009 Nh SBDC	718016	Telecom-Usage (Tolls)	0.00	255.96	255.96
159042	2009 Nh SBDC	719000	Business Meals-Meetings-Non Travel	0.00	335.31	335.31
159042	2009 Nh SBDC	719100	Membership Dues & Fees	0.00	1,034.67	1,034.67
159042	2009 Nh SBDC	71CZ00	Other Expenses-Deductions	0.00	25.00	25.00
159042	2009 Nh SBDC	730001	Subcontracts 01	0.00	91,504.00	91,504.00
159042	2009 Nh SBDC	760300	F&A Expenditures	0.00	75,567.71	75,567.71
159043	2010 NHSBDC	710000	In-State Travel	11,759.07	4,224.85	4,224.85
159043	2010 NHSBDC	710020	In-State Travel-Prof Dev	432.50	3,269.52	3,269.52
159043	2010 NHSBDC	710100	Out-of-State Travel	118.50	214.99	214.99
159043	2010 NHSBDC	710115	Out-of-State Travel-Prof Dev	3,932.14	2,087.25	2,087.25
159043	2010 NHSBDC	710300	Conference Registration Fees	5,087.22	2,257.99	2,257.99
159043	2010 NHSBDC	710400	Student or Non-Emp Travel	0.00	390.90	390.90
159043	2010 NHSBDC	711132	Supplies-Software Incl Site License	500.00	2,880.00	2,880.00
159043	2010 NHSBDC	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
159043	2010 NHSBDC	711200	Research Supplies	4,791.64	6,371.47	6,371.47
159043	2010 NHSBDC	713000	Printing & Copying-General	835.67	1,405.06	1,405.06
159043	2010 NHSBDC	714000	Postage-General	144.22	180.59	180.59
159043	2010 NHSBDC	714010	Postage-Off Campus Mail Services	91.61	91.53	91.53

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B - Operating Expenses

B20SUPPLY - Supplies & Services

159043	2010 NHSBDC	715005	Non-Cap Equip-Computer Hardware	3,682.95	0.00	0.00
159043	2010 NHSBDC	716000	Maintenance & Repairs-General	90.00	0.00	0.00
159043	2010 NHSBDC	716110	Rentals-Copier	219.33	174.14	174.14
159043	2010 NHSBDC	716120	Rentals-Property or Room	6,196.58	6,375.00	6,375.00
159043	2010 NHSBDC	717200	Other Professional Services-General	2,690.00	5,249.75	5,249.75
159043	2010 NHSBDC	718000	Telecom-General	6,792.70	6,684.04	6,684.04
159043	2010 NHSBDC	718002	Telecom-Fixed (Basic Phone Service)	2,417.03	1,641.62	1,641.62
159043	2010 NHSBDC	718008	Telecom-Internet Services	266.70	286.70	286.70
159043	2010 NHSBDC	718014	Telecom-Telephone Equipment	17.91	23.33	23.33
159043	2010 NHSBDC	718016	Telecom-Usage (Tolls)	285.08	252.57	252.57
159043	2010 NHSBDC	719000	Business Meals-Meetings-Non Travel	1,607.13	702.95	702.95
159043	2010 NHSBDC	719100	Membership Dues & Fees	676.00	4,696.67	4,696.67
159043	2010 NHSBDC	719120	Membership-SIP	99.00	0.00	0.00
159043	2010 NHSBDC	71C100	Advertising (Non-Employment)	40.00	0.00	0.00
159043	2010 NHSBDC	730001	Subcontracts 01	0.00	0.00	0.00
159043	2010 NHSBDC	730002	Subcontracts 02	56,510.32	35,548.68	35,548.68
159043	2010 NHSBDC	760300	F&A Expenditures	24,815.49	75,739.51	75,739.51
159044	2010-2011 Portable Assistance	710	Travel	0.00	0.00	0.00
159044	2010-2011 Portable Assistance	710000	In-State Travel	1,598.47	0.00	0.00
159044	2010-2011 Portable Assistance	710400	Student or Non-Emp Travel	878.61	0.00	0.00
159044	2010-2011 Portable Assistance	7112	Research Supplies	0.00	0.00	0.00
159044	2010-2011 Portable Assistance	711200	Research Supplies	731.38	0.00	0.00
159044	2010-2011 Portable Assistance	713000	Printing & Copying-General	355.21	0.00	0.00
159044	2010-2011 Portable Assistance	717200	Other Professional Services-General	2,810.00	0.00	0.00
159044	2010-2011 Portable Assistance	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
159044	2010-2011 Portable Assistance	719000	Business Meals-Meetings-Non Travel	3,218.12	0.00	0.00
159044	2010-2011 Portable Assistance	760300	F&A Expenditures	14,052.32	0.00	0.00
159045	2011 NH SBDC	710000	In-State Travel	3,490.33	0.00	0.00
159045	2011 NH SBDC	710020	In-State Travel-Prof Dev	4,281.45	0.00	0.00
159045	2011 NH SBDC	710115	Out-of-State Travel-Prof Dev	3,385.11	0.00	0.00
159045	2011 NH SBDC	710300	Conference Registration Fees	3,935.00	0.00	0.00
159045	2011 NH SBDC	710400	Student or Non-Emp Travel	477.12	0.00	0.00
159045	2011 NH SBDC	711100	Supplies-General	281.54	0.00	0.00
159045	2011 NH SBDC	711132	Supplies-Software Incl Site License	2,880.00	0.00	0.00
159045	2011 NH SBDC	711200	Research Supplies	6,071.34	0.00	0.00
159045	2011 NH SBDC	713000	Printing & Copying-General	1,117.77	0.00	0.00
159045	2011 NH SBDC	714000	Postage-General	239.67	0.00	0.00
159045	2011 NH SBDC	714010	Postage-Off Campus Mail Services	56.98	0.00	0.00
159045	2011 NH SBDC	715005	Non-Cap Equip-Computer Hardware	3,629.95	0.00	0.00
159045	2011 NH SBDC	716110	Rentals-Copier	917.49	0.00	0.00
159045	2011 NH SBDC	716120	Rentals-Property or Room	6,602.42	0.00	0.00
159045	2011 NH SBDC	717200	Other Professional Services-General	2,641.29	0.00	0.00
159045	2011 NH SBDC	718000	Telecom-General	5,446.54	0.00	0.00
159045	2011 NH SBDC	718002	Telecom-Fixed (Basic Phone Service)	1,726.45	0.00	0.00
159045	2011 NH SBDC	718008	Telecom-Internet Services	337.27	0.00	0.00
159045	2011 NH SBDC	718014	Telecom-Telephone Equipment	11.44	0.00	0.00
159045	2011 NH SBDC	718016	Telecom-Usage (Tolls)	201.97	0.00	0.00
159045	2011 NH SBDC	719000	Business Meals-Meetings-Non Travel	1,810.02	0.00	0.00
159045	2011 NH SBDC	719100	Membership Dues & Fees	3,171.00	0.00	0.00
159045	2011 NH SBDC	730001	Subcontracts 01	0.00	0.00	0.00
159045	2011 NH SBDC	730002	Subcontracts 02	34,639.89	0.00	0.00
159045	2011 NH SBDC	760300	F&A Expenditures	82,825.04	0.00	0.00
159046	2010 NH SBDC Jobs Act	710	Travel	0.00	0.00	0.00
159046	2010 NH SBDC Jobs Act	710000	In-State Travel	836.45	0.00	0.00
159046	2010 NH SBDC Jobs Act	711200	Research Supplies	153.92	0.00	0.00
159046	2010 NH SBDC Jobs Act	715005	Non-Cap Equip-Computer Hardware	2,452.00	0.00	0.00
159046	2010 NH SBDC Jobs Act	718000	Telecom-General	632.74	0.00	0.00
15C05Z	BTOP2 Last Mile CS	730005	Subcontracts 05	0.00	0.00	0.00
15C066	Effects of Asian Seaweeds - CS	760300	F&A Expenditures	10,021.62	0.00	0.00
15C067	Age Determination of Dogfish - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C068	Migrations of Female Lobsters - CS	7112	Research Supplies	0.00	0.00	0.00
15C068	Migrations of Female Lobsters - CS	760300	F&A Expenditures	9,127.97	5,513.70	5,513.70
15C070	Communications Program - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C072	Extension BD - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C074	2006-08 Sea Grant Program - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C076	Moody Marsh Trophic Study - CS	710	Travel	0.00	0.00	0.00
15C076	Moody Marsh Trophic Study - CS	710100	Out-of-State Travel	0.00	0.00	0.00
15C076	Moody Marsh Trophic Study - CS	710400	Student or Non-Emp Travel	0.00	0.00	0.00
15C080	Coastal Communities - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C089	Improving Egg Quality in Fish - CS	760300	F&A Expenditures	9,603.23	0.00	0.00
15C08Z	BTOP2 Microwave Cost Share - cash	7404C1	Construction- Primary	170,000.00	0.00	0.00
15C090	Undergraduate Research - CS	760300	F&A Expenditures	0.00	221.37	221.37
15C092	Tidal Marsh Soils - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C121	UNH Recycled Materials Cent-Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C121	UNH Recycled Materials Cent-Cost Sh	760300	F&A Expenditures	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	760300	F&A Expenditures	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	760300	F&A Expenditures	0.00	0.00	0.00
15C213	Lutein Bioavailability-Cost Sh	760300	F&A Expenditures	0.00	0.00	0.00
15C226	Dfirm Preparation	760300	F&A Expenditures	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
15C233	New Hampshire Teachers as Scholars	711100	Supplies-General	0.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	7112	Research Supplies	0.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	716100	Rentals & Leases-General	0.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15C253	Waste Water Treatment Discharge	760300	F&A Expenditures	0.00	0.00	0.00
15C254	Bedrock Geologic Mapping	760300	F&A Expenditures	0.00	0.00	0.00
15C264	GBCW Instream & Riparian Habitat-CS	760300	F&A Expenditures	0.00	0.00	0.00
15C265	2002 Cost Share	711200	Research Supplies	0.00	0.00	0.00
15C265	2002 Cost Share	760300	F&A Expenditures	0.00	0.00	0.00
15C267	Great Bay Systemwide Monitoring	711200	Research Supplies	0.00	0.00	0.00
15C267	Great Bay Systemwide Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
15C270	Integrated Aquaculture System	730001	Subcontracts 01	0.00	0.00	0.00
15C270	Integrated Aquaculture System	760300	F&A Expenditures	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	722200	Participant Support	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
15C287	School and Community Re-entry	710100	Out-of-State Travel	0.00	0.00	0.00
15C287	School and Community Re-entry	710300	Conference Registration Fees	0.00	0.00	0.00
15C287	School and Community Re-entry	710305	Registration Fees-Other	0.00	0.00	0.00
15C287	School and Community Re-entry	711100	Supplies-General	0.00	0.00	0.00
15C287	School and Community Re-entry	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
15C287	School and Community Re-entry	7112	Research Supplies	0.00	0.00	0.00
15C287	School and Community Re-entry	713000	Printing & Copying-General	0.00	0.00	0.00
15C287	School and Community Re-entry	714000	Postage-General	0.00	0.00	0.00
15C287	School and Community Re-entry	760300	F&A Expenditures	0.00	0.00	0.00
15C305	FY 2003 SG Cost Share on-campus	710	Travel	0.00	0.00	0.00
15C305	FY 2003 SG Cost Share on-campus	7112	Research Supplies	0.00	0.00	0.00
15C305	FY 2003 SG Cost Share on-campus	760300	F&A Expenditures	0.00	0.00	0.00
15C309	FY 2003 SG Cost Share off-campus	760300	F&A Expenditures	0.00	0.00	0.00
15C310	FY 2003 SG Cost Share OSA	760300	F&A Expenditures	0.00	0.00	0.00
15C350	NH Teachers as Scholars	713000	Printing & Copying-General	0.00	0.00	0.00
15C350	NH Teachers as Scholars	714000	Postage-General	0.00	0.00	0.00
15C350	NH Teachers as Scholars	716100	Rentals & Leases-General	0.00	0.00	0.00
15C350	NH Teachers as Scholars	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15C352	Dev of Recirculating Aquaculture Sy	760300	F&A Expenditures	0.00	0.00	0.00
15C356	Analyzing 19th Century Fisheries	710	Travel	0.00	0.00	0.00
15C356	Analyzing 19th Century Fisheries	710100	Out-of-State Travel	0.00	0.00	0.00
15C356	Analyzing 19th Century Fisheries	7112	Research Supplies	0.00	0.00	0.00
15C356	Analyzing 19th Century Fisheries	711200	Research Supplies	0.00	0.00	0.00
15C356	Analyzing 19th Century Fisheries	713000	Printing & Copying-General	0.00	0.00	0.00
15C356	Analyzing 19th Century Fisheries	760300	F&A Expenditures	0.00	0.00	0.00
15C359	Sustainable Intergrated Finfish	760300	F&A Expenditures	0.00	0.00	0.00
15C360	Sea Grant 2004-2006 (Prog Mgt)	760300	F&A Expenditures	0.00	0.00	0.00
15C361	Sea Grant 2004-2006 (Prog Mgt)	760300	F&A Expenditures	0.00	0.00	0.00
15C362	Undergraduate Research	760300	F&A Expenditures	0.00	0.00	0.00
15C363	Sea Grant Extension Program	760300	F&A Expenditures	0.00	0.00	0.00
15C364	Sea Grant Extension Coastal	760300	F&A Expenditures	0.00	0.00	0.00
15C367	CS Environmental Controls Shrimp	71	Support	0.00	0.00	0.00
15C367	CS Environmental Controls Shrimp	7112	Research Supplies	0.00	0.00	0.00
15C367	CS Environmental Controls Shrimp	711200	Research Supplies	0.00	0.00	0.00
15C367	CS Environmental Controls Shrimp	760300	F&A Expenditures	0.00	0.00	0.00
15C369	Develop Protocol Oysters	760300	F&A Expenditures	0.00	0.00	0.00
15C370	Sex Determination Black Bass	740000	Cap Equipment	0.00	0.00	0.00
15C370	Sex Determination Black Bass	760300	F&A Expenditures	0.00	0.00	0.00
15C371	Larval Trematode Communities	7112	Research Supplies	0.00	0.00	0.00
15C371	Larval Trematode Communities	711200	Research Supplies	0.00	0.00	0.00
15C371	Larval Trematode Communities	760300	F&A Expenditures	0.00	0.00	0.00
15C376	CS Oyster Reef Structure Exp	7112	Research Supplies	0.00	0.00	0.00
15C376	CS Oyster Reef Structure Exp	760300	F&A Expenditures	0.00	0.00	0.00
15C382	Assessment of Sand Resources	760300	F&A Expenditures	0.00	0.00	0.00
15C383	Monitoring Forest Health	760300	F&A Expenditures	0.00	4,983.63	4,983.63
15C384	Microboards	710	Travel	0.00	0.00	0.00
15C384	Microboards	710000	In-State Travel	0.00	0.00	0.00
15C384	Microboards	710100	Out-of-State Travel	0.00	0.00	0.00
15C384	Microboards	711100	Supplies-General	0.00	0.00	0.00
15C384	Microboards	7112	Research Supplies	0.00	0.00	0.00
15C384	Microboards	713000	Printing & Copying-General	0.00	0.00	0.00
15C384	Microboards	714000	Postage-General	0.00	0.00	0.00
15C384	Microboards	717200	Other Professional Services-General	0.00	0.00	0.00
15C384	Microboards	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15C384	Microboards	760300	F&A Expenditures	0.00	0.00	0.00
15C391	NMFS-Sea Grant Fellow	710	Travel	0.00	0.00	0.00
15C391	NMFS-Sea Grant Fellow	710100	Out-of-State Travel	0.00	0.00	0.00
15C391	NMFS-Sea Grant Fellow	710300	Conference Registration Fees	0.00	0.00	0.00
15C391	NMFS-Sea Grant Fellow	760300	F&A Expenditures	0.00	0.00	0.00
15C392	Beowulf Cluster Cost Share	740000	Cap Equipment	0.00	0.00	0.00
15C393	CS State Wide Monitoring Pgrm	7112	Research Supplies	0.00	0.00	0.00
15C393	CS State Wide Monitoring Pgrm	760300	F&A Expenditures	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	710	Travel	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	710000	In-State Travel	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	710100	Out-of-State Travel	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	710300	Conference Registration Fees	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

15C395	Children Disabilities Demonstration	711100	Supplies-General	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	7112	Research Supplies	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	713000	Printing & Copying-General	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	714000	Postage-General	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	717200	Other Professional Services-General	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	760300	F&A Expenditures	0.00	0.00	0.00
15C396	Phytoplankton Fluorescence	740000	Cap Equipment	0.00	0.00	0.00
15C396	Phytoplankton Fluorescence	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	710	Travel	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	710000	In-State Travel	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	710100	Out-of-State Travel	0.00	736.53	736.53
15C404	Nanomanufacturing NSEC	710300	Conference Registration Fees	0.00	410.00	410.00
15C404	Nanomanufacturing NSEC	710400	Student or Non-Emp Travel	0.00	189.84	189.84
15C404	Nanomanufacturing NSEC	711100	Supplies-General	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	7112	Research Supplies	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	711200	Research Supplies	0.00	1,289.21	1,289.21
15C404	Nanomanufacturing NSEC	713000	Printing & Copying-General	0.00	35.00	35.00
15C404	Nanomanufacturing NSEC	714000	Postage-General	0.00	2.41	2.41
15C404	Nanomanufacturing NSEC	714005	Postage-Campus Mail Services	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	716000	Maintenance & Repairs-General	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	716100	Rentals & Leases-General	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	716120	Rentals-Property or Room	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	716123	Rental Property/Room (short term)	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	717000	Consulting-General	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	717200	Other Professional Services-General	0.00	114.25	114.25
15C404	Nanomanufacturing NSEC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	719000	Business Meals-Meetings-Non Travel	0.00	1,251.64	1,251.64
15C404	Nanomanufacturing NSEC	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	719100	Membership Dues & Fees	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	71C110	Advertsing-Print	0.00	200.00	200.00
15C404	Nanomanufacturing NSEC	71CZ70	Moving Expenses	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	722200	Participant Support	0.00	4,307.24	4,307.24
15C404	Nanomanufacturing NSEC	730001	Subcontracts 01	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	740000	Cap Equipment	0.00	0.00	0.00
15C405	Year 7 - RMRC	760300	F&A Expenditures	0.00	0.00	0.00
15C414	Waste Water Treatment	760300	F&A Expenditures	0.00	0.00	0.00
15C419	UNH Monitoring Pennock	760300	F&A Expenditures	0.00	0.00	0.00
15C420	UNH Monitoring Jones	7112	Research Supplies	0.00	0.00	0.00
15C420	UNH Monitoring Jones	760300	F&A Expenditures	0.00	0.00	0.00
15C421	UNH Monitoring Short	760300	F&A Expenditures	0.00	0.00	0.00
15C422	Stormwater Management	760300	F&A Expenditures	0.00	0.00	0.00
15C427	NROC 2005 Program and Delivery	760300	F&A Expenditures	0.00	0.00	0.00
15C431	UNH NEAGEP Project Cost Share	760300	F&A Expenditures	228.09	9,306.10	9,306.10
15C432	Research and Discover Cost Share	710	Travel	0.00	0.00	0.00
15C432	Research and Discover Cost Share	710000	In-State Travel	0.00	0.00	0.00
15C432	Research and Discover Cost Share	710100	Out-of-State Travel	0.00	0.00	0.00
15C432	Research and Discover Cost Share	710300	Conference Registration Fees	0.00	0.00	0.00
15C432	Research and Discover Cost Share	710400	Student or Non-Emp Travel	0.00	0.00	0.00
15C432	Research and Discover Cost Share	7112	Research Supplies	0.00	0.00	0.00
15C432	Research and Discover Cost Share	713000	Printing & Copying-General	0.00	0.00	0.00
15C432	Research and Discover Cost Share	714005	Postage-Campus Mail Services	0.00	0.00	0.00
15C432	Research and Discover Cost Share	714030	Postage-Express Mail	0.00	12.45	12.45
15C432	Research and Discover Cost Share	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
15C432	Research and Discover Cost Share	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
15C432	Research and Discover Cost Share	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15C432	Research and Discover Cost Share	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
15C432	Research and Discover Cost Share	760300	F&A Expenditures	0.00	3.86	3.86
15C433	Supporting ASEAN Clean Water	710	Travel	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	710000	In-State Travel	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	710100	Out-of-State Travel	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	710200	Foreign Travel	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	711100	Supplies-General	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	711200	Research Supplies	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	713000	Printing & Copying-General	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	718000	Telecom-General	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	760300	F&A Expenditures	0.00	0.00	0.00
15C437	DEPSCOR 05 Nonlinear Aspects	760300	F&A Expenditures	0.00	0.00	0.00
15C446	Aquatic Insect Research	710	Travel	0.00	0.00	0.00
15C446	Aquatic Insect Research	760300	F&A Expenditures	1,805.51	2,830.50	2,830.50
15C451	CS Age & Size Differences in Skates	760300	F&A Expenditures	0.00	0.00	0.00
15C453	Enhancing Opportunities For Grazing	760300	F&A Expenditures	0.00	0.00	0.00
15C455	Origins Impact of Codium	710300	Conference Registration Fees	0.00	0.00	0.00
15C455	Origins Impact of Codium	710400	Student or Non-Emp Travel	0.00	0.00	0.00
15C455	Origins Impact of Codium	760300	F&A Expenditures	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
15C456	Ctr Housing New Community Economics	760300	F&A Expenditures	0.00	0.00	0.00
15C461	National Service Inclusion Project	760300	F&A Expenditures	0.00	0.00	0.00
15C462	Abiotic Factors Rainbow Smelt - CS	7112	Research Supplies	0.00	0.00	0.00
15C462	Abiotic Factors Rainbow Smelt - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C463	Community-Based Shellfish HR	760300	F&A Expenditures	0.00	0.00	0.00
15C464	EPA Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
15C465	EPA NROC	760300	F&A Expenditures	0.00	0.00	0.00
15C466	Bellamy River Pollution Tracking	7112	Research Supplies	0.00	0.00	0.00
15C466	Bellamy River Pollution Tracking	716000	Maintenance & Repairs-General	0.00	0.00	0.00
15C466	Bellamy River Pollution Tracking	760300	F&A Expenditures	0.00	0.00	0.00
15C469	SG Aquatic Species Outreach	760300	F&A Expenditures	0.00	0.00	0.00
15C470	2006 WRRRC Admin - CS	760300	F&A Expenditures	0.00	2,218.92	2,218.92
15C471	Water Quality and Landscape - CS	7112	Research Supplies	0.00	0.00	0.00
15C471	Water Quality and Landscape - CS	717200	Other Professional Services-General	8,604.89	0.00	0.00
15C471	Water Quality and Landscape - CS	760300	F&A Expenditures	3,872.20	0.00	0.00
15C472	Protecting Water Quality - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C473	Nutrient Loading - CS	760300	F&A Expenditures	1,951.60	0.00	0.00
15C474	cGMP & Photoreceptor Function - CS	760300	F&A Expenditures	0.00	3,529.04	3,529.04
15C478	Elderly vs Non-elderly Migratr - CS	730001	Subcontracts 01	0.00	0.00	0.00
15C478	Elderly vs Non-elderly Migratr - CS	730002	Subcontracts 02	0.00	0.00	0.00
15C478	Elderly vs Non-elderly Migratr - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C481	2006-07 Great Bay NERR Program - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C482	2006-11 Student Support Serv - CS	722200	Participant Support	0.00	0.00	0.00
15C482	2006-11 Student Support Serv - CS	760300	F&A Expenditures	667.37	4,296.03	4,296.03
15C488	NH FSNE - CS	710300	Conference Registration Fees	0.00	0.00	0.00
15C488	NH FSNE - CS	716122	Rental off site research facilities	0.00	0.00	0.00
15C488	NH FSNE - CS	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
15C488	NH FSNE - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C490	NH Estuaries Project Year 11	717000	Consulting-General	0.00	0.00	0.00
15C490	NH Estuaries Project Year 11	760300	F&A Expenditures	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	710	Travel	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	710000	In-State Travel	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	710100	Out-of-State Travel	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	710300	Conference Registration Fees	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	710400	Student or Non-Emp Travel	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	711100	Supplies-General	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	7112	Research Supplies	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	713000	Printing & Copying-General	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	719100	Membership Dues & Fees	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	722200	Participant Support	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	722205	Participant Sup-Stipends	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	760300	F&A Expenditures	0.00	0.00	0.00
15C493	JJ Project - Coos County	760300	F&A Expenditures	0.00	0.00	0.00
15C494	JJ Project-Carroll County	760300	F&A Expenditures	0.00	0.00	0.00
15C495	CHANCE Partnership	760300	F&A Expenditures	0.00	0.00	0.00
15C496	NROC Coordination - Delivery - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C498	Black Sea Bass - CS	760300	F&A Expenditures	0.00	252.73	252.73
15C499	Web-based Electronic Portfolio - CS	710	Travel	0.00	0.00	0.00
15C499	Web-based Electronic Portfolio - CS	7112	Research Supplies	0.00	0.00	0.00
15C499	Web-based Electronic Portfolio - CS	711200	Research Supplies	0.00	0.00	0.00
15C499	Web-based Electronic Portfolio - CS	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
15C499	Web-based Electronic Portfolio - CS	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
15C499	Web-based Electronic Portfolio - CS	715027	Noncap equip - NH grants \$100-\$4999	0.00	0.00	0.00
15C499	Web-based Electronic Portfolio - CS	717200	Other Professional Services-General	0.00	0.00	0.00
15C499	Web-based Electronic Portfolio - CS	740000	Cap Equipment	0.00	0.00	0.00
15C499	Web-based Electronic Portfolio - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C503	Multispecies Restoration - CS	7112	Research Supplies	0.00	0.00	0.00
15C503	Multispecies Restoration - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C504	UNH Monitoring-Coast Assessmnt - CS	710	Travel	0.00	0.00	0.00
15C504	UNH Monitoring-Coast Assessmnt - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C506	2007 NHEP Estuarine Monitoring - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C507	Moth Survey Identification 07 - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C508	Disturbance by Horseshoe Crabs - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C509	RMRC - CS	760300	F&A Expenditures	29,380.48	28,716.12	28,716.12
15C510	Eastern Hognose Snake Habitat - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C511	Chronic Disease Epidemiologist - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C512	Zoonotic Epidemiologist	760300	F&A Expenditures	0.00	0.00	0.00
15C513	UDEC - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C515	Social Landscape Analysis - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C516	Educa Tuition Partnership - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C517	Outdoor Ormtn Best Practices	760300	F&A Expenditures	0.00	0.00	0.00
15C518	2007-08 GRB NERR SWMP Pgrm - CS	7112	Research Supplies	0.00	0.00	0.00
15C518	2007-08 GRB NERR SWMP Pgrm - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C519	NROC Coordination and Delivery - CS	760300	F&A Expenditures	0.00	0.00	0.00

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				2011	2010	
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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
15C521	CICART - CS	710	Travel	0.00	0.00	0.00
15C521	CICART - CS	710100	Out-of-State Travel	4,062.45	2,902.02	2,902.02
15C521	CICART - CS	710200	Foreign Travel	1,756.50	0.00	0.00
15C521	CICART - CS	710300	Conference Registration Fees	225.00	654.00	654.00
15C521	CICART - CS	710400	Student or Non-Emp Travel	361.59	323.73	323.73
15C521	CICART - CS	711100	Supplies-General	0.00	0.00	0.00
15C521	CICART - CS	711162	Supplies-Office Supplies	0.00	0.00	0.00
15C521	CICART - CS	7112	Research Supplies	0.00	0.00	0.00
15C521	CICART - CS	711200	Research Supplies	0.00	0.00	0.00
15C521	CICART - CS	713000	Printing & Copying-General	0.00	0.00	0.00
15C521	CICART - CS	713010	Printing & Copying-Publications	0.00	3,075.00	3,075.00
15C521	CICART - CS	714000	Postage-General	0.00	0.00	0.00
15C521	CICART - CS	714030	Postage-Express Mail	0.00	0.00	0.00
15C521	CICART - CS	718000	Telecom-General	0.00	14.63	14.63
15C521	CICART - CS	719000	Business Meals-Meetings-Non Travel	626.95	923.20	923.20
15C521	CICART - CS	740000	Cap Equipment	0.00	0.00	0.00
15C521	CICART - CS	760300	F&A Expenditures	60,349.24	78,888.92	78,888.92
15C523	Goshawk Nesting Ecology - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C524	JSHS Symposium - 2008 - CS	722200	Participant Support	0.00	0.00	0.00
15C525	Youth Empowerment Series	760300	F&A Expenditures	0.00	0.00	0.00
15C530	Administrative - CS	730001	Subcontracts 01	0.00	0.00	0.00
15C530	Administrative - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C531	Five Oral History Workshops - CS	7112	Research Supplies	0.00	0.00	0.00
15C531	Five Oral History Workshops - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C532	NH Options for PCP	760300	F&A Expenditures	762.71	1,772.00	1,772.00
15C534	2008 Food Stamp Nutrition Prog - CS	710	Travel	0.00	0.00	0.00
15C534	2008 Food Stamp Nutrition Prog - CS	716122	Rental off site research facilities	0.00	0.00	0.00
15C534	2008 Food Stamp Nutrition Prog - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	710	Travel	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	710100	Out-of-State Travel	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	710300	Conference Registration Fees	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	710400	Student or Non-Emp Travel	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	711100	Supplies-General	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	7112	Research Supplies	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	717200	Other Professional Services-General	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	71C600	Insurance	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	722200	Participant Support	0.00	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	722205	Participant Sup-Stipends	0.00	0.00	0.00
15C536	Eradication of Didemnum - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C539	Beneficial use of C&D Fines - CS	740000	Cap Equipment	0.00	0.00	0.00
15C540	Dubbleedge Theatre Wrkshp-Perf	717200	Other Professional Services-General	0.00	0.00	0.00
15C540	Dubbleedge Theatre Wrkshp-Perf	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15C541	Natl Citizen Technology Forum	760300	F&A Expenditures	0.00	0.00	0.00
15C543	Freeman Student-Fac Fellowship	710	Travel	0.00	0.00	0.00
15C546	Atlantic White Dolphin Bycatch	710	Travel	0.00	0.00	0.00
15C546	Atlantic White Dolphin Bycatch	710200	Foreign Travel	0.00	0.00	0.00
15C546	Atlantic White Dolphin Bycatch	7112	Research Supplies	0.00	0.00	0.00
15C546	Atlantic White Dolphin Bycatch	713000	Printing & Copying-General	0.00	0.00	0.00
15C546	Atlantic White Dolphin Bycatch	760300	F&A Expenditures	0.00	0.00	0.00
15C548	WRRRC Information Transfer - CS	760300	F&A Expenditures	3,331.57	0.00	0.00
15C549	NH Streamwater Thermal Loading	760300	F&A Expenditures	0.00	0.00	0.00
15C552	Estuarine Monitoring - F.Short - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C553	Program Management - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C554	Communications and Info Progm - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C555	PAHs in Stormwater Runoff - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C556	Lobster Fishery - CS	760300	F&A Expenditures	6,763.49	2,556.61	2,556.61
15C557	Coastal Communities - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C558	Brian Doyle Extension - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C559	Vibrios in Great Bay - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C561	Undergraduate Research	760300	F&A Expenditures	3,136.88	2,418.14	2,418.14
15C563	2008 NH SBDC	713000	Printing & Copying-General	0.00	0.00	0.00
15C563	2008 NH SBDC	760300	F&A Expenditures	0.00	0.00	0.00
15C564	Monitoring-Natl Coast Assessmt - CS	7112	Research Supplies	0.00	0.00	0.00
15C564	Monitoring-Natl Coast Assessmt - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C565	Development of Multibeam Sonar - CS	760300	F&A Expenditures	0.00	36.35	36.35
15C566	Contaminated Sediments - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C567	TTLIC Evaluation - CS	760300	F&A Expenditures	0.00	(0.20)	(0.20)
15C568	NE Cottontail Translocation - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C570	Forest Service JVA - Brissette - CS	711200	Research Supplies	943.74	0.00	0.00
15C571	Research & Discover - CS	710	Travel	0.00	0.00	0.00
15C571	Research & Discover - CS	710000	In-State Travel	9,917.60	5,647.40	5,647.40
15C571	Research & Discover - CS	710100	Out-of-State Travel	2,350.93	3,021.40	3,021.40
15C571	Research & Discover - CS	710300	Conference Registration Fees	908.00	702.00	702.00
15C571	Research & Discover - CS	710400	Student or Non-Emp Travel	2,610.20	562.79	562.79
15C571	Research & Discover - CS	7112	Research Supplies	0.00	0.00	0.00
15C571	Research & Discover - CS	711200	Research Supplies	0.00	0.00	0.00

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	2011	2010	
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B - Operating Expenses

B20SUPPLY - Supplies & Services

15C571	Research & Discover - CS	713000	Printing & Copying-General	0.00	0.00	0.00
15C571	Research & Discover - CS	714005	Postage-Campus Mail Services	0.00	0.88	0.88
15C571	Research & Discover - CS	718000	Telecom-General	0.00	0.00	0.00
15C571	Research & Discover - CS	718016	Telecom-Usage (Tolls)	0.00	8.35	8.35
15C571	Research & Discover - CS	719000	Business Meals-Meetings-Non Travel	320.30	547.40	547.40
15C571	Research & Discover - CS	71C100	Advertising (Non-Employment)	0.00	876.16	876.16
15C571	Research & Discover - CS	760300	F&A Expenditures	26,365.23	33,040.49	33,040.49
15C572	Redistributn in Rough Wall TBL - CS	710100	Out-of-State Travel	0.00	0.00	0.00
15C572	Redistributn in Rough Wall TBL - CS	711132	Supplies-Software Incl Site License	0.00	869.00	869.00
15C572	Redistributn in Rough Wall TBL - CS	7112	Research Supplies	0.00	0.00	0.00
15C572	Redistributn in Rough Wall TBL - CS	711200	Research Supplies	12,940.48	6,715.29	6,715.29
15C572	Redistributn in Rough Wall TBL - CS	714010	Postage-Off Campus Mail Services	764.11	0.00	0.00
15C572	Redistributn in Rough Wall TBL - CS	716000	Maintenance & Repairs-General	0.00	3,081.00	3,081.00
15C572	Redistributn in Rough Wall TBL - CS	717000	Consulting-General	0.00	0.00	0.00
15C572	Redistributn in Rough Wall TBL - CS	760300	F&A Expenditures	12,427.55	10,728.59	10,728.59
15C576	Great Bay Seaweed Changes - CS	760300	F&A Expenditures	2,860.00	2,152.75	2,152.75
15C577	CPB DDF-Rnd 11: DTV Encoder and Gen	740000	Cap Equipment	0.00	0.00	0.00
15C578	Moth Survey Identification 08 - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C579	Chronic Disease Epidemiologist - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C580	UDEC - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C582	Conservation and Public Lands - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C583	High-Frame-Rate PIV	740000	Cap Equipment	98,919.19	0.00	0.00
15C583	High-Frame-Rate PIV	740005	Cap Equipment-Fabricated Equipment	0.00	1,420.81	1,420.81
15C584	Fuel and Fire in NH-ME Forests - CS	760300	F&A Expenditures	0.00	442.79	442.79
15C585	Zoonotic Epidemiologist - CS	710000	In-State Travel	0.00	52.30	52.30
15C585	Zoonotic Epidemiologist - CS	760300	F&A Expenditures	0.00	5.23	5.23
15C586	Microbial and Molecular Indica	710	Travel	0.00	0.00	0.00
15C586	Microbial and Molecular Indica	7112	Research Supplies	0.00	0.00	0.00
15C586	Microbial and Molecular Indica	760300	F&A Expenditures	0.00	0.00	0.00
15C587	2008-09 GRB NERR SWMP Program - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C588	MRI: DIC System - CS	740000	Cap Equipment	0.00	0.00	0.00
15C588	MRI: DIC System - CS	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
15C588	MRI: DIC System - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C589	Child Welfare Tuition Partners - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C590	GBCW WQ & Phyto Monitoring - CS	760300	F&A Expenditures	0.00	(6.24)	(6.24)
15C591	Study Abroad in Ghana	710	Travel	0.00	0.00	0.00
15C591	Study Abroad in Ghana	710000	In-State Travel	0.00	11.00	11.00
15C591	Study Abroad in Ghana	710100	Out-of-State Travel	0.00	238.50	238.50
15C591	Study Abroad in Ghana	710200	Foreign Travel	1,304.55	0.00	0.00
15C591	Study Abroad in Ghana	710400	Student or Non-Emp Travel	0.00	4,064.74	4,064.74
15C591	Study Abroad in Ghana	711100	Supplies-General	0.00	3.18	3.18
15C591	Study Abroad in Ghana	7112	Research Supplies	0.00	0.00	0.00
15C591	Study Abroad in Ghana	713000	Printing & Copying-General	0.00	979.37	979.37
15C591	Study Abroad in Ghana	714005	Postage-Campus Mail Services	0.00	0.44	0.44
15C591	Study Abroad in Ghana	714010	Postage-Off Campus Mail Services	0.00	15.90	15.90
15C591	Study Abroad in Ghana	714020	Postage-Labeling	0.00	204.52	204.52
15C591	Study Abroad in Ghana	716120	Rentals-Property or Room	0.00	120.00	120.00
15C591	Study Abroad in Ghana	717200	Other Professional Services-General	0.00	709.00	709.00
15C591	Study Abroad in Ghana	717210	Oth Prof Ser-Honoraria	0.00	2,145.00	2,145.00
15C591	Study Abroad in Ghana	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15C591	Study Abroad in Ghana	719000	Business Meals-Meetings-Non Travel	0.00	346.47	346.47
15C591	Study Abroad in Ghana	719005	Business Meals-Group or Class Meals	0.00	1,080.25	1,080.25
15C595	Peace Corps Strat Contract '08 - CS	7111	Supplies	0.00	0.00	0.00
15C595	Peace Corps Strat Contract '08 - CS	718002	Telecom-Fixed (Basic Phone Service)	0.00	(5.95)	(5.95)
15C596	MacDonald Bucktorn Control	760300	F&A Expenditures	0.00	269.01	269.01
15C597	2008-09 TRIO McNair Program - CS	710300	Conference Registration Fees	0.00	0.00	0.00
15C597	2008-09 TRIO McNair Program - CS	710400	Student or Non-Emp Travel	0.00	0.00	0.00
15C597	2008-09 TRIO McNair Program - CS	711100	Supplies-General	0.00	0.00	0.00
15C597	2008-09 TRIO McNair Program - CS	71CZ00	Other Expenses-Deductions	0.00	133.00	133.00
15C597	2008-09 TRIO McNair Program - CS	760300	F&A Expenditures	0.00	739.29	739.29
15C598	Youth Empowerment Series - CS	760300	F&A Expenditures	0.00	3,571.48	3,571.48
15C599	UNH String Project - CS	7112	Research Supplies	0.00	0.00	0.00
15C602	2009 NH FSNE Plan - CS	710	Travel	0.00	0.00	0.00
15C602	2009 NH FSNE Plan - CS	7112	Research Supplies	0.00	0.00	0.00
15C602	2009 NH FSNE Plan - CS	716122	Rental off site research facilities	0.00	5,000.00	5,000.00
15C602	2009 NH FSNE Plan - CS	760300	F&A Expenditures	0.00	20,499.18	20,499.18
15C603	NROC Coordination and Delivery - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C605	E-Truck - CS	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
15C605	E-Truck - CS	7404	Construction	0.00	0.00	0.00
15C608	2009 Nh SBDC - CS	711154	Supplies-Computer Peripherals	0.00	1,521.95	1,521.95
15C608	2009 Nh SBDC - CS	713000	Printing & Copying-General	0.00	3,000.00	3,000.00
15C608	2009 Nh SBDC - CS	760300	F&A Expenditures	0.00	1,899.08	1,899.08
15C609	JSHS Symposium 2009 - CS	722200	Participant Support	0.00	1,000.00	1,000.00
15C611	New Hampshire Authors' Series	711152	Supplies-Awards & Displays	0.00	0.00	0.00
15C611	New Hampshire Authors' Series	7112	Research Supplies	0.00	0.00	0.00
15C611	New Hampshire Authors' Series	716000	Maintenance & Repairs-General	0.00	0.00	0.00
15C611	New Hampshire Authors' Series	717210	Oth Prof Ser-Honoraria	0.00	(75.00)	(75.00)
15C611	New Hampshire Authors' Series	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15C611	New Hampshire Authors' Series	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15C612	Lattice QCD Calculations	740000	Cap Equipment	(15,000.00)	(15,000.00)	(15,000.00)
15C613	Coastal Communities - CS	760300	F&A Expenditures	0.00	2,928.13	2,928.13

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B - Operating Expenses

B20SUPPLY - Supplies & Services

15C614	Undergrad Research - CS	760300	F&A Expenditures	4,768.67	4,544.85	4,544.85
15C616	Program Management - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C617	American Lobster Fishery - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C618	American Lobster Fishery - CS	760300	F&A Expenditures	0.00	11,074.33	11,074.33
15C619	PAHS In Stormwater Runoff - CS	760300	F&A Expenditures	0.00	2,300.72	2,300.72
15C620	Cochecho River - CS	760300	F&A Expenditures	0.00	4,019.65	4,019.65
15C621	Communications and Info Progrm - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C622	Dev of Multi-Beam Sonar 09 - CS	710	Travel	0.00	0.00	0.00
15C622	Dev of Multi-Beam Sonar 09 - CS	760300	F&A Expenditures	6,809.09	6,548.61	6,548.61
15C623	Nursing Home Diversion GrantII - CS	760300	F&A Expenditures	0.00	(2,573.86)	(2,573.86)
15C624	Jon Pennock Extension 2009 - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C625	4H Comm Garden at Alvirne	710	Travel	0.00	0.00	0.00
15C625	4H Comm Garden at Alvirne	7112	Research Supplies	0.00	0.00	0.00
15C625	4H Comm Garden at Alvirne	722200	Participant Support	0.00	0.00	0.00
15C626	2009 PREP Estuarine Monitoring - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C627	Critical Habitats - CS	7112	Research Supplies	0.00	0.00	0.00
15C627	Critical Habitats - CS	711200	Research Supplies	0.00	3,010.24	3,010.24
15C627	Critical Habitats - CS	713000	Printing & Copying-General	0.00	1,001.12	1,001.12
15C627	Critical Habitats - CS	760300	F&A Expenditures	0.00	361.02	361.02
15C628	National Coastal Assessment 09 - CS	7112	Research Supplies	0.00	0.00	0.00
15C628	National Coastal Assessment 09 - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C629	Boron Septic Source Trace - CS	760300	F&A Expenditures	0.00	1,954.97	1,954.97
15C630	Regional Marine Science Wkshop - CS	760300	F&A Expenditures	0.00	1,417.13	1,417.13
15C631	2009 Prep Estuarine Monitoring - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C632	Forest C Study at Multi-Scales	760300	F&A Expenditures	0.00	0.00	0.00
15C634	Yeast PUF3 Control of mRNA - CS	740000	Cap Equipment	0.00	1,600.00	1,600.00
15C635	LID in Willow Brook - CS	760300	F&A Expenditures	0.00	3,031.24	3,031.24
15C636	Salt Marsh Berms - J. Mora - CS	710	Travel	0.00	0.00	0.00
15C636	Salt Marsh Berms - J. Mora - CS	7112	Research Supplies	0.00	0.00	0.00
15C636	Salt Marsh Berms - J. Mora - CS	711200	Research Supplies	867.09	219.22	219.22
15C636	Salt Marsh Berms - J. Mora - CS	760300	F&A Expenditures	390.19	98.65	98.65
15C637	Chronic Disease Epidemiologist - CS	760300	F&A Expenditures	0.00	2,559.11	2,559.11
15C638	UDEC - CS	760300	F&A Expenditures	0.00	4,099.81	4,099.81
15C639	Nursing Home Diversion GrantII - CS	760300	F&A Expenditures	0.00	6,793.18	6,793.18
15C640	Shallow Water Bottom	740000	Cap Equipment	0.00	5,000.00	5,000.00
15C641	Fisheries Ext Transition - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C643	Child Welfare Tuition Partners - CS	722205	Participant Sup-Stipends	652.30	0.00	0.00
15C643	Child Welfare Tuition Partners - CS	760300	F&A Expenditures	0.00	1,929.98	1,929.98
15C644	PUC-NH RGGI Carbon Challenge - CS	760300	F&A Expenditures	3,857.36	3,640.56	3,640.56
15C646	NH Center for Prof Excellence	711100	Supplies-General	0.00	1,408.63	1,408.63
15C646	NH Center for Prof Excellence	711164	Supplies-Computer (Non Peripherals)	0.00	1,921.00	1,921.00
15C646	NH Center for Prof Excellence	7112	Research Supplies	0.00	0.00	0.00
15C646	NH Center for Prof Excellence	716100	Rentals & Leases-General	0.00	0.00	0.00
15C646	NH Center for Prof Excellence	716120	Rentals-Property or Room	0.00	2,000.00	2,000.00
15C646	NH Center for Prof Excellence	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15C646	NH Center for Prof Excellence	760300	F&A Expenditures	859.66	33,742.38	33,742.38
15C648	Carbon Accounting Toolkit	760300	F&A Expenditures	1,697.93	38.89	38.89
15C649	Quantifying Forest Carbon	760300	F&A Expenditures	0.00	668.42	668.42
15C651	Special Project Fund - CS	722200	Participant Support	0.00	5,000.00	5,000.00
15C652	Fuel and Fire in NH-ME Forests	760300	F&A Expenditures	0.00	712.98	712.98
15C653	Assessing Green Crabs in NH - CS	7112	Research Supplies	0.00	0.00	0.00
15C653	Assessing Green Crabs in NH - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C654	2009-10 GB SWMP - CS	760300	F&A Expenditures	0.00	3,612.17	3,612.17
15C655	GB Habitat Mapping - CS	7112	Research Supplies	0.00	0.00	0.00
15C655	GB Habitat Mapping - CS	716063	Maint & Repairs-Computer Hardware	0.00	1,000.00	1,000.00
15C655	GB Habitat Mapping - CS	760300	F&A Expenditures	0.00	342.00	342.00
15C656	Nano-Center - CS	710400	Student or Non-Emp Travel	69.59	0.00	0.00
15C656	Nano-Center - CS	7112	Research Supplies	0.00	0.00	0.00
15C656	Nano-Center - CS	711200	Research Supplies	0.00	124.73	124.73
15C656	Nano-Center - CS	713000	Printing & Copying-General	0.00	151.30	151.30
15C656	Nano-Center - CS	714000	Postage-General	2.95	371.32	371.32
15C656	Nano-Center - CS	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
15C656	Nano-Center - CS	717200	Other Professional Services-General	0.00	195.00	195.00
15C656	Nano-Center - CS	71C110	Advertsing-Print	0.00	200.00	200.00
15C656	Nano-Center - CS	722210	Participant Sup-Other	396.00	0.00	0.00
15C656	Nano-Center - CS	760300	F&A Expenditures	1,895.75	4,618.96	4,618.96
15C660	PREP Year 14 (2010) Admin - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C661	McNair Year 2 (2010) - CS	710100	Out-of-State Travel	453.10	21.00	21.00
15C661	McNair Year 2 (2010) - CS	710300	Conference Registration Fees	2,650.00	0.00	0.00
15C661	McNair Year 2 (2010) - CS	710400	Student or Non-Emp Travel	1,034.40	512.31	512.31
15C661	McNair Year 2 (2010) - CS	711100	Supplies-General	406.80	0.00	0.00
15C661	McNair Year 2 (2010) - CS	711200	Research Supplies	159.36	0.00	0.00
15C661	McNair Year 2 (2010) - CS	717200	Other Professional Services-General	500.00	0.00	0.00
15C661	McNair Year 2 (2010) - CS	719000	Business Meals-Meetings-Non Travel	150.75	0.00	0.00
15C661	McNair Year 2 (2010) - CS	71CZ00	Other Expenses-Deductions	0.00	1,573.00	1,573.00
15C661	McNair Year 2 (2010) - CS	760300	F&A Expenditures	(1,759.32)	1,759.32	1,759.32
15C662	NH Wetlands Mapper - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C663	2010 NH SNAP-Ed Plan - CS	716122	Rental off site research facilities	0.00	20,000.00	20,000.00
15C663	2010 NH SNAP-Ed Plan - CS	760300	F&A Expenditures	18,384.08	55,868.12	55,868.12
15C666	NNE-JSHS Symposium 2010 - CS	722200	Participant Support	1,000.00	0.00	0.00
15C667	YES - CS	760300	F&A Expenditures	1,238.75	8,859.35	8,859.35

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
15C668	NNE-JSHS Symposium 2010 - CS	722200	Participant Support	1,000.00	0.00	0.00
15C669	Sea urchin Grow Out - CS	710	Travel	0.00	0.00	0.00
15C670	RosBREED	760300	F&A Expenditures	1,181.13	1,198.28	1,198.28
15C672	Hydrokin Turbine Efficiency	760300	F&A Expenditures	1,579.54	0.00	0.00
15C673	NROC Coordination and Delivery - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C674	2010 NHSBDC	713000	Printing & Copying-General	3,000.00	0.00	0.00
15C674	2010 NHSBDC	760300	F&A Expenditures	(1,573.06)	11,233.41	11,233.41
15C676	UNH Wave and Tide Sites - CS	760300	F&A Expenditures	0.00	2,063.42	2,063.42
15C677	FY09 FEMA	760300	F&A Expenditures	0.00	0.00	0.00
15C678	Monitoring Cottontails - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C679	Program Management - CS	760300	F&A Expenditures	19,114.57	12,094.13	12,094.13
15C680	Establishing Historic Baseline - CS	710	Travel	0.00	0.00	0.00
15C680	Establishing Historic Baseline - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C681	Oyster Reef Restoration - CS	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
15C681	Oyster Reef Restoration - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C682	Headwaters Lamprey River - CS	7112	Research Supplies	0.00	0.00	0.00
15C682	Headwaters Lamprey River - CS	711200	Research Supplies	2,215.16	0.00	0.00
15C682	Headwaters Lamprey River - CS	717200	Other Professional Services-General	1,106.81	0.00	0.00
15C682	Headwaters Lamprey River - CS	760300	F&A Expenditures	8,257.93	0.00	0.00
15C683	Stormwater Digests - CS	760300	F&A Expenditures	0.00	6,143.10	6,143.10
15C684	Ocean Projects Course - CS	7112	Research Supplies	0.00	0.00	0.00
15C684	Ocean Projects Course - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C685	SG Ext Education - CS	760300	F&A Expenditures	1,764.80	0.00	0.00
15C686	Seagrass Microbe - CS	760300	F&A Expenditures	0.00	12,478.05	12,478.05
15C687	Seaweed Culture Systems	760300	F&A Expenditures	4,914.11	3,753.02	3,753.02
15C688	Calibrating Lobster Traps - CS	7112	Research Supplies	0.00	0.00	0.00
15C688	Calibrating Lobster Traps - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C689	SG Extension Program - CS	710	Travel	0.00	0.00	0.00
15C689	SG Extension Program - CS	7112	Research Supplies	0.00	0.00	0.00
15C689	SG Extension Program - CS	760300	F&A Expenditures	1,976.18	0.00	0.00
15C690	Communications and Info	760300	F&A Expenditures	9,383.32	6,088.65	6,088.65
15C691	Resuspension in Great Bay	760300	F&A Expenditures	6,099.45	0.00	0.00
15C692	ADRD	760300	F&A Expenditures	0.00	39.26	39.26
15C693	Community Living Program 3	760300	F&A Expenditures	0.00	127.14	127.14
15C694	NERRS Fellowship - Iulia Barbu - CS	7112	Research Supplies	0.00	0.00	0.00
15C694	NERRS Fellowship - Iulia Barbu - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C695	2010 PREP Estuarine Monitoring - CS	760300	F&A Expenditures	8,130.02	0.00	0.00
15C696	Forest Service JVA - Brissette - CS	710	Travel	0.00	0.00	0.00
15C696	Forest Service JVA - Brissette - CS	710000	In-State Travel	99.96	0.00	0.00
15C696	Forest Service JVA - Brissette - CS	710100	Out-of-State Travel	129.95	0.00	0.00
15C696	Forest Service JVA - Brissette - CS	7112	Research Supplies	0.00	0.00	0.00
15C697	NE-MREC Summer Scholarships - CS	710300	Conference Registration Fees	60.00	0.00	0.00
15C698	Muskegot Channel - CS	760300	F&A Expenditures	8,724.40	0.00	0.00
15C699	2010-11 Great Bay SWMP - CS	760300	F&A Expenditures	11,524.05	0.00	0.00
15C700	Burdick SWMP - CS	710	Travel	0.00	0.00	0.00
15C700	Burdick SWMP - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C701	Community Living Program 3 - CS	760300	F&A Expenditures	179.47	0.00	0.00
15C702	ADRD - CS	760300	F&A Expenditures	2,150.40	0.00	0.00
15C703	Nursing Home Diversion GrantII - CS	760300	F&A Expenditures	912.32	0.00	0.00
15C704	UDEC - CS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15C704	UDEC - CS	760300	F&A Expenditures	2,465.10	0.00	0.00
15C705	NH Center for Prof Excellence - CS	7112	Research Supplies	0.00	0.00	0.00
15C705	NH Center for Prof Excellence - CS	716122	Rental off site research facilities	0.00	0.00	0.00
15C705	NH Center for Prof Excellence - CS	760300	F&A Expenditures	33,301.33	0.00	0.00
15C706	Chronic Disease Epidemiologist - CS	760300	F&A Expenditures	1,118.11	0.00	0.00
15C708	NH Farm to School Operating - CS	760300	F&A Expenditures	927.09	0.00	0.00
15C709	Child Welfare Tuition Partners - CS	760300	F&A Expenditures	5,967.35	0.00	0.00
15C710	Confucius Institute - CS	710	Travel	0.00	0.00	0.00
15C710	Confucius Institute - CS	710125	Out-of-State Travel-Course Related	1,288.00	0.00	0.00
15C710	Confucius Institute - CS	710400	Student or Non-Emp Travel	1,046.40	0.00	0.00
15C710	Confucius Institute - CS	7111	Supplies	0.00	0.00	0.00
15C710	Confucius Institute - CS	711100	Supplies-General	1,557.25	0.00	0.00
15C710	Confucius Institute - CS	716120	Rentals-Property or Room	17,460.00	0.00	0.00
15C710	Confucius Institute - CS	718000	Telecom-General	0.00	0.00	0.00
15C710	Confucius Institute - CS	718002	Telecom-Fixed (Basic Phone Service)	54.96	0.00	0.00
15C710	Confucius Institute - CS	718014	Telecom-Telephone Equipment	242.50	0.00	0.00
15C710	Confucius Institute - CS	719000	Business Meals-Meetings-Non Travel	91.50	0.00	0.00
15C710	Confucius Institute - CS	760106	RCM- Occupancy Assessment- MUB	5,679.00	0.00	0.00
15C711	Conservation Innovation Grant - CS	760300	F&A Expenditures	774.71	0.00	0.00
15C714	BTOP2 USNH End Equipment	740000	Cap Equipment	0.00	0.00	0.00
15C714	BTOP2 USNH End Equipment	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
15C715	Winter Moth in New England - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C716	SINTEF - CS	760300	F&A Expenditures	3,841.44	0.00	0.00
15C717	Net Deformation in Fish Cages - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C718	Tropical Peatlands Carbon - CS	7112	Research Supplies	0.00	0.00	0.00
15C720	Nano-Center - CS	710400	Student or Non-Emp Travel	366.45	0.00	0.00
15C720	Nano-Center - CS	7112	Research Supplies	0.00	0.00	0.00
15C720	Nano-Center - CS	711200	Research Supplies	184.80	0.00	0.00
15C720	Nano-Center - CS	713000	Printing & Copying-General	470.30	0.00	0.00
15C720	Nano-Center - CS	714000	Postage-General	360.42	0.00	0.00
15C720	Nano-Center - CS	714010	Postage-Off Campus Mail Services	11.61	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
15C720	Nano-Center - CS	716120	Rentals-Property or Room	609.00	0.00	0.00
15C720	Nano-Center - CS	719000	Business Meals-Meetings-Non Travel	3,727.64	0.00	0.00
15C720	Nano-Center - CS	719100	Membership Dues & Fees	56.00	0.00	0.00
15C720	Nano-Center - CS	71C110	Advertsing-Print	200.00	0.00	0.00
15C720	Nano-Center - CS	760300	F&A Expenditures	7,568.18	0.00	0.00
15C721	TRIO SSS Year 01 - CS	710	Travel	0.00	0.00	0.00
15C721	TRIO SSS Year 01 - CS	710000	In-State Travel	66.30	0.00	0.00
15C721	TRIO SSS Year 01 - CS	710300	Conference Registration Fees	1,280.00	0.00	0.00
15C721	TRIO SSS Year 01 - CS	711100	Supplies-General	58.86	0.00	0.00
15C721	TRIO SSS Year 01 - CS	7112	Research Supplies	0.00	0.00	0.00
15C721	TRIO SSS Year 01 - CS	717200	Other Professional Services-General	400.00	0.00	0.00
15C721	TRIO SSS Year 01 - CS	719000	Business Meals-Meetings-Non Travel	24.49	0.00	0.00
15C721	TRIO SSS Year 01 - CS	722200	Participant Support	0.00	0.00	0.00
15C723	CORE Infrastructure - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C724	Ecology of Marten - CS	760300	F&A Expenditures	4,784.95	0.00	0.00
15C725	Molasses as an Energy Source - CS	7112	Research Supplies	0.00	0.00	0.00
15C725	Molasses as an Energy Source - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C726	NTIA PTFP Non-Broadcast Grant - CS	740000	Cap Equipment	46,792.50	0.00	0.00
15C727	Workplace Culture - CS	760300	F&A Expenditures	110.41	0.00	0.00
15C729	TRIO Year 03 - CS	710	Travel	0.00	0.00	0.00
15C729	TRIO Year 03 - CS	710100	Out-of-State Travel	84.58	0.00	0.00
15C729	TRIO Year 03 - CS	710400	Student or Non-Emp Travel	141.65	0.00	0.00
15C729	TRIO Year 03 - CS	711100	Supplies-General	625.96	0.00	0.00
15C729	TRIO Year 03 - CS	7112	Research Supplies	0.00	0.00	0.00
15C729	TRIO Year 03 - CS	711200	Research Supplies	79.93	0.00	0.00
15C729	TRIO Year 03 - CS	719000	Business Meals-Meetings-Non Travel	129.71	0.00	0.00
15C729	TRIO Year 03 - CS	71CZ00	Other Expenses-Deductions	46.33	0.00	0.00
15C729	TRIO Year 03 - CS	722200	Participant Support	17.98	0.00	0.00
15C730	2010 Aquaculture Ext Enhance - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C731	2011 NH SNAP-Ed Plan - CS	716122	Rental off site research facilities	20,000.00	0.00	0.00
15C731	2011 NH SNAP-Ed Plan - CS	760300	F&A Expenditures	45,044.08	0.00	0.00
15C732	DRRP - CS	760300	F&A Expenditures	151.36	0.00	0.00
15C734	Microstructure Phase 2	760300	F&A Expenditures	7,186.12	0.00	0.00
15C735	Scaleup - Copper 2	760300	F&A Expenditures	650.52	0.00	0.00
15C736	Scaling Up Oyster Restoration - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C737	Productivity of Deer - CS	760300	F&A Expenditures	2,300.87	0.00	0.00
15C738	Nuisance Bears - CS	760300	F&A Expenditures	2,183.64	0.00	0.00
15C739	NROC Coordination and Delivery - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C740	Est Historic Baseline Yr 2 - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C741	Safe Neighborhoods - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C742	2011 NH SBDC	713000	Printing & Copying-General	0.00	0.00	0.00
15C742	2011 NH SBDC	760300	F&A Expenditures	7,830.00	0.00	0.00
15C744	Program Management 2 - CS	760300	F&A Expenditures	14,188.22	0.00	0.00
15C745	SG Ext Education YR 2 - CS	760300	F&A Expenditures	906.06	0.00	0.00
15C751	NH WRRC Administrative - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C752	Information Transfer - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C753	Nutrient Loading in Watersheds - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C755	GSDLN Telehealth Expansion	7112	Research Supplies	0.00	0.00	0.00
15C755	GSDLN Telehealth Expansion	760300	F&A Expenditures	0.00	0.00	0.00
15C756	Impervious Surface Mapping - CS	7112	Research Supplies	0.00	0.00	0.00
15C756	Impervious Surface Mapping - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C759	Encourage Altern Transport - CS	7112	Research Supplies	0.00	0.00	0.00
15C759	Encourage Altern Transport - CS	760300	F&A Expenditures	4,652.68	0.00	0.00
15C760	Developing enhancement program	760300	F&A Expenditures	0.00	0.00	0.00
15C762	Telemedicine in NH Pilot - CS	740000	Cap Equipment	0.00	0.00	0.00
15C763	Sustainable Forest Management - CS	722205	Participant Sup-Stipends	9,600.00	0.00	0.00
15C763	Sustainable Forest Management - CS	760300	F&A Expenditures	4,416.00	0.00	0.00
15H111	Hatch Administration - Match	711200	Research Supplies	660.00	0.00	0.00
15H111	Hatch Administration - Match	715026	Non-capital \$3,000-\$4,999	353.60	0.00	0.00
15H111	Hatch Administration - Match	740000	Cap Equipment	31,929.18	16,372.00	16,372.00
15H327	Nucleotide Metabolism - Match	716018	Maint Agreem- Baseline & Supp	6,499.35	0.00	0.00
15H327	Nucleotide Metabolism - Match	740000	Cap Equipment	61,948.75	10,000.00	10,000.00
15H332	Endocrine Control of Repro - Match	740000	Cap Equipment	11,604.34	14,613.68	14,613.68
15H356	Leukemogenesis-Clam Aquacul. -Match	740000	Cap Equipment	0.00	22,726.00	22,726.00
15H461	Cultural Factors-Trees&Shrubs-Match	711200	Research Supplies	0.00	377.50	377.50
15H461	Cultural Factors-Trees&Shrubs-Match	717200	Other Professional Services-General	0.00	395.50	395.50
15H461	Cultural Factors-Trees&Shrubs-Match	740000	Cap Equipment	2,456.25	7,557.13	7,557.13
15H462	Conservation Plant Resources -Match	711200	Research Supplies	0.00	377.50	377.50
15H462	Conservation Plant Resources -Match	717200	Other Professional Services-General	0.00	395.50	395.50
15H462	Conservation Plant Resources -Match	740000	Cap Equipment	0.00	7,557.11	7,557.11
15H471	RAGE in Atherosclerosis - Match	711200	Research Supplies	0.00	3,235.00	3,235.00
15H471	RAGE in Atherosclerosis - Match	740000	Cap Equipment	0.00	30,857.00	30,857.00
15H504	Lake Microcystins, Hum.Health Match	740000	Cap Equipment	16,524.41	0.00	0.00
15H505	Squash Breeding for Nutrition Match	711200	Research Supplies	0.00	377.50	377.50
15H505	Squash Breeding for Nutrition Match	717200	Other Professional Services-General	0.00	395.50	395.50
15H505	Squash Breeding for Nutrition Match	740000	Cap Equipment	2,456.25	7,557.13	7,557.13
15H507	Embryonic Survival in Ruminan Match	711200	Research Supplies	660.00	0.00	0.00
15H507	Embryonic Survival in Ruminan Match	715026	Non-capital \$3,000-\$4,999	353.60	0.00	0.00
15H507	Embryonic Survival in Ruminan Match	740000	Cap Equipment	3,870.83	11,517.60	11,517.60
15H508	Embryonic Survival in Ruminan Match	711200	Research Supplies	660.00	0.00	0.00
15H508	Embryonic Survival in Ruminan Match	715026	Non-capital \$3,000-\$4,999	353.60	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

15H508	Embryonic Survival in Ruminan Match	716018	Maint Agreem- Baseline & Supp	0.00	1,812.60	1,812.60
15H508	Embryonic Survival in Ruminan Match	740000	Cap Equipment	3,870.83	40,506.63	40,506.63
15H512	Sustainable Dairy Enterprises-Match	711200	Research Supplies	1,222.50	0.00	0.00
15H512	Sustainable Dairy Enterprises-Match	715026	Non-capital \$3,000-\$4,999	353.60	0.00	0.00
15H512	Sustainable Dairy Enterprises-Match	716000	Maintenance & Repairs-General	0.00	3,622.00	3,622.00
15H512	Sustainable Dairy Enterprises-Match	740000	Cap Equipment	8,057.83	45,295.60	45,295.60
15H513	Growth of GofM Atlantic Cod Match	740000	Cap Equipment	0.00	30,541.82	30,541.82
15H517	Protein Phosphatase 2A Match	71NCC1	NC Construction- Primary	6,250.00	0.00	0.00
15H517	Protein Phosphatase 2A Match	7404C1	Construction- Primary	0.00	0.00	0.00
15H527	PF vs MR Jersey Dairy Cows	711200	Research Supplies	1,222.50	0.00	0.00
15H527	PF vs MR Jersey Dairy Cows	715026	Non-capital \$3,000-\$4,999	353.60	0.00	0.00
15H527	PF vs MR Jersey Dairy Cows	740000	Cap Equipment	19,740.84	21,342.60	21,342.60
15H530	Funct. Genomic Appr. F-A Plant	740000	Cap Equipment	0.00	29,622.50	29,622.50
15H535	Applied Horticultural Genomics	711200	Research Supplies	0.00	377.50	377.50
15H535	Applied Horticultural Genomics	717200	Other Professional Services-General	0.00	395.50	395.50
15H535	Applied Horticultural Genomics	740000	Cap Equipment	2,456.25	7,557.13	7,557.13
15H540	NW Atlantic Porphyra	740000	Cap Equipment	4,486.12	0.00	0.00
15H545	Aquaculture Methods	740000	Cap Equipment	24,384.00	0.00	0.00
15MS57	Polyamine Metab&Stress-Poplar Match	71NCC1	NC Construction- Primary	6,250.00	0.00	0.00
15MS57	Polyamine Metab&Stress-Poplar Match	7404C1	Construction- Primary	0.00	0.00	0.00
15MS60	Ecosystem Svcs. in Landscape Match	711200	Research Supplies	562.50	0.00	0.00
15MS60	Ecosystem Svcs. in Landscape Match	717200	Other Professional Services-General	0.00	0.00	0.00
15MS60	Ecosystem Svcs. in Landscape Match	740000	Cap Equipment	40,844.08	114,228.78	114,228.78
15P017	Equipment-Dept Commerce Noaa	7101	Out of State Travel	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	7102	Foreign Travel	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	7110	Purchasing Cards	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	7111	Supplies	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	711100	Supplies-General	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	7112	Research Supplies	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	711200	Research Supplies	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	7130	Printing and Copying	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	713000	Printing & Copying-General	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	7160	Maintenance and Repairs	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	7180	Telecommunications	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	7400	Capitalizable Equipment	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	7100	In-State Travel	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	710000	In-State Travel	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	7111	Supplies	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	711100	Supplies-General	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	7160	Maintenance and Repairs	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	716000	Maintenance & Repairs-General	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	71C6	Insurance	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	710100	Out-of-State Travel	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	710300	Conference Registration Fees	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	710400	Student or Non-Emp Travel	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	711100	Supplies-General	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	7112	Research Supplies	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	711200	Research Supplies	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	713000	Printing & Copying-General	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	716000	Maintenance & Repairs-General	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	718000	Telecom-General	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	760300	F&A Expenditures	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	710000	In-State Travel	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	710100	Out-of-State Travel	0.00	7,252.01	7,252.01
15P025	Biomolecular Interaction Tech	710200	Foreign Travel	0.00	1,241.49	1,241.49
15P025	Biomolecular Interaction Tech	710300	Conference Registration Fees	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	710305	Registration Fees-Other	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	710310	Workshop Registration Fees	0.00	1,400.00	1,400.00
15P025	Biomolecular Interaction Tech	710400	Student or Non-Emp Travel	0.00	1,336.44	1,336.44
15P025	Biomolecular Interaction Tech	710Z00	Travel-Other	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	7111	Supplies	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	711100	Supplies-General	21.16	215.60	215.60
15P025	Biomolecular Interaction Tech	7112	Research Supplies	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	711200	Research Supplies	1,315.95	16,896.97	16,896.97
15P025	Biomolecular Interaction Tech	713000	Printing & Copying-General	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	714000	Postage-General	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	714030	Postage-Express Mail	0.00	29.07	29.07
15P025	Biomolecular Interaction Tech	716000	Maintenance & Repairs-General	0.00	722.55	722.55
15P025	Biomolecular Interaction Tech	716018	Maint Agreem- Baseline & Supp	0.00	13,060.08	13,060.08
15P025	Biomolecular Interaction Tech	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	716100	Rentals & Leases-General	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	717200	Other Professional Services-General	0.00	11,178.00	11,178.00
15P025	Biomolecular Interaction Tech	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	718000	Telecom-General	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	718008	Telecom-Internet Services	0.00	98.00	98.00
15P025	Biomolecular Interaction Tech	719000	Business Meals-Meetings-Non Travel	1,203.26	196.47	196.47

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
15P025	Biomolecular Interaction Tech	719005	Business Meals-Group or Class Meals	881.71	0.00	0.00
15P025	Biomolecular Interaction Tech	71C110	Advertsing-Print	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730001	Subcontracts 01	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730002	Subcontracts 02	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730003	Subcontracts 03	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730004	Subcontracts 04	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730005	Subcontracts 05	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730006	Subcontracts 06	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730007	Subcontracts 07	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730008	Subcontracts 08	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730009	Subcontracts 09	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730010	Subcontracts 10	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730011	Subcontracts 11	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730012	Subcontracts 12	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730013	Subcontracts 13	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	740000	Cap Equipment	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	760000	Internal Allocations	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	760300	F&A Expenditures	1,065.32	9,346.88	9,346.88
15P030	DNA Sequencing Lab	711100	Supplies-General	0.00	0.00	0.00
15P030	DNA Sequencing Lab	711200	Research Supplies	0.00	0.00	0.00
15P030	DNA Sequencing Lab	714030	Postage-Express Mail	0.00	0.00	0.00
15P030	DNA Sequencing Lab	716000	Maintenance & Repairs-General	0.00	0.00	0.00
15P030	DNA Sequencing Lab	760000	Internal Allocations	0.00	0.00	0.00
15P033	University Centers for Excellence	710000	In-State Travel	0.00	0.00	0.00
15P033	University Centers for Excellence	710100	Out-of-State Travel	0.00	0.00	0.00
15P033	University Centers for Excellence	710300	Conference Registration Fees	0.00	0.00	0.00
15P033	University Centers for Excellence	710310	Workshop Registration Fees	0.00	0.00	0.00
15P033	University Centers for Excellence	711000	Purchasing Cards	0.00	0.00	0.00
15P033	University Centers for Excellence	7111	Supplies	0.00	0.00	0.00
15P033	University Centers for Excellence	711100	Supplies-General	0.00	0.00	0.00
15P033	University Centers for Excellence	7112	Research Supplies	0.00	0.00	0.00
15P033	University Centers for Excellence	711200	Research Supplies	0.00	0.00	0.00
15P033	University Centers for Excellence	713000	Printing & Copying-General	0.00	0.00	0.00
15P033	University Centers for Excellence	714000	Postage-General	0.00	0.00	0.00
15P033	University Centers for Excellence	717200	Other Professional Services-General	0.00	0.00	0.00
15P033	University Centers for Excellence	718000	Telecom-General	0.00	0.00	0.00
15P033	University Centers for Excellence	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15P033	University Centers for Excellence	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
15P033	University Centers for Excellence	760300	F&A Expenditures	0.00	0.00	0.00
15P036	Effect of Mesh Size on Trawl Code	710200	Foreign Travel	0.00	0.00	0.00
15P036	Effect of Mesh Size on Trawl Code	7112	Research Supplies	0.00	0.00	0.00
15P036	Effect of Mesh Size on Trawl Code	760300	F&A Expenditures	0.00	0.00	0.00
15P037	Library Portal Development	7112	Research Supplies	0.00	0.00	0.00
15P037	Library Portal Development	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
15P037	Library Portal Development	717000	Consulting-General	0.00	0.00	0.00
15P037	Library Portal Development	717200	Other Professional Services-General	0.00	0.00	0.00
15P037	Library Portal Development	760300	F&A Expenditures	0.00	0.00	0.00
15P038	Soft Species Separation System	710	Travel	0.00	0.00	0.00
15P038	Soft Species Separation System	711100	Supplies-General	0.00	0.00	0.00
15P038	Soft Species Separation System	7112	Research Supplies	0.00	0.00	0.00
15P038	Soft Species Separation System	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15P038	Soft Species Separation System	760300	F&A Expenditures	0.00	(280.63)	(280.63)
15P043	Polymer Workshop Revenue	7111	Supplies	0.00	0.00	0.00
15P043	Polymer Workshop Revenue	7112	Research Supplies	0.00	0.00	0.00
15P043	Polymer Workshop Revenue	711200	Research Supplies	0.00	0.00	0.00
15P043	Polymer Workshop Revenue	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15P043	Polymer Workshop Revenue	760300	F&A Expenditures	0.00	0.00	0.00
15P055	Radiopharmaceuticals based on Cross	7111	Supplies	0.00	0.00	0.00
15P055	Radiopharmaceuticals based on Cross	7112	Research Supplies	0.00	0.00	0.00
15P055	Radiopharmaceuticals based on Cross	711200	Research Supplies	0.00	0.00	0.00
15P055	Radiopharmaceuticals based on Cross	760300	F&A Expenditures	0.00	0.00	0.00
15P057	Rope Separator Trawl Cost Share	760300	F&A Expenditures	0.00	0.00	0.00
15P060	2005 NEC Program Income	7112	Research Supplies	0.00	0.00	0.00
15P060	2005 NEC Program Income	711200	Research Supplies	0.00	0.00	0.00
15P060	2005 NEC Program Income	760300	F&A Expenditures	0.00	0.00	0.00
15P063	2004-05 CineMar - PI	740000	Cap Equipment	0.00	0.00	0.00
15P063	2004-05 CineMar - PI	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
15P063	2004-05 CineMar - PI	760300	F&A Expenditures	0.00	0.00	0.00
15P065	2005-07 NEC - PI	7112	Research Supplies	0.00	0.00	0.00
15P065	2005-07 NEC - PI	711200	Research Supplies	0.00	0.00	0.00
15P065	2005-07 NEC - PI	760300	F&A Expenditures	0.00	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	710100	Out-of-State Travel	2,507.20	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	710310	Workshop Registration Fees	250.00	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	710400	Student or Non-Emp Travel	7,827.27	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	7112	Research Supplies	0.00	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	711200	Research Supplies	615.26	29,000.01	29,000.01
15P066	Biomolecular Interaction Techn - PI	713000	Printing & Copying-General	68.00	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	714030	Postage-Express Mail	49.69	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	716018	Maint Agreem- Baseline & Supp	33,677.72	6,530.04	6,530.04
15P066	Biomolecular Interaction Techn - PI	717200	Other Professional Services-General	83,077.75	684.00	684.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
15P066	Biomolecular Interaction Techn - PI	719000	Business Meals-Meetings-Non Travel	274.24	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	730001	Subcontracts 01	0.00	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	730002	Subcontracts 02	31,908.83	50,284.72	50,284.72
15P066	Biomolecular Interaction Techn - PI	730003	Subcontracts 03	50,000.00	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	730004	Subcontracts 04	25,560.36	24,282.05	24,282.05
15P066	Biomolecular Interaction Techn - PI	730005	Subcontracts 05	24,681.26	0.00	0.00
15P066	Biomolecular Interaction Techn - PI	760300	F&A Expenditures	25,017.39	15,359.08	15,359.08
15P067	Regional Assoc for Research for the	710	Travel	0.00	0.00	0.00
15P067	Regional Assoc for Research for the	710100	Out-of-State Travel	0.00	53.80	53.80
15P067	Regional Assoc for Research for the	710400	Student or Non-Emp Travel	1,717.22	1,622.35	1,622.35
15P067	Regional Assoc for Research for the	7112	Research Supplies	0.00	0.00	0.00
15P067	Regional Assoc for Research for the	711200	Research Supplies	40.48	293.80	293.80
15P067	Regional Assoc for Research for the	714010	Postage-Off Campus Mail Services	0.00	27.38	27.38
15P067	Regional Assoc for Research for the	716063	Maint & Repairs-Computer Hardware	199.72	57.00	57.00
15P067	Regional Assoc for Research for the	717106	Finl Services-Epayment CC fees	370.24	1,502.44	1,502.44
15P067	Regional Assoc for Research for the	717200	Other Professional Services-General	2,400.00	1,500.00	1,500.00
15P067	Regional Assoc for Research for the	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
15P067	Regional Assoc for Research for the	719000	Business Meals-Meetings-Non Travel	3,261.82	44,915.27	44,915.27
15P069	Radiopharmaceuticals	7111	Supplies	0.00	0.00	0.00
15P069	Radiopharmaceuticals	711200	Research Supplies	0.00	22.60	22.60
15P070	AMAC 2007 Program Admin - PI	710100	Out-of-State Travel	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	710300	Conference Registration Fees	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	7112	Research Supplies	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	711200	Research Supplies	0.00	(207.79)	(207.79)
15P070	AMAC 2007 Program Admin - PI	713000	Printing & Copying-General	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	714000	Postage-General	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	716000	Maintenance & Repairs-General	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	716100	Rentals & Leases-General	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	717200	Other Professional Services-General	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	718006	Telecom-Cellular Phones	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15P070	AMAC 2007 Program Admin - PI	760300	F&A Expenditures	0.00	1,706.92	1,706.92
15P071	2nd Glycoconjugate Workshop - PI	7112	Research Supplies	0.00	0.00	0.00
15P073	UNH String Project	7112	Research Supplies	0.00	0.00	0.00
15P073	UNH String Project	711200	Research Supplies	0.00	0.00	0.00
15P075	Dobleedge Theatre Wrkshp-Perf	7112	Research Supplies	0.00	0.00	0.00
15P075	Dobleedge Theatre Wrkshp-Perf	713000	Printing & Copying-General	0.00	0.00	0.00
15P075	Dobleedge Theatre Wrkshp-Perf	717200	Other Professional Services-General	0.00	0.00	0.00
15P077	Technology Transfer Center - PI	710000	In-State Travel	0.00	425.76	425.76
15P077	Technology Transfer Center - PI	710400	Student or Non-Emp Travel	0.00	425.04	425.04
15P077	Technology Transfer Center - PI	711100	Supplies-General	0.00	272.42	272.42
15P077	Technology Transfer Center - PI	7112	Research Supplies	0.00	0.00	0.00
15P077	Technology Transfer Center - PI	713000	Printing & Copying-General	0.00	8,197.38	8,197.38
15P077	Technology Transfer Center - PI	716120	Rentals-Property or Room	0.00	0.00	0.00
15P077	Technology Transfer Center - PI	717200	Other Professional Services-General	0.00	5,344.65	5,344.65
15P077	Technology Transfer Center - PI	719000	Business Meals-Meetings-Non Travel	0.00	26,099.42	26,099.42
15P077	Technology Transfer Center - PI	719100	Membership Dues & Fees	0.00	0.00	0.00
15P077	Technology Transfer Center - PI	719120	Membership-SIP	0.00	3,537.50	3,537.50
15P077	Technology Transfer Center - PI	760000	Internal Allocations	0.00	0.00	0.00
15P077	Technology Transfer Center - PI	760300	F&A Expenditures	0.00	15,151.28	15,151.28
15P078	Subaward	717200	Other Professional Services-General	0.00	0.00	0.00
15P078	Subaward	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15P078	Subaward	730005	Subcontracts 05	0.00	0.00	0.00
15P079	Marine Animal Population IV	710200	Foreign Travel	0.00	1,395.33	1,395.33
15P079	Marine Animal Population IV	7112	Research Supplies	0.00	0.00	0.00
15P079	Marine Animal Population IV	711200	Research Supplies	0.00	0.00	0.00
15P079	Marine Animal Population IV	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
15P079	Marine Animal Population IV	719000	Business Meals-Meetings-Non Travel	0.00	7,362.10	7,362.10
15P081	RAPHIC	710	Travel	0.00	0.00	0.00
15P081	RAPHIC	710100	Out-of-State Travel	0.00	(742.06)	(742.06)
15P081	RAPHIC	710300	Conference Registration Fees	0.00	0.00	0.00
15P081	RAPHIC	711000	Purchasing Cards	0.00	(250.00)	(250.00)
15P081	RAPHIC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15P081	RAPHIC	760300	F&A Expenditures	0.00	(257.93)	(257.93)
15P082	Building Blocks Conference - PI	711100	Supplies-General	0.00	0.00	0.00
15P082	Building Blocks Conference - PI	7112	Research Supplies	0.00	0.00	0.00
15P082	Building Blocks Conference - PI	711200	Research Supplies	0.00	0.00	0.00
15P082	Building Blocks Conference - PI	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
15P083	2006 Northeast Consortium	7112	Research Supplies	0.00	0.00	0.00
15P084	UNH String Project - PI	7112	Research Supplies	0.00	0.00	0.00
15P084	UNH String Project - PI	711200	Research Supplies	0.00	0.00	0.00
15P084	UNH String Project - PI	718000	Telecom-General	0.00	0.00	0.00
15P084	UNH String Project - PI	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15P084	UNH String Project - PI	719100	Membership Dues & Fees	0.00	0.00	0.00
15P085	LIME	710300	Conference Registration Fees	0.00	0.00	0.00
15P088	UNH String Project - PI	7112	Research Supplies	0.00	0.00	0.00
15P088	UNH String Project - PI	711200	Research Supplies	0.00	429.00	429.00
15P088	UNH String Project - PI	717200	Other Professional Services-General	0.00	85.00	85.00
15P088	UNH String Project - PI	719000	Business Meals-Meetings-Non Travel	0.00	15.35	15.35

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B - Operating Expenses

B20SUPPLY - Supplies & Services

15P088	UNH String Project - PI	719100	Membership Dues & Fees	0.00	50.00	50.00
15P089	2010 NHSBDC	710	Travel	0.00	0.00	0.00
15P089	2010 NHSBDC	710000	In-State Travel	221.40	211.00	211.00
15P089	2010 NHSBDC	710300	Conference Registration Fees	9,900.00	240.00	240.00
15P089	2010 NHSBDC	710400	Student or Non-Emp Travel	40.65	37.00	37.00
15P089	2010 NHSBDC	711100	Supplies-General	778.95	824.46	824.46
15P089	2010 NHSBDC	7112	Research Supplies	0.00	0.00	0.00
15P089	2010 NHSBDC	711200	Research Supplies	0.00	0.00	0.00
15P089	2010 NHSBDC	713	Printing and Copying	0.00	0.00	0.00
15P089	2010 NHSBDC	713000	Printing & Copying-General	0.00	81.00	81.00
15P089	2010 NHSBDC	716	Maintenance and Rentals	0.00	0.00	0.00
15P089	2010 NHSBDC	716110	Rentals-Copier	821.98	743.20	743.20
15P089	2010 NHSBDC	716120	Rentals-Property or Room	260.00	210.00	210.00
15P089	2010 NHSBDC	717105	Finl Services-Credit Crd Disc Fees	0.00	0.69	0.69
15P089	2010 NHSBDC	717106	Finl Services-Epayment CC fees	192.10	356.35	356.35
15P089	2010 NHSBDC	717200	Other Professional Services-General	1,288.71	1,037.50	1,037.50
15P089	2010 NHSBDC	717210	Oth Prof Ser-Honoraria	0.00	150.00	150.00
15P089	2010 NHSBDC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15P089	2010 NHSBDC	718	Telecommunications	0.00	0.00	0.00
15P089	2010 NHSBDC	718000	Telecom-General	0.00	35.40	35.40
15P089	2010 NHSBDC	719	Staff Support	0.00	0.00	0.00
15P089	2010 NHSBDC	719000	Business Meals-Meetings-Non Travel	420.16	5,211.62	5,211.62
15P089	2010 NHSBDC	719100	Membership Dues & Fees	0.00	0.00	0.00
15P089	2010 NHSBDC	760300	F&A Expenditures	(4,209.81)	4,209.81	4,209.81
15P089	2010 NHSBDC	7905	Budgeted Contingency	0.00	0.00	0.00
15P090	T2 Part A Proposal	710400	Student or Non-Emp Travel	0.00	107.00	107.00
15P090	T2 Part A Proposal	7112	Research Supplies	0.00	0.00	0.00
15P090	T2 Part A Proposal	713000	Printing & Copying-General	255.02	4,270.25	4,270.25
15P090	T2 Part A Proposal	714005	Postage-Campus Mail Services	0.00	1,340.57	1,340.57
15P090	T2 Part A Proposal	716110	Rentals-Copier	0.00	1,731.66	1,731.66
15P090	T2 Part A Proposal	716120	Rentals-Property or Room	0.00	2,734.12	2,734.12
15P090	T2 Part A Proposal	719000	Business Meals-Meetings-Non Travel	73.26	18,645.58	18,645.58
15P090	T2 Part A Proposal	760300	F&A Expenditures	114.90	10,090.21	10,090.21
15P091	2006 Northeast Consortium - PI	7112	Research Supplies	0.00	0.00	0.00
15P091	2006 Northeast Consortium - PI	711200	Research Supplies	0.00	54.56	54.56
15P091	2006 Northeast Consortium - PI	717106	Finl Services-Epayment CC fees	0.00	94.71	94.71
15P091	2006 Northeast Consortium - PI	719000	Business Meals-Meetings-Non Travel	0.00	3,390.00	3,390.00
15P091	2006 Northeast Consortium - PI	760300	F&A Expenditures	0.00	1,210.44	1,210.44
15P093	STARTALK Chinese Wildcat Camp - PI	710	Travel	0.00	0.00	0.00
15P093	STARTALK Chinese Wildcat Camp - PI	710100	Out-of-State Travel	0.00	2,339.65	2,339.65
15P093	STARTALK Chinese Wildcat Camp - PI	7112	Research Supplies	0.00	0.00	0.00
15P093	STARTALK Chinese Wildcat Camp - PI	717105	Finl Services-Credit Crd Disc Fees	5.47	0.00	0.00
15P093	STARTALK Chinese Wildcat Camp - PI	740030	Cap Equipment-Office	3,359.08	0.00	0.00
15P093	STARTALK Chinese Wildcat Camp - PI	760300	F&A Expenditures	0.55	233.96	233.96
15P095	2010 OMK Camp Grant-Supplement	7112	Research Supplies	0.00	0.00	0.00
15P095	2010 OMK Camp Grant-Supplement	717106	Finl Services-Epayment CC fees	2.14	14.38	14.38
15P095	2010 OMK Camp Grant-Supplement	722200	Participant Support	868.48	0.00	0.00
15P097	NH Center for Prof Excellence - PI	710000	In-State Travel	2,028.96	0.00	0.00
15P097	NH Center for Prof Excellence - PI	713005	Printing & Copying-Campus	1,011.80	0.00	0.00
15P097	NH Center for Prof Excellence - PI	719000	Business Meals-Meetings-Non Travel	9,539.71	0.00	0.00
15P097	NH Center for Prof Excellence - PI	760300	F&A Expenditures	4,302.52	0.00	0.00
15P098	T2 Center - PI	7111	Supplies	0.00	0.00	0.00
15P098	T2 Center - PI	711100	Supplies-General	1,548.95	0.00	0.00
15P098	T2 Center - PI	7112	Research Supplies	0.00	0.00	0.00
15P098	T2 Center - PI	716100	Rentals & Leases-General	25.00	0.00	0.00
15P098	T2 Center - PI	716122	Rental off site research facilities	1,649.75	0.00	0.00
15P098	T2 Center - PI	719000	Business Meals-Meetings-Non Travel	47,152.52	0.00	0.00
15P098	T2 Center - PI	760300	F&A Expenditures	17,054.30	0.00	0.00
15P099	Protein Interaction Modeling	710	Travel	0.00	0.00	0.00
15P099	Protein Interaction Modeling	7112	Research Supplies	0.00	0.00	0.00
15P099	Protein Interaction Modeling	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	6,500.00	0.00	0.00
15P099	Protein Interaction Modeling	760300	F&A Expenditures	4,251.49	0.00	0.00
15P101	Sting Project Year 4 - PI	7112	Research Supplies	0.00	0.00	0.00
15P101	Sting Project Year 4 - PI	711200	Research Supplies	151.40	0.00	0.00
15P101	Sting Project Year 4 - PI	719100	Membership Dues & Fees	50.00	0.00	0.00
15P102	Barry Conservation Camp MOU - PI	710	Travel	0.00	0.00	0.00
15P102	Barry Conservation Camp MOU - PI	710300	Conference Registration Fees	450.00	0.00	0.00
15P102	Barry Conservation Camp MOU - PI	7112	Research Supplies	0.00	0.00	0.00
15P102	Barry Conservation Camp MOU - PI	711200	Research Supplies	49.50	0.00	0.00
15P102	Barry Conservation Camp MOU - PI	717106	Finl Services-Epayment CC fees	597.27	0.00	0.00
15P103	NH 2011 SBDC	710	Travel	0.00	0.00	0.00
15P103	NH 2011 SBDC	710000	In-State Travel	329.29	0.00	0.00
15P103	NH 2011 SBDC	710300	Conference Registration Fees	7,865.00	0.00	0.00
15P103	NH 2011 SBDC	711	Supplies	0.00	0.00	0.00
15P103	NH 2011 SBDC	711100	Supplies-General	303.96	0.00	0.00
15P103	NH 2011 SBDC	711200	Research Supplies	584.85	0.00	0.00
15P103	NH 2011 SBDC	713	Printing and Copying	0.00	0.00	0.00
15P103	NH 2011 SBDC	713000	Printing & Copying-General	248.00	0.00	0.00
15P103	NH 2011 SBDC	715005	Non-Cap Equip-Computer Hardware	1,226.00	0.00	0.00
15P103	NH 2011 SBDC	716	Maintenance and Rentals	0.00	0.00	0.00
15P103	NH 2011 SBDC	716100	Rentals & Leases-General	136.00	0.00	0.00

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15P103	NH 2011 SBDC	716120	Rentals-Property or Room	330.00	0.00	0.00
15P103	NH 2011 SBDC	717	Professional Services	0.00	0.00	0.00
15P103	NH 2011 SBDC	717106	Finl Services-Epayment CC fees	212.17	0.00	0.00
15P103	NH 2011 SBDC	717200	Other Professional Services-General	2,893.50	0.00	0.00
15P103	NH 2011 SBDC	718	Telecommunications	0.00	0.00	0.00
15P103	NH 2011 SBDC	718000	Telecom-General	0.00	0.00	0.00
15P103	NH 2011 SBDC	718002	Telecom-Fixed (Basic Phone Service)	145.40	0.00	0.00
15P103	NH 2011 SBDC	718014	Telecom-Telephone Equipment	34.72	0.00	0.00
15P103	NH 2011 SBDC	719	Staff Support	0.00	0.00	0.00
15P103	NH 2011 SBDC	719000	Business Meals-Meetings-Non Travel	7,737.68	0.00	0.00
15P103	NH 2011 SBDC	7905	Budgeted Contingency	0.00	0.00	0.00
15P107	2011 OMK 4-H Military Partners - PI	717106	Finl Services-Epayment CC fees	19.04	0.00	0.00
15P107	2011 OMK 4-H Military Partners - PI	760300	F&A Expenditures	1.90	0.00	0.00
15PA01	Dairy Facility	711123	Breeding Supplies	0.00	0.00	0.00
15PIRD	IRC OSR Administration - PI	7111	Supplies	0.00	0.00	0.00
15PIRD	IRC OSR Administration - PI	711100	Supplies-General	0.00	0.00	0.00
15PIRD	IRC OSR Administration - PI	717200	Other Professional Services-General	0.00	45.22	45.22
15PKFP	NRCS Kingman Farm Project	711100	Supplies-General	0.00	0.00	0.00
15PKFP	NRCS Kingman Farm Project	760000	Internal Allocations	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	7100	In-State Travel	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	710000	In-State Travel	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	710100	Out-of-State Travel	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	710300	Conference Registration Fees	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	710400	Student or Non-Emp Travel	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	711000	Purchasing Cards	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	7111	Supplies	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	711100	Supplies-General	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	7130	Printing and Copying	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	713000	Printing & Copying-General	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	7140	Postage	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	714000	Postage-General	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	7160	Maintenance and Repairs	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	716000	Maintenance & Repairs-General	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	7161	Rentals-Leases	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	716100	Rentals & Leases-General	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	716110	Rentals-Copier	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	7172	Other Professional Services	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	717200	Other Professional Services-General	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	7180	Telecommunications	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	719100	Membership Dues & Fees	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	71B0	Items for Resale	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	71B000	Items Resale	84.13	(17,559.27)	(17,559.27)
15PX00	Misc Income-Publications /Pgm Inc	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	7400	Capitalizable Equipment	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	760000	Internal Allocations	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	770075	Library Acqs-Books	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	7100	In-State Travel	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	7101	Out of State Travel	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	7104	Non-Employee-Student Travel	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	710Z	Travel-Other	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	7111	Supplies	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	711100	Supplies-General	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	7112	Research Supplies	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	7130	Printing and Copying	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	7140	Postage	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	7603	F&A Expenditures	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	760300	F&A Expenditures	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	7100	In-State Travel	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	7101	Out of State Travel	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	710Z	Travel-Other	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	7111	Supplies	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	7112	Research Supplies	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	7130	Printing and Copying	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	7140	Postage	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	7172	Other Professional Services	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	7180	Telecommunications	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	710	Travel	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	710000	In-State Travel	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	710100	Out-of-State Travel	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	710300	Conference Registration Fees	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	710400	Student or Non-Emp Travel	0.00	0.00	0.00

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166060	WTTAC 04-05 Administration	7112	Research Supplies	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	711200	Research Supplies	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	713000	Printing & Copying-General	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	714005	Postage-Campus Mail Services	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	717200	Other Professional Services-General	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	719100	Membership Dues & Fees	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	760300	F&A Expenditures	0.00	0.00	0.00
166063	WTTAC 04-05 Engineer Training	710100	Out-of-State Travel	0.00	0.00	0.00
166063	WTTAC 04-05 Engineer Training	710300	Conference Registration Fees	0.00	0.00	0.00
166063	WTTAC 04-05 Engineer Training	7112	Research Supplies	0.00	0.00	0.00
166063	WTTAC 04-05 Engineer Training	717200	Other Professional Services-General	0.00	0.00	0.00
166064	WTTAC 04-05 Non-Aligned Aeromonas	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166064	WTTAC 04-05 Non-Aligned Aeromonas	717200	Other Professional Services-General	0.00	0.00	0.00
166064	WTTAC 04-05 Non-Aligned Aeromonas	760300	F&A Expenditures	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	710	Travel	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	710100	Out-of-State Travel	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	7112	Research Supplies	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	711200	Research Supplies	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	717200	Other Professional Services-General	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	760300	F&A Expenditures	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	710100	Out-of-State Travel	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	7112	Research Supplies	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	711200	Research Supplies	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	713000	Printing & Copying-General	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	717200	Other Professional Services-General	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	760300	F&A Expenditures	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	710	Travel	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	710100	Out-of-State Travel	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	710300	Conference Registration Fees	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	7112	Research Supplies	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	711200	Research Supplies	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	713000	Printing & Copying-General	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	714005	Postage-Campus Mail Services	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	717200	Other Professional Services-General	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
166070	WTTAC 2005 -Riverbed Scouring	760300	F&A Expenditures	0.00	0.00	0.00
166072	Fellowship: Chaire Hoff	710	Travel	0.00	0.00	0.00
166072	Fellowship: Chaire Hoff	710100	Out-of-State Travel	0.00	0.00	0.00
166072	Fellowship: Chaire Hoff	710300	Conference Registration Fees	0.00	0.00	0.00
166072	Fellowship: Chaire Hoff	7111	Supplies	0.00	0.00	0.00
166072	Fellowship: Chaire Hoff	7112	Research Supplies	0.00	0.00	0.00
166072	Fellowship: Chaire Hoff	711200	Research Supplies	0.00	0.00	0.00
166072	Fellowship: Chaire Hoff	717200	Other Professional Services-General	0.00	0.00	0.00
166072	Fellowship: Chaire Hoff	71C600	Insurance	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	710	Travel	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	710100	Out-of-State Travel	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	710300	Conference Registration Fees	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	7112	Research Supplies	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	711200	Research Supplies	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	713000	Printing & Copying-General	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	714005	Postage-Campus Mail Services	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	717200	Other Professional Services-General	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	719200	Employee Recruiting-General	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	760300	F&A Expenditures	0.00	0.00	0.00
166074	WTTAC 2004-05 - Training	710	Travel	0.00	0.00	0.00
166074	WTTAC 2004-05 - Training	7112	Research Supplies	0.00	0.00	0.00
166074	WTTAC 2004-05 - Training	760300	F&A Expenditures	0.00	0.00	0.00
166075	WTTAC 2004-05 - Enhanced Particle	710100	Out-of-State Travel	0.00	0.00	0.00
166075	WTTAC 2004-05 - Enhanced Particle	7112	Research Supplies	0.00	0.00	0.00
166075	WTTAC 2004-05 - Enhanced Particle	711200	Research Supplies	0.00	0.00	0.00
166075	WTTAC 2004-05 - Enhanced Particle	717200	Other Professional Services-General	0.00	0.00	0.00
166075	WTTAC 2004-05 - Enhanced Particle	730001	Subcontracts 01	0.00	0.00	0.00
166075	WTTAC 2004-05 - Enhanced Particle	730002	Subcontracts 02	0.00	0.00	0.00
166075	WTTAC 2004-05 - Enhanced Particle	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
166075	WTTAC 2004-05 - Enhanced Particle	760300	F&A Expenditures	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	710100	Out-of-State Travel	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	710300	Conference Registration Fees	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	7112	Research Supplies	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	711200	Research Supplies	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	716000	Maintenance & Repairs-General	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	717200	Other Professional Services-General	0.00	0.00	0.00

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166076	WTTAC 2004-05 - Radionuclides	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	719100	Membership Dues & Fees	0.00	0.00	0.00
166076	WTTAC 2004-05 - Radionuclides	760300	F&A Expenditures	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	710	Travel	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	7112	Research Supplies	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	711200	Research Supplies	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	714005	Postage-Campus Mail Services	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	730003	Subcontracts 03	0.00	15,000.00	15,000.00
166077	WTTAC 2004-05 - Pretreatment	760300	F&A Expenditures	0.00	6,900.00	6,900.00
166078	NH Estuaries Project	710	Travel	0.00	0.00	0.00
166078	NH Estuaries Project	710000	In-State Travel	0.00	0.00	0.00
166078	NH Estuaries Project	710100	Out-of-State Travel	0.00	0.00	0.00
166078	NH Estuaries Project	710300	Conference Registration Fees	0.00	0.00	0.00
166078	NH Estuaries Project	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166078	NH Estuaries Project	7112	Research Supplies	0.00	0.00	0.00
166078	NH Estuaries Project	711200	Research Supplies	0.00	0.00	0.00
166078	NH Estuaries Project	713000	Printing & Copying-General	0.00	0.00	0.00
166078	NH Estuaries Project	714000	Postage-General	0.00	0.00	0.00
166078	NH Estuaries Project	714020	Postage-Labeling	0.00	0.00	0.00
166078	NH Estuaries Project	716000	Maintenance & Repairs-General	0.00	0.00	0.00
166078	NH Estuaries Project	716100	Rentals & Leases-General	0.00	0.00	0.00
166078	NH Estuaries Project	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
166078	NH Estuaries Project	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
166078	NH Estuaries Project	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
166078	NH Estuaries Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166078	NH Estuaries Project	719200	Employee Recruiting-General	0.00	0.00	0.00
166078	NH Estuaries Project	740000	Cap Equipment	0.00	0.00	0.00
166078	NH Estuaries Project	760300	F&A Expenditures	0.00	0.00	0.00
166079	Subawards (off-campus)	7112	Research Supplies	0.00	0.00	0.00
166079	Subawards (off-campus)	711200	Research Supplies	0.00	0.00	0.00
166079	Subawards (off-campus)	713000	Printing & Copying-General	0.00	0.00	0.00
166079	Subawards (off-campus)	716100	Rentals & Leases-General	0.00	0.00	0.00
166079	Subawards (off-campus)	717000	Consulting-General	0.00	0.00	0.00
166079	Subawards (off-campus)	717200	Other Professional Services-General	0.00	0.00	0.00
166079	Subawards (off-campus)	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166079	Subawards (off-campus)	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166079	Subawards (off-campus)	730001	Subcontracts 01	0.00	0.00	0.00
166079	Subawards (off-campus)	730002	Subcontracts 02	0.00	0.00	0.00
166079	Subawards (off-campus)	730004	Subcontracts 04	0.00	0.00	0.00
166079	Subawards (off-campus)	730005	Subcontracts 05	0.00	0.00	0.00
166079	Subawards (off-campus)	730006	Subcontracts 06	0.00	0.00	0.00
166079	Subawards (off-campus)	730007	Subcontracts 07	0.00	0.00	0.00
166079	Subawards (off-campus)	730008	Subcontracts 08	0.00	0.00	0.00
166079	Subawards (off-campus)	730009	Subcontracts 09	0.00	0.00	0.00
166079	Subawards (off-campus)	730010	Subcontracts 10	0.00	0.00	0.00
166079	Subawards (off-campus)	730011	Subcontracts 11	0.00	0.00	0.00
166079	Subawards (off-campus)	730012	Subcontracts 12	0.00	0.00	0.00
166079	Subawards (off-campus)	730013	Subcontracts 13	0.00	0.00	0.00
166079	Subawards (off-campus)	730015	Subcontracts 15	0.00	0.00	0.00
166079	Subawards (off-campus)	730050	Subcontracts 50	0.00	0.00	0.00
166079	Subawards (off-campus)	760300	F&A Expenditures	0.00	0.00	0.00
166080	Estuarine Monitoring Activities	7112	Research Supplies	0.00	0.00	0.00
166080	Estuarine Monitoring Activities	711200	Research Supplies	0.00	0.00	0.00
166080	Estuarine Monitoring Activities	713000	Printing & Copying-General	0.00	0.00	0.00
166080	Estuarine Monitoring Activities	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166080	Estuarine Monitoring Activities	760300	F&A Expenditures	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	7112	Research Supplies	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	711200	Research Supplies	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	713005	Printing & Copying-Campus	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	714030	Postage-Express Mail	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	717200	Other Professional Services-General	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	760300	F&A Expenditures	0.00	0.00	0.00
166082	UNH Monitoring Activities Jones	710	Travel	0.00	0.00	0.00
166082	UNH Monitoring Activities Jones	7112	Research Supplies	0.00	0.00	0.00
166082	UNH Monitoring Activities Jones	711200	Research Supplies	0.00	0.00	0.00
166082	UNH Monitoring Activities Jones	760300	F&A Expenditures	0.00	0.00	0.00
166083	UNH Monitoring Activities Short	760300	F&A Expenditures	0.00	0.00	0.00
166084	IWEM with Regard to Highways	710100	Out-of-State Travel	0.00	0.00	0.00
166084	IWEM with Regard to Highways	710300	Conference Registration Fees	0.00	0.00	0.00
166084	IWEM with Regard to Highways	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166084	IWEM with Regard to Highways	7112	Research Supplies	0.00	0.00	0.00
166084	IWEM with Regard to Highways	711200	Research Supplies	0.00	0.00	0.00
166084	IWEM with Regard to Highways	760300	F&A Expenditures	0.00	0.00	0.00
166085	Stormwater Management	7112	Research Supplies	0.00	0.00	0.00
166085	Stormwater Management	711200	Research Supplies	0.00	0.00	0.00
166085	Stormwater Management	713005	Printing & Copying-Campus	0.00	0.00	0.00
166085	Stormwater Management	714030	Postage-Express Mail	0.00	0.00	0.00
166085	Stormwater Management	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
166085	Stormwater Management	730001	Subcontracts 01	0.00	0.00	0.00
166085	Stormwater Management	730003	Subcontracts 03	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
166085	Stormwater Management	760300	F&A Expenditures	0.00	0.00	0.00
166086	NROC 2005 Program and Delivery	760300	F&A Expenditures	0.00	0.00	0.00
166088	Streams	7112	Research Supplies	0.00	0.00	0.00
166088	Streams	711200	Research Supplies	0.00	0.00	0.00
166089	Impervious Surfaces	710	Travel	0.00	0.00	0.00
166089	Impervious Surfaces	710000	In-State Travel	0.00	0.00	0.00
166089	Impervious Surfaces	7112	Research Supplies	0.00	0.00	0.00
166089	Impervious Surfaces	711200	Research Supplies	0.00	0.00	0.00
166089	Impervious Surfaces	714000	Postage-General	0.00	0.00	0.00
166089	Impervious Surfaces	714005	Postage-Campus Mail Services	0.00	0.00	0.00
166089	Impervious Surfaces	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
166090	EPA Holding	717000	Consulting-General	0.00	0.00	0.00
166095	NEWTAC - Admin	710	Travel	0.00	0.00	0.00
166095	NEWTAC - Admin	710000	In-State Travel	0.00	0.00	0.00
166095	NEWTAC - Admin	710100	Out-of-State Travel	0.00	0.00	0.00
166095	NEWTAC - Admin	710200	Foreign Travel	0.00	0.00	0.00
166095	NEWTAC - Admin	710300	Conference Registration Fees	0.00	0.00	0.00
166095	NEWTAC - Admin	7112	Research Supplies	0.00	0.00	0.00
166095	NEWTAC - Admin	711200	Research Supplies	0.00	0.00	0.00
166095	NEWTAC - Admin	713000	Printing & Copying-General	0.00	0.00	0.00
166095	NEWTAC - Admin	714005	Postage-Campus Mail Services	0.00	0.00	0.00
166095	NEWTAC - Admin	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166095	NEWTAC - Admin	716000	Maintenance & Repairs-General	0.00	0.00	0.00
166095	NEWTAC - Admin	717200	Other Professional Services-General	0.00	0.00	0.00
166095	NEWTAC - Admin	718016	Telecom-Usage (Tolls)	0.00	3.52	3.52
166095	NEWTAC - Admin	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166095	NEWTAC - Admin	760300	F&A Expenditures	0.00	1.58	1.58
166096	NEWTAC - Anion Resin Mat	710	Travel	0.00	0.00	0.00
166096	NEWTAC - Anion Resin Mat	710100	Out-of-State Travel	0.00	0.00	0.00
166096	NEWTAC - Anion Resin Mat	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166096	NEWTAC - Anion Resin Mat	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
166096	NEWTAC - Anion Resin Mat	7112	Research Supplies	0.00	0.00	0.00
166096	NEWTAC - Anion Resin Mat	711200	Research Supplies	0.00	0.00	0.00
166096	NEWTAC - Anion Resin Mat	713000	Printing & Copying-General	0.00	0.00	0.00
166096	NEWTAC - Anion Resin Mat	714005	Postage-Campus Mail Services	0.00	0.00	0.00
166096	NEWTAC - Anion Resin Mat	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166096	NEWTAC - Anion Resin Mat	717200	Other Professional Services-General	0.00	0.00	0.00
166096	NEWTAC - Anion Resin Mat	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166096	NEWTAC - Anion Resin Mat	760300	F&A Expenditures	0.00	0.00	0.00
166097	NEWTAC - Metal Add to enhance SSF	710	Travel	0.00	0.00	0.00
166097	NEWTAC - Metal Add to enhance SSF	710400	Student or Non-Emp Travel	0.00	165.65	165.65
166097	NEWTAC - Metal Add to enhance SSF	7112	Research Supplies	0.00	0.00	0.00
166097	NEWTAC - Metal Add to enhance SSF	711200	Research Supplies	0.00	143.35	143.35
166097	NEWTAC - Metal Add to enhance SSF	714010	Postage-Off Campus Mail Services	0.00	35.46	35.46
166097	NEWTAC - Metal Add to enhance SSF	717200	Other Professional Services-General	0.00	0.00	0.00
166097	NEWTAC - Metal Add to enhance SSF	760300	F&A Expenditures	0.00	5,706.65	5,706.65
166098	NEWTAC - Bioclogging Book	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166098	NEWTAC - Bioclogging Book	730001	Subcontracts 01	0.00	0.00	0.00
166098	NEWTAC - Bioclogging Book	760300	F&A Expenditures	0.00	2,250.06	2,250.06
166099	NEWTAC-SSF & Alter Bio Filt Conf	710	Travel	0.00	0.00	0.00
166099	NEWTAC-SSF & Alter Bio Filt Conf	710100	Out-of-State Travel	0.00	0.00	0.00
166099	NEWTAC-SSF & Alter Bio Filt Conf	710200	Foreign Travel	0.00	0.00	0.00
166099	NEWTAC-SSF & Alter Bio Filt Conf	710300	Conference Registration Fees	0.00	0.00	0.00
166099	NEWTAC-SSF & Alter Bio Filt Conf	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166099	NEWTAC-SSF & Alter Bio Filt Conf	7112	Research Supplies	0.00	0.00	0.00
166099	NEWTAC-SSF & Alter Bio Filt Conf	713000	Printing & Copying-General	0.00	0.00	0.00
166099	NEWTAC-SSF & Alter Bio Filt Conf	714005	Postage-Campus Mail Services	0.00	0.00	0.00
166099	NEWTAC-SSF & Alter Bio Filt Conf	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166099	NEWTAC-SSF & Alter Bio Filt Conf	717200	Other Professional Services-General	0.00	0.00	0.00
166099	NEWTAC-SSF & Alter Bio Filt Conf	760300	F&A Expenditures	0.00	0.00	0.00
166100	NEWTAC - RBF Design Workshop	710	Travel	0.00	0.00	0.00
166100	NEWTAC - RBF Design Workshop	710000	In-State Travel	0.00	0.00	0.00
166100	NEWTAC - RBF Design Workshop	710100	Out-of-State Travel	0.00	0.00	0.00
166100	NEWTAC - RBF Design Workshop	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166100	NEWTAC - RBF Design Workshop	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
166100	NEWTAC - RBF Design Workshop	7112	Research Supplies	0.00	0.00	0.00
166100	NEWTAC - RBF Design Workshop	711200	Research Supplies	0.00	0.00	0.00
166100	NEWTAC - RBF Design Workshop	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166100	NEWTAC - RBF Design Workshop	760300	F&A Expenditures	0.00	4,727.09	4,727.09
166101	NEWTAC - Assessing ZVI	710	Travel	0.00	0.00	0.00
166101	NEWTAC - Assessing ZVI	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166101	NEWTAC - Assessing ZVI	7112	Research Supplies	0.00	0.00	0.00
166101	NEWTAC - Assessing ZVI	711200	Research Supplies	0.00	532.82	532.82
166101	NEWTAC - Assessing ZVI	713000	Printing & Copying-General	0.00	0.00	0.00
166101	NEWTAC - Assessing ZVI	717200	Other Professional Services-General	0.00	2.10	2.10
166101	NEWTAC - Assessing ZVI	760300	F&A Expenditures	0.00	613.11	613.11
166102	NEWTAC - UV Mods	711200	Research Supplies	0.00	0.00	0.00
166102	NEWTAC - UV Mods	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166102	NEWTAC - UV Mods	716000	Maintenance & Repairs-General	0.00	0.00	0.00
166102	NEWTAC - UV Mods	760300	F&A Expenditures	0.00	0.00	0.00
166104	NHEP Year 10	710	Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
166104	NHEP Year 10	710000	In-State Travel	0.00	0.00	0.00
166104	NHEP Year 10	710100	Out-of-State Travel	0.00	0.00	0.00
166104	NHEP Year 10	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166104	NHEP Year 10	7111	Supplies	0.00	0.00	0.00
166104	NHEP Year 10	711200	Research Supplies	0.00	0.00	0.00
166104	NHEP Year 10	713000	Printing & Copying-General	0.00	0.00	0.00
166104	NHEP Year 10	714000	Postage-General	0.00	0.00	0.00
166104	NHEP Year 10	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
166104	NHEP Year 10	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
166104	NHEP Year 10	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
166104	NHEP Year 10	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
166104	NHEP Year 10	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166104	NHEP Year 10	760300	F&A Expenditures	0.00	0.00	0.00
166106	Year 10 University Projects	711200	Research Supplies	0.00	0.00	0.00
166106	Year 10 University Projects	717000	Consulting-General	0.00	0.00	0.00
166106	Year 10 University Projects	717200	Other Professional Services-General	0.00	0.00	0.00
166106	Year 10 University Projects	730001	Subcontracts 01	0.00	0.00	0.00
166106	Year 10 University Projects	730002	Subcontracts 02	0.00	0.00	0.00
166106	Year 10 University Projects	730007	Subcontracts 07	0.00	0.00	0.00
166106	Year 10 University Projects	730009	Subcontracts 09	0.00	0.00	0.00
166106	Year 10 University Projects	730010	Subcontracts 10	0.00	0.00	0.00
166106	Year 10 University Projects	730050	Subcontracts 50	0.00	0.00	0.00
166106	Year 10 University Projects	760300	F&A Expenditures	0.00	0.00	0.00
166108	NHEP Invasive Species Assessmt	710100	Out-of-State Travel	0.00	0.00	0.00
166108	NHEP Invasive Species Assessmt	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166108	NHEP Invasive Species Assessmt	7112	Research Supplies	0.00	0.00	0.00
166108	NHEP Invasive Species Assessmt	711200	Research Supplies	0.00	0.00	0.00
166108	NHEP Invasive Species Assessmt	717200	Other Professional Services-General	0.00	0.00	0.00
166108	NHEP Invasive Species Assessmt	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166108	NHEP Invasive Species Assessmt	760300	F&A Expenditures	0.00	0.00	0.00
166110	NHEP Monitoring Activities	710	Travel	0.00	0.00	0.00
166110	NHEP Monitoring Activities	7112	Research Supplies	0.00	0.00	0.00
166110	NHEP Monitoring Activities	711200	Research Supplies	0.00	0.00	0.00
166110	NHEP Monitoring Activities	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
166110	NHEP Monitoring Activities	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166110	NHEP Monitoring Activities	760300	F&A Expenditures	0.00	0.00	0.00
166115	Buffer Module	7112	Research Supplies	0.00	0.00	0.00
166115	Buffer Module	711200	Research Supplies	0.00	0.00	0.00
166115	Buffer Module	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
166115	Buffer Module	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166116	NH EP Year 11 Admin	710	Travel	0.00	0.00	0.00
166116	NH EP Year 11 Admin	710000	In-State Travel	0.00	0.00	0.00
166116	NH EP Year 11 Admin	710100	Out-of-State Travel	0.00	0.00	0.00
166116	NH EP Year 11 Admin	710300	Conference Registration Fees	0.00	0.00	0.00
166116	NH EP Year 11 Admin	711162	Supplies-Office Supplies	0.00	0.00	0.00
166116	NH EP Year 11 Admin	7112	Research Supplies	0.00	0.00	0.00
166116	NH EP Year 11 Admin	711200	Research Supplies	0.00	0.00	0.00
166116	NH EP Year 11 Admin	713000	Printing & Copying-General	0.00	0.00	0.00
166116	NH EP Year 11 Admin	714000	Postage-General	0.00	0.00	0.00
166116	NH EP Year 11 Admin	717000	Consulting-General	0.00	0.00	0.00
166116	NH EP Year 11 Admin	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
166116	NH EP Year 11 Admin	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
166116	NH EP Year 11 Admin	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
166116	NH EP Year 11 Admin	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166116	NH EP Year 11 Admin	719100	Membership Dues & Fees	0.00	0.00	0.00
166116	NH EP Year 11 Admin	719200	Employee Recruiting-General	0.00	0.00	0.00
166116	NH EP Year 11 Admin	760300	F&A Expenditures	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	7112	Research Supplies	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	711200	Research Supplies	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	713000	Printing & Copying-General	0.00	167.03	167.03
166117	NH EP Yr 11 Subawards	714000	Postage-General	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	717200	Other Professional Services-General	0.00	4,719.00	4,719.00
166117	NH EP Yr 11 Subawards	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	1,088.00	1,088.00
166117	NH EP Yr 11 Subawards	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	730001	Subcontracts 01	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	730002	Subcontracts 02	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	730003	Subcontracts 03	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	730004	Subcontracts 04	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	730005	Subcontracts 05	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	730006	Subcontracts 06	0.00	0.00	0.00
166117	NH EP Yr 11 Subawards	730007	Subcontracts 07	0.00	1,875.00	1,875.00
166117	NH EP Yr 11 Subawards	730009	Subcontracts 09	0.00	42,000.00	42,000.00
166117	NH EP Yr 11 Subawards	760300	F&A Expenditures	0.00	6,569.81	6,569.81
166120	Admin	710	Travel	0.00	0.00	0.00
166120	Admin	710100	Out-of-State Travel	0.00	436.00	436.00
166120	Admin	710300	Conference Registration Fees	0.00	0.00	0.00
166120	Admin	710400	Student or Non-Emp Travel	0.00	30.00	30.00
166120	Admin	7112	Research Supplies	0.00	0.00	0.00
166120	Admin	711200	Research Supplies	0.00	1,372.42	1,372.42

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
166120	Admin	713000	Printing & Copying-General	0.00	39.64	39.64
166120	Admin	714005	Postage-Campus Mail Services	0.00	47.82	47.82
166120	Admin	716100	Rentals & Leases-General	0.00	0.00	0.00
166120	Admin	717200	Other Professional Services-General	0.00	2,568.90	2,568.90
166120	Admin	718016	Telecom-Usage (Tolls)	0.00	4.01	4.01
166120	Admin	760300	F&A Expenditures	0.00	10,936.63	10,936.63
166121	Protists-Microbe Remova	710	Travel	0.00	0.00	0.00
166121	Protists-Microbe Remova	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166121	Protists-Microbe Remova	7112	Research Supplies	0.00	0.00	0.00
166121	Protists-Microbe Remova	711200	Research Supplies	0.00	2,527.74	2,527.74
166121	Protists-Microbe Remova	717200	Other Professional Services-General	0.00	168.00	168.00
166121	Protists-Microbe Remova	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
166121	Protists-Microbe Remova	760300	F&A Expenditures	617.95	10,777.75	10,777.75
166122	Safety Guidelines	710	Travel	0.00	0.00	0.00
166122	Safety Guidelines	7112	Research Supplies	0.00	0.00	0.00
166122	Safety Guidelines	711200	Research Supplies	(17.83)	2,178.64	2,178.64
166122	Safety Guidelines	760300	F&A Expenditures	(8.02)	12,499.42	12,499.42
166123	UV-Particles & Viruses	710	Travel	0.00	0.00	0.00
166123	UV-Particles & Viruses	710300	Conference Registration Fees	0.00	0.00	0.00
166123	UV-Particles & Viruses	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166123	UV-Particles & Viruses	7112	Research Supplies	0.00	0.00	0.00
166123	UV-Particles & Viruses	711200	Research Supplies	0.00	1,062.96	1,062.96
166123	UV-Particles & Viruses	713000	Printing & Copying-General	0.00	9.04	9.04
166123	UV-Particles & Viruses	716000	Maintenance & Repairs-General	0.00	0.00	0.00
166123	UV-Particles & Viruses	760300	F&A Expenditures	0.00	7,997.36	7,997.36
166124	Bmps Well closings	710	Travel	0.00	0.00	0.00
166124	Bmps Well closings	7112	Research Supplies	0.00	0.00	0.00
166124	Bmps Well closings	711200	Research Supplies	0.00	328.02	328.02
166124	Bmps Well closings	713000	Printing & Copying-General	0.00	0.00	0.00
166124	Bmps Well closings	760300	F&A Expenditures	479.03	11,753.63	11,753.63
166125	Multispecies Restoration	710	Travel	0.00	0.00	0.00
166125	Multispecies Restoration	710300	Conference Registration Fees	0.00	0.00	0.00
166125	Multispecies Restoration	7112	Research Supplies	0.00	0.00	0.00
166125	Multispecies Restoration	711200	Research Supplies	0.00	0.00	0.00
166125	Multispecies Restoration	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
166125	Multispecies Restoration	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166125	Multispecies Restoration	760300	F&A Expenditures	0.00	0.00	0.00
166126	NH EP Yr 11 Subawards no F&A	730001	Subcontracts 01	0.00	0.00	0.00
166127	Success of Invasive Species	710100	Out-of-State Travel	0.00	0.00	0.00
166127	Success of Invasive Species	710300	Conference Registration Fees	0.00	0.00	0.00
166127	Success of Invasive Species	7112	Research Supplies	0.00	0.00	0.00
166127	Success of Invasive Species	711200	Research Supplies	0.00	0.00	0.00
166127	Success of Invasive Species	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
166127	Success of Invasive Species	760300	F&A Expenditures	0.00	0.00	0.00
166128	UNH Monitoring-Coast Assessmnt	710	Travel	0.00	0.00	0.00
166128	UNH Monitoring-Coast Assessmnt	7112	Research Supplies	0.00	0.00	0.00
166128	UNH Monitoring-Coast Assessmnt	711200	Research Supplies	0.00	0.00	0.00
166128	UNH Monitoring-Coast Assessmnt	760300	F&A Expenditures	0.00	0.00	0.00
166129	2007 NHEP Estuarine Monitoring	7112	Research Supplies	0.00	0.00	0.00
166129	2007 NHEP Estuarine Monitoring	711200	Research Supplies	0.00	0.00	0.00
166129	2007 NHEP Estuarine Monitoring	713000	Printing & Copying-General	0.00	0.00	0.00
166129	2007 NHEP Estuarine Monitoring	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
166129	2007 NHEP Estuarine Monitoring	717000	Consulting-General	0.00	0.00	0.00
166129	2007 NHEP Estuarine Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
166130	Nutrient Criteria Development	7112	Research Supplies	0.00	0.00	0.00
166130	Nutrient Criteria Development	711200	Research Supplies	0.00	0.00	0.00
166130	Nutrient Criteria Development	717200	Other Professional Services-General	0.00	0.00	0.00
166130	Nutrient Criteria Development	730001	Subcontracts 01	0.00	0.00	0.00
166130	Nutrient Criteria Development	730002	Subcontracts 02	0.00	0.00	0.00
166130	Nutrient Criteria Development	760300	F&A Expenditures	0.00	0.00	0.00
166131	P2 & SR in Schools	710	Travel	0.00	0.00	0.00
166131	P2 & SR in Schools	710000	In-State Travel	0.00	0.00	0.00
166131	P2 & SR in Schools	710100	Out-of-State Travel	0.00	0.00	0.00
166131	P2 & SR in Schools	719100	Membership Dues & Fees	0.00	0.00	0.00
166131	P2 & SR in Schools	760300	F&A Expenditures	0.00	0.00	0.00
166132	Hampton-Seabrook Restoration	7112	Research Supplies	0.00	0.00	0.00
166132	Hampton-Seabrook Restoration	711200	Research Supplies	0.00	0.00	0.00
166132	Hampton-Seabrook Restoration	719125	Licenses/Professional Fees	0.00	0.00	0.00
166132	Hampton-Seabrook Restoration	760300	F&A Expenditures	0.00	0.00	0.00
166133	Subaward	710100	Out-of-State Travel	126.00	0.00	0.00
166133	Subaward	710300	Conference Registration Fees	0.00	0.00	0.00
166133	Subaward	711200	Research Supplies	1,074.63	1,832.10	1,832.10
166133	Subaward	713000	Printing & Copying-General	10,073.77	3,446.84	3,446.84
166133	Subaward	714000	Postage-General	51.54	799.48	799.48
166133	Subaward	714020	Postage-Labeling	71.82	371.71	371.71
166133	Subaward	716100	Rentals & Leases-General	334.53	0.00	0.00
166133	Subaward	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
166133	Subaward	717000	Consulting-General	0.00	0.00	0.00
166133	Subaward	717200	Other Professional Services-General	5,696.00	10,150.74	10,150.74
166133	Subaward	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166133	Subaward	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	1,320.00	13,285.13	13,285.13

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
166133	Subaward	719000	Business Meals-Meetings-Non Travel	640.63	0.00	0.00
166133	Subaward	730001	Subcontracts 01	0.00	0.00	0.00
166133	Subaward	730002	Subcontracts 02	0.00	0.00	0.00
166133	Subaward	730003	Subcontracts 03	0.00	0.00	0.00
166133	Subaward	730004	Subcontracts 04	0.00	1,691.69	1,691.69
166133	Subaward	730005	Subcontracts 05	0.00	0.00	0.00
166133	Subaward	730006	Subcontracts 06	0.00	0.00	0.00
166133	Subaward	730007	Subcontracts 07	0.00	13,872.42	13,872.42
166133	Subaward	730008	Subcontracts 08	0.00	1,290.00	1,290.00
166133	Subaward	760300	F&A Expenditures	3,877.77	6,573.52	6,573.52
166134	UNH Awards	730001	Subcontracts 01	0.00	0.00	0.00
166134	UNH Awards	760300	F&A Expenditures	0.00	0.00	0.00
166136	Administrative	710	Travel	0.00	0.00	0.00
166136	Administrative	710000	In-State Travel	0.00	0.00	0.00
166136	Administrative	710100	Out-of-State Travel	0.00	0.00	0.00
166136	Administrative	710300	Conference Registration Fees	0.00	0.00	0.00
166136	Administrative	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
166136	Administrative	7112	Research Supplies	0.00	0.00	0.00
166136	Administrative	711200	Research Supplies	0.00	0.00	0.00
166136	Administrative	713000	Printing & Copying-General	0.00	0.00	0.00
166136	Administrative	714000	Postage-General	0.00	0.00	0.00
166136	Administrative	714020	Postage-Labeling	0.00	0.00	0.00
166136	Administrative	714030	Postage-Express Mail	0.00	0.00	0.00
166136	Administrative	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
166136	Administrative	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
166136	Administrative	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
166136	Administrative	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166136	Administrative	760300	F&A Expenditures	0.00	0.00	0.00
166137	NHEP Eelgrass Mapping	760300	F&A Expenditures	0.00	0.00	0.00
166138	Stormwater Outreach Education	7112	Research Supplies	0.00	0.00	0.00
166138	Stormwater Outreach Education	717200	Other Professional Services-General	0.00	0.00	0.00
166138	Stormwater Outreach Education	730001	Subcontracts 01	0.00	0.00	0.00
166138	Stormwater Outreach Education	760300	F&A Expenditures	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	710	Travel	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	7112	Research Supplies	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	711200	Research Supplies	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	713000	Printing & Copying-General	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	716100	Rentals & Leases-General	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	717200	Other Professional Services-General	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	740000	Cap Equipment	0.00	0.00	0.00
166139	Beneficial use of C&D Fines	760300	F&A Expenditures	0.00	0.00	0.00
166140	Transaction Grant Program	717200	Other Professional Services-General	0.00	0.00	0.00
166140	Transaction Grant Program	730001	Subcontracts 01	0.00	0.00	0.00
166140	Transaction Grant Program	760300	F&A Expenditures	0.00	0.00	0.00
166141	Tributary Sampling	760300	F&A Expenditures	0.00	0.00	0.00
166142	Estuarine Monitoring-Pennock	7112	Research Supplies	0.00	0.00	0.00
166142	Estuarine Monitoring-Pennock	711200	Research Supplies	0.00	0.00	0.00
166142	Estuarine Monitoring-Pennock	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
166142	Estuarine Monitoring-Pennock	717000	Consulting-General	0.00	0.00	0.00
166142	Estuarine Monitoring-Pennock	760300	F&A Expenditures	0.00	0.00	0.00
166143	Estuarine Monitoring - S.Jones	7112	Research Supplies	0.00	0.00	0.00
166143	Estuarine Monitoring - S.Jones	711200	Research Supplies	0.00	0.00	0.00
166143	Estuarine Monitoring - S.Jones	717000	Consulting-General	0.00	0.00	0.00
166143	Estuarine Monitoring - S.Jones	760300	F&A Expenditures	0.00	0.00	0.00
166144	Estuarine Monitoring - F.Short	760300	F&A Expenditures	0.00	0.00	0.00
166145	Monitoring-Natl Coast Assessmt	7112	Research Supplies	0.00	0.00	0.00
166145	Monitoring-Natl Coast Assessmt	711200	Research Supplies	0.00	0.00	0.00
166145	Monitoring-Natl Coast Assessmt	714030	Postage-Express Mail	0.00	0.00	0.00
166145	Monitoring-Natl Coast Assessmt	760300	F&A Expenditures	0.00	0.00	0.00
166146	Oyster Bed Mapping '08	7112	Research Supplies	0.00	0.00	0.00
166146	Oyster Bed Mapping '08	711200	Research Supplies	0.00	0.00	0.00
166146	Oyster Bed Mapping '08	760300	F&A Expenditures	0.00	0.00	0.00
166147	Eelgrass Mapping 1981	760300	F&A Expenditures	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	710100	Out-of-State Travel	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	710300	Conference Registration Fees	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	7112	Research Supplies	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	717200	Other Professional Services-General	880.00	0.00	0.00
166148	TMDLs and Thermal Impacts	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166148	TMDLs and Thermal Impacts	760300	F&A Expenditures	6,511.48	6,487.16	6,487.16
166149	Shannon Rogers EPA Fellowship	710300	Conference Registration Fees	108.00	325.43	325.43
166149	Shannon Rogers EPA Fellowship	710400	Student or Non-Emp Travel	858.77	2,800.03	2,800.03
166149	Shannon Rogers EPA Fellowship	711100	Supplies-General	0.00	71.00	71.00
166149	Shannon Rogers EPA Fellowship	711132	Supplies-Software Incl Site License	188.30	44.00	44.00
166149	Shannon Rogers EPA Fellowship	7112	Research Supplies	0.00	0.00	0.00
166149	Shannon Rogers EPA Fellowship	711200	Research Supplies	2,432.09	476.08	476.08
166149	Shannon Rogers EPA Fellowship	713000	Printing & Copying-General	251.12	318.67	318.67
166149	Shannon Rogers EPA Fellowship	714005	Postage-Campus Mail Services	0.00	277.31	277.31
166149	Shannon Rogers EPA Fellowship	714010	Postage-Off Campus Mail Services	0.00	122.00	122.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
166149	Shannon Rogers EPA Fellowship	719000	Business Meals-Meetings-Non Travel	495.60	0.00	0.00
166149	Shannon Rogers EPA Fellowship	719100	Membership Dues & Fees	129.95	425.00	425.00
166150	NHEP Year 13 Work Plan (2009)	710	Travel	0.00	0.00	0.00
166150	NHEP Year 13 Work Plan (2009)	710000	In-State Travel	0.00	1,397.95	1,397.95
166150	NHEP Year 13 Work Plan (2009)	710100	Out-of-State Travel	0.00	1,375.85	1,375.85
166150	NHEP Year 13 Work Plan (2009)	710300	Conference Registration Fees	0.00	300.00	300.00
166150	NHEP Year 13 Work Plan (2009)	710400	Student or Non-Emp Travel	0.00	2,060.82	2,060.82
166150	NHEP Year 13 Work Plan (2009)	711120	Supplies-Sets, Scene Shop & Paint	0.00	1,200.00	1,200.00
166150	NHEP Year 13 Work Plan (2009)	7112	Research Supplies	0.00	0.00	0.00
166150	NHEP Year 13 Work Plan (2009)	711200	Research Supplies	0.00	2,363.13	2,363.13
166150	NHEP Year 13 Work Plan (2009)	713000	Printing & Copying-General	0.00	433.23	433.23
166150	NHEP Year 13 Work Plan (2009)	714000	Postage-General	0.00	262.86	262.86
166150	NHEP Year 13 Work Plan (2009)	714020	Postage-Labeling	0.00	73.05	73.05
166150	NHEP Year 13 Work Plan (2009)	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
166150	NHEP Year 13 Work Plan (2009)	718002	Telecom-Fixed (Basic Phone Service)	0.00	994.84	994.84
166150	NHEP Year 13 Work Plan (2009)	718016	Telecom-Usage (Tolls)	0.00	177.88	177.88
166150	NHEP Year 13 Work Plan (2009)	719000	Business Meals-Meetings-Non Travel	0.00	1,327.68	1,327.68
166150	NHEP Year 13 Work Plan (2009)	760300	F&A Expenditures	0.00	14,773.67	14,773.67
166151	Year 13 Subaward Fund	710000	In-State Travel	154.44	0.00	0.00
166151	Year 13 Subaward Fund	710100	Out-of-State Travel	570.30	0.00	0.00
166151	Year 13 Subaward Fund	710300	Conference Registration Fees	0.00	1,275.00	1,275.00
166151	Year 13 Subaward Fund	7112	Research Supplies	0.00	0.00	0.00
166151	Year 13 Subaward Fund	711200	Research Supplies	961.00	5,649.00	5,649.00
166151	Year 13 Subaward Fund	713000	Printing & Copying-General	0.00	68.90	68.90
166151	Year 13 Subaward Fund	716100	Rentals & Leases-General	1,505.00	0.00	0.00
166151	Year 13 Subaward Fund	716125	Rentals-Vehicles incl Marine	0.00	720.00	720.00
166151	Year 13 Subaward Fund	717200	Other Professional Services-General	0.00	35,930.85	35,930.85
166151	Year 13 Subaward Fund	717216	Oth Prof Ser-ServProvAgmt It \$9,999	10,000.00	11,062.00	11,062.00
166151	Year 13 Subaward Fund	719000	Business Meals-Meetings-Non Travel	160.47	114.49	114.49
166151	Year 13 Subaward Fund	730001	Subcontracts 01	0.00	0.00	0.00
166151	Year 13 Subaward Fund	730002	Subcontracts 02	0.00	29,590.47	29,590.47
166151	Year 13 Subaward Fund	730003	Subcontracts 03	8,000.00	0.00	0.00
166151	Year 13 Subaward Fund	730004	Subcontracts 04	0.00	5,001.29	5,001.29
166151	Year 13 Subaward Fund	730005	Subcontracts 05	5,050.62	2,949.38	2,949.38
166151	Year 13 Subaward Fund	730006	Subcontracts 06	8,000.00	0.00	0.00
166151	Year 13 Subaward Fund	730007	Subcontracts 07	7,975.00	0.00	0.00
166151	Year 13 Subaward Fund	730008	Subcontracts 08	1,090.00	8,410.00	8,410.00
166151	Year 13 Subaward Fund	730009	Subcontracts 09	0.00	8,000.00	8,000.00
166151	Year 13 Subaward Fund	760300	F&A Expenditures	9,643.96	23,797.64	23,797.64
166152	Year 13 UNH PI Fund	7112	Research Supplies	0.00	0.00	0.00
166152	Year 13 UNH PI Fund	717000	Consulting-General	0.00	0.00	0.00
166152	Year 13 UNH PI Fund	760300	F&A Expenditures	0.00	0.00	0.00
166153	WTTC 09-10 Admin	710	Travel	0.00	0.00	0.00
166153	WTTC 09-10 Admin	710300	Conference Registration Fees	323.25	431.49	431.49
166153	WTTC 09-10 Admin	711100	Supplies-General	0.00	58.71	58.71
166153	WTTC 09-10 Admin	7112	Research Supplies	0.00	0.00	0.00
166153	WTTC 09-10 Admin	711200	Research Supplies	243.64	95.87	95.87
166153	WTTC 09-10 Admin	713000	Printing & Copying-General	(1,131.92)	1,326.97	1,326.97
166153	WTTC 09-10 Admin	714000	Postage-General	148.04	0.00	0.00
166153	WTTC 09-10 Admin	718000	Telecom-General	0.00	0.00	0.00
166153	WTTC 09-10 Admin	718002	Telecom-Fixed (Basic Phone Service)	155.93	0.00	0.00
166153	WTTC 09-10 Admin	718016	Telecom-Usage (Tolls)	24.03	10.76	10.76
166153	WTTC 09-10 Admin	760300	F&A Expenditures	7,490.12	1,723.48	1,723.48
166154	WTTC 09-10 Corrosion	710	Travel	0.00	0.00	0.00
166154	WTTC 09-10 Corrosion	730001	Subcontracts 01	0.00	0.00	0.00
166154	WTTC 09-10 Corrosion	730002	Subcontracts 02	1,710.49	73,278.21	73,278.21
166154	WTTC 09-10 Corrosion	760300	F&A Expenditures	996.67	14,480.18	14,480.18
166155	WTTC 09-10 RBF	710	Travel	0.00	0.00	0.00
166155	WTTC 09-10 RBF	710400	Student or Non-Emp Travel	78.01	0.00	0.00
166155	WTTC 09-10 RBF	711000	Purchasing Cards	29.58	0.00	0.00
166155	WTTC 09-10 RBF	7112	Research Supplies	0.00	0.00	0.00
166155	WTTC 09-10 RBF	711200	Research Supplies	8,112.95	1,203.57	1,203.57
166155	WTTC 09-10 RBF	713000	Printing & Copying-General	9.28	0.16	0.16
166155	WTTC 09-10 RBF	714010	Postage-Off Campus Mail Services	14.70	0.00	0.00
166155	WTTC 09-10 RBF	717200	Other Professional Services-General	3,845.25	5,950.00	5,950.00
166155	WTTC 09-10 RBF	760300	F&A Expenditures	15,470.64	3,219.18	3,219.18
166156	ISSF for Intermittent SSF	710	Travel	0.00	0.00	0.00
166156	ISSF for Intermittent SSF	710300	Conference Registration Fees	0.00	0.00	0.00
166156	ISSF for Intermittent SSF	7112	Research Supplies	0.00	0.00	0.00
166156	ISSF for Intermittent SSF	711200	Research Supplies	2,962.94	667.24	667.24
166156	ISSF for Intermittent SSF	713000	Printing & Copying-General	1.92	2.72	2.72
166156	ISSF for Intermittent SSF	714010	Postage-Off Campus Mail Services	0.00	13.64	13.64
166156	ISSF for Intermittent SSF	717200	Other Professional Services-General	1,087.35	36.00	36.00
166156	ISSF for Intermittent SSF	760300	F&A Expenditures	12,415.26	3,557.83	3,557.83
166157	NHEP Sampling 2009	710	Travel	0.00	0.00	0.00
166157	NHEP Sampling 2009	710000	In-State Travel	0.00	85.80	85.80
166157	NHEP Sampling 2009	710100	Out-of-State Travel	0.00	11.55	11.55
166157	NHEP Sampling 2009	716125	Rentals-Vehicles incl Marine	0.00	208.85	208.85
166157	NHEP Sampling 2009	717125	Finl Services-Collection Costs	0.00	74.50	74.50
166157	NHEP Sampling 2009	760300	F&A Expenditures	65.64	279.01	279.01
166158	Land Conservation Projects	7112	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
166158	Land Conservation Projects	717200	Other Professional Services-General	0.00	7,327.27	7,327.27
166158	Land Conservation Projects	760300	F&A Expenditures	0.00	1,465.45	1,465.45
166159	PAHs Released from Sealcoat	710	Travel	0.00	0.00	0.00
166159	PAHs Released from Sealcoat	710100	Out-of-State Travel	1,407.64	0.00	0.00
166159	PAHs Released from Sealcoat	7112	Research Supplies	0.00	0.00	0.00
166159	PAHs Released from Sealcoat	711200	Research Supplies	594.56	3,067.87	3,067.87
166159	PAHs Released from Sealcoat	714010	Postage-Off Campus Mail Services	14.59	63.17	63.17
166159	PAHs Released from Sealcoat	717200	Other Professional Services-General	2,921.67	9,037.51	9,037.51
166159	PAHs Released from Sealcoat	719000	Business Meals-Meetings-Non Travel	1,396.00	0.00	0.00
166159	PAHs Released from Sealcoat	730001	Subcontracts 01	0.00	0.00	0.00
166159	PAHs Released from Sealcoat	760300	F&A Expenditures	20,413.72	18,271.85	18,271.85
166160	Mercury Monitoring	710	Travel	0.00	0.00	0.00
166160	Mercury Monitoring	7112	Research Supplies	0.00	0.00	0.00
166160	Mercury Monitoring	711200	Research Supplies	855.94	1,937.44	1,937.44
166160	Mercury Monitoring	713000	Printing & Copying-General	160.00	0.00	0.00
166160	Mercury Monitoring	714030	Postage-Express Mail	0.00	78.10	78.10
166160	Mercury Monitoring	760300	F&A Expenditures	467.33	3,347.04	3,347.04
166161	Mercury Monitoring	710	Travel	0.00	0.00	0.00
166161	Mercury Monitoring	710100	Out-of-State Travel	2,007.52	0.00	0.00
166161	Mercury Monitoring	7112	Research Supplies	0.00	0.00	0.00
166161	Mercury Monitoring	711200	Research Supplies	13,658.61	8,410.51	8,410.51
166161	Mercury Monitoring	717200	Other Professional Services-General	1,038.00	0.00	0.00
166161	Mercury Monitoring	760300	F&A Expenditures	21,818.46	38,794.15	38,794.15
166162	Newington CTAP	760300	F&A Expenditures	0.00	1,415.02	1,415.02
166163	2009 PREP Estuarine Monitoring	7112	Research Supplies	0.00	0.00	0.00
166163	2009 PREP Estuarine Monitoring	711200	Research Supplies	0.00	2,926.57	2,926.57
166163	2009 PREP Estuarine Monitoring	716000	Maintenance & Repairs-General	0.00	2,976.00	2,976.00
166163	2009 PREP Estuarine Monitoring	717000	Consulting-General	0.00	0.00	0.00
166163	2009 PREP Estuarine Monitoring	760300	F&A Expenditures	0.06	2,716.71	2,716.71
166164	National Coastal Assessment 09	7112	Research Supplies	0.00	0.00	0.00
166164	National Coastal Assessment 09	711200	Research Supplies	0.00	1,347.07	1,347.07
166164	National Coastal Assessment 09	716120	Rentals-Property or Room	0.00	37.95	37.95
166164	National Coastal Assessment 09	716125	Rentals-Vehicles incl Marine	0.00	111.10	111.10
166164	National Coastal Assessment 09	760300	F&A Expenditures	0.00	441.04	441.04
166165	New England Coldwater Streams	710	Travel	0.00	0.00	0.00
166165	New England Coldwater Streams	710100	Out-of-State Travel	161.20	541.37	541.37
166165	New England Coldwater Streams	710300	Conference Registration Fees	65.00	65.00	65.00
166165	New England Coldwater Streams	7112	Research Supplies	0.00	0.00	0.00
166165	New England Coldwater Streams	711200	Research Supplies	0.00	189.98	189.98
166165	New England Coldwater Streams	719000	Business Meals-Meetings-Non Travel	0.00	59.07	59.07
166165	New England Coldwater Streams	760300	F&A Expenditures	3,808.58	15,681.12	15,681.12
166166	2009 Prep Estuarine Monitoring	7112	Research Supplies	0.00	0.00	0.00
166166	2009 Prep Estuarine Monitoring	711200	Research Supplies	0.00	1,429.39	1,429.39
166166	2009 Prep Estuarine Monitoring	716125	Rentals-Vehicles incl Marine	0.00	22.55	22.55
166166	2009 Prep Estuarine Monitoring	717000	Consulting-General	0.00	0.00	0.00
166166	2009 Prep Estuarine Monitoring	717200	Other Professional Services-General	0.00	3,156.00	3,156.00
166166	2009 Prep Estuarine Monitoring	760300	F&A Expenditures	0.00	2,236.67	2,236.67
166167	2009 Prep Estuarine Monitoring	760300	F&A Expenditures	0.00	1,916.66	1,916.66
166168	PREP Year 14 (2010) Admin	710	Travel	0.00	0.00	0.00
166168	PREP Year 14 (2010) Admin	710000	In-State Travel	470.89	192.90	192.90
166168	PREP Year 14 (2010) Admin	710100	Out-of-State Travel	512.30	2,197.96	2,197.96
166168	PREP Year 14 (2010) Admin	710300	Conference Registration Fees	35.00	530.00	530.00
166168	PREP Year 14 (2010) Admin	710400	Student or Non-Emp Travel	0.00	527.86	527.86
166168	PREP Year 14 (2010) Admin	7112	Research Supplies	0.00	0.00	0.00
166168	PREP Year 14 (2010) Admin	711200	Research Supplies	1,677.97	627.08	627.08
166168	PREP Year 14 (2010) Admin	713000	Printing & Copying-General	0.00	310.56	310.56
166168	PREP Year 14 (2010) Admin	714000	Postage-General	188.92	1,352.17	1,352.17
166168	PREP Year 14 (2010) Admin	718000	Telecom-General	0.00	0.00	0.00
166168	PREP Year 14 (2010) Admin	718002	Telecom-Fixed (Basic Phone Service)	910.23	710.60	710.60
166168	PREP Year 14 (2010) Admin	718016	Telecom-Usage (Tolls)	194.75	164.56	164.56
166168	PREP Year 14 (2010) Admin	719000	Business Meals-Meetings-Non Travel	0.00	963.90	963.90
166168	PREP Year 14 (2010) Admin	719200	Employee Recruiting-General	0.00	60.00	60.00
166168	PREP Year 14 (2010) Admin	760300	F&A Expenditures	19,053.33	35,780.83	35,780.83
166169	Prep Yr 14 External Sub Fund	710300	Conference Registration Fees	40.00	0.00	0.00
166169	Prep Yr 14 External Sub Fund	710400	Student or Non-Emp Travel	359.63	0.00	0.00
166169	Prep Yr 14 External Sub Fund	711200	Research Supplies	625.21	0.00	0.00
166169	Prep Yr 14 External Sub Fund	713000	Printing & Copying-General	1,300.00	1,078.53	1,078.53
166169	Prep Yr 14 External Sub Fund	714000	Postage-General	0.00	411.14	411.14
166169	Prep Yr 14 External Sub Fund	714020	Postage-Labeling	0.00	128.16	128.16
166169	Prep Yr 14 External Sub Fund	716125	Rentals-Vehicles incl Marine	756.00	0.00	0.00
166169	Prep Yr 14 External Sub Fund	717000	Consulting-General	0.00	0.00	0.00
166169	Prep Yr 14 External Sub Fund	717200	Other Professional Services-General	22,794.00	0.00	0.00
166169	Prep Yr 14 External Sub Fund	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166169	Prep Yr 14 External Sub Fund	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	23,091.85	250.00	250.00
166169	Prep Yr 14 External Sub Fund	719000	Business Meals-Meetings-Non Travel	87.64	0.00	0.00
166169	Prep Yr 14 External Sub Fund	719100	Membership Dues & Fees	150.00	0.00	0.00
166169	Prep Yr 14 External Sub Fund	730001	Subcontracts 01	0.00	0.00	0.00
166169	Prep Yr 14 External Sub Fund	730002	Subcontracts 02	0.00	0.00	0.00
166169	Prep Yr 14 External Sub Fund	730003	Subcontracts 03	8,000.00	0.00	0.00
166169	Prep Yr 14 External Sub Fund	730004	Subcontracts 04	8,000.00	0.00	0.00
166169	Prep Yr 14 External Sub Fund	730005	Subcontracts 05	4,667.36	1,980.04	1,980.04

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166169	Prep Yr 14 External Sub Fund	730006	Subcontracts 06	8,000.00	0.00	0.00
166169	Prep Yr 14 External Sub Fund	730007	Subcontracts 07	41,819.11	0.00	0.00
166169	Prep Yr 14 External Sub Fund	760300	F&A Expenditures	20,574.34	769.58	769.58
166170	Prep Yr 14 UNH Projects	717000	Consulting-General	0.00	0.00	0.00
166170	Prep Yr 14 UNH Projects	760300	F&A Expenditures	0.00	0.00	0.00
166171	NH Wetlands Mapper	710	Travel	0.00	0.00	0.00
166171	NH Wetlands Mapper	710000	In-State Travel	0.00	66.10	66.10
166171	NH Wetlands Mapper	7112	Research Supplies	0.00	0.00	0.00
166171	NH Wetlands Mapper	717000	Consulting-General	0.00	0.00	0.00
166171	NH Wetlands Mapper	717200	Other Professional Services-General	24,842.00	0.00	0.00
166171	NH Wetlands Mapper	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	3,150.00	0.00	0.00
166171	NH Wetlands Mapper	760300	F&A Expenditures	8,897.38	5,695.76	5,695.76
166172	WTTC Admin 2009 - 2011	710	Travel	0.00	0.00	0.00
166172	WTTC Admin 2009 - 2011	710300	Conference Registration Fees	184.53	0.00	0.00
166172	WTTC Admin 2009 - 2011	710400	Student or Non-Emp Travel	102.86	0.00	0.00
166172	WTTC Admin 2009 - 2011	7112	Research Supplies	0.00	0.00	0.00
166172	WTTC Admin 2009 - 2011	711200	Research Supplies	189.16	0.00	0.00
166172	WTTC Admin 2009 - 2011	713000	Printing & Copying-General	59.68	0.00	0.00
166172	WTTC Admin 2009 - 2011	760300	F&A Expenditures	7,561.64	0.00	0.00
166173	Modeling NOM	710	Travel	0.00	0.00	0.00
166173	Modeling NOM	710100	Out-of-State Travel	65.73	0.00	0.00
166173	Modeling NOM	710400	Student or Non-Emp Travel	4.00	0.00	0.00
166173	Modeling NOM	7112	Research Supplies	0.00	0.00	0.00
166173	Modeling NOM	711200	Research Supplies	1,978.03	0.00	0.00
166173	Modeling NOM	713000	Printing & Copying-General	5.84	0.00	0.00
166173	Modeling NOM	717200	Other Professional Services-General	1,098.90	0.00	0.00
166173	Modeling NOM	760300	F&A Expenditures	11,574.05	0.00	0.00
166174	Membrane Training	730001	Subcontracts 01	0.00	0.00	0.00
166174	Membrane Training	730002	Subcontracts 02	19,963.15	0.00	0.00
166174	Membrane Training	760300	F&A Expenditures	8,983.43	0.00	0.00
166175	2010 Tidal Tributary Sampling	710	Travel	0.00	0.00	0.00
166175	2010 Tidal Tributary Sampling	760300	F&A Expenditures	565.31	0.00	0.00
166176	Oyster Reef Restoration	710	Travel	0.00	0.00	0.00
166176	Oyster Reef Restoration	7112	Research Supplies	0.00	0.00	0.00
166176	Oyster Reef Restoration	711200	Research Supplies	2,118.21	636.60	636.60
166176	Oyster Reef Restoration	716125	Rentals-Vehicles incl Marine	307.00	0.00	0.00
166176	Oyster Reef Restoration	760300	F&A Expenditures	3,523.32	277.67	277.67
166177	Quantifying Bioextraction	7112	Research Supplies	0.00	0.00	0.00
166177	Quantifying Bioextraction	711200	Research Supplies	1,046.40	600.39	600.39
166177	Quantifying Bioextraction	714030	Postage-Express Mail	67.56	0.00	0.00
166177	Quantifying Bioextraction	716125	Rentals-Vehicles incl Marine	300.00	0.00	0.00
166177	Quantifying Bioextraction	760300	F&A Expenditures	2,659.91	120.08	120.08
166178	2010 PREP Estuarine Monitoring	7112	Research Supplies	0.00	0.00	0.00
166178	2010 PREP Estuarine Monitoring	711200	Research Supplies	2,412.81	777.01	777.01
166178	2010 PREP Estuarine Monitoring	713000	Printing & Copying-General	0.00	3.95	3.95
166178	2010 PREP Estuarine Monitoring	714030	Postage-Express Mail	25.84	0.00	0.00
166178	2010 PREP Estuarine Monitoring	716125	Rentals-Vehicles incl Marine	845.02	261.00	261.00
166178	2010 PREP Estuarine Monitoring	717000	Consulting-General	0.00	0.00	0.00
166178	2010 PREP Estuarine Monitoring	717200	Other Professional Services-General	1,212.54	0.00	0.00
166178	2010 PREP Estuarine Monitoring	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166178	2010 PREP Estuarine Monitoring	760300	F&A Expenditures	2,111.55	1,188.44	1,188.44
166179	2010 PREP Estuarine Monitoring	760300	F&A Expenditures	852.63	0.00	0.00
166180	2010 PREP Estuarine Monitoring	7112	Research Supplies	0.00	0.00	0.00
166180	2010 PREP Estuarine Monitoring	711200	Research Supplies	2,888.74	0.00	0.00
166180	2010 PREP Estuarine Monitoring	716125	Rentals-Vehicles incl Marine	14.00	0.00	0.00
166180	2010 PREP Estuarine Monitoring	717200	Other Professional Services-General	3,152.00	0.00	0.00
166180	2010 PREP Estuarine Monitoring	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166180	2010 PREP Estuarine Monitoring	760300	F&A Expenditures	2,214.38	0.00	0.00
166181	Swarthout EPA Fellowship	7112	Research Supplies	0.00	0.00	0.00
166181	Swarthout EPA Fellowship	711200	Research Supplies	523.63	0.00	0.00
166181	Swarthout EPA Fellowship	714000	Postage-General	11.55	0.00	0.00
166182	PREP Yr15 Administrative Fund	710	Travel	0.00	0.00	0.00
166182	PREP Yr15 Administrative Fund	710000	In-State Travel	276.43	0.00	0.00
166182	PREP Yr15 Administrative Fund	710100	Out-of-State Travel	1,885.42	0.00	0.00
166182	PREP Yr15 Administrative Fund	710300	Conference Registration Fees	585.00	0.00	0.00
166182	PREP Yr15 Administrative Fund	710400	Student or Non-Emp Travel	111.81	0.00	0.00
166182	PREP Yr15 Administrative Fund	7112	Research Supplies	0.00	0.00	0.00
166182	PREP Yr15 Administrative Fund	711200	Research Supplies	2,949.59	0.00	0.00
166182	PREP Yr15 Administrative Fund	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
166182	PREP Yr15 Administrative Fund	717000	Consulting-General	6,387.00	0.00	0.00
166182	PREP Yr15 Administrative Fund	717200	Other Professional Services-General	1,049.77	0.00	0.00
166182	PREP Yr15 Administrative Fund	718000	Telecom-General	0.00	0.00	0.00
166182	PREP Yr15 Administrative Fund	718002	Telecom-Fixed (Basic Phone Service)	1,290.41	0.00	0.00
166182	PREP Yr15 Administrative Fund	718014	Telecom-Telephone Equipment	62.50	0.00	0.00
166182	PREP Yr15 Administrative Fund	718016	Telecom-Usage (Tolls)	250.59	0.00	0.00
166182	PREP Yr15 Administrative Fund	718048	Telecom-Local Exchange Carrier	107.17	0.00	0.00
166182	PREP Yr15 Administrative Fund	719000	Business Meals-Meetings-Non Travel	296.28	0.00	0.00
166182	PREP Yr15 Administrative Fund	760300	F&A Expenditures	38,197.78	0.00	0.00
166183	PREP YR 15 Subawards Funds	717000	Consulting-General	0.00	0.00	0.00
166183	PREP YR 15 Subawards Funds	730001	Subcontracts 01	0.00	0.00	0.00
166183	PREP YR 15 Subawards Funds	730002	Subcontracts 02	2,462.60	0.00	0.00

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166183	PREP YR 15 Subawards Funds	730003	Subcontracts 03	0.00	0.00	0.00
166183	PREP YR 15 Subawards Funds	730004	Subcontracts 04	0.00	0.00	0.00
166183	PREP YR 15 Subawards Funds	730005	Subcontracts 05	6,150.00	0.00	0.00
166183	PREP YR 15 Subawards Funds	760300	F&A Expenditures	2,053.46	0.00	0.00
166184	PREP YR 15 UNH Internal Fund	717000	Consulting-General	0.00	0.00	0.00
166184	PREP YR 15 UNH Internal Fund	730001	Subcontracts 01	0.00	0.00	0.00
166184	PREP YR 15 UNH Internal Fund	760300	F&A Expenditures	0.00	0.00	0.00
166185	Scaling Up Oyster Restoration	710	Travel	0.00	0.00	0.00
166185	Scaling Up Oyster Restoration	7112	Research Supplies	0.00	0.00	0.00
166185	Scaling Up Oyster Restoration	711200	Research Supplies	1,117.47	0.00	0.00
166185	Scaling Up Oyster Restoration	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166185	Scaling Up Oyster Restoration	760300	F&A Expenditures	4,993.52	0.00	0.00
166186	EPA BSM Study	710000	In-State Travel	20.40	0.00	0.00
166186	EPA BSM Study	710100	Out-of-State Travel	34.00	0.00	0.00
166186	EPA BSM Study	7112	Research Supplies	0.00	0.00	0.00
166186	EPA BSM Study	711200	Research Supplies	4,960.42	0.00	0.00
166186	EPA BSM Study	713000	Printing & Copying-General	20.32	0.00	0.00
166186	EPA BSM Study	717200	Other Professional Services-General	4,168.00	0.00	0.00
166186	EPA BSM Study	719000	Business Meals-Meetings-Non Travel	101.30	0.00	0.00
166186	EPA BSM Study	760300	F&A Expenditures	9,713.14	0.00	0.00
166187	Mercury Monitoring	710	Travel	0.00	0.00	0.00
166187	Mercury Monitoring	7112	Research Supplies	0.00	0.00	0.00
166187	Mercury Monitoring	711200	Research Supplies	1,894.10	0.00	0.00
166187	Mercury Monitoring	717200	Other Professional Services-General	1,962.00	0.00	0.00
166187	Mercury Monitoring	760300	F&A Expenditures	8,036.82	0.00	0.00
166188	New England Coldwater Streams	710	Travel	0.00	0.00	0.00
166188	New England Coldwater Streams	7112	Research Supplies	0.00	0.00	0.00
166188	New England Coldwater Streams	760300	F&A Expenditures	3,950.74	0.00	0.00
166189	Tidal Tributary Monitoring	710	Travel	0.00	0.00	0.00
166189	Tidal Tributary Monitoring	716125	Rentals-Vehicles incl Marine	60.18	0.00	0.00
166189	Tidal Tributary Monitoring	760300	F&A Expenditures	12.04	0.00	0.00
166190	Impervious Surface Mapping	710	Travel	0.00	0.00	0.00
166190	Impervious Surface Mapping	710000	In-State Travel	109.97	0.00	0.00
166190	Impervious Surface Mapping	710100	Out-of-State Travel	245.74	0.00	0.00
166190	Impervious Surface Mapping	7112	Research Supplies	0.00	0.00	0.00
166190	Impervious Surface Mapping	760300	F&A Expenditures	71.14	0.00	0.00
166191	Impervious Surface Mapping	760300	F&A Expenditures	0.00	0.00	0.00
166192	Tidal Marsh Restoration	710	Travel	0.00	0.00	0.00
166192	Tidal Marsh Restoration	710400	Student or Non-Emp Travel	56.10	0.00	0.00
166192	Tidal Marsh Restoration	7112	Research Supplies	0.00	0.00	0.00
166192	Tidal Marsh Restoration	711200	Research Supplies	55.75	0.00	0.00
166192	Tidal Marsh Restoration	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
166192	Tidal Marsh Restoration	760300	F&A Expenditures	35.83	0.00	0.00
16C03Z	BTOP2 Middle Mile CS NHOS-UNH	71NC99	NC construction cost share offset	(844,328.57)	0.00	0.00
16C03Z	BTOP2 Middle Mile CS NHOS-UNH	71NCIK	NC construction in-kind cost share	844,328.57	0.00	0.00
16C03Z	BTOP2 Middle Mile CS NHOS-UNH	71NCXS	NC construction external cost share	0.00	0.00	0.00
16C05Z	BTOP2 Last Mile Constr CS - FR	717099	Consulting - cost share offset	(29,400.00)	0.00	0.00
16C05Z	BTOP2 Last Mile Constr CS - FR	7170XS	Consulting - external cost share	29,400.00	0.00	0.00
16C05Z	BTOP2 Last Mile Constr CS - FR	71NC99	NC construction cost share offset	(52,824.91)	0.00	0.00
16C05Z	BTOP2 Last Mile Constr CS - FR	71NCXS	NC construction external cost share	52,824.91	0.00	0.00
16C07Z	BTOP2 Construction CS - DOT	71NC99	NC construction cost share offset	0.00	0.00	0.00
16C07Z	BTOP2 Construction CS - DOT	71NCXS	NC construction external cost share	0.00	0.00	0.00
16C08Z	BTOB Microwave In-Kind CS	71NC99	NC construction cost share offset	(29,124.00)	0.00	0.00
16C08Z	BTOB Microwave In-Kind CS	71NCXS	NC construction external cost share	29,124.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7101	Out of State Travel	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7102	Foreign Travel	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7103	Conference-Registration Fees	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7104	Non-Employee-Student Travel	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	710Z	Travel-Other	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7112	Research Supplies	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7130	Printing and Copying	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7140	Postage	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7160	Maintenance and Repairs	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7161	Rentals-Leases	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7180	Telecommunications	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	71C6	Insurance	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7600	Internal Allocations	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
181003	Electromagnetic Studies	7100	In-State Travel	0.00	0.00	0.00
181003	Electromagnetic Studies	7101	Out of State Travel	0.00	0.00	0.00
181003	Electromagnetic Studies	710100	Out-of-State Travel	0.00	0.00	0.00
181003	Electromagnetic Studies	7102	Foreign Travel	0.00	0.00	0.00
181003	Electromagnetic Studies	7103	Conference-Registration Fees	0.00	0.00	0.00
181003	Electromagnetic Studies	7104	Non-Employee-Student Travel	0.00	0.00	0.00
181003	Electromagnetic Studies	710Z	Travel-Other	0.00	0.00	0.00
181003	Electromagnetic Studies	711100	Supplies-General	0.00	0.00	0.00
181003	Electromagnetic Studies	7112	Research Supplies	0.00	0.00	0.00
181003	Electromagnetic Studies	7130	Printing and Copying	0.00	0.00	0.00

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181003	Electromagnetic Studies	7140	Postage	0.00	0.00	0.00
181003	Electromagnetic Studies	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
181003	Electromagnetic Studies	7161	Rentals-Leases	0.00	0.00	0.00
181003	Electromagnetic Studies	7180	Telecommunications	0.00	0.00	0.00
181003	Electromagnetic Studies	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
181003	Electromagnetic Studies	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
181003	Electromagnetic Studies	7400	Capitalizable Equipment	0.00	0.00	0.00
181003	Electromagnetic Studies	7600	Internal Allocations	0.00	0.00	0.00
181003	Electromagnetic Studies	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
181003	Electromagnetic Studies	7603	F&A Expenditures	0.00	0.00	0.00
181003	Electromagnetic Studies	760300	F&A Expenditures	0.00	0.00	0.00
181004	Electromagnetic Studies	7100	In-State Travel	0.00	0.00	0.00
181004	Electromagnetic Studies	7101	Out of State Travel	0.00	0.00	0.00
181004	Electromagnetic Studies	710100	Out-of-State Travel	0.00	0.00	0.00
181004	Electromagnetic Studies	7102	Foreign Travel	0.00	0.00	0.00
181004	Electromagnetic Studies	710200	Foreign Travel	0.00	0.00	0.00
181004	Electromagnetic Studies	7103	Conference-Registration Fees	0.00	0.00	0.00
181004	Electromagnetic Studies	710400	Student or Non-Emp Travel	0.00	0.00	0.00
181004	Electromagnetic Studies	710Z	Travel-Other	0.00	0.00	0.00
181004	Electromagnetic Studies	711100	Supplies-General	0.00	0.00	0.00
181004	Electromagnetic Studies	7112	Research Supplies	0.00	0.00	0.00
181004	Electromagnetic Studies	711200	Research Supplies	0.00	0.00	0.00
181004	Electromagnetic Studies	7130	Printing and Copying	0.00	0.00	0.00
181004	Electromagnetic Studies	713000	Printing & Copying-General	0.00	0.00	0.00
181004	Electromagnetic Studies	7140	Postage	0.00	0.00	0.00
181004	Electromagnetic Studies	714000	Postage-General	0.00	0.00	0.00
181004	Electromagnetic Studies	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
181004	Electromagnetic Studies	7161	Rentals-Leases	0.00	0.00	0.00
181004	Electromagnetic Studies	716100	Rentals & Leases-General	0.00	0.00	0.00
181004	Electromagnetic Studies	7180	Telecommunications	0.00	0.00	0.00
181004	Electromagnetic Studies	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
181004	Electromagnetic Studies	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
181004	Electromagnetic Studies	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
181004	Electromagnetic Studies	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
181004	Electromagnetic Studies	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
181004	Electromagnetic Studies	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
181004	Electromagnetic Studies	7400	Capitalizable Equipment	0.00	0.00	0.00
181004	Electromagnetic Studies	740000	Cap Equipment	0.00	0.00	0.00
181004	Electromagnetic Studies	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
181004	Electromagnetic Studies	7600	Internal Allocations	0.00	0.00	0.00
181004	Electromagnetic Studies	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
181004	Electromagnetic Studies	7603	F&A Expenditures	0.00	0.00	0.00
181004	Electromagnetic Studies	760300	F&A Expenditures	0.00	0.00	0.00
18100Z	CORE Infrastructure	740000	Cap Equipment	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7100	In-State Travel	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7101	Out of State Travel	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7102	Foreign Travel	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7103	Conference-Registration Fees	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	710Z	Travel-Other	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7111	Supplies	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7130	Printing and Copying	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7140	Postage	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7161	Rentals-Leases	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7172	Other Professional Services	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7180	Telecommunications	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7400	Capitalizable Equipment	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7600	Internal Allocations	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7100	In-State Travel	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7101	Out of State Travel	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7102	Foreign Travel	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7103	Conference-Registration Fees	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7104	Non-Employee-Student Travel	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	710Z	Travel-Other	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7110	Purchasing Cards	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7111	Supplies	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7112	Research Supplies	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7130	Printing and Copying	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7140	Postage	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7161	Rentals-Leases	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7172	Other Professional Services	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7180	Telecommunications	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7603	F&A Expenditures	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
181021	Electromagnetic Studies	710	Travel	0.00	0.00	0.00
181021	Electromagnetic Studies	710000	In-State Travel	0.00	0.00	0.00
181021	Electromagnetic Studies	710100	Out-of-State Travel	0.00	0.00	0.00
181021	Electromagnetic Studies	710200	Foreign Travel	0.00	0.00	0.00
181021	Electromagnetic Studies	710300	Conference Registration Fees	0.00	0.00	0.00
181021	Electromagnetic Studies	710400	Student or Non-Emp Travel	0.00	0.00	0.00
181021	Electromagnetic Studies	711100	Supplies-General	0.00	0.00	0.00
181021	Electromagnetic Studies	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
181021	Electromagnetic Studies	7112	Research Supplies	0.00	0.00	0.00
181021	Electromagnetic Studies	711200	Research Supplies	0.00	0.00	0.00
181021	Electromagnetic Studies	713000	Printing & Copying-General	0.00	0.00	0.00
181021	Electromagnetic Studies	713010	Printing & Copying-Publications	0.00	0.00	0.00
181021	Electromagnetic Studies	714000	Postage-General	0.00	0.00	0.00
181021	Electromagnetic Studies	714005	Postage-Campus Mail Services	0.00	0.00	0.00
181021	Electromagnetic Studies	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
181021	Electromagnetic Studies	716100	Rentals & Leases-General	0.00	0.00	0.00
181021	Electromagnetic Studies	716110	Rentals-Copier	0.00	0.00	0.00
181021	Electromagnetic Studies	717000	Consulting-General	0.00	0.00	0.00
181021	Electromagnetic Studies	717200	Other Professional Services-General	0.00	0.00	0.00
181021	Electromagnetic Studies	718000	Telecom-General	0.00	0.00	0.00
181021	Electromagnetic Studies	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
181021	Electromagnetic Studies	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
181021	Electromagnetic Studies	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
181021	Electromagnetic Studies	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
181021	Electromagnetic Studies	719100	Membership Dues & Fees	0.00	0.00	0.00
181021	Electromagnetic Studies	719200	Employee Recruiting-General	0.00	0.00	0.00
181021	Electromagnetic Studies	71CZ70	Moving Expenses	0.00	0.00	0.00
181021	Electromagnetic Studies	730001	Subcontracts 01	0.00	0.00	0.00
181021	Electromagnetic Studies	730002	Subcontracts 02	0.00	0.00	0.00
181021	Electromagnetic Studies	740000	Cap Equipment	0.00	0.00	0.00
181021	Electromagnetic Studies	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
181021	Electromagnetic Studies	760300	F&A Expenditures	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	710	Travel	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	710100	Out-of-State Travel	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	710200	Foreign Travel	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	710300	Conference Registration Fees	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	710400	Student or Non-Emp Travel	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	711100	Supplies-General	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	7112	Research Supplies	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	711200	Research Supplies	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	713000	Printing & Copying-General	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	714000	Postage-General	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	718000	Telecom-General	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	719100	Membership Dues & Fees	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	760300	F&A Expenditures	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	710	Travel	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	710100	Out-of-State Travel	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	710300	Conference Registration Fees	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	710400	Student or Non-Emp Travel	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	711100	Supplies-General	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	7112	Research Supplies	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	711200	Research Supplies	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	713000	Printing & Copying-General	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	714000	Postage-General	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	717200	Other Professional Services-General	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	718000	Telecom-General	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	719100	Membership Dues & Fees	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	740000	Cap Equipment	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	760300	F&A Expenditures	0.00	0.00	0.00
181027	Reconnection Research at CMSO	710	Travel	0.00	0.00	0.00
181027	Reconnection Research at CMSO	710100	Out-of-State Travel	0.00	0.00	0.00
181027	Reconnection Research at CMSO	710200	Foreign Travel	0.00	0.00	0.00
181027	Reconnection Research at CMSO	710300	Conference Registration Fees	0.00	0.00	0.00
181027	Reconnection Research at CMSO	710400	Student or Non-Emp Travel	0.00	0.00	0.00
181027	Reconnection Research at CMSO	7112	Research Supplies	0.00	0.00	0.00
181027	Reconnection Research at CMSO	711200	Research Supplies	0.00	0.00	0.00
181027	Reconnection Research at CMSO	713000	Printing & Copying-General	0.00	0.00	0.00
181027	Reconnection Research at CMSO	713010	Printing & Copying-Publications	0.00	0.00	0.00
181027	Reconnection Research at CMSO	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
181027	Reconnection Research at CMSO	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
181027	Reconnection Research at CMSO	760300	F&A Expenditures	0.00	(5.25)	(5.25)
181028	Neutron Scatter Camera-Sandia Corp	7112	Research Supplies	0.00	0.00	0.00
181028	Neutron Scatter Camera-Sandia Corp	711200	Research Supplies	0.00	0.00	0.00
181028	Neutron Scatter Camera-Sandia Corp	718000	Telecom-General	0.00	0.00	0.00
181028	Neutron Scatter Camera-Sandia Corp	760300	F&A Expenditures	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

181029	Invest of Alven Field Line Res	760300	F&A Expenditures	0.00	1,024.14	1,024.14
181030	FNIT Algorithms	710	Travel	0.00	0.00	0.00
181030	FNIT Algorithms	710100	Out-of-State Travel	3,494.39	1,487.45	1,487.45
181030	FNIT Algorithms	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
181030	FNIT Algorithms	710200	Foreign Travel	0.00	0.00	0.00
181030	FNIT Algorithms	710300	Conference Registration Fees	550.00	0.00	0.00
181030	FNIT Algorithms	710400	Student or Non-Emp Travel	0.00	453.20	453.20
181030	FNIT Algorithms	7112	Research Supplies	0.00	0.00	0.00
181030	FNIT Algorithms	711200	Research Supplies	1,663.50	2,120.00	2,120.00
181030	FNIT Algorithms	713000	Printing & Copying-General	0.00	0.06	0.06
181030	FNIT Algorithms	713010	Printing & Copying-Publications	0.00	0.00	0.00
181030	FNIT Algorithms	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
181030	FNIT Algorithms	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
181030	FNIT Algorithms	718000	Telecom-General	0.00	0.00	0.00
181030	FNIT Algorithms	719000	Business Meals-Meetings-Non Travel	0.00	87.00	87.00
181030	FNIT Algorithms	719100	Membership Dues & Fees	0.00	0.00	0.00
181030	FNIT Algorithms	760300	F&A Expenditures	2,568.56	13,988.68	13,988.68
181031	Spherical Nuclei	710	Travel	0.00	0.00	0.00
181031	Spherical Nuclei	710000	In-State Travel	0.00	0.00	0.00
181031	Spherical Nuclei	710100	Out-of-State Travel	0.00	0.00	0.00
181031	Spherical Nuclei	710200	Foreign Travel	0.00	0.00	0.00
181031	Spherical Nuclei	710300	Conference Registration Fees	0.00	0.00	0.00
181031	Spherical Nuclei	710400	Student or Non-Emp Travel	0.00	0.00	0.00
181031	Spherical Nuclei	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
181031	Spherical Nuclei	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
181031	Spherical Nuclei	7112	Research Supplies	0.00	0.00	0.00
181031	Spherical Nuclei	711200	Research Supplies	0.00	0.00	0.00
181031	Spherical Nuclei	717000	Consulting-General	0.00	0.00	0.00
181031	Spherical Nuclei	717200	Other Professional Services-General	0.00	0.00	0.00
181031	Spherical Nuclei	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
181031	Spherical Nuclei	719100	Membership Dues & Fees	0.00	0.00	0.00
181031	Spherical Nuclei	730003	Subcontracts 03	0.00	0.00	0.00
181031	Spherical Nuclei	740000	Cap Equipment	0.00	0.00	0.00
181031	Spherical Nuclei	760300	F&A Expenditures	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	710	Travel	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	710100	Out-of-State Travel	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	710400	Student or Non-Emp Travel	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	7112	Research Supplies	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	711200	Research Supplies	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
181032	Milagro: Solar Cosmic Rays	760300	F&A Expenditures	0.00	3,099.52	3,099.52
181033	CICART	710	Travel	0.00	0.00	0.00
181033	CICART	710100	Out-of-State Travel	17,901.06	11,569.08	11,569.08
181033	CICART	710200	Foreign Travel	5,340.11	0.00	0.00
181033	CICART	710300	Conference Registration Fees	2,940.44	2,045.00	2,045.00
181033	CICART	710400	Student or Non-Emp Travel	2,397.98	2,493.66	2,493.66
181033	CICART	7112	Research Supplies	0.00	0.00	0.00
181033	CICART	711200	Research Supplies	1,100.34	874.86	874.86
181033	CICART	713000	Printing & Copying-General	0.00	60.00	60.00
181033	CICART	713010	Printing & Copying-Publications	1,580.00	1,077.50	1,077.50
181033	CICART	718000	Telecom-General	25.90	23.17	23.17
181033	CICART	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
181033	CICART	719100	Membership Dues & Fees	237.50	90.00	90.00
181033	CICART	730001	Subcontracts 01	23,069.79	287,705.06	287,705.06
181033	CICART	760300	F&A Expenditures	228,477.90	85,763.60	85,763.60
181034	Electrostatic Solitary Waves	710	Travel	0.00	0.00	0.00
181034	Electrostatic Solitary Waves	710100	Out-of-State Travel	0.00	1,880.33	1,880.33
181034	Electrostatic Solitary Waves	710200	Foreign Travel	0.00	3,123.15	3,123.15
181034	Electrostatic Solitary Waves	710300	Conference Registration Fees	0.00	1,207.60	1,207.60
181034	Electrostatic Solitary Waves	710400	Student or Non-Emp Travel	0.00	1,136.00	1,136.00
181034	Electrostatic Solitary Waves	7112	Research Supplies	0.00	0.00	0.00
181034	Electrostatic Solitary Waves	711200	Research Supplies	734.00	0.00	0.00
181034	Electrostatic Solitary Waves	713000	Printing & Copying-General	0.00	60.00	60.00
181034	Electrostatic Solitary Waves	713010	Printing & Copying-Publications	1,227.23	118.00	118.00
181034	Electrostatic Solitary Waves	719100	Membership Dues & Fees	0.00	120.00	120.00
181034	Electrostatic Solitary Waves	760300	F&A Expenditures	980.77	26,021.62	26,021.62
181035	The Maltese Cross	710	Travel	0.00	0.00	0.00
181035	The Maltese Cross	710100	Out-of-State Travel	0.00	0.00	0.00
181035	The Maltese Cross	7112	Research Supplies	0.00	0.00	0.00
181035	The Maltese Cross	711200	Research Supplies	0.00	0.00	0.00
181035	The Maltese Cross	760300	F&A Expenditures	481.75	13,152.77	13,152.77
181036	Solar Wind Turbulence	710	Travel	0.00	0.00	0.00
181036	Solar Wind Turbulence	7112	Research Supplies	0.00	0.00	0.00
181036	Solar Wind Turbulence	760300	F&A Expenditures	3,971.08	9,697.54	9,697.54
181037	Spherical Nuclei	710	Travel	0.00	0.00	0.00
181037	Spherical Nuclei	710000	In-State Travel	0.00	0.00	0.00
181037	Spherical Nuclei	710100	Out-of-State Travel	0.00	0.00	0.00
181037	Spherical Nuclei	710200	Foreign Travel	0.00	0.00	0.00
181037	Spherical Nuclei	710300	Conference Registration Fees	0.00	0.00	0.00
181037	Spherical Nuclei	710400	Student or Non-Emp Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
181037	Spherical Nuclei	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
181037	Spherical Nuclei	7112	Research Supplies	0.00	0.00	0.00
181037	Spherical Nuclei	711200	Research Supplies	0.00	0.00	0.00
181037	Spherical Nuclei	713000	Printing & Copying-General	0.00	0.00	0.00
181037	Spherical Nuclei	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
181037	Spherical Nuclei	717200	Other Professional Services-General	0.00	0.00	0.00
181037	Spherical Nuclei	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
181037	Spherical Nuclei	719100	Membership Dues & Fees	0.00	0.00	0.00
181037	Spherical Nuclei	730001	Subcontracts 01	0.00	0.00	0.00
181037	Spherical Nuclei	760300	F&A Expenditures	0.00	0.00	0.00
181038	Pine Savannas	710	Travel	0.00	0.00	0.00
181038	Pine Savannas	710100	Out-of-State Travel	0.00	0.00	0.00
181038	Pine Savannas	7112	Research Supplies	0.00	0.00	0.00
181038	Pine Savannas	717200	Other Professional Services-General	0.00	0.00	0.00
181038	Pine Savannas	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
181038	Pine Savannas	760300	F&A Expenditures	0.00	0.00	0.00
181039	Spherical Nuclei	710	Travel	0.00	0.00	0.00
181039	Spherical Nuclei	710100	Out-of-State Travel	0.00	13,213.92	13,213.92
181039	Spherical Nuclei	710200	Foreign Travel	0.00	5,799.45	5,799.45
181039	Spherical Nuclei	710300	Conference Registration Fees	0.00	940.00	940.00
181039	Spherical Nuclei	711142	Supplies-Chemical-Lab	0.00	(1.19)	(1.19)
181039	Spherical Nuclei	711164	Supplies-Computer (Non Peripherals)	0.00	1,625.14	1,625.14
181039	Spherical Nuclei	7112	Research Supplies	0.00	0.00	0.00
181039	Spherical Nuclei	711200	Research Supplies	0.00	8,310.13	8,310.13
181039	Spherical Nuclei	713000	Printing & Copying-General	0.00	0.00	0.00
181039	Spherical Nuclei	713010	Printing & Copying-Publications	0.00	0.00	0.00
181039	Spherical Nuclei	715035	Non-Cap Equip-Computer Software	0.00	3,000.00	3,000.00
181039	Spherical Nuclei	717200	Other Professional Services-General	0.00	173.56	173.56
181039	Spherical Nuclei	718000	Telecom-General	0.00	12.95	12.95
181039	Spherical Nuclei	719000	Business Meals-Meetings-Non Travel	0.00	236.89	236.89
181039	Spherical Nuclei	740000	Cap Equipment	0.00	9,873.75	9,873.75
181039	Spherical Nuclei	760300	F&A Expenditures	0.00	51,822.90	51,822.90
181040	Spherical Nuclei	710	Travel	0.00	0.00	0.00
181040	Spherical Nuclei	710100	Out-of-State Travel	9,295.78	8,734.53	8,734.53
181040	Spherical Nuclei	710200	Foreign Travel	5,837.53	2,530.38	2,530.38
181040	Spherical Nuclei	710300	Conference Registration Fees	1,230.07	200.00	200.00
181040	Spherical Nuclei	711132	Supplies-Software Incl Site License	313.03	0.00	0.00
181040	Spherical Nuclei	711164	Supplies-Computer (Non Peripherals)	2,281.85	0.00	0.00
181040	Spherical Nuclei	7112	Research Supplies	0.00	0.00	0.00
181040	Spherical Nuclei	711200	Research Supplies	17,870.31	988.79	988.79
181040	Spherical Nuclei	713000	Printing & Copying-General	625.00	70.00	70.00
181040	Spherical Nuclei	713010	Printing & Copying-Publications	0.00	0.00	0.00
181040	Spherical Nuclei	714010	Postage-Off Campus Mail Services	12.87	0.00	0.00
181040	Spherical Nuclei	716100	Rentals & Leases-General	2,340.00	0.00	0.00
181040	Spherical Nuclei	717200	Other Professional Services-General	0.00	619.00	619.00
181040	Spherical Nuclei	719000	Business Meals-Meetings-Non Travel	0.00	64.03	64.03
181040	Spherical Nuclei	740000	Cap Equipment	15,899.00	0.00	0.00
181040	Spherical Nuclei	7404C3	Secondary Construction	0.00	2,000.00	2,000.00
181040	Spherical Nuclei	760300	F&A Expenditures	36,957.88	37,148.29	37,148.29
181041	Cascadia Margin Slope Failures	710	Travel	0.00	0.00	0.00
181041	Cascadia Margin Slope Failures	710100	Out-of-State Travel	1,748.80	0.00	0.00
181041	Cascadia Margin Slope Failures	710300	Conference Registration Fees	350.00	0.00	0.00
181041	Cascadia Margin Slope Failures	7112	Research Supplies	0.00	0.00	0.00
181041	Cascadia Margin Slope Failures	711200	Research Supplies	1,488.14	0.00	0.00
181041	Cascadia Margin Slope Failures	714010	Postage-Off Campus Mail Services	7.38	0.00	0.00
181041	Cascadia Margin Slope Failures	717200	Other Professional Services-General	8,916.23	0.00	0.00
181041	Cascadia Margin Slope Failures	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
181041	Cascadia Margin Slope Failures	719100	Membership Dues & Fees	65.48	0.00	0.00
181041	Cascadia Margin Slope Failures	760300	F&A Expenditures	15,324.12	2,072.46	2,072.46
181042	CORE Infrastructure	740000	Cap Equipment	0.00	0.00	0.00
181043	Spherical Nuclei	710	Travel	0.00	0.00	0.00
181043	Spherical Nuclei	710100	Out-of-State Travel	13,316.32	0.00	0.00
181043	Spherical Nuclei	710200	Foreign Travel	0.00	0.00	0.00
181043	Spherical Nuclei	710300	Conference Registration Fees	826.00	0.00	0.00
181043	Spherical Nuclei	710400	Student or Non-Emp Travel	465.35	0.00	0.00
181043	Spherical Nuclei	7112	Research Supplies	0.00	0.00	0.00
181043	Spherical Nuclei	711200	Research Supplies	12,024.50	0.00	0.00
181043	Spherical Nuclei	713000	Printing & Copying-General	74.00	0.00	0.00
181043	Spherical Nuclei	713010	Printing & Copying-Publications	0.00	0.00	0.00
181043	Spherical Nuclei	740000	Cap Equipment	0.00	0.00	0.00
181043	Spherical Nuclei	760300	F&A Expenditures	32,445.31	0.00	0.00
183008	Mapping Hllsbrgh-Mrrmck Cntys	710	Travel	0.00	0.00	0.00
183008	Mapping Hllsbrgh-Mrrmck Cntys	710000	In-State Travel	0.00	0.00	0.00
183008	Mapping Hllsbrgh-Mrrmck Cntys	710100	Out-of-State Travel	0.00	0.00	0.00
183008	Mapping Hllsbrgh-Mrrmck Cntys	710300	Conference Registration Fees	0.00	0.00	0.00
183008	Mapping Hllsbrgh-Mrrmck Cntys	7112	Research Supplies	0.00	0.00	0.00
183008	Mapping Hllsbrgh-Mrrmck Cntys	711200	Research Supplies	0.00	99.00	99.00
183008	Mapping Hllsbrgh-Mrrmck Cntys	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
183008	Mapping Hllsbrgh-Mrrmck Cntys	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
183008	Mapping Hllsbrgh-Mrrmck Cntys	730001	Subcontracts 01	0.00	12,747.73	12,747.73
183008	Mapping Hllsbrgh-Mrrmck Cntys	760300	F&A Expenditures	0.00	1,360.16	1,360.16

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

184016	Career Advancement Project	7100	In-State Travel	0.00	0.00	0.00
184016	Career Advancement Project	7101	Out of State Travel	0.00	0.00	0.00
184016	Career Advancement Project	7103	Conference-Registration Fees	0.00	0.00	0.00
184016	Career Advancement Project	7104	Non-Employee-Student Travel	0.00	0.00	0.00
184016	Career Advancement Project	710Z	Travel-Other	0.00	0.00	0.00
184016	Career Advancement Project	7111	Supplies	0.00	0.00	0.00
184016	Career Advancement Project	7130	Printing and Copying	0.00	0.00	0.00
184016	Career Advancement Project	7140	Postage	0.00	0.00	0.00
184016	Career Advancement Project	7160	Maintenance and Repairs	0.00	0.00	0.00
184016	Career Advancement Project	7161	Rentals-Leases	0.00	0.00	0.00
184016	Career Advancement Project	7172	Other Professional Services	0.00	0.00	0.00
184016	Career Advancement Project	7180	Telecommunications	0.00	0.00	0.00
184016	Career Advancement Project	718000	Telecom-General	0.00	0.00	0.00
184016	Career Advancement Project	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
184016	Career Advancement Project	7191	Membership Dues and Fees	0.00	0.00	0.00
184016	Career Advancement Project	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
184016	Career Advancement Project	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
184016	Career Advancement Project	71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00
184016	Career Advancement Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
184016	Career Advancement Project	7603	F&A Expenditures	0.00	0.00	0.00
184016	Career Advancement Project	760300	F&A Expenditures	0.00	0.00	0.00
184045	Technology Partnership Project	710	Travel	0.00	0.00	0.00
184045	Technology Partnership Project	7100	In-State Travel	0.00	0.00	0.00
184045	Technology Partnership Project	710000	In-State Travel	0.00	0.00	0.00
184045	Technology Partnership Project	7101	Out of State Travel	0.00	0.00	0.00
184045	Technology Partnership Project	710100	Out-of-State Travel	0.00	0.00	0.00
184045	Technology Partnership Project	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
184045	Technology Partnership Project	7103	Conference-Registration Fees	0.00	0.00	0.00
184045	Technology Partnership Project	710300	Conference Registration Fees	0.00	0.00	0.00
184045	Technology Partnership Project	710305	Registration Fees-Other	0.00	0.00	0.00
184045	Technology Partnership Project	710310	Workshop Registration Fees	0.00	0.00	0.00
184045	Technology Partnership Project	7104	Non-Employee-Student Travel	0.00	0.00	0.00
184045	Technology Partnership Project	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184045	Technology Partnership Project	710Z	Travel-Other	0.00	0.00	0.00
184045	Technology Partnership Project	710Z00	Travel-Other	0.00	0.00	0.00
184045	Technology Partnership Project	711000	Purchasing Cards	0.00	0.00	0.00
184045	Technology Partnership Project	711100	Supplies-General	0.00	0.00	0.00
184045	Technology Partnership Project	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184045	Technology Partnership Project	7112	Research Supplies	0.00	0.00	0.00
184045	Technology Partnership Project	711200	Research Supplies	0.00	0.00	0.00
184045	Technology Partnership Project	7130	Printing and Copying	0.00	0.00	0.00
184045	Technology Partnership Project	713000	Printing & Copying-General	0.00	0.00	0.00
184045	Technology Partnership Project	7140	Postage	0.00	0.00	0.00
184045	Technology Partnership Project	714000	Postage-General	0.00	0.00	0.00
184045	Technology Partnership Project	714005	Postage-Campus Mail Services	0.00	0.00	0.00
184045	Technology Partnership Project	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184045	Technology Partnership Project	714020	Postage-Labeling	0.00	0.00	0.00
184045	Technology Partnership Project	714030	Postage-Express Mail	0.00	0.00	0.00
184045	Technology Partnership Project	7160	Maintenance and Repairs	0.00	0.00	0.00
184045	Technology Partnership Project	716000	Maintenance & Repairs-General	0.00	0.00	0.00
184045	Technology Partnership Project	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
184045	Technology Partnership Project	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
184045	Technology Partnership Project	7161	Rentals-Leases	0.00	0.00	0.00
184045	Technology Partnership Project	716100	Rentals & Leases-General	0.00	0.00	0.00
184045	Technology Partnership Project	716110	Rentals-Copier	0.00	0.00	0.00
184045	Technology Partnership Project	716120	Rentals-Property or Room	0.00	0.00	0.00
184045	Technology Partnership Project	7172	Other Professional Services	0.00	0.00	0.00
184045	Technology Partnership Project	717200	Other Professional Services-General	0.00	0.00	0.00
184045	Technology Partnership Project	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184045	Technology Partnership Project	7180	Telecommunications	0.00	0.00	0.00
184045	Technology Partnership Project	718000	Telecom-General	0.00	0.00	0.00
184045	Technology Partnership Project	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184045	Technology Partnership Project	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
184045	Technology Partnership Project	718008	Telecom-Internet Services	0.00	0.00	0.00
184045	Technology Partnership Project	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184045	Technology Partnership Project	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184045	Technology Partnership Project	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
184045	Technology Partnership Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184045	Technology Partnership Project	7191	Membership Dues and Fees	0.00	0.00	0.00
184045	Technology Partnership Project	719100	Membership Dues & Fees	0.00	0.00	0.00
184045	Technology Partnership Project	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
184045	Technology Partnership Project	719200	Employee Recruiting-General	0.00	0.00	0.00
184045	Technology Partnership Project	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
184045	Technology Partnership Project	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
184045	Technology Partnership Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
184045	Technology Partnership Project	71CZ70	Moving Expenses	0.00	0.00	0.00
184045	Technology Partnership Project	7300	Subcontracts	0.00	0.00	0.00
184045	Technology Partnership Project	730001	Subcontracts 01	0.00	0.00	0.00
184045	Technology Partnership Project	730002	Subcontracts 02	0.00	0.00	0.00
184045	Technology Partnership Project	730003	Subcontracts 03	0.00	0.00	0.00
184045	Technology Partnership Project	7400	Capitalizable Equipment	0.00	0.00	0.00

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

184045	Technology Partnership Project	7603	F&A Expenditures	0.00	0.00	0.00
184045	Technology Partnership Project	760300	F&A Expenditures	0.00	0.00	0.00
184066	2001-2002 Pell Admin.	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
184071	UNH Upward Bound Program	7100	In-State Travel	0.00	0.00	0.00
184071	UNH Upward Bound Program	710000	In-State Travel	0.00	0.00	0.00
184071	UNH Upward Bound Program	710100	Out-of-State Travel	0.00	0.00	0.00
184071	UNH Upward Bound Program	710300	Conference Registration Fees	0.00	0.00	0.00
184071	UNH Upward Bound Program	710Z	Travel-Other	0.00	0.00	0.00
184071	UNH Upward Bound Program	7111	Supplies	0.00	0.00	0.00
184071	UNH Upward Bound Program	711100	Supplies-General	0.00	0.00	0.00
184071	UNH Upward Bound Program	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184071	UNH Upward Bound Program	7112	Research Supplies	0.00	0.00	0.00
184071	UNH Upward Bound Program	711200	Research Supplies	0.00	0.00	0.00
184071	UNH Upward Bound Program	7130	Printing and Copying	0.00	0.00	0.00
184071	UNH Upward Bound Program	713000	Printing & Copying-General	0.00	0.00	0.00
184071	UNH Upward Bound Program	714005	Postage-Campus Mail Services	0.00	0.00	0.00
184071	UNH Upward Bound Program	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184071	UNH Upward Bound Program	714020	Postage-Labeling	0.00	0.00	0.00
184071	UNH Upward Bound Program	7161	Rentals-Leases	0.00	0.00	0.00
184071	UNH Upward Bound Program	716100	Rentals & Leases-General	0.00	0.00	0.00
184071	UNH Upward Bound Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184071	UNH Upward Bound Program	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184071	UNH Upward Bound Program	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184071	UNH Upward Bound Program	719100	Membership Dues & Fees	0.00	0.00	0.00
184071	UNH Upward Bound Program	719200	Employee Recruiting-General	0.00	0.00	0.00
184071	UNH Upward Bound Program	719220	Employee Recruiting-Relocation	0.00	0.00	0.00
184071	UNH Upward Bound Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
184071	UNH Upward Bound Program	7222	Participant Support	0.00	0.00	0.00
184071	UNH Upward Bound Program	722200	Participant Support	0.00	0.00	0.00
184071	UNH Upward Bound Program	722210	Participant Sup-Other	0.00	0.00	0.00
184071	UNH Upward Bound Program	7603	F&A Expenditures	0.00	0.00	0.00
184071	UNH Upward Bound Program	760300	F&A Expenditures	0.00	0.00	0.00
184077	2002-2003 College Workstudy	71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	710	Travel	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	710000	In-State Travel	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	710100	Out-of-State Travel	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	710300	Conference Registration Fees	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	7111	Supplies	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	711100	Supplies-General	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	7112	Research Supplies	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	711200	Research Supplies	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	713000	Printing & Copying-General	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	714000	Postage-General	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	716100	Rentals & Leases-General	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	717200	Other Professional Services-General	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	719100	Membership Dues & Fees	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	71C600	Insurance	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	722200	Participant Support	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	722205	Participant Sup-Stipends	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	760300	F&A Expenditures	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	710	Travel	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	710000	In-State Travel	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	710100	Out-of-State Travel	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	710300	Conference Registration Fees	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	710310	Workshop Registration Fees	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	711100	Supplies-General	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	7112	Research Supplies	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	711200	Research Supplies	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	713000	Printing & Copying-General	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	713010	Printing & Copying-Publications	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	714000	Postage-General	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	714030	Postage-Express Mail	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	716000	Maintenance & Repairs-General	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	7161	Rentals-Leases	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	716100	Rentals & Leases-General	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	716110	Rentals-Copier	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	717000	Consulting-General	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
184091	Higher Education-Excellence-Equity	717200	Other Professional Services-General	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	718000	Telecom-General	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	719100	Membership Dues & Fees	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	730001	Subcontracts 01	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	730002	Subcontracts 02	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	730003	Subcontracts 03	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	760300	F&A Expenditures	0.00	0.00	0.00
184092	School and Community Re-entry	710	Travel	0.00	0.00	0.00
184092	School and Community Re-entry	710000	In-State Travel	0.00	0.00	0.00
184092	School and Community Re-entry	710100	Out-of-State Travel	0.00	0.00	0.00
184092	School and Community Re-entry	710300	Conference Registration Fees	0.00	0.00	0.00
184092	School and Community Re-entry	710310	Workshop Registration Fees	0.00	0.00	0.00
184092	School and Community Re-entry	711100	Supplies-General	0.00	0.00	0.00
184092	School and Community Re-entry	7112	Research Supplies	0.00	0.00	0.00
184092	School and Community Re-entry	711200	Research Supplies	0.00	0.00	0.00
184092	School and Community Re-entry	713000	Printing & Copying-General	0.00	0.00	0.00
184092	School and Community Re-entry	713010	Printing & Copying-Publications	0.00	0.00	0.00
184092	School and Community Re-entry	714000	Postage-General	0.00	0.00	0.00
184092	School and Community Re-entry	717200	Other Professional Services-General	0.00	0.00	0.00
184092	School and Community Re-entry	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184092	School and Community Re-entry	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184092	School and Community Re-entry	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184092	School and Community Re-entry	730001	Subcontracts 01	0.00	0.00	0.00
184092	School and Community Re-entry	730002	Subcontracts 02	0.00	0.00	0.00
184092	School and Community Re-entry	760300	F&A Expenditures	0.00	0.00	0.00
184095	2003-2004 College Work Study	71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00
184101	McNair Graduate Program	710	Travel	0.00	0.00	0.00
184101	McNair Graduate Program	710000	In-State Travel	0.00	0.00	0.00
184101	McNair Graduate Program	710100	Out-of-State Travel	0.00	0.00	0.00
184101	McNair Graduate Program	710300	Conference Registration Fees	0.00	0.00	0.00
184101	McNair Graduate Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184101	McNair Graduate Program	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
184101	McNair Graduate Program	711000	Purchasing Cards	0.00	0.00	0.00
184101	McNair Graduate Program	7111	Supplies	0.00	0.00	0.00
184101	McNair Graduate Program	711100	Supplies-General	0.00	0.00	0.00
184101	McNair Graduate Program	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184101	McNair Graduate Program	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184101	McNair Graduate Program	7112	Research Supplies	0.00	0.00	0.00
184101	McNair Graduate Program	711200	Research Supplies	0.00	0.00	0.00
184101	McNair Graduate Program	713000	Printing & Copying-General	0.00	0.00	0.00
184101	McNair Graduate Program	714000	Postage-General	0.00	0.00	0.00
184101	McNair Graduate Program	714005	Postage-Campus Mail Services	0.00	0.00	0.00
184101	McNair Graduate Program	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184101	McNair Graduate Program	716000	Maintenance & Repairs-General	0.00	0.00	0.00
184101	McNair Graduate Program	716100	Rentals & Leases-General	0.00	0.00	0.00
184101	McNair Graduate Program	717200	Other Professional Services-General	0.00	0.00	0.00
184101	McNair Graduate Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184101	McNair Graduate Program	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184101	McNair Graduate Program	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184101	McNair Graduate Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184101	McNair Graduate Program	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
184101	McNair Graduate Program	719100	Membership Dues & Fees	0.00	0.00	0.00
184101	McNair Graduate Program	71C600	Insurance	0.00	0.00	0.00
184101	McNair Graduate Program	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
184101	McNair Graduate Program	722200	Participant Support	0.00	0.00	0.00
184101	McNair Graduate Program	722205	Participant Sup-Stipends	0.00	0.00	0.00
184101	McNair Graduate Program	722210	Participant Sup-Other	0.00	0.00	0.00
184101	McNair Graduate Program	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
184101	McNair Graduate Program	760300	F&A Expenditures	0.00	0.00	0.00
184103	Personnel Preparation Leadership	710	Travel	0.00	0.00	0.00
184103	Personnel Preparation Leadership	710000	In-State Travel	0.00	0.00	0.00
184103	Personnel Preparation Leadership	710100	Out-of-State Travel	0.00	0.00	0.00
184103	Personnel Preparation Leadership	710300	Conference Registration Fees	0.00	0.00	0.00
184103	Personnel Preparation Leadership	710310	Workshop Registration Fees	0.00	0.00	0.00
184103	Personnel Preparation Leadership	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184103	Personnel Preparation Leadership	711100	Supplies-General	0.00	0.00	0.00
184103	Personnel Preparation Leadership	7112	Research Supplies	0.00	0.00	0.00
184103	Personnel Preparation Leadership	713000	Printing & Copying-General	0.00	0.39	0.39
184103	Personnel Preparation Leadership	714000	Postage-General	0.00	55.00	55.00
184103	Personnel Preparation Leadership	717200	Other Professional Services-General	0.00	0.00	0.00
184103	Personnel Preparation Leadership	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184103	Personnel Preparation Leadership	718002	Telecom-Fixed (Basic Phone Service)	0.00	37.95	37.95
184103	Personnel Preparation Leadership	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184103	Personnel Preparation Leadership	718016	Telecom-Usage (Tolls)	0.00	0.71	0.71
184103	Personnel Preparation Leadership	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184103	Personnel Preparation Leadership	719100	Membership Dues & Fees	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
184103	Personnel Preparation Leadership	722200	Participant Support	0.00	0.00	0.00
184103	Personnel Preparation Leadership	760300	F&A Expenditures	0.00	7.52	7.52
184104	Student Support Services	710	Travel	0.00	0.00	0.00
184104	Student Support Services	710000	In-State Travel	0.00	0.00	0.00
184104	Student Support Services	710100	Out-of-State Travel	0.00	0.00	0.00
184104	Student Support Services	710300	Conference Registration Fees	0.00	0.00	0.00
184104	Student Support Services	711100	Supplies-General	0.00	0.00	0.00
184104	Student Support Services	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184104	Student Support Services	7112	Research Supplies	0.00	0.00	0.00
184104	Student Support Services	713000	Printing & Copying-General	0.00	0.00	0.00
184104	Student Support Services	714000	Postage-General	0.00	0.00	0.00
184104	Student Support Services	714005	Postage-Campus Mail Services	0.00	0.00	0.00
184104	Student Support Services	717000	Consulting-General	0.00	0.00	0.00
184104	Student Support Services	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184104	Student Support Services	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184104	Student Support Services	719100	Membership Dues & Fees	0.00	0.00	0.00
184104	Student Support Services	760300	F&A Expenditures	0.00	0.00	0.00
184106	Microboards	710	Travel	0.00	0.00	0.00
184106	Microboards	710000	In-State Travel	0.00	0.00	0.00
184106	Microboards	710100	Out-of-State Travel	0.00	0.00	0.00
184106	Microboards	710310	Workshop Registration Fees	0.00	0.00	0.00
184106	Microboards	711100	Supplies-General	0.00	0.00	0.00
184106	Microboards	7112	Research Supplies	0.00	0.00	0.00
184106	Microboards	713000	Printing & Copying-General	0.00	0.00	0.00
184106	Microboards	714000	Postage-General	0.00	0.00	0.00
184106	Microboards	716100	Rentals & Leases-General	0.00	0.00	0.00
184106	Microboards	717200	Other Professional Services-General	0.00	0.00	0.00
184106	Microboards	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184106	Microboards	718000	Telecom-General	0.00	0.00	0.00
184106	Microboards	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184106	Microboards	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184106	Microboards	719100	Membership Dues & Fees	0.00	0.00	0.00
184106	Microboards	760300	F&A Expenditures	0.00	0.00	0.00
184108	2004-2005 College Work Study	71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00
184113	Upward Bound 2004-05	710	Travel	0.00	0.00	0.00
184113	Upward Bound 2004-05	710000	In-State Travel	0.00	0.00	0.00
184113	Upward Bound 2004-05	710100	Out-of-State Travel	0.00	0.00	0.00
184113	Upward Bound 2004-05	710300	Conference Registration Fees	0.00	0.00	0.00
184113	Upward Bound 2004-05	711100	Supplies-General	0.00	0.00	0.00
184113	Upward Bound 2004-05	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184113	Upward Bound 2004-05	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184113	Upward Bound 2004-05	7112	Research Supplies	0.00	0.00	0.00
184113	Upward Bound 2004-05	711200	Research Supplies	0.00	0.00	0.00
184113	Upward Bound 2004-05	713000	Printing & Copying-General	0.00	0.00	0.00
184113	Upward Bound 2004-05	714000	Postage-General	0.00	0.00	0.00
184113	Upward Bound 2004-05	714005	Postage-Campus Mail Services	0.00	0.00	0.00
184113	Upward Bound 2004-05	716100	Rentals & Leases-General	0.00	0.00	0.00
184113	Upward Bound 2004-05	717200	Other Professional Services-General	0.00	0.00	0.00
184113	Upward Bound 2004-05	718000	Telecom-General	0.00	0.00	0.00
184113	Upward Bound 2004-05	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184113	Upward Bound 2004-05	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184113	Upward Bound 2004-05	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184113	Upward Bound 2004-05	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184113	Upward Bound 2004-05	719100	Membership Dues & Fees	0.00	0.00	0.00
184113	Upward Bound 2004-05	719200	Employee Recruiting-General	0.00	0.00	0.00
184113	Upward Bound 2004-05	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
184113	Upward Bound 2004-05	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
184113	Upward Bound 2004-05	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
184113	Upward Bound 2004-05	71C600	Insurance	0.00	0.00	0.00
184113	Upward Bound 2004-05	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
184113	Upward Bound 2004-05	722210	Participant Sup-Other	0.00	0.00	0.00
184113	Upward Bound 2004-05	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
184114	TRIO: McNair Program	710	Travel	0.00	0.00	0.00
184114	TRIO: McNair Program	710000	In-State Travel	0.00	0.00	0.00
184114	TRIO: McNair Program	710100	Out-of-State Travel	0.00	0.00	0.00
184114	TRIO: McNair Program	710300	Conference Registration Fees	0.00	0.00	0.00
184114	TRIO: McNair Program	7111	Supplies	0.00	0.00	0.00
184114	TRIO: McNair Program	711100	Supplies-General	0.00	0.00	0.00
184114	TRIO: McNair Program	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184114	TRIO: McNair Program	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184114	TRIO: McNair Program	7112	Research Supplies	0.00	0.00	0.00
184114	TRIO: McNair Program	713000	Printing & Copying-General	0.00	0.00	0.00
184114	TRIO: McNair Program	714000	Postage-General	0.00	0.00	0.00
184114	TRIO: McNair Program	714005	Postage-Campus Mail Services	0.00	0.00	0.00
184114	TRIO: McNair Program	717200	Other Professional Services-General	0.00	0.00	0.00
184114	TRIO: McNair Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184114	TRIO: McNair Program	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184114	TRIO: McNair Program	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184114	TRIO: McNair Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184114	TRIO: McNair Program	719100	Membership Dues & Fees	0.00	0.00	0.00
184114	TRIO: McNair Program	71C600	Insurance	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

184114	TRIO: McNair Program	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
184114	TRIO: McNair Program	722200	Participant Support	0.00	0.00	0.00
184114	TRIO: McNair Program	722205	Participant Sup-Stipends	0.00	0.00	0.00
184114	TRIO: McNair Program	760300	F&A Expenditures	0.00	0.00	0.00
184116	TRIO: Student Support Services	710	Travel	0.00	0.00	0.00
184116	TRIO: Student Support Services	710000	In-State Travel	0.00	0.00	0.00
184116	TRIO: Student Support Services	710100	Out-of-State Travel	0.00	0.00	0.00
184116	TRIO: Student Support Services	710300	Conference Registration Fees	0.00	0.00	0.00
184116	TRIO: Student Support Services	711100	Supplies-General	0.00	0.00	0.00
184116	TRIO: Student Support Services	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184116	TRIO: Student Support Services	7112	Research Supplies	0.00	0.00	0.00
184116	TRIO: Student Support Services	713000	Printing & Copying-General	0.00	0.00	0.00
184116	TRIO: Student Support Services	714000	Postage-General	0.00	0.00	0.00
184116	TRIO: Student Support Services	714005	Postage-Campus Mail Services	0.00	0.00	0.00
184116	TRIO: Student Support Services	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184116	TRIO: Student Support Services	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184116	TRIO: Student Support Services	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184116	TRIO: Student Support Services	719100	Membership Dues & Fees	0.00	0.00	0.00
184117	Children Disabilities Demonstration	710	Travel	0.00	0.00	0.00
184117	Children Disabilities Demonstration	710000	In-State Travel	0.00	0.00	0.00
184117	Children Disabilities Demonstration	710100	Out-of-State Travel	0.00	0.00	0.00
184117	Children Disabilities Demonstration	710300	Conference Registration Fees	0.00	0.00	0.00
184117	Children Disabilities Demonstration	710305	Registration Fees-Other	0.00	0.00	0.00
184117	Children Disabilities Demonstration	710310	Workshop Registration Fees	0.00	0.00	0.00
184117	Children Disabilities Demonstration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184117	Children Disabilities Demonstration	711000	Purchasing Cards	0.00	0.00	0.00
184117	Children Disabilities Demonstration	711100	Supplies-General	0.00	0.00	0.00
184117	Children Disabilities Demonstration	7112	Research Supplies	0.00	0.00	0.00
184117	Children Disabilities Demonstration	713000	Printing & Copying-General	0.00	0.00	0.00
184117	Children Disabilities Demonstration	714000	Postage-General	0.00	0.00	0.00
184117	Children Disabilities Demonstration	716100	Rentals & Leases-General	0.00	0.00	0.00
184117	Children Disabilities Demonstration	716122	Rental off site research facilities	0.00	0.00	0.00
184117	Children Disabilities Demonstration	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
184117	Children Disabilities Demonstration	717108	Finl Services-Epayment trx fees	0.00	0.00	0.00
184117	Children Disabilities Demonstration	717200	Other Professional Services-General	0.00	0.00	0.00
184117	Children Disabilities Demonstration	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184117	Children Disabilities Demonstration	718000	Telecom-General	0.00	0.00	0.00
184117	Children Disabilities Demonstration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184117	Children Disabilities Demonstration	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184117	Children Disabilities Demonstration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184117	Children Disabilities Demonstration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184117	Children Disabilities Demonstration	719100	Membership Dues & Fees	0.00	0.00	0.00
184117	Children Disabilities Demonstration	719200	Employee Recruiting-General	0.00	0.00	0.00
184117	Children Disabilities Demonstration	760300	F&A Expenditures	0.00	0.00	0.00
184118	Student Support Services	710	Travel	0.00	0.00	0.00
184118	Student Support Services	710100	Out-of-State Travel	0.00	0.00	0.00
184118	Student Support Services	710300	Conference Registration Fees	0.00	0.00	0.00
184118	Student Support Services	711100	Supplies-General	0.00	0.00	0.00
184118	Student Support Services	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184118	Student Support Services	7112	Research Supplies	0.00	0.00	0.00
184118	Student Support Services	713000	Printing & Copying-General	0.00	0.00	0.00
184118	Student Support Services	714000	Postage-General	0.00	0.00	0.00
184118	Student Support Services	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184118	Student Support Services	716100	Rentals & Leases-General	0.00	0.00	0.00
184118	Student Support Services	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184118	Student Support Services	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184118	Student Support Services	722200	Participant Support	0.00	0.00	0.00
184118	Student Support Services	760300	F&A Expenditures	0.00	0.00	0.00
184120	Upward Bound 2005-2006	710	Travel	0.00	0.00	0.00
184120	Upward Bound 2005-2006	710000	In-State Travel	0.00	0.00	0.00
184120	Upward Bound 2005-2006	710100	Out-of-State Travel	0.00	0.00	0.00
184120	Upward Bound 2005-2006	710300	Conference Registration Fees	0.00	0.00	0.00
184120	Upward Bound 2005-2006	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184120	Upward Bound 2005-2006	711100	Supplies-General	0.00	0.00	0.00
184120	Upward Bound 2005-2006	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184120	Upward Bound 2005-2006	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184120	Upward Bound 2005-2006	7112	Research Supplies	0.00	0.00	0.00
184120	Upward Bound 2005-2006	711200	Research Supplies	0.00	0.00	0.00
184120	Upward Bound 2005-2006	713000	Printing & Copying-General	0.00	0.00	0.00
184120	Upward Bound 2005-2006	714000	Postage-General	0.00	0.00	0.00
184120	Upward Bound 2005-2006	714005	Postage-Campus Mail Services	0.00	0.00	0.00
184120	Upward Bound 2005-2006	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184120	Upward Bound 2005-2006	716100	Rentals & Leases-General	0.00	0.00	0.00
184120	Upward Bound 2005-2006	717200	Other Professional Services-General	0.00	0.00	0.00
184120	Upward Bound 2005-2006	718000	Telecom-General	0.00	0.00	0.00
184120	Upward Bound 2005-2006	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184120	Upward Bound 2005-2006	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
184120	Upward Bound 2005-2006	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184120	Upward Bound 2005-2006	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184120	Upward Bound 2005-2006	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184120	Upward Bound 2005-2006	719100	Membership Dues & Fees	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
184120	Upward Bound 2005-2006	719200	Employee Recruiting-General	0.00	0.00	0.00
184120	Upward Bound 2005-2006	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
184120	Upward Bound 2005-2006	71C600	Insurance	0.00	0.00	0.00
184120	Upward Bound 2005-2006	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
184120	Upward Bound 2005-2006	722210	Participant Sup-Other	0.00	0.00	0.00
184121	McNair Program FY 06	710	Travel	0.00	0.00	0.00
184121	McNair Program FY 06	710000	In-State Travel	0.00	0.00	0.00
184121	McNair Program FY 06	710100	Out-of-State Travel	0.00	0.00	0.00
184121	McNair Program FY 06	710300	Conference Registration Fees	0.00	0.00	0.00
184121	McNair Program FY 06	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184121	McNair Program FY 06	711100	Supplies-General	0.00	0.00	0.00
184121	McNair Program FY 06	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184121	McNair Program FY 06	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184121	McNair Program FY 06	7112	Research Supplies	0.00	0.00	0.00
184121	McNair Program FY 06	713000	Printing & Copying-General	0.00	0.00	0.00
184121	McNair Program FY 06	714000	Postage-General	0.00	0.00	0.00
184121	McNair Program FY 06	714005	Postage-Campus Mail Services	0.00	0.00	0.00
184121	McNair Program FY 06	716100	Rentals & Leases-General	0.00	0.00	0.00
184121	McNair Program FY 06	717200	Other Professional Services-General	0.00	0.00	0.00
184121	McNair Program FY 06	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
184121	McNair Program FY 06	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184121	McNair Program FY 06	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184121	McNair Program FY 06	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184121	McNair Program FY 06	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184121	McNair Program FY 06	719100	Membership Dues & Fees	0.00	0.00	0.00
184121	McNair Program FY 06	71C600	Insurance	0.00	0.00	0.00
184121	McNair Program FY 06	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
184121	McNair Program FY 06	722200	Participant Support	0.00	0.00	0.00
184121	McNair Program FY 06	722205	Participant Sup-Stipends	0.00	0.00	0.00
184121	McNair Program FY 06	760300	F&A Expenditures	0.00	0.00	0.00
184122	NH Assistive Technology Program	710	Travel	0.00	0.00	0.00
184122	NH Assistive Technology Program	710000	In-State Travel	0.00	0.00	0.00
184122	NH Assistive Technology Program	710100	Out-of-State Travel	0.00	0.00	0.00
184122	NH Assistive Technology Program	710300	Conference Registration Fees	0.00	0.00	0.00
184122	NH Assistive Technology Program	711100	Supplies-General	0.00	0.00	0.00
184122	NH Assistive Technology Program	7112	Research Supplies	0.00	0.00	0.00
184122	NH Assistive Technology Program	713000	Printing & Copying-General	0.00	0.00	0.00
184122	NH Assistive Technology Program	714000	Postage-General	0.00	0.00	0.00
184122	NH Assistive Technology Program	716000	Maintenance & Repairs-General	0.00	0.00	0.00
184122	NH Assistive Technology Program	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
184122	NH Assistive Technology Program	7161	Rentals-Leases	0.00	0.00	0.00
184122	NH Assistive Technology Program	716100	Rentals & Leases-General	0.00	0.00	0.00
184122	NH Assistive Technology Program	717200	Other Professional Services-General	0.00	0.00	0.00
184122	NH Assistive Technology Program	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184122	NH Assistive Technology Program	718000	Telecom-General	0.00	0.00	0.00
184122	NH Assistive Technology Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184122	NH Assistive Technology Program	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184122	NH Assistive Technology Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184122	NH Assistive Technology Program	719100	Membership Dues & Fees	0.00	0.00	0.00
184122	NH Assistive Technology Program	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
184122	NH Assistive Technology Program	730001	Subcontracts 01	0.00	0.00	0.00
184122	NH Assistive Technology Program	730002	Subcontracts 02	0.00	0.00	0.00
184122	NH Assistive Technology Program	760300	F&A Expenditures	0.00	0.00	0.00
184127	Assistive Technology in NH	710	Travel	0.00	0.00	0.00
184127	Assistive Technology in NH	710000	In-State Travel	0.00	0.00	0.00
184127	Assistive Technology in NH	710100	Out-of-State Travel	0.00	0.00	0.00
184127	Assistive Technology in NH	710300	Conference Registration Fees	0.00	0.00	0.00
184127	Assistive Technology in NH	711100	Supplies-General	0.00	0.00	0.00
184127	Assistive Technology in NH	7112	Research Supplies	0.00	0.00	0.00
184127	Assistive Technology in NH	713000	Printing & Copying-General	0.00	0.00	0.00
184127	Assistive Technology in NH	714000	Postage-General	0.00	0.00	0.00
184127	Assistive Technology in NH	716100	Rentals & Leases-General	0.00	0.00	0.00
184127	Assistive Technology in NH	716110	Rentals-Copier	0.00	0.00	0.00
184127	Assistive Technology in NH	716122	Rental off site research facilities	0.00	0.00	0.00
184127	Assistive Technology in NH	717200	Other Professional Services-General	0.00	0.00	0.00
184127	Assistive Technology in NH	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184127	Assistive Technology in NH	718000	Telecom-General	0.00	0.00	0.00
184127	Assistive Technology in NH	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184127	Assistive Technology in NH	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184127	Assistive Technology in NH	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184127	Assistive Technology in NH	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
184127	Assistive Technology in NH	730001	Subcontracts 01	0.00	0.00	0.00
184127	Assistive Technology in NH	730002	Subcontracts 02	0.00	0.00	0.00
184127	Assistive Technology in NH	760300	F&A Expenditures	0.00	0.00	0.00
184128	Assistive Tech State Level	710	Travel	0.00	0.00	0.00
184128	Assistive Tech State Level	710000	In-State Travel	0.00	0.00	0.00
184128	Assistive Tech State Level	710100	Out-of-State Travel	0.00	0.00	0.00
184128	Assistive Tech State Level	710300	Conference Registration Fees	0.00	0.00	0.00
184128	Assistive Tech State Level	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184128	Assistive Tech State Level	711100	Supplies-General	0.00	0.00	0.00
184128	Assistive Tech State Level	7112	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

184128	Assistive Tech State Level	713000	Printing & Copying-General	0.00	0.00	0.00
184128	Assistive Tech State Level	714000	Postage-General	0.00	0.00	0.00
184128	Assistive Tech State Level	716100	Rentals & Leases-General	0.00	0.00	0.00
184128	Assistive Tech State Level	716110	Rentals-Copier	0.00	0.00	0.00
184128	Assistive Tech State Level	716122	Rental off site research facilities	0.00	0.00	0.00
184128	Assistive Tech State Level	717200	Other Professional Services-General	0.00	0.00	0.00
184128	Assistive Tech State Level	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184128	Assistive Tech State Level	718000	Telecom-General	0.00	0.00	0.00
184128	Assistive Tech State Level	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184128	Assistive Tech State Level	719100	Membership Dues & Fees	0.00	0.00	0.00
184128	Assistive Tech State Level	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
184128	Assistive Tech State Level	760300	F&A Expenditures	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	710	Travel	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	710000	In-State Travel	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	710100	Out-of-State Travel	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	710300	Conference Registration Fees	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	711100	Supplies-General	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	7112	Research Supplies	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	711200	Research Supplies	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	713000	Printing & Copying-General	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	714000	Postage-General	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	716100	Rentals & Leases-General	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	717200	Other Professional Services-General	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	718000	Telecom-General	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	719100	Membership Dues & Fees	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	71C600	Insurance	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	722200	Participant Support	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	722210	Participant Sup-Other	0.00	0.00	0.00
184130	2006-11 Student Support Serv	710	Travel	0.00	0.00	0.00
184130	2006-11 Student Support Serv	710100	Out-of-State Travel	0.00	0.00	0.00
184130	2006-11 Student Support Serv	710300	Conference Registration Fees	0.00	0.00	0.00
184130	2006-11 Student Support Serv	711100	Supplies-General	0.00	0.00	0.00
184130	2006-11 Student Support Serv	711108	Supplies-Subscription,Newspaper,Mag	(63.99)	0.00	0.00
184130	2006-11 Student Support Serv	7112	Research Supplies	0.00	0.00	0.00
184130	2006-11 Student Support Serv	713000	Printing & Copying-General	0.00	0.00	0.00
184130	2006-11 Student Support Serv	714000	Postage-General	0.00	0.00	0.00
184130	2006-11 Student Support Serv	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184130	2006-11 Student Support Serv	716100	Rentals & Leases-General	0.00	0.00	0.00
184130	2006-11 Student Support Serv	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184130	2006-11 Student Support Serv	760300	F&A Expenditures	(5.12)	0.00	0.00
184132	2003-07 McNair Graduate Prgm	710	Travel	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	710000	In-State Travel	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	710100	Out-of-State Travel	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	710300	Conference Registration Fees	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	711100	Supplies-General	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	7112	Research Supplies	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	713000	Printing & Copying-General	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	714000	Postage-General	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	717200	Other Professional Services-General	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	71C600	Insurance	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	722200	Participant Support	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	722205	Participant Sup-Stipends	0.00	0.00	0.00
184132	2003-07 McNair Graduate Prgm	760300	F&A Expenditures	0.00	0.00	0.00
184133	Beyond Access to Assessment	710	Travel	0.00	0.00	0.00
184133	Beyond Access to Assessment	710000	In-State Travel	0.00	0.00	0.00
184133	Beyond Access to Assessment	710100	Out-of-State Travel	0.00	0.00	0.00
184133	Beyond Access to Assessment	710300	Conference Registration Fees	0.00	0.00	0.00
184133	Beyond Access to Assessment	711000	Purchasing Cards	0.00	0.00	0.00
184133	Beyond Access to Assessment	711100	Supplies-General	0.00	0.00	0.00
184133	Beyond Access to Assessment	7112	Research Supplies	0.00	0.00	0.00
184133	Beyond Access to Assessment	713000	Printing & Copying-General	0.00	0.00	0.00
184133	Beyond Access to Assessment	714000	Postage-General	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
184133	Beyond Access to Assessment	716100	Rentals & Leases-General	0.00	0.00	0.00
184133	Beyond Access to Assessment	717000	Consulting-General	0.00	0.00	0.00
184133	Beyond Access to Assessment	717200	Other Professional Services-General	0.00	0.00	0.00
184133	Beyond Access to Assessment	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184133	Beyond Access to Assessment	718000	Telecom-General	0.00	0.00	0.00
184133	Beyond Access to Assessment	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184133	Beyond Access to Assessment	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184133	Beyond Access to Assessment	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184133	Beyond Access to Assessment	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184133	Beyond Access to Assessment	719100	Membership Dues & Fees	0.00	0.00	0.00
184133	Beyond Access to Assessment	730001	Subcontracts 01	0.00	0.00	0.00
184133	Beyond Access to Assessment	730002	Subcontracts 02	0.00	0.00	0.00
184133	Beyond Access to Assessment	760300	F&A Expenditures	0.00	0.00	0.00
184134	Assistive Technology	710	Travel	0.00	0.00	0.00
184134	Assistive Technology	710000	In-State Travel	0.00	0.00	0.00
184134	Assistive Technology	710100	Out-of-State Travel	0.00	0.00	0.00
184134	Assistive Technology	711100	Supplies-General	0.00	0.00	0.00
184134	Assistive Technology	7112	Research Supplies	0.00	0.00	0.00
184134	Assistive Technology	713000	Printing & Copying-General	0.00	0.00	0.00
184134	Assistive Technology	714000	Postage-General	0.00	0.00	0.00
184134	Assistive Technology	716100	Rentals & Leases-General	0.00	0.00	0.00
184134	Assistive Technology	716110	Rentals-Copier	0.00	0.00	0.00
184134	Assistive Technology	716122	Rental off site research facilities	0.00	0.00	0.00
184134	Assistive Technology	717200	Other Professional Services-General	0.00	0.00	0.00
184134	Assistive Technology	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184134	Assistive Technology	718000	Telecom-General	0.00	0.00	0.00
184134	Assistive Technology	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184134	Assistive Technology	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184134	Assistive Technology	730001	Subcontracts 01	0.00	0.00	0.00
184134	Assistive Technology	760300	F&A Expenditures	0.00	0.00	0.00
184135	Assistive Technology	710	Travel	0.00	0.00	0.00
184135	Assistive Technology	710000	In-State Travel	0.00	0.00	0.00
184135	Assistive Technology	710100	Out-of-State Travel	0.00	0.00	0.00
184135	Assistive Technology	710300	Conference Registration Fees	0.00	0.00	0.00
184135	Assistive Technology	711100	Supplies-General	0.00	0.00	0.00
184135	Assistive Technology	7112	Research Supplies	0.00	0.00	0.00
184135	Assistive Technology	713000	Printing & Copying-General	0.00	0.00	0.00
184135	Assistive Technology	714000	Postage-General	0.00	0.00	0.00
184135	Assistive Technology	716100	Rentals & Leases-General	0.00	0.00	0.00
184135	Assistive Technology	716110	Rentals-Copier	0.00	0.00	0.00
184135	Assistive Technology	716122	Rental off site research facilities	0.00	0.00	0.00
184135	Assistive Technology	716123	Rental Property/Room (short term)	0.00	0.00	0.00
184135	Assistive Technology	717200	Other Professional Services-General	0.00	0.00	0.00
184135	Assistive Technology	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184135	Assistive Technology	718000	Telecom-General	0.00	0.00	0.00
184135	Assistive Technology	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184135	Assistive Technology	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184135	Assistive Technology	719100	Membership Dues & Fees	0.00	0.00	0.00
184135	Assistive Technology	760300	F&A Expenditures	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	710	Travel	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	710000	In-State Travel	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	710100	Out-of-State Travel	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	710300	Conference Registration Fees	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	711100	Supplies-General	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	7112	Research Supplies	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	711200	Research Supplies	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	713000	Printing & Copying-General	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	714000	Postage-General	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	716100	Rentals & Leases-General	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	717200	Other Professional Services-General	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	718000	Telecom-General	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	719100	Membership Dues & Fees	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	719200	Employee Recruiting-General	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	71C200	Loan Funds Expenditures	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	71C600	Insurance	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	722200	Participant Support	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	722210	Participant Sup-Other	0.00	0.00	0.00
184137	2003-08 Upward Bound Program	760300	F&A Expenditures	0.00	0.00	0.00
184138	AAC Personnel Prep	710	Travel	0.00	0.00	0.00
184138	AAC Personnel Prep	710000	In-State Travel	0.00	0.00	0.00
184138	AAC Personnel Prep	710100	Out-of-State Travel	828.95	378.74	378.74
184138	AAC Personnel Prep	710300	Conference Registration Fees	0.00	350.00	350.00
184138	AAC Personnel Prep	710310	Workshop Registration Fees	0.00	0.00	0.00

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

184138	AAC Personnel Prep	711000	Purchasing Cards	0.00	0.00	0.00
184138	AAC Personnel Prep	711100	Supplies-General	0.00	0.00	0.00
184138	AAC Personnel Prep	711154	Supplies-Computer Peripherals	6,826.95	0.00	0.00
184138	AAC Personnel Prep	7112	Research Supplies	0.00	0.00	0.00
184138	AAC Personnel Prep	713000	Printing & Copying-General	270.04	393.64	393.64
184138	AAC Personnel Prep	717200	Other Professional Services-General	0.00	0.00	0.00
184138	AAC Personnel Prep	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184138	AAC Personnel Prep	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184138	AAC Personnel Prep	722200	Participant Support	0.00	0.00	0.00
184138	AAC Personnel Prep	740000	Cap Equipment	0.00	0.00	0.00
184138	AAC Personnel Prep	760300	F&A Expenditures	1,995.11	1,907.08	1,907.08
184139	Pers Prep ECSE	710	Travel	0.00	0.00	0.00
184139	Pers Prep ECSE	710000	In-State Travel	301.88	103.00	103.00
184139	Pers Prep ECSE	710100	Out-of-State Travel	1,574.88	513.90	513.90
184139	Pers Prep ECSE	710120	Out-of-State Travel-Supervision	0.00	0.00	0.00
184139	Pers Prep ECSE	710300	Conference Registration Fees	685.00	0.00	0.00
184139	Pers Prep ECSE	710400	Student or Non-Emp Travel	205.75	0.00	0.00
184139	Pers Prep ECSE	711000	Purchasing Cards	0.00	0.00	0.00
184139	Pers Prep ECSE	711100	Supplies-General	0.00	90.00	90.00
184139	Pers Prep ECSE	711108	Supplies-Subscription,Newspaper,Mag	0.00	39.90	39.90
184139	Pers Prep ECSE	7112	Research Supplies	0.00	0.00	0.00
184139	Pers Prep ECSE	711200	Research Supplies	4,271.71	2,289.97	2,289.97
184139	Pers Prep ECSE	713000	Printing & Copying-General	605.42	0.00	0.00
184139	Pers Prep ECSE	714000	Postage-General	95.55	83.79	83.79
184139	Pers Prep ECSE	716100	Rentals & Leases-General	0.00	0.00	0.00
184139	Pers Prep ECSE	716120	Rentals-Property or Room	1,080.50	562.00	562.00
184139	Pers Prep ECSE	717200	Other Professional Services-General	400.00	0.00	0.00
184139	Pers Prep ECSE	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184139	Pers Prep ECSE	718000	Telecom-General	0.00	0.00	0.00
184139	Pers Prep ECSE	718016	Telecom-Usage (Tolls)	29.16	10.63	10.63
184139	Pers Prep ECSE	719000	Business Meals-Meetings-Non Travel	663.26	637.21	637.21
184139	Pers Prep ECSE	760300	F&A Expenditures	5,524.79	5,306.71	5,306.71
184140	Pers Prep Low Incidence	710	Travel	0.00	0.00	0.00
184140	Pers Prep Low Incidence	710000	In-State Travel	0.00	350.10	350.10
184140	Pers Prep Low Incidence	710100	Out-of-State Travel	680.75	631.19	631.19
184140	Pers Prep Low Incidence	710300	Conference Registration Fees	1,647.00	541.00	541.00
184140	Pers Prep Low Incidence	710305	Registration Fees-Other	410.00	2,343.75	2,343.75
184140	Pers Prep Low Incidence	710310	Workshop Registration Fees	0.00	75.00	75.00
184140	Pers Prep Low Incidence	710400	Student or Non-Emp Travel	1,003.96	0.00	0.00
184140	Pers Prep Low Incidence	711100	Supplies-General	5,446.20	4,324.14	4,324.14
184140	Pers Prep Low Incidence	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184140	Pers Prep Low Incidence	711178	Supplies- Training	0.00	1,105.39	1,105.39
184140	Pers Prep Low Incidence	711184	Supplies - Promotion - Cultivation	0.00	250.00	250.00
184140	Pers Prep Low Incidence	7112	Research Supplies	0.00	0.00	0.00
184140	Pers Prep Low Incidence	713000	Printing & Copying-General	1,519.43	493.52	493.52
184140	Pers Prep Low Incidence	713005	Printing & Copying-Campus	963.00	0.00	0.00
184140	Pers Prep Low Incidence	714000	Postage-General	258.43	0.00	0.00
184140	Pers Prep Low Incidence	717200	Other Professional Services-General	0.00	88.00	88.00
184140	Pers Prep Low Incidence	718000	Telecom-General	0.00	41.07	41.07
184140	Pers Prep Low Incidence	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184140	Pers Prep Low Incidence	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184140	Pers Prep Low Incidence	719000	Business Meals-Meetings-Non Travel	147.87	0.00	0.00
184140	Pers Prep Low Incidence	719100	Membership Dues & Fees	0.00	0.00	0.00
184140	Pers Prep Low Incidence	71C000	Awards to Non-Employee-Students	7.60	0.00	0.00
184140	Pers Prep Low Incidence	71C100	Advertising (Non-Employment)	416.04	0.00	0.00
184140	Pers Prep Low Incidence	760300	F&A Expenditures	4,496.10	5,270.82	5,270.82
184142	2006 Educ Talect Search Prgm	710	Travel	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	710000	In-State Travel	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	710100	Out-of-State Travel	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	710300	Conference Registration Fees	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	711100	Supplies-General	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	7112	Research Supplies	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	713000	Printing & Copying-General	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	714000	Postage-General	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	716100	Rentals & Leases-General	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	717200	Other Professional Services-General	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	718000	Telecom-General	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	719100	Membership Dues & Fees	0.00	0.00	0.00
184142	2006 Educ Talect Search Prgm	760300	F&A Expenditures	0.00	0.00	0.00
184143	2006-11 Student Support Serv	710	Travel	0.00	0.00	0.00
184143	2006-11 Student Support Serv	710100	Out-of-State Travel	0.00	0.00	0.00
184143	2006-11 Student Support Serv	710300	Conference Registration Fees	0.00	0.00	0.00
184143	2006-11 Student Support Serv	711100	Supplies-General	0.00	0.00	0.00
184143	2006-11 Student Support Serv	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184143	2006-11 Student Support Serv	7112	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

184143	2006-11 Student Support Serv	713000	Printing & Copying-General	0.00	0.00	0.00
184143	2006-11 Student Support Serv	714000	Postage-General	0.00	0.00	0.00
184143	2006-11 Student Support Serv	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184143	2006-11 Student Support Serv	716100	Rentals & Leases-General	0.00	0.00	0.00
184143	2006-11 Student Support Serv	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184143	2006-11 Student Support Serv	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184143	2006-11 Student Support Serv	760300	F&A Expenditures	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	710	Travel	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	710000	In-State Travel	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	710100	Out-of-State Travel	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	710300	Conference Registration Fees	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	711100	Supplies-General	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	7112	Research Supplies	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	713000	Printing & Copying-General	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	714000	Postage-General	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	717200	Other Professional Services-General	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	719100	Membership Dues & Fees	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	722200	Participant Support	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	722205	Participant Sup-Stipends	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
184144	2003-08 McNair Graduate Prgm	760300	F&A Expenditures	0.00	0.00	0.00
184145	GSEG AA-AAC	710	Travel	0.00	0.00	0.00
184145	GSEG AA-AAC	710000	In-State Travel	2,953.13	6,510.57	6,510.57
184145	GSEG AA-AAC	710100	Out-of-State Travel	1,967.83	3,179.94	3,179.94
184145	GSEG AA-AAC	710300	Conference Registration Fees	1,100.00	2,003.00	2,003.00
184145	GSEG AA-AAC	710305	Registration Fees-Other	0.00	356.98	356.98
184145	GSEG AA-AAC	710310	Workshop Registration Fees	0.00	75.00	75.00
184145	GSEG AA-AAC	710400	Student or Non-Emp Travel	0.00	855.70	855.70
184145	GSEG AA-AAC	711100	Supplies-General	3,068.18	7,435.24	7,435.24
184145	GSEG AA-AAC	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184145	GSEG AA-AAC	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
184145	GSEG AA-AAC	711132	Supplies-Software Incl Site License	400.00	0.00	0.00
184145	GSEG AA-AAC	711164	Supplies-Computer (Non Peripherals)	1,363.40	0.00	0.00
184145	GSEG AA-AAC	711178	Supplies- Training	0.00	447.55	447.55
184145	GSEG AA-AAC	7112	Research Supplies	0.00	0.00	0.00
184145	GSEG AA-AAC	713000	Printing & Copying-General	2,637.24	3,326.01	3,326.01
184145	GSEG AA-AAC	714000	Postage-General	270.91	64.10	64.10
184145	GSEG AA-AAC	716120	Rentals-Property or Room	289.00	0.00	0.00
184145	GSEG AA-AAC	717000	Consulting-General	0.00	0.00	0.00
184145	GSEG AA-AAC	717200	Other Professional Services-General	10,842.90	22,824.70	22,824.70
184145	GSEG AA-AAC	718000	Telecom-General	3,038.99	2,000.00	2,000.00
184145	GSEG AA-AAC	718002	Telecom-Fixed (Basic Phone Service)	384.00	378.48	378.48
184145	GSEG AA-AAC	718014	Telecom-Telephone Equipment	0.00	45.00	45.00
184145	GSEG AA-AAC	718016	Telecom-Usage (Tolls)	72.88	101.33	101.33
184145	GSEG AA-AAC	719000	Business Meals-Meetings-Non Travel	2,202.84	8,419.64	8,419.64
184145	GSEG AA-AAC	719100	Membership Dues & Fees	0.00	120.00	120.00
184145	GSEG AA-AAC	760300	F&A Expenditures	2,447.26	6,457.95	6,457.95
184146	Upward Bound 2008-2012	710	Travel	0.00	0.00	0.00
184146	Upward Bound 2008-2012	710000	In-State Travel	108.12	0.00	0.00
184146	Upward Bound 2008-2012	710100	Out-of-State Travel	0.00	0.00	0.00
184146	Upward Bound 2008-2012	710300	Conference Registration Fees	0.00	0.00	0.00
184146	Upward Bound 2008-2012	711100	Supplies-General	434.30	0.00	0.00
184146	Upward Bound 2008-2012	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184146	Upward Bound 2008-2012	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184146	Upward Bound 2008-2012	7112	Research Supplies	0.00	0.00	0.00
184146	Upward Bound 2008-2012	711200	Research Supplies	0.00	0.00	0.00
184146	Upward Bound 2008-2012	713000	Printing & Copying-General	0.00	0.00	0.00
184146	Upward Bound 2008-2012	714000	Postage-General	0.00	0.00	0.00
184146	Upward Bound 2008-2012	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184146	Upward Bound 2008-2012	716000	Maintenance & Repairs-General	0.00	0.00	0.00
184146	Upward Bound 2008-2012	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
184146	Upward Bound 2008-2012	716100	Rentals & Leases-General	0.00	0.00	0.00
184146	Upward Bound 2008-2012	717200	Other Professional Services-General	0.00	0.00	0.00
184146	Upward Bound 2008-2012	717203	Oth Prof Ser-Background Checks	0.00	27.22	27.22
184146	Upward Bound 2008-2012	718000	Telecom-General	0.00	0.00	0.00
184146	Upward Bound 2008-2012	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184146	Upward Bound 2008-2012	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184146	Upward Bound 2008-2012	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184146	Upward Bound 2008-2012	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184146	Upward Bound 2008-2012	719100	Membership Dues & Fees	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
184146	Upward Bound 2008-2012	719200	Employee Recruiting-General	0.00	0.00	0.00
184146	Upward Bound 2008-2012	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
184146	Upward Bound 2008-2012	71C600	Insurance	0.00	0.00	0.00
184146	Upward Bound 2008-2012	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
184146	Upward Bound 2008-2012	722200	Participant Support	0.00	0.00	0.00
184146	Upward Bound 2008-2012	722210	Participant Sup-Other	0.00	(30.00)	(30.00)
184146	Upward Bound 2008-2012	760300	F&A Expenditures	43.39	2.18	2.18
184149	Sss Year 03	710	Travel	0.00	0.00	0.00
184149	Sss Year 03	710100	Out-of-State Travel	0.00	0.00	0.00
184149	Sss Year 03	710300	Conference Registration Fees	0.00	0.00	0.00
184149	Sss Year 03	711100	Supplies-General	0.00	93.51	93.51
184149	Sss Year 03	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184149	Sss Year 03	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184149	Sss Year 03	7112	Research Supplies	0.00	0.00	0.00
184149	Sss Year 03	713000	Printing & Copying-General	0.00	0.00	0.00
184149	Sss Year 03	714000	Postage-General	0.00	79.74	79.74
184149	Sss Year 03	714010	Postage-Off Campus Mail Services	0.00	26.85	26.85
184149	Sss Year 03	716100	Rentals & Leases-General	0.00	0.00	0.00
184149	Sss Year 03	718016	Telecom-Usage (Tolls)	0.00	22.54	22.54
184149	Sss Year 03	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184149	Sss Year 03	722200	Participant Support	0.00	0.00	0.00
184149	Sss Year 03	760300	F&A Expenditures	0.00	3,097.97	3,097.97
184150	Talent Search Year 02	710	Travel	0.00	0.00	0.00
184150	Talent Search Year 02	710000	In-State Travel	0.00	1,457.13	1,457.13
184150	Talent Search Year 02	710100	Out-of-State Travel	0.00	340.43	340.43
184150	Talent Search Year 02	710300	Conference Registration Fees	0.00	0.00	0.00
184150	Talent Search Year 02	711100	Supplies-General	0.00	3,478.55	3,478.55
184150	Talent Search Year 02	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184150	Talent Search Year 02	711154	Supplies-Computer Peripherals	0.00	(25.00)	(25.00)
184150	Talent Search Year 02	7112	Research Supplies	0.00	0.00	0.00
184150	Talent Search Year 02	713000	Printing & Copying-General	0.00	0.00	0.00
184150	Talent Search Year 02	714000	Postage-General	0.00	174.89	174.89
184150	Talent Search Year 02	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184150	Talent Search Year 02	714020	Postage-Labeling	0.00	10.64	10.64
184150	Talent Search Year 02	716100	Rentals & Leases-General	0.00	0.00	0.00
184150	Talent Search Year 02	718000	Telecom-General	0.00	23.04	23.04
184150	Talent Search Year 02	718002	Telecom-Fixed (Basic Phone Service)	0.00	614.55	614.55
184150	Talent Search Year 02	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184150	Talent Search Year 02	718016	Telecom-Usage (Tolls)	0.00	25.62	25.62
184150	Talent Search Year 02	719005	Business Meals-Group or Class Meals	0.00	596.08	596.08
184150	Talent Search Year 02	719100	Membership Dues & Fees	0.00	0.00	0.00
184150	Talent Search Year 02	760300	F&A Expenditures	0.00	3,924.45	3,924.45
184151	2008-09 TRIO McNair Program	710	Travel	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	710000	In-State Travel	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	710100	Out-of-State Travel	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	710300	Conference Registration Fees	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	710400	Student or Non-Emp Travel	0.00	6,451.39	6,451.39
184151	2008-09 TRIO McNair Program	711100	Supplies-General	0.00	352.47	352.47
184151	2008-09 TRIO McNair Program	711108	Supplies-Subscription,Newspaper,Mag	0.00	96.00	96.00
184151	2008-09 TRIO McNair Program	711154	Supplies-Computer Peripherals	0.00	299.00	299.00
184151	2008-09 TRIO McNair Program	7112	Research Supplies	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	713000	Printing & Copying-General	0.00	0.00	0.00
184151	2008-09 TRIO McNair Program	714000	Postage-General	0.00	199.66	199.66
184151	2008-09 TRIO McNair Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	879.44	879.44
184151	2008-09 TRIO McNair Program	718016	Telecom-Usage (Tolls)	0.00	11.36	11.36
184151	2008-09 TRIO McNair Program	719000	Business Meals-Meetings-Non Travel	0.00	815.39	815.39
184151	2008-09 TRIO McNair Program	719100	Membership Dues & Fees	0.00	75.00	75.00
184151	2008-09 TRIO McNair Program	71CZ00	Other Expenses-Deductions	0.00	60.00	60.00
184151	2008-09 TRIO McNair Program	722200	Participant Support	0.00	8,523.01	8,523.01
184151	2008-09 TRIO McNair Program	722205	Participant Sup-Stipends	0.00	30,750.00	30,750.00
184151	2008-09 TRIO McNair Program	760300	F&A Expenditures	0.00	4,691.68	4,691.68
184152	GSEG AA-AAC	710	Travel	0.00	0.00	0.00
184152	GSEG AA-AAC	711178	Supplies- Training	0.00	0.00	0.00
184152	GSEG AA-AAC	7112	Research Supplies	0.00	0.00	0.00
184152	GSEG AA-AAC	717000	Consulting-General	0.00	0.00	0.00
184152	GSEG AA-AAC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184152	GSEG AA-AAC	760300	F&A Expenditures	251.71	3,651.79	3,651.79
184153	Assistive Technology State	710	Travel	0.00	0.00	0.00
184153	Assistive Technology State	710000	In-State Travel	0.00	234.30	234.30
184153	Assistive Technology State	710100	Out-of-State Travel	0.00	0.00	0.00
184153	Assistive Technology State	710300	Conference Registration Fees	0.00	0.00	0.00
184153	Assistive Technology State	711100	Supplies-General	0.00	2,454.86	2,454.86
184153	Assistive Technology State	7112	Research Supplies	0.00	0.00	0.00
184153	Assistive Technology State	713000	Printing & Copying-General	0.00	568.48	568.48
184153	Assistive Technology State	714000	Postage-General	0.00	34.39	34.39
184153	Assistive Technology State	716024	Maint & Repairs-Custodial Services	0.00	20.00	20.00
184153	Assistive Technology State	716100	Rentals & Leases-General	0.00	0.00	0.00
184153	Assistive Technology State	716110	Rentals-Copier	0.00	33.51	33.51
184153	Assistive Technology State	716120	Rentals-Property or Room	0.00	300.00	300.00
184153	Assistive Technology State	716122	Rental off site research facilities	0.00	1,500.00	1,500.00
184153	Assistive Technology State	717200	Other Professional Services-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
184153	Assistive Technology State	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184153	Assistive Technology State	718000	Telecom-General	0.00	211.54	211.54
184153	Assistive Technology State	718002	Telecom-Fixed (Basic Phone Service)	0.00	34.00	34.00
184153	Assistive Technology State	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184153	Assistive Technology State	718016	Telecom-Usage (Tolls)	0.00	42.20	42.20
184153	Assistive Technology State	719000	Business Meals-Meetings-Non Travel	0.00	30.50	30.50
184153	Assistive Technology State	730001	Subcontracts 01	0.00	97,282.79	97,282.79
184153	Assistive Technology State	730002	Subcontracts 02	0.00	5,000.00	5,000.00
184153	Assistive Technology State	740000	Cap Equipment	0.00	9,749.00	9,749.00
184153	Assistive Technology State	760300	F&A Expenditures	0.00	6,683.44	6,683.44
184154	Assistive Technology Leadershp	710	Travel	0.00	0.00	0.00
184154	Assistive Technology Leadershp	710000	In-State Travel	0.00	215.05	215.05
184154	Assistive Technology Leadershp	710100	Out-of-State Travel	0.00	0.00	0.00
184154	Assistive Technology Leadershp	710300	Conference Registration Fees	0.00	0.00	0.00
184154	Assistive Technology Leadershp	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184154	Assistive Technology Leadershp	711100	Supplies-General	0.00	0.00	0.00
184154	Assistive Technology Leadershp	7112	Research Supplies	0.00	0.00	0.00
184154	Assistive Technology Leadershp	713000	Printing & Copying-General	0.00	33.07	33.07
184154	Assistive Technology Leadershp	714000	Postage-General	0.00	20.00	20.00
184154	Assistive Technology Leadershp	716024	Maint & Repairs-Custodial Services	0.00	20.00	20.00
184154	Assistive Technology Leadershp	716110	Rentals-Copier	0.00	30.00	30.00
184154	Assistive Technology Leadershp	716122	Rental off site research facilities	0.00	120.00	120.00
184154	Assistive Technology Leadershp	717200	Other Professional Services-General	0.00	3,635.72	3,635.72
184154	Assistive Technology Leadershp	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184154	Assistive Technology Leadershp	718000	Telecom-General	0.00	30.00	30.00
184154	Assistive Technology Leadershp	718002	Telecom-Fixed (Basic Phone Service)	0.00	80.00	80.00
184154	Assistive Technology Leadershp	718006	Telecom-Cellular Phones	0.00	98.02	98.02
184154	Assistive Technology Leadershp	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184154	Assistive Technology Leadershp	719000	Business Meals-Meetings-Non Travel	0.00	39.58	39.58
184154	Assistive Technology Leadershp	719100	Membership Dues & Fees	0.00	4,580.00	4,580.00
184154	Assistive Technology Leadershp	730001	Subcontracts 01	0.00	0.00	0.00
184154	Assistive Technology Leadershp	730003	Subcontracts 03	0.00	4,989.00	4,989.00
184154	Assistive Technology Leadershp	760300	F&A Expenditures	0.00	3,450.44	3,450.44
184155	Year 02 Upward Bound	710	Travel	0.00	0.00	0.00
184155	Year 02 Upward Bound	710000	In-State Travel	155.69	10,787.70	10,787.70
184155	Year 02 Upward Bound	710100	Out-of-State Travel	0.00	4,924.85	4,924.85
184155	Year 02 Upward Bound	710300	Conference Registration Fees	0.00	2,609.91	2,609.91
184155	Year 02 Upward Bound	711100	Supplies-General	0.00	14,971.65	14,971.65
184155	Year 02 Upward Bound	711108	Supplies-Subscription,Newspaper,Mag	0.00	190.40	190.40
184155	Year 02 Upward Bound	7112	Research Supplies	0.00	0.00	0.00
184155	Year 02 Upward Bound	713000	Printing & Copying-General	0.00	2,616.51	2,616.51
184155	Year 02 Upward Bound	714000	Postage-General	0.00	1,339.05	1,339.05
184155	Year 02 Upward Bound	714010	Postage-Off Campus Mail Services	0.00	42.14	42.14
184155	Year 02 Upward Bound	716000	Maintenance & Repairs-General	0.00	258.76	258.76
184155	Year 02 Upward Bound	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	538.61	538.61
184155	Year 02 Upward Bound	716100	Rentals & Leases-General	0.00	3,002.09	3,002.09
184155	Year 02 Upward Bound	717000	Consulting-General	0.00	755.00	755.00
184155	Year 02 Upward Bound	717200	Other Professional Services-General	0.00	3,472.00	3,472.00
184155	Year 02 Upward Bound	717203	Oth Prof Ser-Background Checks	0.00	1,161.38	1,161.38
184155	Year 02 Upward Bound	718000	Telecom-General	0.00	(115.20)	(115.20)
184155	Year 02 Upward Bound	718002	Telecom-Fixed (Basic Phone Service)	0.00	2,777.64	2,777.64
184155	Year 02 Upward Bound	718016	Telecom-Usage (Tolls)	0.00	228.36	228.36
184155	Year 02 Upward Bound	719000	Business Meals-Meetings-Non Travel	1.00	16.27	16.27
184155	Year 02 Upward Bound	719100	Membership Dues & Fees	0.00	394.50	394.50
184155	Year 02 Upward Bound	719200	Employee Recruiting-General	0.00	380.87	380.87
184155	Year 02 Upward Bound	71C600	Insurance	0.00	232.50	232.50
184155	Year 02 Upward Bound	71CZ00	Other Expenses-Deductions	61.40	3,091.39	3,091.39
184155	Year 02 Upward Bound	722200	Participant Support	0.00	0.00	0.00
184155	Year 02 Upward Bound	722205	Participant Sup-Stipends	(120.00)	4,055.00	4,055.00
184155	Year 02 Upward Bound	722210	Participant Sup-Other	0.00	62,680.10	62,680.10
184155	Year 02 Upward Bound	760300	F&A Expenditures	17.45	27,917.24	27,917.24
184157	Ctr for Inclusive Education	710	Travel	0.00	0.00	0.00
184157	Ctr for Inclusive Education	710000	In-State Travel	563.04	1,186.45	1,186.45
184157	Ctr for Inclusive Education	710100	Out-of-State Travel	0.00	320.80	320.80
184157	Ctr for Inclusive Education	710115	Out-of-State Travel-Prof Dev	371.05	0.00	0.00
184157	Ctr for Inclusive Education	710300	Conference Registration Fees	350.00	1,185.00	1,185.00
184157	Ctr for Inclusive Education	7111	Supplies	0.00	0.00	0.00
184157	Ctr for Inclusive Education	711100	Supplies-General	535.20	6,607.96	6,607.96
184157	Ctr for Inclusive Education	711108	Supplies-Subscription,Newspaper,Mag	300.00	0.00	0.00
184157	Ctr for Inclusive Education	711132	Supplies-Software Incl Site License	1,002.38	0.00	0.00
184157	Ctr for Inclusive Education	711164	Supplies-Computer (Non Peripherals)	11.99	0.00	0.00
184157	Ctr for Inclusive Education	711172	Program Supplies	99.98	0.00	0.00
184157	Ctr for Inclusive Education	711178	Supplies- Training	0.00	447.55	447.55
184157	Ctr for Inclusive Education	711184	Supplies - Promotion - Cultivation	0.00	500.00	500.00
184157	Ctr for Inclusive Education	7112	Research Supplies	0.00	0.00	0.00
184157	Ctr for Inclusive Education	711200	Research Supplies	0.00	1,493.86	1,493.86
184157	Ctr for Inclusive Education	713000	Printing & Copying-General	165.85	0.00	0.00
184157	Ctr for Inclusive Education	714000	Postage-General	8.74	62.66	62.66
184157	Ctr for Inclusive Education	714010	Postage-Off Campus Mail Services	144.46	0.00	0.00
184157	Ctr for Inclusive Education	716110	Rentals-Copier	43.94	0.00	0.00
184157	Ctr for Inclusive Education	716120	Rentals-Property or Room	465.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

184157	Ctr for Inclusive Education	717200	Other Professional Services-General	10,125.00	4,450.00	4,450.00
184157	Ctr for Inclusive Education	717203	Oth Prof Ser-Background Checks	0.00	45.22	45.22
184157	Ctr for Inclusive Education	718000	Telecom-General	1,067.37	2,979.00	2,979.00
184157	Ctr for Inclusive Education	718016	Telecom-Usage (Tolls)	0.00	0.17	0.17
184157	Ctr for Inclusive Education	719000	Business Meals-Meetings-Non Travel	2,466.00	390.53	390.53
184157	Ctr for Inclusive Education	760300	F&A Expenditures	23,737.86	50,894.90	50,894.90
184158	Talent Search Year 03	710	Travel	0.00	0.00	0.00
184158	Talent Search Year 03	710000	In-State Travel	1,910.98	29,216.51	29,216.51
184158	Talent Search Year 03	710100	Out-of-State Travel	1,161.40	5,973.13	5,973.13
184158	Talent Search Year 03	710300	Conference Registration Fees	0.00	1,663.55	1,663.55
184158	Talent Search Year 03	710410	Student or Non-Emp Travel-Lodging	(74.28)	74.28	74.28
184158	Talent Search Year 03	711100	Supplies-General	574.81	9,487.63	9,487.63
184158	Talent Search Year 03	711108	Supplies-Subscription,Newspaper,Mag	0.00	679.39	679.39
184158	Talent Search Year 03	711154	Supplies-Computer Peripherals	0.00	15,189.30	15,189.30
184158	Talent Search Year 03	7112	Research Supplies	0.00	0.00	0.00
184158	Talent Search Year 03	713000	Printing & Copying-General	0.00	1,762.17	1,762.17
184158	Talent Search Year 03	714000	Postage-General	65.87	1,052.67	1,052.67
184158	Talent Search Year 03	714010	Postage-Off Campus Mail Services	74.28	294.84	294.84
184158	Talent Search Year 03	714020	Postage-Labeling	0.00	21.44	21.44
184158	Talent Search Year 03	716100	Rentals & Leases-General	673.00	1,262.13	1,262.13
184158	Talent Search Year 03	717000	Consulting-General	87.50	281.25	281.25
184158	Talent Search Year 03	718000	Telecom-General	35.25	92.16	92.16
184158	Talent Search Year 03	718002	Telecom-Fixed (Basic Phone Service)	677.82	1,957.05	1,957.05
184158	Talent Search Year 03	718016	Telecom-Usage (Tolls)	26.84	109.31	109.31
184158	Talent Search Year 03	719000	Business Meals-Meetings-Non Travel	0.00	304.98	304.98
184158	Talent Search Year 03	719005	Business Meals-Group or Class Meals	140.00	2,812.77	2,812.77
184158	Talent Search Year 03	719100	Membership Dues & Fees	0.00	175.00	175.00
184158	Talent Search Year 03	71CZ00	Other Expenses-Deductions	0.00	1,709.50	1,709.50
184158	Talent Search Year 03	760300	F&A Expenditures	5,396.93	36,614.68	36,614.68
184159	2009-2010 SSS	710	Travel	0.00	0.00	0.00
184159	2009-2010 SSS	710100	Out-of-State Travel	268.57	1,106.93	1,106.93
184159	2009-2010 SSS	710300	Conference Registration Fees	0.00	1,600.00	1,600.00
184159	2009-2010 SSS	711100	Supplies-General	113.52	404.02	404.02
184159	2009-2010 SSS	711108	Supplies-Subscription,Newspaper,Mag	0.00	256.00	256.00
184159	2009-2010 SSS	7112	Research Supplies	0.00	0.00	0.00
184159	2009-2010 SSS	714000	Postage-General	3.26	62.55	62.55
184159	2009-2010 SSS	714010	Postage-Off Campus Mail Services	0.00	88.62	88.62
184159	2009-2010 SSS	716100	Rentals & Leases-General	0.00	128.25	128.25
184159	2009-2010 SSS	717200	Other Professional Services-General	1,000.00	128.25	128.25
184159	2009-2010 SSS	718000	Telecom-General	0.00	0.00	0.00
184159	2009-2010 SSS	718016	Telecom-Usage (Tolls)	8.99	84.18	84.18
184159	2009-2010 SSS	719000	Business Meals-Meetings-Non Travel	0.00	197.00	197.00
184159	2009-2010 SSS	722200	Participant Support	0.00	57,362.00	57,362.00
184159	2009-2010 SSS	760300	F&A Expenditures	3,302.72	17,890.79	17,890.79
184160	McNair Year 2 (2010)	710	Travel	0.00	0.00	0.00
184160	McNair Year 2 (2010)	710000	In-State Travel	1,160.36	46.10	46.10
184160	McNair Year 2 (2010)	710100	Out-of-State Travel	2,572.90	4,179.65	4,179.65
184160	McNair Year 2 (2010)	710300	Conference Registration Fees	1,045.00	3,495.00	3,495.00
184160	McNair Year 2 (2010)	710400	Student or Non-Emp Travel	4,125.10	7,651.43	7,651.43
184160	McNair Year 2 (2010)	711100	Supplies-General	816.83	1,259.71	1,259.71
184160	McNair Year 2 (2010)	711108	Supplies-Subscription,Newspaper,Mag	96.00	184.00	184.00
184160	McNair Year 2 (2010)	711154	Supplies-Computer Peripherals	428.35	1,269.46	1,269.46
184160	McNair Year 2 (2010)	7112	Research Supplies	0.00	0.00	0.00
184160	McNair Year 2 (2010)	713000	Printing & Copying-General	177.00	76.40	76.40
184160	McNair Year 2 (2010)	714000	Postage-General	252.77	77.13	77.13
184160	McNair Year 2 (2010)	714010	Postage-Off Campus Mail Services	3.82	0.00	0.00
184160	McNair Year 2 (2010)	716100	Rentals & Leases-General	0.00	167.50	167.50
184160	McNair Year 2 (2010)	717210	Oth Prof Ser-Honoraria	0.00	500.00	500.00
184160	McNair Year 2 (2010)	718000	Telecom-General	0.00	0.00	0.00
184160	McNair Year 2 (2010)	718002	Telecom-Fixed (Basic Phone Service)	917.20	1,758.88	1,758.88
184160	McNair Year 2 (2010)	718016	Telecom-Usage (Tolls)	36.44	101.94	101.94
184160	McNair Year 2 (2010)	719000	Business Meals-Meetings-Non Travel	721.86	1,122.60	1,122.60
184160	McNair Year 2 (2010)	719100	Membership Dues & Fees	0.00	400.00	400.00
184160	McNair Year 2 (2010)	71C600	Insurance	0.00	250.00	250.00
184160	McNair Year 2 (2010)	71CZ00	Other Expenses-Deductions	38.27	591.61	591.61
184160	McNair Year 2 (2010)	722200	Participant Support	8,962.86	8,177.63	8,177.63
184160	McNair Year 2 (2010)	722205	Participant Sup-Stipends	47,025.00	14,100.00	14,100.00
184160	McNair Year 2 (2010)	760300	F&A Expenditures	4,711.14	10,985.74	10,985.74
184161	Assistive Technology	710	Travel	0.00	0.00	0.00
184161	Assistive Technology	710000	In-State Travel	189.00	936.51	936.51
184161	Assistive Technology	710400	Student or Non-Emp Travel	0.00	729.47	729.47
184161	Assistive Technology	711000	Purchasing Cards	1,650.00	0.00	0.00
184161	Assistive Technology	711100	Supplies-General	20,452.37	6,589.81	6,589.81
184161	Assistive Technology	7112	Research Supplies	0.00	0.00	0.00
184161	Assistive Technology	713000	Printing & Copying-General	2,278.00	317.59	317.59
184161	Assistive Technology	713030	Printing & Copying-Off Campus	0.00	39.99	39.99
184161	Assistive Technology	714000	Postage-General	0.00	32.41	32.41
184161	Assistive Technology	716024	Maint & Repairs-Custodial Services	30.00	0.00	0.00
184161	Assistive Technology	716110	Rentals-Copier	0.00	0.86	0.86
184161	Assistive Technology	716120	Rentals-Property or Room	0.00	245.25	245.25
184161	Assistive Technology	716122	Rental off site research facilities	395.00	2,865.00	2,865.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

184161	Assistive Technology	717200	Other Professional Services-General	74,113.02	10,278.72	10,278.72
184161	Assistive Technology	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184161	Assistive Technology	718000	Telecom-General	10.13	345.62	345.62
184161	Assistive Technology	718002	Telecom-Fixed (Basic Phone Service)	114.00	128.00	128.00
184161	Assistive Technology	718008	Telecom-Internet Services	0.00	14.37	14.37
184161	Assistive Technology	718016	Telecom-Usage (Tolls)	52.19	57.28	57.28
184161	Assistive Technology	719000	Business Meals-Meetings-Non Travel	0.00	1,508.75	1,508.75
184161	Assistive Technology	719020	Business Meals-Accreditation	0.00	180.00	180.00
184161	Assistive Technology	719105	Membership-Institutional	4,901.00	0.00	0.00
184161	Assistive Technology	719120	Membership-SIP	0.00	30.00	30.00
184161	Assistive Technology	719125	Licenses/Professional Fees	0.00	60.00	60.00
184161	Assistive Technology	760300	F&A Expenditures	12,321.26	7,101.86	7,101.86
184162	Tech Assistive Leadership	710	Travel	0.00	0.00	0.00
184162	Tech Assistive Leadership	710000	In-State Travel	1,017.00	1,020.10	1,020.10
184162	Tech Assistive Leadership	710100	Out-of-State Travel	1,652.70	3,529.31	3,529.31
184162	Tech Assistive Leadership	710300	Conference Registration Fees	390.00	150.00	150.00
184162	Tech Assistive Leadership	711100	Supplies-General	22,754.12	1,850.03	1,850.03
184162	Tech Assistive Leadership	711164	Supplies-Computer (Non Peripherals)	0.00	99.99	99.99
184162	Tech Assistive Leadership	711184	Supplies - Promotion - Cultivation	0.00	500.00	500.00
184162	Tech Assistive Leadership	7112	Research Supplies	0.00	0.00	0.00
184162	Tech Assistive Leadership	711200	Research Supplies	18.76	540.60	540.60
184162	Tech Assistive Leadership	713000	Printing & Copying-General	863.84	100.89	100.89
184162	Tech Assistive Leadership	714000	Postage-General	0.44	0.00	0.00
184162	Tech Assistive Leadership	716024	Maint & Repairs-Custodial Services	30.00	0.00	0.00
184162	Tech Assistive Leadership	716120	Rentals-Property or Room	175.00	0.00	0.00
184162	Tech Assistive Leadership	716122	Rental off site research facilities	120.00	420.00	420.00
184162	Tech Assistive Leadership	717200	Other Professional Services-General	12,287.21	2,773.47	2,773.47
184162	Tech Assistive Leadership	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184162	Tech Assistive Leadership	718000	Telecom-General	641.06	332.02	332.02
184162	Tech Assistive Leadership	718002	Telecom-Fixed (Basic Phone Service)	0.00	100.00	100.00
184162	Tech Assistive Leadership	718006	Telecom-Cellular Phones	94.06	74.04	74.04
184162	Tech Assistive Leadership	718008	Telecom-Internet Services	0.00	14.37	14.37
184162	Tech Assistive Leadership	719000	Business Meals-Meetings-Non Travel	0.00	42.90	42.90
184162	Tech Assistive Leadership	719100	Membership Dues & Fees	0.00	321.00	321.00
184162	Tech Assistive Leadership	760300	F&A Expenditures	6,902.33	8,147.94	8,147.94
184163	GSEG AA-AAC	710	Travel	0.00	0.00	0.00
184163	GSEG AA-AAC	710000	In-State Travel	35.00	0.00	0.00
184163	GSEG AA-AAC	711178	Supplies- Training	0.00	0.00	0.00
184163	GSEG AA-AAC	7112	Research Supplies	0.00	0.00	0.00
184163	GSEG AA-AAC	717000	Consulting-General	0.00	0.00	0.00
184163	GSEG AA-AAC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184163	GSEG AA-AAC	760300	F&A Expenditures	11,276.06	12,728.16	12,728.16
184164	TRIO Upward Bound, Year 03	710	Travel	0.00	0.00	0.00
184164	TRIO Upward Bound, Year 03	710000	In-State Travel	10,205.00	1,366.51	1,366.51
184164	TRIO Upward Bound, Year 03	710100	Out-of-State Travel	475.09	0.00	0.00
184164	TRIO Upward Bound, Year 03	710300	Conference Registration Fees	750.00	0.00	0.00
184164	TRIO Upward Bound, Year 03	710Z00	Travel-Other	383.00	0.00	0.00
184164	TRIO Upward Bound, Year 03	711100	Supplies-General	3,069.43	2,953.48	2,953.48
184164	TRIO Upward Bound, Year 03	711108	Supplies-Subscription,Newspaper,Mag	32.99	128.38	128.38
184164	TRIO Upward Bound, Year 03	711154	Supplies-Computer Peripherals	114.90	429.00	429.00
184164	TRIO Upward Bound, Year 03	7112	Research Supplies	0.00	0.00	0.00
184164	TRIO Upward Bound, Year 03	713000	Printing & Copying-General	1,289.71	323.74	323.74
184164	TRIO Upward Bound, Year 03	714000	Postage-General	1,316.30	100.00	100.00
184164	TRIO Upward Bound, Year 03	714010	Postage-Off Campus Mail Services	91.30	0.00	0.00
184164	TRIO Upward Bound, Year 03	716027	Maint & Repairs-Vehicle-Gas-Oil	443.05	0.00	0.00
184164	TRIO Upward Bound, Year 03	716100	Rentals & Leases-General	6,623.07	1,388.00	1,388.00
184164	TRIO Upward Bound, Year 03	717200	Other Professional Services-General	298.20	0.00	0.00
184164	TRIO Upward Bound, Year 03	717203	Oth Prof Ser-Background Checks	68.74	0.00	0.00
184164	TRIO Upward Bound, Year 03	718000	Telecom-General	33.25	0.00	0.00
184164	TRIO Upward Bound, Year 03	718002	Telecom-Fixed (Basic Phone Service)	2,910.92	0.00	0.00
184164	TRIO Upward Bound, Year 03	718014	Telecom-Telephone Equipment	364.96	0.00	0.00
184164	TRIO Upward Bound, Year 03	718016	Telecom-Usage (Tolls)	155.37	0.00	0.00
184164	TRIO Upward Bound, Year 03	719000	Business Meals-Meetings-Non Travel	359.20	0.00	0.00
184164	TRIO Upward Bound, Year 03	719100	Membership Dues & Fees	1,155.00	0.00	0.00
184164	TRIO Upward Bound, Year 03	719200	Employee Recruiting-General	237.25	0.00	0.00
184164	TRIO Upward Bound, Year 03	719210	Employee Recruiting-Advertising	66.80	0.00	0.00
184164	TRIO Upward Bound, Year 03	71C600	Insurance	232.50	0.00	0.00
184164	TRIO Upward Bound, Year 03	71CZ00	Other Expenses-Deductions	275.97	59.97	59.97
184164	TRIO Upward Bound, Year 03	722200	Participant Support	36,191.39	0.00	0.00
184164	TRIO Upward Bound, Year 03	722205	Participant Sup-Stipends	9,750.50	70.00	70.00
184164	TRIO Upward Bound, Year 03	722210	Participant Sup-Other	12,820.00	0.00	0.00
184164	TRIO Upward Bound, Year 03	760300	F&A Expenditures	27,422.88	2,931.84	2,931.84
184165	TRIO SSS Year 01	710	Travel	0.00	0.00	0.00
184165	TRIO SSS Year 01	710100	Out-of-State Travel	973.85	0.00	0.00
184165	TRIO SSS Year 01	710300	Conference Registration Fees	840.00	0.00	0.00
184165	TRIO SSS Year 01	711100	Supplies-General	243.70	0.00	0.00
184165	TRIO SSS Year 01	711108	Supplies-Subscription,Newspaper,Mag	202.00	0.00	0.00
184165	TRIO SSS Year 01	7112	Research Supplies	0.00	0.00	0.00
184165	TRIO SSS Year 01	713000	Printing & Copying-General	626.16	0.00	0.00
184165	TRIO SSS Year 01	714000	Postage-General	103.27	0.00	0.00
184165	TRIO SSS Year 01	714010	Postage-Off Campus Mail Services	65.12	0.00	0.00

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				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
184165	TRIO SSS Year 01	716100	Rentals & Leases-General	438.38	0.00	0.00
184165	TRIO SSS Year 01	717200	Other Professional Services-General	138.75	0.00	0.00
184165	TRIO SSS Year 01	718000	Telecom-General	0.00	0.00	0.00
184165	TRIO SSS Year 01	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184165	TRIO SSS Year 01	718016	Telecom-Usage (Tolls)	43.60	0.00	0.00
184165	TRIO SSS Year 01	719000	Business Meals-Meetings-Non Travel	290.15	0.00	0.00
184165	TRIO SSS Year 01	719200	Employee Recruiting-General	0.00	0.00	0.00
184165	TRIO SSS Year 01	722200	Participant Support	40,020.00	0.00	0.00
184165	TRIO SSS Year 01	760300	F&A Expenditures	17,764.28	0.00	0.00
184166	NIEI Year 2	710	Travel	0.00	0.00	0.00
184166	NIEI Year 2	710000	In-State Travel	627.98	0.00	0.00
184166	NIEI Year 2	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
184166	NIEI Year 2	710300	Conference Registration Fees	(262.50)	0.00	0.00
184166	NIEI Year 2	711100	Supplies-General	942.39	0.00	0.00
184166	NIEI Year 2	711132	Supplies-Software Incl Site License	84.10	0.00	0.00
184166	NIEI Year 2	711164	Supplies-Computer (Non Peripherals)	179.99	0.00	0.00
184166	NIEI Year 2	7112	Research Supplies	0.00	0.00	0.00
184166	NIEI Year 2	714000	Postage-General	13.74	0.00	0.00
184166	NIEI Year 2	714010	Postage-Off Campus Mail Services	7.21	0.00	0.00
184166	NIEI Year 2	717200	Other Professional Services-General	14,140.26	0.00	0.00
184166	NIEI Year 2	718000	Telecom-General	664.42	0.00	0.00
184166	NIEI Year 2	719000	Business Meals-Meetings-Non Travel	285.43	0.00	0.00
184166	NIEI Year 2	760300	F&A Expenditures	84,835.74	0.00	0.00
184167	Talent Search - Year 04	710	Travel	0.00	0.00	0.00
184167	Talent Search - Year 04	710000	In-State Travel	23,966.41	0.00	0.00
184167	Talent Search - Year 04	710100	Out-of-State Travel	5,318.01	0.00	0.00
184167	Talent Search - Year 04	710300	Conference Registration Fees	1,249.12	0.00	0.00
184167	Talent Search - Year 04	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
184167	Talent Search - Year 04	711100	Supplies-General	3,497.78	0.00	0.00
184167	Talent Search - Year 04	711108	Supplies-Subscription,Newspaper,Mag	723.00	0.00	0.00
184167	Talent Search - Year 04	711154	Supplies-Computer Peripherals	58.50	0.00	0.00
184167	Talent Search - Year 04	7112	Research Supplies	0.00	0.00	0.00
184167	Talent Search - Year 04	713000	Printing & Copying-General	265.98	0.00	0.00
184167	Talent Search - Year 04	714000	Postage-General	818.84	0.00	0.00
184167	Talent Search - Year 04	714010	Postage-Off Campus Mail Services	182.05	0.00	0.00
184167	Talent Search - Year 04	714020	Postage-Labeling	22.36	0.00	0.00
184167	Talent Search - Year 04	716100	Rentals & Leases-General	3,459.74	0.00	0.00
184167	Talent Search - Year 04	717000	Consulting-General	50.00	0.00	0.00
184167	Talent Search - Year 04	717200	Other Professional Services-General	343.79	0.00	0.00
184167	Talent Search - Year 04	718000	Telecom-General	94.00	0.00	0.00
184167	Talent Search - Year 04	718002	Telecom-Fixed (Basic Phone Service)	1,816.05	0.00	0.00
184167	Talent Search - Year 04	718016	Telecom-Usage (Tolls)	68.30	0.00	0.00
184167	Talent Search - Year 04	719005	Business Meals-Group or Class Meals	3,238.29	0.00	0.00
184167	Talent Search - Year 04	719100	Membership Dues & Fees	205.00	0.00	0.00
184167	Talent Search - Year 04	760300	F&A Expenditures	34,490.80	0.00	0.00
184168	Public Internet Site	710	Travel	0.00	0.00	0.00
184168	Public Internet Site	710000	In-State Travel	73.44	0.00	0.00
184168	Public Internet Site	711100	Supplies-General	63.49	0.00	0.00
184168	Public Internet Site	711108	Supplies-Subscription,Newspaper,Mag	91.75	0.00	0.00
184168	Public Internet Site	7112	Research Supplies	0.00	0.00	0.00
184168	Public Internet Site	713000	Printing & Copying-General	0.00	0.00	0.00
184168	Public Internet Site	713005	Printing & Copying-Campus	0.00	0.00	0.00
184168	Public Internet Site	714000	Postage-General	0.00	0.00	0.00
184168	Public Internet Site	714020	Postage-Labeling	0.00	0.00	0.00
184168	Public Internet Site	716024	Maint & Repairs-Custodial Services	50.00	0.00	0.00
184168	Public Internet Site	716120	Rentals-Property or Room	175.00	0.00	0.00
184168	Public Internet Site	716122	Rental off site research facilities	866.70	0.00	0.00
184168	Public Internet Site	717200	Other Professional Services-General	10.00	0.00	0.00
184168	Public Internet Site	730001	Subcontracts 01	25,000.00	0.00	0.00
184168	Public Internet Site	760300	F&A Expenditures	10,321.42	0.00	0.00
184169	Workplace Culture	710	Travel	0.00	0.00	0.00
184169	Workplace Culture	710000	In-State Travel	127.00	0.00	0.00
184169	Workplace Culture	710100	Out-of-State Travel	1,273.36	0.00	0.00
184169	Workplace Culture	710300	Conference Registration Fees	465.00	0.00	0.00
184169	Workplace Culture	711100	Supplies-General	1,615.74	0.00	0.00
184169	Workplace Culture	711132	Supplies-Software Incl Site License	108.00	0.00	0.00
184169	Workplace Culture	711164	Supplies-Computer (Non Peripherals)	558.50	0.00	0.00
184169	Workplace Culture	711172	Program Supplies	127.56	0.00	0.00
184169	Workplace Culture	7112	Research Supplies	0.00	0.00	0.00
184169	Workplace Culture	713005	Printing & Copying-Campus	0.00	0.00	0.00
184169	Workplace Culture	716122	Rental off site research facilities	1,333.36	0.00	0.00
184169	Workplace Culture	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184169	Workplace Culture	718000	Telecom-General	28.11	0.00	0.00
184169	Workplace Culture	719110	Membership-Individual	250.00	0.00	0.00
184169	Workplace Culture	730001	Subcontracts 01	0.00	0.00	0.00
184169	Workplace Culture	760300	F&A Expenditures	17,699.45	0.00	0.00
184170	Employment Policy RRTC	710	Travel	0.00	0.00	0.00
184170	Employment Policy RRTC	710100	Out-of-State Travel	1,985.57	0.00	0.00
184170	Employment Policy RRTC	710300	Conference Registration Fees	600.00	0.00	0.00
184170	Employment Policy RRTC	711100	Supplies-General	0.00	0.00	0.00
184170	Employment Policy RRTC	711164	Supplies-Computer (Non Peripherals)	298.83	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
184170	Employment Policy RRTC	7112	Research Supplies	0.00	0.00	0.00
184170	Employment Policy RRTC	713000	Printing & Copying-General	0.00	0.00	0.00
184170	Employment Policy RRTC	713005	Printing & Copying-Campus	207.41	0.00	0.00
184170	Employment Policy RRTC	714000	Postage-General	36.12	0.00	0.00
184170	Employment Policy RRTC	714020	Postage-Labeling	0.00	0.00	0.00
184170	Employment Policy RRTC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184170	Employment Policy RRTC	718000	Telecom-General	90.98	0.00	0.00
184170	Employment Policy RRTC	718016	Telecom-Usage (Tolls)	2.04	0.00	0.00
184170	Employment Policy RRTC	719100	Membership Dues & Fees	585.00	0.00	0.00
184170	Employment Policy RRTC	730001	Subcontracts 01	23,807.06	0.00	0.00
184170	Employment Policy RRTC	730002	Subcontracts 02	0.00	0.00	0.00
184170	Employment Policy RRTC	730003	Subcontracts 03	0.00	0.00	0.00
184170	Employment Policy RRTC	760300	F&A Expenditures	13,996.03	0.00	0.00
184171	TRIO Year 03	710	Travel	0.00	0.00	0.00
184171	TRIO Year 03	710000	In-State Travel	161.54	0.00	0.00
184171	TRIO Year 03	710100	Out-of-State Travel	689.08	0.00	0.00
184171	TRIO Year 03	710300	Conference Registration Fees	2,459.00	0.00	0.00
184171	TRIO Year 03	710400	Student or Non-Emp Travel	3,694.78	0.00	0.00
184171	TRIO Year 03	711100	Supplies-General	1,658.76	0.00	0.00
184171	TRIO Year 03	711108	Supplies-Subscription,Newspaper,Mag	230.50	0.00	0.00
184171	TRIO Year 03	7112	Research Supplies	0.00	0.00	0.00
184171	TRIO Year 03	714000	Postage-General	108.51	0.00	0.00
184171	TRIO Year 03	717200	Other Professional Services-General	84.00	0.00	0.00
184171	TRIO Year 03	718000	Telecom-General	0.00	0.00	0.00
184171	TRIO Year 03	718002	Telecom-Fixed (Basic Phone Service)	1,946.40	0.00	0.00
184171	TRIO Year 03	718014	Telecom-Telephone Equipment	42.50	0.00	0.00
184171	TRIO Year 03	718016	Telecom-Usage (Tolls)	77.09	0.00	0.00
184171	TRIO Year 03	719000	Business Meals-Meetings-Non Travel	1,020.38	0.00	0.00
184171	TRIO Year 03	71C600	Insurance	250.00	0.00	0.00
184171	TRIO Year 03	71CZ00	Other Expenses-Deductions	164.04	0.00	0.00
184171	TRIO Year 03	722200	Participant Support	2,545.45	0.00	0.00
184171	TRIO Year 03	722205	Participant Sup-Stipends	13,900.00	0.00	0.00
184171	TRIO Year 03	760300	F&A Expenditures	10,082.35	0.00	0.00
184172	A T State	710	Travel	0.00	0.00	0.00
184172	A T State	710000	In-State Travel	225.42	0.00	0.00
184172	A T State	710100	Out-of-State Travel	1,460.55	0.00	0.00
184172	A T State	710305	Registration Fees-Other	75.00	0.00	0.00
184172	A T State	711100	Supplies-General	1,837.88	0.00	0.00
184172	A T State	711108	Supplies-Subscription,Newspaper,Mag	125.51	0.00	0.00
184172	A T State	711132	Supplies-Software Incl Site License	104.80	0.00	0.00
184172	A T State	711154	Supplies-Computer Peripherals	737.10	0.00	0.00
184172	A T State	711164	Supplies-Computer (Non Peripherals)	3,033.98	0.00	0.00
184172	A T State	7112	Research Supplies	0.00	0.00	0.00
184172	A T State	713005	Printing & Copying-Campus	2.33	0.00	0.00
184172	A T State	714000	Postage-General	1.22	0.00	0.00
184172	A T State	714010	Postage-Off Campus Mail Services	0.78	0.00	0.00
184172	A T State	716024	Maint & Repairs-Custodial Services	50.00	0.00	0.00
184172	A T State	716110	Rentals-Copier	6.55	0.00	0.00
184172	A T State	716120	Rentals-Property or Room	35.17	0.00	0.00
184172	A T State	716122	Rental off site research facilities	2,380.00	0.00	0.00
184172	A T State	717200	Other Professional Services-General	29,497.10	0.00	0.00
184172	A T State	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184172	A T State	718000	Telecom-General	24.66	0.00	0.00
184172	A T State	718002	Telecom-Fixed (Basic Phone Service)	228.00	0.00	0.00
184172	A T State	718016	Telecom-Usage (Tolls)	129.21	0.00	0.00
184172	A T State	719100	Membership Dues & Fees	49.00	0.00	0.00
184172	A T State	760300	F&A Expenditures	9,296.30	0.00	0.00
184173	A T Leadership	710	Travel	0.00	0.00	0.00
184173	A T Leadership	710000	In-State Travel	1,477.03	0.00	0.00
184173	A T Leadership	710100	Out-of-State Travel	3,098.68	0.00	0.00
184173	A T Leadership	710300	Conference Registration Fees	30.00	0.00	0.00
184173	A T Leadership	711100	Supplies-General	1,481.40	0.00	0.00
184173	A T Leadership	711132	Supplies-Software Incl Site License	185.96	0.00	0.00
184173	A T Leadership	711154	Supplies-Computer Peripherals	516.94	0.00	0.00
184173	A T Leadership	711164	Supplies-Computer (Non Peripherals)	188.00	0.00	0.00
184173	A T Leadership	711172	Program Supplies	533.55	0.00	0.00
184173	A T Leadership	711178	Supplies- Training	29.02	0.00	0.00
184173	A T Leadership	7112	Research Supplies	0.00	0.00	0.00
184173	A T Leadership	713000	Printing & Copying-General	95.24	0.00	0.00
184173	A T Leadership	714000	Postage-General	0.00	0.00	0.00
184173	A T Leadership	716024	Maint & Repairs-Custodial Services	50.00	0.00	0.00
184173	A T Leadership	716120	Rentals-Property or Room	274.25	0.00	0.00
184173	A T Leadership	716122	Rental off site research facilities	400.00	0.00	0.00
184173	A T Leadership	717200	Other Professional Services-General	3,555.60	0.00	0.00
184173	A T Leadership	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184173	A T Leadership	718000	Telecom-General	365.81	0.00	0.00
184173	A T Leadership	718006	Telecom-Cellular Phones	490.68	0.00	0.00
184173	A T Leadership	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184173	A T Leadership	719020	Business Meals-Accreditation	30.00	0.00	0.00
184173	A T Leadership	719115	Membership-Award Entry Fees	30.00	0.00	0.00
184173	A T Leadership	719125	Licenses/Professional Fees	30.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
184173	A T Leadership	760300	F&A Expenditures	8,764.04	0.00	0.00
184174	DRRP	710	Travel	0.00	0.00	0.00
184174	DRRP	710100	Out-of-State Travel	3,677.15	0.00	0.00
184174	DRRP	710300	Conference Registration Fees	300.00	0.00	0.00
184174	DRRP	7112	Research Supplies	0.00	0.00	0.00
184174	DRRP	713000	Printing & Copying-General	0.00	0.00	0.00
184174	DRRP	713005	Printing & Copying-Campus	69.22	0.00	0.00
184174	DRRP	714000	Postage-General	0.00	0.00	0.00
184174	DRRP	714020	Postage-Labeling	0.00	0.00	0.00
184174	DRRP	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184174	DRRP	718000	Telecom-General	68.42	0.00	0.00
184174	DRRP	718016	Telecom-Usage (Tolls)	18.51	0.00	0.00
184174	DRRP	719100	Membership Dues & Fees	405.00	0.00	0.00
184174	DRRP	730001	Subcontracts 01	3,709.23	0.00	0.00
184174	DRRP	730002	Subcontracts 02	4,128.88	0.00	0.00
184174	DRRP	730003	Subcontracts 03	212,632.74	0.00	0.00
184174	DRRP	730004	Subcontracts 04	3,118.13	0.00	0.00
184174	DRRP	760300	F&A Expenditures	35,090.23	0.00	0.00
184175	TRIO Upward Bound YR04	710	Travel	0.00	0.00	0.00
184175	TRIO Upward Bound YR04	710000	In-State Travel	1,093.78	0.00	0.00
184175	TRIO Upward Bound YR04	711100	Supplies-General	1,419.24	0.00	0.00
184175	TRIO Upward Bound YR04	711108	Supplies-Subscription,Newspaper,Mag	6.99	0.00	0.00
184175	TRIO Upward Bound YR04	711154	Supplies-Computer Peripherals	291.82	0.00	0.00
184175	TRIO Upward Bound YR04	7112	Research Supplies	0.00	0.00	0.00
184175	TRIO Upward Bound YR04	713000	Printing & Copying-General	416.41	0.00	0.00
184175	TRIO Upward Bound YR04	714000	Postage-General	59.89	0.00	0.00
184175	TRIO Upward Bound YR04	716100	Rentals & Leases-General	437.00	0.00	0.00
184175	TRIO Upward Bound YR04	717200	Other Professional Services-General	2,086.00	0.00	0.00
184175	TRIO Upward Bound YR04	719000	Business Meals-Meetings-Non Travel	150.77	0.00	0.00
184175	TRIO Upward Bound YR04	71CZ00	Other Expenses-Deductions	191.35	0.00	0.00
184175	TRIO Upward Bound YR04	722200	Participant Support	0.00	0.00	0.00
184175	TRIO Upward Bound YR04	722205	Participant Sup-Stipends	845.00	0.00	0.00
184175	TRIO Upward Bound YR04	760300	F&A Expenditures	3,076.72	0.00	0.00
184181	EL CO-OP	710	Travel	0.00	0.00	0.00
184181	EL CO-OP	710000	In-State Travel	591.68	207.25	207.25
184181	EL CO-OP	710100	Out-of-State Travel	1,778.41	849.42	849.42
184181	EL CO-OP	710300	Conference Registration Fees	175.00	300.00	300.00
184181	EL CO-OP	710400	Student or Non-Emp Travel	2,553.60	10,855.41	10,855.41
184181	EL CO-OP	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
184181	EL CO-OP	711100	Supplies-General	6,260.78	4,831.98	4,831.98
184181	EL CO-OP	7112	Research Supplies	0.00	0.00	0.00
184181	EL CO-OP	711200	Research Supplies	8,988.12	5,875.65	5,875.65
184181	EL CO-OP	713000	Printing & Copying-General	263.66	334.09	334.09
184181	EL CO-OP	713015	Printing & Copying-Departmental	71.84	0.00	0.00
184181	EL CO-OP	714000	Postage-General	33.03	4.84	4.84
184181	EL CO-OP	716120	Rentals-Property or Room	0.00	2,375.00	2,375.00
184181	EL CO-OP	717000	Consulting-General	0.00	0.00	0.00
184181	EL CO-OP	717120	Finl Services-Commissions	500.00	0.00	0.00
184181	EL CO-OP	717200	Other Professional Services-General	800.00	8,952.00	8,952.00
184181	EL CO-OP	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184181	EL CO-OP	719000	Business Meals-Meetings-Non Travel	129.55	1,028.37	1,028.37
184181	EL CO-OP	722200	Participant Support	8,119.12	29,150.17	29,150.17
184181	EL CO-OP	760300	F&A Expenditures	8,861.92	8,795.42	8,795.42
184FW0	2009-2010 College Work Study	71C265	Loan Funds-Repay Govt Advances	72,841.00	0.00	0.00
184FW6	2005-2006 College Work Study	71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00
184FW7	2006-2007 College Work Study	71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00
184FW8	2007-2008 College Work Study	71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00
184FW9	2008-2009 College Work Study	71C265	Loan Funds-Repay Govt Advances	0.00	(25,276.00)	(25,276.00)
19300Z	MLST Analysis for Virulent	710100	Out-of-State Travel	1,457.02	0.00	0.00
19300Z	MLST Analysis for Virulent	710300	Conference Registration Fees	550.00	0.00	0.00
19300Z	MLST Analysis for Virulent	711100	Supplies-General	1,557.00	210.00	210.00
19300Z	MLST Analysis for Virulent	7112	Research Supplies	0.00	0.00	0.00
19300Z	MLST Analysis for Virulent	711200	Research Supplies	11,191.13	8,304.00	8,304.00
19300Z	MLST Analysis for Virulent	714030	Postage-Express Mail	116.67	82.13	82.13
19300Z	MLST Analysis for Virulent	717200	Other Professional Services-General	0.00	0.00	0.00
19300Z	MLST Analysis for Virulent	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
19300Z	MLST Analysis for Virulent	760300	F&A Expenditures	18,454.97	22,419.26	22,419.26
19301Z	cGMP & Photoreceptor Function	7112	Research Supplies	0.00	0.00	0.00
19301Z	cGMP & Photoreceptor Function	711200	Research Supplies	0.00	804.00	804.00
19301Z	cGMP & Photoreceptor Function	760300	F&A Expenditures	1,012.50	1,248.30	1,248.30
19302Z	Zinc Carbenoid Chemistry	710	Travel	0.00	0.00	0.00
19302Z	Zinc Carbenoid Chemistry	710100	Out-of-State Travel	1,353.62	0.00	0.00
19302Z	Zinc Carbenoid Chemistry	7112	Research Supplies	0.00	0.00	0.00
19302Z	Zinc Carbenoid Chemistry	711200	Research Supplies	17,934.32	18,987.38	18,987.38
19302Z	Zinc Carbenoid Chemistry	714010	Postage-Off Campus Mail Services	5.80	0.00	0.00
19302Z	Zinc Carbenoid Chemistry	717200	Other Professional Services-General	3,286.84	2,557.38	2,557.38
19302Z	Zinc Carbenoid Chemistry	760300	F&A Expenditures	20,141.28	16,991.56	16,991.56
19303Z	Radiopharmaceuticals Based	730001	Subcontracts 01	0.00	27,395.00	27,395.00
19303Z	Radiopharmaceuticals Based	740000	Cap Equipment	26,166.62	0.00	0.00
19303Z	Radiopharmaceuticals Based	760300	F&A Expenditures	23,229.77	20,767.77	20,767.77
19304Z	Factors Affecting mRNA	7112	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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B - Operating Expenses

B20SUPPLY - Supplies & Services

19304Z	Factors Affecting mRNA	760300	F&A Expenditures	18,288.50	1,880.53	1,880.53
193100	University Affiliated Program	7100	In-State Travel	0.00	0.00	0.00
193100	University Affiliated Program	7101	Out of State Travel	0.00	0.00	0.00
193100	University Affiliated Program	7103	Conference-Registration Fees	0.00	0.00	0.00
193100	University Affiliated Program	7104	Non-Employee-Student Travel	0.00	0.00	0.00
193100	University Affiliated Program	710Z	Travel-Other	0.00	0.00	0.00
193100	University Affiliated Program	7111	Supplies	0.00	0.00	0.00
193100	University Affiliated Program	7130	Printing and Copying	0.00	0.00	0.00
193100	University Affiliated Program	7140	Postage	0.00	0.00	0.00
193100	University Affiliated Program	7160	Maintenance and Repairs	0.00	0.00	0.00
193100	University Affiliated Program	7161	Rentals-Leases	0.00	0.00	0.00
193100	University Affiliated Program	7172	Other Professional Services	0.00	0.00	0.00
193100	University Affiliated Program	7180	Telecommunications	0.00	0.00	0.00
193100	University Affiliated Program	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
193100	University Affiliated Program	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
193100	University Affiliated Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
193100	University Affiliated Program	7300	Subcontracts	0.00	0.00	0.00
193100	University Affiliated Program	7603	F&A Expenditures	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	710	Travel	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	710000	In-State Travel	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	710100	Out-of-State Travel	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	710Z	Travel-Other	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	711100	Supplies-General	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	7112	Research Supplies	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	711200	Research Supplies	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	714000	Postage-General	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	714030	Postage-Express Mail	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	716082	Maint & Repairs-Labs	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	716100	Rentals & Leases-General	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	717200	Other Professional Services-General	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	7400	Capitalizable Equipment	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	740000	Cap Equipment	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	7600	Internal Allocations	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	7603	F&A Expenditures	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	760300	F&A Expenditures	0.00	0.00	0.00
193116	CHILDREN & YOUTH VICTIMAZATION	710100	Out-of-State Travel	0.00	0.00	0.00
193116	CHILDREN & YOUTH VICTIMAZATION	711100	Supplies-General	0.00	0.00	0.00
193116	CHILDREN & YOUTH VICTIMAZATION	717200	Other Professional Services-General	0.00	0.00	0.00
193116	CHILDREN & YOUTH VICTIMAZATION	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
193116	CHILDREN & YOUTH VICTIMAZATION	722200	Participant Support	0.00	0.00	0.00
193116	CHILDREN & YOUTH VICTIMAZATION	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	710	Travel	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	710200	Foreign Travel	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	710Z00	Travel-Other	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	711100	Supplies-General	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	711142	Supplies-Chemical-Lab	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	7112	Research Supplies	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	711200	Research Supplies	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	713000	Printing & Copying-General	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	713005	Printing & Copying-Campus	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	713010	Printing & Copying-Publications	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	714000	Postage-General	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	714030	Postage-Express Mail	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	717200	Other Professional Services-General	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	718000	Telecom-General	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	760300	F&A Expenditures	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	710	Travel	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	710000	In-State Travel	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	710100	Out-of-State Travel	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	710200	Foreign Travel	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	710300	Conference Registration Fees	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	711100	Supplies-General	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	7112	Research Supplies	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	711200	Research Supplies	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	713000	Printing & Copying-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

193122	Radiopharmaceuticals Based on Cross	714000	Postage-General	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	714005	Postage-Campus Mail Services	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	717000	Consulting-General	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	717200	Other Professional Services-General	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	730001	Subcontracts 01	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	740000	Cap Equipment	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	760300	F&A Expenditures	0.00	0.00	0.00
193130	University Centers for Excellence	710000	In-State Travel	0.00	0.00	0.00
193130	University Centers for Excellence	710100	Out-of-State Travel	0.00	0.00	0.00
193130	University Centers for Excellence	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
193130	University Centers for Excellence	710300	Conference Registration Fees	0.00	0.00	0.00
193130	University Centers for Excellence	711000	Purchasing Cards	0.00	0.00	0.00
193130	University Centers for Excellence	7111	Supplies	0.00	0.00	0.00
193130	University Centers for Excellence	711100	Supplies-General	0.00	0.00	0.00
193130	University Centers for Excellence	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
193130	University Centers for Excellence	7112	Research Supplies	0.00	0.00	0.00
193130	University Centers for Excellence	711200	Research Supplies	0.00	0.00	0.00
193130	University Centers for Excellence	713000	Printing & Copying-General	0.00	0.00	0.00
193130	University Centers for Excellence	713010	Printing & Copying-Publications	0.00	0.00	0.00
193130	University Centers for Excellence	714000	Postage-General	0.00	0.00	0.00
193130	University Centers for Excellence	714005	Postage-Campus Mail Services	0.00	0.00	0.00
193130	University Centers for Excellence	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193130	University Centers for Excellence	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
193130	University Centers for Excellence	716120	Rentals-Property or Room	0.00	0.00	0.00
193130	University Centers for Excellence	717200	Other Professional Services-General	0.00	0.00	0.00
193130	University Centers for Excellence	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193130	University Centers for Excellence	718000	Telecom-General	0.00	0.00	0.00
193130	University Centers for Excellence	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193130	University Centers for Excellence	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193130	University Centers for Excellence	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193130	University Centers for Excellence	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193130	University Centers for Excellence	719100	Membership Dues & Fees	0.00	0.00	0.00
193130	University Centers for Excellence	719200	Employee Recruiting-General	0.00	0.00	0.00
193130	University Centers for Excellence	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
193130	University Centers for Excellence	71C110	Advertsing-Print	0.00	0.00	0.00
193130	University Centers for Excellence	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
193130	University Centers for Excellence	730001	Subcontracts 01	0.00	0.00	0.00
193130	University Centers for Excellence	730002	Subcontracts 02	0.00	0.00	0.00
193130	University Centers for Excellence	730003	Subcontracts 03	0.00	0.00	0.00
193130	University Centers for Excellence	730004	Subcontracts 04	0.00	0.00	0.00
193130	University Centers for Excellence	740000	Cap Equipment	0.00	0.00	0.00
193130	University Centers for Excellence	760300	F&A Expenditures	0.00	0.00	0.00
193134	Family Violence Research Training	710	Travel	0.00	0.00	0.00
193134	Family Violence Research Training	710100	Out-of-State Travel	0.00	0.00	0.00
193134	Family Violence Research Training	710200	Foreign Travel	0.00	0.00	0.00
193134	Family Violence Research Training	710300	Conference Registration Fees	0.00	0.00	0.00
193134	Family Violence Research Training	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193134	Family Violence Research Training	7112	Research Supplies	0.00	0.00	0.00
193134	Family Violence Research Training	711200	Research Supplies	0.00	0.00	0.00
193134	Family Violence Research Training	713000	Printing & Copying-General	0.00	0.00	0.00
193134	Family Violence Research Training	714000	Postage-General	0.00	0.00	0.00
193134	Family Violence Research Training	714030	Postage-Express Mail	0.00	0.00	0.00
193134	Family Violence Research Training	715000	Non-Cap Equip-General	0.00	0.00	0.00
193134	Family Violence Research Training	716100	Rentals & Leases-General	0.00	0.00	0.00
193134	Family Violence Research Training	716110	Rentals-Copier	0.00	0.00	0.00
193134	Family Violence Research Training	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193134	Family Violence Research Training	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193134	Family Violence Research Training	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193134	Family Violence Research Training	719100	Membership Dues & Fees	0.00	0.00	0.00
193134	Family Violence Research Training	719200	Employee Recruiting-General	0.00	0.00	0.00
193134	Family Violence Research Training	71CZ75	Training Postdocs Health Premiums	0.00	0.00	0.00
193134	Family Violence Research Training	722200	Participant Support	0.00	0.00	0.00
193134	Family Violence Research Training	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
193134	Family Violence Research Training	760300	F&A Expenditures	0.00	0.00	0.00
193146	Family Violence Research Training	710	Travel	0.00	0.00	0.00
193146	Family Violence Research Training	710100	Out-of-State Travel	0.00	0.00	0.00
193146	Family Violence Research Training	710200	Foreign Travel	0.00	0.00	0.00
193146	Family Violence Research Training	710300	Conference Registration Fees	0.00	0.00	0.00
193146	Family Violence Research Training	7112	Research Supplies	0.00	0.00	0.00
193146	Family Violence Research Training	711200	Research Supplies	0.00	0.00	0.00
193146	Family Violence Research Training	714000	Postage-General	0.00	0.00	0.00
193146	Family Violence Research Training	714030	Postage-Express Mail	0.00	0.00	0.00
193146	Family Violence Research Training	715000	Non-Cap Equip-General	0.00	0.00	0.00
193146	Family Violence Research Training	716110	Rentals-Copier	0.00	0.00	0.00
193146	Family Violence Research Training	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
193146	Family Violence Research Training	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193146	Family Violence Research Training	718014	Telecom-Telephone Equipment	0.00	0.00	0.00

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193146	Family Violence Research Training	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193146	Family Violence Research Training	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
193146	Family Violence Research Training	71C110	Advertsing-Print	0.00	0.00	0.00
193146	Family Violence Research Training	71CZ75	Training Postdocs Health Premiums	0.00	0.00	0.00
193146	Family Violence Research Training	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
193146	Family Violence Research Training	760300	F&A Expenditures	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	710	Travel	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	710100	Out-of-State Travel	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	710300	Conference Registration Fees	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	710305	Registration Fees-Other	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	711100	Supplies-General	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	7112	Research Supplies	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	711200	Research Supplies	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	713000	Printing & Copying-General	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	713010	Printing & Copying-Publications	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	714000	Postage-General	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	714005	Postage-Campus Mail Services	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	717200	Other Professional Services-General	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	719100	Membership Dues & Fees	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	760300	F&A Expenditures	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	710	Travel	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	710000	In-State Travel	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	710100	Out-of-State Travel	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	710200	Foreign Travel	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	710300	Conference Registration Fees	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	711100	Supplies-General	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	7112	Research Supplies	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	711200	Research Supplies	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	713000	Printing & Copying-General	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	713010	Printing & Copying-Publications	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	717000	Consulting-General	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	717200	Other Professional Services-General	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	718000	Telecom-General	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	719100	Membership Dues & Fees	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	730001	Subcontracts 01	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	730002	Subcontracts 02	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	7400	Capitalizable Equipment	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	740000	Cap Equipment	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	760300	F&A Expenditures	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	710	Travel	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	7112	Research Supplies	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	711200	Research Supplies	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	717200	Other Professional Services-General	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	740000	Cap Equipment	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	760300	F&A Expenditures	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	710	Travel	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	710100	Out-of-State Travel	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	710300	Conference Registration Fees	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	7112	Research Supplies	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	711200	Research Supplies	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	714000	Postage-General	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	717200	Other Professional Services-General	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	760300	F&A Expenditures	0.00	(0.05)	(0.05)
193162	Famil Violence Research Training	710	Travel	0.00	0.00	0.00
193162	Famil Violence Research Training	710100	Out-of-State Travel	0.00	0.00	0.00
193162	Famil Violence Research Training	710300	Conference Registration Fees	0.00	0.00	0.00
193162	Famil Violence Research Training	7112	Research Supplies	0.00	0.00	0.00
193162	Famil Violence Research Training	711200	Research Supplies	0.00	0.00	0.00
193162	Famil Violence Research Training	714000	Postage-General	0.00	0.00	0.00
193162	Famil Violence Research Training	714030	Postage-Express Mail	0.00	0.00	0.00
193162	Famil Violence Research Training	715000	Non-Cap Equip-General	0.00	0.00	0.00
193162	Famil Violence Research Training	716110	Rentals-Copier	0.00	0.00	0.00
193162	Famil Violence Research Training	717200	Other Professional Services-General	0.00	0.00	0.00
193162	Famil Violence Research Training	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193162	Famil Violence Research Training	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193162	Famil Violence Research Training	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193162	Famil Violence Research Training	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
193162	Famil Violence Research Training	71CZ75	Training Postdocs Health Premiums	0.00	0.00	0.00

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193162	Famil Violence Research Training	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
193162	Famil Violence Research Training	760300	F&A Expenditures	0.00	0.00	0.00
193164	Aging & Disability Resource Center	710	Travel	0.00	0.00	0.00
193164	Aging & Disability Resource Center	710000	In-State Travel	0.00	0.00	0.00
193164	Aging & Disability Resource Center	710100	Out-of-State Travel	0.00	0.00	0.00
193164	Aging & Disability Resource Center	710300	Conference Registration Fees	0.00	0.00	0.00
193164	Aging & Disability Resource Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193164	Aging & Disability Resource Center	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
193164	Aging & Disability Resource Center	711100	Supplies-General	0.00	0.00	0.00
193164	Aging & Disability Resource Center	711162	Supplies-Office Supplies	0.00	0.00	0.00
193164	Aging & Disability Resource Center	711166	Supplies-Copier	0.00	0.00	0.00
193164	Aging & Disability Resource Center	7112	Research Supplies	0.00	0.00	0.00
193164	Aging & Disability Resource Center	713000	Printing & Copying-General	0.00	0.00	0.00
193164	Aging & Disability Resource Center	717000	Consulting-General	0.00	0.00	0.00
193164	Aging & Disability Resource Center	717200	Other Professional Services-General	0.00	0.00	0.00
193164	Aging & Disability Resource Center	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193164	Aging & Disability Resource Center	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193164	Aging & Disability Resource Center	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193164	Aging & Disability Resource Center	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193164	Aging & Disability Resource Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193164	Aging & Disability Resource Center	722200	Participant Support	0.00	0.00	0.00
193164	Aging & Disability Resource Center	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
193164	Aging & Disability Resource Center	730001	Subcontracts 01	0.00	0.00	0.00
193164	Aging & Disability Resource Center	730002	Subcontracts 02	0.00	0.00	0.00
193164	Aging & Disability Resource Center	760300	F&A Expenditures	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	710	Travel	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	710100	Out-of-State Travel	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	710300	Conference Registration Fees	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	7112	Research Supplies	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	711200	Research Supplies	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	713010	Printing & Copying-Publications	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	717200	Other Professional Services-General	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	719100	Membership Dues & Fees	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	760300	F&A Expenditures	0.00	0.00	0.00
193167	Life Account Studies	730001	Subcontracts 01	0.00	0.00	0.00
193167	Life Account Studies	730002	Subcontracts 02	0.00	0.00	0.00
193168	Home Care Connections	710	Travel	0.00	0.00	0.00
193168	Home Care Connections	710000	In-State Travel	0.00	0.00	0.00
193168	Home Care Connections	710100	Out-of-State Travel	0.00	0.00	0.00
193168	Home Care Connections	710300	Conference Registration Fees	0.00	0.00	0.00
193168	Home Care Connections	710310	Workshop Registration Fees	0.00	0.00	0.00
193168	Home Care Connections	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193168	Home Care Connections	711100	Supplies-General	0.00	0.00	0.00
193168	Home Care Connections	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
193168	Home Care Connections	7112	Research Supplies	0.00	0.00	0.00
193168	Home Care Connections	713000	Printing & Copying-General	0.00	0.00	0.00
193168	Home Care Connections	714000	Postage-General	0.00	0.00	0.00
193168	Home Care Connections	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193168	Home Care Connections	716100	Rentals & Leases-General	0.00	0.00	0.00
193168	Home Care Connections	716110	Rentals-Copier	0.00	0.00	0.00
193168	Home Care Connections	716120	Rentals-Property or Room	0.00	0.00	0.00
193168	Home Care Connections	716122	Rental off site research facilities	0.00	0.00	0.00
193168	Home Care Connections	717000	Consulting-General	0.00	0.00	0.00
193168	Home Care Connections	717200	Other Professional Services-General	0.00	0.00	0.00
193168	Home Care Connections	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193168	Home Care Connections	718000	Telecom-General	0.00	0.00	0.00
193168	Home Care Connections	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193168	Home Care Connections	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193168	Home Care Connections	719020	Business Meals-Accreditation	0.00	0.00	0.00
193168	Home Care Connections	719200	Employee Recruiting-General	0.00	0.00	0.00
193168	Home Care Connections	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
193168	Home Care Connections	730001	Subcontracts 01	0.00	0.00	0.00
193168	Home Care Connections	730002	Subcontracts 02	0.00	0.00	0.00
193168	Home Care Connections	730003	Subcontracts 03	0.00	0.00	0.00
193168	Home Care Connections	760300	F&A Expenditures	0.00	0.00	0.00
193173	Family Violence Research Training	710	Travel	0.00	0.00	0.00
193173	Family Violence Research Training	710100	Out-of-State Travel	0.00	0.00	0.00
193173	Family Violence Research Training	710200	Foreign Travel	0.00	0.00	0.00
193173	Family Violence Research Training	710300	Conference Registration Fees	0.00	0.00	0.00
193173	Family Violence Research Training	7112	Research Supplies	0.00	0.00	0.00
193173	Family Violence Research Training	711200	Research Supplies	0.00	0.00	0.00
193173	Family Violence Research Training	714030	Postage-Express Mail	0.00	0.00	0.00
193173	Family Violence Research Training	715000	Non-Cap Equip-General	0.00	0.00	0.00
193173	Family Violence Research Training	716110	Rentals-Copier	0.00	0.00	0.00
193173	Family Violence Research Training	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193173	Family Violence Research Training	719100	Membership Dues & Fees	0.00	0.00	0.00
193173	Family Violence Research Training	71CZ75	Training Postdocs Health Premiums	0.00	0.00	0.00
193173	Family Violence Research Training	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
193173	Family Violence Research Training	760300	F&A Expenditures	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
193175	Cichlid Orange Blotch-Roberts	7112	Research Supplies	0.00	0.00	0.00
193175	Cichlid Orange Blotch-Roberts	711200	Research Supplies	0.00	0.00	0.00
193175	Cichlid Orange Blotch-Roberts	71C600	Insurance	0.00	0.00	0.00
193175	Cichlid Orange Blotch-Roberts	722205	Participant Sup-Stipends	0.00	0.00	0.00
193175	Cichlid Orange Blotch-Roberts	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
193178	Yersinia Pestis	7112	Research Supplies	0.00	0.00	0.00
193178	Yersinia Pestis	711200	Research Supplies	0.00	0.00	0.00
193178	Yersinia Pestis	713000	Printing & Copying-General	0.00	0.00	0.00
193178	Yersinia Pestis	714030	Postage-Express Mail	0.00	0.00	0.00
193178	Yersinia Pestis	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193178	Yersinia Pestis	760300	F&A Expenditures	0.00	0.00	0.00
193179	Discrimination Reinforcement	710	Travel	0.00	0.00	0.00
193179	Discrimination Reinforcement	710100	Out-of-State Travel	0.00	1,431.10	1,431.10
193179	Discrimination Reinforcement	710300	Conference Registration Fees	0.00	154.00	154.00
193179	Discrimination Reinforcement	711000	Purchasing Cards	0.00	0.00	0.00
193179	Discrimination Reinforcement	7112	Research Supplies	0.00	0.00	0.00
193179	Discrimination Reinforcement	711200	Research Supplies	41.41	262.03	262.03
193179	Discrimination Reinforcement	714000	Postage-General	0.00	0.00	0.00
193179	Discrimination Reinforcement	730001	Subcontracts 01	0.00	0.00	0.00
193179	Discrimination Reinforcement	730002	Subcontracts 02	38,041.81	43,064.58	43,064.58
193179	Discrimination Reinforcement	760300	F&A Expenditures	259.61	4,827.78	4,827.78
193180	Swellable Templated Copolymers	710	Travel	0.00	0.00	0.00
193180	Swellable Templated Copolymers	710100	Out-of-State Travel	0.00	0.00	0.00
193180	Swellable Templated Copolymers	710300	Conference Registration Fees	0.00	0.00	0.00
193180	Swellable Templated Copolymers	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193180	Swellable Templated Copolymers	7112	Research Supplies	0.00	0.00	0.00
193180	Swellable Templated Copolymers	711200	Research Supplies	0.00	35.31	35.31
193180	Swellable Templated Copolymers	713000	Printing & Copying-General	0.00	0.00	0.00
193180	Swellable Templated Copolymers	714000	Postage-General	0.00	0.00	0.00
193180	Swellable Templated Copolymers	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
193180	Swellable Templated Copolymers	717200	Other Professional Services-General	0.00	0.00	0.00
193180	Swellable Templated Copolymers	760300	F&A Expenditures	0.00	15.89	15.89
193181	cGMP & Photoreceptor Function	710	Travel	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	710100	Out-of-State Travel	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	710300	Conference Registration Fees	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	710305	Registration Fees-Other	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	711100	Supplies-General	0.00	80.00	80.00
193181	cGMP & Photoreceptor Function	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	7112	Research Supplies	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	711200	Research Supplies	(43.59)	12,201.76	12,201.76
193181	cGMP & Photoreceptor Function	713000	Printing & Copying-General	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	714030	Postage-Express Mail	0.00	57.75	57.75
193181	cGMP & Photoreceptor Function	716000	Maintenance & Repairs-General	0.00	190.64	190.64
193181	cGMP & Photoreceptor Function	716100	Rentals & Leases-General	0.00	20.00	20.00
193181	cGMP & Photoreceptor Function	716120	Rentals-Property or Room	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	717200	Other Professional Services-General	0.00	400.00	400.00
193181	cGMP & Photoreceptor Function	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	718002	Telecom-Fixed (Basic Phone Service)	0.00	24.29	24.29
193181	cGMP & Photoreceptor Function	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	740000	Cap Equipment	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	760300	F&A Expenditures	(19.62)	71,233.58	71,233.58
193183	Univ Center for Excellence	710	Travel	0.00	0.00	0.00
193183	Univ Center for Excellence	710000	In-State Travel	0.00	0.00	0.00
193183	Univ Center for Excellence	710100	Out-of-State Travel	0.00	0.00	0.00
193183	Univ Center for Excellence	710300	Conference Registration Fees	0.00	0.00	0.00
193183	Univ Center for Excellence	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193183	Univ Center for Excellence	711100	Supplies-General	0.00	0.00	0.00
193183	Univ Center for Excellence	7112	Research Supplies	0.00	0.00	0.00
193183	Univ Center for Excellence	713000	Printing & Copying-General	0.00	0.00	0.00
193183	Univ Center for Excellence	714000	Postage-General	0.00	0.00	0.00
193183	Univ Center for Excellence	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193183	Univ Center for Excellence	716100	Rentals & Leases-General	0.00	0.00	0.00
193183	Univ Center for Excellence	716120	Rentals-Property or Room	0.00	0.00	0.00
193183	Univ Center for Excellence	717000	Consulting-General	0.00	0.00	0.00
193183	Univ Center for Excellence	717200	Other Professional Services-General	0.00	0.00	0.00
193183	Univ Center for Excellence	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
193183	Univ Center for Excellence	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193183	Univ Center for Excellence	718000	Telecom-General	0.00	0.00	0.00
193183	Univ Center for Excellence	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193183	Univ Center for Excellence	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193183	Univ Center for Excellence	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193183	Univ Center for Excellence	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193183	Univ Center for Excellence	719100	Membership Dues & Fees	0.00	0.00	0.00
193183	Univ Center for Excellence	719200	Employee Recruiting-General	0.00	0.00	0.00
193183	Univ Center for Excellence	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
193183	Univ Center for Excellence	730001	Subcontracts 01	0.00	0.00	0.00
193183	Univ Center for Excellence	730002	Subcontracts 02	0.00	0.00	0.00
193183	Univ Center for Excellence	730003	Subcontracts 03	0.00	0.00	0.00
193183	Univ Center for Excellence	760300	F&A Expenditures	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	710400	Student or Non-Emp Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

193184	Yeast PUF3 Control of mRNA	711100	Supplies-General	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	7112	Research Supplies	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	711200	Research Supplies	0.00	(134.75)	(134.75)
193184	Yeast PUF3 Control of mRNA	713000	Printing & Copying-General	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	713010	Printing & Copying-Publications	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	714030	Postage-Express Mail	0.00	0.00	0.00
193184	Yeast PUF3 Control of mRNA	716000	Maintenance & Repairs-General	0.00	(12.11)	(12.11)
193184	Yeast PUF3 Control of mRNA	760300	F&A Expenditures	0.00	(66.09)	(66.09)
193187	Family Violence Res Training	710	Travel	0.00	0.00	0.00
193187	Family Violence Res Training	710000	In-State Travel	0.00	0.00	0.00
193187	Family Violence Res Training	710100	Out-of-State Travel	0.00	0.00	0.00
193187	Family Violence Res Training	710200	Foreign Travel	0.00	0.00	0.00
193187	Family Violence Res Training	710300	Conference Registration Fees	0.00	0.00	0.00
193187	Family Violence Res Training	7112	Research Supplies	0.00	0.00	0.00
193187	Family Violence Res Training	711200	Research Supplies	0.00	0.00	0.00
193187	Family Violence Res Training	713000	Printing & Copying-General	0.00	0.00	0.00
193187	Family Violence Res Training	714030	Postage-Express Mail	0.00	0.00	0.00
193187	Family Violence Res Training	715000	Non-Cap Equip-General	0.00	0.00	0.00
193187	Family Violence Res Training	716110	Rentals-Copier	0.00	0.00	0.00
193187	Family Violence Res Training	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193187	Family Violence Res Training	719100	Membership Dues & Fees	0.00	0.00	0.00
193187	Family Violence Res Training	71CZ75	Training Postdocs Health Premiums	0.00	0.00	0.00
193187	Family Violence Res Training	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
193187	Family Violence Res Training	760300	F&A Expenditures	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	710	Travel	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	710100	Out-of-State Travel	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	710300	Conference Registration Fees	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	7112	Research Supplies	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	711200	Research Supplies	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193188	Mass Spectral Sequence Carb	760300	F&A Expenditures	0.00	0.00	0.00
193189	Elderly vs Non-elderly Migratn	717000	Consulting-General	0.00	0.00	0.00
193189	Elderly vs Non-elderly Migratn	730001	Subcontracts 01	0.00	0.00	0.00
193189	Elderly vs Non-elderly Migratn	730002	Subcontracts 02	0.00	0.00	0.00
193189	Elderly vs Non-elderly Migratn	760300	F&A Expenditures	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	710	Travel	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	710100	Out-of-State Travel	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	710200	Foreign Travel	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	710300	Conference Registration Fees	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	7112	Research Supplies	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	711200	Research Supplies	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	713000	Printing & Copying-General	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	714000	Postage-General	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	714005	Postage-Campus Mail Services	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	714030	Postage-Express Mail	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	716100	Rentals & Leases-General	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	717000	Consulting-General	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	717200	Other Professional Services-General	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	718000	Telecom-General	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	719100	Membership Dues & Fees	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	730001	Subcontracts 01	0.00	0.00	0.00
193190	Assmt Erly Wrngng HPA1 in asia	760300	F&A Expenditures	0.00	0.00	0.00
193191	Aging and Disability Resource	710	Travel	0.00	0.00	0.00
193191	Aging and Disability Resource	710000	In-State Travel	0.00	351.45	351.45
193191	Aging and Disability Resource	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
193191	Aging and Disability Resource	710100	Out-of-State Travel	0.00	0.00	0.00
193191	Aging and Disability Resource	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
193191	Aging and Disability Resource	710200	Foreign Travel	0.00	0.00	0.00
193191	Aging and Disability Resource	710300	Conference Registration Fees	0.00	0.00	0.00
193191	Aging and Disability Resource	710305	Registration Fees-Other	0.00	0.00	0.00
193191	Aging and Disability Resource	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193191	Aging and Disability Resource	711000	Purchasing Cards	0.00	(140.63)	(140.63)
193191	Aging and Disability Resource	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
193191	Aging and Disability Resource	711172	Program Supplies	0.00	100.00	100.00
193191	Aging and Disability Resource	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
193191	Aging and Disability Resource	7112	Research Supplies	0.00	0.00	0.00
193191	Aging and Disability Resource	713000	Printing & Copying-General	0.00	0.00	0.00
193191	Aging and Disability Resource	713005	Printing & Copying-Campus	0.00	0.00	0.00
193191	Aging and Disability Resource	714000	Postage-General	0.00	0.00	0.00
193191	Aging and Disability Resource	714030	Postage-Express Mail	0.00	46.13	46.13
193191	Aging and Disability Resource	717000	Consulting-General	0.00	0.00	0.00
193191	Aging and Disability Resource	717200	Other Professional Services-General	0.00	24,472.88	24,472.88

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B - Operating Expenses

B20SUPPLY - Supplies & Services

193191	Aging and Disability Resource	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193191	Aging and Disability Resource	718000	Telecom-General	0.00	0.00	0.00
193191	Aging and Disability Resource	718002	Telecom-Fixed (Basic Phone Service)	0.00	176.76	176.76
193191	Aging and Disability Resource	718016	Telecom-Usage (Tolls)	0.00	68.23	68.23
193191	Aging and Disability Resource	719000	Business Meals-Meetings-Non Travel	0.00	77.67	77.67
193191	Aging and Disability Resource	719100	Membership Dues & Fees	0.00	0.00	0.00
193191	Aging and Disability Resource	719125	Licenses/Professional Fees	0.00	0.00	0.00
193191	Aging and Disability Resource	730001	Subcontracts 01	0.00	0.00	0.00
193191	Aging and Disability Resource	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
193191	Aging and Disability Resource	740030	Cap Equipment-Office	0.00	0.00	0.00
193191	Aging and Disability Resource	760300	F&A Expenditures	0.00	9,888.53	9,888.53
193192	HPA1 Consulting Services	710	Travel	0.00	0.00	0.00
193192	HPA1 Consulting Services	7112	Research Supplies	0.00	0.00	0.00
193192	HPA1 Consulting Services	730001	Subcontracts 01	0.00	0.00	0.00
193192	HPA1 Consulting Services	730002	Subcontracts 02	0.00	0.00	0.00
193192	HPA1 Consulting Services	740000	Cap Equipment	0.00	0.00	0.00
193192	HPA1 Consulting Services	760300	F&A Expenditures	0.00	0.00	0.00
193194	Radiopharmaceuticals	710	Travel	0.00	0.00	0.00
193194	Radiopharmaceuticals	710000	In-State Travel	67.00	0.00	0.00
193194	Radiopharmaceuticals	710100	Out-of-State Travel	450.00	2,390.66	2,390.66
193194	Radiopharmaceuticals	710300	Conference Registration Fees	1,525.00	0.00	0.00
193194	Radiopharmaceuticals	710400	Student or Non-Emp Travel	427.30	0.00	0.00
193194	Radiopharmaceuticals	7112	Research Supplies	0.00	0.00	0.00
193194	Radiopharmaceuticals	711200	Research Supplies	12,104.95	17,786.49	17,786.49
193194	Radiopharmaceuticals	713000	Printing & Copying-General	70.00	0.00	0.00
193194	Radiopharmaceuticals	713010	Printing & Copying-Publications	1,000.00	1,497.12	1,497.12
193194	Radiopharmaceuticals	714000	Postage-General	0.00	0.00	0.00
193194	Radiopharmaceuticals	714010	Postage-Off Campus Mail Services	137.61	188.00	188.00
193194	Radiopharmaceuticals	717000	Consulting-General	0.00	0.00	0.00
193194	Radiopharmaceuticals	717200	Other Professional Services-General	6,567.49	4,644.17	4,644.17
193194	Radiopharmaceuticals	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193194	Radiopharmaceuticals	730001	Subcontracts 01	0.00	0.00	0.00
193194	Radiopharmaceuticals	730002	Subcontracts 02	183,726.88	152,227.94	152,227.94
193194	Radiopharmaceuticals	740000	Cap Equipment	0.00	0.00	0.00
193194	Radiopharmaceuticals	760300	F&A Expenditures	30,285.93	26,681.51	26,681.51
193195	Genetic and Newborn Screening	710	Travel	0.00	0.00	0.00
193195	Genetic and Newborn Screening	710000	In-State Travel	0.00	49.00	49.00
193195	Genetic and Newborn Screening	710100	Out-of-State Travel	0.00	0.00	0.00
193195	Genetic and Newborn Screening	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
193195	Genetic and Newborn Screening	710300	Conference Registration Fees	0.00	0.00	0.00
193195	Genetic and Newborn Screening	710305	Registration Fees-Other	0.00	0.00	0.00
193195	Genetic and Newborn Screening	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193195	Genetic and Newborn Screening	711100	Supplies-General	0.00	0.00	0.00
193195	Genetic and Newborn Screening	7112	Research Supplies	0.00	0.00	0.00
193195	Genetic and Newborn Screening	713000	Printing & Copying-General	0.00	0.00	0.00
193195	Genetic and Newborn Screening	714000	Postage-General	0.00	0.00	0.00
193195	Genetic and Newborn Screening	717000	Consulting-General	0.00	0.00	0.00
193195	Genetic and Newborn Screening	717200	Other Professional Services-General	0.00	0.00	0.00
193195	Genetic and Newborn Screening	718000	Telecom-General	0.00	0.00	0.00
193195	Genetic and Newborn Screening	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193195	Genetic and Newborn Screening	718006	Telecom-Cellular Phones	0.00	0.00	0.00
193195	Genetic and Newborn Screening	718008	Telecom-Internet Services	0.00	0.00	0.00
193195	Genetic and Newborn Screening	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193195	Genetic and Newborn Screening	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193195	Genetic and Newborn Screening	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193195	Genetic and Newborn Screening	719100	Membership Dues & Fees	0.00	0.00	0.00
193195	Genetic and Newborn Screening	719125	Licenses/Professional Fees	0.00	0.00	0.00
193195	Genetic and Newborn Screening	719200	Employee Recruiting-General	0.00	0.00	0.00
193195	Genetic and Newborn Screening	730001	Subcontracts 01	0.00	0.00	0.00
193195	Genetic and Newborn Screening	730002	Subcontracts 02	0.00	0.00	0.00
193195	Genetic and Newborn Screening	730003	Subcontracts 03	0.00	0.00	0.00
193195	Genetic and Newborn Screening	730005	Subcontracts 05	0.00	(1,932.50)	(1,932.50)
193195	Genetic and Newborn Screening	730006	Subcontracts 06	0.00	0.00	0.00
193195	Genetic and Newborn Screening	730007	Subcontracts 07	0.00	0.00	0.00
193195	Genetic and Newborn Screening	730008	Subcontracts 08	0.00	0.00	0.00
193195	Genetic and Newborn Screening	730009	Subcontracts 09	0.00	0.00	0.00
193195	Genetic and Newborn Screening	760300	F&A Expenditures	0.00	(715.71)	(715.71)
193197	UDEC	710	Travel	0.00	0.00	0.00
193197	UDEC	710000	In-State Travel	0.00	0.00	0.00
193197	UDEC	710100	Out-of-State Travel	0.00	0.00	0.00
193197	UDEC	710200	Foreign Travel	0.00	0.00	0.00
193197	UDEC	710300	Conference Registration Fees	0.00	0.00	0.00
193197	UDEC	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193197	UDEC	711100	Supplies-General	0.00	0.00	0.00
193197	UDEC	711178	Supplies- Training	0.00	0.00	0.00
193197	UDEC	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
193197	UDEC	7112	Research Supplies	0.00	0.00	0.00
193197	UDEC	713000	Printing & Copying-General	0.00	0.00	0.00
193197	UDEC	714000	Postage-General	0.00	0.00	0.00
193197	UDEC	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
193197	UDEC	716100	Rentals & Leases-General	0.00	(300.00)	(300.00)

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B20SUPPLY - Supplies & Services						
193197	UDEC	716110	Rentals-Copier	0.00	0.00	0.00
193197	UDEC	716122	Rental off site research facilities	0.00	0.00	0.00
193197	UDEC	717200	Other Professional Services-General	0.00	0.00	0.00
193197	UDEC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193197	UDEC	718000	Telecom-General	0.00	0.00	0.00
193197	UDEC	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193197	UDEC	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193197	UDEC	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193197	UDEC	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193197	UDEC	719100	Membership Dues & Fees	0.00	0.00	0.00
193197	UDEC	719200	Employee Recruiting-General	0.00	0.00	0.00
193197	UDEC	730001	Subcontracts 01	0.00	0.00	0.00
193197	UDEC	730003	Subcontracts 03	0.00	0.00	0.00
193197	UDEC	730004	Subcontracts 04	0.00	0.00	0.00
193197	UDEC	760300	F&A Expenditures	0.00	(24.00)	(24.00)
193198	Mass Spectral Sequence Carb	710	Travel	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	710100	Out-of-State Travel	0.00	4,672.37	4,672.37
193198	Mass Spectral Sequence Carb	710300	Conference Registration Fees	0.00	150.00	150.00
193198	Mass Spectral Sequence Carb	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	711100	Supplies-General	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	7112	Research Supplies	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	711200	Research Supplies	846.77	11,025.00	11,025.00
193198	Mass Spectral Sequence Carb	714030	Postage-Express Mail	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	716000	Maintenance & Repairs-General	0.00	50.00	50.00
193198	Mass Spectral Sequence Carb	716021	Maint & Repairs-Equipment	0.00	40,200.00	40,200.00
193198	Mass Spectral Sequence Carb	716100	Rentals & Leases-General	77.00	476.17	476.17
193198	Mass Spectral Sequence Carb	740000	Cap Equipment	0.00	0.00	0.00
193198	Mass Spectral Sequence Carb	760300	F&A Expenditures	667.62	142,454.32	142,454.32
193199	Assessment Initiative	710000	In-State Travel	0.00	0.00	0.00
193199	Assessment Initiative	710100	Out-of-State Travel	0.00	0.00	0.00
193199	Assessment Initiative	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
193199	Assessment Initiative	710300	Conference Registration Fees	0.00	0.00	0.00
193199	Assessment Initiative	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193199	Assessment Initiative	711000	Purchasing Cards	0.00	0.00	0.00
193199	Assessment Initiative	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
193199	Assessment Initiative	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
193199	Assessment Initiative	717200	Other Professional Services-General	0.00	0.00	0.00
193199	Assessment Initiative	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193199	Assessment Initiative	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193199	Assessment Initiative	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193199	Assessment Initiative	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193199	Assessment Initiative	730001	Subcontracts 01	0.00	0.00	0.00
193199	Assessment Initiative	760300	F&A Expenditures	0.00	25.37	25.37
193200	2nd Glycoconjugate Workshop	710	Travel	0.00	0.00	0.00
193200	2nd Glycoconjugate Workshop	7112	Research Supplies	0.00	0.00	0.00
193200	2nd Glycoconjugate Workshop	714030	Postage-Express Mail	0.00	0.00	0.00
193200	2nd Glycoconjugate Workshop	717200	Other Professional Services-General	0.00	0.00	0.00
193200	2nd Glycoconjugate Workshop	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193200	2nd Glycoconjugate Workshop	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
193200	2nd Glycoconjugate Workshop	722200	Participant Support	0.00	0.00	0.00
193201	Youth Empowerment Series	710	Travel	0.00	0.00	0.00
193201	Youth Empowerment Series	710000	In-State Travel	0.00	0.00	0.00
193201	Youth Empowerment Series	710100	Out-of-State Travel	0.00	0.00	0.00
193201	Youth Empowerment Series	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193201	Youth Empowerment Series	711100	Supplies-General	0.00	0.00	0.00
193201	Youth Empowerment Series	7112	Research Supplies	0.00	0.00	0.00
193201	Youth Empowerment Series	713000	Printing & Copying-General	0.00	0.00	0.00
193201	Youth Empowerment Series	714000	Postage-General	0.00	0.00	0.00
193201	Youth Empowerment Series	716100	Rentals & Leases-General	0.00	0.00	0.00
193201	Youth Empowerment Series	716110	Rentals-Copier	0.00	0.00	0.00
193201	Youth Empowerment Series	716122	Rental off site research facilities	0.00	0.00	0.00
193201	Youth Empowerment Series	717200	Other Professional Services-General	0.00	0.00	0.00
193201	Youth Empowerment Series	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193201	Youth Empowerment Series	718000	Telecom-General	0.00	0.00	0.00
193201	Youth Empowerment Series	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193201	Youth Empowerment Series	760300	F&A Expenditures	0.00	0.00	0.00
193202	Insight From Lamprey Genome	710000	In-State Travel	0.00	0.00	0.00
193202	Insight From Lamprey Genome	710100	Out-of-State Travel	0.00	0.00	0.00
193202	Insight From Lamprey Genome	710300	Conference Registration Fees	0.00	0.00	0.00
193202	Insight From Lamprey Genome	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193202	Insight From Lamprey Genome	7112	Research Supplies	0.00	0.00	0.00
193202	Insight From Lamprey Genome	711200	Research Supplies	0.00	6,969.42	6,969.42
193202	Insight From Lamprey Genome	713000	Printing & Copying-General	0.00	0.00	0.00
193202	Insight From Lamprey Genome	714030	Postage-Express Mail	0.00	0.00	0.00
193202	Insight From Lamprey Genome	716000	Maintenance & Repairs-General	0.00	2,600.00	2,600.00
193202	Insight From Lamprey Genome	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
193202	Insight From Lamprey Genome	716100	Rentals & Leases-General	0.00	0.00	0.00
193202	Insight From Lamprey Genome	717200	Other Professional Services-General	0.00	167.00	167.00
193202	Insight From Lamprey Genome	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193202	Insight From Lamprey Genome	719125	Licenses/Professional Fees	0.00	90.00	90.00
193202	Insight From Lamprey Genome	760300	F&A Expenditures	128.83	29,508.32	29,508.32

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
193203	NH Options for PCP	710	Travel	0.00	0.00	0.00
193203	NH Options for PCP	710000	In-State Travel	1,210.68	1,229.61	1,229.61
193203	NH Options for PCP	710100	Out-of-State Travel	(67.80)	77.80	77.80
193203	NH Options for PCP	710300	Conference Registration Fees	0.00	50.00	50.00
193203	NH Options for PCP	710310	Workshop Registration Fees	30.00	0.00	0.00
193203	NH Options for PCP	710400	Student or Non-Emp Travel	103.50	0.00	0.00
193203	NH Options for PCP	711100	Supplies-General	282.72	2,383.03	2,383.03
193203	NH Options for PCP	711172	Program Supplies	49.73	0.00	0.00
193203	NH Options for PCP	7112	Research Supplies	0.00	0.00	0.00
193203	NH Options for PCP	713000	Printing & Copying-General	647.17	0.00	0.00
193203	NH Options for PCP	714000	Postage-General	12.57	46.13	46.13
193203	NH Options for PCP	714010	Postage-Off Campus Mail Services	56.38	0.00	0.00
193203	NH Options for PCP	716024	Maint & Repairs-Custodial Services	30.00	110.00	110.00
193203	NH Options for PCP	716100	Rentals & Leases-General	0.00	0.00	0.00
193203	NH Options for PCP	716110	Rentals-Copier	56.13	216.07	216.07
193203	NH Options for PCP	716120	Rentals-Property or Room	0.00	200.00	200.00
193203	NH Options for PCP	716122	Rental off site research facilities	1,000.00	1,630.00	1,630.00
193203	NH Options for PCP	717200	Other Professional Services-General	12,040.10	1,004.00	1,004.00
193203	NH Options for PCP	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193203	NH Options for PCP	718000	Telecom-General	40.88	340.70	340.70
193203	NH Options for PCP	718008	Telecom-Internet Services	0.00	14.38	14.38
193203	NH Options for PCP	719000	Business Meals-Meetings-Non Travel	768.41	6,570.54	6,570.54
193203	NH Options for PCP	719020	Business Meals-Accreditation	0.00	0.00	0.00
193203	NH Options for PCP	719110	Membership-Individual	150.00	0.00	0.00
193203	NH Options for PCP	719200	Employee Recruiting-General	0.00	0.00	0.00
193203	NH Options for PCP	760300	F&A Expenditures	24,778.87	26,637.07	26,637.07
193204	Potable Liquid Contamination	710	Travel	0.00	0.00	0.00
193204	Potable Liquid Contamination	710100	Out-of-State Travel	0.00	0.00	0.00
193204	Potable Liquid Contamination	710300	Conference Registration Fees	0.00	0.00	0.00
193204	Potable Liquid Contamination	7112	Research Supplies	0.00	0.00	0.00
193204	Potable Liquid Contamination	711200	Research Supplies	0.00	0.00	0.00
193204	Potable Liquid Contamination	713000	Printing & Copying-General	0.00	0.00	0.00
193204	Potable Liquid Contamination	714030	Postage-Express Mail	0.00	0.00	0.00
193204	Potable Liquid Contamination	760300	F&A Expenditures	0.00	0.00	0.00
193205	Select Agents	7112	Research Supplies	0.00	0.00	0.00
193205	Select Agents	711200	Research Supplies	0.00	0.00	0.00
193205	Select Agents	714030	Postage-Express Mail	0.00	0.00	0.00
193205	Select Agents	760300	F&A Expenditures	0.00	0.00	0.00
193206	Elucidation of Virulence	710000	In-State Travel	0.00	0.00	0.00
193206	Elucidation of Virulence	710400	Student or Non-Emp Travel	0.00	386.64	386.64
193206	Elucidation of Virulence	711100	Supplies-General	0.00	0.00	0.00
193206	Elucidation of Virulence	7112	Research Supplies	0.00	0.00	0.00
193206	Elucidation of Virulence	711200	Research Supplies	408.46	11,739.55	11,739.55
193206	Elucidation of Virulence	713000	Printing & Copying-General	0.00	60.00	60.00
193206	Elucidation of Virulence	714030	Postage-Express Mail	0.00	0.00	0.00
193206	Elucidation of Virulence	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193206	Elucidation of Virulence	717200	Other Professional Services-General	0.00	2,002.72	2,002.72
193206	Elucidation of Virulence	740000	Cap Equipment	0.00	0.00	0.00
193206	Elucidation of Virulence	760300	F&A Expenditures	2,831.80	11,488.27	11,488.27
193207	Genetics NERGG Rollover	710000	In-State Travel	0.00	0.00	0.00
193207	Genetics NERGG Rollover	710100	Out-of-State Travel	0.00	0.00	0.00
193207	Genetics NERGG Rollover	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
193207	Genetics NERGG Rollover	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193207	Genetics NERGG Rollover	717000	Consulting-General	0.00	0.00	0.00
193207	Genetics NERGG Rollover	717200	Other Professional Services-General	0.00	0.00	0.00
193207	Genetics NERGG Rollover	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193207	Genetics NERGG Rollover	722200	Participant Support	0.00	0.00	0.00
193207	Genetics NERGG Rollover	760300	F&A Expenditures	0.00	0.00	0.00
193208	Genetic and Newborn Screening	710	Travel	0.00	0.00	0.00
193208	Genetic and Newborn Screening	710000	In-State Travel	0.00	0.00	0.00
193208	Genetic and Newborn Screening	710100	Out-of-State Travel	0.00	0.00	0.00
193208	Genetic and Newborn Screening	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
193208	Genetic and Newborn Screening	710300	Conference Registration Fees	0.00	(170.00)	(170.00)
193208	Genetic and Newborn Screening	710305	Registration Fees-Other	0.00	0.00	0.00
193208	Genetic and Newborn Screening	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193208	Genetic and Newborn Screening	711100	Supplies-General	0.00	0.00	0.00
193208	Genetic and Newborn Screening	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
193208	Genetic and Newborn Screening	7112	Research Supplies	0.00	0.00	0.00
193208	Genetic and Newborn Screening	713000	Printing & Copying-General	0.00	0.00	0.00
193208	Genetic and Newborn Screening	714000	Postage-General	0.00	0.00	0.00
193208	Genetic and Newborn Screening	717000	Consulting-General	0.00	0.00	0.00
193208	Genetic and Newborn Screening	717200	Other Professional Services-General	0.00	0.00	0.00
193208	Genetic and Newborn Screening	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
193208	Genetic and Newborn Screening	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193208	Genetic and Newborn Screening	718000	Telecom-General	0.00	44.53	44.53
193208	Genetic and Newborn Screening	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193208	Genetic and Newborn Screening	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193208	Genetic and Newborn Screening	719100	Membership Dues & Fees	0.00	0.00	0.00
193208	Genetic and Newborn Screening	719110	Membership-Individual	0.00	0.00	0.00
193208	Genetic and Newborn Screening	722200	Participant Support	0.00	0.00	0.00
193208	Genetic and Newborn Screening	730001	Subcontracts 01	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

193208	Genetic and Newborn Screening	730002	Subcontracts 02	0.00	151,473.94	151,473.94
193208	Genetic and Newborn Screening	730003	Subcontracts 03	0.00	0.00	0.00
193208	Genetic and Newborn Screening	730005	Subcontracts 05	0.00	19,330.09	19,330.09
193208	Genetic and Newborn Screening	730006	Subcontracts 06	0.00	57,458.94	57,458.94
193208	Genetic and Newborn Screening	730009	Subcontracts 09	0.00	5,800.00	5,800.00
193208	Genetic and Newborn Screening	730010	Subcontracts 10	0.00	4,877.00	4,877.00
193208	Genetic and Newborn Screening	730011	Subcontracts 11	0.00	0.00	0.00
193208	Genetic and Newborn Screening	730012	Subcontracts 12	0.00	0.00	0.00
193208	Genetic and Newborn Screening	730013	Subcontracts 13	0.00	17,901.76	17,901.76
193208	Genetic and Newborn Screening	730014	Subcontracts 14	0.00	5,000.00	5,000.00
193208	Genetic and Newborn Screening	760300	F&A Expenditures	0.00	4,672.91	4,672.91
193209	UDEC	710	Travel	0.00	0.00	0.00
193209	UDEC	710000	In-State Travel	0.00	62.15	62.15
193209	UDEC	710100	Out-of-State Travel	0.00	0.00	0.00
193209	UDEC	710300	Conference Registration Fees	0.00	0.00	0.00
193209	UDEC	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193209	UDEC	711000	Purchasing Cards	0.00	0.00	0.00
193209	UDEC	711100	Supplies-General	0.00	0.00	0.00
193209	UDEC	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
193209	UDEC	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
193209	UDEC	7112	Research Supplies	0.00	0.00	0.00
193209	UDEC	713000	Printing & Copying-General	0.00	0.00	0.00
193209	UDEC	714000	Postage-General	0.00	0.00	0.00
193209	UDEC	716110	Rentals-Copier	0.00	0.00	0.00
193209	UDEC	717200	Other Professional Services-General	0.00	0.00	0.00
193209	UDEC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193209	UDEC	718000	Telecom-General	0.00	55.27	55.27
193209	UDEC	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193209	UDEC	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193209	UDEC	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193209	UDEC	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193209	UDEC	719100	Membership Dues & Fees	0.00	0.00	0.00
193209	UDEC	730001	Subcontracts 01	0.00	0.00	0.00
193209	UDEC	730002	Subcontracts 02	0.00	2,524.55	2,524.55
193209	UDEC	730003	Subcontracts 03	0.00	0.00	0.00
193209	UDEC	730004	Subcontracts 04	0.00	994.14	994.14
193209	UDEC	760300	F&A Expenditures	0.00	(1,181.57)	(1,181.57)
193210	Prevent Sexual Violence	710	Travel	0.00	0.00	0.00
193210	Prevent Sexual Violence	710000	In-State Travel	0.00	0.00	0.00
193210	Prevent Sexual Violence	710100	Out-of-State Travel	0.00	0.00	0.00
193210	Prevent Sexual Violence	7112	Research Supplies	0.00	0.00	0.00
193210	Prevent Sexual Violence	711200	Research Supplies	0.00	6,500.00	6,500.00
193210	Prevent Sexual Violence	713000	Printing & Copying-General	0.00	0.00	0.00
193210	Prevent Sexual Violence	717200	Other Professional Services-General	0.00	0.00	0.00
193210	Prevent Sexual Violence	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
193210	Prevent Sexual Violence	730001	Subcontracts 01	0.00	91,950.66	91,950.66
193210	Prevent Sexual Violence	760300	F&A Expenditures	0.00	7,051.25	7,051.25
193211	Assessment Initiative	710	Travel	0.00	0.00	0.00
193211	Assessment Initiative	710000	In-State Travel	0.00	234.61	234.61
193211	Assessment Initiative	710100	Out-of-State Travel	0.00	688.40	688.40
193211	Assessment Initiative	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
193211	Assessment Initiative	710300	Conference Registration Fees	0.00	0.00	0.00
193211	Assessment Initiative	710400	Student or Non-Emp Travel	0.00	1,062.46	1,062.46
193211	Assessment Initiative	711000	Purchasing Cards	0.00	302.19	302.19
193211	Assessment Initiative	711100	Supplies-General	0.00	12,040.00	12,040.00
193211	Assessment Initiative	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
193211	Assessment Initiative	7112	Research Supplies	0.00	0.00	0.00
193211	Assessment Initiative	713000	Printing & Copying-General	0.00	0.00	0.00
193211	Assessment Initiative	713005	Printing & Copying-Campus	0.00	0.00	0.00
193211	Assessment Initiative	714000	Postage-General	0.00	0.00	0.00
193211	Assessment Initiative	716120	Rentals-Property or Room	0.00	85.00	85.00
193211	Assessment Initiative	717000	Consulting-General	0.00	0.00	0.00
193211	Assessment Initiative	717200	Other Professional Services-General	0.00	1,640.00	1,640.00
193211	Assessment Initiative	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193211	Assessment Initiative	718002	Telecom-Fixed (Basic Phone Service)	0.00	196.02	196.02
193211	Assessment Initiative	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193211	Assessment Initiative	718016	Telecom-Usage (Tolls)	0.00	79.91	79.91
193211	Assessment Initiative	719000	Business Meals-Meetings-Non Travel	0.00	(380.34)	(380.34)
193211	Assessment Initiative	719100	Membership Dues & Fees	0.00	0.00	0.00
193211	Assessment Initiative	730001	Subcontracts 01	0.00	10,064.98	10,064.98
193211	Assessment Initiative	760300	F&A Expenditures	0.00	11,986.22	11,986.22
193212	Youth Empowerment Series	710	Travel	0.00	0.00	0.00
193212	Youth Empowerment Series	710000	In-State Travel	0.00	422.40	422.40
193212	Youth Empowerment Series	710100	Out-of-State Travel	0.00	0.00	0.00
193212	Youth Empowerment Series	710300	Conference Registration Fees	0.00	0.00	0.00
193212	Youth Empowerment Series	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193212	Youth Empowerment Series	711100	Supplies-General	0.00	24.85	24.85
193212	Youth Empowerment Series	7112	Research Supplies	0.00	0.00	0.00
193212	Youth Empowerment Series	713000	Printing & Copying-General	0.00	7.13	7.13
193212	Youth Empowerment Series	714000	Postage-General	0.00	36.35	36.35
193212	Youth Empowerment Series	716024	Maint & Repairs-Custodial Services	0.00	10.00	10.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

193212	Youth Empowerment Series	716110	Rentals-Copier	0.00	10.00	10.00
193212	Youth Empowerment Series	716120	Rentals-Property or Room	0.00	0.00	0.00
193212	Youth Empowerment Series	716122	Rental off site research facilities	0.00	480.00	480.00
193212	Youth Empowerment Series	717200	Other Professional Services-General	0.00	5,820.46	5,820.46
193212	Youth Empowerment Series	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193212	Youth Empowerment Series	718000	Telecom-General	0.00	91.39	91.39
193212	Youth Empowerment Series	719000	Business Meals-Meetings-Non Travel	0.00	125.00	125.00
193212	Youth Empowerment Series	760300	F&A Expenditures	0.00	8,764.63	8,764.63
193213	NAHDO APCD Standardization	710	Travel	0.00	0.00	0.00
193213	NAHDO APCD Standardization	710100	Out-of-State Travel	0.00	0.00	0.00
193213	NAHDO APCD Standardization	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
193213	NAHDO APCD Standardization	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193213	NAHDO APCD Standardization	711000	Purchasing Cards	0.00	269.36	269.36
193213	NAHDO APCD Standardization	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
193213	NAHDO APCD Standardization	7112	Research Supplies	0.00	0.00	0.00
193213	NAHDO APCD Standardization	713005	Printing & Copying-Campus	0.00	0.00	0.00
193213	NAHDO APCD Standardization	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193213	NAHDO APCD Standardization	730001	Subcontracts 01	0.00	0.00	0.00
193213	NAHDO APCD Standardization	760300	F&A Expenditures	0.00	(3,259.10)	(3,259.10)
193214	Select Agents	7112	Research Supplies	0.00	0.00	0.00
193214	Select Agents	711200	Research Supplies	0.00	2,555.97	2,555.97
193214	Select Agents	760300	F&A Expenditures	0.00	1,149.54	1,149.54
193215	Biofilm Evolution	710	Travel	0.00	0.00	0.00
193215	Biofilm Evolution	710100	Out-of-State Travel	302.80	912.90	912.90
193215	Biofilm Evolution	710300	Conference Registration Fees	70.00	0.00	0.00
193215	Biofilm Evolution	710400	Student or Non-Emp Travel	351.44	0.00	0.00
193215	Biofilm Evolution	711100	Supplies-General	325.53	551.00	551.00
193215	Biofilm Evolution	7112	Research Supplies	0.00	0.00	0.00
193215	Biofilm Evolution	711200	Research Supplies	13,411.89	9,645.05	9,645.05
193215	Biofilm Evolution	713000	Printing & Copying-General	0.00	70.00	70.00
193215	Biofilm Evolution	714030	Postage-Express Mail	229.25	148.16	148.16
193215	Biofilm Evolution	715000	Non-Cap Equip-General	0.00	2,385.15	2,385.15
193215	Biofilm Evolution	717200	Other Professional Services-General	8,727.00	0.00	0.00
193215	Biofilm Evolution	760300	F&A Expenditures	33,516.41	25,753.81	25,753.81
193216	Genetic and Newborn Screening	710	Travel	0.00	0.00	0.00
193216	Genetic and Newborn Screening	710000	In-State Travel	96.50	1,056.90	1,056.90
193216	Genetic and Newborn Screening	710010	In-State Travel-Team Travel	0.00	106.90	106.90
193216	Genetic and Newborn Screening	710100	Out-of-State Travel	0.00	13,133.58	13,133.58
193216	Genetic and Newborn Screening	710300	Conference Registration Fees	0.00	3,725.00	3,725.00
193216	Genetic and Newborn Screening	710305	Registration Fees-Other	0.00	1,820.00	1,820.00
193216	Genetic and Newborn Screening	710400	Student or Non-Emp Travel	90.00	25,130.06	25,130.06
193216	Genetic and Newborn Screening	711100	Supplies-General	0.00	5,245.74	5,245.74
193216	Genetic and Newborn Screening	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
193216	Genetic and Newborn Screening	711184	Supplies - Promotion - Cultivation	0.00	250.00	250.00
193216	Genetic and Newborn Screening	7112	Research Supplies	0.00	0.00	0.00
193216	Genetic and Newborn Screening	713000	Printing & Copying-General	0.00	1,982.77	1,982.77
193216	Genetic and Newborn Screening	714000	Postage-General	0.00	35.07	35.07
193216	Genetic and Newborn Screening	717000	Consulting-General	0.00	0.00	0.00
193216	Genetic and Newborn Screening	717200	Other Professional Services-General	0.00	71,415.00	71,415.00
193216	Genetic and Newborn Screening	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193216	Genetic and Newborn Screening	718000	Telecom-General	398.03	2,832.91	2,832.91
193216	Genetic and Newborn Screening	718008	Telecom-Internet Services	0.00	0.00	0.00
193216	Genetic and Newborn Screening	719000	Business Meals-Meetings-Non Travel	0.00	15,594.24	15,594.24
193216	Genetic and Newborn Screening	719100	Membership Dues & Fees	0.00	450.00	450.00
193216	Genetic and Newborn Screening	719200	Employee Recruiting-General	0.00	395.00	395.00
193216	Genetic and Newborn Screening	71CZ10	Other Exp-Award Non-Emp or Student	0.00	2,500.00	2,500.00
193216	Genetic and Newborn Screening	722200	Participant Support	0.00	0.00	0.00
193216	Genetic and Newborn Screening	722205	Participant Sup-Stipends	0.00	200.00	200.00
193216	Genetic and Newborn Screening	730001	Subcontracts 01	0.00	0.00	0.00
193216	Genetic and Newborn Screening	730002	Subcontracts 02	0.00	127,200.16	127,200.16
193216	Genetic and Newborn Screening	730003	Subcontracts 03	14,996.15	15,003.85	15,003.85
193216	Genetic and Newborn Screening	730005	Subcontracts 05	1,276.44	35,845.90	35,845.90
193216	Genetic and Newborn Screening	730006	Subcontracts 06	0.00	97,739.85	97,739.85
193216	Genetic and Newborn Screening	730012	Subcontracts 12	0.00	17,987.78	17,987.78
193216	Genetic and Newborn Screening	730015	Subcontracts 15	(1,578.31)	30,000.00	30,000.00
193216	Genetic and Newborn Screening	730016	Subcontracts 16	23,767.57	6,232.43	6,232.43
193216	Genetic and Newborn Screening	730017	Subcontracts 17	0.00	29,999.71	29,999.71
193216	Genetic and Newborn Screening	730018	Subcontracts 18	0.00	15,000.01	15,000.01
193216	Genetic and Newborn Screening	730019	Subcontracts 19	10,000.00	0.00	0.00
193216	Genetic and Newborn Screening	760300	F&A Expenditures	7,988.88	80,199.08	80,199.08
193217	Yeast PUF3 Control of mRNA	740000	Cap Equipment	0.00	4,600.00	4,600.00
193218	FactorsAffecting mRNA	710400	Student or Non-Emp Travel	1,737.01	0.00	0.00
193218	FactorsAffecting mRNA	711100	Supplies-General	0.00	543.04	543.04
193218	FactorsAffecting mRNA	7112	Research Supplies	0.00	0.00	0.00
193218	FactorsAffecting mRNA	711200	Research Supplies	1,189.37	22,698.10	22,698.10
193218	FactorsAffecting mRNA	714030	Postage-Express Mail	0.00	134.07	134.07
193218	FactorsAffecting mRNA	716000	Maintenance & Repairs-General	0.00	430.40	430.40
193218	FactorsAffecting mRNA	760300	F&A Expenditures	9,381.64	39,931.80	39,931.80
193219	UDEC	710	Travel	0.00	0.00	0.00
193219	UDEC	710000	In-State Travel	7.50	4,142.00	4,142.00
193219	UDEC	710100	Out-of-State Travel	571.40	11,969.03	11,969.03

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193219	UDEC	710300	Conference Registration Fees	0.00	1,154.00	1,154.00
193219	UDEC	710305	Registration Fees-Other	0.00	272.00	272.00
193219	UDEC	710400	Student or Non-Emp Travel	0.00	39.50	39.50
193219	UDEC	711000	Purchasing Cards	0.00	316.00	316.00
193219	UDEC	711100	Supplies-General	52.18	29,251.87	29,251.87
193219	UDEC	711184	Supplies - Promotion - Cultivation	0.00	4,000.00	4,000.00
193219	UDEC	7112	Research Supplies	0.00	0.00	0.00
193219	UDEC	713000	Printing & Copying-General	0.00	7,641.58	7,641.58
193219	UDEC	714000	Postage-General	40.44	953.11	953.11
193219	UDEC	716100	Rentals & Leases-General	0.00	155.26	155.26
193219	UDEC	716110	Rentals-Copier	0.00	22.67	22.67
193219	UDEC	717200	Other Professional Services-General	0.00	10,766.42	10,766.42
193219	UDEC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193219	UDEC	718000	Telecom-General	126.80	384.76	384.76
193219	UDEC	718002	Telecom-Fixed (Basic Phone Service)	0.00	9,362.02	9,362.02
193219	UDEC	718014	Telecom-Telephone Equipment	0.00	268.10	268.10
193219	UDEC	718016	Telecom-Usage (Tolls)	0.00	556.53	556.53
193219	UDEC	719000	Business Meals-Meetings-Non Travel	(25.48)	4,549.82	4,549.82
193219	UDEC	719100	Membership Dues & Fees	0.00	8,515.00	8,515.00
193219	UDEC	719125	Licenses/Professional Fees	0.00	185.00	185.00
193219	UDEC	71C110	Advertsing-Print	0.00	150.00	150.00
193219	UDEC	730001	Subcontracts 01	0.00	0.00	0.00
193219	UDEC	730003	Subcontracts 03	4,406.40	19,069.85	19,069.85
193219	UDEC	760300	F&A Expenditures	(1,052.76)	37,895.14	37,895.14
193220	Medicare Improvements Act	730001	Subcontracts 01	0.00	0.00	0.00
193220	Medicare Improvements Act	730002	Subcontracts 02	48,385.31	18,324.58	18,324.58
193220	Medicare Improvements Act	760300	F&A Expenditures	3,870.82	1,465.97	1,465.97
193221	Assessment Initiative	710	Travel	0.00	0.00	0.00
193221	Assessment Initiative	710000	In-State Travel	99.00	1,362.85	1,362.85
193221	Assessment Initiative	710100	Out-of-State Travel	538.80	3,622.29	3,622.29
193221	Assessment Initiative	710300	Conference Registration Fees	0.00	1,770.00	1,770.00
193221	Assessment Initiative	710400	Student or Non-Emp Travel	0.00	699.80	699.80
193221	Assessment Initiative	711000	Purchasing Cards	550.00	718.49	718.49
193221	Assessment Initiative	711005	Purchasing Cards-Convenience Checks	4,389.41	7,137.92	7,137.92
193221	Assessment Initiative	711100	Supplies-General	0.00	1,447.00	1,447.00
193221	Assessment Initiative	711164	Supplies-Computer (Non Peripherals)	37.95	12,682.14	12,682.14
193221	Assessment Initiative	711184	Supplies - Promotion - Cultivation	0.00	309.68	309.68
193221	Assessment Initiative	7112	Research Supplies	0.00	0.00	0.00
193221	Assessment Initiative	713000	Printing & Copying-General	35.00	126.63	126.63
193221	Assessment Initiative	716120	Rentals-Property or Room	0.00	75.00	75.00
193221	Assessment Initiative	717000	Consulting-General	0.00	0.00	0.00
193221	Assessment Initiative	717200	Other Professional Services-General	2,513.00	14,628.11	14,628.11
193221	Assessment Initiative	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193221	Assessment Initiative	718000	Telecom-General	0.00	0.00	0.00
193221	Assessment Initiative	718002	Telecom-Fixed (Basic Phone Service)	442.55	806.22	806.22
193221	Assessment Initiative	718014	Telecom-Telephone Equipment	232.50	0.00	0.00
193221	Assessment Initiative	718016	Telecom-Usage (Tolls)	149.09	344.19	344.19
193221	Assessment Initiative	719000	Business Meals-Meetings-Non Travel	320.83	2,756.63	2,756.63
193221	Assessment Initiative	719100	Membership Dues & Fees	0.00	195.00	195.00
193221	Assessment Initiative	719200	Employee Recruiting-General	395.00	0.00	0.00
193221	Assessment Initiative	730001	Subcontracts 01	0.00	0.00	0.00
193221	Assessment Initiative	740000	Cap Equipment	0.00	0.00	0.00
193221	Assessment Initiative	760300	F&A Expenditures	12,268.22	43,617.12	43,617.12
193222	Enhancing Bystander Efficacy	710	Travel	0.00	0.00	0.00
193222	Enhancing Bystander Efficacy	710100	Out-of-State Travel	58.14	160.60	160.60
193222	Enhancing Bystander Efficacy	711100	Supplies-General	0.00	19.98	19.98
193222	Enhancing Bystander Efficacy	7112	Research Supplies	0.00	0.00	0.00
193222	Enhancing Bystander Efficacy	711200	Research Supplies	7,565.51	14,068.80	14,068.80
193222	Enhancing Bystander Efficacy	713000	Printing & Copying-General	3,000.00	3,611.72	3,611.72
193222	Enhancing Bystander Efficacy	716100	Rentals & Leases-General	0.00	62.32	62.32
193222	Enhancing Bystander Efficacy	717200	Other Professional Services-General	500.00	6,228.00	6,228.00
193222	Enhancing Bystander Efficacy	718000	Telecom-General	0.00	6.90	6.90
193222	Enhancing Bystander Efficacy	718002	Telecom-Fixed (Basic Phone Service)	24.96	7.65	7.65
193222	Enhancing Bystander Efficacy	718014	Telecom-Telephone Equipment	0.00	10.00	10.00
193222	Enhancing Bystander Efficacy	719000	Business Meals-Meetings-Non Travel	0.00	430.73	430.73
193222	Enhancing Bystander Efficacy	71C100	Advertising (Non-Employment)	0.00	8,748.00	8,748.00
193222	Enhancing Bystander Efficacy	730001	Subcontracts 01	33,939.58	93,392.42	93,392.42
193222	Enhancing Bystander Efficacy	760300	F&A Expenditures	12,255.26	40,631.28	40,631.28
193223	Breastfeeding Data Quality	710000	In-State Travel	0.00	32.16	32.16
193223	Breastfeeding Data Quality	711005	Purchasing Cards-Convenience Checks	0.00	1,030.80	1,030.80
193223	Breastfeeding Data Quality	7112	Research Supplies	0.00	0.00	0.00
193223	Breastfeeding Data Quality	760300	F&A Expenditures	0.00	1,106.91	1,106.91
193224	Family Centered Transition	710	Travel	0.00	0.00	0.00
193224	Family Centered Transition	710000	In-State Travel	1,493.50	1,940.85	1,940.85
193224	Family Centered Transition	710100	Out-of-State Travel	64.00	1,119.00	1,119.00
193224	Family Centered Transition	710300	Conference Registration Fees	75.00	0.00	0.00
193224	Family Centered Transition	710305	Registration Fees-Other	0.00	350.00	350.00
193224	Family Centered Transition	710310	Workshop Registration Fees	0.00	738.00	738.00
193224	Family Centered Transition	711100	Supplies-General	183.60	1,535.39	1,535.39
193224	Family Centered Transition	711110	Supplies-Animal Feed-Care	0.00	102.20	102.20
193224	Family Centered Transition	7112	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

193224	Family Centered Transition	713000	Printing & Copying-General	18.96	82.46	82.46
193224	Family Centered Transition	714010	Postage-Off Campus Mail Services	14.66	0.00	0.00
193224	Family Centered Transition	716024	Maint & Repairs-Custodial Services	20.00	0.00	0.00
193224	Family Centered Transition	716110	Rentals-Copier	6.03	2.69	2.69
193224	Family Centered Transition	716120	Rentals-Property or Room	0.00	296.42	296.42
193224	Family Centered Transition	716122	Rental off site research facilities	142.86	1,028.58	1,028.58
193224	Family Centered Transition	717200	Other Professional Services-General	7,000.00	2,206.06	2,206.06
193224	Family Centered Transition	718000	Telecom-General	379.73	827.95	827.95
193224	Family Centered Transition	718016	Telecom-Usage (Tolls)	40.21	34.47	34.47
193224	Family Centered Transition	719000	Business Meals-Meetings-Non Travel	0.00	2,092.29	2,092.29
193224	Family Centered Transition	722205	Participant Sup-Stipends	1,300.00	1,200.00	1,200.00
193224	Family Centered Transition	730001	Subcontracts 01	0.00	0.00	0.00
193224	Family Centered Transition	730002	Subcontracts 02	99,871.94	78,261.06	78,261.06
193224	Family Centered Transition	760300	F&A Expenditures	10,559.51	38,645.22	38,645.22
193225	Potable Liquid Contamination	7112	Research Supplies	0.00	0.00	0.00
193225	Potable Liquid Contamination	711200	Research Supplies	54.32	6,367.31	6,367.31
193225	Potable Liquid Contamination	713000	Printing & Copying-General	0.00	92.25	92.25
193225	Potable Liquid Contamination	714030	Postage-Express Mail	332.36	0.00	0.00
193225	Potable Liquid Contamination	716100	Rentals & Leases-General	0.00	347.00	347.00
193225	Potable Liquid Contamination	760300	F&A Expenditures	174.00	3,062.96	3,062.96
193226	ADRC 2009	710	Travel	0.00	0.00	0.00
193226	ADRC 2009	710000	In-State Travel	1,130.41	1,690.00	1,690.00
193226	ADRC 2009	710100	Out-of-State Travel	0.00	2,153.68	2,153.68
193226	ADRC 2009	710300	Conference Registration Fees	150.00	650.00	650.00
193226	ADRC 2009	710400	Student or Non-Emp Travel	1,471.63	1,093.89	1,093.89
193226	ADRC 2009	711000	Purchasing Cards	45.49	95.14	95.14
193226	ADRC 2009	711005	Purchasing Cards-Convenience Checks	0.00	29.23	29.23
193226	ADRC 2009	711164	Supplies-Computer (Non Peripherals)	0.00	1,858.40	1,858.40
193226	ADRC 2009	7112	Research Supplies	0.00	0.00	0.00
193226	ADRC 2009	713000	Printing & Copying-General	0.00	35.00	35.00
193226	ADRC 2009	716120	Rentals-Property or Room	0.00	510.00	510.00
193226	ADRC 2009	717000	Consulting-General	0.00	0.00	0.00
193226	ADRC 2009	717200	Other Professional Services-General	30,000.00	0.00	0.00
193226	ADRC 2009	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193226	ADRC 2009	718000	Telecom-General	0.00	0.00	0.00
193226	ADRC 2009	718002	Telecom-Fixed (Basic Phone Service)	356.30	356.35	356.35
193226	ADRC 2009	718014	Telecom-Telephone Equipment	325.00	15.00	15.00
193226	ADRC 2009	718016	Telecom-Usage (Tolls)	103.69	102.85	102.85
193226	ADRC 2009	719000	Business Meals-Meetings-Non Travel	31.23	800.21	800.21
193226	ADRC 2009	760300	F&A Expenditures	16,051.63	17,974.07	17,974.07
193227	YES	710	Travel	0.00	0.00	0.00
193227	YES	710000	In-State Travel	135.00	1,138.30	1,138.30
193227	YES	710100	Out-of-State Travel	0.00	1,146.74	1,146.74
193227	YES	710300	Conference Registration Fees	3,100.00	415.00	415.00
193227	YES	710400	Student or Non-Emp Travel	1,782.50	898.40	898.40
193227	YES	711100	Supplies-General	0.00	196.88	196.88
193227	YES	7112	Research Supplies	0.00	0.00	0.00
193227	YES	714000	Postage-General	25.71	61.41	61.41
193227	YES	716024	Maint & Repairs-Custodial Services	30.00	60.00	60.00
193227	YES	716110	Rentals-Copier	0.00	67.21	67.21
193227	YES	716120	Rentals-Property or Room	0.00	100.00	100.00
193227	YES	716122	Rental off site research facilities	220.00	670.00	670.00
193227	YES	717200	Other Professional Services-General	1,200.00	601.00	601.00
193227	YES	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193227	YES	718000	Telecom-General	7.99	273.65	273.65
193227	YES	718002	Telecom-Fixed (Basic Phone Service)	9.85	0.00	0.00
193227	YES	718008	Telecom-Internet Services	0.00	14.38	14.38
193227	YES	718014	Telecom-Telephone Equipment	8.50	0.00	0.00
193227	YES	719000	Business Meals-Meetings-Non Travel	0.00	969.45	969.45
193227	YES	760300	F&A Expenditures	8,563.47	19,614.20	19,614.20
193228	Genetic and Newborn Screening	710	Travel	0.00	0.00	0.00
193228	Genetic and Newborn Screening	711100	Supplies-General	110.12	0.00	0.00
193228	Genetic and Newborn Screening	7112	Research Supplies	0.00	0.00	0.00
193228	Genetic and Newborn Screening	713000	Printing & Copying-General	0.00	1,530.00	1,530.00
193228	Genetic and Newborn Screening	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193228	Genetic and Newborn Screening	760300	F&A Expenditures	19.82	4,732.96	4,732.96
193229	Child Obesity in Rural America	711100	Supplies-General	6.03	0.00	0.00
193229	Child Obesity in Rural America	7112	Research Supplies	0.00	0.00	0.00
193229	Child Obesity in Rural America	711200	Research Supplies	22.00	0.00	0.00
193229	Child Obesity in Rural America	718000	Telecom-General	0.00	0.00	0.00
193229	Child Obesity in Rural America	760300	F&A Expenditures	2,818.82	4,981.98	4,981.98
193230	Adolescent Executive Function	710	Travel	0.00	0.00	0.00
193230	Adolescent Executive Function	710100	Out-of-State Travel	648.26	0.00	0.00
193230	Adolescent Executive Function	710300	Conference Registration Fees	260.00	0.00	0.00
193230	Adolescent Executive Function	710400	Student or Non-Emp Travel	366.40	0.00	0.00
193230	Adolescent Executive Function	711000	Purchasing Cards	373.37	0.00	0.00
193230	Adolescent Executive Function	711110	Supplies-Animal Feed-Care	833.76	0.00	0.00
193230	Adolescent Executive Function	7112	Research Supplies	0.00	0.00	0.00
193230	Adolescent Executive Function	711200	Research Supplies	25,755.80	1,537.26	1,537.26
193230	Adolescent Executive Function	714000	Postage-General	53.95	0.00	0.00
193230	Adolescent Executive Function	716000	Maintenance & Repairs-General	45.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
193230	Adolescent Executive Function	719100	Membership Dues & Fees	175.00	0.00	0.00
193230	Adolescent Executive Function	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
193230	Adolescent Executive Function	730001	Subcontracts 01	86,852.02	0.00	0.00
193230	Adolescent Executive Function	760300	F&A Expenditures	49,904.36	1,683.39	1,683.39
193231	Supplemental: Legal-Learning	710	Travel	0.00	0.00	0.00
193231	Supplemental: Legal-Learning	7112	Research Supplies	0.00	0.00	0.00
193231	Supplemental: Legal-Learning	717000	Consulting-General	0.00	0.00	0.00
193231	Supplemental: Legal-Learning	730018	Subcontracts 18	0.00	20,999.98	20,999.98
193231	Supplemental: Legal-Learning	760300	F&A Expenditures	1,800.00	0.00	0.00
193232	cGMP & Photoreceptor Function	710	Travel	0.00	0.00	0.00
193232	cGMP & Photoreceptor Function	710300	Conference Registration Fees	(282.88)	2,100.00	2,100.00
193232	cGMP & Photoreceptor Function	7111	Supplies	0.00	0.00	0.00
193232	cGMP & Photoreceptor Function	711100	Supplies-General	42.50	0.00	0.00
193232	cGMP & Photoreceptor Function	711108	Supplies-Subscription,Newspaper,Mag	149.00	0.00	0.00
193232	cGMP & Photoreceptor Function	7112	Research Supplies	0.00	0.00	0.00
193232	cGMP & Photoreceptor Function	711200	Research Supplies	41,881.56	5,369.03	5,369.03
193232	cGMP & Photoreceptor Function	713000	Printing & Copying-General	0.00	192.00	192.00
193232	cGMP & Photoreceptor Function	714030	Postage-Express Mail	47.32	0.00	0.00
193232	cGMP & Photoreceptor Function	716000	Maintenance & Repairs-General	1,340.29	0.00	0.00
193232	cGMP & Photoreceptor Function	717200	Other Professional Services-General	850.00	0.00	0.00
193232	cGMP & Photoreceptor Function	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193232	cGMP & Photoreceptor Function	719100	Membership Dues & Fees	140.00	0.00	0.00
193232	cGMP & Photoreceptor Function	760300	F&A Expenditures	111,928.72	29,983.52	29,983.52
193237	Genetic and Newborn Screening	710	Travel	0.00	0.00	0.00
193237	Genetic and Newborn Screening	710000	In-State Travel	781.15	0.00	0.00
193237	Genetic and Newborn Screening	710100	Out-of-State Travel	6,960.96	0.00	0.00
193237	Genetic and Newborn Screening	710200	Foreign Travel	85.00	0.00	0.00
193237	Genetic and Newborn Screening	710300	Conference Registration Fees	1,665.00	0.00	0.00
193237	Genetic and Newborn Screening	710400	Student or Non-Emp Travel	4,580.04	0.00	0.00
193237	Genetic and Newborn Screening	710410	Student or Non-Emp Travel-Lodging	2,663.15	0.00	0.00
193237	Genetic and Newborn Screening	7111	Supplies	0.00	0.00	0.00
193237	Genetic and Newborn Screening	711100	Supplies-General	1,949.98	163.98	163.98
193237	Genetic and Newborn Screening	711132	Supplies-Software Incl Site License	322.09	0.00	0.00
193237	Genetic and Newborn Screening	7112	Research Supplies	0.00	0.00	0.00
193237	Genetic and Newborn Screening	713000	Printing & Copying-General	1,818.79	0.00	0.00
193237	Genetic and Newborn Screening	714000	Postage-General	190.00	0.44	0.44
193237	Genetic and Newborn Screening	716120	Rentals-Property or Room	2,794.53	0.00	0.00
193237	Genetic and Newborn Screening	717000	Consulting-General	0.00	0.00	0.00
193237	Genetic and Newborn Screening	717200	Other Professional Services-General	112,595.08	53,360.00	53,360.00
193237	Genetic and Newborn Screening	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193237	Genetic and Newborn Screening	718000	Telecom-General	1,299.36	106.21	106.21
193237	Genetic and Newborn Screening	718002	Telecom-Fixed (Basic Phone Service)	14.01	0.00	0.00
193237	Genetic and Newborn Screening	718014	Telecom-Telephone Equipment	8.50	0.00	0.00
193237	Genetic and Newborn Screening	719000	Business Meals-Meetings-Non Travel	5,122.90	139.00	139.00
193237	Genetic and Newborn Screening	719110	Membership-Individual	275.00	250.00	250.00
193237	Genetic and Newborn Screening	722200	Participant Support	0.00	0.00	0.00
193237	Genetic and Newborn Screening	730001	Subcontracts 01	0.00	0.00	0.00
193237	Genetic and Newborn Screening	730002	Subcontracts 02	170,367.15	0.00	0.00
193237	Genetic and Newborn Screening	730003	Subcontracts 03	27,425.79	0.00	0.00
193237	Genetic and Newborn Screening	730005	Subcontracts 05	11,988.56	0.00	0.00
193237	Genetic and Newborn Screening	730006	Subcontracts 06	59,914.92	0.00	0.00
193237	Genetic and Newborn Screening	730020	Subcontracts 20	0.00	0.00	0.00
193237	Genetic and Newborn Screening	730021	Subcontracts 21	17,540.47	0.00	0.00
193237	Genetic and Newborn Screening	730022	Subcontracts 22	16,096.63	0.00	0.00
193237	Genetic and Newborn Screening	730023	Subcontracts 23	0.00	0.00	0.00
193237	Genetic and Newborn Screening	760300	F&A Expenditures	85,742.11	11,997.46	11,997.46
193238	UDEC	710	Travel	0.00	0.00	0.00
193238	UDEC	710000	In-State Travel	7,278.59	0.00	0.00
193238	UDEC	710100	Out-of-State Travel	13,196.59	0.00	0.00
193238	UDEC	710200	Foreign Travel	484.25	0.00	0.00
193238	UDEC	710300	Conference Registration Fees	3,477.00	0.00	0.00
193238	UDEC	710305	Registration Fees-Other	260.00	0.00	0.00
193238	UDEC	711000	Purchasing Cards	79.57	0.00	0.00
193238	UDEC	711100	Supplies-General	15,072.13	0.00	0.00
193238	UDEC	711108	Supplies-Subscription,Newspaper,Mag	290.00	0.00	0.00
193238	UDEC	711132	Supplies-Software Incl Site License	1,071.95	0.00	0.00
193238	UDEC	711154	Supplies-Computer Peripherals	674.85	0.00	0.00
193238	UDEC	711162	Supplies-Office Supplies	87.73	0.00	0.00
193238	UDEC	711164	Supplies-Computer (Non Peripherals)	2,602.39	0.00	0.00
193238	UDEC	711172	Program Supplies	91.66	0.00	0.00
193238	UDEC	711184	Supplies - Promotion - Cultivation	1,600.00	4,000.00	4,000.00
193238	UDEC	7112	Research Supplies	0.00	0.00	0.00
193238	UDEC	713000	Printing & Copying-General	10,072.39	0.00	0.00
193238	UDEC	713030	Printing & Copying-Off Campus	678.10	0.00	0.00
193238	UDEC	714000	Postage-General	1,589.72	0.00	0.00
193238	UDEC	714010	Postage-Off Campus Mail Services	51.14	0.00	0.00
193238	UDEC	716110	Rentals-Copier	47.13	0.00	0.00
193238	UDEC	716120	Rentals-Property or Room	481.59	0.00	0.00
193238	UDEC	717000	Consulting-General	0.00	0.00	0.00
193238	UDEC	717200	Other Professional Services-General	4,844.88	0.00	0.00
193238	UDEC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00

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193238	UDEC	717238	Oth Prof Ser-Promotional Services	123.50	0.00	0.00
193238	UDEC	718000	Telecom-General	1,218.44	0.00	0.00
193238	UDEC	718002	Telecom-Fixed (Basic Phone Service)	9,524.56	0.00	0.00
193238	UDEC	718006	Telecom-Cellular Phones	180.00	0.00	0.00
193238	UDEC	718008	Telecom-Internet Services	109.99	0.00	0.00
193238	UDEC	718014	Telecom-Telephone Equipment	2,761.00	0.00	0.00
193238	UDEC	718016	Telecom-Usage (Tolls)	686.08	0.00	0.00
193238	UDEC	719000	Business Meals-Meetings-Non Travel	7,063.92	0.00	0.00
193238	UDEC	719100	Membership Dues & Fees	8,223.00	0.00	0.00
193238	UDEC	71C100	Advertising (Non-Employment)	320.06	0.00	0.00
193238	UDEC	730001	Subcontracts 01	15,025.00	0.00	0.00
193238	UDEC	760300	F&A Expenditures	38,702.68	320.00	320.00
193240	Assessment Initiative	710	Travel	0.00	0.00	0.00
193240	Assessment Initiative	710000	In-State Travel	1,057.92	0.00	0.00
193240	Assessment Initiative	710100	Out-of-State Travel	4,074.62	0.00	0.00
193240	Assessment Initiative	710300	Conference Registration Fees	1,530.00	0.00	0.00
193240	Assessment Initiative	710400	Student or Non-Emp Travel	245.72	0.00	0.00
193240	Assessment Initiative	711000	Purchasing Cards	229.00	0.00	0.00
193240	Assessment Initiative	711005	Purchasing Cards-Convenience Checks	106.90	0.00	0.00
193240	Assessment Initiative	711132	Supplies-Software Incl Site License	1,262.45	0.00	0.00
193240	Assessment Initiative	711164	Supplies-Computer (Non Peripherals)	2,152.80	0.00	0.00
193240	Assessment Initiative	7112	Research Supplies	0.00	0.00	0.00
193240	Assessment Initiative	711200	Research Supplies	3,945.00	0.00	0.00
193240	Assessment Initiative	713000	Printing & Copying-General	378.35	0.00	0.00
193240	Assessment Initiative	713005	Printing & Copying-Campus	0.00	0.00	0.00
193240	Assessment Initiative	714030	Postage-Express Mail	9.22	0.00	0.00
193240	Assessment Initiative	717000	Consulting-General	0.00	0.00	0.00
193240	Assessment Initiative	717200	Other Professional Services-General	34,037.48	0.00	0.00
193240	Assessment Initiative	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193240	Assessment Initiative	718000	Telecom-General	0.00	0.00	0.00
193240	Assessment Initiative	718002	Telecom-Fixed (Basic Phone Service)	1,466.35	0.00	0.00
193240	Assessment Initiative	718014	Telecom-Telephone Equipment	41.32	0.00	0.00
193240	Assessment Initiative	718016	Telecom-Usage (Tolls)	494.73	0.00	0.00
193240	Assessment Initiative	719000	Business Meals-Meetings-Non Travel	154.13	0.00	0.00
193240	Assessment Initiative	730001	Subcontracts 01	0.00	0.00	0.00
193240	Assessment Initiative	760300	F&A Expenditures	47,992.23	0.00	0.00
193241	ADRC Enhancement	710	Travel	0.00	0.00	0.00
193241	ADRC Enhancement	710000	In-State Travel	3,914.35	0.00	0.00
193241	ADRC Enhancement	710100	Out-of-State Travel	3,637.60	0.00	0.00
193241	ADRC Enhancement	710300	Conference Registration Fees	310.00	0.00	0.00
193241	ADRC Enhancement	710305	Registration Fees-Other	9,380.00	0.00	0.00
193241	ADRC Enhancement	710310	Workshop Registration Fees	650.00	0.00	0.00
193241	ADRC Enhancement	710400	Student or Non-Emp Travel	1,028.15	0.00	0.00
193241	ADRC Enhancement	710410	Student or Non-Emp Travel-Lodging	1,153.32	0.00	0.00
193241	ADRC Enhancement	711000	Purchasing Cards	681.92	0.00	0.00
193241	ADRC Enhancement	711100	Supplies-General	14.99	0.00	0.00
193241	ADRC Enhancement	711132	Supplies-Software Incl Site License	159.95	0.00	0.00
193241	ADRC Enhancement	711164	Supplies-Computer (Non Peripherals)	344.85	0.00	0.00
193241	ADRC Enhancement	7112	Research Supplies	0.00	0.00	0.00
193241	ADRC Enhancement	713000	Printing & Copying-General	959.30	0.00	0.00
193241	ADRC Enhancement	714000	Postage-General	25.30	0.00	0.00
193241	ADRC Enhancement	716120	Rentals-Property or Room	2,145.00	0.00	0.00
193241	ADRC Enhancement	717000	Consulting-General	0.00	0.00	0.00
193241	ADRC Enhancement	717200	Other Professional Services-General	5,500.00	0.00	0.00
193241	ADRC Enhancement	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193241	ADRC Enhancement	718000	Telecom-General	577.31	0.00	0.00
193241	ADRC Enhancement	718002	Telecom-Fixed (Basic Phone Service)	1,203.87	0.00	0.00
193241	ADRC Enhancement	718016	Telecom-Usage (Tolls)	183.67	0.00	0.00
193241	ADRC Enhancement	719000	Business Meals-Meetings-Non Travel	2,062.51	0.00	0.00
193241	ADRC Enhancement	719100	Membership Dues & Fees	50.00	0.00	0.00
193241	ADRC Enhancement	760300	F&A Expenditures	28,648.28	0.00	0.00
193242	Enhancing Bystander Efficacy	710	Travel	0.00	0.00	0.00
193242	Enhancing Bystander Efficacy	711100	Supplies-General	396.80	0.00	0.00
193242	Enhancing Bystander Efficacy	7112	Research Supplies	0.00	0.00	0.00
193242	Enhancing Bystander Efficacy	711200	Research Supplies	(290.00)	0.00	0.00
193242	Enhancing Bystander Efficacy	717200	Other Professional Services-General	2,000.00	0.00	0.00
193242	Enhancing Bystander Efficacy	730001	Subcontracts 01	83,568.47	0.00	0.00
193242	Enhancing Bystander Efficacy	760300	F&A Expenditures	36,233.56	0.00	0.00
193243	NIH IPA	711100	Supplies-General	0.00	0.00	0.00
193244	Family Centered Transition	710	Travel	0.00	0.00	0.00
193244	Family Centered Transition	710000	In-State Travel	2,065.47	0.00	0.00
193244	Family Centered Transition	710100	Out-of-State Travel	1,893.49	0.00	0.00
193244	Family Centered Transition	710300	Conference Registration Fees	250.33	0.00	0.00
193244	Family Centered Transition	711100	Supplies-General	200.99	0.00	0.00
193244	Family Centered Transition	7112	Research Supplies	0.00	0.00	0.00
193244	Family Centered Transition	713000	Printing & Copying-General	185.96	0.00	0.00
193244	Family Centered Transition	714010	Postage-Off Campus Mail Services	31.50	0.00	0.00
193244	Family Centered Transition	716024	Maint & Repairs-Custodial Services	10.00	0.00	0.00
193244	Family Centered Transition	716110	Rentals-Copier	12.76	0.00	0.00
193244	Family Centered Transition	716120	Rentals-Property or Room	319.00	0.00	0.00
193244	Family Centered Transition	716122	Rental off site research facilities	866.72	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

193244	Family Centered Transition	717000	Consulting-General	0.00	0.00	0.00
193244	Family Centered Transition	717200	Other Professional Services-General	3,258.69	0.00	0.00
193244	Family Centered Transition	718000	Telecom-General	751.79	0.00	0.00
193244	Family Centered Transition	719000	Business Meals-Meetings-Non Travel	861.11	0.00	0.00
193244	Family Centered Transition	719Z10	Other Employee Support-Prof Develop	1,359.75	0.00	0.00
193244	Family Centered Transition	722200	Participant Support	2,200.00	0.00	0.00
193244	Family Centered Transition	730001	Subcontracts 01	0.00	0.00	0.00
193244	Family Centered Transition	730002	Subcontracts 02	101,380.20	0.00	0.00
193244	Family Centered Transition	760300	F&A Expenditures	35,256.57	0.00	0.00
193245	ADRC: Options Counseling Sec B	710	Travel	0.00	0.00	0.00
193245	ADRC: Options Counseling Sec B	710000	In-State Travel	138.72	0.00	0.00
193245	ADRC: Options Counseling Sec B	710100	Out-of-State Travel	326.90	0.00	0.00
193245	ADRC: Options Counseling Sec B	710300	Conference Registration Fees	25.00	0.00	0.00
193245	ADRC: Options Counseling Sec B	710400	Student or Non-Emp Travel	2,911.87	0.00	0.00
193245	ADRC: Options Counseling Sec B	7112	Research Supplies	0.00	0.00	0.00
193245	ADRC: Options Counseling Sec B	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193245	ADRC: Options Counseling Sec B	718000	Telecom-General	13.41	0.00	0.00
193245	ADRC: Options Counseling Sec B	719000	Business Meals-Meetings-Non Travel	260.61	0.00	0.00
193245	ADRC: Options Counseling Sec B	719100	Membership Dues & Fees	1,100.00	0.00	0.00
193245	ADRC: Options Counseling Sec B	760300	F&A Expenditures	17,362.78	0.00	0.00
193246	ADRC Care Transitions	710	Travel	0.00	0.00	0.00
193246	ADRC Care Transitions	710000	In-State Travel	400.58	0.00	0.00
193246	ADRC Care Transitions	710100	Out-of-State Travel	0.00	0.00	0.00
193246	ADRC Care Transitions	710305	Registration Fees-Other	6,000.00	0.00	0.00
193246	ADRC Care Transitions	710400	Student or Non-Emp Travel	2,914.16	0.00	0.00
193246	ADRC Care Transitions	7112	Research Supplies	0.00	0.00	0.00
193246	ADRC Care Transitions	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193246	ADRC Care Transitions	730001	Subcontracts 01	14,044.90	0.00	0.00
193246	ADRC Care Transitions	730002	Subcontracts 02	22,750.00	0.00	0.00
193246	ADRC Care Transitions	730003	Subcontracts 03	29,250.00	0.00	0.00
193246	ADRC Care Transitions	760300	F&A Expenditures	43,003.91	0.00	0.00
193247	Behavioral Persistence	710	Travel	0.00	0.00	0.00
193247	Behavioral Persistence	710100	Out-of-State Travel	1,072.02	0.00	0.00
193247	Behavioral Persistence	710300	Conference Registration Fees	186.00	0.00	0.00
193247	Behavioral Persistence	717000	Consulting-General	0.00	0.00	0.00
193247	Behavioral Persistence	722200	Participant Support	0.00	0.00	0.00
193247	Behavioral Persistence	730001	Subcontracts 01	1,336.75	0.00	0.00
193247	Behavioral Persistence	730003	Subcontracts 03	0.00	0.00	0.00
193247	Behavioral Persistence	760300	F&A Expenditures	2,537.16	0.00	0.00
193248	Genetic & Newborn Screening Y5	710	Travel	0.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	7112	Research Supplies	0.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	717000	Consulting-General	0.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	722200	Participant Support	0.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	730001	Subcontracts 01	0.00	0.00	0.00
193248	Genetic & Newborn Screening Y5	760300	F&A Expenditures	0.00	0.00	0.00
197000	AIS Broadcast for VTS	710	Travel	0.00	0.00	0.00
197000	AIS Broadcast for VTS	710100	Out-of-State Travel	0.00	0.00	0.00
197000	AIS Broadcast for VTS	710300	Conference Registration Fees	0.00	0.00	0.00
197000	AIS Broadcast for VTS	7112	Research Supplies	0.00	0.00	0.00
197000	AIS Broadcast for VTS	711200	Research Supplies	0.00	0.00	0.00
197000	AIS Broadcast for VTS	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
197000	AIS Broadcast for VTS	718000	Telecom-General	0.00	0.00	0.00
197001	IPA 2008	710	Travel	0.00	0.00	0.00
197001	IPA 2008	710100	Out-of-State Travel	0.00	0.00	0.00
197001	IPA 2008	710300	Conference Registration Fees	0.00	0.00	0.00
197002	IPA 2009	710	Travel	0.00	0.00	0.00
197002	IPA 2009	710100	Out-of-State Travel	0.00	3,277.29	3,277.29
197002	IPA 2009	710300	Conference Registration Fees	0.00	530.00	530.00
197003	AIS Application-specific Msgs	710	Travel	0.00	0.00	0.00
197003	AIS Application-specific Msgs	710100	Out-of-State Travel	1,694.51	0.00	0.00
197003	AIS Application-specific Msgs	710200	Foreign Travel	1,976.73	0.00	0.00
197003	AIS Application-specific Msgs	7112	Research Supplies	0.00	0.00	0.00
197003	AIS Application-specific Msgs	711200	Research Supplies	519.00	0.00	0.00
197003	AIS Application-specific Msgs	717200	Other Professional Services-General	1,498.08	0.00	0.00
197003	AIS Application-specific Msgs	718000	Telecom-General	0.00	0.00	0.00
197003	AIS Application-specific Msgs	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
197004	Coastal Basin DFIRMS	7112	Research Supplies	0.00	0.00	0.00
197004	Coastal Basin DFIRMS	714005	Postage-Campus Mail Services	0.00	0.00	0.00
197004	Coastal Basin DFIRMS	718000	Telecom-General	0.00	0.00	0.00
197004	Coastal Basin DFIRMS	730001	Subcontracts 01	0.00	0.00	0.00
197004	Coastal Basin DFIRMS	730002	Subcontracts 02	0.00	0.00	0.00
197004	Coastal Basin DFIRMS	760300	F&A Expenditures	2,253.06	0.00	0.00
19Z008	Peace Corps Strat Contract	710	Travel	0.00	0.00	0.00
19Z008	Peace Corps Strat Contract	711100	Supplies-General	0.00	0.00	0.00
19Z008	Peace Corps Strat Contract	7112	Research Supplies	0.00	0.00	0.00
19Z008	Peace Corps Strat Contract	713000	Printing & Copying-General	0.00	0.00	0.00
19Z008	Peace Corps Strat Contract	716100	Rentals & Leases-General	0.00	0.00	0.00
19Z008	Peace Corps Strat Contract	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
19Z008	Peace Corps Strat Contract	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	710	Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

19Z009	Hinode (Solar-B) XRT	710100	Out-of-State Travel	0.00	5,407.88	5,407.88
19Z009	Hinode (Solar-B) XRT	710200	Foreign Travel	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	710300	Conference Registration Fees	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	710400	Student or Non-Emp Travel	0.00	1,416.55	1,416.55
19Z009	Hinode (Solar-B) XRT	7112	Research Supplies	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	711200	Research Supplies	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	713000	Printing & Copying-General	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	713010	Printing & Copying-Publications	0.00	2,160.00	2,160.00
19Z009	Hinode (Solar-B) XRT	740000	Cap Equipment	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	760000	Internal Allocations	0.00	0.00	0.00
19Z009	Hinode (Solar-B) XRT	760300	F&A Expenditures	13,702.83	30,534.12	30,534.12
19Z011	Peace Corps Strat Contract	710	Travel	0.00	0.00	0.00
19Z011	Peace Corps Strat Contract	710000	In-State Travel	0.00	0.00	0.00
19Z011	Peace Corps Strat Contract	711100	Supplies-General	0.00	0.00	0.00
19Z011	Peace Corps Strat Contract	7112	Research Supplies	0.00	0.00	0.00
19Z011	Peace Corps Strat Contract	716100	Rentals & Leases-General	0.00	0.00	0.00
19Z012	Atlantic White Dolphin Bycatch	710	Travel	0.00	0.00	0.00
19Z012	Atlantic White Dolphin Bycatch	710100	Out-of-State Travel	0.00	0.00	0.00
19Z012	Atlantic White Dolphin Bycatch	7112	Research Supplies	0.00	0.00	0.00
19Z012	Atlantic White Dolphin Bycatch	760300	F&A Expenditures	0.00	0.00	0.00
19Z013	Peace Corps Strat Contract '08	710	Travel	0.00	0.00	0.00
19Z013	Peace Corps Strat Contract '08	7111	Supplies	0.00	0.00	0.00
19Z013	Peace Corps Strat Contract '08	716100	Rentals & Leases-General	0.00	0.00	0.00
19Z013	Peace Corps Strat Contract '08	718002	Telecom-Fixed (Basic Phone Service)	0.00	5.95	5.95
1A0ADJ	UNH Auxiliary Adjustments	740099	Capitalized Equipment Adjustment	(390,881.71)	(1,021,875.41)	(1,021,875.41)
1AAINP	Center for Family Business	710000	In-State Travel	577.00	572.30	572.30
1AAINP	Center for Family Business	710100	Out-of-State Travel	1,361.08	0.00	0.00
1AAINP	Center for Family Business	710300	Conference Registration Fees	0.00	0.00	0.00
1AAINP	Center for Family Business	710305	Registration Fees-Other	0.00	35.00	35.00
1AAINP	Center for Family Business	711100	Supplies-General	7,066.68	1,075.86	1,075.86
1AAINP	Center for Family Business	711108	Supplies-Subscription,Newspaper,Mag	0.00	53.30	53.30
1AAINP	Center for Family Business	711154	Supplies-Computer Peripherals	0.00	49.00	49.00
1AAINP	Center for Family Business	711164	Supplies-Computer (Non Peripherals)	3,118.20	1,099.00	1,099.00
1AAINP	Center for Family Business	713000	Printing & Copying-General	3,340.77	2,591.34	2,591.34
1AAINP	Center for Family Business	714000	Postage-General	898.02	0.00	0.00
1AAINP	Center for Family Business	714020	Postage-Labeling	1,210.68	843.48	843.48
1AAINP	Center for Family Business	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1AAINP	Center for Family Business	716100	Rentals & Leases-General	200.00	35.00	35.00
1AAINP	Center for Family Business	717105	Finl Services-Credit Crd Disc Fees	131.43	71.92	71.92
1AAINP	Center for Family Business	717106	Finl Services-Epayment CC fees	110.19	35.45	35.45
1AAINP	Center for Family Business	717200	Other Professional Services-General	4,238.25	0.00	0.00
1AAINP	Center for Family Business	718000	Telecom-General	0.00	0.00	0.00
1AAINP	Center for Family Business	718002	Telecom-Fixed (Basic Phone Service)	1,376.40	1,337.04	1,337.04
1AAINP	Center for Family Business	718016	Telecom-Usage (Tolls)	80.40	86.31	86.31
1AAINP	Center for Family Business	719000	Business Meals-Meetings-Non Travel	9,390.09	7,126.06	7,126.06
1AAINP	Center for Family Business	719200	Employee Recruiting-General	73.44	0.00	0.00
1AAINP	Center for Family Business	71C100	Advertising (Non-Employment)	420.00	0.00	0.00
1AAINP	Center for Family Business	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1AAINP	Center for Family Business	760000	Internal Allocations	(480.00)	(168.35)	(168.35)
1AB000	Rosenberg Farm	711100	Supplies-General	0.00	0.00	0.00
1AC003	Image Making Writing Project	71B000	Items Resale	4,398.89	(3,812.46)	(3,812.46)
1AD001	Atomic Force Microscope	711100	Supplies-General	0.00	(1,676.59)	(1,676.59)
1AE265	SBDC Programs	710000	In-State Travel	0.00	222.50	222.50
1AE265	SBDC Programs	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
1AE265	SBDC Programs	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1AE265	SBDC Programs	710400	Student or Non-Emp Travel	0.00	88.70	88.70
1AE265	SBDC Programs	710Z00	Travel-Other	0.00	0.00	0.00
1AE265	SBDC Programs	7111	Supplies	0.00	0.00	0.00
1AE265	SBDC Programs	711100	Supplies-General	0.00	3,025.78	3,025.78
1AE265	SBDC Programs	711134	Supplies-Employee Awards	0.00	50.00	50.00
1AE265	SBDC Programs	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1AE265	SBDC Programs	713000	Printing & Copying-General	0.00	81.00	81.00
1AE265	SBDC Programs	714000	Postage-General	0.00	0.00	0.00
1AE265	SBDC Programs	714010	Postage-Off Campus Mail Services	0.00	6.20	6.20
1AE265	SBDC Programs	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1AE265	SBDC Programs	716110	Rentals-Copier	0.00	978.63	978.63
1AE265	SBDC Programs	716120	Rentals-Property or Room	0.00	2.25	2.25
1AE265	SBDC Programs	717105	Finl Services-Credit Crd Disc Fees	0.00	37.39	37.39
1AE265	SBDC Programs	717106	Finl Services-Epayment CC fees	0.00	339.88	339.88
1AE265	SBDC Programs	717200	Other Professional Services-General	0.00	2,284.00	2,284.00
1AE265	SBDC Programs	718000	Telecom-General	0.00	360.24	360.24
1AE265	SBDC Programs	718008	Telecom-Internet Services	0.00	0.00	0.00
1AE265	SBDC Programs	719000	Business Meals-Meetings-Non Travel	0.00	8,801.95	8,801.95
1AE265	SBDC Programs	719100	Membership Dues & Fees	0.00	275.00	275.00
1AE265	SBDC Programs	71C000	Awards to Non-Employee-Students	0.00	50.00	50.00
1AE265	SBDC Programs	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1AE267	Center For Venture Research	710000	In-State Travel	0.00	181.60	181.60
1AE267	Center For Venture Research	710100	Out-of-State Travel	293.92	485.30	485.30
1AE267	Center For Venture Research	710200	Foreign Travel	2,709.25	2,543.43	2,543.43
1AE267	Center For Venture Research	710300	Conference Registration Fees	700.00	0.00	0.00
1AE267	Center For Venture Research	710400	Student or Non-Emp Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1AE267	Center For Venture Research	710Z00	Travel-Other	0.00	0.00	0.00
1AE267	Center For Venture Research	711100	Supplies-General	0.00	0.00	0.00
1AE267	Center For Venture Research	711108	Supplies-Subscription,Newspaper,Mag	295.00	45.00	45.00
1AE267	Center For Venture Research	713000	Printing & Copying-General	0.00	119.00	119.00
1AE267	Center For Venture Research	715005	Non-Cap Equip-Computer Hardware	0.00	1,050.00	1,050.00
1AE267	Center For Venture Research	718000	Telecom-General	114.84	0.00	0.00
1AE267	Center For Venture Research	718020	Telecom-Voice US Intl LD	0.00	0.00	0.00
1AE272	SBDC Office of Economic Initiatives	710300	Conference Registration Fees	0.00	0.00	0.00
1AE272	SBDC Office of Economic Initiatives	716120	Rentals-Property or Room	0.00	0.00	0.00
1AE272	SBDC Office of Economic Initiatives	718000	Telecom-General	0.00	0.00	0.00
1AF001	Action Learning Center	710000	In-State Travel	1,599.83	1,017.15	1,017.15
1AF001	Action Learning Center	710020	In-State Travel-Prof Dev	0.00	52.00	52.00
1AF001	Action Learning Center	710100	Out-of-State Travel	39,913.29	23,577.63	23,577.63
1AF001	Action Learning Center	710200	Foreign Travel	0.00	0.00	0.00
1AF001	Action Learning Center	710300	Conference Registration Fees	3,076.74	3,199.00	3,199.00
1AF001	Action Learning Center	710400	Student or Non-Emp Travel	1,278.76	237.46	237.46
1AF001	Action Learning Center	710Z00	Travel-Other	0.00	0.00	0.00
1AF001	Action Learning Center	711000	Purchasing Cards	16,120.15	7,225.93	7,225.93
1AF001	Action Learning Center	711100	Supplies-General	79,721.56	79,677.48	79,677.48
1AF001	Action Learning Center	711132	Supplies-Software Incl Site License	3,643.00	0.00	0.00
1AF001	Action Learning Center	711154	Supplies-Computer Peripherals	449.95	2,014.85	2,014.85
1AF001	Action Learning Center	711164	Supplies-Computer (Non Peripherals)	931.95	0.00	0.00
1AF001	Action Learning Center	711178	Supplies- Training	0.00	0.00	0.00
1AF001	Action Learning Center	711184	Supplies - Promotion - Cultivation	1,343.79	245.43	245.43
1AF001	Action Learning Center	713000	Printing & Copying-General	6,174.56	0.00	0.00
1AF001	Action Learning Center	713005	Printing & Copying-Campus	0.00	7,089.38	7,089.38
1AF001	Action Learning Center	713010	Printing & Copying-Publications	558.95	0.00	0.00
1AF001	Action Learning Center	713030	Printing & Copying-Off Campus	2,937.30	0.00	0.00
1AF001	Action Learning Center	714000	Postage-General	0.00	781.70	781.70
1AF001	Action Learning Center	714005	Postage-Campus Mail Services	223.75	510.38	510.38
1AF001	Action Learning Center	714010	Postage-Off Campus Mail Services	1,084.72	0.00	0.00
1AF001	Action Learning Center	714030	Postage-Express Mail	0.00	0.00	0.00
1AF001	Action Learning Center	715010	Non-Cap Equip-Furniture & Fixtures	2,950.00	0.00	0.00
1AF001	Action Learning Center	716000	Maintenance & Repairs-General	20,729.55	13,429.43	13,429.43
1AF001	Action Learning Center	716060	Maint & Repairs-Computer Software	0.00	3,835.25	3,835.25
1AF001	Action Learning Center	716100	Rentals & Leases-General	0.00	0.00	0.00
1AF001	Action Learning Center	716120	Rentals-Property or Room	4,800.00	3,283.50	3,283.50
1AF001	Action Learning Center	716123	Rental Property/Room (short term)	800.00	0.00	0.00
1AF001	Action Learning Center	717009	Profess Srvc - Porta Potties	720.00	0.00	0.00
1AF001	Action Learning Center	717105	Finl Services-Credit Crd Disc Fees	50.13	106.45	106.45
1AF001	Action Learning Center	717200	Other Professional Services-General	78,931.03	82,978.96	82,978.96
1AF001	Action Learning Center	717203	Oth Prof Ser-Background Checks	0.00	152.21	152.21
1AF001	Action Learning Center	718000	Telecom-General	7,718.67	7,373.68	7,373.68
1AF001	Action Learning Center	718002	Telecom-Fixed (Basic Phone Service)	24.96	24.96	24.96
1AF001	Action Learning Center	718006	Telecom-Cellular Phones	65.43	634.96	634.96
1AF001	Action Learning Center	718016	Telecom-Usage (Tolls)	32.46	68.35	68.35
1AF001	Action Learning Center	719000	Business Meals-Meetings-Non Travel	6,075.53	9,430.00	9,430.00
1AF001	Action Learning Center	719100	Membership Dues & Fees	754.00	675.00	675.00
1AF001	Action Learning Center	719125	Licenses/Professional Fees	0.00	70.00	70.00
1AF001	Action Learning Center	719200	Employee Recruiting-General	0.00	0.00	0.00
1AF001	Action Learning Center	719210	Employee Recruiting-Advertising	49.00	0.00	0.00
1AF001	Action Learning Center	71B000	Items Resale	(33,705.00)	(53,564.00)	(53,564.00)
1AF001	Action Learning Center	71C100	Advertising (Non-Employment)	900.00	0.00	0.00
1AF001	Action Learning Center	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
1AF001	Action Learning Center	7404F6	Carpeting	0.00	0.00	0.00
1AF001	Action Learning Center	760091	CPR/First Aid Classes	15.00	0.00	0.00
1AJCCT	Counseling Center	710	Travel	0.00	0.00	0.00
1AJCCT	Counseling Center	710000	In-State Travel	46.69	0.00	0.00
1AJCCT	Counseling Center	710005	In-State Travel-Recruiting	430.55	1,180.92	1,180.92
1AJCCT	Counseling Center	710100	Out-of-State Travel	2,816.95	1,451.55	1,451.55
1AJCCT	Counseling Center	710105	Out-of-State Travel-Recruiting	0.00	1,197.30	1,197.30
1AJCCT	Counseling Center	710300	Conference Registration Fees	3,832.13	3,430.98	3,430.98
1AJCCT	Counseling Center	710305	Registration Fees-Other	280.00	0.00	0.00
1AJCCT	Counseling Center	710310	Workshop Registration Fees	0.00	0.00	0.00
1AJCCT	Counseling Center	711	Supplies	0.00	0.00	0.00
1AJCCT	Counseling Center	711100	Supplies-General	22,926.78	9,821.98	9,821.98
1AJCCT	Counseling Center	711108	Supplies-Subscription,Newspaper,Mag	770.29	279.63	279.63
1AJCCT	Counseling Center	711134	Supplies-Employee Awards	181.00	0.00	0.00
1AJCCT	Counseling Center	711154	Supplies-Computer Peripherals	0.00	19,541.40	19,541.40
1AJCCT	Counseling Center	711172	Program Supplies	0.00	859.70	859.70
1AJCCT	Counseling Center	711180	Supplies Special Events	150.00	0.00	0.00
1AJCCT	Counseling Center	713000	Printing & Copying-General	2,764.41	749.15	749.15
1AJCCT	Counseling Center	713016	Printing & Copying - Labs	(15.00)	0.00	0.00
1AJCCT	Counseling Center	714000	Postage-General	289.35	492.86	492.86
1AJCCT	Counseling Center	714005	Postage-Campus Mail Services	181.39	0.00	0.00
1AJCCT	Counseling Center	714030	Postage-Express Mail	20.40	0.00	0.00
1AJCCT	Counseling Center	715020	Non-Cap Equip-under \$1,000	7,110.15	101.88	101.88
1AJCCT	Counseling Center	716000	Maintenance & Repairs-General	(30.00)	307.15	307.15
1AJCCT	Counseling Center	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1AJCCT	Counseling Center	716100	Rentals & Leases-General	2,199.50	2,498.80	2,498.80
1AJCCT	Counseling Center	717000	Consulting-General	570.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1AJCCT	Counseling Center	717200	Other Professional Services-General	50,860.89	47,401.39	47,401.39
1AJCCT	Counseling Center	717203	Oth Prof Ser-Background Checks	0.00	308.96	308.96
1AJCCT	Counseling Center	717248	Oth Prof Ser-Speakers/Entertainment	700.00	100.00	100.00
1AJCCT	Counseling Center	718000	Telecom-General	0.00	0.00	0.00
1AJCCT	Counseling Center	718002	Telecom-Fixed (Basic Phone Service)	12,071.33	11,958.93	11,958.93
1AJCCT	Counseling Center	718014	Telecom-Telephone Equipment	202.50	42.00	42.00
1AJCCT	Counseling Center	718016	Telecom-Usage (Tolls)	471.74	614.11	614.11
1AJCCT	Counseling Center	719000	Business Meals-Meetings-Non Travel	2,415.37	1,010.57	1,010.57
1AJCCT	Counseling Center	719005	Business Meals-Group or Class Meals	182.31	0.00	0.00
1AJCCT	Counseling Center	719015	Business Meals-Recruiting Meals	636.82	592.63	592.63
1AJCCT	Counseling Center	719100	Membership Dues & Fees	1,987.00	2,591.52	2,591.52
1AJCCT	Counseling Center	719105	Membership-Institutional	720.00	4,735.00	4,735.00
1AJCCT	Counseling Center	719110	Membership-Individual	4,117.50	2,371.50	2,371.50
1AJCCT	Counseling Center	719200	Employee Recruiting-General	0.00	260.00	260.00
1AJCCT	Counseling Center	719210	Employee Recruiting-Advertising	772.80	1,218.00	1,218.00
1AJCCT	Counseling Center	71C100	Advertising (Non-Employment)	227.60	176.00	176.00
1AJCCT	Counseling Center	71C110	Advertsing-Print	231.00	0.00	0.00
1AJCCT	Counseling Center	71C600	Insurance	368.00	172.60	172.60
1AJCCT	Counseling Center	71C610	Insurance-Liability	123.00	142.40	142.40
1AJCCT	Counseling Center	740000	Cap Equipment	0.00	0.00	0.00
1AJCCT	Counseling Center	760100	RCM-General Assessment	308,365.00	288,612.00	288,612.00
1AJCCT	Counseling Center	760105	RCM-Facilities Assessment	62,645.00	58,711.00	58,711.00
1AJCCT	Counseling Center	760145	RCM Subvention Aux. Allocation	(103,580.00)	(103,580.00)	(103,580.00)
1AJCCT	Counseling Center	790500	Budgeted Contingency	0.00	0.00	0.00
1AJHBP	UNH Student Health Benefit Plan	71	Support	0.00	0.00	0.00
1AJHBP	UNH Student Health Benefit Plan	711100	Supplies-General	0.00	0.00	0.00
1AJHBP	UNH Student Health Benefit Plan	713005	Printing & Copying-Campus	1,837.00	0.00	0.00
1AJHBP	UNH Student Health Benefit Plan	714000	Postage-General	0.00	0.00	0.00
1AJHBP	UNH Student Health Benefit Plan	714020	Postage-Labeling	0.00	0.00	0.00
1AJHBP	UNH Student Health Benefit Plan	717000	Consulting-General	58,172.50	46,500.25	46,500.25
1AJHBP	UNH Student Health Benefit Plan	7172S1	Student Health Plan Claims Exp	3,651,425.29	3,151,149.70	3,151,149.70
1AJHBP	UNH Student Health Benefit Plan	7172S2	Student Health Plan Other Exps	770,203.11	814,507.87	814,507.87
1AJHBP	UNH Student Health Benefit Plan	760000	Internal Allocations	(873.00)	(810.00)	(810.00)
1AJHSC	UNH Health Services	710000	In-State Travel	228.44	392.65	392.65
1AJHSC	UNH Health Services	710020	In-State Travel-Prof Dev	1,931.79	1,537.17	1,537.17
1AJHSC	UNH Health Services	710030	In-State Travel-Searches	0.00	50.00	50.00
1AJHSC	UNH Health Services	710100	Out-of-State Travel	6,542.76	443.64	443.64
1AJHSC	UNH Health Services	710115	Out-of-State Travel-Prof Dev	11,293.09	12,387.87	12,387.87
1AJHSC	UNH Health Services	710200	Foreign Travel	183.55	155.65	155.65
1AJHSC	UNH Health Services	710300	Conference Registration Fees	14,731.94	18,854.60	18,854.60
1AJHSC	UNH Health Services	710305	Registration Fees-Other	351.00	(5.00)	(5.00)
1AJHSC	UNH Health Services	710310	Workshop Registration Fees	0.00	0.00	0.00
1AJHSC	UNH Health Services	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
1AJHSC	UNH Health Services	711000	Purchasing Cards	15,258.99	8,499.71	8,499.71
1AJHSC	UNH Health Services	711100	Supplies-General	5,790.84	2,642.42	2,642.42
1AJHSC	UNH Health Services	711102	Supplies-Central Stores	200.75	235.62	235.62
1AJHSC	UNH Health Services	711108	Supplies-Subscription,Newspaper,Mag	1,323.11	1,841.09	1,841.09
1AJHSC	UNH Health Services	711124	Supplies-Instructional Supplies	1,775.89	3,614.68	3,614.68
1AJHSC	UNH Health Services	711128	Supplies-Audio-Visual Supplies	901.21	1,441.70	1,441.70
1AJHSC	UNH Health Services	711132	Supplies-Software Incl Site License	899.00	3,566.45	3,566.45
1AJHSC	UNH Health Services	711134	Supplies-Employee Awards	222.08	0.00	0.00
1AJHSC	UNH Health Services	711146	Supplies-Laboratory	56,991.82	58,720.85	58,720.85
1AJHSC	UNH Health Services	711148	Supplies-Bottled Gas	396.75	468.35	468.35
1AJHSC	UNH Health Services	711154	Supplies-Computer Peripherals	4,247.23	5,545.38	5,545.38
1AJHSC	UNH Health Services	711156	Supplies-Electronic Devices	1,070.13	77.99	77.99
1AJHSC	UNH Health Services	711160	Supplies-Books	2,478.39	6,586.51	6,586.51
1AJHSC	UNH Health Services	711162	Supplies-Office Supplies	13,301.68	11,486.94	11,486.94
1AJHSC	UNH Health Services	711164	Supplies-Computer (Non Peripherals)	188.60	229.02	229.02
1AJHSC	UNH Health Services	711167	Supplies - Skates	0.00	75.31	75.31
1AJHSC	UNH Health Services	711172	Program Supplies	18,543.96	25,363.57	25,363.57
1AJHSC	UNH Health Services	711176	Supplies-Medical	29,782.68	20,240.03	20,240.03
1AJHSC	UNH Health Services	711186	Operating supplies	1,500.16	1,727.42	1,727.42
1AJHSC	UNH Health Services	711187	Radiology Supplies & Film	290.39	949.77	949.77
1AJHSC	UNH Health Services	711188	Patient Nourishmment	247.20	377.61	377.61
1AJHSC	UNH Health Services	711189	Ancillary Care	0.00	0.00	0.00
1AJHSC	UNH Health Services	711190	Publications cost	0.00	28.00	28.00
1AJHSC	UNH Health Services	713000	Printing & Copying-General	1,077.08	60.00	60.00
1AJHSC	UNH Health Services	713005	Printing & Copying-Campus	4,716.08	6,973.91	6,973.91
1AJHSC	UNH Health Services	713015	Printing & Copying-Departmental	7,388.44	7,389.24	7,389.24
1AJHSC	UNH Health Services	714000	Postage-General	3,544.67	3,425.43	3,425.43
1AJHSC	UNH Health Services	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1AJHSC	UNH Health Services	714010	Postage-Off Campus Mail Services	8.39	0.00	0.00
1AJHSC	UNH Health Services	714020	Postage-Labeling	0.00	114.78	114.78
1AJHSC	UNH Health Services	714025	Postage-Direct Mail	8.95	0.00	0.00
1AJHSC	UNH Health Services	715000	Non-Cap Equip-General	22,146.20	19,588.70	19,588.70
1AJHSC	UNH Health Services	715005	Non-Cap Equip-Computer Hardware	9,239.27	4,482.47	4,482.47
1AJHSC	UNH Health Services	716000	Maintenance & Repairs-General	3,322.74	8,245.87	8,245.87
1AJHSC	UNH Health Services	716018	Maint Agreem- Baseline & Supp	7,071.00	6,864.96	6,864.96
1AJHSC	UNH Health Services	716060	Maint & Repairs-Computer Software	49,344.00	47,855.01	47,855.01
1AJHSC	UNH Health Services	716063	Maint & Repairs-Computer Hardware	1,596.87	2,514.53	2,514.53
1AJHSC	UNH Health Services	716100	Rentals & Leases-General	7,822.60	6,353.00	6,353.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1AJHSC	UNH Health Services	716110	Rentals-Copier	6,158.12	7,214.04	7,214.04
1AJHSC	UNH Health Services	716115	Rentals-Linen	8,203.89	6,418.31	6,418.31
1AJHSC	UNH Health Services	716120	Rentals-Property or Room	870.00	1,804.00	1,804.00
1AJHSC	UNH Health Services	717000	Consulting-General	0.00	0.00	0.00
1AJHSC	UNH Health Services	717105	Finl Services-Credit Crd Disc Fees	5,616.20	5,627.36	5,627.36
1AJHSC	UNH Health Services	717106	Finl Services-Epayment CC fees	50.16	96.56	96.56
1AJHSC	UNH Health Services	717200	Other Professional Services-General	46,667.93	22,050.69	22,050.69
1AJHSC	UNH Health Services	717210	Oth Prof Ser-Honoraria	0.00	75.00	75.00
1AJHSC	UNH Health Services	717224	Oth Prof Ser-Guest Artists	0.00	300.00	300.00
1AJHSC	UNH Health Services	717228	Oth Prof Ser-Accreditation	67.58	7,264.03	7,264.03
1AJHSC	UNH Health Services	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1AJHSC	UNH Health Services	717262	Oth Prof Ser- Contracted MD	49,995.00	164,322.66	164,322.66
1AJHSC	UNH Health Services	717264	Oth Prof Ser- Psychiatrists	10,260.00	10,640.00	10,640.00
1AJHSC	UNH Health Services	717268	Oth Prof Ser- Physicians	143,905.05	129,577.38	129,577.38
1AJHSC	UNH Health Services	717272	Oth Prof Ser- Radiologist	6,994.00	6,985.00	6,985.00
1AJHSC	UNH Health Services	717274	Oth Prof Ser- Paps	18,266.50	21,917.00	21,917.00
1AJHSC	UNH Health Services	717276	Oth Prof Ser- Referral Lab	63,315.50	64,926.73	64,926.73
1AJHSC	UNH Health Services	717280	Oth Prof Ser- Transcription Service	0.00	0.00	0.00
1AJHSC	UNH Health Services	717284	Oth Prof Ser- BioMed Waste Removal	1,960.04	1,887.84	1,887.84
1AJHSC	UNH Health Services	7172S1	Student Health Plan Claims Exp	0.00	0.00	0.00
1AJHSC	UNH Health Services	718000	Telecom-General	0.00	610.97	610.97
1AJHSC	UNH Health Services	718002	Telecom-Fixed (Basic Phone Service)	51,971.99	51,658.00	51,658.00
1AJHSC	UNH Health Services	718006	Telecom-Cellular Phones	1,234.88	689.89	689.89
1AJHSC	UNH Health Services	718014	Telecom-Telephone Equipment	2,636.51	1,632.80	1,632.80
1AJHSC	UNH Health Services	718016	Telecom-Usage (Tolls)	3,150.50	3,680.97	3,680.97
1AJHSC	UNH Health Services	719000	Business Meals-Meetings-Non Travel	1,073.12	4,603.95	4,603.95
1AJHSC	UNH Health Services	719005	Business Meals-Group or Class Meals	3,531.38	3,252.18	3,252.18
1AJHSC	UNH Health Services	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
1AJHSC	UNH Health Services	719100	Membership Dues & Fees	1,591.25	453.00	453.00
1AJHSC	UNH Health Services	719105	Membership-Institutional	3,426.00	2,536.00	2,536.00
1AJHSC	UNH Health Services	719110	Membership-Individual	423.15	1,471.00	1,471.00
1AJHSC	UNH Health Services	719125	Licenses/Professional Fees	3,497.00	2,915.41	2,915.41
1AJHSC	UNH Health Services	719200	Employee Recruiting-General	668.17	917.73	917.73
1AJHSC	UNH Health Services	71B000	Items Resale	(6,460.49)	2,550.58	2,550.58
1AJHSC	UNH Health Services	71B056	Items Resale-Pharmacy	578,959.42	583,401.78	583,401.78
1AJHSC	UNH Health Services	71B058	Items Resale-FP Supplies	61,007.63	19,028.85	19,028.85
1AJHSC	UNH Health Services	71B060	Items Resale-Immunizations	38,948.94	46,219.88	46,219.88
1AJHSC	UNH Health Services	71B062	Items Resale-Orthopedic	0.00	120.90	120.90
1AJHSC	UNH Health Services	71C100	Advertising (Non-Employment)	5,708.00	3,023.40	3,023.40
1AJHSC	UNH Health Services	71C600	Insurance	0.00	0.00	0.00
1AJHSC	UNH Health Services	71C610	Insurance-Liability	32,436.00	30,095.00	30,095.00
1AJHSC	UNH Health Services	760000	Internal Allocations	(440.00)	(175.00)	(175.00)
1AJHSC	UNH Health Services	760070	Int Alloc-CIS Other	0.00	8,136.00	8,136.00
1AJHSC	UNH Health Services	760100	RCM-General Assessment	1,099,200.00	1,042,029.00	1,042,029.00
1AJHSC	UNH Health Services	760105	RCM-Facilities Assessment	225,536.00	211,372.00	211,372.00
1AJHSC	UNH Health Services	760145	RCM Subvention Aux. Allocation	(124,922.00)	(187,382.00)	(187,382.00)
1AJMUB	UNH Memorial Union	710000	In-State Travel	2,835.52	1,294.38	1,294.38
1AJMUB	UNH Memorial Union	710100	Out-of-State Travel	17,481.08	17,494.22	17,494.22
1AJMUB	UNH Memorial Union	710200	Foreign Travel	2,166.74	0.00	0.00
1AJMUB	UNH Memorial Union	710300	Conference Registration Fees	5,140.00	9,001.81	9,001.81
1AJMUB	UNH Memorial Union	710310	Workshop Registration Fees	325.00	0.00	0.00
1AJMUB	UNH Memorial Union	710400	Student or Non-Emp Travel	17,387.41	5,361.34	5,361.34
1AJMUB	UNH Memorial Union	710410	Student or Non-Emp Travel-Lodging	5,136.94	21,041.59	21,041.59
1AJMUB	UNH Memorial Union	710430	Non-Emp Travel-Consult/Serv Prov	0.00	900.00	900.00
1AJMUB	UNH Memorial Union	711000	Purchasing Cards	0.00	8.28	8.28
1AJMUB	UNH Memorial Union	711100	Supplies-General	43,063.10	37,266.08	37,266.08
1AJMUB	UNH Memorial Union	711106	Supplies-Uniforms	1,120.22	4,213.66	4,213.66
1AJMUB	UNH Memorial Union	711108	Supplies-Subscription,Newspaper,Mag	112.67	952.05	952.05
1AJMUB	UNH Memorial Union	711110	Supplies-Animal Feed-Care	0.00	232.77	232.77
1AJMUB	UNH Memorial Union	711116	Supplies-Production or Performance	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	711118	Supplies-Props	326.85	698.00	698.00
1AJMUB	UNH Memorial Union	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	711130	Supplies-Maintenance Supplies	13,897.84	8,391.74	8,391.74
1AJMUB	UNH Memorial Union	711134	Supplies-Employee Awards	1,560.88	3,189.61	3,189.61
1AJMUB	UNH Memorial Union	711154	Supplies-Computer Peripherals	9,226.74	6,655.74	6,655.74
1AJMUB	UNH Memorial Union	711160	Supplies-Books	600.00	150.00	150.00
1AJMUB	UNH Memorial Union	711172	Program Supplies	33,172.02	36,374.97	36,374.97
1AJMUB	UNH Memorial Union	711180	Supplies Special Events	451.52	608.50	608.50
1AJMUB	UNH Memorial Union	713000	Printing & Copying-General	92.99	8,125.81	8,125.81
1AJMUB	UNH Memorial Union	713005	Printing & Copying-Campus	5,254.29	4,368.22	4,368.22
1AJMUB	UNH Memorial Union	714000	Postage-General	306.90	509.54	509.54
1AJMUB	UNH Memorial Union	714005	Postage-Campus Mail Services	(382.00)	0.00	0.00
1AJMUB	UNH Memorial Union	714010	Postage-Off Campus Mail Services	4,515.26	13,009.82	13,009.82
1AJMUB	UNH Memorial Union	714020	Postage-Labeling	1,264.27	892.79	892.79
1AJMUB	UNH Memorial Union	715005	Non-Cap Equip-Computer Hardware	8,033.48	4,782.00	4,782.00
1AJMUB	UNH Memorial Union	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	715040	Non-Cap Equip-Audio Visual	23,275.54	20,610.33	20,610.33
1AJMUB	UNH Memorial Union	716000	Maintenance & Repairs-General	48,592.14	25,726.14	25,726.14
1AJMUB	UNH Memorial Union	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	716021	Maint & Repairs-Equipment	7,834.54	6,196.23	6,196.23

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1AJMUB	UNH Memorial Union	716060	Maint & Repairs-Computer Software	14,261.41	7,248.61	7,248.61
1AJMUB	UNH Memorial Union	716100	Rentals & Leases-General	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	716110	Rentals-Copier	11,008.49	10,104.53	10,104.53
1AJMUB	UNH Memorial Union	716115	Rentals-Linen	(250.00)	0.00	0.00
1AJMUB	UNH Memorial Union	716120	Rentals-Property or Room	96.00	0.00	0.00
1AJMUB	UNH Memorial Union	716125	Rentals-Vehicles incl Marine	1,500.00	0.00	0.00
1AJMUB	UNH Memorial Union	716155	Rentals-Film-Video	2,367.94	1,087.86	1,087.86
1AJMUB	UNH Memorial Union	717100	Financial Services-General	2,750.42	3,106.45	3,106.45
1AJMUB	UNH Memorial Union	717105	Finl Services-Credit Crd Disc Fees	358.70	261.66	261.66
1AJMUB	UNH Memorial Union	717115	Finl Services-Bank Charges	490.01	282.85	282.85
1AJMUB	UNH Memorial Union	717200	Other Professional Services-General	45,836.74	39,973.59	39,973.59
1AJMUB	UNH Memorial Union	717203	Oth Prof Ser-Background Checks	0.00	118.99	118.99
1AJMUB	UNH Memorial Union	717224	Oth Prof Ser-Guest Artists	46,280.00	44,160.00	44,160.00
1AJMUB	UNH Memorial Union	717244	Oth Prof Ser-NHHEHFA Admin Fee	4,055.57	4,144.29	4,144.29
1AJMUB	UNH Memorial Union	717248	Oth Prof Ser-Speakers/Entertainment	41,275.00	35,370.00	35,370.00
1AJMUB	UNH Memorial Union	717294	Cat's Cache	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	718000	Telecom-General	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	718002	Telecom-Fixed (Basic Phone Service)	54,543.52	53,827.15	53,827.15
1AJMUB	UNH Memorial Union	718006	Telecom-Cellular Phones	112.41	431.58	431.58
1AJMUB	UNH Memorial Union	718012	Telecom-Satellite & Cable Services	561.84	1,033.59	1,033.59
1AJMUB	UNH Memorial Union	718014	Telecom-Telephone Equipment	1,739.41	4,991.07	4,991.07
1AJMUB	UNH Memorial Union	718016	Telecom-Usage (Tolls)	553.37	650.61	650.61
1AJMUB	UNH Memorial Union	719000	Business Meals-Meetings-Non Travel	500.67	9,193.51	9,193.51
1AJMUB	UNH Memorial Union	719005	Business Meals-Group or Class Meals	16,902.55	13,546.53	13,546.53
1AJMUB	UNH Memorial Union	719010	Business Meals-Campus Wide Events	6,545.00	0.00	0.00
1AJMUB	UNH Memorial Union	719100	Membership Dues & Fees	4,060.00	3,853.00	3,853.00
1AJMUB	UNH Memorial Union	719105	Membership-Institutional	0.00	40.00	40.00
1AJMUB	UNH Memorial Union	719200	Employee Recruiting-General	704.00	250.00	250.00
1AJMUB	UNH Memorial Union	71B052	Items Resale-Food	1,560.89	583.71	583.71
1AJMUB	UNH Memorial Union	71B072	Items for Resale-GSS Stamps	248.54	2,880.33	2,880.33
1AJMUB	UNH Memorial Union	71C100	Advertising (Non-Employment)	3,829.25	3,470.11	3,470.11
1AJMUB	UNH Memorial Union	71C605	Insurance-Property	0.00	18,223.29	18,223.29
1AJMUB	UNH Memorial Union	740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	760000	Internal Allocations	(262.50)	0.00	0.00
1AJMUB	UNH Memorial Union	76000D	Student Org Ticket Support	(5,300.00)	(5,300.00)	(5,300.00)
1AJMUB	UNH Memorial Union	76000G	Ticket Office Misc	0.00	(54.00)	(54.00)
1AJMUB	UNH Memorial Union	760084	Student Union Events	(48,895.00)	(48,686.80)	(48,686.80)
1AJMUB	UNH Memorial Union	760086	Theater Usage	0.00	(800.00)	(800.00)
1AJMUB	UNH Memorial Union	760087	UNH Dept Flyers	(520.00)	(1,451.25)	(1,451.25)
1AJMUB	UNH Memorial Union	760088	Cultural Events Offset	(3,058.04)	(2,249.21)	(2,249.21)
1AJMUB	UNH Memorial Union	760089	Theater-Dance Offset	(4,620.30)	(4,191.78)	(4,191.78)
1AJMUB	UNH Memorial Union	760090	MUSO Projection Usage	(8,558.00)	(8,370.00)	(8,370.00)
1AJMUB	UNH Memorial Union	760095	Jazz Event Offset	(450.47)	(374.83)	(374.83)
1AJMUB	UNH Memorial Union	760100	RCM-General Assessment	484,101.00	453,702.00	453,702.00
1AJMUB	UNH Memorial Union	760105	RCM-Facilities Assessment	1,583,733.00	1,484,458.00	1,484,458.00
1AJMUB	UNH Memorial Union	760106	RCM- Occupancy Assessment- MUB	(563,519.00)	(547,820.00)	(547,820.00)
1AJMUB	UNH Memorial Union	760145	RCM Subvention Aux. Allocation	70,685.00	70,685.00	70,685.00
1AJMUB	UNH Memorial Union	76C605	Int Alloc-Property Ins (Large)	16,475.04	0.00	0.00
1AJREC	Campus Recreation	710000	In-State Travel	75.00	644.86	644.86
1AJREC	Campus Recreation	710005	In-State Travel-Recruiting	0.00	303.02	303.02
1AJREC	Campus Recreation	710100	Out-of-State Travel	32,816.65	17,670.27	17,670.27
1AJREC	Campus Recreation	710105	Out-of-State Travel-Recruiting	0.00	382.46	382.46
1AJREC	Campus Recreation	710110	Out-of-State Travel-Team Travel	104,646.35	82,746.94	82,746.94
1AJREC	Campus Recreation	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1AJREC	Campus Recreation	710200	Foreign Travel	0.00	0.00	0.00
1AJREC	Campus Recreation	710300	Conference Registration Fees	1,714.45	4,515.00	4,515.00
1AJREC	Campus Recreation	710305	Registration Fees-Other	32,298.46	21,903.35	21,903.35
1AJREC	Campus Recreation	710400	Student or Non-Emp Travel	17,435.64	13,254.97	13,254.97
1AJREC	Campus Recreation	710Z00	Travel-Other	0.00	1,246.00	1,246.00
1AJREC	Campus Recreation	711000	Purchasing Cards	1,980.23	2,220.23	2,220.23
1AJREC	Campus Recreation	711100	Supplies-General	54,060.77	21,063.55	21,063.55
1AJREC	Campus Recreation	711101	Supplies - Admin & Office	8,152.42	6,379.36	6,379.36
1AJREC	Campus Recreation	711106	Supplies-Uniforms	6,359.00	576.85	576.85
1AJREC	Campus Recreation	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
1AJREC	Campus Recreation	711122	Supplies-Sound & Music	0.00	264.10	264.10
1AJREC	Campus Recreation	711126	Supplies-Photographic Supplies	1,182.08	864.42	864.42
1AJREC	Campus Recreation	711130	Supplies-Maintenance Supplies	2,265.40	5,285.44	5,285.44
1AJREC	Campus Recreation	711134	Supplies-Employee Awards	0.00	0.00	0.00
1AJREC	Campus Recreation	711144	Supplies-Chemical-Non-Lab	14,883.40	17,700.40	17,700.40
1AJREC	Campus Recreation	711154	Supplies-Computer Peripherals	0.00	165.68	165.68
1AJREC	Campus Recreation	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1AJREC	Campus Recreation	711172	Program Supplies	62,517.50	99,894.84	99,894.84
1AJREC	Campus Recreation	711180	Supplies Special Events	6,424.17	10,596.99	10,596.99
1AJREC	Campus Recreation	711186	Operating supplies	2,203.93	539.70	539.70
1AJREC	Campus Recreation	713000	Printing & Copying-General	5,889.16	4,917.88	4,917.88
1AJREC	Campus Recreation	713005	Printing & Copying-Campus	645.00	280.00	280.00
1AJREC	Campus Recreation	713010	Printing & Copying-Publications	0.00	0.00	0.00
1AJREC	Campus Recreation	713015	Printing & Copying-Departmental	0.00	0.00	0.00
1AJREC	Campus Recreation	714000	Postage-General	3,324.15	2,684.79	2,684.79
1AJREC	Campus Recreation	714005	Postage-Campus Mail Services	280.70	217.25	217.25
1AJREC	Campus Recreation	715020	Non-Cap Equip-under \$1,000	0.00	2,847.48	2,847.48

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1AJREC	Campus Recreation	716000	Maintenance & Repairs-General	69,351.06	71,374.25	71,374.25
1AJREC	Campus Recreation	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1AJREC	Campus Recreation	716027	Maint & Repairs-Vehicle-Gas-Oil	26,203.51	21,140.82	21,140.82
1AJREC	Campus Recreation	716036	Maint & Repairs-Preventive Maint	2,737.83	0.00	0.00
1AJREC	Campus Recreation	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
1AJREC	Campus Recreation	716100	Rentals & Leases-General	83,780.75	91,308.00	91,308.00
1AJREC	Campus Recreation	716110	Rentals-Copier	5,568.25	5,469.39	5,469.39
1AJREC	Campus Recreation	717009	Profess Srvc - Porta Potties	3,620.00	3,920.00	3,920.00
1AJREC	Campus Recreation	717105	Finl Services-Credit Crd Disc Fees	3,899.48	3,720.56	3,720.56
1AJREC	Campus Recreation	717106	Finl Services-Epayment CC fees	3,057.76	2,780.66	2,780.66
1AJREC	Campus Recreation	717200	Other Professional Services-General	69,611.34	75,981.66	75,981.66
1AJREC	Campus Recreation	717203	Oth Prof Ser-Background Checks	101.99	713.52	713.52
1AJREC	Campus Recreation	717210	Oth Prof Ser-Honoraria	450.00	0.00	0.00
1AJREC	Campus Recreation	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
1AJREC	Campus Recreation	717224	Oth Prof Ser-Guest Artists	18,411.00	2,301.50	2,301.50
1AJREC	Campus Recreation	717244	Oth Prof Ser-NHHEHFA Admin Fee	461.72	459.97	459.97
1AJREC	Campus Recreation	717246	Oth Prof Ser-Officials	2,395.81	2,945.00	2,945.00
1AJREC	Campus Recreation	717294	Cat's Cache	229.64	305.15	305.15
1AJREC	Campus Recreation	718000	Telecom-General	0.00	0.00	0.00
1AJREC	Campus Recreation	718002	Telecom-Fixed (Basic Phone Service)	19,948.30	19,500.57	19,500.57
1AJREC	Campus Recreation	718006	Telecom-Cellular Phones	5,250.44	6,703.48	6,703.48
1AJREC	Campus Recreation	718014	Telecom-Telephone Equipment	225.01	59.76	59.76
1AJREC	Campus Recreation	718016	Telecom-Usage (Tolls)	562.06	605.59	605.59
1AJREC	Campus Recreation	719000	Business Meals-Meetings-Non Travel	13,984.97	11,895.04	11,895.04
1AJREC	Campus Recreation	719005	Business Meals-Group or Class Meals	1,477.28	1,954.60	1,954.60
1AJREC	Campus Recreation	719015	Business Meals-Recruiting Meals	0.00	72.59	72.59
1AJREC	Campus Recreation	719100	Membership Dues & Fees	11,652.81	12,762.29	12,762.29
1AJREC	Campus Recreation	719105	Membership-Institutional	2,661.00	1,035.00	1,035.00
1AJREC	Campus Recreation	719110	Membership-Individual	1,196.00	1,975.25	1,975.25
1AJREC	Campus Recreation	719200	Employee Recruiting-General	95.00	0.00	0.00
1AJREC	Campus Recreation	719210	Employee Recruiting-Advertising	125.00	0.00	0.00
1AJREC	Campus Recreation	71B000	Items Resale	11,296.44	19,241.57	19,241.57
1AJREC	Campus Recreation	71C000	Awards to Non-Employee-Students	238.85	122.00	122.00
1AJREC	Campus Recreation	71C100	Advertising (Non-Employment)	676.05	724.40	724.40
1AJREC	Campus Recreation	71C110	Advertsing-Print	200.00	0.00	0.00
1AJREC	Campus Recreation	71C310	Cash Over/Short Adjustments	(10.54)	(43.49)	(43.49)
1AJREC	Campus Recreation	71C500	Taxes	44.59	397.00	397.00
1AJREC	Campus Recreation	71C600	Insurance	21,732.59	23,076.55	23,076.55
1AJREC	Campus Recreation	71C615	Insurance-Vehicle	2,723.91	2,638.00	2,638.00
1AJREC	Campus Recreation	740000	Cap Equipment	0.00	3,999.99	3,999.99
1AJREC	Campus Recreation	760000	Internal Allocations	(31.25)	4,928.00	4,928.00
1AJREC	Campus Recreation	76000A	Mendum's Pond offset	(1,519.00)	(2,826.00)	(2,826.00)
1AJREC	Campus Recreation	76000B	Outdoor Pool offset	(4,306.00)	(1,348.00)	(1,348.00)
1AJREC	Campus Recreation	76000O	Indoor Pool Offset	(6,403.00)	(1,022.00)	(1,022.00)
1AJREC	Campus Recreation	760079	New England Center pass offset	0.00	(4,060.00)	(4,060.00)
1AJREC	Campus Recreation	760080	Facility Usage Offset	(13,603.36)	(16,252.82)	(16,252.82)
1AJREC	Campus Recreation	760081	Equipment Usage Offset	(40.00)	(130.00)	(130.00)
1AJREC	Campus Recreation	760091	CPR/First Aid Classes	(140.00)	(90.00)	(90.00)
1AJREC	Campus Recreation	760100	RCM-General Assessment	621,108.00	578,767.00	578,767.00
1AJREC	Campus Recreation	760105	RCM-Facilities Assessment	1,506,977.00	1,422,890.00	1,422,890.00
1AJREC	Campus Recreation	760145	RCM Subvention Aux. Allocation	(433,581.00)	(433,581.00)	(433,581.00)
1AJREC	Campus Recreation	76C605	Int Alloc-Property Ins (Large)	26.04	0.00	0.00
1AJWHT	Whittemore Center	710000	In-State Travel	0.00	1,040.99	1,040.99
1AJWHT	Whittemore Center	710100	Out-of-State Travel	1,681.88	566.06	566.06
1AJWHT	Whittemore Center	710300	Conference Registration Fees	580.00	660.00	660.00
1AJWHT	Whittemore Center	711	Supplies	0.00	0.00	0.00
1AJWHT	Whittemore Center	711000	Purchasing Cards	0.00	0.00	0.00
1AJWHT	Whittemore Center	711100	Supplies-General	15,276.87	1,575.12	1,575.12
1AJWHT	Whittemore Center	711101	Supplies - Admin & Office	149.97	398.98	398.98
1AJWHT	Whittemore Center	711106	Supplies-Uniforms	0.00	297.00	297.00
1AJWHT	Whittemore Center	711116	Supplies-Production or Performance	1,125.00	0.00	0.00
1AJWHT	Whittemore Center	711130	Supplies-Maintenance Supplies	10,569.47	4,745.33	4,745.33
1AJWHT	Whittemore Center	711154	Supplies-Computer Peripherals	0.00	1,395.00	1,395.00
1AJWHT	Whittemore Center	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1AJWHT	Whittemore Center	711172	Program Supplies	4,188.52	25,568.81	25,568.81
1AJWHT	Whittemore Center	711180	Supplies Special Events	371.67	699.00	699.00
1AJWHT	Whittemore Center	713	Printing and Copying	0.00	0.00	0.00
1AJWHT	Whittemore Center	713000	Printing & Copying-General	281.48	0.00	0.00
1AJWHT	Whittemore Center	713015	Printing & Copying-Departmental	557.17	368.75	368.75
1AJWHT	Whittemore Center	714	Postage	0.00	0.00	0.00
1AJWHT	Whittemore Center	714000	Postage-General	246.75	306.07	306.07
1AJWHT	Whittemore Center	714005	Postage-Campus Mail Services	19.30	18.30	18.30
1AJWHT	Whittemore Center	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1AJWHT	Whittemore Center	715000	Non-Cap Equip-General	0.00	0.00	0.00
1AJWHT	Whittemore Center	716000	Maintenance & Repairs-General	505,780.59	17,303.13	17,303.13
1AJWHT	Whittemore Center	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1AJWHT	Whittemore Center	716027	Maint & Repairs-Vehicle-Gas-Oil	12,182.68	1,378.64	1,378.64
1AJWHT	Whittemore Center	716100	Rentals & Leases-General	14,506.93	20,142.79	20,142.79
1AJWHT	Whittemore Center	716120	Rentals-Property or Room	0.00	0.00	0.00
1AJWHT	Whittemore Center	717105	Finl Services-Credit Crd Disc Fees	0.00	134.60	134.60
1AJWHT	Whittemore Center	717200	Other Professional Services-General	152,897.20	127,874.36	127,874.36

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1AJWHT	Whittemore Center	717212	Oth Prof Ser-Property Management	0.00	0.00	0.00
1AJWHT	Whittemore Center	717244	Oth Prof Ser-NHHEHFA Admin Fee	8,985.83	9,178.44	9,178.44
1AJWHT	Whittemore Center	718000	Telecom-General	251.16	0.00	0.00
1AJWHT	Whittemore Center	718002	Telecom-Fixed (Basic Phone Service)	11,353.75	11,175.54	11,175.54
1AJWHT	Whittemore Center	718006	Telecom-Cellular Phones	2,263.06	2,071.99	2,071.99
1AJWHT	Whittemore Center	718014	Telecom-Telephone Equipment	470.50	348.25	348.25
1AJWHT	Whittemore Center	718016	Telecom-Usage (Tolls)	218.02	273.29	273.29
1AJWHT	Whittemore Center	719000	Business Meals-Meetings-Non Travel	1,026.11	823.52	823.52
1AJWHT	Whittemore Center	719005	Business Meals-Group or Class Meals	0.00	86.16	86.16
1AJWHT	Whittemore Center	719100	Membership Dues & Fees	45.00	0.00	0.00
1AJWHT	Whittemore Center	719105	Membership-Institutional	150.00	225.00	225.00
1AJWHT	Whittemore Center	71C000	Awards to Non-Employee-Students	0.00	1,770.00	1,770.00
1AJWHT	Whittemore Center	71C100	Advertising (Non-Employment)	9,382.85	10,955.97	10,955.97
1AJWHT	Whittemore Center	71C500	Taxes	0.00	1,169.00	1,169.00
1AJWHT	Whittemore Center	71C600	Insurance	0.00	13,574.61	13,574.61
1AJWHT	Whittemore Center	71C615	Insurance-Vehicle	480.69	1,754.99	1,754.99
1AJWHT	Whittemore Center	71CZ08	Other Exp-Whittemore Events	0.00	500.00	500.00
1AJWHT	Whittemore Center	740000	Cap Equipment	0.00	0.00	0.00
1AJWHT	Whittemore Center	760000	Internal Allocations	(26,082.00)	(95,602.44)	(95,602.44)
1AJWHT	Whittemore Center	760002	Int Alloc-BSC	43,369.00	41,304.00	41,304.00
1AJWHT	Whittemore Center	760080	Facility Usage Offset	(106,232.75)	(58,777.43)	(58,777.43)
1AJWHT	Whittemore Center	760100	RCM-General Assessment	101,636.00	93,103.00	93,103.00
1AJWHT	Whittemore Center	760105	RCM-Facilities Assessment	703,279.00	1,050,290.00	1,050,290.00
1AJWHT	Whittemore Center	760120	Facilities Offset	0.00	0.00	0.00
1AJWHT	Whittemore Center	760145	RCM Subvention Aux. Allocation	(161,316.00)	(161,316.00)	(161,316.00)
1AJWHT	Whittemore Center	76C605	Int Alloc-Property Ins (Large)	12,246.00	0.00	0.00
1AKNET	Granite State Distance Learning	710	Travel	0.00	0.00	0.00
1AKNET	Granite State Distance Learning	710000	In-State Travel	165.61	1,551.07	1,551.07
1AKNET	Granite State Distance Learning	710100	Out-of-State Travel	0.00	0.00	0.00
1AKNET	Granite State Distance Learning	710300	Conference Registration Fees	30.00	0.00	0.00
1AKNET	Granite State Distance Learning	710310	Workshop Registration Fees	0.00	25.00	25.00
1AKNET	Granite State Distance Learning	711	Supplies	0.00	0.00	0.00
1AKNET	Granite State Distance Learning	711100	Supplies-General	14.95	0.00	0.00
1AKNET	Granite State Distance Learning	711108	Supplies-Subscription,Newspaper,Mag	207.00	72.00	72.00
1AKNET	Granite State Distance Learning	711132	Supplies-Software Incl Site License	159.95	2,000.00	2,000.00
1AKNET	Granite State Distance Learning	711172	Program Supplies	1,693.64	0.00	0.00
1AKNET	Granite State Distance Learning	713	Printing and Copying	0.00	0.00	0.00
1AKNET	Granite State Distance Learning	713000	Printing & Copying-General	0.00	0.00	0.00
1AKNET	Granite State Distance Learning	714010	Postage-Off Campus Mail Services	13.25	0.00	0.00
1AKNET	Granite State Distance Learning	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1AKNET	Granite State Distance Learning	715020	Non-Cap Equip-under \$1,000	661.00	0.00	0.00
1AKNET	Granite State Distance Learning	715040	Non-Cap Equip-Audio Visual	0.00	87.95	87.95
1AKNET	Granite State Distance Learning	716	Maintenance and Rentals	0.00	0.00	0.00
1AKNET	Granite State Distance Learning	716018	Maint Agreem- Baseline & Supp	3,088.30	5,556.25	5,556.25
1AKNET	Granite State Distance Learning	716021	Maint & Repairs-Equipment	0.00	13,008.60	13,008.60
1AKNET	Granite State Distance Learning	716060	Maint & Repairs-Computer Software	17,469.67	584.44	584.44
1AKNET	Granite State Distance Learning	716063	Maint & Repairs-Computer Hardware	0.00	4,417.78	4,417.78
1AKNET	Granite State Distance Learning	716120	Rentals-Property or Room	0.00	0.00	0.00
1AKNET	Granite State Distance Learning	717	Professional Services	0.00	0.00	0.00
1AKNET	Granite State Distance Learning	717010	Consulting-Information Technology	0.00	0.00	0.00
1AKNET	Granite State Distance Learning	717106	Finl Services-Epayment CC fees	4.10	0.00	0.00
1AKNET	Granite State Distance Learning	717200	Other Professional Services-General	0.00	1,200.00	1,200.00
1AKNET	Granite State Distance Learning	718	Telecommunications	0.00	0.00	0.00
1AKNET	Granite State Distance Learning	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1AKNET	Granite State Distance Learning	718006	Telecom-Cellular Phones	199.95	71.00	71.00
1AKNET	Granite State Distance Learning	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1AKNET	Granite State Distance Learning	718016	Telecom-Usage (Tolls)	0.00	(20.00)	(20.00)
1AKNET	Granite State Distance Learning	718042	Telecom-Data RE Pass Thru	(1,721.98)	(26,347.00)	(26,347.00)
1AKNET	Granite State Distance Learning	719	Staff Support	0.00	0.00	0.00
1AKNET	Granite State Distance Learning	719000	Business Meals-Meetings-Non Travel	281.00	0.00	0.00
1AKNET	Granite State Distance Learning	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1AKNET	Granite State Distance Learning	740015	Cap Equipment-Computer Hardware	0.00	12,000.00	12,000.00
1AKNET	Granite State Distance Learning	740045	Cap Equipment-Audio/Visual	0.00	18,311.12	18,311.12
1AKNET	Granite State Distance Learning	740060	Cap Equip- Telecom System	0.00	0.00	0.00
1AKNET	Granite State Distance Learning	760000	Internal Allocations	(17,401.50)	(13,644.00)	(13,644.00)
1AKNET	Granite State Distance Learning	760034	Int Alloc-Admn Voice Usage	0.00	0.00	0.00
1AKNET	Granite State Distance Learning	760035	Int Alloc-Admn Data Recur	(34,200.00)	(34,200.00)	(34,200.00)
1AKNET	Granite State Distance Learning	760100	RCM-General Assessment	39,771.00	38,235.00	38,235.00
1AKNET	Granite State Distance Learning	760145	RCM Subvention Aux. Allocation	0.00	(11,420.00)	(11,420.00)
1AKNET	Granite State Distance Learning	790501	Budgeted Contingency	0.00	0.00	0.00
1AKPRN	Printing Services	71B000	Items Resale	0.00	0.00	0.00
1AKSTR	Computer Store	710	Travel	0.00	0.00	0.00
1AKSTR	Computer Store	710000	In-State Travel	0.00	0.00	0.00
1AKSTR	Computer Store	710100	Out-of-State Travel	346.44	919.80	919.80
1AKSTR	Computer Store	710300	Conference Registration Fees	425.00	355.00	355.00
1AKSTR	Computer Store	711	Supplies	0.00	0.00	0.00
1AKSTR	Computer Store	711100	Supplies-General	7,500.18	11,370.64	11,370.64
1AKSTR	Computer Store	711106	Supplies-Uniforms	0.00	0.00	0.00
1AKSTR	Computer Store	711108	Supplies-Subscription,Newspaper,Mag	245.00	47.48	47.48
1AKSTR	Computer Store	711138	Supplies-Parts	0.00	0.00	0.00
1AKSTR	Computer Store	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1AKSTR	Computer Store	713	Printing and Copying	0.00	0.00	0.00
1AKSTR	Computer Store	713000	Printing & Copying-General	2,444.71	2,180.04	2,180.04
1AKSTR	Computer Store	713030	Printing & Copying-Off Campus	921.55	0.00	0.00
1AKSTR	Computer Store	714	Postage	0.00	0.00	0.00
1AKSTR	Computer Store	714005	Postage-Campus Mail Services	11,299.06	8,513.57	8,513.57
1AKSTR	Computer Store	714020	Postage-Labeling	523.36	116.85	116.85
1AKSTR	Computer Store	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1AKSTR	Computer Store	715000	Non-Cap Equip-General	0.00	0.00	0.00
1AKSTR	Computer Store	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1AKSTR	Computer Store	716	Maintenance and Rentals	0.00	0.00	0.00
1AKSTR	Computer Store	716000	Maintenance & Repairs-General	0.00	89.00	89.00
1AKSTR	Computer Store	716027	Maint & Repairs-Vehicle-Gas-Oil	2,919.68	2,433.68	2,433.68
1AKSTR	Computer Store	716036	Maint & Repairs-Preventive Maint	0.00	895.00	895.00
1AKSTR	Computer Store	716060	Maint & Repairs-Computer Software	895.00	0.00	0.00
1AKSTR	Computer Store	716063	Maint & Repairs-Computer Hardware	50.00	25.00	25.00
1AKSTR	Computer Store	716100	Rentals & Leases-General	2,000.00	2,000.00	2,000.00
1AKSTR	Computer Store	716110	Rentals-Copier	1,788.32	2,072.59	2,072.59
1AKSTR	Computer Store	717	Professional Services	0.00	0.00	0.00
1AKSTR	Computer Store	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1AKSTR	Computer Store	717200	Other Professional Services-General	720.00	660.00	660.00
1AKSTR	Computer Store	718	Telecommunications	0.00	0.00	0.00
1AKSTR	Computer Store	718000	Telecom-General	0.00	0.00	0.00
1AKSTR	Computer Store	718002	Telecom-Fixed (Basic Phone Service)	9,013.16	8,628.48	8,628.48
1AKSTR	Computer Store	718014	Telecom-Telephone Equipment	72.50	0.00	0.00
1AKSTR	Computer Store	718016	Telecom-Usage (Tolls)	296.78	335.75	335.75
1AKSTR	Computer Store	719	Staff Support	0.00	0.00	0.00
1AKSTR	Computer Store	719000	Business Meals-Meetings-Non Travel	0.00	80.00	80.00
1AKSTR	Computer Store	719100	Membership Dues & Fees	0.00	200.00	200.00
1AKSTR	Computer Store	71B	Items for Resale	0.00	0.00	0.00
1AKSTR	Computer Store	71B000	Items Resale	2,702,019.93	2,644,235.66	2,644,235.66
1AKSTR	Computer Store	71B066	Dell Resale	1,861,746.89	2,539,116.43	2,539,116.43
1AKSTR	Computer Store	71C	Other Support	0.00	0.00	0.00
1AKSTR	Computer Store	71C110	Advertsing-Print	0.00	0.00	0.00
1AKSTR	Computer Store	71C600	Insurance	2,370.00	2,731.00	2,731.00
1AKSTR	Computer Store	71C615	Insurance-Vehicle	320.46	259.81	259.81
1AKSTR	Computer Store	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
1AKSTR	Computer Store	760041	Int Alloc-Computer Store Sales	(2,572,474.26)	(3,010,407.32)	(3,010,407.32)
1AKSTR	Computer Store	760100	RCM-General Assessment	308,254.00	297,385.00	297,385.00
1AKSTR	Computer Store	760105	RCM-Facilities Assessment	11,870.00	11,540.00	11,540.00
1AKSTR	Computer Store	760106	RCM- Occupancy Assessment- MUB	34,818.00	33,850.00	33,850.00
1AKSTR	Computer Store	760145	RCM Subvention Aux. Allocation	(54,576.00)	(81,865.00)	(81,865.00)
1AKSTR	Computer Store	790501	Budgeted Contingency	0.00	0.00	0.00
1AKTEC	CIS IT Sales and Services	710000	In-State Travel	0.00	0.00	0.00
1AKTEL	Telecommunications	710	Travel	0.00	0.00	0.00
1AKTEL	Telecommunications	710000	In-State Travel	297.88	885.99	885.99
1AKTEL	Telecommunications	710030	In-State Travel-Searches	(195.00)	0.00	0.00
1AKTEL	Telecommunications	710100	Out-of-State Travel	9,790.85	15,240.73	15,240.73
1AKTEL	Telecommunications	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1AKTEL	Telecommunications	710300	Conference Registration Fees	24,699.36	17,751.00	17,751.00
1AKTEL	Telecommunications	710305	Registration Fees-Other	0.00	129.00	129.00
1AKTEL	Telecommunications	710310	Workshop Registration Fees	545.00	0.00	0.00
1AKTEL	Telecommunications	711	Supplies	0.00	0.00	0.00
1AKTEL	Telecommunications	711000	Purchasing Cards	0.00	46.74	46.74
1AKTEL	Telecommunications	711100	Supplies-General	161,839.60	(94,356.03)	(94,356.03)
1AKTEL	Telecommunications	711105	Safety Shoes	0.00	574.18	574.18
1AKTEL	Telecommunications	711108	Supplies-Subscription,Newspaper,Mag	19.95	0.00	0.00
1AKTEL	Telecommunications	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1AKTEL	Telecommunications	711132	Supplies-Software Incl Site License	40,678.83	12,240.78	12,240.78
1AKTEL	Telecommunications	711136	Supplies-Tools	0.00	0.00	0.00
1AKTEL	Telecommunications	711138	Supplies-Parts	15,941.35	21,455.26	21,455.26
1AKTEL	Telecommunications	711154	Supplies-Computer Peripherals	73.83	0.00	0.00
1AKTEL	Telecommunications	711172	Program Supplies	0.00	0.00	0.00
1AKTEL	Telecommunications	711176	Supplies-Medical	869.00	0.00	0.00
1AKTEL	Telecommunications	711178	Supplies- Training	0.00	150.00	150.00
1AKTEL	Telecommunications	711180	Supplies Special Events	0.00	0.00	0.00
1AKTEL	Telecommunications	713	Printing and Copying	0.00	0.00	0.00
1AKTEL	Telecommunications	713000	Printing & Copying-General	55.00	0.00	0.00
1AKTEL	Telecommunications	713030	Printing & Copying-Off Campus	329.19	0.00	0.00
1AKTEL	Telecommunications	714	Postage	0.00	0.00	0.00
1AKTEL	Telecommunications	714000	Postage-General	134.05	1,419.52	1,419.52
1AKTEL	Telecommunications	714005	Postage-Campus Mail Services	35.25	36.50	36.50
1AKTEL	Telecommunications	714030	Postage-Express Mail	72.50	15.35	15.35
1AKTEL	Telecommunications	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1AKTEL	Telecommunications	715000	Non-Cap Equip-General	19,728.88	120,555.59	120,555.59
1AKTEL	Telecommunications	715005	Non-Cap Equip-Computer Hardware	10,242.95	9,043.75	9,043.75
1AKTEL	Telecommunications	715010	Non-Cap Equip-Furniture & Fixtures	4,339.47	2,648.61	2,648.61
1AKTEL	Telecommunications	715015	Non-Cap Equip-Printer	0.00	4,600.00	4,600.00
1AKTEL	Telecommunications	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,703.59	5,699.48	5,699.48
1AKTEL	Telecommunications	715030	Non-Cap Equip-Telecom	10,642.64	15,131.11	15,131.11
1AKTEL	Telecommunications	715035	Non-Cap Equip-Computer Software	5,889.89	35,535.00	35,535.00
1AKTEL	Telecommunications	715040	Non-Cap Equip-Audio Visual	0.00	2,732.98	2,732.98

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1AKTEL	Telecommunications	716	Maintenance and Rentals	0.00	0.00	0.00
1AKTEL	Telecommunications	716000	Maintenance & Repairs-General	3,879.81	31,840.83	31,840.83
1AKTEL	Telecommunications	716004	Maint & Repairs - Gen Grounds	0.00	656.00	656.00
1AKTEL	Telecommunications	716006	Maint & Repairs-Electrical	1,381.00	5,569.00	5,569.00
1AKTEL	Telecommunications	716009	Maint & Repairs-Locks	0.00	0.00	0.00
1AKTEL	Telecommunications	716010	Direct Expenses	0.00	0.00	0.00
1AKTEL	Telecommunications	716018	Maint Agreem- Baseline & Supp	325,601.46	342,747.36	342,747.36
1AKTEL	Telecommunications	716021	Maint & Repairs-Equipment	0.00	5,497.93	5,497.93
1AKTEL	Telecommunications	716027	Maint & Repairs-Vehicle-Gas-Oil	9,490.11	6,195.61	6,195.61
1AKTEL	Telecommunications	716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00
1AKTEL	Telecommunications	716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00
1AKTEL	Telecommunications	716048	Maint & Repairs-Fire & sec alarms	926.25	89.00	89.00
1AKTEL	Telecommunications	716060	Maint & Repairs-Computer Software	178,320.67	42,728.71	42,728.71
1AKTEL	Telecommunications	716063	Maint & Repairs-Computer Hardware	320.50	389.95	389.95
1AKTEL	Telecommunications	716100	Rentals & Leases-General	9,632.60	8,512.60	8,512.60
1AKTEL	Telecommunications	716110	Rentals-Copier	2,321.03	1,804.96	1,804.96
1AKTEL	Telecommunications	716120	Rentals-Property or Room	0.00	34.99	34.99
1AKTEL	Telecommunications	717	Professional Services	0.00	0.00	0.00
1AKTEL	Telecommunications	717000	Consulting-General	10,036.00	1,638.98	1,638.98
1AKTEL	Telecommunications	717010	Consulting-Information Technology	0.00	0.00	0.00
1AKTEL	Telecommunications	717100	Financial Services-General	0.00	0.00	0.00
1AKTEL	Telecommunications	717200	Other Professional Services-General	164,169.61	21,661.86	21,661.86
1AKTEL	Telecommunications	717202	Oth Prof Ser-Contract Instruct Serv	8,550.00	3,600.00	3,600.00
1AKTEL	Telecommunications	717203	Oth Prof Ser-Background Checks	0.00	108.74	108.74
1AKTEL	Telecommunications	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	135,000.00	135,000.00
1AKTEL	Telecommunications	717220	Oth Prof Ser-Site Work	13,686.62	0.00	0.00
1AKTEL	Telecommunications	717233	Othr Professional Serv-Content Mgmt	0.00	12,500.00	12,500.00
1AKTEL	Telecommunications	717250	Oth Prof Ser-Temp Help	111.92	4,994.08	4,994.08
1AKTEL	Telecommunications	717256	Oth Prof Ser- Licens Fees-Trademark	4,344.38	2,169.92	2,169.92
1AKTEL	Telecommunications	718	Telecommunications	0.00	0.00	0.00
1AKTEL	Telecommunications	718000	Telecom-General	270.66	239.99	239.99
1AKTEL	Telecommunications	718002	Telecom-Fixed (Basic Phone Service)	1,702.34	1,968.46	1,968.46
1AKTEL	Telecommunications	718006	Telecom-Cellular Phones	1,970.12	2,445.26	2,445.26
1AKTEL	Telecommunications	718008	Telecom-Internet Services	1,764.82	3,578.14	3,578.14
1AKTEL	Telecommunications	718014	Telecom-Telephone Equipment	268.65	65.25	65.25
1AKTEL	Telecommunications	718016	Telecom-Usage (Tolls)	0.98	36.72	36.72
1AKTEL	Telecommunications	718018	Telecom-Voice US Domestic LD	17,437.64	29,210.54	29,210.54
1AKTEL	Telecommunications	718024	Telecom-Voice US Inbound 800	2,599.06	3,832.42	3,832.42
1AKTEL	Telecommunications	718026	Telecom-Voice RE Line Rental	113,243.96	107,697.45	107,697.45
1AKTEL	Telecommunications	718030	Telecom-Voice RE Wireless	232,069.97	222,976.84	222,976.84
1AKTEL	Telecommunications	718032	Telecom-Voice RE Pass Thru	12,831.18	15,622.46	15,622.46
1AKTEL	Telecommunications	718036	Telecom-Voice NR Misc	3,381.50	6,571.75	6,571.75
1AKTEL	Telecommunications	718040	Telecom-Data RE Circuits	91,968.00	84,172.34	84,172.34
1AKTEL	Telecommunications	718042	Telecom-Data RE Pass Thru	535,401.68	590,060.34	590,060.34
1AKTEL	Telecommunications	718044	Telecom-Data NR Line Install	0.00	0.00	0.00
1AKTEL	Telecommunications	719	Staff Support	0.00	0.00	0.00
1AKTEL	Telecommunications	719000	Business Meals-Meetings-Non Travel	307.83	313.71	313.71
1AKTEL	Telecommunications	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
1AKTEL	Telecommunications	719100	Membership Dues & Fees	1,849.00	400.00	400.00
1AKTEL	Telecommunications	719125	Licenses/Professional Fees	3,197.75	3,540.06	3,540.06
1AKTEL	Telecommunications	719200	Employee Recruiting-General	849.30	581.76	581.76
1AKTEL	Telecommunications	71B	Items for Resale	0.00	0.00	0.00
1AKTEL	Telecommunications	71B000	Items Resale	0.00	(3,892.00)	(3,892.00)
1AKTEL	Telecommunications	71B048	Items Resale-Supply	57,131.35	45,831.05	45,831.05
1AKTEL	Telecommunications	71B064	ItemsResale-Periphials	0.00	19,725.00	19,725.00
1AKTEL	Telecommunications	71C	Other Support	0.00	0.00	0.00
1AKTEL	Telecommunications	71C600	Insurance	200.00	0.00	0.00
1AKTEL	Telecommunications	71C615	Insurance-Vehicle	1,815.45	984.00	984.00
1AKTEL	Telecommunications	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1AKTEL	Telecommunications	740000	Cap Equipment	83,854.11	507,577.13	507,577.13
1AKTEL	Telecommunications	740015	Cap Equipment-Computer Hardware	0.00	40,354.00	40,354.00
1AKTEL	Telecommunications	740060	Cap Equip- Telecom System	114,297.15	2,725.85	2,725.85
1AKTEL	Telecommunications	760	F&A, Internal Allocations	0.00	0.00	0.00
1AKTEL	Telecommunications	760024	Project Network Equip	(24,975.00)	0.00	0.00
1AKTEL	Telecommunications	760025	Project Materials	(96,900.55)	(121,178.43)	(121,178.43)
1AKTEL	Telecommunications	760026	Project Time	(44,010.00)	(62,531.00)	(62,531.00)
1AKTEL	Telecommunications	760027	Int Alloc-Telecom Recurring	0.00	0.00	0.00
1AKTEL	Telecommunications	760032	Int Alloc-Admn Voice Recur	(1,729,853.02)	(1,697,963.86)	(1,697,963.86)
1AKTEL	Telecommunications	760033	Int Alloc-Admn Voice Non Recur	(99,545.69)	(94,578.69)	(94,578.69)
1AKTEL	Telecommunications	760034	Int Alloc-Admn Voice Usage	(156,211.63)	(147,391.46)	(147,391.46)
1AKTEL	Telecommunications	760035	Int Alloc-Admn Data Recur	(2,190,253.55)	(2,129,385.67)	(2,129,385.67)
1AKTEL	Telecommunications	760036	Int Alloc-Admn Data Non Recur	(51,219.01)	(50,013.80)	(50,013.80)
1AKTEL	Telecommunications	760065	Int Alloc-Misc SLA	0.00	(15,392.00)	(15,392.00)
1AKTEL	Telecommunications	760100	RCM-General Assessment	331,512.00	328,833.00	328,833.00
1AKTEL	Telecommunications	760105	RCM-Facilities Assessment	213,310.00	208,397.00	208,397.00
1AKTEL	Telecommunications	760106	RCM- Occupancy Assessment- MUB	4,236.00	4,118.00	4,118.00
1AKTEL	Telecommunications	760125	General Assessment Offset	0.00	0.00	0.00
1AKTEL	Telecommunications	760145	RCM Subvention Aux. Allocation	0.00	(215,591.00)	(215,591.00)
1AKTEL	Telecommunications	790501	Budgeted Contingency	0.00	0.00	0.00
1ALLNG	Faculty Lounge	711100	Supplies-General	3,074.75	2,222.96	2,222.96
1ALLNG	Faculty Lounge	717106	Finl Services-Epayment CC fees	33.10	28.05	28.05

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1AQCNF	UNH Conference Center	710100	Out-of-State Travel	0.00	0.00	0.00
1AQCNF	UNH Conference Center	710300	Conference Registration Fees	0.00	0.00	0.00
1AQCNF	UNH Conference Center	711100	Supplies-General	0.00	0.00	0.00
1AQCNF	UNH Conference Center	711106	Supplies-Uniforms	0.00	0.00	0.00
1AQCNF	UNH Conference Center	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1AQCNF	UNH Conference Center	711186	Operating supplies	0.00	0.00	0.00
1AQCNF	UNH Conference Center	713000	Printing & Copying-General	0.00	0.00	0.00
1AQCNF	UNH Conference Center	714000	Postage-General	0.00	0.00	0.00
1AQCNF	UNH Conference Center	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1AQCNF	UNH Conference Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1AQCNF	UNH Conference Center	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1AQCNF	UNH Conference Center	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1AQCNF	UNH Conference Center	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1AQCNF	UNH Conference Center	716100	Rentals & Leases-General	0.00	0.00	0.00
1AQCNF	UNH Conference Center	716115	Rentals-Linen	0.00	0.00	0.00
1AQCNF	UNH Conference Center	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1AQCNF	UNH Conference Center	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1AQCNF	UNH Conference Center	717115	Finl Services-Bank Charges	0.00	0.00	0.00
1AQCNF	UNH Conference Center	717200	Other Professional Services-General	0.00	0.00	0.00
1AQCNF	UNH Conference Center	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1AQCNF	UNH Conference Center	718000	Telecom-General	0.00	0.00	0.00
1AQCNF	UNH Conference Center	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1AQCNF	UNH Conference Center	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1AQCNF	UNH Conference Center	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1AQCNF	UNH Conference Center	719100	Membership Dues & Fees	0.00	0.00	0.00
1AQCNF	UNH Conference Center	719125	Licenses/Professional Fees	0.00	0.00	0.00
1AQCNF	UNH Conference Center	719200	Employee Recruiting-General	0.00	0.00	0.00
1AQCNF	UNH Conference Center	71B000	Items Resale	0.00	0.00	0.00
1AQCNF	UNH Conference Center	71B048	Items Resale-Supply	0.00	0.00	0.00
1AQCNF	UNH Conference Center	71B050	Items Resale-Small Wares	0.00	0.00	0.00
1AQCNF	UNH Conference Center	71B052	Items Resale-Food	0.00	0.00	0.00
1AQCNF	UNH Conference Center	71B054	Items Resale-Beverage	0.00	0.00	0.00
1AQCNF	UNH Conference Center	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1AQCNF	UNH Conference Center	71C500	Taxes	0.00	0.00	0.00
1AQCNF	UNH Conference Center	740000	Cap Equipment	0.00	0.00	0.00
1AQCNF	UNH Conference Center	760000	Internal Allocations	0.00	0.00	0.00
1AQCNF	UNH Conference Center	760002	Int Alloc-BSC	0.00	0.00	0.00
1AQCNF	UNH Conference Center	760100	RCM-General Assessment	0.00	0.00	0.00
1AQCNF	UNH Conference Center	760145	RCM Subvention Aux. Allocation	0.00	0.00	0.00
1AQCNF	UNH Conference Center	790500	Budgeted Contingency	0.00	0.00	0.00
1AQFOR	Family Housing	710300	Conference Registration Fees	0.00	0.00	0.00
1AQFOR	Family Housing	711100	Supplies-General	0.00	0.00	0.00
1AQFOR	Family Housing	711106	Supplies-Uniforms	0.00	0.00	0.00
1AQFOR	Family Housing	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1AQFOR	Family Housing	711172	Program Supplies	0.00	0.00	0.00
1AQFOR	Family Housing	713000	Printing & Copying-General	0.00	0.00	0.00
1AQFOR	Family Housing	715000	Non-Cap Equip-General	0.00	0.00	0.00
1AQFOR	Family Housing	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1AQFOR	Family Housing	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1AQFOR	Family Housing	716100	Rentals & Leases-General	0.00	0.00	0.00
1AQFOR	Family Housing	717200	Other Professional Services-General	0.00	0.00	0.00
1AQFOR	Family Housing	718000	Telecom-General	0.00	0.00	0.00
1AQFOR	Family Housing	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1AQFOR	Family Housing	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1AQFOR	Family Housing	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1AQFOR	Family Housing	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1AQFOR	Family Housing	760002	Int Alloc-BSC	0.00	0.00	0.00
1AQFOR	Family Housing	760100	RCM-General Assessment	0.00	0.00	0.00
1AQFOR	Family Housing	760105	RCM-Facilities Assessment	0.00	0.00	0.00
1AQFOR	Family Housing	760145	RCM Subvention Aux. Allocation	0.00	0.00	0.00
1AQHOS	UNH Dining Services	710000	In-State Travel	417.92	1,328.31	1,328.31
1AQHOS	UNH Dining Services	710100	Out-of-State Travel	46,156.77	27,539.80	27,539.80
1AQHOS	UNH Dining Services	710300	Conference Registration Fees	17,279.65	14,473.47	14,473.47
1AQHOS	UNH Dining Services	711000	Purchasing Cards	0.00	100.64	100.64
1AQHOS	UNH Dining Services	711100	Supplies-General	570,620.58	673,196.30	673,196.30
1AQHOS	UNH Dining Services	711105	Safety Shoes	0.00	0.00	0.00
1AQHOS	UNH Dining Services	711106	Supplies-Uniforms	25,299.71	83,839.79	83,839.79
1AQHOS	UNH Dining Services	711108	Supplies-Subscription,Newspaper,Mag	39.99	0.00	0.00
1AQHOS	UNH Dining Services	711130	Supplies-Maintenance Supplies	40,247.40	14,127.42	14,127.42
1AQHOS	UNH Dining Services	711132	Supplies-Software Incl Site License	534.36	0.00	0.00
1AQHOS	UNH Dining Services	711134	Supplies-Employee Awards	1,200.00	0.00	0.00
1AQHOS	UNH Dining Services	711144	Supplies-Chemical-Non-Lab	0.00	0.00	0.00
1AQHOS	UNH Dining Services	711172	Program Supplies	17.95	732.34	732.34
1AQHOS	UNH Dining Services	711186	Operating supplies	0.00	0.00	0.00
1AQHOS	UNH Dining Services	713000	Printing & Copying-General	35,107.98	27,707.64	27,707.64
1AQHOS	UNH Dining Services	714000	Postage-General	2,145.48	3,274.78	3,274.78
1AQHOS	UNH Dining Services	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1AQHOS	UNH Dining Services	715000	Non-Cap Equip-General	24,190.44	0.00	0.00
1AQHOS	UNH Dining Services	715010	Non-Cap Equip-Furniture & Fixtures	45,002.36	63,363.37	63,363.37
1AQHOS	UNH Dining Services	715026	Non-capital \$3,000-\$4,999	11,391.00	0.00	0.00
1AQHOS	UNH Dining Services	716000	Maintenance & Repairs-General	262,327.53	307,235.07	307,235.07

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1AQHOS	UNH Dining Services	716010	Direct Expenses	0.00	0.00	0.00
1AQHOS	UNH Dining Services	716018	Maint Agreem- Baseline & Supp	70,463.57	65,164.97	65,164.97
1AQHOS	UNH Dining Services	716027	Maint & Repairs-Vehicle-Gas-Oil	13,422.61	14,541.48	14,541.48
1AQHOS	UNH Dining Services	716036	Maint & Repairs-Preventive Maint	59,051.51	49,642.44	49,642.44
1AQHOS	UNH Dining Services	716051	Maint & Repairs-Heating	0.00	2,170.00	2,170.00
1AQHOS	UNH Dining Services	716060	Maint & Repairs-Computer Software	169,343.74	138,677.02	138,677.02
1AQHOS	UNH Dining Services	716100	Rentals & Leases-General	22,020.67	28,049.33	28,049.33
1AQHOS	UNH Dining Services	716105	Rentals-Broadcast	2,158.00	0.00	0.00
1AQHOS	UNH Dining Services	716115	Rentals-Linen	46,865.33	35,471.38	35,471.38
1AQHOS	UNH Dining Services	716120	Rentals-Property or Room	43,213.00	0.00	0.00
1AQHOS	UNH Dining Services	716125	Rentals-Vehicles incl Marine	0.00	200.00	200.00
1AQHOS	UNH Dining Services	716145	Rentals-Broadcast Rights & Fees	1,764.89	960.25	960.25
1AQHOS	UNH Dining Services	717011	Medical Consultant	0.00	3,888.00	3,888.00
1AQHOS	UNH Dining Services	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1AQHOS	UNH Dining Services	717106	Finl Services-Epayment CC fees	1,305.28	483.46	483.46
1AQHOS	UNH Dining Services	717115	Finl Services-Bank Charges	120,752.86	117,613.26	117,613.26
1AQHOS	UNH Dining Services	717200	Other Professional Services-General	131,962.56	184,228.70	184,228.70
1AQHOS	UNH Dining Services	717203	Oth Prof Ser-Background Checks	157.48	2,188.24	2,188.24
1AQHOS	UNH Dining Services	717206	Oth Prof Ser-MuniAgreemt-Police	523.00	0.00	0.00
1AQHOS	UNH Dining Services	71720A	Custom Uniform Costs	33,324.69	0.00	0.00
1AQHOS	UNH Dining Services	717238	Oth Prof Ser-Promotional Services	12,294.58	0.00	0.00
1AQHOS	UNH Dining Services	717244	Oth Prof Ser-NHHEHFA Admin Fee	2,208.38	2,236.48	2,236.48
1AQHOS	UNH Dining Services	718000	Telecom-General	0.00	0.50	0.50
1AQHOS	UNH Dining Services	718002	Telecom-Fixed (Basic Phone Service)	75,312.27	69,819.29	69,819.29
1AQHOS	UNH Dining Services	718014	Telecom-Telephone Equipment	5,625.30	5,644.25	5,644.25
1AQHOS	UNH Dining Services	718016	Telecom-Usage (Tolls)	1,845.99	1,824.56	1,824.56
1AQHOS	UNH Dining Services	719000	Business Meals-Meetings-Non Travel	3,036.13	1,918.41	1,918.41
1AQHOS	UNH Dining Services	719100	Membership Dues & Fees	4,660.00	2,935.00	2,935.00
1AQHOS	UNH Dining Services	719125	Licenses/Professional Fees	16,085.00	5,077.00	5,077.00
1AQHOS	UNH Dining Services	719200	Employee Recruiting-General	1,243.73	2,150.40	2,150.40
1AQHOS	UNH Dining Services	719200	Other Employee Support	7,787.39	1,466.00	1,466.00
1AQHOS	UNH Dining Services	719Z10	Other Employee Support-Prof Develop	2,775.00	6,229.68	6,229.68
1AQHOS	UNH Dining Services	71B000	Items Resale	1,072,920.41	1,069,082.69	1,069,082.69
1AQHOS	UNH Dining Services	71B022	Items Resale-Consumables	60.26	11.94	11.94
1AQHOS	UNH Dining Services	71B048	Items Resale-Supply	23,843.29	9,723.26	9,723.26
1AQHOS	UNH Dining Services	71B050	Items Resale-Small Wares	207,098.16	278,541.73	278,541.73
1AQHOS	UNH Dining Services	71B052	Items Resale-Food	7,782,977.16	7,064,597.94	7,064,597.94
1AQHOS	UNH Dining Services	71B054	Items Resale-Beverage	11,912.08	0.00	0.00
1AQHOS	UNH Dining Services	71C100	Advertising (Non-Employment)	92,485.52	70,916.08	70,916.08
1AQHOS	UNH Dining Services	71C500	Taxes	0.00	103.00	103.00
1AQHOS	UNH Dining Services	71C600	Insurance	1,442.07	0.00	0.00
1AQHOS	UNH Dining Services	71CZ05	Other Exp-Royalties	7,711.68	0.00	0.00
1AQHOS	UNH Dining Services	740000	Cap Equipment	92,485.30	381,618.39	381,618.39
1AQHOS	UNH Dining Services	740040	Cap Equipment-Vehicles	39,800.00	0.00	0.00
1AQHOS	UNH Dining Services	740400	Construction	0.00	0.00	0.00
1AQHOS	UNH Dining Services	740428	Construct-Equipment-Furnishings	0.00	7,569.00	7,569.00
1AQHOS	UNH Dining Services	760000	Internal Allocations	265.00	0.00	0.00
1AQHOS	UNH Dining Services	760002	Int Alloc-BSC	149,417.79	170,208.00	170,208.00
1AQHOS	UNH Dining Services	760100	RCM-General Assessment	3,617,529.00	3,399,135.00	3,399,135.00
1AQHOS	UNH Dining Services	760105	RCM-Facilities Assessment	2,461,356.68	2,152,761.77	2,152,761.77
1AQHOS	UNH Dining Services	760106	RCM- Occupancy Assessment- MUB	131,449.00	168,909.00	168,909.00
1AQHOS	UNH Dining Services	760145	RCM Subvention Aux. Allocation	(781,057.00)	(1,171,587.00)	(1,171,587.00)
1AQHOS	UNH Dining Services	790501	Budgeted Contingency	0.00	0.00	0.00
1AQHOU	UNH Housing	710000	In-State Travel	1,646.13	614.52	614.52
1AQHOU	UNH Housing	710015	In-State Travel-Supervision	0.00	0.00	0.00
1AQHOU	UNH Housing	710100	Out-of-State Travel	17,987.46	15,888.21	15,888.21
1AQHOU	UNH Housing	710200	Foreign Travel	0.00	0.00	0.00
1AQHOU	UNH Housing	710300	Conference Registration Fees	18,263.00	19,091.60	19,091.60
1AQHOU	UNH Housing	710305	Registration Fees-Other	1,199.00	0.00	0.00
1AQHOU	UNH Housing	710400	Student or Non-Emp Travel	0.00	2,856.00	2,856.00
1AQHOU	UNH Housing	710405	Student or Non-Emp Travel-Recruit	0.00	423.47	423.47
1AQHOU	UNH Housing	711000	Purchasing Cards	46.70	103.64	103.64
1AQHOU	UNH Housing	711100	Supplies-General	126,364.87	122,903.08	122,903.08
1AQHOU	UNH Housing	711106	Supplies-Uniforms	9,234.75	5,427.52	5,427.52
1AQHOU	UNH Housing	711108	Supplies-Subscription,Newspaper,Mag	732.34	999.39	999.39
1AQHOU	UNH Housing	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
1AQHOU	UNH Housing	711130	Supplies-Maintenance Supplies	130,755.19	151,602.01	151,602.01
1AQHOU	UNH Housing	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1AQHOU	UNH Housing	711136	Supplies-Tools	0.00	0.00	0.00
1AQHOU	UNH Housing	711142	Supplies-Chemical-Lab	0.00	10,948.00	10,948.00
1AQHOU	UNH Housing	711144	Supplies-Chemical-Non-Lab	235.43	318.08	318.08
1AQHOU	UNH Housing	711154	Supplies-Computer Peripherals	6,637.33	15,844.30	15,844.30
1AQHOU	UNH Housing	711164	Supplies-Computer (Non Peripherals)	0.00	216.00	216.00
1AQHOU	UNH Housing	711172	Program Supplies	16,663.24	15,875.40	15,875.40
1AQHOU	UNH Housing	711174	Guest Amenities	0.00	0.00	0.00
1AQHOU	UNH Housing	711178	Supplies- Training	2,500.00	0.00	0.00
1AQHOU	UNH Housing	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
1AQHOU	UNH Housing	713000	Printing & Copying-General	20,369.44	25,984.76	25,984.76
1AQHOU	UNH Housing	714000	Postage-General	1,816.30	7,101.75	7,101.75
1AQHOU	UNH Housing	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1AQHOU	UNH Housing	714020	Postage-Labeling	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1AQHOU	UNH Housing	715000	Non-Cap Equip-General	80,750.91	153,970.55	153,970.55
1AQHOU	UNH Housing	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1AQHOU	UNH Housing	715010	Non-Cap Equip-Furniture & Fixtures	274,113.80	322,528.95	322,528.95
1AQHOU	UNH Housing	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1AQHOU	UNH Housing	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1AQHOU	UNH Housing	715027	Noncap equip - NH grants \$100-\$4999	0.00	0.00	0.00
1AQHOU	UNH Housing	715035	Non-Cap Equip-Computer Software	595.00	657.77	657.77
1AQHOU	UNH Housing	716000	Maintenance & Repairs-General	432,178.30	400,944.75	400,944.75
1AQHOU	UNH Housing	716018	Maint Agreem- Baseline & Supp	54,551.65	52,310.10	52,310.10
1AQHOU	UNH Housing	716027	Maint & Repairs-Vehicle-Gas-Oil	25,119.57	26,168.78	26,168.78
1AQHOU	UNH Housing	716036	Maint & Repairs-Preventive Maint	432,598.94	558,570.36	558,570.36
1AQHOU	UNH Housing	716060	Maint & Repairs-Computer Software	1,291.83	1,665.04	1,665.04
1AQHOU	UNH Housing	716100	Rentals & Leases-General	6,556.19	5,506.25	5,506.25
1AQHOU	UNH Housing	716105	Rentals-Broadcast	0.00	0.00	0.00
1AQHOU	UNH Housing	716115	Rentals-Linen	5,730.14	4,319.44	4,319.44
1AQHOU	UNH Housing	716120	Rentals-Property or Room	(29,020.00)	(27,530.00)	(27,530.00)
1AQHOU	UNH Housing	716125	Rentals-Vehicles incl Marine	0.00	535.40	535.40
1AQHOU	UNH Housing	716145	Rentals-Broadcast Rights & Fees	276,557.25	328,863.23	328,863.23
1AQHOU	UNH Housing	717000	Consulting-General	2,100.00	0.00	0.00
1AQHOU	UNH Housing	717107	Finl Services-Epayment echeck fees	741.60	709.05	709.05
1AQHOU	UNH Housing	717108	Finl Services-Epayment trx fees	1,038.24	992.67	992.67
1AQHOU	UNH Housing	717115	Finl Services-Bank Charges	0.16	20.19	20.19
1AQHOU	UNH Housing	717200	Other Professional Services-General	48,393.54	24,602.83	24,602.83
1AQHOU	UNH Housing	717203	Oth Prof Ser-Background Checks	0.00	2,219.62	2,219.62
1AQHOU	UNH Housing	71720A	Custom Uniform Costs	7,024.50	0.00	0.00
1AQHOU	UNH Housing	717210	Oth Prof Ser-Honoraria	250.00	0.00	0.00
1AQHOU	UNH Housing	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
1AQHOU	UNH Housing	717244	Oth Prof Ser-NHHEHFA Admin Fee	20,336.18	20,258.46	20,258.46
1AQHOU	UNH Housing	717248	Oth Prof Ser-Speakers/Entertainment	200.00	1,100.00	1,100.00
1AQHOU	UNH Housing	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
1AQHOU	UNH Housing	717270	Oth Prof Ser- Athletic Trainers	0.00	30.00	30.00
1AQHOU	UNH Housing	717280	Oth Prof Ser- Transcription Service	250.00	0.00	0.00
1AQHOU	UNH Housing	718000	Telecom-General	0.00	15,392.00	15,392.00
1AQHOU	UNH Housing	718002	Telecom-Fixed (Basic Phone Service)	221,154.91	225,048.18	225,048.18
1AQHOU	UNH Housing	718006	Telecom-Cellular Phones	13,170.49	11,748.45	11,748.45
1AQHOU	UNH Housing	718014	Telecom-Telephone Equipment	3,676.64	5,332.89	5,332.89
1AQHOU	UNH Housing	718016	Telecom-Usage (Tolls)	1,227.26	1,212.80	1,212.80
1AQHOU	UNH Housing	719000	Business Meals-Meetings-Non Travel	56,587.22	22,322.57	22,322.57
1AQHOU	UNH Housing	719005	Business Meals-Group or Class Meals	1,369.72	26,949.88	26,949.88
1AQHOU	UNH Housing	719015	Business Meals-Recruiting Meals	694.24	545.61	545.61
1AQHOU	UNH Housing	719100	Membership Dues & Fees	5,511.69	3,122.65	3,122.65
1AQHOU	UNH Housing	719125	Licenses/Professional Fees	1,380.00	1,535.80	1,535.80
1AQHOU	UNH Housing	719200	Employee Recruiting-General	52.81	0.00	0.00
1AQHOU	UNH Housing	719Z00	Other Employee Support	0.00	0.00	0.00
1AQHOU	UNH Housing	719Z10	Other Employee Support-Prof Develop	0.00	437.74	437.74
1AQHOU	UNH Housing	71C000	Awards to Non-Employee-Students	300.00	0.00	0.00
1AQHOU	UNH Housing	71C100	Advertising (Non-Employment)	6,765.82	17,911.92	17,911.92
1AQHOU	UNH Housing	71C200	Loan Funds Expenditures	0.00	0.00	0.00
1AQHOU	UNH Housing	71C600	Insurance	0.00	37,429.02	37,429.02
1AQHOU	UNH Housing	71CZ00	Other Expenses-Deductions	100,987.19	93,409.50	93,409.50
1AQHOU	UNH Housing	722330	Other financial aid - RA meals	625,320.90	533,189.61	533,189.61
1AQHOU	UNH Housing	722335	Other financial aid - RA housing	1,093,567.00	1,054,604.00	1,054,604.00
1AQHOU	UNH Housing	722340	Hall Director's benefits-room&meals	36,111.60	35,367.20	35,367.20
1AQHOU	UNH Housing	740000	Cap Equipment	31,196.12	0.00	0.00
1AQHOU	UNH Housing	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1AQHOU	UNH Housing	740402	Construction-Primary	0.00	0.00	0.00
1AQHOU	UNH Housing	740438	Construct-Utilities	0.00	0.00	0.00
1AQHOU	UNH Housing	760002	Int Alloc-BSC	217,461.50	244,551.00	244,551.00
1AQHOU	UNH Housing	760084	Student Union Events	0.00	0.00	0.00
1AQHOU	UNH Housing	760100	RCM-General Assessment	3,256,977.00	3,237,165.00	3,237,165.00
1AQHOU	UNH Housing	760105	RCM-Facilities Assessment	15,915,791.46	14,218,827.54	14,218,827.54
1AQHOU	UNH Housing	760106	RCM- Occupancy Assessment- MUB	0.00	0.00	0.00
1AQHOU	UNH Housing	760145	RCM Subvention Aux. Allocation	(619,442.00)	(929,163.00)	(929,163.00)
1AQHOU	UNH Housing	76C605	Int Alloc-Property Ins (Large)	33,768.12	0.00	0.00
1AQHOU	UNH Housing	790501	Budgeted Contingency	0.00	0.00	0.00
1AQMLS	Mail Services	710000	In-State Travel	0.00	0.00	0.00
1AQMLS	Mail Services	710100	Out-of-State Travel	0.00	0.00	0.00
1AQMLS	Mail Services	710300	Conference Registration Fees	140.00	0.00	0.00
1AQMLS	Mail Services	711100	Supplies-General	8,181.78	9,061.90	9,061.90
1AQMLS	Mail Services	711132	Supplies-Software Incl Site License	84.00	0.00	0.00
1AQMLS	Mail Services	713000	Printing & Copying-General	591.20	488.84	488.84
1AQMLS	Mail Services	714000	Postage-General	575,115.89	601,178.26	601,178.26
1AQMLS	Mail Services	714010	Postage-Off Campus Mail Services	103,348.09	106,724.88	106,724.88
1AQMLS	Mail Services	715000	Non-Cap Equip-General	0.00	549.00	549.00
1AQMLS	Mail Services	716000	Maintenance & Repairs-General	4,004.26	8,578.54	8,578.54
1AQMLS	Mail Services	716018	Maint Agreem- Baseline & Supp	50,170.88	45,871.43	45,871.43
1AQMLS	Mail Services	716027	Maint & Repairs-Vehicle-Gas-Oil	17,302.91	21,250.35	21,250.35
1AQMLS	Mail Services	716036	Maint & Repairs-Preventive Maint	306.35	303.26	303.26
1AQMLS	Mail Services	716060	Maint & Repairs-Computer Software	0.00	625.00	625.00
1AQMLS	Mail Services	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1AQMLS	Mail Services	716100	Rentals & Leases-General	5,138.50	5,476.00	5,476.00

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	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies & Services

1AQMLS	Mail Services	717200	Other Professional Services-General	280.00	253.50	253.50
1AQMLS	Mail Services	718000	Telecom-General	0.00	0.00	0.00
1AQMLS	Mail Services	718002	Telecom-Fixed (Basic Phone Service)	6,279.27	5,837.28	5,837.28
1AQMLS	Mail Services	718014	Telecom-Telephone Equipment	222.74	127.31	127.31
1AQMLS	Mail Services	718016	Telecom-Usage (Tolls)	28.91	36.61	36.61
1AQMLS	Mail Services	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1AQMLS	Mail Services	719100	Membership Dues & Fees	35.00	35.00	35.00
1AQMLS	Mail Services	71B000	Items Resale	0.00	0.00	0.00
1AQMLS	Mail Services	71C600	Insurance	1,024.44	615.00	615.00
1AQMLS	Mail Services	71C615	Insurance-Vehicle	0.00	0.00	0.00
1AQMLS	Mail Services	740000	Cap Equipment	0.00	0.00	0.00
1AQMLS	Mail Services	760000	Internal Allocations	0.00	0.00	0.00
1AQMLS	Mail Services	760002	Int Alloc-BSC	2,616.67	7,975.00	7,975.00
1AQMLS	Mail Services	7600MS	Internal Alloc-Mail Services	(804,899.71)	(831,427.87)	(831,427.87)
1AQMLS	Mail Services	7600PS	Internal Alloc-Print Services	0.00	0.00	0.00
1AQMLS	Mail Services	760105	RCM-Facilities Assessment	69,931.33	65,160.35	65,160.35
1AQMLS	Mail Services	760125	General Assessment Offset	(495,218.00)	(483,916.00)	(483,916.00)
1AQMLS	Mail Services	790500	Budgeted Contingency	0.00	0.00	0.00
1AQMLS	Mail Services	790501	Budgeted Contingency	0.00	0.00	0.00
1AQNEC	New England Center	710000	In-State Travel	0.00	1,448.60	1,448.60
1AQNEC	New England Center	710100	Out-of-State Travel	0.00	0.00	0.00
1AQNEC	New England Center	710300	Conference Registration Fees	0.00	120.00	120.00
1AQNEC	New England Center	711100	Supplies-General	2,849.10	92,609.35	92,609.35
1AQNEC	New England Center	711106	Supplies-Uniforms	0.00	7,099.27	7,099.27
1AQNEC	New England Center	711108	Supplies-Subscription,Newspaper,Mag	0.00	75.78	75.78
1AQNEC	New England Center	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
1AQNEC	New England Center	711130	Supplies-Maintenance Supplies	0.00	(191.92)	(191.92)
1AQNEC	New England Center	711144	Supplies-Chemical-Non-Lab	0.00	82.79	82.79
1AQNEC	New England Center	711174	Guest Amenities	0.00	26,721.10	26,721.10
1AQNEC	New England Center	711186	Operating supplies	0.00	0.00	0.00
1AQNEC	New England Center	713000	Printing & Copying-General	0.00	1,963.98	1,963.98
1AQNEC	New England Center	714000	Postage-General	73.88	1,787.49	1,787.49
1AQNEC	New England Center	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1AQNEC	New England Center	716000	Maintenance & Repairs-General	4,042.19	34,115.28	34,115.28
1AQNEC	New England Center	716018	Maint Agreem- Baseline & Supp	0.00	189.16	189.16
1AQNEC	New England Center	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	112.48	112.48
1AQNEC	New England Center	716036	Maint & Repairs-Preventive Maint	988.95	41,187.38	41,187.38
1AQNEC	New England Center	716051	Maint & Repairs-Heating	0.00	0.00	0.00
1AQNEC	New England Center	716060	Maint & Repairs-Computer Software	1,223.67	12,840.37	12,840.37
1AQNEC	New England Center	716100	Rentals & Leases-General	211.48	211,258.96	211,258.96
1AQNEC	New England Center	716115	Rentals-Linen	9,223.96	70,167.48	70,167.48
1AQNEC	New England Center	716145	Rentals-Broadcast Rights & Fees	833.66	14,862.32	14,862.32
1AQNEC	New England Center	717011	Medical Consultant	0.00	972.00	972.00
1AQNEC	New England Center	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1AQNEC	New England Center	717106	Finl Services-Epayment CC fees	0.00	194.03	194.03
1AQNEC	New England Center	717115	Finl Services-Bank Charges	448.04	49,550.20	49,550.20
1AQNEC	New England Center	717120	Finl Services-Commissions	259.70	18,647.10	18,647.10
1AQNEC	New England Center	717200	Other Professional Services-General	71.52	41,376.23	41,376.23
1AQNEC	New England Center	717203	Oth Prof Ser-Background Checks	0.00	514.42	514.42
1AQNEC	New England Center	718000	Telecom-General	513.24	2,272.88	2,272.88
1AQNEC	New England Center	718002	Telecom-Fixed (Basic Phone Service)	5,791.42	49,049.82	49,049.82
1AQNEC	New England Center	718014	Telecom-Telephone Equipment	0.00	145.00	145.00
1AQNEC	New England Center	718016	Telecom-Usage (Tolls)	274.00	2,716.24	2,716.24
1AQNEC	New England Center	719000	Business Meals-Meetings-Non Travel	45.19	6,022.76	6,022.76
1AQNEC	New England Center	719005	Business Meals-Group or Class Meals	0.00	53.14	53.14
1AQNEC	New England Center	719006	Meals - Fall Break	0.00	71.18	71.18
1AQNEC	New England Center	719100	Membership Dues & Fees	0.00	2,123.78	2,123.78
1AQNEC	New England Center	719125	Licenses/Professional Fees	0.00	2,185.00	2,185.00
1AQNEC	New England Center	719200	Employee Recruiting-General	0.00	1,047.08	1,047.08
1AQNEC	New England Center	719Z00	Other Employee Support	0.00	1,224.50	1,224.50
1AQNEC	New England Center	719Z10	Other Employee Support-Prof Develop	10,308.50	557.73	557.73
1AQNEC	New England Center	71B000	Items Resale	0.00	344.30	344.30
1AQNEC	New England Center	71B048	Items Resale-Supply	0.00	0.00	0.00
1AQNEC	New England Center	71B050	Items Resale-Small Wares	572.34	1,715.82	1,715.82
1AQNEC	New England Center	71B052	Items Resale-Food	2,144.71	459,929.59	459,929.59
1AQNEC	New England Center	71B054	Items Resale-Beverage	(2,436.78)	63,263.12	63,263.12
1AQNEC	New England Center	71C100	Advertising (Non-Employment)	85.00	43,768.10	43,768.10
1AQNEC	New England Center	71C300	Bad Debts and Cash Adjustments	(441.05)	0.00	0.00
1AQNEC	New England Center	71C310	Cash Over/Short Adjustments	0.00	883.26	883.26
1AQNEC	New England Center	71C500	Taxes	0.00	12,103.00	12,103.00
1AQNEC	New England Center	71CZ10	Other Exp-Award Non-Emp or Student	0.00	173.75	173.75
1AQNEC	New England Center	740000	Cap Equipment	0.00	0.00	0.00
1AQNEC	New England Center	760000	Internal Allocations	0.00	0.00	0.00
1AQNEC	New England Center	760002	Int Alloc-BSC	0.00	45,648.00	45,648.00
1AQNEC	New England Center	760100	RCM-General Assessment	0.00	870,446.00	870,446.00
1AQNEC	New England Center	760105	RCM-Facilities Assessment	546.88	1,384,102.56	1,384,102.56
1AQNEC	New England Center	760145	RCM Subvention Aux. Allocation	(500,000.00)	(723,742.00)	(723,742.00)
1AQNEC	New England Center	790500	Budgeted Contingency	0.00	0.00	0.00
1AQOBA	Business Affairs	710000	In-State Travel	0.00	0.00	0.00
1AQOBA	Business Affairs	710100	Out-of-State Travel	0.00	0.00	0.00
1AQOBA	Business Affairs	710300	Conference Registration Fees	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1AQOBA	Business Affairs	711100	Supplies-General	1,271.13	2,304.02	2,304.02
1AQOBA	Business Affairs	711172	Program Supplies	0.00	0.00	0.00
1AQOBA	Business Affairs	713000	Printing & Copying-General	2,472.92	4,574.15	4,574.15
1AQOBA	Business Affairs	714000	Postage-General	85.36	165.14	165.14
1AQOBA	Business Affairs	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1AQOBA	Business Affairs	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1AQOBA	Business Affairs	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1AQOBA	Business Affairs	718000	Telecom-General	0.00	0.00	0.00
1AQOBA	Business Affairs	718002	Telecom-Fixed (Basic Phone Service)	23,978.23	22,638.82	22,638.82
1AQOBA	Business Affairs	718014	Telecom-Telephone Equipment	316.46	566.24	566.24
1AQOBA	Business Affairs	718016	Telecom-Usage (Tolls)	119.36	204.66	204.66
1AQOBA	Business Affairs	719000	Business Meals-Meetings-Non Travel	552.00	0.00	0.00
1AQOBA	Business Affairs	719100	Membership Dues & Fees	890.00	890.00	890.00
1AQOBA	Business Affairs	719125	Licenses/Professional Fees	0.00	0.00	0.00
1AQOBA	Business Affairs	719200	Employee Recruiting-General	1,215.00	1,036.81	1,036.81
1AQOBA	Business Affairs	719Z00	Other Employee Support	0.00	0.00	0.00
1AQOBA	Business Affairs	719Z10	Other Employee Support-Prof Develop	0.00	479.43	479.43
1AQOBA	Business Affairs	71B052	Items Resale-Food	0.00	0.00	0.00
1AQOBA	Business Affairs	760000	Internal Allocations	(400,000.00)	(505,538.00)	(505,538.00)
1AQOBA	Business Affairs	760100	RCM-General Assessment	100,093.00	103,790.00	103,790.00
1AQOBA	Business Affairs	760145	RCM Subvention Aux. Allocation	(17,422.00)	(26,133.00)	(26,133.00)
1AQOBA	Business Affairs	790500	Budgeted Contingency	0.00	0.00	0.00
1AQOBA	Business Affairs	790501	Budgeted Contingency	0.00	0.00	0.00
1AQPPD	Bus Affairs Auxiliary Prepaid	711199	CO USE ONLY-PPD Supplies Offset	(33,319.28)	0.00	0.00
1AQPPD	Bus Affairs Auxiliary Prepaid	715000	Non-Cap Equip-General	0.00	0.00	0.00
1AQPPD	Bus Affairs Auxiliary Prepaid	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1AQPPD	Bus Affairs Auxiliary Prepaid	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1AQPPD	Bus Affairs Auxiliary Prepaid	716145	Rentals-Broadcast Rights & Fees	24,894.28	0.00	0.00
1AQPPD	Bus Affairs Auxiliary Prepaid	719100	Membership Dues & Fees	925.00	0.00	0.00
1AQPPD	Bus Affairs Auxiliary Prepaid	719125	Licenses/Professional Fees	7,500.00	0.00	0.00
1AQPPD	Bus Affairs Auxiliary Prepaid	740000	Cap Equipment	0.00	0.00	0.00
1AQPRN	Printing Services	710000	In-State Travel	62.15	165.50	165.50
1AQPRN	Printing Services	710100	Out-of-State Travel	1,279.94	1,062.50	1,062.50
1AQPRN	Printing Services	710300	Conference Registration Fees	674.00	416.99	416.99
1AQPRN	Printing Services	711100	Supplies-General	10,274.63	5,943.50	5,943.50
1AQPRN	Printing Services	711106	Supplies-Uniforms	0.00	0.00	0.00
1AQPRN	Printing Services	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1AQPRN	Printing Services	711132	Supplies-Software Incl Site License	2,682.90	2,433.85	2,433.85
1AQPRN	Printing Services	711172	Program Supplies	288.96	159.95	159.95
1AQPRN	Printing Services	713000	Printing & Copying-General	0.00	0.00	0.00
1AQPRN	Printing Services	714000	Postage-General	621.10	1,194.50	1,194.50
1AQPRN	Printing Services	715000	Non-Cap Equip-General	4,442.00	0.00	0.00
1AQPRN	Printing Services	716000	Maintenance & Repairs-General	11,347.05	4,105.50	4,105.50
1AQPRN	Printing Services	716018	Maint Agreem- Baseline & Supp	51,958.86	52,817.07	52,817.07
1AQPRN	Printing Services	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1AQPRN	Printing Services	716027	Maint & Repairs-Vehicle-Gas-Oil	3,685.59	4,120.16	4,120.16
1AQPRN	Printing Services	716036	Maint & Repairs-Preventive Maint	423.05	303.26	303.26
1AQPRN	Printing Services	716060	Maint & Repairs-Computer Software	533.73	674.69	674.69
1AQPRN	Printing Services	716063	Maint & Repairs-Computer Hardware	0.00	432.00	432.00
1AQPRN	Printing Services	716100	Rentals & Leases-General	142,236.09	139,036.26	139,036.26
1AQPRN	Printing Services	716110	Rentals-Copier	1,977.11	0.00	0.00
1AQPRN	Printing Services	716115	Rentals-Linen	24.00	0.00	0.00
1AQPRN	Printing Services	717000	Consulting-General	0.00	0.00	0.00
1AQPRN	Printing Services	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1AQPRN	Printing Services	717115	Finl Services-Bank Charges	3,401.28	3,959.00	3,959.00
1AQPRN	Printing Services	717200	Other Professional Services-General	10,993.10	7,532.19	7,532.19
1AQPRN	Printing Services	718000	Telecom-General	0.00	0.00	0.00
1AQPRN	Printing Services	718002	Telecom-Fixed (Basic Phone Service)	16,115.71	16,055.80	16,055.80
1AQPRN	Printing Services	718014	Telecom-Telephone Equipment	563.69	96.45	96.45
1AQPRN	Printing Services	718016	Telecom-Usage (Tolls)	264.62	374.24	374.24
1AQPRN	Printing Services	719000	Business Meals-Meetings-Non Travel	473.70	361.39	361.39
1AQPRN	Printing Services	719100	Membership Dues & Fees	0.00	300.00	300.00
1AQPRN	Printing Services	719Z10	Other Employee Support-Prof Develop	0.00	517.39	517.39
1AQPRN	Printing Services	71B000	Items Resale	44,656.53	32,158.53	32,158.53
1AQPRN	Printing Services	71B022	Items Resale-Consumables	220,634.09	206,965.39	206,965.39
1AQPRN	Printing Services	71B048	Items Resale-Supply	58,521.90	66,478.64	66,478.64
1AQPRN	Printing Services	71B050	Items Resale-Small Wares	0.00	0.00	0.00
1AQPRN	Printing Services	71B052	Items Resale-Food	0.00	0.00	0.00
1AQPRN	Printing Services	71C100	Advertising (Non-Employment)	0.00	2,665.50	2,665.50
1AQPRN	Printing Services	71C500	Taxes	0.00	172.00	172.00
1AQPRN	Printing Services	71C600	Insurance	320.46	246.00	246.00
1AQPRN	Printing Services	71CZ55	Other Exp-PBS Copyright Fees	17,218.36	22,530.66	22,530.66
1AQPRN	Printing Services	740000	Cap Equipment	0.00	0.00	0.00
1AQPRN	Printing Services	760002	Int Alloc-BSC	8,088.04	18,075.00	18,075.00
1AQPRN	Printing Services	7600PS	Internal Alloc-Print Services	(1,348,220.39)	(1,399,216.18)	(1,399,216.18)
1AQPRN	Printing Services	760100	RCM-General Assessment	171,044.00	184,216.00	184,216.00
1AQPRN	Printing Services	760105	RCM-Facilities Assessment	90,631.96	71,366.32	71,366.32
1AQPRN	Printing Services	760106	RCM- Occupancy Assessment- MUB	18,945.00	18,418.00	18,418.00
1AQPRN	Printing Services	760145	RCM Subvention Aux. Allocation	(56,773.00)	(85,159.00)	(85,159.00)
1AQPRN	Printing Services	790500	Budgeted Contingency	0.00	0.00	0.00
1AQPRN	Printing Services	790501	Budgeted Contingency	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1AQTRN	Transportation Services	710000	In-State Travel	137.21	1.00	1.00
1AQTRN	Transportation Services	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
1AQTRN	Transportation Services	710100	Out-of-State Travel	1,940.78	101.20	101.20
1AQTRN	Transportation Services	710115	Out-of-State Travel-Prof Dev	808.66	0.00	0.00
1AQTRN	Transportation Services	710300	Conference Registration Fees	0.00	30.00	30.00
1AQTRN	Transportation Services	710305	Registration Fees-Other	0.00	80.00	80.00
1AQTRN	Transportation Services	710310	Workshop Registration Fees	0.00	0.00	0.00
1AQTRN	Transportation Services	711100	Supplies-General	28,921.18	27,805.34	27,805.34
1AQTRN	Transportation Services	711101	Supplies - Admin & Office	0.00	0.00	0.00
1AQTRN	Transportation Services	711106	Supplies-Uniforms	295.08	0.00	0.00
1AQTRN	Transportation Services	711108	Supplies-Subscription,Newspaper,Mag	244.90	140.00	140.00
1AQTRN	Transportation Services	711130	Supplies-Maintenance Supplies	9,067.21	14,769.67	14,769.67
1AQTRN	Transportation Services	711134	Supplies-Employee Awards	0.00	197.86	197.86
1AQTRN	Transportation Services	711136	Supplies-Tools	0.00	177.97	177.97
1AQTRN	Transportation Services	711138	Supplies-Parts	776.03	569.25	569.25
1AQTRN	Transportation Services	711154	Supplies-Computer Peripherals	0.00	116.46	116.46
1AQTRN	Transportation Services	711156	Supplies-Electronic Devices	0.00	0.00	0.00
1AQTRN	Transportation Services	711160	Supplies-Books	463.27	0.00	0.00
1AQTRN	Transportation Services	711162	Supplies-Office Supplies	3,072.65	6,479.57	6,479.57
1AQTRN	Transportation Services	711164	Supplies-Computer (Non Peripherals)	0.00	2,605.42	2,605.42
1AQTRN	Transportation Services	711174	Guest Amenities	0.00	467.52	467.52
1AQTRN	Transportation Services	711176	Supplies-Medical	0.00	0.00	0.00
1AQTRN	Transportation Services	711178	Supplies- Training	9,898.94	9,714.79	9,714.79
1AQTRN	Transportation Services	711180	Supplies Special Events	0.00	0.00	0.00
1AQTRN	Transportation Services	711184	Supplies - Promotion - Cultivation	0.00	595.00	595.00
1AQTRN	Transportation Services	713000	Printing & Copying-General	14,443.83	14,264.56	14,264.56
1AQTRN	Transportation Services	713010	Printing & Copying-Publications	0.00	0.00	0.00
1AQTRN	Transportation Services	713030	Printing & Copying-Off Campus	4,911.00	8,779.00	8,779.00
1AQTRN	Transportation Services	714000	Postage-General	8,202.02	10,884.93	10,884.93
1AQTRN	Transportation Services	714010	Postage-Off Campus Mail Services	0.00	40.79	40.79
1AQTRN	Transportation Services	715000	Non-Cap Equip-General	18,054.37	1,600.00	1,600.00
1AQTRN	Transportation Services	716000	Maintenance & Repairs-General	48,684.95	16,576.50	16,576.50
1AQTRN	Transportation Services	716006	Maint & Repairs-Electrical	0.00	52.54	52.54
1AQTRN	Transportation Services	716008	Maint & Repair - Topsoil & Mulch	0.00	0.00	0.00
1AQTRN	Transportation Services	716018	Maint Agreem- Baseline & Supp	0.00	850.00	850.00
1AQTRN	Transportation Services	716021	Maint & Repairs-Equipment	417,130.93	432,783.28	432,783.28
1AQTRN	Transportation Services	716027	Maint & Repairs-Vehicle-Gas-Oil	295,988.96	240,975.63	240,975.63
1AQTRN	Transportation Services	716060	Maint & Repairs-Computer Software	19,306.79	4,791.56	4,791.56
1AQTRN	Transportation Services	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1AQTRN	Transportation Services	717110	Finl Services-Acctg & Audit Servs	49,128.31	49,944.28	49,944.28
1AQTRN	Transportation Services	717115	Finl Services-Bank Charges	5,706.13	5,918.23	5,918.23
1AQTRN	Transportation Services	717125	Finl Services-Collection Costs	0.00	5,278.20	5,278.20
1AQTRN	Transportation Services	717200	Other Professional Services-General	27,515.00	11,483.32	11,483.32
1AQTRN	Transportation Services	717203	Oth Prof Ser-Background Checks	0.00	281.32	281.32
1AQTRN	Transportation Services	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
1AQTRN	Transportation Services	717276	Oth Prof Ser- Referral Lab	3,000.00	8,053.00	8,053.00
1AQTRN	Transportation Services	718000	Telecom-General	0.00	0.00	0.00
1AQTRN	Transportation Services	718002	Telecom-Fixed (Basic Phone Service)	11,908.03	10,886.84	10,886.84
1AQTRN	Transportation Services	718006	Telecom-Cellular Phones	4,529.00	13,002.57	13,002.57
1AQTRN	Transportation Services	718014	Telecom-Telephone Equipment	115.00	307.25	307.25
1AQTRN	Transportation Services	718016	Telecom-Usage (Tolls)	492.58	577.65	577.65
1AQTRN	Transportation Services	719000	Business Meals-Meetings-Non Travel	408.23	203.52	203.52
1AQTRN	Transportation Services	719025	Business Meals-Volunteer Food	0.00	0.00	0.00
1AQTRN	Transportation Services	719100	Membership Dues & Fees	678.00	5,870.90	5,870.90
1AQTRN	Transportation Services	719105	Membership-Institutional	0.00	778.00	778.00
1AQTRN	Transportation Services	719110	Membership-Individual	0.00	0.00	0.00
1AQTRN	Transportation Services	719125	Licenses/Professional Fees	602.90	0.00	0.00
1AQTRN	Transportation Services	719200	Employee Recruiting-General	0.00	0.00	0.00
1AQTRN	Transportation Services	719Z10	Other Employee Support-Prof Develop	0.00	145.92	145.92
1AQTRN	Transportation Services	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1AQTRN	Transportation Services	71C305	Bad Debt Write Off	(19,429.70)	26,142.00	26,142.00
1AQTRN	Transportation Services	71C600	Insurance	0.00	72,106.00	72,106.00
1AQTRN	Transportation Services	71CZ15	Other Exp-Advertising-Non Employ	0.00	80.50	80.50
1AQTRN	Transportation Services	740000	Cap Equipment	0.00	0.00	0.00
1AQTRN	Transportation Services	740040	Cap Equipment-Vehicles	0.00	33,416.00	33,416.00
1AQTRN	Transportation Services	760002	Int Alloc-BSC	22,416.00	19,081.00	19,081.00
1AQTRN	Transportation Services	760100	RCM-General Assessment	497,142.00	517,051.00	517,051.00
1AQTRN	Transportation Services	760105	RCM-Facilities Assessment	43,276.32	35,463.46	35,463.46
1AQTRN	Transportation Services	760145	RCM Subvention Aux. Allocation	(469,745.00)	(469,745.00)	(469,745.00)
1AQTRN	Transportation Services	76C615	Int Alloc-Auto Fleet Ins	69,695.04	0.00	0.00
1AQTRN	Transportation Services	790500	Budgeted Contingency	0.00	0.00	0.00
1AQTRN	Transportation Services	790501	Budgeted Contingency	0.00	0.00	0.00
1AR261	Ocean Engineering Facility	710100	Out-of-State Travel	0.00	0.00	0.00
1AR261	Ocean Engineering Facility	711100	Supplies-General	14,055.70	11,545.26	11,545.26
1AR261	Ocean Engineering Facility	711148	Supplies-Bottled Gas	77.00	77.00	77.00
1AR261	Ocean Engineering Facility	711200	Research Supplies	428.69	0.00	0.00
1AR261	Ocean Engineering Facility	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1AR261	Ocean Engineering Facility	714030	Postage-Express Mail	0.00	0.00	0.00
1AR261	Ocean Engineering Facility	716000	Maintenance & Repairs-General	1,102.00	0.00	0.00
1AR261	Ocean Engineering Facility	716100	Rentals & Leases-General	0.00	0.00	0.00
1AR261	Ocean Engineering Facility	717000	Consulting-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1AR261	Ocean Engineering Facility	717105	Finl Services-Credit Crd Disc Fees	0.00	32.38	32.38
1AR261	Ocean Engineering Facility	717200	Other Professional Services-General	1,803.45	0.00	0.00
1AR261	Ocean Engineering Facility	717203	Oth Prof Ser-Background Checks	0.00	70.44	70.44
1AR261	Ocean Engineering Facility	717288	Oth Prof Ser- Univer Waste Removal	0.00	178.00	178.00
1AR261	Ocean Engineering Facility	718048	Telecom-Local Exchange Carrier	14.00	0.00	0.00
1AR261	Ocean Engineering Facility	740000	Cap Equipment	0.00	6,999.00	6,999.00
1AR261	Ocean Engineering Facility	760000	Internal Allocations	(1,000.00)	(3,450.00)	(3,450.00)
1ARANM	Animal Care	711100	Supplies-General	24,929.17	13,833.41	13,833.41
1ARANM	Animal Care	711110	Supplies-Animal Feed-Care	4,500.00	213.00	213.00
1ARANM	Animal Care	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1ARANM	Animal Care	717105	Finl Services-Credit Crd Disc Fees	11.72	2.27	2.27
1ARANM	Animal Care	760000	Internal Allocations	(85,112.19)	(62,037.57)	(62,037.57)
1ARANM	Animal Care	790501	Budgeted Contingency	0.00	0.00	0.00
1ARIO2	MIPI Sales	710000	In-State Travel	0.00	0.00	0.00
1ARIO2	MIPI Sales	711100	Supplies-General	0.00	0.00	0.00
1ARIO2	MIPI Sales	711138	Supplies-Parts	11,597.07	3,649.93	3,649.93
1ARIO2	MIPI Sales	714010	Postage-Off Campus Mail Services	709.39	255.59	255.59
1ARIO2	MIPI Sales	714030	Postage-Express Mail	362.42	328.62	328.62
1ARIO2	MIPI Sales	71B032	Items Resale-Computer Hardware	32,642.39	46,135.18	46,135.18
1ARIOL	InterOperability Laboratory Reserve	714030	Postage-Express Mail	0.00	126.20	126.20
1ARRCC	Research Computing Operating	710000	In-State Travel	1,629.28	88.00	88.00
1ARRCC	Research Computing Operating	710100	Out-of-State Travel	5,332.03	1,882.29	1,882.29
1ARRCC	Research Computing Operating	710135	Out State Travel - Airport Shuttle	38.00	86.00	86.00
1ARRCC	Research Computing Operating	710300	Conference Registration Fees	1,618.58	0.00	0.00
1ARRCC	Research Computing Operating	710310	Workshop Registration Fees	175.00	0.00	0.00
1ARRCC	Research Computing Operating	711100	Supplies-General	3,161.32	2,884.86	2,884.86
1ARRCC	Research Computing Operating	711101	Supplies - Admin & Office	451.98	77.74	77.74
1ARRCC	Research Computing Operating	711132	Supplies-Software Incl Site License	3,237.56	3,684.96	3,684.96
1ARRCC	Research Computing Operating	711134	Supplies-Employee Awards	0.00	0.00	0.00
1ARRCC	Research Computing Operating	711154	Supplies-Computer Peripherals	2,992.83	1,053.65	1,053.65
1ARRCC	Research Computing Operating	711156	Supplies-Electronic Devices	50.27	329.97	329.97
1ARRCC	Research Computing Operating	711162	Supplies-Office Supplies	3.44	10.54	10.54
1ARRCC	Research Computing Operating	711164	Supplies-Computer (Non Peripherals)	104.98	79.26	79.26
1ARRCC	Research Computing Operating	713000	Printing & Copying-General	0.00	0.00	0.00
1ARRCC	Research Computing Operating	713015	Printing & Copying-Departmental	231.00	0.00	0.00
1ARRCC	Research Computing Operating	714000	Postage-General	5.53	7.95	7.95
1ARRCC	Research Computing Operating	714030	Postage-Express Mail	287.04	90.06	90.06
1ARRCC	Research Computing Operating	715000	Non-Cap Equip-General	0.00	1,774.00	1,774.00
1ARRCC	Research Computing Operating	715005	Non-Cap Equip-Computer Hardware	15,752.90	15,416.58	15,416.58
1ARRCC	Research Computing Operating	715010	Non-Cap Equip-Furniture & Fixtures	99.99	0.00	0.00
1ARRCC	Research Computing Operating	715020	Non-Cap Equip-under \$1,000	459.90	162.82	162.82
1ARRCC	Research Computing Operating	715026	Non-capital \$3,000-\$4,999	0.00	4,298.00	4,298.00
1ARRCC	Research Computing Operating	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
1ARRCC	Research Computing Operating	716000	Maintenance & Repairs-General	1,074.00	1,074.00	1,074.00
1ARRCC	Research Computing Operating	716018	Maint Agreem- Baseline & Supp	1,005.48	3,637.57	3,637.57
1ARRCC	Research Computing Operating	716051	Maint & Repairs-Heating	0.00	0.00	0.00
1ARRCC	Research Computing Operating	716060	Maint & Repairs-Computer Software	0.00	60.00	60.00
1ARRCC	Research Computing Operating	716063	Maint & Repairs-Computer Hardware	3,500.00	2,400.00	2,400.00
1ARRCC	Research Computing Operating	716100	Rentals & Leases-General	0.00	0.00	0.00
1ARRCC	Research Computing Operating	717105	Finl Services-Credit Crd Disc Fees	48.58	48.43	48.43
1ARRCC	Research Computing Operating	718000	Telecom-General	0.00	0.00	0.00
1ARRCC	Research Computing Operating	718002	Telecom-Fixed (Basic Phone Service)	5,773.58	5,774.52	5,774.52
1ARRCC	Research Computing Operating	718014	Telecom-Telephone Equipment	115.00	0.00	0.00
1ARRCC	Research Computing Operating	718016	Telecom-Usage (Tolls)	250.01	221.37	221.37
1ARRCC	Research Computing Operating	719000	Business Meals-Meetings-Non Travel	39.48	0.00	0.00
1ARRCC	Research Computing Operating	740000	Cap Equipment	(7,437.00)	7,437.00	7,437.00
1ARRCC	Research Computing Operating	740015	Cap Equipment-Computer Hardware	(7,437.00)	7,437.00	7,437.00
1ARRCC	Research Computing Operating	760000	Internal Allocations	(1,112,765.71)	(597,307.55)	(597,307.55)
1ARRCC	Research Computing Operating	760077	eVents Support Allocations	(24,000.00)	(24,000.00)	(24,000.00)
1ARRCC	Research Computing Operating	790501	Budgeted Contingency	0.00	0.00	0.00
1ARUIC	Instrumentation Center	710000	In-State Travel	192.17	48.95	48.95
1ARUIC	Instrumentation Center	710100	Out-of-State Travel	0.00	859.59	859.59
1ARUIC	Instrumentation Center	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1ARUIC	Instrumentation Center	710300	Conference Registration Fees	0.00	750.00	750.00
1ARUIC	Instrumentation Center	710305	Registration Fees-Other	169.00	0.00	0.00
1ARUIC	Instrumentation Center	711100	Supplies-General	5,565.50	3,157.14	3,157.14
1ARUIC	Instrumentation Center	711132	Supplies-Software Incl Site License	2,499.00	0.00	0.00
1ARUIC	Instrumentation Center	711138	Supplies-Parts	22,922.19	9,943.93	9,943.93
1ARUIC	Instrumentation Center	711142	Supplies-Chemical-Lab	0.00	107.86	107.86
1ARUIC	Instrumentation Center	711144	Supplies-Chemical-Non-Lab	208.34	0.00	0.00
1ARUIC	Instrumentation Center	711146	Supplies-Laboratory	10,204.69	10,656.04	10,656.04
1ARUIC	Instrumentation Center	711148	Supplies-Bottled Gas	12,686.02	14,900.38	14,900.38
1ARUIC	Instrumentation Center	711162	Supplies-Office Supplies	1,400.82	4,416.90	4,416.90
1ARUIC	Instrumentation Center	713000	Printing & Copying-General	263.40	165.10	165.10
1ARUIC	Instrumentation Center	713015	Printing & Copying-Departmental	0.00	1.20	1.20
1ARUIC	Instrumentation Center	714000	Postage-General	186.06	225.28	225.28
1ARUIC	Instrumentation Center	714010	Postage-Off Campus Mail Services	0.00	131.31	131.31
1ARUIC	Instrumentation Center	714030	Postage-Express Mail	0.00	0.00	0.00
1ARUIC	Instrumentation Center	716000	Maintenance & Repairs-General	4,495.04	29,858.81	29,858.81
1ARUIC	Instrumentation Center	717105	Finl Services-Credit Crd Disc Fees	562.13	480.75	480.75
1ARUIC	Instrumentation Center	717200	Other Professional Services-General	2,155.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

1ARUIC	Instrumentation Center	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	1,027.19	1,027.19
1ARUIC	Instrumentation Center	718000	Telecom-General	0.00	0.00	0.00
1ARUIC	Instrumentation Center	718002	Telecom-Fixed (Basic Phone Service)	6,987.24	6,940.17	6,940.17
1ARUIC	Instrumentation Center	718014	Telecom-Telephone Equipment	26.88	559.51	559.51
1ARUIC	Instrumentation Center	718016	Telecom-Usage (Tolls)	63.20	90.00	90.00
1ARUIC	Instrumentation Center	719000	Business Meals-Meetings-Non Travel	0.00	62.95	62.95
1ARUIC	Instrumentation Center	719100	Membership Dues & Fees	226.00	60.00	60.00
1ARUIC	Instrumentation Center	719Z00	Other Employee Support	0.00	440.00	440.00
1ARUIC	Instrumentation Center	740000	Cap Equipment	0.00	0.00	0.00
1ARUIC	Instrumentation Center	760000	Internal Allocations	(97,117.68)	(101,398.80)	(101,398.80)
1ARUIC	Instrumentation Center	790501	Budgeted Contingency	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	710000	In-State Travel	7,048.55	3,479.89	3,479.89
1ASATH	UNH Intercollegiate Athletics	710005	In-State Travel-Recruiting	1,086.78	1,803.87	1,803.87
1ASATH	UNH Intercollegiate Athletics	710010	In-State Travel-Team Travel	25,990.38	20,593.78	20,593.78
1ASATH	UNH Intercollegiate Athletics	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	710100	Out-of-State Travel	24,413.95	33,462.31	33,462.31
1ASATH	UNH Intercollegiate Athletics	710105	Out-of-State Travel-Recruiting	184,030.11	145,467.88	145,467.88
1ASATH	UNH Intercollegiate Athletics	710110	Out-of-State Travel-Team Travel	1,073,223.65	1,100,906.67	1,100,906.67
1ASATH	UNH Intercollegiate Athletics	710115	Out-of-State Travel-Prof Dev	44,648.81	40,091.37	40,091.37
1ASATH	UNH Intercollegiate Athletics	710205	Foreign Travel-Recruiting	64,497.93	31,117.88	31,117.88
1ASATH	UNH Intercollegiate Athletics	710210	Foreign Travel-Team Travel	0.00	2,509.20	2,509.20
1ASATH	UNH Intercollegiate Athletics	710300	Conference Registration Fees	11,386.21	18,365.53	18,365.53
1ASATH	UNH Intercollegiate Athletics	710310	Workshop Registration Fees	0.00	1,110.00	1,110.00
1ASATH	UNH Intercollegiate Athletics	710400	Student or Non-Emp Travel	18,960.07	15,910.94	15,910.94
1ASATH	UNH Intercollegiate Athletics	710405	Student or Non-Emp Travel-Recruit	37,822.91	24,444.10	24,444.10
1ASATH	UNH Intercollegiate Athletics	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	710Z00	Travel-Other	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	711000	Purchasing Cards	132.50	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	711100	Supplies-General	283,262.25	327,541.03	327,541.03
1ASATH	UNH Intercollegiate Athletics	711106	Supplies-Uniforms	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	711108	Supplies-Subscription,Newspaper,Mag	2,059.96	4,995.57	4,995.57
1ASATH	UNH Intercollegiate Athletics	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	711112	Supplies-Costumes & Makeup	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	711140	Supplies-Recruiting	39,345.18	15,680.08	15,680.08
1ASATH	UNH Intercollegiate Athletics	711167	Supplies - Skates	16,171.80	7,099.95	7,099.95
1ASATH	UNH Intercollegiate Athletics	711168	Supplies - Sticks	49,181.53	39,795.46	39,795.46
1ASATH	UNH Intercollegiate Athletics	711169	Supplies - Apparel	16,521.70	8,168.52	8,168.52
1ASATH	UNH Intercollegiate Athletics	711172	Program Supplies	165,443.69	153,742.30	153,742.30
1ASATH	UNH Intercollegiate Athletics	71117A	Supplies - Nike non-apparel	0.00	650.01	650.01
1ASATH	UNH Intercollegiate Athletics	71117B	Supplies - Nike team apparel	0.00	3,594.62	3,594.62
1ASATH	UNH Intercollegiate Athletics	713000	Printing & Copying-General	11,754.59	32,327.27	32,327.27
1ASATH	UNH Intercollegiate Athletics	714000	Postage-General	20,678.34	25,837.04	25,837.04
1ASATH	UNH Intercollegiate Athletics	715000	Non-Cap Equip-General	2,103.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	716000	Maintenance & Repairs-General	12,584.12	20,977.71	20,977.71
1ASATH	UNH Intercollegiate Athletics	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	716100	Rentals & Leases-General	2,786.60	1,229.51	1,229.51
1ASATH	UNH Intercollegiate Athletics	716110	Rentals-Copier	20,814.31	23,586.07	23,586.07
1ASATH	UNH Intercollegiate Athletics	716120	Rentals-Property or Room	166,050.65	163,610.01	163,610.01
1ASATH	UNH Intercollegiate Athletics	716121	Rentals - Break Housing	4,384.00	2,484.00	2,484.00
1ASATH	UNH Intercollegiate Athletics	717000	Consulting-General	1,995.00	4,250.00	4,250.00
1ASATH	UNH Intercollegiate Athletics	717100	Financial Services-General	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	717104	Finl Services-TM Transaction Fees	2,937.25	5,178.59	5,178.59
1ASATH	UNH Intercollegiate Athletics	717105	Finl Services-Credit Crd Disc Fees	50,220.87	50,391.19	50,391.19
1ASATH	UNH Intercollegiate Athletics	717106	Finl Services-Epayment CC fees	8,951.20	1,219.20	1,219.20
1ASATH	UNH Intercollegiate Athletics	717108	Finl Services-Epayment trx fees	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	717120	Finl Services-Commissions	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	717200	Other Professional Services-General	178,650.13	160,684.07	160,684.07
1ASATH	UNH Intercollegiate Athletics	717203	Oth Prof Ser-Background Checks	718.96	3,487.48	3,487.48
1ASATH	UNH Intercollegiate Athletics	717206	Oth Prof Ser-MuniAgreemt-Police	91,621.97	103,027.56	103,027.56
1ASATH	UNH Intercollegiate Athletics	717222	Oth Prof Ser-Paving	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	717242	Oth Prof Ser-MiniAgreement-Dispatch	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	717246	Oth Prof Ser-Officials	184,759.43	185,466.92	185,466.92
1ASATH	UNH Intercollegiate Athletics	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	718000	Telecom-General	44,131.33	33,318.09	33,318.09
1ASATH	UNH Intercollegiate Athletics	718002	Telecom-Fixed (Basic Phone Service)	60,953.06	61,803.76	61,803.76
1ASATH	UNH Intercollegiate Athletics	718014	Telecom-Telephone Equipment	1,849.00	1,376.81	1,376.81
1ASATH	UNH Intercollegiate Athletics	718016	Telecom-Usage (Tolls)	4,054.27	5,014.05	5,014.05
1ASATH	UNH Intercollegiate Athletics	719000	Business Meals-Meetings-Non Travel	34,019.47	110,769.33	110,769.33
1ASATH	UNH Intercollegiate Athletics	719005	Business Meals-Group or Class Meals	211,459.88	167,635.87	167,635.87
1ASATH	UNH Intercollegiate Athletics	719006	Meals - Fall Break	4,732.23	1,943.62	1,943.62
1ASATH	UNH Intercollegiate Athletics	719007	Meals - Winter Break	26,444.35	18,163.90	18,163.90
1ASATH	UNH Intercollegiate Athletics	719008	Meals - Spring Break	3,038.78	4,383.55	4,383.55
1ASATH	UNH Intercollegiate Athletics	719009	Meals - Home Post Game	11,523.47	6,503.92	6,503.92
1ASATH	UNH Intercollegiate Athletics	719015	Business Meals-Recruiting Meals	16,130.61	10,485.14	10,485.14
1ASATH	UNH Intercollegiate Athletics	719100	Membership Dues & Fees	134,798.89	132,430.20	132,430.20
1ASATH	UNH Intercollegiate Athletics	719105	Membership-Institutional	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	719120	Membership-SIP	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	719200	Employee Recruiting-General	1,075.00	3,007.24	3,007.24
1ASATH	UNH Intercollegiate Athletics	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1ASATH	UNH Intercollegiate Athletics	71B000	Items Resale	213.78	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	71B012	Items Resale-Clothing	311.99	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	71C100	Advertising (Non-Employment)	29,166.83	2,146.00	2,146.00
1ASATH	UNH Intercollegiate Athletics	71C600	Insurance	237,777.97	234,664.30	234,664.30
1ASATH	UNH Intercollegiate Athletics	71C615	Insurance-Vehicle	324.67	246.00	246.00
1ASATH	UNH Intercollegiate Athletics	71CZ00	Other Expenses-Deductions	10,041.50	10,261.75	10,261.75
1ASATH	UNH Intercollegiate Athletics	71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	71CZ25	Other Exp-Game Guarantees	69,606.55	62,216.36	62,216.36
1ASATH	UNH Intercollegiate Athletics	740000	Cap Equipment	5,298.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	760000	Internal Allocations	(1,035.26)	(1,115.17)	(1,115.17)
1ASATH	UNH Intercollegiate Athletics	760080	Facility Usage Offset	7,066.50	12,251.04	12,251.04
1ASATH	UNH Intercollegiate Athletics	760083	Athletics Tickets	(78,389.00)	(75,897.40)	(75,897.40)
1ASATH	UNH Intercollegiate Athletics	760100	RCM-General Assessment	2,440,260.00	2,307,223.00	2,307,223.00
1ASATH	UNH Intercollegiate Athletics	760105	RCM-Facilities Assessment	2,888,329.00	2,810,526.00	2,810,526.00
1ASATH	UNH Intercollegiate Athletics	760145	RCM Subvention Aux. Allocation	(2,780,604.00)	(2,781,378.00)	(2,781,378.00)
1ASATH	UNH Intercollegiate Athletics	790500	Budgeted Contingency	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	790501	Budgeted Contingency	0.00	0.00	0.00
1ASPPD	Athletics General Prepays	711100	Supplies-General	(992.80)	1,050.00	1,050.00
1ASPPD	Athletics General Prepays	711199	CO USE ONLY-PPD Supplies Offset	7,098.24	(26.73)	(26.73)
1ASPPD	Athletics General Prepays	713000	Printing & Copying-General	1,189.17	(2,447.10)	(2,447.10)
1ASPPD	Athletics General Prepays	714000	Postage-General	(238.95)	(606.17)	(606.17)
1ASPPD	Athletics General Prepays	717105	Finl Services-Credit Crd Disc Fees	6.34	0.00	0.00
1ASPPD	Athletics General Prepays	719000	Business Meals-Meetings-Non Travel	(7,062.00)	2,030.00	2,030.00
1AT001	Ecoline	710000	In-State Travel	695.35	440.15	440.15
1AT001	Ecoline	710100	Out-of-State Travel	1,660.88	1,410.83	1,410.83
1AT001	Ecoline	710300	Conference Registration Fees	1,375.00	1,450.00	1,450.00
1AT001	Ecoline	711101	Supplies - Admin & Office	0.00	0.00	0.00
1AT001	Ecoline	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1AT001	Ecoline	716018	Maint Agreem- Baseline & Supp	22,887.23	10,831.05	10,831.05
1AT001	Ecoline	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1AT001	Ecoline	716120	Rentals-Property or Room	90,707.62	88,664.00	88,664.00
1AT001	Ecoline	717000	Consulting-General	0.00	0.00	0.00
1AT001	Ecoline	717200	Other Professional Services-General	102,848.17	45,246.27	45,246.27
1AT001	Ecoline	717201	Prof Srv - Fac. Operation Svcs	3,835,951.63	2,778,543.04	2,778,543.04
1AT001	Ecoline	717244	Oth Prof Ser-NHHEHFA Admin Fee	6,689.60	6,660.14	6,660.14
1AT001	Ecoline	718000	Telecom-General	12,609.85	12,459.64	12,459.64
1AT001	Ecoline	719000	Business Meals-Meetings-Non Travel	150.00	83.39	83.39
1AT001	Ecoline	719100	Membership Dues & Fees	0.00	0.00	0.00
1AT001	Ecoline	719125	Licenses/Professional Fees	5,115.06	3,925.00	3,925.00
1AT001	Ecoline	71C500	Taxes	0.00	0.00	0.00
1AT001	Ecoline	71C610	Insurance-Liability	0.00	20,037.00	20,037.00
1AT001	Ecoline	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1AT001	Ecoline	760150	Ecoline Assessment	(12,135,604.00)	(12,418,850.00)	(12,418,850.00)
1AT001	Ecoline	76C630	Int Alloc-Haz Emissions Ins	21,828.00	0.00	0.00
1AT001	Ecoline	790500	Budgeted Contingency	0.00	0.00	0.00
1ATRNT	Facilities Rental Properties	715000	Non-Cap Equip-General	0.00	0.00	0.00
1ATRNT	Facilities Rental Properties	715020	Non-Cap Equip-under \$1,000	0.00	404.10	404.10
1ATRNT	Facilities Rental Properties	716000	Maintenance & Repairs-General	7,595.87	4,745.07	4,745.07
1ATRNT	Facilities Rental Properties	71C505	Taxes- Real Estate Taxes	15,205.69	0.00	0.00
1ATSPC	Small Projects Construction Team	710000	In-State Travel	12,304.97	9,633.29	9,633.29
1ATSPC	Small Projects Construction Team	710100	Out-of-State Travel	0.00	183.10	183.10
1ATSPC	Small Projects Construction Team	711100	Supplies-General	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	711101	Supplies - Admin & Office	2,142.70	2,630.44	2,630.44
1ATSPC	Small Projects Construction Team	711105	Safety Shoes	0.00	1,237.43	1,237.43
1ATSPC	Small Projects Construction Team	711106	Supplies-Uniforms	1,298.18	0.00	0.00
1ATSPC	Small Projects Construction Team	711136	Supplies-Tools	7,535.90	11,873.63	11,873.63
1ATSPC	Small Projects Construction Team	713000	Printing & Copying-General	206.26	241.26	241.26
1ATSPC	Small Projects Construction Team	715000	Non-Cap Equip-General	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	715005	Non-Cap Equip-Computer Hardware	1,914.00	2,781.00	2,781.00
1ATSPC	Small Projects Construction Team	716000	Maintenance & Repairs-General	404,859.40	344,432.00	344,432.00
1ATSPC	Small Projects Construction Team	716010	Direct Expenses	243,765.11	284,432.12	284,432.12
1ATSPC	Small Projects Construction Team	716027	Maint & Repairs-Vehicle-Gas-Oil	25,896.99	16,649.81	16,649.81
1ATSPC	Small Projects Construction Team	716078	Maint & Repairs-Tubes & Videoheads	0.00	69.28	69.28
1ATSPC	Small Projects Construction Team	716087	Maint & Repair - Parts & Supplies	20,352.01	9,722.91	9,722.91
1ATSPC	Small Projects Construction Team	717200	Other Professional Services-General	30.00	922.98	922.98
1ATSPC	Small Projects Construction Team	717203	Oth Prof Ser-Background Checks	0.00	643.08	643.08
1ATSPC	Small Projects Construction Team	717268	Oth Prof Ser- Physicians	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	718000	Telecom-General	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	718002	Telecom-Fixed (Basic Phone Service)	4,659.60	4,487.20	4,487.20
1ATSPC	Small Projects Construction Team	718006	Telecom-Cellular Phones	2,681.25	2,063.51	2,063.51
1ATSPC	Small Projects Construction Team	718014	Telecom-Telephone Equipment	0.00	570.50	570.50
1ATSPC	Small Projects Construction Team	718016	Telecom-Usage (Tolls)	164.43	162.93	162.93
1ATSPC	Small Projects Construction Team	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	719100	Membership Dues & Fees	0.00	102.00	102.00
1ATSPC	Small Projects Construction Team	719125	Licenses/Professional Fees	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	719200	Employee Recruiting-General	89.70	173.53	173.53
1ATSPC	Small Projects Construction Team	719Z10	Other Employee Support-Prof Develop	1,055.10	765.00	765.00
1ATSPC	Small Projects Construction Team	71C615	Insurance-Vehicle	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	740040	Cap Equipment-Vehicles	38,825.00	0.00	0.00
1ATSPC	Small Projects Construction Team	760006	Int Alloc-Small Proj Construction	(2,004,479.73)	(1,906,357.56)	(1,906,357.56)
1ATSPC	Small Projects Construction Team	790500	Budgeted Contingency	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1ATTOW	Telecommunication Towers	716000	Maintenance & Repairs-General	4,907.30	0.00	0.00
1ATTOW	Telecommunication Towers	716012	Maint & Repairs-Painting	0.00	3,060.00	3,060.00
1ATTOW	Telecommunication Towers	71C500	Taxes	0.00	1.00	1.00
1D0ADJ	UNH Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(1,111,385.47)	(579,371.92)	(579,371.92)
1DA001	DCE Special Programs	71	Support	0.00	0.00	0.00
1DA001	DCE Special Programs	710400	Student or Non-Emp Travel	46.50	0.00	0.00
1DA001	DCE Special Programs	711100	Supplies-General	2,000.12	0.00	0.00
1DA001	DCE Special Programs	717200	Other Professional Services-General	7,300.00	22,985.00	22,985.00
1DA001	DCE Special Programs	717202	Oth Prof Ser-Contract Instruct Serv	9,950.00	600.00	600.00
1DA001	DCE Special Programs	719000	Business Meals-Meetings-Non Travel	9,470.55	0.00	0.00
1DA001	DCE Special Programs	760000	Internal Allocations	0.00	(1,700.00)	(1,700.00)
1DA004	Youth/Teacher Enrichment Prgs	71	Support	0.00	0.00	0.00
1DA004	Youth/Teacher Enrichment Prgs	717200	Other Professional Services-General	0.00	0.00	0.00
1DA005	NEBHE Dissertation Scholar	722205	Participant Sup-Stipends	0.00	0.00	0.00
1DA013	VPAA Discretionary	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DA013	VPAA Discretionary	711100	Supplies-General	621.67	196.50	196.50
1DA013	VPAA Discretionary	719000	Business Meals-Meetings-Non Travel	3,485.35	2,753.55	2,753.55
1DA013	VPAA Discretionary	719005	Business Meals-Group or Class Meals	1,057.13	0.00	0.00
1DA013	VPAA Discretionary	719100	Membership Dues & Fees	0.00	0.00	0.00
1DA016	Exchange Programs	710100	Out-of-State Travel	1,171.55	1,063.88	1,063.88
1DA016	Exchange Programs	710300	Conference Registration Fees	280.10	0.00	0.00
1DA016	Exchange Programs	711100	Supplies-General	34.85	0.00	0.00
1DA016	Exchange Programs	711152	Supplies-Awards & Displays	250.00	0.00	0.00
1DA016	Exchange Programs	711154	Supplies-Computer Peripherals	78.00	50.00	50.00
1DA016	Exchange Programs	713000	Printing & Copying-General	348.93	1,782.07	1,782.07
1DA016	Exchange Programs	714000	Postage-General	18.71	103.23	103.23
1DA016	Exchange Programs	716100	Rentals & Leases-General	0.00	0.00	0.00
1DA016	Exchange Programs	717140	Finl Services-Student Loan Proc Fee	3,480.00	3,360.00	3,360.00
1DA016	Exchange Programs	717200	Other Professional Services-General	0.00	676.00	676.00
1DA016	Exchange Programs	718000	Telecom-General	0.00	0.00	0.00
1DA016	Exchange Programs	718002	Telecom-Fixed (Basic Phone Service)	547.20	530.28	530.28
1DA016	Exchange Programs	718016	Telecom-Usage (Tolls)	11.80	18.58	18.58
1DA016	Exchange Programs	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DA016	Exchange Programs	719100	Membership Dues & Fees	0.00	750.00	750.00
1DA017	Washington Internship	710000	In-State Travel	0.00	57.20	57.20
1DA017	Washington Internship	710100	Out-of-State Travel	1,395.84	2,025.01	2,025.01
1DA017	Washington Internship	711100	Supplies-General	25.72	95.74	95.74
1DA017	Washington Internship	711108	Supplies-Subscription,Newspaper,Mag	0.00	25.20	25.20
1DA017	Washington Internship	711154	Supplies-Computer Peripherals	399.00	784.85	784.85
1DA017	Washington Internship	713000	Printing & Copying-General	610.54	0.00	0.00
1DA017	Washington Internship	714000	Postage-General	71.65	77.20	77.20
1DA017	Washington Internship	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DA017	Washington Internship	716120	Rentals-Property or Room	270.00	0.00	0.00
1DA017	Washington Internship	717200	Other Professional Services-General	0.00	312.00	312.00
1DA017	Washington Internship	718000	Telecom-General	0.00	0.00	0.00
1DA017	Washington Internship	718016	Telecom-Usage (Tolls)	10.66	1.81	1.81
1DA017	Washington Internship	719000	Business Meals-Meetings-Non Travel	0.00	124.40	124.40
1DA017	Washington Internship	71C100	Advertising (Non-Employment)	0.00	23.48	23.48
1DA017	Washington Internship	71C110	Advertsing-Print	0.00	66.24	66.24
1DA017	Washington Internship	722200	Participant Support	175,245.00	129,540.00	129,540.00
1DA019	Foreign Study	710400	Student or Non-Emp Travel	1,292.41	0.00	0.00
1DA021	Unrest Bequest - Carpenter	711	Supplies	0.00	0.00	0.00
1DA021	Unrest Bequest - Carpenter	711100	Supplies-General	0.00	0.00	0.00
1DA026	Faculty Development Award	710000	In-State Travel	0.00	0.00	0.00
1DA026	Faculty Development Award	710100	Out-of-State Travel	3,862.00	9,387.94	9,387.94
1DA026	Faculty Development Award	710200	Foreign Travel	4,496.11	8,545.19	8,545.19
1DA026	Faculty Development Award	710300	Conference Registration Fees	9,937.74	10,033.01	10,033.01
1DA026	Faculty Development Award	711100	Supplies-General	0.00	338.01	338.01
1DA026	Faculty Development Award	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	710000	In-State Travel	9.80	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	710100	Out-of-State Travel	237.78	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	710400	Student or Non-Emp Travel	2,047.48	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	711100	Supplies-General	0.00	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	713000	Printing & Copying-General	531.90	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	714000	Postage-General	0.00	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	716120	Rentals-Property or Room	185.00	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	717200	Other Professional Services-General	831.75	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	717210	Oth Prof Ser-Honoraria	3,428.54	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	719005	Business Meals-Group or Class Meals	1,086.50	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	71C100	Advertising (Non-Employment)	1,400.00	0.00	0.00
1DA029	Intl Educ Faculty Development	710100	Out-of-State Travel	0.00	179.49	179.49
1DA029	Intl Educ Faculty Development	710200	Foreign Travel	7,499.80	9,658.80	9,658.80
1DA030	McNair Matching Funds	710000	In-State Travel	120.48	535.54	535.54
1DA030	McNair Matching Funds	710100	Out-of-State Travel	125.40	2,750.36	2,750.36
1DA030	McNair Matching Funds	710200	Foreign Travel	1,047.21	0.00	0.00
1DA030	McNair Matching Funds	710220	Foreign Travel-Course Related	435.00	0.00	0.00
1DA030	McNair Matching Funds	710300	Conference Registration Fees	1,555.00	4,753.00	4,753.00
1DA030	McNair Matching Funds	710400	Student or Non-Emp Travel	12,669.90	18,903.47	18,903.47
1DA030	McNair Matching Funds	710405	Student or Non-Emp Travel-Recruit	0.00	28.95	28.95

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1DA030	McNair Matching Funds	711100	Supplies-General	679.13	1,594.55	1,594.55
1DA030	McNair Matching Funds	711108	Supplies-Subscription,Newspaper,Mag	144.44	25.32	25.32
1DA030	McNair Matching Funds	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DA030	McNair Matching Funds	711200	Research Supplies	0.00	1,108.28	1,108.28
1DA030	McNair Matching Funds	713000	Printing & Copying-General	(67.00)	783.90	783.90
1DA030	McNair Matching Funds	714005	Postage-Campus Mail Services	0.00	59.73	59.73
1DA030	McNair Matching Funds	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DA030	McNair Matching Funds	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DA030	McNair Matching Funds	717200	Other Professional Services-General	1,728.00	75.00	75.00
1DA030	McNair Matching Funds	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1DA030	McNair Matching Funds	718000	Telecom-General	0.00	20.00	20.00
1DA030	McNair Matching Funds	718002	Telecom-Fixed (Basic Phone Service)	24.96	24.96	24.96
1DA030	McNair Matching Funds	718016	Telecom-Usage (Tolls)	0.00	22.04	22.04
1DA030	McNair Matching Funds	719000	Business Meals-Meetings-Non Travel	5,184.79	3,886.77	3,886.77
1DA030	McNair Matching Funds	719100	Membership Dues & Fees	0.00	110.00	110.00
1DA030	McNair Matching Funds	71C200	Loan Funds Expenditures	0.00	0.00	0.00
1DA030	McNair Matching Funds	71CZ00	Other Expenses-Deductions	1,862.59	7,534.62	7,534.62
1DA030	McNair Matching Funds	722200	Participant Support	5,135.44	2,642.71	2,642.71
1DA030	McNair Matching Funds	722205	Participant Sup-Stipends	36,692.21	12,450.00	12,450.00
1DA035	Robert G Wakefield Quasi Endow	711	Supplies	0.00	0.00	0.00
1DA035	Robert G Wakefield Quasi Endow	711100	Supplies-General	0.00	0.00	0.00
1DA035	Robert G Wakefield Quasi Endow	71C025	UROP Awards (for research supplies)	2,155.00	422.00	422.00
1DA038	NH Statewide Summit	710400	Student or Non-Emp Travel	1,415.85	1,284.56	1,284.56
1DA038	NH Statewide Summit	711100	Supplies-General	0.00	1,706.29	1,706.29
1DA038	NH Statewide Summit	713000	Printing & Copying-General	0.00	801.10	801.10
1DA038	NH Statewide Summit	717000	Consulting-General	4,000.00	0.00	0.00
1DA038	NH Statewide Summit	717200	Other Professional Services-General	0.00	365.09	365.09
1DA038	NH Statewide Summit	717210	Oth Prof Ser-Honoraria	0.00	5,000.00	5,000.00
1DA038	NH Statewide Summit	718000	Telecom-General	0.00	52.69	52.69
1DA038	NH Statewide Summit	719000	Business Meals-Meetings-Non Travel	0.00	5,278.49	5,278.49
1DA401	Program Reviews	710400	Student or Non-Emp Travel	0.00	1,463.12	1,463.12
1DA401	Program Reviews	717200	Other Professional Services-General	6,600.00	0.00	0.00
1DA401	Program Reviews	717210	Oth Prof Ser-Honoraria	0.00	3,000.00	3,000.00
1DA401	Program Reviews	719000	Business Meals-Meetings-Non Travel	0.00	771.05	771.05
1DA401	Program Reviews	719100	Membership Dues & Fees	16,360.00	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	710100	Out-of-State Travel	1,133.60	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	710400	Student or Non-Emp Travel	152.22	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	711100	Supplies-General	1,200.54	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	716000	Maintenance & Repairs-General	9,661.00	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	717200	Other Professional Services-General	7,342.83	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	717210	Oth Prof Ser-Honoraria	250.00	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	717248	Oth Prof Ser-Speakers/Entertainment	525.00	15,000.00	15,000.00
1DA422	Elliot - AA Strategic Initiatives	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	718014	Telecom-Telephone Equipment	317.67	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	719000	Business Meals-Meetings-Non Travel	1,184.52	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	71C050	Student Awards-Taxable	100.00	0.00	0.00
1DA425	Elliot- Diversity Initiatives	710000	In-State Travel	0.00	0.00	0.00
1DA425	Elliot- Diversity Initiatives	710100	Out-of-State Travel	2,852.78	1,623.94	1,623.94
1DA425	Elliot- Diversity Initiatives	710130	Out-of-State Travel-Searches	0.00	0.00	0.00
1DA425	Elliot- Diversity Initiatives	710300	Conference Registration Fees	1,875.00	1,826.50	1,826.50
1DA425	Elliot- Diversity Initiatives	710400	Student or Non-Emp Travel	527.40	409.46	409.46
1DA425	Elliot- Diversity Initiatives	711100	Supplies-General	1,669.43	275.75	275.75
1DA425	Elliot- Diversity Initiatives	711154	Supplies-Computer Peripherals	299.95	0.00	0.00
1DA425	Elliot- Diversity Initiatives	713000	Printing & Copying-General	123.09	533.37	533.37
1DA425	Elliot- Diversity Initiatives	714010	Postage-Off Campus Mail Services	18.30	8.63	8.63
1DA425	Elliot- Diversity Initiatives	716100	Rentals & Leases-General	0.00	0.00	0.00
1DA425	Elliot- Diversity Initiatives	716120	Rentals-Property or Room	300.00	0.00	0.00
1DA425	Elliot- Diversity Initiatives	717200	Other Professional Services-General	673.21	100.00	100.00
1DA425	Elliot- Diversity Initiatives	717210	Oth Prof Ser-Honoraria	0.00	250.00	250.00
1DA425	Elliot- Diversity Initiatives	717248	Oth Prof Ser-Speakers/Entertainment	0.00	825.00	825.00
1DA425	Elliot- Diversity Initiatives	717254	Oth Prof Ser-Information Tech	0.00	19.95	19.95
1DA425	Elliot- Diversity Initiatives	719000	Business Meals-Meetings-Non Travel	1,583.00	3,463.60	3,463.60
1DA425	Elliot- Diversity Initiatives	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
1DA425	Elliot- Diversity Initiatives	722205	Participant Sup-Stipends	0.00	100.00	100.00
1DA460	VP Instructional	711100	Supplies-General	16,042.66	297.50	297.50
1DA460	VP Instructional	716000	Maintenance & Repairs-General	43.39	589.98	589.98
1DA460	VP Instructional	717200	Other Professional Services-General	296.00	0.00	0.00
1DA474	AFROTC Uniform Commutation	711100	Supplies-General	0.00	0.00	0.00
1DA474	AFROTC Uniform Commutation	711106	Supplies-Uniforms	0.00	10,672.74	10,672.74
1DA477	Freshman Inquiry Seminars	710000	In-State Travel	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	710100	Out-of-State Travel	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	710300	Conference Registration Fees	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	711100	Supplies-General	0.00	294.87	294.87
1DA477	Freshman Inquiry Seminars	713000	Printing & Copying-General	0.00	264.16	264.16
1DA477	Freshman Inquiry Seminars	716100	Rentals & Leases-General	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	716120	Rentals-Property or Room	0.00	415.00	415.00
1DA477	Freshman Inquiry Seminars	717200	Other Professional Services-General	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	719000	Business Meals-Meetings-Non Travel	348.50	76.50	76.50

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DA477	Freshman Inquiry Seminars	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DA479	Provost's Office Undesignated Funds	710000	In-State Travel	0.00	0.00	0.00
1DA479	Provost's Office Undesignated Funds	710100	Out-of-State Travel	0.00	102.71	102.71
1DA479	Provost's Office Undesignated Funds	710300	Conference Registration Fees	0.00	0.00	0.00
1DA479	Provost's Office Undesignated Funds	710305	Registration Fees-Other	0.00	300.00	300.00
1DA479	Provost's Office Undesignated Funds	710400	Student or Non-Emp Travel	12.00	121.01	121.01
1DA479	Provost's Office Undesignated Funds	711100	Supplies-General	30.00	309.86	309.86
1DA479	Provost's Office Undesignated Funds	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DA479	Provost's Office Undesignated Funds	713000	Printing & Copying-General	0.00	1,517.06	1,517.06
1DA479	Provost's Office Undesignated Funds	716120	Rentals-Property or Room	350.00	295.00	295.00
1DA479	Provost's Office Undesignated Funds	717200	Other Professional Services-General	0.00	4,818.39	4,818.39
1DA479	Provost's Office Undesignated Funds	717210	Oth Prof Ser-Honoraria	300.00	0.00	0.00
1DA479	Provost's Office Undesignated Funds	717248	Oth Prof Ser-Speakers/Entertainment	0.00	500.00	500.00
1DA479	Provost's Office Undesignated Funds	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
1DA479	Provost's Office Undesignated Funds	719000	Business Meals-Meetings-Non Travel	7.47	123.20	123.20
1DA479	Provost's Office Undesignated Funds	719005	Business Meals-Group or Class Meals	0.00	69.77	69.77
1DA479	Provost's Office Undesignated Funds	719100	Membership Dues & Fees	0.00	0.00	0.00
1DA479	Provost's Office Undesignated Funds	71C000	Awards to Non-Employee-Students	0.00	225.00	225.00
1DA479	Provost's Office Undesignated Funds	71C050	Student Awards-Taxable	50.00	0.00	0.00
1DA480	Honors Discovery Program	711100	Supplies-General	0.00	0.00	0.00
1DA482	Honors Community at UNH	710100	Out-of-State Travel	0.00	0.00	0.00
1DA482	Honors Community at UNH	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DA482	Honors Community at UNH	711100	Supplies-General	0.00	0.00	0.00
1DA482	Honors Community at UNH	719000	Business Meals-Meetings-Non Travel	0.00	250.00	250.00
1DA482	Honors Community at UNH	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1DAAFD	Affirmative Action Diversity Fund	710300	Conference Registration Fees	0.00	250.00	250.00
1DAAFD	Affirmative Action Diversity Fund	711100	Supplies-General	0.00	50.00	50.00
1DAAFD	Affirmative Action Diversity Fund	717200	Other Professional Services-General	700.00	200.00	200.00
1DAAFD	Affirmative Action Diversity Fund	717210	Oth Prof Ser-Honoraria	250.00	0.00	0.00
1DAAFD	Affirmative Action Diversity Fund	717248	Oth Prof Ser-Speakers/Entertainment	0.00	100.00	100.00
1DAAFD	Affirmative Action Diversity Fund	719000	Business Meals-Meetings-Non Travel	0.00	155.40	155.40
1DAAFD	Affirmative Action Diversity Fund	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
1DAAFD	Affirmative Action Diversity Fund	719105	Membership-Institutional	0.00	50.00	50.00
1DACIE	PI Center for International Ed	710100	Out-of-State Travel	0.00	0.00	0.00
1DACIE	PI Center for International Ed	710200	Foreign Travel	0.00	3,041.51	3,041.51
1DACIE	PI Center for International Ed	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DACIE	PI Center for International Ed	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DACIE	PI Center for International Ed	713000	Printing & Copying-General	0.00	0.00	0.00
1DACIE	PI Center for International Ed	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DADB1	PI Donna Brown	71	Support	0.00	0.00	0.00
1DADEM	HE Symps. on Del. Democracy	710000	In-State Travel	0.00	0.00	0.00
1DADEM	HE Symps. on Del. Democracy	710100	Out-of-State Travel	0.00	0.00	0.00
1DADEM	HE Symps. on Del. Democracy	710300	Conference Registration Fees	0.00	0.00	0.00
1DADEM	HE Symps. on Del. Democracy	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DADEM	HE Symps. on Del. Democracy	711100	Supplies-General	0.00	0.00	0.00
1DADEM	HE Symps. on Del. Democracy	713000	Printing & Copying-General	0.00	0.00	0.00
1DADEM	HE Symps. on Del. Democracy	713005	Printing & Copying-Campus	0.00	0.00	0.00
1DADEM	HE Symps. on Del. Democracy	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DADEM	HE Symps. on Del. Democracy	717200	Other Professional Services-General	0.00	0.00	0.00
1DADEM	HE Symps. on Del. Democracy	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1DADEM	HE Symps. on Del. Democracy	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
1DADEM	HE Symps. on Del. Democracy	718000	Telecom-General	0.00	0.00	0.00
1DADEM	HE Symps. on Del. Democracy	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DADEM	HE Symps. on Del. Democracy	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DADEM	HE Symps. on Del. Democracy	719100	Membership Dues & Fees	0.00	0.00	0.00
1DADG1	PI Daniel Gordon	71	Support	0.00	0.00	0.00
1DADG1	PI Daniel Gordon	710000	In-State Travel	137.46	154.70	154.70
1DADG1	PI Daniel Gordon	710100	Out-of-State Travel	270.22	0.00	0.00
1DADG1	PI Daniel Gordon	710300	Conference Registration Fees	125.00	0.00	0.00
1DADG1	PI Daniel Gordon	711100	Supplies-General	67.17	0.00	0.00
1DADG1	PI Daniel Gordon	711154	Supplies-Computer Peripherals	0.00	1,749.00	1,749.00
1DADG1	PI Daniel Gordon	716027	Maint & Repairs-Vehicle-Gas-Oil	165.22	0.00	0.00
1DADG1	PI Daniel Gordon	718006	Telecom-Cellular Phones	195.48	0.00	0.00
1DADG1	PI Daniel Gordon	719000	Business Meals-Meetings-Non Travel	704.59	272.29	272.29
1DADG1	PI Daniel Gordon	719100	Membership Dues & Fees	0.00	0.00	0.00
1DADG1	PI Daniel Gordon	71CZ00	Other Expenses-Deductions	117.32	97.65	97.65
1DADG1	PI Daniel Gordon	722205	Participant Sup-Stipends	40.00	0.00	0.00
1DAECI	AA Electronic Campus Initiatives	711100	Supplies-General	3,346.20	0.00	0.00
1DAECI	AA Electronic Campus Initiatives	711154	Supplies-Computer Peripherals	20,202.74	5,187.00	5,187.00
1DAECI	AA Electronic Campus Initiatives	717254	Oth Prof Ser-Information Tech	2,855.00	0.00	0.00
1DAECI	AA Electronic Campus Initiatives	718000	Telecom-General	0.00	0.00	0.00
1DAECI	AA Electronic Campus Initiatives	718002	Telecom-Fixed (Basic Phone Service)	3,233.00	0.00	0.00
1DAECI	AA Electronic Campus Initiatives	718014	Telecom-Telephone Equipment	1,960.70	0.00	0.00
1DAFEL	Fellowships Office	711100	Supplies-General	764.42	847.45	847.45
1DAFEL	Fellowships Office	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DAFEL	Fellowships Office	713000	Printing & Copying-General	268.51	399.98	399.98
1DAFEL	Fellowships Office	714005	Postage-Campus Mail Services	116.25	24.93	24.93
1DAFEL	Fellowships Office	716100	Rentals & Leases-General	0.00	0.00	0.00
1DAFEL	Fellowships Office	716120	Rentals-Property or Room	20.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1DAFEL	Fellowships Office	718000	Telecom-General	0.00	0.00	0.00
1DAFEL	Fellowships Office	718002	Telecom-Fixed (Basic Phone Service)	1,178.57	1,213.19	1,213.19
1DAFEL	Fellowships Office	719000	Business Meals-Meetings-Non Travel	156.29	850.43	850.43
1DAFEL	Fellowships Office	719005	Business Meals-Group or Class Meals	600.00	0.00	0.00
1DAFEL	Fellowships Office	719100	Membership Dues & Fees	0.00	200.00	200.00
1DAFRE	Faculty Research Engagement Academy	710100	Out-of-State Travel	3,747.61	0.00	0.00
1DAFRE	Faculty Research Engagement Academy	711100	Supplies-General	4,424.64	0.00	0.00
1DAFRE	Faculty Research Engagement Academy	713000	Printing & Copying-General	874.42	0.00	0.00
1DAFRE	Faculty Research Engagement Academy	714005	Postage-Campus Mail Services	315.75	0.00	0.00
1DAFRE	Faculty Research Engagement Academy	717200	Other Professional Services-General	1,361.75	0.00	0.00
1DAFRE	Faculty Research Engagement Academy	717254	Oth Prof Ser-Information Tech	1,056.25	0.00	0.00
1DAFRE	Faculty Research Engagement Academy	719000	Business Meals-Meetings-Non Travel	9,398.13	0.00	0.00
1DAGEN	BUDGET ONLY Other ID AA	711	Supplies	0.00	0.00	0.00
1DAGEN	BUDGET ONLY Other ID AA	7110	Purchasing Cards	0.00	0.00	0.00
1DAGEN	BUDGET ONLY Other ID AA	7111	Supplies	0.00	0.00	0.00
1DAGN3	BUDGET ONLY PI F&A AA	711	Supplies	0.00	0.00	0.00
1DAGNR	NRESS Grad Educ Award	710100	Out-of-State Travel	297.80	312.40	312.40
1DAGNR	NRESS Grad Educ Award	710200	Foreign Travel	618.00	2,500.00	2,500.00
1DAGNR	NRESS Grad Educ Award	710300	Conference Registration Fees	2,165.50	995.00	995.00
1DAGNR	NRESS Grad Educ Award	710400	Student or Non-Emp Travel	4,824.32	4,676.48	4,676.48
1DAGNR	NRESS Grad Educ Award	711100	Supplies-General	7,303.18	2,855.34	2,855.34
1DAGNR	NRESS Grad Educ Award	711132	Supplies-Software Incl Site License	0.00	242.00	242.00
1DAGNR	NRESS Grad Educ Award	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DAGNR	NRESS Grad Educ Award	713000	Printing & Copying-General	992.74	439.82	439.82
1DAGNR	NRESS Grad Educ Award	714010	Postage-Off Campus Mail Services	0.00	122.00	122.00
1DAGNR	NRESS Grad Educ Award	717200	Other Professional Services-General	6,678.00	2,000.00	2,000.00
1DAGNR	NRESS Grad Educ Award	717254	Oth Prof Ser-Information Tech	0.00	988.00	988.00
1DAGNR	NRESS Grad Educ Award	719000	Business Meals-Meetings-Non Travel	869.34	1,530.89	1,530.89
1DAGNR	NRESS Grad Educ Award	719100	Membership Dues & Fees	0.00	1,600.00	1,600.00
1DAHES	Hesburgh Award	710100	Out-of-State Travel	0.00	0.00	0.00
1DAHES	Hesburgh Award	710300	Conference Registration Fees	0.00	0.00	0.00
1DAHES	Hesburgh Award	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DAHES	Hesburgh Award	717200	Other Professional Services-General	0.00	0.00	0.00
1DAIES	NH Stwd Inclusive Excel Spkr Series	710100	Out-of-State Travel	77.66	0.00	0.00
1DAIES	NH Stwd Inclusive Excel Spkr Series	716120	Rentals-Property or Room	0.00	0.00	0.00
1DAIES	NH Stwd Inclusive Excel Spkr Series	717200	Other Professional Services-General	1,868.82	0.00	0.00
1DAIES	NH Stwd Inclusive Excel Spkr Series	719000	Business Meals-Meetings-Non Travel	443.85	0.00	0.00
1DALL1	PI Leonard Lamberti	71	Support	0.00	0.00	0.00
1DALL1	PI Leonard Lamberti	710000	In-State Travel	140.96	0.00	0.00
1DALL1	PI Leonard Lamberti	710100	Out-of-State Travel	632.63	0.00	0.00
1DALL1	PI Leonard Lamberti	710300	Conference Registration Fees	540.00	0.00	0.00
1DALL1	PI Leonard Lamberti	711100	Supplies-General	517.72	0.00	0.00
1DALL1	PI Leonard Lamberti	711108	Supplies-Subscription,Newspaper,Mag	63.99	0.00	0.00
1DALL1	PI Leonard Lamberti	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DALL1	PI Leonard Lamberti	719100	Membership Dues & Fees	603.34	180.00	180.00
1DALL1	PI Leonard Lamberti	740000	Cap Equipment	0.00	0.00	0.00
1DAMCN	PI McNair Program	710000	In-State Travel	0.00	0.00	0.00
1DAMCN	PI McNair Program	710100	Out-of-State Travel	1,985.85	0.00	0.00
1DAMCN	PI McNair Program	710300	Conference Registration Fees	368.37	0.00	0.00
1DAMCN	PI McNair Program	710400	Student or Non-Emp Travel	0.00	100.00	100.00
1DAMCN	PI McNair Program	711100	Supplies-General	49.00	0.00	0.00
1DAMCN	PI McNair Program	711108	Supplies-Subscription,Newspaper,Mag	0.00	287.18	287.18
1DAMCN	PI McNair Program	711200	Research Supplies	48.08	25.95	25.95
1DAMCN	PI McNair Program	713000	Printing & Copying-General	0.00	69.50	69.50
1DAMCN	PI McNair Program	714000	Postage-General	0.00	4.58	4.58
1DAMCN	PI McNair Program	714010	Postage-Off Campus Mail Services	17.60	0.00	0.00
1DAMCN	PI McNair Program	717200	Other Professional Services-General	196.00	0.00	0.00
1DAMCN	PI McNair Program	719000	Business Meals-Meetings-Non Travel	413.19	55.03	55.03
1DAMCN	PI McNair Program	71CZ00	Other Expenses-Deductions	61.04	182.00	182.00
1DAMCN	PI McNair Program	722205	Participant Sup-Stipends	50.00	0.00	0.00
1DAMJ1	PI Marsha Johns	71	Support	0.00	0.00	0.00
1DAMJ1	PI Marsha Johns	710000	In-State Travel	0.00	0.00	0.00
1DAMJ1	PI Marsha Johns	710100	Out-of-State Travel	0.00	0.00	0.00
1DAMJ1	PI Marsha Johns	710300	Conference Registration Fees	0.00	0.00	0.00
1DAMJ1	PI Marsha Johns	711100	Supplies-General	0.00	0.00	0.00
1DAMJ1	PI Marsha Johns	716100	Rentals & Leases-General	0.00	0.00	0.00
1DAMJ1	PI Marsha Johns	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1DANPR	VPAA Provost Transtion Fund	710000	In-State Travel	0.00	0.00	0.00
1DANPR	VPAA Provost Transtion Fund	710100	Out-of-State Travel	0.00	139.94	139.94
1DANPR	VPAA Provost Transtion Fund	710400	Student or Non-Emp Travel	0.00	431.64	431.64
1DANPR	VPAA Provost Transtion Fund	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
1DANPR	VPAA Provost Transtion Fund	717200	Other Professional Services-General	0.00	8,029.18	8,029.18
1DANPR	VPAA Provost Transtion Fund	718000	Telecom-General	0.00	117.25	117.25
1DANPR	VPAA Provost Transtion Fund	719000	Business Meals-Meetings-Non Travel	0.00	2,300.51	2,300.51
1DANPR	VPAA Provost Transtion Fund	719200	Employee Recruiting-General	0.00	0.00	0.00
1DAOSP	Outreach Scholars Program	710100	Out-of-State Travel	116.28	0.00	0.00
1DAOSP	Outreach Scholars Program	710400	Student or Non-Emp Travel	0.00	3,982.49	3,982.49
1DAOSP	Outreach Scholars Program	711100	Supplies-General	1,238.28	1,105.92	1,105.92
1DAOSP	Outreach Scholars Program	713000	Printing & Copying-General	0.00	882.40	882.40
1DAOSP	Outreach Scholars Program	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DAOSP	Outreach Scholars Program	716000	Maintenance & Repairs-General	92.70	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1DAOSP	Outreach Scholars Program	716120	Rentals-Property or Room	0.00	0.00	0.00
1DAOSP	Outreach Scholars Program	717200	Other Professional Services-General	0.00	2,804.75	2,804.75
1DAOSP	Outreach Scholars Program	717210	Oth Prof Ser-Honoraria	0.00	1,000.00	1,000.00
1DAOSP	Outreach Scholars Program	717248	Oth Prof Ser-Speakers/Entertainment	0.00	6,750.00	6,750.00
1DAOSP	Outreach Scholars Program	719000	Business Meals-Meetings-Non Travel	0.00	6,489.36	6,489.36
1DAOTP	Outreach Institutional Partnerships	710100	Out-of-State Travel	1,098.67	3,647.71	3,647.71
1DAOTP	Outreach Institutional Partnerships	710300	Conference Registration Fees	0.00	820.00	820.00
1DAOTP	Outreach Institutional Partnerships	711154	Supplies-Computer Peripherals	24.95	0.00	0.00
1DAOTP	Outreach Institutional Partnerships	717200	Other Professional Services-General	250.00	117.75	117.75
1DAOTP	Outreach Institutional Partnerships	719000	Business Meals-Meetings-Non Travel	541.17	212.38	212.38
1DARM1	PI Robert McCaffery	71	Support	0.00	0.00	0.00
1DASCO	Foreign Scholars in Residence	710000	In-State Travel	64.00	0.00	0.00
1DASCO	Foreign Scholars in Residence	710020	In-State Travel-Prof Dev	0.00	1,804.90	1,804.90
1DASCO	Foreign Scholars in Residence	710100	Out-of-State Travel	70.50	0.00	0.00
1DASCO	Foreign Scholars in Residence	710200	Foreign Travel	(104.64)	0.00	0.00
1DASCO	Foreign Scholars in Residence	710400	Student or Non-Emp Travel	1,931.47	1,909.96	1,909.96
1DASCO	Foreign Scholars in Residence	717210	Oth Prof Ser-Honoraria	850.00	850.00	850.00
1DASCO	Foreign Scholars in Residence	719000	Business Meals-Meetings-Non Travel	143.73	646.53	646.53
1DASUS	Sustainability Conferences	710400	Student or Non-Emp Travel	4,641.88	5,415.00	5,415.00
1DASUS	Sustainability Conferences	711100	Supplies-General	829.00	0.00	0.00
1DASUS	Sustainability Conferences	713000	Printing & Copying-General	0.00	0.00	0.00
1DASUS	Sustainability Conferences	714005	Postage-Campus Mail Services	107.63	189.60	189.60
1DASUS	Sustainability Conferences	717106	Finl Services-Epayment CC fees	50.76	52.76	52.76
1DASUS	Sustainability Conferences	719000	Business Meals-Meetings-Non Travel	2,980.10	20.00	20.00
1DASUS	Sustainability Conferences	719100	Membership Dues & Fees	0.00	0.00	0.00
1DASZN	Safe Zones	710000	In-State Travel	35.70	0.00	0.00
1DASZN	Safe Zones	711100	Supplies-General	18.72	0.00	0.00
1DASZN	Safe Zones	713000	Printing & Copying-General	8.70	0.00	0.00
1DASZN	Safe Zones	719000	Business Meals-Meetings-Non Travel	327.64	0.00	0.00
1DATHE	Grad Thesis/Diss Costs	711100	Supplies-General	0.00	0.00	0.00
1DATHE	Grad Thesis/Diss Costs	711190	Publications cost	0.00	0.00	0.00
1DATHE	Grad Thesis/Diss Costs	713000	Printing & Copying-General	0.00	6,969.95	6,969.95
1DATHE	Grad Thesis/Diss Costs	714000	Postage-General	0.00	0.00	0.00
1DATHE	Grad Thesis/Diss Costs	717200	Other Professional Services-General	35,918.75	19,474.40	19,474.40
1DATHE	Grad Thesis/Diss Costs	760000	Internal Allocations	(2,295.00)	(2,680.00)	(2,680.00)
1DATHE	Grad Thesis/Diss Costs	770089	Electronic Periodicals	0.00	0.00	0.00
1DB007	Farm Residences	710000	In-State Travel	0.00	47.50	47.50
1DB007	Farm Residences	710400	Student or Non-Emp Travel	0.00	85.60	85.60
1DB007	Farm Residences	711100	Supplies-General	1,672.08	633.68	633.68
1DB007	Farm Residences	716000	Maintenance & Repairs-General	781.74	6,317.33	6,317.33
1DB007	Farm Residences	717200	Other Professional Services-General	2,271.11	6,065.00	6,065.00
1DB007	Farm Residences	7404C1	Construction- Primary	0.00	0.00	0.00
1DB009	TSAS Greenhouse	711100	Supplies-General	22,547.97	19,233.01	19,233.01
1DB009	TSAS Greenhouse	715000	Non-Cap Equip-General	734.00	0.00	0.00
1DB009	TSAS Greenhouse	716000	Maintenance & Repairs-General	(850.00)	0.00	0.00
1DB009	TSAS Greenhouse	718000	Telecom-General	43.20	43.20	43.20
1DB009	TSAS Greenhouse	718002	Telecom-Fixed (Basic Phone Service)	0.00	6.74	6.74
1DB009	TSAS Greenhouse	718006	Telecom-Cellular Phones	0.00	34.91	34.91
1DB009	TSAS Greenhouse	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DB009	TSAS Greenhouse	718030	Telecom-Voice RE Wireless	0.00	34.98	34.98
1DB009	TSAS Greenhouse	719100	Membership Dues & Fees	75.00	0.00	0.00
1DB009	TSAS Greenhouse	71C310	Cash Over/Short Adjustments	0.00	(2.55)	(2.55)
1DB009	TSAS Greenhouse	760000	Internal Allocations	(686.00)	(2,296.75)	(2,296.75)
1DB017	TS Abm Internship Program	711100	Supplies-General	0.00	0.00	0.00
1DB017	TS Abm Internship Program	713000	Printing & Copying-General	0.00	0.00	0.00
1DB017	TS Abm Internship Program	716100	Rentals & Leases-General	0.00	0.00	0.00
1DB021	Nr Woodlands Program	710000	In-State Travel	0.00	(1,475.00)	(1,475.00)
1DB021	Nr Woodlands Program	710300	Conference Registration Fees	103.00	147.00	147.00
1DB021	Nr Woodlands Program	710305	Registration Fees-Other	0.00	115.00	115.00
1DB021	Nr Woodlands Program	711100	Supplies-General	4,380.57	9,792.65	9,792.65
1DB021	Nr Woodlands Program	713000	Printing & Copying-General	42.20	238.90	238.90
1DB021	Nr Woodlands Program	714000	Postage-General	40.17	134.62	134.62
1DB021	Nr Woodlands Program	714030	Postage-Express Mail	16.56	0.00	0.00
1DB021	Nr Woodlands Program	715000	Non-Cap Equip-General	0.00	0.00	0.00
1DB021	Nr Woodlands Program	716000	Maintenance & Repairs-General	1,384.30	481.26	481.26
1DB021	Nr Woodlands Program	716027	Maint & Repairs-Vehicle-Gas-Oil	1,654.08	2,035.86	2,035.86
1DB021	Nr Woodlands Program	716060	Maint & Repairs-Computer Software	500.00	500.00	500.00
1DB021	Nr Woodlands Program	716100	Rentals & Leases-General	0.00	0.00	0.00
1DB021	Nr Woodlands Program	717000	Consulting-General	0.00	0.00	0.00
1DB021	Nr Woodlands Program	717200	Other Professional Services-General	129.00	0.00	0.00
1DB021	Nr Woodlands Program	717210	Oth Prof Ser-Honoraria	0.00	236.69	236.69
1DB021	Nr Woodlands Program	718000	Telecom-General	0.00	0.00	0.00
1DB021	Nr Woodlands Program	718002	Telecom-Fixed (Basic Phone Service)	1,430.16	1,099.70	1,099.70
1DB021	Nr Woodlands Program	718008	Telecom-Internet Services	464.64	464.64	464.64
1DB021	Nr Woodlands Program	718014	Telecom-Telephone Equipment	63.79	219.98	219.98
1DB021	Nr Woodlands Program	718016	Telecom-Usage (Tolls)	83.58	51.50	51.50
1DB021	Nr Woodlands Program	719000	Business Meals-Meetings-Non Travel	43.75	141.93	141.93
1DB021	Nr Woodlands Program	719100	Membership Dues & Fees	210.00	0.00	0.00
1DB021	Nr Woodlands Program	719125	Licenses/Professional Fees	0.00	29.95	29.95
1DB021	Nr Woodlands Program	71C615	Insurance-Vehicle	0.00	6.65	6.65
1DB024	Undergrad Research Conference	710300	Conference Registration Fees	0.00	2,965.00	2,965.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DB024	Undergrad Research Conference	713000	Printing & Copying-General	1,011.70	623.75	623.75
1DB024	Undergrad Research Conference	714000	Postage-General	0.00	0.00	0.00
1DB024	Undergrad Research Conference	717200	Other Professional Services-General	413.75	777.25	777.25
1DB024	Undergrad Research Conference	719005	Business Meals-Group or Class Meals	(1,000.00)	0.00	0.00
1DB027	Diagnostic Services-insects	711100	Supplies-General	216.72	942.71	942.71
1DB027	Diagnostic Services-insects	711200	Research Supplies	0.00	0.00	0.00
1DB027	Diagnostic Services-insects	716000	Maintenance & Repairs-General	514.00	0.00	0.00
1DB027	Diagnostic Services-insects	716100	Rentals & Leases-General	70.00	0.00	0.00
1DB027	Diagnostic Services-insects	717200	Other Professional Services-General	0.00	0.00	0.00
1DB027	Diagnostic Services-insects	740000	Cap Equipment	0.00	3,055.00	3,055.00
1DB027	Diagnostic Services-insects	760000	Internal Allocations	(10.00)	0.00	0.00
1DB033	Ts Equine Events	710100	Out-of-State Travel	1,653.38	0.00	0.00
1DB033	Ts Equine Events	710300	Conference Registration Fees	600.00	495.00	495.00
1DB033	Ts Equine Events	710310	Workshop Registration Fees	0.00	60.00	60.00
1DB033	Ts Equine Events	710400	Student or Non-Emp Travel	0.00	98.09	98.09
1DB033	Ts Equine Events	711100	Supplies-General	2,187.64	1,179.87	1,179.87
1DB033	Ts Equine Events	713000	Printing & Copying-General	0.00	0.00	0.00
1DB033	Ts Equine Events	713030	Printing & Copying-Off Campus	246.77	0.00	0.00
1DB033	Ts Equine Events	714000	Postage-General	0.00	0.00	0.00
1DB033	Ts Equine Events	716100	Rentals & Leases-General	80.00	80.00	80.00
1DB033	Ts Equine Events	716125	Rentals-Vehicles incl Marine	945.45	0.00	0.00
1DB033	Ts Equine Events	717200	Other Professional Services-General	1,514.76	544.00	544.00
1DB033	Ts Equine Events	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1DB033	Ts Equine Events	719000	Business Meals-Meetings-Non Travel	236.00	108.55	108.55
1DB033	Ts Equine Events	719005	Business Meals-Group or Class Meals	312.50	0.00	0.00
1DB033	Ts Equine Events	719100	Membership Dues & Fees	195.00	75.00	75.00
1DB033	Ts Equine Events	71C110	Advertsing-Print	0.00	0.00	0.00
1DB034	EcoQuest	710200	Foreign Travel	0.00	0.00	0.00
1DB034	EcoQuest	711100	Supplies-General	0.00	0.00	0.00
1DB034	EcoQuest	713000	Printing & Copying-General	0.00	0.00	0.00
1DB034	EcoQuest	716100	Rentals & Leases-General	0.00	0.00	0.00
1DB034	EcoQuest	718000	Telecom-General	0.00	0.00	0.00
1DB034	EcoQuest	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	710000	In-State Travel	0.00	176.00	176.00
1DB035	CaMIS Ctr Adv Molecular Sci	710100	Out-of-State Travel	4,437.53	469.09	469.09
1DB035	CaMIS Ctr Adv Molecular Sci	710200	Foreign Travel	1,664.65	628.70	628.70
1DB035	CaMIS Ctr Adv Molecular Sci	710300	Conference Registration Fees	0.00	665.00	665.00
1DB035	CaMIS Ctr Adv Molecular Sci	710400	Student or Non-Emp Travel	0.00	278.91	278.91
1DB035	CaMIS Ctr Adv Molecular Sci	711100	Supplies-General	12,331.41	16,954.12	16,954.12
1DB035	CaMIS Ctr Adv Molecular Sci	711108	Supplies-Subscription,Newspaper,Mag	69.50	125.30	125.30
1DB035	CaMIS Ctr Adv Molecular Sci	711200	Research Supplies	0.00	247.00	247.00
1DB035	CaMIS Ctr Adv Molecular Sci	713000	Printing & Copying-General	148.17	9.20	9.20
1DB035	CaMIS Ctr Adv Molecular Sci	714030	Postage-Express Mail	31.87	57.04	57.04
1DB035	CaMIS Ctr Adv Molecular Sci	715035	Non-Cap Equip-Computer Software	0.00	1,007.95	1,007.95
1DB035	CaMIS Ctr Adv Molecular Sci	716000	Maintenance & Repairs-General	0.00	7,265.00	7,265.00
1DB035	CaMIS Ctr Adv Molecular Sci	716018	Maint Agreem- Baseline & Supp	7,842.45	13,545.67	13,545.67
1DB035	CaMIS Ctr Adv Molecular Sci	716027	Maint & Repairs-Vehicle-Gas-Oil	30.06	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	716100	Rentals & Leases-General	20.00	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	717200	Other Professional Services-General	634.89	891.00	891.00
1DB035	CaMIS Ctr Adv Molecular Sci	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	718000	Telecom-General	0.00	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	718002	Telecom-Fixed (Basic Phone Service)	3,143.68	2,720.52	2,720.52
1DB035	CaMIS Ctr Adv Molecular Sci	718014	Telecom-Telephone Equipment	41.66	34.99	34.99
1DB035	CaMIS Ctr Adv Molecular Sci	719000	Business Meals-Meetings-Non Travel	0.00	190.15	190.15
1DB035	CaMIS Ctr Adv Molecular Sci	719005	Business Meals-Group or Class Meals	242.88	60.32	60.32
1DB035	CaMIS Ctr Adv Molecular Sci	719100	Membership Dues & Fees	0.00	0.00	0.00
1DB036	As UNH Horsemans Club	710000	In-State Travel	0.00	0.00	0.00
1DB036	As UNH Horsemans Club	710100	Out-of-State Travel	0.00	58.78	58.78
1DB036	As UNH Horsemans Club	710305	Registration Fees-Other	600.00	0.00	0.00
1DB036	As UNH Horsemans Club	710400	Student or Non-Emp Travel	91.00	570.68	570.68
1DB036	As UNH Horsemans Club	711100	Supplies-General	0.00	748.68	748.68
1DB036	As UNH Horsemans Club	716027	Maint & Repairs-Vehicle-Gas-Oil	72.57	193.24	193.24
1DB036	As UNH Horsemans Club	716125	Rentals-Vehicles incl Marine	920.00	0.00	0.00
1DB036	As UNH Horsemans Club	717200	Other Professional Services-General	0.00	60.00	60.00
1DB036	As UNH Horsemans Club	719000	Business Meals-Meetings-Non Travel	65.01	986.62	986.62
1DB036	As UNH Horsemans Club	719100	Membership Dues & Fees	0.00	0.00	0.00
1DB036	As UNH Horsemans Club	719125	Licenses/Professional Fees	0.00	1,026.00	1,026.00
1DB037	Project Smart	710000	In-State Travel	0.00	1,160.86	1,160.86
1DB037	Project Smart	710100	Out-of-State Travel	3,810.00	111.77	111.77
1DB037	Project Smart	710200	Foreign Travel	1,357.18	1,754.76	1,754.76
1DB037	Project Smart	710300	Conference Registration Fees	30.00	0.00	0.00
1DB037	Project Smart	710305	Registration Fees-Other	100.00	0.00	0.00
1DB037	Project Smart	710400	Student or Non-Emp Travel	2,540.40	2,013.61	2,013.61
1DB037	Project Smart	710410	Student or Non-Emp Travel-Lodging	18,071.00	660.00	660.00
1DB037	Project Smart	711100	Supplies-General	7,375.76	6,531.79	6,531.79
1DB037	Project Smart	711200	Research Supplies	0.00	13.46	13.46
1DB037	Project Smart	713000	Printing & Copying-General	440.64	165.96	165.96
1DB037	Project Smart	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DB037	Project Smart	716027	Maint & Repairs-Vehicle-Gas-Oil	286.80	117.49	117.49
1DB037	Project Smart	716100	Rentals & Leases-General	50.00	82.80	82.80
1DB037	Project Smart	716120	Rentals-Property or Room	50.25	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1DB037	Project Smart	716125	Rentals-Vehicles incl Marine	5,058.18	1,650.00	1,650.00
1DB037	Project Smart	719000	Business Meals-Meetings-Non Travel	267.41	499.96	499.96
1DB037	Project Smart	719005	Business Meals-Group or Class Meals	21,812.23	79.00	79.00
1DB037	Project Smart	719100	Membership Dues & Fees	0.00	800.00	800.00
1DB037	Project Smart	719125	Licenses/Professional Fees	0.00	428.00	428.00
1DB037	Project Smart	722200	Participant Support	0.00	378.00	378.00
1DB039	Career Mobility - med Tech	710300	Conference Registration Fees	0.00	240.00	240.00
1DB039	Career Mobility - med Tech	711100	Supplies-General	559.98	206.00	206.00
1DB039	Career Mobility - med Tech	719125	Licenses/Professional Fees	0.00	944.73	944.73
1DB043	Water Quality Analysis Lab	710000	In-State Travel	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	710100	Out-of-State Travel	3.00	30.00	30.00
1DB043	Water Quality Analysis Lab	710200	Foreign Travel	0.00	19.82	19.82
1DB043	Water Quality Analysis Lab	710300	Conference Registration Fees	665.00	0.00	0.00
1DB043	Water Quality Analysis Lab	711100	Supplies-General	51,888.05	17,314.92	17,314.92
1DB043	Water Quality Analysis Lab	711200	Research Supplies	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	713000	Printing & Copying-General	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	714000	Postage-General	415.01	878.42	878.42
1DB043	Water Quality Analysis Lab	714010	Postage-Off Campus Mail Services	11.17	4.95	4.95
1DB043	Water Quality Analysis Lab	714030	Postage-Express Mail	728.03	167.68	167.68
1DB043	Water Quality Analysis Lab	715000	Non-Cap Equip-General	4,278.00	0.00	0.00
1DB043	Water Quality Analysis Lab	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	716027	Maint & Repairs-Vehicle-Gas-Oil	64.22	50.74	50.74
1DB043	Water Quality Analysis Lab	716100	Rentals & Leases-General	941.92	516.87	516.87
1DB043	Water Quality Analysis Lab	716110	Rentals-Copier	17.08	0.00	0.00
1DB043	Water Quality Analysis Lab	716125	Rentals-Vehicles incl Marine	174.00	4.50	4.50
1DB043	Water Quality Analysis Lab	717000	Consulting-General	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	717200	Other Professional Services-General	912.79	0.00	0.00
1DB043	Water Quality Analysis Lab	718000	Telecom-General	40.00	0.00	0.00
1DB043	Water Quality Analysis Lab	718002	Telecom-Fixed (Basic Phone Service)	1,790.01	1,443.44	1,443.44
1DB043	Water Quality Analysis Lab	718008	Telecom-Internet Services	523.81	255.37	255.37
1DB043	Water Quality Analysis Lab	718014	Telecom-Telephone Equipment	340.73	50.01	50.01
1DB043	Water Quality Analysis Lab	718016	Telecom-Usage (Tolls)	96.86	181.68	181.68
1DB043	Water Quality Analysis Lab	718030	Telecom-Voice RE Wireless	0.00	60.07	60.07
1DB043	Water Quality Analysis Lab	719000	Business Meals-Meetings-Non Travel	70.49	68.08	68.08
1DB043	Water Quality Analysis Lab	719005	Business Meals-Group or Class Meals	97.59	0.00	0.00
1DB043	Water Quality Analysis Lab	719100	Membership Dues & Fees	478.00	362.00	362.00
1DB043	Water Quality Analysis Lab	71C615	Insurance-Vehicle	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	740000	Cap Equipment	0.00	6,713.06	6,713.06
1DB043	Water Quality Analysis Lab	760000	Internal Allocations	(72,724.89)	(85,354.00)	(85,354.00)
1DB045	Therapeutic Riding Program	710000	In-State Travel	25.50	64.90	64.90
1DB045	Therapeutic Riding Program	710100	Out-of-State Travel	2,951.30	1,290.92	1,290.92
1DB045	Therapeutic Riding Program	710300	Conference Registration Fees	1,150.00	600.00	600.00
1DB045	Therapeutic Riding Program	710305	Registration Fees-Other	2,510.00	0.00	0.00
1DB045	Therapeutic Riding Program	710400	Student or Non-Emp Travel	0.00	895.97	895.97
1DB045	Therapeutic Riding Program	711100	Supplies-General	5,239.53	7,530.54	7,530.54
1DB045	Therapeutic Riding Program	711101	Supplies - Admin & Office	49.95	0.00	0.00
1DB045	Therapeutic Riding Program	711117	Livestock Supplies	0.00	0.00	0.00
1DB045	Therapeutic Riding Program	711125	Veterinary Supplies	0.00	0.00	0.00
1DB045	Therapeutic Riding Program	711152	Supplies-Awards & Displays	0.00	0.00	0.00
1DB045	Therapeutic Riding Program	713000	Printing & Copying-General	1,074.94	1,059.90	1,059.90
1DB045	Therapeutic Riding Program	714000	Postage-General	1,003.73	1,624.71	1,624.71
1DB045	Therapeutic Riding Program	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DB045	Therapeutic Riding Program	714030	Postage-Express Mail	0.00	0.00	0.00
1DB045	Therapeutic Riding Program	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DB045	Therapeutic Riding Program	716027	Maint & Repairs-Vehicle-Gas-Oil	53.42	0.00	0.00
1DB045	Therapeutic Riding Program	716100	Rentals & Leases-General	798.00	680.00	680.00
1DB045	Therapeutic Riding Program	717106	Finl Services-Epayment CC fees	21.69	151.86	151.86
1DB045	Therapeutic Riding Program	717200	Other Professional Services-General	42.00	191.85	191.85
1DB045	Therapeutic Riding Program	717228	Oth Prof Ser-Accreditation	0.00	930.00	930.00
1DB045	Therapeutic Riding Program	717263	Oth Prof Serv-Veterinarians	221.01	0.00	0.00
1DB045	Therapeutic Riding Program	718000	Telecom-General	0.00	0.00	0.00
1DB045	Therapeutic Riding Program	718002	Telecom-Fixed (Basic Phone Service)	384.00	315.80	315.80
1DB045	Therapeutic Riding Program	718014	Telecom-Telephone Equipment	0.00	25.00	25.00
1DB045	Therapeutic Riding Program	719000	Business Meals-Meetings-Non Travel	5,027.40	7,733.00	7,733.00
1DB045	Therapeutic Riding Program	719005	Business Meals-Group or Class Meals	496.06	468.45	468.45
1DB045	Therapeutic Riding Program	719100	Membership Dues & Fees	1,765.00	3,394.94	3,394.94
1DB045	Therapeutic Riding Program	719125	Licenses/Professional Fees	65.00	100.00	100.00
1DB045	Therapeutic Riding Program	740000	Cap Equipment	0.00	2,500.00	2,500.00
1DB046	Animal Control/Humane Academy	710300	Conference Registration Fees	0.00	0.00	0.00
1DB046	Animal Control/Humane Academy	710400	Student or Non-Emp Travel	401.80	632.21	632.21
1DB046	Animal Control/Humane Academy	711100	Supplies-General	931.67	556.97	556.97
1DB046	Animal Control/Humane Academy	713000	Printing & Copying-General	227.80	516.60	516.60
1DB046	Animal Control/Humane Academy	714000	Postage-General	50.53	326.05	326.05
1DB046	Animal Control/Humane Academy	714020	Postage-Labeling	0.00	118.99	118.99
1DB048	NH Veterinary Diagnostic Laboratory	710000	In-State Travel	1,230.81	270.00	270.00
1DB048	NH Veterinary Diagnostic Laboratory	710100	Out-of-State Travel	7,728.03	7,030.52	7,030.52
1DB048	NH Veterinary Diagnostic Laboratory	710200	Foreign Travel	0.00	2,726.58	2,726.58
1DB048	NH Veterinary Diagnostic Laboratory	710300	Conference Registration Fees	1,625.00	3,260.00	3,260.00
1DB048	NH Veterinary Diagnostic Laboratory	710400	Student or Non-Emp Travel	40.00	1,283.21	1,283.21
1DB048	NH Veterinary Diagnostic Laboratory	710410	Student or Non-Emp Travel-Lodging	0.00	494.39	494.39
1DB048	NH Veterinary Diagnostic Laboratory	711100	Supplies-General	88,829.09	89,110.58	89,110.58

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B20SUPPLY - Supplies & Services						
1DB048	NH Veterinary Diagnostic Laboratory	711108	Supplies-Subscription,Newspaper,Mag	122.00	213.00	213.00
1DB048	NH Veterinary Diagnostic Laboratory	711152	Supplies-Awards & Displays	147.92	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	713000	Printing & Copying-General	4,231.05	3,438.02	3,438.02
1DB048	NH Veterinary Diagnostic Laboratory	714000	Postage-General	11,193.51	13,767.35	13,767.35
1DB048	NH Veterinary Diagnostic Laboratory	714005	Postage-Campus Mail Services	2,770.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	714010	Postage-Off Campus Mail Services	10,139.08	11,172.22	11,172.22
1DB048	NH Veterinary Diagnostic Laboratory	714030	Postage-Express Mail	2,370.48	2,023.06	2,023.06
1DB048	NH Veterinary Diagnostic Laboratory	716000	Maintenance & Repairs-General	3,539.23	3,927.87	3,927.87
1DB048	NH Veterinary Diagnostic Laboratory	716060	Maint & Repairs-Computer Software	750.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	716100	Rentals & Leases-General	1,106.39	2,131.97	2,131.97
1DB048	NH Veterinary Diagnostic Laboratory	716125	Rentals-Vehicles incl Marine	186.96	42.59	42.59
1DB048	NH Veterinary Diagnostic Laboratory	717200	Other Professional Services-General	10,111.91	7,317.85	7,317.85
1DB048	NH Veterinary Diagnostic Laboratory	717203	Oth Prof Ser-Background Checks	0.00	66.99	66.99
1DB048	NH Veterinary Diagnostic Laboratory	718000	Telecom-General	0.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	718002	Telecom-Fixed (Basic Phone Service)	5,804.13	5,582.96	5,582.96
1DB048	NH Veterinary Diagnostic Laboratory	718008	Telecom-Internet Services	19.98	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	718014	Telecom-Telephone Equipment	0.00	250.00	250.00
1DB048	NH Veterinary Diagnostic Laboratory	718016	Telecom-Usage (Tolls)	818.74	927.61	927.61
1DB048	NH Veterinary Diagnostic Laboratory	719000	Business Meals-Meetings-Non Travel	75.00	778.45	778.45
1DB048	NH Veterinary Diagnostic Laboratory	719005	Business Meals-Group or Class Meals	94.20	125.35	125.35
1DB048	NH Veterinary Diagnostic Laboratory	719100	Membership Dues & Fees	4,072.00	2,527.00	2,527.00
1DB048	NH Veterinary Diagnostic Laboratory	719125	Licenses/Professional Fees	80.00	178.85	178.85
1DB048	NH Veterinary Diagnostic Laboratory	719200	Employee Recruiting-General	0.00	56.25	56.25
1DB048	NH Veterinary Diagnostic Laboratory	71C100	Advertising (Non-Employment)	60.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	71C110	Advertsing-Print	142.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	760000	Internal Allocations	(2,157.10)	(6,652.92)	(6,652.92)
1DB050	Jones Sample Analysis	710100	Out-of-State Travel	0.00	853.78	853.78
1DB050	Jones Sample Analysis	710300	Conference Registration Fees	880.00	100.00	100.00
1DB050	Jones Sample Analysis	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DB050	Jones Sample Analysis	711100	Supplies-General	272.91	453.28	453.28
1DB050	Jones Sample Analysis	713000	Printing & Copying-General	0.00	2.60	2.60
1DB050	Jones Sample Analysis	713005	Printing & Copying-Campus	0.00	2.95	2.95
1DB050	Jones Sample Analysis	713015	Printing & Copying-Departmental	0.00	0.00	0.00
1DB050	Jones Sample Analysis	714030	Postage-Express Mail	204.58	76.51	76.51
1DB050	Jones Sample Analysis	716000	Maintenance & Repairs-General	0.00	115.00	115.00
1DB050	Jones Sample Analysis	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1DB050	Jones Sample Analysis	716125	Rentals-Vehicles incl Marine	50.00	176.55	176.55
1DB050	Jones Sample Analysis	717200	Other Professional Services-General	440.00	0.00	0.00
1DB050	Jones Sample Analysis	71C000	Awards to Non-Employee-Students	0.00	246.00	246.00
1DB050	Jones Sample Analysis	71C615	Insurance-Vehicle	160.23	0.00	0.00
1DB050	Jones Sample Analysis	760000	Internal Allocations	(4,300.00)	0.00	0.00
1DB051	Cream Progam	710100	Out-of-State Travel	90.04	0.00	0.00
1DB051	Cream Progam	710400	Student or Non-Emp Travel	104.64	0.00	0.00
1DB051	Cream Progam	711100	Supplies-General	322.20	355.31	355.31
1DB051	Cream Progam	719000	Business Meals-Meetings-Non Travel	1,820.00	2,062.50	2,062.50
1DB052	Seagrass Lab	711100	Supplies-General	227.57	38.59	38.59
1DB052	Seagrass Lab	716000	Maintenance & Repairs-General	213.98	856.76	856.76
1DB052	Seagrass Lab	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1DB052	Seagrass Lab	716125	Rentals-Vehicles incl Marine	90.00	75.00	75.00
1DB052	Seagrass Lab	71C000	Awards to Non-Employee-Students	0.00	123.00	123.00
1DB052	Seagrass Lab	71C615	Insurance-Vehicle	320.46	0.00	0.00
1DB052	Seagrass Lab	760000	Internal Allocations	0.00	0.00	0.00
1DB053	Information Technology Award	711100	Supplies-General	0.00	1,169.00	1,169.00
1DB053	Information Technology Award	716000	Maintenance & Repairs-General	0.00	407.00	407.00
1DB057	Dairy Graduate Research	711100	Supplies-General	173.69	43.00	43.00
1DB058	Hubbard Genomics Center	710100	Out-of-State Travel	0.00	0.00	0.00
1DB058	Hubbard Genomics Center	710200	Foreign Travel	338.03	0.00	0.00
1DB058	Hubbard Genomics Center	710300	Conference Registration Fees	1,412.30	176.01	176.01
1DB058	Hubbard Genomics Center	710305	Registration Fees-Other	0.00	0.00	0.00
1DB058	Hubbard Genomics Center	710310	Workshop Registration Fees	318.00	0.00	0.00
1DB058	Hubbard Genomics Center	710400	Student or Non-Emp Travel	1,293.05	0.00	0.00
1DB058	Hubbard Genomics Center	710410	Student or Non-Emp Travel-Lodging	129.71	0.00	0.00
1DB058	Hubbard Genomics Center	711100	Supplies-General	(318.29)	13,617.05	13,617.05
1DB058	Hubbard Genomics Center	711108	Supplies-Subscription,Newspaper,Mag	217.00	0.00	0.00
1DB058	Hubbard Genomics Center	713000	Printing & Copying-General	21.44	28.00	28.00
1DB058	Hubbard Genomics Center	713010	Printing & Copying-Publications	2,119.50	0.00	0.00
1DB058	Hubbard Genomics Center	714030	Postage-Express Mail	380.65	8.29	8.29
1DB058	Hubbard Genomics Center	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1DB058	Hubbard Genomics Center	715035	Non-Cap Equip-Computer Software	200.00	0.00	0.00
1DB058	Hubbard Genomics Center	716000	Maintenance & Repairs-General	150.00	325.05	325.05
1DB058	Hubbard Genomics Center	716018	Maint Agreeem- Baseline & Supp	0.00	0.00	0.00
1DB058	Hubbard Genomics Center	716100	Rentals & Leases-General	8.00	0.00	0.00
1DB058	Hubbard Genomics Center	716110	Rentals-Copier	0.00	370.00	370.00
1DB058	Hubbard Genomics Center	717200	Other Professional Services-General	590.00	13,496.16	13,496.16
1DB058	Hubbard Genomics Center	718000	Telecom-General	0.00	0.00	0.00
1DB058	Hubbard Genomics Center	718002	Telecom-Fixed (Basic Phone Service)	4,380.60	3,796.56	3,796.56
1DB058	Hubbard Genomics Center	718014	Telecom-Telephone Equipment	0.00	187.72	187.72
1DB058	Hubbard Genomics Center	719000	Business Meals-Meetings-Non Travel	190.75	0.00	0.00
1DB058	Hubbard Genomics Center	719005	Business Meals-Group or Class Meals	197.43	0.00	0.00
1DB058	Hubbard Genomics Center	719100	Membership Dues & Fees	0.00	0.00	0.00
1DB058	Hubbard Genomics Center	719125	Licenses/Professional Fees	828.38	0.00	0.00

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B20SUPPLY - Supplies & Services						
1DB058	Hubbard Genomics Center	740000	Cap Equipment	0.00	0.00	0.00
1DB060	COLSA Contingency	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DB060	COLSA Contingency	711100	Supplies-General	0.00	0.00	0.00
1DB060	COLSA Contingency	716000	Maintenance & Repairs-General	0.00	19,415.00	19,415.00
1DB060	COLSA Contingency	717200	Other Professional Services-General	0.00	21,180.00	21,180.00
1DB060	COLSA Contingency	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DB062	Genomics Service Center	710300	Conference Registration Fees	100.00	0.00	0.00
1DB062	Genomics Service Center	711100	Supplies-General	69,366.04	66,263.86	66,263.86
1DB062	Genomics Service Center	713000	Printing & Copying-General	(498.67)	0.00	0.00
1DB062	Genomics Service Center	714030	Postage-Express Mail	61.31	0.00	0.00
1DB062	Genomics Service Center	715000	Non-Cap Equip-General	0.00	968.00	968.00
1DB062	Genomics Service Center	715020	Non-Cap Equip-under \$1,000	1,636.99	0.00	0.00
1DB062	Genomics Service Center	716000	Maintenance & Repairs-General	12,615.54	8,405.76	8,405.76
1DB062	Genomics Service Center	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1DB062	Genomics Service Center	717200	Other Professional Services-General	21,651.84	0.00	0.00
1DB062	Genomics Service Center	718000	Telecom-General	0.00	0.00	0.00
1DB062	Genomics Service Center	718002	Telecom-Fixed (Basic Phone Service)	240.85	151.80	151.80
1DB062	Genomics Service Center	718014	Telecom-Telephone Equipment	212.50	0.00	0.00
1DB062	Genomics Service Center	760000	Internal Allocations	(120,470.84)	(78,057.00)	(78,057.00)
1DB065	Center for Freshwater Biology	710100	Out-of-State Travel	4.00	0.00	0.00
1DB065	Center for Freshwater Biology	710200	Foreign Travel	0.00	967.56	967.56
1DB065	Center for Freshwater Biology	711100	Supplies-General	202.38	556.14	556.14
1DB066	Minocha Lab Fund	710200	Foreign Travel	0.00	622.28	622.28
1DB066	Minocha Lab Fund	710300	Conference Registration Fees	65.00	0.00	0.00
1DB066	Minocha Lab Fund	711100	Supplies-General	452.52	800.00	800.00
1DB066	Minocha Lab Fund	719000	Business Meals-Meetings-Non Travel	0.00	58.14	58.14
1DB067	Growing a Green Generation Project	710000	In-State Travel	0.00	0.00	0.00
1DB067	Growing a Green Generation Project	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DB067	Growing a Green Generation Project	711100	Supplies-General	0.00	0.00	0.00
1DB067	Growing a Green Generation Project	713000	Printing & Copying-General	0.00	0.00	0.00
1DB067	Growing a Green Generation Project	714000	Postage-General	0.00	0.44	0.44
1DB067	Growing a Green Generation Project	716100	Rentals & Leases-General	0.00	0.00	0.00
1DB067	Growing a Green Generation Project	717200	Other Professional Services-General	0.00	0.00	0.00
1DB067	Growing a Green Generation Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DB067	Growing a Green Generation Project	760000	Internal Allocations	0.00	0.00	0.00
1DB068	Woodlands Contingency Fund	710305	Registration Fees-Other	25.00	50.00	50.00
1DB068	Woodlands Contingency Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DB068	Woodlands Contingency Fund	711100	Supplies-General	2,139.99	685.63	685.63
1DB068	Woodlands Contingency Fund	717200	Other Professional Services-General	1,695.96	150.00	150.00
1DB068	Woodlands Contingency Fund	719125	Licenses/Professional Fees	155.83	0.00	0.00
1DB068	Woodlands Contingency Fund	71C505	Taxes- Real Estate Taxes	231.48	218.25	218.25
1DB068	Woodlands Contingency Fund	760000	Internal Allocations	(2,014.00)	0.00	0.00
1DB069	Vehicle Replacement - Nat. Resource	760000	Internal Allocations	0.00	0.00	0.00
1DB070	Vehicle Replacement - Thompson Sch	716027	Maint & Repairs-Vehicle-Gas-Oil	63.60	0.00	0.00
1DB070	Vehicle Replacement - Thompson Sch	760000	Internal Allocations	(1,820.00)	0.00	0.00
1DB071	Farm Vehicle&Equipment Replacement	740000	Cap Equipment	9,325.00	12,794.00	12,794.00
1DB073	AES Graduate Student Support	710100	Out-of-State Travel	0.00	0.00	0.00
1DB073	AES Graduate Student Support	710200	Foreign Travel	4,971.34	2,535.70	2,535.70
1DB073	AES Graduate Student Support	710300	Conference Registration Fees	500.00	0.00	0.00
1DB073	AES Graduate Student Support	710400	Student or Non-Emp Travel	413.00	3,138.40	3,138.40
1DB073	AES Graduate Student Support	711100	Supplies-General	281.40	2,746.47	2,746.47
1DB073	AES Graduate Student Support	711200	Research Supplies	156.87	154.00	154.00
1DB073	AES Graduate Student Support	713010	Printing & Copying-Publications	0.00	0.00	0.00
1DB073	AES Graduate Student Support	714030	Postage-Express Mail	0.00	0.00	0.00
1DB073	AES Graduate Student Support	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1DB073	AES Graduate Student Support	716125	Rentals-Vehicles incl Marine	1,056.83	48.95	48.95
1DB073	AES Graduate Student Support	717200	Other Professional Services-General	0.00	0.00	0.00
1DB076	Phi Sigma Honor Society	711100	Supplies-General	0.00	17.61	17.61
1DB076	Phi Sigma Honor Society	713000	Printing & Copying-General	0.00	72.90	72.90
1DB076	Phi Sigma Honor Society	719000	Business Meals-Meetings-Non Travel	0.00	19.25	19.25
1DB076	Phi Sigma Honor Society	719005	Business Meals-Group or Class Meals	132.20	217.25	217.25
1DB076	Phi Sigma Honor Society	719100	Membership Dues & Fees	950.00	1,050.00	1,050.00
1DB077	BITC Seminar	710310	Workshop Registration Fees	200.00	0.00	0.00
1DB077	BITC Seminar	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DB077	BITC Seminar	711100	Supplies-General	915.97	0.00	0.00
1DB077	BITC Seminar	716100	Rentals & Leases-General	0.00	0.00	0.00
1DB077	BITC Seminar	716120	Rentals-Property or Room	0.00	0.00	0.00
1DB077	BITC Seminar	717106	Finl Services-Epayment CC fees	347.39	0.00	0.00
1DB077	BITC Seminar	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DB083	UNH Equestrian Teams	710000	In-State Travel	0.00	0.00	0.00
1DB083	UNH Equestrian Teams	710100	Out-of-State Travel	4,763.33	2,805.06	2,805.06
1DB083	UNH Equestrian Teams	710305	Registration Fees-Other	10,268.00	1,037.00	1,037.00
1DB083	UNH Equestrian Teams	710310	Workshop Registration Fees	0.00	978.00	978.00
1DB083	UNH Equestrian Teams	710400	Student or Non-Emp Travel	2,794.40	1,854.00	1,854.00
1DB083	UNH Equestrian Teams	711100	Supplies-General	1,834.28	718.60	718.60
1DB083	UNH Equestrian Teams	711101	Supplies - Admin & Office	0.00	0.00	0.00
1DB083	UNH Equestrian Teams	711152	Supplies-Awards & Displays	0.00	0.00	0.00
1DB083	UNH Equestrian Teams	713000	Printing & Copying-General	0.00	0.00	0.00
1DB083	UNH Equestrian Teams	714010	Postage-Off Campus Mail Services	0.00	59.80	59.80
1DB083	UNH Equestrian Teams	714030	Postage-Express Mail	19.20	13.60	13.60
1DB083	UNH Equestrian Teams	716000	Maintenance & Repairs-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1DB083	UNH Equestrian Teams	716027	Maint & Repairs-Vehicle-Gas-Oil	1,599.47	765.76	765.76
1DB083	UNH Equestrian Teams	716125	Rentals-Vehicles incl Marine	2,830.87	872.68	872.68
1DB083	UNH Equestrian Teams	717200	Other Professional Services-General	1,372.00	877.50	877.50
1DB083	UNH Equestrian Teams	719000	Business Meals-Meetings-Non Travel	1,000.00	322.23	322.23
1DB083	UNH Equestrian Teams	719005	Business Meals-Group or Class Meals	679.53	1,269.06	1,269.06
1DB083	UNH Equestrian Teams	719100	Membership Dues & Fees	885.00	7,272.46	7,272.46
1DB083	UNH Equestrian Teams	719125	Licenses/Professional Fees	0.00	1,188.00	1,188.00
1DB085	Culinary Arts Program	710100	Out-of-State Travel	0.00	568.12	568.12
1DB086	Biological Sciences Equipment Fund	715000	Non-Cap Equip-General	7,362.00	0.00	0.00
1DB086	Biological Sciences Equipment Fund	717200	Other Professional Services-General	13,339.00	0.00	0.00
1DB086	Biological Sciences Equipment Fund	740000	Cap Equipment	3,029.61	0.00	0.00
1DB087	MCBS Equipment Fund	740000	Cap Equipment	0.00	1,300.00	1,300.00
1DB088	Nat Resource & Env Equip Fund	711100	Supplies-General	155.30	0.00	0.00
1DB088	Nat Resource & Env Equip Fund	715000	Non-Cap Equip-General	1,196.90	0.00	0.00
1DB088	Nat Resource & Env Equip Fund	715005	Non-Cap Equip-Computer Hardware	2,176.95	0.00	0.00
1DB088	Nat Resource & Env Equip Fund	715020	Non-Cap Equip-under \$1,000	936.95	0.00	0.00
1DB088	Nat Resource & Env Equip Fund	717200	Other Professional Services-General	0.00	16,734.97	16,734.97
1DB089	AES Vehicle Fund	710100	Out-of-State Travel	0.00	0.00	0.00
1DB089	AES Vehicle Fund	711100	Supplies-General	0.00	0.00	0.00
1DB089	AES Vehicle Fund	716000	Maintenance & Repairs-General	0.00	157.40	157.40
1DB089	AES Vehicle Fund	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	1,236.40	1,236.40
1DB089	AES Vehicle Fund	716100	Rentals & Leases-General	0.00	0.00	0.00
1DB089	AES Vehicle Fund	71C615	Insurance-Vehicle	0.00	123.00	123.00
1DB089	AES Vehicle Fund	760000	Internal Allocations	0.00	(4,567.20)	(4,567.20)
1DB094	Center for Comparative&Molec Endoc	710	Travel	0.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	710100	Out-of-State Travel	225.00	971.26	971.26
1DB094	Center for Comparative&Molec Endoc	710300	Conference Registration Fees	430.00	3,510.00	3,510.00
1DB094	Center for Comparative&Molec Endoc	710310	Workshop Registration Fees	624.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	710400	Student or Non-Emp Travel	716.08	204.00	204.00
1DB094	Center for Comparative&Molec Endoc	710410	Student or Non-Emp Travel-Lodging	272.50	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	711	Supplies	0.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	711100	Supplies-General	13,464.15	13,566.51	13,566.51
1DB094	Center for Comparative&Molec Endoc	711142	Supplies-Chemical-Lab	335.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	711200	Research Supplies	132.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	713000	Printing & Copying-General	414.86	328.53	328.53
1DB094	Center for Comparative&Molec Endoc	714	Postage	0.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	714000	Postage-General	44.17	60.83	60.83
1DB094	Center for Comparative&Molec Endoc	714010	Postage-Off Campus Mail Services	212.66	130.54	130.54
1DB094	Center for Comparative&Molec Endoc	714030	Postage-Express Mail	266.92	143.76	143.76
1DB094	Center for Comparative&Molec Endoc	716	Maintenance and Rentals	0.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	716000	Maintenance & Repairs-General	1,103.45	792.78	792.78
1DB094	Center for Comparative&Molec Endoc	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	46.47	46.47
1DB094	Center for Comparative&Molec Endoc	716100	Rentals & Leases-General	194.00	24.00	24.00
1DB094	Center for Comparative&Molec Endoc	716125	Rentals-Vehicles incl Marine	0.00	260.13	260.13
1DB094	Center for Comparative&Molec Endoc	717	Professional Services	0.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	717200	Other Professional Services-General	5,139.50	2,683.00	2,683.00
1DB094	Center for Comparative&Molec Endoc	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	719	Staff Support	0.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	719000	Business Meals-Meetings-Non Travel	0.00	84.75	84.75
1DB094	Center for Comparative&Molec Endoc	719005	Business Meals-Group or Class Meals	431.05	69.61	69.61
1DB094	Center for Comparative&Molec Endoc	719125	Licenses/Professional Fees	0.00	120.00	120.00
1DB094	Center for Comparative&Molec Endoc	719200	Employee Recruiting-General	790.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	722205	Participant Sup-Stipends	11,935.00	14,105.00	14,105.00
1DB094	Center for Comparative&Molec Endoc	740000	Cap Equipment	0.00	0.00	0.00
1DB095	McDowell Vehicle Fund	710100	Out-of-State Travel	0.00	93.20	93.20
1DB095	McDowell Vehicle Fund	711100	Supplies-General	0.00	0.00	0.00
1DB095	McDowell Vehicle Fund	716000	Maintenance & Repairs-General	1,350.43	1,963.58	1,963.58
1DB095	McDowell Vehicle Fund	716027	Maint & Repairs-Vehicle-Gas-Oil	1,407.25	1,794.66	1,794.66
1DB095	McDowell Vehicle Fund	71C615	Insurance-Vehicle	160.23	123.00	123.00
1DB095	McDowell Vehicle Fund	760000	Internal Allocations	(4,378.15)	(4,922.20)	(4,922.20)
1DB097	American Soc of Plant Biologist-NE	710400	Student or Non-Emp Travel	2,576.00	0.00	0.00
1DB097	American Soc of Plant Biologist-NE	711100	Supplies-General	337.45	0.00	0.00
1DB097	American Soc of Plant Biologist-NE	713000	Printing & Copying-General	398.84	0.00	0.00
1DB097	American Soc of Plant Biologist-NE	716100	Rentals & Leases-General	970.00	0.00	0.00
1DB097	American Soc of Plant Biologist-NE	719000	Business Meals-Meetings-Non Travel	3,631.44	0.00	0.00
1DB097	American Soc of Plant Biologist-NE	719005	Business Meals-Group or Class Meals	130.63	0.00	0.00
1DB097	American Soc of Plant Biologist-NE	760000	Internal Allocations	(255.00)	0.00	0.00
1DB100	Dean's Discretionary Fund - COLSA	710100	Out-of-State Travel	0.00	23.80	23.80
1DB100	Dean's Discretionary Fund - COLSA	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DB100	Dean's Discretionary Fund - COLSA	711100	Supplies-General	93.48	21.93	21.93
1DB100	Dean's Discretionary Fund - COLSA	711152	Supplies-Awards & Displays	0.00	317.85	317.85
1DB100	Dean's Discretionary Fund - COLSA	714000	Postage-General	35.94	0.00	0.00
1DB100	Dean's Discretionary Fund - COLSA	716000	Maintenance & Repairs-General	29.98	0.00	0.00
1DB100	Dean's Discretionary Fund - COLSA	717200	Other Professional Services-General	623.50	0.00	0.00
1DB100	Dean's Discretionary Fund - COLSA	719000	Business Meals-Meetings-Non Travel	1,437.79	3,030.49	3,030.49
1DB100	Dean's Discretionary Fund - COLSA	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1DB100	Dean's Discretionary Fund - COLSA	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1DB404	BINAX/REM PROJECTS	711100	Supplies-General	1,150.98	0.00	0.00
1DB405	Carroll Book Fund	713000	Printing & Copying-General	10,777.00	0.00	0.00
1DB405	Carroll Book Fund	713005	Printing & Copying-Campus	1,296.16	0.00	0.00

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B20SUPPLY - Supplies & Services						
1DB405	Carroll Book Fund	714000	Postage-General	1,630.46	153.03	153.03
1DB405	Carroll Book Fund	717200	Other Professional Services-General	9,350.00	0.00	0.00
1DB405	Carroll Book Fund	760000	Internal Allocations	(55.00)	0.00	0.00
1DB407	VPR&PS Research Award	713010	Printing & Copying-Publications	0.00	244.44	244.44
1DB408	MICR Food Testing Lab	711	Supplies	0.00	0.00	0.00
1DB408	MICR Food Testing Lab	711100	Supplies-General	231.37	853.79	853.79
1DB408	MICR Food Testing Lab	714030	Postage-Express Mail	47.87	23.44	23.44
1DB408	MICR Food Testing Lab	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DB408	MICR Food Testing Lab	716100	Rentals & Leases-General	0.00	0.00	0.00
1DB408	MICR Food Testing Lab	719100	Membership Dues & Fees	0.00	125.00	125.00
1DB408	MICR Food Testing Lab	760000	Internal Allocations	(620.00)	0.00	0.00
1DB409	Bio Informatics - Cooper	713010	Printing & Copying-Publications	0.00	2,005.56	2,005.56
1DB412	Thompson School Summer Camp	711100	Supplies-General	149.33	1,970.62	1,970.62
1DB412	Thompson School Summer Camp	716100	Rentals & Leases-General	261.00	0.00	0.00
1DB412	Thompson School Summer Camp	719000	Business Meals-Meetings-Non Travel	19.77	56.80	56.80
1DB414	EI Conference	716125	Rentals-Vehicles incl Marine	0.00	66.71	66.71
1DB416	Senior Project - NR 675 & 755	710000	In-State Travel	0.00	0.00	0.00
1DB416	Senior Project - NR 675 & 755	711100	Supplies-General	0.00	0.00	0.00
1DB419	Bilateral Escape Workshop	710100	Out-of-State Travel	0.00	31.00	31.00
1DB419	Bilateral Escape Workshop	710200	Foreign Travel	(128.00)	1,151.12	1,151.12
1DB419	Bilateral Escape Workshop	710300	Conference Registration Fees	0.00	0.00	0.00
1DB419	Bilateral Escape Workshop	711100	Supplies-General	436.80	(10,764.08)	(10,764.08)
1DB419	Bilateral Escape Workshop	711200	Research Supplies	591.33	0.00	0.00
1DB419	Bilateral Escape Workshop	714010	Postage-Off Campus Mail Services	0.00	41.40	41.40
1DB419	Bilateral Escape Workshop	716000	Maintenance & Repairs-General	1,171.64	0.00	0.00
1DB419	Bilateral Escape Workshop	716027	Maint & Repairs-Vehicle-Gas-Oil	43.79	7.70	7.70
1DB419	Bilateral Escape Workshop	716125	Rentals-Vehicles incl Marine	0.00	1,028.00	1,028.00
1DB419	Bilateral Escape Workshop	718006	Telecom-Cellular Phones	126.25	0.00	0.00
1DB419	Bilateral Escape Workshop	719000	Business Meals-Meetings-Non Travel	0.00	92.26	92.26
1DB419	Bilateral Escape Workshop	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1DB419	Bilateral Escape Workshop	719100	Membership Dues & Fees	0.00	0.00	0.00
1DB419	Bilateral Escape Workshop	719125	Licenses/Professional Fees	0.00	0.00	0.00
1DB420	Glycomics Research	711100	Supplies-General	16,232.33	0.00	0.00
1DB420	Glycomics Research	713000	Printing & Copying-General	0.56	0.00	0.00
1DB420	Glycomics Research	714030	Postage-Express Mail	95.84	0.00	0.00
1DB420	Glycomics Research	716100	Rentals & Leases-General	385.00	0.00	0.00
1DB420	Glycomics Research	719100	Membership Dues & Fees	15.00	0.00	0.00
1DB420	Glycomics Research	740000	Cap Equipment	1,711.00	0.00	0.00
1DB500	Faculty Development Fund	710100	Out-of-State Travel	0.00	0.00	0.00
1DB500	Faculty Development Fund	711100	Supplies-General	0.00	8,047.94	8,047.94
1DB500	Faculty Development Fund	715000	Non-Cap Equip-General	0.00	4,143.93	4,143.93
1DB500	Faculty Development Fund	715005	Non-Cap Equip-Computer Hardware	0.00	1,448.90	1,448.90
1DB500	Faculty Development Fund	716000	Maintenance & Repairs-General	0.00	1,238.00	1,238.00
1DB500	Faculty Development Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1DB500	Faculty Development Fund	719100	Membership Dues & Fees	0.00	249.00	249.00
1DB500	Faculty Development Fund	740000	Cap Equipment	26,823.00	17,465.62	17,465.62
1DBAB0	PI Alan Baker	71	Support	0.00	0.00	0.00
1DBAB0	PI Alan Baker	711100	Supplies-General	0.00	198.10	198.10
1DBAB0	PI Alan Baker	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DBAB0	PI Alan Baker	716100	Rentals & Leases-General	0.00	28.00	28.00
1DBAB1	PI Andre Brito	710100	Out-of-State Travel	1,620.26	0.00	0.00
1DBAB1	PI Andre Brito	710200	Foreign Travel	253.00	0.00	0.00
1DBAB1	PI Andre Brito	710300	Conference Registration Fees	375.00	0.00	0.00
1DBAB1	PI Andre Brito	711100	Supplies-General	4,804.08	3,472.52	3,472.52
1DBAB1	PI Andre Brito	711101	Supplies - Admin & Office	0.00	216.90	216.90
1DBAB1	PI Andre Brito	711121	Pasture & Crop	0.00	198.00	198.00
1DBAB1	PI Andre Brito	711125	Veterinary Supplies	0.00	102.00	102.00
1DBAB1	PI Andre Brito	711200	Research Supplies	0.00	9,432.84	9,432.84
1DBAB1	PI Andre Brito	714030	Postage-Express Mail	57.56	0.00	0.00
1DBAB1	PI Andre Brito	716000	Maintenance & Repairs-General	0.00	91.86	91.86
1DBAB1	PI Andre Brito	716100	Rentals & Leases-General	87.98	0.00	0.00
1DBAB1	PI Andre Brito	717200	Other Professional Services-General	5,252.00	0.00	0.00
1DBAB1	PI Andre Brito	740000	Cap Equipment	0.00	8,000.00	8,000.00
1DBAC0	PI Andrew Cooper	71	Support	0.00	0.00	0.00
1DBAK0	PI Anita KLEIN	71	Support	0.00	0.00	0.00
1DBAK0	PI Anita KLEIN	710400	Student or Non-Emp Travel	0.00	40.27	40.27
1DBAK0	PI Anita KLEIN	711100	Supplies-General	65.78	407.00	407.00
1DBAK0	PI Anita KLEIN	714030	Postage-Express Mail	29.86	0.00	0.00
1DBAK1	PI Adrienne Kovach	711100	Supplies-General	183.80	202.79	202.79
1DBAK1	PI Adrienne Kovach	711108	Supplies-Subscription,Newspaper,Mag	516.00	335.00	335.00
1DBAK1	PI Adrienne Kovach	711200	Research Supplies	29.20	0.00	0.00
1DBAK1	PI Adrienne Kovach	713000	Printing & Copying-General	0.00	0.00	0.00
1DBAK1	PI Adrienne Kovach	714030	Postage-Express Mail	0.00	0.00	0.00
1DBAK1	PI Adrienne Kovach	716100	Rentals & Leases-General	0.00	0.00	0.00
1DBAK1	PI Adrienne Kovach	717200	Other Professional Services-General	0.00	0.00	0.00
1DBAK1	PI Adrienne Kovach	717203	Oth Prof Ser-Background Checks	0.00	45.22	45.22
1DBAK1	PI Adrienne Kovach	719100	Membership Dues & Fees	244.00	69.00	69.00
1DBAL0	PI Andrew LAUDANO	71	Support	0.00	0.00	0.00
1DBAL0	PI Andrew LAUDANO	711100	Supplies-General	0.00	83.70	83.70
1DBAL0	PI Andrew LAUDANO	714030	Postage-Express Mail	0.00	8.25	8.25
1DBAL0	PI Andrew LAUDANO	716100	Rentals & Leases-General	169.40	169.20	169.20

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B20SUPPLY - Supplies & Services

1DBAM0	PI Aaron MARGOLIN	71	Support	0.00	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	711100	Supplies-General	556.42	3,826.47	3,826.47
1DBAM0	PI Aaron MARGOLIN	711200	Research Supplies	0.00	292.73	292.73
1DBAM0	PI Aaron MARGOLIN	716000	Maintenance & Repairs-General	0.00	355.00	355.00
1DBAM0	PI Aaron MARGOLIN	718000	Telecom-General	0.00	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	718016	Telecom-Usage (Tolls)	1.75	42.87	42.87
1DBAM0	PI Aaron MARGOLIN	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DBAM1	PI Arthur MATHIESON	71	Support	0.00	0.00	0.00
1DBAM2	PI Alberto MANALO	71	Support	0.00	0.00	0.00
1DBAN0	PI Animal Science	71	Support	0.00	0.00	0.00
1DBBL1	PI Bruce LINDSAY	71	Support	0.00	0.00	0.00
1DBBL1	PI Bruce LINDSAY	718000	Telecom-General	0.00	0.00	0.00
1DBBL1	PI Bruce LINDSAY	718016	Telecom-Usage (Tolls)	0.00	3.18	3.18
1DBCD0	PI Clyde DENIS	71	Support	0.00	0.00	0.00
1DBCD0	PI Clyde DENIS	711100	Supplies-General	1,444.41	134.75	134.75
1DBCD0	PI Clyde DENIS	716000	Maintenance & Repairs-General	0.00	92.11	92.11
1DBCD0	PI Clyde DENIS	718000	Telecom-General	0.00	0.00	0.00
1DBCD0	PI Clyde DENIS	718002	Telecom-Fixed (Basic Phone Service)	163.20	151.80	151.80
1DBCN0	PI Christopher NEEFUS	71	Support	0.00	0.00	0.00
1DBCN0	PI Christopher NEEFUS	711100	Supplies-General	96.00	0.00	0.00
1DBCN0	PI Christopher NEEFUS	716100	Rentals & Leases-General	0.00	27.00	27.00
1DBCN0	PI Christopher NEEFUS	719100	Membership Dues & Fees	0.00	0.00	0.00
1DBCS0	PI Charles SCHWAB	710300	Conference Registration Fees	155.00	0.00	0.00
1DBCS0	PI Charles SCHWAB	710400	Student or Non-Emp Travel	270.80	307.52	307.52
1DBCS0	PI Charles SCHWAB	711100	Supplies-General	3,074.95	1,389.34	1,389.34
1DBCS0	PI Charles SCHWAB	711125	Veterinary Supplies	839.10	0.00	0.00
1DBCS0	PI Charles SCHWAB	714030	Postage-Express Mail	0.00	20.97	20.97
1DBCS0	PI Charles SCHWAB	716000	Maintenance & Repairs-General	0.00	651.96	651.96
1DBCS0	PI Charles SCHWAB	716030	Maint & Repairs-Carpentry & Paint	135.35	0.00	0.00
1DBCS0	PI Charles SCHWAB	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DBCW0	PI Charles Walker	710200	Foreign Travel	364.84	0.00	0.00
1DBCW0	PI Charles Walker	711100	Supplies-General	637.33	876.65	876.65
1DBCW0	PI Charles Walker	711200	Research Supplies	2,500.00	36.54	36.54
1DBCW0	PI Charles Walker	714030	Postage-Express Mail	0.00	64.07	64.07
1DBCW0	PI Charles Walker	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DBCW2	PI Cheryl Whistler	71	Support	0.00	0.00	0.00
1DBCW2	PI Cheryl Whistler	710100	Out-of-State Travel	1,606.36	289.39	289.39
1DBCW2	PI Cheryl Whistler	710300	Conference Registration Fees	400.00	0.00	0.00
1DBCW2	PI Cheryl Whistler	710410	Student or Non-Emp Travel-Lodging	350.80	0.00	0.00
1DBCW2	PI Cheryl Whistler	711100	Supplies-General	1,201.55	1,724.12	1,724.12
1DBCW2	PI Cheryl Whistler	711200	Research Supplies	36.00	0.00	0.00
1DBCW2	PI Cheryl Whistler	713000	Printing & Copying-General	165.00	0.00	0.00
1DBCW2	PI Cheryl Whistler	713030	Printing & Copying-Off Campus	877.00	0.00	0.00
1DBCW2	PI Cheryl Whistler	714030	Postage-Express Mail	17.68	0.00	0.00
1DBCW2	PI Cheryl Whistler	719000	Business Meals-Meetings-Non Travel	55.96	0.00	0.00
1DBCW2	PI Cheryl Whistler	719100	Membership Dues & Fees	61.00	0.00	0.00
1DBDB0	PI Dennis BOBILYA	71	Support	0.00	0.00	0.00
1DBDB1	PI David BURDICK	71	Support	0.00	0.00	0.00
1DBDB1	PI David BURDICK	710100	Out-of-State Travel	96.54	679.56	679.56
1DBDB1	PI David BURDICK	710300	Conference Registration Fees	0.00	110.00	110.00
1DBDB1	PI David BURDICK	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DBDB1	PI David BURDICK	711100	Supplies-General	(447.59)	1,290.60	1,290.60
1DBDB1	PI David BURDICK	711200	Research Supplies	0.00	56.28	56.28
1DBDB1	PI David BURDICK	713000	Printing & Copying-General	0.00	25.50	25.50
1DBDB1	PI David BURDICK	713005	Printing & Copying-Campus	0.00	0.00	0.00
1DBDB1	PI David BURDICK	713010	Printing & Copying-Publications	450.00	0.00	0.00
1DBDB1	PI David BURDICK	713030	Printing & Copying-Off Campus	10.35	276.98	276.98
1DBDB1	PI David BURDICK	714030	Postage-Express Mail	0.00	0.00	0.00
1DBDB1	PI David BURDICK	716060	Maint & Repairs-Computer Software	0.00	500.00	500.00
1DBDB1	PI David BURDICK	716100	Rentals & Leases-General	0.00	65.00	65.00
1DBDB1	PI David BURDICK	716125	Rentals-Vehicles incl Marine	0.00	15.50	15.50
1DBDB1	PI David BURDICK	719000	Business Meals-Meetings-Non Travel	(91.39)	126.27	126.27
1DBDB1	PI David BURDICK	719125	Licenses/Professional Fees	60.00	0.00	0.00
1DBDB2	PI David Berlinsky	71	Support	0.00	0.00	0.00
1DBDB2	PI David Berlinsky	710100	Out-of-State Travel	1,460.59	185.80	185.80
1DBDB2	PI David Berlinsky	710300	Conference Registration Fees	715.00	0.00	0.00
1DBDB2	PI David Berlinsky	710400	Student or Non-Emp Travel	306.80	234.90	234.90
1DBDB2	PI David Berlinsky	711100	Supplies-General	1,742.40	2,941.50	2,941.50
1DBDB2	PI David Berlinsky	711108	Supplies-Subscription,Newspaper,Mag	80.84	320.00	320.00
1DBDB2	PI David Berlinsky	711200	Research Supplies	216.95	0.00	0.00
1DBDB2	PI David Berlinsky	713000	Printing & Copying-General	0.00	0.00	0.00
1DBDB2	PI David Berlinsky	714030	Postage-Express Mail	156.22	94.75	94.75
1DBDB2	PI David Berlinsky	716000	Maintenance & Repairs-General	0.00	3,147.00	3,147.00
1DBDB2	PI David Berlinsky	716027	Maint & Repairs-Vehicle-Gas-Oil	1,983.17	1,024.23	1,024.23
1DBDB2	PI David Berlinsky	716100	Rentals & Leases-General	285.00	64.00	64.00
1DBDB2	PI David Berlinsky	716125	Rentals-Vehicles incl Marine	162.96	0.00	0.00
1DBDB2	PI David Berlinsky	717200	Other Professional Services-General	60.00	0.00	0.00
1DBDB2	PI David Berlinsky	718000	Telecom-General	0.00	0.00	0.00
1DBDB2	PI David Berlinsky	718002	Telecom-Fixed (Basic Phone Service)	257.32	303.60	303.60
1DBDB2	PI David Berlinsky	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DBDB2	PI David Berlinsky	719005	Business Meals-Group or Class Meals	78.36	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1DBDB2	PI David Berlinsky	719100	Membership Dues & Fees	375.00	309.00	309.00
1DBDB2	PI David Berlinsky	719125	Licenses/Professional Fees	0.00	0.00	0.00
1DBDC0	PI Don CHANDLER	71	Support	0.00	0.00	0.00
1DBDC0	PI Don CHANDLER	710000	In-State Travel	8.25	0.00	0.00
1DBDC0	PI Don CHANDLER	711100	Supplies-General	0.00	(17.98)	(17.98)
1DBDC0	PI Don CHANDLER	716125	Rentals-Vehicles incl Marine	60.80	0.00	0.00
1DBDH0	PI David HOLLINGER	71	Support	0.00	0.00	0.00
1DBDIS	COLSA Discovery/Inquiry Dev Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DBDIS	COLSA Discovery/Inquiry Dev Fund	711100	Supplies-General	0.00	620.12	620.12
1DBDIS	COLSA Discovery/Inquiry Dev Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1DBDIS	COLSA Discovery/Inquiry Dev Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DBDK0	PI Dean KOPSELL	71	Support	0.00	0.00	0.00
1DBDM0	PI Dennis MATHEWS	71	Support	0.00	0.00	0.00
1DBDM0	PI Dennis MATHEWS	711100	Supplies-General	3,115.92	293.96	293.96
1DBDM0	PI Dennis MATHEWS	715000	Non-Cap Equip-General	0.00	1,467.70	1,467.70
1DBDM0	PI Dennis MATHEWS	717200	Other Professional Services-General	166.67	0.00	0.00
1DBDS0	PI Deena Small	71	Support	0.00	0.00	0.00
1DBDS0	PI Deena Small	711100	Supplies-General	0.00	95.67	95.67
1DBDS0	PI Deena Small	714030	Postage-Express Mail	0.00	0.00	0.00
1DBDS0	PI Deena Small	716100	Rentals & Leases-General	7.00	0.00	0.00
1DBDS0	PI Deena Small	717200	Other Professional Services-General	0.00	81.90	81.90
1DBDT0	PI David TOWNSON	71	Support	0.00	0.00	0.00
1DBDT0	PI David TOWNSON	710100	Out-of-State Travel	745.11	793.44	793.44
1DBDT0	PI David TOWNSON	710210	Foreign Travel-Team Travel	100.00	0.00	0.00
1DBDT0	PI David TOWNSON	711100	Supplies-General	334.00	500.00	500.00
1DBDT0	PI David TOWNSON	713000	Printing & Copying-General	0.00	140.00	140.00
1DBDT0	PI David TOWNSON	714030	Postage-Express Mail	25.86	0.00	0.00
1DBDT0	PI David TOWNSON	716000	Maintenance & Repairs-General	80.00	0.00	0.00
1DBDT0	PI David TOWNSON	717210	Oth Prof Ser-Honoraria	(1,722.31)	0.00	0.00
1DBDT0	PI David TOWNSON	719000	Business Meals-Meetings-Non Travel	870.98	0.00	0.00
1DBEF0	PI Elizabeth Fairchild	710300	Conference Registration Fees	25.00	0.00	0.00
1DBEF0	PI Elizabeth Fairchild	711100	Supplies-General	527.67	319.81	319.81
1DBEF0	PI Elizabeth Fairchild	711108	Supplies-Subscription,Newspaper,Mag	50.93	0.00	0.00
1DBEF0	PI Elizabeth Fairchild	713000	Printing & Copying-General	1.35	55.00	55.00
1DBEF0	PI Elizabeth Fairchild	716125	Rentals-Vehicles incl Marine	130.00	0.00	0.00
1DBEF0	PI Elizabeth Fairchild	719100	Membership Dues & Fees	92.00	0.00	0.00
1DBEH0	PI Estelle HRABAK	71	Support	0.00	0.00	0.00
1DBEH0	PI Estelle HRABAK	710100	Out-of-State Travel	0.00	(65.71)	(65.71)
1DBEH0	PI Estelle HRABAK	710400	Student or Non-Emp Travel	0.00	662.91	662.91
1DBEH0	PI Estelle HRABAK	711100	Supplies-General	744.69	222.79	222.79
1DBEH0	PI Estelle HRABAK	711200	Research Supplies	0.00	(87.95)	(87.95)
1DBEH0	PI Estelle HRABAK	714030	Postage-Express Mail	0.00	7.12	7.12
1DBEH0	PI Estelle HRABAK	715000	Non-Cap Equip-General	0.00	0.00	0.00
1DBEH0	PI Estelle HRABAK	716000	Maintenance & Repairs-General	0.00	1,988.03	1,988.03
1DBEH0	PI Estelle HRABAK	716100	Rentals & Leases-General	395.00	0.00	0.00
1DBES0	PI Elise Sullivan	71	Support	0.00	0.00	0.00
1DBET0	PI Edward TILLINGHAST	71	Support	0.00	0.00	0.00
1DBFC1	PI Feixia Chu	710100	Out-of-State Travel	0.00	1,155.56	1,155.56
1DBFC1	PI Feixia Chu	710200	Foreign Travel	1,914.70	0.00	0.00
1DBFC1	PI Feixia Chu	710300	Conference Registration Fees	0.00	150.00	150.00
1DBFC1	PI Feixia Chu	711100	Supplies-General	19,280.67	14,143.14	14,143.14
1DBFC1	PI Feixia Chu	713000	Printing & Copying-General	18.88	9.36	9.36
1DBFC1	PI Feixia Chu	714010	Postage-Off Campus Mail Services	12.83	7.69	7.69
1DBFC1	PI Feixia Chu	714030	Postage-Express Mail	27.33	37.35	37.35
1DBFC1	PI Feixia Chu	715000	Non-Cap Equip-General	0.00	2,000.00	2,000.00
1DBFC1	PI Feixia Chu	716018	Maint Agreem- Baseline & Supp	36,486.00	22,798.73	22,798.73
1DBFC1	PI Feixia Chu	716100	Rentals & Leases-General	7.00	68.64	68.64
1DBFC1	PI Feixia Chu	717203	Oth Prof Ser-Background Checks	0.00	68.74	68.74
1DBFC1	PI Feixia Chu	740000	Cap Equipment	10,015.92	0.00	0.00
1DBFC1	PI Feixia Chu	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1DBFR0	PI Frank RODGERS	71	Support	0.00	0.00	0.00
1DBFR0	PI Frank RODGERS	711100	Supplies-General	0.00	0.00	0.00
1DBFS0	PI Frederick SHORT	71	Support	0.00	0.00	0.00
1DBFS0	PI Frederick SHORT	710100	Out-of-State Travel	0.00	0.00	0.00
1DBFS0	PI Frederick SHORT	710300	Conference Registration Fees	0.00	0.00	0.00
1DBFS0	PI Frederick SHORT	710305	Registration Fees-Other	149.00	0.00	0.00
1DBFS0	PI Frederick SHORT	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DBFS0	PI Frederick SHORT	711100	Supplies-General	0.00	18.17	18.17
1DBFS0	PI Frederick SHORT	714000	Postage-General	538.30	1,243.03	1,243.03
1DBFS0	PI Frederick SHORT	714030	Postage-Express Mail	0.00	28.95	28.95
1DBFS0	PI Frederick SHORT	716060	Maint & Repairs-Computer Software	0.00	500.00	500.00
1DBFS0	PI Frederick SHORT	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1DBFS0	PI Frederick SHORT	718000	Telecom-General	0.00	82.57	82.57
1DBFS0	PI Frederick SHORT	718002	Telecom-Fixed (Basic Phone Service)	1,350.36	640.62	640.62
1DBFS0	PI Frederick SHORT	718008	Telecom-Internet Services	352.65	235.75	235.75
1DBFS0	PI Frederick SHORT	718014	Telecom-Telephone Equipment	1,568.85	595.52	595.52
1DBFS0	PI Frederick SHORT	718016	Telecom-Usage (Tolls)	52.81	161.89	161.89
1DBFS0	PI Frederick SHORT	719100	Membership Dues & Fees	0.00	0.00	0.00
1DBG05	PI Richard Cote	71	Support	0.00	0.00	0.00
1DBG08	PI Subhash Minocha	71	Support	0.00	0.00	0.00
1DBG09	PI Robert Robertson	71	Support	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1DBG10	PI Robert Robertson	71	Support	0.00	0.00	0.00
1DBG11	PI Winsor Watson	71	Support	0.00	0.00	0.00
1DBGC0	PI Gale CAREY	71	Support	0.00	0.00	0.00
1DBGEN	BUDGET ONLY Other ID COLSA	711	Supplies	0.00	0.00	0.00
1DBGEN	BUDGET ONLY Other ID COLSA	7110	Purchasing Cards	0.00	0.00	0.00
1DBGEN	BUDGET ONLY Other ID COLSA	7111	Supplies	0.00	0.00	0.00
1DBGM0	PI Gregg Moore	711100	Supplies-General	575.74	50.00	50.00
1DBGM0	PI Gregg Moore	711200	Research Supplies	31.36	270.09	270.09
1DBGM0	PI Gregg Moore	713000	Printing & Copying-General	18.29	0.00	0.00
1DBGM0	PI Gregg Moore	714030	Postage-Express Mail	0.00	58.57	58.57
1DBGM0	PI Gregg Moore	717200	Other Professional Services-General	147.00	0.00	0.00
1DBGM0	PI Gregg Moore	719100	Membership Dues & Fees	50.00	50.00	50.00
1DBGM0	PI Gregg Moore	719125	Licenses/Professional Fees	60.00	0.00	0.00
1DBGN3	BUDGET ONLY PI F&A COLSA	711	Supplies	0.00	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	710000	In-State Travel	171.74	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	710100	Out-of-State Travel	3,511.42	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	710200	Foreign Travel	1,903.80	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	710300	Conference Registration Fees	2,395.13	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	710310	Workshop Registration Fees	737.76	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	710400	Student or Non-Emp Travel	2,230.30	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	710410	Student or Non-Emp Travel-Lodging	104.64	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	711100	Supplies-General	27,839.84	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	715000	Non-Cap Equip-General	3,271.30	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	716027	Maint & Repairs-Vehicle-Gas-Oil	20.04	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	716125	Rentals-Vehicles incl Marine	493.75	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	717200	Other Professional Services-General	5.99	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	718000	Telecom-General	1,043.11	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	719000	Business Meals-Meetings-Non Travel	103.85	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	71C615	Insurance-Vehicle	860.05	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	722205	Participant Sup-Stipends	720.00	0.00	0.00
1DBHA0	PI Heide ASBJORNSSEN	740000	Cap Equipment	44,880.00	0.00	0.00
1DBJA1	PI John Aber	710100	Out-of-State Travel	0.00	0.00	0.00
1DBJA1	PI John Aber	710310	Workshop Registration Fees	0.00	0.00	0.00
1DBJA1	PI John Aber	711100	Supplies-General	0.00	1,247.28	1,247.28
1DBJA1	PI John Aber	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1DBJB0	PI Jessica BOLKER	71	Support	0.00	0.00	0.00
1DBJB0	PI Jessica BOLKER	711100	Supplies-General	174.94	0.00	0.00
1DBJB0	PI Jessica BOLKER	714030	Postage-Express Mail	0.00	0.00	0.00
1DBJB0	PI Jessica BOLKER	719100	Membership Dues & Fees	100.00	125.00	125.00
1DBJB1	PI James Byers	71	Support	0.00	0.00	0.00
1DBJB1	PI James Byers	710100	Out-of-State Travel	1,837.87	1,824.98	1,824.98
1DBJB1	PI James Byers	710200	Foreign Travel	0.00	0.00	0.00
1DBJB1	PI James Byers	710300	Conference Registration Fees	0.00	102.00	102.00
1DBJB1	PI James Byers	710400	Student or Non-Emp Travel	0.00	129.70	129.70
1DBJB1	PI James Byers	711100	Supplies-General	0.00	0.00	0.00
1DBJB1	PI James Byers	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DBJB1	PI James Byers	719100	Membership Dues & Fees	104.00	0.00	0.00
1DBJB3	PI Joanne Burke	711100	Supplies-General	200.00	0.00	0.00
1DBJB3	PI Joanne Burke	715000	Non-Cap Equip-General	0.00	441.50	441.50
1DBJB3	PI Joanne Burke	717200	Other Professional Services-General	6,000.00	0.00	0.00
1DBJB3	PI Joanne Burke	719000	Business Meals-Meetings-Non Travel	40.37	0.00	0.00
1DBJC0	PI Joanne CURRAN-CELENTANO	71	Support	0.00	0.00	0.00
1DBJC0	PI Joanne CURRAN-CELENTANO	710100	Out-of-State Travel	181.70	0.00	0.00
1DBJC0	PI Joanne CURRAN-CELENTANO	710300	Conference Registration Fees	0.00	0.00	0.00
1DBJC0	PI Joanne CURRAN-CELENTANO	711100	Supplies-General	0.00	0.00	0.00
1DBJC0	PI Joanne CURRAN-CELENTANO	713000	Printing & Copying-General	0.00	0.00	0.00
1DBJC0	PI Joanne CURRAN-CELENTANO	716100	Rentals & Leases-General	28.00	14.00	14.00
1DBJC0	PI Joanne CURRAN-CELENTANO	717200	Other Professional Services-General	0.00	0.00	0.00
1DBJD0	PI Jennifer Durant	711100	Supplies-General	0.00	928.35	928.35
1DBJD0	PI Jennifer Durant	716100	Rentals & Leases-General	0.00	666.46	666.46
1DBJD0	PI Jennifer Durant	717200	Other Professional Services-General	48.00	0.00	0.00
1DBJD0	PI Jennifer Durant	719100	Membership Dues & Fees	0.00	0.00	0.00
1DBJH1	PI John HALSTEAD	71	Support	0.00	0.00	0.00
1DBJH1	PI John HALSTEAD	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DBJH1	PI John HALSTEAD	711100	Supplies-General	0.00	149.99	149.99
1DBJH1	PI John HALSTEAD	713005	Printing & Copying-Campus	0.00	0.00	0.00
1DBJH1	PI John HALSTEAD	717200	Other Professional Services-General	0.00	0.00	0.00
1DBJH2	PI James HANEY	710100	Out-of-State Travel	0.00	4.00	4.00
1DBJH2	PI James HANEY	711100	Supplies-General	713.77	1,378.48	1,378.48
1DBJH3	PI John Hart	71	Support	0.00	0.00	0.00
1DBJL0	PI John LITVAITIS	71	Support	0.00	0.00	0.00
1DBJL0	PI John LITVAITIS	710300	Conference Registration Fees	547.00	0.00	0.00
1DBJL0	PI John LITVAITIS	710400	Student or Non-Emp Travel	87.02	346.50	346.50
1DBJL0	PI John LITVAITIS	711100	Supplies-General	277.86	1,932.93	1,932.93
1DBJL0	PI John LITVAITIS	711108	Supplies-Subscription,Newspaper,Mag	142.00	0.00	0.00
1DBJL0	PI John LITVAITIS	711190	Publications cost	910.00	0.00	0.00
1DBJL0	PI John LITVAITIS	716100	Rentals & Leases-General	0.00	400.00	400.00
1DBJL0	PI John LITVAITIS	716125	Rentals-Vehicles incl Marine	72.50	0.00	0.00
1DBJL0	PI John LITVAITIS	717200	Other Professional Services-General	99.00	0.00	0.00
1DBJL0	PI John LITVAITIS	719005	Business Meals-Group or Class Meals	54.69	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DBJL0	PI John LITVAITIS	719100	Membership Dues & Fees	40.00	115.00	115.00
1DBJL1	PI J. Brent LOY	71	Support	0.00	0.00	0.00
1DBJL1	PI J. Brent LOY	710100	Out-of-State Travel	0.00	32.26	32.26
1DBJL1	PI J. Brent LOY	710300	Conference Registration Fees	175.00	325.00	325.00
1DBJL1	PI J. Brent LOY	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DBJL1	PI J. Brent LOY	711100	Supplies-General	0.00	753.91	753.91
1DBJL1	PI J. Brent LOY	714030	Postage-Express Mail	0.00	95.33	95.33
1DBJL1	PI J. Brent LOY	716100	Rentals & Leases-General	0.00	64.00	64.00
1DBJL1	PI J. Brent LOY	718000	Telecom-General	0.00	0.00	0.00
1DBJL1	PI J. Brent LOY	718002	Telecom-Fixed (Basic Phone Service)	460.20	443.28	443.28
1DBJM0	PI Joseph MOORE	71	Support	0.00	0.00	0.00
1DBJM0	PI Joseph MOORE	711100	Supplies-General	0.00	0.00	0.00
1DBJS0	PI John SASNER	71	Support	0.00	0.00	0.00
1DBJT0	PI James Taylor	71	Support	0.00	0.00	0.00
1DBJW1	PI John WALLACE	71	Support	0.00	0.00	0.00
1DBKB0	PI Kimberly BABBITT	71	Support	0.00	0.00	0.00
1DBKB0	PI Kimberly BABBITT	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DBKB0	PI Kimberly BABBITT	711100	Supplies-General	0.00	12.25	12.25
1DBKB0	PI Kimberly BABBITT	717200	Other Professional Services-General	0.00	0.00	0.00
1DBKB0	PI Kimberly BABBITT	719100	Membership Dues & Fees	0.00	159.00	159.00
1DBKC0	PI Karen CARLETON	71	Support	0.00	0.00	0.00
1DBKC1	PI Kevin Culligan	71	Support	0.00	0.00	0.00
1DBKC1	PI Kevin Culligan	711100	Supplies-General	0.00	91.96	91.96
1DBKG0	PI Kelly Giraud	71	Support	0.00	0.00	0.00
1DBKG0	PI Kelly Giraud	711100	Supplies-General	200.00	0.00	0.00
1DBKL0	PI Katherine Lockwood	711100	Supplies-General	3,368.12	0.00	0.00
1DBLC1	PI Lisa Clark	71	Support	0.00	0.00	0.00
1DBLG0	PI Lyndon GOODRIDGE	71	Support	0.00	0.00	0.00
1DBLG0	PI Lyndon GOODRIDGE	711100	Supplies-General	0.00	0.00	0.00
1DBLH0	PI Larry HARRIS	71	Support	0.00	0.00	0.00
1DBLH0	PI Larry HARRIS	711100	Supplies-General	1,398.00	(524.82)	(524.82)
1DBLH0	PI Larry HARRIS	716100	Rentals & Leases-General	0.00	19.34	19.34
1DBLS0	PI COLSA Dean's Office	71	Support	0.00	0.00	0.00
1DBLT0	PI Louis TISA	71	Support	0.00	0.00	0.00
1DBLT0	PI Louis TISA	710200	Foreign Travel	1,099.60	1,256.60	1,256.60
1DBLT0	PI Louis TISA	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DBLT0	PI Louis TISA	711100	Supplies-General	(286.41)	1,036.14	1,036.14
1DBLT0	PI Louis TISA	714030	Postage-Express Mail	0.00	15.55	15.55
1DBLT0	PI Louis TISA	717100	Financial Services-General	0.00	0.00	0.00
1DBLT0	PI Louis TISA	717200	Other Professional Services-General	0.00	629.81	629.81
1DBLT0	PI Louis TISA	718000	Telecom-General	0.00	0.00	0.00
1DBLT0	PI Louis TISA	718002	Telecom-Fixed (Basic Phone Service)	163.20	151.80	151.80
1DBLT0	PI Louis TISA	719100	Membership Dues & Fees	61.00	59.00	59.00
1DBMD0	PI Mark DUCEY	71	Support	0.00	0.00	0.00
1DBMD0	PI Mark DUCEY	710200	Foreign Travel	0.00	0.00	0.00
1DBMD0	PI Mark DUCEY	710300	Conference Registration Fees	0.00	0.00	0.00
1DBMD0	PI Mark DUCEY	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DBMD0	PI Mark DUCEY	711100	Supplies-General	925.85	256.57	256.57
1DBMD0	PI Mark DUCEY	711200	Research Supplies	0.00	0.00	0.00
1DBMD0	PI Mark DUCEY	714030	Postage-Express Mail	0.00	0.00	0.00
1DBMD0	PI Mark DUCEY	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1DBML0	PI Mimi BECKER	71	Support	0.00	0.00	0.00
1DBML0	PI Mimi BECKER	710100	Out-of-State Travel	0.00	0.00	0.00
1DBML0	PI Mimi BECKER	710300	Conference Registration Fees	0.00	0.00	0.00
1DBML0	PI Mimi BECKER	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DBML0	PI Mimi BECKER	711100	Supplies-General	321.95	615.92	615.92
1DBML0	PI Mimi BECKER	711108	Supplies-Subscription,Newspaper,Mag	0.00	300.00	300.00
1DBML0	PI Mimi BECKER	713005	Printing & Copying-Campus	35.00	54.00	54.00
1DBML1	PI Marianne LITVAITIS	71	Support	0.00	0.00	0.00
1DBML1	PI Marianne LITVAITIS	711100	Supplies-General	0.00	599.10	599.10
1DBML1	PI Marianne LITVAITIS	711200	Research Supplies	0.00	117.19	117.19
1DBML2	PI Michael LESSER	71	Support	0.00	0.00	0.00
1DBML2	PI Michael LESSER	710100	Out-of-State Travel	197.40	0.00	0.00
1DBML2	PI Michael LESSER	710200	Foreign Travel	161.00	(165.00)	(165.00)
1DBML2	PI Michael LESSER	711100	Supplies-General	117.06	404.98	404.98
1DBML2	PI Michael LESSER	713000	Printing & Copying-General	180.00	0.00	0.00
1DBML2	PI Michael LESSER	714030	Postage-Express Mail	9.21	7.18	7.18
1DBML2	PI Michael LESSER	717200	Other Professional Services-General	77.01	0.00	0.00
1DBML2	PI Michael LESSER	719100	Membership Dues & Fees	629.00	531.00	531.00
1DBMM0	PI Maryellen Lutcavage	71	Support	0.00	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	710100	Out-of-State Travel	1,989.21	1,218.83	1,218.83
1DBMM0	PI Maryellen Lutcavage	710200	Foreign Travel	2,870.95	8,917.49	8,917.49
1DBMM0	PI Maryellen Lutcavage	710300	Conference Registration Fees	0.00	200.00	200.00
1DBMM0	PI Maryellen Lutcavage	710400	Student or Non-Emp Travel	1,487.34	1,017.98	1,017.98
1DBMM0	PI Maryellen Lutcavage	711100	Supplies-General	3,365.92	17,635.19	17,635.19
1DBMM0	PI Maryellen Lutcavage	711108	Supplies-Subscription,Newspaper,Mag	0.00	21.95	21.95
1DBMM0	PI Maryellen Lutcavage	711200	Research Supplies	0.00	2,981.44	2,981.44
1DBMM0	PI Maryellen Lutcavage	713000	Printing & Copying-General	3.28	620.20	620.20
1DBMM0	PI Maryellen Lutcavage	714000	Postage-General	150.90	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	714010	Postage-Off Campus Mail Services	186.74	278.42	278.42
1DBMM0	PI Maryellen Lutcavage	714030	Postage-Express Mail	2,137.62	2,794.57	2,794.57

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1DBMM0	PI Maryellen Lutcavage	716000	Maintenance & Repairs-General	50.00	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	716027	Maint & Repairs-Vehicle-Gas-Oil	191.66	117.73	117.73
1DBMM0	PI Maryellen Lutcavage	716100	Rentals & Leases-General	0.00	752.40	752.40
1DBMM0	PI Maryellen Lutcavage	716125	Rentals-Vehicles incl Marine	257.20	441.31	441.31
1DBMM0	PI Maryellen Lutcavage	717200	Other Professional Services-General	980.00	451.00	451.00
1DBMM0	PI Maryellen Lutcavage	718000	Telecom-General	72.54	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	718006	Telecom-Cellular Phones	218.35	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	719000	Business Meals-Meetings-Non Travel	110.50	21.80	21.80
1DBMM0	PI Maryellen Lutcavage	719005	Business Meals-Group or Class Meals	99.41	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	719100	Membership Dues & Fees	0.00	186.00	186.00
1DBMM0	PI Maryellen Lutcavage	719125	Licenses/Professional Fees	0.00	25.00	25.00
1DBMM0	PI Maryellen Lutcavage	71C100	Advertising (Non-Employment)	250.00	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	740000	Cap Equipment	0.00	0.00	0.00
1DBMS0	PI Michelle SCOTT	71	Support	0.00	0.00	0.00
1DBMS0	PI Michelle SCOTT	710100	Out-of-State Travel	132.60	0.00	0.00
1DBMS0	PI Michelle SCOTT	711100	Supplies-General	281.47	0.00	0.00
1DBMS0	PI Michelle SCOTT	711108	Supplies-Subscription,Newspaper,Mag	386.00	0.00	0.00
1DBMS0	PI Michelle SCOTT	713000	Printing & Copying-General	81.50	52.30	52.30
1DBMS0	PI Michelle SCOTT	714030	Postage-Express Mail	61.70	0.00	0.00
1DBMS0	PI Michelle SCOTT	716100	Rentals & Leases-General	70.70	7.00	7.00
1DBNR0	PI Natural Resources	71	Support	0.00	0.00	0.00
1DBOW0	PI Otho WELLS	71	Support	0.00	0.00	0.00
1DBPB0	PI Plant Biology	71	Support	0.00	0.00	0.00
1DBPE0	PI Peter Erickson	71	Support	0.00	0.00	0.00
1DBPE0	PI Peter Erickson	710100	Out-of-State Travel	(645.48)	0.00	0.00
1DBPE0	PI Peter Erickson	710410	Student or Non-Emp Travel-Lodging	1,010.38	0.00	0.00
1DBPE0	PI Peter Erickson	711100	Supplies-General	1,567.03	(0.53)	(0.53)
1DBPE0	PI Peter Erickson	711117	Livestock Supplies	55.53	0.00	0.00
1DBPE0	PI Peter Erickson	711200	Research Supplies	93.16	0.00	0.00
1DBPE0	PI Peter Erickson	713000	Printing & Copying-General	80.11	0.00	0.00
1DBPE0	PI Peter Erickson	716027	Maint & Repairs-Vehicle-Gas-Oil	395.82	0.00	0.00
1DBPE0	PI Peter Erickson	716125	Rentals-Vehicles incl Marine	83.50	0.00	0.00
1DBPE0	PI Peter Erickson	717200	Other Professional Services-General	0.00	0.00	0.00
1DBPE0	PI Peter Erickson	719000	Business Meals-Meetings-Non Travel	132.37	36.88	36.88
1DBPE0	PI Peter Erickson	719005	Business Meals-Group or Class Meals	923.27	0.00	0.00
1DBPE0	PI Peter Erickson	719100	Membership Dues & Fees	200.00	0.00	0.00
1DBPF0	PI Paul FISHER	71	Support	0.00	0.00	0.00
1DBPP0	PI Peter PEKINS	71	Support	0.00	0.00	0.00
1DBPP0	PI Peter PEKINS	710100	Out-of-State Travel	403.83	621.22	621.22
1DBPP0	PI Peter PEKINS	710300	Conference Registration Fees	160.92	0.00	0.00
1DBPP0	PI Peter PEKINS	711100	Supplies-General	717.71	0.00	0.00
1DBPP0	PI Peter PEKINS	711108	Supplies-Subscription,Newspaper,Mag	0.00	136.39	136.39
1DBPP0	PI Peter PEKINS	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
1DBPP0	PI Peter PEKINS	713005	Printing & Copying-Campus	0.00	0.00	0.00
1DBPP0	PI Peter PEKINS	713010	Printing & Copying-Publications	589.14	0.00	0.00
1DBPP0	PI Peter PEKINS	717200	Other Professional Services-General	0.00	0.00	0.00
1DBPT0	PI Paul TSANG	71	Support	0.00	0.00	0.00
1DBPT0	PI Paul TSANG	710300	Conference Registration Fees	0.00	0.00	0.00
1DBPT0	PI Paul TSANG	710400	Student or Non-Emp Travel	0.00	140.61	140.61
1DBPT0	PI Paul TSANG	710410	Student or Non-Emp Travel-Lodging	0.00	215.82	215.82
1DBPT0	PI Paul TSANG	711100	Supplies-General	(354.37)	(968.70)	(968.70)
1DBPT0	PI Paul TSANG	716000	Maintenance & Repairs-General	90.75	40.00	40.00
1DBPT0	PI Paul TSANG	716100	Rentals & Leases-General	35.00	0.00	0.00
1DBRB0	PI Richard BLAKEMORE	71	Support	0.00	0.00	0.00
1DBRC0	PI Richard COTE	71	Support	0.00	0.00	0.00
1DBRC0	PI Richard COTE	710300	Conference Registration Fees	(371.00)	(566.00)	(566.00)
1DBRC0	PI Richard COTE	711100	Supplies-General	735.18	36,264.69	36,264.69
1DBRC0	PI Richard COTE	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1DBRC0	PI Richard COTE	713000	Printing & Copying-General	155.00	0.00	0.00
1DBRC0	PI Richard COTE	713010	Printing & Copying-Publications	0.00	600.00	600.00
1DBRC0	PI Richard COTE	714030	Postage-Express Mail	5.87	0.00	0.00
1DBRC0	PI Richard COTE	716000	Maintenance & Repairs-General	1,891.25	2,173.75	2,173.75
1DBRC0	PI Richard COTE	716100	Rentals & Leases-General	0.00	32.00	32.00
1DBRC0	PI Richard COTE	716120	Rentals-Property or Room	0.00	200.00	200.00
1DBRC0	PI Richard COTE	717200	Other Professional Services-General	89.00	840.00	840.00
1DBRC0	PI Richard COTE	718000	Telecom-General	0.00	0.00	0.00
1DBRC0	PI Richard COTE	718002	Telecom-Fixed (Basic Phone Service)	345.58	262.46	262.46
1DBRC0	PI Richard COTE	718016	Telecom-Usage (Tolls)	13.40	5.98	5.98
1DBRC0	PI Richard COTE	719100	Membership Dues & Fees	220.00	356.00	356.00
1DBRC1	PI Russell CONGALTON	71	Support	0.00	0.00	0.00
1DBRC1	PI Russell CONGALTON	711100	Supplies-General	587.61	158.57	158.57
1DBRC1	PI Russell CONGALTON	713005	Printing & Copying-Campus	0.00	54.00	54.00
1DBRC1	PI Russell CONGALTON	714030	Postage-Express Mail	0.00	0.00	0.00
1DBRC1	PI Russell CONGALTON	716060	Maint & Repairs-Computer Software	39.95	0.00	0.00
1DBRC1	PI Russell CONGALTON	718002	Telecom-Fixed (Basic Phone Service)	(48.58)	48.58	48.58
1DBRE1	PI Robert ECKERT	71	Support	0.00	0.00	0.00
1DBRF0	PI Rosanna Freyre	71	Support	0.00	0.00	0.00
1DBRG0	PI Raymond Grizzle	71	Support	0.00	0.00	0.00
1DBRG0	PI Raymond Grizzle	710100	Out-of-State Travel	0.00	0.00	0.00
1DBRG0	PI Raymond Grizzle	710300	Conference Registration Fees	0.00	100.00	100.00
1DBRG0	PI Raymond Grizzle	711100	Supplies-General	695.81	576.91	576.91

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DBRG0	PI Raymond Grizzle	713000	Printing & Copying-General	47.15	0.00	0.00
1DBRG0	PI Raymond Grizzle	713030	Printing & Copying-Off Campus	88.78	0.00	0.00
1DBRG0	PI Raymond Grizzle	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DBRG0	PI Raymond Grizzle	714030	Postage-Express Mail	59.00	0.00	0.00
1DBRG0	PI Raymond Grizzle	716060	Maint & Repairs-Computer Software	0.00	500.00	500.00
1DBRG0	PI Raymond Grizzle	716120	Rentals-Property or Room	0.00	42.00	42.00
1DBRG0	PI Raymond Grizzle	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1DBRG0	PI Raymond Grizzle	717200	Other Professional Services-General	0.00	0.00	0.00
1DBRG0	PI Raymond Grizzle	718000	Telecom-General	0.00	0.00	0.00
1DBRG0	PI Raymond Grizzle	718002	Telecom-Fixed (Basic Phone Service)	594.03	479.88	479.88
1DBRG0	PI Raymond Grizzle	718014	Telecom-Telephone Equipment	145.46	27.61	27.61
1DBRG0	PI Raymond Grizzle	718016	Telecom-Usage (Tolls)	725.63	17.88	17.88
1DBRG0	PI Raymond Grizzle	719000	Business Meals-Meetings-Non Travel	0.00	102.94	102.94
1DBRG0	PI Raymond Grizzle	719100	Membership Dues & Fees	195.00	110.00	110.00
1DBRM0	PI Robert Mooney	71	Support	0.00	0.00	0.00
1DBRM0	PI Robert Mooney	711100	Supplies-General	0.00	0.00	0.00
1DBRM0	PI Robert Mooney	713000	Printing & Copying-General	0.00	0.00	0.00
1DBRR0	PI Robert ROBERTSON	71	Support	0.00	0.00	0.00
1DBRR0	PI Robert ROBERTSON	710000	In-State Travel	0.00	719.25	719.25
1DBRR0	PI Robert ROBERTSON	710100	Out-of-State Travel	0.00	598.76	598.76
1DBRR0	PI Robert ROBERTSON	710300	Conference Registration Fees	0.00	280.00	280.00
1DBRR0	PI Robert ROBERTSON	711100	Supplies-General	0.00	2,786.84	2,786.84
1DBRR0	PI Robert ROBERTSON	716000	Maintenance & Repairs-General	0.00	100.00	100.00
1DBRR0	PI Robert ROBERTSON	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	8.02	8.02
1DBRR0	PI Robert ROBERTSON	716100	Rentals & Leases-General	0.00	96.75	96.75
1DBRR0	PI Robert ROBERTSON	719000	Business Meals-Meetings-Non Travel	0.00	57.68	57.68
1DBRR0	PI Robert ROBERTSON	719005	Business Meals-Group or Class Meals	0.00	69.00	69.00
1DBRR0	PI Robert ROBERTSON	719100	Membership Dues & Fees	0.00	100.00	100.00
1DBRR1	PI Ruth Reilly	710100	Out-of-State Travel	0.00	1,224.23	1,224.23
1DBRR1	PI Ruth Reilly	710300	Conference Registration Fees	0.00	458.00	458.00
1DBRR1	PI Ruth Reilly	715000	Non-Cap Equip-General	0.00	441.50	441.50
1DBRR1	PI Ruth Reilly	719100	Membership Dues & Fees	0.00	0.00	0.00
1DBRS0	PI Regina SMICK-ATTISANO	71	Support	0.00	0.00	0.00
1DBRT0	PI Robert Taylor	714030	Postage-Express Mail	11.52	33.51	33.51
1DBRW0	PI Roger WELLS	710100	Out-of-State Travel	2,295.70	0.00	0.00
1DBRW0	PI Roger WELLS	711100	Supplies-General	1,795.00	190.70	190.70
1DBRW0	PI Roger WELLS	719100	Membership Dues & Fees	875.00	850.00	850.00
1DBRW0	PI Roger WELLS	719125	Licenses/Professional Fees	0.00	0.00	0.00
1DBRZ0	PI Robert ZSIGRAY	71	Support	0.00	0.00	0.00
1DBRZ0	PI Robert ZSIGRAY	710100	Out-of-State Travel	1,109.74	0.00	0.00
1DBRZ0	PI Robert ZSIGRAY	710200	Foreign Travel	777.20	0.00	0.00
1DBRZ0	PI Robert ZSIGRAY	710300	Conference Registration Fees	675.00	0.00	0.00
1DBRZ0	PI Robert ZSIGRAY	711100	Supplies-General	418.86	0.00	0.00
1DBRZ0	PI Robert ZSIGRAY	715000	Non-Cap Equip-General	674.90	0.00	0.00
1DBSF0	PI Serita Frey	71	Support	0.00	0.00	0.00
1DBSF0	PI Serita Frey	710100	Out-of-State Travel	2,973.52	2,815.27	2,815.27
1DBSF0	PI Serita Frey	710200	Foreign Travel	1,453.74	0.00	0.00
1DBSF0	PI Serita Frey	710300	Conference Registration Fees	1,006.36	(99.73)	(99.73)
1DBSF0	PI Serita Frey	710400	Student or Non-Emp Travel	1,138.28	0.00	0.00
1DBSF0	PI Serita Frey	711100	Supplies-General	1,805.62	616.27	616.27
1DBSF0	PI Serita Frey	711108	Supplies-Subscription,Newspaper,Mag	199.00	0.00	0.00
1DBSF0	PI Serita Frey	713005	Printing & Copying-Campus	0.00	35.00	35.00
1DBSF0	PI Serita Frey	714010	Postage-Off Campus Mail Services	47.10	564.14	564.14
1DBSF0	PI Serita Frey	716000	Maintenance & Repairs-General	0.00	135.00	135.00
1DBSF0	PI Serita Frey	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1DBSF0	PI Serita Frey	716125	Rentals-Vehicles incl Marine	188.80	0.00	0.00
1DBSF0	PI Serita Frey	717203	Oth Prof Ser-Background Checks	0.00	55.22	55.22
1DBSF0	PI Serita Frey	718000	Telecom-General	0.00	0.00	0.00
1DBSF0	PI Serita Frey	718002	Telecom-Fixed (Basic Phone Service)	657.82	0.45	0.45
1DBSF0	PI Serita Frey	718008	Telecom-Internet Services	49.95	0.00	0.00
1DBSF0	PI Serita Frey	718014	Telecom-Telephone Equipment	276.76	0.00	0.00
1DBSF0	PI Serita Frey	718016	Telecom-Usage (Tolls)	196.95	0.00	0.00
1DBSF0	PI Serita Frey	718030	Telecom-Voice RE Wireless	737.09	60.07	60.07
1DBSF0	PI Serita Frey	719000	Business Meals-Meetings-Non Travel	195.48	52.00	52.00
1DBSF0	PI Serita Frey	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1DBSF0	PI Serita Frey	719100	Membership Dues & Fees	564.13	410.15	410.15
1DBSF0	PI Serita Frey	719125	Licenses/Professional Fees	60.00	0.00	0.00
1DBSG0	PI Stuart GRANDY	711100	Supplies-General	0.00	0.00	0.00
1DBSG0	PI Stuart GRANDY	716100	Rentals & Leases-General	0.00	0.00	0.00
1DBSJ0	PI Stephen JONES	71	Support	0.00	0.00	0.00
1DBSJ0	PI Stephen JONES	710100	Out-of-State Travel	0.00	0.00	0.00
1DBSJ0	PI Stephen JONES	711100	Supplies-General	512.68	859.37	859.37
1DBSJ0	PI Stephen JONES	714030	Postage-Express Mail	0.00	132.22	132.22
1DBSJ0	PI Stephen JONES	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DBSJ0	PI Stephen JONES	716125	Rentals-Vehicles incl Marine	0.00	162.36	162.36
1DBSJ0	PI Stephen JONES	718000	Telecom-General	0.00	0.00	0.00
1DBSJ0	PI Stephen JONES	718002	Telecom-Fixed (Basic Phone Service)	566.28	479.88	479.88
1DBSJ0	PI Stephen JONES	718014	Telecom-Telephone Equipment	85.25	86.55	86.55
1DBSJ0	PI Stephen JONES	718016	Telecom-Usage (Tolls)	906.73	1,233.79	1,233.79
1DBSM0	PI Subhash MINOCHA	71	Support	0.00	0.00	0.00
1DBSM0	PI Subhash MINOCHA	710000	In-State Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1DBSM0	PI Subhash MINOCHA	710100	Out-of-State Travel	0.00	0.00	0.00
1DBSM0	PI Subhash MINOCHA	710200	Foreign Travel	800.00	718.37	718.37
1DBSM0	PI Subhash MINOCHA	710300	Conference Registration Fees	0.00	0.00	0.00
1DBSM0	PI Subhash MINOCHA	710305	Registration Fees-Other	320.00	0.00	0.00
1DBSM0	PI Subhash MINOCHA	711100	Supplies-General	244.40	397.97	397.97
1DBSM0	PI Subhash MINOCHA	716000	Maintenance & Repairs-General	40.00	0.00	0.00
1DBSM0	PI Subhash MINOCHA	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DBSM0	PI Subhash MINOCHA	740000	Cap Equipment	0.00	0.00	0.00
1DBSS0	PI Samuel SMITH	71	Support	0.00	0.00	0.00
1DBSS0	PI Samuel SMITH	711100	Supplies-General	0.00	1,963.67	1,963.67
1DBSS0	PI Samuel SMITH	711113	Grains & Supplements	0.00	0.00	0.00
1DBSS0	PI Samuel SMITH	713000	Printing & Copying-General	0.00	0.00	0.00
1DBSS0	PI Samuel SMITH	714030	Postage-Express Mail	0.00	8.45	8.45
1DBSS0	PI Samuel SMITH	716100	Rentals & Leases-General	0.00	49.60	49.60
1DBSS1	PI Stacia SOWER	71	Support	0.00	0.00	0.00
1DBSS1	PI Stacia SOWER	710100	Out-of-State Travel	3,488.45	2,446.88	2,446.88
1DBSS1	PI Stacia SOWER	710200	Foreign Travel	0.00	1,697.90	1,697.90
1DBSS1	PI Stacia SOWER	710300	Conference Registration Fees	1,915.10	(100.00)	(100.00)
1DBSS1	PI Stacia SOWER	710400	Student or Non-Emp Travel	0.00	608.40	608.40
1DBSS1	PI Stacia SOWER	711100	Supplies-General	359.96	14,440.84	14,440.84
1DBSS1	PI Stacia SOWER	711200	Research Supplies	1,299.68	0.00	0.00
1DBSS1	PI Stacia SOWER	713010	Printing & Copying-Publications	2,930.00	0.00	0.00
1DBSS1	PI Stacia SOWER	714010	Postage-Off Campus Mail Services	15.21	0.00	0.00
1DBSS1	PI Stacia SOWER	714030	Postage-Express Mail	0.00	107.70	107.70
1DBSS1	PI Stacia SOWER	715000	Non-Cap Equip-General	2,857.44	0.00	0.00
1DBSS1	PI Stacia SOWER	716000	Maintenance & Repairs-General	0.00	479.30	479.30
1DBSS1	PI Stacia SOWER	716100	Rentals & Leases-General	1,082.80	1,000.00	1,000.00
1DBSS1	PI Stacia SOWER	717200	Other Professional Services-General	2,000.00	0.00	0.00
1DBSS1	PI Stacia SOWER	717203	Oth Prof Ser-Background Checks	0.00	157.48	157.48
1DBSS1	PI Stacia SOWER	718000	Telecom-General	29.76	0.00	0.00
1DBSS1	PI Stacia SOWER	718002	Telecom-Fixed (Basic Phone Service)	786.60	746.88	746.88
1DBSS1	PI Stacia SOWER	718006	Telecom-Cellular Phones	937.32	818.68	818.68
1DBSS1	PI Stacia SOWER	718016	Telecom-Usage (Tolls)	96.91	124.09	124.09
1DBSS1	PI Stacia SOWER	719000	Business Meals-Meetings-Non Travel	234.62	445.22	445.22
1DBSS1	PI Stacia SOWER	719005	Business Meals-Group or Class Meals	581.96	425.56	425.56
1DBSS1	PI Stacia SOWER	719100	Membership Dues & Fees	699.00	(48.74)	(48.74)
1DBSS1	PI Stacia SOWER	71C600	Insurance	0.00	560.00	560.00
1DBSS1	PI Stacia SOWER	722205	Participant Sup-Stipends	8,243.00	620.00	620.00
1DBTD0	PI Thomas DAVIS	71	Support	0.00	0.00	0.00
1DBTD0	PI Thomas DAVIS	710100	Out-of-State Travel	580.14	741.00	741.00
1DBTD0	PI Thomas DAVIS	710200	Foreign Travel	1,607.74	1,234.19	1,234.19
1DBTD0	PI Thomas DAVIS	710300	Conference Registration Fees	0.00	0.00	0.00
1DBTD0	PI Thomas DAVIS	710400	Student or Non-Emp Travel	30.00	0.00	0.00
1DBTD0	PI Thomas DAVIS	711100	Supplies-General	701.28	774.94	774.94
1DBTD0	PI Thomas DAVIS	714030	Postage-Express Mail	0.00	134.28	134.28
1DBTD0	PI Thomas DAVIS	716100	Rentals & Leases-General	0.00	10.00	10.00
1DBTD0	PI Thomas DAVIS	719000	Business Meals-Meetings-Non Travel	30.07	0.00	0.00
1DBTD0	PI Thomas DAVIS	719100	Membership Dues & Fees	0.00	35.00	35.00
1DBTD0	PI Thomas DAVIS	722335	Other financial aid - RA housing	0.00	0.00	0.00
1DBTF0	PI Thomas FOXALL	71	Support	0.00	0.00	0.00
1DBTF0	PI Thomas FOXALL	711100	Supplies-General	0.00	89.00	89.00
1DBTF0	PI Thomas FOXALL	713000	Printing & Copying-General	0.00	0.00	0.00
1DBTF0	PI Thomas FOXALL	716100	Rentals & Leases-General	21.00	21.00	21.00
1DBTF0	PI Thomas FOXALL	719000	Business Meals-Meetings-Non Travel	0.00	35.75	35.75
1DBTF0	PI Thomas FOXALL	719100	Membership Dues & Fees	146.00	0.00	0.00
1DBTH0	PI Theodore HOWARD	710000	In-State Travel	30.00	0.00	0.00
1DBTH0	PI Theodore HOWARD	710200	Foreign Travel	2,531.64	4,745.46	4,745.46
1DBTH0	PI Theodore HOWARD	710300	Conference Registration Fees	0.00	496.14	496.14
1DBTH0	PI Theodore HOWARD	711100	Supplies-General	318.14	13.98	13.98
1DBTH0	PI Theodore HOWARD	714030	Postage-Express Mail	0.00	61.10	61.10
1DBTH0	PI Theodore HOWARD	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	620.00	620.00
1DBTH0	PI Theodore HOWARD	716125	Rentals-Vehicles incl Marine	0.00	465.04	465.04
1DBTH0	PI Theodore HOWARD	719000	Business Meals-Meetings-Non Travel	(148.73)	0.00	0.00
1DBTH0	PI Theodore HOWARD	719100	Membership Dues & Fees	156.50	156.50	156.50
1DBTH1	PI Troy Hartley	711100	Supplies-General	0.00	0.00	0.00
1DBTK0	PI Thomas KELLY	71	Support	0.00	0.00	0.00
1DBTK1	PI Thomas KOCHER	71	Support	0.00	0.00	0.00
1DBTL0	PI Thomas LAUE	71	Support	0.00	0.00	0.00
1DBTL0	PI Thomas LAUE	710100	Out-of-State Travel	0.00	131.90	131.90
1DBTL0	PI Thomas LAUE	711100	Supplies-General	0.00	214.25	214.25
1DBTL0	PI Thomas LAUE	718000	Telecom-General	0.00	0.00	0.00
1DBTL0	PI Thomas LAUE	718002	Telecom-Fixed (Basic Phone Service)	2,890.57	2,705.28	2,705.28
1DBTL1	PI Thomas LEE	71	Support	0.00	0.00	0.00
1DBTL1	PI Thomas LEE	711100	Supplies-General	122.97	184.90	184.90
1DBTP0	PI Thomas PISTOLE	71	Support	0.00	0.00	0.00
1DBTP0	PI Thomas PISTOLE	711100	Supplies-General	138.00	59.95	59.95
1DBTP0	PI Thomas PISTOLE	711108	Supplies-Subscription,Newspaper,Mag	265.00	199.00	199.00
1DBTP0	PI Thomas PISTOLE	713010	Printing & Copying-Publications	20.00	0.00	0.00
1DBTP0	PI Thomas PISTOLE	719100	Membership Dues & Fees	63.00	196.00	196.00
1DBVC0	PI Vaughn Cooper	71	Support	0.00	0.00	0.00
1DBVC0	PI Vaughn Cooper	710300	Conference Registration Fees	0.00	215.00	215.00

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B20SUPPLY - Supplies & Services						
1DBVC0	PI Vaughn Cooper	711100	Supplies-General	273.00	2,737.33	2,737.33
1DBVC0	PI Vaughn Cooper	713000	Printing & Copying-General	0.00	0.00	0.00
1DBVC0	PI Vaughn Cooper	713010	Printing & Copying-Publications	0.00	675.00	675.00
1DBVC0	PI Vaughn Cooper	714030	Postage-Express Mail	189.26	0.00	0.00
1DBVC0	PI Vaughn Cooper	716000	Maintenance & Repairs-General	0.00	121.00	121.00
1DBVC0	PI Vaughn Cooper	717200	Other Professional Services-General	0.00	50.74	50.74
1DBVC0	PI Vaughn Cooper	719100	Membership Dues & Fees	63.00	59.00	59.00
1DBVC0	PI Vaughn Cooper	719200	Employee Recruiting-General	425.00	0.00	0.00
1DBVR0	PI Vernon Reinhold	710100	Out-of-State Travel	0.00	0.00	0.00
1DBVR0	PI Vernon Reinhold	710300	Conference Registration Fees	0.00	150.00	150.00
1DBVR0	PI Vernon Reinhold	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DBVR0	PI Vernon Reinhold	711100	Supplies-General	4,594.38	4,091.64	4,091.64
1DBVR0	PI Vernon Reinhold	713000	Printing & Copying-General	14.48	31.68	31.68
1DBVR0	PI Vernon Reinhold	714030	Postage-Express Mail	0.00	18.20	18.20
1DBVR0	PI Vernon Reinhold	716100	Rentals & Leases-General	0.00	189.00	189.00
1DBVR0	PI Vernon Reinhold	717200	Other Professional Services-General	0.00	0.00	0.00
1DBVR0	PI Vernon Reinhold	718000	Telecom-General	0.00	0.00	0.00
1DBVR0	PI Vernon Reinhold	718002	Telecom-Fixed (Basic Phone Service)	1,209.96	1,374.50	1,374.50
1DBVR0	PI Vernon Reinhold	718008	Telecom-Internet Services	0.00	0.00	0.00
1DBVR0	PI Vernon Reinhold	718014	Telecom-Telephone Equipment	0.00	13.39	13.39
1DBVR0	PI Vernon Reinhold	718016	Telecom-Usage (Tolls)	40.85	13.83	13.83
1DBVR0	PI Vernon Reinhold	719000	Business Meals-Meetings-Non Travel	0.00	30.41	30.41
1DBVR0	PI Vernon Reinhold	719100	Membership Dues & Fees	0.00	428.00	428.00
1DBWC0	PI William CHESBRO	71	Support	0.00	0.00	0.00
1DBWC0	PI William CHESBRO	711100	Supplies-General	0.00	0.00	0.00
1DBWG0	PI William Gilbert	71	Support	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	71	Support	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	710100	Out-of-State Travel	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	710400	Student or Non-Emp Travel	0.00	400.00	400.00
1DBWH0	PI W. Hunting HOWELL	711100	Supplies-General	239.49	1,426.72	1,426.72
1DBWH0	PI W. Hunting HOWELL	711200	Research Supplies	540.70	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	714030	Postage-Express Mail	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	716000	Maintenance & Repairs-General	0.00	50.00	50.00
1DBWH0	PI W. Hunting HOWELL	716100	Rentals & Leases-General	563.90	896.50	896.50
1DBWH0	PI W. Hunting HOWELL	717200	Other Professional Services-General	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	718000	Telecom-General	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	718002	Telecom-Fixed (Basic Phone Service)	0.00	361.24	361.24
1DBWH0	PI W. Hunting HOWELL	718014	Telecom-Telephone Equipment	0.00	30.19	30.19
1DBWH0	PI W. Hunting HOWELL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	718048	Telecom-Local Exchange Carrier	0.00	35.00	35.00
1DBWH0	PI W. Hunting HOWELL	719125	Licenses/Professional Fees	0.00	28.00	28.00
1DBWH0	PI W. Hunting HOWELL	740000	Cap Equipment	0.00	0.00	0.00
1DBWL0	PI William Lord	71	Support	0.00	0.00	0.00
1DBWM0	PI William MCDOWELL	71	Support	0.00	0.00	0.00
1DBWM0	PI William MCDOWELL	710100	Out-of-State Travel	404.00	0.00	0.00
1DBWM0	PI William MCDOWELL	710200	Foreign Travel	5,199.50	2,299.37	2,299.37
1DBWM0	PI William MCDOWELL	710300	Conference Registration Fees	800.00	475.00	475.00
1DBWM0	PI William MCDOWELL	710400	Student or Non-Emp Travel	0.00	852.48	852.48
1DBWM0	PI William MCDOWELL	711100	Supplies-General	824.56	724.71	724.71
1DBWM0	PI William MCDOWELL	714030	Postage-Express Mail	36.14	41.34	41.34
1DBWM0	PI William MCDOWELL	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	82.75	82.75
1DBWM0	PI William MCDOWELL	716125	Rentals-Vehicles incl Marine	163.71	37.00	37.00
1DBWM0	PI William MCDOWELL	718008	Telecom-Internet Services	0.00	120.14	120.14
1DBWM0	PI William MCDOWELL	718016	Telecom-Usage (Tolls)	14.04	0.00	0.00
1DBWM0	PI William MCDOWELL	718030	Telecom-Voice RE Wireless	0.00	120.14	120.14
1DBWM0	PI William MCDOWELL	719000	Business Meals-Meetings-Non Travel	0.00	13.15	13.15
1DBWM0	PI William MCDOWELL	719005	Business Meals-Group or Class Meals	120.00	31.72	31.72
1DBWM0	PI William MCDOWELL	719100	Membership Dues & Fees	540.00	77.00	77.00
1DBWT0	PI W Kelly Thomas	71	Support	0.00	0.00	0.00
1DBWT0	PI W Kelly Thomas	710000	In-State Travel	0.00	92.65	92.65
1DBWT0	PI W Kelly Thomas	710100	Out-of-State Travel	371.85	4,499.82	4,499.82
1DBWT0	PI W Kelly Thomas	710300	Conference Registration Fees	0.00	(70.00)	(70.00)
1DBWT0	PI W Kelly Thomas	710400	Student or Non-Emp Travel	1,357.10	976.42	976.42
1DBWT0	PI W Kelly Thomas	711100	Supplies-General	2,196.68	3,406.94	3,406.94
1DBWT0	PI W Kelly Thomas	711200	Research Supplies	999.28	0.00	0.00
1DBWT0	PI W Kelly Thomas	713000	Printing & Copying-General	30.72	3.52	3.52
1DBWT0	PI W Kelly Thomas	714000	Postage-General	(1,000.00)	0.00	0.00
1DBWT0	PI W Kelly Thomas	714030	Postage-Express Mail	0.00	68.51	68.51
1DBWT0	PI W Kelly Thomas	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DBWT0	PI W Kelly Thomas	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	22.83	22.83
1DBWT0	PI W Kelly Thomas	716100	Rentals & Leases-General	0.00	35.00	35.00
1DBWT0	PI W Kelly Thomas	716125	Rentals-Vehicles incl Marine	0.00	846.08	846.08
1DBWT0	PI W Kelly Thomas	717200	Other Professional Services-General	0.00	13,256.00	13,256.00
1DBWT0	PI W Kelly Thomas	718000	Telecom-General	0.00	0.00	0.00
1DBWT0	PI W Kelly Thomas	718002	Telecom-Fixed (Basic Phone Service)	326.40	265.65	265.65
1DBWT0	PI W Kelly Thomas	718014	Telecom-Telephone Equipment	0.00	332.28	332.28
1DBWT0	PI W Kelly Thomas	719005	Business Meals-Group or Class Meals	323.14	0.00	0.00
1DBWT0	PI W Kelly Thomas	719100	Membership Dues & Fees	169.90	109.90	109.90
1DBWT0	PI W Kelly Thomas	719125	Licenses/Professional Fees	35.00	70.00	70.00
1DBWW0	PI Winsor WATSON	71	Support	0.00	0.00	0.00
1DBWW0	PI Winsor WATSON	710100	Out-of-State Travel	0.00	143.00	143.00

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B20SUPPLY - Supplies & Services

1DBWW0	PI Winsor WATSON	710200	Foreign Travel	3,626.56	0.00	0.00
1DBWW0	PI Winsor WATSON	711100	Supplies-General	1,022.73	1,022.93	1,022.93
1DBWW0	PI Winsor WATSON	711108	Supplies-Subscription,Newspaper,Mag	0.00	59.80	59.80
1DBWW0	PI Winsor WATSON	713000	Printing & Copying-General	100.39	0.00	0.00
1DBWW0	PI Winsor WATSON	714030	Postage-Express Mail	230.01	274.61	274.61
1DBWW0	PI Winsor WATSON	716120	Rentals-Property or Room	50.00	0.00	0.00
1DBWW0	PI Winsor WATSON	716125	Rentals-Vehicles incl Marine	65.00	0.00	0.00
1DBWW0	PI Winsor WATSON	718000	Telecom-General	0.00	0.00	0.00
1DBWW0	PI Winsor WATSON	718002	Telecom-Fixed (Basic Phone Service)	816.00	480.00	480.00
1DBWW0	PI Winsor WATSON	719000	Business Meals-Meetings-Non Travel	66.32	92.70	92.70
1DBWW0	PI Winsor WATSON	719100	Membership Dues & Fees	0.00	35.00	35.00
1DBWW0	PI Winsor WATSON	719125	Licenses/Professional Fees	40.00	0.00	0.00
1DBWW1	PI Will WOLLHEIM	710300	Conference Registration Fees	40.00	0.00	0.00
1DBWW1	PI Will WOLLHEIM	710310	Workshop Registration Fees	87.50	0.00	0.00
1DBWW1	PI Will WOLLHEIM	710400	Student or Non-Emp Travel	823.08	0.00	0.00
1DBWW1	PI Will WOLLHEIM	711100	Supplies-General	7,010.89	0.00	0.00
1DBWW1	PI Will WOLLHEIM	711200	Research Supplies	476.75	0.00	0.00
1DBWW1	PI Will WOLLHEIM	714000	Postage-General	7.84	0.00	0.00
1DBWW1	PI Will WOLLHEIM	715000	Non-Cap Equip-General	2,760.90	0.00	0.00
1DBWW1	PI Will WOLLHEIM	717200	Other Professional Services-General	86.78	0.00	0.00
1DBWW1	PI Will WOLLHEIM	718000	Telecom-General	0.00	0.00	0.00
1DBWW1	PI Will WOLLHEIM	718016	Telecom-Usage (Tolls)	1.80	0.00	0.00
1DBWW1	PI Will WOLLHEIM	719000	Business Meals-Meetings-Non Travel	138.51	0.00	0.00
1DBWW1	PI Will WOLLHEIM	71C600	Insurance	2,000.00	0.00	0.00
1DBWW1	PI Will WOLLHEIM	740000	Cap Equipment	2,278.56	0.00	0.00
1DBZO0	PI ZOOLOGY	71	Support	0.00	0.00	0.00
1DC007	Project Search	710000	In-State Travel	70.00	0.00	0.00
1DC007	Project Search	710100	Out-of-State Travel	0.00	4,235.00	4,235.00
1DC007	Project Search	711000	Purchasing Cards	2,098.61	8,296.64	8,296.64
1DC007	Project Search	711100	Supplies-General	232.69	241.99	241.99
1DC007	Project Search	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1DC007	Project Search	716100	Rentals & Leases-General	0.00	0.00	0.00
1DC007	Project Search	716120	Rentals-Property or Room	1,900.00	1,400.00	1,400.00
1DC007	Project Search	717200	Other Professional Services-General	3,400.00	0.00	0.00
1DC014	Family Violence Research Confe	710000	In-State Travel	1,120.00	0.00	0.00
1DC014	Family Violence Research Confe	710100	Out-of-State Travel	0.00	0.00	0.00
1DC014	Family Violence Research Confe	710400	Student or Non-Emp Travel	2,740.51	0.00	0.00
1DC014	Family Violence Research Confe	711100	Supplies-General	2,486.10	2,908.53	2,908.53
1DC014	Family Violence Research Confe	711200	Research Supplies	0.00	71.60	71.60
1DC014	Family Violence Research Confe	713000	Printing & Copying-General	2,207.41	1,385.07	1,385.07
1DC014	Family Violence Research Confe	714000	Postage-General	19.20	882.15	882.15
1DC014	Family Violence Research Confe	716100	Rentals & Leases-General	0.00	0.00	0.00
1DC014	Family Violence Research Confe	716110	Rentals-Copier	242.99	59.88	59.88
1DC014	Family Violence Research Confe	717105	Finl Services-Credit Crd Disc Fees	33.26	119.10	119.10
1DC014	Family Violence Research Confe	717106	Finl Services-Epayment CC fees	48.09	1,749.85	1,749.85
1DC014	Family Violence Research Confe	717200	Other Professional Services-General	910.00	0.00	0.00
1DC014	Family Violence Research Confe	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1DC014	Family Violence Research Confe	718000	Telecom-General	0.00	0.00	0.00
1DC014	Family Violence Research Confe	718002	Telecom-Fixed (Basic Phone Service)	384.00	189.24	189.24
1DC014	Family Violence Research Confe	718014	Telecom-Telephone Equipment	0.00	35.00	35.00
1DC014	Family Violence Research Confe	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DC014	Family Violence Research Confe	719000	Business Meals-Meetings-Non Travel	42,617.46	0.00	0.00
1DC014	Family Violence Research Confe	760000	Internal Allocations	0.00	0.00	0.00
1DC020	Replication Study On Violence	713000	Printing & Copying-General	0.00	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	710000	In-State Travel	1,805.70	651.70	651.70
1DC021	Omnibus Surveys-IPSSR	710100	Out-of-State Travel	6,751.92	4,306.18	4,306.18
1DC021	Omnibus Surveys-IPSSR	710300	Conference Registration Fees	0.00	150.00	150.00
1DC021	Omnibus Surveys-IPSSR	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	711100	Supplies-General	62,108.24	30,259.99	30,259.99
1DC021	Omnibus Surveys-IPSSR	711101	Supplies - Admin & Office	0.00	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	711154	Supplies-Computer Peripherals	0.00	1,016.00	1,016.00
1DC021	Omnibus Surveys-IPSSR	711164	Supplies-Computer (Non Peripherals)	5,612.95	1,946.00	1,946.00
1DC021	Omnibus Surveys-IPSSR	711200	Research Supplies	0.00	75.00	75.00
1DC021	Omnibus Surveys-IPSSR	713000	Printing & Copying-General	3,774.68	1,032.22	1,032.22
1DC021	Omnibus Surveys-IPSSR	714000	Postage-General	11,978.62	11,742.81	11,742.81
1DC021	Omnibus Surveys-IPSSR	714020	Postage-Labeling	557.98	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	717200	Other Professional Services-General	66,731.00	28,776.55	28,776.55
1DC021	Omnibus Surveys-IPSSR	718000	Telecom-General	0.00	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	718002	Telecom-Fixed (Basic Phone Service)	13,945.32	11,733.60	11,733.60
1DC021	Omnibus Surveys-IPSSR	718014	Telecom-Telephone Equipment	397.06	71.06	71.06
1DC021	Omnibus Surveys-IPSSR	718016	Telecom-Usage (Tolls)	38,592.99	19,734.24	19,734.24
1DC021	Omnibus Surveys-IPSSR	719000	Business Meals-Meetings-Non Travel	37.02	15.26	15.26
1DC021	Omnibus Surveys-IPSSR	71B000	Items Resale	(272,674.03)	(144,626.52)	(144,626.52)
1DC021	Omnibus Surveys-IPSSR	722200	Participant Support	4,500.00	0.00	0.00
1DC028	Spaulding Fund Cultural Events	710100	Out-of-State Travel	0.00	159.40	159.40
1DC028	Spaulding Fund Cultural Events	710400	Student or Non-Emp Travel	0.00	1,002.67	1,002.67
1DC028	Spaulding Fund Cultural Events	711000	Purchasing Cards	3,669.73	4,712.29	4,712.29
1DC028	Spaulding Fund Cultural Events	711100	Supplies-General	3,288.99	2,367.27	2,367.27
1DC028	Spaulding Fund Cultural Events	713000	Printing & Copying-General	6,976.96	6,450.33	6,450.33
1DC028	Spaulding Fund Cultural Events	714000	Postage-General	2,552.49	1,567.17	1,567.17
1DC028	Spaulding Fund Cultural Events	714020	Postage-Labeling	0.00	820.51	820.51

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1DC028	Spaulding Fund Cultural Events	716120	Rentals-Property or Room	277.50	639.44	639.44
1DC028	Spaulding Fund Cultural Events	717105	Finl Services-Credit Crd Disc Fees	652.62	408.48	408.48
1DC028	Spaulding Fund Cultural Events	717200	Other Professional Services-General	50,190.00	50,000.00	50,000.00
1DC028	Spaulding Fund Cultural Events	718000	Telecom-General	0.00	0.00	0.00
1DC028	Spaulding Fund Cultural Events	718002	Telecom-Fixed (Basic Phone Service)	547.20	530.28	530.28
1DC028	Spaulding Fund Cultural Events	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DC028	Spaulding Fund Cultural Events	718016	Telecom-Usage (Tolls)	14.97	17.36	17.36
1DC028	Spaulding Fund Cultural Events	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DC028	Spaulding Fund Cultural Events	719100	Membership Dues & Fees	0.00	250.00	250.00
1DC028	Spaulding Fund Cultural Events	719105	Membership-Institutional	100.00	0.00	0.00
1DC028	Spaulding Fund Cultural Events	71B000	Items Resale	0.00	(325.00)	(325.00)
1DC028	Spaulding Fund Cultural Events	71B006	Items Resale-Required Paperbacks	(6,862.00)	(5,290.00)	(5,290.00)
1DC028	Spaulding Fund Cultural Events	71C100	Advertising (Non-Employment)	120.00	0.00	0.00
1DC035	Writing Process Lab	711000	Purchasing Cards	0.00	0.00	0.00
1DC035	Writing Process Lab	717200	Other Professional Services-General	0.00	0.00	0.00
1DC044	Summer Youth Music School	710000	In-State Travel	(4,069.00)	228.28	228.28
1DC044	Summer Youth Music School	710100	Out-of-State Travel	0.00	154.00	154.00
1DC044	Summer Youth Music School	710200	Foreign Travel	0.00	0.00	0.00
1DC044	Summer Youth Music School	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DC044	Summer Youth Music School	710420	Student or Non-Emp Travel-Housing	0.00	99,810.05	99,810.05
1DC044	Summer Youth Music School	711000	Purchasing Cards	14,423.79	16,689.23	16,689.23
1DC044	Summer Youth Music School	711100	Supplies-General	118,498.73	13,117.44	13,117.44
1DC044	Summer Youth Music School	711124	Supplies-Instructional Supplies	0.00	139.00	139.00
1DC044	Summer Youth Music School	713000	Printing & Copying-General	4,614.08	4,761.13	4,761.13
1DC044	Summer Youth Music School	714000	Postage-General	1,853.70	1,832.64	1,832.64
1DC044	Summer Youth Music School	714020	Postage-Labeling	0.00	0.00	0.00
1DC044	Summer Youth Music School	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DC044	Summer Youth Music School	716120	Rentals-Property or Room	13,577.50	12,054.00	12,054.00
1DC044	Summer Youth Music School	717105	Finl Services-Credit Crd Disc Fees	2,586.01	1,960.86	1,960.86
1DC044	Summer Youth Music School	717106	Finl Services-Epayment CC fees	3,152.18	2,218.62	2,218.62
1DC044	Summer Youth Music School	717200	Other Professional Services-General	4,184.00	6,490.00	6,490.00
1DC044	Summer Youth Music School	717206	Oth Prof Ser-MuniAgreemt-Police	0.00	127.65	127.65
1DC044	Summer Youth Music School	718000	Telecom-General	0.00	0.00	0.00
1DC044	Summer Youth Music School	718002	Telecom-Fixed (Basic Phone Service)	85.65	0.00	0.00
1DC044	Summer Youth Music School	718014	Telecom-Telephone Equipment	127.50	0.00	0.00
1DC044	Summer Youth Music School	719000	Business Meals-Meetings-Non Travel	160,501.00	155,061.78	155,061.78
1DC044	Summer Youth Music School	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1DC044	Summer Youth Music School	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
1DC044	Summer Youth Music School	719100	Membership Dues & Fees	0.00	245.00	245.00
1DC044	Summer Youth Music School	71C100	Advertising (Non-Employment)	965.00	810.00	810.00
1DC045	Clark Terry/UNH Festival	710400	Student or Non-Emp Travel	998.18	0.00	0.00
1DC045	Clark Terry/UNH Festival	711000	Purchasing Cards	303.13	0.00	0.00
1DC045	Clark Terry/UNH Festival	711100	Supplies-General	785.75	1,353.70	1,353.70
1DC045	Clark Terry/UNH Festival	711101	Supplies - Admin & Office	101.75	0.00	0.00
1DC045	Clark Terry/UNH Festival	711124	Supplies-Instructional Supplies	0.00	440.00	440.00
1DC045	Clark Terry/UNH Festival	716024	Maint & Repairs-Custodial Services	744.24	0.00	0.00
1DC045	Clark Terry/UNH Festival	716120	Rentals-Property or Room	0.00	2,322.40	2,322.40
1DC045	Clark Terry/UNH Festival	717200	Other Professional Services-General	4,877.06	10,050.00	10,050.00
1DC045	Clark Terry/UNH Festival	719000	Business Meals-Meetings-Non Travel	579.15	457.50	457.50
1DC045	Clark Terry/UNH Festival	71CZ00	Other Expenses-Deductions	0.00	1,033.62	1,033.62
1DC046	Theater Resources for Youth	710000	In-State Travel	1,322.80	382.41	382.41
1DC046	Theater Resources for Youth	710020	In-State Travel-Prof Dev	214.80	0.00	0.00
1DC046	Theater Resources for Youth	710100	Out-of-State Travel	676.32	1,482.19	1,482.19
1DC046	Theater Resources for Youth	710300	Conference Registration Fees	0.00	50.00	50.00
1DC046	Theater Resources for Youth	710305	Registration Fees-Other	50.00	0.00	0.00
1DC046	Theater Resources for Youth	710400	Student or Non-Emp Travel	1,316.00	0.00	0.00
1DC046	Theater Resources for Youth	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1DC046	Theater Resources for Youth	710420	Student or Non-Emp Travel-Housing	0.00	1,678.75	1,678.75
1DC046	Theater Resources for Youth	711000	Purchasing Cards	28.96	16.26	16.26
1DC046	Theater Resources for Youth	711100	Supplies-General	1,278.81	1,414.77	1,414.77
1DC046	Theater Resources for Youth	711112	Supplies-Costumes & Makeup	1,165.69	869.62	869.62
1DC046	Theater Resources for Youth	711118	Supplies-Props	859.24	55.80	55.80
1DC046	Theater Resources for Youth	711120	Supplies-Sets, Scene Shop & Paint	312.66	0.00	0.00
1DC046	Theater Resources for Youth	711122	Supplies-Sound & Music	25.95	0.00	0.00
1DC046	Theater Resources for Youth	711124	Supplies-Instructional Supplies	550.00	0.00	0.00
1DC046	Theater Resources for Youth	711126	Supplies-Photographic Supplies	186.00	0.00	0.00
1DC046	Theater Resources for Youth	713000	Printing & Copying-General	984.27	1,439.15	1,439.15
1DC046	Theater Resources for Youth	714000	Postage-General	711.97	877.34	877.34
1DC046	Theater Resources for Youth	714020	Postage-Labeling	178.75	261.41	261.41
1DC046	Theater Resources for Youth	714025	Postage-Direct Mail	0.00	40.00	40.00
1DC046	Theater Resources for Youth	716000	Maintenance & Repairs-General	526.53	877.59	877.59
1DC046	Theater Resources for Youth	717106	Finl Services-Epayment CC fees	533.76	506.88	506.88
1DC046	Theater Resources for Youth	717200	Other Professional Services-General	120.00	0.00	0.00
1DC046	Theater Resources for Youth	718000	Telecom-General	25.00	0.00	0.00
1DC046	Theater Resources for Youth	718002	Telecom-Fixed (Basic Phone Service)	701.03	1,104.84	1,104.84
1DC046	Theater Resources for Youth	718006	Telecom-Cellular Phones	0.00	100.00	100.00
1DC046	Theater Resources for Youth	718014	Telecom-Telephone Equipment	2.63	25.91	25.91
1DC046	Theater Resources for Youth	719100	Membership Dues & Fees	150.00	0.00	0.00
1DC046	Theater Resources for Youth	719105	Membership-Institutional	310.00	0.00	0.00
1DC046	Theater Resources for Youth	71B000	Items Resale	(400.00)	0.00	0.00
1DC046	Theater Resources for Youth	71B006	Items Resale-Required Paperbacks	0.00	(400.00)	(400.00)

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1DC046	Theater Resources for Youth	71C100	Advertising (Non-Employment)	350.00	0.00	0.00
1DC046	Theater Resources for Youth	71C615	Insurance-Vehicle	320.46	324.00	324.00
1DC046	Theater Resources for Youth	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1DC046	Theater Resources for Youth	71CZ05	Other Exp-Royalties	110.00	790.00	790.00
1DC046	Theater Resources for Youth	71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00
1DC046	Theater Resources for Youth	740040	Cap Equipment-Vehicles	0.00	8,825.00	8,825.00
1DC046	Theater Resources for Youth	760413	Int Alloc-Transit-Other Revenue	(75.00)	0.00	0.00
1DC054	Piano Extension Program	711000	Purchasing Cards	0.00	1,311.00	1,311.00
1DC054	Piano Extension Program	711100	Supplies-General	0.00	3,500.00	3,500.00
1DC054	Piano Extension Program	717105	Finl Services-Credit Crd Disc Fees	80.55	19.39	19.39
1DC054	Piano Extension Program	717200	Other Professional Services-General	100.00	1,198.00	1,198.00
1DC054	Piano Extension Program	719000	Business Meals-Meetings-Non Travel	220.80	0.00	0.00
1DC055	Image Making Writing Project	710000	In-State Travel	1,232.50	3,319.05	3,319.05
1DC055	Image Making Writing Project	710100	Out-of-State Travel	2,258.25	6,288.81	6,288.81
1DC055	Image Making Writing Project	710200	Foreign Travel	1,484.26	43.00	43.00
1DC055	Image Making Writing Project	710300	Conference Registration Fees	646.32	897.50	897.50
1DC055	Image Making Writing Project	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DC055	Image Making Writing Project	711000	Purchasing Cards	42,061.38	60,731.31	60,731.31
1DC055	Image Making Writing Project	711100	Supplies-General	9,201.99	11,105.49	11,105.49
1DC055	Image Making Writing Project	713000	Printing & Copying-General	13,693.96	15,055.33	15,055.33
1DC055	Image Making Writing Project	713005	Printing & Copying-Campus	0.00	238.43	238.43
1DC055	Image Making Writing Project	714000	Postage-General	8,650.39	9,193.24	9,193.24
1DC055	Image Making Writing Project	714020	Postage-Labeling	291.97	289.74	289.74
1DC055	Image Making Writing Project	714030	Postage-Express Mail	0.00	0.00	0.00
1DC055	Image Making Writing Project	715005	Non-Cap Equip-Computer Hardware	0.00	2,999.70	2,999.70
1DC055	Image Making Writing Project	716100	Rentals & Leases-General	212.85	300.00	300.00
1DC055	Image Making Writing Project	716120	Rentals-Property or Room	0.00	223.93	223.93
1DC055	Image Making Writing Project	717105	Finl Services-Credit Crd Disc Fees	430.25	616.50	616.50
1DC055	Image Making Writing Project	717200	Other Professional Services-General	8,675.00	17,851.00	17,851.00
1DC055	Image Making Writing Project	718000	Telecom-General	0.00	0.00	0.00
1DC055	Image Making Writing Project	718002	Telecom-Fixed (Basic Phone Service)	929.04	906.60	906.60
1DC055	Image Making Writing Project	718016	Telecom-Usage (Tolls)	57.70	63.03	63.03
1DC055	Image Making Writing Project	719000	Business Meals-Meetings-Non Travel	381.90	325.74	325.74
1DC055	Image Making Writing Project	719100	Membership Dues & Fees	114.00	374.00	374.00
1DC055	Image Making Writing Project	71B000	Items Resale	0.00	(182.28)	(182.28)
1DC058	Family Research Lab	710100	Out-of-State Travel	(1,029.30)	584.64	584.64
1DC058	Family Research Lab	710200	Foreign Travel	0.00	1,145.83	1,145.83
1DC058	Family Research Lab	710300	Conference Registration Fees	0.00	0.00	0.00
1DC058	Family Research Lab	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DC058	Family Research Lab	711100	Supplies-General	4,628.56	3,907.02	3,907.02
1DC058	Family Research Lab	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1DC058	Family Research Lab	711132	Supplies-Software Incl Site License	1,100.00	0.00	0.00
1DC058	Family Research Lab	711200	Research Supplies	133.94	29.00	29.00
1DC058	Family Research Lab	713000	Printing & Copying-General	(1,531.21)	0.00	0.00
1DC058	Family Research Lab	714000	Postage-General	233.06	82.69	82.69
1DC058	Family Research Lab	714030	Postage-Express Mail	57.98	102.69	102.69
1DC058	Family Research Lab	716000	Maintenance & Repairs-General	108.48	0.00	0.00
1DC058	Family Research Lab	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DC058	Family Research Lab	716110	Rentals-Copier	1,426.96	456.95	456.95
1DC058	Family Research Lab	717200	Other Professional Services-General	2,719.68	3,439.36	3,439.36
1DC058	Family Research Lab	718000	Telecom-General	0.00	0.00	0.00
1DC058	Family Research Lab	718002	Telecom-Fixed (Basic Phone Service)	9,295.50	8,008.31	8,008.31
1DC058	Family Research Lab	718012	Telecom-Satellite & Cable Services	88.03	73.48	73.48
1DC058	Family Research Lab	718014	Telecom-Telephone Equipment	9.99	56.73	56.73
1DC058	Family Research Lab	718016	Telecom-Usage (Tolls)	162.88	127.82	127.82
1DC058	Family Research Lab	718022	Telecom-Voice US Calling Card	20.00	0.00	0.00
1DC058	Family Research Lab	719000	Business Meals-Meetings-Non Travel	538.51	350.09	350.09
1DC058	Family Research Lab	719100	Membership Dues & Fees	1,133.00	235.00	235.00
1DC058	Family Research Lab	760000	Internal Allocations	(15,400.00)	0.00	0.00
1DC061	Music String Education Project	711100	Supplies-General	0.00	0.00	0.00
1DC061	Music String Education Project	717200	Other Professional Services-General	0.00	0.00	0.00
1DC061	Music String Education Project	719100	Membership Dues & Fees	0.00	0.00	0.00
1DC063	COLA Non-Cap Small Projects	710000	In-State Travel	61.40	0.00	0.00
1DC063	COLA Non-Cap Small Projects	711000	Purchasing Cards	6,648.86	788.00	788.00
1DC063	COLA Non-Cap Small Projects	711100	Supplies-General	12,985.66	4,750.93	4,750.93
1DC063	COLA Non-Cap Small Projects	715035	Non-Cap Equip-Computer Software	3,609.00	0.00	0.00
1DC063	COLA Non-Cap Small Projects	716000	Maintenance & Repairs-General	72,439.56	2,689.50	2,689.50
1DC063	COLA Non-Cap Small Projects	716012	Maint & Repairs-Painting	23,686.55	17,563.00	17,563.00
1DC063	COLA Non-Cap Small Projects	717200	Other Professional Services-General	360.00	0.00	0.00
1DC063	COLA Non-Cap Small Projects	718000	Telecom-General	0.00	0.00	0.00
1DC063	COLA Non-Cap Small Projects	718014	Telecom-Telephone Equipment	1,971.60	0.00	0.00
1DC063	COLA Non-Cap Small Projects	740000	Cap Equipment	6,820.00	10,062.00	10,062.00
1DC065	Stonyfield Entrepreneurship Inst	710000	In-State Travel	249.30	0.00	0.00
1DC065	Stonyfield Entrepreneurship Inst	710100	Out-of-State Travel	0.00	786.32	786.32
1DC065	Stonyfield Entrepreneurship Inst	710200	Foreign Travel	0.00	0.00	0.00
1DC065	Stonyfield Entrepreneurship Inst	710300	Conference Registration Fees	0.00	(125.00)	(125.00)
1DC065	Stonyfield Entrepreneurship Inst	710400	Student or Non-Emp Travel	942.67	0.00	0.00
1DC065	Stonyfield Entrepreneurship Inst	711000	Purchasing Cards	0.00	15,162.60	15,162.60
1DC065	Stonyfield Entrepreneurship Inst	711100	Supplies-General	3,073.40	858.94	858.94
1DC065	Stonyfield Entrepreneurship Inst	713000	Printing & Copying-General	561.84	1,097.83	1,097.83
1DC065	Stonyfield Entrepreneurship Inst	714000	Postage-General	5.13	87.93	87.93

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1DC065	Stonyfield Entrepreneurship Inst	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1DC065	Stonyfield Entrepreneurship Inst	717106	Finl Services-Epayment CC fees	437.66	381.64	381.64
1DC065	Stonyfield Entrepreneurship Inst	717200	Other Professional Services-General	8,400.00	0.00	0.00
1DC065	Stonyfield Entrepreneurship Inst	718000	Telecom-General	0.00	0.00	0.00
1DC065	Stonyfield Entrepreneurship Inst	718016	Telecom-Usage (Tolls)	10.19	0.00	0.00
1DC065	Stonyfield Entrepreneurship Inst	719000	Business Meals-Meetings-Non Travel	3,856.00	0.00	0.00
1DC066	Carsey Center Operations	710100	Out-of-State Travel	500.00	0.00	0.00
1DC066	Carsey Center Operations	711000	Purchasing Cards	53.14	0.00	0.00
1DC066	Carsey Center Operations	711100	Supplies-General	805.01	0.00	0.00
1DC066	Carsey Center Operations	713000	Printing & Copying-General	29.50	253.20	253.20
1DC066	Carsey Center Operations	716120	Rentals-Property or Room	0.00	850.75	850.75
1DC066	Carsey Center Operations	717105	Finl Services-Credit Crd Disc Fees	8.35	0.00	0.00
1DC066	Carsey Center Operations	717106	Finl Services-Epayment CC fees	0.00	84.32	84.32
1DC066	Carsey Center Operations	717200	Other Professional Services-General	484.78	178.50	178.50
1DC066	Carsey Center Operations	719000	Business Meals-Meetings-Non Travel	1,103.14	3.11	3.11
1DC067	The Democracy Imperative	710000	In-State Travel	0.00	430.18	430.18
1DC067	The Democracy Imperative	710100	Out-of-State Travel	915.00	7,612.10	7,612.10
1DC067	The Democracy Imperative	710300	Conference Registration Fees	0.00	(8,984.32)	(8,984.32)
1DC067	The Democracy Imperative	710400	Student or Non-Emp Travel	2,034.72	230.00	230.00
1DC067	The Democracy Imperative	711000	Purchasing Cards	60.00	314.00	314.00
1DC067	The Democracy Imperative	711100	Supplies-General	681.66	0.00	0.00
1DC067	The Democracy Imperative	711101	Supplies - Admin & Office	0.00	124.69	124.69
1DC067	The Democracy Imperative	711124	Supplies-Instructional Supplies	104.72	0.00	0.00
1DC067	The Democracy Imperative	717200	Other Professional Services-General	10,000.00	30,000.00	30,000.00
1DC067	The Democracy Imperative	717238	Oth Prof Ser-Promotional Services	500.00	0.00	0.00
1DC067	The Democracy Imperative	718000	Telecom-General	95.57	416.52	416.52
1DC067	The Democracy Imperative	718014	Telecom-Telephone Equipment	40.00	0.00	0.00
1DC067	The Democracy Imperative	718016	Telecom-Usage (Tolls)	0.00	44.44	44.44
1DC067	The Democracy Imperative	719000	Business Meals-Meetings-Non Travel	295.07	482.95	482.95
1DC067	The Democracy Imperative	719100	Membership Dues & Fees	30.00	100.00	100.00
1DC068	The Confucius Institute	710000	In-State Travel	0.00	88.00	88.00
1DC068	The Confucius Institute	710125	Out-of-State Travel-Course Related	0.00	135.50	135.50
1DC068	The Confucius Institute	710200	Foreign Travel	0.00	21,526.88	21,526.88
1DC068	The Confucius Institute	710220	Foreign Travel-Course Related	8,540.48	0.00	0.00
1DC068	The Confucius Institute	710400	Student or Non-Emp Travel	0.00	251.02	251.02
1DC068	The Confucius Institute	710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00
1DC068	The Confucius Institute	711100	Supplies-General	478.87	1,076.80	1,076.80
1DC068	The Confucius Institute	713000	Printing & Copying-General	39.58	0.00	0.00
1DC068	The Confucius Institute	714000	Postage-General	131.12	153.53	153.53
1DC068	The Confucius Institute	714030	Postage-Express Mail	2,577.77	0.00	0.00
1DC068	The Confucius Institute	716120	Rentals-Property or Room	38,056.91	0.00	0.00
1DC068	The Confucius Institute	717200	Other Professional Services-General	71.00	0.00	0.00
1DC068	The Confucius Institute	719000	Business Meals-Meetings-Non Travel	2,249.28	332.51	332.51
1DC068	The Confucius Institute	719005	Business Meals-Group or Class Meals	3,291.93	27.65	27.65
1DC068	The Confucius Institute	719125	Licenses/Professional Fees	0.00	270.00	270.00
1DC069	Sustainable Microenterprise Dev Fun	710000	In-State Travel	21.00	0.00	0.00
1DC069	Sustainable Microenterprise Dev Fun	710100	Out-of-State Travel	2,576.34	2,632.19	2,632.19
1DC069	Sustainable Microenterprise Dev Fun	710200	Foreign Travel	4,504.92	1,164.37	1,164.37
1DC069	Sustainable Microenterprise Dev Fun	710300	Conference Registration Fees	2,937.88	369.70	369.70
1DC069	Sustainable Microenterprise Dev Fun	710400	Student or Non-Emp Travel	13,463.60	4,379.74	4,379.74
1DC069	Sustainable Microenterprise Dev Fun	711000	Purchasing Cards	0.00	5,074.81	5,074.81
1DC069	Sustainable Microenterprise Dev Fun	711100	Supplies-General	2,187.06	5,820.55	5,820.55
1DC069	Sustainable Microenterprise Dev Fun	711101	Supplies - Admin & Office	195.54	1,452.89	1,452.89
1DC069	Sustainable Microenterprise Dev Fun	711108	Supplies-Subscription,Newspaper,Mag	0.00	145.99	145.99
1DC069	Sustainable Microenterprise Dev Fun	711124	Supplies-Instructional Supplies	29.95	0.00	0.00
1DC069	Sustainable Microenterprise Dev Fun	711164	Supplies-Computer (Non Peripherals)	0.00	1,121.65	1,121.65
1DC069	Sustainable Microenterprise Dev Fun	711200	Research Supplies	335.69	480.46	480.46
1DC069	Sustainable Microenterprise Dev Fun	713000	Printing & Copying-General	1,959.79	1,760.26	1,760.26
1DC069	Sustainable Microenterprise Dev Fun	714000	Postage-General	205.79	124.59	124.59
1DC069	Sustainable Microenterprise Dev Fun	714020	Postage-Labeling	224.13	106.78	106.78
1DC069	Sustainable Microenterprise Dev Fun	717105	Finl Services-Credit Crd Disc Fees	311.12	615.99	615.99
1DC069	Sustainable Microenterprise Dev Fun	717200	Other Professional Services-General	170,768.85	139,354.94	139,354.94
1DC069	Sustainable Microenterprise Dev Fun	718000	Telecom-General	385.96	0.00	0.00
1DC069	Sustainable Microenterprise Dev Fun	718016	Telecom-Usage (Tolls)	73.20	48.32	48.32
1DC069	Sustainable Microenterprise Dev Fun	719000	Business Meals-Meetings-Non Travel	5,659.14	1,402.32	1,402.32
1DC069	Sustainable Microenterprise Dev Fun	71C000	Awards to Non-Employee-Students	(541.82)	0.00	0.00
1DC069	Sustainable Microenterprise Dev Fun	71C100	Advertising (Non-Employment)	1,239.00	1,200.00	1,200.00
1DC070	Psychology Research Support Fund	710300	Conference Registration Fees	90.00	0.00	0.00
1DC070	Psychology Research Support Fund	711100	Supplies-General	584.91	2,167.22	2,167.22
1DC070	Psychology Research Support Fund	711154	Supplies-Computer Peripherals	437.98	0.00	0.00
1DC070	Psychology Research Support Fund	711164	Supplies-Computer (Non Peripherals)	1,924.00	0.00	0.00
1DC070	Psychology Research Support Fund	711200	Research Supplies	2,232.84	0.00	0.00
1DC072	Gulf CERA Survey	713000	Printing & Copying-General	187.10	0.00	0.00
1DC072	Gulf CERA Survey	717200	Other Professional Services-General	44,000.00	0.00	0.00
1DC420	Elliot - Center for NE Culture	710300	Conference Registration Fees	0.00	0.00	0.00
1DC420	Elliot - Center for NE Culture	710400	Student or Non-Emp Travel	627.84	0.00	0.00
1DC420	Elliot - Center for NE Culture	711000	Purchasing Cards	0.00	87.87	87.87
1DC420	Elliot - Center for NE Culture	711100	Supplies-General	90.00	0.00	0.00
1DC420	Elliot - Center for NE Culture	713000	Printing & Copying-General	835.59	92.25	92.25
1DC420	Elliot - Center for NE Culture	714000	Postage-General	350.39	58.61	58.61
1DC420	Elliot - Center for NE Culture	714020	Postage-Labeling	116.35	69.51	69.51

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DC420	Elliot - Center for NE Culture	716100	Rentals & Leases-General	0.00	0.00	0.00
1DC420	Elliot - Center for NE Culture	717105	Finl Services-Credit Crd Disc Fees	2.56	0.00	0.00
1DC420	Elliot - Center for NE Culture	717106	Finl Services-Epayment CC fees	27.22	0.00	0.00
1DC420	Elliot - Center for NE Culture	717200	Other Professional Services-General	2,993.04	195.00	195.00
1DC420	Elliot - Center for NE Culture	718000	Telecom-General	0.00	0.00	0.00
1DC420	Elliot - Center for NE Culture	718002	Telecom-Fixed (Basic Phone Service)	408.96	403.44	403.44
1DC420	Elliot - Center for NE Culture	718016	Telecom-Usage (Tolls)	2.67	0.00	0.00
1DC420	Elliot - Center for NE Culture	719000	Business Meals-Meetings-Non Travel	4,300.52	268.95	268.95
1DC420	Elliot - Center for NE Culture	71C100	Advertising (Non-Employment)	793.20	0.00	0.00
1DC420	Elliot - Center for NE Culture	71C120	Advertising-Radio	0.00	0.00	0.00
1DC5HI	Graduate Education Award	710200	Foreign Travel	888.20	0.00	0.00
1DC5HI	Graduate Education Award	710300	Conference Registration Fees	0.00	0.00	0.00
1DC5HI	Graduate Education Award	710400	Student or Non-Emp Travel	0.00	5,284.93	5,284.93
1DC5HI	Graduate Education Award	711000	Purchasing Cards	0.00	0.00	0.00
1DC5HI	Graduate Education Award	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
1DC5HI	Graduate Education Award	711200	Research Supplies	1,743.26	2,812.98	2,812.98
1DC5HI	Graduate Education Award	713000	Printing & Copying-General	0.00	0.00	0.00
1DC5HI	Graduate Education Award	717200	Other Professional Services-General	0.00	0.00	0.00
1DC5HI	Graduate Education Award	719100	Membership Dues & Fees	0.00	64.00	64.00
1DCAL2	PI Andrew Leber	710000	In-State Travel	0.00	0.00	0.00
1DCAL2	PI Andrew Leber	710100	Out-of-State Travel	0.00	1,210.17	1,210.17
1DCAL2	PI Andrew Leber	710300	Conference Registration Fees	0.00	105.00	105.00
1DCAL2	PI Andrew Leber	710400	Student or Non-Emp Travel	0.00	759.77	759.77
1DCAL2	PI Andrew Leber	711000	Purchasing Cards	1,893.52	3,249.47	3,249.47
1DCAL2	PI Andrew Leber	711100	Supplies-General	0.00	387.36	387.36
1DCAL2	PI Andrew Leber	711200	Research Supplies	0.00	2,500.00	2,500.00
1DCAL2	PI Andrew Leber	713000	Printing & Copying-General	152.85	114.20	114.20
1DCAL2	PI Andrew Leber	715005	Non-Cap Equip-Computer Hardware	0.00	2,357.00	2,357.00
1DCAL2	PI Andrew Leber	717200	Other Professional Services-General	17,451.00	13,186.50	13,186.50
1DCAL2	PI Andrew Leber	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1DCAL2	PI Andrew Leber	719000	Business Meals-Meetings-Non Travel	0.00	236.97	236.97
1DCAL2	PI Andrew Leber	719100	Membership Dues & Fees	83.65	220.00	220.00
1DCAL3	PI Alynna Lyon	710200	Foreign Travel	1,344.58	0.00	0.00
1DCAM1	PI Andrew MacPherson	710300	Conference Registration Fees	0.00	0.00	0.00
1DCAM1	PI Andrew MacPherson	711100	Supplies-General	0.00	0.00	0.00
1DCAM1	PI Andrew MacPherson	713000	Printing & Copying-General	0.00	0.00	0.00
1DCAM1	PI Andrew MacPherson	718000	Telecom-General	0.00	0.00	0.00
1DCAM1	PI Andrew MacPherson	718006	Telecom-Cellular Phones	0.00	0.00	0.00
1DCBF1	PI Burt Feintuch	710100	Out-of-State Travel	694.80	0.00	0.00
1DCBF1	PI Burt Feintuch	710200	Foreign Travel	314.37	1,595.33	1,595.33
1DCBF1	PI Burt Feintuch	711100	Supplies-General	0.00	0.00	0.00
1DCBG1	PI Brett Gibson	711000	Purchasing Cards	1,639.58	1,538.21	1,538.21
1DCBG1	PI Brett Gibson	711100	Supplies-General	0.00	82.33	82.33
1DCBG1	PI Brett Gibson	711200	Research Supplies	0.00	0.00	0.00
1DCBG1	PI Brett Gibson	719100	Membership Dues & Fees	175.00	0.00	0.00
1DCBW1	PI Barbara Wauchope	710100	Out-of-State Travel	40.16	0.00	0.00
1DCBW1	PI Barbara Wauchope	710300	Conference Registration Fees	455.00	0.00	0.00
1DCBW1	PI Barbara Wauchope	713000	Printing & Copying-General	72.05	0.00	0.00
1DCBW1	PI Barbara Wauchope	714030	Postage-Express Mail	39.22	0.00	0.00
1DCCD1	PI Cynthia Duncan	710000	In-State Travel	0.00	0.00	0.00
1DCCD1	PI Cynthia Duncan	710100	Out-of-State Travel	0.00	129.00	129.00
1DCCD1	PI Cynthia Duncan	710300	Conference Registration Fees	0.00	0.00	0.00
1DCCD1	PI Cynthia Duncan	711000	Purchasing Cards	279.50	325.74	325.74
1DCCD1	PI Cynthia Duncan	711100	Supplies-General	41.25	352.38	352.38
1DCCD1	PI Cynthia Duncan	711101	Supplies - Admin & Office	0.00	9.99	9.99
1DCCD1	PI Cynthia Duncan	711104	Supplies-From Bookstore	83.30	0.00	0.00
1DCCD1	PI Cynthia Duncan	711160	Supplies-Books	60.55	0.00	0.00
1DCCD1	PI Cynthia Duncan	711164	Supplies-Computer (Non Peripherals)	0.00	1,516.00	1,516.00
1DCCD1	PI Cynthia Duncan	711200	Research Supplies	0.00	0.00	0.00
1DCCD1	PI Cynthia Duncan	713000	Printing & Copying-General	0.00	907.60	907.60
1DCCD1	PI Cynthia Duncan	715000	Non-Cap Equip-General	1,757.00	0.00	0.00
1DCCD1	PI Cynthia Duncan	715005	Non-Cap Equip-Computer Hardware	2,522.97	0.00	0.00
1DCCD1	PI Cynthia Duncan	717200	Other Professional Services-General	137.95	1,072.50	1,072.50
1DCCD1	PI Cynthia Duncan	718000	Telecom-General	0.00	0.00	0.00
1DCCD1	PI Cynthia Duncan	718002	Telecom-Fixed (Basic Phone Service)	1,106.28	1,041.38	1,041.38
1DCCD1	PI Cynthia Duncan	718014	Telecom-Telephone Equipment	151.06	25.36	25.36
1DCCD1	PI Cynthia Duncan	718016	Telecom-Usage (Tolls)	7.96	1.99	1.99
1DCCD1	PI Cynthia Duncan	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DCCD1	PI Cynthia Duncan	719100	Membership Dues & Fees	322.00	491.00	491.00
1DCCF1	PI Cathy Frierson	710300	Conference Registration Fees	0.00	120.00	120.00
1DCCF1	PI Cathy Frierson	711000	Purchasing Cards	0.00	0.00	0.00
1DCCF1	PI Cathy Frierson	711100	Supplies-General	103.98	0.00	0.00
1DCCF1	PI Cathy Frierson	711200	Research Supplies	195.93	0.00	0.00
1DCCF1	PI Cathy Frierson	719100	Membership Dues & Fees	0.00	135.00	135.00
1DCCP1	PI Charles Putnam	718002	Telecom-Fixed (Basic Phone Service)	0.00	140.00	140.00
1DCCR1	PI Cesar Rebellon	710100	Out-of-State Travel	0.00	0.00	0.00
1DCCR1	PI Cesar Rebellon	711000	Purchasing Cards	0.00	0.00	0.00
1DCCR1	PI Cesar Rebellon	711100	Supplies-General	0.00	0.00	0.00
1DCDF1	PI David Finkelhor	710200	Foreign Travel	0.00	0.00	0.00
1DCDF1	PI David Finkelhor	711100	Supplies-General	275.00	0.00	0.00
1DCDF1	PI David Finkelhor	711200	Research Supplies	0.00	55.00	55.00

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1DCDF1	PI David Finkelhor	714030	Postage-Express Mail	34.27	0.00	0.00
1DCDF1	PI David Finkelhor	715000	Non-Cap Equip-General	1,329.98	0.00	0.00
1DCDF1	PI David Finkelhor	717200	Other Professional Services-General	2,719.68	0.00	0.00
1DCDP1	PI David Pillemer	710000	In-State Travel	450.00	0.00	0.00
1DCDP1	PI David Pillemer	710100	Out-of-State Travel	1,252.64	329.59	329.59
1DCDP1	PI David Pillemer	710200	Foreign Travel	0.00	240.00	240.00
1DCDP1	PI David Pillemer	710300	Conference Registration Fees	0.00	500.00	500.00
1DCDP1	PI David Pillemer	710400	Student or Non-Emp Travel	0.00	570.89	570.89
1DCDP1	PI David Pillemer	711000	Purchasing Cards	1,181.30	2,547.31	2,547.31
1DCDP1	PI David Pillemer	711100	Supplies-General	0.00	57.00	57.00
1DCDP1	PI David Pillemer	711200	Research Supplies	100.00	1,250.00	1,250.00
1DCDP1	PI David Pillemer	713000	Printing & Copying-General	99.40	1,079.89	1,079.89
1DCDP1	PI David Pillemer	714000	Postage-General	0.00	2,160.85	2,160.85
1DCDP1	PI David Pillemer	714020	Postage-Labeling	0.00	139.24	139.24
1DCDP1	PI David Pillemer	715005	Non-Cap Equip-Computer Hardware	0.00	889.00	889.00
1DCDP1	PI David Pillemer	717200	Other Professional Services-General	91.30	1,435.53	1,435.53
1DCDP1	PI David Pillemer	719000	Business Meals-Meetings-Non Travel	108.86	266.15	266.15
1DCDP1	PI David Pillemer	719100	Membership Dues & Fees	188.00	343.00	343.00
1DCDW2	PI David Watters	717200	Other Professional Services-General	0.00	0.00	0.00
1DCEC1	PI Ellen Cohn	710300	Conference Registration Fees	75.00	0.00	0.00
1DCEC1	PI Ellen Cohn	711000	Purchasing Cards	3.27	48.47	48.47
1DCEC1	PI Ellen Cohn	711100	Supplies-General	0.00	57.00	57.00
1DCEC1	PI Ellen Cohn	715005	Non-Cap Equip-Computer Hardware	0.00	558.00	558.00
1DCEC1	PI Ellen Cohn	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
1DCEH3	PI Eleanor Harrison-Buck	710100	Out-of-State Travel	333.00	152.67	152.67
1DCEH3	PI Eleanor Harrison-Buck	710200	Foreign Travel	828.85	7,215.59	7,215.59
1DCEH3	PI Eleanor Harrison-Buck	710300	Conference Registration Fees	0.00	266.00	266.00
1DCEH3	PI Eleanor Harrison-Buck	711000	Purchasing Cards	3,534.89	594.20	594.20
1DCEH3	PI Eleanor Harrison-Buck	711100	Supplies-General	0.00	0.00	0.00
1DCEH3	PI Eleanor Harrison-Buck	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DCEH3	PI Eleanor Harrison-Buck	711200	Research Supplies	200.82	57.88	57.88
1DCEH3	PI Eleanor Harrison-Buck	713000	Printing & Copying-General	0.00	16.70	16.70
1DCEH3	PI Eleanor Harrison-Buck	719100	Membership Dues & Fees	0.00	234.00	234.00
1DCEL1	PI Edward Lemay	710100	Out-of-State Travel	458.52	0.00	0.00
1DCEL1	PI Edward Lemay	711000	Purchasing Cards	0.00	0.00	0.00
1DCEL1	PI Edward Lemay	711100	Supplies-General	4,278.20	1,332.65	1,332.65
1DCEL1	PI Edward Lemay	711164	Supplies-Computer (Non Peripherals)	996.00	0.00	0.00
1DCEL1	PI Edward Lemay	711200	Research Supplies	12,623.00	5,725.00	5,725.00
1DCEL1	PI Edward Lemay	713000	Printing & Copying-General	72.84	0.00	0.00
1DCEL1	PI Edward Lemay	715000	Non-Cap Equip-General	0.00	0.00	0.00
1DCEL1	PI Edward Lemay	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1DCEL1	PI Edward Lemay	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
1DCEL1	PI Edward Lemay	717200	Other Professional Services-General	0.00	91.69	91.69
1DCEL1	PI Edward Lemay	719000	Business Meals-Meetings-Non Travel	32.32	0.00	0.00
1DCEL1	PI Edward Lemay	719100	Membership Dues & Fees	128.00	243.00	243.00
1DCEL1	PI Edward Lemay	719125	Licenses/Professional Fees	150.00	0.00	0.00
1DCEL1	PI Edward Lemay	71C100	Advertising (Non-Employment)	192.22	356.39	356.39
1DCEVW	Ending Violence/Women on Campus	710100	Out-of-State Travel	162.00	0.00	0.00
1DCEVW	Ending Violence/Women on Campus	711000	Purchasing Cards	(58.50)	622.56	622.56
1DCEVW	Ending Violence/Women on Campus	711100	Supplies-General	105.95	506.85	506.85
1DCEVW	Ending Violence/Women on Campus	711200	Research Supplies	1,000.00	125.00	125.00
1DCEVW	Ending Violence/Women on Campus	713000	Printing & Copying-General	2,679.91	2,715.99	2,715.99
1DCEVW	Ending Violence/Women on Campus	714000	Postage-General	527.82	480.22	480.22
1DCEVW	Ending Violence/Women on Campus	717105	Finl Services-Credit Crd Disc Fees	67.54	197.10	197.10
1DCEVW	Ending Violence/Women on Campus	717200	Other Professional Services-General	1,500.00	125.00	125.00
1DCEVW	Ending Violence/Women on Campus	718000	Telecom-General	0.00	0.00	0.00
1DCEVW	Ending Violence/Women on Campus	718002	Telecom-Fixed (Basic Phone Service)	0.34	0.00	0.00
1DCEVW	Ending Violence/Women on Campus	719000	Business Meals-Meetings-Non Travel	183.59	213.88	213.88
1DCFDR	COLA Faculty Desktop	711000	Purchasing Cards	2,906.08	1,394.44	1,394.44
1DCFDR	COLA Faculty Desktop	711100	Supplies-General	2,725.96	1,070.63	1,070.63
1DCFDR	COLA Faculty Desktop	711154	Supplies-Computer Peripherals	6,446.58	135.00	135.00
1DCFDR	COLA Faculty Desktop	711164	Supplies-Computer (Non Peripherals)	84,765.89	17,264.99	17,264.99
1DCFDR	COLA Faculty Desktop	715000	Non-Cap Equip-General	0.00	1,284.00	1,284.00
1DCFDR	COLA Faculty Desktop	715035	Non-Cap Equip-Computer Software	0.00	69.95	69.95
1DCGEN	BUDGET ONLY Other ID COLA	711	Supplies	0.00	0.00	0.00
1DCGEN	BUDGET ONLY Other ID COLA	7110	Purchasing Cards	0.00	0.00	0.00
1DCGEN	BUDGET ONLY Other ID COLA	7111	Supplies	0.00	0.00	0.00
1DCGEN	BUDGET ONLY Other ID COLA	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1DCGEN	BUDGET ONLY Other ID COLA	760	F&A, Internal Allocations	0.00	0.00	0.00
1DCGK1	PI Glenda Kaufman-Kantor	714030	Postage-Express Mail	34.88	0.00	0.00
1DCGK1	PI Glenda Kaufman-Kantor	718002	Telecom-Fixed (Basic Phone Service)	23.09	0.00	0.00
1DCGK1	PI Glenda Kaufman-Kantor	718016	Telecom-Usage (Tolls)	0.05	0.00	0.00
1DCGN3	BUDGET ONLY PI F&A COLA	711	Supplies	0.00	0.00	0.00
1DCHT1	PI Heather Turner	719100	Membership Dues & Fees	725.00	0.00	0.00
1DCJB2	PI William J Bolster	710200	Foreign Travel	564.30	0.00	0.00
1DCJD1	PI Jeffry Diefendorf	710200	Foreign Travel	1,200.00	0.00	0.00
1DCJH3	PI Joel Hartter	710100	Out-of-State Travel	0.00	0.00	0.00
1DCJH3	PI Joel Hartter	710200	Foreign Travel	140.00	0.00	0.00
1DCJH3	PI Joel Hartter	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DCJH3	PI Joel Hartter	711000	Purchasing Cards	0.00	0.00	0.00
1DCJH3	PI Joel Hartter	711100	Supplies-General	1,511.99	80.00	80.00

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1DCJH3	PI Joel Hartter	711200	Research Supplies	58.00	425.00	425.00
1DCJH3	PI Joel Hartter	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DCJH3	PI Joel Hartter	719100	Membership Dues & Fees	0.00	20.00	20.00
1DCJLB	Journalism Lab Fund	711100	Supplies-General	0.00	582.60	582.60
1DCJLB	Journalism Lab Fund	711108	Supplies-Subscription,Newspaper,Mag	0.00	2,520.35	2,520.35
1DCJLB	Journalism Lab Fund	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DCJLB	Journalism Lab Fund	711154	Supplies-Computer Peripherals	0.00	1,573.92	1,573.92
1DCJLB	Journalism Lab Fund	711164	Supplies-Computer (Non Peripherals)	9,989.10	5,184.00	5,184.00
1DCJLB	Journalism Lab Fund	716018	Maint Agreem- Baseline & Supp	0.00	6,500.00	6,500.00
1DCJLB	Journalism Lab Fund	717010	Consulting-Information Technology	6,550.00	0.00	0.00
1DCJLB	Journalism Lab Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1DCJLB	Journalism Lab Fund	718000	Telecom-General	0.00	0.00	0.00
1DCJLB	Journalism Lab Fund	718002	Telecom-Fixed (Basic Phone Service)	4,406.40	2,698.40	2,698.40
1DCJM1	PI Jill A McGaughy	710300	Conference Registration Fees	0.00	245.00	245.00
1DCJM1	PI Jill A McGaughy	710400	Student or Non-Emp Travel	0.00	263.13	263.13
1DCJM1	PI Jill A McGaughy	711000	Purchasing Cards	793.48	2,532.74	2,532.74
1DCJM1	PI Jill A McGaughy	711100	Supplies-General	276.49	161.00	161.00
1DCJM1	PI Jill A McGaughy	711200	Research Supplies	294.44	1,543.00	1,543.00
1DCJM1	PI Jill A McGaughy	716009	Maint & Repairs-Locks	92.18	0.00	0.00
1DCJM1	PI Jill A McGaughy	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DCJM2	PI Judith Moyer	710300	Conference Registration Fees	0.00	2,309.92	2,309.92
1DCJM2	PI Judith Moyer	710310	Workshop Registration Fees	0.00	0.00	0.00
1DCJN2	PI John (Tony) Nevin	710100	Out-of-State Travel	140.00	0.00	0.00
1DCJN2	PI John (Tony) Nevin	711100	Supplies-General	126.41	0.00	0.00
1DCJN2	PI John (Tony) Nevin	714000	Postage-General	0.00	0.00	0.00
1DCJN2	PI John (Tony) Nevin	715005	Non-Cap Equip-Computer Hardware	0.00	1,630.18	1,630.18
1DCJR3	PI Julia Rodriguez	710100	Out-of-State Travel	0.00	294.02	294.02
1DCJR3	PI Julia Rodriguez	710300	Conference Registration Fees	0.00	50.26	50.26
1DCJR3	PI Julia Rodriguez	711100	Supplies-General	571.34	612.27	612.27
1DCJR3	PI Julia Rodriguez	711200	Research Supplies	0.00	0.00	0.00
1DCJR3	PI Julia Rodriguez	717200	Other Professional Services-General	150.00	0.00	0.00
1DCJR3	PI Julia Rodriguez	719000	Business Meals-Meetings-Non Travel	30.19	235.00	235.00
1DCJR3	PI Julia Rodriguez	719100	Membership Dues & Fees	587.04	189.75	189.75
1DCJS1	PI Judy Sharkey	710200	Foreign Travel	1,258.42	0.00	0.00
1DCJW2	PI Janis Wolak	719100	Membership Dues & Fees	145.00	385.00	385.00
1DCKJ1	PI Kenneth Johnson	711100	Supplies-General	0.00	151.20	151.20
1DCLH1	PI Lawrence Hamilton	710100	Out-of-State Travel	1,246.28	1,652.04	1,652.04
1DCLH1	PI Lawrence Hamilton	710300	Conference Registration Fees	480.00	195.00	195.00
1DCLH1	PI Lawrence Hamilton	711000	Purchasing Cards	505.31	247.50	247.50
1DCLH1	PI Lawrence Hamilton	711100	Supplies-General	0.00	0.00	0.00
1DCLH1	PI Lawrence Hamilton	719100	Membership Dues & Fees	169.00	652.00	652.00
1DCLJ1	PI Lisa Jones	711132	Supplies-Software Incl Site License	158.00	0.00	0.00
1DCLJ1	PI Lisa Jones	711200	Research Supplies	20.39	37.76	37.76
1DCLJ1	PI Lisa Jones	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00
1DCLS1	PI Lucy Salyer	710100	Out-of-State Travel	463.32	0.00	0.00
1DCLS1	PI Lucy Salyer	710300	Conference Registration Fees	99.00	0.00	0.00
1DCLS1	PI Lucy Salyer	711100	Supplies-General	0.00	0.00	0.00
1DCLW1	PI Linda Williams	710100	Out-of-State Travel	2,683.77	2,769.76	2,769.76
1DCLW1	PI Linda Williams	710200	Foreign Travel	1,362.60	0.00	0.00
1DCLW1	PI Linda Williams	710300	Conference Registration Fees	940.00	560.00	560.00
1DCLW1	PI Linda Williams	711100	Supplies-General	180.00	180.00	180.00
1DCLW1	PI Linda Williams	715000	Non-Cap Equip-General	3,642.80	0.00	0.00
1DCLW1	PI Linda Williams	718000	Telecom-General	0.00	0.00	0.00
1DCLW1	PI Linda Williams	718002	Telecom-Fixed (Basic Phone Service)	16.44	16.44	16.44
1DCLW1	PI Linda Williams	718008	Telecom-Internet Services	0.00	0.00	0.00
1DCLW1	PI Linda Williams	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DCLW1	PI Linda Williams	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DCLW1	PI Linda Williams	718022	Telecom-Voice US Calling Card	0.00	0.00	0.00
1DCLW1	PI Linda Williams	719100	Membership Dues & Fees	0.00	0.00	0.00
1DCMC2	PI Monica Chiu	710100	Out-of-State Travel	0.00	600.27	600.27
1DCMD1	PI Melissa Deem	710400	Student or Non-Emp Travel	346.31	0.00	0.00
1DCMD1	PI Melissa Deem	711100	Supplies-General	1,841.77	0.00	0.00
1DCMD1	PI Melissa Deem	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1DCMD1	PI Melissa Deem	719000	Business Meals-Meetings-Non Travel	743.14	0.00	0.00
1DCMF1	PI Michael Ferber	711160	Supplies-Books	1,544.02	0.00	0.00
1DCMH1	PI Meghan Howey	710100	Out-of-State Travel	79.69	19.24	19.24
1DCMH1	PI Meghan Howey	710300	Conference Registration Fees	0.00	60.00	60.00
1DCMH1	PI Meghan Howey	710400	Student or Non-Emp Travel	0.00	116.00	116.00
1DCMH1	PI Meghan Howey	711000	Purchasing Cards	513.19	186.96	186.96
1DCMH1	PI Meghan Howey	711100	Supplies-General	0.00	0.00	0.00
1DCMH1	PI Meghan Howey	711200	Research Supplies	0.00	0.00	0.00
1DCMH1	PI Meghan Howey	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1DCMH1	PI Meghan Howey	717200	Other Professional Services-General	120.00	765.00	765.00
1DCMH1	PI Meghan Howey	719100	Membership Dues & Fees	130.00	130.00	130.00
1DCMH1	PI Meghan Howey	740000	Cap Equipment	0.00	0.00	0.00
1DCML1	PI Michelle Leichtman	710200	Foreign Travel	0.00	497.99	497.99
1DCML1	PI Michelle Leichtman	710400	Student or Non-Emp Travel	0.00	259.40	259.40
1DCML1	PI Michelle Leichtman	711000	Purchasing Cards	0.00	502.69	502.69
1DCML1	PI Michelle Leichtman	717200	Other Professional Services-General	0.00	0.00	0.00
1DCML2	PI Mary Lemcke	710300	Conference Registration Fees	110.00	265.00	265.00
1DCML2	PI Mary Lemcke	711000	Purchasing Cards	2.50	207.77	207.77

UNH - Durham

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Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies & Services

1DCML2	PI Mary Lemcke	711200	Research Supplies	160.00	0.00	0.00
1DCML2	PI Mary Lemcke	719100	Membership Dues & Fees	0.00	188.00	188.00
1DCML2	PI Mary Lemcke	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1DCMM1	PI Marybeth Mattingly	711000	Purchasing Cards	15.98	0.00	0.00
1DCMM1	PI Marybeth Mattingly	711100	Supplies-General	24.49	0.00	0.00
1DCMM1	PI Marybeth Mattingly	719100	Membership Dues & Fees	306.00	0.00	0.00
1DCMS1	PI Murray Straus	710300	Conference Registration Fees	0.00	50.00	50.00
1DCMS1	PI Murray Straus	711100	Supplies-General	0.00	180.95	180.95
1DCMS1	PI Murray Straus	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1DCMS1	PI Murray Straus	714030	Postage-Express Mail	103.20	0.00	0.00
1DCMS1	PI Murray Straus	719100	Membership Dues & Fees	0.00	991.51	991.51
1DCNS1	PI Nina Schiller	711100	Supplies-General	0.00	0.00	0.00
1DCNS1	PI Nina Schiller	711200	Research Supplies	0.00	0.00	0.00
1DCNS1	PI Nina Schiller	714000	Postage-General	0.00	0.00	0.00
1DCNS1	PI Nina Schiller	717200	Other Professional Services-General	0.00	0.00	0.00
1DCNS1	PI Nina Schiller	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DCNS1	PI Nina Schiller	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DCPC1	PI Pablo Chavajay	710100	Out-of-State Travel	0.00	0.00	0.00
1DCPC1	PI Pablo Chavajay	710200	Foreign Travel	244.46	0.00	0.00
1DCPC1	PI Pablo Chavajay	711100	Supplies-General	0.00	0.00	0.00
1DCRA2	PI Raina Ames	710100	Out-of-State Travel	0.00	0.00	0.00
1DCRA2	PI Raina Ames	710400	Student or Non-Emp Travel	0.00	197.24	197.24
1DCRA2	PI Raina Ames	711100	Supplies-General	0.00	228.06	228.06
1DCRA2	PI Raina Ames	717200	Other Professional Services-General	0.00	1,600.00	1,600.00
1DCRD2	PI Robert Drugan	711000	Purchasing Cards	0.00	0.00	0.00
1DCRD2	PI Robert Drugan	711100	Supplies-General	469.89	2,183.67	2,183.67
1DCRD2	PI Robert Drugan	711200	Research Supplies	195.83	181.08	181.08
1DCRD2	PI Robert Drugan	716000	Maintenance & Repairs-General	0.00	233.53	233.53
1DCRM1	PI Robert Mair	711000	Purchasing Cards	508.21	0.00	0.00
1DCRM1	PI Robert Mair	711100	Supplies-General	4,659.69	1,866.64	1,866.64
1DCRM1	PI Robert Mair	711200	Research Supplies	271.77	1,464.54	1,464.54
1DCRM1	PI Robert Mair	740000	Cap Equipment	37,836.28	0.00	0.00
1DCRS1	PI Robin Sheriff	711000	Purchasing Cards	802.08	0.00	0.00
1DCSM2	PI Sean Moore	710100	Out-of-State Travel	500.00	0.00	0.00
1DCSP1	PI Sharyn Potter	711100	Supplies-General	0.00	0.00	0.00
1DCSP1	PI Sharyn Potter	715000	Non-Cap Equip-General	0.00	0.00	0.00
1DCSP1	PI Sharyn Potter	717200	Other Professional Services-General	0.00	0.00	0.00
1DCSP2	PI Svetlana Peshkova	710200	Foreign Travel	0.00	3,049.23	3,049.23
1DCSP2	PI Svetlana Peshkova	710300	Conference Registration Fees	0.00	214.00	214.00
1DCSP2	PI Svetlana Peshkova	711000	Purchasing Cards	156.99	3,693.94	3,693.94
1DCSP2	PI Svetlana Peshkova	711100	Supplies-General	0.00	594.21	594.21
1DCSP2	PI Svetlana Peshkova	711164	Supplies-Computer (Non Peripherals)	0.00	2,370.65	2,370.65
1DCSP2	PI Svetlana Peshkova	714000	Postage-General	0.00	36.26	36.26
1DCSP2	PI Svetlana Peshkova	715005	Non-Cap Equip-Computer Hardware	1,359.00	0.00	0.00
1DCSP2	PI Svetlana Peshkova	717200	Other Professional Services-General	0.00	105.00	105.00
1DCSP2	PI Svetlana Peshkova	719100	Membership Dues & Fees	165.00	173.00	173.00
1DCSS3	PI Siobhan Senior	710400	Student or Non-Emp Travel	408.00	0.00	0.00
1DCSS3	PI Siobhan Senior	717200	Other Professional Services-General	0.00	0.00	0.00
1DCSS3	PI Siobhan Senior	717210	Oth Prof Ser-Honoraria	200.00	0.00	0.00
1DCSV1	PI Stacy VanDeveer	710100	Out-of-State Travel	296.55	0.00	0.00
1DCSW1	PI Sally Ward	710300	Conference Registration Fees	0.00	0.00	0.00
1DCSW1	PI Sally Ward	711100	Supplies-General	0.00	167.46	167.46
1DCSW1	PI Sally Ward	711108	Supplies-Subscription,Newspaper,Mag	0.00	151.00	151.00
1DCSW1	PI Sally Ward	713000	Printing & Copying-General	0.00	0.00	0.00
1DCVB1	PI Victoria Banyard	711000	Purchasing Cards	0.00	0.00	0.00
1DCVB1	PI Victoria Banyard	711100	Supplies-General	0.00	0.00	0.00
1DCWW2	PI Wendy Walsh	710100	Out-of-State Travel	739.30	0.00	0.00
1DCWW2	PI Wendy Walsh	710310	Workshop Registration Fees	0.00	350.00	350.00
1DCWW2	PI Wendy Walsh	711132	Supplies-Software Incl Site License	158.00	0.00	0.00
1DCWW2	PI Wendy Walsh	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00
1DD007	Sismodinamica	710400	Student or Non-Emp Travel	78.90	0.00	0.00
1DD010	Oil Spill Response Short Course	710100	Out-of-State Travel	(2,617.70)	3,584.95	3,584.95
1DD010	Oil Spill Response Short Course	710200	Foreign Travel	2,937.17	2,134.75	2,134.75
1DD010	Oil Spill Response Short Course	711100	Supplies-General	1,320.22	(7,990.25)	(7,990.25)
1DD010	Oil Spill Response Short Course	716100	Rentals & Leases-General	0.00	0.00	0.00
1DD010	Oil Spill Response Short Course	718000	Telecom-General	29.01	0.00	0.00
1DD024	4th Internat'l Service Availability	710400	Student or Non-Emp Travel	0.00	1,510.85	1,510.85
1DD024	4th Internat'l Service Availability	711100	Supplies-General	0.00	1,336.85	1,336.85
1DD024	4th Internat'l Service Availability	716120	Rentals-Property or Room	0.00	20,804.15	20,804.15
1DD024	4th Internat'l Service Availability	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1DD024	4th Internat'l Service Availability	717106	Finl Services-Epayment CC fees	0.00	14.67	14.67
1DD024	4th Internat'l Service Availability	717200	Other Professional Services-General	2,669.53	0.00	0.00
1DD024	4th Internat'l Service Availability	719000	Business Meals-Meetings-Non Travel	0.00	3,553.40	3,553.40
1DD027	WERC Contest	710100	Out-of-State Travel	(245.00)	0.00	0.00
1DD027	WERC Contest	710300	Conference Registration Fees	0.00	3,015.00	3,015.00
1DD027	WERC Contest	710400	Student or Non-Emp Travel	0.00	29,649.17	29,649.17
1DD027	WERC Contest	711100	Supplies-General	0.00	3,664.47	3,664.47
1DD027	WERC Contest	713000	Printing & Copying-General	0.00	244.75	244.75
1DD027	WERC Contest	714005	Postage-Campus Mail Services	0.00	48.28	48.28
1DD027	WERC Contest	714010	Postage-Off Campus Mail Services	0.00	45.73	45.73
1DD027	WERC Contest	716100	Rentals & Leases-General	0.00	139.40	139.40

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

1DD027	WERC Contest	717200	Other Professional Services-General	0.00	0.00	0.00
1DD027	WERC Contest	719000	Business Meals-Meetings-Non Travel	0.00	564.67	564.67
1DD033	Earth Science Club	711100	Supplies-General	0.00	0.00	0.00
1DD037	Shallow Water Survey Conferenc	710000	In-State Travel	0.00	0.00	0.00
1DD037	Shallow Water Survey Conferenc	710100	Out-of-State Travel	0.00	0.00	0.00
1DD037	Shallow Water Survey Conferenc	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DD037	Shallow Water Survey Conferenc	711100	Supplies-General	(376.19)	99.99	99.99
1DD037	Shallow Water Survey Conferenc	713000	Printing & Copying-General	0.00	0.00	0.00
1DD037	Shallow Water Survey Conferenc	714010	Postage-Off Campus Mail Services	106.38	9.76	9.76
1DD037	Shallow Water Survey Conferenc	716100	Rentals & Leases-General	0.00	0.00	0.00
1DD037	Shallow Water Survey Conferenc	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1DD037	Shallow Water Survey Conferenc	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1DD037	Shallow Water Survey Conferenc	717200	Other Professional Services-General	0.00	0.00	0.00
1DD037	Shallow Water Survey Conferenc	718000	Telecom-General	0.00	0.00	0.00
1DD037	Shallow Water Survey Conferenc	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DD037	Shallow Water Survey Conferenc	719100	Membership Dues & Fees	0.00	99.00	99.00
1DD037	Shallow Water Survey Conferenc	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
1DD038	CIE Job Fair	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DD039	Engineers Without Borders	710400	Student or Non-Emp Travel	96.00	0.00	0.00
1DD039	Engineers Without Borders	711100	Supplies-General	396.31	12.76	12.76
1DD039	Engineers Without Borders	716120	Rentals-Property or Room	0.00	150.00	150.00
1DD039	Engineers Without Borders	719000	Business Meals-Meetings-Non Travel	0.00	138.25	138.25
1DD039	Engineers Without Borders	719100	Membership Dues & Fees	400.00	400.00	400.00
1DD041	Paleomagnetism Analysis (W.Clyde)	711100	Supplies-General	(160.00)	(4,754.91)	(4,754.91)
1DD041	Paleomagnetism Analysis (W.Clyde)	716000	Maintenance & Repairs-General	0.00	275.00	275.00
1DD041	Paleomagnetism Analysis (W.Clyde)	716100	Rentals & Leases-General	0.00	377.00	377.00
1DD041	Paleomagnetism Analysis (W.Clyde)	719100	Membership Dues & Fees	35.00	0.00	0.00
1DD043	Organic Syntheses	711100	Supplies-General	459.20	881.74	881.74
1DD043	Organic Syntheses	711162	Supplies-Office Supplies	0.00	104.54	104.54
1DD043	Organic Syntheses	713000	Printing & Copying-General	812.20	1,547.40	1,547.40
1DD043	Organic Syntheses	714000	Postage-General	1,023.35	1,724.99	1,724.99
1DD043	Organic Syntheses	714010	Postage-Off Campus Mail Services	1,816.28	2,096.43	2,096.43
1DD043	Organic Syntheses	718000	Telecom-General	0.00	0.00	0.00
1DD043	Organic Syntheses	718002	Telecom-Fixed (Basic Phone Service)	652.80	607.20	607.20
1DD043	Organic Syntheses	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DD044	Int'l Hydrographic Charting Website	710200	Foreign Travel	704.42	0.00	0.00
1DD044	Int'l Hydrographic Charting Website	711100	Supplies-General	24.50	0.00	0.00
1DD044	Int'l Hydrographic Charting Website	714010	Postage-Off Campus Mail Services	0.00	16.41	16.41
1DD044	Int'l Hydrographic Charting Website	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DD046	Stormwater Demonstrations	710000	In-State Travel	180.39	3,804.00	3,804.00
1DD046	Stormwater Demonstrations	710100	Out-of-State Travel	0.00	455.08	455.08
1DD046	Stormwater Demonstrations	710400	Student or Non-Emp Travel	1,136.00	3,991.00	3,991.00
1DD046	Stormwater Demonstrations	711100	Supplies-General	895.14	1,343.92	1,343.92
1DD046	Stormwater Demonstrations	713000	Printing & Copying-General	3,962.60	0.00	0.00
1DD046	Stormwater Demonstrations	717106	Finl Services-Epayment CC fees	37.99	0.00	0.00
1DD046	Stormwater Demonstrations	718000	Telecom-General	0.00	0.00	0.00
1DD046	Stormwater Demonstrations	718002	Telecom-Fixed (Basic Phone Service)	722.19	0.00	0.00
1DD046	Stormwater Demonstrations	718014	Telecom-Telephone Equipment	110.77	0.00	0.00
1DD046	Stormwater Demonstrations	718016	Telecom-Usage (Tolls)	7.02	0.00	0.00
1DD046	Stormwater Demonstrations	719000	Business Meals-Meetings-Non Travel	2,212.28	4,580.95	4,580.95
1DD046	Stormwater Demonstrations	760000	Internal Allocations	0.00	(1,325.00)	(1,325.00)
1DD047	ICP Instrument	710000	In-State Travel	0.00	0.00	0.00
1DD047	ICP Instrument	711100	Supplies-General	1,193.44	4,619.50	4,619.50
1DD047	ICP Instrument	711200	Research Supplies	0.00	590.95	590.95
1DD047	ICP Instrument	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DD047	ICP Instrument	716100	Rentals & Leases-General	40.00	20.00	20.00
1DD047	ICP Instrument	717200	Other Professional Services-General	(1,164.00)	(6,324.00)	(6,324.00)
1DD047	ICP Instrument	718000	Telecom-General	0.00	0.00	0.00
1DD047	ICP Instrument	718002	Telecom-Fixed (Basic Phone Service)	163.20	14.76	14.76
1DD047	ICP Instrument	718014	Telecom-Telephone Equipment	0.00	180.00	180.00
1DD047	ICP Instrument	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DD048	Computational Mechanics Lab	711100	Supplies-General	598.23	1,472.47	1,472.47
1DD048	Computational Mechanics Lab	711132	Supplies-Software Incl Site License	1,900.00	0.00	0.00
1DD048	Computational Mechanics Lab	713000	Printing & Copying-General	30.00	0.00	0.00
1DD048	Computational Mechanics Lab	716000	Maintenance & Repairs-General	(7,000.00)	(1,500.00)	(1,500.00)
1DD048	Computational Mechanics Lab	716060	Maint & Repairs-Computer Software	0.00	1,600.00	1,600.00
1DD049	Davis,Bryce,McDowell President's Ex	710300	Conference Registration Fees	0.00	0.00	0.00
1DD049	Davis,Bryce,McDowell President's Ex	711100	Supplies-General	0.00	767.51	767.51
1DD049	Davis,Bryce,McDowell President's Ex	713000	Printing & Copying-General	0.00	0.00	0.00
1DD049	Davis,Bryce,McDowell President's Ex	714010	Postage-Off Campus Mail Services	0.00	26.86	26.86
1DD049	Davis,Bryce,McDowell President's Ex	717200	Other Professional Services-General	355.88	0.00	0.00
1DD050	Jambeck,Gardner,Halstead Pres Exc	711100	Supplies-General	0.00	0.00	0.00
1DD057	CCOM Recharge Center Fund	710000	In-State Travel	0.00	545.80	545.80
1DD057	CCOM Recharge Center Fund	71C600	Insurance	3,451.64	0.00	0.00
1DD057	CCOM Recharge Center Fund	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
1DD060	CORE:Ctr for Ocean Renewable Energy	711100	Supplies-General	0.00	486.78	486.78
1DD060	CORE:Ctr for Ocean Renewable Energy	716000	Maintenance & Repairs-General	0.00	590.00	590.00
1DD060	CORE:Ctr for Ocean Renewable Energy	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1DD060	CORE:Ctr for Ocean Renewable Energy	719100	Membership Dues & Fees	0.00	0.00	0.00
1DD060	CORE:Ctr for Ocean Renewable Energy	71C400	Legal Expenses	0.00	0.00	0.00
1DD061	Sedimentology Lab	711100	Supplies-General	167.54	122.17	122.17

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1DD061	Sedimentology Lab	711200	Research Supplies	7.00	0.00	0.00
1DD061	Sedimentology Lab	714010	Postage-Off Campus Mail Services	0.00	(57.30)	(57.30)
1DD062	Cosmogenic Isotope Lab	710200	Foreign Travel	0.00	2,000.00	2,000.00
1DD062	Cosmogenic Isotope Lab	710300	Conference Registration Fees	0.00	210.91	210.91
1DD062	Cosmogenic Isotope Lab	711100	Supplies-General	0.00	1,500.00	1,500.00
1DD063	UNH Civil Engineer Alumni	710400	Student or Non-Emp Travel	188.10	1,668.00	1,668.00
1DD063	UNH Civil Engineer Alumni	711100	Supplies-General	0.00	3,998.85	3,998.85
1DD063	UNH Civil Engineer Alumni	713000	Printing & Copying-General	0.00	2,559.15	2,559.15
1DD063	UNH Civil Engineer Alumni	714005	Postage-Campus Mail Services	0.00	888.20	888.20
1DD063	UNH Civil Engineer Alumni	716100	Rentals & Leases-General	0.00	494.50	494.50
1DD063	UNH Civil Engineer Alumni	717106	Finl Services-Epayment CC fees	0.00	331.09	331.09
1DD063	UNH Civil Engineer Alumni	717200	Other Professional Services-General	0.00	200.00	200.00
1DD063	UNH Civil Engineer Alumni	719000	Business Meals-Meetings-Non Travel	0.00	11,273.75	11,273.75
1DD063	UNH Civil Engineer Alumni	719100	Membership Dues & Fees	0.00	200.00	200.00
1DD066	Tech Camp	710000	In-State Travel	270.00	303.00	303.00
1DD066	Tech Camp	710305	Registration Fees-Other	0.00	(550.00)	(550.00)
1DD066	Tech Camp	710400	Student or Non-Emp Travel	778.11	5,297.04	5,297.04
1DD066	Tech Camp	710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00
1DD066	Tech Camp	711000	Purchasing Cards	25.94	0.00	0.00
1DD066	Tech Camp	711100	Supplies-General	7,591.86	2,931.07	2,931.07
1DD066	Tech Camp	711184	Supplies - Promotion - Cultivation	3,211.38	560.00	560.00
1DD066	Tech Camp	713000	Printing & Copying-General	0.00	311.28	311.28
1DD066	Tech Camp	717106	Finl Services-Epayment CC fees	282.83	12.30	12.30
1DD066	Tech Camp	717200	Other Professional Services-General	490.00	175.00	175.00
1DD066	Tech Camp	717203	Oth Prof Ser-Background Checks	80.44	45.22	45.22
1DD066	Tech Camp	717248	Oth Prof Ser-Speakers/Entertainment	300.00	0.00	0.00
1DD066	Tech Camp	719000	Business Meals-Meetings-Non Travel	436.96	2,666.07	2,666.07
1DD066	Tech Camp	719100	Membership Dues & Fees	0.00	200.00	200.00
1DD066	Tech Camp	71C110	Advertsing-Print	0.00	285.00	285.00
1DD066	Tech Camp	760000	Internal Allocations	(10,000.00)	(10,400.00)	(10,400.00)
1DD066	Tech Camp	760407	Int Alloc - Parking - Day Permits	519.00	0.00	0.00
1DD066	Tech Camp	760409	Int Alloc-Parking-Permits	0.00	0.00	0.00
1DD067	ECE 100th Anniversary	711100	Supplies-General	0.00	0.00	0.00
1DD067	ECE 100th Anniversary	713000	Printing & Copying-General	0.00	0.00	0.00
1DD067	ECE 100th Anniversary	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1DD067	ECE 100th Anniversary	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DD068	CEPS Alumni Society	711100	Supplies-General	104.00	0.00	0.00
1DD068	CEPS Alumni Society	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
1DD068	CEPS Alumni Society	713000	Printing & Copying-General	0.00	0.00	0.00
1DD068	CEPS Alumni Society	714000	Postage-General	0.00	0.00	0.00
1DD068	CEPS Alumni Society	717200	Other Professional Services-General	0.00	0.00	0.00
1DD068	CEPS Alumni Society	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DD068	CEPS Alumni Society	760409	Int Alloc-Parking-Permits	0.00	0.00	0.00
1DD314	PI Internal Research Support	710100	Out-of-State Travel	0.00	0.00	0.00
1DD314	PI Internal Research Support	710400	Student or Non-Emp Travel	0.00	5.50	5.50
1DD314	PI Internal Research Support	711100	Supplies-General	619.40	0.00	0.00
1DD314	PI Internal Research Support	711134	Supplies-Employee Awards	56.58	0.00	0.00
1DD314	PI Internal Research Support	711184	Supplies - Promotion - Cultivation	59.95	0.00	0.00
1DD314	PI Internal Research Support	716007	Maint & Repair - Plants & Shrubs	0.00	66.00	66.00
1DD314	PI Internal Research Support	719000	Business Meals-Meetings-Non Travel	513.63	1,055.14	1,055.14
1DD401	Environmental Sciences	711100	Supplies-General	0.00	0.00	0.00
1DDAG0	PI Arthur Greenberg	710100	Out-of-State Travel	0.00	0.00	0.00
1DDAG0	PI Arthur Greenberg	711100	Supplies-General	0.00	0.00	0.00
1DDAK0	PI Andrew Kun	710000	In-State Travel	43.00	67.03	67.03
1DDAK0	PI Andrew Kun	710100	Out-of-State Travel	1,235.17	1,165.59	1,165.59
1DDAK0	PI Andrew Kun	710200	Foreign Travel	(1,395.64)	3,914.14	3,914.14
1DDAK0	PI Andrew Kun	710300	Conference Registration Fees	0.00	362.90	362.90
1DDAK0	PI Andrew Kun	710400	Student or Non-Emp Travel	326.90	0.00	0.00
1DDAK0	PI Andrew Kun	711100	Supplies-General	7,040.99	13,576.86	13,576.86
1DDAK0	PI Andrew Kun	711200	Research Supplies	169.96	(71.55)	(71.55)
1DDAK0	PI Andrew Kun	713000	Printing & Copying-General	229.90	1,088.44	1,088.44
1DDAK0	PI Andrew Kun	714000	Postage-General	0.98	218.86	218.86
1DDAK0	PI Andrew Kun	714010	Postage-Off Campus Mail Services	78.56	45.94	45.94
1DDAK0	PI Andrew Kun	716000	Maintenance & Repairs-General	86.78	43.40	43.40
1DDAK0	PI Andrew Kun	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1DDAK0	PI Andrew Kun	717200	Other Professional Services-General	0.00	(820.00)	(820.00)
1DDAK0	PI Andrew Kun	718000	Telecom-General	411.62	419.27	419.27
1DDAK0	PI Andrew Kun	718002	Telecom-Fixed (Basic Phone Service)	2,339.00	2,460.36	2,460.36
1DDAK0	PI Andrew Kun	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DDAK0	PI Andrew Kun	718016	Telecom-Usage (Tolls)	144.67	168.65	168.65
1DDAK0	PI Andrew Kun	719000	Business Meals-Meetings-Non Travel	138.32	542.90	542.90
1DDAK0	PI Andrew Kun	719100	Membership Dues & Fees	262.25	1,219.00	1,219.00
1DDAK0	PI Andrew Kun	740000	Cap Equipment	0.00	14,040.00	14,040.00
1DDAK0	PI Andrew Kun	740010	Cap Equipment-Flight Parts	100.99	0.00	0.00
1DDAL1	PI Anne Lightbody	710100	Out-of-State Travel	4,619.32	0.00	0.00
1DDAL1	PI Anne Lightbody	710300	Conference Registration Fees	950.00	0.00	0.00
1DDAL1	PI Anne Lightbody	710400	Student or Non-Emp Travel	645.80	41.95	41.95
1DDAL1	PI Anne Lightbody	711000	Purchasing Cards	4.93	0.00	0.00
1DDAL1	PI Anne Lightbody	711100	Supplies-General	4,727.95	1,722.13	1,722.13
1DDAL1	PI Anne Lightbody	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DDAL1	PI Anne Lightbody	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DDAL1	PI Anne Lightbody	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDAL1	PI Anne Lightbody	717200	Other Professional Services-General	0.00	0.00	0.00
1DDAL1	PI Anne Lightbody	719000	Business Meals-Meetings-Non Travel	50.02	0.00	0.00
1DDAL1	PI Anne Lightbody	719100	Membership Dues & Fees	20.00	0.00	0.00
1DDAL1	PI Anne Lightbody	740000	Cap Equipment	19,803.41	0.00	0.00
1DDBC0	PI Barbaros Celikkol	710100	Out-of-State Travel	0.00	115.00	115.00
1DDBC0	PI Barbaros Celikkol	710200	Foreign Travel	(2,726.75)	2,726.75	2,726.75
1DDBC0	PI Barbaros Celikkol	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DDBC0	PI Barbaros Celikkol	711100	Supplies-General	0.00	58.79	58.79
1DDBC0	PI Barbaros Celikkol	714000	Postage-General	0.00	0.00	0.00
1DDBC0	PI Barbaros Celikkol	714010	Postage-Off Campus Mail Services	18.19	0.00	0.00
1DDBC0	PI Barbaros Celikkol	719100	Membership Dues & Fees	0.00	134.00	134.00
1DDBF0	PI Barry Fussell	711100	Supplies-General	256.85	240.43	240.43
1DDBF0	PI Barry Fussell	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDBF0	PI Barry Fussell	719000	Business Meals-Meetings-Non Travel	(60.00)	0.00	0.00
1DDBF0	PI Barry Fussell	719100	Membership Dues & Fees	373.00	369.00	369.00
1DDBK0	PI Brad Kinsey	710000	In-State Travel	0.00	119.25	119.25
1DDBK0	PI Brad Kinsey	710100	Out-of-State Travel	930.18	308.40	308.40
1DDBK0	PI Brad Kinsey	710200	Foreign Travel	1,426.67	0.00	0.00
1DDBK0	PI Brad Kinsey	710400	Student or Non-Emp Travel	0.00	472.13	472.13
1DDBK0	PI Brad Kinsey	711000	Purchasing Cards	0.00	0.00	0.00
1DDBK0	PI Brad Kinsey	711100	Supplies-General	3,331.49	543.60	543.60
1DDBK0	PI Brad Kinsey	713000	Printing & Copying-General	0.00	0.00	0.00
1DDBK0	PI Brad Kinsey	714010	Postage-Off Campus Mail Services	22.56	49.27	49.27
1DDBK0	PI Brad Kinsey	716000	Maintenance & Repairs-General	0.00	850.00	850.00
1DDBK0	PI Brad Kinsey	718000	Telecom-General	0.00	0.00	0.00
1DDBK0	PI Brad Kinsey	718014	Telecom-Telephone Equipment	212.50	0.00	0.00
1DDBK0	PI Brad Kinsey	719000	Business Meals-Meetings-Non Travel	206.41	198.13	198.13
1DDBK0	PI Brad Kinsey	719100	Membership Dues & Fees	797.00	314.00	314.00
1DDCA0	PI C. Amato-Wierda	710300	Conference Registration Fees	0.00	0.00	0.00
1DDCA0	PI C. Amato-Wierda	711000	Purchasing Cards	55.22	41.33	41.33
1DDCA0	PI C. Amato-Wierda	711100	Supplies-General	1,201.79	1,100.90	1,100.90
1DDCA0	PI C. Amato-Wierda	711200	Research Supplies	0.00	0.00	0.00
1DDCA0	PI C. Amato-Wierda	714000	Postage-General	0.00	0.00	0.00
1DDCA0	PI C. Amato-Wierda	718000	Telecom-General	0.00	0.00	0.00
1DDCA0	PI C. Amato-Wierda	718002	Telecom-Fixed (Basic Phone Service)	522.10	735.94	735.94
1DDCA0	PI C. Amato-Wierda	718016	Telecom-Usage (Tolls)	0.78	4.76	4.76
1DDCA0	PI C. Amato-Wierda	719100	Membership Dues & Fees	59.90	145.00	145.00
1DDCB0	PI Christopher Bauer	710100	Out-of-State Travel	790.00	0.00	0.00
1DDCB0	PI Christopher Bauer	711100	Supplies-General	0.00	0.00	0.00
1DDCB0	PI Christopher Bauer	714010	Postage-Off Campus Mail Services	184.18	0.00	0.00
1DDCB1	PI Bauer Impact Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DDCB1	PI Bauer Impact Center	713000	Printing & Copying-General	0.00	0.00	0.00
1DDCG0	PI Charles Goodspeed	710000	In-State Travel	0.00	304.20	304.20
1DDCG0	PI Charles Goodspeed	710100	Out-of-State Travel	595.16	(1,585.40)	(1,585.40)
1DDCG0	PI Charles Goodspeed	710200	Foreign Travel	1,380.70	0.00	0.00
1DDCG0	PI Charles Goodspeed	710400	Student or Non-Emp Travel	0.00	205.14	205.14
1DDCG0	PI Charles Goodspeed	711000	Purchasing Cards	0.00	0.00	0.00
1DDCG0	PI Charles Goodspeed	711100	Supplies-General	5,430.77	1,529.35	1,529.35
1DDCG0	PI Charles Goodspeed	711132	Supplies-Software Incl Site License	575.00	0.00	0.00
1DDCG0	PI Charles Goodspeed	713000	Printing & Copying-General	80.00	0.00	0.00
1DDCG0	PI Charles Goodspeed	714000	Postage-General	0.00	0.00	0.00
1DDCG0	PI Charles Goodspeed	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DDCG0	PI Charles Goodspeed	716000	Maintenance & Repairs-General	157.00	0.00	0.00
1DDCG0	PI Charles Goodspeed	717200	Other Professional Services-General	46.09	0.00	0.00
1DDCG0	PI Charles Goodspeed	718000	Telecom-General	0.00	0.00	0.00
1DDCG0	PI Charles Goodspeed	718002	Telecom-Fixed (Basic Phone Service)	2,045.92	791.36	791.36
1DDCG0	PI Charles Goodspeed	718014	Telecom-Telephone Equipment	545.97	55.00	55.00
1DDCG0	PI Charles Goodspeed	718016	Telecom-Usage (Tolls)	1,080.45	4.36	4.36
1DDCG0	PI Charles Goodspeed	719000	Business Meals-Meetings-Non Travel	1,214.80	513.26	513.26
1DDCG0	PI Charles Goodspeed	719100	Membership Dues & Fees	222.00	252.00	252.00
1DDCHI	Chemistry Internally Designated	710200	Foreign Travel	0.00	0.00	0.00
1DDCHI	Chemistry Internally Designated	710300	Conference Registration Fees	377.22	0.00	0.00
1DDCHI	Chemistry Internally Designated	710400	Student or Non-Emp Travel	0.00	55.25	55.25
1DDCHI	Chemistry Internally Designated	711100	Supplies-General	194.28	20.91	20.91
1DDCHI	Chemistry Internally Designated	713000	Printing & Copying-General	(220.00)	0.00	0.00
1DDCHI	Chemistry Internally Designated	716000	Maintenance & Repairs-General	798.81	0.00	0.00
1DDCHI	Chemistry Internally Designated	717200	Other Professional Services-General	211.50	0.00	0.00
1DDCHI	Chemistry Internally Designated	719000	Business Meals-Meetings-Non Travel	0.00	430.64	430.64
1DDCHI	Chemistry Internally Designated	719100	Membership Dues & Fees	178.50	0.00	0.00
1DDCM0	PI Christian DeMoustier	710000	In-State Travel	0.00	0.00	0.00
1DDCM0	PI Christian DeMoustier	710100	Out-of-State Travel	0.00	1,022.20	1,022.20
1DDCM0	PI Christian DeMoustier	710200	Foreign Travel	0.00	0.00	0.00
1DDCM0	PI Christian DeMoustier	710300	Conference Registration Fees	0.00	0.00	0.00
1DDCM0	PI Christian DeMoustier	711100	Supplies-General	0.00	0.00	0.00
1DDCM0	PI Christian DeMoustier	713000	Printing & Copying-General	0.00	120.00	120.00
1DDCM0	PI Christian DeMoustier	714000	Postage-General	0.00	0.00	0.00
1DDCM0	PI Christian DeMoustier	714005	Postage-Campus Mail Services	0.00	1.32	1.32
1DDCM0	PI Christian DeMoustier	714010	Postage-Off Campus Mail Services	0.00	473.89	473.89
1DDCW0	PI Colin Ware	710100	Out-of-State Travel	0.00	0.00	0.00
1DDCW0	PI Colin Ware	710400	Student or Non-Emp Travel	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services

1DDCW0	PI Colin Ware	711100	Supplies-General	63.52	564.98	564.98
1DDCW0	PI Colin Ware	714010	Postage-Off Campus Mail Services	18.18	0.00	0.00
1DDCW0	PI Colin Ware	719100	Membership Dues & Fees	144.00	143.00	143.00
1DDCW1	PI Christopher White	710100	Out-of-State Travel	24.00	475.50	475.50
1DDCW1	PI Christopher White	710200	Foreign Travel	0.00	2,501.16	2,501.16
1DDCW1	PI Christopher White	710300	Conference Registration Fees	0.00	350.00	350.00
1DDCW1	PI Christopher White	711100	Supplies-General	2,771.29	1,885.05	1,885.05
1DDCW1	PI Christopher White	713000	Printing & Copying-General	0.00	129.00	129.00
1DDCW1	PI Christopher White	714010	Postage-Off Campus Mail Services	64.34	0.00	0.00
1DDCW1	PI Christopher White	717200	Other Professional Services-General	2,500.00	0.00	0.00
1DDCW1	PI Christopher White	719000	Business Meals-Meetings-Non Travel	128.64	0.00	0.00
1DDCW1	PI Christopher White	740000	Cap Equipment	0.00	22,935.00	22,935.00
1DDCZ0	PI Charles Zercher	710100	Out-of-State Travel	0.00	357.14	357.14
1DDCZ0	PI Charles Zercher	710300	Conference Registration Fees	0.00	350.00	350.00
1DDCZ0	PI Charles Zercher	711100	Supplies-General	200.00	0.00	0.00
1DDCZ0	PI Charles Zercher	711132	Supplies-Software Incl Site License	69.00	0.00	0.00
1DDCZ0	PI Charles Zercher	713000	Printing & Copying-General	0.00	0.00	0.00
1DDCZ0	PI Charles Zercher	717200	Other Professional Services-General	0.00	0.00	0.00
1DDDB0	PI RD Bergeron	711100	Supplies-General	962.59	538.85	538.85
1DDDB0	PI RD Bergeron	713000	Printing & Copying-General	498.67	0.00	0.00
1DDDB0	PI RD Bergeron	714010	Postage-Off Campus Mail Services	0.00	18.53	18.53
1DDDB1	PI Dale Barkey	710100	Out-of-State Travel	0.00	92.12	92.12
1DDDB1	PI Dale Barkey	711100	Supplies-General	1,239.00	0.00	0.00
1DDDB1	PI Dale Barkey	713010	Printing & Copying-Publications	0.00	292.38	292.38
1DDDC0	PI Dennis Chasteen	710300	Conference Registration Fees	0.00	400.00	400.00
1DDDC0	PI Dennis Chasteen	711100	Supplies-General	3,596.75	427.94	427.94
1DDDC0	PI Dennis Chasteen	711132	Supplies-Software Incl Site License	39.90	0.00	0.00
1DDDC0	PI Dennis Chasteen	714000	Postage-General	0.00	6.14	6.14
1DDDC0	PI Dennis Chasteen	714010	Postage-Off Campus Mail Services	0.00	19.28	19.28
1DDDC0	PI Dennis Chasteen	717200	Other Professional Services-General	100.00	100.00	100.00
1DDDC0	PI Dennis Chasteen	719100	Membership Dues & Fees	100.00	142.50	142.50
1DDDF2	PI Diane Foster	710100	Out-of-State Travel	0.00	918.23	918.23
1DDDF2	PI Diane Foster	710300	Conference Registration Fees	0.00	400.00	400.00
1DDDF2	PI Diane Foster	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DDDF2	PI Diane Foster	711100	Supplies-General	36.10	1,232.18	1,232.18
1DDDF2	PI Diane Foster	711162	Supplies-Office Supplies	0.00	0.00	0.00
1DDDF2	PI Diane Foster	71CZ70	Moving Expenses	0.00	0.00	0.00
1DDDF2	PI Diane Foster	740000	Cap Equipment	128,688.68	0.00	0.00
1DDDG0	PI David Gress	710100	Out-of-State Travel	14.85	0.00	0.00
1DDDG0	PI David Gress	710300	Conference Registration Fees	0.00	0.00	0.00
1DDDG0	PI David Gress	711100	Supplies-General	3,576.67	110.00	110.00
1DDDG0	PI David Gress	713000	Printing & Copying-General	0.00	0.00	0.00
1DDDG0	PI David Gress	714010	Postage-Off Campus Mail Services	34.13	65.58	65.58
1DDDG0	PI David Gress	717200	Other Professional Services-General	86.78	0.00	0.00
1DDDG0	PI David Gress	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DDDG0	PI David Gress	719100	Membership Dues & Fees	328.00	75.00	75.00
1DDDM1	PI Dawn Meredith #2	710300	Conference Registration Fees	490.00	0.00	0.00
1DDDM1	PI Dawn Meredith #2	711100	Supplies-General	214.99	0.00	0.00
1DDDM1	PI Dawn Meredith #2	717200	Other Professional Services-General	77.00	0.00	0.00
1DDDM1	PI Dawn Meredith #2	717248	Oth Prof Ser-Speakers/Entertainment	300.00	0.00	0.00
1DDDM2	PI David Monahan	710100	Out-of-State Travel	0.00	1,534.57	1,534.57
1DDDM2	PI David Monahan	710200	Foreign Travel	0.00	1,710.44	1,710.44
1DDDM2	PI David Monahan	711100	Supplies-General	11,805.86	2,074.98	2,074.98
1DDDM2	PI David Monahan	714010	Postage-Off Campus Mail Services	39.92	0.00	0.00
1DDDM2	PI David Monahan	71C100	Advertising (Non-Employment)	0.00	188.00	188.00
1DDDN0	PI Dmitri Nikshych	711100	Supplies-General	200.00	0.00	0.00
1DDDS0	PI Don Sundberg	710000	In-State Travel	0.00	38.00	38.00
1DDDS0	PI Don Sundberg	710100	Out-of-State Travel	0.00	1,781.41	1,781.41
1DDDS0	PI Don Sundberg	710200	Foreign Travel	0.00	0.00	0.00
1DDDS0	PI Don Sundberg	710300	Conference Registration Fees	0.00	249.00	249.00
1DDDS0	PI Don Sundberg	710400	Student or Non-Emp Travel	38.00	278.02	278.02
1DDDS0	PI Don Sundberg	711100	Supplies-General	1,059.63	2,061.97	2,061.97
1DDDS0	PI Don Sundberg	711110	Supplies-Animal Feed-Care	3.50	138.90	138.90
1DDDS0	PI Don Sundberg	711200	Research Supplies	0.00	0.00	0.00
1DDDS0	PI Don Sundberg	713000	Printing & Copying-General	11.80	20.10	20.10
1DDDS0	PI Don Sundberg	714000	Postage-General	4.64	9.27	9.27
1DDDS0	PI Don Sundberg	714010	Postage-Off Campus Mail Services	11.95	57.90	57.90
1DDDS0	PI Don Sundberg	716000	Maintenance & Repairs-General	0.00	262.00	262.00
1DDDS0	PI Don Sundberg	716063	Maint & Repairs-Computer Hardware	5,878.50	133.00	133.00
1DDDS0	PI Don Sundberg	716100	Rentals & Leases-General	0.00	1,311.50	1,311.50
1DDDS0	PI Don Sundberg	718000	Telecom-General	0.00	0.00	0.00
1DDDS0	PI Don Sundberg	718002	Telecom-Fixed (Basic Phone Service)	795.83	1,752.12	1,752.12
1DDDS0	PI Don Sundberg	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DDDS0	PI Don Sundberg	718016	Telecom-Usage (Tolls)	56.02	15.22	15.22
1DDDS0	PI Don Sundberg	719000	Business Meals-Meetings-Non Travel	0.00	141.38	141.38
1DDDS0	PI Don Sundberg	719100	Membership Dues & Fees	45.00	0.00	0.00
1DDDS0	PI Don Sundberg	719125	Licenses/Professional Fees	38.67	0.00	0.00
1DDEB0	PI Erin Santini Bell	710100	Out-of-State Travel	367.21	761.84	761.84
1DDEB0	PI Erin Santini Bell	710300	Conference Registration Fees	175.00	630.00	630.00
1DDEB0	PI Erin Santini Bell	710400	Student or Non-Emp Travel	0.00	125.08	125.08
1DDEB0	PI Erin Santini Bell	711100	Supplies-General	1,444.97	2,041.30	2,041.30

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DDEB0	PI Erin Santini Bell	711132	Supplies-Software Incl Site License	0.00	815.05	815.05
1DDEB0	PI Erin Santini Bell	714010	Postage-Off Campus Mail Services	14.33	0.00	0.00
1DDEB0	PI Erin Santini Bell	718000	Telecom-General	345.91	151.52	151.52
1DDEB0	PI Erin Santini Bell	719000	Business Meals-Meetings-Non Travel	551.65	57.51	57.51
1DDEB0	PI Erin Santini Bell	740000	Cap Equipment	0.00	0.00	0.00
1DDEB1	PI Erik Berda	710100	Out-of-State Travel	2,146.34	0.00	0.00
1DDEB1	PI Erik Berda	710300	Conference Registration Fees	860.00	0.00	0.00
1DDEB1	PI Erik Berda	711100	Supplies-General	49,508.60	0.00	0.00
1DDEB1	PI Erik Berda	714010	Postage-Off Campus Mail Services	111.77	0.00	0.00
1DDEB1	PI Erik Berda	717200	Other Professional Services-General	476.51	0.00	0.00
1DDEB1	PI Erik Berda	740000	Cap Equipment	8,070.25	0.00	0.00
1DDEG0	PI Eric Grinberg	710100	Out-of-State Travel	0.00	0.00	0.00
1DDEG0	PI Eric Grinberg	710200	Foreign Travel	2,113.50	2,153.27	2,153.27
1DDEG0	PI Eric Grinberg	710300	Conference Registration Fees	0.00	0.00	0.00
1DDEG0	PI Eric Grinberg	711100	Supplies-General	0.00	116.13	116.13
1DDEG0	PI Eric Grinberg	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DDEG0	PI Eric Grinberg	719100	Membership Dues & Fees	0.00	0.00	0.00
1DDELO	PI Ernst Linder	711100	Supplies-General	153.00	0.00	0.00
1DDELO	PI Ernst Linder	713000	Printing & Copying-General	56.83	0.00	0.00
1DDENV	CEPS Environmental Engineering	710000	In-State Travel	1,562.15	3,476.60	3,476.60
1DDENV	CEPS Environmental Engineering	710400	Student or Non-Emp Travel	3,515.33	64.00	64.00
1DDENV	CEPS Environmental Engineering	711100	Supplies-General	32,591.08	2,880.67	2,880.67
1DDENV	CEPS Environmental Engineering	711132	Supplies-Software Incl Site License	1,666.67	0.00	0.00
1DDENV	CEPS Environmental Engineering	713000	Printing & Copying-General	0.00	130.73	130.73
1DDENV	CEPS Environmental Engineering	714010	Postage-Off Campus Mail Services	0.00	51.12	51.12
1DDENV	CEPS Environmental Engineering	716000	Maintenance & Repairs-General	0.00	105.00	105.00
1DDENV	CEPS Environmental Engineering	717200	Other Professional Services-General	133.39	43.40	43.40
1DDENV	CEPS Environmental Engineering	719000	Business Meals-Meetings-Non Travel	1,849.31	1,850.51	1,850.51
1DDENV	CEPS Environmental Engineering	719100	Membership Dues & Fees	123.41	0.00	0.00
1DDENV	CEPS Environmental Engineering	740000	Cap Equipment	0.00	5,852.01	5,852.01
1DDERG	Environment Research Group	710400	Student or Non-Emp Travel	432.17	0.00	0.00
1DDERG	Environment Research Group	711100	Supplies-General	1,522.39	0.00	0.00
1DDERG	Environment Research Group	713000	Printing & Copying-General	2.00	0.00	0.00
1DDERG	Environment Research Group	716000	Maintenance & Repairs-General	87.48	0.00	0.00
1DDERG	Environment Research Group	716110	Rentals-Copier	1,154.19	0.00	0.00
1DDERG	Environment Research Group	717200	Other Professional Services-General	5,062.50	0.00	0.00
1DDERG	Environment Research Group	719000	Business Meals-Meetings-Non Travel	470.00	0.00	0.00
1DDERG	Environment Research Group	719100	Membership Dues & Fees	23.99	0.00	0.00
1DDEV0	PI Elizabeth Varki	710100	Out-of-State Travel	579.90	0.00	0.00
1DDEV0	PI Elizabeth Varki	710300	Conference Registration Fees	670.00	550.00	550.00
1DDEV0	PI Elizabeth Varki	711100	Supplies-General	1,664.00	0.00	0.00
1DDEV0	PI Elizabeth Varki	719100	Membership Dues & Fees	119.00	119.00	119.00
1DDEW0	PI Edward Wong	710100	Out-of-State Travel	0.00	2,544.39	2,544.39
1DDEW0	PI Edward Wong	711100	Supplies-General	1,538.90	29.44	29.44
1DDEW0	PI Edward Wong	711132	Supplies-Software Incl Site License	0.00	391.65	391.65
1DDEW0	PI Edward Wong	711162	Supplies-Office Supplies	106.58	0.00	0.00
1DDEW0	PI Edward Wong	713000	Printing & Copying-General	0.00	0.00	0.00
1DDEW0	PI Edward Wong	717200	Other Professional Services-General	50.00	0.00	0.00
1DDEW0	PI Edward Wong	719000	Business Meals-Meetings-Non Travel	79.97	175.06	175.06
1DDEW0	PI Edward Wong	719100	Membership Dues & Fees	0.00	157.00	157.00
1DDFH0	PI FW Hersman	710100	Out-of-State Travel	5,265.74	569.26	569.26
1DDFH0	PI FW Hersman	710200	Foreign Travel	606.84	2,256.94	2,256.94
1DDFH0	PI FW Hersman	710300	Conference Registration Fees	2,042.68	0.00	0.00
1DDFH0	PI FW Hersman	711100	Supplies-General	5,177.23	224.00	224.00
1DDFH0	PI FW Hersman	711200	Research Supplies	43.00	0.00	0.00
1DDFH0	PI FW Hersman	713000	Printing & Copying-General	68.66	0.00	0.00
1DDFH0	PI FW Hersman	717200	Other Professional Services-General	2,902.00	1,874.57	1,874.57
1DDFH0	PI FW Hersman	718000	Telecom-General	0.00	0.00	0.00
1DDFH0	PI FW Hersman	718002	Telecom-Fixed (Basic Phone Service)	7,356.75	6,941.01	6,941.01
1DDFH0	PI FW Hersman	718014	Telecom-Telephone Equipment	0.00	180.00	180.00
1DDFH0	PI FW Hersman	718016	Telecom-Usage (Tolls)	138.12	83.68	83.68
1DDFH0	PI FW Hersman	719000	Business Meals-Meetings-Non Travel	259.91	0.00	0.00
1DDGC0	PI Gregory Chini	710200	Foreign Travel	0.00	1,229.80	1,229.80
1DDGC0	PI Gregory Chini	710300	Conference Registration Fees	0.00	970.00	970.00
1DDGC0	PI Gregory Chini	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DDGC0	PI Gregory Chini	711100	Supplies-General	0.00	1,555.36	1,555.36
1DDGC0	PI Gregory Chini	714000	Postage-General	0.00	31.94	31.94
1DDGC0	PI Gregory Chini	714010	Postage-Off Campus Mail Services	0.00	25.00	25.00
1DDGC0	PI Gregory Chini	719000	Business Meals-Meetings-Non Travel	0.00	63.00	63.00
1DDGC0	PI Gregory Chini	719100	Membership Dues & Fees	0.00	153.00	153.00
1DDGEN	BUDGET ONLY Other ID CEPS	71	Support	0.00	0.00	0.00
1DDGEN	BUDGET ONLY Other ID CEPS	711	Supplies	0.00	0.00	0.00
1DDGEN	BUDGET ONLY Other ID CEPS	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
1DDGL0	PI Gonghu Li	710300	Conference Registration Fees	146.81	525.00	525.00
1DDGL0	PI Gonghu Li	711100	Supplies-General	16,271.34	29,150.89	29,150.89
1DDGL0	PI Gonghu Li	711132	Supplies-Software Incl Site License	650.60	0.00	0.00
1DDGL0	PI Gonghu Li	713000	Printing & Copying-General	95.35	0.00	0.00
1DDGL0	PI Gonghu Li	714000	Postage-General	0.00	183.20	183.20
1DDGL0	PI Gonghu Li	714010	Postage-Off Campus Mail Services	8.46	26.30	26.30
1DDGL0	PI Gonghu Li	716000	Maintenance & Repairs-General	0.00	21.70	21.70
1DDGL0	PI Gonghu Li	717200	Other Professional Services-General	911.04	1,689.48	1,689.48

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B20SUPPLY - Supplies & Services						
1DDGL0	PI Gonghu Li	719000	Business Meals-Meetings-Non Travel	104.00	0.00	0.00
1DDGL0	PI Gonghu Li	719100	Membership Dues & Fees	290.00	140.00	140.00
1DDGL0	PI Gonghu Li	740000	Cap Equipment	74,139.34	46,145.58	46,145.58
1DDGM0	PI Glenn Miller	710000	In-State Travel	38.00	76.80	76.80
1DDGM0	PI Glenn Miller	710100	Out-of-State Travel	5,956.03	3,351.89	3,351.89
1DDGM0	PI Glenn Miller	710300	Conference Registration Fees	420.00	190.00	190.00
1DDGM0	PI Glenn Miller	710400	Student or Non-Emp Travel	38.00	82.00	82.00
1DDGM0	PI Glenn Miller	711100	Supplies-General	1,088.37	1,507.52	1,507.52
1DDGM0	PI Glenn Miller	711132	Supplies-Software Incl Site License	0.00	55.96	55.96
1DDGM0	PI Glenn Miller	713000	Printing & Copying-General	345.00	392.00	392.00
1DDGM0	PI Glenn Miller	714010	Postage-Off Campus Mail Services	0.00	14.38	14.38
1DDGM0	PI Glenn Miller	716000	Maintenance & Repairs-General	243.65	0.00	0.00
1DDGM0	PI Glenn Miller	717200	Other Professional Services-General	452.89	0.00	0.00
1DDGM0	PI Glenn Miller	717203	Oth Prof Ser-Background Checks	0.00	68.74	68.74
1DDGM0	PI Glenn Miller	719000	Business Meals-Meetings-Non Travel	189.86	448.95	448.95
1DDGM0	PI Glenn Miller	719100	Membership Dues & Fees	146.00	3,220.00	3,220.00
1DDGM0	PI Glenn Miller	740000	Cap Equipment	2,656.73	0.00	0.00
1DDGN3	BUDGET ONLY PI F&A CEPS	711	Supplies	0.00	0.00	0.00
1DDGS0	PI Glenn Shwaery	710100	Out-of-State Travel	0.00	0.00	0.00
1DDGS0	PI Glenn Shwaery	711100	Supplies-General	0.00	339.99	339.99
1DDGS0	PI Glenn Shwaery	714010	Postage-Off Campus Mail Services	0.00	15.69	15.69
1DDGS0	PI Glenn Shwaery	718000	Telecom-General	0.00	0.00	0.00
1DDGS0	PI Glenn Shwaery	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DDGS0	PI Glenn Shwaery	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DDGW0	PI Gary Weisman	710100	Out-of-State Travel	975.17	80.50	80.50
1DDGW0	PI Gary Weisman	710300	Conference Registration Fees	1,210.00	0.00	0.00
1DDGW0	PI Gary Weisman	711100	Supplies-General	379.02	(172.58)	(172.58)
1DDGW0	PI Gary Weisman	711132	Supplies-Software Incl Site License	56.98	58.00	58.00
1DDGW0	PI Gary Weisman	713000	Printing & Copying-General	(16.00)	22.50	22.50
1DDGW0	PI Gary Weisman	717203	Oth Prof Ser-Background Checks	0.00	53.47	53.47
1DDHM0	PI Howard Mayne	710400	Student or Non-Emp Travel	133.20	0.00	0.00
1DDHM0	PI Howard Mayne	713000	Printing & Copying-General	70.00	0.00	0.00
1DDIF0	PI Ihab Farag	710000	In-State Travel	0.00	18.18	18.18
1DDIF0	PI Ihab Farag	710100	Out-of-State Travel	1,517.34	1,355.95	1,355.95
1DDIF0	PI Ihab Farag	710200	Foreign Travel	689.70	0.00	0.00
1DDIF0	PI Ihab Farag	711100	Supplies-General	933.80	4,113.87	4,113.87
1DDIF0	PI Ihab Farag	713000	Printing & Copying-General	0.00	0.00	0.00
1DDIF0	PI Ihab Farag	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDIF0	PI Ihab Farag	717200	Other Professional Services-General	88.90	25.00	25.00
1DDIK0	PI Ioannis Korkolis	710100	Out-of-State Travel	1,596.20	213.40	213.40
1DDIK0	PI Ioannis Korkolis	710200	Foreign Travel	4,534.45	895.20	895.20
1DDIK0	PI Ioannis Korkolis	710300	Conference Registration Fees	2,035.00	675.00	675.00
1DDIK0	PI Ioannis Korkolis	711000	Purchasing Cards	0.00	0.00	0.00
1DDIK0	PI Ioannis Korkolis	711100	Supplies-General	1,198.75	5,541.25	5,541.25
1DDIK0	PI Ioannis Korkolis	718000	Telecom-General	0.00	0.00	0.00
1DDIK0	PI Ioannis Korkolis	718002	Telecom-Fixed (Basic Phone Service)	34.66	0.00	0.00
1DDIK0	PI Ioannis Korkolis	719000	Business Meals-Meetings-Non Travel	49.56	0.00	0.00
1DDIK0	PI Ioannis Korkolis	719100	Membership Dues & Fees	804.00	125.00	125.00
1DDINT	CEPS Departmental Incentive	710100	Out-of-State Travel	0.00	878.81	878.81
1DDINT	CEPS Departmental Incentive	710200	Foreign Travel	0.00	0.00	0.00
1DDINT	CEPS Departmental Incentive	710300	Conference Registration Fees	0.00	0.00	0.00
1DDINT	CEPS Departmental Incentive	710400	Student or Non-Emp Travel	8,568.43	1,678.60	1,678.60
1DDINT	CEPS Departmental Incentive	711100	Supplies-General	22,510.84	44,898.78	44,898.78
1DDINT	CEPS Departmental Incentive	711132	Supplies-Software Incl Site License	252.00	10,886.86	10,886.86
1DDINT	CEPS Departmental Incentive	711142	Supplies-Chemical-Lab	0.00	0.00	0.00
1DDINT	CEPS Departmental Incentive	711146	Supplies-Laboratory	0.00	0.00	0.00
1DDINT	CEPS Departmental Incentive	713000	Printing & Copying-General	234.10	0.00	0.00
1DDINT	CEPS Departmental Incentive	714000	Postage-General	0.00	0.00	0.00
1DDINT	CEPS Departmental Incentive	714010	Postage-Off Campus Mail Services	0.00	56.28	56.28
1DDINT	CEPS Departmental Incentive	716000	Maintenance & Repairs-General	1,000.00	0.00	0.00
1DDINT	CEPS Departmental Incentive	716110	Rentals-Copier	464.18	392.69	392.69
1DDINT	CEPS Departmental Incentive	717200	Other Professional Services-General	7,753.37	3,714.30	3,714.30
1DDINT	CEPS Departmental Incentive	719000	Business Meals-Meetings-Non Travel	626.26	0.00	0.00
1DDINT	CEPS Departmental Incentive	719100	Membership Dues & Fees	0.00	0.00	0.00
1DDINT	CEPS Departmental Incentive	740000	Cap Equipment	35,000.00	31,345.01	31,345.01
1DDINT	CEPS Departmental Incentive	7404C7	Campus Construction Support	0.00	0.00	0.00
1DDIT0	PI Igor Tsukrov	710300	Conference Registration Fees	700.19	0.00	0.00
1DDIT0	PI Igor Tsukrov	711100	Supplies-General	37.00	0.00	0.00
1DDIT0	PI Igor Tsukrov	713000	Printing & Copying-General	0.00	48.05	48.05
1DDIT0	PI Igor Tsukrov	719000	Business Meals-Meetings-Non Travel	36.04	0.00	0.00
1DDIT0	PI Igor Tsukrov	719100	Membership Dues & Fees	140.00	272.00	272.00
1DDJB0	PI Jean Benoit	711100	Supplies-General	0.00	0.00	0.00
1DDJB0	PI Jean Benoit	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDJB0	PI Jean Benoit	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DDJB0	PI Jean Benoit	719100	Membership Dues & Fees	0.00	285.00	285.00
1DDJB1	PI Julia Bryce	710100	Out-of-State Travel	0.00	135.40	135.40
1DDJB1	PI Julia Bryce	710200	Foreign Travel	843.09	984.59	984.59
1DDJB1	PI Julia Bryce	710300	Conference Registration Fees	149.27	69.50	69.50
1DDJB1	PI Julia Bryce	710400	Student or Non-Emp Travel	140.61	0.00	0.00
1DDJB1	PI Julia Bryce	711000	Purchasing Cards	(98.00)	452.26	452.26
1DDJB1	PI Julia Bryce	711100	Supplies-General	52.26	1,360.81	1,360.81

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DDJB1	PI Julia Bryce	711200	Research Supplies	0.00	546.15	546.15
1DDJB1	PI Julia Bryce	713000	Printing & Copying-General	0.00	0.00	0.00
1DDJB1	PI Julia Bryce	714010	Postage-Off Campus Mail Services	36.87	468.86	468.86
1DDJB1	PI Julia Bryce	714030	Postage-Express Mail	0.00	19.44	19.44
1DDJB1	PI Julia Bryce	716100	Rentals & Leases-General	0.00	160.00	160.00
1DDJB1	PI Julia Bryce	717200	Other Professional Services-General	0.00	0.00	0.00
1DDJB1	PI Julia Bryce	718000	Telecom-General	0.00	0.00	0.00
1DDJB1	PI Julia Bryce	718014	Telecom-Telephone Equipment	72.50	0.00	0.00
1DDJB1	PI Julia Bryce	718016	Telecom-Usage (Tolls)	3.25	0.41	0.41
1DDJB1	PI Julia Bryce	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DDJB1	PI Julia Bryce	719100	Membership Dues & Fees	0.00	165.00	165.00
1DDJC2	PI Jerome Claverie	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DDJD0	PI JM Davis	711100	Supplies-General	0.00	0.00	0.00
1DDJD1	PI Jo Daniel	710100	Out-of-State Travel	1,292.48	453.28	453.28
1DDJD1	PI Jo Daniel	710300	Conference Registration Fees	1,062.00	447.00	447.00
1DDJD1	PI Jo Daniel	710400	Student or Non-Emp Travel	494.01	0.00	0.00
1DDJD1	PI Jo Daniel	711100	Supplies-General	1,302.48	1,187.56	1,187.56
1DDJD1	PI Jo Daniel	714000	Postage-General	0.00	0.00	0.00
1DDJD1	PI Jo Daniel	714005	Postage-Campus Mail Services	0.00	43.59	43.59
1DDJD1	PI Jo Daniel	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DDJD1	PI Jo Daniel	716000	Maintenance & Repairs-General	0.00	168.77	168.77
1DDJD1	PI Jo Daniel	718002	Telecom-Fixed (Basic Phone Service)	0.00	186.45	186.45
1DDJD1	PI Jo Daniel	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DDJD1	PI Jo Daniel	719000	Business Meals-Meetings-Non Travel	347.84	242.13	242.13
1DDJD1	PI Jo Daniel	719100	Membership Dues & Fees	1,272.00	624.00	624.00
1DDJD1	PI Jo Daniel	740000	Cap Equipment	1,000.00	0.00	0.00
1DDJG4	PI Jillian L. Goldfarb	711100	Supplies-General	5,393.14	0.00	0.00
1DDJG4	PI Jillian L. Goldfarb	717200	Other Professional Services-General	130.18	0.00	0.00
1DDJG4	PI Jillian L. Goldfarb	740000	Cap Equipment	126,773.48	0.00	0.00
1DDJH0	PI Jochen Heisenberg	711100	Supplies-General	851.00	0.00	0.00
1DDJH0	PI Jochen Heisenberg	717200	Other Professional Services-General	0.00	113.00	113.00
1DDJH1	PI James Harper	710100	Out-of-State Travel	0.00	2,610.96	2,610.96
1DDJH1	PI James Harper	710300	Conference Registration Fees	0.00	585.00	585.00
1DDJH1	PI James Harper	711100	Supplies-General	800.00	501.38	501.38
1DDJH1	PI James Harper	711200	Research Supplies	0.00	(4.50)	(4.50)
1DDJH1	PI James Harper	713000	Printing & Copying-General	0.00	0.00	0.00
1DDJH1	PI James Harper	713010	Printing & Copying-Publications	127.56	0.00	0.00
1DDJH1	PI James Harper	716000	Maintenance & Repairs-General	0.00	5,506.21	5,506.21
1DDJH1	PI James Harper	716100	Rentals & Leases-General	0.00	434.00	434.00
1DDJH1	PI James Harper	716110	Rentals-Copier	0.00	56.00	56.00
1DDJH1	PI James Harper	718000	Telecom-General	0.00	0.00	0.00
1DDJH1	PI James Harper	718002	Telecom-Fixed (Basic Phone Service)	54.40	151.80	151.80
1DDJH1	PI James Harper	719100	Membership Dues & Fees	0.00	820.00	820.00
1DDJI0	PI James Irish	711100	Supplies-General	399.90	0.00	0.00
1DDJJ0	PI Jennifer Jacobs	710000	In-State Travel	0.00	171.15	171.15
1DDJJ0	PI Jennifer Jacobs	710100	Out-of-State Travel	1,481.11	651.32	651.32
1DDJJ0	PI Jennifer Jacobs	710200	Foreign Travel	0.00	458.00	458.00
1DDJJ0	PI Jennifer Jacobs	710300	Conference Registration Fees	450.00	0.00	0.00
1DDJJ0	PI Jennifer Jacobs	710400	Student or Non-Emp Travel	0.00	66.00	66.00
1DDJJ0	PI Jennifer Jacobs	711100	Supplies-General	147.94	630.16	630.16
1DDJJ0	PI Jennifer Jacobs	713000	Printing & Copying-General	0.00	52.16	52.16
1DDJJ0	PI Jennifer Jacobs	714010	Postage-Off Campus Mail Services	55.34	11.25	11.25
1DDJJ0	PI Jennifer Jacobs	718000	Telecom-General	129.99	0.00	0.00
1DDJJ0	PI Jennifer Jacobs	718002	Telecom-Fixed (Basic Phone Service)	566.28	540.28	540.28
1DDJJ0	PI Jennifer Jacobs	718014	Telecom-Telephone Equipment	36.86	33.09	33.09
1DDJJ0	PI Jennifer Jacobs	719000	Business Meals-Meetings-Non Travel	142.43	0.00	0.00
1DDJJ0	PI Jennifer Jacobs	719100	Membership Dues & Fees	598.95	451.95	451.95
1DDJJ2	PI - Jenna Jambeck	710100	Out-of-State Travel	0.00	0.00	0.00
1DDJJ2	PI - Jenna Jambeck	710300	Conference Registration Fees	0.00	0.00	0.00
1DDJJ2	PI - Jenna Jambeck	711100	Supplies-General	0.00	27.00	27.00
1DDJJ2	PI - Jenna Jambeck	714010	Postage-Off Campus Mail Services	0.00	62.44	62.44
1DDJJ2	PI - Jenna Jambeck	717200	Other Professional Services-General	0.00	84.00	84.00
1DDJJ2	PI - Jenna Jambeck	719000	Business Meals-Meetings-Non Travel	0.00	88.06	88.06
1DDJJ2	PI - Jenna Jambeck	719100	Membership Dues & Fees	0.00	0.00	0.00
1DDJJ3	PI Joel E. Johnson	710100	Out-of-State Travel	(555.01)	1,173.34	1,173.34
1DDJJ3	PI Joel E. Johnson	710300	Conference Registration Fees	(500.00)	0.00	0.00
1DDJJ3	PI Joel E. Johnson	711000	Purchasing Cards	735.41	58.84	58.84
1DDJJ3	PI Joel E. Johnson	711100	Supplies-General	945.80	1,750.09	1,750.09
1DDJJ3	PI Joel E. Johnson	711162	Supplies-Office Supplies	94.13	0.00	0.00
1DDJJ3	PI Joel E. Johnson	714010	Postage-Off Campus Mail Services	153.61	0.00	0.00
1DDJJ3	PI Joel E. Johnson	716000	Maintenance & Repairs-General	0.00	225.00	225.00
1DDJJ3	PI Joel E. Johnson	719000	Business Meals-Meetings-Non Travel	99.69	76.14	76.14
1DDJJ3	PI Joel E. Johnson	719100	Membership Dues & Fees	290.00	142.25	142.25
1DDJK0	PI James Krzanowski	711100	Supplies-General	103.43	1,741.20	1,741.20
1DDJK0	PI James Krzanowski	714000	Postage-General	0.00	33.39	33.39
1DDJK0	PI James Krzanowski	716000	Maintenance & Repairs-General	26.98	85.00	85.00
1DDJK0	PI James Krzanowski	717200	Other Professional Services-General	0.00	0.00	0.00
1DDJK0	PI James Krzanowski	718016	Telecom-Usage (Tolls)	0.00	7.09	7.09
1DDJK0	PI James Krzanowski	719100	Membership Dues & Fees	0.00	90.00	90.00
1DDJK0	PI James Krzanowski	740000	Cap Equipment	42.74	0.00	0.00
1DDJK1	PI Josphe Klewicki	710100	Out-of-State Travel	373.66	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DDJK1	PI Jospeh Klewicki	710200	Foreign Travel	0.00	0.00	0.00
1DDJK1	PI Jospeh Klewicki	711100	Supplies-General	2,885.84	628.23	628.23
1DDJK1	PI Jospeh Klewicki	711132	Supplies-Software Incl Site License	350.00	29.95	29.95
1DDJK1	PI Jospeh Klewicki	714000	Postage-General	0.00	0.00	0.00
1DDJK1	PI Jospeh Klewicki	714010	Postage-Off Campus Mail Services	9.88	0.00	0.00
1DDJK1	PI Jospeh Klewicki	715000	Non-Cap Equip-General	0.00	2,953.00	2,953.00
1DDJK1	PI Jospeh Klewicki	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDJK1	PI Jospeh Klewicki	718000	Telecom-General	0.00	0.00	0.00
1DDJK1	PI Jospeh Klewicki	718002	Telecom-Fixed (Basic Phone Service)	1,817.20	1,634.40	1,634.40
1DDJK1	PI Jospeh Klewicki	718014	Telecom-Telephone Equipment	557.50	0.00	0.00
1DDJK1	PI Jospeh Klewicki	718016	Telecom-Usage (Tolls)	0.00	1.27	1.27
1DDJK1	PI Jospeh Klewicki	719000	Business Meals-Meetings-Non Travel	261.72	0.00	0.00
1DDJK1	PI Jospeh Klewicki	719100	Membership Dues & Fees	0.00	0.00	0.00
1DDJK1	PI Jospeh Klewicki	71NCC6	NC Temporary Utility Consumption	3,365.74	0.00	0.00
1DDJK1	PI Jospeh Klewicki	722205	Participant Sup-Stipends	0.00	0.00	0.00
1DDJK1	PI Jospeh Klewicki	740438	Construct-Utilities	0.00	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	710100	Out-of-State Travel	0.00	1,148.59	1,148.59
1DDJL2	PI Joseph M. Liccardi	710200	Foreign Travel	0.00	4,369.15	4,369.15
1DDJL2	PI Joseph M. Liccardi	710300	Conference Registration Fees	0.00	993.25	993.25
1DDJL2	PI Joseph M. Liccardi	710400	Student or Non-Emp Travel	0.00	132.00	132.00
1DDJL2	PI Joseph M. Liccardi	711100	Supplies-General	1,286.29	4,662.32	4,662.32
1DDJL2	PI Joseph M. Liccardi	713000	Printing & Copying-General	0.00	1,550.00	1,550.00
1DDJL2	PI Joseph M. Liccardi	714000	Postage-General	0.00	25.30	25.30
1DDJL2	PI Joseph M. Liccardi	716000	Maintenance & Repairs-General	0.00	150.00	150.00
1DDJL2	PI Joseph M. Liccardi	717200	Other Professional Services-General	0.00	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	719000	Business Meals-Meetings-Non Travel	(41.82)	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	719100	Membership Dues & Fees	98.00	365.74	365.74
1DDJM2	PI James Malley	710000	In-State Travel	0.00	0.00	0.00
1DDJM2	PI James Malley	710300	Conference Registration Fees	(60.00)	60.00	60.00
1DDJM2	PI James Malley	710400	Student or Non-Emp Travel	(39.83)	39.83	39.83
1DDJM2	PI James Malley	711100	Supplies-General	24.20	7.00	7.00
1DDJM2	PI James Malley	714010	Postage-Off Campus Mail Services	0.00	31.66	31.66
1DDJM2	PI James Malley	716120	Rentals-Property or Room	0.00	0.00	0.00
1DDJM2	PI James Malley	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DDJM2	PI James Malley	719100	Membership Dues & Fees	0.00	28.00	28.00
1DDJM3	PI John McHugh	710100	Out-of-State Travel	1,082.73	760.00	760.00
1DDJM3	PI John McHugh	710300	Conference Registration Fees	350.00	0.00	0.00
1DDJM3	PI John McHugh	711100	Supplies-General	0.00	709.32	709.32
1DDJM3	PI John McHugh	711132	Supplies-Software Incl Site License	133.00	0.00	0.00
1DDJM3	PI John McHugh	713000	Printing & Copying-General	0.00	160.15	160.15
1DDJM3	PI John McHugh	714000	Postage-General	0.00	0.00	0.00
1DDJM3	PI John McHugh	714010	Postage-Off Campus Mail Services	0.00	23.63	23.63
1DDJM3	PI John McHugh	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DDJM4	PI Jeffrey S. Melton	710000	In-State Travel	0.00	0.00	0.00
1DDJM4	PI Jeffrey S. Melton	710100	Out-of-State Travel	0.00	0.00	0.00
1DDJM4	PI Jeffrey S. Melton	710200	Foreign Travel	0.00	0.00	0.00
1DDJM4	PI Jeffrey S. Melton	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DDJM4	PI Jeffrey S. Melton	711100	Supplies-General	1,023.84	384.95	384.95
1DDJM4	PI Jeffrey S. Melton	714010	Postage-Off Campus Mail Services	0.00	229.94	229.94
1DDJM4	PI Jeffrey S. Melton	718000	Telecom-General	0.00	78.00	78.00
1DDJM4	PI Jeffrey S. Melton	719000	Business Meals-Meetings-Non Travel	30.01	41.09	41.09
1DDJM4	PI Jeffrey S. Melton	719100	Membership Dues & Fees	0.00	116.85	116.85
1DDJOE	IEEEE/JOE	710100	Out-of-State Travel	0.00	0.00	0.00
1DDJOE	IEEEE/JOE	713000	Printing & Copying-General	0.00	0.00	0.00
1DDJOE	IEEEE/JOE	714000	Postage-General	0.00	0.00	0.00
1DDJOE	IEEEE/JOE	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DDJOE	IEEEE/JOE	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DDJOE	IEEEE/JOE	71C305	Bad Debt Write Off	(1.34)	1.34	1.34
1DDJS0	PI Junhao Shen	710100	Out-of-State Travel	0.00	811.34	811.34
1DDJS0	PI Junhao Shen	710200	Foreign Travel	0.00	899.00	899.00
1DDJS0	PI Junhao Shen	710400	Student or Non-Emp Travel	0.00	2,043.08	2,043.08
1DDJS0	PI Junhao Shen	711100	Supplies-General	59.95	1,211.90	1,211.90
1DDJS0	PI Junhao Shen	714010	Postage-Off Campus Mail Services	29.23	0.00	0.00
1DDJS0	PI Junhao Shen	717200	Other Professional Services-General	55.00	0.00	0.00
1DDJT0	PI Jian-Ming Tang	710100	Out-of-State Travel	2,034.20	3,034.95	3,034.95
1DDJT0	PI Jian-Ming Tang	710200	Foreign Travel	0.00	2,040.96	2,040.96
1DDJT0	PI Jian-Ming Tang	710300	Conference Registration Fees	340.00	935.00	935.00
1DDJT0	PI Jian-Ming Tang	711100	Supplies-General	5,733.98	1,974.84	1,974.84
1DDJT0	PI Jian-Ming Tang	717200	Other Professional Services-General	0.00	0.00	0.00
1DDJT0	PI Jian-Ming Tang	718000	Telecom-General	0.00	0.00	0.00
1DDJT0	PI Jian-Ming Tang	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DDJT0	PI Jian-Ming Tang	719100	Membership Dues & Fees	0.00	0.00	0.00
1DDJT1	PI John Tsavalas	710400	Student or Non-Emp Travel	24.00	0.00	0.00
1DDJT1	PI John Tsavalas	711100	Supplies-General	668.82	0.00	0.00
1DDJT1	PI John Tsavalas	711110	Supplies-Animal Feed-Care	3.49	0.00	0.00
1DDJT1	PI John Tsavalas	711200	Research Supplies	106.00	0.00	0.00
1DDJT1	PI John Tsavalas	716063	Maint & Repairs-Computer Hardware	798.50	0.00	0.00
1DDJT1	PI John Tsavalas	718000	Telecom-General	0.00	0.00	0.00
1DDJT1	PI John Tsavalas	718002	Telecom-Fixed (Basic Phone Service)	368.93	0.00	0.00
1DDJT1	PI John Tsavalas	718016	Telecom-Usage (Tolls)	0.06	0.00	0.00
1DDJT1	PI John Tsavalas	719000	Business Meals-Meetings-Non Travel	102.95	0.00	0.00

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B20SUPPLY - Supplies & Services						
1DDJT1	PI John Tsavalas	719100	Membership Dues & Fees	181.00	0.00	0.00
1DDJT1	PI John Tsavalas	719125	Licenses/Professional Fees	38.67	0.00	0.00
1DDKB0	PI Kelly Black	711100	Supplies-General	0.00	0.00	0.00
1DDKB2	PI Kenneth Baldwin	710100	Out-of-State Travel	1,276.44	1,012.52	1,012.52
1DDKB2	PI Kenneth Baldwin	710300	Conference Registration Fees	1,155.00	525.00	525.00
1DDKB2	PI Kenneth Baldwin	711100	Supplies-General	630.84	1,071.00	1,071.00
1DDKB2	PI Kenneth Baldwin	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DDKB2	PI Kenneth Baldwin	719100	Membership Dues & Fees	75.00	75.00	75.00
1DDKC0	PI Kent Chamberlin	711100	Supplies-General	429.00	838.16	838.16
1DDKC0	PI Kent Chamberlin	714010	Postage-Off Campus Mail Services	0.00	41.93	41.93
1DDKC0	PI Kent Chamberlin	719100	Membership Dues & Fees	183.00	355.00	355.00
1DDKG0	PI Karen Graham	710100	Out-of-State Travel	0.00	0.00	0.00
1DDKG0	PI Karen Graham	710200	Foreign Travel	0.00	0.00	0.00
1DDKG0	PI Karen Graham	710400	Student or Non-Emp Travel	935.30	0.00	0.00
1DDKG1	PI Kevin Gardner	710000	In-State Travel	0.00	2.00	2.00
1DDKG1	PI Kevin Gardner	710100	Out-of-State Travel	1,327.26	243.74	243.74
1DDKG1	PI Kevin Gardner	710200	Foreign Travel	95.00	82.00	82.00
1DDKG1	PI Kevin Gardner	710300	Conference Registration Fees	0.00	300.00	300.00
1DDKG1	PI Kevin Gardner	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DDKG1	PI Kevin Gardner	711000	Purchasing Cards	0.00	0.00	0.00
1DDKG1	PI Kevin Gardner	711100	Supplies-General	5,371.91	19,736.14	19,736.14
1DDKG1	PI Kevin Gardner	711184	Supplies - Promotion - Cultivation	0.00	416.00	416.00
1DDKG1	PI Kevin Gardner	711200	Research Supplies	327.99	0.00	0.00
1DDKG1	PI Kevin Gardner	713000	Printing & Copying-General	0.00	717.08	717.08
1DDKG1	PI Kevin Gardner	714010	Postage-Off Campus Mail Services	44.01	792.26	792.26
1DDKG1	PI Kevin Gardner	717200	Other Professional Services-General	23.05	785.00	785.00
1DDKG1	PI Kevin Gardner	718000	Telecom-General	6.00	0.00	0.00
1DDKG1	PI Kevin Gardner	718002	Telecom-Fixed (Basic Phone Service)	1,861.47	1,827.32	1,827.32
1DDKG1	PI Kevin Gardner	718014	Telecom-Telephone Equipment	107.80	673.65	673.65
1DDKG1	PI Kevin Gardner	718016	Telecom-Usage (Tolls)	5.40	22.00	22.00
1DDKG1	PI Kevin Gardner	719000	Business Meals-Meetings-Non Travel	490.02	387.36	387.36
1DDKG1	PI Kevin Gardner	719100	Membership Dues & Fees	393.07	3,934.00	3,934.00
1DDKG1	PI Kevin Gardner	740000	Cap Equipment	0.00	14,249.27	14,249.27
1DDKG2	PI Kai Germaschewski	710100	Out-of-State Travel	1,000.00	0.00	0.00
1DDKG2	PI Kai Germaschewski	711100	Supplies-General	90.33	3,442.20	3,442.20
1DDKG2	PI Kai Germaschewski	719000	Business Meals-Meetings-Non Travel	154.13	0.00	0.00
1DDKP0	PI Karsten Pohl	710100	Out-of-State Travel	(595.14)	595.14	595.14
1DDKP0	PI Karsten Pohl	710300	Conference Registration Fees	(595.00)	595.00	595.00
1DDKP0	PI Karsten Pohl	711100	Supplies-General	91.30	141.50	141.50
1DDKP0	PI Karsten Pohl	718000	Telecom-General	0.00	0.00	0.00
1DDKP0	PI Karsten Pohl	718002	Telecom-Fixed (Basic Phone Service)	896.36	747.84	747.84
1DDKP0	PI Karsten Pohl	719100	Membership Dues & Fees	0.00	1,000.00	1,000.00
1DDKP0	PI Karsten Pohl	740000	Cap Equipment	750.00	0.00	0.00
1DDKS2	PI Kurt D. Schwehr	710000	In-State Travel	0.00	37.80	37.80
1DDKS2	PI Kurt D. Schwehr	710100	Out-of-State Travel	0.00	383.70	383.70
1DDKS2	PI Kurt D. Schwehr	711100	Supplies-General	113.44	281.93	281.93
1DDKS2	PI Kurt D. Schwehr	719000	Business Meals-Meetings-Non Travel	0.00	96.39	96.39
1DDKS2	PI Kurt D. Schwehr	719100	Membership Dues & Fees	0.00	175.00	175.00
1DDKS3	PI Karl Slifer	710100	Out-of-State Travel	0.00	0.00	0.00
1DDKS3	PI Karl Slifer	710200	Foreign Travel	0.00	794.40	794.40
1DDKS3	PI Karl Slifer	711100	Supplies-General	5,422.17	3,929.49	3,929.49
1DDKS3	PI Karl Slifer	717200	Other Professional Services-General	0.00	0.00	0.00
1DDKS3	PI Karl Slifer	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DDKZ0	PI Kuan Zhou	710100	Out-of-State Travel	450.16	594.00	594.00
1DDKZ0	PI Kuan Zhou	710300	Conference Registration Fees	875.00	435.00	435.00
1DDKZ0	PI Kuan Zhou	710400	Student or Non-Emp Travel	1,270.41	0.00	0.00
1DDKZ0	PI Kuan Zhou	711100	Supplies-General	1,596.26	99.95	99.95
1DDKZ0	PI Kuan Zhou	713000	Printing & Copying-General	0.00	0.00	0.00
1DDKZ0	PI Kuan Zhou	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DDKZ0	PI Kuan Zhou	716000	Maintenance & Repairs-General	3,718.05	0.00	0.00
1DDKZ0	PI Kuan Zhou	718000	Telecom-General	1.08	0.50	0.50
1DDKZ0	PI Kuan Zhou	719100	Membership Dues & Fees	183.00	224.00	224.00
1DDKZ0	PI Kuan Zhou	719125	Licenses/Professional Fees	0.00	1,404.00	1,404.00
1DDLA0	PI Lee Alexander	710200	Foreign Travel	351.70	0.00	0.00
1DDLA0	PI Lee Alexander	711100	Supplies-General	3,385.24	129.86	129.86
1DDLA0	PI Lee Alexander	714010	Postage-Off Campus Mail Services	24.89	60.10	60.10
1DDLA0	PI Lee Alexander	719100	Membership Dues & Fees	0.00	0.00	0.00
1DDLFO	PI Luciano Fonseca	711100	Supplies-General	0.00	0.00	0.00
1DDLGO	PI Ge	710200	Foreign Travel	0.00	0.00	0.00
1DDLGO	PI Ge	710400	Student or Non-Emp Travel	0.00	388.04	388.04
1DDLHO	PI Lloyd Huff	710000	In-State Travel	0.00	0.00	0.00
1DDLHO	PI Lloyd Huff	710200	Foreign Travel	0.00	1,783.34	1,783.34
1DDLHO	PI Lloyd Huff	710300	Conference Registration Fees	0.00	872.47	872.47
1DDLHO	PI Lloyd Huff	711100	Supplies-General	248.93	1,080.21	1,080.21
1DDLHO	PI Lloyd Huff	711162	Supplies-Office Supplies	0.00	0.00	0.00
1DDLHO	PI Lloyd Huff	713000	Printing & Copying-General	0.00	0.00	0.00
1DDLHO	PI Lloyd Huff	714000	Postage-General	0.00	0.00	0.00
1DDLHO	PI Lloyd Huff	714010	Postage-Off Campus Mail Services	100.33	749.50	749.50
1DDLHO	PI Lloyd Huff	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDLHO	PI Lloyd Huff	716100	Rentals & Leases-General	325.00	0.00	0.00
1DDLHO	PI Lloyd Huff	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1DDLH0	PI Lloyd Huff	717200	Other Professional Services-General	0.00	0.00	0.00
1DDLH0	PI Lloyd Huff	718016	Telecom-Usage (Tolls)	0.00	25.20	25.20
1DDLK1	PI Linda Kalnejais	711100	Supplies-General	27.53	0.00	0.00
1DDLLO	PI LINYUAN LI	711100	Supplies-General	68.68	0.00	0.00
1DDLLO	PI LINYUAN LI	713010	Printing & Copying-Publications	0.00	610.00	610.00
1DDLMO	PI Larry Mayer	710200	Foreign Travel	427.33	0.00	0.00
1DDLMO	PI Larry Mayer	710300	Conference Registration Fees	500.00	0.00	0.00
1DDLMO	PI Larry Mayer	710400	Student or Non-Emp Travel	0.00	140.00	140.00
1DDLMO	PI Larry Mayer	711100	Supplies-General	1,061.35	0.00	0.00
1DDLMO	PI Larry Mayer	714010	Postage-Off Campus Mail Services	434.97	28.43	28.43
1DDLMO	PI Larry Mayer	716123	Rental Property/Room (short term)	0.00	0.00	0.00
1DDLMO	PI Larry Mayer	718000	Telecom-General	1,090.00	0.00	0.00
1DDLMO	PI Larry Mayer	719000	Business Meals-Meetings-Non Travel	606.42	516.29	516.29
1DDLWO	PI Lawrence Ward	710000	In-State Travel	0.00	0.00	0.00
1DDLWO	PI Lawrence Ward	711100	Supplies-General	114.05	394.20	394.20
1DDLWO	PI Lawrence Ward	716125	Rentals-Vehicles incl Marine	450.00	260.00	260.00
1DDLWO	PI Lawrence Ward	719100	Membership Dues & Fees	213.00	183.00	183.00
1DDMB0	PI Maria Basterra	710100	Out-of-State Travel	0.00	422.20	422.20
1DDMB0	PI Maria Basterra	710200	Foreign Travel	297.05	0.00	0.00
1DDMB1	PI Margaret Boettcher	710100	Out-of-State Travel	0.00	1,124.59	1,124.59
1DDMB1	PI Margaret Boettcher	710200	Foreign Travel	1,131.69	0.00	0.00
1DDMB1	PI Margaret Boettcher	710300	Conference Registration Fees	0.00	475.00	475.00
1DDMB1	PI Margaret Boettcher	710400	Student or Non-Emp Travel	0.00	265.40	265.40
1DDMB1	PI Margaret Boettcher	711100	Supplies-General	378.16	500.69	500.69
1DDMB1	PI Margaret Boettcher	718014	Telecom-Telephone Equipment	62.50	0.00	0.00
1DDMB1	PI Margaret Boettcher	719100	Membership Dues & Fees	125.00	338.25	338.25
1DDMC0	PI Michel Charpentier	710200	Foreign Travel	0.00	2,323.72	2,323.72
1DDMC0	PI Michel Charpentier	710300	Conference Registration Fees	0.00	731.00	731.00
1DDMC0	PI Michel Charpentier	711100	Supplies-General	0.00	0.00	0.00
1DDMC0	PI Michel Charpentier	719100	Membership Dues & Fees	0.00	0.00	0.00
1DDMC2	PI MR Collins	710100	Out-of-State Travel	0.00	984.14	984.14
1DDMC2	PI MR Collins	710200	Foreign Travel	0.00	1,964.00	1,964.00
1DDMC2	PI MR Collins	711100	Supplies-General	4,418.03	2,696.13	2,696.13
1DDMC2	PI MR Collins	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DDMC2	PI MR Collins	711200	Research Supplies	17.83	0.00	0.00
1DDMC2	PI MR Collins	713000	Printing & Copying-General	40.00	0.00	0.00
1DDMC2	PI MR Collins	714010	Postage-Off Campus Mail Services	33.59	22.99	22.99
1DDMC2	PI MR Collins	716000	Maintenance & Repairs-General	0.00	40.00	40.00
1DDMC2	PI MR Collins	717200	Other Professional Services-General	0.00	1,497.00	1,497.00
1DDMC2	PI MR Collins	718000	Telecom-General	0.00	0.00	0.00
1DDMC2	PI MR Collins	718002	Telecom-Fixed (Basic Phone Service)	438.08	582.96	582.96
1DDMC2	PI MR Collins	719000	Business Meals-Meetings-Non Travel	25.30	161.75	161.75
1DDMC2	PI MR Collins	719100	Membership Dues & Fees	684.00	545.00	545.00
1DDMC2	PI MR Collins	730002	Subcontracts 02	0.00	3,000.00	3,000.00
1DDMC2	PI MR Collins	740000	Cap Equipment	2,586.32	0.00	0.00
1DDMG1	PI Margaret Greenslade	710300	Conference Registration Fees	431.90	0.00	0.00
1DDMG1	PI Margaret Greenslade	710400	Student or Non-Emp Travel	0.00	1,153.34	1,153.34
1DDMG1	PI Margaret Greenslade	711100	Supplies-General	1,082.00	2,751.06	2,751.06
1DDMG1	PI Margaret Greenslade	711200	Research Supplies	0.00	0.00	0.00
1DDMG1	PI Margaret Greenslade	713000	Printing & Copying-General	70.00	180.40	180.40
1DDMG1	PI Margaret Greenslade	714010	Postage-Off Campus Mail Services	0.00	56.97	56.97
1DDMG1	PI Margaret Greenslade	716000	Maintenance & Repairs-General	0.00	3,700.00	3,700.00
1DDMG1	PI Margaret Greenslade	717200	Other Professional Services-General	152.00	0.00	0.00
1DDMG1	PI Margaret Greenslade	740000	Cap Equipment	0.00	0.00	0.00
1DDMG1	PI Margaret Greenslade	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
1DDMH0	PI Maurik Holtrop	710100	Out-of-State Travel	2,044.31	1,305.03	1,305.03
1DDMH0	PI Maurik Holtrop	710200	Foreign Travel	1,522.00	764.29	764.29
1DDMH0	PI Maurik Holtrop	710300	Conference Registration Fees	659.76	485.00	485.00
1DDMH0	PI Maurik Holtrop	718000	Telecom-General	0.00	0.00	0.00
1DDMH0	PI Maurik Holtrop	719100	Membership Dues & Fees	0.00	0.00	0.00
1DDML2	PI Mark Lyon	710200	Foreign Travel	0.00	631.73	631.73
1DDML2	PI Mark Lyon	710300	Conference Registration Fees	0.00	0.00	0.00
1DDML2	PI Mark Lyon	711100	Supplies-General	814.99	1,012.70	1,012.70
1DDMS0	PI Marianna Shubov	710100	Out-of-State Travel	1,141.75	0.00	0.00
1DDMS0	PI Marianna Shubov	711100	Supplies-General	386.93	0.00	0.00
1DDMS0	PI Marianna Shubov	711132	Supplies-Software Incl Site License	40.00	0.00	0.00
1DDMS0	PI Marianna Shubov	713010	Printing & Copying-Publications	2,930.20	0.00	0.00
1DDMT0	PI May-Win Thein	710100	Out-of-State Travel	0.00	0.00	0.00
1DDMT0	PI May-Win Thein	711100	Supplies-General	978.69	1,062.07	1,062.07
1DDMT0	PI May-Win Thein	713000	Printing & Copying-General	0.00	0.00	0.00
1DDMT0	PI May-Win Thein	719000	Business Meals-Meetings-Non Travel	0.00	124.00	124.00
1DDMT0	PI May-Win Thein	719100	Membership Dues & Fees	512.50	207.00	207.00
1DDMW0	PI Martin Wosnik	710100	Out-of-State Travel	2,866.78	5,021.68	5,021.68
1DDMW0	PI Martin Wosnik	710200	Foreign Travel	2,136.55	1,968.85	1,968.85
1DDMW0	PI Martin Wosnik	710300	Conference Registration Fees	(140.00)	1,820.00	1,820.00
1DDMW0	PI Martin Wosnik	711100	Supplies-General	5,743.08	2,893.01	2,893.01
1DDMW0	PI Martin Wosnik	713000	Printing & Copying-General	80.00	0.00	0.00
1DDMW0	PI Martin Wosnik	714010	Postage-Off Campus Mail Services	25.00	0.00	0.00
1DDMW0	PI Martin Wosnik	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDMW0	PI Martin Wosnik	717200	Other Professional Services-General	0.00	0.00	0.00
1DDMW0	PI Martin Wosnik	719000	Business Meals-Meetings-Non Travel	102.19	36.89	36.89

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DDMW0	PI Martin Wosnik	719100	Membership Dues & Fees	0.00	93.01	93.01
1DDNG0	PI NIVEDITA GUPTA	710300	Conference Registration Fees	0.00	495.00	495.00
1DDNG0	PI NIVEDITA GUPTA	711100	Supplies-General	2,562.06	622.85	622.85
1DDNG0	PI NIVEDITA GUPTA	711132	Supplies-Software Incl Site License	0.00	149.35	149.35
1DDNG0	PI NIVEDITA GUPTA	713000	Printing & Copying-General	0.00	62.40	62.40
1DDNK0	PI Nancy Kinner	710000	In-State Travel	0.00	(425.50)	(425.50)
1DDNK0	PI Nancy Kinner	710100	Out-of-State Travel	130.06	30.00	30.00
1DDNK0	PI Nancy Kinner	710200	Foreign Travel	815.56	612.70	612.70
1DDNK0	PI Nancy Kinner	710300	Conference Registration Fees	255.00	275.00	275.00
1DDNK0	PI Nancy Kinner	710400	Student or Non-Emp Travel	500.00	121.18	121.18
1DDNK0	PI Nancy Kinner	711100	Supplies-General	3,379.97	2,662.71	2,662.71
1DDNK0	PI Nancy Kinner	711184	Supplies - Promotion - Cultivation	0.00	467.00	467.00
1DDNK0	PI Nancy Kinner	713000	Printing & Copying-General	169.91	606.18	606.18
1DDNK0	PI Nancy Kinner	714010	Postage-Off Campus Mail Services	14.14	25.34	25.34
1DDNK0	PI Nancy Kinner	716000	Maintenance & Repairs-General	0.00	83.50	83.50
1DDNK0	PI Nancy Kinner	716100	Rentals & Leases-General	0.00	0.00	0.00
1DDNK0	PI Nancy Kinner	717200	Other Professional Services-General	108.41	0.00	0.00
1DDNK0	PI Nancy Kinner	717203	Oth Prof Ser-Background Checks	0.00	58.47	58.47
1DDNK0	PI Nancy Kinner	718000	Telecom-General	0.00	0.00	0.00
1DDNK0	PI Nancy Kinner	718002	Telecom-Fixed (Basic Phone Service)	4,142.15	3,700.65	3,700.65
1DDNK0	PI Nancy Kinner	718014	Telecom-Telephone Equipment	88.99	469.41	469.41
1DDNK0	PI Nancy Kinner	718016	Telecom-Usage (Tolls)	123.13	447.61	447.61
1DDNK0	PI Nancy Kinner	719000	Business Meals-Meetings-Non Travel	189.88	2,185.50	2,185.50
1DDNK0	PI Nancy Kinner	719100	Membership Dues & Fees	0.00	0.00	0.00
1DDNK0	PI Nancy Kinner	719200	Employee Recruiting-General	0.00	0.00	0.00
1DDNK0	PI Nancy Kinner	740000	Cap Equipment	0.00	0.00	0.00
1DDNK1	PI Nicholas Kirsch	710100	Out-of-State Travel	0.00	213.40	213.40
1DDNK1	PI Nicholas Kirsch	710200	Foreign Travel	332.70	0.00	0.00
1DDNK1	PI Nicholas Kirsch	710300	Conference Registration Fees	1,180.00	0.00	0.00
1DDNK1	PI Nicholas Kirsch	710400	Student or Non-Emp Travel	119.40	0.00	0.00
1DDNK1	PI Nicholas Kirsch	711100	Supplies-General	1,802.00	0.00	0.00
1DDNK1	PI Nicholas Kirsch	719100	Membership Dues & Fees	241.00	0.00	0.00
1DDNK1	PI Nicholas Kirsch	740000	Cap Equipment	0.00	8,600.00	8,600.00
1DDOE0	PI Olof Echt	711100	Supplies-General	841.16	317.29	317.29
1DDOE0	PI Olof Echt	718000	Telecom-General	0.00	0.00	0.00
1DDOE0	PI Olof Echt	718002	Telecom-Fixed (Basic Phone Service)	294.00	288.48	288.48
1DDOM0	Center for Coastal & Ocean Mapping	710000	In-State Travel	590.47	13.20	13.20
1DDOM0	Center for Coastal & Ocean Mapping	710100	Out-of-State Travel	0.00	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	710200	Foreign Travel	0.00	440.79	440.79
1DDOM0	Center for Coastal & Ocean Mapping	711100	Supplies-General	12,468.15	4,505.87	4,505.87
1DDOM0	Center for Coastal & Ocean Mapping	711132	Supplies-Software Incl Site License	6,927.30	4,089.53	4,089.53
1DDOM0	Center for Coastal & Ocean Mapping	711162	Supplies-Office Supplies	0.00	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	711200	Research Supplies	1,106.74	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	713000	Printing & Copying-General	0.00	(150.00)	(150.00)
1DDOM0	Center for Coastal & Ocean Mapping	714010	Postage-Off Campus Mail Services	36.43	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	715000	Non-Cap Equip-General	1,202.94	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	715035	Non-Cap Equip-Computer Software	(1,009.60)	1,009.60	1,009.60
1DDOM0	Center for Coastal & Ocean Mapping	716018	Maint Agreem- Baseline & Supp	3,292.80	1,726.56	1,726.56
1DDOM0	Center for Coastal & Ocean Mapping	716060	Maint & Repairs-Computer Software	727.65	1,738.44	1,738.44
1DDOM0	Center for Coastal & Ocean Mapping	716063	Maint & Repairs-Computer Hardware	2,333.50	1,854.19	1,854.19
1DDOM0	Center for Coastal & Ocean Mapping	717200	Other Professional Services-General	(562.86)	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	719000	Business Meals-Meetings-Non Travel	3,176.72	838.75	838.75
1DDOM0	Center for Coastal & Ocean Mapping	719100	Membership Dues & Fees	0.00	1,200.00	1,200.00
1DDOM0	Center for Coastal & Ocean Mapping	719125	Licenses/Professional Fees	725.20	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	740000	Cap Equipment	15,961.32	1,026.91	1,026.91
1DDOM0	Center for Coastal & Ocean Mapping	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	760003	Int Alloc-Computer Usage Charge	(25,388.45)	(4,295.10)	(4,295.10)
1DDPB0	PI Berglund Internally Designated	710100	Out-of-State Travel	0.00	973.95	973.95
1DDPB0	PI Berglund Internally Designated	710200	Foreign Travel	972.16	0.00	0.00
1DDPB0	PI Berglund Internally Designated	711100	Supplies-General	0.00	0.00	0.00
1DDPB0	PI Berglund Internally Designated	713000	Printing & Copying-General	70.00	140.00	140.00
1DDPB0	PI Berglund Internally Designated	719100	Membership Dues & Fees	132.00	125.00	125.00
1DDPD0	PI Pedro De Alba	710100	Out-of-State Travel	0.00	(31.37)	(31.37)
1DDPD0	PI Pedro De Alba	710300	Conference Registration Fees	0.00	725.00	725.00
1DDPD0	PI Pedro De Alba	711100	Supplies-General	15.62	0.00	0.00
1DDPD0	PI Pedro De Alba	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDPD0	PI Pedro De Alba	719100	Membership Dues & Fees	360.00	695.00	695.00
1DDPH0	PI Phillip Hatcher	711100	Supplies-General	0.00	28.99	28.99
1DDPO0	PI Paul J. Ossenbruggen	710100	Out-of-State Travel	0.00	314.20	314.20
1DDPO0	PI Paul J. Ossenbruggen	711100	Supplies-General	0.00	1,170.93	1,170.93
1DDPV0	PI PT Vasudevan	710100	Out-of-State Travel	0.00	0.00	0.00
1DDPV0	PI PT Vasudevan	710200	Foreign Travel	248.70	0.00	0.00
1DDPV0	PI PT Vasudevan	710300	Conference Registration Fees	0.00	0.00	0.00
1DDPV0	PI PT Vasudevan	711100	Supplies-General	53.96	713.94	713.94
1DDPV0	PI PT Vasudevan	713000	Printing & Copying-General	0.00	0.00	0.00
1DDPV0	PI PT Vasudevan	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1DDPV0	PI PT Vasudevan	718000	Telecom-General	306.00	306.00	306.00
1DDPV0	PI PT Vasudevan	719100	Membership Dues & Fees	291.00	291.00	291.00
1DDQS0	PI Qing Song	710100	Out-of-State Travel	0.00	1,112.90	1,112.90
1DDQS0	PI Qing Song	710300	Conference Registration Fees	910.00	859.00	859.00
1DDQS0	PI Qing Song	711100	Supplies-General	17,734.90	6,282.49	6,282.49

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B20SUPPLY - Supplies & Services

1DDQS0	PI Qing Song	717200	Other Professional Services-General	695.00	21.70	21.70
1DDQS0	PI Qing Song	740000	Cap Equipment	58,844.00	0.00	0.00
1DDRB0	PI Radim Bartos	711100	Supplies-General	214.60	649.57	649.57
1DDRB0	PI Radim Bartos	719100	Membership Dues & Fees	293.00	278.00	278.00
1DDRC1	PI Ronald Clark	711100	Supplies-General	0.00	250.00	250.00
1DDRC1	PI Ronald Clark	717200	Other Professional Services-General	0.00	1,500.00	1,500.00
1DDRC2	PI Russell Carr	710100	Out-of-State Travel	0.00	893.28	893.28
1DDRC2	PI Russell Carr	710300	Conference Registration Fees	425.00	401.16	401.16
1DDRC2	PI Russell Carr	711100	Supplies-General	126.22	(116.69)	(116.69)
1DDRC3	PI Rosemary Came	710100	Out-of-State Travel	2,713.49	1,903.08	1,903.08
1DDRC3	PI Rosemary Came	710300	Conference Registration Fees	1,131.28	0.00	0.00
1DDRC3	PI Rosemary Came	711000	Purchasing Cards	20.00	0.00	0.00
1DDRC3	PI Rosemary Came	711100	Supplies-General	14,440.37	4,741.47	4,741.47
1DDRC3	PI Rosemary Came	740000	Cap Equipment	40,748.62	0.00	0.00
1DDRH0	PI Robert Henry	710000	In-State Travel	0.00	0.00	0.00
1DDRH0	PI Robert Henry	710300	Conference Registration Fees	0.00	837.50	837.50
1DDRH0	PI Robert Henry	710305	Registration Fees-Other	150.00	500.00	500.00
1DDRH0	PI Robert Henry	711000	Purchasing Cards	149.15	0.00	0.00
1DDRH0	PI Robert Henry	711100	Supplies-General	0.00	451.70	451.70
1DDRH0	PI Robert Henry	711132	Supplies-Software Incl Site License	179.00	0.00	0.00
1DDRH0	PI Robert Henry	711184	Supplies - Promotion - Cultivation	0.00	796.02	796.02
1DDRH0	PI Robert Henry	715005	Non-Cap Equip-Computer Hardware	915.95	0.00	0.00
1DDRH0	PI Robert Henry	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDRH0	PI Robert Henry	717200	Other Professional Services-General	0.00	0.00	0.00
1DDRH0	PI Robert Henry	719000	Business Meals-Meetings-Non Travel	338.50	1,547.94	1,547.94
1DDRH0	PI Robert Henry	719100	Membership Dues & Fees	0.00	94.00	94.00
1DDRH0	PI Robert Henry	7404F1	Furniture and Furnishings	0.00	100.00	100.00
1DDRJ0	PI Richard Johnson	710100	Out-of-State Travel	156.00	0.00	0.00
1DDRJ0	PI Richard Johnson	710300	Conference Registration Fees	0.00	0.00	0.00
1DDRJ0	PI Richard Johnson	711100	Supplies-General	1,135.00	734.32	734.32
1DDRJ0	PI Richard Johnson	711132	Supplies-Software Incl Site License	0.00	299.95	299.95
1DDRJ0	PI Richard Johnson	717200	Other Professional Services-General	0.00	0.00	0.00
1DDRJ0	PI Richard Johnson	719100	Membership Dues & Fees	158.50	213.50	213.50
1DDRJ1	PI Robert Jerard	711000	Purchasing Cards	21.46	0.00	0.00
1DDRJ1	PI Robert Jerard	711100	Supplies-General	4,777.55	2,089.82	2,089.82
1DDRJ1	PI Robert Jerard	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDRJ1	PI Robert Jerard	717200	Other Professional Services-General	1,245.00	0.00	0.00
1DDRJ1	PI Robert Jerard	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DDRJ1	PI Robert Jerard	719100	Membership Dues & Fees	158.00	337.00	337.00
1DDRK0	PI Richard Kaufmann	710100	Out-of-State Travel	0.00	2,480.54	2,480.54
1DDRK0	PI Richard Kaufmann	711100	Supplies-General	3,052.03	601.96	601.96
1DDRK0	PI Richard Kaufmann	711132	Supplies-Software Incl Site License	0.00	246.37	246.37
1DDRK0	PI Richard Kaufmann	713000	Printing & Copying-General	0.00	60.00	60.00
1DDRK0	PI Richard Kaufmann	718000	Telecom-General	0.00	0.00	0.00
1DDRK0	PI Richard Kaufmann	718016	Telecom-Usage (Tolls)	0.38	7.35	7.35
1DDRM0	PI Richard Messner	711100	Supplies-General	0.00	0.00	0.00
1DDRM1	PI Ricardo Medina	710100	Out-of-State Travel	1,260.14	3,683.08	3,683.08
1DDRM1	PI Ricardo Medina	710200	Foreign Travel	2,128.76	1,803.37	1,803.37
1DDRM1	PI Ricardo Medina	710300	Conference Registration Fees	550.00	545.00	545.00
1DDRM1	PI Ricardo Medina	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DDRM1	PI Ricardo Medina	711100	Supplies-General	74.84	19.63	19.63
1DDRM1	PI Ricardo Medina	717200	Other Professional Services-General	0.00	1,540.50	1,540.50
1DDRM1	PI Ricardo Medina	719100	Membership Dues & Fees	485.00	470.00	470.00
1DDRP0	PI Roy Planalp	711100	Supplies-General	0.00	27.02	27.02
1DDRR2	PI Robert Roseen	710100	Out-of-State Travel	590.79	831.63	831.63
1DDRR2	PI Robert Roseen	710300	Conference Registration Fees	3,801.50	300.00	300.00
1DDRR2	PI Robert Roseen	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DDRR2	PI Robert Roseen	711100	Supplies-General	1,194.94	409.88	409.88
1DDRR2	PI Robert Roseen	714010	Postage-Off Campus Mail Services	56.00	7.12	7.12
1DDRR2	PI Robert Roseen	718000	Telecom-General	201.97	0.00	0.00
1DDRR2	PI Robert Roseen	718002	Telecom-Fixed (Basic Phone Service)	1,552.55	865.26	865.26
1DDRR2	PI Robert Roseen	718014	Telecom-Telephone Equipment	996.52	294.23	294.23
1DDRR2	PI Robert Roseen	718016	Telecom-Usage (Tolls)	29.03	9.95	9.95
1DDRR2	PI Robert Roseen	719000	Business Meals-Meetings-Non Travel	393.53	137.36	137.36
1DDRR2	PI Robert Roseen	719100	Membership Dues & Fees	800.00	220.00	220.00
1DDSB0	PI Beane Internally Designated	710200	Foreign Travel	0.00	975.50	975.50
1DDSB0	PI Beane Internally Designated	711100	Supplies-General	69.00	39.00	39.00
1DDSB0	PI Beane Internally Designated	711132	Supplies-Software Incl Site License	0.00	79.00	79.00
1DDSB0	PI Beane Internally Designated	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDSB0	PI Beane Internally Designated	718000	Telecom-General	0.00	0.00	0.00
1DDSB0	PI Beane Internally Designated	718016	Telecom-Usage (Tolls)	1.30	23.06	23.06
1DDSL0	PI Steven Levery	711100	Supplies-General	0.00	0.00	0.00
1DDSM0	PI Sharon McCrone	710100	Out-of-State Travel	2,046.98	1,524.06	1,524.06
1DDSM0	PI Sharon McCrone	710300	Conference Registration Fees	851.00	853.00	853.00
1DDSM0	PI Sharon McCrone	711100	Supplies-General	253.16	1,302.16	1,302.16
1DDSM0	PI Sharon McCrone	711162	Supplies-Office Supplies	26.99	0.00	0.00
1DDSM0	PI Sharon McCrone	717200	Other Professional Services-General	0.00	145.00	145.00
1DDSM0	PI Sharon McCrone	719100	Membership Dues & Fees	632.00	580.00	580.00
1DDSM1	PI Samuel B. Mukasa	710200	Foreign Travel	1,092.63	0.00	0.00
1DDSM1	PI Samuel B. Mukasa	711100	Supplies-General	167.00	0.00	0.00
1DDSM1	PI Samuel B. Mukasa	715000	Non-Cap Equip-General	4,733.45	0.00	0.00

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1DDSP1	PI Samuel Pazicni	710100	Out-of-State Travel	0.00	1,092.21	1,092.21
1DDSP1	PI Samuel Pazicni	710300	Conference Registration Fees	3,469.15	770.00	770.00
1DDSP1	PI Samuel Pazicni	711100	Supplies-General	9,882.46	15,702.36	15,702.36
1DDSP1	PI Samuel Pazicni	713000	Printing & Copying-General	329.98	0.00	0.00
1DDSP1	PI Samuel Pazicni	717200	Other Professional Services-General	184.27	121.00	121.00
1DDSP1	PI Samuel Pazicni	719000	Business Meals-Meetings-Non Travel	0.00	60.98	60.98
1DDSP1	PI Samuel Pazicni	740000	Cap Equipment	27,022.76	0.00	0.00
1DDST0	PI Sterling Tomellini	710100	Out-of-State Travel	0.00	393.53	393.53
1DDST0	PI Sterling Tomellini	710300	Conference Registration Fees	0.00	20.00	20.00
1DDST0	PI Sterling Tomellini	710400	Student or Non-Emp Travel	0.00	456.85	456.85
1DDST0	PI Sterling Tomellini	711100	Supplies-General	1,403.15	92.46	92.46
1DDSV0	PI Scott Valcourt	711100	Supplies-General	47.07	822.49	822.49
1DDSV0	PI Scott Valcourt	719000	Business Meals-Meetings-Non Travel	0.00	70.00	70.00
1DDSV0	PI Scott Valcourt	719100	Membership Dues & Fees	435.00	348.00	348.00
1DDTB0	PI Thomas Ballestero	710000	In-State Travel	0.00	(425.50)	(425.50)
1DDTB0	PI Thomas Ballestero	710100	Out-of-State Travel	(1,125.73)	3,597.11	3,597.11
1DDTB0	PI Thomas Ballestero	710300	Conference Registration Fees	225.00	320.00	320.00
1DDTB0	PI Thomas Ballestero	710400	Student or Non-Emp Travel	(292.60)	308.60	308.60
1DDTB0	PI Thomas Ballestero	711100	Supplies-General	7,400.13	2,128.54	2,128.54
1DDTB0	PI Thomas Ballestero	713000	Printing & Copying-General	0.00	2.56	2.56
1DDTB0	PI Thomas Ballestero	714010	Postage-Off Campus Mail Services	35.14	7.12	7.12
1DDTB0	PI Thomas Ballestero	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
1DDTB0	PI Thomas Ballestero	716000	Maintenance & Repairs-General	50.00	0.00	0.00
1DDTB0	PI Thomas Ballestero	716100	Rentals & Leases-General	0.00	0.00	0.00
1DDTB0	PI Thomas Ballestero	718000	Telecom-General	0.00	0.00	0.00
1DDTB0	PI Thomas Ballestero	718002	Telecom-Fixed (Basic Phone Service)	1,554.60	1,525.98	1,525.98
1DDTB0	PI Thomas Ballestero	718014	Telecom-Telephone Equipment	0.00	65.00	65.00
1DDTB0	PI Thomas Ballestero	719000	Business Meals-Meetings-Non Travel	70.10	84.71	84.71
1DDTB0	PI Thomas Ballestero	740000	Cap Equipment	0.00	0.00	0.00
1DDTF0	PI Tim Fukawa-Connelly	710100	Out-of-State Travel	2,766.92	1,727.57	1,727.57
1DDTF0	PI Tim Fukawa-Connelly	710300	Conference Registration Fees	670.00	960.00	960.00
1DDTF0	PI Tim Fukawa-Connelly	710400	Student or Non-Emp Travel	367.89	0.00	0.00
1DDTF0	PI Tim Fukawa-Connelly	711100	Supplies-General	1,394.77	1,168.32	1,168.32
1DDTF0	PI Tim Fukawa-Connelly	713000	Printing & Copying-General	102.00	267.33	267.33
1DDTF0	PI Tim Fukawa-Connelly	714010	Postage-Off Campus Mail Services	0.00	369.40	369.40
1DDTF0	PI Tim Fukawa-Connelly	717200	Other Professional Services-General	50.00	0.00	0.00
1DDTF0	PI Tim Fukawa-Connelly	717280	Oth Prof Ser- Transcription Service	0.00	164.00	164.00
1DDTF1	PI Tat Fu	710100	Out-of-State Travel	1,586.05	0.00	0.00
1DDTF1	PI Tat Fu	710300	Conference Registration Fees	650.00	0.00	0.00
1DDTF1	PI Tat Fu	711100	Supplies-General	3,744.31	0.00	0.00
1DDTG0	PI Todd Gross	710100	Out-of-State Travel	0.00	0.00	0.00
1DDTG0	PI Todd Gross	711000	Purchasing Cards	1,017.00	34.89	34.89
1DDTG0	PI Todd Gross	711100	Supplies-General	372.99	(200.00)	(200.00)
1DDTG0	PI Todd Gross	713000	Printing & Copying-General	0.00	0.00	0.00
1DDTG0	PI Todd Gross	718000	Telecom-General	0.00	0.00	0.00
1DDTG0	PI Todd Gross	718002	Telecom-Fixed (Basic Phone Service)	163.20	151.80	151.80
1DDTL1	PI Thomas Lippmann	710000	In-State Travel	0.00	15.37	15.37
1DDTL1	PI Thomas Lippmann	710100	Out-of-State Travel	572.62	0.00	0.00
1DDTL1	PI Thomas Lippmann	711100	Supplies-General	5,138.18	1,767.96	1,767.96
1DDTL1	PI Thomas Lippmann	711162	Supplies-Office Supplies	0.00	21.45	21.45
1DDTL1	PI Thomas Lippmann	711200	Research Supplies	0.00	33.62	33.62
1DDTL1	PI Thomas Lippmann	714010	Postage-Off Campus Mail Services	5.15	19.10	19.10
1DDTL1	PI Thomas Lippmann	717200	Other Professional Services-General	300.00	0.00	0.00
1DDTL1	PI Thomas Lippmann	718000	Telecom-General	0.00	0.00	0.00
1DDTL1	PI Thomas Lippmann	718002	Telecom-Fixed (Basic Phone Service)	102.00	66.35	66.35
1DDTL1	PI Thomas Lippmann	718014	Telecom-Telephone Equipment	0.00	35.00	35.00
1DDTL1	PI Thomas Lippmann	718016	Telecom-Usage (Tolls)	7.61	0.00	0.00
1DDTL1	PI Thomas Lippmann	719000	Business Meals-Meetings-Non Travel	0.00	178.50	178.50
1DDTL1	PI Thomas Lippmann	719100	Membership Dues & Fees	40.00	0.00	0.00
1DDTL1	PI Thomas Lippmann	740000	Cap Equipment	0.00	27.54	27.54
1DDTS0	PI Tedd Sparr	711100	Supplies-General	404.97	1,045.61	1,045.61
1DDTW0	PI Thomas Weber	710100	Out-of-State Travel	319.40	331.40	331.40
1DDTW0	PI Thomas Weber	711100	Supplies-General	880.81	446.58	446.58
1DDTW0	PI Thomas Weber	719000	Business Meals-Meetings-Non Travel	40.00	45.24	45.24
1DDVM0	PI VK Mathur	710100	Out-of-State Travel	0.00	1,177.29	1,177.29
1DDVM0	PI VK Mathur	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DDVM0	PI VK Mathur	711100	Supplies-General	0.00	231.22	231.22
1DDVM0	PI VK Mathur	717200	Other Professional Services-General	0.00	0.00	0.00
1DDVM0	PI VK Mathur	719100	Membership Dues & Fees	0.00	0.00	0.00
1DDWB0	PI Wallace Bothner	711100	Supplies-General	0.00	0.00	0.00
1DDWC0	PI William Clyde	710100	Out-of-State Travel	943.21	1,864.12	1,864.12
1DDWC0	PI William Clyde	710300	Conference Registration Fees	325.00	0.00	0.00
1DDWC0	PI William Clyde	711100	Supplies-General	68.00	0.00	0.00
1DDWC0	PI William Clyde	713000	Printing & Copying-General	0.00	1,125.00	1,125.00
1DDWC0	PI William Clyde	714010	Postage-Off Campus Mail Services	7.04	0.00	0.00
1DDWC0	PI William Clyde	716060	Maint & Repairs-Computer Software	250.00	0.00	0.00
1DDWC0	PI William Clyde	719100	Membership Dues & Fees	175.00	195.00	195.00
1DDWKS	CCOM/JHS Workshops	713000	Printing & Copying-General	0.00	0.00	0.00
1DDWKS	CCOM/JHS Workshops	717200	Other Professional Services-General	0.00	0.00	0.00
1DDWKS	CCOM/JHS Workshops	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DDWM0	PI WT Miller	711000	Purchasing Cards	0.00	55.31	55.31

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DDWM0	PI WT Miller	711100	Supplies-General	820.77	544.60	544.60
1DDWM0	PI WT Miller	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DDWM0	PI WT Miller	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DDWM1	PI Weihua Ming	710000	In-State Travel	0.00	70.00	70.00
1DDWM1	PI Weihua Ming	710100	Out-of-State Travel	102.00	446.20	446.20
1DDWM1	PI Weihua Ming	710300	Conference Registration Fees	175.00	0.00	0.00
1DDWM1	PI Weihua Ming	710400	Student or Non-Emp Travel	0.00	24.00	24.00
1DDWM1	PI Weihua Ming	711100	Supplies-General	(91.40)	1,019.65	1,019.65
1DDWM1	PI Weihua Ming	711200	Research Supplies	332.35	67.50	67.50
1DDWM1	PI Weihua Ming	716000	Maintenance & Repairs-General	25.00	0.00	0.00
1DDWM1	PI Weihua Ming	718000	Telecom-General	0.00	0.00	0.00
1DDWM1	PI Weihua Ming	718002	Telecom-Fixed (Basic Phone Service)	788.55	752.76	752.76
1DDWM1	PI Weihua Ming	719100	Membership Dues & Fees	200.00	195.00	195.00
1DDWR0	PI Wheeler Ruml	710100	Out-of-State Travel	(943.18)	1,061.70	1,061.70
1DDWR0	PI Wheeler Ruml	710200	Foreign Travel	3,653.50	635.07	635.07
1DDWR0	PI Wheeler Ruml	710300	Conference Registration Fees	(950.00)	965.00	965.00
1DDWR0	PI Wheeler Ruml	710400	Student or Non-Emp Travel	0.00	0.50	0.50
1DDWR0	PI Wheeler Ruml	711000	Purchasing Cards	635.55	1.24	1.24
1DDWR0	PI Wheeler Ruml	711100	Supplies-General	327.37	1,597.27	1,597.27
1DDWR0	PI Wheeler Ruml	719000	Business Meals-Meetings-Non Travel	0.00	0.32	0.32
1DDWR0	PI Wheeler Ruml	719100	Membership Dues & Fees	0.00	0.00	0.00
1DDWS0	PI William Seitz	710300	Conference Registration Fees	52.00	0.00	0.00
1DDWS0	PI William Seitz	711100	Supplies-General	0.00	0.00	0.00
1DDWS0	PI William Seitz	713000	Printing & Copying-General	100.49	0.00	0.00
1DDXT0	PI Xiaowei Teng	710100	Out-of-State Travel	592.19	2,508.62	2,508.62
1DDXT0	PI Xiaowei Teng	711100	Supplies-General	4,331.04	4,514.74	4,514.74
1DDXT0	PI Xiaowei Teng	711200	Research Supplies	0.00	136.00	136.00
1DDXT0	PI Xiaowei Teng	714010	Postage-Off Campus Mail Services	89.52	0.00	0.00
1DDXT0	PI Xiaowei Teng	716000	Maintenance & Repairs-General	0.00	1,500.00	1,500.00
1DDXT0	PI Xiaowei Teng	717200	Other Professional Services-General	698.25	1,255.00	1,255.00
1DDXT0	PI Xiaowei Teng	740000	Cap Equipment	0.00	0.00	0.00
1DDYD0	PI Yvon Durant	710100	Out-of-State Travel	0.00	379.48	379.48
1DDYD0	PI Yvon Durant	710300	Conference Registration Fees	0.00	0.00	0.00
1DDYD0	PI Yvon Durant	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DDYD0	PI Yvon Durant	711100	Supplies-General	5,833.84	1,987.79	1,987.79
1DDYD0	PI Yvon Durant	711200	Research Supplies	0.00	0.00	0.00
1DDYD0	PI Yvon Durant	713000	Printing & Copying-General	0.00	119.95	119.95
1DDYD0	PI Yvon Durant	714000	Postage-General	18.33	10.32	10.32
1DDYD0	PI Yvon Durant	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DDYD0	PI Yvon Durant	716000	Maintenance & Repairs-General	0.00	(98.00)	(98.00)
1DDYD0	PI Yvon Durant	716100	Rentals & Leases-General	120.00	0.00	0.00
1DDYD0	PI Yvon Durant	718000	Telecom-General	0.00	10.00	10.00
1DDYD0	PI Yvon Durant	718002	Telecom-Fixed (Basic Phone Service)	849.07	1,186.84	1,186.84
1DDYD0	PI Yvon Durant	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DDYD0	PI Yvon Durant	718016	Telecom-Usage (Tolls)	1.81	8.45	8.45
1DDYD0	PI Yvon Durant	719000	Business Meals-Meetings-Non Travel	(8.34)	34.10	34.10
1DDYD0	PI Yvon Durant	719100	Membership Dues & Fees	145.00	0.00	0.00
1DDYD0	PI Yvon Durant	740000	Cap Equipment	0.00	0.00	0.00
1DDYR0	PI - Yuri Rzhanov	710100	Out-of-State Travel	0.00	0.00	0.00
1DDYR0	PI - Yuri Rzhanov	711100	Supplies-General	1,113.90	499.29	499.29
1DDYR0	PI - Yuri Rzhanov	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DDYR0	PI - Yuri Rzhanov	719100	Membership Dues & Fees	235.00	230.00	230.00
1DE001	Gittell IT Faculty Development Gran	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DE002	Marketing Projects	710000	In-State Travel	0.00	119.99	119.99
1DE002	Marketing Projects	710400	Student or Non-Emp Travel	64.09	277.83	277.83
1DE002	Marketing Projects	711100	Supplies-General	2,099.24	3,210.17	3,210.17
1DE002	Marketing Projects	711126	Supplies-Photographic Supplies	0.00	6.24	6.24
1DE002	Marketing Projects	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1DE002	Marketing Projects	711132	Supplies-Software Incl Site License	0.00	64.95	64.95
1DE002	Marketing Projects	711164	Supplies-Computer (Non Peripherals)	0.00	21.99	21.99
1DE002	Marketing Projects	711184	Supplies - Promotion - Cultivation	0.00	678.95	678.95
1DE002	Marketing Projects	713000	Printing & Copying-General	4,595.49	4,494.42	4,494.42
1DE002	Marketing Projects	713010	Printing & Copying-Publications	0.00	0.00	0.00
1DE002	Marketing Projects	713020	Printing & Copying-Course Related	0.00	210.98	210.98
1DE002	Marketing Projects	713030	Printing & Copying-Off Campus	0.00	50.95	50.95
1DE002	Marketing Projects	714010	Postage-Off Campus Mail Services	45.43	16.72	16.72
1DE002	Marketing Projects	716000	Maintenance & Repairs-General	108.48	0.00	0.00
1DE002	Marketing Projects	716115	Rentals-Linen	0.00	72.00	72.00
1DE002	Marketing Projects	716123	Rental Property/Room (short term)	566.77	384.90	384.90
1DE002	Marketing Projects	717200	Other Professional Services-General	1,995.96	340.00	340.00
1DE002	Marketing Projects	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DE002	Marketing Projects	719005	Business Meals-Group or Class Meals	4,771.07	2,463.44	2,463.44
1DE002	Marketing Projects	719105	Membership-Institutional	0.00	108.00	108.00
1DE002	Marketing Projects	71C100	Advertising (Non-Employment)	396.00	0.00	0.00
1DE002	Marketing Projects	71C305	Bad Debt Write Off	3,000.00	0.00	0.00
1DE003	Dec Science IS Projects	710400	Student or Non-Emp Travel	1,738.99	3,943.08	3,943.08
1DE003	Dec Science IS Projects	713000	Printing & Copying-General	0.00	0.00	0.00
1DE003	Dec Science IS Projects	719000	Business Meals-Meetings-Non Travel	84.63	24.86	24.86
1DE003	Dec Science IS Projects	719005	Business Meals-Group or Class Meals	129.85	89.59	89.59
1DE004	Decision Science Entrepreneur Intrn	710000	In-State Travel	0.00	0.00	0.00
1DE004	Decision Science Entrepreneur Intrn	710400	Student or Non-Emp Travel	3,066.00	3,760.00	3,760.00

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B20SUPPLY - Supplies & Services						
1DE004	Decision Science Entrepreneur Intrn	718000	Telecom-General	0.00	0.00	0.00
1DE004	Decision Science Entrepreneur Intrn	719005	Business Meals-Group or Class Meals	0.00	7.98	7.98
1DE005	WSBE Post Tenure Fac Development	710200	Foreign Travel	0.00	0.00	0.00
1DE005	WSBE Post Tenure Fac Development	710300	Conference Registration Fees	0.00	0.00	0.00
1DE005	WSBE Post Tenure Fac Development	711100	Supplies-General	0.00	446.50	446.50
1DE005	WSBE Post Tenure Fac Development	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1DE005	WSBE Post Tenure Fac Development	711132	Supplies-Software Incl Site License	248.60	0.00	0.00
1DE005	WSBE Post Tenure Fac Development	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DE005	WSBE Post Tenure Fac Development	713010	Printing & Copying-Publications	0.00	0.00	0.00
1DE005	WSBE Post Tenure Fac Development	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1DE005	WSBE Post Tenure Fac Development	717200	Other Professional Services-General	0.00	0.00	0.00
1DE005	WSBE Post Tenure Fac Development	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	710100	Out-of-State Travel	681.97	0.00	0.00
1DE336	Rosenberg Faculty Chair	710200	Foreign Travel	980.20	0.00	0.00
1DE336	Rosenberg Faculty Chair	710300	Conference Registration Fees	0.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	710400	Student or Non-Emp Travel	0.00	400.00	400.00
1DE336	Rosenberg Faculty Chair	711100	Supplies-General	0.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	717200	Other Professional Services-General	0.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	710100	Out-of-State Travel	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	710200	Foreign Travel	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	710Z00	Travel-Other	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	711100	Supplies-General	0.00	(163.04)	(163.04)
1DE337	Rosenberg Franchise Center	711108	Supplies-Subscription,Newspaper,Mag	137.19	137.19	137.19
1DE337	Rosenberg Franchise Center	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	713000	Printing & Copying-General	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	714000	Postage-General	2.03	3.28	3.28
1DE337	Rosenberg Franchise Center	714010	Postage-Off Campus Mail Services	0.00	1,302.37	1,302.37
1DE337	Rosenberg Franchise Center	716120	Rentals-Property or Room	503.28	360.00	360.00
1DE337	Rosenberg Franchise Center	717200	Other Professional Services-General	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	718000	Telecom-General	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DE357	Gourmet Dinner	710000	In-State Travel	74.05	61.59	61.59
1DE357	Gourmet Dinner	710100	Out-of-State Travel	29.88	0.00	0.00
1DE357	Gourmet Dinner	710300	Conference Registration Fees	0.00	72.00	72.00
1DE357	Gourmet Dinner	710400	Student or Non-Emp Travel	47.00	1,254.46	1,254.46
1DE357	Gourmet Dinner	711000	Purchasing Cards	0.00	0.00	0.00
1DE357	Gourmet Dinner	711100	Supplies-General	35,822.45	34,316.80	34,316.80
1DE357	Gourmet Dinner	711126	Supplies-Photographic Supplies	158.50	22.72	22.72
1DE357	Gourmet Dinner	711128	Supplies-Audio-Visual Supplies	439.01	0.00	0.00
1DE357	Gourmet Dinner	711132	Supplies-Software Incl Site License	0.00	24.97	24.97
1DE357	Gourmet Dinner	713000	Printing & Copying-General	1,837.94	6,073.82	6,073.82
1DE357	Gourmet Dinner	714000	Postage-General	63.56	1,650.64	1,650.64
1DE357	Gourmet Dinner	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DE357	Gourmet Dinner	714020	Postage-Labeling	83.57	72.73	72.73
1DE357	Gourmet Dinner	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1DE357	Gourmet Dinner	716115	Rentals-Linen	4,864.51	2,875.64	2,875.64
1DE357	Gourmet Dinner	716120	Rentals-Property or Room	0.00	155.00	155.00
1DE357	Gourmet Dinner	716123	Rental Property/Room (short term)	6,765.39	(2,600.21)	(2,600.21)
1DE357	Gourmet Dinner	717105	Finl Services-Credit Crd Disc Fees	14.80	46.21	46.21
1DE357	Gourmet Dinner	717106	Finl Services-Epayment CC fees	1,085.85	1,061.91	1,061.91
1DE357	Gourmet Dinner	717200	Other Professional Services-General	1,410.13	1,510.00	1,510.00
1DE357	Gourmet Dinner	719000	Business Meals-Meetings-Non Travel	132.00	702.99	702.99
1DE357	Gourmet Dinner	719005	Business Meals-Group or Class Meals	218.00	428.17	428.17
1DE357	Gourmet Dinner	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
1DE357	Gourmet Dinner	719100	Membership Dues & Fees	0.00	0.00	0.00
1DE357	Gourmet Dinner	71C100	Advertising (Non-Employment)	0.00	200.00	200.00
1DE3FP	Executive Programs Liquor	710100	Out-of-State Travel	152.60	0.00	0.00
1DE3FP	Executive Programs Liquor	711100	Supplies-General	0.00	0.00	0.00
1DE3FP	Executive Programs Liquor	719000	Business Meals-Meetings-Non Travel	(1,800.92)	(12,175.60)	(12,175.60)
1DE3FP	Executive Programs Liquor	719005	Business Meals-Group or Class Meals	6,578.55	13,956.10	13,956.10
1DE3FP	Executive Programs Liquor	719015	Business Meals-Recruiting Meals	0.00	30.00	30.00
1DE500	Inquiry Course Program	710400	Student or Non-Emp Travel	126.00	144.00	144.00
1DE500	Inquiry Course Program	711128	Supplies-Audio-Visual Supplies	0.00	24.99	24.99
1DE500	Inquiry Course Program	719000	Business Meals-Meetings-Non Travel	0.00	293.25	293.25
1DEAV1	PI A.R.Venkatachalam	710000	In-State Travel	0.00	33.50	33.50
1DEAV1	PI A.R.Venkatachalam	710100	Out-of-State Travel	1,273.73	706.93	706.93
1DEAV1	PI A.R.Venkatachalam	710200	Foreign Travel	0.00	0.00	0.00
1DEAV1	PI A.R.Venkatachalam	711100	Supplies-General	563.25	0.00	0.00
1DEAV1	PI A.R.Venkatachalam	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DEAV1	PI A.R.Venkatachalam	715000	Non-Cap Equip-General	0.00	829.00	829.00
1DEAV1	PI A.R.Venkatachalam	715005	Non-Cap Equip-Computer Hardware	1,379.00	0.00	0.00
1DEAV1	PI A.R.Venkatachalam	717200	Other Professional Services-General	0.00	10,227.00	10,227.00
1DECB1	Internal Support Carole Barnett	710	Travel	0.00	0.00	0.00
1DECB1	Internal Support Carole Barnett	711100	Supplies-General	627.08	0.00	0.00
1DECB1	Internal Support Carole Barnett	711128	Supplies-Audio-Visual Supplies	111.15	0.00	0.00
1DECB1	Internal Support Carole Barnett	711164	Supplies-Computer (Non Peripherals)	208.62	0.00	0.00
1DECB1	Internal Support Carole Barnett	711184	Supplies - Promotion - Cultivation	44.93	0.00	0.00
1DECB1	Internal Support Carole Barnett	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DEDD1	Internal Support Devkamel Dutta	710100	Out-of-State Travel	0.00	0.00	0.00
1DEDD1	Internal Support Devkamel Dutta	710200	Foreign Travel	0.00	2,100.00	2,100.00

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B20SUPPLY - Supplies & Services

1DEDR1	Internal Support R.D. Reid	710100	Out-of-State Travel	0.00	0.00	0.00
1DEDR1	Internal Support R.D. Reid	710200	Foreign Travel	720.92	0.00	0.00
1DEDR1	Internal Support R.D. Reid	710300	Conference Registration Fees	181.91	0.00	0.00
1DEES1	PI Eleanne Solorzano	710100	Out-of-State Travel	0.00	0.00	0.00
1DEES1	PI Eleanne Solorzano	711100	Supplies-General	75.23	0.00	0.00
1DEES1	PI Eleanne Solorzano	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1DEES1	PI Eleanne Solorzano	717200	Other Professional Services-General	750.00	0.00	0.00
1DEES1	PI Eleanne Solorzano	719100	Membership Dues & Fees	0.00	0.00	0.00
1DEGEN	BUDGET ONLY Other ID WSBE	711	Supplies	0.00	0.00	0.00
1DEGEN	BUDGET ONLY Other ID WSBE	7110	Purchasing Cards	0.00	0.00	0.00
1DEGEN	BUDGET ONLY Other ID WSBE	7111	Supplies	0.00	0.00	0.00
1DEGN3	BUDGET ONLY PI F&A WSBE	711	Supplies	0.00	0.00	0.00
1DEGY1	Internal Support Goksel Yalcinkaya	710300	Conference Registration Fees	560.00	0.00	0.00
1DEGY1	Internal Support Goksel Yalcinkaya	711132	Supplies-Software Incl Site License	906.95	0.00	0.00
1DEHSP	Hospitality Sponsorship Fund	711100	Supplies-General	1,414.51	549.71	549.71
1DEHSP	Hospitality Sponsorship Fund	715005	Non-Cap Equip-Computer Hardware	0.00	1,661.47	1,661.47
1DEHSP	Hospitality Sponsorship Fund	716115	Rentals-Linen	0.00	3,275.00	3,275.00
1DEHSP	Hospitality Sponsorship Fund	716123	Rental Property/Room (short term)	0.00	4,717.64	4,717.64
1DEHSP	Hospitality Sponsorship Fund	717105	Finl Services-Credit Crd Disc Fees	88.81	120.71	120.71
1DEHSP	Hospitality Sponsorship Fund	717200	Other Professional Services-General	0.00	2,000.00	2,000.00
1DEJH3	Ju-Chin Huang-Internal Support	715005	Non-Cap Equip-Computer Hardware	400.00	0.00	0.00
1DEJK1	PI Janice Kitchen	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1DEJK1	PI Janice Kitchen	710300	Conference Registration Fees	0.00	0.00	0.00
1DEJK1	PI Janice Kitchen	718000	Telecom-General	0.00	0.00	0.00
1DEJK1	PI Janice Kitchen	719100	Membership Dues & Fees	0.00	435.00	435.00
1DEJW2	Internal Support-Jim Wible	710100	Out-of-State Travel	0.00	2,749.26	2,749.26
1DELW1	Internal Support-LeWang	710100	Out-of-State Travel	560.58	0.00	0.00
1DELW1	Internal Support-LeWang	710300	Conference Registration Fees	220.00	0.00	0.00
1DELW1	Internal Support-LeWang	711000	Purchasing Cards	99.00	0.00	0.00
1DELW1	Internal Support-LeWang	711100	Supplies-General	0.00	1,120.73	1,120.73
1DELW1	Internal Support-LeWang	711108	Supplies-Subscription,Newspaper,Mag	0.00	60.00	60.00
1DELW1	Internal Support-LeWang	711132	Supplies-Software Incl Site License	0.00	1,163.55	1,163.55
1DELW1	Internal Support-LeWang	711164	Supplies-Computer (Non Peripherals)	0.00	199.90	199.90
1DELW1	Internal Support-LeWang	715005	Non-Cap Equip-Computer Hardware	0.00	2,658.95	2,658.95
1DELW1	Internal Support-LeWang	719100	Membership Dues & Fees	210.00	0.00	0.00
1DELW1	Internal Support-LeWang	719110	Membership-Individual	30.00	180.00	180.00
1DEMAC	MS Accounting Program	711100	Supplies-General	0.00	14.94	14.94
1DEMAC	MS Accounting Program	716120	Rentals-Property or Room	0.00	0.00	0.00
1DEMAC	MS Accounting Program	716123	Rental Property/Room (short term)	0.00	515.09	515.09
1DEMAC	MS Accounting Program	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1DEMB2	Internal Support - Mostafa Beshkar	710100	Out-of-State Travel	2,053.02	0.00	0.00
1DEMB2	Internal Support - Mostafa Beshkar	710300	Conference Registration Fees	260.00	0.00	0.00
1DEMB2	Internal Support - Mostafa Beshkar	711100	Supplies-General	237.13	0.00	0.00
1DEMB2	Internal Support - Mostafa Beshkar	711132	Supplies-Software Incl Site License	323.08	0.00	0.00
1DEMB2	Internal Support - Mostafa Beshkar	719100	Membership Dues & Fees	180.00	0.00	0.00
1DEMB2	Internal Support - Mostafa Beshkar	719110	Membership-Individual	366.00	0.00	0.00
1DEMC1	PI Mary Collins	710300	Conference Registration Fees	200.00	182.50	182.50
1DEMC1	PI Mary Collins	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DEMC1	PI Mary Collins	711100	Supplies-General	1,250.79	83.45	83.45
1DEMC1	PI Mary Collins	711200	Research Supplies	111.20	0.00	0.00
1DEMC1	PI Mary Collins	713000	Printing & Copying-General	78.00	0.00	0.00
1DEMC1	PI Mary Collins	715005	Non-Cap Equip-Computer Hardware	0.00	954.00	954.00
1DEMC1	PI Mary Collins	717200	Other Professional Services-General	0.00	0.00	0.00
1DEMC1	PI Mary Collins	718000	Telecom-General	0.00	0.00	0.00
1DEMC1	PI Mary Collins	719000	Business Meals-Meetings-Non Travel	315.00	250.00	250.00
1DEMC1	PI Mary Collins	719100	Membership Dues & Fees	0.00	1,000.00	1,000.00
1DEMG1	Internal Support-Michael Goldberg	711100	Supplies-General	0.00	0.00	0.00
1DEMG1	Internal Support-Michael Goldberg	717200	Other Professional Services-General	0.00	2,500.00	2,500.00
1DEMH1	Internal Support-Marc Herold	710200	Foreign Travel	0.00	1,664.20	1,664.20
1DEMM1	Internal Support Michael Merenda	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1DENN1	Internal Support Neil Niman	711100	Supplies-General	28.99	30.71	30.71
1DENN1	Internal Support Neil Niman	711108	Supplies-Subscription,Newspaper,Mag	0.00	40.00	40.00
1DENN1	Internal Support Neil Niman	711132	Supplies-Software Incl Site License	0.00	75.00	75.00
1DENN1	Internal Support Neil Niman	715005	Non-Cap Equip-Computer Hardware	638.00	499.00	499.00
1DEPH1	Internal Support N Paul Harvey	710200	Foreign Travel	0.00	2,118.83	2,118.83
1DERG1	PI Ross Gittell	710200	Foreign Travel	0.00	0.00	0.00
1DERG1	PI Ross Gittell	711100	Supplies-General	563.25	0.00	0.00
1DERG1	PI Ross Gittell	715005	Non-Cap Equip-Computer Hardware	1,688.95	0.00	0.00
1DERG2	Internal Support-Ross Gittell	717200	Other Professional Services-General	0.00	0.00	0.00
1DERM1	PI Robert Mohr	710200	Foreign Travel	0.00	0.00	0.00
1DERS1	Internal Support Richard Saavedra	715035	Non-Cap Equip-Computer Software	94.95	0.00	0.00
1DERS1	Internal Support Richard Saavedra	716063	Maint & Repairs-Computer Hardware	0.00	563.00	563.00
1DEV1	Internal Support Vanessa Druskat	710200	Foreign Travel	4,000.00	0.00	0.00
1DEWJ1	Internal Support William Johnson	710100	Out-of-State Travel	0.00	0.00	0.00
1DEWJ1	Internal Support William Johnson	711	Supplies	0.00	0.00	0.00
1DEWX1	Internal Support-Wenjuan Xie	710100	Out-of-State Travel	568.72	0.00	0.00
1DEWX1	Internal Support-Wenjuan Xie	710200	Foreign Travel	5,426.81	1,135.80	1,135.80
1DEWX1	Internal Support-Wenjuan Xie	710300	Conference Registration Fees	531.94	250.00	250.00
1DEWX1	Internal Support-Wenjuan Xie	711100	Supplies-General	0.00	0.00	0.00
1DEWX1	Internal Support-Wenjuan Xie	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
1DEWX1	Internal Support-Wenjuan Xie	715005	Non-Cap Equip-Computer Hardware	0.00	2,049.95	2,049.95

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DEWX1	Internal Support-Wenjuan Xie	719100	Membership Dues & Fees	0.00	30.00	30.00
1DEYL1	Internal Support Yixin Liu	710200	Foreign Travel	0.00	1,400.47	1,400.47
1DEZS1	Internal Support-Zeynep Senyuz	710100	Out-of-State Travel	2,414.04	0.00	0.00
1DEZS1	Internal Support-Zeynep Senyuz	710200	Foreign Travel	2,526.97	0.00	0.00
1DEZS1	Internal Support-Zeynep Senyuz	710300	Conference Registration Fees	1,030.00	0.00	0.00
1DEZS1	Internal Support-Zeynep Senyuz	711100	Supplies-General	303.74	353.68	353.68
1DEZS1	Internal Support-Zeynep Senyuz	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DEZS1	Internal Support-Zeynep Senyuz	715005	Non-Cap Equip-Computer Hardware	0.00	1,012.95	1,012.95
1DF001	Cardiac Rehab	711100	Supplies-General	142.75	1,203.83	1,203.83
1DF001	Cardiac Rehab	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1DF001	Cardiac Rehab	711180	Supplies Special Events	0.00	178.75	178.75
1DF001	Cardiac Rehab	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
1DF001	Cardiac Rehab	716120	Rentals-Property or Room	40.00	0.00	0.00
1DF001	Cardiac Rehab	717200	Other Professional Services-General	212.50	139.50	139.50
1DF001	Cardiac Rehab	719100	Membership Dues & Fees	0.00	0.00	0.00
1DF001	Cardiac Rehab	71B000	Items Resale	(12.50)	0.00	0.00
1DF001	Cardiac Rehab	71C110	Advertsing-Print	569.52	0.00	0.00
1DF002	Outdoor Pursuits	710025	In-State Travel-Course Related	381.50	365.15	365.15
1DF002	Outdoor Pursuits	710100	Out-of-State Travel	1,018.56	0.00	0.00
1DF002	Outdoor Pursuits	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1DF002	Outdoor Pursuits	710300	Conference Registration Fees	750.00	0.00	0.00
1DF002	Outdoor Pursuits	710305	Registration Fees-Other	725.00	0.00	0.00
1DF002	Outdoor Pursuits	710400	Student or Non-Emp Travel	605.04	574.20	574.20
1DF002	Outdoor Pursuits	710410	Student or Non-Emp Travel-Lodging	0.00	139.07	139.07
1DF002	Outdoor Pursuits	711000	Purchasing Cards	0.00	0.00	0.00
1DF002	Outdoor Pursuits	711100	Supplies-General	3,137.64	3,542.90	3,542.90
1DF002	Outdoor Pursuits	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1DF002	Outdoor Pursuits	711132	Supplies-Software Incl Site License	209.94	0.00	0.00
1DF002	Outdoor Pursuits	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DF002	Outdoor Pursuits	711180	Supplies Special Events	263.42	280.00	280.00
1DF002	Outdoor Pursuits	713000	Printing & Copying-General	9.00	125.60	125.60
1DF002	Outdoor Pursuits	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DF002	Outdoor Pursuits	716120	Rentals-Property or Room	235.00	110.00	110.00
1DF002	Outdoor Pursuits	717200	Other Professional Services-General	444.00	197.50	197.50
1DF002	Outdoor Pursuits	717210	Oth Prof Ser-Honoraria	0.00	500.00	500.00
1DF002	Outdoor Pursuits	719000	Business Meals-Meetings-Non Travel	578.72	699.10	699.10
1DF002	Outdoor Pursuits	719005	Business Meals-Group or Class Meals	69.22	0.00	0.00
1DF002	Outdoor Pursuits	719100	Membership Dues & Fees	65.00	0.00	0.00
1DF002	Outdoor Pursuits	71B000	Items Resale	(200.00)	(200.00)	(200.00)
1DF002	Outdoor Pursuits	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DF002	Outdoor Pursuits	71C110	Advertsing-Print	211.20	0.00	0.00
1DF009	Community Testing	710100	Out-of-State Travel	2,204.95	142.90	142.90
1DF009	Community Testing	710300	Conference Registration Fees	240.00	240.00	240.00
1DF009	Community Testing	711100	Supplies-General	0.00	1,426.88	1,426.88
1DF009	Community Testing	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,000.00	0.00	0.00
1DF009	Community Testing	717200	Other Professional Services-General	0.00	5.13	5.13
1DF009	Community Testing	71B000	Items Resale	0.00	(1,800.00)	(1,800.00)
1DF016	Kinesiology Workshop/Conf	710200	Foreign Travel	0.00	951.56	951.56
1DF016	Kinesiology Workshop/Conf	711100	Supplies-General	0.00	67.92	67.92
1DF016	Kinesiology Workshop/Conf	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1DF016	Kinesiology Workshop/Conf	711164	Supplies-Computer (Non Peripherals)	794.00	0.00	0.00
1DF016	Kinesiology Workshop/Conf	716000	Maintenance & Repairs-General	2,000.00	0.00	0.00
1DF016	Kinesiology Workshop/Conf	716021	Maint & Repairs-Equipment	0.00	5,682.56	5,682.56
1DF016	Kinesiology Workshop/Conf	717210	Oth Prof Ser-Honoraria	200.00	250.00	250.00
1DF016	Kinesiology Workshop/Conf	719000	Business Meals-Meetings-Non Travel	0.00	13.26	13.26
1DF016	Kinesiology Workshop/Conf	740000	Cap Equipment	0.00	7,199.98	7,199.98
1DF017	Social Work Workshop/Conf	710000	In-State Travel	45.00	38.50	38.50
1DF017	Social Work Workshop/Conf	710025	In-State Travel-Course Related	0.00	126.00	126.00
1DF017	Social Work Workshop/Conf	710100	Out-of-State Travel	0.00	0.00	0.00
1DF017	Social Work Workshop/Conf	710125	Out-of-State Travel-Course Related	0.00	0.00	0.00
1DF017	Social Work Workshop/Conf	710300	Conference Registration Fees	(325.00)	(848.00)	(848.00)
1DF017	Social Work Workshop/Conf	710305	Registration Fees-Other	300.00	0.00	0.00
1DF017	Social Work Workshop/Conf	710400	Student or Non-Emp Travel	634.65	99.72	99.72
1DF017	Social Work Workshop/Conf	710410	Student or Non-Emp Travel-Lodging	198.02	115.00	115.00
1DF017	Social Work Workshop/Conf	711000	Purchasing Cards	332.91	626.00	626.00
1DF017	Social Work Workshop/Conf	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
1DF017	Social Work Workshop/Conf	711100	Supplies-General	475.00	150.00	150.00
1DF017	Social Work Workshop/Conf	711116	Supplies-Production or Performance	0.00	115.00	115.00
1DF017	Social Work Workshop/Conf	711164	Supplies-Computer (Non Peripherals)	0.00	1,261.00	1,261.00
1DF017	Social Work Workshop/Conf	711172	Program Supplies	0.00	225.00	225.00
1DF017	Social Work Workshop/Conf	711180	Supplies Special Events	0.00	0.00	0.00
1DF017	Social Work Workshop/Conf	713000	Printing & Copying-General	0.00	50.00	50.00
1DF017	Social Work Workshop/Conf	713005	Printing & Copying-Campus	1,556.40	1,544.46	1,544.46
1DF017	Social Work Workshop/Conf	714020	Postage-Labeling	0.00	429.65	429.65
1DF017	Social Work Workshop/Conf	716120	Rentals-Property or Room	4,490.92	0.00	0.00
1DF017	Social Work Workshop/Conf	717120	Finl Services-Commissions	800.00	0.00	0.00
1DF017	Social Work Workshop/Conf	717200	Other Professional Services-General	2,633.50	5,073.80	5,073.80
1DF017	Social Work Workshop/Conf	717210	Oth Prof Ser-Honoraria	0.00	200.00	200.00
1DF017	Social Work Workshop/Conf	719000	Business Meals-Meetings-Non Travel	3,311.71	4,687.93	4,687.93
1DF017	Social Work Workshop/Conf	719100	Membership Dues & Fees	0.00	110.00	110.00
1DF017	Social Work Workshop/Conf	71B000	Items Resale	(295.00)	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DF017	Social Work Workshop/Conf	71C100	Advertising (Non-Employment)	0.00	110.00	110.00
1DF017	Social Work Workshop/Conf	740400	Construction	0.00	0.00	0.00
1DF018	Occupational Therapy Workshop	710100	Out-of-State Travel	6,961.93	861.24	861.24
1DF018	Occupational Therapy Workshop	710200	Foreign Travel	0.00	654.50	654.50
1DF018	Occupational Therapy Workshop	710300	Conference Registration Fees	0.00	450.00	450.00
1DF018	Occupational Therapy Workshop	710305	Registration Fees-Other	1,000.00	0.00	0.00
1DF018	Occupational Therapy Workshop	710310	Workshop Registration Fees	0.00	200.00	200.00
1DF018	Occupational Therapy Workshop	710400	Student or Non-Emp Travel	(697.71)	2,108.46	2,108.46
1DF018	Occupational Therapy Workshop	711100	Supplies-General	2,948.40	2,847.72	2,847.72
1DF018	Occupational Therapy Workshop	711124	Supplies-Instructional Supplies	17.63	1,580.00	1,580.00
1DF018	Occupational Therapy Workshop	711154	Supplies-Computer Peripherals	0.00	39.95	39.95
1DF018	Occupational Therapy Workshop	716120	Rentals-Property or Room	150.00	0.00	0.00
1DF018	Occupational Therapy Workshop	717210	Oth Prof Ser-Honoraria	0.00	1,500.00	1,500.00
1DF018	Occupational Therapy Workshop	719000	Business Meals-Meetings-Non Travel	3,258.85	1,409.77	1,409.77
1DF018	Occupational Therapy Workshop	719005	Business Meals-Group or Class Meals	718.99	1,614.88	1,614.88
1DF019	RMP Workshop/Conference	710100	Out-of-State Travel	0.00	0.00	0.00
1DF019	RMP Workshop/Conference	711162	Supplies-Office Supplies	7.34	0.00	0.00
1DF019	RMP Workshop/Conference	711180	Supplies Special Events	3,297.00	2,566.00	2,566.00
1DF019	RMP Workshop/Conference	714000	Postage-General	1.22	0.00	0.00
1DF019	RMP Workshop/Conference	716120	Rentals-Property or Room	55.00	0.00	0.00
1DF020	CD Workshop/Conference	710100	Out-of-State Travel	0.00	904.63	904.63
1DF020	CD Workshop/Conference	710400	Student or Non-Emp Travel	140.61	0.00	0.00
1DF020	CD Workshop/Conference	711000	Purchasing Cards	0.00	0.00	0.00
1DF020	CD Workshop/Conference	711100	Supplies-General	30.74	0.00	0.00
1DF020	CD Workshop/Conference	711134	Supplies-Employee Awards	0.00	0.00	0.00
1DF020	CD Workshop/Conference	715030	Non-Cap Equip-Telecom	44,177.00	0.00	0.00
1DF020	CD Workshop/Conference	715040	Non-Cap Equip-Audio Visual	97,309.50	0.00	0.00
1DF020	CD Workshop/Conference	717106	Finl Services-Epayment CC fees	76.35	49.09	49.09
1DF020	CD Workshop/Conference	717200	Other Professional Services-General	0.00	0.00	0.00
1DF020	CD Workshop/Conference	717210	Oth Prof Ser-Honoraria	0.00	150.00	150.00
1DF020	CD Workshop/Conference	719000	Business Meals-Meetings-Non Travel	6,274.75	57.62	57.62
1DF020	CD Workshop/Conference	719005	Business Meals-Group or Class Meals	0.00	3,485.00	3,485.00
1DF020	CD Workshop/Conference	719210	Employee Recruiting-Advertising	0.00	400.00	400.00
1DF020	CD Workshop/Conference	71B000	Items Resale	(35.00)	0.00	0.00
1DF020	CD Workshop/Conference	71C000	Awards to Non-Employee-Students	300.00	250.00	250.00
1DF020	CD Workshop/Conference	740000	Cap Equipment	0.00	1,465.95	1,465.95
1DF021	Nursing Workshop/Conference	710000	In-State Travel	403.92	1,381.57	1,381.57
1DF021	Nursing Workshop/Conference	710025	In-State Travel-Course Related	0.00	2,542.43	2,542.43
1DF021	Nursing Workshop/Conference	710100	Out-of-State Travel	1,436.53	2,732.30	2,732.30
1DF021	Nursing Workshop/Conference	710120	Out-of-State Travel-Supervision	0.00	77.76	77.76
1DF021	Nursing Workshop/Conference	710125	Out-of-State Travel-Course Related	0.00	1,381.54	1,381.54
1DF021	Nursing Workshop/Conference	710200	Foreign Travel	674.74	0.00	0.00
1DF021	Nursing Workshop/Conference	710220	Foreign Travel-Course Related	0.00	3,196.55	3,196.55
1DF021	Nursing Workshop/Conference	710300	Conference Registration Fees	3,319.00	0.00	0.00
1DF021	Nursing Workshop/Conference	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DF021	Nursing Workshop/Conference	711000	Purchasing Cards	5,552.25	5,328.97	5,328.97
1DF021	Nursing Workshop/Conference	711100	Supplies-General	64.98	229.52	229.52
1DF021	Nursing Workshop/Conference	711124	Supplies-Instructional Supplies	0.00	11,118.00	11,118.00
1DF021	Nursing Workshop/Conference	711164	Supplies-Computer (Non Peripherals)	0.00	1,297.85	1,297.85
1DF021	Nursing Workshop/Conference	716000	Maintenance & Repairs-General	0.00	769.00	769.00
1DF021	Nursing Workshop/Conference	716120	Rentals-Property or Room	0.00	805.00	805.00
1DF021	Nursing Workshop/Conference	717200	Other Professional Services-General	0.00	3,021.50	3,021.50
1DF021	Nursing Workshop/Conference	719000	Business Meals-Meetings-Non Travel	0.00	275.18	275.18
1DF021	Nursing Workshop/Conference	719200	Employee Recruiting-General	0.00	250.50	250.50
1DF022	Family Studies Conference/Workshop	710100	Out-of-State Travel	1,830.99	0.00	0.00
1DF022	Family Studies Conference/Workshop	710300	Conference Registration Fees	833.20	0.00	0.00
1DF022	Family Studies Conference/Workshop	710305	Registration Fees-Other	0.00	0.00	0.00
1DF022	Family Studies Conference/Workshop	710400	Student or Non-Emp Travel	750.00	400.00	400.00
1DF022	Family Studies Conference/Workshop	716120	Rentals-Property or Room	(300.00)	0.00	0.00
1DF022	Family Studies Conference/Workshop	717200	Other Professional Services-General	225.00	0.00	0.00
1DF022	Family Studies Conference/Workshop	760000	Internal Allocations	0.00	(60.00)	(60.00)
1DF023	HMP Workshop/Conferences	710300	Conference Registration Fees	50.00	0.00	0.00
1DF023	HMP Workshop/Conferences	710400	Student or Non-Emp Travel	630.81	1,982.27	1,982.27
1DF023	HMP Workshop/Conferences	711000	Purchasing Cards	867.30	1,146.39	1,146.39
1DF023	HMP Workshop/Conferences	711100	Supplies-General	100.00	100.00	100.00
1DF023	HMP Workshop/Conferences	711164	Supplies-Computer (Non Peripherals)	702.00	0.00	0.00
1DF023	HMP Workshop/Conferences	711180	Supplies Special Events	32.00	0.00	0.00
1DF023	HMP Workshop/Conferences	719000	Business Meals-Meetings-Non Travel	287.09	625.54	625.54
1DF023	HMP Workshop/Conferences	719110	Membership-Individual	322.00	0.00	0.00
1DF023	HMP Workshop/Conferences	719115	Membership-Award Entry Fees	250.00	0.00	0.00
1DF023	HMP Workshop/Conferences	71C000	Awards to Non-Employee-Students	0.00	500.00	500.00
1DF025	Fac/Staff fitness	711100	Supplies-General	0.00	1,786.99	1,786.99
1DF025	Fac/Staff fitness	715000	Non-Cap Equip-General	0.00	16,705.00	16,705.00
1DF025	Fac/Staff fitness	716000	Maintenance & Repairs-General	3,277.84	1,545.25	1,545.25
1DF025	Fac/Staff fitness	716021	Maint & Repairs-Equipment	0.00	691.71	691.71
1DF025	Fac/Staff fitness	740000	Cap Equipment	17,999.00	0.00	0.00
1DF026	Behavioral Healthcare	710100	Out-of-State Travel	1,881.17	0.00	0.00
1DF026	Behavioral Healthcare	710300	Conference Registration Fees	1,100.00	0.00	0.00
1DF026	Behavioral Healthcare	710400	Student or Non-Emp Travel	803.48	0.00	0.00
1DF026	Behavioral Healthcare	710410	Student or Non-Emp Travel-Lodging	511.88	0.00	0.00
1DF026	Behavioral Healthcare	711100	Supplies-General	227.59	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DF026	Behavioral Healthcare	717200	Other Professional Services-General	413.70	0.00	0.00
1DF026	Behavioral Healthcare	719000	Business Meals-Meetings-Non Travel	52.59	0.00	0.00
1DF027	IOD Training Workshops	710000	In-State Travel	11,970.60	11,585.61	11,585.61
1DF027	IOD Training Workshops	710020	In-State Travel-Prof Dev	102.54	0.00	0.00
1DF027	IOD Training Workshops	710100	Out-of-State Travel	21,527.16	16,450.26	16,450.26
1DF027	IOD Training Workshops	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
1DF027	IOD Training Workshops	710200	Foreign Travel	1,021.39	0.00	0.00
1DF027	IOD Training Workshops	710300	Conference Registration Fees	3,266.50	1,638.00	1,638.00
1DF027	IOD Training Workshops	710305	Registration Fees-Other	1,550.00	215.00	215.00
1DF027	IOD Training Workshops	710310	Workshop Registration Fees	64.00	0.00	0.00
1DF027	IOD Training Workshops	710400	Student or Non-Emp Travel	2,997.49	5,637.68	5,637.68
1DF027	IOD Training Workshops	710410	Student or Non-Emp Travel-Lodging	172.50	107.91	107.91
1DF027	IOD Training Workshops	711000	Purchasing Cards	0.00	0.00	0.00
1DF027	IOD Training Workshops	711100	Supplies-General	40,599.71	69,855.49	69,855.49
1DF027	IOD Training Workshops	711105	Safety Shoes	548.90	0.00	0.00
1DF027	IOD Training Workshops	711106	Supplies-Uniforms	0.00	0.00	0.00
1DF027	IOD Training Workshops	711108	Supplies-Subscription,Newspaper,Mag	14.00	0.00	0.00
1DF027	IOD Training Workshops	711110	Supplies-Animal Feed-Care	176.66	1,454.00	1,454.00
1DF027	IOD Training Workshops	711119	Bedding	219.40	0.00	0.00
1DF027	IOD Training Workshops	711120	Supplies-Sets, Scene Shop & Paint	444.48	0.00	0.00
1DF027	IOD Training Workshops	711132	Supplies-Software Incl Site License	3,927.86	0.00	0.00
1DF027	IOD Training Workshops	711154	Supplies-Computer Peripherals	508.67	0.00	0.00
1DF027	IOD Training Workshops	711162	Supplies-Office Supplies	1,430.21	180.96	180.96
1DF027	IOD Training Workshops	711164	Supplies-Computer (Non Peripherals)	1,717.83	174.85	174.85
1DF027	IOD Training Workshops	711172	Program Supplies	501.32	0.00	0.00
1DF027	IOD Training Workshops	711184	Supplies - Promotion - Cultivation	364.00	250.00	250.00
1DF027	IOD Training Workshops	711200	Research Supplies	0.00	21.23	21.23
1DF027	IOD Training Workshops	713000	Printing & Copying-General	10,668.75	18,883.68	18,883.68
1DF027	IOD Training Workshops	713005	Printing & Copying-Campus	0.00	0.00	0.00
1DF027	IOD Training Workshops	713030	Printing & Copying-Off Campus	3,034.00	0.00	0.00
1DF027	IOD Training Workshops	714000	Postage-General	10,379.75	17,717.49	17,717.49
1DF027	IOD Training Workshops	714010	Postage-Off Campus Mail Services	928.81	511.74	511.74
1DF027	IOD Training Workshops	714020	Postage-Labeling	79.60	0.00	0.00
1DF027	IOD Training Workshops	714030	Postage-Express Mail	0.00	2,740.23	2,740.23
1DF027	IOD Training Workshops	715005	Non-Cap Equip-Computer Hardware	2,507.00	0.00	0.00
1DF027	IOD Training Workshops	715010	Non-Cap Equip-Furniture & Fixtures	169.82	1,069.85	1,069.85
1DF027	IOD Training Workshops	716000	Maintenance & Repairs-General	50.00	103.51	103.51
1DF027	IOD Training Workshops	716003	Maint & Repairs-Carpentry	0.00	286.00	286.00
1DF027	IOD Training Workshops	716006	Maint & Repairs-Electrical	0.00	138.87	138.87
1DF027	IOD Training Workshops	716024	Maint & Repairs-Custodial Services	3,460.00	1,974.00	1,974.00
1DF027	IOD Training Workshops	716060	Maint & Repairs-Computer Software	0.00	15.00	15.00
1DF027	IOD Training Workshops	716081	Maint & Repairs-Telephone	32.50	0.00	0.00
1DF027	IOD Training Workshops	716100	Rentals & Leases-General	1,307.60	749.95	749.95
1DF027	IOD Training Workshops	716110	Rentals-Copier	2,470.55	3,446.70	3,446.70
1DF027	IOD Training Workshops	716120	Rentals-Property or Room	17,867.30	3,785.68	3,785.68
1DF027	IOD Training Workshops	716122	Rental off site research facilities	20,999.36	14,109.08	14,109.08
1DF027	IOD Training Workshops	717105	Finl Services-Credit Crd Disc Fees	2,629.34	2,827.08	2,827.08
1DF027	IOD Training Workshops	717106	Finl Services-Epayment CC fees	1,548.27	1,702.12	1,702.12
1DF027	IOD Training Workshops	717120	Finl Services-Commissions	0.00	700.00	700.00
1DF027	IOD Training Workshops	717200	Other Professional Services-General	197,700.12	91,098.08	91,098.08
1DF027	IOD Training Workshops	717203	Oth Prof Ser-Background Checks	0.00	1,328.38	1,328.38
1DF027	IOD Training Workshops	718000	Telecom-General	6,815.03	6,239.22	6,239.22
1DF027	IOD Training Workshops	718002	Telecom-Fixed (Basic Phone Service)	8,298.25	7,533.82	7,533.82
1DF027	IOD Training Workshops	718006	Telecom-Cellular Phones	206.94	149.96	149.96
1DF027	IOD Training Workshops	718008	Telecom-Internet Services	498.54	27.84	27.84
1DF027	IOD Training Workshops	718014	Telecom-Telephone Equipment	344.10	37.50	37.50
1DF027	IOD Training Workshops	718016	Telecom-Usage (Tolls)	860.28	796.30	796.30
1DF027	IOD Training Workshops	719000	Business Meals-Meetings-Non Travel	9,766.91	73,809.98	73,809.98
1DF027	IOD Training Workshops	719020	Business Meals-Accreditation	513.00	375.00	375.00
1DF027	IOD Training Workshops	719100	Membership Dues & Fees	22,121.50	155.00	155.00
1DF027	IOD Training Workshops	719110	Membership-Individual	680.00	0.00	0.00
1DF027	IOD Training Workshops	719115	Membership-Award Entry Fees	240.00	0.00	0.00
1DF027	IOD Training Workshops	719125	Licenses/Professional Fees	225.00	905.50	905.50
1DF027	IOD Training Workshops	719200	Employee Recruiting-General	2,168.66	989.17	989.17
1DF027	IOD Training Workshops	719210	Employee Recruiting-Advertising	0.00	534.52	534.52
1DF027	IOD Training Workshops	71B000	Items Resale	74,647.82	81,530.77	81,530.77
1DF027	IOD Training Workshops	71C000	Awards to Non-Employee-Students	45.87	0.00	0.00
1DF027	IOD Training Workshops	71C100	Advertising (Non-Employment)	757.83	132.00	132.00
1DF027	IOD Training Workshops	71C110	Advertsing-Print	0.00	1,858.00	1,858.00
1DF027	IOD Training Workshops	71C306	Bad debt - non-tuition	0.00	9,236.60	9,236.60
1DF027	IOD Training Workshops	71C400	Legal Expenses	9,592.50	0.00	0.00
1DF027	IOD Training Workshops	71CZ70	Moving Expenses	0.00	130.18	130.18
1DF027	IOD Training Workshops	760000	Internal Allocations	(9,999.70)	(75.00)	(75.00)
1DF029	Northeast Passage Fee Income	710000	In-State Travel	962.69	0.00	0.00
1DF029	Northeast Passage Fee Income	710100	Out-of-State Travel	3,626.03	0.00	0.00
1DF029	Northeast Passage Fee Income	710300	Conference Registration Fees	53.20	0.00	0.00
1DF029	Northeast Passage Fee Income	711000	Purchasing Cards	431.95	0.00	0.00
1DF029	Northeast Passage Fee Income	711100	Supplies-General	162.63	0.00	0.00
1DF029	Northeast Passage Fee Income	711162	Supplies-Office Supplies	91.13	0.00	0.00
1DF029	Northeast Passage Fee Income	711172	Program Supplies	269.56	0.00	0.00
1DF029	Northeast Passage Fee Income	714000	Postage-General	29.64	0.00	0.00

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B20SUPPLY - Supplies & Services

1DF029	Northeast Passage Fee Income	716120	Rentals-Property or Room	1,288.00	0.00	0.00
1DF029	Northeast Passage Fee Income	717105	Finl Services-Credit Crd Disc Fees	13.96	0.00	0.00
1DF029	Northeast Passage Fee Income	717200	Other Professional Services-General	150.00	0.00	0.00
1DF029	Northeast Passage Fee Income	719000	Business Meals-Meetings-Non Travel	1,836.36	0.00	0.00
1DF029	Northeast Passage Fee Income	719100	Membership Dues & Fees	325.00	0.00	0.00
1DF029	Northeast Passage Fee Income	71B000	Items Resale	(3,303.00)	0.00	0.00
1DF030	Kines Journal Editing	710100	Out-of-State Travel	1,714.72	601.81	601.81
1DF030	Kines Journal Editing	710300	Conference Registration Fees	600.00	0.00	0.00
1DF030	Kines Journal Editing	710400	Student or Non-Emp Travel	899.50	0.00	0.00
1DF030	Kines Journal Editing	711100	Supplies-General	0.00	0.00	0.00
1DF030	Kines Journal Editing	711200	Research Supplies	506.13	300.00	300.00
1DF030	Kines Journal Editing	715005	Non-Cap Equip-Computer Hardware	0.00	100.00	100.00
1DF030	Kines Journal Editing	717200	Other Professional Services-General	100.00	0.00	0.00
1DF030	Kines Journal Editing	718000	Telecom-General	0.00	0.00	0.00
1DF030	Kines Journal Editing	718016	Telecom-Usage (Tolls)	4.55	32.63	32.63
1DF030	Kines Journal Editing	719000	Business Meals-Meetings-Non Travel	71.18	0.00	0.00
1DF031	NHIIHPP	710000	In-State Travel	3,317.92	1,796.19	1,796.19
1DF031	NHIIHPP	710100	Out-of-State Travel	13,663.94	8,374.34	8,374.34
1DF031	NHIIHPP	710300	Conference Registration Fees	1,600.00	960.00	960.00
1DF031	NHIIHPP	710305	Registration Fees-Other	0.00	420.00	420.00
1DF031	NHIIHPP	710400	Student or Non-Emp Travel	(414.48)	851.92	851.92
1DF031	NHIIHPP	710410	Student or Non-Emp Travel-Lodging	414.48	0.00	0.00
1DF031	NHIIHPP	711000	Purchasing Cards	832.10	905.29	905.29
1DF031	NHIIHPP	711005	Purchasing Cards-Convenience Checks	(533.92)	2,123.11	2,123.11
1DF031	NHIIHPP	711100	Supplies-General	63.99	0.00	0.00
1DF031	NHIIHPP	711132	Supplies-Software Incl Site License	319.90	0.00	0.00
1DF031	NHIIHPP	711164	Supplies-Computer (Non Peripherals)	5,601.75	1,562.48	1,562.48
1DF031	NHIIHPP	711180	Supplies Special Events	0.00	54.64	54.64
1DF031	NHIIHPP	711184	Supplies - Promotion - Cultivation	0.00	2,091.34	2,091.34
1DF031	NHIIHPP	713000	Printing & Copying-General	588.40	1,131.56	1,131.56
1DF031	NHIIHPP	713005	Printing & Copying-Campus	1,145.54	0.00	0.00
1DF031	NHIIHPP	714000	Postage-General	13.65	7.79	7.79
1DF031	NHIIHPP	714030	Postage-Express Mail	70.55	0.00	0.00
1DF031	NHIIHPP	716000	Maintenance & Repairs-General	186.64	23.05	23.05
1DF031	NHIIHPP	716110	Rentals-Copier	151.94	0.00	0.00
1DF031	NHIIHPP	716120	Rentals-Property or Room	85.00	20.00	20.00
1DF031	NHIIHPP	717200	Other Professional Services-General	360.76	(12,735.94)	(12,735.94)
1DF031	NHIIHPP	717203	Oth Prof Ser-Background Checks	0.00	336.97	336.97
1DF031	NHIIHPP	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	8,892.34	8,892.34
1DF031	NHIIHPP	718000	Telecom-General	524.90	0.00	0.00
1DF031	NHIIHPP	718002	Telecom-Fixed (Basic Phone Service)	1,475.94	272.61	272.61
1DF031	NHIIHPP	718014	Telecom-Telephone Equipment	581.40	470.00	470.00
1DF031	NHIIHPP	718016	Telecom-Usage (Tolls)	39.42	11.97	11.97
1DF031	NHIIHPP	719000	Business Meals-Meetings-Non Travel	1,874.96	1,750.24	1,750.24
1DF031	NHIIHPP	719100	Membership Dues & Fees	6,412.00	0.00	0.00
1DF031	NHIIHPP	719200	Employee Recruiting-General	177.79	0.00	0.00
1DF032	Healthy UNH	710000	In-State Travel	433.40	566.04	566.04
1DF032	Healthy UNH	710100	Out-of-State Travel	789.56	0.00	0.00
1DF032	Healthy UNH	710300	Conference Registration Fees	685.00	150.00	150.00
1DF032	Healthy UNH	710305	Registration Fees-Other	0.00	150.00	150.00
1DF032	Healthy UNH	710400	Student or Non-Emp Travel	23.46	0.00	0.00
1DF032	Healthy UNH	711000	Purchasing Cards	1,539.56	311.91	311.91
1DF032	Healthy UNH	711005	Purchasing Cards-Convenience Checks	1,241.38	598.24	598.24
1DF032	Healthy UNH	711100	Supplies-General	298.00	33.00	33.00
1DF032	Healthy UNH	711164	Supplies-Computer (Non Peripherals)	50.00	317.95	317.95
1DF032	Healthy UNH	711172	Program Supplies	351.67	0.00	0.00
1DF032	Healthy UNH	711180	Supplies Special Events	0.00	33.00	33.00
1DF032	Healthy UNH	711184	Supplies - Promotion - Cultivation	3,116.77	1,823.02	1,823.02
1DF032	Healthy UNH	713000	Printing & Copying-General	7,375.76	4,534.21	4,534.21
1DF032	Healthy UNH	714020	Postage-Labeling	490.51	160.13	160.13
1DF032	Healthy UNH	714030	Postage-Express Mail	230.44	0.00	0.00
1DF032	Healthy UNH	716120	Rentals-Property or Room	435.00	0.00	0.00
1DF032	Healthy UNH	717200	Other Professional Services-General	14,907.72	4,330.00	4,330.00
1DF032	Healthy UNH	717210	Oth Prof Ser-Honoraria	200.00	0.00	0.00
1DF032	Healthy UNH	718000	Telecom-General	0.00	0.00	0.00
1DF032	Healthy UNH	718002	Telecom-Fixed (Basic Phone Service)	5.00	5.00	5.00
1DF032	Healthy UNH	718014	Telecom-Telephone Equipment	43.50	51.00	51.00
1DF032	Healthy UNH	719000	Business Meals-Meetings-Non Travel	111.71	0.00	0.00
1DF050	Seacoast Clinic	710000	In-State Travel	554.80	411.79	411.79
1DF050	Seacoast Clinic	710100	Out-of-State Travel	0.00	0.00	0.00
1DF050	Seacoast Clinic	710300	Conference Registration Fees	0.00	625.00	625.00
1DF050	Seacoast Clinic	710305	Registration Fees-Other	277.50	0.00	0.00
1DF050	Seacoast Clinic	710400	Student or Non-Emp Travel	1,476.00	118.80	118.80
1DF050	Seacoast Clinic	711000	Purchasing Cards	1,198.81	2,679.88	2,679.88
1DF050	Seacoast Clinic	711100	Supplies-General	1,903.25	2,110.93	2,110.93
1DF050	Seacoast Clinic	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
1DF050	Seacoast Clinic	711132	Supplies-Software Incl Site License	582.95	0.00	0.00
1DF050	Seacoast Clinic	711154	Supplies-Computer Peripherals	680.00	25.00	25.00
1DF050	Seacoast Clinic	711184	Supplies - Promotion - Cultivation	0.00	500.00	500.00
1DF050	Seacoast Clinic	713000	Printing & Copying-General	3,819.73	3,431.60	3,431.60
1DF050	Seacoast Clinic	714030	Postage-Express Mail	0.00	24.81	24.81

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1DF050	Seacoast Clinic	716000	Maintenance & Repairs-General	652.65	246.50	246.50
1DF050	Seacoast Clinic	716120	Rentals-Property or Room	870.00	0.00	0.00
1DF050	Seacoast Clinic	717105	Finl Services-Credit Crd Disc Fees	52.39	134.89	134.89
1DF050	Seacoast Clinic	717125	Finl Services-Collection Costs	0.00	223.75	223.75
1DF050	Seacoast Clinic	717200	Other Professional Services-General	419.00	176.00	176.00
1DF050	Seacoast Clinic	718000	Telecom-General	0.00	0.00	0.00
1DF050	Seacoast Clinic	718002	Telecom-Fixed (Basic Phone Service)	1,627.51	1,736.86	1,736.86
1DF050	Seacoast Clinic	718014	Telecom-Telephone Equipment	52.50	90.00	90.00
1DF050	Seacoast Clinic	718016	Telecom-Usage (Tolls)	25.35	120.32	120.32
1DF050	Seacoast Clinic	719000	Business Meals-Meetings-Non Travel	6,316.08	4,832.99	4,832.99
1DF050	Seacoast Clinic	719100	Membership Dues & Fees	50.00	225.00	225.00
1DF050	Seacoast Clinic	719Z10	Other Employee Support-Prof Develop	0.00	722.00	722.00
1DF050	Seacoast Clinic	71C306	Bad debt - non-tuition	0.00	6,131.42	6,131.42
1DF050	Seacoast Clinic	760000	Internal Allocations	500.00	0.00	0.00
1DF056	IOD - reserves	710100	Out-of-State Travel	2,670.57	511.40	511.40
1DF056	IOD - reserves	710400	Student or Non-Emp Travel	1,328.77	1,983.00	1,983.00
1DF056	IOD - reserves	711000	Purchasing Cards	0.00	(122.59)	(122.59)
1DF056	IOD - reserves	711100	Supplies-General	339.81	1,474.67	1,474.67
1DF056	IOD - reserves	711105	Safety Shoes	831.68	32.50	32.50
1DF056	IOD - reserves	711106	Supplies-Uniforms	3,144.86	0.00	0.00
1DF056	IOD - reserves	711110	Supplies-Animal Feed-Care	407.84	22.74	22.74
1DF056	IOD - reserves	711112	Supplies-Costumes & Makeup	(1,286.51)	862.99	862.99
1DF056	IOD - reserves	711113	Grains & Supplements	923.53	0.00	0.00
1DF056	IOD - reserves	711114	Supplies-Lights & Lighting	1,921.48	0.00	0.00
1DF056	IOD - reserves	711115	Hay & Forage	729.40	6.00	6.00
1DF056	IOD - reserves	711116	Supplies-Production or Performance	3,788.80	(76.76)	(76.76)
1DF056	IOD - reserves	711117	Livestock Supplies	9,079.53	0.00	0.00
1DF056	IOD - reserves	711119	Bedding	682.40	0.00	0.00
1DF056	IOD - reserves	711168	Supplies - Sticks	564.62	0.00	0.00
1DF056	IOD - reserves	711188	Patient Nourishmment	233.58	0.00	0.00
1DF056	IOD - reserves	714000	Postage-General	(5.44)	0.00	0.00
1DF056	IOD - reserves	717200	Other Professional Services-General	18,332.00	33,570.00	33,570.00
1DF056	IOD - reserves	718000	Telecom-General	0.00	0.00	0.00
1DF056	IOD - reserves	718002	Telecom-Fixed (Basic Phone Service)	24.96	24.96	24.96
1DF056	IOD - reserves	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DF056	IOD - reserves	719000	Business Meals-Meetings-Non Travel	0.00	4,111.77	4,111.77
1DF056	IOD - reserves	719200	Employee Recruiting-General	0.00	3,903.75	3,903.75
1DF056	IOD - reserves	719210	Employee Recruiting-Advertising	0.00	250.00	250.00
1DFAB1	PI Anne Broussard	711000	Purchasing Cards	0.00	0.00	0.00
1DFAB1	PI Anne Broussard	711164	Supplies-Computer (Non Peripherals)	399.00	24.95	24.95
1DFAC1	PI Amy Costello	710000	In-State Travel	69.36	0.00	0.00
1DFAC1	PI Amy Costello	710100	Out-of-State Travel	2,634.24	0.00	0.00
1DFAC1	PI Amy Costello	710200	Foreign Travel	1,040.00	0.00	0.00
1DFAC1	PI Amy Costello	710300	Conference Registration Fees	1,575.00	0.00	0.00
1DFAC1	PI Amy Costello	711000	Purchasing Cards	89.57	0.00	0.00
1DFAC1	PI Amy Costello	711164	Supplies-Computer (Non Peripherals)	2,011.90	0.00	0.00
1DFAC1	PI Amy Costello	717299	Other Prof Serv - Elect Clipping	1,820.00	0.00	0.00
1DFAC1	PI Amy Costello	718000	Telecom-General	247.12	0.00	0.00
1DFAC1	PI Amy Costello	718006	Telecom-Cellular Phones	89.97	0.00	0.00
1DFAC1	PI Amy Costello	719100	Membership Dues & Fees	112.50	0.00	0.00
1DFAP1	PI Amy Philbrick	710000	In-State Travel	166.75	80.65	80.65
1DFAP1	PI Amy Philbrick	710100	Out-of-State Travel	0.00	867.28	867.28
1DFAP1	PI Amy Philbrick	710300	Conference Registration Fees	50.00	20.00	20.00
1DFAP1	PI Amy Philbrick	710305	Registration Fees-Other	25.00	0.00	0.00
1DFAP1	PI Amy Philbrick	711000	Purchasing Cards	163.27	0.00	0.00
1DFAP1	PI Amy Philbrick	711100	Supplies-General	0.00	(13.32)	(13.32)
1DFAP1	PI Amy Philbrick	711164	Supplies-Computer (Non Peripherals)	11.23	0.00	0.00
1DFAP1	PI Amy Philbrick	711180	Supplies Special Events	0.00	50.00	50.00
1DFAP1	PI Amy Philbrick	718000	Telecom-General	0.00	0.00	0.00
1DFAP1	PI Amy Philbrick	718002	Telecom-Fixed (Basic Phone Service)	256.11	0.00	0.00
1DFAP1	PI Amy Philbrick	718006	Telecom-Cellular Phones	1,280.58	1,128.74	1,128.74
1DFAP1	PI Amy Philbrick	718014	Telecom-Telephone Equipment	135.00	0.00	0.00
1DFAP1	PI Amy Philbrick	719000	Business Meals-Meetings-Non Travel	0.00	13.91	13.91
1DFAP1	PI Amy Philbrick	719100	Membership Dues & Fees	207.50	195.00	195.00
1DFAS1	PI Lee Seidel	710100	Out-of-State Travel	0.00	0.00	0.00
1DFAS1	PI Lee Seidel	711000	Purchasing Cards	194.01	195.19	195.19
1DFAT1	PI Anita Tucker	710100	Out-of-State Travel	0.00	0.00	0.00
1DFAT1	PI Anita Tucker	711200	Research Supplies	0.00	0.00	0.00
1DFAT1	PI Anita Tucker	713000	Printing & Copying-General	0.00	101.25	101.25
1DFAT1	PI Anita Tucker	719100	Membership Dues & Fees	300.00	495.00	495.00
1DFAW1	PI Allison Wilder	710100	Out-of-State Travel	175.25	0.00	0.00
1DFAW1	PI Allison Wilder	711100	Supplies-General	15.74	0.00	0.00
1DFAW1	PI Allison Wilder	717200	Other Professional Services-General	600.00	0.00	0.00
1DFAW1	PI Allison Wilder	719000	Business Meals-Meetings-Non Travel	46.13	0.00	0.00
1DFBB1	PI Brent Bell	710100	Out-of-State Travel	0.00	0.00	0.00
1DFBB1	PI Brent Bell	710200	Foreign Travel	0.00	1,112.42	1,112.42
1DFBB1	PI Brent Bell	710300	Conference Registration Fees	0.00	237.00	237.00
1DFBB1	PI Brent Bell	711200	Research Supplies	0.00	0.00	0.00
1DFBB1	PI Brent Bell	717200	Other Professional Services-General	950.00	0.00	0.00
1DFBH1	PI Boyd Hegarty	710215	Foreign Travel-Prof Dev	0.00	2,948.54	2,948.54
1DFBN1	PI Bryan Ness	711000	Purchasing Cards	1,093.12	4,348.99	4,348.99

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DFBW1	PI Barbara White	710000	In-State Travel	0.00	0.00	0.00
1DFBW1	PI Barbara White	710100	Out-of-State Travel	0.00	0.00	0.00
1DFBW1	PI Barbara White	710200	Foreign Travel	0.00	0.00	0.00
1DFBW1	PI Barbara White	710300	Conference Registration Fees	165.00	0.00	0.00
1DFBW1	PI Barbara White	711100	Supplies-General	595.60	2,287.78	2,287.78
1DFBW1	PI Barbara White	711154	Supplies-Computer Peripherals	916.90	0.00	0.00
1DFBW1	PI Barbara White	717200	Other Professional Services-General	0.00	35.00	35.00
1DFBW1	PI Barbara White	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DFCB2	PI Catherine Bernosky de Flores	710100	Out-of-State Travel	0.00	0.00	0.00
1DFCB2	PI Catherine Bernosky de Flores	710220	Foreign Travel-Course Related	0.00	0.00	0.00
1DFCB2	PI Catherine Bernosky de Flores	710300	Conference Registration Fees	0.00	0.00	0.00
1DFCB2	PI Catherine Bernosky de Flores	711000	Purchasing Cards	0.00	0.00	0.00
1DFCB2	PI Catherine Bernosky de Flores	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DFCB2	PI Catherine Bernosky de Flores	719100	Membership Dues & Fees	0.00	0.00	0.00
1DFCJ1	PI Cheryl Jorgensen	710100	Out-of-State Travel	0.00	961.20	961.20
1DFCJ1	PI Cheryl Jorgensen	710300	Conference Registration Fees	190.00	0.00	0.00
1DFCJ1	PI Cheryl Jorgensen	711100	Supplies-General	143.80	0.00	0.00
1DFCJ1	PI Cheryl Jorgensen	711164	Supplies-Computer (Non Peripherals)	1,968.98	0.00	0.00
1DFCJ1	PI Cheryl Jorgensen	719100	Membership Dues & Fees	147.00	147.00	147.00
1DFCJ1	PI Cheryl Jorgensen	719110	Membership-Individual	225.00	187.00	187.00
1DFCS1	PI Christine Saltzberg	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1DFCS1	PI Christine Saltzberg	711000	Purchasing Cards	0.00	158.00	158.00
1DFCT1	PI Corinne Tucker	711000	Purchasing Cards	0.00	120.00	120.00
1DFCT1	PI Corinne Tucker	719100	Membership Dues & Fees	0.00	160.00	160.00
1DFCT1	PI Corinne Tucker	719110	Membership-Individual	533.00	0.00	0.00
1DFCT2	PI Carolyn Tobin	710100	Out-of-State Travel	903.82	0.00	0.00
1DFCT2	PI Carolyn Tobin	710200	Foreign Travel	2,843.03	0.00	0.00
1DFCT2	PI Carolyn Tobin	710300	Conference Registration Fees	703.48	0.00	0.00
1DFDH1	PI David Hagner	710300	Conference Registration Fees	0.00	595.00	595.00
1DFDH1	PI David Hagner	711000	Purchasing Cards	38.44	0.00	0.00
1DFDH1	PI David Hagner	711100	Supplies-General	272.84	474.64	474.64
1DFDH1	PI David Hagner	711164	Supplies-Computer (Non Peripherals)	351.00	0.00	0.00
1DFDH1	PI David Hagner	716120	Rentals-Property or Room	30.02	0.00	0.00
1DFDH1	PI David Hagner	717200	Other Professional Services-General	0.00	0.00	0.00
1DFDH1	PI David Hagner	718000	Telecom-General	0.00	0.00	0.00
1DFDH1	PI David Hagner	718002	Telecom-Fixed (Basic Phone Service)	18.17	0.00	0.00
1DFDH1	PI David Hagner	718008	Telecom-Internet Services	0.00	14.85	14.85
1DFDH1	PI David Hagner	718014	Telecom-Telephone Equipment	8.50	0.00	0.00
1DFDH1	PI David Hagner	719110	Membership-Individual	132.00	0.00	0.00
1DFDH1	PI David Hagner	719200	Employee Recruiting-General	74.85	0.00	0.00
1DFDL1	PI Dain LaRoche	710100	Out-of-State Travel	1,217.93	0.00	0.00
1DFDL1	PI Dain LaRoche	710300	Conference Registration Fees	450.00	0.00	0.00
1DFDL1	PI Dain LaRoche	711100	Supplies-General	0.00	0.00	0.00
1DFDL1	PI Dain LaRoche	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DFDL1	PI Dain LaRoche	711200	Research Supplies	0.00	0.00	0.00
1DFDL1	PI Dain LaRoche	717200	Other Professional Services-General	0.00	80.87	80.87
1DFDL1	PI Dain LaRoche	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DFDL1	PI Dain LaRoche	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DFDL1	PI Dain LaRoche	740000	Cap Equipment	0.00	0.00	0.00
1DFDS3	PI Doug Simmons	711164	Supplies-Computer (Non Peripherals)	500.00	0.00	0.00
1DFEH1	PI Ned Helms	710000	In-State Travel	1,527.03	717.75	717.75
1DFEH1	PI Ned Helms	710100	Out-of-State Travel	2,234.87	529.05	529.05
1DFEH1	PI Ned Helms	710300	Conference Registration Fees	554.00	220.00	220.00
1DFEH1	PI Ned Helms	711000	Purchasing Cards	350.00	0.00	0.00
1DFEH1	PI Ned Helms	711100	Supplies-General	49.98	10.00	10.00
1DFEH1	PI Ned Helms	711108	Supplies-Subscription,Newspaper,Mag	0.00	135.00	135.00
1DFEH1	PI Ned Helms	711132	Supplies-Software Incl Site License	319.90	0.00	0.00
1DFEH1	PI Ned Helms	711180	Supplies Special Events	0.00	40.99	40.99
1DFEH1	PI Ned Helms	714000	Postage-General	82.76	0.00	0.00
1DFEH1	PI Ned Helms	714005	Postage-Campus Mail Services	0.00	209.38	209.38
1DFEH1	PI Ned Helms	716000	Maintenance & Repairs-General	0.00	647.50	647.50
1DFEH1	PI Ned Helms	716120	Rentals-Property or Room	0.00	20.00	20.00
1DFEH1	PI Ned Helms	717200	Other Professional Services-General	667.00	667.00	667.00
1DFEH1	PI Ned Helms	718000	Telecom-General	29.99	45.00	45.00
1DFEH1	PI Ned Helms	718002	Telecom-Fixed (Basic Phone Service)	3,584.61	2,500.99	2,500.99
1DFEH1	PI Ned Helms	718006	Telecom-Cellular Phones	943.44	528.96	528.96
1DFEH1	PI Ned Helms	718008	Telecom-Internet Services	135.71	0.00	0.00
1DFEH1	PI Ned Helms	718014	Telecom-Telephone Equipment	282.94	363.93	363.93
1DFEH1	PI Ned Helms	718016	Telecom-Usage (Tolls)	83.53	148.02	148.02
1DFEH1	PI Ned Helms	719000	Business Meals-Meetings-Non Travel	821.60	874.59	874.59
1DFEH1	PI Ned Helms	719100	Membership Dues & Fees	1,454.00	467.00	467.00
1DFES1	PI Erik Swartz	710100	Out-of-State Travel	0.00	0.00	0.00
1DFES1	PI Erik Swartz	710300	Conference Registration Fees	141.56	0.00	0.00
1DFES1	PI Erik Swartz	711100	Supplies-General	0.00	99.99	99.99
1DFES1	PI Erik Swartz	714000	Postage-General	0.00	0.00	0.00
1DFES1	PI Erik Swartz	714005	Postage-Campus Mail Services	0.00	32.87	32.87
1DFES2	PI Erin Sharp	710100	Out-of-State Travel	0.00	467.30	467.30
1DFES2	PI Erin Sharp	710200	Foreign Travel	207.41	0.00	0.00
1DFES2	PI Erin Sharp	711000	Purchasing Cards	0.00	595.50	595.50
1DFES2	PI Erin Sharp	711164	Supplies-Computer (Non Peripherals)	0.00	716.00	716.00
1DFES2	PI Erin Sharp	713005	Printing & Copying-Campus	75.50	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DFFSS	Technology development grant	711000	Purchasing Cards	0.00	4,312.70	4,312.70
1DFGEN	BUDGET ONLY Other ID CHHS	711	Supplies	0.00	0.00	0.00
1DFGEN	BUDGET ONLY Other ID CHHS	7110	Purchasing Cards	0.00	0.00	0.00
1DFGEN	BUDGET ONLY Other ID CHHS	7111	Supplies	0.00	0.00	0.00
1DFGEN	BUDGET ONLY Other ID CHHS	760	F&A, Internal Allocations	0.00	0.00	0.00
1DFGH1	PI Gene Harkless	710100	Out-of-State Travel	494.30	0.00	0.00
1DFGH1	PI Gene Harkless	710200	Foreign Travel	2,029.10	0.00	0.00
1DFGH1	PI Gene Harkless	710215	Foreign Travel-Prof Dev	0.00	2,514.85	2,514.85
1DFGH1	PI Gene Harkless	710300	Conference Registration Fees	825.00	0.00	0.00
1DFGH1	PI Gene Harkless	711100	Supplies-General	784.00	0.00	0.00
1DFGH1	PI Gene Harkless	711132	Supplies-Software Incl Site License	158.00	0.00	0.00
1DFGH1	PI Gene Harkless	711164	Supplies-Computer (Non Peripherals)	829.00	0.00	0.00
1DFGH1	PI Gene Harkless	711178	Supplies- Training	431.54	0.00	0.00
1DFGH1	PI Gene Harkless	719100	Membership Dues & Fees	0.00	175.00	175.00
1DFGN3	BUDGET ONLY PI F&A CHHS	711	Supplies	0.00	0.00	0.00
1DFGT1	PI Gerard Tobin	710000	In-State Travel	172.50	0.00	0.00
1DFGT1	PI Gerard Tobin	710100	Out-of-State Travel	986.82	0.00	0.00
1DFGT1	PI Gerard Tobin	710200	Foreign Travel	900.53	0.00	0.00
1DFGT1	PI Gerard Tobin	710300	Conference Registration Fees	707.36	0.00	0.00
1DFGT1	PI Gerard Tobin	711200	Research Supplies	0.00	0.00	0.00
1DFHB1	PI Heather Barber	711100	Supplies-General	36.00	0.00	0.00
1DFHB1	PI Heather Barber	711200	Research Supplies	49.95	0.00	0.00
1DFHD1	PI Holly DeBlois	710300	Conference Registration Fees	60.00	0.00	0.00
1DFHD1	PI Holly DeBlois	710305	Registration Fees-Other	0.00	60.00	60.00
1DFHD1	PI Holly DeBlois	711000	Purchasing Cards	0.00	65.12	65.12
1DFHD1	PI Holly DeBlois	711005	Purchasing Cards-Convenience Checks	0.00	3.43	3.43
1DFHD1	PI Holly DeBlois	719100	Membership Dues & Fees	12.50	50.00	50.00
1DFHD1	PI Holly DeBlois	719Z10	Other Employee Support-Prof Develop	1,620.00	1,700.00	1,700.00
1DFHD1	PI Holly DeBlois	71C130	Advertising-TV/Cable	14.85	0.00	0.00
1DFJC1	PI Joshua Carroll	710000	In-State Travel	0.00	315.55	315.55
1DFJC1	PI Joshua Carroll	710100	Out-of-State Travel	0.00	2,762.13	2,762.13
1DFJC1	PI Joshua Carroll	711164	Supplies-Computer (Non Peripherals)	0.00	130.85	130.85
1DFJC1	PI Joshua Carroll	711200	Research Supplies	0.00	0.00	0.00
1DFJC1	PI Joshua Carroll	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DFJH1	PI Joan Hahn	710000	In-State Travel	159.12	0.00	0.00
1DFJH1	PI Joan Hahn	710100	Out-of-State Travel	36.00	612.55	612.55
1DFJH1	PI Joan Hahn	710300	Conference Registration Fees	124.00	395.00	395.00
1DFJH1	PI Joan Hahn	711000	Purchasing Cards	582.89	475.67	475.67
1DFJH1	PI Joan Hahn	711100	Supplies-General	222.58	0.00	0.00
1DFJH1	PI Joan Hahn	711132	Supplies-Software Incl Site License	11.44	0.00	0.00
1DFJH1	PI Joan Hahn	711164	Supplies-Computer (Non Peripherals)	119.95	1,327.95	1,327.95
1DFJH1	PI Joan Hahn	711200	Research Supplies	175.70	89.70	89.70
1DFJH1	PI Joan Hahn	717200	Other Professional Services-General	89.70	0.00	0.00
1DFJH1	PI Joan Hahn	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DFJL1	PI James Lewis	711000	Purchasing Cards	102.00	0.00	0.00
1DFJL1	PI James Lewis	711164	Supplies-Computer (Non Peripherals)	1,118.95	0.00	0.00
1DFJM1	PI Joanne Malloy	710000	In-State Travel	0.00	388.00	388.00
1DFJM1	PI Joanne Malloy	710100	Out-of-State Travel	2,267.80	854.40	854.40
1DFJM1	PI Joanne Malloy	710300	Conference Registration Fees	345.00	605.00	605.00
1DFJM1	PI Joanne Malloy	710305	Registration Fees-Other	0.00	185.00	185.00
1DFJM1	PI Joanne Malloy	711100	Supplies-General	0.00	110.50	110.50
1DFJM1	PI Joanne Malloy	711164	Supplies-Computer (Non Peripherals)	351.00	0.00	0.00
1DFJM1	PI Joanne Malloy	717203	Oth Prof Ser-Background Checks	0.00	55.25	55.25
1DFJM1	PI Joanne Malloy	719100	Membership Dues & Fees	0.00	35.00	35.00
1DFJM2	PI Jerry Marx	710100	Out-of-State Travel	1,633.70	0.00	0.00
1DFJM2	PI Jerry Marx	711108	Supplies-Subscription,Newspaper,Mag	49.97	0.00	0.00
1DFJM2	PI Jerry Marx	711200	Research Supplies	104.99	0.00	0.00
1DFJN2	PI Jan Nisbet	710000	In-State Travel	0.00	0.00	0.00
1DFJN2	PI Jan Nisbet	710100	Out-of-State Travel	0.00	0.00	0.00
1DFJN2	PI Jan Nisbet	711100	Supplies-General	0.00	129.99	129.99
1DFJN2	PI Jan Nisbet	717200	Other Professional Services-General	0.00	425.00	425.00
1DFJN2	PI Jan Nisbet	718000	Telecom-General	0.00	573.65	573.65
1DFJN2	PI Jan Nisbet	718002	Telecom-Fixed (Basic Phone Service)	0.00	73.33	73.33
1DFJP3	PI Josephine Porter	710100	Out-of-State Travel	25.00	0.00	0.00
1DFJS1	PI Janet Sable	711164	Supplies-Computer (Non Peripherals)	1,803.00	2,181.90	2,181.90
1DFJS4	PI John Seavey	711154	Supplies-Computer Peripherals	69.00	308.95	308.95
1DFJS4	PI John Seavey	719005	Business Meals-Group or Class Meals	147.50	0.00	0.00
1DFJS5	PI Jayson Seaman	710100	Out-of-State Travel	0.00	420.97	420.97
1DFJS5	PI Jayson Seaman	710410	Student or Non-Emp Travel-Lodging	0.00	107.91	107.91
1DFJS5	PI Jayson Seaman	710430	Non-Emp Travel-Consult/Serv Prov	104.64	0.00	0.00
1DFJS5	PI Jayson Seaman	711100	Supplies-General	16.00	19.99	19.99
1DFJS5	PI Jayson Seaman	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1DFJS5	PI Jayson Seaman	711164	Supplies-Computer (Non Peripherals)	0.00	133.30	133.30
1DFJS5	PI Jayson Seaman	711200	Research Supplies	97.48	0.00	0.00
1DFJS5	PI Jayson Seaman	717105	Finl Services-Credit Crd Disc Fees	0.00	5.57	5.57
1DFJS5	PI Jayson Seaman	717200	Other Professional Services-General	(218.14)	(644.50)	(644.50)
1DFJS6	PI Joanne Samuels	710000	In-State Travel	536.54	0.00	0.00
1DFJS6	PI Joanne Samuels	710100	Out-of-State Travel	0.00	1,112.62	1,112.62
1DFJS6	PI Joanne Samuels	717200	Other Professional Services-General	1,425.00	0.00	0.00
1DFKB1	PI Kristine Baber	710000	In-State Travel	0.00	0.00	0.00
1DFKB1	PI Kristine Baber	710100	Out-of-State Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DFKB1	PI Kristine Baber	711000	Purchasing Cards	0.00	247.60	247.60
1DFKB1	PI Kristine Baber	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DFKB1	PI Kristine Baber	713015	Printing & Copying-Departmental	0.00	0.00	0.00
1DFKB1	PI Kristine Baber	714005	Postage-Campus Mail Services	0.00	1.88	1.88
1DFKB1	PI Kristine Baber	718016	Telecom-Usage (Tolls)	0.00	8.63	8.63
1DFKB1	PI Kristine Baber	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1DFKB1	PI Kristine Baber	719100	Membership Dues & Fees	0.00	295.00	295.00
1DFKB1	PI Kristine Baber	719110	Membership-Individual	0.00	0.00	0.00
1DFKB1	PI Kristine Baber	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1DFKC2	PI Karen Collins	710100	Out-of-State Travel	94.24	185.58	185.58
1DFKC2	PI Karen Collins	711100	Supplies-General	159.95	155.05	155.05
1DFKC2	PI Karen Collins	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DFKC2	PI Karen Collins	711200	Research Supplies	51.24	17.99	17.99
1DFKC2	PI Karen Collins	713000	Printing & Copying-General	0.00	0.00	0.00
1DFKC2	PI Karen Collins	717200	Other Professional Services-General	0.00	348.40	348.40
1DFKC2	PI Karen Collins	719000	Business Meals-Meetings-Non Travel	0.00	161.50	161.50
1DFKV1	PI Kerryellen Vroman	710100	Out-of-State Travel	0.00	1,169.95	1,169.95
1DFKV1	PI Kerryellen Vroman	710200	Foreign Travel	(39.95)	677.40	677.40
1DFKV1	PI Kerryellen Vroman	711000	Purchasing Cards	0.00	22.00	22.00
1DFKV1	PI Kerryellen Vroman	711100	Supplies-General	200.00	314.24	314.24
1DFKV1	PI Kerryellen Vroman	711132	Supplies-Software Incl Site License	89.95	0.00	0.00
1DFKV1	PI Kerryellen Vroman	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DFKV1	PI Kerryellen Vroman	711164	Supplies-Computer (Non Peripherals)	1,432.00	0.00	0.00
1DFLB1	PI Linda Bimbo	710100	Out-of-State Travel	271.73	0.00	0.00
1DFLB1	PI Linda Bimbo	711100	Supplies-General	26.32	0.00	0.00
1DFLB1	PI Linda Bimbo	711164	Supplies-Computer (Non Peripherals)	538.00	0.00	0.00
1DFLB1	PI Linda Bimbo	717200	Other Professional Services-General	0.00	0.00	0.00
1DFLB1	PI Linda Bimbo	718000	Telecom-General	109.99	0.00	0.00
1DFLB1	PI Linda Bimbo	718006	Telecom-Cellular Phones	65.02	0.00	0.00
1DFLB1	PI Linda Bimbo	718008	Telecom-Internet Services	119.97	0.00	0.00
1DFLG1	PI Lou Anne Griswold	710305	Registration Fees-Other	550.00	0.00	0.00
1DFLG1	PI Lou Anne Griswold	711154	Supplies-Computer Peripherals	738.00	0.00	0.00
1DFLS1	PI Lee Seidel	711000	Purchasing Cards	0.00	344.96	344.96
1DFLZ1	PI Leigh Zoellick	711100	Supplies-General	0.00	0.00	0.00
1DFMB1	PI Mary Banach	711000	Purchasing Cards	0.00	0.00	0.00
1DFMB1	PI Mary Banach	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DFMF1	PI Michael Fraas	710100	Out-of-State Travel	0.00	979.40	979.40
1DFMF1	PI Michael Fraas	710300	Conference Registration Fees	0.00	1,230.00	1,230.00
1DFMF1	PI Michael Fraas	711000	Purchasing Cards	0.00	0.00	0.00
1DFMF1	PI Michael Fraas	711100	Supplies-General	0.00	7,554.91	7,554.91
1DFMF1	PI Michael Fraas	711154	Supplies-Computer Peripherals	0.00	229.95	229.95
1DFMF1	PI Michael Fraas	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DFMG1	PI Michael Gass	710100	Out-of-State Travel	1,250.09	0.00	0.00
1DFMG1	PI Michael Gass	710300	Conference Registration Fees	250.00	0.00	0.00
1DFMG1	PI Michael Gass	710400	Student or Non-Emp Travel	1,518.98	0.00	0.00
1DFMG1	PI Michael Gass	711108	Supplies-Subscription,Newspaper,Mag	53.00	0.00	0.00
1DFMG1	PI Michael Gass	711200	Research Supplies	55.83	0.00	0.00
1DFMG1	PI Michael Gass	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
1DFMG1	PI Michael Gass	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DFMG1	PI Michael Gass	719000	Business Meals-Meetings-Non Travel	76.30	0.00	0.00
1DFMG1	PI Michael Gass	719100	Membership Dues & Fees	49.00	0.00	0.00
1DFMG2	PI Michelle Grenier	710100	Out-of-State Travel	582.75	588.40	588.40
1DFMG2	PI Michelle Grenier	710200	Foreign Travel	0.00	543.89	543.89
1DFMG2	PI Michelle Grenier	710300	Conference Registration Fees	0.00	655.00	655.00
1DFMG2	PI Michelle Grenier	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DFMG2	PI Michelle Grenier	711200	Research Supplies	0.00	83.94	83.94
1DFMG2	PI Michelle Grenier	713005	Printing & Copying-Campus	0.00	0.00	0.00
1DFMS2	PI Mary Schuh	710000	In-State Travel	0.00	0.00	0.00
1DFMS2	PI Mary Schuh	710300	Conference Registration Fees	0.00	0.00	0.00
1DFMS2	PI Mary Schuh	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DFMS2	PI Mary Schuh	711000	Purchasing Cards	0.00	0.00	0.00
1DFMS2	PI Mary Schuh	714000	Postage-General	0.00	0.00	0.00
1DFMS2	PI Mary Schuh	717200	Other Professional Services-General	0.00	0.00	0.00
1DFMW1	PI Melissa Wells	710300	Conference Registration Fees	0.00	200.00	200.00
1DFMW1	PI Melissa Wells	711000	Purchasing Cards	110.00	0.00	0.00
1DFMW1	PI Melissa Wells	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DFMW1	PI Melissa Wells	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DFNV1	PI Neil Vroman	711164	Supplies-Computer (Non Peripherals)	667.00	0.00	0.00
1DFPA1	PI Peter Antal	719100	Membership Dues & Fees	0.00	0.00	0.00
1DFPA2	PI Pablo Arriaza	711000	Purchasing Cards	120.90	0.00	0.00
1DFPA2	PI Pablo Arriaza	717200	Other Professional Services-General	200.00	0.00	0.00
1DFPA2	PI Pablo Arriaza	719100	Membership Dues & Fees	150.00	200.00	200.00
1DFPC1	PI Patti Craig	710100	Out-of-State Travel	2,602.21	0.00	0.00
1DFPC1	PI Patti Craig	711200	Research Supplies	166.62	0.00	0.00
1DFPC1	PI Patti Craig	714000	Postage-General	9.45	0.00	0.00
1DFPC1	PI Patti Craig	717200	Other Professional Services-General	600.00	0.00	0.00
1DFPD1	PI Pam Dinapoli	711100	Supplies-General	202.50	0.00	0.00
1DFPM1	PI Paula McWilliam	710100	Out-of-State Travel	0.00	0.00	0.00
1DFPM1	PI Paula McWilliam	710300	Conference Registration Fees	0.00	0.00	0.00
1DFPM1	PI Paula McWilliam	711164	Supplies-Computer (Non Peripherals)	0.00	229.95	229.95
1DFPM1	PI Paula McWilliam	717200	Other Professional Services-General	0.00	500.00	500.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1DFPM2	PI Patrick Miller	710000	In-State Travel	73.75	0.00	0.00
1DFPM2	PI Patrick Miller	710200	Foreign Travel	1,508.00	0.00	0.00
1DFPM2	PI Patrick Miller	711100	Supplies-General	0.00	0.00	0.00
1DFPM2	PI Patrick Miller	711132	Supplies-Software Incl Site License	0.00	79.98	79.98
1DFPM2	PI Patrick Miller	711164	Supplies-Computer (Non Peripherals)	467.98	108.98	108.98
1DFPM2	PI Patrick Miller	714030	Postage-Express Mail	23.71	0.00	0.00
1DFPM2	PI Patrick Miller	718000	Telecom-General	372.72	0.00	0.00
1DFPM2	PI Patrick Miller	718002	Telecom-Fixed (Basic Phone Service)	89.03	80.00	80.00
1DFPM2	PI Patrick Miller	718006	Telecom-Cellular Phones	810.74	1,207.40	1,207.40
1DFPM2	PI Patrick Miller	719100	Membership Dues & Fees	257.50	335.00	335.00
1DFPS1	PI Patrick Shannon	711000	Purchasing Cards	0.00	289.95	289.95
1DFPS1	PI Patrick Shannon	711100	Supplies-General	0.00	0.00	0.00
1DFPS1	PI Patrick Shannon	711132	Supplies-Software Incl Site License	0.00	607.00	607.00
1DFPS1	PI Patrick Shannon	711164	Supplies-Computer (Non Peripherals)	0.00	2,538.10	2,538.10
1DFPS1	PI Patrick Shannon	711200	Research Supplies	0.00	65.99	65.99
1DFPS1	PI Patrick Shannon	717200	Other Professional Services-General	500.00	0.00	0.00
1DFRC2	PI Rosemary Caron	710100	Out-of-State Travel	0.00	218.40	218.40
1DFRC2	PI Rosemary Caron	710300	Conference Registration Fees	295.00	0.00	0.00
1DFRC2	PI Rosemary Caron	711000	Purchasing Cards	499.91	525.30	525.30
1DFRC2	PI Rosemary Caron	711100	Supplies-General	531.54	0.00	0.00
1DFRC2	PI Rosemary Caron	711132	Supplies-Software Incl Site License	158.00	0.00	0.00
1DFRC2	PI Rosemary Caron	711200	Research Supplies	821.89	0.00	0.00
1DFRC2	PI Rosemary Caron	713030	Printing & Copying-Off Campus	77.00	0.00	0.00
1DFRC2	PI Rosemary Caron	717200	Other Professional Services-General	0.00	2,680.00	2,680.00
1DFRC2	PI Rosemary Caron	719100	Membership Dues & Fees	0.00	95.00	95.00
1DFRC2	PI Rosemary Caron	719110	Membership-Individual	444.00	345.00	345.00
1DFRC2	PI Rosemary Caron	71C000	Awards to Non-Employee-Students	0.00	400.00	400.00
1DFRJ1	PI Robert Jolley	711164	Supplies-Computer (Non Peripherals)	1,389.00	0.00	0.00
1DFRM1	PI Robert McGrath	711100	Supplies-General	0.00	0.00	0.00
1DFRM1	PI Robert McGrath	711164	Supplies-Computer (Non Peripherals)	538.00	0.00	0.00
1DFRS1	PI Rae Sonnenmeier	710000	In-State Travel	0.00	26.95	26.95
1DFRS1	PI Rae Sonnenmeier	710310	Workshop Registration Fees	0.00	299.00	299.00
1DFRS1	PI Rae Sonnenmeier	711000	Purchasing Cards	1,221.90	261.94	261.94
1DFRS1	PI Rae Sonnenmeier	711100	Supplies-General	71.23	291.54	291.54
1DFRS1	PI Rae Sonnenmeier	711132	Supplies-Software Incl Site License	547.78	0.00	0.00
1DFRS1	PI Rae Sonnenmeier	711154	Supplies-Computer Peripherals	781.93	0.00	0.00
1DFRS1	PI Rae Sonnenmeier	711164	Supplies-Computer (Non Peripherals)	0.00	1,749.84	1,749.84
1DFRS1	PI Rae Sonnenmeier	713000	Printing & Copying-General	96.83	0.00	0.00
1DFRW1	PI Robert Woodward	711000	Purchasing Cards	0.00	104.35	104.35
1DFSA1	PI Sajay Arthanat	710300	Conference Registration Fees	131.00	225.00	225.00
1DFSA1	PI Sajay Arthanat	711100	Supplies-General	51.25	105.00	105.00
1DFSA1	PI Sajay Arthanat	711154	Supplies-Computer Peripherals	538.00	0.00	0.00
1DFSA1	PI Sajay Arthanat	719100	Membership Dues & Fees	0.00	30.00	30.00
1DFSA1	PI Sajay Arthanat	722200	Participant Support	50.00	120.00	120.00
1DFSA2	PI Semra Aytur	710300	Conference Registration Fees	0.00	0.00	0.00
1DFSA2	PI Semra Aytur	711100	Supplies-General	431.54	0.00	0.00
1DFSC1	PI Summer Cook	710100	Out-of-State Travel	111.52	0.00	0.00
1DFSC1	PI Summer Cook	710400	Student or Non-Emp Travel	597.00	0.00	0.00
1DFSC1	PI Summer Cook	711100	Supplies-General	42.12	3,391.63	3,391.63
1DFSC1	PI Summer Cook	717200	Other Professional Services-General	0.00	2,520.00	2,520.00
1DFSC1	PI Summer Cook	719100	Membership Dues & Fees	290.00	220.00	220.00
1DFSC1	PI Summer Cook	740000	Cap Equipment	0.00	6,469.50	6,469.50
1DFSF2	PI Susan Fox	713000	Printing & Copying-General	0.00	0.00	0.00
1DFSF2	PI Susan Fox	719110	Membership-Individual	300.00	0.00	0.00
1DFSH1	PI Stephen Hardy	710100	Out-of-State Travel	0.00	608.61	608.61
1DFSH1	PI Stephen Hardy	710300	Conference Registration Fees	0.00	179.00	179.00
1DFSH1	PI Stephen Hardy	711100	Supplies-General	0.00	0.00	0.00
1DFSH1	PI Stephen Hardy	711200	Research Supplies	0.00	172.63	172.63
1DFSL1	PI Susan Lord	710100	Out-of-State Travel	45.90	0.00	0.00
1DFSL1	PI Susan Lord	710200	Foreign Travel	981.09	0.00	0.00
1DFSL1	PI Susan Lord	711000	Purchasing Cards	0.00	0.00	0.00
1DFSL1	PI Susan Lord	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DFSL1	PI Susan Lord	711200	Research Supplies	0.00	58.00	58.00
1DFSL1	PI Susan Lord	713005	Printing & Copying-Campus	0.00	0.00	0.00
1DFSL1	PI Susan Lord	714000	Postage-General	0.00	0.00	0.00
1DFSR1	PI R. Shippee-Rice	710000	In-State Travel	46.92	0.00	0.00
1DFSR1	PI R. Shippee-Rice	710100	Out-of-State Travel	280.00	0.00	0.00
1DFSR1	PI R. Shippee-Rice	710400	Student or Non-Emp Travel	838.50	0.00	0.00
1DFSR1	PI R. Shippee-Rice	711164	Supplies-Computer (Non Peripherals)	1,021.70	0.00	0.00
1DFSR1	PI R. Shippee-Rice	717210	Oth Prof Ser-Honoraria	200.00	0.00	0.00
1DFTW1	PI Therese Willkomm	710000	In-State Travel	0.00	0.00	0.00
1DFTW1	PI Therese Willkomm	710100	Out-of-State Travel	0.00	0.00	0.00
1DFTW1	PI Therese Willkomm	711100	Supplies-General	0.00	4,233.76	4,233.76
1DFTW1	PI Therese Willkomm	711164	Supplies-Computer (Non Peripherals)	194.98	0.00	0.00
1DFTW1	PI Therese Willkomm	716120	Rentals-Property or Room	34.86	0.00	0.00
1DFTW1	PI Therese Willkomm	717200	Other Professional Services-General	5.00	0.00	0.00
1DFTW1	PI Therese Willkomm	718000	Telecom-General	255.08	403.72	403.72
1DFVC1	PI Vernon Brooks Carter	711000	Purchasing Cards	0.00	(106.83)	(106.83)
1DFVC1	PI Vernon Brooks Carter	711164	Supplies-Computer (Non Peripherals)	1,550.44	106.75	106.75
1DFVC1	PI Vernon Brooks Carter	719100	Membership Dues & Fees	0.00	0.00	0.00
1DG006	Paul & Dorothy T Hobbs Fund	71	Support	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DG006	Paul & Dorothy T Hobbs Fund	710000	In-State Travel	0.00	0.00	0.00
1DG006	Paul & Dorothy T Hobbs Fund	710100	Out-of-State Travel	3,010.49	1,205.10	1,205.10
1DG006	Paul & Dorothy T Hobbs Fund	710200	Foreign Travel	0.00	0.42	0.42
1DG006	Paul & Dorothy T Hobbs Fund	710300	Conference Registration Fees	330.00	2,434.00	2,434.00
1DG006	Paul & Dorothy T Hobbs Fund	711000	Purchasing Cards	0.00	0.00	0.00
1DG006	Paul & Dorothy T Hobbs Fund	711100	Supplies-General	5,291.49	4,452.49	4,452.49
1DG006	Paul & Dorothy T Hobbs Fund	711108	Supplies-Subscription,Newspaper,Mag	300.00	403.00	403.00
1DG006	Paul & Dorothy T Hobbs Fund	713000	Printing & Copying-General	1,305.24	1,611.38	1,611.38
1DG006	Paul & Dorothy T Hobbs Fund	714000	Postage-General	52.76	160.82	160.82
1DG006	Paul & Dorothy T Hobbs Fund	714020	Postage-Labeling	727.27	1,223.21	1,223.21
1DG006	Paul & Dorothy T Hobbs Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DG006	Paul & Dorothy T Hobbs Fund	716100	Rentals & Leases-General	60.00	110.00	110.00
1DG006	Paul & Dorothy T Hobbs Fund	717200	Other Professional Services-General	515.00	626.75	626.75
1DG006	Paul & Dorothy T Hobbs Fund	718000	Telecom-General	0.00	0.00	0.00
1DG006	Paul & Dorothy T Hobbs Fund	718002	Telecom-Fixed (Basic Phone Service)	2,710.20	2,614.20	2,614.20
1DG006	Paul & Dorothy T Hobbs Fund	718016	Telecom-Usage (Tolls)	59.07	51.40	51.40
1DG006	Paul & Dorothy T Hobbs Fund	719000	Business Meals-Meetings-Non Travel	4,449.51	805.22	805.22
1DG006	Paul & Dorothy T Hobbs Fund	719100	Membership Dues & Fees	225.00	225.00	225.00
1DG006	Paul & Dorothy T Hobbs Fund	719200	Employee Recruiting-General	54.23	0.00	0.00
1DG008	Presidents Discretionary	71	Support	0.00	0.00	0.00
1DG008	Presidents Discretionary	710000	In-State Travel	21.12	80.00	80.00
1DG008	Presidents Discretionary	710100	Out-of-State Travel	3,314.06	6,505.59	6,505.59
1DG008	Presidents Discretionary	710300	Conference Registration Fees	5,540.00	105.00	105.00
1DG008	Presidents Discretionary	710400	Student or Non-Emp Travel	1,184.63	341.83	341.83
1DG008	Presidents Discretionary	711100	Supplies-General	14,336.60	9,079.86	9,079.86
1DG008	Presidents Discretionary	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
1DG008	Presidents Discretionary	713000	Printing & Copying-General	1,696.11	743.80	743.80
1DG008	Presidents Discretionary	714000	Postage-General	169.03	78.08	78.08
1DG008	Presidents Discretionary	716000	Maintenance & Repairs-General	18,288.70	3,141.97	3,141.97
1DG008	Presidents Discretionary	716120	Rentals-Property or Room	435.00	642.50	642.50
1DG008	Presidents Discretionary	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1DG008	Presidents Discretionary	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1DG008	Presidents Discretionary	717200	Other Professional Services-General	26,905.99	21,491.71	21,491.71
1DG008	Presidents Discretionary	718000	Telecom-General	0.00	0.00	0.00
1DG008	Presidents Discretionary	719000	Business Meals-Meetings-Non Travel	16,906.45	25,549.91	25,549.91
1DG008	Presidents Discretionary	719005	Business Meals-Group or Class Meals	14,163.04	4,833.77	4,833.77
1DG008	Presidents Discretionary	719100	Membership Dues & Fees	60.00	90.00	90.00
1DG008	Presidents Discretionary	719200	Employee Recruiting-General	0.00	0.00	0.00
1DG008	Presidents Discretionary	71C100	Advertising (Non-Employment)	5,902.96	0.00	0.00
1DG008	Presidents Discretionary	71CZ00	Other Expenses-Deductions	2,447.00	3,741.00	3,741.00
1DG008	Presidents Discretionary	760000	Internal Allocations	0.00	0.00	0.00
1DG008	Presidents Discretionary	760083	Athletics Tickets	54,559.50	50,526.00	50,526.00
1DG010	Presidents Fund for Excellence	710100	Out-of-State Travel	0.00	6,752.09	6,752.09
1DG010	Presidents Fund for Excellence	711100	Supplies-General	0.00	0.00	0.00
1DG010	Presidents Fund for Excellence	711108	Supplies-Subscription,Newspaper,Mag	1,240.00	2,760.00	2,760.00
1DG010	Presidents Fund for Excellence	713000	Printing & Copying-General	0.00	0.00	0.00
1DG010	Presidents Fund for Excellence	714000	Postage-General	0.00	0.00	0.00
1DG010	Presidents Fund for Excellence	717106	Finl Services-Epayment CC fees	4.61	0.00	0.00
1DG010	Presidents Fund for Excellence	717200	Other Professional Services-General	0.00	128,370.51	128,370.51
1DG010	Presidents Fund for Excellence	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DG010	Presidents Fund for Excellence	719005	Business Meals-Group or Class Meals	600.00	0.00	0.00
1DG010	Presidents Fund for Excellence	760000	Internal Allocations	79,574.00	51,355.00	51,355.00
1DG010	Presidents Fund for Excellence	790500	Budgeted Contingency	0.00	0.00	0.00
1DG018	Council of Presidents	710100	Out-of-State Travel	1,117.24	2,786.27	2,786.27
1DG018	Council of Presidents	711100	Supplies-General	0.00	0.00	0.00
1DG018	Council of Presidents	716120	Rentals-Property or Room	0.00	204.86	204.86
1DG018	Council of Presidents	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DG019	VP Univ Comm Discretionary Fund	710100	Out-of-State Travel	0.00	600.00	600.00
1DG019	VP Univ Comm Discretionary Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DG019	VP Univ Comm Discretionary Fund	719000	Business Meals-Meetings-Non Travel	0.00	358.00	358.00
1DG019	VP Univ Comm Discretionary Fund	719005	Business Meals-Group or Class Meals	582.00	0.00	0.00
1DG019	VP Univ Comm Discretionary Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1DG021	Durham - It is Where You Live!	710300	Conference Registration Fees	112.00	0.00	0.00
1DG021	Durham - It is Where You Live!	711100	Supplies-General	59.98	3,472.84	3,472.84
1DG021	Durham - It is Where You Live!	713000	Printing & Copying-General	1,160.76	1,473.21	1,473.21
1DG021	Durham - It is Where You Live!	714000	Postage-General	1,476.05	2,150.23	2,150.23
1DG021	Durham - It is Where You Live!	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DG021	Durham - It is Where You Live!	716120	Rentals-Property or Room	188.00	0.00	0.00
1DG021	Durham - It is Where You Live!	717200	Other Professional Services-General	292.00	282.00	282.00
1DG021	Durham - It is Where You Live!	718000	Telecom-General	0.00	0.00	0.00
1DG021	Durham - It is Where You Live!	718002	Telecom-Fixed (Basic Phone Service)	24.96	24.96	24.96
1DG021	Durham - It is Where You Live!	719000	Business Meals-Meetings-Non Travel	223.35	0.00	0.00
1DG021	Durham - It is Where You Live!	719100	Membership Dues & Fees	1,000.00	1,000.00	1,000.00
1DG021	Durham - It is Where You Live!	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DG021	Durham - It is Where You Live!	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1DG023	Kronos	716060	Maint & Repairs-Computer Software	48,158.80	(42,211.82)	(42,211.82)
1DG023	Kronos	718000	Telecom-General	0.00	0.00	0.00
1DG023	Kronos	718002	Telecom-Fixed (Basic Phone Service)	223.20	211.80	211.80
1DG023	Kronos	760000	Internal Allocations	(90,382.27)	0.00	0.00
1DG023	Kronos	765070	UNH Allocation to Controller	42,000.00	42,000.00	42,000.00
1DG3BW	Venture Capital Endowment	711	Supplies	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1DG3BW	Venture Capital Endowment	711100	Supplies-General	0.00	0.00	0.00
1DG3CH	Alumni Programs	710000	In-State Travel	0.00	1,626.47	1,626.47
1DG3CH	Alumni Programs	710100	Out-of-State Travel	0.00	21,482.09	21,482.09
1DG3CH	Alumni Programs	710300	Conference Registration Fees	0.00	2,452.50	2,452.50
1DG3CH	Alumni Programs	710305	Registration Fees-Other	0.00	0.00	0.00
1DG3CH	Alumni Programs	710310	Workshop Registration Fees	0.00	0.00	0.00
1DG3CH	Alumni Programs	710400	Student or Non-Emp Travel	0.00	1,381.07	1,381.07
1DG3CH	Alumni Programs	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
1DG3CH	Alumni Programs	711000	Purchasing Cards	0.00	0.00	0.00
1DG3CH	Alumni Programs	711100	Supplies-General	0.00	68,435.81	68,435.81
1DG3CH	Alumni Programs	711102	Supplies-Central Stores	0.00	419.98	419.98
1DG3CH	Alumni Programs	711108	Supplies-Subscription,Newspaper,Mag	0.00	1,330.43	1,330.43
1DG3CH	Alumni Programs	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
1DG3CH	Alumni Programs	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1DG3CH	Alumni Programs	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DG3CH	Alumni Programs	711152	Supplies-Awards & Displays	0.00	0.00	0.00
1DG3CH	Alumni Programs	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DG3CH	Alumni Programs	711178	Supplies- Training	0.00	0.00	0.00
1DG3CH	Alumni Programs	711180	Supplies Special Events	0.00	0.00	0.00
1DG3CH	Alumni Programs	711182	Supplies - Newsclips	0.00	1,200.00	1,200.00
1DG3CH	Alumni Programs	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
1DG3CH	Alumni Programs	711186	Operating supplies	0.00	0.00	0.00
1DG3CH	Alumni Programs	713000	Printing & Copying-General	0.00	60,936.71	60,936.71
1DG3CH	Alumni Programs	713005	Printing & Copying-Campus	0.00	7,603.88	7,603.88
1DG3CH	Alumni Programs	714000	Postage-General	0.00	72,978.49	72,978.49
1DG3CH	Alumni Programs	714020	Postage-Labeling	0.00	0.00	0.00
1DG3CH	Alumni Programs	714030	Postage-Express Mail	0.00	64.83	64.83
1DG3CH	Alumni Programs	715000	Non-Cap Equip-General	0.00	0.00	0.00
1DG3CH	Alumni Programs	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1DG3CH	Alumni Programs	716000	Maintenance & Repairs-General	0.00	3,350.80	3,350.80
1DG3CH	Alumni Programs	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1DG3CH	Alumni Programs	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	783.16	783.16
1DG3CH	Alumni Programs	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1DG3CH	Alumni Programs	716100	Rentals & Leases-General	0.00	2,251.24	2,251.24
1DG3CH	Alumni Programs	716120	Rentals-Property or Room	0.00	14,589.43	14,589.43
1DG3CH	Alumni Programs	717100	Financial Services-General	0.00	0.00	0.00
1DG3CH	Alumni Programs	717105	Finl Services-Credit Crd Disc Fees	0.00	894.97	894.97
1DG3CH	Alumni Programs	717106	Finl Services-Epayment CC fees	0.00	4,785.91	4,785.91
1DG3CH	Alumni Programs	717200	Other Professional Services-General	0.00	307,624.88	307,624.88
1DG3CH	Alumni Programs	717203	Oth Prof Ser-Background Checks	0.00	492.14	492.14
1DG3CH	Alumni Programs	717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00
1DG3CH	Alumni Programs	717234	Oth Prof Ser-Production Services	0.00	0.00	0.00
1DG3CH	Alumni Programs	717254	Oth Prof Ser-Information Tech	0.00	10,864.68	10,864.68
1DG3CH	Alumni Programs	718000	Telecom-General	0.00	881.16	881.16
1DG3CH	Alumni Programs	718002	Telecom-Fixed (Basic Phone Service)	0.00	22,278.33	22,278.33
1DG3CH	Alumni Programs	718006	Telecom-Cellular Phones	0.00	110.76	110.76
1DG3CH	Alumni Programs	718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00
1DG3CH	Alumni Programs	718014	Telecom-Telephone Equipment	0.00	529.95	529.95
1DG3CH	Alumni Programs	718016	Telecom-Usage (Tolls)	0.00	1,321.06	1,321.06
1DG3CH	Alumni Programs	719000	Business Meals-Meetings-Non Travel	0.00	22,892.80	22,892.80
1DG3CH	Alumni Programs	719005	Business Meals-Group or Class Meals	0.00	126,173.62	126,173.62
1DG3CH	Alumni Programs	719015	Business Meals-Recruiting Meals	0.00	750.00	750.00
1DG3CH	Alumni Programs	719100	Membership Dues & Fees	0.00	1,552.13	1,552.13
1DG3CH	Alumni Programs	719115	Membership-Award Entry Fees	0.00	195.00	195.00
1DG3CH	Alumni Programs	71B000	Items Resale	0.00	60,973.52	60,973.52
1DG3CH	Alumni Programs	71B012	Items Resale-Clothing	0.00	0.00	0.00
1DG3CH	Alumni Programs	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1DG3CH	Alumni Programs	71C100	Advertising (Non-Employment)	0.00	352.00	352.00
1DG3CH	Alumni Programs	71C500	Taxes	0.00	5.00	5.00
1DG3CH	Alumni Programs	71C600	Insurance	0.00	1,972.92	1,972.92
1DG3CH	Alumni Programs	71C615	Insurance-Vehicle	0.00	894.00	894.00
1DG3CH	Alumni Programs	71CZ00	Other Expenses-Deductions	0.00	8,413.18	8,413.18
1DG3CH	Alumni Programs	71CZ10	Other Exp-Award Non-Emp or Student	0.00	1,100.00	1,100.00
1DG3CH	Alumni Programs	760000	Internal Allocations	0.00	(88,870.11)	(88,870.11)
1DG3CH	Alumni Programs	760083	Athletics Tickets	0.00	25,435.00	25,435.00
1DG3CH	Alumni Programs	760105	RCM-Facilities Assessment	0.00	198,373.00	198,373.00
1DG3CH	Alumni Programs	76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	0.00
1DG3CH	Alumni Programs	770092	Library Acqs-CD ROM	0.00	7,513.00	7,513.00
1DG3CH	Alumni Programs	790500	Budgeted Contingency	0.00	0.00	0.00
1DG403	VPFA Discretionary Fund	710100	Out-of-State Travel	105.03	0.00	0.00
1DG403	VPFA Discretionary Fund	711100	Supplies-General	760.00	0.00	0.00
1DG403	VPFA Discretionary Fund	719000	Business Meals-Meetings-Non Travel	188.60	155.89	155.89
1DG403	VPFA Discretionary Fund	719005	Business Meals-Group or Class Meals	(22.26)	0.00	0.00
1DG403	VPFA Discretionary Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1DG404	University Advancement	710000	In-State Travel	12,491.25	0.00	0.00
1DG404	University Advancement	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
1DG404	University Advancement	710100	Out-of-State Travel	41,626.70	0.00	0.00
1DG404	University Advancement	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
1DG404	University Advancement	710115	Out-of-State Travel-Prof Dev	899.24	0.00	0.00
1DG404	University Advancement	710300	Conference Registration Fees	12,867.54	0.00	0.00
1DG404	University Advancement	710305	Registration Fees-Other	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DG404	University Advancement	710400	Student or Non-Emp Travel	11,587.20	0.00	0.00
1DG404	University Advancement	711000	Purchasing Cards	2,031.50	0.00	0.00
1DG404	University Advancement	711100	Supplies-General	142,817.46	0.00	0.00
1DG404	University Advancement	711108	Supplies-Subscription,Newspaper,Mag	16,032.13	0.00	0.00
1DG404	University Advancement	711110	Supplies-Animal Feed-Care	184.33	0.00	0.00
1DG404	University Advancement	711126	Supplies-Photographic Supplies	5,197.42	0.00	0.00
1DG404	University Advancement	711128	Supplies-Audio-Visual Supplies	6,154.14	0.00	0.00
1DG404	University Advancement	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1DG404	University Advancement	711132	Supplies-Software Incl Site License	3,697.13	0.00	0.00
1DG404	University Advancement	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DG404	University Advancement	711162	Supplies-Office Supplies	0.00	0.00	0.00
1DG404	University Advancement	711164	Supplies-Computer (Non Peripherals)	250.92	0.00	0.00
1DG404	University Advancement	711180	Supplies Special Events	0.00	0.00	0.00
1DG404	University Advancement	711182	Supplies - Newsclips	216.02	0.00	0.00
1DG404	University Advancement	711184	Supplies - Promotion - Cultivation	146.23	0.00	0.00
1DG404	University Advancement	711186	Operating supplies	0.00	0.00	0.00
1DG404	University Advancement	713000	Printing & Copying-General	229,622.87	0.00	0.00
1DG404	University Advancement	713005	Printing & Copying-Campus	7,702.45	0.00	0.00
1DG404	University Advancement	714000	Postage-General	118,140.52	0.00	0.00
1DG404	University Advancement	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DG404	University Advancement	714020	Postage-Labeling	153.30	0.00	0.00
1DG404	University Advancement	714030	Postage-Express Mail	1,142.74	0.00	0.00
1DG404	University Advancement	715000	Non-Cap Equip-General	7,429.83	0.00	0.00
1DG404	University Advancement	715005	Non-Cap Equip-Computer Hardware	3,298.70	0.00	0.00
1DG404	University Advancement	715015	Non-Cap Equip-Printer	1,781.00	0.00	0.00
1DG404	University Advancement	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1DG404	University Advancement	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
1DG404	University Advancement	716000	Maintenance & Repairs-General	12,907.96	0.00	0.00
1DG404	University Advancement	716018	Maint Agreem- Baseline & Supp	13,700.00	0.00	0.00
1DG404	University Advancement	716021	Maint & Repairs-Equipment	705.50	0.00	0.00
1DG404	University Advancement	716027	Maint & Repairs-Vehicle-Gas-Oil	982.91	0.00	0.00
1DG404	University Advancement	716060	Maint & Repairs-Computer Software	616.00	0.00	0.00
1DG404	University Advancement	716063	Maint & Repairs-Computer Hardware	6,930.76	0.00	0.00
1DG404	University Advancement	716100	Rentals & Leases-General	1,074.98	0.00	0.00
1DG404	University Advancement	716110	Rentals-Copier	3,005.03	0.00	0.00
1DG404	University Advancement	716120	Rentals-Property or Room	44,630.50	0.00	0.00
1DG404	University Advancement	716145	Rentals-Broadcast Rights & Fees	5,425.00	0.00	0.00
1DG404	University Advancement	717010	Consulting-Information Technology	0.00	0.00	0.00
1DG404	University Advancement	717100	Financial Services-General	0.00	0.00	0.00
1DG404	University Advancement	717105	Finl Services-Credit Crd Disc Fees	732.59	0.00	0.00
1DG404	University Advancement	717106	Finl Services-Epayment CC fees	5,608.43	0.00	0.00
1DG404	University Advancement	717200	Other Professional Services-General	371,755.29	0.00	0.00
1DG404	University Advancement	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1DG404	University Advancement	717210	Oth Prof Ser-Honoraria	6,050.00	0.00	0.00
1DG404	University Advancement	717211	Other Prof Serv - Satellite Feeds	0.00	0.00	0.00
1DG404	University Advancement	717233	Othr Professional Serv-Content Mgmt	1,340.00	0.00	0.00
1DG404	University Advancement	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
1DG404	University Advancement	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00
1DG404	University Advancement	717299	Other Prof Serv - Elect Clipping	5,495.00	0.00	0.00
1DG404	University Advancement	718000	Telecom-General	2,683.56	0.00	0.00
1DG404	University Advancement	718002	Telecom-Fixed (Basic Phone Service)	56,664.84	0.00	0.00
1DG404	University Advancement	718006	Telecom-Cellular Phones	7,730.73	0.00	0.00
1DG404	University Advancement	718014	Telecom-Telephone Equipment	2,645.47	0.00	0.00
1DG404	University Advancement	718016	Telecom-Usage (Tolls)	2,206.87	0.00	0.00
1DG404	University Advancement	719000	Business Meals-Meetings-Non Travel	25,784.11	0.00	0.00
1DG404	University Advancement	719005	Business Meals-Group or Class Meals	90,176.17	0.00	0.00
1DG404	University Advancement	719100	Membership Dues & Fees	3,461.38	0.00	0.00
1DG404	University Advancement	719105	Membership-Institutional	175.00	0.00	0.00
1DG404	University Advancement	719115	Membership-Award Entry Fees	1,260.68	0.00	0.00
1DG404	University Advancement	719200	Employee Recruiting-General	8,213.01	0.00	0.00
1DG404	University Advancement	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
1DG404	University Advancement	71B000	Items Resale	62,073.65	0.00	0.00
1DG404	University Advancement	71C100	Advertising (Non-Employment)	1,508.85	0.00	0.00
1DG404	University Advancement	71C120	Advertising-Radio	952.00	0.00	0.00
1DG404	University Advancement	71C600	Insurance	1,824.56	0.00	0.00
1DG404	University Advancement	71CZ00	Other Expenses-Deductions	12,443.66	0.00	0.00
1DG404	University Advancement	71CZ10	Other Exp-Award Non-Emp or Student	100.00	0.00	0.00
1DG404	University Advancement	71CZ88	Othr Exp-Proactive Natl Outreach	0.00	0.00	0.00
1DG404	University Advancement	760000	Internal Allocations	(81,971.83)	0.00	0.00
1DG404	University Advancement	760040	Int Alloc-Dept Copier Rentals	(352.00)	0.00	0.00
1DG404	University Advancement	760049	Int Alloc-Photo Services	(63,760.34)	0.00	0.00
1DG404	University Advancement	760053	Int Alloc-Video Services	(95,673.50)	0.00	0.00
1DG404	University Advancement	760083	Athletics Tickets	28,943.00	0.00	0.00
1DG404	University Advancement	760105	RCM-Facilities Assessment	342,343.00	0.00	0.00
1DG404	University Advancement	760125	General Assessment Offset	(3,457,253.00)	0.00	0.00
1DG404	University Advancement	76C615	Int Alloc-Auto Fleet Ins	918.00	0.00	0.00
1DG404	University Advancement	790500	Budgeted Contingency	0.00	0.00	0.00
1DG404	University Advancement	790501	Budgeted Contingency	0.00	0.00	0.00
1DG420	John S. Elliott Trust Escrow	713010	Printing & Copying-Publications	0.00	0.00	0.00
1DG422	Elliot - M James History of UNH	711100	Supplies-General	38.00	0.00	0.00
1DG422	Elliot - M James History of UNH	713000	Printing & Copying-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1DG422	Elliot - M James History of UNH	713010	Printing & Copying-Publications	2,196.36	0.00	0.00
1DG422	Elliot - M James History of UNH	713030	Printing & Copying-Off Campus	2,403.83	0.00	0.00
1DG422	Elliot - M James History of UNH	760000	Internal Allocations	(600.00)	0.00	0.00
1DG425	HR Discretionary Fund	711100	Supplies-General	0.00	0.00	0.00
1DG436	Elizabeth Farmer McIninch Fund	711	Supplies	0.00	0.00	0.00
1DG436	Elizabeth Farmer McIninch Fund	711100	Supplies-General	0.00	0.00	0.00
1DG437	Edward & Diane Federman Endowment	710400	Student or Non-Emp Travel	0.00	1,711.40	1,711.40
1DG437	Edward & Diane Federman Endowment	722205	Participant Sup-Stipends	0.00	5,000.00	5,000.00
1DGPPD	Advancement ID Prepays	711199	CO USE ONLY-PPD Supplies Offset	(1,164.26)	0.00	0.00
1DGPPD	Advancement ID Prepays	713000	Printing & Copying-General	1,075.50	0.00	0.00
1DGPPD	Advancement ID Prepays	714000	Postage-General	88.76	0.00	0.00
1DJ001	VP Student Affairs Discretionary	717200	Other Professional Services-General	0.00	0.00	0.00
1DJ005	Police Drug Forfeiture	710310	Workshop Registration Fees	0.00	0.00	0.00
1DJ005	Police Drug Forfeiture	711100	Supplies-General	2,712.85	1,000.00	1,000.00
1DJ005	Police Drug Forfeiture	715010	Non-Cap Equip-Furniture & Fixtures	2,528.00	0.00	0.00
1DJ005	Police Drug Forfeiture	717200	Other Professional Services-General	746.56	0.00	0.00
1DJ005	Police Drug Forfeiture	719000	Business Meals-Meetings-Non Travel	830.20	0.00	0.00
1DJ005	Police Drug Forfeiture	719005	Business Meals-Group or Class Meals	48.15	0.00	0.00
1DJ104	Alabaster Blue	710400	Student or Non-Emp Travel	0.00	15.11	15.11
1DJ104	Alabaster Blue	711116	Supplies-Production or Performance	20.00	2,629.23	2,629.23
1DJ104	Alabaster Blue	717000	Consulting-General	225.00	0.00	0.00
1DJ104	Alabaster Blue	717200	Other Professional Services-General	459.75	0.00	0.00
1DJ104	Alabaster Blue	71C100	Advertising (Non-Employment)	196.25	0.00	0.00
1DJ104	Alabaster Blue	760000	Internal Allocations	(232.00)	0.00	0.00
1DJ114	NH Gentlemen	710400	Student or Non-Emp Travel	180.00	0.00	0.00
1DJ114	NH Gentlemen	711116	Supplies-Production or Performance	114.00	341.25	341.25
1DJ114	NH Gentlemen	717200	Other Professional Services-General	890.00	1,000.00	1,000.00
1DJ114	NH Gentlemen	71C100	Advertising (Non-Employment)	0.00	300.25	300.25
1DJ114	NH Gentlemen	760000	Internal Allocations	(232.00)	0.00	0.00
1DJ115	NH Notables	710400	Student or Non-Emp Travel	424.28	152.00	152.00
1DJ115	NH Notables	711100	Supplies-General	5.35	0.00	0.00
1DJ115	NH Notables	711116	Supplies-Production or Performance	2,150.19	1,013.16	1,013.16
1DJ115	NH Notables	714000	Postage-General	30.40	0.00	0.00
1DJ115	NH Notables	716100	Rentals & Leases-General	293.75	0.00	0.00
1DJ115	NH Notables	717200	Other Professional Services-General	4,401.02	0.00	0.00
1DJ115	NH Notables	719000	Business Meals-Meetings-Non Travel	27.37	0.00	0.00
1DJ115	NH Notables	71C100	Advertising (Non-Employment)	124.40	355.50	355.50
1DJ115	NH Notables	760000	Internal Allocations	(200.00)	0.00	0.00
1DJ118	Model United Nations	710400	Student or Non-Emp Travel	0.00	500.00	500.00
1DJ118	Model United Nations	711100	Supplies-General	0.00	0.00	0.00
1DJ119	Robotics Club	711116	Supplies-Production or Performance	0.00	667.29	667.29
1DJ119	Robotics Club	716120	Rentals-Property or Room	0.00	0.00	0.00
1DJ119	Robotics Club	71C100	Advertising (Non-Employment)	350.00	0.00	0.00
1DJ120	SIGNAL	710400	Student or Non-Emp Travel	0.00	72.00	72.00
1DJ120	SIGNAL	711100	Supplies-General	113.29	0.00	0.00
1DJ120	SIGNAL	711116	Supplies-Production or Performance	570.37	830.31	830.31
1DJ120	SIGNAL	719000	Business Meals-Meetings-Non Travel	109.86	0.00	0.00
1DJ120	SIGNAL	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DJ120	SIGNAL	760000	Internal Allocations	(165.00)	0.00	0.00
1DJ121	NSSLHA	710300	Conference Registration Fees	0.00	260.00	260.00
1DJ121	NSSLHA	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DJ121	NSSLHA	711100	Supplies-General	750.53	3,564.47	3,564.47
1DJ121	NSSLHA	711116	Supplies-Production or Performance	247.07	0.00	0.00
1DJ121	NSSLHA	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DJ121	NSSLHA	717106	Finl Services-Epayment CC fees	0.00	11.55	11.55
1DJ121	NSSLHA	719000	Business Meals-Meetings-Non Travel	269.16	95.46	95.46
1DJ121	NSSLHA	719100	Membership Dues & Fees	360.00	300.00	300.00
1DJ121	NSSLHA	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DJ122	Maiden Harmony	711116	Supplies-Production or Performance	120.00	625.45	625.45
1DJ122	Maiden Harmony	717200	Other Professional Services-General	102.64	0.00	0.00
1DJ122	Maiden Harmony	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DJ122	Maiden Harmony	760000	Internal Allocations	0.00	0.00	0.00
1DJ124	Improv Anonymous	710400	Student or Non-Emp Travel	0.00	6.51	6.51
1DJ124	Improv Anonymous	711100	Supplies-General	0.00	10.68	10.68
1DJ124	Improv Anonymous	711116	Supplies-Production or Performance	68.23	260.77	260.77
1DJ124	Improv Anonymous	716000	Maintenance & Repairs-General	0.00	(75.00)	(75.00)
1DJ124	Improv Anonymous	717200	Other Professional Services-General	405.00	0.00	0.00
1DJ124	Improv Anonymous	719000	Business Meals-Meetings-Non Travel	184.59	437.04	437.04
1DJ124	Improv Anonymous	71C100	Advertising (Non-Employment)	0.00	350.00	350.00
1DJ124	Improv Anonymous	760000	Internal Allocations	(525.00)	(525.00)	(525.00)
1DJ128	Marketing & Advertising Club	719000	Business Meals-Meetings-Non Travel	52.23	0.00	0.00
1DJ130	Recreation & Policy Management	711116	Supplies-Production or Performance	0.00	319.00	319.00
1DJ132	UNH Students for Life	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DJ132	UNH Students for Life	711116	Supplies-Production or Performance	0.00	0.00	0.00
1DJ134	Circle K Club	710400	Student or Non-Emp Travel	53.16	0.00	0.00
1DJ134	Circle K Club	711116	Supplies-Production or Performance	150.29	72.00	72.00
1DJ134	Circle K Club	717200	Other Professional Services-General	0.00	0.00	0.00
1DJ134	Circle K Club	719100	Membership Dues & Fees	732.00	558.00	558.00
1DJ135	Sisters in Step	711116	Supplies-Production or Performance	0.00	0.00	0.00
1DJ135	Sisters in Step	717200	Other Professional Services-General	946.50	0.00	0.00
1DJ135	Sisters in Step	71C100	Advertising (Non-Employment)	287.36	441.02	441.02

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DJ136	Rotaract Club	711116	Supplies-Production or Performance	0.00	15.89	15.89
1DJ138	Student Nutrition Association	711116	Supplies-Production or Performance	657.24	264.98	264.98
1DJ138	Student Nutrition Association	71C100	Advertising (Non-Employment)	347.84	324.22	324.22
1DJ139	UNH College Democrats	711116	Supplies-Production or Performance	0.00	137.39	137.39
1DJ139	UNH College Democrats	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DJ139	UNH College Democrats	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DJ140	UNH Order of Omega	711100	Supplies-General	232.00	2,115.66	2,115.66
1DJ140	UNH Order of Omega	711160	Supplies-Books	0.00	0.00	0.00
1DJ140	UNH Order of Omega	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DJ140	UNH Order of Omega	717200	Other Professional Services-General	0.00	0.00	0.00
1DJ140	UNH Order of Omega	719100	Membership Dues & Fees	1,635.00	0.00	0.00
1DJ141	UNH Cooking Club	711116	Supplies-Production or Performance	0.00	528.25	528.25
1DJ144	UNH for One	711116	Supplies-Production or Performance	0.00	0.00	0.00
1DJ145	UNH Interfraternity Council	710100	Out-of-State Travel	1,853.13	940.48	940.48
1DJ145	UNH Interfraternity Council	710300	Conference Registration Fees	1,645.00	810.00	810.00
1DJ145	UNH Interfraternity Council	710400	Student or Non-Emp Travel	0.00	533.60	533.60
1DJ145	UNH Interfraternity Council	711100	Supplies-General	909.05	4,530.72	4,530.72
1DJ145	UNH Interfraternity Council	711172	Program Supplies	1,400.00	0.00	0.00
1DJ145	UNH Interfraternity Council	713000	Printing & Copying-General	0.00	0.00	0.00
1DJ145	UNH Interfraternity Council	716100	Rentals & Leases-General	0.00	42.50	42.50
1DJ145	UNH Interfraternity Council	717200	Other Professional Services-General	9,775.00	4,250.00	4,250.00
1DJ145	UNH Interfraternity Council	719000	Business Meals-Meetings-Non Travel	229.81	560.33	560.33
1DJ145	UNH Interfraternity Council	719005	Business Meals-Group or Class Meals	1,872.47	23.22	23.22
1DJ145	UNH Interfraternity Council	719100	Membership Dues & Fees	0.00	515.00	515.00
1DJ145	UNH Interfraternity Council	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DJ146	Panhellenic Council	710100	Out-of-State Travel	1,607.42	1,292.71	1,292.71
1DJ146	Panhellenic Council	710300	Conference Registration Fees	1,645.00	1,050.00	1,050.00
1DJ146	Panhellenic Council	710310	Workshop Registration Fees	0.00	1,300.00	1,300.00
1DJ146	Panhellenic Council	710400	Student or Non-Emp Travel	225.22	906.00	906.00
1DJ146	Panhellenic Council	710410	Student or Non-Emp Travel-Lodging	282.24	0.00	0.00
1DJ146	Panhellenic Council	711000	Purchasing Cards	0.00	0.00	0.00
1DJ146	Panhellenic Council	711100	Supplies-General	3,893.43	10,608.94	10,608.94
1DJ146	Panhellenic Council	711116	Supplies-Production or Performance	122.29	0.00	0.00
1DJ146	Panhellenic Council	711172	Program Supplies	1,400.00	2,621.00	2,621.00
1DJ146	Panhellenic Council	713000	Printing & Copying-General	2,110.00	0.00	0.00
1DJ146	Panhellenic Council	713005	Printing & Copying-Campus	0.00	0.00	0.00
1DJ146	Panhellenic Council	714000	Postage-General	0.00	0.00	0.00
1DJ146	Panhellenic Council	716000	Maintenance & Repairs-General	0.00	62.15	62.15
1DJ146	Panhellenic Council	716100	Rentals & Leases-General	0.00	42.50	42.50
1DJ146	Panhellenic Council	717200	Other Professional Services-General	6,168.70	2,750.00	2,750.00
1DJ146	Panhellenic Council	719000	Business Meals-Meetings-Non Travel	1,175.46	3,686.03	3,686.03
1DJ146	Panhellenic Council	719005	Business Meals-Group or Class Meals	1,350.28	512.94	512.94
1DJ146	Panhellenic Council	719100	Membership Dues & Fees	675.00	1,420.00	1,420.00
1DJ146	Panhellenic Council	71B072	Items for Resale-GSS Stamps	0.00	44.00	44.00
1DJ146	Panhellenic Council	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DJ146	Panhellenic Council	710410	Student or Non-Emp Travel-Lodging	0.00	312.00	312.00
1DJ147	French Club	71C100	Advertising (Non-Employment)	236.50	0.00	0.00
1DJ148	Delta Xi Phi	710000	In-State Travel	0.00	0.00	0.00
1DJ148	Delta Xi Phi	710300	Conference Registration Fees	0.00	0.00	0.00
1DJ148	Delta Xi Phi	710400	Student or Non-Emp Travel	250.00	0.00	0.00
1DJ148	Delta Xi Phi	711000	Purchasing Cards	0.00	0.00	0.00
1DJ148	Delta Xi Phi	711100	Supplies-General	4,502.97	5,607.95	5,607.95
1DJ148	Delta Xi Phi	711110	Supplies-Animal Feed-Care	152.00	0.00	0.00
1DJ148	Delta Xi Phi	711116	Supplies-Production or Performance	0.00	32.23	32.23
1DJ148	Delta Xi Phi	711172	Program Supplies	530.25	204.09	204.09
1DJ148	Delta Xi Phi	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DJ148	Delta Xi Phi	716120	Rentals-Property or Room	306.00	0.00	0.00
1DJ148	Delta Xi Phi	717200	Other Professional Services-General	2,192.34	141.45	141.45
1DJ148	Delta Xi Phi	719000	Business Meals-Meetings-Non Travel	136.29	597.69	597.69
1DJ148	Delta Xi Phi	719005	Business Meals-Group or Class Meals	0.00	857.66	857.66
1DJ148	Delta Xi Phi	719100	Membership Dues & Fees	4,260.00	4,230.00	4,230.00
1DJ150	Ecological Advocates	711100	Supplies-General	0.00	5.15	5.15
1DJ151	Sigma Alpha Sorority	710000	In-State Travel	52.00	0.00	0.00
1DJ151	Sigma Alpha Sorority	710300	Conference Registration Fees	0.00	130.00	130.00
1DJ151	Sigma Alpha Sorority	710400	Student or Non-Emp Travel	98.00	0.00	0.00
1DJ151	Sigma Alpha Sorority	711100	Supplies-General	431.70	742.10	742.10
1DJ151	Sigma Alpha Sorority	711116	Supplies-Production or Performance	2,828.70	2,279.10	2,279.10
1DJ151	Sigma Alpha Sorority	711172	Program Supplies	0.00	33.75	33.75
1DJ151	Sigma Alpha Sorority	714000	Postage-General	0.00	0.00	0.00
1DJ151	Sigma Alpha Sorority	717200	Other Professional Services-General	0.00	0.00	0.00
1DJ151	Sigma Alpha Sorority	719000	Business Meals-Meetings-Non Travel	684.25	1,525.65	1,525.65
1DJ151	Sigma Alpha Sorority	719100	Membership Dues & Fees	5,288.50	3,610.00	3,610.00
1DJ151	Sigma Alpha Sorority	71C100	Advertising (Non-Employment)	359.70	706.00	706.00
1DJ152	Assoc of Exercise Science Students	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DJ152	Assoc of Exercise Science Students	710410	Student or Non-Emp Travel-Lodging	0.00	1,256.56	1,256.56
1DJ152	Assoc of Exercise Science Students	711100	Supplies-General	0.00	0.00	0.00
1DJ152	Assoc of Exercise Science Students	711116	Supplies-Production or Performance	67.85	214.18	214.18
1DJ152	Assoc of Exercise Science Students	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DJ152	Assoc of Exercise Science Students	71C100	Advertising (Non-Employment)	543.00	841.60	841.60
1DJ155	STAND	710410	Student or Non-Emp Travel-Lodging	0.00	140.61	140.61
1DJ155	STAND	711100	Supplies-General	0.00	190.00	190.00

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B20SUPPLY - Supplies & Services						
1DJ155	STAND	711116	Supplies-Production or Performance	28.12	0.00	0.00
1DJ155	STAND	714000	Postage-General	0.00	0.00	0.00
1DJ155	STAND	717200	Other Professional Services-General	250.00	(152.00)	(152.00)
1DJ155	STAND	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DJ156	Health Outreach Club	711116	Supplies-Production or Performance	0.00	87.53	87.53
1DJ157	Recreation Society	711116	Supplies-Production or Performance	112.86	364.55	364.55
1DJ157	Recreation Society	716100	Rentals & Leases-General	0.00	0.00	0.00
1DJ159	Sigma Phi Epsilon	710000	In-State Travel	0.00	18.15	18.15
1DJ159	Sigma Phi Epsilon	710100	Out-of-State Travel	0.00	170.00	170.00
1DJ159	Sigma Phi Epsilon	710200	Foreign Travel	0.00	0.00	0.00
1DJ159	Sigma Phi Epsilon	710300	Conference Registration Fees	0.00	95.00	95.00
1DJ159	Sigma Phi Epsilon	710410	Student or Non-Emp Travel-Lodging	0.00	302.56	302.56
1DJ159	Sigma Phi Epsilon	711100	Supplies-General	0.00	1,269.16	1,269.16
1DJ159	Sigma Phi Epsilon	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DJ159	Sigma Phi Epsilon	717200	Other Professional Services-General	0.00	206.32	206.32
1DJ159	Sigma Phi Epsilon	719000	Business Meals-Meetings-Non Travel	0.00	513.92	513.92
1DJ159	Sigma Phi Epsilon	719005	Business Meals-Group or Class Meals	0.00	87.74	87.74
1DJ159	Sigma Phi Epsilon	719100	Membership Dues & Fees	0.00	5,587.50	5,587.50
1DJ160	Greek Independent Board	710100	Out-of-State Travel	165.28	323.17	323.17
1DJ160	Greek Independent Board	710300	Conference Registration Fees	0.00	0.00	0.00
1DJ160	Greek Independent Board	710410	Student or Non-Emp Travel-Lodging	188.16	0.00	0.00
1DJ160	Greek Independent Board	711100	Supplies-General	31.51	335.00	335.00
1DJ160	Greek Independent Board	711116	Supplies-Production or Performance	0.00	50.00	50.00
1DJ160	Greek Independent Board	711172	Program Supplies	242.18	425.00	425.00
1DJ160	Greek Independent Board	717200	Other Professional Services-General	500.00	420.00	420.00
1DJ160	Greek Independent Board	719000	Business Meals-Meetings-Non Travel	0.00	75.58	75.58
1DJ160	Greek Independent Board	719005	Business Meals-Group or Class Meals	39.68	0.00	0.00
1DJ160	Greek Independent Board	719100	Membership Dues & Fees	0.00	205.00	205.00
1DJ161	Alternative Break Challenge	710100	Out-of-State Travel	15,914.73	2,538.95	2,538.95
1DJ161	Alternative Break Challenge	710300	Conference Registration Fees	0.00	0.00	0.00
1DJ161	Alternative Break Challenge	710305	Registration Fees-Other	10,030.00	7,235.00	7,235.00
1DJ161	Alternative Break Challenge	710400	Student or Non-Emp Travel	0.00	30,490.65	30,490.65
1DJ161	Alternative Break Challenge	711100	Supplies-General	90.12	950.00	950.00
1DJ161	Alternative Break Challenge	716125	Rentals-Vehicles incl Marine	13,425.00	0.00	0.00
1DJ161	Alternative Break Challenge	717200	Other Professional Services-General	864.00	0.00	0.00
1DJ161	Alternative Break Challenge	719000	Business Meals-Meetings-Non Travel	0.00	1,125.00	1,125.00
1DJ161	Alternative Break Challenge	719100	Membership Dues & Fees	1,350.00	0.00	0.00
1DJ162	Golden Key Int'l Honour Society	710100	Out-of-State Travel	1,189.69	0.00	0.00
1DJ162	Golden Key Int'l Honour Society	710305	Registration Fees-Other	0.00	70.00	70.00
1DJ162	Golden Key Int'l Honour Society	710400	Student or Non-Emp Travel	0.00	610.34	610.34
1DJ162	Golden Key Int'l Honour Society	711100	Supplies-General	533.21	1,244.53	1,244.53
1DJ162	Golden Key Int'l Honour Society	713000	Printing & Copying-General	233.97	0.00	0.00
1DJ162	Golden Key Int'l Honour Society	713005	Printing & Copying-Campus	0.00	118.77	118.77
1DJ162	Golden Key Int'l Honour Society	719000	Business Meals-Meetings-Non Travel	293.76	1,337.00	1,337.00
1DJ162	Golden Key Int'l Honour Society	719005	Business Meals-Group or Class Meals	715.75	133.12	133.12
1DJ162	Golden Key Int'l Honour Society	719025	Business Meals-Volunteer Food	149.50	0.00	0.00
1DJ163	Dairy Club	710300	Conference Registration Fees	155.00	65.00	65.00
1DJ163	Dairy Club	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1DJ163	Dairy Club	711100	Supplies-General	832.51	0.00	0.00
1DJ163	Dairy Club	711116	Supplies-Production or Performance	581.61	75.00	75.00
1DJ163	Dairy Club	713000	Printing & Copying-General	79.56	0.00	0.00
1DJ163	Dairy Club	714000	Postage-General	0.00	0.00	0.00
1DJ163	Dairy Club	717200	Other Professional Services-General	2,627.20	0.00	0.00
1DJ163	Dairy Club	717210	Oth Prof Ser-Honoraria	799.99	0.00	0.00
1DJ163	Dairy Club	719000	Business Meals-Meetings-Non Travel	12,644.41	0.00	0.00
1DJ163	Dairy Club	719005	Business Meals-Group or Class Meals	2,072.20	0.00	0.00
1DJ163	Dairy Club	719100	Membership Dues & Fees	90.00	0.00	0.00
1DJ163	Dairy Club	71C100	Advertising (Non-Employment)	759.50	497.16	497.16
1DJ164	Not Too Sharp	710300	Conference Registration Fees	0.00	0.00	0.00
1DJ164	Not Too Sharp	710400	Student or Non-Emp Travel	164.05	31.50	31.50
1DJ164	Not Too Sharp	711116	Supplies-Production or Performance	2,891.40	986.14	986.14
1DJ164	Not Too Sharp	716120	Rentals-Property or Room	0.00	125.00	125.00
1DJ164	Not Too Sharp	717200	Other Professional Services-General	0.00	0.00	0.00
1DJ164	Not Too Sharp	719000	Business Meals-Meetings-Non Travel	0.00	135.00	135.00
1DJ164	Not Too Sharp	71C100	Advertising (Non-Employment)	670.49	119.10	119.10
1DJ164	Not Too Sharp	760000	Internal Allocations	(200.00)	(200.00)	(200.00)
1DJ165	Alabaster Blue	711116	Supplies-Production or Performance	0.00	200.00	200.00
1DJ166	Hepcats Swing Club	711116	Supplies-Production or Performance	129.93	200.00	200.00
1DJ166	Hepcats Swing Club	717200	Other Professional Services-General	0.00	76.59	76.59
1DJ166	Hepcats Swing Club	719000	Business Meals-Meetings-Non Travel	193.21	0.00	0.00
1DJ167	SAGE	711116	Supplies-Production or Performance	0.00	543.12	543.12
1DJ167	SAGE	717200	Other Professional Services-General	0.00	300.00	300.00
1DJ167	SAGE	71C100	Advertising (Non-Employment)	1,861.30	173.50	173.50
1DJ167	SAGE	760000	Internal Allocations	0.00	0.00	0.00
1DJ168	Freshman Camp	710300	Conference Registration Fees	0.00	0.00	0.00
1DJ168	Freshman Camp	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DJ168	Freshman Camp	711116	Supplies-Production or Performance	0.00	0.00	0.00
1DJ168	Freshman Camp	717200	Other Professional Services-General	0.00	0.00	0.00
1DJ168	Freshman Camp	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DJ168	Freshman Camp	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DJ171	NH Outing Club	710400	Student or Non-Emp Travel	0.00	0.00	0.00

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1DJ171	NH Outing Club	714000	Postage-General	0.00	0.00	0.00
1DJ171	NH Outing Club	760000	Internal Allocations	0.00	0.00	0.00
1DJ172	Alpha Delta Phi Society	710300	Conference Registration Fees	150.00	0.00	0.00
1DJ172	Alpha Delta Phi Society	711100	Supplies-General	0.00	671.66	671.66
1DJ172	Alpha Delta Phi Society	719000	Business Meals-Meetings-Non Travel	0.00	50.14	50.14
1DJ172	Alpha Delta Phi Society	719100	Membership Dues & Fees	1,840.00	485.00	485.00
1DJ172	Alpha Delta Phi Society	71C610	Insurance-Liability	0.00	1,045.00	1,045.00
1DJ173	Horticulture Club	710100	Out-of-State Travel	0.00	1,261.25	1,261.25
1DJ173	Horticulture Club	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DJ173	Horticulture Club	711116	Supplies-Production or Performance	0.00	0.00	0.00
1DJ174	Oxfam UNH	710400	Student or Non-Emp Travel	18.00	0.00	0.00
1DJ174	Oxfam UNH	710410	Student or Non-Emp Travel-Lodging	0.00	39.92	39.92
1DJ174	Oxfam UNH	711100	Supplies-General	11.98	0.00	0.00
1DJ174	Oxfam UNH	711116	Supplies-Production or Performance	181.59	0.00	0.00
1DJ175	Psychology Club	711100	Supplies-General	43.81	0.00	0.00
1DJ175	Psychology Club	711116	Supplies-Production or Performance	64.54	0.00	0.00
1DJ175	Psychology Club	719000	Business Meals-Meetings-Non Travel	84.18	0.00	0.00
1DJ177	Pre Vet Club	710400	Student or Non-Emp Travel	329.86	0.00	0.00
1DJ177	Pre Vet Club	711116	Supplies-Production or Performance	25.94	79.42	79.42
1DJ177	Pre Vet Club	716027	Maint & Repairs-Vehicle-Gas-Oil	391.02	0.00	0.00
1DJ177	Pre Vet Club	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DJ178	Pre Dental Society	710400	Student or Non-Emp Travel	42.61	32.00	32.00
1DJ178	Pre Dental Society	710410	Student or Non-Emp Travel-Lodging	188.50	0.00	0.00
1DJ178	Pre Dental Society	711116	Supplies-Production or Performance	0.00	48.01	48.01
1DJ178	Pre Dental Society	71C100	Advertising (Non-Employment)	0.00	652.25	652.25
1DJ179	Society of Women Engineers	710100	Out-of-State Travel	0.00	0.00	0.00
1DJ179	Society of Women Engineers	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DJ179	Society of Women Engineers	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1DJ179	Society of Women Engineers	711116	Supplies-Production or Performance	142.66	43.34	43.34
1DJ179	Society of Women Engineers	719000	Business Meals-Meetings-Non Travel	667.30	0.00	0.00
1DJ179	Society of Women Engineers	71C100	Advertising (Non-Employment)	906.62	0.00	0.00
1DJ180	UNH Energy Club	711116	Supplies-Production or Performance	0.00	64.00	64.00
1DJ180	UNH Energy Club	719000	Business Meals-Meetings-Non Travel	89.60	0.00	0.00
1DJ181	Hospitality Sales and Marketing	710400	Student or Non-Emp Travel	50.00	0.00	0.00
1DJ181	Hospitality Sales and Marketing	711116	Supplies-Production or Performance	771.78	134.66	134.66
1DJ181	Hospitality Sales and Marketing	71C100	Advertising (Non-Employment)	0.00	482.00	482.00
1DJ182	Student Nursing Organization	710300	Conference Registration Fees	480.00	0.00	0.00
1DJ182	Student Nursing Organization	710400	Student or Non-Emp Travel	2,441.96	0.00	0.00
1DJ182	Student Nursing Organization	710410	Student or Non-Emp Travel-Lodging	676.30	0.00	0.00
1DJ182	Student Nursing Organization	711100	Supplies-General	233.88	0.00	0.00
1DJ182	Student Nursing Organization	711116	Supplies-Production or Performance	98.67	0.00	0.00
1DJ182	Student Nursing Organization	717106	Finl Services-Epayment CC fees	0.00	6.35	6.35
1DJ182	Student Nursing Organization	717200	Other Professional Services-General	304.39	0.00	0.00
1DJ182	Student Nursing Organization	71C100	Advertising (Non-Employment)	50.00	0.00	0.00
1DJ183	Psi Class	711116	Supplies-Production or Performance	0.00	0.00	0.00
1DJ184	Alpha Kappa Psi	710400	Student or Non-Emp Travel	103.06	0.00	0.00
1DJ184	Alpha Kappa Psi	710410	Student or Non-Emp Travel-Lodging	178.71	0.00	0.00
1DJ184	Alpha Kappa Psi	711100	Supplies-General	71.73	401.45	401.45
1DJ184	Alpha Kappa Psi	711116	Supplies-Production or Performance	1,251.83	6,984.07	6,984.07
1DJ184	Alpha Kappa Psi	716120	Rentals-Property or Room	0.00	0.00	0.00
1DJ184	Alpha Kappa Psi	719000	Business Meals-Meetings-Non Travel	179.75	176.13	176.13
1DJ184	Alpha Kappa Psi	719100	Membership Dues & Fees	6,305.50	3,342.50	3,342.50
1DJ184	Alpha Kappa Psi	71C100	Advertising (Non-Employment)	0.00	151.50	151.50
1DJ186	Alpha Chi Sigma	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DJ186	Alpha Chi Sigma	719000	Business Meals-Meetings-Non Travel	0.00	548.25	548.25
1DJ187	Stonewall Grads	719000	Business Meals-Meetings-Non Travel	48.89	195.66	195.66
1DJ188	Hillel	711116	Supplies-Production or Performance	0.00	105.00	105.00
1DJ189	Amer Society for Microbiology	710300	Conference Registration Fees	140.00	100.00	100.00
1DJ189	Amer Society for Microbiology	710400	Student or Non-Emp Travel	146.11	42.35	42.35
1DJ189	Amer Society for Microbiology	711116	Supplies-Production or Performance	0.00	114.90	114.90
1DJ189	Amer Society for Microbiology	719000	Business Meals-Meetings-Non Travel	475.75	0.00	0.00
1DJ190	Students for Liberty	711116	Supplies-Production or Performance	0.00	61.87	61.87
1DJ190	Students for Liberty	717200	Other Professional Services-General	0.00	0.00	0.00
1DJ190	Students for Liberty	719000	Business Meals-Meetings-Non Travel	0.00	95.00	95.00
1DJ191	CommUNHiversity	711100	Supplies-General	34.84	0.00	0.00
1DJ191	CommUNHiversity	711116	Supplies-Production or Performance	415.25	1,367.10	1,367.10
1DJ191	CommUNHiversity	717200	Other Professional Services-General	0.00	150.00	150.00
1DJ195	Screaming Eagles Club	711116	Supplies-Production or Performance	240.00	714.98	714.98
1DJ195	Screaming Eagles Club	719000	Business Meals-Meetings-Non Travel	0.00	4,746.65	4,746.65
1DJ196	PAWS Program	710000	In-State Travel	0.00	55.89	55.89
1DJ196	PAWS Program	710110	Out-of-State Travel-Team Travel	340.00	0.00	0.00
1DJ196	PAWS Program	711100	Supplies-General	2,739.12	789.33	789.33
1DJ196	PAWS Program	711130	Supplies-Maintenance Supplies	224.01	0.00	0.00
1DJ196	PAWS Program	711172	Program Supplies	27,633.98	46.19	46.19
1DJ196	PAWS Program	716027	Maint & Repairs-Vehicle-Gas-Oil	370.74	0.00	0.00
1DJ196	PAWS Program	716100	Rentals & Leases-General	738.04	0.00	0.00
1DJ196	PAWS Program	716120	Rentals-Property or Room	448.00	1,375.00	1,375.00
1DJ196	PAWS Program	717009	Profess Svcs - Porta Potties	1,015.00	0.00	0.00
1DJ196	PAWS Program	717106	Finl Services-Epayment CC fees	302.35	0.00	0.00
1DJ196	PAWS Program	717200	Other Professional Services-General	3,600.00	0.00	0.00
1DJ196	PAWS Program	719000	Business Meals-Meetings-Non Travel	6,301.63	1,562.68	1,562.68

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B20SUPPLY - Supplies & Services

1DJ196	PAWS Program	719005	Business Meals-Group or Class Meals	1,074.28	0.00	0.00
1DJ197	Club Managers Assc of America	710400	Student or Non-Emp Travel	213.60	0.00	0.00
1DJ198	American Sign Language Club	717200	Other Professional Services-General	0.00	1,304.46	1,304.46
1DJ201	Nat'l Society of Black Engineers	710100	Out-of-State Travel	0.00	313.30	313.30
1DJ201	Nat'l Society of Black Engineers	710200	Foreign Travel	0.00	2,638.04	2,638.04
1DJ201	Nat'l Society of Black Engineers	710300	Conference Registration Fees	400.00	0.00	0.00
1DJ201	Nat'l Society of Black Engineers	710400	Student or Non-Emp Travel	4,062.19	1,065.80	1,065.80
1DJ201	Nat'l Society of Black Engineers	710410	Student or Non-Emp Travel-Lodging	2,024.04	0.00	0.00
1DJ201	Nat'l Society of Black Engineers	711100	Supplies-General	0.00	21.48	21.48
1DJ201	Nat'l Society of Black Engineers	711116	Supplies-Production or Performance	488.90	34.27	34.27
1DJ201	Nat'l Society of Black Engineers	717200	Other Professional Services-General	257.98	0.00	0.00
1DJ201	Nat'l Society of Black Engineers	71C100	Advertising (Non-Employment)	0.00	399.00	399.00
1DJ202	Phi Alpha Honor Society	711100	Supplies-General	0.00	346.40	346.40
1DJ202	Phi Alpha Honor Society	711116	Supplies-Production or Performance	102.36	0.00	0.00
1DJ202	Phi Alpha Honor Society	719000	Business Meals-Meetings-Non Travel	45.15	0.00	0.00
1DJ202	Phi Alpha Honor Society	719100	Membership Dues & Fees	806.00	806.00	806.00
1DJ203	Chess Club	710400	Student or Non-Emp Travel	10.00	0.00	0.00
1DJ203	Chess Club	719100	Membership Dues & Fees	177.00	0.00	0.00
1DJ205	Waysmeet Student Association	717200	Other Professional Services-General	0.00	80.00	80.00
1DJ205	Waysmeet Student Association	760000	Internal Allocations	0.00	(260.00)	(260.00)
1DJ206	Residence Hall Association	710300	Conference Registration Fees	420.00	0.00	0.00
1DJ206	Residence Hall Association	711100	Supplies-General	0.00	0.00	0.00
1DJ206	Residence Hall Association	719000	Business Meals-Meetings-Non Travel	50.14	0.00	0.00
1DJ208	Assoc of Students United by Music	711116	Supplies-Production or Performance	8.24	0.00	0.00
1DJ208	Assoc of Students United by Music	71C100	Advertising (Non-Employment)	0.00	27.00	27.00
1DJ209	Active Minds UNH	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1DJ210	NORML	710300	Conference Registration Fees	85.00	0.00	0.00
1DJ210	NORML	710400	Student or Non-Emp Travel	(85.00)	0.00	0.00
1DJ210	NORML	711116	Supplies-Production or Performance	500.00	0.00	0.00
1DJ211	Best Buddies UNH	711100	Supplies-General	73.38	0.00	0.00
1DJ211	Best Buddies UNH	711116	Supplies-Production or Performance	495.30	0.00	0.00
1DJ211	Best Buddies UNH	719000	Business Meals-Meetings-Non Travel	120.28	0.00	0.00
1DJ212	Eta Sigma Delta	710410	Student or Non-Emp Travel-Lodging	500.00	0.00	0.00
1DJ212	Eta Sigma Delta	719100	Membership Dues & Fees	420.00	0.00	0.00
1DJ213	Off the clef	711116	Supplies-Production or Performance	252.05	0.00	0.00
1DJ213	Off the clef	760000	Internal Allocations	(432.00)	0.00	0.00
1DJ214	Leadership Program	710400	Student or Non-Emp Travel	1,238.20	0.00	0.00
1DJ214	Leadership Program	710410	Student or Non-Emp Travel-Lodging	125.34	0.00	0.00
1DJ214	Leadership Program	711100	Supplies-General	1,056.96	0.00	0.00
1DJ214	Leadership Program	717200	Other Professional Services-General	1,032.00	0.00	0.00
1DJ215	Owr Wirdz	717200	Other Professional Services-General	550.00	0.00	0.00
1DJ218	Comm-entary	711116	Supplies-Production or Performance	214.79	0.00	0.00
1DJCLB	Student club on campus activity	710110	Out-of-State Travel-Team Travel	11,208.17	3,957.00	3,957.00
1DJCLB	Student club on campus activity	711100	Supplies-General	0.00	629.71	629.71
1DJCLB	Student club on campus activity	711106	Supplies-Uniforms	0.00	0.00	0.00
1DJCLB	Student club on campus activity	711172	Program Supplies	590.00	900.00	900.00
1DJCLB	Student club on campus activity	716100	Rentals & Leases-General	2,953.67	0.00	0.00
1DJCLB	Student club on campus activity	717200	Other Professional Services-General	3,100.00	0.00	0.00
1DJCLB	Student club on campus activity	719000	Business Meals-Meetings-Non Travel	3,077.00	0.00	0.00
1DJCLB	Student club on campus activity	71B000	Items Resale	0.00	850.00	850.00
1DJCLB	Student club on campus activity	71C100	Advertising (Non-Employment)	395.00	0.00	0.00
1DJCLB	Student club on campus activity	760000	Internal Allocations	(10,077.97)	(7,699.83)	(7,699.83)
1DJGEN	BUDGET ONLY Other ID STUD AFF	711	Supplies	0.00	0.00	0.00
1DJGEN	BUDGET ONLY Other ID STUD AFF	7111	Supplies	0.00	0.00	0.00
1DJJUD	Community Standards	710000	In-State Travel	0.00	288.65	288.65
1DJJUD	Community Standards	711100	Supplies-General	0.00	1,548.80	1,548.80
1DJJUD	Community Standards	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DJJUD	Community Standards	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	11.12	11.12
1DJJUD	Community Standards	716100	Rentals & Leases-General	0.00	0.00	0.00
1DJJUD	Community Standards	717200	Other Professional Services-General	5,884.00	1,500.00	1,500.00
1DJJUD	Community Standards	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1DJJUD	Community Standards	719000	Business Meals-Meetings-Non Travel	55.05	61.23	61.23
1DJPDO	PI Paul Dean	710305	Registration Fees-Other	0.00	399.00	399.00
1DJPDO	PI Paul Dean	711100	Supplies-General	0.00	4,692.00	4,692.00
1DJPDO	PI Paul Dean	718002	Telecom-Fixed (Basic Phone Service)	0.00	25.30	25.30
1DJRHC	Residence Hall Council	710000	In-State Travel	0.00	0.00	0.00
1DJRHC	Residence Hall Council	710100	Out-of-State Travel	1,456.20	10,406.10	10,406.10
1DJRHC	Residence Hall Council	710200	Foreign Travel	7,420.00	10,203.80	10,203.80
1DJRHC	Residence Hall Council	710300	Conference Registration Fees	325.00	0.00	0.00
1DJRHC	Residence Hall Council	710400	Student or Non-Emp Travel	975.00	2,875.00	2,875.00
1DJRHC	Residence Hall Council	711000	Purchasing Cards	594.37	128.93	128.93
1DJRHC	Residence Hall Council	711100	Supplies-General	96,278.01	84,864.38	84,864.38
1DJRHC	Residence Hall Council	711108	Supplies-Subscription,Newspaper,Mag	187.65	0.00	0.00
1DJRHC	Residence Hall Council	713000	Printing & Copying-General	0.00	0.00	0.00
1DJRHC	Residence Hall Council	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1DJRHC	Residence Hall Council	716100	Rentals & Leases-General	125.00	0.00	0.00
1DJRHC	Residence Hall Council	716120	Rentals-Property or Room	100.00	0.00	0.00
1DJRHC	Residence Hall Council	716125	Rentals-Vehicles incl Marine	9,941.00	0.00	0.00
1DJRHC	Residence Hall Council	717200	Other Professional Services-General	7,806.45	513.60	513.60
1DJRHC	Residence Hall Council	717224	Oth Prof Ser-Guest Artists	0.00	665.00	665.00
1DJRHC	Residence Hall Council	717248	Oth Prof Ser-Speakers/Entertainment	1,500.00	2,045.00	2,045.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DJRHC	Residence Hall Council	717280	Oth Prof Ser- Transcription Service	2,154.00	0.00	0.00
1DJRHC	Residence Hall Council	719000	Business Meals-Meetings-Non Travel	2,042.55	(36.22)	(36.22)
1DJRHC	Residence Hall Council	760000	Internal Allocations	(300.00)	(800.00)	(800.00)
1DJRSP	Recreation Special Events	711180	Supplies Special Events	0.00	5,600.00	5,600.00
1DJSAF	UNH Student Activity Fee	710010	In-State Travel-Team Travel	0.00	2,177.92	2,177.92
1DJSAF	UNH Student Activity Fee	710100	Out-of-State Travel	3,458.41	0.00	0.00
1DJSAF	UNH Student Activity Fee	710200	Foreign Travel	0.00	1,100.00	1,100.00
1DJSAF	UNH Student Activity Fee	710300	Conference Registration Fees	15,383.00	22,573.95	22,573.95
1DJSAF	UNH Student Activity Fee	710305	Registration Fees-Other	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	710310	Workshop Registration Fees	42,484.39	7,485.11	7,485.11
1DJSAF	UNH Student Activity Fee	710400	Student or Non-Emp Travel	62,409.25	78,277.44	78,277.44
1DJSAF	UNH Student Activity Fee	710410	Student or Non-Emp Travel-Lodging	20,245.10	13,719.05	13,719.05
1DJSAF	UNH Student Activity Fee	711000	Purchasing Cards	0.00	4,000.00	4,000.00
1DJSAF	UNH Student Activity Fee	711100	Supplies-General	41,465.50	34,233.50	34,233.50
1DJSAF	UNH Student Activity Fee	711104	Supplies-From Bookstore	0.00	250.09	250.09
1DJSAF	UNH Student Activity Fee	711116	Supplies-Production or Performance	155,625.02	168,977.20	168,977.20
1DJSAF	UNH Student Activity Fee	711117	Livestock Supplies	0.00	28.85	28.85
1DJSAF	UNH Student Activity Fee	711128	Supplies-Audio-Visual Supplies	63,916.83	59,886.88	59,886.88
1DJSAF	UNH Student Activity Fee	711162	Supplies-Office Supplies	3,261.74	27.14	27.14
1DJSAF	UNH Student Activity Fee	713000	Printing & Copying-General	4,198.88	1,626.99	1,626.99
1DJSAF	UNH Student Activity Fee	713010	Printing & Copying-Publications	156,628.57	186,987.44	186,987.44
1DJSAF	UNH Student Activity Fee	714000	Postage-General	5,614.56	5,582.04	5,582.04
1DJSAF	UNH Student Activity Fee	715000	Non-Cap Equip-General	4,708.25	13,853.08	13,853.08
1DJSAF	UNH Student Activity Fee	715020	Non-Cap Equip-under \$1,000	4,844.17	1,559.78	1,559.78
1DJSAF	UNH Student Activity Fee	716000	Maintenance & Repairs-General	11,174.54	9,843.83	9,843.83
1DJSAF	UNH Student Activity Fee	716100	Rentals & Leases-General	2,697.20	6,078.76	6,078.76
1DJSAF	UNH Student Activity Fee	716120	Rentals-Property or Room	9,420.00	9,089.20	9,089.20
1DJSAF	UNH Student Activity Fee	716125	Rentals-Vehicles incl Marine	4,302.51	0.00	0.00
1DJSAF	UNH Student Activity Fee	716145	Rentals-Broadcast Rights & Fees	1,709.21	1,746.37	1,746.37
1DJSAF	UNH Student Activity Fee	717105	Finl Services-Credit Crd Disc Fees	1,358.49	865.53	865.53
1DJSAF	UNH Student Activity Fee	717200	Other Professional Services-General	459,819.03	397,357.30	397,357.30
1DJSAF	UNH Student Activity Fee	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	717299	Other Prof Serv - Elect Clipping	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	718000	Telecom-General	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	718002	Telecom-Fixed (Basic Phone Service)	20,511.56	19,157.24	19,157.24
1DJSAF	UNH Student Activity Fee	718014	Telecom-Telephone Equipment	2,389.50	388.00	388.00
1DJSAF	UNH Student Activity Fee	718016	Telecom-Usage (Tolls)	285.77	456.98	456.98
1DJSAF	UNH Student Activity Fee	719000	Business Meals-Meetings-Non Travel	14,621.51	12,221.17	12,221.17
1DJSAF	UNH Student Activity Fee	719100	Membership Dues & Fees	3,998.94	3,363.95	3,363.95
1DJSAF	UNH Student Activity Fee	71C100	Advertising (Non-Employment)	12,319.25	38,671.11	38,671.11
1DJSAF	UNH Student Activity Fee	71C400	Legal Expenses	84,965.00	71,260.00	71,260.00
1DJSAF	UNH Student Activity Fee	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	71CZ05	Other Exp-Royalties	600.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	760000	Internal Allocations	(17,483.32)	(24,720.34)	(24,720.34)
1DJSAU	Sexual Assault in Crim Just Sys	710000	In-State Travel	0.00	0.00	0.00
1DJSAU	Sexual Assault in Crim Just Sys	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DK042	CIS USNH	710	Travel	0.00	0.00	0.00
1DK042	CIS USNH	710000	In-State Travel	3,087.86	5,976.91	5,976.91
1DK042	CIS USNH	710100	Out-of-State Travel	19,742.48	16,255.19	16,255.19
1DK042	CIS USNH	710115	Out-of-State Travel-Prof Dev	2,128.89	1,827.33	1,827.33
1DK042	CIS USNH	710300	Conference Registration Fees	20,267.64	36,775.37	36,775.37
1DK042	CIS USNH	710305	Registration Fees-Other	916.50	0.00	0.00
1DK042	CIS USNH	710310	Workshop Registration Fees	280.50	346.00	346.00
1DK042	CIS USNH	710400	Student or Non-Emp Travel	672.87	0.00	0.00
1DK042	CIS USNH	710430	Non-Emp Travel-Consult/Serv Prov	55.00	0.00	0.00
1DK042	CIS USNH	711	Supplies	0.00	0.00	0.00
1DK042	CIS USNH	711000	Purchasing Cards	0.00	0.00	0.00
1DK042	CIS USNH	711100	Supplies-General	27,770.22	(8,187.72)	(8,187.72)
1DK042	CIS USNH	711108	Supplies-Subscription,Newspaper,Mag	279.95	250.00	250.00
1DK042	CIS USNH	711132	Supplies-Software Incl Site License	495,236.99	214,626.30	214,626.30
1DK042	CIS USNH	711136	Supplies-Tools	95.86	0.00	0.00
1DK042	CIS USNH	711154	Supplies-Computer Peripherals	79.27	0.00	0.00
1DK042	CIS USNH	711156	Supplies-Electronic Devices	0.00	0.00	0.00
1DK042	CIS USNH	711164	Supplies-Computer (Non Peripherals)	775.95	0.00	0.00
1DK042	CIS USNH	711172	Program Supplies	3,577.15	3,704.94	3,704.94
1DK042	CIS USNH	711176	Supplies-Medical	869.00	0.00	0.00
1DK042	CIS USNH	711178	Supplies- Training	1,662.48	0.00	0.00
1DK042	CIS USNH	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
1DK042	CIS USNH	713	Printing and Copying	0.00	0.00	0.00
1DK042	CIS USNH	713000	Printing & Copying-General	4,500.95	35,462.46	35,462.46
1DK042	CIS USNH	714	Postage	0.00	0.00	0.00
1DK042	CIS USNH	714000	Postage-General	1,030.32	1,343.76	1,343.76
1DK042	CIS USNH	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DK042	CIS USNH	714030	Postage-Express Mail	0.00	68.91	68.91
1DK042	CIS USNH	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1DK042	CIS USNH	715000	Non-Cap Equip-General	12,288.06	9,780.20	9,780.20
1DK042	CIS USNH	715005	Non-Cap Equip-Computer Hardware	77,767.95	46,374.95	46,374.95
1DK042	CIS USNH	715010	Non-Cap Equip-Furniture & Fixtures	10,442.77	5,788.58	5,788.58
1DK042	CIS USNH	715020	Non-Cap Equip-under \$1,000	8,150.53	990.48	990.48
1DK042	CIS USNH	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	5,193.80	8,797.16	8,797.16

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DK042	CIS USNH	715030	Non-Cap Equip-Telecom	0.00	3,909.76	3,909.76
1DK042	CIS USNH	715035	Non-Cap Equip-Computer Software	0.00	1,580.99	1,580.99
1DK042	CIS USNH	715040	Non-Cap Equip-Audio Visual	0.00	3,407.38	3,407.38
1DK042	CIS USNH	716	Maintenance and Rentals	0.00	0.00	0.00
1DK042	CIS USNH	716000	Maintenance & Repairs-General	49,643.13	67,575.41	67,575.41
1DK042	CIS USNH	716003	Maint & Repairs-Carpentry	0.00	67.33	67.33
1DK042	CIS USNH	716006	Maint & Repairs-Electrical	3,735.00	0.00	0.00
1DK042	CIS USNH	716009	Maint & Repairs-Locks	0.00	0.00	0.00
1DK042	CIS USNH	716018	Maint Agreem- Baseline & Supp	45,420.87	97,935.45	97,935.45
1DK042	CIS USNH	716021	Maint & Repairs-Equipment	0.00	1,561.01	1,561.01
1DK042	CIS USNH	716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00
1DK042	CIS USNH	716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00
1DK042	CIS USNH	716054	Maint & Repairs-Mechanical	0.00	0.00	0.00
1DK042	CIS USNH	716060	Maint & Repairs-Computer Software	996,034.83	846,127.10	846,127.10
1DK042	CIS USNH	716063	Maint & Repairs-Computer Hardware	48,289.55	140,412.32	140,412.32
1DK042	CIS USNH	716100	Rentals & Leases-General	332.86	777.38	777.38
1DK042	CIS USNH	716110	Rentals-Copier	245.04	0.00	0.00
1DK042	CIS USNH	716120	Rentals-Property or Room	110.00	270.00	270.00
1DK042	CIS USNH	716125	Rentals-Vehicles incl Marine	159.46	0.00	0.00
1DK042	CIS USNH	717	Professional Services	0.00	0.00	0.00
1DK042	CIS USNH	717000	Consulting-General	0.00	0.00	0.00
1DK042	CIS USNH	717010	Consulting-Information Technology	17,700.00	0.00	0.00
1DK042	CIS USNH	717100	Financial Services-General	0.00	636.14	636.14
1DK042	CIS USNH	717200	Other Professional Services-General	35,325.38	12,113.11	12,113.11
1DK042	CIS USNH	717203	Oth Prof Ser-Background Checks	0.00	675.41	675.41
1DK042	CIS USNH	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	5,889.00	5,889.00
1DK042	CIS USNH	717220	Oth Prof Ser-Site Work	5,392.50	16,374.50	16,374.50
1DK042	CIS USNH	717226	Oth Prof Ser-Scanning Delivery	0.00	0.00	0.00
1DK042	CIS USNH	717248	Oth Prof Ser-Speakers/Entertainment	0.00	700.00	700.00
1DK042	CIS USNH	717254	Oth Prof Ser-Information Tech	40,000.00	40,000.00	40,000.00
1DK042	CIS USNH	718	Telecommunications	0.00	0.00	0.00
1DK042	CIS USNH	718000	Telecom-General	(199.00)	0.00	0.00
1DK042	CIS USNH	718002	Telecom-Fixed (Basic Phone Service)	570,622.94	655,029.09	655,029.09
1DK042	CIS USNH	718006	Telecom-Cellular Phones	1,935.97	1,965.16	1,965.16
1DK042	CIS USNH	718008	Telecom-Internet Services	1,500.48	2,117.53	2,117.53
1DK042	CIS USNH	718014	Telecom-Telephone Equipment	5,981.22	5,785.76	5,785.76
1DK042	CIS USNH	718016	Telecom-Usage (Tolls)	922.37	1,276.24	1,276.24
1DK042	CIS USNH	718018	Telecom-Voice US Domestic LD	161.30	0.00	0.00
1DK042	CIS USNH	718040	Telecom-Data RE Circuits	92,519.26	58,064.68	58,064.68
1DK042	CIS USNH	718042	Telecom-Data RE Pass Thru	3,000.00	3,250.00	3,250.00
1DK042	CIS USNH	719	Staff Support	0.00	0.00	0.00
1DK042	CIS USNH	719000	Business Meals-Meetings-Non Travel	2,555.33	2,729.71	2,729.71
1DK042	CIS USNH	719100	Membership Dues & Fees	132,511.00	132,356.45	132,356.45
1DK042	CIS USNH	719200	Employee Recruiting-General	1,137.03	1,109.76	1,109.76
1DK042	CIS USNH	719210	Employee Recruiting-Advertising	964.95	0.00	0.00
1DK042	CIS USNH	71B000	Items Resale	0.00	0.00	0.00
1DK042	CIS USNH	71C600	Insurance	0.00	0.00	0.00
1DK042	CIS USNH	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1DK042	CIS USNH	740000	Cap Equipment	46,569.21	44,067.11	44,067.11
1DK042	CIS USNH	740015	Cap Equipment-Computer Hardware	19,956.44	251,121.16	251,121.16
1DK042	CIS USNH	760	F&A, Internal Allocations	0.00	0.00	0.00
1DK042	CIS USNH	760000	Internal Allocations	(1,413.00)	0.00	0.00
1DK042	CIS USNH	760065	Int Alloc-Misc SLA	(24,125.00)	(20,309.00)	(20,309.00)
1DK042	CIS USNH	760067	Int Alloc-Server Storage	0.00	0.00	0.00
1DK042	CIS USNH	760070	Int Alloc-CIS Other	(13,700.00)	0.00	0.00
1DK042	CIS USNH	760077	eVents Support Allocations	500.00	500.00	500.00
1DK042	CIS USNH	765005	Central Serv-MIS Admin Allocations	(8,922,016.00)	(8,039,190.00)	(8,039,190.00)
1DK042	CIS USNH	765025	Central Serv-MIS SIS Allocation	(1,214,485.00)	(1,467,815.00)	(1,467,815.00)
1DK042	CIS USNH	765065	Central Service Allocations	0.00	0.00	0.00
1DK042	CIS USNH	790501	Budgeted Contingency	0.00	0.00	0.00
1DK047	External Training Program	710300	Conference Registration Fees	950.00	0.00	0.00
1DK047	External Training Program	711	Supplies	0.00	0.00	0.00
1DK047	External Training Program	711100	Supplies-General	0.00	27.84	27.84
1DK047	External Training Program	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DK047	External Training Program	713	Printing and Copying	0.00	0.00	0.00
1DK047	External Training Program	713000	Printing & Copying-General	0.00	0.00	0.00
1DK047	External Training Program	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1DK047	External Training Program	715000	Non-Cap Equip-General	0.00	0.00	0.00
1DK047	External Training Program	716	Maintenance and Rentals	0.00	0.00	0.00
1DK047	External Training Program	716063	Maint & Repairs-Computer Hardware	0.00	147.00	147.00
1DK047	External Training Program	716100	Rentals & Leases-General	0.00	50.00	50.00
1DK047	External Training Program	717	Professional Services	0.00	0.00	0.00
1DK047	External Training Program	717200	Other Professional Services-General	0.00	11,620.00	11,620.00
1DK047	External Training Program	718	Telecommunications	0.00	0.00	0.00
1DK047	External Training Program	718000	Telecom-General	0.00	0.00	0.00
1DK047	External Training Program	718002	Telecom-Fixed (Basic Phone Service)	2,113.20	1,982.28	1,982.28
1DK047	External Training Program	760	F&A, Internal Allocations	0.00	0.00	0.00
1DK047	External Training Program	760031	Int Alloc-Department Chargeback	(1,653.00)	(13,977.75)	(13,977.75)
1DK048	Dimond Aca Commons Multimedia Prod	710100	Out-of-State Travel	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	710300	Conference Registration Fees	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	711	Supplies	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DK048	Dimond Aca Commons Multimedia Prod	711100	Supplies-General	0.00	1,120.38	1,120.38
1DK048	Dimond Aca Commons Multimedia Prod	711128	Supplies-Audio-Visual Supplies	0.00	3,262.52	3,262.52
1DK048	Dimond Aca Commons Multimedia Prod	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	713000	Printing & Copying-General	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	714000	Postage-General	0.00	12.90	12.90
1DK048	Dimond Aca Commons Multimedia Prod	714030	Postage-Express Mail	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	715000	Non-Cap Equip-General	0.00	7,120.55	7,120.55
1DK048	Dimond Aca Commons Multimedia Prod	715005	Non-Cap Equip-Computer Hardware	0.00	4,869.00	4,869.00
1DK048	Dimond Aca Commons Multimedia Prod	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	715020	Non-Cap Equip-under \$1,000	0.00	2,062.15	2,062.15
1DK048	Dimond Aca Commons Multimedia Prod	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	715040	Non-Cap Equip-Audio Visual	0.00	6,859.02	6,859.02
1DK048	Dimond Aca Commons Multimedia Prod	716009	Maint & Repairs-Locks	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	716120	Rentals-Property or Room	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	718	Telecommunications	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	718002	Telecom-Fixed (Basic Phone Service)	0.00	457.75	457.75
1DK048	Dimond Aca Commons Multimedia Prod	718014	Telecom-Telephone Equipment	0.00	180.00	180.00
1DK048	Dimond Aca Commons Multimedia Prod	719000	Business Meals-Meetings-Non Travel	0.00	60.25	60.25
1DK048	Dimond Aca Commons Multimedia Prod	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	740000	Cap Equipment	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1DK048	Dimond Aca Commons Multimedia Prod	790500	Budgeted Contingency	0.00	0.00	0.00
1DK049	ePortfolio & Content Mgt Sys	711	Supplies	0.00	0.00	0.00
1DK049	ePortfolio & Content Mgt Sys	711108	Supplies-Subscription,Newspaper,Mag	0.00	200.00	200.00
1DK049	ePortfolio & Content Mgt Sys	717	Professional Services	0.00	0.00	0.00
1DK049	ePortfolio & Content Mgt Sys	717200	Other Professional Services-General	0.00	830.36	830.36
1DK049	ePortfolio & Content Mgt Sys	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1DK050	FAMIS Enterprise Implementation	710000	In-State Travel	0.00	0.00	0.00
1DK050	FAMIS Enterprise Implementation	710430	Non-Emp Travel-Consult/Serv Prov	4,368.96	0.00	0.00
1DK050	FAMIS Enterprise Implementation	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DK050	FAMIS Enterprise Implementation	711172	Program Supplies	165.61	0.00	0.00
1DK050	FAMIS Enterprise Implementation	715000	Non-Cap Equip-General	10,590.00	0.00	0.00
1DK050	FAMIS Enterprise Implementation	716120	Rentals-Property or Room	3,332.25	0.00	0.00
1DK050	FAMIS Enterprise Implementation	717	Professional Services	0.00	0.00	0.00
1DK050	FAMIS Enterprise Implementation	717200	Other Professional Services-General	18,313.66	93,160.65	93,160.65
1DK050	FAMIS Enterprise Implementation	717254	Oth Prof Ser-Information Tech	60,785.92	0.00	0.00
1DK050	FAMIS Enterprise Implementation	719000	Business Meals-Meetings-Non Travel	1,687.26	0.00	0.00
1DK050	FAMIS Enterprise Implementation	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1DK050	FAMIS Enterprise Implementation	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1DK050	FAMIS Enterprise Implementation	790500	Budgeted Contingency	0.00	0.00	0.00
1DK051	Student SSN Repl Project	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DK051	Student SSN Repl Project	711100	Supplies-General	0.00	744.00	744.00
1DK051	Student SSN Repl Project	716	Maintenance and Rentals	0.00	0.00	0.00
1DK051	Student SSN Repl Project	716063	Maint & Repairs-Computer Hardware	(4,140.00)	4,140.00	4,140.00
1DK051	Student SSN Repl Project	717	Professional Services	0.00	0.00	0.00
1DK051	Student SSN Repl Project	717200	Other Professional Services-General	13,625.00	5,193.75	5,193.75
1DK051	Student SSN Repl Project	717250	Oth Prof Ser-Temp Help	0.00	1,720.00	1,720.00
1DK051	Student SSN Repl Project	718	Telecommunications	0.00	0.00	0.00
1DK051	Student SSN Repl Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	710	Travel	0.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	710000	In-State Travel	0.00	39.60	39.60
1DK052	CPE Learning Mgt Sys - AT	710100	Out-of-State Travel	1,445.93	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	710300	Conference Registration Fees	815.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	711	Supplies	0.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	711132	Supplies-Software Incl Site License	1,006.16	1,492.00	1,492.00
1DK052	CPE Learning Mgt Sys - AT	717200	Other Professional Services-General	2,550.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	717220	Oth Prof Ser-Site Work	0.00	8,320.00	8,320.00
1DK052	CPE Learning Mgt Sys - AT	718000	Telecom-General	0.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	718002	Telecom-Fixed (Basic Phone Service)	912.00	181.66	181.66
1DK052	CPE Learning Mgt Sys - AT	718014	Telecom-Telephone Equipment	0.00	35.00	35.00
1DK052	CPE Learning Mgt Sys - AT	718016	Telecom-Usage (Tolls)	15.65	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	719200	Employee Recruiting-General	375.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	760065	Int Alloc-Misc SLA	(61,218.00)	(103,643.00)	(103,643.00)
1DK053	Central IT Projects	710	Travel	0.00	0.00	0.00
1DK053	Central IT Projects	710000	In-State Travel	0.00	0.00	0.00
1DK053	Central IT Projects	710310	Workshop Registration Fees	0.00	0.00	0.00
1DK053	Central IT Projects	711	Supplies	0.00	0.00	0.00
1DK053	Central IT Projects	711100	Supplies-General	1,429.12	0.00	0.00
1DK053	Central IT Projects	711132	Supplies-Software Incl Site License	91,565.58	0.00	0.00
1DK053	Central IT Projects	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1DK053	Central IT Projects	715010	Non-Cap Equip-Furniture & Fixtures	763.27	0.00	0.00
1DK053	Central IT Projects	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
1DK053	Central IT Projects	715020	Non-Cap Equip-under \$1,000	728.00	0.00	0.00
1DK053	Central IT Projects	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
1DK053	Central IT Projects	716	Maintenance and Rentals	0.00	0.00	0.00
1DK053	Central IT Projects	716000	Maintenance & Repairs-General	134.62	0.00	0.00
1DK053	Central IT Projects	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
1DK053	Central IT Projects	716060	Maint & Repairs-Computer Software	15,675.00	0.00	0.00

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1DK053	Central IT Projects	716120	Rentals-Property or Room	0.00	0.00	0.00
1DK053	Central IT Projects	717	Professional Services	0.00	0.00	0.00
1DK053	Central IT Projects	717010	Consulting-Information Technology	78,887.42	0.00	0.00
1DK053	Central IT Projects	717200	Other Professional Services-General	36,400.00	0.00	0.00
1DK053	Central IT Projects	717254	Oth Prof Ser-Information Tech	4,645.00	0.00	0.00
1DK053	Central IT Projects	718	Telecommunications	0.00	0.00	0.00
1DK053	Central IT Projects	718000	Telecom-General	0.00	0.00	0.00
1DK053	Central IT Projects	718002	Telecom-Fixed (Basic Phone Service)	632.67	0.00	0.00
1DK053	Central IT Projects	718014	Telecom-Telephone Equipment	83.50	0.00	0.00
1DK053	Central IT Projects	718016	Telecom-Usage (Tolls)	15.14	0.00	0.00
1DK053	Central IT Projects	719000	Business Meals-Meetings-Non Travel	1,354.55	0.00	0.00
1DK053	Central IT Projects	719200	Employee Recruiting-General	377.53	0.00	0.00
1DK053	Central IT Projects	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1DK054	TCS System-wide Projects	710	Travel	0.00	0.00	0.00
1DK054	TCS System-wide Projects	710100	Out-of-State Travel	1,818.12	0.00	0.00
1DK054	TCS System-wide Projects	710300	Conference Registration Fees	1,320.00	0.00	0.00
1DK054	TCS System-wide Projects	711	Supplies	0.00	0.00	0.00
1DK054	TCS System-wide Projects	711132	Supplies-Software Incl Site License	3,125.00	0.00	0.00
1DK054	TCS System-wide Projects	715035	Non-Cap Equip-Computer Software	2,700.00	0.00	0.00
1DK054	TCS System-wide Projects	716018	Maint Agreem- Baseline & Supp	2,625.00	0.00	0.00
1DK054	TCS System-wide Projects	717	Professional Services	0.00	0.00	0.00
1DK054	TCS System-wide Projects	717200	Other Professional Services-General	28,001.00	0.00	0.00
1DK055	Academic Tech Initiative Projects	711	Supplies	0.00	0.00	0.00
1DK055	Academic Tech Initiative Projects	711100	Supplies-General	382.80	0.00	0.00
1DK055	Academic Tech Initiative Projects	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1DK055	Academic Tech Initiative Projects	715010	Non-Cap Equip-Furniture & Fixtures	13,677.83	0.00	0.00
1DK055	Academic Tech Initiative Projects	715040	Non-Cap Equip-Audio Visual	161.52	0.00	0.00
1DK055	Academic Tech Initiative Projects	716000	Maintenance & Repairs-General	333.00	0.00	0.00
1DK055	Academic Tech Initiative Projects	716006	Maint & Repairs-Electrical	1,230.00	0.00	0.00
1DK055	Academic Tech Initiative Projects	717	Professional Services	0.00	0.00	0.00
1DK055	Academic Tech Initiative Projects	717220	Oth Prof Ser-Site Work	4,470.00	0.00	0.00
1DK055	Academic Tech Initiative Projects	719	Staff Support	0.00	0.00	0.00
1DK055	Academic Tech Initiative Projects	719000	Business Meals-Meetings-Non Travel	55.16	0.00	0.00
1DKGN3	BUDGET ONLY PI F&A IT	711	Supplies	0.00	0.00	0.00
1DL001	Helena M. Milne Endowed Fund	711101	Supplies - Admin & Office	0.00	0.00	0.00
1DL002	Bookstore Inventory Fund	711	Supplies	0.00	0.00	0.00
1DL002	Bookstore Inventory Fund	711100	Supplies-General	0.00	0.00	0.00
1DL002	Bookstore Inventory Fund	770040	Library Acqs-Standing Orders	0.00	0.00	0.00
1DL002	Bookstore Inventory Fund	770045	Library Acqs-Monograph Stand.Ord.	0.00	0.00	0.00
1DL002	Bookstore Inventory Fund	770088	Library Acqs-Renewals	35,298.49	3,450.00	3,450.00
1DL002	Bookstore Inventory Fund	770092	Library Acqs-CD ROM	32,500.00	48,133.00	48,133.00
1DL003	Small Workshops	713000	Printing & Copying-General	210.38	0.00	0.00
1DL003	Small Workshops	714000	Postage-General	191.03	1.90	1.90
1DL003	Small Workshops	714020	Postage-Labeling	0.00	0.00	0.00
1DL003	Small Workshops	719000	Business Meals-Meetings-Non Travel	0.00	(1,233.00)	(1,233.00)
1DL006	Justice Studies - Libr	770045	Library Acqs-Monograph Stand.Ord.	0.00	0.00	0.00
1DL006	Justice Studies - Libr	770089	Electronic Periodicals	0.00	8,248.08	8,248.08
1DL006	Justice Studies - Libr	770092	Library Acqs-CD ROM	3,260.98	2,537.50	2,537.50
1DLDAC	Dimond Academic Commons	715000	Non-Cap Equip-General	0.00	0.00	0.00
1DLG01	URI Library School Account	710000	In-State Travel	59.50	0.00	0.00
1DLG01	URI Library School Account	710300	Conference Registration Fees	215.00	1,000.00	1,000.00
1DLG01	URI Library School Account	711100	Supplies-General	516.53	(6,400.00)	(6,400.00)
1DLG01	URI Library School Account	716100	Rentals & Leases-General	0.00	435.25	435.25
1DLG01	URI Library School Account	717200	Other Professional Services-General	0.00	950.00	950.00
1DLG01	URI Library School Account	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DLG07	UG Collect Dev/Hum PTR Libs- Old	770092	Library Acqs-CD ROM	0.00	0.00	0.00
1DLGEN	BUDGET ONLY Other ID LIBRARY	711	Supplies	0.00	0.00	0.00
1DLGEN	BUDGET ONLY Other ID LIBRARY	7111	Supplies	0.00	0.00	0.00
1DLGEN	BUDGET ONLY Other ID LIBRARY	770	Library Acquisitions	0.00	0.00	0.00
1DLSCP	Scholarly Communications	710100	Out-of-State Travel	0.00	0.00	0.00
1DLSCP	Scholarly Communications	711100	Supplies-General	0.00	0.00	0.00
1DLSCP	Scholarly Communications	711101	Supplies - Admin & Office	0.00	2,000.00	2,000.00
1DLSCP	Scholarly Communications	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DLSCP	Scholarly Communications	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DLSCP	Scholarly Communications	740000	Cap Equipment	0.00	12,990.00	12,990.00
1DLWR1	PI William Ross	710100	Out-of-State Travel	863.70	1,411.61	1,411.61
1DLWR1	PI William Ross	711100	Supplies-General	204.43	0.00	0.00
1DLWR1	PI William Ross	719000	Business Meals-Meetings-Non Travel	560.00	495.97	495.97
1DR001	VP Research Discretionary	711100	Supplies-General	0.00	0.00	0.00
1DR001	VP Research Discretionary	711134	Supplies-Employee Awards	0.00	0.00	0.00
1DR001	VP Research Discretionary	711180	Supplies Special Events	537.98	476.97	476.97
1DR001	VP Research Discretionary	717200	Other Professional Services-General	181.92	0.00	0.00
1DR001	VP Research Discretionary	719000	Business Meals-Meetings-Non Travel	946.89	511.47	511.47
1DR002	Indirect Cost Reserve	717000	Consulting-General	0.00	79,530.08	79,530.08
1DR002	Indirect Cost Reserve	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
1DR003	VPR Royalties	710100	Out-of-State Travel	209.28	0.00	0.00
1DR003	VPR Royalties	710430	Non-Emp Travel-Consult/Serv Prov	693.05	0.00	0.00
1DR003	VPR Royalties	716100	Rentals & Leases-General	10,800.00	0.00	0.00
1DR003	VPR Royalties	717200	Other Professional Services-General	4,300.77	0.00	0.00
1DR003	VPR Royalties	71C400	Legal Expenses	0.00	0.00	0.00
1DR004	Inventor Royalty Share	71CZ07	Intellectual Property Proceeds	56,978.96	46,519.25	46,519.25

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DR005	Patent Support Costs	711100	Supplies-General	3,398.85	0.00	0.00
1DR007	Royalties Receipts	717105	Finl Services-Credit Crd Disc Fees	0.00	(56.26)	(56.26)
1DR007	Royalties Receipts	71CZ07	Intellectual Property Proceeds	499.28	2,059.53	2,059.53
1DR352	Small Boat Repair/replacement	711000	Purchasing Cards	0.00	495.49	495.49
1DR352	Small Boat Repair/replacement	711100	Supplies-General	1,760.94	3,500.93	3,500.93
1DR352	Small Boat Repair/replacement	711200	Research Supplies	10.51	0.00	0.00
1DR352	Small Boat Repair/replacement	716000	Maintenance & Repairs-General	0.00	301.90	301.90
1DR352	Small Boat Repair/replacement	716027	Maint & Repairs-Vehicle-Gas-Oil	1,611.67	2,020.21	2,020.21
1DR352	Small Boat Repair/replacement	717105	Finl Services-Credit Crd Disc Fees	0.00	41.58	41.58
1DR352	Small Boat Repair/replacement	717200	Other Professional Services-General	4,173.59	0.00	0.00
1DR352	Small Boat Repair/replacement	719100	Membership Dues & Fees	0.00	50.00	50.00
1DR352	Small Boat Repair/replacement	740000	Cap Equipment	6,220.00	0.00	0.00
1DR352	Small Boat Repair/replacement	760000	Internal Allocations	(13,049.00)	(4,874.00)	(4,874.00)
1DR355	Gulf Challenger Operations	710000	In-State Travel	187.66	20.37	20.37
1DR355	Gulf Challenger Operations	710100	Out-of-State Travel	4,002.66	890.94	890.94
1DR355	Gulf Challenger Operations	710300	Conference Registration Fees	0.00	75.00	75.00
1DR355	Gulf Challenger Operations	710400	Student or Non-Emp Travel	583.80	0.00	0.00
1DR355	Gulf Challenger Operations	711100	Supplies-General	11,678.69	18,015.50	18,015.50
1DR355	Gulf Challenger Operations	714000	Postage-General	20.86	368.52	368.52
1DR355	Gulf Challenger Operations	714030	Postage-Express Mail	24.19	0.00	0.00
1DR355	Gulf Challenger Operations	716000	Maintenance & Repairs-General	2,162.72	4,348.60	4,348.60
1DR355	Gulf Challenger Operations	716027	Maint & Repairs-Vehicle-Gas-Oil	22,721.63	17,958.46	17,958.46
1DR355	Gulf Challenger Operations	716125	Rentals-Vehicles incl Marine	34.00	0.00	0.00
1DR355	Gulf Challenger Operations	717105	Finl Services-Credit Crd Disc Fees	78.71	0.00	0.00
1DR355	Gulf Challenger Operations	717200	Other Professional Services-General	1,315.00	50.00	50.00
1DR355	Gulf Challenger Operations	717203	Oth Prof Ser-Background Checks	0.00	50.74	50.74
1DR355	Gulf Challenger Operations	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	671.30	671.30
1DR355	Gulf Challenger Operations	717276	Oth Prof Ser- Referral Lab	328.00	130.00	130.00
1DR355	Gulf Challenger Operations	718000	Telecom-General	0.00	0.00	0.00
1DR355	Gulf Challenger Operations	718002	Telecom-Fixed (Basic Phone Service)	1,132.56	1,233.80	1,233.80
1DR355	Gulf Challenger Operations	718014	Telecom-Telephone Equipment	63.68	134.06	134.06
1DR355	Gulf Challenger Operations	718016	Telecom-Usage (Tolls)	0.00	13.97	13.97
1DR355	Gulf Challenger Operations	718048	Telecom-Local Exchange Carrier	501.04	202.23	202.23
1DR355	Gulf Challenger Operations	719100	Membership Dues & Fees	0.00	300.00	300.00
1DR355	Gulf Challenger Operations	71C610	Insurance-Liability	6,536.50	5,216.00	5,216.00
1DR355	Gulf Challenger Operations	740000	Cap Equipment	209,748.16	0.00	0.00
1DR355	Gulf Challenger Operations	760000	Internal Allocations	(28,882.00)	(31,065.00)	(31,065.00)
1DR357	Marine Program Vehicles	711100	Supplies-General	749.56	168.90	168.90
1DR357	Marine Program Vehicles	716000	Maintenance & Repairs-General	5,151.28	5,880.12	5,880.12
1DR357	Marine Program Vehicles	716027	Maint & Repairs-Vehicle-Gas-Oil	3,946.10	2,346.10	2,346.10
1DR357	Marine Program Vehicles	717200	Other Professional Services-General	133.91	0.00	0.00
1DR357	Marine Program Vehicles	71C610	Insurance-Liability	0.00	0.00	0.00
1DR357	Marine Program Vehicles	760000	Internal Allocations	(8,235.47)	(6,059.15)	(6,059.15)
1DR358	UNH Marine Program Diving Program	710100	Out-of-State Travel	567.21	0.00	0.00
1DR358	UNH Marine Program Diving Program	710200	Foreign Travel	0.00	830.01	830.01
1DR358	UNH Marine Program Diving Program	711100	Supplies-General	6,734.13	10,282.16	10,282.16
1DR358	UNH Marine Program Diving Program	713000	Printing & Copying-General	34.10	36.70	36.70
1DR358	UNH Marine Program Diving Program	716000	Maintenance & Repairs-General	0.00	341.08	341.08
1DR358	UNH Marine Program Diving Program	716100	Rentals & Leases-General	375.00	0.00	0.00
1DR358	UNH Marine Program Diving Program	716125	Rentals-Vehicles incl Marine	3,675.19	4,497.75	4,497.75
1DR358	UNH Marine Program Diving Program	717200	Other Professional Services-General	445.00	0.00	0.00
1DR358	UNH Marine Program Diving Program	718006	Telecom-Cellular Phones	594.60	529.39	529.39
1DR358	UNH Marine Program Diving Program	718048	Telecom-Local Exchange Carrier	54.00	0.00	0.00
1DR358	UNH Marine Program Diving Program	719100	Membership Dues & Fees	1,015.00	1,650.00	1,650.00
1DR358	UNH Marine Program Diving Program	760000	Internal Allocations	0.00	(28.00)	(28.00)
1DR359	UNH Coastal Marine Laboratory	711100	Supplies-General	171.84	288.77	288.77
1DR359	UNH Coastal Marine Laboratory	717200	Other Professional Services-General	0.00	0.00	0.00
1DR359	UNH Coastal Marine Laboratory	760000	Internal Allocations	(592.00)	(836.00)	(836.00)
1DRADV	UNH Pre-ADVANCE	711100	Supplies-General	0.00	0.00	0.00
1DRADV	UNH Pre-ADVANCE	711180	Supplies Special Events	0.00	0.00	0.00
1DRAMA	AMAC Service Center	710100	Out-of-State Travel	0.00	617.29	617.29
1DRAMA	AMAC Service Center	710200	Foreign Travel	0.00	14.75	14.75
1DRAMA	AMAC Service Center	710300	Conference Registration Fees	0.00	350.00	350.00
1DRAMA	AMAC Service Center	711100	Supplies-General	0.00	0.00	0.00
1DRAMA	AMAC Service Center	711200	Research Supplies	1,421.51	14,676.32	14,676.32
1DRAMA	AMAC Service Center	713000	Printing & Copying-General	0.00	2.30	2.30
1DRAMA	AMAC Service Center	714000	Postage-General	2.77	35.37	35.37
1DRAMA	AMAC Service Center	716000	Maintenance & Repairs-General	0.00	331.00	331.00
1DRAMA	AMAC Service Center	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	280.87	280.87
1DRAMA	AMAC Service Center	716125	Rentals-Vehicles incl Marine	0.00	240.35	240.35
1DRAMA	AMAC Service Center	717200	Other Professional Services-General	0.00	1,124.00	1,124.00
1DRAMA	AMAC Service Center	717203	Oth Prof Ser-Background Checks	0.00	78.74	78.74
1DRAMA	AMAC Service Center	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	1,600.00	1,600.00
1DRAMA	AMAC Service Center	717276	Oth Prof Ser- Referral Lab	0.00	195.00	195.00
1DRAMA	AMAC Service Center	718002	Telecom-Fixed (Basic Phone Service)	0.00	530.28	530.28
1DRAMA	AMAC Service Center	718006	Telecom-Cellular Phones	220.20	1,051.96	1,051.96
1DRAMA	AMAC Service Center	718016	Telecom-Usage (Tolls)	0.00	52.92	52.92
1DRAMA	AMAC Service Center	71C610	Insurance-Liability	2,977.50	2,251.00	2,251.00
1DRAMA	AMAC Service Center	760000	Internal Allocations	(16,524.00)	(20,832.00)	(20,832.00)
1DRAMB	AMAC Internally Designated	710100	Out-of-State Travel	14.75	130.61	130.61
1DRAMB	AMAC Internally Designated	710200	Foreign Travel	0.00	50.00	50.00

UNH - Durham

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Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies & Services

1DRAMB	AMAC Internally Designated	711200	Research Supplies	359.46	4,326.62	4,326.62
1DRAMB	AMAC Internally Designated	713000	Printing & Copying-General	8.50	57.94	57.94
1DRAMB	AMAC Internally Designated	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	642.73	642.73
1DRAMB	AMAC Internally Designated	716125	Rentals-Vehicles incl Marine	0.00	120.00	120.00
1DRAMB	AMAC Internally Designated	717200	Other Professional Services-General	1,163.26	0.00	0.00
1DRAMB	AMAC Internally Designated	717203	Oth Prof Ser-Background Checks	0.00	45.22	45.22
1DRAMB	AMAC Internally Designated	718000	Telecom-General	0.00	0.00	0.00
1DRAMB	AMAC Internally Designated	718002	Telecom-Fixed (Basic Phone Service)	392.11	0.00	0.00
1DRAMB	AMAC Internally Designated	718006	Telecom-Cellular Phones	457.84	268.74	268.74
1DRAMB	AMAC Internally Designated	718014	Telecom-Telephone Equipment	153.28	0.00	0.00
1DRAMB	AMAC Internally Designated	718016	Telecom-Usage (Tolls)	13.08	0.00	0.00
1DRASP	Advancing Science Program	710000	In-State Travel	0.00	0.00	0.00
1DRASP	Advancing Science Program	710305	Registration Fees-Other	0.00	90.00	90.00
1DRASP	Advancing Science Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DRASP	Advancing Science Program	711100	Supplies-General	88.31	27.90	27.90
1DRASP	Advancing Science Program	713000	Printing & Copying-General	0.00	30.20	30.20
1DRASP	Advancing Science Program	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DRASP	Advancing Science Program	716027	Maint & Repairs-Vehicle-Gas-Oil	733.02	(97.87)	(97.87)
1DRASP	Advancing Science Program	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DRBCE	Broadband Center of Excellence	711108	Supplies-Subscription,Newspaper,Mag	70.85	0.00	0.00
1DRBCE	Broadband Center of Excellence	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
1DREHM	EH&S Emergency Mitigation Fund	711100	Supplies-General	11,947.82	3,926.60	3,926.60
1DREHM	EH&S Emergency Mitigation Fund	716000	Maintenance & Repairs-General	5,559.41	4,427.20	4,427.20
1DREHM	EH&S Emergency Mitigation Fund	717000	Consulting-General	25,651.62	20,541.25	20,541.25
1DREHM	EH&S Emergency Mitigation Fund	717200	Other Professional Services-General	25,476.80	0.00	0.00
1DREHP	Parsons Chemical Disposal	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DREHP	Parsons Chemical Disposal	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1DREHS	Environmental Legal Settlements	710100	Out-of-State Travel	0.00	999.70	999.70
1DREHS	Environmental Legal Settlements	710305	Registration Fees-Other	0.00	740.00	740.00
1DREHS	Environmental Legal Settlements	711100	Supplies-General	3,274.62	0.00	0.00
1DREHS	Environmental Legal Settlements	711164	Supplies-Computer (Non Peripherals)	0.00	697.60	697.60
1DREHS	Environmental Legal Settlements	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	1,329.93	1,329.93
1DREHS	Environmental Legal Settlements	716036	Maint & Repairs-Preventive Maint	0.00	3,274.62	3,274.62
1DREHS	Environmental Legal Settlements	717000	Consulting-General	0.00	0.00	0.00
1DREHS	Environmental Legal Settlements	719100	Membership Dues & Fees	150.00	0.00	0.00
1DREPS	PI NH EPSCoR	711000	Purchasing Cards	73.34	0.00	0.00
1DREPS	PI NH EPSCoR	711128	Supplies-Audio-Visual Supplies	49.00	0.00	0.00
1DREPS	PI NH EPSCoR	760105	RCM-Facilities Assessment	1,663.68	0.00	0.00
1DRGEN	BUDGET ONLY Other ID RESEARCH	711	Supplies	0.00	0.00	0.00
1DRGEN	BUDGET ONLY Other ID RESEARCH	7110	Purchasing Cards	0.00	0.00	0.00
1DRGEN	BUDGET ONLY Other ID RESEARCH	760	F&A, Internal Allocations	0.00	0.00	0.00
1DRGM0	PI Gregg Moore - IDC Return	71	Support	0.00	0.00	0.00
1DRIOL	PI InterOperability Laboratory	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DRIOL	PI InterOperability Laboratory	740000	Cap Equipment	0.00	5,895.00	5,895.00
1DRJB0	PI John Bucci	711100	Supplies-General	743.78	0.00	0.00
1DRJH0	PI Jennifer Hunter	711100	Supplies-General	0.00	50.00	50.00
1DRJH0	PI Jennifer Hunter	711200	Research Supplies	0.00	69.98	69.98
1DRJH0	PI Jennifer Hunter	713000	Printing & Copying-General	1,066.10	0.00	0.00
1DRJH0	PI Jennifer Hunter	719000	Business Meals-Meetings-Non Travel	0.00	4,947.07	4,947.07
1DRJH0	PI Jennifer Hunter	719100	Membership Dues & Fees	0.00	4,500.00	4,500.00
1DRJN0	PI Jan Nisbet	711100	Supplies-General	7,578.00	0.00	0.00
1DRJN0	PI Jan Nisbet	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	1,750.00	0.00	0.00
1DRJP0	PI Jonathan Pennock	71	Support	0.00	0.00	0.00
1DRJP0	PI Jonathan Pennock	710100	Out-of-State Travel	0.00	325.90	325.90
1DRJP0	PI Jonathan Pennock	711100	Supplies-General	0.00	1,000.00	1,000.00
1DRJP0	PI Jonathan Pennock	711200	Research Supplies	106.97	0.00	0.00
1DRJP0	PI Jonathan Pennock	716125	Rentals-Vehicles incl Marine	0.00	63.00	63.00
1DRJP0	PI Jonathan Pennock	717200	Other Professional Services-General	1,432.00	0.00	0.00
1DRJP0	PI Jonathan Pennock	740000	Cap Equipment	3,390.41	0.00	0.00
1DRJP1	PI Jonathan Pennock - Sea Grant	71	Support	0.00	0.00	0.00
1DRJP1	PI Jonathan Pennock - Sea Grant	710100	Out-of-State Travel	0.00	121.10	121.10
1DRJP1	PI Jonathan Pennock - Sea Grant	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DRJP1	PI Jonathan Pennock - Sea Grant	711162	Supplies-Office Supplies	0.00	77.98	77.98
1DRJP1	PI Jonathan Pennock - Sea Grant	711200	Research Supplies	0.00	139.72	139.72
1DRJP1	PI Jonathan Pennock - Sea Grant	713000	Printing & Copying-General	0.00	3,176.43	3,176.43
1DRJP1	PI Jonathan Pennock - Sea Grant	714020	Postage-Labeling	0.00	138.22	138.22
1DRJP1	PI Jonathan Pennock - Sea Grant	717200	Other Professional Services-General	45.45	0.00	0.00
1DRJP1	PI Jonathan Pennock - Sea Grant	717203	Oth Prof Ser-Background Checks	0.00	32.22	32.22
1DRJP1	PI Jonathan Pennock - Sea Grant	718048	Telecom-Local Exchange Carrier	0.00	393.04	393.04
1DRJP1	PI Jonathan Pennock - Sea Grant	719000	Business Meals-Meetings-Non Travel	0.00	250.00	250.00
1DRKG0	PI Karen Graham - Leitzel Center	71	Support	0.00	0.00	0.00
1DRKG0	PI Karen Graham - Leitzel Center	710000	In-State Travel	59.81	0.00	0.00
1DRKG0	PI Karen Graham - Leitzel Center	710100	Out-of-State Travel	1,216.40	5,133.60	5,133.60
1DRKG0	PI Karen Graham - Leitzel Center	710300	Conference Registration Fees	464.00	1,132.00	1,132.00
1DRKG0	PI Karen Graham - Leitzel Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	710000	In-State Travel	2,036.54	2,158.06	2,158.06
1DRLCT	Leitzel Ctr Internally Designated	710100	Out-of-State Travel	4,676.61	4,894.20	4,894.20
1DRLCT	Leitzel Ctr Internally Designated	710200	Foreign Travel	0.00	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	710300	Conference Registration Fees	1,969.00	302.50	302.50
1DRLCT	Leitzel Ctr Internally Designated	710400	Student or Non-Emp Travel	247.50	974.20	974.20
1DRLCT	Leitzel Ctr Internally Designated	710Z00	Travel-Other	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

	2011	2010	
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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DRLCT	Leitzel Ctr Internally Designated	711100	Supplies-General	2,599.30	3,481.84	3,481.84
1DRLCT	Leitzel Ctr Internally Designated	711180	Supplies Special Events	44.00	639.45	639.45
1DRLCT	Leitzel Ctr Internally Designated	711200	Research Supplies	0.00	(103.14)	(103.14)
1DRLCT	Leitzel Ctr Internally Designated	713000	Printing & Copying-General	127.65	33.60	33.60
1DRLCT	Leitzel Ctr Internally Designated	714000	Postage-General	0.00	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	717200	Other Professional Services-General	228.85	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	717203	Oth Prof Ser-Background Checks	0.00	70.44	70.44
1DRLCT	Leitzel Ctr Internally Designated	717254	Oth Prof Ser-Information Tech	29.85	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	719000	Business Meals-Meetings-Non Travel	1,106.19	880.58	880.58
1DRLCT	Leitzel Ctr Internally Designated	719100	Membership Dues & Fees	182.00	0.00	0.00
1DRMP0	Marine Program Structure Exploratio	711100	Supplies-General	0.00	102.45	102.45
1DRMP0	Marine Program Structure Exploratio	713000	Printing & Copying-General	0.00	16.40	16.40
1DRMP0	Marine Program Structure Exploratio	718002	Telecom-Fixed (Basic Phone Service)	0.00	303.19	303.19
1DRPM0	PI Patrick Messer - IDC Return	710310	Workshop Registration Fees	0.00	100.00	100.00
1DRPM0	PI Patrick Messer - IDC Return	711100	Supplies-General	0.00	0.00	0.00
1DRPM0	PI Patrick Messer - IDC Return	711160	Supplies-Books	0.00	116.23	116.23
1DRPM0	PI Patrick Messer - IDC Return	715005	Non-Cap Equip-Computer Hardware	1,332.78	246.27	246.27
1DRPM0	PI Patrick Messer - IDC Return	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DRPRE	PI PREP Piscataqua Region Estuaries	711100	Supplies-General	1,213.96	0.00	0.00
1DRPRE	PI PREP Piscataqua Region Estuaries	711200	Research Supplies	18.91	0.00	0.00
1DRPRE	PI PREP Piscataqua Region Estuaries	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DRRD0	PI Robert Dalton	71	Support	0.00	0.00	0.00
1DRRD0	PI Robert Dalton	710000	In-State Travel	0.00	69.20	69.20
1DRRD0	PI Robert Dalton	710100	Out-of-State Travel	0.00	0.00	0.00
1DRRD0	PI Robert Dalton	711100	Supplies-General	573.65	217.29	217.29
1DRRD0	PI Robert Dalton	711128	Supplies-Audio-Visual Supplies	98.00	98.00	98.00
1DRRD0	PI Robert Dalton	714030	Postage-Express Mail	0.00	43.11	43.11
1DRRD0	PI Robert Dalton	718000	Telecom-General	0.00	458.34	458.34
1DRRD0	PI Robert Dalton	719000	Business Meals-Meetings-Non Travel	0.00	2,605.00	2,605.00
1DRRD0	PI Robert Dalton	760105	RCM-Facilities Assessment	1,451.32	0.00	0.00
1DRRL0	PI Richard Langan	71	Support	0.00	0.00	0.00
1DRRL0	PI Richard Langan	710100	Out-of-State Travel	404.40	0.00	0.00
1DRRL0	PI Richard Langan	710200	Foreign Travel	0.00	0.00	0.00
1DRRL0	PI Richard Langan	711100	Supplies-General	0.00	2,001.20	2,001.20
1DRRL0	PI Richard Langan	711200	Research Supplies	621.60	3,762.55	3,762.55
1DRRL0	PI Richard Langan	713000	Printing & Copying-General	0.00	0.00	0.00
1DRRL0	PI Richard Langan	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DRRL0	PI Richard Langan	716027	Maint & Repairs-Vehicle-Gas-Oil	59.05	0.00	0.00
1DRRL0	PI Richard Langan	716125	Rentals-Vehicles incl Marine	1,148.00	0.00	0.00
1DRRL0	PI Richard Langan	717000	Consulting-General	0.00	26,700.00	26,700.00
1DRRL0	PI Richard Langan	717105	Finl Services-Credit Crd Disc Fees	11.88	0.00	0.00
1DRRL0	PI Richard Langan	717288	Oth Prof Ser- Univer Waste Removal	450.00	0.00	0.00
1DRRL0	PI Richard Langan	718000	Telecom-General	(417.65)	0.00	0.00
1DRRL0	PI Richard Langan	718002	Telecom-Fixed (Basic Phone Service)	1,205.84	0.00	0.00
1DRRL0	PI Richard Langan	718006	Telecom-Cellular Phones	0.00	0.00	0.00
1DRRL0	PI Richard Langan	718014	Telecom-Telephone Equipment	57.50	0.00	0.00
1DRRL0	PI Richard Langan	718016	Telecom-Usage (Tolls)	196.95	0.00	0.00
1DRRL0	PI Richard Langan	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
1DRRL0	PI Richard Langan	719000	Business Meals-Meetings-Non Travel	300.59	237.26	237.26
1DRRL0	PI Richard Langan	719100	Membership Dues & Fees	220.00	397.90	397.90
1DRSA0	PI Stephen Adams	71	Support	0.00	0.00	0.00
1DRSA0	PI Stephen Adams	711100	Supplies-General	2,360.85	0.00	0.00
1DRSA0	PI Stephen Adams	711120	Supplies-Sets, Scene Shop & Paint	0.00	600.00	600.00
1DRSA0	PI Stephen Adams	711200	Research Supplies	0.00	0.00	0.00
1DRSA1	Sea Grant Publication Activity	711100	Supplies-General	0.00	0.00	0.00
1DRSA1	Sea Grant Publication Activity	711200	Research Supplies	0.00	0.00	0.00
1DRSA1	Sea Grant Publication Activity	717105	Finl Services-Credit Crd Disc Fees	3.70	3.53	3.53
1DRSTR	Strategic Initiatives	710100	Out-of-State Travel	78.90	0.00	0.00
1DRSTR	Strategic Initiatives	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DRSTR	Strategic Initiatives	711100	Supplies-General	0.00	900.00	900.00
1DRSTR	Strategic Initiatives	711180	Supplies Special Events	0.00	0.00	0.00
1DRSTR	Strategic Initiatives	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DRURC	Undergraduate Research Conference	710300	Conference Registration Fees	0.00	493.00	493.00
1DRURC	Undergraduate Research Conference	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DRURC	Undergraduate Research Conference	711000	Purchasing Cards	520.25	0.00	0.00
1DRURC	Undergraduate Research Conference	711100	Supplies-General	68.97	2,480.07	2,480.07
1DRURC	Undergraduate Research Conference	711126	Supplies-Photographic Supplies	0.00	816.50	816.50
1DRURC	Undergraduate Research Conference	711128	Supplies-Audio-Visual Supplies	0.00	3,373.76	3,373.76
1DRURC	Undergraduate Research Conference	711154	Supplies-Computer Peripherals	179.00	0.00	0.00
1DRURC	Undergraduate Research Conference	711156	Supplies-Electronic Devices	0.00	179.00	179.00
1DRURC	Undergraduate Research Conference	711180	Supplies Special Events	0.00	318.50	318.50
1DRURC	Undergraduate Research Conference	713000	Printing & Copying-General	6,772.87	1,574.91	1,574.91
1DRURC	Undergraduate Research Conference	714000	Postage-General	55.52	28.73	28.73
1DRURC	Undergraduate Research Conference	716039	Maint & Repairs-Grounds & Roads	0.00	889.51	889.51
1DRURC	Undergraduate Research Conference	716100	Rentals & Leases-General	620.00	0.00	0.00
1DRURC	Undergraduate Research Conference	716120	Rentals-Property or Room	145.00	0.00	0.00
1DRURC	Undergraduate Research Conference	716123	Rental Property/Room (short term)	0.00	295.00	295.00
1DRURC	Undergraduate Research Conference	717200	Other Professional Services-General	4,008.62	0.00	0.00
1DRURC	Undergraduate Research Conference	717254	Oth Prof Ser-Information Tech	642.50	0.00	0.00
1DRURC	Undergraduate Research Conference	719000	Business Meals-Meetings-Non Travel	720.64	980.15	980.15
1DRURC	Undergraduate Research Conference	71C100	Advertising (Non-Employment)	0.00	1,907.13	1,907.13

UNH - Durham

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DRVPR	SVPR Strategic Initiatives	717200	Other Professional Services-General	679,783.76	0.00	0.00
1DRVPR	SVPR Strategic Initiatives	71C400	Legal Expenses	16,862.39	0.00	0.00
1DRWL1	PI Bill Lenharth	71	Support	0.00	0.00	0.00
1DRWL1	PI Bill Lenharth	710100	Out-of-State Travel	0.00	1,091.48	1,091.48
1DRWL1	PI Bill Lenharth	711	Supplies	0.00	0.00	0.00
1DRWL1	PI Bill Lenharth	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DRWL1	PI Bill Lenharth	719100	Membership Dues & Fees	0.00	125.00	125.00
1SDDIS	Athletic Dir Discretionary Fnd	710000	In-State Travel	16.08	25.00	25.00
1SDDIS	Athletic Dir Discretionary Fnd	710100	Out-of-State Travel	479.80	418.20	418.20
1SDDIS	Athletic Dir Discretionary Fnd	710400	Student or Non-Emp Travel	0.00	15.00	15.00
1SDDIS	Athletic Dir Discretionary Fnd	711100	Supplies-General	2,183.72	147.95	147.95
1SDDIS	Athletic Dir Discretionary Fnd	719000	Business Meals-Meetings-Non Travel	382.34	782.38	782.38
1SDDIS	Athletic Dir Discretionary Fnd	719005	Business Meals-Group or Class Meals	243.00	0.00	0.00
1SDDIS	Athletic Dir Discretionary Fnd	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
1SDDIS	Athletic Dir Discretionary Fnd	71CZ00	Other Expenses-Deductions	1,110.89	458.26	458.26
1DSGN3	BUDGET ONLY PI F&A ATHLETICS	711	Supplies	0.00	0.00	0.00
1DSHOC	Hockey Discretionary Fund	710100	Out-of-State Travel	287.39	0.00	0.00
1DSHOC	Hockey Discretionary Fund	719005	Business Meals-Group or Class Meals	414.73	0.00	0.00
1DTCIP	Durham Capital Improvement Projects	716000	Maintenance & Repairs-General	10,028.00	0.00	0.00
1DTCIP	Durham Capital Improvement Projects	71C400	Legal Expenses	0.00	6,522.21	6,522.21
1DTECD	ECD Designated	711100	Supplies-General	0.00	109.41	109.41
1DTECD	ECD Designated	714000	Postage-General	0.00	54.12	54.12
1DTECD	ECD Designated	716000	Maintenance & Repairs-General	0.00	284.21	284.21
1DTECD	ECD Designated	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	834.33	834.33
1DTECD	ECD Designated	716120	Rentals-Property or Room	0.00	292.50	292.50
1DTECD	ECD Designated	717200	Other Professional Services-General	0.00	30.00	30.00
1DTECD	ECD Designated	719000	Business Meals-Meetings-Non Travel	0.00	882.84	882.84
1DTECD	ECD Designated	719005	Business Meals-Group or Class Meals	1,252.50	0.00	0.00
1DTFCM	Energy Forward Capacity Mkt	719100	Membership Dues & Fees	50,007.50	0.00	0.00
1DTFCM	Energy Forward Capacity Mkt	790500	Budgeted Contingency	0.00	0.00	0.00
1DU004	Spaulding Memorial Fund	711	Supplies	0.00	0.00	0.00
1DU007	Endowment Management Fee	717106	Finl Services-Epayment CC fees	0.00	0.12	0.12
1DU011	UNH/FPLC Merger	710000	In-State Travel	516.45	283.97	283.97
1DU011	UNH/FPLC Merger	710100	Out-of-State Travel	542.59	890.52	890.52
1DU011	UNH/FPLC Merger	710300	Conference Registration Fees	385.00	380.00	380.00
1DU011	UNH/FPLC Merger	711	Supplies	0.00	0.00	0.00
1DU011	UNH/FPLC Merger	711100	Supplies-General	0.00	(174.13)	(174.13)
1DU011	UNH/FPLC Merger	711169	Supplies - Apparel	384.00	0.00	0.00
1DU011	UNH/FPLC Merger	713000	Printing & Copying-General	0.00	0.00	0.00
1DU011	UNH/FPLC Merger	714000	Postage-General	161.16	0.00	0.00
1DU011	UNH/FPLC Merger	716000	Maintenance & Repairs-General	0.00	325.43	325.43
1DU011	UNH/FPLC Merger	717200	Other Professional Services-General	25,572.61	731.00	731.00
1DU011	UNH/FPLC Merger	719000	Business Meals-Meetings-Non Travel	698.53	555.16	555.16
1DU011	UNH/FPLC Merger	719005	Business Meals-Group or Class Meals	0.00	1,741.25	1,741.25
1DU011	UNH/FPLC Merger	71C400	Legal Expenses	118,194.07	63,953.04	63,953.04
1DU011	UNH/FPLC Merger	71C600	Insurance	16,808.00	0.00	0.00
1DUFDR	UNH STII Allocation for Fundraising	717200	Other Professional Services-General	0.00	0.00	0.00
1DUGEN	BUDGET ONLY Other ID INSTITUTIONAL	711	Supplies	0.00	0.00	0.00
1DUGEN	BUDGET ONLY Other ID INSTITUTIONAL	7110	Purchasing Cards	0.00	0.00	0.00
1DUGEN	BUDGET ONLY Other ID INSTITUTIONAL	760	F&A, Internal Allocations	0.00	0.00	0.00
1DUPSI	President's Strategic Initiatives	710000	In-State Travel	634.22	0.00	0.00
1DUPSI	President's Strategic Initiatives	710100	Out-of-State Travel	1,454.25	0.00	0.00
1DUPSI	President's Strategic Initiatives	710400	Student or Non-Emp Travel	18,483.07	335.67	335.67
1DUPSI	President's Strategic Initiatives	711100	Supplies-General	0.00	1,014.65	1,014.65
1DUPSI	President's Strategic Initiatives	716000	Maintenance & Repairs-General	0.00	173.57	173.57
1DUPSI	President's Strategic Initiatives	716120	Rentals-Property or Room	75.00	1,605.00	1,605.00
1DUPSI	President's Strategic Initiatives	717200	Other Professional Services-General	28,834.58	58,794.80	58,794.80
1DUPSI	President's Strategic Initiatives	718000	Telecom-General	140.80	0.00	0.00
1DUPSI	President's Strategic Initiatives	718014	Telecom-Telephone Equipment	0.00	100.00	100.00
1DUPSI	President's Strategic Initiatives	719000	Business Meals-Meetings-Non Travel	1,940.26	0.00	0.00
1DUPSI	President's Strategic Initiatives	719200	Employee Recruiting-General	8,025.00	0.00	0.00
1DUSTF	UNH Separation Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1DX2AD	Coop Ex Administration	710000	In-State Travel	456.33	(1,512.65)	(1,512.65)
1DX2AD	Coop Ex Administration	710100	Out-of-State Travel	336.80	5,926.47	5,926.47
1DX2AD	Coop Ex Administration	710200	Foreign Travel	0.00	0.00	0.00
1DX2AD	Coop Ex Administration	710300	Conference Registration Fees	0.00	1,791.00	1,791.00
1DX2AD	Coop Ex Administration	710400	Student or Non-Emp Travel	0.00	47.30	47.30
1DX2AD	Coop Ex Administration	711000	Purchasing Cards	0.00	261.07	261.07
1DX2AD	Coop Ex Administration	711100	Supplies-General	19,748.23	19,563.59	19,563.59
1DX2AD	Coop Ex Administration	713000	Printing & Copying-General	5,514.22	3,901.98	3,901.98
1DX2AD	Coop Ex Administration	714000	Postage-General	463.81	(188.08)	(188.08)
1DX2AD	Coop Ex Administration	716000	Maintenance & Repairs-General	0.00	(361.20)	(361.20)
1DX2AD	Coop Ex Administration	716100	Rentals & Leases-General	0.00	(955.17)	(955.17)
1DX2AD	Coop Ex Administration	716122	Rental off site research facilities	400.00	0.00	0.00
1DX2AD	Coop Ex Administration	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1DX2AD	Coop Ex Administration	717200	Other Professional Services-General	6,000.00	5,752.11	5,752.11
1DX2AD	Coop Ex Administration	718000	Telecom-General	2,142.00	(17,094.05)	(17,094.05)
1DX2AD	Coop Ex Administration	719000	Business Meals-Meetings-Non Travel	2,443.88	456.86	456.86
1DX2AD	Coop Ex Administration	719200	Employee Recruiting-General	0.00	224.20	224.20
1DX2AD	Coop Ex Administration	760000	Internal Allocations	0.00	0.00	0.00
1DX2AM	America On the Move	711100	Supplies-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DX2AP	APR Kits	710000	In-State Travel	0.00	0.00	0.00
1DX2AP	APR Kits	710100	Out-of-State Travel	0.00	0.00	0.00
1DX2AP	APR Kits	710300	Conference Registration Fees	82.94	0.00	0.00
1DX2AP	APR Kits	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DX2AP	APR Kits	711100	Supplies-General	951.40	622.87	622.87
1DX2AP	APR Kits	713000	Printing & Copying-General	0.85	176.92	176.92
1DX2AP	APR Kits	717200	Other Professional Services-General	0.00	0.00	0.00
1DX2AP	APR Kits	719100	Membership Dues & Fees	0.00	0.00	0.00
1DX2AQ	Extnesion Fisheries Training	710000	In-State Travel	0.00	40.00	40.00
1DX2AQ	Extnesion Fisheries Training	710100	Out-of-State Travel	184.40	533.27	533.27
1DX2AQ	Extnesion Fisheries Training	710300	Conference Registration Fees	75.00	0.00	0.00
1DX2AQ	Extnesion Fisheries Training	710400	Student or Non-Emp Travel	78.93	42.00	42.00
1DX2AQ	Extnesion Fisheries Training	711100	Supplies-General	1,872.03	755.25	755.25
1DX2AQ	Extnesion Fisheries Training	713000	Printing & Copying-General	231.70	0.00	0.00
1DX2AQ	Extnesion Fisheries Training	714000	Postage-General	11.92	0.00	0.00
1DX2AQ	Extnesion Fisheries Training	716100	Rentals & Leases-General	988.00	460.00	460.00
1DX2AQ	Extnesion Fisheries Training	717106	Finl Services-Epayment CC fees	117.35	34.89	34.89
1DX2AQ	Extnesion Fisheries Training	717200	Other Professional Services-General	315.75	2,250.00	2,250.00
1DX2AQ	Extnesion Fisheries Training	719000	Business Meals-Meetings-Non Travel	12,954.71	2,486.74	2,486.74
1DX2AQ	Extnesion Fisheries Training	71C100	Advertising (Non-Employment)	1,729.00	600.00	600.00
1DX2AQ	Extnesion Fisheries Training	760000	Internal Allocations	0.00	0.00	0.00
1DX2AT	Agriculture Training	710000	In-State Travel	2,300.05	2,017.41	2,017.41
1DX2AT	Agriculture Training	710100	Out-of-State Travel	(296.00)	207.05	207.05
1DX2AT	Agriculture Training	710300	Conference Registration Fees	93.00	99.00	99.00
1DX2AT	Agriculture Training	710400	Student or Non-Emp Travel	215.22	425.00	425.00
1DX2AT	Agriculture Training	711000	Purchasing Cards	0.00	0.00	0.00
1DX2AT	Agriculture Training	711100	Supplies-General	1,466.62	3,245.00	3,245.00
1DX2AT	Agriculture Training	713000	Printing & Copying-General	1,329.35	1,278.31	1,278.31
1DX2AT	Agriculture Training	714000	Postage-General	1,143.22	1,183.78	1,183.78
1DX2AT	Agriculture Training	716100	Rentals & Leases-General	1,715.00	420.00	420.00
1DX2AT	Agriculture Training	716120	Rentals-Property or Room	1,715.00	0.00	0.00
1DX2AT	Agriculture Training	716123	Rental Property/Room (short term)	445.00	210.00	210.00
1DX2AT	Agriculture Training	717106	Finl Services-Epayment CC fees	55.95	32.67	32.67
1DX2AT	Agriculture Training	717200	Other Professional Services-General	6,571.56	5,895.82	5,895.82
1DX2AT	Agriculture Training	718000	Telecom-General	0.00	0.00	0.00
1DX2AT	Agriculture Training	718002	Telecom-Fixed (Basic Phone Service)	16.44	16.44	16.44
1DX2AT	Agriculture Training	719000	Business Meals-Meetings-Non Travel	4,185.44	2,250.28	2,250.28
1DX2AT	Agriculture Training	719100	Membership Dues & Fees	0.00	0.00	0.00
1DX2AT	Agriculture Training	71C100	Advertising (Non-Employment)	0.00	100.00	100.00
1DX2AT	Agriculture Training	760000	Internal Allocations	6.40	0.00	0.00
1DX2B9	Barry Conservation Camp 2009	710000	In-State Travel	19.03	1,201.98	1,201.98
1DX2B9	Barry Conservation Camp 2009	710300	Conference Registration Fees	350.00	1,394.66	1,394.66
1DX2B9	Barry Conservation Camp 2009	711100	Supplies-General	135.75	12,514.65	12,514.65
1DX2B9	Barry Conservation Camp 2009	714000	Postage-General	0.00	82.58	82.58
1DX2B9	Barry Conservation Camp 2009	716000	Maintenance & Repairs-General	(325.67)	3,570.62	3,570.62
1DX2B9	Barry Conservation Camp 2009	716100	Rentals & Leases-General	0.00	0.00	0.00
1DX2B9	Barry Conservation Camp 2009	717105	Finl Services-Credit Crd Disc Fees	0.00	34.64	34.64
1DX2B9	Barry Conservation Camp 2009	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1DX2B9	Barry Conservation Camp 2009	717200	Other Professional Services-General	0.00	807.66	807.66
1DX2B9	Barry Conservation Camp 2009	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DX2B9	Barry Conservation Camp 2009	719100	Membership Dues & Fees	1,025.00	580.00	580.00
1DX2B9	Barry Conservation Camp 2009	719125	Licenses/Professional Fees	50.00	0.00	0.00
1DX2B9	Barry Conservation Camp 2009	719200	Employee Recruiting-General	118.25	0.00	0.00
1DX2B9	Barry Conservation Camp 2009	719210	Employee Recruiting-Advertising	0.00	33.00	33.00
1DX2B9	Barry Conservation Camp 2009	71C100	Advertising (Non-Employment)	654.50	0.00	0.00
1DX2B9	Barry Conservation Camp 2009	71C600	Insurance	91.17	287.04	287.04
1DX2B9	Barry Conservation Camp 2009	71C615	Insurance-Vehicle	0.00	369.00	369.00
1DX2BI	Natural Resources Business Institut	710000	In-State Travel	1,387.74	0.00	0.00
1DX2BI	Natural Resources Business Institut	710100	Out-of-State Travel	145.10	0.00	0.00
1DX2BI	Natural Resources Business Institut	711100	Supplies-General	1,200.19	167.65	167.65
1DX2BI	Natural Resources Business Institut	713000	Printing & Copying-General	1,051.87	419.44	419.44
1DX2BI	Natural Resources Business Institut	716123	Rental Property/Room (short term)	0.00	0.00	0.00
1DX2BI	Natural Resources Business Institut	717106	Finl Services-Epayment CC fees	65.36	65.16	65.16
1DX2BI	Natural Resources Business Institut	717200	Other Professional Services-General	0.00	0.00	0.00
1DX2BI	Natural Resources Business Institut	719000	Business Meals-Meetings-Non Travel	3,438.80	5,701.98	5,701.98
1DX2BI	Natural Resources Business Institut	760000	Internal Allocations	0.00	0.00	0.00
1DX2C8	4-H Camps FY '08	710000	In-State Travel	0.00	0.00	0.00
1DX2C8	4-H Camps FY '08	710100	Out-of-State Travel	0.00	0.00	0.00
1DX2C8	4-H Camps FY '08	710300	Conference Registration Fees	0.00	0.00	0.00
1DX2C8	4-H Camps FY '08	710310	Workshop Registration Fees	0.00	0.00	0.00
1DX2C8	4-H Camps FY '08	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DX2C8	4-H Camps FY '08	711000	Purchasing Cards	0.00	0.00	0.00
1DX2C8	4-H Camps FY '08	711100	Supplies-General	0.00	0.00	0.00
1DX2C8	4-H Camps FY '08	714000	Postage-General	0.00	0.00	0.00
1DX2C8	4-H Camps FY '08	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DX2C8	4-H Camps FY '08	716100	Rentals & Leases-General	0.00	0.00	0.00
1DX2C8	4-H Camps FY '08	716123	Rental Property/Room (short term)	0.00	0.00	0.00
1DX2C8	4-H Camps FY '08	717105	Finl Services-Credit Crd Disc Fees	0.00	(28.53)	(28.53)
1DX2C8	4-H Camps FY '08	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1DX2C8	4-H Camps FY '08	717200	Other Professional Services-General	0.00	0.00	0.00
1DX2C8	4-H Camps FY '08	718000	Telecom-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1DX2C8	4-H Camps FY '08	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DX2C8	4-H Camps FY '08	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DX2C8	4-H Camps FY '08	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DX2C8	4-H Camps FY '08	719100	Membership Dues & Fees	0.00	0.00	0.00
1DX2C8	4-H Camps FY '08	71C600	Insurance	0.00	0.00	0.00
1DX2C8	4-H Camps FY '08	722200	Participant Support	0.00	0.00	0.00
1DX2CC	Community Conservation Prgm	710000	In-State Travel	526.04	199.50	199.50
1DX2CC	Community Conservation Prgm	710400	Student or Non-Emp Travel	429.50	0.00	0.00
1DX2CC	Community Conservation Prgm	711100	Supplies-General	311.53	516.34	516.34
1DX2CC	Community Conservation Prgm	713000	Printing & Copying-General	2,358.00	2,499.52	2,499.52
1DX2CC	Community Conservation Prgm	714000	Postage-General	1,108.36	26.40	26.40
1DX2CC	Community Conservation Prgm	716122	Rental off site research facilities	110.00	0.00	0.00
1DX2CC	Community Conservation Prgm	717106	Finl Services-Epayment CC fees	106.13	107.87	107.87
1DX2CC	Community Conservation Prgm	717200	Other Professional Services-General	244.00	2,501.00	2,501.00
1DX2CC	Community Conservation Prgm	719000	Business Meals-Meetings-Non Travel	3,443.96	3,466.02	3,466.02
1DX2CO	Computer Maintenance	711100	Supplies-General	(15.00)	2,240.45	2,240.45
1DX2CO	Computer Maintenance	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DX2CO	Computer Maintenance	719000	Business Meals-Meetings-Non Travel	0.00	7.92	7.92
1DX2CO	Computer Maintenance	719100	Membership Dues & Fees	0.00	49.00	49.00
1DX2CP	Extension Community Profiles	710000	In-State Travel	568.74	60.14	60.14
1DX2CP	Extension Community Profiles	710100	Out-of-State Travel	1,887.47	(60.63)	(60.63)
1DX2CP	Extension Community Profiles	710300	Conference Registration Fees	425.00	10.00	10.00
1DX2CP	Extension Community Profiles	710400	Student or Non-Emp Travel	0.00	184.32	184.32
1DX2CP	Extension Community Profiles	711100	Supplies-General	2,385.26	1,454.26	1,454.26
1DX2CP	Extension Community Profiles	713000	Printing & Copying-General	639.53	0.00	0.00
1DX2CP	Extension Community Profiles	714000	Postage-General	0.00	8.25	8.25
1DX2CP	Extension Community Profiles	717200	Other Professional Services-General	0.00	0.00	0.00
1DX2CP	Extension Community Profiles	719000	Business Meals-Meetings-Non Travel	70.28	1,739.13	1,739.13
1DX2CP	Extension Community Profiles	719100	Membership Dues & Fees	0.00	370.00	370.00
1DX2CP	Extension Community Profiles	760000	Internal Allocations	0.00	(125.00)	(125.00)
1DX2CS	4-H Camp Scholarships	710000	In-State Travel	381.23	0.00	0.00
1DX2CS	4-H Camp Scholarships	711100	Supplies-General	360.42	0.00	0.00
1DX2CS	4-H Camp Scholarships	716000	Maintenance & Repairs-General	1,271.00	0.00	0.00
1DX2CS	4-H Camp Scholarships	716100	Rentals & Leases-General	105.00	0.00	0.00
1DX2CS	4-H Camp Scholarships	717105	Finl Services-Credit Crd Disc Fees	56.15	0.00	0.00
1DX2CS	4-H Camp Scholarships	71C100	Advertising (Non-Employment)	548.55	0.00	0.00
1DX2DG	Extension Diagnostic Services	710000	In-State Travel	0.00	0.00	0.00
1DX2DG	Extension Diagnostic Services	710100	Out-of-State Travel	0.00	849.75	849.75
1DX2DG	Extension Diagnostic Services	710300	Conference Registration Fees	7.00	20.00	20.00
1DX2DG	Extension Diagnostic Services	711000	Purchasing Cards	0.00	0.00	0.00
1DX2DG	Extension Diagnostic Services	711100	Supplies-General	0.00	2,514.56	2,514.56
1DX2DG	Extension Diagnostic Services	713000	Printing & Copying-General	23.00	26.60	26.60
1DX2DG	Extension Diagnostic Services	714000	Postage-General	161.18	26.10	26.10
1DX2DG	Extension Diagnostic Services	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DX2DG	Extension Diagnostic Services	717200	Other Professional Services-General	0.00	0.00	0.00
1DX2DG	Extension Diagnostic Services	718000	Telecom-General	0.00	0.00	0.00
1DX2DG	Extension Diagnostic Services	719100	Membership Dues & Fees	0.00	30.00	30.00
1DX2DG	Extension Diagnostic Services	760000	Internal Allocations	(320.00)	0.00	0.00
1DX2EA	Energy Answers	711100	Supplies-General	0.00	1,911.22	1,911.22
1DX2EA	Energy Answers	713000	Printing & Copying-General	0.00	218.46	218.46
1DX2EA	Energy Answers	716100	Rentals & Leases-General	0.00	400.00	400.00
1DX2EA	Energy Answers	719000	Business Meals-Meetings-Non Travel	0.00	22.84	22.84
1DX2EA	Energy Answers	719200	Employee Recruiting-General	0.00	0.00	0.00
1DX2EL	Assembly-Seagrant Ext Leaders	710300	Conference Registration Fees	0.00	0.00	0.00
1DX2EL	Assembly-Seagrant Ext Leaders	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DX2EL	Assembly-Seagrant Ext Leaders	711100	Supplies-General	270.50	0.00	0.00
1DX2FD	4-H Youth Programs	710000	In-State Travel	0.00	111.13	111.13
1DX2FD	4-H Youth Programs	710100	Out-of-State Travel	7.10	0.00	0.00
1DX2FD	4-H Youth Programs	710300	Conference Registration Fees	22,638.65	1,810.50	1,810.50
1DX2FD	4-H Youth Programs	710400	Student or Non-Emp Travel	20,029.91	5,359.90	5,359.90
1DX2FD	4-H Youth Programs	711100	Supplies-General	16,675.65	11,854.38	11,854.38
1DX2FD	4-H Youth Programs	713000	Printing & Copying-General	640.20	0.00	0.00
1DX2FD	4-H Youth Programs	714000	Postage-General	9.77	0.00	0.00
1DX2FD	4-H Youth Programs	716000	Maintenance & Repairs-General	318.39	97.24	97.24
1DX2FD	4-H Youth Programs	716100	Rentals & Leases-General	1,943.39	(56.85)	(56.85)
1DX2FD	4-H Youth Programs	716123	Rental Property/Room (short term)	6,833.00	324.00	324.00
1DX2FD	4-H Youth Programs	717000	Consulting-General	0.00	265.00	265.00
1DX2FD	4-H Youth Programs	717105	Finl Services-Credit Crd Disc Fees	15.46	46.58	46.58
1DX2FD	4-H Youth Programs	717106	Finl Services-Epayment CC fees	45.54	24.69	24.69
1DX2FD	4-H Youth Programs	717200	Other Professional Services-General	2,912.00	2,975.00	2,975.00
1DX2FD	4-H Youth Programs	717212	Oth Prof Ser-Property Management	1,200.00	0.00	0.00
1DX2FD	4-H Youth Programs	719000	Business Meals-Meetings-Non Travel	20,861.01	16,552.09	16,552.09
1DX2FD	4-H Youth Programs	71C000	Awards to Non-Employee-Students	50.00	0.00	0.00
1DX2FD	4-H Youth Programs	71C600	Insurance	581.45	68.20	68.20
1DX2FE	Family Education Training	710000	In-State Travel	1,987.55	0.00	0.00
1DX2FE	Family Education Training	711100	Supplies-General	125.02	0.00	0.00
1DX2FT	Forestry Training	710000	In-State Travel	43.75	5,625.54	5,625.54
1DX2FT	Forestry Training	710100	Out-of-State Travel	78.08	436.92	436.92
1DX2FT	Forestry Training	710300	Conference Registration Fees	45.00	703.00	703.00
1DX2FT	Forestry Training	710400	Student or Non-Emp Travel	1,443.60	0.00	0.00
1DX2FT	Forestry Training	711100	Supplies-General	6,213.30	2,955.66	2,955.66

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1DX2FT	Forestry Training	711108	Supplies-Subscription,Newspaper,Mag	67.50	0.00	0.00
1DX2FT	Forestry Training	713000	Printing & Copying-General	3,117.36	2,393.34	2,393.34
1DX2FT	Forestry Training	714000	Postage-General	1,070.56	276.67	276.67
1DX2FT	Forestry Training	716060	Maint & Repairs-Computer Software	1,000.00	0.00	0.00
1DX2FT	Forestry Training	716100	Rentals & Leases-General	132.80	25.00	25.00
1DX2FT	Forestry Training	716120	Rentals-Property or Room	0.00	405.00	405.00
1DX2FT	Forestry Training	716123	Rental Property/Room (short term)	50.00	0.00	0.00
1DX2FT	Forestry Training	717106	Finl Services-Epayment CC fees	251.39	81.64	81.64
1DX2FT	Forestry Training	717200	Other Professional Services-General	3,200.00	263.00	263.00
1DX2FT	Forestry Training	718000	Telecom-General	317.27	1,453.10	1,453.10
1DX2FT	Forestry Training	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DX2FT	Forestry Training	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DX2FT	Forestry Training	718016	Telecom-Usage (Tolls)	60.90	46.68	46.68
1DX2FT	Forestry Training	719000	Business Meals-Meetings-Non Travel	5,674.98	6,598.47	6,598.47
1DX2FT	Forestry Training	760000	Internal Allocations	0.00	0.00	0.00
1DX2GB	Great Bay Watch	711100	Supplies-General	0.00	0.00	0.00
1DX2HM	Holistic Management Program	710100	Out-of-State Travel	0.00	0.00	0.00
1DX2HM	Holistic Management Program	710300	Conference Registration Fees	450.00	125.00	125.00
1DX2HM	Holistic Management Program	711100	Supplies-General	0.00	4,463.31	4,463.31
1DX2HM	Holistic Management Program	717200	Other Professional Services-General	1,308.94	0.00	0.00
1DX2IP	IPM News	714000	Postage-General	0.00	1.22	1.22
1DX2LF	Northeast Leader Forum	710000	In-State Travel	0.00	14.08	14.08
1DX2LF	Northeast Leader Forum	710300	Conference Registration Fees	435.00	15,930.36	15,930.36
1DX2LF	Northeast Leader Forum	710310	Workshop Registration Fees	0.00	0.00	0.00
1DX2LF	Northeast Leader Forum	710400	Student or Non-Emp Travel	0.00	981.62	981.62
1DX2LF	Northeast Leader Forum	711000	Purchasing Cards	0.00	0.00	0.00
1DX2LF	Northeast Leader Forum	711100	Supplies-General	1,594.39	348.70	348.70
1DX2LF	Northeast Leader Forum	711152	Supplies-Awards & Displays	1,151.57	0.00	0.00
1DX2LF	Northeast Leader Forum	714000	Postage-General	18.30	0.00	0.00
1DX2LF	Northeast Leader Forum	716100	Rentals & Leases-General	0.00	0.00	0.00
1DX2LF	Northeast Leader Forum	716123	Rental Property/Room (short term)	0.00	0.00	0.00
1DX2LF	Northeast Leader Forum	717106	Finl Services-Epayment CC fees	2.19	137.89	137.89
1DX2LF	Northeast Leader Forum	717200	Other Professional Services-General	261.81	254.07	254.07
1DX2LF	Northeast Leader Forum	719000	Business Meals-Meetings-Non Travel	113.60	503.00	503.00
1DX2LF	Northeast Leader Forum	71C600	Insurance	0.00	74.75	74.75
1DX2LF	Northeast Leader Forum	722200	Participant Support	1,450.00	0.00	0.00
1DX2LL	Lakes Lay Monitoring Prog	710000	In-State Travel	4,899.35	5,462.31	5,462.31
1DX2LL	Lakes Lay Monitoring Prog	710100	Out-of-State Travel	1,140.31	1,988.56	1,988.56
1DX2LL	Lakes Lay Monitoring Prog	710300	Conference Registration Fees	195.00	515.00	515.00
1DX2LL	Lakes Lay Monitoring Prog	710400	Student or Non-Emp Travel	0.00	144.00	144.00
1DX2LL	Lakes Lay Monitoring Prog	711000	Purchasing Cards	4,033.89	16,105.83	16,105.83
1DX2LL	Lakes Lay Monitoring Prog	711100	Supplies-General	10,788.90	2,048.09	2,048.09
1DX2LL	Lakes Lay Monitoring Prog	713000	Printing & Copying-General	881.20	883.48	883.48
1DX2LL	Lakes Lay Monitoring Prog	714000	Postage-General	738.23	801.64	801.64
1DX2LL	Lakes Lay Monitoring Prog	714030	Postage-Express Mail	28.94	0.00	0.00
1DX2LL	Lakes Lay Monitoring Prog	716000	Maintenance & Repairs-General	1,375.60	83.40	83.40
1DX2LL	Lakes Lay Monitoring Prog	717106	Finl Services-Epayment CC fees	0.00	3.35	3.35
1DX2LL	Lakes Lay Monitoring Prog	717200	Other Professional Services-General	0.00	200.00	200.00
1DX2LL	Lakes Lay Monitoring Prog	718000	Telecom-General	0.00	0.00	0.00
1DX2LL	Lakes Lay Monitoring Prog	718002	Telecom-Fixed (Basic Phone Service)	1,302.24	1,245.60	1,245.60
1DX2LL	Lakes Lay Monitoring Prog	718016	Telecom-Usage (Tolls)	114.96	173.00	173.00
1DX2LL	Lakes Lay Monitoring Prog	719000	Business Meals-Meetings-Non Travel	0.00	548.50	548.50
1DX2LL	Lakes Lay Monitoring Prog	719100	Membership Dues & Fees	110.00	130.00	130.00
1DX2ME	Marine Education Programs	710000	In-State Travel	0.00	0.00	0.00
1DX2ME	Marine Education Programs	710100	Out-of-State Travel	0.00	0.00	0.00
1DX2ME	Marine Education Programs	710300	Conference Registration Fees	3,384.00	1,770.00	1,770.00
1DX2ME	Marine Education Programs	710400	Student or Non-Emp Travel	91.80	84.00	84.00
1DX2ME	Marine Education Programs	711000	Purchasing Cards	9,603.76	6,735.28	6,735.28
1DX2ME	Marine Education Programs	711100	Supplies-General	1,886.27	782.16	782.16
1DX2ME	Marine Education Programs	713000	Printing & Copying-General	437.47	173.38	173.38
1DX2ME	Marine Education Programs	714000	Postage-General	360.93	296.50	296.50
1DX2ME	Marine Education Programs	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DX2ME	Marine Education Programs	716100	Rentals & Leases-General	0.00	4,068.00	4,068.00
1DX2ME	Marine Education Programs	716122	Rental off site research facilities	441.00	0.00	0.00
1DX2ME	Marine Education Programs	716123	Rental Property/Room (short term)	1,071.00	0.00	0.00
1DX2ME	Marine Education Programs	717106	Finl Services-Epayment CC fees	69.70	125.65	125.65
1DX2ME	Marine Education Programs	717200	Other Professional Services-General	986.25	1,750.00	1,750.00
1DX2ME	Marine Education Programs	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DX2ME	Marine Education Programs	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DX2ME	Marine Education Programs	719000	Business Meals-Meetings-Non Travel	9,897.26	1,209.12	1,209.12
1DX2ME	Marine Education Programs	71C100	Advertising (Non-Employment)	471.96	274.80	274.80
1DX2ME	Marine Education Programs	71C615	Insurance-Vehicle	8.00	0.00	0.00
1DX2MT	Marketing Training	711100	Supplies-General	0.00	22.50	22.50
1DX2NT	Coop Ext-Nutrition Training	710300	Conference Registration Fees	0.00	110.00	110.00
1DX2NT	Coop Ext-Nutrition Training	711100	Supplies-General	14.90	428.90	428.90
1DX2NT	Coop Ext-Nutrition Training	716100	Rentals & Leases-General	915.92	0.00	0.00
1DX2NT	Coop Ext-Nutrition Training	717106	Finl Services-Epayment CC fees	96.09	63.01	63.01
1DX2NT	Coop Ext-Nutrition Training	717200	Other Professional Services-General	0.00	4,654.67	4,654.67
1DX2NT	Coop Ext-Nutrition Training	717210	Oth Prof Ser-Honoraria	2,260.00	0.00	0.00
1DX2NT	Coop Ext-Nutrition Training	719000	Business Meals-Meetings-Non Travel	2,436.65	0.00	0.00
1DX2OT	Ornamental Team Programs	710000	In-State Travel	436.03	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1DX2OT	Ornamental Team Programs	710100	Out-of-State Travel	1,268.27	0.00	0.00
1DX2OT	Ornamental Team Programs	710300	Conference Registration Fees	370.00	0.00	0.00
1DX2OT	Ornamental Team Programs	710400	Student or Non-Emp Travel	223.38	60.00	60.00
1DX2OT	Ornamental Team Programs	711000	Purchasing Cards	21.45	0.00	0.00
1DX2OT	Ornamental Team Programs	711100	Supplies-General	1,402.33	28.35	28.35
1DX2OT	Ornamental Team Programs	713000	Printing & Copying-General	0.00	329.40	329.40
1DX2OT	Ornamental Team Programs	714000	Postage-General	0.00	0.00	0.00
1DX2OT	Ornamental Team Programs	716123	Rental Property/Room (short term)	37.50	437.50	437.50
1DX2OT	Ornamental Team Programs	717106	Finl Services-Epayment CC fees	163.34	56.31	56.31
1DX2OT	Ornamental Team Programs	717200	Other Professional Services-General	3,627.96	1,000.00	1,000.00
1DX2OT	Ornamental Team Programs	719000	Business Meals-Meetings-Non Travel	2,110.77	2,198.60	2,198.60
1DX2PB	CE Publication Center	710000	In-State Travel	92.77	0.00	0.00
1DX2PB	CE Publication Center	710300	Conference Registration Fees	70.00	0.00	0.00
1DX2PB	CE Publication Center	711100	Supplies-General	2,165.05	5,946.55	5,946.55
1DX2PB	CE Publication Center	711200	Research Supplies	0.00	98.62	98.62
1DX2PB	CE Publication Center	713000	Printing & Copying-General	29,294.95	25,801.53	25,801.53
1DX2PB	CE Publication Center	714000	Postage-General	3,675.80	2,440.48	2,440.48
1DX2PB	CE Publication Center	717106	Finl Services-Epayment CC fees	292.31	113.74	113.74
1DX2PB	CE Publication Center	717200	Other Professional Services-General	0.00	1,500.35	1,500.35
1DX2PB	CE Publication Center	718000	Telecom-General	0.00	0.00	0.00
1DX2PB	CE Publication Center	718002	Telecom-Fixed (Basic Phone Service)	384.00	378.48	378.48
1DX2PB	CE Publication Center	719000	Business Meals-Meetings-Non Travel	8.61	0.00	0.00
1DX2PB	CE Publication Center	719100	Membership Dues & Fees	100.00	100.00	100.00
1DX2PB	CE Publication Center	71C000	Awards to Non-Employee-Students	439.60	0.00	0.00
1DX2PB	CE Publication Center	71C100	Advertising (Non-Employment)	0.00	750.02	750.02
1DX2PB	CE Publication Center	760000	Internal Allocations	(1,587.75)	(328.00)	(328.00)
1DX2PC	Peterson Cruise	710100	Out-of-State Travel	0.00	0.00	0.00
1DX2PC	Peterson Cruise	711000	Purchasing Cards	31.48	0.00	0.00
1DX2PC	Peterson Cruise	713000	Printing & Copying-General	58.47	38.57	38.57
1DX2PC	Peterson Cruise	716100	Rentals & Leases-General	0.00	1,440.00	1,440.00
1DX2PC	Peterson Cruise	717106	Finl Services-Epayment CC fees	31.85	22.50	22.50
1DX2PC	Peterson Cruise	718000	Telecom-General	0.00	28.89	28.89
1DX2PC	Peterson Cruise	719000	Business Meals-Meetings-Non Travel	0.00	66.49	66.49
1DX2PT	Pesticide Applicator Training	710000	In-State Travel	1,483.08	212.01	212.01
1DX2PT	Pesticide Applicator Training	710100	Out-of-State Travel	0.00	0.00	0.00
1DX2PT	Pesticide Applicator Training	710300	Conference Registration Fees	664.00	205.00	205.00
1DX2PT	Pesticide Applicator Training	711000	Purchasing Cards	0.00	(212.50)	(212.50)
1DX2PT	Pesticide Applicator Training	711100	Supplies-General	5,679.48	9,919.44	9,919.44
1DX2PT	Pesticide Applicator Training	713000	Printing & Copying-General	390.51	3,025.06	3,025.06
1DX2PT	Pesticide Applicator Training	714000	Postage-General	0.00	0.00	0.00
1DX2PT	Pesticide Applicator Training	716000	Maintenance & Repairs-General	421.50	0.00	0.00
1DX2PT	Pesticide Applicator Training	717106	Finl Services-Epayment CC fees	106.49	0.00	0.00
1DX2PT	Pesticide Applicator Training	717200	Other Professional Services-General	383.00	0.00	0.00
1DX2PT	Pesticide Applicator Training	718000	Telecom-General	0.00	0.00	0.00
1DX2PT	Pesticide Applicator Training	718014	Telecom-Telephone Equipment	0.00	179.62	179.62
1DX2PT	Pesticide Applicator Training	719000	Business Meals-Meetings-Non Travel	2,299.97	28.67	28.67
1DX2PT	Pesticide Applicator Training	719100	Membership Dues & Fees	50.00	50.00	50.00
1DX2SA	Soil Analysis Information System	711100	Supplies-General	1,545.16	63.90	63.90
1DX2SA	Soil Analysis Information System	713000	Printing & Copying-General	28.68	2.64	2.64
1DX2SA	Soil Analysis Information System	717200	Other Professional Services-General	29,505.60	35,192.70	35,192.70
1DX2SA	Soil Analysis Information System	718000	Telecom-General	0.00	0.00	0.00
1DX2SA	Soil Analysis Information System	718002	Telecom-Fixed (Basic Phone Service)	163.20	151.80	151.80
1DX2SA	Soil Analysis Information System	760000	Internal Allocations	(51.00)	0.00	0.00
1DX2SB	S Bradt Other Research	711100	Supplies-General	0.00	26.19	26.19
1DX2SC	Connecting Seafood Consumers	710300	Conference Registration Fees	0.00	0.00	0.00
1DX2SP	Supportive Connections	710000	In-State Travel	895.31	349.65	349.65
1DX2SP	Supportive Connections	710300	Conference Registration Fees	2,632.50	35.00	35.00
1DX2SP	Supportive Connections	710400	Student or Non-Emp Travel	725.25	202.74	202.74
1DX2SP	Supportive Connections	711100	Supplies-General	2,284.05	3,223.81	3,223.81
1DX2SP	Supportive Connections	713000	Printing & Copying-General	0.00	137.50	137.50
1DX2SP	Supportive Connections	716100	Rentals & Leases-General	0.00	538.00	538.00
1DX2SP	Supportive Connections	716123	Rental Property/Room (short term)	0.00	(100.00)	(100.00)
1DX2SP	Supportive Connections	717106	Finl Services-Epayment CC fees	24.01	358.43	358.43
1DX2SP	Supportive Connections	717200	Other Professional Services-General	0.00	7,836.00	7,836.00
1DX2SP	Supportive Connections	719000	Business Meals-Meetings-Non Travel	4,119.60	6,897.91	6,897.91
1DX2SP	Supportive Connections	719100	Membership Dues & Fees	250.00	400.00	400.00
1DX2SP	Supportive Connections	760000	Internal Allocations	0.00	(90.00)	(90.00)
1DX2TA	Operation Military Kids Programs	710100	Out-of-State Travel	746.40	997.78	997.78
1DX2TA	Operation Military Kids Programs	710300	Conference Registration Fees	140.00	250.00	250.00
1DX2TA	Operation Military Kids Programs	711100	Supplies-General	0.00	2,483.45	2,483.45
1DX2TA	Operation Military Kids Programs	717106	Finl Services-Epayment CC fees	1.94	22.61	22.61
1DX2TA	Operation Military Kids Programs	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DX2TA	Operation Military Kids Programs	71C600	Insurance	92.00	0.00	0.00
1DX2WF	NH Work/Family Balance Assessment	710000	In-State Travel	0.00	0.00	0.00
1DX2WF	NH Work/Family Balance Assessment	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DX2WF	NH Work/Family Balance Assessment	711100	Supplies-General	0.00	0.00	0.00
1DX2WF	NH Work/Family Balance Assessment	713000	Printing & Copying-General	0.00	0.00	0.00
1DX2WF	NH Work/Family Balance Assessment	717200	Other Professional Services-General	0.00	0.00	0.00
1DX2WF	NH Work/Family Balance Assessment	719000	Business Meals-Meetings-Non Travel	0.00	692.17	692.17
1DX2WF	NH Work/Family Balance Assessment	722200	Participant Support	0.00	0.00	0.00
1DX2XQ	Water Quality Training	710000	In-State Travel	2,034.31	1,953.89	1,953.89

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DX2XQ	Water Quality Training	710100	Out-of-State Travel	2,470.85	1,630.29	1,630.29
1DX2XQ	Water Quality Training	710200	Foreign Travel	0.00	0.00	0.00
1DX2XQ	Water Quality Training	710300	Conference Registration Fees	275.00	820.00	820.00
1DX2XQ	Water Quality Training	710400	Student or Non-Emp Travel	424.00	732.00	732.00
1DX2XQ	Water Quality Training	711000	Purchasing Cards	5,384.25	7,428.78	7,428.78
1DX2XQ	Water Quality Training	711100	Supplies-General	1,524.38	882.81	882.81
1DX2XQ	Water Quality Training	713000	Printing & Copying-General	1,919.99	3,823.44	3,823.44
1DX2XQ	Water Quality Training	714000	Postage-General	142.69	80.25	80.25
1DX2XQ	Water Quality Training	716000	Maintenance & Repairs-General	107.84	0.00	0.00
1DX2XQ	Water Quality Training	716060	Maint & Repairs-Computer Software	1,000.00	1,000.00	1,000.00
1DX2XQ	Water Quality Training	716100	Rentals & Leases-General	0.00	0.00	0.00
1DX2XQ	Water Quality Training	716122	Rental off site research facilities	599.80	340.00	340.00
1DX2XQ	Water Quality Training	716123	Rental Property/Room (short term)	438.25	0.00	0.00
1DX2XQ	Water Quality Training	717106	Finl Services-Epayment CC fees	551.87	639.33	639.33
1DX2XQ	Water Quality Training	717200	Other Professional Services-General	11,810.00	3,240.00	3,240.00
1DX2XQ	Water Quality Training	719000	Business Meals-Meetings-Non Travel	2,903.05	1,773.94	1,773.94
1DX2XQ	Water Quality Training	719100	Membership Dues & Fees	0.00	110.00	110.00
1DX2XQ	Water Quality Training	760000	Internal Allocations	0.00	(275.00)	(275.00)
1DXAE1	PI Alan Eaton	71	Support	0.00	0.00	0.00
1DXAE1	PI Alan Eaton	710000	In-State Travel	(184.00)	296.00	296.00
1DXAE1	PI Alan Eaton	711100	Supplies-General	0.00	63.00	63.00
1DXBD1	PI Brain Doyle	71	Support	0.00	0.00	0.00
1DXBD1	PI Brain Doyle	710000	In-State Travel	1,000.00	1,009.90	1,009.90
1DXBD1	PI Brain Doyle	710100	Out-of-State Travel	1,835.52	367.85	367.85
1DXBD1	PI Brain Doyle	710300	Conference Registration Fees	485.00	125.00	125.00
1DXBD1	PI Brain Doyle	711100	Supplies-General	225.64	0.00	0.00
1DXBD1	PI Brain Doyle	713000	Printing & Copying-General	0.00	3,000.00	3,000.00
1DXBD1	PI Brain Doyle	714000	Postage-General	(218.07)	0.00	0.00
1DXBD1	PI Brain Doyle	717200	Other Professional Services-General	1,648.75	0.00	0.00
1DXBD1	PI Brain Doyle	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DXCB1	PI Charlene Baxter	71	Support	0.00	0.00	0.00
1DXCB1	PI Charlene Baxter	710300	Conference Registration Fees	0.00	250.00	250.00
1DXCB1	PI Charlene Baxter	711100	Supplies-General	0.00	823.00	823.00
1DXCC1	PI Charlotte Cross	71	Support	0.00	0.00	0.00
1DXCC1	PI Charlotte Cross	710100	Out-of-State Travel	43.00	312.30	312.30
1DXCC1	PI Charlotte Cross	710300	Conference Registration Fees	465.00	465.00	465.00
1DXCC1	PI Charlotte Cross	718000	Telecom-General	49.31	0.00	0.00
1DXCC1	PI Charlotte Cross	718002	Telecom-Fixed (Basic Phone Service)	4.72	73.32	73.32
1DXCC1	PI Charlotte Cross	718014	Telecom-Telephone Equipment	0.16	3.90	3.90
1DXCC1	PI Charlotte Cross	719000	Business Meals-Meetings-Non Travel	9.99	0.00	0.00
1DXCC1	PI Charlotte Cross	719100	Membership Dues & Fees	0.00	50.00	50.00
1DXCF1	PI Charles French	710100	Out-of-State Travel	0.00	357.66	357.66
1DXCS1	PI Cheryl Smith	711100	Supplies-General	28.00	0.00	0.00
1DXCV1	PI Catherine Violette	71	Support	0.00	0.00	0.00
1DXCV1	PI Catherine Violette	710000	In-State Travel	0.00	0.00	0.00
1DXCV1	PI Catherine Violette	711100	Supplies-General	0.00	0.00	0.00
1DXCV1	PI Catherine Violette	722200	Participant Support	0.00	0.00	0.00
1DXDA1	PI Anne Deely	71	Support	0.00	0.00	0.00
1DXDL1	PI Deborah Luppold	711100	Supplies-General	2,880.30	0.00	0.00
1DXDL1	PI Deborah Luppold	716122	Rental off site research facilities	0.00	0.00	0.00
1DXDR1	PI Daniel Reidy	710300	Conference Registration Fees	0.00	0.00	0.00
1DXDR1	PI Daniel Reidy	711100	Supplies-General	0.00	0.00	0.00
1DXDR1	PI Daniel Reidy	714000	Postage-General	0.00	0.00	0.00
1DXES1	PI Ellen Snyder	71	Support	0.00	0.00	0.00
1DXFA1	PI Fredrick Alleva	710100	Out-of-State Travel	0.00	0.00	0.00
1DXFM1	PI Frank Mitchell	71	Support	0.00	0.00	0.00
1DXFM1	PI Frank Mitchell	710100	Out-of-State Travel	251.76	786.07	786.07
1DXFM1	PI Frank Mitchell	710300	Conference Registration Fees	195.00	0.00	0.00
1DXGEN	BUDGET ONLY Other ID COOP EXT	711	Supplies	0.00	0.00	0.00
1DXGEN	BUDGET ONLY Other ID COOP EXT	7110	Purchasing Cards	0.00	0.00	0.00
1DXGEN	BUDGET ONLY Other ID COOP EXT	7111	Supplies	0.00	0.00	0.00
1DXGH1	PI George Hamilton	710000	In-State Travel	0.00	0.00	0.00
1DXGH1	PI George Hamilton	711100	Supplies-General	0.00	72.01	72.01
1DXGN3	BUDGET ONLY PI F&A COOP EXT	711	Supplies	0.00	0.00	0.00
1DXJB1	PI Jule Brussell	710100	Out-of-State Travel	0.00	982.70	982.70
1DXJM1	PI Julia Steed Mawson	71	Support	0.00	0.00	0.00
1DXJM1	PI Julia Steed Mawson	711100	Supplies-General	0.00	0.00	0.00
1DXJM1	PI Julia Steed Mawson	711200	Research Supplies	0.00	0.00	0.00
1DXJM1	PI Julia Steed Mawson	713000	Printing & Copying-General	4.50	0.00	0.00
1DXJM1	PI Julia Steed Mawson	718000	Telecom-General	225.00	0.00	0.00
1DXJM1	PI Julia Steed Mawson	718002	Telecom-Fixed (Basic Phone Service)	45.62	0.00	0.00
1DXJM1	PI Julia Steed Mawson	718014	Telecom-Telephone Equipment	4.23	0.00	0.00
1DXJS1	PI Jeffrey Schloss	71	Support	0.00	0.00	0.00
1DXKL1	PI Kenneth LeValley	710300	Conference Registration Fees	300.00	0.00	0.00
1DXKL1	PI Kenneth LeValley	711100	Supplies-General	1,334.00	79.99	79.99
1DXKL1	PI Kenneth LeValley	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DXME1	PI Mary Tebo	71	Support	0.00	0.00	0.00
1DXMM1	PI Malcolm Smith	711100	Supplies-General	0.00	253.53	253.53
1DXMM1	PI Malcolm Smith	713000	Printing & Copying-General	0.00	0.00	0.00
1DXMM1	PI Malcolm Smith	717200	Other Professional Services-General	100.00	2,590.61	2,590.61
1DXMS1	PI Micheal Sciabarrasi	71	Support	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DXMS1	PI Micheal Sciabarrasi	710000	In-State Travel	0.00	111.95	111.95
1DXMS1	PI Micheal Sciabarrasi	710100	Out-of-State Travel	(384.38)	481.47	481.47
1DXMS1	PI Micheal Sciabarrasi	710300	Conference Registration Fees	0.00	0.00	0.00
1DXMS1	PI Micheal Sciabarrasi	711100	Supplies-General	2,654.00	1,396.39	1,396.39
1DXMS1	PI Micheal Sciabarrasi	717200	Other Professional Services-General	0.00	0.00	0.00
1DXMS1	PI Micheal Sciabarrasi	719000	Business Meals-Meetings-Non Travel	237.68	488.47	488.47
1DXMT1	PI Mary Temke	71	Support	0.00	0.00	0.00
1DXMW1	PI Mark Wiley	71	Support	0.00	0.00	0.00
1DXMW1	PI Mark Wiley	710100	Out-of-State Travel	0.00	0.00	0.00
1DXMW1	PI Mark Wiley	710300	Conference Registration Fees	0.00	0.00	0.00
1DXMW1	PI Mark Wiley	711100	Supplies-General	500.00	0.00	0.00
1DXMW1	PI Mark Wiley	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DXPC1	PI Julia Peterson	71	Support	0.00	0.00	0.00
1DXPG1	PI Paula Gregory	711100	Supplies-General	77.20	0.00	0.00
1DXPG1	PI Paula Gregory	713000	Printing & Copying-General	72.54	0.00	0.00
1DXPH1	PI Pingguo He	71	Support	0.00	0.00	0.00
1DXPH1	PI Pingguo He	710100	Out-of-State Travel	0.00	2,204.65	2,204.65
1DXPH1	PI Pingguo He	710200	Foreign Travel	0.00	990.38	990.38
1DXPH1	PI Pingguo He	710300	Conference Registration Fees	1,000.00	350.00	350.00
1DXPH1	PI Pingguo He	710400	Student or Non-Emp Travel	889.60	0.00	0.00
1DXPH1	PI Pingguo He	711100	Supplies-General	5,969.62	10,551.18	10,551.18
1DXPH1	PI Pingguo He	713000	Printing & Copying-General	35.00	0.00	0.00
1DXPH1	PI Pingguo He	717200	Other Professional Services-General	3,000.00	0.00	0.00
1DXPH1	PI Pingguo He	718002	Telecom-Fixed (Basic Phone Service)	0.00	773.73	773.73
1DXPH1	PI Pingguo He	718014	Telecom-Telephone Equipment	0.00	334.09	334.09
1DXPH1	PI Pingguo He	718016	Telecom-Usage (Tolls)	0.00	10.98	10.98
1DXPH1	PI Pingguo He	719000	Business Meals-Meetings-Non Travel	0.00	263.87	263.87
1DXPH1	PI Pingguo He	719100	Membership Dues & Fees	0.00	80.00	80.00
1DXPH1	PI Pingguo He	71C100	Advertising (Non-Employment)	752.00	0.00	0.00
1DXRB1	PI Roland Barnaby	71	Support	0.00	0.00	0.00
1DXRB1	PI Roland Barnaby	710100	Out-of-State Travel	0.00	546.12	546.12
1DXRB1	PI Roland Barnaby	710300	Conference Registration Fees	0.00	99.00	99.00
1DXRB1	PI Roland Barnaby	711100	Supplies-General	0.00	2,178.76	2,178.76
1DXRB1	PI Roland Barnaby	713000	Printing & Copying-General	0.00	0.00	0.00
1DXRB1	PI Roland Barnaby	716000	Maintenance & Repairs-General	0.00	108.48	108.48
1DXRB1	PI Roland Barnaby	717200	Other Professional Services-General	0.00	1,500.00	1,500.00
1DXRB1	PI Roland Barnaby	718000	Telecom-General	0.00	0.00	0.00
1DXRB1	PI Roland Barnaby	718014	Telecom-Telephone Equipment	0.00	225.00	225.00
1DXRB1	PI Roland Barnaby	71C100	Advertising (Non-Employment)	0.00	300.00	300.00
1DXRE1	PI Robert Edmonds	71	Support	0.00	0.00	0.00
1DXRE1	PI Robert Edmonds	711100	Supplies-General	1,573.01	115.23	115.23
1DXRG1	PI Rebecca Grube	719000	Business Meals-Meetings-Non Travel	0.00	170.00	170.00
1DXSB1	PI Shane Bradt	711100	Supplies-General	0.00	693.87	693.87
1DXSK1	PI Suzanne Knight	71	Support	0.00	0.00	0.00
1DXSK1	PI Suzanne Knight	710000	In-State Travel	0.00	413.00	413.00
1DXSK1	PI Suzanne Knight	710100	Out-of-State Travel	0.00	684.32	684.32
1DXSK1	PI Suzanne Knight	710300	Conference Registration Fees	69.05	275.00	275.00
1DXSK1	PI Suzanne Knight	711100	Supplies-General	162.72	3,966.79	3,966.79
1DXSK1	PI Suzanne Knight	714000	Postage-General	0.00	24.91	24.91
1DXSK1	PI Suzanne Knight	717200	Other Professional Services-General	246.35	2,000.00	2,000.00
1DXSK1	PI Suzanne Knight	718000	Telecom-General	0.00	42.58	42.58
1DXSK1	PI Suzanne Knight	719100	Membership Dues & Fees	585.00	110.00	110.00
1DXSP1	PI Sadie Puglisi	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DXSS1	PI Stan Swier	71	Support	0.00	0.00	0.00
1DXTB1	PI Buob Internal Research Support	71	Support	0.00	0.00	0.00
1DXVL1	PI Valarie Long	71	Support	0.00	0.00	0.00
1DXVL1	PI Valarie Long	710100	Out-of-State Travel	0.00	0.00	0.00
1DXVL1	PI Valarie Long	710300	Conference Registration Fees	0.00	0.00	0.00
1DXVL1	PI Valarie Long	711100	Supplies-General	1,225.00	2,548.73	2,548.73
1DXVL1	PI Valarie Long	713000	Printing & Copying-General	0.00	936.64	936.64
1DXVL1	PI Valarie Long	714000	Postage-General	13.99	129.80	129.80
1DXVL1	PI Valarie Long	716122	Rental off site research facilities	(1,005.00)	0.00	0.00
1DXVL1	PI Valarie Long	716123	Rental Property/Room (short term)	0.00	0.00	0.00
1DXVL1	PI Valarie Long	717200	Other Professional Services-General	0.00	219.82	219.82
1DXVL1	PI Valarie Long	719000	Business Meals-Meetings-Non Travel	190.59	1,838.85	1,838.85
1DZABC	PI Amitava Bhattacharjee	710000	In-State Travel	418.56	71.50	71.50
1DZABC	PI Amitava Bhattacharjee	710100	Out-of-State Travel	(1,267.04)	5,189.33	5,189.33
1DZABC	PI Amitava Bhattacharjee	710200	Foreign Travel	0.00	(856.58)	(856.58)
1DZABC	PI Amitava Bhattacharjee	710300	Conference Registration Fees	562.50	471.38	471.38
1DZABC	PI Amitava Bhattacharjee	710400	Student or Non-Emp Travel	30.60	2,356.04	2,356.04
1DZABC	PI Amitava Bhattacharjee	711100	Supplies-General	7,776.94	1,894.60	1,894.60
1DZABC	PI Amitava Bhattacharjee	711162	Supplies-Office Supplies	768.08	1,800.70	1,800.70
1DZABC	PI Amitava Bhattacharjee	711200	Research Supplies	0.00	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	713000	Printing & Copying-General	73.05	45.92	45.92
1DZABC	PI Amitava Bhattacharjee	714000	Postage-General	138.54	12.93	12.93
1DZABC	PI Amitava Bhattacharjee	714010	Postage-Off Campus Mail Services	277.21	(5.53)	(5.53)
1DZABC	PI Amitava Bhattacharjee	714030	Postage-Express Mail	78.02	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	716000	Maintenance & Repairs-General	54.75	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	716063	Maint & Repairs-Computer Hardware	37.50	202.25	202.25
1DZABC	PI Amitava Bhattacharjee	716123	Rental Property/Room (short term)	500.00	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	717106	Finl Services-Epayment CC fees	0.00	2.17	2.17

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B20SUPPLY - Supplies & Services						
1DZABC	PI Amitava Bhattacharjee	717200	Other Professional Services-General	44.58	123.09	123.09
1DZABC	PI Amitava Bhattacharjee	717203	Oth Prof Ser-Background Checks	0.00	49.49	49.49
1DZABC	PI Amitava Bhattacharjee	718000	Telecom-General	1,009.69	2,063.07	2,063.07
1DZABC	PI Amitava Bhattacharjee	718002	Telecom-Fixed (Basic Phone Service)	282.00	276.48	276.48
1DZABC	PI Amitava Bhattacharjee	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	719000	Business Meals-Meetings-Non Travel	223.43	1,048.94	1,048.94
1DZABC	PI Amitava Bhattacharjee	719100	Membership Dues & Fees	2,703.00	959.00	959.00
1DZABC	PI Amitava Bhattacharjee	740000	Cap Equipment	0.00	0.00	0.00
1DZACA	PI Andrew Cooper	711100	Supplies-General	0.00	0.00	0.00
1DZAGA	PI Antoinette Galvin	710000	In-State Travel	0.00	745.00	745.00
1DZAGA	PI Antoinette Galvin	710100	Out-of-State Travel	1,649.57	1,386.05	1,386.05
1DZAGA	PI Antoinette Galvin	710200	Foreign Travel	3,952.11	7,727.55	7,727.55
1DZAGA	PI Antoinette Galvin	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DZAGA	PI Antoinette Galvin	711100	Supplies-General	4,223.26	3,923.61	3,923.61
1DZAGA	PI Antoinette Galvin	711162	Supplies-Office Supplies	240.00	182.27	182.27
1DZAGA	PI Antoinette Galvin	711200	Research Supplies	0.00	167.09	167.09
1DZAGA	PI Antoinette Galvin	713000	Printing & Copying-General	8.22	3,383.70	3,383.70
1DZAGA	PI Antoinette Galvin	714000	Postage-General	31.36	3.96	3.96
1DZAGA	PI Antoinette Galvin	714010	Postage-Off Campus Mail Services	0.00	28.03	28.03
1DZAGA	PI Antoinette Galvin	714030	Postage-Express Mail	20.26	0.00	0.00
1DZAGA	PI Antoinette Galvin	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DZAGA	PI Antoinette Galvin	716063	Maint & Repairs-Computer Hardware	0.00	16.25	16.25
1DZAGA	PI Antoinette Galvin	716110	Rentals-Copier	335.79	284.13	284.13
1DZAGA	PI Antoinette Galvin	716122	Rental off site research facilities	0.00	880.00	880.00
1DZAGA	PI Antoinette Galvin	717200	Other Professional Services-General	153.20	656.60	656.60
1DZAGA	PI Antoinette Galvin	718000	Telecom-General	0.00	97.67	97.67
1DZAGA	PI Antoinette Galvin	719000	Business Meals-Meetings-Non Travel	0.00	1,691.77	1,691.77
1DZAGA	PI Antoinette Galvin	719100	Membership Dues & Fees	322.00	0.00	0.00
1DZAPA	PI Alexander Pszeny	710000	In-State Travel	0.00	0.00	0.00
1DZAPA	PI Alexander Pszeny	711100	Supplies-General	0.00	0.00	0.00
1DZAPA	PI Alexander Pszeny	714030	Postage-Express Mail	0.00	0.00	0.00
1DZAPB	PI Alexander Prusevich	710100	Out-of-State Travel	0.00	0.00	0.00
1DZAPB	PI Alexander Prusevich	710200	Foreign Travel	2,153.00	1,317.85	1,317.85
1DZAPB	PI Alexander Prusevich	711100	Supplies-General	1,536.07	542.61	542.61
1DZAPB	PI Alexander Prusevich	711200	Research Supplies	569.93	0.00	0.00
1DZAPB	PI Alexander Prusevich	714005	Postage-Campus Mail Services	40.49	92.24	92.24
1DZAPB	PI Alexander Prusevich	714030	Postage-Express Mail	0.00	0.00	0.00
1DZAPB	PI Alexander Prusevich	716063	Maint & Repairs-Computer Hardware	0.00	11.40	11.40
1DZAPB	PI Alexander Prusevich	717200	Other Professional Services-General	121.05	5.00	5.00
1DZAPB	PI Alexander Prusevich	718000	Telecom-General	0.00	0.00	0.00
1DZAPB	PI Alexander Prusevich	718016	Telecom-Usage (Tolls)	5.37	8.68	8.68
1DZAPB	PI Alexander Prusevich	719000	Business Meals-Meetings-Non Travel	0.00	28.45	28.45
1DZAPB	PI Alexander Prusevich	719100	Membership Dues & Fees	40.00	1,840.00	1,840.00
1DZARA	PI Andrew Richardson	710200	Foreign Travel	0.00	0.00	0.00
1DZARA	PI Andrew Richardson	711100	Supplies-General	0.00	0.00	0.00
1DZARA	PI Andrew Richardson	711200	Research Supplies	0.00	113.75	113.75
1DZARA	PI Andrew Richardson	714005	Postage-Campus Mail Services	0.00	6.45	6.45
1DZARA	PI Andrew Richardson	714030	Postage-Express Mail	24.31	0.00	0.00
1DZARA	PI Andrew Richardson	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZARA	PI Andrew Richardson	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZARA	PI Andrew Richardson	719100	Membership Dues & Fees	0.00	0.00	0.00
1DZARB	PI Andy Rosenberg	710100	Out-of-State Travel	0.00	(987.02)	(987.02)
1DZARB	PI Andy Rosenberg	710200	Foreign Travel	1,473.00	1,404.60	1,404.60
1DZARB	PI Andy Rosenberg	710300	Conference Registration Fees	0.00	0.00	0.00
1DZARB	PI Andy Rosenberg	710400	Student or Non-Emp Travel	0.00	(1,207.69)	(1,207.69)
1DZARB	PI Andy Rosenberg	711100	Supplies-General	0.00	0.00	0.00
1DZARB	PI Andy Rosenberg	711200	Research Supplies	0.00	773.00	773.00
1DZARB	PI Andy Rosenberg	713000	Printing & Copying-General	35.00	0.00	0.00
1DZARB	PI Andy Rosenberg	714000	Postage-General	2.10	203.16	203.16
1DZARB	PI Andy Rosenberg	714010	Postage-Off Campus Mail Services	71.34	319.58	319.58
1DZARB	PI Andy Rosenberg	716063	Maint & Repairs-Computer Hardware	0.00	101.00	101.00
1DZARB	PI Andy Rosenberg	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	4,990.00	4,990.00
1DZARB	PI Andy Rosenberg	718000	Telecom-General	0.00	0.00	0.00
1DZARB	PI Andy Rosenberg	718002	Telecom-Fixed (Basic Phone Service)	681.00	669.96	669.96
1DZARB	PI Andy Rosenberg	718016	Telecom-Usage (Tolls)	25.31	160.99	160.99
1DZARB	PI Andy Rosenberg	719000	Business Meals-Meetings-Non Travel	0.00	50.28	50.28
1DZARC	Geographic Information Systems(GIS)	710000	In-State Travel	0.00	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	710100	Out-of-State Travel	0.00	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	710300	Conference Registration Fees	0.00	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	711100	Supplies-General	569.75	5,573.32	5,573.32
1DZARC	Geographic Information Systems(GIS)	711200	Research Supplies	0.00	109.89	109.89
1DZARC	Geographic Information Systems(GIS)	714005	Postage-Campus Mail Services	24.53	93.11	93.11
1DZARC	Geographic Information Systems(GIS)	714030	Postage-Express Mail	83.91	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	716060	Maint & Repairs-Computer Software	792.00	(1,000.00)	(1,000.00)
1DZARC	Geographic Information Systems(GIS)	717200	Other Professional Services-General	2,335.00	1,129.75	1,129.75
1DZARC	Geographic Information Systems(GIS)	718000	Telecom-General	0.00	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	718016	Telecom-Usage (Tolls)	0.04	30.12	30.12
1DZARC	Geographic Information Systems(GIS)	719100	Membership Dues & Fees	0.00	295.00	295.00
1DZARC	Geographic Information Systems(GIS)	740000	Cap Equipment	1,233.00	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	760000	Internal Allocations	(2,000.00)	(150.00)	(150.00)
1DZASA	PI Annette Schloss	710100	Out-of-State Travel	693.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DZASA	PI Annette Schloss	710300	Conference Registration Fees	805.00	425.00	425.00
1DZASA	PI Annette Schloss	710400	Student or Non-Emp Travel	333.90	410.00	410.00
1DZASA	PI Annette Schloss	711100	Supplies-General	3,071.47	515.65	515.65
1DZASA	PI Annette Schloss	711108	Supplies-Subscription,Newspaper,Mag	110.95	0.00	0.00
1DZASA	PI Annette Schloss	711200	Research Supplies	(1,435.89)	2,235.00	2,235.00
1DZASA	PI Annette Schloss	713000	Printing & Copying-General	40.00	0.00	0.00
1DZASA	PI Annette Schloss	714005	Postage-Campus Mail Services	42.74	12.83	12.83
1DZASA	PI Annette Schloss	714030	Postage-Express Mail	0.00	0.00	0.00
1DZASA	PI Annette Schloss	716060	Maint & Repairs-Computer Software	292.00	273.34	273.34
1DZASA	PI Annette Schloss	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZASA	PI Annette Schloss	717200	Other Professional Services-General	0.00	35.10	35.10
1DZASA	PI Annette Schloss	718000	Telecom-General	0.00	0.00	0.00
1DZASA	PI Annette Schloss	718016	Telecom-Usage (Tolls)	7.97	0.00	0.00
1DZASA	PI Annette Schloss	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZASA	PI Annette Schloss	719100	Membership Dues & Fees	150.00	205.00	205.00
1DZASA	PI Annette Schloss	719125	Licenses/Professional Fees	0.00	29.99	29.99
1DZB3A	PI Berrien Moore	710000	In-State Travel	0.00	0.00	0.00
1DZB3A	PI Berrien Moore	711100	Supplies-General	0.00	0.00	0.00
1DZB3A	PI Berrien Moore	714005	Postage-Campus Mail Services	2.20	5.28	5.28
1DZB3A	PI Berrien Moore	714030	Postage-Express Mail	0.00	0.00	0.00
1DZB3A	PI Berrien Moore	717200	Other Professional Services-General	13,500.00	0.00	0.00
1DZB3A	PI Berrien Moore	718000	Telecom-General	447.43	812.03	812.03
1DZB3A	PI Berrien Moore	718016	Telecom-Usage (Tolls)	0.04	0.00	0.00
1DZBBA	PI Bobby Braswell	711100	Supplies-General	647.85	2,229.61	2,229.61
1DZBBA	PI Bobby Braswell	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1DZBBA	PI Bobby Braswell	711200	Research Supplies	0.00	565.94	565.94
1DZBBA	PI Bobby Braswell	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DZBBA	PI Bobby Braswell	714030	Postage-Express Mail	0.00	0.00	0.00
1DZBBA	PI Bobby Braswell	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZBBA	PI Bobby Braswell	717200	Other Professional Services-General	0.00	41.75	41.75
1DZBBA	PI Bobby Braswell	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DZBBA	PI Bobby Braswell	719100	Membership Dues & Fees	169.00	280.51	280.51
1DZBCA	PI Ben Chandran	710100	Out-of-State Travel	18.42	4,000.39	4,000.39
1DZBCA	PI Ben Chandran	710200	Foreign Travel	0.00	6,027.14	6,027.14
1DZBCA	PI Ben Chandran	710400	Student or Non-Emp Travel	269.15	1,033.19	1,033.19
1DZBCA	PI Ben Chandran	711100	Supplies-General	6,167.55	2,457.20	2,457.20
1DZBCA	PI Ben Chandran	711162	Supplies-Office Supplies	754.69	1,119.89	1,119.89
1DZBCA	PI Ben Chandran	711200	Research Supplies	0.00	0.00	0.00
1DZBCA	PI Ben Chandran	713000	Printing & Copying-General	113.71	163.07	163.07
1DZBCA	PI Ben Chandran	714000	Postage-General	101.57	4.47	4.47
1DZBCA	PI Ben Chandran	714010	Postage-Off Campus Mail Services	0.00	166.54	166.54
1DZBCA	PI Ben Chandran	714030	Postage-Express Mail	53.42	0.00	0.00
1DZBCA	PI Ben Chandran	716000	Maintenance & Repairs-General	54.75	69.00	69.00
1DZBCA	PI Ben Chandran	716063	Maint & Repairs-Computer Hardware	0.00	35.00	35.00
1DZBCA	PI Ben Chandran	717106	Finl Services-Epayment CC fees	(6.33)	6.33	6.33
1DZBCA	PI Ben Chandran	717200	Other Professional Services-General	5.76	84.30	84.30
1DZBCA	PI Ben Chandran	718000	Telecom-General	45.00	120.71	120.71
1DZBCA	PI Ben Chandran	719100	Membership Dues & Fees	2,288.00	1,840.00	1,840.00
1DZBCA	PI Ben Chandran	719200	Employee Recruiting-General	199.00	0.00	0.00
1DZBFA	PI Balazs Fekete	710100	Out-of-State Travel	0.00	0.00	0.00
1DZBFA	PI Balazs Fekete	711100	Supplies-General	0.00	0.00	0.00
1DZBFA	PI Balazs Fekete	714030	Postage-Express Mail	0.00	0.00	0.00
1DZBFA	PI Balazs Fekete	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DZBFA	PI Balazs Fekete	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZBFA	PI Balazs Fekete	719125	Licenses/Professional Fees	0.00	0.00	0.00
1DZBMA	PI Robert McKibben	710100	Out-of-State Travel	0.00	0.00	0.00
1DZBMA	PI Robert McKibben	710200	Foreign Travel	2,069.81	0.00	0.00
1DZBMA	PI Robert McKibben	710300	Conference Registration Fees	598.40	330.00	330.00
1DZBMA	PI Robert McKibben	711100	Supplies-General	0.00	0.00	0.00
1DZBMA	PI Robert McKibben	711162	Supplies-Office Supplies	8.28	10.69	10.69
1DZBMA	PI Robert McKibben	711200	Research Supplies	0.00	0.00	0.00
1DZBMA	PI Robert McKibben	713000	Printing & Copying-General	3.06	72.76	72.76
1DZBMA	PI Robert McKibben	714000	Postage-General	0.00	11.53	11.53
1DZBMA	PI Robert McKibben	714010	Postage-Off Campus Mail Services	0.00	49.52	49.52
1DZBMA	PI Robert McKibben	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DZBMA	PI Robert McKibben	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZBMA	PI Robert McKibben	718000	Telecom-General	0.00	1.44	1.44
1DZBRA	PI Barry Rock	710000	In-State Travel	0.00	0.00	0.00
1DZBRA	PI Barry Rock	710100	Out-of-State Travel	0.00	0.00	0.00
1DZBRA	PI Barry Rock	710200	Foreign Travel	0.00	1,246.77	1,246.77
1DZBRA	PI Barry Rock	710300	Conference Registration Fees	0.00	0.00	0.00
1DZBRA	PI Barry Rock	710400	Student or Non-Emp Travel	530.80	0.00	0.00
1DZBRA	PI Barry Rock	711100	Supplies-General	25.00	456.92	456.92
1DZBRA	PI Barry Rock	711200	Research Supplies	0.00	260.25	260.25
1DZBRA	PI Barry Rock	713000	Printing & Copying-General	1.60	32.25	32.25
1DZBRA	PI Barry Rock	714005	Postage-Campus Mail Services	0.00	192.29	192.29
1DZBRA	PI Barry Rock	714030	Postage-Express Mail	0.00	111.81	111.81
1DZBRA	PI Barry Rock	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DZBRA	PI Barry Rock	716060	Maint & Repairs-Computer Software	0.00	560.00	560.00
1DZBRA	PI Barry Rock	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZBRA	PI Barry Rock	717200	Other Professional Services-General	250.25	76.00	76.00

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B20SUPPLY - Supplies & Services

1DZBRA	PI Barry Rock	718000	Telecom-General	0.00	0.00	0.00
1DZBRA	PI Barry Rock	718016	Telecom-Usage (Tolls)	0.00	47.20	47.20
1DZBRA	PI Barry Rock	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZBSA	PI Barkley Sive	710300	Conference Registration Fees	0.00	0.00	0.00
1DZBSA	PI Barkley Sive	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DZBSA	PI Barkley Sive	711100	Supplies-General	0.00	0.00	0.00
1DZBSA	PI Barkley Sive	714030	Postage-Express Mail	0.00	0.00	0.00
1DZBSA	PI Barkley Sive	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZCFA	PI Charles Farrugia	710100	Out-of-State Travel	0.00	68.78	68.78
1DZCFA	PI Charles Farrugia	710200	Foreign Travel	0.00	0.00	0.00
1DZCFA	PI Charles Farrugia	710300	Conference Registration Fees	0.00	0.00	0.00
1DZCFA	PI Charles Farrugia	710400	Student or Non-Emp Travel	0.00	739.46	739.46
1DZCFA	PI Charles Farrugia	711100	Supplies-General	1,041.19	749.93	749.93
1DZCFA	PI Charles Farrugia	711162	Supplies-Office Supplies	18.86	139.20	139.20
1DZCFA	PI Charles Farrugia	711200	Research Supplies	0.00	0.00	0.00
1DZCFA	PI Charles Farrugia	713000	Printing & Copying-General	35.00	70.00	70.00
1DZCFA	PI Charles Farrugia	714010	Postage-Off Campus Mail Services	0.00	493.20	493.20
1DZCFA	PI Charles Farrugia	716063	Maint & Repairs-Computer Hardware	49.08	87.50	87.50
1DZCFA	PI Charles Farrugia	716110	Rentals-Copier	335.81	284.15	284.15
1DZCFA	PI Charles Farrugia	718000	Telecom-General	28.76	19.13	19.13
1DZCFA	PI Charles Farrugia	719000	Business Meals-Meetings-Non Travel	0.00	35.94	35.94
1DZCFA	PI Charles Farrugia	719100	Membership Dues & Fees	0.00	20.00	20.00
1DZCGA	PI Christopher Glass	710000	In-State Travel	22.92	0.00	0.00
1DZCGA	PI Christopher Glass	710100	Out-of-State Travel	1,122.26	1,350.69	1,350.69
1DZCGA	PI Christopher Glass	710200	Foreign Travel	3,863.37	9,647.48	9,647.48
1DZCGA	PI Christopher Glass	710400	Student or Non-Emp Travel	0.00	105.93	105.93
1DZCGA	PI Christopher Glass	711100	Supplies-General	37.59	77.20	77.20
1DZCGA	PI Christopher Glass	711200	Research Supplies	9,558.76	4,716.66	4,716.66
1DZCGA	PI Christopher Glass	713000	Printing & Copying-General	48.60	0.00	0.00
1DZCGA	PI Christopher Glass	714000	Postage-General	0.00	0.00	0.00
1DZCGA	PI Christopher Glass	714010	Postage-Off Campus Mail Services	48.71	0.00	0.00
1DZCGA	PI Christopher Glass	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZCGA	PI Christopher Glass	719000	Business Meals-Meetings-Non Travel	75.67	221.43	221.43
1DZCGA	PI Christopher Glass	719100	Membership Dues & Fees	80.00	0.00	0.00
1DZCJA	PI Carolyn Jordan	711100	Supplies-General	0.00	0.00	0.00
1DZCLA	PI Changsheng Li	710000	In-State Travel	358.04	126.00	126.00
1DZCLA	PI Changsheng Li	710100	Out-of-State Travel	0.00	43.00	43.00
1DZCLA	PI Changsheng Li	710200	Foreign Travel	1,125.13	449.47	449.47
1DZCLA	PI Changsheng Li	710400	Student or Non-Emp Travel	363.33	0.00	0.00
1DZCLA	PI Changsheng Li	711100	Supplies-General	288.51	395.00	395.00
1DZCLA	PI Changsheng Li	711200	Research Supplies	672.16	0.00	0.00
1DZCLA	PI Changsheng Li	713000	Printing & Copying-General	35.00	0.00	0.00
1DZCLA	PI Changsheng Li	714005	Postage-Campus Mail Services	66.88	138.86	138.86
1DZCLA	PI Changsheng Li	714030	Postage-Express Mail	144.08	178.32	178.32
1DZCLA	PI Changsheng Li	716063	Maint & Repairs-Computer Hardware	60.00	0.00	0.00
1DZCLA	PI Changsheng Li	717200	Other Professional Services-General	0.00	12.50	12.50
1DZCLA	PI Changsheng Li	718000	Telecom-General	531.40	257.70	257.70
1DZCLA	PI Changsheng Li	718016	Telecom-Usage (Tolls)	3.31	17.12	17.12
1DZCLA	PI Changsheng Li	719000	Business Meals-Meetings-Non Travel	40.00	0.00	0.00
1DZCLA	PI Changsheng Li	719100	Membership Dues & Fees	0.00	1,000.00	1,000.00
1DZCLB	PI Clifford Lopate	710000	In-State Travel	0.00	48.40	48.40
1DZCLB	PI Clifford Lopate	710100	Out-of-State Travel	3,727.45	37.40	37.40
1DZCLB	PI Clifford Lopate	710300	Conference Registration Fees	420.00	0.00	0.00
1DZCLB	PI Clifford Lopate	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DZCLB	PI Clifford Lopate	711100	Supplies-General	1,616.25	8,872.75	8,872.75
1DZCLB	PI Clifford Lopate	711162	Supplies-Office Supplies	74.87	166.78	166.78
1DZCLB	PI Clifford Lopate	713000	Printing & Copying-General	81.16	44.20	44.20
1DZCLB	PI Clifford Lopate	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DZCLB	PI Clifford Lopate	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DZCLB	PI Clifford Lopate	716063	Maint & Repairs-Computer Hardware	0.00	235.59	235.59
1DZCLB	PI Clifford Lopate	718000	Telecom-General	128.30	466.25	466.25
1DZCLB	PI Clifford Lopate	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DZCLB	PI Clifford Lopate	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZCLB	PI Clifford Lopate	719100	Membership Dues & Fees	189.97	109.98	109.98
1DZCMA	PI Chris Mouikis Help Account	711100	Supplies-General	194.16	228.64	228.64
1DZCMA	PI Chris Mouikis Help Account	711162	Supplies-Office Supplies	27.97	1.78	1.78
1DZCMA	PI Chris Mouikis Help Account	711200	Research Supplies	0.00	0.00	0.00
1DZCMA	PI Chris Mouikis Help Account	713000	Printing & Copying-General	0.00	10.32	10.32
1DZCMA	PI Chris Mouikis Help Account	716063	Maint & Repairs-Computer Hardware	0.00	39.15	39.15
1DZCMA	PI Chris Mouikis Help Account	719100	Membership Dues & Fees	20.00	27.00	27.00
1DZCN1	1DZCN1-UZSP00 Conference	710100	Out-of-State Travel	0.00	20.00	20.00
1DZCN1	1DZCN1-UZSP00 Conference	710300	Conference Registration Fees	0.00	(561.42)	(561.42)
1DZCN1	1DZCN1-UZSP00 Conference	711100	Supplies-General	0.00	344.88	344.88
1DZCN1	1DZCN1-UZSP00 Conference	711162	Supplies-Office Supplies	0.00	23.00	23.00
1DZCN1	1DZCN1-UZSP00 Conference	714010	Postage-Off Campus Mail Services	0.00	108.85	108.85
1DZCN1	1DZCN1-UZSP00 Conference	717106	Finl Services-Epayment CC fees	0.00	64.69	64.69
1DZCN2	1DZCN2-UZSP00 Conference 2	710100	Out-of-State Travel	419.96	249.46	249.46
1DZCN2	1DZCN2-UZSP00 Conference 2	710300	Conference Registration Fees	14,334.04	(31,274.43)	(31,274.43)
1DZCN2	1DZCN2-UZSP00 Conference 2	710400	Student or Non-Emp Travel	0.00	2,278.63	2,278.63
1DZCN2	1DZCN2-UZSP00 Conference 2	711100	Supplies-General	0.00	620.46	620.46
1DZCN2	1DZCN2-UZSP00 Conference 2	711162	Supplies-Office Supplies	0.00	(52.34)	(52.34)

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B20SUPPLY - Supplies & Services

1DZCN2	1DZCN2-UZSP00 Conference 2	711200	Research Supplies	0.00	38.00	38.00
1DZCN2	1DZCN2-UZSP00 Conference 2	713000	Printing & Copying-General	0.00	325.50	325.50
1DZCN2	1DZCN2-UZSP00 Conference 2	716122	Rental off site research facilities	0.00	263.00	263.00
1DZCN2	1DZCN2-UZSP00 Conference 2	716123	Rental Property/Room (short term)	0.00	500.00	500.00
1DZCN2	1DZCN2-UZSP00 Conference 2	717106	Finl Services-Epayment CC fees	0.00	247.76	247.76
1DZCN2	1DZCN2-UZSP00 Conference 2	719000	Business Meals-Meetings-Non Travel	0.00	12,049.96	12,049.96
1DZCNA	PI Chung-Sang Ng	711100	Supplies-General	0.00	500.00	500.00
1DZCNA	PI Chung-Sang Ng	711200	Research Supplies	0.00	0.00	0.00
1DZCNA	PI Chung-Sang Ng	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DZCNA	PI Chung-Sang Ng	718000	Telecom-General	0.00	0.00	0.00
1DZCNF	SSC Conferences	710300	Conference Registration Fees	(1,740.00)	(800.00)	(800.00)
1DZCNF	SSC Conferences	710310	Workshop Registration Fees	0.00	0.00	0.00
1DZCNF	SSC Conferences	711100	Supplies-General	0.00	0.00	0.00
1DZCNF	SSC Conferences	713010	Printing & Copying-Publications	0.00	0.00	0.00
1DZCNF	SSC Conferences	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DZCNF	SSC Conferences	717106	Finl Services-Epayment CC fees	34.70	12.62	12.62
1DZCNF	SSC Conferences	719000	Business Meals-Meetings-Non Travel	0.00	787.38	787.38
1DZCSA	PI Charles Smith, III	710100	Out-of-State Travel	0.00	0.00	0.00
1DZCSA	PI Charles Smith, III	710300	Conference Registration Fees	0.00	0.00	0.00
1DZCSA	PI Charles Smith, III	710400	Student or Non-Emp Travel	0.00	484.00	484.00
1DZCSA	PI Charles Smith, III	711100	Supplies-General	4,795.14	0.00	0.00
1DZCSA	PI Charles Smith, III	711162	Supplies-Office Supplies	3.12	2.04	2.04
1DZCSA	PI Charles Smith, III	711200	Research Supplies	0.00	0.00	0.00
1DZCSA	PI Charles Smith, III	713000	Printing & Copying-General	454.82	1,270.26	1,270.26
1DZCSA	PI Charles Smith, III	713010	Printing & Copying-Publications	0.00	0.00	0.00
1DZCSA	PI Charles Smith, III	714000	Postage-General	9.59	1.32	1.32
1DZCSA	PI Charles Smith, III	714030	Postage-Express Mail	281.05	0.00	0.00
1DZCSA	PI Charles Smith, III	716063	Maint & Repairs-Computer Hardware	3.75	525.16	525.16
1DZCSA	PI Charles Smith, III	718000	Telecom-General	44.26	80.10	80.10
1DZCSA	PI Charles Smith, III	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZCSA	PI Charles Smith, III	719100	Membership Dues & Fees	0.00	0.00	0.00
1DZCSR	CSRC Meetings	710000	In-State Travel	304.85	0.00	0.00
1DZCSR	CSRC Meetings	710200	Foreign Travel	3,154.08	0.00	0.00
1DZCSR	CSRC Meetings	710400	Student or Non-Emp Travel	887.22	0.00	0.00
1DZCSR	CSRC Meetings	711100	Supplies-General	127.00	0.00	0.00
1DZCSR	CSRC Meetings	711200	Research Supplies	301.09	0.00	0.00
1DZCSR	CSRC Meetings	718000	Telecom-General	16.01	0.00	0.00
1DZCSR	CSRC Meetings	719000	Business Meals-Meetings-Non Travel	1,160.35	0.00	0.00
1DZCSR	CSRC Meetings	719100	Membership Dues & Fees	219.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	710100	Out-of-State Travel	0.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	710300	Conference Registration Fees	0.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	711	Supplies	0.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	711100	Supplies-General	509.83	0.00	0.00
1DZCVA	PI Charles Vorosmarty	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	711200	Research Supplies	1,897.19	0.00	0.00
1DZCVA	PI Charles Vorosmarty	713000	Printing & Copying-General	0.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	714005	Postage-Campus Mail Services	5.64	2.55	2.55
1DZCVA	PI Charles Vorosmarty	714030	Postage-Express Mail	0.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	717200	Other Professional Services-General	598.10	77.85	77.85
1DZCVA	PI Charles Vorosmarty	718000	Telecom-General	0.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	718016	Telecom-Usage (Tolls)	7.98	41.69	41.69
1DZCVA	PI Charles Vorosmarty	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	719125	Licenses/Professional Fees	22.63	0.00	0.00
1DZCVA	PI Charles Vorosmarty	760000	Internal Allocations	0.00	0.00	0.00
1DZCWA	PI Cameron Wake	710000	In-State Travel	0.00	0.00	0.00
1DZCWA	PI Cameron Wake	710100	Out-of-State Travel	0.00	0.00	0.00
1DZCWA	PI Cameron Wake	711100	Supplies-General	0.00	0.00	0.00
1DZCWA	PI Cameron Wake	713000	Printing & Copying-General	0.00	0.00	0.00
1DZCWA	PI Cameron Wake	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DZCWA	PI Cameron Wake	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZCWA	PI Cameron Wake	717200	Other Professional Services-General	0.00	0.00	0.00
1DZCWA	PI Cameron Wake	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DZCWA	PI Cameron Wake	719000	Business Meals-Meetings-Non Travel	4,817.50	0.00	0.00
1DZCWA	PI Cameron Wake	719100	Membership Dues & Fees	0.00	0.00	0.00
1DZCWB	Cameron Wake	710000	In-State Travel	37.74	0.00	0.00
1DZCWB	Cameron Wake	710100	Out-of-State Travel	766.00	0.00	0.00
1DZCWB	Cameron Wake	710300	Conference Registration Fees	75.00	0.00	0.00
1DZCWB	Cameron Wake	710400	Student or Non-Emp Travel	610.91	0.00	0.00
1DZCWB	Cameron Wake	711100	Supplies-General	1,348.81	234.45	234.45
1DZCWB	Cameron Wake	711200	Research Supplies	0.00	66.96	66.96
1DZCWB	Cameron Wake	713000	Printing & Copying-General	1,189.30	223.26	223.26
1DZCWB	Cameron Wake	714030	Postage-Express Mail	25.41	0.00	0.00
1DZCWB	Cameron Wake	716000	Maintenance & Repairs-General	241.73	0.00	0.00
1DZCWB	Cameron Wake	717200	Other Professional Services-General	56.25	50.50	50.50
1DZCWB	Cameron Wake	718000	Telecom-General	0.00	0.00	0.00
1DZCWB	Cameron Wake	718016	Telecom-Usage (Tolls)	169.72	167.28	167.28
1DZCWB	Cameron Wake	719000	Business Meals-Meetings-Non Travel	231.26	0.00	0.00
1DZCWB	Cameron Wake	719100	Membership Dues & Fees	40.00	0.00	0.00
1DZCWB	Cameron Wake	730040	Subcontracts 40	0.00	0.00	0.00

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1DZCXA	GIS Lab	710100	Out-of-State Travel	0.00	580.14	580.14
1DZCXA	GIS Lab	711100	Supplies-General	3,793.71	2,338.83	2,338.83
1DZCXA	GIS Lab	711200	Research Supplies	49.99	0.00	0.00
1DZCXA	GIS Lab	716000	Maintenance & Repairs-General	0.00	1,815.00	1,815.00
1DZCXA	GIS Lab	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZCXA	GIS Lab	717200	Other Professional Services-General	189.85	38.00	38.00
1DZCXA	GIS Lab	719125	Licenses/Professional Fees	47.60	0.00	0.00
1DZCXA	GIS Lab	760000	Internal Allocations	(62,484.44)	(11,205.00)	(11,205.00)
1DZDBA	PI David Bartlett	710300	Conference Registration Fees	(340.00)	0.00	0.00
1DZDBA	PI David Bartlett	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DZDBA	PI David Bartlett	711100	Supplies-General	0.00	0.00	0.00
1DZDBA	PI David Bartlett	711200	Research Supplies	0.00	0.00	0.00
1DZDBA	PI David Bartlett	717106	Finl Services-Epayment CC fees	75.85	0.00	0.00
1DZDBA	PI David Bartlett	719000	Business Meals-Meetings-Non Travel	3,683.28	0.00	0.00
1DZDBB	PI David Bartlett- Internal EOS Out	711100	Supplies-General	0.00	0.00	0.00
1DZDBC	PI David Bartlett- EOS Coop Program	711100	Supplies-General	0.00	0.00	0.00
1DZDCC	Denise Blaha Carbon Challenge	711100	Supplies-General	0.00	75.00	75.00
1DZDCC	Denise Blaha Carbon Challenge	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DZDCC	Denise Blaha Carbon Challenge	718002	Telecom-Fixed (Basic Phone Service)	21.43	0.00	0.00
1DZDCC	Denise Blaha Carbon Challenge	718016	Telecom-Usage (Tolls)	36.98	0.00	0.00
1DZDIS	EOS Discretionary	711100	Supplies-General	0.00	52.99	52.99
1DZDIS	EOS Discretionary	717200	Other Professional Services-General	0.00	0.00	0.00
1DZDIS	EOS Discretionary	719000	Business Meals-Meetings-Non Travel	0.00	83.17	83.17
1DZDVA	PI Doug Vandemark	710100	Out-of-State Travel	1,268.08	858.60	858.60
1DZDVA	PI Doug Vandemark	710200	Foreign Travel	0.00	348.73	348.73
1DZDVA	PI Doug Vandemark	710300	Conference Registration Fees	25.00	0.00	0.00
1DZDVA	PI Doug Vandemark	710305	Registration Fees-Other	30.00	0.00	0.00
1DZDVA	PI Doug Vandemark	710400	Student or Non-Emp Travel	1,539.10	0.00	0.00
1DZDVA	PI Doug Vandemark	711100	Supplies-General	116.98	0.00	0.00
1DZDVA	PI Doug Vandemark	711200	Research Supplies	(4,679.56)	7,297.24	7,297.24
1DZDVA	PI Doug Vandemark	714010	Postage-Off Campus Mail Services	373.99	0.00	0.00
1DZDVA	PI Doug Vandemark	716063	Maint & Repairs-Computer Hardware	0.00	6.25	6.25
1DZDVA	PI Doug Vandemark	718000	Telecom-General	0.00	232.42	232.42
1DZDVA	PI Doug Vandemark	718016	Telecom-Usage (Tolls)	570.26	242.82	242.82
1DZDVA	PI Doug Vandemark	719000	Business Meals-Meetings-Non Travel	92.05	21.99	21.99
1DZDVA	PI Doug Vandemark	719100	Membership Dues & Fees	330.00	328.00	328.00
1DZECA	PI Edward Chupp	711100	Supplies-General	0.00	(33.35)	(33.35)
1DZECA	PI Edward Chupp	718000	Telecom-General	0.00	0.00	0.00
1DZEHA	PI Erick Hobbie	710000	In-State Travel	10.20	68.19	68.19
1DZEHA	PI Erick Hobbie	710100	Out-of-State Travel	937.94	96.00	96.00
1DZEHA	PI Erick Hobbie	710200	Foreign Travel	0.00	496.80	496.80
1DZEHA	PI Erick Hobbie	710300	Conference Registration Fees	486.83	150.00	150.00
1DZEHA	PI Erick Hobbie	710400	Student or Non-Emp Travel	0.00	2,962.13	2,962.13
1DZEHA	PI Erick Hobbie	711100	Supplies-General	198.84	26.95	26.95
1DZEHA	PI Erick Hobbie	711108	Supplies-Subscription,Newspaper,Mag	0.00	111.00	111.00
1DZEHA	PI Erick Hobbie	711200	Research Supplies	224.81	243.80	243.80
1DZEHA	PI Erick Hobbie	713000	Printing & Copying-General	0.00	35.00	35.00
1DZEHA	PI Erick Hobbie	714005	Postage-Campus Mail Services	88.30	143.57	143.57
1DZEHA	PI Erick Hobbie	714030	Postage-Express Mail	0.00	45.30	45.30
1DZEHA	PI Erick Hobbie	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZEHA	PI Erick Hobbie	717200	Other Professional Services-General	256.25	2,300.23	2,300.23
1DZEHA	PI Erick Hobbie	718000	Telecom-General	0.00	10.00	10.00
1DZEHA	PI Erick Hobbie	718016	Telecom-Usage (Tolls)	124.30	135.15	135.15
1DZEHA	PI Erick Hobbie	719000	Business Meals-Meetings-Non Travel	0.00	28.09	28.09
1DZEHA	PI Erick Hobbie	719100	Membership Dues & Fees	310.00	227.00	227.00
1DZEHA	PI Erick Hobbie	740000	Cap Equipment	0.00	20.00	20.00
1DZEHB	Mass Spec Sample Analysis	710100	Out-of-State Travel	0.00	1,116.50	1,116.50
1DZEHB	Mass Spec Sample Analysis	710200	Foreign Travel	0.00	761.66	761.66
1DZEHB	Mass Spec Sample Analysis	710300	Conference Registration Fees	0.00	1,130.00	1,130.00
1DZEHB	Mass Spec Sample Analysis	711100	Supplies-General	0.00	5.00	5.00
1DZEHB	Mass Spec Sample Analysis	711200	Research Supplies	19,092.78	25,828.07	25,828.07
1DZEHB	Mass Spec Sample Analysis	714005	Postage-Campus Mail Services	132.56	0.00	0.00
1DZEHB	Mass Spec Sample Analysis	714030	Postage-Express Mail	237.98	0.00	0.00
1DZEHB	Mass Spec Sample Analysis	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DZEHB	Mass Spec Sample Analysis	717200	Other Professional Services-General	408.00	0.00	0.00
1DZEHB	Mass Spec Sample Analysis	719000	Business Meals-Meetings-Non Travel	0.00	81.49	81.49
1DZEHB	Mass Spec Sample Analysis	740000	Cap Equipment	0.00	0.00	0.00
1DZEHB	Mass Spec Sample Analysis	760000	Internal Allocations	(6,538.00)	(7,000.00)	(7,000.00)
1DZELA	PI Eric Lund Help Account	710100	Out-of-State Travel	0.00	0.00	0.00
1DZELA	PI Eric Lund Help Account	711100	Supplies-General	49.00	12.95	12.95
1DZELA	PI Eric Lund Help Account	711162	Supplies-Office Supplies	148.97	0.00	0.00
1DZELA	PI Eric Lund Help Account	711200	Research Supplies	0.00	0.00	0.00
1DZELA	PI Eric Lund Help Account	713010	Printing & Copying-Publications	110.00	0.00	0.00
1DZELA	PI Eric Lund Help Account	716000	Maintenance & Repairs-General	0.00	50.00	50.00
1DZELA	PI Eric Lund Help Account	718000	Telecom-General	2.55	0.00	0.00
1DZELA	PI Eric Lund Help Account	719100	Membership Dues & Fees	20.00	277.00	277.00
1DZEMA	PI Eberhard Mobius	710000	In-State Travel	0.00	19.80	19.80
1DZEMA	PI Eberhard Mobius	710100	Out-of-State Travel	(172.64)	46.59	46.59
1DZEMA	PI Eberhard Mobius	710200	Foreign Travel	155.90	0.00	0.00
1DZEMA	PI Eberhard Mobius	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DZEMA	PI Eberhard Mobius	711100	Supplies-General	4,254.41	8,433.51	8,433.51

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1DZEMA	PI Eberhard Mobius	711162	Supplies-Office Supplies	12.58	575.21	575.21
1DZEMA	PI Eberhard Mobius	711200	Research Supplies	0.00	92.24	92.24
1DZEMA	PI Eberhard Mobius	713000	Printing & Copying-General	4.62	15.93	15.93
1DZEMA	PI Eberhard Mobius	714000	Postage-General	48.35	73.17	73.17
1DZEMA	PI Eberhard Mobius	714010	Postage-Off Campus Mail Services	25.62	114.25	114.25
1DZEMA	PI Eberhard Mobius	716000	Maintenance & Repairs-General	50.00	0.00	0.00
1DZEMA	PI Eberhard Mobius	716063	Maint & Repairs-Computer Hardware	12.50	61.95	61.95
1DZEMA	PI Eberhard Mobius	716100	Rentals & Leases-General	163.98	0.00	0.00
1DZEMA	PI Eberhard Mobius	716110	Rentals-Copier	335.81	284.13	284.13
1DZEMA	PI Eberhard Mobius	717200	Other Professional Services-General	56.83	136.78	136.78
1DZEMA	PI Eberhard Mobius	718000	Telecom-General	37.10	73.78	73.78
1DZEMA	PI Eberhard Mobius	719000	Business Meals-Meetings-Non Travel	47.11	909.99	909.99
1DZEMA	PI Eberhard Mobius	719100	Membership Dues & Fees	119.00	549.00	549.00
1DZETA	PI Ed Tedesco	711100	Supplies-General	0.00	0.00	0.00
1DZETA	PI Ed Tedesco	711200	Research Supplies	0.00	0.00	0.00
1DZFEA	PI Fatemeh Ebrahimi	711000	Purchasing Cards	0.00	0.00	0.00
1DZFEA	PI Fatemeh Ebrahimi	711100	Supplies-General	0.00	0.00	0.00
1DZFRA	PI Fay Rubin	710100	Out-of-State Travel	250.00	0.00	0.00
1DZFRA	PI Fay Rubin	710300	Conference Registration Fees	0.00	200.00	200.00
1DZFRA	PI Fay Rubin	711100	Supplies-General	51.00	0.00	0.00
1DZFRA	PI Fay Rubin	713000	Printing & Copying-General	35.00	0.00	0.00
1DZFRA	PI Fay Rubin	714005	Postage-Campus Mail Services	35.30	131.02	131.02
1DZFRA	PI Fay Rubin	714030	Postage-Express Mail	124.60	0.00	0.00
1DZFRA	PI Fay Rubin	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZFRA	PI Fay Rubin	717200	Other Professional Services-General	585.50	0.00	0.00
1DZFRA	PI Fay Rubin	718000	Telecom-General	0.00	0.00	0.00
1DZFRA	PI Fay Rubin	718014	Telecom-Telephone Equipment	55.00	0.00	0.00
1DZFRA	PI Fay Rubin	718016	Telecom-Usage (Tolls)	228.93	229.25	229.25
1DZFRA	PI Fay Rubin	719100	Membership Dues & Fees	310.00	0.00	0.00
1DZFRM	EOS Freezer Repair and Maintenance	711100	Supplies-General	0.00	0.00	0.00
1DZFRM	EOS Freezer Repair and Maintenance	716000	Maintenance & Repairs-General	700.23	0.00	0.00
1DZFRM	EOS Freezer Repair and Maintenance	718000	Telecom-General	0.00	0.00	0.00
1DZFRM	EOS Freezer Repair and Maintenance	718002	Telecom-Fixed (Basic Phone Service)	16.00	0.00	0.00
1DZGEN	BUDGET ONLY Other ID EOS	711	Supplies	0.00	0.00	0.00
1DZGEN	BUDGET ONLY Other ID EOS	7111	Supplies	0.00	0.00	0.00
1DZGEN	BUDGET ONLY Other ID EOS	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1DZGEN	BUDGET ONLY Other ID EOS	760	F&A, Internal Allocations	0.00	0.00	0.00
1DZGHA	PI George Hurtt	710100	Out-of-State Travel	212.00	0.00	0.00
1DZGHA	PI George Hurtt	710200	Foreign Travel	0.00	5,019.26	5,019.26
1DZGHA	PI George Hurtt	710300	Conference Registration Fees	0.00	1,225.83	1,225.83
1DZGHA	PI George Hurtt	711100	Supplies-General	136.70	1,065.64	1,065.64
1DZGHA	PI George Hurtt	711200	Research Supplies	0.00	0.00	0.00
1DZGHA	PI George Hurtt	714005	Postage-Campus Mail Services	10.51	5.62	5.62
1DZGHA	PI George Hurtt	714030	Postage-Express Mail	0.00	536.72	536.72
1DZGHA	PI George Hurtt	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1DZGHA	PI George Hurtt	716060	Maint & Repairs-Computer Software	0.00	31.92	31.92
1DZGHA	PI George Hurtt	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZGHA	PI George Hurtt	717200	Other Professional Services-General	97.75	71.65	71.65
1DZGHA	PI George Hurtt	717203	Oth Prof Ser-Background Checks	0.00	181.10	181.10
1DZGHA	PI George Hurtt	718000	Telecom-General	0.00	0.00	0.00
1DZGHA	PI George Hurtt	718016	Telecom-Usage (Tolls)	0.00	8.28	8.28
1DZGHA	PI George Hurtt	719000	Business Meals-Meetings-Non Travel	0.00	121.08	121.08
1DZGHA	PI George Hurtt	719100	Membership Dues & Fees	7.00	387.00	387.00
1DZGHB	Hurtt Graduate Education	711100	Supplies-General	0.00	0.00	0.00
1DZGHC	Hurtt Elizabeth City Students	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DZGHC	Hurtt Elizabeth City Students	711100	Supplies-General	0.00	0.00	0.00
1DZHFA	Hui Feng Help Account	710100	Out-of-State Travel	553.21	0.00	0.00
1DZHFA	Hui Feng Help Account	711100	Supplies-General	0.00	0.00	0.00
1DZHFA	Hui Feng Help Account	711200	Research Supplies	41.00	77.00	77.00
1DZHFA	Hui Feng Help Account	716063	Maint & Repairs-Computer Hardware	200.00	12.50	12.50
1DZHFA	Hui Feng Help Account	719100	Membership Dues & Fees	20.00	20.00	20.00
1DZHKA	PI Harold Kucharek	710100	Out-of-State Travel	0.00	0.00	0.00
1DZHKA	PI Harold Kucharek	711100	Supplies-General	359.90	515.00	515.00
1DZHKA	PI Harold Kucharek	711162	Supplies-Office Supplies	0.00	8.03	8.03
1DZHKA	PI Harold Kucharek	713000	Printing & Copying-General	0.00	0.00	0.00
1DZHKA	PI Harold Kucharek	714000	Postage-General	0.00	0.98	0.98
1DZHKA	PI Harold Kucharek	714010	Postage-Off Campus Mail Services	0.00	21.57	21.57
1DZHKA	PI Harold Kucharek	716063	Maint & Repairs-Computer Hardware	0.00	6.48	6.48
1DZHKA	PI Harold Kucharek	719100	Membership Dues & Fees	48.19	0.00	0.00
1DZHMA	PI Huiting Mao	710100	Out-of-State Travel	645.80	1,392.87	1,392.87
1DZHMA	PI Huiting Mao	710300	Conference Registration Fees	350.00	630.00	630.00
1DZHMA	PI Huiting Mao	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DZHMA	PI Huiting Mao	711100	Supplies-General	15,307.33	2,617.92	2,617.92
1DZHMA	PI Huiting Mao	713000	Printing & Copying-General	0.00	70.00	70.00
1DZHMA	PI Huiting Mao	714030	Postage-Express Mail	24.46	28.22	28.22
1DZHMA	PI Huiting Mao	716063	Maint & Repairs-Computer Hardware	6.25	81.00	81.00
1DZHMA	PI Huiting Mao	719000	Business Meals-Meetings-Non Travel	0.00	248.69	248.69
1DZHMA	PI Huiting Mao	719100	Membership Dues & Fees	20.00	20.00	20.00
1DZHSA	PI Harlan Spence	710100	Out-of-State Travel	95.00	0.00	0.00
1DZHSA	PI Harlan Spence	710300	Conference Registration Fees	100.00	0.00	0.00
1DZHSA	PI Harlan Spence	711100	Supplies-General	10,216.45	1,362.74	1,362.74

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B20SUPPLY - Supplies & Services

1DZHSA	PI Harlan Spence	711162	Supplies-Office Supplies	331.27	292.25	292.25
1DZHSA	PI Harlan Spence	713000	Printing & Copying-General	106.20	72.20	72.20
1DZHSA	PI Harlan Spence	714000	Postage-General	0.00	2.92	2.92
1DZHSA	PI Harlan Spence	714010	Postage-Off Campus Mail Services	0.00	60.99	60.99
1DZHSA	PI Harlan Spence	714030	Postage-Express Mail	11.66	0.00	0.00
1DZHSA	PI Harlan Spence	716000	Maintenance & Repairs-General	0.00	115.00	115.00
1DZHSA	PI Harlan Spence	716123	Rental Property/Room (short term)	(520.00)	0.00	0.00
1DZHSA	PI Harlan Spence	717200	Other Professional Services-General	86.78	130.18	130.18
1DZHSA	PI Harlan Spence	718000	Telecom-General	1.34	6.54	6.54
1DZHSA	PI Harlan Spence	719000	Business Meals-Meetings-Non Travel	546.97	0.00	0.00
1DZHSA	PI Harlan Spence	719100	Membership Dues & Fees	1,921.95	0.00	0.00
1DZJAA	PI John Aber	711100	Supplies-General	0.00	0.00	0.00
1DZJCA	PI Janet Campbell	710100	Out-of-State Travel	0.00	25.00	25.00
1DZJCA	PI Janet Campbell	710200	Foreign Travel	0.00	0.00	0.00
1DZJCA	PI Janet Campbell	710300	Conference Registration Fees	0.00	0.00	0.00
1DZJCA	PI Janet Campbell	711100	Supplies-General	0.00	533.08	533.08
1DZJCA	PI Janet Campbell	711200	Research Supplies	19.95	1,101.40	1,101.40
1DZJCA	PI Janet Campbell	713000	Printing & Copying-General	0.00	0.00	0.00
1DZJCA	PI Janet Campbell	714010	Postage-Off Campus Mail Services	0.00	401.70	401.70
1DZJCA	PI Janet Campbell	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DZJCA	PI Janet Campbell	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZJCA	PI Janet Campbell	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZJCA	PI Janet Campbell	719100	Membership Dues & Fees	0.00	20.00	20.00
1DZJCB	PI James Connell	710100	Out-of-State Travel	1,700.16	3,036.02	3,036.02
1DZJCB	PI James Connell	710300	Conference Registration Fees	0.00	1,370.00	1,370.00
1DZJCB	PI James Connell	711100	Supplies-General	11.43	(17.27)	(17.27)
1DZJCB	PI James Connell	711162	Supplies-Office Supplies	9.57	1.48	1.48
1DZJCB	PI James Connell	713000	Printing & Copying-General	40.55	3,565.33	3,565.33
1DZJCB	PI James Connell	714000	Postage-General	2.37	32.56	32.56
1DZJCB	PI James Connell	714010	Postage-Off Campus Mail Services	0.00	41.28	41.28
1DZJCB	PI James Connell	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DZJCB	PI James Connell	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZJCB	PI James Connell	718000	Telecom-General	11.68	32.84	32.84
1DZJCB	PI James Connell	719100	Membership Dues & Fees	60.00	80.00	80.00
1DZJDA	PI Jack Dibb	710100	Out-of-State Travel	0.00	0.00	0.00
1DZJDA	PI Jack Dibb	710200	Foreign Travel	0.00	(1.06)	(1.06)
1DZJDA	PI Jack Dibb	710300	Conference Registration Fees	0.00	(105.69)	(105.69)
1DZJDA	PI Jack Dibb	711100	Supplies-General	0.00	0.00	0.00
1DZJDA	PI Jack Dibb	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DZJDA	PI Jack Dibb	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZJDA	PI Jack Dibb	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DZJDA	PI Jack Dibb	719100	Membership Dues & Fees	0.00	0.00	0.00
1DZJDB	PI John Dorelli	710100	Out-of-State Travel	0.00	0.00	0.00
1DZJDB	PI John Dorelli	710300	Conference Registration Fees	0.00	0.00	0.00
1DZJDB	PI John Dorelli	711100	Supplies-General	0.00	0.00	0.00
1DZJDB	PI John Dorelli	718000	Telecom-General	0.00	0.00	0.00
1DZJDB	PI John Dorelli	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZJDC	Jack Dibb	710100	Out-of-State Travel	(1,622.80)	1,807.30	1,807.30
1DZJDC	Jack Dibb	710200	Foreign Travel	1,009.76	1,095.72	1,095.72
1DZJDC	Jack Dibb	710300	Conference Registration Fees	(80.00)	490.00	490.00
1DZJDC	Jack Dibb	711100	Supplies-General	383.03	401.93	401.93
1DZJDC	Jack Dibb	711200	Research Supplies	0.00	429.74	429.74
1DZJDC	Jack Dibb	714005	Postage-Campus Mail Services	195.35	4.87	4.87
1DZJDC	Jack Dibb	716060	Maint & Repairs-Computer Software	0.00	58.50	58.50
1DZJDC	Jack Dibb	718000	Telecom-General	0.00	0.00	0.00
1DZJDC	Jack Dibb	718016	Telecom-Usage (Tolls)	49.26	142.64	142.64
1DZJDC	Jack Dibb	719000	Business Meals-Meetings-Non Travel	521.65	0.00	0.00
1DZJDC	Jack Dibb	719100	Membership Dues & Fees	227.00	302.00	302.00
1DZJHA	PI Joseph Hollweg	711100	Supplies-General	0.00	0.00	0.00
1DZJHA	PI Joseph Hollweg	711162	Supplies-Office Supplies	0.00	0.00	0.00
1DZJHA	PI Joseph Hollweg	713000	Printing & Copying-General	0.00	0.00	0.00
1DZJHA	PI Joseph Hollweg	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZJHA	PI Joseph Hollweg	718000	Telecom-General	0.00	0.00	0.00
1DZJPA	PI James Pringle	711100	Supplies-General	0.00	0.00	0.00
1DZJPA	PI James Pringle	711200	Research Supplies	0.00	197.47	197.47
1DZJPA	PI James Pringle	716063	Maint & Repairs-Computer Hardware	0.00	124.35	124.35
1DZJPA	PI James Pringle	740000	Cap Equipment	360.00	0.00	0.00
1DZJPB	PI Jonathan Pundsack	711100	Supplies-General	367.83	488.85	488.85
1DZJPB	PI Jonathan Pundsack	711108	Supplies-Subscription,Newspaper,Mag	99.00	0.00	0.00
1DZJPB	PI Jonathan Pundsack	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DZJPB	PI Jonathan Pundsack	718000	Telecom-General	0.00	99.00	99.00
1DZJPB	PI Jonathan Pundsack	718016	Telecom-Usage (Tolls)	7.20	3.12	3.12
1DZJPB	PI Jonathan Pundsack	719000	Business Meals-Meetings-Non Travel	0.00	72.69	72.69
1DZJPB	PI Jonathan Pundsack	719100	Membership Dues & Fees	20.00	20.00	20.00
1DZJRA	PI James Ryan	710000	In-State Travel	89.00	364.90	364.90
1DZJRA	PI James Ryan	710100	Out-of-State Travel	3,573.08	3,516.20	3,516.20
1DZJRA	PI James Ryan	710300	Conference Registration Fees	1,425.00	0.00	0.00
1DZJRA	PI James Ryan	710400	Student or Non-Emp Travel	0.00	541.19	541.19
1DZJRA	PI James Ryan	711100	Supplies-General	970.41	2,800.12	2,800.12
1DZJRA	PI James Ryan	711162	Supplies-Office Supplies	53.48	98.97	98.97
1DZJRA	PI James Ryan	711200	Research Supplies	0.00	71.89	71.89

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B20SUPPLY - Supplies & Services

1DZJRA	PI James Ryan	713000	Printing & Copying-General	609.81	102.49	102.49
1DZJRA	PI James Ryan	714000	Postage-General	6.47	7.86	7.86
1DZJRA	PI James Ryan	714010	Postage-Off Campus Mail Services	22.04	50.69	50.69
1DZJRA	PI James Ryan	716000	Maintenance & Repairs-General	0.00	7,505.55	7,505.55
1DZJRA	PI James Ryan	716063	Maint & Repairs-Computer Hardware	1,025.00	0.00	0.00
1DZJRA	PI James Ryan	717200	Other Professional Services-General	220.74	3,361.71	3,361.71
1DZJRA	PI James Ryan	718000	Telecom-General	764.53	1,008.76	1,008.76
1DZJRA	PI James Ryan	718002	Telecom-Fixed (Basic Phone Service)	326.40	303.60	303.60
1DZJRA	PI James Ryan	719000	Business Meals-Meetings-Non Travel	23.43	219.36	219.36
1DZJRA	PI James Ryan	719100	Membership Dues & Fees	90.00	0.00	0.00
1DZJRB	PI Jeffrey Runge	711100	Supplies-General	0.00	0.00	0.00
1DZJRB	PI Jeffrey Runge	711200	Research Supplies	0.00	1,657.55	1,657.55
1DZJRM	PI John Ru Morrison	710100	Out-of-State Travel	0.00	3.30	3.30
1DZJRM	PI John Ru Morrison	710200	Foreign Travel	0.00	1,727.68	1,727.68
1DZJRM	PI John Ru Morrison	710300	Conference Registration Fees	370.00	0.00	0.00
1DZJRM	PI John Ru Morrison	711100	Supplies-General	0.00	0.00	0.00
1DZJRM	PI John Ru Morrison	711200	Research Supplies	1,032.12	4,427.33	4,427.33
1DZJRM	PI John Ru Morrison	713000	Printing & Copying-General	536.61	140.00	140.00
1DZJRM	PI John Ru Morrison	713010	Printing & Copying-Publications	0.00	1,932.00	1,932.00
1DZJRM	PI John Ru Morrison	714010	Postage-Off Campus Mail Services	176.49	0.00	0.00
1DZJRM	PI John Ru Morrison	716000	Maintenance & Repairs-General	0.00	285.00	285.00
1DZJRM	PI John Ru Morrison	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1DZJRM	PI John Ru Morrison	716063	Maint & Repairs-Computer Hardware	0.00	124.35	124.35
1DZJRM	PI John Ru Morrison	716125	Rentals-Vehicles incl Marine	50.00	0.00	0.00
1DZJRM	PI John Ru Morrison	718000	Telecom-General	15.00	18.00	18.00
1DZJRM	PI John Ru Morrison	718016	Telecom-Usage (Tolls)	45.41	0.00	0.00
1DZJRM	PI John Ru Morrison	719000	Business Meals-Meetings-Non Travel	41.97	(2,365.00)	(2,365.00)
1DZJRM	PI John Ru Morrison	719100	Membership Dues & Fees	0.00	0.00	0.00
1DZJRR	PI Joachim Raeder	710000	In-State Travel	0.00	8.00	8.00
1DZJRR	PI Joachim Raeder	710100	Out-of-State Travel	3,298.94	4,503.67	4,503.67
1DZJRR	PI Joachim Raeder	710200	Foreign Travel	7,758.07	6,556.39	6,556.39
1DZJRR	PI Joachim Raeder	710300	Conference Registration Fees	545.75	1,234.70	1,234.70
1DZJRR	PI Joachim Raeder	710400	Student or Non-Emp Travel	209.28	547.50	547.50
1DZJRR	PI Joachim Raeder	711100	Supplies-General	6,568.43	2,987.14	2,987.14
1DZJRR	PI Joachim Raeder	711162	Supplies-Office Supplies	678.02	1,151.25	1,151.25
1DZJRR	PI Joachim Raeder	713000	Printing & Copying-General	39.11	142.00	142.00
1DZJRR	PI Joachim Raeder	713010	Printing & Copying-Publications	0.00	160.00	160.00
1DZJRR	PI Joachim Raeder	714000	Postage-General	11.07	29.70	29.70
1DZJRR	PI Joachim Raeder	716000	Maintenance & Repairs-General	54.75	0.00	0.00
1DZJRR	PI Joachim Raeder	716063	Maint & Repairs-Computer Hardware	16.25	42.75	42.75
1DZJRR	PI Joachim Raeder	717200	Other Professional Services-General	359.26	84.30	84.30
1DZJRR	PI Joachim Raeder	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1DZJRR	PI Joachim Raeder	718000	Telecom-General	1,205.49	1,025.69	1,025.69
1DZJRR	PI Joachim Raeder	719000	Business Meals-Meetings-Non Travel	125.00	148.26	148.26
1DZJRR	PI Joachim Raeder	719100	Membership Dues & Fees	66.00	2,080.00	2,080.00
1DZJSA	PI Joseph Salisbury	710000	In-State Travel	33.00	0.00	0.00
1DZJSA	PI Joseph Salisbury	710100	Out-of-State Travel	817.30	63.95	63.95
1DZJSA	PI Joseph Salisbury	710200	Foreign Travel	265.56	2,137.13	2,137.13
1DZJSA	PI Joseph Salisbury	710300	Conference Registration Fees	0.00	560.00	560.00
1DZJSA	PI Joseph Salisbury	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DZJSA	PI Joseph Salisbury	711100	Supplies-General	79.59	85.88	85.88
1DZJSA	PI Joseph Salisbury	711200	Research Supplies	1,053.42	2,674.38	2,674.38
1DZJSA	PI Joseph Salisbury	713000	Printing & Copying-General	0.00	2.10	2.10
1DZJSA	PI Joseph Salisbury	714010	Postage-Off Campus Mail Services	9.04	0.00	0.00
1DZJSA	PI Joseph Salisbury	716000	Maintenance & Repairs-General	50.00	0.00	0.00
1DZJSA	PI Joseph Salisbury	716063	Maint & Repairs-Computer Hardware	0.00	2.50	2.50
1DZJSA	PI Joseph Salisbury	719000	Business Meals-Meetings-Non Travel	417.67	0.00	0.00
1DZJSA	PI Joseph Salisbury	719100	Membership Dues & Fees	0.00	180.00	180.00
1DZJXA	Jingfeng Xiao	711100	Supplies-General	0.00	0.00	0.00
1DZJXA	Jingfeng Xiao	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DZJXA	Jingfeng Xiao	718000	Telecom-General	0.00	0.00	0.00
1DZKLA	PI Kristina Lynch	711100	Supplies-General	0.00	0.00	0.00
1DZKLA	PI Kristina Lynch	711162	Supplies-Office Supplies	0.00	0.00	0.00
1DZKLA	PI Kristina Lynch	718000	Telecom-General	0.00	0.00	0.00
1DZKVB	PI Karen Von Damm Complex Systems	710100	Out-of-State Travel	0.00	0.00	0.00
1DZKVB	PI Karen Von Damm Complex Systems	710200	Foreign Travel	0.00	(1,844.39)	(1,844.39)
1DZKVB	PI Karen Von Damm Complex Systems	710300	Conference Registration Fees	0.00	(1,505.71)	(1,505.71)
1DZKVB	PI Karen Von Damm Complex Systems	711100	Supplies-General	3,191.46	541.44	541.44
1DZKVB	PI Karen Von Damm Complex Systems	711200	Research Supplies	260.40	2,547.13	2,547.13
1DZKVB	PI Karen Von Damm Complex Systems	714005	Postage-Campus Mail Services	0.44	4.92	4.92
1DZKVB	PI Karen Von Damm Complex Systems	714030	Postage-Express Mail	0.00	109.77	109.77
1DZKVB	PI Karen Von Damm Complex Systems	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZKVB	PI Karen Von Damm Complex Systems	718000	Telecom-General	0.00	0.00	0.00
1DZKVB	PI Karen Von Damm Complex Systems	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DZKVB	PI Karen Von Damm Complex Systems	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DZKVB	PI Karen Von Damm Complex Systems	718016	Telecom-Usage (Tolls)	75.36	0.13	0.13
1DZKVB	PI Karen Von Damm Complex Systems	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZKVB	PI Karen Von Damm Complex Systems	719100	Membership Dues & Fees	0.00	(11.99)	(11.99)
1DZLCA	PI Li-Jen Chen	710100	Out-of-State Travel	0.00	0.00	0.00
1DZLCA	PI Li-Jen Chen	711100	Supplies-General	734.00	11.48	11.48
1DZLCA	PI Li-Jen Chen	711162	Supplies-Office Supplies	0.00	7.60	7.60

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DZLCA	PI Li-Jen Chen	711200	Research Supplies	0.00	0.00	0.00
1DZLCA	PI Li-Jen Chen	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZLCA	PI Li-Jen Chen	719100	Membership Dues & Fees	152.00	185.00	185.00
1DZLKA	PI Lynn Kistler	710100	Out-of-State Travel	1,792.55	277.20	277.20
1DZLKA	PI Lynn Kistler	710200	Foreign Travel	0.00	4,350.41	4,350.41
1DZLKA	PI Lynn Kistler	710300	Conference Registration Fees	0.00	0.00	0.00
1DZLKA	PI Lynn Kistler	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DZLKA	PI Lynn Kistler	711100	Supplies-General	1,018.69	5,892.36	5,892.36
1DZLKA	PI Lynn Kistler	711162	Supplies-Office Supplies	128.43	64.89	64.89
1DZLKA	PI Lynn Kistler	711200	Research Supplies	0.00	141.09	141.09
1DZLKA	PI Lynn Kistler	713000	Printing & Copying-General	4,448.69	0.00	0.00
1DZLKA	PI Lynn Kistler	714000	Postage-General	73.16	0.88	0.88
1DZLKA	PI Lynn Kistler	714010	Postage-Off Campus Mail Services	49.45	104.74	104.74
1DZLKA	PI Lynn Kistler	714030	Postage-Express Mail	106.69	0.00	0.00
1DZLKA	PI Lynn Kistler	716000	Maintenance & Repairs-General	25.00	0.00	0.00
1DZLKA	PI Lynn Kistler	716063	Maint & Repairs-Computer Hardware	6.25	11.40	11.40
1DZLKA	PI Lynn Kistler	716110	Rentals-Copier	335.79	284.13	284.13
1DZLKA	PI Lynn Kistler	717200	Other Professional Services-General	153.20	105.86	105.86
1DZLKA	PI Lynn Kistler	718000	Telecom-General	107.26	63.56	63.56
1DZLKA	PI Lynn Kistler	719000	Business Meals-Meetings-Non Travel	232.15	0.00	0.00
1DZLKA	PI Lynn Kistler	719100	Membership Dues & Fees	20.00	0.00	0.00
1DZLKB	PI Help Account - Linda Kaljanais	710100	Out-of-State Travel	0.00	287.60	287.60
1DZLKB	PI Help Account - Linda Kaljanais	710300	Conference Registration Fees	0.00	730.00	730.00
1DZLKB	PI Help Account - Linda Kaljanais	711100	Supplies-General	0.00	0.00	0.00
1DZLKB	PI Help Account - Linda Kaljanais	711200	Research Supplies	3,064.15	17,479.14	17,479.14
1DZLKB	PI Help Account - Linda Kaljanais	714010	Postage-Off Campus Mail Services	201.97	0.00	0.00
1DZLKB	PI Help Account - Linda Kaljanais	716000	Maintenance & Repairs-General	521.00	0.00	0.00
1DZLKB	PI Help Account - Linda Kaljanais	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZLKB	PI Help Account - Linda Kaljanais	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
1DZLKB	PI Help Account - Linda Kaljanais	718000	Telecom-General	0.00	0.00	0.00
1DZLKB	PI Help Account - Linda Kaljanais	718016	Telecom-Usage (Tolls)	11.02	5.57	5.57
1DZLKB	PI Help Account - Linda Kaljanais	719100	Membership Dues & Fees	180.00	235.00	235.00
1DZLKB	PI Help Account - Linda Kaljanais	740000	Cap Equipment	15,191.00	0.00	0.00
1DZMAC	SSC Machine Shop	711100	Supplies-General	398.57	182.20	182.20
1DZMAC	SSC Machine Shop	711162	Supplies-Office Supplies	185.07	109.86	109.86
1DZMAC	SSC Machine Shop	711200	Research Supplies	30,948.08	22,526.22	22,526.22
1DZMAC	SSC Machine Shop	713000	Printing & Copying-General	16.08	10.72	10.72
1DZMAC	SSC Machine Shop	714010	Postage-Off Campus Mail Services	65.75	22.07	22.07
1DZMAC	SSC Machine Shop	716000	Maintenance & Repairs-General	0.00	6,828.59	6,828.59
1DZMAC	SSC Machine Shop	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZMAC	SSC Machine Shop	717200	Other Professional Services-General	4,329.61	1,270.00	1,270.00
1DZMAC	SSC Machine Shop	740000	Cap Equipment	40,230.00	0.00	0.00
1DZMAC	SSC Machine Shop	760000	Internal Allocations	(251,584.00)	(242,622.50)	(242,622.50)
1DZMFA	PI Mark Fahnestock	710100	Out-of-State Travel	623.60	134.00	134.00
1DZMFA	PI Mark Fahnestock	710200	Foreign Travel	1,865.70	0.00	0.00
1DZMFA	PI Mark Fahnestock	710300	Conference Registration Fees	100.00	0.00	0.00
1DZMFA	PI Mark Fahnestock	711100	Supplies-General	7,910.48	1,791.72	1,791.72
1DZMFA	PI Mark Fahnestock	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1DZMFA	PI Mark Fahnestock	711200	Research Supplies	0.00	0.00	0.00
1DZMFA	PI Mark Fahnestock	714005	Postage-Campus Mail Services	1.32	0.88	0.88
1DZMFA	PI Mark Fahnestock	714030	Postage-Express Mail	672.88	20.72	20.72
1DZMFA	PI Mark Fahnestock	716060	Maint & Repairs-Computer Software	339.72	0.00	0.00
1DZMFA	PI Mark Fahnestock	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZMFA	PI Mark Fahnestock	717200	Other Professional Services-General	72.20	38.00	38.00
1DZMFA	PI Mark Fahnestock	718000	Telecom-General	0.00	0.00	0.00
1DZMFA	PI Mark Fahnestock	718016	Telecom-Usage (Tolls)	0.11	20.52	20.52
1DZMFA	PI Mark Fahnestock	719100	Membership Dues & Fees	0.00	214.00	214.00
1DZMKA	PI Michael Keller	710100	Out-of-State Travel	0.00	19.95	19.95
1DZMKA	PI Michael Keller	710300	Conference Registration Fees	60.00	0.00	0.00
1DZMKA	PI Michael Keller	711100	Supplies-General	2,540.00	191.25	191.25
1DZMKA	PI Michael Keller	711108	Supplies-Subscription,Newspaper,Mag	0.00	44.99	44.99
1DZMKA	PI Michael Keller	711200	Research Supplies	0.00	4,712.98	4,712.98
1DZMKA	PI Michael Keller	714005	Postage-Campus Mail Services	4.45	55.84	55.84
1DZMKA	PI Michael Keller	714030	Postage-Express Mail	0.00	0.00	0.00
1DZMKA	PI Michael Keller	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1DZMKA	PI Michael Keller	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZMKA	PI Michael Keller	717200	Other Professional Services-General	6.25	0.00	0.00
1DZMKA	PI Michael Keller	718000	Telecom-General	0.00	0.00	0.00
1DZMKA	PI Michael Keller	718016	Telecom-Usage (Tolls)	8.24	5.80	5.80
1DZMKA	PI Michael Keller	719000	Business Meals-Meetings-Non Travel	2,652.75	0.00	0.00
1DZMKA	PI Michael Keller	719100	Membership Dues & Fees	0.00	7.00	7.00
1DZMLA	PI Mark Lessard	710100	Out-of-State Travel	4,032.55	475.06	475.06
1DZMLA	PI Mark Lessard	710200	Foreign Travel	179.78	0.00	0.00
1DZMLA	PI Mark Lessard	710300	Conference Registration Fees	575.00	0.00	0.00
1DZMLA	PI Mark Lessard	710400	Student or Non-Emp Travel	1,867.56	269.50	269.50
1DZMLA	PI Mark Lessard	711100	Supplies-General	16,667.19	12,014.95	12,014.95
1DZMLA	PI Mark Lessard	711162	Supplies-Office Supplies	513.65	213.71	213.71
1DZMLA	PI Mark Lessard	711200	Research Supplies	2,063.00	0.00	0.00
1DZMLA	PI Mark Lessard	713000	Printing & Copying-General	422.00	86.68	86.68
1DZMLA	PI Mark Lessard	714000	Postage-General	1.66	7.90	7.90
1DZMLA	PI Mark Lessard	714010	Postage-Off Campus Mail Services	608.38	30.20	30.20

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DZMLA	PI Mark Lessard	714030	Postage-Express Mail	65.70	0.00	0.00
1DZMLA	PI Mark Lessard	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DZMLA	PI Mark Lessard	716063	Maint & Repairs-Computer Hardware	49.08	31.25	31.25
1DZMLA	PI Mark Lessard	716110	Rentals-Copier	336.01	284.31	284.31
1DZMLA	PI Mark Lessard	717200	Other Professional Services-General	5,826.66	0.00	0.00
1DZMLA	PI Mark Lessard	718000	Telecom-General	178.57	268.16	268.16
1DZMLA	PI Mark Lessard	719100	Membership Dues & Fees	21.00	411.00	411.00
1DZMMA	PI Mary Martin	710100	Out-of-State Travel	0.00	312.80	312.80
1DZMMA	PI Mary Martin	710300	Conference Registration Fees	0.00	0.00	0.00
1DZMMA	PI Mary Martin	711100	Supplies-General	0.00	0.00	0.00
1DZMMA	PI Mary Martin	711200	Research Supplies	0.00	102.98	102.98
1DZMMA	PI Mary Martin	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DZMMA	PI Mary Martin	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZMMA	PI Mary Martin	717200	Other Professional Services-General	25.00	12.50	12.50
1DZMMA	PI Mary Martin	718000	Telecom-General	0.00	0.00	0.00
1DZMMA	PI Mary Martin	718016	Telecom-Usage (Tolls)	11.62	39.27	39.27
1DZMMB	PI Mark McConnell	710100	Out-of-State Travel	1,012.91	184.25	184.25
1DZMMB	PI Mark McConnell	710200	Foreign Travel	2,307.52	3,019.82	3,019.82
1DZMMB	PI Mark McConnell	710300	Conference Registration Fees	0.00	20.00	20.00
1DZMMB	PI Mark McConnell	711100	Supplies-General	4,505.65	5,520.04	5,520.04
1DZMMB	PI Mark McConnell	711162	Supplies-Office Supplies	2,158.01	1,215.37	1,215.37
1DZMMB	PI Mark McConnell	713000	Printing & Copying-General	271.30	3,163.39	3,163.39
1DZMMB	PI Mark McConnell	714000	Postage-General	12.34	13.94	13.94
1DZMMB	PI Mark McConnell	716000	Maintenance & Repairs-General	165.00	0.00	0.00
1DZMMB	PI Mark McConnell	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZMMB	PI Mark McConnell	717200	Other Professional Services-General	153.20	211.71	211.71
1DZMMB	PI Mark McConnell	718000	Telecom-General	71.79	51.42	51.42
1DZMMB	PI Mark McConnell	719100	Membership Dues & Fees	829.00	861.95	861.95
1DZMN1	The Plasma Universe	711100	Supplies-General	0.00	(3,087.27)	(3,087.27)
1DZMN1	The Plasma Universe	713000	Printing & Copying-General	0.00	331.68	331.68
1DZMN1	The Plasma Universe	713010	Printing & Copying-Publications	0.00	150.00	150.00
1DZMN1	The Plasma Universe	714000	Postage-General	0.00	1,883.65	1,883.65
1DZMN1	The Plasma Universe	714010	Postage-Off Campus Mail Services	0.00	367.96	367.96
1DZMN1	The Plasma Universe	717106	Finl Services-Epayment CC fees	0.00	56.35	56.35
1DZMN1	The Plasma Universe	717200	Other Professional Services-General	0.00	306.32	306.32
1DZMN1	The Plasma Universe	719100	Membership Dues & Fees	0.00	0.00	0.00
1DZMPB	PI Michael Palace	710100	Out-of-State Travel	345.65	102.38	102.38
1DZMPB	PI Michael Palace	710200	Foreign Travel	2,881.47	0.00	0.00
1DZMPB	PI Michael Palace	711100	Supplies-General	825.56	1,072.60	1,072.60
1DZMPB	PI Michael Palace	711108	Supplies-Subscription,Newspaper,Mag	59.99	66.97	66.97
1DZMPB	PI Michael Palace	711200	Research Supplies	971.03	1,485.44	1,485.44
1DZMPB	PI Michael Palace	714005	Postage-Campus Mail Services	18.95	0.00	0.00
1DZMPB	PI Michael Palace	719100	Membership Dues & Fees	429.07	142.00	142.00
1DZMPC	PI Mark Popecki	710100	Out-of-State Travel	33.00	642.56	642.56
1DZMPC	PI Mark Popecki	711100	Supplies-General	475.48	275.69	275.69
1DZMPC	PI Mark Popecki	711200	Research Supplies	0.00	0.00	0.00
1DZMPC	PI Mark Popecki	719100	Membership Dues & Fees	27.61	20.00	20.00
1DZMTA	PI Mark Twickler	710100	Out-of-State Travel	0.00	0.00	0.00
1DZMTA	PI Mark Twickler	711100	Supplies-General	0.00	0.00	0.00
1DZMTA	PI Mark Twickler	711200	Research Supplies	0.00	0.00	0.00
1DZMTA	PI Mark Twickler	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DZMTA	PI Mark Twickler	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZMTA	PI Mark Twickler	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZMTA	PI Mark Twickler	719100	Membership Dues & Fees	0.00	0.00	0.00
1DZMTB	Mark Twickler	710100	Out-of-State Travel	(40.46)	0.00	0.00
1DZMTB	Mark Twickler	710200	Foreign Travel	7.65	0.00	0.00
1DZMTB	Mark Twickler	710300	Conference Registration Fees	0.00	420.00	420.00
1DZMTB	Mark Twickler	710400	Student or Non-Emp Travel	1,424.42	(211.40)	(211.40)
1DZMTB	Mark Twickler	711100	Supplies-General	3,262.62	918.49	918.49
1DZMTB	Mark Twickler	711200	Research Supplies	59.95	429.74	429.74
1DZMTB	Mark Twickler	713000	Printing & Copying-General	0.00	13.08	13.08
1DZMTB	Mark Twickler	714000	Postage-General	6.00	0.00	0.00
1DZMTB	Mark Twickler	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DZMTB	Mark Twickler	716000	Maintenance & Repairs-General	0.00	395.07	395.07
1DZMTB	Mark Twickler	716063	Maint & Repairs-Computer Hardware	204.00	0.00	0.00
1DZMTB	Mark Twickler	717200	Other Professional Services-General	81.15	307.14	307.14
1DZMTB	Mark Twickler	717203	Oth Prof Ser-Background Checks	0.00	77.91	77.91
1DZMTB	Mark Twickler	718000	Telecom-General	0.00	0.00	0.00
1DZMTB	Mark Twickler	718002	Telecom-Fixed (Basic Phone Service)	1,106.28	779.08	779.08
1DZMTB	Mark Twickler	718014	Telecom-Telephone Equipment	46.06	219.12	219.12
1DZMTB	Mark Twickler	719100	Membership Dues & Fees	148.71	134.54	134.54
1DZNBA	PI Naoki Bessho	711100	Supplies-General	0.00	0.00	0.00
1DZNMA	PI Nelson Maynard	710200	Foreign Travel	0.00	0.00	0.00
1DZNMA	PI Nelson Maynard	711100	Supplies-General	167.97	93.49	93.49
1DZNMA	PI Nelson Maynard	714000	Postage-General	0.00	0.00	0.00
1DZNMA	PI Nelson Maynard	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DZNMA	PI Nelson Maynard	718000	Telecom-General	0.00	75.00	75.00
1DZNMA	PI Nelson Maynard	719100	Membership Dues & Fees	441.50	0.00	0.00
1DZNSA	PI Nathan Schwadran	710100	Out-of-State Travel	451.40	0.00	0.00
1DZNSA	PI Nathan Schwadran	711100	Supplies-General	1,989.89	0.00	0.00
1DZNSA	PI Nathan Schwadran	711162	Supplies-Office Supplies	554.45	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DZNSA	PI Nathan Schwadran	713000	Printing & Copying-General	20.31	0.00	0.00
1DZNSA	PI Nathan Schwadran	714000	Postage-General	1.32	0.00	0.00
1DZNSA	PI Nathan Schwadran	716063	Maint & Repairs-Computer Hardware	6,048.00	0.00	0.00
1DZNSA	PI Nathan Schwadran	717200	Other Professional Services-General	154.05	0.00	0.00
1DZNSA	PI Nathan Schwadran	718000	Telecom-General	14.44	0.00	0.00
1DZPBA	PI Peter Bloser	710100	Out-of-State Travel	1,332.45	0.00	0.00
1DZPBA	PI Peter Bloser	710300	Conference Registration Fees	298.00	70.00	70.00
1DZPBA	PI Peter Bloser	711100	Supplies-General	430.62	69.00	69.00
1DZPBA	PI Peter Bloser	711162	Supplies-Office Supplies	39.52	7.64	7.64
1DZPBA	PI Peter Bloser	713000	Printing & Copying-General	84.93	34.56	34.56
1DZPBA	PI Peter Bloser	714000	Postage-General	0.00	1.05	1.05
1DZPBA	PI Peter Bloser	717200	Other Professional Services-General	153.20	105.86	105.86
1DZPBA	PI Peter Bloser	718000	Telecom-General	8.32	3.01	3.01
1DZPBA	PI Peter Bloser	719100	Membership Dues & Fees	362.55	0.00	0.00
1DZPCA	PI Patrick Crill	710000	In-State Travel	0.00	0.00	0.00
1DZPCA	PI Patrick Crill	710100	Out-of-State Travel	0.00	0.00	0.00
1DZPCA	PI Patrick Crill	711100	Supplies-General	0.00	0.00	0.00
1DZPCA	PI Patrick Crill	711200	Research Supplies	0.00	0.00	0.00
1DZPCA	PI Patrick Crill	714005	Postage-Campus Mail Services	0.44	122.87	122.87
1DZPCA	PI Patrick Crill	714030	Postage-Express Mail	73.51	0.00	0.00
1DZPCA	PI Patrick Crill	718000	Telecom-General	0.00	0.00	0.00
1DZPCA	PI Patrick Crill	718016	Telecom-Usage (Tolls)	19.56	31.70	31.70
1DZPCA	PI Patrick Crill	719100	Membership Dues & Fees	0.00	20.00	20.00
1DZPDA	PI Phil Dunphy	711100	Supplies-General	0.00	0.00	0.00
1DZPDA	PI Phil Dunphy	713000	Printing & Copying-General	0.00	0.00	0.00
1DZPHA	PI Pinggue He	710100	Out-of-State Travel	0.00	1,831.64	1,831.64
1DZPHA	PI Pinggue He	710200	Foreign Travel	0.00	8,046.97	8,046.97
1DZPHA	PI Pinggue He	710300	Conference Registration Fees	0.00	289.08	289.08
1DZPHA	PI Pinggue He	710400	Student or Non-Emp Travel	879.11	1,615.88	1,615.88
1DZPHA	PI Pinggue He	711100	Supplies-General	0.00	0.00	0.00
1DZPHA	PI Pinggue He	711200	Research Supplies	2,906.00	3,740.84	3,740.84
1DZPHA	PI Pinggue He	714010	Postage-Off Campus Mail Services	0.00	102.94	102.94
1DZPHA	PI Pinggue He	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZPHA	PI Pinggue He	717200	Other Professional Services-General	0.00	3,323.74	3,323.74
1DZPHA	PI Pinggue He	718016	Telecom-Usage (Tolls)	0.00	26.16	26.16
1DZPHA	PI Pinggue He	719000	Business Meals-Meetings-Non Travel	750.69	0.00	0.00
1DZPQA	PI Pamela Puhl-Quinn	710200	Foreign Travel	0.00	0.00	0.00
1DZPQA	PI Pamela Puhl-Quinn	711100	Supplies-General	0.00	2,640.23	2,640.23
1DZPQA	PI Pamela Puhl-Quinn	711162	Supplies-Office Supplies	0.00	34.98	34.98
1DZPQA	PI Pamela Puhl-Quinn	714000	Postage-General	0.00	0.00	0.00
1DZPQA	PI Pamela Puhl-Quinn	716063	Maint & Repairs-Computer Hardware	0.00	244.58	244.58
1DZPQA	PI Pamela Puhl-Quinn	718000	Telecom-General	0.00	0.00	0.00
1DZPQA	PI Pamela Puhl-Quinn	719100	Membership Dues & Fees	0.00	0.00	0.00
1DZRAA	PI Roger Arnoldy	711100	Supplies-General	0.00	0.00	0.00
1DZRAA	PI Roger Arnoldy	711162	Supplies-Office Supplies	185.14	104.46	104.46
1DZRAA	PI Roger Arnoldy	713000	Printing & Copying-General	0.30	0.00	0.00
1DZRAA	PI Roger Arnoldy	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZRAA	PI Roger Arnoldy	719100	Membership Dues & Fees	0.00	1,120.00	1,120.00
1DZRGGA	PI Robert Griffin	710100	Out-of-State Travel	0.00	0.00	0.00
1DZRGGA	PI Robert Griffin	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DZRGGA	PI Robert Griffin	711100	Supplies-General	567.67	0.00	0.00
1DZRGGA	PI Robert Griffin	711200	Research Supplies	0.00	35.00	35.00
1DZRGGA	PI Robert Griffin	713000	Printing & Copying-General	0.00	305.49	305.49
1DZRGGA	PI Robert Griffin	714030	Postage-Express Mail	0.00	595.99	595.99
1DZRGGA	PI Robert Griffin	716000	Maintenance & Repairs-General	51.00	0.00	0.00
1DZRGGA	PI Robert Griffin	717200	Other Professional Services-General	0.00	0.00	0.00
1DZRGGA	PI Robert Griffin	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DZRGGA	PI Robert Griffin	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZRGGA	PI Robert Griffin	719100	Membership Dues & Fees	0.00	0.00	0.00
1DZRGGM	RARGOM	711100	Supplies-General	0.00	0.00	0.00
1DZRJA	PI Rebecca Jones	711100	Supplies-General	0.00	0.00	0.00
1DZRLA	PI Richard Lammers	711100	Supplies-General	361.61	117.49	117.49
1DZRLA	PI Richard Lammers	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
1DZRLA	PI Richard Lammers	711200	Research Supplies	174.99	0.00	0.00
1DZRLA	PI Richard Lammers	714005	Postage-Campus Mail Services	0.00	0.75	0.75
1DZRLA	PI Richard Lammers	716063	Maint & Repairs-Computer Hardware	0.00	1.25	1.25
1DZRLA	PI Richard Lammers	717200	Other Professional Services-General	21.00	6.25	6.25
1DZRLA	PI Richard Lammers	718000	Telecom-General	0.00	0.00	0.00
1DZRLA	PI Richard Lammers	718016	Telecom-Usage (Tolls)	0.13	0.00	0.00
1DZRLA	PI Richard Lammers	719125	Licenses/Professional Fees	0.00	10.99	10.99
1DZRTB	PI Roy Torbert	710000	In-State Travel	56.00	131.40	131.40
1DZRTB	PI Roy Torbert	710100	Out-of-State Travel	1,268.40	2,370.69	2,370.69
1DZRTB	PI Roy Torbert	710200	Foreign Travel	1,499.91	0.00	0.00
1DZRTB	PI Roy Torbert	711000	Purchasing Cards	0.00	0.00	0.00
1DZRTB	PI Roy Torbert	711100	Supplies-General	24,437.21	25,455.65	25,455.65
1DZRTB	PI Roy Torbert	711162	Supplies-Office Supplies	2,165.30	845.37	845.37
1DZRTB	PI Roy Torbert	711200	Research Supplies	(111.13)	0.00	0.00
1DZRTB	PI Roy Torbert	713000	Printing & Copying-General	185.70	196.70	196.70
1DZRTB	PI Roy Torbert	714000	Postage-General	64.73	83.46	83.46
1DZRTB	PI Roy Torbert	714010	Postage-Off Campus Mail Services	6.09	230.70	230.70
1DZRTB	PI Roy Torbert	714030	Postage-Express Mail	21.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1DZRTB	PI Roy Torbert	716000	Maintenance & Repairs-General	150.00	89.00	89.00
1DZRTB	PI Roy Torbert	716063	Maint & Repairs-Computer Hardware	18.75	554.28	554.28
1DZRTB	PI Roy Torbert	716110	Rentals-Copier	335.79	284.15	284.15
1DZRTB	PI Roy Torbert	717200	Other Professional Services-General	731.38	1,545.58	1,545.58
1DZRTB	PI Roy Torbert	717203	Oth Prof Ser-Background Checks	0.00	68.74	68.74
1DZRTB	PI Roy Torbert	718000	Telecom-General	64.92	194.67	194.67
1DZRTB	PI Roy Torbert	718002	Telecom-Fixed (Basic Phone Service)	1,520.28	1,954.25	1,954.25
1DZRTB	PI Roy Torbert	718014	Telecom-Telephone Equipment	35.81	395.85	395.85
1DZRTB	PI Roy Torbert	718016	Telecom-Usage (Tolls)	0.00	22.32	22.32
1DZRTB	PI Roy Torbert	719000	Business Meals-Meetings-Non Travel	1,669.93	2,361.64	2,361.64
1DZRTB	PI Roy Torbert	719100	Membership Dues & Fees	2,450.14	64.99	64.99
1DZRTB	PI Roy Torbert	719200	Employee Recruiting-General	194.08	729.20	729.20
1DZRTB	PI Roy Torbert	740000	Cap Equipment	0.00	8,794.94	8,794.94
1DZRTC	PI Robert Talbot Climate Change	710000	In-State Travel	0.00	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	710100	Out-of-State Travel	14,259.59	4,041.41	4,041.41
1DZRTC	PI Robert Talbot Climate Change	710200	Foreign Travel	3,179.86	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	710300	Conference Registration Fees	925.09	849.00	849.00
1DZRTC	PI Robert Talbot Climate Change	710400	Student or Non-Emp Travel	0.00	1,689.75	1,689.75
1DZRTC	PI Robert Talbot Climate Change	711	Supplies	0.00	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	711100	Supplies-General	16,307.39	24,684.10	24,684.10
1DZRTC	PI Robert Talbot Climate Change	711108	Supplies-Subscription,Newspaper,Mag	0.00	199.00	199.00
1DZRTC	PI Robert Talbot Climate Change	711200	Research Supplies	5,839.04	123.10	123.10
1DZRTC	PI Robert Talbot Climate Change	713000	Printing & Copying-General	1,906.39	140.00	140.00
1DZRTC	PI Robert Talbot Climate Change	714000	Postage-General	1.22	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	714030	Postage-Express Mail	26,155.43	359.65	359.65
1DZRTC	PI Robert Talbot Climate Change	716000	Maintenance & Repairs-General	3,489.24	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	716063	Maint & Repairs-Computer Hardware	293.32	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	716100	Rentals & Leases-General	0.00	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	717200	Other Professional Services-General	3,799.23	132.00	132.00
1DZRTC	PI Robert Talbot Climate Change	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	718000	Telecom-General	1,850.04	2,076.13	2,076.13
1DZRTC	PI Robert Talbot Climate Change	718002	Telecom-Fixed (Basic Phone Service)	457.44	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	718014	Telecom-Telephone Equipment	22.50	89.81	89.81
1DZRTC	PI Robert Talbot Climate Change	718016	Telecom-Usage (Tolls)	245.25	5.61	5.61
1DZRTC	PI Robert Talbot Climate Change	719000	Business Meals-Meetings-Non Travel	447.00	569.77	569.77
1DZRTC	PI Robert Talbot Climate Change	719100	Membership Dues & Fees	578.98	6,232.00	6,232.00
1DZRTC	PI Robert Talbot Climate Change	740000	Cap Equipment	65,681.23	25,411.28	25,411.28
1DZRTC	PI Robert Talbot Climate Change	740005	Cap Equipment-Fabricated Equipment	0.00	1,000.93	1,000.93
1DZRVA	PI Ruth Varner	710100	Out-of-State Travel	551.97	0.00	0.00
1DZRVA	PI Ruth Varner	710300	Conference Registration Fees	542.50	0.00	0.00
1DZRVA	PI Ruth Varner	710400	Student or Non-Emp Travel	128.64	0.00	0.00
1DZRVA	PI Ruth Varner	711100	Supplies-General	0.00	0.00	0.00
1DZRVA	PI Ruth Varner	711200	Research Supplies	766.49	0.00	0.00
1DZRVA	PI Ruth Varner	714005	Postage-Campus Mail Services	76.34	0.00	0.00
1DZRVA	PI Ruth Varner	714030	Postage-Express Mail	111.60	0.00	0.00
1DZRVA	PI Ruth Varner	716000	Maintenance & Repairs-General	179.48	0.00	0.00
1DZRVA	PI Ruth Varner	717200	Other Professional Services-General	0.00	0.00	0.00
1DZRVA	PI Ruth Varner	718000	Telecom-General	4.88	0.00	0.00
1DZRVA	PI Ruth Varner	718002	Telecom-Fixed (Basic Phone Service)	5.00	0.00	0.00
1DZRVA	PI Ruth Varner	718016	Telecom-Usage (Tolls)	49.00	0.00	0.00
1DZRVA	PI Ruth Varner	719000	Business Meals-Meetings-Non Travel	740.51	0.00	0.00
1DZRVA	PI Ruth Varner	719100	Membership Dues & Fees	20.00	0.00	0.00
1DZRVB	PI Ruth Varner	710000	In-State Travel	0.00	0.00	0.00
1DZRVB	PI Ruth Varner	710100	Out-of-State Travel	0.00	96.21	96.21
1DZRVB	PI Ruth Varner	710300	Conference Registration Fees	0.00	0.00	0.00
1DZRVB	PI Ruth Varner	710400	Student or Non-Emp Travel	128.64	0.00	0.00
1DZRVB	PI Ruth Varner	711100	Supplies-General	0.00	0.00	0.00
1DZRVB	PI Ruth Varner	711200	Research Supplies	467.92	55.82	55.82
1DZRVB	PI Ruth Varner	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DZRVB	PI Ruth Varner	714030	Postage-Express Mail	354.98	0.00	0.00
1DZRVB	PI Ruth Varner	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZRVB	PI Ruth Varner	717200	Other Professional Services-General	25.00	0.00	0.00
1DZRVB	PI Ruth Varner	718000	Telecom-General	0.00	0.00	0.00
1DZRVB	PI Ruth Varner	718016	Telecom-Usage (Tolls)	4.23	0.00	0.00
1DZRVB	PI Ruth Varner	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZRVB	PI Ruth Varner	719100	Membership Dues & Fees	0.00	0.00	0.00
1DZSCA	Stefan Claesson Help Account	710100	Out-of-State Travel	0.00	150.00	150.00
1DZSCA	Stefan Claesson Help Account	710200	Foreign Travel	0.00	600.00	600.00
1DZSCA	Stefan Claesson Help Account	711100	Supplies-General	0.00	0.00	0.00
1DZSCA	Stefan Claesson Help Account	711200	Research Supplies	0.00	134.90	134.90
1DZSCA	Stefan Claesson Help Account	714000	Postage-General	11.19	53.13	53.13
1DZSCA	Stefan Claesson Help Account	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DZSCA	Stefan Claesson Help Account	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DZSFA	PI Steve Frolking	710100	Out-of-State Travel	270.00	0.00	0.00
1DZSFA	PI Steve Frolking	710200	Foreign Travel	2,858.01	401.29	401.29
1DZSFA	PI Steve Frolking	710300	Conference Registration Fees	30.00	0.00	0.00
1DZSFA	PI Steve Frolking	711100	Supplies-General	694.70	1,809.50	1,809.50
1DZSFA	PI Steve Frolking	711108	Supplies-Subscription,Newspaper,Mag	99.00	0.00	0.00
1DZSFA	PI Steve Frolking	711200	Research Supplies	0.00	851.25	851.25
1DZSFA	PI Steve Frolking	713000	Printing & Copying-General	6.40	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1DZSFA	PI Steve Frolking	714005	Postage-Campus Mail Services	80.45	54.55	54.55
1DZSFA	PI Steve Frolking	714030	Postage-Express Mail	0.00	89.24	89.24
1DZSFA	PI Steve Frolking	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZSFA	PI Steve Frolking	717200	Other Professional Services-General	73.25	19.10	19.10
1DZSFA	PI Steve Frolking	718000	Telecom-General	0.00	0.00	0.00
1DZSFA	PI Steve Frolking	718016	Telecom-Usage (Tolls)	40.97	17.55	17.55
1DZSFA	PI Steve Frolking	719000	Business Meals-Meetings-Non Travel	59.29	144.54	144.54
1DZSFA	PI Steve Frolking	719100	Membership Dues & Fees	119.00	1,119.00	1,119.00
1DZSFA	PI Steve Frolking	719125	Licenses/Professional Fees	15.17	0.00	0.00
1DZSOA	PI Scott Olinger	710000	In-State Travel	98.00	(253.34)	(253.34)
1DZSOA	PI Scott Olinger	710100	Out-of-State Travel	770.05	354.83	354.83
1DZSOA	PI Scott Olinger	710200	Foreign Travel	2,950.75	100.95	100.95
1DZSOA	PI Scott Olinger	710300	Conference Registration Fees	150.00	0.00	0.00
1DZSOA	PI Scott Olinger	710400	Student or Non-Emp Travel	250.75	0.00	0.00
1DZSOA	PI Scott Olinger	711100	Supplies-General	193.38	113.03	113.03
1DZSOA	PI Scott Olinger	711200	Research Supplies	48.83	255.60	255.60
1DZSOA	PI Scott Olinger	713000	Printing & Copying-General	0.00	0.00	0.00
1DZSOA	PI Scott Olinger	714005	Postage-Campus Mail Services	74.02	4.20	4.20
1DZSOA	PI Scott Olinger	714030	Postage-Express Mail	0.00	0.00	0.00
1DZSOA	PI Scott Olinger	715010	Non-Cap Equip-Furniture & Fixtures	3,995.00	0.00	0.00
1DZSOA	PI Scott Olinger	716000	Maintenance & Repairs-General	0.00	2.50	2.50
1DZSOA	PI Scott Olinger	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZSOA	PI Scott Olinger	717200	Other Professional Services-General	221.65	12.50	12.50
1DZSOA	PI Scott Olinger	718000	Telecom-General	27.22	0.00	0.00
1DZSOA	PI Scott Olinger	718016	Telecom-Usage (Tolls)	18.43	37.39	37.39
1DZSOA	PI Scott Olinger	719000	Business Meals-Meetings-Non Travel	286.80	0.00	0.00
1DZSOA	PI Scott Olinger	719100	Membership Dues & Fees	239.00	20.00	20.00
1DZSOA	PI Scott Olinger	719125	Licenses/Professional Fees	29.95	0.00	0.00
1DZSSA	PI A Shiklomanov	710200	Foreign Travel	0.00	521.45	521.45
1DZSSA	PI A Shiklomanov	711100	Supplies-General	166.62	68.80	68.80
1DZSSA	PI A Shiklomanov	714005	Postage-Campus Mail Services	0.44	0.00	0.00
1DZSSA	PI A Shiklomanov	714030	Postage-Express Mail	0.00	17.63	17.63
1DZSSA	PI A Shiklomanov	716000	Maintenance & Repairs-General	0.00	80.00	80.00
1DZSSA	PI A Shiklomanov	716063	Maint & Repairs-Computer Hardware	0.00	6.25	6.25
1DZSSA	PI A Shiklomanov	717200	Other Professional Services-General	101.50	0.00	0.00
1DZSSA	PI A Shiklomanov	718000	Telecom-General	0.00	0.00	0.00
1DZSSA	PI A Shiklomanov	718016	Telecom-Usage (Tolls)	80.51	0.00	0.00
1DZSSA	PI A Shiklomanov	719100	Membership Dues & Fees	20.00	0.00	0.00
1DZTFA	PI Terry Forbes	710000	In-State Travel	0.00	0.00	0.00
1DZTFA	PI Terry Forbes	710100	Out-of-State Travel	80.45	1,625.44	1,625.44
1DZTFA	PI Terry Forbes	710200	Foreign Travel	2,594.88	6,159.89	6,159.89
1DZTFA	PI Terry Forbes	710300	Conference Registration Fees	565.51	0.00	0.00
1DZTFA	PI Terry Forbes	710400	Student or Non-Emp Travel	0.00	1,421.56	1,421.56
1DZTFA	PI Terry Forbes	711100	Supplies-General	2,839.25	792.49	792.49
1DZTFA	PI Terry Forbes	711162	Supplies-Office Supplies	673.26	896.11	896.11
1DZTFA	PI Terry Forbes	711200	Research Supplies	0.00	0.00	0.00
1DZTFA	PI Terry Forbes	713000	Printing & Copying-General	48.27	186.90	186.90
1DZTFA	PI Terry Forbes	714000	Postage-General	16.61	18.25	18.25
1DZTFA	PI Terry Forbes	714010	Postage-Off Campus Mail Services	0.00	115.05	115.05
1DZTFA	PI Terry Forbes	716000	Maintenance & Repairs-General	54.75	0.00	0.00
1DZTFA	PI Terry Forbes	716063	Maint & Repairs-Computer Hardware	480.00	582.82	582.82
1DZTFA	PI Terry Forbes	717200	Other Professional Services-General	5.76	32.55	32.55
1DZTFA	PI Terry Forbes	718000	Telecom-General	24.66	83.38	83.38
1DZTFA	PI Terry Forbes	719000	Business Meals-Meetings-Non Travel	0.00	96.93	96.93
1DZTFA	PI Terry Forbes	719100	Membership Dues & Fees	258.00	0.00	0.00
1DZTMA	Timothy Moore Help Account	711100	Supplies-General	0.00	0.00	0.00
1DZTMA	Timothy Moore Help Account	711200	Research Supplies	106.79	0.00	0.00
1DZTVF	Thermal Vac Facility	711100	Supplies-General	1,174.17	965.98	965.98
1DZTVF	Thermal Vac Facility	711162	Supplies-Office Supplies	0.00	22.80	22.80
1DZTVF	Thermal Vac Facility	716000	Maintenance & Repairs-General	0.00	439.37	439.37
1DZTVF	Thermal Vac Facility	760000	Internal Allocations	0.00	(2,602.32)	(2,602.32)
1DZUBA	PI Ulisse Bravar Help Account	710100	Out-of-State Travel	0.00	0.00	0.00
1DZUBA	PI Ulisse Bravar Help Account	711100	Supplies-General	2,127.19	116.05	116.05
1DZUBA	PI Ulisse Bravar Help Account	711162	Supplies-Office Supplies	29.34	14.63	14.63
1DZUBA	PI Ulisse Bravar Help Account	711200	Research Supplies	0.00	0.00	0.00
1DZUBA	PI Ulisse Bravar Help Account	713000	Printing & Copying-General	1.38	0.00	0.00
1DZUBA	PI Ulisse Bravar Help Account	718000	Telecom-General	28.23	54.12	54.12
1DZUBA	PI Ulisse Bravar Help Account	719100	Membership Dues & Fees	0.00	0.00	0.00
1DZVJA	PI Vania Jordanova	710100	Out-of-State Travel	0.00	1,069.60	1,069.60
1DZVJA	PI Vania Jordanova	710300	Conference Registration Fees	0.00	0.00	0.00
1DZVJA	PI Vania Jordanova	710400	Student or Non-Emp Travel	5,517.61	1,325.33	1,325.33
1DZVJA	PI Vania Jordanova	711100	Supplies-General	0.00	0.00	0.00
1DZVJA	PI Vania Jordanova	713010	Printing & Copying-Publications	0.00	0.00	0.00
1DZWWA	PI Wilfred Wollheim	710100	Out-of-State Travel	765.90	490.36	490.36
1DZWWA	PI Wilfred Wollheim	710300	Conference Registration Fees	30.00	390.00	390.00
1DZWWA	PI Wilfred Wollheim	710400	Student or Non-Emp Travel	634.75	0.00	0.00
1DZWWA	PI Wilfred Wollheim	711100	Supplies-General	324.67	68.81	68.81
1DZWWA	PI Wilfred Wollheim	711200	Research Supplies	104.82	0.00	0.00
1DZWWA	PI Wilfred Wollheim	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DZWWA	PI Wilfred Wollheim	716000	Maintenance & Repairs-General	0.00	80.00	80.00
1DZWWA	PI Wilfred Wollheim	717200	Other Professional Services-General	25.00	28.75	28.75

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

1DZWWA	PI Wilfred Wollheim	718000	Telecom-General	0.00	0.00	0.00
1DZWWA	PI Wilfred Wollheim	718016	Telecom-Usage (Tolls)	0.03	0.00	0.00
1DZWWA	PI Wilfred Wollheim	719000	Business Meals-Meetings-Non Travel	182.67	0.00	0.00
1DZWWA	PI Wilfred Wollheim	719100	Membership Dues & Fees	7.00	0.00	0.00
1DZWWA	PI Wilfred Wollheim	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DZXXA	PI Xiangming Xiao	710100	Out-of-State Travel	0.00	0.00	0.00
1DZXXA	PI Xiangming Xiao	710200	Foreign Travel	0.00	0.00	0.00
1DZXXA	PI Xiangming Xiao	710400	Student or Non-Emp Travel	0.00	393.40	393.40
1DZXXA	PI Xiangming Xiao	711100	Supplies-General	0.00	0.00	0.00
1DZXXA	PI Xiangming Xiao	711200	Research Supplies	0.00	0.00	0.00
1DZXXA	PI Xiangming Xiao	714005	Postage-Campus Mail Services	0.00	42.48	42.48
1DZXXA	PI Xiangming Xiao	714030	Postage-Express Mail	0.00	34.49	34.49
1DZXXA	PI Xiangming Xiao	718000	Telecom-General	0.00	700.54	700.54
1DZXXA	PI Xiangming Xiao	718006	Telecom-Cellular Phones	0.00	0.00	0.00
1DZXXA	PI Xiangming Xiao	718016	Telecom-Usage (Tolls)	0.00	0.11	0.11
1DZXXA	PI Xiangming Xiao	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZXXA	PI Xiangming Xiao	719100	Membership Dues & Fees	0.00	0.00	0.00
1G0ADJ	UNH Restricted Gift Adjustments	740099	Capitalized Equipment Adjustment	(295,966.10)	(120,621.49)	(120,621.49)
1GA006	Class of 1954 Endowed Fund	710000	In-State Travel	20.90	0.00	0.00
1GA006	Class of 1954 Endowed Fund	710100	Out-of-State Travel	0.00	0.00	0.00
1GA006	Class of 1954 Endowed Fund	710400	Student or Non-Emp Travel	1,357.17	3,330.05	3,330.05
1GA006	Class of 1954 Endowed Fund	711	Supplies	0.00	0.00	0.00
1GA006	Class of 1954 Endowed Fund	711000	Purchasing Cards	0.00	415.83	415.83
1GA006	Class of 1954 Endowed Fund	711100	Supplies-General	0.00	443.10	443.10
1GA006	Class of 1954 Endowed Fund	716100	Rentals & Leases-General	0.00	274.50	274.50
1GA006	Class of 1954 Endowed Fund	716120	Rentals-Property or Room	0.00	0.00	0.00
1GA006	Class of 1954 Endowed Fund	717120	Finl Services-Commissions	135.00	0.00	0.00
1GA006	Class of 1954 Endowed Fund	717200	Other Professional Services-General	0.00	500.00	500.00
1GA006	Class of 1954 Endowed Fund	717210	Oth Prof Ser-Honoraria	5,350.00	2,823.60	2,823.60
1GA006	Class of 1954 Endowed Fund	717248	Oth Prof Ser-Speakers/Entertainment	0.00	1,106.26	1,106.26
1GA006	Class of 1954 Endowed Fund	719000	Business Meals-Meetings-Non Travel	502.03	1,880.51	1,880.51
1GA006	Class of 1954 Endowed Fund	719005	Business Meals-Group or Class Meals	0.00	801.50	801.50
1GA009	Honors Program Gifts	713000	Printing & Copying-General	0.00	0.00	0.00
1GA009	Honors Program Gifts	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1GA009	Honors Program Gifts	714020	Postage-Labeling	0.00	0.00	0.00
1GA009	Honors Program Gifts	717200	Other Professional Services-General	185.25	0.00	0.00
1GA012	Saul O Sidore Lectures	710000	In-State Travel	38.00	0.00	0.00
1GA012	Saul O Sidore Lectures	710100	Out-of-State Travel	0.00	6.00	6.00
1GA012	Saul O Sidore Lectures	710400	Student or Non-Emp Travel	1,303.99	600.00	600.00
1GA012	Saul O Sidore Lectures	711100	Supplies-General	0.00	9.17	9.17
1GA012	Saul O Sidore Lectures	714000	Postage-General	0.00	0.00	0.00
1GA012	Saul O Sidore Lectures	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1GA012	Saul O Sidore Lectures	716120	Rentals-Property or Room	400.00	0.00	0.00
1GA012	Saul O Sidore Lectures	717210	Oth Prof Ser-Honoraria	5,428.54	3,645.00	3,645.00
1GA012	Saul O Sidore Lectures	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1GA012	Saul O Sidore Lectures	719000	Business Meals-Meetings-Non Travel	5,233.29	1,425.34	1,425.34
1GA012	Saul O Sidore Lectures	71C100	Advertising (Non-Employment)	1,080.00	0.00	0.00
1GA012	Saul O Sidore Lectures	71C120	Advertising-Radio	0.00	960.00	960.00
1GA016	Arthur K Withcomb Profess	710100	Out-of-State Travel	0.00	0.00	0.00
1GA016	Arthur K Withcomb Profess	711	Supplies	0.00	0.00	0.00
1GA016	Arthur K Withcomb Profess	711100	Supplies-General	0.00	0.00	0.00
1GA016	Arthur K Withcomb Profess	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1GA016	Arthur K Withcomb Profess	713000	Printing & Copying-General	0.00	0.00	0.00
1GA017	Jean Brierly Annual Award	711	Supplies	0.00	0.00	0.00
1GA017	Jean Brierly Annual Award	711100	Supplies-General	0.00	5,352.56	5,352.56
1GA017	Jean Brierly Annual Award	711154	Supplies-Computer Peripherals	3,072.85	0.00	0.00
1GA017	Jean Brierly Annual Award	713000	Printing & Copying-General	0.00	35.80	35.80
1GA017	Jean Brierly Annual Award	717200	Other Professional Services-General	639.25	643.50	643.50
1GA017	Jean Brierly Annual Award	719000	Business Meals-Meetings-Non Travel	2,761.85	1,452.50	1,452.50
1GA019	1941 Education Enhancement End	711	Supplies	0.00	0.00	0.00
1GA019	1941 Education Enhancement End	711100	Supplies-General	0.00	0.00	0.00
1GA019	1941 Education Enhancement End	719100	Membership Dues & Fees	0.00	0.00	0.00
1GA021	O'neal Professorship	710200	Foreign Travel	0.00	0.00	0.00
1GA021	O'neal Professorship	711	Supplies	0.00	0.00	0.00
1GA021	O'neal Professorship	711100	Supplies-General	0.00	0.00	0.00
1GA023	Parents Assoc Acad Enrichment	710000	In-State Travel	0.00	80.10	80.10
1GA023	Parents Assoc Acad Enrichment	711	Supplies	0.00	0.00	0.00
1GA023	Parents Assoc Acad Enrichment	711100	Supplies-General	78.00	0.00	0.00
1GA023	Parents Assoc Acad Enrichment	717200	Other Professional Services-General	5,500.00	740.00	740.00
1GA023	Parents Assoc Acad Enrichment	717224	Oth Prof Ser-Guest Artists	0.00	500.00	500.00
1GA024	Class of 40 Professorship	710000	In-State Travel	252.30	0.00	0.00
1GA024	Class of 40 Professorship	710100	Out-of-State Travel	0.00	5,312.48	5,312.48
1GA024	Class of 40 Professorship	711	Supplies	0.00	0.00	0.00
1GA024	Class of 40 Professorship	711100	Supplies-General	278.95	1,185.08	1,185.08
1GA024	Class of 40 Professorship	719000	Business Meals-Meetings-Non Travel	58.33	0.00	0.00
1GA025	Ray Macdonald Endowed Schol	711	Supplies	0.00	0.00	0.00
1GA027	Cl of 64 Endow Academic Enrich	711	Supplies	0.00	0.00	0.00
1GA027	Cl of 64 Endow Academic Enrich	711100	Supplies-General	0.00	0.00	0.00
1GA028	Honors Program/UROP Acct	711	Supplies	0.00	0.00	0.00
1GA029	Charles A. Hopkins Family Fund	711	Supplies	0.00	0.00	0.00
1GA030	Class of 1944 Professorship	711	Supplies	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1GA030	Class of 1944 Professorship	711100	Supplies-General	0.00	0.00	0.00
1GA031	Class of 1938 Professorship	711	Supplies	0.00	0.00	0.00
1GA031	Class of 1938 Professorship	711100	Supplies-General	0.00	0.00	0.00
1GA032	Upward Bound Student Supp Gift	719000	Business Meals-Meetings-Non Travel	357.50	0.00	0.00
1GA035	Internal Research Opportunity	716100	Rentals & Leases-General	0.00	0.00	0.00
1GA035	Internal Research Opportunity	71C025	UROP Awards (for research supplies)	2,500.00	2,400.00	2,400.00
1GA037	Class of 1959 Fund for Excellence	710400	Student or Non-Emp Travel	208.00	0.00	0.00
1GA037	Class of 1959 Fund for Excellence	711	Supplies	0.00	0.00	0.00
1GA037	Class of 1959 Fund for Excellence	711100	Supplies-General	1,563.96	0.00	0.00
1GA037	Class of 1959 Fund for Excellence	722210	Participant Sup-Other	6,200.00	7,000.00	7,000.00
1GA039	Hayes Professorship	710000	In-State Travel	0.00	0.00	0.00
1GA039	Hayes Professorship	710200	Foreign Travel	0.00	0.00	0.00
1GA039	Hayes Professorship	711	Supplies	0.00	0.00	0.00
1GA039	Hayes Professorship	711100	Supplies-General	0.00	0.00	0.00
1GA039	Hayes Professorship	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1GA039	Hayes Professorship	713000	Printing & Copying-General	0.00	0.00	0.00
1GA039	Hayes Professorship	717200	Other Professional Services-General	0.00	0.00	0.00
1GA039	Hayes Professorship	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1GA041	Yale-Maria Endowed Fund	710200	Foreign Travel	1,418.90	0.00	0.00
1GA041	Yale-Maria Endowed Fund	711	Supplies	0.00	0.00	0.00
1GA041	Yale-Maria Endowed Fund	711100	Supplies-General	54.75	0.00	0.00
1GA041	Yale-Maria Endowed Fund	713000	Printing & Copying-General	200.00	0.00	0.00
1GA041	Yale-Maria Endowed Fund	716100	Rentals & Leases-General	50.00	0.00	0.00
1GA041	Yale-Maria Endowed Fund	717210	Oth Prof Ser-Honoraria	2,750.00	0.00	0.00
1GA041	Yale-Maria Endowed Fund	719000	Business Meals-Meetings-Non Travel	145.77	0.00	0.00
1GA042	Elizabeth L Knowles UROP/Honors	710100	Out-of-State Travel	27.00	0.00	0.00
1GA042	Elizabeth L Knowles UROP/Honors	710400	Student or Non-Emp Travel	298.00	0.00	0.00
1GA042	Elizabeth L Knowles UROP/Honors	711	Supplies	0.00	0.00	0.00
1GA042	Elizabeth L Knowles UROP/Honors	711100	Supplies-General	548.83	0.00	0.00
1GA042	Elizabeth L Knowles UROP/Honors	717200	Other Professional Services-General	43.94	0.00	0.00
1GA042	Elizabeth L Knowles UROP/Honors	71C025	UROP Awards (for research supplies)	8,000.00	7,000.00	7,000.00
1GA043	Donald J Wilcox Fellowship Fund	711	Supplies	0.00	0.00	0.00
1GA043	Donald J Wilcox Fellowship Fund	711100	Supplies-General	0.00	0.00	0.00
1GA043	Donald J Wilcox Fellowship Fund	71C025	UROP Awards (for research supplies)	2,000.00	1,800.00	1,800.00
1GA044	Dorothy P Oneil 42 Endowed Fund	711	Supplies	0.00	0.00	0.00
1GA044	Dorothy P Oneil 42 Endowed Fund	711100	Supplies-General	600.00	0.00	0.00
1GA044	Dorothy P Oneil 42 Endowed Fund	711108	Supplies-Subscription,Newspaper,Mag	0.00	200.00	200.00
1GA044	Dorothy P Oneil 42 Endowed Fund	71C025	UROP Awards (for research supplies)	1,000.00	1,300.00	1,300.00
1GA045	UNH Parents Assn UROP Endowmen	711	Supplies	0.00	0.00	0.00
1GA045	UNH Parents Assn UROP Endowmen	711100	Supplies-General	0.00	0.00	0.00
1GA045	UNH Parents Assn UROP Endowmen	71C025	UROP Awards (for research supplies)	3,500.00	2,600.00	2,600.00
1GA046	Class Of 57 CIE Endowment	710100	Out-of-State Travel	0.00	0.00	0.00
1GA046	Class Of 57 CIE Endowment	710200	Foreign Travel	0.00	17.61	17.61
1GA046	Class Of 57 CIE Endowment	711	Supplies	0.00	0.00	0.00
1GA046	Class Of 57 CIE Endowment	711100	Supplies-General	432.00	0.00	0.00
1GA046	Class Of 57 CIE Endowment	717200	Other Professional Services-General	449.30	0.00	0.00
1GA046	Class Of 57 CIE Endowment	719000	Business Meals-Meetings-Non Travel	1,580.25	0.00	0.00
1GA047	Samuels Fund For Diversity	711	Supplies	0.00	0.00	0.00
1GA048	K.v. Dey Family Fund	711	Supplies	0.00	0.00	0.00
1GA048	K.v. Dey Family Fund	711100	Supplies-General	0.00	0.00	0.00
1GA049	1949 Fund for Student Support	711	Supplies	0.00	0.00	0.00
1GA050	Gerald & Jane Ellsworth Fund	711	Supplies	0.00	0.00	0.00
1GA050	Gerald & Jane Ellsworth Fund	71C025	UROP Awards (for research supplies)	1,000.00	1,000.00	1,000.00
1GA051	Next Horizon Faculty Support	711	Supplies	0.00	0.00	0.00
1GA051	Next Horizon Faculty Support	711100	Supplies-General	0.00	0.00	0.00
1GA052	Next Horizon Learning Tools	711	Supplies	0.00	0.00	0.00
1GA052	Next Horizon Learning Tools	711100	Supplies-General	0.00	0.00	0.00
1GA053	Next Horizon Academic Programs	711	Supplies	0.00	0.00	0.00
1GA053	Next Horizon Academic Programs	711100	Supplies-General	0.00	0.00	0.00
1GA054	Tyco Fellowship/Ocean Mapping	711	Supplies	0.00	0.00	0.00
1GA054	Tyco Fellowship/Ocean Mapping	711100	Supplies-General	3,201.03	0.00	0.00
1GA054	Tyco Fellowship/Ocean Mapping	714010	Postage-Off Campus Mail Services	14.90	0.00	0.00
1GA054	Tyco Fellowship/Ocean Mapping	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1GA057	Mckerley Chair in Health Econ	710000	In-State Travel	402.90	230.51	230.51
1GA057	Mckerley Chair in Health Econ	710100	Out-of-State Travel	390.17	2,431.11	2,431.11
1GA057	Mckerley Chair in Health Econ	710300	Conference Registration Fees	495.00	1,761.60	1,761.60
1GA057	Mckerley Chair in Health Econ	711	Supplies	0.00	0.00	0.00
1GA057	Mckerley Chair in Health Econ	711000	Purchasing Cards	124.28	197.00	197.00
1GA057	Mckerley Chair in Health Econ	711100	Supplies-General	0.00	617.94	617.94
1GA057	Mckerley Chair in Health Econ	711108	Supplies-Subscription,Newspaper,Mag	377.00	0.00	0.00
1GA057	Mckerley Chair in Health Econ	711154	Supplies-Computer Peripherals	5,992.97	752.70	752.70
1GA057	Mckerley Chair in Health Econ	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GA057	Mckerley Chair in Health Econ	717200	Other Professional Services-General	0.00	546.50	546.50
1GA057	Mckerley Chair in Health Econ	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
1GA057	Mckerley Chair in Health Econ	719000	Business Meals-Meetings-Non Travel	10.00	0.00	0.00
1GA057	Mckerley Chair in Health Econ	719100	Membership Dues & Fees	719.00	1,167.00	1,167.00
1GA061	Husch International Scholarship	711	Supplies	0.00	0.00	0.00
1GA062	Rogers Family Undergrad Research	711	Supplies	0.00	0.00	0.00
1GA062	Rogers Family Undergrad Research	711100	Supplies-General	0.00	0.00	0.00
1GA062	Rogers Family Undergrad Research	71C025	UROP Awards (for research supplies)	18,000.00	7,000.00	7,000.00
1GA065	Karen Harrower Undergrad Rsrch	711	Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1GA065	Karen Harrower Undergrad Rsrch	711100	Supplies-General	0.00	601.25	601.25
1GA065	Karen Harrower Undergrad Rsrch	714010	Postage-Off Campus Mail Services	0.00	44.50	44.50
1GA065	Karen Harrower Undergrad Rsrch	71C025	UROP Awards (for research supplies)	0.00	0.00	0.00
1GA066	Paul International Research	711	Supplies	0.00	0.00	0.00
1GA066	Paul International Research	711100	Supplies-General	0.00	0.00	0.00
1GA066	Paul International Research	71C025	UROP Awards (for research supplies)	2,200.00	2,600.00	2,600.00
1GA067	Endow for Internatl Studies	711	Supplies	0.00	0.00	0.00
1GA067	Endow for Internatl Studies	711100	Supplies-General	0.00	0.00	0.00
1GA067	Endow for Internatl Studies	71C025	UROP Awards (for research supplies)	1,000.00	1,000.00	1,000.00
1GA068	Glenice Dearborn Scholarship	711	Supplies	0.00	0.00	0.00
1GA069	1952 Internat'l Research Fund	710400	Student or Non-Emp Travel	0.00	880.70	880.70
1GA069	1952 Internat'l Research Fund	711	Supplies	0.00	0.00	0.00
1GA069	1952 Internat'l Research Fund	711100	Supplies-General	0.00	0.00	0.00
1GA069	1952 Internat'l Research Fund	71C025	UROP Awards (for research supplies)	6,819.00	6,470.00	6,470.00
1GA070	David Long Memorial Scholarship	711	Supplies	0.00	0.00	0.00
1GA071	Educational Talent Search Gifts	711100	Supplies-General	0.00	267.00	267.00
1GA076	Noonan International Research Fund	710400	Student or Non-Emp Travel	10,038.33	2,562.10	2,562.10
1GA076	Noonan International Research Fund	711	Supplies	0.00	0.00	0.00
1GA076	Noonan International Research Fund	711100	Supplies-General	942.34	0.00	0.00
1GA076	Noonan International Research Fund	71C025	UROP Awards (for research supplies)	21,106.00	0.00	0.00
1GA076	Noonan International Research Fund	722210	Participant Sup-Other	0.00	24,100.00	24,100.00
1GA078	David and Marion Ellis Fund	711	Supplies	0.00	0.00	0.00
1GA078	David and Marion Ellis Fund	711100	Supplies-General	317.42	371.84	371.84
1GA078	David and Marion Ellis Fund	71C025	UROP Awards (for research supplies)	0.00	0.00	0.00
1GA079	Robert LeBlanc Memorial Fund	711	Supplies	0.00	0.00	0.00
1GA079	Robert LeBlanc Memorial Fund	711100	Supplies-General	0.00	0.00	0.00
1GA081	Rand Undergraduate Research Fund	711	Supplies	0.00	0.00	0.00
1GA081	Rand Undergraduate Research Fund	711100	Supplies-General	0.00	0.00	0.00
1GA081	Rand Undergraduate Research Fund	71C025	UROP Awards (for research supplies)	2,000.00	1,500.00	1,500.00
1GA084	Hills Memorial Science Scholarship	711	Supplies	0.00	0.00	0.00
1GA085	Scott Chadwick Memorial Scholarship	711	Supplies	0.00	0.00	0.00
1GA086	Carl M. Gahan '53 Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GA087	UROP (Cogswell) Endowment p/o Fund	710400	Student or Non-Emp Travel	120.00	0.00	0.00
1GA087	UROP (Cogswell) Endowment p/o Fund	711100	Supplies-General	5,039.68	0.00	0.00
1GA087	UROP (Cogswell) Endowment p/o Fund	71C025	UROP Awards (for research supplies)	21,500.00	15,000.00	15,000.00
1GA089	Beaupre Entrepreneurial Scholarship	711	Supplies	0.00	0.00	0.00
1GA091	Jackson Endowed Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	71	Support	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	710000	In-State Travel	0.00	92.00	92.00
1GA093	Hamel Center for Undergraduate Rese	710100	Out-of-State Travel	0.00	758.92	758.92
1GA093	Hamel Center for Undergraduate Rese	710200	Foreign Travel	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	710300	Conference Registration Fees	1,729.00	1,006.00	1,006.00
1GA093	Hamel Center for Undergraduate Rese	710400	Student or Non-Emp Travel	16,492.07	13,436.78	13,436.78
1GA093	Hamel Center for Undergraduate Rese	711	Supplies	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	711000	Purchasing Cards	695.94	900.00	900.00
1GA093	Hamel Center for Undergraduate Rese	711100	Supplies-General	15,182.15	19,669.45	19,669.45
1GA093	Hamel Center for Undergraduate Rese	711132	Supplies-Software Incl Site License	115.95	351.01	351.01
1GA093	Hamel Center for Undergraduate Rese	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	711200	Research Supplies	331.28	527.59	527.59
1GA093	Hamel Center for Undergraduate Rese	713000	Printing & Copying-General	4,921.89	1,949.66	1,949.66
1GA093	Hamel Center for Undergraduate Rese	714000	Postage-General	542.68	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	714030	Postage-Express Mail	0.00	10.37	10.37
1GA093	Hamel Center for Undergraduate Rese	716000	Maintenance & Repairs-General	25.88	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	716100	Rentals & Leases-General	279.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	716120	Rentals-Property or Room	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	717200	Other Professional Services-General	13,678.90	728.00	728.00
1GA093	Hamel Center for Undergraduate Rese	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	718000	Telecom-General	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	718002	Telecom-Fixed (Basic Phone Service)	3,177.60	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	718016	Telecom-Usage (Tolls)	15.87	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	719000	Business Meals-Meetings-Non Travel	2,007.82	156.36	156.36
1GA093	Hamel Center for Undergraduate Rese	719100	Membership Dues & Fees	0.00	65.00	65.00
1GA093	Hamel Center for Undergraduate Rese	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	71C025	UROP Awards (for research supplies)	153,845.00	161,727.00	161,727.00
1GA093	Hamel Center for Undergraduate Rese	722200	Participant Support	1,325.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	760000	Internal Allocations	6,460.88	0.00	0.00
1GA095	Diversity Initiatives Gift Fund	710100	Out-of-State Travel	0.00	345.40	345.40
1GA095	Diversity Initiatives Gift Fund	710300	Conference Registration Fees	1,350.00	160.00	160.00
1GA095	Diversity Initiatives Gift Fund	710400	Student or Non-Emp Travel	0.00	459.70	459.70
1GA095	Diversity Initiatives Gift Fund	711100	Supplies-General	0.00	0.00	0.00
1GA095	Diversity Initiatives Gift Fund	711108	Supplies-Subscription,Newspaper,Mag	1,150.95	0.00	0.00
1GA095	Diversity Initiatives Gift Fund	716123	Rental Property/Room (short term)	0.00	640.30	640.30
1GA095	Diversity Initiatives Gift Fund	717106	Finl Services-Epayment CC fees	0.00	12.16	12.16
1GA095	Diversity Initiatives Gift Fund	717200	Other Professional Services-General	0.00	900.00	900.00
1GA095	Diversity Initiatives Gift Fund	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1GA095	Diversity Initiatives Gift Fund	719000	Business Meals-Meetings-Non Travel	0.00	120.00	120.00
1GA095	Diversity Initiatives Gift Fund	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1GA096	Beyersdorf Fund for Internat'l Rsrc	711	Supplies	0.00	0.00	0.00
1GA096	Beyersdorf Fund for Internat'l Rsrc	711100	Supplies-General	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services

1GA096	Beyersdorf Fund for Internat'l Rsrc	71C025	UROP Awards (for research supplies)	2,200.00	2,600.00	2,600.00
1GA097	1985 & 1986 Leadership Scholarship	711	Supplies	0.00	0.00	0.00
1GA139	UNH Tolerance Programming Fund	710100	Out-of-State Travel	896.00	0.00	0.00
1GA139	UNH Tolerance Programming Fund	711	Supplies	0.00	0.00	0.00
1GA139	UNH Tolerance Programming Fund	711100	Supplies-General	122.86	52.42	52.42
1GA139	UNH Tolerance Programming Fund	713000	Printing & Copying-General	0.00	778.25	778.25
1GA139	UNH Tolerance Programming Fund	716100	Rentals & Leases-General	0.00	300.00	300.00
1GA139	UNH Tolerance Programming Fund	717200	Other Professional Services-General	500.00	377.00	377.00
1GA139	UNH Tolerance Programming Fund	717248	Oth Prof Ser-Speakers/Entertainment	0.00	1,550.00	1,550.00
1GA139	UNH Tolerance Programming Fund	719000	Business Meals-Meetings-Non Travel	1,588.34	67.00	67.00
1GA139	UNH Tolerance Programming Fund	719005	Business Meals-Group or Class Meals	2,250.00	0.00	0.00
1GA139	UNH Tolerance Programming Fund	71C000	Awards to Non-Employee-Students	0.00	1,000.00	1,000.00
1GA139	UNH Tolerance Programming Fund	71C050	Student Awards-Taxable	2,000.00	0.00	0.00
1GA140	Ann W Hart Fund for Internat'l Stud	711	Supplies	0.00	0.00	0.00
1GA141	Diversity Network Program Gift Fund	710000	In-State Travel	861.52	211.60	211.60
1GA141	Diversity Network Program Gift Fund	710100	Out-of-State Travel	131.69	247.60	247.60
1GA141	Diversity Network Program Gift Fund	711100	Supplies-General	0.00	209.50	209.50
1GA141	Diversity Network Program Gift Fund	711184	Supplies - Promotion - Cultivation	348.28	660.96	660.96
1GA141	Diversity Network Program Gift Fund	713000	Printing & Copying-General	17.50	0.00	0.00
1GA141	Diversity Network Program Gift Fund	716140	Rentals-Program Acquisitions	0.00	80.00	80.00
1GA141	Diversity Network Program Gift Fund	719000	Business Meals-Meetings-Non Travel	669.04	1,503.07	1,503.07
1GA142	Atkinson-Woodbury Family Scholarshi	711	Supplies	0.00	0.00	0.00
1GA143	Shulman Prof - European & Holocaust	710100	Out-of-State Travel	396.86	1,033.31	1,033.31
1GA143	Shulman Prof - European & Holocaust	710200	Foreign Travel	2,247.85	0.00	0.00
1GA143	Shulman Prof - European & Holocaust	711	Supplies	0.00	0.00	0.00
1GA143	Shulman Prof - European & Holocaust	711100	Supplies-General	0.00	0.00	0.00
1GA147	Danielle M Thompson Memorial Fund	711	Supplies	0.00	0.00	0.00
1GA148	The Hamel Scholars Program	710300	Conference Registration Fees	229.00	0.00	0.00
1GA148	The Hamel Scholars Program	710400	Student or Non-Emp Travel	353.94	0.00	0.00
1GA148	The Hamel Scholars Program	711	Supplies	0.00	0.00	0.00
1GA148	The Hamel Scholars Program	711100	Supplies-General	419.30	0.00	0.00
1GA148	The Hamel Scholars Program	714010	Postage-Off Campus Mail Services	7.04	0.00	0.00
1GA148	The Hamel Scholars Program	716120	Rentals-Property or Room	20.00	0.00	0.00
1GA148	The Hamel Scholars Program	716140	Rentals-Program Acquisitions	40.00	0.00	0.00
1GA148	The Hamel Scholars Program	717200	Other Professional Services-General	502.14	0.00	0.00
1GA148	The Hamel Scholars Program	719000	Business Meals-Meetings-Non Travel	2,888.39	0.00	0.00
1GA149	Fund for African Development	710400	Student or Non-Emp Travel	1,914.04	1,986.70	1,986.70
1GA149	Fund for African Development	711	Supplies	0.00	0.00	0.00
1GA149	Fund for African Development	711100	Supplies-General	0.00	0.00	0.00
1GA149	Fund for African Development	71C025	UROP Awards (for research supplies)	3,903.00	2,874.00	2,874.00
1GA150	Gerald & Dorothy Smith ROTC Schol	711	Supplies	0.00	0.00	0.00
1GA151	Earl & Ethel Handly Faculty Endowmn	711	Supplies	0.00	0.00	0.00
1GA151	Earl & Ethel Handly Faculty Endowmn	711100	Supplies-General	0.00	0.00	0.00
1GA152	UNH-Prudential Inclusive	710100	Out-of-State Travel	46.20	0.00	0.00
1GA152	UNH-Prudential Inclusive	710400	Student or Non-Emp Travel	58.74	0.00	0.00
1GA152	UNH-Prudential Inclusive	716120	Rentals-Property or Room	0.00	0.00	0.00
1GA152	UNH-Prudential Inclusive	719000	Business Meals-Meetings-Non Travel	523.75	264.00	264.00
1GA152	UNH-Prudential Inclusive	719005	Business Meals-Group or Class Meals	1,077.00	0.00	0.00
1GA153	Robert & Ann Chase Faculty Fund	711100	Supplies-General	0.00	0.00	0.00
1GAADV	UACC Misc Gifts	711100	Supplies-General	0.00	0.00	0.00
1GAFSF	NH Ctr for a Food Secure Future	710100	Out-of-State Travel	0.00	1,740.26	1,740.26
1GAFSF	NH Ctr for a Food Secure Future	710300	Conference Registration Fees	0.00	520.00	520.00
1GAFSF	NH Ctr for a Food Secure Future	711100	Supplies-General	1,107.40	0.00	0.00
1GAFSF	NH Ctr for a Food Secure Future	714010	Postage-Off Campus Mail Services	105.47	0.00	0.00
1GAFSF	NH Ctr for a Food Secure Future	716100	Rentals & Leases-General	0.00	500.00	500.00
1GAFSF	NH Ctr for a Food Secure Future	716120	Rentals-Property or Room	600.00	0.00	0.00
1GAFSF	NH Ctr for a Food Secure Future	717200	Other Professional Services-General	70.00	510.00	510.00
1GAFSF	NH Ctr for a Food Secure Future	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
1GAFSF	NH Ctr for a Food Secure Future	718000	Telecom-General	534.75	0.00	0.00
1GAFSF	NH Ctr for a Food Secure Future	719000	Business Meals-Meetings-Non Travel	6,524.28	0.00	0.00
1GAFSF	NH Ctr for a Food Secure Future	719005	Business Meals-Group or Class Meals	(363.00)	0.00	0.00
1GAGEN	BUDGET ONLY Other Gift AA	711	Supplies	0.00	0.00	0.00
1GAGEN	BUDGET ONLY Other Gift AA	770	Library Acquisitions	0.00	0.00	0.00
1GALEX	Dr Alexander Teaching Exc Fund	711	Supplies	0.00	0.00	0.00
1GALEX	Dr Alexander Teaching Exc Fund	711100	Supplies-General	0.00	0.00	0.00
1GASAN	Smith Sanborn Lecture Series	711	Supplies	0.00	0.00	0.00
1GASAN	Smith Sanborn Lecture Series	711100	Supplies-General	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	71	Support	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	710	Travel	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	710000	In-State Travel	686.98	427.16	427.16
1GASUS	Office of Sustainable Living Educ	710100	Out-of-State Travel	12,585.84	11,933.60	11,933.60
1GASUS	Office of Sustainable Living Educ	710200	Foreign Travel	3,831.60	9,311.59	9,311.59
1GASUS	Office of Sustainable Living Educ	710210	Foreign Travel-Team Travel	0.00	500.00	500.00
1GASUS	Office of Sustainable Living Educ	710300	Conference Registration Fees	5,245.13	11,049.72	11,049.72
1GASUS	Office of Sustainable Living Educ	710400	Student or Non-Emp Travel	3,474.66	725.81	725.81
1GASUS	Office of Sustainable Living Educ	711100	Supplies-General	2,570.39	4,966.66	4,966.66
1GASUS	Office of Sustainable Living Educ	711108	Supplies-Subscription,Newspaper,Mag	619.38	192.88	192.88
1GASUS	Office of Sustainable Living Educ	711120	Supplies-Sets, Scene Shop & Paint	0.00	360.00	360.00
1GASUS	Office of Sustainable Living Educ	711154	Supplies-Computer Peripherals	5,308.64	4,502.51	4,502.51
1GASUS	Office of Sustainable Living Educ	711158	Supplies-Trade Shows	1,441.90	0.00	0.00
1GASUS	Office of Sustainable Living Educ	711172	Program Supplies	351.67	0.00	0.00

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B20SUPPLY - Supplies & Services

1GASUS	Office of Sustainable Living Educ	713000	Printing & Copying-General	956.01	1,602.12	1,602.12
1GASUS	Office of Sustainable Living Educ	714000	Postage-General	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	714005	Postage-Campus Mail Services	117.80	517.80	517.80
1GASUS	Office of Sustainable Living Educ	715000	Non-Cap Equip-General	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	716000	Maintenance & Repairs-General	0.00	206.17	206.17
1GASUS	Office of Sustainable Living Educ	716100	Rentals & Leases-General	65.09	2,225.50	2,225.50
1GASUS	Office of Sustainable Living Educ	716110	Rentals-Copier	1,735.04	1,818.00	1,818.00
1GASUS	Office of Sustainable Living Educ	716120	Rentals-Property or Room	1,147.29	2,647.40	2,647.40
1GASUS	Office of Sustainable Living Educ	717000	Consulting-General	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	717200	Other Professional Services-General	21,249.22	6,746.92	6,746.92
1GASUS	Office of Sustainable Living Educ	717203	Oth Prof Ser-Background Checks	0.00	41.22	41.22
1GASUS	Office of Sustainable Living Educ	717210	Oth Prof Ser-Honoraria	450.00	(250.00)	(250.00)
1GASUS	Office of Sustainable Living Educ	717248	Oth Prof Ser-Speakers/Entertainment	0.00	145.00	145.00
1GASUS	Office of Sustainable Living Educ	717254	Oth Prof Ser-Information Tech	10,788.93	7,904.60	7,904.60
1GASUS	Office of Sustainable Living Educ	718000	Telecom-General	3,448.65	2,817.39	2,817.39
1GASUS	Office of Sustainable Living Educ	718002	Telecom-Fixed (Basic Phone Service)	6,237.12	6,024.12	6,024.12
1GASUS	Office of Sustainable Living Educ	718014	Telecom-Telephone Equipment	185.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	718016	Telecom-Usage (Tolls)	283.72	261.58	261.58
1GASUS	Office of Sustainable Living Educ	719000	Business Meals-Meetings-Non Travel	4,655.07	3,592.13	3,592.13
1GASUS	Office of Sustainable Living Educ	719005	Business Meals-Group or Class Meals	45.97	1,006.28	1,006.28
1GASUS	Office of Sustainable Living Educ	719025	Business Meals-Volunteer Food	650.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	719100	Membership Dues & Fees	1,354.97	2,165.00	2,165.00
1GASUS	Office of Sustainable Living Educ	719125	Licenses/Professional Fees	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	71C100	Advertising (Non-Employment)	175.00	200.00	200.00
1GASUS	Office of Sustainable Living Educ	740000	Cap Equipment	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	790030	Budgeted Add to Reserve	0.00	0.00	0.00
1GAWCT	Writing Center Misc. Gifts	711100	Supplies-General	0.00	0.00	0.00
1GAWCT	Writing Center Misc. Gifts	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1GB000	Agricultural Alumni Associatio	711	Supplies	0.00	0.00	0.00
1GB001	Robert P Ahern Memorial Schola	711	Supplies	0.00	0.00	0.00
1GB002	Edward Cass Adams Fund	711	Supplies	0.00	0.00	0.00
1GB004	Burnham Homestead Maint	710000	In-State Travel	0.00	1,475.00	1,475.00
1GB004	Burnham Homestead Maint	711100	Supplies-General	0.00	130.47	130.47
1GB004	Burnham Homestead Maint	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GB004	Burnham Homestead Maint	717200	Other Professional Services-General	10,850.78	10,634.60	10,634.60
1GB004	Burnham Homestead Maint	719000	Business Meals-Meetings-Non Travel	0.00	39.38	39.38
1GB005	Conant Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GB006	David W Drew Memorial Scholars	711	Supplies	0.00	0.00	0.00
1GB007	Clyde & Isabelle Eaton Scholar	711	Supplies	0.00	0.00	0.00
1GB008	Andrew L Felker Scholarship	711	Supplies	0.00	0.00	0.00
1GB009	Paul Gilman Memorial Scholarsh	711	Supplies	0.00	0.00	0.00
1GB010	Stephen W & Helen H Dyer Schlr	711	Supplies	0.00	0.00	0.00
1GB011	Kenneth R Fowler Scholarship	711	Supplies	0.00	0.00	0.00
1GB012	Hubbard Poultry Fellow As H194	711	Supplies	0.00	0.00	0.00
1GB012	Hubbard Poultry Fellow As H194	717200	Other Professional Services-General	2,500.00	0.00	0.00
1GB013	Kenneth L Issacs Scholarship	711	Supplies	0.00	0.00	0.00
1GB014	Norman Hubbard Scholarship	711	Supplies	0.00	0.00	0.00
1GB015	Norma Ikawa Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GB016	Thomas W Keller Memorial Schol	711	Supplies	0.00	0.00	0.00
1GB017	Lord Scholarship	711	Supplies	0.00	0.00	0.00
1GB017	Lord Scholarship	717200	Other Professional Services-General	(248.00)	(17,052.52)	(17,052.52)
1GB018	Basil H. & Alice V. Johnson En	711	Supplies	0.00	0.00	0.00
1GB019	Barbara M. Lucier Endowed Memo	711	Supplies	0.00	0.00	0.00
1GB020	Fred W Menns Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GB021	Kenneth S Morrow Scholarship	711	Supplies	0.00	0.00	0.00
1GB023	Plant Science-ford Scholarship	711	Supplies	0.00	0.00	0.00
1GB024	James A Purington Scholarship	711	Supplies	0.00	0.00	0.00
1GB025	Clark L Stevens Scholarship In	711	Supplies	0.00	0.00	0.00
1GB026	Charles A & Florence Weast Sto	711	Supplies	0.00	0.00	0.00
1GB027	Loring V Cy Tirrell Scholar	711	Supplies	0.00	0.00	0.00
1GB028	Wachowdon Farm Scholarship	711	Supplies	0.00	0.00	0.00
1GB029	Gunnar B Olsson Endowed Schola	711	Supplies	0.00	0.00	0.00
1GB030	TJ DAVIS PRIZE	711	Supplies	0.00	0.00	0.00
1GB031	Charles Harvey Hood Prize	711	Supplies	0.00	0.00	0.00
1GB032	C Hilton Boynton Fund	711	Supplies	0.00	0.00	0.00
1GB033	Albert H Brown Student Loan Fu	711	Supplies	0.00	0.00	0.00
1GB034	Crop Protection Institute Fund	711	Supplies	0.00	0.00	0.00
1GB035	Ruth E Farrington Fund	710000	In-State Travel	0.00	1,352.00	1,352.00
1GB035	Ruth E Farrington Fund	710100	Out-of-State Travel	2,462.72	3,237.57	3,237.57
1GB035	Ruth E Farrington Fund	710200	Foreign Travel	2,651.00	2,927.81	2,927.81
1GB035	Ruth E Farrington Fund	710300	Conference Registration Fees	760.00	517.00	517.00
1GB035	Ruth E Farrington Fund	710400	Student or Non-Emp Travel	8,699.15	7,650.32	7,650.32
1GB035	Ruth E Farrington Fund	710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00
1GB035	Ruth E Farrington Fund	711	Supplies	0.00	0.00	0.00
1GB035	Ruth E Farrington Fund	711100	Supplies-General	1,165.82	4,101.73	4,101.73
1GB035	Ruth E Farrington Fund	711152	Supplies-Awards & Displays	240.00	825.89	825.89
1GB035	Ruth E Farrington Fund	713005	Printing & Copying-Campus	0.00	0.00	0.00
1GB035	Ruth E Farrington Fund	714000	Postage-General	0.00	0.00	0.00
1GB035	Ruth E Farrington Fund	714020	Postage-Labeling	0.00	0.00	0.00
1GB035	Ruth E Farrington Fund	715000	Non-Cap Equip-General	39,067.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1GB035	Ruth E Farrington Fund	715020	Non-Cap Equip-under \$1,000	0.00	1,061.95	1,061.95
1GB035	Ruth E Farrington Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GB035	Ruth E Farrington Fund	716027	Maint & Repairs-Vehicle-Gas-Oil	294.30	558.00	558.00
1GB035	Ruth E Farrington Fund	716100	Rentals & Leases-General	1,723.76	154.76	154.76
1GB035	Ruth E Farrington Fund	716120	Rentals-Property or Room	163.50	0.00	0.00
1GB035	Ruth E Farrington Fund	716125	Rentals-Vehicles incl Marine	716.75	141.60	141.60
1GB035	Ruth E Farrington Fund	717200	Other Professional Services-General	300.00	300.00	300.00
1GB035	Ruth E Farrington Fund	717210	Oth Prof Ser-Honoraria	0.00	200.00	200.00
1GB035	Ruth E Farrington Fund	719000	Business Meals-Meetings-Non Travel	325.67	692.62	692.62
1GB035	Ruth E Farrington Fund	719005	Business Meals-Group or Class Meals	5,871.43	5,051.21	5,051.21
1GB035	Ruth E Farrington Fund	71C100	Advertising (Non-Employment)	0.00	500.00	500.00
1GB036	Albian R Hodggon Mem Fund	710100	Out-of-State Travel	0.00	217.91	217.91
1GB036	Albian R Hodggon Mem Fund	711	Supplies	0.00	0.00	0.00
1GB036	Albian R Hodggon Mem Fund	711100	Supplies-General	9.59	0.00	0.00
1GB036	Albian R Hodggon Mem Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GB036	Albian R Hodggon Mem Fund	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GB037	Oliver J Hubbard Fund	710100	Out-of-State Travel	1,816.36	1,227.32	1,227.32
1GB037	Oliver J Hubbard Fund	710300	Conference Registration Fees	0.00	300.00	300.00
1GB037	Oliver J Hubbard Fund	711	Supplies	0.00	0.00	0.00
1GB037	Oliver J Hubbard Fund	711100	Supplies-General	0.00	0.00	0.00
1GB037	Oliver J Hubbard Fund	717200	Other Professional Services-General	4,070.00	0.00	0.00
1GB037	Oliver J Hubbard Fund	740000	Cap Equipment	0.00	0.00	0.00
1GB038	industrial Education Fund	711	Supplies	0.00	0.00	0.00
1GB038	industrial Education Fund	711100	Supplies-General	0.00	0.00	0.00
1GB039	Richard A. Andrews Memorial Aw	711	Supplies	0.00	0.00	0.00
1GB040	R B Johnston Forestry Memorial	711	Supplies	0.00	0.00	0.00
1GB041	Lilac Endowment Fund	710100	Out-of-State Travel	0.00	0.00	0.00
1GB041	Lilac Endowment Fund	711	Supplies	0.00	0.00	0.00
1GB041	Lilac Endowment Fund	711100	Supplies-General	0.00	0.00	0.00
1GB041	Lilac Endowment Fund	714030	Postage-Express Mail	10.57	0.00	0.00
1GB041	Lilac Endowment Fund	718000	Telecom-General	0.00	0.00	0.00
1GB041	Lilac Endowment Fund	718016	Telecom-Usage (Tolls)	6.80	2.86	2.86
1GB044	Daniel M Heath Memorial Schola	711	Supplies	0.00	0.00	0.00
1GB046	George M Moore Scholarship	711	Supplies	0.00	0.00	0.00
1GB048	Dinty Moore Memorial Fund	711	Supplies	0.00	0.00	0.00
1GB048	Dinty Moore Memorial Fund	711100	Supplies-General	0.00	0.00	0.00
1GB050	Lawrence W Slanetz Scholarship	711	Supplies	0.00	0.00	0.00
1GB051	Plant Biology Department Gifts	711100	Supplies-General	0.00	0.00	0.00
1GB055	Rollins Fund in Microbiology	710400	Student or Non-Emp Travel	77.00	0.00	0.00
1GB055	Rollins Fund in Microbiology	711	Supplies	0.00	0.00	0.00
1GB055	Rollins Fund in Microbiology	711100	Supplies-General	0.00	0.00	0.00
1GB055	Rollins Fund in Microbiology	716100	Rentals & Leases-General	72.00	0.00	0.00
1GB055	Rollins Fund in Microbiology	717210	Oth Prof Ser-Honoraria	200.00	0.00	0.00
1GB055	Rollins Fund in Microbiology	719000	Business Meals-Meetings-Non Travel	684.29	0.00	0.00
1GB055	Rollins Fund in Microbiology	719005	Business Meals-Group or Class Meals	466.98	0.00	0.00
1GB056	TSAS Ben Thompson Student Fund	710100	Out-of-State Travel	527.83	426.06	426.06
1GB056	TSAS Ben Thompson Student Fund	710310	Workshop Registration Fees	300.00	0.00	0.00
1GB056	TSAS Ben Thompson Student Fund	711100	Supplies-General	1,194.15	0.00	0.00
1GB056	TSAS Ben Thompson Student Fund	716100	Rentals & Leases-General	90.00	0.00	0.00
1GB056	TSAS Ben Thompson Student Fund	719000	Business Meals-Meetings-Non Travel	(395.00)	0.00	0.00
1GB056	TSAS Ben Thompson Student Fund	740000	Cap Equipment	500.00	0.00	0.00
1GB056	TSAS Ben Thompson Student Fund	760000	Internal Allocations	0.00	(1,122.00)	(1,122.00)
1GB058	Do Ls&a Alumni Gifts Fund	710100	Out-of-State Travel	0.00	0.00	0.00
1GB058	Do Ls&a Alumni Gifts Fund	710200	Foreign Travel	0.00	250.00	250.00
1GB058	Do Ls&a Alumni Gifts Fund	710300	Conference Registration Fees	0.00	2,965.00	2,965.00
1GB058	Do Ls&a Alumni Gifts Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GB058	Do Ls&a Alumni Gifts Fund	711100	Supplies-General	6,625.00	2,334.94	2,334.94
1GB058	Do Ls&a Alumni Gifts Fund	716100	Rentals & Leases-General	89.76	89.76	89.76
1GB058	Do Ls&a Alumni Gifts Fund	716120	Rentals-Property or Room	0.00	0.00	0.00
1GB058	Do Ls&a Alumni Gifts Fund	717200	Other Professional Services-General	117.00	2,681.00	2,681.00
1GB058	Do Ls&a Alumni Gifts Fund	719000	Business Meals-Meetings-Non Travel	81.86	279.98	279.98
1GB058	Do Ls&a Alumni Gifts Fund	719005	Business Meals-Group or Class Meals	364.42	0.00	0.00
1GB058	Do Ls&a Alumni Gifts Fund	71C000	Awards to Non-Employee-Students	500.00	0.00	0.00
1GB059	Natural Resources Gift Account	711100	Supplies-General	44.32	0.00	0.00
1GB059	Natural Resources Gift Account	713005	Printing & Copying-Campus	0.00	1,500.00	1,500.00
1GB059	Natural Resources Gift Account	719005	Business Meals-Group or Class Meals	297.17	0.00	0.00
1GB064	S W Cole Enwd Schol Fund	711	Supplies	0.00	0.00	0.00
1GB066	Dunlop, William R	710100	Out-of-State Travel	0.00	0.00	0.00
1GB066	Dunlop, William R	710400	Student or Non-Emp Travel	274.50	184.25	184.25
1GB066	Dunlop, William R	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1GB066	Dunlop, William R	711	Supplies	0.00	0.00	0.00
1GB066	Dunlop, William R	711100	Supplies-General	7,742.66	3,041.59	3,041.59
1GB066	Dunlop, William R	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1GB066	Dunlop, William R	715000	Non-Cap Equip-General	2,275.00	0.00	0.00
1GB066	Dunlop, William R	716000	Maintenance & Repairs-General	225.00	1,298.00	1,298.00
1GB066	Dunlop, William R	716100	Rentals & Leases-General	0.00	29.70	29.70
1GB066	Dunlop, William R	717200	Other Professional Services-General	0.00	0.00	0.00
1GB066	Dunlop, William R	719000	Business Meals-Meetings-Non Travel	87.48	173.03	173.03
1GB066	Dunlop, William R	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GB068	L W Hawkensen Forestry Sc	711	Supplies	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	711	Supplies	0.00	0.00	0.00

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	2011	2010	
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B - Operating Expenses

B20SUPPLY - Supplies & Services

1GB070	Weeks Family Fund Ls&a	711	Supplies	0.00	0.00	0.00
1GB070	Weeks Family Fund Ls&a	711100	Supplies-General	0.00	0.00	0.00
1GB070	Weeks Family Fund Ls&a	717200	Other Professional Services-General	0.00	592.50	592.50
1GB070	Weeks Family Fund Ls&a	71NCC7	NC Campus Construction Support	0.00	18,307.50	18,307.50
1GB073	Martha & Theodore Frizzell Fnd	711	Supplies	0.00	0.00	0.00
1GB076	Marty Mitchell Scholar Fund	711	Supplies	0.00	0.00	0.00
1GB077	Conrad Award	711	Supplies	0.00	0.00	0.00
1GB077	Conrad Award	711100	Supplies-General	0.00	0.00	0.00
1GB078	TSAS Alumni Association Fund	717200	Other Professional Services-General	500.00	0.00	0.00
1GB081	Forest Tech/Clark Donnelley	711	Supplies	0.00	0.00	0.00
1GB081	Forest Tech/Clark Donnelley	711100	Supplies-General	0.00	0.00	0.00
1GB081	Forest Tech/Clark Donnelley	740000	Cap Equipment	0.00	0.00	0.00
1GB083	Eric Wilkes Bell Memorial Award	710400	Student or Non-Emp Travel	285.50	0.00	0.00
1GB083	Eric Wilkes Bell Memorial Award	711	Supplies	0.00	0.00	0.00
1GB083	Eric Wilkes Bell Memorial Award	711100	Supplies-General	171.13	0.00	0.00
1GB083	Eric Wilkes Bell Memorial Award	71C025	UROP Awards (for research supplies)	0.00	700.00	700.00
1GB088	TSAS Centennial Fund	740000	Cap Equipment	2,000.00	0.00	0.00
1GB090	AS O. Hubbard Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GB091	DO Elinor Dodge Fund	711	Supplies	0.00	0.00	0.00
1GB091	DO Elinor Dodge Fund	711100	Supplies-General	0.00	0.00	0.00
1GB092	The Powers Fund	711100	Supplies-General	0.00	0.00	0.00
1GB095	TSAS Ecological Garden	717210	Oth Prof Ser-Honoraria	0.00	600.00	600.00
1GB095	TSAS Ecological Garden	719100	Membership Dues & Fees	150.00	150.00	150.00
1GB096	Keener Scholarship	711	Supplies	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	710000	In-State Travel	0.00	167.60	167.60
1GB097	Tuttle Enviromental Horticul	710100	Out-of-State Travel	0.00	332.00	332.00
1GB097	Tuttle Enviromental Horticul	710300	Conference Registration Fees	0.00	10.00	10.00
1GB097	Tuttle Enviromental Horticul	710305	Registration Fees-Other	0.00	107.91	107.91
1GB097	Tuttle Enviromental Horticul	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	711000	Purchasing Cards	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	711100	Supplies-General	58.41	1,711.54	1,711.54
1GB097	Tuttle Enviromental Horticul	713000	Printing & Copying-General	0.00	184.73	184.73
1GB097	Tuttle Enviromental Horticul	714000	Postage-General	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	716120	Rentals-Property or Room	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	717200	Other Professional Services-General	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	717203	Oth Prof Ser-Background Checks	0.00	58.07	58.07
1GB097	Tuttle Enviromental Horticul	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	719200	Employee Recruiting-General	0.00	0.00	0.00
1GB105	Putnam Memorial Scholarship Fd	711	Supplies	0.00	0.00	0.00
1GB110	CAMIS Fund	719005	Business Meals-Group or Class Meals	0.00	62.50	62.50
1GB112	Edward F. Landry Memorial Schol	711	Supplies	0.00	0.00	0.00
1GB113	J Raymond Hepler Endowed Fund	711	Supplies	0.00	0.00	0.00
1GB113	J Raymond Hepler Endowed Fund	711100	Supplies-General	1,298.73	0.00	0.00
1GB113	J Raymond Hepler Endowed Fund	71C025	UROP Awards (for research supplies)	8,500.00	4,800.00	4,800.00
1GB114	Callahan Family Scholarship	711	Supplies	0.00	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	717000	Consulting-General	0.00	0.00	0.00
1GB116	Foster Scholarship/COLSA	711	Supplies	0.00	0.00	0.00
1GB117	FR Parsons/boutwell Fund	710400	Student or Non-Emp Travel	549.29	0.00	0.00
1GB117	FR Parsons/boutwell Fund	711	Supplies	0.00	0.00	0.00
1GB117	FR Parsons/boutwell Fund	711100	Supplies-General	1,248.79	0.00	0.00
1GB117	FR Parsons/boutwell Fund	716125	Rentals-Vehicles incl Marine	146.19	0.00	0.00
1GB117	FR Parsons/boutwell Fund	719000	Business Meals-Meetings-Non Travel	94.83	0.00	0.00
1GB118	Avery Rich Scholarship	711	Supplies	0.00	0.00	0.00
1GB119	Lou & Lutza Smith Scholarship	711	Supplies	0.00	0.00	0.00
1GB120	Grange-Webster Scholarship	711	Supplies	0.00	0.00	0.00
1GB121	Dickie Family Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GB122	Oliver Hubbard Biology Endow	711	Supplies	0.00	0.00	0.00
1GB122	Oliver Hubbard Biology Endow	711100	Supplies-General	0.00	0.00	0.00
1GB122	Oliver Hubbard Biology Endow	715000	Non-Cap Equip-General	7,362.00	0.00	0.00
1GB122	Oliver Hubbard Biology Endow	717200	Other Professional Services-General	23,038.52	0.00	0.00
1GB123	Herbert Soule Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GB133	Dr E Elizabeth French Memorial	711	Supplies	0.00	0.00	0.00
1GB135	Evelyn Jardine Scholarship	711	Supplies	0.00	0.00	0.00
1GB136	Pamela Low Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GB140	Asthma Study	711100	Supplies-General	1.01	0.00	0.00
1GB141	Pfizer Program Fund	711100	Supplies-General	8.19	0.00	0.00
1GB142	James Byers Start Up Fund	710000	In-State Travel	0.00	0.00	0.00
1GB142	James Byers Start Up Fund	710100	Out-of-State Travel	296.06	0.00	0.00
1GB142	James Byers Start Up Fund	710200	Foreign Travel	0.00	0.00	0.00
1GB142	James Byers Start Up Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GB142	James Byers Start Up Fund	711100	Supplies-General	0.00	0.00	0.00
1GB142	James Byers Start Up Fund	711200	Research Supplies	0.00	0.00	0.00
1GB142	James Byers Start Up Fund	713010	Printing & Copying-Publications	0.00	0.00	0.00
1GB142	James Byers Start Up Fund	714030	Postage-Express Mail	0.00	0.00	0.00
1GB142	James Byers Start Up Fund	719100	Membership Dues & Fees	0.00	0.00	0.00
1GB146	Pest Management Gift Fund	710200	Foreign Travel	0.00	0.00	0.00
1GB146	Pest Management Gift Fund	711100	Supplies-General	1,309.30	0.00	0.00
1GB146	Pest Management Gift Fund	711113	Grains & Supplements	42.00	0.00	0.00
1GB147	Plant Biology Strawberry Gifts	711100	Supplies-General	0.00	0.00	0.00
1GB148	Genetech Equil Electriphor Gif	711100	Supplies-General	346.86	0.00	0.00
1GB149	Fair Winds Farm Equine Sclsrhp	711	Supplies	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1GB150	Animal Sci. Dairy Protein Gift Fund	710400	Student or Non-Emp Travel	0.00	208.62	208.62
1GB150	Animal Sci. Dairy Protein Gift Fund	711100	Supplies-General	97.23	1,932.93	1,932.93
1GB150	Animal Sci. Dairy Protein Gift Fund	713010	Printing & Copying-Publications	0.00	552.50	552.50
1GB150	Animal Sci. Dairy Protein Gift Fund	714030	Postage-Express Mail	0.00	16.32	16.32
1GB150	Animal Sci. Dairy Protein Gift Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GB151	Paine Fund for Freshwater Research	711	Supplies	0.00	0.00	0.00
1GB151	Paine Fund for Freshwater Research	711100	Supplies-General	0.00	0.00	0.00
1GB152	Nancy Coutu Memorial Scholarship	711	Supplies	0.00	0.00	0.00
1GB156	Maurice Hatch Teaching Equip Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1GB157	College Woods Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GB158	Zsigray Academic Enrichment Fund	710100	Out-of-State Travel	1,200.00	0.00	0.00
1GB158	Zsigray Academic Enrichment Fund	710200	Foreign Travel	1,782.80	0.00	0.00
1GB158	Zsigray Academic Enrichment Fund	710300	Conference Registration Fees	0.00	0.00	0.00
1GB158	Zsigray Academic Enrichment Fund	710400	Student or Non-Emp Travel	800.00	600.00	600.00
1GB158	Zsigray Academic Enrichment Fund	711	Supplies	0.00	0.00	0.00
1GB158	Zsigray Academic Enrichment Fund	711100	Supplies-General	0.00	0.00	0.00
1GB160	Breast Cancer Research Fund	711100	Supplies-General	0.00	0.00	0.00
1GB160	Breast Cancer Research Fund	716100	Rentals & Leases-General	0.00	0.00	0.00
1GB161	Thomas Fairchild Fund for Animal Sc	710000	In-State Travel	0.00	0.00	0.00
1GB161	Thomas Fairchild Fund for Animal Sc	710100	Out-of-State Travel	0.00	0.00	0.00
1GB161	Thomas Fairchild Fund for Animal Sc	710300	Conference Registration Fees	0.00	0.00	0.00
1GB161	Thomas Fairchild Fund for Animal Sc	711100	Supplies-General	0.00	0.00	0.00
1GB161	Thomas Fairchild Fund for Animal Sc	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	58.90	58.90
1GB161	Thomas Fairchild Fund for Animal Sc	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1GB161	Thomas Fairchild Fund for Animal Sc	719000	Business Meals-Meetings-Non Travel	0.00	29.07	29.07
1GB161	Thomas Fairchild Fund for Animal Sc	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1GB162	Bluefin Tuna Research - Lutcavage	713000	Printing & Copying-General	2.00	0.00	0.00
1GB162	Bluefin Tuna Research - Lutcavage	717200	Other Professional Services-General	17,819.92	1,405.32	1,405.32
1GB162	Bluefin Tuna Research - Lutcavage	717210	Oth Prof Ser-Honoraria	296.00	0.00	0.00
1GB162	Bluefin Tuna Research - Lutcavage	719125	Licenses/Professional Fees	410.00	0.00	0.00
1GB164	Marietta & Jane Carr Endowed Fund	711	Supplies	0.00	0.00	0.00
1GB170	Young Plant Center Gift Fund	710100	Out-of-State Travel	227.00	679.93	679.93
1GB170	Young Plant Center Gift Fund	710300	Conference Registration Fees	0.00	157.00	157.00
1GB170	Young Plant Center Gift Fund	710310	Workshop Registration Fees	0.00	290.80	290.80
1GB170	Young Plant Center Gift Fund	711100	Supplies-General	886.64	608.71	608.71
1GB170	Young Plant Center Gift Fund	713005	Printing & Copying-Campus	0.00	11.92	11.92
1GB170	Young Plant Center Gift Fund	714010	Postage-Off Campus Mail Services	35.08	0.00	0.00
1GB170	Young Plant Center Gift Fund	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	40.25	40.25
1GB170	Young Plant Center Gift Fund	716125	Rentals-Vehicles incl Marine	0.00	151.65	151.65
1GB170	Young Plant Center Gift Fund	717200	Other Professional Services-General	0.00	140.00	140.00
1GB171	Project SMART Gift Fund	722200	Participant Support	0.00	14,844.61	14,844.61
1GB172	Sawmill Renovation Fund	710400	Student or Non-Emp Travel	0.00	35.20	35.20
1GB172	Sawmill Renovation Fund	711100	Supplies-General	1,096.07	1,021.24	1,021.24
1GB172	Sawmill Renovation Fund	716000	Maintenance & Repairs-General	0.00	116.54	116.54
1GB172	Sawmill Renovation Fund	716100	Rentals & Leases-General	0.00	0.00	0.00
1GB172	Sawmill Renovation Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1GB172	Sawmill Renovation Fund	740000	Cap Equipment	0.00	0.00	0.00
1GB172	Sawmill Renovation Fund	740400	Construction	0.00	8,250.00	8,250.00
1GB172	Sawmill Renovation Fund	7404F4	Signage	0.00	0.00	0.00
1GB173	COLSA Entrepreneurial Faculty Dev.	710310	Workshop Registration Fees	75.00	0.00	0.00
1GB173	COLSA Entrepreneurial Faculty Dev.	715000	Non-Cap Equip-General	0.00	968.00	968.00
1GB176	Woodlands Gift Fund	711100	Supplies-General	0.00	487.84	487.84
1GB177	PCR & Electrophoresis Equip	711100	Supplies-General	0.00	1,229.00	1,229.00
1GB178	UNH Organic Dairy Development Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GB178	UNH Organic Dairy Development Fund	7404C1	Construction- Primary	0.00	0.00	0.00
1GB179	UNH Seagrass Gift Fund	710100	Out-of-State Travel	2,084.65	1,104.92	1,104.92
1GB179	UNH Seagrass Gift Fund	710200	Foreign Travel	5,672.64	14,899.96	14,899.96
1GB179	UNH Seagrass Gift Fund	710300	Conference Registration Fees	130.00	1,377.50	1,377.50
1GB179	UNH Seagrass Gift Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GB179	UNH Seagrass Gift Fund	711100	Supplies-General	2,155.03	27,770.17	27,770.17
1GB179	UNH Seagrass Gift Fund	711200	Research Supplies	75.00	0.00	0.00
1GB179	UNH Seagrass Gift Fund	713000	Printing & Copying-General	0.00	349.75	349.75
1GB179	UNH Seagrass Gift Fund	713005	Printing & Copying-Campus	0.00	43.50	43.50
1GB179	UNH Seagrass Gift Fund	713010	Printing & Copying-Publications	1,454.62	0.00	0.00
1GB179	UNH Seagrass Gift Fund	714030	Postage-Express Mail	43.45	67.41	67.41
1GB179	UNH Seagrass Gift Fund	716027	Maint & Repairs-Vehicle-Gas-Oil	132.34	0.00	0.00
1GB179	UNH Seagrass Gift Fund	716120	Rentals-Property or Room	0.00	62.70	62.70
1GB179	UNH Seagrass Gift Fund	716125	Rentals-Vehicles incl Marine	621.85	41.50	41.50
1GB179	UNH Seagrass Gift Fund	717200	Other Professional Services-General	1,200.00	33,242.00	33,242.00
1GB179	UNH Seagrass Gift Fund	718000	Telecom-General	0.00	242.35	242.35
1GB179	UNH Seagrass Gift Fund	718006	Telecom-Cellular Phones	63.11	0.00	0.00
1GB179	UNH Seagrass Gift Fund	718008	Telecom-Internet Services	149.85	330.49	330.49
1GB179	UNH Seagrass Gift Fund	719000	Business Meals-Meetings-Non Travel	0.00	155.45	155.45
1GB179	UNH Seagrass Gift Fund	719100	Membership Dues & Fees	175.00	235.95	235.95
1GB179	UNH Seagrass Gift Fund	719125	Licenses/Professional Fees	535.00	0.00	0.00
1GB182	College Woods Coalition	713000	Printing & Copying-General	0.00	0.00	0.00
1GB182	College Woods Coalition	714000	Postage-General	0.00	10.48	10.48
1GB183	NH Veterinary Diagnostic Lab Gifts	711100	Supplies-General	0.00	0.00	0.00
1GB184	Charles Schwab's Dairy Nutr Fund	710100	Out-of-State Travel	339.00	525.00	525.00
1GB184	Charles Schwab's Dairy Nutr Fund	710200	Foreign Travel	0.00	0.00	0.00
1GB184	Charles Schwab's Dairy Nutr Fund	710300	Conference Registration Fees	150.00	155.00	155.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1GB184	Charles Schwab's Dairy Nutr Fund	710400	Student or Non-Emp Travel	0.00	194.02	194.02
1GB184	Charles Schwab's Dairy Nutr Fund	711100	Supplies-General	290.00	4,018.81	4,018.81
1GB184	Charles Schwab's Dairy Nutr Fund	713000	Printing & Copying-General	0.00	0.00	0.00
1GB184	Charles Schwab's Dairy Nutr Fund	713010	Printing & Copying-Publications	0.00	1,275.00	1,275.00
1GB184	Charles Schwab's Dairy Nutr Fund	716000	Maintenance & Repairs-General	0.00	1,072.00	1,072.00
1GB184	Charles Schwab's Dairy Nutr Fund	716027	Maint & Repairs-Vehicle-Gas-Oil	35.01	0.00	0.00
1GB184	Charles Schwab's Dairy Nutr Fund	716125	Rentals-Vehicles incl Marine	178.96	0.00	0.00
1GB184	Charles Schwab's Dairy Nutr Fund	717200	Other Professional Services-General	2,619.05	0.00	0.00
1GB184	Charles Schwab's Dairy Nutr Fund	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1GB184	Charles Schwab's Dairy Nutr Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GB187	Edith & Allen Neff Forestry Schlrs	711	Supplies	0.00	0.00	0.00
1GB188	James Byer's 1927 Professorship Awr	710200	Foreign Travel	0.00	0.00	0.00
1GB189	Environmental Sciences Program Fund	710310	Workshop Registration Fees	0.00	0.00	0.00
1GB189	Environmental Sciences Program Fund	710400	Student or Non-Emp Travel	0.00	1,033.71	1,033.71
1GB189	Environmental Sciences Program Fund	719000	Business Meals-Meetings-Non Travel	0.00	87.14	87.14
1GB189	Environmental Sciences Program Fund	719005	Business Meals-Group or Class Meals	103.85	0.00	0.00
1GB191	Wildlife Ecology Gift Fund	711100	Supplies-General	600.00	0.00	0.00
1GB191	Wildlife Ecology Gift Fund	717200	Other Professional Services-General	1,250.00	0.00	0.00
1GB192	George Frick Fellowship-Res Econom	711	Supplies	0.00	0.00	0.00
1GB194	Karabelas Faculty Development Fund	710100	Out-of-State Travel	3,250.09	0.00	0.00
1GB194	Karabelas Faculty Development Fund	710200	Foreign Travel	1,405.46	4,859.89	4,859.89
1GB194	Karabelas Faculty Development Fund	710300	Conference Registration Fees	0.00	0.00	0.00
1GB194	Karabelas Faculty Development Fund	711100	Supplies-General	1,785.75	1,253.29	1,253.29
1GB194	Karabelas Faculty Development Fund	714010	Postage-Off Campus Mail Services	0.00	43.30	43.30
1GB194	Karabelas Faculty Development Fund	714030	Postage-Express Mail	254.23	0.00	0.00
1GB194	Karabelas Faculty Development Fund	717200	Other Professional Services-General	500.00	0.00	0.00
1GB195	Charles E. Warren Memorial Fund	711	Supplies	0.00	0.00	0.00
1GB196	Drs Lorus & Margery Milne Scholrshp	711	Supplies	0.00	0.00	0.00
1GB197	Horticulture Gift Fund	711100	Supplies-General	0.00	1,856.05	1,856.05
1GB198	Spider Research Miscellaneous Gifts	711100	Supplies-General	466.89	2,702.42	2,702.42
1GB198	Spider Research Miscellaneous Gifts	714030	Postage-Express Mail	0.00	43.93	43.93
1GB198	Spider Research Miscellaneous Gifts	716100	Rentals & Leases-General	254.10	322.00	322.00
1GB199	Equine Program Horse Trailers	740000	Cap Equipment	0.00	0.00	0.00
1GB200	Development of Instr Materials-Biol	711100	Supplies-General	195.98	0.00	0.00
1GB200	Development of Instr Materials-Biol	740000	Cap Equipment	2,900.00	0.00	0.00
1GB201	Carberry '82 Fund- Biological Scien	711	Supplies	0.00	0.00	0.00
1GB201	Carberry '82 Fund- Biological Scien	711100	Supplies-General	0.00	0.00	0.00
1GB201	Carberry '82 Fund- Biological Scien	717200	Other Professional Services-General	2,000.00	0.00	0.00
1GB202	Therapeutic Riding Program Gift Fnd	711100	Supplies-General	0.00	2,250.00	2,250.00
1GB202	Therapeutic Riding Program Gift Fnd	740000	Cap Equipment	0.00	7,500.00	7,500.00
1GB203	Dairy Center Gift Fund	711100	Supplies-General	0.00	0.00	0.00
1GB203	Dairy Center Gift Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1GB203	Dairy Center Gift Fund	740000	Cap Equipment	12,281.09	0.00	0.00
1GB204	Equine Science Program Gifts	710000	In-State Travel	76.40	44.00	44.00
1GB204	Equine Science Program Gifts	710100	Out-of-State Travel	956.95	303.60	303.60
1GB204	Equine Science Program Gifts	710300	Conference Registration Fees	384.80	0.00	0.00
1GB204	Equine Science Program Gifts	710310	Workshop Registration Fees	0.00	200.00	200.00
1GB204	Equine Science Program Gifts	710400	Student or Non-Emp Travel	164.00	0.00	0.00
1GB204	Equine Science Program Gifts	711100	Supplies-General	5,631.44	4,418.35	4,418.35
1GB204	Equine Science Program Gifts	713000	Printing & Copying-General	331.44	99.97	99.97
1GB204	Equine Science Program Gifts	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	196.40	196.40
1GB204	Equine Science Program Gifts	716100	Rentals & Leases-General	0.00	900.00	900.00
1GB204	Equine Science Program Gifts	716125	Rentals-Vehicles incl Marine	0.00	894.00	894.00
1GB204	Equine Science Program Gifts	717200	Other Professional Services-General	0.00	450.00	450.00
1GB204	Equine Science Program Gifts	717263	Oth Prof Serv-Veterinarians	0.00	0.00	0.00
1GB204	Equine Science Program Gifts	71C100	Advertising (Non-Employment)	665.00	1,007.60	1,007.60
1GB205	Pigeon Research Gift Fund	711100	Supplies-General	0.00	0.00	0.00
1GB205	Pigeon Research Gift Fund	711200	Research Supplies	0.00	0.00	0.00
1GB205	Pigeon Research Gift Fund	716100	Rentals & Leases-General	0.00	0.00	0.00
1GB206	Lamprey River Watershed Project	710000	In-State Travel	118.50	62.45	62.45
1GB206	Lamprey River Watershed Project	710100	Out-of-State Travel	36.21	0.00	0.00
1GB206	Lamprey River Watershed Project	711100	Supplies-General	148.88	0.00	0.00
1GB206	Lamprey River Watershed Project	714030	Postage-Express Mail	0.00	0.00	0.00
1GB206	Lamprey River Watershed Project	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	39.72	39.72
1GB206	Lamprey River Watershed Project	716125	Rentals-Vehicles incl Marine	936.28	169.05	169.05
1GB206	Lamprey River Watershed Project	717200	Other Professional Services-General	0.00	750.00	750.00
1GB208	Huntington Family Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GB209	Thompson Forestry Scholarship	711	Supplies	0.00	0.00	0.00
1GB210	Compost Equipment	740000	Cap Equipment	0.00	0.00	0.00
1GB211	MCBS - Nutrition Gifts	711100	Supplies-General	200.00	147.00	147.00
1GB211	MCBS - Nutrition Gifts	719000	Business Meals-Meetings-Non Travel	657.50	763.25	763.25
1GB213	Warmth for the Millyard Project	711100	Supplies-General	111.97	195.00	195.00
1GB213	Warmth for the Millyard Project	719000	Business Meals-Meetings-Non Travel	206.25	0.00	0.00
1GB214	Colostrum Research Gift Fund	710200	Foreign Travel	2,250.57	0.00	0.00
1GB214	Colostrum Research Gift Fund	710400	Student or Non-Emp Travel	295.80	0.00	0.00
1GB214	Colostrum Research Gift Fund	711100	Supplies-General	515.17	0.00	0.00
1GB214	Colostrum Research Gift Fund	717200	Other Professional Services-General	60.00	0.00	0.00
1GB214	Colostrum Research Gift Fund	719000	Business Meals-Meetings-Non Travel	122.62	16.61	16.61
1GB214	Colostrum Research Gift Fund	719005	Business Meals-Group or Class Meals	51.13	0.00	0.00
1GB215	Hubbard Perkins Livestock Education	711100	Supplies-General	0.00	0.00	0.00
1GBGEN	BUDGET ONLY Other Gift COLSA	710	Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1GBGEN	BUDGET ONLY Other Gift COLSA	711	Supplies	0.00	0.00	0.00
1GBGEN	BUDGET ONLY Other Gift COLSA	7111	Supplies	0.00	0.00	0.00
1GBGEN	BUDGET ONLY Other Gift COLSA	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1GC001	Dept of the Arts Alumni Schol	711100	Supplies-General	0.00	0.00	0.00
1GC002	Sally Pike Edelman Memorial Aw	711100	Supplies-General	0.00	0.00	0.00
1GC003	German Society of Manch. Schol	711100	Supplies-General	0.00	0.00	0.00
1GC004	Gunst Fund for the Graduate Hi	710200	Foreign Travel	0.00	0.00	0.00
1GC004	Gunst Fund for the Graduate Hi	710400	Student or Non-Emp Travel	250.00	600.00	600.00
1GC004	Gunst Fund for the Graduate Hi	711100	Supplies-General	0.00	0.00	0.00
1GC005	Foreign Language Study Abroad	711100	Supplies-General	0.00	0.00	0.00
1GC006	Thomas O Marshall Fund	711100	Supplies-General	0.00	0.00	0.00
1GC007	Jean Mattox Memorial Scholarsh	711100	Supplies-General	0.00	0.00	0.00
1GC008	Richard A Morse Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GC009	Gary R O'Neal Musical Thea Sch	711100	Supplies-General	0.00	0.00	0.00
1GC010	Adaline W Paul Scholarship Fun	711100	Supplies-General	0.00	0.00	0.00
1GC011	Jani Smith Memorial Scholarshi	711100	Supplies-General	0.00	0.00	0.00
1GC014	Alice M Mitchell English Acct	711100	Supplies-General	0.00	0.00	0.00
1GC015	Excellence in Teaching Scholar	711100	Supplies-General	0.00	0.00	0.00
1GC016	Traditional Jazz Programming F	710100	Out-of-State Travel	0.00	0.00	0.00
1GC016	Traditional Jazz Programming F	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GC016	Traditional Jazz Programming F	711000	Purchasing Cards	8,755.71	10,611.33	10,611.33
1GC016	Traditional Jazz Programming F	711100	Supplies-General	325.13	240.63	240.63
1GC016	Traditional Jazz Programming F	713000	Printing & Copying-General	1,090.74	1,267.70	1,267.70
1GC016	Traditional Jazz Programming F	714000	Postage-General	938.69	667.69	667.69
1GC016	Traditional Jazz Programming F	714020	Postage-Labeling	384.87	386.68	386.68
1GC016	Traditional Jazz Programming F	716120	Rentals-Property or Room	191.25	0.00	0.00
1GC016	Traditional Jazz Programming F	717200	Other Professional Services-General	27,045.00	37,600.00	37,600.00
1GC016	Traditional Jazz Programming F	718000	Telecom-General	0.00	0.00	0.00
1GC016	Traditional Jazz Programming F	718016	Telecom-Usage (Tolls)	16.84	15.98	15.98
1GC018	Russell C Wheeler Internationa	710200	Foreign Travel	0.00	1,700.00	1,700.00
1GC018	Russell C Wheeler Internationa	711100	Supplies-General	0.00	0.00	0.00
1GC020	Annual Counselor Education Pro	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GC020	Annual Counselor Education Pro	711100	Supplies-General	0.00	16.71	16.71
1GC020	Annual Counselor Education Pro	717200	Other Professional Services-General	0.00	525.00	525.00
1GC020	Annual Counselor Education Pro	719000	Business Meals-Meetings-Non Travel	0.00	477.72	477.72
1GC023	Winthrop L Carter Gift	711100	Supplies-General	0.00	0.00	0.00
1GC023	Winthrop L Carter Gift	713010	Printing & Copying-Publications	0.00	0.00	0.00
1GC023	Winthrop L Carter Gift	717105	Finl Services-Credit Crd Disc Fees	1.03	3.38	3.38
1GC024	History Dept Gift Account	711100	Supplies-General	50.00	0.00	0.00
1GC024	History Dept Gift Account	716000	Maintenance & Repairs-General	(1,660.00)	0.00	0.00
1GC024	History Dept Gift Account	717200	Other Professional Services-General	500.00	0.00	0.00
1GC024	History Dept Gift Account	719000	Business Meals-Meetings-Non Travel	0.00	531.83	531.83
1GC024	History Dept Gift Account	740000	Cap Equipment	6,960.59	0.00	0.00
1GC027	Educ Chair Discretionary Gifts	711000	Purchasing Cards	0.00	653.52	653.52
1GC027	Educ Chair Discretionary Gifts	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1GC028	Friends of the Museum of Art	710000	In-State Travel	27.29	13.50	13.50
1GC028	Friends of the Museum of Art	710100	Out-of-State Travel	2,101.58	0.00	0.00
1GC028	Friends of the Museum of Art	710300	Conference Registration Fees	635.00	0.00	0.00
1GC028	Friends of the Museum of Art	710305	Registration Fees-Other	80.00	0.00	0.00
1GC028	Friends of the Museum of Art	710310	Workshop Registration Fees	50.00	0.00	0.00
1GC028	Friends of the Museum of Art	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GC028	Friends of the Museum of Art	711000	Purchasing Cards	8,138.49	6,296.39	6,296.39
1GC028	Friends of the Museum of Art	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
1GC028	Friends of the Museum of Art	711100	Supplies-General	4,595.71	2,433.95	2,433.95
1GC028	Friends of the Museum of Art	711126	Supplies-Photographic Supplies	0.00	293.00	293.00
1GC028	Friends of the Museum of Art	711128	Supplies-Audio-Visual Supplies	0.00	228.75	228.75
1GC028	Friends of the Museum of Art	711132	Supplies-Software Incl Site License	150.00	0.00	0.00
1GC028	Friends of the Museum of Art	711180	Supplies Special Events	6.00	0.00	0.00
1GC028	Friends of the Museum of Art	713000	Printing & Copying-General	2,597.45	1,384.26	1,384.26
1GC028	Friends of the Museum of Art	714000	Postage-General	1,918.90	3,715.40	3,715.40
1GC028	Friends of the Museum of Art	714020	Postage-Labeling	267.64	552.37	552.37
1GC028	Friends of the Museum of Art	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
1GC028	Friends of the Museum of Art	716120	Rentals-Property or Room	50.00	0.00	0.00
1GC028	Friends of the Museum of Art	717100	Financial Services-General	0.00	0.00	0.00
1GC028	Friends of the Museum of Art	717105	Finl Services-Credit Crd Disc Fees	(2.59)	1,010.43	1,010.43
1GC028	Friends of the Museum of Art	717106	Finl Services-Epayment CC fees	233.77	168.60	168.60
1GC028	Friends of the Museum of Art	717200	Other Professional Services-General	10,710.25	8,228.75	8,228.75
1GC028	Friends of the Museum of Art	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1GC028	Friends of the Museum of Art	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
1GC028	Friends of the Museum of Art	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1GC028	Friends of the Museum of Art	717250	Oth Prof Ser-Temp Help	120.00	0.00	0.00
1GC028	Friends of the Museum of Art	718000	Telecom-General	0.00	0.00	0.00
1GC028	Friends of the Museum of Art	718014	Telecom-Telephone Equipment	346.50	0.00	0.00
1GC028	Friends of the Museum of Art	719000	Business Meals-Meetings-Non Travel	(216.41)	4,001.30	4,001.30
1GC028	Friends of the Museum of Art	71B000	Items Resale	0.00	(35.00)	(35.00)
1GC028	Friends of the Museum of Art	71B006	Items Resale-Required Paperbacks	0.00	(70.00)	(70.00)
1GC028	Friends of the Museum of Art	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1GC028	Friends of the Museum of Art	71C600	Insurance	0.00	0.00	0.00
1GC028	Friends of the Museum of Art	71CZ00	Other Expenses-Deductions	80.00	0.00	0.00
1GC028	Friends of the Museum of Art	760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.00
1GC030	Grant Cioffi Memorial Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1GC030	Grant Cioffi Memorial Fund	711000	Purchasing Cards	0.00	0.00	0.00
1GC030	Grant Cioffi Memorial Fund	711100	Supplies-General	0.00	0.00	0.00
1GC030	Grant Cioffi Memorial Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1GC030	Grant Cioffi Memorial Fund	719000	Business Meals-Meetings-Non Travel	(224.60)	0.00	0.00
1GC030	Grant Cioffi Memorial Fund	722210	Participant Sup-Other	0.00	0.00	0.00
1GC031	Macarthur/simic Writer's Serie	710400	Student or Non-Emp Travel	77.13	797.20	797.20
1GC031	Macarthur/simic Writer's Serie	710410	Student or Non-Emp Travel-Lodging	104.64	97.01	97.01
1GC031	Macarthur/simic Writer's Serie	711000	Purchasing Cards	104.64	516.35	516.35
1GC031	Macarthur/simic Writer's Serie	711100	Supplies-General	0.00	100.00	100.00
1GC031	Macarthur/simic Writer's Serie	713000	Printing & Copying-General	234.39	436.55	436.55
1GC031	Macarthur/simic Writer's Serie	717210	Oth Prof Ser-Honoraria	3,000.00	2,000.00	2,000.00
1GC031	Macarthur/simic Writer's Serie	717248	Oth Prof Ser-Speakers/Entertainment	0.00	1,500.00	1,500.00
1GC031	Macarthur/simic Writer's Serie	719000	Business Meals-Meetings-Non Travel	929.34	1,765.47	1,765.47
1GC032	William Nicol	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1GC032	William Nicol	711100	Supplies-General	0.00	0.00	0.00
1GC033	Psychology Department Gifts	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GC035	Donald Steele Classical Music	711100	Supplies-General	0.00	0.00	0.00
1GC037	Women's Study Special Fund	710400	Student or Non-Emp Travel	457.15	0.00	0.00
1GC037	Women's Study Special Fund	710410	Student or Non-Emp Travel-Lodging	150.31	0.00	0.00
1GC038	Sheila Clary Memorial Fund	711000	Purchasing Cards	0.00	269.95	269.95
1GC040	Museum of Art Advisory Board	710000	In-State Travel	27.28	0.00	0.00
1GC040	Museum of Art Advisory Board	711000	Purchasing Cards	122.05	407.01	407.01
1GC040	Museum of Art Advisory Board	711100	Supplies-General	158.00	96.00	96.00
1GC040	Museum of Art Advisory Board	713000	Printing & Copying-General	0.00	2,056.76	2,056.76
1GC040	Museum of Art Advisory Board	717200	Other Professional Services-General	19,835.00	0.00	0.00
1GC040	Museum of Art Advisory Board	719000	Business Meals-Meetings-Non Travel	1,268.54	84.75	84.75
1GC042	Alumni Gifts College of LA	710000	In-State Travel	0.00	0.00	0.00
1GC042	Alumni Gifts College of LA	710100	Out-of-State Travel	12,039.84	8,147.14	8,147.14
1GC042	Alumni Gifts College of LA	710200	Foreign Travel	11,916.21	2,330.00	2,330.00
1GC042	Alumni Gifts College of LA	710300	Conference Registration Fees	0.00	968.00	968.00
1GC042	Alumni Gifts College of LA	710305	Registration Fees-Other	0.00	304.50	304.50
1GC042	Alumni Gifts College of LA	710400	Student or Non-Emp Travel	0.00	118.94	118.94
1GC042	Alumni Gifts College of LA	711000	Purchasing Cards	641.53	1,000.00	1,000.00
1GC042	Alumni Gifts College of LA	711100	Supplies-General	2,530.83	10,549.28	10,549.28
1GC042	Alumni Gifts College of LA	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
1GC042	Alumni Gifts College of LA	711190	Publications cost	875.00	600.00	600.00
1GC042	Alumni Gifts College of LA	713000	Printing & Copying-General	0.00	0.00	0.00
1GC042	Alumni Gifts College of LA	714000	Postage-General	0.00	0.00	0.00
1GC042	Alumni Gifts College of LA	714020	Postage-Labeling	0.00	0.00	0.00
1GC042	Alumni Gifts College of LA	715005	Non-Cap Equip-Computer Hardware	798.47	0.00	0.00
1GC042	Alumni Gifts College of LA	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GC042	Alumni Gifts College of LA	716100	Rentals & Leases-General	0.00	0.00	0.00
1GC042	Alumni Gifts College of LA	717200	Other Professional Services-General	1,450.00	3,181.06	3,181.06
1GC042	Alumni Gifts College of LA	717250	Oth Prof Ser-Temp Help	800.00	0.00	0.00
1GC042	Alumni Gifts College of LA	719000	Business Meals-Meetings-Non Travel	274.90	2,161.97	2,161.97
1GC042	Alumni Gifts College of LA	719020	Business Meals-Accreditation	0.00	12.00	12.00
1GC042	Alumni Gifts College of LA	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1GC043	New Directions in Composition	710310	Workshop Registration Fees	0.00	0.00	0.00
1GC044	Lindberg Memorial Scholarship	710125	Out-of-State Travel-Course Related	0.00	(960.00)	(960.00)
1GC044	Lindberg Memorial Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GC044	Lindberg Memorial Scholarship	716100	Rentals & Leases-General	0.00	0.00	0.00
1GC044	Lindberg Memorial Scholarship	717200	Other Professional Services-General	0.00	100.00	100.00
1GC044	Lindberg Memorial Scholarship	719000	Business Meals-Meetings-Non Travel	1,546.50	0.00	0.00
1GC045	Signal/Religious Studies	710100	Out-of-State Travel	0.00	1,661.31	1,661.31
1GC045	Signal/Religious Studies	710200	Foreign Travel	0.00	0.00	0.00
1GC045	Signal/Religious Studies	710300	Conference Registration Fees	0.00	0.00	0.00
1GC045	Signal/Religious Studies	711100	Supplies-General	0.00	168.00	168.00
1GC045	Signal/Religious Studies	711108	Supplies-Subscription,Newspaper,Mag	0.00	72.00	72.00
1GC045	Signal/Religious Studies	713000	Printing & Copying-General	0.00	33.10	33.10
1GC045	Signal/Religious Studies	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1GC045	Signal/Religious Studies	719000	Business Meals-Meetings-Non Travel	263.54	0.00	0.00
1GC045	Signal/Religious Studies	719100	Membership Dues & Fees	0.00	0.00	0.00
1GC046	Signal/History	710400	Student or Non-Emp Travel	41.82	0.00	0.00
1GC046	Signal/History	711000	Purchasing Cards	0.00	1,783.01	1,783.01
1GC046	Signal/History	711100	Supplies-General	0.00	338.00	338.00
1GC046	Signal/History	716100	Rentals & Leases-General	0.00	0.00	0.00
1GC046	Signal/History	717210	Oth Prof Ser-Honoraria	0.00	200.00	200.00
1GC046	Signal/History	719000	Business Meals-Meetings-Non Travel	69.09	268.91	268.91
1GC048	RJ Bernier Scenic Arts Sc	711100	Supplies-General	0.00	0.00	0.00
1GC050	Conover Endowed Fund	711100	Supplies-General	0.00	0.00	0.00
1GC051	Try Special Gifts	711100	Supplies-General	0.00	0.00	0.00
1GC051	Try Special Gifts	714000	Postage-General	0.00	0.00	0.00
1GC051	Try Special Gifts	740040	Cap Equipment-Vehicles	0.00	8,825.00	8,825.00
1GC052	Haaland Gift Fund in Education	711000	Purchasing Cards	0.00	28.90	28.90
1GC052	Haaland Gift Fund in Education	711100	Supplies-General	0.00	0.00	0.00
1GC054	Whitlock Music Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GC058	Friends/Performing Arts	716120	Rentals-Property or Room	0.00	0.00	0.00
1GC064	Humanties Challenge 1990	710200	Foreign Travel	0.00	5,230.00	5,230.00
1GC064	Humanties Challenge 1990	710400	Student or Non-Emp Travel	0.00	178.20	178.20
1GC064	Humanties Challenge 1990	711000	Purchasing Cards	0.00	21.80	21.80
1GC064	Humanties Challenge 1990	711100	Supplies-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1GC064	Humanties Challenge 1990	713000	Printing & Copying-General	0.00	0.00	0.00
1GC064	Humanties Challenge 1990	716100	Rentals & Leases-General	0.00	0.00	0.00
1GC064	Humanties Challenge 1990	716120	Rentals-Property or Room	0.00	0.00	0.00
1GC064	Humanties Challenge 1990	717200	Other Professional Services-General	0.00	4,800.00	4,800.00
1GC064	Humanties Challenge 1990	719000	Business Meals-Meetings-Non Travel	0.00	227.65	227.65
1GC065	Smyth Gifts	710400	Student or Non-Emp Travel	87.19	0.00	0.00
1GC065	Smyth Gifts	711000	Purchasing Cards	209.28	107.91	107.91
1GC065	Smyth Gifts	717200	Other Professional Services-General	1,050.00	1,250.00	1,250.00
1GC068	Theater Misc Gifts	711100	Supplies-General	375.00	403.00	403.00
1GC068	Theater Misc Gifts	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1GC068	Theater Misc Gifts	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
1GC068	Theater Misc Gifts	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GC069	Music Misc Gifts	710000	In-State Travel	0.00	0.00	0.00
1GC069	Music Misc Gifts	710400	Student or Non-Emp Travel	164.40	0.00	0.00
1GC069	Music Misc Gifts	711000	Purchasing Cards	1,342.38	1,860.00	1,860.00
1GC069	Music Misc Gifts	711100	Supplies-General	0.00	151.97	151.97
1GC069	Music Misc Gifts	713000	Printing & Copying-General	0.00	0.00	0.00
1GC069	Music Misc Gifts	714020	Postage-Labeling	0.00	29.72	29.72
1GC069	Music Misc Gifts	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GC069	Music Misc Gifts	716120	Rentals-Property or Room	0.00	100.00	100.00
1GC069	Music Misc Gifts	716125	Rentals-Vehicles incl Marine	127.72	0.00	0.00
1GC069	Music Misc Gifts	717200	Other Professional Services-General	14,750.00	3,820.00	3,820.00
1GC069	Music Misc Gifts	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GC070	The Arts Misc Gifts	710100	Out-of-State Travel	46.00	0.00	0.00
1GC070	The Arts Misc Gifts	710400	Student or Non-Emp Travel	604.89	0.00	0.00
1GC070	The Arts Misc Gifts	711000	Purchasing Cards	0.00	3,478.00	3,478.00
1GC070	The Arts Misc Gifts	711100	Supplies-General	0.00	199.00	199.00
1GC070	The Arts Misc Gifts	717200	Other Professional Services-General	0.00	0.00	0.00
1GC070	The Arts Misc Gifts	717248	Oth Prof Ser-Speakers/Entertainment	1,000.00	0.00	0.00
1GC070	The Arts Misc Gifts	719000	Business Meals-Meetings-Non Travel	147.65	0.00	0.00
1GC071	Classics Misc Gifts	711100	Supplies-General	0.00	47.26	47.26
1GC071	Classics Misc Gifts	719000	Business Meals-Meetings-Non Travel	61.81	76.78	76.78
1GC072	English Misc Gifts	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GC073	French & Italian Misc Gifts	711000	Purchasing Cards	0.00	5,252.50	5,252.50
1GC073	French & Italian Misc Gifts	711110	Supplies-Animal Feed-Care	0.00	2,036.65	2,036.65
1GC073	French & Italian Misc Gifts	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
1GC074	German Misc Gifts	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GC076	Political Science Misc Gifts	710100	Out-of-State Travel	0.00	0.00	0.00
1GC076	Political Science Misc Gifts	710400	Student or Non-Emp Travel	0.00	257.84	257.84
1GC076	Political Science Misc Gifts	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1GC076	Political Science Misc Gifts	711000	Purchasing Cards	2,275.00	1,070.80	1,070.80
1GC076	Political Science Misc Gifts	711100	Supplies-General	0.00	0.00	0.00
1GC077	Russian Misc Gifts	711000	Purchasing Cards	0.00	0.00	0.00
1GC077	Russian Misc Gifts	711100	Supplies-General	74.00	0.00	0.00
1GC077	Russian Misc Gifts	711124	Supplies-Instructional Supplies	0.00	187.61	187.61
1GC077	Russian Misc Gifts	71C000	Awards to Non-Employee-Students	0.00	500.00	500.00
1GC078	Sociology Misc Gifts	710100	Out-of-State Travel	178.12	0.00	0.00
1GC078	Sociology Misc Gifts	710400	Student or Non-Emp Travel	600.00	0.00	0.00
1GC078	Sociology Misc Gifts	717200	Other Professional Services-General	500.00	0.00	0.00
1GC080	Spanish Misc Gifts	711000	Purchasing Cards	0.00	71.86	71.86
1GC080	Spanish Misc Gifts	711100	Supplies-General	42.94	0.00	0.00
1GC082	Ann Pazo Mayberry Fund	711100	Supplies-General	0.00	0.00	0.00
1GC084	Rm Ford End Writing Award	711100	Supplies-General	0.00	0.00	0.00
1GC086	Grant Carlson Endow Prize Fund	711100	Supplies-General	0.00	0.00	0.00
1GC087	Thomas Williams Memorial Fund	711100	Supplies-General	0.00	0.00	0.00
1GC088	Study of Music	711100	Supplies-General	0.00	0.00	0.00
1GC090	Hanhisalo Contemporary Music	711000	Purchasing Cards	57.65	0.00	0.00
1GC090	Hanhisalo Contemporary Music	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
1GC091	Louise Harwell Rogers Piano Sc	711100	Supplies-General	0.00	0.00	0.00
1GC092	Malcolm & Virginia Smith Prize	711100	Supplies-General	0.00	0.00	0.00
1GC092	Malcolm & Virginia Smith Prize	71C000	Awards to Non-Employee-Students	600.00	900.00	900.00
1GC094	Lucha-Burns Musical Theatre Endowmn	710100	Out-of-State Travel	1,345.00	0.00	0.00
1GC094	Lucha-Burns Musical Theatre Endowmn	710125	Out-of-State Travel-Course Related	0.00	3,200.00	3,200.00
1GC094	Lucha-Burns Musical Theatre Endowmn	710310	Workshop Registration Fees	0.00	392.00	392.00
1GC094	Lucha-Burns Musical Theatre Endowmn	711100	Supplies-General	1,835.00	60.00	60.00
1GC094	Lucha-Burns Musical Theatre Endowmn	711160	Supplies-Books	0.00	0.00	0.00
1GC094	Lucha-Burns Musical Theatre Endowmn	716000	Maintenance & Repairs-General	0.00	269.40	269.40
1GC094	Lucha-Burns Musical Theatre Endowmn	717200	Other Professional Services-General	0.00	0.00	0.00
1GC094	Lucha-Burns Musical Theatre Endowmn	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GC096	John D. Batcheller Mem Fund	711100	Supplies-General	0.00	0.00	0.00
1GC097	Theater Educational Endowment	711100	Supplies-General	0.00	0.00	0.00
1GC099	Humanities Center Gifts	713015	Printing & Copying-Departmental	338.60	367.50	367.50
1GC103	Journalism Computer Gift Fund	718000	Telecom-General	0.00	0.00	0.00
1GC103	Journalism Computer Gift Fund	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1GC106	Winchester Wood Mem Schol Musi	711100	Supplies-General	0.00	0.00	0.00
1GC108	Lucinda & Melvin Smith English	711	Supplies	0.00	0.00	0.00
1GC108	Lucinda & Melvin Smith English	711100	Supplies-General	0.00	0.00	0.00
1GC111	Image Making Within Writing Pr	710000	In-State Travel	79.56	0.00	0.00
1GC111	Image Making Within Writing Pr	710100	Out-of-State Travel	1,051.99	0.00	0.00
1GC111	Image Making Within Writing Pr	711000	Purchasing Cards	2,240.69	0.00	0.00
1GC116	Donald Graves Fellowship Fund	711000	Purchasing Cards	258.25	0.00	0.00

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1GC116	Donald Graves Fellowship Fund	719000	Business Meals-Meetings-Non Travel	0.00	101.53	101.53
1GC117	Arnold S Linsky Graduate Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GC117	Arnold S Linsky Graduate Fund	711100	Supplies-General	0.00	0.00	0.00
1GC124	Rudy Dusek Philosophy Prize	71C000	Awards to Non-Employee-Students	0.00	200.00	200.00
1GC125	Cola Undergrad Scholarships	711100	Supplies-General	0.00	0.00	0.00
1GC125	Cola Undergrad Scholarships	71C000	Awards to Non-Employee-Students	300.00	0.00	0.00
1GC126	Cola Graduate Fellowships	710300	Conference Registration Fees	0.00	0.00	0.00
1GC127	Shatterly Fund for Education	711100	Supplies-General	0.00	0.00	0.00
1GC128	Shatterly Fund for Poli Sci	711100	Supplies-General	0.00	0.00	0.00
1GC133	Pitavy Scholarship Fund	711100	Supplies-General	0.00	0.00	0.00
1GC138	William L Dunfey History Prof	710100	Out-of-State Travel	2,284.49	1,200.00	1,200.00
1GC138	William L Dunfey History Prof	710200	Foreign Travel	3,170.55	900.00	900.00
1GC138	William L Dunfey History Prof	710400	Student or Non-Emp Travel	0.00	10,871.20	10,871.20
1GC138	William L Dunfey History Prof	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1GC138	William L Dunfey History Prof	711000	Purchasing Cards	0.00	2,086.10	2,086.10
1GC138	William L Dunfey History Prof	711100	Supplies-General	0.00	0.00	0.00
1GC138	William L Dunfey History Prof	713000	Printing & Copying-General	0.00	366.38	366.38
1GC138	William L Dunfey History Prof	716120	Rentals-Property or Room	0.00	290.00	290.00
1GC138	William L Dunfey History Prof	717210	Oth Prof Ser-Honoraria	0.00	1,250.00	1,250.00
1GC138	William L Dunfey History Prof	717248	Oth Prof Ser-Speakers/Entertainment	0.00	10,000.00	10,000.00
1GC138	William L Dunfey History Prof	719000	Business Meals-Meetings-Non Travel	0.00	5,772.05	5,772.05
1GC139	Z.dorson Endowed Fund-humaniti	711100	Supplies-General	0.00	0.00	0.00
1GC140	Theodore "Tad" Ackman Jr Scholorshi	711100	Supplies-General	0.00	0.00	0.00
1GC141	Jessie Potter Beck End Schl	711100	Supplies-General	0.00	0.00	0.00
1GC142	Peterson Carsey Theatre/dance	710000	In-State Travel	0.00	100.00	100.00
1GC142	Peterson Carsey Theatre/dance	710100	Out-of-State Travel	224.00	1,258.08	1,258.08
1GC142	Peterson Carsey Theatre/dance	710300	Conference Registration Fees	0.00	1,020.00	1,020.00
1GC142	Peterson Carsey Theatre/dance	710310	Workshop Registration Fees	0.00	1,190.00	1,190.00
1GC142	Peterson Carsey Theatre/dance	710400	Student or Non-Emp Travel	0.00	1,293.90	1,293.90
1GC142	Peterson Carsey Theatre/dance	711100	Supplies-General	5,601.40	1,640.46	1,640.46
1GC142	Peterson Carsey Theatre/dance	716000	Maintenance & Repairs-General	0.00	900.00	900.00
1GC142	Peterson Carsey Theatre/dance	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1GC142	Peterson Carsey Theatre/dance	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GC143	RB and CB Kimball Fac Fellowsh	711100	Supplies-General	0.00	0.00	0.00
1GC144	Edmund G Miller Fund-English	710100	Out-of-State Travel	0.00	0.00	0.00
1GC144	Edmund G Miller Fund-English	710400	Student or Non-Emp Travel	421.68	457.10	457.10
1GC144	Edmund G Miller Fund-English	710410	Student or Non-Emp Travel-Lodging	0.00	97.01	97.01
1GC144	Edmund G Miller Fund-English	711000	Purchasing Cards	627.84	443.94	443.94
1GC144	Edmund G Miller Fund-English	711100	Supplies-General	1,116.54	173.50	173.50
1GC144	Edmund G Miller Fund-English	713000	Printing & Copying-General	77.94	84.31	84.31
1GC144	Edmund G Miller Fund-English	717200	Other Professional Services-General	1,400.00	1,000.00	1,000.00
1GC144	Edmund G Miller Fund-English	717210	Oth Prof Ser-Honoraria	250.00	1,750.00	1,750.00
1GC144	Edmund G Miller Fund-English	717248	Oth Prof Ser-Speakers/Entertainment	2,950.00	147.00	147.00
1GC144	Edmund G Miller Fund-English	717250	Oth Prof Ser-Temp Help	0.00	1,500.00	1,500.00
1GC144	Edmund G Miller Fund-English	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00
1GC144	Edmund G Miller Fund-English	719000	Business Meals-Meetings-Non Travel	(3,096.59)	917.05	917.05
1GC144	Edmund G Miller Fund-English	71C000	Awards to Non-Employee-Students	250.00	250.00	250.00
1GC145	Miller Phi Bta Kappa Award	711100	Supplies-General	0.00	0.00	0.00
1GC146	John Hatch Fellowship Fund	710200	Foreign Travel	0.00	0.00	0.00
1GC146	John Hatch Fellowship Fund	711100	Supplies-General	0.00	0.00	0.00
1GC146	John Hatch Fellowship Fund	717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00
1GC147	Jack Richardson Fund	711100	Supplies-General	0.00	419.93	419.93
1GC147	Jack Richardson Fund	717200	Other Professional Services-General	0.00	100.00	100.00
1GC149	Stuart Palmer Book Fund	711100	Supplies-General	360.31	0.00	0.00
1GC150	Tad Akman Jr-Communication Sch	711100	Supplies-General	0.00	0.00	0.00
1GC151	John C Rouman Classical Lectur	710100	Out-of-State Travel	0.00	140.40	140.40
1GC151	John C Rouman Classical Lectur	710400	Student or Non-Emp Travel	828.82	1,208.42	1,208.42
1GC151	John C Rouman Classical Lectur	710410	Student or Non-Emp Travel-Lodging	0.00	194.02	194.02
1GC151	John C Rouman Classical Lectur	711000	Purchasing Cards	115.00	0.00	0.00
1GC151	John C Rouman Classical Lectur	711100	Supplies-General	0.00	0.00	0.00
1GC151	John C Rouman Classical Lectur	711128	Supplies-Audio-Visual Supplies	342.75	475.25	475.25
1GC151	John C Rouman Classical Lectur	713000	Printing & Copying-General	0.00	118.72	118.72
1GC151	John C Rouman Classical Lectur	714000	Postage-General	137.37	272.54	272.54
1GC151	John C Rouman Classical Lectur	714020	Postage-Labeling	153.98	293.83	293.83
1GC151	John C Rouman Classical Lectur	717210	Oth Prof Ser-Honoraria	0.00	2,000.00	2,000.00
1GC151	John C Rouman Classical Lectur	717248	Oth Prof Ser-Speakers/Entertainment	1,500.00	500.00	500.00
1GC151	John C Rouman Classical Lectur	719000	Business Meals-Meetings-Non Travel	952.08	2,121.42	2,121.42
1GC152	Arthur J Mirabile Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GC153	Class of 1958 Music Fund	711000	Purchasing Cards	0.00	1,620.00	1,620.00
1GC153	Class of 1958 Music Fund	711100	Supplies-General	0.00	0.00	0.00
1GC153	Class of 1958 Music Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1GC154	Raitt-Wilson Music Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GC155	Tommy Gallant Scholarship Fund	711100	Supplies-General	0.00	0.00	0.00
1GC156	John Rouman Scholarship Fund	711100	Supplies-General	0.00	0.00	0.00
1GC158	Terry-Seiler-Verrette Fund	710400	Student or Non-Emp Travel	588.09	439.80	439.80
1GC158	Terry-Seiler-Verrette Fund	711000	Purchasing Cards	1,596.84	0.00	0.00
1GC158	Terry-Seiler-Verrette Fund	711100	Supplies-General	9,953.00	0.00	0.00
1GC158	Terry-Seiler-Verrette Fund	716120	Rentals-Property or Room	1,752.50	9,142.00	9,142.00
1GC158	Terry-Seiler-Verrette Fund	717200	Other Professional Services-General	26,524.50	8,950.00	8,950.00
1GC159	Timothy Rogers Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GC160	Coe-Hall Deans Scholarship	711100	Supplies-General	0.00	0.00	0.00

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1GC161	Lubow Memorial Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GC162	Leland Fund for Performing Art	711000	Purchasing Cards	714.62	512.19	512.19
1GC162	Leland Fund for Performing Art	711100	Supplies-General	0.00	0.00	0.00
1GC162	Leland Fund for Performing Art	716120	Rentals-Property or Room	67.50	0.00	0.00
1GC162	Leland Fund for Performing Art	717200	Other Professional Services-General	4,000.00	2,500.00	2,500.00
1GC163	Miriam Carlson Memorial Fund	711100	Supplies-General	0.00	0.00	0.00
1GC164	John T Holden Memorial Fund	710400	Student or Non-Emp Travel	468.01	743.05	743.05
1GC164	John T Holden Memorial Fund	711000	Purchasing Cards	140.61	0.00	0.00
1GC164	John T Holden Memorial Fund	711100	Supplies-General	16.00	0.00	0.00
1GC164	John T Holden Memorial Fund	713000	Printing & Copying-General	95.53	0.00	0.00
1GC164	John T Holden Memorial Fund	717210	Oth Prof Ser-Honoraria	0.00	700.00	700.00
1GC164	John T Holden Memorial Fund	717248	Oth Prof Ser-Speakers/Entertainment	1,500.00	0.00	0.00
1GC164	John T Holden Memorial Fund	719000	Business Meals-Meetings-Non Travel	168.91	268.90	268.90
1GC166	Rines Art Exhibition Fund	711000	Purchasing Cards	0.00	0.00	0.00
1GC166	Rines Art Exhibition Fund	711100	Supplies-General	0.00	0.00	0.00
1GC166	Rines Art Exhibition Fund	716100	Rentals & Leases-General	0.00	2,500.00	2,500.00
1GC167	Kish Fund	710100	Out-of-State Travel	0.00	0.00	0.00
1GC169	Edmund Miller Art Collection	711000	Purchasing Cards	0.00	0.00	0.00
1GC169	Edmund Miller Art Collection	711100	Supplies-General	1,350.00	500.00	500.00
1GC169	Edmund Miller Art Collection	717200	Other Professional Services-General	2,020.00	0.00	0.00
1GC170	Killam Humanities Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GC171	Mary H Blum End Lecture Series	710100	Out-of-State Travel	0.00	0.00	0.00
1GC171	Mary H Blum End Lecture Series	710400	Student or Non-Emp Travel	0.00	389.20	389.20
1GC171	Mary H Blum End Lecture Series	711100	Supplies-General	0.00	0.00	0.00
1GC171	Mary H Blum End Lecture Series	717200	Other Professional Services-General	0.00	0.00	0.00
1GC171	Mary H Blum End Lecture Series	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GC172	Cleveland Howard Choral Music	711000	Purchasing Cards	0.00	0.00	0.00
1GC172	Cleveland Howard Choral Music	711100	Supplies-General	0.00	0.00	0.00
1GC173	Endowed Fund for Holocaust Educatio	710100	Out-of-State Travel	392.24	0.00	0.00
1GC173	Endowed Fund for Holocaust Educatio	710300	Conference Registration Fees	35.00	0.00	0.00
1GC173	Endowed Fund for Holocaust Educatio	710400	Student or Non-Emp Travel	2,583.29	320.61	320.61
1GC173	Endowed Fund for Holocaust Educatio	711100	Supplies-General	0.00	0.00	0.00
1GC173	Endowed Fund for Holocaust Educatio	711160	Supplies-Books	0.00	0.00	0.00
1GC173	Endowed Fund for Holocaust Educatio	713000	Printing & Copying-General	165.48	1,737.00	1,737.00
1GC173	Endowed Fund for Holocaust Educatio	716120	Rentals-Property or Room	291.25	0.00	0.00
1GC173	Endowed Fund for Holocaust Educatio	717200	Other Professional Services-General	300.00	316.00	316.00
1GC173	Endowed Fund for Holocaust Educatio	717210	Oth Prof Ser-Honoraria	1,200.00	750.00	750.00
1GC173	Endowed Fund for Holocaust Educatio	717248	Oth Prof Ser-Speakers/Entertainment	300.00	0.00	0.00
1GC173	Endowed Fund for Holocaust Educatio	719000	Business Meals-Meetings-Non Travel	552.25	515.26	515.26
1GC174	Jeanne Brandon Fund for Music	711000	Purchasing Cards	0.00	321.56	321.56
1GC174	Jeanne Brandon Fund for Music	711100	Supplies-General	0.00	0.00	0.00
1GC174	Jeanne Brandon Fund for Music	716120	Rentals-Property or Room	250.00	0.00	0.00
1GC174	Jeanne Brandon Fund for Music	717200	Other Professional Services-General	1,600.00	500.00	500.00
1GC174	Jeanne Brandon Fund for Music	719000	Business Meals-Meetings-Non Travel	0.00	94.33	94.33
1GC176	William Annis Fund for Occup Educ	711100	Supplies-General	0.00	0.00	0.00
1GC177	Endowed Fund for Holocaust Educatio	710100	Out-of-State Travel	1,035.37	1,020.49	1,020.49
1GC177	Endowed Fund for Holocaust Educatio	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GC177	Endowed Fund for Holocaust Educatio	710410	Student or Non-Emp Travel-Lodging	0.00	194.02	194.02
1GC177	Endowed Fund for Holocaust Educatio	711100	Supplies-General	0.00	60.00	60.00
1GC177	Endowed Fund for Holocaust Educatio	713000	Printing & Copying-General	0.00	160.82	160.82
1GC177	Endowed Fund for Holocaust Educatio	719000	Business Meals-Meetings-Non Travel	0.00	136.45	136.45
1GC178	Michael Kelly Journalism Scholarshi	711100	Supplies-General	0.00	0.00	0.00
1GC179	Paul Chair in Psychology	711100	Supplies-General	0.00	0.00	0.00
1GC180	Michael DePorte Eng Dept Book Fnd	711100	Supplies-General	0.00	296.60	296.60
1GC180	Michael DePorte Eng Dept Book Fnd	711160	Supplies-Books	897.61	855.40	855.40
1GC183	Carsey Fnd/Effective Families & Com	710000	In-State Travel	634.23	2,419.74	2,419.74
1GC183	Carsey Fnd/Effective Families & Com	710100	Out-of-State Travel	5,437.17	2,388.14	2,388.14
1GC183	Carsey Fnd/Effective Families & Com	710200	Foreign Travel	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	710300	Conference Registration Fees	0.00	250.00	250.00
1GC183	Carsey Fnd/Effective Families & Com	710305	Registration Fees-Other	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	710400	Student or Non-Emp Travel	1,143.97	112.00	112.00
1GC183	Carsey Fnd/Effective Families & Com	711000	Purchasing Cards	15,234.46	8,865.39	8,865.39
1GC183	Carsey Fnd/Effective Families & Com	711005	Purchasing Cards-Convenience Checks	66.41	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	711100	Supplies-General	10,162.27	1,613.11	1,613.11
1GC183	Carsey Fnd/Effective Families & Com	711101	Supplies - Admin & Office	20.95	136.36	136.36
1GC183	Carsey Fnd/Effective Families & Com	711108	Supplies-Subscription,Newspaper,Mag	108.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	711132	Supplies-Software Incl Site License	1,185.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	713000	Printing & Copying-General	10,385.43	2,329.36	2,329.36
1GC183	Carsey Fnd/Effective Families & Com	714000	Postage-General	554.57	448.15	448.15
1GC183	Carsey Fnd/Effective Families & Com	714020	Postage-Labeling	77.59	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	715000	Non-Cap Equip-General	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	716100	Rentals & Leases-General	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	717200	Other Professional Services-General	19,655.55	3,878.08	3,878.08
1GC183	Carsey Fnd/Effective Families & Com	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	717238	Oth Prof Ser-Promotional Services	148.72	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	718000	Telecom-General	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	718002	Telecom-Fixed (Basic Phone Service)	12,999.81	12,840.44	12,840.44
1GC183	Carsey Fnd/Effective Families & Com	718006	Telecom-Cellular Phones	336.14	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	718014	Telecom-Telephone Equipment	859.84	112.36	112.36
1GC183	Carsey Fnd/Effective Families & Com	718016	Telecom-Usage (Tolls)	614.13	433.85	433.85

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UNH - Durham

2011	2010	
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B - Operating Expenses

B20SUPPLY - Supplies & Services

1GC183	Carsey Fnd/Effective Families & Com	719000	Business Meals-Meetings-Non Travel	462.76	170.48	170.48
1GC183	Carsey Fnd/Effective Families & Com	719200	Employee Recruiting-General	646.00	50.00	50.00
1GC183	Carsey Fnd/Effective Families & Com	71B000	Items Resale	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	71C100	Advertising (Non-Employment)	520.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	760000	Internal Allocations	79,826.00	0.00	0.00
1GC184	Lamberton Social Justice Prof	710200	Foreign Travel	1,187.26	4,068.75	4,068.75
1GC184	Lamberton Social Justice Prof	710300	Conference Registration Fees	0.00	0.00	0.00
1GC184	Lamberton Social Justice Prof	711000	Purchasing Cards	0.00	296.95	296.95
1GC184	Lamberton Social Justice Prof	711100	Supplies-General	0.00	0.00	0.00
1GC184	Lamberton Social Justice Prof	711200	Research Supplies	0.00	0.00	0.00
1GC184	Lamberton Social Justice Prof	713000	Printing & Copying-General	0.00	0.00	0.00
1GC184	Lamberton Social Justice Prof	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GC184	Lamberton Social Justice Prof	719100	Membership Dues & Fees	275.00	0.00	0.00
1GC185	Donald Murray Visiting Journalist P	710400	Student or Non-Emp Travel	394.48	485.05	485.05
1GC185	Donald Murray Visiting Journalist P	710410	Student or Non-Emp Travel-Lodging	562.44	0.00	0.00
1GC185	Donald Murray Visiting Journalist P	711100	Supplies-General	10.00	80.00	80.00
1GC185	Donald Murray Visiting Journalist P	711128	Supplies-Audio-Visual Supplies	175.00	150.00	150.00
1GC185	Donald Murray Visiting Journalist P	713000	Printing & Copying-General	55.00	365.76	365.76
1GC185	Donald Murray Visiting Journalist P	717210	Oth Prof Ser-Honoraria	0.00	1,000.00	1,000.00
1GC185	Donald Murray Visiting Journalist P	717248	Oth Prof Ser-Speakers/Entertainment	1,000.00	0.00	0.00
1GC185	Donald Murray Visiting Journalist P	719000	Business Meals-Meetings-Non Travel	569.23	742.26	742.26
1GC186	Center for New England Culture End	711100	Supplies-General	0.00	0.00	0.00
1GC187	UNH-Seacoast Black Heritage Ptrship	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GC187	UNH-Seacoast Black Heritage Ptrship	711100	Supplies-General	0.00	0.00	0.00
1GC187	UNH-Seacoast Black Heritage Ptrship	717200	Other Professional Services-General	0.00	0.00	0.00
1GC188	Carsey Institute - Misc Gifts	710000	In-State Travel	0.00	0.00	0.00
1GC188	Carsey Institute - Misc Gifts	710100	Out-of-State Travel	0.00	0.00	0.00
1GC188	Carsey Institute - Misc Gifts	711000	Purchasing Cards	0.00	265.00	265.00
1GC188	Carsey Institute - Misc Gifts	713000	Printing & Copying-General	0.00	0.00	0.00
1GC188	Carsey Institute - Misc Gifts	714000	Postage-General	0.00	(4.95)	(4.95)
1GC188	Carsey Institute - Misc Gifts	719000	Business Meals-Meetings-Non Travel	853.58	0.00	0.00
1GC190	Dawkins Prize in Creative Writing	711100	Supplies-General	0.00	0.00	0.00
1GC191	Gilberg Davenport Theatre Scholarsh	711100	Supplies-General	0.00	0.00	0.00
1GC192	Sargent Endowed History Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GC193	Patricia Woodbury Memorial Fund	711100	Supplies-General	0.00	0.00	0.00
1GC194	Katharine C & Charles H Sawyer Quas	711100	Supplies-General	2,300.00	0.00	0.00
1GC195	John C Edwards Theatre Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GC196	John Hanlon Memorial Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GC197	Dion Janetos '39 Fund-Hellenic Stud	711000	Purchasing Cards	0.00	0.00	0.00
1GC197	Dion Janetos '39 Fund-Hellenic Stud	711100	Supplies-General	0.00	0.00	0.00
1GC197	Dion Janetos '39 Fund-Hellenic Stud	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GC197	Dion Janetos '39 Fund-Hellenic Stud	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GC198	Hoffenberg Fund for Liberal Arts	711100	Supplies-General	0.00	100.00	100.00
1GC198	Hoffenberg Fund for Liberal Arts	717200	Other Professional Services-General	0.00	0.00	0.00
1GC199	William & Laura Hooper Endowed Fnd	711100	Supplies-General	0.00	0.00	0.00
1GC200	Project Search	710100	Out-of-State Travel	4,725.49	0.00	0.00
1GC200	Project Search	711124	Supplies-Instructional Supplies	10,340.00	0.00	0.00
1GC200	Project Search	717200	Other Professional Services-General	0.00	3,950.00	3,950.00
1GC201	Alberta Johnson '32 Dance Endowment	710100	Out-of-State Travel	0.00	0.00	0.00
1GC201	Alberta Johnson '32 Dance Endowment	710400	Student or Non-Emp Travel	205.45	0.00	0.00
1GC201	Alberta Johnson '32 Dance Endowment	711100	Supplies-General	1,723.98	1,497.80	1,497.80
1GC201	Alberta Johnson '32 Dance Endowment	711118	Supplies-Props	191.59	0.00	0.00
1GC201	Alberta Johnson '32 Dance Endowment	717200	Other Professional Services-General	300.00	0.00	0.00
1GC201	Alberta Johnson '32 Dance Endowment	717210	Oth Prof Ser-Honoraria	670.00	1,210.00	1,210.00
1GC202	Steelman History Fellowship Fund	710200	Foreign Travel	2,450.87	0.00	0.00
1GC202	Steelman History Fellowship Fund	710400	Student or Non-Emp Travel	0.00	2,502.20	2,502.20
1GC202	Steelman History Fellowship Fund	711100	Supplies-General	0.00	0.00	0.00
1GC203	Rebecca Jane Lang '04	711100	Supplies-General	0.00	0.00	0.00
1GC204	Frederick Gates Music Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GC206	Youth Internet Safety Rsrch Fellows	710100	Out-of-State Travel	3,224.18	0.00	0.00
1GC206	Youth Internet Safety Rsrch Fellows	710200	Foreign Travel	1,801.96	156.50	156.50
1GC206	Youth Internet Safety Rsrch Fellows	710300	Conference Registration Fees	552.50	0.00	0.00
1GC206	Youth Internet Safety Rsrch Fellows	713000	Printing & Copying-General	16.07	0.00	0.00
1GC206	Youth Internet Safety Rsrch Fellows	714030	Postage-Express Mail	0.00	31.12	31.12
1GC206	Youth Internet Safety Rsrch Fellows	719100	Membership Dues & Fees	0.00	40.00	40.00
1GC207	Carsey Institute Summer Fellowship	710000	In-State Travel	0.00	1,070.78	1,070.78
1GC207	Carsey Institute Summer Fellowship	710100	Out-of-State Travel	0.00	381.42	381.42
1GC207	Carsey Institute Summer Fellowship	711000	Purchasing Cards	(382.30)	282.54	282.54
1GC207	Carsey Institute Summer Fellowship	711100	Supplies-General	0.00	0.00	0.00
1GC207	Carsey Institute Summer Fellowship	711108	Supplies-Subscription,Newspaper,Mag	0.00	39.90	39.90
1GC207	Carsey Institute Summer Fellowship	713000	Printing & Copying-General	719.72	328.39	328.39
1GC207	Carsey Institute Summer Fellowship	714000	Postage-General	18.26	0.00	0.00
1GC207	Carsey Institute Summer Fellowship	716087	Maint & Repair - Parts & Supplies	0.00	121.77	121.77
1GC207	Carsey Institute Summer Fellowship	717200	Other Professional Services-General	162.50	325.00	325.00
1GC207	Carsey Institute Summer Fellowship	718000	Telecom-General	0.00	0.00	0.00
1GC207	Carsey Institute Summer Fellowship	718016	Telecom-Usage (Tolls)	0.68	0.38	0.38
1GC207	Carsey Institute Summer Fellowship	722200	Participant Support	0.00	100.00	100.00
1GC208	Summer Youth Music School Gifts	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1GC208	Summer Youth Music School Gifts	722200	Participant Support	15,478.55	30,875.00	30,875.00
1GC209	Carsey Institute Livable Wage Prjct	711000	Purchasing Cards	0.00	0.00	0.00
1GC209	Carsey Institute Livable Wage Prjct	713000	Printing & Copying-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1GC209	Carsey Institute Livable Wage Prjct	717200	Other Professional Services-General	0.00	0.00	0.00
1GC211	Natalie S Jacobson Journalism Schol	711100	Supplies-General	0.00	0.00	0.00
1GC212	Dr Samuel Hughes '68 Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GC213	Carney Resrch-Literacy & Childr Lit	711100	Supplies-General	0.00	0.00	0.00
1GC214	Edwin and Mary Scheier Fund	711100	Supplies-General	0.00	0.00	0.00
1GC215	Mock Trial Program Gift Fund	710100	Out-of-State Travel	0.00	0.00	0.00
1GC215	Mock Trial Program Gift Fund	710400	Student or Non-Emp Travel	0.00	1,177.70	1,177.70
1GC216	Carsey-Financial Innov Roundtable	710000	In-State Travel	94.85	0.00	0.00
1GC216	Carsey-Financial Innov Roundtable	710100	Out-of-State Travel	1,701.06	2,989.64	2,989.64
1GC216	Carsey-Financial Innov Roundtable	710300	Conference Registration Fees	499.00	0.00	0.00
1GC216	Carsey-Financial Innov Roundtable	710400	Student or Non-Emp Travel	331.72	0.00	0.00
1GC216	Carsey-Financial Innov Roundtable	711000	Purchasing Cards	616.91	1,082.20	1,082.20
1GC216	Carsey-Financial Innov Roundtable	711100	Supplies-General	3,705.69	28.73	28.73
1GC216	Carsey-Financial Innov Roundtable	711101	Supplies - Admin & Office	80.55	99.98	99.98
1GC216	Carsey-Financial Innov Roundtable	713000	Printing & Copying-General	1.99	0.00	0.00
1GC216	Carsey-Financial Innov Roundtable	714000	Postage-General	406.76	0.00	0.00
1GC216	Carsey-Financial Innov Roundtable	717200	Other Professional Services-General	260.00	8,890.00	8,890.00
1GC216	Carsey-Financial Innov Roundtable	718000	Telecom-General	67.06	101.08	101.08
1GC216	Carsey-Financial Innov Roundtable	718016	Telecom-Usage (Tolls)	3.77	0.00	0.00
1GC216	Carsey-Financial Innov Roundtable	719100	Membership Dues & Fees	0.00	1,000.00	1,000.00
1GC218	Hyde Hibberd English Department Fnd	717210	Oth Prof Ser-Honoraria	0.00	2,500.00	2,500.00
1GC219	Frederick Hyde Hibberd 88 Scholrshp	711100	Supplies-General	0.00	0.00	0.00
1GC220	Stonyfield Entrepreneurship Institu	710100	Out-of-State Travel	200.40	0.00	0.00
1GC220	Stonyfield Entrepreneurship Institu	710300	Conference Registration Fees	0.00	0.00	0.00
1GC220	Stonyfield Entrepreneurship Institu	711000	Purchasing Cards	0.00	5,000.00	5,000.00
1GC220	Stonyfield Entrepreneurship Institu	719000	Business Meals-Meetings-Non Travel	14,000.10	0.00	0.00
1GC221	Hayes Professorship	710400	Student or Non-Emp Travel	1,952.93	0.00	0.00
1GC221	Hayes Professorship	711100	Supplies-General	64.00	0.00	0.00
1GC221	Hayes Professorship	711200	Research Supplies	4,751.50	0.00	0.00
1GC221	Hayes Professorship	717200	Other Professional Services-General	5,274.00	500.00	500.00
1GC221	Hayes Professorship	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GC226	Carsey Institute MADPP Scholarship	710100	Out-of-State Travel	859.52	0.00	0.00
1GC226	Carsey Institute MADPP Scholarship	717200	Other Professional Services-General	2,007.50	0.00	0.00
1GCGEN	BUDGET ONLY Other Gift COLA	710	Travel	0.00	0.00	0.00
1GCGEN	BUDGET ONLY Other Gift COLA	711	Supplies	0.00	0.00	0.00
1GCGEN	BUDGET ONLY Other Gift COLA	7111	Supplies	0.00	0.00	0.00
1GCGEN	BUDGET ONLY Other Gift COLA	7222	Participant Support	0.00	0.00	0.00
1GCGEN	BUDGET ONLY Other Gift COLA	760	F&A, Internal Allocations	0.00	0.00	0.00
1GD001	W Edwards Deming Scholarship	711	Supplies	0.00	0.00	0.00
1GD002	Howard Cope Memor. Scholarship	711	Supplies	0.00	0.00	0.00
1GD003	Albert W Diniak Memorial Fund	711	Supplies	0.00	0.00	0.00
1GD004	Edward Donovan Mem Scholarship	711	Supplies	0.00	0.00	0.00
1GD005	Farnham Memorial Scholarship	711	Supplies	0.00	0.00	0.00
1GD006	Joseph L Fearer Scholarship	711	Supplies	0.00	0.00	0.00
1GD007	Herman C Fogg Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GD008	W. Knox Endowed Scholarship	711	Supplies	0.00	0.00	0.00
1GD009	S. Morris Locke Scholarship	711	Supplies	0.00	0.00	0.00
1GD010	Dr Ruth Peters Memorial Award	711	Supplies	0.00	0.00	0.00
1GD011	Lester Pratt Grad Scholarship	711	Supplies	0.00	0.00	0.00
1GD011	Lester Pratt Grad Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GD012	Herbert A Scruton Scholarship	710300	Conference Registration Fees	300.00	545.00	545.00
1GD012	Herbert A Scruton Scholarship	710400	Student or Non-Emp Travel	165.00	200.00	200.00
1GD012	Herbert A Scruton Scholarship	717200	Other Professional Services-General	0.00	0.00	0.00
1GD013	Lucin/Melvin Smith Scholarship	711	Supplies	0.00	0.00	0.00
1GD014	Winchester Wood Mem Schol CEPS	711	Supplies	0.00	0.00	0.00
1GD015	Bailey Prize in Chem	711	Supplies	0.00	0.00	0.00
1GD016	Kingsbury Memorial Award	711	Supplies	0.00	0.00	0.00
1GD017	Vernon Lerch Scholarship	711	Supplies	0.00	0.00	0.00
1GD018	H M Haendler Org Chemist Award	711	Supplies	0.00	0.00	0.00
1GD019	Seymour Chemistry Prize Fund	711	Supplies	0.00	0.00	0.00
1GD020	Bacon Award in Chemical Eng	711	Supplies	0.00	0.00	0.00
1GD021	Gordon Bassett Scholarship	711	Supplies	0.00	0.00	0.00
1GD022	Alice M Mitchell - Marine Science	711	Supplies	0.00	0.00	0.00
1GD023	The Stolworthy Endowment Fund	711	Supplies	0.00	0.00	0.00
1GD024	Chapman Lecture Fund- Earth Science	710100	Out-of-State Travel	24.00	0.00	0.00
1GD024	Chapman Lecture Fund- Earth Science	710400	Student or Non-Emp Travel	0.00	211.46	211.46
1GD024	Chapman Lecture Fund- Earth Science	711	Supplies	0.00	0.00	0.00
1GD024	Chapman Lecture Fund- Earth Science	711100	Supplies-General	0.00	0.00	0.00
1GD025	Champlin Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GD026	R M Ford Endowed Memorial Fund	711	Supplies	0.00	0.00	0.00
1GD027	Harold A Iddles Lecture Fund	710000	In-State Travel	0.00	52.18	52.18
1GD027	Harold A Iddles Lecture Fund	710400	Student or Non-Emp Travel	368.02	1,008.80	1,008.80
1GD027	Harold A Iddles Lecture Fund	710Z00	Travel-Other	0.00	657.91	657.91
1GD027	Harold A Iddles Lecture Fund	711	Supplies	0.00	0.00	0.00
1GD027	Harold A Iddles Lecture Fund	711100	Supplies-General	0.00	0.00	0.00
1GD027	Harold A Iddles Lecture Fund	716120	Rentals-Property or Room	0.00	50.00	50.00
1GD027	Harold A Iddles Lecture Fund	717210	Oth Prof Ser-Honoraria	1,000.00	0.00	0.00
1GD027	Harold A Iddles Lecture Fund	717248	Oth Prof Ser-Speakers/Entertainment	0.00	2,000.00	2,000.00
1GD027	Harold A Iddles Lecture Fund	719000	Business Meals-Meetings-Non Travel	59.98	76.85	76.85
1GD028	David Owen Libby Memorial Scho	711	Supplies	0.00	0.00	0.00
1GD029	Donald Fox Memorial Scholarshi	711	Supplies	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1GD030	Tech Fund	710100	Out-of-State Travel	3,404.96	1,139.84	1,139.84
1GD030	Tech Fund	710305	Registration Fees-Other	0.00	748.57	748.57
1GD030	Tech Fund	710400	Student or Non-Emp Travel	14,118.63	14,581.15	14,581.15
1GD030	Tech Fund	711100	Supplies-General	14,863.88	7,677.15	7,677.15
1GD030	Tech Fund	711184	Supplies - Promotion - Cultivation	0.00	41.23	41.23
1GD030	Tech Fund	713000	Printing & Copying-General	0.00	1,145.02	1,145.02
1GD030	Tech Fund	714000	Postage-General	0.00	681.32	681.32
1GD030	Tech Fund	714010	Postage-Off Campus Mail Services	0.00	9.70	9.70
1GD030	Tech Fund	715020	Non-Cap Equip-under \$1,000	4,506.00	0.00	0.00
1GD030	Tech Fund	716000	Maintenance & Repairs-General	0.00	10,086.77	10,086.77
1GD030	Tech Fund	716100	Rentals & Leases-General	0.00	1,215.48	1,215.48
1GD030	Tech Fund	716123	Rental Property/Room (short term)	0.00	0.00	0.00
1GD030	Tech Fund	717200	Other Professional Services-General	2,265.00	5,563.53	5,563.53
1GD030	Tech Fund	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1GD030	Tech Fund	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1GD030	Tech Fund	719000	Business Meals-Meetings-Non Travel	12,079.65	3,689.25	3,689.25
1GD030	Tech Fund	719100	Membership Dues & Fees	2,000.00	3,082.00	3,082.00
1GD030	Tech Fund	71C000	Awards to Non-Employee-Students	500.00	50.00	50.00
1GD030	Tech Fund	71CZ10	Other Exp-Award Non-Emp or Student	0.00	500.00	500.00
1GD030	Tech Fund	740000	Cap Equipment	23,000.28	21,126.38	21,126.38
1GD031	Tappi Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GD033	Leon W Hitchcock Award	711	Supplies	0.00	0.00	0.00
1GD039	Earth Sciences Gift Account	710100	Out-of-State Travel	0.00	482.40	482.40
1GD039	Earth Sciences Gift Account	710300	Conference Registration Fees	0.00	199.00	199.00
1GD039	Earth Sciences Gift Account	711100	Supplies-General	629.48	3,597.41	3,597.41
1GD039	Earth Sciences Gift Account	711146	Supplies-Laboratory	0.00	0.00	0.00
1GD039	Earth Sciences Gift Account	713000	Printing & Copying-General	0.00	0.00	0.00
1GD039	Earth Sciences Gift Account	716000	Maintenance & Repairs-General	0.00	16,654.23	16,654.23
1GD039	Earth Sciences Gift Account	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GD039	Earth Sciences Gift Account	740000	Cap Equipment	8,290.56	0.00	0.00
1GD042	Chemical Engineering Gifts	710100	Out-of-State Travel	1,062.14	0.00	0.00
1GD042	Chemical Engineering Gifts	710200	Foreign Travel	0.00	765.70	765.70
1GD042	Chemical Engineering Gifts	710300	Conference Registration Fees	462.50	0.00	0.00
1GD042	Chemical Engineering Gifts	710400	Student or Non-Emp Travel	0.00	1,660.50	1,660.50
1GD042	Chemical Engineering Gifts	711	Supplies	0.00	0.00	0.00
1GD042	Chemical Engineering Gifts	711100	Supplies-General	1,423.70	1,824.82	1,824.82
1GD042	Chemical Engineering Gifts	717248	Oth Prof Ser-Speakers/Entertainment	0.00	1,500.00	1,500.00
1GD042	Chemical Engineering Gifts	719000	Business Meals-Meetings-Non Travel	(204.00)	1,732.77	1,732.77
1GD042	Chemical Engineering Gifts	719100	Membership Dues & Fees	120.00	0.00	0.00
1GD045	Civil Eng Gift Acct	710300	Conference Registration Fees	100.00	0.00	0.00
1GD045	Civil Eng Gift Acct	710400	Student or Non-Emp Travel	5,150.00	0.00	0.00
1GD045	Civil Eng Gift Acct	711100	Supplies-General	0.00	0.00	0.00
1GD045	Civil Eng Gift Acct	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GD046	Downer Book Fund For Chemistry	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GD049	Electrical Engineering Gifts	710100	Out-of-State Travel	101.00	3,726.66	3,726.66
1GD049	Electrical Engineering Gifts	710200	Foreign Travel	0.00	0.00	0.00
1GD049	Electrical Engineering Gifts	710300	Conference Registration Fees	100.00	220.00	220.00
1GD049	Electrical Engineering Gifts	710400	Student or Non-Emp Travel	121.00	2,268.68	2,268.68
1GD049	Electrical Engineering Gifts	711000	Purchasing Cards	(210.94)	0.00	0.00
1GD049	Electrical Engineering Gifts	711100	Supplies-General	2,542.43	4,345.81	4,345.81
1GD049	Electrical Engineering Gifts	711146	Supplies-Laboratory	0.00	0.00	0.00
1GD049	Electrical Engineering Gifts	713000	Printing & Copying-General	0.00	21.00	21.00
1GD049	Electrical Engineering Gifts	714010	Postage-Off Campus Mail Services	0.00	1,042.44	1,042.44
1GD049	Electrical Engineering Gifts	716000	Maintenance & Repairs-General	0.00	900.00	900.00
1GD049	Electrical Engineering Gifts	717200	Other Professional Services-General	1,612.50	0.00	0.00
1GD049	Electrical Engineering Gifts	719000	Business Meals-Meetings-Non Travel	731.40	92.18	92.18
1GD049	Electrical Engineering Gifts	719100	Membership Dues & Fees	0.00	72.00	72.00
1GD049	Electrical Engineering Gifts	71C000	Awards to Non-Employee-Students	387.50	0.00	0.00
1GD054	Marion Mitchell Cutts (payout)	711	Supplies	0.00	0.00	0.00
1GD054	Marion Mitchell Cutts (payout)	711100	Supplies-General	2,059.00	947.93	947.93
1GD054	Marion Mitchell Cutts (payout)	711146	Supplies-Laboratory	209.15	2,421.56	2,421.56
1GD055	ECE Industrial Assoc	710000	In-State Travel	0.00	0.00	0.00
1GD055	ECE Industrial Assoc	711	Supplies	0.00	0.00	0.00
1GD055	ECE Industrial Assoc	711100	Supplies-General	0.00	42.03	42.03
1GD055	ECE Industrial Assoc	716100	Rentals & Leases-General	0.00	0.00	0.00
1GD055	ECE Industrial Assoc	719000	Business Meals-Meetings-Non Travel	791.80	755.00	755.00
1GD056	MI Langelier Schol Fund	711	Supplies	0.00	0.00	0.00
1GD057	Frank Block Fund	710300	Conference Registration Fees	675.00	0.00	0.00
1GD057	Frank Block Fund	710400	Student or Non-Emp Travel	483.84	982.58	982.58
1GD057	Frank Block Fund	711	Supplies	0.00	0.00	0.00
1GD057	Frank Block Fund	711100	Supplies-General	0.00	0.00	0.00
1GD059	Leroy F Johnson Schol Fund	711	Supplies	0.00	0.00	0.00
1GD060	Balomenos Memorial Fund	711	Supplies	0.00	0.00	0.00
1GD060	Balomenos Memorial Fund	711100	Supplies-General	0.00	0.00	0.00
1GD061	Earth Sciences Memorial Fund	711	Supplies	0.00	0.00	0.00
1GD061	Earth Sciences Memorial Fund	711100	Supplies-General	1,000.00	0.00	0.00
1GD066	Donald G O'Brien Fund	710400	Student or Non-Emp Travel	1,200.00	4,200.00	4,200.00
1GD066	Donald G O'Brien Fund	711	Supplies	0.00	0.00	0.00
1GD066	Donald G O'Brien Fund	711100	Supplies-General	0.00	0.00	0.00
1GD067	Thomas Anderton Fund	711	Supplies	0.00	0.00	0.00
1GD067	Thomas Anderton Fund	711100	Supplies-General	0.00	0.00	0.00

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UNH - Durham

2011	2010	
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B - Operating Expenses

B20SUPPLY - Supplies & Services

1GD068	Materials Lab Gift Acct	710300	Conference Registration Fees	0.00	0.00	0.00
1GD068	Materials Lab Gift Acct	711100	Supplies-General	67.50	1,312.04	1,312.04
1GD068	Materials Lab Gift Acct	716000	Maintenance & Repairs-General	510.35	0.00	0.00
1GD068	Materials Lab Gift Acct	717200	Other Professional Services-General	500.00	0.00	0.00
1GD070	R Davison Professorship	710100	Out-of-State Travel	173.40	1,770.63	1,770.63
1GD070	R Davison Professorship	710200	Foreign Travel	0.00	1,553.61	1,553.61
1GD070	R Davison Professorship	710300	Conference Registration Fees	275.00	145.00	145.00
1GD070	R Davison Professorship	710400	Student or Non-Emp Travel	3,236.62	0.00	0.00
1GD070	R Davison Professorship	711	Supplies	0.00	0.00	0.00
1GD070	R Davison Professorship	711100	Supplies-General	290.78	673.85	673.85
1GD070	R Davison Professorship	719100	Membership Dues & Fees	0.00	0.00	0.00
1GD070	R Davison Professorship	71C000	Awards to Non-Employee-Students	500.00	0.00	0.00
1GD071	J&RM Kurtz Scholarship	711	Supplies	0.00	0.00	0.00
1GD072	Waite Professorship	711	Supplies	0.00	0.00	0.00
1GD072	Waite Professorship	711100	Supplies-General	0.00	0.00	0.00
1GD073	Waite Class of 1927 Scholarship	711	Supplies	0.00	0.00	0.00
1GD074	Langelier Loan Fund	71C305	Bad Debt Write Off	0.00	0.00	0.00
1GD075	Hart Scholarships Chemistry Fund	711	Supplies	0.00	0.00	0.00
1GD076	R C Kimball Endowed Scholarship	711	Supplies	0.00	0.00	0.00
1GD078	Physics Dept Gifts	711100	Supplies-General	0.00	368.76	368.76
1GD078	Physics Dept Gifts	719000	Business Meals-Meetings-Non Travel	0.00	500.00	500.00
1GD086	International Coil Winders Equ	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GD091	Frederick N Walker Jr EE Schol	711	Supplies	0.00	0.00	0.00
1GD092	Kenneth J Higson Scholarship	711	Supplies	0.00	0.00	0.00
1GD094	Craig A West Memorial Fund	711	Supplies	0.00	0.00	0.00
1GD097	Me Sae Mini Baja Team	710100	Out-of-State Travel	4,311.17	0.00	0.00
1GD097	Me Sae Mini Baja Team	710400	Student or Non-Emp Travel	2,000.00	0.00	0.00
1GD097	Me Sae Mini Baja Team	711100	Supplies-General	2,193.06	4,963.18	4,963.18
1GD097	Me Sae Mini Baja Team	713000	Printing & Copying-General	0.00	10.00	10.00
1GD100	Harold M Landers Class of 24 Schol	711	Supplies	0.00	0.00	0.00
1GD101	Center for Coastal Mapping (CCOM)	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1GD101	Center for Coastal Mapping (CCOM)	716060	Maint & Repairs-Computer Software	0.00	5,412.56	5,412.56
1GD101	Center for Coastal Mapping (CCOM)	740000	Cap Equipment	0.00	0.00	0.00
1GD102	Me Moon Buggy Team	710100	Out-of-State Travel	936.59	10.03	10.03
1GD102	Me Moon Buggy Team	711100	Supplies-General	3,193.79	2,248.84	2,248.84
1GD102	Me Moon Buggy Team	714010	Postage-Off Campus Mail Services	606.38	0.00	0.00
1GD102	Me Moon Buggy Team	722205	Participant Sup-Stipends	0.00	0.00	0.00
1GD104	Clarence&Eleanor Shuttleworth	710100	Out-of-State Travel	0.00	0.00	0.00
1GD104	Clarence&Eleanor Shuttleworth	710300	Conference Registration Fees	0.00	0.00	0.00
1GD104	Clarence&Eleanor Shuttleworth	711	Supplies	0.00	0.00	0.00
1GD107	Shatterly Fund For Engineering	711	Supplies	0.00	0.00	0.00
1GD108	Olivette Dussault Hemon Schol	711	Supplies	0.00	0.00	0.00
1GD112	Gloria & Robert Lyle Professor	710100	Out-of-State Travel	2,715.63	357.14	357.14
1GD112	Gloria & Robert Lyle Professor	710300	Conference Registration Fees	980.00	350.00	350.00
1GD112	Gloria & Robert Lyle Professor	711	Supplies	0.00	0.00	0.00
1GD112	Gloria & Robert Lyle Professor	711100	Supplies-General	664.85	6,565.35	6,565.35
1GD112	Gloria & Robert Lyle Professor	711132	Supplies-Software Incl Site License	0.00	800.00	800.00
1GD112	Gloria & Robert Lyle Professor	713000	Printing & Copying-General	60.00	0.00	0.00
1GD112	Gloria & Robert Lyle Professor	716000	Maintenance & Repairs-General	492.32	0.00	0.00
1GD112	Gloria & Robert Lyle Professor	717200	Other Professional Services-General	0.00	244.81	244.81
1GD113	Robert E Houston Jr Physics Aw	711	Supplies	0.00	0.00	0.00
1GD114	Barbara G Houston Math Educ Aw	711	Supplies	0.00	0.00	0.00
1GD116	George & Lina Fisher Endowed F	711	Supplies	0.00	0.00	0.00
1GD117	Alexander & Allison Amell Mem	711	Supplies	0.00	0.00	0.00
1GD117	Alexander & Allison Amell Mem	711100	Supplies-General	0.00	0.00	0.00
1GD119	Douglas R Woodward Endowment	711	Supplies	0.00	0.00	0.00
1GD120	Edward & Alice Getchell Schol	711	Supplies	0.00	0.00	0.00
1GD121	Nat'l Prime Users End Scholr	711	Supplies	0.00	0.00	0.00
1GD122	Howell Student Fund Fred Gert	711	Supplies	0.00	0.00	0.00
1GD123	James Leitzel Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GD124	Zocchi Scholars Fund	711	Supplies	0.00	0.00	0.00
1GD125	John Smith 50 Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GD126	Dr A.f. Daggett Endowed Fund	711	Supplies	0.00	0.00	0.00
1GD126	Dr A.f. Daggett Endowed Fund	711100	Supplies-General	0.00	0.00	0.00
1GD127	Ming/Chen Student Support	710100	Out-of-State Travel	0.00	0.00	0.00
1GD127	Ming/Chen Student Support	710200	Foreign Travel	0.00	860.42	860.42
1GD127	Ming/Chen Student Support	710300	Conference Registration Fees	0.00	0.00	0.00
1GD127	Ming/Chen Student Support	711	Supplies	0.00	0.00	0.00
1GD128	Mike & Bea Dalton Scholarship	711	Supplies	0.00	0.00	0.00
1GD130	Pollution Prevention Gift Account	710000	In-State Travel	0.00	421.30	421.30
1GD130	Pollution Prevention Gift Account	710100	Out-of-State Travel	7,657.95	2,772.61	2,772.61
1GD130	Pollution Prevention Gift Account	710200	Foreign Travel	12,163.84	0.00	0.00
1GD130	Pollution Prevention Gift Account	711100	Supplies-General	0.00	50.00	50.00
1GD130	Pollution Prevention Gift Account	716100	Rentals & Leases-General	0.00	0.00	0.00
1GD130	Pollution Prevention Gift Account	718000	Telecom-General	0.00	0.00	0.00
1GD131	George Taft Memorial Fund	711	Supplies	0.00	0.00	0.00
1GD132	Richard St Onge Mem Scholarship	711	Supplies	0.00	0.00	0.00
1GD134	Clarence & Helen Grant Fellow	711	Supplies	0.00	0.00	0.00
1GD134	Clarence & Helen Grant Fellow	711100	Supplies-General	0.00	0.00	0.00
1GD137	Morrison Chemistry Dissertation Fnd	711	Supplies	0.00	0.00	0.00
1GD139	Kingsbury Hall Equipment Fund	711100	Supplies-General	2,383.80	0.00	0.00

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

1GD139	Kingsbury Hall Equipment Fund	715000	Non-Cap Equip-General	478.85	0.00	0.00
1GD139	Kingsbury Hall Equipment Fund	715020	Non-Cap Equip-under \$1,000	5,829.00	5,499.45	5,499.45
1GD139	Kingsbury Hall Equipment Fund	716060	Maint & Repairs-Computer Software	0.00	119.00	119.00
1GD139	Kingsbury Hall Equipment Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1GD140	Tenho S Kauppinen Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GD141	Endowed Fund for Mech Engineering	710000	In-State Travel	0.00	60.00	60.00
1GD141	Endowed Fund for Mech Engineering	711	Supplies	0.00	0.00	0.00
1GD141	Endowed Fund for Mech Engineering	711100	Supplies-General	0.00	3,321.22	3,321.22
1GD141	Endowed Fund for Mech Engineering	714010	Postage-Off Campus Mail Services	0.00	35.75	35.75
1GD144	GEBCO Program Gift Fund	710300	Conference Registration Fees	0.00	0.00	0.00
1GD144	GEBCO Program Gift Fund	740000	Cap Equipment	0.00	0.00	0.00
1GD145	Craig West Undergrad. Prof. Dev.	710300	Conference Registration Fees	100.00	95.00	95.00
1GD145	Craig West Undergrad. Prof. Dev.	710400	Student or Non-Emp Travel	1,546.54	905.00	905.00
1GD145	Craig West Undergrad. Prof. Dev.	711	Supplies	0.00	0.00	0.00
1GD145	Craig West Undergrad. Prof. Dev.	711100	Supplies-General	0.00	0.00	0.00
1GD146	Chemistry Department Misc Gifts	710000	In-State Travel	0.00	0.00	0.00
1GD146	Chemistry Department Misc Gifts	710100	Out-of-State Travel	0.00	0.00	0.00
1GD146	Chemistry Department Misc Gifts	710300	Conference Registration Fees	0.00	0.00	0.00
1GD146	Chemistry Department Misc Gifts	710400	Student or Non-Emp Travel	1,530.36	985.79	985.79
1GD146	Chemistry Department Misc Gifts	711100	Supplies-General	107.59	30.12	30.12
1GD146	Chemistry Department Misc Gifts	713000	Printing & Copying-General	0.00	0.00	0.00
1GD146	Chemistry Department Misc Gifts	719000	Business Meals-Meetings-Non Travel	3,746.81	249.58	249.58
1GD146	Chemistry Department Misc Gifts	719100	Membership Dues & Fees	325.00	0.00	0.00
1GD146	Chemistry Department Misc Gifts	719200	Employee Recruiting-General	0.00	0.00	0.00
1GD146	Chemistry Department Misc Gifts	740000	Cap Equipment	0.00	4,999.99	4,999.99
1GD147	Weston - SAME Endowed Scholarship	711	Supplies	0.00	0.00	0.00
1GD148	Norman Grover '35 End. Scholarship	711	Supplies	0.00	0.00	0.00
1GD149	SAE Gift Fund	710100	Out-of-State Travel	6,032.53	537.05	537.05
1GD149	SAE Gift Fund	710400	Student or Non-Emp Travel	0.00	3,685.76	3,685.76
1GD149	SAE Gift Fund	711100	Supplies-General	2,458.15	4,021.17	4,021.17
1GD149	SAE Gift Fund	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
1GD149	SAE Gift Fund	713000	Printing & Copying-General	0.00	0.00	0.00
1GD149	SAE Gift Fund	714010	Postage-Off Campus Mail Services	0.00	15.86	15.86
1GD149	SAE Gift Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GD149	SAE Gift Fund	717200	Other Professional Services-General	585.00	0.00	0.00
1GD149	SAE Gift Fund	719000	Business Meals-Meetings-Non Travel	(114.95)	1,031.25	1,031.25
1GD149	SAE Gift Fund	719100	Membership Dues & Fees	0.00	0.00	0.00
1GD149	SAE Gift Fund	71CZ00	Other Expenses-Deductions	0.00	450.00	450.00
1GD149	SAE Gift Fund	71CZ35	Other Exp-Promotional Expense	0.00	150.00	150.00
1GD152	Whelen Engineering Co. Scholarship	711	Supplies	0.00	0.00	0.00
1GD153	Roland Burlingame Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GD157	Phillips Family Fund for Engineerin	711	Supplies	0.00	0.00	0.00
1GD158	Theodore Meinelt Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GD160	Cmdr & Katherine Martyn End. Fund	711	Supplies	0.00	0.00	0.00
1GD160	Cmdr & Katherine Martyn End. Fund	711100	Supplies-General	0.00	0.00	0.00
1GD163	Mechanical Eng. Senior Projects	710100	Out-of-State Travel	0.00	2,468.69	2,468.69
1GD163	Mechanical Eng. Senior Projects	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GD163	Mechanical Eng. Senior Projects	711100	Supplies-General	0.00	1,796.59	1,796.59
1GD163	Mechanical Eng. Senior Projects	713000	Printing & Copying-General	0.00	144.00	144.00
1GD163	Mechanical Eng. Senior Projects	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GD163	Mechanical Eng. Senior Projects	719100	Membership Dues & Fees	0.00	0.00	0.00
1GD164	George&Dorothy Galanes Scholarship	711	Supplies	0.00	0.00	0.00
1GD165	Philip L Hall Endowed Fund	710100	Out-of-State Travel	256.98	0.00	0.00
1GD165	Philip L Hall Endowed Fund	711	Supplies	0.00	0.00	0.00
1GD165	Philip L Hall Endowed Fund	711100	Supplies-General	2,703.02	0.00	0.00
1GD167	Merck - S.U.R.F.	710100	Out-of-State Travel	0.00	0.00	0.00
1GD167	Merck - S.U.R.F.	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GD167	Merck - S.U.R.F.	711100	Supplies-General	0.00	0.00	0.00
1GD167	Merck - S.U.R.F.	713000	Printing & Copying-General	0.00	0.00	0.00
1GD167	Merck - S.U.R.F.	717200	Other Professional Services-General	0.00	0.00	0.00
1GD168	Chemistry Undrgrad. Research Fellow	711	Supplies	0.00	0.00	0.00
1GD168	Chemistry Undrgrad. Research Fellow	711100	Supplies-General	0.00	0.00	0.00
1GD169	Peter G. Markos Chemistry Endowment	711	Supplies	0.00	0.00	0.00
1GD169	Peter G. Markos Chemistry Endowment	711100	Supplies-General	0.00	0.00	0.00
1GD171	LaMattina Family Graduate Lecturesh	710400	Student or Non-Emp Travel	605.25	1,184.67	1,184.67
1GD171	LaMattina Family Graduate Lecturesh	711100	Supplies-General	0.00	0.00	0.00
1GD171	LaMattina Family Graduate Lecturesh	719000	Business Meals-Meetings-Non Travel	274.36	340.58	340.58
1GD172	Harold Warren Quasi-Endow/Chemistry	711	Supplies	0.00	0.00	0.00
1GD172	Harold Warren Quasi-Endow/Chemistry	711100	Supplies-General	0.00	0.00	0.00
1GD173	Hamel Construction Group Scholarshi	711	Supplies	0.00	0.00	0.00
1GD176	ECE Energy Lab Fund	710300	Conference Registration Fees	0.00	0.00	0.00
1GD176	ECE Energy Lab Fund	711100	Supplies-General	600.00	3,509.32	3,509.32
1GD176	ECE Energy Lab Fund	716120	Rentals-Property or Room	0.00	0.00	0.00
1GD176	ECE Energy Lab Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GD176	ECE Energy Lab Fund	719125	Licenses/Professional Fees	4,185.00	0.00	0.00
1GD178	Prof Nordgren Research Fellowship	710400	Student or Non-Emp Travel	1,809.92	300.00	300.00
1GD178	Prof Nordgren Research Fellowship	714010	Postage-Off Campus Mail Services	146.60	0.00	0.00
1GD178	Prof Nordgren Research Fellowship	719000	Business Meals-Meetings-Non Travel	0.00	272.85	272.85
1GD178	Prof Nordgren Research Fellowship	722200	Participant Support	1,060.00	0.00	0.00
1GD179	Students without Borders	710200	Foreign Travel	4,449.24	0.00	0.00
1GD179	Students without Borders	710400	Student or Non-Emp Travel	50.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1GD180	Karen Von Damm Memorial Scholarship	711	Supplies	0.00	0.00	0.00
1GD180	Karen Von Damm Memorial Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GD182	CEPS Student Project Fund	710300	Conference Registration Fees	1,020.00	0.00	0.00
1GD182	CEPS Student Project Fund	710400	Student or Non-Emp Travel	1,115.20	0.00	0.00
1GD182	CEPS Student Project Fund	711	Supplies	0.00	0.00	0.00
1GD182	CEPS Student Project Fund	711100	Supplies-General	1,128.70	0.00	0.00
1GD182	CEPS Student Project Fund	714010	Postage-Off Campus Mail Services	336.10	0.00	0.00
1GD183	M Evans Munroe Lecture/Math	711	Supplies	0.00	0.00	0.00
1GD183	M Evans Munroe Lecture/Math	711100	Supplies-General	0.00	0.00	0.00
1GD183	M Evans Munroe Lecture/Math	719200	Employee Recruiting-General	0.00	0.00	0.00
1GD184	WERC Contest Gift Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GD185	Ctr for Spills in the Environment	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GD185	Ctr for Spills in the Environment	711100	Supplies-General	344.82	0.00	0.00
1GD185	Ctr for Spills in the Environment	711200	Research Supplies	0.00	0.00	0.00
1GD185	Ctr for Spills in the Environment	716100	Rentals & Leases-General	0.00	0.00	0.00
1GD185	Ctr for Spills in the Environment	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
1GD185	Ctr for Spills in the Environment	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GD187	James D Morrison Early Career Award	711100	Supplies-General	0.00	0.00	0.00
1GD188	Gregory Jansen '81 Field Studies Fn	710100	Out-of-State Travel	1,771.36	0.00	0.00
1GD188	Gregory Jansen '81 Field Studies Fn	711100	Supplies-General	208.15	0.00	0.00
1GD188	Gregory Jansen '81 Field Studies Fn	714010	Postage-Off Campus Mail Services	2.58	0.00	0.00
1GD189	Bothner Earth Sciences Field Trips	710100	Out-of-State Travel	588.71	0.00	0.00
1GD189	Bothner Earth Sciences Field Trips	711100	Supplies-General	68.57	0.00	0.00
1GD189	Bothner Earth Sciences Field Trips	717200	Other Professional Services-General	342.72	0.00	0.00
1GDGEN	BUDGET ONLY Other Gift CEPS	711	Supplies	0.00	0.00	0.00
1GDGEN	BUDGET ONLY Other Gift CEPS	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1GE001	William Cushing Memorial Schol	711	Supplies	0.00	0.00	0.00
1GE002	John A. Beckett Writing Prize	711	Supplies	0.00	0.00	0.00
1GE003	James R Carter Professorship	710100	Out-of-State Travel	982.77	491.16	491.16
1GE003	James R Carter Professorship	711	Supplies	0.00	0.00	0.00
1GE003	James R Carter Professorship	711100	Supplies-General	58.98	0.00	0.00
1GE003	James R Carter Professorship	711164	Supplies-Computer (Non Peripherals)	116.00	0.00	0.00
1GE003	James R Carter Professorship	717200	Other Professional Services-General	378.45	0.00	0.00
1GE003	James R Carter Professorship	718008	Telecom-Internet Services	44.97	0.00	0.00
1GE004	Carroll M Degler Endowed Lecture	711	Supplies	0.00	0.00	0.00
1GE004	Carroll M Degler Endowed Lecture	711100	Supplies-General	0.00	0.00	0.00
1GE004	Carroll M Degler Endowed Lecture	717200	Other Professional Services-General	0.00	300.00	300.00
1GE004	Carroll M Degler Endowed Lecture	717210	Oth Prof Ser-Honoraria	300.00	0.00	0.00
1GE004	Carroll M Degler Endowed Lecture	719000	Business Meals-Meetings-Non Travel	480.75	635.00	635.00
1GE005	Hollis E Harrington Sr Fund	710400	Student or Non-Emp Travel	1,543.00	0.00	0.00
1GE005	Hollis E Harrington Sr Fund	711	Supplies	0.00	0.00	0.00
1GE005	Hollis E Harrington Sr Fund	711100	Supplies-General	487.20	0.00	0.00
1GE005	Hollis E Harrington Sr Fund	711132	Supplies-Software Incl Site License	114.00	0.00	0.00
1GE005	Hollis E Harrington Sr Fund	716123	Rental Property/Room (short term)	31,130.00	0.00	0.00
1GE005	Hollis E Harrington Sr Fund	717210	Oth Prof Ser-Honoraria	0.00	1,500.00	1,500.00
1GE007	Jan Clee Gift Fund	710200	Foreign Travel	0.00	1,500.00	1,500.00
1GE007	Jan Clee Gift Fund	711	Supplies	0.00	0.00	0.00
1GE007	Jan Clee Gift Fund	711100	Supplies-General	0.00	0.00	0.00
1GE008	W Patrick Carlson Memorial Fund	711	Supplies	0.00	0.00	0.00
1GE008	W Patrick Carlson Memorial Fund	71C000	Awards to Non-Employee-Students	1,080.00	1,025.00	1,025.00
1GE009	Hotel Administration Fund	710200	Foreign Travel	0.00	0.00	0.00
1GE009	Hotel Administration Fund	719000	Business Meals-Meetings-Non Travel	0.00	77.40	77.40
1GE009	Hotel Administration Fund	71C000	Awards to Non-Employee-Students	1,300.00	300.00	300.00
1GE010	Support Fund	710100	Out-of-State Travel	273.80	140.00	140.00
1GE010	Support Fund	710200	Foreign Travel	0.00	0.00	0.00
1GE010	Support Fund	710300	Conference Registration Fees	0.00	0.00	0.00
1GE010	Support Fund	710400	Student or Non-Emp Travel	467.50	1,769.48	1,769.48
1GE010	Support Fund	711100	Supplies-General	3.99	5,308.73	5,308.73
1GE010	Support Fund	711126	Supplies-Photographic Supplies	0.00	164.00	164.00
1GE010	Support Fund	711128	Supplies-Audio-Visual Supplies	0.00	203.25	203.25
1GE010	Support Fund	711184	Supplies - Promotion - Cultivation	5,125.00	399.10	399.10
1GE010	Support Fund	713000	Printing & Copying-General	2,544.70	2,493.36	2,493.36
1GE010	Support Fund	713010	Printing & Copying-Publications	0.00	0.00	0.00
1GE010	Support Fund	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
1GE010	Support Fund	714005	Postage-Campus Mail Services	0.00	260.48	260.48
1GE010	Support Fund	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1GE010	Support Fund	716115	Rentals-Linen	320.00	0.00	0.00
1GE010	Support Fund	716123	Rental Property/Room (short term)	1,395.50	32,625.87	32,625.87
1GE010	Support Fund	717200	Other Professional Services-General	4,467.08	7,921.17	7,921.17
1GE010	Support Fund	717210	Oth Prof Ser-Honoraria	0.00	50.00	50.00
1GE010	Support Fund	717248	Oth Prof Ser-Speakers/Entertainment	250.00	0.00	0.00
1GE010	Support Fund	718006	Telecom-Cellular Phones	0.00	0.00	0.00
1GE010	Support Fund	719000	Business Meals-Meetings-Non Travel	23,871.46	23,557.14	23,557.14
1GE010	Support Fund	719005	Business Meals-Group or Class Meals	1,388.56	7,046.46	7,046.46
1GE010	Support Fund	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
1GE010	Support Fund	719015	Business Meals-Recruiting Meals	375.60	512.71	512.71
1GE010	Support Fund	719100	Membership Dues & Fees	2,523.31	576.00	576.00
1GE010	Support Fund	719105	Membership-Institutional	2,000.00	2,000.00	2,000.00
1GE010	Support Fund	71C000	Awards to Non-Employee-Students	2,000.00	1,944.02	1,944.02
1GE010	Support Fund	71C100	Advertising (Non-Employment)	15,000.00	53,222.00	53,222.00
1GE011	Associates Fund	710200	Foreign Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1GE011	Associates Fund	711100	Supplies-General	0.00	0.00	0.00
1GE011	Associates Fund	719100	Membership Dues & Fees	0.00	0.00	0.00
1GE011	Associates Fund	71C000	Awards to Non-Employee-Students	250.00	250.00	250.00
1GE012	Vinnicombe Endowed Fund	710100	Out-of-State Travel	111.82	1,325.17	1,325.17
1GE012	Vinnicombe Endowed Fund	710300	Conference Registration Fees	0.00	0.00	0.00
1GE012	Vinnicombe Endowed Fund	710400	Student or Non-Emp Travel	0.00	60.00	60.00
1GE012	Vinnicombe Endowed Fund	711	Supplies	0.00	0.00	0.00
1GE012	Vinnicombe Endowed Fund	711100	Supplies-General	0.00	16.41	16.41
1GE015	Paul Holloway Prize Fund	711	Supplies	0.00	0.00	0.00
1GE015	Paul Holloway Prize Fund	71C000	Awards to Non-Employee-Students	21,850.00	0.00	0.00
1GE015	Paul Holloway Prize Fund	71C050	Student Awards-Taxable	0.00	27,005.00	27,005.00
1GE015	Paul Holloway Prize Fund	71C100	Advertising (Non-Employment)	170.00	0.00	0.00
1GE016	Signal Capital/innovation	71C000	Awards to Non-Employee-Students	0.00	5,000.00	5,000.00
1GE017	Va Paul Dee Professorship	711	Supplies	0.00	0.00	0.00
1GE017	Va Paul Dee Professorship	711100	Supplies-General	0.00	0.00	0.00
1GE018	Ellen Mae Greenaway Scholarship	711	Supplies	0.00	0.00	0.00
1GE019	Hubbard Professor - Wsbe	710200	Foreign Travel	0.00	2,313.64	2,313.64
1GE019	Hubbard Professor - Wsbe	710300	Conference Registration Fees	0.00	700.00	700.00
1GE022	Elizabeth Bogan Prize	71C000	Awards to Non-Employee-Students	2,425.00	2,000.00	2,000.00
1GE023	North Country SBDC	717200	Other Professional Services-General	4,080.00	13,289.97	13,289.97
1GE026	Albin Entrepreneurship Fund	710100	Out-of-State Travel	1,854.84	786.88	786.88
1GE026	Albin Entrepreneurship Fund	710400	Student or Non-Emp Travel	308.79	822.00	822.00
1GE026	Albin Entrepreneurship Fund	711	Supplies	0.00	0.00	0.00
1GE026	Albin Entrepreneurship Fund	711100	Supplies-General	91.49	0.00	0.00
1GE026	Albin Entrepreneurship Fund	711126	Supplies-Photographic Supplies	0.00	33.00	33.00
1GE026	Albin Entrepreneurship Fund	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1GE026	Albin Entrepreneurship Fund	713000	Printing & Copying-General	40.50	32.60	32.60
1GE026	Albin Entrepreneurship Fund	714000	Postage-General	0.00	0.00	0.00
1GE026	Albin Entrepreneurship Fund	716115	Rentals-Linen	0.00	28.00	28.00
1GE026	Albin Entrepreneurship Fund	716123	Rental Property/Room (short term)	110.00	60.00	60.00
1GE026	Albin Entrepreneurship Fund	717200	Other Professional Services-General	2,820.75	1,219.00	1,219.00
1GE026	Albin Entrepreneurship Fund	719000	Business Meals-Meetings-Non Travel	7,442.15	1,100.95	1,100.95
1GE026	Albin Entrepreneurship Fund	719005	Business Meals-Group or Class Meals	85.15	0.00	0.00
1GE026	Albin Entrepreneurship Fund	71C000	Awards to Non-Employee-Students	3,010.00	0.00	0.00
1GE026	Albin Entrepreneurship Fund	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1GE027	C Donald Mckelvie Econ Schship	711	Supplies	0.00	0.00	0.00
1GE028	Small Business Development Gift	710000	In-State Travel	0.00	0.00	0.00
1GE028	Small Business Development Gift	710300	Conference Registration Fees	0.00	0.00	0.00
1GE028	Small Business Development Gift	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GE028	Small Business Development Gift	711100	Supplies-General	0.00	0.00	0.00
1GE028	Small Business Development Gift	713000	Printing & Copying-General	1,995.00	1,995.00	1,995.00
1GE028	Small Business Development Gift	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1GE028	Small Business Development Gift	717200	Other Professional Services-General	3,218.27	48,583.56	48,583.56
1GE028	Small Business Development Gift	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1GE028	Small Business Development Gift	718000	Telecom-General	0.00	0.00	0.00
1GE028	Small Business Development Gift	719000	Business Meals-Meetings-Non Travel	0.00	500.00	500.00
1GE029	Entrepreneurial Leadership-WSBE	710000	In-State Travel	0.00	13.00	13.00
1GE029	Entrepreneurial Leadership-WSBE	710400	Student or Non-Emp Travel	354.16	0.00	0.00
1GE029	Entrepreneurial Leadership-WSBE	711126	Supplies-Photographic Supplies	0.00	12.00	12.00
1GE029	Entrepreneurial Leadership-WSBE	711184	Supplies - Promotion - Cultivation	121.14	0.00	0.00
1GE029	Entrepreneurial Leadership-WSBE	717200	Other Professional Services-General	0.00	362.50	362.50
1GE029	Entrepreneurial Leadership-WSBE	719000	Business Meals-Meetings-Non Travel	129.85	255.88	255.88
1GE029	Entrepreneurial Leadership-WSBE	719005	Business Meals-Group or Class Meals	154.63	0.00	0.00
1GE029	Entrepreneurial Leadership-WSBE	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GE029	Entrepreneurial Leadership-WSBE	71C100	Advertising (Non-Employment)	0.00	536.50	536.50
1GE031	WSBE Undergraduate Scholarship	711	Supplies	0.00	0.00	0.00
1GE032	WSBE Graduate Fellowships	71C000	Awards to Non-Employee-Students	2,000.00	3,025.00	3,025.00
1GE033	Mel Sandler Recognition Award	71C000	Awards to Non-Employee-Students	400.00	350.00	350.00
1GE036	S Melvin Rines Advised Fund	711	Supplies	0.00	0.00	0.00
1GE036	S Melvin Rines Advised Fund	711100	Supplies-General	0.00	0.00	0.00
1GE036	S Melvin Rines Advised Fund	719125	Licenses/Professional Fees	0.00	0.00	0.00
1GE037	Reginald F atkins Chair (WSBE)	710100	Out-of-State Travel	0.00	195.11	195.11
1GE037	Reginald F atkins Chair (WSBE)	710300	Conference Registration Fees	0.00	1,325.00	1,325.00
1GE037	Reginald F atkins Chair (WSBE)	710400	Student or Non-Emp Travel	5,729.72	2,962.63	2,962.63
1GE037	Reginald F atkins Chair (WSBE)	710Z00	Travel-Other	0.00	0.00	0.00
1GE037	Reginald F atkins Chair (WSBE)	711100	Supplies-General	191.16	0.00	0.00
1GE037	Reginald F atkins Chair (WSBE)	711126	Supplies-Photographic Supplies	30.00	33.00	33.00
1GE037	Reginald F atkins Chair (WSBE)	711132	Supplies-Software Incl Site License	83.40	66.72	66.72
1GE037	Reginald F atkins Chair (WSBE)	711184	Supplies - Promotion - Cultivation	0.00	42.98	42.98
1GE037	Reginald F atkins Chair (WSBE)	713000	Printing & Copying-General	1,010.95	1,576.75	1,576.75
1GE037	Reginald F atkins Chair (WSBE)	717200	Other Professional Services-General	57.00	37.00	37.00
1GE037	Reginald F atkins Chair (WSBE)	719000	Business Meals-Meetings-Non Travel	239.39	0.00	0.00
1GE037	Reginald F atkins Chair (WSBE)	719005	Business Meals-Group or Class Meals	0.00	531.75	531.75
1GE037	Reginald F atkins Chair (WSBE)	719100	Membership Dues & Fees	0.00	9.69	9.69
1GE040	Gardner Wales Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GE041	J. Bonnie Newman Endowed Schol.	711	Supplies	0.00	0.00	0.00
1GE043	Nelson Fund for Business Innovation	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GE043	Nelson Fund for Business Innovation	711	Supplies	0.00	0.00	0.00
1GE043	Nelson Fund for Business Innovation	711100	Supplies-General	1,429.03	113.19	113.19
1GE043	Nelson Fund for Business Innovation	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
1GE043	Nelson Fund for Business Innovation	713000	Printing & Copying-General	0.00	533.92	533.92

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1GE043	Nelson Fund for Business Innovation	716123	Rental Property/Room (short term)	0.00	0.00	0.00
1GE043	Nelson Fund for Business Innovation	717200	Other Professional Services-General	675.00	0.00	0.00
1GE043	Nelson Fund for Business Innovation	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GE043	Nelson Fund for Business Innovation	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GE043	Nelson Fund for Business Innovation	71C000	Awards to Non-Employee-Students	2,130.00	0.00	0.00
1GE043	Nelson Fund for Business Innovation	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	710000	In-State Travel	95.86	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	710100	Out-of-State Travel	1,814.78	3,081.76	3,081.76
1GE045	Rosenberg Ctr - Internat'l Franchis	710200	Foreign Travel	17,647.50	2,769.36	2,769.36
1GE045	Rosenberg Ctr - Internat'l Franchis	710300	Conference Registration Fees	400.00	1,169.52	1,169.52
1GE045	Rosenberg Ctr - Internat'l Franchis	710400	Student or Non-Emp Travel	154.00	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	710Z00	Travel-Other	0.00	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	711100	Supplies-General	868.84	239.47	239.47
1GE045	Rosenberg Ctr - Internat'l Franchis	711108	Supplies-Subscription,Newspaper,Mag	370.97	179.00	179.00
1GE045	Rosenberg Ctr - Internat'l Franchis	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	711132	Supplies-Software Incl Site License	135.60	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	711164	Supplies-Computer (Non Peripherals)	0.00	197.90	197.90
1GE045	Rosenberg Ctr - Internat'l Franchis	714000	Postage-General	0.00	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	714010	Postage-Off Campus Mail Services	0.00	12.62	12.62
1GE045	Rosenberg Ctr - Internat'l Franchis	715005	Non-Cap Equip-Computer Hardware	1,573.00	1,669.00	1,669.00
1GE045	Rosenberg Ctr - Internat'l Franchis	717200	Other Professional Services-General	8,750.00	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	718006	Telecom-Cellular Phones	0.00	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	718008	Telecom-Internet Services	179.98	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	719000	Business Meals-Meetings-Non Travel	1,362.09	858.50	858.50
1GE045	Rosenberg Ctr - Internat'l Franchis	719005	Business Meals-Group or Class Meals	972.00	360.00	360.00
1GE045	Rosenberg Ctr - Internat'l Franchis	719100	Membership Dues & Fees	0.00	0.00	0.00
1GE046	WSBE Corporate Roundtable Program	710400	Student or Non-Emp Travel	4,347.21	6,089.77	6,089.77
1GE046	WSBE Corporate Roundtable Program	713000	Printing & Copying-General	35.80	0.00	0.00
1GE046	WSBE Corporate Roundtable Program	719005	Business Meals-Group or Class Meals	909.53	400.00	400.00
1GE047	Jeffrey Castro Memorial Scholarship	711	Supplies	0.00	0.00	0.00
1GE047	Jeffrey Castro Memorial Scholarship	71C000	Awards to Non-Employee-Students	480.00	555.98	555.98
1GE051	Banfi Vintners Gift Fund	710200	Foreign Travel	11,600.00	0.00	0.00
1GE051	Banfi Vintners Gift Fund	710400	Student or Non-Emp Travel	1,800.00	0.00	0.00
1GE054	Edward & Selma Bacon Simon Fund	711	Supplies	0.00	0.00	0.00
1GE056	Accounting & Finance Gift Fund	710100	Out-of-State Travel	0.00	0.00	0.00
1GE056	Accounting & Finance Gift Fund	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GE058	Ocean Properties Hospitality Mgmnt	710000	In-State Travel	0.00	44.00	44.00
1GE058	Ocean Properties Hospitality Mgmnt	710100	Out-of-State Travel	4,356.21	10,264.06	10,264.06
1GE058	Ocean Properties Hospitality Mgmnt	710400	Student or Non-Emp Travel	0.00	1,762.77	1,762.77
1GE058	Ocean Properties Hospitality Mgmnt	711100	Supplies-General	0.00	23.78	23.78
1GE058	Ocean Properties Hospitality Mgmnt	711184	Supplies - Promotion - Cultivation	0.00	107.92	107.92
1GE058	Ocean Properties Hospitality Mgmnt	713000	Printing & Copying-General	0.00	1,301.10	1,301.10
1GE058	Ocean Properties Hospitality Mgmnt	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1GE058	Ocean Properties Hospitality Mgmnt	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1GE058	Ocean Properties Hospitality Mgmnt	717200	Other Professional Services-General	0.00	11,500.00	11,500.00
1GE058	Ocean Properties Hospitality Mgmnt	719000	Business Meals-Meetings-Non Travel	60.02	3,177.10	3,177.10
1GE060	Dwayne Wrightsman Prof./Finance	710100	Out-of-State Travel	1,046.38	0.00	0.00
1GE060	Dwayne Wrightsman Prof./Finance	711	Supplies	0.00	0.00	0.00
1GE060	Dwayne Wrightsman Prof./Finance	711100	Supplies-General	0.00	0.00	0.00
1GE061	Hospitality Mgmt Student Developmnt	711	Supplies	0.00	0.00	0.00
1GE061	Hospitality Mgmt Student Developmnt	711100	Supplies-General	0.00	0.00	0.00
1GE061	Hospitality Mgmt Student Developmnt	719005	Business Meals-Group or Class Meals	0.00	34.85	34.85
1GE062	Gillespie '77G Graduate	711	Supplies	0.00	0.00	0.00
1GE063	Raymond Goodman Stndt Exclnce Award	71C000	Awards to Non-Employee-Students	300.00	300.00	300.00
1GE064	Jude Blake '77 Schol-Business Admin	711	Supplies	0.00	0.00	0.00
1GE066	Nassikas Fund-Hospitality Education	710200	Foreign Travel	0.00	0.00	0.00
1GE066	Nassikas Fund-Hospitality Education	711	Supplies	0.00	0.00	0.00
1GE066	Nassikas Fund-Hospitality Education	711100	Supplies-General	0.00	0.00	0.00
1GE067	JA Hogan Distinguished Visiting Pro	711	Supplies	0.00	0.00	0.00
1GE067	JA Hogan Distinguished Visiting Pro	711100	Supplies-General	0.00	0.00	0.00
1GE070	UNH Hospitality Mgmnt Faculty Dev.	710100	Out-of-State Travel	0.00	0.00	0.00
1GE070	UNH Hospitality Mgmnt Faculty Dev.	710200	Foreign Travel	0.00	1,687.86	1,687.86
1GE070	UNH Hospitality Mgmnt Faculty Dev.	711	Supplies	0.00	0.00	0.00
1GE070	UNH Hospitality Mgmnt Faculty Dev.	711100	Supplies-General	0.00	0.00	0.00
1GE071	UNH Hospitality Mgmnt Initiatives	710100	Out-of-State Travel	0.00	0.00	0.00
1GE071	UNH Hospitality Mgmnt Initiatives	710200	Foreign Travel	0.00	0.00	0.00
1GE071	UNH Hospitality Mgmnt Initiatives	711	Supplies	0.00	0.00	0.00
1GE071	UNH Hospitality Mgmnt Initiatives	711100	Supplies-General	0.00	0.00	0.00
1GE072	Rhoda Hogan Endowed Scholarship	711	Supplies	0.00	0.00	0.00
1GE073	Roberta Bartlett Scholarship Quasi	711	Supplies	0.00	0.00	0.00
1GE074	Paul Research Development Fund	710100	Out-of-State Travel	0.00	3,053.56	3,053.56
1GE074	Paul Research Development Fund	710300	Conference Registration Fees	0.00	1,341.00	1,341.00
1GE074	Paul Research Development Fund	711100	Supplies-General	1,210.50	0.00	0.00
1GE074	Paul Research Development Fund	711132	Supplies-Software Incl Site License	1,455.00	3,625.00	3,625.00
1GE074	Paul Research Development Fund	715035	Non-Cap Equip-Computer Software	0.00	9,409.30	9,409.30
1GE074	Paul Research Development Fund	719000	Business Meals-Meetings-Non Travel	0.00	382.68	382.68
1GE074	Paul Research Development Fund	719100	Membership Dues & Fees	0.00	975.00	975.00
1GE074	Paul Research Development Fund	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
1GE074	Paul Research Development Fund	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
1GE075	The Paul Scholars Program	710100	Out-of-State Travel	0.00	0.00	0.00
1GE075	The Paul Scholars Program	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1GE075	The Paul Scholars Program	713000	Printing & Copying-General	0.00	580.12	580.12
1GE075	The Paul Scholars Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GE075	The Paul Scholars Program	719005	Business Meals-Group or Class Meals	0.00	532.25	532.25
1GE076	Joseph '79 & Marcia H Carter Schol	711	Supplies	0.00	0.00	0.00
1GE078	Friends of MSA Program	710300	Conference Registration Fees	0.00	126.00	126.00
1GE078	Friends of MSA Program	711100	Supplies-General	0.00	10.54	10.54
1GE078	Friends of MSA Program	711184	Supplies - Promotion - Cultivation	0.00	59.90	59.90
1GE078	Friends of MSA Program	716123	Rental Property/Room (short term)	0.00	404.45	404.45
1GE078	Friends of MSA Program	719000	Business Meals-Meetings-Non Travel	0.00	113.05	113.05
1GE078	Friends of MSA Program	719005	Business Meals-Group or Class Meals	0.00	1,395.00	1,395.00
1GE080	UNH Hosp Mgt Int'l Stud Diversity	711	Supplies	0.00	0.00	0.00
1GE080	UNH Hosp Mgt Int'l Stud Diversity	711100	Supplies-General	0.00	0.00	0.00
1GE082	Gift Fund-Hospitality Gourmt Dinner	715005	Non-Cap Equip-Computer Hardware	0.00	1,340.00	1,340.00
1GEGEN	BUDGET ONLY Other Gift WSBE	710	Travel	0.00	0.00	0.00
1GEGEN	BUDGET ONLY Other Gift WSBE	711	Supplies	0.00	0.00	0.00
1GEGEN	BUDGET ONLY Other Gift WSBE	7111	Supplies	0.00	0.00	0.00
1GF001	Gerald L Smith Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GF002	Robert James Mitchell & Mary E	711	Supplies	0.00	0.00	0.00
1GF003	Rand-Stearns Professorship	710100	Out-of-State Travel	2,378.27	1,032.53	1,032.53
1GF003	Rand-Stearns Professorship	710200	Foreign Travel	0.00	0.00	0.00
1GF003	Rand-Stearns Professorship	710300	Conference Registration Fees	117.50	1,916.00	1,916.00
1GF003	Rand-Stearns Professorship	711	Supplies	0.00	0.00	0.00
1GF003	Rand-Stearns Professorship	711000	Purchasing Cards	873.34	1,425.10	1,425.10
1GF003	Rand-Stearns Professorship	711100	Supplies-General	200.00	909.11	909.11
1GF003	Rand-Stearns Professorship	711108	Supplies-Subscription,Newspaper,Mag	256.25	0.00	0.00
1GF003	Rand-Stearns Professorship	711132	Supplies-Software Incl Site License	158.00	0.00	0.00
1GF003	Rand-Stearns Professorship	711154	Supplies-Computer Peripherals	868.00	0.00	0.00
1GF003	Rand-Stearns Professorship	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1GF003	Rand-Stearns Professorship	717210	Oth Prof Ser-Honoraria	200.00	0.00	0.00
1GF003	Rand-Stearns Professorship	719100	Membership Dues & Fees	255.00	0.00	0.00
1GF003	Rand-Stearns Professorship	719110	Membership-Individual	652.00	785.00	785.00
1GF004	Sara Gum Fund	71C000	Awards to Non-Employee-Students	0.00	100.00	100.00
1GF006	Occupational Therapy Gifts	710300	Conference Registration Fees	4,953.00	0.00	0.00
1GF006	Occupational Therapy Gifts	710305	Registration Fees-Other	425.00	0.00	0.00
1GF006	Occupational Therapy Gifts	710400	Student or Non-Emp Travel	3,499.07	0.00	0.00
1GF007	Health Studies Annual Gifts	719000	Business Meals-Meetings-Non Travel	331.92	100.72	100.72
1GF007	Health Studies Annual Gifts	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GF007	Health Studies Annual Gifts	71C000	Awards to Non-Employee-Students	200.00	0.00	0.00
1GF008	Hamilton Putnam Scholarship	711	Supplies	0.00	0.00	0.00
1GF009	Health Studies Scholarships	711	Supplies	0.00	0.00	0.00
1GF010	Child/Family Center Fund	711000	Purchasing Cards	451.75	458.74	458.74
1GF010	Child/Family Center Fund	711100	Supplies-General	0.00	500.00	500.00
1GF010	Child/Family Center Fund	711180	Supplies Special Events	0.00	200.00	200.00
1GF010	Child/Family Center Fund	713005	Printing & Copying-Campus	582.34	0.00	0.00
1GF010	Child/Family Center Fund	714020	Postage-Labeling	152.31	0.00	0.00
1GF010	Child/Family Center Fund	717200	Other Professional Services-General	0.00	860.00	860.00
1GF010	Child/Family Center Fund	719000	Business Meals-Meetings-Non Travel	286.56	0.00	0.00
1GF010	Child/Family Center Fund	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GF010	Child/Family Center Fund	71B000	Items Resale	581.80	0.00	0.00
1GF010	Child/Family Center Fund	71C000	Awards to Non-Employee-Students	350.00	0.00	0.00
1GF011	Nursing Gifts	711000	Purchasing Cards	0.00	1,476.24	1,476.24
1GF015	Daniel B & Beatrice N Rogers	711	Supplies	0.00	0.00	0.00
1GF017	England Student Award	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GF019	Marion Beckwith Fund	710400	Student or Non-Emp Travel	0.00	781.00	781.00
1GF019	Marion Beckwith Fund	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1GF019	Marion Beckwith Fund	711	Supplies	0.00	0.00	0.00
1GF019	Marion Beckwith Fund	711100	Supplies-General	0.00	0.00	0.00
1GF019	Marion Beckwith Fund	719000	Business Meals-Meetings-Non Travel	0.00	90.78	90.78
1GF020	Kinesiology Gift Account	711100	Supplies-General	0.00	0.00	0.00
1GF021	Playground	711000	Purchasing Cards	499.88	182.30	182.30
1GF021	Playground	711100	Supplies-General	453.40	0.00	0.00
1GF021	Playground	719005	Business Meals-Group or Class Meals	89.21	0.00	0.00
1GF023	Virginia and David Steelman Fund	722205	Participant Sup-Stipends	4,000.00	4,000.00	4,000.00
1GF025	Marc Hillers Ethics Fund	711000	Purchasing Cards	39.98	25.98	25.98
1GF028	The Northeast Passage Fund	710000	In-State Travel	34,489.98	29,772.70	29,772.70
1GF028	The Northeast Passage Fund	710015	In-State Travel-Supervision	0.00	0.00	0.00
1GF028	The Northeast Passage Fund	710100	Out-of-State Travel	3,895.57	7,206.19	7,206.19
1GF028	The Northeast Passage Fund	710300	Conference Registration Fees	250.00	1,710.00	1,710.00
1GF028	The Northeast Passage Fund	710305	Registration Fees-Other	912.40	10.00	10.00
1GF028	The Northeast Passage Fund	710400	Student or Non-Emp Travel	3,718.66	114.79	114.79
1GF028	The Northeast Passage Fund	710410	Student or Non-Emp Travel-Lodging	1,749.94	0.00	0.00
1GF028	The Northeast Passage Fund	711	Supplies	0.00	0.00	0.00
1GF028	The Northeast Passage Fund	711000	Purchasing Cards	13,779.26	15,236.45	15,236.45
1GF028	The Northeast Passage Fund	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
1GF028	The Northeast Passage Fund	711100	Supplies-General	10,279.44	11,112.25	11,112.25
1GF028	The Northeast Passage Fund	711108	Supplies-Subscription,Newspaper,Mag	95.95	45.00	45.00
1GF028	The Northeast Passage Fund	711132	Supplies-Software Incl Site License	576.00	0.00	0.00
1GF028	The Northeast Passage Fund	711164	Supplies-Computer (Non Peripherals)	0.00	358.90	358.90
1GF028	The Northeast Passage Fund	711172	Program Supplies	1,885.97	2,301.42	2,301.42
1GF028	The Northeast Passage Fund	711178	Supplies- Training	60.00	175.00	175.00
1GF028	The Northeast Passage Fund	711180	Supplies Special Events	21.00	185.25	185.25

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1GF028	The Northeast Passage Fund	711184	Supplies - Promotion - Cultivation	789.29	135.00	135.00
1GF028	The Northeast Passage Fund	711186	Operating supplies	2,103.24	285.48	285.48
1GF028	The Northeast Passage Fund	713000	Printing & Copying-General	0.00	331.50	331.50
1GF028	The Northeast Passage Fund	713005	Printing & Copying-Campus	924.25	4,110.75	4,110.75
1GF028	The Northeast Passage Fund	714000	Postage-General	165.56	58.17	58.17
1GF028	The Northeast Passage Fund	714005	Postage-Campus Mail Services	0.00	3,116.79	3,116.79
1GF028	The Northeast Passage Fund	714020	Postage-Labeling	0.00	110.28	110.28
1GF028	The Northeast Passage Fund	714030	Postage-Express Mail	0.00	36.25	36.25
1GF028	The Northeast Passage Fund	715000	Non-Cap Equip-General	0.00	0.00	0.00
1GF028	The Northeast Passage Fund	716000	Maintenance & Repairs-General	2,905.51	3,788.64	3,788.64
1GF028	The Northeast Passage Fund	716100	Rentals & Leases-General	12.00	0.00	0.00
1GF028	The Northeast Passage Fund	716120	Rentals-Property or Room	1,054.00	1,908.00	1,908.00
1GF028	The Northeast Passage Fund	717009	Profess Svcs - Porta Potties	230.00	0.00	0.00
1GF028	The Northeast Passage Fund	717105	Finl Services-Credit Crd Disc Fees	147.27	145.60	145.60
1GF028	The Northeast Passage Fund	717200	Other Professional Services-General	26,016.71	21,752.50	21,752.50
1GF028	The Northeast Passage Fund	718000	Telecom-General	120.00	0.00	0.00
1GF028	The Northeast Passage Fund	718006	Telecom-Cellular Phones	4,679.48	2,858.20	2,858.20
1GF028	The Northeast Passage Fund	718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00
1GF028	The Northeast Passage Fund	719000	Business Meals-Meetings-Non Travel	2,682.60	5,959.25	5,959.25
1GF028	The Northeast Passage Fund	719100	Membership Dues & Fees	930.00	1,186.35	1,186.35
1GF028	The Northeast Passage Fund	71B000	Items Resale	(175.00)	(1,100.00)	(1,100.00)
1GF028	The Northeast Passage Fund	71C110	Advertsing-Print	0.00	0.00	0.00
1GF028	The Northeast Passage Fund	71C610	Insurance-Liability	1,138.20	1,422.60	1,422.60
1GF028	The Northeast Passage Fund	71C615	Insurance-Vehicle	1,602.30	0.00	0.00
1GF028	The Northeast Passage Fund	740040	Cap Equipment-Vehicles	42,949.00	0.00	0.00
1GF036	Robin D Gorsky Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GF037	Sackett Professorship	710100	Out-of-State Travel	1,398.35	0.00	0.00
1GF037	Sackett Professorship	710300	Conference Registration Fees	550.00	0.00	0.00
1GF037	Sackett Professorship	711	Supplies	0.00	0.00	0.00
1GF037	Sackett Professorship	711000	Purchasing Cards	0.00	0.00	0.00
1GF037	Sackett Professorship	711100	Supplies-General	0.00	0.00	0.00
1GF037	Sackett Professorship	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1GF037	Sackett Professorship	711200	Research Supplies	0.00	188.30	188.30
1GF040	OT 50th Anniv Fund/UROP	711	Supplies	0.00	0.00	0.00
1GF040	OT 50th Anniv Fund/UROP	711100	Supplies-General	0.00	0.00	0.00
1GF040	OT 50th Anniv Fund/UROP	71C025	UROP Awards (for research supplies)	1,000.00	600.00	600.00
1GF041	Goroff Social Work Payout Fund	711	Supplies	0.00	0.00	0.00
1GF041	Goroff Social Work Payout Fund	711100	Supplies-General	0.00	0.00	0.00
1GF042	Dean Roger A Ritvo Award Fund	711	Supplies	0.00	0.00	0.00
1GF042	Dean Roger A Ritvo Award Fund	711100	Supplies-General	0.00	0.00	0.00
1GF042	Dean Roger A Ritvo Award Fund	71C000	Awards to Non-Employee-Students	300.00	250.00	250.00
1GF044	JV Hiller Kinesiology Scholarship	711	Supplies	0.00	0.00	0.00
1GF045	Grimes Family Fund	711	Supplies	0.00	0.00	0.00
1GF045	Grimes Family Fund	71C000	Awards to Non-Employee-Students	3,900.00	2,600.00	2,600.00
1GF048	Family Studies Student Org Fund	711000	Purchasing Cards	0.00	35.56	35.56
1GF048	Family Studies Student Org Fund	711100	Supplies-General	0.00	0.00	0.00
1GF049	HMP Ache Conference Fund	710400	Student or Non-Emp Travel	769.19	0.00	0.00
1GF050	Nathan J Loomis Endowed Fund	711000	Purchasing Cards	0.00	0.00	0.00
1GF051	Maureen Neistadt Scholarship	711	Supplies	0.00	0.00	0.00
1GF054	Basil JF Mott Leadership Award	71C000	Awards to Non-Employee-Students	0.00	280.00	280.00
1GF056	Keough Northeast Passage Fund	711	Supplies	0.00	0.00	0.00
1GF056	Keough Northeast Passage Fund	711100	Supplies-General	0.00	0.00	0.00
1GF056	Keough Northeast Passage Fund	711162	Supplies-Office Supplies	34.29	0.00	0.00
1GF057	PED club	710000	In-State Travel	31.15	331.36	331.36
1GF057	PED club	710025	In-State Travel-Course Related	0.00	0.00	0.00
1GF057	PED club	710100	Out-of-State Travel	0.00	0.00	0.00
1GF057	PED club	710300	Conference Registration Fees	250.00	0.00	0.00
1GF057	PED club	710400	Student or Non-Emp Travel	1,183.20	435.57	435.57
1GF057	PED club	710410	Student or Non-Emp Travel-Lodging	754.46	0.00	0.00
1GF057	PED club	711100	Supplies-General	(1,549.00)	1,449.45	1,449.45
1GF057	PED club	717200	Other Professional Services-General	1,715.20	0.00	0.00
1GF057	PED club	719000	Business Meals-Meetings-Non Travel	93.12	0.00	0.00
1GF057	PED club	719005	Business Meals-Group or Class Meals	98.83	165.52	165.52
1GF057	PED club	719100	Membership Dues & Fees	200.00	0.00	0.00
1GF057	PED club	71B000	Items Resale	0.00	0.00	0.00
1GF057	PED club	71B012	Items Resale-Clothing	0.00	0.00	0.00
1GF061	Family Studies Gift Fund	711000	Purchasing Cards	0.00	0.00	0.00
1GF061	Family Studies Gift Fund	711180	Supplies Special Events	0.00	0.00	0.00
1GF061	Family Studies Gift Fund	719000	Business Meals-Meetings-Non Travel	0.00	5.99	5.99
1GF061	Family Studies Gift Fund	71C000	Awards to Non-Employee-Students	400.00	500.00	500.00
1GF062	Communication Sciences & Disorders	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
1GF062	Communication Sciences & Disorders	740000	Cap Equipment	0.00	0.00	0.00
1GF062	Communication Sciences & Disorders	740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00
1GF063	England Family Fund	710100	Out-of-State Travel	601.08	1,293.78	1,293.78
1GF063	England Family Fund	710300	Conference Registration Fees	0.00	0.00	0.00
1GF063	England Family Fund	711	Supplies	0.00	0.00	0.00
1GF063	England Family Fund	711000	Purchasing Cards	0.00	158.00	158.00
1GF063	England Family Fund	711100	Supplies-General	0.00	0.00	0.00
1GF063	England Family Fund	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1GF063	England Family Fund	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1GF063	England Family Fund	719000	Business Meals-Meetings-Non Travel	163.47	0.00	0.00

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Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies & Services

1GF063	England Family Fund	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GF065	IOD Leadership Series Gift Fund	710000	In-State Travel	454.00	305.10	305.10
1GF065	IOD Leadership Series Gift Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GF065	IOD Leadership Series Gift Fund	711000	Purchasing Cards	0.00	0.00	0.00
1GF065	IOD Leadership Series Gift Fund	711100	Supplies-General	854.59	11,022.37	11,022.37
1GF065	IOD Leadership Series Gift Fund	711164	Supplies-Computer (Non Peripherals)	499.99	0.00	0.00
1GF065	IOD Leadership Series Gift Fund	711172	Program Supplies	18.98	0.00	0.00
1GF065	IOD Leadership Series Gift Fund	713000	Printing & Copying-General	0.00	0.00	0.00
1GF065	IOD Leadership Series Gift Fund	714000	Postage-General	0.00	0.00	0.00
1GF065	IOD Leadership Series Gift Fund	716110	Rentals-Copier	0.00	0.00	0.00
1GF065	IOD Leadership Series Gift Fund	717106	Finl Services-Epayment CC fees	3.32	35.49	35.49
1GF065	IOD Leadership Series Gift Fund	717200	Other Professional Services-General	150.00	0.00	0.00
1GF065	IOD Leadership Series Gift Fund	718000	Telecom-General	0.00	120.72	120.72
1GF065	IOD Leadership Series Gift Fund	719000	Business Meals-Meetings-Non Travel	212.72	825.00	825.00
1GF066	NEP/Martin's Point Gift Fund	711000	Purchasing Cards	0.00	329.00	329.00
1GF066	NEP/Martin's Point Gift Fund	711100	Supplies-General	0.00	3,048.44	3,048.44
1GF066	NEP/Martin's Point Gift Fund	711172	Program Supplies	0.00	0.00	0.00
1GF066	NEP/Martin's Point Gift Fund	740000	Cap Equipment	0.00	0.00	0.00
1GF067	Pauline Soukaris Memorial Scholarsh	711	Supplies	0.00	0.00	0.00
1GF068	IOD Research Center for Autism	710000	In-State Travel	0.00	473.80	473.80
1GF068	IOD Research Center for Autism	713000	Printing & Copying-General	0.00	0.00	0.00
1GF068	IOD Research Center for Autism	713030	Printing & Copying-Off Campus	0.00	1,197.00	1,197.00
1GF068	IOD Research Center for Autism	714000	Postage-General	0.00	0.00	0.00
1GF068	IOD Research Center for Autism	717200	Other Professional Services-General	0.00	3,485.27	3,485.27
1GF068	IOD Research Center for Autism	719000	Business Meals-Meetings-Non Travel	0.00	22.62	22.62
1GF069	Institute on Disability General Fun	710000	In-State Travel	0.00	0.00	0.00
1GF069	Institute on Disability General Fun	711100	Supplies-General	0.00	2,066.14	2,066.14
1GF069	Institute on Disability General Fun	713000	Printing & Copying-General	0.00	5.60	5.60
1GF069	Institute on Disability General Fun	714000	Postage-General	0.00	22.30	22.30
1GF069	Institute on Disability General Fun	714010	Postage-Off Campus Mail Services	0.00	4.48	4.48
1GF069	Institute on Disability General Fun	715010	Non-Cap Equip-Furniture & Fixtures	0.00	4,230.48	4,230.48
1GF069	Institute on Disability General Fun	716000	Maintenance & Repairs-General	0.00	455.61	455.61
1GF069	Institute on Disability General Fun	716024	Maint & Repairs-Custodial Services	0.00	900.00	900.00
1GF069	Institute on Disability General Fun	716122	Rental off site research facilities	3,696.79	1,130.36	1,130.36
1GF069	Institute on Disability General Fun	717200	Other Professional Services-General	0.00	941.53	941.53
1GF069	Institute on Disability General Fun	718000	Telecom-General	0.00	1,600.00	1,600.00
1GF069	Institute on Disability General Fun	719000	Business Meals-Meetings-Non Travel	0.00	(169.68)	(169.68)
1GF070	Brooks - Lord Nursing Scholarship	711	Supplies	0.00	0.00	0.00
1GF073	NEP Rugby Team	710000	In-State Travel	0.00	36.32	36.32
1GF073	NEP Rugby Team	710100	Out-of-State Travel	377.20	796.02	796.02
1GF073	NEP Rugby Team	710200	Foreign Travel	0.00	493.00	493.00
1GF073	NEP Rugby Team	710300	Conference Registration Fees	0.00	0.00	0.00
1GF073	NEP Rugby Team	710305	Registration Fees-Other	650.00	2,140.00	2,140.00
1GF073	NEP Rugby Team	710400	Student or Non-Emp Travel	248.00	868.60	868.60
1GF073	NEP Rugby Team	710410	Student or Non-Emp Travel-Lodging	475.24	0.00	0.00
1GF073	NEP Rugby Team	711000	Purchasing Cards	236.19	248.23	248.23
1GF073	NEP Rugby Team	711100	Supplies-General	0.00	120.99	120.99
1GF073	NEP Rugby Team	711172	Program Supplies	0.00	100.00	100.00
1GF073	NEP Rugby Team	711180	Supplies Special Events	0.00	0.00	0.00
1GF073	NEP Rugby Team	713000	Printing & Copying-General	0.00	0.00	0.00
1GF073	NEP Rugby Team	714000	Postage-General	316.57	0.00	0.00
1GF073	NEP Rugby Team	716120	Rentals-Property or Room	0.00	50.00	50.00
1GF073	NEP Rugby Team	717105	Finl Services-Credit Crd Disc Fees	0.00	(2,511.36)	(2,511.36)
1GF073	NEP Rugby Team	717200	Other Professional Services-General	596.80	685.00	685.00
1GF073	NEP Rugby Team	719000	Business Meals-Meetings-Non Travel	1,342.50	1,089.27	1,089.27
1GF076	Kennett & Patricia Kendall Endowmen	711	Supplies	0.00	0.00	0.00
1GF076	Kennett & Patricia Kendall Endowmen	711100	Supplies-General	0.00	0.00	0.00
1GF079	NH Inst for Health Policy&Practice	710300	Conference Registration Fees	0.00	0.00	0.00
1GF079	NH Inst for Health Policy&Practice	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GF079	NH Inst for Health Policy&Practice	711000	Purchasing Cards	0.00	199.99	199.99
1GF079	NH Inst for Health Policy&Practice	711005	Purchasing Cards-Convenience Checks	0.00	166.77	166.77
1GF079	NH Inst for Health Policy&Practice	717200	Other Professional Services-General	0.00	0.00	0.00
1GF080	Including Samuel Gift Fund	710000	In-State Travel	(549.00)	1,470.10	1,470.10
1GF080	Including Samuel Gift Fund	710100	Out-of-State Travel	0.00	1,800.77	1,800.77
1GF080	Including Samuel Gift Fund	710410	Student or Non-Emp Travel-Lodging	1,000.00	0.00	0.00
1GF080	Including Samuel Gift Fund	711100	Supplies-General	(21.00)	4,508.92	4,508.92
1GF080	Including Samuel Gift Fund	717106	Finl Services-Epayment CC fees	80.05	2.23	2.23
1GF080	Including Samuel Gift Fund	717200	Other Professional Services-General	29,587.50	5,250.00	5,250.00
1GF080	Including Samuel Gift Fund	718000	Telecom-General	134.97	134.97	134.97
1GF080	Including Samuel Gift Fund	718006	Telecom-Cellular Phones	89.98	0.00	0.00
1GF080	Including Samuel Gift Fund	719000	Business Meals-Meetings-Non Travel	0.00	101.34	101.34
1GF080	Including Samuel Gift Fund	71C100	Advertising (Non-Employment)	24.00	0.00	0.00
1GF080	Including Samuel Gift Fund	740000	Cap Equipment	0.00	12,761.00	12,761.00
1GF081	Northeast Passage Sled Hockey	710000	In-State Travel	41.01	39.49	39.49
1GF081	Northeast Passage Sled Hockey	710100	Out-of-State Travel	4,052.61	7,087.03	7,087.03
1GF081	Northeast Passage Sled Hockey	710305	Registration Fees-Other	350.00	1,000.00	1,000.00
1GF081	Northeast Passage Sled Hockey	710400	Student or Non-Emp Travel	6,313.48	514.28	514.28
1GF081	Northeast Passage Sled Hockey	710410	Student or Non-Emp Travel-Lodging	1,550.67	0.00	0.00
1GF081	Northeast Passage Sled Hockey	711000	Purchasing Cards	1,462.29	1,873.11	1,873.11
1GF081	Northeast Passage Sled Hockey	711100	Supplies-General	0.00	220.00	220.00
1GF081	Northeast Passage Sled Hockey	716120	Rentals-Property or Room	8,235.50	7,538.50	7,538.50

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1GF081	Northeast Passage Sled Hockey	717200	Other Professional Services-General	420.00	0.00	0.00
1GF081	Northeast Passage Sled Hockey	719000	Business Meals-Meetings-Non Travel	117.93	42.03	42.03
1GF081	Northeast Passage Sled Hockey	719100	Membership Dues & Fees	1,600.00	2,350.00	2,350.00
1GF081	Northeast Passage Sled Hockey	71CZ00	Other Expenses-Deductions	0.00	770.00	770.00
1GF081	Northeast Passage Sled Hockey	760083	Athletics Tickets	748.00	0.00	0.00
1GF082	Northeast Passage Ski Team	710000	In-State Travel	64.50	3,264.14	3,264.14
1GF082	Northeast Passage Ski Team	710100	Out-of-State Travel	335.93	3,622.96	3,622.96
1GF082	Northeast Passage Ski Team	710200	Foreign Travel	612.34	0.00	0.00
1GF082	Northeast Passage Ski Team	710305	Registration Fees-Other	0.00	375.00	375.00
1GF082	Northeast Passage Ski Team	710400	Student or Non-Emp Travel	1,488.19	3,121.40	3,121.40
1GF082	Northeast Passage Ski Team	710410	Student or Non-Emp Travel-Lodging	0.00	136.36	136.36
1GF082	Northeast Passage Ski Team	711000	Purchasing Cards	0.00	254.73	254.73
1GF082	Northeast Passage Ski Team	711100	Supplies-General	0.00	343.80	343.80
1GF082	Northeast Passage Ski Team	711172	Program Supplies	59.89	61.83	61.83
1GF082	Northeast Passage Ski Team	711180	Supplies Special Events	0.00	170.00	170.00
1GF082	Northeast Passage Ski Team	714000	Postage-General	0.00	18.30	18.30
1GF082	Northeast Passage Ski Team	719000	Business Meals-Meetings-Non Travel	288.36	186.66	186.66
1GF082	Northeast Passage Ski Team	719100	Membership Dues & Fees	270.00	0.00	0.00
1GF082	Northeast Passage Ski Team	719125	Licenses/Professional Fees	0.00	0.00	0.00
1GF083	SATO Gift Fund	710400	Student or Non-Emp Travel	0.00	22.08	22.08
1GF083	SATO Gift Fund	711100	Supplies-General	(2,402.06)	853.76	853.76
1GF083	SATO Gift Fund	711172	Program Supplies	3,042.86	0.00	0.00
1GF083	SATO Gift Fund	711180	Supplies Special Events	0.00	50.00	50.00
1GF083	SATO Gift Fund	719000	Business Meals-Meetings-Non Travel	0.00	187.48	187.48
1GF083	SATO Gift Fund	719005	Business Meals-Group or Class Meals	0.00	135.97	135.97
1GF083	SATO Gift Fund	71B000	Items Resale	0.00	0.00	0.00
1GF083	SATO Gift Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1GF085	Athletic Training Lab Gift Fund	711100	Supplies-General	0.00	1,542.80	1,542.80
1GF085	Athletic Training Lab Gift Fund	711124	Supplies-Instructional Supplies	0.00	2,680.00	2,680.00
1GF086	HMP Student Advancement Fund	710300	Conference Registration Fees	(154.50)	0.00	0.00
1GF086	HMP Student Advancement Fund	717106	Finl Services-Epayment CC fees	0.00	26.02	26.02
1GF086	HMP Student Advancement Fund	719005	Business Meals-Group or Class Meals	0.00	800.00	800.00
1GFGEN	BUDGET ONLY Other Gift CHHS	710	Travel	0.00	0.00	0.00
1GFGEN	BUDGET ONLY Other Gift CHHS	711	Supplies	0.00	0.00	0.00
1GFGEN	BUDGET ONLY Other Gift CHHS	7111	Supplies	0.00	0.00	0.00
1GG002	Class of 1929	711	Supplies	0.00	0.00	0.00
1GG012	Special 100th Anniversary	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GG013	Class 1936 End/Cult Enrich	710400	Student or Non-Emp Travel	0.00	143.85	143.85
1GG013	Class 1936 End/Cult Enrich	711100	Supplies-General	0.00	0.00	0.00
1GG013	Class 1936 End/Cult Enrich	717200	Other Professional Services-General	1,127.00	4,330.00	4,330.00
1GG013	Class 1936 End/Cult Enrich	790500	Budgeted Contingency	0.00	0.00	0.00
1GG015	Pres Economic Dev Initiative	760000	Internal Allocations	0.00	0.00	0.00
1GG018	UNH - Wildcat Santa	711100	Supplies-General	1,209.99	3,085.00	3,085.00
1GG018	UNH - Wildcat Santa	711172	Program Supplies	23.46	224.93	224.93
1GG018	UNH - Wildcat Santa	713000	Printing & Copying-General	21.48	0.00	0.00
1GG019	President's House Gift	711100	Supplies-General	0.00	2,103.71	2,103.71
1GG019	President's House Gift	715026	Non-capital \$3,000-\$4,999	0.00	3,684.14	3,684.14
1GG023	Henderson Memorial Carillon Ma	711	Supplies	0.00	0.00	0.00
1GG023	Henderson Memorial Carillon Ma	711100	Supplies-General	0.00	0.00	0.00
1GG028	Alumni Center Annual Gifts Mai	711100	Supplies-General	6,542.80	5,520.91	5,520.91
1GG028	Alumni Center Annual Gifts Mai	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1GG028	Alumni Center Annual Gifts Mai	790500	Budgeted Contingency	0.00	0.00	0.00
1GG036	Governors Succes Grant	760000	Internal Allocations	590.00	17,059.00	17,059.00
1GG039	H T Heath Endow - Ben Thompson	711100	Supplies-General	0.00	0.00	0.00
1GG039	H T Heath Endow - Ben Thompson	719005	Business Meals-Group or Class Meals	2,989.00	0.00	0.00
1GG039	H T Heath Endow - Ben Thompson	790500	Budgeted Contingency	0.00	0.00	0.00
1GG040	Campus Beautification	711100	Supplies-General	90.00	199.70	199.70
1GG047	UNH Alumni Assn Enrichmnt Fund	711100	Supplies-General	0.00	0.00	0.00
1GG047	UNH Alumni Assn Enrichmnt Fund	711152	Supplies-Awards & Displays	0.00	1,889.97	1,889.97
1GG047	UNH Alumni Assn Enrichmnt Fund	717200	Other Professional Services-General	0.00	2,490.25	2,490.25
1GG047	UNH Alumni Assn Enrichmnt Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GG047	UNH Alumni Assn Enrichmnt Fund	719125	Licenses/Professional Fees	0.00	0.00	0.00
1GG049	Rotc Chapter Fund	711100	Supplies-General	234.26	232.32	232.32
1GG049	Rotc Chapter Fund	711152	Supplies-Awards & Displays	0.00	0.00	0.00
1GG049	Rotc Chapter Fund	719000	Business Meals-Meetings-Non Travel	0.00	978.65	978.65
1GG049	Rotc Chapter Fund	719005	Business Meals-Group or Class Meals	784.90	0.00	0.00
1GG050	Alumni Golf Tournament Fund	710000	In-State Travel	49.80	78.50	78.50
1GG050	Alumni Golf Tournament Fund	711100	Supplies-General	3,338.19	740.31	740.31
1GG050	Alumni Golf Tournament Fund	713000	Printing & Copying-General	1,834.49	507.67	507.67
1GG050	Alumni Golf Tournament Fund	714000	Postage-General	695.40	1,077.97	1,077.97
1GG050	Alumni Golf Tournament Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GG050	Alumni Golf Tournament Fund	716120	Rentals-Property or Room	8,771.13	12,209.26	12,209.26
1GG050	Alumni Golf Tournament Fund	717106	Finl Services-Epayment CC fees	204.33	262.01	262.01
1GG050	Alumni Golf Tournament Fund	717200	Other Professional Services-General	606.30	50.00	50.00
1GG050	Alumni Golf Tournament Fund	719000	Business Meals-Meetings-Non Travel	91.80	20.89	20.89
1GG050	Alumni Golf Tournament Fund	719005	Business Meals-Group or Class Meals	33,743.06	0.00	0.00
1GG050	Alumni Golf Tournament Fund	719100	Membership Dues & Fees	0.00	750.00	750.00
1GG050	Alumni Golf Tournament Fund	71C100	Advertising (Non-Employment)	7.17	0.00	0.00
1GG050	Alumni Golf Tournament Fund	71CZ00	Other Expenses-Deductions	125.00	0.00	0.00
1GG050	Alumni Golf Tournament Fund	760000	Internal Allocations	(3,500.00)	(1,390.00)	(1,390.00)
1GG051	Alumni Ambassadors Fund	713000	Printing & Copying-General	0.00	684.56	684.56

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1GG052	UNH Alumni Scholars Fund	711100	Supplies-General	0.00	0.00	0.00
1GG052	UNH Alumni Scholars Fund	717200	Other Professional Services-General	0.00	123.00	123.00
1GG052	UNH Alumni Scholars Fund	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GG096	Class of 1961	711100	Supplies-General	1,912.44	0.00	0.00
1GG096	Class of 1961	713000	Printing & Copying-General	114.53	0.00	0.00
1GG096	Class of 1961	714000	Postage-General	278.66	0.00	0.00
1GG096	Class of 1961	717106	Finl Services-Epayment CC fees	0.48	0.00	0.00
1GG096	Class of 1961	717200	Other Professional Services-General	1,000.00	0.00	0.00
1GG096	Class of 1961	719005	Business Meals-Group or Class Meals	1,806.62	0.00	0.00
1GG100	Class of 1965 Treasury Fund	713000	Printing & Copying-General	96.20	0.00	0.00
1GG100	Class of 1965 Treasury Fund	714000	Postage-General	200.28	0.00	0.00
1GG100	Class of 1965 Treasury Fund	714020	Postage-Labeling	0.00	0.00	0.00
1GG105	Class of 1970	717200	Other Professional Services-General	0.00	1,500.00	1,500.00
1GG140	Dr Alexander Teaching Exc Fund	790500	Budgeted Contingency	0.00	0.00	0.00
1GG141	Seacoast Chapter Scholarship Fund	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1GG142	Speaker's Bureau Gift Fund	711100	Supplies-General	0.00	0.00	0.00
1GG149	Durham: It's Where U Live Scholarsh	717105	Finl Services-Credit Crd Disc Fees	0.00	17.58	17.58
1GG150	Class of 1949 Fund	713000	Printing & Copying-General	57.90	0.00	0.00
1GG150	Class of 1949 Fund	714000	Postage-General	140.02	0.00	0.00
1GG150	Class of 1949 Fund	790500	Budgeted Contingency	0.00	0.00	0.00
1GG154	Class of 1942 Treasury Fund	713000	Printing & Copying-General	0.00	0.00	0.00
1GG154	Class of 1942 Treasury Fund	714000	Postage-General	0.00	0.00	0.00
1GG154	Class of 1942 Treasury Fund	714020	Postage-Labeling	0.00	0.00	0.00
1GG154	Class of 1942 Treasury Fund	790500	Budgeted Contingency	0.00	0.00	0.00
1GG155	Class of 1948 Fund	713000	Printing & Copying-General	52.90	0.00	0.00
1GG155	Class of 1948 Fund	714000	Postage-General	128.21	202.49	202.49
1GG155	Class of 1948 Fund	714020	Postage-Labeling	0.00	0.00	0.00
1GG156	Class of 1953 Treasury Fund	713000	Printing & Copying-General	62.20	0.00	0.00
1GG156	Class of 1953 Treasury Fund	714000	Postage-General	144.90	220.43	220.43
1GG156	Class of 1953 Treasury Fund	714020	Postage-Labeling	0.00	0.00	0.00
1GG157	Class of 1964 Treasury Fund	713000	Printing & Copying-General	0.00	444.05	444.05
1GG157	Class of 1964 Treasury Fund	714000	Postage-General	0.00	864.41	864.41
1GG157	Class of 1964 Treasury Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GG159	History of the UNH Foundation	710000	In-State Travel	0.00	5.50	5.50
1GG159	History of the UNH Foundation	711100	Supplies-General	0.00	124.50	124.50
1GG159	History of the UNH Foundation	714000	Postage-General	0.00	7.30	7.30
1GG159	History of the UNH Foundation	717200	Other Professional Services-General	0.00	405.00	405.00
1GG159	History of the UNH Foundation	71C200	Loan Funds Expenditures	0.00	3,375.00	3,375.00
1GG159	History of the UNH Foundation	760000	Internal Allocations	0.00	(29.99)	(29.99)
1GG164	Winch Fund for the Alumni Assoc	711	Supplies	0.00	0.00	0.00
1GG164	Winch Fund for the Alumni Assoc	711100	Supplies-General	0.00	0.00	0.00
1GG166	Class of 1957 Treasury Fund	713000	Printing & Copying-General	64.80	0.00	0.00
1GG166	Class of 1957 Treasury Fund	714000	Postage-General	150.99	232.17	232.17
1GG167	Class of 1984 Treasury Fund	711100	Supplies-General	0.00	431.54	431.54
1GG167	Class of 1984 Treasury Fund	716120	Rentals-Property or Room	0.00	415.40	415.40
1GG167	Class of 1984 Treasury Fund	719000	Business Meals-Meetings-Non Travel	0.00	78.92	78.92
1GG169	Class of 1954 Treasury Fund	714000	Postage-General	0.00	218.80	218.80
1GGGEN	BUDGET ONLY Other Gift CENT ADMIN	710	Travel	0.00	0.00	0.00
1GGGEN	BUDGET ONLY Other Gift CENT ADMIN	711	Supplies	0.00	0.00	0.00
1GGGEN	BUDGET ONLY Other Gift CENT ADMIN	7111	Supplies	0.00	0.00	0.00
1GJ002	SAFO Miscellaneous Gifts	710400	Student or Non-Emp Travel	21.84	0.00	0.00
1GJ002	SAFO Miscellaneous Gifts	711116	Supplies-Production or Performance	0.00	24.99	24.99
1GJ002	SAFO Miscellaneous Gifts	717200	Other Professional Services-General	54.52	0.00	0.00
1GJ002	SAFO Miscellaneous Gifts	718030	Telecom-Voice RE Wireless	0.00	11,400.00	11,400.00
1GJ003	WUNH Marathon	711116	Supplies-Production or Performance	1,780.00	0.00	0.00
1GJ005	Commentary	711116	Supplies-Production or Performance	0.00	439.63	439.63
1GJ008	Steven Swan Fund	71C305	Bad Debt Write Off	0.00	(750.00)	(750.00)
1GJ016	SHARRP Gifts	710100	Out-of-State Travel	99.41	0.00	0.00
1GJ016	SHARRP Gifts	710300	Conference Registration Fees	0.00	0.00	0.00
1GJ016	SHARRP Gifts	711100	Supplies-General	92.41	365.01	365.01
1GJ016	SHARRP Gifts	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1GJ016	SHARRP Gifts	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1GJ016	SHARRP Gifts	717200	Other Professional Services-General	2,252.00	500.50	500.50
1GJ016	SHARRP Gifts	719000	Business Meals-Meetings-Non Travel	91.00	91.30	91.30
1GJ016	SHARRP Gifts	719100	Membership Dues & Fees	3,313.00	4,750.00	4,750.00
1GJ016	SHARRP Gifts	719105	Membership-Institutional	0.00	0.00	0.00
1GJ016	SHARRP Gifts	760000	Internal Allocations	0.00	(4,200.00)	(4,200.00)
1GJ017	Parent's Assn. Student Enrich	711100	Supplies-General	0.00	1,463.00	1,463.00
1GJ018	UNH Police Gift	710000	In-State Travel	0.00	0.00	0.00
1GJ018	UNH Police Gift	711100	Supplies-General	0.00	0.00	0.00
1GJ018	UNH Police Gift	717200	Other Professional Services-General	0.00	0.00	0.00
1GJ018	UNH Police Gift	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GJ019	Volunteer Gifts	711100	Supplies-General	0.00	2,374.35	2,374.35
1GJ019	Volunteer Gifts	717200	Other Professional Services-General	0.00	0.00	0.00
1GJ024	Parents Association Gifts	717200	Other Professional Services-General	0.00	0.00	0.00
1GJ025	Parents Association Fund	71	Support	0.00	0.00	0.00
1GJ025	Parents Association Fund	710000	In-State Travel	0.00	0.00	0.00
1GJ025	Parents Association Fund	711100	Supplies-General	797.45	4,902.08	4,902.08
1GJ025	Parents Association Fund	711154	Supplies-Computer Peripherals	0.00	601.30	601.30
1GJ025	Parents Association Fund	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1GJ025	Parents Association Fund	713000	Printing & Copying-General	0.00	8,947.54	8,947.54

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B20SUPPLY - Supplies & Services

1GJ025	Parents Association Fund	714000	Postage-General	0.00	5,655.08	5,655.08
1GJ025	Parents Association Fund	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1GJ025	Parents Association Fund	714020	Postage-Labeling	0.00	1,420.59	1,420.59
1GJ025	Parents Association Fund	716000	Maintenance & Repairs-General	0.00	1,833.56	1,833.56
1GJ025	Parents Association Fund	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1GJ025	Parents Association Fund	716100	Rentals & Leases-General	0.00	1,066.00	1,066.00
1GJ025	Parents Association Fund	716120	Rentals-Property or Room	0.00	360.00	360.00
1GJ025	Parents Association Fund	717200	Other Professional Services-General	0.00	4,370.25	4,370.25
1GJ025	Parents Association Fund	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
1GJ025	Parents Association Fund	717226	Oth Prof Ser-Scanning Delivery	0.00	0.00	0.00
1GJ025	Parents Association Fund	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1GJ025	Parents Association Fund	718000	Telecom-General	0.00	0.00	0.00
1GJ025	Parents Association Fund	718002	Telecom-Fixed (Basic Phone Service)	0.00	2,472.12	2,472.12
1GJ025	Parents Association Fund	718014	Telecom-Telephone Equipment	0.00	299.32	299.32
1GJ025	Parents Association Fund	718016	Telecom-Usage (Tolls)	0.00	66.28	66.28
1GJ025	Parents Association Fund	719000	Business Meals-Meetings-Non Travel	0.00	788.16	788.16
1GJ025	Parents Association Fund	719005	Business Meals-Group or Class Meals	0.00	4,275.55	4,275.55
1GJ025	Parents Association Fund	719010	Business Meals-Campus Wide Events	0.00	8,825.00	8,825.00
1GJ025	Parents Association Fund	719025	Business Meals-Volunteer Food	0.00	0.00	0.00
1GJ025	Parents Association Fund	71C000	Awards to Non-Employee-Students	0.00	500.00	500.00
1GJ025	Parents Association Fund	71C100	Advertising (Non-Employment)	0.00	990.00	990.00
1GJ025	Parents Association Fund	71C200	Other Expenses-Deductions	0.00	585.00	585.00
1GJ025	Parents Association Fund	71CZ05	Other Exp-Royalties	0.00	0.00	0.00
1GJ025	Parents Association Fund	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
1GJ025	Parents Association Fund	740000	Cap Equipment	0.00	0.00	0.00
1GJ025	Parents Association Fund	760083	Athletics Tickets	0.00	0.00	0.00
1GJ025	Parents Association Fund	790500	Budgeted Contingency	0.00	0.00	0.00
1GJ026	Alternative Break Challenge	710200	Foreign Travel	0.00	5,364.70	5,364.70
1GJ026	Alternative Break Challenge	710400	Student or Non-Emp Travel	0.00	4,034.00	4,034.00
1GJ029	Residential Life Gifts	711100	Supplies-General	0.00	591.97	591.97
1GJ029	Residential Life Gifts	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1GJ029	Residential Life Gifts	713000	Printing & Copying-General	0.00	0.00	0.00
1GJ034	Class of 29 Mub Living Room	711	Supplies	0.00	0.00	0.00
1GJ034	Class of 29 Mub Living Room	711100	Supplies-General	0.00	0.00	0.00
1GJ034	Class of 29 Mub Living Room	716000	Maintenance & Repairs-General	11,437.32	0.00	0.00
1GJ035	MUB Gifts	711172	Program Supplies	0.00	0.00	0.00
1GJ035	MUB Gifts	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GJ035	MUB Gifts	740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00
1GJ042	Recreation Development Fund	710100	Out-of-State Travel	0.00	0.00	0.00
1GJ042	Recreation Development Fund	710300	Conference Registration Fees	0.00	0.00	0.00
1GJ042	Recreation Development Fund	711100	Supplies-General	371.00	0.00	0.00
1GJ042	Recreation Development Fund	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1GJ042	Recreation Development Fund	711172	Program Supplies	327.99	3,770.99	3,770.99
1GJ042	Recreation Development Fund	713000	Printing & Copying-General	0.00	0.00	0.00
1GJ042	Recreation Development Fund	716100	Rentals & Leases-General	0.00	0.00	0.00
1GJ042	Recreation Development Fund	717106	Finl Services-Epayment CC fees	0.00	18.96	18.96
1GJ042	Recreation Development Fund	717200	Other Professional Services-General	1,136.97	899.00	899.00
1GJ042	Recreation Development Fund	719000	Business Meals-Meetings-Non Travel	1,811.97	374.72	374.72
1GJ042	Recreation Development Fund	719110	Membership-Individual	0.00	0.00	0.00
1GJ042	Recreation Development Fund	71B000	Items Resale	2,788.00	4,686.48	4,686.48
1GJ042	Recreation Development Fund	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1GJ042	Recreation Development Fund	740000	Cap Equipment	0.00	20,000.04	20,000.04
1GJ042	Recreation Development Fund	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1GJ043	Friends of N. Hamp. Crew	710110	Out-of-State Travel-Team Travel	0.00	112.51	112.51
1GJ043	Friends of N. Hamp. Crew	710305	Registration Fees-Other	1,060.00	960.00	960.00
1GJ043	Friends of N. Hamp. Crew	711100	Supplies-General	46.04	24.99	24.99
1GJ043	Friends of N. Hamp. Crew	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1GJ043	Friends of N. Hamp. Crew	711172	Program Supplies	0.00	0.00	0.00
1GJ043	Friends of N. Hamp. Crew	713000	Printing & Copying-General	989.74	1,363.47	1,363.47
1GJ043	Friends of N. Hamp. Crew	714000	Postage-General	929.47	1,861.20	1,861.20
1GJ043	Friends of N. Hamp. Crew	714005	Postage-Campus Mail Services	342.24	9.00	9.00
1GJ043	Friends of N. Hamp. Crew	714010	Postage-Off Campus Mail Services	0.00	17.86	17.86
1GJ043	Friends of N. Hamp. Crew	715020	Non-Cap Equip-under \$1,000	850.00	0.00	0.00
1GJ043	Friends of N. Hamp. Crew	717106	Finl Services-Epayment CC fees	163.73	273.39	273.39
1GJ043	Friends of N. Hamp. Crew	717200	Other Professional Services-General	48.00	5,110.46	5,110.46
1GJ043	Friends of N. Hamp. Crew	719000	Business Meals-Meetings-Non Travel	4,520.29	212.25	212.25
1GJ043	Friends of N. Hamp. Crew	719005	Business Meals-Group or Class Meals	2,449.03	1,577.75	1,577.75
1GJ043	Friends of N. Hamp. Crew	719100	Membership Dues & Fees	0.00	0.00	0.00
1GJ043	Friends of N. Hamp. Crew	719105	Membership-Institutional	0.00	350.00	350.00
1GJ043	Friends of N. Hamp. Crew	71B000	Items Resale	0.00	1,925.00	1,925.00
1GJ043	Friends of N. Hamp. Crew	740000	Cap Equipment	19,000.00	0.00	0.00
1GJ044	Frederick C Walker Fund	711	Supplies	0.00	0.00	0.00
1GJ044	Frederick C Walker Fund	711100	Supplies-General	0.00	0.00	0.00
1GJ045	Men's Golf	710110	Out-of-State Travel-Team Travel	147.46	0.00	0.00
1GJ045	Men's Golf	710305	Registration Fees-Other	0.00	500.00	500.00
1GJ045	Men's Golf	711100	Supplies-General	1,329.18	0.00	0.00
1GJ045	Men's Golf	711172	Program Supplies	512.00	3,918.18	3,918.18
1GJ045	Men's Golf	716027	Maint & Repairs-Vehicle-Gas-Oil	183.74	0.00	0.00
1GJ045	Men's Golf	717106	Finl Services-Epayment CC fees	48.19	38.26	38.26
1GJ045	Men's Golf	717200	Other Professional Services-General	2,358.00	0.00	0.00
1GJ045	Men's Golf	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00

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1GJ045	Men's Golf	71B000	Items Resale	0.00	0.00	0.00
1GJ047	Cycling Club	710000	In-State Travel	0.00	0.00	0.00
1GJ047	Cycling Club	710100	Out-of-State Travel	0.00	1,837.50	1,837.50
1GJ047	Cycling Club	710110	Out-of-State Travel-Team Travel	7,127.66	11,476.79	11,476.79
1GJ047	Cycling Club	710305	Registration Fees-Other	3,067.30	2,395.60	2,395.60
1GJ047	Cycling Club	711000	Purchasing Cards	225.00	0.00	0.00
1GJ047	Cycling Club	711100	Supplies-General	1,057.50	0.00	0.00
1GJ047	Cycling Club	711172	Program Supplies	933.67	7,901.41	7,901.41
1GJ047	Cycling Club	716027	Maint & Repairs-Vehicle-Gas-Oil	155.66	243.19	243.19
1GJ047	Cycling Club	716100	Rentals & Leases-General	520.00	0.00	0.00
1GJ047	Cycling Club	717009	Profess Srvc - Porta Potties	0.00	460.00	460.00
1GJ047	Cycling Club	717106	Finl Services-Epayment CC fees	39.71	11.41	11.41
1GJ047	Cycling Club	717200	Other Professional Services-General	10,972.45	343.25	343.25
1GJ047	Cycling Club	719005	Business Meals-Group or Class Meals	0.00	26.76	26.76
1GJ047	Cycling Club	719100	Membership Dues & Fees	0.00	210.00	210.00
1GJ047	Cycling Club	71B000	Items Resale	0.00	655.85	655.85
1GJ048	Fencing Club	710100	Out-of-State Travel	16,038.13	105.15	105.15
1GJ048	Fencing Club	710110	Out-of-State Travel-Team Travel	2,793.59	3,925.49	3,925.49
1GJ048	Fencing Club	710305	Registration Fees-Other	2,105.00	1,000.00	1,000.00
1GJ048	Fencing Club	711100	Supplies-General	48.00	0.00	0.00
1GJ048	Fencing Club	711172	Program Supplies	3,745.64	2,869.04	2,869.04
1GJ048	Fencing Club	714005	Postage-Campus Mail Services	0.00	39.23	39.23
1GJ048	Fencing Club	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GJ048	Fencing Club	716027	Maint & Repairs-Vehicle-Gas-Oil	317.39	323.96	323.96
1GJ048	Fencing Club	716100	Rentals & Leases-General	0.00	274.00	274.00
1GJ048	Fencing Club	717106	Finl Services-Epayment CC fees	43.35	134.75	134.75
1GJ048	Fencing Club	717200	Other Professional Services-General	13,822.58	3,639.00	3,639.00
1GJ048	Fencing Club	719000	Business Meals-Meetings-Non Travel	587.80	2,453.11	2,453.11
1GJ048	Fencing Club	719005	Business Meals-Group or Class Meals	0.00	125.39	125.39
1GJ048	Fencing Club	719100	Membership Dues & Fees	0.00	115.00	115.00
1GJ048	Fencing Club	71B000	Items Resale	1,098.85	429.25	429.25
1GJ048	Fencing Club	71C000	Awards to Non-Employee-Students	0.00	347.00	347.00
1GJ048	Fencing Club	71C600	Insurance	0.00	0.00	0.00
1GJ049	Judo Club	710000	In-State Travel	14.25	0.00	0.00
1GJ049	Judo Club	710100	Out-of-State Travel	0.00	0.00	0.00
1GJ049	Judo Club	710110	Out-of-State Travel-Team Travel	101.46	67.80	67.80
1GJ049	Judo Club	710305	Registration Fees-Other	90.00	1,132.33	1,132.33
1GJ049	Judo Club	711100	Supplies-General	48.00	0.00	0.00
1GJ049	Judo Club	711172	Program Supplies	1,052.00	658.00	658.00
1GJ049	Judo Club	716100	Rentals & Leases-General	70.43	346.43	346.43
1GJ049	Judo Club	717106	Finl Services-Epayment CC fees	50.99	72.30	72.30
1GJ049	Judo Club	717200	Other Professional Services-General	793.20	0.00	0.00
1GJ049	Judo Club	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GJ049	Judo Club	719100	Membership Dues & Fees	0.00	73.00	73.00
1GJ049	Judo Club	719110	Membership-Individual	0.00	222.00	222.00
1GJ049	Judo Club	71B000	Items Resale	1,249.45	761.60	761.60
1GJ049	Judo Club	71C000	Awards to Non-Employee-Students	0.00	808.83	808.83
1GJ050	Karate Club	711172	Program Supplies	0.00	360.26	360.26
1GJ050	Karate Club	713000	Printing & Copying-General	97.50	0.00	0.00
1GJ050	Karate Club	717106	Finl Services-Epayment CC fees	3.36	4.38	4.38
1GJ050	Karate Club	719000	Business Meals-Meetings-Non Travel	0.00	70.00	70.00
1GJ051	Sailing Club	710000	In-State Travel	0.00	0.00	0.00
1GJ051	Sailing Club	710100	Out-of-State Travel	0.00	0.00	0.00
1GJ051	Sailing Club	710110	Out-of-State Travel-Team Travel	660.13	875.71	875.71
1GJ051	Sailing Club	711000	Purchasing Cards	0.00	0.00	0.00
1GJ051	Sailing Club	711100	Supplies-General	65.82	0.00	0.00
1GJ051	Sailing Club	711172	Program Supplies	3,261.52	8,694.85	8,694.85
1GJ051	Sailing Club	714000	Postage-General	0.00	42.56	42.56
1GJ051	Sailing Club	714005	Postage-Campus Mail Services	31.53	0.00	0.00
1GJ051	Sailing Club	715000	Non-Cap Equip-General	12,926.00	0.00	0.00
1GJ051	Sailing Club	716000	Maintenance & Repairs-General	0.00	475.73	475.73
1GJ051	Sailing Club	716027	Maint & Repairs-Vehicle-Gas-Oil	227.15	0.00	0.00
1GJ051	Sailing Club	716100	Rentals & Leases-General	0.00	0.00	0.00
1GJ051	Sailing Club	716110	Rentals-Copier	0.00	0.00	0.00
1GJ051	Sailing Club	716120	Rentals-Property or Room	629.85	0.00	0.00
1GJ051	Sailing Club	717106	Finl Services-Epayment CC fees	126.19	26.76	26.76
1GJ051	Sailing Club	717200	Other Professional Services-General	1,786.00	0.00	0.00
1GJ051	Sailing Club	719000	Business Meals-Meetings-Non Travel	689.75	1,640.46	1,640.46
1GJ051	Sailing Club	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GJ051	Sailing Club	719100	Membership Dues & Fees	252.00	108.00	108.00
1GJ051	Sailing Club	71B000	Items Resale	550.00	0.00	0.00
1GJ051	Sailing Club	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GJ051	Sailing Club	740000	Cap Equipment	90,360.00	0.00	0.00
1GJ053	Volleyball Club Men	710100	Out-of-State Travel	0.00	421.68	421.68
1GJ053	Volleyball Club Men	710110	Out-of-State Travel-Team Travel	7,809.90	3,564.32	3,564.32
1GJ053	Volleyball Club Men	710305	Registration Fees-Other	610.00	0.00	0.00
1GJ053	Volleyball Club Men	711100	Supplies-General	1,296.24	0.00	0.00
1GJ053	Volleyball Club Men	711172	Program Supplies	1,304.25	443.75	443.75
1GJ053	Volleyball Club Men	714005	Postage-Campus Mail Services	41.44	0.00	0.00
1GJ053	Volleyball Club Men	716027	Maint & Repairs-Vehicle-Gas-Oil	416.59	38.12	38.12
1GJ053	Volleyball Club Men	716100	Rentals & Leases-General	0.00	55.00	55.00

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1GJ053	Volleyball Club Men	717106	Finl Services-Epayment CC fees	30.39	7.36	7.36
1GJ053	Volleyball Club Men	717200	Other Professional Services-General	682.00	0.00	0.00
1GJ053	Volleyball Club Men	717246	Oth Prof Ser-Officials	0.00	641.00	641.00
1GJ053	Volleyball Club Men	719000	Business Meals-Meetings-Non Travel	0.00	392.40	392.40
1GJ053	Volleyball Club Men	71B000	Items Resale	185.00	2,172.94	2,172.94
1GJ055	Woodmens Club	710100	Out-of-State Travel	576.36	0.00	0.00
1GJ055	Woodmens Club	710110	Out-of-State Travel-Team Travel	163.05	1,185.00	1,185.00
1GJ055	Woodmens Club	710305	Registration Fees-Other	1,225.00	0.00	0.00
1GJ055	Woodmens Club	711100	Supplies-General	0.00	0.00	0.00
1GJ055	Woodmens Club	711172	Program Supplies	1,032.83	2,593.90	2,593.90
1GJ055	Woodmens Club	716027	Maint & Repairs-Vehicle-Gas-Oil	260.81	103.51	103.51
1GJ055	Woodmens Club	716100	Rentals & Leases-General	0.00	115.00	115.00
1GJ055	Woodmens Club	717200	Other Professional Services-General	419.00	1,733.60	1,733.60
1GJ055	Woodmens Club	719000	Business Meals-Meetings-Non Travel	0.00	1,230.73	1,230.73
1GJ055	Woodmens Club	719005	Business Meals-Group or Class Meals	80.12	0.00	0.00
1GJ055	Woodmens Club	760000	Internal Allocations	0.00	(250.00)	(250.00)
1GJ056	Tae Kwon Do Club	710110	Out-of-State Travel-Team Travel	294.92	0.00	0.00
1GJ056	Tae Kwon Do Club	710305	Registration Fees-Other	295.00	0.00	0.00
1GJ056	Tae Kwon Do Club	716027	Maint & Repairs-Vehicle-Gas-Oil	40.52	0.00	0.00
1GJ056	Tae Kwon Do Club	717106	Finl Services-Epayment CC fees	13.04	2.23	2.23
1GJ056	Tae Kwon Do Club	717200	Other Professional Services-General	560.00	0.00	0.00
1GJ056	Tae Kwon Do Club	719000	Business Meals-Meetings-Non Travel	745.99	0.00	0.00
1GJ056	Tae Kwon Do Club	71B000	Items Resale	0.00	0.00	0.00
1GJ057	Billiards Club	711116	Supplies-Production or Performance	0.00	166.62	166.62
1GJ057	Billiards Club	716120	Rentals-Property or Room	0.00	0.00	0.00
1GJ058	Friends of UNH Men's Crew	710100	Out-of-State Travel	210.20	20.70	20.70
1GJ058	Friends of UNH Men's Crew	710110	Out-of-State Travel-Team Travel	5,244.73	3,653.26	3,653.26
1GJ058	Friends of UNH Men's Crew	710305	Registration Fees-Other	240.00	305.00	305.00
1GJ058	Friends of UNH Men's Crew	711100	Supplies-General	3,522.77	372.75	372.75
1GJ058	Friends of UNH Men's Crew	711130	Supplies-Maintenance Supplies	0.00	160.56	160.56
1GJ058	Friends of UNH Men's Crew	711172	Program Supplies	245.75	2,110.74	2,110.74
1GJ058	Friends of UNH Men's Crew	714000	Postage-General	0.00	167.20	167.20
1GJ058	Friends of UNH Men's Crew	714005	Postage-Campus Mail Services	168.17	15.26	15.26
1GJ058	Friends of UNH Men's Crew	714010	Postage-Off Campus Mail Services	0.00	13.65	13.65
1GJ058	Friends of UNH Men's Crew	716027	Maint & Repairs-Vehicle-Gas-Oil	210.58	0.00	0.00
1GJ058	Friends of UNH Men's Crew	716100	Rentals & Leases-General	0.00	670.00	670.00
1GJ058	Friends of UNH Men's Crew	717106	Finl Services-Epayment CC fees	122.89	115.85	115.85
1GJ058	Friends of UNH Men's Crew	717200	Other Professional Services-General	4,981.77	0.00	0.00
1GJ058	Friends of UNH Men's Crew	719000	Business Meals-Meetings-Non Travel	0.00	14.95	14.95
1GJ058	Friends of UNH Men's Crew	719005	Business Meals-Group or Class Meals	0.00	222.26	222.26
1GJ058	Friends of UNH Men's Crew	719110	Membership-Individual	0.00	0.00	0.00
1GJ058	Friends of UNH Men's Crew	71B000	Items Resale	0.00	2,416.65	2,416.65
1GJ058	Friends of UNH Men's Crew	740000	Cap Equipment	12,976.58	17,000.00	17,000.00
1GJ058	Friends of UNH Men's Crew	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1GJ059	Rugby Club	710110	Out-of-State Travel-Team Travel	209.11	0.00	0.00
1GJ059	Rugby Club	710300	Conference Registration Fees	0.00	0.00	0.00
1GJ059	Rugby Club	710305	Registration Fees-Other	200.00	(620.00)	(620.00)
1GJ059	Rugby Club	711172	Program Supplies	1,736.73	997.42	997.42
1GJ059	Rugby Club	713005	Printing & Copying-Campus	0.00	0.00	0.00
1GJ059	Rugby Club	714000	Postage-General	0.00	0.00	0.00
1GJ059	Rugby Club	716100	Rentals & Leases-General	336.00	0.00	0.00
1GJ059	Rugby Club	717106	Finl Services-Epayment CC fees	103.97	32.69	32.69
1GJ059	Rugby Club	717200	Other Professional Services-General	5,168.80	387.50	387.50
1GJ059	Rugby Club	719000	Business Meals-Meetings-Non Travel	807.00	0.00	0.00
1GJ059	Rugby Club	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GJ059	Rugby Club	719100	Membership Dues & Fees	310.00	150.00	150.00
1GJ059	Rugby Club	71B000	Items Resale	370.00	0.00	0.00
1GJ059	Rugby Club	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GJ060	The Darling Fund	711	Supplies	0.00	0.00	0.00
1GJ060	The Darling Fund	711100	Supplies-General	0.00	0.00	0.00
1GJ060	The Darling Fund	740000	Cap Equipment	9,900.00	0.00	0.00
1GJ063	Aikido Sports Club	710110	Out-of-State Travel-Team Travel	0.00	240.00	240.00
1GJ063	Aikido Sports Club	710305	Registration Fees-Other	580.00	0.00	0.00
1GJ063	Aikido Sports Club	711172	Program Supplies	0.00	188.22	188.22
1GJ063	Aikido Sports Club	717106	Finl Services-Epayment CC fees	10.66	5.91	5.91
1GJ063	Aikido Sports Club	717200	Other Professional Services-General	150.00	225.00	225.00
1GJ063	Aikido Sports Club	719000	Business Meals-Meetings-Non Travel	42.40	0.00	0.00
1GJ064	Figure Skating Club	710100	Out-of-State Travel	55.00	4,023.50	4,023.50
1GJ064	Figure Skating Club	710110	Out-of-State Travel-Team Travel	17,534.93	18,630.30	18,630.30
1GJ064	Figure Skating Club	710300	Conference Registration Fees	0.00	0.00	0.00
1GJ064	Figure Skating Club	710305	Registration Fees-Other	1,250.00	1,370.00	1,370.00
1GJ064	Figure Skating Club	711172	Program Supplies	10,563.19	9,003.24	9,003.24
1GJ064	Figure Skating Club	714000	Postage-General	122.30	89.02	89.02
1GJ064	Figure Skating Club	714005	Postage-Campus Mail Services	0.00	46.60	46.60
1GJ064	Figure Skating Club	716027	Maint & Repairs-Vehicle-Gas-Oil	239.70	8.83	8.83
1GJ064	Figure Skating Club	716100	Rentals & Leases-General	12,743.33	12,262.50	12,262.50
1GJ064	Figure Skating Club	717106	Finl Services-Epayment CC fees	78.23	25.74	25.74
1GJ064	Figure Skating Club	717200	Other Professional Services-General	1,479.10	0.00	0.00
1GJ064	Figure Skating Club	719000	Business Meals-Meetings-Non Travel	8.25	919.87	919.87
1GJ064	Figure Skating Club	719005	Business Meals-Group or Class Meals	715.00	0.00	0.00
1GJ064	Figure Skating Club	719015	Business Meals-Recruiting Meals	100.00	0.00	0.00

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1GJ064	Figure Skating Club	71B000	Items Resale	3,005.85	3,616.73	3,616.73
1GJ065	Women's Rugby Club	710110	Out-of-State Travel-Team Travel	0.00	383.42	383.42
1GJ065	Women's Rugby Club	710305	Registration Fees-Other	0.00	180.00	180.00
1GJ065	Women's Rugby Club	711100	Supplies-General	163.74	0.00	0.00
1GJ065	Women's Rugby Club	711172	Program Supplies	804.33	318.67	318.67
1GJ065	Women's Rugby Club	716027	Maint & Repairs-Vehicle-Gas-Oil	49.46	0.00	0.00
1GJ065	Women's Rugby Club	716100	Rentals & Leases-General	528.00	0.00	0.00
1GJ065	Women's Rugby Club	717106	Finl Services-Epayment CC fees	25.70	18.33	18.33
1GJ065	Women's Rugby Club	717200	Other Professional Services-General	1,607.00	200.00	200.00
1GJ065	Women's Rugby Club	719005	Business Meals-Group or Class Meals	328.50	0.00	0.00
1GJ065	Women's Rugby Club	719100	Membership Dues & Fees	630.00	940.00	940.00
1GJ065	Women's Rugby Club	71B000	Items Resale	350.00	1,418.99	1,418.99
1GJ066	UNH Dance Club	710100	Out-of-State Travel	0.00	29.39	29.39
1GJ066	UNH Dance Club	710110	Out-of-State Travel-Team Travel	6,364.87	6,376.20	6,376.20
1GJ066	UNH Dance Club	710300	Conference Registration Fees	0.00	119.70	119.70
1GJ066	UNH Dance Club	710305	Registration Fees-Other	6,840.00	0.00	0.00
1GJ066	UNH Dance Club	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GJ066	UNH Dance Club	711100	Supplies-General	240.55	0.00	0.00
1GJ066	UNH Dance Club	711172	Program Supplies	437.43	2,889.50	2,889.50
1GJ066	UNH Dance Club	713000	Printing & Copying-General	0.00	0.00	0.00
1GJ066	UNH Dance Club	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	97.91	97.91
1GJ066	UNH Dance Club	716100	Rentals & Leases-General	0.00	30.00	30.00
1GJ066	UNH Dance Club	717200	Other Professional Services-General	2,528.95	4,964.00	4,964.00
1GJ066	UNH Dance Club	71B000	Items Resale	1,899.38	0.00	0.00
1GJ068	Men's Lacrosse	710100	Out-of-State Travel	34.97	1,019.12	1,019.12
1GJ068	Men's Lacrosse	710110	Out-of-State Travel-Team Travel	11,736.86	18,336.37	18,336.37
1GJ068	Men's Lacrosse	710305	Registration Fees-Other	30.00	0.00	0.00
1GJ068	Men's Lacrosse	711100	Supplies-General	7,643.00	0.00	0.00
1GJ068	Men's Lacrosse	711172	Program Supplies	13,754.17	7,695.42	7,695.42
1GJ068	Men's Lacrosse	714000	Postage-General	1,026.28	496.17	496.17
1GJ068	Men's Lacrosse	714010	Postage-Off Campus Mail Services	239.95	0.00	0.00
1GJ068	Men's Lacrosse	716100	Rentals & Leases-General	0.00	0.00	0.00
1GJ068	Men's Lacrosse	717106	Finl Services-Epayment CC fees	218.68	54.44	54.44
1GJ068	Men's Lacrosse	717200	Other Professional Services-General	15,208.67	803.00	803.00
1GJ068	Men's Lacrosse	718006	Telecom-Cellular Phones	114.64	0.00	0.00
1GJ068	Men's Lacrosse	719000	Business Meals-Meetings-Non Travel	0.00	2,906.68	2,906.68
1GJ068	Men's Lacrosse	719005	Business Meals-Group or Class Meals	0.00	72.03	72.03
1GJ068	Men's Lacrosse	719100	Membership Dues & Fees	0.00	105.00	105.00
1GJ068	Men's Lacrosse	71B000	Items Resale	1,970.50	5,838.96	5,838.96
1GJ068	Men's Lacrosse	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GJ070	Snowboarding Club	710110	Out-of-State Travel-Team Travel	7,537.74	4,735.00	4,735.00
1GJ070	Snowboarding Club	711172	Program Supplies	836.00	1,456.49	1,456.49
1GJ070	Snowboarding Club	716100	Rentals & Leases-General	900.00	0.00	0.00
1GJ070	Snowboarding Club	716155	Rentals-Film-Video	0.00	0.00	0.00
1GJ070	Snowboarding Club	717106	Finl Services-Epayment CC fees	142.69	113.48	113.48
1GJ071	Archery Club	710000	In-State Travel	0.00	0.00	0.00
1GJ071	Archery Club	710110	Out-of-State Travel-Team Travel	570.20	0.00	0.00
1GJ071	Archery Club	710305	Registration Fees-Other	875.00	400.00	400.00
1GJ071	Archery Club	711172	Program Supplies	4,308.60	120.53	120.53
1GJ071	Archery Club	716027	Maint & Repairs-Vehicle-Gas-Oil	127.85	0.00	0.00
1GJ071	Archery Club	716100	Rentals & Leases-General	49.48	0.00	0.00
1GJ071	Archery Club	717106	Finl Services-Epayment CC fees	10.71	17.47	17.47
1GJ071	Archery Club	717200	Other Professional Services-General	95.70	0.00	0.00
1GJ071	Archery Club	719000	Business Meals-Meetings-Non Travel	0.00	241.71	241.71
1GJ071	Archery Club	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GJ071	Archery Club	719100	Membership Dues & Fees	545.00	0.00	0.00
1GJ072	UNH Homecoming Road Race	711172	Program Supplies	2,878.62	2,669.62	2,669.62
1GJ072	UNH Homecoming Road Race	711180	Supplies Special Events	0.00	288.00	288.00
1GJ072	UNH Homecoming Road Race	713000	Printing & Copying-General	0.00	0.00	0.00
1GJ072	UNH Homecoming Road Race	716100	Rentals & Leases-General	0.00	0.00	0.00
1GJ072	UNH Homecoming Road Race	717200	Other Professional Services-General	1,669.08	1,416.00	1,416.00
1GJ072	UNH Homecoming Road Race	719000	Business Meals-Meetings-Non Travel	26.27	0.00	0.00
1GJ072	UNH Homecoming Road Race	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GJ072	UNH Homecoming Road Race	71B000	Items Resale	0.00	0.00	0.00
1GJ072	UNH Homecoming Road Race	71C000	Awards to Non-Employee-Students	679.00	657.24	657.24
1GJ072	UNH Homecoming Road Race	71C100	Advertising (Non-Employment)	1,711.09	881.70	881.70
1GJ072	UNH Homecoming Road Race	760000	Internal Allocations	(1,200.00)	0.00	0.00
1GJ074	Wrestling Club	710100	Out-of-State Travel	5,541.23	0.00	0.00
1GJ074	Wrestling Club	710110	Out-of-State Travel-Team Travel	1,214.85	3,129.56	3,129.56
1GJ074	Wrestling Club	710305	Registration Fees-Other	325.00	0.00	0.00
1GJ074	Wrestling Club	711172	Program Supplies	250.03	558.86	558.86
1GJ074	Wrestling Club	716027	Maint & Repairs-Vehicle-Gas-Oil	54.72	0.00	0.00
1GJ074	Wrestling Club	716100	Rentals & Leases-General	0.00	280.00	280.00
1GJ074	Wrestling Club	717106	Finl Services-Epayment CC fees	19.96	12.54	12.54
1GJ074	Wrestling Club	717200	Other Professional Services-General	2,402.29	0.00	0.00
1GJ074	Wrestling Club	717246	Oth Prof Ser-Officials	200.00	0.00	0.00
1GJ074	Wrestling Club	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GJ074	Wrestling Club	719100	Membership Dues & Fees	0.00	0.00	0.00
1GJ074	Wrestling Club	719110	Membership-Individual	0.00	560.00	560.00
1GJ074	Wrestling Club	71B000	Items Resale	0.00	163.10	163.10
1GJ074	Wrestling Club	71C000	Awards to Non-Employee-Students	0.00	311.70	311.70

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1GJ075	Baseball Club	710100	Out-of-State Travel	0.00	0.00	0.00
1GJ075	Baseball Club	710110	Out-of-State Travel-Team Travel	221.19	0.00	0.00
1GJ075	Baseball Club	711100	Supplies-General	0.00	0.00	0.00
1GJ075	Baseball Club	711172	Program Supplies	1,005.98	5,467.24	5,467.24
1GJ075	Baseball Club	716027	Maint & Repairs-Vehicle-Gas-Oil	17.36	78.92	78.92
1GJ075	Baseball Club	716100	Rentals & Leases-General	0.00	200.00	200.00
1GJ075	Baseball Club	717106	Finl Services-Epayment CC fees	17.44	6.45	6.45
1GJ075	Baseball Club	717200	Other Professional Services-General	0.00	67.00	67.00
1GJ075	Baseball Club	717246	Oth Prof Ser-Officials	0.00	150.00	150.00
1GJ075	Baseball Club	717254	Oth Prof Ser-Information Tech	0.00	900.69	900.69
1GJ075	Baseball Club	718000	Telecom-General	0.00	0.00	0.00
1GJ075	Baseball Club	718014	Telecom-Telephone Equipment	47.50	0.00	0.00
1GJ075	Baseball Club	719000	Business Meals-Meetings-Non Travel	0.00	411.53	411.53
1GJ075	Baseball Club	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GJ075	Baseball Club	719100	Membership Dues & Fees	0.00	0.00	0.00
1GJ075	Baseball Club	71B000	Items Resale	0.00	470.00	470.00
1GJ077	Charles Harvey Hood Maintenance	711	Supplies	0.00	0.00	0.00
1GJ077	Charles Harvey Hood Maintenance	711100	Supplies-General	0.00	651.75	651.75
1GJ081	Counseling Center Gift	711100	Supplies-General	0.00	0.00	0.00
1GJ081	Counseling Center Gift	713000	Printing & Copying-General	0.00	4,083.09	4,083.09
1GJ081	Counseling Center Gift	713030	Printing & Copying-Off Campus	4,044.29	0.00	0.00
1GJ081	Counseling Center Gift	714000	Postage-General	959.57	1,101.58	1,101.58
1GJ081	Counseling Center Gift	714020	Postage-Labeling	0.00	111.87	111.87
1GJ081	Counseling Center Gift	714030	Postage-Express Mail	0.00	0.00	0.00
1GJ081	Counseling Center Gift	717200	Other Professional Services-General	252.00	54.00	54.00
1GJ085	Women's Softball	710110	Out-of-State Travel-Team Travel	185.82	0.00	0.00
1GJ085	Women's Softball	711172	Program Supplies	703.85	3,430.71	3,430.71
1GJ085	Women's Softball	714000	Postage-General	5.10	0.00	0.00
1GJ085	Women's Softball	716100	Rentals & Leases-General	0.00	821.79	821.79
1GJ085	Women's Softball	717106	Finl Services-Epayment CC fees	1.71	2.03	2.03
1GJ085	Women's Softball	717200	Other Professional Services-General	1,890.50	1,716.02	1,716.02
1GJ085	Women's Softball	717246	Oth Prof Ser-Officials	170.00	340.00	340.00
1GJ085	Women's Softball	719000	Business Meals-Meetings-Non Travel	16.50	0.00	0.00
1GJ085	Women's Softball	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GJ085	Women's Softball	719100	Membership Dues & Fees	0.00	0.00	0.00
1GJ087	Greek Philanthropy Fest	711100	Supplies-General	0.00	0.00	0.00
1GJ087	Greek Philanthropy Fest	716000	Maintenance & Repairs-General	63.65	0.00	0.00
1GJ087	Greek Philanthropy Fest	717200	Other Professional Services-General	0.00	0.00	0.00
1GJ087	Greek Philanthropy Fest	760000	Internal Allocations	(235.00)	0.00	0.00
1GJ088	Wildacts Theatre	710300	Conference Registration Fees	0.00	300.00	300.00
1GJ088	Wildacts Theatre	710400	Student or Non-Emp Travel	0.00	400.00	400.00
1GJ088	Wildacts Theatre	711100	Supplies-General	(96.50)	246.95	246.95
1GJ088	Wildacts Theatre	719000	Business Meals-Meetings-Non Travel	82.54	172.64	172.64
1GJ091	MUB Programming	711100	Supplies-General	3,003.37	500.00	500.00
1GJ091	MUB Programming	711172	Program Supplies	1,664.73	0.00	0.00
1GJ091	MUB Programming	717200	Other Professional Services-General	0.00	2,000.00	2,000.00
1GJ092	Inter-Varsity Christian Fellowship	711116	Supplies-Production or Performance	0.00	287.00	287.00
1GJ094	UNH Rifle Club	711172	Program Supplies	315.64	220.00	220.00
1GJ094	UNH Rifle Club	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	16.28	16.28
1GJ094	UNH Rifle Club	717106	Finl Services-Epayment CC fees	8.40	8.07	8.07
1GJ094	UNH Rifle Club	719100	Membership Dues & Fees	120.00	0.00	0.00
1GJ094	UNH Rifle Club	719105	Membership-Institutional	0.00	20.00	20.00
1GJ094	UNH Rifle Club	719110	Membership-Individual	0.00	0.00	0.00
1GJ097	Donald F Harley Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GJ098	Men's Ice Hockey Club	710100	Out-of-State Travel	600.00	0.00	0.00
1GJ098	Men's Ice Hockey Club	710110	Out-of-State Travel-Team Travel	12,664.07	125.29	125.29
1GJ098	Men's Ice Hockey Club	711100	Supplies-General	0.00	0.00	0.00
1GJ098	Men's Ice Hockey Club	711172	Program Supplies	13,433.64	15,748.75	15,748.75
1GJ098	Men's Ice Hockey Club	716027	Maint & Repairs-Vehicle-Gas-Oil	262.05	0.00	0.00
1GJ098	Men's Ice Hockey Club	716100	Rentals & Leases-General	9,432.75	8,039.33	8,039.33
1GJ098	Men's Ice Hockey Club	717106	Finl Services-Epayment CC fees	127.79	43.72	43.72
1GJ098	Men's Ice Hockey Club	717200	Other Professional Services-General	3,621.55	2,801.00	2,801.00
1GJ098	Men's Ice Hockey Club	719000	Business Meals-Meetings-Non Travel	0.00	1,293.54	1,293.54
1GJ098	Men's Ice Hockey Club	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GJ098	Men's Ice Hockey Club	719100	Membership Dues & Fees	600.00	900.00	900.00
1GJ098	Men's Ice Hockey Club	71B000	Items Resale	90.00	0.00	0.00
1GJ100	The Ken Pope Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GJ102	Society of Women Engineers Gift Fun	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GJ102	Society of Women Engineers Gift Fun	711116	Supplies-Production or Performance	0.00	492.11	492.11
1GJ102	Society of Women Engineers Gift Fun	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GJ102	Society of Women Engineers Gift Fun	71C100	Advertising (Non-Employment)	126.38	0.00	0.00
1GJ103	Not Too Sharp Acappella Club Gifts	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GJ103	Not Too Sharp Acappella Club Gifts	711116	Supplies-Production or Performance	0.00	71.25	71.25
1GJ103	Not Too Sharp Acappella Club Gifts	716100	Rentals & Leases-General	0.00	0.00	0.00
1GJ103	Not Too Sharp Acappella Club Gifts	71C100	Advertising (Non-Employment)	0.00	382.45	382.45
1GJ103	Not Too Sharp Acappella Club Gifts	71CZ05	Other Exp-Royalties	0.00	0.00	0.00
1GJ104	Alabaster Blue Acapella Gift Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GJ104	Alabaster Blue Acapella Gift Fund	711116	Supplies-Production or Performance	0.00	354.76	354.76
1GJ104	Alabaster Blue Acapella Gift Fund	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1GJ105	Project Sunshine Fund	711116	Supplies-Production or Performance	0.00	151.17	151.17
1GJ105	Project Sunshine Fund	71C100	Advertising (Non-Employment)	0.00	440.00	440.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1GJ107	New Hampshire Outing Club	710400	Student or Non-Emp Travel	7,379.54	0.00	0.00
1GJ107	New Hampshire Outing Club	711116	Supplies-Production or Performance	1,703.21	0.00	0.00
1GJ107	New Hampshire Outing Club	715000	Non-Cap Equip-General	0.00	728.00	728.00
1GJ107	New Hampshire Outing Club	760000	Internal Allocations	(80.00)	0.00	0.00
1GJ108	UNH Swing Club	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1GJ108	UNH Swing Club	711116	Supplies-Production or Performance	0.00	44.26	44.26
1GJ108	UNH Swing Club	717200	Other Professional Services-General	0.00	523.41	523.41
1GJ110	Animal Rights Assoc. Gift Fund	711100	Supplies-General	10.41	0.00	0.00
1GJ110	Animal Rights Assoc. Gift Fund	711116	Supplies-Production or Performance	51.62	0.00	0.00
1GJ111	Accounting Students Assoc Gifts	711100	Supplies-General	0.00	0.00	0.00
1GJ111	Accounting Students Assoc Gifts	711104	Supplies-From Bookstore	0.00	0.00	0.00
1GJ111	Accounting Students Assoc Gifts	711116	Supplies-Production or Performance	234.71	0.00	0.00
1GJ111	Accounting Students Assoc Gifts	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1GJ111	Accounting Students Assoc Gifts	719000	Business Meals-Meetings-Non Travel	306.33	93.87	93.87
1GJ111	Accounting Students Assoc Gifts	719005	Business Meals-Group or Class Meals	0.00	840.25	840.25
1GJ111	Accounting Students Assoc Gifts	71C000	Awards to Non-Employee-Students	0.00	400.00	400.00
1GJ113	SAGE Gift Fund	71C100	Advertising (Non-Employment)	63.70	0.00	0.00
1GJ116	UNH College Republicans Gift Fund	710300	Conference Registration Fees	320.00	149.24	149.24
1GJ116	UNH College Republicans Gift Fund	710400	Student or Non-Emp Travel	324.00	4,042.85	4,042.85
1GJ116	UNH College Republicans Gift Fund	710410	Student or Non-Emp Travel-Lodging	4,195.36	0.00	0.00
1GJ116	UNH College Republicans Gift Fund	711116	Supplies-Production or Performance	560.52	591.82	591.82
1GJ116	UNH College Republicans Gift Fund	719000	Business Meals-Meetings-Non Travel	20.25	0.00	0.00
1GJ119	Robotics Cub Gift Fund	711116	Supplies-Production or Performance	0.00	100.00	100.00
1GJ120	Chi Alpha Christian Fellowship Fund	710300	Conference Registration Fees	300.00	2,082.00	2,082.00
1GJ120	Chi Alpha Christian Fellowship Fund	710400	Student or Non-Emp Travel	2,033.85	1,000.00	1,000.00
1GJ120	Chi Alpha Christian Fellowship Fund	711100	Supplies-General	75.29	0.00	0.00
1GJ120	Chi Alpha Christian Fellowship Fund	711116	Supplies-Production or Performance	654.61	2,760.39	2,760.39
1GJ120	Chi Alpha Christian Fellowship Fund	716100	Rentals & Leases-General	0.00	317.00	317.00
1GJ120	Chi Alpha Christian Fellowship Fund	716120	Rentals-Property or Room	0.00	0.00	0.00
1GJ120	Chi Alpha Christian Fellowship Fund	717200	Other Professional Services-General	0.00	10,000.00	10,000.00
1GJ120	Chi Alpha Christian Fellowship Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GJ120	Chi Alpha Christian Fellowship Fund	71C100	Advertising (Non-Employment)	0.00	150.00	150.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	710100	Out-of-State Travel	2,484.32	1,300.10	1,300.10
1GJ122	UNH Women's Crew Club-Misc. Gifts	710110	Out-of-State Travel-Team Travel	17,630.55	14,010.64	14,010.64
1GJ122	UNH Women's Crew Club-Misc. Gifts	710305	Registration Fees-Other	0.00	1,125.00	1,125.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	711100	Supplies-General	3,511.05	6,359.32	6,359.32
1GJ122	UNH Women's Crew Club-Misc. Gifts	711106	Supplies-Uniforms	0.00	0.00	0.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	711172	Program Supplies	663.75	9,965.45	9,965.45
1GJ122	UNH Women's Crew Club-Misc. Gifts	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	716027	Maint & Repairs-Vehicle-Gas-Oil	268.42	460.79	460.79
1GJ122	UNH Women's Crew Club-Misc. Gifts	716100	Rentals & Leases-General	0.00	570.00	570.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	717106	Finl Services-Epayment CC fees	519.79	(0.49)	(0.49)
1GJ122	UNH Women's Crew Club-Misc. Gifts	717200	Other Professional Services-General	3,422.97	0.00	0.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	719005	Business Meals-Group or Class Meals	4,712.99	3,628.76	3,628.76
1GJ122	UNH Women's Crew Club-Misc. Gifts	71B000	Items Resale	0.00	0.00	0.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	71C000	Awards to Non-Employee-Students	400.00	0.00	0.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	740000	Cap Equipment	0.00	11,613.01	11,613.01
1GJ123	Friends of UNH Tennis	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
1GJ123	Friends of UNH Tennis	710305	Registration Fees-Other	185.00	0.00	0.00
1GJ123	Friends of UNH Tennis	711100	Supplies-General	8,566.22	0.00	0.00
1GJ123	Friends of UNH Tennis	711106	Supplies-Uniforms	148.35	0.00	0.00
1GJ123	Friends of UNH Tennis	711172	Program Supplies	455.42	760.01	760.01
1GJ123	Friends of UNH Tennis	713000	Printing & Copying-General	0.00	175.00	175.00
1GJ123	Friends of UNH Tennis	714005	Postage-Campus Mail Services	0.00	12.20	12.20
1GJ123	Friends of UNH Tennis	716100	Rentals & Leases-General	0.00	298.88	298.88
1GJ123	Friends of UNH Tennis	717106	Finl Services-Epayment CC fees	40.87	10.72	10.72
1GJ123	Friends of UNH Tennis	717200	Other Professional Services-General	1,300.75	0.00	0.00
1GJ123	Friends of UNH Tennis	719000	Business Meals-Meetings-Non Travel	312.04	0.00	0.00
1GJ123	Friends of UNH Tennis	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GJ123	Friends of UNH Tennis	71B000	Items Resale	1,140.55	143.72	143.72
1GJ124	UNH Nordic Ski Club-Misc. Gifts	710000	In-State Travel	0.00	0.00	0.00
1GJ124	UNH Nordic Ski Club-Misc. Gifts	710010	In-State Travel-Team Travel	0.00	0.00	0.00
1GJ124	UNH Nordic Ski Club-Misc. Gifts	710110	Out-of-State Travel-Team Travel	261.67	0.00	0.00
1GJ124	UNH Nordic Ski Club-Misc. Gifts	711172	Program Supplies	444.45	0.00	0.00
1GJ124	UNH Nordic Ski Club-Misc. Gifts	716027	Maint & Repairs-Vehicle-Gas-Oil	49.02	0.00	0.00
1GJ124	UNH Nordic Ski Club-Misc. Gifts	717106	Finl Services-Epayment CC fees	3.18	2.27	2.27
1GJ124	UNH Nordic Ski Club-Misc. Gifts	719000	Business Meals-Meetings-Non Travel	72.20	37.35	37.35
1GJ124	UNH Nordic Ski Club-Misc. Gifts	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GJ124	UNH Nordic Ski Club-Misc. Gifts	719100	Membership Dues & Fees	54.77	0.00	0.00
1GJ124	UNH Nordic Ski Club-Misc. Gifts	719105	Membership-Institutional	0.00	25.00	25.00
1GJ124	UNH Nordic Ski Club-Misc. Gifts	71B000	Items Resale	0.00	950.50	950.50
1GJ125	Film Underground Gift Fund	770075	Library Acqs-Books	2,500.00	0.00	0.00
1GJ126	Kelly Quinn Gode Fund for Crew	711	Supplies	0.00	0.00	0.00
1GJ126	Kelly Quinn Gode Fund for Crew	711100	Supplies-General	1,499.00	0.00	0.00
1GJ126	Kelly Quinn Gode Fund for Crew	711172	Program Supplies	0.00	0.00	0.00
1GJ127	UNH Climbers Club	710100	Out-of-State Travel	0.00	353.20	353.20
1GJ127	UNH Climbers Club	710110	Out-of-State Travel-Team Travel	779.53	564.24	564.24
1GJ127	UNH Climbers Club	710305	Registration Fees-Other	0.00	1,640.00	1,640.00
1GJ127	UNH Climbers Club	711100	Supplies-General	150.00	7.48	7.48
1GJ127	UNH Climbers Club	711101	Supplies - Admin & Office	0.00	7.23	7.23

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1GJ127	UNH Climbers Club	711172	Program Supplies	0.00	2,276.56	2,276.56
1GJ127	UNH Climbers Club	716027	Maint & Repairs-Vehicle-Gas-Oil	120.78	21.18	21.18
1GJ127	UNH Climbers Club	716100	Rentals & Leases-General	0.00	70.00	70.00
1GJ127	UNH Climbers Club	717106	Finl Services-Epayment CC fees	12.46	1.81	1.81
1GJ127	UNH Climbers Club	717200	Other Professional Services-General	587.50	0.00	0.00
1GJ127	UNH Climbers Club	719000	Business Meals-Meetings-Non Travel	0.00	129.55	129.55
1GJ127	UNH Climbers Club	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GJ127	UNH Climbers Club	719105	Membership-Institutional	375.00	0.00	0.00
1GJ127	UNH Climbers Club	719110	Membership-Individual	330.00	0.00	0.00
1GJ127	UNH Climbers Club	71B000	Items Resale	0.00	14.26	14.26
1GJ128	UNH Energy Club Gift Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GJ128	UNH Energy Club Gift Fund	711100	Supplies-General	0.00	0.00	0.00
1GJ128	UNH Energy Club Gift Fund	711116	Supplies-Production or Performance	0.00	175.07	175.07
1GJ128	UNH Energy Club Gift Fund	715000	Non-Cap Equip-General	0.00	0.00	0.00
1GJ128	UNH Energy Club Gift Fund	719000	Business Meals-Meetings-Non Travel	0.00	76.27	76.27
1GJ128	UNH Energy Club Gift Fund	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1GJ129	Peace and Justice League Gift Fund	711116	Supplies-Production or Performance	167.59	0.00	0.00
1GJ131	Men's Ultimate Frisbee Club	710100	Out-of-State Travel	0.00	65.59	65.59
1GJ131	Men's Ultimate Frisbee Club	710110	Out-of-State Travel-Team Travel	8,641.06	6,632.34	6,632.34
1GJ131	Men's Ultimate Frisbee Club	710300	Conference Registration Fees	100.00	0.00	0.00
1GJ131	Men's Ultimate Frisbee Club	710305	Registration Fees-Other	2,816.00	2,797.56	2,797.56
1GJ131	Men's Ultimate Frisbee Club	714000	Postage-General	18.30	0.00	0.00
1GJ131	Men's Ultimate Frisbee Club	716027	Maint & Repairs-Vehicle-Gas-Oil	70.20	100.59	100.59
1GJ131	Men's Ultimate Frisbee Club	716100	Rentals & Leases-General	0.00	245.00	245.00
1GJ131	Men's Ultimate Frisbee Club	717106	Finl Services-Epayment CC fees	29.03	0.00	0.00
1GJ131	Men's Ultimate Frisbee Club	717200	Other Professional Services-General	1,730.00	0.00	0.00
1GJ131	Men's Ultimate Frisbee Club	719000	Business Meals-Meetings-Non Travel	283.48	0.00	0.00
1GJ131	Men's Ultimate Frisbee Club	71B000	Items Resale	0.00	2,755.00	2,755.00
1GJ132	Women's Ultimate Frisbee Club	710110	Out-of-State Travel-Team Travel	6,637.70	4,157.37	4,157.37
1GJ132	Women's Ultimate Frisbee Club	710305	Registration Fees-Other	1,325.00	1,432.44	1,432.44
1GJ132	Women's Ultimate Frisbee Club	711100	Supplies-General	131.96	0.00	0.00
1GJ132	Women's Ultimate Frisbee Club	711172	Program Supplies	1,085.97	644.47	644.47
1GJ132	Women's Ultimate Frisbee Club	714000	Postage-General	18.30	0.00	0.00
1GJ132	Women's Ultimate Frisbee Club	716027	Maint & Repairs-Vehicle-Gas-Oil	126.79	336.93	336.93
1GJ132	Women's Ultimate Frisbee Club	716100	Rentals & Leases-General	0.00	185.00	185.00
1GJ132	Women's Ultimate Frisbee Club	717106	Finl Services-Epayment CC fees	18.01	0.00	0.00
1GJ132	Women's Ultimate Frisbee Club	717200	Other Professional Services-General	650.50	0.00	0.00
1GJ132	Women's Ultimate Frisbee Club	719000	Business Meals-Meetings-Non Travel	100.95	0.00	0.00
1GJ132	Women's Ultimate Frisbee Club	71B000	Items Resale	0.00	642.00	642.00
1GJ144	UNH Crew-Spring Training Trip	710100	Out-of-State Travel	2,454.70	2,655.64	2,655.64
1GJ144	UNH Crew-Spring Training Trip	710110	Out-of-State Travel-Team Travel	28,636.59	25,446.70	25,446.70
1GJ144	UNH Crew-Spring Training Trip	710305	Registration Fees-Other	0.00	2,835.00	2,835.00
1GJ144	UNH Crew-Spring Training Trip	711100	Supplies-General	108.13	0.00	0.00
1GJ144	UNH Crew-Spring Training Trip	716100	Rentals & Leases-General	2,545.00	0.00	0.00
1GJ144	UNH Crew-Spring Training Trip	717106	Finl Services-Epayment CC fees	119.13	192.34	192.34
1GJ144	UNH Crew-Spring Training Trip	719000	Business Meals-Meetings-Non Travel	0.00	4,540.42	4,540.42
1GJ144	UNH Crew-Spring Training Trip	719005	Business Meals-Group or Class Meals	6,832.10	5,376.40	5,376.40
1GJ146	Wildcat Marching Band Color Guard	715000	Non-Cap Equip-General	1,005.80	0.00	0.00
1GJ147	SEAC Gift Fund	710400	Student or Non-Emp Travel	520.59	0.00	0.00
1GJ147	SEAC Gift Fund	711116	Supplies-Production or Performance	357.86	0.00	0.00
1GJ147	SEAC Gift Fund	716000	Maintenance & Repairs-General	282.00	0.00	0.00
1GJ147	SEAC Gift Fund	716100	Rentals & Leases-General	815.00	0.00	0.00
1GJ147	SEAC Gift Fund	716120	Rentals-Property or Room	580.00	0.00	0.00
1GJ147	SEAC Gift Fund	71C100	Advertising (Non-Employment)	303.00	0.00	0.00
1GJGEN	BUDGET ONLY Other Gift STUD AFF	710	Travel	0.00	0.00	0.00
1GJGEN	BUDGET ONLY Other Gift STUD AFF	711	Supplies	0.00	0.00	0.00
1GJGEN	BUDGET ONLY Other Gift STUD AFF	7111	Supplies	0.00	0.00	0.00
1GJGEN	BUDGET ONLY Other Gift STUD AFF	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1GK003	Cyber Security Awareness	713	Printing and Copying	0.00	0.00	0.00
1GK003	Cyber Security Awareness	713000	Printing & Copying-General	0.00	0.00	0.00
1GK004	Parent Assn Safety & Security Edu	711100	Supplies-General	0.00	21.59	21.59
1GK004	Parent Assn Safety & Security Edu	713000	Printing & Copying-General	0.00	1,467.60	1,467.60
1GK004	Parent Assn Safety & Security Edu	715020	Non-Cap Equip-under \$1,000	0.00	808.03	808.03
1GK004	Parent Assn Safety & Security Edu	716123	Rental Property/Room (short term)	0.00	280.00	280.00
1GK004	Parent Assn Safety & Security Edu	719000	Business Meals-Meetings-Non Travel	0.00	133.72	133.72
1GK004	Parent Assn Safety & Security Edu	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GK004	Parent Assn Safety & Security Edu	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1GL001	Roland Douglas Sawyer Scholarship	711	Supplies	0.00	0.00	0.00
1GL002	G Brooks Books & Pers/Humanities	711	Supplies	0.00	0.00	0.00
1GL002	G Brooks Books & Pers/Humanities	711100	Supplies-General	0.00	0.00	0.00
1GL002	G Brooks Books & Pers/Humanities	770020	Library Acqs-Approval Books	61.13	0.00	0.00
1GL002	G Brooks Books & Pers/Humanities	770045	Library Acqs-Monograph Stand.Ord.	242.78	47.95	47.95
1GL002	G Brooks Books & Pers/Humanities	770075	Library Acqs-Books	4,450.15	6,502.34	6,502.34
1GL003	Consolidated Library Fund	711	Supplies	0.00	0.00	0.00
1GL003	Consolidated Library Fund	711100	Supplies-General	0.00	0.00	0.00
1GL003	Consolidated Library Fund	770075	Library Acqs-Books	0.00	0.00	0.00
1GL003	Consolidated Library Fund	770092	Library Acqs-CD ROM	0.00	0.00	0.00
1GL004	Edward H Downing Library Book Fund	711	Supplies	0.00	0.00	0.00
1GL004	Edward H Downing Library Book Fund	711100	Supplies-General	0.00	0.00	0.00
1GL005	Lillian Duncan Book Fund	711	Supplies	0.00	0.00	0.00
1GL005	Lillian Duncan Book Fund	711100	Supplies-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

1GL005	Lillian Duncan Book Fund	770045	Library Acqs-Monograph Stand.Ord.	0.00	133.10	133.10
1GL005	Lillian Duncan Book Fund	770075	Library Acqs-Books	0.00	0.00	0.00
1GL005	Lillian Duncan Book Fund	770092	Library Acqs-CD ROM	0.00	0.00	0.00
1GL006	Marion E Nash Fund	711	Supplies	0.00	0.00	0.00
1GL006	Marion E Nash Fund	711100	Supplies-General	0.00	0.00	0.00
1GL006	Marion E Nash Fund	770092	Library Acqs-CD ROM	0.00	0.00	0.00
1GL007	Douglas M Milne Endowment	711	Supplies	0.00	0.00	0.00
1GL007	Douglas M Milne Endowment	711100	Supplies-General	0.00	0.00	0.00
1GL007	Douglas M Milne Endowment	770075	Library Acqs-Books	3,697.38	2,921.66	2,921.66
1GL007	Douglas M Milne Endowment	770088	Library Acqs-Renewals	472.83	469.47	469.47
1GL009	Miscellaneous Library Gifts	770075	Library Acqs-Books	0.00	0.00	0.00
1GL015	Friends of UNH Library	711100	Supplies-General	40.90	720.69	720.69
1GL015	Friends of UNH Library	714000	Postage-General	195.26	166.71	166.71
1GL015	Friends of UNH Library	716000	Maintenance & Repairs-General	0.00	607.48	607.48
1GL015	Friends of UNH Library	717200	Other Professional Services-General	998.67	2,283.50	2,283.50
1GL015	Friends of UNH Library	717210	Oth Prof Ser-Honoraria	0.00	500.00	500.00
1GL015	Friends of UNH Library	717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00
1GL015	Friends of UNH Library	719000	Business Meals-Meetings-Non Travel	286.55	123.60	123.60
1GL016	University Museum	710100	Out-of-State Travel	590.86	0.00	0.00
1GL016	University Museum	710300	Conference Registration Fees	564.23	0.00	0.00
1GL016	University Museum	711	Supplies	0.00	0.00	0.00
1GL016	University Museum	711100	Supplies-General	745.22	0.00	0.00
1GL016	University Museum	713000	Printing & Copying-General	0.00	190.10	190.10
1GL016	University Museum	717200	Other Professional Services-General	616.50	120.00	120.00
1GL016	University Museum	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GL016	University Museum	71C600	Insurance	500.00	500.00	500.00
1GL017	Special Collections	770075	Library Acqs-Books	465.00	0.00	0.00
1GL024	Douglas/Helena Mcelwain Milne	71	Support	0.00	0.00	0.00
1GL024	Douglas/Helena Mcelwain Milne	710100	Out-of-State Travel	0.00	400.40	400.40
1GL024	Douglas/Helena Mcelwain Milne	711100	Supplies-General	0.00	0.00	0.00
1GL024	Douglas/Helena Mcelwain Milne	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1GL024	Douglas/Helena Mcelwain Milne	717200	Other Professional Services-General	0.00	0.00	0.00
1GL024	Douglas/Helena Mcelwain Milne	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	2,500.00	2,500.00
1GL024	Douglas/Helena Mcelwain Milne	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GL024	Douglas/Helena Mcelwain Milne	770075	Library Acqs-Books	8,900.00	16,480.00	16,480.00
1GL024	Douglas/Helena Mcelwain Milne	770088	Library Acqs-Renewals	(298.50)	336.77	336.77
1GL024	Douglas/Helena Mcelwain Milne	770089	Electronic Periodicals	320.00	314.00	314.00
1GL026	Walter & Dorothy Peterson Library	711	Supplies	0.00	0.00	0.00
1GL026	Walter & Dorothy Peterson Library	711100	Supplies-General	0.00	0.00	0.00
1GL026	Walter & Dorothy Peterson Library	770075	Library Acqs-Books	0.00	489.55	489.55
1GL027	Traditional Jazz Collection	710100	Out-of-State Travel	0.00	2,267.00	2,267.00
1GL027	Traditional Jazz Collection	711	Supplies	0.00	0.00	0.00
1GL027	Traditional Jazz Collection	711100	Supplies-General	0.00	1,289.67	1,289.67
1GL027	Traditional Jazz Collection	714010	Postage-Off Campus Mail Services	0.00	940.28	940.28
1GL027	Traditional Jazz Collection	717200	Other Professional Services-General	3,041.00	623.75	623.75
1GL027	Traditional Jazz Collection	719000	Business Meals-Meetings-Non Travel	193.85	245.99	245.99
1GL027	Traditional Jazz Collection	770000	Library Acquisitions	0.00	55.98	55.98
1GL027	Traditional Jazz Collection	770075	Library Acqs-Books	0.00	0.00	0.00
1GL028	Library Campaign Gifts	710000	In-State Travel	0.00	0.00	0.00
1GL028	Library Campaign Gifts	710100	Out-of-State Travel	31.00	54.15	54.15
1GL028	Library Campaign Gifts	710300	Conference Registration Fees	0.00	0.00	0.00
1GL028	Library Campaign Gifts	711100	Supplies-General	134.00	34.50	34.50
1GL028	Library Campaign Gifts	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1GL028	Library Campaign Gifts	713015	Printing & Copying-Departmental	0.00	379.17	379.17
1GL028	Library Campaign Gifts	716100	Rentals & Leases-General	0.00	0.00	0.00
1GL028	Library Campaign Gifts	719000	Business Meals-Meetings-Non Travel	1,521.05	1,984.40	1,984.40
1GL028	Library Campaign Gifts	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
1GL031	Library Parents Fund Books	770075	Library Acqs-Books	0.00	0.00	0.00
1GL032	Library Parents' Fund Awards	711100	Supplies-General	0.00	0.00	0.00
1GL033	The Library Commemorative Fund	770075	Library Acqs-Books	0.00	542.80	542.80
1GL036	Rogers Mountaineering Books	770020	Library Acqs-Approval Books	24.41	0.00	0.00
1GL036	Rogers Mountaineering Books	770075	Library Acqs-Books	38.43	65.70	65.70
1GL038	Blanche Foye Nash Library Fund	711	Supplies	0.00	0.00	0.00
1GL038	Blanche Foye Nash Library Fund	711100	Supplies-General	0.00	0.00	0.00
1GL038	Blanche Foye Nash Library Fund	770075	Library Acqs-Books	259.74	82.34	82.34
1GL042	Class of 1947 Library Fund	711	Supplies	0.00	0.00	0.00
1GL042	Class of 1947 Library Fund	711100	Supplies-General	0.00	0.00	0.00
1GL042	Class of 1947 Library Fund	711132	Supplies-Software Incl Site License	0.00	3,783.80	3,783.80
1GL042	Class of 1947 Library Fund	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1GL043	Class of 1955 Dimond Library End	711	Supplies	0.00	0.00	0.00
1GL043	Class of 1955 Dimond Library End	711100	Supplies-General	0.00	0.00	0.00
1GL043	Class of 1955 Dimond Library End	711132	Supplies-Software Incl Site License	0.00	3,792.89	3,792.89
1GL043	Class of 1955 Dimond Library End	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1GL044	E Ruth Buxton Stephenson Fund	711	Supplies	0.00	0.00	0.00
1GL044	E Ruth Buxton Stephenson Fund	711100	Supplies-General	341.72	0.00	0.00
1GL044	E Ruth Buxton Stephenson Fund	714010	Postage-Off Campus Mail Services	0.00	100.00	100.00
1GL044	E Ruth Buxton Stephenson Fund	715010	Non-Cap Equip-Furniture & Fixtures	188.03	0.00	0.00
1GL046	Addison Fund for the Library	711100	Supplies-General	0.00	0.00	0.00
1GL046	Addison Fund for the Library	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1GL046	Addison Fund for the Library	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GL046	Addison Fund for the Library	716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00

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UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1GL046	Addison Fund for the Library	717200	Other Professional Services-General	0.00	0.00	0.00
1GL047	Dunleavy Library Fund	711	Supplies	0.00	0.00	0.00
1GL047	Dunleavy Library Fund	711100	Supplies-General	0.00	0.00	0.00
1GL047	Dunleavy Library Fund	719000	Business Meals-Meetings-Non Travel	0.00	67.07	67.07
1GL047	Dunleavy Library Fund	770075	Library Acqs-Books	7,000.00	0.00	0.00
1GL047	Dunleavy Library Fund	770092	Library Acqs-CD ROM	0.00	60.75	60.75
1GL048	Edmund G Miller Library Fund	711	Supplies	0.00	0.00	0.00
1GL048	Edmund G Miller Library Fund	711100	Supplies-General	0.00	0.00	0.00
1GL048	Edmund G Miller Library Fund	770040	Library Acqs-Standing Orders	72.81	0.00	0.00
1GL048	Edmund G Miller Library Fund	770045	Library Acqs-Monograph Stand.Ord.	7,129.48	5,541.61	5,541.61
1GL048	Edmund G Miller Library Fund	770075	Library Acqs-Books	14,533.95	1,153.99	1,153.99
1GL048	Edmund G Miller Library Fund	770088	Library Acqs-Renewals	76.48	(12.91)	(12.91)
1GL053	Charlotte K. Anderson Endowed Fund	711	Supplies	0.00	0.00	0.00
1GL053	Charlotte K. Anderson Endowed Fund	711100	Supplies-General	0.00	0.00	0.00
1GL053	Charlotte K. Anderson Endowed Fund	770092	Library Acqs-CD ROM	0.00	0.00	0.00
1GL054	Collins Fund for Digital Collection	711	Supplies	0.00	0.00	0.00
1GL054	Collins Fund for Digital Collection	711100	Supplies-General	0.00	0.00	0.00
1GL055	Philip J Sawyer Quasi End Fund	711	Supplies	0.00	0.00	0.00
1GL055	Philip J Sawyer Quasi End Fund	711100	Supplies-General	0.00	0.00	0.00
1GL055	Philip J Sawyer Quasi End Fund	770075	Library Acqs-Books	1,495.80	0.00	0.00
1GL056	Ted & Jean Sannella Special Coll Fd	717200	Other Professional Services-General	141.00	0.00	0.00
1GL056	Ted & Jean Sannella Special Coll Fd	719000	Business Meals-Meetings-Non Travel	146.90	0.00	0.00
1GL056	Ted & Jean Sannella Special Coll Fd	770075	Library Acqs-Books	0.00	0.00	0.00
1GL057	Prescott Family Fund	711	Supplies	0.00	0.00	0.00
1GL057	Prescott Family Fund	711100	Supplies-General	0.00	0.00	0.00
1GL058	Lorus and Margery Milne Gift Fund	711100	Supplies-General	19.90	60.77	60.77
1GL058	Lorus and Margery Milne Gift Fund	711152	Supplies-Awards & Displays	0.00	0.00	0.00
1GL058	Lorus and Margery Milne Gift Fund	713000	Printing & Copying-General	0.00	1,531.61	1,531.61
1GL058	Lorus and Margery Milne Gift Fund	716000	Maintenance & Repairs-General	0.00	499.00	499.00
1GL058	Lorus and Margery Milne Gift Fund	717200	Other Professional Services-General	1,996.33	4,822.55	4,822.55
1GL058	Lorus and Margery Milne Gift Fund	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1GL058	Lorus and Margery Milne Gift Fund	719000	Business Meals-Meetings-Non Travel	124.10	0.00	0.00
1GL059	Murray Library Collections Endowmnt	711	Supplies	0.00	0.00	0.00
1GL059	Murray Library Collections Endowmnt	711100	Supplies-General	0.00	0.00	0.00
1GL059	Murray Library Collections Endowmnt	770089	Electronic Periodicals	486.45	470.00	470.00
1GL060	James D. Merritt Memorial Book Fund	770045	Library Acqs-Monograph Stand.Ord.	6,131.51	0.00	0.00
1GL060	James D. Merritt Memorial Book Fund	770075	Library Acqs-Books	0.00	22,055.69	22,055.69
1GL062	Claudia Morner Fund ~ UNH Library	770075	Library Acqs-Books	2,895.00	0.00	0.00
1GL064	Rasmussen W European Art Book Fund	770075	Library Acqs-Books	45,203.86	0.00	0.00
1GL065	Rasmussen(Chamber) Music Scores Fnd	770065	Library Acqs-Bindery	1,397.50	0.00	0.00
1GL066	Hood '56 & '59 Endowed Fnd-Library	711	Supplies	0.00	0.00	0.00
1GL066	Hood '56 & '59 Endowed Fnd-Library	711100	Supplies-General	0.00	0.00	0.00
1GLGEN	BUDGET ONLY Other Gift LIBRARY	711	Supplies	0.00	0.00	0.00
1GLGEN	BUDGET ONLY Other Gift LIBRARY	7111	Supplies	0.00	0.00	0.00
1GLGEN	BUDGET ONLY Other Gift LIBRARY	770	Library Acquisitions	0.00	0.00	0.00
1GR002	Sml-scholarships	711	Supplies	0.00	0.00	0.00
1GR004	C. F. Jackson Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GR006	Shoals Marine Lab Gifts	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GR009	Class Of 1937 PrOfessorship	711	Supplies	0.00	0.00	0.00
1GR009	Class Of 1937 PrOfessorship	711100	Supplies-General	0.00	0.00	0.00
1GR014	Dr Marjorie A Parsons Fund	711	Supplies	0.00	0.00	0.00
1GR015	Doris Child Reney Armbrust Fun	711	Supplies	0.00	0.00	0.00
1GR015	Doris Child Reney Armbrust Fun	711100	Supplies-General	0.00	0.00	0.00
1GR016	Marine Program Endowment	711	Supplies	0.00	0.00	0.00
1GR016	Marine Program Endowment	711100	Supplies-General	0.00	0.00	0.00
1GR017	Shoals Marine Lab Endowment	711	Supplies	0.00	0.00	0.00
1GR017	Shoals Marine Lab Endowment	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GR018	Jean & Carmen Ragonese Fund	711	Supplies	0.00	0.00	0.00
1GR018	Jean & Carmen Ragonese Fund	711100	Supplies-General	0.00	0.00	0.00
1GR020	URC Gift Fund	711100	Supplies-General	0.00	0.00	0.00
1GR020	URC Gift Fund	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
1GR020	URC Gift Fund	711128	Supplies-Audio-Visual Supplies	0.00	(38.50)	(38.50)
1GR020	URC Gift Fund	711180	Supplies Special Events	0.00	38.50	38.50
1GR020	URC Gift Fund	713000	Printing & Copying-General	0.00	6,031.28	6,031.28
1GR020	URC Gift Fund	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
1GR020	URC Gift Fund	716123	Rental Property/Room (short term)	0.00	0.00	0.00
1GR020	URC Gift Fund	719000	Business Meals-Meetings-Non Travel	0.00	675.00	675.00
1GR020	URC Gift Fund	71C000	Awards to Non-Employee-Students	0.00	2,600.00	2,600.00
1GR023	Robert & Doris Tuttle Endowed Fund	710000	In-State Travel	0.00	468.00	468.00
1GR023	Robert & Doris Tuttle Endowed Fund	711	Supplies	0.00	0.00	0.00
1GR023	Robert & Doris Tuttle Endowed Fund	711100	Supplies-General	0.00	0.00	0.00
1GR023	Robert & Doris Tuttle Endowed Fund	717200	Other Professional Services-General	0.00	750.00	750.00
1GR024	New Hampshire Estuaries Project Fun	710100	Out-of-State Travel	0.00	0.00	0.00
1GR024	New Hampshire Estuaries Project Fun	711200	Research Supplies	0.00	483.76	483.76
1GR024	New Hampshire Estuaries Project Fun	713000	Printing & Copying-General	1,000.00	6,664.00	6,664.00
1GR024	New Hampshire Estuaries Project Fun	714000	Postage-General	0.00	301.07	301.07
1GR024	New Hampshire Estuaries Project Fun	714020	Postage-Labeling	0.00	209.06	209.06
1GR024	New Hampshire Estuaries Project Fun	717200	Other Professional Services-General	0.00	32,872.71	32,872.71
1GR024	New Hampshire Estuaries Project Fun	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
1GR024	New Hampshire Estuaries Project Fun	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	9,557.10	13,423.00	13,423.00
1GR026	Compliance Assist. Outrch Program	710000	In-State Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1GR026	Compliance Assist. Outrch Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GR026	Compliance Assist. Outrch Program	711100	Supplies-General	0.00	0.00	0.00
1GR026	Compliance Assist. Outrch Program	713015	Printing & Copying-Departmental	0.00	0.00	0.00
1GR026	Compliance Assist. Outrch Program	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
1GR026	Compliance Assist. Outrch Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GR027	Spaulding Shoals Laboratory Endow	711	Supplies	0.00	0.00	0.00
1GR027	Spaulding Shoals Laboratory Endow	711100	Supplies-General	57.28	0.00	0.00
1GR027	Spaulding Shoals Laboratory Endow	718048	Telecom-Local Exchange Carrier	281.55	0.00	0.00
1GR028	Spaulding Jackson Estuarine Lab	711	Supplies	0.00	0.00	0.00
1GR028	Spaulding Jackson Estuarine Lab	711100	Supplies-General	123.81	0.00	0.00
1GR028	Spaulding Jackson Estuarine Lab	717200	Other Professional Services-General	340.88	0.00	0.00
1GR030	Undergraduate Research Conference	713000	Printing & Copying-General	0.00	625.00	625.00
1GR031	Chase '58-Excellence in Marine Scie	710000	In-State Travel	766.02	0.00	0.00
1GR031	Chase '58-Excellence in Marine Scie	711	Supplies	0.00	0.00	0.00
1GR031	Chase '58-Excellence in Marine Scie	711100	Supplies-General	224.79	0.00	0.00
1GR031	Chase '58-Excellence in Marine Scie	713000	Printing & Copying-General	201.09	0.00	0.00
1GR031	Chase '58-Excellence in Marine Scie	718006	Telecom-Cellular Phones	16.52	0.00	0.00
1GR031	Chase '58-Excellence in Marine Scie	71C100	Advertising (Non-Employment)	791.58	0.00	0.00
1GR032	Anderson Family Fund-Marine Program	711	Supplies	0.00	0.00	0.00
1GR032	Anderson Family Fund-Marine Program	711100	Supplies-General	0.00	0.00	0.00
1GRECO	Res Part Econ Dev Discretionary	719000	Business Meals-Meetings-Non Travel	169.69	0.00	0.00
1GRGEN	BUDGET ONLY Other Gift RESEARCH	711	Supplies	0.00	0.00	0.00
1GRGEN	BUDGET ONLY Other Gift RESEARCH	7110	Purchasing Cards	0.00	0.00	0.00
1GRGEN	BUDGET ONLY Other Gift RESEARCH	7111	Supplies	0.00	0.00	0.00
1GRH40	Research Vessel	711100	Supplies-General	1,188.43	0.00	0.00
1GRH40	Research Vessel	711200	Research Supplies	0.00	659.00	659.00
1GRH40	Research Vessel	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GRH40	Research Vessel	740000	Cap Equipment	15,000.00	0.00	0.00
1GRH45	Center For Marine Biology	711100	Supplies-General	0.00	451.32	451.32
1GRH45	Center For Marine Biology	711200	Research Supplies	0.00	1,090.87	1,090.87
1GRH47	Center For Ocean Sciences	710400	Student or Non-Emp Travel	2,256.24	0.00	0.00
1GRH47	Center For Ocean Sciences	716125	Rentals-Vehicles incl Marine	0.00	573.00	573.00
1GRH74	Hubbard Sea Grant Support	710000	In-State Travel	233.98	0.00	0.00
1GRH74	Hubbard Sea Grant Support	711100	Supplies-General	297.00	0.00	0.00
1GRH74	Hubbard Sea Grant Support	713000	Printing & Copying-General	713.69	0.00	0.00
1GRH74	Hubbard Sea Grant Support	716100	Rentals & Leases-General	1,686.44	0.00	0.00
1GRH74	Hubbard Sea Grant Support	717200	Other Professional Services-General	1,250.00	0.00	0.00
1GRH74	Hubbard Sea Grant Support	718006	Telecom-Cellular Phones	269.19	0.00	0.00
1GRH74	Hubbard Sea Grant Support	719000	Business Meals-Meetings-Non Travel	2,349.70	0.00	0.00
1GRH74	Hubbard Sea Grant Support	71C100	Advertising (Non-Employment)	200.00	0.00	0.00
1GRH78	Shoals Marine Lab Support	717200	Other Professional Services-General	75,730.00	73,787.00	73,787.00
1GRH79	Start-up Funds for J Pringle	710100	Out-of-State Travel	0.00	0.00	0.00
1GRH79	Start-up Funds for J Pringle	710300	Conference Registration Fees	0.00	0.00	0.00
1GRH79	Start-up Funds for J Pringle	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GRH79	Start-up Funds for J Pringle	7112	Research Supplies	0.00	0.00	0.00
1GRH79	Start-up Funds for J Pringle	711200	Research Supplies	0.00	0.00	0.00
1GRH79	Start-up Funds for J Pringle	713000	Printing & Copying-General	0.00	0.00	0.00
1GRH79	Start-up Funds for J Pringle	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1GRH80	MP - Research & Travel Sppt. Payout	710000	In-State Travel	0.00	0.00	0.00
1GRH80	MP - Research & Travel Sppt. Payout	710100	Out-of-State Travel	462.94	743.70	743.70
1GRH80	MP - Research & Travel Sppt. Payout	710200	Foreign Travel	5,152.83	1,000.00	1,000.00
1GRH80	MP - Research & Travel Sppt. Payout	710300	Conference Registration Fees	260.00	1,090.00	1,090.00
1GRH80	MP - Research & Travel Sppt. Payout	710400	Student or Non-Emp Travel	2,520.04	5,231.97	5,231.97
1GRH80	MP - Research & Travel Sppt. Payout	711100	Supplies-General	2,180.63	8,166.75	8,166.75
1GRH80	MP - Research & Travel Sppt. Payout	711200	Research Supplies	5,314.71	6,486.74	6,486.74
1GRH80	MP - Research & Travel Sppt. Payout	714000	Postage-General	0.00	108.21	108.21
1GRH80	MP - Research & Travel Sppt. Payout	717000	Consulting-General	0.00	1,736.00	1,736.00
1GRH80	MP - Research & Travel Sppt. Payout	717200	Other Professional Services-General	4.40	0.00	0.00
1GRH80	MP - Research & Travel Sppt. Payout	718048	Telecom-Local Exchange Carrier	145.70	0.00	0.00
1GRH80	MP - Research & Travel Sppt. Payout	740000	Cap Equipment	20,000.00	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	711	Supplies	0.00	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	711100	Supplies-General	0.00	2,954.60	2,954.60
1GRHLC	Leitzel Center for Math, Sci & Engl	711154	Supplies-Computer Peripherals	1,314.00	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	714000	Postage-General	91.13	47.25	47.25
1GRHLC	Leitzel Center for Math, Sci & Engl	718000	Telecom-General	0.00	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	718002	Telecom-Fixed (Basic Phone Service)	2,634.00	2,521.95	2,521.95
1GRHLC	Leitzel Center for Math, Sci & Engl	718014	Telecom-Telephone Equipment	85.00	124.81	124.81
1GRHLC	Leitzel Center for Math, Sci & Engl	718016	Telecom-Usage (Tolls)	42.81	110.84	110.84
1GRHUB	Hubbard Marine Prog Fund	711	Supplies	0.00	0.00	0.00
1GRHUB	Hubbard Marine Prog Fund	711100	Supplies-General	0.00	5,120.52	5,120.52
1GRHUB	Hubbard Marine Prog Fund	711200	Research Supplies	0.00	74.50	74.50
1GRHUB	Hubbard Marine Prog Fund	713000	Printing & Copying-General	0.00	200.37	200.37
1GRHUB	Hubbard Marine Prog Fund	716125	Rentals-Vehicles incl Marine	0.00	2,236.00	2,236.00
1GRHUB	Hubbard Marine Prog Fund	740000	Cap Equipment	22,500.00	0.00	0.00
1GS010	A Barr Whoop Snively Scholarsh	710100	Out-of-State Travel	139.40	0.00	0.00
1GS010	A Barr Whoop Snively Scholarsh	710400	Student or Non-Emp Travel	(139.40)	0.00	0.00
1GS015	'Cats Care	711100	Supplies-General	0.00	0.00	0.00
1GS015	'Cats Care	717105	Finl Services-Credit Crd Disc Fees	43.16	33.93	33.93
1GS018	Cheerleaders Annual Fundraising	710100	Out-of-State Travel	0.00	0.00	0.00
1GS018	Cheerleaders Annual Fundraising	710110	Out-of-State Travel-Team Travel	15,747.00	12,879.70	12,879.70
1GS018	Cheerleaders Annual Fundraising	710300	Conference Registration Fees	8,950.00	8,668.00	8,668.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1GS018	Cheerleaders Annual Fundraising	711100	Supplies-General	5,532.29	2,802.23	2,802.23
1GS018	Cheerleaders Annual Fundraising	711172	Program Supplies	1,441.44	591.64	591.64
1GS018	Cheerleaders Annual Fundraising	713000	Printing & Copying-General	0.00	0.00	0.00
1GS018	Cheerleaders Annual Fundraising	717200	Other Professional Services-General	360.50	650.00	650.00
1GS018	Cheerleaders Annual Fundraising	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1GS018	Cheerleaders Annual Fundraising	719000	Business Meals-Meetings-Non Travel	0.00	12.81	12.81
1GS018	Cheerleaders Annual Fundraising	719005	Business Meals-Group or Class Meals	37.88	0.00	0.00
1GS018	Cheerleaders Annual Fundraising	719100	Membership Dues & Fees	0.00	0.00	0.00
1GS018	Cheerleaders Annual Fundraising	71C600	Insurance	0.00	0.00	0.00
1GS018	Cheerleaders Annual Fundraising	71CZ00	Other Expenses-Deductions	776.01	741.00	741.00
1GS020	Athletic Development Fund	71	Support	0.00	0.00	0.00
1GS020	Athletic Development Fund	711100	Supplies-General	0.00	0.00	0.00
1GS020	Athletic Development Fund	713000	Printing & Copying-General	0.00	0.00	0.00
1GS020	Athletic Development Fund	714000	Postage-General	0.00	0.00	0.00
1GS020	Athletic Development Fund	717200	Other Professional Services-General	0.00	750.00	750.00
1GS020	Athletic Development Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1GS023	Friends of Skiing	710000	In-State Travel	330.63	558.04	558.04
1GS023	Friends of Skiing	710010	In-State Travel-Team Travel	22,822.96	22,278.32	22,278.32
1GS023	Friends of Skiing	710100	Out-of-State Travel	220.00	99.17	99.17
1GS023	Friends of Skiing	710110	Out-of-State Travel-Team Travel	62,795.28	24,604.89	24,604.89
1GS023	Friends of Skiing	710115	Out-of-State Travel-Prof Dev	0.00	60.00	60.00
1GS023	Friends of Skiing	710210	Foreign Travel-Team Travel	1,632.37	0.00	0.00
1GS023	Friends of Skiing	710300	Conference Registration Fees	1,810.60	4,184.00	4,184.00
1GS023	Friends of Skiing	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GS023	Friends of Skiing	710405	Student or Non-Emp Travel-Recruit	764.25	0.00	0.00
1GS023	Friends of Skiing	711100	Supplies-General	17,737.74	14,104.22	14,104.22
1GS023	Friends of Skiing	711110	Supplies-Animal Feed-Care	0.00	608.46	608.46
1GS023	Friends of Skiing	711172	Program Supplies	5,627.63	2,616.84	2,616.84
1GS023	Friends of Skiing	713000	Printing & Copying-General	122.43	132.38	132.38
1GS023	Friends of Skiing	714000	Postage-General	996.13	482.13	482.13
1GS023	Friends of Skiing	716100	Rentals & Leases-General	0.00	(50.35)	(50.35)
1GS023	Friends of Skiing	716120	Rentals-Property or Room	7,706.34	4,623.81	4,623.81
1GS023	Friends of Skiing	717105	Finl Services-Credit Crd Disc Fees	1,452.16	1,193.59	1,193.59
1GS023	Friends of Skiing	717106	Finl Services-Epayment CC fees	162.53	379.45	379.45
1GS023	Friends of Skiing	717246	Oth Prof Ser-Officials	0.00	0.00	0.00
1GS023	Friends of Skiing	718000	Telecom-General	1,291.57	616.25	616.25
1GS023	Friends of Skiing	719000	Business Meals-Meetings-Non Travel	1,267.02	964.92	964.92
1GS023	Friends of Skiing	719005	Business Meals-Group or Class Meals	481.36	845.65	845.65
1GS023	Friends of Skiing	719015	Business Meals-Recruiting Meals	70.28	0.00	0.00
1GS023	Friends of Skiing	719100	Membership Dues & Fees	0.00	0.00	0.00
1GS023	Friends of Skiing	71C100	Advertising (Non-Employment)	360.00	300.00	300.00
1GS023	Friends of Skiing	71C200	Loan Funds Expenditures	0.00	0.00	0.00
1GS023	Friends of Skiing	71CZ00	Other Expenses-Deductions	110,754.88	102,861.65	102,861.65
1GS024	Friends of Men's Soccer	710010	In-State Travel-Team Travel	0.00	0.00	0.00
1GS024	Friends of Men's Soccer	710100	Out-of-State Travel	619.56	0.00	0.00
1GS024	Friends of Men's Soccer	710105	Out-of-State Travel-Recruiting	589.88	1,568.45	1,568.45
1GS024	Friends of Men's Soccer	710110	Out-of-State Travel-Team Travel	(619.56)	0.00	0.00
1GS024	Friends of Men's Soccer	711100	Supplies-General	440.04	481.55	481.55
1GS024	Friends of Men's Soccer	711108	Supplies-Subscription,Newspaper,Mag	133.98	0.00	0.00
1GS024	Friends of Men's Soccer	711172	Program Supplies	928.91	0.00	0.00
1GS024	Friends of Men's Soccer	713000	Printing & Copying-General	0.00	0.00	0.00
1GS024	Friends of Men's Soccer	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GS024	Friends of Men's Soccer	717106	Finl Services-Epayment CC fees	0.00	14.52	14.52
1GS024	Friends of Men's Soccer	717203	Oth Prof Ser-Background Checks	0.00	52.74	52.74
1GS024	Friends of Men's Soccer	717246	Oth Prof Ser-Officials	0.00	0.00	0.00
1GS024	Friends of Men's Soccer	718000	Telecom-General	278.82	0.00	0.00
1GS024	Friends of Men's Soccer	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GS024	Friends of Men's Soccer	719005	Business Meals-Group or Class Meals	1,955.50	0.00	0.00
1GS024	Friends of Men's Soccer	71CZ00	Other Expenses-Deductions	0.00	125.00	125.00
1GS025	Friends of Swimming & Diving	710000	In-State Travel	0.00	237.81	237.81
1GS025	Friends of Swimming & Diving	710110	Out-of-State Travel-Team Travel	24,463.30	14,396.35	14,396.35
1GS025	Friends of Swimming & Diving	710115	Out-of-State Travel-Prof Dev	0.00	797.99	797.99
1GS025	Friends of Swimming & Diving	711100	Supplies-General	3,927.24	4,287.18	4,287.18
1GS025	Friends of Swimming & Diving	711140	Supplies-Recruiting	0.00	950.00	950.00
1GS025	Friends of Swimming & Diving	711172	Program Supplies	0.00	(72.00)	(72.00)
1GS025	Friends of Swimming & Diving	714000	Postage-General	0.00	0.00	0.00
1GS025	Friends of Swimming & Diving	716120	Rentals-Property or Room	3,390.00	2,960.00	2,960.00
1GS025	Friends of Swimming & Diving	717106	Finl Services-Epayment CC fees	26.78	40.23	40.23
1GS025	Friends of Swimming & Diving	717200	Other Professional Services-General	0.00	3,625.13	3,625.13
1GS025	Friends of Swimming & Diving	718000	Telecom-General	103.90	196.43	196.43
1GS025	Friends of Swimming & Diving	719000	Business Meals-Meetings-Non Travel	3,642.79	(172.43)	(172.43)
1GS025	Friends of Swimming & Diving	719005	Business Meals-Group or Class Meals	0.00	2,019.65	2,019.65
1GS025	Friends of Swimming & Diving	719015	Business Meals-Recruiting Meals	0.00	80.76	80.76
1GS025	Friends of Swimming & Diving	71B012	Items Resale-Clothing	230.28	2,199.88	2,199.88
1GS025	Friends of Swimming & Diving	71CZ00	Other Expenses-Deductions	117.90	65.25	65.25
1GS028	UNH Men's Hockey	710000	In-State Travel	155.00	0.00	0.00
1GS028	UNH Men's Hockey	710100	Out-of-State Travel	394.43	269.58	269.58
1GS028	UNH Men's Hockey	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
1GS028	UNH Men's Hockey	710115	Out-of-State Travel-Prof Dev	1,070.19	1,269.26	1,269.26
1GS028	UNH Men's Hockey	710300	Conference Registration Fees	900.00	175.00	175.00
1GS028	UNH Men's Hockey	710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1GS028	UNH Men's Hockey	711100	Supplies-General	2,850.94	2,653.00	2,653.00
1GS028	UNH Men's Hockey	711140	Supplies-Recruiting	0.00	1,000.00	1,000.00
1GS028	UNH Men's Hockey	711169	Supplies - Apparel	477.60	0.00	0.00
1GS028	UNH Men's Hockey	711172	Program Supplies	1,721.94	0.00	0.00
1GS028	UNH Men's Hockey	715010	Non-Cap Equip-Furniture & Fixtures	0.00	47,011.54	47,011.54
1GS028	UNH Men's Hockey	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GS028	UNH Men's Hockey	717105	Finl Services-Credit Crd Disc Fees	75.40	156.28	156.28
1GS028	UNH Men's Hockey	717106	Finl Services-Epayment CC fees	46.27	479.26	479.26
1GS028	UNH Men's Hockey	717200	Other Professional Services-General	240.71	0.00	0.00
1GS028	UNH Men's Hockey	719000	Business Meals-Meetings-Non Travel	727.46	1,127.53	1,127.53
1GS028	UNH Men's Hockey	719005	Business Meals-Group or Class Meals	1,609.61	272.44	272.44
1GS028	UNH Men's Hockey	71CZ00	Other Expenses-Deductions	460.45	2,314.48	2,314.48
1GS028	UNH Men's Hockey	740000	Cap Equipment	7,348.00	0.00	0.00
1GS029	Cat Club	710000	In-State Travel	37.26	36.70	36.70
1GS029	Cat Club	710005	In-State Travel-Recruiting	0.00	0.00	0.00
1GS029	Cat Club	710020	In-State Travel-Prof Dev	0.00	20.00	20.00
1GS029	Cat Club	710100	Out-of-State Travel	1,843.80	0.00	0.00
1GS029	Cat Club	710105	Out-of-State Travel-Recruiting	8,952.76	966.56	966.56
1GS029	Cat Club	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
1GS029	Cat Club	710115	Out-of-State Travel-Prof Dev	213.22	1,393.40	1,393.40
1GS029	Cat Club	710300	Conference Registration Fees	0.00	0.00	0.00
1GS029	Cat Club	710400	Student or Non-Emp Travel	1,534.80	345.53	345.53
1GS029	Cat Club	710405	Student or Non-Emp Travel-Recruit	12,165.50	8.00	8.00
1GS029	Cat Club	711100	Supplies-General	20,193.45	30,652.92	30,652.92
1GS029	Cat Club	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
1GS029	Cat Club	711112	Supplies-Costumes & Makeup	0.00	0.00	0.00
1GS029	Cat Club	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
1GS029	Cat Club	711140	Supplies-Recruiting	22.84	3,169.95	3,169.95
1GS029	Cat Club	711172	Program Supplies	2,385.72	12,352.90	12,352.90
1GS029	Cat Club	713000	Printing & Copying-General	584.31	418.68	418.68
1GS029	Cat Club	714000	Postage-General	754.59	1,094.58	1,094.58
1GS029	Cat Club	716000	Maintenance & Repairs-General	0.00	1,447.03	1,447.03
1GS029	Cat Club	716100	Rentals & Leases-General	3,689.88	6,621.00	6,621.00
1GS029	Cat Club	716110	Rentals-Copier	350.00	876.65	876.65
1GS029	Cat Club	716120	Rentals-Property or Room	1,095.05	753.96	753.96
1GS029	Cat Club	717105	Finl Services-Credit Crd Disc Fees	122.59	119.00	119.00
1GS029	Cat Club	717106	Finl Services-Epayment CC fees	0.00	65.35	65.35
1GS029	Cat Club	717200	Other Professional Services-General	3,853.77	10,980.00	10,980.00
1GS029	Cat Club	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1GS029	Cat Club	717246	Oth Prof Ser-Officials	1,950.00	1,575.00	1,575.00
1GS029	Cat Club	718000	Telecom-General	0.00	277.04	277.04
1GS029	Cat Club	719000	Business Meals-Meetings-Non Travel	18,666.32	15,332.62	15,332.62
1GS029	Cat Club	719005	Business Meals-Group or Class Meals	1,431.58	2,434.65	2,434.65
1GS029	Cat Club	719015	Business Meals-Recruiting Meals	7,743.47	1,506.31	1,506.31
1GS029	Cat Club	719200	Employee Recruiting-General	0.00	0.00	0.00
1GS029	Cat Club	71C600	Insurance	33.00	0.00	0.00
1GS029	Cat Club	71CZ00	Other Expenses-Deductions	15,736.39	18,481.36	18,481.36
1GS029	Cat Club	760083	Athletics Tickets	1,230.00	0.00	0.00
1GS031	Friends of Men's Basketball	710000	In-State Travel	354.15	0.00	0.00
1GS031	Friends of Men's Basketball	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
1GS031	Friends of Men's Basketball	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1GS031	Friends of Men's Basketball	710405	Student or Non-Emp Travel-Recruit	174.88	0.00	0.00
1GS031	Friends of Men's Basketball	711100	Supplies-General	13,680.60	6,303.32	6,303.32
1GS031	Friends of Men's Basketball	711172	Program Supplies	13,298.01	3,466.88	3,466.88
1GS031	Friends of Men's Basketball	714000	Postage-General	267.92	0.00	0.00
1GS031	Friends of Men's Basketball	716120	Rentals-Property or Room	8,252.00	8,407.10	8,407.10
1GS031	Friends of Men's Basketball	717106	Finl Services-Epayment CC fees	6.62	13.27	13.27
1GS031	Friends of Men's Basketball	717200	Other Professional Services-General	1,884.00	0.00	0.00
1GS031	Friends of Men's Basketball	718000	Telecom-General	610.93	0.00	0.00
1GS031	Friends of Men's Basketball	719000	Business Meals-Meetings-Non Travel	0.00	152.16	152.16
1GS031	Friends of Men's Basketball	719005	Business Meals-Group or Class Meals	7,421.75	3,199.17	3,199.17
1GS031	Friends of Men's Basketball	719015	Business Meals-Recruiting Meals	288.53	0.00	0.00
1GS031	Friends of Men's Basketball	71CZ00	Other Expenses-Deductions	1,509.49	616.75	616.75
1GS032	UNH Ski Teams Endowed Fund	710010	In-State Travel-Team Travel	0.00	0.00	0.00
1GS032	UNH Ski Teams Endowed Fund	710100	Out-of-State Travel	0.00	0.00	0.00
1GS032	UNH Ski Teams Endowed Fund	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
1GS032	UNH Ski Teams Endowed Fund	711100	Supplies-General	2,137.14	0.00	0.00
1GS032	UNH Ski Teams Endowed Fund	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GS035	Friends of Men's CC/Track	710010	In-State Travel-Team Travel	0.00	0.00	0.00
1GS035	Friends of Men's CC/Track	710105	Out-of-State Travel-Recruiting	144.54	0.00	0.00
1GS035	Friends of Men's CC/Track	710110	Out-of-State Travel-Team Travel	11,190.48	3,163.00	3,163.00
1GS035	Friends of Men's CC/Track	710300	Conference Registration Fees	0.00	416.00	416.00
1GS035	Friends of Men's CC/Track	710405	Student or Non-Emp Travel-Recruit	0.00	8.00	8.00
1GS035	Friends of Men's CC/Track	711100	Supplies-General	21,175.05	5,412.09	5,412.09
1GS035	Friends of Men's CC/Track	711172	Program Supplies	465.81	1,684.19	1,684.19
1GS035	Friends of Men's CC/Track	716120	Rentals-Property or Room	400.00	833.60	833.60
1GS035	Friends of Men's CC/Track	717106	Finl Services-Epayment CC fees	89.55	127.71	127.71
1GS035	Friends of Men's CC/Track	717246	Oth Prof Ser-Officials	3,760.00	960.00	960.00
1GS035	Friends of Men's CC/Track	718000	Telecom-General	46.66	0.00	0.00
1GS035	Friends of Men's CC/Track	719000	Business Meals-Meetings-Non Travel	3,955.25	241.54	241.54
1GS035	Friends of Men's CC/Track	719005	Business Meals-Group or Class Meals	0.00	2,933.65	2,933.65

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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	2011	2010	
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B - Operating Expenses

B20SUPPLY - Supplies & Services

1GS035	Friends of Men's CC/Track	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
1GS035	Friends of Men's CC/Track	71CZ00	Other Expenses-Deductions	3,977.00	4,759.75	4,759.75
1GS039	Academic/Athletic Support Fund	711100	Supplies-General	0.00	0.00	0.00
1GS039	Academic/Athletic Support Fund	718000	Telecom-General	0.00	0.00	0.00
1GS039	Academic/Athletic Support Fund	718002	Telecom-Fixed (Basic Phone Service)	1,657.33	2,204.16	2,204.16
1GS039	Academic/Athletic Support Fund	718016	Telecom-Usage (Tolls)	49.77	52.82	52.82
1GS039	Academic/Athletic Support Fund	790501	Budgeted Contingency	0.00	0.00	0.00
1GS040	Substance Abuse	711100	Supplies-General	0.00	0.00	0.00
1GS040	Substance Abuse	717200	Other Professional Services-General	0.00	0.00	0.00
1GS041	Creeley S "Buck" Buchanan Ftbl	711100	Supplies-General	380.00	391.91	391.91
1GS042	Bernice Hill Class of 1923 End	711100	Supplies-General	0.00	0.00	0.00
1GS045	Friends of Women's Ice Hockey	710100	Out-of-State Travel	225.28	0.00	0.00
1GS045	Friends of Women's Ice Hockey	710105	Out-of-State Travel-Recruiting	429.40	0.00	0.00
1GS045	Friends of Women's Ice Hockey	711100	Supplies-General	8,729.88	6,836.38	6,836.38
1GS045	Friends of Women's Ice Hockey	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1GS045	Friends of Women's Ice Hockey	711140	Supplies-Recruiting	0.00	15.99	15.99
1GS045	Friends of Women's Ice Hockey	711172	Program Supplies	4,800.00	0.00	0.00
1GS045	Friends of Women's Ice Hockey	713000	Printing & Copying-General	1,245.00	0.00	0.00
1GS045	Friends of Women's Ice Hockey	714000	Postage-General	6.60	7.48	7.48
1GS045	Friends of Women's Ice Hockey	716120	Rentals-Property or Room	0.00	648.60	648.60
1GS045	Friends of Women's Ice Hockey	717105	Finl Services-Credit Crd Disc Fees	48.79	178.74	178.74
1GS045	Friends of Women's Ice Hockey	717106	Finl Services-Epayment CC fees	11.03	81.59	81.59
1GS045	Friends of Women's Ice Hockey	717200	Other Professional Services-General	0.00	1,474.35	1,474.35
1GS045	Friends of Women's Ice Hockey	719000	Business Meals-Meetings-Non Travel	79.16	0.00	0.00
1GS045	Friends of Women's Ice Hockey	719005	Business Meals-Group or Class Meals	3,098.82	2,285.50	2,285.50
1GS045	Friends of Women's Ice Hockey	71B000	Items Resale	461.75	1,817.60	1,817.60
1GS045	Friends of Women's Ice Hockey	71B012	Items Resale-Clothing	1,715.82	446.10	446.10
1GS045	Friends of Women's Ice Hockey	71C100	Advertising (Non-Employment)	0.00	250.00	250.00
1GS045	Friends of Women's Ice Hockey	71CZ00	Other Expenses-Deductions	1,567.05	1,617.50	1,617.50
1GS046	Friends of Women's CC/Track	710005	In-State Travel-Recruiting	0.00	107.99	107.99
1GS046	Friends of Women's CC/Track	710010	In-State Travel-Team Travel	0.00	0.00	0.00
1GS046	Friends of Women's CC/Track	710100	Out-of-State Travel	0.00	0.00	0.00
1GS046	Friends of Women's CC/Track	710105	Out-of-State Travel-Recruiting	335.64	79.77	79.77
1GS046	Friends of Women's CC/Track	710110	Out-of-State Travel-Team Travel	3,551.21	0.00	0.00
1GS046	Friends of Women's CC/Track	710115	Out-of-State Travel-Prof Dev	429.30	0.00	0.00
1GS046	Friends of Women's CC/Track	710300	Conference Registration Fees	0.00	0.00	0.00
1GS046	Friends of Women's CC/Track	711100	Supplies-General	1,820.00	1,161.60	1,161.60
1GS046	Friends of Women's CC/Track	711172	Program Supplies	1,675.81	0.00	0.00
1GS046	Friends of Women's CC/Track	713000	Printing & Copying-General	1,258.10	870.80	870.80
1GS046	Friends of Women's CC/Track	714000	Postage-General	0.00	0.00	0.00
1GS046	Friends of Women's CC/Track	717105	Finl Services-Credit Crd Disc Fees	8.08	4.06	4.06
1GS046	Friends of Women's CC/Track	717106	Finl Services-Epayment CC fees	0.00	1.15	1.15
1GS046	Friends of Women's CC/Track	717246	Oth Prof Ser-Officials	280.00	0.00	0.00
1GS046	Friends of Women's CC/Track	718000	Telecom-General	219.82	0.00	0.00
1GS046	Friends of Women's CC/Track	719000	Business Meals-Meetings-Non Travel	412.00	0.00	0.00
1GS046	Friends of Women's CC/Track	719015	Business Meals-Recruiting Meals	79.00	0.00	0.00
1GS046	Friends of Women's CC/Track	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1GS047	Athletic Training	711100	Supplies-General	0.00	1,422.17	1,422.17
1GS047	Athletic Training	717000	Consulting-General	0.00	0.00	0.00
1GS048	Friends of Women's Soccer	710005	In-State Travel-Recruiting	0.00	61.30	61.30
1GS048	Friends of Women's Soccer	710010	In-State Travel-Team Travel	0.00	740.37	740.37
1GS048	Friends of Women's Soccer	710100	Out-of-State Travel	0.00	2,015.06	2,015.06
1GS048	Friends of Women's Soccer	710105	Out-of-State Travel-Recruiting	0.00	4,133.11	4,133.11
1GS048	Friends of Women's Soccer	710110	Out-of-State Travel-Team Travel	0.00	1,731.79	1,731.79
1GS048	Friends of Women's Soccer	710300	Conference Registration Fees	1,276.00	0.00	0.00
1GS048	Friends of Women's Soccer	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GS048	Friends of Women's Soccer	710405	Student or Non-Emp Travel-Recruit	0.00	513.51	513.51
1GS048	Friends of Women's Soccer	711100	Supplies-General	4,074.18	5,983.15	5,983.15
1GS048	Friends of Women's Soccer	711172	Program Supplies	48.49	1,331.67	1,331.67
1GS048	Friends of Women's Soccer	71117A	Supplies - Nike non-apparel	0.00	1,317.96	1,317.96
1GS048	Friends of Women's Soccer	713000	Printing & Copying-General	0.00	99.76	99.76
1GS048	Friends of Women's Soccer	714000	Postage-General	0.00	1.76	1.76
1GS048	Friends of Women's Soccer	716110	Rentals-Copier	0.00	196.54	196.54
1GS048	Friends of Women's Soccer	716120	Rentals-Property or Room	270.00	374.00	374.00
1GS048	Friends of Women's Soccer	717105	Finl Services-Credit Crd Disc Fees	27.45	62.11	62.11
1GS048	Friends of Women's Soccer	717106	Finl Services-Epayment CC fees	69.48	138.65	138.65
1GS048	Friends of Women's Soccer	717246	Oth Prof Ser-Officials	0.00	996.00	996.00
1GS048	Friends of Women's Soccer	718000	Telecom-General	0.00	896.81	896.81
1GS048	Friends of Women's Soccer	719000	Business Meals-Meetings-Non Travel	2,235.36	3,067.58	3,067.58
1GS048	Friends of Women's Soccer	719005	Business Meals-Group or Class Meals	1,288.98	1,666.83	1,666.83
1GS048	Friends of Women's Soccer	719015	Business Meals-Recruiting Meals	0.00	159.30	159.30
1GS048	Friends of Women's Soccer	71B000	Items Resale	0.00	0.00	0.00
1GS048	Friends of Women's Soccer	71B012	Items Resale-Clothing	0.00	3,430.00	3,430.00
1GS048	Friends of Women's Soccer	71CZ00	Other Expenses-Deductions	0.00	9,417.00	9,417.00
1GS048	Friends of Women's Soccer	760083	Athletics Tickets	0.00	0.00	0.00
1GS049	Friends of Women's Lacrosse	710010	In-State Travel-Team Travel	1,098.85	0.00	0.00
1GS049	Friends of Women's Lacrosse	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
1GS049	Friends of Women's Lacrosse	710110	Out-of-State Travel-Team Travel	29,608.91	9,817.70	9,817.70
1GS049	Friends of Women's Lacrosse	710115	Out-of-State Travel-Prof Dev	144.24	0.00	0.00
1GS049	Friends of Women's Lacrosse	710300	Conference Registration Fees	700.00	0.00	0.00
1GS049	Friends of Women's Lacrosse	711100	Supplies-General	11,550.45	18,480.04	18,480.04

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1GS049	Friends of Women's Lacrosse	711140	Supplies-Recruiting	131.90	0.00	0.00
1GS049	Friends of Women's Lacrosse	711172	Program Supplies	3,225.01	0.00	0.00
1GS049	Friends of Women's Lacrosse	713000	Printing & Copying-General	180.18	26.45	26.45
1GS049	Friends of Women's Lacrosse	714000	Postage-General	174.03	186.21	186.21
1GS049	Friends of Women's Lacrosse	716000	Maintenance & Repairs-General	0.00	77.63	77.63
1GS049	Friends of Women's Lacrosse	716100	Rentals & Leases-General	200.00	0.00	0.00
1GS049	Friends of Women's Lacrosse	716120	Rentals-Property or Room	0.00	0.00	0.00
1GS049	Friends of Women's Lacrosse	717105	Finl Services-Credit Crd Disc Fees	0.00	0.83	0.83
1GS049	Friends of Women's Lacrosse	717106	Finl Services-Epayment CC fees	0.00	123.81	123.81
1GS049	Friends of Women's Lacrosse	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1GS049	Friends of Women's Lacrosse	717246	Oth Prof Ser-Officials	4,568.86	3,461.65	3,461.65
1GS049	Friends of Women's Lacrosse	718000	Telecom-General	194.95	0.00	0.00
1GS049	Friends of Women's Lacrosse	719000	Business Meals-Meetings-Non Travel	2,087.80	1,900.00	1,900.00
1GS049	Friends of Women's Lacrosse	719005	Business Meals-Group or Class Meals	2,065.52	0.00	0.00
1GS049	Friends of Women's Lacrosse	71B012	Items Resale-Clothing	1,565.90	0.00	0.00
1GS049	Friends of Women's Lacrosse	71CZ00	Other Expenses-Deductions	246.00	1,135.00	1,135.00
1GS049	Friends of Women's Lacrosse	760083	Athletics Tickets	520.00	0.00	0.00
1GS050	Friends of Women's Basketball	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
1GS050	Friends of Women's Basketball	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
1GS050	Friends of Women's Basketball	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1GS050	Friends of Women's Basketball	710400	Student or Non-Emp Travel	0.00	97.01	97.01
1GS050	Friends of Women's Basketball	711100	Supplies-General	1,237.96	3,478.78	3,478.78
1GS050	Friends of Women's Basketball	711172	Program Supplies	0.00	270.56	270.56
1GS050	Friends of Women's Basketball	713000	Printing & Copying-General	0.00	185.20	185.20
1GS050	Friends of Women's Basketball	714000	Postage-General	4.14	2.64	2.64
1GS050	Friends of Women's Basketball	716120	Rentals-Property or Room	0.00	100.00	100.00
1GS050	Friends of Women's Basketball	717105	Finl Services-Credit Crd Disc Fees	0.00	33.62	33.62
1GS050	Friends of Women's Basketball	717106	Finl Services-Epayment CC fees	0.00	102.44	102.44
1GS050	Friends of Women's Basketball	717200	Other Professional Services-General	0.00	0.00	0.00
1GS050	Friends of Women's Basketball	718014	Telecom-Telephone Equipment	0.00	26.00	26.00
1GS050	Friends of Women's Basketball	719000	Business Meals-Meetings-Non Travel	826.03	671.67	671.67
1GS050	Friends of Women's Basketball	719005	Business Meals-Group or Class Meals	0.00	801.34	801.34
1GS050	Friends of Women's Basketball	71B000	Items Resale	0.00	3,182.40	3,182.40
1GS050	Friends of Women's Basketball	71CZ00	Other Expenses-Deductions	1,085.50	7,371.56	7,371.56
1GS050	Friends of Women's Basketball	760083	Athletics Tickets	44.00	0.00	0.00
1GS051	Friends of Women's Field Hockey	710100	Out-of-State Travel	0.00	0.00	0.00
1GS051	Friends of Women's Field Hockey	710105	Out-of-State Travel-Recruiting	493.21	4,210.90	4,210.90
1GS051	Friends of Women's Field Hockey	710110	Out-of-State Travel-Team Travel	297.40	4,382.30	4,382.30
1GS051	Friends of Women's Field Hockey	710115	Out-of-State Travel-Prof Dev	99.33	2,382.26	2,382.26
1GS051	Friends of Women's Field Hockey	710300	Conference Registration Fees	175.00	343.00	343.00
1GS051	Friends of Women's Field Hockey	710400	Student or Non-Emp Travel	1,392.90	875.32	875.32
1GS051	Friends of Women's Field Hockey	710405	Student or Non-Emp Travel-Recruit	0.00	582.57	582.57
1GS051	Friends of Women's Field Hockey	711100	Supplies-General	1,407.94	3,609.84	3,609.84
1GS051	Friends of Women's Field Hockey	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1GS051	Friends of Women's Field Hockey	711140	Supplies-Recruiting	0.00	0.00	0.00
1GS051	Friends of Women's Field Hockey	711172	Program Supplies	0.00	863.50	863.50
1GS051	Friends of Women's Field Hockey	713000	Printing & Copying-General	273.30	0.00	0.00
1GS051	Friends of Women's Field Hockey	714000	Postage-General	0.44	0.44	0.44
1GS051	Friends of Women's Field Hockey	716120	Rentals-Property or Room	0.00	435.50	435.50
1GS051	Friends of Women's Field Hockey	717106	Finl Services-Epayment CC fees	0.00	3.18	3.18
1GS051	Friends of Women's Field Hockey	717246	Oth Prof Ser-Officials	0.00	0.00	0.00
1GS051	Friends of Women's Field Hockey	718000	Telecom-General	0.00	1,162.57	1,162.57
1GS051	Friends of Women's Field Hockey	719000	Business Meals-Meetings-Non Travel	3,460.56	2,529.37	2,529.37
1GS051	Friends of Women's Field Hockey	719005	Business Meals-Group or Class Meals	0.00	271.59	271.59
1GS051	Friends of Women's Field Hockey	719015	Business Meals-Recruiting Meals	0.00	142.62	142.62
1GS051	Friends of Women's Field Hockey	719100	Membership Dues & Fees	0.00	88.00	88.00
1GS051	Friends of Women's Field Hockey	71CZ00	Other Expenses-Deductions	50.00	2,220.00	2,220.00
1GS054	Friends of Women's Gymnastics	710000	In-State Travel	77.96	0.00	0.00
1GS054	Friends of Women's Gymnastics	710100	Out-of-State Travel	1,406.74	0.00	0.00
1GS054	Friends of Women's Gymnastics	710105	Out-of-State Travel-Recruiting	3,023.33	1,991.48	1,991.48
1GS054	Friends of Women's Gymnastics	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
1GS054	Friends of Women's Gymnastics	710300	Conference Registration Fees	0.00	0.00	0.00
1GS054	Friends of Women's Gymnastics	711100	Supplies-General	8,817.41	4,655.91	4,655.91
1GS054	Friends of Women's Gymnastics	711108	Supplies-Subscription,Newspaper,Mag	60.00	0.00	0.00
1GS054	Friends of Women's Gymnastics	711140	Supplies-Recruiting	100.00	0.00	0.00
1GS054	Friends of Women's Gymnastics	713000	Printing & Copying-General	1,691.02	3,949.65	3,949.65
1GS054	Friends of Women's Gymnastics	714000	Postage-General	164.76	0.00	0.00
1GS054	Friends of Women's Gymnastics	716120	Rentals-Property or Room	0.00	325.91	325.91
1GS054	Friends of Women's Gymnastics	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1GS054	Friends of Women's Gymnastics	717106	Finl Services-Epayment CC fees	1.25	47.48	47.48
1GS054	Friends of Women's Gymnastics	717200	Other Professional Services-General	0.00	880.00	880.00
1GS054	Friends of Women's Gymnastics	718000	Telecom-General	85.23	71.90	71.90
1GS054	Friends of Women's Gymnastics	719000	Business Meals-Meetings-Non Travel	770.35	168.60	168.60
1GS054	Friends of Women's Gymnastics	719005	Business Meals-Group or Class Meals	0.00	892.81	892.81
1GS054	Friends of Women's Gymnastics	719015	Business Meals-Recruiting Meals	77.00	0.00	0.00
1GS054	Friends of Women's Gymnastics	71CZ00	Other Expenses-Deductions	352.11	262.89	262.89
1GS057	Friends of Women's Volleyball	710105	Out-of-State Travel-Recruiting	1,710.43	0.00	0.00
1GS057	Friends of Women's Volleyball	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
1GS057	Friends of Women's Volleyball	710300	Conference Registration Fees	595.00	0.00	0.00
1GS057	Friends of Women's Volleyball	710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00
1GS057	Friends of Women's Volleyball	711100	Supplies-General	6,688.52	4,654.00	4,654.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1GS057	Friends of Women's Volleyball	711140	Supplies-Recruiting	80.00	0.00	0.00
1GS057	Friends of Women's Volleyball	711172	Program Supplies	40.00	0.00	0.00
1GS057	Friends of Women's Volleyball	714000	Postage-General	1.76	2.64	2.64
1GS057	Friends of Women's Volleyball	716120	Rentals-Property or Room	0.00	0.00	0.00
1GS057	Friends of Women's Volleyball	717105	Finl Services-Credit Crd Disc Fees	0.78	0.00	0.00
1GS057	Friends of Women's Volleyball	717106	Finl Services-Epayment CC fees	0.00	25.97	25.97
1GS057	Friends of Women's Volleyball	718000	Telecom-General	119.51	0.00	0.00
1GS057	Friends of Women's Volleyball	719000	Business Meals-Meetings-Non Travel	0.00	721.00	721.00
1GS057	Friends of Women's Volleyball	719005	Business Meals-Group or Class Meals	(46.00)	0.00	0.00
1GS057	Friends of Women's Volleyball	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
1GS057	Friends of Women's Volleyball	71CZ00	Other Expenses-Deductions	200.00	263.50	263.50
1GS061	Ac-Athl Achievement Reception	711100	Supplies-General	0.00	0.00	0.00
1GS063	Athletic Operation Hat Trick	711100	Supplies-General	1,429.38	5,770.04	5,770.04
1GS063	Athletic Operation Hat Trick	717105	Finl Services-Credit Crd Disc Fees	0.81	0.00	0.00
1GS063	Athletic Operation Hat Trick	760000	Internal Allocations	0.00	(187.50)	(187.50)
1GS063	Athletic Operation Hat Trick	790500	Budgeted Contingency	0.00	0.00	0.00
1GS064	UNH athletic Scholarship Fund	711100	Supplies-General	0.00	0.00	0.00
1GS066	Wildcat Fund	710000	In-State Travel	0.00	0.00	0.00
1GS066	Wildcat Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GS066	Wildcat Fund	711100	Supplies-General	5,360.73	2,812.62	2,812.62
1GS066	Wildcat Fund	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1GS066	Wildcat Fund	711152	Supplies-Awards & Displays	0.00	0.00	0.00
1GS066	Wildcat Fund	713000	Printing & Copying-General	1,857.63	246.00	246.00
1GS066	Wildcat Fund	714000	Postage-General	0.00	0.00	0.00
1GS066	Wildcat Fund	714020	Postage-Labeling	0.00	0.00	0.00
1GS066	Wildcat Fund	716000	Maintenance & Repairs-General	1,086.81	0.00	0.00
1GS066	Wildcat Fund	716120	Rentals-Property or Room	5,543.70	9,031.24	9,031.24
1GS066	Wildcat Fund	717105	Finl Services-Credit Crd Disc Fees	0.00	21.45	21.45
1GS066	Wildcat Fund	717106	Finl Services-Epayment CC fees	117.72	0.00	0.00
1GS066	Wildcat Fund	717200	Other Professional Services-General	3,054.75	0.00	0.00
1GS066	Wildcat Fund	717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00
1GS066	Wildcat Fund	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1GS066	Wildcat Fund	719000	Business Meals-Meetings-Non Travel	9,108.37	20.00	20.00
1GS066	Wildcat Fund	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GS066	Wildcat Fund	719120	Membership-SIP	0.00	0.00	0.00
1GS066	Wildcat Fund	760000	Internal Allocations	(1,628.00)	0.00	0.00
1GS066	Wildcat Fund	760083	Athletics Tickets	464.00	0.00	0.00
1GS067	Friends of Men's Hockey	710000	In-State Travel	20.75	0.00	0.00
1GS067	Friends of Men's Hockey	710100	Out-of-State Travel	0.00	0.00	0.00
1GS067	Friends of Men's Hockey	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
1GS067	Friends of Men's Hockey	710115	Out-of-State Travel-Prof Dev	739.40	332.45	332.45
1GS067	Friends of Men's Hockey	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GS067	Friends of Men's Hockey	711000	Purchasing Cards	16.00	0.00	0.00
1GS067	Friends of Men's Hockey	711100	Supplies-General	30,043.54	26,403.06	26,403.06
1GS067	Friends of Men's Hockey	711108	Supplies-Subscription,Newspaper,Mag	35.00	0.00	0.00
1GS067	Friends of Men's Hockey	711140	Supplies-Recruiting	0.00	1,050.00	1,050.00
1GS067	Friends of Men's Hockey	713000	Printing & Copying-General	3,414.67	5,465.72	5,465.72
1GS067	Friends of Men's Hockey	714000	Postage-General	575.85	1,375.91	1,375.91
1GS067	Friends of Men's Hockey	716000	Maintenance & Repairs-General	0.00	390.51	390.51
1GS067	Friends of Men's Hockey	716120	Rentals-Property or Room	24,689.37	23,429.33	23,429.33
1GS067	Friends of Men's Hockey	717105	Finl Services-Credit Crd Disc Fees	797.63	857.03	857.03
1GS067	Friends of Men's Hockey	717106	Finl Services-Epayment CC fees	713.46	946.90	946.90
1GS067	Friends of Men's Hockey	717200	Other Professional Services-General	3,121.75	5,107.50	5,107.50
1GS067	Friends of Men's Hockey	718000	Telecom-General	0.00	0.00	0.00
1GS067	Friends of Men's Hockey	718002	Telecom-Fixed (Basic Phone Service)	55.20	55.20	55.20
1GS067	Friends of Men's Hockey	719000	Business Meals-Meetings-Non Travel	94.88	6,539.25	6,539.25
1GS067	Friends of Men's Hockey	719005	Business Meals-Group or Class Meals	15,579.50	8,178.99	8,178.99
1GS067	Friends of Men's Hockey	719100	Membership Dues & Fees	350.00	380.00	380.00
1GS067	Friends of Men's Hockey	71B000	Items Resale	4,365.15	2,225.55	2,225.55
1GS067	Friends of Men's Hockey	71B012	Items Resale-Clothing	32,543.79	28,791.40	28,791.40
1GS067	Friends of Men's Hockey	71C600	Insurance	677.00	388.00	388.00
1GS067	Friends of Men's Hockey	71CZ00	Other Expenses-Deductions	16,516.43	14,037.51	14,037.51
1GS067	Friends of Men's Hockey	760000	Internal Allocations	0.00	(30.00)	(30.00)
1GS073	UNH Life Skills Program	711100	Supplies-General	0.00	0.00	0.00
1GS073	UNH Life Skills Program	717200	Other Professional Services-General	0.00	2,300.00	2,300.00
1GS075	9.5 Gymnastic Award (houston)	711100	Supplies-General	702.00	1,363.03	1,363.03
1GS075	9.5 Gymnastic Award (houston)	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1GS084	Dickson Scholarship & Spirit Award	711100	Supplies-General	760.00	400.00	400.00
1GS089	Gordon K Hill Athletics Fund	711100	Supplies-General	0.00	0.00	0.00
1GS095	Dorothy T Hobbs Endowed Fund	711100	Supplies-General	0.00	3,114.19	3,114.19
1GS105	Dutch Knox Football Program	710000	In-State Travel	62.68	0.00	0.00
1GS105	Dutch Knox Football Program	710005	In-State Travel-Recruiting	57.19	1,187.67	1,187.67
1GS105	Dutch Knox Football Program	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
1GS105	Dutch Knox Football Program	710105	Out-of-State Travel-Recruiting	777.85	16,938.55	16,938.55
1GS105	Dutch Knox Football Program	710115	Out-of-State Travel-Prof Dev	19,676.53	10,204.02	10,204.02
1GS105	Dutch Knox Football Program	710400	Student or Non-Emp Travel	1,062.50	397.20	397.20
1GS105	Dutch Knox Football Program	710405	Student or Non-Emp Travel-Recruit	0.00	9,087.76	9,087.76
1GS105	Dutch Knox Football Program	711000	Purchasing Cards	0.00	0.00	0.00
1GS105	Dutch Knox Football Program	711100	Supplies-General	2,323.54	6,999.78	6,999.78
1GS105	Dutch Knox Football Program	711108	Supplies-Subscription,Newspaper,Mag	99.00	0.00	0.00
1GS105	Dutch Knox Football Program	711140	Supplies-Recruiting	695.00	35.60	35.60

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1GS105	Dutch Knox Football Program	714000	Postage-General	0.00	27.04	27.04
1GS105	Dutch Knox Football Program	719000	Business Meals-Meetings-Non Travel	47.45	152.88	152.88
1GS105	Dutch Knox Football Program	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GS105	Dutch Knox Football Program	719015	Business Meals-Recruiting Meals	0.00	10,519.85	10,519.85
1GS105	Dutch Knox Football Program	719100	Membership Dues & Fees	60.00	270.00	270.00
1GS105	Dutch Knox Football Program	71CZ00	Other Expenses-Deductions	0.00	160.00	160.00
1GS109	Tina True Memorial Fund	710100	Out-of-State Travel	208.00	0.00	0.00
1GS109	Tina True Memorial Fund	710300	Conference Registration Fees	0.00	179.00	179.00
1GS109	Tina True Memorial Fund	711100	Supplies-General	127.00	360.60	360.60
1GS109	Tina True Memorial Fund	718000	Telecom-General	0.00	52.27	52.27
1GS109	Tina True Memorial Fund	71CZ00	Other Expenses-Deductions	50.00	0.00	0.00
1GS110	Athletic Director's Excellence Fund	710100	Out-of-State Travel	0.00	590.60	590.60
1GS110	Athletic Director's Excellence Fund	711100	Supplies-General	5,923.10	2,100.00	2,100.00
1GS110	Athletic Director's Excellence Fund	717106	Finl Services-Epayment CC fees	0.00	54.32	54.32
1GS110	Athletic Director's Excellence Fund	719000	Business Meals-Meetings-Non Travel	208.39	0.00	0.00
1GS110	Athletic Director's Excellence Fund	740000	Cap Equipment	0.00	12,095.00	12,095.00
1GS111	Strength & Conditioning Training	711100	Supplies-General	0.00	5,059.57	5,059.57
1GS111	Strength & Conditioning Training	718000	Telecom-General	0.00	94.22	94.22
1GS112	Student-Athlete Opportunity Fund	710110	Out-of-State Travel-Team Travel	0.00	1,229.28	1,229.28
1GS112	Student-Athlete Opportunity Fund	710400	Student or Non-Emp Travel	5,159.29	0.00	0.00
1GS112	Student-Athlete Opportunity Fund	711100	Supplies-General	16,171.33	22,300.98	22,300.98
1GS112	Student-Athlete Opportunity Fund	719000	Business Meals-Meetings-Non Travel	5,125.00	6,327.35	6,327.35
1GS112	Student-Athlete Opportunity Fund	71CZ00	Other Expenses-Deductions	276.40	0.00	0.00
1GS114	Endowed Fund for Football	711100	Supplies-General	0.00	0.00	0.00
1GS117	Bigglestone Athletic Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GS118	Norma O'Dowd Hartnett Award	711100	Supplies-General	0.00	0.00	0.00
1GS119	UNH Men's Basketball Excellence Fnd	711100	Supplies-General	0.00	0.00	0.00
1GS119	UNH Men's Basketball Excellence Fnd	716120	Rentals-Property or Room	3,150.00	0.00	0.00
1GS121	James H Boulanger Endowed Fund	710110	Out-of-State Travel-Team Travel	3,220.01	0.00	0.00
1GS121	James H Boulanger Endowed Fund	711100	Supplies-General	0.00	0.00	0.00
1GS122	UNH Ski Team Endowment	711100	Supplies-General	0.00	5,533.80	5,533.80
1GS126	Indoor Track Facility Gift Fund	711100	Supplies-General	0.00	0.00	0.00
1GS127	First 500 UNH Football Athletic Fnd	711100	Supplies-General	0.00	0.00	0.00
1GSGEN	BUDGET ONLY Other Gift ATHLETICS	711	Supplies	0.00	0.00	0.00
1GU001	Winfred E Chesley Fund	711	Supplies	0.00	0.00	0.00
1GU002	Concord Chapter Alumni Scholar	711	Supplies	0.00	0.00	0.00
1GU008	Alvin R Ingram Fellowship	711	Supplies	0.00	0.00	0.00
1GU009	Marcia McCann Scholarship	711	Supplies	0.00	0.00	0.00
1GU010	Petmezas Scholarship	711	Supplies	0.00	0.00	0.00
1GU016	UNH Graduate Fellowship Fund	711	Supplies	0.00	0.00	0.00
1GU017	Winnie R Allen Scholarship	711	Supplies	0.00	0.00	0.00
1GU018	Abbiati Memorial Scholarship	711	Supplies	0.00	0.00	0.00
1GU019	Forrest Eugene Adams Memorial	711	Supplies	0.00	0.00	0.00
1GU020	Alpha Tau Omega - Albert A Bro	711	Supplies	0.00	0.00	0.00
1GU021	Governor John H Bartlett Fund	711	Supplies	0.00	0.00	0.00
1GU022	Frank Booma Memorial Scholarship	711	Supplies	0.00	0.00	0.00
1GU023	The Bunny Bryant Class of 1927	711	Supplies	0.00	0.00	0.00
1GU024	Louis P Bourgoin Scholarship	711	Supplies	0.00	0.00	0.00
1GU025	Harvey L Boutwell Scholarship	711	Supplies	0.00	0.00	0.00
1GU026	Edmund L Brigham Scholarship	711	Supplies	0.00	0.00	0.00
1GU027	O B Brown Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU028	Edna O Brown Scholarship	711	Supplies	0.00	0.00	0.00
1GU029	Cartlands of Lee Scholarship	711	Supplies	0.00	0.00	0.00
1GU030	James R. Carter Memorial Schola	711	Supplies	0.00	0.00	0.00
1GU031	Frank B Clark Fund	711	Supplies	0.00	0.00	0.00
1GU032	Stephen Decesare Memorial Schol	711	Supplies	0.00	0.00	0.00
1GU033	Class of 1898 Scholarship	711	Supplies	0.00	0.00	0.00
1GU034	Ben & Zelma Dorson Endowed Sch	711	Supplies	0.00	0.00	0.00
1GU035	Class of 1916 Scholarship	711	Supplies	0.00	0.00	0.00
1GU036	William S Sayward Class of 192	711	Supplies	0.00	0.00	0.00
1GU037	Class of 1928 Scholarship	711	Supplies	0.00	0.00	0.00
1GU038	Class of 1922 Scholarship	711	Supplies	0.00	0.00	0.00
1GU039	Class of 1931 Alumni Memorial	711	Supplies	0.00	0.00	0.00
1GU040	Bank Meridian Scholarship	711	Supplies	0.00	0.00	0.00
1GU041	Class of 1938 Memorial Scholar	711	Supplies	0.00	0.00	0.00
1GU042	Clarence E Clement Scholarship	711	Supplies	0.00	0.00	0.00
1GU043	Corrine H Coburn Fund	711	Supplies	0.00	0.00	0.00
1GU044	Katharine Demeritt Memorial Sc	711	Supplies	0.00	0.00	0.00
1GU045	Melbourne W. Cummings Endowed	711	Supplies	0.00	0.00	0.00
1GU046	Paul Edward Corriveau Memorial	711	Supplies	0.00	0.00	0.00
1GU048	Currier Fisher Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU049	G Harris Daggett Memorial Schol	711	Supplies	0.00	0.00	0.00
1GU050	Alexander DanOff Endowed Schol	711	Supplies	0.00	0.00	0.00
1GU051	Robert L Deming Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU052	Kenneth E Denham Memorial Schol	711	Supplies	0.00	0.00	0.00
1GU053	Harry W Evans Scholarship	711	Supplies	0.00	0.00	0.00
1GU054	Sylvester M Foster Fund	711	Supplies	0.00	0.00	0.00
1GU055	Fred Englehart Scholarship Fun	711	Supplies	0.00	0.00	0.00
1GU056	Adelaide M Gooding Fund	711	Supplies	0.00	0.00	0.00
1GU057	John W Haines Scholarship	711	Supplies	0.00	0.00	0.00
1GU058	Willis DF Hayden Scholarship	711	Supplies	0.00	0.00	0.00

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

1GU059	Helen E Hayes Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU060	Henderson Memorial Scholarship	711	Supplies	0.00	0.00	0.00
1GU061	Larry Hogan Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU062	Hennessey Scholarship	711	Supplies	0.00	0.00	0.00
1GU063	Dorice & Richard Horan Scholarship	711	Supplies	0.00	0.00	0.00
1GU064	Edgar C Hirst Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU065	H A Holbrook Scholarship	711	Supplies	0.00	0.00	0.00
1GU066	Michael J and Nellie M Houriha	711	Supplies	0.00	0.00	0.00
1GU067	Cyril Thomas Hunt Memorial Schol	711	Supplies	0.00	0.00	0.00
1GU068	John S Holland Memorial Schol	711	Supplies	0.00	0.00	0.00
1GU069	Miriam Jackson Memorial Schol	711	Supplies	0.00	0.00	0.00
1GU071	Lillian Johnson Scholarship	711	Supplies	0.00	0.00	0.00
1GU072	Richard Bruce Johnston Scholar	711	Supplies	0.00	0.00	0.00
1GU073	Elizabeth Jones Class of 1922	711	Supplies	0.00	0.00	0.00
1GU074	Ilmari Kainu Memorial Scholars	711	Supplies	0.00	0.00	0.00
1GU075	Hannaforb Bros. Endowed Schol	711	Supplies	0.00	0.00	0.00
1GU076	Donald Whitney Libby Memorial	711	Supplies	0.00	0.00	0.00
1GU077	Mildred B Lionstone Scholarship	711	Supplies	0.00	0.00	0.00
1GU078	Janet Clark '42 Memorial Endow	711	Supplies	0.00	0.00	0.00
1GU079	Nancy E Lougee Memorial Schol	711	Supplies	0.00	0.00	0.00
1GU080	Harry Macleod Memorial Schol	711	Supplies	0.00	0.00	0.00
1GU081	Berry-Mattoon Fund	711	Supplies	0.00	0.00	0.00
1GU082	J Herbert Marceau Scholarship	711	Supplies	0.00	0.00	0.00
1GU083	Philip M Marston Scholarship	711	Supplies	0.00	0.00	0.00
1GU084	William F Marsh Fund	711	Supplies	0.00	0.00	0.00
1GU085	Howard E Mclane Memorial Schol	711	Supplies	0.00	0.00	0.00
1GU086	Jw Mcconnell Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU087	Elinor Metcalf Scholarship	711	Supplies	0.00	0.00	0.00
1GU088	E Roger Montgomery Memorial Schol	711	Supplies	0.00	0.00	0.00
1GU089	Mortarboard Scholarship	711	Supplies	0.00	0.00	0.00
1GU090	Maurice E Herbonne Scholarship	711	Supplies	0.00	0.00	0.00
1GU091	Barbara King Newman Scholarship	711	Supplies	0.00	0.00	0.00
1GU092	NH Branch National Civic Fed	711	Supplies	0.00	0.00	0.00
1GU093	The Ordway Fund	711	Supplies	0.00	0.00	0.00
1GU094	Albert N Otis Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU095	George Downes Parnell Memorial	711	Supplies	0.00	0.00	0.00
1GU096	Nettie M & Charles Parker Mem	711	Supplies	0.00	0.00	0.00
1GU097	Isabel Paul Scholarships	711	Supplies	0.00	0.00	0.00
1GU098	Robert G Perrault Memorial Schol	711	Supplies	0.00	0.00	0.00
1GU099	Luella Pettee Fund	711	Supplies	0.00	0.00	0.00
1GU100	Physical Plant O & M Public Sa	711	Supplies	0.00	0.00	0.00
1GU101	Rosencrans W Pillsbury	711	Supplies	0.00	0.00	0.00
1GU102	Phi Mu Delta Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU103	Barbara Russell	711	Supplies	0.00	0.00	0.00
1GU104	Frank Randall Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU105	Alfred Ernest Richards Scholar	711	Supplies	0.00	0.00	0.00
1GU106	Lena Snow Sargent Scholarship	711	Supplies	0.00	0.00	0.00
1GU107	Charles H Sanders Fund	711	Supplies	0.00	0.00	0.00
1GU108	Walter N Shipley Fund	711	Supplies	0.00	0.00	0.00
1GU110	Mary F Simpson Scholarship Fun	711	Supplies	0.00	0.00	0.00
1GU111	J Guy Smart Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU112	Roderick W Smith Scholarship	711	Supplies	0.00	0.00	0.00
1GU114	Frederick Smyth Book Fund	711	Supplies	0.00	0.00	0.00
1GU115	E.F. & M.M. Cutts 1916 Scholar	711	Supplies	0.00	0.00	0.00
1GU116	Victor & Mabel Smith Scholarship	711	Supplies	0.00	0.00	0.00
1GU117	Paul Spilios Memorial Fund	711	Supplies	0.00	0.00	0.00
1GU118	William C. + Doris E. Sterling	711	Supplies	0.00	0.00	0.00
1GU119	Charles Stillings Fund	711	Supplies	0.00	0.00	0.00
1GU120	Fred Weare Stone Memorial	711	Supplies	0.00	0.00	0.00
1GU121	Colonel Samuel J Sutherland Sc	711	Supplies	0.00	0.00	0.00
1GU122	Corinne Trippetti Art Scholars	711	Supplies	0.00	0.00	0.00
1GU123	Alberta Curry Virgil Memorial	711	Supplies	0.00	0.00	0.00
1GU124	Theron A Thorp Memorial Schol	711	Supplies	0.00	0.00	0.00
1GU125	James A Wellman Memorial Schol	711	Supplies	0.00	0.00	0.00
1GU126	Earle A Welch Scholarship	711	Supplies	0.00	0.00	0.00
1GU127	Bertha I Norton	711	Supplies	0.00	0.00	0.00
1GU128	George T. Gilman Fund For Inte	711	Supplies	0.00	0.00	0.00
1GU129	The Blanche Dimond White and G	711	Supplies	0.00	0.00	0.00
1GU130	Avrum Gudelsky Endowed Schol	711	Supplies	0.00	0.00	0.00
1GU131	Charles H Wiggin Scholarship	711	Supplies	0.00	0.00	0.00
1GU132	Walter M Wiggin Scholarship	711	Supplies	0.00	0.00	0.00
1GU134	John G. Winant Memorial Schol	711	Supplies	0.00	0.00	0.00
1GU135	George H Williams Fund	711	Supplies	0.00	0.00	0.00
1GU136	George P. Wood Shoals Marine L	711	Supplies	0.00	0.00	0.00
1GU137	Austin Nickerson Memorial Fund	711	Supplies	0.00	0.00	0.00
1GU138	Gladys Wheeler Simeroth Endow	711	Supplies	0.00	0.00	0.00
1GU139	William H Yale Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU140	Paul M. Barlow Memorial Prize	711	Supplies	0.00	0.00	0.00
1GU141	Lt Albert A Charait Fund	711	Supplies	0.00	0.00	0.00
1GU142	Class of 1899 Prize	711	Supplies	0.00	0.00	0.00
1GU144	Helen Duncan Jones Prize	711	Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1GU145	Mr & Mrs S Morris Locke Prize	711	Supplies	0.00	0.00	0.00
1GU146	Mask And Dagger Achievement Award	711	Supplies	0.00	0.00	0.00
1GU147	Erskine Mason Memorial Prize	711	Supplies	0.00	0.00	0.00
1GU148	Leonard P Novak Memorial Award	711	Supplies	0.00	0.00	0.00
1GU149	Richard J. Shea Memorial Award	711	Supplies	0.00	0.00	0.00
1GU150	Smyth Memorial Prize	711	Supplies	0.00	0.00	0.00
1GU151	Anna Zornio Memorial Fund	711	Supplies	0.00	0.00	0.00
1GU151	Anna Zornio Memorial Fund	71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00
1GU152	Raymond E Bassett Memorial Pri	711	Supplies	0.00	0.00	0.00
1GU153	Burlingame Senior Student Loan	711	Supplies	0.00	0.00	0.00
1GU155	Class of 1948 Trust Fund	711	Supplies	0.00	0.00	0.00
1GU156	Carol Korzeniewski Endowed Fun	711	Supplies	0.00	0.00	0.00
1GU157	Dietrich Memorial Cup Fund	711	Supplies	0.00	0.00	0.00
1GU158	The Ben Bronstein Endowed Schol	711	Supplies	0.00	0.00	0.00
1GU160	Fuller Foundation Endowed Fund	711	Supplies	0.00	0.00	0.00
1GU161	Sam Rosen Endowment Scholarship	711	Supplies	0.00	0.00	0.00
1GU162	General Melvin Zais Endowed Schol	711	Supplies	0.00	0.00	0.00
1GU163	The Frances Kling 1920 Schol	711	Supplies	0.00	0.00	0.00
1GU164	Arthur E Clapp Memorial Schol	711	Supplies	0.00	0.00	0.00
1GU165	S Judson Dunaway Fund	711	Supplies	0.00	0.00	0.00
1GU168	Peter Lino Barili Mem Schol	711	Supplies	0.00	0.00	0.00
1GU169	Gertrude Phelps Carlson Memorial	711	Supplies	0.00	0.00	0.00
1GU172	W T Grant Scholarship	711	Supplies	0.00	0.00	0.00
1GU181	Governor Wesley Powell Scholar	711	Supplies	0.00	0.00	0.00
1GU199	Scholarships	711	Supplies	0.00	0.00	0.00
1GU201	Peter & Francis Martin	711	Supplies	0.00	0.00	0.00
1GU202	Granger Scholarship Endow	711	Supplies	0.00	0.00	0.00
1GU203	Class 33 End For Honors	711	Supplies	0.00	0.00	0.00
1GU209	Paul A Cote Scholarship	711	Supplies	0.00	0.00	0.00
1GU210	Penney Family Scholarship	711	Supplies	0.00	0.00	0.00
1GU213	Class of 51 Endow Schol	711	Supplies	0.00	0.00	0.00
1GU214	Ruth Cheney Streeter Schol Fnd	711	Supplies	0.00	0.00	0.00
1GU215	Col John & Helena Ayotte	711	Supplies	0.00	0.00	0.00
1GU216	Temple Beth Israel Scholarship	711	Supplies	0.00	0.00	0.00
1GU217	Ruth Taber Morrell Scholar	711	Supplies	0.00	0.00	0.00
1GU220	CEPS Engineering Scholarship	711	Supplies	0.00	0.00	0.00
1GU221	Norma V And John W Spaven	711	Supplies	0.00	0.00	0.00
1GU222	Forrest S Smith Fund	711	Supplies	0.00	0.00	0.00
1GU227	Lola M Preston Endowed Scholar	711	Supplies	0.00	0.00	0.00
1GU230	Multiculture Recruitment Fund	711100	Supplies-General	0.00	0.00	0.00
1GU230	Multiculture Recruitment Fund	711108	Supplies-Subscription,Newspaper,Mag	1,279.19	1,198.06	1,198.06
1GU231	Class of 1944 Endowed Scholar	711	Supplies	0.00	0.00	0.00
1GU232	Elizabeth Murdoch Fisher 29 Sc	711	Supplies	0.00	0.00	0.00
1GU233	Class of 1961 Endowed Scholars	711	Supplies	0.00	0.00	0.00
1GU235	William Law Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU240	Peterson Carsey Minority Schol	711	Supplies	0.00	0.00	0.00
1GU241	Ruth Woodruff Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU242	Austin & Winona Hubbard Schol	711	Supplies	0.00	0.00	0.00
1GU244	Class of 1950 Endowed Schol	711	Supplies	0.00	0.00	0.00
1GU245	University Community Scholars	711	Supplies	0.00	0.00	0.00
1GU246	Hutchins Family Fund Scholarship	711	Supplies	0.00	0.00	0.00
1GU247	Ingeborg Lock Endowed Scholar	711	Supplies	0.00	0.00	0.00
1GU248	Marvin A Levins Scholarship	711	Supplies	0.00	0.00	0.00
1GU249	Class of 1948 Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU250	Kate Harvey Burns Scholarship	711	Supplies	0.00	0.00	0.00
1GU251	1929 Lewis Stark Scholarship	711	Supplies	0.00	0.00	0.00
1GU252	Ralph & Aline Parker Endowment	711	Supplies	0.00	0.00	0.00
1GU253	George Bergeron Scholarship	711	Supplies	0.00	0.00	0.00
1GU254	Paul Caswell & Family Fund	711	Supplies	0.00	0.00	0.00
1GU255	Brownell Family Scholarship	711	Supplies	0.00	0.00	0.00
1GU256	Next Horizon Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU257	Minigan Family Scholarship	711	Supplies	0.00	0.00	0.00
1GU258	Robert & Bertha Laplante Schol	711	Supplies	0.00	0.00	0.00
1GU259	Beverly Hoover Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU260	Norman Gagnon Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU261	Class of 1960 Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU262	Tyco Scholars Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GU262	Tyco Scholars Fund	711	Supplies	0.00	0.00	0.00
1GU262	Tyco Scholars Fund	711100	Supplies-General	0.00	0.00	0.00
1GU262	Tyco Scholars Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GU263	Dean C Smith Whittemore Scholarship	711	Supplies	0.00	0.00	0.00
1GU264	UNH Parents Assoc Endowed Scholrshp	711	Supplies	0.00	0.00	0.00
1GU265	Robert & Linda Spear Scholarship	711	Supplies	0.00	0.00	0.00
1GU266	Michael Berry Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU267	Joseph Zock Liberal Arts Scholarshp	711	Supplies	0.00	0.00	0.00
1GU268	Gullotti MBA Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU269	Tracy Family Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU270	Ernest Easter Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU272	Edmund Miller Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU273	Kyle Frey Endowed Scholarship	711	Supplies	0.00	0.00	0.00
1GU274	Dean C Smith Thompson Schol	711	Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

1GU275	Mid-Atlantic Chapters Schlrshp	711	Supplies	0.00	0.00	0.00
1GU276	Levine/Benson Technology Schol	711	Supplies	0.00	0.00	0.00
1GU277	Nassikas Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU278	Class of 1953 Endowed Scholarship	711	Supplies	0.00	0.00	0.00
1GU279	The Joy Student Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU280	Granite State Scholars Quasi Endow	711	Supplies	0.00	0.00	0.00
1GU282	Maurice C Paige Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU284	John & Katharyn Williams Scholarshi	711	Supplies	0.00	0.00	0.00
1GU286	Hanson Endowed Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU287	Arthur H Carter	711	Supplies	0.00	0.00	0.00
1GU290	Heath "Grumblenot" Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU291	Pickett Family Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU292	James H Trainor Memorial Scholarshp	711	Supplies	0.00	0.00	0.00
1GU293	Gray-White-Shields Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU294	Class of 1956 Endowed Scholarship	711	Supplies	0.00	0.00	0.00
1GU297	McCaffrey Endowed Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU298	William Sanderson Endowed Scholarsh	711	Supplies	0.00	0.00	0.00
1GU299	Terragni Family Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU300	Wyman Endowed Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU301	Class of 1957 Endowed Scholarship	711	Supplies	0.00	0.00	0.00
1GU302	Ormond A Roberts Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU303	Weglarz Memorial Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU304	Lloyd & Edna Heidgerd Scholarship	711	Supplies	0.00	0.00	0.00
1GU305	Libbey '79 Fund-Science Diversity	711	Supplies	0.00	0.00	0.00
1GU306	Roger Bougie '56 Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU307	Rydin Family Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU308	UNH Rollinsford Area Scholarship	711	Supplies	0.00	0.00	0.00
1GU310	Takeuchi '48 & Rantala '44	711	Supplies	0.00	0.00	0.00
1GU311	Edith M Blake Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU312	Paul Shea '51 Memorial Scholarship	711	Supplies	0.00	0.00	0.00
1GU313	Harvey Bergeron Sr Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GU314	William Heywood '60 Endowed Schol	711	Supplies	0.00	0.00	0.00
1GU315	Fred J Bennett '54	711	Supplies	0.00	0.00	0.00
1GU319	Class of 1958 Endowed Scholarship	711	Supplies	0.00	0.00	0.00
1GU320	Andrew Janetos Scholarship Endowmnt	711	Supplies	0.00	0.00	0.00
1GU321	William Wade Perkins Quasi Endow	711	Supplies	0.00	0.00	0.00
1GU324	Muriel Weissman Student Scholarship	711	Supplies	0.00	0.00	0.00
1GU326	Col John Howard Blewett Scholarship	711	Supplies	0.00	0.00	0.00
1GU327	UNH Foreign Language Scholarship	711	Supplies	0.00	0.00	0.00
1GU328	UNH Engineering Scholarship	711	Supplies	0.00	0.00	0.00
1GU329	John '54 & Anne '56 Boehle Scholrsh	711	Supplies	0.00	0.00	0.00
1GU330	J Todd Minor '76 Schol/Life Science	711	Supplies	0.00	0.00	0.00
1GU331	PB Allen '58 Tau Kappa Epsilon Scho	711	Supplies	0.00	0.00	0.00
1GU332	Claire & Henry Grady	711	Supplies	0.00	0.00	0.00
1GUGEN	BUDGET ONLY Other Gift INST	711	Supplies	0.00	0.00	0.00
1GUGEN	BUDGET ONLY Other Gift INST	7110	Purchasing Cards	0.00	0.00	0.00
1GUGEN	BUDGET ONLY Other Gift INST	7111	Supplies	0.00	0.00	0.00
1GUGEN	BUDGET ONLY Other Gift INST	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1GX001	4-HGallupe Estate	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GX001	4-HGallupe Estate	717200	Other Professional Services-General	0.00	0.00	0.00
1GX002	4-H Camps Gifts	710300	Conference Registration Fees	1,000.00	0.00	0.00
1GX002	4-H Camps Gifts	716000	Maintenance & Repairs-General	0.00	9,061.46	9,061.46
1GX002	4-H Camps Gifts	722200	Participant Support	0.00	0.00	0.00
1GX003	Marine Docent Endowed Fund	711100	Supplies-General	0.00	254.05	254.05
1GX003	Marine Docent Endowed Fund	716000	Maintenance & Repairs-General	0.00	188.50	188.50
1GX003	Marine Docent Endowed Fund	716100	Rentals & Leases-General	0.00	0.00	0.00
1GX003	Marine Docent Endowed Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1GX006	CE Gifts-Sea Grant&Water Res	711100	Supplies-General	1,520.14	1,559.70	1,559.70
1GX006	CE Gifts-Sea Grant&Water Res	719000	Business Meals-Meetings-Non Travel	193.50	0.00	0.00
1GX007	CE Gifts-Strngthng NH Com	710300	Conference Registration Fees	0.00	0.00	0.00
1GX008	CE Gifts-Family Development	710000	In-State Travel	194.00	0.00	0.00
1GX008	CE Gifts-Family Development	710300	Conference Registration Fees	35.00	350.00	350.00
1GX008	CE Gifts-Family Development	711100	Supplies-General	580.91	668.34	668.34
1GX008	CE Gifts-Family Development	717200	Other Professional Services-General	1,000.00	0.00	0.00
1GX008	CE Gifts-Family Development	719000	Business Meals-Meetings-Non Travel	6.94	33.19	33.19
1GX008	CE Gifts-Family Development	719100	Membership Dues & Fees	0.00	125.00	125.00
1GX009	CE Gifts-Agriculture	710000	In-State Travel	46.21	2.00	2.00
1GX009	CE Gifts-Agriculture	710100	Out-of-State Travel	2,704.01	289.80	289.80
1GX009	CE Gifts-Agriculture	710300	Conference Registration Fees	110.00	25.00	25.00
1GX009	CE Gifts-Agriculture	711100	Supplies-General	7,712.00	8,871.12	8,871.12
1GX009	CE Gifts-Agriculture	713000	Printing & Copying-General	0.00	0.00	0.00
1GX009	CE Gifts-Agriculture	714000	Postage-General	0.00	67.15	67.15
1GX009	CE Gifts-Agriculture	714030	Postage-Express Mail	64.70	7.65	7.65
1GX009	CE Gifts-Agriculture	716000	Maintenance & Repairs-General	0.00	1,508.00	1,508.00
1GX009	CE Gifts-Agriculture	717200	Other Professional Services-General	0.00	500.00	500.00
1GX009	CE Gifts-Agriculture	718000	Telecom-General	580.46	406.07	406.07
1GX009	CE Gifts-Agriculture	718002	Telecom-Fixed (Basic Phone Service)	163.20	138.74	138.74
1GX009	CE Gifts-Agriculture	718014	Telecom-Telephone Equipment	0.00	180.00	180.00
1GX009	CE Gifts-Agriculture	719000	Business Meals-Meetings-Non Travel	31.66	0.00	0.00
1GX009	CE Gifts-Agriculture	719100	Membership Dues & Fees	110.00	867.50	867.50
1GX009	CE Gifts-Agriculture	740000	Cap Equipment	0.00	4,701.07	4,701.07

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1GX010	CE Gifts 4-H Foundation	710000	In-State Travel	283.48	0.00	0.00
1GX010	CE Gifts 4-H Foundation	710100	Out-of-State Travel	461.98	188.10	188.10
1GX010	CE Gifts 4-H Foundation	710300	Conference Registration Fees	7,864.95	25,062.15	25,062.15
1GX010	CE Gifts 4-H Foundation	710310	Workshop Registration Fees	0.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	710400	Student or Non-Emp Travel	14,078.00	29,305.64	29,305.64
1GX010	CE Gifts 4-H Foundation	711000	Purchasing Cards	0.00	126.10	126.10
1GX010	CE Gifts 4-H Foundation	711100	Supplies-General	7,916.15	12,946.14	12,946.14
1GX010	CE Gifts 4-H Foundation	711108	Supplies-Subscription,Newspaper,Mag	18.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	711152	Supplies-Awards & Displays	0.00	290.95	290.95
1GX010	CE Gifts 4-H Foundation	713000	Printing & Copying-General	1,932.95	1,834.43	1,834.43
1GX010	CE Gifts 4-H Foundation	714000	Postage-General	767.85	893.46	893.46
1GX010	CE Gifts 4-H Foundation	716100	Rentals & Leases-General	120.00	2,380.00	2,380.00
1GX010	CE Gifts 4-H Foundation	716120	Rentals-Property or Room	500.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	716123	Rental Property/Room (short term)	500.00	5,908.20	5,908.20
1GX010	CE Gifts 4-H Foundation	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	717200	Other Professional Services-General	622.50	1,510.13	1,510.13
1GX010	CE Gifts 4-H Foundation	719000	Business Meals-Meetings-Non Travel	4,211.45	4,369.51	4,369.51
1GX010	CE Gifts 4-H Foundation	719100	Membership Dues & Fees	60.00	60.00	60.00
1GX010	CE Gifts 4-H Foundation	71C600	Insurance	508.51	600.75	600.75
1GX010	CE Gifts 4-H Foundation	722200	Participant Support	0.00	(950.00)	(950.00)
1GX012	CE Gifts-Forestry & Wildlife	713000	Printing & Copying-General	0.00	0.00	0.00
1GX013	Teen Assessment Project	711100	Supplies-General	4.29	0.00	0.00
1GX015	Coos County 4-H Youth Dev Fund	710300	Conference Registration Fees	0.00	800.00	800.00
1GX015	Coos County 4-H Youth Dev Fund	711	Supplies	0.00	0.00	0.00
1GX015	Coos County 4-H Youth Dev Fund	711100	Supplies-General	0.00	0.00	0.00
1GX016	Ruth Kimball 4-H Endowed Fund	710400	Student or Non-Emp Travel	0.00	276.94	276.94
1GX016	Ruth Kimball 4-H Endowed Fund	711	Supplies	0.00	0.00	0.00
1GX016	Ruth Kimball 4-H Endowed Fund	711100	Supplies-General	1,589.08	1,833.71	1,833.71
1GX016	Ruth Kimball 4-H Endowed Fund	71C000	Awards to Non-Employee-Students	50.00	0.00	0.00
1GX017	Skoglung Endowed 4-H Fund	710300	Conference Registration Fees	0.00	3,100.00	3,100.00
1GX017	Skoglung Endowed 4-H Fund	710400	Student or Non-Emp Travel	0.00	685.60	685.60
1GX017	Skoglung Endowed 4-H Fund	711	Supplies	0.00	0.00	0.00
1GX017	Skoglung Endowed 4-H Fund	711100	Supplies-General	598.45	941.13	941.13
1GX018	Carl Hess 4-H Memorial Fund	710400	Student or Non-Emp Travel	0.00	920.00	920.00
1GX018	Carl Hess 4-H Memorial Fund	711	Supplies	0.00	0.00	0.00
1GX018	Carl Hess 4-H Memorial Fund	711000	Purchasing Cards	0.00	0.00	0.00
1GX018	Carl Hess 4-H Memorial Fund	711100	Supplies-General	51.00	109.33	109.33
1GX018	Carl Hess 4-H Memorial Fund	71C000	Awards to Non-Employee-Students	50.00	0.00	0.00
1GX019	NH 4-H Milk Dealers Fund	710000	In-State Travel	41.15	0.00	0.00
1GX019	NH 4-H Milk Dealers Fund	710100	Out-of-State Travel	107.91	0.00	0.00
1GX019	NH 4-H Milk Dealers Fund	711	Supplies	0.00	0.00	0.00
1GX019	NH 4-H Milk Dealers Fund	711100	Supplies-General	0.00	222.62	222.62
1GX020	George D Kidder 4-H Fund	711	Supplies	0.00	0.00	0.00
1GX020	George D Kidder 4-H Fund	711100	Supplies-General	0.00	0.00	0.00
1GX020	George D Kidder 4-H Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1GX020	George D Kidder 4-H Fund	71C000	Awards to Non-Employee-Students	700.00	690.00	690.00
1GX020	George D Kidder 4-H Fund	71C600	Insurance	0.00	0.00	0.00
1GX021	Carroll T Stoddard 4-H Fund	710310	Workshop Registration Fees	0.00	0.00	0.00
1GX021	Carroll T Stoddard 4-H Fund	711	Supplies	0.00	0.00	0.00
1GX021	Carroll T Stoddard 4-H Fund	711100	Supplies-General	0.00	0.00	0.00
1GX022	Tom Fairchild 4-HDairy Fund	710000	In-State Travel	0.00	0.00	0.00
1GX022	Tom Fairchild 4-HDairy Fund	710300	Conference Registration Fees	810.00	1,009.75	1,009.75
1GX022	Tom Fairchild 4-HDairy Fund	710400	Student or Non-Emp Travel	4,058.27	930.52	930.52
1GX022	Tom Fairchild 4-HDairy Fund	711	Supplies	0.00	0.00	0.00
1GX022	Tom Fairchild 4-HDairy Fund	711100	Supplies-General	31.63	0.00	0.00
1GX023	Pual Carbino 4-H Scholarship	711	Supplies	0.00	0.00	0.00
1GX023	Pual Carbino 4-H Scholarship	711100	Supplies-General	0.00	0.00	0.00
1GX024	Lucile Poland 4-H Teen Conference	711	Supplies	0.00	0.00	0.00
1GX024	Lucile Poland 4-H Teen Conference	711100	Supplies-General	0.00	0.00	0.00
1GX025	NH 4-H Horse Program Fund	710300	Conference Registration Fees	18.00	0.00	0.00
1GX025	NH 4-H Horse Program Fund	710400	Student or Non-Emp Travel	798.20	0.00	0.00
1GX025	NH 4-H Horse Program Fund	711	Supplies	0.00	0.00	0.00
1GX025	NH 4-H Horse Program Fund	711100	Supplies-General	0.00	0.00	0.00
1GX025	NH 4-H Horse Program Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GX026	NH 4-H Poultry Growers Fund	711	Supplies	0.00	0.00	0.00
1GX026	NH 4-H Poultry Growers Fund	711100	Supplies-General	0.00	0.00	0.00
1GX027	Internat'l 4-H Youth Exchange	711	Supplies	0.00	0.00	0.00
1GX027	Internat'l 4-H Youth Exchange	711100	Supplies-General	0.00	0.00	0.00
1GX028	NH 4-H Alliance Endowed Fund	710400	Student or Non-Emp Travel	0.00	179.59	179.59
1GX028	NH 4-H Alliance Endowed Fund	711	Supplies	0.00	0.00	0.00
1GX028	NH 4-H Alliance Endowed Fund	711100	Supplies-General	239.14	659.00	659.00
1GX029	Anna Mosher Boardman 4-H Fund	711	Supplies	0.00	0.00	0.00
1GX029	Anna Mosher Boardman 4-H Fund	711100	Supplies-General	401.86	1,111.41	1,111.41
1GX030	Swier Other Research	710000	In-State Travel	2,535.47	7,498.81	7,498.81
1GX030	Swier Other Research	710100	Out-of-State Travel	0.00	729.71	729.71
1GX030	Swier Other Research	710300	Conference Registration Fees	80.00	25.00	25.00
1GX030	Swier Other Research	711100	Supplies-General	4,042.06	3,135.02	3,135.02
1GX030	Swier Other Research	711200	Research Supplies	0.00	0.00	0.00
1GX030	Swier Other Research	714000	Postage-General	625.16	857.92	857.92
1GX030	Swier Other Research	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	901.89	901.89
1GX030	Swier Other Research	717200	Other Professional Services-General	842.51	2,895.48	2,895.48

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1GX030	Swier Other Research	718000	Telecom-General	0.00	0.00	0.00
1GX030	Swier Other Research	718002	Telecom-Fixed (Basic Phone Service)	566.28	479.88	479.88
1GX030	Swier Other Research	718014	Telecom-Telephone Equipment	209.55	28.94	28.94
1GX030	Swier Other Research	718016	Telecom-Usage (Tolls)	31.84	15.72	15.72
1GX030	Swier Other Research	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GX030	Swier Other Research	719100	Membership Dues & Fees	171.00	136.00	136.00
1GX031	Grube Other Research	710300	Conference Registration Fees	60.00	0.00	0.00
1GX031	Grube Other Research	711100	Supplies-General	1,044.71	2,748.79	2,748.79
1GX031	Grube Other Research	713000	Printing & Copying-General	0.00	1,680.00	1,680.00
1GX031	Grube Other Research	714000	Postage-General	0.00	124.55	124.55
1GX031	Grube Other Research	717200	Other Professional Services-General	17.00	0.00	0.00
1GX031	Grube Other Research	718000	Telecom-General	0.00	0.00	0.00
1GX031	Grube Other Research	718014	Telecom-Telephone Equipment	12.50	0.00	0.00
1GX031	Grube Other Research	719100	Membership Dues & Fees	55.00	0.00	0.00
1GX032	Roberts Other Research	710000	In-State Travel	0.00	0.00	0.00
1GX032	Roberts Other Research	710100	Out-of-State Travel	173.35	0.00	0.00
1GX032	Roberts Other Research	711100	Supplies-General	21.40	62.24	62.24
1GX033	Neal Other Research	710000	In-State Travel	(38.80)	32.00	32.00
1GX033	Neal Other Research	710100	Out-of-State Travel	682.88	893.96	893.96
1GX033	Neal Other Research	710300	Conference Registration Fees	344.00	0.00	0.00
1GX033	Neal Other Research	711000	Purchasing Cards	181.08	260.41	260.41
1GX033	Neal Other Research	711100	Supplies-General	93.00	1,189.97	1,189.97
1GX033	Neal Other Research	713000	Printing & Copying-General	0.00	206.10	206.10
1GX033	Neal Other Research	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1GX033	Neal Other Research	717200	Other Professional Services-General	0.00	18.00	18.00
1GX033	Neal Other Research	719000	Business Meals-Meetings-Non Travel	983.93	1,570.35	1,570.35
1GX033	Neal Other Research	719100	Membership Dues & Fees	560.00	400.00	400.00
1GX034	New England Agriculture Eng	710000	In-State Travel	1,436.48	899.79	899.79
1GX034	New England Agriculture Eng	710100	Out-of-State Travel	0.00	229.36	229.36
1GX034	New England Agriculture Eng	711100	Supplies-General	800.95	274.00	274.00
1GX034	New England Agriculture Eng	717200	Other Professional Services-General	8,250.00	6,025.81	6,025.81
1GX034	New England Agriculture Eng	719000	Business Meals-Meetings-Non Travel	325.18	305.68	305.68
1GX035	Heckel Ext Educator Fellowship	710000	In-State Travel	425.00	0.00	0.00
1GX035	Heckel Ext Educator Fellowship	710300	Conference Registration Fees	50.00	575.00	575.00
1GX035	Heckel Ext Educator Fellowship	711	Supplies	0.00	0.00	0.00
1GX035	Heckel Ext Educator Fellowship	711100	Supplies-General	0.00	0.00	0.00
1GX035	Heckel Ext Educator Fellowship	717200	Other Professional Services-General	0.00	0.00	0.00
1GX036	Caswell Fund-Resrch Teaching Outrch	711	Supplies	0.00	0.00	0.00
1GX036	Caswell Fund-Resrch Teaching Outrch	711100	Supplies-General	0.00	0.00	0.00
1GX037	Ruth Stimson Community Outreach Fnd	711	Supplies	0.00	0.00	0.00
1GX037	Ruth Stimson Community Outreach Fnd	711100	Supplies-General	0.00	0.00	0.00
1GX038	Roy Foundation Conservation Fund	710000	In-State Travel	0.00	55.10	55.10
1GX038	Roy Foundation Conservation Fund	711100	Supplies-General	735.11	744.00	744.00
1GX038	Roy Foundation Conservation Fund	713000	Printing & Copying-General	417.55	0.00	0.00
1GX038	Roy Foundation Conservation Fund	714000	Postage-General	747.92	0.00	0.00
1GX039	4-H Centennial Fund	710300	Conference Registration Fees	800.00	0.00	0.00
1GX039	4-H Centennial Fund	710400	Student or Non-Emp Travel	6,388.80	0.00	0.00
1GX039	4-H Centennial Fund	711100	Supplies-General	0.00	4,574.00	4,574.00
1GX039	4-H Centennial Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GX040	Marshall 4-H Youth Opportunities Fn	710400	Student or Non-Emp Travel	259.31	525.00	525.00
1GX040	Marshall 4-H Youth Opportunities Fn	711	Supplies	0.00	0.00	0.00
1GX040	Marshall 4-H Youth Opportunities Fn	711100	Supplies-General	0.00	0.00	0.00
1GX040	Marshall 4-H Youth Opportunities Fn	71C000	Awards to Non-Employee-Students	225.00	0.00	0.00
1GX041	Dalrymple Community Outreach Fund	711	Supplies	0.00	0.00	0.00
1GX041	Dalrymple Community Outreach Fund	711100	Supplies-General	0.00	0.00	0.00
1GX042	Extension Volunteers in Conservatio	711100	Supplies-General	0.00	304.96	304.96
1GX044	Master Gardener Program Gift Fund	710000	In-State Travel	0.00	0.00	0.00
1GX044	Master Gardener Program Gift Fund	710400	Student or Non-Emp Travel	403.04	154.00	154.00
1GX044	Master Gardener Program Gift Fund	711100	Supplies-General	0.00	0.00	0.00
1GX044	Master Gardener Program Gift Fund	713000	Printing & Copying-General	10.00	0.00	0.00
1GX044	Master Gardener Program Gift Fund	716000	Maintenance & Repairs-General	480.00	0.00	0.00
1GX044	Master Gardener Program Gift Fund	716123	Rental Property/Room (short term)	925.00	330.00	330.00
1GX044	Master Gardener Program Gift Fund	717200	Other Professional Services-General	3,761.38	4,969.50	4,969.50
1GX044	Master Gardener Program Gift Fund	719000	Business Meals-Meetings-Non Travel	8,502.40	9,387.50	9,387.50
1GX046	William Spaulding Sea Grant Endowme	710300	Conference Registration Fees	0.00	0.00	0.00
1GX046	William Spaulding Sea Grant Endowme	711	Supplies	0.00	0.00	0.00
1GX046	William Spaulding Sea Grant Endowme	711100	Supplies-General	0.00	0.00	0.00
1GX047	CE Lakes Lay Monitoring	711100	Supplies-General	0.00	0.00	0.00
1GX047	CE Lakes Lay Monitoring	711200	Research Supplies	0.00	0.00	0.00
1GX049	4-H Urban Programming-Hillsborough	711100	Supplies-General	2,159.23	42.99	42.99
1GX049	4-H Urban Programming-Hillsborough	713000	Printing & Copying-General	0.00	391.60	391.60
1GX049	4-H Urban Programming-Hillsborough	717200	Other Professional Services-General	0.00	0.00	0.00
1GX049	4-H Urban Programming-Hillsborough	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GX050	William J Cowie 4-H Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GX050	William J Cowie 4-H Fund	711100	Supplies-General	2,565.14	(2,285.51)	(2,285.51)
1GX050	William J Cowie 4-H Fund	711200	Research Supplies	0.00	2,477.29	2,477.29
1GX050	William J Cowie 4-H Fund	719000	Business Meals-Meetings-Non Travel	0.00	962.85	962.85
1GX050	William J Cowie 4-H Fund	71C600	Insurance	79.00	0.00	0.00
1GX050	William J Cowie 4-H Fund	722200	Participant Support	822.21	0.00	0.00
1GX053	Greenhouse and Floriculture Gifts	710000	In-State Travel	31.62	0.00	0.00
1GX053	Greenhouse and Floriculture Gifts	711100	Supplies-General	2,109.05	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1GX053	Greenhouse and Floriculture Gifts	718000	Telecom-General	93.12	0.00	0.00
1GX053	Greenhouse and Floriculture Gifts	719000	Business Meals-Meetings-Non Travel	68.58	0.00	0.00
1GX053	Greenhouse and Floriculture Gifts	719100	Membership Dues & Fees	75.00	0.00	0.00
1GXGEN	BUDGET ONLY Other Gift COOP EXT	711	Supplies	0.00	0.00	0.00
1GXGEN	BUDGET ONLY Other Gift COOP EXT	7110	Purchasing Cards	0.00	0.00	0.00
1GXGEN	BUDGET ONLY Other Gift COOP EXT	7111	Supplies	0.00	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	710000	In-State Travel	314.15	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	710100	Out-of-State Travel	5,931.98	3,589.81	3,589.81
1GZ000	Peter Paul Chair in Space Science	710200	Foreign Travel	17,740.12	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	710300	Conference Registration Fees	1,031.26	575.00	575.00
1GZ000	Peter Paul Chair in Space Science	710400	Student or Non-Emp Travel	4,580.24	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	711100	Supplies-General	1,467.95	670.00	670.00
1GZ000	Peter Paul Chair in Space Science	711200	Research Supplies	0.00	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	713000	Printing & Copying-General	0.00	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	714010	Postage-Off Campus Mail Services	4,695.18	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	717200	Other Professional Services-General	910.00	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	718000	Telecom-General	0.00	0.00	0.00
1GZ002	Hubbard and Bloomfield	711200	Research Supplies	0.00	679.66	679.66
1GZ003	Iola Hubbard Climate Change Endowmt	710100	Out-of-State Travel	7,086.39	189.51	189.51
1GZ003	Iola Hubbard Climate Change Endowmt	710200	Foreign Travel	17,163.57	1,948.22	1,948.22
1GZ003	Iola Hubbard Climate Change Endowmt	710300	Conference Registration Fees	2,391.06	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	710400	Student or Non-Emp Travel	8,703.40	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	711	Supplies	0.00	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	711100	Supplies-General	4,835.84	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	711200	Research Supplies	4,318.00	14.13	14.13
1GZ003	Iola Hubbard Climate Change Endowmt	713000	Printing & Copying-General	793.00	14,336.76	14,336.76
1GZ003	Iola Hubbard Climate Change Endowmt	714030	Postage-Express Mail	4,085.53	32.50	32.50
1GZ003	Iola Hubbard Climate Change Endowmt	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	717200	Other Professional Services-General	7,600.00	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	719100	Membership Dues & Fees	186.99	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	722200	Participant Support	0.00	0.00	0.00
1GZ005	Milton Bloomfield Fund	711	Supplies	0.00	0.00	0.00
1GZ005	Milton Bloomfield Fund	711100	Supplies-General	7,057.03	0.00	0.00
1GZ005	Milton Bloomfield Fund	716000	Maintenance & Repairs-General	512.00	0.00	0.00
1GZ008	New Hampshire Carbon Challenge	710300	Conference Registration Fees	0.00	0.00	0.00
1GZ008	New Hampshire Carbon Challenge	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GZ008	New Hampshire Carbon Challenge	711100	Supplies-General	0.00	29.95	29.95
1GZ008	New Hampshire Carbon Challenge	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1GZ008	New Hampshire Carbon Challenge	711200	Research Supplies	0.00	1,270.00	1,270.00
1GZ008	New Hampshire Carbon Challenge	713000	Printing & Copying-General	0.00	0.00	0.00
1GZ008	New Hampshire Carbon Challenge	714005	Postage-Campus Mail Services	10.09	8.75	8.75
1GZ008	New Hampshire Carbon Challenge	717200	Other Professional Services-General	0.00	0.00	0.00
1GZ008	New Hampshire Carbon Challenge	718000	Telecom-General	0.00	0.00	0.00
1GZ008	New Hampshire Carbon Challenge	718002	Telecom-Fixed (Basic Phone Service)	4.05	76.44	76.44
1GZ008	New Hampshire Carbon Challenge	718016	Telecom-Usage (Tolls)	16.35	123.18	123.18
1GZ008	New Hampshire Carbon Challenge	719100	Membership Dues & Fees	0.00	0.00	0.00
1GZ009	Carbon Neutral New England 2020	710000	In-State Travel	0.00	0.00	0.00
1GZ009	Carbon Neutral New England 2020	710100	Out-of-State Travel	0.00	0.00	0.00
1GZ009	Carbon Neutral New England 2020	710300	Conference Registration Fees	0.00	0.00	0.00
1GZ009	Carbon Neutral New England 2020	711200	Research Supplies	38.40	77.77	77.77
1GZ009	Carbon Neutral New England 2020	713000	Printing & Copying-General	9.68	79.48	79.48
1GZ009	Carbon Neutral New England 2020	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1GZ009	Carbon Neutral New England 2020	717200	Other Professional Services-General	0.00	1,662.50	1,662.50
1GZ009	Carbon Neutral New England 2020	718000	Telecom-General	0.00	0.00	0.00
1GZ009	Carbon Neutral New England 2020	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GZ010	LM RRS & Climate Change	710100	Out-of-State Travel	958.40	0.00	0.00
1GZ010	LM RRS & Climate Change	711100	Supplies-General	0.00	2,088.00	2,088.00
1GZ010	LM RRS & Climate Change	711200	Research Supplies	572.00	0.00	0.00
1GZ010	LM RRS & Climate Change	714000	Postage-General	100.00	0.00	0.00
1GZ010	LM RRS & Climate Change	717200	Other Professional Services-General	950.00	0.00	0.00
1GZ010	LM RRS & Climate Change	718000	Telecom-General	2,000.00	0.00	0.00
1GZGEN	BUDGET ONLY Other Gift EOS	711	Supplies	0.00	0.00	0.00
1GZGEN	BUDGET ONLY Other Gift EOS	7110	Purchasing Cards	0.00	0.00	0.00
1GZGEN	BUDGET ONLY Other Gift EOS	7111	Supplies	0.00	0.00	0.00
1LLIAB	Federal Perkins liability	71C260	Loan Funds-Administrative Charges	(41,658.00)	(37,330.00)	(37,330.00)
1LLIAB	Federal Perkins liability	71C290	Loan Funds-Other Deductions	0.00	0.00	0.00
1LU001	UNH Perkins Student Loan Fund	71C255	Loan Funds-Prov for Doubtful Accts	0.00	0.00	0.00
1LU005	Fed Reimb Dir Teach/Milit Can	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
1LU007	UNH Perkins Admin Expenses	71C260	Loan Funds-Administrative Charges	0.00	31,861.00	31,861.00
1LU009	UNH Perkins Prov/Doubtful Acct	71C255	Loan Funds-Prov for Doubtful Accts	72,825.23	39,427.00	39,427.00
1LU010	UNH Perkins Collection Costs	71C250	Loan Funds-Collection Costs	149,698.04	140,963.25	140,963.25
1LU013	Teacher Cancel - Direct 30%	71C205	Loan Funds-P&I Canccl-Teaching	2,951.79	2,801.94	2,801.94
1LU014	UNH Perkins Death Cancellation	71C230	Loan Funds-P&I Canccl-Death	9,464.77	9,273.44	9,273.44
1LU017	Military Cancel - Defense Loan	71C220	Loan Funds-P&I Canccl-Military	0.00	3,657.75	3,657.75
1LU021	Teacher Cancel-Direct 15%	71C205	Loan Funds-P&I Canccl-Teaching	9,202.01	10,106.80	10,106.80
1LU022	UNH Student Nurses Loan Fund	71C255	Loan Funds-Prov for Doubtful Accts	0.00	0.00	0.00
1LU034	Snlf UNH Prov for Doubt Accts	71C255	Loan Funds-Prov for Doubtful Accts	(525.00)	0.00	0.00
1LU039	University Loan Fund	71C250	Loan Funds-Collection Costs	0.00	(22.00)	(22.00)
1LU039	University Loan Fund	71C255	Loan Funds-Prov for Doubtful Accts	0.00	(2,758.00)	(2,758.00)

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

1LU040	Military Cancel-Direct Loans	71C220	Loan Funds-P&I Cancel-Military	0.00	0.00	0.00
1LU041	Teacher Cancel-Direct 20%	71C205	Loan Funds-P&I Cancel-Teaching	9,060.53	6,196.60	6,196.60
1LU042	Volunteer Cancel-15% Rate	71C215	Loan Funds-P&I Cancel-Volunteer	2,435.70	950.70	950.70
1LU044	Med Tech Cancellation	71C205	Loan Funds-P&I Cancel-Teaching	64,530.34	68,151.23	68,151.23
1LU045	Intervention/Services Cancel	71C205	Loan Funds-P&I Cancel-Teaching	12,100.41	13,173.70	13,173.70
1LU046	Certain Teachers Cancellations	71C205	Loan Funds-P&I Cancel-Teaching	10,187.47	2,135.55	2,135.55
1LU065	Speech-Language Pathology Cancel	71C212	Loan Funds-P&I Cancel Speech-Path	1,810.50	1,534.50	1,534.50
1LU066	Public Defender 15prct Cancellation	71C225	Loan Funds-P&I Cancel-Law Enfrcmnt	204.68	0.00	0.00
1LU067	Fire Fighter Service 15 pct Cancel	71C227	Loan Funds-P&I Cancel-Firefighters	626.25	0.00	0.00
1LU068	Teaching Service Pre-K Cancel	71C205	Loan Funds-P&I Cancel-Teaching	1,517.02	0.00	0.00
1M0002	Pooled Life Income	71CZ00	Other Expenses-Deductions	252.47	461.52	461.52
1M0003	John Maddock Trust	71CZ00	Other Expenses-Deductions	952.91	943.21	943.21
1N0ADJ	UNH Net Invested in Plant Adjustmen	740499	Capitalized Plant Adjustment	0.00	(500,000.00)	(500,000.00)
1NU001	UNH Net Invested	740499	Capitalized Plant Adjustment	(932,772.66)	(35,301,347.59)	(35,301,347.59)
1NU001	UNH Net Invested	7404C5	Abatement of Hazardous Materials	0.00	227,613.50	227,613.50
1NU002	UNH Equipment	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
1NU006	2001 HEFA DEBT	7404Z2	Amortization of Issue Costs	62,064.48	62,064.43	62,064.43
1NU008	2001R HEFA DEBT	7404Z2	Amortization of Issue Costs	0.00	0.00	0.00
1NU011	2002 HEFA Refunding Debt	7404Z2	Amortization of Issue Costs	17,684.28	17,684.29	17,684.29
1NU015	2005A HEFA DEBT	7404Z2	Amortization of Issue Costs	9,485.28	9,485.31	9,485.31
1NU023	2006 HEFA Debt	7404Z2	Amortization of Issue Costs	14,288.88	14,288.89	14,288.89
1NU024	Ecoline HEFA 2007 Debt	717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00
1NU024	Ecoline HEFA 2007 Debt	7404Z2	Amortization of Issue Costs	19,968.96	19,968.96	19,968.96
1NU09A	2009A HEFA DEBT	7404Z2	Amortization of Issue Costs	3,224.04	3,224.04	3,224.04
1QA001	Winnie R. Allen Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QA002	Rosamond L. Granger	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QA003	S. Judson Dunaway	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QA004	Carpenter Quasi Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QA005	Harold Mckinley Lander Clof24	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QA006	Excellence in Teaching	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QA007	Robert G Wakefield Quasi Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QA008	Carl M Gahan '53 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QA009	Maurice C Paige Endow Schol Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QA010	Arthur H Carter Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QB001	Albion R Hodgson Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QB002	Dean C Smith Thompson School	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QB003	Elinor Dodge Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QB004	Dunlop Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QB005	Putnam Memorial Scholarship Fd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QB006	Nancy Coutu Memorial Quasi Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QB007	Thomas Fairchild Fund-Animal Scienc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC001	Alfred & Sallie Lamberton Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC002	College of Liberal Arts Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC003	Theater Resources for Youth	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC004	Signal Corp Religious Studies	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC005	Gunst/Wilcox History Grad Prog	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC006	Winthrop L Carter Art Exhibits	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC007	Mcarthur/Simic Writers Series	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC008	University Art Gallery	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC009	The Signal History Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC010	Thomas Williams Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC011	Russell Wheeler Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC012	William Nicol Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC013	Pitavy Schol Quasi-Endow Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC014	Arnold S Linksky Quasi Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC015	Katharine C & Charles H Sawyer Quas	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC016	Dion Janetos 39 Fnd0Hellenic Studie	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC017	John Hanlon Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC018	COLA Undergrad Annual Appeal Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC019	Alberta Johnson Quasi Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QC020	Frederick Gates Music Schol. -quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QD001	Chemical Engineering Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QD002	Thomas R. Anderton	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QD003	Marion Mitchell Cutts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QD004	Electrical & Computer Eng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QD005	Earth Sciences Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QD006	Donald G Obrien Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QD007	Gordon H Bassett Endow Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QD008	Harold H Warren Quasi Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QE001	Dean C Smith Whittemore School	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QE002	Rosenberg Quasi Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QE003	C Donald Mckelvie Econ-Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QE004	Sam Rosen Quasi-Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QE005	WSBE Undergraduate Scholarships Qua	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QE007	Roberta T Bartlett Scholarship Quas	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QF001	School of HHS Endowed Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QG001	Paul W & Dorothy T Hobbs Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QG002	UNH Alumni Assn Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QG003	UNH Alumni Scholars Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QJ001	Charles Harvey Hood House Main	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QJ002	Parents Assn Student Enrichmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1QJ003	Class of 29 Mub Living Room	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QL001	Lillian P. Duncan	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QL002	UNH Bookstore Inventory Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QL003	University Museum Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QL004	Milne Special Collections Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QL005	Walter & Dorothy Peterson Lib	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QL006	Phillip J. Sawyer Quasi Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QR001	Kenneth Norris Class of 1937	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QS001	Edward A. Necker	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QS002	Jane Blalock Athletic Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QS003	George H Batchelder Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU001	Shirley F. Barker Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU002	Edward F. Cate Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU003	Barbara Sands Emery Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU004	Simes T. Hoyt Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU005	Cyrus F. & Dorothy H. Jenness Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU006	J. O. Lyford Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU007	Theodora Lyman Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU008	Helen Mclaughlin Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU009	Isabel Harriet A. Paul	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU010	Ruth E. Rumery Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU011	Victor P. Sanborn Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU012	Chester A. Scammon Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU013	Alice Hamilton Smith Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU014	Morris A. Stewart Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU015	General Unrestricted Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU016	Ormond A Roberts Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU017	Edith M. Blake Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QU018	William Wade Perkins Quasi Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA002	Putnam Memorial Scholarship Fd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA003	Furio A Abbiatti, CI' of 1927	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA004	Ben Bronstein Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA005	Jean Brierly Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA006	Janet Clark Class of '42	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA007	Class of 1922 Golden Anniv Gif	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA008	Mr. & Mrs. Robert Davison	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA009	Class of 1928 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA010	Class of 1933 Honors	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA011	Class of 1954 Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA012	Concord Alumni Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA013	Paul A. Cote	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA014	Melbourne W. Cummings End. Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA015	Elmer F. & Marion M.cutts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA016	Gwynne Harris Daggett Mem. Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA017	Alexander P. Danoff Endowed Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA018	Robert L. Deming Mem. Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA019	Ben & Zelma Dorson Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA020	Forrest Smith Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA021	Fred Engelhardt Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA022	Avrum Gudelsky	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA023	Bank Meridian	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA024	Hannaford Brothers Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA025	William C. Hennessy Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA026	George T. Gilman	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA027	Larry Hogan Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA028	Harold A. Holbrook Memorial S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA029	John S.holland Mem. Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA030	Dorice & Richard Horan End Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA031	Cyril Thomas Hunt Mem. Sch. Fu	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA032	Miriam Jackson Mem Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA033	Elizabeth Jones Class 1922 Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA034	Helen Duncan Jones Prize	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA035	Frances Kling	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA036	Peter & Francis Martin Schol Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA037	Marcia Mccann	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA038	John W. Mcconnell Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA039	Howard E. Mclane Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA040	Elinor Metcalf Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA041	Barbara King Newman Sch. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA042	Nickerson Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA043	Bertha I. Norton Endowment Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA044	Leonard P. Novak	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA045	Albert N. Otis Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA046	Nettie M. & Charles Parker Mem	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA047	Robert G. Perrault Mem.scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA048	Constantine A. Petmezas Schola	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA049	'bunny' Bryant Band Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA050	Paul Barlow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA051	Peter Lino Barili	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA052	O. B. Brown Endowed Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA053	K. Denham	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1TA054	Arthur E. Clapp Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA055	Fuller Foundation Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA056	Alvin R. Ingram Graduate Fello	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA057	Carol Koreniewski Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA058	Mortar Board	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA059	Phi Mu Delta Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA060	Facilities Services	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA061	Governor Wesley Powell	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA062	Barbara M. Russell Mem'l Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA063	Earle A.welch Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA064	Governor John H. Bartlett Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA065	Thomas J. Davis Prize Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA067	Frank W. Randall Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA068	Gladys Wheeler Simeroth Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA069	Victor M.& Mabel Foster Smith	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA070	Frederick Smyth Book Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA071	Paul Spilius Memorial Award Fu	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA072	Corinne Tripetti Art Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA073	Alberta C. Virgil	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA074	William & Doris Sterling	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA075	Blanche D. & George L. White	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA076	John G. Winant	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA077	Arthur Whitcomb	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA078	George P. Wood Shoals Marine	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA079	Melvin Zais	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA080	Anna Zornio	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA081	Ato Alfred H. Brown Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA082	Richard Bruce Johnston Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA083	Roland H. O'Neal, Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA084	Raymond E. Bassett Memorial Fu	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA085	Frank Booma Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA086	Louis P. Bourgoin Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA087	H. L. Boutwell Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA088	Edmund L. Brigham Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA089	Edna O. Brown Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA090	Philip R Burlingame Sr St Loan	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA091	Cartlands-Of-lee Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA092	Lt. Albert A. Chariat Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA093	Winifred E. Chesley Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA094	Frank B. Clark Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA095	Class of 1916 Sch. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA096	Forrest E Adams Mem. Sch.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA097	Berry-Mattoon Fund Cl'22	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA098	Philip M. Marston Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA099	Class of 1925 Wm. S. Sayward F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA100	Class of 1938 Memorial Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA101	Class of 1948 Trust Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA102	Class of 1898 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA103	Class of 1899 Prize	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA104	Clarence E. Clement Sch. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA105	Corinne H. Coburn Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA106	Arthur W. Colburn St. Loan F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA107	Paul Edward Corriveau Mem. Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA108	Fisher Currier Scholarship Fu	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA109	Diettrich, Memorial Cup Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA110	Harry W. Evans Sch. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA111	Sylvester M. Foster Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA112	Adelaide M. Godding Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA113	John Haines Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA114	Willis D. F. Hayden Sch. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA115	Helen E. Hayes Sch. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA116	Henderson Memorial Sch. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA117	Edgar C. Hirst Scholarship Fu	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA118	Michael J. & Nellie Hourihan	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA119	Hubbard Family Endowed Chair	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA120	Lillian M. Johnson Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA121	Ilmari Kainu Mem. Sch. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA122	Donald Whitney Libby Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA123	Mildred B. Lionstone Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA124	Locke Prize Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA125	Nancy E. Lougee Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA126	Harry Macleod Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA127	J. Herbert Marceau Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA128	William F. Marsh Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA129	Mask & Dagger Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA130	Erskine Mason Memorial Prize	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA131	Roger E. Montgomery Mem. Sch.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA132	N.h. Branch Nat'l Civic Fdn.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA133	Maurice E. Nerbonne Sch. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA134	Ordway Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA135	George Downes Parnell Mem. Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1TA136	Paul Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA137	Luella Pettee Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA138	Roecrans W. Pillsbury Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA139	Alfred Ernest Richards Mem. S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA140	Charles H. Sanders Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA141	Lena Snow Sargent Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA142	Walter M. Shipley Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA143	Mary F. Simpson Sch. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA144	J. Guy Smart Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA145	Roderick W. Smith Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA146	Smyth, Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA147	James Carter	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA148	Col. Samuel J. Sutherland	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA149	Theron A. Thorp Mem. Sch. Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA150	James A. Wellman Mem. Sch.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA151	Charles H. Wiggin Sch. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA152	Walter M. Wiggin Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA153	George H. Williams Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA154	Richard J. Shea Memorial Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA155	William H. Yale Sch. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA156	Class of 1931 Alumni Mem. Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA157	Fred Weare Stone Mem. Sch. Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA158	Stephen D. Decesare Memorial S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA159	Penny Family School	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA160	Ruth Cheney Streeter Shcol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA161	Katherine Demeritt Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA162	Col John & Helena Ayotte	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA163	Ray Macdonald End Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA164	Gertrude Phelps Carlson Mem	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA165	Class of 51 Endowed Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA166	Norma V and John Spaven	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA167	Lola M Preston Endowed Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA168	Class of 38 Professorship Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA169	Class of 41 Educational Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA170	CEPS Endowed Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA171	Class of 64 Academic Enrichmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA172	Class of 40 Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA173	Class of 44 Endowed Professor	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA174	Class of 1944 Endowed Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA175	Charles A. Hopkins Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA176	Class 1961 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA177	1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA178	William S Law Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA179	Frank A Joy Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA181	Ernest Easter Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA182	Scott Chadwick Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TA183	Earl & Ethel Handy Faculty Endwmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB001	Edward Cass Adams	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB002	Robert P. Ahern Mem. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB003	Albert H. Brown Student Loan	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB004	Thomas W. Keller Mem. Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB005	C. Hilton Boynton	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB006	Gertrude Burnham Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB007	Conant Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB008	Crop Protection Institute	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB009	David W. Drew Memorial Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB010	Clyde & Isabel Eaton	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB011	Kenneth Fowler	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB012	Norman Hubbard Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB013	Oliver J. Hubbard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB014	Basil & Alice Johnson	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB015	Gunnar B. Olsson Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB016	Dan Heath Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB017	Richard A. Andrews Mem'I Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB018	Paul Gilman	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB019	Albio Hodgdon Mem'I Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB020	Barbara M. Lucier Endowed Mem	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB021	George M. Moore Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB022	Constance L. Rollins Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB023	Plant Science Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB024	James A. Purington Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB026	Laurence W. Slantez Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB027	Clark L. Stevens Sch. in Fore	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB028	Charles A. & F. W. Stone Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB029	L.v. "cy" Tirrell Prof. Sch.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB030	Agricultural Alumni Associatio	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB031	Richard B. Johnston Mem. Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB032	Stephen W & Helen H Dyer Schlr	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB033	Ruth E. Farrington Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB034	Andrew L. Felker Sch. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB035	Hood Prize Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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				2011	2010	
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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1TB036	Hubbard Farms Grad. Fellow/Pou	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB037	Norma Ikawa Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB038	Industrial Education Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB039	Kenneth L. Isaacs Sch. Fnd.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB040	Lilac Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB041	Lord Scholarship Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1TB041	Lord Scholarship Fund	71C400	Legal Expenses	0.00	0.00	0.00
1TB041	Lord Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB042	Fred W. Menns Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB043	Kenneth S. Morrow Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB044	Walhowdon Farm Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB045	Martha & Theodore Frizzell	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB046	Stacey Cole	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB047	Lloyd Hawkensen Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB048	Marty Mitchell Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB049	Virginia M & William L Conrad	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB050	Eric Wilkes Bell Mem End Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TB051	Drs. Lorus & Margery Milne	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC001	John D. Batcheller Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC002	Foreign Language Study	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC003	Gary Lindberg	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC004	Raymond J. Bernier Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC005	S. P. Edelman	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC006	Excellence in Teaching Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC007	Jean Mattox	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC008	Richard A. Morse Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC009	Gary R. O'neal Musical Theater	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC010	William H Annis Occupation Edu	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC011	Jani Smith	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC013	Donald E. Steele	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC014	Arts Dept Scholarship Fund	717106	Finl Services-Epayment CC fees	0.00	(0.12)	(0.12)
1TC014	Arts Dept Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC015	German Soc. of Manchester, NH	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC016	Adaline W. Paul Sch. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC017	Thomas O Marshall Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC018	NH Library of Traditional Jazz	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC019	Seiler, Study of Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC020	Ann Pazo Mayberry Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC021	Grant Carlson Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC022	Humanities Challenge	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC023	Louise Harwell Rogers Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC024	Malcolm & Virginia Smith Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC025	Theater Education Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC026	Lucha-Burns Musical Theatre Endowmt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC027	Whitlock Music Education Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC028	Shatterly Fund for Education	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC029	Shatterly Fund for Poli Sci	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC030	Conover Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC031	Edwin and Mary Scheier Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TC032	Blanche C Bailey Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD001	Gordon H. Bassett	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD002	Champlin Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD003	Howard W. Cope Mem Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD004	Edward T. Donovan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD005	Donald Fox Mem Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD006	Harry L. Farnham Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD007	Joseph L Fearer Scholar Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD008	Harold A. Iddles Lecture Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD009	William Knox Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD010	Marie L. Langelier	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD011	Vernon Lerch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD012	David Owen Libby	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD013	Frank Block Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD014	Randolph W. Chapman Lecture Fu	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD015	W. Edwards Deming	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD016	Dr. Ruth Peters Memorial Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD017	Stolworthy Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD018	Richard & Georgia Balomenos	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD019	Bacon Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD020	Velma W. Scruton Fund	71CZ00	Other Expenses-Deductions	7,651.38	4,604.99	4,604.99
1TD021	Raymond B. Seymour Chem.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD022	Tappi Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD023	Winchester R. Wood Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD024	Leroy Johnson	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD025	J & Rm Kurtz Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD026	Bailey Prize Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD027	Albert W. Diniak Memorial Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD028	Heman Charles Fogg Sch. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD029	Kingsbury Memorial Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD030	Locke Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD031	Lester A. Pratt Grad. Prize	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1TD032	Lucinda & Melvin Smith Sch. F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD033	Waite Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD034	Fred Waite Class of 1927	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD035	R C Kimball Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD036	Robert T. Hart	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD037	Leon W Hitchcock Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD038	Olivette Dussault Hemon Schola	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD039	Kenneth J Higson Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD040	Helmut M Haendler Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD041	Frederick N Walker Jr Ee Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD042	Craig A West Memorial Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD043	Harold M Lander CI of 24 Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD044	Clarence & Eleanor Shuttlewort	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD045	Shatterly Fund for Engineering	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD046	Tenho S Kauppinen Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TD047	Roland S. Burlingame Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TE001	John A. Beckett Writing Prize	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TE002	Patrick Carlson Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TE003	Jan E. Clee Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TE004	Carroll M. Degler Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TE005	James R. Carter Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TE006	William T. Cushing Memorial Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TE007	Patricia Vinnicombe Endow Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TE008	Hollis Harrington	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TE009	Virginia Paul Dee Professorshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TE010	Ellen Mae Greenaway Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TE011	Albin Entrepreneurship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TE012	JA Hogan Distinguished Visiting Pro	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TF001	Dr E Elizabeth French Mem Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TF002	Gerald L & Dorothy K Smith Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TF004	Elizabeth Rand	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TF005	Hamilton Putnam	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TF006	Robert J. & Mary E. Mitchell	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TF007	Daniel Beatrice Rogers Schl	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TF008	Marion Beckwith Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG001	Coe-Hall Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG002	UNH Venture Capital Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG003	Alumni Merit Serv Award Assn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG004	Honors Program/Urop Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG005	Class of 1953	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG006	Dr. Phyllis Lucasse	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG007	Avis Perkins Smart '42' Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG008	John S. Elliott Fund	71CZ00	Other Expenses-Deductions	79,958.88	63,378.53	63,378.53
1TG009	Smith Sanborn Lecture Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG010	President's Discretionary Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG011	Nash - President's Disc. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG012	Class of 36 Cultural Enrichmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG013	Louis B. Hoffman Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG014	Alumni Center Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG015	Class of 1929 Dad Henderson	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG016	Henderson Mem. Carillon Maint.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG017	A.E. Kenison, Jr./D.L. Kenison Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG018	Granite State Scholars Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG020	Elizabeth Farmer McIninch Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG021	Esther Eastman Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TG022	Warren H. Hay Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TJ001	Frederick Walker	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TJ003	Morris F Darling Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TL001	Gladys Brooks Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TL002	Douglas M. Milne	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TL003	Roland Douglas Sawyer	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TL004	Consolidated Library Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TL005	Edward H. Downing Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TL006	Marion E. Nash Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TL007	Helena M Milne Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TL008	Blanche Foye Nash Library Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TR001	Prof. & Mrs. F. Jackson	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TR002	Leslie S. Hubbard Marine Pgm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TR003	Shoals Marine Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TR004	Class of 1937 Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS001	Charles H. Stillings Trust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS002	Warren Brown Memorial Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS003	Carl & Ada Lundholm Mem Scholr	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS004	Peter G Markos Chemistry Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS005	Carlton E. Meader, Jr. Mem. Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS006	Donald Melville	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS007	W. C. & Clara D. Skoglund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS008	Suzanne Urban Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS009	P. Wageman	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS010	Ski Team UNH	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS011	Paul C. Sweet Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1TS012	A. Barr "whoops" Snively Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS013	Jere A. Chase Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS014	Frederick A. Johnson Mem. Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS015	Philip C. Jones/1913 Trust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS016	UNH 100 Club / General Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS017	Creeley S. Buchanan Football	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS018	Craig Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS019	Andrew Mooradian Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS020	Bernice Hill Class of 23 Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS021	Arden G. Atkins Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS022	Ken Pope Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TS023	Holt Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TU001	Walter W. Lucasse	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TU002	Alice M. Mitchell Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TU003	Edward and Selma Bacon Simon Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TU004	Richard M. Ford Endowed Mem	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TU005	Agnes & M Jane Linen Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TU006	Ben Thompson Trust	71CZ00	Other Expenses-Deductions	47,245.15	46,282.11	46,282.11
1TU007	Whidden Trust	71CZ00	Other Expenses-Deductions	514.70	745.32	745.32
1TU008	Spaulding Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TU009	Paul J Holloway Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TU010	Gray-White-Shields Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TU013	UNH Foreign Language Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TU014	UNH Engineering Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TX001	Marine Docent Endowment Fund	71CZ00	Other Expenses-Deductions	10.00	10.00	10.00
1U0ADJ	UNH Unrestricted Adjustments	740099	Capitalized Equipment Adjustment	(568,009.56)	(754,917.69)	(754,917.69)
1UA000	Acad Affairs Educational & General	71	Support	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	710	Travel	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	710000	In-State Travel	10,287.89	12,724.24	12,724.24
1UA000	Acad Affairs Educational & General	710005	In-State Travel-Recruiting	10,044.73	4,922.23	4,922.23
1UA000	Acad Affairs Educational & General	710010	In-State Travel-Team Travel	2,051.11	1,137.24	1,137.24
1UA000	Acad Affairs Educational & General	710015	In-State Travel-Supervision	2,139.87	2,928.13	2,928.13
1UA000	Acad Affairs Educational & General	710020	In-State Travel-Prof Dev	483.65	317.63	317.63
1UA000	Acad Affairs Educational & General	710025	In-State Travel-Course Related	1,284.00	1,070.00	1,070.00
1UA000	Acad Affairs Educational & General	710100	Out-of-State Travel	72,551.08	51,150.81	51,150.81
1UA000	Acad Affairs Educational & General	710105	Out-of-State Travel-Recruiting	11,013.01	13,428.33	13,428.33
1UA000	Acad Affairs Educational & General	710110	Out-of-State Travel-Team Travel	4,198.80	2,879.19	2,879.19
1UA000	Acad Affairs Educational & General	710115	Out-of-State Travel-Prof Dev	27,071.19	25,528.45	25,528.45
1UA000	Acad Affairs Educational & General	710120	Out-of-State Travel-Supervision	2,993.66	2,790.94	2,790.94
1UA000	Acad Affairs Educational & General	710125	Out-of-State Travel-Course Related	11,792.67	10,640.99	10,640.99
1UA000	Acad Affairs Educational & General	710130	Out-of-State Travel-Searches	1,801.20	1,910.60	1,910.60
1UA000	Acad Affairs Educational & General	710200	Foreign Travel	21,682.80	12,388.98	12,388.98
1UA000	Acad Affairs Educational & General	710300	Conference Registration Fees	50,088.88	50,054.23	50,054.23
1UA000	Acad Affairs Educational & General	710305	Registration Fees-Other	17,045.00	13,447.90	13,447.90
1UA000	Acad Affairs Educational & General	710310	Workshop Registration Fees	6,231.75	3,373.38	3,373.38
1UA000	Acad Affairs Educational & General	710400	Student or Non-Emp Travel	42,376.27	37,509.48	37,509.48
1UA000	Acad Affairs Educational & General	710405	Student or Non-Emp Travel-Recruit	11,799.45	12,253.05	12,253.05
1UA000	Acad Affairs Educational & General	710410	Student or Non-Emp Travel-Lodging	104.64	0.00	0.00
1UA000	Acad Affairs Educational & General	710Z00	Travel-Other	136.00	94.00	94.00
1UA000	Acad Affairs Educational & General	711	Supplies	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711000	Purchasing Cards	0.00	409.05	409.05
1UA000	Acad Affairs Educational & General	7111	Supplies	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711100	Supplies-General	123,956.62	148,329.82	148,329.82
1UA000	Acad Affairs Educational & General	711101	Supplies - Admin & Office	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711102	Supplies-Central Stores	376.58	0.00	0.00
1UA000	Acad Affairs Educational & General	711108	Supplies-Subscription,Newspaper,Mag	34,179.94	32,728.59	32,728.59
1UA000	Acad Affairs Educational & General	711125	Veterinary Supplies	0.00	490.00	490.00
1UA000	Acad Affairs Educational & General	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711132	Supplies-Software Incl Site License	3,941.54	974.55	974.55
1UA000	Acad Affairs Educational & General	711140	Supplies-Recruiting	3,045.71	2,208.00	2,208.00
1UA000	Acad Affairs Educational & General	711150	Supplies-Premiums	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711152	Supplies-Awards & Displays	600.00	436.00	436.00
1UA000	Acad Affairs Educational & General	711154	Supplies-Computer Peripherals	43,903.90	42,675.92	42,675.92
1UA000	Acad Affairs Educational & General	711158	Supplies-Trade Shows	64.95	0.00	0.00
1UA000	Acad Affairs Educational & General	711162	Supplies-Office Supplies	8,476.54	11,490.29	11,490.29
1UA000	Acad Affairs Educational & General	711164	Supplies-Computer (Non Peripherals)	8,791.57	5,677.41	5,677.41
1UA000	Acad Affairs Educational & General	711172	Program Supplies	599.85	14,606.61	14,606.61
1UA000	Acad Affairs Educational & General	711174	Guest Amenities	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711178	Supplies- Training	(50.00)	0.00	0.00
1UA000	Acad Affairs Educational & General	711180	Supplies Special Events	261.83	10.54	10.54
1UA000	Acad Affairs Educational & General	711184	Supplies - Promotion - Cultivation	1,821.79	12.00	12.00
1UA000	Acad Affairs Educational & General	711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	713	Printing and Copying	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	713000	Printing & Copying-General	166,935.52	160,531.43	160,531.43
1UA000	Acad Affairs Educational & General	713010	Printing & Copying-Publications	0.00	9,049.72	9,049.72
1UA000	Acad Affairs Educational & General	713015	Printing & Copying-Departmental	3,760.85	3,198.09	3,198.09
1UA000	Acad Affairs Educational & General	713020	Printing & Copying-Course Related	0.00	221.20	221.20
1UA000	Acad Affairs Educational & General	713030	Printing & Copying-Off Campus	122.70	9,089.62	9,089.62
1UA000	Acad Affairs Educational & General	714	Postage	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	714000	Postage-General	152,996.90	157,325.40	157,325.40
1UA000	Acad Affairs Educational & General	714005	Postage-Campus Mail Services	1,504.29	3,071.18	3,071.18

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

1UA000	Acad Affairs Educational & General	714010	Postage-Off Campus Mail Services	749.68	62.10	62.10
1UA000	Acad Affairs Educational & General	714020	Postage-Labeling	15,545.95	13,991.53	13,991.53
1UA000	Acad Affairs Educational & General	714030	Postage-Express Mail	0.00	35.00	35.00
1UA000	Acad Affairs Educational & General	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	715000	Non-Cap Equip-General	0.00	1,037.95	1,037.95
1UA000	Acad Affairs Educational & General	715010	Non-Cap Equip-Furniture & Fixtures	0.00	3,552.48	3,552.48
1UA000	Acad Affairs Educational & General	715035	Non-Cap Equip-Computer Software	0.00	809.33	809.33
1UA000	Acad Affairs Educational & General	716	Maintenance and Rentals	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	716000	Maintenance & Repairs-General	13,353.01	13,055.34	13,055.34
1UA000	Acad Affairs Educational & General	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	716018	Maint Agreem- Baseline & Supp	3,327.00	4,473.00	4,473.00
1UA000	Acad Affairs Educational & General	716021	Maint & Repairs-Equipment	100.00	608.50	608.50
1UA000	Acad Affairs Educational & General	716027	Maint & Repairs-Vehicle-Gas-Oil	135.27	222.58	222.58
1UA000	Acad Affairs Educational & General	716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	716060	Maint & Repairs-Computer Software	3,895.00	33.33	33.33
1UA000	Acad Affairs Educational & General	716063	Maint & Repairs-Computer Hardware	869.90	2,242.00	2,242.00
1UA000	Acad Affairs Educational & General	7161	Rentals-Leases	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	716100	Rentals & Leases-General	24,755.54	22,702.79	22,702.79
1UA000	Acad Affairs Educational & General	716110	Rentals-Copier	24,866.47	25,352.84	25,352.84
1UA000	Acad Affairs Educational & General	716120	Rentals-Property or Room	143,655.98	61,847.18	61,847.18
1UA000	Acad Affairs Educational & General	716123	Rental Property/Room (short term)	564.35	0.00	0.00
1UA000	Acad Affairs Educational & General	716125	Rentals-Vehicles incl Marine	0.00	165.70	165.70
1UA000	Acad Affairs Educational & General	716140	Rentals-Program Acquisitions	17,567.90	19,371.68	19,371.68
1UA000	Acad Affairs Educational & General	717	Professional Services	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	717000	Consulting-General	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	717009	Profess Svcs - Porta Potties	0.00	255.00	255.00
1UA000	Acad Affairs Educational & General	717100	Financial Services-General	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	717105	Finl Services-Credit Crd Disc Fees	45,762.09	59,170.65	59,170.65
1UA000	Acad Affairs Educational & General	717106	Finl Services-Epayment CC fees	76,716.29	61,864.93	61,864.93
1UA000	Acad Affairs Educational & General	717107	Finl Services-Epayment echeck fees	330.87	296.46	296.46
1UA000	Acad Affairs Educational & General	717108	Finl Services-Epayment trx fees	417.00	452.40	452.40
1UA000	Acad Affairs Educational & General	717125	Finl Services-Collection Costs	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	717135	Finl Services- Cash Over and Short	0.00	400.00	400.00
1UA000	Acad Affairs Educational & General	717140	Finl Services-Student Loan Proc Fee	815.15	1,447.80	1,447.80
1UA000	Acad Affairs Educational & General	717145	Finl Services-ACS Inactive Students	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	717150	Finl Services-E-Bill Presentment	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	717200	Other Professional Services-General	320,211.57	309,491.07	309,491.07
1UA000	Acad Affairs Educational & General	717201	Prof Srv - Fac. Operation Svcs	3,554.37	1,220.60	1,220.60
1UA000	Acad Affairs Educational & General	717202	Oth Prof Ser-Contract Instruct Serv	1,500.00	2,889.00	2,889.00
1UA000	Acad Affairs Educational & General	717203	Oth Prof Ser-Background Checks	145.36	8,237.10	8,237.10
1UA000	Acad Affairs Educational & General	717204	Oth Prof Ser-MuniAgreemt-Pub School	19,912.28	6,887.52	6,887.52
1UA000	Acad Affairs Educational & General	717210	Oth Prof Ser-Honoraria	11,520.00	1,725.00	1,725.00
1UA000	Acad Affairs Educational & General	717212	Oth Prof Ser-Property Management	189.00	501.00	501.00
1UA000	Acad Affairs Educational & General	717216	Oth Prof Ser-ServProvAgmt It \$9,999	569.65	0.00	0.00
1UA000	Acad Affairs Educational & General	717218	Oth Prof Ser-Legal	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	717234	Oth Prof Ser-Production Services	45.00	200.00	200.00
1UA000	Acad Affairs Educational & General	717238	Oth Prof Ser-Promotional Services	126.00	101.66	101.66
1UA000	Acad Affairs Educational & General	717246	Oth Prof Ser-Officials	0.00	690.00	690.00
1UA000	Acad Affairs Educational & General	717248	Oth Prof Ser-Speakers/Entertainment	14,850.00	6,755.80	6,755.80
1UA000	Acad Affairs Educational & General	717250	Oth Prof Ser-Temp Help	3,855.50	0.00	0.00
1UA000	Acad Affairs Educational & General	717254	Oth Prof Ser-Information Tech	68,671.10	49,802.83	49,802.83
1UA000	Acad Affairs Educational & General	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	16.66	16.66
1UA000	Acad Affairs Educational & General	718	Telecommunications	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	718000	Telecom-General	6,318.37	4,161.58	4,161.58
1UA000	Acad Affairs Educational & General	718002	Telecom-Fixed (Basic Phone Service)	169,337.72	164,525.99	164,525.99
1UA000	Acad Affairs Educational & General	718006	Telecom-Cellular Phones	2,041.09	1,270.12	1,270.12
1UA000	Acad Affairs Educational & General	718008	Telecom-Internet Services	0.00	138.24	138.24
1UA000	Acad Affairs Educational & General	718014	Telecom-Telephone Equipment	3,856.82	1,970.24	1,970.24
1UA000	Acad Affairs Educational & General	718016	Telecom-Usage (Tolls)	6,678.05	7,132.37	7,132.37
1UA000	Acad Affairs Educational & General	719	Staff Support	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	719000	Business Meals-Meetings-Non Travel	218,475.12	184,235.49	184,235.49
1UA000	Acad Affairs Educational & General	719005	Business Meals-Group or Class Meals	20,437.71	13,761.92	13,761.92
1UA000	Acad Affairs Educational & General	719010	Business Meals-Campus Wide Events	8,219.53	4,832.26	4,832.26
1UA000	Acad Affairs Educational & General	719015	Business Meals-Recruiting Meals	9,653.09	9,420.24	9,420.24
1UA000	Acad Affairs Educational & General	719020	Business Meals-Accreditation	1,992.42	1,253.47	1,253.47
1UA000	Acad Affairs Educational & General	719025	Business Meals-Volunteer Food	748.12	8,192.69	8,192.69
1UA000	Acad Affairs Educational & General	7191	Membership Dues and Fees	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	719100	Membership Dues & Fees	90,989.87	121,166.53	121,166.53
1UA000	Acad Affairs Educational & General	719105	Membership-Institutional	88,000.00	943.75	943.75
1UA000	Acad Affairs Educational & General	719110	Membership-Individual	450.00	45.00	45.00
1UA000	Acad Affairs Educational & General	719200	Employee Recruiting-General	11,384.02	1,343.74	1,343.74
1UA000	Acad Affairs Educational & General	719210	Employee Recruiting-Advertising	198.00	0.00	0.00
1UA000	Acad Affairs Educational & General	71C	Other Support	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	71C000	Awards to Non-Employee-Students	0.00	150.00	150.00
1UA000	Acad Affairs Educational & General	71C050	Student Awards-Taxable	200.00	0.00	0.00
1UA000	Acad Affairs Educational & General	71C100	Advertising (Non-Employment)	62,718.91	47,955.03	47,955.03
1UA000	Acad Affairs Educational & General	71C110	Advertsing-Print	6,031.82	7,677.80	7,677.80
1UA000	Acad Affairs Educational & General	71C120	Advertising-Radio	3,720.00	1,680.00	1,680.00
1UA000	Acad Affairs Educational & General	71C130	Advertising-TV/Cable	200.00	145.00	145.00
1UA000	Acad Affairs Educational & General	71C310	Cash Over/Short Adjustments	234.00	(0.25)	(0.25)
1UA000	Acad Affairs Educational & General	71C600	Insurance	29,215.70	99.60	99.60

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

1UA000	Acad Affairs Educational & General	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	71CZ00	Other Expenses-Deductions	1,861.77	2,943.76	2,943.76
1UA000	Acad Affairs Educational & General	722210	Participant Sup-Other	587.50	15.00	15.00
1UA000	Acad Affairs Educational & General	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	740000	Cap Equipment	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	760000	Internal Allocations	(1,200.00)	(1,595.50)	(1,595.50)
1UA000	Acad Affairs Educational & General	760002	Int Alloc-BSC	(43,369.00)	(41,304.00)	(41,304.00)
1UA000	Acad Affairs Educational & General	760003	Int Alloc-Computer Usage Charge	(159,216.24)	0.00	0.00
1UA000	Acad Affairs Educational & General	760083	Athletics Tickets	44.00	0.00	0.00
1UA000	Acad Affairs Educational & General	760105	RCM-Facilities Assessment	3,691,482.00	3,629,371.00	3,629,371.00
1UA000	Acad Affairs Educational & General	760106	RCM- Occupancy Assessment- MUB	32,258.00	31,354.00	31,354.00
1UA000	Acad Affairs Educational & General	760125	General Assessment Offset	(10,741,073.00)	(10,358,727.00)	(10,358,727.00)
1UA000	Acad Affairs Educational & General	790501	Budgeted Contingency	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	710100	Out-of-State Travel	4,612.46	4,065.77	4,065.77
1UAPPD	Acad Affairs Prepaids	710115	Out-of-State Travel-Prof Dev	0.00	4,342.96	4,342.96
1UAPPD	Acad Affairs Prepaids	710200	Foreign Travel	4,105.48	1,797.95	1,797.95
1UAPPD	Acad Affairs Prepaids	710220	Foreign Travel-Course Related	5,316.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	710300	Conference Registration Fees	17,718.00	17,100.74	17,100.74
1UAPPD	Acad Affairs Prepaids	710400	Student or Non-Emp Travel	533.30	3,629.78	3,629.78
1UAPPD	Acad Affairs Prepaids	711100	Supplies-General	989.09	325.60	325.60
1UAPPD	Acad Affairs Prepaids	711132	Supplies-Software Incl Site License	0.00	618.96	618.96
1UAPPD	Acad Affairs Prepaids	711199	CO USE ONLY-PPD Supplies Offset	(182,921.53)	(164,498.89)	(164,498.89)
1UAPPD	Acad Affairs Prepaids	713000	Printing & Copying-General	12,946.75	18,297.95	18,297.95
1UAPPD	Acad Affairs Prepaids	713010	Printing & Copying-Publications	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	714000	Postage-General	21,703.21	17,827.08	17,827.08
1UAPPD	Acad Affairs Prepaids	714005	Postage-Campus Mail Services	1,711.60	0.00	0.00
1UAPPD	Acad Affairs Prepaids	714010	Postage-Off Campus Mail Services	172.67	252.69	252.69
1UAPPD	Acad Affairs Prepaids	714020	Postage-Labeling	96.42	2,392.97	2,392.97
1UAPPD	Acad Affairs Prepaids	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	716021	Maint & Repairs-Equipment	0.00	1,982.00	1,982.00
1UAPPD	Acad Affairs Prepaids	716100	Rentals & Leases-General	0.00	1,225.00	1,225.00
1UAPPD	Acad Affairs Prepaids	716120	Rentals-Property or Room	980.00	250.00	250.00
1UAPPD	Acad Affairs Prepaids	717105	Finl Services-Credit Crd Disc Fees	14,928.23	24,172.16	24,172.16
1UAPPD	Acad Affairs Prepaids	717106	Finl Services-Epayment CC fees	38,958.81	31,969.51	31,969.51
1UAPPD	Acad Affairs Prepaids	717107	Finl Services-Epayment echeck fees	275.28	290.01	290.01
1UAPPD	Acad Affairs Prepaids	717108	Finl Services-Epayment trx fees	308.01	360.30	360.30
1UAPPD	Acad Affairs Prepaids	717140	Finl Services-Student Loan Proc Fee	0.00	750.00	750.00
1UAPPD	Acad Affairs Prepaids	717200	Other Professional Services-General	999.00	3,075.00	3,075.00
1UAPPD	Acad Affairs Prepaids	717201	Prof Srv - Fac. Operation Svcs	782.92	1,635.59	1,635.59
1UAPPD	Acad Affairs Prepaids	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	719100	Membership Dues & Fees	2,370.00	2,266.00	2,266.00
1UAPPD	Acad Affairs Prepaids	71C100	Advertising (Non-Employment)	16,353.08	25,870.87	25,870.87
1UAPPD	Acad Affairs Prepaids	71C110	Advertsing-Print	3,161.22	0.00	0.00
1UAPPD	Acad Affairs Prepaids	722200	Participant Support	33,900.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	722205	Participant Sup-Stipends	0.00	0.00	0.00
1UB000	COLSA General Fund	710000	In-State Travel	5,419.83	8,308.30	8,308.30
1UB000	COLSA General Fund	710005	In-State Travel-Recruiting	5,145.00	6,119.89	6,119.89
1UB000	COLSA General Fund	710100	Out-of-State Travel	19,543.04	22,224.78	22,224.78
1UB000	COLSA General Fund	710105	Out-of-State Travel-Recruiting	486.84	379.19	379.19
1UB000	COLSA General Fund	710125	Out-of-State Travel-Course Related	17,852.00	10,546.00	10,546.00
1UB000	COLSA General Fund	710200	Foreign Travel	67,520.16	6,042.53	6,042.53
1UB000	COLSA General Fund	710210	Foreign Travel-Team Travel	0.00	150.00	150.00
1UB000	COLSA General Fund	710300	Conference Registration Fees	12,016.80	17,842.57	17,842.57
1UB000	COLSA General Fund	710305	Registration Fees-Other	580.00	1,958.75	1,958.75
1UB000	COLSA General Fund	710310	Workshop Registration Fees	4,327.00	1,339.00	1,339.00
1UB000	COLSA General Fund	710400	Student or Non-Emp Travel	5,861.43	16,421.05	16,421.05
1UB000	COLSA General Fund	710410	Student or Non-Emp Travel-Lodging	837.12	494.41	494.41
1UB000	COLSA General Fund	711000	Purchasing Cards	(1,413.07)	317.39	317.39
1UB000	COLSA General Fund	711005	Purchasing Cards-Convenience Checks	256.98	0.00	0.00
1UB000	COLSA General Fund	711100	Supplies-General	410,650.59	358,285.57	358,285.57
1UB000	COLSA General Fund	711105	Safety Shoes	(231.98)	0.00	0.00
1UB000	COLSA General Fund	711108	Supplies-Subscription,Newspaper,Mag	909.89	249.00	249.00
1UB000	COLSA General Fund	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
1UB000	COLSA General Fund	711124	Supplies-Instructional Supplies	55,060.36	42,144.31	42,144.31
1UB000	COLSA General Fund	711125	Veterinary Supplies	0.00	0.00	0.00
1UB000	COLSA General Fund	711132	Supplies-Software Incl Site License	6,918.75	3,000.00	3,000.00
1UB000	COLSA General Fund	711140	Supplies-Recruiting	206.86	296.65	296.65
1UB000	COLSA General Fund	711200	Research Supplies	272.13	198.98	198.98
1UB000	COLSA General Fund	713000	Printing & Copying-General	16,166.41	18,297.27	18,297.27
1UB000	COLSA General Fund	713005	Printing & Copying-Campus	1,734.25	3,113.55	3,113.55
1UB000	COLSA General Fund	713030	Printing & Copying-Off Campus	56.87	36.00	36.00
1UB000	COLSA General Fund	714000	Postage-General	13,006.42	14,841.12	14,841.12
1UB000	COLSA General Fund	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1UB000	COLSA General Fund	714010	Postage-Off Campus Mail Services	128.58	254.36	254.36
1UB000	COLSA General Fund	714020	Postage-Labeling	0.00	99.23	99.23
1UB000	COLSA General Fund	714030	Postage-Express Mail	737.58	1,010.61	1,010.61
1UB000	COLSA General Fund	715000	Non-Cap Equip-General	89,436.04	59,827.50	59,827.50
1UB000	COLSA General Fund	715005	Non-Cap Equip-Computer Hardware	8,432.50	2,896.95	2,896.95
1UB000	COLSA General Fund	715015	Non-Cap Equip-Printer	3,101.58	0.00	0.00
1UB000	COLSA General Fund	715020	Non-Cap Equip-under \$1,000	10,648.90	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1UB000	COLSA General Fund	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	12,115.52	621.00	621.00
1UB000	COLSA General Fund	715026	Non-capital \$3,000-\$4,999	8,297.63	0.00	0.00
1UB000	COLSA General Fund	715035	Non-Cap Equip-Computer Software	0.00	29.99	29.99
1UB000	COLSA General Fund	716000	Maintenance & Repairs-General	55,088.37	36,698.07	36,698.07
1UB000	COLSA General Fund	716018	Maint Agreem- Baseline & Supp	90.00	0.00	0.00
1UB000	COLSA General Fund	716027	Maint & Repairs-Vehicle-Gas-Oil	9,106.24	18,925.21	18,925.21
1UB000	COLSA General Fund	716060	Maint & Repairs-Computer Software	7,935.12	7,250.00	7,250.00
1UB000	COLSA General Fund	716100	Rentals & Leases-General	11,985.27	10,693.22	10,693.22
1UB000	COLSA General Fund	716110	Rentals-Copier	42,223.57	41,868.38	41,868.38
1UB000	COLSA General Fund	716115	Rentals-Linen	771.46	2,093.56	2,093.56
1UB000	COLSA General Fund	716120	Rentals-Property or Room	1,635.00	1,940.00	1,940.00
1UB000	COLSA General Fund	716123	Rental Property/Room (short term)	0.00	0.00	0.00
1UB000	COLSA General Fund	716125	Rentals-Vehicles incl Marine	44,836.87	38,385.09	38,385.09
1UB000	COLSA General Fund	717000	Consulting-General	0.00	0.00	0.00
1UB000	COLSA General Fund	717105	Finl Services-Credit Crd Disc Fees	0.00	11.49	11.49
1UB000	COLSA General Fund	717200	Other Professional Services-General	147,904.23	74,301.20	74,301.20
1UB000	COLSA General Fund	717203	Oth Prof Ser-Background Checks	0.00	894.00	894.00
1UB000	COLSA General Fund	717210	Oth Prof Ser-Honoraria	9,150.00	9,951.40	9,951.40
1UB000	COLSA General Fund	717228	Oth Prof Ser-Accreditation	2,700.00	2,733.33	2,733.33
1UB000	COLSA General Fund	717265	Oth Prof Serv-Hoof Care	0.00	0.00	0.00
1UB000	COLSA General Fund	718000	Telecom-General	105.43	(15.00)	(15.00)
1UB000	COLSA General Fund	718002	Telecom-Fixed (Basic Phone Service)	191,369.71	178,840.35	178,840.35
1UB000	COLSA General Fund	718006	Telecom-Cellular Phones	1,374.68	1,285.73	1,285.73
1UB000	COLSA General Fund	718008	Telecom-Internet Services	1,263.05	522.12	522.12
1UB000	COLSA General Fund	718014	Telecom-Telephone Equipment	6,733.77	4,262.15	4,262.15
1UB000	COLSA General Fund	718016	Telecom-Usage (Tolls)	4,141.86	5,318.05	5,318.05
1UB000	COLSA General Fund	719000	Business Meals-Meetings-Non Travel	11,219.46	16,038.11	16,038.11
1UB000	COLSA General Fund	719005	Business Meals-Group or Class Meals	24,286.27	13,231.52	13,231.52
1UB000	COLSA General Fund	719100	Membership Dues & Fees	4,470.50	13,393.33	13,393.33
1UB000	COLSA General Fund	719125	Licenses/Professional Fees	3,564.50	3,757.43	3,757.43
1UB000	COLSA General Fund	719200	Employee Recruiting-General	12,064.08	11,097.15	11,097.15
1UB000	COLSA General Fund	719Z10	Other Employee Support-Prof Develop	0.00	335.00	335.00
1UB000	COLSA General Fund	71B000	Items Resale	11,537.65	22,064.90	22,064.90
1UB000	COLSA General Fund	71C	Other Support	0.00	0.00	0.00
1UB000	COLSA General Fund	71C000	Awards to Non-Employee-Students	0.00	500.00	500.00
1UB000	COLSA General Fund	71C100	Advertising (Non-Employment)	41,301.76	4,685.22	4,685.22
1UB000	COLSA General Fund	71C110	Advertsing-Print	1,632.56	390.00	390.00
1UB000	COLSA General Fund	71C310	Cash Over/Short Adjustments	0.00	0.00	0.00
1UB000	COLSA General Fund	71C600	Insurance	689.75	0.00	0.00
1UB000	COLSA General Fund	71C615	Insurance-Vehicle	480.69	3,367.00	3,367.00
1UB000	COLSA General Fund	71CZ35	Other Exp-Promotional Expense	0.00	20.35	20.35
1UB000	COLSA General Fund	740000	Cap Equipment	31,124.38	17,410.09	17,410.09
1UB000	COLSA General Fund	7404C1	Construction- Primary	0.00	0.00	0.00
1UB000	COLSA General Fund	760000	Internal Allocations	(20,051.07)	(9,937.46)	(9,937.46)
1UB000	COLSA General Fund	760100	RCM-General Assessment	8,062,239.00	7,790,111.00	7,790,111.00
1UB000	COLSA General Fund	760105	RCM-Facilities Assessment	4,774,859.00	4,641,585.00	4,641,585.00
1UB000	COLSA General Fund	76C615	Int Alloc-Auto Fleet Ins	3,585.96	0.00	0.00
1UB000	COLSA General Fund	790501	Budgeted Contingency	0.00	0.00	0.00
1UB022	State AES Funds	710000	In-State Travel	972.90	976.95	976.95
1UB022	State AES Funds	710100	Out-of-State Travel	9,436.41	3,820.19	3,820.19
1UB022	State AES Funds	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
1UB022	State AES Funds	710200	Foreign Travel	2,736.48	0.00	0.00
1UB022	State AES Funds	710300	Conference Registration Fees	2,124.00	165.00	165.00
1UB022	State AES Funds	710305	Registration Fees-Other	13,800.00	1,179.00	1,179.00
1UB022	State AES Funds	710310	Workshop Registration Fees	0.00	0.00	0.00
1UB022	State AES Funds	710400	Student or Non-Emp Travel	8,282.50	13,561.89	13,561.89
1UB022	State AES Funds	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1UB022	State AES Funds	711100	Supplies-General	40,718.56	15,795.54	15,795.54
1UB022	State AES Funds	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1UB022	State AES Funds	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1UB022	State AES Funds	711154	Supplies-Computer Peripherals	8,399.71	6,403.74	6,403.74
1UB022	State AES Funds	711164	Supplies-Computer (Non Peripherals)	650.00	0.00	0.00
1UB022	State AES Funds	713000	Printing & Copying-General	680.80	117.60	117.60
1UB022	State AES Funds	713010	Printing & Copying-Publications	1,500.00	0.00	0.00
1UB022	State AES Funds	714000	Postage-General	79.60	114.48	114.48
1UB022	State AES Funds	714020	Postage-Labeling	0.00	0.00	0.00
1UB022	State AES Funds	715000	Non-Cap Equip-General	3,339.40	0.00	0.00
1UB022	State AES Funds	715005	Non-Cap Equip-Computer Hardware	9,884.80	0.00	0.00
1UB022	State AES Funds	716000	Maintenance & Repairs-General	12,379.88	15,445.05	15,445.05
1UB022	State AES Funds	716060	Maint & Repairs-Computer Software	1,228.00	0.00	0.00
1UB022	State AES Funds	716100	Rentals & Leases-General	405.53	177.50	177.50
1UB022	State AES Funds	716120	Rentals-Property or Room	1,000.00	0.00	0.00
1UB022	State AES Funds	717200	Other Professional Services-General	24,098.55	950.00	950.00
1UB022	State AES Funds	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1UB022	State AES Funds	718000	Telecom-General	0.00	0.00	0.00
1UB022	State AES Funds	718002	Telecom-Fixed (Basic Phone Service)	10,682.45	9,003.04	9,003.04
1UB022	State AES Funds	718006	Telecom-Cellular Phones	1,760.77	2,082.11	2,082.11
1UB022	State AES Funds	718008	Telecom-Internet Services	0.00	0.00	0.00
1UB022	State AES Funds	718014	Telecom-Telephone Equipment	262.24	427.72	427.72
1UB022	State AES Funds	718016	Telecom-Usage (Tolls)	151.61	77.36	77.36
1UB022	State AES Funds	719000	Business Meals-Meetings-Non Travel	5,690.67	9,078.89	9,078.89

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1UB022	State AES Funds	719005	Business Meals-Group or Class Meals	210.45	43.00	43.00
1UB022	State AES Funds	719100	Membership Dues & Fees	11,488.00	10,391.36	10,391.36
1UB022	State AES Funds	719120	Membership-SIP	335.79	0.00	0.00
1UB022	State AES Funds	719125	Licenses/Professional Fees	9,095.00	9,721.63	9,721.63
1UB022	State AES Funds	719200	Employee Recruiting-General	49.00	0.00	0.00
1UB022	State AES Funds	740000	Cap Equipment	22,247.00	3,436.00	3,436.00
1UB022	State AES Funds	790501	Budgeted Contingency	0.00	0.00	0.00
1UB025	COLSA Farms	710000	In-State Travel	655.50	100.00	100.00
1UB025	COLSA Farms	710100	Out-of-State Travel	1,108.50	2,168.33	2,168.33
1UB025	COLSA Farms	710300	Conference Registration Fees	1,040.00	985.00	985.00
1UB025	COLSA Farms	710305	Registration Fees-Other	12,989.65	3,913.50	3,913.50
1UB025	COLSA Farms	710310	Workshop Registration Fees	2,286.00	0.00	0.00
1UB025	COLSA Farms	710400	Student or Non-Emp Travel	3,926.13	8,802.54	8,802.54
1UB025	COLSA Farms	710410	Student or Non-Emp Travel-Lodging	2,398.00	104.64	104.64
1UB025	COLSA Farms	711100	Supplies-General	66,800.52	99,682.03	99,682.03
1UB025	COLSA Farms	711101	Supplies - Admin & Office	10,637.59	13,487.91	13,487.91
1UB025	COLSA Farms	711105	Safety Shoes	701.10	0.00	0.00
1UB025	COLSA Farms	711108	Supplies-Subscription,Newspaper,Mag	611.95	230.00	230.00
1UB025	COLSA Farms	711110	Supplies-Animal Feed-Care	10.25	4,899.47	4,899.47
1UB025	COLSA Farms	711113	Grains & Supplements	292,349.57	304,512.99	304,512.99
1UB025	COLSA Farms	711115	Hay & Forage	41,353.75	104,814.45	104,814.45
1UB025	COLSA Farms	711117	Livestock Supplies	9,288.34	6,144.68	6,144.68
1UB025	COLSA Farms	711119	Bedding	74,565.69	82,299.48	82,299.48
1UB025	COLSA Farms	711121	Pasture & Crop	37,051.44	29,455.98	29,455.98
1UB025	COLSA Farms	711123	Breeding Supplies	12,685.28	9,812.48	9,812.48
1UB025	COLSA Farms	711124	Supplies-Instructional Supplies	30.69	59.96	59.96
1UB025	COLSA Farms	711125	Veterinary Supplies	22,076.92	23,159.80	23,159.80
1UB025	COLSA Farms	711152	Supplies-Awards & Displays	0.00	1,147.50	1,147.50
1UB025	COLSA Farms	711162	Supplies-Office Supplies	0.00	33.80	33.80
1UB025	COLSA Farms	711200	Research Supplies	0.00	(991.76)	(991.76)
1UB025	COLSA Farms	713000	Printing & Copying-General	2,407.95	2,218.03	2,218.03
1UB025	COLSA Farms	714000	Postage-General	651.63	318.03	318.03
1UB025	COLSA Farms	714010	Postage-Off Campus Mail Services	29.55	7.65	7.65
1UB025	COLSA Farms	714030	Postage-Express Mail	26.30	793.45	793.45
1UB025	COLSA Farms	716000	Maintenance & Repairs-General	99,408.79	90,096.58	90,096.58
1UB025	COLSA Farms	716006	Maint & Repairs-Electrical	954.00	0.00	0.00
1UB025	COLSA Farms	716021	Maint & Repairs-Equipment	144.90	0.00	0.00
1UB025	COLSA Farms	716027	Maint & Repairs-Vehicle-Gas-Oil	113,699.27	79,859.07	79,859.07
1UB025	COLSA Farms	716028	Maint & Repair - Fuel Shop Vehicles	2,931.30	0.00	0.00
1UB025	COLSA Farms	716030	Maint & Repairs-Carpentry & Paint	5,814.76	11,440.33	11,440.33
1UB025	COLSA Farms	716031	Maint. & Repairs - Flooring	239.94	10.40	10.40
1UB025	COLSA Farms	716033	Maint & Repairs-Mech & Elect	0.00	288.00	288.00
1UB025	COLSA Farms	716045	Maint & Repairs-Fencing	9,567.09	1,043.09	1,043.09
1UB025	COLSA Farms	716087	Maint & Repair - Parts & Supplies	450.00	0.00	0.00
1UB025	COLSA Farms	716090	Parlor Chemicals & Supplies	33,751.84	45,127.65	45,127.65
1UB025	COLSA Farms	716100	Rentals & Leases-General	25,872.12	28,622.35	28,622.35
1UB025	COLSA Farms	716120	Rentals-Property or Room	7,630.00	2,650.00	2,650.00
1UB025	COLSA Farms	716125	Rentals-Vehicles incl Marine	1,146.75	505.41	505.41
1UB025	COLSA Farms	717106	Finl Services-Epayment CC fees	4.77	44.00	44.00
1UB025	COLSA Farms	717200	Other Professional Services-General	54,389.56	49,759.34	49,759.34
1UB025	COLSA Farms	717210	Oth Prof Ser-Honoraria	300.00	100.00	100.00
1UB025	COLSA Farms	717263	Oth Prof Serv-Veterinarians	13,771.53	6,063.35	6,063.35
1UB025	COLSA Farms	717265	Oth Prof Serv-Hoof Care	23,429.25	19,698.50	19,698.50
1UB025	COLSA Farms	718000	Telecom-General	8,110.82	7,745.56	7,745.56
1UB025	COLSA Farms	718002	Telecom-Fixed (Basic Phone Service)	14,357.05	14,047.14	14,047.14
1UB025	COLSA Farms	718006	Telecom-Cellular Phones	625.19	1,190.24	1,190.24
1UB025	COLSA Farms	718008	Telecom-Internet Services	314.96	0.00	0.00
1UB025	COLSA Farms	718014	Telecom-Telephone Equipment	48.26	227.98	227.98
1UB025	COLSA Farms	718016	Telecom-Usage (Tolls)	263.72	325.74	325.74
1UB025	COLSA Farms	719000	Business Meals-Meetings-Non Travel	1,880.20	3,130.40	3,130.40
1UB025	COLSA Farms	719005	Business Meals-Group or Class Meals	1,976.83	422.24	422.24
1UB025	COLSA Farms	719100	Membership Dues & Fees	5,016.55	15,208.65	15,208.65
1UB025	COLSA Farms	719125	Licenses/Professional Fees	760.00	840.00	840.00
1UB025	COLSA Farms	719200	Employee Recruiting-General	0.00	111.24	111.24
1UB025	COLSA Farms	71C100	Advertising (Non-Employment)	0.00	176.00	176.00
1UB025	COLSA Farms	71C600	Insurance	573.00	130.00	130.00
1UB025	COLSA Farms	71C615	Insurance-Vehicle	6,861.17	5,528.43	5,528.43
1UB025	COLSA Farms	740000	Cap Equipment	0.00	0.00	0.00
1UB025	COLSA Farms	760000	Internal Allocations	(8,572.00)	(40,400.00)	(40,400.00)
1UB025	COLSA Farms	790501	Budgeted Contingency	0.00	0.00	0.00
1UBPPD	COLSA General Prepays	710100	Out-of-State Travel	0.00	0.00	0.00
1UBPPD	COLSA General Prepays	710200	Foreign Travel	0.00	0.00	0.00
1UBPPD	COLSA General Prepays	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1UBPPD	COLSA General Prepays	711100	Supplies-General	1,727.00	0.00	0.00
1UBPPD	COLSA General Prepays	711124	Supplies-Instructional Supplies	0.00	(1,626.35)	(1,626.35)
1UBPPD	COLSA General Prepays	711199	CO USE ONLY-PPD Supplies Offset	8,386.69	(20,618.65)	(20,618.65)
1UBPPD	COLSA General Prepays	716000	Maintenance & Repairs-General	0.00	(255.00)	(255.00)
1UBPPD	COLSA General Prepays	716060	Maint & Repairs-Computer Software	(500.00)	0.00	0.00
1UBPPD	COLSA General Prepays	716100	Rentals & Leases-General	10,100.52	0.00	0.00
1UBPPD	COLSA General Prepays	716110	Rentals-Copier	0.00	0.00	0.00
1UBPPD	COLSA General Prepays	717200	Other Professional Services-General	(20,050.00)	22,500.00	22,500.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1UBPPD	COLSA General Prepays	719125	Licenses/Professional Fees	335.79	0.00	0.00
1UBSEQ	Ecoquest	710100	Out-of-State Travel	227.58	0.00	0.00
1UBSEQ	Ecoquest	710200	Foreign Travel	1,544.80	2,029.81	2,029.81
1UBSEQ	Ecoquest	711100	Supplies-General	0.00	0.00	0.00
1UBSEQ	Ecoquest	713000	Printing & Copying-General	0.00	0.00	0.00
1UBSEQ	Ecoquest	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
1UBSEQ	Ecoquest	714000	Postage-General	0.00	0.00	0.00
1UBSEQ	Ecoquest	714030	Postage-Express Mail	0.00	0.00	0.00
1UBSEQ	Ecoquest	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1UBSEQ	Ecoquest	716100	Rentals & Leases-General	100.00	100.00	100.00
1UBSEQ	Ecoquest	717000	Consulting-General	0.00	0.00	0.00
1UBSEQ	Ecoquest	717200	Other Professional Services-General	859,050.00	773,970.00	773,970.00
1UBSEQ	Ecoquest	718000	Telecom-General	0.00	0.00	0.00
1UBSEQ	Ecoquest	718002	Telecom-Fixed (Basic Phone Service)	460.20	443.28	443.28
1UBSEQ	Ecoquest	718016	Telecom-Usage (Tolls)	376.55	489.74	489.74
1UBSEQ	Ecoquest	718022	Telecom-Voice US Calling Card	0.00	0.00	0.00
1UBSEQ	Ecoquest	719000	Business Meals-Meetings-Non Travel	52.47	0.00	0.00
1UBSEQ	Ecoquest	719005	Business Meals-Group or Class Meals	0.00	84.00	84.00
1UC000	COLA Educational and General	710000	In-State Travel	15,058.13	5,311.68	5,311.68
1UC000	COLA Educational and General	710015	In-State Travel-Supervision	6,521.67	17,641.08	17,641.08
1UC000	COLA Educational and General	710025	In-State Travel-Course Related	0.00	739.90	739.90
1UC000	COLA Educational and General	710030	In-State Travel-Searches	0.00	317.03	317.03
1UC000	COLA Educational and General	710100	Out-of-State Travel	100,336.84	50,623.30	50,623.30
1UC000	COLA Educational and General	710115	Out-of-State Travel-Prof Dev	250.00	0.00	0.00
1UC000	COLA Educational and General	710120	Out-of-State Travel-Supervision	225.22	0.00	0.00
1UC000	COLA Educational and General	710130	Out-of-State Travel-Searches	0.00	0.00	0.00
1UC000	COLA Educational and General	710200	Foreign Travel	82,279.85	23,931.60	23,931.60
1UC000	COLA Educational and General	710210	Foreign Travel-Team Travel	100.00	0.00	0.00
1UC000	COLA Educational and General	710220	Foreign Travel-Course Related	0.00	2,569.14	2,569.14
1UC000	COLA Educational and General	710300	Conference Registration Fees	6,846.62	2,487.00	2,487.00
1UC000	COLA Educational and General	710305	Registration Fees-Other	1,309.00	706.00	706.00
1UC000	COLA Educational and General	710310	Workshop Registration Fees	325.00	200.00	200.00
1UC000	COLA Educational and General	710400	Student or Non-Emp Travel	20,116.75	28,637.71	28,637.71
1UC000	COLA Educational and General	710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00
1UC000	COLA Educational and General	710410	Student or Non-Emp Travel-Lodging	4,188.30	97.00	97.00
1UC000	COLA Educational and General	710420	Student or Non-Emp Travel-Housing	816.03	4,763.00	4,763.00
1UC000	COLA Educational and General	710Z00	Travel-Other	0.00	0.00	0.00
1UC000	COLA Educational and General	711	Supplies	0.00	0.00	0.00
1UC000	COLA Educational and General	711000	Purchasing Cards	266,659.27	298,683.11	298,683.11
1UC000	COLA Educational and General	711005	Purchasing Cards-Convenience Checks	10.00	0.00	0.00
1UC000	COLA Educational and General	711100	Supplies-General	150,572.21	93,527.89	93,527.89
1UC000	COLA Educational and General	711108	Supplies-Subscription,Newspaper,Mag	2,111.50	444.00	444.00
1UC000	COLA Educational and General	711110	Supplies-Animal Feed-Care	9,971.04	11,800.68	11,800.68
1UC000	COLA Educational and General	711112	Supplies-Costumes & Makeup	23,499.92	24,832.58	24,832.58
1UC000	COLA Educational and General	711114	Supplies-Lights & Lighting	496.09	1,304.30	1,304.30
1UC000	COLA Educational and General	711116	Supplies-Production or Performance	369.34	0.00	0.00
1UC000	COLA Educational and General	711118	Supplies-Props	4,079.16	3,223.87	3,223.87
1UC000	COLA Educational and General	711120	Supplies-Sets, Scene Shop & Paint	12,899.12	10,997.67	10,997.67
1UC000	COLA Educational and General	711122	Supplies-Sound & Music	2,246.60	402.68	402.68
1UC000	COLA Educational and General	711124	Supplies-Instructional Supplies	4,936.18	4,071.32	4,071.32
1UC000	COLA Educational and General	711126	Supplies-Photographic Supplies	4,245.50	2,299.00	2,299.00
1UC000	COLA Educational and General	711128	Supplies-Audio-Visual Supplies	3,647.75	2,894.50	2,894.50
1UC000	COLA Educational and General	711132	Supplies-Software Incl Site License	2,199.14	2,404.40	2,404.40
1UC000	COLA Educational and General	711154	Supplies-Computer Peripherals	16,453.93	23,339.07	23,339.07
1UC000	COLA Educational and General	711156	Supplies-Electronic Devices	0.00	0.00	0.00
1UC000	COLA Educational and General	711160	Supplies-Books	153.99	671.89	671.89
1UC000	COLA Educational and General	711162	Supplies-Office Supplies	87.50	0.00	0.00
1UC000	COLA Educational and General	711164	Supplies-Computer (Non Peripherals)	25,239.85	11,091.64	11,091.64
1UC000	COLA Educational and General	711166	Supplies-Copier	0.00	0.00	0.00
1UC000	COLA Educational and General	711180	Supplies Special Events	0.00	0.00	0.00
1UC000	COLA Educational and General	711184	Supplies - Promotion - Cultivation	770.00	0.00	0.00
1UC000	COLA Educational and General	711190	Publications cost	100.00	0.00	0.00
1UC000	COLA Educational and General	711200	Research Supplies	854.63	(2,600.00)	(2,600.00)
1UC000	COLA Educational and General	713000	Printing & Copying-General	60,143.99	43,728.26	43,728.26
1UC000	COLA Educational and General	713005	Printing & Copying-Campus	0.00	0.00	0.00
1UC000	COLA Educational and General	713015	Printing & Copying-Departmental	(313.35)	(370.75)	(370.75)
1UC000	COLA Educational and General	713020	Printing & Copying-Course Related	0.00	0.00	0.00
1UC000	COLA Educational and General	713030	Printing & Copying-Off Campus	585.90	5,898.55	5,898.55
1UC000	COLA Educational and General	714000	Postage-General	20,568.34	20,761.21	20,761.21
1UC000	COLA Educational and General	714020	Postage-Labeling	2,044.98	2,057.23	2,057.23
1UC000	COLA Educational and General	714025	Postage-Direct Mail	0.00	19.49	19.49
1UC000	COLA Educational and General	714030	Postage-Express Mail	467.58	134.02	134.02
1UC000	COLA Educational and General	715000	Non-Cap Equip-General	1,776.00	0.00	0.00
1UC000	COLA Educational and General	715005	Non-Cap Equip-Computer Hardware	4,161.48	3,050.00	3,050.00
1UC000	COLA Educational and General	715035	Non-Cap Equip-Computer Software	500.00	280.00	280.00
1UC000	COLA Educational and General	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
1UC000	COLA Educational and General	716000	Maintenance & Repairs-General	11,500.72	12,087.77	12,087.77
1UC000	COLA Educational and General	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
1UC000	COLA Educational and General	716012	Maint & Repairs-Painting	0.00	0.00	0.00
1UC000	COLA Educational and General	716018	Maint Agreem- Baseline & Supp	0.00	4,420.00	4,420.00
1UC000	COLA Educational and General	716021	Maint & Repairs-Equipment	870.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1UC000	COLA Educational and General	716060	Maint & Repairs-Computer Software	292.00	0.00	0.00
1UC000	COLA Educational and General	716063	Maint & Repairs-Computer Hardware	0.00	25.00	25.00
1UC000	COLA Educational and General	716100	Rentals & Leases-General	6,835.36	4,150.01	4,150.01
1UC000	COLA Educational and General	716110	Rentals-Copier	4,820.21	6,089.78	6,089.78
1UC000	COLA Educational and General	716120	Rentals-Property or Room	2,221.00	5,064.50	5,064.50
1UC000	COLA Educational and General	717000	Consulting-General	0.00	200.00	200.00
1UC000	COLA Educational and General	717100	Financial Services-General	45.00	0.00	0.00
1UC000	COLA Educational and General	717105	Finl Services-Credit Crd Disc Fees	1,816.95	1,039.27	1,039.27
1UC000	COLA Educational and General	717106	Finl Services-Epayment CC fees	312.04	5.41	5.41
1UC000	COLA Educational and General	717120	Finl Services-Commissions	153.75	0.00	0.00
1UC000	COLA Educational and General	717200	Other Professional Services-General	50,560.40	98,886.28	98,886.28
1UC000	COLA Educational and General	717201	Prof Srv - Fac. Operation Svcs	1,047.00	0.00	0.00
1UC000	COLA Educational and General	717203	Oth Prof Ser-Background Checks	1,124.14	9,729.70	9,729.70
1UC000	COLA Educational and General	717210	Oth Prof Ser-Honoraria	8,690.00	6,250.00	6,250.00
1UC000	COLA Educational and General	717224	Oth Prof Ser-Guest Artists	5,100.00	3,000.00	3,000.00
1UC000	COLA Educational and General	717230	Oth Prof Ser-Host Families	0.00	0.00	0.00
1UC000	COLA Educational and General	717248	Oth Prof Ser-Speakers/Entertainment	4,625.00	1,750.00	1,750.00
1UC000	COLA Educational and General	717250	Oth Prof Ser-Temp Help	0.00	2,000.00	2,000.00
1UC000	COLA Educational and General	717254	Oth Prof Ser-Information Tech	100.00	0.00	0.00
1UC000	COLA Educational and General	717256	Oth Prof Ser- Licens Fees-Trademark	1,000.00	0.00	0.00
1UC000	COLA Educational and General	718000	Telecom-General	0.00	(6.90)	(6.90)
1UC000	COLA Educational and General	718002	Telecom-Fixed (Basic Phone Service)	257,570.59	242,132.77	242,132.77
1UC000	COLA Educational and General	718006	Telecom-Cellular Phones	0.00	0.00	0.00
1UC000	COLA Educational and General	718008	Telecom-Internet Services	0.00	75.90	75.90
1UC000	COLA Educational and General	718012	Telecom-Satellite & Cable Services	160.92	494.22	494.22
1UC000	COLA Educational and General	718014	Telecom-Telephone Equipment	6,232.76	2,751.81	2,751.81
1UC000	COLA Educational and General	718016	Telecom-Usage (Tolls)	4,028.68	4,557.19	4,557.19
1UC000	COLA Educational and General	719000	Business Meals-Meetings-Non Travel	52,274.95	52,825.66	52,825.66
1UC000	COLA Educational and General	719005	Business Meals-Group or Class Meals	77.50	0.00	0.00
1UC000	COLA Educational and General	719010	Business Meals-Campus Wide Events	2,816.00	0.00	0.00
1UC000	COLA Educational and General	719015	Business Meals-Recruiting Meals	79.48	0.00	0.00
1UC000	COLA Educational and General	719020	Business Meals-Accreditation	0.00	562.78	562.78
1UC000	COLA Educational and General	719100	Membership Dues & Fees	6,846.13	2,080.30	2,080.30
1UC000	COLA Educational and General	719105	Membership-Institutional	250.00	3,030.00	3,030.00
1UC000	COLA Educational and General	719110	Membership-Individual	0.00	256.00	256.00
1UC000	COLA Educational and General	719125	Licenses/Professional Fees	270.00	1,335.79	1,335.79
1UC000	COLA Educational and General	719200	Employee Recruiting-General	8,599.95	2,432.52	2,432.52
1UC000	COLA Educational and General	719210	Employee Recruiting-Advertising	630.00	0.00	0.00
1UC000	COLA Educational and General	719Z00	Other Employee Support	0.00	0.00	0.00
1UC000	COLA Educational and General	719Z10	Other Employee Support-Prof Develop	1,307.50	0.00	0.00
1UC000	COLA Educational and General	71B000	Items Resale	(531.14)	500.42	500.42
1UC000	COLA Educational and General	71B006	Items Resale-Required Paperbacks	6,000.00	0.00	0.00
1UC000	COLA Educational and General	71B010	Items Resale-School Supplies	0.00	0.00	0.00
1UC000	COLA Educational and General	71C000	Awards to Non-Employee-Students	5,339.31	2,250.00	2,250.00
1UC000	COLA Educational and General	71C100	Advertising (Non-Employment)	13,342.25	7,601.00	7,601.00
1UC000	COLA Educational and General	71C110	Advertsing-Print	0.00	120.00	120.00
1UC000	COLA Educational and General	71C305	Bad Debt Write Off	0.00	(0.04)	(0.04)
1UC000	COLA Educational and General	71C600	Insurance	1,500.00	1,500.00	1,500.00
1UC000	COLA Educational and General	71C615	Insurance-Vehicle	160.23	123.00	123.00
1UC000	COLA Educational and General	71CZ00	Other Expenses-Deductions	5,590.30	4,665.58	4,665.58
1UC000	COLA Educational and General	71CZ05	Other Exp-Royalties	5,610.00	6,970.00	6,970.00
1UC000	COLA Educational and General	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
1UC000	COLA Educational and General	740000	Cap Equipment	29,235.00	15,987.00	15,987.00
1UC000	COLA Educational and General	760000	Internal Allocations	(80,229.50)	0.00	0.00
1UC000	COLA Educational and General	760086	Theater Usage	(6,780.00)	(10,175.25)	(10,175.25)
1UC000	COLA Educational and General	760100	RCM-General Assessment	12,401,901.00	11,935,873.00	11,935,873.00
1UC000	COLA Educational and General	760105	RCM-Facilities Assessment	4,566,320.00	4,444,845.00	4,444,845.00
1UC000	COLA Educational and General	760106	RCM- Occupancy Assessment- MUB	(2,793.00)	2,806.00	2,806.00
1UC000	COLA Educational and General	760425	Internal Consulting	(60,626.25)	(79,751.25)	(79,751.25)
1UC000	COLA Educational and General	770092	Library Acqs-CD ROM	0.00	1,000.00	1,000.00
1UC000	COLA Educational and General	790501	Budgeted Contingency	0.00	0.00	0.00
1UC001	CPS Education Program	710000	In-State Travel	5,976.76	831.20	831.20
1UC001	CPS Education Program	710015	In-State Travel-Supervision	2,553.50	2,704.10	2,704.10
1UC001	CPS Education Program	710025	In-State Travel-Course Related	1,048.00	2,625.00	2,625.00
1UC001	CPS Education Program	710100	Out-of-State Travel	7,858.38	10,657.02	10,657.02
1UC001	CPS Education Program	710200	Foreign Travel	0.00	5,220.00	5,220.00
1UC001	CPS Education Program	710300	Conference Registration Fees	1,395.00	175.00	175.00
1UC001	CPS Education Program	710305	Registration Fees-Other	728.54	375.00	375.00
1UC001	CPS Education Program	710310	Workshop Registration Fees	0.00	100.00	100.00
1UC001	CPS Education Program	710400	Student or Non-Emp Travel	5,450.15	3,619.80	3,619.80
1UC001	CPS Education Program	711	Supplies	0.00	0.00	0.00
1UC001	CPS Education Program	711000	Purchasing Cards	71,320.02	56,462.17	56,462.17
1UC001	CPS Education Program	711100	Supplies-General	13,164.29	12,182.51	12,182.51
1UC001	CPS Education Program	711124	Supplies-Instructional Supplies	2,513.60	1,039.41	1,039.41
1UC001	CPS Education Program	711132	Supplies-Software Incl Site License	809.79	335.79	335.79
1UC001	CPS Education Program	711154	Supplies-Computer Peripherals	2,604.00	1,437.00	1,437.00
1UC001	CPS Education Program	711164	Supplies-Computer (Non Peripherals)	3,113.00	0.00	0.00
1UC001	CPS Education Program	713000	Printing & Copying-General	976.45	1,810.40	1,810.40
1UC001	CPS Education Program	713015	Printing & Copying-Departmental	2,773.96	4,392.84	4,392.84
1UC001	CPS Education Program	714000	Postage-General	176.85	206.40	206.40
1UC001	CPS Education Program	715000	Non-Cap Equip-General	0.00	29,164.00	29,164.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1UC001	CPS Education Program	715005	Non-Cap Equip-Computer Hardware	1,645.00	0.00	0.00
1UC001	CPS Education Program	716003	Maint & Repairs-Carpentry	1,199.00	2,273.00	2,273.00
1UC001	CPS Education Program	716030	Maint & Repairs-Carpentry & Paint	6,441.00	0.00	0.00
1UC001	CPS Education Program	716120	Rentals-Property or Room	1,002.76	925.00	925.00
1UC001	CPS Education Program	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1UC001	CPS Education Program	717200	Other Professional Services-General	1,700.00	2,650.00	2,650.00
1UC001	CPS Education Program	717203	Oth Prof Ser-Background Checks	45.22	0.00	0.00
1UC001	CPS Education Program	717248	Oth Prof Ser-Speakers/Entertainment	300.00	0.00	0.00
1UC001	CPS Education Program	717256	Oth Prof Ser- Licens Fees-Trademark	1,200.00	0.00	0.00
1UC001	CPS Education Program	719000	Business Meals-Meetings-Non Travel	12,486.86	6,623.81	6,623.81
1UC001	CPS Education Program	719100	Membership Dues & Fees	65.00	0.00	0.00
1UC001	CPS Education Program	719105	Membership-Institutional	2,862.00	500.00	500.00
1UC001	CPS Education Program	719125	Licenses/Professional Fees	0.00	0.00	0.00
1UC001	CPS Education Program	719200	Employee Recruiting-General	1,740.00	0.00	0.00
1UC001	CPS Education Program	71C000	Awards to Non-Employee-Students	0.00	250.00	250.00
1UC001	CPS Education Program	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1UC002	CPS MPA Program	710000	In-State Travel	834.98	425.70	425.70
1UC002	CPS MPA Program	710025	In-State Travel-Course Related	1,687.34	1,152.10	1,152.10
1UC002	CPS MPA Program	710100	Out-of-State Travel	1,421.44	1,727.15	1,727.15
1UC002	CPS MPA Program	710200	Foreign Travel	0.00	0.00	0.00
1UC002	CPS MPA Program	710300	Conference Registration Fees	75.00	111.00	111.00
1UC002	CPS MPA Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1UC002	CPS MPA Program	711000	Purchasing Cards	3,856.65	6,922.11	6,922.11
1UC002	CPS MPA Program	711100	Supplies-General	1,914.05	1,142.68	1,142.68
1UC002	CPS MPA Program	711124	Supplies-Instructional Supplies	123.50	0.00	0.00
1UC002	CPS MPA Program	713000	Printing & Copying-General	96.24	606.74	606.74
1UC002	CPS MPA Program	713015	Printing & Copying-Departmental	355.84	116.70	116.70
1UC002	CPS MPA Program	714000	Postage-General	59.70	58.27	58.27
1UC002	CPS MPA Program	716000	Maintenance & Repairs-General	86.78	0.00	0.00
1UC002	CPS MPA Program	717203	Oth Prof Ser-Background Checks	88.74	0.00	0.00
1UC002	CPS MPA Program	718000	Telecom-General	0.00	0.00	0.00
1UC002	CPS MPA Program	718002	Telecom-Fixed (Basic Phone Service)	2,657.60	2,230.92	2,230.92
1UC002	CPS MPA Program	718014	Telecom-Telephone Equipment	101.25	0.00	0.00
1UC002	CPS MPA Program	718016	Telecom-Usage (Tolls)	12.69	2.36	2.36
1UC002	CPS MPA Program	719000	Business Meals-Meetings-Non Travel	316.00	256.75	256.75
1UC002	CPS MPA Program	719100	Membership Dues & Fees	100.00	150.00	150.00
1UC002	CPS MPA Program	71C	Other Support	0.00	0.00	0.00
1UC002	CPS MPA Program	71C000	Awards to Non-Employee-Students	150.00	0.00	0.00
1UC002	CPS MPA Program	71C100	Advertising (Non-Employment)	0.00	137.00	137.00
1UC002	CPS MPA Program	71CZ00	Other Expenses-Deductions	0.00	300.00	300.00
1UC101	Live Learn & Teach Program	710100	Out-of-State Travel	0.00	0.00	0.00
1UC101	Live Learn & Teach Program	711000	Purchasing Cards	0.00	0.00	0.00
1UC101	Live Learn & Teach Program	711100	Supplies-General	0.00	0.00	0.00
1UC102	English as a Second Language	710400	Student or Non-Emp Travel	750.00	1,372.00	1,372.00
1UC102	English as a Second Language	710420	Student or Non-Emp Travel-Housing	822.20	8,450.00	8,450.00
1UC102	English as a Second Language	711000	Purchasing Cards	11.87	0.00	0.00
1UC102	English as a Second Language	711100	Supplies-General	8,464.40	6,631.43	6,631.43
1UC102	English as a Second Language	713000	Printing & Copying-General	1,044.23	1,507.68	1,507.68
1UC102	English as a Second Language	714000	Postage-General	1,240.01	1,582.23	1,582.23
1UC102	English as a Second Language	714020	Postage-Labeling	270.40	0.00	0.00
1UC102	English as a Second Language	717106	Finl Services-Epayment CC fees	3,473.41	3,874.44	3,874.44
1UC102	English as a Second Language	717200	Other Professional Services-General	0.00	360.00	360.00
1UC102	English as a Second Language	717230	Oth Prof Ser-Host Families	0.00	0.00	0.00
1UC102	English as a Second Language	718000	Telecom-General	0.00	0.00	0.00
1UC102	English as a Second Language	718002	Telecom-Fixed (Basic Phone Service)	583.33	443.28	443.28
1UC102	English as a Second Language	718014	Telecom-Telephone Equipment	42.50	0.00	0.00
1UC102	English as a Second Language	718016	Telecom-Usage (Tolls)	31.28	40.52	40.52
1UC102	English as a Second Language	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1UC102	English as a Second Language	719100	Membership Dues & Fees	730.00	0.00	0.00
1UC102	English as a Second Language	71C055	ESL Students Visa Fees	3,000.00	7,175.00	7,175.00
1UC102	English as a Second Language	71C100	Advertising (Non-Employment)	9,622.00	8,630.00	8,630.00
1UC102	English as a Second Language	71C600	Insurance	20,732.00	5,151.00	5,151.00
1UC102	English as a Second Language	760000	Internal Allocations	(8,301.00)	0.00	0.00
1UC102	English as a Second Language	790500	Budgeted Contingency	0.00	0.00	0.00
1UC103	NH Literacy Institute	710025	In-State Travel-Course Related	5,976.64	2,587.30	2,587.30
1UC103	NH Literacy Institute	710100	Out-of-State Travel	1,116.80	0.00	0.00
1UC103	NH Literacy Institute	710300	Conference Registration Fees	285.00	263.00	263.00
1UC103	NH Literacy Institute	710400	Student or Non-Emp Travel	1,091.65	3,128.81	3,128.81
1UC103	NH Literacy Institute	711000	Purchasing Cards	7,388.35	6,351.32	6,351.32
1UC103	NH Literacy Institute	711100	Supplies-General	2,143.77	1,045.22	1,045.22
1UC103	NH Literacy Institute	711124	Supplies-Instructional Supplies	0.00	382.10	382.10
1UC103	NH Literacy Institute	711154	Supplies-Computer Peripherals	0.00	396.80	396.80
1UC103	NH Literacy Institute	713000	Printing & Copying-General	11,057.88	9,921.36	9,921.36
1UC103	NH Literacy Institute	714000	Postage-General	7,036.81	5,545.24	5,545.24
1UC103	NH Literacy Institute	714020	Postage-Labeling	0.00	0.00	0.00
1UC103	NH Literacy Institute	716120	Rentals-Property or Room	377.50	0.00	0.00
1UC103	NH Literacy Institute	717200	Other Professional Services-General	2,900.00	1,700.00	1,700.00
1UC103	NH Literacy Institute	717203	Oth Prof Ser-Background Checks	45.22	27.22	27.22
1UC103	NH Literacy Institute	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1UC103	NH Literacy Institute	718000	Telecom-General	0.00	0.00	0.00
1UC103	NH Literacy Institute	718002	Telecom-Fixed (Basic Phone Service)	1,004.40	970.56	970.56

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1UC103	NH Literacy Institute	719000	Business Meals-Meetings-Non Travel	10,935.66	2,120.42	2,120.42
1UC103	NH Literacy Institute	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1UC103	NH Literacy Institute	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1UCPPD	COLA General Prepaids	710100	Out-of-State Travel	366.40	(2,000.00)	(2,000.00)
1UCPPD	COLA General Prepaids	710200	Foreign Travel	2,549.00	(6,761.09)	(6,761.09)
1UCPPD	COLA General Prepaids	710220	Foreign Travel-Course Related	(1,205.09)	(1,417.39)	(1,417.39)
1UCPPD	COLA General Prepaids	710300	Conference Registration Fees	(324.66)	324.66	324.66
1UCPPD	COLA General Prepaids	710400	Student or Non-Emp Travel	(2,120.55)	(2,973.16)	(2,973.16)
1UCPPD	COLA General Prepaids	710420	Student or Non-Emp Travel-Housing	4,561.69	(998.87)	(998.87)
1UCPPD	COLA General Prepaids	711000	Purchasing Cards	191.49	(867.55)	(867.55)
1UCPPD	COLA General Prepaids	711100	Supplies-General	605.68	(4,653.82)	(4,653.82)
1UCPPD	COLA General Prepaids	711124	Supplies-Instructional Supplies	(6,361.45)	(6,715.94)	(6,715.94)
1UCPPD	COLA General Prepaids	711132	Supplies-Software Incl Site License	671.58	0.00	0.00
1UCPPD	COLA General Prepaids	711199	CO USE ONLY-PPD Supplies Offset	(7,869.25)	9,883.96	9,883.96
1UCPPD	COLA General Prepaids	714000	Postage-General	(114.57)	(22.82)	(22.82)
1UCPPD	COLA General Prepaids	714025	Postage-Direct Mail	0.00	0.00	0.00
1UCPPD	COLA General Prepaids	716100	Rentals & Leases-General	(2,150.00)	2,150.00	2,150.00
1UCPPD	COLA General Prepaids	716120	Rentals-Property or Room	(12,249.67)	12,249.67	12,249.67
1UCPPD	COLA General Prepaids	717200	Other Professional Services-General	27,140.54	2,234.46	2,234.46
1UCPPD	COLA General Prepaids	717224	Oth Prof Ser-Guest Artists	2,250.00	0.00	0.00
1UCPPD	COLA General Prepaids	717230	Oth Prof Ser-Host Families	(900.00)	900.00	900.00
1UCPPD	COLA General Prepaids	718000	Telecom-General	0.00	(30.00)	(30.00)
1UCPPD	COLA General Prepaids	719000	Business Meals-Meetings-Non Travel	0.00	(60.47)	(60.47)
1UCPPD	COLA General Prepaids	719005	Business Meals-Group or Class Meals	(166.80)	(499.56)	(499.56)
1UCPPD	COLA General Prepaids	719007	Meals - Winter Break	0.00	(274.75)	(274.75)
1UCPPD	COLA General Prepaids	719105	Membership-Institutional	(2,862.00)	62.00	62.00
1UCPPD	COLA General Prepaids	71C055	ESL Students Visa Fees	(400.00)	(800.00)	(800.00)
1UCPPD	COLA General Prepaids	71C600	Insurance	(527.34)	(34.33)	(34.33)
1UCPPD	COLA General Prepaids	71CZ05	Other Exp-Royalties	(1,085.00)	305.00	305.00
1UCSBE	Belize Teacher Program	710200	Foreign Travel	0.00	0.00	0.00
1UCSBE	Belize Teacher Program	710220	Foreign Travel-Course Related	19,994.05	2,100.00	2,100.00
1UCSBE	Belize Teacher Program	710400	Student or Non-Emp Travel	4,210.05	15,329.30	15,329.30
1UCSBE	Belize Teacher Program	710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00
1UCSBE	Belize Teacher Program	711100	Supplies-General	644.29	390.47	390.47
1UCSBE	Belize Teacher Program	711124	Supplies-Instructional Supplies	1,535.00	0.00	0.00
1UCSBE	Belize Teacher Program	713000	Printing & Copying-General	0.00	0.00	0.00
1UCSBE	Belize Teacher Program	718000	Telecom-General	0.00	0.00	0.00
1UCSBE	Belize Teacher Program	719005	Business Meals-Group or Class Meals	1,808.00	975.00	975.00
1UCSBE	Belize Teacher Program	71C500	Taxes	174.00	586.50	586.50
1UCSBE	Belize Teacher Program	71C600	Insurance	0.00	260.00	260.00
1UCSBL	Berlin Study Abroad	710200	Foreign Travel	805.80	0.00	0.00
1UCSBL	Berlin Study Abroad	710400	Student or Non-Emp Travel	4,984.03	0.00	0.00
1UCSBL	Berlin Study Abroad	710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00
1UCSBL	Berlin Study Abroad	711100	Supplies-General	0.00	0.00	0.00
1UCSBL	Berlin Study Abroad	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1UCSBR	Brest France Study Abroad	710200	Foreign Travel	587.20	0.00	0.00
1UCSBR	Brest France Study Abroad	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1UCSBR	Brest France Study Abroad	710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00
1UCSBR	Brest France Study Abroad	711100	Supplies-General	24.72	0.00	0.00
1UCSBR	Brest France Study Abroad	711124	Supplies-Instructional Supplies	19,787.75	23,816.11	23,816.11
1UCSBR	Brest France Study Abroad	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1UCSBU	Budapest Justice Studies Program	710000	In-State Travel	26.00	0.00	0.00
1UCSBU	Budapest Justice Studies Program	710100	Out-of-State Travel	0.00	0.00	0.00
1UCSBU	Budapest Justice Studies Program	710200	Foreign Travel	4,161.20	7,759.37	7,759.37
1UCSBU	Budapest Justice Studies Program	710220	Foreign Travel-Course Related	0.00	1,338.52	1,338.52
1UCSBU	Budapest Justice Studies Program	710400	Student or Non-Emp Travel	10,521.04	8,417.49	8,417.49
1UCSBU	Budapest Justice Studies Program	710420	Student or Non-Emp Travel-Housing	26,611.18	31,362.54	31,362.54
1UCSBU	Budapest Justice Studies Program	711000	Purchasing Cards	80.47	11.30	11.30
1UCSBU	Budapest Justice Studies Program	711100	Supplies-General	919.30	1,709.79	1,709.79
1UCSBU	Budapest Justice Studies Program	711124	Supplies-Instructional Supplies	13,652.00	13,847.73	13,847.73
1UCSBU	Budapest Justice Studies Program	713000	Printing & Copying-General	112.67	290.27	290.27
1UCSBU	Budapest Justice Studies Program	714000	Postage-General	302.13	140.68	140.68
1UCSBU	Budapest Justice Studies Program	714030	Postage-Express Mail	29.95	85.85	85.85
1UCSBU	Budapest Justice Studies Program	716120	Rentals-Property or Room	7,811.93	4,300.71	4,300.71
1UCSBU	Budapest Justice Studies Program	717200	Other Professional Services-General	6,734.64	6,550.00	6,550.00
1UCSBU	Budapest Justice Studies Program	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
1UCSBU	Budapest Justice Studies Program	718000	Telecom-General	181.73	1,356.76	1,356.76
1UCSBU	Budapest Justice Studies Program	719000	Business Meals-Meetings-Non Travel	288.68	21.48	21.48
1UCSBU	Budapest Justice Studies Program	719005	Business Meals-Group or Class Meals	0.00	160.33	160.33
1UCSBU	Budapest Justice Studies Program	760000	Internal Allocations	(350.00)	0.00	0.00
1UCSBU	Budapest Justice Studies Program	790500	Budgeted Contingency	0.00	0.00	0.00
1UCSCA	Cambridge Univ in England	710025	In-State Travel-Course Related	159.16	0.00	0.00
1UCSCA	Cambridge Univ in England	710105	Out-of-State Travel-Recruiting	48.54	0.00	0.00
1UCSCA	Cambridge Univ in England	710200	Foreign Travel	4,960.85	1,798.69	1,798.69
1UCSCA	Cambridge Univ in England	710220	Foreign Travel-Course Related	236.00	0.00	0.00
1UCSCA	Cambridge Univ in England	710400	Student or Non-Emp Travel	18,465.40	39,541.11	39,541.11
1UCSCA	Cambridge Univ in England	710420	Student or Non-Emp Travel-Housing	115,188.47	119,034.34	119,034.34
1UCSCA	Cambridge Univ in England	711000	Purchasing Cards	0.08	158.40	158.40
1UCSCA	Cambridge Univ in England	711100	Supplies-General	1,367.96	1,815.69	1,815.69
1UCSCA	Cambridge Univ in England	713000	Printing & Copying-General	5,729.31	5,021.42	5,021.42
1UCSCA	Cambridge Univ in England	714000	Postage-General	1,597.19	3,489.20	3,489.20

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1UCSCA	Cambridge Univ in England	714020	Postage-Labeling	738.15	515.28	515.28
1UCSCA	Cambridge Univ in England	716120	Rentals-Property or Room	0.00	0.00	0.00
1UCSCA	Cambridge Univ in England	717200	Other Professional Services-General	23,625.00	23,625.00	23,625.00
1UCSCA	Cambridge Univ in England	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
1UCSCA	Cambridge Univ in England	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
1UCSCA	Cambridge Univ in England	718000	Telecom-General	0.00	81.79	81.79
1UCSCA	Cambridge Univ in England	718016	Telecom-Usage (Tolls)	9.70	39.26	39.26
1UCSCA	Cambridge Univ in England	719000	Business Meals-Meetings-Non Travel	0.00	12.26	12.26
1UCSCA	Cambridge Univ in England	719005	Business Meals-Group or Class Meals	0.00	107.75	107.75
1UCSCA	Cambridge Univ in England	71C100	Advertising (Non-Employment)	1,037.51	984.80	984.80
1UCSCA	Cambridge Univ in England	71C600	Insurance	527.34	561.67	561.67
1UCSCA	Cambridge Univ in England	790500	Budgeted Contingency	0.00	0.00	0.00
1UCSCH	China Study Abroad	717200	Other Professional Services-General	0.00	0.00	0.00
1UCSCR	Costa Rica Study Away	710200	Foreign Travel	618.55	0.00	0.00
1UCSCR	Costa Rica Study Away	710220	Foreign Travel-Course Related	960.00	0.00	0.00
1UCSCR	Costa Rica Study Away	710400	Student or Non-Emp Travel	3,000.00	0.00	0.00
1UCSCR	Costa Rica Study Away	710420	Student or Non-Emp Travel-Housing	2,400.00	0.00	0.00
1UCSCR	Costa Rica Study Away	711100	Supplies-General	0.00	0.00	0.00
1UCSCR	Costa Rica Study Away	711124	Supplies-Instructional Supplies	10,807.50	0.00	0.00
1UCSCR	Costa Rica Study Away	718000	Telecom-General	65.48	0.00	0.00
1UCSDI	Dijon Study Away	710200	Foreign Travel	769.13	2,651.01	2,651.01
1UCSDI	Dijon Study Away	710220	Foreign Travel-Course Related	390.93	0.00	0.00
1UCSDI	Dijon Study Away	710400	Student or Non-Emp Travel	4,259.11	419.36	419.36
1UCSDI	Dijon Study Away	710420	Student or Non-Emp Travel-Housing	19,137.40	14,365.56	14,365.56
1UCSDI	Dijon Study Away	711000	Purchasing Cards	0.00	0.00	0.00
1UCSDI	Dijon Study Away	711100	Supplies-General	964.57	3,108.02	3,108.02
1UCSDI	Dijon Study Away	711124	Supplies-Instructional Supplies	16,308.14	10,071.08	10,071.08
1UCSDI	Dijon Study Away	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1UCSDI	Dijon Study Away	713000	Printing & Copying-General	28.57	13.40	13.40
1UCSDI	Dijon Study Away	714000	Postage-General	0.00	4.40	4.40
1UCSDI	Dijon Study Away	716120	Rentals-Property or Room	0.00	0.00	0.00
1UCSDI	Dijon Study Away	717200	Other Professional Services-General	1,020.00	2,946.73	2,946.73
1UCSDI	Dijon Study Away	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
1UCSDI	Dijon Study Away	717230	Oth Prof Ser-Host Families	9,237.13	0.00	0.00
1UCSDI	Dijon Study Away	718000	Telecom-General	72.29	0.00	0.00
1UCSDI	Dijon Study Away	718002	Telecom-Fixed (Basic Phone Service)	1,096.35	0.00	0.00
1UCSDI	Dijon Study Away	718014	Telecom-Telephone Equipment	128.22	0.00	0.00
1UCSDI	Dijon Study Away	718016	Telecom-Usage (Tolls)	176.54	0.00	0.00
1UCSDI	Dijon Study Away	719000	Business Meals-Meetings-Non Travel	0.00	187.03	187.03
1UCSDI	Dijon Study Away	719005	Business Meals-Group or Class Meals	365.74	0.00	0.00
1UCSDI	Dijon Study Away	71C600	Insurance	1,058.89	800.00	800.00
1UCSDI	Dijon Study Away	71CZ00	Other Expenses-Deductions	6,198.00	6,076.00	6,076.00
1UCSDI	Dijon Study Away	790500	Budgeted Contingency	0.00	0.00	0.00
1UCSGH	Ghana Study Away	710420	Student or Non-Emp Travel-Housing	819.00	0.00	0.00
1UCSGH	Ghana Study Away	711100	Supplies-General	105.00	0.00	0.00
1UCSGH	Ghana Study Away	711124	Supplies-Instructional Supplies	2,385.00	0.00	0.00
1UCSGH	Ghana Study Away	713000	Printing & Copying-General	234.35	0.00	0.00
1UCSGR	Granada Study Abroad	710200	Foreign Travel	1,562.01	3,340.00	3,340.00
1UCSGR	Granada Study Abroad	710220	Foreign Travel-Course Related	0.00	11,160.61	11,160.61
1UCSGR	Granada Study Abroad	710400	Student or Non-Emp Travel	62,790.01	78,861.19	78,861.19
1UCSGR	Granada Study Abroad	710420	Student or Non-Emp Travel-Housing	87,076.91	98,198.96	98,198.96
1UCSGR	Granada Study Abroad	711000	Purchasing Cards	0.00	5,980.88	5,980.88
1UCSGR	Granada Study Abroad	711100	Supplies-General	2,588.30	4,632.43	4,632.43
1UCSGR	Granada Study Abroad	711124	Supplies-Instructional Supplies	46,360.23	65,004.22	65,004.22
1UCSGR	Granada Study Abroad	711154	Supplies-Computer Peripherals	768.00	0.00	0.00
1UCSGR	Granada Study Abroad	714000	Postage-General	0.00	0.00	0.00
1UCSGR	Granada Study Abroad	716120	Rentals-Property or Room	29,365.21	9,703.55	9,703.55
1UCSGR	Granada Study Abroad	717115	Finl Services-Bank Charges	0.00	0.00	0.00
1UCSGR	Granada Study Abroad	717200	Other Professional Services-General	10,907.43	7,276.00	7,276.00
1UCSGR	Granada Study Abroad	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
1UCSGR	Granada Study Abroad	718000	Telecom-General	1,974.51	2,790.31	2,790.31
1UCSGR	Granada Study Abroad	719005	Business Meals-Group or Class Meals	1,908.45	1,821.02	1,821.02
1UCSGR	Granada Study Abroad	71C100	Advertising (Non-Employment)	575.52	0.00	0.00
1UCSGR	Granada Study Abroad	790500	Budgeted Contingency	0.00	0.00	0.00
1UCSIT	Italy Study Abroad	710200	Foreign Travel	8,910.26	13,846.26	13,846.26
1UCSIT	Italy Study Abroad	710220	Foreign Travel-Course Related	5,230.53	1,833.41	1,833.41
1UCSIT	Italy Study Abroad	710400	Student or Non-Emp Travel	89,832.54	71,480.82	71,480.82
1UCSIT	Italy Study Abroad	710420	Student or Non-Emp Travel-Housing	40,287.83	48,593.51	48,593.51
1UCSIT	Italy Study Abroad	711000	Purchasing Cards	0.00	0.00	0.00
1UCSIT	Italy Study Abroad	711100	Supplies-General	3,388.31	4,929.26	4,929.26
1UCSIT	Italy Study Abroad	713000	Printing & Copying-General	1,868.14	1,094.62	1,094.62
1UCSIT	Italy Study Abroad	714000	Postage-General	0.00	5.55	5.55
1UCSIT	Italy Study Abroad	716120	Rentals-Property or Room	2,723.88	12,000.27	12,000.27
1UCSIT	Italy Study Abroad	717200	Other Professional Services-General	96,888.24	88,436.01	88,436.01
1UCSIT	Italy Study Abroad	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
1UCSIT	Italy Study Abroad	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
1UCSIT	Italy Study Abroad	718000	Telecom-General	735.71	2,352.42	2,352.42
1UCSIT	Italy Study Abroad	719000	Business Meals-Meetings-Non Travel	149.69	0.00	0.00
1UCSIT	Italy Study Abroad	719005	Business Meals-Group or Class Meals	994.38	1,001.58	1,001.58
1UCSIT	Italy Study Abroad	719100	Membership Dues & Fees	1,096.93	1,843.81	1,843.81
1UCSIT	Italy Study Abroad	71C500	Taxes	55,460.34	53,975.30	53,975.30

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1UCSIT	Italy Study Abroad	71C600	Insurance	1,511.16	2,344.55	2,344.55
1UCSIT	Italy Study Abroad	790500	Budgeted Contingency	0.00	0.00	0.00
1UCSLE	London Experience Study Away	710200	Foreign Travel	1,325.64	0.00	0.00
1UCSLE	London Experience Study Away	710220	Foreign Travel-Course Related	5,912.76	0.00	0.00
1UCSLE	London Experience Study Away	710400	Student or Non-Emp Travel	(1,781.82)	0.00	0.00
1UCSLE	London Experience Study Away	711100	Supplies-General	5,245.41	0.00	0.00
1UCSLO	UNH London Program	710105	Out-of-State Travel-Recruiting	24.27	0.00	0.00
1UCSLO	UNH London Program	710200	Foreign Travel	3,013.34	2,393.04	2,393.04
1UCSLO	UNH London Program	710220	Foreign Travel-Course Related	0.00	0.00	0.00
1UCSLO	UNH London Program	710400	Student or Non-Emp Travel	12,771.45	5,922.05	5,922.05
1UCSLO	UNH London Program	710410	Student or Non-Emp Travel-Lodging	0.00	10.32	10.32
1UCSLO	UNH London Program	710420	Student or Non-Emp Travel-Housing	334,842.00	73,800.00	73,800.00
1UCSLO	UNH London Program	711000	Purchasing Cards	879.55	840.63	840.63
1UCSLO	UNH London Program	711100	Supplies-General	1,835.46	2,940.53	2,940.53
1UCSLO	UNH London Program	711124	Supplies-Instructional Supplies	432,150.00	591,461.00	591,461.00
1UCSLO	UNH London Program	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1UCSLO	UNH London Program	713000	Printing & Copying-General	586.35	722.16	722.16
1UCSLO	UNH London Program	714000	Postage-General	2,118.63	2,418.66	2,418.66
1UCSLO	UNH London Program	714030	Postage-Express Mail	1,184.03	0.00	0.00
1UCSLO	UNH London Program	716120	Rentals-Property or Room	22,747.72	20,507.52	20,507.52
1UCSLO	UNH London Program	717200	Other Professional Services-General	0.00	0.00	0.00
1UCSLO	UNH London Program	718000	Telecom-General	0.00	0.00	0.00
1UCSLO	UNH London Program	718002	Telecom-Fixed (Basic Phone Service)	99.59	151.80	151.80
1UCSLO	UNH London Program	718016	Telecom-Usage (Tolls)	13.48	20.41	20.41
1UCSLO	UNH London Program	719000	Business Meals-Meetings-Non Travel	0.00	174.47	174.47
1UCSLO	UNH London Program	719005	Business Meals-Group or Class Meals	568.37	891.01	891.01
1UCSLO	UNH London Program	71C000	Awards to Non-Employee-Students	110.00	0.00	0.00
1UCSLO	UNH London Program	71C100	Advertising (Non-Employment)	749.60	596.40	596.40
1UCSME	Mexico Summer Study Away	710200	Foreign Travel	0.00	936.04	936.04
1UCSME	Mexico Summer Study Away	710420	Student or Non-Emp Travel-Housing	0.00	3,257.50	3,257.50
1UCSME	Mexico Summer Study Away	711100	Supplies-General	0.00	1,442.99	1,442.99
1UCSME	Mexico Summer Study Away	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1UCSME	Mexico Summer Study Away	713000	Printing & Copying-General	0.00	0.00	0.00
1UCSME	Mexico Summer Study Away	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1UCSMQ	Montreal Study Abroad	711124	Supplies-Instructional Supplies	14,954.45	0.00	0.00
1UCSPA	Paris Study Abroad	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1UCSPA	Paris Study Abroad	710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00
1UCSPA	Paris Study Abroad	711100	Supplies-General	0.00	0.00	0.00
1UCSPA	Paris Study Abroad	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1UD000	CEPS Educational and General	71	Support	0.00	0.00	0.00
1UD000	CEPS Educational and General	710	Travel	0.00	0.00	0.00
1UD000	CEPS Educational and General	7100	In-State Travel	0.00	0.00	0.00
1UD000	CEPS Educational and General	710000	In-State Travel	24,562.64	15,039.05	15,039.05
1UD000	CEPS Educational and General	710020	In-State Travel-Prof Dev	170.00	0.00	0.00
1UD000	CEPS Educational and General	710100	Out-of-State Travel	34,459.58	32,039.24	32,039.24
1UD000	CEPS Educational and General	710115	Out-of-State Travel-Prof Dev	3,129.21	674.88	674.88
1UD000	CEPS Educational and General	710200	Foreign Travel	14,078.57	10,516.81	10,516.81
1UD000	CEPS Educational and General	710300	Conference Registration Fees	11,826.26	14,252.15	14,252.15
1UD000	CEPS Educational and General	710305	Registration Fees-Other	2,971.00	0.00	0.00
1UD000	CEPS Educational and General	710310	Workshop Registration Fees	300.00	169.00	169.00
1UD000	CEPS Educational and General	7104	Non-Employee-Student Travel	0.00	0.00	0.00
1UD000	CEPS Educational and General	710400	Student or Non-Emp Travel	41,805.28	6,062.23	6,062.23
1UD000	CEPS Educational and General	710Z00	Travel-Other	0.00	0.00	0.00
1UD000	CEPS Educational and General	711	Supplies	0.00	0.00	0.00
1UD000	CEPS Educational and General	711000	Purchasing Cards	3,502.52	6,704.66	6,704.66
1UD000	CEPS Educational and General	7111	Supplies	0.00	0.00	0.00
1UD000	CEPS Educational and General	711100	Supplies-General	501,095.44	498,213.10	498,213.10
1UD000	CEPS Educational and General	711102	Supplies-Central Stores	0.00	0.00	0.00
1UD000	CEPS Educational and General	711108	Supplies-Subscription,Newspaper,Mag	674.99	0.00	0.00
1UD000	CEPS Educational and General	711110	Supplies-Animal Feed-Care	(5,395.80)	0.00	0.00
1UD000	CEPS Educational and General	711124	Supplies-Instructional Supplies	0.00	48.96	48.96
1UD000	CEPS Educational and General	711125	Veterinary Supplies	0.00	0.00	0.00
1UD000	CEPS Educational and General	711132	Supplies-Software Incl Site License	25,236.65	47,257.47	47,257.47
1UD000	CEPS Educational and General	711134	Supplies-Employee Awards	0.00	54.37	54.37
1UD000	CEPS Educational and General	711140	Supplies-Recruiting	0.00	53.88	53.88
1UD000	CEPS Educational and General	711142	Supplies-Chemical-Lab	4,256.13	4,482.12	4,482.12
1UD000	CEPS Educational and General	711146	Supplies-Laboratory	11,745.80	17,590.34	17,590.34
1UD000	CEPS Educational and General	711154	Supplies-Computer Peripherals	0.00	1,821.95	1,821.95
1UD000	CEPS Educational and General	711162	Supplies-Office Supplies	69,154.53	65,091.68	65,091.68
1UD000	CEPS Educational and General	711164	Supplies-Computer (Non Peripherals)	0.00	14,345.00	14,345.00
1UD000	CEPS Educational and General	711184	Supplies - Promotion - Cultivation	3,022.46	1,432.88	1,432.88
1UD000	CEPS Educational and General	711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00
1UD000	CEPS Educational and General	711200	Research Supplies	442.80	51.98	51.98
1UD000	CEPS Educational and General	713	Printing and Copying	0.00	0.00	0.00
1UD000	CEPS Educational and General	713000	Printing & Copying-General	26,830.75	25,121.45	25,121.45
1UD000	CEPS Educational and General	713010	Printing & Copying-Publications	600.00	0.00	0.00
1UD000	CEPS Educational and General	713015	Printing & Copying-Departmental	1.20	0.00	0.00
1UD000	CEPS Educational and General	714	Postage	0.00	0.00	0.00
1UD000	CEPS Educational and General	7140	Postage	0.00	0.00	0.00
1UD000	CEPS Educational and General	714000	Postage-General	9,377.07	9,400.84	9,400.84
1UD000	CEPS Educational and General	714005	Postage-Campus Mail Services	0.00	2,086.87	2,086.87

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B20SUPPLY - Supplies & Services

1UD000	CEPS Educational and General	714010	Postage-Off Campus Mail Services	2,658.74	3,053.53	3,053.53
1UD000	CEPS Educational and General	714030	Postage-Express Mail	27.69	0.00	0.00
1UD000	CEPS Educational and General	715000	Non-Cap Equip-General	22,800.63	1,630.15	1,630.15
1UD000	CEPS Educational and General	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1UD000	CEPS Educational and General	715010	Non-Cap Equip-Furniture & Fixtures	5,995.77	169.99	169.99
1UD000	CEPS Educational and General	715015	Non-Cap Equip-Printer	0.00	(500.00)	(500.00)
1UD000	CEPS Educational and General	715020	Non-Cap Equip-under \$1,000	0.00	2,700.00	2,700.00
1UD000	CEPS Educational and General	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1UD000	CEPS Educational and General	715035	Non-Cap Equip-Computer Software	118.00	0.00	0.00
1UD000	CEPS Educational and General	716	Maintenance and Rentals	0.00	0.00	0.00
1UD000	CEPS Educational and General	716000	Maintenance & Repairs-General	28,866.53	50,321.15	50,321.15
1UD000	CEPS Educational and General	716006	Maint & Repairs-Electrical	1,500.00	0.00	0.00
1UD000	CEPS Educational and General	716009	Maint & Repairs-Locks	1,200.00	0.00	0.00
1UD000	CEPS Educational and General	716018	Maint Agreem- Baseline & Supp	887.10	2,845.32	2,845.32
1UD000	CEPS Educational and General	716021	Maint & Repairs-Equipment	1,685.00	0.00	0.00
1UD000	CEPS Educational and General	716054	Maint & Repairs-Mechanical	1,014.90	0.00	0.00
1UD000	CEPS Educational and General	716060	Maint & Repairs-Computer Software	6,396.28	2,048.00	2,048.00
1UD000	CEPS Educational and General	716063	Maint & Repairs-Computer Hardware	130.00	0.00	0.00
1UD000	CEPS Educational and General	716100	Rentals & Leases-General	2,235.42	2,031.84	2,031.84
1UD000	CEPS Educational and General	716110	Rentals-Copier	26,027.10	27,955.86	27,955.86
1UD000	CEPS Educational and General	716115	Rentals-Linen	40.00	0.00	0.00
1UD000	CEPS Educational and General	716120	Rentals-Property or Room	1,905.00	850.50	850.50
1UD000	CEPS Educational and General	716122	Rental off site research facilities	430.00	0.00	0.00
1UD000	CEPS Educational and General	716123	Rental Property/Room (short term)	135.00	0.00	0.00
1UD000	CEPS Educational and General	716125	Rentals-Vehicles incl Marine	1,749.00	0.00	0.00
1UD000	CEPS Educational and General	717000	Consulting-General	5,038.00	2,427.00	2,427.00
1UD000	CEPS Educational and General	717105	Finl Services-Credit Crd Disc Fees	358.00	158.45	158.45
1UD000	CEPS Educational and General	717115	Finl Services-Bank Charges	30.00	0.00	0.00
1UD000	CEPS Educational and General	717200	Other Professional Services-General	95,582.98	107,787.79	107,787.79
1UD000	CEPS Educational and General	717201	Prof Srv - Fac. Operation Srvs	4,821.00	0.00	0.00
1UD000	CEPS Educational and General	717203	Oth Prof Ser-Background Checks	0.00	1,820.17	1,820.17
1UD000	CEPS Educational and General	717207	UNICCO Contracted Services	246.82	0.00	0.00
1UD000	CEPS Educational and General	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1UD000	CEPS Educational and General	717248	Oth Prof Ser-Speakers/Entertainment	200.00	300.00	300.00
1UD000	CEPS Educational and General	718	Telecommunications	0.00	0.00	0.00
1UD000	CEPS Educational and General	7180	Telecommunications	0.00	0.00	0.00
1UD000	CEPS Educational and General	718000	Telecom-General	(1,412.29)	(1,006.82)	(1,006.82)
1UD000	CEPS Educational and General	718002	Telecom-Fixed (Basic Phone Service)	258,297.37	235,839.21	235,839.21
1UD000	CEPS Educational and General	718014	Telecom-Telephone Equipment	11,761.69	8,187.05	8,187.05
1UD000	CEPS Educational and General	718016	Telecom-Usage (Tolls)	9,133.34	9,571.27	9,571.27
1UD000	CEPS Educational and General	719	Staff Support	0.00	0.00	0.00
1UD000	CEPS Educational and General	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
1UD000	CEPS Educational and General	719000	Business Meals-Meetings-Non Travel	85,295.07	87,671.12	87,671.12
1UD000	CEPS Educational and General	719100	Membership Dues & Fees	29,899.90	19,083.70	19,083.70
1UD000	CEPS Educational and General	719125	Licenses/Professional Fees	11,937.52	10,086.52	10,086.52
1UD000	CEPS Educational and General	719200	Employee Recruiting-General	12,740.84	26,178.93	26,178.93
1UD000	CEPS Educational and General	719210	Employee Recruiting-Advertising	49.00	100.00	100.00
1UD000	CEPS Educational and General	719Z10	Other Employee Support-Prof Develop	680.00	129.00	129.00
1UD000	CEPS Educational and General	71C000	Awards to Non-Employee-Students	1,000.00	1,050.00	1,050.00
1UD000	CEPS Educational and General	71C100	Advertising (Non-Employment)	0.00	265.00	265.00
1UD000	CEPS Educational and General	71C110	Advertsing-Print	618.00	176.00	176.00
1UD000	CEPS Educational and General	71C600	Insurance	0.00	373.00	373.00
1UD000	CEPS Educational and General	71C615	Insurance-Vehicle	160.23	0.00	0.00
1UD000	CEPS Educational and General	71CZ35	Other Exp-Promotional Expense	1,718.76	0.00	0.00
1UD000	CEPS Educational and General	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
1UD000	CEPS Educational and General	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1UD000	CEPS Educational and General	740000	Cap Equipment	169,031.04	130,666.62	130,666.62
1UD000	CEPS Educational and General	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
1UD000	CEPS Educational and General	7404F1	Furniture and Furnishings	0.00	1,012.80	1,012.80
1UD000	CEPS Educational and General	760000	Internal Allocations	(5,189.00)	(4,601.56)	(4,601.56)
1UD000	CEPS Educational and General	760003	Int Alloc-Computer Usage Charge	(877.74)	0.00	0.00
1UD000	CEPS Educational and General	760083	Athletics Tickets	3,452.00	3,432.00	3,432.00
1UD000	CEPS Educational and General	760100	RCM-General Assessment	10,036,520.00	9,813,213.00	9,813,213.00
1UD000	CEPS Educational and General	760105	RCM-Facilities Assessment	5,584,325.00	5,443,428.00	5,443,428.00
1UD000	CEPS Educational and General	760407	Int Alloc - Parking - Day Permits	0.00	126.00	126.00
1UD000	CEPS Educational and General	760409	Int Alloc-Parking-Permits	248.00	0.00	0.00
1UD000	CEPS Educational and General	760416	Int-Alloc-Parking-Dept reserved spo	3,500.00	0.00	0.00
1UD000	CEPS Educational and General	790501	Budgeted Contingency	0.00	0.00	0.00
1UDPPD	CEPS General Prepays	710100	Out-of-State Travel	351.00	(171.20)	(171.20)
1UDPPD	CEPS General Prepays	710200	Foreign Travel	0.00	0.00	0.00
1UDPPD	CEPS General Prepays	710300	Conference Registration Fees	(1,260.00)	1,860.00	1,860.00
1UDPPD	CEPS General Prepays	710400	Student or Non-Emp Travel	(1,287.60)	1,287.60	1,287.60
1UDPPD	CEPS General Prepays	711199	CO USE ONLY-PPD Supplies Offset	8,092.88	(8,872.68)	(8,872.68)
1UDPPD	CEPS General Prepays	716060	Maint & Repairs-Computer Software	(5,896.28)	5,896.28	5,896.28
1UDS00	CEPS Exchange Programs	710000	In-State Travel	0.00	0.00	0.00
1UDS00	CEPS Exchange Programs	710200	Foreign Travel	0.00	1,363.33	1,363.33
1UDS00	CEPS Exchange Programs	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1UDS00	CEPS Exchange Programs	711	Supplies	0.00	0.00	0.00
1UDS00	CEPS Exchange Programs	711100	Supplies-General	1,039.85	995.15	995.15
1UDS00	CEPS Exchange Programs	716000	Maintenance & Repairs-General	43.00	0.00	0.00
1UDS00	CEPS Exchange Programs	717200	Other Professional Services-General	0.00	49.00	49.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1UDS00	CEPS Exchange Programs	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1UDS00	CEPS Exchange Programs	719000	Business Meals-Meetings-Non Travel	328.82	371.61	371.61
1UDS00	CEPS Exchange Programs	719100	Membership Dues & Fees	90.00	30.00	30.00
1UDS00	CEPS Exchange Programs	722205	Participant Sup-Stipends	3,459.00	3,630.50	3,630.50
1UDS00	CEPS Exchange Programs	722330	Other financial aid - RA meals	288.60	0.00	0.00
1UE000	WSBE Education and General	710000	In-State Travel	23,155.43	4,702.80	4,702.80
1UE000	WSBE Education and General	710100	Out-of-State Travel	140,531.11	116,287.60	116,287.60
1UE000	WSBE Education and General	710200	Foreign Travel	87,837.32	102,891.00	102,891.00
1UE000	WSBE Education and General	710300	Conference Registration Fees	56,256.36	50,487.90	50,487.90
1UE000	WSBE Education and General	710305	Registration Fees-Other	6,095.54	146.75	146.75
1UE000	WSBE Education and General	710400	Student or Non-Emp Travel	90,034.72	125,330.12	125,330.12
1UE000	WSBE Education and General	710405	Student or Non-Emp Travel-Recruit	3,640.80	10,519.12	10,519.12
1UE000	WSBE Education and General	710Z00	Travel-Other	0.00	0.00	0.00
1UE000	WSBE Education and General	711	Supplies	0.00	0.00	0.00
1UE000	WSBE Education and General	711000	Purchasing Cards	412.19	73.89	73.89
1UE000	WSBE Education and General	711100	Supplies-General	111,955.06	111,889.34	111,889.34
1UE000	WSBE Education and General	711108	Supplies-Subscription,Newspaper,Mag	5,248.89	8,956.09	8,956.09
1UE000	WSBE Education and General	711124	Supplies-Instructional Supplies	4,363.04	9,269.57	9,269.57
1UE000	WSBE Education and General	711126	Supplies-Photographic Supplies	1,530.52	5,903.42	5,903.42
1UE000	WSBE Education and General	711128	Supplies-Audio-Visual Supplies	8,925.87	1,513.83	1,513.83
1UE000	WSBE Education and General	711132	Supplies-Software Incl Site License	85,429.72	152,733.83	152,733.83
1UE000	WSBE Education and General	711154	Supplies-Computer Peripherals	1,680.17	3,831.05	3,831.05
1UE000	WSBE Education and General	711164	Supplies-Computer (Non Peripherals)	26,716.34	35,955.05	35,955.05
1UE000	WSBE Education and General	711184	Supplies - Promotion - Cultivation	10,888.47	13,593.67	13,593.67
1UE000	WSBE Education and General	711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00
1UE000	WSBE Education and General	713000	Printing & Copying-General	102,952.70	130,561.94	130,561.94
1UE000	WSBE Education and General	713010	Printing & Copying-Publications	13,546.06	6,840.80	6,840.80
1UE000	WSBE Education and General	713015	Printing & Copying-Departmental	0.00	0.00	0.00
1UE000	WSBE Education and General	713030	Printing & Copying-Off Campus	3,685.81	0.00	0.00
1UE000	WSBE Education and General	714000	Postage-General	43,176.70	33,998.58	33,998.58
1UE000	WSBE Education and General	714005	Postage-Campus Mail Services	0.00	3,498.31	3,498.31
1UE000	WSBE Education and General	714010	Postage-Off Campus Mail Services	998.32	1,476.58	1,476.58
1UE000	WSBE Education and General	714020	Postage-Labeling	4,877.66	0.00	0.00
1UE000	WSBE Education and General	715000	Non-Cap Equip-General	7,204.78	29,015.89	29,015.89
1UE000	WSBE Education and General	715005	Non-Cap Equip-Computer Hardware	31,594.59	57,353.24	57,353.24
1UE000	WSBE Education and General	715010	Non-Cap Equip-Furniture & Fixtures	46,572.82	66,785.22	66,785.22
1UE000	WSBE Education and General	715035	Non-Cap Equip-Computer Software	515.00	0.00	0.00
1UE000	WSBE Education and General	716000	Maintenance & Repairs-General	47,017.56	8,818.71	8,818.71
1UE000	WSBE Education and General	716003	Maint & Repairs-Carpentry	200.00	1,878.00	1,878.00
1UE000	WSBE Education and General	716006	Maint & Repairs-Electrical	338.00	0.00	0.00
1UE000	WSBE Education and General	716012	Maint & Repairs-Painting	75.44	0.00	0.00
1UE000	WSBE Education and General	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
1UE000	WSBE Education and General	716024	Maint & Repairs-Custodial Services	8,545.86	8,055.45	8,055.45
1UE000	WSBE Education and General	716063	Maint & Repairs-Computer Hardware	117.00	1,336.05	1,336.05
1UE000	WSBE Education and General	716115	Rentals-Linen	1,673.64	1,221.19	1,221.19
1UE000	WSBE Education and General	716120	Rentals-Property or Room	0.00	1,540.00	1,540.00
1UE000	WSBE Education and General	716123	Rental Property/Room (short term)	12,959.42	18,719.95	18,719.95
1UE000	WSBE Education and General	716125	Rentals-Vehicles incl Marine	0.00	720.00	720.00
1UE000	WSBE Education and General	716155	Rentals-Film-Video	0.00	0.00	0.00
1UE000	WSBE Education and General	716160	Rentals - Caps & Gowns	1,243.00	722.75	722.75
1UE000	WSBE Education and General	717000	Consulting-General	0.00	0.00	0.00
1UE000	WSBE Education and General	717105	Finl Services-Credit Crd Disc Fees	1,991.21	3,698.37	3,698.37
1UE000	WSBE Education and General	717106	Finl Services-Epayment CC fees	98.81	0.00	0.00
1UE000	WSBE Education and General	717200	Other Professional Services-General	241,190.61	312,017.61	312,017.61
1UE000	WSBE Education and General	717203	Oth Prof Ser-Background Checks	0.00	395.95	395.95
1UE000	WSBE Education and General	717210	Oth Prof Ser-Honoraria	0.00	950.00	950.00
1UE000	WSBE Education and General	717248	Oth Prof Ser-Speakers/Entertainment	0.00	182.64	182.64
1UE000	WSBE Education and General	718000	Telecom-General	114.24	20.00	20.00
1UE000	WSBE Education and General	718002	Telecom-Fixed (Basic Phone Service)	125,693.58	107,044.40	107,044.40
1UE000	WSBE Education and General	718006	Telecom-Cellular Phones	3,882.12	6,482.61	6,482.61
1UE000	WSBE Education and General	718008	Telecom-Internet Services	340.75	18.14	18.14
1UE000	WSBE Education and General	718012	Telecom-Satellite & Cable Services	160.92	296.53	296.53
1UE000	WSBE Education and General	718014	Telecom-Telephone Equipment	7,083.26	7,150.06	7,150.06
1UE000	WSBE Education and General	718016	Telecom-Usage (Tolls)	4,787.86	6,955.85	6,955.85
1UE000	WSBE Education and General	719000	Business Meals-Meetings-Non Travel	55,349.64	49,382.67	49,382.67
1UE000	WSBE Education and General	719005	Business Meals-Group or Class Meals	377,517.65	80,827.99	80,827.99
1UE000	WSBE Education and General	719015	Business Meals-Recruiting Meals	2,804.57	4,497.00	4,497.00
1UE000	WSBE Education and General	719100	Membership Dues & Fees	73,548.97	40,757.75	40,757.75
1UE000	WSBE Education and General	719105	Membership-Institutional	2,989.00	425.00	425.00
1UE000	WSBE Education and General	719110	Membership-Individual	15,122.26	12,159.43	12,159.43
1UE000	WSBE Education and General	719200	Employee Recruiting-General	12,122.24	7,259.07	7,259.07
1UE000	WSBE Education and General	719210	Employee Recruiting-Advertising	1,000.00	0.00	0.00
1UE000	WSBE Education and General	71C000	Awards to Non-Employee-Students	1,831.00	833.33	833.33
1UE000	WSBE Education and General	71C100	Advertising (Non-Employment)	151,823.60	120,305.28	120,305.28
1UE000	WSBE Education and General	71C110	Advertsing-Print	700.00	0.00	0.00
1UE000	WSBE Education and General	71C300	Bad Debts and Cash Adjustments	500.00	0.00	0.00
1UE000	WSBE Education and General	71C305	Bad Debt Write Off	0.00	23,922.50	23,922.50
1UE000	WSBE Education and General	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1UE000	WSBE Education and General	722200	Participant Support	0.00	25.00	25.00
1UE000	WSBE Education and General	740015	Cap Equipment-Computer Hardware	0.00	6,819.00	6,819.00
1UE000	WSBE Education and General	760000	Internal Allocations	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1UE000	WSBE Education and General	760008	Int Alloc-Custodial	220.00	0.00	0.00
1UE000	WSBE Education and General	760083	Athletics Tickets	0.00	0.00	0.00
1UE000	WSBE Education and General	760100	RCM-General Assessment	4,804,882.00	4,270,331.00	4,270,331.00
1UE000	WSBE Education and General	760105	RCM-Facilities Assessment	566,732.00	550,147.00	550,147.00
1UE000	WSBE Education and General	790501	Budgeted Contingency	0.00	0.00	0.00
1UE001	WSBE - E&G - CPS	710000	In-State Travel	2,157.53	1,518.57	1,518.57
1UE001	WSBE - E&G - CPS	710100	Out-of-State Travel	63.24	329.18	329.18
1UE001	WSBE - E&G - CPS	710300	Conference Registration Fees	1,641.96	919.04	919.04
1UE001	WSBE - E&G - CPS	710305	Registration Fees-Other	0.00	22.25	22.25
1UE001	WSBE - E&G - CPS	710400	Student or Non-Emp Travel	(813.56)	(2,225.00)	(2,225.00)
1UE001	WSBE - E&G - CPS	710Z00	Travel-Other	0.00	0.00	0.00
1UE001	WSBE - E&G - CPS	711100	Supplies-General	338.47	942.94	942.94
1UE001	WSBE - E&G - CPS	711108	Supplies-Subscription,Newspaper,Mag	0.81	65.66	65.66
1UE001	WSBE - E&G - CPS	711124	Supplies-Instructional Supplies	43.57	61.04	61.04
1UE001	WSBE - E&G - CPS	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
1UE001	WSBE - E&G - CPS	711128	Supplies-Audio-Visual Supplies	52.44	0.00	0.00
1UE001	WSBE - E&G - CPS	711132	Supplies-Software Incl Site License	0.00	39.95	39.95
1UE001	WSBE - E&G - CPS	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1UE001	WSBE - E&G - CPS	713000	Printing & Copying-General	0.00	0.00	0.00
1UE001	WSBE - E&G - CPS	713015	Printing & Copying-Departmental	121.76	87.00	87.00
1UE001	WSBE - E&G - CPS	714000	Postage-General	1.22	0.00	0.00
1UE001	WSBE - E&G - CPS	716123	Rental Property/Room (short term)	0.00	638.46	638.46
1UE001	WSBE - E&G - CPS	716160	Rentals - Caps & Gowns	0.00	0.00	0.00
1UE001	WSBE - E&G - CPS	717105	Finl Services-Credit Crd Disc Fees	31.91	34.27	34.27
1UE001	WSBE - E&G - CPS	717200	Other Professional Services-General	221.43	1,775.00	1,775.00
1UE001	WSBE - E&G - CPS	718006	Telecom-Cellular Phones	0.00	79.99	79.99
1UE001	WSBE - E&G - CPS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1UE001	WSBE - E&G - CPS	719005	Business Meals-Group or Class Meals	5,932.68	4,421.85	4,421.85
1UE001	WSBE - E&G - CPS	719100	Membership Dues & Fees	1,261.13	(126.95)	(126.95)
1UE001	WSBE - E&G - CPS	719110	Membership-Individual	0.00	68.75	68.75
1UE001	WSBE - E&G - CPS	71C000	Awards to Non-Employee-Students	0.00	16.67	16.67
1UE001	WSBE - E&G - CPS	71C100	Advertising (Non-Employment)	7,003.19	18,125.50	18,125.50
1UEPPD	WSBE General Prepaid	710100	Out-of-State Travel	472.00	(39.00)	(39.00)
1UEPPD	WSBE General Prepaid	710300	Conference Registration Fees	425.10	450.00	450.00
1UEPPD	WSBE General Prepaid	710400	Student or Non-Emp Travel	11,165.27	(2,578.50)	(2,578.50)
1UEPPD	WSBE General Prepaid	711100	Supplies-General	0.00	0.00	0.00
1UEPPD	WSBE General Prepaid	711124	Supplies-Instructional Supplies	436.00	0.00	0.00
1UEPPD	WSBE General Prepaid	711132	Supplies-Software Incl Site License	335.79	0.00	0.00
1UEPPD	WSBE General Prepaid	711199	CO USE ONLY-PPD Supplies Offset	(20,912.88)	(8,046.50)	(8,046.50)
1UEPPD	WSBE General Prepaid	713000	Printing & Copying-General	495.00	0.00	0.00
1UEPPD	WSBE General Prepaid	716120	Rentals-Property or Room	216.72	0.00	0.00
1UEPPD	WSBE General Prepaid	716123	Rental Property/Room (short term)	0.00	0.00	0.00
1UEPPD	WSBE General Prepaid	719000	Business Meals-Meetings-Non Travel	0.00	(450.00)	(450.00)
1UEPPD	WSBE General Prepaid	719005	Business Meals-Group or Class Meals	7,400.00	3,534.00	3,534.00
1UEPPD	WSBE General Prepaid	719100	Membership Dues & Fees	(245.00)	7,200.00	7,200.00
1UEPPD	WSBE General Prepaid	719105	Membership-Institutional	0.00	0.00	0.00
1UEPPD	WSBE General Prepaid	719110	Membership-Individual	212.00	(70.00)	(70.00)
1UESBP	Study Abroad - Budapest	710200	Foreign Travel	7,677.55	11,361.53	11,361.53
1UESBP	Study Abroad - Budapest	710400	Student or Non-Emp Travel	11,316.19	16,191.68	16,191.68
1UESBP	Study Abroad - Budapest	711100	Supplies-General	0.00	119.75	119.75
1UESBP	Study Abroad - Budapest	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1UESBP	Study Abroad - Budapest	716120	Rentals-Property or Room	48,004.09	50,996.27	50,996.27
1UESBP	Study Abroad - Budapest	717200	Other Professional Services-General	53,477.88	71,704.90	71,704.90
1UESBP	Study Abroad - Budapest	718000	Telecom-General	0.00	0.00	0.00
1UESBP	Study Abroad - Budapest	718002	Telecom-Fixed (Basic Phone Service)	1,223.53	1,571.64	1,571.64
1UESBP	Study Abroad - Budapest	718006	Telecom-Cellular Phones	130.24	40.00	40.00
1UESBP	Study Abroad - Budapest	718008	Telecom-Internet Services	0.00	0.00	0.00
1UESBP	Study Abroad - Budapest	718014	Telecom-Telephone Equipment	43.01	76.25	76.25
1UESBP	Study Abroad - Budapest	718016	Telecom-Usage (Tolls)	192.84	782.11	782.11
1UESBP	Study Abroad - Budapest	719000	Business Meals-Meetings-Non Travel	0.00	137.36	137.36
1UESBP	Study Abroad - Budapest	719005	Business Meals-Group or Class Meals	1,011.12	2,501.81	2,501.81
1UESBP	Study Abroad - Budapest	719100	Membership Dues & Fees	1,001.54	0.00	0.00
1UESDR	WSBE Study Abrd Dominican Republic	710200	Foreign Travel	3,905.40	0.00	0.00
1UESDR	WSBE Study Abrd Dominican Republic	710400	Student or Non-Emp Travel	20,635.38	0.00	0.00
1UESDR	WSBE Study Abrd Dominican Republic	711100	Supplies-General	1,675.72	0.00	0.00
1UESDR	WSBE Study Abrd Dominican Republic	714010	Postage-Off Campus Mail Services	261.09	0.00	0.00
1UESDR	WSBE Study Abrd Dominican Republic	718006	Telecom-Cellular Phones	70.90	0.00	0.00
1UESDR	WSBE Study Abrd Dominican Republic	719005	Business Meals-Group or Class Meals	1,951.21	0.00	0.00
1UESDR	WSBE Study Abrd Dominican Republic	719100	Membership Dues & Fees	25.00	0.00	0.00
1UESIT	Study Abroad - Italy	710200	Foreign Travel	3,222.61	4,164.29	4,164.29
1UESIT	Study Abroad - Italy	710400	Student or Non-Emp Travel	109.89	370.11	370.11
1UESIT	Study Abroad - Italy	711100	Supplies-General	0.00	177.90	177.90
1UESIT	Study Abroad - Italy	717200	Other Professional Services-General	112,142.36	80,967.06	80,967.06
1UESIT	Study Abroad - Italy	718000	Telecom-General	0.00	0.00	0.00
1UESIT	Study Abroad - Italy	718006	Telecom-Cellular Phones	972.81	0.00	0.00
1UESIT	Study Abroad - Italy	719005	Business Meals-Group or Class Meals	81.79	0.00	0.00
1UESIT	Study Abroad - Italy	719100	Membership Dues & Fees	20.00	0.00	0.00
1UESSW	Study Abroad - Switzerland	710200	Foreign Travel	0.00	0.00	0.00
1UESSW	Study Abroad - Switzerland	717200	Other Professional Services-General	0.00	0.00	0.00
1UF000	HHS Educational and General	710000	In-State Travel	12,286.48	9,392.60	9,392.60
1UF000	HHS Educational and General	710005	In-State Travel-Recruiting	0.00	107.91	107.91

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1UF000	HHS Educational and General	710010	In-State Travel-Team Travel	0.00	280.40	280.40
1UF000	HHS Educational and General	710015	In-State Travel-Supervision	563.12	1,447.01	1,447.01
1UF000	HHS Educational and General	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
1UF000	HHS Educational and General	710025	In-State Travel-Course Related	22,297.51	24,352.63	24,352.63
1UF000	HHS Educational and General	710030	In-State Travel-Searches	2,093.21	0.00	0.00
1UF000	HHS Educational and General	710100	Out-of-State Travel	98,179.35	71,352.75	71,352.75
1UF000	HHS Educational and General	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
1UF000	HHS Educational and General	710115	Out-of-State Travel-Prof Dev	0.00	1,461.03	1,461.03
1UF000	HHS Educational and General	710120	Out-of-State Travel-Supervision	476.04	3,365.85	3,365.85
1UF000	HHS Educational and General	710125	Out-of-State Travel-Course Related	5,628.74	17,308.84	17,308.84
1UF000	HHS Educational and General	710130	Out-of-State Travel-Searches	2,449.65	0.00	0.00
1UF000	HHS Educational and General	710200	Foreign Travel	29,000.90	7,627.41	7,627.41
1UF000	HHS Educational and General	710215	Foreign Travel-Prof Dev	0.00	3,954.39	3,954.39
1UF000	HHS Educational and General	710220	Foreign Travel-Course Related	357.04	16,972.92	16,972.92
1UF000	HHS Educational and General	710300	Conference Registration Fees	34,758.95	34,361.92	34,361.92
1UF000	HHS Educational and General	710305	Registration Fees-Other	10,671.00	2,195.00	2,195.00
1UF000	HHS Educational and General	710310	Workshop Registration Fees	149.00	0.00	0.00
1UF000	HHS Educational and General	710400	Student or Non-Emp Travel	24,393.48	20,366.93	20,366.93
1UF000	HHS Educational and General	710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00
1UF000	HHS Educational and General	710410	Student or Non-Emp Travel-Lodging	86.11	2,052.65	2,052.65
1UF000	HHS Educational and General	710415	Student or Non-Emp Travel-Accredit	0.00	2,830.29	2,830.29
1UF000	HHS Educational and General	710Z00	Travel-Other	0.00	0.00	0.00
1UF000	HHS Educational and General	711000	Purchasing Cards	180,668.97	198,210.06	198,210.06
1UF000	HHS Educational and General	711005	Purchasing Cards-Convenience Checks	1,091.48	455.00	455.00
1UF000	HHS Educational and General	711100	Supplies-General	115,060.07	105,440.66	105,440.66
1UF000	HHS Educational and General	711108	Supplies-Subscription,Newspaper,Mag	2,076.19	361.95	361.95
1UF000	HHS Educational and General	711110	Supplies-Animal Feed-Care	187.00	0.00	0.00
1UF000	HHS Educational and General	711124	Supplies-Instructional Supplies	77,363.50	40,932.94	40,932.94
1UF000	HHS Educational and General	711132	Supplies-Software Incl Site License	10,227.40	435.74	435.74
1UF000	HHS Educational and General	711148	Supplies-Bottled Gas	336.00	336.00	336.00
1UF000	HHS Educational and General	711152	Supplies-Awards & Displays	0.00	73.52	73.52
1UF000	HHS Educational and General	711154	Supplies-Computer Peripherals	9,441.15	9,988.20	9,988.20
1UF000	HHS Educational and General	711162	Supplies-Office Supplies	0.00	4.93	4.93
1UF000	HHS Educational and General	711164	Supplies-Computer (Non Peripherals)	87,089.16	64,643.63	64,643.63
1UF000	HHS Educational and General	711166	Supplies-Copier	0.00	0.00	0.00
1UF000	HHS Educational and General	711172	Program Supplies	63.70	990.35	990.35
1UF000	HHS Educational and General	711176	Supplies-Medical	0.00	0.00	0.00
1UF000	HHS Educational and General	711178	Supplies- Training	1,747.99	410.08	410.08
1UF000	HHS Educational and General	711180	Supplies Special Events	2,175.61	3,351.35	3,351.35
1UF000	HHS Educational and General	711184	Supplies - Promotion - Cultivation	366.89	1,160.00	1,160.00
1UF000	HHS Educational and General	711186	Operating supplies	5,000.00	5,048.00	5,048.00
1UF000	HHS Educational and General	711200	Research Supplies	580.12	437.20	437.20
1UF000	HHS Educational and General	713000	Printing & Copying-General	6,175.22	2,147.66	2,147.66
1UF000	HHS Educational and General	713005	Printing & Copying-Campus	14,084.24	16,811.62	16,811.62
1UF000	HHS Educational and General	713010	Printing & Copying-Publications	0.00	0.00	0.00
1UF000	HHS Educational and General	713015	Printing & Copying-Departmental	0.00	44.40	44.40
1UF000	HHS Educational and General	713030	Printing & Copying-Off Campus	507.58	419.16	419.16
1UF000	HHS Educational and General	714000	Postage-General	11,360.93	0.00	0.00
1UF000	HHS Educational and General	714005	Postage-Campus Mail Services	1,740.87	10,392.58	10,392.58
1UF000	HHS Educational and General	714010	Postage-Off Campus Mail Services	1,118.82	19.72	19.72
1UF000	HHS Educational and General	714020	Postage-Labeling	618.42	66.05	66.05
1UF000	HHS Educational and General	714025	Postage-Direct Mail	0.00	0.00	0.00
1UF000	HHS Educational and General	714030	Postage-Express Mail	391.42	482.10	482.10
1UF000	HHS Educational and General	715000	Non-Cap Equip-General	0.00	4,989.00	4,989.00
1UF000	HHS Educational and General	715010	Non-Cap Equip-Furniture & Fixtures	699.61	2,517.20	2,517.20
1UF000	HHS Educational and General	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1UF000	HHS Educational and General	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	6,283.00	1,793.47	1,793.47
1UF000	HHS Educational and General	715026	Non-capital \$3,000-\$4,999	0.00	4,888.50	4,888.50
1UF000	HHS Educational and General	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
1UF000	HHS Educational and General	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
1UF000	HHS Educational and General	716000	Maintenance & Repairs-General	15,666.24	15,560.05	15,560.05
1UF000	HHS Educational and General	716018	Maint Agreeem- Baseline & Supp	0.00	0.00	0.00
1UF000	HHS Educational and General	716021	Maint & Repairs-Equipment	1,640.65	1,565.77	1,565.77
1UF000	HHS Educational and General	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1UF000	HHS Educational and General	716031	Maint. & Repairs - Flooring	0.00	9,526.00	9,526.00
1UF000	HHS Educational and General	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1UF000	HHS Educational and General	716100	Rentals & Leases-General	17,332.67	239.63	239.63
1UF000	HHS Educational and General	716110	Rentals-Copier	34,153.03	5,966.84	5,966.84
1UF000	HHS Educational and General	716120	Rentals-Property or Room	25,161.45	15,167.05	15,167.05
1UF000	HHS Educational and General	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1UF000	HHS Educational and General	717000	Consulting-General	7,090.00	0.00	0.00
1UF000	HHS Educational and General	717100	Financial Services-General	0.00	0.00	0.00
1UF000	HHS Educational and General	717105	Finl Services-Credit Crd Disc Fees	0.00	0.39	0.39
1UF000	HHS Educational and General	717125	Finl Services-Collection Costs	47.50	0.00	0.00
1UF000	HHS Educational and General	717200	Other Professional Services-General	147,451.89	158,872.16	158,872.16
1UF000	HHS Educational and General	717203	Oth Prof Ser-Background Checks	205.22	808.74	808.74
1UF000	HHS Educational and General	717210	Oth Prof Ser-Honoraria	3,115.00	2,050.00	2,050.00
1UF000	HHS Educational and General	717228	Oth Prof Ser-Accreditation	3,075.00	2,900.00	2,900.00
1UF000	HHS Educational and General	717248	Oth Prof Ser-Speakers/Entertainment	0.00	250.00	250.00
1UF000	HHS Educational and General	718000	Telecom-General	0.00	0.00	0.00
1UF000	HHS Educational and General	718002	Telecom-Fixed (Basic Phone Service)	138,524.92	136,730.52	136,730.52

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1UF000	HHS Educational and General	718006	Telecom-Cellular Phones	1,585.65	1,562.31	1,562.31
1UF000	HHS Educational and General	718008	Telecom-Internet Services	1,452.27	1,452.81	1,452.81
1UF000	HHS Educational and General	718014	Telecom-Telephone Equipment	2,152.37	1,532.97	1,532.97
1UF000	HHS Educational and General	718016	Telecom-Usage (Tolls)	4,556.82	5,118.17	5,118.17
1UF000	HHS Educational and General	719000	Business Meals-Meetings-Non Travel	43,048.54	29,509.73	29,509.73
1UF000	HHS Educational and General	719005	Business Meals-Group or Class Meals	6,869.38	20,795.25	20,795.25
1UF000	HHS Educational and General	719015	Business Meals-Recruiting Meals	0.00	79.85	79.85
1UF000	HHS Educational and General	719020	Business Meals-Accreditation	0.00	281.62	281.62
1UF000	HHS Educational and General	719100	Membership Dues & Fees	27,305.00	44,143.95	44,143.95
1UF000	HHS Educational and General	719105	Membership-Institutional	5,275.00	2,745.00	2,745.00
1UF000	HHS Educational and General	719110	Membership-Individual	1,345.00	935.00	935.00
1UF000	HHS Educational and General	719115	Membership-Award Entry Fees	0.00	0.00	0.00
1UF000	HHS Educational and General	719125	Licenses/Professional Fees	5,910.00	1,894.95	1,894.95
1UF000	HHS Educational and General	719200	Employee Recruiting-General	6,656.36	4,606.68	4,606.68
1UF000	HHS Educational and General	719210	Employee Recruiting-Advertising	100.00	0.00	0.00
1UF000	HHS Educational and General	719Z10	Other Employee Support-Prof Develop	135.00	0.00	0.00
1UF000	HHS Educational and General	71B000	Items Resale	(1,013.00)	0.00	0.00
1UF000	HHS Educational and General	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1UF000	HHS Educational and General	71C100	Advertising (Non-Employment)	4,386.28	1,680.00	1,680.00
1UF000	HHS Educational and General	71C110	Advertsing-Print	0.00	48.00	48.00
1UF000	HHS Educational and General	71C610	Insurance-Liability	0.00	0.00	0.00
1UF000	HHS Educational and General	740000	Cap Equipment	(10,500.00)	43,416.52	43,416.52
1UF000	HHS Educational and General	740040	Cap Equipment-Vehicles	14,199.00	0.00	0.00
1UF000	HHS Educational and General	760007	Int Alloc-Facilities Service Charge	0.00	293.78	293.78
1UF000	HHS Educational and General	760083	Athletics Tickets	240.00	0.00	0.00
1UF000	HHS Educational and General	760100	RCM-General Assessment	6,218,109.00	5,760,126.00	5,760,126.00
1UF000	HHS Educational and General	760105	RCM-Facilities Assessment	1,579,853.00	1,580,706.00	1,580,706.00
1UF000	HHS Educational and General	760416	Int-Alloc-Parking-Dept reserved spo	5,000.00	0.00	0.00
1UF000	HHS Educational and General	790500	Budgeted Contingency	0.00	0.00	0.00
1UF000	HHS Educational and General	790501	Budgeted Contingency	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	710000	In-State Travel	183.60	223.00	223.00
1UF001	HHS E&G - MPH Program	710025	In-State Travel-Course Related	0.00	390.70	390.70
1UF001	HHS E&G - MPH Program	710100	Out-of-State Travel	0.00	3,506.62	3,506.62
1UF001	HHS E&G - MPH Program	710300	Conference Registration Fees	0.00	715.00	715.00
1UF001	HHS E&G - MPH Program	710310	Workshop Registration Fees	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	710415	Student or Non-Emp Travel-Accredit	0.00	2,908.35	2,908.35
1UF001	HHS E&G - MPH Program	711000	Purchasing Cards	205.89	1,306.07	1,306.07
1UF001	HHS E&G - MPH Program	711100	Supplies-General	182.42	0.00	0.00
1UF001	HHS E&G - MPH Program	711180	Supplies Special Events	0.00	399.66	399.66
1UF001	HHS E&G - MPH Program	713005	Printing & Copying-Campus	0.00	138.60	138.60
1UF001	HHS E&G - MPH Program	713015	Printing & Copying-Departmental	121.44	204.36	204.36
1UF001	HHS E&G - MPH Program	713020	Printing & Copying-Course Related	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	713030	Printing & Copying-Off Campus	0.00	57.00	57.00
1UF001	HHS E&G - MPH Program	714000	Postage-General	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	714005	Postage-Campus Mail Services	0.44	1.22	1.22
1UF001	HHS E&G - MPH Program	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	714020	Postage-Labeling	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	714030	Postage-Express Mail	0.00	448.72	448.72
1UF001	HHS E&G - MPH Program	716120	Rentals-Property or Room	99.00	0.00	0.00
1UF001	HHS E&G - MPH Program	717200	Other Professional Services-General	0.00	250.00	250.00
1UF001	HHS E&G - MPH Program	717228	Oth Prof Ser-Accreditation	0.00	2,700.00	2,700.00
1UF001	HHS E&G - MPH Program	719000	Business Meals-Meetings-Non Travel	604.14	267.16	267.16
1UF001	HHS E&G - MPH Program	719005	Business Meals-Group or Class Meals	608.84	330.45	330.45
1UF001	HHS E&G - MPH Program	719020	Business Meals-Accreditation	0.00	319.94	319.94
1UF001	HHS E&G - MPH Program	719100	Membership Dues & Fees	1,350.00	0.00	0.00
1UF001	HHS E&G - MPH Program	719105	Membership-Institutional	3,047.00	3,747.00	3,747.00
1UF001	HHS E&G - MPH Program	719110	Membership-Individual	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1UF001	HHS E&G - MPH Program	790501	Budgeted Contingency	0.00	0.00	0.00
1UF002	HHS - E&G MSW at UNH-M	710000	In-State Travel	105.00	0.00	0.00
1UF002	HHS - E&G MSW at UNH-M	710025	In-State Travel-Course Related	2,319.12	3,764.77	3,764.77
1UF002	HHS - E&G MSW at UNH-M	710400	Student or Non-Emp Travel	0.00	735.45	735.45
1UF002	HHS - E&G MSW at UNH-M	711000	Purchasing Cards	112.95	0.00	0.00
1UF002	HHS - E&G MSW at UNH-M	713005	Printing & Copying-Campus	0.00	16.60	16.60
1UF002	HHS - E&G MSW at UNH-M	713015	Printing & Copying-Departmental	151.52	93.32	93.32
1UF002	HHS - E&G MSW at UNH-M	719000	Business Meals-Meetings-Non Travel	186.33	515.17	515.17
1UFPPD	HHS General Prepays	710000	In-State Travel	500.00	(500.00)	(500.00)
1UFPPD	HHS General Prepays	710100	Out-of-State Travel	(1,729.65)	242.99	242.99
1UFPPD	HHS General Prepays	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1UFPPD	HHS General Prepays	710120	Out-of-State Travel-Supervision	0.00	0.00	0.00
1UFPPD	HHS General Prepays	710200	Foreign Travel	579.82	0.00	0.00
1UFPPD	HHS General Prepays	710220	Foreign Travel-Course Related	4,406.57	0.00	0.00
1UFPPD	HHS General Prepays	710300	Conference Registration Fees	1,423.00	1,625.00	1,625.00
1UFPPD	HHS General Prepays	710305	Registration Fees-Other	(410.00)	410.00	410.00
1UFPPD	HHS General Prepays	710400	Student or Non-Emp Travel	(550.80)	793.20	793.20
1UFPPD	HHS General Prepays	711000	Purchasing Cards	7,701.53	(1,007.27)	(1,007.27)
1UFPPD	HHS General Prepays	711100	Supplies-General	(150.00)	150.00	150.00
1UFPPD	HHS General Prepays	711132	Supplies-Software Incl Site License	335.79	0.00	0.00
1UFPPD	HHS General Prepays	711180	Supplies Special Events	88.25	0.00	0.00
1UFPPD	HHS General Prepays	711199	CO USE ONLY-PPD Supplies Offset	(19,104.39)	(1,328.92)	(1,328.92)

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1UFPPD	HHS General Prepays	716120	Rentals-Property or Room	250.00	(950.00)	(950.00)
1UFPPD	HHS General Prepays	716123	Rental Property/Room (short term)	(700.00)	700.00	700.00
1UFPPD	HHS General Prepays	717200	Other Professional Services-General	0.00	0.00	0.00
1UFPPD	HHS General Prepays	718000	Telecom-General	374.17	0.00	0.00
1UFPPD	HHS General Prepays	719000	Business Meals-Meetings-Non Travel	2,594.71	(385.00)	(385.00)
1UFPPD	HHS General Prepays	719005	Business Meals-Group or Class Meals	0.00	(250.00)	(250.00)
1UFPPD	HHS General Prepays	719100	Membership Dues & Fees	4,391.00	500.00	500.00
1UFSSW	Social Work Study Away	710200	Foreign Travel	0.00	510.00	510.00
1UFSSW	Social Work Study Away	710220	Foreign Travel-Course Related	11,544.36	11,152.60	11,152.60
1UFSSW	Social Work Study Away	710400	Student or Non-Emp Travel	0.00	7,239.40	7,239.40
1UFSSW	Social Work Study Away	711000	Purchasing Cards	184.38	0.00	0.00
1UG000	University Communications/Marketing	710000	In-State Travel	0.00	10,290.10	10,290.10
1UG000	University Communications/Marketing	710100	Out-of-State Travel	0.00	4,972.11	4,972.11
1UG000	University Communications/Marketing	710300	Conference Registration Fees	0.00	17,523.28	17,523.28
1UG000	University Communications/Marketing	710400	Student or Non-Emp Travel	0.00	3,553.15	3,553.15
1UG000	University Communications/Marketing	710Z00	Travel-Other	0.00	39.00	39.00
1UG000	University Communications/Marketing	711000	Purchasing Cards	0.00	0.00	0.00
1UG000	University Communications/Marketing	711100	Supplies-General	0.00	76,193.32	76,193.32
1UG000	University Communications/Marketing	711108	Supplies-Subscription,Newspaper,Mag	0.00	5,144.03	5,144.03
1UG000	University Communications/Marketing	711110	Supplies-Animal Feed-Care	0.00	29.99	29.99
1UG000	University Communications/Marketing	711126	Supplies-Photographic Supplies	0.00	22,027.97	22,027.97
1UG000	University Communications/Marketing	711128	Supplies-Audio-Visual Supplies	0.00	10,650.16	10,650.16
1UG000	University Communications/Marketing	711132	Supplies-Software Incl Site License	0.00	1,820.44	1,820.44
1UG000	University Communications/Marketing	711164	Supplies-Computer (Non Peripherals)	0.00	224.84	224.84
1UG000	University Communications/Marketing	713000	Printing & Copying-General	0.00	34,211.40	34,211.40
1UG000	University Communications/Marketing	714000	Postage-General	0.00	7,143.26	7,143.26
1UG000	University Communications/Marketing	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1UG000	University Communications/Marketing	714020	Postage-Labeling	0.00	116.40	116.40
1UG000	University Communications/Marketing	715000	Non-Cap Equip-General	0.00	7,967.61	7,967.61
1UG000	University Communications/Marketing	715005	Non-Cap Equip-Computer Hardware	0.00	4,194.85	4,194.85
1UG000	University Communications/Marketing	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	3,267.00	3,267.00
1UG000	University Communications/Marketing	716000	Maintenance & Repairs-General	0.00	5,211.83	5,211.83
1UG000	University Communications/Marketing	716021	Maint & Repairs-Equipment	0.00	1,396.92	1,396.92
1UG000	University Communications/Marketing	716060	Maint & Repairs-Computer Software	0.00	4,772.64	4,772.64
1UG000	University Communications/Marketing	716063	Maint & Repairs-Computer Hardware	0.00	6,051.65	6,051.65
1UG000	University Communications/Marketing	716100	Rentals & Leases-General	0.00	0.00	0.00
1UG000	University Communications/Marketing	716110	Rentals-Copier	0.00	4,040.13	4,040.13
1UG000	University Communications/Marketing	716120	Rentals-Property or Room	0.00	37,279.31	37,279.31
1UG000	University Communications/Marketing	717010	Consulting-Information Technology	0.00	0.00	0.00
1UG000	University Communications/Marketing	717106	Finl Services-Epayment CC fees	0.00	542.26	542.26
1UG000	University Communications/Marketing	717200	Other Professional Services-General	0.00	242,603.04	242,603.04
1UG000	University Communications/Marketing	717203	Oth Prof Ser-Background Checks	0.00	180.48	180.48
1UG000	University Communications/Marketing	717211	Other Prof Serv - Satellite Feeds	0.00	11,447.91	11,447.91
1UG000	University Communications/Marketing	717233	Othr Professional Serv-Content Mgmt	0.00	1,024.00	1,024.00
1UG000	University Communications/Marketing	717299	Other Prof Serv - Elect Clipping	0.00	30,694.00	30,694.00
1UG000	University Communications/Marketing	718000	Telecom-General	0.00	(250.80)	(250.80)
1UG000	University Communications/Marketing	718002	Telecom-Fixed (Basic Phone Service)	0.00	30,030.14	30,030.14
1UG000	University Communications/Marketing	718006	Telecom-Cellular Phones	0.00	4,477.34	4,477.34
1UG000	University Communications/Marketing	718014	Telecom-Telephone Equipment	0.00	1,233.42	1,233.42
1UG000	University Communications/Marketing	718016	Telecom-Usage (Tolls)	0.00	996.95	996.95
1UG000	University Communications/Marketing	719000	Business Meals-Meetings-Non Travel	0.00	20,608.96	20,608.96
1UG000	University Communications/Marketing	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1UG000	University Communications/Marketing	719100	Membership Dues & Fees	0.00	705.56	705.56
1UG000	University Communications/Marketing	719105	Membership-Institutional	0.00	175.00	175.00
1UG000	University Communications/Marketing	719115	Membership-Award Entry Fees	0.00	1,140.37	1,140.37
1UG000	University Communications/Marketing	71C100	Advertising (Non-Employment)	0.00	812.35	812.35
1UG000	University Communications/Marketing	71C600	Insurance	0.00	0.00	0.00
1UG000	University Communications/Marketing	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1UG000	University Communications/Marketing	71CZ88	Othr Exp-Proactive Natl Outreach	0.00	521.00	521.00
1UG000	University Communications/Marketing	760000	Internal Allocations	0.00	0.00	0.00
1UG000	University Communications/Marketing	760040	Int Alloc-Dept Copier Rentals	0.00	0.00	0.00
1UG000	University Communications/Marketing	760049	Int Alloc-Photo Services	0.00	(65,574.82)	(65,574.82)
1UG000	University Communications/Marketing	760053	Int Alloc-Video Services	0.00	(81,653.50)	(81,653.50)
1UG000	University Communications/Marketing	760105	RCM-Facilities Assessment	0.00	134,451.00	134,451.00
1UG000	University Communications/Marketing	760125	General Assessment Offset	0.00	(3,378,351.00)	(3,378,351.00)
1UG000	University Communications/Marketing	790500	Budgeted Contingency	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	710000	In-State Travel	4,086.89	4,538.03	4,538.03
1UG001	Central Admin VPFA Ed & General	710100	Out-of-State Travel	10,111.21	17,844.25	17,844.25
1UG001	Central Admin VPFA Ed & General	710115	Out-of-State Travel-Prof Dev	1,459.12	0.00	0.00
1UG001	Central Admin VPFA Ed & General	710200	Foreign Travel	0.00	450.00	450.00
1UG001	Central Admin VPFA Ed & General	710300	Conference Registration Fees	8,226.00	9,954.45	9,954.45
1UG001	Central Admin VPFA Ed & General	710305	Registration Fees-Other	0.00	900.00	900.00
1UG001	Central Admin VPFA Ed & General	710400	Student or Non-Emp Travel	677.73	2,293.36	2,293.36
1UG001	Central Admin VPFA Ed & General	710430	Non-Emp Travel-Consult/Serv Prov	0.00	77.50	77.50
1UG001	Central Admin VPFA Ed & General	710Z00	Travel-Other	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	711000	Purchasing Cards	131.08	0.00	0.00
1UG001	Central Admin VPFA Ed & General	711100	Supplies-General	78,202.29	77,876.04	77,876.04
1UG001	Central Admin VPFA Ed & General	711108	Supplies-Subscription,Newspaper,Mag	50.00	595.00	595.00
1UG001	Central Admin VPFA Ed & General	711132	Supplies-Software Incl Site License	50.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	711154	Supplies-Computer Peripherals	0.00	4,168.00	4,168.00
1UG001	Central Admin VPFA Ed & General	713000	Printing & Copying-General	10,163.09	14,032.78	14,032.78

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1UG001	Central Admin VPFA Ed & General	714000	Postage-General	12,828.64	13,061.76	13,061.76
1UG001	Central Admin VPFA Ed & General	714020	Postage-Labeling	624.85	1,950.42	1,950.42
1UG001	Central Admin VPFA Ed & General	716000	Maintenance & Repairs-General	2,669.89	4,088.95	4,088.95
1UG001	Central Admin VPFA Ed & General	716060	Maint & Repairs-Computer Software	45,683.98	1,237.00	1,237.00
1UG001	Central Admin VPFA Ed & General	716100	Rentals & Leases-General	1,238.00	242.50	242.50
1UG001	Central Admin VPFA Ed & General	716110	Rentals-Copier	15,303.65	17,154.98	17,154.98
1UG001	Central Admin VPFA Ed & General	716120	Rentals-Property or Room	1,322.55	2,768.15	2,768.15
1UG001	Central Admin VPFA Ed & General	717100	Financial Services-General	(140.40)	(1,042.20)	(1,042.20)
1UG001	Central Admin VPFA Ed & General	717125	Finl Services-Collection Costs	120.00	141.96	141.96
1UG001	Central Admin VPFA Ed & General	717140	Finl Services-Student Loan Proc Fee	201.25	157.60	157.60
1UG001	Central Admin VPFA Ed & General	717200	Other Professional Services-General	199,388.59	127,327.91	127,327.91
1UG001	Central Admin VPFA Ed & General	717201	Prof Srv - Fac. Operation Svcs	16,260.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	717203	Oth Prof Ser-Background Checks	87,254.23	843.72	843.72
1UG001	Central Admin VPFA Ed & General	717254	Oth Prof Ser-Information Tech	59.60	0.00	0.00
1UG001	Central Admin VPFA Ed & General	718000	Telecom-General	111.98	0.00	0.00
1UG001	Central Admin VPFA Ed & General	718002	Telecom-Fixed (Basic Phone Service)	44,966.95	43,343.95	43,343.95
1UG001	Central Admin VPFA Ed & General	718014	Telecom-Telephone Equipment	1,697.46	496.27	496.27
1UG001	Central Admin VPFA Ed & General	718016	Telecom-Usage (Tolls)	1,506.67	1,660.47	1,660.47
1UG001	Central Admin VPFA Ed & General	719000	Business Meals-Meetings-Non Travel	31,247.57	40,844.73	40,844.73
1UG001	Central Admin VPFA Ed & General	719005	Business Meals-Group or Class Meals	1,180.46	0.00	0.00
1UG001	Central Admin VPFA Ed & General	719025	Business Meals-Volunteer Food	0.00	297.20	297.20
1UG001	Central Admin VPFA Ed & General	719100	Membership Dues & Fees	33,968.00	31,444.08	31,444.08
1UG001	Central Admin VPFA Ed & General	719105	Membership-Institutional	0.00	250.00	250.00
1UG001	Central Admin VPFA Ed & General	719125	Licenses/Professional Fees	0.00	150.00	150.00
1UG001	Central Admin VPFA Ed & General	719200	Employee Recruiting-General	7,063.44	50.28	50.28
1UG001	Central Admin VPFA Ed & General	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	71C310	Cash Over/Short Adjustments	0.00	(29.40)	(29.40)
1UG001	Central Admin VPFA Ed & General	7404C1	Construction- Primary	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	760000	Internal Allocations	(10.00)	(1,680.00)	(1,680.00)
1UG001	Central Admin VPFA Ed & General	760105	RCM-Facilities Assessment	234,117.00	219,857.00	219,857.00
1UG001	Central Admin VPFA Ed & General	760125	General Assessment Offset	(5,130,187.00)	(4,915,388.00)	(4,915,388.00)
1UG001	Central Admin VPFA Ed & General	790500	Budgeted Contingency	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	790501	Budgeted Contingency	0.00	0.00	0.00
1UG002	Office of the President	71	Support	0.00	0.00	0.00
1UG002	Office of the President	710000	In-State Travel	4,797.55	3,934.41	3,934.41
1UG002	Office of the President	710020	In-State Travel-Prof Dev	5.00	0.00	0.00
1UG002	Office of the President	710100	Out-of-State Travel	32,310.92	38,232.62	38,232.62
1UG002	Office of the President	710110	Out-of-State Travel-Team Travel	471.40	0.00	0.00
1UG002	Office of the President	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1UG002	Office of the President	710300	Conference Registration Fees	8,117.00	4,042.40	4,042.40
1UG002	Office of the President	710400	Student or Non-Emp Travel	288.14	781.44	781.44
1UG002	Office of the President	710Z00	Travel-Other	0.00	0.00	0.00
1UG002	Office of the President	711000	Purchasing Cards	11.58	0.00	0.00
1UG002	Office of the President	711100	Supplies-General	22,940.91	17,796.64	17,796.64
1UG002	Office of the President	711108	Supplies-Subscription,Newspaper,Mag	2,953.71	1,743.71	1,743.71
1UG002	Office of the President	713000	Printing & Copying-General	10,142.76	7,687.42	7,687.42
1UG002	Office of the President	714000	Postage-General	3,098.68	2,910.41	2,910.41
1UG002	Office of the President	716000	Maintenance & Repairs-General	1,434.06	2,346.34	2,346.34
1UG002	Office of the President	716100	Rentals & Leases-General	0.00	0.00	0.00
1UG002	Office of the President	716110	Rentals-Copier	1,350.00	0.00	0.00
1UG002	Office of the President	716120	Rentals-Property or Room	4,749.25	195.00	195.00
1UG002	Office of the President	717000	Consulting-General	153,282.24	61,413.37	61,413.37
1UG002	Office of the President	717100	Financial Services-General	0.00	0.00	0.00
1UG002	Office of the President	717200	Other Professional Services-General	18,307.91	8,242.65	8,242.65
1UG002	Office of the President	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1UG002	Office of the President	718000	Telecom-General	1,347.21	479.00	479.00
1UG002	Office of the President	718002	Telecom-Fixed (Basic Phone Service)	19,801.09	15,533.54	15,533.54
1UG002	Office of the President	718014	Telecom-Telephone Equipment	2,071.62	2,269.84	2,269.84
1UG002	Office of the President	718016	Telecom-Usage (Tolls)	619.28	810.84	810.84
1UG002	Office of the President	719000	Business Meals-Meetings-Non Travel	31,241.17	10,242.53	10,242.53
1UG002	Office of the President	719005	Business Meals-Group or Class Meals	5,616.65	0.00	0.00
1UG002	Office of the President	719100	Membership Dues & Fees	78,737.73	95,436.45	95,436.45
1UG002	Office of the President	71C100	Advertising (Non-Employment)	100.00	509.50	509.50
1UG002	Office of the President	71C615	Insurance-Vehicle	0.00	904.00	904.00
1UG002	Office of the President	71CZ00	Other Expenses-Deductions	672.70	710.70	710.70
1UG002	Office of the President	760083	Athletics Tickets	0.00	596.00	596.00
1UG002	Office of the President	760105	RCM-Facilities Assessment	204,396.00	198,260.00	198,260.00
1UG002	Office of the President	760125	General Assessment Offset	(1,272,950.00)	(1,243,899.00)	(1,243,899.00)
1UG002	Office of the President	76C615	Int Alloc-Auto Fleet Ins	942.00	0.00	0.00
1UJ000	VPSA Educational and General	71	Support	0.00	0.00	0.00
1UJ000	VPSA Educational and General	710000	In-State Travel	7,123.63	3,686.97	3,686.97
1UJ000	VPSA Educational and General	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
1UJ000	VPSA Educational and General	710100	Out-of-State Travel	10,878.18	9,162.89	9,162.89
1UJ000	VPSA Educational and General	710115	Out-of-State Travel-Prof Dev	6,352.31	231.00	231.00
1UJ000	VPSA Educational and General	710300	Conference Registration Fees	3,159.50	6,689.40	6,689.40
1UJ000	VPSA Educational and General	710305	Registration Fees-Other	949.00	720.00	720.00
1UJ000	VPSA Educational and General	710310	Workshop Registration Fees	245.00	30.00	30.00
1UJ000	VPSA Educational and General	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1UJ000	VPSA Educational and General	710410	Student or Non-Emp Travel-Lodging	0.00	147.01	147.01
1UJ000	VPSA Educational and General	710420	Student or Non-Emp Travel-Housing	0.00	97.01	97.01
1UJ000	VPSA Educational and General	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1UJ000	VPSA Educational and General	711000	Purchasing Cards	1,494.22	0.00	0.00
1UJ000	VPSA Educational and General	711100	Supplies-General	72,489.53	60,626.54	60,626.54
1UJ000	VPSA Educational and General	711106	Supplies-Uniforms	22,425.89	19,889.01	19,889.01
1UJ000	VPSA Educational and General	711108	Supplies-Subscription,Newspaper,Mag	687.75	1,056.66	1,056.66
1UJ000	VPSA Educational and General	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1UJ000	VPSA Educational and General	711132	Supplies-Software Incl Site License	3,294.95	3,167.85	3,167.85
1UJ000	VPSA Educational and General	711152	Supplies-Awards & Displays	562.90	0.00	0.00
1UJ000	VPSA Educational and General	711154	Supplies-Computer Peripherals	11,154.09	3,567.35	3,567.35
1UJ000	VPSA Educational and General	711160	Supplies-Books	0.00	0.00	0.00
1UJ000	VPSA Educational and General	711164	Supplies-Computer (Non Peripherals)	199.95	0.00	0.00
1UJ000	VPSA Educational and General	711169	Supplies - Apparel	215.21	0.00	0.00
1UJ000	VPSA Educational and General	711172	Program Supplies	0.00	0.00	0.00
1UJ000	VPSA Educational and General	711184	Supplies - Promotion - Cultivation	12.28	70.00	70.00
1UJ000	VPSA Educational and General	713000	Printing & Copying-General	10,485.31	8,444.61	8,444.61
1UJ000	VPSA Educational and General	713005	Printing & Copying-Campus	0.00	0.00	0.00
1UJ000	VPSA Educational and General	713015	Printing & Copying-Departmental	1,580.86	2,392.36	2,392.36
1UJ000	VPSA Educational and General	713030	Printing & Copying-Off Campus	519.20	0.00	0.00
1UJ000	VPSA Educational and General	714000	Postage-General	1,525.63	1,486.34	1,486.34
1UJ000	VPSA Educational and General	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1UJ000	VPSA Educational and General	714010	Postage-Off Campus Mail Services	5.48	161.36	161.36
1UJ000	VPSA Educational and General	714020	Postage-Labeling	0.00	0.00	0.00
1UJ000	VPSA Educational and General	715000	Non-Cap Equip-General	6,341.70	0.00	0.00
1UJ000	VPSA Educational and General	715010	Non-Cap Equip-Furniture & Fixtures	189.99	0.00	0.00
1UJ000	VPSA Educational and General	715030	Non-Cap Equip-Telecom	0.00	0.00	0.00
1UJ000	VPSA Educational and General	716000	Maintenance & Repairs-General	1,037.78	1,525.05	1,525.05
1UJ000	VPSA Educational and General	716018	Maint Agreem- Baseline & Supp	6,599.00	0.00	0.00
1UJ000	VPSA Educational and General	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1UJ000	VPSA Educational and General	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
1UJ000	VPSA Educational and General	716027	Maint & Repairs-Vehicle-Gas-Oil	62,685.07	51,936.39	51,936.39
1UJ000	VPSA Educational and General	716060	Maint & Repairs-Computer Software	0.00	980.50	980.50
1UJ000	VPSA Educational and General	716087	Maint & Repair - Parts & Supplies	0.00	321.92	321.92
1UJ000	VPSA Educational and General	716100	Rentals & Leases-General	2,394.51	348.20	348.20
1UJ000	VPSA Educational and General	716110	Rentals-Copier	3,464.24	1,668.87	1,668.87
1UJ000	VPSA Educational and General	716120	Rentals-Property or Room	685.00	460.00	460.00
1UJ000	VPSA Educational and General	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1UJ000	VPSA Educational and General	716140	Rentals-Program Acquisitions	8.00	0.00	0.00
1UJ000	VPSA Educational and General	716145	Rentals-Broadcast Rights & Fees	7,768.29	7,889.92	7,889.92
1UJ000	VPSA Educational and General	717100	Financial Services-General	0.00	0.00	0.00
1UJ000	VPSA Educational and General	717120	Finl Services-Commissions	71.00	0.00	0.00
1UJ000	VPSA Educational and General	717200	Other Professional Services-General	80,341.26	41,035.66	41,035.66
1UJ000	VPSA Educational and General	717203	Oth Prof Ser-Background Checks	0.00	45.22	45.22
1UJ000	VPSA Educational and General	717212	Oth Prof Ser-Property Management	50.00	0.00	0.00
1UJ000	VPSA Educational and General	717218	Oth Prof Ser-Legal	14,300.00	14,300.00	14,300.00
1UJ000	VPSA Educational and General	717224	Oth Prof Ser-Guest Artists	0.00	300.00	300.00
1UJ000	VPSA Educational and General	717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00
1UJ000	VPSA Educational and General	717246	Oth Prof Ser-Officials	25,630.42	35,786.07	35,786.07
1UJ000	VPSA Educational and General	717248	Oth Prof Ser-Speakers/Entertainment	1,000.00	468.77	468.77
1UJ000	VPSA Educational and General	717254	Oth Prof Ser-Information Tech	160.90	0.00	0.00
1UJ000	VPSA Educational and General	717256	Oth Prof Ser- Licens Fees-Trademark	2,002.74	0.00	0.00
1UJ000	VPSA Educational and General	717264	Oth Prof Ser- Psychiatrists	0.00	875.00	875.00
1UJ000	VPSA Educational and General	718000	Telecom-General	0.00	(1,037.84)	(1,037.84)
1UJ000	VPSA Educational and General	718002	Telecom-Fixed (Basic Phone Service)	40,034.15	37,895.27	37,895.27
1UJ000	VPSA Educational and General	718006	Telecom-Cellular Phones	6,465.87	4,299.17	4,299.17
1UJ000	VPSA Educational and General	718008	Telecom-Internet Services	0.00	0.00	0.00
1UJ000	VPSA Educational and General	718014	Telecom-Telephone Equipment	733.87	31.67	31.67
1UJ000	VPSA Educational and General	718016	Telecom-Usage (Tolls)	1,789.45	2,088.20	2,088.20
1UJ000	VPSA Educational and General	718030	Telecom-Voice RE Wireless	0.00	0.00	0.00
1UJ000	VPSA Educational and General	718036	Telecom-Voice NR Misc	30,000.00	30,000.00	30,000.00
1UJ000	VPSA Educational and General	718050	Telecom Voicemail Charge	0.00	0.00	0.00
1UJ000	VPSA Educational and General	719000	Business Meals-Meetings-Non Travel	10,119.53	9,342.63	9,342.63
1UJ000	VPSA Educational and General	719005	Business Meals-Group or Class Meals	9,861.52	6,113.10	6,113.10
1UJ000	VPSA Educational and General	719010	Business Meals-Campus Wide Events	5,814.54	1,205.62	1,205.62
1UJ000	VPSA Educational and General	719020	Business Meals-Accreditation	253.13	998.57	998.57
1UJ000	VPSA Educational and General	719100	Membership Dues & Fees	7,837.00	5,096.85	5,096.85
1UJ000	VPSA Educational and General	719105	Membership-Institutional	6,933.00	6,668.00	6,668.00
1UJ000	VPSA Educational and General	719110	Membership-Individual	329.85	0.00	0.00
1UJ000	VPSA Educational and General	719120	Membership-SIP	300.00	0.00	0.00
1UJ000	VPSA Educational and General	719125	Licenses/Professional Fees	1,120.00	244.00	244.00
1UJ000	VPSA Educational and General	719200	Employee Recruiting-General	1,732.53	772.28	772.28
1UJ000	VPSA Educational and General	71C000	Awards to Non-Employee-Students	50.00	300.00	300.00
1UJ000	VPSA Educational and General	71C100	Advertising (Non-Employment)	1,030.00	0.00	0.00
1UJ000	VPSA Educational and General	71C110	Advertsing-Print	0.00	0.00	0.00
1UJ000	VPSA Educational and General	71C130	Advertising-TV/Cable	0.00	0.00	0.00
1UJ000	VPSA Educational and General	71C615	Insurance-Vehicle	0.00	11,482.00	11,482.00
1UJ000	VPSA Educational and General	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1UJ000	VPSA Educational and General	71CZ05	Other Exp-Royalties	0.00	1,979.05	1,979.05
1UJ000	VPSA Educational and General	71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00
1UJ000	VPSA Educational and General	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
1UJ000	VPSA Educational and General	722205	Participant Sup-Stipends	0.00	5,000.00	5,000.00
1UJ000	VPSA Educational and General	740000	Cap Equipment	0.00	0.00	0.00
1UJ000	VPSA Educational and General	740040	Cap Equipment-Vehicles	28,269.00	31,487.00	31,487.00

UNH - Durham

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1UJ000	VPSA Educational and General	760000	Internal Allocations	0.00	(5,000.00)	(5,000.00)
1UJ000	VPSA Educational and General	760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00
1UJ000	VPSA Educational and General	760052	Int Alloc-Teach Learn Ctr	0.00	0.00	0.00
1UJ000	VPSA Educational and General	760082	Police Overtime Offset	(131,999.41)	(139,913.66)	(139,913.66)
1UJ000	VPSA Educational and General	760105	RCM-Facilities Assessment	213,031.00	207,107.00	207,107.00
1UJ000	VPSA Educational and General	760106	RCM- Occupancy Assessment- MUB	41,894.00	40,729.00	40,729.00
1UJ000	VPSA Educational and General	760125	General Assessment Offset	(4,552,414.00)	(4,122,453.00)	(4,122,453.00)
1UJ000	VPSA Educational and General	760145	RCM Subvention Aux. Allocation	752,714.00	815,174.00	815,174.00
1UJ000	VPSA Educational and General	76C615	Int Alloc-Auto Fleet Ins	12,473.04	0.00	0.00
1UJ000	VPSA Educational and General	790501	Budgeted Contingency	0.00	0.00	0.00
1UJ000	VPSA Educational and General	790510	Contingency-Critical Needs	0.00	0.00	0.00
1UK000	CIS Educational and General	710	Travel	0.00	0.00	0.00
1UK000	CIS Educational and General	710000	In-State Travel	3,078.12	1,388.94	1,388.94
1UK000	CIS Educational and General	710100	Out-of-State Travel	20,559.89	22,638.37	22,638.37
1UK000	CIS Educational and General	710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00
1UK000	CIS Educational and General	710300	Conference Registration Fees	27,599.14	33,134.65	33,134.65
1UK000	CIS Educational and General	710305	Registration Fees-Other	0.00	117.50	117.50
1UK000	CIS Educational and General	710310	Workshop Registration Fees	2,970.00	3,070.31	3,070.31
1UK000	CIS Educational and General	710400	Student or Non-Emp Travel	200.00	277.41	277.41
1UK000	CIS Educational and General	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1UK000	CIS Educational and General	710430	Non-Emp Travel-Consult/Serv Prov	282.42	0.00	0.00
1UK000	CIS Educational and General	711	Supplies	0.00	0.00	0.00
1UK000	CIS Educational and General	711100	Supplies-General	38,330.95	33,391.46	33,391.46
1UK000	CIS Educational and General	711108	Supplies-Subscription,Newspaper,Mag	1,989.34	3,222.46	3,222.46
1UK000	CIS Educational and General	711124	Supplies-Instructional Supplies	0.00	63.79	63.79
1UK000	CIS Educational and General	711128	Supplies-Audio-Visual Supplies	3,513.83	4,471.46	4,471.46
1UK000	CIS Educational and General	711132	Supplies-Software Incl Site License	73,534.56	35,304.99	35,304.99
1UK000	CIS Educational and General	711134	Supplies-Employee Awards	0.00	0.00	0.00
1UK000	CIS Educational and General	711152	Supplies-Awards & Displays	0.00	499.00	499.00
1UK000	CIS Educational and General	711154	Supplies-Computer Peripherals	827.78	316.79	316.79
1UK000	CIS Educational and General	711160	Supplies-Books	0.00	86.40	86.40
1UK000	CIS Educational and General	711164	Supplies-Computer (Non Peripherals)	156.49	342.98	342.98
1UK000	CIS Educational and General	711172	Program Supplies	17,390.75	13,939.07	13,939.07
1UK000	CIS Educational and General	711180	Supplies Special Events	0.00	0.00	0.00
1UK000	CIS Educational and General	711184	Supplies - Promotion - Cultivation	150.00	50.00	50.00
1UK000	CIS Educational and General	713	Printing and Copying	0.00	0.00	0.00
1UK000	CIS Educational and General	713000	Printing & Copying-General	2,125.11	1,914.06	1,914.06
1UK000	CIS Educational and General	713005	Printing & Copying-Campus	40.00	0.00	0.00
1UK000	CIS Educational and General	714	Postage	0.00	0.00	0.00
1UK000	CIS Educational and General	714000	Postage-General	689.15	355.82	355.82
1UK000	CIS Educational and General	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1UK000	CIS Educational and General	714010	Postage-Off Campus Mail Services	0.00	19.70	19.70
1UK000	CIS Educational and General	714025	Postage-Direct Mail	0.00	4.82	4.82
1UK000	CIS Educational and General	714030	Postage-Express Mail	0.00	170.73	170.73
1UK000	CIS Educational and General	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1UK000	CIS Educational and General	715000	Non-Cap Equip-General	42,887.43	77,968.58	77,968.58
1UK000	CIS Educational and General	715005	Non-Cap Equip-Computer Hardware	56,134.85	7,722.00	7,722.00
1UK000	CIS Educational and General	715010	Non-Cap Equip-Furniture & Fixtures	10,716.39	5,519.10	5,519.10
1UK000	CIS Educational and General	715015	Non-Cap Equip-Printer	750.00	0.00	0.00
1UK000	CIS Educational and General	715020	Non-Cap Equip-under \$1,000	1,309.94	5,045.00	5,045.00
1UK000	CIS Educational and General	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	15,911.25	26,795.33	26,795.33
1UK000	CIS Educational and General	715030	Non-Cap Equip-Telecom	0.00	0.00	0.00
1UK000	CIS Educational and General	715035	Non-Cap Equip-Computer Software	0.00	17,500.00	17,500.00
1UK000	CIS Educational and General	715040	Non-Cap Equip-Audio Visual	7,258.47	7,157.03	7,157.03
1UK000	CIS Educational and General	716	Maintenance and Rentals	0.00	0.00	0.00
1UK000	CIS Educational and General	716000	Maintenance & Repairs-General	7,474.16	912.12	912.12
1UK000	CIS Educational and General	716003	Maint & Repairs-Carpentry	3,965.00	0.00	0.00
1UK000	CIS Educational and General	716006	Maint & Repairs-Electrical	0.00	600.00	600.00
1UK000	CIS Educational and General	716009	Maint & Repairs-Locks	1,393.02	0.00	0.00
1UK000	CIS Educational and General	716018	Maint Agreem- Baseline & Supp	173,063.72	4,776.14	4,776.14
1UK000	CIS Educational and General	716021	Maint & Repairs-Equipment	216.02	1,439.21	1,439.21
1UK000	CIS Educational and General	716027	Maint & Repairs-Vehicle-Gas-Oil	2,002.83	1,494.33	1,494.33
1UK000	CIS Educational and General	716060	Maint & Repairs-Computer Software	20,304.26	155,930.70	155,930.70
1UK000	CIS Educational and General	716063	Maint & Repairs-Computer Hardware	2,914.54	2,398.90	2,398.90
1UK000	CIS Educational and General	716082	Maint & Repairs-Labs	0.00	0.00	0.00
1UK000	CIS Educational and General	716100	Rentals & Leases-General	2,120.00	1,056.00	1,056.00
1UK000	CIS Educational and General	716110	Rentals-Copier	245.04	944.00	944.00
1UK000	CIS Educational and General	716120	Rentals-Property or Room	11,451.72	635.94	635.94
1UK000	CIS Educational and General	716123	Rental Property/Room (short term)	0.00	9,912.00	9,912.00
1UK000	CIS Educational and General	716155	Rentals-Film-Video	0.00	0.00	0.00
1UK000	CIS Educational and General	717	Professional Services	0.00	0.00	0.00
1UK000	CIS Educational and General	717000	Consulting-General	75.00	0.00	0.00
1UK000	CIS Educational and General	717010	Consulting-Information Technology	0.00	0.00	0.00
1UK000	CIS Educational and General	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1UK000	CIS Educational and General	717115	Finl Services-Bank Charges	30.00	0.00	0.00
1UK000	CIS Educational and General	717200	Other Professional Services-General	74,343.59	108,127.51	108,127.51
1UK000	CIS Educational and General	717203	Oth Prof Ser-Background Checks	0.00	239.70	239.70
1UK000	CIS Educational and General	717210	Oth Prof Ser-Honoraria	200.00	1,000.00	1,000.00
1UK000	CIS Educational and General	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	1,963.00	1,963.00
1UK000	CIS Educational and General	717218	Oth Prof Ser-Legal	4,057.00	0.00	0.00
1UK000	CIS Educational and General	717220	Oth Prof Ser-Site Work	292.24	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1UK000	CIS Educational and General	717226	Oth Prof Ser-Scanning Delivery	10,013.65	7,907.00	7,907.00
1UK000	CIS Educational and General	717233	Othr Professional Serv-Content Mgmt	607.50	7,707.50	7,707.50
1UK000	CIS Educational and General	717234	Oth Prof Ser-Production Services	0.00	0.00	0.00
1UK000	CIS Educational and General	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1UK000	CIS Educational and General	717254	Oth Prof Ser-Information Tech	2,471.49	0.00	0.00
1UK000	CIS Educational and General	718	Telecommunications	0.00	0.00	0.00
1UK000	CIS Educational and General	718000	Telecom-General	126.36	(72.60)	(72.60)
1UK000	CIS Educational and General	718002	Telecom-Fixed (Basic Phone Service)	84,147.53	57,515.94	57,515.94
1UK000	CIS Educational and General	718006	Telecom-Cellular Phones	1,687.43	548.10	548.10
1UK000	CIS Educational and General	718008	Telecom-Internet Services	563.81	705.49	705.49
1UK000	CIS Educational and General	718014	Telecom-Telephone Equipment	6,545.35	1,220.13	1,220.13
1UK000	CIS Educational and General	718016	Telecom-Usage (Tolls)	1,408.27	967.45	967.45
1UK000	CIS Educational and General	718018	Telecom-Voice US Domestic LD	868.38	0.00	0.00
1UK000	CIS Educational and General	719	Staff Support	0.00	0.00	0.00
1UK000	CIS Educational and General	719000	Business Meals-Meetings-Non Travel	11,024.39	3,595.40	3,595.40
1UK000	CIS Educational and General	719100	Membership Dues & Fees	4,101.41	1,149.00	1,149.00
1UK000	CIS Educational and General	719125	Licenses/Professional Fees	58.65	0.00	0.00
1UK000	CIS Educational and General	719200	Employee Recruiting-General	1,961.63	98.00	98.00
1UK000	CIS Educational and General	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
1UK000	CIS Educational and General	71B000	Items Resale	16.99	0.00	0.00
1UK000	CIS Educational and General	71C	Other Support	0.00	0.00	0.00
1UK000	CIS Educational and General	71C100	Advertising (Non-Employment)	0.00	422.40	422.40
1UK000	CIS Educational and General	71C400	Legal Expenses	14,220.00	0.00	0.00
1UK000	CIS Educational and General	71C615	Insurance-Vehicle	320.46	246.00	246.00
1UK000	CIS Educational and General	71CZ35	Other Exp-Promotional Expense	507.06	0.00	0.00
1UK000	CIS Educational and General	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1UK000	CIS Educational and General	740000	Cap Equipment	0.00	0.00	0.00
1UK000	CIS Educational and General	760	F&A, Internal Allocations	0.00	0.00	0.00
1UK000	CIS Educational and General	760000	Internal Allocations	(2,000.00)	0.00	0.00
1UK000	CIS Educational and General	760044	Int Alloc-Acad Tech Equip Rental	(59,657.58)	(46,261.76)	(46,261.76)
1UK000	CIS Educational and General	760052	Int Alloc-Teach Learn Ctr	(17,151.88)	(16,090.28)	(16,090.28)
1UK000	CIS Educational and General	760063	Int Alloc-Fac Mgt SLA	(800.00)	(1,138.00)	(1,138.00)
1UK000	CIS Educational and General	760065	Int Alloc-Misc SLA	(2,323.00)	(1,375.00)	(1,375.00)
1UK000	CIS Educational and General	760105	RCM-Facilities Assessment	360,916.00	350,903.00	350,903.00
1UK000	CIS Educational and General	760106	RCM- Occupancy Assessment- MUB	86,930.00	84,513.00	84,513.00
1UK000	CIS Educational and General	760125	General Assessment Offset	(5,095,584.00)	(4,979,292.00)	(4,979,292.00)
1UK000	CIS Educational and General	760145	RCM Subvention Aux. Allocation	54,576.00	308,876.00	308,876.00
1UK000	CIS Educational and General	790501	Budgeted Contingency	0.00	0.00	0.00
1UK001	Student Technology Fee	710	Travel	0.00	0.00	0.00
1UK001	Student Technology Fee	710000	In-State Travel	385.00	0.00	0.00
1UK001	Student Technology Fee	710100	Out-of-State Travel	7,327.76	859.15	859.15
1UK001	Student Technology Fee	710300	Conference Registration Fees	11,053.00	1,590.00	1,590.00
1UK001	Student Technology Fee	710310	Workshop Registration Fees	0.00	1,305.00	1,305.00
1UK001	Student Technology Fee	710420	Student or Non-Emp Travel-Housing	0.00	378.00	378.00
1UK001	Student Technology Fee	711	Supplies	0.00	0.00	0.00
1UK001	Student Technology Fee	711000	Purchasing Cards	195.00	0.00	0.00
1UK001	Student Technology Fee	711100	Supplies-General	50,094.77	66,654.54	66,654.54
1UK001	Student Technology Fee	711108	Supplies-Subscription,Newspaper,Mag	3,116.00	0.00	0.00
1UK001	Student Technology Fee	711128	Supplies-Audio-Visual Supplies	8,105.09	21,520.89	21,520.89
1UK001	Student Technology Fee	711132	Supplies-Software Incl Site License	61,798.41	26,273.99	26,273.99
1UK001	Student Technology Fee	711154	Supplies-Computer Peripherals	0.00	99.84	99.84
1UK001	Student Technology Fee	711164	Supplies-Computer (Non Peripherals)	0.00	78.71	78.71
1UK001	Student Technology Fee	711172	Program Supplies	0.00	0.00	0.00
1UK001	Student Technology Fee	711184	Supplies - Promotion - Cultivation	1,145.70	0.00	0.00
1UK001	Student Technology Fee	713	Printing and Copying	0.00	0.00	0.00
1UK001	Student Technology Fee	713000	Printing & Copying-General	1,837.82	1,843.39	1,843.39
1UK001	Student Technology Fee	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
1UK001	Student Technology Fee	714	Postage	0.00	0.00	0.00
1UK001	Student Technology Fee	714000	Postage-General	23.30	15.35	15.35
1UK001	Student Technology Fee	714005	Postage-Campus Mail Services	84.42	0.00	0.00
1UK001	Student Technology Fee	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1UK001	Student Technology Fee	715000	Non-Cap Equip-General	20,821.05	90,862.28	90,862.28
1UK001	Student Technology Fee	715005	Non-Cap Equip-Computer Hardware	18,654.25	6,197.01	6,197.01
1UK001	Student Technology Fee	715010	Non-Cap Equip-Furniture & Fixtures	24,943.75	6,179.70	6,179.70
1UK001	Student Technology Fee	715020	Non-Cap Equip-under \$1,000	456.44	113.78	113.78
1UK001	Student Technology Fee	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1UK001	Student Technology Fee	715035	Non-Cap Equip-Computer Software	2,045.00	4,836.00	4,836.00
1UK001	Student Technology Fee	715040	Non-Cap Equip-Audio Visual	118,790.73	3,971.67	3,971.67
1UK001	Student Technology Fee	716	Maintenance and Rentals	0.00	0.00	0.00
1UK001	Student Technology Fee	716000	Maintenance & Repairs-General	492.78	50.00	50.00
1UK001	Student Technology Fee	716018	Maint Agreem- Baseline & Supp	1,300.00	0.00	0.00
1UK001	Student Technology Fee	716021	Maint & Repairs-Equipment	0.00	91.00	91.00
1UK001	Student Technology Fee	716060	Maint & Repairs-Computer Software	25,446.73	36,012.66	36,012.66
1UK001	Student Technology Fee	716063	Maint & Repairs-Computer Hardware	4,140.00	0.00	0.00
1UK001	Student Technology Fee	716100	Rentals & Leases-General	14.00	0.00	0.00
1UK001	Student Technology Fee	716120	Rentals-Property or Room	60.00	0.00	0.00
1UK001	Student Technology Fee	716123	Rental Property/Room (short term)	0.00	0.00	0.00
1UK001	Student Technology Fee	717	Professional Services	0.00	0.00	0.00
1UK001	Student Technology Fee	717010	Consulting-Information Technology	2,414.79	0.00	0.00
1UK001	Student Technology Fee	717200	Other Professional Services-General	19,442.04	950.57	950.57
1UK001	Student Technology Fee	717203	Oth Prof Ser-Background Checks	0.00	133.96	133.96

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

2011	2010	
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B - Operating Expenses

B20SUPPLY - Supplies & Services

1UK001	Student Technology Fee	717220	Oth Prof Ser-Site Work	900.00	650.00	650.00
1UK001	Student Technology Fee	718	Telecommunications	0.00	0.00	0.00
1UK001	Student Technology Fee	718000	Telecom-General	0.00	0.00	0.00
1UK001	Student Technology Fee	718002	Telecom-Fixed (Basic Phone Service)	107,413.74	81,211.94	81,211.94
1UK001	Student Technology Fee	718006	Telecom-Cellular Phones	41.43	0.00	0.00
1UK001	Student Technology Fee	718008	Telecom-Internet Services	11.95	0.00	0.00
1UK001	Student Technology Fee	718014	Telecom-Telephone Equipment	7,123.31	595.29	595.29
1UK001	Student Technology Fee	718016	Telecom-Usage (Tolls)	410.14	321.78	321.78
1UK001	Student Technology Fee	719	Staff Support	0.00	0.00	0.00
1UK001	Student Technology Fee	719000	Business Meals-Meetings-Non Travel	3,209.02	1,625.96	1,625.96
1UK001	Student Technology Fee	719100	Membership Dues & Fees	150.00	25.00	25.00
1UK001	Student Technology Fee	719200	Employee Recruiting-General	2,689.90	49.00	49.00
1UK001	Student Technology Fee	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1UK001	Student Technology Fee	740045	Cap Equipment-Audio/Visual	15,771.15	6,759.80	6,759.80
1UK001	Student Technology Fee	760	F&A, Internal Allocations	0.00	0.00	0.00
1UK001	Student Technology Fee	760000	Internal Allocations	(13,850.00)	0.00	0.00
1UK001	Student Technology Fee	760050	Int Alloc-Stu Compter Ctr Printer	0.00	0.00	0.00
1UK001	Student Technology Fee	760065	Int Alloc-Misc SLA	(32,005.00)	(46,372.00)	(46,372.00)
1UK001	Student Technology Fee	790501	Budgeted Contingency	0.00	0.00	0.00
1UK002	Student ResNet Program	711100	Supplies-General	0.00	0.00	0.00
1UK003	Granite State College MOU	710	Travel	0.00	0.00	0.00
1UK003	Granite State College MOU	710000	In-State Travel	53.70	41.60	41.60
1UK003	Granite State College MOU	710100	Out-of-State Travel	1,094.23	593.79	593.79
1UK003	Granite State College MOU	710300	Conference Registration Fees	1,609.00	400.00	400.00
1UK003	Granite State College MOU	710310	Workshop Registration Fees	260.00	0.00	0.00
1UK003	Granite State College MOU	711	Supplies	0.00	0.00	0.00
1UK003	Granite State College MOU	711100	Supplies-General	301.75	398.63	398.63
1UK003	Granite State College MOU	711132	Supplies-Software Incl Site License	369.12	235.00	235.00
1UK003	Granite State College MOU	711160	Supplies-Books	0.00	0.00	0.00
1UK003	Granite State College MOU	711164	Supplies-Computer (Non Peripherals)	84.99	0.00	0.00
1UK003	Granite State College MOU	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1UK003	Granite State College MOU	715000	Non-Cap Equip-General	303.95	2,327.71	2,327.71
1UK003	Granite State College MOU	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1UK003	Granite State College MOU	715010	Non-Cap Equip-Furniture & Fixtures	372.00	0.00	0.00
1UK003	Granite State College MOU	716	Maintenance and Rentals	0.00	0.00	0.00
1UK003	Granite State College MOU	716000	Maintenance & Repairs-General	0.00	227.50	227.50
1UK003	Granite State College MOU	716018	Maint Agreem- Baseline & Supp	35,160.07	0.00	0.00
1UK003	Granite State College MOU	716060	Maint & Repairs-Computer Software	0.00	17,533.31	17,533.31
1UK003	Granite State College MOU	717	Professional Services	0.00	0.00	0.00
1UK003	Granite State College MOU	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
1UK003	Granite State College MOU	718	Telecommunications	0.00	0.00	0.00
1UK003	Granite State College MOU	718000	Telecom-General	0.00	0.00	0.00
1UK003	Granite State College MOU	718002	Telecom-Fixed (Basic Phone Service)	962.01	1,060.56	1,060.56
1UK003	Granite State College MOU	718016	Telecom-Usage (Tolls)	6.40	5.03	5.03
1UK003	Granite State College MOU	760	F&A, Internal Allocations	0.00	0.00	0.00
1UK003	Granite State College MOU	760065	Int Alloc-Misc SLA	(274,471.60)	(327,478.00)	(327,478.00)
1UK003	Granite State College MOU	790501	Budgeted Contingency	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	710	Travel	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	710000	In-State Travel	1,693.72	553.04	553.04
1UK004	CIS E & G Cost Recovery Activity	710100	Out-of-State Travel	5,868.68	8,642.03	8,642.03
1UK004	CIS E & G Cost Recovery Activity	710115	Out-of-State Travel-Prof Dev	1,042.23	1,865.89	1,865.89
1UK004	CIS E & G Cost Recovery Activity	710300	Conference Registration Fees	20,589.30	15,199.00	15,199.00
1UK004	CIS E & G Cost Recovery Activity	710305	Registration Fees-Other	200.00	1,100.00	1,100.00
1UK004	CIS E & G Cost Recovery Activity	710310	Workshop Registration Fees	0.00	100.00	100.00
1UK004	CIS E & G Cost Recovery Activity	711	Supplies	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	711100	Supplies-General	4,823.55	7,859.03	7,859.03
1UK004	CIS E & G Cost Recovery Activity	711106	Supplies-Uniforms	259.80	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	711108	Supplies-Subscription,Newspaper,Mag	198.00	99.00	99.00
1UK004	CIS E & G Cost Recovery Activity	711132	Supplies-Software Incl Site License	11,008.38	37,829.39	37,829.39
1UK004	CIS E & G Cost Recovery Activity	711138	Supplies-Parts	0.00	1,093.00	1,093.00
1UK004	CIS E & G Cost Recovery Activity	711146	Supplies-Laboratory	32.98	57.84	57.84
1UK004	CIS E & G Cost Recovery Activity	711154	Supplies-Computer Peripherals	89.00	37.95	37.95
1UK004	CIS E & G Cost Recovery Activity	711160	Supplies-Books	44.49	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	711164	Supplies-Computer (Non Peripherals)	429.98	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	713	Printing and Copying	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	713000	Printing & Copying-General	0.00	35.00	35.00
1UK004	CIS E & G Cost Recovery Activity	714	Postage	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	714000	Postage-General	485.87	391.25	391.25
1UK004	CIS E & G Cost Recovery Activity	714030	Postage-Express Mail	0.00	1,162.93	1,162.93
1UK004	CIS E & G Cost Recovery Activity	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	715000	Non-Cap Equip-General	5,232.65	13,187.11	13,187.11
1UK004	CIS E & G Cost Recovery Activity	715005	Non-Cap Equip-Computer Hardware	47,753.59	16,475.00	16,475.00
1UK004	CIS E & G Cost Recovery Activity	715010	Non-Cap Equip-Furniture & Fixtures	156.95	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	715020	Non-Cap Equip-under \$1,000	0.00	1,665.93	1,665.93
1UK004	CIS E & G Cost Recovery Activity	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,718.62	11,320.62	11,320.62
1UK004	CIS E & G Cost Recovery Activity	715026	Non-capital \$3,000-\$4,999	0.00	7,586.00	7,586.00
1UK004	CIS E & G Cost Recovery Activity	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	716	Maintenance and Rentals	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	716000	Maintenance & Repairs-General	0.00	321.00	321.00
1UK004	CIS E & G Cost Recovery Activity	716002	Maint & Repair - Oil & Lubricants	14.97	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	716009	Maint & Repairs-Locks	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1UK004	CIS E & G Cost Recovery Activity	716027	Maint & Repairs-Vehicle-Gas-Oil	912.89	670.65	670.65
1UK004	CIS E & G Cost Recovery Activity	716060	Maint & Repairs-Computer Software	7,192.98	411.66	411.66
1UK004	CIS E & G Cost Recovery Activity	716063	Maint & Repairs-Computer Hardware	259.00	50.00	50.00
1UK004	CIS E & G Cost Recovery Activity	716100	Rentals & Leases-General	2,000.00	2,000.00	2,000.00
1UK004	CIS E & G Cost Recovery Activity	716120	Rentals-Property or Room	50.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	717	Professional Services	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	717010	Consulting-Information Technology	29,459.51	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	717200	Other Professional Services-General	618.00	84.74	84.74
1UK004	CIS E & G Cost Recovery Activity	717203	Oth Prof Ser-Background Checks	0.00	68.74	68.74
1UK004	CIS E & G Cost Recovery Activity	718	Telecommunications	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	718000	Telecom-General	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	718002	Telecom-Fixed (Basic Phone Service)	30,679.38	23,622.15	23,622.15
1UK004	CIS E & G Cost Recovery Activity	718006	Telecom-Cellular Phones	2,568.55	2,372.64	2,372.64
1UK004	CIS E & G Cost Recovery Activity	718008	Telecom-Internet Services	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	718014	Telecom-Telephone Equipment	1,112.29	6,221.34	6,221.34
1UK004	CIS E & G Cost Recovery Activity	718016	Telecom-Usage (Tolls)	510.81	325.33	325.33
1UK004	CIS E & G Cost Recovery Activity	719	Staff Support	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	719000	Business Meals-Meetings-Non Travel	0.00	93.56	93.56
1UK004	CIS E & G Cost Recovery Activity	71B	Items for Resale	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	71B000	Items Resale	30,854.35	4,735.58	4,735.58
1UK004	CIS E & G Cost Recovery Activity	71B036	Items Resale-Computer Accessories	7,949.25	30,382.92	30,382.92
1UK004	CIS E & G Cost Recovery Activity	71C	Other Support	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	71C600	Insurance	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	71C615	Insurance-Vehicle	0.00	123.00	123.00
1UK004	CIS E & G Cost Recovery Activity	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	740015	Cap Equipment-Computer Hardware	0.00	42,796.00	42,796.00
1UK004	CIS E & G Cost Recovery Activity	760	F&A, Internal Allocations	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	760000	Internal Allocations	(108,434.55)	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	760041	Int Alloc-Computer Store Sales	(25,197.10)	(35,712.17)	(35,712.17)
1UK004	CIS E & G Cost Recovery Activity	760058	Int Alloc-CSC Install Memory	(11,733.50)	(10,639.50)	(10,639.50)
1UK004	CIS E & G Cost Recovery Activity	760063	Int Alloc-Fac Mgt SLA	(312,516.79)	(311,530.70)	(311,530.70)
1UK004	CIS E & G Cost Recovery Activity	760064	Int Alloc-Web Services	(236,673.44)	(152,216.14)	(152,216.14)
1UK004	CIS E & G Cost Recovery Activity	760065	Int Alloc-Misc SLA	(38,721.33)	(136,000.00)	(136,000.00)
1UK004	CIS E & G Cost Recovery Activity	760067	Int Alloc-Server Storage	(33,672.00)	(39,487.00)	(39,487.00)
1UK004	CIS E & G Cost Recovery Activity	790501	Budgeted Contingency	0.00	0.00	0.00
1UKPPD	CIS General Prepaids	710000	In-State Travel	534.10	0.00	0.00
1UKPPD	CIS General Prepaids	710100	Out-of-State Travel	2,286.69	12,106.92	12,106.92
1UKPPD	CIS General Prepaids	710300	Conference Registration Fees	5,583.00	5,047.75	5,047.75
1UKPPD	CIS General Prepaids	710310	Workshop Registration Fees	0.00	850.00	850.00
1UKPPD	CIS General Prepaids	711100	Supplies-General	0.00	0.00	0.00
1UKPPD	CIS General Prepaids	711108	Supplies-Subscription,Newspaper,Mag	40.00	0.00	0.00
1UKPPD	CIS General Prepaids	711132	Supplies-Software Incl Site License	2,686.35	0.00	0.00
1UKPPD	CIS General Prepaids	711199	CO USE ONLY-PPD Supplies Offset	(86,578.45)	(251,521.11)	(251,521.11)
1UKPPD	CIS General Prepaids	713000	Printing & Copying-General	0.00	0.00	0.00
1UKPPD	CIS General Prepaids	716018	Maint Agreem- Baseline & Supp	0.00	183,175.00	183,175.00
1UKPPD	CIS General Prepaids	716060	Maint & Repairs-Computer Software	48,728.76	22,531.27	22,531.27
1UKPPD	CIS General Prepaids	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1UKPPD	CIS General Prepaids	716123	Rental Property/Room (short term)	0.00	0.00	0.00
1UKPPD	CIS General Prepaids	717000	Consulting-General	1,620.00	0.00	0.00
1UKPPD	CIS General Prepaids	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
1UKPPD	CIS General Prepaids	719100	Membership Dues & Fees	0.00	8,254.00	8,254.00
1UKPPD	CIS General Prepaids	71B000	Items Resale	25,099.55	19,556.17	19,556.17
1UKPPD	CIS General Prepaids	760000	Internal Allocations	0.00	0.00	0.00
1UKPPD	CIS General Prepaids	760064	Int Alloc-Web Services	0.00	0.00	0.00
1UL000	Library Educational and General	71	Support	0.00	0.00	0.00
1UL000	Library Educational and General	710000	In-State Travel	966.86	2,538.16	2,538.16
1UL000	Library Educational and General	710100	Out-of-State Travel	34,291.03	35,331.17	35,331.17
1UL000	Library Educational and General	710300	Conference Registration Fees	22,200.64	27,099.71	27,099.71
1UL000	Library Educational and General	710400	Student or Non-Emp Travel	209.28	0.00	0.00
1UL000	Library Educational and General	711000	Purchasing Cards	0.00	0.00	0.00
1UL000	Library Educational and General	711100	Supplies-General	29,607.88	36,638.50	36,638.50
1UL000	Library Educational and General	711108	Supplies-Subscription,Newspaper,Mag	55.00	634.79	634.79
1UL000	Library Educational and General	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
1UL000	Library Educational and General	711132	Supplies-Software Incl Site License	10,153.47	19,998.36	19,998.36
1UL000	Library Educational and General	711154	Supplies-Computer Peripherals	52,476.99	97,732.95	97,732.95
1UL000	Library Educational and General	713000	Printing & Copying-General	3,951.85	6,047.89	6,047.89
1UL000	Library Educational and General	713005	Printing & Copying-Campus	0.00	0.00	0.00
1UL000	Library Educational and General	713015	Printing & Copying-Departmental	15,168.21	14,182.52	14,182.52
1UL000	Library Educational and General	714000	Postage-General	27,510.77	25,200.98	25,200.98
1UL000	Library Educational and General	714010	Postage-Off Campus Mail Services	15,797.35	47,050.75	47,050.75
1UL000	Library Educational and General	715000	Non-Cap Equip-General	0.00	3,443.22	3,443.22
1UL000	Library Educational and General	715010	Non-Cap Equip-Furniture & Fixtures	1,986.80	747.37	747.37
1UL000	Library Educational and General	715020	Non-Cap Equip-under \$1,000	0.00	893.57	893.57
1UL000	Library Educational and General	716000	Maintenance & Repairs-General	2,577.33	5,440.91	5,440.91
1UL000	Library Educational and General	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
1UL000	Library Educational and General	716012	Maint & Repairs-Painting	0.00	470.00	470.00
1UL000	Library Educational and General	716018	Maint Agreem- Baseline & Supp	9,385.63	5,679.33	5,679.33
1UL000	Library Educational and General	716021	Maint & Repairs-Equipment	20,412.44	20,033.00	20,033.00
1UL000	Library Educational and General	716027	Maint & Repairs-Vehicle-Gas-Oil	2,216.54	5,053.24	5,053.24
1UL000	Library Educational and General	716030	Maint & Repairs-Carpentry & Paint	17,478.25	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1UL000	Library Educational and General	716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00
1UL000	Library Educational and General	716060	Maint & Repairs-Computer Software	72,616.16	74,125.15	74,125.15
1UL000	Library Educational and General	716063	Maint & Repairs-Computer Hardware	(710.00)	70.00	70.00
1UL000	Library Educational and General	716100	Rentals & Leases-General	0.00	0.00	0.00
1UL000	Library Educational and General	716110	Rentals-Copier	0.00	0.00	0.00
1UL000	Library Educational and General	717200	Other Professional Services-General	141,623.66	139,460.67	139,460.67
1UL000	Library Educational and General	717203	Oth Prof Ser-Background Checks	0.00	300.22	300.22
1UL000	Library Educational and General	717210	Oth Prof Ser-Honoraria	0.00	500.00	500.00
1UL000	Library Educational and General	718000	Telecom-General	0.00	0.00	0.00
1UL000	Library Educational and General	718002	Telecom-Fixed (Basic Phone Service)	140,533.04	122,534.57	122,534.57
1UL000	Library Educational and General	718014	Telecom-Telephone Equipment	2,021.00	2,735.92	2,735.92
1UL000	Library Educational and General	718016	Telecom-Usage (Tolls)	1,070.49	1,048.12	1,048.12
1UL000	Library Educational and General	719000	Business Meals-Meetings-Non Travel	2,535.93	4,558.65	4,558.65
1UL000	Library Educational and General	719100	Membership Dues & Fees	23,574.85	16,321.40	16,321.40
1UL000	Library Educational and General	719200	Employee Recruiting-General	319.00	0.00	0.00
1UL000	Library Educational and General	71C310	Cash Over/Short Adjustments	56.00	0.00	0.00
1UL000	Library Educational and General	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1UL000	Library Educational and General	740000	Cap Equipment	0.00	0.00	0.00
1UL000	Library Educational and General	740025	Cap Equipment-Client Server	0.00	9,248.00	9,248.00
1UL000	Library Educational and General	740040	Cap Equipment-Vehicles	0.00	8,000.00	8,000.00
1UL000	Library Educational and General	760000	Internal Allocations	0.00	(12,650.00)	(12,650.00)
1UL000	Library Educational and General	760105	RCM-Facilities Assessment	4,631,419.00	4,502,635.00	4,502,635.00
1UL000	Library Educational and General	760106	RCM- Occupancy Assessment- MUB	210,959.00	205,093.00	205,093.00
1UL000	Library Educational and General	760125	General Assessment Offset	(7,819,092.00)	(7,640,644.00)	(7,640,644.00)
1UL000	Library Educational and General	77	Library Acquisitions	0.00	0.00	0.00
1UL000	Library Educational and General	770015	Library Acqs-Deposits	205.24	2,000.00	2,000.00
1UL000	Library Educational and General	770020	Library Acqs-Approval Books	140,464.47	84,055.50	84,055.50
1UL000	Library Educational and General	770040	Library Acqs-Standing Orders	194,941.04	118,849.16	118,849.16
1UL000	Library Educational and General	770045	Library Acqs-Monograph Stand.Ord.	89,010.90	72,122.71	72,122.71
1UL000	Library Educational and General	770051	Electronic Archives	7,500.00	8,653.85	8,653.85
1UL000	Library Educational and General	770055	Library Acqs-Document Delivery	5,063.90	40,458.18	40,458.18
1UL000	Library Educational and General	770065	Library Acqs-Bindery	16,741.30	30,889.00	30,889.00
1UL000	Library Educational and General	770075	Library Acqs-Books	174,007.01	208,769.32	208,769.32
1UL000	Library Educational and General	770080	Library Acqs-Media	0.00	0.00	0.00
1UL000	Library Educational and General	770087	Electronic Books	0.00	0.00	0.00
1UL000	Library Educational and General	770088	Library Acqs-Renewals	536,334.45	897,795.68	897,795.68
1UL000	Library Educational and General	770089	Electronic Periodicals	3,047,586.08	2,772,257.51	2,772,257.51
1UL000	Library Educational and General	770090	Library Acqs-Interlibrary Loan	1,907.54	1,583.35	1,583.35
1UL000	Library Educational and General	770092	Library Acqs-CD ROM	1,179,562.27	1,235,506.14	1,235,506.14
1UL000	Library Educational and General	770093	Open Access Resources-Acqs	10,064.00	9,964.00	9,964.00
1UL000	Library Educational and General	770094	Library Acqs-Replacements	14,698.57	13,071.82	13,071.82
1UL000	Library Educational and General	770095	Open Content Alliance Scanning	30,000.00	50,000.00	50,000.00
1UL000	Library Educational and General	770099	Copyright Clearance-Acqs	9,155.18	11,021.41	11,021.41
1UL000	Library Educational and General	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1UL000	Library Educational and General	790501	Budgeted Contingency	0.00	0.00	0.00
1UQ000	Business Aff Education&General-RCM	760100	RCM-General Assessment	495,218.00	483,916.00	483,916.00
1UQ000	Business Aff Education&General-RCM	760105	RCM-Facilities Assessment	0.00	0.00	0.00
1UQ000	Business Aff Education&General-RCM	760125	General Assessment Offset	(495,218.00)	(483,916.00)	(483,916.00)
1UQ000	Business Aff Education&General-RCM	760145	RCM Subvention Aux. Allocation	2,444,439.00	3,405,529.00	3,405,529.00
1UR000	VPRPS Educational and General	710000	In-State Travel	6,140.35	2,173.35	2,173.35
1UR000	VPRPS Educational and General	710100	Out-of-State Travel	33,394.36	19,890.31	19,890.31
1UR000	VPRPS Educational and General	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1UR000	VPRPS Educational and General	710200	Foreign Travel	2,933.79	0.00	0.00
1UR000	VPRPS Educational and General	710300	Conference Registration Fees	13,048.87	13,480.40	13,480.40
1UR000	VPRPS Educational and General	710305	Registration Fees-Other	13,123.00	2,774.00	2,774.00
1UR000	VPRPS Educational and General	710310	Workshop Registration Fees	647.00	0.00	0.00
1UR000	VPRPS Educational and General	710400	Student or Non-Emp Travel	5,137.43	421.83	421.83
1UR000	VPRPS Educational and General	710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00
1UR000	VPRPS Educational and General	711000	Purchasing Cards	147.50	84.04	84.04
1UR000	VPRPS Educational and General	711100	Supplies-General	69,132.17	32,222.81	32,222.81
1UR000	VPRPS Educational and General	711108	Supplies-Subscription,Newspaper,Mag	1,910.50	4,297.00	4,297.00
1UR000	VPRPS Educational and General	711128	Supplies-Audio-Visual Supplies	0.00	1,180.74	1,180.74
1UR000	VPRPS Educational and General	711130	Supplies-Maintenance Supplies	6,984.40	25,744.58	25,744.58
1UR000	VPRPS Educational and General	711132	Supplies-Software Incl Site License	50,971.65	4,114.20	4,114.20
1UR000	VPRPS Educational and General	711146	Supplies-Laboratory	5,724.76	2,315.64	2,315.64
1UR000	VPRPS Educational and General	711148	Supplies-Bottled Gas	0.00	0.00	0.00
1UR000	VPRPS Educational and General	711152	Supplies-Awards & Displays	0.00	0.00	0.00
1UR000	VPRPS Educational and General	711154	Supplies-Computer Peripherals	1,486.17	1,357.50	1,357.50
1UR000	VPRPS Educational and General	711160	Supplies-Books	818.12	0.00	0.00
1UR000	VPRPS Educational and General	711162	Supplies-Office Supplies	1,780.15	2,667.71	2,667.71
1UR000	VPRPS Educational and General	711164	Supplies-Computer (Non Peripherals)	6,065.70	2,461.50	2,461.50
1UR000	VPRPS Educational and General	711172	Program Supplies	0.00	0.00	0.00
1UR000	VPRPS Educational and General	711176	Supplies-Medical	0.00	42.00	42.00
1UR000	VPRPS Educational and General	711178	Supplies- Training	0.00	0.00	0.00
1UR000	VPRPS Educational and General	711180	Supplies Special Events	422.12	3,311.18	3,311.18
1UR000	VPRPS Educational and General	713000	Printing & Copying-General	11,407.81	9,368.55	9,368.55
1UR000	VPRPS Educational and General	713005	Printing & Copying-Campus	16,817.27	18,056.05	18,056.05
1UR000	VPRPS Educational and General	713015	Printing & Copying-Departmental	26.40	229.71	229.71
1UR000	VPRPS Educational and General	714000	Postage-General	1,796.79	2,569.91	2,569.91
1UR000	VPRPS Educational and General	714010	Postage-Off Campus Mail Services	28.77	80.76	80.76
1UR000	VPRPS Educational and General	714030	Postage-Express Mail	83.03	2,134.02	2,134.02

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1UR000	VPRPS Educational and General	715000	Non-Cap Equip-General	4,332.95	0.00	0.00
1UR000	VPRPS Educational and General	715005	Non-Cap Equip-Computer Hardware	10,460.40	0.00	0.00
1UR000	VPRPS Educational and General	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1UR000	VPRPS Educational and General	715035	Non-Cap Equip-Computer Software	257.95	0.00	0.00
1UR000	VPRPS Educational and General	716000	Maintenance & Repairs-General	7,466.42	22,898.65	22,898.65
1UR000	VPRPS Educational and General	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
1UR000	VPRPS Educational and General	716027	Maint & Repairs-Vehicle-Gas-Oil	3,138.67	1,571.28	1,571.28
1UR000	VPRPS Educational and General	716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00
1UR000	VPRPS Educational and General	716039	Maint & Repairs-Grounds & Roads	151.87	260.34	260.34
1UR000	VPRPS Educational and General	716060	Maint & Repairs-Computer Software	50.00	335.50	335.50
1UR000	VPRPS Educational and General	716063	Maint & Repairs-Computer Hardware	755.00	75.00	75.00
1UR000	VPRPS Educational and General	716100	Rentals & Leases-General	100.00	0.00	0.00
1UR000	VPRPS Educational and General	716110	Rentals-Copier	1,161.81	210.54	210.54
1UR000	VPRPS Educational and General	716120	Rentals-Property or Room	70.00	70.00	70.00
1UR000	VPRPS Educational and General	716123	Rental Property/Room (short term)	0.00	0.00	0.00
1UR000	VPRPS Educational and General	716125	Rentals-Vehicles incl Marine	0.00	573.00	573.00
1UR000	VPRPS Educational and General	717000	Consulting-General	0.00	23,121.24	23,121.24
1UR000	VPRPS Educational and General	717105	Finl Services-Credit Crd Disc Fees	20.40	115.15	115.15
1UR000	VPRPS Educational and General	717200	Other Professional Services-General	40,355.67	122,337.73	122,337.73
1UR000	VPRPS Educational and General	717201	Prof Srv - Fac. Operation Svcs	148.00	0.00	0.00
1UR000	VPRPS Educational and General	717203	Oth Prof Ser-Background Checks	0.00	489.46	489.46
1UR000	VPRPS Educational and General	717210	Oth Prof Ser-Honoraria	800.00	0.00	0.00
1UR000	VPRPS Educational and General	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	53,662.50	48,310.00	48,310.00
1UR000	VPRPS Educational and General	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
1UR000	VPRPS Educational and General	718000	Telecom-General	1,054.88	1,016.14	1,016.14
1UR000	VPRPS Educational and General	718002	Telecom-Fixed (Basic Phone Service)	50,610.50	47,414.57	47,414.57
1UR000	VPRPS Educational and General	718006	Telecom-Cellular Phones	1,206.37	1,011.60	1,011.60
1UR000	VPRPS Educational and General	718014	Telecom-Telephone Equipment	1,547.86	1,603.14	1,603.14
1UR000	VPRPS Educational and General	718016	Telecom-Usage (Tolls)	1,375.94	1,740.99	1,740.99
1UR000	VPRPS Educational and General	719000	Business Meals-Meetings-Non Travel	11,181.48	8,296.13	8,296.13
1UR000	VPRPS Educational and General	719005	Business Meals-Group or Class Meals	950.02	1,109.58	1,109.58
1UR000	VPRPS Educational and General	719010	Business Meals-Campus Wide Events	626.16	674.21	674.21
1UR000	VPRPS Educational and General	719100	Membership Dues & Fees	32,385.08	35,130.00	35,130.00
1UR000	VPRPS Educational and General	719105	Membership-Institutional	20,145.00	3,575.00	3,575.00
1UR000	VPRPS Educational and General	719110	Membership-Individual	475.00	485.00	485.00
1UR000	VPRPS Educational and General	719125	Licenses/Professional Fees	12,659.00	7,619.00	7,619.00
1UR000	VPRPS Educational and General	719200	Employee Recruiting-General	1,160.00	989.38	989.38
1UR000	VPRPS Educational and General	719210	Employee Recruiting-Advertising	0.00	250.00	250.00
1UR000	VPRPS Educational and General	719220	Employee Recruiting-Relocation	0.00	0.00	0.00
1UR000	VPRPS Educational and General	719Z00	Other Employee Support	0.00	0.00	0.00
1UR000	VPRPS Educational and General	71C400	Legal Expenses	56,652.26	97,689.70	97,689.70
1UR000	VPRPS Educational and General	71C615	Insurance-Vehicle	0.00	344.00	344.00
1UR000	VPRPS Educational and General	740000	Cap Equipment	9,915.00	0.00	0.00
1UR000	VPRPS Educational and General	740035	Cap Equipment-Furniture	0.00	0.00	0.00
1UR000	VPRPS Educational and General	760100	RCM-General Assessment	1,643,645.00	1,648,438.00	1,648,438.00
1UR000	VPRPS Educational and General	760105	RCM-Facilities Assessment	825,837.00	821,119.00	821,119.00
1UR000	VPRPS Educational and General	760125	General Assessment Offset	(5,591,255.00)	(5,600,864.00)	(5,600,864.00)
1UR000	VPRPS Educational and General	770092	Library Acqs-CD ROM	0.00	58,363.00	58,363.00
1UR000	VPRPS Educational and General	790501	Budgeted Contingency	0.00	0.00	0.00
1UR020	Consulting Center PAU	711100	Supplies-General	0.00	0.00	0.00
1UR020	Consulting Center PAU	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1UR020	Consulting Center PAU	713000	Printing & Copying-General	0.00	0.00	0.00
1UR020	Consulting Center PAU	719100	Membership Dues & Fees	0.00	500.00	500.00
1UR020	Consulting Center PAU	71C400	Legal Expenses	1,324.80	11,834.29	11,834.29
1UR020	Consulting Center PAU	790501	Budgeted Contingency	0.00	0.00	0.00
1UR024	Marine Program	710000	In-State Travel	299.75	454.55	454.55
1UR024	Marine Program	710100	Out-of-State Travel	2,472.39	3,906.73	3,906.73
1UR024	Marine Program	710300	Conference Registration Fees	570.00	755.00	755.00
1UR024	Marine Program	710310	Workshop Registration Fees	0.00	0.00	0.00
1UR024	Marine Program	710400	Student or Non-Emp Travel	0.00	2,454.17	2,454.17
1UR024	Marine Program	711000	Purchasing Cards	19.97	73.21	73.21
1UR024	Marine Program	711100	Supplies-General	29,218.27	24,364.29	24,364.29
1UR024	Marine Program	711116	Supplies-Production or Performance	0.00	0.00	0.00
1UR024	Marine Program	711120	Supplies-Sets, Scene Shop & Paint	0.00	600.00	600.00
1UR024	Marine Program	711146	Supplies-Laboratory	0.00	0.00	0.00
1UR024	Marine Program	711162	Supplies-Office Supplies	2,106.58	2,756.19	2,756.19
1UR024	Marine Program	711200	Research Supplies	27.34	0.00	0.00
1UR024	Marine Program	713000	Printing & Copying-General	1,101.43	578.30	578.30
1UR024	Marine Program	713005	Printing & Copying-Campus	0.00	0.00	0.00
1UR024	Marine Program	713015	Printing & Copying-Departmental	(669.10)	(831.50)	(831.50)
1UR024	Marine Program	714000	Postage-General	536.36	446.79	446.79
1UR024	Marine Program	714030	Postage-Express Mail	0.00	60.07	60.07
1UR024	Marine Program	716000	Maintenance & Repairs-General	10,536.24	8,314.66	8,314.66
1UR024	Marine Program	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1UR024	Marine Program	716027	Maint & Repairs-Vehicle-Gas-Oil	139.72	0.00	0.00
1UR024	Marine Program	716082	Maint & Repairs-Labs	0.00	15,080.93	15,080.93
1UR024	Marine Program	716100	Rentals & Leases-General	0.00	260.00	260.00
1UR024	Marine Program	716110	Rentals-Copier	2,112.40	1,916.28	1,916.28
1UR024	Marine Program	716125	Rentals-Vehicles incl Marine	4,070.23	3,309.92	3,309.92
1UR024	Marine Program	717000	Consulting-General	970.00	0.00	0.00
1UR024	Marine Program	717200	Other Professional Services-General	27,161.61	4,760.78	4,760.78

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1UR024	Marine Program	717203	Oth Prof Ser-Background Checks	0.00	182.43	182.43
1UR024	Marine Program	717216	Oth Prof Ser-ServProvAgmt It \$9,999	5,437.50	8,791.00	8,791.00
1UR024	Marine Program	717288	Oth Prof Ser- Univer Waste Removal	1,091.14	1,000.00	1,000.00
1UR024	Marine Program	718000	Telecom-General	2,646.00	2,646.00	2,646.00
1UR024	Marine Program	718002	Telecom-Fixed (Basic Phone Service)	30,713.26	29,650.64	29,650.64
1UR024	Marine Program	718006	Telecom-Cellular Phones	39.29	0.00	0.00
1UR024	Marine Program	718014	Telecom-Telephone Equipment	158.75	385.58	385.58
1UR024	Marine Program	718016	Telecom-Usage (Tolls)	1,202.75	615.07	615.07
1UR024	Marine Program	718048	Telecom-Local Exchange Carrier	7,121.39	7,119.26	7,119.26
1UR024	Marine Program	719000	Business Meals-Meetings-Non Travel	560.78	2,481.79	2,481.79
1UR024	Marine Program	719100	Membership Dues & Fees	8,615.00	16,265.00	16,265.00
1UR024	Marine Program	71C100	Advertising (Non-Employment)	1,031.26	0.00	0.00
1UR024	Marine Program	71C610	Insurance-Liability	1,398.00	1,334.00	1,334.00
1UR024	Marine Program	71NCS4	NC Permits and Fees	1,665.00	0.00	0.00
1UR024	Marine Program	740000	Cap Equipment	0.00	0.00	0.00
1UR024	Marine Program	740436	Construct-Permits and Fees	0.00	0.00	0.00
1UR024	Marine Program	7404C3	Secondary Construction	0.00	0.00	0.00
1UR024	Marine Program	7404C7	Campus Construction Support	0.00	0.00	0.00
1UR024	Marine Program	790501	Budgeted Contingency	0.00	0.00	0.00
1URPPD	Research & Public Svce Prepaid Fund	710100	Out-of-State Travel	0.00	0.00	0.00
1URPPD	Research & Public Svce Prepaid Fund	710300	Conference Registration Fees	(485.00)	485.00	485.00
1URPPD	Research & Public Svce Prepaid Fund	711199	CO USE ONLY-PPD Supplies Offset	485.00	(485.00)	(485.00)
1URPPD	Research & Public Svce Prepaid Fund	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1URPPD	Research & Public Svce Prepaid Fund	719100	Membership Dues & Fees	0.00	0.00	0.00
1US000	Athletics Education&General-RCM	760145	RCM Subvention Aux. Allocation	2,780,604.00	2,781,378.00	2,781,378.00
1UT000	Facilities Educational and General	710000	In-State Travel	1,326.52	139.68	139.68
1UT000	Facilities Educational and General	710010	In-State Travel-Team Travel	19.00	0.00	0.00
1UT000	Facilities Educational and General	710100	Out-of-State Travel	216.13	2,118.08	2,118.08
1UT000	Facilities Educational and General	710300	Conference Registration Fees	130.00	2,809.00	2,809.00
1UT000	Facilities Educational and General	711100	Supplies-General	8,776.04	811.65	811.65
1UT000	Facilities Educational and General	711101	Supplies - Admin & Office	884.50	336.70	336.70
1UT000	Facilities Educational and General	711105	Safety Shoes	10,203.79	3,899.63	3,899.63
1UT000	Facilities Educational and General	711106	Supplies-Uniforms	7,794.25	31,743.40	31,743.40
1UT000	Facilities Educational and General	711108	Supplies-Subscription,Newspaper,Mag	330.75	709.95	709.95
1UT000	Facilities Educational and General	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1UT000	Facilities Educational and General	711130	Supplies-Maintenance Supplies	12,879.07	31,646.67	31,646.67
1UT000	Facilities Educational and General	711132	Supplies-Software Incl Site License	0.00	6,988.50	6,988.50
1UT000	Facilities Educational and General	711136	Supplies-Tools	59,024.68	38,129.06	38,129.06
1UT000	Facilities Educational and General	711162	Supplies-Office Supplies	27,589.19	18,171.91	18,171.91
1UT000	Facilities Educational and General	711172	Program Supplies	0.00	0.00	0.00
1UT000	Facilities Educational and General	713000	Printing & Copying-General	1,284.96	2,004.41	2,004.41
1UT000	Facilities Educational and General	714000	Postage-General	1,112.86	333.95	333.95
1UT000	Facilities Educational and General	715000	Non-Cap Equip-General	5,712.00	0.00	0.00
1UT000	Facilities Educational and General	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1UT000	Facilities Educational and General	716000	Maintenance & Repairs-General	2,124,570.28	2,210,722.77	2,210,722.77
1UT000	Facilities Educational and General	716001	Maint&Repair-Fertilizer, Herb&Pest	3,623.16	13,520.60	13,520.60
1UT000	Facilities Educational and General	716002	Maint & Repair - Oil & Lubricants	0.00	0.00	0.00
1UT000	Facilities Educational and General	716006	Maint & Repairs-Electrical	0.00	1,091.43	1,091.43
1UT000	Facilities Educational and General	716007	Maint & Repair - Plants & Shrubs	14,234.01	8,693.33	8,693.33
1UT000	Facilities Educational and General	716008	Maint & Repair - Topsoil & Mulch	15,617.50	11,145.20	11,145.20
1UT000	Facilities Educational and General	716010	Direct Expenses	1,080.00	0.00	0.00
1UT000	Facilities Educational and General	716018	Maint Agreem- Baseline & Supp	734,388.63	822,671.85	822,671.85
1UT000	Facilities Educational and General	71601A	Norris - Incremental	203,953.71	233,777.56	233,777.56
1UT000	Facilities Educational and General	71601B	Stanley - Incremental	35,481.34	39,429.94	39,429.94
1UT000	Facilities Educational and General	71601C	Tri State Fire - Incremental	70,611.84	6,392.40	6,392.40
1UT000	Facilities Educational and General	71601D	Tri State Hood - Incremental	176,227.76	63,545.20	63,545.20
1UT000	Facilities Educational and General	71601E	Simplex Grinell - Incremental	51,720.62	90,907.95	90,907.95
1UT000	Facilities Educational and General	71601F	Interstate Fire - Incremental	560.00	0.00	0.00
1UT000	Facilities Educational and General	71601G	Hampshire Fire - Incremental	0.00	3,463.96	3,463.96
1UT000	Facilities Educational and General	71601H	Baker Commodities - Incremental	2,225.00	0.00	0.00
1UT000	Facilities Educational and General	71601I	Haydee Pest - Incremental	2,052.25	3,031.33	3,031.33
1UT000	Facilities Educational and General	71601J	Armstrong Heating - Incremental	254.30	0.00	0.00
1UT000	Facilities Educational and General	71601K	Shred it - Incremental	0.00	330.40	330.40
1UT000	Facilities Educational and General	71601N	Southworth Milton - Incremental	0.00	523.96	523.96
1UT000	Facilities Educational and General	716027	Maint & Repairs-Vehicle-Gas-Oil	254,487.79	188,057.82	188,057.82
1UT000	Facilities Educational and General	716028	Maint & Repair - Fuel Shop Vehicles	1,735.56	2,050.69	2,050.69
1UT000	Facilities Educational and General	716057	Maint & Repairs-Sand-Salt	53,360.69	46,221.93	46,221.93
1UT000	Facilities Educational and General	716078	Maint & Repairs-Tubes & Videoheads	0.00	0.00	0.00
1UT000	Facilities Educational and General	716087	Maint & Repair - Parts & Supplies	104,207.19	92,496.23	92,496.23
1UT000	Facilities Educational and General	71608A	GRND & EVNTS - Sanel costs	6,445.81	6,959.51	6,959.51
1UT000	Facilities Educational and General	71608C	GRNDS & EVNTS - Still Equip	1,992.13	5,827.85	5,827.85
1UT000	Facilities Educational and General	71608D	GRNDS & EVNTS - Fastenal	259.99	1,084.25	1,084.25
1UT000	Facilities Educational and General	71608E	GRNDS & EVNTS - Air Gas	29.51	702.70	702.70
1UT000	Facilities Educational and General	716091	Maint -Housekeeping Cleaning Tools	21,539.40	12,566.34	12,566.34
1UT000	Facilities Educational and General	716092	Maint-Housekeeping Supplies General	81,458.67	277,621.40	277,621.40
1UT000	Facilities Educational and General	716093	Maint -Housekeeping Laundry Cards	5,030.00	4,035.00	4,035.00
1UT000	Facilities Educational and General	716100	Rentals & Leases-General	11,806.66	77,957.19	77,957.19
1UT000	Facilities Educational and General	716110	Rentals-Copier	17,817.86	11,545.36	11,545.36
1UT000	Facilities Educational and General	716120	Rentals-Property or Room	2,185.00	2,000.00	2,000.00
1UT000	Facilities Educational and General	717009	Profess Svcs - Porta Potties	1,153.05	1,240.01	1,240.01
1UT000	Facilities Educational and General	717100	Financial Services-General	59.99	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

1UT000	Facilities Educational and General	717120	Finl Services-Commissions	330.35	0.00	0.00
1UT000	Facilities Educational and General	717125	Finl Services-Collection Costs	0.00	0.00	0.00
1UT000	Facilities Educational and General	717200	Other Professional Services-General	286,835.43	164,015.91	164,015.91
1UT000	Facilities Educational and General	717201	Prof Srv - Fac. Operation Srvs	70.00	0.00	0.00
1UT000	Facilities Educational and General	717203	Oth Prof Ser-Background Checks	0.00	1,491.84	1,491.84
1UT000	Facilities Educational and General	717207	UNICCO Contracted Services	1,666,074.29	1,433,109.92	1,433,109.92
1UT000	Facilities Educational and General	717208	Oth Prof Ser-MuniAgreemt-Ambulance	10,900.00	8,175.00	8,175.00
1UT000	Facilities Educational and General	717209	UNICCO - Additional Costs	11,981.77	13,938.05	13,938.05
1UT000	Facilities Educational and General	71720A	Custom Uniform Costs	24,874.20	0.00	0.00
1UT000	Facilities Educational and General	717213	GCA Base Cost	1,726,546.98	1,240,543.75	1,240,543.75
1UT000	Facilities Educational and General	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	5,868.10	5,868.10
1UT000	Facilities Educational and General	717217	GCA Overtime	19,620.96	21,473.59	21,473.59
1UT000	Facilities Educational and General	717222	Oth Prof Ser-Paving	0.00	0.00	0.00
1UT000	Facilities Educational and General	717240	Oth Prof Ser-MuniAgreement-Fire	1,560,428.24	1,465,924.89	1,465,924.89
1UT000	Facilities Educational and General	717254	Oth Prof Ser-Information Tech	1,515.50	2,265.00	2,265.00
1UT000	Facilities Educational and General	717268	Oth Prof Ser- Physicians	1,635.00	1,688.00	1,688.00
1UT000	Facilities Educational and General	717282	Oth Prof Ser- Haz Waste Removal	109.50	1,313.50	1,313.50
1UT000	Facilities Educational and General	717288	Oth Prof Ser- Univer Waste Removal	428,551.48	427,762.58	427,762.58
1UT000	Facilities Educational and General	718000	Telecom-General	5,315.75	(327.17)	(327.17)
1UT000	Facilities Educational and General	718002	Telecom-Fixed (Basic Phone Service)	42,812.36	40,788.61	40,788.61
1UT000	Facilities Educational and General	718006	Telecom-Cellular Phones	38,077.29	48,200.15	48,200.15
1UT000	Facilities Educational and General	718008	Telecom-Internet Services	0.00	0.00	0.00
1UT000	Facilities Educational and General	718014	Telecom-Telephone Equipment	2,292.50	4,845.27	4,845.27
1UT000	Facilities Educational and General	718016	Telecom-Usage (Tolls)	1,072.86	1,070.61	1,070.61
1UT000	Facilities Educational and General	718018	Telecom-Voice US Domestic LD	0.00	278.73	278.73
1UT000	Facilities Educational and General	719000	Business Meals-Meetings-Non Travel	11,111.19	3,164.03	3,164.03
1UT000	Facilities Educational and General	719100	Membership Dues & Fees	622.29	687.97	687.97
1UT000	Facilities Educational and General	719125	Licenses/Professional Fees	7,969.00	4,161.95	4,161.95
1UT000	Facilities Educational and General	719200	Employee Recruiting-General	106.38	344.34	344.34
1UT000	Facilities Educational and General	719Z10	Other Employee Support-Prof Develop	8,961.40	13,874.04	13,874.04
1UT000	Facilities Educational and General	71B000	Items Resale	0.00	0.00	0.00
1UT000	Facilities Educational and General	71B006	Items Resale-Required Paperbacks	0.00	0.00	0.00
1UT000	Facilities Educational and General	71B068	Items Resale-Facil Auto Parts	226,291.58	314,066.33	314,066.33
1UT000	Facilities Educational and General	71B070	Items Resale-Facil Genl Inventory	1,886,210.55	1,534,338.76	1,534,338.76
1UT000	Facilities Educational and General	71B071	Items Resale-Facil Genl Inventory	93,462.95	77,721.40	77,721.40
1UT000	Facilities Educational and General	71B07A	Items Resale Freight Charges	1,066.82	3,106.85	3,106.85
1UT000	Facilities Educational and General	71B07B	Items Resale Inv Write Off	10,714.79	11,867.12	11,867.12
1UT000	Facilities Educational and General	71C610	Insurance-Liability	14,716.15	19,785.50	19,785.50
1UT000	Facilities Educational and General	71C615	Insurance-Vehicle	51,837.29	45,849.00	45,849.00
1UT000	Facilities Educational and General	71C616	Insurance-Vehicle Reimbursement	(51,914.52)	(37,101.00)	(37,101.00)
1UT000	Facilities Educational and General	740000	Cap Equipment	0.00	0.00	0.00
1UT000	Facilities Educational and General	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1UT000	Facilities Educational and General	760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00
1UT000	Facilities Educational and General	760005	Int Alloc-Vehicle Maintenance	(266,655.00)	(290,524.52)	(290,524.52)
1UT000	Facilities Educational and General	760007	Int Alloc-Facilities Service Charge	0.00	(815,631.78)	(815,631.78)
1UT000	Facilities Educational and General	760008	Int Alloc-Custodial	0.00	(109,921.17)	(109,921.17)
1UT000	Facilities Educational and General	760009	Int Alloc-Grounds and Roads	(109,026.39)	(114,918.72)	(114,918.72)
1UT000	Facilities Educational and General	76001A	Int All - Norris Incremental	(188,499.50)	(125,122.10)	(125,122.10)
1UT000	Facilities Educational and General	76001B	Int All - Stanley Incremental	(36,164.21)	(23,753.75)	(23,753.75)
1UT000	Facilities Educational and General	76001C	Int All-Tri State Fire Incremental	(37,276.39)	(3,899.40)	(3,899.40)
1UT000	Facilities Educational and General	76001D	Int All-Tri State Hood Incremental	(89,307.00)	5,246.70	5,246.70
1UT000	Facilities Educational and General	76001E	Int All-Simplex Grinell Incrementa	(44,050.84)	(60,996.01)	(60,996.01)
1UT000	Facilities Educational and General	76001G	Int All- Hampshire Fire Incremental	0.00	(875.00)	(875.00)
1UT000	Facilities Educational and General	76001H	Int All- Baker Commod Incremental	(6,008.30)	0.00	0.00
1UT000	Facilities Educational and General	76001I	Int All - Haydee Incremental	(5,120.41)	(1,472.50)	(1,472.50)
1UT000	Facilities Educational and General	76001J	Int All - Armstrong Incremental	(254.30)	0.00	0.00
1UT000	Facilities Educational and General	76001K	Int All - Shred It Incremental	(670.83)	(1,102.52)	(1,102.52)
1UT000	Facilities Educational and General	76001M	Int All- Shea's Septic Incremental	0.00	(220.00)	(220.00)
1UT000	Facilities Educational and General	760047	Int Alloc-Special Events Labor	0.00	(216.37)	(216.37)
1UT000	Facilities Educational and General	760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00
1UT000	Facilities Educational and General	760098	Facilities Chargeouts-Auto Parts	(388,477.31)	(401,087.80)	(401,087.80)
1UT000	Facilities Educational and General	760099	Facilities Chargeouts-Gen Inventory	(1,691,776.73)	(1,448,046.86)	(1,448,046.86)
1UT000	Facilities Educational and General	76009A	Mark Up Allowance	(12,851.75)	0.00	0.00
1UT000	Facilities Educational and General	760120	Facilities Offset	(11,022,766.00)	(11,075,265.00)	(11,075,265.00)
1UT000	Facilities Educational and General	760122	Facilities Offset-Business Affairs	(9,417,840.88)	(8,192,581.00)	(8,192,581.00)
1UT000	Facilities Educational and General	76C615	Int Alloc-Auto Fleet Ins	4,809.84	0.00	0.00
1UT000	Facilities Educational and General	770093	Open Access Resources-Acqs	0.00	0.00	0.00
1UT000	Facilities Educational and General	790500	Budgeted Contingency	0.00	0.00	0.00
1UT000	Facilities Educational and General	790501	Budgeted Contingency	0.00	0.00	0.00
1UT001	Energy and Campus Development	710000	In-State Travel	1,092.47	711.23	711.23
1UT001	Energy and Campus Development	710100	Out-of-State Travel	9,323.76	4,493.79	4,493.79
1UT001	Energy and Campus Development	710110	Out-of-State Travel-Team Travel	25.00	0.00	0.00
1UT001	Energy and Campus Development	710300	Conference Registration Fees	4,221.50	2,338.00	2,338.00
1UT001	Energy and Campus Development	711100	Supplies-General	0.00	0.00	0.00
1UT001	Energy and Campus Development	711101	Supplies - Admin & Office	10,127.95	9,852.85	9,852.85
1UT001	Energy and Campus Development	711105	Safety Shoes	389.99	683.06	683.06
1UT001	Energy and Campus Development	711106	Supplies-Uniforms	1,822.04	1,535.31	1,535.31
1UT001	Energy and Campus Development	711132	Supplies-Software Incl Site License	630.00	0.00	0.00
1UT001	Energy and Campus Development	711136	Supplies-Tools	10,140.54	9,529.72	9,529.72
1UT001	Energy and Campus Development	713000	Printing & Copying-General	963.61	1,462.93	1,462.93
1UT001	Energy and Campus Development	714000	Postage-General	600.22	1,131.74	1,131.74

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1UT001	Energy and Campus Development	715000	Non-Cap Equip-General	4,200.00	0.00	0.00
1UT001	Energy and Campus Development	715005	Non-Cap Equip-Computer Hardware	8,564.70	11,047.80	11,047.80
1UT001	Energy and Campus Development	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1UT001	Energy and Campus Development	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	1,931.99	1,931.99
1UT001	Energy and Campus Development	715035	Non-Cap Equip-Computer Software	7,083.88	17,149.69	17,149.69
1UT001	Energy and Campus Development	716000	Maintenance & Repairs-General	48,872.47	38,983.06	38,983.06
1UT001	Energy and Campus Development	716010	Direct Expenses	100,457.27	129,047.26	129,047.26
1UT001	Energy and Campus Development	716018	Maint Agreem- Baseline & Supp	183,446.49	142,976.15	142,976.15
1UT001	Energy and Campus Development	716027	Maint & Repairs-Vehicle-Gas-Oil	30,989.07	22,797.98	22,797.98
1UT001	Energy and Campus Development	716087	Maint & Repair - Parts & Supplies	166,822.02	222,983.44	222,983.44
1UT001	Energy and Campus Development	716100	Rentals & Leases-General	2,725.70	2,684.20	2,684.20
1UT001	Energy and Campus Development	716110	Rentals-Copier	9,512.71	8,272.24	8,272.24
1UT001	Energy and Campus Development	716120	Rentals-Property or Room	5,240.00	5,060.00	5,060.00
1UT001	Energy and Campus Development	717000	Consulting-General	0.00	0.00	0.00
1UT001	Energy and Campus Development	717200	Other Professional Services-General	58,513.50	75,481.22	75,481.22
1UT001	Energy and Campus Development	717201	Prof Srv - Fac. Operation Srvs	2,386,520.49	2,625,203.91	2,625,203.91
1UT001	Energy and Campus Development	717203	Oth Prof Ser-Background Checks	0.00	314.77	314.77
1UT001	Energy and Campus Development	717254	Oth Prof Ser-Information Tech	16,982.00	0.00	0.00
1UT001	Energy and Campus Development	718000	Telecom-General	8,043.25	6,878.61	6,878.61
1UT001	Energy and Campus Development	718002	Telecom-Fixed (Basic Phone Service)	61,385.21	59,531.85	59,531.85
1UT001	Energy and Campus Development	718006	Telecom-Cellular Phones	9,368.47	9,005.47	9,005.47
1UT001	Energy and Campus Development	718014	Telecom-Telephone Equipment	1,415.04	627.24	627.24
1UT001	Energy and Campus Development	718016	Telecom-Usage (Tolls)	1,307.38	1,668.45	1,668.45
1UT001	Energy and Campus Development	719000	Business Meals-Meetings-Non Travel	1,077.02	884.92	884.92
1UT001	Energy and Campus Development	719100	Membership Dues & Fees	4,683.96	5,217.75	5,217.75
1UT001	Energy and Campus Development	719125	Licenses/Professional Fees	1,579.00	585.00	585.00
1UT001	Energy and Campus Development	719200	Employee Recruiting-General	0.00	0.00	0.00
1UT001	Energy and Campus Development	719Z10	Other Employee Support-Prof Develop	6,320.10	7,684.50	7,684.50
1UT001	Energy and Campus Development	71C615	Insurance-Vehicle	0.00	1,680.00	1,680.00
1UT001	Energy and Campus Development	740000	Cap Equipment	0.00	7,198.95	7,198.95
1UT001	Energy and Campus Development	740040	Cap Equipment-Vehicles	24,088.00	13,840.00	13,840.00
1UT001	Energy and Campus Development	7404F4	Signage	0.00	0.00	0.00
1UT001	Energy and Campus Development	760000	Internal Allocations	(510,832.50)	(800,398.84)	(800,398.84)
1UT001	Energy and Campus Development	760001	Int Alloc-Admin Serv Charge	(4,862.75)	(3,003.25)	(3,003.25)
1UT001	Energy and Campus Development	760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00
1UT001	Energy and Campus Development	760007	Int Alloc-Facilities Service Charge	(0.36)	0.00	0.00
1UT001	Energy and Campus Development	760012	Int Alloc-Electricity	(54,503.12)	(184,169.99)	(184,169.99)
1UT001	Energy and Campus Development	760013	Int Alloc-Steam-Oil-Gas	(113,461.70)	(46,945.32)	(46,945.32)
1UT001	Energy and Campus Development	760014	Int Alloc-Water	(18,018.00)	(34,372.60)	(34,372.60)
1UT001	Energy and Campus Development	760120	Facilities Offset	(26,262,828.00)	(25,590,508.00)	(25,590,508.00)
1UT001	Energy and Campus Development	760122	Facilities Offset-Business Affairs	(9,186,137.00)	(9,728,000.00)	(9,728,000.00)
1UT001	Energy and Campus Development	760150	Ecoline Assessment	12,135,604.00	12,418,850.00	12,418,850.00
1UT001	Energy and Campus Development	760425	Internal Consulting	(122,907.53)	(112,439.12)	(112,439.12)
1UT001	Energy and Campus Development	76C615	Int Alloc-Auto Fleet Ins	1,737.96	0.00	0.00
1UT001	Energy and Campus Development	790500	Budgeted Contingency	0.00	0.00	0.00
1UT001	Energy and Campus Development	790501	Budgeted Contingency	0.00	0.00	0.00
1UU000	Institutional Educational & General	710100	Out-of-State Travel	0.00	1,567.51	1,567.51
1UU000	Institutional Educational & General	711000	Purchasing Cards	6,948.34	9,069.22	9,069.22
1UU000	Institutional Educational & General	7111	Supplies	0.00	0.00	0.00
1UU000	Institutional Educational & General	711100	Supplies-General	0.00	308.00	308.00
1UU000	Institutional Educational & General	713000	Printing & Copying-General	14,373.30	0.00	0.00
1UU000	Institutional Educational & General	715035	Non-Cap Equip-Computer Software	37,457.20	23,029.00	23,029.00
1UU000	Institutional Educational & General	716120	Rentals-Property or Room	50.00	0.00	0.00
1UU000	Institutional Educational & General	717105	Finl Services-Credit Crd Disc Fees	11,754.30	18,075.18	18,075.18
1UU000	Institutional Educational & General	717106	Finl Services-Epayment CC fees	59,923.71	52,377.79	52,377.79
1UU000	Institutional Educational & General	717107	Finl Services-Epayment echeck fees	3,119.85	2,547.27	2,547.27
1UU000	Institutional Educational & General	717108	Finl Services-Epayment trx fees	4,778.60	4,378.47	4,378.47
1UU000	Institutional Educational & General	717140	Finl Services-Student Loan Proc Fee	59,206.90	61,754.93	61,754.93
1UU000	Institutional Educational & General	717145	Finl Services-ACS Inactive Students	5,593.99	5,466.92	5,466.92
1UU000	Institutional Educational & General	717200	Other Professional Services-General	221,881.40	286,620.33	286,620.33
1UU000	Institutional Educational & General	717255	Oth Prof Ser- Ecommerce	3,600.00	3,600.00	3,600.00
1UU000	Institutional Educational & General	718000	Telecom-General	0.00	0.00	0.00
1UU000	Institutional Educational & General	718002	Telecom-Fixed (Basic Phone Service)	13,247.03	11,334.54	11,334.54
1UU000	Institutional Educational & General	718014	Telecom-Telephone Equipment	73.50	0.00	0.00
1UU000	Institutional Educational & General	719000	Business Meals-Meetings-Non Travel	1,841.58	1,039.94	1,039.94
1UU000	Institutional Educational & General	71C300	Bad Debts and Cash Adjustments	0.00	125,000.00	125,000.00
1UU000	Institutional Educational & General	71C305	Bad Debt Write Off	0.00	0.00	0.00
1UU000	Institutional Educational & General	71C310	Cash Over/Short Adjustments	218.99	1.26	1.26
1UU000	Institutional Educational & General	71C400	Legal Expenses	475,535.77	716,810.17	716,810.17
1UU000	Institutional Educational & General	71C500	Taxes	27,000.00	(3,804.00)	(3,804.00)
1UU000	Institutional Educational & General	71C600	Insurance	0.00	360,364.13	360,364.13
1UU000	Institutional Educational & General	71C610	Insurance-Liability	7,261.81	616,721.34	616,721.34
1UU000	Institutional Educational & General	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1UU000	Institutional Educational & General	760000	Internal Allocations	0.00	0.00	0.00
1UU000	Institutional Educational & General	760003	Int Alloc-Computer Usage Charge	0.00	(152,133.06)	(152,133.06)
1UU000	Institutional Educational & General	760077	eVents Support Allocations	6,000.00	6,000.00	6,000.00
1UU000	Institutional Educational & General	760100	RCM-General Assessment	0.00	0.00	0.00
1UU000	Institutional Educational & General	760105	RCM-Facilities Assessment	742,546.00	682,776.00	682,776.00
1UU000	Institutional Educational & General	760125	General Assessment Offset	(19,269,448.00)	(19,249,865.00)	(19,249,865.00)
1UU000	Institutional Educational & General	760300	F&A Expenditures	(504.12)	0.00	0.00
1UU000	Institutional Educational & General	765000	Central Serv-Controller Allocations	0.00	2,430,636.00	2,430,636.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1UU000	Institutional Educational & General	765005	Central Serv-MIS Admin Allocations	7,264,769.00	6,390,504.00	6,390,504.00
1UU000	Institutional Educational & General	765010	Central Serv-Purchasing Allocations	0.00	764,897.00	764,897.00
1UU000	Institutional Educational & General	765025	Central Serv-MIS SIS Allocation	1,101,978.00	1,346,573.00	1,346,573.00
1UU000	Institutional Educational & General	765045	Central Serv-CO Space Allocations	(77,461.00)	(53,257.00)	(53,257.00)
1UU000	Institutional Educational & General	765050	Central Serv-MIS Space Allocations	(65,807.00)	(65,090.00)	(65,090.00)
1UU000	Institutional Educational & General	765051	Central Serv-MIS Space Alloc Studen	(4,166.00)	(3,310.00)	(3,310.00)
1UU000	Institutional Educational & General	765055	Central Serv-Audit Space Allocation	0.00	(5,561.00)	(5,561.00)
1UU000	Institutional Educational & General	765060	Central Serv-Purch Space Allocation	0.00	(15,669.00)	(15,669.00)
1UU000	Institutional Educational & General	765070	UNH Allocation to Controller	166,347.00	166,347.00	166,347.00
1UU000	Institutional Educational & General	765500	Central Serv-System Off Allocation	8,573,836.55	5,785,377.00	5,785,377.00
1UU000	Institutional Educational & General	76C605	Int Alloc-Property Ins (Large)	277,449.00	0.00	0.00
1UU000	Institutional Educational & General	76C606	Int Alloc-Property (Small)	630.96	0.00	0.00
1UU000	Institutional Educational & General	76C610	Int Alloc-Liability Ins	522,589.96	0.00	0.00
1UU000	Institutional Educational & General	76C612	Int Alloc-Liability Claims	52,349.04	0.00	0.00
1UU000	Institutional Educational & General	76C620	Int Alloc-Tent Rental Ins	627.96	0.00	0.00
1UU000	Institutional Educational & General	76C625	Int Alloc-Risk Mgt Services	31,326.00	0.00	0.00
1UU000	Institutional Educational & General	76C630	Int Alloc-Haz Emissions Ins	12,174.96	0.00	0.00
1UU000	Institutional Educational & General	76C640	Int Alloc-Library Ins	73,661.04	0.00	0.00
1UU000	Institutional Educational & General	76C645	Int Alloc-Crime Ins	5,586.00	0.00	0.00
1UU000	Institutional Educational & General	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1UU001	Institutional CBC	760125	General Assessment Offset	(750,000.00)	(750,000.00)	(750,000.00)
1UX026	CE State PAU	710000	In-State Travel	14,949.45	14,603.91	14,603.91
1UX026	CE State PAU	710100	Out-of-State Travel	2,557.38	1,555.61	1,555.61
1UX026	CE State PAU	710300	Conference Registration Fees	1,384.00	2,767.00	2,767.00
1UX026	CE State PAU	710400	Student or Non-Emp Travel	2,938.51	939.65	939.65
1UX026	CE State PAU	710Z00	Travel-Other	0.00	0.00	0.00
1UX026	CE State PAU	711	Supplies	0.00	0.00	0.00
1UX026	CE State PAU	711000	Purchasing Cards	9,841.51	10,589.61	10,589.61
1UX026	CE State PAU	711100	Supplies-General	56,980.07	32,441.30	32,441.30
1UX026	CE State PAU	711200	Research Supplies	0.00	94.95	94.95
1UX026	CE State PAU	713000	Printing & Copying-General	8,060.19	10,105.78	10,105.78
1UX026	CE State PAU	714000	Postage-General	50,344.91	43,772.92	43,772.92
1UX026	CE State PAU	716000	Maintenance & Repairs-General	1,276.25	3,799.39	3,799.39
1UX026	CE State PAU	716060	Maint & Repairs-Computer Software	0.00	1,000.00	1,000.00
1UX026	CE State PAU	716100	Rentals & Leases-General	19,584.84	17,751.26	17,751.26
1UX026	CE State PAU	716110	Rentals-Copier	0.00	0.00	0.00
1UX026	CE State PAU	716120	Rentals-Property or Room	655.00	0.00	0.00
1UX026	CE State PAU	716123	Rental Property/Room (short term)	226.50	0.00	0.00
1UX026	CE State PAU	717200	Other Professional Services-General	9,736.38	4,612.00	4,612.00
1UX026	CE State PAU	717203	Oth Prof Ser-Background Checks	5,798.59	2,547.00	2,547.00
1UX026	CE State PAU	718000	Telecom-General	13,448.29	18,401.69	18,401.69
1UX026	CE State PAU	718002	Telecom-Fixed (Basic Phone Service)	40,073.58	39,278.41	39,278.41
1UX026	CE State PAU	718014	Telecom-Telephone Equipment	155.00	50.00	50.00
1UX026	CE State PAU	718016	Telecom-Usage (Tolls)	1,265.67	1,021.75	1,021.75
1UX026	CE State PAU	719000	Business Meals-Meetings-Non Travel	7,857.45	2,709.13	2,709.13
1UX026	CE State PAU	719100	Membership Dues & Fees	10,315.91	11,966.72	11,966.72
1UX026	CE State PAU	719200	Employee Recruiting-General	1,509.65	821.33	821.33
1UX026	CE State PAU	760000	Internal Allocations	(9,646.96)	(12,172.70)	(12,172.70)
1UX026	CE State PAU	760100	RCM-General Assessment	1,627,316.00	1,558,949.00	1,558,949.00
1UX026	CE State PAU	760105	RCM-Facilities Assessment	367,713.00	361,571.00	361,571.00
1UX026	CE State PAU	790501	Budgeted Contingency	0.00	0.00	0.00
1UX028	CE County PAU	711100	Supplies-General	0.00	(1,800.00)	(1,800.00)
1UX028	CE County PAU	790501	Budgeted Contingency	0.00	0.00	0.00
1UZ000	EOS Educational and General	71	Support	0.00	0.00	0.00
1UZ000	EOS Educational and General	710	Travel	0.00	0.00	0.00
1UZ000	EOS Educational and General	710000	In-State Travel	6,000.00	6,304.38	6,304.38
1UZ000	EOS Educational and General	710100	Out-of-State Travel	6,567.97	7,107.95	7,107.95
1UZ000	EOS Educational and General	710200	Foreign Travel	928.30	292.00	292.00
1UZ000	EOS Educational and General	710300	Conference Registration Fees	(232.50)	2,189.66	2,189.66
1UZ000	EOS Educational and General	710400	Student or Non-Emp Travel	1,641.05	5,143.86	5,143.86
1UZ000	EOS Educational and General	710Z00	Travel-Other	0.00	0.00	0.00
1UZ000	EOS Educational and General	711	Supplies	0.00	0.00	0.00
1UZ000	EOS Educational and General	711000	Purchasing Cards	521.01	93.61	93.61
1UZ000	EOS Educational and General	711100	Supplies-General	34,314.95	31,941.08	31,941.08
1UZ000	EOS Educational and General	711108	Supplies-Subscription,Newspaper,Mag	55.41	29.95	29.95
1UZ000	EOS Educational and General	711162	Supplies-Office Supplies	3,157.01	1,770.79	1,770.79
1UZ000	EOS Educational and General	7112	Research Supplies	0.00	0.00	0.00
1UZ000	EOS Educational and General	711200	Research Supplies	1,551.63	2,296.26	2,296.26
1UZ000	EOS Educational and General	713000	Printing & Copying-General	1,126.03	4,214.02	4,214.02
1UZ000	EOS Educational and General	713015	Printing & Copying-Departmental	(1,138.61)	(759.32)	(759.32)
1UZ000	EOS Educational and General	714000	Postage-General	539.49	2,563.39	2,563.39
1UZ000	EOS Educational and General	714005	Postage-Campus Mail Services	127.56	86.45	86.45
1UZ000	EOS Educational and General	714010	Postage-Off Campus Mail Services	36.18	26.00	26.00
1UZ000	EOS Educational and General	714030	Postage-Express Mail	229.85	372.69	372.69
1UZ000	EOS Educational and General	716000	Maintenance & Repairs-General	1,592.28	15,768.24	15,768.24
1UZ000	EOS Educational and General	716060	Maint & Repairs-Computer Software	292.00	1,764.60	1,764.60
1UZ000	EOS Educational and General	716063	Maint & Repairs-Computer Hardware	154,831.16	22,773.27	22,773.27
1UZ000	EOS Educational and General	716100	Rentals & Leases-General	5,659.21	7,979.17	7,979.17
1UZ000	EOS Educational and General	716110	Rentals-Copier	14,883.68	15,519.89	15,519.89
1UZ000	EOS Educational and General	716125	Rentals-Vehicles incl Marine	0.00	1,146.00	1,146.00
1UZ000	EOS Educational and General	717000	Consulting-General	0.00	3,497.50	3,497.50

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1UZ000	EOS Educational and General	717200	Other Professional Services-General	7,700.48	2,471.81	2,471.81
1UZ000	EOS Educational and General	717203	Oth Prof Ser-Background Checks	45.22	979.82	979.82
1UZ000	EOS Educational and General	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1UZ000	EOS Educational and General	717248	Oth Prof Ser-Speakers/Entertainment	0.00	232.82	232.82
1UZ000	EOS Educational and General	718000	Telecom-General	(2,900.87)	(2,452.84)	(2,452.84)
1UZ000	EOS Educational and General	718002	Telecom-Fixed (Basic Phone Service)	88,637.51	87,030.63	87,030.63
1UZ000	EOS Educational and General	718014	Telecom-Telephone Equipment	1,280.00	1,159.05	1,159.05
1UZ000	EOS Educational and General	718016	Telecom-Usage (Tolls)	2,696.67	3,026.96	3,026.96
1UZ000	EOS Educational and General	719000	Business Meals-Meetings-Non Travel	7,502.87	6,377.49	6,377.49
1UZ000	EOS Educational and General	719100	Membership Dues & Fees	8,070.00	8,905.00	8,905.00
1UZ000	EOS Educational and General	719105	Membership-Institutional	3,500.00	0.00	0.00
1UZ000	EOS Educational and General	719110	Membership-Individual	0.00	0.00	0.00
1UZ000	EOS Educational and General	719200	Employee Recruiting-General	0.00	4,804.15	4,804.15
1UZ000	EOS Educational and General	71C000	Awards to Non-Employee-Students	500.01	1,000.00	1,000.00
1UZ000	EOS Educational and General	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1UZ000	EOS Educational and General	730001	Subcontracts 01	0.00	0.00	0.00
1UZ000	EOS Educational and General	740000	Cap Equipment	0.00	0.00	0.00
1UZ000	EOS Educational and General	760000	Internal Allocations	(1,128.59)	(53.79)	(53.79)
1UZ000	EOS Educational and General	760100	RCM-General Assessment	5,291,287.00	5,555,426.00	5,555,426.00
1UZ000	EOS Educational and General	760105	RCM-Facilities Assessment	1,441,639.00	1,401,711.00	1,401,711.00
1UZ000	EOS Educational and General	790501	Budgeted Contingency	0.00	0.00	0.00
1X0ADJ	UNH Unexpended Plant Adjustments	740099	Capitalized Equipment Adjustment	(2,776,804.76)	(1,404,327.79)	(1,404,327.79)
1X0ADJ	UNH Unexpended Plant Adjustments	740499	Capitalized Plant Adjustment	(31,989,009.64)	0.00	0.00
1X1101	Chase OE Bldg Addition-CCOM	711162	Supplies-Office Supplies	0.00	0.00	0.00
1X1101	Chase OE Bldg Addition-CCOM	711200	Research Supplies	0.00	510.74	510.74
1X1101	Chase OE Bldg Addition-CCOM	713000	Printing & Copying-General	0.00	0.00	0.00
1X1101	Chase OE Bldg Addition-CCOM	717200	Other Professional Services-General	0.00	3,086.00	3,086.00
1X1101	Chase OE Bldg Addition-CCOM	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1X1101	Chase OE Bldg Addition-CCOM	7404	Construction	0.00	0.00	0.00
1X1101	Chase OE Bldg Addition-CCOM	7404C1	Construction- Primary	0.00	0.00	0.00
1X1101	Chase OE Bldg Addition-CCOM	7404C3	Secondary Construction	2,200.00	0.00	0.00
1X1101	Chase OE Bldg Addition-CCOM	7404C7	Campus Construction Support	0.00	0.00	0.00
1X1101	Chase OE Bldg Addition-CCOM	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1X1101	Chase OE Bldg Addition-CCOM	7404F4	Signage	0.00	0.00	0.00
1X1101	Chase OE Bldg Addition-CCOM	7404P1	Pre-Design Planning	0.00	0.00	0.00
1X1101	Chase OE Bldg Addition-CCOM	7404P2	AE Design Fee	0.00	0.00	0.00
1X1101	Chase OE Bldg Addition-CCOM	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1X1101	Chase OE Bldg Addition-CCOM	7404S1	Campus Management Fee	0.00	0.00	0.00
1X1101	Chase OE Bldg Addition-CCOM	7404S7	Other Costs	0.00	0.00	0.00
1X1102	AIRMAP TF Site Upgrade	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1X1102	AIRMAP TF Site Upgrade	740000	Cap Equipment	0.00	0.00	0.00
1X1102	AIRMAP TF Site Upgrade	740400	Construction	0.00	0.00	0.00
1X1102	AIRMAP TF Site Upgrade	740428	Construct-Equipment-Furnishings	0.00	0.00	0.00
1X1102	AIRMAP TF Site Upgrade	740436	Construct-Permits and Fees	0.00	0.00	0.00
1X1102	AIRMAP TF Site Upgrade	740438	Construct-Utilities	0.00	0.00	0.00
1X1102	AIRMAP TF Site Upgrade	740440	Construct-Predesign Studies	0.00	0.00	0.00
1X1102	AIRMAP TF Site Upgrade	740462	Construct-Landscaping	0.00	0.00	0.00
1X1102	AIRMAP TF Site Upgrade	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1X1103	Coastal Marine Lab Renov/Expansion	710000	In-State Travel	0.00	198.00	198.00
1X1103	Coastal Marine Lab Renov/Expansion	718014	Telecom-Telephone Equipment	0.00	7,743.92	7,743.92
1X1103	Coastal Marine Lab Renov/Expansion	7404	Construction	0.00	0.00	0.00
1X1103	Coastal Marine Lab Renov/Expansion	7404C1	Construction- Primary	0.00	777,349.47	777,349.47
1X1103	Coastal Marine Lab Renov/Expansion	7404C3	Secondary Construction	0.00	360.00	360.00
1X1103	Coastal Marine Lab Renov/Expansion	7404C5	Abatement of Hazardous Materials	0.00	1,029.50	1,029.50
1X1103	Coastal Marine Lab Renov/Expansion	7404C7	Campus Construction Support	0.00	2,601.40	2,601.40
1X1103	Coastal Marine Lab Renov/Expansion	7404F1	Furniture and Furnishings	0.00	13,867.28	13,867.28
1X1103	Coastal Marine Lab Renov/Expansion	7404F2	Equipment under Facility Projects	0.00	42,065.04	42,065.04
1X1103	Coastal Marine Lab Renov/Expansion	7404F3	Telecommunications Systems	0.00	8,369.00	8,369.00
1X1103	Coastal Marine Lab Renov/Expansion	7404P5	Direct Hire Consultants	0.00	(4,940.00)	(4,940.00)
1X1103	Coastal Marine Lab Renov/Expansion	7404P9	Quality Control Inspect & Testing	0.00	1,755.00	1,755.00
1X1103	Coastal Marine Lab Renov/Expansion	7404S1	Campus Management Fee	0.00	0.00	0.00
1X1103	Coastal Marine Lab Renov/Expansion	7404S6	Project Related Supplies	0.00	64.48	64.48
1X1103	Coastal Marine Lab Renov/Expansion	7404S7	Other Costs	0.00	254.00	254.00
1X1104	Jackson Lab Renovation	710000	In-State Travel	0.00	6.05	6.05
1X1104	Jackson Lab Renovation	718014	Telecom-Telephone Equipment	0.00	577.35	577.35
1X1104	Jackson Lab Renovation	7404	Construction	0.00	0.00	0.00
1X1104	Jackson Lab Renovation	7404C1	Construction- Primary	0.00	868,938.00	868,938.00
1X1104	Jackson Lab Renovation	7404C3	Secondary Construction	0.00	147,297.00	147,297.00
1X1104	Jackson Lab Renovation	7404C5	Abatement of Hazardous Materials	0.00	11,085.01	11,085.01
1X1104	Jackson Lab Renovation	7404C7	Campus Construction Support	0.00	15,460.18	15,460.18
1X1104	Jackson Lab Renovation	7404F1	Furniture and Furnishings	0.00	1,649.04	1,649.04
1X1104	Jackson Lab Renovation	7404F2	Equipment under Facility Projects	0.00	9,998.73	9,998.73
1X1104	Jackson Lab Renovation	7404F5	Window Treatment	0.00	10,620.00	10,620.00
1X1104	Jackson Lab Renovation	7404P2	AE Design Fee	0.00	52,637.62	52,637.62
1X1104	Jackson Lab Renovation	7404P5	Direct Hire Consultants	0.00	26,500.00	26,500.00
1X1104	Jackson Lab Renovation	7404P6	Indust Hygienist Consultant Service	0.00	27,294.83	27,294.83
1X1104	Jackson Lab Renovation	7404P9	Quality Control Inspect & Testing	0.00	240.00	240.00
1X1104	Jackson Lab Renovation	7404S1	Campus Management Fee	0.00	0.00	0.00
1X1104	Jackson Lab Renovation	7404S6	Project Related Supplies	0.00	24.00	24.00
1X1106	COE ROV High Bay Room	710	Travel	0.00	0.00	0.00
1X1106	COE ROV High Bay Room	7112	Research Supplies	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services

1X1106	COE ROV High Bay Room	7404C7	Campus Construction Support	1,991.86	28,608.14	28,608.14
1X1106	COE ROV High Bay Room	760300	F&A Expenditures	0.00	0.00	0.00
1X1108	CCOM Server Room Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1X1108	CCOM Server Room Renovation	7404C3	Secondary Construction	0.00	0.00	0.00
1X112Z	BTOP2 Middle Mile Construct	7404C1	Construction- Primary	0.00	0.00	0.00
1X114Z	BTOP2 USNH End Equip	740000	Cap Equipment	0.00	0.00	0.00
1X115Z	BTOP Last Mile Construct	730005	Subcontracts 05	0.00	0.00	0.00
1X115Z	BTOP Last Mile Construct	760300	F&A Expenditures	0.00	0.00	0.00
1X116Z	BTOP2 Microwave Construct	730006	Subcontracts 06	0.00	0.00	0.00
1X116Z	BTOP2 Microwave Construct	760300	F&A Expenditures	0.00	0.00	0.00
1X117Z	BTOP2 NH DOT Construct	730007	Subcontracts 07	0.00	0.00	0.00
1X117Z	BTOP2 NH DOT Construct	760300	F&A Expenditures	0.00	0.00	0.00
1X1200	Turbulence Research Facility	7404F2	Equipment under Facility Projects	171,250.00	291,090.00	291,090.00
1X2001	Alt Fuel Bus Acquisition DOT	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1X2001	Alt Fuel Bus Acquisition DOT	7404	Construction	0.00	0.00	0.00
1X2002	Alt Fuel Related Const DOT	7404	Construction	0.00	0.00	0.00
1X2002	Alt Fuel Related Const DOT	7404C1	Construction- Primary	31,735.41	0.00	0.00
1X2002	Alt Fuel Related Const DOT	7404C3	Secondary Construction	0.00	0.00	0.00
1X2002	Alt Fuel Related Const DOT	7404C7	Campus Construction Support	0.00	0.00	0.00
1X2002	Alt Fuel Related Const DOT	7404P2	AE Design Fee	0.00	2,862.40	2,862.40
1X2003	CMAQ Wildcat Transit Phase II	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1X2003	CMAQ Wildcat Transit Phase II	7404	Construction	0.00	0.00	0.00
1X2004	Transit Capital Infrastructure	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1X2004	Transit Capital Infrastructure	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1X2004	Transit Capital Infrastructure	7404	Construction	0.00	0.00	0.00
1X2011	CMAQ Wildcat Bus Replacement	740000	Cap Equipment	0.00	0.00	0.00
1X2013	Transportation Services	740000	Cap Equipment	0.00	0.00	0.00
1X2013	Transportation Services	7404	Construction	0.00	0.00	0.00
1X2014	FY 2009 Section 5309 Bus Alloc	740000	Cap Equipment	0.00	0.00	0.00
1X2014	FY 2009 Section 5309 Bus Alloc	740040	Cap Equipment-Vehicles	190,000.00	0.00	0.00
1X201Z	UTS Fleet Replacement PhaseIII	740000	Cap Equipment	0.00	0.00	0.00
1X201Z	UTS Fleet Replacement PhaseIII	740040	Cap Equipment-Vehicles	1,640,200.00	0.00	0.00
1X201Z	UTS Fleet Replacement PhaseIII	7404	Construction	0.00	0.00	0.00
1X203Z	CNG Fac. Upgrade UTS Garage	740000	Cap Equipment	0.00	8,225.29	8,225.29
1X203Z	CNG Fac. Upgrade UTS Garage	7404	Construction	0.00	0.00	0.00
1X203Z	CNG Fac. Upgrade UTS Garage	7404C1	Construction- Primary	57,305.91	70,058.00	70,058.00
1X203Z	CNG Fac. Upgrade UTS Garage	7404S3	Advertising and Reimbursable Exp	0.00	210.80	210.80
1X204Z	UTS Auxillary Heater Install	7112	Research Supplies	0.00	0.00	0.00
1X204Z	UTS Auxillary Heater Install	715026	Non-capital \$3,000-\$4,999	0.00	29,499.00	29,499.00
1X204Z	UTS Auxillary Heater Install	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
1X205Z	Radio-Comm. System Upgrade	740000	Cap Equipment	0.00	38,000.00	38,000.00
1X3F00	Reconstruction of Adam's Point	7404P2	AE Design Fee	18,231.46	0.00	0.00
1X3T05	Non-Transit Fleet - DOT	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1X3T06	CNG Fueling Station - DOT	7404	Construction	0.00	0.00	0.00
1X3T06	CNG Fueling Station - DOT	7404C1	Construction- Primary	226,181.57	0.00	0.00
1X3T06	CNG Fueling Station - DOT	7404C3	Secondary Construction	0.00	0.00	0.00
1X3T06	CNG Fueling Station - DOT	7404C7	Campus Construction Support	0.00	0.00	0.00
1X3T06	CNG Fueling Station - DOT	7404P2	AE Design Fee	7,468.80	8,569.92	8,569.92
1X3T06	CNG Fueling Station - DOT	7404S3	Advertising and Reimbursable Exp	234.88	534.35	534.35
1X3T06	CNG Fueling Station - DOT	7404S4	Permits and Fees	0.00	0.00	0.00
1X3T07	CNG Fueling Station - DOT	7404C1	Construction- Primary	0.00	0.00	0.00
1X3T08	13868 Rail Station CMAQ	710000	In-State Travel	0.00	0.00	0.00
1X3T08	13868 Rail Station CMAQ	714000	Postage-General	0.00	0.00	0.00
1X3T08	13868 Rail Station CMAQ	7400	Capitalizable Equipment	0.00	0.00	0.00
1X3T08	13868 Rail Station CMAQ	7404C1	Construction- Primary	0.00	0.00	0.00
1X3T08	13868 Rail Station CMAQ	7404C3	Secondary Construction	0.00	0.00	0.00
1X3T08	13868 Rail Station CMAQ	7404C7	Campus Construction Support	0.00	0.00	0.00
1X3T08	13868 Rail Station CMAQ	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1X3T08	13868 Rail Station CMAQ	7404F4	Signage	0.00	0.00	0.00
1X3T08	13868 Rail Station CMAQ	7404F5	Window Treatment	0.00	0.00	0.00
1X3T08	13868 Rail Station CMAQ	7404P2	AE Design Fee	0.00	0.00	0.00
1X3T08	13868 Rail Station CMAQ	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1X3T08	13868 Rail Station CMAQ	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1X3T09	14404 Historic Rail Renovation	7400	Capitalizable Equipment	0.00	0.00	0.00
1X3T09	14404 Historic Rail Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1X3T09	14404 Historic Rail Renovation	7404C7	Campus Construction Support	0.00	360.00	360.00
1X3T09	14404 Historic Rail Renovation	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1X3T09	14404 Historic Rail Renovation	7404P2	AE Design Fee	0.00	0.00	0.00
1X3T09	14404 Historic Rail Renovation	7404P5	Direct Hire Consultants	0.00	1,597.05	1,597.05
1X3T09	14404 Historic Rail Renovation	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
1X3T09	14404 Historic Rail Renovation	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1X3T09	14404 Historic Rail Renovation	7404S6	Project Related Supplies	0.00	0.00	0.00
1X3T09	14404 Historic Rail Renovation	7404S7	Other Costs	0.00	1,527.90	1,527.90
1X3T0Z	14405 Main Street-West ARRA	7404	Construction	0.00	0.00	0.00
1X3T0Z	14405 Main Street-West ARRA	7404C1	Construction- Primary	376,586.05	381,672.50	381,672.50
1X3T10	13867 Main Street-East	7404C1	Construction- Primary	0.00	0.00	0.00
1X3T10	13867 Main Street-East	7404C3	Secondary Construction	0.00	0.00	0.00
1X3T10	13867 Main Street-East	7404C7	Campus Construction Support	0.00	0.00	0.00
1X3T10	13867 Main Street-East	7404F4	Signage	0.00	0.00	0.00
1X3T10	13867 Main Street-East	7404P2	AE Design Fee	0.00	(1,088.80)	(1,088.80)
1X3T10	13867 Main Street-East	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services

1X3T10	13867 Main Street-East	7404S1	Campus Management Fee	0.00	0.00	0.00
1X3T11	14405 Main Street-West TE	7404	Construction	0.00	0.00	0.00
1X3T11	14405 Main Street-West TE	7404C1	Construction- Primary	55,200.00	0.00	0.00
1X3T11	14405 Main Street-West TE	7404P2	AE Design Fee	0.00	1,908.04	1,908.04
1X3T11	14405 Main Street-West TE	7404S3	Advertising and Reimbursable Exp	0.00	513.35	513.35
1X3T11	14405 Main Street-West TE	7404S4	Permits and Fees	0.00	11,722.83	11,722.83
1X3T11	14405 Main Street-West TE	7404S7	Other Costs	0.00	345.15	345.15
1X3T12	UNH Transit Center Upgrades	71	Support	0.00	0.00	0.00
1X3T12	UNH Transit Center Upgrades	715000	Non-Cap Equip-General	3,313.87	0.00	0.00
1X3T12	UNH Transit Center Upgrades	715040	Non-Cap Equip-Audio Visual	5,910.40	0.00	0.00
1X3T12	UNH Transit Center Upgrades	718014	Telecom-Telephone Equipment	790.88	0.00	0.00
1X3T12	UNH Transit Center Upgrades	71NCC1	NC Construction- Primary	2,528.36	0.00	0.00
1X3T12	UNH Transit Center Upgrades	71NCC7	NC Campus Construction Support	200.00	0.00	0.00
1X3T12	UNH Transit Center Upgrades	71NCF4	NC Signage	1,935.64	0.00	0.00
1X3T12	UNH Transit Center Upgrades	71NCS6	NC Project Related Supplies	189.48	0.00	0.00
1X3T12	UNH Transit Center Upgrades	7404	Construction	0.00	0.00	0.00
1X3T12	UNH Transit Center Upgrades	7404C3	Secondary Construction	449.36	0.00	0.00
1X3T12	UNH Transit Center Upgrades	7404C7	Campus Construction Support	6,891.20	0.00	0.00
1X3V13	CNG Fleet Infrastructure	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1X3V13	CNG Fleet Infrastructure	7404	Construction	0.00	0.00	0.00
1X3V13	CNG Fleet Infrastructure	7404C1	Construction- Primary	0.00	0.00	0.00
1X3V13	CNG Fleet Infrastructure	7404C7	Campus Construction Support	0.00	0.00	0.00
1X4700	Turbulence Research Facility	7404C1	Construction- Primary	375,549.00	1,010,611.00	1,010,611.00
1X4700	Turbulence Research Facility	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1X4700	Turbulence Research Facility	7404P2	AE Design Fee	0.00	0.00	0.00
1X4F00	Huddleston Rm 104-Humanities	7404C7	Campus Construction Support	14,000.00	0.00	0.00
1X4S10	13867 Main Street-East	7404P2	AE Design Fee	0.00	0.00	0.00
1X4S10	13867 Main Street-East	7404S1	Campus Management Fee	0.00	0.00	0.00
1X4S11	14405 Main Street West	7404	Construction	0.00	0.00	0.00
1X4S11	14405 Main Street West	7404C1	Construction- Primary	64,920.05	45,682.50	45,682.50
1X4S11	14405 Main Street West	7404P2	AE Design Fee	0.00	238.50	238.50
1X4S11	14405 Main Street West	7404S3	Advertising and Reimbursable Exp	0.00	64.17	64.17
1X4S11	14405 Main Street West	7404S4	Permits and Fees	0.00	1,465.35	1,465.35
1X4S11	14405 Main Street West	7404S7	Other Costs	0.00	43.15	43.15
1X5C01	Alt Fuel Bus Acquisition UTS	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1X5C01	Alt Fuel Bus Acquisition UTS	7404	Construction	0.00	0.00	0.00
1X5C02	Alt Fuel Related Const SAARC	7404	Construction	0.00	0.00	0.00
1X5C02	Alt Fuel Related Const SAARC	7404C1	Construction- Primary	7,933.85	0.00	0.00
1X5C02	Alt Fuel Related Const SAARC	7404C3	Secondary Construction	0.00	0.00	0.00
1X5C02	Alt Fuel Related Const SAARC	7404C7	Campus Construction Support	0.00	0.00	0.00
1X5C02	Alt Fuel Related Const SAARC	7404P2	AE Design Fee	0.00	715.60	715.60
1X5C03	CMAQ Wildcat Transit Phase II	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1X5C03	CMAQ Wildcat Transit Phase II	7404	Construction	0.00	0.00	0.00
1X5C04	Transit Capital Infrastructure	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1X5C04	Transit Capital Infrastructure	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1X5C04	Transit Capital Infrastructure	7404	Construction	0.00	0.00	0.00
1X5C05	Non-Transit Fleet - Match	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1X5C06	CNG Fueling Station - Match	718000	Telecom-General	0.00	0.00	0.00
1X5C06	CNG Fueling Station - Match	718014	Telecom-Telephone Equipment	324.50	0.00	0.00
1X5C06	CNG Fueling Station - Match	7404	Construction	0.00	0.00	0.00
1X5C06	CNG Fueling Station - Match	7404C1	Construction- Primary	103,693.26	0.00	0.00
1X5C06	CNG Fueling Station - Match	7404C3	Secondary Construction	1,010.00	0.00	0.00
1X5C06	CNG Fueling Station - Match	7404C7	Campus Construction Support	400.00	0.00	0.00
1X5C06	CNG Fueling Station - Match	7404P2	AE Design Fee	1,867.20	2,142.48	2,142.48
1X5C06	CNG Fueling Station - Match	7404P5	Direct Hire Consultants	17,217.50	0.00	0.00
1X5C06	CNG Fueling Station - Match	7404S3	Advertising and Reimbursable Exp	58.72	133.59	133.59
1X5C06	CNG Fueling Station - Match	7404S4	Permits and Fees	0.00	0.00	0.00
1X5C07	CNG Garage Retrofit - Match	7404C1	Construction- Primary	0.00	0.00	0.00
1X5C08	13868 Rail Station CMAQ	710000	In-State Travel	0.00	0.00	0.00
1X5C08	13868 Rail Station CMAQ	714000	Postage-General	0.00	5.70	5.70
1X5C08	13868 Rail Station CMAQ	7400	Capitalizable Equipment	0.00	0.00	0.00
1X5C08	13868 Rail Station CMAQ	7404C1	Construction- Primary	0.00	0.00	0.00
1X5C08	13868 Rail Station CMAQ	7404C3	Secondary Construction	0.00	0.00	0.00
1X5C08	13868 Rail Station CMAQ	7404C7	Campus Construction Support	0.00	0.00	0.00
1X5C08	13868 Rail Station CMAQ	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1X5C08	13868 Rail Station CMAQ	7404F4	Signage	0.00	0.00	0.00
1X5C08	13868 Rail Station CMAQ	7404F5	Window Treatment	0.00	0.00	0.00
1X5C08	13868 Rail Station CMAQ	7404P2	AE Design Fee	0.00	0.00	0.00
1X5C08	13868 Rail Station CMAQ	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1X5C08	13868 Rail Station CMAQ	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1X5C08	13868 Rail Station CMAQ	7404S7	Other Costs	0.00	426.05	426.05
1X5C09	14404 Historic Rail Renovation	714000	Postage-General	0.00	5.65	5.65
1X5C09	14404 Historic Rail Renovation	7400	Capitalizable Equipment	0.00	0.00	0.00
1X5C09	14404 Historic Rail Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1X5C09	14404 Historic Rail Renovation	7404C7	Campus Construction Support	0.00	106.00	106.00
1X5C09	14404 Historic Rail Renovation	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1X5C09	14404 Historic Rail Renovation	7404P2	AE Design Fee	0.00	0.00	0.00
1X5C09	14404 Historic Rail Renovation	7404P5	Direct Hire Consultants	0.00	399.26	399.26
1X5C09	14404 Historic Rail Renovation	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
1X5C09	14404 Historic Rail Renovation	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1X5C09	14404 Historic Rail Renovation	7404S6	Project Related Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1X5C09	14404 Historic Rail Renovation	7404S7	Other Costs	0.00	404.98	404.98
1X5C10	13867 CMAQ Main Street-East	7404C1	Construction- Primary	0.00	0.00	0.00
1X5C10	13867 CMAQ Main Street-East	7404C3	Secondary Construction	720.00	0.00	0.00
1X5C10	13867 CMAQ Main Street-East	7404C7	Campus Construction Support	3,273.00	635.98	635.98
1X5C10	13867 CMAQ Main Street-East	7404F4	Signage	325.84	0.00	0.00
1X5C10	13867 CMAQ Main Street-East	7404P2	AE Design Fee	0.00	1,088.80	1,088.80
1X5C10	13867 CMAQ Main Street-East	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1X5C10	13867 CMAQ Main Street-East	7404S1	Campus Management Fee	0.00	0.00	0.00
1X5C10	13867 CMAQ Main Street-East	7404S6	Project Related Supplies	0.00	141.00	141.00
1X5C11	CMAQ Wildcat Bus Replacement	7400	Capitalizable Equipment	0.00	0.00	0.00
1X5C11	CMAQ Wildcat Bus Replacement	740000	Cap Equipment	0.00	0.00	0.00
1X5C12	14405 Main St West-SARRC Match	7404	Construction	0.00	0.00	0.00
1X5C12	14405 Main St West-SARRC Match	7404C1	Construction- Primary	136,429.94	16,665.00	16,665.00
1X5C12	14405 Main St West-SARRC Match	7404C3	Secondary Construction	845.00	0.00	0.00
1X5C12	14405 Main St West-SARRC Match	7404C7	Campus Construction Support	12,467.99	695.00	695.00
1X5C12	14405 Main St West-SARRC Match	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1X5C12	14405 Main St West-SARRC Match	7404F4	Signage	14,184.86	0.00	0.00
1X5C12	14405 Main St West-SARRC Match	7404P2	AE Design Fee	14,865.00	16,005.30	16,005.30
1X5C12	14405 Main St West-SARRC Match	7404P9	Quality Control Inspect & Testing	4,626.99	545.00	545.00
1X5C12	14405 Main St West-SARRC Match	7404S3	Advertising and Reimbursable Exp	0.00	64.17	64.17
1X5C12	14405 Main St West-SARRC Match	7404S4	Permits and Fees	0.00	1,465.35	1,465.35
1X5C12	14405 Main St West-SARRC Match	7404S7	Other Costs	0.00	43.15	43.15
1X5C13	CNG Fleet Infrastructure	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1X5C13	CNG Fleet Infrastructure	7404	Construction	0.00	0.00	0.00
1X5C13	CNG Fleet Infrastructure	7404C1	Construction- Primary	0.00	0.00	0.00
1X5C13	CNG Fleet Infrastructure	7404C7	Campus Construction Support	0.00	0.00	0.00
1X5C14	FY 2009 Section 5309 Bus Alloc	740000	Cap Equipment	0.00	0.00	0.00
1X5C14	FY 2009 Section 5309 Bus Alloc	740040	Cap Equipment-Vehicles	47,500.00	0.00	0.00
1X5C15	UNH Transit Center Upgrades	71	Support	0.00	0.00	0.00
1X5C15	UNH Transit Center Upgrades	715000	Non-Cap Equip-General	828.47	0.00	0.00
1X5C15	UNH Transit Center Upgrades	715040	Non-Cap Equip-Audio Visual	1,477.60	0.00	0.00
1X5C15	UNH Transit Center Upgrades	718014	Telecom-Telephone Equipment	197.72	0.00	0.00
1X5C15	UNH Transit Center Upgrades	71NCC1	NC Construction- Primary	632.09	0.00	0.00
1X5C15	UNH Transit Center Upgrades	71NCC7	NC Campus Construction Support	50.00	0.00	0.00
1X5C15	UNH Transit Center Upgrades	71NCF4	NC Signage	483.91	0.00	0.00
1X5C15	UNH Transit Center Upgrades	71NCS6	NC Project Related Supplies	47.37	0.00	0.00
1X5C15	UNH Transit Center Upgrades	7404	Construction	0.00	0.00	0.00
1X5C15	UNH Transit Center Upgrades	7404C3	Secondary Construction	112.34	0.00	0.00
1X5C15	UNH Transit Center Upgrades	7404C7	Campus Construction Support	1,722.80	0.00	0.00
1X5C16	Reconstruction of Adam's Point	7404P2	AE Design Fee	18,231.46	0.00	0.00
1X5C2Z	BTOP 2 Middle Mile Construct	7404C1	Construction- Primary	0.00	0.00	0.00
1X5C3Z	BTOP2 Middle Mile In Kind	7404C1	Construction- Primary	0.00	0.00	0.00
1X5C3Z	BTOP2 Middle Mile In Kind	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1X5C4Z	BTOP2 USNH End Equip	740000	Cap Equipment	0.00	0.00	0.00
1X5C5Z	BTOP Last Mile Construct	730005	Subcontracts 05	0.00	0.00	0.00
1X5C7Z	BTOP2 NH DOT Construct	730007	Subcontracts 07	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	711100	Supplies-General	0.00	2,267.49	2,267.49
1XA001	VPAA R&R Electronic Campus	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	711154	Supplies-Computer Peripherals	0.00	11,306.20	11,306.20
1XA001	VPAA R&R Electronic Campus	711158	Supplies-Trade Shows	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	716100	Rentals & Leases-General	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	717000	Consulting-General	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	717200	Other Professional Services-General	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	718000	Telecom-General	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	718014	Telecom-Telephone Equipment	0.00	318.50	318.50
1XA001	VPAA R&R Electronic Campus	740000	Cap Equipment	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XA002	VPAA DCE Vehicle Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XA002	VPAA DCE Vehicle Fund	71C600	Insurance	0.00	0.00	0.00
1XA002	VPAA DCE Vehicle Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XA002	VPAA DCE Vehicle Fund	740000	Cap Equipment	0.00	0.00	0.00
1XA002	VPAA DCE Vehicle Fund	760000	Internal Allocations	0.00	0.00	0.00
1XA003	VPAA Grad School R&R Electronic Cmp	7111	Supplies	0.00	0.00	0.00
1XA003	VPAA Grad School R&R Electronic Cmp	7172	Other Professional Services	0.00	0.00	0.00
1XA003	VPAA Grad School R&R Electronic Cmp	7400	Capitalizable Equipment	0.00	0.00	0.00
1XA004	VPAA Business Services	71	Support	0.00	0.00	0.00
1XA004	VPAA Business Services	711100	Supplies-General	0.00	0.00	0.00
1XA004	VPAA Business Services	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XA035	Career Services Computer	711100	Supplies-General	0.00	0.00	0.00
1XA035	Career Services Computer	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	7111	Supplies	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	711100	Supplies-General	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	7140	Postage	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	7160	Maintenance and Repairs	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	7172	Other Professional Services	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1XB002	COLSA Green House Facilities	7180	Telecommunications	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	7404	Construction	0.00	0.00	0.00
1XB003	COLSA Misc R&R	711100	Supplies-General	0.00	0.00	0.00
1XB003	COLSA Misc R&R	7160	Maintenance and Repairs	0.00	0.00	0.00
1XB003	COLSA Misc R&R	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XB003	COLSA Misc R&R	717200	Other Professional Services-General	0.00	0.00	0.00
1XB003	COLSA Misc R&R	740400	Construction	0.00	0.00	0.00
1XB003	COLSA Misc R&R	760000	Internal Allocations	0.00	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	711100	Supplies-General	0.00	3,155.18	3,155.18
1XB005	COLSA TS Facilities Maint/Repairs	715000	Non-Cap Equip-General	0.00	8,430.97	8,430.97
1XB005	COLSA TS Facilities Maint/Repairs	716000	Maintenance & Repairs-General	0.00	866.26	866.26
1XB005	COLSA TS Facilities Maint/Repairs	717200	Other Professional Services-General	0.00	7,977.00	7,977.00
1XB005	COLSA TS Facilities Maint/Repairs	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	740000	Cap Equipment	3,000.00	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	740400	Construction	0.00	0.00	0.00
1XB014	Animal Science Equip Replacement	7111	Supplies	0.00	0.00	0.00
1XB014	Animal Science Equip Replacement	711100	Supplies-General	0.00	0.00	0.00
1XB014	Animal Science Equip Replacement	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1XB014	Animal Science Equip Replacement	7160	Maintenance and Repairs	0.00	0.00	0.00
1XB014	Animal Science Equip Replacement	7161	Rentals-Leases	0.00	0.00	0.00
1XB014	Animal Science Equip Replacement	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB014	Animal Science Equip Replacement	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB014	Animal Science Equip Replacement	740000	Cap Equipment	0.00	0.00	0.00
1XB014	Animal Science Equip Replacement	7404	Construction	0.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	7111	Supplies	0.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	711100	Supplies-General	14,500.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	715000	Non-Cap Equip-General	0.00	22,660.00	22,660.00
1XB015	COLSA TSAS Computer Replacement	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	2,298.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	717200	Other Professional Services-General	1,116.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	740000	Cap Equipment	0.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	760000	Internal Allocations	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	7103	Conference-Registration Fees	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	710305	Registration Fees-Other	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	7111	Supplies	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	711100	Supplies-General	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	7130	Printing and Copying	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	7140	Postage	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	7160	Maintenance and Repairs	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	717200	Other Professional Services-General	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	7180	Telecommunications	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	740000	Cap Equipment	6,464.43	0.00	0.00
1XB017	COLSA Food Service R&R	7404	Construction	0.00	0.00	0.00
1XB018	COLSA TSAS Ag Mech Equip Replace	7111	Supplies	0.00	0.00	0.00
1XB018	COLSA TSAS Ag Mech Equip Replace	711100	Supplies-General	0.00	0.00	0.00
1XB018	COLSA TSAS Ag Mech Equip Replace	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB018	COLSA TSAS Ag Mech Equip Replace	740000	Cap Equipment	0.00	0.00	0.00
1XB018	COLSA TSAS Ag Mech Equip Replace	740400	Construction	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	7111	Supplies	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	711100	Supplies-General	0.00	3,456.00	3,456.00
1XB022	COLSA NR Dept Equipment Fund	7130	Printing and Copying	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	7160	Maintenance and Repairs	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	740000	Cap Equipment	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	740400	Construction	0.00	0.00	0.00
1XB023	COLSA PB Dept Equipment Fund	7111	Supplies	0.00	0.00	0.00
1XB023	COLSA PB Dept Equipment Fund	711100	Supplies-General	0.00	0.00	0.00
1XB023	COLSA PB Dept Equipment Fund	7160	Maintenance and Repairs	0.00	0.00	0.00
1XB023	COLSA PB Dept Equipment Fund	7172	Other Professional Services	0.00	0.00	0.00
1XB023	COLSA PB Dept Equipment Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1XB023	COLSA PB Dept Equipment Fund	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB023	COLSA PB Dept Equipment Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB023	COLSA PB Dept Equipment Fund	740000	Cap Equipment	0.00	0.00	0.00
1XB023	COLSA PB Dept Equipment Fund	740400	Construction	0.00	0.00	0.00
1XB024	COLSA Zoology Dept Equipment Fund	7111	Supplies	0.00	0.00	0.00
1XB024	COLSA Zoology Dept Equipment Fund	711100	Supplies-General	0.00	0.00	0.00
1XB024	COLSA Zoology Dept Equipment Fund	7160	Maintenance and Repairs	0.00	0.00	0.00
1XB024	COLSA Zoology Dept Equipment Fund	717200	Other Professional Services-General	0.00	0.00	0.00

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

1XB024	COLSA Zoology Dept Equipment Fund	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB024	COLSA Zoology Dept Equipment Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB024	COLSA Zoology Dept Equipment Fund	740000	Cap Equipment	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	711100	Supplies-General	0.00	(225.00)	(225.00)
1XB025	COLSA TSAS Vehicle Replacement	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	716100	Rentals & Leases-General	0.00	463.50	463.50
1XB025	COLSA TSAS Vehicle Replacement	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	71C615	Insurance-Vehicle	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	740000	Cap Equipment	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	740040	Cap Equipment-Vehicles	39,050.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	7600	Internal Allocations	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	760000	Internal Allocations	0.00	(575.00)	(575.00)
1XB031	COLSA PB Compost Facility	7111	Supplies	0.00	0.00	0.00
1XB031	COLSA PB Compost Facility	711100	Supplies-General	0.00	0.00	0.00
1XB031	COLSA PB Compost Facility	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XB031	COLSA PB Compost Facility	717200	Other Professional Services-General	0.00	0.00	0.00
1XB031	COLSA PB Compost Facility	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB031	COLSA PB Compost Facility	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB031	COLSA PB Compost Facility	740000	Cap Equipment	0.00	0.00	0.00
1XB031	COLSA PB Compost Facility	740400	Construction	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	711100	Supplies-General	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	7160	Maintenance and Repairs	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	740000	Cap Equipment	0.00	0.00	0.00
1XB034	AES Diagnostic Lab Equip Replace	7111	Supplies	0.00	0.00	0.00
1XB034	AES Diagnostic Lab Equip Replace	711100	Supplies-General	0.00	0.00	0.00
1XB034	AES Diagnostic Lab Equip Replace	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB034	AES Diagnostic Lab Equip Replace	740000	Cap Equipment	0.00	0.00	0.00
1XB036	AES R&R	711100	Supplies-General	5,619.23	6,052.62	6,052.62
1XB036	AES R&R	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XB036	AES R&R	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XB036	AES R&R	716000	Maintenance & Repairs-General	2,787.27	19,517.34	19,517.34
1XB036	AES R&R	717200	Other Professional Services-General	109,212.00	31,230.00	31,230.00
1XB036	AES R&R	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XB036	AES R&R	740000	Cap Equipment	0.00	25,745.00	25,745.00
1XB040	Cooper/Whistler Startup Funds	711100	Supplies-General	2,518.75	3,875.97	3,875.97
1XB040	Cooper/Whistler Startup Funds	711200	Research Supplies	0.00	0.00	0.00
1XB040	Cooper/Whistler Startup Funds	713010	Printing & Copying-Publications	0.00	480.00	480.00
1XB040	Cooper/Whistler Startup Funds	715000	Non-Cap Equip-General	0.00	1,017.60	1,017.60
1XB040	Cooper/Whistler Startup Funds	717200	Other Professional Services-General	2,332.15	0.00	0.00
1XB040	Cooper/Whistler Startup Funds	718000	Telecom-General	0.00	0.00	0.00
1XB040	Cooper/Whistler Startup Funds	718002	Telecom-Fixed (Basic Phone Service)	116.51	0.00	0.00
1XB040	Cooper/Whistler Startup Funds	718014	Telecom-Telephone Equipment	212.50	0.00	0.00
1XB040	Cooper/Whistler Startup Funds	740000	Cap Equipment	0.00	0.00	0.00
1XB041	Biology Equipment Fund	711100	Supplies-General	0.00	0.00	0.00
1XB045	Sawmill Project	717200	Other Professional Services-General	0.00	0.00	0.00
1XB045	Sawmill Project	740400	Construction	0.00	0.00	0.00
1XB045	Sawmill Project	7404S4	Permits and Fees	0.00	0.00	0.00
1XB046	Organic Dairy Milking Parlor R&R	7404C1	Construction- Primary	0.00	0.00	0.00
1XB047	Organic Dairy Maintenance Shed	7404C1	Construction- Primary	0.00	0.00	0.00
1XC001	COLA Misc R&R	711000	Purchasing Cards	0.00	0.00	0.00
1XC001	COLA Misc R&R	7111	Supplies	0.00	0.00	0.00
1XC001	COLA Misc R&R	711100	Supplies-General	0.00	0.00	0.00
1XC001	COLA Misc R&R	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XC001	COLA Misc R&R	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XC001	COLA Misc R&R	7160	Maintenance and Repairs	0.00	0.00	0.00
1XC001	COLA Misc R&R	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XC001	COLA Misc R&R	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
1XC001	COLA Misc R&R	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
1XC001	COLA Misc R&R	716012	Maint & Repairs-Painting	0.00	0.00	0.00
1XC001	COLA Misc R&R	716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00
1XC001	COLA Misc R&R	716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00
1XC001	COLA Misc R&R	717200	Other Professional Services-General	0.00	0.00	0.00
1XC001	COLA Misc R&R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XC002	COLA Electronic Campus	7104	Non-Employee-Student Travel	0.00	0.00	0.00
1XC002	COLA Electronic Campus	711000	Purchasing Cards	0.00	0.00	0.00
1XC002	COLA Electronic Campus	7111	Supplies	0.00	0.00	0.00
1XC002	COLA Electronic Campus	711100	Supplies-General	0.00	0.00	0.00
1XC002	COLA Electronic Campus	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XC002	COLA Electronic Campus	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XC002	COLA Electronic Campus	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1XC002	COLA Electronic Campus	7140	Postage	0.00	0.00	0.00
1XC002	COLA Electronic Campus	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XC002	COLA Electronic Campus	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XC002	COLA Electronic Campus	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
1XC002	COLA Electronic Campus	7160	Maintenance and Repairs	0.00	0.00	0.00
1XC002	COLA Electronic Campus	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XC002	COLA Electronic Campus	7172	Other Professional Services	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1XC002	COLA Electronic Campus	7180	Telecommunications	0.00	0.00	0.00
1XC002	COLA Electronic Campus	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XC002	COLA Electronic Campus	7400	Capitalizable Equipment	0.00	0.00	0.00
1XC002	COLA Electronic Campus	740000	Cap Equipment	0.00	0.00	0.00
1XC002	COLA Electronic Campus	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1XC002	COLA Electronic Campus	740400	Construction	0.00	0.00	0.00
1XC003	COLA Excess Theater Rev-Theater Imp	7111	Supplies	0.00	0.00	0.00
1XC003	COLA Excess Theater Rev-Theater Imp	7160	Maintenance and Repairs	0.00	0.00	0.00
1XC003	COLA Excess Theater Rev-Theater Imp	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XC004	COLA Parker Language Lab R & R	7111	Supplies	0.00	0.00	0.00
1XC004	COLA Parker Language Lab R & R	7160	Maintenance and Repairs	0.00	0.00	0.00
1XC005	COLA Tony Nevin Cit Fund	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XC005	COLA Tony Nevin Cit Fund	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
1XC006	COLA Journalism Lab R&R	7111	Supplies	0.00	0.00	0.00
1XC006	COLA Journalism Lab R&R	7172	Other Professional Services	0.00	0.00	0.00
1XC006	COLA Journalism Lab R&R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XC007	COLA Theater Resources Youth Sculpt	7111	Supplies	0.00	0.00	0.00
1XC007	COLA Theater Resources Youth Sculpt	711100	Supplies-General	0.00	348.25	348.25
1XC007	COLA Theater Resources Youth Sculpt	7160	Maintenance and Repairs	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	710000	In-State Travel	(18.50)	(50.00)	(50.00)
1XD001	CEPS Earth Science Van Fund	710100	Out-of-State Travel	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	711100	Supplies-General	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	716000	Maintenance & Repairs-General	814.40	(435.13)	(435.13)
1XD001	CEPS Earth Science Van Fund	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	716125	Rentals-Vehicles incl Marine	(62.00)	0.00	0.00
1XD001	CEPS Earth Science Van Fund	719100	Membership Dues & Fees	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	71C600	Insurance	0.00	197.90	197.90
1XD001	CEPS Earth Science Van Fund	71C615	Insurance-Vehicle	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	740000	Cap Equipment	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	760000	Internal Allocations	(10.71)	0.00	0.00
1XD001	CEPS Earth Science Van Fund	760005	Int Alloc-Vehicle Maintenance	(1,729.11)	(2,074.75)	(2,074.75)
1XD002	CEPS Electronic Campus	7111	Supplies	0.00	0.00	0.00
1XD002	CEPS Electronic Campus	7400	Capitalizable Equipment	0.00	0.00	0.00
1XD003	CEPS James 22 Renovations	7111	Supplies	0.00	0.00	0.00
1XD003	CEPS James 22 Renovations	7160	Maintenance and Repairs	0.00	0.00	0.00
1XD003	CEPS James 22 Renovations	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XD003	CEPS James 22 Renovations	7404	Construction	0.00	0.00	0.00
1XD004	CEPS Tech Interface Program	71	Support	0.00	0.00	0.00
1XD004	CEPS Tech Interface Program	711000	Purchasing Cards	0.00	0.00	0.00
1XD004	CEPS Tech Interface Program	711100	Supplies-General	0.00	0.00	0.00
1XD004	CEPS Tech Interface Program	740000	Cap Equipment	0.00	0.00	0.00
1XE001	WSBE Equip & Computer Replacement	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1XE001	WSBE Equip & Computer Replacement	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XE001	WSBE Equip & Computer Replacement	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XE001	WSBE Equip & Computer Replacement	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XE001	WSBE Equip & Computer Replacement	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
1XE002	WSBE R&R Fund	711100	Supplies-General	0.00	0.00	0.00
1XE002	WSBE R&R Fund	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XE002	WSBE R&R Fund	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XE002	WSBE R&R Fund	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XE002	WSBE R&R Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XE003	WSBE New Building Constr & Renov	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1XE003	WSBE New Building Constr & Renov	711100	Supplies-General	0.00	0.00	0.00
1XE003	WSBE New Building Constr & Renov	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
1XE003	WSBE New Building Constr & Renov	711128	Supplies-Audio-Visual Supplies	0.00	1,621.32	1,621.32
1XE003	WSBE New Building Constr & Renov	713000	Printing & Copying-General	0.00	0.00	0.00
1XE003	WSBE New Building Constr & Renov	713030	Printing & Copying-Off Campus	3,076.95	0.00	0.00
1XE003	WSBE New Building Constr & Renov	715000	Non-Cap Equip-General	0.00	4,941.00	4,941.00
1XE003	WSBE New Building Constr & Renov	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XE003	WSBE New Building Constr & Renov	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XE003	WSBE New Building Constr & Renov	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
1XE003	WSBE New Building Constr & Renov	716000	Maintenance & Repairs-General	0.00	37,052.45	37,052.45
1XE003	WSBE New Building Constr & Renov	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
1XE003	WSBE New Building Constr & Renov	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
1XE003	WSBE New Building Constr & Renov	716012	Maint & Repairs-Painting	0.00	5,451.28	5,451.28
1XE003	WSBE New Building Constr & Renov	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
1XE003	WSBE New Building Constr & Renov	716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00
1XE003	WSBE New Building Constr & Renov	716031	Maint. & Repairs - Flooring	0.00	0.00	0.00
1XE003	WSBE New Building Constr & Renov	716042	Maint & Repairs-Glass	0.00	0.00	0.00
1XE003	WSBE New Building Constr & Renov	717200	Other Professional Services-General	6,037.50	67,955.00	67,955.00
1XE003	WSBE New Building Constr & Renov	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XE003	WSBE New Building Constr & Renov	740400	Construction	0.00	0.00	0.00
1XE003	WSBE New Building Constr & Renov	7404F6	Carpeting	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	711000	Purchasing Cards	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	7111	Supplies	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	711100	Supplies-General	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	716081	Maint & Repairs-Telephone	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1XF001	HHS Hewitt Hall Equip Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	7180	Telecommunications	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	740000	Cap Equipment	0.00	0.00	0.00
1XF002	HHS Pettee Hall Computer Lab	711000	Purchasing Cards	0.00	0.00	0.00
1XF002	HHS Pettee Hall Computer Lab	7111	Supplies	0.00	0.00	0.00
1XF002	HHS Pettee Hall Computer Lab	711100	Supplies-General	0.00	0.00	0.00
1XF002	HHS Pettee Hall Computer Lab	711164	Supplies-Computer (Non Peripherals)	8,489.29	0.00	0.00
1XF002	HHS Pettee Hall Computer Lab	7180	Telecommunications	0.00	0.00	0.00
1XF002	HHS Pettee Hall Computer Lab	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XF002	HHS Pettee Hall Computer Lab	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XF003	SHHS miscellaneous R&R	711100	Supplies-General	0.00	0.00	0.00
1XF003	SHHS miscellaneous R&R	740400	Construction	0.00	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	740400	Construction	0.00	0.00	0.00
1XG004	Cent Admin BSC Equipmnt Replacement	7111	Supplies	0.00	0.00	0.00
1XG004	Cent Admin BSC Equipmnt Replacement	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XG004	Cent Admin BSC Equipmnt Replacement	7400	Capitalizable Equipment	0.00	0.00	0.00
1XG004	Cent Admin BSC Equipmnt Replacement	740000	Cap Equipment	0.00	0.00	0.00
1XG005	UNH Gift in Kind Equipment	7400	Capitalizable Equipment	0.00	0.00	0.00
1XG006	UNH Preservation-Restor Landmarks	740400	Construction	0.00	0.00	0.00
1XG007	UNH Rosenberg Proceeds of Sale	7111	Supplies	0.00	0.00	0.00
1XG007	UNH Rosenberg Proceeds of Sale	7160	Maintenance and Repairs	0.00	0.00	0.00
1XG007	UNH Rosenberg Proceeds of Sale	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XG007	UNH Rosenberg Proceeds of Sale	7170	Consulting	0.00	0.00	0.00
1XG007	UNH Rosenberg Proceeds of Sale	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
1XG007	UNH Rosenberg Proceeds of Sale	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XG007	UNH Rosenberg Proceeds of Sale	7404	Construction	0.00	0.00	0.00
1XG008	UNH Equipment Reserve- Purchasing	7111	Supplies	0.00	0.00	0.00
1XG008	UNH Equipment Reserve- Purchasing	7172	Other Professional Services	0.00	0.00	0.00
1XG008	UNH Equipment Reserve- Purchasing	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XG008	UNH Equipment Reserve- Purchasing	7400	Capitalizable Equipment	0.00	0.00	0.00
1XG009	UNH LRTP Research Admin System	7404	Construction	0.00	0.00	0.00
1XG010	UNH LRTP Alumni/Development System	7404	Construction	0.00	0.00	0.00
1XG011	UNH LRTP Library Technology Proj	7404	Construction	0.00	0.00	0.00
1XG013	UNH Technology Contingency	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XG020	Phonathon Program Automation	711100	Supplies-General	0.00	0.00	0.00
1XG020	Phonathon Program Automation	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XG020	Phonathon Program Automation	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XG020	Phonathon Program Automation	717200	Other Professional Services-General	0.00	0.00	0.00
1XG020	Phonathon Program Automation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XG020	Phonathon Program Automation	740035	Cap Equipment-Furniture	0.00	0.00	0.00
1XG020	Phonathon Program Automation	740400	Construction	0.00	0.00	0.00
1XG020	Phonathon Program Automation	7404F6	Carpeting	0.00	0.00	0.00
1XG021	Photo and Video Services Equip Repl	711100	Supplies-General	0.00	1,950.00	1,950.00
1XG021	Photo and Video Services Equip Repl	711164	Supplies-Computer (Non Peripherals)	21,493.00	0.00	0.00
1XG021	Photo and Video Services Equip Repl	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XG021	Photo and Video Services Equip Repl	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1XG021	Photo and Video Services Equip Repl	740000	Cap Equipment	0.00	0.00	0.00
1XG021	Photo and Video Services Equip Repl	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1XJ001	VPSA R&R Std Bldg	7111	Supplies	0.00	0.00	0.00
1XJ001	VPSA R&R Std Bldg	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ001	VPSA R&R Std Bldg	7180	Telecommunications	0.00	0.00	0.00
1XJ001	VPSA R&R Std Bldg	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	7111	Supplies	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	711100	Supplies-General	119.99	54.95	54.95
1XJ002	Durham Dispatch Equipment	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	715000	Non-Cap Equip-General	2,407.95	0.00	0.00
1XJ002	Durham Dispatch Equipment	717200	Other Professional Services-General	3,053.31	0.00	0.00
1XJ002	Durham Dispatch Equipment	7180	Telecommunications	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	719125	Licenses/Professional Fees	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ003	Police Vehicle Replacement	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ003	Police Vehicle Replacement	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XJ003	Police Vehicle Replacement	760005	Int Alloc-Vehicle Maintenance	(2,637.50)	(1,270.00)	(1,270.00)
1XJ003	Police Vehicle Replacement	760082	Police Overtime Offset	0.00	(35.00)	(35.00)
1XJ003	Police Vehicle Replacement	760085	Copy Center Rent/Lease	(95.00)	0.00	0.00
1XJ004	VPSA Health Services R&R	711100	Supplies-General	1,463.63	0.00	0.00
1XJ004	VPSA Health Services R&R	711162	Supplies-Office Supplies	152.04	0.00	0.00
1XJ004	VPSA Health Services R&R	715000	Non-Cap Equip-General	6,095.97	0.00	0.00
1XJ004	VPSA Health Services R&R	717200	Other Professional Services-General	4,669.00	0.00	0.00
1XJ004	VPSA Health Services R&R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	7101	Out of State Travel	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	7111	Supplies	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	711100	Supplies-General	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1XJ005	VPSA Health Services Computer Syst	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	717200	Other Professional Services-General	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	7180	Telecommunications	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	740000	Cap Equipment	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	7600	Internal Allocations	0.00	0.00	0.00
1XJ007	VPSA MUB R&R	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ007	VPSA MUB R&R	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ007	VPSA MUB R&R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ009	MUB elect circuit/receptcle upgrade	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ009	MUB elect circuit/receptcle upgrade	716000	Maintenance & Repairs-General	0.00	14,763.47	14,763.47
1XJ009	MUB elect circuit/receptcle upgrade	716075	Maint & Repairs-Road Maintenace	0.00	0.00	0.00
1XJ009	MUB elect circuit/receptcle upgrade	717200	Other Professional Services-General	0.00	0.00	0.00
1XJ009	MUB elect circuit/receptcle upgrade	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ009	MUB elect circuit/receptcle upgrade	7404	Construction	0.00	0.00	0.00
1XJ012	VPSA MUB Std Org Office R&R	711100	Supplies-General	0.00	0.00	0.00
1XJ012	VPSA MUB Std Org Office R&R	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XJ012	VPSA MUB Std Org Office R&R	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XJ012	VPSA MUB Std Org Office R&R	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ012	VPSA MUB Std Org Office R&R	716000	Maintenance & Repairs-General	82,767.36	30,933.82	30,933.82
1XJ012	VPSA MUB Std Org Office R&R	716100	Rentals & Leases-General	0.00	0.00	0.00
1XJ012	VPSA MUB Std Org Office R&R	717200	Other Professional Services-General	0.00	0.00	0.00
1XJ012	VPSA MUB Std Org Office R&R	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XJ012	VPSA MUB Std Org Office R&R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ012	VPSA MUB Std Org Office R&R	740000	Cap Equipment	0.00	0.00	0.00
1XJ014	VPSA MUB Rockingham Lounge	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ014	VPSA MUB Rockingham Lounge	7180	Telecommunications	0.00	0.00	0.00
1XJ014	VPSA MUB Rockingham Lounge	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	711100	Supplies-General	0.00	7,802.27	7,802.27
1XJ015	MUB Games Room Renovation	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	716000	Maintenance & Repairs-General	0.00	55,124.22	55,124.22
1XJ015	MUB Games Room Renovation	717200	Other Professional Services-General	0.00	3,800.00	3,800.00
1XJ015	MUB Games Room Renovation	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	740428	Construct-Equipment-Furnishings	0.00	53,881.00	53,881.00
1XJ016	VPSA MUB Granite Room Lighting 01	711100	Supplies-General	0.00	0.00	0.00
1XJ016	VPSA MUB Granite Room Lighting 01	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ016	VPSA MUB Granite Room Lighting 01	717200	Other Professional Services-General	0.00	353.30	353.30
1XJ016	VPSA MUB Granite Room Lighting 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ016	VPSA MUB Granite Room Lighting 01	7404S7	Other Costs	0.00	0.00	0.00
1XJ018	VPSA MUB SOS Renovation	7111	Supplies	0.00	0.00	0.00
1XJ018	VPSA MUB SOS Renovation	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ018	VPSA MUB SOS Renovation	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	711100	Supplies-General	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	740400	Construction	0.00	0.00	0.00
1XJ020	VPSA Recreation R&R	711100	Supplies-General	0.00	0.00	0.00
1XJ021	VPSA Student Rec Field	711100	Supplies-General	1,386.82	0.00	0.00
1XJ021	VPSA Student Rec Field	711130	Supplies-Maintenance Supplies	75.23	0.00	0.00
1XJ021	VPSA Student Rec Field	711172	Program Supplies	1,896.71	7,182.84	7,182.84
1XJ021	VPSA Student Rec Field	716000	Maintenance & Repairs-General	110.00	0.00	0.00
1XJ021	VPSA Student Rec Field	716100	Rentals & Leases-General	104.00	8,568.62	8,568.62
1XJ021	VPSA Student Rec Field	717009	Profess Srvc - Porta Potties	1,674.00	130.00	130.00
1XJ021	VPSA Student Rec Field	717200	Other Professional Services-General	984.43	19,700.00	19,700.00
1XJ021	VPSA Student Rec Field	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ021	VPSA Student Rec Field	740000	Cap Equipment	8,567.98	0.00	0.00
1XJ021	VPSA Student Rec Field	7404	Construction	0.00	0.00	0.00
1XJ022	VPSA Recreation Mendums Pond	7111	Supplies	0.00	0.00	0.00
1XJ022	VPSA Recreation Mendums Pond	711100	Supplies-General	0.00	0.00	0.00
1XJ022	VPSA Recreation Mendums Pond	711172	Program Supplies	0.00	2,132.00	2,132.00
1XJ022	VPSA Recreation Mendums Pond	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ022	VPSA Recreation Mendums Pond	717200	Other Professional Services-General	0.00	0.00	0.00
1XJ022	VPSA Recreation Mendums Pond	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ022	VPSA Recreation Mendums Pond	7404	Construction	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1XJ023	VPSA Recreation Vehicle	710000	In-State Travel	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	710Z00	Travel-Other	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	711100	Supplies-General	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	716100	Rentals & Leases-General	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	740000	Cap Equipment	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	760000	Internal Allocations	(9,715.00)	(9,874.18)	(9,874.18)
1XJ023	VPSA Recreation Vehicle	760081	Equipment Usage Offset	0.00	0.00	0.00
1XJ024	VPSA Recreation Pool R&R	711100	Supplies-General	1,329.75	0.00	0.00
1XJ024	VPSA Recreation Pool R&R	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XJ024	VPSA Recreation Pool R&R	711172	Program Supplies	0.00	2,692.00	2,692.00
1XJ024	VPSA Recreation Pool R&R	711178	Supplies- Training	0.00	0.00	0.00
1XJ024	VPSA Recreation Pool R&R	711186	Operating supplies	0.00	0.00	0.00
1XJ024	VPSA Recreation Pool R&R	716000	Maintenance & Repairs-General	3,213.14	18,781.08	18,781.08
1XJ024	VPSA Recreation Pool R&R	717200	Other Professional Services-General	0.00	3,739.51	3,739.51
1XJ024	VPSA Recreation Pool R&R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ024	VPSA Recreation Pool R&R	740000	Cap Equipment	15,400.00	5,295.00	5,295.00
1XJ024	VPSA Recreation Pool R&R	760000	Internal Allocations	(4,000.00)	0.00	0.00
1XJ025	VPSA Recreation Sailing	711100	Supplies-General	0.00	0.00	0.00
1XJ025	VPSA Recreation Sailing	711172	Program Supplies	50.25	0.00	0.00
1XJ025	VPSA Recreation Sailing	717200	Other Professional Services-General	1,250.00	0.00	0.00
1XJ025	VPSA Recreation Sailing	719000	Business Meals-Meetings-Non Travel	51.78	0.00	0.00
1XJ025	VPSA Recreation Sailing	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ025	VPSA Recreation Sailing	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	711100	Supplies-General	25,991.19	1,008.00	1,008.00
1XJ026	VPSA Recreation Building Renovat	711101	Supplies - Admin & Office	2,100.76	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	711130	Supplies-Maintenance Supplies	585.96	10,556.97	10,556.97
1XJ026	VPSA Recreation Building Renovat	711172	Program Supplies	0.00	4,633.51	4,633.51
1XJ026	VPSA Recreation Building Renovat	711186	Operating supplies	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	716100	Rentals & Leases-General	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	7172	Other Professional Services	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	717200	Other Professional Services-General	39,450.00	5,938.45	5,938.45
1XJ026	VPSA Recreation Building Renovat	7180	Telecommunications	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	71C600	Insurance	1,000.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	740400	Construction	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	71	Support	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	7111	Supplies	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	711100	Supplies-General	6,956.84	1,326.40	1,326.40
1XJ027	VPSA Recreation Equipment	711130	Supplies-Maintenance Supplies	0.00	301.08	301.08
1XJ027	VPSA Recreation Equipment	711172	Program Supplies	0.00	18,439.39	18,439.39
1XJ027	VPSA Recreation Equipment	711178	Supplies- Training	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	715000	Non-Cap Equip-General	5,644.26	38,023.44	38,023.44
1XJ027	VPSA Recreation Equipment	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	715026	Non-capital \$3,000-\$4,999	0.00	40,785.00	40,785.00
1XJ027	VPSA Recreation Equipment	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	717200	Other Professional Services-General	0.00	12,003.28	12,003.28
1XJ027	VPSA Recreation Equipment	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	740000	Cap Equipment	0.00	10,180.00	10,180.00
1XJ027	VPSA Recreation Equipment	760000	Internal Allocations	0.00	0.00	0.00
1XJ028	VPSA Recreation Tech Upgrades	711100	Supplies-General	3,062.70	0.00	0.00
1XJ028	VPSA Recreation Tech Upgrades	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XJ028	VPSA Recreation Tech Upgrades	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1XJ028	VPSA Recreation Tech Upgrades	711172	Program Supplies	1,381.92	5,126.00	5,126.00
1XJ028	VPSA Recreation Tech Upgrades	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ028	VPSA Recreation Tech Upgrades	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XJ028	VPSA Recreation Tech Upgrades	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ028	VPSA Recreation Tech Upgrades	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ028	VPSA Recreation Tech Upgrades	740000	Cap Equipment	0.00	0.00	0.00
1XJ029	VPSA Recreation Crew	711100	Supplies-General	0.00	0.00	0.00
1XJ029	VPSA Recreation Crew	711172	Program Supplies	0.00	0.00	0.00
1XJ029	VPSA Recreation Crew	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XJ029	VPSA Recreation Crew	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ029	VPSA Recreation Crew	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ029	VPSA Recreation Crew	740000	Cap Equipment	7,023.42	16,725.00	16,725.00
1XJ030	VPSA Assessment Equip	711100	Supplies-General	0.00	0.00	0.00
1XJ030	VPSA Assessment Equip	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XJ030	VPSA Assessment Equip	716100	Rentals & Leases-General	0.00	0.00	0.00
1XJ030	VPSA Assessment Equip	716110	Rentals-Copier	0.00	0.00	0.00
1XJ030	VPSA Assessment Equip	717200	Other Professional Services-General	0.00	0.00	0.00
1XJ030	VPSA Assessment Equip	7400	Capitalizable Equipment	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1XJ030	VPSA Assessment Equip	740000	Cap Equipment	0.00	0.00	0.00
1XJ030	VPSA Assessment Equip	740400	Construction	0.00	0.00	0.00
1XJ030	VPSA Assessment Equip	760000	Internal Allocations	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	710100	Out-of-State Travel	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	7111	Supplies	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	711100	Supplies-General	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	7180	Telecommunications	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	718000	Telecom-General	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	740000	Cap Equipment	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	740400	Construction	0.00	0.00	0.00
1XJ032	Dispatch Equipment	7111	Supplies	0.00	0.00	0.00
1XJ032	Dispatch Equipment	711100	Supplies-General	0.00	0.00	0.00
1XJ032	Dispatch Equipment	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XJ032	Dispatch Equipment	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ032	Dispatch Equipment	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1XJ032	Dispatch Equipment	717200	Other Professional Services-General	0.00	0.00	0.00
1XJ032	Dispatch Equipment	7180	Telecommunications	0.00	0.00	0.00
1XJ032	Dispatch Equipment	718000	Telecom-General	0.00	0.00	0.00
1XJ032	Dispatch Equipment	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XJ032	Dispatch Equipment	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XJ032	Dispatch Equipment	719125	Licenses/Professional Fees	0.00	0.00	0.00
1XJ032	Dispatch Equipment	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ032	Dispatch Equipment	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ032	Dispatch Equipment	740000	Cap Equipment	0.00	0.00	0.00
1XJ032	Dispatch Equipment	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1XJ032	Dispatch Equipment	740400	Construction	0.00	0.00	0.00
1XJ033	VPSA Furnishings	7111	Supplies	0.00	0.00	0.00
1XJ033	VPSA Furnishings	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ033	VPSA Furnishings	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ033	VPSA Furnishings	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ034	Police Renovations	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ035	VPSA Career Services Computer	711000	Purchasing Cards	0.00	0.00	0.00
1XJ035	VPSA Career Services Computer	7111	Supplies	0.00	0.00	0.00
1XJ035	VPSA Career Services Computer	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ035	VPSA Career Services Computer	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ035	VPSA Career Services Computer	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ036	VPSA Technology Upgrade	7111	Supplies	0.00	0.00	0.00
1XJ036	VPSA Technology Upgrade	711100	Supplies-General	0.00	0.00	0.00
1XJ036	VPSA Technology Upgrade	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ036	VPSA Technology Upgrade	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ037	VPSA Health Services Holding	790500	Budgeted Contingency	0.00	0.00	0.00
1XJ038	VPSA MUB Expansion	711100	Supplies-General	0.00	0.00	0.00
1XJ038	VPSA MUB Expansion	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ038	VPSA MUB Expansion	717200	Other Professional Services-General	0.00	0.00	0.00
1XJ038	VPSA MUB Expansion	7180	Telecommunications	0.00	0.00	0.00
1XJ038	VPSA MUB Expansion	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
1XJ038	VPSA MUB Expansion	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
1XJ038	VPSA MUB Expansion	7404	Construction	0.00	0.00	0.00
1XJ039	VPSA MUB Class of 61 TV Room	7111	Supplies	0.00	0.00	0.00
1XJ039	VPSA MUB Class of 61 TV Room	711100	Supplies-General	0.00	0.00	0.00
1XJ039	VPSA MUB Class of 61 TV Room	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ039	VPSA MUB Class of 61 TV Room	7172	Other Professional Services	0.00	0.00	0.00
1XJ039	VPSA MUB Class of 61 TV Room	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ039	VPSA MUB Class of 61 TV Room	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ039	VPSA MUB Class of 61 TV Room	7404	Construction	0.00	0.00	0.00
1XJ040	VPSA MUB Strafford Room	711100	Supplies-General	1,875.00	0.00	0.00
1XJ040	VPSA MUB Strafford Room	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ040	VPSA MUB Strafford Room	716000	Maintenance & Repairs-General	10,857.50	78,493.49	78,493.49
1XJ040	VPSA MUB Strafford Room	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ043	VPSA MUB Theater	711100	Supplies-General	0.00	0.00	0.00
1XJ043	VPSA MUB Theater	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XJ043	VPSA MUB Theater	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ043	VPSA MUB Theater	716000	Maintenance & Repairs-General	3,420.00	0.00	0.00
1XJ043	VPSA MUB Theater	717200	Other Professional Services-General	0.00	0.00	0.00
1XJ043	VPSA MUB Theater	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ043	VPSA MUB Theater	740000	Cap Equipment	75,885.57	0.00	0.00
1XJ044	VPSA MUB College Brook Deck	716000	Maintenance & Repairs-General	15,000.00	0.00	0.00
1XJ044	VPSA MUB College Brook Deck	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ045	VPSA MUB HVAC Project	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ045	VPSA MUB HVAC Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ046	MUB Seminar/Mtg Room Projection	711000	Purchasing Cards	0.00	0.00	0.00
1XJ046	MUB Seminar/Mtg Room Projection	711100	Supplies-General	0.00	0.00	0.00
1XJ046	MUB Seminar/Mtg Room Projection	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1XJ046	MUB Seminar/Mtg Room Projection	717200	Other Professional Services-General	0.00	0.00	0.00
1XJ046	MUB Seminar/Mtg Room Projection	740000	Cap Equipment	0.00	0.00	0.00
1XJ047	MUB Entry/Exit Doors	711000	Purchasing Cards	0.00	0.00	0.00
1XJ047	MUB Entry/Exit Doors	711100	Supplies-General	0.00	0.00	0.00
1XJ047	MUB Entry/Exit Doors	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ047	MUB Entry/Exit Doors	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
1XJ047	MUB Entry/Exit Doors	740000	Cap Equipment	0.00	0.00	0.00
1XJ047	MUB Entry/Exit Doors	740400	Construction	0.00	0.00	0.00
1XJ048	VPSA MUB Mighty-Lite Replacement	711100	Supplies-General	500.51	796.59	796.59
1XJ048	VPSA MUB Mighty-Lite Replacement	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XJ048	VPSA MUB Mighty-Lite Replacement	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XJ049	VPSA Health Services Equip Replace	711154	Supplies-Computer Peripherals	0.00	689.15	689.15
1XJ049	VPSA Health Services Equip Replace	717200	Other Professional Services-General	0.00	2,578.00	2,578.00
1XJ049	VPSA Health Services Equip Replace	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ049	VPSA Health Services Equip Replace	740000	Cap Equipment	0.00	0.00	0.00
1XJ049	VPSA Health Services Equip Replace	740050	Cap Equipment- Medical	0.00	49,074.02	49,074.02
1XJ050	VPSA Counseling Center	711100	Supplies-General	0.00	0.00	0.00
1XJ050	VPSA Counseling Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ050	VPSA Counseling Center	740400	Construction	0.00	0.00	0.00
1XJ051	VPSA MUB Technology Infrastructure	711100	Supplies-General	0.00	2,008.48	2,008.48
1XJ051	VPSA MUB Technology Infrastructure	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XJ051	VPSA MUB Technology Infrastructure	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XJ051	VPSA MUB Technology Infrastructure	716000	Maintenance & Repairs-General	0.00	380.00	380.00
1XJ051	VPSA MUB Technology Infrastructure	717200	Other Professional Services-General	0.00	0.00	0.00
1XJ051	VPSA MUB Technology Infrastructure	740000	Cap Equipment	0.00	0.00	0.00
1XJ052	Granite Square Station Upgrade	711100	Supplies-General	0.00	0.00	0.00
1XJ052	Granite Square Station Upgrade	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1XJ052	Granite Square Station Upgrade	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XJ052	Granite Square Station Upgrade	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ052	Granite Square Station Upgrade	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XJ052	Granite Square Station Upgrade	740402	Construction-Primary	0.00	0.00	0.00
1XJ056	Mub Memorial Room Plaque	711100	Supplies-General	417.77	1,114.42	1,114.42
1XJ056	Mub Memorial Room Plaque	711152	Supplies-Awards & Displays	0.00	0.00	0.00
1XJ056	Mub Memorial Room Plaque	715020	Non-Cap Equip-under \$1,000	29.44	0.00	0.00
1XJ056	Mub Memorial Room Plaque	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ056	Mub Memorial Room Plaque	717200	Other Professional Services-General	27.50	0.00	0.00
1XJ057	Mub Wooden Ramp Repair	711100	Supplies-General	0.00	0.00	0.00
1XJ057	Mub Wooden Ramp Repair	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XJ057	Mub Wooden Ramp Repair	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ058	Mub Exterior Signage	711100	Supplies-General	125.00	0.00	0.00
1XJ058	Mub Exterior Signage	740000	Cap Equipment	0.00	0.00	0.00
1XJ059	SAF Equipment Replacement	711100	Supplies-General	0.00	0.00	0.00
1XJ059	SAF Equipment Replacement	711116	Supplies-Production or Performance	0.00	0.00	0.00
1XJ059	SAF Equipment Replacement	714000	Postage-General	0.00	0.00	0.00
1XJ059	SAF Equipment Replacement	715000	Non-Cap Equip-General	29,634.99	31,977.32	31,977.32
1XJ059	SAF Equipment Replacement	715010	Non-Cap Equip-Furniture & Fixtures	429.00	0.00	0.00
1XJ059	SAF Equipment Replacement	715015	Non-Cap Equip-Printer	0.00	4,995.00	4,995.00
1XJ059	SAF Equipment Replacement	716000	Maintenance & Repairs-General	1,088.25	2,097.33	2,097.33
1XJ059	SAF Equipment Replacement	716012	Maint & Repairs-Painting	0.00	4,590.00	4,590.00
1XJ059	SAF Equipment Replacement	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1XJ059	SAF Equipment Replacement	716100	Rentals & Leases-General	0.00	0.00	0.00
1XJ059	SAF Equipment Replacement	717000	Consulting-General	0.00	0.00	0.00
1XJ059	SAF Equipment Replacement	717200	Other Professional Services-General	2,000.00	0.00	0.00
1XJ059	SAF Equipment Replacement	740000	Cap Equipment	0.00	0.00	0.00
1XJ059	SAF Equipment Replacement	740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00
1XJ060	SAF Computer Replacement	711100	Supplies-General	0.00	699.00	699.00
1XJ060	SAF Computer Replacement	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XJ060	SAF Computer Replacement	715000	Non-Cap Equip-General	3,327.11	15,285.40	15,285.40
1XJ060	SAF Computer Replacement	716000	Maintenance & Repairs-General	0.00	23.94	23.94
1XJ060	SAF Computer Replacement	716100	Rentals & Leases-General	0.00	0.00	0.00
1XJ061	Entertainment Center Upgrade	711100	Supplies-General	0.00	0.00	0.00
1XJ061	Entertainment Center Upgrade	716000	Maintenance & Repairs-General	0.00	18,120.97	18,120.97
1XJ062	MUB Aesthetics	711100	Supplies-General	0.00	3,871.83	3,871.83
1XJ062	MUB Aesthetics	716000	Maintenance & Repairs-General	4,995.00	0.00	0.00
1XJ062	MUB Aesthetics	717200	Other Professional Services-General	0.00	0.00	0.00
1XJ063	MUB Professional Development	711100	Supplies-General	0.00	0.00	0.00
1XJ063	MUB Professional Development	717200	Other Professional Services-General	0.00	0.00	0.00
1XJ063	MUB Professional Development	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1XJ066	MUB Foodcourt/Balcony Renovation	711100	Supplies-General	0.00	0.00	0.00
1XJ066	MUB Foodcourt/Balcony Renovation	716000	Maintenance & Repairs-General	0.00	18,884.00	18,884.00
1XJ066	MUB Foodcourt/Balcony Renovation	740000	Cap Equipment	0.00	0.00	0.00
1XJ067	Whittemore Center R&R Reserves	711100	Supplies-General	1,087.00	0.00	0.00
1XJ067	Whittemore Center R&R Reserves	715000	Non-Cap Equip-General	31,525.00	0.00	0.00
1XJ067	Whittemore Center R&R Reserves	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XJ067	Whittemore Center R&R Reserves	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ067	Whittemore Center R&R Reserves	717200	Other Professional Services-General	475.00	31,917.00	31,917.00
1XJ067	Whittemore Center R&R Reserves	740000	Cap Equipment	0.00	64,741.57	64,741.57
1XJ067	Whittemore Center R&R Reserves	7404C3	Secondary Construction	84,794.00	0.00	0.00
1XJ068	Ice Plant/Equipment Sinking Fund	740000	Cap Equipment	0.00	0.00	0.00
1XJ070	VPSA MUB Ticket Office/Coffee Shop	711100	Supplies-General	0.00	0.00	0.00
1XJ070	VPSA MUB Ticket Office/Coffee Shop	716000	Maintenance & Repairs-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1XJ071	VPSA MUB Bathroom Renovations	716000	Maintenance & Repairs-General	0.00	31,690.99	31,690.99
1XJ171	VPSA Recreation Womens Crew	711100	Supplies-General	2,000.00	0.00	0.00
1XJ171	VPSA Recreation Womens Crew	740000	Cap Equipment	8,500.00	12,000.00	12,000.00
1XJ172	VPSA MUB Exterior	716000	Maintenance & Repairs-General	17,283.00	41,708.80	41,708.80
1XJEMR	Emergency Management Plant Fund	711100	Supplies-General	36,343.65	12,363.28	12,363.28
1XJEMR	Emergency Management Plant Fund	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	25,230.00	25,230.00
1XJEMR	Emergency Management Plant Fund	717200	Other Professional Services-General	7,000.00	0.00	0.00
1XJEMR	Emergency Management Plant Fund	740000	Cap Equipment	27,100.00	0.00	0.00
1XJEMR	Emergency Management Plant Fund	740040	Cap Equipment-Vehicles	24,545.00	0.00	0.00
1XJTRF	Turf Field Operations	711100	Supplies-General	2,499.39	0.00	0.00
1XJTRF	Turf Field Operations	711130	Supplies-Maintenance Supplies	119.00	1,047.53	1,047.53
1XJTRF	Turf Field Operations	711172	Program Supplies	251.29	1,320.39	1,320.39
1XJTRF	Turf Field Operations	716000	Maintenance & Repairs-General	75.00	0.00	0.00
1XJTRF	Turf Field Operations	716100	Rentals & Leases-General	52.00	92.26	92.26
1XJTRF	Turf Field Operations	717009	Profess Svcs - Porta Potties	416.00	65.00	65.00
1XJTRF	Turf Field Operations	717200	Other Professional Services-General	800.00	800.00	800.00
1XJTRF	Turf Field Operations	760000	Internal Allocations	0.00	0.00	0.00
1XJTRM	Turf Field Major Repairs	716000	Maintenance & Repairs-General	975.00	200.00	200.00
1XJTRM	Turf Field Major Repairs	717200	Other Professional Services-General	555.00	0.00	0.00
1XK001	HelpDesk Repl Sft Plant	710300	Conference Registration Fees	0.00	0.00	0.00
1XK001	HelpDesk Repl Sft Plant	711	Supplies	0.00	0.00	0.00
1XK001	HelpDesk Repl Sft Plant	711132	Supplies-Software Incl Site License	0.00	23,576.19	23,576.19
1XK001	HelpDesk Repl Sft Plant	716060	Maint & Repairs-Computer Software	0.00	26,356.35	26,356.35
1XK001	HelpDesk Repl Sft Plant	717	Professional Services	0.00	0.00	0.00
1XK001	HelpDesk Repl Sft Plant	717010	Consulting-Information Technology	135,557.50	0.00	0.00
1XK001	HelpDesk Repl Sft Plant	717200	Other Professional Services-General	0.00	28,000.00	28,000.00
1XK001	HelpDesk Repl Sft Plant	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK003	Bb Portal Project	711	Supplies	0.00	0.00	0.00
1XK003	Bb Portal Project	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK003	Bb Portal Project	740000	Cap Equipment	0.00	0.00	0.00
1XK004	CIS Printing Equipment Reserve	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XK004	CIS Printing Equipment Reserve	740000	Cap Equipment	0.00	0.00	0.00
1XK007	CIS Computer Store	711	Supplies	0.00	0.00	0.00
1XK007	CIS Computer Store	711100	Supplies-General	0.00	0.00	0.00
1XK007	CIS Computer Store	715000	Non-Cap Equip-General	0.00	10,328.55	10,328.55
1XK007	CIS Computer Store	715005	Non-Cap Equip-Computer Hardware	14,985.04	0.00	0.00
1XK007	CIS Computer Store	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
1XK007	CIS Computer Store	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK007	CIS Computer Store	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	711	Supplies	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	711132	Supplies-Software Incl Site License	9,192.00	5,474.00	5,474.00
1XK008	CIS Central Replacement Acct	711138	Supplies-Parts	1,449.90	0.00	0.00
1XK008	CIS Central Replacement Acct	715000	Non-Cap Equip-General	13,917.60	0.00	0.00
1XK008	CIS Central Replacement Acct	715005	Non-Cap Equip-Computer Hardware	0.00	13,871.00	13,871.00
1XK008	CIS Central Replacement Acct	715020	Non-Cap Equip-under \$1,000	3,080.00	0.00	0.00
1XK008	CIS Central Replacement Acct	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	25,356.09	25,356.09
1XK008	CIS Central Replacement Acct	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	716018	Maint Agreem- Baseline & Supp	13,752.47	74,108.00	74,108.00
1XK008	CIS Central Replacement Acct	716060	Maint & Repairs-Computer Software	0.00	8,946.08	8,946.08
1XK008	CIS Central Replacement Acct	717010	Consulting-Information Technology	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	717254	Oth Prof Ser-Information Tech	0.00	4,375.00	4,375.00
1XK008	CIS Central Replacement Acct	718030	Telecom-Voice RE Wireless	0.00	4,497.50	4,497.50
1XK008	CIS Central Replacement Acct	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	740000	Cap Equipment	0.00	153,408.00	153,408.00
1XK008	CIS Central Replacement Acct	740015	Cap Equipment-Computer Hardware	15,760.00	35,595.00	35,595.00
1XK008	CIS Central Replacement Acct	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	711	Supplies	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	711100	Supplies-General	328.50	0.00	0.00
1XK009	CIS Equipment Replacement	711116	Supplies-Production or Performance	8,614.00	0.00	0.00
1XK009	CIS Equipment Replacement	711132	Supplies-Software Incl Site License	24,313.60	0.00	0.00
1XK009	CIS Equipment Replacement	715000	Non-Cap Equip-General	0.00	28,898.62	28,898.62
1XK009	CIS Equipment Replacement	715005	Non-Cap Equip-Computer Hardware	25,413.90	0.00	0.00
1XK009	CIS Equipment Replacement	715010	Non-Cap Equip-Furniture & Fixtures	735.00	0.00	0.00
1XK009	CIS Equipment Replacement	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	715030	Non-Cap Equip-Telecom	0.00	149,205.68	149,205.68
1XK009	CIS Equipment Replacement	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	716000	Maintenance & Repairs-General	0.00	7,245.00	7,245.00
1XK009	CIS Equipment Replacement	716021	Maint & Repairs-Equipment	0.00	5,317.50	5,317.50
1XK009	CIS Equipment Replacement	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	716063	Maint & Repairs-Computer Hardware	18,771.20	0.00	0.00
1XK009	CIS Equipment Replacement	717200	Other Professional Services-General	678.00	0.00	0.00
1XK009	CIS Equipment Replacement	718008	Telecom-Internet Services	0.00	114,257.78	114,257.78
1XK009	CIS Equipment Replacement	718014	Telecom-Telephone Equipment	0.00	7,196.40	7,196.40
1XK009	CIS Equipment Replacement	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	740000	Cap Equipment	63,470.79	286,514.09	286,514.09
1XK009	CIS Equipment Replacement	740015	Cap Equipment-Computer Hardware	13,114.66	0.00	0.00
1XK009	CIS Equipment Replacement	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	740060	Cap Equip- Telecom System	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	740428	Construct-Equipment-Furnishings	114,182.00	0.00	0.00
1XK011	CIS Telecom R&R	711	Supplies	0.00	0.00	0.00
1XK011	CIS Telecom R&R	711000	Purchasing Cards	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1XK011	CIS Telecom R&R	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XK011	CIS Telecom R&R	711138	Supplies-Parts	0.00	0.00	0.00
1XK011	CIS Telecom R&R	715000	Non-Cap Equip-General	0.00	94,923.68	94,923.68
1XK011	CIS Telecom R&R	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	8,754.00	8,754.00
1XK011	CIS Telecom R&R	715030	Non-Cap Equip-Telecom	0.00	(4,497.50)	(4,497.50)
1XK011	CIS Telecom R&R	715035	Non-Cap Equip-Computer Software	0.00	55,204.00	55,204.00
1XK011	CIS Telecom R&R	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XK011	CIS Telecom R&R	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1XK011	CIS Telecom R&R	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1XK011	CIS Telecom R&R	716120	Rentals-Property or Room	0.00	0.00	0.00
1XK011	CIS Telecom R&R	717100	Financial Services-General	0.00	0.00	0.00
1XK011	CIS Telecom R&R	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
1XK011	CIS Telecom R&R	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK011	CIS Telecom R&R	740000	Cap Equipment	0.00	216,752.62	216,752.62
1XK011	CIS Telecom R&R	740040	Cap Equipment-Vehicles	0.00	44,270.00	44,270.00
1XK011	CIS Telecom R&R	740060	Cap Equip- Telecom System	11,528.80	84,220.20	84,220.20
1XK013	CIS Student Computing Centers	711	Supplies	0.00	0.00	0.00
1XK013	CIS Student Computing Centers	7111	Supplies	0.00	0.00	0.00
1XK013	CIS Student Computing Centers	7180	Telecommunications	0.00	0.00	0.00
1XK013	CIS Student Computing Centers	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XK013	CIS Student Computing Centers	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK013	CIS Student Computing Centers	7400	Capitalizable Equipment	0.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	711	Supplies	0.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	711100	Supplies-General	0.00	2,023.97	2,023.97
1XK014	CIS Technology Fee - Plant	711128	Supplies-Audio-Visual Supplies	2,586.44	0.00	0.00
1XK014	CIS Technology Fee - Plant	715000	Non-Cap Equip-General	3,093.95	311,356.04	311,356.04
1XK014	CIS Technology Fee - Plant	715005	Non-Cap Equip-Computer Hardware	0.00	60,944.13	60,944.13
1XK014	CIS Technology Fee - Plant	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	4,256.00	4,256.00
1XK014	CIS Technology Fee - Plant	715040	Non-Cap Equip-Audio Visual	49,703.84	0.00	0.00
1XK014	CIS Technology Fee - Plant	717200	Other Professional Services-General	0.00	16,755.07	16,755.07
1XK014	CIS Technology Fee - Plant	718000	Telecom-General	0.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	740045	Cap Equipment-Audio/Visual	26,200.01	0.00	0.00
1XK015	Academic Plan Plant	710300	Conference Registration Fees	0.00	0.00	0.00
1XK015	Academic Plan Plant	711	Supplies	0.00	0.00	0.00
1XK015	Academic Plan Plant	711100	Supplies-General	0.00	997.81	997.81
1XK015	Academic Plan Plant	711128	Supplies-Audio-Visual Supplies	0.00	1,872.33	1,872.33
1XK015	Academic Plan Plant	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XK015	Academic Plan Plant	715005	Non-Cap Equip-Computer Hardware	0.00	2,865.00	2,865.00
1XK015	Academic Plan Plant	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
1XK015	Academic Plan Plant	717200	Other Professional Services-General	0.00	781.40	781.40
1XK015	Academic Plan Plant	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XK015	Academic Plan Plant	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK016	Academic Technology Plant	711	Supplies	0.00	0.00	0.00
1XK016	Academic Technology Plant	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XK016	Academic Technology Plant	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1XK016	Academic Technology Plant	715030	Non-Cap Equip-Telecom	0.00	0.00	0.00
1XK016	Academic Technology Plant	715040	Non-Cap Equip-Audio Visual	12,164.62	12,379.31	12,379.31
1XK016	Academic Technology Plant	718002	Telecom-Fixed (Basic Phone Service)	0.00	242.40	242.40
1XK016	Academic Technology Plant	718014	Telecom-Telephone Equipment	0.00	7,964.00	7,964.00
1XK016	Academic Technology Plant	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK016	Academic Technology Plant	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XK016	Academic Technology Plant	740045	Cap Equipment-Audio/Visual	23,335.00	0.00	0.00
1XK017	Telecom Network Upgrade	711	Supplies	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	711138	Supplies-Parts	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	715030	Non-Cap Equip-Telecom	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	717200	Other Professional Services-General	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	740000	Cap Equipment	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	740060	Cap Equip- Telecom System	0.00	0.00	0.00
1XK018	Short Range Technology Plan	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1XK018	Short Range Technology Plan	711	Supplies	0.00	0.00	0.00
1XK018	Short Range Technology Plan	711132	Supplies-Software Incl Site License	0.00	11,000.00	11,000.00
1XK018	Short Range Technology Plan	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1XK018	Short Range Technology Plan	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XK018	Short Range Technology Plan	716018	Maint Agreem- Baseline & Supp	3,949.70	0.00	0.00
1XK018	Short Range Technology Plan	716060	Maint & Repairs-Computer Software	819.00	12,634.00	12,634.00
1XK018	Short Range Technology Plan	716063	Maint & Repairs-Computer Hardware	3,125.00	0.00	0.00
1XK018	Short Range Technology Plan	717200	Other Professional Services-General	0.00	0.00	0.00
1XK018	Short Range Technology Plan	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XK018	Short Range Technology Plan	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK018	Short Range Technology Plan	740015	Cap Equipment-Computer Hardware	16,398.00	0.00	0.00
1XK019	Alternate e-mail/Web	710000	In-State Travel	0.00	0.00	0.00
1XK019	Alternate e-mail/Web	711	Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1XK019	Alternate e-mail/Web	711100	Supplies-General	0.00	0.00	0.00
1XK019	Alternate e-mail/Web	711138	Supplies-Parts	0.00	0.00	0.00
1XK019	Alternate e-mail/Web	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1XK019	Alternate e-mail/Web	718	Telecommunications	0.00	0.00	0.00
1XK019	Alternate e-mail/Web	718000	Telecom-General	0.00	0.00	0.00
1XK019	Alternate e-mail/Web	718002	Telecom-Fixed (Basic Phone Service)	11,437.63	151.80	151.80
1XK019	Alternate e-mail/Web	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XK019	Alternate e-mail/Web	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK019	Alternate e-mail/Web	740000	Cap Equipment	0.00	30,327.00	30,327.00
1XK020	GSDLN Replacement Plant	711	Supplies	0.00	0.00	0.00
1XK020	GSDLN Replacement Plant	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XK020	GSDLN Replacement Plant	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK020	GSDLN Replacement Plant	740060	Cap Equip- Telecom System	0.00	0.00	0.00
1XL001	Library Technology Fund	7111	Supplies	0.00	0.00	0.00
1XL001	Library Technology Fund	711100	Supplies-General	0.00	0.00	0.00
1XL001	Library Technology Fund	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1XL001	Library Technology Fund	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XL001	Library Technology Fund	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XL001	Library Technology Fund	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XL001	Library Technology Fund	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1XL001	Library Technology Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XL001	Library Technology Fund	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1XL001	Library Technology Fund	740400	Construction	0.00	0.00	0.00
1XL002	Library Repair & Replacement	7160	Maintenance and Repairs	0.00	0.00	0.00
1XL002	Library Repair & Replacement	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XL002	Library Repair & Replacement	718000	Telecom-General	0.00	0.00	0.00
1XL002	Library Repair & Replacement	718002	Telecom-Fixed (Basic Phone Service)	163.20	412.44	412.44
1XL002	Library Repair & Replacement	718014	Telecom-Telephone Equipment	0.00	35.92	35.92
1XL002	Library Repair & Replacement	71C6	Insurance	0.00	0.00	0.00
1XL002	Library Repair & Replacement	7400	Capitalizable Equipment	0.00	0.00	0.00
1XL002	Library Repair & Replacement	740040	Cap Equipment-Vehicles	0.00	7,000.00	7,000.00
1XQ001	NEC R&R Office Renov 1998	7111	Supplies	0.00	0.00	0.00
1XQ001	NEC R&R Office Renov 1998	7172	Other Professional Services	0.00	0.00	0.00
1XQ001	NEC R&R Office Renov 1998	7180	Telecommunications	0.00	0.00	0.00
1XQ001	NEC R&R Office Renov 1998	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ001	NEC R&R Office Renov 1998	7404	Construction	0.00	0.00	0.00
1XQ002	UNH Housing Unexpended R&R	7111	Supplies	0.00	0.00	0.00
1XQ002	UNH Housing Unexpended R&R	7130	Printing and Copying	0.00	0.00	0.00
1XQ002	UNH Housing Unexpended R&R	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ002	UNH Housing Unexpended R&R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ002	UNH Housing Unexpended R&R	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ002	UNH Housing Unexpended R&R	7404	Construction	0.00	0.00	0.00
1XQ003	UNH Housing Consultants FY2000	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ003	UNH Housing Consultants FY2000	7404	Construction	0.00	0.00	0.00
1XQ004	UNH Housing Consultants FY2001	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ004	UNH Housing Consultants FY2001	7404	Construction	0.00	0.00	0.00
1XQ005	UNH Housing Devine 01	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ005	UNH Housing Devine 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ005	UNH Housing Devine 01	7404	Construction	0.00	0.00	0.00
1XQ006	UNH Housing Hubbard Hall 01	711100	Supplies-General	0.00	0.00	0.00
1XQ006	UNH Housing Hubbard Hall 01	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ006	UNH Housing Hubbard Hall 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ006	UNH Housing Hubbard Hall 01	7404	Construction	0.00	0.00	0.00
1XQ006	UNH Housing Hubbard Hall 01	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ007	UNH Housing Lord Hall 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ007	UNH Housing Lord Hall 01	7404	Construction	0.00	0.00	0.00
1XQ008	UNH Housing Scott Hall 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ008	UNH Housing Scott Hall 01	7404	Construction	0.00	0.00	0.00
1XQ008	UNH Housing Scott Hall 01	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ009	UNH Housing Fairchild Patio 01	711100	Supplies-General	0.00	0.00	0.00
1XQ009	UNH Housing Fairchild Patio 01	71C400	Legal Expenses	0.00	0.00	0.00
1XQ009	UNH Housing Fairchild Patio 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ009	UNH Housing Fairchild Patio 01	7404	Construction	0.00	0.00	0.00
1XQ009	UNH Housing Fairchild Patio 01	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ010	UNH Housing Mini/Wood Roof 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ010	UNH Housing Mini/Wood Roof 01	7404	Construction	0.00	0.00	0.00
1XQ011	UNH Housing W/G Mechanical 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ011	UNH Housing W/G Mechanical 01	7404	Construction	0.00	0.00	0.00
1XQ012	UNH Housing W/G Carpet 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ012	UNH Housing W/G Carpet 01	7404	Construction	0.00	0.00	0.00
1XQ013	UNH Housing Forest Park Carpet 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ013	UNH Housing Forest Park Carpet 01	7404	Construction	0.00	0.00	0.00
1XQ014	UNH Housing Laundry Automation 01	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ014	UNH Housing Laundry Automation 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ014	UNH Housing Laundry Automation 01	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ014	UNH Housing Laundry Automation 01	7404	Construction	0.00	0.00	0.00
1XQ015	UNH Dining Unexpended R&R	7111	Supplies	0.00	0.00	0.00
1XQ015	UNH Dining Unexpended R&R	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ015	UNH Dining Unexpended R&R	7172	Other Professional Services	0.00	0.00	0.00
1XQ015	UNH Dining Unexpended R&R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ015	UNH Dining Unexpended R&R	7400	Capitalizable Equipment	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1XQ015	UNH Dining Unexpended R&R	7404	Construction	0.00	0.00	0.00
1XQ016	UNH Dining Philbrook Boilers 00	7172	Other Professional Services	0.00	0.00	0.00
1XQ016	UNH Dining Philbrook Boilers 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ016	UNH Dining Philbrook Boilers 00	7404	Construction	0.00	0.00	0.00
1XQ017	UNH Dining Philbrook Wall 99	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ017	UNH Dining Philbrook Wall 99	7404	Construction	0.00	0.00	0.00
1XQ018	UNH Dining MUB Coffee Office 99	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ018	UNH Dining MUB Coffee Office 99	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ018	UNH Dining MUB Coffee Office 99	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ018	UNH Dining MUB Coffee Office 99	7404	Construction	0.00	0.00	0.00
1XQ019	UNH Dining Stillings 01	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ019	UNH Dining Stillings 01	7172	Other Professional Services	0.00	0.00	0.00
1XQ019	UNH Dining Stillings 01	7180	Telecommunications	0.00	0.00	0.00
1XQ019	UNH Dining Stillings 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ019	UNH Dining Stillings 01	7404	Construction	0.00	0.00	0.00
1XQ022	UNH Dining R&R Reserves	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ022	UNH Dining R&R Reserves	7404	Construction	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	7404	Construction	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	740400	Construction	0.00	0.00	0.00
1XQ028	NEC R&R Reserves	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ028	NEC R&R Reserves	740400	Construction	0.00	0.00	0.00
1XQ029	NEC Outdoor Space	7111	Supplies	0.00	0.00	0.00
1XQ029	NEC Outdoor Space	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ029	NEC Outdoor Space	7404	Construction	0.00	0.00	0.00
1XQ030	NEC Res Tower A Roof 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ030	NEC Res Tower A Roof 00	7404	Construction	0.00	0.00	0.00
1XQ031	NEC Conference Center 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ031	NEC Conference Center 00	7404	Construction	0.00	0.00	0.00
1XQ032	NEC Hotel Front Desk 00	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ032	NEC Hotel Front Desk 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ032	NEC Hotel Front Desk 00	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ032	NEC Hotel Front Desk 00	7404	Construction	0.00	0.00	0.00
1XQ033	NEC Acorns 00	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ033	NEC Acorns 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ033	NEC Acorns 00	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ033	NEC Acorns 00	7404	Construction	0.00	0.00	0.00
1XQ034	NEC Conf Service Center 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ034	NEC Conf Service Center 00	7404	Construction	0.00	0.00	0.00
1XQ036	NEC Entrance Ramp 00	7404	Construction	0.00	0.00	0.00
1XQ038	NEC Plant Fund	7111	Supplies	0.00	0.00	0.00
1XQ038	NEC Plant Fund	7404	Construction	0.00	0.00	0.00
1XQ039	UNH Dining Huddleston Hall Modern	7101	Out of State Travel	0.00	0.00	0.00
1XQ039	UNH Dining Huddleston Hall Modern	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
1XQ039	UNH Dining Huddleston Hall Modern	7404	Construction	0.00	0.00	0.00
1XQ041	UNH Whittemore Center Gifts- UNHF	7404	Construction	0.00	0.00	0.00
1XQ041	UNH Whittemore Center Gifts- UNHF	740400	Construction	0.00	0.00	0.00
1XQ042	UNH Whittemore Sky Box Start-Up	7111	Supplies	0.00	0.00	0.00
1XQ042	UNH Whittemore Sky Box Start-Up	7300	Subcontracts	0.00	0.00	0.00
1XQ042	UNH Whittemore Sky Box Start-Up	7404	Construction	0.00	0.00	0.00
1XQ044	UNH Whittemore Arena Start-Up Costs	7111	Supplies	0.00	0.00	0.00
1XQ044	UNH Whittemore Arena Start-Up Costs	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ044	UNH Whittemore Arena Start-Up Costs	7404	Construction	0.00	0.00	0.00
1XQ045	UNH Whittemore Arena Start-Up Costs	7111	Supplies	0.00	0.00	0.00
1XQ045	UNH Whittemore Arena Start-Up Costs	7172	Other Professional Services	0.00	0.00	0.00
1XQ045	UNH Whittemore Arena Start-Up Costs	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ045	UNH Whittemore Arena Start-Up Costs	7404	Construction	0.00	0.00	0.00
1XQ047	NEC Renovations	7104	Non-Employee-Student Travel	0.00	0.00	0.00
1XQ047	NEC Renovations	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ047	NEC Renovations	7180	Telecommunications	0.00	0.00	0.00
1XQ047	NEC Renovations	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ047	NEC Renovations	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ047	NEC Renovations	7404	Construction	0.00	0.00	0.00
1XQ048	NEC HVAC 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ048	NEC HVAC 01	7404	Construction	0.00	0.00	0.00
1XQ048	NEC HVAC 01	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XQ051	UNH Housing Hubbard Roof 99	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ051	UNH Housing Hubbard Roof 99	7404	Construction	0.00	0.00	0.00
1XQ052	UNH Housing Consultants 02	711100	Supplies-General	0.00	0.00	0.00
1XQ052	UNH Housing Consultants 02	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ052	UNH Housing Consultants 02	7404	Construction	0.00	0.00	0.00
1XQ052	UNH Housing Consultants 02	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ053	UNH Dining MUB Food Service 99	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ053	UNH Dining MUB Food Service 99	7172	Other Professional Services	0.00	0.00	0.00
1XQ053	UNH Dining MUB Food Service 99	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ054	UNH Whittemore Icemaking Equipment	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ054	UNH Whittemore Icemaking Equipment	7404	Construction	0.00	0.00	0.00
1XQ054	UNH Whittemore Icemaking Equipment	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ054	UNH Whittemore Icemaking Equipment	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ055	UNH Whittemore Center	7101	Out of State Travel	0.00	0.00	0.00
1XQ055	UNH Whittemore Center	7111	Supplies	0.00	0.00	0.00
1XQ055	UNH Whittemore Center	7180	Telecommunications	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

1XQ055	UNH Whittemore Center	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
1XQ055	UNH Whittemore Center	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
1XQ055	UNH Whittemore Center	7404	Construction	0.00	0.00	0.00
1XQ056	UNH Housing Randall-Hitch 02	711100	Supplies-General	0.00	0.00	0.00
1XQ056	UNH Housing Randall-Hitch 02	7404	Construction	0.00	0.00	0.00
1XQ056	UNH Housing Randall-Hitch 02	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ059	UNH Whittemore Center Gifts- UNH	7404	Construction	0.00	0.00	0.00
1XQ059	UNH Whittemore Center Gifts- UNH	740400	Construction	0.00	0.00	0.00
1XQ060	UNH Housing Dorm Mechanical 02	711100	Supplies-General	0.00	0.00	0.00
1XQ060	UNH Housing Dorm Mechanical 02	7404	Construction	0.00	0.00	0.00
1XQ060	UNH Housing Dorm Mechanical 02	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ062	UNH Housing Dorm Site Work 02	7404	Construction	0.00	0.00	0.00
1XQ062	UNH Housing Dorm Site Work 02	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ064	UNH Housing W/G Carpet 02	7404	Construction	0.00	0.00	0.00
1XQ064	UNH Housing W/G Carpet 02	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ065	UNH Housing Forest Park Carpet 02	7404	Construction	0.00	0.00	0.00
1XQ065	UNH Housing Forest Park Carpet 02	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ066	UNH Whittemore Arena R&R Reserves	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ066	UNH Whittemore Arena R&R Reserves	7404	Construction	0.00	0.00	0.00
1XQ068	UNH Housing-Dielectric Replace Gabl	7404	Construction	0.00	0.00	0.00
1XQ068	UNH Housing-Dielectric Replace Gabl	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ069	UNH Housing Hetzel-Fairchild Rail R	711100	Supplies-General	0.00	0.00	0.00
1XQ069	UNH Housing Hetzel-Fairchild Rail R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ069	UNH Housing Hetzel-Fairchild Rail R	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ070	UNH Housing Gables Roof 02	711100	Supplies-General	0.00	0.00	0.00
1XQ070	UNH Housing Gables Roof 02	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ071	UNH Dining MUB Room 304	711100	Supplies-General	0.00	0.00	0.00
1XQ071	UNH Dining MUB Room 304	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ071	UNH Dining MUB Room 304	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ072	UNH Dining Philbrook Interior	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ072	UNH Dining Philbrook Interior	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ072	UNH Dining Philbrook Interior	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ072	UNH Dining Philbrook Interior	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ072	UNH Dining Philbrook Interior	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ073	NEC Air Conditioning System	711100	Supplies-General	0.00	0.00	0.00
1XQ073	NEC Air Conditioning System	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ073	NEC Air Conditioning System	7404	Construction	0.00	0.00	0.00
1XQ073	NEC Air Conditioning System	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ073	NEC Air Conditioning System	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	7101	Out of State Travel	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	710100	Out-of-State Travel	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	7111	Supplies	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	716100	Rentals & Leases-General	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	717200	Other Professional Services-General	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	7180	Telecommunications	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	719Z00	Other Employee Support	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	740000	Cap Equipment	0.00	0.00	0.00
1XQ075	UNH Fairchild/hetzel Electrical 02	711100	Supplies-General	0.00	0.00	0.00
1XQ075	UNH Fairchild/hetzel Electrical 02	7404	Construction	0.00	0.00	0.00
1XQ075	UNH Fairchild/hetzel Electrical 02	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ076	UNH Philbrook Survey	711100	Supplies-General	0.00	0.00	0.00
1XQ076	UNH Philbrook Survey	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ076	UNH Philbrook Survey	740400	Construction	0.00	0.00	0.00
1XQ076	UNH Philbrook Survey	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ076	UNH Philbrook Survey	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ077	UNH NEC - Heating Lines	711100	Supplies-General	0.00	0.00	0.00
1XQ077	UNH NEC - Heating Lines	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ078	UNH NEC Telephone System Upgrade	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ078	UNH NEC Telephone System Upgrade	740000	Cap Equipment	0.00	0.00	0.00
1XQ079	FY03 Housing Consultants	7404	Construction	0.00	0.00	0.00
1XQ079	FY03 Housing Consultants	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ080	Amplifier Replacement-Whittemore Ct	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ080	Amplifier Replacement-Whittemore Ct	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1XQ081	WCA Carpet and Door Replacement	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ081	WCA Carpet and Door Replacement	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ081	WCA Carpet and Door Replacement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ085	General Carpentry 03	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
1XQ085	General Carpentry 03	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ086	General Mechanical 03	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
1XQ086	General Mechanical 03	7404	Construction	0.00	0.00	0.00
1XQ086	General Mechanical 03	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ086	General Mechanical 03	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ087	Mini Dorm, Gable, Woodside Carpet03	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ087	Mini Dorm, Gable, Woodside Carpet03	7404C1	Construction- Primary	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1XQ087	Mini Dorm, Gable, Woodside Carpet03	7404F6	Carpeting	0.00	0.00	0.00
1XQ088	Forest Park Carpet 03	7404	Construction	0.00	0.00	0.00
1XQ088	Forest Park Carpet 03	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ088	Forest Park Carpet 03	7404F6	Carpeting	0.00	0.00	0.00
1XQ089	BSC Office Improvements	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ089	BSC Office Improvements	740432	Construct-Carpeting	0.00	0.00	0.00
1XQ089	BSC Office Improvements	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ089	BSC Office Improvements	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XQ090	New Housing Office 02	711100	Supplies-General	0.00	0.00	0.00
1XQ090	New Housing Office 02	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XQ090	New Housing Office 02	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XQ090	New Housing Office 02	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
1XQ090	New Housing Office 02	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ090	New Housing Office 02	716100	Rentals & Leases-General	0.00	0.00	0.00
1XQ090	New Housing Office 02	717200	Other Professional Services-General	0.00	0.00	0.00
1XQ090	New Housing Office 02	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XQ090	New Housing Office 02	719125	Licenses/Professional Fees	0.00	0.00	0.00
1XQ090	New Housing Office 02	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ090	New Housing Office 02	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ090	New Housing Office 02	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1XQ090	New Housing Office 02	740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00
1XQ090	New Housing Office 02	7404	Construction	0.00	0.00	0.00
1XQ090	New Housing Office 02	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ090	New Housing Office 02	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XQ090	New Housing Office 02	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ090	New Housing Office 02	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ090	New Housing Office 02	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ090	New Housing Office 02	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XQ090	New Housing Office 02	7404S1	Campus Management Fee	0.00	0.00	0.00
1XQ091	New Housing Equipment Project 03	711100	Supplies-General	0.00	0.00	0.00
1XQ091	New Housing Equipment Project 03	711156	Supplies-Electronic Devices	0.00	0.00	0.00
1XQ091	New Housing Equipment Project 03	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XQ091	New Housing Equipment Project 03	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XQ091	New Housing Equipment Project 03	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ091	New Housing Equipment Project 03	740035	Cap Equipment-Furniture	0.00	0.00	0.00
1XQ091	New Housing Equipment Project 03	7404	Construction	0.00	0.00	0.00
1XQ091	New Housing Equipment Project 03	740428	Construct-Equipment-Furnishings	0.00	0.00	0.00
1XQ091	New Housing Equipment Project 03	740438	Construct-Utilities	0.00	0.00	0.00
1XQ092	New Dorm Furniture 03	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XQ092	New Dorm Furniture 03	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ093	Hudd Interior Finish & Equipment 03	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XQ093	Hudd Interior Finish & Equipment 03	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XQ093	Hudd Interior Finish & Equipment 03	716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00
1XQ093	Hudd Interior Finish & Equipment 03	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ093	Hudd Interior Finish & Equipment 03	740000	Cap Equipment	0.00	0.00	0.00
1XQ093	Hudd Interior Finish & Equipment 03	740035	Cap Equipment-Furniture	0.00	0.00	0.00
1XQ093	Hudd Interior Finish & Equipment 03	7404F6	Carpeting	0.00	0.00	0.00
1XQ094	Stillings Equipment & Utilities 03	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XQ094	Stillings Equipment & Utilities 03	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
1XQ094	Stillings Equipment & Utilities 03	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ094	Stillings Equipment & Utilities 03	740000	Cap Equipment	0.00	0.00	0.00
1XQ094	Stillings Equipment & Utilities 03	740035	Cap Equipment-Furniture	0.00	0.00	0.00
1XQ095	Philbrook Equipment & Utilities 03	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XQ095	Philbrook Equipment & Utilities 03	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
1XQ095	Philbrook Equipment & Utilities 03	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1XQ095	Philbrook Equipment & Utilities 03	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ095	Philbrook Equipment & Utilities 03	740000	Cap Equipment	0.00	0.00	0.00
1XQ095	Philbrook Equipment & Utilities 03	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XQ096	MUB Equipment & Finishes 03	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ096	MUB Equipment & Finishes 03	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ096	MUB Equipment & Finishes 03	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XQ097	Philbrook Design Development 03	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ097	Philbrook Design Development 03	7404	Construction	0.00	0.00	0.00
1XQ097	Philbrook Design Development 03	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ098	Summer 2002 A/E Consult 03	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ098	Summer 2002 A/E Consult 03	740410	Construct-A-E Fee-Basic	0.00	0.00	0.00
1XQ099	NEC Replacement	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ099	NEC Replacement	740000	Cap Equipment	0.00	0.00	0.00
1XQ100	NEC Furniture 03	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XQ100	NEC Furniture 03	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ101	McLaughlin DHW Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ101	McLaughlin DHW Project	740438	Construct-Utilities	0.00	0.00	0.00
1XQ102	NEC Kellogg Roof Replacements	7404	Construction	0.00	0.00	0.00
1XQ102	NEC Kellogg Roof Replacements	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ102	NEC Kellogg Roof Replacements	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ102	NEC Kellogg Roof Replacements	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XQ103	Future Philbrook Hall Renovations	711100	Supplies-General	0.00	0.00	0.00
1XQ103	Future Philbrook Hall Renovations	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XQ103	Future Philbrook Hall Renovations	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XQ103	Future Philbrook Hall Renovations	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ103	Future Philbrook Hall Renovations	716100	Rentals & Leases-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1XQ103	Future Philbrook Hall Renovations	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
1XQ103	Future Philbrook Hall Renovations	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ103	Future Philbrook Hall Renovations	7404	Construction	0.00	0.00	0.00
1XQ103	Future Philbrook Hall Renovations	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ103	Future Philbrook Hall Renovations	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ103	Future Philbrook Hall Renovations	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XQ103	Future Philbrook Hall Renovations	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ103	Future Philbrook Hall Renovations	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XQ103	Future Philbrook Hall Renovations	7404S1	Campus Management Fee	0.00	0.00	0.00
1XQ104	Whittemore Arena Safety Improve 03	711100	Supplies-General	0.00	0.00	0.00
1XQ104	Whittemore Arena Safety Improve 03	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ104	Whittemore Arena Safety Improve 03	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ104	Whittemore Arena Safety Improve 03	716012	Maint & Repairs-Painting	0.00	0.00	0.00
1XQ104	Whittemore Arena Safety Improve 03	7404	Construction	0.00	0.00	0.00
1XQ104	Whittemore Arena Safety Improve 03	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ105	Business Affairs BSC R & R Reserve	7404	Construction	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	711100	Supplies-General	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	7404	Construction	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	7404F6	Carpeting	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ107	Consultants FY04	7404	Construction	0.00	0.00	0.00
1XQ107	Consultants FY04	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ108	Gables Elevator Repair 04	7404	Construction	0.00	0.00	0.00
1XQ108	Gables Elevator Repair 04	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ109	NEC Fire Suppression System	7404	Construction	0.00	0.00	0.00
1XQ109	NEC Fire Suppression System	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ110	Sawyer Hall Renovations 04	7404	Construction	0.00	0.00	0.00
1XQ110	Sawyer Hall Renovations 04	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ110	Sawyer Hall Renovations 04	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XQ111	Stoke Lounge Upgrade 04	7404	Construction	0.00	0.00	0.00
1XQ111	Stoke Lounge Upgrade 04	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ112	Woodside Entrance Replacement 04	7404	Construction	0.00	0.00	0.00
1XQ112	Woodside Entrance Replacement 04	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ113	Woodside Roofing 04	7404	Construction	0.00	0.00	0.00
1XQ113	Woodside Roofing 04	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ114	Apartment A/C-All Live-in Staff 04	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XQ114	Apartment A/C-All Live-in Staff 04	7404	Construction	0.00	0.00	0.00
1XQ114	Apartment A/C-All Live-in Staff 04	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ115	Gables Carpet 04	7404	Construction	0.00	0.00	0.00
1XQ115	Gables Carpet 04	740432	Construct-Carpeting	0.00	0.00	0.00
1XQ116	Woodside Carpet 04	7404	Construction	0.00	0.00	0.00
1XQ116	Woodside Carpet 04	740432	Construct-Carpeting	0.00	0.00	0.00
1XQ117	Forest Park Carpet 04	7404	Construction	0.00	0.00	0.00
1XQ117	Forest Park Carpet 04	7404F6	Carpeting	0.00	0.00	0.00
1XQ118	Mini Dorm Exterior Stairs 04	7404	Construction	0.00	0.00	0.00
1XQ118	Mini Dorm Exterior Stairs 04	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ119	Security/Access System Upgrade 04	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1XQ119	Security/Access System Upgrade 04	7404	Construction	0.00	0.00	0.00
1XQ120	Christensen DHW 04	7404	Construction	0.00	0.00	0.00
1XQ120	Christensen DHW 04	740438	Construct-Utilities	0.00	0.00	0.00
1XQ121	Gables Mechanical Systems 04	716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00
1XQ121	Gables Mechanical Systems 04	7404	Construction	0.00	0.00	0.00
1XQ121	Gables Mechanical Systems 04	740438	Construct-Utilities	0.00	0.00	0.00
1XQ123	Congreve Renovations 03	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XQ123	Congreve Renovations 03	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XQ123	Congreve Renovations 03	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
1XQ123	Congreve Renovations 03	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ123	Congreve Renovations 03	740035	Cap Equipment-Furniture	0.00	0.00	0.00
1XQ123	Congreve Renovations 03	7404	Construction	0.00	0.00	0.00
1XQ123	Congreve Renovations 03	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ123	Congreve Renovations 03	7404F6	Carpeting	0.00	0.00	0.00
1XQ124	Stillings Rubber Roof Replmt 04	7404	Construction	0.00	0.00	0.00
1XQ124	Stillings Rubber Roof Replmt 04	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ124	Stillings Rubber Roof Replmt 04	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XQ128	Transportation R & R Reserve	7404	Construction	0.00	0.00	0.00
1XQ129	Holloway Design Issues	710100	Out-of-State Travel	0.00	0.00	0.00
1XQ129	Holloway Design Issues	711100	Supplies-General	0.00	0.00	0.00
1XQ129	Holloway Design Issues	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ129	Holloway Design Issues	716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00
1XQ129	Holloway Design Issues	716054	Maint & Repairs-Mechanical	0.00	0.00	0.00
1XQ129	Holloway Design Issues	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XQ129	Holloway Design Issues	7404	Construction	0.00	0.00	0.00
1XQ129	Holloway Design Issues	740458	Construct-Campus Construct Support	0.00	0.00	0.00
1XQ129	Holloway Design Issues	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ129	Holloway Design Issues	7404C7	Campus Construction Support	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1XQ129	Holloway Design Issues	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ129	Holloway Design Issues	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XQ130	NEC Domestic Hot Water 04	7404	Construction	0.00	0.00	0.00
1XQ130	NEC Domestic Hot Water 04	740438	Construct-Utilities	0.00	0.00	0.00
1XQ130	NEC Domestic Hot Water 04	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ131	CNG Buses-Transportation Services	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XQ131	CNG Buses-Transportation Services	7404	Construction	0.00	0.00	0.00
1XQ132	NEC A Tower Sprinkler System 04	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ132	NEC A Tower Sprinkler System 04	716100	Rentals & Leases-General	0.00	0.00	0.00
1XQ132	NEC A Tower Sprinkler System 04	7404	Construction	0.00	0.00	0.00
1XQ132	NEC A Tower Sprinkler System 04	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ133	WCA Bathrooms/R&R 2003	711100	Supplies-General	0.00	0.00	0.00
1XQ133	WCA Bathrooms/R&R 2003	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XQ133	WCA Bathrooms/R&R 2003	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ133	WCA Bathrooms/R&R 2003	7404	Construction	0.00	0.00	0.00
1XQ133	WCA Bathrooms/R&R 2003	740428	Construct-Equipment-Furnishings	0.00	0.00	0.00
1XQ133	WCA Bathrooms/R&R 2003	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ133	WCA Bathrooms/R&R 2003	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ134	Consultants 05	7404	Construction	0.00	0.00	0.00
1XQ134	Consultants 05	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ135	Lower Quad Bathrooms 05	7404	Construction	0.00	0.00	0.00
1XQ135	Lower Quad Bathrooms 05	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ136	Lower Quad Stairs 05	7404	Construction	0.00	0.00	0.00
1XQ136	Lower Quad Stairs 05	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ137	Lower Quad Fire Alarm 05	7404	Construction	0.00	0.00	0.00
1XQ137	Lower Quad Fire Alarm 05	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ138	Babcock House Kitchens 05	7404	Construction	0.00	0.00	0.00
1XQ138	Babcock House Kitchens 05	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ139	Babcock House Fire Alarm 05	7404	Construction	0.00	0.00	0.00
1XQ139	Babcock House Fire Alarm 05	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ140	Woodside/Gables Carpeting 05	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ140	Woodside/Gables Carpeting 05	740432	Construct-Carpeting	0.00	0.00	0.00
1XQ141	All Halls-Bathrm Showr Partitions05	7404	Construction	0.00	0.00	0.00
1XQ141	All Halls-Bathrm Showr Partitions05	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ142	Forest Park Smoke Detectors 05	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XQ142	Forest Park Smoke Detectors 05	7404	Construction	0.00	0.00	0.00
1XQ143	Pettee House Electrical Upgrade 05	7404	Construction	0.00	0.00	0.00
1XQ143	Pettee House Electrical Upgrade 05	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ144	Pettee House A/C 05	7404	Construction	0.00	0.00	0.00
1XQ144	Pettee House A/C 05	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ145	Surface Parking Lots 04	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ145	Surface Parking Lots 04	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ146	Philbrook Dishmachine 05	740000	Cap Equipment	0.00	0.00	0.00
1XQ146	Philbrook Dishmachine 05	7404	Construction	0.00	0.00	0.00
1XQ147	Sawyer Hall Stairs 05	7404	Construction	0.00	0.00	0.00
1XQ147	Sawyer Hall Stairs 05	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ149	CNG Buses-UNH Cost Sharing	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XQ149	CNG Buses-UNH Cost Sharing	7404	Construction	0.00	0.00	0.00
1XQ150	Mast Way/West Edge Parking 05	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XQ150	Mast Way/West Edge Parking 05	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ150	Mast Way/West Edge Parking 05	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XQ150	Mast Way/West Edge Parking 05	7404	Construction	0.00	0.00	0.00
1XQ150	Mast Way/West Edge Parking 05	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ150	Mast Way/West Edge Parking 05	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ150	Mast Way/West Edge Parking 05	7404S4	Permits and Fees	0.00	0.00	0.00
1XQ151	Family Housing R & R Reserve	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ151	Family Housing R & R Reserve	7404	Construction	0.00	0.00	0.00
1XQ152	Interhostel-Huddleston Office 05	711100	Supplies-General	0.00	0.00	0.00
1XQ152	Interhostel-Huddleston Office 05	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ152	Interhostel-Huddleston Office 05	7404	Construction	0.00	0.00	0.00
1XQ152	Interhostel-Huddleston Office 05	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ153	Woodside/Gables Carpet 06	716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00
1XQ153	Woodside/Gables Carpet 06	7404	Construction	0.00	0.00	0.00
1XQ154	Woodside Bathroom Renovations 06	7404	Construction	0.00	0.00	0.00
1XQ154	Woodside Bathroom Renovations 06	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ155	Forest Park Sprinkler Site Work 06	7404	Construction	0.00	0.00	0.00
1XQ155	Forest Park Sprinkler Site Work 06	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ156	Forest Pk Sprinkler/Alarm/Access 06	711100	Supplies-General	0.00	0.00	0.00
1XQ156	Forest Pk Sprinkler/Alarm/Access 06	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ156	Forest Pk Sprinkler/Alarm/Access 06	719125	Licenses/Professional Fees	0.00	0.00	0.00
1XQ156	Forest Pk Sprinkler/Alarm/Access 06	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ156	Forest Pk Sprinkler/Alarm/Access 06	7404	Construction	0.00	0.00	0.00
1XQ156	Forest Pk Sprinkler/Alarm/Access 06	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ156	Forest Pk Sprinkler/Alarm/Access 06	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XQ156	Forest Pk Sprinkler/Alarm/Access 06	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XQ157	Consultants 06	7404	Construction	0.00	0.00	0.00
1XQ157	Consultants 06	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ158	Holloway Landscaping 06	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ158	Holloway Landscaping 06	7404	Construction	0.00	0.00	0.00
1XQ158	Holloway Landscaping 06	7404C8	Landscaping	0.00	0.00	0.00
1XQ160	Extended Housing FY06	7404	Construction	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1XQ160	Extended Housing FY06	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ162	Marketing Office Renovations 06	7110	Purchasing Cards	0.00	0.00	0.00
1XQ162	Marketing Office Renovations 06	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XQ162	Marketing Office Renovations 06	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XQ162	Marketing Office Renovations 06	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ162	Marketing Office Renovations 06	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XQ163	Printing R & R Reserve	7404	Construction	0.00	0.00	0.00
1XQ164	Mail Svcs NHCUC Vehicle Replmnt	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ164	Mail Svcs NHCUC Vehicle Replmnt	740040	Cap Equipment-Vehicles	0.00	26,969.00	26,969.00
1XQ164	Mail Svcs NHCUC Vehicle Replmnt	7404	Construction	0.00	0.00	0.00
1XQ165	Mail Svcs Non-NHCUC Vehicle Replmt	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XQ165	Mail Svcs Non-NHCUC Vehicle Replmt	7404	Construction	0.00	0.00	0.00
1XQ168	Arena Technology Improvements 05	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XQ168	Arena Technology Improvements 05	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XQ168	Arena Technology Improvements 05	7404	Construction	0.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	711100	Supplies-General	0.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	713000	Printing & Copying-General	0.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	7404	Construction	0.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	7404F6	Carpeting	0.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ170	Headend Air Conditioning FY06	7404	Construction	0.00	0.00	0.00
1XQ170	Headend Air Conditioning FY06	740404	Construction-Secondary	0.00	0.00	0.00
1XQ171	TRA Grant Matching Funds-Bus Procur	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ171	TRA Grant Matching Funds-Bus Procur	7404	Construction	0.00	0.00	0.00
1XQ172	Stoke Renovations	7404	Construction	0.00	0.00	0.00
1XQ173	Holloway Floor 06	716100	Rentals & Leases-General	0.00	0.00	0.00
1XQ173	Holloway Floor 06	7404	Construction	0.00	0.00	0.00
1XQ173	Holloway Floor 06	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ173	Holloway Floor 06	7404F6	Carpeting	0.00	0.00	0.00
1XQ173	Holloway Floor 06	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ174	Mail Services R & R Reserve	7404	Construction	0.00	0.00	0.00
1XQ175	Color Copier-West Edge CopyCtr06	740000	Cap Equipment	0.00	0.00	0.00
1XQ175	Color Copier-West Edge CopyCtr06	7404	Construction	0.00	0.00	0.00
1XQ176	Vending Ethernet Expansion 06	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XQ176	Vending Ethernet Expansion 06	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XQ176	Vending Ethernet Expansion 06	7404	Construction	0.00	0.00	0.00
1XQ177	Campus-wide Signage-Transportation0	7404	Construction	0.00	0.00	0.00
1XQ177	Campus-wide Signage-Transportation0	7404F4	Signage	0.00	0.00	0.00
1XQ178	Blackboard Upgrade	711178	Supplies- Training	0.00	0.00	0.00
1XQ178	Blackboard Upgrade	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XQ178	Blackboard Upgrade	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XQ178	Blackboard Upgrade	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XQ178	Blackboard Upgrade	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1XQ178	Blackboard Upgrade	7404	Construction	0.00	0.00	0.00
1XQ179	WCA Ammonia Tank 06	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XQ179	WCA Ammonia Tank 06	7404	Construction	0.00	0.00	0.00
1XQ180	Architectural & Eng Consulting 07	7404	Construction	0.00	0.00	0.00
1XQ180	Architectural & Eng Consulting 07	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ181	Gables Apt-Boiler Replacement 07	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ181	Gables Apt-Boiler Replacement 07	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
1XQ181	Gables Apt-Boiler Replacement 07	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1XQ181	Gables Apt-Boiler Replacement 07	7404	Construction	0.00	0.00	0.00
1XQ181	Gables Apt-Boiler Replacement 07	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ181	Gables Apt-Boiler Replacement 07	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XQ182	Williamson/Christensen Concrete Sil	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ182	Williamson/Christensen Concrete Sil	7404	Construction	0.00	0.00	0.00
1XQ183	Stoke Hall Fire Alarm Upgrade 07	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XQ183	Stoke Hall Fire Alarm Upgrade 07	7404	Construction	0.00	0.00	0.00
1XQ183	Stoke Hall Fire Alarm Upgrade 07	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ184	ResHall OccupancySensors/HandDryers	7404	Construction	0.00	0.00	0.00
1XQ184	ResHall OccupancySensors/HandDryers	740428	Construct-Equipment-Furnishings	0.00	0.00	0.00
1XQ185	Woodside/Gables Carpet Replacemnt07	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ185	Woodside/Gables Carpet Replacemnt07	716031	Maint. & Repairs - Flooring	0.00	0.00	0.00
1XQ185	Woodside/Gables Carpet Replacemnt07	7404	Construction	0.00	0.00	0.00
1XQ186	Scott Hall Domestic Water 07	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
1XQ186	Scott Hall Domestic Water 07	7404	Construction	0.00	0.00	0.00
1XQ187	Exterior Paint-Sawyer,Hetzel,Fair 0	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ187	Exterior Paint-Sawyer,Hetzel,Fair 0	716012	Maint & Repairs-Painting	0.00	0.00	0.00
1XQ187	Exterior Paint-Sawyer,Hetzel,Fair 0	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ187	Exterior Paint-Sawyer,Hetzel,Fair 0	7404	Construction	0.00	0.00	0.00
1XQ188	Residence Hall Door Viewers 07	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ188	Residence Hall Door Viewers 07	7404	Construction	0.00	0.00	0.00
1XQ189	Extended Housing 2007	711100	Supplies-General	0.00	0.00	0.00
1XQ189	Extended Housing 2007	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XQ189	Extended Housing 2007	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ189	Extended Housing 2007	716100	Rentals & Leases-General	0.00	0.00	0.00

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

1XQ189	Extended Housing 2007	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XQ189	Extended Housing 2007	7404	Construction	0.00	0.00	0.00
1XQ189	Extended Housing 2007	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ190	Philbrook Dishmachine 06	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ190	Philbrook Dishmachine 06	740000	Cap Equipment	0.00	0.00	0.00
1XQ190	Philbrook Dishmachine 06	7404	Construction	0.00	0.00	0.00
1XQ190	Philbrook Dishmachine 06	740428	Construct-Equipment-Furnishings	0.00	0.00	0.00
1XQ190	Philbrook Dishmachine 06	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ190	Philbrook Dishmachine 06	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ191	Holloway Pot Washer 06	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1XQ191	Holloway Pot Washer 06	740000	Cap Equipment	0.00	0.00	0.00
1XQ191	Holloway Pot Washer 06	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XQ191	Holloway Pot Washer 06	7404	Construction	0.00	0.00	0.00
1XQ192	Louella Pettee House Demolition 07	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ192	Louella Pettee House Demolition 07	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ192	Louella Pettee House Demolition 07	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
1XQ192	Louella Pettee House Demolition 07	7404	Construction	0.00	0.00	0.00
1XQ192	Louella Pettee House Demolition 07	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XQ192	Louella Pettee House Demolition 07	7404S7	Other Costs	0.00	0.00	0.00
1XQ193	Stillings Renovations 07	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XQ193	Stillings Renovations 07	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XQ193	Stillings Renovations 07	71B050	Items Resale-Small Wares	0.00	0.00	0.00
1XQ193	Stillings Renovations 07	7404	Construction	0.00	0.00	0.00
1XQ193	Stillings Renovations 07	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ193	Stillings Renovations 07	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ193	Stillings Renovations 07	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XQ193	Stillings Renovations 07	7404C8	Landscaping	0.00	0.00	0.00
1XQ193	Stillings Renovations 07	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ193	Stillings Renovations 07	7404S1	Campus Management Fee	0.00	0.00	0.00
1XQ194	Ice Plant/Equipment Sinking Fund 07	7404	Construction	0.00	0.00	0.00
1XQ196	Williamson/Christensen Water Booste	719125	Licenses/Professional Fees	0.00	0.00	0.00
1XQ196	Williamson/Christensen Water Booste	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ196	Williamson/Christensen Water Booste	7404	Construction	0.00	0.00	0.00
1XQ196	Williamson/Christensen Water Booste	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ196	Williamson/Christensen Water Booste	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XQ196	Williamson/Christensen Water Booste	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ198	E-Lot Reconstruction 08	7404	Construction	0.00	0.00	0.00
1XQ198	E-Lot Reconstruction 08	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ199	E-1 Lot Reconstruction 08	7404	Construction	0.00	0.00	0.00
1XQ199	E-1 Lot Reconstruction 08	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ200	Office & Facility Renovation 07	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ200	Office & Facility Renovation 07	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XQ200	Office & Facility Renovation 07	7404	Construction	0.00	0.00	0.00
1XQ200	Office & Facility Renovation 07	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ200	Office & Facility Renovation 07	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XQ200	Office & Facility Renovation 07	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ200	Office & Facility Renovation 07	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XQ201	Furniture, Fixtures & Equip-UCO 08	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
1XQ202	MUB Food Court Upgrades 08	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ202	MUB Food Court Upgrades 08	740000	Cap Equipment	0.00	0.00	0.00
1XQ202	MUB Food Court Upgrades 08	7404	Construction	0.00	0.00	0.00
1XQ202	MUB Food Court Upgrades 08	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ203	Kingsbury Coffee House 08	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XQ203	Kingsbury Coffee House 08	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ203	Kingsbury Coffee House 08	717200	Other Professional Services-General	0.00	0.00	0.00
1XQ203	Kingsbury Coffee House 08	71B050	Items Resale-Small Wares	0.00	0.00	0.00
1XQ203	Kingsbury Coffee House 08	740000	Cap Equipment	0.00	0.00	0.00
1XQ203	Kingsbury Coffee House 08	7404	Construction	0.00	0.00	0.00
1XQ203	Kingsbury Coffee House 08	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ204	Dining Elevator Upgrades 08	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XQ204	Dining Elevator Upgrades 08	7404	Construction	0.00	0.00	0.00
1XQ204	Dining Elevator Upgrades 08	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ204	Dining Elevator Upgrades 08	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ205	Forest Park Lead Paint	717200	Other Professional Services-General	0.00	529.00	529.00
1XQ205	Forest Park Lead Paint	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ205	Forest Park Lead Paint	7404	Construction	0.00	0.00	0.00
1XQ205	Forest Park Lead Paint	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XQ205	Forest Park Lead Paint	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XQ205	Forest Park Lead Paint	7404P7	Site Survey	0.00	0.00	0.00
1XQ206	Elec Heated Res Hall UpgradeStudy08	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ206	Elec Heated Res Hall UpgradeStudy08	7404	Construction	0.00	0.00	0.00
1XQ207	Williamson Rec Room 08	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ207	Williamson Rec Room 08	7404	Construction	0.00	0.00	0.00
1XQ207	Williamson Rec Room 08	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ208	Mills Hall ERU Deficiency Correct 0	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ208	Mills Hall ERU Deficiency Correct 0	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ208	Mills Hall ERU Deficiency Correct 0	740000	Cap Equipment	0.00	0.00	0.00
1XQ208	Mills Hall ERU Deficiency Correct 0	7404	Construction	0.00	0.00	0.00
1XQ209	Christensen Hall Envelope Repair 08	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ209	Christensen Hall Envelope Repair 08	7404	Construction	0.00	0.00	0.00
1XQ209	Christensen Hall Envelope Repair 08	7404P2	AE Design Fee	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1XQ210	Library Inf Commons Coffee Kiosk 08	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ210	Library Inf Commons Coffee Kiosk 08	740000	Cap Equipment	0.00	0.00	0.00
1XQ210	Library Inf Commons Coffee Kiosk 08	7404	Construction	0.00	0.00	0.00
1XQ210	Library Inf Commons Coffee Kiosk 08	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ210	Library Inf Commons Coffee Kiosk 08	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ211	Dairy Bar Renovations 08	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ211	Dairy Bar Renovations 08	740000	Cap Equipment	0.00	0.00	0.00
1XQ211	Dairy Bar Renovations 08	7404	Construction	0.00	0.00	0.00
1XQ211	Dairy Bar Renovations 08	740400	Construction	0.00	0.00	0.00
1XQ211	Dairy Bar Renovations 08	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ211	Dairy Bar Renovations 08	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ211	Dairy Bar Renovations 08	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ211	Dairy Bar Renovations 08	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ212	Woodside/Gables SMATV Upgrade	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XQ212	Woodside/Gables SMATV Upgrade	717200	Other Professional Services-General	0.00	0.00	0.00
1XQ212	Woodside/Gables SMATV Upgrade	7404	Construction	0.00	0.00	0.00
1XQ212	Woodside/Gables SMATV Upgrade	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XQ213	Catering Ramp 08	7404	Construction	0.00	0.00	0.00
1XQ213	Catering Ramp 08	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ214	Forest Park Mechanical Room 08	7404	Construction	0.00	0.00	0.00
1XQ214	Forest Park Mechanical Room 08	7404C1	Construction- Primary	0.00	5,540.00	5,540.00
1XQ214	Forest Park Mechanical Room 08	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XQ214	Forest Park Mechanical Room 08	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ215	Forest Park Cable Modem 08	740000	Cap Equipment	0.00	0.00	0.00
1XQ215	Forest Park Cable Modem 08	7404	Construction	0.00	0.00	0.00
1XQ216	Lower Quad Interior & Exterior 08	711100	Supplies-General	0.00	0.00	0.00
1XQ216	Lower Quad Interior & Exterior 08	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XQ216	Lower Quad Interior & Exterior 08	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ216	Lower Quad Interior & Exterior 08	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XQ216	Lower Quad Interior & Exterior 08	71C600	Insurance	0.00	0.00	0.00
1XQ216	Lower Quad Interior & Exterior 08	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ216	Lower Quad Interior & Exterior 08	7404	Construction	0.00	0.00	0.00
1XQ216	Lower Quad Interior & Exterior 08	7404C1	Construction- Primary	0.00	39,250.00	39,250.00
1XQ216	Lower Quad Interior & Exterior 08	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XQ216	Lower Quad Interior & Exterior 08	7404F4	Signage	0.00	0.00	0.00
1XQ216	Lower Quad Interior & Exterior 08	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ216	Lower Quad Interior & Exterior 08	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XQ217	Summer 2008 Furniture Replacement	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
1XQ217	Summer 2008 Furniture Replacement	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XQ217	Summer 2008 Furniture Replacement	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XQ217	Summer 2008 Furniture Replacement	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ217	Summer 2008 Furniture Replacement	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ217	Summer 2008 Furniture Replacement	717200	Other Professional Services-General	0.00	0.00	0.00
1XQ218	Stoke Bathroom Renovations 08	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ218	Stoke Bathroom Renovations 08	7404	Construction	0.00	0.00	0.00
1XQ218	Stoke Bathroom Renovations 08	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ219	Hetzel Hall Bathroom 08	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ219	Hetzel Hall Bathroom 08	7404	Construction	0.00	0.00	0.00
1XQ219	Hetzel Hall Bathroom 08	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ220	Res Hall Elevator Repairs 08	7404	Construction	0.00	0.00	0.00
1XQ220	Res Hall Elevator Repairs 08	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ220	Res Hall Elevator Repairs 08	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ223	Residence Hall Paint Program 08	716012	Maint & Repairs-Painting	0.00	0.00	0.00
1XQ223	Residence Hall Paint Program 08	7404	Construction	0.00	0.00	0.00
1XQ226	Operations Furniture & Equipment 09	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XQ226	Operations Furniture & Equipment 09	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ226	Operations Furniture & Equipment 09	7404	Construction	0.00	0.00	0.00
1XQ226	Operations Furniture & Equipment 09	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ226	Operations Furniture & Equipment 09	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ228	Philbrook Furniture & Equipment 09	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ228	Philbrook Furniture & Equipment 09	740000	Cap Equipment	0.00	0.00	0.00
1XQ228	Philbrook Furniture & Equipment 09	7404	Construction	0.00	0.00	0.00
1XQ228	Philbrook Furniture & Equipment 09	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ228	Philbrook Furniture & Equipment 09	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ230	Architect & Engineering 2009 Proj	7404	Construction	0.00	0.00	0.00
1XQ230	Architect & Engineering 2009 Proj	7404P2	AE Design Fee	0.00	28,431.09	28,431.09
1XQ231	Dining A & E Design for 2009	7404	Construction	0.00	0.00	0.00
1XQ231	Dining A & E Design for 2009	7404P2	AE Design Fee	0.00	4,868.00	4,868.00
1XQ232	Forest Park Exterior Walkways	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ232	Forest Park Exterior Walkways	716000	Maintenance & Repairs-General	0.00	12,354.31	12,354.31
1XQ232	Forest Park Exterior Walkways	7404	Construction	0.00	0.00	0.00
1XQ233	Gables Sprinkler Damage Repairs 09	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ233	Gables Sprinkler Damage Repairs 09	716000	Maintenance & Repairs-General	0.00	1,450.00	1,450.00
1XQ233	Gables Sprinkler Damage Repairs 09	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
1XQ233	Gables Sprinkler Damage Repairs 09	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XQ234	Congreve Water Damage Repairs 09	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ234	Congreve Water Damage Repairs 09	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ235	Williamson/Christensen Egress 2009	711100	Supplies-General	0.00	6,779.00	6,779.00
1XQ235	Williamson/Christensen Egress 2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ235	Williamson/Christensen Egress 2009	718014	Telecom-Telephone Equipment	0.00	6,279.00	6,279.00
1XQ235	Williamson/Christensen Egress 2009	7404	Construction	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services

1XQ235	Williamson/Christensen Egress 2009	7404C1	Construction- Primary	0.00	411,159.30	411,159.30
1XQ235	Williamson/Christensen Egress 2009	7404C7	Campus Construction Support	0.00	425.00	425.00
1XQ236	Stoke Mechanical Room 2009	7404	Construction	0.00	0.00	0.00
1XQ236	Stoke Mechanical Room 2009	7404C1	Construction- Primary	0.00	92,152.00	92,152.00
1XQ237	Housing Elevator Repairs 2009	716000	Maintenance & Repairs-General	0.00	741.37	741.37
1XQ237	Housing Elevator Repairs 2009	7404	Construction	0.00	0.00	0.00
1XQ237	Housing Elevator Repairs 2009	7404C1	Construction- Primary	0.00	206,750.00	206,750.00
1XQ237	Housing Elevator Repairs 2009	7404C3	Secondary Construction	0.00	12,050.00	12,050.00
1XQ237	Housing Elevator Repairs 2009	7404C5	Abatement of Hazardous Materials	0.00	4,801.00	4,801.00
1XQ238	Housing Fire Alarm 2009	716000	Maintenance & Repairs-General	0.00	2,770.50	2,770.50
1XQ238	Housing Fire Alarm 2009	718014	Telecom-Telephone Equipment	0.00	335.00	335.00
1XQ238	Housing Fire Alarm 2009	7404	Construction	0.00	0.00	0.00
1XQ238	Housing Fire Alarm 2009	7404C1	Construction- Primary	5,337.00	339,577.23	339,577.23
1XQ238	Housing Fire Alarm 2009	7404C3	Secondary Construction	0.00	55,129.06	55,129.06
1XQ238	Housing Fire Alarm 2009	7404C7	Campus Construction Support	0.00	1,482.00	1,482.00
1XQ238	Housing Fire Alarm 2009	7404F2	Equipment under Facility Projects	0.00	92,544.00	92,544.00
1XQ238	Housing Fire Alarm 2009	7404P2	AE Design Fee	0.00	37,611.68	37,611.68
1XQ239	Housing Painting 2009	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ239	Housing Painting 2009	716012	Maint & Repairs-Painting	0.00	272,486.00	272,486.00
1XQ240	Housing Carpet 2009	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ240	Housing Carpet 2009	7404F6	Carpeting	0.00	164,516.40	164,516.40
1XQ241	Housing Furniture 2009	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
1XQ241	Housing Furniture 2009	715000	Non-Cap Equip-General	0.00	34,719.76	34,719.76
1XQ242	Holloway Summer 2009	715000	Non-Cap Equip-General	0.00	16,687.00	16,687.00
1XQ242	Holloway Summer 2009	715010	Non-Cap Equip-Furniture & Fixtures	0.00	19,665.00	19,665.00
1XQ242	Holloway Summer 2009	716000	Maintenance & Repairs-General	0.00	21,500.00	21,500.00
1XQ242	Holloway Summer 2009	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XQ242	Holloway Summer 2009	7404	Construction	0.00	0.00	0.00
1XQ242	Holloway Summer 2009	740428	Construct-Equipment-Furnishings	0.00	143,442.53	143,442.53
1XQ242	Holloway Summer 2009	7404C7	Campus Construction Support	0.00	27,298.02	27,298.02
1XQ242	Holloway Summer 2009	7404F6	Carpeting	0.00	18,800.00	18,800.00
1XQ243	Huddleston Hall 2009	7404	Construction	0.00	0.00	0.00
1XQ243	Huddleston Hall 2009	7404C1	Construction- Primary	0.00	1,349.00	1,349.00
1XQ243	Huddleston Hall 2009	7404C7	Campus Construction Support	13,913.58	61,294.42	61,294.42
1XQ243	Huddleston Hall 2009	7404F1	Furniture and Furnishings	0.00	9,999.90	9,999.90
1XQ243	Huddleston Hall 2009	7404F6	Carpeting	0.00	18,830.00	18,830.00
1XQ243	Huddleston Hall 2009	7404P2	AE Design Fee	0.00	8,301.44	8,301.44
1XQ244	Stillings Marketplace 2009	716000	Maintenance & Repairs-General	0.00	6,408.10	6,408.10
1XQ244	Stillings Marketplace 2009	740055	Cap Equip- Built in Equipment	0.00	101,910.00	101,910.00
1XQ244	Stillings Marketplace 2009	7404	Construction	0.00	0.00	0.00
1XQ244	Stillings Marketplace 2009	740400	Construction	0.00	152,952.00	152,952.00
1XQ244	Stillings Marketplace 2009	7404C1	Construction- Primary	69,060.00	107,877.00	107,877.00
1XQ244	Stillings Marketplace 2009	7404F1	Furniture and Furnishings	0.00	44,445.32	44,445.32
1XQ245	FY10 Build-up Furniture	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
1XQ245	FY10 Build-up Furniture	715010	Non-Cap Equip-Furniture & Fixtures	0.00	262,649.91	262,649.91
1XQ246	Dining A & E Design - 2010	7404	Construction	0.00	0.00	0.00
1XQ246	Dining A & E Design - 2010	7404P2	AE Design Fee	9,300.88	36,350.45	36,350.45
1XQ247	Housing A & E - FY2010	718014	Telecom-Telephone Equipment	543.00	0.00	0.00
1XQ247	Housing A & E - FY2010	7404	Construction	0.00	0.00	0.00
1XQ247	Housing A & E - FY2010	7404C7	Campus Construction Support	350.00	0.00	0.00
1XQ247	Housing A & E - FY2010	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XQ247	Housing A & E - FY2010	7404P2	AE Design Fee	33,175.00	123,184.75	123,184.75
1XQ247	Housing A & E - FY2010	7404P3	AE Special Studies & Extra Service	0.00	3,380.00	3,380.00
1XQ248	Holloway Roof-Slate Deflector 10	716000	Maintenance & Repairs-General	68.00	0.00	0.00
1XQ248	Holloway Roof-Slate Deflector 10	7404	Construction	0.00	0.00	0.00
1XQ248	Holloway Roof-Slate Deflector 10	7404C1	Construction- Primary	0.00	22,858.00	22,858.00
1XQ248	Holloway Roof-Slate Deflector 10	7404C3	Secondary Construction	36,900.00	0.00	0.00
1XQ248	Holloway Roof-Slate Deflector 10	7404C7	Campus Construction Support	9,624.97	0.00	0.00
1XQ249	Dairy Bar A/C & Window Rplmnt 10	7404	Construction	0.00	0.00	0.00
1XQ249	Dairy Bar A/C & Window Rplmnt 10	7404C1	Construction- Primary	0.00	27,919.00	27,919.00
1XQ249	Dairy Bar A/C & Window Rplmnt 10	7404C7	Campus Construction Support	0.00	7,417.00	7,417.00
1XQ249	Dairy Bar A/C & Window Rplmnt 10	7404F5	Window Treatment	0.00	24,848.21	24,848.21
1XQ250	Forest Park Water Damange FY10	711100	Supplies-General	0.00	574.28	574.28
1XQ250	Forest Park Water Damange FY10	711130	Supplies-Maintenance Supplies	0.00	13,117.15	13,117.15
1XQ250	Forest Park Water Damange FY10	713000	Printing & Copying-General	0.00	39.60	39.60
1XQ250	Forest Park Water Damange FY10	715000	Non-Cap Equip-General	0.00	8,800.00	8,800.00
1XQ250	Forest Park Water Damange FY10	715010	Non-Cap Equip-Furniture & Fixtures	0.00	16,461.00	16,461.00
1XQ250	Forest Park Water Damange FY10	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ250	Forest Park Water Damange FY10	716000	Maintenance & Repairs-General	0.00	1,237.50	1,237.50
1XQ250	Forest Park Water Damange FY10	716100	Rentals & Leases-General	0.00	3,133.87	3,133.87
1XQ250	Forest Park Water Damange FY10	71CZ10	Other Exp-Award Non-Emp or Student	0.00	1,893.44	1,893.44
1XQ250	Forest Park Water Damange FY10	7404	Construction	0.00	0.00	0.00
1XQ250	Forest Park Water Damange FY10	7404C1	Construction- Primary	0.00	1,965.00	1,965.00
1XQ250	Forest Park Water Damange FY10	7404C5	Abatement of Hazardous Materials	0.00	308,256.00	308,256.00
1XQ250	Forest Park Water Damange FY10	7404F6	Carpeting	0.00	33,723.00	33,723.00
1XQ251	NEC Upgrade to Adams Tower West 10	711130	Supplies-Maintenance Supplies	0.00	5,228.70	5,228.70
1XQ251	NEC Upgrade to Adams Tower West 10	716000	Maintenance & Repairs-General	2,818.24	10,461.85	10,461.85
1XQ251	NEC Upgrade to Adams Tower West 10	718000	Telecom-General	0.00	0.00	0.00
1XQ251	NEC Upgrade to Adams Tower West 10	718014	Telecom-Telephone Equipment	85,466.02	0.00	0.00
1XQ251	NEC Upgrade to Adams Tower West 10	7404	Construction	0.00	0.00	0.00
1XQ251	NEC Upgrade to Adams Tower West 10	7404C1	Construction- Primary	1,145,674.98	675,383.27	675,383.27

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1XQ251	NEC Upgrade to Adams Tower West 10	7404C3	Secondary Construction	2,394.00	0.00	0.00
1XQ251	NEC Upgrade to Adams Tower West 10	7404C7	Campus Construction Support	11,769.21	531.59	531.59
1XQ251	NEC Upgrade to Adams Tower West 10	7404F1	Furniture and Furnishings	213,697.92	0.00	0.00
1XQ251	NEC Upgrade to Adams Tower West 10	7404F3	Telecommunications Systems	6,198.00	0.00	0.00
1XQ251	NEC Upgrade to Adams Tower West 10	7404F4	Signage	16,525.00	0.00	0.00
1XQ251	NEC Upgrade to Adams Tower West 10	7404P2	AE Design Fee	31,968.75	97,825.00	97,825.00
1XQ251	NEC Upgrade to Adams Tower West 10	7404S6	Project Related Supplies	0.00	770.36	770.36
1XQ251	NEC Upgrade to Adams Tower West 10	7404S7	Other Costs	5,000.00	0.00	0.00
1XQ252	Mini Dorm Bathrooms FY11	716000	Maintenance & Repairs-General	7,325.00	0.00	0.00
1XQ252	Mini Dorm Bathrooms FY11	7404	Construction	0.00	0.00	0.00
1XQ252	Mini Dorm Bathrooms FY11	7404C1	Construction- Primary	302,430.10	159,543.90	159,543.90
1XQ252	Mini Dorm Bathrooms FY11	7404C7	Campus Construction Support	0.00	75.00	75.00
1XQ253	Woodside Apt Kitchen RenovationFY11	715000	Non-Cap Equip-General	38,996.92	0.00	0.00
1XQ253	Woodside Apt Kitchen RenovationFY11	716000	Maintenance & Repairs-General	350.00	1,243.00	1,243.00
1XQ253	Woodside Apt Kitchen RenovationFY11	7404	Construction	0.00	0.00	0.00
1XQ253	Woodside Apt Kitchen RenovationFY11	7404C1	Construction- Primary	377,197.57	110,939.40	110,939.40
1XQ253	Woodside Apt Kitchen RenovationFY11	7404C7	Campus Construction Support	0.00	75.00	75.00
1XQ253	Woodside Apt Kitchen RenovationFY11	7404F5	Window Treatment	19,708.00	0.00	0.00
1XQ253	Woodside Apt Kitchen RenovationFY11	7404F6	Carpeting	4,617.06	0.00	0.00
1XQ254	Stoke Hall Fire Pump Upgrade FY11	7404	Construction	0.00	0.00	0.00
1XQ254	Stoke Hall Fire Pump Upgrade FY11	7404C1	Construction- Primary	112,781.09	0.00	0.00
1XQ254	Stoke Hall Fire Pump Upgrade FY11	7404C3	Secondary Construction	39,450.00	0.00	0.00
1XQ254	Stoke Hall Fire Pump Upgrade FY11	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ254	Stoke Hall Fire Pump Upgrade FY11	7404P2	AE Design Fee	18,607.75	4,966.50	4,966.50
1XQ255	Woodside Apt Louvers FY11	7404	Construction	0.00	0.00	0.00
1XQ255	Woodside Apt Louvers FY11	7404C1	Construction- Primary	79,152.00	1,196.00	1,196.00
1XQ256	Woodside Fire Sprinkler FY11	7404	Construction	0.00	0.00	0.00
1XQ256	Woodside Fire Sprinkler FY11	7404C1	Construction- Primary	70,790.00	85,550.00	85,550.00
1XQ256	Woodside Fire Sprinkler FY11	7404C3	Secondary Construction	2,814.40	0.00	0.00
1XQ256	Woodside Fire Sprinkler FY11	7404C7	Campus Construction Support	2,808.16	837.50	837.50
1XQ257	Stoke Fire Alarm FY11	7404	Construction	0.00	0.00	0.00
1XQ257	Stoke Fire Alarm FY11	7404P2	AE Design Fee	365.00	0.00	0.00
1XQ258	Housing A&E - FY2011	7404	Construction	0.00	0.00	0.00
1XQ258	Housing A&E - FY2011	7404P2	AE Design Fee	105,525.30	0.00	0.00
1XQ259	Housing - Painting FY11	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ259	Housing - Painting FY11	716012	Maint & Repairs-Painting	230,363.50	101,229.50	101,229.50
1XQ260	Housing - Carpeting FY11	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ260	Housing - Carpeting FY11	716000	Maintenance & Repairs-General	4,348.90	2,852.05	2,852.05
1XQ260	Housing - Carpeting FY11	7404F6	Carpeting	50,041.40	177,977.85	177,977.85
1XQ261	Fairchild Kitchen Renovations FY10	716012	Maint & Repairs-Painting	0.00	0.00	0.00
1XQ261	Fairchild Kitchen Renovations FY10	7404	Construction	0.00	0.00	0.00
1XQ261	Fairchild Kitchen Renovations FY10	7404C1	Construction- Primary	127,811.00	34,927.00	34,927.00
1XQ261	Fairchild Kitchen Renovations FY10	7404C3	Secondary Construction	1,230.10	0.00	0.00
1XQ261	Fairchild Kitchen Renovations FY10	7404C7	Campus Construction Support	250.00	0.00	0.00
1XQ261	Fairchild Kitchen Renovations FY10	7404F1	Furniture and Furnishings	1,158.08	0.00	0.00
1XQ261	Fairchild Kitchen Renovations FY10	7404P1	Pre-Design Planning	0.00	8,544.88	8,544.88
1XQ261	Fairchild Kitchen Renovations FY10	7404P9	Quality Control Inspect & Testing	0.00	75.60	75.60
1XQ262	Alumni Center Parking Lot Paving 10	7404	Construction	0.00	0.00	0.00
1XQ262	Alumni Center Parking Lot Paving 10	7404C1	Construction- Primary	430,869.00	63,000.00	63,000.00
1XQ262	Alumni Center Parking Lot Paving 10	7404C3	Secondary Construction	8,384.27	695.00	695.00
1XQ262	Alumni Center Parking Lot Paving 10	7404C7	Campus Construction Support	0.00	37.00	37.00
1XQ262	Alumni Center Parking Lot Paving 10	7404P2	AE Design Fee	5,867.50	14,495.00	14,495.00
1XQ263	Lot G/G1 Parking Lot Paving 10	7404	Construction	0.00	0.00	0.00
1XQ263	Lot G/G1 Parking Lot Paving 10	7404C1	Construction- Primary	0.00	167,880.00	167,880.00
1XQ263	Lot G/G1 Parking Lot Paving 10	7404C3	Secondary Construction	3,242.50	0.00	0.00
1XQ263	Lot G/G1 Parking Lot Paving 10	7404C7	Campus Construction Support	0.00	74.00	74.00
1XQ264	Woodside Parking Lot Paving 10	7404	Construction	0.00	0.00	0.00
1XQ264	Woodside Parking Lot Paving 10	7404C1	Construction- Primary	0.00	141,145.00	141,145.00
1XQ264	Woodside Parking Lot Paving 10	7404C3	Secondary Construction	4,550.00	0.00	0.00
1XQ264	Woodside Parking Lot Paving 10	7404C7	Campus Construction Support	0.00	74.00	74.00
1XQ265	Mills Hall Elevator FY11	7404	Construction	0.00	0.00	0.00
1XQ265	Mills Hall Elevator FY11	7404C1	Construction- Primary	47,000.00	0.00	0.00
1XQ265	Mills Hall Elevator FY11	7404C3	Secondary Construction	1,849.06	0.00	0.00
1XQ266	Congreve Water Damage Repairs10	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ266	Congreve Water Damage Repairs10	716000	Maintenance & Repairs-General	0.00	14,517.19	14,517.19
1XQ267	Eaton Hall Heat Line Break 10	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ267	Eaton Hall Heat Line Break 10	716000	Maintenance & Repairs-General	0.00	85,954.85	85,954.85
1XQ268	Dining A & E Design FY12	717200	Other Professional Services-General	1,000.00	0.00	0.00
1XQ268	Dining A & E Design FY12	7404	Construction	0.00	0.00	0.00
1XQ268	Dining A & E Design FY12	7404P1	Pre-Design Planning	16,735.00	0.00	0.00
1XQ268	Dining A & E Design FY12	7404P2	AE Design Fee	92,779.28	0.00	0.00
1XQ269	Holloway Common Floor FY12	7404	Construction	0.00	0.00	0.00
1XQ269	Holloway Common Floor FY12	7404C1	Construction- Primary	234,155.12	0.00	0.00
1XQ269	Holloway Common Floor FY12	7404C3	Secondary Construction	28,530.00	0.00	0.00
1XQ270	Philbrook/Stillings Elec Study 12	716000	Maintenance & Repairs-General	2,481.94	0.00	0.00
1XQ270	Philbrook/Stillings Elec Study 12	7404	Construction	0.00	0.00	0.00
1XQ270	Philbrook/Stillings Elec Study 12	7404C1	Construction- Primary	149,986.58	0.00	0.00
1XQ270	Philbrook/Stillings Elec Study 12	7404C3	Secondary Construction	5,083.85	0.00	0.00
1XQ270	Philbrook/Stillings Elec Study 12	7404C7	Campus Construction Support	624.04	0.00	0.00
1XQ270	Philbrook/Stillings Elec Study 12	7404P1	Pre-Design Planning	4,900.00	0.00	0.00
1XQ270	Philbrook/Stillings Elec Study 12	7404P2	AE Design Fee	6,148.95	0.00	0.00

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				2011	2010	
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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1XQ271	Stillings Radiators FY12	716000	Maintenance & Repairs-General	7,064.90	0.00	0.00
1XQ271	Stillings Radiators FY12	7404	Construction	0.00	0.00	0.00
1XQ271	Stillings Radiators FY12	7404C1	Construction- Primary	112,563.35	56,973.13	56,973.13
1XQ272	Holloway Entry Expansion 10	711100	Supplies-General	11,920.00	0.00	0.00
1XQ272	Holloway Entry Expansion 10	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ272	Holloway Entry Expansion 10	716000	Maintenance & Repairs-General	505.75	0.00	0.00
1XQ272	Holloway Entry Expansion 10	7404	Construction	0.00	0.00	0.00
1XQ272	Holloway Entry Expansion 10	7404C1	Construction- Primary	12,710.00	0.00	0.00
1XQ273	Conference Center Upgrades	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
1XQ273	Conference Center Upgrades	715000	Non-Cap Equip-General	6,193.00	0.00	0.00
1XQ273	Conference Center Upgrades	715010	Non-Cap Equip-Furniture & Fixtures	57,296.00	0.00	0.00
1XQ273	Conference Center Upgrades	715035	Non-Cap Equip-Computer Software	12,036.40	3,796.10	3,796.10
1XQ273	Conference Center Upgrades	740000	Cap Equipment	0.00	0.00	0.00
1XQ273	Conference Center Upgrades	740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00
1XQ273	Conference Center Upgrades	7404	Construction	0.00	0.00	0.00
1XQ273	Conference Center Upgrades	740400	Construction	40,315.61	0.00	0.00
1XQ274	Faculty Club	7404	Construction	0.00	0.00	0.00
1XQ274	Faculty Club	7404P1	Pre-Design Planning	17,802.00	0.00	0.00
1XQ274	Faculty Club	7404P2	AE Design Fee	36,642.18	0.00	0.00
1XQ275	Holloway Concrete Caps	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ275	Holloway Concrete Caps	716000	Maintenance & Repairs-General	29,004.00	2,800.00	2,800.00
1XQ275	Holloway Concrete Caps	7404	Construction	0.00	0.00	0.00
1XQ276	Gables ABC Fire Alarm FY11	7404	Construction	0.00	0.00	0.00
1XQ276	Gables ABC Fire Alarm FY11	7404C1	Construction- Primary	128,239.50	40,000.00	40,000.00
1XQ276	Gables ABC Fire Alarm FY11	7404C2	Contingency on Primary Constr- Bud	564.00	0.00	0.00
1XQ276	Gables ABC Fire Alarm FY11	7404C7	Campus Construction Support	1,970.00	0.00	0.00
1XQ276	Gables ABC Fire Alarm FY11	7404P2	AE Design Fee	12,308.00	0.00	0.00
1XQ277	Mub Food Court Renovations 11	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ277	Mub Food Court Renovations 11	716000	Maintenance & Repairs-General	15,894.13	3,903.12	3,903.12
1XQ277	Mub Food Court Renovations 11	7404	Construction	0.00	0.00	0.00
1XQ277	Mub Food Court Renovations 11	7404C3	Secondary Construction	12,168.00	0.00	0.00
1XQ277	Mub Food Court Renovations 11	7404F1	Furniture and Furnishings	20,474.00	0.00	0.00
1XQ278	Summer 2010 Repairs-Residence Halls	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ278	Summer 2010 Repairs-Residence Halls	716000	Maintenance & Repairs-General	446,514.31	38,550.00	38,550.00
1XQ278	Summer 2010 Repairs-Residence Halls	740000	Cap Equipment	0.00	0.00	0.00
1XQ278	Summer 2010 Repairs-Residence Halls	7404	Construction	0.00	0.00	0.00
1XQ278	Summer 2010 Repairs-Residence Halls	740428	Construct-Equipment-Furnishings	19,570.00	0.00	0.00
1XQ279	Wide-Format Printer	716000	Maintenance & Repairs-General	2,052.81	0.00	0.00
1XQ279	Wide-Format Printer	740000	Cap Equipment	24,100.00	0.00	0.00
1XQ279	Wide-Format Printer	7404	Construction	0.00	0.00	0.00
1XQ280	Digital Storefront PMIS Software	715035	Non-Cap Equip-Computer Software	12,467.48	0.00	0.00
1XQ280	Digital Storefront PMIS Software	716018	Maint Agreem- Baseline & Supp	2,395.00	0.00	0.00
1XQ280	Digital Storefront PMIS Software	717200	Other Professional Services-General	3,939.00	0.00	0.00
1XQ280	Digital Storefront PMIS Software	7404	Construction	0.00	0.00	0.00
1XQ281	Dairy Bar Privacy Fence 10	716000	Maintenance & Repairs-General	4,382.00	0.00	0.00
1XQ281	Dairy Bar Privacy Fence 10	7404	Construction	0.00	0.00	0.00
1XQ282	Philbrook Facilities FY11	7404	Construction	0.00	0.00	0.00
1XQ282	Philbrook Facilities FY11	7404C1	Construction- Primary	29,305.00	0.00	0.00
1XQ282	Philbrook Facilities FY11	7404C3	Secondary Construction	6,010.00	0.00	0.00
1XQ283	Hetzel Hall Water Damage	711100	Supplies-General	1,430.32	0.00	0.00
1XQ283	Hetzel Hall Water Damage	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ283	Hetzel Hall Water Damage	716000	Maintenance & Repairs-General	123,416.50	0.00	0.00
1XQ283	Hetzel Hall Water Damage	717200	Other Professional Services-General	220.77	0.00	0.00
1XQ283	Hetzel Hall Water Damage	719000	Business Meals-Meetings-Non Travel	116.45	0.00	0.00
1XQ284	Woodside Apt Kitchen Renovate FY12	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XQ284	Woodside Apt Kitchen Renovate FY12	7404	Construction	0.00	0.00	0.00
1XQ284	Woodside Apt Kitchen Renovate FY12	7404C1	Construction- Primary	214,760.70	0.00	0.00
1XQ284	Woodside Apt Kitchen Renovate FY12	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ284	Woodside Apt Kitchen Renovate FY12	7404C7	Campus Construction Support	650.00	0.00	0.00
1XQ284	Woodside Apt Kitchen Renovate FY12	7404F1	Furniture and Furnishings	2,576.00	0.00	0.00
1XQ285	Stoke Hall - Roof Replacement FY12	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ285	Stoke Hall - Roof Replacement FY12	7404	Construction	0.00	0.00	0.00
1XQ285	Stoke Hall - Roof Replacement FY12	7404C1	Construction- Primary	89,874.00	0.00	0.00
1XQ285	Stoke Hall - Roof Replacement FY12	7404C7	Campus Construction Support	2,936.97	0.00	0.00
1XQ286	Scott Hall RD Apt Hall RenovateFY12	715000	Non-Cap Equip-General	2,978.69	0.00	0.00
1XQ286	Scott Hall RD Apt Hall RenovateFY12	716000	Maintenance & Repairs-General	136.00	0.00	0.00
1XQ286	Scott Hall RD Apt Hall RenovateFY12	716100	Rentals & Leases-General	1,332.84	0.00	0.00
1XQ286	Scott Hall RD Apt Hall RenovateFY12	718000	Telecom-General	0.00	0.00	0.00
1XQ286	Scott Hall RD Apt Hall RenovateFY12	7404	Construction	0.00	0.00	0.00
1XQ286	Scott Hall RD Apt Hall RenovateFY12	7404C1	Construction- Primary	493,946.00	0.00	0.00
1XQ286	Scott Hall RD Apt Hall RenovateFY12	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XQ286	Scott Hall RD Apt Hall RenovateFY12	7404S5	Project Related Moving & Storage	3,517.50	0.00	0.00
1XQ287	Housing Painting FY12	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ287	Housing Painting FY12	7404F6	Carpeting	51,186.25	0.00	0.00
1XQ288	Housing Carpet FY12	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ288	Housing Carpet FY12	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ288	Housing Carpet FY12	7404C5	Abatement of Hazardous Materials	5,400.00	0.00	0.00
1XQ288	Housing Carpet FY12	7404F6	Carpeting	128,348.35	0.00	0.00
1XQ289	Summer Parking Lot Improvements 11	7404	Construction	0.00	0.00	0.00
1XQ289	Summer Parking Lot Improvements 11	7404C1	Construction- Primary	560,427.00	0.00	0.00
1XQ289	Summer Parking Lot Improvements 11	7404C3	Secondary Construction	43,640.76	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1XQ289	Summer Parking Lot Improvements 11	7404C7	Campus Construction Support	222.00	0.00	0.00
1XQ289	Summer Parking Lot Improvements 11	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XQ290	Stillings Window Replacement FY12	7404	Construction	0.00	0.00	0.00
1XQ290	Stillings Window Replacement FY12	7404C1	Construction- Primary	382,638.00	0.00	0.00
1XQ290	Stillings Window Replacement FY12	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XQ291	Res Hall Improvements-Summer 2011	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ291	Res Hall Improvements-Summer 2011	716000	Maintenance & Repairs-General	11,000.00	0.00	0.00
1XQ291	Res Hall Improvements-Summer 2011	7404	Construction	0.00	0.00	0.00
1XQ291	Res Hall Improvements-Summer 2011	7404C8	Landscaping	11,874.00	0.00	0.00
1XQ291	Res Hall Improvements-Summer 2011	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ291	Res Hall Improvements-Summer 2011	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XQ292	Forest Park Exterior Repairs FY12	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ292	Forest Park Exterior Repairs FY12	716000	Maintenance & Repairs-General	6,800.00	0.00	0.00
1XQ293	Housing A&E FY12	7404	Construction	0.00	0.00	0.00
1XQ293	Housing A&E FY12	7404P2	AE Design Fee	2,500.00	0.00	0.00
1XQ294	Dining Summer2011 Equip&Furniture	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XQ294	Dining Summer2011 Equip&Furniture	740000	Cap Equipment	0.00	0.00	0.00
1XQ294	Dining Summer2011 Equip&Furniture	7404	Construction	0.00	0.00	0.00
1XQ294	Dining Summer2011 Equip&Furniture	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ295	Philbrook Hall Refrigerated ThawBox	740000	Cap Equipment	0.00	0.00	0.00
1XQ295	Philbrook Hall Refrigerated ThawBox	7404	Construction	0.00	0.00	0.00
1XQ296	Stillings Hall Secondary BoilerRepl	7404	Construction	0.00	0.00	0.00
1XQ296	Stillings Hall Secondary BoilerRepl	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ298	VentilationSystemUpgrade-DiningHal	7404	Construction	0.00	0.00	0.00
1XQ298	VentilationSystemUpgrade-DiningHal	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ300	Electrical Outlets for Bus Parking	7404	Construction	0.00	0.00	0.00
1XQ301	Feasibility Study-VisitorCtr Office	7404	Construction	0.00	0.00	0.00
1XQ302	Laundry Ventilation Improvements11	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ302	Laundry Ventilation Improvements11	7404C1	Construction- Primary	37,812.04	0.00	0.00
1XR001	VPRPS Jackson Lab Fiber Optic	7180	Telecommunications	0.00	0.00	0.00
1XR001	VPRPS Jackson Lab Fiber Optic	7400	Capitalizable Equipment	0.00	0.00	0.00
1XR001	VPRPS Jackson Lab Fiber Optic	7404	Construction	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7100	In-State Travel	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7101	Out of State Travel	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7102	Foreign Travel	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7103	Conference-Registration Fees	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7104	Non-Employee-Student Travel	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	710Z	Travel-Other	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7111	Supplies	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7130	Printing and Copying	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7160	Maintenance and Repairs	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7161	Rentals-Leases	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7170	Consulting	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7172	Other Professional Services	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7180	Telecommunications	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7191	Membership Dues and Fees	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7400	Capitalizable Equipment	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7404	Construction	0.00	0.00	0.00
1XR003	VPRPS Pease Bld 35 Office Constr	7404	Construction	0.00	0.00	0.00
1XR005	UIC Equipment Replacement Fund	716000	Maintenance & Repairs-General	4,043.75	0.00	0.00
1XRIOL	IOL Plant Fund for 121 Tech Drive	710000	In-State Travel	69,612.00	64,479.00	64,479.00
1XRIOL	IOL Plant Fund for 121 Tech Drive	711100	Supplies-General	31.29	0.00	0.00
1XRIOL	IOL Plant Fund for 121 Tech Drive	716000	Maintenance & Repairs-General	6,789.59	9,224.15	9,224.15
1XRIOL	IOL Plant Fund for 121 Tech Drive	716024	Maint & Repairs-Custodial Services	48,180.32	46,732.04	46,732.04
1XRIOL	IOL Plant Fund for 121 Tech Drive	716100	Rentals & Leases-General	602,054.73	621,116.46	621,116.46
1XRIOL	IOL Plant Fund for 121 Tech Drive	717212	Oth Prof Ser-Property Management	1,903.76	0.00	0.00
1XRIOL	IOL Plant Fund for 121 Tech Drive	71C615	Insurance-Vehicle	0.00	2,608.40	2,608.40
1XRIOL	IOL Plant Fund for 121 Tech Drive	740000	Cap Equipment	0.00	0.00	0.00
1XRIOL	IOL Plant Fund for 121 Tech Drive	740400	Construction	0.00	0.00	0.00
1XRIOL	IOL Plant Fund for 121 Tech Drive	7404S7	Other Costs	10,451.00	5,818.50	5,818.50
1XRIOL	IOL Plant Fund for 121 Tech Drive	76C615	Int Alloc-Auto Fleet Ins	2,546.04	0.00	0.00
1XROSR	OSR Equipment Replacement Fund	711164	Supplies-Computer (Non Peripherals)	10,136.95	0.00	0.00
1XS003	Athletic Dept R & R	711100	Supplies-General	0.00	1,461.61	1,461.61
1XS003	Athletic Dept R & R	717200	Other Professional Services-General	41,755.08	0.00	0.00
1XS003	Athletic Dept R & R	718000	Telecom-General	0.00	0.00	0.00
1XS003	Athletic Dept R & R	718014	Telecom-Telephone Equipment	202.50	0.00	0.00
1XS003	Athletic Dept R & R	740000	Cap Equipment	6,200.00	0.00	0.00
1XT001	UNH Repair & Replacement	7111	Supplies	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7130	Printing and Copying	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7160	Maintenance and Repairs	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7161	Rentals-Leases	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7172	Other Professional Services	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7180	Telecommunications	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7404	Construction	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7600	Internal Allocations	0.00	0.00	0.00
1XT002	UNH R&R James 17 Electrical	740400	Construction	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1XT002	UNH R&R James 17 Electrical	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT003	UNH R&R ETB Morse Transfer	7172	Other Professional Services	0.00	0.00	0.00
1XT003	UNH R&R ETB Morse Transfer	7404	Construction	0.00	0.00	0.00
1XT003	UNH R&R ETB Morse Transfer	7404C3	Secondary Construction	0.00	0.00	0.00
1XT003	UNH R&R ETB Morse Transfer	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT003	UNH R&R ETB Morse Transfer	7404C8	Landscaping	0.00	0.00	0.00
1XT003	UNH R&R ETB Morse Transfer	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT003	UNH R&R ETB Morse Transfer	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT003	UNH R&R ETB Morse Transfer	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	711100	Supplies-General	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404	Construction	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404C1	Construction- Primary	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404C3	Secondary Construction	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404F4	Signage	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404P2	AE Design Fee	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404P7	Site Survey	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT005	UNH R&R Campus Signs	710000	In-State Travel	0.00	0.00	0.00
1XT005	UNH R&R Campus Signs	7111	Supplies	0.00	0.00	0.00
1XT005	UNH R&R Campus Signs	711100	Supplies-General	0.00	0.00	0.00
1XT005	UNH R&R Campus Signs	711101	Supplies - Admin & Office	0.00	0.00	0.00
1XT005	UNH R&R Campus Signs	7404	Construction	0.00	0.00	0.00
1XT005	UNH R&R Campus Signs	7404C1	Construction- Primary	0.00	0.00	0.00
1XT005	UNH R&R Campus Signs	7404C7	Campus Construction Support	474.91	0.00	0.00
1XT005	UNH R&R Campus Signs	7404F4	Signage	4,033.88	3,750.88	3,750.88
1XT005	UNH R&R Campus Signs	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT007	UNH R&R Nesmith Fit Up Pettee Hall	7111	Supplies	0.00	0.00	0.00
1XT007	UNH R&R Nesmith Fit Up Pettee Hall	7172	Other Professional Services	0.00	0.00	0.00
1XT007	UNH R&R Nesmith Fit Up Pettee Hall	7180	Telecommunications	0.00	0.00	0.00
1XT007	UNH R&R Nesmith Fit Up Pettee Hall	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT007	UNH R&R Nesmith Fit Up Pettee Hall	7404	Construction	0.00	0.00	0.00
1XT007	UNH R&R Nesmith Fit Up Pettee Hall	7404C1	Construction- Primary	0.00	0.00	0.00
1XT007	UNH R&R Nesmith Fit Up Pettee Hall	7404C3	Secondary Construction	0.00	0.00	0.00
1XT007	UNH R&R Nesmith Fit Up Pettee Hall	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT008	UNH R&R Markus VI	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XT008	UNH R&R Markus VI	7404	Construction	0.00	0.00	0.00
1XT009	UNH R&R Ravine Project FY88	7111	Supplies	0.00	0.00	0.00
1XT009	UNH R&R Ravine Project FY88	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XT009	UNH R&R Ravine Project FY88	7404	Construction	0.00	0.00	0.00
1XT009	UNH R&R Ravine Project FY88	7404C1	Construction- Primary	0.00	0.00	0.00
1XT009	UNH R&R Ravine Project FY88	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	7111	Supplies	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	711100	Supplies-General	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	7404	Construction	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	740400	Construction	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	7404C1	Construction- Primary	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	7404C3	Secondary Construction	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	7404P5	Direct Hire Consultants	0.00	3,968.75	3,968.75
1XT011	UNH R&R Haz Mat Emergency Cleanup	7103	Conference-Registration Fees	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	710300	Conference-Registration Fees	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	710305	Registration Fees-Other	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	711000	Purchasing Cards	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7111	Supplies	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	711100	Supplies-General	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	711146	Supplies-Laboratory	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	711200	Research Supplies	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7161	Rentals-Leases	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	716100	Rentals & Leases-General	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	716135	Rentals-Vehicle-Team	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7172	Other Professional Services	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	717200	Other Professional Services-General	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	717284	Oth Prof Ser- BioMed Waste Removal	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	717286	Oth Prof Ser- Radioactive Waste Rem	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

1XT011	UNH R&R Haz Mat Emergency Cleanup	717288	Oth Prof Ser- Univer Waste Removal	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	717290	Oth Prof Ser- Chem Waste Removal	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	717292	Oth Prof Ser- Mercury Exh Removal	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7180	Telecommunications	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	718006	Telecom-Cellular Phones	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	740000	Cap Equipment	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7404	Construction	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7404C1	Construction- Primary	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT012	UNH R&R Campus Lighting	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT012	UNH R&R Campus Lighting	7404	Construction	0.00	0.00	0.00
1XT012	UNH R&R Campus Lighting	7404C1	Construction- Primary	2,350.00	4,511.54	4,511.54
1XT012	UNH R&R Campus Lighting	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT012	UNH R&R Campus Lighting	7404C7	Campus Construction Support	37.00	0.00	0.00
1XT013	UNH R&R Water Plant Surface Treat	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT013	UNH R&R Water Plant Surface Treat	717200	Other Professional Services-General	0.00	0.00	0.00
1XT013	UNH R&R Water Plant Surface Treat	7404	Construction	0.00	0.00	0.00
1XT013	UNH R&R Water Plant Surface Treat	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	711100	Supplies-General	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	716000	Maintenance & Repairs-General	0.00	525.00	525.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	717200	Other Professional Services-General	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	7404	Construction	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	7404C1	Construction- Primary	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	7404C3	Secondary Construction	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	7404C7	Campus Construction Support	3,561.00	1,563.50	1,563.50
1XT014	UNH R&R Elliott Alumni Ctr Priority	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	7404F5	Window Treatment	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	7404F6	Carpeting	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT016	UNH R&R Water Plant Effluent Valves	7404	Construction	0.00	0.00	0.00
1XT016	UNH R&R Water Plant Effluent Valves	7404C1	Construction- Primary	0.00	0.00	0.00
1XT017	UNH R&R West Edge Parking Lot	7111	Supplies	0.00	0.00	0.00
1XT017	UNH R&R West Edge Parking Lot	7130	Printing and Copying	0.00	0.00	0.00
1XT017	UNH R&R West Edge Parking Lot	7161	Rentals-Leases	0.00	0.00	0.00
1XT017	UNH R&R West Edge Parking Lot	7172	Other Professional Services	0.00	0.00	0.00
1XT017	UNH R&R West Edge Parking Lot	7180	Telecommunications	0.00	0.00	0.00
1XT017	UNH R&R West Edge Parking Lot	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT017	UNH R&R West Edge Parking Lot	7404	Construction	0.00	0.00	0.00
1XT017	UNH R&R West Edge Parking Lot	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT018	UNH R&R SW Quadrant Survey	7404	Construction	0.00	0.00	0.00
1XT018	UNH R&R SW Quadrant Survey	7404P7	Site Survey	0.00	0.00	0.00
1XT020	UNH R&R Circuit #5 Switch Upgrade	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT020	UNH R&R Circuit #5 Switch Upgrade	7404	Construction	0.00	0.00	0.00
1XT020	UNH R&R Circuit #5 Switch Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
1XT020	UNH R&R Circuit #5 Switch Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT020	UNH R&R Circuit #5 Switch Upgrade	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT021	UNH R&R Life Safety Upgrade	7103	Conference-Registration Fees	0.00	0.00	0.00
1XT021	UNH R&R Life Safety Upgrade	7404	Construction	0.00	0.00	0.00
1XT021	UNH R&R Life Safety Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
1XT021	UNH R&R Life Safety Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT023	UNH R&R Heating Plant H4 Boiler Rep	711100	Supplies-General	0.00	0.00	0.00
1XT023	UNH R&R Heating Plant H4 Boiler Rep	7160	Maintenance and Repairs	0.00	0.00	0.00
1XT023	UNH R&R Heating Plant H4 Boiler Rep	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT023	UNH R&R Heating Plant H4 Boiler Rep	717200	Other Professional Services-General	0.00	0.00	0.00
1XT023	UNH R&R Heating Plant H4 Boiler Rep	7180	Telecommunications	0.00	0.00	0.00
1XT023	UNH R&R Heating Plant H4 Boiler Rep	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT023	UNH R&R Heating Plant H4 Boiler Rep	740000	Cap Equipment	0.00	0.00	0.00
1XT023	UNH R&R Heating Plant H4 Boiler Rep	7404	Construction	0.00	0.00	0.00
1XT023	UNH R&R Heating Plant H4 Boiler Rep	7404C1	Construction- Primary	0.00	0.00	0.00
1XT023	UNH R&R Heating Plant H4 Boiler Rep	7404C3	Secondary Construction	0.00	0.00	0.00
1XT023	UNH R&R Heating Plant H4 Boiler Rep	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT023	UNH R&R Heating Plant H4 Boiler Rep	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT023	UNH R&R Heating Plant H4 Boiler Rep	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT023	UNH R&R Heating Plant H4 Boiler Rep	7404S7	Other Costs	0.00	0.00	0.00
1XT024	UNH R&R Monitor Landfill Pollutant	7404	Construction	0.00	0.00	0.00
1XT024	UNH R&R Monitor Landfill Pollutant	7404C1	Construction- Primary	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7103	Conference-Registration Fees	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7111	Supplies	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	711100	Supplies-General	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	716	Maintenance and Rentals	0.00	0.00	0.00

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

1XT025	UNH R&R Emergency Repairs	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	716100	Rentals & Leases-General	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	740000	Cap Equipment	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404	Construction	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	740422	Construct-Direct Hire Consultants	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404C1	Construction- Primary	0.00	1,086.76	1,086.76
1XT025	UNH R&R Emergency Repairs	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404C3	Secondary Construction	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404C7	Campus Construction Support	4,000.13	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404P2	AE Design Fee	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404P5	Direct Hire Consultants	0.00	1,364.50	1,364.50
1XT025	UNH R&R Emergency Repairs	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404P7	Site Survey	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404S7	Other Costs	0.00	0.00	0.00
1XT026	UNH R&R Sustainability Program	7130	Printing and Copying	0.00	0.00	0.00
1XT026	UNH R&R Sustainability Program	7180	Telecommunications	0.00	0.00	0.00
1XT026	UNH R&R Sustainability Program	7404	Construction	0.00	0.00	0.00
1XT026	UNH R&R Sustainability Program	7404C1	Construction- Primary	0.00	0.00	0.00
1XT026	UNH R&R Sustainability Program	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT027	UNH R&R Horton Exterior Engineering	7404	Construction	0.00	0.00	0.00
1XT027	UNH R&R Horton Exterior Engineering	7404C1	Construction- Primary	0.00	0.00	0.00
1XT028	UNH R&R 4 Ballard St Rental	7404C1	Construction- Primary	0.00	0.00	0.00
1XT030	UNH R&R Pcac Ventilation Study	7130	Printing and Copying	0.00	0.00	0.00
1XT030	UNH R&R Pcac Ventilation Study	7180	Telecommunications	0.00	0.00	0.00
1XT030	UNH R&R Pcac Ventilation Study	7404	Construction	0.00	0.00	0.00
1XT030	UNH R&R Pcac Ventilation Study	7404C1	Construction- Primary	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	710300	Conference Registration Fees	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	711100	Supplies-General	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	7160	Maintenance and Repairs	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	716087	Maint & Repair - Parts & Supplies	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	7404	Construction	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	7404C1	Construction- Primary	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	7404C3	Secondary Construction	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT034	UNH R&R Heating Tunnel Repairs	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XT034	UNH R&R Heating Tunnel Repairs	711138	Supplies-Parts	0.00	0.00	0.00
1XT034	UNH R&R Heating Tunnel Repairs	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT034	UNH R&R Heating Tunnel Repairs	717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	0.00
1XT034	UNH R&R Heating Tunnel Repairs	7404	Construction	0.00	0.00	0.00
1XT034	UNH R&R Heating Tunnel Repairs	7404C1	Construction- Primary	0.00	0.00	0.00
1XT034	UNH R&R Heating Tunnel Repairs	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT034	UNH R&R Heating Tunnel Repairs	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT034	UNH R&R Heating Tunnel Repairs	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT034	UNH R&R Heating Tunnel Repairs	7404P2	AE Design Fee	0.00	0.00	0.00
1XT034	UNH R&R Heating Tunnel Repairs	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT035	UNH R&R Pcac Lights	7404	Construction	0.00	0.00	0.00
1XT035	UNH R&R Pcac Lights	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT036	UNH R&R Compressed Gas Cylind Store	7404	Construction	0.00	0.00	0.00
1XT036	UNH R&R Compressed Gas Cylind Store	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	711100	Supplies-General	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	716012	Maint & Repairs-Painting	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	7180	Telecommunications	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	7404	Construction	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	7404C1	Construction- Primary	7,970.00	33,568.00	33,568.00
1XT038	UNH R&R Campus Pavement	7404C3	Secondary Construction	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	7404C7	Campus Construction Support	111.00	111.00	111.00
1XT038	UNH R&R Campus Pavement	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	7404S7	Other Costs	0.00	0.00	0.00
1XT039	UNH R&R Huddleston-Hetzel Drainage	7404	Construction	0.00	0.00	0.00
1XT039	UNH R&R Huddleston-Hetzel Drainage	7404C1	Construction- Primary	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1XT041	UNH R&R Utility Tunnel Repairs	711100	Supplies-General	0.00	0.00	0.00
1XT041	UNH R&R Utility Tunnel Repairs	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT041	UNH R&R Utility Tunnel Repairs	7404	Construction	0.00	0.00	0.00
1XT041	UNH R&R Utility Tunnel Repairs	7404C1	Construction- Primary	35,751.51	144,280.67	144,280.67
1XT041	UNH R&R Utility Tunnel Repairs	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT041	UNH R&R Utility Tunnel Repairs	7404C3	Secondary Construction	204.00	1,335.78	1,335.78
1XT041	UNH R&R Utility Tunnel Repairs	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT041	UNH R&R Utility Tunnel Repairs	7404C7	Campus Construction Support	17,554.97	39,578.99	39,578.99
1XT041	UNH R&R Utility Tunnel Repairs	7404C8	Landscaping	0.00	1,249.00	1,249.00
1XT043	UNH R&R Facilities Syst Conversion	7101	Out of State Travel	0.00	0.00	0.00
1XT043	UNH R&R Facilities Syst Conversion	7103	Conference-Registration Fees	0.00	0.00	0.00
1XT043	UNH R&R Facilities Syst Conversion	7111	Supplies	0.00	0.00	0.00
1XT043	UNH R&R Facilities Syst Conversion	7160	Maintenance and Repairs	0.00	0.00	0.00
1XT043	UNH R&R Facilities Syst Conversion	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
1XT043	UNH R&R Facilities Syst Conversion	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XT043	UNH R&R Facilities Syst Conversion	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT043	UNH R&R Facilities Syst Conversion	7404	Construction	0.00	0.00	0.00
1XT043	UNH R&R Facilities Syst Conversion	740400	Construction	0.00	0.00	0.00
1XT043	UNH R&R Facilities Syst Conversion	7404C1	Construction- Primary	0.00	0.00	0.00
1XT043	UNH R&R Facilities Syst Conversion	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT044	UNH R&R Town of Durham Landfill	7404	Construction	0.00	0.00	0.00
1XT044	UNH R&R Town of Durham Landfill	740400	Construction	0.00	0.00	0.00
1XT044	UNH R&R Town of Durham Landfill	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT044	UNH R&R Town of Durham Landfill	7404S7	Other Costs	0.00	0.00	0.00
1XT045	UNH R&R Parsons Hall Renovation	7111	Supplies	0.00	0.00	0.00
1XT045	UNH R&R Parsons Hall Renovation	7404	Construction	0.00	0.00	0.00
1XT045	UNH R&R Parsons Hall Renovation	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT047	UNH R&R Horton Hall Temp Concrete	7404	Construction	0.00	0.00	0.00
1XT047	UNH R&R Horton Hall Temp Concrete	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT048	UNH R&R Thompson Hall-Temp North	7404	Construction	0.00	0.00	0.00
1XT048	UNH R&R Thompson Hall-Temp North	7404C1	Construction- Primary	0.00	0.00	0.00
1XT048	UNH R&R Thompson Hall-Temp North	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT048	UNH R&R Thompson Hall-Temp North	7404P2	AE Design Fee	0.00	0.00	0.00
1XT050	UNH R&R Upgrade Building Automation	7180	Telecommunications	0.00	0.00	0.00
1XT050	UNH R&R Upgrade Building Automation	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT050	UNH R&R Upgrade Building Automation	7404	Construction	0.00	0.00	0.00
1XT051	UNH R&R Palmer Asbestos Survey	7404	Construction	0.00	0.00	0.00
1XT051	UNH R&R Palmer Asbestos Survey	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT053	UNH R&R Climate Ctrl Van Domms Lab	740400	Construction	0.00	0.00	0.00
1XT053	UNH R&R Climate Ctrl Van Domms Lab	7404C1	Construction- Primary	0.00	0.00	0.00
1XT054	UNH R&R Replace Floor-Ce Parsons	7172	Other Professional Services	0.00	0.00	0.00
1XT054	UNH R&R Replace Floor-Ce Parsons	7404	Construction	0.00	0.00	0.00
1XT054	UNH R&R Replace Floor-Ce Parsons	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT055	UNH R&R Verrette Carpet & Paint	7180	Telecommunications	0.00	0.00	0.00
1XT055	UNH R&R Verrette Carpet & Paint	7404	Construction	0.00	0.00	0.00
1XT057	UNH R&R Outdoor Pool Study	7404	Construction	0.00	0.00	0.00
1XT057	UNH R&R Outdoor Pool Study	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XT058	UNH R&R Demeritt-Raise Barn Cleanup	7404	Construction	0.00	0.00	0.00
1XT058	UNH R&R Demeritt-Raise Barn Cleanup	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT059	UNH R&R Emerg Generator Capability	716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00
1XT059	UNH R&R Emerg Generator Capability	716054	Maint & Repairs-Mechanical	0.00	0.00	0.00
1XT059	UNH R&R Emerg Generator Capability	7170	Consulting	0.00	0.00	0.00
1XT059	UNH R&R Emerg Generator Capability	71C6	Insurance	0.00	0.00	0.00
1XT059	UNH R&R Emerg Generator Capability	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT059	UNH R&R Emerg Generator Capability	7404	Construction	0.00	0.00	0.00
1XT059	UNH R&R Emerg Generator Capability	7404C1	Construction- Primary	0.00	0.00	0.00
1XT060	UNH R&R Towse Rink Ice Equip Maint	7404	Construction	0.00	0.00	0.00
1XT061	UNH R&R Mcconnell Rm 208 Seat & Flo	7404	Construction	0.00	0.00	0.00
1XT061	UNH R&R Mcconnell Rm 208 Seat & Flo	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT062	UNH R&R FH Assa Lock Conversi	7404	Construction	0.00	0.00	0.00
1XT062	UNH R&R FH Assa Lock Conversi	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT063	UNH R&R O'Kane Foundation Repair	7404	Construction	0.00	0.00	0.00
1XT063	UNH R&R O'Kane Foundation Repair	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT063	UNH R&R O'Kane Foundation Repair	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT065	UNH R&R Dimond Libr Replace Stairs	7404	Construction	0.00	0.00	0.00
1XT065	UNH R&R Dimond Libr Replace Stairs	7404C1	Construction- Primary	0.00	0.00	0.00
1XT065	UNH R&R Dimond Libr Replace Stairs	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT065	UNH R&R Dimond Libr Replace Stairs	7404P2	AE Design Fee	0.00	0.00	0.00
1XT066	UNH R&R ADA Curb Cuts Exterior Main	7404	Construction	0.00	0.00	0.00
1XT066	UNH R&R ADA Curb Cuts Exterior Main	7404C1	Construction- Primary	0.00	0.00	0.00
1XT066	UNH R&R ADA Curb Cuts Exterior Main	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	711100	Supplies-General	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	711138	Supplies-Parts	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	7404	Construction	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	740462	Construct-Landscaping	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	7404C1	Construction- Primary	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	7404C3	Secondary Construction	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	7404C7	Campus Construction Support	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1XT067	UNH R&R Landscape Tree Upgrade&Repl	7404C8	Landscaping	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	7404P2	AE Design Fee	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	7404S4	Permits and Fees	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	716000	Maintenance & Repairs-General	0.00	982.50	982.50
1XT069	UNH R&R Fire Station Repair&Upgrade	717240	Oth Prof Ser-MuniAgreement-Fire	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	718000	Telecom-General	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	718014	Telecom-Telephone Equipment	3,442.26	654.50	654.50
1XT069	UNH R&R Fire Station Repair&Upgrade	7404	Construction	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	7404C1	Construction- Primary	4,986.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	7404C3	Secondary Construction	0.00	791.71	791.71
1XT069	UNH R&R Fire Station Repair&Upgrade	7404C7	Campus Construction Support	25,214.00	64,117.63	64,117.63
1XT069	UNH R&R Fire Station Repair&Upgrade	7404F2	Equipment under Facility Projects	0.00	1,798.00	1,798.00
1XT069	UNH R&R Fire Station Repair&Upgrade	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	7404F4	Signage	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	7404F6	Carpeting	0.00	24,454.82	24,454.82
1XT069	UNH R&R Fire Station Repair&Upgrade	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	7404S7	Other Costs	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	7103	Conference-Registration Fees	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	7111	Supplies	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	711100	Supplies-General	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	711114	Supplies-Lights & Lighting	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	7180	Telecommunications	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	740000	Cap Equipment	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	7404	Construction	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	740400	Construction	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	7404C1	Construction- Primary	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	7404C3	Secondary Construction	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT073	UNH R&R MUB Solar Panel Installat	7404	Construction	0.00	0.00	0.00
1XT073	UNH R&R MUB Solar Panel Installat	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT074	UNH R&R Van DE Graff Decom	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
1XT074	UNH R&R Van DE Graff Decom	7180	Telecommunications	0.00	0.00	0.00
1XT074	UNH R&R Van DE Graff Decom	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT074	UNH R&R Van DE Graff Decom	7404	Construction	0.00	0.00	0.00
1XT074	UNH R&R Van DE Graff Decom	7404C1	Construction- Primary	0.00	0.00	0.00
1XT074	UNH R&R Van DE Graff Decom	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT076	UNH R&R New Flooring Williamson	7172	Other Professional Services	0.00	0.00	0.00
1XT076	UNH R&R New Flooring Williamson	7404	Construction	0.00	0.00	0.00
1XT076	UNH R&R New Flooring Williamson	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT077	UNH R&R Stoke and Mub Telecom A-C	7404	Construction	0.00	0.00	0.00
1XT077	UNH R&R Stoke and Mub Telecom A-C	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT079	UNH R&R Ham-Smith Air Conditioning	740400	Construction	0.00	0.00	0.00
1XT079	UNH R&R Ham-Smith Air Conditioning	7404C1	Construction- Primary	0.00	0.00	0.00
1XT081	UNH R&R Horton Hall	7111	Supplies	0.00	0.00	0.00
1XT081	UNH R&R Horton Hall	711100	Supplies-General	0.00	0.00	0.00
1XT081	UNH R&R Horton Hall	717200	Other Professional Services-General	0.00	0.00	0.00
1XT081	UNH R&R Horton Hall	7404	Construction	0.00	0.00	0.00
1XT081	UNH R&R Horton Hall	7404C1	Construction- Primary	0.00	0.00	0.00
1XT081	UNH R&R Horton Hall	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT081	UNH R&R Horton Hall	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT081	UNH R&R Horton Hall	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT082	UNH R&R WSBE Hi-Tech Classroom	7180	Telecommunications	0.00	0.00	0.00
1XT082	UNH R&R WSBE Hi-Tech Classroom	740000	Cap Equipment	0.00	0.00	0.00
1XT082	UNH R&R WSBE Hi-Tech Classroom	7404	Construction	0.00	0.00	0.00
1XT082	UNH R&R WSBE Hi-Tech Classroom	7404C1	Construction- Primary	0.00	0.00	0.00
1XT082	UNH R&R WSBE Hi-Tech Classroom	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT083	UNH R&R Lundholm Upgrades	7404	Construction	0.00	0.00	0.00
1XT083	UNH R&R Lundholm Upgrades	7404C1	Construction- Primary	0.00	0.00	0.00
1XT083	UNH R&R Lundholm Upgrades	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT083	UNH R&R Lundholm Upgrades	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT084	UNH R&R Conant Hall Ventillation	7130	Printing and Copying	0.00	0.00	0.00
1XT084	UNH R&R Conant Hall Ventillation	7180	Telecommunications	0.00	0.00	0.00
1XT084	UNH R&R Conant Hall Ventillation	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT084	UNH R&R Conant Hall Ventillation	7404	Construction	0.00	0.00	0.00
1XT084	UNH R&R Conant Hall Ventillation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT086	UNH R&R Main Street Sidewalk	7404	Construction	0.00	0.00	0.00
1XT086	UNH R&R Main Street Sidewalk	7404C1	Construction- Primary	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1XT086	UNH R&R Main Street Sidewalk	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT087	UNH R&R Remote Freezer Alarm	7180	Telecommunications	0.00	0.00	0.00
1XT087	UNH R&R Remote Freezer Alarm	7404	Construction	0.00	0.00	0.00
1XT087	UNH R&R Remote Freezer Alarm	740400	Construction	0.00	0.00	0.00
1XT087	UNH R&R Remote Freezer Alarm	7404C1	Construction- Primary	0.00	0.00	0.00
1XT087	UNH R&R Remote Freezer Alarm	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT088	UNH R&R Parsons 253	7404	Construction	0.00	0.00	0.00
1XT088	UNH R&R Parsons 253	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT088	UNH R&R Parsons 253	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT089	UNH R&R Johnson Theater Rigging	7404	Construction	0.00	0.00	0.00
1XT089	UNH R&R Johnson Theater Rigging	7404C1	Construction- Primary	0.00	0.00	0.00
1XT090	UNH R&R Dimond Indoor Air Quality	7404	Construction	0.00	0.00	0.00
1XT090	UNH R&R Dimond Indoor Air Quality	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT091	UNH R&R Lamprey Hard Pipe Project	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1XT091	UNH R&R Lamprey Hard Pipe Project	7404	Construction	0.00	0.00	0.00
1XT091	UNH R&R Lamprey Hard Pipe Project	740402	Construction-Primary	0.00	0.00	0.00
1XT091	UNH R&R Lamprey Hard Pipe Project	7404C1	Construction- Primary	0.00	0.00	0.00
1XT092	UNH R&R Hood House Renovations	7180	Telecommunications	0.00	0.00	0.00
1XT092	UNH R&R Hood House Renovations	7404	Construction	0.00	0.00	0.00
1XT093	UNH R&R Okane Hot Water	7404	Construction	0.00	0.00	0.00
1XT093	UNH R&R Okane Hot Water	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT094	UNH R&R Child Study and Development	7404	Construction	0.00	0.00	0.00
1XT094	UNH R&R Child Study and Development	7404P2	AE Design Fee	0.00	0.00	0.00
1XT096	UNH R&R Brookway Roof Replacement	7404	Construction	0.00	0.00	0.00
1XT096	UNH R&R Brookway Roof Replacement	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT097	UNH R&R Iddles Roof Replacement	7404	Construction	0.00	0.00	0.00
1XT097	UNH R&R Iddles Roof Replacement	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT098	UNH R&R Observatory Solar Power	7404	Construction	0.00	0.00	0.00
1XT098	UNH R&R Observatory Solar Power	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT099	UNH R&R Field House Pool Upgrade	7111	Supplies	0.00	0.00	0.00
1XT099	UNH R&R Field House Pool Upgrade	7404	Construction	0.00	0.00	0.00
1XT099	UNH R&R Field House Pool Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT100	UNH R&R Hewitt Hall Annex	7404	Construction	0.00	0.00	0.00
1XT100	UNH R&R Hewitt Hall Annex	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT101	UNH R&R Schofield House A/C	7404	Construction	0.00	0.00	0.00
1XT101	UNH R&R Schofield House A/C	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT103	UNH R&R Dairy Center Non-Skid	7404	Construction	0.00	0.00	0.00
1XT103	UNH R&R Dairy Center Non-Skid	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT104	UNH R&R Demeritt Hall Floors	7404	Construction	0.00	0.00	0.00
1XT104	UNH R&R Demeritt Hall Floors	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT105	UNH R&R Zais Air Conditioning	7404	Construction	0.00	0.00	0.00
1XT105	UNH R&R Zais Air Conditioning	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT106	UNH R&R Temporary Irrigation System	7404	Construction	0.00	0.00	0.00
1XT106	UNH R&R Temporary Irrigation System	7404C1	Construction- Primary	0.00	0.00	0.00
1XT108	UNH R&R T-Hall Stone Walls	7404	Construction	0.00	0.00	0.00
1XT108	UNH R&R T-Hall Stone Walls	7404C1	Construction- Primary	0.00	0.00	0.00
1XT109	UNH R&R Pcac Fire Alarm	7404	Construction	0.00	0.00	0.00
1XT109	UNH R&R Pcac Fire Alarm	7404C1	Construction- Primary	0.00	0.00	0.00
1XT109	UNH R&R Pcac Fire Alarm	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT109	UNH R&R Pcac Fire Alarm	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT109	UNH R&R Pcac Fire Alarm	7404S7	Other Costs	0.00	0.00	0.00
1XT110	UNH R&R Rudman-A/C Automation	7404	Construction	0.00	0.00	0.00
1XT110	UNH R&R Rudman-A/C Automation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT111	UNH R&R Conant Hall Roof	7404	Construction	0.00	0.00	0.00
1XT112	UNH R&R Field House Gym	7404	Construction	0.00	0.00	0.00
1XT112	UNH R&R Field House Gym	7404C1	Construction- Primary	0.00	0.00	0.00
1XT112	UNH R&R Field House Gym	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT113	UNH R&R Sewer System I&j	7404	Construction	0.00	0.00	0.00
1XT113	UNH R&R Sewer System I&j	7404C1	Construction- Primary	0.00	0.00	0.00
1XT113	UNH R&R Sewer System I&j	7404P7	Site Survey	0.00	0.00	0.00
1XT114	UNH R&R Gas Meter Replacement	7404	Construction	0.00	0.00	0.00
1XT114	UNH R&R Gas Meter Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT115	UNH R&R Engineering Projects	7404	Construction	0.00	0.00	0.00
1XT115	UNH R&R Engineering Projects	7404C1	Construction- Primary	0.00	0.00	0.00
1XT115	UNH R&R Engineering Projects	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT115	UNH R&R Engineering Projects	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT115	UNH R&R Engineering Projects	7404P2	AE Design Fee	0.00	0.00	0.00
1XT115	UNH R&R Engineering Projects	7404P7	Site Survey	0.00	0.00	0.00
1XT116	UNH R&R Cole Hall Seating	7404	Construction	0.00	0.00	0.00
1XT116	UNH R&R Cole Hall Seating	7404C1	Construction- Primary	0.00	0.00	0.00
1XT116	UNH R&R Cole Hall Seating	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT116	UNH R&R Cole Hall Seating	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT117	UNH R&R Exterior Paint	7404	Construction	0.00	0.00	0.00
1XT117	UNH R&R Exterior Paint	7404C1	Construction- Primary	0.00	0.00	0.00
1XT117	UNH R&R Exterior Paint	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT118	UNH R&R Interior Paint	7404	Construction	0.00	0.00	0.00
1XT118	UNH R&R Interior Paint	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT118	UNH R&R Interior Paint	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT119	UNH R&R Exterior Stairs	7404	Construction	0.00	0.00	0.00
1XT119	UNH R&R Exterior Stairs	7404C1	Construction- Primary	38,695.00	8,286.00	8,286.00
1XT119	UNH R&R Exterior Stairs	7404C7	Campus Construction Support	1,138.00	7,532.54	7,532.54

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1XT119	UNH R&R Exterior Stairs	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT119	UNH R&R Exterior Stairs	7404P5	Direct Hire Consultants	1,431.10	2,554.60	2,554.60
1XT119	UNH R&R Exterior Stairs	7404P7	Site Survey	0.00	0.00	0.00
1XT120	UNH R&R Non-Pollution Control	7404	Construction	0.00	0.00	0.00
1XT120	UNH R&R Non-Pollution Control	7404C1	Construction- Primary	0.00	0.00	0.00
1XT120	UNH R&R Non-Pollution Control	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT120	UNH R&R Non-Pollution Control	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT121	UNH R&R Emergency Phones	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT121	UNH R&R Emergency Phones	7404	Construction	0.00	0.00	0.00
1XT121	UNH R&R Emergency Phones	7404C1	Construction- Primary	0.00	0.00	0.00
1XT121	UNH R&R Emergency Phones	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT121	UNH R&R Emergency Phones	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	7404	Construction	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	7404C1	Construction- Primary	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	7404P2	AE Design Fee	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	7404S1	Campus Management Fee	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	7404S7	Other Costs	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	7404U1	General Contingency	0.00	0.00	0.00
1XT123	UNH R&R Hamilton House Repairs	7404	Construction	0.00	0.00	0.00
1XT123	UNH R&R Hamilton House Repairs	7404C1	Construction- Primary	0.00	0.00	0.00
1XT124	UNH R&R Granite State Room Lighting	7404	Construction	0.00	0.00	0.00
1XT124	UNH R&R Granite State Room Lighting	7404C1	Construction- Primary	0.00	0.00	0.00
1XT124	UNH R&R Granite State Room Lighting	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT125	UNH R&R Chemical Receiving Area	7404	Construction	0.00	0.00	0.00
1XT125	UNH R&R Chemical Receiving Area	7404C1	Construction- Primary	0.00	0.00	0.00
1XT126	UNH R&R James 315 Air	7404	Construction	0.00	0.00	0.00
1XT126	UNH R&R James 315 Air	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT127	UNH R&R CIS Staff Kingsbury	7404	Construction	0.00	0.00	0.00
1XT127	UNH R&R CIS Staff Kingsbury	7404C1	Construction- Primary	0.00	0.00	0.00
1XT128	UNH R&R Whittemore Power Cable	7404	Construction	0.00	0.00	0.00
1XT128	UNH R&R Whittemore Power Cable	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT129	UNH R&R Morse Hall Lab 440	7404	Construction	0.00	0.00	0.00
1XT129	UNH R&R Morse Hall Lab 440	7404C1	Construction- Primary	0.00	0.00	0.00
1XT130	UNH R&R Kingsbury 311	7180	Telecommunications	0.00	0.00	0.00
1XT130	UNH R&R Kingsbury 311	7404	Construction	0.00	0.00	0.00
1XT130	UNH R&R Kingsbury 311	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT131	UNH R&R Demerit Physics Lighting	7404	Construction	0.00	0.00	0.00
1XT131	UNH R&R Demerit Physics Lighting	7404C1	Construction- Primary	0.00	0.00	0.00
1XT132	UNH R&R Conant Hall Penetration	7404	Construction	0.00	0.00	0.00
1XT132	UNH R&R Conant Hall Penetration	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT133	UNH R&R T-Hall Space	7404	Construction	0.00	0.00	0.00
1XT133	UNH R&R T-Hall Space	7404C1	Construction- Primary	0.00	0.00	0.00
1XT133	UNH R&R T-Hall Space	7404P2	AE Design Fee	0.00	0.00	0.00
1XT134	UNH R&R Kendall Hall Asbestos	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XT134	UNH R&R Kendall Hall Asbestos	717200	Other Professional Services-General	0.00	0.00	0.00
1XT134	UNH R&R Kendall Hall Asbestos	7404	Construction	0.00	0.00	0.00
1XT134	UNH R&R Kendall Hall Asbestos	7404C1	Construction- Primary	0.00	0.00	0.00
1XT134	UNH R&R Kendall Hall Asbestos	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT135	UNH R&R Parsons 143b	7404	Construction	0.00	0.00	0.00
1XT135	UNH R&R Parsons 143b	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT135	UNH R&R Parsons 143b	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT136	UNH R&R Demeritt 105	7404	Construction	0.00	0.00	0.00
1XT136	UNH R&R Demeritt 105	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT137	UNH R&R Library Renovations	7404	Construction	0.00	0.00	0.00
1XT137	UNH R&R Library Renovations	7404C1	Construction- Primary	0.00	0.00	0.00
1XT138	UNH R&R T-Hall Office Moves	7180	Telecommunications	0.00	0.00	0.00
1XT138	UNH R&R T-Hall Office Moves	7404	Construction	0.00	0.00	0.00
1XT138	UNH R&R T-Hall Office Moves	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT138	UNH R&R T-Hall Office Moves	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT139	UNH R&R Dimond Gi Hvac	7404	Construction	0.00	0.00	0.00
1XT139	UNH R&R Dimond Gi Hvac	7404C1	Construction- Primary	0.00	0.00	0.00
1XT140	UNH R&R Human Resources Renov	7404	Construction	0.00	0.00	0.00
1XT140	UNH R&R Human Resources Renov	7404C1	Construction- Primary	0.00	0.00	0.00
1XT141	UNH R&R Project Fresh Expansion	7404	Construction	0.00	0.00	0.00
1XT141	UNH R&R Project Fresh Expansion	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT143	UNH R&R NEC Heat Lines	7404	Construction	0.00	0.00	0.00
1XT143	UNH R&R NEC Heat Lines	7404C1	Construction- Primary	0.00	0.00	0.00
1XT143	UNH R&R NEC Heat Lines	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT144	UNH R&R Kendall Exhaust	7404	Construction	0.00	0.00	0.00
1XT145	UNH Environmental Tech Contingency	7103	Conference-Registration Fees	0.00	0.00	0.00
1XT145	UNH Environmental Tech Contingency	7172	Other Professional Services	0.00	0.00	0.00
1XT145	UNH Environmental Tech Contingency	7180	Telecommunications	0.00	0.00	0.00
1XT145	UNH Environmental Tech Contingency	7404	Construction	0.00	0.00	0.00

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1XT145	UNH Environmental Tech Contingency	7404C3	Secondary Construction	0.00	0.00	0.00
1XT145	UNH Environmental Tech Contingency	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT145	UNH Environmental Tech Contingency	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT145	UNH Environmental Tech Contingency	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	711100	Supplies-General	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	7160	Maintenance and Repairs	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	7180	Telecommunications	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	740000	Cap Equipment	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT148	UNH Ocean Engineering Addition	7130	Printing and Copying	0.00	0.00	0.00
1XT148	UNH Ocean Engineering Addition	7180	Telecommunications	0.00	0.00	0.00
1XT148	UNH Ocean Engineering Addition	7404	Construction	0.00	0.00	0.00
1XT148	UNH Ocean Engineering Addition	7404C1	Construction- Primary	0.00	0.00	0.00
1XT148	UNH Ocean Engineering Addition	7404C3	Secondary Construction	0.00	0.00	0.00
1XT148	UNH Ocean Engineering Addition	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT149	UNH New Dining Facility	717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00
1XT149	UNH New Dining Facility	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT149	UNH New Dining Facility	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404	Construction	0.00	0.00	0.00
1XT149	UNH New Dining Facility	740454	Construct-Quality Control & Testing	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404C1	Construction- Primary	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404C3	Secondary Construction	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404F4	Signage	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404P2	AE Design Fee	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404P7	Site Survey	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404S1	Campus Management Fee	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404S4	Permits and Fees	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404S7	Other Costs	0.00	0.00	0.00
1XT149	UNH New Dining Facility	760019	Int Alloc-Plant Capitalization	0.00	0.00	0.00
1XT150	UNH New Residence Hall	711100	Supplies-General	0.00	0.00	0.00
1XT150	UNH New Residence Hall	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT150	UNH New Residence Hall	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT150	UNH New Residence Hall	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404	Construction	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404C1	Construction- Primary	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404C3	Secondary Construction	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404P2	AE Design Fee	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404P7	Site Survey	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404S4	Permits and Fees	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404S7	Other Costs	0.00	0.00	0.00
1XT150	UNH New Residence Hall	760019	Int Alloc-Plant Capitalization	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	717200	Other Professional Services-General	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404	Construction	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	740442	Construct-Topographic-Bndry Survey	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404C3	Secondary Construction	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404F2	Equipment under Facility Projects	0.00	0.00	0.00

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

1XT151	UNH Congreve Renovation	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404P2	AE Design Fee	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404P7	Site Survey	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404S1	Campus Management Fee	0.00	160.34	160.34
1XT151	UNH Congreve Renovation	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404S4	Permits and Fees	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404S7	Other Costs	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404U1	General Contingency	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	760006	Int Alloc-Small Proj Construction	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	760019	Int Alloc-Plant Capitalization	0.00	0.00	0.00
1XT152	UNH Field House Addition	7100	In-State Travel	0.00	0.00	0.00
1XT152	UNH Field House Addition	7404	Construction	0.00	0.00	0.00
1XT154	UNH Master Planning	7101	Out of State Travel	0.00	0.00	0.00
1XT154	UNH Master Planning	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT154	UNH Master Planning	7404	Construction	0.00	0.00	0.00
1XT154	UNH Master Planning	7404C1	Construction- Primary	0.00	0.00	0.00
1XT155	UNH Dimond Lib/Biological Lab	7101	Out of State Travel	0.00	0.00	0.00
1XT155	UNH Dimond Lib/Biological Lab	7111	Supplies	0.00	0.00	0.00
1XT155	UNH Dimond Lib/Biological Lab	7180	Telecommunications	0.00	0.00	0.00
1XT155	UNH Dimond Lib/Biological Lab	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT155	UNH Dimond Lib/Biological Lab	7404	Construction	0.00	0.00	0.00
1XT156	UNH Campus Asbestos	7101	Out of State Travel	0.00	0.00	0.00
1XT156	UNH Campus Asbestos	7111	Supplies	0.00	0.00	0.00
1XT156	UNH Campus Asbestos	7130	Printing and Copying	0.00	0.00	0.00
1XT156	UNH Campus Asbestos	7172	Other Professional Services	0.00	0.00	0.00
1XT156	UNH Campus Asbestos	7180	Telecommunications	0.00	0.00	0.00
1XT156	UNH Campus Asbestos	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
1XT156	UNH Campus Asbestos	7191	Membership Dues and Fees	0.00	0.00	0.00
1XT156	UNH Campus Asbestos	7404	Construction	0.00	0.00	0.00
1XT157	State Capital Proj- Academic Build	7404	Construction	0.00	0.00	0.00
1XT157	State Capital Proj- Academic Build	7404C1	Construction- Primary	0.00	0.00	0.00
1XT159	State Capital Proj- Acad Code Compl	7404	Construction	0.00	0.00	0.00
1XT160	UNH Printing & Mail Services Bldg	7180	Telecommunications	0.00	0.00	0.00
1XT160	UNH Printing & Mail Services Bldg	7404	Construction	0.00	0.00	0.00
1XT161	UNH R+R Capital Approp-Laws of 95	7111	Supplies	0.00	0.00	0.00
1XT161	UNH R+R Capital Approp-Laws of 95	7404	Construction	0.00	0.00	0.00
1XT163	UNH FEMA	7100	In-State Travel	0.00	0.00	0.00
1XT163	UNH FEMA	7111	Supplies	0.00	0.00	0.00
1XT163	UNH FEMA	7130	Printing and Copying	0.00	0.00	0.00
1XT163	UNH FEMA	7160	Maintenance and Repairs	0.00	0.00	0.00
1XT163	UNH FEMA	7404	Construction	0.00	0.00	0.00
1XT164	UNH Environmental Technology Lab	7404	Construction	0.00	0.00	0.00
1XT164	UNH Environmental Technology Lab	7404C1	Construction- Primary	0.00	0.00	0.00
1XT164	UNH Environmental Technology Lab	7404C3	Secondary Construction	0.00	0.00	0.00
1XT164	UNH Environmental Technology Lab	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT164	UNH Environmental Technology Lab	7404P2	AE Design Fee	0.00	0.00	0.00
1XT165	UNH EDA Entrepreneurial Campus Grt	7404	Construction	0.00	0.00	0.00
1XT165	UNH EDA Entrepreneurial Campus Grt	7404C3	Secondary Construction	0.00	0.00	0.00
1XT165	UNH EDA Entrepreneurial Campus Grt	7404P2	AE Design Fee	0.00	0.00	0.00
1XT165	UNH EDA Entrepreneurial Campus Grt	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT166	UNH Murkland	7404	Construction	0.00	0.00	0.00
1XT166	UNH Murkland	7404C1	Construction- Primary	0.00	0.00	0.00
1XT166	UNH Murkland	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT166	UNH Murkland	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT167	UNH Pettee	7172	Other Professional Services	0.00	0.00	0.00
1XT167	UNH Pettee	7180	Telecommunications	0.00	0.00	0.00
1XT167	UNH Pettee	7404	Construction	0.00	0.00	0.00
1XT167	UNH Pettee	7404C1	Construction- Primary	0.00	0.00	0.00
1XT167	UNH Pettee	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT167	UNH Pettee	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT167	UNH Pettee	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT167	UNH Pettee	7600	Internal Allocations	0.00	0.00	0.00
1XT168	UNH Kingsbury	7100	In-State Travel	0.00	0.00	0.00
1XT168	UNH Kingsbury	710000	In-State Travel	0.00	0.00	0.00
1XT168	UNH Kingsbury	7101	Out of State Travel	0.00	0.00	0.00
1XT168	UNH Kingsbury	710100	Out-of-State Travel	0.00	0.00	0.00
1XT168	UNH Kingsbury	7104	Non-Employee-Student Travel	0.00	0.00	0.00
1XT168	UNH Kingsbury	7404	Construction	0.00	0.00	0.00
1XT168	UNH Kingsbury	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT168	UNH Kingsbury	7404P7	Site Survey	0.00	0.00	0.00
1XT168	UNH Kingsbury	7404S1	Campus Management Fee	0.00	0.00	0.00
1XT169	UNH Manchester Mill Renovations	7100	In-State Travel	0.00	0.00	0.00
1XT169	UNH Manchester Mill Renovations	7110	Purchasing Cards	0.00	0.00	0.00
1XT169	UNH Manchester Mill Renovations	7111	Supplies	0.00	0.00	0.00
1XT169	UNH Manchester Mill Renovations	7160	Maintenance and Repairs	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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				2011	2010	
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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1XT169	UNH Manchester Mill Renovations	7172	Other Professional Services	0.00	0.00	0.00
1XT169	UNH Manchester Mill Renovations	7180	Telecommunications	0.00	0.00	0.00
1XT169	UNH Manchester Mill Renovations	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT169	UNH Manchester Mill Renovations	7404	Construction	0.00	0.00	0.00
1XT169	UNH Manchester Mill Renovations	7404C1	Construction- Primary	0.00	0.00	0.00
1XT170	UNHM Microbiology Lab Constr	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT170	UNHM Microbiology Lab Constr	7404	Construction	0.00	0.00	0.00
1XT170	UNHM Microbiology Lab Constr	7404C1	Construction- Primary	0.00	0.00	0.00
1XT172	UNHM UNH Foundation	7100	In-State Travel	0.00	0.00	0.00
1XT172	UNHM UNH Foundation	7111	Supplies	0.00	0.00	0.00
1XT172	UNHM UNH Foundation	7160	Maintenance and Repairs	0.00	0.00	0.00
1XT172	UNHM UNH Foundation	7170	Consulting	0.00	0.00	0.00
1XT172	UNHM UNH Foundation	7172	Other Professional Services	0.00	0.00	0.00
1XT172	UNHM UNH Foundation	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
1XT172	UNHM UNH Foundation	7404	Construction	0.00	0.00	0.00
1XT172	UNHM UNH Foundation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT174	UNHM Bookstore	7404	Construction	0.00	0.00	0.00
1XT174	UNHM Bookstore	7404C1	Construction- Primary	0.00	0.00	0.00
1XT175	UNH Sale of Properties	71	Support	0.00	0.00	0.00
1XT175	UNH Sale of Properties	7100	In-State Travel	0.00	0.00	0.00
1XT175	UNH Sale of Properties	710000	In-State Travel	0.00	0.00	0.00
1XT175	UNH Sale of Properties	711100	Supplies-General	0.00	0.00	0.00
1XT175	UNH Sale of Properties	7130	Printing and Copying	0.00	0.00	0.00
1XT175	UNH Sale of Properties	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT175	UNH Sale of Properties	716100	Rentals & Leases-General	0.00	0.00	0.00
1XT175	UNH Sale of Properties	7172	Other Professional Services	0.00	0.00	0.00
1XT175	UNH Sale of Properties	719100	Membership Dues & Fees	0.00	0.00	0.00
1XT175	UNH Sale of Properties	71C400	Legal Expenses	0.00	0.00	0.00
1XT175	UNH Sale of Properties	71C505	Taxes- Real Estate Taxes	0.00	0.00	0.00
1XT175	UNH Sale of Properties	71C6	Insurance	0.00	0.00	0.00
1XT175	UNH Sale of Properties	7404A1	Real Estate Purchase	0.00	0.00	0.00
1XT175	UNH Sale of Properties	7404A2	Real Estate Closing Costs	0.00	0.00	0.00
1XT175	UNH Sale of Properties	7404C1	Construction- Primary	0.00	0.00	0.00
1XT175	UNH Sale of Properties	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT175	UNH Sale of Properties	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT175	UNH Sale of Properties	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT175	UNH Sale of Properties	7404S7	Other Costs	0.00	0.00	0.00
1XT177	UNH R&R Morse Hall Lab	7404	Construction	0.00	0.00	0.00
1XT177	UNH R&R Morse Hall Lab	7404C1	Construction- Primary	0.00	0.00	0.00
1XT178	UNH R&R Taylor Hall Electrical	7404	Construction	0.00	0.00	0.00
1XT179	UNH R&R Telecom Renovations	7404	Construction	0.00	0.00	0.00
1XT179	UNH R&R Telecom Renovations	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT180	UNH R&R Gaudette Lab	7404	Construction	0.00	0.00	0.00
1XT180	UNH R&R Gaudette Lab	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT182	UNH R&R Morrill Auto Doors	7404	Construction	0.00	0.00	0.00
1XT182	UNH R&R Morrill Auto Doors	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT183	UNH R&R Morse Hall OPAL Renov	7404	Construction	0.00	0.00	0.00
1XT183	UNH R&R Morse Hall OPAL Renov	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT183	UNH R&R Morse Hall OPAL Renov	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT184	UNH R&R Renovate Sustainable Spaces	7404	Construction	0.00	0.00	0.00
1XT184	UNH R&R Renovate Sustainable Spaces	7404C1	Construction- Primary	0.00	0.00	0.00
1XT184	UNH R&R Renovate Sustainable Spaces	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT184	UNH R&R Renovate Sustainable Spaces	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT185	UNH R&R Horton McConnell Roofs	7404	Construction	0.00	0.00	0.00
1XT185	UNH R&R Horton McConnell Roofs	7404C1	Construction- Primary	0.00	0.00	0.00
1XT186	UNH R&R Theater Rigging Removal	7404	Construction	0.00	0.00	0.00
1XT186	UNH R&R Theater Rigging Removal	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT187	UNH R&R Facilities Smart Meters	7404	Construction	0.00	0.00	0.00
1XT187	UNH R&R Facilities Smart Meters	7404C1	Construction- Primary	0.00	0.00	0.00
1XT188	UNH R&R Underground Storage Tanks	7404	Construction	0.00	0.00	0.00
1XT188	UNH R&R Underground Storage Tanks	7404C1	Construction- Primary	0.00	0.00	0.00
1XT189	UNH R&R Kendall Hall Abatement	7404	Construction	0.00	0.00	0.00
1XT189	UNH R&R Kendall Hall Abatement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT190	UNH R&R Construct Podiums	7404	Construction	0.00	0.00	0.00
1XT190	UNH R&R Construct Podiums	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	710000	In-State Travel	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	710100	Out-of-State Travel	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	710300	Conference Registration Fees	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	7104	Non-Employee-Student Travel	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	7111	Supplies	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	711100	Supplies-General	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	713000	Printing & Copying-General	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	713015	Printing & Copying-Departmental	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	7172	Other Professional Services	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	717200	Other Professional Services-General	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	7180	Telecommunications	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	718000	Telecom-General	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00

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2011	2010	
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B - Operating Expenses

B20SUPPLY - Supplies & Services

1XT191	UNH R&R FMIS System Conversion	718008	Telecom-Internet Services	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	7404C1	Construction- Primary	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT192	UNH R&R Student Affairs Renovation	7404	Construction	0.00	0.00	0.00
1XT192	UNH R&R Student Affairs Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT193	UNH R&R Housekeeping Fan	7404	Construction	0.00	0.00	0.00
1XT193	UNH R&R Housekeeping Fan	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT194	UNH R&R ADA Studies	7404	Construction	0.00	0.00	0.00
1XT194	UNH R&R ADA Studies	7404C1	Construction- Primary	0.00	0.00	0.00
1XT194	UNH R&R ADA Studies	7404C3	Secondary Construction	0.00	0.00	0.00
1XT194	UNH R&R ADA Studies	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT194	UNH R&R ADA Studies	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT194	UNH R&R ADA Studies	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT195	UNH R&R Temporary Parking	7404	Construction	0.00	0.00	0.00
1XT195	UNH R&R Temporary Parking	7404C1	Construction- Primary	0.00	0.00	0.00
1XT196	UNH R&R Alumni Air Conditioning	7404	Construction	0.00	0.00	0.00
1XT196	UNH R&R Alumni Air Conditioning	7404C1	Construction- Primary	0.00	0.00	0.00
1XT196	UNH R&R Alumni Air Conditioning	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT197	UNH R&R OSR Electrical	7404	Construction	0.00	0.00	0.00
1XT197	UNH R&R OSR Electrical	7404C1	Construction- Primary	0.00	0.00	0.00
1XT198	UNH R&R MUB Compressor	7404	Construction	0.00	0.00	0.00
1XT198	UNH R&R MUB Compressor	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT199	UNH R&R Morse Hall Door	7180	Telecommunications	0.00	0.00	0.00
1XT199	UNH R&R Morse Hall Door	7404	Construction	0.00	0.00	0.00
1XT199	UNH R&R Morse Hall Door	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT200	UNH R&R Outdoor Track	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
1XT200	UNH R&R Outdoor Track	7404	Construction	0.00	0.00	0.00
1XT200	UNH R&R Outdoor Track	7404C1	Construction- Primary	0.00	0.00	0.00
1XT204	UNH R&R Craft Cottage Building Impr	7404	Construction	0.00	0.00	0.00
1XT205	UNH R&R Project Initiation Account	7111	Supplies	0.00	0.00	0.00
1XT205	UNH R&R Project Initiation Account	7160	Maintenance and Repairs	0.00	0.00	0.00
1XT205	UNH R&R Project Initiation Account	7180	Telecommunications	0.00	0.00	0.00
1XT205	UNH R&R Project Initiation Account	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XT205	UNH R&R Project Initiation Account	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT205	UNH R&R Project Initiation Account	7404	Construction	0.00	0.00	0.00
1XT205	UNH R&R Project Initiation Account	7404C1	Construction- Primary	0.00	0.00	0.00
1XT205	UNH R&R Project Initiation Account	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT205	UNH R&R Project Initiation Account	7600	Internal Allocations	0.00	0.00	0.00
1XT206	UNH R&R Equine Center Fund	7160	Maintenance and Repairs	0.00	0.00	0.00
1XT206	UNH R&R Equine Center Fund	7180	Telecommunications	0.00	0.00	0.00
1XT206	UNH R&R Equine Center Fund	7404	Construction	0.00	0.00	0.00
1XT206	UNH R&R Equine Center Fund	7404C1	Construction- Primary	0.00	0.00	0.00
1XT206	UNH R&R Equine Center Fund	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT206	UNH R&R Equine Center Fund	7404P2	AE Design Fee	0.00	0.00	0.00
1XT207	UNH R&R Campus Water Main Leak Det	7103	Conference-Registration Fees	0.00	0.00	0.00
1XT207	UNH R&R Campus Water Main Leak Det	7404	Construction	0.00	0.00	0.00
1XT207	UNH R&R Campus Water Main Leak Det	7404C1	Construction- Primary	0.00	0.00	0.00
1XT207	UNH R&R Campus Water Main Leak Det	7404P2	AE Design Fee	0.00	0.00	0.00
1XT208	UNH R&R Svc Bld Tunnel Exhaust Vent	711100	Supplies-General	0.00	0.00	0.00
1XT208	UNH R&R Svc Bld Tunnel Exhaust Vent	7404	Construction	0.00	0.00	0.00
1XT208	UNH R&R Svc Bld Tunnel Exhaust Vent	7404C1	Construction- Primary	0.00	0.00	0.00
1XT209	UNH R&R Calibration Water Meters	7180	Telecommunications	0.00	0.00	0.00
1XT209	UNH R&R Calibration Water Meters	7404	Construction	0.00	0.00	0.00
1XT209	UNH R&R Calibration Water Meters	7404C1	Construction- Primary	0.00	0.00	0.00
1XT210	UNH R&R Infrastructure Study	7180	Telecommunications	0.00	0.00	0.00
1XT210	UNH R&R Infrastructure Study	7404	Construction	0.00	0.00	0.00
1XT210	UNH R&R Infrastructure Study	7404C1	Construction- Primary	0.00	0.00	0.00
1XT211	UNH R&R Super Teach Classroom Maint	7111	Supplies	0.00	0.00	0.00
1XT211	UNH R&R Super Teach Classroom Maint	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT211	UNH R&R Super Teach Classroom Maint	7404	Construction	0.00	0.00	0.00
1XT211	UNH R&R Super Teach Classroom Maint	7404C1	Construction- Primary	0.00	0.00	0.00
1XT212	UNH R&R RO System Upgrades	7404	Construction	0.00	0.00	0.00
1XT212	UNH R&R RO System Upgrades	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT213	UNH R&R Paint Exterior Doors AA Bld	7404	Construction	0.00	0.00	0.00
1XT213	UNH R&R Paint Exterior Doors AA Bld	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT215	UNH R&R Edgewood Rd Tower Corrosion	7404	Construction	0.00	0.00	0.00
1XT215	UNH R&R Edgewood Rd Tower Corrosion	7404C1	Construction- Primary	0.00	0.00	0.00
1XT215	UNH R&R Edgewood Rd Tower Corrosion	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT216	UNH R&R RR Depot Passenger Platform	7404	Construction	0.00	0.00	0.00
1XT216	UNH R&R RR Depot Passenger Platform	7404C1	Construction- Primary	0.00	0.00	0.00
1XT216	UNH R&R RR Depot Passenger Platform	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT217	UNH R&R Water Plant Sludge Storage	7404	Construction	0.00	0.00	0.00
1XT217	UNH R&R Water Plant Sludge Storage	7404C1	Construction- Primary	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	71	Support	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	711	Supplies	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1XT218	UNH R&R Water System Repairs	711100	Supplies-General	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	716	Maintenance and Rentals	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	716000	Maintenance & Repairs-General	15,065.26	7,476.00	7,476.00
1XT218	UNH R&R Water System Repairs	716010	Direct Expenses	6,199.15	0.00	0.00
1XT218	UNH R&R Water System Repairs	716087	Maint & Repair - Parts & Supplies	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	7180	Telecommunications	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	740000	Cap Equipment	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	7404	Construction	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	7404C1	Construction- Primary	12,143.96	7,165.00	7,165.00
1XT218	UNH R&R Water System Repairs	7404C3	Secondary Construction	0.00	6,825.45	6,825.45
1XT218	UNH R&R Water System Repairs	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	7404C7	Campus Construction Support	1,624.93	1,569.73	1,569.73
1XT218	UNH R&R Water System Repairs	7404P2	AE Design Fee	1,500.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	7404P5	Direct Hire Consultants	34,750.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	7404S4	Permits and Fees	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT219	UNH R&R Thall Forensic Study	7404	Construction	0.00	0.00	0.00
1XT219	UNH R&R Thall Forensic Study	7404C1	Construction- Primary	0.00	0.00	0.00
1XT221	UNH R&R Thall Turrets	7404	Construction	0.00	0.00	0.00
1XT222	UNH R&R Leawood Orchard Tree Remove	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT222	UNH R&R Leawood Orchard Tree Remove	7404	Construction	0.00	0.00	0.00
1XT222	UNH R&R Leawood Orchard Tree Remove	7404C1	Construction- Primary	0.00	0.00	0.00
1XT222	UNH R&R Leawood Orchard Tree Remove	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT223	UNH R&R Cole Hall-Temp Flashing	7404	Construction	0.00	0.00	0.00
1XT223	UNH R&R Cole Hall-Temp Flashing	7404C1	Construction- Primary	0.00	0.00	0.00
1XT224	UNH R&R Instit Research Exp -T Hall	7172	Other Professional Services	0.00	0.00	0.00
1XT224	UNH R&R Instit Research Exp -T Hall	7180	Telecommunications	0.00	0.00	0.00
1XT224	UNH R&R Instit Research Exp -T Hall	7404	Construction	0.00	0.00	0.00
1XT224	UNH R&R Instit Research Exp -T Hall	7404C1	Construction- Primary	0.00	0.00	0.00
1XT225	UNH R&R FH Womens Locker Upg	711100	Supplies-General	0.00	0.00	0.00
1XT225	UNH R&R FH Womens Locker Upg	7404	Construction	0.00	0.00	0.00
1XT225	UNH R&R FH Womens Locker Upg	7404C1	Construction- Primary	0.00	0.00	0.00
1XT225	UNH R&R FH Womens Locker Upg	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT226	UNH R&R Kingsbury 261a Renovation	7404	Construction	0.00	0.00	0.00
1XT226	UNH R&R Kingsbury 261a Renovation	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT227	UNH R&R Philbrook Tile Sewer Asbes	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT228	UNH R&R Repairs to Pool	7404	Construction	0.00	0.00	0.00
1XT228	UNH R&R Repairs to Pool	7404C1	Construction- Primary	0.00	0.00	0.00
1XT228	UNH R&R Repairs to Pool	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT229	UNH R&R Generator Maintenance	7160	Maintenance and Repairs	0.00	0.00	0.00
1XT229	UNH R&R Generator Maintenance	7404	Construction	0.00	0.00	0.00
1XT229	UNH R&R Generator Maintenance	7404C1	Construction- Primary	0.00	0.00	0.00
1XT229	UNH R&R Generator Maintenance	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT230	UNH R&R Generator Cable&Connectors	711100	Supplies-General	0.00	0.00	0.00
1XT230	UNH R&R Generator Cable&Connectors	7404	Construction	0.00	0.00	0.00
1XT230	UNH R&R Generator Cable&Connectors	7404C1	Construction- Primary	0.00	0.00	0.00
1XT232	UNH R&R NHPTV Addition	7404	Construction	0.00	0.00	0.00
1XT232	UNH R&R NHPTV Addition	7404C1	Construction- Primary	0.00	0.00	0.00
1XT233	UNH R&R Grounds & Roads Equipment	7404	Construction	0.00	0.00	0.00
1XT233	UNH R&R Grounds & Roads Equipment	7404C1	Construction- Primary	0.00	0.00	0.00
1XT235	UNH Dimond Library	7101	Out of State Travel	0.00	0.00	0.00
1XT235	UNH Dimond Library	7111	Supplies	0.00	0.00	0.00
1XT235	UNH Dimond Library	7172	Other Professional Services	0.00	0.00	0.00
1XT235	UNH Dimond Library	7180	Telecommunications	0.00	0.00	0.00
1XT235	UNH Dimond Library	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT235	UNH Dimond Library	7404	Construction	0.00	0.00	0.00
1XT235	UNH Dimond Library	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT236	UNH R+R Capital App-Laws of 95 Loop	7111	Supplies	0.00	0.00	0.00
1XT236	UNH R+R Capital App-Laws of 95 Loop	7404	Construction	0.00	0.00	0.00
1XT236	UNH R+R Capital App-Laws of 95 Loop	7404C1	Construction- Primary	0.00	0.00	0.00
1XT237	UNH FEMA	7404	Construction	0.00	0.00	0.00
1XT238	UNH R&R Morse Hall Major Repair	7172	Other Professional Services	0.00	0.00	0.00
1XT238	UNH R&R Morse Hall Major Repair	7180	Telecommunications	0.00	0.00	0.00
1XT238	UNH R&R Morse Hall Major Repair	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT238	UNH R&R Morse Hall Major Repair	7404	Construction	0.00	0.00	0.00
1XT238	UNH R&R Morse Hall Major Repair	7404C1	Construction- Primary	0.00	0.00	0.00
1XT239	UNH R&R T-Hall Basement Renovations	7111	Supplies	0.00	0.00	0.00
1XT239	UNH R&R T-Hall Basement Renovations	7172	Other Professional Services	0.00	0.00	0.00
1XT239	UNH R&R T-Hall Basement Renovations	7180	Telecommunications	0.00	0.00	0.00
1XT239	UNH R&R T-Hall Basement Renovations	7404	Construction	0.00	0.00	0.00
1XT239	UNH R&R T-Hall Basement Renovations	7404C1	Construction- Primary	0.00	0.00	0.00
1XT240	UNH R&R Elderhostel Rent and Phone	7161	Rentals-Leases	0.00	0.00	0.00
1XT240	UNH R&R Elderhostel Rent and Phone	7180	Telecommunications	0.00	0.00	0.00
1XT240	UNH R&R Elderhostel Rent and Phone	71CZ	Other Expenses-Deductions	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1XT241	UNH R&R Field House Bleacher Repair	740400	Construction	0.00	0.00	0.00
1XT241	UNH R&R Field House Bleacher Repair	7404C1	Construction- Primary	0.00	0.00	0.00
1XT242	UNH R&R Parking Lot Signs	7404	Construction	0.00	0.00	0.00
1XT242	UNH R&R Parking Lot Signs	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT243	UNH R&R Ravine East End	7172	Other Professional Services	0.00	0.00	0.00
1XT243	UNH R&R Ravine East End	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XT243	UNH R&R Ravine East End	7404	Construction	0.00	0.00	0.00
1XT243	UNH R&R Ravine East End	7404C1	Construction- Primary	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7101	Out of State Travel	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7103	Conference-Registration Fees	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7111	Supplies	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	711100	Supplies-General	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	711138	Supplies-Parts	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	740000	Cap Equipment	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7404	Construction	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7404C1	Construction- Primary	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7404C3	Secondary Construction	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT249	UNH R&R Facilities Condition Assess	7101	Out of State Travel	0.00	0.00	0.00
1XT249	UNH R&R Facilities Condition Assess	7111	Supplies	0.00	0.00	0.00
1XT249	UNH R&R Facilities Condition Assess	7180	Telecommunications	0.00	0.00	0.00
1XT249	UNH R&R Facilities Condition Assess	7404	Construction	0.00	0.00	0.00
1XT249	UNH R&R Facilities Condition Assess	740400	Construction	0.00	0.00	0.00
1XT249	UNH R&R Facilities Condition Assess	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT250	UNH R&R Johnson Theatre Smoke Vents	7130	Printing and Copying	0.00	0.00	0.00
1XT250	UNH R&R Johnson Theatre Smoke Vents	7404	Construction	0.00	0.00	0.00
1XT251	UNH R&R Cole Hall Stucco Investigat	7404	Construction	0.00	0.00	0.00
1XT251	UNH R&R Cole Hall Stucco Investigat	7404C1	Construction- Primary	0.00	0.00	0.00
1XT251	UNH R&R Cole Hall Stucco Investigat	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT253	UNH R&R Cfc Equipment	7404	Construction	0.00	0.00	0.00
1XT253	UNH R&R Cfc Equipment	7404C1	Construction- Primary	0.00	0.00	0.00
1XT254	UNH R&R Water Plant Ph Monitor Upgr	7404	Construction	0.00	0.00	0.00
1XT254	UNH R&R Water Plant Ph Monitor Upgr	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT255	UNH R&R Back Flow Preventor Repairs	740400	Construction	0.00	0.00	0.00
1XT255	UNH R&R Back Flow Preventor Repairs	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT257	UNH R&R Radio Active Sealed Storage	740400	Construction	0.00	0.00	0.00
1XT257	UNH R&R Radio Active Sealed Storage	7404C1	Construction- Primary	0.00	0.00	0.00
1XT258	UNH R&R Okane Farm Demolish Barn	7404	Construction	0.00	0.00	0.00
1XT258	UNH R&R Okane Farm Demolish Barn	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT259	UNH R&R Stoke Basement Ventilation	7161	Rentals-Leases	0.00	0.00	0.00
1XT259	UNH R&R Stoke Basement Ventilation	7404	Construction	0.00	0.00	0.00
1XT260	UNH R&R Painting-Student Labor	7404	Construction	0.00	0.00	0.00
1XT260	UNH R&R Painting-Student Labor	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT261	UNH R&R Fire Alarm Panel Replace	7404	Construction	0.00	0.00	0.00
1XT261	UNH R&R Fire Alarm Panel Replace	7404C1	Construction- Primary	0.00	0.00	0.00
1XT262	UNH R&R Radon Problem-Turner En	7404	Construction	0.00	0.00	0.00
1XT262	UNH R&R Radon Problem-Turner En	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT266	UNH R&R Spaulding G31 Renovation	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT266	UNH R&R Spaulding G31 Renovation	7404	Construction	0.00	0.00	0.00
1XT267	UNH R&R Renovate Kingsbury 108	7160	Maintenance and Repairs	0.00	0.00	0.00
1XT267	UNH R&R Renovate Kingsbury 108	7404	Construction	0.00	0.00	0.00
1XT268	UNH R&R Nesmith Hall Asbestos Abate	7172	Other Professional Services	0.00	0.00	0.00
1XT268	UNH R&R Nesmith Hall Asbestos Abate	7180	Telecommunications	0.00	0.00	0.00
1XT268	UNH R&R Nesmith Hall Asbestos Abate	7404	Construction	0.00	0.00	0.00
1XT277	UNH R&R Y2k System Upgrades	7111	Supplies	0.00	0.00	0.00
1XT277	UNH R&R Y2k System Upgrades	7170	Consulting	0.00	0.00	0.00
1XT277	UNH R&R Y2k System Upgrades	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
1XT277	UNH R&R Y2k System Upgrades	7404	Construction	0.00	0.00	0.00
1XT277	UNH R&R Y2k System Upgrades	7600	Internal Allocations	0.00	0.00	0.00
1XT281	UNH R&R Grant House Foundation Rep	7404	Construction	0.00	0.00	0.00
1XT281	UNH R&R Grant House Foundation Rep	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT288	UNH R&R James Hall Rm206/207	7180	Telecommunications	0.00	0.00	0.00
1XT288	UNH R&R James Hall Rm206/207	7404	Construction	0.00	0.00	0.00
1XT289	UNH R&R MUB Coffee Shp & Dining A/C	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT290	UNH R&R FH Indoor Pool Renov	7180	Telecommunications	0.00	0.00	0.00
1XT290	UNH R&R FH Indoor Pool Renov	7404	Construction	0.00	0.00	0.00
1XT292	UNH R&R Whittemore Ivy Replacement	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT295	UNH R&R Nesmith CE Publications Ctr	7180	Telecommunications	0.00	0.00	0.00
1XT295	UNH R&R Nesmith CE Publications Ctr	7404	Construction	0.00	0.00	0.00
1XT295	UNH R&R Nesmith CE Publications Ctr	740400	Construction	0.00	0.00	0.00
1XT295	UNH R&R Nesmith CE Publications Ctr	7404C1	Construction- Primary	0.00	0.00	0.00
1XT296	UNH R&R Nesmith Rm 27 Renovations	7180	Telecommunications	0.00	0.00	0.00
1XT296	UNH R&R Nesmith Rm 27 Renovations	7404	Construction	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1XT296	UNH R&R Nesmith Rm 27 Renovations	740400	Construction	0.00	0.00	0.00
1XT296	UNH R&R Nesmith Rm 27 Renovations	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT297	UNH R&R Kingman Farm Wiring	7180	Telecommunications	0.00	0.00	0.00
1XT297	UNH R&R Kingman Farm Wiring	7404	Construction	0.00	0.00	0.00
1XT300	UNH R&R Babcock Hall Tel A/C	7404	Construction	0.00	0.00	0.00
1XT300	UNH R&R Babcock Hall Tel A/C	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT301	UNH R&R Barton Hall Tel A/C	7404	Construction	0.00	0.00	0.00
1XT301	UNH R&R Barton Hall Tel A/C	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT302	UNH R&R Hewitt Hall Air Condition	7404	Construction	0.00	0.00	0.00
1XT303	UNH R&R Womens Locker Room	711100	Supplies-General	0.00	0.00	0.00
1XT303	UNH R&R Womens Locker Room	7404	Construction	0.00	0.00	0.00
1XT305	UNH R&R Co-generation Plant	7101	Out of State Travel	0.00	0.00	0.00
1XT305	UNH R&R Co-generation Plant	710100	Out-of-State Travel	0.00	0.00	0.00
1XT305	UNH R&R Co-generation Plant	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1XT305	UNH R&R Co-generation Plant	710300	Conference Registration Fees	0.00	0.00	0.00
1XT305	UNH R&R Co-generation Plant	711100	Supplies-General	0.00	0.00	0.00
1XT305	UNH R&R Co-generation Plant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT305	UNH R&R Co-generation Plant	7404	Construction	0.00	0.00	0.00
1XT305	UNH R&R Co-generation Plant	7404C1	Construction- Primary	0.00	0.00	0.00
1XT305	UNH R&R Co-generation Plant	7404P2	AE Design Fee	0.00	0.00	0.00
1XT306	UNH R&R Dairy Barn Washer	7404	Construction	0.00	0.00	0.00
1XT306	UNH R&R Dairy Barn Washer	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT307	UNH R&R Whittemore Center Scorebrd	7404	Construction	0.00	0.00	0.00
1XT307	UNH R&R Whittemore Center Scorebrd	7404C1	Construction- Primary	0.00	0.00	0.00
1XT307	UNH R&R Whittemore Center Scorebrd	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT307	UNH R&R Whittemore Center Scorebrd	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT307	UNH R&R Whittemore Center Scorebrd	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT308	UNH R&R MUB 231 Renovation	7404	Construction	0.00	0.00	0.00
1XT308	UNH R&R MUB 231 Renovation	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT309	UNH R&R McConnell Doors	7404	Construction	0.00	0.00	0.00
1XT309	UNH R&R McConnell Doors	7404C1	Construction- Primary	0.00	0.00	0.00
1XT309	UNH R&R McConnell Doors	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT310	UNH R&R PAMS Ventilation System	7404	Construction	0.00	0.00	0.00
1XT310	UNH R&R PAMS Ventilation System	7404C1	Construction- Primary	0.00	0.00	0.00
1XT311	UNH R&R McNair Program	7180	Telecommunications	0.00	0.00	0.00
1XT311	UNH R&R McNair Program	7404	Construction	0.00	0.00	0.00
1XT311	UNH R&R McNair Program	7404C1	Construction- Primary	0.00	0.00	0.00
1XT312	UNH R&R Grant House Framing	7404	Construction	0.00	0.00	0.00
1XT312	UNH R&R Grant House Framing	7404C1	Construction- Primary	0.00	0.00	0.00
1XT312	UNH R&R Grant House Framing	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT312	UNH R&R Grant House Framing	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT315	UNH R&R McConnell Design	7404	Construction	0.00	0.00	0.00
1XT315	UNH R&R McConnell Design	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT317	UNH R&R Stoke Switch Upgrade	7404	Construction	0.00	0.00	0.00
1XT317	UNH R&R Stoke Switch Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
1XT317	UNH R&R Stoke Switch Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT318	UNH R&R James/Demerritt Ent. Doors	7404	Construction	0.00	0.00	0.00
1XT318	UNH R&R James/Demerritt Ent. Doors	7404C1	Construction- Primary	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	711100	Supplies-General	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404	Construction	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	740400	Construction	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	740454	Construct-Quality Control & Testing	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404C1	Construction- Primary	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404C3	Secondary Construction	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404P2	AE Design Fee	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404P7	Site Survey	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404S4	Permits and Fees	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT320	UNH R&R Kingsbury Rm 115 220V	7404	Construction	0.00	0.00	0.00
1XT320	UNH R&R Kingsbury Rm 115 220V	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT321	UNH R&R G Level Renovation	7404	Construction	0.00	0.00	0.00
1XT321	UNH R&R G Level Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT321	UNH R&R G Level Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT321	UNH R&R G Level Renovation	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT322	UNH R&R MUB Main Level Carpeting	7404	Construction	0.00	0.00	0.00
1XT322	UNH R&R MUB Main Level Carpeting	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT323	UNH R&R Parsons Air Compressor	7404	Construction	0.00	0.00	0.00
1XT323	UNH R&R Parsons Air Compressor	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT323	UNH R&R Parsons Air Compressor	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT324	UNH R&R Pohl Physics Lab	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT324	UNH R&R Pohl Physics Lab	7404	Construction	0.00	0.00	0.00
1XT324	UNH R&R Pohl Physics Lab	7404C1	Construction- Primary	0.00	0.00	0.00
1XT324	UNH R&R Pohl Physics Lab	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT324	UNH R&R Pohl Physics Lab	760006	Int Alloc-Small Proj Construction	0.00	0.00	0.00
1XT328	UNH R&R Demerritt Rm 105	7404	Construction	0.00	0.00	0.00

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UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1XT328	UNH R&R Demeritt Rm 105	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT329	UNH R&R Mini-Dorm Lighting	7404	Construction	0.00	0.00	0.00
1XT329	UNH R&R Mini-Dorm Lighting	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT330	UNH R&R Parsons Lab Renovation	7404	Construction	0.00	0.00	0.00
1XT330	UNH R&R Parsons Lab Renovation	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT331	UNH R&R Myers 201 Wall	7404	Construction	0.00	0.00	0.00
1XT331	UNH R&R Myers 201 Wall	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT332	UNH R&R NEC Acorn Carpet	7404	Construction	0.00	0.00	0.00
1XT332	UNH R&R NEC Acorn Carpet	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT333	UNH MUB Smoothie Window	7404	Construction	0.00	0.00	0.00
1XT333	UNH MUB Smoothie Window	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT334	UNH R&R Restroom Construction	7404	Construction	0.00	0.00	0.00
1XT334	UNH R&R Restroom Construction	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT337	UNH R&R Rugby Field	7404	Construction	0.00	0.00	0.00
1XT337	UNH R&R Rugby Field	740400	Construction	0.00	0.00	0.00
1XT337	UNH R&R Rugby Field	7404C1	Construction- Primary	0.00	0.00	0.00
1XT337	UNH R&R Rugby Field	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT337	UNH R&R Rugby Field	7404P2	AE Design Fee	0.00	0.00	0.00
1XT338	UNH R&R Mendum's Pond	7404	Construction	0.00	0.00	0.00
1XT338	UNH R&R Mendum's Pond	7404C1	Construction- Primary	0.00	0.00	0.00
1XT338	UNH R&R Mendum's Pond	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT338	UNH R&R Mendum's Pond	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT338	UNH R&R Mendum's Pond	7404P2	AE Design Fee	0.00	0.00	0.00
1XT338	UNH R&R Mendum's Pond	7404P7	Site Survey	0.00	0.00	0.00
1XT339	UNH R&R Granite Emergency Lighting	7404	Construction	0.00	0.00	0.00
1XT339	UNH R&R Granite Emergency Lighting	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT340	UNH R&R ROTC Rappelling Tower	7404	Construction	0.00	0.00	0.00
1XT340	UNH R&R ROTC Rappelling Tower	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT342	UNH R&R Demeritt Door Rm B28d	7404	Construction	0.00	0.00	0.00
1XT342	UNH R&R Demeritt Door Rm B28d	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT344	UNH R&R E Demeritt Telecom	7404	Construction	0.00	0.00	0.00
1XT344	UNH R&R E Demeritt Telecom	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT348	UNH R&R EH&S Chemical Area	7404	Construction	0.00	0.00	0.00
1XT348	UNH R&R EH&S Chemical Area	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT349	UNH R&R Railroad Station	710000	In-State Travel	0.00	0.00	0.00
1XT349	UNH R&R Railroad Station	710100	Out-of-State Travel	0.00	0.00	0.00
1XT349	UNH R&R Railroad Station	711101	Supplies - Admin & Office	0.00	0.00	0.00
1XT349	UNH R&R Railroad Station	713000	Printing & Copying-General	0.00	0.00	0.00
1XT349	UNH R&R Railroad Station	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT349	UNH R&R Railroad Station	716120	Rentals-Property or Room	0.00	0.00	0.00
1XT349	UNH R&R Railroad Station	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT349	UNH R&R Railroad Station	7404	Construction	0.00	0.00	0.00
1XT349	UNH R&R Railroad Station	740400	Construction	0.00	0.00	0.00
1XT349	UNH R&R Railroad Station	740456	Construct-Contingency	0.00	0.00	0.00
1XT349	UNH R&R Railroad Station	7404C1	Construction- Primary	0.00	0.00	0.00
1XT349	UNH R&R Railroad Station	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT349	UNH R&R Railroad Station	7404C7	Campus Construction Support	0.00	380.86	380.86
1XT349	UNH R&R Railroad Station	7404F4	Signage	0.00	0.00	0.00
1XT349	UNH R&R Railroad Station	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT350	UNH R&R Pettee Elevator Controls	7404	Construction	0.00	0.00	0.00
1XT350	UNH R&R Pettee Elevator Controls	7404C1	Construction- Primary	0.00	0.00	0.00
1XT350	UNH R&R Pettee Elevator Controls	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT351	UNH R&R Fish Hatchery Second Floor	7404	Construction	0.00	0.00	0.00
1XT351	UNH R&R Fish Hatchery Second Floor	7404C1	Construction- Primary	0.00	0.00	0.00
1XT351	UNH R&R Fish Hatchery Second Floor	7404P2	AE Design Fee	0.00	0.00	0.00
1XT353	UNH R&R Library Stack Lighting	7404	Construction	0.00	0.00	0.00
1XT353	UNH R&R Library Stack Lighting	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT353	UNH R&R Library Stack Lighting	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT354	UNH R&R Scheier Exhibit Cases	7404	Construction	0.00	0.00	0.00
1XT354	UNH R&R Scheier Exhibit Cases	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT354	UNH R&R Scheier Exhibit Cases	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT355	UNH R&R Rec Ctr 103a Ventilation	7404	Construction	0.00	0.00	0.00
1XT355	UNH R&R Rec Ctr 103a Ventilation	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT356	UNH R&R Brookway 205	7404	Construction	0.00	0.00	0.00
1XT356	UNH R&R Brookway 205	7404C1	Construction- Primary	0.00	0.00	0.00
1XT356	UNH R&R Brookway 205	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT357	UNH R&R MUB Deck Study	7404	Construction	0.00	0.00	0.00
1XT357	UNH R&R MUB Deck Study	7404C1	Construction- Primary	0.00	0.00	0.00
1XT358	UNH R&R Richardson House Laundry	7404	Construction	0.00	0.00	0.00
1XT358	UNH R&R Richardson House Laundry	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT359	UNH R&R I T Temporary Power	7404	Construction	0.00	0.00	0.00
1XT359	UNH R&R I T Temporary Power	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT361	UNH R&R MUB Cable Info Ctr	7404	Construction	0.00	0.00	0.00
1XT361	UNH R&R MUB Cable Info Ctr	7404C1	Construction- Primary	0.00	0.00	0.00
1XT361	UNH R&R MUB Cable Info Ctr	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT362	UNH R&R Ritzman Roof	7404	Construction	0.00	0.00	0.00
1XT362	UNH R&R Ritzman Roof	7404C1	Construction- Primary	0.00	0.00	0.00
1XT362	UNH R&R Ritzman Roof	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT363	UNH R&R Field House Roof	7404	Construction	0.00	0.00	0.00
1XT363	UNH R&R Field House Roof	7404C1	Construction- Primary	0.00	0.00	0.00
1XT363	UNH R&R Field House Roof	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1XT363	UNH R&R Field House Roof	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT364	UNH R&R Temporary Paving	7404	Construction	0.00	0.00	0.00
1XT364	UNH R&R Temporary Paving	7404C1	Construction- Primary	0.00	0.00	0.00
1XT364	UNH R&R Temporary Paving	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT364	UNH R&R Temporary Paving	7404P2	AE Design Fee	0.00	0.00	0.00
1XT365	UNH R&R Preventative Maintenance	711000	Purchasing Cards	0.00	0.00	0.00
1XT365	UNH R&R Preventative Maintenance	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XT365	UNH R&R Preventative Maintenance	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT365	UNH R&R Preventative Maintenance	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
1XT365	UNH R&R Preventative Maintenance	7404	Construction	0.00	0.00	0.00
1XT365	UNH R&R Preventative Maintenance	7404C1	Construction- Primary	0.00	0.00	0.00
1XT365	UNH R&R Preventative Maintenance	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT365	UNH R&R Preventative Maintenance	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT365	UNH R&R Preventative Maintenance	7404S7	Other Costs	0.00	0.00	0.00
1XT366	UNH R&R Laundry Vts	7404	Construction	0.00	0.00	0.00
1XT366	UNH R&R Laundry Vts	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT367	UNH R&R Morrill Hall Cabinet Fan	7404	Construction	0.00	0.00	0.00
1XT367	UNH R&R Morrill Hall Cabinet Fan	7404C1	Construction- Primary	0.00	0.00	0.00
1XT367	UNH R&R Morrill Hall Cabinet Fan	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT368	UNH R&R Babbitt/Ducey Lab Renovatio	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT368	UNH R&R Babbitt/Ducey Lab Renovatio	7404	Construction	0.00	0.00	0.00
1XT368	UNH R&R Babbitt/Ducey Lab Renovatio	7404C1	Construction- Primary	0.00	0.00	0.00
1XT368	UNH R&R Babbitt/Ducey Lab Renovatio	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT368	UNH R&R Babbitt/Ducey Lab Renovatio	7404C3	Secondary Construction	0.00	0.00	0.00
1XT368	UNH R&R Babbitt/Ducey Lab Renovatio	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT368	UNH R&R Babbitt/Ducey Lab Renovatio	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT368	UNH R&R Babbitt/Ducey Lab Renovatio	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT369	UNH R&R Compost Handling Facility	7404	Construction	0.00	0.00	0.00
1XT369	UNH R&R Compost Handling Facility	7404C1	Construction- Primary	0.00	0.00	0.00
1XT369	UNH R&R Compost Handling Facility	7404P2	AE Design Fee	0.00	0.00	0.00
1XT369	UNH R&R Compost Handling Facility	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT369	UNH R&R Compost Handling Facility	7404S7	Other Costs	0.00	0.00	0.00
1XT370	UNH R&R MUB Theatre Lights	7404	Construction	0.00	0.00	0.00
1XT370	UNH R&R MUB Theatre Lights	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT370	UNH R&R MUB Theatre Lights	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT371	UNH R&R Nesmith 27 A/C	7404	Construction	0.00	0.00	0.00
1XT371	UNH R&R Nesmith 27 A/C	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT372	UNH R&R Leavitt Center Parking	7404	Construction	0.00	0.00	0.00
1XT372	UNH R&R Leavitt Center Parking	7404C1	Construction- Primary	0.00	0.00	0.00
1XT372	UNH R&R Leavitt Center Parking	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT373	UNH R&R Kendall Library	7404	Construction	0.00	0.00	0.00
1XT373	UNH R&R Kendall Library	7404C1	Construction- Primary	0.00	0.00	0.00
1XT373	UNH R&R Kendall Library	7404C3	Secondary Construction	0.00	0.00	0.00
1XT373	UNH R&R Kendall Library	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT373	UNH R&R Kendall Library	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT374	UNH R&R James Lab Renovations	711100	Supplies-General	0.00	0.00	0.00
1XT374	UNH R&R James Lab Renovations	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT374	UNH R&R James Lab Renovations	7404	Construction	0.00	0.00	0.00
1XT374	UNH R&R James Lab Renovations	7404C1	Construction- Primary	0.00	0.00	0.00
1XT374	UNH R&R James Lab Renovations	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT374	UNH R&R James Lab Renovations	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT374	UNH R&R James Lab Renovations	7404S4	Permits and Fees	0.00	0.00	0.00
1XT375	UNH R&R Hood House Roof	7404	Construction	0.00	0.00	0.00
1XT375	UNH R&R Hood House Roof	7404C1	Construction- Primary	0.00	0.00	0.00
1XT375	UNH R&R Hood House Roof	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT376	UNH R&R Kingsbury Door	7404	Construction	0.00	0.00	0.00
1XT376	UNH R&R Kingsbury Door	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT377	UNH R&R President's House Paint	7404	Construction	0.00	0.00	0.00
1XT377	UNH R&R President's House Paint	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT378	UNH R&R 34/500 Line Construction	7404	Construction	0.00	0.00	0.00
1XT378	UNH R&R 34/500 Line Construction	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT379	UNH R&R Water Main Valve	7404	Construction	0.00	0.00	0.00
1XT379	UNH R&R Water Main Valve	7404C1	Construction- Primary	0.00	0.00	0.00
1XT380	UNH R&R Field House Gym Bleacher	7404	Construction	0.00	0.00	0.00
1XT380	UNH R&R Field House Gym Bleacher	7404C1	Construction- Primary	0.00	0.00	0.00
1XT381	UNH R&R Exterior Academic Door Pain	7404	Construction	0.00	0.00	0.00
1XT381	UNH R&R Exterior Academic Door Pain	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT382	UNH R&R Cole Hall Ada Ramp	7404	Construction	0.00	0.00	0.00
1XT382	UNH R&R Cole Hall Ada Ramp	7404C1	Construction- Primary	0.00	0.00	0.00
1XT383	UNH R&R Cole Hall Water Heater	7404	Construction	0.00	0.00	0.00
1XT383	UNH R&R Cole Hall Water Heater	7404C1	Construction- Primary	0.00	0.00	0.00
1XT384	UNH R&R James 104	7404	Construction	0.00	0.00	0.00
1XT384	UNH R&R James 104	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT385	UNH R&R Parsons Renovation	7404	Construction	0.00	0.00	0.00
1XT385	UNH R&R Parsons Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT386	UNH R&R Mariotti House	7404	Construction	0.00	0.00	0.00
1XT386	UNH R&R Mariotti House	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT387	UNH R&R Philbrook Grab and Go	7404	Construction	0.00	0.00	0.00
1XT387	UNH R&R Philbrook Grab and Go	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT388	UNH R&R Parsons Chamber	7404	Construction	0.00	0.00	0.00
1XT388	UNH R&R Parsons Chamber	7404C7	Campus Construction Support	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1XT389	UNH R&R Williamson Move	717200	Other Professional Services-General	0.00	0.00	0.00
1XT389	UNH R&R Williamson Move	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT389	UNH R&R Williamson Move	7404	Construction	0.00	0.00	0.00
1XT389	UNH R&R Williamson Move	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT389	UNH R&R Williamson Move	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT390	UNH R&R Health Services Emergency P	7404	Construction	0.00	0.00	0.00
1XT390	UNH R&R Health Services Emergency P	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT391	UNH R&R Browne Center Composting Fa	7404	Construction	0.00	0.00	0.00
1XT391	UNH R&R Browne Center Composting Fa	7404C1	Construction- Primary	0.00	0.00	0.00
1XT391	UNH R&R Browne Center Composting Fa	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT391	UNH R&R Browne Center Composting Fa	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT392	UNH R&R Stoke Power	7404	Construction	0.00	0.00	0.00
1XT392	UNH R&R Stoke Power	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT393	UNH R&R Rec Center Paining	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT393	UNH R&R Rec Center Paining	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT394	UNH R&R Woodside Curbing	7404	Construction	0.00	0.00	0.00
1XT394	UNH R&R Woodside Curbing	7404C1	Construction- Primary	0.00	0.00	0.00
1XT394	UNH R&R Woodside Curbing	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT394	UNH R&R Woodside Curbing	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT395	UNH R&R History Room Renew	7404C1	Construction- Primary	0.00	0.00	0.00
1XT395	UNH R&R History Room Renew	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT395	UNH R&R History Room Renew	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT396	UNH R&R MUB Rm 304	7404C1	Construction- Primary	0.00	0.00	0.00
1XT396	UNH R&R MUB Rm 304	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT396	UNH R&R MUB Rm 304	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT397	UNH R&R Sidewalk Repairs NHPTV	7404C1	Construction- Primary	0.00	0.00	0.00
1XT397	UNH R&R Sidewalk Repairs NHPTV	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT397	UNH R&R Sidewalk Repairs NHPTV	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT398	UNH R&R PCAC Darkroom	7404C1	Construction- Primary	0.00	0.00	0.00
1XT398	UNH R&R PCAC Darkroom	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT398	UNH R&R PCAC Darkroom	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT399	Public Safety Building	7404C1	Construction- Primary	0.00	0.00	0.00
1XT399	Public Safety Building	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT399	Public Safety Building	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT399	Public Safety Building	7404P1	Pre-Design Planning	3,500.00	0.00	0.00
1XT399	Public Safety Building	7404P2	AE Design Fee	0.00	0.00	0.00
1XT399	Public Safety Building	7404P7	Site Survey	0.00	0.00	0.00
1XT399	Public Safety Building	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT400	UNH R&R Ocean Eng Room 121	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT400	UNH R&R Ocean Eng Room 121	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	718000	Telecom-General	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404C1	Construction- Primary	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404C3	Secondary Construction	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404C8	Landscaping	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404F4	Signage	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404F5	Window Treatment	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404F6	Carpeting	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404P2	AE Design Fee	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT402	UNH R&R T-Hall Exterior Repairs	7404C1	Construction- Primary	0.00	0.00	0.00
1XT402	UNH R&R T-Hall Exterior Repairs	7404C3	Secondary Construction	0.00	0.00	0.00
1XT402	UNH R&R T-Hall Exterior Repairs	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT402	UNH R&R T-Hall Exterior Repairs	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT402	UNH R&R T-Hall Exterior Repairs	7404S7	Other Costs	0.00	0.00	0.00
1XT403	UNH R&R Cowell Paving	7404C1	Construction- Primary	0.00	0.00	0.00
1XT403	UNH R&R Cowell Paving	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT403	UNH R&R Cowell Paving	7404P2	AE Design Fee	0.00	0.00	0.00
1XT404	UNH R&R Fire Dept Telecom Power	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT404	UNH R&R Fire Dept Telecom Power	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT405	UNH R&R Field House Vending	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT405	UNH R&R Field House Vending	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT406	UNH R&R MUB Power	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT407	UNH R&R Hudd Grab and Go	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT408	UNH R&R Hudd Grill	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT408	UNH R&R Hudd Grill	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT409	UNH R&R Stillings Repair	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT410	UNH R&R Philbrook Cook	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT411	UNH R&R Hewitt CIS Fan	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT411	UNH R&R Hewitt CIS Fan	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT412	UNH R&R Granite Doors	7404C1	Construction- Primary	0.00	0.00	0.00
1XT412	UNH R&R Granite Doors	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT412	UNH R&R Granite Doors	7404C7	Campus Construction Support	0.00	0.00	0.00

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

1XT412	UNH R&R Granite Doors	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT413	UNH R&R RR/Dairy Bar	7404C1	Construction- Primary	0.00	0.00	0.00
1XT413	UNH R&R RR/Dairy Bar	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT414	UNH R&R MUB Screen	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT414	UNH R&R MUB Screen	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT416	UNH New Dining Fac 34.5 Kv Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
1XT416	UNH New Dining Fac 34.5 Kv Upgrade	7404C3	Secondary Construction	0.00	0.00	0.00
1XT416	UNH New Dining Fac 34.5 Kv Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT416	UNH New Dining Fac 34.5 Kv Upgrade	7404P2	AE Design Fee	0.00	0.00	0.00
1XT416	UNH New Dining Fac 34.5 Kv Upgrade	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT417	UNH New Dining Hudd Renovations	7404C1	Construction- Primary	0.00	0.00	0.00
1XT417	UNH New Dining Hudd Renovations	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT417	UNH New Dining Hudd Renovations	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT417	UNH New Dining Hudd Renovations	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT417	UNH New Dining Hudd Renovations	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT418	UNH New Dining Site Development	7404C3	Secondary Construction	0.00	0.00	0.00
1XT418	UNH New Dining Site Development	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT419	UNH New Res Hall 34.5 Kv Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
1XT419	UNH New Res Hall 34.5 Kv Upgrade	7404C3	Secondary Construction	0.00	0.00	0.00
1XT419	UNH New Res Hall 34.5 Kv Upgrade	7404P2	AE Design Fee	0.00	0.00	0.00
1XT419	UNH New Res Hall 34.5 Kv Upgrade	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT420	UNH New Res Hall Site Development	7404C3	Secondary Construction	0.00	0.00	0.00
1XT420	UNH New Res Hall Site Development	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	710000	In-State Travel	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	711100	Supplies-General	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	717200	Other Professional Services-General	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404C1	Construction- Primary	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404C3	Secondary Construction	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404P2	AE Design Fee	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404P7	Site Survey	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404S1	Campus Management Fee	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404S4	Permits and Fees	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404S7	Other Costs	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404U1	General Contingency	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	710000	In-State Travel	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	710100	Out-of-State Travel	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	740000	Cap Equipment	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404C1	Construction- Primary	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404C3	Secondary Construction	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404F4	Signage	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404P2	AE Design Fee	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404P7	Site Survey	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404S4	Permits and Fees	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404S7	Other Costs	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404U1	General Contingency	0.00	0.00	0.00
1XT423	UNH R&R Groundwinds Project	7404C1	Construction- Primary	0.00	0.00	0.00
1XT423	UNH R&R Groundwinds Project	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT424	UNH R&R Video Update Power	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT425	UNH R&R Phonathon	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT425	UNH R&R Phonathon	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT425	UNH R&R Phonathon	7404C1	Construction- Primary	0.00	0.00	0.00
1XT425	UNH R&R Phonathon	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT425	UNH R&R Phonathon	7404C7	Campus Construction Support	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

1XT426	UNH R&R ETB 226 Projection Screen	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT426	UNH R&R ETB 226 Projection Screen	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT427	UNH R&R Field House VB Locker	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT427	UNH R&R Field House VB Locker	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT429	UNH R&R Telecom Ups	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT429	UNH R&R Telecom Ups	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT430	UNH R&R Hamel Locker Room	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT430	UNH R&R Hamel Locker Room	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT431	UNH R&R Pedestrian Safety Study	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT431	UNH R&R Pedestrian Safety Study	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT432	UNH R&R NHPTV Project	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT432	UNH R&R NHPTV Project	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT433	UNH R&R University Sign	7404C1	Construction- Primary	0.00	0.00	0.00
1XT433	UNH R&R University Sign	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT434	UNH R&R Field House Signs	7404C1	Construction- Primary	0.00	0.00	0.00
1XT434	UNH R&R Field House Signs	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT434	UNH R&R Field House Signs	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT435	UNH R&R PCAC Painting	7404C1	Construction- Primary	0.00	0.00	0.00
1XT435	UNH R&R PCAC Painting	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT435	UNH R&R PCAC Painting	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT437	UNH R&R Field House 18a	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT437	UNH R&R Field House 18a	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT438	UNH R&R COLSA Space Study	7404C1	Construction- Primary	0.00	0.00	0.00
1XT438	UNH R&R COLSA Space Study	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT438	UNH R&R COLSA Space Study	7404P2	AE Design Fee	0.00	0.00	0.00
1XT438	UNH R&R COLSA Space Study	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT438	UNH R&R COLSA Space Study	7404S7	Other Costs	0.00	0.00	0.00
1XT439	UH R&R Hewitt Hall Cooling	7404C1	Construction- Primary	0.00	0.00	0.00
1XT439	UH R&R Hewitt Hall Cooling	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT439	UH R&R Hewitt Hall Cooling	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT439	UH R&R Hewitt Hall Cooling	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT440	UNH R&R Main Street Fence	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT440	UNH R&R Main Street Fence	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT441	UNH R&R James Hall Painting	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT441	UNH R&R James Hall Painting	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT442	UNH R&R COLSA Horse Barn	7404C1	Construction- Primary	0.00	0.00	0.00
1XT442	UNH R&R COLSA Horse Barn	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT442	UNH R&R COLSA Horse Barn	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT442	UNH R&R COLSA Horse Barn	7404S4	Permits and Fees	0.00	0.00	0.00
1XT443	UNH R&R Railroad Safety Fence	710000	In-State Travel	0.00	0.00	0.00
1XT443	UNH R&R Railroad Safety Fence	716120	Rentals-Property or Room	0.00	0.00	0.00
1XT443	UNH R&R Railroad Safety Fence	7404C1	Construction- Primary	0.00	0.00	0.00
1XT443	UNH R&R Railroad Safety Fence	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT443	UNH R&R Railroad Safety Fence	7404C7	Campus Construction Support	0.00	1,600.00	1,600.00
1XT443	UNH R&R Railroad Safety Fence	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT444	UNH R&R UNHM Entrance	7404C1	Construction- Primary	0.00	0.00	0.00
1XT444	UNH R&R UNHM Entrance	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT445	UNH R&R McConnell Portrait	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT445	UNH R&R McConnell Portrait	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	710000	In-State Travel	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	710100	Out-of-State Travel	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	717200	Other Professional Services-General	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	71C400	Legal Expenses	0.00	67.28	67.28
1XT446	Marine Research Facility & Pier	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404C1	Construction- Primary	0.00	189,726.02	189,726.02
1XT446	Marine Research Facility & Pier	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404C3	Secondary Construction	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404C7	Campus Construction Support	0.00	9,001.14	9,001.14
1XT446	Marine Research Facility & Pier	7404F1	Furniture and Furnishings	0.00	555.30	555.30
1XT446	Marine Research Facility & Pier	7404F2	Equipment under Facility Projects	0.00	5,368.92	5,368.92
1XT446	Marine Research Facility & Pier	7404F3	Telecommunications Systems	0.00	8,211.98	8,211.98
1XT446	Marine Research Facility & Pier	7404F4	Signage	0.00	9,889.00	9,889.00
1XT446	Marine Research Facility & Pier	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404P2	AE Design Fee	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404P5	Direct Hire Consultants	0.00	5,000.00	5,000.00
1XT446	Marine Research Facility & Pier	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404P7	Site Survey	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404S1	Campus Management Fee	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404S4	Permits and Fees	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404S6	Project Related Supplies	0.00	282.61	282.61
1XT446	Marine Research Facility & Pier	7404S7	Other Costs	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404U1	General Contingency	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1XT448	UNH R&R PCAC M220 Power	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT448	UNH R&R PCAC M220 Power	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT449	UNH R&R Parsons G232	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT449	UNH R&R Parsons G232	740400	Construction	0.00	0.00	0.00
1XT449	UNH R&R Parsons G232	7404C1	Construction- Primary	0.00	0.00	0.00
1XT449	UNH R&R Parsons G232	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT449	UNH R&R Parsons G232	7404C3	Secondary Construction	0.00	0.00	0.00
1XT449	UNH R&R Parsons G232	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT449	UNH R&R Parsons G232	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT449	UNH R&R Parsons G232	7404P2	AE Design Fee	0.00	0.00	0.00
1XT450	UNH R&R MUB Flagpole	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT450	UNH R&R MUB Flagpole	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	740400	Construction	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	7404C1	Construction- Primary	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	7404C3	Secondary Construction	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	7404C7	Campus Construction Support	0.00	111.00	111.00
1XT451	UNH R&R Railroad Repairs	7404F4	Signage	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	7404S6	Project Related Supplies	0.00	6.99	6.99
1XT452	UNH R&R ETB 247e Dishwasher	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT452	UNH R&R ETB 247e Dishwasher	7404C3	Secondary Construction	0.00	0.00	0.00
1XT452	UNH R&R ETB 247e Dishwasher	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT452	UNH R&R ETB 247e Dishwasher	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT453	UNH R&R Schofield 210 Partition	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT453	UNH R&R Schofield 210 Partition	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT454	UNH R&R Forest Pk Heaters	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT454	UNH R&R Forest Pk Heaters	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT455	UNH R&R Transit Bldg Renovation	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT455	UNH R&R Transit Bldg Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT456	UNH R&R Synthetic Turf Fields	740442	Construct-Topographic-Bndry Survey	0.00	0.00	0.00
1XT456	UNH R&R Synthetic Turf Fields	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT456	UNH R&R Synthetic Turf Fields	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT456	UNH R&R Synthetic Turf Fields	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT456	UNH R&R Synthetic Turf Fields	7404S4	Permits and Fees	0.00	0.00	0.00
1XT458	UNH Repair & Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT458	UNH Repair & Replacement	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT459	UNH Repair & Replacement	740400	Construction	0.00	0.00	0.00
1XT459	UNH Repair & Replacement	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT460	UNH Repair & Replacement	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT460	UNH Repair & Replacement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT461	UNH Repair & Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT461	UNH Repair & Replacement	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT461	UNH Repair & Replacement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT462	UNH Repair & Replacement	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT462	UNH Repair & Replacement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT463	UNH Repair & Replacement	740400	Construction	0.00	0.00	0.00
1XT463	UNH Repair & Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT464	UNH Repair & Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT464	UNH Repair & Replacement	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT464	UNH Repair & Replacement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT464	UNH Repair & Replacement	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT465	UNH Repair & Replacement	760120	Facilities Offset	0.00	0.00	0.00
1XT465	UNH Repair & Replacement	760122	Facilities Offset-Business Affairs	0.00	0.00	0.00
1XT467	Research BSC	717200	Other Professional Services-General	0.00	0.00	0.00
1XT467	Research BSC	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT467	Research BSC	7404C3	Secondary Construction	0.00	0.00	0.00
1XT467	Research BSC	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT467	Research BSC	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT468	Demeritt Room 20	7404C1	Construction- Primary	0.00	0.00	0.00
1XT468	Demeritt Room 20	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT471	Whittemore Misc Work	7404C1	Construction- Primary	0.00	0.00	0.00
1XT471	Whittemore Misc Work	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT472	Parsons 220/221a Carpet	7404C1	Construction- Primary	0.00	0.00	0.00
1XT472	Parsons 220/221a Carpet	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT473	Music Blackboard Retrofit	7404C1	Construction- Primary	0.00	0.00	0.00
1XT473	Music Blackboard Retrofit	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT474	New Aquatic Facility	7404C1	Construction- Primary	0.00	0.00	0.00
1XT474	New Aquatic Facility	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT474	New Aquatic Facility	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT475	Track & Field Improvements	7404C1	Construction- Primary	0.00	0.00	0.00
1XT475	Track & Field Improvements	7404P2	AE Design Fee	0.00	0.00	0.00
1XT475	Track & Field Improvements	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XT476	Morse Hall 131 Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT476	Morse Hall 131 Renovation	7404C3	Secondary Construction	0.00	0.00	0.00
1XT476	Morse Hall 131 Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT478	G236 Parsons Power	7404C1	Construction- Primary	0.00	0.00	0.00
1XT478	G236 Parsons Power	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT479	Foundation Bldg	7404C1	Construction- Primary	0.00	0.00	0.00
1XT479	Foundation Bldg	7404P2	AE Design Fee	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1XT479	Foundation Bldg	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT480	T-Hall Parking Lot	7404C1	Construction- Primary	0.00	0.00	0.00
1XT481	Hewitt Hall Annex HVAC	7404C1	Construction- Primary	0.00	0.00	0.00
1XT481	Hewitt Hall Annex HVAC	7404C3	Secondary Construction	0.00	0.00	0.00
1XT481	Hewitt Hall Annex HVAC	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT481	Hewitt Hall Annex HVAC	7404P2	AE Design Fee	0.00	0.00	0.00
1XT482	CollegeBrook Interceptor	713000	Printing & Copying-General	0.00	0.00	0.00
1XT482	CollegeBrook Interceptor	7404C1	Construction- Primary	0.00	0.00	0.00
1XT482	CollegeBrook Interceptor	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT482	CollegeBrook Interceptor	7404P2	AE Design Fee	0.00	0.00	0.00
1XT482	CollegeBrook Interceptor	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT483	MUB G.S.RM Doors	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT485	Sterling Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT485	Sterling Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT488	MUB 2nd Level Carpet	7404C1	Construction- Primary	0.00	0.00	0.00
1XT488	MUB 2nd Level Carpet	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT490	Rudman Security	7404C1	Construction- Primary	0.00	0.00	0.00
1XT490	Rudman Security	7404C3	Secondary Construction	0.00	0.00	0.00
1XT490	Rudman Security	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT490	Rudman Security	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT491	ETB rm 337	7404C3	Secondary Construction	0.00	0.00	0.00
1XT491	ETB rm 337	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT493	Women's Locker Rm	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT493	Women's Locker Rm	7404C1	Construction- Primary	0.00	0.00	0.00
1XT493	Women's Locker Rm	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT494	Forest Park Ceiling	7404C3	Secondary Construction	0.00	0.00	0.00
1XT494	Forest Park Ceiling	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT495	UNHM Landscape Plan	7404C1	Construction- Primary	0.00	0.00	0.00
1XT496	UNHM Engineering	710000	In-State Travel	0.00	0.00	0.00
1XT496	UNHM Engineering	710100	Out-of-State Travel	0.00	0.00	0.00
1XT496	UNHM Engineering	711000	Purchasing Cards	0.00	0.00	0.00
1XT496	UNHM Engineering	711100	Supplies-General	0.00	0.00	0.00
1XT496	UNHM Engineering	711102	Supplies-Central Stores	0.00	0.00	0.00
1XT496	UNHM Engineering	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1XT496	UNHM Engineering	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XT496	UNHM Engineering	711138	Supplies-Parts	0.00	0.00	0.00
1XT496	UNHM Engineering	711146	Supplies-Laboratory	0.00	0.00	0.00
1XT496	UNHM Engineering	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1XT496	UNHM Engineering	711172	Program Supplies	0.00	0.00	0.00
1XT496	UNHM Engineering	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1XT496	UNHM Engineering	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
1XT496	UNHM Engineering	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XT496	UNHM Engineering	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
1XT496	UNHM Engineering	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1XT496	UNHM Engineering	716100	Rentals & Leases-General	0.00	0.00	0.00
1XT496	UNHM Engineering	717200	Other Professional Services-General	0.00	0.00	0.00
1XT496	UNHM Engineering	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT496	UNHM Engineering	740000	Cap Equipment	0.00	0.00	0.00
1XT496	UNHM Engineering	740460	Construct-Other	0.00	0.00	0.00
1XT496	UNHM Engineering	7404C1	Construction- Primary	0.00	0.00	0.00
1XT497	Amtrack Ticket	710000	In-State Travel	0.00	0.00	0.00
1XT497	Amtrack Ticket	710100	Out-of-State Travel	0.00	0.00	0.00
1XT497	Amtrack Ticket	711100	Supplies-General	0.00	0.00	0.00
1XT497	Amtrack Ticket	713000	Printing & Copying-General	0.00	0.00	0.00
1XT497	Amtrack Ticket	716100	Rentals & Leases-General	0.00	0.00	0.00
1XT497	Amtrack Ticket	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT497	Amtrack Ticket	7404C1	Construction- Primary	0.00	0.00	0.00
1XT497	Amtrack Ticket	7404C7	Campus Construction Support	74.00	0.00	0.00
1XT497	Amtrack Ticket	7404F4	Signage	0.00	0.00	0.00
1XT497	Amtrack Ticket	7404S6	Project Related Supplies	0.00	73.53	73.53
1XT497	Amtrack Ticket	7404S7	Other Costs	0.00	0.00	0.00
1XT499	Murkland Move	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT499	Murkland Move	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT499	Murkland Move	7404C1	Construction- Primary	0.00	0.00	0.00
1XT499	Murkland Move	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT499	Murkland Move	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT500	PAMS HVAC	7404C1	Construction- Primary	0.00	0.00	0.00
1XT500	PAMS HVAC	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT500	PAMS HVAC	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT500	PAMS HVAC	7404P2	AE Design Fee	0.00	0.00	0.00
1XT501	James G21	7404C1	Construction- Primary	0.00	0.00	0.00
1XT501	James G21	7404C3	Secondary Construction	0.00	0.00	0.00
1XT501	James G21	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT502	Barton-putnam	7404C1	Construction- Primary	0.00	0.00	0.00
1XT502	Barton-putnam	7404C3	Secondary Construction	0.00	0.00	0.00
1XT502	Barton-putnam	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT503	Sculpture Renov	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT503	Sculpture Renov	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT503	Sculpture Renov	7404C1	Construction- Primary	0.00	0.00	0.00
1XT503	Sculpture Renov	7404C3	Secondary Construction	0.00	0.00	0.00
1XT503	Sculpture Renov	7404C7	Campus Construction Support	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
1XT505	Parsons HVAC	7404C1	Construction- Primary	0.00	0.00	0.00
1XT505	Parsons HVAC	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT506	Growth Chambers	7404C1	Construction- Primary	0.00	0.00	0.00
1XT506	Growth Chambers	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT507	Barton Dog Groom	7404C1	Construction- Primary	0.00	0.00	0.00
1XT507	Barton Dog Groom	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT508	Channel 11 Tank	7404C3	Secondary Construction	0.00	0.00	0.00
1XT508	Channel 11 Tank	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT510	Demeritt Study	7404C1	Construction- Primary	0.00	0.00	0.00
1XT510	Demeritt Study	7404P2	AE Design Fee	0.00	0.00	0.00
1XT511	Heating Plant SPCC	7404C1	Construction- Primary	0.00	0.00	0.00
1XT511	Heating Plant SPCC	7404C3	Secondary Construction	0.00	0.00	0.00
1XT511	Heating Plant SPCC	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT511	Heating Plant SPCC	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT511	Heating Plant SPCC	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT512	UNHM Move	711100	Supplies-General	0.00	0.00	0.00
1XT512	UNHM Move	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
1XT512	UNHM Move	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
1XT512	UNHM Move	718000	Telecom-General	0.00	0.00	0.00
1XT512	UNHM Move	7404C1	Construction- Primary	0.00	0.00	0.00
1XT512	UNHM Move	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT512	UNHM Move	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT512	UNHM Move	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT513	Heidelberg Harris	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT513	Heidelberg Harris	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
1XT513	Heidelberg Harris	716082	Maint & Repairs-Labs	0.00	0.00	0.00
1XT513	Heidelberg Harris	716100	Rentals & Leases-General	0.00	0.00	0.00
1XT513	Heidelberg Harris	717200	Other Professional Services-General	0.00	0.00	0.00
1XT513	Heidelberg Harris	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT513	Heidelberg Harris	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT516	Murkland Whiteboards	7404C1	Construction- Primary	0.00	0.00	0.00
1XT516	Murkland Whiteboards	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT517	CEPS BSC Renov	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT517	CEPS BSC Renov	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT519	Fuel Oil Tanks	7404C1	Construction- Primary	0.00	0.00	0.00
1XT519	Fuel Oil Tanks	7404C3	Secondary Construction	0.00	0.00	0.00
1XT519	Fuel Oil Tanks	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT519	Fuel Oil Tanks	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT520	Morse Hall 142	7404C1	Construction- Primary	0.00	0.00	0.00
1XT520	Morse Hall 142	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	710000	In-State Travel	24.00	62.50	62.50
1XT521	CAMPUS PLANNING	710100	Out-of-State Travel	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	710300	Conference Registration Fees	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	711100	Supplies-General	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	713000	Printing & Copying-General	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	714000	Postage-General	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	714030	Postage-Express Mail	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	716100	Rentals & Leases-General	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	716120	Rentals-Property or Room	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	719100	Membership Dues & Fees	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	7404C1	Construction- Primary	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	7404P7	Site Survey	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	7404S7	Other Costs	0.00	0.00	0.00
1XT522	Chase OE Addition	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT522	Chase OE Addition	7404C1	Construction- Primary	0.00	0.00	0.00
1XT522	Chase OE Addition	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT522	Chase OE Addition	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT522	Chase OE Addition	7404P2	AE Design Fee	0.00	0.00	0.00
1XT522	Chase OE Addition	7404S7	Other Costs	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	711100	Supplies-General	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	7404C1	Construction- Primary	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	7404C3	Secondary Construction	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	7404P7	Site Survey	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	7404S1	Campus Management Fee	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	7404U1	General Contingency	0.00	0.00	0.00
1XT524	Parsons G213	7404C1	Construction- Primary	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1XT524	Parsons G213	7404C3	Secondary Construction	0.00	0.00	0.00
1XT524	Parsons G213	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT526	Mub Foodcourt Overhead Door	7404C1	Construction- Primary	0.00	0.00	0.00
1XT526	Mub Foodcourt Overhead Door	7404C3	Secondary Construction	0.00	0.00	0.00
1XT526	Mub Foodcourt Overhead Door	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT527	Stillings Bakery Power	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT528	Mub Carpet Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT528	Mub Carpet Replacement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT530	Stoke A/C	7404C1	Construction- Primary	0.00	0.00	0.00
1XT530	Stoke A/C	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT532	Phon-a-thon Relocation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT532	Phon-a-thon Relocation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT533	IOL Move	718000	Telecom-General	0.00	0.00	0.00
1XT533	IOL Move	740000	Cap Equipment	0.00	0.00	0.00
1XT533	IOL Move	740424	Construct-Consultants	0.00	0.00	0.00
1XT533	IOL Move	740454	Construct-Quality Control & Testing	0.00	0.00	0.00
1XT533	IOL Move	7404C1	Construction- Primary	0.00	0.00	0.00
1XT533	IOL Move	7404C3	Secondary Construction	0.00	0.00	0.00
1XT533	IOL Move	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT533	IOL Move	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT533	IOL Move	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT533	IOL Move	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT533	IOL Move	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT533	IOL Move	7404S7	Other Costs	0.00	0.00	0.00
1XT534	Morrill Hall Roof Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT535	Dimond Library Roof Replacement	713000	Printing & Copying-General	0.00	0.00	0.00
1XT535	Dimond Library Roof Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT535	Dimond Library Roof Replacement	7404C3	Secondary Construction	0.00	0.00	0.00
1XT535	Dimond Library Roof Replacement	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT535	Dimond Library Roof Replacement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT535	Dimond Library Roof Replacement	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT536	Zais Hall Roof Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT536	Zais Hall Roof Replacement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT537	Figment Hall Roof Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT537	Figment Hall Roof Replacement	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT537	Figment Hall Roof Replacement	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT537	Figment Hall Roof Replacement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT537	Figment Hall Roof Replacement	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT538	Rudman Hall Fume Hood Controls	7404C1	Construction- Primary	0.00	0.00	0.00
1XT538	Rudman Hall Fume Hood Controls	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT539	Parsons Hall Fume Hood Controls	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XT539	Parsons Hall Fume Hood Controls	7404C1	Construction- Primary	0.00	0.00	0.00
1XT539	Parsons Hall Fume Hood Controls	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT539	Parsons Hall Fume Hood Controls	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT540	Campus Meter Upgrade and Repair	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XT540	Campus Meter Upgrade and Repair	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XT540	Campus Meter Upgrade and Repair	7404C1	Construction- Primary	0.00	0.00	0.00
1XT540	Campus Meter Upgrade and Repair	7404C3	Secondary Construction	0.00	0.00	0.00
1XT540	Campus Meter Upgrade and Repair	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT540	Campus Meter Upgrade and Repair	7404S4	Permits and Fees	0.00	0.00	0.00
1XT540	Campus Meter Upgrade and Repair	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT541	CNG Gas Line Extension	7404C1	Construction- Primary	0.00	0.00	0.00
1XT541	CNG Gas Line Extension	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT542	College Road Heating Line Replaceme	711100	Supplies-General	0.00	0.00	0.00
1XT542	College Road Heating Line Replaceme	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT542	College Road Heating Line Replaceme	7404C1	Construction- Primary	0.00	0.00	0.00
1XT543	Sewer System Upgrades	711100	Supplies-General	0.00	0.00	0.00
1XT543	Sewer System Upgrades	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT543	Sewer System Upgrades	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XT543	Sewer System Upgrades	740000	Cap Equipment	0.00	0.00	0.00
1XT543	Sewer System Upgrades	7404	Construction	0.00	0.00	0.00
1XT543	Sewer System Upgrades	7404C1	Construction- Primary	0.00	15,460.00	15,460.00
1XT543	Sewer System Upgrades	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT543	Sewer System Upgrades	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT543	Sewer System Upgrades	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT543	Sewer System Upgrades	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT543	Sewer System Upgrades	7404S7	Other Costs	0.00	0.00	0.00
1XT544	Exterior Door Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT544	Exterior Door Replacement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT549	Computer Kiosk - Rudman	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT549	Computer Kiosk - Rudman	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT550	SHARPP Move to HHS	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT550	SHARPP Move to HHS	7404C1	Construction- Primary	0.00	0.00	0.00
1XT550	SHARPP Move to HHS	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT550	SHARPP Move to HHS	7404P2	AE Design Fee	0.00	0.00	0.00
1XT552	Classroom Electrical Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
1XT552	Classroom Electrical Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT554	College Road/Main Street	7404C1	Construction- Primary	0.00	0.00	0.00
1XT554	College Road/Main Street	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT554	College Road/Main Street	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT556	Design Proposal	7404C1	Construction- Primary	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
1XT556	Design Proposal	7404P2	AE Design Fee	0.00	0.00	0.00
1XT557	Poultry Building A/C	7404C1	Construction- Primary	0.00	0.00	0.00
1XT557	Poultry Building A/C	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT558	Nesmith 205 A/C	7404C1	Construction- Primary	0.00	0.00	0.00
1XT558	Nesmith 205 A/C	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT559	Aquaculture Project	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT559	Aquaculture Project	7404C1	Construction- Primary	0.00	0.00	0.00
1XT559	Aquaculture Project	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT560	Hood House Renovations	7404C1	Construction- Primary	0.00	0.00	0.00
1XT560	Hood House Renovations	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT562	Rosemary Lane Sewer	7404C1	Construction- Primary	0.00	0.00	0.00
1XT562	Rosemary Lane Sewer	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT562	Rosemary Lane Sewer	7404P2	AE Design Fee	0.00	0.00	0.00
1XT564	NHPTV Storage	7404C1	Construction- Primary	0.00	0.00	0.00
1XT564	NHPTV Storage	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT564	NHPTV Storage	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT566	Fitness Room Exp and Renov	7404C1	Construction- Primary	0.00	0.00	0.00
1XT566	Fitness Room Exp and Renov	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT567	Kendall 210 and 223	7404C3	Secondary Construction	0.00	0.00	0.00
1XT567	Kendall 210 and 223	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT568	Alumni Center Plan	7404C1	Construction- Primary	0.00	0.00	0.00
1XT568	Alumni Center Plan	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT569	Track Close Out	7404C1	Construction- Primary	0.00	0.00	0.00
1XT569	Track Close Out	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT571	MUB Patio Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT571	MUB Patio Renovation	7404P2	AE Design Fee	0.00	0.00	0.00
1XT574	Kendall 202	711100	Supplies-General	0.00	0.00	0.00
1XT574	Kendall 202	7404C1	Construction- Primary	0.00	0.00	0.00
1XT574	Kendall 202	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT574	Kendall 202	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT575	ETB Autoclave Relocation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT575	ETB Autoclave Relocation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT576	Buddy Howard Bench	7404C1	Construction- Primary	0.00	0.00	0.00
1XT577	Channel 11 Renovations	7404C1	Construction- Primary	0.00	0.00	0.00
1XT577	Channel 11 Renovations	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT579	Computer Store A/C	7404C1	Construction- Primary	0.00	0.00	0.00
1XT579	Computer Store A/C	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT579	Computer Store A/C	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT579	Computer Store A/C	7404P2	AE Design Fee	0.00	0.00	0.00
1XT580	Football Bleachers	740000	Cap Equipment	0.00	0.00	0.00
1XT580	Football Bleachers	7404C1	Construction- Primary	0.00	0.00	0.00
1XT581	Campus Painting	7404C1	Construction- Primary	0.00	0.00	0.00
1XT581	Campus Painting	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT582	Physics Renovation 207	7404C1	Construction- Primary	0.00	0.00	0.00
1XT582	Physics Renovation 207	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT584	Rudman 232	7404C3	Secondary Construction	0.00	0.00	0.00
1XT584	Rudman 232	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT585	Parsons G234	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT585	Parsons G234	7404C1	Construction- Primary	0.00	0.00	0.00
1XT585	Parsons G234	7404C3	Secondary Construction	0.00	0.00	0.00
1XT585	Parsons G234	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT585	Parsons G234	7404P2	AE Design Fee	0.00	0.00	0.00
1XT586	Morse 164/165	7404C1	Construction- Primary	0.00	0.00	0.00
1XT586	Morse 164/165	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT587	Music Dept Whiteboards	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT588	President's Carpet	7404C1	Construction- Primary	0.00	0.00	0.00
1XT588	President's Carpet	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT589	PAMS Setup	7404C1	Construction- Primary	0.00	0.00	0.00
1XT589	PAMS Setup	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT590	Hewitt A/C	7404C1	Construction- Primary	0.00	0.00	0.00
1XT590	Hewitt A/C	7404C3	Secondary Construction	0.00	0.00	0.00
1XT590	Hewitt A/C	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT590	Hewitt A/C	7404P2	AE Design Fee	0.00	0.00	0.00
1XT590	Hewitt A/C	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT591	Parking Study	7404C1	Construction- Primary	0.00	0.00	0.00
1XT591	Parking Study	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT592	MUB 211 Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT592	MUB 211 Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT593	Outdoor Riding Lighting	7404C1	Construction- Primary	0.00	0.00	0.00
1XT593	Outdoor Riding Lighting	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT595	Health Services Infill	7404C1	Construction- Primary	0.00	0.00	0.00
1XT595	Health Services Infill	7404C3	Secondary Construction	0.00	0.00	0.00
1XT595	Health Services Infill	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT595	Health Services Infill	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT595	Health Services Infill	7404P2	AE Design Fee	0.00	0.00	0.00
1XT595	Health Services Infill	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT595	Health Services Infill	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT599	Kendall 309/310	7404C1	Construction- Primary	0.00	0.00	0.00
1XT599	Kendall 309/310	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT599	Kendall 309/310	7404P2	AE Design Fee	0.00	0.00	0.00
1XT600	CNG Phase II	7404C1	Construction- Primary	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
1XT600	CNG Phase II	7404C3	Secondary Construction	0.00	0.00	0.00
1XT600	CNG Phase II	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT602	Woodman Bathroom Repairs	7404C1	Construction- Primary	0.00	0.00	0.00
1XT602	Woodman Bathroom Repairs	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT603	MUB Patio	7404C1	Construction- Primary	0.00	0.00	0.00
1XT603	MUB Patio	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT605	Field House Weight Rm Equip	711000	Purchasing Cards	0.00	0.00	0.00
1XT605	Field House Weight Rm Equip	711100	Supplies-General	0.00	0.00	0.00
1XT605	Field House Weight Rm Equip	740000	Cap Equipment	0.00	0.00	0.00
1XT605	Field House Weight Rm Equip	7404C1	Construction- Primary	0.00	0.00	0.00
1XT606	NH Hall Preliminary Analysis	7404C1	Construction- Primary	0.00	0.00	0.00
1XT606	NH Hall Preliminary Analysis	7404P2	AE Design Fee	0.00	0.00	0.00
1XT607	Demeritt Rm 203 Renovations	7404C1	Construction- Primary	0.00	0.00	0.00
1XT607	Demeritt Rm 203 Renovations	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT609	Demeritt Rm 5	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT609	Demeritt Rm 5	7404C1	Construction- Primary	0.00	0.00	0.00
1XT609	Demeritt Rm 5	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT610	Hennessey Lights	7404C1	Construction- Primary	0.00	0.00	0.00
1XT610	Hennessey Lights	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT611	Loading Dock Door	7404C1	Construction- Primary	0.00	0.00	0.00
1XT611	Loading Dock Door	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT612	Tormellini A/C	7404C1	Construction- Primary	0.00	0.00	0.00
1XT612	Tormellini A/C	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT613	Landscape Support	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT613	Landscape Support	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT614	Morse Hall Study	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT614	Morse Hall Study	7404P2	AE Design Fee	0.00	0.00	0.00
1XT616	Dean's Office Colsa	7404C1	Construction- Primary	0.00	0.00	0.00
1XT616	Dean's Office Colsa	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT617	Kendall Library	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT617	Kendall Library	7404P2	AE Design Fee	0.00	0.00	0.00
1XT618	NHPTV Cooling Tower Repairs	7404C1	Construction- Primary	0.00	0.00	0.00
1XT618	NHPTV Cooling Tower Repairs	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT619	Turf Fields Maint/Upgrades	716000	Maintenance & Repairs-General	0.00	750.00	750.00
1XT619	Turf Fields Maint/Upgrades	7404C1	Construction- Primary	0.00	0.00	0.00
1XT619	Turf Fields Maint/Upgrades	7404C3	Secondary Construction	0.00	0.00	0.00
1XT619	Turf Fields Maint/Upgrades	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT619	Turf Fields Maint/Upgrades	7404F4	Signage	0.00	0.00	0.00
1XT619	Turf Fields Maint/Upgrades	760000	Internal Allocations	0.00	0.00	0.00
1XT620	Woodman Electrical Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
1XT620	Woodman Electrical Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT622	Southern Underpass Design	710100	Out-of-State Travel	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404A1	Real Estate Purchase	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404A3	Real Estate Study,Assessment,Survey	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404C1	Construction- Primary	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404C3	Secondary Construction	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404P2	AE Design Fee	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404P3	AE Special Studies & Extra Service	0.00	469.70	469.70
1XT622	Southern Underpass Design	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404P7	Site Survey	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404S4	Permits and Fees	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404S7	Other Costs	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404U1	General Contingency	0.00	0.00	0.00
1XT624	Parsons G218	7404C1	Construction- Primary	0.00	0.00	0.00
1XT624	Parsons G218	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT625	CIS Generators and Engineering	7404C1	Construction- Primary	0.00	0.00	0.00
1XT625	CIS Generators and Engineering	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT625	CIS Generators and Engineering	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT626	McConnell Conversion	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT626	McConnell Conversion	7404C1	Construction- Primary	0.00	0.00	0.00
1XT626	McConnell Conversion	7404C3	Secondary Construction	0.00	0.00	0.00
1XT626	McConnell Conversion	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT626	McConnell Conversion	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT629	Spaulding G70 Renovation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT629	Spaulding G70 Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT629	Spaulding G70 Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT629	Spaulding G70 Renovation	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT630	Morse Hall Rails and Ladder	7404C1	Construction- Primary	0.00	0.00	0.00
1XT630	Morse Hall Rails and Ladder	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT631	Parsons Rm 140 Renov	7404C1	Construction- Primary	0.00	0.00	0.00
1XT631	Parsons Rm 140 Renov	7404C7	Campus Construction Support	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1XT634	MUB Game Room	7404C1	Construction- Primary	0.00	0.00	0.00
1XT634	MUB Game Room	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT636	Family Research Lab	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT636	Family Research Lab	7404C1	Construction- Primary	0.00	0.00	0.00
1XT636	Family Research Lab	7404C3	Secondary Construction	0.00	0.00	0.00
1XT636	Family Research Lab	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT636	Family Research Lab	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT636	Family Research Lab	7404F4	Signage	0.00	0.00	0.00
1XT636	Family Research Lab	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT636	Family Research Lab	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT637	PCAC Chalkboards	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT638	New MUB Doors	7404C1	Construction- Primary	0.00	0.00	0.00
1XT638	New MUB Doors	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT639	MUB Patio	7404C1	Construction- Primary	0.00	0.00	0.00
1XT639	MUB Patio	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT640	JEL Phones	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT640	JEL Phones	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT641	PCAC Gallery Elevator	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT641	PCAC Gallery Elevator	7404P2	AE Design Fee	0.00	0.00	0.00
1XT644	Relocate Nuclear MRS	711100	Supplies-General	0.00	0.00	0.00
1XT644	Relocate Nuclear MRS	711148	Supplies-Bottled Gas	0.00	0.00	0.00
1XT644	Relocate Nuclear MRS	7404C1	Construction- Primary	0.00	0.00	0.00
1XT644	Relocate Nuclear MRS	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT644	Relocate Nuclear MRS	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT644	Relocate Nuclear MRS	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT645	Oil Storage Tanks	7404C1	Construction- Primary	0.00	0.00	0.00
1XT645	Oil Storage Tanks	7404C3	Secondary Construction	0.00	0.00	0.00
1XT645	Oil Storage Tanks	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT648	SRA Renovations	7404C1	Construction- Primary	0.00	0.00	0.00
1XT648	SRA Renovations	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT650	Building Envelope	7404C1	Construction- Primary	0.00	13,620.00	13,620.00
1XT650	Building Envelope	7404C7	Campus Construction Support	200.00	1,886.44	1,886.44
1XT650	Building Envelope	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT651	Outside Bleachers	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT652	Outside Bulletin Boards	7404C1	Construction- Primary	0.00	0.00	0.00
1XT652	Outside Bulletin Boards	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT653	Electric Distribution	7404	Construction	0.00	0.00	0.00
1XT653	Electric Distribution	7404C1	Construction- Primary	0.00	0.00	0.00
1XT653	Electric Distribution	7404C3	Secondary Construction	0.00	0.00	0.00
1XT653	Electric Distribution	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT653	Electric Distribution	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT653	Electric Distribution	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT653	Electric Distribution	7404S7	Other Costs	0.00	0.00	0.00
1XT654	Electric Switchgear	7404	Construction	0.00	0.00	0.00
1XT654	Electric Switchgear	7404C1	Construction- Primary	0.00	14,264.57	14,264.57
1XT654	Electric Switchgear	7404C3	Secondary Construction	0.00	66.00	66.00
1XT654	Electric Switchgear	7404C7	Campus Construction Support	0.00	839.24	839.24
1XT654	Electric Switchgear	7404P2	AE Design Fee	0.00	2,850.00	2,850.00
1XT654	Electric Switchgear	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT655	Exterior Doors	7404	Construction	0.00	0.00	0.00
1XT655	Exterior Doors	7404C1	Construction- Primary	0.00	0.00	0.00
1XT655	Exterior Doors	7404C3	Secondary Construction	0.00	0.00	0.00
1XT655	Exterior Doors	7404C7	Campus Construction Support	0.00	18,357.69	18,357.69
1XT655	Exterior Doors	7404P6	Indust Hygienist Consultant Service	0.00	947.00	947.00
1XT657	Fixed Classroom Seating	7404	Construction	0.00	0.00	0.00
1XT657	Fixed Classroom Seating	7404C1	Construction- Primary	0.00	0.00	0.00
1XT657	Fixed Classroom Seating	7404C3	Secondary Construction	0.00	0.00	0.00
1XT657	Fixed Classroom Seating	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT657	Fixed Classroom Seating	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT658	HVAC/R Systems	7404C1	Construction- Primary	0.00	0.00	0.00
1XT658	HVAC/R Systems	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT658	HVAC/R Systems	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT658	HVAC/R Systems	7404S7	Other Costs	0.00	0.00	0.00
1XT659	Life Safety Systems	718000	Telecom-General	0.00	0.00	0.00
1XT659	Life Safety Systems	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT659	Life Safety Systems	7404	Construction	0.00	0.00	0.00
1XT659	Life Safety Systems	7404C1	Construction- Primary	3,710.00	14,463.00	14,463.00
1XT659	Life Safety Systems	7404C3	Secondary Construction	68.00	1,427.75	1,427.75
1XT659	Life Safety Systems	7404C7	Campus Construction Support	7,566.89	1,008.00	1,008.00
1XT659	Life Safety Systems	7404P1	Pre-Design Planning	3,168.50	0.00	0.00
1XT659	Life Safety Systems	7404P2	AE Design Fee	0.00	0.00	0.00
1XT659	Life Safety Systems	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XT659	Life Safety Systems	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT659	Life Safety Systems	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT659	Life Safety Systems	7404P9	Quality Control Inspect & Testing	0.00	5,944.12	5,944.12
1XT659	Life Safety Systems	7404S6	Project Related Supplies	0.00	86.72	86.72
1XT660	Plumbing Systems	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT660	Plumbing Systems	7404C1	Construction- Primary	0.00	0.00	0.00
1XT660	Plumbing Systems	7404C7	Campus Construction Support	2,821.22	0.00	0.00
1XT660	Plumbing Systems	7404P2	AE Design Fee	0.00	0.00	0.00
1XT660	Plumbing Systems	7404S6	Project Related Supplies	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1XT661	Roof Systems	713000	Printing & Copying-General	0.00	0.00	0.00
1XT661	Roof Systems	7404	Construction	0.00	0.00	0.00
1XT661	Roof Systems	7404C1	Construction- Primary	22,336.00	13,400.00	13,400.00
1XT661	Roof Systems	7404C3	Secondary Construction	0.00	0.00	0.00
1XT661	Roof Systems	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT661	Roof Systems	7404C7	Campus Construction Support	2,357.00	10,651.65	10,651.65
1XT661	Roof Systems	7404F5	Window Treatment	0.00	0.00	0.00
1XT661	Roof Systems	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT661	Roof Systems	7404P2	AE Design Fee	0.00	0.00	0.00
1XT661	Roof Systems	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT661	Roof Systems	7404P6	Indust Hygienist Consultant Service	0.00	215.00	215.00
1XT661	Roof Systems	7404S3	Advertising and Reimbursable Exp	0.00	305.84	305.84
1XT661	Roof Systems	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT661	Roof Systems	7404S7	Other Costs	0.00	0.00	0.00
1XT662	Storm Water II Compliance	711100	Supplies-General	0.00	0.00	0.00
1XT662	Storm Water II Compliance	7404	Construction	0.00	0.00	0.00
1XT662	Storm Water II Compliance	7404C1	Construction- Primary	0.00	0.00	0.00
1XT662	Storm Water II Compliance	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT662	Storm Water II Compliance	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT662	Storm Water II Compliance	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT662	Storm Water II Compliance	7404S7	Other Costs	0.00	0.00	0.00
1XT663	VAT Replacement	7404C1	Construction- Primary	0.00	2,779.00	2,779.00
1XT663	VAT Replacement	7404C3	Secondary Construction	0.00	0.00	0.00
1XT663	VAT Replacement	7404C5	Abatement of Hazardous Materials	0.00	2,650.00	2,650.00
1XT663	VAT Replacement	7404C7	Campus Construction Support	0.00	296.00	296.00
1XT663	VAT Replacement	7404F6	Carpeting	0.00	0.00	0.00
1XT663	VAT Replacement	7404P6	Indust Hygienist Consultant Service	0.00	1,173.75	1,173.75
1XT665	Child Care Wall	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT665	Child Care Wall	7404P2	AE Design Fee	0.00	0.00	0.00
1XT666	Install Sprinkler 1 Leavitt	718000	Telecom-General	0.00	0.00	0.00
1XT666	Install Sprinkler 1 Leavitt	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT666	Install Sprinkler 1 Leavitt	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT666	Install Sprinkler 1 Leavitt	7404	Construction	0.00	0.00	0.00
1XT666	Install Sprinkler 1 Leavitt	7404C1	Construction- Primary	0.00	0.00	0.00
1XT666	Install Sprinkler 1 Leavitt	7404C3	Secondary Construction	0.00	0.00	0.00
1XT666	Install Sprinkler 1 Leavitt	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT666	Install Sprinkler 1 Leavitt	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT666	Install Sprinkler 1 Leavitt	7404P2	AE Design Fee	0.00	0.00	0.00
1XT666	Install Sprinkler 1 Leavitt	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT671	Parsons 213	7404C1	Construction- Primary	0.00	0.00	0.00
1XT671	Parsons 213	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT672	Stoke 3-Way Valve	7404C1	Construction- Primary	0.00	0.00	0.00
1XT672	Stoke 3-Way Valve	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT673	MUB Conference Doors	7404C1	Construction- Primary	0.00	0.00	0.00
1XT673	MUB Conference Doors	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT674	Kendall Sink	7404C1	Construction- Primary	0.00	0.00	0.00
1XT674	Kendall Sink	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT676	Morse 136 Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT676	Morse 136 Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT677	Hubbard Cupboard	7404C1	Construction- Primary	0.00	0.00	0.00
1XT678	Babcock Furnace	7404C1	Construction- Primary	0.00	0.00	0.00
1XT679	Christensen Door Replace	7404C1	Construction- Primary	0.00	0.00	0.00
1XT680	Williamson Door Replace	7404C1	Construction- Primary	0.00	0.00	0.00
1XT681	Parsons 138 Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT681	Parsons 138 Renovation	7404C3	Secondary Construction	0.00	0.00	0.00
1XT681	Parsons 138 Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT682	Horton Room 130	7404C1	Construction- Primary	0.00	0.00	0.00
1XT682	Horton Room 130	7404C3	Secondary Construction	0.00	0.00	0.00
1XT682	Horton Room 130	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT682	Horton Room 130	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT683	UNH-M Office Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT683	UNH-M Office Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT685	Racquet Ball Courts	711100	Supplies-General	0.00	0.00	0.00
1XT685	Racquet Ball Courts	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT685	Racquet Ball Courts	7404C1	Construction- Primary	0.00	0.00	0.00
1XT685	Racquet Ball Courts	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT685	Racquet Ball Courts	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT685	Racquet Ball Courts	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT685	Racquet Ball Courts	7404F5	Window Treatment	0.00	0.00	0.00
1XT686	Rec Sports Laundry	7404C3	Secondary Construction	0.00	0.00	0.00
1XT686	Rec Sports Laundry	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT687	Kendall Library A/C	7404C1	Construction- Primary	0.00	0.00	0.00
1XT687	Kendall Library A/C	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XT688	Telecom UPS/ Generator	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT688	Telecom UPS/ Generator	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT689	Morse room 372 & 373	7404C3	Secondary Construction	0.00	0.00	0.00
1XT689	Morse room 372 & 373	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT690	BSC Consolidation	718000	Telecom-General	0.00	0.00	0.00
1XT690	BSC Consolidation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT690	BSC Consolidation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT690	BSC Consolidation	7404P4	AE Reimbursable Costs	0.00	0.00	0.00

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1XT690	BSC Consolidation	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT691	LSA Feasability Study	7404C1	Construction- Primary	0.00	0.00	0.00
1XT691	LSA Feasability Study	7404P2	AE Design Fee	0.00	0.00	0.00
1XT692	Dean's Office Suite	7404C1	Construction- Primary	0.00	0.00	0.00
1XT692	Dean's Office Suite	7404P2	AE Design Fee	0.00	0.00	0.00
1XT694	Zercher Relocation	7404C3	Secondary Construction	0.00	0.00	0.00
1XT694	Zercher Relocation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT695	Service Building Air	7404C1	Construction- Primary	0.00	0.00	0.00
1XT695	Service Building Air	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT695	Service Building Air	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT695	Service Building Air	7404S7	Other Costs	0.00	0.00	0.00
1XT696	Nesmith Space Migration	7404C1	Construction- Primary	0.00	0.00	0.00
1XT696	Nesmith Space Migration	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT697	Demeritt Rooms 21/20	7404C1	Construction- Primary	0.00	0.00	0.00
1XT697	Demeritt Rooms 21/20	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT697	Demeritt Rooms 21/20	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT698	Demeritt Rm 5 A/C	7404C1	Construction- Primary	0.00	0.00	0.00
1XT698	Demeritt Rm 5 A/C	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT699	Wildcat Statue	710100	Out-of-State Travel	0.00	0.00	0.00
1XT699	Wildcat Statue	711152	Supplies-Awards & Displays	0.00	600.28	600.28
1XT699	Wildcat Statue	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1XT699	Wildcat Statue	7404C1	Construction- Primary	0.00	0.00	0.00
1XT699	Wildcat Statue	7404C3	Secondary Construction	0.00	0.00	0.00
1XT699	Wildcat Statue	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT699	Wildcat Statue	7404C8	Landscaping	0.00	0.00	0.00
1XT699	Wildcat Statue	7404F4	Signage	0.00	0.00	0.00
1XT699	Wildcat Statue	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT700	McDaniel Drive Relocation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT700	McDaniel Drive Relocation	7404C3	Secondary Construction	0.00	0.00	0.00
1XT700	McDaniel Drive Relocation	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT701	Demeritt Renovation Rm 3&7	7404C1	Construction- Primary	0.00	0.00	0.00
1XT701	Demeritt Renovation Rm 3&7	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT702	Ballard Street Feasibility	7404C1	Construction- Primary	0.00	0.00	0.00
1XT702	Ballard Street Feasibility	7404P2	AE Design Fee	0.00	0.00	0.00
1XT703	1 Leavitt Lane Relocation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT703	1 Leavitt Lane Relocation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT703	1 Leavitt Lane Relocation	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT703	1 Leavitt Lane Relocation	7404C3	Secondary Construction	0.00	0.00	0.00
1XT703	1 Leavitt Lane Relocation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT703	1 Leavitt Lane Relocation	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT703	1 Leavitt Lane Relocation	7404F4	Signage	0.00	0.00	0.00
1XT703	1 Leavitt Lane Relocation	7404F5	Window Treatment	0.00	0.00	0.00
1XT703	1 Leavitt Lane Relocation	7404P2	AE Design Fee	0.00	0.00	0.00
1XT703	1 Leavitt Lane Relocation	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT703	1 Leavitt Lane Relocation	7404S7	Other Costs	0.00	0.00	0.00
1XT705	DOT Shelter and Lighting	7404C1	Construction- Primary	0.00	0.00	0.00
1XT705	DOT Shelter and Lighting	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT705	DOT Shelter and Lighting	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT705	DOT Shelter and Lighting	7404S1	Campus Management Fee	0.00	0.00	0.00
1XT705	DOT Shelter and Lighting	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
1XT706	Putnam HVAC	7404C1	Construction- Primary	0.00	0.00	0.00
1XT706	Putnam HVAC	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT706	Putnam HVAC	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT707	PCAC Flood Repair	7404C1	Construction- Primary	0.00	0.00	0.00
1XT707	PCAC Flood Repair	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT707	PCAC Flood Repair	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT707	PCAC Flood Repair	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT707	PCAC Flood Repair	7404F6	Carpeting	0.00	0.00	0.00
1XT707	PCAC Flood Repair	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT707	PCAC Flood Repair	7404S7	Other Costs	0.00	0.00	0.00
1XT708	Memorials and Tributes	711100	Supplies-General	0.00	0.00	0.00
1XT708	Memorials and Tributes	711101	Supplies - Admin & Office	0.00	0.00	0.00
1XT708	Memorials and Tributes	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XT708	Memorials and Tributes	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
1XT708	Memorials and Tributes	7404C1	Construction- Primary	0.00	0.00	0.00
1XT708	Memorials and Tributes	7404C3	Secondary Construction	0.00	0.00	0.00
1XT708	Memorials and Tributes	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT708	Memorials and Tributes	7404C8	Landscaping	0.00	0.00	0.00
1XT708	Memorials and Tributes	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT709	ROT Power Rm 207	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT711	Telecom Office Renovation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT711	Telecom Office Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT711	Telecom Office Renovation	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT711	Telecom Office Renovation	7404C3	Secondary Construction	0.00	0.00	0.00
1XT711	Telecom Office Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT711	Telecom Office Renovation	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT711	Telecom Office Renovation	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT712	Parsons Rm 247 Lab Renov	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT712	Parsons Rm 247 Lab Renov	7404C3	Secondary Construction	0.00	0.00	0.00
1XT712	Parsons Rm 247 Lab Renov	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT712	Parsons Rm 247 Lab Renov	7404C7	Campus Construction Support	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1XT712	Parsons Rm 247 Lab Renov	7404F5	Window Treatment	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	710100	Out-of-State Travel	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	718000	Telecom-General	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	740454	Construct-Quality Control & Testing	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404C1	Construction- Primary	4,496.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404C3	Secondary Construction	0.00	15,006.56	15,006.56
1XT714	UNH Utility Infrastructure Proj	7404C4	Contingency on Secondary Const- Bud	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404C8	Landscaping	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404F4	Signage	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404P7	Site Survey	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404S4	Permits and Fees	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404U1	General Contingency	0.00	0.00	0.00
1XT715	Parsons Hall Phase I Study	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT715	Parsons Hall Phase I Study	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT715	Parsons Hall Phase I Study	7404P2	AE Design Fee	0.00	0.00	0.00
1XT715	Parsons Hall Phase I Study	7404S7	Other Costs	0.00	0.00	0.00
1XT717	Gables Complex Addition	718000	Telecom-General	0.00	0.00	0.00
1XT717	Gables Complex Addition	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT717	Gables Complex Addition	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT717	Gables Complex Addition	7404C1	Construction- Primary	0.00	0.00	0.00
1XT717	Gables Complex Addition	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT717	Gables Complex Addition	7404C3	Secondary Construction	0.00	0.00	0.00
1XT717	Gables Complex Addition	7404C4	Contingency on Secondary Const- Bud	0.00	0.00	0.00
1XT717	Gables Complex Addition	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT717	Gables Complex Addition	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT717	Gables Complex Addition	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT717	Gables Complex Addition	7404P5	Direct Hire Consultants	0.00	1,414.30	1,414.30
1XT717	Gables Complex Addition	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT717	Gables Complex Addition	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT717	Gables Complex Addition	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT717	Gables Complex Addition	7404S4	Permits and Fees	0.00	58,339.06	58,339.06
1XT717	Gables Complex Addition	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT717	Gables Complex Addition	7404S7	Other Costs	0.00	0.00	0.00
1XT717	Gables Complex Addition	7404U1	General Contingency	0.00	0.00	0.00
1XT717	Gables Complex Addition	7404U2	Unallocated Budget	0.00	0.00	0.00
1XT718	Hubbard Dormitory Addition	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT719	Southeast Residential Community	71	Support	0.00	0.00	0.00
1XT719	Southeast Residential Community	711100	Supplies-General	0.00	0.00	0.00
1XT719	Southeast Residential Community	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XT719	Southeast Residential Community	716100	Rentals & Leases-General	0.00	0.00	0.00
1XT719	Southeast Residential Community	718000	Telecom-General	0.00	0.00	0.00
1XT719	Southeast Residential Community	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT719	Southeast Residential Community	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT719	Southeast Residential Community	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1XT719	Southeast Residential Community	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404C1	Construction- Primary	0.00	4,743.01	4,743.01
1XT719	Southeast Residential Community	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404C3	Secondary Construction	9,900.70	75,000.00	75,000.00
1XT719	Southeast Residential Community	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404P2	AE Design Fee	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404P7	Site Survey	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404S1	Campus Management Fee	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404S4	Permits and Fees	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404S6	Project Related Supplies	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
1XT719	Southeast Residential Community	7404S7	Other Costs	0.00	0.00	0.00
1XT721	PCAC M-Wing HVAC	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT721	PCAC M-Wing HVAC	7404C1	Construction- Primary	0.00	0.00	0.00
1XT721	PCAC M-Wing HVAC	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT721	PCAC M-Wing HVAC	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT721	PCAC M-Wing HVAC	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT721	PCAC M-Wing HVAC	7404P2	AE Design Fee	0.00	0.00	0.00
1XT721	PCAC M-Wing HVAC	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT721	PCAC M-Wing HVAC	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT721	PCAC M-Wing HVAC	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT721	PCAC M-Wing HVAC	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT721	PCAC M-Wing HVAC	7404U1	General Contingency	0.00	0.00	0.00
1XT722	Interior Painting	7404C1	Construction- Primary	0.00	0.00	0.00
1XT722	Interior Painting	7404C7	Campus Construction Support	3,683.67	0.00	0.00
1XT723	Enhanced Elect Equip-Morse	7404C1	Construction- Primary	0.00	0.00	0.00
1XT723	Enhanced Elect Equip-Morse	7404C3	Secondary Construction	0.00	0.00	0.00
1XT723	Enhanced Elect Equip-Morse	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT730	Exterior Paint - Academic Bldg	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT736	Bird Flyway	7404C1	Construction- Primary	0.00	0.00	0.00
1XT736	Bird Flyway	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT736	Bird Flyway	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT736	Bird Flyway	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT736	Bird Flyway	7404P7	Site Survey	0.00	0.00	0.00
1XT736	Bird Flyway	7404S7	Other Costs	0.00	0.00	0.00
1XT737	Hamilton Smith-Heating Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
1XT737	Hamilton Smith-Heating Upgrade	7404C3	Secondary Construction	0.00	0.00	0.00
1XT737	Hamilton Smith-Heating Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT737	Hamilton Smith-Heating Upgrade	7404P2	AE Design Fee	0.00	0.00	0.00
1XT737	Hamilton Smith-Heating Upgrade	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT737	Hamilton Smith-Heating Upgrade	7404S7	Other Costs	0.00	0.00	0.00
1XT738	MUB Carpet Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT738	MUB Carpet Replacement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT738	MUB Carpet Replacement	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT738	MUB Carpet Replacement	7404F6	Carpeting	0.00	0.00	0.00
1XT739	Stone Veneer at MUB Circle	7404C3	Secondary Construction	0.00	0.00	0.00
1XT739	Stone Veneer at MUB Circle	7404C4	Contingency on Secondary Const- Bud	0.00	0.00	0.00
1XT739	Stone Veneer at MUB Circle	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT741	Hood House Bathroom Light/Fan	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT742	Hood House - Power Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT743	Refurbishment of OSR Offices	7404C1	Construction- Primary	0.00	0.00	0.00
1XT743	Refurbishment of OSR Offices	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT743	Refurbishment of OSR Offices	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT743	Refurbishment of OSR Offices	7404F6	Carpeting	0.00	0.00	0.00
1XT743	Refurbishment of OSR Offices	7404S7	Other Costs	0.00	0.00	0.00
1XT744	Morrill Hall Brick Restoration	7404C1	Construction- Primary	0.00	0.00	0.00
1XT744	Morrill Hall Brick Restoration	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT744	Morrill Hall Brick Restoration	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT744	Morrill Hall Brick Restoration	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT744	Morrill Hall Brick Restoration	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT745	Kitchen Cabinets - CSDC	7404C3	Secondary Construction	0.00	0.00	0.00
1XT745	Kitchen Cabinets - CSDC	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT745	Kitchen Cabinets - CSDC	7404S7	Other Costs	0.00	0.00	0.00
1XT748	MUB Ramp over Ravine	7404C1	Construction- Primary	0.00	0.00	0.00
1XT748	MUB Ramp over Ravine	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT748	MUB Ramp over Ravine	7404C3	Secondary Construction	0.00	0.00	0.00
1XT748	MUB Ramp over Ravine	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT748	MUB Ramp over Ravine	7404P2	AE Design Fee	0.00	0.00	0.00
1XT748	MUB Ramp over Ravine	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT748	MUB Ramp over Ravine	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT749	VPAA BSC Relocation to Stoke	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT749	VPAA BSC Relocation to Stoke	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT749	VPAA BSC Relocation to Stoke	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT749	VPAA BSC Relocation to Stoke	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT749	VPAA BSC Relocation to Stoke	7404F6	Carpeting	0.00	0.00	0.00
1XT750	Surge Suppression-LCD Proj	718014	Telecom-Telephone Equipment	0.00	1,582.10	1,582.10
1XT750	Surge Suppression-LCD Proj	7404C7	Campus Construction Support	0.00	1,286.70	1,286.70
1XT751	Demeritt Hall A/C-Physics Libr	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XT751	Demeritt Hall A/C-Physics Libr	7404C1	Construction- Primary	0.00	0.00	0.00
1XT752	Hamilton-Smith Renov-Discovery	718000	Telecom-General	0.00	0.00	0.00
1XT752	Hamilton-Smith Renov-Discovery	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT752	Hamilton-Smith Renov-Discovery	7404C1	Construction- Primary	0.00	0.00	0.00
1XT752	Hamilton-Smith Renov-Discovery	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT752	Hamilton-Smith Renov-Discovery	7404C3	Secondary Construction	0.00	0.00	0.00
1XT752	Hamilton-Smith Renov-Discovery	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT752	Hamilton-Smith Renov-Discovery	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT752	Hamilton-Smith Renov-Discovery	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT752	Hamilton-Smith Renov-Discovery	7404F6	Carpeting	0.00	0.00	0.00
1XT752	Hamilton-Smith Renov-Discovery	7404P2	AE Design Fee	0.00	0.00	0.00
1XT753	Relocation of Observatory	718000	Telecom-General	0.00	0.00	0.00
1XT753	Relocation of Observatory	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT753	Relocation of Observatory	7404C1	Construction- Primary	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services

1XT753	Relocation of Observatory	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT753	Relocation of Observatory	7404C3	Secondary Construction	0.00	0.00	0.00
1XT753	Relocation of Observatory	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT753	Relocation of Observatory	7404F4	Signage	0.00	0.00	0.00
1XT754	Elevator Upgrades	7404C1	Construction- Primary	0.00	0.00	0.00
1XT754	Elevator Upgrades	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT755	Field House Room 2A	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT755	Field House Room 2A	7404C1	Construction- Primary	0.00	0.00	0.00
1XT755	Field House Room 2A	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT756	President's House-Gas Logs	7404C1	Construction- Primary	0.00	0.00	0.00
1XT756	President's House-Gas Logs	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT756	President's House-Gas Logs	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT758	Conant Andover Controls	718000	Telecom-General	0.00	0.00	0.00
1XT758	Conant Andover Controls	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT758	Conant Andover Controls	7404C1	Construction- Primary	0.00	0.00	0.00
1XT758	Conant Andover Controls	7404C3	Secondary Construction	0.00	0.00	0.00
1XT758	Conant Andover Controls	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT758	Conant Andover Controls	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT759	HVAC Upgrades	740000	Cap Equipment	0.00	0.00	0.00
1XT759	HVAC Upgrades	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XT759	HVAC Upgrades	7404C1	Construction- Primary	0.00	1,673.00	1,673.00
1XT759	HVAC Upgrades	7404C3	Secondary Construction	0.00	400.00	400.00
1XT759	HVAC Upgrades	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT759	HVAC Upgrades	7404P2	AE Design Fee	0.00	0.00	0.00
1XT759	HVAC Upgrades	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT760	Telecom/Client Serv-One Leavitt	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT760	Telecom/Client Serv-One Leavitt	7404C1	Construction- Primary	0.00	0.00	0.00
1XT760	Telecom/Client Serv-One Leavitt	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT760	Telecom/Client Serv-One Leavitt	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT760	Telecom/Client Serv-One Leavitt	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT761	Chiller Plate Exchangers	7404C1	Construction- Primary	0.00	0.00	0.00
1XT761	Chiller Plate Exchangers	7404P2	AE Design Fee	0.00	0.00	0.00
1XT761	Chiller Plate Exchangers	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT763	Grant House Fence	7404C1	Construction- Primary	0.00	0.00	0.00
1XT763	Grant House Fence	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT764	Dairy Research Building	711100	Supplies-General	0.00	0.00	0.00
1XT764	Dairy Research Building	716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00
1XT764	Dairy Research Building	718000	Telecom-General	0.00	0.00	0.00
1XT764	Dairy Research Building	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT764	Dairy Research Building	7404C1	Construction- Primary	0.00	0.00	0.00
1XT764	Dairy Research Building	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT764	Dairy Research Building	7404C3	Secondary Construction	0.00	0.00	0.00
1XT764	Dairy Research Building	7404C4	Contingency on Secondary Const- Bud	0.00	0.00	0.00
1XT764	Dairy Research Building	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT764	Dairy Research Building	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT764	Dairy Research Building	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT764	Dairy Research Building	7404P2	AE Design Fee	0.00	0.00	0.00
1XT764	Dairy Research Building	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT764	Dairy Research Building	7404P7	Site Survey	0.00	0.00	0.00
1XT764	Dairy Research Building	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT764	Dairy Research Building	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT764	Dairy Research Building	7404S4	Permits and Fees	0.00	0.00	0.00
1XT764	Dairy Research Building	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT764	Dairy Research Building	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT764	Dairy Research Building	7404S7	Other Costs	0.00	0.00	0.00
1XT765	Ritzman Renovation-FD&C Move	711100	Supplies-General	0.00	0.00	0.00
1XT765	Ritzman Renovation-FD&C Move	718000	Telecom-General	0.00	0.00	0.00
1XT765	Ritzman Renovation-FD&C Move	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT765	Ritzman Renovation-FD&C Move	7404C1	Construction- Primary	0.00	0.00	0.00
1XT765	Ritzman Renovation-FD&C Move	7404C3	Secondary Construction	0.00	0.00	0.00
1XT765	Ritzman Renovation-FD&C Move	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT765	Ritzman Renovation-FD&C Move	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT765	Ritzman Renovation-FD&C Move	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT765	Ritzman Renovation-FD&C Move	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT765	Ritzman Renovation-FD&C Move	7404F6	Carpeting	0.00	0.00	0.00
1XT765	Ritzman Renovation-FD&C Move	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT765	Ritzman Renovation-FD&C Move	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT765	Ritzman Renovation-FD&C Move	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT766	ICP-MS Installation-Morse Hall	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT766	ICP-MS Installation-Morse Hall	7404C1	Construction- Primary	0.00	0.00	0.00
1XT766	ICP-MS Installation-Morse Hall	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT766	ICP-MS Installation-Morse Hall	7404P2	AE Design Fee	0.00	0.00	0.00
1XT766	ICP-MS Installation-Morse Hall	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT767	Hamel Rec Sports Juice Bar	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT767	Hamel Rec Sports Juice Bar	7404F6	Carpeting	0.00	0.00	0.00
1XT768	Hamel Rec Sports AC	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT768	Hamel Rec Sports AC	7404P2	AE Design Fee	0.00	0.00	0.00
1XT770	Spaulding 220/230 Floor Repair	7404C1	Construction- Primary	0.00	0.00	0.00
1XT770	Spaulding 220/230 Floor Repair	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT770	Spaulding 220/230 Floor Repair	7404C3	Secondary Construction	0.00	0.00	0.00
1XT770	Spaulding 220/230 Floor Repair	7404C7	Campus Construction Support	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1XT770	Spaulding 220/230 Floor Repair	7404P2	AE Design Fee	0.00	0.00	0.00
1XT770	Spaulding 220/230 Floor Repair	7404U1	General Contingency	0.00	0.00	0.00
1XT771	Hood House Rm 228 Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT772	Parsons G106 Fume Hood (2)	7404C1	Construction- Primary	0.00	0.00	0.00
1XT772	Parsons G106 Fume Hood (2)	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT773	Main Street Reconstruction	71	Support	0.00	0.00	0.00
1XT773	Main Street Reconstruction	710000	In-State Travel	0.00	3.51	3.51
1XT773	Main Street Reconstruction	711101	Supplies - Admin & Office	0.00	0.00	0.00
1XT773	Main Street Reconstruction	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XT773	Main Street Reconstruction	716120	Rentals-Property or Room	0.00	0.00	0.00
1XT773	Main Street Reconstruction	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT773	Main Street Reconstruction	7404A3	Real Estate Study,Assessment,Survey	0.00	0.00	0.00
1XT773	Main Street Reconstruction	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT773	Main Street Reconstruction	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT773	Main Street Reconstruction	7404P2	AE Design Fee	0.00	0.00	0.00
1XT773	Main Street Reconstruction	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT773	Main Street Reconstruction	7404S4	Permits and Fees	0.00	0.00	0.00
1XT773	Main Street Reconstruction	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT773	Main Street Reconstruction	7404S7	Other Costs	0.00	0.00	0.00
1XT774	Research Greenhouse Repairs	7404C1	Construction- Primary	0.00	0.00	0.00
1XT774	Research Greenhouse Repairs	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT774	Research Greenhouse Repairs	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT774	Research Greenhouse Repairs	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT775	Outreach Relocation to Verrette	718000	Telecom-General	0.00	0.00	0.00
1XT775	Outreach Relocation to Verrette	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT775	Outreach Relocation to Verrette	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT775	Outreach Relocation to Verrette	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT775	Outreach Relocation to Verrette	7404F5	Window Treatment	0.00	0.00	0.00
1XT775	Outreach Relocation to Verrette	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT776	Huddleston G05-Interhostel Ren	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT776	Huddleston G05-Interhostel Ren	7404C1	Construction- Primary	0.00	0.00	0.00
1XT776	Huddleston G05-Interhostel Ren	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT776	Huddleston G05-Interhostel Ren	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT776	Huddleston G05-Interhostel Ren	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT776	Huddleston G05-Interhostel Ren	7404F6	Carpeting	0.00	0.00	0.00
1XT776	Huddleston G05-Interhostel Ren	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT776	Huddleston G05-Interhostel Ren	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	710000	In-State Travel	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	710100	Out-of-State Travel	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	711101	Supplies - Admin & Office	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	713000	Printing & Copying-General	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	718000	Telecom-General	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404C1	Construction- Primary	0.00	57,155.07	57,155.07
1XT777	Demeritt Renov/Exp Programming	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404C3	Secondary Construction	0.00	30,662.82	30,662.82
1XT777	Demeritt Renov/Exp Programming	7404C4	Contingency on Secondary Const- Bud	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404C7	Campus Construction Support	1,058.40	16,799.79	16,799.79
1XT777	Demeritt Renov/Exp Programming	7404C8	Landscaping	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404F4	Signage	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404F5	Window Treatment	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404F6	Carpeting	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404P2	AE Design Fee	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404P5	Direct Hire Consultants	975.00	8,082.90	8,082.90
1XT777	Demeritt Renov/Exp Programming	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404P7	Site Survey	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404S1	Campus Management Fee	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404S4	Permits and Fees	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404S6	Project Related Supplies	109.56	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404S7	Other Costs	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404U1	General Contingency	0.00	0.00	0.00
1XT780	MUB West Elevator Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
1XT780	MUB West Elevator Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT782	Resurface MUB South Deck	7404C1	Construction- Primary	0.00	0.00	0.00
1XT782	Resurface MUB South Deck	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT784	"Low Hanging Fruit" Projects	7404C1	Construction- Primary	0.00	0.00	0.00
1XT784	"Low Hanging Fruit" Projects	7404C3	Secondary Construction	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1XT784	"Low Hanging Fruit" Projects	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT784	"Low Hanging Fruit" Projects	7404F4	Signage	0.00	0.00	0.00
1XT784	"Low Hanging Fruit" Projects	7404P2	AE Design Fee	1,693.00	2,200.00	2,200.00
1XT784	"Low Hanging Fruit" Projects	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT785	SARRC Discretionary Funds	7404	Construction	0.00	0.00	0.00
1XT792	Field House Fundraising Office	718000	Telecom-General	0.00	0.00	0.00
1XT792	Field House Fundraising Office	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT792	Field House Fundraising Office	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT792	Field House Fundraising Office	7404C3	Secondary Construction	0.00	0.00	0.00
1XT792	Field House Fundraising Office	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT792	Field House Fundraising Office	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT792	Field House Fundraising Office	7404F4	Signage	0.00	0.00	0.00
1XT792	Field House Fundraising Office	7404F6	Carpeting	0.00	0.00	0.00
1XT794	Brook House Demolition	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT794	Brook House Demolition	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT794	Brook House Demolition	7404S7	Other Costs	0.00	0.00	0.00
1XT795	Methane Pipe Line	71	Support	0.00	0.00	0.00
1XT795	Methane Pipe Line	710100	Out-of-State Travel	0.00	1,227.87	1,227.87
1XT795	Methane Pipe Line	710300	Conference Registration Fees	0.00	0.00	0.00
1XT795	Methane Pipe Line	711100	Supplies-General	0.00	0.00	0.00
1XT795	Methane Pipe Line	713000	Printing & Copying-General	0.00	30.45	30.45
1XT795	Methane Pipe Line	718000	Telecom-General	0.00	0.00	0.00
1XT795	Methane Pipe Line	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT795	Methane Pipe Line	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT795	Methane Pipe Line	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1XT795	Methane Pipe Line	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT795	Methane Pipe Line	71C400	Legal Expenses	0.00	5,193.17	5,193.17
1XT795	Methane Pipe Line	71C600	Insurance	0.00	0.00	0.00
1XT795	Methane Pipe Line	7404C1	Construction- Primary	0.00	0.00	0.00
1XT795	Methane Pipe Line	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT795	Methane Pipe Line	7404F4	Signage	0.00	0.00	0.00
1XT795	Methane Pipe Line	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT795	Methane Pipe Line	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT795	Methane Pipe Line	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT795	Methane Pipe Line	7404S1	Campus Management Fee	100,000.00	0.00	0.00
1XT795	Methane Pipe Line	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT795	Methane Pipe Line	7404S7	Other Costs	0.00	28,715.75	28,715.75
1XT797	Morse Rm 105 Lab Conversion	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT797	Morse Rm 105 Lab Conversion	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT798	Library Lactating Room	7404C1	Construction- Primary	0.00	0.00	0.00
1XT798	Library Lactating Room	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT801	Grant House Landscape Improv.	7404C1	Construction- Primary	0.00	0.00	0.00
1XT801	Grant House Landscape Improv.	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT801	Grant House Landscape Improv.	7404F4	Signage	0.00	0.00	0.00
1XT801	Grant House Landscape Improv.	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT802	Carpet Replacements	7404	Construction	0.00	0.00	0.00
1XT802	Carpet Replacements	7404C7	Campus Construction Support	1,385.00	0.00	0.00
1XT802	Carpet Replacements	7404F6	Carpeting	3,236.50	1,743.21	1,743.21
1XT803	MUB Rolling Grilles	7404C1	Construction- Primary	0.00	0.00	0.00
1XT803	MUB Rolling Grilles	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT804	Parson Eye Wash Stations	7404C1	Construction- Primary	0.00	0.00	0.00
1XT805	Health Services 1st Floor Carpet	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT805	Health Services 1st Floor Carpet	7404F6	Carpeting	0.00	0.00	0.00
1XT808	College Woods Trail Renov.	711100	Supplies-General	0.00	688.16	688.16
1XT808	College Woods Trail Renov.	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT808	College Woods Trail Renov.	716100	Rentals & Leases-General	0.00	0.00	0.00
1XT808	College Woods Trail Renov.	7404C1	Construction- Primary	0.00	0.00	0.00
1XT808	College Woods Trail Renov.	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT808	College Woods Trail Renov.	7404S6	Project Related Supplies	5.01	0.00	0.00
1XT810	Campus Rec - Outer Field	7404	Construction	0.00	0.00	0.00
1XT810	Campus Rec - Outer Field	7404C1	Construction- Primary	0.00	0.00	0.00
1XT810	Campus Rec - Outer Field	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT810	Campus Rec - Outer Field	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT811	Water Supply Study	7404P2	AE Design Fee	0.00	0.00	0.00
1XT811	Water Supply Study	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT812	Exterior Painting	7404C7	Campus Construction Support	33,636.17	2,026.00	2,026.00
1XT814	Morrill B02 & B04 Renovation	711000	Purchasing Cards	0.00	0.00	0.00
1XT814	Morrill B02 & B04 Renovation	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1XT814	Morrill B02 & B04 Renovation	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XT814	Morrill B02 & B04 Renovation	718000	Telecom-General	0.00	0.00	0.00
1XT814	Morrill B02 & B04 Renovation	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT814	Morrill B02 & B04 Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT814	Morrill B02 & B04 Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT814	Morrill B02 & B04 Renovation	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT814	Morrill B02 & B04 Renovation	7404F6	Carpeting	0.00	0.00	0.00
1XT816	Football Stadium	711100	Supplies-General	0.00	0.00	0.00
1XT816	Football Stadium	717200	Other Professional Services-General	0.00	0.00	0.00
1XT816	Football Stadium	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1XT816	Football Stadium	7404C1	Construction- Primary	0.00	0.00	0.00
1XT816	Football Stadium	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT816	Football Stadium	7404P1	Pre-Design Planning	0.00	5,130.09	5,130.09

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1XT816	Football Stadium	7404S7	Other Costs	0.00	0.00	0.00
1XT817	Woodshop Collect/Ventilat. Sys.	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT817	Woodshop Collect/Ventilat. Sys.	7404C1	Construction- Primary	0.00	0.00	0.00
1XT817	Woodshop Collect/Ventilat. Sys.	7404C3	Secondary Construction	0.00	0.00	0.00
1XT817	Woodshop Collect/Ventilat. Sys.	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT818	Schofield House South Entrance	718000	Telecom-General	0.00	0.00	0.00
1XT818	Schofield House South Entrance	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT819	Verrette House - SHARPP Renov.	711138	Supplies-Parts	0.00	0.00	0.00
1XT819	Verrette House - SHARPP Renov.	711200	Research Supplies	0.00	0.00	0.00
1XT819	Verrette House - SHARPP Renov.	718000	Telecom-General	0.00	0.00	0.00
1XT819	Verrette House - SHARPP Renov.	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT819	Verrette House - SHARPP Renov.	7404	Construction	0.00	0.00	0.00
1XT819	Verrette House - SHARPP Renov.	7404C3	Secondary Construction	0.00	0.00	0.00
1XT819	Verrette House - SHARPP Renov.	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT819	Verrette House - SHARPP Renov.	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT821	Durham Fire Department AC	7404C1	Construction- Primary	0.00	0.00	0.00
1XT821	Durham Fire Department AC	7404P2	AE Design Fee	0.00	0.00	0.00
1XT824	Schofield Bathroom ADA Renov.	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT826	Design Funds for FY07 Projects	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
1XT826	Design Funds for FY07 Projects	7404	Construction	0.00	0.00	0.00
1XT826	Design Funds for FY07 Projects	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT826	Design Funds for FY07 Projects	7404P1	Pre-Design Planning	2,800.00	763.00	763.00
1XT826	Design Funds for FY07 Projects	7404P2	AE Design Fee	8,000.00	1,800.00	1,800.00
1XT826	Design Funds for FY07 Projects	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT826	Design Funds for FY07 Projects	7404P5	Direct Hire Consultants	1,074.07	13,434.88	13,434.88
1XT826	Design Funds for FY07 Projects	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT826	Design Funds for FY07 Projects	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT826	Design Funds for FY07 Projects	7404S7	Other Costs	0.00	0.00	0.00
1XT828	Boiler Replacements/Repairs	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XT828	Boiler Replacements/Repairs	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XT828	Boiler Replacements/Repairs	7404	Construction	0.00	0.00	0.00
1XT828	Boiler Replacements/Repairs	740400	Construction	0.00	0.00	0.00
1XT828	Boiler Replacements/Repairs	7404C1	Construction- Primary	0.00	0.00	0.00
1XT828	Boiler Replacements/Repairs	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT828	Boiler Replacements/Repairs	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT828	Boiler Replacements/Repairs	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT833	Parsons Hall Rooms 151 & 201	7404C1	Construction- Primary	0.00	0.00	0.00
1XT833	Parsons Hall Rooms 151 & 201	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT833	Parsons Hall Rooms 151 & 201	7404P2	AE Design Fee	0.00	0.00	0.00
1XT833	Parsons Hall Rooms 151 & 201	7404U1	General Contingency	0.00	0.00	0.00
1XT834	Hewitt Annex Room 115	7404C1	Construction- Primary	0.00	0.00	0.00
1XT834	Hewitt Annex Room 115	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT834	Hewitt Annex Room 115	7404F4	Signage	0.00	0.00	0.00
1XT836	NH Hall-Concrete Bridge Repair	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT836	NH Hall-Concrete Bridge Repair	7404U1	General Contingency	0.00	0.00	0.00
1XT837	Organic Dairy	7404	Construction	0.00	0.00	0.00
1XT837	Organic Dairy	7404C1	Construction- Primary	0.00	387,753.00	387,753.00
1XT837	Organic Dairy	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT837	Organic Dairy	7404C3	Secondary Construction	0.00	0.00	0.00
1XT837	Organic Dairy	7404C7	Campus Construction Support	0.00	375.00	375.00
1XT837	Organic Dairy	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT837	Organic Dairy	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT838	OISS Relocation	718000	Telecom-General	0.00	0.00	0.00
1XT838	OISS Relocation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT838	OISS Relocation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT838	OISS Relocation	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT838	OISS Relocation	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT839	Cowell Stadium Press Box	717200	Other Professional Services-General	0.00	0.00	0.00
1XT839	Cowell Stadium Press Box	7404C1	Construction- Primary	0.00	0.00	0.00
1XT839	Cowell Stadium Press Box	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT840	James Hall Heating Coil Failure	710100	Out-of-State Travel	0.00	0.00	0.00
1XT840	James Hall Heating Coil Failure	711100	Supplies-General	0.00	0.00	0.00
1XT840	James Hall Heating Coil Failure	713000	Printing & Copying-General	0.00	0.00	0.00
1XT840	James Hall Heating Coil Failure	713005	Printing & Copying-Campus	0.00	0.00	0.00
1XT840	James Hall Heating Coil Failure	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XT840	James Hall Heating Coil Failure	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT840	James Hall Heating Coil Failure	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT840	James Hall Heating Coil Failure	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	711000	Purchasing Cards	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	711100	Supplies-General	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	713000	Printing & Copying-General	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	718000	Telecom-General	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404C1	Construction- Primary	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404C3	Secondary Construction	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404F4	Signage	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404F5	Window Treatment	0.00	0.00	0.00

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

1XT841	Huddleston-Carsey Renov Phase I	7404F6	Carpeting	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404P2	AE Design Fee	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404U1	General Contingency	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	710000	In-State Travel	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	710100	Out-of-State Travel	0.00	35.00	35.00
1XT842	James Hall Programming/Renov.	711101	Supplies - Admin & Office	780.00	0.00	0.00
1XT842	James Hall Programming/Renov.	718000	Telecom-General	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	718014	Telecom-Telephone Equipment	0.00	130,633.86	130,633.86
1XT842	James Hall Programming/Renov.	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404C1	Construction- Primary	193,522.27	8,076,425.43	8,076,425.43
1XT842	James Hall Programming/Renov.	7404C3	Secondary Construction	0.00	6,200.00	6,200.00
1XT842	James Hall Programming/Renov.	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404C7	Campus Construction Support	74.00	36,789.72	36,789.72
1XT842	James Hall Programming/Renov.	7404F1	Furniture and Furnishings	0.00	482,731.56	482,731.56
1XT842	James Hall Programming/Renov.	7404F2	Equipment under Facility Projects	0.00	36,211.00	36,211.00
1XT842	James Hall Programming/Renov.	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404F4	Signage	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404P2	AE Design Fee	84,954.14	275,237.11	275,237.11
1XT842	James Hall Programming/Renov.	7404P3	AE Special Studies & Extra Service	4,500.00	55,352.10	55,352.10
1XT842	James Hall Programming/Renov.	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404P7	Site Survey	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404P9	Quality Control Inspect & Testing	0.00	13,933.00	13,933.00
1XT842	James Hall Programming/Renov.	7404S1	Campus Management Fee	0.00	550,000.00	550,000.00
1XT842	James Hall Programming/Renov.	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404S5	Project Related Moving & Storage	0.00	33,900.51	33,900.51
1XT842	James Hall Programming/Renov.	7404S6	Project Related Supplies	215.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404S7	Other Costs	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404U1	General Contingency	0.00	0.00	0.00
1XT843	McConnell Atrium	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT844	Radio Meter Reading System	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XT844	Radio Meter Reading System	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
1XT844	Radio Meter Reading System	716000	Maintenance & Repairs-General	0.00	465.91	465.91
1XT844	Radio Meter Reading System	716087	Maint & Repair - Parts & Supplies	0.00	0.00	0.00
1XT844	Radio Meter Reading System	718000	Telecom-General	0.00	0.00	0.00
1XT844	Radio Meter Reading System	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT844	Radio Meter Reading System	7404C3	Secondary Construction	0.00	0.00	0.00
1XT844	Radio Meter Reading System	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	71	Support	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	716087	Maint & Repair - Parts & Supplies	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	7404	Construction	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	7404C3	Secondary Construction	0.00	26,692.00	26,692.00
1XT845	NH Hall Kinesiology Renovation	7404C7	Campus Construction Support	2,181.50	8,609.14	8,609.14
1XT845	NH Hall Kinesiology Renovation	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	7404F2	Equipment under Facility Projects	0.00	(2,185.00)	(2,185.00)
1XT845	NH Hall Kinesiology Renovation	7404F4	Signage	0.00	1,239.58	1,239.58
1XT845	NH Hall Kinesiology Renovation	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	7404P3	AE Special Studies & Extra Service	0.00	4,122.18	4,122.18
1XT845	NH Hall Kinesiology Renovation	7404P5	Direct Hire Consultants	192.50	3,657.50	3,657.50
1XT845	NH Hall Kinesiology Renovation	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	7404S6	Project Related Supplies	0.00	170.82	170.82
1XT845	NH Hall Kinesiology Renovation	7404S7	Other Costs	0.00	0.00	0.00
1XT846	Nesmith Greenhouse Demolition	7404C1	Construction- Primary	0.00	0.00	0.00
1XT846	Nesmith Greenhouse Demolition	7404C3	Secondary Construction	0.00	0.00	0.00
1XT846	Nesmith Greenhouse Demolition	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT846	Nesmith Greenhouse Demolition	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT846	Nesmith Greenhouse Demolition	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT846	Nesmith Greenhouse Demolition	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT846	Nesmith Greenhouse Demolition	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT847	CIS Data Center Expansion	7404C1	Construction- Primary	0.00	0.00	0.00
1XT847	CIS Data Center Expansion	7404C3	Secondary Construction	0.00	0.00	0.00
1XT847	CIS Data Center Expansion	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT847	CIS Data Center Expansion	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT848	1 Leavitt Lane CIS Expansion	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT848	1 Leavitt Lane CIS Expansion	7404C1	Construction- Primary	0.00	0.00	0.00
1XT848	1 Leavitt Lane CIS Expansion	7404C3	Secondary Construction	0.00	0.00	0.00
1XT848	1 Leavitt Lane CIS Expansion	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT848	1 Leavitt Lane CIS Expansion	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT848	1 Leavitt Lane CIS Expansion	7404F4	Signage	0.00	0.00	0.00
1XT848	1 Leavitt Lane CIS Expansion	7404F6	Carpeting	0.00	0.00	0.00
1XT849	Service Bldg Basement Renov.	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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	2011	2010	
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B - Operating Expenses

B20SUPPLY - Supplies & Services

1XT849	Service Bldg Basement Renov.	7404C1	Construction- Primary	0.00	0.00	0.00
1XT849	Service Bldg Basement Renov.	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT849	Service Bldg Basement Renov.	7404P2	AE Design Fee	0.00	0.00	0.00
1XT849	Service Bldg Basement Renov.	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT849	Service Bldg Basement Renov.	7404U1	General Contingency	0.00	0.00	0.00
1XT850	Spaulding Lab Classrooms AC	7404C1	Construction- Primary	0.00	0.00	0.00
1XT850	Spaulding Lab Classrooms AC	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT851	Horton HVAC Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
1XT852	Spaulding HVAC Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
1XT852	Spaulding HVAC Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT853	Iddles HVAC Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
1XT853	Iddles HVAC Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT854	Water System Improvements	7404C1	Construction- Primary	0.00	0.00	0.00
1XT855	Neutron Monitor Building	718000	Telecom-General	0.00	0.00	0.00
1XT855	Neutron Monitor Building	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT855	Neutron Monitor Building	7404C1	Construction- Primary	0.00	0.00	0.00
1XT855	Neutron Monitor Building	7404C3	Secondary Construction	0.00	0.00	0.00
1XT855	Neutron Monitor Building	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT855	Neutron Monitor Building	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT856	Hood House Rm 218/Atrium Ren.	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT856	Hood House Rm 218/Atrium Ren.	7404F4	Signage	0.00	0.00	0.00
1XT856	Hood House Rm 218/Atrium Ren.	7404F5	Window Treatment	0.00	0.00	0.00
1XT856	Hood House Rm 218/Atrium Ren.	7404F6	Carpeting	0.00	0.00	0.00
1XT858	11 Brook Way Tree Damage Rep	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT860	Poultry Barn - EH&S Storage	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT862	Kendall HVAC Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
1XT862	Kendall HVAC Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT862	Kendall HVAC Upgrade	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT863	Parsons Programming/Renov	71	Support	0.00	0.00	0.00
1XT863	Parsons Programming/Renov	710000	In-State Travel	0.00	0.00	0.00
1XT863	Parsons Programming/Renov	710100	Out-of-State Travel	0.00	0.00	0.00
1XT863	Parsons Programming/Renov	718000	Telecom-General	0.00	0.00	0.00
1XT863	Parsons Programming/Renov	718002	Telecom-Fixed (Basic Phone Service)	7,877.12	5,341.13	5,341.13
1XT863	Parsons Programming/Renov	718014	Telecom-Telephone Equipment	32,921.10	5,905.27	5,905.27
1XT863	Parsons Programming/Renov	718016	Telecom-Usage (Tolls)	367.08	123.64	123.64
1XT863	Parsons Programming/Renov	719000	Business Meals-Meetings-Non Travel	0.00	36.07	36.07
1XT863	Parsons Programming/Renov	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XT863	Parsons Programming/Renov	740426	Constuct-Industrial Hygiene Serv	0.00	0.00	0.00
1XT863	Parsons Programming/Renov	7404C1	Construction- Primary	11,561,342.15	4,182,652.99	4,182,652.99
1XT863	Parsons Programming/Renov	7404C3	Secondary Construction	34,845.00	33,017.21	33,017.21
1XT863	Parsons Programming/Renov	7404C5	Abatement of Hazardous Materials	24,149.26	9,793.50	9,793.50
1XT863	Parsons Programming/Renov	7404C7	Campus Construction Support	316,728.15	417,679.81	417,679.81
1XT863	Parsons Programming/Renov	7404F1	Furniture and Furnishings	415,849.00	1,150.72	1,150.72
1XT863	Parsons Programming/Renov	7404F2	Equipment under Facility Projects	32,523.56	0.00	0.00
1XT863	Parsons Programming/Renov	7404F4	Signage	2,525.00	0.00	0.00
1XT863	Parsons Programming/Renov	7404P1	Pre-Design Planning	12,200.00	12,200.00	12,200.00
1XT863	Parsons Programming/Renov	7404P2	AE Design Fee	424,796.00	1,599,118.00	1,599,118.00
1XT863	Parsons Programming/Renov	7404P3	AE Special Studies & Extra Service	50,600.25	0.00	0.00
1XT863	Parsons Programming/Renov	7404P5	Direct Hire Consultants	64,875.80	56,652.10	56,652.10
1XT863	Parsons Programming/Renov	7404P6	Indust Hygienist Consultant Service	54,560.60	12,592.50	12,592.50
1XT863	Parsons Programming/Renov	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT863	Parsons Programming/Renov	7404S1	Campus Management Fee	330,000.00	50,000.00	50,000.00
1XT863	Parsons Programming/Renov	7404S4	Permits and Fees	50.00	0.00	0.00
1XT863	Parsons Programming/Renov	7404S5	Project Related Moving & Storage	8,300.00	9,795.00	9,795.00
1XT863	Parsons Programming/Renov	7404S6	Project Related Supplies	5,711.05	1,642.35	1,642.35
1XT863	Parsons Programming/Renov	7404S7	Other Costs	53,299.00	5,472.00	5,472.00
1XT866	Morrill B08 Renovation	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XT866	Morrill B08 Renovation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT866	Morrill B08 Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT866	Morrill B08 Renovation	7404F6	Carpeting	0.00	0.00	0.00
1XT867	Cowell Stadium Bleachers	7404C1	Construction- Primary	0.00	0.00	0.00
1XT867	Cowell Stadium Bleachers	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT871	Hersey House Sprinkler System	7404C1	Construction- Primary	0.00	0.00	0.00
1XT871	Hersey House Sprinkler System	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT872	Parsons Inner Courtyard Roof	7404C1	Construction- Primary	0.00	0.00	0.00
1XT872	Parsons Inner Courtyard Roof	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT875	Replace AC-Spaulding 116 & G16	7404	Construction	0.00	0.00	0.00
1XT875	Replace AC-Spaulding 116 & G16	7404C1	Construction- Primary	0.00	0.00	0.00
1XT875	Replace AC-Spaulding 116 & G16	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	711100	Supplies-General	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404	Construction	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404C3	Secondary Construction	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404C8	Landscaping	0.00	211.11	211.11
1XT876	Fairchild Program/Renovation	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404F4	Signage	0.00	0.00	0.00

UNH - Durham

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1XT876	Fairchild Program/Renovation	7404F5	Window Treatment	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404S1	Campus Management Fee	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	7404S7	Other Costs	0.00	0.00	0.00
1XT877	Emcor Contracted Utility Repairs	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XT877	Emcor Contracted Utility Repairs	7404	Construction	0.00	0.00	0.00
1XT877	Emcor Contracted Utility Repairs	7404C1	Construction- Primary	0.00	68,016.17	68,016.17
1XT877	Emcor Contracted Utility Repairs	7404C3	Secondary Construction	2,500.00	0.00	0.00
1XT877	Emcor Contracted Utility Repairs	7404C7	Campus Construction Support	0.00	262.44	262.44
1XT878	Edgewood Water Tank Upgrade	7404	Construction	0.00	0.00	0.00
1XT878	Edgewood Water Tank Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
1XT878	Edgewood Water Tank Upgrade	7404P2	AE Design Fee	0.00	0.00	0.00
1XT880	Power Plant Smoke Stack Study	7404	Construction	0.00	0.00	0.00
1XT880	Power Plant Smoke Stack Study	7404C1	Construction- Primary	0.00	0.00	0.00
1XT880	Power Plant Smoke Stack Study	7404P1	Pre-Design Planning	64,268.00	0.00	0.00
1XT881	Boulder Field Fence	7404	Construction	0.00	0.00	0.00
1XT881	Boulder Field Fence	7404C1	Construction- Primary	0.00	0.00	0.00
1XT881	Boulder Field Fence	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT882	Indoor Pool Upgrade Study	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT884	Recycle Bins/Smoking Bench	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT884	Recycle Bins/Smoking Bench	7404F4	Signage	0.00	0.00	0.00
1XT884	Recycle Bins/Smoking Bench	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT885	Parsons G235 Chilled Water AC	7404C1	Construction- Primary	0.00	0.00	0.00
1XT885	Parsons G235 Chilled Water AC	7404P2	AE Design Fee	0.00	0.00	0.00
1XT886	Fieldhouse Fire Alarm Replace	718014	Telecom-Telephone Equipment	0.00	146.00	146.00
1XT886	Fieldhouse Fire Alarm Replace	7404	Construction	0.00	0.00	0.00
1XT886	Fieldhouse Fire Alarm Replace	7404C1	Construction- Primary	0.00	58,924.77	58,924.77
1XT886	Fieldhouse Fire Alarm Replace	7404C3	Secondary Construction	0.00	2,179.00	2,179.00
1XT886	Fieldhouse Fire Alarm Replace	7404C7	Campus Construction Support	0.00	642.44	642.44
1XT886	Fieldhouse Fire Alarm Replace	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT886	Fieldhouse Fire Alarm Replace	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT887	Rudman Cooling Tower Replace	7404	Construction	0.00	0.00	0.00
1XT887	Rudman Cooling Tower Replace	7404C1	Construction- Primary	0.00	28,780.01	28,780.01
1XT887	Rudman Cooling Tower Replace	7404C3	Secondary Construction	0.00	8,427.00	8,427.00
1XT887	Rudman Cooling Tower Replace	7404C7	Campus Construction Support	0.00	190.00	190.00
1XT887	Rudman Cooling Tower Replace	7404P2	AE Design Fee	0.00	0.00	0.00
1XT888	Campus Appearance	7404	Construction	0.00	0.00	0.00
1XT888	Campus Appearance	7404C1	Construction- Primary	4,790.00	0.00	0.00
1XT888	Campus Appearance	7404C7	Campus Construction Support	9,524.00	0.00	0.00
1XT889	Health Services Mold Abatement	7404	Construction	0.00	0.00	0.00
1XT889	Health Services Mold Abatement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT889	Health Services Mold Abatement	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT889	Health Services Mold Abatement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT889	Health Services Mold Abatement	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT890	Highland House Driveway/Well	7404	Construction	0.00	0.00	0.00
1XT890	Highland House Driveway/Well	7404C1	Construction- Primary	0.00	0.00	0.00
1XT890	Highland House Driveway/Well	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT890	Highland House Driveway/Well	7404P7	Site Survey	0.00	0.00	0.00
1XT890	Highland House Driveway/Well	7404S4	Permits and Fees	0.00	0.00	0.00
1XT890	Highland House Driveway/Well	7404S7	Other Costs	0.00	0.00	0.00
1XT891	Sidewalk - Strafford Avenue	7404	Construction	0.00	0.00	0.00
1XT891	Sidewalk - Strafford Avenue	7404C1	Construction- Primary	0.00	0.00	0.00
1XT891	Sidewalk - Strafford Avenue	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT891	Sidewalk - Strafford Avenue	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT892	DFD Staging Area Paving	7404	Construction	0.00	0.00	0.00
1XT892	DFD Staging Area Paving	7404C1	Construction- Primary	0.00	0.00	0.00
1XT892	DFD Staging Area Paving	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT892	DFD Staging Area Paving	7404F4	Signage	0.00	0.00	0.00
1XT892	DFD Staging Area Paving	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT893	Conant Fume Hood	7404	Construction	0.00	0.00	0.00
1XT893	Conant Fume Hood	7404C1	Construction- Primary	0.00	0.00	0.00
1XT893	Conant Fume Hood	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	71	Support	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	710000	In-State Travel	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	710100	Out-of-State Travel	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	711101	Supplies - Admin & Office	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	713000	Printing & Copying-General	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	718000	Telecom-General	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	718006	Telecom-Cellular Phones	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	7404C1	Construction- Primary	51,724.74	294,384.14	294,384.14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

1XT895	Methane Process Plant-Rochest.	7404C3	Secondary Construction	18,062.50	87,477.96	87,477.96
1XT895	Methane Process Plant-Rochest.	7404C5	Abatement of Hazardous Materials	0.00	25,888.76	25,888.76
1XT895	Methane Process Plant-Rochest.	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	7404C7	Campus Construction Support	4,641.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	7404F2	Equipment under Facility Projects	28,316.41	0.00	0.00
1XT895	Methane Process Plant-Rochest.	7404P5	Direct Hire Consultants	0.00	4,322.50	4,322.50
1XT895	Methane Process Plant-Rochest.	7404P7	Site Survey	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	7404S4	Permits and Fees	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	7404S7	Other Costs	0.00	0.00	0.00
1XT896	Methane Pipeline	710000	In-State Travel	0.00	0.00	0.00
1XT896	Methane Pipeline	714000	Postage-General	0.00	0.00	0.00
1XT896	Methane Pipeline	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XT896	Methane Pipeline	7404A1	Real Estate Purchase	0.00	0.00	0.00
1XT896	Methane Pipeline	7404C1	Construction- Primary	0.00	0.00	0.00
1XT896	Methane Pipeline	7404C3	Secondary Construction	0.00	0.00	0.00
1XT896	Methane Pipeline	7404C7	Campus Construction Support	0.00	144.00	144.00
1XT896	Methane Pipeline	7404C8	Landscaping	0.00	0.00	0.00
1XT896	Methane Pipeline	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT896	Methane Pipeline	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT896	Methane Pipeline	7404P7	Site Survey	0.00	0.00	0.00
1XT896	Methane Pipeline	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT896	Methane Pipeline	7404S4	Permits and Fees	0.00	0.00	0.00
1XT896	Methane Pipeline	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT896	Methane Pipeline	7404S7	Other Costs	0.00	0.00	0.00
1XT897	Power Plant Generator #2	710100	Out-of-State Travel	0.00	983.22	983.22
1XT897	Power Plant Generator #2	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XT897	Power Plant Generator #2	7404C1	Construction- Primary	2,284.90	1,153,862.80	1,153,862.80
1XT897	Power Plant Generator #2	7404C3	Secondary Construction	2,255.00	215,147.20	215,147.20
1XT897	Power Plant Generator #2	7404C7	Campus Construction Support	0.00	661.91	661.91
1XT897	Power Plant Generator #2	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT897	Power Plant Generator #2	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT897	Power Plant Generator #2	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT897	Power Plant Generator #2	7404P5	Direct Hire Consultants	0.00	1,744.50	1,744.50
1XT897	Power Plant Generator #2	7404P9	Quality Control Inspect & Testing	0.00	11,643.16	11,643.16
1XT897	Power Plant Generator #2	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT900	Rudman Autoclave Water Softner	7404	Construction	0.00	0.00	0.00
1XT900	Rudman Autoclave Water Softner	7404C1	Construction- Primary	0.00	0.00	0.00
1XT902	T-Hall Stained Glass Project	7404C1	Construction- Primary	0.00	0.00	0.00
1XT903	Philbrook Expansion	71	Support	0.00	0.00	0.00
1XT903	Philbrook Expansion	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT903	Philbrook Expansion	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XT903	Philbrook Expansion	7404C1	Construction- Primary	0.00	0.00	0.00
1XT903	Philbrook Expansion	7404C3	Secondary Construction	0.00	0.00	0.00
1XT903	Philbrook Expansion	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT903	Philbrook Expansion	7404P2	AE Design Fee	0.00	0.00	0.00
1XT903	Philbrook Expansion	7404P3	AE Special Studies & Extra Service	1,043.40	15,150.00	15,150.00
1XT903	Philbrook Expansion	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT903	Philbrook Expansion	7404S1	Campus Management Fee	0.00	0.00	0.00
1XT903	Philbrook Expansion	7404S7	Other Costs	0.00	0.00	0.00
1XT906	Steam Trap Replacements	7404	Construction	0.00	0.00	0.00
1XT906	Steam Trap Replacements	7404C1	Construction- Primary	0.00	0.00	0.00
1XT906	Steam Trap Replacements	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT907	Energy Efficiency Projects	71NCP7	NC Site Survey	22,000.00	0.00	0.00
1XT907	Energy Efficiency Projects	7404	Construction	0.00	0.00	0.00
1XT908	Hewitt Basement-Phonathon	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT908	Hewitt Basement-Phonathon	7404U1	General Contingency	0.00	0.00	0.00
1XT909	Swasey Pool Renovations	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT909	Swasey Pool Renovations	7404	Construction	0.00	0.00	0.00
1XT909	Swasey Pool Renovations	7404C1	Construction- Primary	0.00	0.00	0.00
1XT909	Swasey Pool Renovations	7404C3	Secondary Construction	0.00	0.00	0.00
1XT909	Swasey Pool Renovations	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT909	Swasey Pool Renovations	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT909	Swasey Pool Renovations	7404P2	AE Design Fee	0.00	0.00	0.00
1XT911	President House Upgrades	71	Support	0.00	0.00	0.00
1XT911	President House Upgrades	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT911	President House Upgrades	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT911	President House Upgrades	7404	Construction	0.00	0.00	0.00
1XT911	President House Upgrades	7404C1	Construction- Primary	0.00	0.00	0.00
1XT911	President House Upgrades	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT911	President House Upgrades	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT911	President House Upgrades	7404F5	Window Treatment	0.00	0.00	0.00
1XT911	President House Upgrades	7404F6	Carpeting	0.00	0.00	0.00
1XT911	President House Upgrades	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT911	President House Upgrades	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT911	President House Upgrades	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT911	President House Upgrades	7404S7	Other Costs	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

1XT912	West Campus Sewer Interceptor	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT912	West Campus Sewer Interceptor	7404P2	AE Design Fee	0.00	0.00	0.00
1XT913	Main Street Utility Pipe Repl	7404C1	Construction- Primary	2,196.27	376,887.55	376,887.55
1XT913	Main Street Utility Pipe Repl	7404C3	Secondary Construction	0.00	0.00	0.00
1XT913	Main Street Utility Pipe Repl	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT913	Main Street Utility Pipe Repl	7404C7	Campus Construction Support	0.00	10,863.74	10,863.74
1XT913	Main Street Utility Pipe Repl	7404P2	AE Design Fee	0.00	4,397.50	4,397.50
1XT913	Main Street Utility Pipe Repl	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT913	Main Street Utility Pipe Repl	7404P9	Quality Control Inspect & Testing	0.00	891.00	891.00
1XT914	Horton 4 Renovation	7404	Construction	0.00	0.00	0.00
1XT914	Horton 4 Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT914	Horton 4 Renovation	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT914	Horton 4 Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT914	Horton 4 Renovation	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT914	Horton 4 Renovation	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT914	Horton 4 Renovation	7404F6	Carpeting	0.00	0.00	0.00
1XT914	Horton 4 Renovation	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT915	Mooradian Turf Field	717200	Other Professional Services-General	0.00	0.00	0.00
1XT915	Mooradian Turf Field	7404C1	Construction- Primary	0.00	0.00	0.00
1XT915	Mooradian Turf Field	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT916	Lundholm Gymnasium Bleachers	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT916	Lundholm Gymnasium Bleachers	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XT916	Lundholm Gymnasium Bleachers	7404C1	Construction- Primary	0.00	0.00	0.00
1XT916	Lundholm Gymnasium Bleachers	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT916	Lundholm Gymnasium Bleachers	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT916	Lundholm Gymnasium Bleachers	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT917	EOC Transfer to Holloway	718000	Telecom-General	0.00	0.00	0.00
1XT917	EOC Transfer to Holloway	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT917	EOC Transfer to Holloway	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT917	EOC Transfer to Holloway	7404C1	Construction- Primary	0.00	0.00	0.00
1XT917	EOC Transfer to Holloway	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT919	Kingsbury Computer Sc. AC Exp.	7404	Construction	0.00	0.00	0.00
1XT922	Parsons Chemistry Libr Book Lift	7404	Construction	0.00	0.00	0.00
1XT922	Parsons Chemistry Libr Book Lift	7404C1	Construction- Primary	0.00	0.00	0.00
1XT922	Parsons Chemistry Libr Book Lift	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT922	Parsons Chemistry Libr Book Lift	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT923	UNH Security Alert System	7404	Construction	0.00	0.00	0.00
1XT923	UNH Security Alert System	7404C1	Construction- Primary	0.00	0.00	0.00
1XT923	UNH Security Alert System	7404C3	Secondary Construction	0.00	0.00	0.00
1XT923	UNH Security Alert System	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT923	UNH Security Alert System	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT924	Computer Store Relocation	7404	Construction	0.00	0.00	0.00
1XT924	Computer Store Relocation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT924	Computer Store Relocation	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT924	Computer Store Relocation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT924	Computer Store Relocation	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT924	Computer Store Relocation	7404F6	Carpeting	0.00	0.00	0.00
1XT924	Computer Store Relocation	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT925	Utility Master Plan	710000	In-State Travel	0.00	0.00	0.00
1XT925	Utility Master Plan	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT925	Utility Master Plan	7404	Construction	0.00	0.00	0.00
1XT925	Utility Master Plan	7404C1	Construction- Primary	0.00	2,950.00	2,950.00
1XT925	Utility Master Plan	7404C7	Campus Construction Support	0.00	12,100.21	12,100.21
1XT925	Utility Master Plan	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT926	EH&S Office/Waste Storage	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT926	EH&S Office/Waste Storage	7404	Construction	0.00	0.00	0.00
1XT926	EH&S Office/Waste Storage	7404C1	Construction- Primary	0.00	0.00	0.00
1XT926	EH&S Office/Waste Storage	7404C3	Secondary Construction	0.00	60.00	60.00
1XT926	EH&S Office/Waste Storage	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT926	EH&S Office/Waste Storage	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT926	EH&S Office/Waste Storage	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT927	Elizabeth Demeritt Exterior	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT929	C Lot Trailer Relocation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT929	C Lot Trailer Relocation	7404	Construction	0.00	0.00	0.00
1XT929	C Lot Trailer Relocation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT929	C Lot Trailer Relocation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT929	C Lot Trailer Relocation	7404P2	AE Design Fee	0.00	0.00	0.00
1XT930	Telecom AC Upgrade	7404	Construction	0.00	0.00	0.00
1XT930	Telecom AC Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
1XT930	Telecom AC Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT930	Telecom AC Upgrade	7404P2	AE Design Fee	0.00	0.00	0.00
1XT931	Huddleston-COLA Renov Phase 2	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT931	Huddleston-COLA Renov Phase 2	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT931	Huddleston-COLA Renov Phase 2	7404	Construction	0.00	0.00	0.00
1XT931	Huddleston-COLA Renov Phase 2	7404C1	Construction- Primary	0.00	125.00	125.00
1XT931	Huddleston-COLA Renov Phase 2	7404C3	Secondary Construction	0.00	0.00	0.00
1XT931	Huddleston-COLA Renov Phase 2	7404C7	Campus Construction Support	0.00	101.00	101.00
1XT931	Huddleston-COLA Renov Phase 2	7404F4	Signage	0.00	0.00	0.00
1XT931	Huddleston-COLA Renov Phase 2	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT931	Huddleston-COLA Renov Phase 2	7404P2	AE Design Fee	0.00	0.00	0.00
1XT931	Huddleston-COLA Renov Phase 2	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

2011	2010	
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B - Operating Expenses

B20SUPPLY - Supplies & Services

1XT931	Huddleston-COLA Renov Phase 2	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT931	Huddleston-COLA Renov Phase 2	7404S7	Other Costs	0.00	0.00	0.00
1XT932	Morse 381 Renovation	7404	Construction	0.00	0.00	0.00
1XT932	Morse 381 Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT932	Morse 381 Renovation	7404P2	AE Design Fee	0.00	0.00	0.00
1XT934	NEC A Tower Sprinkler System	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT934	NEC A Tower Sprinkler System	7404	Construction	0.00	0.00	0.00
1XT934	NEC A Tower Sprinkler System	7404C1	Construction- Primary	0.00	0.00	0.00
1XT934	NEC A Tower Sprinkler System	7404C3	Secondary Construction	0.00	0.00	0.00
1XT934	NEC A Tower Sprinkler System	7404C7	Campus Construction Support	0.00	211.58	211.58
1XT934	NEC A Tower Sprinkler System	7404P2	AE Design Fee	0.00	0.00	0.00
1XT934	NEC A Tower Sprinkler System	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT935	PCAC A104 Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT935	PCAC A104 Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT939	Barton 134 - Roofing/Insulation	7404	Construction	0.00	0.00	0.00
1XT939	Barton 134 - Roofing/Insulation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT939	Barton 134 - Roofing/Insulation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT940	T-Hall Rm 201B Renovation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT940	T-Hall Rm 201B Renovation	7404	Construction	0.00	0.00	0.00
1XT940	T-Hall Rm 201B Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT942	Bookstore Flashing Details-MUB	7404	Construction	0.00	0.00	0.00
1XT943	T-Hall G09 Renovation	71	Support	0.00	0.00	0.00
1XT943	T-Hall G09 Renovation	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XT943	T-Hall G09 Renovation	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XT943	T-Hall G09 Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT944	CSDC Air Quality Improvements	7404	Construction	0.00	0.00	0.00
1XT944	CSDC Air Quality Improvements	7404C1	Construction- Primary	0.00	0.00	0.00
1XT944	CSDC Air Quality Improvements	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT945	Turbulence Research Facility	710000	In-State Travel	0.00	0.00	0.00
1XT945	Turbulence Research Facility	718000	Telecom-General	0.00	0.00	0.00
1XT945	Turbulence Research Facility	718002	Telecom-Fixed (Basic Phone Service)	625.82	201.81	201.81
1XT945	Turbulence Research Facility	718014	Telecom-Telephone Equipment	9,827.07	305.05	305.05
1XT945	Turbulence Research Facility	718016	Telecom-Usage (Tolls)	53.36	19.18	19.18
1XT945	Turbulence Research Facility	740000	Cap Equipment	14,609.00	0.00	0.00
1XT945	Turbulence Research Facility	7404	Construction	0.00	0.00	0.00
1XT945	Turbulence Research Facility	7404C1	Construction- Primary	356,116.00	163,400.00	163,400.00
1XT945	Turbulence Research Facility	7404C3	Secondary Construction	13,050.98	21,206.00	21,206.00
1XT945	Turbulence Research Facility	7404C6	Temporary Utility Consumption	4,560.95	0.00	0.00
1XT945	Turbulence Research Facility	7404C7	Campus Construction Support	4,061.41	2,239.13	2,239.13
1XT945	Turbulence Research Facility	7404F1	Furniture and Furnishings	29,100.25	0.00	0.00
1XT945	Turbulence Research Facility	7404F2	Equipment under Facility Projects	7,591.13	0.00	0.00
1XT945	Turbulence Research Facility	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT945	Turbulence Research Facility	7404F4	Signage	727.50	0.00	0.00
1XT945	Turbulence Research Facility	7404P1	Pre-Design Planning	9,789.00	0.00	0.00
1XT945	Turbulence Research Facility	7404P5	Direct Hire Consultants	0.00	2,120.00	2,120.00
1XT945	Turbulence Research Facility	7404P8	Geotechnical Consultant Services	0.00	1,499.74	1,499.74
1XT945	Turbulence Research Facility	7404P9	Quality Control Inspect & Testing	4,615.00	13,580.92	13,580.92
1XT945	Turbulence Research Facility	7404S1	Campus Management Fee	60,000.00	70,000.00	70,000.00
1XT945	Turbulence Research Facility	7404S4	Permits and Fees	400.00	0.00	0.00
1XT945	Turbulence Research Facility	7404S5	Project Related Moving & Storage	0.00	440.00	440.00
1XT945	Turbulence Research Facility	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT945	Turbulence Research Facility	7404S7	Other Costs	0.00	2,900.00	2,900.00
1XT945	Turbulence Research Facility	7404U1	General Contingency	0.00	0.00	0.00
1XT947	UNH/Durham Traffic Model	71	Support	0.00	0.00	0.00
1XT947	UNH/Durham Traffic Model	710000	In-State Travel	0.00	0.00	0.00
1XT947	UNH/Durham Traffic Model	714000	Postage-General	0.00	0.00	0.00
1XT947	UNH/Durham Traffic Model	716120	Rentals-Property or Room	0.00	0.00	0.00
1XT947	UNH/Durham Traffic Model	717200	Other Professional Services-General	0.00	0.00	0.00
1XT947	UNH/Durham Traffic Model	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT947	UNH/Durham Traffic Model	7404	Construction	0.00	0.00	0.00
1XT947	UNH/Durham Traffic Model	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT948	UNHM Rm 362 Micro Biology Lab	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT948	UNHM Rm 362 Micro Biology Lab	7404	Construction	0.00	0.00	0.00
1XT948	UNHM Rm 362 Micro Biology Lab	7404C1	Construction- Primary	0.00	0.00	0.00
1XT948	UNHM Rm 362 Micro Biology Lab	7404C3	Secondary Construction	0.00	0.00	0.00
1XT948	UNHM Rm 362 Micro Biology Lab	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT948	UNHM Rm 362 Micro Biology Lab	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT948	UNHM Rm 362 Micro Biology Lab	7404P2	AE Design Fee	0.00	0.00	0.00
1XT948	UNHM Rm 362 Micro Biology Lab	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT949	Morse-118 Space Science Renov	7404	Construction	0.00	0.00	0.00
1XT949	Morse-118 Space Science Renov	7404C1	Construction- Primary	0.00	0.00	0.00
1XT949	Morse-118 Space Science Renov	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT950	Field House Roof Drains	7404C1	Construction- Primary	0.00	36,851.24	36,851.24
1XT950	Field House Roof Drains	7404P2	AE Design Fee	0.00	0.00	0.00
1XT951	Indoor Track Upgrade	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT951	Indoor Track Upgrade	7404	Construction	0.00	0.00	0.00
1XT951	Indoor Track Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
1XT951	Indoor Track Upgrade	7404C3	Secondary Construction	0.00	0.00	0.00
1XT951	Indoor Track Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT951	Indoor Track Upgrade	7404P2	AE Design Fee	0.00	0.00	0.00
1XT952	McConnell Hall Air Conditioning	7404	Construction	0.00	0.00	0.00

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

1XT952	McConnell Hall Air Conditioning	7404C1	Construction- Primary	0.00	13,983.79	13,983.79
1XT952	McConnell Hall Air Conditioning	7404C3	Secondary Construction	0.00	2,882.00	2,882.00
1XT952	McConnell Hall Air Conditioning	7404C7	Campus Construction Support	0.00	2,162.85	2,162.85
1XT952	McConnell Hall Air Conditioning	7404F4	Signage	0.00	0.00	0.00
1XT952	McConnell Hall Air Conditioning	7404P1	Pre-Design Planning	0.00	2,665.00	2,665.00
1XT952	McConnell Hall Air Conditioning	7404S7	Other Costs	0.00	0.00	0.00
1XT953	Golf Cart Storage Shed	7404	Construction	0.00	0.00	0.00
1XT953	Golf Cart Storage Shed	7404C1	Construction- Primary	0.00	0.00	0.00
1XT953	Golf Cart Storage Shed	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT954	AST Tanks Certification	7404	Construction	0.00	0.00	0.00
1XT954	AST Tanks Certification	7404C1	Construction- Primary	0.00	0.00	0.00
1XT954	AST Tanks Certification	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT955	Paul College Construction	71	Support	0.00	0.00	0.00
1XT955	Paul College Construction	710000	In-State Travel	0.00	3.50	3.50
1XT955	Paul College Construction	710100	Out-of-State Travel	90.00	46.00	46.00
1XT955	Paul College Construction	718000	Telecom-General	0.00	0.00	0.00
1XT955	Paul College Construction	718014	Telecom-Telephone Equipment	3,000.00	235.00	235.00
1XT955	Paul College Construction	719000	Business Meals-Meetings-Non Travel	178.61	145.75	145.75
1XT955	Paul College Construction	7404	Construction	0.00	0.00	0.00
1XT955	Paul College Construction	7404C1	Construction- Primary	905,895.00	0.00	0.00
1XT955	Paul College Construction	7404C3	Secondary Construction	170,691.01	0.00	0.00
1XT955	Paul College Construction	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT955	Paul College Construction	7404C7	Campus Construction Support	10,788.66	111.00	111.00
1XT955	Paul College Construction	7404C8	Landscaping	4,100.00	0.00	0.00
1XT955	Paul College Construction	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT955	Paul College Construction	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT955	Paul College Construction	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT955	Paul College Construction	7404F4	Signage	0.00	0.00	0.00
1XT955	Paul College Construction	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT955	Paul College Construction	7404P2	AE Design Fee	1,538,656.58	1,112,234.80	1,112,234.80
1XT955	Paul College Construction	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT955	Paul College Construction	7404P5	Direct Hire Consultants	27,307.50	2,281.25	2,281.25
1XT955	Paul College Construction	7404P6	Indust Hygienist Consultant Service	21,496.00	0.00	0.00
1XT955	Paul College Construction	7404P7	Site Survey	0.00	14,002.95	14,002.95
1XT955	Paul College Construction	7404P9	Quality Control Inspect & Testing	7,009.25	0.00	0.00
1XT955	Paul College Construction	7404S1	Campus Management Fee	0.00	0.00	0.00
1XT955	Paul College Construction	7404S4	Permits and Fees	0.00	0.00	0.00
1XT955	Paul College Construction	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT955	Paul College Construction	7404S6	Project Related Supplies	1,069.12	0.00	0.00
1XT955	Paul College Construction	7404S7	Other Costs	41,202.63	1,899.83	1,899.83
1XT956	Spaulding Res Freezer Fan Coil	7404	Construction	0.00	0.00	0.00
1XT956	Spaulding Res Freezer Fan Coil	7404C1	Construction- Primary	0.00	0.00	0.00
1XT957	Rudman-COLSA Dean's Office	71	Support	0.00	0.00	0.00
1XT957	Rudman-COLSA Dean's Office	718000	Telecom-General	0.00	0.00	0.00
1XT957	Rudman-COLSA Dean's Office	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT957	Rudman-COLSA Dean's Office	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XT957	Rudman-COLSA Dean's Office	7404C1	Construction- Primary	0.00	0.00	0.00
1XT957	Rudman-COLSA Dean's Office	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT957	Rudman-COLSA Dean's Office	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT958	ADA Projects	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XT958	ADA Projects	7404	Construction	0.00	0.00	0.00
1XT958	ADA Projects	7404C1	Construction- Primary	0.00	6,312.00	6,312.00
1XT958	ADA Projects	7404C7	Campus Construction Support	72,553.45	36,147.61	36,147.61
1XT958	ADA Projects	7404F4	Signage	0.00	144.00	144.00
1XT958	ADA Projects	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT958	ADA Projects	7404S6	Project Related Supplies	0.00	800.00	800.00
1XT959	Co-Gen BOP Enhancements	7404C1	Construction- Primary	254.00	102,347.88	102,347.88
1XT959	Co-Gen BOP Enhancements	7404C3	Secondary Construction	0.00	0.00	0.00
1XT959	Co-Gen BOP Enhancements	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT959	Co-Gen BOP Enhancements	7404C7	Campus Construction Support	845.90	3,279.00	3,279.00
1XT959	Co-Gen BOP Enhancements	7404C8	Landscaping	0.00	9,979.00	9,979.00
1XT959	Co-Gen BOP Enhancements	7404P5	Direct Hire Consultants	0.00	2,285.00	2,285.00
1XT959	Co-Gen BOP Enhancements	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT959	Co-Gen BOP Enhancements	7404U1	General Contingency	0.00	0.00	0.00
1XT960	Nesmith Master Plan-Programming	718000	Telecom-General	0.00	0.00	0.00
1XT960	Nesmith Master Plan-Programming	7404	Construction	0.00	0.00	0.00
1XT960	Nesmith Master Plan-Programming	7404C1	Construction- Primary	0.00	0.00	0.00
1XT960	Nesmith Master Plan-Programming	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT960	Nesmith Master Plan-Programming	7404P2	AE Design Fee	0.00	0.00	0.00
1XT960	Nesmith Master Plan-Programming	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT960	Nesmith Master Plan-Programming	7404S7	Other Costs	0.00	0.00	0.00
1XT961	1 Leavitt 123/125 Renovation	71	Support	0.00	0.00	0.00
1XT961	1 Leavitt 123/125 Renovation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT961	1 Leavitt 123/125 Renovation	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XT961	1 Leavitt 123/125 Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT961	1 Leavitt 123/125 Renovation	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT961	1 Leavitt 123/125 Renovation	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT962	Field House Roof	7404	Construction	0.00	0.00	0.00
1XT962	Field House Roof	7404C1	Construction- Primary	0.00	0.00	0.00
1XT962	Field House Roof	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT962	Field House Roof	7404P2	AE Design Fee	0.00	0.00	0.00

UNH - Durham

				2011	2010	
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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1XT963	T-Hall Rm 207 Modifications	7404	Construction	0.00	0.00	0.00
1XT963	T-Hall Rm 207 Modifications	7404C1	Construction- Primary	0.00	0.00	0.00
1XT963	T-Hall Rm 207 Modifications	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT964	1LL-Telecom Closet AC Upgrade	7404	Construction	0.00	0.00	0.00
1XT964	1LL-Telecom Closet AC Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
1XT964	1LL-Telecom Closet AC Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT965	UNH Manchester Expansion	7404A3	Real Estate Study,Assessment,Survey	27,136.10	0.00	0.00
1XT965	UNH Manchester Expansion	7404P1	Pre-Design Planning	65,925.00	0.00	0.00
1XT965	UNH Manchester Expansion	7404P4	AE Reimbursable Costs	0.00	1,494.48	1,494.48
1XT965	UNH Manchester Expansion	7404P8	Geotechnical Consultant Services	3,700.00	0.00	0.00
1XT966	Front Heat Tunnel Upgrades	7404C1	Construction- Primary	0.00	0.00	0.00
1XT966	Front Heat Tunnel Upgrades	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT966	Front Heat Tunnel Upgrades	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT966	Front Heat Tunnel Upgrades	7404P2	AE Design Fee	0.00	0.00	0.00
1XT967	Presidents House Improvements	7404	Construction	0.00	0.00	0.00
1XT968	Dimond Library-Cooling Twr Rep	7404	Construction	0.00	0.00	0.00
1XT968	Dimond Library-Cooling Twr Rep	7404C1	Construction- Primary	0.00	0.00	0.00
1XT969	Rear Heating Loop near Horton	7404C1	Construction- Primary	0.00	0.00	0.00
1XT970	PCAC Heat Line Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT971	Hood House Rm 207 Renov	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT972	Horton Hall Partial Sprinkler Inst	7404C1	Construction- Primary	0.00	0.00	0.00
1XT972	Horton Hall Partial Sprinkler Inst	7404C3	Secondary Construction	0.00	0.00	0.00
1XT972	Horton Hall Partial Sprinkler Inst	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT972	Horton Hall Partial Sprinkler Inst	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT972	Horton Hall Partial Sprinkler Inst	7404P2	AE Design Fee	0.00	0.00	0.00
1XT972	Horton Hall Partial Sprinkler Inst	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT973	Co-Gen Central Chiller	7404	Construction	0.00	0.00	0.00
1XT973	Co-Gen Central Chiller	7404C1	Construction- Primary	0.00	1,018,082.40	1,018,082.40
1XT974	Panic Alarm Installations	718000	Telecom-General	0.00	0.00	0.00
1XT974	Panic Alarm Installations	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT974	Panic Alarm Installations	7404	Construction	0.00	0.00	0.00
1XT974	Panic Alarm Installations	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT975	Putnam Exterior Painting	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT976	MUB AC Roooms 330-340	7404	Construction	0.00	0.00	0.00
1XT976	MUB AC Roooms 330-340	7404C1	Construction- Primary	0.00	0.00	0.00
1XT976	MUB AC Roooms 330-340	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT977	Ham-Smith B51A Heat Line Rep	7404	Construction	0.00	0.00	0.00
1XT977	Ham-Smith B51A Heat Line Rep	7404C1	Construction- Primary	0.00	0.00	0.00
1XT977	Ham-Smith B51A Heat Line Rep	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT977	Ham-Smith B51A Heat Line Rep	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT977	Ham-Smith B51A Heat Line Rep	7404F6	Carpeting	0.00	0.00	0.00
1XT977	Ham-Smith B51A Heat Line Rep	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT978	Kingsbury Modifications	7404	Construction	0.00	0.00	0.00
1XT978	Kingsbury Modifications	7404C1	Construction- Primary	44,123.75	6,400.00	6,400.00
1XT978	Kingsbury Modifications	7404C3	Secondary Construction	2,830.00	18,162.00	18,162.00
1XT978	Kingsbury Modifications	7404C7	Campus Construction Support	132.02	11,419.09	11,419.09
1XT978	Kingsbury Modifications	7404C8	Landscaping	0.00	0.00	0.00
1XT978	Kingsbury Modifications	7404F1	Furniture and Furnishings	0.00	(2,080.00)	(2,080.00)
1XT978	Kingsbury Modifications	7404F2	Equipment under Facility Projects	95,150.00	0.00	0.00
1XT978	Kingsbury Modifications	7404F5	Window Treatment	0.00	0.00	0.00
1XT978	Kingsbury Modifications	7404P2	AE Design Fee	0.00	615.00	615.00
1XT978	Kingsbury Modifications	7404P5	Direct Hire Consultants	15,838.13	7,306.44	7,306.44
1XT979	Nesmith Rm 204 Renovation	718000	Telecom-General	0.00	0.00	0.00
1XT979	Nesmith Rm 204 Renovation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT979	Nesmith Rm 204 Renovation	7404	Construction	0.00	0.00	0.00
1XT979	Nesmith Rm 204 Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT979	Nesmith Rm 204 Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT980	Library Way Tunnel Upgrade	7404	Construction	0.00	0.00	0.00
1XT980	Library Way Tunnel Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
1XT980	Library Way Tunnel Upgrade	7404C3	Secondary Construction	0.00	0.00	0.00
1XT980	Library Way Tunnel Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT981	Huddleston Hall Entry Stairs	7404	Construction	0.00	0.00	0.00
1XT981	Huddleston Hall Entry Stairs	7404C1	Construction- Primary	0.00	(250.00)	(250.00)
1XT981	Huddleston Hall Entry Stairs	7404C3	Secondary Construction	0.00	0.00	0.00
1XT981	Huddleston Hall Entry Stairs	7404F4	Signage	0.00	0.00	0.00
1XT981	Huddleston Hall Entry Stairs	7404P2	AE Design Fee	0.00	2,925.00	2,925.00
1XT981	Huddleston Hall Entry Stairs	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT982	Traffic Safety Improvements	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT982	Traffic Safety Improvements	7404	Construction	0.00	0.00	0.00
1XT982	Traffic Safety Improvements	7404C1	Construction- Primary	0.00	0.00	0.00
1XT982	Traffic Safety Improvements	7404C3	Secondary Construction	0.00	450.00	450.00
1XT982	Traffic Safety Improvements	7404C7	Campus Construction Support	442.15	0.00	0.00
1XT982	Traffic Safety Improvements	7404F4	Signage	167.00	206.88	206.88
1XT982	Traffic Safety Improvements	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT982	Traffic Safety Improvements	7404S6	Project Related Supplies	131.78	0.00	0.00
1XT983	Dimond Level G Photo Services	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT983	Dimond Level G Photo Services	7404	Construction	0.00	0.00	0.00
1XT983	Dimond Level G Photo Services	7404C1	Construction- Primary	0.00	0.00	0.00
1XT983	Dimond Level G Photo Services	7404C3	Secondary Construction	0.00	0.00	0.00
1XT983	Dimond Level G Photo Services	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT983	Dimond Level G Photo Services	7404F1	Furniture and Furnishings	0.00	0.00	0.00

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				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1XT983	Dimond Level G Photo Services	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT984	Dimond Level G PAD/IDC	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT984	Dimond Level G PAD/IDC	7404	Construction	0.00	0.00	0.00
1XT984	Dimond Level G PAD/IDC	7404C1	Construction- Primary	0.00	0.00	0.00
1XT984	Dimond Level G PAD/IDC	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT984	Dimond Level G PAD/IDC	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT985	T-Hall A/C	7404	Construction	0.00	0.00	0.00
1XT985	T-Hall A/C	7404C1	Construction- Primary	0.00	0.00	0.00
1XT985	T-Hall A/C	7404C7	Campus Construction Support	0.00	1,889.65	1,889.65
1XT987	Horton 206/208 Classroom Rep.	7404	Construction	0.00	0.00	0.00
1XT987	Horton 206/208 Classroom Rep.	7404C1	Construction- Primary	0.00	0.00	0.00
1XT987	Horton 206/208 Classroom Rep.	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT987	Horton 206/208 Classroom Rep.	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT987	Horton 206/208 Classroom Rep.	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT988	Field House Door Replacements	7404	Construction	0.00	0.00	0.00
1XT988	Field House Door Replacements	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT989	Co-Gen/Utility System Repairs	71	Support	0.00	0.00	0.00
1XT989	Co-Gen/Utility System Repairs	715000	Non-Cap Equip-General	0.00	12,692.70	12,692.70
1XT989	Co-Gen/Utility System Repairs	71NCC1	NC Construction- Primary	2,608.28	0.00	0.00
1XT989	Co-Gen/Utility System Repairs	7404	Construction	0.00	0.00	0.00
1XT989	Co-Gen/Utility System Repairs	7404C1	Construction- Primary	18,979.64	39,543.55	39,543.55
1XT989	Co-Gen/Utility System Repairs	7404C3	Secondary Construction	0.00	7,000.00	7,000.00
1XT989	Co-Gen/Utility System Repairs	7404C7	Campus Construction Support	4,866.02	14,357.55	14,357.55
1XT989	Co-Gen/Utility System Repairs	7404S6	Project Related Supplies	0.00	4,841.43	4,841.43
1XT990	Kendall Hall AC Replacement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT991	Parsons G232 Renovation	7404	Construction	0.00	0.00	0.00
1XT991	Parsons G232 Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT991	Parsons G232 Renovation	7404C3	Secondary Construction	0.00	0.00	0.00
1XT991	Parsons G232 Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT991	Parsons G232 Renovation	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT992	Sports Master Plan	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT992	Sports Master Plan	7404	Construction	0.00	0.00	0.00
1XT992	Sports Master Plan	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT993	Huddleston G10-Carsey Renov	7404	Construction	0.00	0.00	0.00
1XT993	Huddleston G10-Carsey Renov	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT993	Huddleston G10-Carsey Renov	7404F6	Carpeting	0.00	0.00	0.00
1XT994	Storm Drain Repair & Replace	716000	Maintenance & Repairs-General	0.00	2,349.00	2,349.00
1XT994	Storm Drain Repair & Replace	7404	Construction	0.00	0.00	0.00
1XT994	Storm Drain Repair & Replace	7404C1	Construction- Primary	118,597.50	33,750.00	33,750.00
1XT994	Storm Drain Repair & Replace	7404C3	Secondary Construction	0.00	2,318.85	2,318.85
1XT994	Storm Drain Repair & Replace	7404C7	Campus Construction Support	201.65	0.00	0.00
1XT995	Organic Dairy Machine Shop	7404	Construction	0.00	0.00	0.00
1XT995	Organic Dairy Machine Shop	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT996	Morse 118A Car 54 Renov	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT997	Kendall Condenser Repair	7404	Construction	0.00	0.00	0.00
1XT997	Kendall Condenser Repair	7404C1	Construction- Primary	0.00	0.00	0.00
1XT997	Kendall Condenser Repair	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT998	Holloway Comm AHU-5 Mods	718000	Telecom-General	0.00	0.00	0.00
1XT998	Holloway Comm AHU-5 Mods	718014	Telecom-Telephone Equipment	809.00	0.00	0.00
1XT998	Holloway Comm AHU-5 Mods	7404	Construction	0.00	0.00	0.00
1XT998	Holloway Comm AHU-5 Mods	7404C1	Construction- Primary	44,852.91	2,275.00	2,275.00
1XT998	Holloway Comm AHU-5 Mods	7404C7	Campus Construction Support	9,810.45	0.00	0.00
1XT998	Holloway Comm AHU-5 Mods	7404P2	AE Design Fee	18,756.00	0.00	0.00
1XT998	Holloway Comm AHU-5 Mods	7404S5	Project Related Moving & Storage	4,797.50	0.00	0.00
1XT999	Field House Physician's Office	7404	Construction	0.00	0.00	0.00
1XT999	Field House Physician's Office	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA00	COE Lab Heating/Ventilation	7404	Construction	0.00	0.00	0.00
1XTA00	COE Lab Heating/Ventilation	7404C1	Construction- Primary	0.00	0.00	0.00
1XTA00	COE Lab Heating/Ventilation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA00	COE Lab Heating/Ventilation	7404P2	AE Design Fee	0.00	2,263.30	2,263.30
1XTA01	Hitchcock Duct Bank	7404	Construction	0.00	0.00	0.00
1XTA01	Hitchcock Duct Bank	7404C1	Construction- Primary	0.00	0.00	0.00
1XTA01	Hitchcock Duct Bank	7404C7	Campus Construction Support	0.00	100.00	100.00
1XTA02	T-Hall Retaining Wall Reconstr	7404	Construction	0.00	0.00	0.00
1XTA02	T-Hall Retaining Wall Reconstr	7404C1	Construction- Primary	3,926.64	104,138.11	104,138.11
1XTA02	T-Hall Retaining Wall Reconstr	7404C3	Secondary Construction	550.00	150.00	150.00
1XTA02	T-Hall Retaining Wall Reconstr	7404C7	Campus Construction Support	0.00	375.00	375.00
1XTA02	T-Hall Retaining Wall Reconstr	7404P2	AE Design Fee	0.00	4,721.24	4,721.24
1XTA03	NH Hall Classroom	718000	Telecom-General	0.00	0.00	0.00
1XTA03	NH Hall Classroom	718014	Telecom-Telephone Equipment	0.00	1,741.00	1,741.00
1XTA03	NH Hall Classroom	7404	Construction	0.00	0.00	0.00
1XTA03	NH Hall Classroom	7404C1	Construction- Primary	19,993.38	388,804.07	388,804.07
1XTA03	NH Hall Classroom	7404C3	Secondary Construction	0.00	29,724.24	29,724.24
1XTA03	NH Hall Classroom	7404C7	Campus Construction Support	1,258.00	6,432.66	6,432.66
1XTA03	NH Hall Classroom	7404F1	Furniture and Furnishings	0.00	42,840.56	42,840.56
1XTA03	NH Hall Classroom	7404F4	Signage	0.00	1,750.00	1,750.00
1XTA03	NH Hall Classroom	7404F5	Window Treatment	0.00	576.60	576.60
1XTA03	NH Hall Classroom	7404P2	AE Design Fee	2,250.00	15,853.00	15,853.00
1XTA03	NH Hall Classroom	7404P5	Direct Hire Consultants	0.00	(3,657.50)	(3,657.50)
1XTA03	NH Hall Classroom	7404P6	Indust Hygienist Consultant Service	0.00	490.00	490.00
1XTA03	NH Hall Classroom	7404S6	Project Related Supplies	0.00	18.00	18.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1XTA04	Field House Weight Rm Expans	7404C7	Campus Construction Support	0.00	3,280.00	3,280.00
1XTA05	Hennessy Theatre Sprinkler Syst	7404C1	Construction- Primary	0.00	5,323.60	5,323.60
1XTA05	Hennessy Theatre Sprinkler Syst	7404C3	Secondary Construction	0.00	4,333.00	4,333.00
1XTA05	Hennessy Theatre Sprinkler Syst	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XTA05	Hennessy Theatre Sprinkler Syst	7404C7	Campus Construction Support	0.00	4,300.14	4,300.14
1XTA05	Hennessy Theatre Sprinkler Syst	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XTA05	Hennessy Theatre Sprinkler Syst	7404S6	Project Related Supplies	0.00	0.00	0.00
1XTA05	Hennessy Theatre Sprinkler Syst	7404U1	General Contingency	0.00	0.00	0.00
1XTA06	Barton Elevator Code Repair	7404C1	Construction- Primary	0.00	51,000.00	51,000.00
1XTA06	Barton Elevator Code Repair	7404C3	Secondary Construction	0.00	178.00	178.00
1XTA06	Barton Elevator Code Repair	7404C7	Campus Construction Support	0.00	1,395.72	1,395.72
1XTA06	Barton Elevator Code Repair	7404U1	General Contingency	0.00	0.00	0.00
1XTA07	Conant Elevator Code Repair	7404C1	Construction- Primary	0.00	0.00	0.00
1XTA07	Conant Elevator Code Repair	7404C3	Secondary Construction	0.00	0.00	0.00
1XTA07	Conant Elevator Code Repair	7404C7	Campus Construction Support	0.00	220.60	220.60
1XTA07	Conant Elevator Code Repair	7404U1	General Contingency	0.00	0.00	0.00
1XTA08	HS-Moisture Infiltration Mitigat	7404	Construction	0.00	0.00	0.00
1XTA08	HS-Moisture Infiltration Mitigat	7404C1	Construction- Primary	110,176.50	143,967.70	143,967.70
1XTA08	HS-Moisture Infiltration Mitigat	7404C3	Secondary Construction	20,991.86	17,169.00	17,169.00
1XTA08	HS-Moisture Infiltration Mitigat	7404C7	Campus Construction Support	16,601.56	3,178.70	3,178.70
1XTA08	HS-Moisture Infiltration Mitigat	7404P2	AE Design Fee	0.00	1,000.00	1,000.00
1XTA08	HS-Moisture Infiltration Mitigat	7404P5	Direct Hire Consultants	0.00	7,561.66	7,561.66
1XTA08	HS-Moisture Infiltration Mitigat	7404U1	General Contingency	0.00	0.00	0.00
1XTA09	Hamilton-Smith Rm 127 Restor	7404	Construction	0.00	0.00	0.00
1XTA09	Hamilton-Smith Rm 127 Restor	7404C7	Campus Construction Support	0.00	17,795.37	17,795.37
1XTA09	Hamilton-Smith Rm 127 Restor	7404F1	Furniture and Furnishings	0.00	74,845.00	74,845.00
1XTA09	Hamilton-Smith Rm 127 Restor	7404F6	Carpeting	0.00	13,720.00	13,720.00
1XTA10	Ham-Smith Classroom Painting	7404C7	Campus Construction Support	0.00	16,000.97	16,000.97
1XTA11	Morse Hall-Hot Water Pump	7404	Construction	0.00	0.00	0.00
1XTA11	Morse Hall-Hot Water Pump	7404C1	Construction- Primary	0.00	17,128.00	17,128.00
1XTA11	Morse Hall-Hot Water Pump	7404C7	Campus Construction Support	0.00	6,633.00	6,633.00
1XTA12	1 Leavitt Center Boiler	7404	Construction	0.00	0.00	0.00
1XTA12	1 Leavitt Center Boiler	7404C1	Construction- Primary	0.00	11,127.67	11,127.67
1XTA12	1 Leavitt Center Boiler	7404C3	Secondary Construction	0.00	66.00	66.00
1XTA12	1 Leavitt Center Boiler	7404C5	Abatement of Hazardous Materials	0.00	2,425.00	2,425.00
1XTA12	1 Leavitt Center Boiler	7404C7	Campus Construction Support	0.00	1,193.44	1,193.44
1XTA12	1 Leavitt Center Boiler	7404P6	Indust Hygienist Consultant Service	0.00	1,251.00	1,251.00
1XTA13	11 Brook Way Boiler	7404	Construction	0.00	0.00	0.00
1XTA13	11 Brook Way Boiler	7404C1	Construction- Primary	0.00	1,351.00	1,351.00
1XTA13	11 Brook Way Boiler	7404C3	Secondary Construction	0.00	132.00	132.00
1XTA13	11 Brook Way Boiler	7404C5	Abatement of Hazardous Materials	0.00	3,925.00	3,925.00
1XTA13	11 Brook Way Boiler	7404C7	Campus Construction Support	0.00	920.42	920.42
1XTA13	11 Brook Way Boiler	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XTA14	CSDC Facility Improv Study	7404P1	Pre-Design Planning	0.00	4,332.45	4,332.45
1XTA15	Johnson Theatre Terrace	7404	Construction	0.00	0.00	0.00
1XTA15	Johnson Theatre Terrace	7404C1	Construction- Primary	0.00	1,500.00	1,500.00
1XTA15	Johnson Theatre Terrace	7404C3	Secondary Construction	0.00	750.00	750.00
1XTA15	Johnson Theatre Terrace	7404C7	Campus Construction Support	0.00	714.00	714.00
1XTA15	Johnson Theatre Terrace	7404P2	AE Design Fee	0.00	1,978.60	1,978.60
1XTA15	Johnson Theatre Terrace	7404P8	Geotechnical Consultant Services	0.00	238.00	238.00
1XTA16	Marine Storage Facility	7404	Construction	0.00	0.00	0.00
1XTA16	Marine Storage Facility	7404C1	Construction- Primary	0.00	36,256.00	36,256.00
1XTA16	Marine Storage Facility	7404C3	Secondary Construction	0.00	21,900.00	21,900.00
1XTA16	Marine Storage Facility	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA16	Marine Storage Facility	7404P7	Site Survey	0.00	3,111.00	3,111.00
1XTA16	Marine Storage Facility	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XTA17	North Drive Reconstruction	7404	Construction	0.00	0.00	0.00
1XTA17	North Drive Reconstruction	7404C1	Construction- Primary	33,622.65	0.00	0.00
1XTA17	North Drive Reconstruction	7404P2	AE Design Fee	0.00	22.43	22.43
1XTA18	North Drive Roundabout	7404	Construction	0.00	0.00	0.00
1XTA18	North Drive Roundabout	7404C1	Construction- Primary	220,647.72	0.00	0.00
1XTA18	North Drive Roundabout	7404C3	Secondary Construction	9,707.00	0.00	0.00
1XTA18	North Drive Roundabout	7404P2	AE Design Fee	0.00	5,297.87	5,297.87
1XTA19	Spaulding/PCAC Dom Hot Water	7404C7	Campus Construction Support	0.00	102,307.26	102,307.26
1XTA19	Spaulding/PCAC Dom Hot Water	7404P2	AE Design Fee	0.00	26,550.00	26,550.00
1XTA20	Pettee Hall Entrance Canopy	7404C7	Campus Construction Support	0.00	2,500.00	2,500.00
1XTA21	South Drive Traffic Study	7404	Construction	0.00	0.00	0.00
1XTA21	South Drive Traffic Study	7404P5	Direct Hire Consultants	0.00	4,045.37	4,045.37
1XTA21	South Drive Traffic Study	7404S7	Other Costs	0.00	20.00	20.00
1XTA22	Grant Appl/Study-Gregg Expan	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XTA23	Grant Appl/Study-Nesmith Expan	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XTA24	Motor Pool Garage Roof	7404C1	Construction- Primary	0.00	41,593.00	41,593.00
1XTA24	Motor Pool Garage Roof	7404P2	AE Design Fee	0.00	6,000.00	6,000.00
1XTA25	Asset Management/Maintenance	71	Support	0.00	0.00	0.00
1XTA25	Asset Management/Maintenance	716000	Maintenance & Repairs-General	36,472.91	5,759.27	5,759.27
1XTA25	Asset Management/Maintenance	717200	Other Professional Services-General	0.00	5,000.00	5,000.00
1XTA25	Asset Management/Maintenance	717212	Oth Prof Ser-Property Management	18,947.38	5,523.55	5,523.55
1XTA25	Asset Management/Maintenance	719100	Membership Dues & Fees	143.00	143.00	143.00
1XTA25	Asset Management/Maintenance	71C400	Legal Expenses	0.00	412.40	412.40
1XTA25	Asset Management/Maintenance	71C505	Taxes- Real Estate Taxes	0.00	2,329.56	2,329.56
1XTA25	Asset Management/Maintenance	71NCC1	NC Construction- Primary	23,000.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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	2011	2010	
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B - Operating Expenses

B20SUPPLY - Supplies & Services

1XTA25	Asset Management/Maintenance	71NCC5	NC Abatement of Hazardous Materials	8,950.00	0.00	0.00
1XTA25	Asset Management/Maintenance	71NCC7	NC Campus Construction Support	5,600.70	0.00	0.00
1XTA25	Asset Management/Maintenance	71NCP6	NC Indust Hygienist Consultant Serv	1,500.00	0.00	0.00
1XTA25	Asset Management/Maintenance	7404C7	Campus Construction Support	688.50	0.00	0.00
1XTA26	Robinson House Demolition	718014	Telecom-Telephone Equipment	0.00	525.00	525.00
1XTA26	Robinson House Demolition	7404	Construction	0.00	0.00	0.00
1XTA26	Robinson House Demolition	7404C1	Construction- Primary	0.00	11,200.00	11,200.00
1XTA26	Robinson House Demolition	7404C3	Secondary Construction	0.00	267.00	267.00
1XTA26	Robinson House Demolition	7404C7	Campus Construction Support	0.00	7,383.00	7,383.00
1XTA27	18 Waterworks - Repairs	7404	Construction	0.00	0.00	0.00
1XTA27	18 Waterworks - Repairs	7404C1	Construction- Primary	1,080.63	0.00	0.00
1XTA27	18 Waterworks - Repairs	7404C7	Campus Construction Support	0.00	7,557.33	7,557.33
1XTA28	Indoor Pool - HVAC	7404	Construction	0.00	0.00	0.00
1XTA28	Indoor Pool - HVAC	7404C1	Construction- Primary	294,942.74	58,908.26	58,908.26
1XTA28	Indoor Pool - HVAC	7404C3	Secondary Construction	4,731.00	0.00	0.00
1XTA28	Indoor Pool - HVAC	7404C7	Campus Construction Support	1,340.95	666.00	666.00
1XTA28	Indoor Pool - HVAC	7404P1	Pre-Design Planning	0.00	4,780.00	4,780.00
1XTA28	Indoor Pool - HVAC	7404P4	AE Reimbursable Costs	0.00	403.04	403.04
1XTA28	Indoor Pool - HVAC	7404P5	Direct Hire Consultants	0.00	1,342.50	1,342.50
1XTA28	Indoor Pool - HVAC	7404S1	Campus Management Fee	20,000.00	5,000.00	5,000.00
1XTA29	Indoor Pool - Shell & Filtration	7404	Construction	0.00	0.00	0.00
1XTA29	Indoor Pool - Shell & Filtration	7404C1	Construction- Primary	0.00	527,270.00	527,270.00
1XTA29	Indoor Pool - Shell & Filtration	7404C3	Secondary Construction	0.00	12,997.16	12,997.16
1XTA29	Indoor Pool - Shell & Filtration	7404C7	Campus Construction Support	0.00	5,586.08	5,586.08
1XTA29	Indoor Pool - Shell & Filtration	7404S1	Campus Management Fee	0.00	25,000.00	25,000.00
1XTA29	Indoor Pool - Shell & Filtration	7404S4	Permits and Fees	0.00	100.00	100.00
1XTA30	Outer Field-Power Infrastr/Lights	7404	Construction	0.00	0.00	0.00
1XTA30	Outer Field-Power Infrastr/Lights	7404C1	Construction- Primary	45,214.51	1,851,715.21	1,851,715.21
1XTA30	Outer Field-Power Infrastr/Lights	7404C3	Secondary Construction	0.00	12,138.00	12,138.00
1XTA30	Outer Field-Power Infrastr/Lights	7404C7	Campus Construction Support	0.00	719.81	719.81
1XTA30	Outer Field-Power Infrastr/Lights	7404P1	Pre-Design Planning	0.00	650.00	650.00
1XTA30	Outer Field-Power Infrastr/Lights	7404S1	Campus Management Fee	0.00	50,000.00	50,000.00
1XTA33	Whitemore Arena Renovations	718000	Telecom-General	0.00	0.00	0.00
1XTA33	Whitemore Arena Renovations	718002	Telecom-Fixed (Basic Phone Service)	40.36	0.00	0.00
1XTA33	Whitemore Arena Renovations	718014	Telecom-Telephone Equipment	693.75	0.00	0.00
1XTA33	Whitemore Arena Renovations	7404	Construction	0.00	0.00	0.00
1XTA33	Whitemore Arena Renovations	7404C1	Construction- Primary	255,624.48	503,241.44	503,241.44
1XTA33	Whitemore Arena Renovations	7404C3	Secondary Construction	10,950.13	2,154.00	2,154.00
1XTA33	Whitemore Arena Renovations	7404C5	Abatement of Hazardous Materials	80,599.80	268,472.70	268,472.70
1XTA33	Whitemore Arena Renovations	7404C7	Campus Construction Support	35,573.50	5,901.62	5,901.62
1XTA33	Whitemore Arena Renovations	7404F2	Equipment under Facility Projects	384.49	0.00	0.00
1XTA33	Whitemore Arena Renovations	7404P1	Pre-Design Planning	8,000.00	0.00	0.00
1XTA33	Whitemore Arena Renovations	7404P2	AE Design Fee	18,000.00	76,000.00	76,000.00
1XTA33	Whitemore Arena Renovations	7404P6	Indust Hygienist Consultant Service	2,345.00	0.00	0.00
1XTA33	Whitemore Arena Renovations	7404S1	Campus Management Fee	0.00	50,000.00	50,000.00
1XTA33	Whitemore Arena Renovations	7404S7	Other Costs	0.00	479.50	479.50
1XTA34	NH Hall Stairwell Repairs	7404	Construction	0.00	0.00	0.00
1XTA34	NH Hall Stairwell Repairs	7404C5	Abatement of Hazardous Materials	0.00	2,000.00	2,000.00
1XTA34	NH Hall Stairwell Repairs	7404C7	Campus Construction Support	0.00	8,056.30	8,056.30
1XTA34	NH Hall Stairwell Repairs	7404P6	Indust Hygienist Consultant Service	0.00	902.00	902.00
1XTA35	CSDC-Conference Space Renov	7404	Construction	0.00	0.00	0.00
1XTA35	CSDC-Conference Space Renov	7404C7	Campus Construction Support	0.00	20,820.88	20,820.88
1XTA36	New Castle Picnic Pavilion	7404C1	Construction- Primary	0.00	0.00	0.00
1XTA36	New Castle Picnic Pavilion	7404C7	Campus Construction Support	1,812.16	0.00	0.00
1XTA37	CSDC-Driveway/Sidewalks	7404C1	Construction- Primary	0.00	69,840.00	69,840.00
1XTA37	CSDC-Driveway/Sidewalks	7404C3	Secondary Construction	0.00	8,371.00	8,371.00
1XTA37	CSDC-Driveway/Sidewalks	7404C7	Campus Construction Support	0.00	37.00	37.00
1XTA38	T-Hall Fire Alarm System	7404	Construction	0.00	0.00	0.00
1XTA38	T-Hall Fire Alarm System	7404C1	Construction- Primary	44,000.00	0.00	0.00
1XTA38	T-Hall Fire Alarm System	7404C7	Campus Construction Support	860.00	0.00	0.00
1XTA38	T-Hall Fire Alarm System	7404P2	AE Design Fee	9,000.00	6,869.15	6,869.15
1XTA39	Nesmith Roofing Repairs	7404C1	Construction- Primary	0.00	43,200.00	43,200.00
1XTA39	Nesmith Roofing Repairs	7404P2	AE Design Fee	0.00	4,510.00	4,510.00
1XTA40	Jackson Lab Water/Sewer Impr	7404	Construction	0.00	0.00	0.00
1XTA40	Jackson Lab Water/Sewer Impr	7404C1	Construction- Primary	8,952.40	0.00	0.00
1XTA41	Hamilton-Smith Exterior Paint	7404C7	Campus Construction Support	0.00	21,973.84	21,973.84
1XTA42	Hood House Window Lintels	7404C7	Campus Construction Support	30,000.00	0.00	0.00
1XTA43	West Edge Road Entrance Rep	7404C1	Construction- Primary	0.00	46,500.00	46,500.00
1XTA43	West Edge Road Entrance Rep	7404C3	Secondary Construction	0.00	870.00	870.00
1XTA43	West Edge Road Entrance Rep	7404C7	Campus Construction Support	0.00	37.00	37.00
1XTA43	West Edge Road Entrance Rep	7404P9	Quality Control Inspect & Testing	0.00	660.00	660.00
1XTA44	College Road Reconstruction	7404C1	Construction- Primary	0.00	56,000.00	56,000.00
1XTA44	College Road Reconstruction	7404C3	Secondary Construction	0.00	750.00	750.00
1XTA44	College Road Reconstruction	7404C7	Campus Construction Support	0.00	4,035.53	4,035.53
1XTA44	College Road Reconstruction	7404P9	Quality Control Inspect & Testing	0.00	405.00	405.00
1XTA45	Service Bldg-Art Dept Air Filters	7404C7	Campus Construction Support	0.00	6,297.00	6,297.00
1XTA47	Field House Heat System Rep	7404	Construction	0.00	0.00	0.00
1XTA47	Field House Heat System Rep	7404C1	Construction- Primary	42,680.95	32,896.00	32,896.00
1XTA47	Field House Heat System Rep	7404C3	Secondary Construction	9,594.00	3,295.95	3,295.95
1XTA47	Field House Heat System Rep	7404C7	Campus Construction Support	9,907.50	1,245.86	1,245.86
1XTA48	Band Practice Area Lighting	7404C1	Construction- Primary	0.00	11,500.00	11,500.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1XTA49	Family Housing Market Assess	71	Support	0.00	0.00	0.00
1XTA49	Family Housing Market Assess	719000	Business Meals-Meetings-Non Travel	0.00	604.00	604.00
1XTA49	Family Housing Market Assess	7404	Construction	0.00	0.00	0.00
1XTA49	Family Housing Market Assess	7404P1	Pre-Design Planning	0.00	42,300.00	42,300.00
1XTA49	Family Housing Market Assess	7404P4	AE Reimbursable Costs	0.00	2,934.17	2,934.17
1XTA49	Family Housing Market Assess	7404S6	Project Related Supplies	0.00	800.00	800.00
1XTA50	Morse RCC AC & Repairs	7404	Construction	0.00	0.00	0.00
1XTA50	Morse RCC AC & Repairs	7404C1	Construction- Primary	86,287.95	0.00	0.00
1XTA50	Morse RCC AC & Repairs	7404C3	Secondary Construction	5,416.00	5,847.24	5,847.24
1XTA50	Morse RCC AC & Repairs	7404C7	Campus Construction Support	1,184.00	0.00	0.00
1XTA50	Morse RCC AC & Repairs	7404P2	AE Design Fee	40,204.00	29,286.58	29,286.58
1XTA51	Field House Windows Replace	7404	Construction	0.00	0.00	0.00
1XTA51	Field House Windows Replace	7404C1	Construction- Primary	11,694.80	17,095.20	17,095.20
1XTA51	Field House Windows Replace	7404C3	Secondary Construction	0.00	0.00	0.00
1XTA51	Field House Windows Replace	7404C5	Abatement of Hazardous Materials	18,678.66	925.00	925.00
1XTA51	Field House Windows Replace	7404C7	Campus Construction Support	2,157.01	0.00	0.00
1XTA51	Field House Windows Replace	7404P6	Indust Hygienist Consultant Service	16,580.00	0.00	0.00
1XTA52	Burley-DeMeritt House Renov	7404	Construction	0.00	0.00	0.00
1XTA52	Burley-DeMeritt House Renov	7404P1	Pre-Design Planning	0.00	10,000.00	10,000.00
1XTA53	Telecom 150KW Generator Upgr	711000	Purchasing Cards	0.00	(350.00)	(350.00)
1XTA53	Telecom 150KW Generator Upgr	711110	Supplies-Animal Feed-Care	0.00	350.00	350.00
1XTA53	Telecom 150KW Generator Upgr	7404	Construction	0.00	0.00	0.00
1XTA53	Telecom 150KW Generator Upgr	7404C1	Construction- Primary	0.00	38,710.00	38,710.00
1XTA53	Telecom 150KW Generator Upgr	7404C7	Campus Construction Support	12,758.91	69,434.99	69,434.99
1XTA54	Dimond Library Study	7404	Construction	0.00	0.00	0.00
1XTA54	Dimond Library Study	7404P1	Pre-Design Planning	0.00	64,300.00	64,300.00
1XTA54	Dimond Library Study	7404P4	AE Reimbursable Costs	0.00	5,500.00	5,500.00
1XTA55	Javelin Approach - Lower Field	7404	Construction	0.00	0.00	0.00
1XTA55	Javelin Approach - Lower Field	7404C1	Construction- Primary	0.00	36,566.00	36,566.00
1XTA56	OEHS Programming Study	7404	Construction	0.00	0.00	0.00
1XTA56	OEHS Programming Study	7404P2	AE Design Fee	0.00	14,500.00	14,500.00
1XTA56	OEHS Programming Study	7404P5	Direct Hire Consultants	6,250.00	0.00	0.00
1XTA57	Garrison Relocation Projects	7404C3	Secondary Construction	278.61	0.00	0.00
1XTA57	Garrison Relocation Projects	7404C7	Campus Construction Support	720.96	0.00	0.00
1XTA57	Garrison Relocation Projects	7404P1	Pre-Design Planning	0.00	19,956.99	19,956.99
1XTA57	Garrison Relocation Projects	7404P5	Direct Hire Consultants	0.00	10,825.00	10,825.00
1XTA57	Garrison Relocation Projects	7404P6	Indust Hygienist Consultant Service	0.00	868.00	868.00
1XTA58	Field House Air Handlers	7404	Construction	0.00	0.00	0.00
1XTA58	Field House Air Handlers	7404P1	Pre-Design Planning	0.00	3,885.00	3,885.00
1XTA58	Field House Air Handlers	7404P4	AE Reimbursable Costs	0.00	95.85	95.85
1XTA59	Solar Major Overhaul	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XTA60	Solar Recuperator	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XTA61	Indoor Track-Heating Coils	7404	Construction	0.00	0.00	0.00
1XTA61	Indoor Track-Heating Coils	7404C1	Construction- Primary	109,520.00	0.00	0.00
1XTA61	Indoor Track-Heating Coils	7404C3	Secondary Construction	603.00	0.00	0.00
1XTA61	Indoor Track-Heating Coils	7404P2	AE Design Fee	778.56	8,953.44	8,953.44
1XTA62	Pedestrian Foot Bridges Repairs	7404	Construction	0.00	0.00	0.00
1XTA62	Pedestrian Foot Bridges Repairs	7404C1	Construction- Primary	137,644.00	0.00	0.00
1XTA62	Pedestrian Foot Bridges Repairs	7404C7	Campus Construction Support	1,334.00	8,686.58	8,686.58
1XTA62	Pedestrian Foot Bridges Repairs	7404F4	Signage	95.64	0.00	0.00
1XTA62	Pedestrian Foot Bridges Repairs	7404P1	Pre-Design Planning	12,256.95	5,641.80	5,641.80
1XTA62	Pedestrian Foot Bridges Repairs	7404P6	Indust Hygienist Consultant Service	50.00	0.00	0.00
1XTA62	Pedestrian Foot Bridges Repairs	7404P9	Quality Control Inspect & Testing	2,860.00	0.00	0.00
1XTA63	Nesmith - Misc Repairs	7404	Construction	0.00	0.00	0.00
1XTA63	Nesmith - Misc Repairs	7404C1	Construction- Primary	0.00	3,352.00	3,352.00
1XTA63	Nesmith - Misc Repairs	7404C7	Campus Construction Support	2,281.25	2,390.00	2,390.00
1XTA64	T-Hall - Misc Repairs	716000	Maintenance & Repairs-General	0.00	2,590.00	2,590.00
1XTA64	T-Hall - Misc Repairs	7404	Construction	0.00	0.00	0.00
1XTA64	T-Hall - Misc Repairs	7404C1	Construction- Primary	0.00	12,355.60	12,355.60
1XTA64	T-Hall - Misc Repairs	7404C3	Secondary Construction	0.00	4,510.00	4,510.00
1XTA64	T-Hall - Misc Repairs	7404C7	Campus Construction Support	0.00	1,950.60	1,950.60
1XTA64	T-Hall - Misc Repairs	7404P6	Indust Hygienist Consultant Service	0.00	270.00	270.00
1XTA65	DFD Generator Replacement	7404C1	Construction- Primary	0.00	18,500.00	18,500.00
1XTA65	DFD Generator Replacement	7404C7	Campus Construction Support	0.00	16,986.00	16,986.00
1XTA65	DFD Generator Replacement	7404U1	General Contingency	0.00	0.00	0.00
1XTA67	Power Distribution Systems	7404	Construction	0.00	0.00	0.00
1XTA67	Power Distribution Systems	7404C1	Construction- Primary	51,221.87	0.00	0.00
1XTA67	Power Distribution Systems	7404P1	Pre-Design Planning	6,808.00	10,000.00	10,000.00
1XTA69	Rail Platform/Transit Station Maint	71	Support	0.00	0.00	0.00
1XTA69	Rail Platform/Transit Station Maint	711100	Supplies-General	33.92	31.94	31.94
1XTA69	Rail Platform/Transit Station Maint	71NCC7	NC Campus Construction Support	812.16	0.00	0.00
1XTA69	Rail Platform/Transit Station Maint	71NCF4	NC Signage	66.00	360.00	360.00
1XTA70	Smith Hall Renovation	718000	Telecom-General	0.00	0.00	0.00
1XTA70	Smith Hall Renovation	718014	Telecom-Telephone Equipment	20,934.61	0.00	0.00
1XTA70	Smith Hall Renovation	7404	Construction	0.00	0.00	0.00
1XTA70	Smith Hall Renovation	7404C1	Construction- Primary	1,546,219.11	0.00	0.00
1XTA70	Smith Hall Renovation	7404C7	Campus Construction Support	5,020.21	0.00	0.00
1XTA70	Smith Hall Renovation	7404F1	Furniture and Furnishings	43,401.03	0.00	0.00
1XTA70	Smith Hall Renovation	7404F2	Equipment under Facility Projects	5,593.85	0.00	0.00
1XTA70	Smith Hall Renovation	7404P2	AE Design Fee	99,830.38	37,245.62	37,245.62
1XTA70	Smith Hall Renovation	7404P5	Direct Hire Consultants	3,940.00	0.00	0.00

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B20SUPPLY - Supplies & Services

1XTA70	Smith Hall Renovation	7404S5	Project Related Moving & Storage	17,239.50	0.00	0.00
1XTA70	Smith Hall Renovation	7404S7	Other Costs	6,285.90	0.00	0.00
1XTA72	Field House HVAC Replacements	7404	Construction	0.00	0.00	0.00
1XTA72	Field House HVAC Replacements	7404C1	Construction- Primary	151,037.51	7,215.99	7,215.99
1XTA72	Field House HVAC Replacements	7404C3	Secondary Construction	1,487.50	0.00	0.00
1XTA72	Field House HVAC Replacements	7404C7	Campus Construction Support	425.00	0.00	0.00
1XTA73	Hamilton-Smith 216/218 Restorat	7404	Construction	0.00	0.00	0.00
1XTA73	Hamilton-Smith 216/218 Restorat	7404C1	Construction- Primary	75,257.00	0.00	0.00
1XTA73	Hamilton-Smith 216/218 Restorat	7404C5	Abatement of Hazardous Materials	0.00	20,800.00	20,800.00
1XTA73	Hamilton-Smith 216/218 Restorat	7404C7	Campus Construction Support	45,756.31	23,982.69	23,982.69
1XTA73	Hamilton-Smith 216/218 Restorat	7404F1	Furniture and Furnishings	956.00	0.00	0.00
1XTA73	Hamilton-Smith 216/218 Restorat	7404F6	Carpeting	23,697.50	0.00	0.00
1XTA73	Hamilton-Smith 216/218 Restorat	7404P6	Indust Hygienist Consultant Service	2,352.04	1,202.96	1,202.96
1XTA74	Horton 210 Restoration	7404	Construction	0.00	0.00	0.00
1XTA74	Horton 210 Restoration	7404C1	Construction- Primary	12,630.00	0.00	0.00
1XTA74	Horton 210 Restoration	7404C5	Abatement of Hazardous Materials	0.00	18,075.00	18,075.00
1XTA74	Horton 210 Restoration	7404C7	Campus Construction Support	46,319.90	23,004.10	23,004.10
1XTA74	Horton 210 Restoration	7404F1	Furniture and Furnishings	79,259.00	0.00	0.00
1XTA74	Horton 210 Restoration	7404F5	Window Treatment	2,196.45	0.00	0.00
1XTA74	Horton 210 Restoration	7404P6	Indust Hygienist Consultant Service	1,202.96	1,782.04	1,782.04
1XTA75	NH Hall to Heat Plant Steam Line	7404	Construction	0.00	0.00	0.00
1XTA75	NH Hall to Heat Plant Steam Line	7404C1	Construction- Primary	423,059.55	0.00	0.00
1XTA75	NH Hall to Heat Plant Steam Line	7404C3	Secondary Construction	4,130.78	0.00	0.00
1XTA75	NH Hall to Heat Plant Steam Line	7404C7	Campus Construction Support	5,432.12	0.00	0.00
1XTA75	NH Hall to Heat Plant Steam Line	7404P2	AE Design Fee	10,251.97	41,573.03	41,573.03
1XTA75	NH Hall to Heat Plant Steam Line	7404P4	AE Reimbursable Costs	(426.97)	591.29	591.29
1XTA75	NH Hall to Heat Plant Steam Line	7404S6	Project Related Supplies	69.84	0.00	0.00
1XTA76	Heating Plant Roof Replacement	7404	Construction	0.00	0.00	0.00
1XTA76	Heating Plant Roof Replacement	7404C1	Construction- Primary	60,900.00	0.00	0.00
1XTA76	Heating Plant Roof Replacement	7404C3	Secondary Construction	2,775.00	0.00	0.00
1XTA76	Heating Plant Roof Replacement	7404C7	Campus Construction Support	744.47	0.00	0.00
1XTA76	Heating Plant Roof Replacement	7404P2	AE Design Fee	10,000.00	0.00	0.00
1XTA77	Rudman Cooling Twr Roof Repair	7404	Construction	0.00	0.00	0.00
1XTA77	Rudman Cooling Twr Roof Repair	7404C1	Construction- Primary	29,817.31	0.00	0.00
1XTA77	Rudman Cooling Twr Roof Repair	7404C7	Campus Construction Support	1,710.69	0.00	0.00
1XTA77	Rudman Cooling Twr Roof Repair	7404P2	AE Design Fee	5,000.00	0.00	0.00
1XTA78	Pettee Hall Water Intrusion Rep.	7404	Construction	0.00	0.00	0.00
1XTA78	Pettee Hall Water Intrusion Rep.	7404C1	Construction- Primary	91,787.58	0.00	0.00
1XTA78	Pettee Hall Water Intrusion Rep.	7404C5	Abatement of Hazardous Materials	0.00	3,000.00	3,000.00
1XTA78	Pettee Hall Water Intrusion Rep.	7404C7	Campus Construction Support	37.00	3,814.28	3,814.28
1XTA78	Pettee Hall Water Intrusion Rep.	7404P2	AE Design Fee	6,810.00	8,190.00	8,190.00
1XTA78	Pettee Hall Water Intrusion Rep.	7404P6	Indust Hygienist Consultant Service	786.75	2,288.00	2,288.00
1XTA79	The Dell Walkways/Stairs Improv.	7404	Construction	0.00	0.00	0.00
1XTA79	The Dell Walkways/Stairs Improv.	7404C1	Construction- Primary	112,035.00	50,000.00	50,000.00
1XTA79	The Dell Walkways/Stairs Improv.	7404C5	Abatement of Hazardous Materials	2,338.75	0.00	0.00
1XTA79	The Dell Walkways/Stairs Improv.	7404C7	Campus Construction Support	1,071.04	1,147.00	1,147.00
1XTA79	The Dell Walkways/Stairs Improv.	7404P2	AE Design Fee	14,716.00	0.00	0.00
1XTA79	The Dell Walkways/Stairs Improv.	7404P4	AE Reimbursable Costs	148.73	0.00	0.00
1XTA80	Dimond Libr - Rep Flood Damage	718000	Telecom-General	0.00	0.00	0.00
1XTA80	Dimond Libr - Rep Flood Damage	7404	Construction	0.00	0.00	0.00
1XTA80	Dimond Libr - Rep Flood Damage	7404C1	Construction- Primary	0.00	200,844.05	200,844.05
1XTA80	Dimond Libr - Rep Flood Damage	7404C3	Secondary Construction	0.00	2,726.00	2,726.00
1XTA80	Dimond Libr - Rep Flood Damage	7404C7	Campus Construction Support	46,421.74	150,111.56	150,111.56
1XTA80	Dimond Libr - Rep Flood Damage	7404P2	AE Design Fee	2,560.00	5,645.00	5,645.00
1XTA81	Sub Station #3 Spill Cleanup	7404	Construction	0.00	0.00	0.00
1XTA81	Sub Station #3 Spill Cleanup	7404C3	Secondary Construction	0.00	1,624.21	1,624.21
1XTA81	Sub Station #3 Spill Cleanup	7404C5	Abatement of Hazardous Materials	0.00	45,818.75	45,818.75
1XTA81	Sub Station #3 Spill Cleanup	7404P6	Indust Hygienist Consultant Service	0.00	13,152.18	13,152.18
1XTA82	Field House-BSC Water Damage	71	Support	0.00	0.00	0.00
1XTA82	Field House-BSC Water Damage	718000	Telecom-General	0.00	0.00	0.00
1XTA82	Field House-BSC Water Damage	718014	Telecom-Telephone Equipment	0.00	520.00	520.00
1XTA82	Field House-BSC Water Damage	7404	Construction	0.00	0.00	0.00
1XTA82	Field House-BSC Water Damage	7404C5	Abatement of Hazardous Materials	0.00	6,800.00	6,800.00
1XTA82	Field House-BSC Water Damage	7404C7	Campus Construction Support	0.00	15,392.53	15,392.53
1XTA82	Field House-BSC Water Damage	7404F6	Carpeting	5,511.00	0.00	0.00
1XTA82	Field House-BSC Water Damage	7404P6	Indust Hygienist Consultant Service	0.00	1,040.00	1,040.00
1XTA83	Wind Storm Damages	716000	Maintenance & Repairs-General	0.00	14,569.00	14,569.00
1XTA84	MUB Ext Panels Replacement	7404	Construction	0.00	0.00	0.00
1XTA84	MUB Ext Panels Replacement	7404C1	Construction- Primary	115,816.80	0.00	0.00
1XTA84	MUB Ext Panels Replacement	7404C5	Abatement of Hazardous Materials	1,535.00	0.00	0.00
1XTA84	MUB Ext Panels Replacement	7404C7	Campus Construction Support	837.00	0.00	0.00
1XTA84	MUB Ext Panels Replacement	7404P2	AE Design Fee	8,700.00	0.00	0.00
1XTA84	MUB Ext Panels Replacement	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XTA85	Hewitt Hall Carpet Replacement	7404	Construction	0.00	0.00	0.00
1XTA85	Hewitt Hall Carpet Replacement	7404C7	Campus Construction Support	6,033.56	0.00	0.00
1XTA85	Hewitt Hall Carpet Replacement	7404F6	Carpeting	28,254.60	37,710.40	37,710.40
1XTA86	Horton NHE 163 Elevator	7404	Construction	0.00	0.00	0.00
1XTA86	Horton NHE 163 Elevator	7404C1	Construction- Primary	57,500.00	0.00	0.00
1XTA86	Horton NHE 163 Elevator	7404C7	Campus Construction Support	2,710.58	0.00	0.00
1XTA87	Dimond Libr Elevator NHE 2190	7404	Construction	0.00	0.00	0.00
1XTA88	Hood House Drive/Retaining Wall	7404	Construction	0.00	0.00	0.00

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1XTA88	Hood House Drive/Retaining Wall	7404C1	Construction- Primary	166,054.00	17,660.00	17,660.00
1XTA88	Hood House Drive/Retaining Wall	7404C3	Secondary Construction	2,533.23	2,605.00	2,605.00
1XTA88	Hood House Drive/Retaining Wall	7404C7	Campus Construction Support	37.00	74.00	74.00
1XTA88	Hood House Drive/Retaining Wall	7404P2	AE Design Fee	4,364.00	19,556.00	19,556.00
1XTA90	Kendall Hall Interior Painting	7404C7	Campus Construction Support	0.00	11,662.13	11,662.13
1XTA91	Hersey House Demolition	718000	Telecom-General	0.00	0.00	0.00
1XTA91	Hersey House Demolition	718014	Telecom-Telephone Equipment	1,295.00	0.00	0.00
1XTA91	Hersey House Demolition	7404	Construction	0.00	0.00	0.00
1XTA91	Hersey House Demolition	7404C1	Construction- Primary	11,500.00	5,683.72	5,683.72
1XTA91	Hersey House Demolition	7404C5	Abatement of Hazardous Materials	26,626.00	0.00	0.00
1XTA91	Hersey House Demolition	7404C7	Campus Construction Support	9,113.09	0.00	0.00
1XTA91	Hersey House Demolition	7404P6	Indust Hygienist Consultant Service	2,172.00	965.00	965.00
1XTA92	T-Hall Roof Snow Diverters	7404	Construction	0.00	0.00	0.00
1XTA92	T-Hall Roof Snow Diverters	7404C1	Construction- Primary	20,762.00	0.00	0.00
1XTA93	Hamilton-Smith Walkways	7404	Construction	0.00	0.00	0.00
1XTA93	Hamilton-Smith Walkways	7404P2	AE Design Fee	8,140.75	7,834.00	7,834.00
1XTA93	Hamilton-Smith Walkways	7404P4	AE Reimbursable Costs	180.24	0.00	0.00
1XTA94	Jackson Lab Generator	7404	Construction	0.00	0.00	0.00
1XTA95	PCAC Front Entr Landscaping	7404	Construction	0.00	0.00	0.00
1XTA95	PCAC Front Entr Landscaping	7404C7	Campus Construction Support	60.00	0.00	0.00
1XTA95	PCAC Front Entr Landscaping	7404C8	Landscaping	19,365.00	0.00	0.00
1XTA95	PCAC Front Entr Landscaping	7404P2	AE Design Fee	1,060.00	1,440.00	1,440.00
1XTA96	NH Hall Entrance Upgrade	7404	Construction	0.00	0.00	0.00
1XTA96	NH Hall Entrance Upgrade	7404C1	Construction- Primary	60,360.00	0.00	0.00
1XTA96	NH Hall Entrance Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTA96	NH Hall Entrance Upgrade	7404P2	AE Design Fee	4,750.00	0.00	0.00
1XTA96	NH Hall Entrance Upgrade	7404S7	Other Costs	381.08	0.00	0.00
1XTA98	Conant Renov-Hersey Relocation	7404	Construction	0.00	0.00	0.00
1XTA98	Conant Renov-Hersey Relocation	7404C7	Campus Construction Support	47,270.99	8,977.09	8,977.09
1XTA98	Conant Renov-Hersey Relocation	7404F2	Equipment under Facility Projects	746.66	0.00	0.00
1XTA99	Horton Hall Interior Painting	7404C7	Campus Construction Support	37,454.80	31,755.70	31,755.70
1XTB00	Field House Irrigation Shed	7404	Construction	0.00	0.00	0.00
1XTB00	Field House Irrigation Shed	7404C7	Campus Construction Support	27,470.00	0.00	0.00
1XTB01	PCAC Art Gallery AC Unit Repl	7404	Construction	0.00	0.00	0.00
1XTB01	PCAC Art Gallery AC Unit Repl	7404C1	Construction- Primary	0.00	41,276.00	41,276.00
1XTB01	PCAC Art Gallery AC Unit Repl	7404C3	Secondary Construction	0.00	201.00	201.00
1XTB02	Sidewalk Repairs	7404	Construction	0.00	0.00	0.00
1XTB02	Sidewalk Repairs	7404C1	Construction- Primary	105,129.90	0.00	0.00
1XTB02	Sidewalk Repairs	7404C3	Secondary Construction	1,300.00	0.00	0.00
1XTB02	Sidewalk Repairs	7404C7	Campus Construction Support	238.65	0.00	0.00
1XTB02	Sidewalk Repairs	7404P2	AE Design Fee	4,400.00	8,400.00	8,400.00
1XTB02	Sidewalk Repairs	7404S6	Project Related Supplies	26.30	0.00	0.00
1XTB03	Campus Tree Planting/Repl	7404	Construction	0.00	0.00	0.00
1XTB03	Campus Tree Planting/Repl	7404C7	Campus Construction Support	333.00	0.00	0.00
1XTB03	Campus Tree Planting/Repl	7404C8	Landscaping	35,803.00	0.00	0.00
1XTB04	NEC Chiller Replacement	7404	Construction	0.00	0.00	0.00
1XTB04	NEC Chiller Replacement	7404C1	Construction- Primary	(70.50)	1,338.00	1,338.00
1XTB04	NEC Chiller Replacement	7404C7	Campus Construction Support	2,201.00	0.00	0.00
1XTB05	President's Conf Rm-AV Upgrade	718000	Telecom-General	0.00	0.00	0.00
1XTB05	President's Conf Rm-AV Upgrade	718014	Telecom-Telephone Equipment	369.25	0.00	0.00
1XTB05	President's Conf Rm-AV Upgrade	7404	Construction	0.00	0.00	0.00
1XTB05	President's Conf Rm-AV Upgrade	7404C7	Campus Construction Support	16,456.50	0.00	0.00
1XTB05	President's Conf Rm-AV Upgrade	7404F2	Equipment under Facility Projects	51,521.00	0.00	0.00
1XTB06	Boathouse/Mendums Pond Impr	7404	Construction	0.00	0.00	0.00
1XTB06	Boathouse/Mendums Pond Impr	7404C1	Construction- Primary	185,870.45	0.00	0.00
1XTB06	Boathouse/Mendums Pond Impr	7404C7	Campus Construction Support	230.71	0.00	0.00
1XTB06	Boathouse/Mendums Pond Impr	7404P7	Site Survey	4,233.46	8,118.01	8,118.01
1XTB06	Boathouse/Mendums Pond Impr	7404S4	Permits and Fees	1,875.00	0.00	0.00
1XTB06	Boathouse/Mendums Pond Impr	7404U1	General Contingency	0.00	0.00	0.00
1XTB07	Hood House Foundation Repair	7404	Construction	0.00	0.00	0.00
1XTB07	Hood House Foundation Repair	7404C1	Construction- Primary	60,663.00	0.00	0.00
1XTB07	Hood House Foundation Repair	7404C3	Secondary Construction	0.00	880.00	880.00
1XTB07	Hood House Foundation Repair	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTB07	Hood House Foundation Repair	7404P2	AE Design Fee	4,014.00	11,896.00	11,896.00
1XTB08	Field House Water Pressure Impr	7404	Construction	0.00	0.00	0.00
1XTB08	Field House Water Pressure Impr	7404C1	Construction- Primary	1,428.20	0.00	0.00
1XTB08	Field House Water Pressure Impr	7404C7	Campus Construction Support	2,491.08	0.00	0.00
1XTB08	Field House Water Pressure Impr	7404P1	Pre-Design Planning	4,585.19	1,700.00	1,700.00
1XTB09	JEL Renovation Backstop	710000	In-State Travel	0.00	33.00	33.00
1XTB09	JEL Renovation Backstop	718000	Telecom-General	0.00	0.00	0.00
1XTB09	JEL Renovation Backstop	718014	Telecom-Telephone Equipment	396.75	0.00	0.00
1XTB09	JEL Renovation Backstop	71C400	Legal Expenses	2,704.05	0.00	0.00
1XTB09	JEL Renovation Backstop	7404	Construction	0.00	0.00	0.00
1XTB09	JEL Renovation Backstop	7404C1	Construction- Primary	4,304.00	50,993.00	50,993.00
1XTB09	JEL Renovation Backstop	7404C3	Secondary Construction	5,030.44	3,985.00	3,985.00
1XTB09	JEL Renovation Backstop	7404C5	Abatement of Hazardous Materials	0.00	91.25	91.25
1XTB09	JEL Renovation Backstop	7404C7	Campus Construction Support	503.50	231.75	231.75
1XTB09	JEL Renovation Backstop	7404F1	Furniture and Furnishings	114.50	0.00	0.00
1XTB09	JEL Renovation Backstop	7404F4	Signage	8,535.00	0.00	0.00
1XTB09	JEL Renovation Backstop	7404F5	Window Treatment	1,454.50	0.00	0.00
1XTB09	JEL Renovation Backstop	7404P5	Direct Hire Consultants	1,320.00	0.00	0.00

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1XTB09	JEL Renovation Backstop	7404P6	Indust Hygienist Consultant Service	0.00	620.17	620.17
1XTB09	JEL Renovation Backstop	7404S6	Project Related Supplies	0.00	15.75	15.75
1XTB09	JEL Renovation Backstop	7404S7	Other Costs	1,407.00	0.00	0.00
1XTB10	Hamilton-Smith Masonry Repairs	7404	Construction	0.00	0.00	0.00
1XTB10	Hamilton-Smith Masonry Repairs	7404C1	Construction- Primary	12,338.00	0.00	0.00
1XTB10	Hamilton-Smith Masonry Repairs	7404P1	Pre-Design Planning	4,187.50	0.00	0.00
1XTB11	Field House Masonry Repairs	7404	Construction	0.00	0.00	0.00
1XTB11	Field House Masonry Repairs	7404C1	Construction- Primary	15,750.00	0.00	0.00
1XTB11	Field House Masonry Repairs	7404P1	Pre-Design Planning	6,587.50	0.00	0.00
1XTB12	Ecoline R&R	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XTB13	Rec Sports Cooling System	7404	Construction	0.00	0.00	0.00
1XTB13	Rec Sports Cooling System	7404P1	Pre-Design Planning	7,796.33	0.00	0.00
1XTB13	Rec Sports Cooling System	7404P4	AE Reimbursable Costs	133.67	0.00	0.00
1XTB14	Nesmith-West End Catch Basin	7404	Construction	0.00	0.00	0.00
1XTB14	Nesmith-West End Catch Basin	7404C1	Construction- Primary	25,298.00	0.00	0.00
1XTB14	Nesmith-West End Catch Basin	7404C7	Campus Construction Support	37.00	0.00	0.00
1XTB15	11 Brook Way Roof Replacement	7404	Construction	0.00	0.00	0.00
1XTB15	11 Brook Way Roof Replacement	7404C1	Construction- Primary	16,500.00	0.00	0.00
1XTB15	11 Brook Way Roof Replacement	7404C3	Secondary Construction	150.00	0.00	0.00
1XTB16	McConnell Grd Wtr Pump/Contr	7404	Construction	0.00	0.00	0.00
1XTB16	McConnell Grd Wtr Pump/Contr	7404C1	Construction- Primary	11,073.00	0.00	0.00
1XTB16	McConnell Grd Wtr Pump/Contr	7404P2	AE Design Fee	2,500.00	0.00	0.00
1XTB17	Huddleston Parapit/Lintel Repairs	7404	Construction	0.00	0.00	0.00
1XTB17	Huddleston Parapit/Lintel Repairs	7404C1	Construction- Primary	6,011.00	0.00	0.00
1XTB18	Hamilton-Smith Roof/Gutter Rep	7404	Construction	0.00	0.00	0.00
1XTB18	Hamilton-Smith Roof/Gutter Rep	7404C1	Construction- Primary	0.00	0.00	0.00
1XTB19	Conant Hall Window/Door Repl	7404	Construction	0.00	0.00	0.00
1XTB19	Conant Hall Window/Door Repl	7404P2	AE Design Fee	44,275.81	0.00	0.00
1XTB19	Conant Hall Window/Door Repl	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XTB20	Stoke Hall Electrical Maintenance	7404	Construction	0.00	0.00	0.00
1XTB20	Stoke Hall Electrical Maintenance	7404C1	Construction- Primary	19,913.35	0.00	0.00
1XTB20	Stoke Hall Electrical Maintenance	7404P1	Pre-Design Planning	8,900.00	0.00	0.00
1XTB20	Stoke Hall Electrical Maintenance	7404P4	AE Reimbursable Costs	500.00	0.00	0.00
1XTB21	HVAC Mech Systems Repairs	7404	Construction	0.00	0.00	0.00
1XTB21	HVAC Mech Systems Repairs	7404C1	Construction- Primary	26,414.50	0.00	0.00
1XTB21	HVAC Mech Systems Repairs	7404C3	Secondary Construction	335.00	0.00	0.00
1XTB22	NEC Kellogg 1988 Renovation	718000	Telecom-General	0.00	0.00	0.00
1XTB22	NEC Kellogg 1988 Renovation	718014	Telecom-Telephone Equipment	17,911.50	0.00	0.00
1XTB22	NEC Kellogg 1988 Renovation	7404	Construction	0.00	0.00	0.00
1XTB22	NEC Kellogg 1988 Renovation	7404C1	Construction- Primary	640,345.74	0.00	0.00
1XTB22	NEC Kellogg 1988 Renovation	7404C3	Secondary Construction	3,953.12	0.00	0.00
1XTB22	NEC Kellogg 1988 Renovation	7404C7	Campus Construction Support	5,710.35	0.00	0.00
1XTB22	NEC Kellogg 1988 Renovation	7404F1	Furniture and Furnishings	27,206.22	0.00	0.00
1XTB22	NEC Kellogg 1988 Renovation	7404F4	Signage	4,087.00	0.00	0.00
1XTB22	NEC Kellogg 1988 Renovation	7404P2	AE Design Fee	64,480.00	0.00	0.00
1XTB22	NEC Kellogg 1988 Renovation	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XTB22	NEC Kellogg 1988 Renovation	7404S5	Project Related Moving & Storage	4,131.80	0.00	0.00
1XTB22	NEC Kellogg 1988 Renovation	7404U1	General Contingency	0.00	0.00	0.00
1XTB23	Horton Exterior Facade	7404	Construction	0.00	0.00	0.00
1XTB24	Kendall Hall Fire Alarm Repl	7404	Construction	0.00	0.00	0.00
1XTB25	Dimond Library Cooling Tower	7404	Construction	0.00	0.00	0.00
1XTB26	Conant Hall Fire Alarm System	7404	Construction	0.00	0.00	0.00
1XTB26	Conant Hall Fire Alarm System	7404P2	AE Design Fee	5,945.00	0.00	0.00
1XTB27	Field House Locker Replacement	7404	Construction	0.00	0.00	0.00
1XTB27	Field House Locker Replacement	7404C1	Construction- Primary	78,289.56	0.00	0.00
1XTB27	Field House Locker Replacement	7404C7	Campus Construction Support	3,500.00	0.00	0.00
1XTB28	Ham-Smith Classroom HVAC	7404	Construction	0.00	0.00	0.00
1XTB29	Philbrook Chiller Node Steam Ln	7404	Construction	0.00	0.00	0.00
1XTB29	Philbrook Chiller Node Steam Ln	7404C1	Construction- Primary	806,279.86	0.00	0.00
1XTB29	Philbrook Chiller Node Steam Ln	7404C3	Secondary Construction	1,100.00	0.00	0.00
1XTB29	Philbrook Chiller Node Steam Ln	7404C7	Campus Construction Support	1,865.93	0.00	0.00
1XTB29	Philbrook Chiller Node Steam Ln	7404P7	Site Survey	4,100.00	0.00	0.00
1XTB29	Philbrook Chiller Node Steam Ln	7404P8	Geotechnical Consultant Services	12,500.00	0.00	0.00
1XTB29	Philbrook Chiller Node Steam Ln	7404S7	Other Costs	1,500.00	0.00	0.00
1XTB30	1 Leavitt-Water Intrusion Repairs	7404	Construction	0.00	0.00	0.00
1XTB30	1 Leavitt-Water Intrusion Repairs	7404C1	Construction- Primary	5,412.50	0.00	0.00
1XTB30	1 Leavitt-Water Intrusion Repairs	7404C7	Campus Construction Support	1,036.79	0.00	0.00
1XTB30	1 Leavitt-Water Intrusion Repairs	7404P1	Pre-Design Planning	15,181.36	0.00	0.00
1XTB31	Rudman Hall - Condenser Units	7404	Construction	0.00	0.00	0.00
1XTB31	Rudman Hall - Condenser Units	7404C1	Construction- Primary	66,425.75	0.00	0.00
1XTB31	Rudman Hall - Condenser Units	7404C3	Secondary Construction	0.00	0.00	0.00
1XTB32	Stadium Bleacher Repairs	7404C7	Campus Construction Support	15,056.43	0.00	0.00
1XTB33	Morrill Hall AC	7404C1	Construction- Primary	10,230.00	0.00	0.00
1XTB33	Morrill Hall AC	7404C7	Campus Construction Support	5,052.00	0.00	0.00
1XTB34	Gregg Hall - Suppl AC Rm 420	7404C1	Construction- Primary	9,995.00	0.00	0.00
1XTB34	Gregg Hall - Suppl AC Rm 420	7404C7	Campus Construction Support	5,662.00	0.00	0.00
1XTB34	Gregg Hall - Suppl AC Rm 420	7404U1	General Contingency	0.00	0.00	0.00
1XTB35	Morse Hall - Boiler Replacement	7404	Construction	0.00	0.00	0.00
1XTB35	Morse Hall - Boiler Replacement	7404C1	Construction- Primary	81,644.00	0.00	0.00
1XTB35	Morse Hall - Boiler Replacement	7404C7	Campus Construction Support	544.00	0.00	0.00
1XTB35	Morse Hall - Boiler Replacement	7404F2	Equipment under Facility Projects	3,595.00	0.00	0.00

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1XTB35	Morse Hall - Boiler Replacement	7404P1	Pre-Design Planning	1,500.00	0.00	0.00
1XTB35	Morse Hall - Boiler Replacement	7404P2	AE Design Fee	1,000.00	0.00	0.00
1XTB35	Morse Hall - Boiler Replacement	7404P5	Direct Hire Consultants	950.00	0.00	0.00
1XTB35	Morse Hall - Boiler Replacement	7404P9	Quality Control Inspect & Testing	750.00	0.00	0.00
1XTB36	Hamilton-Smith Interior Repairs	7404C7	Campus Construction Support	23,153.00	0.00	0.00
1XTB37	Organic Dairy Processing Fac	7404	Construction	0.00	0.00	0.00
1XTB37	Organic Dairy Processing Fac	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XTB38	Steam Ln-Congreve to Ham-Smith	7404	Construction	0.00	0.00	0.00
1XTB38	Steam Ln-Congreve to Ham-Smith	7404C1	Construction- Primary	287,102.45	0.00	0.00
1XTB38	Steam Ln-Congreve to Ham-Smith	7404C3	Secondary Construction	3,190.78	0.00	0.00
1XTB38	Steam Ln-Congreve to Ham-Smith	7404C5	Abatement of Hazardous Materials	10,000.00	0.00	0.00
1XTB38	Steam Ln-Congreve to Ham-Smith	7404P2	AE Design Fee	19,400.00	0.00	0.00
1XTB39	Huddleston Rm 104 - Humanities	7404C7	Campus Construction Support	32,352.98	0.00	0.00
1XTB40	Spaulding 171 Renovation	7404	Construction	0.00	0.00	0.00
1XTB40	Spaulding 171 Renovation	7404C1	Construction- Primary	26,329.73	0.00	0.00
1XTB40	Spaulding 171 Renovation	7404C7	Campus Construction Support	9,235.00	0.00	0.00
1XTB40	Spaulding 171 Renovation	7404P6	Indust Hygienist Consultant Service	458.94	0.00	0.00
1XTB41	Central Plant Steam Turbine Rep	7404	Construction	0.00	0.00	0.00
1XTB41	Central Plant Steam Turbine Rep	7404C1	Construction- Primary	249,211.00	0.00	0.00
1XTB42	Philbrook Chiller Node Expansion	7404	Construction	0.00	0.00	0.00
1XTB42	Philbrook Chiller Node Expansion	7404C1	Construction- Primary	81,900.00	0.00	0.00
1XTB43	Kingsbury - ECE Tower Support	7404	Construction	0.00	0.00	0.00
1XTB43	Kingsbury - ECE Tower Support	7404C1	Construction- Primary	21,599.00	0.00	0.00
1XTB43	Kingsbury - ECE Tower Support	7404C3	Secondary Construction	2,450.00	0.00	0.00
1XTB43	Kingsbury - ECE Tower Support	7404C7	Campus Construction Support	14,587.80	0.00	0.00
1XTB43	Kingsbury - ECE Tower Support	7404F2	Equipment under Facility Projects	182.18	0.00	0.00
1XTB43	Kingsbury - ECE Tower Support	7404P2	AE Design Fee	2,000.00	0.00	0.00
1XTB44	T-Hall - OISS Expansion	7404C7	Campus Construction Support	7,724.00	0.00	0.00
1XTB44	T-Hall - OISS Expansion	7404F1	Furniture and Furnishings	5,605.70	0.00	0.00
1XTB45	Spaulding - 120/G24 Restoration	7404P2	AE Design Fee	26,429.00	0.00	0.00
1XTB46	T-Hall Carpet Replacement	7404C7	Campus Construction Support	13,500.50	0.00	0.00
1XTB46	T-Hall Carpet Replacement	7404F6	Carpeting	89,347.50	0.00	0.00
1XTB47	Stoke Hall Renovations	718000	Telecom-General	0.00	0.00	0.00
1XTB47	Stoke Hall Renovations	718014	Telecom-Telephone Equipment	2,551.50	0.00	0.00
1XTB47	Stoke Hall Renovations	7404	Construction	0.00	0.00	0.00
1XTB47	Stoke Hall Renovations	7404C1	Construction- Primary	7,197.00	0.00	0.00
1XTB47	Stoke Hall Renovations	7404C7	Campus Construction Support	62,288.20	0.00	0.00
1XTB47	Stoke Hall Renovations	7404F1	Furniture and Furnishings	35,167.54	0.00	0.00
1XTB47	Stoke Hall Renovations	7404F5	Window Treatment	697.50	0.00	0.00
1XTB47	Stoke Hall Renovations	7404F6	Carpeting	6,313.00	0.00	0.00
1XTB48	Hewitt Hall Rm 156 Renov - AV	718000	Telecom-General	0.00	0.00	0.00
1XTB48	Hewitt Hall Rm 156 Renov - AV	718014	Telecom-Telephone Equipment	245.00	0.00	0.00
1XTB48	Hewitt Hall Rm 156 Renov - AV	7404C7	Campus Construction Support	13,446.00	0.00	0.00
1XTB48	Hewitt Hall Rm 156 Renov - AV	7404U1	General Contingency	0.00	0.00	0.00
1XTB49	Rudman Chilled Water System	7404	Construction	0.00	0.00	0.00
1XTB49	Rudman Chilled Water System	7404C3	Secondary Construction	0.00	0.00	0.00
1XTB49	Rudman Chilled Water System	7404C7	Campus Construction Support	145.04	0.00	0.00
1XTB49	Rudman Chilled Water System	7404P1	Pre-Design Planning	10,635.50	0.00	0.00
1XTB49	Rudman Chilled Water System	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XTB50	IH Project Assessment	7404	Construction	0.00	0.00	0.00
1XTB50	IH Project Assessment	7404C7	Campus Construction Support	1,575.00	0.00	0.00
1XTB51	Kingman Farmhouse Repairs	71NCC7	NC Campus Construction Support	1,375.00	0.00	0.00
1XTB52	Central Receiving Roof Replacement	7404P2	AE Design Fee	0.00	0.00	0.00
1XTB53	Wiswall Dam Impoundment Gauge	7404	Construction	0.00	0.00	0.00
1XTB53	Wiswall Dam Impoundment Gauge	7404C1	Construction- Primary	16,968.00	0.00	0.00
1XTB53	Wiswall Dam Impoundment Gauge	7404C7	Campus Construction Support	37.00	0.00	0.00
1XTB53	Wiswall Dam Impoundment Gauge	7404P2	AE Design Fee	12,875.00	0.00	0.00
1XTB53	Wiswall Dam Impoundment Gauge	7404P4	AE Reimbursable Costs	600.00	0.00	0.00
1XTB54	Ham-Smith Water Damage Repair	717200	Other Professional Services-General	86,503.78	0.00	0.00
1XTB54	Ham-Smith Water Damage Repair	7404	Construction	0.00	0.00	0.00
1XTB54	Ham-Smith Water Damage Repair	7404C1	Construction- Primary	0.00	0.00	0.00
1XTB54	Ham-Smith Water Damage Repair	7404C5	Abatement of Hazardous Materials	24,045.00	0.00	0.00
1XTB54	Ham-Smith Water Damage Repair	7404C7	Campus Construction Support	96,429.04	0.00	0.00
1XTB54	Ham-Smith Water Damage Repair	7404P6	Indust Hygienist Consultant Service	6,802.00	0.00	0.00
1XTB55	Spaulding 101 & 103 Renovation	718000	Telecom-General	0.00	0.00	0.00
1XTB55	Spaulding 101 & 103 Renovation	718014	Telecom-Telephone Equipment	430.50	0.00	0.00
1XTB55	Spaulding 101 & 103 Renovation	7404	Construction	0.00	0.00	0.00
1XTB55	Spaulding 101 & 103 Renovation	7404C7	Campus Construction Support	19,237.50	0.00	0.00
1XTB56	Great Lawn Flag and Monument	7404	Construction	0.00	0.00	0.00
1XTB56	Great Lawn Flag and Monument	7404C1	Construction- Primary	0.00	0.00	0.00
1XTB56	Great Lawn Flag and Monument	7404C3	Secondary Construction	0.00	0.00	0.00
1XTB56	Great Lawn Flag and Monument	7404P1	Pre-Design Planning	5,105.25	0.00	0.00
1XTB56	Great Lawn Flag and Monument	7404P2	AE Design Fee	5,040.00	0.00	0.00
1XTB57	Outer Field Storage Building	7404	Construction	0.00	0.00	0.00
1XTB57	Outer Field Storage Building	7404C1	Construction- Primary	24,952.50	0.00	0.00
1XTB57	Outer Field Storage Building	7404C7	Campus Construction Support	37.00	0.00	0.00
1XTB57	Outer Field Storage Building	7404P2	AE Design Fee	7,000.00	0.00	0.00
1XTB58	Spaulding 120 Auditorium Renov	7404	Construction	0.00	0.00	0.00
1XTB58	Spaulding 120 Auditorium Renov	7404C1	Construction- Primary	84,964.50	0.00	0.00
1XTB58	Spaulding 120 Auditorium Renov	7404C7	Campus Construction Support	0.00	0.00	0.00
1XTB58	Spaulding 120 Auditorium Renov	7404P6	Indust Hygienist Consultant Service	480.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1XTB59	Spaulding G26 Renovation	7404	Construction	0.00	0.00	0.00
1XTB59	Spaulding G26 Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XTB59	Spaulding G26 Renovation	7404C3	Secondary Construction	7,880.00	0.00	0.00
1XTB59	Spaulding G26 Renovation	7404C7	Campus Construction Support	19,243.34	0.00	0.00
1XTB59	Spaulding G26 Renovation	7404F1	Furniture and Furnishings	3,998.99	0.00	0.00
1XTB59	Spaulding G26 Renovation	7404P6	Indust Hygienist Consultant Service	1,120.00	0.00	0.00
1XTB60	Wolff House Renovation	718000	Telecom-General	0.00	0.00	0.00
1XTB60	Wolff House Renovation	718014	Telecom-Telephone Equipment	238.00	0.00	0.00
1XTB60	Wolff House Renovation	7404	Construction	0.00	0.00	0.00
1XTB60	Wolff House Renovation	7404C7	Campus Construction Support	174,757.03	0.00	0.00
1XTB60	Wolff House Renovation	7404F4	Signage	0.00	0.00	0.00
1XTB60	Wolff House Renovation	7404P6	Indust Hygienist Consultant Service	50.00	0.00	0.00
1XTB60	Wolff House Renovation	7404S5	Project Related Moving & Storage	2,078.00	0.00	0.00
1XTB61	Nesmith & Devine Utility Pit Recons	7404	Construction	0.00	0.00	0.00
1XTB61	Nesmith & Devine Utility Pit Recons	7404C1	Construction- Primary	0.00	0.00	0.00
1XTB61	Nesmith & Devine Utility Pit Recons	7404P1	Pre-Design Planning	1,000.00	0.00	0.00
1XTB62	Philbrook Chiller Plant Transformer	7404	Construction	0.00	0.00	0.00
1XTB62	Philbrook Chiller Plant Transformer	7404C1	Construction- Primary	11,997.42	0.00	0.00
1XTB62	Philbrook Chiller Plant Transformer	7404C3	Secondary Construction	3,700.00	0.00	0.00
1XTB63	Bremner Field Replacement	7404	Construction	0.00	0.00	0.00
1XTB63	Bremner Field Replacement	7404C1	Construction- Primary	111,244.30	0.00	0.00
1XTB63	Bremner Field Replacement	7404C3	Secondary Construction	1,804.00	0.00	0.00
1XTB63	Bremner Field Replacement	7404P2	AE Design Fee	20,489.21	0.00	0.00
1XTB64	Field House Soccer Field Drainage	7404P2	AE Design Fee	5,400.00	0.00	0.00
1XTB65	Pettee Hall Lighting Inverter Rep	7404C7	Campus Construction Support	1,338.28	0.00	0.00
1XTB65	Pettee Hall Lighting Inverter Rep	7404P5	Direct Hire Consultants	650.00	0.00	0.00
1XTB66	Kendall Hall Window Caulking	7404C7	Campus Construction Support	9,383.23	0.00	0.00
1XTB67	Stoke Business Office Carpet	7404C7	Campus Construction Support	3,700.00	0.00	0.00
1XTB67	Stoke Business Office Carpet	7404F6	Carpeting	20,680.00	0.00	0.00
1XTB68	Field House Locker Rm Showers	7404	Construction	0.00	0.00	0.00
1XTB68	Field House Locker Rm Showers	7404P2	AE Design Fee	8,406.00	0.00	0.00
1XTB68	Field House Locker Rm Showers	7404P6	Indust Hygienist Consultant Service	1,460.00	0.00	0.00
1XTB69	JEL Parking & Road Reconstruction	7404P2	AE Design Fee	4,051.43	0.00	0.00
1XTB70	T-Hall Water Infiltration Repairs	7404	Construction	0.00	0.00	0.00
1XTB70	T-Hall Water Infiltration Repairs	7404C1	Construction- Primary	68,536.00	0.00	0.00
1XTB71	Field House Door Replacements	7404	Construction	0.00	0.00	0.00
1XTB71	Field House Door Replacements	7404C7	Campus Construction Support	8,194.17	0.00	0.00
1XTB72	Kendall Hall VAT Abatement	7404	Construction	0.00	0.00	0.00
1XTB72	Kendall Hall VAT Abatement	7404C7	Campus Construction Support	518.00	0.00	0.00
1XTB72	Kendall Hall VAT Abatement	7404P6	Indust Hygienist Consultant Service	323.25	0.00	0.00
1XTB74	T-Hall Slope Groundcover	7404C7	Campus Construction Support	37.00	0.00	0.00
1XTB74	T-Hall Slope Groundcover	7404C8	Landscaping	20,325.00	0.00	0.00
1XTB75	1 Leavitt Lane Main Entrance	7404	Construction	0.00	0.00	0.00
1XTB75	1 Leavitt Lane Main Entrance	7404C1	Construction- Primary	30,370.00	0.00	0.00
1XTB75	1 Leavitt Lane Main Entrance	7404C3	Secondary Construction	14,923.50	0.00	0.00
1XTB75	1 Leavitt Lane Main Entrance	7404C7	Campus Construction Support	37.00	0.00	0.00
1XTB76	James Hall G40E Bench & Electrical	7404C7	Campus Construction Support	2,256.20	0.00	0.00
1XTB77	Conant Hall - Misc Repairs	7404	Construction	0.00	0.00	0.00
1XTB77	Conant Hall - Misc Repairs	7404C1	Construction- Primary	0.00	0.00	0.00
1XTB80	MUB Leadership Renovation	7404P2	AE Design Fee	1,710.00	0.00	0.00
1XTB81	Field House Sprinkler-Egress-Emerg	7404	Construction	0.00	0.00	0.00
1XTB81	Field House Sprinkler-Egress-Emerg	7404P2	AE Design Fee	10,008.00	0.00	0.00
1XTB82	Poultry Barn-Tumor Res Bldg Demo	7404	Construction	0.00	0.00	0.00
1XTB82	Poultry Barn-Tumor Res Bldg Demo	7404C7	Campus Construction Support	4,756.00	0.00	0.00
1XTB83	High Voltage Electr Distribution	7404	Construction	0.00	0.00	0.00
1XTB83	High Voltage Electr Distribution	7404C1	Construction- Primary	22,179.93	0.00	0.00
1XTB83	High Voltage Electr Distribution	7404C3	Secondary Construction	0.00	0.00	0.00
1XTB83	High Voltage Electr Distribution	7404C7	Campus Construction Support	37.00	0.00	0.00
1XTB85	Student Rec Field Egress Lighting	71NCC1	NC Construction- Primary	4,151.11	0.00	0.00
1XTB87	AV - Electrical Projects	71NCC7	NC Campus Construction Support	0.00	0.00	0.00
1XTB88	Elliott Alumni Ctr Interior Improv	7404P2	AE Design Fee	0.00	0.00	0.00
1XTB89	Dimond Lib Level 1 Staff Relocation	7404	Construction	0.00	0.00	0.00
1XTB91	Human Resources HVAC Upgrade	7404	Construction	0.00	0.00	0.00
1XTB91	Human Resources HVAC Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
1XTCGO	Cogen Equipment Offset Fund	7404C1	Construction- Primary	0.00	0.00	0.00
1XTFMS	FAMIS System Upgrade	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
1XTFMS	FAMIS System Upgrade	7400	Capitalizable Equipment	0.00	0.00	0.00
1XTGAR	GARAGE CAP EQUIP FUND	719200	Employee Recruiting-General	0.00	0.00	0.00
1XTGAR	GARAGE CAP EQUIP FUND	7400	Capitalizable Equipment	0.00	0.00	0.00
1XTGAR	GARAGE CAP EQUIP FUND	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XTGAR	GARAGE CAP EQUIP FUND	760000	Internal Allocations	0.00	0.00	0.00
1XTGEN	University Operations Equipment 09	711162	Supplies-Office Supplies	2,212.00	7,635.70	7,635.70
1XTGEN	University Operations Equipment 09	715000	Non-Cap Equip-General	15,137.74	16,975.43	16,975.43
1XTGEN	University Operations Equipment 09	716000	Maintenance & Repairs-General	675.00	22,637.53	22,637.53
1XTGEN	University Operations Equipment 09	740000	Cap Equipment	468,852.09	173,377.00	173,377.00
1XTGRN	Grounds Equipment Fund	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XTGRN	Grounds Equipment Fund	740040	Cap Equipment-Vehicles	0.00	13,999.00	13,999.00
1XTGRN	Grounds Equipment Fund	760000	Internal Allocations	0.00	0.00	0.00
1XTOMR	Operations &Maintenance R&R Reserve	740000	Cap Equipment	0.00	0.00	0.00
1XTSBA	Service Bldg AirQuality Remediation	715000	Non-Cap Equip-General	1,578.33	0.00	0.00
1XTSBA	Service Bldg AirQuality Remediation	716000	Maintenance & Repairs-General	2,025.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1XTSBA	Service Bldg AirQuality Remediation	7404	Construction	0.00	0.00	0.00
1XTSBA	Service Bldg AirQuality Remediation	7404C1	Construction- Primary	24,260.00	0.00	0.00
1XTTRN	10 WestEdge Training Fac Renovation	716000	Maintenance & Repairs-General	3,250.00	0.00	0.00
1XTTRN	10 WestEdge Training Fac Renovation	7404	Construction	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	717200	Other Professional Services-General	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	740400	Construction	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	790500	Budgeted Contingency	0.00	0.00	0.00
1XU007	UNH Ag&Sat Satellite Link	7400	Capitalizable Equipment	0.00	0.00	0.00
1XU008	UNH Vehicle Replacement Fund	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XU008	UNH Vehicle Replacement Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XU010	UNH Foundation Space Project	711100	Supplies-General	0.00	0.00	0.00
1XU010	UNH Foundation Space Project	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
1XU010	UNH Foundation Space Project	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1XU011	UNH Benefactor Conversion	7101	Out of State Travel	0.00	0.00	0.00
1XU011	UNH Benefactor Conversion	7111	Supplies	0.00	0.00	0.00
1XU011	UNH Benefactor Conversion	7160	Maintenance and Repairs	0.00	0.00	0.00
1XU011	UNH Benefactor Conversion	7180	Telecommunications	0.00	0.00	0.00
1XU011	UNH Benefactor Conversion	7191	Membership Dues and Fees	0.00	0.00	0.00
1XU011	UNH Benefactor Conversion	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XU011	UNH Benefactor Conversion	7400	Capitalizable Equipment	0.00	0.00	0.00
1XU012	Benefactor Replacement	710000	In-State Travel	0.00	0.00	0.00
1XU012	Benefactor Replacement	710100	Out-of-State Travel	0.00	0.00	0.00
1XU012	Benefactor Replacement	710300	Conference Registration Fees	0.00	0.00	0.00
1XU012	Benefactor Replacement	711100	Supplies-General	0.00	0.00	0.00
1XU012	Benefactor Replacement	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1XU012	Benefactor Replacement	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XU012	Benefactor Replacement	713005	Printing & Copying-Campus	0.00	0.00	0.00
1XU012	Benefactor Replacement	714000	Postage-General	0.00	0.00	0.00
1XU012	Benefactor Replacement	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XU012	Benefactor Replacement	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1XU012	Benefactor Replacement	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1XU012	Benefactor Replacement	717200	Other Professional Services-General	0.00	0.00	0.00
1XU012	Benefactor Replacement	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XU012	Benefactor Replacement	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XU012	Benefactor Replacement	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XU012	Benefactor Replacement	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1XU012	Benefactor Replacement	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1XU012	Benefactor Replacement	760000	Internal Allocations	0.00	0.00	0.00
1XX001	CES Copy Machine Fund	740400	Construction	0.00	0.00	0.00
1XX003	CES Copy Machine Fund	7111	Supplies	0.00	0.00	0.00
1XX003	CES Copy Machine Fund	7161	Rentals-Leases	0.00	0.00	0.00
1XX003	CES Copy Machine Fund	7180	Telecommunications	0.00	0.00	0.00
1XX003	CES Copy Machine Fund	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XX003	CES Copy Machine Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XX004	CES Forestry Copy Machine Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XX004	CES Forestry Copy Machine Fund	740000	Cap Equipment	0.00	0.00	0.00
1XX005	CES Vehicle Maintenance	7400	Capitalizable Equipment	0.00	0.00	0.00
1XX005	CES Vehicle Maintenance	740000	Cap Equipment	0.00	0.00	0.00
1XX005	CES Vehicle Maintenance	740400	Construction	0.00	0.00	0.00
1XX006	VPRPS State Enviromental Tech Bldg	7400	Capitalizable Equipment	0.00	0.00	0.00
1XX007	IOL Equipment Replacement	740000	Cap Equipment	0.00	0.00	0.00
1XX007	IOL Equipment Replacement	790500	Budgeted Contingency	0.00	0.00	0.00
1Z0ADJ	Agency Funds Year End Adjustment	711100	Supplies-General	1,318.54	457.59	457.59
1Z0ADJ	Agency Funds Year End Adjustment	719000	Business Meals-Meetings-Non Travel	0.00	(603.75)	(603.75)
1Z0ADJ	Agency Funds Year End Adjustment	760000	Internal Allocations	0.00	0.00	0.00
1ZJ001	NH Outing Club	711	Supplies	0.00	0.00	0.00
1ZJ001	NH Outing Club	714000	Postage-General	0.00	0.00	0.00
1ZJ001	NH Outing Club	718000	Telecom-General	0.00	0.00	0.00
1ZJ001	NH Outing Club	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1ZJ003	Inter-Residence Org	718000	Telecom-General	0.00	0.00	0.00
1ZJ003	Inter-Residence Org	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1ZJ008	Campus Ministry	711100	Supplies-General	(1,318.54)	(787.59)	(787.59)
1ZJ008	Campus Ministry	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1ZJ008	Campus Ministry	760000	Internal Allocations	0.00	0.00	0.00
1ZJ009	VPSA Charity Fundraiser	711100	Supplies-General	0.00	0.00	0.00
1ZJ012	NH Coll Pers Assoc	711100	Supplies-General	0.00	330.00	330.00
1ZJ012	NH Coll Pers Assoc	719000	Business Meals-Meetings-Non Travel	0.00	603.75	603.75
***Total Supplies & Services				144,077,691.91	121,617,910.85	121,617,910.85

B25UTILY - Utilities

111673	Undergraduate Research	780100	Electricity	0.00	0.00	0.00
111811	UNH Large Pelagics Program	780100	Electricity	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	780100	Electricity	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	780100	Electricity	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	780100	Electricity	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	780100	Electricity	0.00	0.00	0.00
111B32	2008-2012 CRRC Admin	780100	Electricity	0.00	151.00	151.00
111C15	Sea Urchin Aquaculture	780100	Electricity	2,998.00	3,195.00	3,195.00
111C97	New Admin	780100	Electricity	83.00	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	780100	Electricity	0.00	0.00	0.00

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B25UTILY - Utilities						
11H837	Larval Green Sea Urchin-Gulf ME2008	780100	Electricity	0.00	0.00	0.00
11H937	Larval Green Sea Urchin-Gulf ME2009	780100	Electricity	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	71A1	Electricity	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	71A0	Heating Fuels	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	71A1	Electricity	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	780100	Electricity	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	780100	Electricity	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	780110	Electricity-PSNH	0.00	0.00	0.00
11X265	Smith Lever Consumer Ed Center	780100	Electricity	0.00	0.00	0.00
120048	RMRC	780100	Electricity	37.84	0.00	0.00
13D027	SPDG	780100	Electricity	0.00	0.00	0.00
13D033	APEX II	780100	Electricity	0.00	196.60	196.60
13D037	SPDG	780015	Heating Fuels-Natural gas	0.00	90.00	90.00
13D037	SPDG	780100	Electricity	20.00	334.81	334.81
13D039	APEX II	780100	Electricity	0.00	60.00	60.00
13D045	APEX III	780100	Electricity	30.00	150.00	150.00
13D048	SPDG	780100	Electricity	100.00	0.00	0.00
13D050	APEX III	780015	Heating Fuels-Natural gas	60.00	0.00	0.00
13D050	APEX III	780017	NON co-gen	10.00	0.00	0.00
13D050	APEX III	780100	Electricity	280.00	0.00	0.00
13H070	Systems Transformation Grant	780100	Electricity	0.00	0.00	0.00
13H077	Public Mental Health Survey	780100	Electricity	0.00	0.00	0.00
13H083	Systems Transformation Grant	780100	Electricity	0.00	206.49	206.49
13H089	Public Mental Health Survey	780100	Electricity	0.00	0.00	0.00
13H091	Nursing Home Diversion Grant	780100	Electricity	0.00	0.00	0.00
13H102	Systems Transformation Grant	780015	Heating Fuels-Natural gas	0.00	78.01	78.01
13H102	Systems Transformation Grant	780100	Electricity	20.00	322.17	322.17
13H103	Nursing Home Diversion GrantII	780015	Heating Fuels-Natural gas	0.00	60.00	60.00
13H103	Nursing Home Diversion GrantII	780100	Electricity	20.00	270.00	270.00
13H104	Nursing Home Diversion Grant	780100	Electricity	0.00	73.32	73.32
13H107	Public Mental Health Survey	780100	Electricity	0.00	70.00	70.00
13H111	ADRD	780100	Electricity	10.00	20.00	20.00
13H112	Community Living Program 3	780100	Electricity	20.00	40.00	40.00
13H113	AOD Prevention	780100	Electricity	10.00	20.00	20.00
13H114	Public Mental Health Survey	780015	Heating Fuels-Natural gas	10.00	0.00	0.00
13H114	Public Mental Health Survey	780017	NON co-gen	0.00	0.00	0.00
13H114	Public Mental Health Survey	780100	Electricity	170.00	0.00	0.00
13H115	Community Living Program 3	780015	Heating Fuels-Natural gas	60.00	0.00	0.00
13H115	Community Living Program 3	780017	NON co-gen	10.00	0.00	0.00
13H115	Community Living Program 3	780100	Electricity	290.00	0.00	0.00
13H116	ADRD	780015	Heating Fuels-Natural gas	10.00	0.00	0.00
13H116	ADRD	780017	NON co-gen	10.00	0.00	0.00
13H116	ADRD	780100	Electricity	200.00	0.00	0.00
13H117	Nursing Home Diversion GrantII	780100	Electricity	90.00	0.00	0.00
13H118	Systems Transformation Grant	780100	Electricity	90.00	0.00	0.00
147528	Protistan Predation	780100	Electricity	484.59	0.00	0.00
14N879	RENEW Transition Capacity Bldg	780015	Heating Fuels-Natural gas	0.00	80.00	80.00
14N879	RENEW Transition Capacity Bldg	780100	Electricity	20.00	340.00	340.00
14NA36	Performance Indicators	780100	Electricity	190.00	0.00	0.00
14NA46	Virtual Work Incentive Resourc	780100	Electricity	20.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	780100	Electricity	0.00	0.00	0.00
14U663	Study of Landscape Change	780100	Electricity	0.00	0.00	0.00
184122	NH Assistive Technology Program	780100	Electricity	0.00	0.00	0.00
184127	Assistive Technology in NH	780100	Electricity	0.00	0.00	0.00
184128	Assistive Tech State Level	780100	Electricity	0.00	0.00	0.00
184134	Assistive Technology	780100	Electricity	0.00	0.00	0.00
184135	Assistive Technology	780100	Electricity	0.00	0.00	0.00
184153	Assistive Technology State	780100	Electricity	0.00	81.22	81.22
184154	Assistive Technology Leadership	780100	Electricity	0.00	80.00	80.00
184161	Assistive Technology	780100	Electricity	90.00	20.00	20.00
184162	Tech Assistive Leadership	780100	Electricity	100.00	20.00	20.00
184168	Public Internet Site	780015	Heating Fuels-Natural gas	30.00	0.00	0.00
184168	Public Internet Site	780017	NON co-gen	10.00	0.00	0.00
184168	Public Internet Site	780100	Electricity	154.53	0.00	0.00
184172	A T State	780015	Heating Fuels-Natural gas	73.61	0.00	0.00
184172	A T State	780017	NON co-gen	10.00	0.00	0.00
184172	A T State	780100	Electricity	206.52	0.00	0.00
184173	A T Leadership	780015	Heating Fuels-Natural gas	40.00	0.00	0.00
184173	A T Leadership	780017	NON co-gen	10.00	0.00	0.00
184173	A T Leadership	780100	Electricity	190.00	0.00	0.00
193168	Home Care Connections	780100	Electricity	0.00	0.00	0.00
193201	Youth Empowerment Series	780100	Electricity	0.00	0.00	0.00
193203	NH Options for PCP	780015	Heating Fuels-Natural gas	0.00	71.54	71.54
193203	NH Options for PCP	780100	Electricity	110.00	355.52	355.52
193212	Youth Empowerment Series	780100	Electricity	0.00	100.00	100.00
193224	Family Centered Transition	780100	Electricity	100.00	20.00	20.00
193227	YES	780015	Heating Fuels-Natural gas	0.00	40.00	40.00
193227	YES	780100	Electricity	130.00	178.49	178.49
1AF001	Action Learning Center	780Z70	Other Utilities-Propane	9,941.30	8,534.07	8,534.07
1AT001	Ecoline	780016	Co-Gen Natural Gas	1,430,753.06	1,701,055.65	1,701,055.65
1AT001	Ecoline	780018	Heating Fuels-Landfill Gas	362,887.70	237,714.39	237,714.39

UNH - Durham

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

B - Operating Expenses

B25UTILY - Utilities

1AT001	Ecoline	780100	Electricity	254,816.63	190,357.88	190,357.88
1ATSPC	Small Projects Construction Team	780Z45	Other Utilities-Solid Waste Removal	8,186.63	4,601.62	4,601.62
1DB007	Farm Residences	780100	Electricity	0.00	0.00	0.00
1DB073	AES Graduate Student Support	780100	Electricity	0.00	0.00	0.00
1DDNK0	PI Nancy Kinner	780100	Electricity	0.00	0.00	0.00
1DF027	IOD Training Workshops	780015	Heating Fuels-Natural gas	1,245.35	338.49	338.49
1DF027	IOD Training Workshops	780017	NON co-gen	375.57	0.00	0.00
1DF027	IOD Training Workshops	780100	Electricity	6,272.70	4,703.22	4,703.22
1DJSAF	UNH Student Activity Fee	780110	Electricity-PSNH	8,800.92	7,894.49	7,894.49
1DREHP	Parsons Chemical Disposal	780Z55	Other Utilities-HazardousWaste Disp	23,123.88	15,018.15	15,018.15
1DREHS	Environmental Legal Settlements	780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	0.00
1DTCIP	Durham Capital Improvement Projects	780Z40	Other Utilities-Sewer	311,042.73	411,450.76	411,450.76
1DX2B9	Barry Conservation Camp 2009	780100	Electricity	0.00	3,006.59	3,006.59
1DX2C8	4-H Camps FY '08	780100	Electricity	0.00	0.00	0.00
1DXGEN	BUDGET ONLY Other ID COOP EXT	780	Utilities	0.00	0.00	0.00
1GB004	Burnham Homestead Maint	780100	Electricity	196.45	266.90	266.90
1GD030	Tech Fund	780Z55	Other Utilities-HazardousWaste Disp	11,560.92	7,509.63	7,509.63
1GF065	IOD Leadership Series Gift Fund	780100	Electricity	0.00	0.00	0.00
1GF069	Institute on Disability General Fun	780015	Heating Fuels-Natural gas	0.00	36.69	36.69
1GF069	Institute on Disability General Fun	780100	Electricity	81.27	158.86	158.86
1UB000	COLSA General Fund	780100	Electricity	0.00	45.00	45.00
1UB022	State AES Funds	780100	Electricity	0.00	45.00	45.00
1UB025	COLSA Farms	780100	Electricity	6,942.43	17,620.09	17,620.09
1UB025	COLSA Farms	780110	Electricity-PSNH	1,559.78	285.45	285.45
1UB025	COLSA Farms	780115	Electricity-NHEC	11,095.16	3,316.66	3,316.66
1UCSIT	Italy Study Abroad	780030	Heating Fuels-Propane	0.00	0.00	0.00
1UCSIT	Italy Study Abroad	780100	Electricity	0.00	4,871.45	4,871.45
1UCSIT	Italy Study Abroad	780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00
1UR000	VRPS Educational and General	780Z55	Other Utilities-HazardousWaste Disp	95,385.52	108,066.39	108,066.39
1UR024	Marine Program	780Z00	Other Utilities-Water and Sewer	60,579.90	57,699.25	57,699.25
1UT001	Energy and Campus Development	780	Utilities	0.00	0.00	0.00
1UT001	Energy and Campus Development	780001	Co-Gen # 2 Oil	342,227.98	485,449.28	485,449.28
1UT001	Energy and Campus Development	780002	Non Co-Gen # 2 Oil	253,408.49	216,553.20	216,553.20
1UT001	Energy and Campus Development	780010	Heating Fuels-#6 Oil	0.00	16,458.32	16,458.32
1UT001	Energy and Campus Development	780016	Co-Gen Natural Gas	0.00	0.00	0.00
1UT001	Energy and Campus Development	780017	NON co-gen	735,659.64	1,162,683.84	1,162,683.84
1UT001	Energy and Campus Development	780030	Heating Fuels-Propane	152,771.80	125,674.30	125,674.30
1UT001	Energy and Campus Development	780100	Electricity	2,138,001.26	2,122,589.37	2,122,589.37
1UT001	Energy and Campus Development	780104	Electricity Non Co-Gen	0.00	0.00	0.00
1UT001	Energy and Campus Development	780Z40	Other Utilities-Sewer	736,371.02	714,998.10	714,998.10
1UX026	CE State PAU	780100	Electricity	6,372.55	5,593.41	5,593.41
1XT026	UNH R&R Sustainability Program	71A0	Heating Fuels	0.00	0.00	0.00
1XT175	UNH Sale of Properties	780100	Electricity	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00
1XT513	Heidelberg Harris	780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00
***Total Utilities				6,976,268.73	7,641,320.67	7,641,320.67

B35DEPRE - Depreciation

1NU001	UNH Net Invested	740350	Depreciation - Building/Improvement	28,507,870.45	26,485,770.07	26,485,770.07
1NU002	UNH Equipment	740300	Depreciation - Equipment	6,080,640.85	5,935,219.33	5,935,219.33
***Total Depreciation				34,588,511.30	32,420,989.40	32,420,989.40

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C05STAPR - State Of New Hampshire Appropriations - general						
1UA000	Acad Affairs Educational & General	520111	State Appr. Subvention Allocation	28,098.00	42,147.00	42,147.00
1UA000	Acad Affairs Educational & General	520121	State Approp- Ufund CBC Allocation	50,000.00	50,000.00	50,000.00
1UA000	Acad Affairs Educational & General	520151	State Approp- Critical Needs Alloc	3,457.00	3,457.00	3,457.00
1UB000	COLSA General Fund	520111	State Appr. Subvention Allocation	778,403.00	778,403.00	778,403.00
1UB000	COLSA General Fund	520171	State Approp-Unit Allocation	4,925,698.00	4,851,158.00	4,851,158.00
1UB022	State AES Funds	520131	State Appropriations-PAU Allocation	5,377,281.00	5,388,000.00	5,388,000.00
1UC000	COLA Educational and General	520111	State Appr. Subvention Allocation	(1,645,687.00)	(1,645,689.00)	(1,645,689.00)
1UC000	COLA Educational and General	520171	State Approp-Unit Allocation	9,440,893.00	9,520,508.00	9,520,508.00
1UD000	CEPS Educational and General	520111	State Appr. Subvention Allocation	277,451.00	277,451.00	277,451.00
1UD000	CEPS Educational and General	520121	State Approp- Ufund CBC Allocation	186,050.00	186,050.00	186,050.00
1UD000	CEPS Educational and General	520151	State Approp- Critical Needs Alloc	433,344.00	433,344.00	433,344.00
1UD000	CEPS Educational and General	520171	State Approp-Unit Allocation	7,523,524.00	7,613,369.00	7,613,369.00
1UE000	WSBE Education and General	520111	State Appr. Subvention Allocation	(656,810.00)	(656,810.00)	(656,810.00)
1UE000	WSBE Education and General	520121	State Approp- Ufund CBC Allocation	221,080.00	221,080.00	221,080.00
1UE000	WSBE Education and General	520171	State Approp-Unit Allocation	3,306,319.00	3,048,817.00	3,048,817.00
1UF000	HHS Educational and General	520111	State Appr. Subvention Allocation	735,327.00	735,327.00	735,327.00
1UF000	HHS Educational and General	520171	State Approp-Unit Allocation	3,755,010.00	3,800,429.00	3,800,429.00
1UG001	Central Admin VPFA Ed & General	520111	State Appr. Subvention Allocation	40,839.00	60,759.00	60,759.00
1UG002	Office of the President	520111	State Appr. Subvention Allocation	(1,000.00)	(1,000.00)	(1,000.00)
1UG002	Office of the President	520121	State Approp- Ufund CBC Allocation	30,500.00	30,500.00	30,500.00
1UJ000	VPSA Educational and General	520111	State Appr. Subvention Allocation	798,937.00	884,508.00	884,508.00
1UJ000	VPSA Educational and General	520121	State Approp- Ufund CBC Allocation	155,135.00	155,135.00	155,135.00
1UK000	CIS Educational and General	520111	State Appr. Subvention Allocation	83,001.00	351,513.00	351,513.00
1UK000	CIS Educational and General	520121	State Approp- Ufund CBC Allocation	118,500.00	118,500.00	118,500.00
1UK000	CIS Educational and General	520151	State Approp- Critical Needs Alloc	26,249.00	26,249.00	26,249.00
1UL000	Library Educational and General	520111	State Appr. Subvention Allocation	50,432.00	50,432.00	50,432.00
1UL000	Library Educational and General	520121	State Approp- Ufund CBC Allocation	50,000.00	50,000.00	50,000.00
1UL000	Library Educational and General	520151	State Approp- Critical Needs Alloc	118,788.00	118,788.00	118,788.00
1UL000	Library Educational and General	520161	State Approp- Library Allocation	3,385,602.00	3,364,102.00	3,364,102.00
1UL000	Library Educational and General	520171	State Approp-Unit Allocation	5,057.00	5,780.00	5,780.00
1UQ000	Business Aff Education&General-RCM	520111	State Appr. Subvention Allocation	2,444,439.00	3,405,529.00	3,405,529.00
1UR000	VRPS Educational and General	520111	State Appr. Subvention Allocation	578,642.00	578,642.00	578,642.00
1UR000	VRPS Educational and General	520121	State Approp- Ufund CBC Allocation	510,000.00	510,000.00	510,000.00
1UR000	VRPS Educational and General	520171	State Approp-Unit Allocation	190,976.00	212,951.00	212,951.00
1UR020	Consulting Center PAU	520131	State Appropriations-PAU Allocation	174,683.00	175,031.00	175,031.00
1UR024	Marine Program	520111	State Appr. Subvention Allocation	47,212.00	47,212.00	47,212.00
1UR024	Marine Program	520131	State Appropriations-PAU Allocation	1,099,402.00	1,101,593.00	1,101,593.00
1US000	Athletics Education&General-RCM	520111	State Appr. Subvention Allocation	2,679,655.00	2,679,655.00	2,679,655.00
1US000	Athletics Education&General-RCM	520121	State Approp- Ufund CBC Allocation	100,590.00	100,590.00	100,590.00
1US000	Athletics Education&General-RCM	520171	State Approp-Unit Allocation	359.00	1,133.00	1,133.00
1UT000	Facilities Educational and General	520121	State Approp- Ufund CBC Allocation	170,000.00	170,000.00	170,000.00
1UT001	Energy and Campus Development	520151	State Approp- Critical Needs Alloc	250,000.00	250,000.00	250,000.00
1UU000	Institutional Educational & General	520100	State Appropriations	67,847,000.00	67,847,000.00	67,847,000.00
1UU000	Institutional Educational & General	520110	State Appr. Subvention Offset	(12,305,810.00)	(12,305,808.00)	(12,305,808.00)
1UU000	Institutional Educational & General	520111	State Appr. Subvention Allocation	12,098.00	18,147.00	18,147.00
1UU000	Institutional Educational & General	520120	State Approp- Ufund CBC Offset	(1,653,053.00)	(1,653,053.00)	(1,653,053.00)
1UU000	Institutional Educational & General	520130	State Appropriations- PAU Offset	(16,623,037.00)	(16,656,171.00)	(16,656,171.00)
1UU000	Institutional Educational & General	520150	State Approp- Critical Needs Offset	(2,686,808.00)	(2,686,808.00)	(2,686,808.00)
1UU000	Institutional Educational & General	520151	State Approp- Critical Needs Alloc	1,720,000.00	1,720,000.00	1,720,000.00
1UU000	Institutional Educational & General	520160	State Approp- Library Offset	(3,385,602.00)	(3,364,102.00)	(3,364,102.00)
1UU000	Institutional Educational & General	520170	State Approp-Unit Allocation Offset	(31,192,692.00)	(31,181,057.00)	(31,181,057.00)
1UU001	Institutional CBC	520111	State Appr. Subvention Allocation	2,759,053.00	1,403,862.00	1,403,862.00
1UU001	Institutional CBC	520121	State Approp- Ufund CBC Allocation	0.00	0.00	0.00
1UX026	CE State PAU	520111	State Appr. Subvention Allocation	387,263.00	387,263.00	387,263.00
1UX026	CE State PAU	520121	State Approp- Ufund CBC Allocation	61,198.00	61,198.00	61,198.00
1UX026	CE State PAU	520131	State Appropriations-PAU Allocation	4,992,213.12	5,002,308.00	5,002,308.00
1UX026	CE State PAU	520151	State Approp- Critical Needs Alloc	134,970.00	134,970.00	134,970.00
1UX026	CE State PAU	520171	State Approp-Unit Allocation	452,848.00	395,117.00	395,117.00
1UX028	CE County PAU	520131	State Appropriations-PAU Allocation	2,654,000.88	2,659,147.00	2,659,147.00
1UZ000	EOS Educational and General	520111	State Appr. Subvention Allocation	2,748,447.00	2,748,447.00	2,748,447.00
1UZ000	EOS Educational and General	520171	State Approp-Unit Allocation	1,583,802.00	1,723,465.00	1,723,465.00
1XT066	UNH R&R ADA Curb Cuts Exterior Main	520100	State Appropriations	0.00	0.00	0.00
1XT166	UNH Murkland	520100	State Appropriations	0.00	0.00	0.00
1XT465	UNH Repair & Replacement	520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00
***Total State Of New Hampshire Appropriations - general				65,353,327.00	65,348,568.00	65,348,568.00
C08FPELL - Federal Pell grants						
184FP0	2009-2010 Pell Grant	530005	Federal Pell grants	62,378.00	0.00	0.00
184FP1	2010-2011 Pell Grant	530005	Federal Pell grants	12,280,139.32	0.00	0.00
***Total Federal Pell grants				12,342,517.32	0.00	0.00
C10PVGFT - Gifts - campuses						
11X065	SL NAPI	5400	Private Gifts	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	5400	Private Gifts	0.00	0.00	0.00
14ZHST	Historical I-Funds	5400	Private Gifts	0.00	0.00	0.00
14ZHST	Historical I-Funds	540000	Private Gifts	0.00	0.00	0.00
1DA033	Evaluation Expertise	540000	Private Gifts	0.00	10,000.00	10,000.00
1DA033	Evaluation Expertise	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1DA038	NH Statewide Summit	540000	Private Gifts	0.00	7,664.10	7,664.10
1DA038	NH Statewide Summit	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - campuses						
1DADEM	HE Symps. on Del. Democracy	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1DAGEN	BUDGET ONLY Other ID AA	540	Gifts	0.00	0.00	0.00
1DAPOW	Powwow Fund	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
1DASCO	Foreign Scholars in Residence	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
1DB068	Woodlands Contingency Fund	540010	Bequests	0.00	0.00	0.00
1DBGEN	BUDGET ONLY Other ID COLSA	540	Gifts	0.00	0.00	0.00
1DC033	Hire Faculty for Underrep Group	540200	UNHF Gifts Transfer	0.00	40,000.00	40,000.00
1DC046	Theater Resources for Youth	540200	UNHF Gifts Transfer	0.00	300.00	300.00
1DC068	The Confucius Institute	540200	UNHF Gifts Transfer	0.00	40,000.00	40,000.00
1DD038	CIE Job Fair	540020	Gifts-Fundraising	0.00	1,000.00	1,000.00
1DD038	CIE Job Fair	540500	Gifts-Departmental Fundraising	1,000.00	0.00	0.00
1DF022	Family Studies Conference/Workshop	540000	Private Gifts	285.00	0.00	0.00
1DF023	HMP Workshop/Conferences	540099	Misc Gift Reveue-CO use only	0.00	1,000.00	1,000.00
1DF027	IOD Training Workshops	540200	UNHF Gifts Transfer	2,500.00	50.00	50.00
1DF029	Northeast Passage Fee Income	540020	Gifts-Fundraising	0.00	0.00	0.00
1DG010	Presidents Fund for Excellence	540000	Private Gifts	(294.10)	103.29	103.29
1DG010	Presidents Fund for Excellence	540200	UNHF Gifts Transfer	739,803.93	699,284.58	699,284.58
1DG3CH	Alumni Programs	540000	Private Gifts	0.00	1,700.00	1,700.00
1DG3CH	Alumni Programs	540200	UNHF Gifts Transfer	0.00	5,237.00	5,237.00
1DG404	University Advancement	540000	Private Gifts	35.00	0.00	0.00
1DG404	University Advancement	540200	UNHF Gifts Transfer	1,935.00	0.00	0.00
1DG438	Bequests-Unrestricted to UNH	540000	Private Gifts	0.00	0.00	0.00
1DG438	Bequests-Unrestricted to UNH	540200	UNHF Gifts Transfer	55,402.80	0.00	0.00
1DJ134	Circle K Club	540200	UNHF Gifts Transfer	100.00	0.00	0.00
1DLDAC	Dimond Academic Commons	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1DLGEN	BUDGET ONLY Other ID LIBRARY	540	Gifts	0.00	0.00	0.00
1DLSCP	Scholarly Communications	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1DZDIS	EOS Discretionary	540000	Private Gifts	0.00	0.00	0.00
1G0ADJ	UNH Restricted Gift Adjustments	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GA005	Annual Gifts Grad School	540200	UNHF Gifts Transfer	469.20	345.25	345.25
1GA009	Honors Program Gifts	540200	UNHF Gifts Transfer	588.00	662.00	662.00
1GA012	Saul O Sidore Lectures	540200	UNHF Gifts Transfer	12,500.00	12,500.00	12,500.00
1GA026	James J Brunelli Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GA032	Upward Bound Student Supp Gift	540200	UNHF Gifts Transfer	367.00	0.00	0.00
1GA033	Ctr International Educ Gifts	540200	UNHF Gifts Transfer	60.00	100.00	100.00
1GA035	Internal Research Opportunity	540000	Private Gifts	0.00	0.00	0.00
1GA035	Internal Research Opportunity	540200	UNHF Gifts Transfer	1,304.58	2,775.00	2,775.00
1GA057	Mckerley Chair in Health Econ	540000	Private Gifts	0.00	0.00	0.00
1GA063	Center for Family Business	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
1GA066	Paul International Research	540000	Private Gifts	400.00	0.00	0.00
1GA087	UROP (Cogswell) Endowment p/o Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00
1GA088	Nursing Lev Loan Scholarsip Fund	540200	UNHF Gifts Transfer	0.00	1,100.00	1,100.00
1GA095	Diversity Initiatives Gift Fund	540020	Gifts-Fundraising	425.00	350.00	350.00
1GA095	Diversity Initiatives Gift Fund	540200	UNHF Gifts Transfer	100.00	1,825.00	1,825.00
1GA141	Diversity Network Program Gift Fund	540200	UNHF Gifts Transfer	2,500.00	5,000.00	5,000.00
1GA144	McNair Program Gift Fund	540000	Private Gifts	1,020.00	350.00	350.00
1GA144	McNair Program Gift Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
1GA146	Holly Peterson Breeden '73 Scholars	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1GA149	Fund for African Development	540200	UNHF Gifts Transfer	7,000.00	7,050.00	7,050.00
1GA152	UNH-Prudential Inclusive	540200	UNHF Gifts Transfer	4,000.00	4,500.00	4,500.00
1GA154	Class of '49 CIE Award-Lamson	540000	Private Gifts	0.00	8,000.00	8,000.00
1GA155	UNH Undergraduate Book Fund	540200	UNHF Gifts Transfer	265.00	0.00	0.00
1GA156	CIE 25th Anniversay Fund	540200	UNHF Gifts Transfer	800.00	0.00	0.00
1GA157	OISS Gift Fund	540200	UNHF Gifts Transfer	1,200.00	0.00	0.00
1GA159	Pillsbury Study-in Dijon Scholarshp	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1GAADV	UACC Misc Gifts	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
1GAFSF	NH Ctr for a Food Secure Future	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
1GAGEN	BUDGET ONLY Other Gift AA	540	Gifts	0.00	0.00	0.00
1GAGEN	BUDGET ONLY Other Gift AA	540000	Private Gifts	0.00	0.00	0.00
1GB004	Burnham Homestead Maint	540000	Private Gifts	0.00	0.00	0.00
1GB035	Ruth E Farrington Fund	540200	UNHF Gifts Transfer	147.53	0.00	0.00
1GB047	Ne Farm & Gardens	540200	UNHF Gifts Transfer	5,500.00	5,500.00	5,500.00
1GB049	New London Garden Club Scholar	540200	UNHF Gifts Transfer	3,000.00	3,000.00	3,000.00
1GB056	TSAS Ben Thompson Student Fund	540200	UNHF Gifts Transfer	250.00	1,070.00	1,070.00
1GB058	Do Ls&a Alumni Gifts Fund	540200	UNHF Gifts Transfer	13,005.09	24,294.12	24,294.12
1GB059	Natural Resources Gift Account	540200	UNHF Gifts Transfer	855.00	1,085.00	1,085.00
1GB078	TSAS Alumni Association Fund	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
1GB081	Forest Tech/Clark Donnelley	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
1GB085	Caroline Wooster Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
1GB088	TSAS Centennial Fund	540200	UNHF Gifts Transfer	3,517.36	487.50	487.50
1GB089	John E Bachelder Family Scholarship	540200	UNHF Gifts Transfer	13,770.10	12,941.78	12,941.78
1GB095	TSAS Ecological Garden	540200	UNHF Gifts Transfer	0.00	200.00	200.00
1GB097	Tuttle Enviromental Horticul	540000	Private Gifts	24,982.02	44,978.43	44,978.43
1GB099	Ts Abm Intern Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GB107	Colsa Undergrad Scholarships	540200	UNHF Gifts Transfer	0.00	1,080.00	1,080.00
1GB108	COLSA Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GB110	CAMIS Fund	540200	UNHF Gifts Transfer	8,000.00	5,000.00	5,000.00
1GB111	Microbiology Grad Fellowships	540200	UNHF Gifts Transfer	1,575.00	0.00	0.00
1GB124	Bearcamp Valley Garden Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1GB142	James Byers Start Up Fund	540200	UNHF Gifts Transfer	0.00	180.00	180.00
1GB146	Pest Management Gift Fund	540200	UNHF Gifts Transfer	5,200.00	0.00	0.00

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UNH - Durham

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

C - Non-Operating Revenues

C10PVGFT - Gifts - campuses

1GB150	Animal Sci. Dairy Protein Gift Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GB161	Thomas Fairchild Fund for Animal Sc	540000	Private Gifts	0.00	0.00	0.00
1GB161	Thomas Fairchild Fund for Animal Sc	540200	UNHF Gifts Transfer	75.00	550.00	550.00
1GB162	Bluefin Tuna Research - Lutcavage	540200	UNHF Gifts Transfer	1,000.00	23,730.00	23,730.00
1GB171	Project SMART Gift Fund	540200	UNHF Gifts Transfer	18,000.00	16,300.00	16,300.00
1GB172	Sawmill Renovation Fund	540200	UNHF Gifts Transfer	0.00	250.00	250.00
1GB176	Woodlands Gift Fund	540200	UNHF Gifts Transfer	0.00	2,500.00	2,500.00
1GB178	UNH Organic Dairy Development Fund	540200	UNHF Gifts Transfer	41,100.00	100.00	100.00
1GB179	UNH Seagrass Gift Fund	540200	UNHF Gifts Transfer	50,000.00	250,000.00	250,000.00
1GB182	College Woods Coalition	540200	UNHF Gifts Transfer	250.00	250.00	250.00
1GB184	Charles Schwab's Dairy Nutr Fund	540200	UNHF Gifts Transfer	32,354.00	10,000.00	10,000.00
1GB189	Environmental Sciences Program Fund	540200	UNHF Gifts Transfer	25.00	50.00	50.00
1GB192	George Frick Fellowship-Res Econom	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GB194	Karabelas Faculty Development Fund	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
1GB197	Horticulture Gift Fund	540200	UNHF Gifts Transfer	1,000.00	625.00	625.00
1GB198	Spider Research Miscellaneous Gifts	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
1GB202	Therapeutic Riding Program Gift Fnd	540200	UNHF Gifts Transfer	1,500.00	3,750.00	3,750.00
1GB203	Dairy Center Gift Fund	540200	UNHF Gifts Transfer	2,968.00	0.00	0.00
1GB204	Equine Science Program Gifts	540000	Private Gifts	0.00	0.00	0.00
1GB204	Equine Science Program Gifts	540200	UNHF Gifts Transfer	50.00	1,500.00	1,500.00
1GB205	Pigeon Research Gift Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GB206	Lamprey River Watershed Project	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GB207	Civil Technology Equipment Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GB211	MCBS - Nutrition Gifts	540200	UNHF Gifts Transfer	900.00	775.00	775.00
1GB213	Warmth for the Millyard Project	540025	Gifts - Other Fundraising	0.00	300.00	300.00
1GB213	Warmth for the Millyard Project	540200	UNHF Gifts Transfer	516.00	0.00	0.00
1GB214	Colostrum Research Gift Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
1GB217	Sudhakar McDevitt-McCann Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
1GB218	Plant Sciences Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
1GB219	Nutrition Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
1GBGEN	BUDGET ONLY Other Gift COLSA	540	Gifts	0.00	0.00	0.00
1GBGEN	BUDGET ONLY Other Gift COLSA	540000	Private Gifts	0.00	0.00	0.00
1GC015	Excellence in Teaching Scholar	540200	UNHF Gifts Transfer	10,100.00	20,000.00	20,000.00
1GC016	Traditional Jazz Programming F	540000	Private Gifts	0.00	500.00	500.00
1GC019	Presser Scholarship	540200	UNHF Gifts Transfer	4,800.00	4,800.00	4,800.00
1GC020	Annual Counselor Education Pro	540200	UNHF Gifts Transfer	3,577.42	0.00	0.00
1GC024	History Dept Gift Account	540200	UNHF Gifts Transfer	50.00	150.00	150.00
1GC027	Educ Chair Discretionary Gifts	540200	UNHF Gifts Transfer	480.00	210.00	210.00
1GC028	Friends of the Museum of Art	540200	UNHF Gifts Transfer	22,460.00	26,740.00	26,740.00
1GC030	Grant Cioffi Memorial Fund	540000	Private Gifts	10.00	0.00	0.00
1GC030	Grant Cioffi Memorial Fund	540200	UNHF Gifts Transfer	23,481.75	1,500.00	1,500.00
1GC031	Macarthur/simic Writer's Serie	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
1GC033	Psychology Department Gifts	540200	UNHF Gifts Transfer	301.00	250.00	250.00
1GC037	Women's Study Special Fund	540200	UNHF Gifts Transfer	240.00	240.00	240.00
1GC038	Sheila Clary Memorial Fund	540200	UNHF Gifts Transfer	600.00	200.00	200.00
1GC040	Museum of Art Advisory Board	540200	UNHF Gifts Transfer	(330.00)	18,215.00	18,215.00
1GC042	Alumni Gifts College of LA	540200	UNHF Gifts Transfer	16,914.73	46,451.28	46,451.28
1GC051	Try Special Gifts	540200	UNHF Gifts Transfer	0.00	50.00	50.00
1GC058	Friends/Performing Arts	540000	Private Gifts	520.00	610.80	610.80
1GC058	Friends/Performing Arts	540200	UNHF Gifts Transfer	150.00	0.00	0.00
1GC061	Friends/Musical Theater	540200	UNHF Gifts Transfer	135.00	0.00	0.00
1GC065	Smyth Gifts	540000	Private Gifts	4,400.00	5,500.00	5,500.00
1GC066	Gross Prize in Political Scie	540200	UNHF Gifts Transfer	780.00	0.00	0.00
1GC068	Theater Misc Gifts	540000	Private Gifts	135.00	0.00	0.00
1GC068	Theater Misc Gifts	540200	UNHF Gifts Transfer	520.00	200.00	200.00
1GC069	Music Misc Gifts	540000	Private Gifts	0.00	0.00	0.00
1GC069	Music Misc Gifts	540200	UNHF Gifts Transfer	1,895.11	2,285.00	2,285.00
1GC070	The Arts Misc Gifts	540200	UNHF Gifts Transfer	275.00	2,200.00	2,200.00
1GC072	English Misc Gifts	540200	UNHF Gifts Transfer	2,250.00	670.00	670.00
1GC073	French & Italian Misc Gifts	540200	UNHF Gifts Transfer	250.00	0.00	0.00
1GC076	Political Science Misc Gifts	540200	UNHF Gifts Transfer	750.00	0.00	0.00
1GC078	Sociology Misc Gifts	540000	Private Gifts	1,000.00	0.00	0.00
1GC080	Spanish Misc Gifts	540200	UNHF Gifts Transfer	500.00	1,000.00	1,000.00
1GC089	J H Hanhisalo Music Scholar	540200	UNHF Gifts Transfer	2,800.00	4,054.05	4,054.05
1GC090	Hanhisalo Contemporary Music	540200	UNHF Gifts Transfer	1,400.00	2,127.02	2,127.02
1GC099	Humanities Center Gifts	540200	UNHF Gifts Transfer	3,000.00	0.00	0.00
1GC107	Communications Dept Gifts	540200	UNHF Gifts Transfer	50.00	0.00	0.00
1GC111	Image Making Within Writing Pr	540200	UNHF Gifts Transfer	30,000.00	0.00	0.00
1GC125	Cola Undergrad Scholarships	540200	UNHF Gifts Transfer	0.00	100.00	100.00
1GC126	Cola Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GC131	Rutman Grad Fellows-history	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GC145	Miller Phi Bta Kappa Award	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GC149	Stuart Palmer Book Fund	540200	UNHF Gifts Transfer	0.00	100.00	100.00
1GC170	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	500.00	500.00	500.00
1GC173	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	4,250.00	4,500.00	4,500.00
1GC183	Carsey Fnd/Effective Families & Com	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GC188	Carsey Institute - Misc Gifts	540200	UNHF Gifts Transfer	0.00	2,690.00	2,690.00
1GC194	Katharine C & Charles H Sawyer Quas	540200	UNHF Gifts Transfer	500.00	0.00	0.00
1GC200	Project Search	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
1GC201	Alberta Johnson '32 Dance Endowment	540020	Gifts-Fundraising	3,525.00	3,620.00	3,620.00
1GC201	Alberta Johnson '32 Dance Endowment	540200	UNHF Gifts Transfer	1,200.00	1,000.00	1,000.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - campuses						
1GC202	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	2,500.00	2,600.00	2,600.00
1GC207	Carsey Institute Summer Fellowship	540200	UNHF Gifts Transfer	0.00	7,500.00	7,500.00
1GC208	Summer Youth Music School Gifts	540200	UNHF Gifts Transfer	15,000.00	15,000.00	15,000.00
1GC210	Rae Martin Emmett Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
1GC215	Mock Trial Program Gift Fund	540200	UNHF Gifts Transfer	2,350.00	2,000.00	2,000.00
1GC216	Carsey-Financial Innov Roundtable	540200	UNHF Gifts Transfer	20,000.00	24,107.70	24,107.70
1GC218	Hyde Hibberd English Department Fnd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GC220	Stonyfield Entrepreneurship Institu	540200	UNHF Gifts Transfer	22,500.00	7,500.00	7,500.00
1GC224	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	1,370.00	100.00	100.00
1GC225	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	461.76	1,000.00	1,000.00
1GC226	Carsey Institute MADPP Scholarship	540200	UNHF Gifts Transfer	41,000.00	0.00	0.00
1GC228	Woodward Internat'l Drama & Dance	540200	UNHF Gifts Transfer	15,000.00	0.00	0.00
1GC229	Carsey Social Innovation Interns	540200	UNHF Gifts Transfer	5,300.00	0.00	0.00
1GCGEN	BUDGET ONLY Other Gift COLA	540	Gifts	0.00	0.00	0.00
1GD030	Tech Fund	540000	Private Gifts	(116.77)	8,243.82	8,243.82
1GD030	Tech Fund	540200	UNHF Gifts Transfer	58,759.96	116,876.24	116,876.24
1GD035	James R Lietzel Award in Mathe	540200	UNHF Gifts Transfer	130.00	0.00	0.00
1GD036	The Same Scholarship New York	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1GD037	W. Weaver Memorial Scholarship	540200	UNHF Gifts Transfer	12,000.00	7,718.00	7,718.00
1GD039	Earth Sciences Gift Account	540200	UNHF Gifts Transfer	2,325.00	20,440.56	20,440.56
1GD041	Computer Science Gift Account	540200	UNHF Gifts Transfer	2,600.00	100.00	100.00
1GD042	Chemical Engineering Gifts	540200	UNHF Gifts Transfer	15,100.00	11,100.00	11,100.00
1GD044	Chemistry Library Gift Account	540200	UNHF Gifts Transfer	150.00	70.00	70.00
1GD045	Civil Eng Gift Acct	540200	UNHF Gifts Transfer	7,180.00	920.00	920.00
1GD049	Electrical Engineering Gifts	540200	UNHF Gifts Transfer	7,800.00	16,500.00	16,500.00
1GD061	Earth Sciences Memorial Fund	540200	UNHF Gifts Transfer	0.00	50.00	50.00
1GD064	Women in Construction Schlrshp	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1GD068	Materials Lab Gift Acct	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GD077	Math Misc Gifts	540200	UNHF Gifts Transfer	25.00	0.00	0.00
1GD078	Physics Dept Gifts	540200	UNHF Gifts Transfer	970.00	15,048.39	15,048.39
1GD082	NH Municipal Eng Council Schol	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
1GD084	Mavis Howard Foster Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
1GD087	R.lyczak Memorial Fund	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
1GD093	Mech Eng Gift Acct - General	540200	UNHF Gifts Transfer	4,160.00	2,525.00	2,525.00
1GD097	Me Sae Mini Baja Team	540200	UNHF Gifts Transfer	6,550.00	4,030.00	4,030.00
1GD101	Center for Coastal Mapping (CCOM)	540200	UNHF Gifts Transfer	15.00	0.00	0.00
1GD102	Me Moon Buggy Team	540200	UNHF Gifts Transfer	5,050.00	2,300.00	2,300.00
1GD105	CEPS Undergraduate Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GD106	CEPS Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GD118	Jon W.Herdon Grad Scholarship	540000	Private Gifts	0.00	(57.63)	(57.63)
1GD118	Jon W.Herdon Grad Scholarship	540200	UNHF Gifts Transfer	1,000.00	962.40	962.40
1GD130	Pollution Prevention Gift Account	540200	UNHF Gifts Transfer	15,000.00	10,000.00	10,000.00
1GD135	PSNH Scholarship Program Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
1GD138	Granite State Roost Scholarship Fun	540200	UNHF Gifts Transfer	2,000.00	1,500.00	1,500.00
1GD139	Kingsbury Hall Equipment Fund	540000	Private Gifts	14,934.66	0.00	0.00
1GD139	Kingsbury Hall Equipment Fund	540200	UNHF Gifts Transfer	4,350.00	6,500.00	6,500.00
1GD141	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	6,500.00	5,000.00	5,000.00
1GD143	Kenneth A Andersen Award	540200	UNHF Gifts Transfer	0.00	500.00	500.00
1GD145	Craig West Undergrad. Prof. Dev.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GD146	Chemistry Department Misc Gifts	540200	UNHF Gifts Transfer	11,050.00	17,150.00	17,150.00
1GD147	Weston - SAME Endowed Scholarship	540200	UNHF Gifts Transfer	2,862.00	863.00	863.00
1GD149	SAE Gift Fund	540000	Private Gifts	0.00	0.00	0.00
1GD149	SAE Gift Fund	540200	UNHF Gifts Transfer	7,300.00	8,380.00	8,380.00
1GD150	ENE Undergraduate Degree Program	540200	UNHF Gifts Transfer	0.00	800.00	800.00
1GD151	Norbert Valverde Memorial Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GD163	Mechanical Eng. Senior Projects	540200	UNHF Gifts Transfer	150.00	2,500.00	2,500.00
1GD168	Chemistry Undrgrad. Research Fellow	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GD170	LaMattina Organic Chem Rsrch Fellow	540200	UNHF Gifts Transfer	12,000.00	12,000.00	12,000.00
1GD171	LaMattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
1GD172	Harold Warren Quasi-Endow/Chemistry	540000	Private Gifts	23.20	0.00	0.00
1GD173	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GD175	Hach Chemistry Teacher Scholarship	540200	UNHF Gifts Transfer	12,000.00	12,000.00	12,000.00
1GD176	ECE Energy Lab Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GD177	FIRST Scholarship	540200	UNHF Gifts Transfer	8,750.00	6,250.00	6,250.00
1GD178	Prof Nordgren Research Fellowship	540200	UNHF Gifts Transfer	0.00	12,000.00	12,000.00
1GD179	Students without Borders	540200	UNHF Gifts Transfer	500.00	2,500.00	2,500.00
1GD181	Computer Science Undergrad Research	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GD184	WERC Contest Gift Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GD185	Ctr for Spills in the Environment	540200	UNHF Gifts Transfer	4,000.00	5,000.00	5,000.00
1GD186	Dorothy Kittredge Memorial Fund	540200	UNHF Gifts Transfer	500.00	1,000.00	1,000.00
1GD188	Gregory Jansen '81 Field Studies Fn	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
1GD189	Bothner Earth Sciences Field Trips	540200	UNHF Gifts Transfer	8,050.00	0.00	0.00
1GD193	Pedro A. de Alba Scholarship Fund	540200	UNHF Gifts Transfer	8,675.00	0.00	0.00
1GD194	Agilent Technologies Gifts	540200	UNHF Gifts Transfer	44,098.00	0.00	0.00
1GDGEN	BUDGET ONLY Other Gift CEPS	540	Gifts	0.00	0.00	0.00
1GDGEN	BUDGET ONLY Other Gift CEPS	540000	Private Gifts	0.00	0.00	0.00
1GE009	Hotel Administration Fund	540200	UNHF Gifts Transfer	900.00	1,775.00	1,775.00
1GE010	Support Fund	540000	Private Gifts	(64.51)	0.00	0.00
1GE010	Support Fund	540200	UNHF Gifts Transfer	49,646.25	94,391.43	94,391.43
1GE015	Paul Holloway Prize Fund	540200	UNHF Gifts Transfer	25,100.00	0.00	0.00
1GE016	Signal Capital/innovation	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00

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UNH - Durham

				2011	2010	
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C - Non-Operating Revenues						
C10PVGFT - Gifts - campuses						
1GE022	Elizabeth Bogan Prize	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
1GE023	North Country SBDC	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
1GE025	Wildcat MBA Investment Fund	540200	UNHF Gifts Transfer	12,800.00	250.00	250.00
1GE028	Small Business Development Gift	540200	UNHF Gifts Transfer	62,100.00	18,500.00	18,500.00
1GE029	Entrepreneurial Leadership-WSBE	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
1GE031	WSBE Undergraduate Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GE032	WSBE Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GE033	Mel Sandler Recognition Award	540200	UNHF Gifts Transfer	400.00	350.00	350.00
1GE034	Harrington Jr Scholarship	540200	UNHF Gifts Transfer	1,484.40	1,573.23	1,573.23
1GE045	Rosenberg Ctr - Internat'l Franchis	540200	UNHF Gifts Transfer	53,000.00	52,000.00	52,000.00
1GE046	WSBE Corporate Roundtable Program	540200	UNHF Gifts Transfer	7,000.00	3,750.00	3,750.00
1GE051	Banfi Vintners Gift Fund	540200	UNHF Gifts Transfer	13,500.00	0.00	0.00
1GE056	Accounting & Finance Gift Fund	540200	UNHF Gifts Transfer	2,100.00	2,000.00	2,000.00
1GE059	Center for Venture Research Gft Fnd	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
1GE063	Raymond Goodman Stdnt Exclnce Award	540200	UNHF Gifts Transfer	300.00	550.00	550.00
1GE064	Jude Blake '77 Schol-Business Admin	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
1GE068	MSA Scholarship Fund	540200	UNHF Gifts Transfer	2,250.00	500.00	500.00
1GE075	The Paul Scholars Program	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
1GE076	Joseph '79 & Marcia H Carter Schol	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1GE078	Friends of MSA Program	540200	UNHF Gifts Transfer	0.00	5,250.00	5,250.00
1GE079	Hilton Hotel Scholarship	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
1GE081	Scott Dionne Grad Fellowship/Acctng	540200	UNHF Gifts Transfer	3,000.00	3,000.00	3,000.00
1GE082	Gift Fund-Hospitality Gourmt Dinner	540200	UNHF Gifts Transfer	2,748.50	1,340.00	1,340.00
1GE083	EcoGastronomy Program Gift Fund	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
1GE084	MBA Program Gift Fund	540000	Private Gifts	0.00	0.00	0.00
1GE084	MBA Program Gift Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GE089	Kirwin Hospitality Mgmnt Schol.	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
1GEGEN	BUDGET ONLY Other Gift WSBE	540	Gifts	0.00	0.00	0.00
1GEGEN	BUDGET ONLY Other Gift WSBE	540000	Private Gifts	0.00	0.00	0.00
1GF005	Recreation Management &Policy Gifts	540200	UNHF Gifts Transfer	0.00	125.00	125.00
1GF006	Occupational Therapy Gifts	540200	UNHF Gifts Transfer	3,505.00	2,695.31	2,695.31
1GF007	Health Studies Annual Gifts	540200	UNHF Gifts Transfer	117,690.00	9,970.20	9,970.20
1GF010	Child/Family Center Fund	540000	Private Gifts	2,099.12	0.00	0.00
1GF010	Child/Family Center Fund	540200	UNHF Gifts Transfer	905.00	0.00	0.00
1GF010	Child/Family Center Fund	540500	Gifts-Departmental Fundraising	0.00	511.00	511.00
1GF011	Nursing Gifts	540000	Private Gifts	0.00	100.00	100.00
1GF011	Nursing Gifts	540200	UNHF Gifts Transfer	1,785.00	11,935.00	11,935.00
1GF013	Gifts & Social Work	540200	UNHF Gifts Transfer	300.00	270.00	270.00
1GF020	Kinesiology Gift Account	540200	UNHF Gifts Transfer	2,005.00	200.00	200.00
1GF021	Playground	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
1GF021	Playground	540500	Gifts-Departmental Fundraising	0.00	350.00	350.00
1GF023	Virginia and David Steelman Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
1GF024	Health&Human Services Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GF028	The Northeast Passage Fund	540	Gifts	0.00	0.00	0.00
1GF028	The Northeast Passage Fund	540000	Private Gifts	5,637.61	33,454.65	33,454.65
1GF028	The Northeast Passage Fund	540010	Bequests	0.00	0.00	0.00
1GF028	The Northeast Passage Fund	540020	Gifts-Fundraising	26,056.51	0.00	0.00
1GF028	The Northeast Passage Fund	540200	UNHF Gifts Transfer	270,765.41	264,525.06	264,525.06
1GF029	The McKerley Hi-Tech Classroom	540020	Gifts-Fundraising	0.00	8,945.46	8,945.46
1GF045	Grimes Family Fund	540200	UNHF Gifts Transfer	7,000.00	0.00	0.00
1GF052	Browne Center Misc Gift Acct	540200	UNHF Gifts Transfer	12,250.01	500.00	500.00
1GF060	Health Mgmnt & Policy Gift Fund	540200	UNHF Gifts Transfer	5,050.00	4,150.00	4,150.00
1GF061	Family Studies Gift Fund	540200	UNHF Gifts Transfer	175.00	375.00	375.00
1GF062	Communication Sciences & Disorders	540200	UNHF Gifts Transfer	25.00	25.00	25.00
1GF065	IOD Leadership Series Gift Fund	540000	Private Gifts	5,185.00	1,480.32	1,480.32
1GF065	IOD Leadership Series Gift Fund	540200	UNHF Gifts Transfer	22,321.39	48,257.28	48,257.28
1GF068	IOD Research Center for Autism	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
1GF069	Institute on Disability General Fun	540200	UNHF Gifts Transfer	36,000.00	24,000.00	24,000.00
1GF071	Debra Segal Fund-NEP Recreational	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
1GF072	Homer Scrlshp for Disabled Athletes	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
1GF073	NEP Rugby Team	540000	Private Gifts	0.00	231.25	231.25
1GF073	NEP Rugby Team	540020	Gifts-Fundraising	0.00	1,860.87	1,860.87
1GF073	NEP Rugby Team	540200	UNHF Gifts Transfer	5,500.00	6,350.00	6,350.00
1GF075	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1GF077	Mary Manning Scol. Health &Nursing	540200	UNHF Gifts Transfer	500.00	500.00	500.00
1GF080	Including Samuel Gift Fund	540000	Private Gifts	3,997.00	105.00	105.00
1GF080	Including Samuel Gift Fund	540200	UNHF Gifts Transfer	46,122.69	10,800.00	10,800.00
1GF081	Northeast Passage Sled Hockey	540020	Gifts-Fundraising	0.00	593.71	593.71
1GF081	Northeast Passage Sled Hockey	540200	UNHF Gifts Transfer	35,000.00	20,000.00	20,000.00
1GF082	Northeast Passage Ski Team	540020	Gifts-Fundraising	0.00	3,130.00	3,130.00
1GF082	Northeast Passage Ski Team	540200	UNHF Gifts Transfer	2,500.00	6,000.00	6,000.00
1GF084	Jeffrey C Salloway Award	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GF085	Athletic Training Lab Gift Fund	540200	UNHF Gifts Transfer	50.00	4,880.00	4,880.00
1GF086	HMP Student Advancement Fund	540020	Gifts-Fundraising	0.00	1,200.00	1,200.00
1GF087	Graduate Social Work Program	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
1GF088	O.T. Faculty Support Fund	540200	UNHF Gifts Transfer	500.00	0.00	0.00
1GF089	Chace '11 Fund for Athlete Developmt	540200	UNHF Gifts Transfer	40,000.00	0.00	0.00
1GFGEN	BUDGET ONLY Other Gift CHHS	540	Gifts	0.00	0.00	0.00
1GFGEN	BUDGET ONLY Other Gift CHHS	540000	Private Gifts	0.00	0.00	0.00
1GG018	UNH - Wildcat Santa	540000	Private Gifts	0.00	0.00	0.00
1GG018	UNH - Wildcat Santa	540020	Gifts-Fundraising	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

C - Non-Operating Revenues

C10PVGFT - Gifts - campuses

1GG018	UNH - Wildcat Santa	540200	UNHF Gifts Transfer	0.00	520.00	520.00
1GG036	Governors Succes Grant	540000	Private Gifts	96,608.15	(106.01)	(106.01)
1GG036	Governors Succes Grant	540200	UNHF Gifts Transfer	22,465.50	156,471.14	156,471.14
1GG047	UNH Alumni Assn Enrichmnt Fund	540200	UNHF Gifts Transfer	500.00	25.00	25.00
1GG049	Rotc Chapter Fund	540200	UNHF Gifts Transfer	12,250.00	12,200.00	12,200.00
1GG050	Alumni Golf Tournament Fund	540000	Private Gifts	2,750.00	3,500.00	3,500.00
1GG050	Alumni Golf Tournament Fund	540200	UNHF Gifts Transfer	600.00	2,055.00	2,055.00
1GG096	Class of 1961	540200	UNHF Gifts Transfer	2,100.00	1,515.00	1,515.00
1GG098	Class of 1963	540200	UNHF Gifts Transfer	50.00	100.00	100.00
1GG100	Class of 1965 Treasury Fund	540200	UNHF Gifts Transfer	1,735.00	40.00	40.00
1GG141	Seacoast Chapter Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
1GG149	Durham: It's Where U Live Scholarsh	540000	Private Gifts	0.00	0.00	0.00
1GG150	Class of 1949 Fund	540000	Private Gifts	0.00	(8,000.00)	(8,000.00)
1GG150	Class of 1949 Fund	540200	UNHF Gifts Transfer	100.00	10.00	10.00
1GG154	Class of 1942 Treasury Fund	540200	UNHF Gifts Transfer	45.00	485.00	485.00
1GG155	Class of 1948 Fund	540200	UNHF Gifts Transfer	710.00	430.00	430.00
1GG156	Class of 1953 Treasury Fund	540200	UNHF Gifts Transfer	1,950.00	1,650.00	1,650.00
1GG157	Class of 1964 Treasury Fund	540200	UNHF Gifts Transfer	2,350.00	40.00	40.00
1GG159	History of the UNH Foundation	540200	UNHF Gifts Transfer	0.00	55.00	55.00
1GG162	Class of 2008 Reunion Challenge Fun	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GG165	Class of 2009 Reunion Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GG166	Class of 1957 Treasury Fund	540200	UNHF Gifts Transfer	1,750.00	1,820.00	1,820.00
1GG167	Class of 1984 Treasury Fund	540200	UNHF Gifts Transfer	0.00	1,200.00	1,200.00
1GG168	Class of 1959 Treasury Fund	540200	UNHF Gifts Transfer	0.00	5,385.30	5,385.30
1GG169	Class of 1954 Treasury Fund	540200	UNHF Gifts Transfer	945.00	4,388.18	4,388.18
1GG170	Class of 1971 Treasury Fund	540200	UNHF Gifts Transfer	2,438.06	0.00	0.00
1GG171	Class of 2010 Reunion Fund	540200	UNHF Gifts Transfer	2,010.00	0.00	0.00
1GG172	Class of 1960 Treasury Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1GGGEN	BUDGET ONLY Other Gift CENT ADMIN	540	Gifts	0.00	0.00	0.00
1GGGEN	BUDGET ONLY Other Gift CENT ADMIN	540000	Private Gifts	0.00	0.00	0.00
1GJ003	WUNH Marathon	540200	UNHF Gifts Transfer	0.00	435.00	435.00
1GJ011	UNH Multi-Cultural Center	540200	UNHF Gifts Transfer	100.00	30.00	30.00
1GJ016	SHARRP Gifts	540200	UNHF Gifts Transfer	1,841.33	30.00	30.00
1GJ025	Parents Association Fund	540000	Private Gifts	(70.00)	230,100.00	230,100.00
1GJ026	Alternative Break Challenge	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
1GJ042	Recreation Development Fund	540020	Gifts-Fundraising	4,557.59	11,682.83	11,682.83
1GJ042	Recreation Development Fund	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
1GJ043	Friends of N. Hamp. Crew	540020	Gifts-Fundraising	5,307.00	12,320.00	12,320.00
1GJ043	Friends of N. Hamp. Crew	540200	UNHF Gifts Transfer	6,265.00	15,110.00	15,110.00
1GJ045	Men's Golf	540020	Gifts-Fundraising	4,390.00	5,456.00	5,456.00
1GJ045	Men's Golf	540200	UNHF Gifts Transfer	0.00	50.00	50.00
1GJ047	Cycling Club	540020	Gifts-Fundraising	30,728.88	21,500.32	21,500.32
1GJ048	Fencing Club	540020	Gifts-Fundraising	45,687.81	13,597.01	13,597.01
1GJ048	Fencing Club	540200	UNHF Gifts Transfer	320.00	50.00	50.00
1GJ049	Judo Club	540020	Gifts-Fundraising	5,833.80	8,516.00	8,516.00
1GJ049	Judo Club	540200	UNHF Gifts Transfer	1,650.00	825.00	825.00
1GJ050	Karate Club	540020	Gifts-Fundraising	450.00	825.00	825.00
1GJ051	Sailing Club	540020	Gifts-Fundraising	20,068.33	15,758.65	15,758.65
1GJ051	Sailing Club	540200	UNHF Gifts Transfer	43,804.39	37,349.28	37,349.28
1GJ053	Volleyball Club Men	540020	Gifts-Fundraising	9,509.02	7,874.71	7,874.71
1GJ053	Volleyball Club Men	540200	UNHF Gifts Transfer	725.00	790.00	790.00
1GJ055	Woodmens Club	540020	Gifts-Fundraising	4,700.00	5,205.00	5,205.00
1GJ056	Tae Kwon Do Club	540020	Gifts-Fundraising	1,981.00	676.00	676.00
1GJ058	Friends of UNH Men's Crew	540020	Gifts-Fundraising	16,347.65	29,212.62	29,212.62
1GJ058	Friends of UNH Men's Crew	540200	UNHF Gifts Transfer	2,280.00	7,580.00	7,580.00
1GJ059	Rugby Club	540020	Gifts-Fundraising	6,197.74	3,432.75	3,432.75
1GJ059	Rugby Club	540200	UNHF Gifts Transfer	572.50	557.50	557.50
1GJ063	Aikido Sports Club	540020	Gifts-Fundraising	1,335.25	2,610.00	2,610.00
1GJ064	Figure Skating Club	540020	Gifts-Fundraising	52,625.85	42,177.20	42,177.20
1GJ064	Figure Skating Club	540200	UNHF Gifts Transfer	3,771.67	4,750.00	4,750.00
1GJ065	Women's Rugby Club	540020	Gifts-Fundraising	3,504.50	6,719.75	6,719.75
1GJ065	Women's Rugby Club	540200	UNHF Gifts Transfer	100.00	410.00	410.00
1GJ066	UNH Dance Club	540020	Gifts-Fundraising	12,780.38	8,469.40	8,469.40
1GJ066	UNH Dance Club	540200	UNHF Gifts Transfer	3,145.00	4,536.00	4,536.00
1GJ068	Men's Lacrosse	540020	Gifts-Fundraising	40,443.35	31,518.91	31,518.91
1GJ068	Men's Lacrosse	540200	UNHF Gifts Transfer	5,210.00	1,270.00	1,270.00
1GJ070	Snowboarding Club	540020	Gifts-Fundraising	9,367.36	7,841.00	7,841.00
1GJ071	Archery Club	540020	Gifts-Fundraising	3,483.10	1,000.00	1,000.00
1GJ072	UNH Homecoming Road Race	540020	Gifts-Fundraising	4,878.00	4,702.00	4,702.00
1GJ072	UNH Homecoming Road Race	540200	UNHF Gifts Transfer	3,000.00	2,500.00	2,500.00
1GJ074	Wrestling Club	540020	Gifts-Fundraising	4,594.00	6,673.00	6,673.00
1GJ074	Wrestling Club	540200	UNHF Gifts Transfer	900.00	0.00	0.00
1GJ075	Baseball Club	540020	Gifts-Fundraising	2,517.50	5,560.00	5,560.00
1GJ075	Baseball Club	540200	UNHF Gifts Transfer	0.00	350.00	350.00
1GJ085	Women's Softball	540020	Gifts-Fundraising	5,814.75	3,685.50	3,685.50
1GJ085	Women's Softball	540200	UNHF Gifts Transfer	1,680.00	0.00	0.00
1GJ087	Greek Philanthropy Fest	540020	Gifts-Fundraising	2,420.82	708.24	708.24
1GJ091	MUB Programming	540020	Gifts-Fundraising	4,881.08	4,436.92	4,436.92
1GJ093	Tim Stout Boat Fund	540200	UNHF Gifts Transfer	500.00	100.00	100.00
1GJ094	UNH Rifle Club	540020	Gifts-Fundraising	898.90	850.00	850.00
1GJ098	Men's Ice Hockey Club	540020	Gifts-Fundraising	33,730.62	24,143.00	24,143.00

UNH - Durham

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

C - Non-Operating Revenues

C10PVGFT - Gifts - campuses

1GJ098	Men's Ice Hockey Club	540200	UNHF Gifts Transfer	6,380.00	0.00	0.00
1GJ106	Organic Garden Club Fund	540200	UNHF Gifts Transfer	60.00	0.00	0.00
1GJ107	New Hampshire Outing Club	540200	UNHF Gifts Transfer	25.00	0.00	0.00
1GJ120	Chi Alpha Christian Fellowship Fund	540200	UNHF Gifts Transfer	2,000.00	13,550.00	13,550.00
1GJ121	UNH Campus Ministry Gifts	540200	UNHF Gifts Transfer	0.00	250.00	250.00
1GJ122	UNH Women's Crew Club-Misc. Gifts	540020	Gifts-Fundraising	32,617.00	22,751.30	22,751.30
1GJ122	UNH Women's Crew Club-Misc. Gifts	540200	UNHF Gifts Transfer	12,860.00	17,523.00	17,523.00
1GJ123	Friends of UNH Tennis	540020	Gifts-Fundraising	3,662.70	1,040.00	1,040.00
1GJ123	Friends of UNH Tennis	540200	UNHF Gifts Transfer	3,115.00	595.00	595.00
1GJ124	UNH Nordic Ski Club-Misc. Gifts	540020	Gifts-Fundraising	186.00	1,040.71	1,040.71
1GJ127	UNH Climbers Club	540020	Gifts-Fundraising	2,684.07	3,949.90	3,949.90
1GJ127	UNH Climbers Club	540200	UNHF Gifts Transfer	785.00	1,825.00	1,825.00
1GJ128	UNH Energy Club Gift Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GJ131	Men's Ultimate Frisbee Club	540020	Gifts-Fundraising	14,259.00	14,205.62	14,205.62
1GJ131	Men's Ultimate Frisbee Club	540200	UNHF Gifts Transfer	605.00	1,404.00	1,404.00
1GJ132	Women's Ultimate Frisbee Club	540020	Gifts-Fundraising	8,558.31	9,033.47	9,033.47
1GJ132	Women's Ultimate Frisbee Club	540200	UNHF Gifts Transfer	2,035.00	960.00	960.00
1GJ144	UNH Crew-Spring Training Trip	540020	Gifts-Fundraising	39,765.65	41,046.50	41,046.50
1GJ144	UNH Crew-Spring Training Trip	540200	UNHF Gifts Transfer	930.00	0.00	0.00
1GJ145	CommUNHiversity Gift fund	540200	UNHF Gifts Transfer	50.00	0.00	0.00
1GJGEN	BUDGET ONLY Other Gift STUD AFF	540	Gifts	0.00	0.00	0.00
1GJGEN	BUDGET ONLY Other Gift STUD AFF	540000	Private Gifts	0.00	0.00	0.00
1GL008	Library Books & Special Equipment	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GL009	Miscellaneous Library Gifts	540200	UNHF Gifts Transfer	75.00	50.00	50.00
1GL015	Friends of UNH Library	540200	UNHF Gifts Transfer	5,740.00	14,055.00	14,055.00
1GL017	Special Collections	540200	UNHF Gifts Transfer	0.00	1,250.00	1,250.00
1GL028	Library Campaign Gifts	540000	Private Gifts	4.13	12,746.13	12,746.13
1GL028	Library Campaign Gifts	540200	UNHF Gifts Transfer	3,604.17	12,320.93	12,320.93
1GL033	The Library Commemorative Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GL036	Rogers Moutaineering Books	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GL046	Addison Fund for the Library	540000	Private Gifts	(116.91)	0.00	0.00
1GL046	Addison Fund for the Library	540200	UNHF Gifts Transfer	5,321.80	0.00	0.00
1GL061	Jean Pedrick Archives Gift Fund	540200	UNHF Gifts Transfer	600.00	800.00	800.00
1GL063	NEIGC Scanning Project Gift Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GL064	Rasmussen W European Art Book Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GL065	Rasmussen(Chamber) Music Scores Fnd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GLBIB	NH Bible Society Archives	540200	UNHF Gifts Transfer	8,116.00	0.00	0.00
1GLGEN	BUDGET ONLY Other Gift LIBRARY	540	Gifts	0.00	0.00	0.00
1GLGEN	BUDGET ONLY Other Gift LIBRARY	540000	Private Gifts	0.00	0.00	0.00
1GQ005	UNH Dining Services Nutrition Prgrm	540200	UNHF Gifts Transfer	3,500.00	0.00	0.00
1GR006	Shoals Marine Lab Gifts	540200	UNHF Gifts Transfer	2,685.00	2,110.00	2,110.00
1GR019	Bluefin Tuna Research Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GR024	New Hampshire Estuaries Project Fun	540200	UNHF Gifts Transfer	55,000.00	12,000.00	12,000.00
1GR025	UNH Marine Program Gift Fund	540200	UNHF Gifts Transfer	100.00	2,485.00	2,485.00
1GR026	Compliance Assist. Outrch Program	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GR029	UNH InterOperability Lab Gift Fund	540200	UNHF Gifts Transfer	3,400.00	12,700.00	12,700.00
1GR030	Undergraduate Research Conference	540200	UNHF Gifts Transfer	300.00	100.00	100.00
1GRECO	Res Part Econ Dev Discretionary	540200	UNHF Gifts Transfer	4,000.00	0.00	0.00
1GRGEN	BUDGET ONLY Other Gift RESEARCH	540	Gifts	0.00	0.00	0.00
1GRGEN	BUDGET ONLY Other Gift RESEARCH	540000	Private Gifts	0.00	0.00	0.00
1GS018	Cheerleaders Annual Fundraising	540000	Private Gifts	50.00	664.00	664.00
1GS018	Cheerleaders Annual Fundraising	540200	UNHF Gifts Transfer	2,880.00	630.00	630.00
1GS020	Athletic Development Fund	540000	Private Gifts	0.00	0.00	0.00
1GS020	Athletic Development Fund	540200	UNHF Gifts Transfer	0.00	750.00	750.00
1GS023	Friends of Skiing	540000	Private Gifts	0.00	265.00	265.00
1GS023	Friends of Skiing	540200	UNHF Gifts Transfer	41,094.05	20,751.10	20,751.10
1GS023	Friends of Skiing	540505	Gifts-Fundraising for Athletics	0.00	9,434.00	9,434.00
1GS024	Friends of Men's Soccer	540000	Private Gifts	0.00	125.00	125.00
1GS024	Friends of Men's Soccer	540200	UNHF Gifts Transfer	4,378.50	1,162.50	1,162.50
1GS024	Friends of Men's Soccer	540505	Gifts-Fundraising for Athletics	0.00	675.00	675.00
1GS025	Friends of Swimming & Diving	540000	Private Gifts	660.00	1,945.00	1,945.00
1GS025	Friends of Swimming & Diving	540200	UNHF Gifts Transfer	6,065.00	765.00	765.00
1GS028	UNH Men's Hockey	540000	Private Gifts	6,550.00	59,500.00	59,500.00
1GS028	UNH Men's Hockey	540200	UNHF Gifts Transfer	18,450.00	14,050.00	14,050.00
1GS029	Cat Club	540000	Private Gifts	600.00	2,750.00	2,750.00
1GS029	Cat Club	540020	Gifts-Fundraising	0.00	75.00	75.00
1GS029	Cat Club	540200	UNHF Gifts Transfer	102,141.00	59,555.00	59,555.00
1GS031	Friends of Men's Basketball	540000	Private Gifts	1,425.00	1,415.00	1,415.00
1GS031	Friends of Men's Basketball	540200	UNHF Gifts Transfer	9,557.00	5,800.00	5,800.00
1GS035	Friends of Men's CC/Track	540000	Private Gifts	0.00	3,036.00	3,036.00
1GS035	Friends of Men's CC/Track	540200	UNHF Gifts Transfer	17,520.00	6,232.00	6,232.00
1GS035	Friends of Men's CC/Track	540505	Gifts-Fundraising for Athletics	325.00	0.00	0.00
1GS045	Friends of Women's Ice Hockey	540000	Private Gifts	625.00	2,545.00	2,545.00
1GS045	Friends of Women's Ice Hockey	540200	UNHF Gifts Transfer	6,840.00	300.00	300.00
1GS045	Friends of Women's Ice Hockey	540505	Gifts-Fundraising for Athletics	2,514.00	5,073.00	5,073.00
1GS046	Friends of Women's CC/Track	540000	Private Gifts	0.00	50.00	50.00
1GS046	Friends of Women's CC/Track	540200	UNHF Gifts Transfer	3,070.00	600.00	600.00
1GS048	Friends of Women's Soccer	540000	Private Gifts	1,625.00	2,025.00	2,025.00
1GS048	Friends of Women's Soccer	540200	UNHF Gifts Transfer	3,230.00	850.00	850.00
1GS048	Friends of Women's Soccer	540505	Gifts-Fundraising for Athletics	0.00	900.00	900.00
1GS049	Friends of Women's Lacrosse	540000	Private Gifts	0.00	2,975.00	2,975.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - campuses						
1GS049	Friends of Women's Lacrosse	540200	UNHF Gifts Transfer	17,580.00	6,460.00	6,460.00
1GS049	Friends of Women's Lacrosse	540505	Gifts-Fundraising for Athletics	0.00	2,404.00	2,404.00
1GS050	Friends of Women's Basketball	540000	Private Gifts	50.00	439.80	439.80
1GS050	Friends of Women's Basketball	540200	UNHF Gifts Transfer	4,400.00	200.00	200.00
1GS051	Friends of Women's Field Hockey	540000	Private Gifts	450.00	850.00	850.00
1GS051	Friends of Women's Field Hockey	540200	UNHF Gifts Transfer	5,540.00	2,125.00	2,125.00
1GS054	Friends of Women's Gymnastics	540000	Private Gifts	0.00	550.00	550.00
1GS054	Friends of Women's Gymnastics	540200	UNHF Gifts Transfer	8,875.00	1,710.00	1,710.00
1GS054	Friends of Women's Gymnastics	540505	Gifts-Fundraising for Athletics	125.00	1,525.00	1,525.00
1GS057	Friends of Women's Volleyball	540000	Private Gifts	655.41	4,220.00	4,220.00
1GS057	Friends of Women's Volleyball	540200	UNHF Gifts Transfer	8,190.00	275.00	275.00
1GS057	Friends of Women's Volleyball	540505	Gifts-Fundraising for Athletics	200.00	2,325.00	2,325.00
1GS063	Athletic Operation Hat Trick	540000	Private Gifts	75.00	0.00	0.00
1GS064	UNH athletic Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
1GS064	UNH athletic Scholarship Fund	540200	UNHF Gifts Transfer	25.00	200.00	200.00
1GS066	Wildcat Fund	540000	Private Gifts	108.00	16,946.38	16,946.38
1GS066	Wildcat Fund	540020	Gifts-Fundraising	0.00	0.00	0.00
1GS066	Wildcat Fund	540200	UNHF Gifts Transfer	72,147.67	151,685.28	151,685.28
1GS067	Friends of Men's Hockey	540000	Private Gifts	2,765.00	14,355.00	14,355.00
1GS067	Friends of Men's Hockey	540200	UNHF Gifts Transfer	13,144.50	100.00	100.00
1GS067	Friends of Men's Hockey	540505	Gifts-Fundraising for Athletics	22,030.00	11,180.00	11,180.00
1GS074	Callahan Family Football Schol	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
1GS110	Athletic Director's Excellence Fund	540000	Private Gifts	0.00	2,940.60	2,940.60
1GS110	Athletic Director's Excellence Fund	540200	UNHF Gifts Transfer	39,077.39	33,015.00	33,015.00
1GS117	Bigglestone Athletic Scholarship	540200	UNHF Gifts Transfer	2,125.00	625.00	625.00
1GS118	Norma O'Dowd Hartnett Award	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GS119	UNH Men's Basketball Excellence Fnd	540000	Private Gifts	0.00	0.00	0.00
1GS122	UNH Ski Team Endowment	540000	Private Gifts	0.00	0.00	0.00
1GS122	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	24,700.00	27,300.00	27,300.00
1GS123	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	0.00	1,500.00	1,500.00
1GS126	Indoor Track Facility Gift Fund	540200	UNHF Gifts Transfer	0.00	6,250.00	6,250.00
1GS135	Katherine Duffy & Ross Sandler Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GS136	Donna Lynne '74 Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1GS142	Wildcat Fan Gratitude Fund	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
1GS143	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
1GSGEN	BUDGET ONLY Other Gift ATHLETICS	540000	Private Gifts	0.00	0.00	0.00
1GU011	Irving Ausman Mem Fellowship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
1GU015	Graduate School Scholarships	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GU100	Physical Plant O & M Public Sa	540000	Private Gifts	0.00	4,377.96	4,377.96
1GU167	American Hotel Foundation Schol	540200	UNHF Gifts Transfer	3,000.00	6,500.00	6,500.00
1GU178	Agnes Lindsay Trust Annual Schol	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
1GU192	UNH Fund Feneral Alumni Schol	540000	Private Gifts	(46.54)	(83.04)	(83.04)
1GU192	UNH Fund Feneral Alumni Schol	540200	UNHF Gifts Transfer	49,928.59	57,874.01	57,874.01
1GU208	J C Irving Memorial Schol	540200	UNHF Gifts Transfer	100.00	100.00	100.00
1GU216	Temple Beth Israel Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GU218	Bernice Gray Hanhisalo Art Sch	540200	UNHF Gifts Transfer	2,800.00	4,054.05	4,054.05
1GU219	Mcininch Foundation Scholarship	540200	UNHF Gifts Transfer	1,822.16	1,931.23	1,931.23
1GU223	Christopher F Weinheimer Schol	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
1GU226	Seron Bailey Hotel Admin Schol	540200	UNHF Gifts Transfer	12,000.00	12,500.00	12,500.00
1GU239	Andrew & Jean Young Scholarship	540200	UNHF Gifts Transfer	300.00	300.00	300.00
1GU254	Paul Caswell & Family Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
1GU285	Barrows/Bogart Cycling Scholarship	540200	UNHF Gifts Transfer	500.00	550.00	550.00
1GU288	Andrea VanGilder Scholarship Fund	540200	UNHF Gifts Transfer	0.00	150.00	150.00
1GU297	McCaffrey Endowed Scholarship Fund	540200	UNHF Gifts Transfer	1,500.00	2,000.00	2,000.00
1GU305	Libbey '79 Fund-Science Diversity	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
1GU307	Rydin Family Scholarship Fund	540200	UNHF Gifts Transfer	800.00	1,600.00	1,600.00
1GU308	UNH Rollinsford Area Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
1GU309	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	1,000.00	2,000.00	2,000.00
1GU316	Edward & Ella Goodreau Scholarship	540200	UNHF Gifts Transfer	100.00	1,200.00	1,200.00
1GU318	Claycomb '75 Environmental Sciences	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GU322	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GU323	UNH Nursing Alumni Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GU325	Christopher Arre MSW Scholarship	540200	UNHF Gifts Transfer	0.00	540.00	540.00
1GU333	Northeast Passage Athletic Excellen	540200	UNHF Gifts Transfer	0.00	1,458.00	1,458.00
1GU334	Dr JR & Veronica Bowen Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GU335	Jay McSharry '90 Diversity Schlrsip	540200	UNHF Gifts Transfer	3,000.00	1,000.00	1,000.00
1GU340	Occupational Therapy Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1GU347	Lakes Region Chapter Scholarship	540200	UNHF Gifts Transfer	7,300.00	0.00	0.00
1GU348	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1GU349	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1GU350	Blake Family Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1GU351	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1GU352	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1GU353	Doug & Stella Scamman Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1GU354	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1GU355	Edward J. Flynn Scholarship Fund	540000	Private Gifts	1,000.00	0.00	0.00
1GU356	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1GU357	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1GU358	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1GU359	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1GU360	A. Storace, DMD Family Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00

UNH - Durham

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C - Non-Operating Revenues

C10PVGFT - Gifts - campuses

1GU361	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	3,000.00	0.00	0.00
1GU362	Dupont Family Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1GU363	Deborah Ann Lada '78 Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1GU364	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1GU365	Thomas E. Callahan '62 Family Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1GU367	Cheryl Dickson '63 Athletics Schol.	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1GU368	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
1GU369	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1GU371	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1GU372	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1GUGEN	BUDGET ONLY Other Gift INST	540	Gifts	0.00	0.00	0.00
1GUGEN	BUDGET ONLY Other Gift INST	540000	Private Gifts	0.00	0.00	0.00
1GX002	4-H Camps Gifts	540200	UNHF Gifts Transfer	2,750.00	4,320.00	4,320.00
1GX003	Marine Docent Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GX006	CE Gifts-Sea Grant&Water Res	540200	UNHF Gifts Transfer	0.00	100.00	100.00
1GX007	CE Gifts-Strngthng NH Com	540200	UNHF Gifts Transfer	62.50	65.00	65.00
1GX008	CE Gifts-Family Development	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
1GX009	CE Gifts-Agriculture	540200	UNHF Gifts Transfer	5,125.00	30,000.00	30,000.00
1GX010	CE Gifts 4-H Foundation	540000	Private Gifts	0.00	2,720.00	2,720.00
1GX010	CE Gifts 4-H Foundation	540025	Gifts - Other Fundraising	0.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	540200	UNHF Gifts Transfer	61,112.71	47,598.63	47,598.63
1GX011	CE Gifts 4-H Youth Development	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GX012	CE Gifts-Forestry & Wildlife	540200	UNHF Gifts Transfer	2.00	0.00	0.00
1GX030	Swier Other Research	540200	UNHF Gifts Transfer	120,050.00	70,050.00	70,050.00
1GX031	Grube Other Research	540200	UNHF Gifts Transfer	1,000.00	3,497.00	3,497.00
1GX033	Neal Other Research	540200	UNHF Gifts Transfer	3,000.00	4,400.00	4,400.00
1GX034	New England Agriculture Eng	540200	UNHF Gifts Transfer	10,000.00	7,500.00	7,500.00
1GX036	Caswell Fund-Resrch Teaching Outrch	540200	UNHF Gifts Transfer	12,500.00	12,500.00	12,500.00
1GX038	Roy Foundation Conservation Fund	540200	UNHF Gifts Transfer	20,000.00	15,000.00	15,000.00
1GX039	4-H Centennial Fund	540000	Private Gifts	0.00	939.00	939.00
1GX039	4-H Centennial Fund	540200	UNHF Gifts Transfer	980.00	1,438.00	1,438.00
1GX042	Extension Volunteers in Conservatio	540200	UNHF Gifts Transfer	0.00	100.00	100.00
1GX043	Cooperative Extension Gift Fund	540200	UNHF Gifts Transfer	160.00	1,500.00	1,500.00
1GX047	CE Lakes Lay Monitoring	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GX049	4-H Urban Programming-Hillsborough	540200	UNHF Gifts Transfer	8,250.00	0.00	0.00
1GX050	William J Cowie 4-H Fund	540200	UNHF Gifts Transfer	2,345.00	8,956.00	8,956.00
1GX051	Saving Special Places Conference Fn	540200	UNHF Gifts Transfer	9,450.00	7,150.00	7,150.00
1GXGEN	BUDGET ONLY Other Gift COOP EXT	540	Gifts	0.00	0.00	0.00
1GXGEN	BUDGET ONLY Other Gift COOP EXT	540000	Private Gifts	0.00	0.00	0.00
1GZ002	Hubbard and Bloomfield	540200	UNHF Gifts Transfer	25,119.00	104,867.00	104,867.00
1GZ008	New Hampshire Carbon Challenge	540200	UNHF Gifts Transfer	0.00	50.00	50.00
1GZ009	Carbon Neutral New England 2020	540200	UNHF Gifts Transfer	0.00	4,800.00	4,800.00
1GZ010	LM RRS & Climate Change	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GZGEN	BUDGET ONLY Other Gift EOS	540	Gifts	0.00	0.00	0.00
1GZGEN	BUDGET ONLY Other Gift EOS	540000	Private Gifts	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	540000	Private Gifts	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	540099	Misc Gift Reveue-CO use only	0.00	200.00	200.00
1UA000	Acad Affairs Educational & General	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
1UB000	COLSA General Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1UC000	COLA Educational and General	540000	Private Gifts	0.00	0.00	0.00
1UC000	COLA Educational and General	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1UD000	CEPS Educational and General	540000	Private Gifts	0.00	0.00	0.00
1UD000	CEPS Educational and General	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
1UZ000	EOS Educational and General	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
1Z0ADJ	Agency Funds Year End Adjustment	540020	Gifts-Fundraising	0.00	0.00	0.00
1ZJ011	MUB Ticket Office -Outside Sales	540020	Gifts-Fundraising	0.00	0.00	0.00
***Total Gifts - campuses				4,315,454.45	4,670,114.71	4,670,114.71

C20INVIC - Operating Investment Income

1GB084	Robert J Norton Sr Fund	551100	Other Investment Income	0.00	0.00	0.00
1GC018	Russell C Wheeler Internationa	551100	Other Investment Income	0.00	0.00	0.00
1GC057	Clarence H Gustafson Fund	551100	Other Investment Income	206.63	0.00	0.00
1GC101	Elizabeth N Ladd Fund for Musi	551100	Other Investment Income	7.51	0.00	0.00
1GC173	Endowed Fund for Holocaust Educatio	551100	Other Investment Income	0.00	0.00	0.00
1GE025	Wildcat MBA Investment Fund	551000	Short Term Investment Income	10,418.20	7,924.35	7,924.35
1GF053	Browne Center	551100	Other Investment Income	0.00	0.00	0.00
1GG002	Class of 1929	551005	Ufund CBC Alloc - ST Invest Inc	216.65	89.01	89.01
1GG063	Class of 1927	551005	Ufund CBC Alloc - ST Invest Inc	1,052.07	0.00	0.00
1GG074	Class of 1938	551005	Ufund CBC Alloc - ST Invest Inc	14.57	0.00	0.00
1GG075	Class of 1939	551005	Ufund CBC Alloc - ST Invest Inc	418.19	0.00	0.00
1GG077	Class of 1941	551005	Ufund CBC Alloc - ST Invest Inc	1,509.46	0.00	0.00
1GG078	Class of 1942	551005	Ufund CBC Alloc - ST Invest Inc	444.42	0.00	0.00
1GG079	Class of 1943	551005	Ufund CBC Alloc - ST Invest Inc	26.36	0.00	0.00
1GG080	Class of 1944	551005	Ufund CBC Alloc - ST Invest Inc	267.87	0.00	0.00
1GG083	Class of 1947	551005	Ufund CBC Alloc - ST Invest Inc	40.63	0.00	0.00
1GG086	Class of 1950	551005	Ufund CBC Alloc - ST Invest Inc	14.19	0.00	0.00
1GG091	Class of 1956	551005	Ufund CBC Alloc - ST Invest Inc	511.68	0.00	0.00
1GG095	Class of 1960	551005	Ufund CBC Alloc - ST Invest Inc	24.25	0.00	0.00
1GG096	Class of 1961	551005	Ufund CBC Alloc - ST Invest Inc	432.22	388.69	388.69
1GG098	Class of 1963	551005	Ufund CBC Alloc - ST Invest Inc	6.85	4.67	4.67

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C - Non-Operating Revenues

C20INVIC - Operating Investment Income

1GG099	Class of 1964	551005	Ufund CBC Alloc - ST Invest Inc	152.96	0.00	0.00
1GG100	Class of 1965 Treasury Fund	551005	Ufund CBC Alloc - ST Invest Inc	380.50	333.89	333.89
1GG101	Class of 1966	551005	Ufund CBC Alloc - ST Invest Inc	262.78	0.00	0.00
1GG102	Class of 1967	551005	Ufund CBC Alloc - ST Invest Inc	18.05	0.00	0.00
1GG104	Class of 1969	551005	Ufund CBC Alloc - ST Invest Inc	417.82	0.00	0.00
1GG105	Class of 1970	551005	Ufund CBC Alloc - ST Invest Inc	340.83	366.18	366.18
1GG107	Class of 1972	551005	Ufund CBC Alloc - ST Invest Inc	164.02	157.71	157.71
1GG109	Class of 1974	551005	Ufund CBC Alloc - ST Invest Inc	697.95	0.00	0.00
1GG110	Class of 1975	551005	Ufund CBC Alloc - ST Invest Inc	31.19	0.00	0.00
1GG113	Class of 1978	551005	Ufund CBC Alloc - ST Invest Inc	336.77	323.82	323.82
1GG115	Class of 1980	551005	Ufund CBC Alloc - ST Invest Inc	233.24	224.27	224.27
1GG117	Class of 1982	551005	Ufund CBC Alloc - ST Invest Inc	5.51	0.00	0.00
1GG118	Class of 1983	551005	Ufund CBC Alloc - ST Invest Inc	12.84	0.00	0.00
1GG119	Class of 1984	551005	Ufund CBC Alloc - ST Invest Inc	13.83	0.00	0.00
1GG122	Class of 1987	551005	Ufund CBC Alloc - ST Invest Inc	0.19	0.00	0.00
1GG123	Class of 1988	551005	Ufund CBC Alloc - ST Invest Inc	65.72	63.19	63.19
1GG124	Class of 1989	551005	Ufund CBC Alloc - ST Invest Inc	21.22	0.00	0.00
1GG125	Class of 1990	551005	Ufund CBC Alloc - ST Invest Inc	28.11	0.00	0.00
1GG126	Class of 1991	551005	Ufund CBC Alloc - ST Invest Inc	399.93	0.00	0.00
1GG127	Class of 1992	551005	Ufund CBC Alloc - ST Invest Inc	231.64	0.00	0.00
1GG128	Class of 1993	551005	Ufund CBC Alloc - ST Invest Inc	274.64	0.00	0.00
1GG129	Class of 1994	551005	Ufund CBC Alloc - ST Invest Inc	319.72	0.00	0.00
1GG130	Class of 1995	551005	Ufund CBC Alloc - ST Invest Inc	249.43	0.00	0.00
1GG131	Class of 1996	551005	Ufund CBC Alloc - ST Invest Inc	206.37	0.00	0.00
1GG145	Class of 2005 Reunion Fund	551005	Ufund CBC Alloc - ST Invest Inc	134.08	128.93	128.93
1GG147	Class of 1945 Fund	551005	Ufund CBC Alloc - ST Invest Inc	292.46	281.21	281.21
1GG148	Class of 1946 Fund	551005	Ufund CBC Alloc - ST Invest Inc	30.75	29.57	29.57
1GG150	Class of 1949 Fund	551005	Ufund CBC Alloc - ST Invest Inc	94.50	294.68	294.68
1GG152	Class of 2006 Reunion Fund	551005	Ufund CBC Alloc - ST Invest Inc	138.12	132.81	132.81
1GG154	Class of 1942 Treasury Fund	551005	Ufund CBC Alloc - ST Invest Inc	210.00	194.74	194.74
1GG155	Class of 1948 Fund	551005	Ufund CBC Alloc - ST Invest Inc	359.61	329.35	329.35
1GG156	Class of 1953 Treasury Fund	551005	Ufund CBC Alloc - ST Invest Inc	792.70	698.73	698.73
1GG157	Class of 1964 Treasury Fund	551005	Ufund CBC Alloc - ST Invest Inc	183.16	163.70	163.70
1GG158	Class of 2007 Reunion Fund	551005	Ufund CBC Alloc - ST Invest Inc	110.71	106.45	106.45
1GG160	Class of 1975 Treasury Fund	551005	Ufund CBC Alloc - ST Invest Inc	85.85	82.55	82.55
1GG162	Class of 2008 Reunion Challenge Fun	551005	Ufund CBC Alloc - ST Invest Inc	240.04	230.81	230.81
1GG165	Class of 2009 Reunion Fund	551005	Ufund CBC Alloc - ST Invest Inc	173.70	167.02	167.02
1GG166	Class of 1957 Treasury Fund	551005	Ufund CBC Alloc - ST Invest Inc	402.63	326.70	326.70
1GG167	Class of 1984 Treasury Fund	551005	Ufund CBC Alloc - ST Invest Inc	11.90	23.31	23.31
1GG168	Class of 1959 Treasury Fund	551005	Ufund CBC Alloc - ST Invest Inc	218.28	71.80	71.80
1GG169	Class of 1954 Treasury Fund	551005	Ufund CBC Alloc - ST Invest Inc	188.12	58.51	58.51
1GS019	Jane Blalock Scholarship Fund	551100	Other Investment Income	0.00	0.00	0.00
1GU161	Sam Rosen Endowment Scholarship	551100	Other Investment Income	0.00	0.00	0.00
1GU193	WHEB - Annual Scholarship	551100	Other Investment Income	288.49	0.00	0.00
1GU207	Martha Hopkins Award	551100	Other Investment Income	2,133.93	0.00	0.00
1GX001	4-HGallupe Estate	551100	Other Investment Income	0.00	0.00	0.00
1M0003	John Maddock Trust	551100	Other Investment Income	(414.00)	134.00	134.00
1UCSCA	Cambridge Univ in England	551100	Other Investment Income	3,383.56	(11,931.48)	(11,931.48)
1UCSGR	Granada Study Abroad	551100	Other Investment Income	10,311.05	(16,401.69)	(16,401.69)
1UCSIT	Italy Study Abroad	551100	Other Investment Income	12,506.44	(17,928.31)	(17,928.31)
1UU000	Institutional Educational & General	551000	Short Term Investment Income	0.00	0.00	0.00
1UU000	Institutional Educational & General	551005	Ufund CBC Alloc - ST Invest Inc	(13,511.28)	(5,272.30)	(5,272.30)
1UU000	Institutional Educational & General	551010	Short Term Investment Income-Alloc	3,656,619.00	3,581,710.00	3,581,710.00
***Total Operating Investment Income				3,695,460.81	3,543,506.87	3,543,506.87

C25EPYOT - Endowment Income used in Operations

1DA021	Unrest Bequest - Carpenter	550	Endowment Income	0.00	0.00	0.00
1DA021	Unrest Bequest - Carpenter	550000	Endowment Income-USNH	8,478.21	8,534.26	8,534.26
1DA035	Robert G Wakefield Quasi Endow	550	Endowment Income	0.00	0.00	0.00
1DA035	Robert G Wakefield Quasi Endow	550000	Endowment Income-USNH	1,102.00	1,109.29	1,109.29
1DAGEN	BUDGET ONLY Other ID AA	550	Endowment Income	0.00	0.00	0.00
1DASUS	Sustainability Conferences	550100	Endowment Income-UNHF	0.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	550	Endowment Income	0.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	550000	Endowment Income-USNH	30,575.83	30,777.94	30,777.94
1DG006	Paul & Dorothy T Hobbs Fund	550000	Endowment Income-USNH	17,812.74	17,930.49	17,930.49
1DG008	Presidents Discretionary	550000	Endowment Income-USNH	218,477.88	219,668.16	219,668.16
1DG3BW	Venture Capital Endowment	550	Endowment Income	0.00	0.00	0.00
1DG3BW	Venture Capital Endowment	550000	Endowment Income-USNH	8,367.24	8,422.55	8,422.55
1DG3BW	Venture Capital Endowment	550200	Other Endowment Income	0.00	0.00	0.00
1DG420	John S. Elliott Trust Escrow	550200	Other Endowment Income	513,516.44	486,821.22	486,821.22
1DG430	Thompson Trust Escrow	550200	Other Endowment Income	31,887.28	31,887.28	31,887.28
1DG435	Whidden Trust Escrow	550200	Other Endowment Income	0.00	514.70	514.70
1DG436	Elizabeth Farmer McIninch Fund	550	Endowment Income	0.00	0.00	0.00
1DG436	Elizabeth Farmer McIninch Fund	550000	Endowment Income-USNH	1,108.84	1,116.17	1,116.17
1DG437	Edward & Diane Federman Endowment	550100	Endowment Income-UNHF	20,854.85	18,842.33	18,842.33
1DL001	Helena M. Milne Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1DL001	Helena M. Milne Endowed Fund	550000	Endowment Income-USNH	44,560.00	44,854.55	44,854.55
1DL002	Bookstore Inventory Fund	550	Endowment Income	0.00	0.00	0.00
1DL002	Bookstore Inventory Fund	550000	Endowment Income-USNH	22,440.33	22,588.66	22,588.66
1DLGEN	BUDGET ONLY Other ID LIBRARY	550	Endowment Income	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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C - Non-Operating Revenues

C25EPYOT - Endowment Income used in Operations

1DU004	Spaulding Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1DU004	Spaulding Memorial Fund	550000	Endowment Income-USNH	64,893.70	65,322.65	65,322.65
1DU007	Endowment Management Fee	550000	Endowment Income-USNH	743,250.34	647,780.17	647,780.17
1DUGEN	BUDGET ONLY Other ID INSTITUTIONAL	550	Endowment Income	0.00	0.00	0.00
1GA006	Class of 1954 Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GA006	Class of 1954 Endowed Fund	550000	Endowment Income-USNH	11,156.21	11,180.04	11,180.04
1GA016	Arthur K Withcomb Profess	550	Endowment Income	0.00	0.00	0.00
1GA016	Arthur K Withcomb Profess	550000	Endowment Income-USNH	7,340.73	7,389.25	7,389.25
1GA017	Jean Brierly Annual Award	550	Endowment Income	0.00	0.00	0.00
1GA017	Jean Brierly Annual Award	550000	Endowment Income-USNH	11,110.08	11,183.52	11,183.52
1GA019	1941 Education Enhancement End	550	Endowment Income	0.00	0.00	0.00
1GA019	1941 Education Enhancement End	550000	Endowment Income-USNH	7,018.56	7,064.95	7,064.95
1GA021	O'neal Professorship	550	Endowment Income	0.00	0.00	0.00
1GA021	O'neal Professorship	550000	Endowment Income-USNH	9,613.93	9,677.48	9,677.48
1GA023	Parents Assoc Acad Enrichment	550	Endowment Income	0.00	0.00	0.00
1GA023	Parents Assoc Acad Enrichment	550100	Endowment Income-UNHF	3,402.32	3,407.30	3,407.30
1GA024	Class of 40 Professorship	550	Endowment Income	0.00	0.00	0.00
1GA024	Class of 40 Professorship	550000	Endowment Income-USNH	9,544.22	9,603.49	9,603.49
1GA025	Ray Macdonald Endowed Schol	550	Endowment Income	0.00	0.00	0.00
1GA025	Ray Macdonald Endowed Schol	550000	Endowment Income-USNH	20,315.19	20,449.48	20,449.48
1GA027	Cl of 64 Endow Academic Enrich	550	Endowment Income	0.00	0.00	0.00
1GA027	Cl of 64 Endow Academic Enrich	550000	Endowment Income-USNH	2,704.05	2,712.36	2,712.36
1GA028	Honors Program/UROP Acct	550	Endowment Income	0.00	0.00	0.00
1GA028	Honors Program/UROP Acct	550000	Endowment Income-USNH	7,867.01	7,919.01	7,919.01
1GA028	Honors Program/UROP Acct	550100	Endowment Income-UNHF	9,053.90	9,042.87	9,042.87
1GA029	Charles A. Hopkins Family Fund	550	Endowment Income	0.00	0.00	0.00
1GA029	Charles A. Hopkins Family Fund	550000	Endowment Income-USNH	1,474.95	1,484.70	1,484.70
1GA030	Class of 1944 Professorship	550	Endowment Income	0.00	0.00	0.00
1GA030	Class of 1944 Professorship	550000	Endowment Income-USNH	6,522.64	6,565.75	6,565.75
1GA031	Class of 1938 Professorship	550	Endowment Income	0.00	0.00	0.00
1GA031	Class of 1938 Professorship	550000	Endowment Income-USNH	6,782.91	6,823.41	6,823.41
1GA037	Class of 1959 Fund for Excellence	550	Endowment Income	0.00	0.00	0.00
1GA037	Class of 1959 Fund for Excellence	550000	Endowment Income-USNH	2,901.74	2,899.37	2,899.37
1GA037	Class of 1959 Fund for Excellence	550100	Endowment Income-UNHF	2,938.11	2,069.60	2,069.60
1GA039	Hayes Professorship	550	Endowment Income	0.00	0.00	0.00
1GA039	Hayes Professorship	550100	Endowment Income-UNHF	0.00	67,660.32	67,660.32
1GA041	Yale-Maria Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GA041	Yale-Maria Endowed Fund	550100	Endowment Income-UNHF	1,520.36	1,522.58	1,522.58
1GA042	Elizabeth L Knowles UROP/Honors	550	Endowment Income	0.00	0.00	0.00
1GA042	Elizabeth L Knowles UROP/Honors	550100	Endowment Income-UNHF	6,855.39	6,695.69	6,695.69
1GA043	Donald J Wilcox Fellowship Fund	550	Endowment Income	0.00	0.00	0.00
1GA043	Donald J Wilcox Fellowship Fund	550100	Endowment Income-UNHF	1,812.20	1,814.84	1,814.84
1GA044	Dorothy P Oneil 42 Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GA044	Dorothy P Oneil 42 Endowed Fund	550100	Endowment Income-UNHF	1,327.38	1,329.32	1,329.32
1GA045	UNH Parents Assn UROP Endowmen	550	Endowment Income	0.00	0.00	0.00
1GA045	UNH Parents Assn UROP Endowmen	550100	Endowment Income-UNHF	2,783.13	2,787.20	2,787.20
1GA046	Class Of 57 CIE Endowment	550	Endowment Income	0.00	0.00	0.00
1GA046	Class Of 57 CIE Endowment	550100	Endowment Income-UNHF	2,020.41	2,023.36	2,023.36
1GA047	Samuels Fund For Diversity	550	Endowment Income	0.00	0.00	0.00
1GA047	Samuels Fund For Diversity	550100	Endowment Income-UNHF	1,378.70	1,380.71	1,380.71
1GA048	K.v. Dey Family Fund	550	Endowment Income	0.00	0.00	0.00
1GA048	K.v. Dey Family Fund	550100	Endowment Income-UNHF	5,153.04	5,144.01	5,144.01
1GA049	1949 Fund for Student Support	550	Endowment Income	0.00	0.00	0.00
1GA049	1949 Fund for Student Support	550100	Endowment Income-UNHF	9,619.96	9,634.02	9,634.02
1GA050	Gerald & Jane Ellsworth Fund	550	Endowment Income	0.00	0.00	0.00
1GA050	Gerald & Jane Ellsworth Fund	550100	Endowment Income-UNHF	6,578.67	6,588.29	6,588.29
1GA051	Next Horizon Faculty Support	550	Endowment Income	0.00	0.00	0.00
1GA051	Next Horizon Faculty Support	550100	Endowment Income-UNHF	2,310.60	2,313.98	2,313.98
1GA052	Next Horizon Learning Tools	550	Endowment Income	0.00	0.00	0.00
1GA052	Next Horizon Learning Tools	550100	Endowment Income-UNHF	1,957.95	1,960.81	1,960.81
1GA053	Next Horizon Academic Programs	550	Endowment Income	0.00	0.00	0.00
1GA053	Next Horizon Academic Programs	550100	Endowment Income-UNHF	2,549.99	2,553.72	2,553.72
1GA054	Tyco Fellowship/Ocean Mapping	550	Endowment Income	0.00	0.00	0.00
1GA054	Tyco Fellowship/Ocean Mapping	550100	Endowment Income-UNHF	46,816.45	46,884.89	46,884.89
1GA057	Mckerley Chair in Health Econ	550	Endowment Income	0.00	0.00	0.00
1GA057	Mckerley Chair in Health Econ	550100	Endowment Income-UNHF	73,689.11	73,796.83	73,796.83
1GA061	Husch International Scholarship	550	Endowment Income	0.00	0.00	0.00
1GA061	Husch International Scholarship	550100	Endowment Income-UNHF	2,690.62	2,579.64	2,579.64
1GA062	Rogers Family Undergrad Research	550	Endowment Income	0.00	0.00	0.00
1GA062	Rogers Family Undergrad Research	550100	Endowment Income-UNHF	11,170.84	11,187.17	11,187.17
1GA065	Karen Harrower Undergrad Rsrch	550	Endowment Income	0.00	0.00	0.00
1GA065	Karen Harrower Undergrad Rsrch	550100	Endowment Income-UNHF	1,317.21	1,319.14	1,319.14
1GA066	Paul International Research	550	Endowment Income	0.00	0.00	0.00
1GA066	Paul International Research	550100	Endowment Income-UNHF	2,191.07	2,194.28	2,194.28
1GA067	Endow for Internat'l Studies	550	Endowment Income	0.00	0.00	0.00
1GA067	Endow for Internat'l Studies	550100	Endowment Income-UNHF	4,016.91	4,022.79	4,022.79
1GA068	Glenice Dearborn Scholarship	550	Endowment Income	0.00	0.00	0.00
1GA068	Glenice Dearborn Scholarship	550100	Endowment Income-UNHF	34,111.78	34,161.65	34,161.65
1GA069	1952 Internat'l Research Fund	550	Endowment Income	0.00	0.00	0.00
1GA069	1952 Internat'l Research Fund	550100	Endowment Income-UNHF	7,308.01	7,318.70	7,318.70
1GA070	David Long Memorial Scholarship	550	Endowment Income	0.00	0.00	0.00

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C - Non-Operating Revenues

C25EPYOT - Endowment Income used in Operations

1GA070	David Long Memorial Scholarship	550100	Endowment Income-UNHF	3,031.44	2,806.05	2,806.05
1GA076	Noonan International Research Fund	550	Endowment Income	0.00	0.00	0.00
1GA076	Noonan International Research Fund	550100	Endowment Income-UNHF	25,413.85	25,451.01	25,451.01
1GA078	David and Marion Ellis Fund	550	Endowment Income	0.00	0.00	0.00
1GA078	David and Marion Ellis Fund	550100	Endowment Income-UNHF	905.50	895.47	895.47
1GA079	Robert LeBlanc Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GA079	Robert LeBlanc Memorial Fund	550100	Endowment Income-UNHF	1,774.37	1,711.47	1,711.47
1GA081	Rand Undergraduate Research Fund	550	Endowment Income	0.00	0.00	0.00
1GA081	Rand Undergraduate Research Fund	550100	Endowment Income-UNHF	1,657.82	1,568.31	1,568.31
1GA084	Hills Memorial Science Scholarship	550	Endowment Income	0.00	0.00	0.00
1GA084	Hills Memorial Science Scholarship	550100	Endowment Income-UNHF	20,400.67	20,430.50	20,430.50
1GA085	Scott Chadwick Memorial Scholarship	550	Endowment Income	0.00	0.00	0.00
1GA085	Scott Chadwick Memorial Scholarship	550000	Endowment Income-USNH	1,266.88	1,275.25	1,275.25
1GA086	Carl M. Gahan '53 Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GA086	Carl M. Gahan '53 Scholarship Fund	550000	Endowment Income-USNH	80,407.35	80,938.85	80,938.85
1GA087	UROF (Cogswell) Endowment p/o Fund	550100	Endowment Income-UNHF	18,330.97	18,376.28	18,376.28
1GA089	Beaupre Entrepreneurial Scholarship	550	Endowment Income	0.00	0.00	0.00
1GA089	Beaupre Entrepreneurial Scholarship	550100	Endowment Income-UNHF	7,091.72	7,047.58	7,047.58
1GA091	Jackson Endowed Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GA091	Jackson Endowed Scholarship Fund	550100	Endowment Income-UNHF	5,379.79	5,387.66	5,387.66
1GA093	Hamel Center for Undergraduate Rese	550	Endowment Income	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	550100	Endowment Income-UNHF	342,288.70	342,329.00	342,329.00
1GA096	Beyersdorf Fund for Internat'l Rsrc	550	Endowment Income	0.00	0.00	0.00
1GA096	Beyersdorf Fund for Internat'l Rsrc	550100	Endowment Income-UNHF	2,127.46	2,084.60	2,084.60
1GA097	1985 & 1986 Leadership Scholarship	550	Endowment Income	0.00	0.00	0.00
1GA097	1985 & 1986 Leadership Scholarship	550100	Endowment Income-UNHF	1,040.58	1,042.10	1,042.10
1GA139	UNH Tolerance Programming Fund	550	Endowment Income	0.00	0.00	0.00
1GA139	UNH Tolerance Programming Fund	550100	Endowment Income-UNHF	10,383.48	10,393.97	10,393.97
1GA140	Ann W Hart Fund for Internat'l Stud	550	Endowment Income	0.00	0.00	0.00
1GA140	Ann W Hart Fund for Internat'l Stud	550100	Endowment Income-UNHF	1,454.56	1,456.69	1,456.69
1GA142	Atkinson-Woodbury Family Scholarshi	550	Endowment Income	0.00	0.00	0.00
1GA142	Atkinson-Woodbury Family Scholarshi	550100	Endowment Income-UNHF	1,995.71	1,998.62	1,998.62
1GA143	Shulman Prof - European & Holocaust	550	Endowment Income	0.00	0.00	0.00
1GA143	Shulman Prof - European & Holocaust	550100	Endowment Income-UNHF	4,328.62	4,334.95	4,334.95
1GA147	Danielle M Thompson Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GA147	Danielle M Thompson Memorial Fund	550100	Endowment Income-UNHF	1,068.56	1,034.82	1,034.82
1GA148	The Hamel Scholars Program	550	Endowment Income	0.00	0.00	0.00
1GA148	The Hamel Scholars Program	550100	Endowment Income-UNHF	210,321.29	198,432.66	198,432.66
1GA149	Fund for African Development	550	Endowment Income	0.00	0.00	0.00
1GA149	Fund for African Development	550100	Endowment Income-UNHF	1,218.33	202.63	202.63
1GA150	Gerald & Dorothy Smith ROTC Schol	550	Endowment Income	0.00	0.00	0.00
1GA150	Gerald & Dorothy Smith ROTC Schol	550100	Endowment Income-UNHF	1,325.66	1,093.06	1,093.06
1GA151	Earl & Ethel Handly Faculty Endowmn	550	Endowment Income	0.00	0.00	0.00
1GA151	Earl & Ethel Handly Faculty Endowmn	550000	Endowment Income-USNH	30,031.08	30,434.74	30,434.74
1GA153	Robert & Ann Chase Faculty Fund	550	Endowment Income	0.00	0.00	0.00
1GA153	Robert & Ann Chase Faculty Fund	550100	Endowment Income-UNHF	2,070.50	0.00	0.00
1GAGEN	BUDGET ONLY Other Gift AA	550	Endowment Income	0.00	0.00	0.00
1GALEX	Dr Alexander Teaching Exc Fund	550	Endowment Income	0.00	0.00	0.00
1GALEX	Dr Alexander Teaching Exc Fund	550100	Endowment Income-UNHF	29,462.74	29,505.81	29,505.81
1GASAN	Smith Sanborn Lecture Series	550	Endowment Income	0.00	0.00	0.00
1GASAN	Smith Sanborn Lecture Series	550000	Endowment Income-USNH	866.84	872.57	872.57
1GASUS	Office of Sustainable Living Educ	550	Endowment Income	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	550100	Endowment Income-UNHF	537,347.89	538,089.41	538,089.41
1GB000	Agricultural Alumni Associatio	550	Endowment Income	0.00	0.00	0.00
1GB000	Agricultural Alumni Associatio	550000	Endowment Income-USNH	845.25	850.83	850.83
1GB001	Robert P Ahern Memorial Schola	550	Endowment Income	0.00	0.00	0.00
1GB001	Robert P Ahern Memorial Schola	550000	Endowment Income-USNH	2,973.24	2,992.89	2,992.89
1GB002	Edward Cass Adams Fund	550	Endowment Income	0.00	0.00	0.00
1GB002	Edward Cass Adams Fund	550000	Endowment Income-USNH	934.87	941.05	941.05
1GB004	Burnham Homestead Maint	550	Endowment Income	0.00	0.00	0.00
1GB004	Burnham Homestead Maint	550000	Endowment Income-USNH	18,140.33	18,260.24	18,260.24
1GB005	Conant Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GB005	Conant Scholarship Fund	550000	Endowment Income-USNH	7,143.53	7,190.75	7,190.75
1GB006	David W Drew Memorial Scholars	550	Endowment Income	0.00	0.00	0.00
1GB006	David W Drew Memorial Scholars	550000	Endowment Income-USNH	1,231.29	1,239.43	1,239.43
1GB007	Clyde & Isabelle Eaton Scholar	550	Endowment Income	0.00	0.00	0.00
1GB007	Clyde & Isabelle Eaton Scholar	550000	Endowment Income-USNH	1,606.81	1,617.43	1,617.43
1GB008	Andrew L Felker Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB008	Andrew L Felker Scholarship	550000	Endowment Income-USNH	442.65	445.58	445.58
1GB009	Paul Gilman Memorial Scholarsh	550	Endowment Income	0.00	0.00	0.00
1GB009	Paul Gilman Memorial Scholarsh	550000	Endowment Income-USNH	311.71	313.77	313.77
1GB010	Stephen W & Helen H Dyer Schl	550	Endowment Income	0.00	0.00	0.00
1GB010	Stephen W & Helen H Dyer Schl	550000	Endowment Income-USNH	3,003.55	3,023.40	3,023.40
1GB011	Kenneth R Fowler Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB011	Kenneth R Fowler Scholarship	550000	Endowment Income-USNH	1,892.74	1,884.74	1,884.74
1GB012	Hubbard Poultry Fellow As H194	550	Endowment Income	0.00	0.00	0.00
1GB012	Hubbard Poultry Fellow As H194	550000	Endowment Income-USNH	5,605.49	5,642.55	5,642.55
1GB013	Kenneth L Issacs Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB013	Kenneth L Issacs Scholarship	550000	Endowment Income-USNH	1,071.99	1,079.07	1,079.07
1GB014	Norman Hubbard Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB014	Norman Hubbard Scholarship	550000	Endowment Income-USNH	219.00	220.45	220.45

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C - Non-Operating Revenues

C25EPYOT - Endowment Income used in Operations

1GB015	Norma Ikawa Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GB015	Norma Ikawa Scholarship Fund	550000	Endowment Income-USNH	533.71	514.21	514.21
1GB016	Thomas W Keller Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GB016	Thomas W Keller Memorial Schol	550000	Endowment Income-USNH	854.09	859.73	859.73
1GB017	Lord Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB017	Lord Scholarship	550000	Endowment Income-USNH	46,430.05	46,736.96	46,736.96
1GB018	Basil H. & Alice V. Johnson En	550	Endowment Income	0.00	0.00	0.00
1GB018	Basil H. & Alice V. Johnson En	550000	Endowment Income-USNH	1,676.02	1,687.10	1,687.10
1GB019	Barbara M. Lucier Endowed Memo	550	Endowment Income	0.00	0.00	0.00
1GB019	Barbara M. Lucier Endowed Memo	550000	Endowment Income-USNH	549.07	546.77	546.77
1GB020	Fred W Menns Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GB020	Fred W Menns Scholarship Fund	550000	Endowment Income-USNH	314.03	316.11	316.11
1GB021	Kenneth S Morrow Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB021	Kenneth S Morrow Scholarship	550000	Endowment Income-USNH	991.14	997.70	997.70
1GB023	Plant Science-ford Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB023	Plant Science-ford Scholarship	550000	Endowment Income-USNH	295.60	256.99	256.99
1GB024	James A Purington Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB024	James A Purington Scholarship	550000	Endowment Income-USNH	1,402.14	1,388.68	1,388.68
1GB025	Clark L Stevens Scholarship In	550	Endowment Income	0.00	0.00	0.00
1GB025	Clark L Stevens Scholarship In	550000	Endowment Income-USNH	379.05	381.56	381.56
1GB026	Charles A & Florence Weast Sto	550	Endowment Income	0.00	0.00	0.00
1GB026	Charles A & Florence Weast Sto	550000	Endowment Income-USNH	4,017.95	4,044.51	4,044.51
1GB027	Loring V Cy Tirrell Scholar	550	Endowment Income	0.00	0.00	0.00
1GB027	Loring V Cy Tirrell Scholar	550000	Endowment Income-USNH	1,919.63	1,924.80	1,924.80
1GB028	Wachowdon Farm Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB028	Wachowdon Farm Scholarship	550000	Endowment Income-USNH	163.61	164.69	164.69
1GB029	Gunnar B Olsson Endowed Schola	550	Endowment Income	0.00	0.00	0.00
1GB029	Gunnar B Olsson Endowed Schola	550000	Endowment Income-USNH	782.99	788.16	788.16
1GB030	TJ DAVIS PRIZE	550	Endowment Income	0.00	0.00	0.00
1GB030	TJ DAVIS PRIZE	550000	Endowment Income-USNH	53.10	53.45	53.45
1GB031	Charles Harvey Hood Prize	550	Endowment Income	0.00	0.00	0.00
1GB031	Charles Harvey Hood Prize	550000	Endowment Income-USNH	802.72	808.03	808.03
1GB032	C Hilton Boynton Fund	550	Endowment Income	0.00	0.00	0.00
1GB032	C Hilton Boynton Fund	550000	Endowment Income-USNH	2,114.88	2,127.83	2,127.83
1GB033	Albert H Brown Student Loan Fu	550	Endowment Income	0.00	0.00	0.00
1GB033	Albert H Brown Student Loan Fu	550000	Endowment Income-USNH	6,752.50	6,797.14	6,797.14
1GB034	Crop Protection Institute Fund	550	Endowment Income	0.00	0.00	0.00
1GB034	Crop Protection Institute Fund	550000	Endowment Income-USNH	902.00	907.96	907.96
1GB035	Ruth E Farrington Fund	550	Endowment Income	0.00	0.00	0.00
1GB035	Ruth E Farrington Fund	550000	Endowment Income-USNH	46,222.55	46,528.09	46,528.09
1GB036	Albian R Hodgson Mem Fund	550	Endowment Income	0.00	0.00	0.00
1GB036	Albian R Hodgson Mem Fund	550000	Endowment Income-USNH	630.45	569.69	569.69
1GB037	Oliver J Hubbard Fund	550	Endowment Income	0.00	0.00	0.00
1GB037	Oliver J Hubbard Fund	550000	Endowment Income-USNH	28,236.40	28,423.04	28,423.04
1GB038	industrial Education Fund	550	Endowment Income	0.00	0.00	0.00
1GB038	industrial Education Fund	550000	Endowment Income-USNH	69.72	70.18	70.18
1GB039	Richard A. Andrews Memorial Aw	550	Endowment Income	0.00	0.00	0.00
1GB039	Richard A. Andrews Memorial Aw	550000	Endowment Income-USNH	165.41	166.51	166.51
1GB040	R B Johnston Forestry Memorial	550	Endowment Income	0.00	0.00	0.00
1GB040	R B Johnston Forestry Memorial	550000	Endowment Income-USNH	849.78	855.40	855.40
1GB041	Lilac Endowment Fund	550	Endowment Income	0.00	0.00	0.00
1GB041	Lilac Endowment Fund	550000	Endowment Income-USNH	823.39	828.83	828.83
1GB044	Daniel M Heath Memorial Schola	550	Endowment Income	0.00	0.00	0.00
1GB044	Daniel M Heath Memorial Schola	550000	Endowment Income-USNH	363.19	365.59	365.59
1GB046	George M Moore Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB046	George M Moore Scholarship	550000	Endowment Income-USNH	383.08	385.60	385.60
1GB048	Dinty Moore Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GB048	Dinty Moore Memorial Fund	550100	Endowment Income-UNHF	1,147.92	1,149.60	1,149.60
1GB050	Lawrence W Slanetz Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB050	Lawrence W Slanetz Scholarship	550000	Endowment Income-USNH	1,177.46	1,104.11	1,104.11
1GB055	Rollins Fund in Microbiology	550	Endowment Income	0.00	0.00	0.00
1GB055	Rollins Fund in Microbiology	550000	Endowment Income-USNH	3,721.09	3,745.69	3,745.69
1GB064	S W Cole Enwd Schol Fund	550	Endowment Income	0.00	0.00	0.00
1GB064	S W Cole Enwd Schol Fund	550000	Endowment Income-USNH	2,155.68	2,131.48	2,131.48
1GB066	Dunlop, William R	550	Endowment Income	0.00	0.00	0.00
1GB066	Dunlop, William R	550000	Endowment Income-USNH	6,334.40	6,376.27	6,376.27
1GB068	L W Hawkensen Forestry Sc	550	Endowment Income	0.00	0.00	0.00
1GB068	L W Hawkensen Forestry Sc	550000	Endowment Income-USNH	707.18	711.85	711.85
1GB069	Hubbard Family Endw Chair	550000	Endowment Income-USNH	84,464.09	85,022.41	85,022.41
1GB069	Hubbard Family Endw Chair	550100	Endowment Income-UNHF	115,899.32	116,068.76	116,068.76
1GB070	Weeks Family Fund Ls&a	550	Endowment Income	0.00	0.00	0.00
1GB070	Weeks Family Fund Ls&a	550100	Endowment Income-UNHF	10,672.16	10,687.76	10,687.76
1GB073	Martha & Theodore Frizzell Fnd	550	Endowment Income	0.00	0.00	0.00
1GB073	Martha & Theodore Frizzell Fnd	550000	Endowment Income-USNH	1,283.87	1,292.36	1,292.36
1GB073	Martha & Theodore Frizzell Fnd	550100	Endowment Income-UNHF	3,292.67	3,297.48	3,297.48
1GB076	Marty Mitchell Scholar Fund	550	Endowment Income	0.00	0.00	0.00
1GB076	Marty Mitchell Scholar Fund	550000	Endowment Income-USNH	690.82	695.38	695.38
1GB077	Conrad Award	550	Endowment Income	0.00	0.00	0.00
1GB077	Conrad Award	550000	Endowment Income-USNH	1,458.63	1,468.27	1,468.27
1GB081	Forest Tech/Clark Donnelley	550	Endowment Income	0.00	0.00	0.00
1GB081	Forest Tech/Clark Donnelley	550100	Endowment Income-UNHF	1,838.26	1,840.95	1,840.95

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

C - Non-Operating Revenues

C25EPYOT - Endowment Income used in Operations

1GB083	Eric Wilkes Bell Memorial Award	550	Endowment Income	0.00	0.00	0.00
1GB083	Eric Wilkes Bell Memorial Award	550000	Endowment Income-USNH	674.98	679.44	679.44
1GB090	AS O. Hubbard Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GB090	AS O. Hubbard Scholarship Fund	550000	Endowment Income-USNH	8,075.44	8,128.82	8,128.82
1GB091	DO Elinor Dodge Fund	550	Endowment Income	0.00	0.00	0.00
1GB091	DO Elinor Dodge Fund	550000	Endowment Income-USNH	2,217.04	2,231.70	2,231.70
1GB096	Keener Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB096	Keener Scholarship	550100	Endowment Income-UNHF	1,327.67	1,329.62	1,329.62
1GB105	Putnam Memorial Scholarship Fd	550	Endowment Income	0.00	0.00	0.00
1GB105	Putnam Memorial Scholarship Fd	550000	Endowment Income-USNH	2,725.85	2,743.87	2,743.87
1GB112	Edward F. Landry Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GB112	Edward F. Landry Memorial Schol	550100	Endowment Income-UNHF	634.17	635.10	635.10
1GB113	J Raymond Hepler Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GB113	J Raymond Hepler Endowed Fund	550100	Endowment Income-UNHF	7,078.01	6,678.88	6,678.88
1GB114	Callahan Family Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB114	Callahan Family Scholarship	550100	Endowment Income-UNHF	3,690.21	3,601.79	3,601.79
1GB116	Foster Scholarship/COLSA	550	Endowment Income	0.00	0.00	0.00
1GB116	Foster Scholarship/COLSA	550100	Endowment Income-UNHF	1,405.29	1,407.34	1,407.34
1GB117	FR Parsons/boutwell Fund	550	Endowment Income	0.00	0.00	0.00
1GB117	FR Parsons/boutwell Fund	550100	Endowment Income-UNHF	4,793.88	4,800.89	4,800.89
1GB118	Avery Rich Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB118	Avery Rich Scholarship	550100	Endowment Income-UNHF	1,412.98	1,336.49	1,336.49
1GB119	Lou & Lutza Smith Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB119	Lou & Lutza Smith Scholarship	550100	Endowment Income-UNHF	21,332.18	21,363.37	21,363.37
1GB120	Grange-Webster Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB120	Grange-Webster Scholarship	550100	Endowment Income-UNHF	4,095.24	4,101.23	4,101.23
1GB121	Dickie Family Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GB121	Dickie Family Scholarship Fund	550100	Endowment Income-UNHF	18,892.70	17,541.35	17,541.35
1GB122	Oliver Hubbard Biology Endow	550	Endowment Income	0.00	0.00	0.00
1GB122	Oliver Hubbard Biology Endow	550100	Endowment Income-UNHF	115,899.32	116,068.76	116,068.76
1GB123	Herbert Soule Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GB123	Herbert Soule Scholarship Fund	550100	Endowment Income-UNHF	960.21	961.61	961.61
1GB133	Dr E Elizabeth French Memorial	550	Endowment Income	0.00	0.00	0.00
1GB133	Dr E Elizabeth French Memorial	550000	Endowment Income-USNH	1,461.40	1,461.71	1,461.71
1GB135	Evelyn Jardine Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB135	Evelyn Jardine Scholarship	550100	Endowment Income-UNHF	570.67	571.50	571.50
1GB136	Pamela Low Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GB136	Pamela Low Scholarship Fund	550100	Endowment Income-UNHF	5,519.18	5,515.98	5,515.98
1GB149	Fair Winds Farm Equine Sclrshp	550	Endowment Income	0.00	0.00	0.00
1GB149	Fair Winds Farm Equine Sclrshp	550100	Endowment Income-UNHF	1,796.23	1,515.98	1,515.98
1GB151	Paine Fund for Freshwater Research	550	Endowment Income	0.00	0.00	0.00
1GB151	Paine Fund for Freshwater Research	550100	Endowment Income-UNHF	4,982.59	4,989.88	4,989.88
1GB152	Nancy Coutu Memorial Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB152	Nancy Coutu Memorial Scholarship	550000	Endowment Income-USNH	363.57	365.98	365.98
1GB157	College Woods Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GB157	College Woods Scholarship Fund	550100	Endowment Income-UNHF	1,647.83	1,650.24	1,650.24
1GB158	Zsigray Academic Enrichment Fund	550	Endowment Income	0.00	0.00	0.00
1GB158	Zsigray Academic Enrichment Fund	550100	Endowment Income-UNHF	5,549.59	5,505.96	5,505.96
1GB161	Thomas Fairchild Fund for Animal Sc	550	Endowment Income	0.00	0.00	0.00
1GB161	Thomas Fairchild Fund for Animal Sc	550000	Endowment Income-USNH	1,082.93	0.00	0.00
1GB164	Marietta & Jane Carr Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GB164	Marietta & Jane Carr Endowed Fund	550100	Endowment Income-UNHF	5,818.97	5,827.48	5,827.48
1GB187	Edith & Allen Neff Forestry Schlrsh	550	Endowment Income	0.00	0.00	0.00
1GB187	Edith & Allen Neff Forestry Schlrsh	550100	Endowment Income-UNHF	1,355.43	1,357.41	1,357.41
1GB192	George Frick Fellowship-Res Econom	550	Endowment Income	0.00	0.00	0.00
1GB192	George Frick Fellowship-Res Econom	550100	Endowment Income-UNHF	1,686.24	1,479.08	1,479.08
1GB195	Charles E. Warren Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GB195	Charles E. Warren Memorial Fund	550100	Endowment Income-UNHF	1,214.09	1,215.87	1,215.87
1GB196	Drs Lorus & Margery Milne Scholrshp	550	Endowment Income	0.00	0.00	0.00
1GB196	Drs Lorus & Margery Milne Scholrshp	550000	Endowment Income-USNH	15,776.83	14,178.84	14,178.84
1GB201	Carberry '82 Fund- Biological Scien	550	Endowment Income	0.00	0.00	0.00
1GB201	Carberry '82 Fund- Biological Scien	550100	Endowment Income-UNHF	1,552.34	1,264.03	1,264.03
1GB208	Huntington Family Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GB208	Huntington Family Scholarship Fund	550100	Endowment Income-UNHF	2,432.25	1,281.95	1,281.95
1GB209	Thompson Forestry Scholarship	550	Endowment Income	0.00	0.00	0.00
1GB209	Thompson Forestry Scholarship	550100	Endowment Income-UNHF	1,134.18	1,122.41	1,122.41
1GB212	Lawrence K Smith Natural Res Schol	550	Endowment Income	0.00	0.00	0.00
1GB212	Lawrence K Smith Natural Res Schol	550100	Endowment Income-UNHF	1,137.20	0.00	0.00
1GB215	Hubbard Perkins Livestock Education	550	Endowment Income	0.00	0.00	0.00
1GB215	Hubbard Perkins Livestock Education	550100	Endowment Income-UNHF	1,372.33	0.00	0.00
1GBGEN	BUDGET ONLY Other Gift COLSA	550	Endowment Income	0.00	0.00	0.00
1GC001	Dept of the Arts Alumni Schol	550	Endowment Income	0.00	0.00	0.00
1GC001	Dept of the Arts Alumni Schol	550000	Endowment Income-USNH	601.34	605.09	605.09
1GC002	Sally Pike Edelman Memorial Aw	550	Endowment Income	0.00	0.00	0.00
1GC002	Sally Pike Edelman Memorial Aw	550000	Endowment Income-USNH	90.35	90.95	90.95
1GC003	German Society of Manch. Schol	550	Endowment Income	0.00	0.00	0.00
1GC003	German Society of Manch. Schol	550000	Endowment Income-USNH	133.95	134.83	134.83
1GC004	Gunst Fund for the Graduate Hi	550	Endowment Income	0.00	0.00	0.00
1GC004	Gunst Fund for the Graduate Hi	550000	Endowment Income-USNH	727.89	732.70	732.70
1GC005	Foreign Language Study Abroad	550	Endowment Income	0.00	0.00	0.00
1GC005	Foreign Language Study Abroad	550000	Endowment Income-USNH	790.07	795.27	795.27

UNH - Durham

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

C - Non-Operating Revenues

C25EPYOT - Endowment Income used in Operations

1GC006	Thomas O Marshall Fund	550	Endowment Income	0.00	0.00	0.00
1GC006	Thomas O Marshall Fund	550000	Endowment Income-USNH	334.23	336.44	336.44
1GC007	Jean Mattox Memorial Scholarsh	550	Endowment Income	0.00	0.00	0.00
1GC007	Jean Mattox Memorial Scholarsh	550000	Endowment Income-USNH	1,719.11	1,729.43	1,729.43
1GC008	Richard A Morse Scholarship	550	Endowment Income	0.00	0.00	0.00
1GC008	Richard A Morse Scholarship	550000	Endowment Income-USNH	5,485.26	5,517.33	5,517.33
1GC009	Gary R O'Neal Musical Thea Sch	550	Endowment Income	0.00	0.00	0.00
1GC009	Gary R O'Neal Musical Thea Sch	550000	Endowment Income-USNH	1,004.98	992.88	992.88
1GC010	Adaline W Paul Scholarship Fun	550	Endowment Income	0.00	0.00	0.00
1GC010	Adaline W Paul Scholarship Fun	550000	Endowment Income-USNH	873.58	879.35	879.35
1GC011	Jani Smith Memorial Scholarshi	550	Endowment Income	0.00	0.00	0.00
1GC011	Jani Smith Memorial Scholarshi	550000	Endowment Income-USNH	588.59	592.49	592.49
1GC014	Alice M Mitchell English Acct	550	Endowment Income	0.00	0.00	0.00
1GC014	Alice M Mitchell English Acct	550000	Endowment Income-USNH	3,088.71	3,109.13	3,109.13
1GC015	Excellence in Teaching Scholar	550	Endowment Income	0.00	0.00	0.00
1GC015	Excellence in Teaching Scholar	550000	Endowment Income-USNH	2,480.92	2,497.32	2,497.32
1GC016	Traditional Jazz Programming F	550	Endowment Income	0.00	0.00	0.00
1GC016	Traditional Jazz Programming F	550000	Endowment Income-USNH	47,989.56	48,306.78	48,306.78
1GC018	Russell C Wheeler Internationa	550	Endowment Income	0.00	0.00	0.00
1GC018	Russell C Wheeler Internationa	550000	Endowment Income-USNH	785.16	790.35	790.35
1GC023	Winthrop L Carter Gift	550	Endowment Income	0.00	0.00	0.00
1GC023	Winthrop L Carter Gift	550000	Endowment Income-USNH	1,748.22	1,759.77	1,759.77
1GC031	Macarthur/simic Writer's Serie	550	Endowment Income	0.00	0.00	0.00
1GC031	Macarthur/simic Writer's Serie	550000	Endowment Income-USNH	4,052.22	4,079.01	4,079.01
1GC032	William Nicol	550	Endowment Income	0.00	0.00	0.00
1GC032	William Nicol	550000	Endowment Income-USNH	290.80	292.72	292.72
1GC035	Donald Steele Classical Music	550	Endowment Income	0.00	0.00	0.00
1GC035	Donald Steele Classical Music	550000	Endowment Income-USNH	551.04	554.68	554.68
1GC040	Museum of Art Advisory Board	550	Endowment Income	0.00	0.00	0.00
1GC040	Museum of Art Advisory Board	550000	Endowment Income-USNH	2,481.89	2,422.10	2,422.10
1GC042	Alumni Gifts College of LA	550	Endowment Income	0.00	0.00	0.00
1GC042	Alumni Gifts College of LA	550000	Endowment Income-USNH	3,698.33	3,722.78	3,722.78
1GC044	Lindberg Memorial Scholarship	550	Endowment Income	0.00	0.00	0.00
1GC044	Lindberg Memorial Scholarship	550000	Endowment Income-USNH	1,277.69	1,286.14	1,286.14
1GC045	Signal/Religious Studies	550	Endowment Income	0.00	0.00	0.00
1GC045	Signal/Religious Studies	550000	Endowment Income-USNH	1,583.60	1,594.07	1,594.07
1GC046	Signal/History	550	Endowment Income	0.00	0.00	0.00
1GC046	Signal/History	550000	Endowment Income-USNH	2,993.31	3,013.10	3,013.10
1GC048	RJ Bernier Scenic Arts Sc	550	Endowment Income	0.00	0.00	0.00
1GC048	RJ Bernier Scenic Arts Sc	550000	Endowment Income-USNH	386.19	385.56	385.56
1GC050	Conover Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GC050	Conover Endowed Fund	550000	Endowment Income-USNH	1,816.25	1,828.25	1,828.25
1GC051	Try Special Gifts	550	Endowment Income	0.00	0.00	0.00
1GC051	Try Special Gifts	550000	Endowment Income-USNH	1,789.15	1,800.97	1,800.97
1GC052	Haaland Gift Fund in Education	550	Endowment Income	0.00	0.00	0.00
1GC052	Haaland Gift Fund in Education	550100	Endowment Income-USNH	708.84	709.88	709.88
1GC054	Whitlock Music Scholarship	550	Endowment Income	0.00	0.00	0.00
1GC054	Whitlock Music Scholarship	550000	Endowment Income-USNH	430.60	412.51	412.51
1GC064	Humanties Challenge 1990	550	Endowment Income	0.00	0.00	0.00
1GC064	Humanties Challenge 1990	550000	Endowment Income-USNH	26,906.83	27,084.69	27,084.69
1GC082	Ann Pazo Mayberry Fund	550	Endowment Income	0.00	0.00	0.00
1GC082	Ann Pazo Mayberry Fund	550000	Endowment Income-USNH	1,454.82	1,460.25	1,460.25
1GC084	Rm Ford End Writing Award	550	Endowment Income	0.00	0.00	0.00
1GC084	Rm Ford End Writing Award	550000	Endowment Income-USNH	426.18	418.53	418.53
1GC086	Grant Carlson Endow Prize Fund	550	Endowment Income	0.00	0.00	0.00
1GC086	Grant Carlson Endow Prize Fund	550000	Endowment Income-USNH	544.10	538.73	538.73
1GC087	Thomas Williams Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GC087	Thomas Williams Memorial Fund	550000	Endowment Income-USNH	423.36	426.16	426.16
1GC088	Study of Music	550	Endowment Income	0.00	0.00	0.00
1GC088	Study of Music	550000	Endowment Income-USNH	367.78	347.38	347.38
1GC091	Louise Harwell Rogers Piano Sc	550	Endowment Income	0.00	0.00	0.00
1GC091	Louise Harwell Rogers Piano Sc	550000	Endowment Income-USNH	623.21	618.06	618.06
1GC092	Malcolm & Virginia Smith Prize	550	Endowment Income	0.00	0.00	0.00
1GC092	Malcolm & Virginia Smith Prize	550000	Endowment Income-USNH	599.55	603.52	603.52
1GC094	Lucha-Burns Musical Theatre Endowmn	550	Endowment Income	0.00	0.00	0.00
1GC094	Lucha-Burns Musical Theatre Endowmn	550000	Endowment Income-USNH	3,775.67	3,790.49	3,790.49
1GC096	John D. Batcheller Mem Fund	550	Endowment Income	0.00	0.00	0.00
1GC096	John D. Batcheller Mem Fund	550000	Endowment Income-USNH	1,264.06	1,271.47	1,271.47
1GC097	Theater Educational Endowment	550	Endowment Income	0.00	0.00	0.00
1GC097	Theater Educational Endowment	550000	Endowment Income-USNH	2,394.01	2,409.32	2,409.32
1GC106	Winchester Wood Mem Schol Musi	550	Endowment Income	0.00	0.00	0.00
1GC106	Winchester Wood Mem Schol Musi	550000	Endowment Income-USNH	6,921.35	6,967.10	6,967.10
1GC108	Lucinda & Melvin Smith English	550	Endowment Income	0.00	0.00	0.00
1GC108	Lucinda & Melvin Smith English	550000	Endowment Income-USNH	554.51	558.17	558.17
1GC117	Arnold S Linsky Graduate Fund	550	Endowment Income	0.00	0.00	0.00
1GC117	Arnold S Linsky Graduate Fund	550000	Endowment Income-USNH	308.42	310.46	310.46
1GC125	Cola Undergrad Scholarships	550	Endowment Income	0.00	0.00	0.00
1GC125	Cola Undergrad Scholarships	550000	Endowment Income-USNH	3,004.47	3,024.33	3,024.33
1GC127	Shatterly Fund for Education	550	Endowment Income	0.00	0.00	0.00
1GC127	Shatterly Fund for Education	550000	Endowment Income-USNH	2,066.36	2,080.02	2,080.02
1GC128	Shatterly Fund for Poli Sci	550	Endowment Income	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C25EPYOT - Endowment Income used in Operations						
1GC128	Shatterly Fund for Poli Sci	550000	Endowment Income-USNH	4,086.29	4,113.31	4,113.31
1GC133	Pitavy Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GC133	Pitavy Scholarship Fund	550000	Endowment Income-USNH	357.52	359.89	359.89
1GC138	William L Dunfey History Prof	550	Endowment Income	0.00	0.00	0.00
1GC138	William L Dunfey History Prof	550100	Endowment Income-UNHF	18,222.01	18,248.65	18,248.65
1GC139	Z.dorson Endowed Fund-humaniti	550	Endowment Income	0.00	0.00	0.00
1GC139	Z.dorson Endowed Fund-humaniti	550100	Endowment Income-UNHF	27,469.90	27,346.54	27,346.54
1GC140	Theodore "Tad" Ackman Jr Scholorshi	550	Endowment Income	0.00	0.00	0.00
1GC140	Theodore "Tad" Ackman Jr Scholorshi	550100	Endowment Income-UNHF	202.96	199.52	199.52
1GC141	Jessie Potter Beck End Schl	550	Endowment Income	0.00	0.00	0.00
1GC141	Jessie Potter Beck End Schl	550100	Endowment Income-UNHF	1,153.41	1,155.10	1,155.10
1GC142	Peterson Carsey Theatre/dance	550	Endowment Income	0.00	0.00	0.00
1GC142	Peterson Carsey Theatre/dance	550100	Endowment Income-UNHF	7,509.76	7,520.74	7,520.74
1GC143	RB and CB Kimball Fac Fellowsh	550	Endowment Income	0.00	0.00	0.00
1GC143	RB and CB Kimball Fac Fellowsh	550100	Endowment Income-UNHF	2,159.40	2,159.73	2,159.73
1GC144	Edmund G Miller Fund-English	550	Endowment Income	0.00	0.00	0.00
1GC144	Edmund G Miller Fund-English	550100	Endowment Income-UNHF	9,079.82	9,093.10	9,093.10
1GC145	Miller Phi Bta Kappa Award	550	Endowment Income	0.00	0.00	0.00
1GC145	Miller Phi Bta Kappa Award	550100	Endowment Income-UNHF	2,045.68	2,048.67	2,048.67
1GC146	John Hatch Fellowship Fund	550	Endowment Income	0.00	0.00	0.00
1GC146	John Hatch Fellowship Fund	550100	Endowment Income-UNHF	827.03	828.24	828.24
1GC150	Tad Akman Jr-Communication Sch	550	Endowment Income	0.00	0.00	0.00
1GC150	Tad Akman Jr-Communication Sch	550100	Endowment Income-UNHF	202.96	199.52	199.52
1GC151	John C Rouman Classical Lectur	550	Endowment Income	0.00	0.00	0.00
1GC151	John C Rouman Classical Lectur	550100	Endowment Income-UNHF	7,419.15	7,383.54	7,383.54
1GC152	Arthur J Mirabile Scholarship	550	Endowment Income	0.00	0.00	0.00
1GC152	Arthur J Mirabile Scholarship	550100	Endowment Income-UNHF	1,287.21	1,289.10	1,289.10
1GC153	Class of 1958 Music Fund	550	Endowment Income	0.00	0.00	0.00
1GC153	Class of 1958 Music Fund	550100	Endowment Income-UNHF	3,318.06	3,322.91	3,322.91
1GC154	Raitt-Wilson Music Scholarship	550	Endowment Income	0.00	0.00	0.00
1GC154	Raitt-Wilson Music Scholarship	550100	Endowment Income-UNHF	3,628.96	3,625.08	3,625.08
1GC155	Tommy Gallant Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GC155	Tommy Gallant Scholarship Fund	550100	Endowment Income-UNHF	4,604.62	4,577.69	4,577.69
1GC156	John Rouman Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GC156	John Rouman Scholarship Fund	550100	Endowment Income-UNHF	1,239.69	841.55	841.55
1GC158	Terry-Seiler-Verrette Fund	550	Endowment Income	0.00	0.00	0.00
1GC158	Terry-Seiler-Verrette Fund	550100	Endowment Income-UNHF	51,975.09	51,955.90	51,955.90
1GC159	Timothy Rogers Scholarship	550	Endowment Income	0.00	0.00	0.00
1GC159	Timothy Rogers Scholarship	550100	Endowment Income-UNHF	2,678.31	2,544.32	2,544.32
1GC160	Coe-Hall Deans Scholarship	550	Endowment Income	0.00	0.00	0.00
1GC160	Coe-Hall Deans Scholarship	550100	Endowment Income-UNHF	2,223.23	2,226.48	2,226.48
1GC161	Lubow Memorial Scholarship	550	Endowment Income	0.00	0.00	0.00
1GC161	Lubow Memorial Scholarship	550100	Endowment Income-UNHF	518.36	519.12	519.12
1GC162	Leland Fund for Performing Art	550	Endowment Income	0.00	0.00	0.00
1GC162	Leland Fund for Performing Art	550100	Endowment Income-UNHF	2,831.35	2,629.86	2,629.86
1GC163	Miriam Carlson Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GC163	Miriam Carlson Memorial Fund	550100	Endowment Income-UNHF	462.60	463.27	463.27
1GC164	John T Holden Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GC164	John T Holden Memorial Fund	550100	Endowment Income-UNHF	2,445.18	2,448.76	2,448.76
1GC166	Rines Art Exhibition Fund	550	Endowment Income	0.00	0.00	0.00
1GC166	Rines Art Exhibition Fund	550100	Endowment Income-UNHF	2,438.80	2,442.36	2,442.36
1GC169	Edmund Miller Art Collection	550	Endowment Income	0.00	0.00	0.00
1GC169	Edmund Miller Art Collection	550100	Endowment Income-UNHF	13,734.45	13,754.53	13,754.53
1GC170	Killam Humanities Scholarship	550	Endowment Income	0.00	0.00	0.00
1GC170	Killam Humanities Scholarship	550100	Endowment Income-UNHF	1,740.07	1,541.67	1,541.67
1GC171	Mary H Blum End Lecture Series	550	Endowment Income	0.00	0.00	0.00
1GC171	Mary H Blum End Lecture Series	550100	Endowment Income-UNHF	2,142.33	2,091.75	2,091.75
1GC172	Cleveland Howard Choral Music	550	Endowment Income	0.00	0.00	0.00
1GC172	Cleveland Howard Choral Music	550100	Endowment Income-UNHF	705.97	707.00	707.00
1GC173	Endowed Fund for Holocaust Educatio	550	Endowment Income	0.00	0.00	0.00
1GC173	Endowed Fund for Holocaust Educatio	550100	Endowment Income-UNHF	5,330.86	5,297.16	5,297.16
1GC174	Jeanne Brandon Fund for Music	550	Endowment Income	0.00	0.00	0.00
1GC174	Jeanne Brandon Fund for Music	550100	Endowment Income-UNHF	6,447.89	6,457.31	6,457.31
1GC176	William Annis Fund for Occup Educ	550	Endowment Income	0.00	0.00	0.00
1GC176	William Annis Fund for Occup Educ	550000	Endowment Income-USNH	242.80	244.41	244.41
1GC177	Endowed Fund for Holocaust Educatio	550	Endowment Income	0.00	0.00	0.00
1GC177	Endowed Fund for Holocaust Educatio	550100	Endowment Income-UNHF	1,318.52	1,320.45	1,320.45
1GC178	Michael Kelly Journalism Scholarshi	550	Endowment Income	0.00	0.00	0.00
1GC178	Michael Kelly Journalism Scholarshi	550100	Endowment Income-UNHF	1,480.67	1,423.38	1,423.38
1GC179	Paul Chair in Psychology	550	Endowment Income	0.00	0.00	0.00
1GC179	Paul Chair in Psychology	550100	Endowment Income-UNHF	103,690.40	103,841.99	103,841.99
1GC180	Michael DePorte Eng Dept Book Fnd	550	Endowment Income	0.00	0.00	0.00
1GC180	Michael DePorte Eng Dept Book Fnd	550100	Endowment Income-UNHF	1,150.38	1,152.06	1,152.06
1GC183	Carsey Fnd/Effective Families & Com	550	Endowment Income	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	550100	Endowment Income-UNHF	314,001.81	243,290.37	243,290.37
1GC183	Carsey Fnd/Effective Families & Com	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
1GC184	Lamberton Social Justice Prof	550	Endowment Income	0.00	0.00	0.00
1GC184	Lamberton Social Justice Prof	550000	Endowment Income-USNH	6,529.28	6,572.44	6,572.44
1GC185	Donald Murray Visiting Journalist P	550	Endowment Income	0.00	0.00	0.00
1GC185	Donald Murray Visiting Journalist P	550100	Endowment Income-UNHF	3,227.26	3,157.93	3,157.93
1GC186	Center for New England Culture End	550	Endowment Income	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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

C - Non-Operating Revenues

C25EPYOT - Endowment Income used in Operations

1GC186	Center for New England Culture End	550100	Endowment Income-UNHF	1,846.14	1,848.83	1,848.83
1GC190	Dawkins Prize in Creative Writing	550	Endowment Income	0.00	0.00	0.00
1GC190	Dawkins Prize in Creative Writing	550100	Endowment Income-UNHF	1,550.48	1,552.75	1,552.75
1GC191	Gilberg Davenport Theatre Scholarsh	550	Endowment Income	0.00	0.00	0.00
1GC191	Gilberg Davenport Theatre Scholarsh	550100	Endowment Income-UNHF	1,195.39	1,194.45	1,194.45
1GC192	Sargent Endowed History Scholarship	550	Endowment Income	0.00	0.00	0.00
1GC192	Sargent Endowed History Scholarship	550100	Endowment Income-UNHF	1,223.39	1,225.18	1,225.18
1GC193	Patricia Woodbury Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GC193	Patricia Woodbury Memorial Fund	550100	Endowment Income-UNHF	1,144.69	1,146.36	1,146.36
1GC194	Katharine C & Charles H Sawyer Quas	550	Endowment Income	0.00	0.00	0.00
1GC194	Katharine C & Charles H Sawyer Quas	550000	Endowment Income-USNH	1,574.65	1,585.05	1,585.05
1GC195	John C Edwards Theatre Scholarship	550	Endowment Income	0.00	0.00	0.00
1GC195	John C Edwards Theatre Scholarship	550100	Endowment Income-UNHF	2,175.13	1,747.14	1,747.14
1GC196	John Hanlon Memorial Scholarship	550	Endowment Income	0.00	0.00	0.00
1GC196	John Hanlon Memorial Scholarship	550000	Endowment Income-USNH	332.54	334.73	334.73
1GC197	Dion Janetos '39 Fund-Hellenic Stud	550	Endowment Income	0.00	0.00	0.00
1GC197	Dion Janetos '39 Fund-Hellenic Stud	550000	Endowment Income-USNH	3,012.85	3,032.76	3,032.76
1GC198	Hoffenberg Fund for Liberal Arts	550	Endowment Income	0.00	0.00	0.00
1GC198	Hoffenberg Fund for Liberal Arts	550100	Endowment Income-UNHF	1,728.47	1,498.70	1,498.70
1GC199	William & Laura Hooper Endowed Fnd	550	Endowment Income	0.00	0.00	0.00
1GC199	William & Laura Hooper Endowed Fnd	550100	Endowment Income-UNHF	2,872.61	2,876.81	2,876.81
1GC201	Alberta Johnson '32 Dance Endowment	550	Endowment Income	0.00	0.00	0.00
1GC201	Alberta Johnson '32 Dance Endowment	550000	Endowment Income-USNH	1,026.31	1,033.09	1,033.09
1GC201	Alberta Johnson '32 Dance Endowment	550100	Endowment Income-UNHF	0.00	0.00	0.00
1GC202	Steelman History Fellowship Fund	550	Endowment Income	0.00	0.00	0.00
1GC202	Steelman History Fellowship Fund	550100	Endowment Income-UNHF	1,584.49	1,215.20	1,215.20
1GC203	Rebecca Jane Lang '04	550	Endowment Income	0.00	0.00	0.00
1GC203	Rebecca Jane Lang '04	550100	Endowment Income-UNHF	1,411.56	1,372.66	1,372.66
1GC204	Frederick Gates Music Scholarship	550	Endowment Income	0.00	0.00	0.00
1GC204	Frederick Gates Music Scholarship	550000	Endowment Income-USNH	750.43	755.39	755.39
1GC211	Natalie S Jacobson Journalism Schol	550	Endowment Income	0.00	0.00	0.00
1GC211	Natalie S Jacobson Journalism Schol	550100	Endowment Income-UNHF	823.35	778.59	778.59
1GC212	Dr Samuel Hughes '68 Scholarship	550	Endowment Income	0.00	0.00	0.00
1GC212	Dr Samuel Hughes '68 Scholarship	550100	Endowment Income-UNHF	16,104.62	16,117.26	16,117.26
1GC213	Carney Resrch-Literacy & Childr Lit	550	Endowment Income	0.00	0.00	0.00
1GC213	Carney Resrch-Literacy & Childr Lit	550100	Endowment Income-UNHF	3,038.90	3,043.35	3,043.35
1GC214	Edwin and Mary Scheier Fund	550	Endowment Income	0.00	0.00	0.00
1GC214	Edwin and Mary Scheier Fund	550000	Endowment Income-USNH	78,442.67	49,122.30	49,122.30
1GC214	Edwin and Mary Scheier Fund	550100	Endowment Income-UNHF	0.00	0.00	0.00
1GC217	Capt Benjamin Keating Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GC217	Capt Benjamin Keating Memorial Fund	550100	Endowment Income-UNHF	955.71	0.00	0.00
1GC219	Frederick Hyde Hibberd 88 Scholrshp	550	Endowment Income	0.00	0.00	0.00
1GC219	Frederick Hyde Hibberd 88 Scholrshp	550100	Endowment Income-UNHF	5,120.30	5,127.79	5,127.79
1GC221	Hayes Professorship	550	Endowment Income	0.00	0.00	0.00
1GC221	Hayes Professorship	550100	Endowment Income-UNHF	67,566.14	0.00	0.00
1GC222	Mary Petrella '57 Schol-English Lit	550	Endowment Income	0.00	0.00	0.00
1GC222	Mary Petrella '57 Schol-English Lit	550100	Endowment Income-UNHF	2,319.56	0.00	0.00
1GC223	Blanche C Bailey Fund	550	Endowment Income	0.00	0.00	0.00
1GC223	Blanche C Bailey Fund	550000	Endowment Income-USNH	1,453.01	0.00	0.00
1GCGEN	BUDGET ONLY Other Gift COLA	550	Endowment Income	0.00	0.00	0.00
1GD001	W Edwards Deming Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD001	W Edwards Deming Scholarship	550000	Endowment Income-USNH	512.43	515.81	515.81
1GD002	Howard Cope Memor. Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD002	Howard Cope Memor. Scholarship	550000	Endowment Income-USNH	1,601.23	1,611.82	1,611.82
1GD003	Albert W Diniak Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GD003	Albert W Diniak Memorial Fund	550000	Endowment Income-USNH	130.68	131.54	131.54
1GD004	Edward Donovan Mem Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD004	Edward Donovan Mem Scholarship	550000	Endowment Income-USNH	973.50	979.94	979.94
1GD005	Farnham Memorial Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD005	Farnham Memorial Scholarship	550000	Endowment Income-USNH	462.30	465.36	465.36
1GD006	Joseph L Fearer Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD006	Joseph L Fearer Scholarship	550000	Endowment Income-USNH	2,181.80	2,196.22	2,196.22
1GD007	Herman C Fogg Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GD007	Herman C Fogg Scholarship Fund	550000	Endowment Income-USNH	449.98	452.96	452.96
1GD008	W. Knox Endowed Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD008	W. Knox Endowed Scholarship	550000	Endowment Income-USNH	441.58	444.50	444.50
1GD009	S. Morris Locke Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD009	S. Morris Locke Scholarship	550000	Endowment Income-USNH	401.41	404.06	404.06
1GD010	Dr Ruth Peters Memorial Award	550	Endowment Income	0.00	0.00	0.00
1GD010	Dr Ruth Peters Memorial Award	550000	Endowment Income-USNH	209.64	211.03	211.03
1GD011	Lester Pratt Grad Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD011	Lester Pratt Grad Scholarship	550000	Endowment Income-USNH	2,772.33	2,790.66	2,790.66
1GD012	Herbert A Scruton Scholarship	550200	Other Endowment Income	10,473.76	9,583.58	9,583.58
1GD013	Lucin/Melvin Smith Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD013	Lucin/Melvin Smith Scholarship	550000	Endowment Income-USNH	554.51	558.17	558.17
1GD014	Winchester Wood Mem Schol CEPS	550	Endowment Income	0.00	0.00	0.00
1GD014	Winchester Wood Mem Schol CEPS	550000	Endowment Income-USNH	13,842.70	13,934.20	13,934.20
1GD015	Bailey Prize in Chem	550	Endowment Income	0.00	0.00	0.00
1GD015	Bailey Prize in Chem	550000	Endowment Income-USNH	33.52	33.74	33.74
1GD016	Kingsbury Memorial Award	550	Endowment Income	0.00	0.00	0.00
1GD016	Kingsbury Memorial Award	550000	Endowment Income-USNH	1,640.36	1,207.27	1,207.27

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C - Non-Operating Revenues

C25EPYOT - Endowment Income used in Operations

1GD017	Vernon Lerch Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD017	Vernon Lerch Scholarship	550000	Endowment Income-USNH	830.49	835.98	835.98
1GD018	H M Haendler Org Chemist Award	550	Endowment Income	0.00	0.00	0.00
1GD018	H M Haendler Org Chemist Award	550000	Endowment Income-USNH	915.26	913.71	913.71
1GD019	Seymour Chemistry Prize Fund	550	Endowment Income	0.00	0.00	0.00
1GD019	Seymour Chemistry Prize Fund	550000	Endowment Income-USNH	172.97	174.12	174.12
1GD020	Bacon Award in Chemical Eng	550	Endowment Income	0.00	0.00	0.00
1GD020	Bacon Award in Chemical Eng	550000	Endowment Income-USNH	58.28	58.67	58.67
1GD021	Gordon Bassett Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD021	Gordon Bassett Scholarship	550000	Endowment Income-USNH	1,318.77	1,327.49	1,327.49
1GD022	Alice M Mitchell - Marine Science	550	Endowment Income	0.00	0.00	0.00
1GD022	Alice M Mitchell - Marine Science	550000	Endowment Income-USNH	3,088.71	3,109.13	3,109.13
1GD023	The Stolworthy Endowment Fund	550	Endowment Income	0.00	0.00	0.00
1GD023	The Stolworthy Endowment Fund	550000	Endowment Income-USNH	256.76	258.46	258.46
1GD024	Chapman Lecture Fund- Earth Science	550	Endowment Income	0.00	0.00	0.00
1GD024	Chapman Lecture Fund- Earth Science	550000	Endowment Income-USNH	513.52	516.92	516.92
1GD025	Champlin Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GD025	Champlin Scholarship Fund	550000	Endowment Income-USNH	8,953.48	8,639.32	8,639.32
1GD026	R M Ford Endowed Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GD026	R M Ford Endowed Memorial Fund	550000	Endowment Income-USNH	422.33	414.65	414.65
1GD027	Harold A Iddles Lecture Fund	550	Endowment Income	0.00	0.00	0.00
1GD027	Harold A Iddles Lecture Fund	550000	Endowment Income-USNH	3,356.96	3,377.92	3,377.92
1GD028	David Owen Libby Memorial Scho	550	Endowment Income	0.00	0.00	0.00
1GD028	David Owen Libby Memorial Scho	550000	Endowment Income-USNH	1,454.10	1,463.71	1,463.71
1GD029	Donald Fox Memorial Scholarshi	550	Endowment Income	0.00	0.00	0.00
1GD029	Donald Fox Memorial Scholarshi	550000	Endowment Income-USNH	1,665.23	1,676.24	1,676.24
1GD031	Tappi Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GD031	Tappi Scholarship Fund	550000	Endowment Income-USNH	1,328.76	1,265.32	1,265.32
1GD033	Leon W Hitchcock Award	550	Endowment Income	0.00	0.00	0.00
1GD033	Leon W Hitchcock Award	550000	Endowment Income-USNH	3,672.07	3,696.34	3,696.34
1GD042	Chemical Engineering Gifts	550	Endowment Income	0.00	0.00	0.00
1GD042	Chemical Engineering Gifts	550000	Endowment Income-USNH	2,709.35	2,727.26	2,727.26
1GD054	Marion Mitchell Cutts (payout)	550	Endowment Income	0.00	0.00	0.00
1GD054	Marion Mitchell Cutts (payout)	550000	Endowment Income-USNH	7,800.11	7,851.67	7,851.67
1GD055	ECE Industrial Assoc	550	Endowment Income	0.00	0.00	0.00
1GD055	ECE Industrial Assoc	550000	Endowment Income-USNH	791.80	797.03	797.03
1GD056	MI Langelier Schol Fund	550	Endowment Income	0.00	0.00	0.00
1GD056	MI Langelier Schol Fund	550000	Endowment Income-USNH	10,382.67	10,451.30	10,451.30
1GD057	Frank Block Fund	550	Endowment Income	0.00	0.00	0.00
1GD057	Frank Block Fund	550000	Endowment Income-USNH	794.24	799.49	799.49
1GD059	Leroy F Johnson Schol Fund	550	Endowment Income	0.00	0.00	0.00
1GD059	Leroy F Johnson Schol Fund	550000	Endowment Income-USNH	11,953.76	12,032.78	12,032.78
1GD060	Balomenos Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GD060	Balomenos Memorial Fund	550000	Endowment Income-USNH	774.55	770.87	770.87
1GD061	Earth Sciences Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GD061	Earth Sciences Memorial Fund	550000	Endowment Income-USNH	407.15	409.84	409.84
1GD066	Donald G O'Brien Fund	550	Endowment Income	0.00	0.00	0.00
1GD066	Donald G O'Brien Fund	550000	Endowment Income-USNH	2,401.03	2,416.90	2,416.90
1GD067	Thomas Anderton Fund	550	Endowment Income	0.00	0.00	0.00
1GD067	Thomas Anderton Fund	550000	Endowment Income-USNH	4,470.90	4,500.45	4,500.45
1GD070	R Davison Professorship	550	Endowment Income	0.00	0.00	0.00
1GD070	R Davison Professorship	550000	Endowment Income-USNH	6,018.16	6,057.94	6,057.94
1GD071	J&RM Kurtz Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD071	J&RM Kurtz Scholarship	550000	Endowment Income-USNH	8,081.87	8,135.29	8,135.29
1GD072	Waite Professorship	550	Endowment Income	0.00	0.00	0.00
1GD072	Waite Professorship	550000	Endowment Income-USNH	6,027.86	6,067.71	6,067.71
1GD073	Waite Class of 1927 Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD073	Waite Class of 1927 Scholarship	550000	Endowment Income-USNH	14,753.05	14,850.57	14,850.57
1GD075	Hart Scholarships Chemistry Fund	550	Endowment Income	0.00	0.00	0.00
1GD075	Hart Scholarships Chemistry Fund	550000	Endowment Income-USNH	1,459.09	1,468.73	1,468.73
1GD076	R C Kimball Endowed Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD076	R C Kimball Endowed Scholarship	550000	Endowment Income-USNH	645.31	649.57	649.57
1GD091	Frederick N Walker Jr EE Schol	550	Endowment Income	0.00	0.00	0.00
1GD091	Frederick N Walker Jr EE Schol	550000	Endowment Income-USNH	8,401.71	8,457.25	8,457.25
1GD092	Kenneth J Higson Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD092	Kenneth J Higson Scholarship	550000	Endowment Income-USNH	13,085.25	13,171.74	13,171.74
1GD094	Craig A West Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GD094	Craig A West Memorial Fund	550000	Endowment Income-USNH	592.19	592.34	592.34
1GD100	Harold M Landers Class of 24 Schol	550	Endowment Income	0.00	0.00	0.00
1GD100	Harold M Landers Class of 24 Schol	550000	Endowment Income-USNH	427.47	430.29	430.29
1GD104	Clarence&Eleanor Shuttleworth	550	Endowment Income	0.00	0.00	0.00
1GD104	Clarence&Eleanor Shuttleworth	550000	Endowment Income-USNH	17,094.99	17,207.99	17,207.99
1GD107	Shatterly Fund For Engineering	550	Endowment Income	0.00	0.00	0.00
1GD107	Shatterly Fund For Engineering	550000	Endowment Income-USNH	4,049.91	4,076.68	4,076.68
1GD108	Olivette Dussault Hemon Schol	550	Endowment Income	0.00	0.00	0.00
1GD108	Olivette Dussault Hemon Schol	550000	Endowment Income-USNH	550.44	554.08	554.08
1GD112	Gloria & Robert Lyle Professor	550	Endowment Income	0.00	0.00	0.00
1GD112	Gloria & Robert Lyle Professor	550100	Endowment Income-UNHF	9,600.65	9,499.77	9,499.77
1GD113	Robert E Houston Jr Physics Aw	550	Endowment Income	0.00	0.00	0.00
1GD113	Robert E Houston Jr Physics Aw	550100	Endowment Income-UNHF	818.50	819.70	819.70
1GD114	Barbara G Houston Math Educ Aw	550	Endowment Income	0.00	0.00	0.00

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1GD114	Barbara G Houston Math Educ Aw	550100	Endowment Income-UNHF	818.50	819.70	819.70
1GD116	George & Lina Fisher Endowed F	550	Endowment Income	0.00	0.00	0.00
1GD116	George & Lina Fisher Endowed F	550100	Endowment Income-UNHF	10,464.84	10,480.14	10,480.14
1GD117	Alexander & Allison Amell Mem	550	Endowment Income	0.00	0.00	0.00
1GD117	Alexander & Allison Amell Mem	550100	Endowment Income-UNHF	1,202.20	1,203.96	1,203.96
1GD119	Douglas R Woodward Endowment	550	Endowment Income	0.00	0.00	0.00
1GD119	Douglas R Woodward Endowment	550100	Endowment Income-UNHF	12,779.58	12,798.26	12,798.26
1GD120	Edward & Alice Getchell Schol	550	Endowment Income	0.00	0.00	0.00
1GD120	Edward & Alice Getchell Schol	550100	Endowment Income-UNHF	757.62	758.73	758.73
1GD121	Nat'l Prime Users End Scholr	550	Endowment Income	0.00	0.00	0.00
1GD121	Nat'l Prime Users End Scholr	550100	Endowment Income-UNHF	1,388.51	1,390.54	1,390.54
1GD122	Howell Student Fund Fred Gert	550	Endowment Income	0.00	0.00	0.00
1GD122	Howell Student Fund Fred Gert	550100	Endowment Income-UNHF	6,513.17	3,255.36	3,255.36
1GD123	James Leitzel Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GD123	James Leitzel Scholarship Fund	550100	Endowment Income-UNHF	1,301.65	1,303.56	1,303.56
1GD124	Zocchi Scholars Fund	550	Endowment Income	0.00	0.00	0.00
1GD124	Zocchi Scholars Fund	550100	Endowment Income-UNHF	8,521.90	8,534.26	8,534.26
1GD125	John Smith 50 Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GD125	John Smith 50 Scholarship Fund	550100	Endowment Income-UNHF	3,580.84	3,063.37	3,063.37
1GD126	Dr A.f. Daggett Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GD126	Dr A.f. Daggett Endowed Fund	550100	Endowment Income-UNHF	3,986.12	3,952.68	3,952.68
1GD127	Ming/Chen Student Support	550	Endowment Income	0.00	0.00	0.00
1GD127	Ming/Chen Student Support	550100	Endowment Income-UNHF	2,075.00	1,986.10	1,986.10
1GD128	Mike & Bea Dalton Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD128	Mike & Bea Dalton Scholarship	550100	Endowment Income-UNHF	5,464.87	5,403.91	5,403.91
1GD131	George Taft Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GD131	George Taft Memorial Fund	550100	Endowment Income-UNHF	1,228.75	1,230.55	1,230.55
1GD132	Richard St Onge Mem Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD132	Richard St Onge Mem Scholarship	550100	Endowment Income-UNHF	5,056.82	5,064.21	5,064.21
1GD134	Clarence & Helen Grant Fellow	550	Endowment Income	0.00	0.00	0.00
1GD134	Clarence & Helen Grant Fellow	550100	Endowment Income-UNHF	3,514.91	3,403.90	3,403.90
1GD137	Morrison Chemistry Dissertation Fnd	550	Endowment Income	0.00	0.00	0.00
1GD137	Morrison Chemistry Dissertation Fnd	550100	Endowment Income-UNHF	1,799.04	1,772.76	1,772.76
1GD140	Tenho S Kauppinen Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GD140	Tenho S Kauppinen Scholarship Fund	550000	Endowment Income-USNH	185.09	186.32	186.32
1GD141	Endowed Fund for Mech Engineering	550	Endowment Income	0.00	0.00	0.00
1GD141	Endowed Fund for Mech Engineering	550100	Endowment Income-UNHF	1,859.44	1,722.99	1,722.99
1GD145	Craig West Undergrad. Prof. Dev.	550	Endowment Income	0.00	0.00	0.00
1GD145	Craig West Undergrad. Prof. Dev.	550100	Endowment Income-UNHF	1,796.21	1,798.83	1,798.83
1GD147	Weston - SAME Endowed Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD147	Weston - SAME Endowed Scholarship	550100	Endowment Income-UNHF	1,135.44	1,137.10	1,137.10
1GD148	Norman Grover '35 End. Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD148	Norman Grover '35 End. Scholarship	550100	Endowment Income-UNHF	2,596.22	2,508.08	2,508.08
1GD152	Whelen Engineering Co. Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD152	Whelen Engineering Co. Scholarship	550100	Endowment Income-UNHF	78,144.64	73,517.64	73,517.64
1GD153	Roland Burlingame Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GD153	Roland Burlingame Scholarship Fund	550000	Endowment Income-USNH	16,899.86	17,011.57	17,011.57
1GD157	Phillips Family Fund for Engineerin	550	Endowment Income	0.00	0.00	0.00
1GD157	Phillips Family Fund for Engineerin	550100	Endowment Income-UNHF	1,281.77	1,283.65	1,283.65
1GD158	Theodore Meinelt Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GD158	Theodore Meinelt Scholarship Fund	550100	Endowment Income-UNHF	2,336.80	1,988.41	1,988.41
1GD160	Cmdr & Katherine Martyn End. Fund	550	Endowment Income	0.00	0.00	0.00
1GD160	Cmdr & Katherine Martyn End. Fund	550100	Endowment Income-UNHF	1,192.10	1,193.85	1,193.85
1GD164	George&Dorothy Galanes Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD164	George&Dorothy Galanes Scholarship	550100	Endowment Income-UNHF	3,339.57	3,318.97	3,318.97
1GD165	Philip L Hall Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GD165	Philip L Hall Endowed Fund	550100	Endowment Income-UNHF	986.76	988.20	988.20
1GD168	Chemistry Undrgrad. Research Fellow	550	Endowment Income	0.00	0.00	0.00
1GD168	Chemistry Undrgrad. Research Fellow	550100	Endowment Income-UNHF	1,687.81	1,456.45	1,456.45
1GD169	Peter G. Markos Chemistry Endowment	550	Endowment Income	0.00	0.00	0.00
1GD169	Peter G. Markos Chemistry Endowment	550000	Endowment Income-USNH	2,193.31	2,207.81	2,207.81
1GD171	LaMattina Family Graduate Lecturesh	550	Endowment Income	0.00	0.00	0.00
1GD171	LaMattina Family Graduate Lecturesh	550100	Endowment Income-UNHF	1,537.00	0.00	0.00
1GD172	Harold Warren Quasi-Endow/Chemistry	550	Endowment Income	0.00	0.00	0.00
1GD172	Harold Warren Quasi-Endow/Chemistry	550000	Endowment Income-USNH	5,442.10	5,473.04	5,473.04
1GD173	Hamel Construction Group Scholarshi	550	Endowment Income	0.00	0.00	0.00
1GD173	Hamel Construction Group Scholarshi	550100	Endowment Income-UNHF	5,083.01	2,727.33	2,727.33
1GD174	Herbert M Wuth Scholarship Fund	550100	Endowment Income-UNHF	0.00	0.00	0.00
1GD180	Karen Von Damm Memorial Scholarship	550	Endowment Income	0.00	0.00	0.00
1GD180	Karen Von Damm Memorial Scholarship	550100	Endowment Income-UNHF	2,579.66	1,085.51	1,085.51
1GD182	CEPS Student Project Fund	550	Endowment Income	0.00	0.00	0.00
1GD182	CEPS Student Project Fund	550100	Endowment Income-UNHF	2,710.58	1,796.01	1,796.01
1GD183	M Evans Munroe Lecture/Math	550	Endowment Income	0.00	0.00	0.00
1GD183	M Evans Munroe Lecture/Math	550100	Endowment Income-UNHF	1,285.20	1,287.07	1,287.07
1GD187	James D Morrison Early Career Award	550	Endowment Income	0.00	0.00	0.00
1GD187	James D Morrison Early Career Award	550100	Endowment Income-UNHF	1,837.45	0.00	0.00
1GD187	James D Morrison Early Career Award	550110	UNHF True Endowment Income-Other	(1,837.45)	0.00	0.00
1GDGEN	BUDGET ONLY Other Gift CEPS	550	Endowment Income	0.00	0.00	0.00
1GE001	William Cushing Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GE001	William Cushing Memorial Schol	550000	Endowment Income-USNH	3,152.46	3,173.30	3,173.30
1GE002	John A. Beckett Writing Prize	550	Endowment Income	0.00	0.00	0.00

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1GE002	John A. Beckett Writing Prize	550000	Endowment Income-USNH	512.94	513.19	513.19
1GE003	James R Carter Professorship	550	Endowment Income	0.00	0.00	0.00
1GE003	James R Carter Professorship	550000	Endowment Income-USNH	20,585.22	20,721.29	20,721.29
1GE004	Carroll M Degler Endowed Lecture	550	Endowment Income	0.00	0.00	0.00
1GE004	Carroll M Degler Endowed Lecture	550000	Endowment Income-USNH	2,185.11	2,199.55	2,199.55
1GE005	Hollis E Harrington Sr Fund	550	Endowment Income	0.00	0.00	0.00
1GE005	Hollis E Harrington Sr Fund	550000	Endowment Income-USNH	3,569.23	3,592.83	3,592.83
1GE007	Jan Clee Gift Fund	550	Endowment Income	0.00	0.00	0.00
1GE007	Jan Clee Gift Fund	550000	Endowment Income-USNH	825.73	831.18	831.18
1GE008	W Patrick Carlson Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GE008	W Patrick Carlson Memorial Fund	550000	Endowment Income-USNH	1,003.78	1,010.41	1,010.41
1GE012	Vinnicombe Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GE012	Vinnicombe Endowed Fund	550000	Endowment Income-USNH	1,175.89	1,183.67	1,183.67
1GE015	Paul Holloway Prize Fund	550	Endowment Income	0.00	0.00	0.00
1GE015	Paul Holloway Prize Fund	550000	Endowment Income-USNH	8,252.79	8,307.34	8,307.34
1GE017	Va Paul Dee Professorship	550	Endowment Income	0.00	0.00	0.00
1GE017	Va Paul Dee Professorship	550000	Endowment Income-USNH	8,755.97	8,813.85	8,813.85
1GE018	Ellen Mae Greenaway Scholarship	550	Endowment Income	0.00	0.00	0.00
1GE018	Ellen Mae Greenaway Scholarship	550000	Endowment Income-USNH	1,562.33	1,572.66	1,572.66
1GE026	Albin Entrepreneurship Fund	550	Endowment Income	0.00	0.00	0.00
1GE026	Albin Entrepreneurship Fund	550000	Endowment Income-USNH	4,700.77	4,731.84	4,731.84
1GE026	Albin Entrepreneurship Fund	550100	Endowment Income-UNHF	28,226.92	28,268.18	28,268.18
1GE027	C Donald Mckelvie Econ Schship	550	Endowment Income	0.00	0.00	0.00
1GE027	C Donald Mckelvie Econ Schship	550000	Endowment Income-USNH	4,128.52	4,155.81	4,155.81
1GE031	WSBE Undergraduate Scholarship	550	Endowment Income	0.00	0.00	0.00
1GE031	WSBE Undergraduate Scholarship	550000	Endowment Income-USNH	1,309.87	1,318.53	1,318.53
1GE036	S Melvin Rines Advised Fund	550	Endowment Income	0.00	0.00	0.00
1GE036	S Melvin Rines Advised Fund	550100	Endowment Income-UNHF	10,565.50	10,580.95	10,580.95
1GE037	Reginald F atkins Chair (WSBE)	550	Endowment Income	0.00	0.00	0.00
1GE037	Reginald F atkins Chair (WSBE)	550100	Endowment Income-UNHF	112,207.37	112,371.40	112,371.40
1GE040	Gardner Wales Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GE040	Gardner Wales Scholarship Fund	550100	Endowment Income-UNHF	461.19	461.86	461.86
1GE041	J. Bonnie Newman Endowed Schol.	550	Endowment Income	0.00	0.00	0.00
1GE041	J. Bonnie Newman Endowed Schol.	550100	Endowment Income-UNHF	1,247.33	976.61	976.61
1GE043	Nelson Fund for Business Innovation	550	Endowment Income	0.00	0.00	0.00
1GE043	Nelson Fund for Business Innovation	550100	Endowment Income-UNHF	3,775.96	3,781.48	3,781.48
1GE047	Jeffrey Castro Memorial Scholarship	550	Endowment Income	0.00	0.00	0.00
1GE047	Jeffrey Castro Memorial Scholarship	550100	Endowment Income-UNHF	485.15	485.86	485.86
1GE054	Edward & Selma Bacon Simon Fund	550	Endowment Income	0.00	0.00	0.00
1GE054	Edward & Selma Bacon Simon Fund	550000	Endowment Income-USNH	3,168.28	3,189.23	3,189.23
1GE060	Dwayne Wrightsman Prof./Finance	550	Endowment Income	0.00	0.00	0.00
1GE060	Dwayne Wrightsman Prof./Finance	550100	Endowment Income-UNHF	11,997.89	8,798.54	8,798.54
1GE061	Hospitality Mgmt Student Developmnt	550	Endowment Income	0.00	0.00	0.00
1GE061	Hospitality Mgmt Student Developmnt	550100	Endowment Income-UNHF	4,458.39	3,632.07	3,632.07
1GE062	Gillespie '77G Graduate	550	Endowment Income	0.00	0.00	0.00
1GE062	Gillespie '77G Graduate	550100	Endowment Income-UNHF	2,415.07	2,175.81	2,175.81
1GE064	Jude Blake '77 Schol-Business Admin	550	Endowment Income	0.00	0.00	0.00
1GE064	Jude Blake '77 Schol-Business Admin	550100	Endowment Income-UNHF	999.59	1,001.06	1,001.06
1GE066	Nassikas Fund-Hospitality Education	550	Endowment Income	0.00	0.00	0.00
1GE066	Nassikas Fund-Hospitality Education	550100	Endowment Income-UNHF	1,106.79	963.12	963.12
1GE067	JA Hogan Distinguished Visiting Pro	550	Endowment Income	0.00	0.00	0.00
1GE067	JA Hogan Distinguished Visiting Pro	550000	Endowment Income-USNH	24,917.61	25,082.32	25,082.32
1GE070	UNH Hospitality Mgmnt Faculty Dev.	550	Endowment Income	0.00	0.00	0.00
1GE070	UNH Hospitality Mgmnt Faculty Dev.	550100	Endowment Income-UNHF	3,332.27	2,511.18	2,511.18
1GE071	UNH Hospitality Mgmnt Initiatives	550	Endowment Income	0.00	0.00	0.00
1GE071	UNH Hospitality Mgmnt Initiatives	550100	Endowment Income-UNHF	3,191.12	2,476.94	2,476.94
1GE072	Rhoda Hogan Endowed Scholarship	550	Endowment Income	0.00	0.00	0.00
1GE072	Rhoda Hogan Endowed Scholarship	550100	Endowment Income-UNHF	9,647.43	9,642.11	9,642.11
1GE073	Roberta Bartlett Scholarship Quasi	550	Endowment Income	0.00	0.00	0.00
1GE073	Roberta Bartlett Scholarship Quasi	550000	Endowment Income-USNH	3,545.21	3,568.64	3,568.64
1GE076	Joseph '79 & Marcia H Carter Schol	550	Endowment Income	0.00	0.00	0.00
1GE076	Joseph '79 & Marcia H Carter Schol	550100	Endowment Income-UNHF	489.51	207.35	207.35
1GE080	UNH Hosp Mgt Int'l Stud Diversty	550	Endowment Income	0.00	0.00	0.00
1GE080	UNH Hosp Mgt Int'l Stud Diversty	550100	Endowment Income-UNHF	1,866.58	1,016.50	1,016.50
1GEGEN	BUDGET ONLY Other Gift WSBE	550	Endowment Income	0.00	0.00	0.00
1GF001	Gerald L Smith Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GF001	Gerald L Smith Scholarship Fund	550000	Endowment Income-USNH	1,992.87	1,814.65	1,814.65
1GF002	Robert James Mitchell & Mary E	550	Endowment Income	0.00	0.00	0.00
1GF002	Robert James Mitchell & Mary E	550000	Endowment Income-USNH	6,177.42	6,218.26	6,218.26
1GF003	Rand-Stearns Professorship	550	Endowment Income	0.00	0.00	0.00
1GF003	Rand-Stearns Professorship	550000	Endowment Income-USNH	6,905.30	6,950.94	6,950.94
1GF008	Hamilton Putnam Scholarship	550	Endowment Income	0.00	0.00	0.00
1GF008	Hamilton Putnam Scholarship	550000	Endowment Income-USNH	1,261.88	1,270.23	1,270.23
1GF009	Health Studies Scholarships	550	Endowment Income	0.00	0.00	0.00
1GF009	Health Studies Scholarships	550000	Endowment Income-USNH	1,430.22	1,439.67	1,439.67
1GF015	Daniel B & Beatrice N Rogers	550	Endowment Income	0.00	0.00	0.00
1GF015	Daniel B & Beatrice N Rogers	550000	Endowment Income-USNH	1,205.89	1,201.30	1,201.30
1GF019	Marion Beckwith Fund	550	Endowment Income	0.00	0.00	0.00
1GF019	Marion Beckwith Fund	550000	Endowment Income-USNH	348.69	351.00	351.00
1GF036	Robin D Gorsky Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GF036	Robin D Gorsky Scholarship Fund	550100	Endowment Income-UNHF	405.92	399.03	399.03

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1GF037	Sackett Professorship	550	Endowment Income	0.00	0.00	0.00
1GF037	Sackett Professorship	550100	Endowment Income-UNHF	5,651.03	5,659.29	5,659.29
1GF040	OT 50th Anniv Fund/UROP	550	Endowment Income	0.00	0.00	0.00
1GF040	OT 50th Anniv Fund/UROP	550100	Endowment Income-UNHF	902.36	903.68	903.68
1GF041	Goroff Social Work Payout Fund	550	Endowment Income	0.00	0.00	0.00
1GF041	Goroff Social Work Payout Fund	550100	Endowment Income-UNHF	3,394.55	3,386.79	3,386.79
1GF042	Dean Roger A Ritvo Award Fund	550	Endowment Income	0.00	0.00	0.00
1GF042	Dean Roger A Ritvo Award Fund	550100	Endowment Income-UNHF	795.49	795.29	795.29
1GF044	JV Hiller Kinesiology Scholarship	550	Endowment Income	0.00	0.00	0.00
1GF044	JV Hiller Kinesiology Scholarship	550100	Endowment Income-UNHF	1,386.66	1,385.78	1,385.78
1GF045	Grimes Family Fund	550	Endowment Income	0.00	0.00	0.00
1GF045	Grimes Family Fund	550100	Endowment Income-UNHF	5,738.59	5,746.98	5,746.98
1GF051	Maureen Neistadt Scholarship	550	Endowment Income	0.00	0.00	0.00
1GF051	Maureen Neistadt Scholarship	550100	Endowment Income-UNHF	2,816.27	2,820.38	2,820.38
1GF056	Keough Northeast Passage Fund	550	Endowment Income	0.00	0.00	0.00
1GF056	Keough Northeast Passage Fund	550100	Endowment Income-UNHF	2,032.28	2,035.25	2,035.25
1GF063	England Family Fund	550	Endowment Income	0.00	0.00	0.00
1GF063	England Family Fund	550100	Endowment Income-UNHF	14,599.46	14,620.80	14,620.80
1GF067	Pauline Soukaris Memorial Scholarsh	550	Endowment Income	0.00	0.00	0.00
1GF067	Pauline Soukaris Memorial Scholarsh	550100	Endowment Income-UNHF	965.01	629.38	629.38
1GF070	Brooks - Lord Nursing Scholarship	550	Endowment Income	0.00	0.00	0.00
1GF070	Brooks - Lord Nursing Scholarship	550100	Endowment Income-UNHF	2,453.47	2,406.70	2,406.70
1GF076	Kennett & Patricia Kendall Endowmen	550	Endowment Income	0.00	0.00	0.00
1GF076	Kennett & Patricia Kendall Endowmen	550100	Endowment Income-UNHF	2,199.08	2,202.30	2,202.30
1GFGEN	BUDGET ONLY Other Gift CHHS	550	Endowment Income	0.00	0.00	0.00
1GG002	Class of 1929	550	Endowment Income	0.00	0.00	0.00
1GG002	Class of 1929	550000	Endowment Income-USNH	3,095.33	3,115.79	3,115.79
1GG003	Smith Sanborn Lecture Series	550000	Endowment Income-USNH	0.00	0.00	0.00
1GG013	Class 1936 End/Cult Enrich	550	Endowment Income	0.00	0.00	0.00
1GG013	Class 1936 End/Cult Enrich	550000	Endowment Income-USNH	5,412.37	5,448.15	5,448.15
1GG023	Henderson Memorial Carillon Ma	550	Endowment Income	0.00	0.00	0.00
1GG023	Henderson Memorial Carillon Ma	550000	Endowment Income-USNH	430.27	433.12	433.12
1GG028	Alumni Center Annual Gifts Mai	550	Endowment Income	0.00	0.00	0.00
1GG028	Alumni Center Annual Gifts Mai	550000	Endowment Income-USNH	1,309.05	1,317.70	1,317.70
1GG028	Alumni Center Annual Gifts Mai	550100	Endowment Income-UNHF	5,019.28	5,026.62	5,026.62
1GG039	H T Heath Endow - Ben Thompson	550	Endowment Income	0.00	0.00	0.00
1GG039	H T Heath Endow - Ben Thompson	550100	Endowment Income-UNHF	3,315.72	3,320.57	3,320.57
1GG042	Amsaa Prize	550	Endowment Income	0.00	0.00	0.00
1GG042	Amsaa Prize	550000	Endowment Income-USNH	1,323.60	1,290.49	1,290.49
1GG047	UNH Alumni Assn Enrichmnt Fund	550000	Endowment Income-USNH	5,247.27	5,281.96	5,281.96
1GG052	UNH Alumni Scholars Fund	550	Endowment Income	0.00	0.00	0.00
1GG052	UNH Alumni Scholars Fund	550000	Endowment Income-USNH	11,998.81	11,970.80	11,970.80
1GG140	Dr Alexander Teaching Exc Fund	550100	Endowment Income-UNHF	0.00	0.00	0.00
1GG164	Winch Fund for the Alumni Assoc	550	Endowment Income	0.00	0.00	0.00
1GG164	Winch Fund for the Alumni Assoc	550100	Endowment Income-UNHF	1,179.75	1,118.00	1,118.00
1GGGEN	BUDGET ONLY Other Gift CENT ADMIN	550	Endowment Income	0.00	0.00	0.00
1GJ017	Parent's Assn. Student Enrich	550000	Endowment Income-USNH	7,051.15	7,097.76	7,097.76
1GJ017	Parent's Assn. Student Enrich	550100	Endowment Income-UNHF	13,606.56	13,626.45	13,626.45
1GJ017	Parent's Assn. Student Enrich	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
1GJ034	Class of 29 Mub Living Room	550	Endowment Income	0.00	0.00	0.00
1GJ034	Class of 29 Mub Living Room	550000	Endowment Income-USNH	1,680.34	1,691.45	1,691.45
1GJ044	Frederick C Walker Fund	550	Endowment Income	0.00	0.00	0.00
1GJ044	Frederick C Walker Fund	550000	Endowment Income-USNH	745.98	750.91	750.91
1GJ060	The Darling Fund	550	Endowment Income	0.00	0.00	0.00
1GJ060	The Darling Fund	550000	Endowment Income-USNH	3,632.14	2,864.10	2,864.10
1GJ077	Charles Harvey Hood Maintenance	550	Endowment Income	0.00	0.00	0.00
1GJ077	Charles Harvey Hood Maintenance	550000	Endowment Income-USNH	10,041.38	10,107.75	10,107.75
1GJ097	Donald F Harley Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GJ097	Donald F Harley Scholarship Fund	550100	Endowment Income-UNHF	5,845.87	5,611.62	5,611.62
1GJ100	The Ken Pope Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GJ100	The Ken Pope Scholarship Fund	550000	Endowment Income-USNH	536.25	539.80	539.80
1GJ126	Kelly Quinn Gode Fund for Crew	550	Endowment Income	0.00	0.00	0.00
1GJ126	Kelly Quinn Gode Fund for Crew	550100	Endowment Income-UNHF	990.39	990.62	990.62
1GJGEN	BUDGET ONLY Other Gift STUD AFF	550	Endowment Income	0.00	0.00	0.00
1GL001	Roland Douglas Sawyer Scholarship	550	Endowment Income	0.00	0.00	0.00
1GL001	Roland Douglas Sawyer Scholarship	550000	Endowment Income-USNH	2,180.09	2,194.50	2,194.50
1GL002	G Brooks Books & Pers/Humanities	550	Endowment Income	0.00	0.00	0.00
1GL002	G Brooks Books & Pers/Humanities	550000	Endowment Income-USNH	4,383.09	4,412.07	4,412.07
1GL003	Consolidated Library Fund	550	Endowment Income	0.00	0.00	0.00
1GL003	Consolidated Library Fund	550000	Endowment Income-USNH	1,383.57	1,392.72	1,392.72
1GL004	Edward H Downing Library Book Fund	550	Endowment Income	0.00	0.00	0.00
1GL004	Edward H Downing Library Book Fund	550000	Endowment Income-USNH	88.16	88.74	88.74
1GL005	Lillian Duncan Book Fund	550	Endowment Income	0.00	0.00	0.00
1GL005	Lillian Duncan Book Fund	550000	Endowment Income-USNH	3,597.04	3,620.82	3,620.82
1GL006	Marion E Nash Fund	550	Endowment Income	0.00	0.00	0.00
1GL006	Marion E Nash Fund	550000	Endowment Income-USNH	1,486.20	1,496.03	1,496.03
1GL007	Douglas M Milne Endowment	550	Endowment Income	0.00	0.00	0.00
1GL007	Douglas M Milne Endowment	550000	Endowment Income-USNH	8,524.26	8,580.61	8,580.61
1GL016	University Museum	550	Endowment Income	0.00	0.00	0.00
1GL016	University Museum	550000	Endowment Income-USNH	3,682.85	3,707.19	3,707.19
1GL024	Douglas/Helena Mcelwain Milne	550	Endowment Income	0.00	0.00	0.00

UNH - Durham

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

C - Non-Operating Revenues

C25EPYOT - Endowment Income used in Operations

1GL024	Douglas/Helena Mcelwain Milne	550000	Endowment Income-USNH	77,112.54	77,622.26	77,622.26
1GL026	Walter & Dorothy Peterson Library	550	Endowment Income	0.00	0.00	0.00
1GL026	Walter & Dorothy Peterson Library	550000	Endowment Income-USNH	1,098.07	1,105.33	1,105.33
1GL027	Traditional Jazz Collection	550	Endowment Income	0.00	0.00	0.00
1GL027	Traditional Jazz Collection	550000	Endowment Income-USNH	23,994.78	24,153.39	24,153.39
1GL038	Blanche Foye Nash Library Fund	550	Endowment Income	0.00	0.00	0.00
1GL038	Blanche Foye Nash Library Fund	550000	Endowment Income-USNH	783.82	779.05	779.05
1GL042	Class of 1947 Library Fund	550	Endowment Income	0.00	0.00	0.00
1GL042	Class of 1947 Library Fund	550100	Endowment Income-UNHF	5,072.82	5,080.24	5,080.24
1GL043	Class of 1955 Dimond Library End	550	Endowment Income	0.00	0.00	0.00
1GL043	Class of 1955 Dimond Library End	550100	Endowment Income-UNHF	5,205.05	5,134.52	5,134.52
1GL044	E Ruth Buxton Stephenson Fund	550	Endowment Income	0.00	0.00	0.00
1GL044	E Ruth Buxton Stephenson Fund	550100	Endowment Income-UNHF	486.60	487.32	487.32
1GL047	Dunleavy Library Fund	550	Endowment Income	0.00	0.00	0.00
1GL047	Dunleavy Library Fund	550100	Endowment Income-UNHF	4,345.22	4,351.57	4,351.57
1GL048	Edmund G Miller Library Fund	550	Endowment Income	0.00	0.00	0.00
1GL048	Edmund G Miller Library Fund	550100	Endowment Income-UNHF	13,398.23	13,417.82	13,417.82
1GL053	Charlotte K. Anderson Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GL053	Charlotte K. Anderson Endowed Fund	550100	Endowment Income-UNHF	1,264.34	1,266.19	1,266.19
1GL054	Collins Fund for Digital Collection	550	Endowment Income	0.00	0.00	0.00
1GL054	Collins Fund for Digital Collection	550100	Endowment Income-UNHF	3,472.68	3,477.76	3,477.76
1GL055	Philip J Sawyer Quasi End Fund	550	Endowment Income	0.00	0.00	0.00
1GL055	Philip J Sawyer Quasi End Fund	550000	Endowment Income-USNH	1,224.83	1,189.53	1,189.53
1GL057	Prescott Family Fund	550	Endowment Income	0.00	0.00	0.00
1GL057	Prescott Family Fund	550100	Endowment Income-UNHF	1,468.74	1,470.89	1,470.89
1GL059	Murray Library Collections Endowmnt	550	Endowment Income	0.00	0.00	0.00
1GL059	Murray Library Collections Endowmnt	550100	Endowment Income-UNHF	1,177.57	1,133.32	1,133.32
1GL066	Hood '56 & '59 Endowed Fnd-Library	550	Endowment Income	0.00	0.00	0.00
1GL066	Hood '56 & '59 Endowed Fnd-Library	550100	Endowment Income-UNHF	1,817.37	1,317.67	1,317.67
1GLGEN	BUDGET ONLY Other Gift LIBRARY	550	Endowment Income	0.00	0.00	0.00
1GR002	Sml-scholarships	550	Endowment Income	0.00	0.00	0.00
1GR002	Sml-scholarships	550000	Endowment Income-USNH	97.02	97.66	97.66
1GR004	C. F. Jackson Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GR004	C. F. Jackson Scholarship Fund	550000	Endowment Income-USNH	1,653.35	1,664.28	1,664.28
1GR009	Class Of 1937 PrOfessorship	550	Endowment Income	0.00	0.00	0.00
1GR009	Class Of 1937 PrOfessorship	550000	Endowment Income-USNH	8,128.82	8,182.55	8,182.55
1GR014	Dr Marjorie A Parsons Fund	550	Endowment Income	0.00	0.00	0.00
1GR014	Dr Marjorie A Parsons Fund	550100	Endowment Income-UNHF	1,629.52	1,631.90	1,631.90
1GR015	Doris Child Reney Armbrust Fun	550	Endowment Income	0.00	0.00	0.00
1GR015	Doris Child Reney Armbrust Fun	550100	Endowment Income-UNHF	1,706.84	1,709.33	1,709.33
1GR016	Marine Program Endowment	550	Endowment Income	0.00	0.00	0.00
1GR016	Marine Program Endowment	550100	Endowment Income-UNHF	838.30	839.52	839.52
1GR017	Shoals Marine Lab Endowment	550	Endowment Income	0.00	0.00	0.00
1GR017	Shoals Marine Lab Endowment	550100	Endowment Income-UNHF	8,036.92	8,042.72	8,042.72
1GR018	Jean & Carmen Ragonese Fund	550	Endowment Income	0.00	0.00	0.00
1GR018	Jean & Carmen Ragonese Fund	550100	Endowment Income-UNHF	1,802.29	1,804.92	1,804.92
1GR023	Robert & Doris Tuttle Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GR023	Robert & Doris Tuttle Endowed Fund	550100	Endowment Income-UNHF	29,157.13	29,199.76	29,199.76
1GR027	Spaulding Shoals Laboratory Endow	550	Endowment Income	0.00	0.00	0.00
1GR027	Spaulding Shoals Laboratory Endow	550100	Endowment Income-UNHF	1,540.69	1,542.94	1,542.94
1GR028	Spaulding Jackson Estuarine Lab	550	Endowment Income	0.00	0.00	0.00
1GR028	Spaulding Jackson Estuarine Lab	550100	Endowment Income-UNHF	1,540.69	1,542.94	1,542.94
1GR031	Chase '58-Excellence in Marine Scie	550	Endowment Income	0.00	0.00	0.00
1GR031	Chase '58-Excellence in Marine Scie	550100	Endowment Income-UNHF	2,070.52	2,073.54	2,073.54
1GR032	Anderson Family Fund-Marine Program	550	Endowment Income	0.00	0.00	0.00
1GR032	Anderson Family Fund-Marine Program	550100	Endowment Income-UNHF	996.25	997.71	997.71
1GRGEN	BUDGET ONLY Other Gift RESEARCH	550	Endowment Income	0.00	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	550	Endowment Income	0.00	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	550100	Endowment Income-UNHF	99,130.79	99,228.80	99,228.80
1GRHUB	Hubbard Marine Prog Fund	550	Endowment Income	0.00	0.00	0.00
1GRHUB	Hubbard Marine Prog Fund	550000	Endowment Income-USNH	56,649.40	57,023.86	57,023.86
1GRHUB	Hubbard Marine Prog Fund	550100	Endowment Income-UNHF	419,161.36	418,873.42	418,873.42
1GS001	Warren Brown Memorial Scholars	550	Endowment Income	0.00	0.00	0.00
1GS001	Warren Brown Memorial Scholars	550000	Endowment Income-USNH	584.58	588.44	588.44
1GS002	Jere Chase Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS002	Jere Chase Scholarship	550000	Endowment Income-USNH	142.40	143.35	143.35
1GS004	Craig Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GS004	Craig Scholarship Fund	550000	Endowment Income-USNH	4,133.76	4,161.08	4,161.08
1GS005	Frederick K Johnson Memorial	550	Endowment Income	0.00	0.00	0.00
1GS005	Frederick K Johnson Memorial	550000	Endowment Income-USNH	796.56	801.83	801.83
1GS006	Philip C Jones Class of 1913	550	Endowment Income	0.00	0.00	0.00
1GS006	Philip C Jones Class of 1913	550000	Endowment Income-USNH	1,040.52	1,047.39	1,047.39
1GS007	Carl & Ada Lundholm Mem Scholr	550	Endowment Income	0.00	0.00	0.00
1GS007	Carl & Ada Lundholm Mem Scholr	550000	Endowment Income-USNH	1,034.48	986.55	986.55
1GS008	Carleton E Meader Jr Mem Schl	550	Endowment Income	0.00	0.00	0.00
1GS008	Carleton E Meader Jr Mem Schl	550000	Endowment Income-USNH	565.78	569.52	569.52
1GS009	Wc And Cd Skoglund Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS009	Wc And Cd Skoglund Scholarship	550000	Endowment Income-USNH	4,238.77	4,061.64	4,061.64
1GS010	A Barr Whoop Snively Scholarsh	550	Endowment Income	0.00	0.00	0.00
1GS010	A Barr Whoop Snively Scholarsh	550000	Endowment Income-USNH	970.58	977.00	977.00
1GS011	Charles E Stillings Fund athle	550	Endowment Income	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C25EPYOT - Endowment Income used in Operations						
1GS011	Charles E Stillings Fund athle	550000	Endowment Income-USNH	18,659.52	18,553.94	18,553.94
1GS012	Paul C Sweet Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GS012	Paul C Sweet Scholarship Fund	550000	Endowment Income-USNH	1,876.29	1,888.70	1,888.70
1GS013	Phil Wageman Memorial Scholars	550	Endowment Income	0.00	0.00	0.00
1GS013	Phil Wageman Memorial Scholars	550000	Endowment Income-USNH	259.64	261.35	261.35
1GS014	Susan Urban Memorial Scholarsh	550	Endowment Income	0.00	0.00	0.00
1GS014	Susan Urban Memorial Scholarsh	550000	Endowment Income-USNH	1,793.00	1,800.80	1,800.80
1GS016	Edward A Necker Fund	550	Endowment Income	0.00	0.00	0.00
1GS016	Edward A Necker Fund	550000	Endowment Income-USNH	7,390.77	7,439.63	7,439.63
1GS019	Jane Blalock Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GS019	Jane Blalock Scholarship Fund	550000	Endowment Income-USNH	2,949.91	2,969.41	2,969.41
1GS026	Wildcat Athletics Council Scholar.	550	Endowment Income	0.00	0.00	0.00
1GS026	Wildcat Athletics Council Scholar.	550000	Endowment Income-USNH	11,129.48	11,203.05	11,203.05
1GS030	Don Melville Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS030	Don Melville Scholarship	550000	Endowment Income-USNH	10,284.51	10,352.50	10,352.50
1GS032	UNH Ski Teams Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GS032	UNH Ski Teams Endowed Fund	550000	Endowment Income-USNH	5,534.55	5,571.13	5,571.13
1GS041	Creeley S "Buck" Buchanan Ftbl	550	Endowment Income	0.00	0.00	0.00
1GS041	Creeley S "Buck" Buchanan Ftbl	550000	Endowment Income-USNH	398.65	391.82	391.82
1GS042	Bernice Hill Class of 1923 End	550	Endowment Income	0.00	0.00	0.00
1GS042	Bernice Hill Class of 1923 End	550000	Endowment Income-USNH	2,466.47	2,482.77	2,482.77
1GS062	Arden Atkins Endowed Scholarsh	550	Endowment Income	0.00	0.00	0.00
1GS062	Arden Atkins Endowed Scholarsh	550000	Endowment Income-USNH	5,864.28	5,903.04	5,903.04
1GS069	Mooradian Football Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS069	Mooradian Football Scholarship	550000	Endowment Income-USNH	794.95	800.20	800.20
1GS070	Holt Athletic Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GS070	Holt Athletic Scholarship Fund	550000	Endowment Income-USNH	4,179.46	4,170.60	4,170.60
1GS072	George Batchelder Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS072	George Batchelder Scholarship	550000	Endowment Income-USNH	13,482.43	13,571.55	13,571.55
1GS075	9.5 Gymnastic Award (houston)	550	Endowment Income	0.00	0.00	0.00
1GS075	9.5 Gymnastic Award (houston)	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS075	9.5 Gymnastic Award (houston)	550100	Endowment Income-UNHF	4,298.71	4,304.99	4,304.99
1GS076	Reggie Atkins Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS076	Reggie Atkins Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS076	Reggie Atkins Scholarship	550100	Endowment Income-UNHF	218,070.20	218,389.00	218,389.00
1GS078	Robert A Kullen Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GS078	Robert A Kullen Memorial Fund	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS078	Robert A Kullen Memorial Fund	550100	Endowment Income-UNHF	1,560.63	1,562.91	1,562.91
1GS080	Jane Blalock athletic Scholar	550	Endowment Income	0.00	0.00	0.00
1GS080	Jane Blalock athletic Scholar	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS080	Jane Blalock athletic Scholar	550100	Endowment Income-UNHF	1,780.23	1,782.83	1,782.83
1GS081	Penley Endowed Scholarship Fnd	550	Endowment Income	0.00	0.00	0.00
1GS081	Penley Endowed Scholarship Fnd	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS081	Penley Endowed Scholarship Fnd	550100	Endowment Income-UNHF	3,154.13	3,158.74	3,158.74
1GS082	James H "Red" Hayes Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS082	James H "Red" Hayes Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS082	James H "Red" Hayes Scholarship	550100	Endowment Income-UNHF	5,647.07	4,982.96	4,982.96
1GS083	Virginia K Sullivan Ftbl Scholar	550	Endowment Income	0.00	0.00	0.00
1GS083	Virginia K Sullivan Ftbl Scholar	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS083	Virginia K Sullivan Ftbl Scholar	550100	Endowment Income-UNHF	1,257.00	1,258.83	1,258.83
1GS084	Dickson Scholarship & Spirit Award	550	Endowment Income	0.00	0.00	0.00
1GS084	Dickson Scholarship & Spirit Award	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS084	Dickson Scholarship & Spirit Award	550100	Endowment Income-UNHF	5,784.28	5,783.54	5,783.54
1GS085	William Holleman Footbal Sch	550	Endowment Income	0.00	0.00	0.00
1GS085	William Holleman Footbal Sch	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS085	William Holleman Footbal Sch	550100	Endowment Income-UNHF	4,171.47	4,177.57	4,177.57
1GS086	Friends of UNH Mens Hockey	550	Endowment Income	0.00	0.00	0.00
1GS086	Friends of UNH Mens Hockey	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS086	Friends of UNH Mens Hockey	550100	Endowment Income-UNHF	9,664.83	9,678.96	9,678.96
1GS087	Fish 58 Football Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS087	Fish 58 Football Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS087	Fish 58 Football Scholarship	550100	Endowment Income-UNHF	3,562.38	3,567.59	3,567.59
1GS088	JV Hiller Athletic Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS088	JV Hiller Athletic Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS088	JV Hiller Athletic Scholarship	550100	Endowment Income-UNHF	1,391.97	1,386.97	1,386.97
1GS089	Gordon K Hill Athletics Fund	550	Endowment Income	0.00	0.00	0.00
1GS089	Gordon K Hill Athletics Fund	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS089	Gordon K Hill Athletics Fund	550100	Endowment Income-UNHF	1,596.94	1,599.27	1,599.27
1GS090	UNH Ski Team Alpine Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS090	UNH Ski Team Alpine Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS090	UNH Ski Team Alpine Scholarship	550100	Endowment Income-UNHF	959.71	961.12	961.12
1GS091	Bill Knight Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GS091	Bill Knight Scholarship Fund	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS091	Bill Knight Scholarship Fund	550100	Endowment Income-UNHF	2,476.24	2,470.67	2,470.67
1GS092	K Beckingham Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GS092	K Beckingham Scholarship Fund	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS092	K Beckingham Scholarship Fund	550100	Endowment Income-UNHF	4,915.84	4,923.02	4,923.02
1GS093	Guy Leslie Smith Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS093	Guy Leslie Smith Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS093	Guy Leslie Smith Scholarship	550100	Endowment Income-UNHF	3,406.58	3,179.38	3,179.38
1GS094	Paul Hobbs Endowed Scholarship	550	Endowment Income	0.00	0.00	0.00

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1GS094	Paul Hobbs Endowed Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS094	Paul Hobbs Endowed Scholarship	550100	Endowment Income-UNHF	1,152.97	1,154.66	1,154.66
1GS095	Dorothy T Hobbs Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GS095	Dorothy T Hobbs Endowed Fund	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS095	Dorothy T Hobbs Endowed Fund	550100	Endowment Income-UNHF	1,152.97	1,154.66	1,154.66
1GS096	Robert Towse Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GS096	Robert Towse Scholarship Fund	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS096	Robert Towse Scholarship Fund	550100	Endowment Income-UNHF	6,882.54	6,869.37	6,869.37
1GS099	Kenneth & Mary Grant Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS099	Kenneth & Mary Grant Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS099	Kenneth & Mary Grant Scholarship	550100	Endowment Income-UNHF	2,278.02	2,281.35	2,281.35
1GS100	Bellevance Hockey Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS100	Bellevance Hockey Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS100	Bellevance Hockey Scholarship	550100	Endowment Income-UNHF	4,582.32	4,589.02	4,589.02
1GS101	Bellevance Football Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS101	Bellevance Football Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS101	Bellevance Football Scholarship	550100	Endowment Income-UNHF	4,582.32	4,589.02	4,589.02
1GS102	98-99 Mens Hockey Champions	550	Endowment Income	0.00	0.00	0.00
1GS102	98-99 Mens Hockey Champions	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS102	98-99 Mens Hockey Champions	550100	Endowment Income-UNHF	5,839.01	5,790.97	5,790.97
1GS103	James & Elsa Callahan Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS103	James & Elsa Callahan Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS103	James & Elsa Callahan Scholarship	550100	Endowment Income-UNHF	4,270.50	4,276.75	4,276.75
1GS104	Dutch Knox Football Scholarshp	550	Endowment Income	0.00	0.00	0.00
1GS104	Dutch Knox Football Scholarshp	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS104	Dutch Knox Football Scholarshp	550100	Endowment Income-UNHF	76,933.03	77,045.50	77,045.50
1GS105	Dutch Knox Football Program	550	Endowment Income	0.00	0.00	0.00
1GS105	Dutch Knox Football Program	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS105	Dutch Knox Football Program	550100	Endowment Income-UNHF	36,124.92	36,177.73	36,177.73
1GS106	Bill Hinman Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GS106	Bill Hinman Scholarship Fund	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS106	Bill Hinman Scholarship Fund	550100	Endowment Income-UNHF	2,506.32	2,509.99	2,509.99
1GS107	Timothy & Edwin Dugal Hockey Scho	550	Endowment Income	0.00	0.00	0.00
1GS107	Timothy & Edwin Dugal Hockey Scho	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS107	Timothy & Edwin Dugal Hockey Scho	550100	Endowment Income-UNHF	1,673.65	1,630.13	1,630.13
1GS109	Tina True Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GS109	Tina True Memorial Fund	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS109	Tina True Memorial Fund	550100	Endowment Income-UNHF	1,724.30	1,725.67	1,725.67
1GS113	Conrad Endowed Football Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS113	Conrad Endowed Football Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS113	Conrad Endowed Football Scholarship	550100	Endowment Income-UNHF	2,288.59	2,059.48	2,059.48
1GS114	Endowed Fund for Football	550	Endowment Income	0.00	0.00	0.00
1GS114	Endowed Fund for Football	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS114	Endowed Fund for Football	550100	Endowment Income-UNHF	1,282.82	1,284.70	1,284.70
1GS115	Chief Boston Football Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS115	Chief Boston Football Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS115	Chief Boston Football Scholarship	550100	Endowment Income-UNHF	2,511.43	2,515.10	2,515.10
1GS116	Francis McGrail Endowed Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS116	Francis McGrail Endowed Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS116	Francis McGrail Endowed Scholarship	550100	Endowment Income-UNHF	488.54	489.25	489.25
1GS120	David Sheen Endowed Hockey Schol	550	Endowment Income	0.00	0.00	0.00
1GS120	David Sheen Endowed Hockey Schol	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS120	David Sheen Endowed Hockey Schol	550100	Endowment Income-UNHF	1,787.12	1,459.04	1,459.04
1GS121	James H Boulanger Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GS121	James H Boulanger Endowed Fund	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS121	James H Boulanger Endowed Fund	550100	Endowment Income-UNHF	1,503.04	1,443.49	1,443.49
1GS122	UNH Ski Team Endowment	550	Endowment Income	0.00	0.00	0.00
1GS122	UNH Ski Team Endowment	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS122	UNH Ski Team Endowment	550100	Endowment Income-UNHF	11,671.39	7,550.41	7,550.41
1GS123	Chandler & Ann Sanborn Football Sch	550	Endowment Income	0.00	0.00	0.00
1GS123	Chandler & Ann Sanborn Football Sch	550100	Endowment Income-UNHF	1,150.08	0.00	0.00
1GS124	Herbert S Gold Athletic Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS124	Herbert S Gold Athletic Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS124	Herbert S Gold Athletic Scholarship	550100	Endowment Income-UNHF	1,218.48	1,220.26	1,220.26
1GS125	Wohlfarth Football Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS125	Wohlfarth Football Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS125	Wohlfarth Football Scholarship	550100	Endowment Income-UNHF	990.81	992.26	992.26
1GS127	First 500 UNH Football Athletic Fnd	550	Endowment Income	0.00	0.00	0.00
1GS127	First 500 UNH Football Athletic Fnd	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS127	First 500 UNH Football Athletic Fnd	550100	Endowment Income-UNHF	8,817.69	3,203.01	3,203.01
1GS128	Winslow & June Macdonald Football S	550	Endowment Income	0.00	0.00	0.00
1GS128	Winslow & June Macdonald Football S	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS128	Winslow & June Macdonald Football S	550100	Endowment Income-UNHF	2,238.25	2,195.56	2,195.56
1GS129	Coach Gerry Friel Basketball Schol	550	Endowment Income	0.00	0.00	0.00
1GS129	Coach Gerry Friel Basketball Schol	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS129	Coach Gerry Friel Basketball Schol	550100	Endowment Income-UNHF	1,517.15	1,514.24	1,514.24
1GS130	Robert Trouville 59 Athletic Schlsh	550	Endowment Income	0.00	0.00	0.00
1GS130	Robert Trouville 59 Athletic Schlsh	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS130	Robert Trouville 59 Athletic Schlsh	550100	Endowment Income-UNHF	2,123.98	1,817.90	1,817.90
1GS131	Dr William '35 McLaughlin Hockey Sc	550	Endowment Income	0.00	0.00	0.00
1GS131	Dr William '35 McLaughlin Hockey Sc	550000	Endowment Income-USNH	0.00	0.00	0.00

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1GS131	Dr William '35 McLaughlin Hockey Sc	550100	Endowment Income-UNHF	1,264.86	1,036.88	1,036.88
1GS132	Joan & Douglas Murphy Football Schl	550	Endowment Income	0.00	0.00	0.00
1GS132	Joan & Douglas Murphy Football Schl	550100	Endowment Income-UNHF	2,294.93	0.00	0.00
1GS133	G 'Mike' Frigard '60 Athletic Schol	550	Endowment Income	0.00	0.00	0.00
1GS133	G 'Mike' Frigard '60 Athletic Schol	550100	Endowment Income-UNHF	1,305.61	0.00	0.00
1GS134	Col John Howard Blewett Scholarship	550	Endowment Income	0.00	0.00	0.00
1GS134	Col John Howard Blewett Scholarship	550100	Endowment Income-UNHF	1,335.38	0.00	0.00
1GSGEN	BUDGET ONLY Other Gift ATHLETICS	550	Endowment Income	0.00	0.00	0.00
1GU001	Winfred E Chesley Fund	550	Endowment Income	0.00	0.00	0.00
1GU001	Winfred E Chesley Fund	550000	Endowment Income-USNH	612.13	616.18	616.18
1GU002	Concord Chapter Alumni Scholar	550	Endowment Income	0.00	0.00	0.00
1GU002	Concord Chapter Alumni Scholar	550000	Endowment Income-USNH	387.47	390.04	390.04
1GU008	Alvin R Ingram Fellowship	550	Endowment Income	0.00	0.00	0.00
1GU008	Alvin R Ingram Fellowship	550000	Endowment Income-USNH	256.76	258.46	258.46
1GU009	Marcia McCann Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU009	Marcia McCann Scholarship	550000	Endowment Income-USNH	958.81	965.15	965.15
1GU010	Petmezas Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU010	Petmezas Scholarship	550000	Endowment Income-USNH	3,271.56	3,293.19	3,293.19
1GU016	UNH Graduate Fellowship Fund	550	Endowment Income	0.00	0.00	0.00
1GU016	UNH Graduate Fellowship Fund	550100	Endowment Income-UNHF	3,919.82	3,925.55	3,925.55
1GU017	Winnie R Allen Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU017	Winnie R Allen Scholarship	550000	Endowment Income-USNH	36,433.14	36,673.96	36,673.96
1GU018	Abbiati Memorial Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU018	Abbiati Memorial Scholarship	550000	Endowment Income-USNH	809.31	814.66	814.66
1GU019	Forrest Eugene Adams Memorial	550	Endowment Income	0.00	0.00	0.00
1GU019	Forrest Eugene Adams Memorial	550000	Endowment Income-USNH	354.49	356.84	356.84
1GU020	Alpha Tau Omega - Albert A Bro	550	Endowment Income	0.00	0.00	0.00
1GU020	Alpha Tau Omega - Albert A Bro	550000	Endowment Income-USNH	464.55	467.62	467.62
1GU021	Governor John H Bartlett Fund	550	Endowment Income	0.00	0.00	0.00
1GU021	Governor John H Bartlett Fund	550000	Endowment Income-USNH	770.28	775.37	775.37
1GU022	Frank Booma Memorial Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU022	Frank Booma Memorial Scholarship	550000	Endowment Income-USNH	274.06	275.87	275.87
1GU023	The Bunny Bryant Class of 1927	550	Endowment Income	0.00	0.00	0.00
1GU023	The Bunny Bryant Class of 1927	550000	Endowment Income-USNH	3,124.28	3,144.93	3,144.93
1GU024	Louis P Bourgoin Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU024	Louis P Bourgoin Scholarship	550000	Endowment Income-USNH	228.51	230.02	230.02
1GU025	Harvey L Boutwell Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU025	Harvey L Boutwell Scholarship	550000	Endowment Income-USNH	381.57	384.09	384.09
1GU026	Edmund L Brigham Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU026	Edmund L Brigham Scholarship	550000	Endowment Income-USNH	643.90	648.15	648.15
1GU027	O B Brown Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU027	O B Brown Scholarship Fund	550000	Endowment Income-USNH	616.23	620.30	620.30
1GU028	Edna O Brown Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU028	Edna O Brown Scholarship	550000	Endowment Income-USNH	2,634.84	2,652.26	2,652.26
1GU029	Cartlands of Lee Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU029	Cartlands of Lee Scholarship	550000	Endowment Income-USNH	881.11	886.93	886.93
1GU030	James R. Carter Memorial Schola	550	Endowment Income	0.00	0.00	0.00
1GU030	James R. Carter Memorial Schola	550000	Endowment Income-USNH	1,554.28	1,564.55	1,564.55
1GU031	Frank B Clark Fund	550	Endowment Income	0.00	0.00	0.00
1GU031	Frank B Clark Fund	550000	Endowment Income-USNH	1,401.32	1,410.59	1,410.59
1GU032	Stephen Decesare Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GU032	Stephen Decesare Memorial Schol	550000	Endowment Income-USNH	550.29	553.92	553.92
1GU033	Class of 1898 Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU033	Class of 1898 Scholarship	550000	Endowment Income-USNH	25,376.92	25,544.66	25,544.66
1GU034	Ben & Zelma Dorson Endowed Sch	550	Endowment Income	0.00	0.00	0.00
1GU034	Ben & Zelma Dorson Endowed Sch	550000	Endowment Income-USNH	7,060.96	7,107.64	7,107.64
1GU035	Class of 1916 Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU035	Class of 1916 Scholarship	550000	Endowment Income-USNH	400.08	402.72	402.72
1GU036	William S Sayward Class of 192	550	Endowment Income	0.00	0.00	0.00
1GU036	William S Sayward Class of 192	550000	Endowment Income-USNH	4,824.48	4,856.37	4,856.37
1GU037	Class of 1928 Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU037	Class of 1928 Scholarship	550000	Endowment Income-USNH	9,535.19	9,598.22	9,598.22
1GU038	Class of 1922 Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU038	Class of 1922 Scholarship	550000	Endowment Income-USNH	3,970.90	3,997.15	3,997.15
1GU039	Class of 1931 Alumni Memorial	550	Endowment Income	0.00	0.00	0.00
1GU039	Class of 1931 Alumni Memorial	550000	Endowment Income-USNH	5,321.98	5,357.16	5,357.16
1GU040	Bank Meridian Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU040	Bank Meridian Scholarship	550000	Endowment Income-USNH	1,796.19	1,808.07	1,808.07
1GU041	Class of 1938 Memorial Scholar	550	Endowment Income	0.00	0.00	0.00
1GU041	Class of 1938 Memorial Scholar	550000	Endowment Income-USNH	1,078.44	1,085.57	1,085.57
1GU042	Clarence E Clement Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU042	Clarence E Clement Scholarship	550000	Endowment Income-USNH	156.19	157.22	157.22
1GU043	Corrine H Coburn Fund	550	Endowment Income	0.00	0.00	0.00
1GU043	Corrine H Coburn Fund	550000	Endowment Income-USNH	1,291.31	1,299.85	1,299.85
1GU044	Katharine Demeritt Memorial Sc	550	Endowment Income	0.00	0.00	0.00
1GU044	Katharine Demeritt Memorial Sc	550000	Endowment Income-USNH	449.98	452.96	452.96
1GU045	Melbourne W. Cummings Endowed	550	Endowment Income	0.00	0.00	0.00
1GU045	Melbourne W. Cummings Endowed	550000	Endowment Income-USNH	65,047.34	64,124.99	64,124.99
1GU046	Paul Edward Corriveau Memorial	550	Endowment Income	0.00	0.00	0.00
1GU046	Paul Edward Corriveau Memorial	550000	Endowment Income-USNH	381.57	384.09	384.09
1GU048	Currier Fisher Scholarship Fund	550	Endowment Income	0.00	0.00	0.00

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1GU048	Currier Fisher Scholarship Fund	550000	Endowment Income-USNH	1,134.83	1,142.33	1,142.33
1GU049	G Harris Daggett Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GU049	G Harris Daggett Memorial Schol	550000	Endowment Income-USNH	1,068.62	1,075.69	1,075.69
1GU050	Alexander DanOff Endowed Schol	550	Endowment Income	0.00	0.00	0.00
1GU050	Alexander DanOff Endowed Schol	550000	Endowment Income-USNH	887.05	892.91	892.91
1GU051	Robert L Deming Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU051	Robert L Deming Scholarship Fund	550000	Endowment Income-USNH	313.15	315.22	315.22
1GU052	Kenneth E Denham Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GU052	Kenneth E Denham Memorial Schol	550000	Endowment Income-USNH	292.78	252.23	252.23
1GU053	Harry W Evans Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU053	Harry W Evans Scholarship	550000	Endowment Income-USNH	684.36	688.88	688.88
1GU054	Sylvester M Foster Fund	550	Endowment Income	0.00	0.00	0.00
1GU054	Sylvester M Foster Fund	550000	Endowment Income-USNH	133.80	134.69	134.69
1GU055	Fred Englehart Scholarship Fun	550	Endowment Income	0.00	0.00	0.00
1GU055	Fred Englehart Scholarship Fun	550000	Endowment Income-USNH	5,463.21	5,499.33	5,499.33
1GU056	Adelaide M Gooding Fund	550	Endowment Income	0.00	0.00	0.00
1GU056	Adelaide M Gooding Fund	550000	Endowment Income-USNH	4,269.09	4,297.31	4,297.31
1GU057	John W Haines Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU057	John W Haines Scholarship	550000	Endowment Income-USNH	330.94	333.13	333.13
1GU058	Willis DF Hayden Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU058	Willis DF Hayden Scholarship	550000	Endowment Income-USNH	612.03	616.08	616.08
1GU059	Helen E Hayes Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU059	Helen E Hayes Scholarship Fund	550000	Endowment Income-USNH	1,721.85	1,733.23	1,733.23
1GU060	Henderson Memorial Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU060	Henderson Memorial Scholarship	550000	Endowment Income-USNH	791.87	797.11	797.11
1GU061	Larry Hogan Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU061	Larry Hogan Scholarship Fund	550000	Endowment Income-USNH	9,478.99	9,541.65	9,541.65
1GU062	Hennessey Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU062	Hennessey Scholarship	550000	Endowment Income-USNH	1,009.46	1,016.14	1,016.14
1GU063	Dorice & Richard Horan Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU063	Dorice & Richard Horan Scholarship	550000	Endowment Income-USNH	1,152.43	1,160.04	1,160.04
1GU064	Edgar C Hirst Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU064	Edgar C Hirst Scholarship Fund	550000	Endowment Income-USNH	1,728.83	1,740.26	1,740.26
1GU065	H A Holbrook Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU065	H A Holbrook Scholarship	550000	Endowment Income-USNH	1,106.59	1,113.90	1,113.90
1GU066	Michael J and Nellie M Houriha	550	Endowment Income	0.00	0.00	0.00
1GU066	Michael J and Nellie M Houriha	550000	Endowment Income-USNH	2,735.89	2,753.97	2,753.97
1GU067	Cyril Thomas Hunt Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GU067	Cyril Thomas Hunt Memorial Schol	550000	Endowment Income-USNH	863.15	868.85	868.85
1GU068	John S Holland Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GU068	John S Holland Memorial Schol	550000	Endowment Income-USNH	662.85	667.23	667.23
1GU069	Miriam Jackson Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GU069	Miriam Jackson Memorial Schol	550000	Endowment Income-USNH	1,390.03	1,399.22	1,399.22
1GU071	Lillian Johnson Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU071	Lillian Johnson Scholarship	550000	Endowment Income-USNH	26,764.30	26,941.22	26,941.22
1GU072	Richard Bruce Johnston Scholar	550	Endowment Income	0.00	0.00	0.00
1GU072	Richard Bruce Johnston Scholar	550000	Endowment Income-USNH	293.53	295.47	295.47
1GU073	Elizabeth Jones Class of 1922	550	Endowment Income	0.00	0.00	0.00
1GU073	Elizabeth Jones Class of 1922	550000	Endowment Income-USNH	24,399.84	24,558.33	24,558.33
1GU074	Ilmari Kainu Memorial Scholars	550	Endowment Income	0.00	0.00	0.00
1GU074	Ilmari Kainu Memorial Scholars	550000	Endowment Income-USNH	8,409.78	8,465.37	8,465.37
1GU075	Hannaford Bros. Endowed Schol	550	Endowment Income	0.00	0.00	0.00
1GU075	Hannaford Bros. Endowed Schol	550000	Endowment Income-USNH	438.31	441.21	441.21
1GU076	Donald Whitney Libby Memorial	550	Endowment Income	0.00	0.00	0.00
1GU076	Donald Whitney Libby Memorial	550000	Endowment Income-USNH	425.01	427.82	427.82
1GU077	Mildred B Lionstone Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU077	Mildred B Lionstone Scholarship	550000	Endowment Income-USNH	148.85	149.84	149.84
1GU078	Janet Clark '42 Memorial Endow	550	Endowment Income	0.00	0.00	0.00
1GU078	Janet Clark '42 Memorial Endow	550000	Endowment Income-USNH	1,580.05	1,548.62	1,548.62
1GU079	Nancy E Lougee Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GU079	Nancy E Lougee Memorial Schol	550000	Endowment Income-USNH	688.27	692.82	692.82
1GU080	Harry Macleod Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GU080	Harry Macleod Memorial Schol	550000	Endowment Income-USNH	327.81	329.98	329.98
1GU081	Berry-Mattoon Fund	550	Endowment Income	0.00	0.00	0.00
1GU081	Berry-Mattoon Fund	550000	Endowment Income-USNH	3,694.68	3,719.11	3,719.11
1GU082	J Herbert Marceau Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU082	J Herbert Marceau Scholarship	550000	Endowment Income-USNH	1,340.57	1,349.43	1,349.43
1GU083	Philip M Marston Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU083	Philip M Marston Scholarship	550000	Endowment Income-USNH	437.15	440.04	440.04
1GU084	William F Marsh Fund	550	Endowment Income	0.00	0.00	0.00
1GU084	William F Marsh Fund	550000	Endowment Income-USNH	267.51	269.28	269.28
1GU085	Howard E Mclane Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GU085	Howard E Mclane Memorial Schol	550000	Endowment Income-USNH	1,722.46	1,718.46	1,718.46
1GU086	Jw Mcconnell Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU086	Jw Mcconnell Scholarship Fund	550000	Endowment Income-USNH	1,550.29	1,555.31	1,555.31
1GU087	Elinor Metcalf Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU087	Elinor Metcalf Scholarship	550000	Endowment Income-USNH	465.72	468.80	468.80
1GU088	E Roger Montgomery Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GU088	E Roger Montgomery Memorial Schol	550000	Endowment Income-USNH	394.37	396.98	396.98
1GU089	Mortarboard Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU089	Mortarboard Scholarship	550000	Endowment Income-USNH	226.21	227.70	227.70

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1GU090	Maurice E Herbonne Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU090	Maurice E Herbonne Scholarship	550000	Endowment Income-USNH	166.15	167.25	167.25
1GU091	Barbara King Newman Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU091	Barbara King Newman Scholarship	550000	Endowment Income-USNH	1,502.26	1,508.42	1,508.42
1GU092	NH Branch National Civic Fed	550	Endowment Income	0.00	0.00	0.00
1GU092	NH Branch National Civic Fed	550000	Endowment Income-USNH	147.00	147.97	147.97
1GU093	The Ordway Fund	550	Endowment Income	0.00	0.00	0.00
1GU093	The Ordway Fund	550000	Endowment Income-USNH	276.40	278.23	278.23
1GU094	Albert N Otis Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU094	Albert N Otis Scholarship Fund	550000	Endowment Income-USNH	3,679.28	3,703.60	3,703.60
1GU095	George Downes Parnell Memorial	550	Endowment Income	0.00	0.00	0.00
1GU095	George Downes Parnell Memorial	550000	Endowment Income-USNH	234.57	236.12	236.12
1GU096	Nettie M & Charles Parker Mem	550	Endowment Income	0.00	0.00	0.00
1GU096	Nettie M & Charles Parker Mem	550000	Endowment Income-USNH	104.38	105.07	105.07
1GU097	Isabel Paul Scholarships	550	Endowment Income	0.00	0.00	0.00
1GU097	Isabel Paul Scholarships	550000	Endowment Income-USNH	6,689.27	6,733.49	6,733.49
1GU098	Robert G Perrault Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GU098	Robert G Perrault Memorial Schol	550000	Endowment Income-USNH	1,024.77	1,031.55	1,031.55
1GU099	Luella Pettee Fund	550	Endowment Income	0.00	0.00	0.00
1GU099	Luella Pettee Fund	550000	Endowment Income-USNH	252.46	254.13	254.13
1GU100	Physical Plant O & M Public Sa	550	Endowment Income	0.00	0.00	0.00
1GU100	Physical Plant O & M Public Sa	550000	Endowment Income-USNH	796.73	802.00	802.00
1GU101	Rosencrans W Pillsbury	550	Endowment Income	0.00	0.00	0.00
1GU101	Rosencrans W Pillsbury	550000	Endowment Income-USNH	66.76	67.20	67.20
1GU102	Phi Mu Delta Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU102	Phi Mu Delta Scholarship Fund	550000	Endowment Income-USNH	4,060.25	4,087.09	4,087.09
1GU103	Barbara Russell	550	Endowment Income	0.00	0.00	0.00
1GU103	Barbara Russell	550000	Endowment Income-USNH	1,336.26	1,304.53	1,304.53
1GU104	Frank Randall Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU104	Frank Randall Scholarship Fund	550000	Endowment Income-USNH	16,496.08	16,605.13	16,605.13
1GU105	Alfred Ernest Richards Scholar	550	Endowment Income	0.00	0.00	0.00
1GU105	Alfred Ernest Richards Scholar	550000	Endowment Income-USNH	669.01	673.44	673.44
1GU106	Lena Snow Sargent Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU106	Lena Snow Sargent Scholarship	550000	Endowment Income-USNH	6,024.14	6,063.96	6,063.96
1GU107	Charles H Sanders Fund	550	Endowment Income	0.00	0.00	0.00
1GU107	Charles H Sanders Fund	550000	Endowment Income-USNH	401.50	404.16	404.16
1GU108	Walter N Shipley Fund	550	Endowment Income	0.00	0.00	0.00
1GU108	Walter N Shipley Fund	550000	Endowment Income-USNH	267.51	269.28	269.28
1GU110	Mary F Simpson Scholarship Fun	550	Endowment Income	0.00	0.00	0.00
1GU110	Mary F Simpson Scholarship Fun	550000	Endowment Income-USNH	8,989.23	9,048.65	9,048.65
1GU111	J Guy Smart Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU111	J Guy Smart Scholarship Fund	550000	Endowment Income-USNH	15,661.49	15,765.02	15,765.02
1GU112	Roderick W Smith Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU112	Roderick W Smith Scholarship	550000	Endowment Income-USNH	133.80	134.69	134.69
1GU113	Valentine Smith Scholarship	550200	Other Endowment Income	400.00	800.00	800.00
1GU114	Frederick Smyth Book Fund	550	Endowment Income	0.00	0.00	0.00
1GU114	Frederick Smyth Book Fund	550000	Endowment Income-USNH	276.30	278.13	278.13
1GU115	E.F. & M.M. Cutts 1916 Scholar	550	Endowment Income	0.00	0.00	0.00
1GU115	E.F. & M.M. Cutts 1916 Scholar	550000	Endowment Income-USNH	6,431.54	6,474.06	6,474.06
1GU116	Victor & Mabel Smith Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU116	Victor & Mabel Smith Scholarship	550000	Endowment Income-USNH	456.62	459.63	459.63
1GU117	Paul Spilios Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GU117	Paul Spilios Memorial Fund	550000	Endowment Income-USNH	177.88	179.05	179.05
1GU118	William C. + Doris E. Sterling	550	Endowment Income	0.00	0.00	0.00
1GU118	William C. + Doris E. Sterling	550000	Endowment Income-USNH	1,868.55	1,880.90	1,880.90
1GU119	Charles Stillings Fund	550	Endowment Income	0.00	0.00	0.00
1GU119	Charles Stillings Fund	550000	Endowment Income-USNH	18,602.29	18,496.32	18,496.32
1GU120	Fred Weare Stone Memorial	550	Endowment Income	0.00	0.00	0.00
1GU120	Fred Weare Stone Memorial	550000	Endowment Income-USNH	25,509.79	12,947.88	12,947.88
1GU121	Colonel Samuel J Sutherland Sc	550	Endowment Income	0.00	0.00	0.00
1GU121	Colonel Samuel J Sutherland Sc	550000	Endowment Income-USNH	262.13	263.87	263.87
1GU122	Corinne Trippetti Art Scholars	550	Endowment Income	0.00	0.00	0.00
1GU122	Corinne Trippetti Art Scholars	550000	Endowment Income-USNH	1,314.00	1,322.68	1,322.68
1GU123	Alberta Curry Virgil Memorial	550	Endowment Income	0.00	0.00	0.00
1GU123	Alberta Curry Virgil Memorial	550000	Endowment Income-USNH	1,836.00	1,848.14	1,848.14
1GU124	Theron A Thorp Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GU124	Theron A Thorp Memorial Schol	550000	Endowment Income-USNH	1,118.12	1,125.51	1,125.51
1GU125	James A Wellman Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GU125	James A Wellman Memorial Schol	550000	Endowment Income-USNH	3,344.88	3,366.99	3,366.99
1GU126	Earle A Welch Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU126	Earle A Welch Scholarship	550000	Endowment Income-USNH	616.23	620.30	620.30
1GU127	Bertha I Norton	550	Endowment Income	0.00	0.00	0.00
1GU127	Bertha I Norton	550000	Endowment Income-USNH	1,314.93	1,323.62	1,323.62
1GU128	George T. Gilman Fund For Inte	550	Endowment Income	0.00	0.00	0.00
1GU128	George T. Gilman Fund For Inte	550000	Endowment Income-USNH	2,625.14	2,642.49	2,642.49
1GU129	The Blanche Dimond White and G	550	Endowment Income	0.00	0.00	0.00
1GU129	The Blanche Dimond White and G	550000	Endowment Income-USNH	218.46	219.91	219.91
1GU130	Avrum Gudelsky Endowed Schol	550	Endowment Income	0.00	0.00	0.00
1GU130	Avrum Gudelsky Endowed Schol	550000	Endowment Income-USNH	1,367.31	1,376.35	1,376.35
1GU131	Charles H Wiggin Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU131	Charles H Wiggin Scholarship	550000	Endowment Income-USNH	1,536.54	1,546.69	1,546.69

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1GU132	Walter M Wiggin Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU132	Walter M Wiggin Scholarship	550000	Endowment Income-USNH	668.82	673.24	673.24
1GU134	John G. Winant Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GU134	John G. Winant Memorial Schol	550000	Endowment Income-USNH	9,623.78	9,687.39	9,687.39
1GU135	George H Williams Fund	550	Endowment Income	0.00	0.00	0.00
1GU135	George H Williams Fund	550000	Endowment Income-USNH	1,415.88	1,425.23	1,425.23
1GU136	George P. Wood Shoals Marine L	550	Endowment Income	0.00	0.00	0.00
1GU136	George P. Wood Shoals Marine L	550000	Endowment Income-USNH	15,402.76	15,504.58	15,504.58
1GU137	Austin Nickerson Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GU137	Austin Nickerson Memorial Fund	550000	Endowment Income-USNH	2,741.94	2,760.07	2,760.07
1GU138	Gladys Wheeler Simeroth Endow	550	Endowment Income	0.00	0.00	0.00
1GU138	Gladys Wheeler Simeroth Endow	550000	Endowment Income-USNH	780.41	785.57	785.57
1GU139	William H Yale Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU139	William H Yale Scholarship Fund	550000	Endowment Income-USNH	9,129.87	9,190.22	9,190.22
1GU140	Paul M. Barlow Memorial Prize	550	Endowment Income	0.00	0.00	0.00
1GU140	Paul M. Barlow Memorial Prize	550000	Endowment Income-USNH	280.16	282.02	282.02
1GU141	Lt Albert A Charait Fund	550	Endowment Income	0.00	0.00	0.00
1GU141	Lt Albert A Charait Fund	550000	Endowment Income-USNH	133.80	134.69	134.69
1GU142	Class of 1899 Prize	550	Endowment Income	0.00	0.00	0.00
1GU142	Class of 1899 Prize	550000	Endowment Income-USNH	111.52	112.25	112.25
1GU144	Helen Duncan Jones Prize	550	Endowment Income	0.00	0.00	0.00
1GU144	Helen Duncan Jones Prize	550000	Endowment Income-USNH	166.72	167.82	167.82
1GU145	Mr & Mrs S Morris Locke Prize	550	Endowment Income	0.00	0.00	0.00
1GU145	Mr & Mrs S Morris Locke Prize	550000	Endowment Income-USNH	420.49	423.27	423.27
1GU146	Mask And Dagger Achievement Award	550	Endowment Income	0.00	0.00	0.00
1GU146	Mask And Dagger Achievement Award	550000	Endowment Income-USNH	664.13	668.52	668.52
1GU147	Erskine Mason Memorial Prize	550	Endowment Income	0.00	0.00	0.00
1GU147	Erskine Mason Memorial Prize	550000	Endowment Income-USNH	108.29	109.01	109.01
1GU148	Leonard P Novak Memorial Award	550	Endowment Income	0.00	0.00	0.00
1GU148	Leonard P Novak Memorial Award	550000	Endowment Income-USNH	704.43	709.08	709.08
1GU149	Richard J. Shea Memorial Award	550	Endowment Income	0.00	0.00	0.00
1GU149	Richard J. Shea Memorial Award	550000	Endowment Income-USNH	239.62	241.20	241.20
1GU150	Smyth Memorial Prize	550	Endowment Income	0.00	0.00	0.00
1GU150	Smyth Memorial Prize	550000	Endowment Income-USNH	350.25	352.57	352.57
1GU151	Anna Zornio Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GU151	Anna Zornio Memorial Fund	550000	Endowment Income-USNH	157.20	158.24	158.24
1GU152	Raymond E Bassett Memorial Pri	550	Endowment Income	0.00	0.00	0.00
1GU152	Raymond E Bassett Memorial Pri	550000	Endowment Income-USNH	49.55	49.88	49.88
1GU153	Burlingame Senior Student Loan	550	Endowment Income	0.00	0.00	0.00
1GU153	Burlingame Senior Student Loan	550000	Endowment Income-USNH	986.77	993.29	993.29
1GU155	Class of 1948 Trust Fund	550	Endowment Income	0.00	0.00	0.00
1GU155	Class of 1948 Trust Fund	550000	Endowment Income-USNH	453.31	456.30	456.30
1GU156	Carol Korzeniewski Endowed Fun	550	Endowment Income	0.00	0.00	0.00
1GU156	Carol Korzeniewski Endowed Fun	550000	Endowment Income-USNH	515.95	519.36	519.36
1GU157	Diettrich Memorial Cup Fund	550	Endowment Income	0.00	0.00	0.00
1GU157	Diettrich Memorial Cup Fund	550000	Endowment Income-USNH	18.47	18.60	18.60
1GU158	The Ben Bronstein Endowed Schol	550	Endowment Income	0.00	0.00	0.00
1GU158	The Ben Bronstein Endowed Schol	550000	Endowment Income-USNH	780.41	785.57	785.57
1GU160	Fuller Foundation Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GU160	Fuller Foundation Endowed Fund	550000	Endowment Income-USNH	806.90	812.23	812.23
1GU161	Sam Rosen Endowment Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU161	Sam Rosen Endowment Scholarship	550000	Endowment Income-USNH	546.87	550.48	550.48
1GU162	General Melvin Zais Endowed Schol	550	Endowment Income	0.00	0.00	0.00
1GU162	General Melvin Zais Endowed Schol	550000	Endowment Income-USNH	1,110.76	1,118.11	1,118.11
1GU163	The Frances Kling 1920 Schol	550	Endowment Income	0.00	0.00	0.00
1GU163	The Frances Kling 1920 Schol	550000	Endowment Income-USNH	687.97	692.52	692.52
1GU164	Arthur E Clapp Memorial Schol	550	Endowment Income	0.00	0.00	0.00
1GU164	Arthur E Clapp Memorial Schol	550000	Endowment Income-USNH	526.87	530.36	530.36
1GU165	S Judson Dunaway Fund	550	Endowment Income	0.00	0.00	0.00
1GU165	S Judson Dunaway Fund	550000	Endowment Income-USNH	2,595.50	2,612.66	2,612.66
1GU168	Peter Lino Barili Mem Schol	550	Endowment Income	0.00	0.00	0.00
1GU168	Peter Lino Barili Mem Schol	550000	Endowment Income-USNH	2,043.02	2,056.53	2,056.53
1GU169	Gertrude Phelps Carlson Memorial	550	Endowment Income	0.00	0.00	0.00
1GU169	Gertrude Phelps Carlson Memorial	550000	Endowment Income-USNH	598.77	602.72	602.72
1GU172	W T Grant Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU172	W T Grant Scholarship	550000	Endowment Income-USNH	978.02	984.49	984.49
1GU181	Governor Wesley Powell Scholar	550	Endowment Income	0.00	0.00	0.00
1GU181	Governor Wesley Powell Scholar	550000	Endowment Income-USNH	1,009.19	1,002.93	1,002.93
1GU199	Scholarships	550	Endowment Income	0.00	0.00	0.00
1GU199	Scholarships	550000	Endowment Income-USNH	3,161.12	3,182.01	3,182.01
1GU201	Peter & Francis Martin	550	Endowment Income	0.00	0.00	0.00
1GU201	Peter & Francis Martin	550000	Endowment Income-USNH	6,152.31	6,192.98	6,192.98
1GU202	Granger Scholarship Endow	550	Endowment Income	0.00	0.00	0.00
1GU202	Granger Scholarship Endow	550000	Endowment Income-USNH	3,975.05	4,001.33	4,001.33
1GU203	Class 33 End For Honors	550	Endowment Income	0.00	0.00	0.00
1GU203	Class 33 End For Honors	550000	Endowment Income-USNH	5,184.98	5,219.26	5,219.26
1GU209	Paul A Cote Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU209	Paul A Cote Scholarship	550000	Endowment Income-USNH	5,961.52	6,000.93	6,000.93
1GU210	Penney Family Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU210	Penney Family Scholarship	550000	Endowment Income-USNH	1,462.74	1,472.40	1,472.40
1GU213	Class of 51 Endow Schol	550	Endowment Income	0.00	0.00	0.00

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1GU213	Class of 51 Endow Schol	550000	Endowment Income-USNH	5,848.79	5,794.09	5,794.09
1GU214	Ruth Cheney Streeter Schol Fnd	550	Endowment Income	0.00	0.00	0.00
1GU214	Ruth Cheney Streeter Schol Fnd	550000	Endowment Income-USNH	842.99	848.56	848.56
1GU215	Col John & Helena Ayotte	550	Endowment Income	0.00	0.00	0.00
1GU215	Col John & Helena Ayotte	550000	Endowment Income-USNH	14,430.99	14,526.38	14,526.38
1GU216	Temple Beth Israel Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU216	Temple Beth Israel Scholarship	550100	Endowment Income-UNHF	2,865.46	2,869.65	2,869.65
1GU217	Ruth Taber Morrell Scholar	550	Endowment Income	0.00	0.00	0.00
1GU217	Ruth Taber Morrell Scholar	550100	Endowment Income-UNHF	13,981.41	14,001.85	14,001.85
1GU220	CEPS Engineering Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU220	CEPS Engineering Scholarship	550000	Endowment Income-USNH	6,227.33	6,268.49	6,268.49
1GU221	Norma V And John W Spaven	550	Endowment Income	0.00	0.00	0.00
1GU221	Norma V And John W Spaven	550000	Endowment Income-USNH	5,256.62	5,291.37	5,291.37
1GU222	Forrest S Smith Fund	550	Endowment Income	0.00	0.00	0.00
1GU222	Forrest S Smith Fund	550000	Endowment Income-USNH	31,175.27	31,381.34	31,381.34
1GU227	Lola M Preston Endowed Scholar	550	Endowment Income	0.00	0.00	0.00
1GU227	Lola M Preston Endowed Scholar	550000	Endowment Income-USNH	2,168.37	2,182.70	2,182.70
1GU231	Class of 1944 Endowed Scholar	550	Endowment Income	0.00	0.00	0.00
1GU231	Class of 1944 Endowed Scholar	550000	Endowment Income-USNH	1,449.26	1,458.84	1,458.84
1GU231	Class of 1944 Endowed Scholar	550100	Endowment Income-UNHF	1,618.67	1,621.03	1,621.03
1GU232	Elizabeth Murdoch Fisher 29 Sc	550	Endowment Income	0.00	0.00	0.00
1GU232	Elizabeth Murdoch Fisher 29 Sc	550000	Endowment Income-USNH	3,317.05	3,338.97	3,338.97
1GU233	Class of 1961 Endowed Scholars	550	Endowment Income	0.00	0.00	0.00
1GU233	Class of 1961 Endowed Scholars	550000	Endowment Income-USNH	2,812.97	2,556.50	2,556.50
1GU235	William Law Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU235	William Law Scholarship Fund	550000	Endowment Income-USNH	1,811.48	1,820.07	1,820.07
1GU240	Peterson Carsey Minority Schol	550	Endowment Income	0.00	0.00	0.00
1GU240	Peterson Carsey Minority Schol	550100	Endowment Income-UNHF	5,814.94	5,823.44	5,823.44
1GU241	Ruth Woodruff Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU241	Ruth Woodruff Scholarship Fund	550100	Endowment Income-UNHF	1,830.22	1,832.89	1,832.89
1GU242	Austin & Winona Hubbard Schol	550	Endowment Income	0.00	0.00	0.00
1GU242	Austin & Winona Hubbard Schol	550100	Endowment Income-UNHF	156,927.02	157,156.44	157,156.44
1GU244	Class of 1950 Endowed Schol	550	Endowment Income	0.00	0.00	0.00
1GU244	Class of 1950 Endowed Schol	550100	Endowment Income-UNHF	18,242.06	18,073.40	18,073.40
1GU245	University Community Scholars	550	Endowment Income	0.00	0.00	0.00
1GU245	University Community Scholars	550100	Endowment Income-UNHF	4,893.41	4,850.84	4,850.84
1GU246	Hutchins Family Fund Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU246	Hutchins Family Fund Scholarship	550100	Endowment Income-UNHF	1,699.16	1,701.64	1,701.64
1GU247	Ingeborg Lock Endowed Scholar	550	Endowment Income	0.00	0.00	0.00
1GU247	Ingeborg Lock Endowed Scholar	550100	Endowment Income-UNHF	1,645.22	1,601.66	1,601.66
1GU248	Marvin A Levins Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU248	Marvin A Levins Scholarship	550100	Endowment Income-UNHF	3,641.89	3,624.23	3,624.23
1GU249	Class of 1948 Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU249	Class of 1948 Scholarship Fund	550100	Endowment Income-UNHF	4,482.69	4,443.28	4,443.28
1GU250	Kate Harvey Burns Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU250	Kate Harvey Burns Scholarship	550100	Endowment Income-UNHF	1,307.14	1,309.06	1,309.06
1GU251	1929 Lewis Stark Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU251	1929 Lewis Stark Scholarship	550100	Endowment Income-UNHF	995.66	997.11	997.11
1GU252	Ralph & Aline Parker Endowment	550	Endowment Income	0.00	0.00	0.00
1GU252	Ralph & Aline Parker Endowment	550100	Endowment Income-UNHF	809.66	810.84	810.84
1GU253	George Bergeron Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU253	George Bergeron Scholarship	550100	Endowment Income-UNHF	6,497.90	6,269.28	6,269.28
1GU254	Paul Caswell & Family Fund	550	Endowment Income	0.00	0.00	0.00
1GU254	Paul Caswell & Family Fund	550100	Endowment Income-UNHF	10,933.48	4,677.54	4,677.54
1GU255	Brownell Family Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU255	Brownell Family Scholarship	550100	Endowment Income-UNHF	9,062.71	9,075.96	9,075.96
1GU256	Next Horizon Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU256	Next Horizon Scholarship Fund	550100	Endowment Income-UNHF	4,995.03	4,910.40	4,910.40
1GU257	Minigan Family Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU257	Minigan Family Scholarship	550100	Endowment Income-UNHF	1,455.31	1,397.98	1,397.98
1GU258	Robert & Bertha Laplante Schol	550	Endowment Income	0.00	0.00	0.00
1GU258	Robert & Bertha Laplante Schol	550100	Endowment Income-UNHF	1,687.20	1,689.67	1,689.67
1GU259	Beverly Hoover Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU259	Beverly Hoover Scholarship Fund	550100	Endowment Income-UNHF	4,696.05	4,702.92	4,702.92
1GU260	Norman Gagnon Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU260	Norman Gagnon Scholarship Fund	550100	Endowment Income-UNHF	1,307.17	1,261.66	1,261.66
1GU261	Class of 1960 Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU261	Class of 1960 Scholarship Fund	550100	Endowment Income-UNHF	4,171.05	3,845.25	3,845.25
1GU262	Tyco Scholars Fund	550	Endowment Income	0.00	0.00	0.00
1GU262	Tyco Scholars Fund	550100	Endowment Income-UNHF	101,240.30	101,388.31	101,388.31
1GU263	Dean C Smith Whittemore Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU263	Dean C Smith Whittemore Scholarship	550000	Endowment Income-USNH	717.77	722.51	722.51
1GU264	UNH Parents Assoc Endowed Scholrshp	550	Endowment Income	0.00	0.00	0.00
1GU264	UNH Parents Assoc Endowed Scholrshp	550100	Endowment Income-UNHF	24,104.62	24,139.86	24,139.86
1GU265	Robert & Linda Spear Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU265	Robert & Linda Spear Scholarship	550100	Endowment Income-UNHF	2,020.51	1,630.12	1,630.12
1GU266	Michael Berry Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU266	Michael Berry Scholarship Fund	550100	Endowment Income-UNHF	3,564.70	2,621.66	2,621.66
1GU267	Joseph Zock Liberal Arts Scholarshp	550	Endowment Income	0.00	0.00	0.00
1GU267	Joseph Zock Liberal Arts Scholarshp	550100	Endowment Income-UNHF	4,129.49	4,135.53	4,135.53
1GU268	Gullotti MBA Scholarship Fund	550	Endowment Income	0.00	0.00	0.00

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1GU268	Gullotti MBA Scholarship Fund	550100	Endowment Income-UNHF	2,662.02	2,652.48	2,652.48
1GU269	Tracy Family Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU269	Tracy Family Scholarship Fund	550100	Endowment Income-UNHF	1,305.65	1,307.56	1,307.56
1GU270	Ernest Easter Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU270	Ernest Easter Scholarship Fund	550000	Endowment Income-USNH	6,140.82	6,181.41	6,181.41
1GU272	Edmund Miller Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU272	Edmund Miller Scholarship Fund	550100	Endowment Income-UNHF	5,056.45	5,063.84	5,063.84
1GU273	Kyle Frey Endowed Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU273	Kyle Frey Endowed Scholarship	550100	Endowment Income-UNHF	3,038.54	2,774.41	2,774.41
1GU274	Dean C Smith Thompson Schol	550	Endowment Income	0.00	0.00	0.00
1GU274	Dean C Smith Thompson Schol	550000	Endowment Income-USNH	751.88	756.85	756.85
1GU275	Mid-Atlantic Chapters Schlrshp	550	Endowment Income	0.00	0.00	0.00
1GU275	Mid-Atlantic Chapters Schlrshp	550100	Endowment Income-UNHF	1,663.47	1,561.82	1,561.82
1GU276	Levine/Benson Technology Schol	550	Endowment Income	0.00	0.00	0.00
1GU276	Levine/Benson Technology Schol	550100	Endowment Income-UNHF	6,323.08	6,332.32	6,332.32
1GU277	Nassikas Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU277	Nassikas Scholarship Fund	550100	Endowment Income-UNHF	5,100.49	5,107.94	5,107.94
1GU278	Class of 1953 Endowed Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU278	Class of 1953 Endowed Scholarship	550000	Endowment Income-USNH	0.00	0.00	0.00
1GU278	Class of 1953 Endowed Scholarship	550100	Endowment Income-UNHF	10,560.34	10,509.89	10,509.89
1GU279	The Joy Student Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU279	The Joy Student Scholarship Fund	550000	Endowment Income-USNH	37,534.66	37,782.77	37,782.77
1GU280	Granite State Scholars Quasi Endow	550	Endowment Income	0.00	0.00	0.00
1GU280	Granite State Scholars Quasi Endow	550000	Endowment Income-USNH	59,990.65	51,768.35	51,768.35
1GU282	Maurice C Paige Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU282	Maurice C Paige Scholarship Fund	550000	Endowment Income-USNH	2,200.63	2,215.18	2,215.18
1GU284	John & Katharyn Williams Scholarshi	550	Endowment Income	0.00	0.00	0.00
1GU284	John & Katharyn Williams Scholarshi	550100	Endowment Income-UNHF	1,528.55	1,530.78	1,530.78
1GU286	Hanson Endowed Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU286	Hanson Endowed Scholarship Fund	550100	Endowment Income-UNHF	89,949.45	90,080.95	90,080.95
1GU287	Arthur H Carter	550	Endowment Income	0.00	0.00	0.00
1GU287	Arthur H Carter	550000	Endowment Income-USNH	17,583.70	17,699.94	17,699.94
1GU290	Heath "Grumblenot" Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU290	Heath "Grumblenot" Scholarship Fund	550100	Endowment Income-UNHF	1,391.16	1,393.19	1,393.19
1GU291	Pickett Family Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU291	Pickett Family Scholarship Fund	550100	Endowment Income-UNHF	26,816.28	26,855.48	26,855.48
1GU292	James H Trainor Memorial Scholarshp	550	Endowment Income	0.00	0.00	0.00
1GU292	James H Trainor Memorial Scholarshp	550100	Endowment Income-UNHF	2,101.87	1,982.28	1,982.28
1GU293	Gray-White-Shields Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU293	Gray-White-Shields Scholarship Fund	550000	Endowment Income-USNH	82,774.59	83,321.74	83,321.74
1GU294	Class of 1956 Endowed Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU294	Class of 1956 Endowed Scholarship	550100	Endowment Income-UNHF	5,939.38	5,948.07	5,948.07
1GU297	McCaffrey Endowed Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU297	McCaffrey Endowed Scholarship Fund	550100	Endowment Income-UNHF	2,279.99	1,586.04	1,586.04
1GU298	William Sanderson Endowed Scholarsh	550	Endowment Income	0.00	0.00	0.00
1GU298	William Sanderson Endowed Scholarsh	550100	Endowment Income-UNHF	1,254.61	1,256.45	1,256.45
1GU299	Terragni Family Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU299	Terragni Family Scholarship Fund	550100	Endowment Income-UNHF	1,446.25	1,448.36	1,448.36
1GU300	Wyman Endowed Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU300	Wyman Endowed Scholarship Fund	550100	Endowment Income-UNHF	5,498.94	5,506.98	5,506.98
1GU301	Class of 1957 Endowed Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU301	Class of 1957 Endowed Scholarship	550100	Endowment Income-UNHF	11,898.07	11,583.75	11,583.75
1GU302	Ormond A Roberts Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU302	Ormond A Roberts Scholarship Fund	550000	Endowment Income-USNH	3,082.54	3,102.92	3,102.92
1GU303	Weglarz Memorial Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU303	Weglarz Memorial Scholarship Fund	550100	Endowment Income-UNHF	2,319.08	2,092.64	2,092.64
1GU304	Lloyd & Edna Heidgerd Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU304	Lloyd & Edna Heidgerd Scholarship	550100	Endowment Income-UNHF	6,545.28	6,554.85	6,554.85
1GU305	Libbey '79 Fund-Science Diversity	550	Endowment Income	0.00	0.00	0.00
1GU305	Libbey '79 Fund-Science Diversity	550100	Endowment Income-UNHF	1,740.84	1,108.72	1,108.72
1GU306	Roger Bougie '56 Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU306	Roger Bougie '56 Scholarship Fund	550100	Endowment Income-UNHF	3,793.18	3,339.07	3,339.07
1GU307	Rydin Family Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU307	Rydin Family Scholarship Fund	550100	Endowment Income-UNHF	2,768.24	1,609.97	1,609.97
1GU308	UNH Rollinsford Area Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU308	UNH Rollinsford Area Scholarship	550100	Endowment Income-UNHF	3,262.65	2,144.77	2,144.77
1GU310	Takeuchi '48 & Rantala '44	550	Endowment Income	0.00	0.00	0.00
1GU310	Takeuchi '48 & Rantala '44	550100	Endowment Income-UNHF	1,587.64	1,566.98	1,566.98
1GU311	Edith M Blake Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU311	Edith M Blake Scholarship Fund	550000	Endowment Income-USNH	15,724.53	15,828.47	15,828.47
1GU312	Paul Shea '51 Memorial Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU312	Paul Shea '51 Memorial Scholarship	550100	Endowment Income-UNHF	964.77	966.18	966.18
1GU313	Harvey Bergeron Sr Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU313	Harvey Bergeron Sr Scholarship Fund	550100	Endowment Income-UNHF	1,822.11	905.45	905.45
1GU314	William Heywood '60 Endowed Schol	550	Endowment Income	0.00	0.00	0.00
1GU314	William Heywood '60 Endowed Schol	550100	Endowment Income-UNHF	1,111.32	1,066.03	1,066.03
1GU315	Fred J Bennett '54	550	Endowment Income	0.00	0.00	0.00
1GU315	Fred J Bennett '54	550100	Endowment Income-UNHF	2,231.63	2,234.90	2,234.90
1GU317	70's Decade Alumni Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU317	70's Decade Alumni Scholarship Fund	550100	Endowment Income-UNHF	1,143.34	0.00	0.00
1GU319	Class of 1958 Endowed Scholarship	550	Endowment Income	0.00	0.00	0.00

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1GU319	Class of 1958 Endowed Scholarship	550100	Endowment Income-UNHF	3,045.13	3,016.52	3,016.52
1GU320	Andrew Janetos Scholarship Endowmnt	550	Endowment Income	0.00	0.00	0.00
1GU320	Andrew Janetos Scholarship Endowmnt	550100	Endowment Income-UNHF	941.95	943.33	943.33
1GU321	William Wade Perkins Quasi Endow	550	Endowment Income	0.00	0.00	0.00
1GU321	William Wade Perkins Quasi Endow	550000	Endowment Income-USNH	4,546.02	4,576.07	4,576.07
1GU322	Ambrose Occupational Therapy Schol	550	Endowment Income	0.00	0.00	0.00
1GU322	Ambrose Occupational Therapy Schol	550100	Endowment Income-UNHF	1,147.47	0.00	0.00
1GU324	Muriel Weissman Student Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU324	Muriel Weissman Student Scholarship	550100	Endowment Income-UNHF	22,803.44	22,836.78	22,836.78
1GU326	Col John Howard Blewett Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU326	Col John Howard Blewett Scholarship	550100	Endowment Income-UNHF	0.00	1,102.79	1,102.79
1GU327	UNH Foreign Language Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU327	UNH Foreign Language Scholarship	550000	Endowment Income-USNH	3,265.02	3,177.08	3,177.08
1GU328	UNH Engineering Scholarship	550	Endowment Income	0.00	0.00	0.00
1GU328	UNH Engineering Scholarship	550000	Endowment Income-USNH	3,265.02	3,177.08	3,177.08
1GU329	John '54 & Anne '56 Boehle Scholrsh	550	Endowment Income	0.00	0.00	0.00
1GU329	John '54 & Anne '56 Boehle Scholrsh	550100	Endowment Income-UNHF	1,119.15	1,120.79	1,120.79
1GU330	J Todd Minor '76 Schol/Life Science	550	Endowment Income	0.00	0.00	0.00
1GU330	J Todd Minor '76 Schol/Life Science	550100	Endowment Income-UNHF	2,443.32	2,446.89	2,446.89
1GU331	PB Allen '58 Tau Kappa Epsilon Scho	550	Endowment Income	0.00	0.00	0.00
1GU331	PB Allen '58 Tau Kappa Epsilon Scho	550100	Endowment Income-UNHF	10,478.81	10,494.13	10,494.13
1GU332	Claire & Henry Grady	550	Endowment Income	0.00	0.00	0.00
1GU332	Claire & Henry Grady	550100	Endowment Income-UNHF	1,015.88	1,017.37	1,017.37
1GU336	Hannaway '58 Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GU336	Hannaway '58 Scholarship Fund	550100	Endowment Income-UNHF	1,147.47	0.00	0.00
1GU337	Robert & Tina Dudley Scholarship Fn	550	Endowment Income	0.00	0.00	0.00
1GU337	Robert & Tina Dudley Scholarship Fn	550100	Endowment Income-UNHF	1,147.47	0.00	0.00
1GU338	Verne & Kay Brown Elec & Comp Scho	550	Endowment Income	0.00	0.00	0.00
1GU338	Verne & Kay Brown Elec & Comp Scho	550100	Endowment Income-UNHF	1,209.08	0.00	0.00
1GU339	Stephany M Lavallee Nursing Schol	550	Endowment Income	0.00	0.00	0.00
1GU339	Stephany M Lavallee Nursing Schol	550100	Endowment Income-UNHF	1,181.12	0.00	0.00
1GUGEN	BUDGET ONLY Other Gift INST	550	Endowment Income	0.00	0.00	0.00
1GX003	Marine Docent Endowed Fund	550000	Endowment Income-USNH	4,247.87	4,523.40	4,523.40
1GX015	Coos County 4-H Youth Dev Fund	550	Endowment Income	0.00	0.00	0.00
1GX015	Coos County 4-H Youth Dev Fund	550100	Endowment Income-UNHF	491.00	491.72	491.72
1GX016	Ruth Kimball 4-H Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GX016	Ruth Kimball 4-H Endowed Fund	550100	Endowment Income-UNHF	4,772.80	4,311.24	4,311.24
1GX017	Skoglung Endowed 4-H Fund	550	Endowment Income	0.00	0.00	0.00
1GX017	Skoglung Endowed 4-H Fund	550100	Endowment Income-UNHF	2,262.32	2,009.13	2,009.13
1GX018	Carl Hess 4-H Memorial Fund	550	Endowment Income	0.00	0.00	0.00
1GX018	Carl Hess 4-H Memorial Fund	550100	Endowment Income-UNHF	2,534.17	2,537.87	2,537.87
1GX019	NH 4-H Milk Dealers Fund	550	Endowment Income	0.00	0.00	0.00
1GX019	NH 4-H Milk Dealers Fund	550100	Endowment Income-UNHF	1,247.79	1,249.61	1,249.61
1GX020	George D Kidder 4-H Fund	550	Endowment Income	0.00	0.00	0.00
1GX020	George D Kidder 4-H Fund	550100	Endowment Income-UNHF	692.20	693.21	693.21
1GX021	Carroll T Stoddard 4-H Fund	550	Endowment Income	0.00	0.00	0.00
1GX021	Carroll T Stoddard 4-H Fund	550100	Endowment Income-UNHF	542.32	538.52	538.52
1GX022	Tom Fairchild 4-HDairy Fund	550	Endowment Income	0.00	0.00	0.00
1GX022	Tom Fairchild 4-HDairy Fund	550100	Endowment Income-UNHF	2,938.88	2,919.70	2,919.70
1GX023	Pual Carbino 4-H Scholarship	550	Endowment Income	0.00	0.00	0.00
1GX023	Pual Carbino 4-H Scholarship	550100	Endowment Income-UNHF	145.07	145.28	145.28
1GX024	Lucile Poland 4-H Teen Conference	550	Endowment Income	0.00	0.00	0.00
1GX024	Lucile Poland 4-H Teen Conference	550100	Endowment Income-UNHF	109.07	109.22	109.22
1GX025	NH 4-H Horse Program Fund	550	Endowment Income	0.00	0.00	0.00
1GX025	NH 4-H Horse Program Fund	550100	Endowment Income-UNHF	265.82	266.21	266.21
1GX026	NH 4-H Poultry Growers Fund	550	Endowment Income	0.00	0.00	0.00
1GX026	NH 4-H Poultry Growers Fund	550100	Endowment Income-UNHF	192.99	193.27	193.27
1GX027	Internat'l 4-H Youth Exchange	550	Endowment Income	0.00	0.00	0.00
1GX027	Internat'l 4-H Youth Exchange	550100	Endowment Income-UNHF	490.76	491.47	491.47
1GX028	NH 4-H Alliance Endowed Fund	550	Endowment Income	0.00	0.00	0.00
1GX028	NH 4-H Alliance Endowed Fund	550100	Endowment Income-UNHF	1,158.32	1,160.01	1,160.01
1GX029	Anna Mosher Boardman 4-H Fund	550	Endowment Income	0.00	0.00	0.00
1GX029	Anna Mosher Boardman 4-H Fund	550100	Endowment Income-UNHF	1,407.82	1,409.87	1,409.87
1GX035	Heckel Ext Educator Fellowship	550	Endowment Income	0.00	0.00	0.00
1GX035	Heckel Ext Educator Fellowship	550100	Endowment Income-UNHF	1,673.67	1,216.46	1,216.46
1GX036	Caswell Fund-Resrch Teaching Outrch	550	Endowment Income	0.00	0.00	0.00
1GX036	Caswell Fund-Resrch Teaching Outrch	550100	Endowment Income-UNHF	7,069.23	5,716.88	5,716.88
1GX037	Ruth Stimson Community Outreach Fnd	550	Endowment Income	0.00	0.00	0.00
1GX037	Ruth Stimson Community Outreach Fnd	550100	Endowment Income-UNHF	2,023.46	2,026.42	2,026.42
1GX040	Marshall 4-H Youth Opportunities Fn	550	Endowment Income	0.00	0.00	0.00
1GX040	Marshall 4-H Youth Opportunities Fn	550100	Endowment Income-UNHF	1,327.09	1,329.03	1,329.03
1GX041	Dalrymple Community Outreach Fund	550	Endowment Income	0.00	0.00	0.00
1GX041	Dalrymple Community Outreach Fund	550100	Endowment Income-UNHF	1,286.52	1,288.40	1,288.40
1GX046	William Spaulding Sea Grant Endowme	550	Endowment Income	0.00	0.00	0.00
1GX046	William Spaulding Sea Grant Endowme	550100	Endowment Income-UNHF	565.84	566.67	566.67
1GXGEN	BUDGET ONLY Other Gift COOP EXT	550	Endowment Income	0.00	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	550	Endowment Income	0.00	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	550100	Endowment Income-UNHF	172,352.68	172,604.64	172,604.64
1GZ003	Iola Hubbard Climate Change Endowmt	550	Endowment Income	0.00	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	550100	Endowment Income-UNHF	88,930.74	89,060.75	89,060.75
1GZ005	Milton Bloomfield Fund	550	Endowment Income	0.00	0.00	0.00

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1GZ005	Milton Bloomfield Fund	550100	Endowment Income-UNHF	2,080.66	2,083.70	2,083.70
1GZGEN	BUDGET ONLY Other Gift EOS	550	Endowment Income	0.00	0.00	0.00
1LU039	University Loan Fund	550	Endowment Income	0.00	0.00	0.00
1LU039	University Loan Fund	550000	Endowment Income-USNH	522.41	525.86	525.86
1LUEND	Loan-Endow Inc over Distr	550001	Endow Distr Contra Rev	0.00	0.00	0.00
1M0003	John Maddock Trust	550200	Other Endowment Income	0.00	0.00	0.00
1TG008	John S. Elliott Fund	550200	Other Endowment Income	0.00	0.00	0.00
1TU007	Whidden Trust	550200	Other Endowment Income	523.61	0.00	0.00
1TX001	Marine Docent Endowment Fund	550000	Endowment Income-USNH	(5,224.98)	(5,386.83)	(5,386.83)
1XT122	UNH R&R Track Upgrade Project	5501	Endowment Income-UNHF	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	550100	Endowment Income-UNHF	0.00	0.00	0.00
***Total Endowment Income used in Operations				9,065,529.05	8,736,289.66	8,736,289.66

C30INTDT - Interest expense, net

1NU001	UNH Net Invested	740500	Interest on Debt	61,315.93	119,701.15	119,701.15
1NU002	UNH Equipment	740500	Interest on Debt	(694,723.31)	(727,779.96)	(727,779.96)
1NU005	UNH State Bonds	740500	Interest on Debt	0.00	0.00	0.00
1NU006	2001 HEFA DEBT	740501	HEFA OID Amortization	28,376.04	28,376.04	28,376.04
1NU006	2001 HEFA DEBT	740506	HEFA Debt Service Interest	(1,287,282.48)	(1,389,063.83)	(1,389,063.83)
1NU006	2001 HEFA DEBT	740509	HEFA interest paid to system	(2,908,397.04)	(2,908,397.08)	(2,908,397.08)
1NU008	2001R HEFA DEBT	740501	HEFA OID Amortization	0.00	0.00	0.00
1NU008	2001R HEFA DEBT	740506	HEFA Debt Service Interest	0.00	0.00	0.00
1NU011	2002 HEFA Refunding Debt	740501	HEFA OID Amortization	21,588.00	21,588.00	21,588.00
1NU011	2002 HEFA Refunding Debt	740506	HEFA Debt Service Interest	(925,649.52)	(994,204.32)	(994,204.32)
1NU015	2005A HEFA DEBT	740501	HEFA OID Amortization	(5,752.44)	(5,752.44)	(5,752.44)
1NU015	2005A HEFA DEBT	740506	HEFA Debt Service Interest	0.00	0.00	0.00
1NU015	2005A HEFA DEBT	740509	HEFA interest paid to system	(1,012,467.84)	(1,104,397.98)	(1,104,397.98)
1NU023	2006 HEFA Debt	551400	Interest Income - bond issuance	0.00	0.00	0.00
1NU023	2006 HEFA Debt	740501	HEFA OID Amortization	(8,157.72)	(8,157.72)	(8,157.72)
1NU023	2006 HEFA Debt	740506	HEFA Debt Service Interest	0.00	0.00	0.00
1NU023	2006 HEFA Debt	740509	HEFA interest paid to system	(3,915,590.64)	(3,915,590.64)	(3,915,590.64)
1NU024	Ecoline HEFA 2007 Debt	551400	Interest Income - bond issuance	0.00	0.00	0.00
1NU024	Ecoline HEFA 2007 Debt	740501	HEFA OID Amortization	(15,897.24)	(15,897.24)	(15,897.24)
1NU024	Ecoline HEFA 2007 Debt	740504	State Street & Other Interest Fees	0.00	0.00	0.00
1NU024	Ecoline HEFA 2007 Debt	740506	HEFA Debt Service Interest	0.00	0.00	0.00
1NU024	Ecoline HEFA 2007 Debt	740509	HEFA interest paid to system	(2,167,722.24)	(2,390,060.53)	(2,390,060.53)
1NU09A	2009A HEFA DEBT	551400	Interest Income - bond issuance	0.00	0.00	0.00
1NU09A	2009A HEFA DEBT	740501	HEFA OID Amortization	16,892.52	16,892.52	16,892.52
1NU09A	2009A HEFA DEBT	740509	HEFA interest paid to system	(303,299.88)	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	551400	Interest Income - bond issuance	0.00	0.00	0.00
1XT145	UNH Environmental Tech Contingency	7405	Interest on Debt	0.00	0.00	0.00
1XT235	UNH Dimond Library	7405	Interest on Debt	0.00	0.00	0.00
***Total Interest expense, net				(13,116,767.86)	(13,272,744.03)	(13,272,744.03)

C40OTHEX - Other non-operating rev (exp) net

1UU000	Institutional Educational & General	71CZ99	Other Exps-State of NH Contribution	0.00	(16,961,750.00)	(16,961,750.00)
***Total Other non-operating rev (exp) net				0.00	(16,961,750.00)	(16,961,750.00)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D05STAPR - State of New Hampshire Appropriations - plant proj						
1XR003	VPRPS Pease Bld 35 Office Constr	5203	State Capital Appropriations	0.00	0.00	0.00
1XT066	UNH R&R ADA Curb Cuts Exterior Main	520300	State Capital Appropriations	0.00	0.00	0.00
1XT145	UNH Environmental Tech Contingency	5203	State Capital Appropriations	0.00	0.00	0.00
1XT145	UNH Environmental Tech Contingency	520300	State Capital Appropriations	0.00	0.00	0.00
1XT155	UNH Dimond Lib/Biological Lab	5203	State Capital Appropriations	0.00	0.00	0.00
1XT157	State Capital Proj- Academic Build	5203	State Capital Appropriations	0.00	0.00	0.00
1XT158	State Capital Proj- Academic Pettee	5203	State Capital Appropriations	0.00	0.00	0.00
1XT159	State Capital Proj- Acad Code Compl	5203	State Capital Appropriations	0.00	0.00	0.00
1XT162	UNH Capital Approp 95 Master Plan	5203	State Capital Appropriations	0.00	0.00	0.00
1XT166	UNH Murkland	5203	State Capital Appropriations	0.00	0.00	0.00
1XT166	UNH Murkland	520300	State Capital Appropriations	0.00	0.00	0.00
1XT168	UNH Kingsbury	5203	State Capital Appropriations	0.00	0.00	0.00
1XT168	UNH Kingsbury	520300	State Capital Appropriations	0.00	0.00	0.00
1XT235	UNH Dimond Library	5203	State Capital Appropriations	0.00	0.00	0.00
1XT236	UNH R+R Capital App-Laws of 95 Loop	5203	State Capital Appropriations	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	520300	State Capital Appropriations	0.00	28,457.00	28,457.00
1XT842	James Hall Programming/Renov.	520300	State Capital Appropriations	0.00	9,500,741.32	9,500,741.32
1XT863	Parsons Programming/Renov	520300	State Capital Appropriations	13,461,610.65	6,402,836.29	6,402,836.29
1XT960	Nesmith Master Plan-Programming	520300	State Capital Appropriations	0.00	0.00	0.00
1XT980	Library Way Tunnel Upgrade	520300	State Capital Appropriations	0.00	0.00	0.00
1XX006	VPRPS State Enviromental Tech Bldg	5203	State Capital Appropriations	0.00	0.00	0.00
***Total State of New Hampshire Appropriations - plant proj				13,461,610.65	15,932,034.61	15,932,034.61
D10INVIC - Investment income on bond proceeds						
1XB002	COLSA Green House Facilities	5511	Other Investment Income	0.00	0.00	0.00
1XC003	COLA Excess Theater Rev-Theater Imp	5511	Other Investment Income	0.00	0.00	0.00
1XC004	COLA Parker Language Lab R & R	5511	Other Investment Income	0.00	0.00	0.00
1XD003	CEPS James 22 Renovations	5511	Other Investment Income	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	5511	Other Investment Income	0.00	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	551000	Short Term Investment Income	0.00	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	5511	Other Investment Income	0.00	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	551100	Other Investment Income	10,165.70	0.00	0.00
1XG006	UNH Preservation-Restor Landmarks	5511	Other Investment Income	0.00	0.00	0.00
1XG007	UNH Rosenberg Proceeds of Sale	5511	Other Investment Income	0.00	0.00	0.00
1XQ059	UNH Whittemore Center Gifts- UNH	5511	Other Investment Income	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	5511	Other Investment Income	0.00	0.00	0.00
1XT005	UNH R&R Campus Signs	5511	Other Investment Income	0.00	0.00	0.00
1XT008	UNH R&R Markus VI	5511	Other Investment Income	0.00	0.00	0.00
1XT009	UNH R&R Ravine Project FY88	5511	Other Investment Income	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	551100	Other Investment Income	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	551200	Bank Interest	0.00	0.00	0.00
1XT154	UNH Master Planning	5511	Other Investment Income	0.00	0.00	0.00
1XT156	UNH Campus Asbestos	5511	Other Investment Income	0.00	0.00	0.00
1XT206	UNH R&R Equine Center Fund	5511	Other Investment Income	0.00	0.00	0.00
1XT239	UNH R&R T-Hall Basement Renovations	5511	Other Investment Income	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	5511	Other Investment Income	0.00	0.00	0.00
***Total Investment income on bond proceeds				10,165.70	0.00	0.00
D15PLGGC - Plant gifts, grants and contracts						
1NU001	UNH Net Invested	740200	Gain/loss on disp of fixed asset	(152,945.05)	(756,692.12)	(756,692.12)
1NU002	UNH Equipment	740200	Gain/loss on disp of fixed asset	(1,065,471.87)	(295,740.83)	(295,740.83)
1X1101	Chase OE Bldg Addition-CCOM	530000	Federal Programs	2,200.00	3,596.74	3,596.74
1X1102	AIRMAP TF Site Upgrade	530000	Federal Programs	0.00	0.00	0.00
1X1103	Coastal Marine Lab Renov/Expansion	530000	Federal Programs	0.00	850,717.09	850,717.09
1X1104	Jackson Lab Renovation	530000	Federal Programs	0.00	1,172,327.81	1,172,327.81
1X1106	COE ROV High Bay Room	530000	Federal Programs	1,991.86	28,608.14	28,608.14
1X1108	CCOM Server Room Renovation	530000	Federal Programs	0.00	0.00	0.00
1X1200	Turbulence Research Facility	530000	Federal Programs	171,250.00	291,090.00	291,090.00
1X2001	Alt Fuel Bus Acquisition DOT	530000	Federal Programs	0.00	0.00	0.00
1X2002	Alt Fuel Related Const DOT	530000	Federal Programs	31,735.41	2,862.40	2,862.40
1X2003	CMAQ Wildcat Transit Phase II	530000	Federal Programs	0.00	0.00	0.00
1X2004	Transit Capital Infrastructure	530000	Federal Programs	0.00	0.00	0.00
1X2011	CMAQ Wildcat Bus Replacement	530000	Federal Programs	0.00	0.00	0.00
1X2013	Transportation Services	530100	NH State Programs	0.00	0.00	0.00
1X2014	FY 2009 Section 5309 Bus Alloc	530000	Federal Programs	190,000.00	0.00	0.00
1X201Z	UTS Fleet Replacement Phaselll	530000	Federal Programs	1,640,200.00	0.00	0.00
1X203Z	CNG Fac. Upgrade UTS Garage	530000	Federal Programs	57,305.91	78,494.09	78,494.09
1X204Z	UTS Auxillary Heater Install	530100	NH State Programs	0.00	29,499.00	29,499.00
1X205Z	Radio-Comm. System Upgrade	530000	Federal Programs	0.00	38,000.00	38,000.00
1X3F00	Reconstruction of Adam's Point	530100	NH State Programs	18,231.46	0.00	0.00
1X3T05	Non-Transit Fleet - DOT	530100	NH State Programs	0.00	0.00	0.00
1X3T06	CNG Fueling Station - DOT	530100	NH State Programs	233,885.25	9,104.27	9,104.27
1X3T07	CNG Fueling Station - DOT	530100	NH State Programs	0.00	0.00	0.00
1X3T08	13868 Rail Station CMAQ	530100	NH State Programs	0.00	0.00	0.00
1X3T09	14404 Historic Rail Renovation	530100	NH State Programs	0.00	3,484.95	3,484.95
1X3TOZ	14405 Main Street-West ARRA	530100	NH State Programs	376,586.05	381,672.50	381,672.50
1X3T10	13867 Main Street-East	530100	NH State Programs	0.00	(1,088.80)	(1,088.80)
1X3T11	14405 Main Street-West TE	530100	NH State Programs	55,200.00	14,489.37	14,489.37
1X3T12	UNH Transit Center Upgrades	530100	NH State Programs	22,209.19	0.00	0.00
1X3V13	CNG Fleet Infrastructure	530100	NH State Programs	0.00	0.00	0.00

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UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D15PLGGC - Plant gifts, grants and contracts						
1X4700	Turbulence Research Facility	530000	Federal Programs	375,549.00	1,010,611.00	1,010,611.00
1X4F00	Huddleston Rm 104-Humanities	530220	Non US Government	14,000.00	0.00	0.00
1X4S10	13867 Main Street-East	530100	NH State Programs	0.00	0.00	0.00
1X4S10	13867 Main Street-East	530200	Non-NH State and Local Government	0.00	0.00	0.00
1X4S11	14405 Main Street West	530100	NH State Programs	64,920.05	47,493.67	47,493.67
1X4S11	14405 Main Street West	530200	Non-NH State and Local Government	0.00	0.00	0.00
1XC005	COLA Tony Nevin Cit Fund	5400	Private Gifts	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	5400	Private Gifts	0.00	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	5400	Private Gifts	0.00	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	540000	Private Gifts	0.00	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1XG005	UNH Gift in Kind Equipment	5401	Gifts in Kind-Private	0.00	0.00	0.00
1XG006	UNH Preservation-Restor Landmarks	5400	Private Gifts	0.00	0.00	0.00
1XG010	UNH LRTP Alumni/Development System	540000	Private Gifts	0.00	0.00	0.00
1XG010	UNH LRTP Alumni/Development System	540020	Gifts-Fundraising	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	540020	Gifts-Fundraising	0.00	0.00	0.00
1XJTRF	Turf Field Operations	540020	Gifts-Fundraising	148.50	0.00	0.00
1XQ041	UNH Whittemore Center Gifts- UNHF	5400	Private Gifts	0.00	0.00	0.00
1XQ041	UNH Whittemore Center Gifts- UNHF	540000	Private Gifts	0.00	0.00	0.00
1XQ059	UNH Whittemore Center Gifts- UNH	5400	Private Gifts	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1XQ131	CNG Buses-Transportation Services	530100	NH State Programs	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	5310	Corporate Grant & Contracts	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	5400	Private Gifts	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	530110	Other State Government	0.00	0.00	0.00
1XT082	UNH R&R WSBE Hi-Tech Classroom	5400	Private Gifts	0.00	0.00	0.00
1XT083	UNH R&R Lundholm Upgrades	5400	Private Gifts	0.00	0.00	0.00
1XT083	UNH R&R Lundholm Upgrades	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	5400	Private Gifts	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	540000	Private Gifts	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1XT164	UNH Environmental Technology Lab	5300	Federal Programs	0.00	0.00	0.00
1XT164	UNH Environmental Technology Lab	530000	Federal Programs	0.00	0.00	0.00
1XT165	UNH EDA Entrepreneurial Campus Grt	5300	Federal Programs	0.00	0.00	0.00
1XT165	UNH EDA Entrepreneurial Campus Grt	530000	Federal Programs	0.00	0.00	0.00
1XT167	UNH Pettee	5400	Private Gifts	0.00	0.00	0.00
1XT172	UNHM UNH Foundation	5400	Private Gifts	0.00	0.00	0.00
1XT175	UNH Sale of Properties	5400	Private Gifts	0.00	0.00	0.00
1XT175	UNH Sale of Properties	740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00
1XT205	UNH R&R Project Initiation Account	5400	Private Gifts	0.00	0.00	0.00
1XT206	UNH R&R Equine Center Fund	5400	Private Gifts	0.00	0.00	0.00
1XT235	UNH Dimond Library	5400	Private Gifts	0.00	0.00	0.00
1XT241	UNH R&R Field House Bleacher Repair	5400	Private Gifts	0.00	0.00	0.00
1XT242	UNH R&R Parking Lot Signs	5400	Private Gifts	0.00	0.00	0.00
1XT292	UNH R&R Whittemore Ivy Replacement	5400	Private Gifts	0.00	0.00	0.00
1XT292	UNH R&R Whittemore Ivy Replacement	540000	Private Gifts	0.00	0.00	0.00
1XT304	UNH R&R Portable Sign Equip-Parking	5400	Private Gifts	0.00	0.00	0.00
1XT307	UNH R&R Whittemore Center Scorebrd	5400	Private Gifts	0.00	0.00	0.00
1XT307	UNH R&R Whittemore Center Scorebrd	540000	Private Gifts	0.00	0.00	0.00
1XT352	UNH R&R University Chairs	5400	Private Gifts	0.00	0.00	0.00
1XT352	UNH R&R University Chairs	540000	Private Gifts	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	540000	Private Gifts	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	530000	Federal Programs	0.00	228,102.25	228,102.25
1XT463	UNH Repair & Replacement	540000	Private Gifts	0.00	0.00	0.00
1XT463	UNH Repair & Replacement	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1XT464	UNH Repair & Replacement	540000	Private Gifts	0.00	0.00	0.00
1XT475	Track & Field Improvements	540000	Private Gifts	0.00	0.00	0.00
1XT475	Track & Field Improvements	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1XT479	Foundation Bldg	540000	Private Gifts	0.00	0.00	0.00
1XT479	Foundation Bldg	540020	Gifts-Fundraising	0.00	0.00	0.00
1XT496	UNHM Engineering	530000	Federal Programs	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1XT605	Field House Weight Rm Equip	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1XT699	Wildcat Statue	540020	Gifts-Fundraising	0.00	0.00	0.00
1XT699	Wildcat Statue	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1XT708	Memorials and Tributes	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1XT772	Parsons G106 Fume Hood (2)	530000	Federal Programs	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	540000	Private Gifts	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1XT792	Field House Fundraising Office	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1XT793	Campus Beautification Gift Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	540000	Private Gifts	0.00	0.00	0.00
1XT863	Parsons Programming/Renov	540200	UNHF Gifts Transfer	10,000.00	30,000.00	30,000.00
1XT902	T-Hall Stained Glass Project	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1XT915	Mooradian Turf Field	540000	Private Gifts	0.00	0.00	0.00
1XT915	Mooradian Turf Field	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1XT955	Paul College Construction	540	Gifts	0.00	0.00	0.00
1XT955	Paul College Construction	540075	UNHF gift pledge - new building	2,648,221.81	0.00	0.00
1XT955	Paul College Construction	540200	UNHF Gifts Transfer	0.00	1,150,000.00	1,150,000.00

UNH - Durham

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Year To Date Activity	Year To Date Activity	Final Activity

D - Capital Additions

D15PLGGC - Plant gifts, grants and contracts

1XT967	Presidents House Improvements	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1XT978	Kingsbury Modifications	540000	Private Gifts	0.00	0.00	0.00
1XT978	Kingsbury Modifications	540200	UNHF Gifts Transfer	23,000.00	19,766.64	19,766.64
1XTA03	NH Hall Classroom	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1XTA65	DFD Generator Replacement	530200	Non-NH State and Local Government	0.00	35,486.00	35,486.00
1XTB56	Great Lawn Flag and Monument	540200	UNHF Gifts Transfer	100.00	0.00	0.00
1XU010	UNH Foundation Space Project	5400	Private Gifts	0.00	0.00	0.00
***Total Plant gifts, grants and contracts				4,718,317.57	4,371,884.17	4,371,884.17

D20ENDGF - Endowment Gifts - campuses

1QB007	Thomas Fairchild Fund-Animal Scienc	540200	UNHF Gifts Transfer	500.00	370.00	370.00
1QC008	University Art Gallery	540200	UNHF Gifts Transfer	4,510.00	0.00	0.00
1QC013	Pitavy Schol Quasi-Endow Fund	540200	UNHF Gifts Transfer	100.00	25.00	25.00
1QC015	Katharine C & Charles H Sawyer Quas	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1QD005	Earth Sciences Memorial Fund	540200	UNHF Gifts Transfer	0.00	600.00	600.00
1QG003	UNH Alumni Scholars Fund	540200	UNHF Gifts Transfer	1,237.27	0.00	0.00
1QL006	Phillip J. Sawyer Quasi Endowment	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1TA006	Janet Clark Class of '42	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1TA009	Class of 1928 Scholarship Fund	540200	UNHF Gifts Transfer	1,024.46	0.00	0.00
1TA011	Class of 1954 Endowment Fund	540200	UNHF Gifts Transfer	2,883.34	1,535.00	1,535.00
1TA014	Melbourne W. Cummings End. Fun	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
1TA016	Gwynne Harris Daggett Mem. Sch	540200	UNHF Gifts Transfer	25.00	25.00	25.00
1TA022	Avrum Gudelsky	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
1TA025	William C. Hennessy Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TA033	Elizabeth Jones Class 1922 Sch	540200	UNHF Gifts Transfer	165.64	85.53	85.53
1TA038	John W. Mcconnell Scholarship	540200	UNHF Gifts Transfer	75.00	200.00	200.00
1TA039	Howard E. Mclane Scholarship	540200	UNHF Gifts Transfer	165.00	100.00	100.00
1TA041	Barbara King Newman Sch. Fund	540200	UNHF Gifts Transfer	100.00	100.00	100.00
1TA044	Leonard P. Novak	540200	UNHF Gifts Transfer	0.00	100.00	100.00
1TA053	K. Denham	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TA061	Governor Wesley Powell	540200	UNHF Gifts Transfer	600.00	0.00	0.00
1TA062	Barbara M. Russell Mem'l Sch	540200	UNHF Gifts Transfer	300.00	1,000.00	1,000.00
1TA079	Melvin Zais	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TA080	Anna Zornio	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TA157	Fred Weare Stone Mem. Sch. Fun	540200	UNHF Gifts Transfer	78.17	4,835.00	4,835.00
1TA165	Class of 51 Endowed Scholarshi	540200	UNHF Gifts Transfer	960.00	9,900.00	9,900.00
1TA168	Class of 38 Professorship Endo	540200	UNHF Gifts Transfer	100.00	0.00	0.00
1TA169	Class of 41 Educational Endow	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TA171	Class of 64 Academic Enrichmnt	540200	UNHF Gifts Transfer	0.00	500.00	500.00
1TA172	Class of 40 Professorship	540200	UNHF Gifts Transfer	125.00	100.00	100.00
1TA176	Class 1961 Endowed Scholarship	540200	UNHF Gifts Transfer	31,900.00	13,085.00	13,085.00
1TA177	1959 Fund for Excellence	540200	UNHF Gifts Transfer	200.00	0.00	0.00
1TA178	William S Law Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TA183	Earl & Ethel Handy Faculty Endwmnt	540000	Private Gifts	0.00	(5,000.00)	(5,000.00)
1TA183	Earl & Ethel Handy Faculty Endwmnt	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TB005	C. Hilton Boynton	540200	UNHF Gifts Transfer	5,050.00	2,025.00	2,025.00
1TB011	Kenneth Fowler	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1TB014	Basil & Alice Johnson	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
1TB019	Albio Hodgdon Mem'l Schol	540200	UNHF Gifts Transfer	500.00	0.00	0.00
1TB020	Barbara M. Lucier Endowed Mem	540200	UNHF Gifts Transfer	994.00	100.00	100.00
1TB021	George M. Moore Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TB023	Plant Science Scholarship Fund	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
1TB024	James A. Purington Scholarship	540200	UNHF Gifts Transfer	1,000.00	500.00	500.00
1TB026	Laurence W. Slantez Memorial	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
1TB029	L.v. "cy" Tirrell Prof. Sch.	540200	UNHF Gifts Transfer	600.00	200.00	200.00
1TB037	Norma Ikawa Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	2,150.00	2,150.00
1TB041	Lord Scholarship Fund	540000	Private Gifts	(28,835.20)	(4,807.44)	(4,807.44)
1TB041	Lord Scholarship Fund	540010	Bequests	0.00	0.00	0.00
1TB046	Stacey Cole	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
1TB051	Drs. Lorus & Margery Milne	540200	UNHF Gifts Transfer	0.00	42,857.33	42,857.33
1TC001	John D. Batcheller Memorial	540200	UNHF Gifts Transfer	0.00	25.00	25.00
1TC002	Foreign Language Study	540200	UNHF Gifts Transfer	0.00	150.00	150.00
1TC004	Raymond J. Bernier Scholarship	540020	Gifts-Fundraising	46.20	69.60	69.60
1TC004	Raymond J. Bernier Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TC007	Jean Mattox	540200	UNHF Gifts Transfer	25.00	0.00	0.00
1TC008	Richard A. Morse Scholarship	540200	UNHF Gifts Transfer	1,175.00	100.00	100.00
1TC009	Gary R. O'neal Musical Theater	540020	Gifts-Fundraising	343.35	443.70	443.70
1TC009	Gary R. O'neal Musical Theater	540200	UNHF Gifts Transfer	2,025.00	0.00	0.00
1TC011	Jani Smith	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TC014	Arts Dept Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
1TC019	Seiler, Study of Music	540200	UNHF Gifts Transfer	0.00	570.00	570.00
1TC020	Ann Pazo Mayberry Fund	540200	UNHF Gifts Transfer	0.00	100.00	100.00
1TC021	Grant Carlson Fund	540200	UNHF Gifts Transfer	2,100.00	100.00	100.00
1TC023	Louise Harwell Rogers Endowmen	540200	UNHF Gifts Transfer	58.58	160.33	160.33
1TC025	Theater Education Endowed Fund	540020	Gifts-Fundraising	72.45	182.70	182.70
1TC025	Theater Education Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TC026	Lucha-Burns Musical Theatre Endowmt	540200	UNHF Gifts Transfer	0.00	250.00	250.00
1TC027	Whitlock Music Education Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TC031	Edwin and Mary Scheier Fund	540200	UNHF Gifts Transfer	0.24	114,706.17	114,706.17
1TC032	Blanche C Bailey Fund	540200	UNHF Gifts Transfer	0.00	35,680.00	35,680.00

UNH - Durham

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

D - Capital Additions

D20ENDGF - Endowment Gifts - campuses

1TD002	Champlin Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
1TD004	Edward T. Donovan Scholarship	540200	UNHF Gifts Transfer	1,975.00	600.00	600.00
1TD008	Harold A. Iddles Lecture Fund	540200	UNHF Gifts Transfer	30.00	30.00	30.00
1TD018	Richard & Georgia Balomenos	540200	UNHF Gifts Transfer	200.00	300.00	300.00
1TD022	Tappi Endowed Fund	540200	UNHF Gifts Transfer	0.00	1,760.29	1,760.29
1TD029	Kingsbury Memorial Award	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TD031	Lester A. Pratt Grad. Prize	540200	UNHF Gifts Transfer	400.00	400.00	400.00
1TD040	Helmut M Haendler Endowed Fund	540200	UNHF Gifts Transfer	100.00	200.00	200.00
1TD042	Craig A West Memorial Endow	540200	UNHF Gifts Transfer	0.00	100.00	100.00
1TD047	Roland S. Burlingame Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TE001	John A. Beckett Writing Prize	540200	UNHF Gifts Transfer	75.00	50.00	50.00
1TF001	Dr E Elizabeth French Mem Fund	540200	UNHF Gifts Transfer	125.00	100.00	100.00
1TF002	Gerald L & Dorothy K Smith Fun	540200	UNHF Gifts Transfer	2,025.00	5,000.00	5,000.00
1TF007	Daniel Beatrice Rogers Schl	540200	UNHF Gifts Transfer	300.00	300.00	300.00
1TG003	Alumni Merit Serv Award Assn	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TG010	President's Discretionary Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TG018	Granite State Scholars Endowment	540200	UNHF Gifts Transfer	46,654.00	0.00	0.00
1TG022	Warren H. Hay Endowment	540200	UNHF Gifts Transfer	6.75	6,391.41	6,391.41
1TJ003	Morris F Darling Memorial Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
1TL008	Blanche Foye Nash Library Fund	540200	UNHF Gifts Transfer	0.00	125.00	125.00
1TS001	Charles H. Stillings Trust	540000	Private Gifts	0.00	0.00	0.00
1TS001	Charles H. Stillings Trust	540200	UNHF Gifts Transfer	8,351.05	12,875.90	12,875.90
1TS003	Carl & Ada Lundholm Mem Scholr	540000	Private Gifts	(62.95)	0.00	0.00
1TS003	Carl & Ada Lundholm Mem Scholr	540200	UNHF Gifts Transfer	6,848.00	1,350.00	1,350.00
1TS007	W. C. & Clara D. Skoglund	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
1TS008	Suzanne Urban Fund	540200	UNHF Gifts Transfer	1,000.00	1,100.00	1,100.00
1TS010	Ski Team UNH	540200	UNHF Gifts Transfer	274.00	425.00	425.00
1TS017	Creeley S. Buchanan Football	540200	UNHF Gifts Transfer	0.00	400.00	400.00
1TS018	Craig Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TS019	Andrew Mooradian Endowed Schol	540200	UNHF Gifts Transfer	200.00	5,200.00	5,200.00
1TS023	Holt Endowed Fund	540200	UNHF Gifts Transfer	2,250.00	1,100.00	1,100.00
1TU003	Edward and Selma Bacon Simon Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
1TU004	Richard M. Ford Endowed Mem	540200	UNHF Gifts Transfer	300.00	300.00	300.00
1TU013	UNH Foreign Language Scholarship	540200	UNHF Gifts Transfer	0.00	2,699.04	2,699.04
1TU014	UNH Engineering Scholarship	540200	UNHF Gifts Transfer	0.00	2,699.04	2,699.04
1TU015	T. Ralph & Isabelle Meyers Fund	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
1TX001	Marine Docent Endowment Fund	540200	UNHF Gifts Transfer	0.00	176.00	176.00
***Total Endowment Gifts - campuses				177,254.35	326,804.60	326,804.60

D30GNLSS - Endowment gain (loss) - Net - campuses

1M0002	Pooled Life Income	552100	Market Apprec on Investments	(648.26)	770.96	770.96
1M0002	Pooled Life Income	552200	Realized Gain & Loss on Investment	1,249.13	12.70	12.70
1M0003	John Maddock Trust	552100	Market Apprec on Investments	353.57	1,293.09	1,293.09
1M0003	John Maddock Trust	552200	Realized Gain & Loss on Investment	3,605.63	824.54	824.54
1QA001	Winnie R. Allen Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QA001	Winnie R. Allen Fund	552100	Market Apprec on Investments	117,600.21	31,860.46	31,860.46
1QA001	Winnie R. Allen Fund	552200	Realized Gain & Loss on Investment	8,049.44	8,037.29	8,037.29
1QA002	Rosamond L. Granger	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QA002	Rosamond L. Granger	552100	Market Apprec on Investments	12,830.82	3,476.13	3,476.13
1QA002	Rosamond L. Granger	552200	Realized Gain & Loss on Investment	878.24	876.91	876.91
1QA003	S. Judson Dunaway	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QA003	S. Judson Dunaway	552100	Market Apprec on Investments	8,377.87	2,269.73	2,269.73
1QA003	S. Judson Dunaway	552200	Realized Gain & Loss on Investment	573.44	572.58	572.58
1QA004	Carpenter Quasi Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QA004	Carpenter Quasi Endowment	552100	Market Apprec on Investments	27,366.29	7,414.13	7,414.13
1QA004	Carpenter Quasi Endowment	552200	Realized Gain & Loss on Investment	1,873.15	1,870.33	1,870.33
1QA005	Harold Mckinley Lander Clof24	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QA005	Harold Mckinley Lander Clof24	552100	Market Apprec on Investments	10,203.56	2,764.38	2,764.38
1QA005	Harold Mckinley Lander Clof24	552200	Realized Gain & Loss on Investment	698.41	697.35	697.35
1QA006	Excellence in Teaching	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QA006	Excellence in Teaching	552100	Market Apprec on Investments	3,156.90	855.24	855.24
1QA006	Excellence in Teaching	552200	Realized Gain & Loss on Investment	216.08	215.76	215.76
1QA007	Robert G Wakefield Quasi Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QA007	Robert G Wakefield Quasi Endow	552100	Market Apprec on Investments	3,557.08	963.67	963.67
1QA007	Robert G Wakefield Quasi Endow	552200	Realized Gain & Loss on Investment	243.47	243.11	243.11
1QA008	Carl M Gahan '53 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QA008	Carl M Gahan '53 Scholarship	552100	Market Apprec on Investments	259,541.80	70,315.52	70,315.52
1QA008	Carl M Gahan '53 Scholarship	552200	Realized Gain & Loss on Investment	17,764.99	17,738.18	17,738.18
1QA009	Maurice C Paige Endow Schol Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QA009	Maurice C Paige Endow Schol Fund	552100	Market Apprec on Investments	7,103.29	1,924.46	1,924.46
1QA009	Maurice C Paige Endow Schol Fund	552200	Realized Gain & Loss on Investment	486.20	485.47	485.47
1QA010	Arthur H Carter Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QA010	Arthur H Carter Scholarship Fund	552100	Market Apprec on Investments	56,757.33	15,376.79	15,376.79
1QA010	Arthur H Carter Scholarship Fund	552200	Realized Gain & Loss on Investment	3,884.90	3,879.03	3,879.03
1QB001	Albion R Hodgson Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QB001	Albion R Hodgson Memorial	552100	Market Apprec on Investments	938.64	254.30	254.30
1QB001	Albion R Hodgson Memorial	552200	Realized Gain & Loss on Investment	64.25	64.15	64.15
1QB002	Dean C Smith Thompson School	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QB002	Dean C Smith Thompson School	552100	Market Apprec on Investments	2,426.96	657.50	657.50
1QB002	Dean C Smith Thompson School	552200	Realized Gain & Loss on Investment	166.12	165.87	165.87

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - campuses						
1QB003	Elinor Dodge Quasi	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QB003	Elinor Dodge Quasi	552100	Market Apprec on Investments	7,156.25	1,938.80	1,938.80
1QB003	Elinor Dodge Quasi	552200	Realized Gain & Loss on Investment	489.83	489.09	489.09
1QB004	Dunlop Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QB004	Dunlop Fund	552100	Market Apprec on Investments	20,446.42	5,539.39	5,539.39
1QB004	Dunlop Fund	552200	Realized Gain & Loss on Investment	1,399.51	1,397.39	1,397.39
1QB005	Putnam Memorial Scholarship Fd	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QB005	Putnam Memorial Scholarship Fd	552100	Market Apprec on Investments	3,320.19	899.52	899.52
1QB005	Putnam Memorial Scholarship Fd	552200	Realized Gain & Loss on Investment	227.26	226.92	226.92
1QB006	Nancy Coutu Memorial Quasi Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QB006	Nancy Coutu Memorial Quasi Endow	552100	Market Apprec on Investments	1,173.56	317.94	317.94
1QB006	Nancy Coutu Memorial Quasi Endow	552200	Realized Gain & Loss on Investment	80.33	80.21	80.21
1QB007	Thomas Fairchild Fund-Animal Scienc	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QB007	Thomas Fairchild Fund-Animal Scienc	552100	Market Apprec on Investments	3,544.48	2,244.23	2,244.23
1QB007	Thomas Fairchild Fund-Animal Scienc	552200	Realized Gain & Loss on Investment	243.44	238.90	238.90
1QC001	Alfred & Sallie Lamberton Quasi	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC001	Alfred & Sallie Lamberton Quasi	552100	Market Apprec on Investments	21,075.45	5,709.79	5,709.79
1QC001	Alfred & Sallie Lamberton Quasi	552200	Realized Gain & Loss on Investment	1,442.56	1,440.39	1,440.39
1QC002	College of Liberal Arts Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC002	College of Liberal Arts Endow	552100	Market Apprec on Investments	11,937.62	3,234.12	3,234.12
1QC002	College of Liberal Arts Endow	552200	Realized Gain & Loss on Investment	817.10	815.87	815.87
1QC003	Theater Resources for Youth	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC003	Theater Resources for Youth	552100	Market Apprec on Investments	5,775.08	1,564.63	1,564.63
1QC003	Theater Resources for Youth	552200	Realized Gain & Loss on Investment	395.29	394.69	394.69
1QC004	Signal Corp Religious Studies	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC004	Signal Corp Religious Studies	552100	Market Apprec on Investments	5,111.60	1,384.84	1,384.84
1QC004	Signal Corp Religious Studies	552200	Realized Gain & Loss on Investment	349.88	349.35	349.35
1QC005	Gunst/Wilcox History Grad Prog	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC005	Gunst/Wilcox History Grad Prog	552100	Market Apprec on Investments	2,349.49	636.52	636.52
1QC005	Gunst/Wilcox History Grad Prog	552200	Realized Gain & Loss on Investment	160.82	160.57	160.57
1QC006	Winthrop L Carter Art Exhibits	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC006	Winthrop L Carter Art Exhibits	552100	Market Apprec on Investments	5,642.95	1,528.78	1,528.78
1QC006	Winthrop L Carter Art Exhibits	552200	Realized Gain & Loss on Investment	386.25	385.66	385.66
1QC007	Mcarthur/Simic Writers Series	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC007	Mcarthur/Simic Writers Series	552100	Market Apprec on Investments	13,079.91	3,543.62	3,543.62
1QC007	Mcarthur/Simic Writers Series	552200	Realized Gain & Loss on Investment	895.29	893.94	893.94
1QC008	University Art Gallery	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC008	University Art Gallery	552100	Market Apprec on Investments	8,123.37	2,269.33	2,269.33
1QC008	University Art Gallery	552200	Realized Gain & Loss on Investment	583.54	547.51	547.51
1QC009	The Signal History Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC009	The Signal History Fund	552100	Market Apprec on Investments	9,661.91	2,617.62	2,617.62
1QC009	The Signal History Fund	552200	Realized Gain & Loss on Investment	661.33	660.34	660.34
1QC010	Thomas Williams Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC010	Thomas Williams Memorial Fund	552100	Market Apprec on Investments	1,366.54	370.21	370.21
1QC010	Thomas Williams Memorial Fund	552200	Realized Gain & Loss on Investment	93.54	93.40	93.40
1QC011	Russell Wheeler Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC011	Russell Wheeler Fund	552100	Market Apprec on Investments	2,534.35	686.59	686.59
1QC011	Russell Wheeler Fund	552200	Realized Gain & Loss on Investment	173.47	173.21	173.21
1QC012	William Nicol Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC012	William Nicol Memorial	552100	Market Apprec on Investments	938.64	254.30	254.30
1QC012	William Nicol Memorial	552200	Realized Gain & Loss on Investment	64.25	64.15	64.15
1QC013	Pitavy Schol Quasi-Endow Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC013	Pitavy Schol Quasi-Endow Fund	552100	Market Apprec on Investments	1,158.10	311.91	311.91
1QC013	Pitavy Schol Quasi-Endow Fund	552200	Realized Gain & Loss on Investment	79.97	79.08	79.08
1QC014	Arnold S Linksky Quasi Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC014	Arnold S Linksky Quasi Endow	552100	Market Apprec on Investments	995.54	269.73	269.73
1QC014	Arnold S Linksky Quasi Endow	552200	Realized Gain & Loss on Investment	68.14	68.04	68.04
1QC015	Katharine C & Charles H Sawyer Quas	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC015	Katharine C & Charles H Sawyer Quas	552100	Market Apprec on Investments	5,089.05	1,377.01	1,377.01
1QC015	Katharine C & Charles H Sawyer Quas	552200	Realized Gain & Loss on Investment	347.95	347.37	347.37
1QC016	Dion Janetos 39 Fnd0Hellenic Studie	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC016	Dion Janetos 39 Fnd0Hellenic Studie	552100	Market Apprec on Investments	9,724.98	2,634.73	2,634.73
1QC016	Dion Janetos 39 Fnd0Hellenic Studie	552200	Realized Gain & Loss on Investment	665.65	664.65	664.65
1QC017	John Hanlon Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC017	John Hanlon Memorial Scholarship	552100	Market Apprec on Investments	1,073.37	290.81	290.81
1QC017	John Hanlon Memorial Scholarship	552200	Realized Gain & Loss on Investment	73.47	73.36	73.36
1QC018	COLA Undergrad Annual Appeal Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC018	COLA Undergrad Annual Appeal Schol	552100	Market Apprec on Investments	9,697.93	2,627.37	2,627.37
1QC018	COLA Undergrad Annual Appeal Schol	552200	Realized Gain & Loss on Investment	663.80	662.80	662.80
1QC019	Alberta Johnson Quasi Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC019	Alberta Johnson Quasi Endowment	552100	Market Apprec on Investments	3,312.75	897.50	897.50
1QC019	Alberta Johnson Quasi Endowment	552200	Realized Gain & Loss on Investment	226.75	226.41	226.41
1QC020	Frederick Gates Music Schol. -quasi	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QC020	Frederick Gates Music Schol. -quasi	552100	Market Apprec on Investments	2,422.28	656.26	656.26
1QC020	Frederick Gates Music Schol. -quasi	552200	Realized Gain & Loss on Investment	165.80	165.55	165.55
1QD001	Chemical Engineering Quasi	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QD001	Chemical Engineering Quasi	552100	Market Apprec on Investments	8,745.33	2,369.32	2,369.32
1QD001	Chemical Engineering Quasi	552200	Realized Gain & Loss on Investment	598.60	597.69	597.69
1QD002	Thomas R. Anderton	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QD002	Thomas R. Anderton	552100	Market Apprec on Investments	14,431.33	3,909.77	3,909.77
1QD002	Thomas R. Anderton	552200	Realized Gain & Loss on Investment	987.79	986.30	986.30

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1QD003	Marion Mitchell Cutts	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QD003	Marion Mitchell Cutts	552100	Market Apprec on Investments	25,177.46	6,821.11	6,821.11
1QD003	Marion Mitchell Cutts	552200	Realized Gain & Loss on Investment	1,723.33	1,720.73	1,720.73
1QD004	Electrical & Computer Eng	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QD004	Electrical & Computer Eng	552100	Market Apprec on Investments	2,555.81	692.41	692.41
1QD004	Electrical & Computer Eng	552200	Realized Gain & Loss on Investment	174.94	174.67	174.67
1QD005	Earth Sciences Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QD005	Earth Sciences Memorial Fund	552100	Market Apprec on Investments	1,422.69	342.49	342.49
1QD005	Earth Sciences Memorial Fund	552200	Realized Gain & Loss on Investment	95.28	94.88	94.88
1QD006	Donald G Obrien Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QD006	Donald G Obrien Fund	552100	Market Apprec on Investments	7,750.12	2,099.67	2,099.67
1QD006	Donald G Obrien Fund	552200	Realized Gain & Loss on Investment	530.48	529.68	529.68
1QD007	Gordon H Bassett Endow Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QD007	Gordon H Bassett Endow Scholar	552100	Market Apprec on Investments	1,579.30	427.87	427.87
1QD007	Gordon H Bassett Endow Scholar	552200	Realized Gain & Loss on Investment	108.10	107.94	107.94
1QD008	Harold H Warren Quasi Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QD008	Harold H Warren Quasi Endowment	552100	Market Apprec on Investments	17,566.20	4,765.44	4,765.44
1QD008	Harold H Warren Quasi Endowment	552200	Realized Gain & Loss on Investment	1,202.36	1,200.55	1,200.55
1QE001	Dean C Smith Whittemore School	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QE001	Dean C Smith Whittemore School	552100	Market Apprec on Investments	2,316.83	627.67	627.67
1QE001	Dean C Smith Whittemore School	552200	Realized Gain & Loss on Investment	158.58	158.34	158.34
1QE002	Rosenberg Quasi Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QE002	Rosenberg Quasi Endowment	552100	Market Apprec on Investments	98,693.78	26,738.31	26,738.31
1QE002	Rosenberg Quasi Endowment	552200	Realized Gain & Loss on Investment	6,755.34	6,745.15	6,745.15
1QE003	C Donald Mckelvie Econ-Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QE003	C Donald Mckelvie Econ-Scholar	552100	Market Apprec on Investments	13,326.18	3,610.34	3,610.34
1QE003	C Donald Mckelvie Econ-Scholar	552200	Realized Gain & Loss on Investment	912.14	910.77	910.77
1QE004	Sam Rosen Quasi-Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QE004	Sam Rosen Quasi-Endowment Fund	552100	Market Apprec on Investments	1,765.19	478.23	478.23
1QE004	Sam Rosen Quasi-Endowment Fund	552200	Realized Gain & Loss on Investment	120.82	120.64	120.64
1QE005	WSBE Undergraduate Scholarships Qua	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QE005	WSBE Undergraduate Scholarships Qua	552100	Market Apprec on Investments	4,228.04	1,145.46	1,145.46
1QE005	WSBE Undergraduate Scholarships Qua	552200	Realized Gain & Loss on Investment	289.40	288.96	288.96
1QE007	Roberta T Bartlett Scholarship Quas	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QE007	Roberta T Bartlett Scholarship Quas	552100	Market Apprec on Investments	11,443.35	3,100.27	3,100.27
1QE007	Roberta T Bartlett Scholarship Quas	552200	Realized Gain & Loss on Investment	783.27	782.09	782.09
1QF001	School of HHS Endowed Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QF001	School of HHS Endowed Scholar	552100	Market Apprec on Investments	4,616.52	1,250.72	1,250.72
1QF001	School of HHS Endowed Scholar	552200	Realized Gain & Loss on Investment	315.99	315.51	315.51
1QG001	Paul W & Dorothy T Hobbs Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QG001	Paul W & Dorothy T Hobbs Fund	552100	Market Apprec on Investments	57,496.64	15,577.10	15,577.10
1QG001	Paul W & Dorothy T Hobbs Fund	552200	Realized Gain & Loss on Investment	3,935.50	3,929.56	3,929.56
1QG002	UNH Alumni Assn Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QG002	UNH Alumni Assn Endowment	552100	Market Apprec on Investments	16,937.34	4,588.68	4,588.68
1QG002	UNH Alumni Assn Endowment	552200	Realized Gain & Loss on Investment	1,159.32	1,157.57	1,157.57
1QG003	UNH Alumni Scholars Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QG003	UNH Alumni Scholars Fund	552100	Market Apprec on Investments	38,771.74	10,630.84	10,630.84
1QG003	UNH Alumni Scholars Fund	552200	Realized Gain & Loss on Investment	2,660.72	2,646.99	2,646.99
1QJ001	Charles Harvey Hood House Main	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QJ001	Charles Harvey Hood House Main	552100	Market Apprec on Investments	32,411.93	8,781.10	8,781.10
1QJ001	Charles Harvey Hood House Main	552200	Realized Gain & Loss on Investment	2,218.52	2,215.17	2,215.17
1QJ002	Parents Assn Student Enrichmnt	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QJ002	Parents Assn Student Enrichmnt	552100	Market Apprec on Investments	35,705.84	1,141.41	1,141.41
1QJ002	Parents Assn Student Enrichmnt	552200	Realized Gain & Loss on Investment	2,193.84	2,159.27	2,159.27
1QJ003	Class of 29 Mub Living Room	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QJ003	Class of 29 Mub Living Room	552100	Market Apprec on Investments	5,423.88	1,469.45	1,469.45
1QJ003	Class of 29 Mub Living Room	552200	Realized Gain & Loss on Investment	371.25	370.69	370.69
1QL001	Lillian P. Duncan	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QL001	Lillian P. Duncan	552100	Market Apprec on Investments	11,610.66	3,145.59	3,145.59
1QL001	Lillian P. Duncan	552200	Realized Gain & Loss on Investment	794.72	793.52	793.52
1QL002	UNH Bookstore Inventory Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QL002	UNH Bookstore Inventory Fund	552100	Market Apprec on Investments	72,433.71	19,623.89	19,623.89
1QL002	UNH Bookstore Inventory Fund	552200	Realized Gain & Loss on Investment	4,957.91	4,950.42	4,950.42
1QL003	University Museum Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QL003	University Museum Fund	552100	Market Apprec on Investments	11,887.63	3,220.61	3,220.61
1QL003	University Museum Fund	552200	Realized Gain & Loss on Investment	813.68	812.45	812.45
1QL004	Milne Special Collections Endo	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QL004	Milne Special Collections Endo	552100	Market Apprec on Investments	248,906.69	67,434.27	67,434.27
1QL004	Milne Special Collections Endo	552200	Realized Gain & Loss on Investment	17,037.04	17,011.33	17,011.33
1QL005	Walter & Dorothy Peterson Lib	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QL005	Walter & Dorothy Peterson Lib	552100	Market Apprec on Investments	3,544.38	960.27	960.27
1QL005	Walter & Dorothy Peterson Lib	552200	Realized Gain & Loss on Investment	242.60	242.24	242.24
1QL006	Phillip J. Sawyer Quasi Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QL006	Phillip J. Sawyer Quasi Endowment	552100	Market Apprec on Investments	4,130.23	1,103.41	1,103.41
1QL006	Phillip J. Sawyer Quasi Endowment	552200	Realized Gain & Loss on Investment	287.08	278.64	278.64
1QR001	Kenneth Norris Class of 1937	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QR001	Kenneth Norris Class of 1937	552100	Market Apprec on Investments	893.56	242.09	242.09
1QR001	Kenneth Norris Class of 1937	552200	Realized Gain & Loss on Investment	61.16	61.07	61.07
1QS001	Edward A. Necker	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QS001	Edward A. Necker	552100	Market Apprec on Investments	23,856.21	6,463.15	6,463.15
1QS001	Edward A. Necker	552200	Realized Gain & Loss on Investment	1,632.90	1,630.43	1,630.43

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1QS002	Jane Blalock Athletic Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QS002	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	9,521.83	2,579.65	2,579.65
1QS002	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	651.75	650.76	650.76
1QS003	George H Batchelder Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QS003	George H Batchelder Scholar	552100	Market Apprec on Investments	43,519.06	11,790.27	11,790.27
1QS003	George H Batchelder Scholar	552200	Realized Gain & Loss on Investment	2,978.77	2,974.28	2,974.28
1QU001	Shirley F. Barker Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU001	Shirley F. Barker Fund	552100	Market Apprec on Investments	110.15	29.84	29.84
1QU001	Shirley F. Barker Fund	552200	Realized Gain & Loss on Investment	7.54	7.53	7.53
1QU002	Edward F. Cate Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU002	Edward F. Cate Fund	552100	Market Apprec on Investments	2,183.04	591.42	591.42
1QU002	Edward F. Cate Fund	552200	Realized Gain & Loss on Investment	149.42	149.20	149.20
1QU003	Barbara Sands Emery Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU003	Barbara Sands Emery Fund	552100	Market Apprec on Investments	4,933.96	1,336.70	1,336.70
1QU003	Barbara Sands Emery Fund	552200	Realized Gain & Loss on Investment	337.72	337.21	337.21
1QU004	Simes T. Hoyt Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU004	Simes T. Hoyt Fund	552100	Market Apprec on Investments	3,655.63	990.41	990.41
1QU004	Simes T. Hoyt Fund	552200	Realized Gain & Loss on Investment	250.22	249.84	249.84
1QU005	Cyrus F. & Dorothy H. Jenness Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU005	Cyrus F. & Dorothy H. Jenness Fund	552100	Market Apprec on Investments	2,988.70	809.71	809.71
1QU005	Cyrus F. & Dorothy H. Jenness Fund	552200	Realized Gain & Loss on Investment	204.57	204.26	204.26
1QU006	J. O. Lyford Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU006	J. O. Lyford Fund	552100	Market Apprec on Investments	45.71	12.37	12.37
1QU006	J. O. Lyford Fund	552200	Realized Gain & Loss on Investment	3.13	3.12	3.12
1QU007	Theodora Lyman Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU007	Theodora Lyman Fund	552100	Market Apprec on Investments	9,079.08	2,459.75	2,459.75
1QU007	Theodora Lyman Fund	552200	Realized Gain & Loss on Investment	621.44	620.50	620.50
1QU008	Helen McLaughlin Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU008	Helen McLaughlin Fund	552100	Market Apprec on Investments	5,374.89	1,456.15	1,456.15
1QU008	Helen McLaughlin Fund	552200	Realized Gain & Loss on Investment	367.90	367.34	367.34
1QU009	Isabel Harriet A. Paul	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU009	Isabel Harriet A. Paul	552100	Market Apprec on Investments	237,936.77	64,462.27	64,462.27
1QU009	Isabel Harriet A. Paul	552200	Realized Gain & Loss on Investment	16,286.18	16,261.60	16,261.60
1QU010	Ruth E. Rumery Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU010	Ruth E. Rumery Fund	552100	Market Apprec on Investments	4,718.11	1,278.24	1,278.24
1QU010	Ruth E. Rumery Fund	552200	Realized Gain & Loss on Investment	322.94	322.46	322.46
1QU011	Victor P. Sanborn Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU011	Victor P. Sanborn Fund	552100	Market Apprec on Investments	19,266.04	5,219.58	5,219.58
1QU011	Victor P. Sanborn Fund	552200	Realized Gain & Loss on Investment	1,318.71	1,316.72	1,316.72
1QU012	Chester A. Scammon Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU012	Chester A. Scammon Fund	552100	Market Apprec on Investments	1,446.89	391.99	391.99
1QU012	Chester A. Scammon Fund	552200	Realized Gain & Loss on Investment	99.04	98.89	98.89
1QU013	Alice Hamilton Smith Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU013	Alice Hamilton Smith Fund	552100	Market Apprec on Investments	58,537.11	15,858.98	15,858.98
1QU013	Alice Hamilton Smith Fund	552200	Realized Gain & Loss on Investment	4,006.72	4,000.67	4,000.67
1QU014	Morris A. Stewart Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU014	Morris A. Stewart Fund	552100	Market Apprec on Investments	416.16	112.75	112.75
1QU014	Morris A. Stewart Fund	552200	Realized Gain & Loss on Investment	28.49	28.44	28.44
1QU015	General Unrestricted Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU015	General Unrestricted Endowment	552100	Market Apprec on Investments	264.44	71.65	71.65
1QU015	General Unrestricted Endowment	552200	Realized Gain & Loss on Investment	18.10	18.07	18.07
1QU016	Ormond A Roberts Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU016	Ormond A Roberts Scholarship Fund	552100	Market Apprec on Investments	9,949.95	2,695.65	2,695.65
1QU016	Ormond A Roberts Scholarship Fund	552200	Realized Gain & Loss on Investment	681.05	680.02	680.02
1QU017	Edith M. Blake Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU017	Edith M. Blake Scholarship Fund	552100	Market Apprec on Investments	50,756.22	13,750.96	13,750.96
1QU017	Edith M. Blake Scholarship Fund	552200	Realized Gain & Loss on Investment	3,474.14	3,468.89	3,468.89
1QU018	William Wade Perkins Quasi Endowmen	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QU018	William Wade Perkins Quasi Endowmen	552100	Market Apprec on Investments	14,673.80	3,975.45	3,975.45
1QU018	William Wade Perkins Quasi Endowmen	552200	Realized Gain & Loss on Investment	1,004.39	1,002.87	1,002.87
1TA002	Putnam Memorial Scholarship Fd	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA002	Putnam Memorial Scholarship Fd	552100	Market Apprec on Investments	5,478.40	1,484.22	1,484.22
1TA002	Putnam Memorial Scholarship Fd	552200	Realized Gain & Loss on Investment	374.98	374.42	374.42
1TA003	Furio A Abbiatti, Cl' of 1927	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA003	Furio A Abbiatti, Cl' of 1927	552100	Market Apprec on Investments	2,612.32	707.74	707.74
1TA003	Furio A Abbiatti, Cl' of 1927	552200	Realized Gain & Loss on Investment	178.81	178.54	178.54
1TA004	Ben Bronstein Endowed Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA004	Ben Bronstein Endowed Scholars	552100	Market Apprec on Investments	2,519.05	682.48	682.48
1TA004	Ben Bronstein Endowed Scholars	552200	Realized Gain & Loss on Investment	172.42	172.16	172.16
1TA005	Jean Brierly Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA005	Jean Brierly Fund	552100	Market Apprec on Investments	35,861.51	9,715.68	9,715.68
1TA005	Jean Brierly Fund	552200	Realized Gain & Loss on Investment	2,454.63	2,450.93	2,450.93
1TA006	Janet Clark Class of '42	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA006	Janet Clark Class of '42	552100	Market Apprec on Investments	5,306.15	1,383.22	1,383.22
1TA006	Janet Clark Class of '42	552200	Realized Gain & Loss on Investment	365.56	356.75	356.75
1TA007	Class of 1922 Golden Anniv Gif	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA007	Class of 1922 Golden Anniv Gif	552100	Market Apprec on Investments	12,817.44	3,472.50	3,472.50
1TA007	Class of 1922 Golden Anniv Gif	552200	Realized Gain & Loss on Investment	877.32	876.00	876.00
1TA008	Mr. & Mrs. Robert Davison	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA008	Mr. & Mrs. Robert Davison	552100	Market Apprec on Investments	19,425.62	5,262.81	5,262.81
1TA008	Mr. & Mrs. Robert Davison	552200	Realized Gain & Loss on Investment	1,329.64	1,327.63	1,327.63

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1TA009	Class of 1928 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA009	Class of 1928 Scholarship Fund	552100	Market Apprec on Investments	30,918.89	8,338.46	8,338.46
1TA009	Class of 1928 Scholarship Fund	552200	Realized Gain & Loss on Investment	2,115.55	2,103.50	2,103.50
1TA010	Class of 1933 Honors	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA010	Class of 1933 Honors	552100	Market Apprec on Investments	16,736.29	4,534.22	4,534.22
1TA010	Class of 1933 Honors	552200	Realized Gain & Loss on Investment	1,145.56	1,143.83	1,143.83
1TA011	Class of 1954 Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA011	Class of 1954 Endowment Fund	552100	Market Apprec on Investments	36,099.09	9,685.37	9,685.37
1TA011	Class of 1954 Endowment Fund	552200	Realized Gain & Loss on Investment	2,491.37	2,465.51	2,465.51
1TA012	Concord Alumni Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA012	Concord Alumni Scholarship Fun	552100	Market Apprec on Investments	1,250.71	338.84	338.84
1TA012	Concord Alumni Scholarship Fun	552200	Realized Gain & Loss on Investment	85.61	85.48	85.48
1TA013	Paul A. Cote	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA013	Paul A. Cote	552100	Market Apprec on Investments	19,242.83	5,213.30	5,213.30
1TA013	Paul A. Cote	552200	Realized Gain & Loss on Investment	1,317.12	1,315.14	1,315.14
1TA014	Melbourne W. Cummings End. Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA014	Melbourne W. Cummings End. Fun	552100	Market Apprec on Investments	210,725.63	55,315.63	55,315.63
1TA014	Melbourne W. Cummings End. Fun	552200	Realized Gain & Loss on Investment	14,567.56	14,349.70	14,349.70
1TA015	Elmer F. & Marion M.cutts	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA015	Elmer F. & Marion M.cutts	552100	Market Apprec on Investments	20,759.97	5,624.33	5,624.33
1TA015	Elmer F. & Marion M.cutts	552200	Realized Gain & Loss on Investment	1,420.97	1,418.82	1,418.82
1TA016	Gwynne Harris Daggett Mem. Sch	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA016	Gwynne Harris Daggett Mem. Sch	552100	Market Apprec on Investments	3,453.62	932.84	932.84
1TA016	Gwynne Harris Daggett Mem. Sch	552200	Realized Gain & Loss on Investment	236.50	235.94	235.94
1TA017	Alexander P. Danoff Endowed Sc	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA017	Alexander P. Danoff Endowed Sc	552100	Market Apprec on Investments	2,863.26	775.72	775.72
1TA017	Alexander P. Danoff Endowed Sc	552200	Realized Gain & Loss on Investment	195.98	195.69	195.69
1TA018	Robert L. Deming Mem. Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA018	Robert L. Deming Mem. Scholars	552100	Market Apprec on Investments	1,010.80	273.86	273.86
1TA018	Robert L. Deming Mem. Scholars	552200	Realized Gain & Loss on Investment	69.19	69.08	69.08
1TA019	Ben & Zelma Dorson Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA019	Ben & Zelma Dorson Scholarship	552100	Market Apprec on Investments	22,791.64	6,174.75	6,174.75
1TA019	Ben & Zelma Dorson Scholarship	552200	Realized Gain & Loss on Investment	1,560.03	1,557.68	1,557.68
1TA020	Forrest Smith Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA020	Forrest Smith Fund	552100	Market Apprec on Investments	100,628.68	27,262.53	27,262.53
1TA020	Forrest Smith Fund	552200	Realized Gain & Loss on Investment	6,887.78	6,877.39	6,877.39
1TA021	Fred Engelhardt Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA021	Fred Engelhardt Fund	552100	Market Apprec on Investments	17,634.36	4,777.54	4,777.54
1TA021	Fred Engelhardt Fund	552200	Realized Gain & Loss on Investment	1,207.03	1,205.21	1,205.21
1TA022	Avrum Gudelsky	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA022	Avrum Gudelsky	552100	Market Apprec on Investments	4,775.14	1,150.58	1,150.58
1TA022	Avrum Gudelsky	552200	Realized Gain & Loss on Investment	319.86	318.50	318.50
1TA023	Bank Meridian	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA023	Bank Meridian	552100	Market Apprec on Investments	5,797.82	1,570.75	1,570.75
1TA023	Bank Meridian	552200	Realized Gain & Loss on Investment	396.85	396.25	396.25
1TA024	Hannaford Brothers Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA024	Hannaford Brothers Endowment	552100	Market Apprec on Investments	1,414.78	383.27	383.27
1TA024	Hannaford Brothers Endowment	552200	Realized Gain & Loss on Investment	96.84	96.69	96.69
1TA025	William C. Hennessy Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA025	William C. Hennessy Scholarshi	552100	Market Apprec on Investments	3,258.40	882.73	882.73
1TA025	William C. Hennessy Scholarshi	552200	Realized Gain & Loss on Investment	223.03	222.69	222.69
1TA026	George T. Gilman	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA026	George T. Gilman	552100	Market Apprec on Investments	8,473.51	2,295.67	2,295.67
1TA026	George T. Gilman	552200	Realized Gain & Loss on Investment	579.99	579.12	579.12
1TA027	Larry Hogan Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA027	Larry Hogan Scholarship Fund	552100	Market Apprec on Investments	30,596.65	8,289.30	8,289.30
1TA027	Larry Hogan Scholarship Fund	552200	Realized Gain & Loss on Investment	2,094.26	2,091.10	2,091.10
1TA028	Harold A. Holbrook Memorial S	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA028	Harold A. Holbrook Memorial S	552100	Market Apprec on Investments	3,571.88	967.72	967.72
1TA028	Harold A. Holbrook Memorial S	552200	Realized Gain & Loss on Investment	244.49	244.12	244.12
1TA029	John S.holland Mem. Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA029	John S.holland Mem. Scholarshi	552100	Market Apprec on Investments	2,139.56	579.64	579.64
1TA029	John S.holland Mem. Scholarshi	552200	Realized Gain & Loss on Investment	146.45	146.23	146.23
1TA030	Dorice & Richard Horan End Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA030	Dorice & Richard Horan End Schol	552100	Market Apprec on Investments	3,719.84	1,007.79	1,007.79
1TA030	Dorice & Richard Horan End Schol	552200	Realized Gain & Loss on Investment	254.61	254.23	254.23
1TA031	Cyril Thomas Hunt Mem. Sch. Fu	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA031	Cyril Thomas Hunt Mem. Sch. Fu	552100	Market Apprec on Investments	2,786.10	754.79	754.79
1TA031	Cyril Thomas Hunt Mem. Sch. Fu	552200	Realized Gain & Loss on Investment	190.70	190.41	190.41
1TA032	Miriam Jackson Mem Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA032	Miriam Jackson Mem Scholarship	552100	Market Apprec on Investments	4,486.77	1,215.55	1,215.55
1TA032	Miriam Jackson Mem Scholarship	552200	Realized Gain & Loss on Investment	307.11	306.65	306.65
1TA033	Elizabeth Jones Class 1922 Sch	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA033	Elizabeth Jones Class 1922 Sch	552100	Market Apprec on Investments	78,778.38	21,335.28	21,335.28
1TA033	Elizabeth Jones Class 1922 Sch	552200	Realized Gain & Loss on Investment	5,392.86	5,383.39	5,383.39
1TA034	Helen Duncan Jones Prize	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA034	Helen Duncan Jones Prize	552100	Market Apprec on Investments	538.15	145.83	145.83
1TA034	Helen Duncan Jones Prize	552200	Realized Gain & Loss on Investment	36.84	36.78	36.78
1TA035	Frances Kling	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA035	Frances Kling	552100	Market Apprec on Investments	2,220.66	601.63	601.63
1TA035	Frances Kling	552200	Realized Gain & Loss on Investment	152.00	151.77	151.77

UNH - Durham

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

D - Capital Additions

D30GNLSS - Endowment gain (loss) - Net - campuses

1TA036	Peter & Francis Martin Schol Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA036	Peter & Francis Martin Schol Fund	552100	Market Apprec on Investments	19,858.64	5,380.13	5,380.13
1TA036	Peter & Francis Martin Schol Fund	552200	Realized Gain & Loss on Investment	1,359.27	1,357.22	1,357.22
1TA037	Marcia Mccann	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA037	Marcia Mccann	552100	Market Apprec on Investments	3,094.87	838.45	838.45
1TA037	Marcia Mccann	552200	Realized Gain & Loss on Investment	211.84	211.52	211.52
1TA038	John W. Mcconnell Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA038	John W. Mcconnell Scholarship	552100	Market Apprec on Investments	5,041.47	1,352.05	1,352.05
1TA038	John W. Mcconnell Scholarship	552200	Realized Gain & Loss on Investment	344.83	343.64	343.64
1TA039	Howard E. Mclane Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA039	Howard E. Mclane Scholarship	552100	Market Apprec on Investments	5,571.01	1,521.39	1,521.39
1TA039	Howard E. Mclane Scholarship	552200	Realized Gain & Loss on Investment	381.90	379.98	379.98
1TA040	Elinor Metcalf Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA040	Elinor Metcalf Scholarship	552100	Market Apprec on Investments	1,503.26	407.26	407.26
1TA040	Elinor Metcalf Scholarship	552200	Realized Gain & Loss on Investment	102.89	102.74	102.74
1TA041	Barbara King Newman Sch. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA041	Barbara King Newman Sch. Fund	552100	Market Apprec on Investments	4,854.86	1,305.99	1,305.99
1TA041	Barbara King Newman Sch. Fund	552200	Realized Gain & Loss on Investment	332.71	331.40	331.40
1TA042	Nickerson Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA042	Nickerson Scholarship Fund	552100	Market Apprec on Investments	8,850.55	2,397.81	2,397.81
1TA042	Nickerson Scholarship Fund	552200	Realized Gain & Loss on Investment	605.80	604.88	604.88
1TA043	Bertha I. Norton Endowment Sch	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA043	Bertha I. Norton Endowment Sch	552100	Market Apprec on Investments	4,244.37	1,149.88	1,149.88
1TA043	Bertha I. Norton Endowment Sch	552200	Realized Gain & Loss on Investment	290.52	290.08	290.08
1TA044	Leonard P. Novak	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA044	Leonard P. Novak	552100	Market Apprec on Investments	2,291.85	613.73	613.73
1TA044	Leonard P. Novak	552200	Realized Gain & Loss on Investment	156.52	156.24	156.24
1TA045	Albert N. Otis Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA045	Albert N. Otis Scholarship Fun	552100	Market Apprec on Investments	11,876.13	3,217.51	3,217.51
1TA045	Albert N. Otis Scholarship Fun	552200	Realized Gain & Loss on Investment	812.89	811.66	811.66
1TA046	Nettie M. & Charles Parker Mem	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA046	Nettie M. & Charles Parker Mem	552100	Market Apprec on Investments	336.94	91.29	91.29
1TA046	Nettie M. & Charles Parker Mem	552200	Realized Gain & Loss on Investment	23.06	23.03	23.03
1TA047	Robert G. Perrault Mem.scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA047	Robert G. Perrault Mem.scholar	552100	Market Apprec on Investments	3,307.81	896.16	896.16
1TA047	Robert G. Perrault Mem.scholar	552200	Realized Gain & Loss on Investment	226.41	226.07	226.07
1TA048	Constantine A. Petmezas Schola	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA048	Constantine A. Petmezas Schola	552100	Market Apprec on Investments	10,560.08	2,860.95	2,860.95
1TA048	Constantine A. Petmezas Schola	552200	Realized Gain & Loss on Investment	722.81	721.72	721.72
1TA049	'bunny' Bryant Band Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA049	'bunny' Bryant Band Scholarshi	552100	Market Apprec on Investments	10,084.66	2,732.21	2,732.21
1TA049	'bunny' Bryant Band Scholarshi	552200	Realized Gain & Loss on Investment	690.27	689.23	689.23
1TA050	Paul Barlow	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA050	Paul Barlow	552100	Market Apprec on Investments	904.33	245.00	245.00
1TA050	Paul Barlow	552200	Realized Gain & Loss on Investment	61.90	61.81	61.81
1TA051	Peter Lino Barili	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA051	Peter Lino Barili	552100	Market Apprec on Investments	6,594.56	1,786.60	1,786.60
1TA051	Peter Lino Barili	552200	Realized Gain & Loss on Investment	451.38	450.70	450.70
1TA052	O. B. Brown Endowed Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA052	O. B. Brown Endowed Scholarshi	552100	Market Apprec on Investments	1,989.06	538.89	538.89
1TA052	O. B. Brown Endowed Scholarshi	552200	Realized Gain & Loss on Investment	136.15	135.94	135.94
1TA053	K. Denham	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA053	K. Denham	552100	Market Apprec on Investments	945.03	309.45	309.45
1TA053	K. Denham	552200	Realized Gain & Loss on Investment	64.69	64.59	64.59
1TA054	Arthur E. Clapp Memorial Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA054	Arthur E. Clapp Memorial Schol	552100	Market Apprec on Investments	1,700.66	460.74	460.74
1TA054	Arthur E. Clapp Memorial Schol	552200	Realized Gain & Loss on Investment	116.41	116.23	116.23
1TA055	Fuller Foundation Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA055	Fuller Foundation Endowed Fund	552100	Market Apprec on Investments	2,604.53	705.61	705.61
1TA055	Fuller Foundation Endowed Fund	552200	Realized Gain & Loss on Investment	178.27	178.00	178.00
1TA056	Alvin R. Ingram Graduate Fello	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA056	Alvin R. Ingram Graduate Fello	552100	Market Apprec on Investments	828.79	224.53	224.53
1TA056	Alvin R. Ingram Graduate Fello	552200	Realized Gain & Loss on Investment	56.73	56.64	56.64
1TA057	Carol Koreniewski Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA057	Carol Koreniewski Endowed Fund	552100	Market Apprec on Investments	1,665.40	451.19	451.19
1TA057	Carol Koreniewski Endowed Fund	552200	Realized Gain & Loss on Investment	113.99	113.82	113.82
1TA058	Mortar Board	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA058	Mortar Board	552100	Market Apprec on Investments	730.15	197.85	197.85
1TA058	Mortar Board	552200	Realized Gain & Loss on Investment	49.98	49.90	49.90
1TA059	Phi Mu Delta Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA059	Phi Mu Delta Scholarship Fund	552100	Market Apprec on Investments	13,105.83	3,550.66	3,550.66
1TA059	Phi Mu Delta Scholarship Fund	552200	Realized Gain & Loss on Investment	897.06	895.71	895.71
1TA060	Facilities Services	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA060	Facilities Services	552100	Market Apprec on Investments	2,571.72	696.73	696.73
1TA060	Facilities Services	552200	Realized Gain & Loss on Investment	176.03	175.76	175.76
1TA061	Governor Wesley Powell	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA061	Governor Wesley Powell	552100	Market Apprec on Investments	3,269.74	898.89	898.89
1TA061	Governor Wesley Powell	552200	Realized Gain & Loss on Investment	227.63	222.63	222.63
1TA062	Barbara M. Russell Mem'l Sch	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA062	Barbara M. Russell Mem'l Sch	552100	Market Apprec on Investments	4,322.41	1,163.74	1,163.74
1TA062	Barbara M. Russell Mem'l Sch	552200	Realized Gain & Loss on Investment	297.58	294.79	294.79

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - campuses						
1TA063	Earle A.welch Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA063	Earle A.welch Scholarship	552100	Market Apprec on Investments	1,989.06	538.89	538.89
1TA063	Earle A.welch Scholarship	552200	Realized Gain & Loss on Investment	136.15	135.94	135.94
1TA064	Governor John H. Bartlett Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA064	Governor John H. Bartlett Fund	552100	Market Apprec on Investments	2,486.35	673.61	673.61
1TA064	Governor John H. Bartlett Fund	552200	Realized Gain & Loss on Investment	170.18	169.93	169.93
1TA065	Thomas J. Davis Prize Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA065	Thomas J. Davis Prize Award	552100	Market Apprec on Investments	171.40	46.43	46.43
1TA065	Thomas J. Davis Prize Award	552200	Realized Gain & Loss on Investment	11.73	11.71	11.71
1TA067	Frank W. Randall Scholarship F	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA067	Frank W. Randall Scholarship F	552100	Market Apprec on Investments	53,246.67	14,425.69	14,425.69
1TA067	Frank W. Randall Scholarship F	552200	Realized Gain & Loss on Investment	3,644.60	3,639.10	3,639.10
1TA068	Gladys Wheeler Simeroth Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA068	Gladys Wheeler Simeroth Schol	552100	Market Apprec on Investments	2,519.05	682.48	682.48
1TA068	Gladys Wheeler Simeroth Schol	552200	Realized Gain & Loss on Investment	172.42	172.16	172.16
1TA069	Victor M.& Mabel Foster Smith	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA069	Victor M.& Mabel Foster Smith	552100	Market Apprec on Investments	1,473.88	399.32	399.32
1TA069	Victor M.& Mabel Foster Smith	552200	Realized Gain & Loss on Investment	100.88	100.73	100.73
1TA070	Frederick Smyth Book Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA070	Frederick Smyth Book Fund	552100	Market Apprec on Investments	891.87	241.64	241.64
1TA070	Frederick Smyth Book Fund	552200	Realized Gain & Loss on Investment	61.05	60.95	60.95
1TA071	Paul Spilios Memorial Award Fu	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA071	Paul Spilios Memorial Award Fu	552100	Market Apprec on Investments	574.16	155.57	155.57
1TA071	Paul Spilios Memorial Award Fu	552200	Realized Gain & Loss on Investment	39.30	39.24	39.24
1TA072	Corinne Tripetti Art Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA072	Corinne Tripetti Art Scholars	552100	Market Apprec on Investments	4,241.36	1,149.10	1,149.10
1TA072	Corinne Tripetti Art Scholars	552200	Realized Gain & Loss on Investment	290.31	289.87	289.87
1TA073	Alberta C. Virgil	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA073	Alberta C. Virgil	552100	Market Apprec on Investments	5,926.31	1,605.58	1,605.58
1TA073	Alberta C. Virgil	552200	Realized Gain & Loss on Investment	405.64	405.03	405.03
1TA074	William & Doris Sterling	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA074	William & Doris Sterling	552100	Market Apprec on Investments	6,031.38	1,634.05	1,634.05
1TA074	William & Doris Sterling	552200	Realized Gain & Loss on Investment	412.83	412.21	412.21
1TA075	Blanche D. & George L. White	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA075	Blanche D. & George L. White	552100	Market Apprec on Investments	705.16	191.05	191.05
1TA075	Blanche D. & George L. White	552200	Realized Gain & Loss on Investment	48.27	48.19	48.19
1TA076	John G. Winant	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA076	John G. Winant	552100	Market Apprec on Investments	31,063.98	8,415.91	8,415.91
1TA076	John G. Winant	552200	Realized Gain & Loss on Investment	2,126.25	2,123.04	2,123.04
1TA077	Arthur Whitcomb	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA077	Arthur Whitcomb	552100	Market Apprec on Investments	23,694.66	6,419.41	6,419.41
1TA077	Arthur Whitcomb	552200	Realized Gain & Loss on Investment	1,621.84	1,619.39	1,619.39
1TA078	George P. Wood Shoals Marine	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA078	George P. Wood Shoals Marine	552100	Market Apprec on Investments	49,717.62	13,469.58	13,469.58
1TA078	George P. Wood Shoals Marine	552200	Realized Gain & Loss on Investment	3,403.05	3,397.91	3,397.91
1TA079	Melvin Zais	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA079	Melvin Zais	552100	Market Apprec on Investments	3,585.35	971.23	971.23
1TA079	Melvin Zais	552200	Realized Gain & Loss on Investment	245.41	245.04	245.04
1TA080	Anna Zornio	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA080	Anna Zornio	552100	Market Apprec on Investments	507.43	137.48	137.48
1TA080	Anna Zornio	552200	Realized Gain & Loss on Investment	34.73	34.68	34.68
1TA081	Ato Alfred H. Brown Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA081	Ato Alfred H. Brown Scholarshi	552100	Market Apprec on Investments	1,499.47	406.22	406.22
1TA081	Ato Alfred H. Brown Scholarshi	552200	Realized Gain & Loss on Investment	102.64	102.48	102.48
1TA082	Richard Bruce Johnston Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA082	Richard Bruce Johnston Scholar	552100	Market Apprec on Investments	947.48	256.69	256.69
1TA082	Richard Bruce Johnston Scholar	552200	Realized Gain & Loss on Investment	64.85	64.75	64.75
1TA083	Roland H. O'Neal, Professorship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA083	Roland H. O'Neal, Professorship	552100	Market Apprec on Investments	31,032.19	8,407.31	8,407.31
1TA083	Roland H. O'Neal, Professorship	552200	Realized Gain & Loss on Investment	2,124.08	2,120.87	2,120.87
1TA084	Raymond E. Bassett Memorial Fu	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA084	Raymond E. Bassett Memorial Fu	552100	Market Apprec on Investments	159.95	43.31	43.31
1TA084	Raymond E. Bassett Memorial Fu	552200	Realized Gain & Loss on Investment	10.95	10.93	10.93
1TA085	Frank Booma Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA085	Frank Booma Memorial Fund	552100	Market Apprec on Investments	884.61	239.67	239.67
1TA085	Frank Booma Memorial Fund	552200	Realized Gain & Loss on Investment	60.55	60.46	60.46
1TA086	Louis P. Bourgoin Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA086	Louis P. Bourgoin Scholarship	552100	Market Apprec on Investments	737.59	199.84	199.84
1TA086	Louis P. Bourgoin Scholarship	552200	Realized Gain & Loss on Investment	50.49	50.41	50.41
1TA087	H. L. Boutwell Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA087	H. L. Boutwell Scholarship Fun	552100	Market Apprec on Investments	1,231.64	333.68	333.68
1TA087	H. L. Boutwell Scholarship Fun	552200	Realized Gain & Loss on Investment	84.30	84.18	84.18
1TA088	Edmund L. Brigham Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA088	Edmund L. Brigham Scholarship	552100	Market Apprec on Investments	2,078.39	563.10	563.10
1TA088	Edmund L. Brigham Scholarship	552200	Realized Gain & Loss on Investment	142.26	142.05	142.05
1TA089	Edna O. Brown Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA089	Edna O. Brown Scholarship Fund	552100	Market Apprec on Investments	8,504.83	2,304.13	2,304.13
1TA089	Edna O. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	582.13	581.26	581.26
1TA090	Philip R Burlingame Sr St Loan	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA090	Philip R Burlingame Sr St Loan	552100	Market Apprec on Investments	3,185.13	862.93	862.93
1TA090	Philip R Burlingame Sr St Loan	552200	Realized Gain & Loss on Investment	218.01	217.69	217.69

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

D - Capital Additions

D30GNLSS - Endowment gain (loss) - Net - campuses

1TA091	Cartlands-Of-lee Scholarship F	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA091	Cartlands-Of-lee Scholarship F	552100	Market Apprec on Investments	2,844.06	770.51	770.51
1TA091	Cartlands-Of-lee Scholarship F	552200	Realized Gain & Loss on Investment	194.67	194.38	194.38
1TA092	Lt. Albert A. Chariat Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA092	Lt. Albert A. Chariat Fund	552100	Market Apprec on Investments	431.89	117.02	117.02
1TA092	Lt. Albert A. Chariat Fund	552200	Realized Gain & Loss on Investment	29.56	29.52	29.52
1TA093	Winifred E. Chesley Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA093	Winifred E. Chesley Fund	552100	Market Apprec on Investments	1,975.87	535.30	535.30
1TA093	Winifred E. Chesley Fund	552200	Realized Gain & Loss on Investment	135.24	135.04	135.04
1TA094	Frank B. Clark Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA094	Frank B. Clark Fund	552100	Market Apprec on Investments	4,523.25	1,225.44	1,225.44
1TA094	Frank B. Clark Fund	552200	Realized Gain & Loss on Investment	309.60	309.14	309.14
1TA095	Class of 1916 Sch. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA095	Class of 1916 Sch. Fund	552100	Market Apprec on Investments	1,291.39	349.90	349.90
1TA095	Class of 1916 Sch. Fund	552200	Realized Gain & Loss on Investment	88.39	88.26	88.26
1TA096	Forrest E Adams Mem. Sch.	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA096	Forrest E Adams Mem. Sch.	552100	Market Apprec on Investments	1,144.25	309.98	309.98
1TA096	Forrest E Adams Mem. Sch.	552200	Realized Gain & Loss on Investment	78.32	78.20	78.20
1TA097	Berry-Mattoon Fund Cl'22	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA097	Berry-Mattoon Fund Cl'22	552100	Market Apprec on Investments	11,925.84	3,230.96	3,230.96
1TA097	Berry-Mattoon Fund Cl'22	552200	Realized Gain & Loss on Investment	816.29	815.06	815.06
1TA098	Philip M. Marston Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA098	Philip M. Marston Scholarship	552100	Market Apprec on Investments	1,411.05	382.30	382.30
1TA098	Philip M. Marston Scholarship	552200	Realized Gain & Loss on Investment	96.58	96.44	96.44
1TA099	Class of 1925 Wm. S. Sayward F	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA099	Class of 1925 Wm. S. Sayward F	552100	Market Apprec on Investments	15,572.62	4,218.94	4,218.94
1TA099	Class of 1925 Wm. S. Sayward F	552200	Realized Gain & Loss on Investment	1,065.91	1,064.30	1,064.30
1TA100	Class of 1938 Memorial Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA100	Class of 1938 Memorial Scholar	552100	Market Apprec on Investments	3,481.05	943.10	943.10
1TA100	Class of 1938 Memorial Scholar	552200	Realized Gain & Loss on Investment	238.27	237.91	237.91
1TA101	Class of 1948 Trust Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA101	Class of 1948 Trust Fund	552100	Market Apprec on Investments	1,463.20	396.41	396.41
1TA101	Class of 1948 Trust Fund	552200	Realized Gain & Loss on Investment	100.15	100.00	100.00
1TA102	Class of 1898 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA102	Class of 1898 Scholarship Fund	552100	Market Apprec on Investments	81,912.54	22,191.88	22,191.88
1TA102	Class of 1898 Scholarship Fund	552200	Realized Gain & Loss on Investment	5,606.71	5,598.25	5,598.25
1TA103	Class of 1899 Prize	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA103	Class of 1899 Prize	552100	Market Apprec on Investments	359.96	97.54	97.54
1TA103	Class of 1899 Prize	552200	Realized Gain & Loss on Investment	24.64	24.60	24.60
1TA104	Clarence E. Clement Sch. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA104	Clarence E. Clement Sch. Fund	552100	Market Apprec on Investments	504.14	136.58	136.58
1TA104	Clarence E. Clement Sch. Fund	552200	Realized Gain & Loss on Investment	34.51	34.46	34.46
1TA105	Corinne H. Coburn Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA105	Corinne H. Coburn Fund	552100	Market Apprec on Investments	4,168.14	1,129.24	1,129.24
1TA105	Corinne H. Coburn Fund	552200	Realized Gain & Loss on Investment	285.30	284.87	284.87
1TA106	Arthur W. Colburn St. Loan F	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA106	Arthur W. Colburn St. Loan F	552100	Market Apprec on Investments	1,686.24	456.85	456.85
1TA106	Arthur W. Colburn St. Loan F	552200	Realized Gain & Loss on Investment	115.42	115.25	115.25
1TA107	Paul Edward Corriveau Mem. Sc	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA107	Paul Edward Corriveau Mem. Sc	552100	Market Apprec on Investments	1,231.64	333.68	333.68
1TA107	Paul Edward Corriveau Mem. Sc	552200	Realized Gain & Loss on Investment	84.30	84.18	84.18
1TA108	Fisher Currier Scholarship Fu	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA108	Fisher Currier Scholarship Fu	552100	Market Apprec on Investments	3,663.06	992.39	992.39
1TA108	Fisher Currier Scholarship Fu	552200	Realized Gain & Loss on Investment	250.73	250.35	250.35
1TA109	Diettrich, Memorial Cup Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA109	Diettrich, Memorial Cup Fund	552100	Market Apprec on Investments	59.63	16.16	16.16
1TA109	Diettrich, Memorial Cup Fund	552200	Realized Gain & Loss on Investment	4.08	4.08	4.08
1TA110	Harry W. Evans Sch. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA110	Harry W. Evans Sch. Fund	552100	Market Apprec on Investments	2,209.00	598.46	598.46
1TA110	Harry W. Evans Sch. Fund	552200	Realized Gain & Loss on Investment	151.20	150.97	150.97
1TA111	Sylvester M. Foster Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA111	Sylvester M. Foster Fund	552100	Market Apprec on Investments	431.89	117.02	117.02
1TA111	Sylvester M. Foster Fund	552200	Realized Gain & Loss on Investment	29.56	29.52	29.52
1TA112	Adelaide M. Godding Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA112	Adelaide M. Godding Fund	552100	Market Apprec on Investments	13,779.90	3,733.25	3,733.25
1TA112	Adelaide M. Godding Fund	552200	Realized Gain & Loss on Investment	943.20	941.78	941.78
1TA113	John Haines Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA113	John Haines Scholarship Fund	552100	Market Apprec on Investments	1,068.21	289.41	289.41
1TA113	John Haines Scholarship Fund	552200	Realized Gain & Loss on Investment	73.12	73.01	73.01
1TA114	Willis D. F. Hayden Sch. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA114	Willis D. F. Hayden Sch. Fund	552100	Market Apprec on Investments	1,975.55	535.23	535.23
1TA114	Willis D. F. Hayden Sch. Fund	552200	Realized Gain & Loss on Investment	135.22	135.02	135.02
1TA115	Helen E. Hayes Sch. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA115	Helen E. Hayes Sch. Fund	552100	Market Apprec on Investments	5,557.84	1,505.77	1,505.77
1TA115	Helen E. Hayes Sch. Fund	552200	Realized Gain & Loss on Investment	380.42	379.85	379.85
1TA116	Henderson Memorial Sch. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA116	Henderson Memorial Sch. Fund	552100	Market Apprec on Investments	2,556.03	692.46	692.46
1TA116	Henderson Memorial Sch. Fund	552200	Realized Gain & Loss on Investment	174.95	174.69	174.69
1TA117	Edgar C. Hirst Scholarship Fu	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA117	Edgar C. Hirst Scholarship Fu	552100	Market Apprec on Investments	5,580.40	1,511.86	1,511.86
1TA117	Edgar C. Hirst Scholarship Fu	552200	Realized Gain & Loss on Investment	381.96	381.39	381.39

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - campuses						
1TA118	Michael J. & Nellie Hourihan	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA118	Michael J. & Nellie Hourihan	552100	Market Apprec on Investments	8,831.01	2,392.52	2,392.52
1TA118	Michael J. & Nellie Hourihan	552200	Realized Gain & Loss on Investment	604.46	603.55	603.55
1TA119	Hubbard Family Endowed Chair	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA119	Hubbard Family Endowed Chair	552100	Market Apprec on Investments	272,636.31	73,863.14	73,863.14
1TA119	Hubbard Family Endowed Chair	552200	Realized Gain & Loss on Investment	18,661.27	18,633.11	18,633.11
1TA120	Lillian M. Johnson Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA120	Lillian M. Johnson Fund	552100	Market Apprec on Investments	86,390.81	23,405.14	23,405.14
1TA120	Lillian M. Johnson Fund	552200	Realized Gain & Loss on Investment	5,913.23	5,904.31	5,904.31
1TA121	Ilmari Kainu Mem. Sch. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA121	Ilmari Kainu Mem. Sch. Fund	552100	Market Apprec on Investments	27,145.39	7,354.29	7,354.29
1TA121	Ilmari Kainu Mem. Sch. Fund	552200	Realized Gain & Loss on Investment	1,858.03	1,855.23	1,855.23
1TA122	Donald Whitney Libby Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA122	Donald Whitney Libby Memorial	552100	Market Apprec on Investments	1,371.86	371.65	371.65
1TA122	Donald Whitney Libby Memorial	552200	Realized Gain & Loss on Investment	93.90	93.76	93.76
1TA123	Mildred B. Lionstone Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA123	Mildred B. Lionstone Scholars	552100	Market Apprec on Investments	480.49	130.18	130.18
1TA123	Mildred B. Lionstone Scholars	552200	Realized Gain & Loss on Investment	32.89	32.84	32.84
1TA124	Locke Prize Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA124	Locke Prize Fund	552100	Market Apprec on Investments	1,357.27	367.74	367.74
1TA124	Locke Prize Fund	552200	Realized Gain & Loss on Investment	92.90	92.76	92.76
1TA125	Nancy E. Lougee Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA125	Nancy E. Lougee Memorial Fund	552100	Market Apprec on Investments	2,221.62	601.89	601.89
1TA125	Nancy E. Lougee Memorial Fund	552200	Realized Gain & Loss on Investment	152.06	151.83	151.83
1TA126	Harry Macleod Memorial Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA126	Harry Macleod Memorial Schol	552100	Market Apprec on Investments	1,058.12	286.66	286.66
1TA126	Harry Macleod Memorial Schol	552200	Realized Gain & Loss on Investment	72.43	72.32	72.32
1TA127	J. Herbert Marceau Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA127	J. Herbert Marceau Scholarshi	552100	Market Apprec on Investments	4,327.15	1,172.32	1,172.32
1TA127	J. Herbert Marceau Scholarshi	552200	Realized Gain & Loss on Investment	296.18	295.74	295.74
1TA128	William F. Marsh Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA128	William F. Marsh Scholarship	552100	Market Apprec on Investments	863.47	233.91	233.91
1TA128	William F. Marsh Scholarship	552200	Realized Gain & Loss on Investment	59.10	59.01	59.01
1TA129	Mask & Dagger Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA129	Mask & Dagger Fund	552100	Market Apprec on Investments	2,143.69	580.75	580.75
1TA129	Mask & Dagger Fund	552200	Realized Gain & Loss on Investment	146.73	146.51	146.51
1TA130	Erskine Mason Memorial Prize	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA130	Erskine Mason Memorial Prize	552100	Market Apprec on Investments	349.56	94.70	94.70
1TA130	Erskine Mason Memorial Prize	552200	Realized Gain & Loss on Investment	23.93	23.89	23.89
1TA131	Roger E. Montgomery Mem. Sch.	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA131	Roger E. Montgomery Mem. Sch.	552100	Market Apprec on Investments	1,272.97	344.86	344.86
1TA131	Roger E. Montgomery Mem. Sch.	552200	Realized Gain & Loss on Investment	87.13	87.00	87.00
1TA132	N.h. Branch Nat'l Civic Fdn.	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA132	N.h. Branch Nat'l Civic Fdn.	552100	Market Apprec on Investments	474.48	128.56	128.56
1TA132	N.h. Branch Nat'l Civic Fdn.	552200	Realized Gain & Loss on Investment	32.48	32.43	32.43
1TA133	Maurice E. Nerbonne Sch. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA133	Maurice E. Nerbonne Sch. Fund	552100	Market Apprec on Investments	536.32	145.33	145.33
1TA133	Maurice E. Nerbonne Sch. Fund	552200	Realized Gain & Loss on Investment	36.71	36.65	36.65
1TA134	Ordway Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA134	Ordway Fund	552100	Market Apprec on Investments	892.18	241.69	241.69
1TA134	Ordway Fund	552200	Realized Gain & Loss on Investment	61.07	60.98	60.98
1TA135	George Downes Parnell Mem. Sc	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA135	George Downes Parnell Mem. Sc	552100	Market Apprec on Investments	757.15	205.13	205.13
1TA135	George Downes Parnell Mem. Sc	552200	Realized Gain & Loss on Investment	51.83	51.75	51.75
1TA136	Paul Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA136	Paul Scholarship Fund	552100	Market Apprec on Investments	21,591.86	5,849.68	5,849.68
1TA136	Paul Scholarship Fund	552200	Realized Gain & Loss on Investment	1,477.91	1,475.68	1,475.68
1TA137	Luella Pettee Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA137	Luella Pettee Fund	552100	Market Apprec on Investments	814.89	220.75	220.75
1TA137	Luella Pettee Fund	552200	Realized Gain & Loss on Investment	55.78	55.69	55.69
1TA138	Roecrans W. Pillsbury Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA138	Roecrans W. Pillsbury Fund	552100	Market Apprec on Investments	215.47	58.38	58.38
1TA138	Roecrans W. Pillsbury Fund	552200	Realized Gain & Loss on Investment	14.75	14.73	14.73
1TA139	Alfred Ernest Richards Mem. S	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA139	Alfred Ernest Richards Mem. S	552100	Market Apprec on Investments	2,159.47	585.03	585.03
1TA139	Alfred Ernest Richards Mem. S	552200	Realized Gain & Loss on Investment	147.81	147.59	147.59
1TA140	Charles H. Sanders Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA140	Charles H. Sanders Fund	552100	Market Apprec on Investments	1,295.99	351.11	351.11
1TA140	Charles H. Sanders Fund	552200	Realized Gain & Loss on Investment	88.71	88.57	88.57
1TA141	Lena Snow Sargent Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA141	Lena Snow Sargent Fund	552100	Market Apprec on Investments	19,444.95	5,268.08	5,268.08
1TA141	Lena Snow Sargent Fund	552200	Realized Gain & Loss on Investment	1,330.96	1,328.95	1,328.95
1TA142	Walter M. Shipley Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA142	Walter M. Shipley Scholarship	552100	Market Apprec on Investments	863.47	233.91	233.91
1TA142	Walter M. Shipley Scholarship	552200	Realized Gain & Loss on Investment	59.10	59.01	59.01
1TA143	Mary F. Simpson Sch. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA143	Mary F. Simpson Sch. Fund	552100	Market Apprec on Investments	29,015.78	7,861.00	7,861.00
1TA143	Mary F. Simpson Sch. Fund	552200	Realized Gain & Loss on Investment	1,986.06	1,983.06	1,983.06
1TA144	J. Guy Smart Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA144	J. Guy Smart Scholarship Fund	552100	Market Apprec on Investments	50,552.75	13,695.83	13,695.83
1TA144	J. Guy Smart Scholarship Fund	552200	Realized Gain & Loss on Investment	3,460.21	3,454.99	3,454.99

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

D - Capital Additions

D30GNLSS - Endowment gain (loss) - Net - campuses

1TA145	Roderick W. Smith Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA145	Roderick W. Smith Scholarship	552100	Market Apprec on Investments	431.89	117.02	117.02
1TA145	Roderick W. Smith Scholarship	552200	Realized Gain & Loss on Investment	29.56	29.52	29.52
1TA146	Smyth, Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA146	Smyth, Memorial Fund	552100	Market Apprec on Investments	1,130.57	306.26	306.26
1TA146	Smyth, Memorial Fund	552200	Realized Gain & Loss on Investment	77.38	77.27	77.27
1TA147	James Carter	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA147	James Carter	552100	Market Apprec on Investments	5,016.94	1,359.19	1,359.19
1TA147	James Carter	552200	Realized Gain & Loss on Investment	343.40	342.88	342.88
1TA148	Col. Samuel J. Sutherland	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA148	Col. Samuel J. Sutherland	552100	Market Apprec on Investments	846.13	229.22	229.22
1TA148	Col. Samuel J. Sutherland	552200	Realized Gain & Loss on Investment	57.92	57.83	57.83
1TA149	Theron A. Thorp Mem. Sch. Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA149	Theron A. Thorp Mem. Sch. Fun	552100	Market Apprec on Investments	3,609.11	977.78	977.78
1TA149	Theron A. Thorp Mem. Sch. Fun	552200	Realized Gain & Loss on Investment	247.03	246.66	246.66
1TA150	James A. Wellman Mem. Sch.	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA150	James A. Wellman Mem. Sch.	552100	Market Apprec on Investments	10,796.72	2,925.06	2,925.06
1TA150	James A. Wellman Mem. Sch.	552200	Realized Gain & Loss on Investment	739.01	737.89	737.89
1TA151	Charles H. Wiggin Sch. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA151	Charles H. Wiggin Sch. Fund	552100	Market Apprec on Investments	4,959.68	1,343.68	1,343.68
1TA151	Charles H. Wiggin Sch. Fund	552200	Realized Gain & Loss on Investment	339.48	338.97	338.97
1TA152	Walter M. Wiggin Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA152	Walter M. Wiggin Scholarship	552100	Market Apprec on Investments	2,158.84	584.88	584.88
1TA152	Walter M. Wiggin Scholarship	552200	Realized Gain & Loss on Investment	147.77	147.54	147.54
1TA153	George H. Williams Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA153	George H. Williams Fund	552100	Market Apprec on Investments	4,570.22	1,238.18	1,238.18
1TA153	George H. Williams Fund	552200	Realized Gain & Loss on Investment	312.82	312.35	312.35
1TA154	Richard J. Shea Memorial Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA154	Richard J. Shea Memorial Award	552100	Market Apprec on Investments	773.45	209.55	209.55
1TA154	Richard J. Shea Memorial Award	552200	Realized Gain & Loss on Investment	52.94	52.86	52.86
1TA155	William H. Yale Sch. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA155	William H. Yale Sch. Fund	552100	Market Apprec on Investments	29,469.73	7,983.98	7,983.98
1TA155	William H. Yale Sch. Fund	552200	Realized Gain & Loss on Investment	2,017.13	2,014.09	2,014.09
1TA156	Class of 1931 Alumni Mem. Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA156	Class of 1931 Alumni Mem. Scho	552100	Market Apprec on Investments	17,178.47	4,654.03	4,654.03
1TA156	Class of 1931 Alumni Mem. Scho	552200	Realized Gain & Loss on Investment	1,175.82	1,174.05	1,174.05
1TA157	Fred Weare Stone Mem. Sch. Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA157	Fred Weare Stone Mem. Sch. Fun	552100	Market Apprec on Investments	82,352.19	37,830.39	37,830.39
1TA157	Fred Weare Stone Mem. Sch. Fun	552200	Realized Gain & Loss on Investment	5,636.74	5,627.56	5,627.56
1TA158	Stephen D. Decesare Memorial S	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA158	Stephen D. Decesare Memorial S	552100	Market Apprec on Investments	1,776.23	481.23	481.23
1TA158	Stephen D. Decesare Memorial S	552200	Realized Gain & Loss on Investment	121.58	121.40	121.40
1TA159	Penny Family School	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA159	Penny Family School	552100	Market Apprec on Investments	4,721.46	1,279.16	1,279.16
1TA159	Penny Family School	552200	Realized Gain & Loss on Investment	323.17	322.69	322.69
1TA160	Ruth Cheney Streeter Shcol	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA160	Ruth Cheney Streeter Shcol	552100	Market Apprec on Investments	2,721.02	737.19	737.19
1TA160	Ruth Cheney Streeter Shcol	552200	Realized Gain & Loss on Investment	186.25	185.97	185.97
1TA161	Katherine Demeritt Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA161	Katherine Demeritt Memorial	552100	Market Apprec on Investments	1,452.49	393.48	393.48
1TA161	Katherine Demeritt Memorial	552200	Realized Gain & Loss on Investment	99.42	99.27	99.27
1TA162	Col John & Helena Ayotte	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA162	Col John & Helena Ayotte	552100	Market Apprec on Investments	46,580.87	12,619.77	12,619.77
1TA162	Col John & Helena Ayotte	552200	Realized Gain & Loss on Investment	3,188.34	3,183.53	3,183.53
1TA163	Ray Macdonald End Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA163	Ray Macdonald End Scholarship	552100	Market Apprec on Investments	65,574.13	17,765.45	17,765.45
1TA163	Ray Macdonald End Scholarship	552200	Realized Gain & Loss on Investment	4,488.38	4,481.61	4,481.61
1TA164	Gertrude Phelps Carlson Mem	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA164	Gertrude Phelps Carlson Mem	552100	Market Apprec on Investments	1,932.71	523.63	523.63
1TA164	Gertrude Phelps Carlson Mem	552200	Realized Gain & Loss on Investment	132.29	132.09	132.09
1TA165	Class of 51 Endowed Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA165	Class of 51 Endowed Scholarshi	552100	Market Apprec on Investments	20,273.84	4,775.49	4,775.49
1TA165	Class of 51 Endowed Scholarshi	552200	Realized Gain & Loss on Investment	1,368.42	1,355.74	1,355.74
1TA166	Norma V and John Spaven	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA166	Norma V and John Spaven	552100	Market Apprec on Investments	16,967.52	4,596.89	4,596.89
1TA166	Norma V and John Spaven	552200	Realized Gain & Loss on Investment	1,161.38	1,159.63	1,159.63
1TA167	Lola M Preston Endowed Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA167	Lola M Preston Endowed Scholar	552100	Market Apprec on Investments	6,999.15	1,896.24	1,896.24
1TA167	Lola M Preston Endowed Scholar	552200	Realized Gain & Loss on Investment	479.07	478.35	478.35
1TA168	Class of 38 Professorship Endo	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA168	Class of 38 Professorship Endo	552100	Market Apprec on Investments	21,901.23	5,937.09	5,937.09
1TA168	Class of 38 Professorship Endo	552200	Realized Gain & Loss on Investment	1,499.41	1,496.34	1,496.34
1TA169	Class of 41 Educational Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA169	Class of 41 Educational Endow	552100	Market Apprec on Investments	22,654.77	6,137.64	6,137.64
1TA169	Class of 41 Educational Endow	552200	Realized Gain & Loss on Investment	1,550.66	1,548.32	1,548.32
1TA170	CEPS Endowed Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA170	CEPS Endowed Scholar	552100	Market Apprec on Investments	20,100.78	5,445.74	5,445.74
1TA170	CEPS Endowed Scholar	552200	Realized Gain & Loss on Investment	1,375.85	1,373.77	1,373.77
1TA171	Class of 64 Academic Enrichmnt	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA171	Class of 64 Academic Enrichmnt	552100	Market Apprec on Investments	8,773.16	2,342.15	2,342.15
1TA171	Class of 64 Academic Enrichmnt	552200	Realized Gain & Loss on Investment	599.63	598.62	598.62

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D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - campuses						
1TA172	Class of 40 Professorship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA172	Class of 40 Professorship	552100	Market Apprec on Investments	30,813.80	8,340.25	8,340.25
1TA172	Class of 40 Professorship	552200	Realized Gain & Loss on Investment	2,109.68	2,105.49	2,105.49
1TA173	Class of 44 Endowed Professor	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA173	Class of 44 Endowed Professor	552100	Market Apprec on Investments	21,054.01	5,704.02	5,704.02
1TA173	Class of 44 Endowed Professor	552200	Realized Gain & Loss on Investment	1,441.09	1,438.92	1,438.92
1TA174	Class of 1944 Endowed Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA174	Class of 1944 Endowed Scholar	552100	Market Apprec on Investments	4,677.97	1,267.38	1,267.38
1TA174	Class of 1944 Endowed Scholar	552200	Realized Gain & Loss on Investment	320.20	319.71	319.71
1TA175	Charles A. Hopkins Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA175	Charles A. Hopkins Family Fund	552100	Market Apprec on Investments	4,760.92	1,289.86	1,289.86
1TA175	Charles A. Hopkins Family Fund	552200	Realized Gain & Loss on Investment	325.87	325.38	325.38
1TA176	Class 1961 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA176	Class 1961 Endowed Scholarship	552100	Market Apprec on Investments	10,983.50	1,883.81	1,883.81
1TA176	Class 1961 Endowed Scholarship	552200	Realized Gain & Loss on Investment	924.75	672.09	672.09
1TA177	1959 Fund for Excellence	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA177	1959 Fund for Excellence	552100	Market Apprec on Investments	9,365.52	2,564.85	2,564.85
1TA177	1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	642.62	640.14	640.14
1TA178	William S Law Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA178	William S Law Scholarship Fund	552100	Market Apprec on Investments	5,847.15	1,588.41	1,588.41
1TA178	William S Law Scholarship Fund	552200	Realized Gain & Loss on Investment	400.22	399.62	399.62
1TA179	Frank A Joy Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA179	Frank A Joy Endowed Fund	552100	Market Apprec on Investments	121,155.77	32,823.72	32,823.72
1TA179	Frank A Joy Endowed Fund	552200	Realized Gain & Loss on Investment	8,292.81	8,280.30	8,280.30
1TA181	Ernest Easter Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA181	Ernest Easter Scholarship Fund	552100	Market Apprec on Investments	19,821.55	5,370.09	5,370.09
1TA181	Ernest Easter Scholarship Fund	552200	Realized Gain & Loss on Investment	1,356.74	1,354.69	1,354.69
1TA182	Scott Chadwick Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA182	Scott Chadwick Memorial Scholarship	552100	Market Apprec on Investments	4,089.27	1,107.87	1,107.87
1TA182	Scott Chadwick Memorial Scholarship	552200	Realized Gain & Loss on Investment	279.90	279.48	279.48
1TA183	Earl & Ethel Handly Faculty Endwmnt	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TA183	Earl & Ethel Handly Faculty Endwmnt	552100	Market Apprec on Investments	96,935.43	26,229.20	26,229.20
1TA183	Earl & Ethel Handly Faculty Endwmnt	552200	Realized Gain & Loss on Investment	6,634.99	6,624.98	6,624.98
1TB001	Edward Cass Adams	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB001	Edward Cass Adams	552100	Market Apprec on Investments	3,017.62	817.52	817.52
1TB001	Edward Cass Adams	552200	Realized Gain & Loss on Investment	206.55	206.24	206.24
1TB002	Robert P. Ahern Mem. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB002	Robert P. Ahern Mem. Fund	552100	Market Apprec on Investments	9,597.13	2,600.07	2,600.07
1TB002	Robert P. Ahern Mem. Fund	552200	Realized Gain & Loss on Investment	656.90	655.91	655.91
1TB003	Albert H. Brown Student Loan	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB003	Albert H. Brown Student Loan	552100	Market Apprec on Investments	21,795.98	5,905.00	5,905.00
1TB003	Albert H. Brown Student Loan	552200	Realized Gain & Loss on Investment	1,491.88	1,489.63	1,489.63
1TB004	Thomas W. Keller Mem. Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB004	Thomas W. Keller Mem. Scholars	552100	Market Apprec on Investments	2,756.85	746.88	746.88
1TB004	Thomas W. Keller Mem. Scholars	552200	Realized Gain & Loss on Investment	188.70	188.42	188.42
1TB005	C. Hilton Boynton	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB005	C. Hilton Boynton	552100	Market Apprec on Investments	7,872.46	1,746.67	1,746.67
1TB005	C. Hilton Boynton	552200	Realized Gain & Loss on Investment	528.24	482.92	482.92
1TB006	Gertrude Burnham Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB006	Gertrude Burnham Fund	552100	Market Apprec on Investments	58,554.02	15,863.55	15,863.55
1TB006	Gertrude Burnham Fund	552200	Realized Gain & Loss on Investment	4,007.88	4,001.83	4,001.83
1TB007	Conant Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB007	Conant Scholarship Fund	552100	Market Apprec on Investments	23,058.13	6,246.97	6,246.97
1TB007	Conant Scholarship Fund	552200	Realized Gain & Loss on Investment	1,578.27	1,575.89	1,575.89
1TB008	Crop Protection Institute	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB008	Crop Protection Institute	552100	Market Apprec on Investments	2,911.50	788.80	788.80
1TB008	Crop Protection Institute	552200	Realized Gain & Loss on Investment	199.29	198.98	198.98
1TB009	David W. Drew Memorial Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB009	David W. Drew Memorial Scholar	552100	Market Apprec on Investments	3,974.42	1,076.76	1,076.76
1TB009	David W. Drew Memorial Scholar	552200	Realized Gain & Loss on Investment	272.04	271.63	271.63
1TB010	Clyde & Isabel Eaton	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB010	Clyde & Isabel Eaton	552100	Market Apprec on Investments	5,186.50	1,405.16	1,405.16
1TB010	Clyde & Isabel Eaton	552200	Realized Gain & Loss on Investment	355.00	354.47	354.47
1TB011	Kenneth Fowler	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB011	Kenneth Fowler	552100	Market Apprec on Investments	6,264.39	1,635.70	1,635.70
1TB011	Kenneth Fowler	552200	Realized Gain & Loss on Investment	434.48	425.98	425.98
1TB012	Norman Hubbard Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB012	Norman Hubbard Scholarship	552100	Market Apprec on Investments	706.89	191.52	191.52
1TB012	Norman Hubbard Scholarship	552200	Realized Gain & Loss on Investment	48.38	48.31	48.31
1TB013	Oliver J. Hubbard Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB013	Oliver J. Hubbard Fund	552100	Market Apprec on Investments	117,208.67	31,754.34	31,754.34
1TB013	Oliver J. Hubbard Fund	552200	Realized Gain & Loss on Investment	8,022.64	8,010.53	8,010.53
1TB014	Basil & Alice Johnson	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB014	Basil & Alice Johnson	552100	Market Apprec on Investments	5,580.22	1,386.20	1,386.20
1TB014	Basil & Alice Johnson	552200	Realized Gain & Loss on Investment	378.66	377.68	377.68
1TB015	Gunnar B. Olsson Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB015	Gunnar B. Olsson Fund	552100	Market Apprec on Investments	2,527.34	684.74	684.74
1TB015	Gunnar B. Olsson Fund	552200	Realized Gain & Loss on Investment	172.99	172.73	172.73
1TB016	Dan Heath Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB016	Dan Heath Memorial	552100	Market Apprec on Investments	1,172.33	317.59	317.59
1TB016	Dan Heath Memorial	552200	Realized Gain & Loss on Investment	80.24	80.12	80.12

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D - Capital Additions

D30GNLSS - Endowment gain (loss) - Net - campuses

1TB017	Richard A. Andrews Mem'l Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB017	Richard A. Andrews Mem'l Award	552100	Market Apprec on Investments	533.93	144.66	144.66
1TB017	Richard A. Andrews Mem'l Award	552200	Realized Gain & Loss on Investment	36.55	36.49	36.49
1TB018	Paul Gilman	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB018	Paul Gilman	552100	Market Apprec on Investments	1,006.14	272.58	272.58
1TB018	Paul Gilman	552200	Realized Gain & Loss on Investment	68.87	68.76	68.76
1TB019	Albio Hodgdon Mem'l Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB019	Albio Hodgdon Mem'l Schol	552100	Market Apprec on Investments	1,092.43	378.48	378.48
1TB019	Albio Hodgdon Mem'l Schol	552200	Realized Gain & Loss on Investment	78.82	74.93	74.93
1TB020	Barbara M. Lucier Endowed Mem	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB020	Barbara M. Lucier Endowed Mem	552100	Market Apprec on Investments	1,790.81	476.73	476.73
1TB020	Barbara M. Lucier Endowed Mem	552200	Realized Gain & Loss on Investment	129.02	121.13	121.13
1TB021	George M. Moore Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB021	George M. Moore Scholarship	552100	Market Apprec on Investments	1,236.53	335.22	335.22
1TB021	George M. Moore Scholarship	552200	Realized Gain & Loss on Investment	84.64	84.51	84.51
1TB022	Constance L. Rollins Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB022	Constance L. Rollins Memorial	552100	Market Apprec on Investments	12,011.08	3,254.06	3,254.06
1TB022	Constance L. Rollins Memorial	552200	Realized Gain & Loss on Investment	822.13	820.89	820.89
1TB023	Plant Science Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB023	Plant Science Scholarship Fund	552100	Market Apprec on Investments	954.17	253.71	253.71
1TB023	Plant Science Scholarship Fund	552200	Realized Gain & Loss on Investment	65.31	65.21	65.21
1TB024	James A. Purington Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB024	James A. Purington Scholarship	552100	Market Apprec on Investments	4,614.28	1,240.36	1,240.36
1TB024	James A. Purington Scholarship	552200	Realized Gain & Loss on Investment	321.80	313.51	313.51
1TB026	Laurence W. Slantez Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB026	Laurence W. Slantez Memorial	552100	Market Apprec on Investments	3,800.66	1,020.07	1,020.07
1TB026	Laurence W. Slantez Memorial	552200	Realized Gain & Loss on Investment	260.15	259.75	259.75
1TB027	Clark L. Stevens Sch. in Fore	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB027	Clark L. Stevens Sch. in Fore	552100	Market Apprec on Investments	1,223.52	331.47	331.47
1TB027	Clark L. Stevens Sch. in Fore	552200	Realized Gain & Loss on Investment	83.75	83.62	83.62
1TB028	Charles A. & F. W. Stone Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB028	Charles A. & F. W. Stone Schol	552100	Market Apprec on Investments	12,969.31	3,513.68	3,513.68
1TB028	Charles A. & F. W. Stone Schol	552200	Realized Gain & Loss on Investment	887.72	886.38	886.38
1TB029	L.v. "cy" Tirrell Prof. Sch.	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB029	L.v. "cy" Tirrell Prof. Sch.	552100	Market Apprec on Investments	6,203.93	1,663.27	1,663.27
1TB029	L.v. "cy" Tirrell Prof. Sch.	552200	Realized Gain & Loss on Investment	428.75	423.48	423.48
1TB030	Agricultural Alumni Associatio	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB030	Agricultural Alumni Associatio	552100	Market Apprec on Investments	2,728.31	739.14	739.14
1TB030	Agricultural Alumni Associatio	552200	Realized Gain & Loss on Investment	186.75	186.46	186.46
1TB031	Richard B. Johnston Mem. Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB031	Richard B. Johnston Mem. Schol	552100	Market Apprec on Investments	2,742.96	743.13	743.13
1TB031	Richard B. Johnston Mem. Schol	552200	Realized Gain & Loss on Investment	187.75	187.47	187.47
1TB032	Stephen W & Helen H Dyer Schl	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB032	Stephen W & Helen H Dyer Schl	552100	Market Apprec on Investments	9,694.97	2,626.59	2,626.59
1TB032	Stephen W & Helen H Dyer Schl	552200	Realized Gain & Loss on Investment	663.60	662.60	662.60
1TB033	Ruth E. Farrington Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB033	Ruth E. Farrington Fund	552100	Market Apprec on Investments	149,198.87	40,421.20	40,421.20
1TB033	Ruth E. Farrington Fund	552200	Realized Gain & Loss on Investment	10,212.29	10,196.88	10,196.88
1TB034	Andrew L. Felker Sch. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB034	Andrew L. Felker Sch. Fund	552100	Market Apprec on Investments	1,428.82	387.07	387.07
1TB034	Andrew L. Felker Sch. Fund	552200	Realized Gain & Loss on Investment	97.80	97.65	97.65
1TB035	Hood Prize Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB035	Hood Prize Fund	552100	Market Apprec on Investments	2,591.04	701.97	701.97
1TB035	Hood Prize Fund	552200	Realized Gain & Loss on Investment	177.35	177.08	177.08
1TB036	Hubbard Farms Grad. Fellow/Pou	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB036	Hubbard Farms Grad. Fellow/Pou	552100	Market Apprec on Investments	18,093.62	4,901.95	4,901.95
1TB036	Hubbard Farms Grad. Fellow/Pou	552200	Realized Gain & Loss on Investment	1,238.46	1,236.59	1,236.59
1TB037	Norma Ikawa Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB037	Norma Ikawa Scholarship Fund	552100	Market Apprec on Investments	2,092.44	351.81	351.81
1TB037	Norma Ikawa Scholarship Fund	552200	Realized Gain & Loss on Investment	143.75	135.05	135.05
1TB038	Industrial Education Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB038	Industrial Education Fund	552100	Market Apprec on Investments	225.07	60.96	60.96
1TB038	Industrial Education Fund	552200	Realized Gain & Loss on Investment	15.40	15.38	15.38
1TB039	Kenneth L. Isaacs Sch. Fnd.	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB039	Kenneth L. Isaacs Sch. Fnd.	552100	Market Apprec on Investments	3,460.19	937.46	937.46
1TB039	Kenneth L. Isaacs Sch. Fnd.	552200	Realized Gain & Loss on Investment	236.84	236.48	236.48
1TB040	Lilac Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB040	Lilac Endowment Fund	552100	Market Apprec on Investments	2,657.78	720.06	720.06
1TB040	Lilac Endowment Fund	552200	Realized Gain & Loss on Investment	181.92	181.64	181.64
1TB041	Lord Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB041	Lord Scholarship Fund	552100	Market Apprec on Investments	148,755.12	40,742.76	40,742.76
1TB041	Lord Scholarship Fund	552200	Realized Gain & Loss on Investment	10,011.59	10,202.38	10,202.38
1TB042	Fred W. Menns Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB042	Fred W. Menns Scholarship Fun	552100	Market Apprec on Investments	1,013.64	274.60	274.60
1TB042	Fred W. Menns Scholarship Fun	552200	Realized Gain & Loss on Investment	69.38	69.28	69.28
1TB043	Kenneth S. Morrow Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB043	Kenneth S. Morrow Scholarship	552100	Market Apprec on Investments	3,199.25	866.76	866.76
1TB043	Kenneth S. Morrow Scholarship	552200	Realized Gain & Loss on Investment	218.98	218.65	218.65
1TB044	Walhowdon Farm Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB044	Walhowdon Farm Scholarship	552100	Market Apprec on Investments	528.10	143.07	143.07
1TB044	Walhowdon Farm Scholarship	552200	Realized Gain & Loss on Investment	36.15	36.09	36.09

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1TB045	Martha & Theodore Frizzell	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB045	Martha & Theodore Frizzell	552100	Market Apprec on Investments	4,144.12	1,122.74	1,122.74
1TB045	Martha & Theodore Frizzell	552200	Realized Gain & Loss on Investment	283.65	283.23	283.23
1TB046	Stacey Cole	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB046	Stacey Cole	552100	Market Apprec on Investments	7,029.18	1,828.49	1,828.49
1TB046	Stacey Cole	552200	Realized Gain & Loss on Investment	484.43	475.55	475.55
1TB047	Lloyd Hawkensen Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB047	Lloyd Hawkensen Fund	552100	Market Apprec on Investments	2,282.67	618.44	618.44
1TB047	Lloyd Hawkensen Fund	552200	Realized Gain & Loss on Investment	156.24	156.01	156.01
1TB048	Marty Mitchell Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB048	Marty Mitchell Scholarship	552100	Market Apprec on Investments	2,229.83	604.09	604.09
1TB048	Marty Mitchell Scholarship	552200	Realized Gain & Loss on Investment	152.63	152.40	152.40
1TB049	Virginia M & William L Conrad	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB049	Virginia M & William L Conrad	552100	Market Apprec on Investments	4,708.22	1,275.55	1,275.55
1TB049	Virginia M & William L Conrad	552200	Realized Gain & Loss on Investment	322.27	321.78	321.78
1TB050	Eric Wilkes Bell Mem End Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB050	Eric Wilkes Bell Mem End Award	552100	Market Apprec on Investments	2,178.74	590.28	590.28
1TB050	Eric Wilkes Bell Mem End Award	552200	Realized Gain & Loss on Investment	149.13	148.90	148.90
1TB051	Drs. Lorus & Margery Milne	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TB051	Drs. Lorus & Margery Milne	552100	Market Apprec on Investments	50,925.04	12,698.53	12,698.53
1TB051	Drs. Lorus & Margery Milne	552200	Realized Gain & Loss on Investment	3,485.69	3,480.43	3,480.43
1TC001	John D. Batcheller Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC001	John D. Batcheller Memorial	552100	Market Apprec on Investments	4,080.18	1,103.49	1,103.49
1TC001	John D. Batcheller Memorial	552200	Realized Gain & Loss on Investment	279.28	278.86	278.86
1TC002	Foreign Language Study	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC002	Foreign Language Study	552100	Market Apprec on Investments	2,577.32	687.95	687.95
1TC002	Foreign Language Study	552200	Realized Gain & Loss on Investment	175.89	175.56	175.56
1TC003	Gary Lindberg	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC003	Gary Lindberg	552100	Market Apprec on Investments	4,124.19	1,117.33	1,117.33
1TC003	Gary Lindberg	552200	Realized Gain & Loss on Investment	282.29	281.86	281.86
1TC004	Raymond J. Bernier Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC004	Raymond J. Bernier Scholarship	552100	Market Apprec on Investments	1,258.33	337.81	337.81
1TC004	Raymond J. Bernier Scholarship	552200	Realized Gain & Loss on Investment	86.29	85.78	85.78
1TC005	S. P. Edelman	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC005	S. P. Edelman	552100	Market Apprec on Investments	291.65	79.01	79.01
1TC005	S. P. Edelman	552200	Realized Gain & Loss on Investment	19.96	19.93	19.93
1TC006	Excellence in Teaching Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC006	Excellence in Teaching Scholar	552100	Market Apprec on Investments	8,007.99	2,169.55	2,169.55
1TC006	Excellence in Teaching Scholar	552200	Realized Gain & Loss on Investment	548.13	547.30	547.30
1TC007	Jean Mattox	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC007	Jean Mattox	552100	Market Apprec on Investments	5,550.46	1,504.68	1,504.68
1TC007	Jean Mattox	552200	Realized Gain & Loss on Investment	380.02	379.24	379.24
1TC008	Richard A. Morse Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC008	Richard A. Morse Scholarship	552100	Market Apprec on Investments	17,708.25	4,796.98	4,796.98
1TC008	Richard A. Morse Scholarship	552200	Realized Gain & Loss on Investment	1,221.59	1,210.89	1,210.89
1TC009	Gary R. O'neal Musical Theater	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC009	Gary R. O'neal Musical Theater	552100	Market Apprec on Investments	3,379.10	871.81	871.81
1TC009	Gary R. O'neal Musical Theater	552200	Realized Gain & Loss on Investment	244.43	225.44	225.44
1TC010	William H Annis Occupation Edu	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC010	William H Annis Occupation Edu	552100	Market Apprec on Investments	783.72	212.33	212.33
1TC010	William H Annis Occupation Edu	552200	Realized Gain & Loss on Investment	53.64	53.56	53.56
1TC011	Jani Smith	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC011	Jani Smith	552100	Market Apprec on Investments	1,899.85	514.38	514.38
1TC011	Jani Smith	552200	Realized Gain & Loss on Investment	130.04	129.84	129.84
1TC013	Donald E. Steele	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC013	Donald E. Steele	552100	Market Apprec on Investments	1,778.67	481.87	481.87
1TC013	Donald E. Steele	552200	Realized Gain & Loss on Investment	121.75	121.56	121.56
1TC014	Arts Dept Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC014	Arts Dept Scholarship Fund	552100	Market Apprec on Investments	1,941.04	526.15	526.15
1TC014	Arts Dept Scholarship Fund	552200	Realized Gain & Loss on Investment	132.86	132.66	132.66
1TC015	German Soc. of Manchester, NH	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC015	German Soc. of Manchester, NH	552100	Market Apprec on Investments	432.35	117.16	117.16
1TC015	German Soc. of Manchester, NH	552200	Realized Gain & Loss on Investment	29.59	29.55	29.55
1TC016	Adaline W. Paul Sch. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC016	Adaline W. Paul Sch. Fund	552100	Market Apprec on Investments	2,819.77	763.93	763.93
1TC016	Adaline W. Paul Sch. Fund	552200	Realized Gain & Loss on Investment	193.01	192.72	192.72
1TC017	Thomas O Marshall Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC017	Thomas O Marshall Fund	552100	Market Apprec on Investments	1,078.85	292.27	292.27
1TC017	Thomas O Marshall Fund	552200	Realized Gain & Loss on Investment	73.84	73.73	73.73
1TC018	NH Library of Traditional Jazz	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC018	NH Library of Traditional Jazz	552100	Market Apprec on Investments	232,353.68	62,949.65	62,949.65
1TC018	NH Library of Traditional Jazz	552200	Realized Gain & Loss on Investment	15,904.03	15,880.03	15,880.03
1TC019	Seiler, Study of Music	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC019	Seiler, Study of Music	552100	Market Apprec on Investments	1,188.92	311.44	311.44
1TC019	Seiler, Study of Music	552200	Realized Gain & Loss on Investment	81.34	81.22	81.22
1TC020	Ann Pazo Mayberry Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC020	Ann Pazo Mayberry Fund	552100	Market Apprec on Investments	4,713.19	1,270.81	1,270.81
1TC020	Ann Pazo Mayberry Fund	552200	Realized Gain & Loss on Investment	322.27	321.74	321.74
1TC021	Grant Carlson Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC021	Grant Carlson Fund	552100	Market Apprec on Investments	1,702.23	484.25	484.25
1TC021	Grant Carlson Fund	552200	Realized Gain & Loss on Investment	136.54	120.87	120.87

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - campuses						
1TC022	Humanities Challenge	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC022	Humanities Challenge	552100	Market Apprec on Investments	86,850.85	23,529.79	23,529.79
1TC022	Humanities Challenge	552200	Realized Gain & Loss on Investment	5,944.72	5,935.75	5,935.75
1TC023	Louise Harwell Rogers Endowmen	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC023	Louise Harwell Rogers Endowmen	552100	Market Apprec on Investments	2,028.40	546.15	546.15
1TC023	Louise Harwell Rogers Endowmen	552200	Realized Gain & Loss on Investment	139.00	138.31	138.31
1TC024	Malcolm & Virginia Smith Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC024	Malcolm & Virginia Smith Endow	552100	Market Apprec on Investments	1,935.27	524.32	524.32
1TC024	Malcolm & Virginia Smith Endow	552200	Realized Gain & Loss on Investment	132.46	132.26	132.26
1TC025	Theater Education Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC025	Theater Education Endowed Fund	552100	Market Apprec on Investments	7,759.27	2,089.50	2,089.50
1TC025	Theater Education Endowed Fund	552200	Realized Gain & Loss on Investment	531.09	529.67	529.67
1TC026	Lucha-Burns Musical Theatre Endowmt	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC026	Lucha-Burns Musical Theatre Endowmt	552100	Market Apprec on Investments	12,187.25	3,300.58	3,300.58
1TC026	Lucha-Burns Musical Theatre Endowmt	552200	Realized Gain & Loss on Investment	834.19	832.93	832.93
1TC027	Whitlock Music Education Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC027	Whitlock Music Education Schol	552100	Market Apprec on Investments	1,389.89	403.00	403.00
1TC027	Whitlock Music Education Schol	552200	Realized Gain & Loss on Investment	95.13	94.99	94.99
1TC028	Shatterly Fund for Education	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC028	Shatterly Fund for Education	552100	Market Apprec on Investments	6,669.87	1,806.98	1,806.98
1TC028	Shatterly Fund for Education	552200	Realized Gain & Loss on Investment	456.54	455.85	455.85
1TC029	Shatterly Fund for Poli Sci	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC029	Shatterly Fund for Poli Sci	552100	Market Apprec on Investments	13,189.89	3,573.43	3,573.43
1TC029	Shatterly Fund for Poli Sci	552200	Realized Gain & Loss on Investment	902.82	901.45	901.45
1TC030	Conover Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC030	Conover Endowed Fund	552100	Market Apprec on Investments	5,862.55	1,588.28	1,588.28
1TC030	Conover Endowed Fund	552200	Realized Gain & Loss on Investment	401.28	400.67	400.67
1TC031	Edwin and Mary Scheier Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC031	Edwin and Mary Scheier Fund	552100	Market Apprec on Investments	258,424.34	101,268.67	101,268.67
1TC031	Edwin and Mary Scheier Fund	552200	Realized Gain & Loss on Investment	17,587.56	17,548.40	17,548.40
1TC032	Blanche C Bailey Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TC032	Blanche C Bailey Fund	552100	Market Apprec on Investments	4,690.08	1,470.60	1,470.60
1TC032	Blanche C Bailey Fund	552200	Realized Gain & Loss on Investment	321.02	320.54	320.54
1TD001	Gordon H. Bassett	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD001	Gordon H. Bassett	552100	Market Apprec on Investments	2,677.50	725.37	725.37
1TD001	Gordon H. Bassett	552200	Realized Gain & Loss on Investment	183.27	182.99	182.99
1TD002	Champlin Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD002	Champlin Scholarship Fund	552100	Market Apprec on Investments	29,483.21	6,988.34	6,988.34
1TD002	Champlin Scholarship Fund	552200	Realized Gain & Loss on Investment	2,058.74	1,975.17	1,975.17
1TD003	Howard W. Cope Mem Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD003	Howard W. Cope Mem Scholarship	552100	Market Apprec on Investments	5,168.52	1,400.25	1,400.25
1TD003	Howard W. Cope Mem Scholarship	552200	Realized Gain & Loss on Investment	353.77	353.24	353.24
1TD004	Edward T. Donovan Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD004	Edward T. Donovan Scholarship	552100	Market Apprec on Investments	3,378.10	814.24	814.24
1TD004	Edward T. Donovan Scholarship	552200	Realized Gain & Loss on Investment	236.24	219.62	219.62
1TD005	Donald Fox Mem Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD005	Donald Fox Mem Scholarship	552100	Market Apprec on Investments	5,375.10	1,456.22	1,456.22
1TD005	Donald Fox Mem Scholarship	552200	Realized Gain & Loss on Investment	367.91	367.36	367.36
1TD006	Harry L. Farnham Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD006	Harry L. Farnham Scholarship	552100	Market Apprec on Investments	1,492.23	404.26	404.26
1TD006	Harry L. Farnham Scholarship	552200	Realized Gain & Loss on Investment	102.14	101.99	101.99
1TD007	Joseph L Fearer Scholar Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD007	Joseph L Fearer Scholar Fund	552100	Market Apprec on Investments	7,042.50	1,907.94	1,907.94
1TD007	Joseph L Fearer Scholar Fund	552200	Realized Gain & Loss on Investment	482.04	481.31	481.31
1TD008	Harold A. Iddles Lecture Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD008	Harold A. Iddles Lecture Fund	552100	Market Apprec on Investments	10,837.46	2,935.82	2,935.82
1TD008	Harold A. Iddles Lecture Fund	552200	Realized Gain & Loss on Investment	741.92	740.56	740.56
1TD009	William Knox Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD009	William Knox Endowed Fund	552100	Market Apprec on Investments	1,425.35	386.15	386.15
1TD009	William Knox Endowed Fund	552200	Realized Gain & Loss on Investment	97.56	97.41	97.41
1TD010	Marie L. Langelier	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD010	Marie L. Langelier	552100	Market Apprec on Investments	33,513.56	9,079.58	9,079.58
1TD010	Marie L. Langelier	552200	Realized Gain & Loss on Investment	2,293.92	2,290.46	2,290.46
1TD011	Vernon Lerch	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD011	Vernon Lerch	552100	Market Apprec on Investments	2,680.69	726.27	726.27
1TD011	Vernon Lerch	552200	Realized Gain & Loss on Investment	183.49	183.21	183.21
1TD012	David Owen Libby	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD012	David Owen Libby	552100	Market Apprec on Investments	4,693.59	1,271.62	1,271.62
1TD012	David Owen Libby	552200	Realized Gain & Loss on Investment	321.26	320.78	320.78
1TD013	Frank Block Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD013	Frank Block Fund	552100	Market Apprec on Investments	2,563.67	694.55	694.55
1TD013	Frank Block Fund	552200	Realized Gain & Loss on Investment	175.48	175.21	175.21
1TD014	Randolph W. Chapman Lecture Fu	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD014	Randolph W. Chapman Lecture Fu	552100	Market Apprec on Investments	1,657.56	449.06	449.06
1TD014	Randolph W. Chapman Lecture Fu	552200	Realized Gain & Loss on Investment	113.46	113.28	113.28
1TD015	W. Edwards Deming	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD015	W. Edwards Deming	552100	Market Apprec on Investments	1,654.03	448.13	448.13
1TD015	W. Edwards Deming	552200	Realized Gain & Loss on Investment	113.21	113.04	113.04
1TD016	Dr. Ruth Peters Memorial Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD016	Dr. Ruth Peters Memorial Award	552100	Market Apprec on Investments	676.70	183.32	183.32
1TD016	Dr. Ruth Peters Memorial Award	552200	Realized Gain & Loss on Investment	46.32	46.25	46.25

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

D - Capital Additions

D30GNLSS - Endowment gain (loss) - Net - campuses

1TD017	Stolworthy Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD017	Stolworthy Fund	552100	Market Apprec on Investments	828.79	224.53	224.53
1TD017	Stolworthy Fund	552200	Realized Gain & Loss on Investment	56.73	56.64	56.64
1TD018	Richard & Georgia Balomenos	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD018	Richard & Georgia Balomenos	552100	Market Apprec on Investments	2,555.08	669.92	669.92
1TD018	Richard & Georgia Balomenos	552200	Realized Gain & Loss on Investment	175.23	173.30	173.30
1TD019	Bacon Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD019	Bacon Award	552100	Market Apprec on Investments	188.14	50.97	50.97
1TD019	Bacon Award	552200	Realized Gain & Loss on Investment	12.88	12.86	12.86
1TD020	Velma W. Scruton Fund	552100	Market Apprec on Investments	21,669.16	14,228.31	14,228.31
1TD020	Velma W. Scruton Fund	552200	Realized Gain & Loss on Investment	25,906.32	7,614.94	7,614.94
1TD021	Raymond B. Seymour Chem.	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD021	Raymond B. Seymour Chem.	552100	Market Apprec on Investments	558.33	151.27	151.27
1TD021	Raymond B. Seymour Chem.	552200	Realized Gain & Loss on Investment	38.22	38.16	38.16
1TD022	Tappi Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD022	Tappi Endowed Fund	552100	Market Apprec on Investments	4,289.04	1,173.51	1,173.51
1TD022	Tappi Endowed Fund	552200	Realized Gain & Loss on Investment	293.57	293.13	293.13
1TD023	Winchester R. Wood Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD023	Winchester R. Wood Fund	552100	Market Apprec on Investments	67,022.97	18,157.97	18,157.97
1TD023	Winchester R. Wood Fund	552200	Realized Gain & Loss on Investment	4,587.55	4,580.63	4,580.63
1TD024	Leroy Johnson	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD024	Leroy Johnson	552100	Market Apprec on Investments	38,584.78	10,453.46	10,453.46
1TD024	Leroy Johnson	552200	Realized Gain & Loss on Investment	2,641.03	2,637.05	2,637.05
1TD025	J & Rm Kurtz Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD025	J & Rm Kurtz Endowed Fund	552100	Market Apprec on Investments	26,086.95	7,067.52	7,067.52
1TD025	J & Rm Kurtz Endowed Fund	552200	Realized Gain & Loss on Investment	1,785.59	1,782.89	1,782.89
1TD026	Bailey Prize Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD026	Bailey Prize Fund	552100	Market Apprec on Investments	108.21	29.31	29.31
1TD026	Bailey Prize Fund	552200	Realized Gain & Loss on Investment	7.41	7.40	7.40
1TD027	Albert W. Diniak Memorial Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD027	Albert W. Diniak Memorial Fun	552100	Market Apprec on Investments	421.81	114.26	114.26
1TD027	Albert W. Diniak Memorial Fun	552200	Realized Gain & Loss on Investment	28.87	28.83	28.83
1TD028	Heman Charles Fogg Sch. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD028	Heman Charles Fogg Sch. Fund	552100	Market Apprec on Investments	1,452.49	393.48	393.48
1TD028	Heman Charles Fogg Sch. Fund	552200	Realized Gain & Loss on Investment	99.42	99.27	99.27
1TD029	Kingsbury Memorial Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD029	Kingsbury Memorial Award	552100	Market Apprec on Investments	5,294.80	1,989.30	1,989.30
1TD029	Kingsbury Memorial Award	552200	Realized Gain & Loss on Investment	362.42	361.87	361.87
1TD030	Locke Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD030	Locke Scholarship Fund	552100	Market Apprec on Investments	1,295.68	351.05	351.05
1TD030	Locke Scholarship Fund	552200	Realized Gain & Loss on Investment	88.69	88.55	88.55
1TD031	Lester A. Pratt Grad. Prize	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD031	Lester A. Pratt Grad. Prize	552100	Market Apprec on Investments	9,037.76	2,415.37	2,415.37
1TD031	Lester A. Pratt Grad. Prize	552200	Realized Gain & Loss on Investment	619.24	614.96	614.96
1TD032	Lucinda & Melvin Smith Sch. F	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD032	Lucinda & Melvin Smith Sch. F	552100	Market Apprec on Investments	3,579.72	969.83	969.83
1TD032	Lucinda & Melvin Smith Sch. F	552200	Realized Gain & Loss on Investment	245.02	244.65	244.65
1TD033	Waite Professorship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD033	Waite Professorship	552100	Market Apprec on Investments	19,456.96	5,271.31	5,271.31
1TD033	Waite Professorship	552200	Realized Gain & Loss on Investment	1,331.78	1,329.77	1,329.77
1TD034	Fred Waite Class of 1927	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD034	Fred Waite Class of 1927	552100	Market Apprec on Investments	47,620.43	12,901.44	12,901.44
1TD034	Fred Waite Class of 1927	552200	Realized Gain & Loss on Investment	3,259.50	3,254.58	3,254.58
1TD035	R C Kimball Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD035	R C Kimball Scholar	552100	Market Apprec on Investments	2,082.95	564.34	564.34
1TD035	R C Kimball Scholar	552200	Realized Gain & Loss on Investment	142.57	142.36	142.36
1TD036	Robert T. Hart	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD036	Robert T. Hart	552100	Market Apprec on Investments	4,709.69	1,275.96	1,275.96
1TD036	Robert T. Hart	552200	Realized Gain & Loss on Investment	322.37	321.88	321.88
1TD037	Leon W Hitchcock Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD037	Leon W Hitchcock Award	552100	Market Apprec on Investments	11,852.85	3,211.20	3,211.20
1TD037	Leon W Hitchcock Award	552200	Realized Gain & Loss on Investment	811.30	810.07	810.07
1TD038	Olivette Dussault Hemon Schola	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD038	Olivette Dussault Hemon Schola	552100	Market Apprec on Investments	1,776.74	481.37	481.37
1TD038	Olivette Dussault Hemon Schola	552200	Realized Gain & Loss on Investment	121.61	121.43	121.43
1TD039	Kenneth J Higson Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD039	Kenneth J Higson Endowed Schol	552100	Market Apprec on Investments	42,237.04	11,442.94	11,442.94
1TD039	Kenneth J Higson Endowed Schol	552200	Realized Gain & Loss on Investment	2,891.02	2,886.66	2,886.66
1TD040	Helmut M Haendler Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD040	Helmut M Haendler Endowed Fund	552100	Market Apprec on Investments	2,960.15	787.02	787.02
1TD040	Helmut M Haendler Endowed Fund	552200	Realized Gain & Loss on Investment	203.02	201.91	201.91
1TD041	Frederick N Walker Jr Ee Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD041	Frederick N Walker Jr Ee Schol	552100	Market Apprec on Investments	27,119.36	7,347.23	7,347.23
1TD041	Frederick N Walker Jr Ee Schol	552200	Realized Gain & Loss on Investment	1,856.25	1,853.45	1,853.45
1TD042	Craig A West Memorial Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD042	Craig A West Memorial Endow	552100	Market Apprec on Investments	1,911.47	510.15	510.15
1TD042	Craig A West Memorial Endow	552200	Realized Gain & Loss on Investment	130.84	130.64	130.64
1TD043	Harold M Lander Cl of 24 Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD043	Harold M Lander Cl of 24 Fund	552100	Market Apprec on Investments	1,379.79	373.79	373.79
1TD043	Harold M Lander Cl of 24 Fund	552200	Realized Gain & Loss on Investment	94.44	94.30	94.30
1TD044	Clarence & Eleanor Shuttlewort	5521	Market Appreciation on Investments	0.00	0.00	0.00

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1TD044	Clarence & Eleanor Shuttlewort	552100	Market Apprec on Investments	55,179.83	14,949.40	14,949.40
1TD044	Clarence & Eleanor Shuttlewort	552200	Realized Gain & Loss on Investment	3,776.92	3,771.22	3,771.22
1TD045	Shatterly Fund for Engineering	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD045	Shatterly Fund for Engineering	552100	Market Apprec on Investments	13,072.46	3,541.64	3,541.64
1TD045	Shatterly Fund for Engineering	552200	Realized Gain & Loss on Investment	894.78	893.43	893.43
1TD046	Tenho S Kauppinen Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD046	Tenho S Kauppinen Scholarship Fund	552100	Market Apprec on Investments	597.45	161.86	161.86
1TD046	Tenho S Kauppinen Scholarship Fund	552200	Realized Gain & Loss on Investment	40.89	40.83	40.83
1TD047	Roland S. Burlingame Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TD047	Roland S. Burlingame Scholarship	552100	Market Apprec on Investments	54,549.99	14,778.78	14,778.78
1TD047	Roland S. Burlingame Scholarship	552200	Realized Gain & Loss on Investment	3,733.81	3,728.18	3,728.18
1TE001	John A. Beckett Writing Prize	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TE001	John A. Beckett Writing Prize	552100	Market Apprec on Investments	1,666.76	449.98	449.98
1TE001	John A. Beckett Writing Prize	552200	Realized Gain & Loss on Investment	114.35	113.57	113.57
1TE002	Patrick Carlson Memorial Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TE002	Patrick Carlson Memorial Schol	552100	Market Apprec on Investments	3,240.03	877.80	877.80
1TE002	Patrick Carlson Memorial Schol	552200	Realized Gain & Loss on Investment	221.77	221.44	221.44
1TE003	Jan E. Clee Fellowship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TE003	Jan E. Clee Fellowship Fund	552100	Market Apprec on Investments	2,665.30	722.10	722.10
1TE003	Jan E. Clee Fellowship Fund	552200	Realized Gain & Loss on Investment	182.43	182.16	182.16
1TE004	Carroll M. Degler Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TE004	Carroll M. Degler Fund	552100	Market Apprec on Investments	7,053.16	1,910.86	1,910.86
1TE004	Carroll M. Degler Fund	552200	Realized Gain & Loss on Investment	482.77	482.04	482.04
1TE005	James R. Carter Professorship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TE005	James R. Carter Professorship	552100	Market Apprec on Investments	66,445.73	18,001.61	18,001.61
1TE005	James R. Carter Professorship	552200	Realized Gain & Loss on Investment	4,548.04	4,541.18	4,541.18
1TE006	William T. Cushing Memorial Sc	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TE006	William T. Cushing Memorial Sc	552100	Market Apprec on Investments	10,175.64	2,756.77	2,756.77
1TE006	William T. Cushing Memorial Sc	552200	Realized Gain & Loss on Investment	696.50	695.45	695.45
1TE007	Patricia Vinnicombe Endow Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TE007	Patricia Vinnicombe Endow Fund	552100	Market Apprec on Investments	3,795.59	1,028.29	1,028.29
1TE007	Patricia Vinnicombe Endow Fund	552200	Realized Gain & Loss on Investment	259.80	259.41	259.41
1TE008	Hollis Harrington	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TE008	Hollis Harrington	552100	Market Apprec on Investments	11,520.90	3,121.27	3,121.27
1TE008	Hollis Harrington	552200	Realized Gain & Loss on Investment	788.58	787.39	787.39
1TE009	Virginia Paul Dee Professorshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TE009	Virginia Paul Dee Professorshi	552100	Market Apprec on Investments	28,262.85	7,657.00	7,657.00
1TE009	Virginia Paul Dee Professorshi	552200	Realized Gain & Loss on Investment	1,934.52	1,931.60	1,931.60
1TE010	Ellen Mae Greenaway Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TE010	Ellen Mae Greenaway Scholar	552100	Market Apprec on Investments	5,042.97	1,366.25	1,366.25
1TE010	Ellen Mae Greenaway Scholar	552200	Realized Gain & Loss on Investment	345.18	344.66	344.66
1TE011	Albin Entrepreneurship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TE011	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	15,173.30	4,110.79	4,110.79
1TE011	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	1,038.57	1,037.01	1,037.01
1TE012	JA Hogan Distinguished Visiting Pro	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TE012	JA Hogan Distinguished Visiting Pro	552100	Market Apprec on Investments	80,429.99	21,790.25	21,790.25
1TE012	JA Hogan Distinguished Visiting Pro	552200	Realized Gain & Loss on Investment	5,505.23	5,496.92	5,496.92
1TF001	Dr E Elizabeth French Mem Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TF001	Dr E Elizabeth French Mem Fund	552100	Market Apprec on Investments	4,718.06	1,277.55	1,277.55
1TF001	Dr E Elizabeth French Mem Fund	552200	Realized Gain & Loss on Investment	323.84	322.39	322.39
1TF002	Gerald L & Dorothy K Smith Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TF002	Gerald L & Dorothy K Smith Fun	552100	Market Apprec on Investments	6,405.02	1,438.24	1,438.24
1TF002	Gerald L & Dorothy K Smith Fun	552200	Realized Gain & Loss on Investment	455.51	439.64	439.64
1TF004	Elizabeth Rand	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TF004	Elizabeth Rand	552100	Market Apprec on Investments	22,289.17	6,038.62	6,038.62
1TF004	Elizabeth Rand	552200	Realized Gain & Loss on Investment	1,525.64	1,523.34	1,523.34
1TF005	Hamilton Putnam	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TF005	Hamilton Putnam	552100	Market Apprec on Investments	4,073.16	1,103.52	1,103.52
1TF005	Hamilton Putnam	552200	Realized Gain & Loss on Investment	278.80	278.38	278.38
1TF006	Robert J. & Mary E. Mitchell	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TF006	Robert J. & Mary E. Mitchell	552100	Market Apprec on Investments	19,939.71	5,402.07	5,402.07
1TF006	Robert J. & Mary E. Mitchell	552200	Realized Gain & Loss on Investment	1,364.82	1,362.76	1,362.76
1TF007	Daniel Beatrice Rogers Schl	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TF007	Daniel Beatrice Rogers Schl	552100	Market Apprec on Investments	3,954.24	1,055.01	1,055.01
1TF007	Daniel Beatrice Rogers Schl	552200	Realized Gain & Loss on Investment	271.37	268.48	268.48
1TF008	Marion Beckwith Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TF008	Marion Beckwith Endowed Fund	552100	Market Apprec on Investments	1,125.54	304.92	304.92
1TF008	Marion Beckwith Endowed Fund	552200	Realized Gain & Loss on Investment	77.04	76.92	76.92
1TG001	Coe-Hall Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG001	Coe-Hall Fund	552100	Market Apprec on Investments	8,143.35	3,451.39	3,451.39
1TG001	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	428.78	412.06	412.06
1TG002	UNH Venture Capital Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG002	UNH Venture Capital Endowment	552100	Market Apprec on Investments	27,008.09	7,317.08	7,317.08
1TG002	UNH Venture Capital Endowment	552200	Realized Gain & Loss on Investment	1,848.64	1,845.85	1,845.85
1TG003	Alumni Merit Serv Award Assn	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG003	Alumni Merit Serv Award Assn	552100	Market Apprec on Investments	4,272.36	1,210.40	1,210.40
1TG003	Alumni Merit Serv Award Assn	552200	Realized Gain & Loss on Investment	292.43	291.99	291.99
1TG004	Honors Program/Urop Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG004	Honors Program/Urop Endowment	552100	Market Apprec on Investments	25,393.43	6,879.63	6,879.63
1TG004	Honors Program/Urop Endowment	552200	Realized Gain & Loss on Investment	1,738.12	1,735.49	1,735.49
1TG005	Class of 1953	5521	Market Appreciation on Investments	0.00	0.00	0.00

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1TG005	Class of 1953	552100	Market Apprec on Investments	5,475.84	1,483.53	1,483.53
1TG005	Class of 1953	552200	Realized Gain & Loss on Investment	374.81	374.24	374.24
1TG006	Dr. Phyllis Lucasse	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG006	Dr. Phyllis Lucasse	552100	Market Apprec on Investments	169,630.07	45,956.49	45,956.49
1TG006	Dr. Phyllis Lucasse	552200	Realized Gain & Loss on Investment	11,610.75	11,593.23	11,593.23
1TG007	Avis Perkins Smart '42' Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG007	Avis Perkins Smart '42' Fund	552100	Market Apprec on Investments	2,384.95	646.13	646.13
1TG007	Avis Perkins Smart '42' Fund	552200	Realized Gain & Loss on Investment	163.24	163.00	163.00
1TG008	John S. Elliott Fund	552100	Market Apprec on Investments	781,704.06	918,361.79	918,361.79
1TG008	John S. Elliott Fund	552200	Realized Gain & Loss on Investment	1,488,184.11	(87,640.26)	(87,640.26)
1TG009	Smith Sanborn Lecture Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG009	Smith Sanborn Lecture Fund	552100	Market Apprec on Investments	2,798.00	758.03	758.03
1TG009	Smith Sanborn Lecture Fund	552200	Realized Gain & Loss on Investment	191.52	191.23	191.23
1TG010	President's Discretionary Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG010	President's Discretionary Fund	552100	Market Apprec on Investments	4,528.93	1,227.00	1,227.00
1TG010	President's Discretionary Fund	552200	Realized Gain & Loss on Investment	309.99	309.53	309.53
1TG011	Nash - President's Disc. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG011	Nash - President's Disc. Fund	552100	Market Apprec on Investments	4,797.22	1,299.66	1,299.66
1TG011	Nash - President's Disc. Fund	552200	Realized Gain & Loss on Investment	328.36	327.86	327.86
1TG012	Class of 36 Cultural Enrichmnt	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG012	Class of 36 Cultural Enrichmnt	552100	Market Apprec on Investments	17,470.26	4,733.09	4,733.09
1TG012	Class of 36 Cultural Enrichmnt	552200	Realized Gain & Loss on Investment	1,195.80	1,193.99	1,193.99
1TG013	Louis B. Hoffman Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG013	Louis B. Hoffman Endowment	552100	Market Apprec on Investments	23,473.30	6,359.43	6,359.43
1TG013	Louis B. Hoffman Endowment	552200	Realized Gain & Loss on Investment	1,606.69	1,604.26	1,604.26
1TG014	Alumni Center Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG014	Alumni Center Endowment Fund	552100	Market Apprec on Investments	4,225.40	1,144.77	1,144.77
1TG014	Alumni Center Endowment Fund	552200	Realized Gain & Loss on Investment	289.22	288.78	288.78
1TG015	Class of 1929 Dad Henderson	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG015	Class of 1929 Dad Henderson	552100	Market Apprec on Investments	20,698.11	5,607.57	5,607.57
1TG015	Class of 1929 Dad Henderson	552200	Realized Gain & Loss on Investment	1,416.73	1,414.59	1,414.59
1TG016	Henderson Mem. Carillon Maint.	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG016	Henderson Mem. Carillon Maint.	552100	Market Apprec on Investments	1,388.86	376.27	376.27
1TG016	Henderson Mem. Carillon Maint.	552200	Realized Gain & Loss on Investment	95.06	94.92	94.92
1TG017	A.E. Kenison, Jr./D.L. Kenison Endo	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG017	A.E. Kenison, Jr./D.L. Kenison Endo	552100	Market Apprec on Investments	12,412.83	3,362.92	3,362.92
1TG017	A.E. Kenison, Jr./D.L. Kenison Endo	552200	Realized Gain & Loss on Investment	849.63	848.34	848.34
1TG018	Granite State Scholars Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG018	Granite State Scholars Endowment	552100	Market Apprec on Investments	200,053.62	63,299.35	63,299.35
1TG018	Granite State Scholars Endowment	552200	Realized Gain & Loss on Investment	13,658.24	13,234.17	13,234.17
1TG020	Elizabeth Farmer McIninch Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG020	Elizabeth Farmer McIninch Fund	552100	Market Apprec on Investments	3,579.14	969.67	969.67
1TG020	Elizabeth Farmer McIninch Fund	552200	Realized Gain & Loss on Investment	244.98	244.61	244.61
1TG021	Esther Eastman Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG021	Esther Eastman Endowment	552100	Market Apprec on Investments	2,294.18	621.55	621.55
1TG021	Esther Eastman Endowment	552200	Realized Gain & Loss on Investment	157.03	156.79	156.79
1TG022	Warren H. Hay Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TG022	Warren H. Hay Endowment	552100	Market Apprec on Investments	29,744.87	7,894.52	7,894.52
1TG022	Warren H. Hay Endowment	552200	Realized Gain & Loss on Investment	2,035.96	2,032.83	2,032.83
1TJ001	Frederick Walker	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TJ001	Frederick Walker	552100	Market Apprec on Investments	2,407.92	652.36	652.36
1TJ001	Frederick Walker	552200	Realized Gain & Loss on Investment	164.82	164.57	164.57
1TJ003	Morris F Darling Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TJ003	Morris F Darling Memorial Fund	552100	Market Apprec on Investments	12,029.32	2,863.93	2,863.93
1TJ003	Morris F Darling Memorial Fund	552200	Realized Gain & Loss on Investment	880.94	801.26	801.26
1TL001	Gladys Brooks Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TL001	Gladys Brooks Endowment Fund	552100	Market Apprec on Investments	14,147.91	3,833.01	3,833.01
1TL001	Gladys Brooks Endowment Fund	552200	Realized Gain & Loss on Investment	968.39	966.93	966.93
1TL002	Douglas M. Milne	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TL002	Douglas M. Milne	552100	Market Apprec on Investments	27,514.93	7,454.38	7,454.38
1TL002	Douglas M. Milne	552200	Realized Gain & Loss on Investment	1,883.33	1,880.49	1,880.49
1TL003	Roland Douglas Sawyer	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TL003	Roland Douglas Sawyer	552100	Market Apprec on Investments	7,036.96	1,906.45	1,906.45
1TL003	Roland Douglas Sawyer	552200	Realized Gain & Loss on Investment	481.66	480.94	480.94
1TL004	Consolidated Library Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TL004	Consolidated Library Fund	552100	Market Apprec on Investments	4,465.96	1,209.96	1,209.96
1TL004	Consolidated Library Fund	552200	Realized Gain & Loss on Investment	305.68	305.22	305.22
1TL005	Edward H. Downing Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TL005	Edward H. Downing Fund	552100	Market Apprec on Investments	284.56	77.10	77.10
1TL005	Edward H. Downing Fund	552200	Realized Gain & Loss on Investment	19.48	19.45	19.45
1TL006	Marion E. Nash Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TL006	Marion E. Nash Fund	552100	Market Apprec on Investments	4,797.22	1,299.66	1,299.66
1TL006	Marion E. Nash Fund	552200	Realized Gain & Loss on Investment	328.36	327.86	327.86
1TL007	Helena M Milne Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TL007	Helena M Milne Endowment	552100	Market Apprec on Investments	143,832.40	38,967.31	38,967.31
1TL007	Helena M Milne Endowment	552200	Realized Gain & Loss on Investment	9,844.97	9,830.11	9,830.11
1TL008	Blanche Foye Nash Library Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TL008	Blanche Foye Nash Library Fund	552100	Market Apprec on Investments	2,552.48	694.38	694.38
1TL008	Blanche Foye Nash Library Fund	552200	Realized Gain & Loss on Investment	174.28	173.96	173.96
1TR001	Prof. & Mrs. F. Jackson	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TR001	Prof. & Mrs. F. Jackson	552100	Market Apprec on Investments	5,336.73	1,445.84	1,445.84

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1TR001	Prof. & Mrs. F. Jackson	552200	Realized Gain & Loss on Investment	365.29	364.73	364.73
1TR002	Leslie S. Hubbard Marine Pgm	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TR002	Leslie S. Hubbard Marine Pgm	552100	Market Apprec on Investments	182,855.01	49,539.42	49,539.42
1TR002	Leslie S. Hubbard Marine Pgm	552200	Realized Gain & Loss on Investment	12,515.97	12,497.08	12,497.08
1TR003	Shoals Marine Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TR003	Shoals Marine Scholarship Fund	552100	Market Apprec on Investments	313.17	84.86	84.86
1TR003	Shoals Marine Scholarship Fund	552200	Realized Gain & Loss on Investment	21.44	21.40	21.40
1TR004	Class of 1937 Professorship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TR004	Class of 1937 Professorship	552100	Market Apprec on Investments	25,344.95	6,866.51	6,866.51
1TR004	Class of 1937 Professorship	552200	Realized Gain & Loss on Investment	1,734.80	1,732.18	1,732.18
1TS001	Charles H. Stillings Trust	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS001	Charles H. Stillings Trust	552100	Market Apprec on Investments	121,451.30	32,447.00	32,447.00
1TS001	Charles H. Stillings Trust	552200	Realized Gain & Loss on Investment	8,340.15	8,259.26	8,259.26
1TS002	Warren Brown Memorial Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS002	Warren Brown Memorial Scholars	552100	Market Apprec on Investments	1,886.93	511.21	511.21
1TS002	Warren Brown Memorial Scholars	552200	Realized Gain & Loss on Investment	129.16	128.96	128.96
1TS003	Carl & Ada Lundholm Mem Scholr	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS003	Carl & Ada Lundholm Mem Scholr	552100	Market Apprec on Investments	3,329.46	898.16	898.16
1TS003	Carl & Ada Lundholm Mem Scholr	552200	Realized Gain & Loss on Investment	280.14	228.21	228.21
1TS004	Peter G Markos Chemistry Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS004	Peter G Markos Chemistry Endowment	552100	Market Apprec on Investments	7,079.65	1,918.04	1,918.04
1TS004	Peter G Markos Chemistry Endowment	552200	Realized Gain & Loss on Investment	484.58	483.85	483.85
1TS005	Carlton E. Meader, Jr. Mem. Sc	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS005	Carlton E. Meader, Jr. Mem. Sc	552100	Market Apprec on Investments	1,826.24	494.77	494.77
1TS005	Carlton E. Meader, Jr. Mem. Sc	552200	Realized Gain & Loss on Investment	125.00	124.81	124.81
1TS006	Donald Melville	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS006	Donald Melville	552100	Market Apprec on Investments	33,196.73	8,993.71	8,993.71
1TS006	Donald Melville	552200	Realized Gain & Loss on Investment	2,272.23	2,268.80	2,268.80
1TS007	W. C. & Clara D. Skoglund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS007	W. C. & Clara D. Skoglund	552100	Market Apprec on Investments	13,682.06	3,739.49	3,739.49
1TS007	W. C. & Clara D. Skoglund	552200	Realized Gain & Loss on Investment	936.50	935.09	935.09
1TS008	Suzanne Urban Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS008	Suzanne Urban Fund	552100	Market Apprec on Investments	6,021.26	1,515.89	1,515.89
1TS008	Suzanne Urban Fund	552200	Realized Gain & Loss on Investment	412.82	403.73	403.73
1TS009	P. Wageman	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS009	P. Wageman	552100	Market Apprec on Investments	838.05	227.04	227.04
1TS009	P. Wageman	552200	Realized Gain & Loss on Investment	57.36	57.28	57.28
1TS010	Ski Team UNH	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS010	Ski Team UNH	552100	Market Apprec on Investments	17,934.65	4,819.47	4,819.47
1TS010	Ski Team UNH	552200	Realized Gain & Loss on Investment	1,228.51	1,224.43	1,224.43
1TS011	Paul C. Sweet Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS011	Paul C. Sweet Scholarship Fund	552100	Market Apprec on Investments	6,056.38	1,640.83	1,640.83
1TS011	Paul C. Sweet Scholarship Fund	552200	Realized Gain & Loss on Investment	414.54	413.92	413.92
1TS012	A. Barr "whoops" Snively Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS012	A. Barr "whoops" Snively Schol	552100	Market Apprec on Investments	3,132.90	848.80	848.80
1TS012	A. Barr "whoops" Snively Schol	552200	Realized Gain & Loss on Investment	214.44	214.11	214.11
1TS013	Jere A. Chase Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS013	Jere A. Chase Scholarship	552100	Market Apprec on Investments	459.66	124.51	124.51
1TS013	Jere A. Chase Scholarship	552200	Realized Gain & Loss on Investment	31.46	31.42	31.42
1TS014	Frederick A. Johnson Mem. Sch	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS014	Frederick A. Johnson Mem. Sch	552100	Market Apprec on Investments	2,571.17	696.57	696.57
1TS014	Frederick A. Johnson Mem. Sch	552200	Realized Gain & Loss on Investment	175.99	175.72	175.72
1TS015	Philip C. Jones/1913 Trust	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS015	Philip C. Jones/1913 Trust	552100	Market Apprec on Investments	3,358.62	909.92	909.92
1TS015	Philip C. Jones/1913 Trust	552200	Realized Gain & Loss on Investment	229.89	229.54	229.54
1TS016	UNH 100 Club / General Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS016	UNH 100 Club / General Award	552100	Market Apprec on Investments	35,924.15	9,732.61	9,732.61
1TS016	UNH 100 Club / General Award	552200	Realized Gain & Loss on Investment	2,458.92	2,455.21	2,455.21
1TS017	Creeley S. Buchanan Football	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS017	Creeley S. Buchanan Football	552100	Market Apprec on Investments	1,359.13	351.22	351.22
1TS017	Creeley S. Buchanan Football	552200	Realized Gain & Loss on Investment	91.63	91.32	91.32
1TS018	Craig Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS018	Craig Scholarship Fund	552100	Market Apprec on Investments	13,343.10	3,614.90	3,614.90
1TS018	Craig Scholarship Fund	552200	Realized Gain & Loss on Investment	913.30	911.92	911.92
1TS019	Andrew Mooradian Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS019	Andrew Mooradian Endowed Schol	552100	Market Apprec on Investments	3,470.22	349.88	349.88
1TS019	Andrew Mooradian Endowed Schol	552200	Realized Gain & Loss on Investment	221.33	217.26	217.26
1TS020	Bernice Hill Class of 23 Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS020	Bernice Hill Class of 23 Endow	552100	Market Apprec on Investments	7,961.36	2,156.91	2,156.91
1TS020	Bernice Hill Class of 23 Endow	552200	Realized Gain & Loss on Investment	544.94	544.11	544.11
1TS021	Arden G. Atkins Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS021	Arden G. Atkins Scholarship	552100	Market Apprec on Investments	18,928.94	5,128.25	5,128.25
1TS021	Arden G. Atkins Scholarship	552200	Realized Gain & Loss on Investment	1,295.64	1,293.68	1,293.68
1TS022	Ken Pope Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS022	Ken Pope Endowed Scholarship	552100	Market Apprec on Investments	1,730.94	468.96	468.96
1TS022	Ken Pope Endowed Scholarship	552200	Realized Gain & Loss on Investment	118.48	118.30	118.30
1TS023	Holt Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TS023	Holt Endowed Fund	552100	Market Apprec on Investments	13,697.90	3,616.48	3,616.48
1TS023	Holt Endowed Fund	552200	Realized Gain & Loss on Investment	949.91	930.77	930.77
1TU001	Walter W. Lucasse	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TU001	Walter W. Lucasse	552100	Market Apprec on Investments	99,513.03	26,960.25	26,960.25

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D - Capital Additions

D30GNLSS - Endowment gain (loss) - Net - campuses

1TU001	Walter W. Lucasse	552200	Realized Gain & Loss on Investment	6,811.42	6,801.14	6,801.14
1TU002	Alice M. Mitchell Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TU002	Alice M. Mitchell Scholarship	552100	Market Apprec on Investments	19,939.73	5,402.13	5,402.13
1TU002	Alice M. Mitchell Scholarship	552200	Realized Gain & Loss on Investment	1,364.82	1,362.76	1,362.76
1TU003	Edward and Selma Bacon Simon Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TU003	Edward and Selma Bacon Simon Fund	552100	Market Apprec on Investments	10,236.11	2,770.63	2,770.63
1TU003	Edward and Selma Bacon Simon Fund	552200	Realized Gain & Loss on Investment	707.68	698.94	698.94
1TU004	Richard M. Ford Endowed Mem	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TU004	Richard M. Ford Endowed Mem	552100	Market Apprec on Investments	2,800.66	753.11	753.11
1TU004	Richard M. Ford Endowed Mem	552200	Realized Gain & Loss on Investment	192.41	189.64	189.64
1TU005	Agnes & M Jane Linen Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TU005	Agnes & M Jane Linen Scholarsh	552100	Market Apprec on Investments	847.92	359.37	359.37
1TU005	Agnes & M Jane Linen Scholarsh	552200	Realized Gain & Loss on Investment	44.65	42.91	42.91
1TU006	Ben Thompson Trust	552100	Market Apprec on Investments	153,302.29	131,461.38	131,461.38
1TU006	Ben Thompson Trust	552200	Realized Gain & Loss on Investment	71,242.18	20,414.79	20,414.79
1TU007	Whidden Trust	552100	Market Apprec on Investments	58,043.59	745.32	745.32
1TU007	Whidden Trust	552200	Realized Gain & Loss on Investment	788.88	0.00	0.00
1TU008	Spaulding Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TU008	Spaulding Memorial Fund	552100	Market Apprec on Investments	209,466.25	56,748.99	56,748.99
1TU008	Spaulding Memorial Fund	552200	Realized Gain & Loss on Investment	14,337.44	14,315.81	14,315.81
1TU009	Paul J Holloway Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TU009	Paul J Holloway Endowment Fund	552100	Market Apprec on Investments	26,638.64	7,217.00	7,217.00
1TU009	Paul J Holloway Endowment Fund	552200	Realized Gain & Loss on Investment	1,823.35	1,820.60	1,820.60
1TU010	Gray-White-Shields Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TU010	Gray-White-Shields Scholarship Fund	552100	Market Apprec on Investments	267,182.88	72,385.68	72,385.68
1TU010	Gray-White-Shields Scholarship Fund	552200	Realized Gain & Loss on Investment	18,288.00	18,260.40	18,260.40
1TU013	UNH Foreign Language Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TU013	UNH Foreign Language Scholarship	552100	Market Apprec on Investments	10,538.97	2,842.95	2,842.95
1TU013	UNH Foreign Language Scholarship	552200	Realized Gain & Loss on Investment	721.37	720.28	720.28
1TU014	UNH Engineering Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TU014	UNH Engineering Scholarship	552100	Market Apprec on Investments	10,538.97	2,842.95	2,842.95
1TU014	UNH Engineering Scholarship	552200	Realized Gain & Loss on Investment	721.37	720.28	720.28
1TU015	T. Ralph & Isabelle Meyers Fund	552100	Market Apprec on Investments	3,295.48	0.00	0.00
1TU015	T. Ralph & Isabelle Meyers Fund	552200	Realized Gain & Loss on Investment	215.45	0.00	0.00
1TX001	Marine Docent Endowment Fund	552100	Market Apprec on Investments	21,300.32	4,457.35	4,457.35
***Total Endowment gain (loss) - Net - campuses				11,973,818.91	4,020,193.76	4,020,193.76

D35YIELD - Gains to Support Distribution - campuses

1M0002	Pooled Life Income	551310	Trust Investment Income	265.77	294.42	294.42
1M0003	John Maddock Trust	551310	Trust Investment Income	888.00	726.30	726.30
1TD020	Velma W. Scruton Fund	551310	Trust Investment Income	(2,927.25)	(2,832.02)	(2,832.02)
1TG008	John S. Elliott Fund	551310	Trust Investment Income	(233,548.02)	(202,674.84)	(202,674.84)
1TG008	John S. Elliott Fund	552300	Endowment Yield	0.00	0.00	0.00
1TU006	Ben Thompson Trust	551310	Trust Investment Income	37,811.24	37,902.35	37,902.35
1TX001	Marine Docent Endowment Fund	551310	Trust Investment Income	1,632.11	1,311.80	1,311.80
***Total Gains to Support Distribution - campuses				(195,878.15)	(165,271.99)	(165,271.99)

D45RESER - Addition to - use of reserves

110149	UNH Internal Holding Fund	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
111A31	Chase Oe Bldg Addition	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
111B52	Program Management	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
112009	Non-Lethal Tech Innovation Ctr	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
120007	Research Budget	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
120008	Outreach Budget	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
13A053	Winter Veg and Herb Production	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
13R144	2008-2009 Program	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
13R165	FY 2010 NHIRC Program Devl	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
13R180	FY 2011 NHIRC Program	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
147493	ADVANCE	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
14N116	Prevention Leadership Network	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
166090	EPA Holding	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1DAGEN	BUDGET ONLY Other ID AA	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DBGEN	BUDGET ONLY Other ID COLSA	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DCGEN	BUDGET ONLY Other ID COLA	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DDGEN	BUDGET ONLY Other ID CEPS	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DEGEN	BUDGET ONLY Other ID WSBE	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DFGEN	BUDGET ONLY Other ID CHHS	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DJGEN	BUDGET ONLY Other ID STUD AFF	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DLGEN	BUDGET ONLY Other ID LIBRARY	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DRGEN	BUDGET ONLY Other ID RESEARCH	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DUGEN	BUDGET ONLY Other ID INSTITUTIONAL	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DXGEN	BUDGET ONLY Other ID COOP EXT	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DZGEN	BUDGET ONLY Other ID EOS	580	Budgeted Use of Reserves	0.00	0.00	0.00
1GAGEN	BUDGET ONLY Other Gift AA	580	Budgeted Use of Reserves	0.00	0.00	0.00
1GBGEN	BUDGET ONLY Other Gift COLSA	580	Budgeted Use of Reserves	0.00	0.00	0.00
1GCGEN	BUDGET ONLY Other Gift COLA	580	Budgeted Use of Reserves	0.00	0.00	0.00

UNH - Durham				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D45RESER - Addition to - use of reserves						
1GEGEN	BUDGET ONLY Other Gift WSBE	580	Budgeted Use of Reserves	0.00	0.00	0.00
1GGGEN	BUDGET ONLY Other Gift CENT ADMIN	580	Budgeted Use of Reserves	0.00	0.00	0.00
1GJGEN	BUDGET ONLY Other Gift STUD AFF	580	Budgeted Use of Reserves	0.00	0.00	0.00
1GK003	Cyber Security Awareness	580	Budgeted Use of Reserves	0.00	0.00	0.00
1GLGEN	BUDGET ONLY Other Gift LIBRARY	580	Budgeted Use of Reserves	0.00	0.00	0.00
1GRGEN	BUDGET ONLY Other Gift RESEARCH	580	Budgeted Use of Reserves	0.00	0.00	0.00
1GUGEN	BUDGET ONLY Other Gift INST	580	Budgeted Use of Reserves	0.00	0.00	0.00
1GXGEN	BUDGET ONLY Other Gift COOP EXT	580	Budgeted Use of Reserves	0.00	0.00	0.00
1XA003	VPAA Grad School R&R Electronic Cmp	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XC002	COLA Electronic Campus	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XC004	COLA Parker Language Lab R & R	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XC005	COLA Tony Nevin Cit Fund	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XJ020	VPSA Recreation R&R	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XJ037	VPSA Health Services Holding	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XK013	CIS Student Computing Centers	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XT026	UNH R&R Sustainability Program	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XT154	UNH Master Planning	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XT156	UNH Campus Asbestos	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XT163	UNH FEMA	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XT166	UNH Murkland	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XT205	UNH R&R Project Initiation Account	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XT206	UNH R&R Equine Center Fund	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XT224	UNH R&R Instit Research Exp -T Hall	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XT237	UNH FEMA	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XU007	UNH Ag&Sat Satellite Link	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XU011	UNH Benefactor Conversion	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
***Total Addition to - use of reserves				0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B50MTRAN - Mandatory transfers						
1AJMUB	UNH Memorial Union	8O0025	Mand Trans Out-Interest Payments	(330,664.80)	(343,921.39)	(343,921.39)
1AJMUB	UNH Memorial Union	8O0030	Mand Trans Out-Principal Payments	(324,555.00)	(311,910.00)	(311,910.00)
1AJREC	Campus Recreation	8O0025	Mand Trans Out-Interest Payments	(162,099.96)	0.00	0.00
1AJREC	Campus Recreation	8O0030	Mand Trans Out-Principal Payments	(203,679.96)	0.00	0.00
1AJWHT	Whittemore Center	8O0025	Mand Trans Out-Interest Payments	(803,379.24)	(743,122.37)	(743,122.37)
1AJWHT	Whittemore Center	8O0030	Mand Trans Out-Principal Payments	(783,674.08)	(673,955.01)	(673,955.01)
1AQHOS	UNH Dining Services	8O0025	Mand Trans Out-Interest Payments	(1,406,110.08)	(1,432,856.86)	(1,432,856.86)
1AQHOS	UNH Dining Services	8O0030	Mand Trans Out-Principal Payments	(649,567.44)	(622,683.26)	(622,683.26)
1AQHOU	UNH Housing	8O0025	Mand Trans Out-Interest Payments	(7,580,673.72)	(7,791,753.23)	(7,791,753.23)
1AQHOU	UNH Housing	8O0030	Mand Trans Out-Principal Payments	(4,113,949.44)	(3,930,705.90)	(3,930,705.90)
1AQNEC	New England Center	8O0025	Mand Trans Out-Interest Payments	0.00	(5,598.36)	(5,598.36)
1AQNEC	New England Center	8O0030	Mand Trans Out-Principal Payments	0.00	(207,348.00)	(207,348.00)
1AT001	Ecoline	8O0025	Mand Trans Out-Interest Payments	(2,167,722.24)	(2,390,060.53)	(2,390,060.53)
1AT001	Ecoline	8O0030	Mand Trans Out-Principal Payments	(4,457,352.48)	(4,235,014.27)	(4,235,014.27)
1DTCIP	Durham Capital Improvement Projects	8O0035	Mand Trans Out-Cap Lease Pmts	0.00	(10,923.48)	(10,923.48)
1NU001	UNH Net Invested	8I0035	Mand Trans In-Cap Lease Pmts	0.00	10,923.48	10,923.48
1NU002	UNH Equipment	8I0035	Mand Trans In-Cap Lease Pmts	1,459,019.89	1,459,019.56	1,459,019.56
1NU005	UNH State Bonds	8I0025	Mand Trans In-Interest Payments	0.00	5,598.36	5,598.36
1NU005	UNH State Bonds	8I0030	Mand Trans In-Principal Payments	0.00	207,348.00	207,348.00
1NU006	2001 HEFA DEBT	8I0025	Mand Trans In-Interest Payments	4,195,679.52	4,297,460.91	4,297,460.91
1NU006	2001 HEFA DEBT	8I0030	Mand Trans In-Principal Payments	2,498,261.40	2,394,845.01	2,394,845.01
1NU008	2001R HEFA DEBT	8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00
1NU008	2001R HEFA DEBT	8I0030	Mand Trans In-Principal Payments	0.00	0.00	0.00
1NU011	2002 HEFA Refunding Debt	8I0025	Mand Trans In-Interest Payments	925,649.52	994,204.32	994,204.32
1NU011	2002 HEFA Refunding Debt	8I0030	Mand Trans In-Principal Payments	1,426,001.50	1,305,805.50	1,305,805.50
1NU015	2005A HEFA DEBT	8I0025	Mand Trans In-Interest Payments	1,012,467.84	1,104,397.98	1,104,397.98
1NU015	2005A HEFA DEBT	8I0030	Mand Trans In-Principal Payments	496,422.96	404,492.66	404,492.66
1NU023	2006 HEFA Debt	8I0025	Mand Trans In-Interest Payments	3,915,590.64	3,915,590.64	3,915,590.64
1NU023	2006 HEFA Debt	8I0030	Mand Trans In-Principal Payments	1,434,111.00	1,434,111.00	1,434,111.00
1NU024	Ecoline HEFA 2007 Debt	8I0025	Mand Trans In-Interest Payments	2,167,722.24	2,390,060.53	2,390,060.53
1NU024	Ecoline HEFA 2007 Debt	8I0030	Mand Trans In-Principal Payments	4,457,352.48	4,235,014.27	4,235,014.27
1NU09A	2009A HEFA DEBT	8I0025	Mand Trans In-Interest Payments	303,299.88	0.00	0.00
1NU09A	2009A HEFA DEBT	8I0030	Mand Trans In-Principal Payments	334,550.56	0.00	0.00
1UT001	Energy and Campus Development	8O0035	Mand Trans Out-Cap Lease Pmts	(1,459,019.89)	(1,459,019.56)	(1,459,019.56)
1UU000	Institutional Educational & General	8O0025	Mand Trans Out-Interest Payments	(69,759.60)	0.00	0.00
1UU000	Institutional Educational & General	8O0030	Mand Trans Out-Principal Payments	(113,921.50)	0.00	0.00
1XJ003	Police Vehicle Replacement	8I0035	Mand Trans In-Cap Lease Pmts	0.00	0.00	0.00
1XJ003	Police Vehicle Replacement	8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00
***Total Mandatory transfers				0.00	0.00	0.00
B55NTRAN - Non-mandatory transfers						
110053	LUTEIN BIOAVAILABILITY	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
110122	Microbial Comm Exposed Warming	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
110126	White Mountain NF Carbon	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.90	0.00	0.00
110127	FY07 NH Crop Insurance Educ	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
110139	Biochemical Analysis of Corn	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
110158	A Soil Carbon Model	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.28	0.00	0.00
111929	IP Rights Pilot Project	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	8OZVCS	NMT FOR VOLUNTARY COST SHARING	(0.01)	0.00	0.00
111B05	Electronic Navigational Charts	8O1063	NonMand Tran Out-PI Share F&A	(5,134.76)	0.00	0.00
111B74	Great Bay Seaweed Changes	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.20	0.00	0.00
112088	Accel - Trans of SEPs	8O1063	NonMand Tran Out-PI Share F&A	(75.92)	0.00	0.00
112095	Partners for Peace 2008	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
112099	ECS Uncertainty Modeling	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
112099	ECS Uncertainty Modeling	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
112109	Army Pilot Study	8O1063	NonMand Tran Out-PI Share F&A	(34.66)	0.00	0.00
115037	Browns River Marsh Restoration	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
115056	Malformations on Wildlife Refuges	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
115072	Genetic Testing for NEC	8O1063	NonMand Tran Out-PI Share F&A	0.00	(518.46)	(518.46)
115077	Coastal NE Design Earthquake	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.01	0.00	0.00
115079	Pore Water Sulfides	8OZVCS	NMT FOR VOLUNTARY COST SHARING	7.48	0.00	0.00
116099	Community Responsibility:VAW	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
11H893	Jaggies 1 Exp. in Adip Cells 2008	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
11X029	Vision 2000: CYF	8O1015	NonMand Tran Out-Cur ResTran Fnds	(82.85)	0.00	0.00
11X082	Boscawen - Year 4	8O1015	NonMand Tran Out-Cur ResTran Fnds	(52.00)	0.00	0.00
11XH03	SL Renewable Resource	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
11XH09	SL EFNEP	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
11XH13	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	22,297.84	0.00	0.00
11XH14	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH14	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	107,109.05	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
11XH15	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH15	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	135,866.06	0.00	0.00
11XH16	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH16	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	1,417,966.29	0.00	0.00
11XH17	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH17	Smith Lever State	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
11XH17	Smith Lever State	8O1015	NonMand Tran Out-Cur ResTran Fnds	(6,012,679.80)	0.00	0.00
11XH18	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH18	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	108,893.80	0.00	0.00
11XH19	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH19	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	1,187,050.91	0.00	0.00
11XH20	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH20	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	278,889.77	0.00	0.00
11XH21	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH21	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	904,043.33	0.00	0.00
11XH22	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH22	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	425,993.76	0.00	0.00
11XH23	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH23	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	704,300.44	0.00	0.00
11XH24	Smith Lever County	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH24	Smith Lever County	8I1015	NonMand Tran In-Cur ResTran Fnds	1,127,175.53	0.00	0.00
11XH24	Smith Lever County	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
11XH25	Smith Lever County	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH25	Smith Lever County	8I1015	NonMand Tran In-Cur ResTran Fnds	923,459.92	0.00	0.00
11XH26	Smith Lever County	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH26	Smith Lever County	8I1015	NonMand Tran In-Cur ResTran Fnds	1,130,665.37	0.00	0.00
11XH27	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH27	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	185,345.04	0.00	0.00
11XH28	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	65,261.92	0.00	0.00
11XH30	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH30	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	93,610.16	0.00	0.00
11XH31	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	88,889.65	0.00	0.00
11XH33	Smith Lever County	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH33	Smith Lever County	8O1015	NonMand Tran Out-Cur ResTran Fnds	(3,266,402.95)	0.00	0.00
11XH34	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	35,649.63	0.00	0.00
11XH35	SL Part Time Farming	8I1015	NonMand Tran In-Cur ResTran Fnds	0.06	0.00	0.00
11XH36	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH36	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	138,400.56	0.00	0.00
11XH37	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	22,619.61	0.00	0.00
11XH38	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	10,886.61	0.00	0.00
11XH39	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH39	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	93,984.30	0.00	0.00
11XH40	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	948.74	0.00	0.00
11XH41	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH41	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	18,902.27	0.00	0.00
11XH42	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH42	Smith Lever State	8I1015	NonMand Tran In-Cur ResTran Fnds	543.90	0.00	0.00
11XH43	Smith Lever County	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH43	Smith Lever County	8I1015	NonMand Tran In-Cur ResTran Fnds	50,328.23	0.00	0.00
13D033	APEX II	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.72	0.00	0.00
13F051	Ext Wildlife Training & Info	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	4.98	4.98
13F052	NH Landowner Incentive Program	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.90	0.90
13G056	GRANIT 2004	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
13G067	GRANIT 2005	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
13H074	Educa Tuition Partnership	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
13J056	Technology for Elections	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
13J059	J-One Project Support II	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.30	0.30
13R163	2010 SBDC 7-1-09 - 12-31-09	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.01	0.00	0.00
13T022	Properties of HMA With RAP	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	13.37	13.37
13V093	2007 Milfoil IPM	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
13V100	State Renewable Energy Proj	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
13V102	Best Environmental Busn Practi	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.03	0.03
13V112	E-Truck	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
13V114	Energy Efficiency Benchmarking	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	2.58	2.58
13V123	Pollution Prev Intern FY10-11	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.01	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
13Z084	Citizens Health Initiative	8OZVCS	NMT FOR VOLUNTARY COST SHARING	3.98	0.00	0.00
143136	Global CH4 Balance	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
143171	GRB Polarimeter	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
143180	Adaptive Mesh Refinement	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
143218	Central Asian Land Cover	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	1.51	1.51
143234	MVCO Ocean Color Products	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.01	0.00	0.00
143236	Waves from Pickup Protons	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.04	0.00	0.00
143241	ACES	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.05	0.05
143C13	STEREO - EPO	8O1009	NonMand Tran Out-Int Desig Fnds	1,626.00	(1,626.00)	(1,626.00)
147097	Gas-Phase Chemistry	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
147101	Macromolecular Assembly	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	8OZVCS	NMT FOR VOLUNTARY COST SHARING	2.16	0.00	0.00

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	Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

147304	Effect of Elasticity and Surfactant	80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
147345	Fund Invest Compress MHD Turb	80ZVCS	NMT FOR VOLUNTARY COST SHARING	3.60	0.00	0.00
147355	Northeastern Carbon Sink	80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.09	0.00	0.00
147363	Predict Mutations in C. Elegan	80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14B001	Hdsl2	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B001	Hdsl2	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B002	Docsis	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B002	Docsis	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B014	Mpls	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B014	Mpls	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B025	Infini Band	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B030	Shdsl	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B030	Shdsl	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B191	Fast Ethernet	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B191	Fast Ethernet	8O1012	NonMand Tran Out-Auxillary Funds	(129,458.77)	(17,322.87)	(17,322.87)
14B191	Fast Ethernet	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B192	InterOperability Lab	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B192	InterOperability Lab	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B192	InterOperability Lab	8O1009	NonMand Tran Out-Int Desig Fnds	3,080.00	(3,080.00)	(3,080.00)
14B192	InterOperability Lab	8O1012	NonMand Tran Out-Auxillary Funds	138,893.77	435,459.65	435,459.65
14B192	InterOperability Lab	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B192	InterOperability Lab	8O1039	For Capital Projects (not R&R)	(727,190.00)	(720,000.00)	(720,000.00)
14B194	Full Duplex	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B194	Full Duplex	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B196	Token Ring	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B197	Internet Protocol	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B197	Internet Protocol	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B198	FDDI	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B199	Network Management	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B200	10-Base-t	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B200	10-Base-t	8O1012	NonMand Tran Out-Auxillary Funds	(39,767.86)	(16,533.34)	(16,533.34)
14B200	10-Base-t	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B201	Atm	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B201	Atm	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B203	Fibre Channel	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B203	Fibre Channel	8O1012	NonMand Tran Out-Auxillary Funds	(30,684.30)	139.85	139.85
14B203	Fibre Channel	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B204	World Wide Web Projects	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B206	Wireless Networks	8O1012	NonMand Tran Out-Auxillary Funds	53,153.04	303,362.59	303,362.59
14B206	Wireless Networks	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B209	Linux Development	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B209	Linux Development	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B210	lol Projects	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B210	lol Projects	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B210	lol Projects	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B210	lol Projects	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
14B211	Training Projects	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B211	Training Projects	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B213	Gigabit Ethernet	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B213	Gigabit Ethernet	8O1012	NonMand Tran Out-Auxillary Funds	(166,290.20)	(103,239.75)	(103,239.75)
14B213	Gigabit Ethernet	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B214	Adsl	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B214	Adsl	8O1012	NonMand Tran Out-Auxillary Funds	4,209.46	32,936.05	32,936.05
14B214	Adsl	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B215	Bridge Functions	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B215	Bridge Functions	8O1012	NonMand Tran Out-Auxillary Funds	(2,919.11)	53,358.40	53,358.40
14B215	Bridge Functions	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B216	1394 - (firewire)	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B265	Voice Over Broadband	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B265	Voice Over Broadband	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B266	I-Scsi	8O1012	NonMand Tran Out-Auxillary Funds	(26,215.71)	(17,552.83)	(17,552.83)
14B266	I-Scsi	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	8O1012	NonMand Tran Out-Auxillary Funds	(124,014.11)	60,060.41	60,060.41
14B267	10 Gigabit Ethernet	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B343	Voice over DSL	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B343	Voice over DSL	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B347	IPv6	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B347	IPv6	8O1012	NonMand Tran Out-Auxillary Funds	(284,097.61)	(96,442.23)	(96,442.23)
14B347	IPv6	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B348	Power over DTE	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B348	Power over DTE	8O1012	NonMand Tran Out-Auxillary Funds	(73,743.31)	(47,344.40)	(47,344.40)
14B348	Power over DTE	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B358	Ethernet First Mile	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B358	Ethernet First Mile	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B369	Serial Attached SCSI	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B369	Serial Attached SCSI	8O1012	NonMand Tran Out-Auxillary Funds	32,792.96	(35,544.13)	(35,544.13)
14B369	Serial Attached SCSI	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B369	Serial Attached SCSI	8O1039	For Capital Projects (not R&R)	(2,396.66)	0.00	0.00
14B377	USB-Universal Serial Bus	8O1012	NonMand Tran Out-Auxillary Funds	79,549.79	64,904.84	64,904.84
14B386	Vox-Voice Over Consortium	8O1012	NonMand Tran Out-Auxillary Funds	63,790.28	31,346.23	31,346.23

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Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

14B386	Vox-Voice Over Consortium	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B391	Kidney Transplantation Infection	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14B392	SA Forum - Service Availability	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B392	SA Forum - Service Availability	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B393	SATA - Serial ATA	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B393	SATA - Serial ATA	8O1012	NonMand Tran Out-Auxillary Funds	19,155.32	(342.26)	(342.26)
14B393	SATA - Serial ATA	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B393	SATA - Serial ATA	8O1039	For Capital Projects (not R&R)	(2,396.66)	0.00	0.00
14B402	Fecal Contamination Samples	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
14B402	Fecal Contamination Samples	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14B420	I-WARP	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B435	Goali-Undergraduate Program	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14B446	Biochemical Analysis of Product X	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14B455	Nanostructured Carbon	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14B520	Environ Fate Chemical Warfare	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14B522	Submersible Fish Cage	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14B559	Wireless Transmitter & Receive	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14B573	Caterpillar Inc	8O1063	NonMand Tran Out-PI Share F&A	0.00	(207.27)	(207.27)
14B584	Shingles Evaluation	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14B585	Evaluation of Eustoma	8O1063	NonMand Tran Out-PI Share F&A	(108.76)	0.00	0.00
14B587	Feeding Rumen - Trial 2	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14B599	Application Support for IMS	8O1063	NonMand Tran Out-PI Share F&A	0.00	(13,464.82)	(13,464.82)
14B600	NHIRC:Nanocomp-Carbon Nano	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14B604	MIPI	8O1012	NonMand Tran Out-Auxillary Funds	37,229.81	40,960.28	40,960.28
14B604	MIPI	8O1039	For Capital Projects (not R&R)	(2,396.68)	0.00	0.00
14B608	WMMN H2S	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.80	0.80
14B611	NHIRC:Presstek-Latex Polymers	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.01	0.01
14B615	Back Plane Ethernet	8O1012	NonMand Tran Out-Auxillary Funds	9,283.08	23,594.18	23,594.18
14B619	Open Fabrics	8O1012	NonMand Tran Out-Auxillary Funds	(39,956.65)	74,088.13	74,088.13
14B625	Biomechanics of Fly Casting	8O1063	NonMand Tran Out-PI Share F&A	(81.87)	0.00	0.00
14B630	Z-Wave	8O1012	NonMand Tran Out-Auxillary Funds	0.00	(543.58)	(543.58)
14B633	TCG	8O1012	NonMand Tran Out-Auxillary Funds	0.00	31,848.48	31,848.48
14B637	Osram Contract	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14B642	Aquashield Pathex	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14B644	Polarized 3He Eletron Target	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.03	0.03
14B654	TR-069	8O1012	NonMand Tran Out-Auxillary Funds	1,035.80	20,041.49	20,041.49
14B656	DCB	8O1012	NonMand Tran Out-Auxillary Funds	(4,405.07)	10,780.90	10,780.90
14B657	Graphene with IBM-DARPA Cera	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.01	0.00	0.00
14B662	Bovatec-Aureomycin Dairy	8O1063	NonMand Tran Out-PI Share F&A	(16,576.78)	0.00	0.00
14B667	MAC DTRA SBIR	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.34	0.00	0.00
14B673	ADIS-Manned Space Dosemetry	8O1063	NonMand Tran Out-PI Share F&A	0.00	(371.68)	(371.68)
14B674	Air Deployed Mooring	8O1063	NonMand Tran Out-PI Share F&A	0.00	(13,600.66)	(13,600.66)
14B676	AVB-Audio Video Bridging	8O1012	NonMand Tran Out-Auxillary Funds	23,796.82	36,899.74	36,899.74
14B684	Remote Identification of Marin	8O1063	NonMand Tran Out-PI Share F&A	(29,085.04)	0.00	0.00
14B686	GPON	8O1012	NonMand Tran Out-Auxillary Funds	11,785.02	(26,323.29)	(26,323.29)
14B690	Product X and Polyamines	8O1063	NonMand Tran Out-PI Share F&A	(13,137.79)	0.00	0.00
14B694	Hydrokin Turbine Efficiency	8O1063	NonMand Tran Out-PI Share F&A	(915.90)	0.00	0.00
14B698	SSI	8O1012	NonMand Tran Out-Auxillary Funds	26,318.20	(35,060.67)	(35,060.67)
14B707	1588 - Precision Clock	8O1012	NonMand Tran Out-Auxillary Funds	34,257.16	35,067.98	35,067.98
14B709	40-100 Gigabit Ethernet	8O1012	NonMand Tran Out-Auxillary Funds	24,263.79	0.00	0.00
14B719	Polyamine Ligand Synthesis	8O1063	NonMand Tran Out-PI Share F&A	(28.15)	0.00	0.00
14B742	G.hn	8O1012	NonMand Tran Out-Auxillary Funds	3,188.69	0.00	0.00
14F031	Kidney Transplantation Side Effects	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14F056	Ecophysiological Mapg Exercise	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14F064	2008 Network Project	8O1063	NonMand Tran Out-PI Share F&A	(17,594.20)	0.00	0.00
14F069	Kidney Graft Survival and NODM	8O1063	NonMand Tran Out-PI Share F&A	0.00	(49,801.68)	(49,801.68)
14F070	Development of a Mass Flux	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14F072	2008 Gulfwatch Program	8O1063	NonMand Tran Out-PI Share F&A	(2,608.05)	0.00	0.00
14F077	Chilean Fish Farm	8O1063	NonMand Tran Out-PI Share F&A	(2,203.52)	0.00	0.00
14F079	Mangrove Restoration, Grenada	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.07	0.00	0.00
14F082	SMDP Suppoer & Proposal	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.97	0.00	0.00
14F084	Greening of the Arctic SWT	8O1063	NonMand Tran Out-PI Share F&A	(1,123.31)	0.00	0.00
14G090	2001-2002 PA State Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
14G158	Monitoring Work Plan 2007-2009	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.06	0.00	0.00
14G159	City of Manchester CDGB	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14G163	FY 08-09 Rochester CDBG	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.94	0.94
14G164	2008-09 Manchester CDBG	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.02	0.02
14G165	NEC Connectivity in Maine	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	7.56	7.56
14G166	I 295 ASR	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14G169	Port Monitoring Work Plan 2010	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.11	0.00	0.00
14G173	2009-10 Manchester CDBG	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.01	0.00	0.00
14G174	2009-10 Rochester CDBG	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.01	0.00	0.00
14G175	Smelt Genetics	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.05	0.00	0.00
14GX00	Forestry-Cty Reimbursal	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
14GX06	4-H Ccs Curriculum Training	8O1015	NonMand Tran Out-Cur ResTran Fnds	(3,520.53)	0.00	0.00
14N048	Development for Ecdis	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.09	0.09
14N249	Smoking Cessation and Smoke Free	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

14N291	Library Portal Development	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14N405	Community Outreach & Civic	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N464	Links to Early Learning	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N511	Resident Owned Communities	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	8O1063	NonMand Tran Out-PI Share F&A	0.00	(63.65)	(63.65)
14N542	NH Basic Needs & Livable Wages	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N551	Medical Home Improvement Center	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N565	Editorial office Support	8O1063	NonMand Tran Out-PI Share F&A	(20,114.62)	0.00	0.00
14N597	Zooplankton Barcoding	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N608	Animal Technical Specialist	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	1.56	1.56
14N617	Symbiosis and Luminescence	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14N638	NH College - Univ Compliance	8O1063	NonMand Tran Out-PI Share F&A	0.00	(38,237.90)	(38,237.90)
14N642	Poverty Comm Environ Rural Amer	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N646	Cloning the Mint Ve Gene	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N667	N Forest Analytical & Tech Ser	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N670	Chronic Disease Epidemiologist	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.02	0.02
14N678	Morphology Cntrl Polym Nano	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.01	0.00	0.00
14N700	Library Portal Maintenance	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
14N707	RARGOM	8I1003	NonMand Tran In-Cost Share	119.11	0.00	0.00
14N719	Invest America's Rural Family	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.54	0.00	0.00
14N737	HUNT-NH Carbon Challenge	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.01	0.01
14N743	Bonnie CLAC Evaluation	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N747	Sexual Violence Prevention-SVP	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N769	Environ Sustainable Dev	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N782	Linking Workers with EITC	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N783	Integrating Data Products	8OZVCS	NMT FOR VOLUNTARY COST SHARING	7.50	0.00	0.00
14N789	MFC Leachate	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.01	0.01
14N796	Citizens Health Initiative	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N826	NH EITC Alliance	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	1.36	1.36
14N828	RAPHIC	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	5.79	5.79
14N832	In-Situ Burn Soil Experiment	8O1063	NonMand Tran Out-PI Share F&A	(1,682.03)	0.00	0.00
14N832	In-Situ Burn Soil Experiment	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.60	0.60
14N833	Invest America's Rural Family	8OZVCS	NMT FOR VOLUNTARY COST SHARING	12.56	0.00	0.00
14N847	Cyanobacteria in Corals	8OZVCS	NMT FOR VOLUNTARY COST SHARING	13.18	0.00	0.00
14N852	FVPSA-Family Violence Prevent	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.19	0.19
14N853	Sexual Violence Prevention-SVP	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	1.55	1.55
14N862	MIMC Nuisance Species	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N867	Raymond Grants Management	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N870	Citizens Health Initiative	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.34	0.34
14N872	Conservation and Public Lands	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.06	0.06
14N881	ASTA Research Contract	8O1063	NonMand Tran Out-PI Share F&A	0.00	(434.44)	(434.44)
14N894	Water Quality&Recreation NHLA	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.02	0.02
14N901	2008-2009 VOCA Grant	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	3.50	3.50
14N914	Support Carsey's Outreach	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.21	0.21
14N918	Citizens Health Initiative Prj	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.34	0.34
14N926	Linking Workers with the EITC	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.01	0.01
14N935	OCAT Farm System	8O1063	NonMand Tran Out-PI Share F&A	0.00	(190.94)	(190.94)
14N937	Tracking Change	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	4.01	4.01
14N940	Black Sea OCAT Feeding Trial	8O1063	NonMand Tran Out-PI Share F&A	(4,766.94)	0.00	0.00
14N947	2009 Geospatial Training Works	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.16	0.16
14N957	LID in Willow Brook	8OZVCS	NMT FOR VOLUNTARY COST SHARING	3.02	0.00	0.00
14N960	Literacy Imitation & Influence	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.01	0.00	0.00
14N971	Vibrio MLST	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.52	0.52
14N973	SVA SA-State Victim Assistance	8OZVCS	NMT FOR VOLUNTARY COST SHARING	1.24	0.00	0.00
14N982	Saltmarsh Data Base	8O1063	NonMand Tran Out-PI Share F&A	0.00	(133.86)	(133.86)
14N985	National Rural Assembly	8O1063	NonMand Tran Out-PI Share F&A	(69.87)	0.00	0.00
14N988	NH Health Disparities	8OZVCS	NMT FOR VOLUNTARY COST SHARING	5.97	0.00	0.00
14N992	Saving Special Places	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.24	0.00	0.00
14NA18	Evaluation Work Plan	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.78	0.00	0.00
14NA21	Tracking Changes	8OZVCS	NMT FOR VOLUNTARY COST SHARING	3.34	0.00	0.00
14NA23	CFEx Data Library	8O1063	NonMand Tran Out-PI Share F&A	(32,616.14)	0.00	0.00
14NA42	Citizens Health Initiative	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.02	0.00	0.00
14NA46	Virtual Work Incentive Resourc	8O1063	NonMand Tran Out-PI Share F&A	(24,149.29)	0.00	0.00
14NA47	Nantucket Eelgrass Planting	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.05	0.00	0.00
14NA61	Maine Work on Fragile Families	8OZVCS	NMT FOR VOLUNTARY COST SHARING	1.23	0.00	0.00
14NA79	Moored Platform Flow Study	8O1063	NonMand Tran Out-PI Share F&A	(372.32)	0.00	0.00
14NB35	NH Saves - America Saves Week	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.47	0.00	0.00
14NB43	NGA Center for Best Practices	8O1063	NonMand Tran Out-PI Share F&A	(2,887.96)	0.00	0.00
14U022	Luquillo Critical Zone	8OZVCS	NMT FOR VOLUNTARY COST SHARING	2.50	0.00	0.00
14U517	HMA Fatigue Endurance Limit	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14U547	Solar Wind Pressure Fronts	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14U554	FAST MO &DA	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.92	0.92
14U556	Carbon Land-Use Climate Interaction	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14U573	Various Types of MHD Turbulence	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14U616	MIRAGE-MEX	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14U624	Interstellar Neutrals 3-D Hel	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.01	0.01
14U628	Carbon Dynamics: Amazon	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14U679	Farm and Family Debt	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	9.80	9.80

UNH - Durham

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

14U728	Skin Cancer Follow Up Survey	8O1063	NonMand Tran Out-PI Share F&A	(2,150.12)	0.00	0.00
14U731	Mich & Wisconsin Forests	8O1063	NonMand Tran Out-PI Share F&A	0.00	(1,003.26)	(1,003.26)
14U738	Humpback Whale Tagging	8O1063	NonMand Tran Out-PI Share F&A	0.00	(1,046.32)	(1,046.32)
14U739	Konarka	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14U742	Dubai Initiative	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.02	0.02
14U767	Dartmouth Skin - 3	8O1063	NonMand Tran Out-PI Share F&A	0.00	(1,426.49)	(1,426.49)
14U786	Methylphenidate on Attentional	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.32	0.32
14U844	Management	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.08	0.00	0.00
14U849	IOWA Sabbatical	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.12	0.00	0.00
14ZAD1	UNH P1 Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(1,892,835.83)	(1,118,695.53)	(1,118,695.53)
14ZAD2	UNH P2 Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(665,412.75)	(160,102.35)	(160,102.35)
14ZAES	AS Dairy Nutrition	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14ZCLR	UNH Cost Sharing Clearing Fund	8I1003	NonMand Tran In-Cost Share	(455,483.75)	(441,054.60)	(441,054.60)
14ZHST	Historical I-Funds	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
14ZHST	Historical I-Funds	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
14ZHST	Historical I-Funds	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
14ZHST	Historical I-Funds	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
14ZU00	CWS Balance Sheet Activity	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
14ZU14	CWS City of Dover	8O1009	NonMand Tran Out-Int Desig Fnds	154.42	(154.42)	(154.42)
14ZU16	CWS Dover Group Home	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
14ZU17	CWS City of Rochester	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
14ZU19	CWS Town of Exeter	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
14ZU20	CWS Exeter School District	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14ZU23	CWS Greater Ports Chamber of Comm	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14ZU28	CWS Manchester Boys Girls Club	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14ZU29	CWS Newmarket Park & Recreation Dep	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14ZU32	CWS Town of Newmarket	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14ZU33	NH Natural Heritage Inven	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
14ZU36	CWS Portsmouth Police Department	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14ZU37	CWS Portsmouth Public Library	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
14ZU38	CWS Strafford Regional Planning Co	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14ZU39	CWS Portsmouth Recreation Dept	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
14ZU40	CWS Portsmouth School District	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14ZU41	CWS Rochester Public Library	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
14ZU43	CWS Seacoast Regional Counseling	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
14ZU46	CWS Somersworth School District	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
14ZU47	CWS Strafford Regional Planning Co	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
14ZU65	CWS CLL	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14ZU70	CWS City of Manchester Youth Serv	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
14ZU84	Newmarket School District	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	8I1015	NonMand Tran In-Cur ResTran Fnds	33,655.38	125,000.00	125,000.00
14ZUNH	Restricted Rev Adjustment- UNH	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	8OZVCS	NMT FOR VOLUNTARY COST SHARING	(86.89)	(127.86)	(127.86)
14ZW09	McGregor Memorial Ambulance	8O1009	NonMand Tran Out-Int Desig Fnds	1,527.11	(1,527.11)	(1,527.11)
159037	SBDC US SBA Annual Grant	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
159042	2009 Nh SBDC	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.01	0.01
15C066	Effects of Asian Seaweeds - CS	8I1003	NonMand Tran In-Cost Share	32,291.85	0.00	0.00
15C067	Age Determination of Dogfish - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C068	Migrations of Female Lobsters - CS	8I1003	NonMand Tran In-Cost Share	29,412.36	17,766.73	17,766.73
15C072	Extension BD - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C076	Moody Marsh Trophic Study - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C080	Coastal Communities - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C089	Improving Egg Quality in Fish - CS	8I1003	NonMand Tran In-Cost Share	30,086.56	0.00	0.00
15C08Z	BTOP2 Microwave Cost Share - cash	8I1003	NonMand Tran In-Cost Share	170,000.00	0.00	0.00
15C090	Undergraduate Research - CS	8I1003	NonMand Tran In-Cost Share	0.00	713.29	713.29
15C092	Tidal Marsh Soils - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C109	Brookdale Relatives as Parents - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C109	Brookdale Relatives as Parents - CS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
15C121	UNH Recycled Materials Cent-Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C145	Future Psychology Faculty -Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C145	Future Psychology Faculty -Cost Sh	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C145	Future Psychology Faculty -Cost Sh	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
15C162	UNH Undistributed Salaries	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	8I1003	NonMand Tran In-Cost Share	(25,232.96)	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C213	Lutein Bioavailability-Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C253	Waste Water Treatment Discharge	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C254	Bedrock Geologic Mapping	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C264	GBCW Instream & Riparian Habitat-CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C264	GBCW Instream & Riparian Habitat-CS	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
15C265	2002 Cost Share	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C267	Great Bay Systemwide Monitoring	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C267	Great Bay Systemwide Monitoring	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

15C287	School and Community Re-entry	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C287	School and Community Re-entry	8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00
15C305	FY 2003 SG Cost Share on-campus	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C310	FY 2003 SG Cost Share OSA	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C311	NH-Quebec Forest Interdependence	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C350	NH Teachers as Scholars	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C356	Analyzing 19th Century Fisheries	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C358	Recirculating Aquaculture System	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C359	Sustainable Intergrated Finfish	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C360	Sea Grant 2004-2006 (Prog Mgt)	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C360	Sea Grant 2004-2006 (Prog Mgt)	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
15C361	Sea Grant 2004-2006 (Prog Mgt)	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C362	Undergraduate Research	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C363	Sea Grant Extension Program	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C364	Sea Grant Extension Coastal	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C367	CS Environmental Controls Shrimp	8I1003	NonMand Tran In-Cost Share	0.90	0.00	0.00
15C370	Sex Determination Black Bass	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C371	Larval Trematode Communities	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C376	CS Oyster Reef Structure Exp	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C382	Assessment of Sand Resources	8I1003	NonMand Tran In-Cost Share	(686.88)	0.00	0.00
15C383	Monitoring Forest Health	8I1003	NonMand Tran In-Cost Share	0.00	21,059.65	21,059.65
15C384	Microboards	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C384	Microboards	8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00
15C391	NMFS-Sea Grant Fellow	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C392	Beowulf Cluster Cost Share	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C393	CS State Wide Monitoring Pgrm	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00
15C396	Phytoplankton Fluorescence	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	8I1003	NonMand Tran In-Cost Share	0.00	8,536.12	8,536.12
15C405	Year 7 - RMRC	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C407	Junior Science Symposium 2005	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C420	UNH Monitoring Jones	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C422	Stormwater Management	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C427	NROC 2005 Program and Delivery	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C429	Program Officer NSF	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C431	UNH NEAGEP Project Cost Share	8I1003	NonMand Tran In-Cost Share	228.09	9,306.10	9,306.10
15C432	Research and Discover Cost Share	8I1003	NonMand Tran In-Cost Share	0.00	(1,692.10)	(1,692.10)
15C433	Supporting ASEAN Clean Water	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C435	Port Mitigation Monitoring 2005-07	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C435	Port Mitigation Monitoring 2005-07	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
15C437	DEPSCOR 05 Nonlinear Aspects	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C444	Eelgrass Great Bay Estuary	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C446	Aquatic Insect Research	8I1003	NonMand Tran In-Cost Share	8,701.54	2,830.50	2,830.50
15C451	CS Age & Size Differences in Skates	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C452	Junior Science Symposium 2006	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C453	Enhancing Opportunities For Grazing	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C455	Origins Impact of Codium	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C456	Ctr Housing New Community Economics	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C456	Ctr Housing New Community Economics	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C456	Ctr Housing New Community Economics	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C461	National Service Inclusion Project	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C462	Abiotic Factors Rainbow Smelt - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C463	Community-Based Shellfish HR	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C463	Community-Based Shellfish HR	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
15C464	EPA Monitoring	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C465	EPA NROC	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C466	Bellamy River Pollution Tracking	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C469	SG Aquatic Species Outreach	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C470	2006 WRRC Admin - CS	8I1003	NonMand Tran In-Cost Share	0.00	7,149.89	7,149.89
15C471	Water Quality and Landscape - CS	8I1003	NonMand Tran In-Cost Share	12,514.20	0.00	0.00
15C471	Water Quality and Landscape - CS	8O1003	NonMand Tran Out-Cost Share	(37.11)	0.00	0.00
15C472	Protecting Water Quality - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C473	Nutrient Loading - CS	8I1003	NonMand Tran In-Cost Share	6,288.51	0.00	0.00
15C474	cGMP & Photoreceptor Function - CS	8I1003	NonMand Tran In-Cost Share	(1,268.46)	11,371.36	11,371.36
15C478	Elderly vs Non-elderly Migratn - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C481	2006-07 Great Bay NERR Program - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C482	2006-11 Student Support Serv - CS	8I1003	NonMand Tran In-Cost Share	16,824.69	38,741.26	38,741.26
15C482	2006-11 Student Support Serv - CS	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
15C488	NH FSNE - CS	8I1003	NonMand Tran In-Cost Share	(97.37)	0.00	0.00
15C489	NE Junior Science - Humanities - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C491	2003-07 McNair Graduate Prgm	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C493	JJ Project - Coos County	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C494	JJ Project-Carroll County	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C495	CHANCE Partnership	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C495	CHANCE Partnership	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C495	CHANCE Partnership	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C496	NROC Coordination - Delivery - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C498	Black Sea Bass - CS	8I1003	NonMand Tran In-Cost Share	0.00	(453.72)	(453.72)
15C499	Web-based Electronic Portfolio - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C500	Sustainability in the EU - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

15C504	UNH Monitoring-Coast Assessmnt - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C507	Moth Survey Identification 07 - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C509	RMRC - CS	8I1003	NonMand Tran In-Cost Share	94,671.48	92,530.12	92,530.12
15C510	Eastern Hognose Snake Habitat - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C511	Chronic Disease Epidemiologist - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C512	Zoonotic Epidemiologist	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C513	UDEC - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C514	EPSCoR RID - CS	8I1003	NonMand Tran In-Cost Share	45,260.72	32,761.86	32,761.86
15C515	Social Landscape Analysis - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C516	Educa Tuition Partnership - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C517	Outdoor Orntrn Best Practices	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C518	2007-08 GRB NERR SWMP Pgrm - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C519	NROC Coordination and Delivery - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C520	VOCA Grant - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C520	VOCA Grant - CS	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
15C521	CICART - CS	8I1003	NonMand Tran In-Cost Share	186,785.24	114,028.92	114,028.92
15C523	Goshawk Nesting Ecology - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C524	JSHS Symposium - 2008 - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C525	Youth Empowerment Series	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C525	Youth Empowerment Series	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C525	Youth Empowerment Series	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C532	NH Options for PCP	8I1003	NonMand Tran In-Cost Share	762.71	1,772.00	1,772.00
15C532	NH Options for PCP	8ICS61	NonMand Tran In-Cost Share-Salaries	2,031.49	4,792.80	4,792.80
15C532	NH Options for PCP	8ICS65	NonMand Tran In-Cost Share-Fringe	902.03	2,022.56	2,022.56
15C534	2008 Food Stamp Nutrition Prog - CS	8I1003	NonMand Tran In-Cost Share	(6,065.17)	0.00	0.00
15C535	2003-2008 McNair Graduate Prg	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C536	Eradication of Didemnum - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C537	UNH String Project	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C537	UNH String Project	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
15C539	Beneficial use of C&D Fines - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C540	Doubleedge Theatre Wrkshp-Perf	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C540	Doubleedge Theatre Wrkshp-Perf	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
15C541	Natl Citizen Technology Forum	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C544	For the Sins of Their Fathers - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C545	Disease Treatment - CS	8I1003	NonMand Tran In-Cost Share	0.00	1,419.59	1,419.59
15C546	Atlantic White Dolphin Bycatch	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C547	Revolutionary Travelers	8I1003	NonMand Tran In-Cost Share	0.00	10,745.98	10,745.98
15C547	Revolutionary Travelers	8ICS65	NonMand Tran In-Cost Share-Fringe	0.01	0.00	0.00
15C548	WRRC Information Transfer - CS	8I1003	NonMand Tran In-Cost Share	10,735.03	0.00	0.00
15C549	NH Streamwater Thermal Loading	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C555	PAHs in Stormwater Runoff - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C556	Lobster Fishery - CS	8I1003	NonMand Tran In-Cost Share	21,793.58	8,237.91	8,237.91
15C557	Coastal Communities - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C558	Brian Doyle Extension - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C559	Vibrios in Great Bay - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C561	Undergraduate Research	8I1003	NonMand Tran In-Cost Share	17,079.10	5,495.38	5,495.38
15C562	Germplasma Evaluation	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C563	2008 NH SBDC	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C564	Monitoring-Natl Coast Assessmt - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C565	Development of Multibeam Sonar - CS	8I1003	NonMand Tran In-Cost Share	0.00	117.13	117.13
15C566	Contaminated Sediments - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C567	TTLIC Evaluation - CS	8I1003	NonMand Tran In-Cost Share	0.00	(0.20)	(0.20)
15C569	Organic Dairy Ecosystem - CS	8I1003	NonMand Tran In-Cost Share	68,607.07	25,756.32	25,756.32
15C570	Forest Service JVA - Brissette - CS	8I1003	NonMand Tran In-Cost Share	921.00	2,079.00	2,079.00
15C571	Research & Discover - CS	8I1003	NonMand Tran In-Cost Share	114,418.35	159,341.49	159,341.49
15C572	Redistributn in Rough Wall TBL - CS	8I1003	NonMand Tran In-Cost Share	49,920.18	42,495.59	42,495.59
15C576	Great Bay Seaweed Changes - CS	8I1003	NonMand Tran In-Cost Share	2,860.47	13,291.75	13,291.75
15C578	Moth Survey Identification 08 - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C579	Chronic Disease Epidemiologist - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C579	Chronic Disease Epidemiologist - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C579	Chronic Disease Epidemiologist - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C580	UDEC - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C580	UDEC - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C580	UDEC - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C583	High-Frame-Rate PIV	8I1003	NonMand Tran In-Cost Share	37,628.00	12,542.00	12,542.00
15C584	Fuel and Fire in NH-ME Forests - CS	8I1003	NonMand Tran In-Cost Share	0.00	2,145.76	2,145.76
15C585	Zoonotic Epidemiologist - CS	8I1003	NonMand Tran In-Cost Share	0.00	5.23	5.23
15C585	Zoonotic Epidemiologist - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C585	Zoonotic Epidemiologist - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C585	Zoonotic Epidemiologist - CS	8ICS71	NonMand Tran In-Cost Share-Support	0.00	52.30	52.30
15C586	Microbial and Molecular Indica	8I1003	NonMand Tran In-Cost Share	8,305.53	0.00	0.00
15C588	MRI: DIC System - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C589	Child Welfare Tuition Partners - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C589	Child Welfare Tuition Partners - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C589	Child Welfare Tuition Partners - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C590	GBCW WQ & Phyto Monitoring - CS	8I1003	NonMand Tran In-Cost Share	0.00	(30.25)	(30.25)
15C591	Study Abroad in Ghana	8I1003	NonMand Tran In-Cost Share	1,304.55	9,918.37	9,918.37
15C592	Dubai Initiative - CS	8I1003	NonMand Tran In-Cost Share	0.00	9,957.34	9,957.34
15C593	Dibner Distinguished Fellow - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C594	Radcliff Inst Fellowship - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C595	Peace Corps Strat Contract '08 - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
15C596	MacDonald Bucktorn Control	8I1003	NonMand Tran In-Cost Share	0.00	2,714.62	2,714.62
15C597	2008-09 TRIO McNair Program - CS	8I1003	NonMand Tran In-Cost Share	0.00	739.29	739.29
15C597	2008-09 TRIO McNair Program - CS	8O1003	NonMand Tran Out-Cost Share	0.00	(2,221.62)	(2,221.62)
15C598	Youth Empowerment Series - CS	8I1003	NonMand Tran In-Cost Share	0.00	3,571.48	3,571.48
15C598	Youth Empowerment Series - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	9,659.79	9,659.79
15C598	Youth Empowerment Series - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	4,076.68	4,076.68
15C599	UNH String Project - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C602	2009 NH FSNE Plan - CS	8I1003	NonMand Tran In-Cost Share	(20.13)	104,362.23	104,362.23
15C603	NROC Coordination and Delivery - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C605	E-Truck - CS	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
15C605	E-Truck - CS	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
15C606	1837: Anatomy of a Panic - CS	8I1003	NonMand Tran In-Cost Share	0.00	7,368.79	7,368.79
15C607	VITA Alliance Grant - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C608	2009 Nh SBDC - CS	8I1003	NonMand Tran In-Cost Share	0.00	11,494.11	11,494.11
15C609	JSHS Symposium 2009 - CS	8I1003	NonMand Tran In-Cost Share	0.00	500.00	500.00
15C610	UTC Fellowship	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C611	New Hampshire Authors' Series	8I1003	NonMand Tran In-Cost Share	0.00	1.38	1.38
15C612	Lattice QCD Calculations	8I1003	NonMand Tran In-Cost Share	(15,000.00)	(15,000.00)	(15,000.00)
15C613	Coastal Communities - CS	8I1003	NonMand Tran In-Cost Share	0.00	14,190.29	14,190.29
15C614	Undergrad Research - CS	8I1003	NonMand Tran In-Cost Share	25,959.77	14,644.46	14,644.46
15C618	American Lobster Fishery - CS	8I1003	NonMand Tran In-Cost Share	0.00	35,683.96	35,683.96
15C619	PAHS In Stormwater Runoff - CS	8I1003	NonMand Tran In-Cost Share	0.00	7,413.72	7,413.72
15C620	Cocheco River - CS	8I1003	NonMand Tran In-Cost Share	0.00	12,952.32	12,952.32
15C622	Dev of Multi-Beam Sonar 09 - CS	8I1003	NonMand Tran In-Cost Share	19,341.43	21,101.00	21,101.00
15C623	Nursing Home Diversion GrantII - CS	8I1003	NonMand Tran In-Cost Share	0.00	(2,573.86)	(2,573.86)
15C623	Nursing Home Diversion GrantII - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C623	Nursing Home Diversion GrantII - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C627	Critical Habitats - CS	8I1003	NonMand Tran In-Cost Share	0.00	1,672.38	1,672.38
15C629	Boron Septic Source Trace - CS	8I1003	NonMand Tran In-Cost Share	0.00	4,159.12	4,159.12
15C630	Regional Marine Science Wkshop - CS	8I1003	NonMand Tran In-Cost Share	0.00	6,869.13	6,869.13
15C632	Forest C Study at Multi-Scales	8I1003	NonMand Tran In-Cost Share	3,596.64	3,965.02	3,965.02
15C633	Our State, Our Stories - CS	8I1003	NonMand Tran In-Cost Share	0.00	438.00	438.00
15C634	Yeast PUF3 Control of mRNA - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C635	LID in Willow Brook - CS	8I1003	NonMand Tran In-Cost Share	0.00	11,894.68	11,894.68
15C636	Salt Marsh Berms - J. Mora - CS	8I1003	NonMand Tran In-Cost Share	1,257.28	317.87	317.87
15C637	Chronic Disease Epidemiologist - CS	8I1003	NonMand Tran In-Cost Share	0.00	2,559.11	2,559.11
15C637	Chronic Disease Epidemiologist - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	6,920.70	6,920.70
15C637	Chronic Disease Epidemiologist - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	2,922.29	2,922.29
15C638	UDEC - CS	8I1003	NonMand Tran In-Cost Share	0.00	4,099.81	4,099.81
15C638	UDEC - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	36,039.41	36,039.41
15C638	UDEC - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	15,208.64	15,208.64
15C639	Nursing Home Diversion GrantII - CS	8I1003	NonMand Tran In-Cost Share	0.00	6,793.18	6,793.18
15C639	Nursing Home Diversion GrantII - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	36,840.59	36,840.59
15C639	Nursing Home Diversion GrantII - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	17,609.12	17,609.12
15C640	Shallow Water Bottom	8I1003	NonMand Tran In-Cost Share	0.00	5,000.00	5,000.00
15C642	Literacy Imitation & Influence - CS	8I1003	NonMand Tran In-Cost Share	0.00	12,659.95	12,659.95
15C643	Child Welfare Tuition Partners - CS	8I1003	NonMand Tran In-Cost Share	652.30	1,929.98	1,929.98
15C643	Child Welfare Tuition Partners - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	16,966.19	16,966.19
15C643	Child Welfare Tuition Partners - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	7,159.73	7,159.73
15C644	PUC-NH RGGI Carbon Challenge - CS	8I1003	NonMand Tran In-Cost Share	14,878.37	14,042.12	14,042.12
15C646	NH Center for Prof Excellence	8I1003	NonMand Tran In-Cost Share	859.66	46,753.06	46,753.06
15C646	NH Center for Prof Excellence	8ICS61	NonMand Tran In-Cost Share-Salaries	1,765.75	58,045.55	58,045.55
15C646	NH Center for Prof Excellence	8ICS65	NonMand Tran In-Cost Share-Fringe	747.88	24,496.63	24,496.63
15C646	NH Center for Prof Excellence	8ICS71	NonMand Tran In-Cost Share-Support	0.00	3,108.63	3,108.63
15C648	Carbon Accounting Toolkit	8I1003	NonMand Tran In-Cost Share	5,471.51	125.32	125.32
15C649	Quantifying Forest Carbon	8I1003	NonMand Tran In-Cost Share	0.00	2,153.74	2,153.74
15C650	ADVANCE	8I1003	NonMand Tran In-Cost Share	50,000.00	80,004.90	80,004.90
15C651	Special Project Fund - CS	8I1003	NonMand Tran In-Cost Share	0.00	5,000.00	5,000.00
15C652	Fuel and Fire in NH-ME Forests	8I1003	NonMand Tran In-Cost Share	0.00	2,297.47	2,297.47
15C654	2009-10 GB SWMP - CS	8I1003	NonMand Tran In-Cost Share	3.98	14,170.17	14,170.17
15C655	GB Habitat Mapping - CS	8I1003	NonMand Tran In-Cost Share	0.00	1,342.00	1,342.00
15C656	Nano-Center - CS	8I1003	NonMand Tran In-Cost Share	1,895.75	72,437.46	72,437.46
15C659	UNH String Project - CS	8I1003	NonMand Tran In-Cost Share	0.00	4,000.00	4,000.00
15C661	McNair Year 2 (2010) - CS	8I1003	NonMand Tran In-Cost Share	(1,759.32)	45,594.32	45,594.32
15C663	2010 NH SNAP-Ed Plan - CS	8I1003	NonMand Tran In-Cost Share	89,091.91	290,745.82	290,745.82
15C666	NNE-JSHS Symposium 2010 - CS	8I1003	NonMand Tran In-Cost Share	1,000.00	0.00	0.00
15C667	YES - CS	8I1003	NonMand Tran In-Cost Share	1,238.75	8,859.35	8,859.35
15C667	YES - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	3,299.47	23,962.53	23,962.53
15C667	YES - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	1,464.94	10,112.20	10,112.20
15C668	NNE-JSHS Symposium 2010 - CS	8I1003	NonMand Tran In-Cost Share	1,000.00	0.00	0.00
15C669	Sea urchin Grow Out - CS	8I1003	NonMand Tran In-Cost Share	19,819.48	19,059.53	19,059.53
15C670	RosBREED	8I1003	NonMand Tran In-Cost Share	5,368.10	5,446.00	5,446.00
15C671	Alliance VITA Sites - CS	8I1003	NonMand Tran In-Cost Share	0.00	2,133.08	2,133.08
15C672	Hydrokin Turbine Efficiency	8I1003	NonMand Tran In-Cost Share	5,089.62	0.00	0.00
15C674	2010 NHSBDC	8I1003	NonMand Tran In-Cost Share	1,673.59	36,233.41	36,233.41
15C675	UTC YR 22 - CS	8I1003	NonMand Tran In-Cost Share	33,467.63	32,640.08	32,640.08
15C676	UNH Wave and Tide Sites - CS	8I1003	NonMand Tran In-Cost Share	0.00	9,999.64	9,999.64
15C679	Program Management - CS	8I1003	NonMand Tran In-Cost Share	75,044.40	47,418.12	47,418.12
15C682	Headwaters Lamprey River - CS	8I1003	NonMand Tran In-Cost Share	31,814.43	0.00	0.00
15C683	Stormwater Digests - CS	8I1003	NonMand Tran In-Cost Share	0.33	19,794.10	19,794.10
15C685	SG Ext Education - CS	8I1003	NonMand Tran In-Cost Share	8,552.32	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

15C686	Seagrant Microbe - CS	8I1003	NonMand Tran In-Cost Share	0.00	40,207.05	40,207.05
15C687	Seaweed Culture Systems	8I1003	NonMand Tran In-Cost Share	27,726.11	15,379.02	15,379.02
15C689	SG Extension Program - CS	8I1003	NonMand Tran In-Cost Share	9,576.86	0.00	0.00
15C690	Communications and Info	8I1003	NonMand Tran In-Cost Share	45,472.05	29,507.82	29,507.82
15C691	Resuspension in Great Bay	8I1003	NonMand Tran In-Cost Share	18,175.28	0.00	0.00
15C692	ADRD	8I1003	NonMand Tran In-Cost Share	0.00	39.26	39.26
15C692	ADRD	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	104.56	104.56
15C692	ADRD	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	46.43	46.43
15C693	Community Living Program 3	8I1003	NonMand Tran In-Cost Share	0.00	127.14	127.14
15C693	Community Living Program 3	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	343.88	343.88
15C693	Community Living Program 3	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	145.12	145.12
15C695	2010 PREP Estuarine Monitoring - CS	8I1003	NonMand Tran In-Cost Share	26,196.73	0.00	0.00
15C696	Forest Service JVA - Brissette - CS	8I1003	NonMand Tran In-Cost Share	229.91	0.00	0.00
15C697	NE-MREC Summer Scholarships - CS	8I1003	NonMand Tran In-Cost Share	5,140.84	0.00	0.00
15C698	Muskegot Channel - CS	8I1003	NonMand Tran In-Cost Share	27,222.40	0.00	0.00
15C699	2010-11 Great Bay SWMP - CS	8I1003	NonMand Tran In-Cost Share	41,691.85	0.00	0.00
15C701	Community Living Program 3 - CS	8I1003	NonMand Tran In-Cost Share	179.47	0.00	0.00
15C701	Community Living Program 3 - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	478.01	0.00	0.00
15C701	Community Living Program 3 - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	212.29	0.00	0.00
15C702	ADRD - CS	8I1003	NonMand Tran In-Cost Share	2,150.40	0.00	0.00
15C702	ADRD - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	5,727.63	0.00	0.00
15C702	ADRD - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	2,543.10	0.00	0.00
15C703	Nursing Home Diversion GrantII - CS	8I1003	NonMand Tran In-Cost Share	912.32	0.00	0.00
15C703	Nursing Home Diversion GrantII - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	2,430.00	0.00	0.00
15C703	Nursing Home Diversion GrantII - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	1,078.94	0.00	0.00
15C704	UDEC - CS	8I1003	NonMand Tran In-Cost Share	2,465.10	0.00	0.00
15C704	UDEC - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	21,339.20	0.00	0.00
15C704	UDEC - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	9,474.49	0.00	0.00
15C705	NH Center for Prof Excellence - CS	8I1003	NonMand Tran In-Cost Share	45,292.03	0.00	0.00
15C705	NH Center for Prof Excellence - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	59,128.29	0.00	0.00
15C705	NH Center for Prof Excellence - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	26,253.01	0.00	0.00
15C706	Chronic Disease Epidemiologist - CS	8I1003	NonMand Tran In-Cost Share	1,119.30	0.00	0.00
15C706	Chronic Disease Epidemiologist - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	7,743.48	0.00	0.00
15C706	Chronic Disease Epidemiologist - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	3,436.44	0.00	0.00
15C707	Madness, Medicine and the Law - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	26,195.89	0.00	0.00
15C708	NH Farm to School Operating - CS	8I1003	NonMand Tran In-Cost Share	19,787.18	0.00	0.00
15C709	Child Welfare Tuition Partners - CS	8I1003	NonMand Tran In-Cost Share	5,967.35	0.00	0.00
15C709	Child Welfare Tuition Partners - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	7,901.56	0.00	0.00
15C709	Child Welfare Tuition Partners - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	3,508.31	0.00	0.00
15C710	Confucius Institute - CS	8I1003	NonMand Tran In-Cost Share	150,000.00	0.00	0.00
15C711	Conservation Innovation Grant - CS	8I1003	NonMand Tran In-Cost Share	32,680.71	0.00	0.00
15C712	Space Grant 2010-2015 - CS	8I1003	NonMand Tran In-Cost Share	78,217.59	0.00	0.00
15C713	2010-2011 NEH Fellowship - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	20,512.88	0.00	0.00
15C714	BTOP2 USNH End Equipment	8ICS71	NonMand Tran In-Cost Share-Support	500,000.00	0.00	0.00
15C716	SINTEF - CS	8I1003	NonMand Tran In-Cost Share	12,192.52	0.00	0.00
15C720	Nano-Center - CS	8I1003	NonMand Tran In-Cost Share	95,647.18	0.00	0.00
15C721	TRIO SSS Year 01 - CS	8I1003	NonMand Tran In-Cost Share	57,410.75	0.00	0.00
15C724	Ecology of Marten - CS	8I1003	NonMand Tran In-Cost Share	23,188.62	0.00	0.00
15C726	NTIA PTFP Non-Broadcast Grant - CS	8I1003	NonMand Tran In-Cost Share	50,000.00	0.00	0.00
15C727	Workplace Culture - CS	8I1003	NonMand Tran In-Cost Share	110.41	0.00	0.00
15C727	Workplace Culture - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	294.10	0.00	0.00
15C727	Workplace Culture - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	130.53	0.00	0.00
15C728	Sting Project Year 4 - CS	8I1003	NonMand Tran In-Cost Share	5,000.00	0.00	0.00
15C729	TRIO Year 03 - CS	8I1003	NonMand Tran In-Cost Share	43,835.00	0.00	0.00
15C731	2011 NH SNAP-Ed Plan - CS	8I1003	NonMand Tran In-Cost Share	238,290.13	0.00	0.00
15C732	DRRP - CS	8I1003	NonMand Tran In-Cost Share	151.36	0.00	0.00
15C732	DRRP - CS	8ICS61	NonMand Tran In-Cost Share-Salaries	228.00	0.00	0.00
15C732	DRRP - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	101.04	0.00	0.00
15C733	IAS Fellowship - CS	8ICS65	NonMand Tran In-Cost Share-Fringe	14,429.75	0.00	0.00
15C734	Microstructure Phase 2	8I1003	NonMand Tran In-Cost Share	34,825.02	0.00	0.00
15C735	Scaleup - Copper 2	8I1003	NonMand Tran In-Cost Share	3,736.52	0.00	0.00
15C737	Productivity of Deer - CS	8I1003	NonMand Tran In-Cost Share	8,874.79	0.00	0.00
15C738	Nuisance Bears - CS	8I1003	NonMand Tran In-Cost Share	16,741.30	0.00	0.00
15C742	2011 NH SBDC	8I1003	NonMand Tran In-Cost Share	27,407.02	0.00	0.00
15C744	Program Management 2 - CS	8I1003	NonMand Tran In-Cost Share	57,301.10	0.00	0.00
15C745	SG Ext Education YR 2 - CS	8I1003	NonMand Tran In-Cost Share	4,390.96	0.00	0.00
15C758	UTC Fellowship - CS	8I1003	NonMand Tran In-Cost Share	34,678.32	0.00	0.00
15C759	Encourage Altern Transport - CS	8I1003	NonMand Tran In-Cost Share	14,767.68	0.00	0.00
15C761	NNE-JSHS Symposium - 2011	8I1003	NonMand Tran In-Cost Share	1,000.00	0.00	0.00
15C763	Sustainable Forest Management - CS	8I1003	NonMand Tran In-Cost Share	14,016.00	0.00	0.00
15C773	SNE-JSHS Symposium	8I1003	NonMand Tran In-Cost Share	1,000.00	0.00	0.00
15C773	SNE-JSHS Symposium	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
15CAUS	Undistributed Sals for Acad Affairs	8I1003	NonMand Tran In-Cost Share	0.00	27.37	27.37
15CDUS	Undistributed Salaries for CEPS	8I1003	NonMand Tran In-Cost Share	0.00	0.15	0.15
15CZSU	Undistributed Salaries for EOS-SSC	8I1003	NonMand Tran In-Cost Share	(33.66)	7,366.45	7,366.45
15H111	Hatch Administration - Match	8I1006	NonMand Tran In-General Funds	32,942.78	0.00	0.00
15H111	Hatch Administration - Match	8I1016	NMT fr/to Restricted-AES PAU match	480,326.93	1,256,411.49	1,256,411.49
15H111	Hatch Administration - Match	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
15H111	Hatch Administration - Match	8O1006	NonMand Tran Out-General Funds	0.00	(808,678.64)	(808,678.64)
15H291	Character,Control Yeast Genes-Match	8I1006	NonMand Tran In-General Funds	1,627.91	0.00	0.00
15H291	Character,Control Yeast Genes-Match	8I1016	NMT fr/to Restricted-AES PAU match	16,936.27	15,973.81	15,973.81

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

15H327	Nucleotide Metabolism - Match	811006	NonMand Tran In-General Funds	68,448.10	0.00	0.00
15H327	Nucleotide Metabolism - Match	811016	NMT fr/to Restricted-AES PAU match	0.00	10,000.00	10,000.00
15H327	Nucleotide Metabolism - Match	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
15H332	Endocrine Control of Repro - Match	811006	NonMand Tran In-General Funds	11,705.35	0.00	0.00
15H332	Endocrine Control of Repro - Match	811016	NMT fr/to Restricted-AES PAU match	16,500.23	30,721.90	30,721.90
15H332	Endocrine Control of Repro - Match	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
15H335	Cost-Muni Solid Waste Disposl-Match	811006	NonMand Tran In-General Funds	1,529.24	0.00	0.00
15H335	Cost-Muni Solid Waste Disposl-Match	811016	NMT fr/to Restricted-AES PAU match	13,117.38	14,004.21	14,004.21
15H356	Leukemogenesis-Clam Aquacul. -Match	811016	NMT fr/to Restricted-AES PAU match	16,332.21	38,477.81	38,477.81
15H358	Reg Zinc Transport Endo Cells-Match	811016	NMT fr/to Restricted-AES PAU match	1,768.47	11,272.60	11,272.60
15H380	Larval Grn Sea Urchin-Gulf ME-Match	811016	NMT fr/to Restricted-AES PAU match	2,953.85	18,547.98	18,547.98
15H398	Repro & Care-Burying Beetles-Match	811016	NMT fr/to Restricted-AES PAU match	2,189.39	13,632.02	13,632.02
15H431	Culture of Marine Finfish NH -Match	811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H433	Genomic Tools - Horiculture -Match	811016	NMT fr/to Restricted-AES PAU match	0.00	2,200.79	2,200.79
15H442	Rural Labor & Public Policy - Match	811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H443	Impact Nat. Resource Policy - Match	811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H447	Nutrient Supply Lactating Cow-Match	811016	NMT fr/to Restricted-AES PAU match	0.00	(22,302.33)	(22,302.33)
15H448	Dairy Mgmt & Sustainability - Match	811016	NMT fr/to Restricted-AES PAU match	0.00	(22,302.32)	(22,302.32)
15H459	Resistance to Avian Diseases -Match	811016	NMT fr/to Restricted-AES PAU match	0.00	2,028.25	2,028.25
15H461	Cultural Factors-Trees&Shrubs-Match	811006	NonMand Tran In-General Funds	2,456.25	0.00	0.00
15H461	Cultural Factors-Trees&Shrubs-Match	811016	NMT fr/to Restricted-AES PAU match	9,106.42	19,748.65	19,748.65
15H461	Cultural Factors-Trees&Shrubs-Match	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
15H462	Conservation Plant Resources -Match	811016	NMT fr/to Restricted-AES PAU match	0.00	10,921.34	10,921.34
15H468	Notch 1 in Adipocyte Function-Match	811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H471	RAGE in Atherosclerosis - Match	811016	NMT fr/to Restricted-AES PAU match	0.00	36,200.58	36,200.58
15H472	Food Sec-Crop/Livestop Graz'g-Match	811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H475	Plant Intake in Older Adults -Match	811016	NMT fr/to Restricted-AES PAU match	0.00	2,153.56	2,153.56
15H481	Skills-Rural Sourcing Targets-Match	811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H482	Charge in Protein Functl Prop-Match	811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H483	Mut Protein Phosphatase Genes-Match	811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H484	Taxonomy Red Seaweed Porphyra-Match	811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H485	Env Pollutants in Breast Milk-Match	811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H487	Stakeholders-Ag Resource Mgmt-Match	811016	NMT fr/to Restricted-AES PAU match	0.00	1,774.62	1,774.62
15H490	Sunflower Cell&Tissue Stress Match	811016	NMT fr/to Restricted-AES PAU match	0.00	2,019.26	2,019.26
15H492	Barcode Marine Invertebrates Match	811016	NMT fr/to Restricted-AES PAU match	2,105.20	12,929.68	12,929.68
15H496	Bacterial-nemotode interactns Match	811016	NMT fr/to Restricted-AES PAU match	0.00	1,862.03	1,862.03
15H499	Tracking Algal Species Match	811016	NMT fr/to Restricted-AES PAU match	2,199.03	13,691.75	13,691.75
15H500	Jagges 1 Exp. in Adip Cells Match	811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H502	Lobsters, Thermal Gradien Match	811016	NMT fr/to Restricted-AES PAU match	4,596.02	28,690.62	28,690.62
15H503	Seaweed Biod. in Gulf of ME Match	811016	NMT fr/to Restricted-AES PAU match	3,110.87	19,828.36	19,828.36
15H504	Lake Microcystins, Hum.Health Match	811006	NonMand Tran In-General Funds	16,524.41	0.00	0.00
15H504	Lake Microcystins, Hum.Health Match	811016	NMT fr/to Restricted-AES PAU match	18,858.11	17,782.80	17,782.80
15H505	Squash Breeding for Nutrition Match	811006	NonMand Tran In-General Funds	2,456.25	0.00	0.00
15H505	Squash Breeding for Nutrition Match	811016	NMT fr/to Restricted-AES PAU match	2,726.28	18,576.42	18,576.42
15H505	Squash Breeding for Nutrition Match	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
15H506	Ben/Costs of Policies on Land Match	811016	NMT fr/to Restricted-AES PAU match	1,955.63	12,431.86	12,431.86
15H507	Embryonic Survival in Ruminan Match	811006	NonMand Tran In-General Funds	4,884.43	0.00	0.00
15H507	Embryonic Survival in Ruminan Match	811016	NMT fr/to Restricted-AES PAU match	6,891.11	22,794.80	22,794.80
15H507	Embryonic Survival in Ruminan Match	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
15H508	Embryonic Survival in Ruminan Match	811006	NonMand Tran In-General Funds	4,884.43	0.00	0.00
15H508	Embryonic Survival in Ruminan Match	811016	NMT fr/to Restricted-AES PAU match	7,763.01	55,478.12	55,478.12
15H508	Embryonic Survival in Ruminan Match	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
15H509	Rural Chng: Markets,Gov & Lif Match	811016	NMT fr/to Restricted-AES PAU match	29,159.07	41,057.84	41,057.84
15H510	Metabolic-Nutrients-Cows-Match	811016	NMT fr/to Restricted-AES PAU match	0.00	22,302.33	22,302.33
15H511	Sustainable Dairy Enterprises-Match	811016	NMT fr/to Restricted-AES PAU match	0.00	22,302.33	22,302.33
15H512	Sustainable Dairy Enterprises-Match	811006	NonMand Tran In-General Funds	11,163.17	0.00	0.00
15H512	Sustainable Dairy Enterprises-Match	811016	NMT fr/to Restricted-AES PAU match	13,339.93	63,249.31	63,249.31
15H512	Sustainable Dairy Enterprises-Match	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
15H513	Growth of GofM Atlantic Cod Match	811006	NonMand Tran In-General Funds	1,430.60	0.00	0.00
15H513	Growth of GofM Atlantic Cod Match	811016	NMT fr/to Restricted-AES PAU match	7,712.94	43,153.26	43,153.26
15H514	Environ. Pollutants & Obesity Match	811016	NMT fr/to Restricted-AES PAU match	2,191.41	13,817.41	13,817.41
15H515	Agric. Sustain. - New England Match	811016	NMT fr/to Restricted-AES PAU match	17,757.97	17,305.48	17,305.48
15H517	Protein Phosphatase 2A Match	811006	NonMand Tran In-General Funds	6,250.00	0.00	0.00
15H517	Protein Phosphatase 2A Match	811016	NMT fr/to Restricted-AES PAU match	12,836.23	12,122.51	12,122.51
15H517	Protein Phosphatase 2A Match	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
15H519	Seaweed Culture Methods, NE Match	811016	NMT fr/to Restricted-AES PAU match	2,150.17	13,424.59	13,424.59
15H522	Est Prod Guidelines Osteospermum	811016	NMT fr/to Restricted-AES PAU match	10,714.48	4,685.31	4,685.31
15H524	Conservation Plant Resources	811016	NMT fr/to Restricted-AES PAU match	10,480.23	7,655.08	7,655.08
15H525	Wood Bedding Compost System	811006	NonMand Tran In-General Funds	1,529.24	0.00	0.00
15H526	Sunflower Leaves Stress Resp.	811016	NMT fr/to Restricted-AES PAU match	14,755.83	12,403.96	12,403.96
15H527	PF vs MR Jersey Dairy Cows	811006	NonMand Tran In-General Funds	22,747.54	0.00	0.00
15H527	PF vs MR Jersey Dairy Cows	811016	NMT fr/to Restricted-AES PAU match	15,407.40	34,295.22	34,295.22
15H527	PF vs MR Jersey Dairy Cows	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
15H530	Funct. Genomic Appr. F-A Plant	811006	NonMand Tran In-General Funds	1,627.91	0.00	0.00
15H530	Funct. Genomic Appr. F-A Plant	811016	NMT fr/to Restricted-AES PAU match	13,483.02	40,728.15	40,728.15
15H531	Diet Activity Mod for Older Adults	811006	NonMand Tran In-General Funds	715.30	0.00	0.00
15H531	Diet Activity Mod for Older Adults	811016	NMT fr/to Restricted-AES PAU match	9,075.20	13,229.03	13,229.03
15H532	Genetic Res/Imm to Avian Disease	811016	NMT fr/to Restricted-AES PAU match	14,820.27	12,459.29	12,459.29
15H533	Mgmt Systems to Improve the	811016	NMT fr/to Restricted-AES PAU match	14,442.00	0.00	0.00
15H534	Prevent Excessive WG in YA	811016	NMT fr/to Restricted-AES PAU match	764.64	0.00	0.00
15H535	Applied Horticultural Genomics	811006	NonMand Tran In-General Funds	3,985.50	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

15H535	Applied Horticultural Genomics	8I1016	NMT fr/to Restricted-AES PAU match	16,535.61	21,849.33	21,849.33
15H535	Applied Horticultural Genomics	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
15H536	Veg & Small Fruit Prod in NH	8I1016	NMT fr/to Restricted-AES PAU match	1,430.59	0.00	0.00
15H538	Ovarian Influences on ES Rum	8I1016	NMT fr/to Restricted-AES PAU match	10,778.50	0.00	0.00
15H539	High Sugars Forage/Mol to ODC	8I1016	NMT fr/to Restricted-AES PAU match	9,627.97	0.00	0.00
15H540	NW Atlantic Porphyra	8I1006	NonMand Tran In-General Funds	6,015.44	0.00	0.00
15H540	NW Atlantic Porphyra	8I1016	NMT fr/to Restricted-AES PAU match	11,807.74	0.00	0.00
15H541	Obesity & The Environment	8I1006	NonMand Tran In-General Funds	764.62	0.00	0.00
15H541	Obesity & The Environment	8I1016	NMT fr/to Restricted-AES PAU match	12,180.60	0.00	0.00
15H542	Leafhoppers in NH	8I1016	NMT fr/to Restricted-AES PAU match	12,191.35	0.00	0.00
15H544	Cheese Pasture Fed vs TMR Fed	8I1006	NonMand Tran In-General Funds	715.30	0.00	0.00
15H544	Cheese Pasture Fed vs TMR Fed	8I1016	NMT fr/to Restricted-AES PAU match	6,661.72	0.00	0.00
15H545	Aquaculture Methods	8I1006	NonMand Tran In-General Funds	28,872.95	0.00	0.00
15H545	Aquaculture Methods	8I1016	NMT fr/to Restricted-AES PAU match	34,155.85	0.00	0.00
15H546	Pathogenic Vibrios in Oysters	8I1006	NonMand Tran In-General Funds	1,529.24	0.00	0.00
15H547	Suspension-Cultured Mussels	8I1006	NonMand Tran In-General Funds	1,529.24	0.00	0.00
15H547	Suspension-Cultured Mussels	8I1016	NMT fr/to Restricted-AES PAU match	11,410.00	0.00	0.00
15H548	Interspecies Hybrids Squash	8I1016	NMT fr/to Restricted-AES PAU match	7,753.91	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	8I1016	NMT fr/to Restricted-AES PAU match	225,061.10	216,005.10	216,005.10
15MS52	Land Mgmt & Exotic Shrubs - Match	8I1016	NMT fr/to Restricted-AES PAU match	2,422.82	15,274.63	15,274.63
15MS55	Mgmt Forest Structure in NH-Match	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15MS56	Integrating Upland Wetland Match	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15MS57	Polyamine Metab&Stress-Poplar Match	8I1006	NonMand Tran In-General Funds	6,250.00	0.00	0.00
15MS57	Polyamine Metab&Stress-Poplar Match	8I1016	NMT fr/to Restricted-AES PAU match	0.00	2,478.75	2,478.75
15MS57	Polyamine Metab&Stress-Poplar Match	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
15MS59	Effects,Forest Mgmt & Insects Match	8I1016	NMT fr/to Restricted-AES PAU match	8,703.21	32,710.26	32,710.26
15MS60	Ecosystem Svcs. in Landscape Match	8I1006	NonMand Tran In-General Funds	47,683.18	0.00	0.00
15MS60	Ecosystem Svcs. in Landscape Match	8I1016	NMT fr/to Restricted-AES PAU match	46,845.97	151,230.57	151,230.57
15MS60	Ecosystem Svcs. in Landscape Match	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
15MS61	Land Uses & Exotic Shrubs Match	8I1016	NMT fr/to Restricted-AES PAU match	2,415.03	14,957.75	14,957.75
15MS62	Polyamine Metab & Stress Res	8I1006	NonMand Tran In-General Funds	1,627.91	0.00	0.00
15MS62	Polyamine Metab & Stress Res	8I1016	NMT fr/to Restricted-AES PAU match	18,113.66	15,226.64	15,226.64
15P017	Equipment-Dept Commerce Noaa	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
15P036	Effect of Mesh Size on Trawl Code	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
15P037	Library Portal Development	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15P038	Soft Species Separation System	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
15P063	2004-05 CineMar - PI	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
15P067	Regional Assoc for Research for the	8O1003	NonMand Tran Out-Cost Share	(119.11)	0.00	0.00
15P089	2010 NHSBDC	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	72,404.39	72,404.39
15PA07	Kingman Farm	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	8O1009	NonMand Tran Out-Int Desig Fnds	84.13	(17,559.27)	(17,559.27)
166139	Beneficial use of C&D Fines	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
184077	2002-2003 College Workstudy	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184077	2002-2003 College Workstudy	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
184095	2003-2004 College Work Study	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184095	2003-2004 College Work Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
184098	2003-2004 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184098	2003-2004 SEOG Grant	8I1018	NonMand Tran In-Loan Funds	0.00	0.00	0.00
184108	2004-2005 College Work Study	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184108	2004-2005 College Work Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
184112	2004-2005 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184112	2004-2005 SEOG Grant	8I1018	NonMand Tran In-Loan Funds	0.00	0.00	0.00
184FS0	2009-2010 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	547,248.00	547,248.00
184FS1	2010-2011 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	547,248.00	0.00	0.00
184FS6	2005-2006 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184FS7	2006-2007 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184FS8	2007-2008 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184FS9	2008-2009 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184FW0	2009-2010 College Work Study	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	215,700.40	215,700.40
184FW0	2009-2010 College Work Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(547,248.00)	(547,248.00)
184FW1	2010-2011 College Work Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	(547,248.00)	0.00	0.00
184FW6	2005-2006 College Work Study	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184FW6	2005-2006 College Work Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
184FW7	2006-2007 College Work Study	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184FW7	2006-2007 College Work Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
184FW8	2007-2008 College Work Study	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184FW8	2007-2008 College Work Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
184FW9	2008-2009 College Work Study	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184FW9	2008-2009 College Work Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(215,700.40)	(215,700.40)
193117	TRANS. CONTROL YEAST GENES	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
193201	Youth Empowerment Series	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.05	0.05
193202	Insight From Lamprey Genome	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.07	0.00	0.00
193213	NAHDO APCD Standardization	8OZVCS	NMT FOR VOLUNTARY COST SHARING	12.23	0.00	0.00
19Z008	Peace Corps Strat Contract	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	63.30	63.30
19Z009	Hinode (Solar-B) XRT	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.62	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
19Z013	Peace Corps Strat Contract '08	8O1063	NonMand Tran Out-PI Share F&A	(2,920.18)	0.00	0.00
1A0ADJ	UNH Auxiliary Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(390,881.71)	(1,021,875.41)	(1,021,875.41)
1AC003	Image Making Writing Project	8O1009	NonMand Tran Out-Int Desig Fnds	4,398.89	(3,812.46)	(3,812.46)
1AE265	SBDC Programs	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(72,404.39)	(72,404.39)
1AF001	Action Learning Center	8I1012	NonMand Tran In-Auxillary Funds	30,136.12	27,491.40	27,491.40
1AF001	Action Learning Center	8O2005	R&R Transfers- Optional	(25,500.00)	0.00	0.00
1AJCCT	Counseling Center	8O1009	NonMand Tran Out-Int Desig Fnds	(57,719.01)	0.00	0.00
1AJCCT	Counseling Center	8O1039	For Capital Projects (not R&R)	(87,000.00)	0.00	0.00
1AJHBP	UNH Student Health Benefit Plan	8I1012	NonMand Tran In-Auxillary Funds	202,589.98	0.00	0.00
1AJHSC	UNH Health Services	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1AJHSC	UNH Health Services	8O1009	NonMand Tran Out-Int Desig Fnds	(60,174.90)	2,550.58	2,550.58
1AJHSC	UNH Health Services	8O1012	NonMand Tran Out-Auxillary Funds	(202,589.98)	(216,898.00)	(216,898.00)
1AJHSC	UNH Health Services	8O1039	For Capital Projects (not R&R)	(33,384.00)	(105,000.00)	(105,000.00)
1AJMUB	UNH Memorial Union	8O1009	NonMand Tran Out-Int Desig Fnds	(56,878.51)	0.00	0.00
1AJMUB	UNH Memorial Union	8O1039	For Capital Projects (not R&R)	(10,000.00)	(10,000.00)	(10,000.00)
1AJMUB	UNH Memorial Union	8O2005	R&R Transfers- Optional	(420,997.00)	(459,460.00)	(459,460.00)
1AJREC	Campus Recreation	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1AJREC	Campus Recreation	8O1024	NonMand Tran Out-Repay IFB Prin	0.00	(64,383.17)	(64,383.17)
1AJREC	Campus Recreation	8O1027	NonMand Tran Out-Repay IFB Int	0.00	(948.25)	(948.25)
1AJREC	Campus Recreation	8O1039	For Capital Projects (not R&R)	(241,500.00)	(598,492.00)	(598,492.00)
1AJWHT	Whittemore Center	8I1012	NonMand Tran In-Auxillary Funds	611,827.00	573,000.00	573,000.00
1AJWHT	Whittemore Center	8I1030	NonMand Tran In-RC Units	422,966.00	405,790.00	405,790.00
1AJWHT	Whittemore Center	8O1012	NonMand Tran Out-Auxillary Funds	0.00	36,978.00	36,978.00
1AJWHT	Whittemore Center	8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00
1AJWHT	Whittemore Center	8O1039	For Capital Projects (not R&R)	(42,500.00)	(40,000.00)	(40,000.00)
1AJWHT	Whittemore Center	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
1AJWHT	Whittemore Center	8O2005	R&R Transfers- Optional	0.00	(140,000.00)	(140,000.00)
1AKNET	Granite State Distance Learning	8O1003	NonMand Tran Out-Cost Share	(50,000.00)	0.00	0.00
1AKNET	Granite State Distance Learning	8O1009	NonMand Tran Out-Int Desig Fnds	(29,605.00)	(26,350.00)	(26,350.00)
1AKNET	Granite State Distance Learning	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
1AKNET	Granite State Distance Learning	8O1039	For Capital Projects (not R&R)	(26,522.47)	0.00	0.00
1AKPRN	Printing Services	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1AKSTR	Computer Store	8I1012	NonMand Tran In-Auxillary Funds	105,000.00	0.00	0.00
1AKSTR	Computer Store	8O1009	NonMand Tran Out-Int Desig Fnds	(37,974.66)	(62,941.39)	(62,941.39)
1AKTEL	Telecommunications	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1AKTEL	Telecommunications	8I1012	NonMand Tran In-Auxillary Funds	2,110,216.00	2,093,455.00	2,093,455.00
1AKTEL	Telecommunications	8O1006	NonMand Tran Out-General Funds	(209,719.00)	(209,719.00)	(209,719.00)
1AKTEL	Telecommunications	8O1009	NonMand Tran Out-Int Desig Fnds	(626,173.54)	(256,376.39)	(256,376.39)
1AKTEL	Telecommunications	8O1012	NonMand Tran Out-Auxillary Funds	(100,000.00)	0.00	0.00
1AKTEL	Telecommunications	8O1039	For Capital Projects (not R&R)	(708,232.00)	(1,010,888.90)	(1,010,888.90)
1AQCNF	UNH Conference Center	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1AQFOR	Family Housing	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1AQFOR	Family Housing	8O1012	NonMand Tran Out-Auxillary Funds	(238.14)	0.00	0.00
1AQFOR	Family Housing	8O2005	R&R Transfers- Optional	0.00	0.00	0.00
1AQHOS	UNH Dining Services	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1AQHOS	UNH Dining Services	8O1003	NonMand Tran Out-Cost Share	(2,400.00)	0.00	0.00
1AQHOS	UNH Dining Services	8O1009	NonMand Tran Out-Int Desig Fnds	(6,116.74)	15,959.26	15,959.26
1AQHOS	UNH Dining Services	8O1024	NonMand Tran Out-Repay IFB Prin	(326,588.04)	(311,466.99)	(311,466.99)
1AQHOS	UNH Dining Services	8O1027	NonMand Tran Out-Repay IFB Int	(151,517.64)	(166,638.69)	(166,638.69)
1AQHOS	UNH Dining Services	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1AQHOS	UNH Dining Services	8O2005	R&R Transfers- Optional	(1,698,200.00)	(3,062,061.10)	(3,062,061.10)
1AQHOU	UNH Housing	8I1012	NonMand Tran In-Auxillary Funds	20,617.62	19,375.00	19,375.00
1AQHOU	UNH Housing	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1AQHOU	UNH Housing	8O1009	NonMand Tran Out-Int Desig Fnds	(51,497.86)	0.00	0.00
1AQHOU	UNH Housing	8O1012	NonMand Tran Out-Auxillary Funds	(2,124,285.86)	(2,107,172.00)	(2,107,172.00)
1AQHOU	UNH Housing	8O1039	For Capital Projects (not R&R)	(54,030.00)	(5,123.46)	(5,123.46)
1AQHOU	UNH Housing	8O2005	R&R Transfers- Optional	(2,951,412.29)	(2,917,024.91)	(2,917,024.91)
1AQMLS	Mail Services	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1AQMLS	Mail Services	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1AQMLS	Mail Services	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1AQMLS	Mail Services	8O1009	NonMand Tran Out-Int Desig Fnds	(43,969.92)	0.00	0.00
1AQMLS	Mail Services	8O1039	For Capital Projects (not R&R)	(9,000.00)	(29,000.00)	(29,000.00)
1AQMLS	Mail Services	8O2005	R&R Transfers- Optional	(34,647.24)	(11,000.00)	(11,000.00)
1AQNEC	New England Center	8I1012	NonMand Tran In-Auxillary Funds	0.00	3,627,586.00	3,627,586.00
1AQNEC	New England Center	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1AQOBA	Business Affairs	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
1AQPRN	Printing Services	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1AQPRN	Printing Services	8O1009	NonMand Tran Out-Int Desig Fnds	(10,360.23)	2,762.15	2,762.15
1AQPRN	Printing Services	8O1039	For Capital Projects (not R&R)	0.00	(100,000.00)	(100,000.00)
1AQPRN	Printing Services	8O2005	R&R Transfers- Optional	(50,000.00)	0.00	0.00
1AQTRN	Transportation Services	8O1003	NonMand Tran Out-Cost Share	(2,400.00)	0.00	0.00
1AQTRN	Transportation Services	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1AQTRN	Transportation Services	8O2005	R&R Transfers- Optional	(713,391.00)	(890,160.00)	(890,160.00)
1AQWHT	Whittemore Center	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
1ARBCE	Broadband Center of Excellence	8I1012	NonMand Tran In-Auxillary Funds	100,000.00	0.00	0.00
1ARIO2	MIPI Sales	8I1012	NonMand Tran In-Auxillary Funds	0.00	1,764.66	1,764.66
1ARIO2	MIPI Sales	8I1012	NonMand Tran In-Auxillary Funds	358,849.71	(858,599.85)	(858,599.85)
1ARIO2	MIPI Sales	8O1012	NonMand Tran Out-Auxillary Funds	0.00	(1,764.66)	(1,764.66)
1ARRCC	Research Computing Operating	8I1012	NonMand Tran In-Auxillary Funds	0.00	190,000.00	190,000.00
1ARRCC	Research Computing Operating	8O1087	NonMand Tran Out - Plant Cap Equip	(60,000.00)	0.00	0.00
1ARUIC	Instrumentation Center	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00

UNH - Durham

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1ASATH	UNH Intercollegiate Athletics	8I1012	NonMand Tran In-Auxillary Funds	0.00	170.00	170.00
1ASATH	UNH Intercollegiate Athletics	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	8O1006	NonMand Tran Out-General Funds	(1,800.00)	(1,500.00)	(1,500.00)
1ASATH	UNH Intercollegiate Athletics	8O1009	NonMand Tran Out-Int Desig Fnds	(248,214.25)	(126,551.15)	(126,551.15)
1ASATH	UNH Intercollegiate Athletics	8O1012	NonMand Tran Out-Auxillary Funds	(573,000.00)	(573,000.00)	(573,000.00)
1ASATH	UNH Intercollegiate Athletics	8O1039	For Capital Projects (not R&R)	(6,200.00)	(17,807.00)	(17,807.00)
1AT001	Ecoline	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1AT001	Ecoline	8I1012	NonMand Tran In-Auxillary Funds	242,400.00	0.00	0.00
1AT001	Ecoline	8O1024	NonMand Tran Out-Repay IFB Prin	(763,321.56)	(729,794.93)	(729,794.93)
1AT001	Ecoline	8O1027	NonMand Tran Out-Repay IFB Int	(131,543.40)	(165,070.03)	(165,070.03)
1AT001	Ecoline	8O1039	For Capital Projects (not R&R)	(223,657.38)	(279,214.98)	(279,214.98)
1AT001	Ecoline	8O2005	R&R Transfers- Optional	0.00	0.00	0.00
1ATRNT	Facilities Rental Properties	8O1039	For Capital Projects (not R&R)	0.00	(15,000.00)	(15,000.00)
1ATSPC	Small Projects Construction Team	8O1039	For Capital Projects (not R&R)	(5,500.00)	0.00	0.00
1ATTOW	Telecommunication Towers	8O1039	For Capital Projects (not R&R)	(100,000.00)	(85,000.00)	(85,000.00)
1D0ADJ	UNH Int Desig Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(1,111,385.47)	(579,371.92)	(579,371.92)
1DA001	DCE Special Programs	8O1006	NonMand Tran Out-General Funds	(7,000.00)	0.00	0.00
1DA005	NEBHE Dissertation Scholar	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DA008	Spaulding Faculty Fellowship	8I1009	NonMand Tran In-Int Desig Fnds	28,250.00	28,250.00	28,250.00
1DA013	VPAA Discretionary	8I1009	NonMand Tran In-Int Desig Fnds	2,000.00	8,403.00	8,403.00
1DA019	Foreign Study	8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,000.00	6,000.00
1DA026	Faculty Development Award	8I1009	NonMand Tran In-Int Desig Fnds	69,031.00	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	8I1009	NonMand Tran In-Int Desig Fnds	12,500.00	10,000.00	10,000.00
1DA027	Spaulding/Sidore Lecture Series	8I1030	NonMand Tran In-RC Units	0.00	2,500.00	2,500.00
1DA027	Spaulding/Sidore Lecture Series	8O1003	NonMand Tran Out-Cost Share	0.00	(9,918.37)	(9,918.37)
1DA029	Intl Educ Faculty Development	8I1009	NonMand Tran In-Int Desig Fnds	10,000.00	10,000.00	10,000.00
1DA030	McNair Matching Funds	8I1003	NonMand Tran In-Cost Share	0.00	2,221.62	2,221.62
1DA030	McNair Matching Funds	8I1009	NonMand Tran In-Int Desig Fnds	125,000.00	125,000.00	125,000.00
1DA030	McNair Matching Funds	8O1003	NonMand Tran Out-Cost Share	(43,835.00)	(43,835.00)	(43,835.00)
1DA030	McNair Matching Funds	8O1006	NonMand Tran Out-General Funds	(4,432.44)	0.00	0.00
1DA032	Faculty Summer Institute	8I1009	NonMand Tran In-Int Desig Fnds	45,798.00	0.00	0.00
1DA038	NH Statewide Summit	8I1009	NonMand Tran In-Int Desig Fnds	5,500.00	3,000.00	3,000.00
1DA401	Program Reviews	8I1009	NonMand Tran In-Int Desig Fnds	100,000.00	0.00	0.00
1DA401	Program Reviews	8O1030	NonMand Tran Out-RC Units	(9,500.00)	(2,337.00)	(2,337.00)
1DA422	Elliot - AA Strategic Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	220,308.00	1,550,000.00	1,550,000.00
1DA422	Elliot - AA Strategic Initiatives	8O1003	NonMand Tran Out-Cost Share	(30,000.00)	(66,473.00)	(66,473.00)
1DA422	Elliot - AA Strategic Initiatives	8O1006	NonMand Tran Out-General Funds	(750.00)	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	8O1009	NonMand Tran Out-Int Desig Fnds	(896,500.00)	(429,284.00)	(429,284.00)
1DA422	Elliot - AA Strategic Initiatives	8O1030	NonMand Tran Out-RC Units	(30,000.00)	0.00	0.00
1DA424	Elliot - Provost Discretionary	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DA425	Elliot- Diversity Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	14,500.00	15,500.00	15,500.00
1DA425	Elliot- Diversity Initiatives	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1DA425	Elliot- Diversity Initiatives	8O1030	NonMand Tran Out-RC Units	0.00	(750.00)	(750.00)
1DA460	VP Instructional	8I1009	NonMand Tran In-Int Desig Fnds	0.00	40,646.64	40,646.64
1DA463	Teaching Excellence Award	8I1009	NonMand Tran In-Int Desig Fnds	25,000.00	37,250.00	37,250.00
1DA477	Freshman Inquiry Seminars	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00
1DA479	Provost's Office Undesignated Funds	8I1009	NonMand Tran In-Int Desig Fnds	50,000.00	50,000.00	50,000.00
1DA479	Provost's Office Undesignated Funds	8O1006	NonMand Tran Out-General Funds	(2,458.64)	0.00	0.00
1DA479	Provost's Office Undesignated Funds	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(34,500.00)	(34,500.00)
1DA479	Provost's Office Undesignated Funds	8O1030	NonMand Tran Out-RC Units	0.00	(20,000.00)	(20,000.00)
1DA480	Honors Discovery Program	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(2,500.00)	(2,500.00)
1DA482	Honors Community at UNH	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DA483	University Honors Professorships	8O1030	NonMand Tran Out-RC Units	(8,000.00)	(12,000.00)	(12,000.00)
1DAAFD	Affirmative Action Diversity Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DACIE	PI Center for International Ed	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DACIE	PI Center for International Ed	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(13,980.45)	(13,980.45)
1DACJ1	PI Carolyn Julian	8I1063	NonMand Tran In-PI Share F&A	3,698.65	1,276.70	1,276.70
1DADB1	PI Donna Brown	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DADEM	HE Symps. on Del. Democracy	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DADEM	HE Symps. on Del. Democracy	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DADG1	PI Daniel Gordon	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DADG1	PI Daniel Gordon	8I1063	NonMand Tran In-PI Share F&A	2,960.61	3,170.39	3,170.39
1DAECI	AA Electronic Campus Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	83,500.00	137,500.00	137,500.00
1DAECI	AA Electronic Campus Initiatives	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(25,500.00)	(25,500.00)
1DAFAS	Faculty Scholars Program	8I1009	NonMand Tran In-Int Desig Fnds	67,083.00	0.00	0.00
1DAFEL	Fellowships Office	8I1009	NonMand Tran In-Int Desig Fnds	6,075.32	6,000.00	6,000.00
1DAFRE	Faculty Research Engagement Academy	8I1009	NonMand Tran In-Int Desig Fnds	200,000.00	0.00	0.00
1DAFRE	Faculty Research Engagement Academy	8O1009	NonMand Tran Out-Int Desig Fnds	(51,000.00)	0.00	0.00
1DAFRE	Faculty Research Engagement Academy	8O1030	NonMand Tran Out-RC Units	(6,000.00)	0.00	0.00
1DAFRE	Faculty Research Engagement Academy	8O1064	Faculty Start Up Transfers Out	(1,500.00)	0.00	0.00
1DAGEN	BUDGET ONLY Other ID AA	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1DAGEN	BUDGET ONLY Other ID AA	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DAGEN	BUDGET ONLY Other ID AA	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DAGN3	BUDGET ONLY PI F&A AA	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DAGNR	NRESS Grad Educ Award	8I1009	NonMand Tran In-Int Desig Fnds	26,121.75	100,000.00	100,000.00
1DAIES	NH Stwd Inclusive Excel Spkr Series	8I1006	NonMand Tran In-General Funds	200.00	0.00	0.00
1DAIES	NH Stwd Inclusive Excel Spkr Series	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
1DALL1	PI Leonard Lamberti	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DALL1	PI Leonard Lamberti	8I1063	NonMand Tran In-PI Share F&A	2,127.21	2,032.16	2,032.16

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1DAMCN	PI McNair Program	8I1063	NonMand Tran In-PI Share F&A	1,422.30	1,935.34	1,935.34
1DAMJ1	PI Marsha Johns	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DAMJ1	PI Marsha Johns	8I1063	NonMand Tran In-PI Share F&A	0.00	2,493.05	2,493.05
1DANPR	VPAA Provost Transtion Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	13,659.50	13,659.50
1DAOSP	Outreach Scholars Program	8I1009	NonMand Tran In-Int Desig Fnds	35,000.00	0.00	0.00
1DAOSP	Outreach Scholars Program	8O1009	NonMand Tran Out-Int Desig Fnds	(1,800.00)	(7,203.00)	(7,203.00)
1DAOSP	Outreach Scholars Program	8O1030	NonMand Tran Out-RC Units	(800.00)	0.00	0.00
1DAOTP	Outreach Institutional Partnerships	8I1009	NonMand Tran In-Int Desig Fnds	0.00	39,000.00	39,000.00
1DAOTP	Outreach Institutional Partnerships	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(4,000.00)	(4,000.00)
1DAPOW	Powwow Fund	8O1030	NonMand Tran Out-RC Units	(10,000.00)	0.00	0.00
1DARM1	PI Robert McCaffery	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DARM1	PI Robert McCaffery	8I1063	NonMand Tran In-PI Share F&A	(21.60)	0.00	0.00
1DASTR	Student/Enrmt. Services Integration	8I1009	NonMand Tran In-Int Desig Fnds	0.00	163,000.00	163,000.00
1DASTR	Student/Enrmt. Services Integration	8I1063	NonMand Tran In-PI Share F&A	2,920.18	0.00	0.00
1DASTR	Student/Enrmt. Services Integration	8O1006	NonMand Tran Out-General Funds	0.00	(20,400.00)	(20,400.00)
1DASUS	Sustainability Conferences	8I1009	NonMand Tran In-Int Desig Fnds	20,000.00	500.00	500.00
1DASZN	Safe Zones	8I1009	NonMand Tran In-Int Desig Fnds	3,147.64	0.00	0.00
1DATK0	PI Thomas Kelly	8I1063	NonMand Tran In-PI Share F&A	252.46	1,273.44	1,273.44
1DB009	TSAS Greenhouse	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DB017	TS Abm Internship Program	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	600.00	600.00
1DB021	Nr Woodlands Program	8I1009	NonMand Tran In-Int Desig Fnds	92,857.00	90,875.00	90,875.00
1DB021	Nr Woodlands Program	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1DB021	Nr Woodlands Program	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DB024	Undergrad Research Conference	8I1009	NonMand Tran In-Int Desig Fnds	2,000.00	2,025.00	2,025.00
1DB034	EcoQuest	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	600.00
1DB037	Project Smart	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	5,000.00	5,000.00
1DB037	Project Smart	8O1003	NonMand Tran Out-Cost Share	0.00	(5,000.00)	(5,000.00)
1DB043	Water Quality Analysis Lab	8I1003	NonMand Tran In-Cost Share	37.11	0.00	0.00
1DB043	Water Quality Analysis Lab	8O1003	NonMand Tran Out-Cost Share	(8,642.00)	0.00	0.00
1DB043	Water Quality Analysis Lab	8O1009	NonMand Tran Out-Int Desig Fnds	(2,224.00)	(8,445.23)	(8,445.23)
1DB045	Therapeutic Riding Program	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1DB045	Therapeutic Riding Program	8O1006	NonMand Tran Out-General Funds	(500.00)	0.00	0.00
1DB045	Therapeutic Riding Program	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(1,000.00)	(1,000.00)
1DB048	NH Veterinary Diagnostic Laboratory	8I1009	NonMand Tran In-Int Desig Fnds	100,000.00	63,814.00	63,814.00
1DB048	NH Veterinary Diagnostic Laboratory	8O1039	For Capital Projects (not R&R)	0.00	(8,582.00)	(8,582.00)
1DB058	Hubbard Genomics Center	8I1009	NonMand Tran In-Int Desig Fnds	15,234.00	20,972.00	20,972.00
1DB060	COLSA Contingency	8I1009	NonMand Tran In-Int Desig Fnds	14,612.00	32,112.00	32,112.00
1DB060	COLSA Contingency	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1DB064	HGC Salary Fund	8I1009	NonMand Tran In-Int Desig Fnds	67,794.80	67,067.19	67,067.19
1DB068	Woodlands Contingency Fund	8O1003	NonMand Tran Out-Cost Share	0.00	(2,445.61)	(2,445.61)
1DB071	Farm Vehicle&Equipment Replacement	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1DB071	Farm Vehicle&Equipment Replacement	8I2005	R&R Transfers- Optional	(9,325.00)	0.00	0.00
1DB073	AES Graduate Student Support	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
1DB073	AES Graduate Student Support	8I1006	NonMand Tran In-General Funds	625,932.80	0.00	0.00
1DB073	AES Graduate Student Support	8I1009	NonMand Tran In-Int Desig Fnds	10,475.01	455,000.00	455,000.00
1DB073	AES Graduate Student Support	8O1003	NonMand Tran Out-Cost Share	(22,812.00)	(64,777.25)	(64,777.25)
1DB073	AES Graduate Student Support	8O1006	NonMand Tran Out-General Funds	(181,092.80)	0.00	0.00
1DB073	AES Graduate Student Support	8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00
1DB073	AES Graduate Student Support	8O1064	Faculty Start Up Transfers Out	(33,000.00)	0.00	0.00
1DB073	AES Graduate Student Support	8O2000	R&R Transfers- BOT Required	0.00	(150,000.00)	(150,000.00)
1DB075	Organic Dairy	8O1039	For Capital Projects (not R&R)	51,564.39	0.00	0.00
1DB079	Dietetic Program Fund	8I1009	NonMand Tran In-Int Desig Fnds	4,500.00	10,500.00	10,500.00
1DB086	Biological Sciences Equipment Fund	8I1009	NonMand Tran In-Int Desig Fnds	45,000.00	45,000.00	45,000.00
1DB087	MCBS Equipment Fund	8I1009	NonMand Tran In-Int Desig Fnds	44,700.00	66,000.00	66,000.00
1DB088	Nat Resource & Env Equip Fund	8I1009	NonMand Tran In-Int Desig Fnds	27,000.00	14,800.00	14,800.00
1DB090	BIOL Overhead Return Funds	8I1009	NonMand Tran In-Int Desig Fnds	9,774.00	13,072.00	13,072.00
1DB090	BIOL Overhead Return Funds	8O1039	For Capital Projects (not R&R)	(5,000.00)	0.00	0.00
1DB091	NREN Overhead Return Funds	8I1009	NonMand Tran In-Int Desig Fnds	6,845.00	6,005.00	6,005.00
1DB092	MCBS Overhead Return Funds	8I1009	NonMand Tran In-Int Desig Fnds	6,901.00	5,382.00	5,382.00
1DB092	MCBS Overhead Return Funds	8O1039	For Capital Projects (not R&R)	(10,000.00)	0.00	0.00
1DB093	TSAS Overhead Return Funds	8I1009	NonMand Tran In-Int Desig Fnds	1,023.00	47.00	47.00
1DB094	Center for Comparative&Molec Endoc	8I1009	NonMand Tran In-Int Desig Fnds	185,852.00	143,290.00	143,290.00
1DB094	Center for Comparative&Molec Endoc	8O1009	NonMand Tran Out-Int Desig Fnds	(42,562.00)	0.00	0.00
1DB096	AES Computer Replacement Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DB097	American Soc of Plant Biologist-NE	8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	500.00
1DB098	Thompson School Equip Replacement	8I1009	NonMand Tran In-Int Desig Fnds	54,000.00	0.00	0.00
1DB100	Dean's Discretionary Fund - COLSA	8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,194.50	2,194.50
1DB100	Dean's Discretionary Fund - COLSA	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1DB402	Undergraduate Advising Program	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(1,579.45)	(1,579.45)
1DB408	MICR Food Testing Lab	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(4,939.46)	(4,939.46)
1DB411	COLSA Inquiry Computer System	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(615.05)	(615.05)
1DB418	VPR Grad Ed Award-Bioinformatics	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DB420	Glycomics Research	8I1009	NonMand Tran In-Int Desig Fnds	54,668.95	0.00	0.00
1DB500	Faculty Development Fund	8I1006	NonMand Tran In-General Funds	500,000.00	0.00	0.00
1DB500	Faculty Development Fund	8I1009	NonMand Tran In-Int Desig Fnds	500,000.00	0.00	0.00
1DB500	Faculty Development Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(425,340.95)	0.00	0.00
1DB500	Faculty Development Fund	8O1039	For Capital Projects (not R&R)	(17,000.00)	0.00	0.00
1DB500	Faculty Development Fund	8O1064	Faculty Start Up Transfers Out	0.00	(150,000.00)	(150,000.00)
1DB550	AES Dean's Discretionary	8I1006	NonMand Tran In-General Funds	200,000.00	0.00	0.00
1DBAB0	PI Alan Baker	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00

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E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1DBAB1	PI Andre Brito	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	1,200.00	1,200.00
1DBAB1	PI Andre Brito	8I1064	Faculty Start Up Transfers IN	0.00	150,000.00	150,000.00
1DBAC0	PI Andrew Cooper	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBAK0	PI Anita KLEIN	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBAK0	PI Anita KLEIN	8I1063	NonMand Tran In-PI Share F&A	153.63	4,333.42	4,333.42
1DBAK1	PI Adrienne Kovach	8I1009	NonMand Tran In-Int Desig Fnds	211.38	600.00	600.00
1DBAK1	PI Adrienne Kovach	8I1063	NonMand Tran In-PI Share F&A	297.40	518.46	518.46
1DBAK1	PI Adrienne Kovach	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1DBAL0	PI Andrew LAUDANO	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	8I1009	NonMand Tran In-Int Desig Fnds	751.67	1,654.71	1,654.71
1DBAM0	PI Aaron MARGOLIN	8I1063	NonMand Tran In-PI Share F&A	3,814.54	4,588.99	4,588.99
1DBAM1	PI Arthur MATHIESON	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBAM1	PI Arthur MATHIESON	8I1063	NonMand Tran In-PI Share F&A	1,563.15	1,514.56	1,514.56
1DBAM2	PI Alberto MANALO	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBAN0	PI Animal Science	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBAR0	PI Andrew Rosenberg	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DBBL1	PI Bruce LINDSAY	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBCD0	PI Clyde DENIS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBCD0	PI Clyde DENIS	8I1063	NonMand Tran In-PI Share F&A	2,466.54	534.01	534.01
1DBCN0	PI Christopher NEEFUS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBCN0	PI Christopher NEEFUS	8I1063	NonMand Tran In-PI Share F&A	166.20	69.47	69.47
1DBCS0	PI Charles SCHWAB	8I1063	NonMand Tran In-PI Share F&A	2,147.90	1,273.46	1,273.46
1DBCW0	PI Charles Walker	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,200.00	1,200.00
1DBCW0	PI Charles Walker	8I1063	NonMand Tran In-PI Share F&A	3,005.40	1,054.16	1,054.16
1DBCW1	PI Charles Warren	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DBCW2	PI Cheryl Whistler	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBCW2	PI Cheryl Whistler	8I1063	NonMand Tran In-PI Share F&A	4,520.78	3,565.39	3,565.39
1DBDB0	PI Dennis BOBILYA	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBDB1	PI David BURDICK	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBDB1	PI David BURDICK	8I1063	NonMand Tran In-PI Share F&A	1,395.76	2,571.30	2,571.30
1DBDB1	PI David BURDICK	8O1003	NonMand Tran Out-Cost Share	(867.09)	(219.22)	(219.22)
1DBDB2	PI David Berlinsky	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,200.00	1,200.00
1DBDB2	PI David Berlinsky	8I1063	NonMand Tran In-PI Share F&A	6,247.65	8,606.24	8,606.24
1DBDC0	PI Don CHANDLER	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBDC0	PI Don CHANDLER	8I1063	NonMand Tran In-PI Share F&A	438.94	251.61	251.61
1DBDH0	PI David HOLLINGER	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBDIS	COLSA Discovery/Inquiry Dev Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBDK0	PI Dean KOPSELL	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBDM0	PI Dennis MATHEWS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBDM0	PI Dennis MATHEWS	8I1063	NonMand Tran In-PI Share F&A	2,859.20	2,770.08	2,770.08
1DBDS0	PI Deena Small	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBDS0	PI Deena Small	8I1063	NonMand Tran In-PI Share F&A	0.00	115.82	115.82
1DBDT0	PI David TOWNSON	8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	600.00
1DBDT0	PI David TOWNSON	8I1063	NonMand Tran In-PI Share F&A	1,698.85	1,370.73	1,370.73
1DBEF0	PI Elizabeth Fairchild	8I1063	NonMand Tran In-PI Share F&A	5,696.04	341.85	341.85
1DBEH0	PI Estelle HRABAK	8I1009	NonMand Tran In-Int Desig Fnds	600.00	0.00	0.00
1DBEH0	PI Estelle HRABAK	8I1063	NonMand Tran In-PI Share F&A	0.00	1,812.47	1,812.47
1DBES0	PI Elise Sullivan	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBET0	PI Edward TILLINGHAST	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBFC1	PI Feixia Chu	8I1003	NonMand Tran In-Cost Share	0.00	33,000.00	33,000.00
1DBFC1	PI Feixia Chu	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
1DBFC1	PI Feixia Chu	8I1064	Faculty Start Up Transfers IN	33,000.00	0.00	0.00
1DBFR0	PI Frank RODGERS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBFS0	PI Frederick SHORT	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBFS0	PI Frederick SHORT	8I1063	NonMand Tran In-PI Share F&A	3,504.35	4,125.18	4,125.18
1DBG05	PI Richard Cote	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBG05	PI Richard Cote	8I1063	NonMand Tran In-PI Share F&A	10,835.47	10,932.50	10,932.50
1DBG08	PI Subhash Minocha	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBG08	PI Subhash Minocha	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DBG09	PI Robert Robertson	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBG10	PI Robert Robertson	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBG11	PI Winsor Watson	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBGC0	PI Gale CAREY	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBGEN	BUDGET ONLY Other ID COLSA	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBGEN	BUDGET ONLY Other ID COLSA	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DBGM0	PI Gregg Moore	8I1009	NonMand Tran In-Int Desig Fnds	0.00	955.06	955.06
1DBGM0	PI Gregg Moore	8I1063	NonMand Tran In-PI Share F&A	2,009.87	108.72	108.72
1DBGN3	BUDGET ONLY PI F&A COLSA	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1DBGN3	BUDGET ONLY PI F&A COLSA	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DBHA0	PI Heide ASBJORNSEN	8I1009	NonMand Tran In-Int Desig Fnds	238,050.00	0.00	0.00
1DBHA0	PI Heide ASBJORNSEN	8O1003	NonMand Tran Out-Cost Share	(9,600.00)	0.00	0.00
1DBJA1	PI John Aber	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBJA1	PI John Aber	8I1063	NonMand Tran In-PI Share F&A	995.94	1,377.45	1,377.45
1DBJB0	PI Jessica BOLKER	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBJB0	PI Jessica BOLKER	8I1063	NonMand Tran In-PI Share F&A	814.35	0.00	0.00
1DBJB1	PI James Byers	8I1009	NonMand Tran In-Int Desig Fnds	64.80	0.00	0.00
1DBJB1	PI James Byers	8I1063	NonMand Tran In-PI Share F&A	190.91	1,764.49	1,764.49
1DBJB3	PI Joanne Burke	8I1009	NonMand Tran In-Int Desig Fnds	0.00	400.00	400.00
1DBJC0	PI Joanne CURRAN-CELENTANO	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBJD0	PI Jennifer Durant	8I1063	NonMand Tran In-PI Share F&A	775.09	5,946.52	5,946.52
1DBJH1	PI John HALSTEAD	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00

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E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1DBJH2	PI James HANEY	8I1063	NonMand Tran In-PI Share F&A	2,771.63	2,874.30	2,874.30
1DBJH2	PI James HANEY	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1DBJH3	PI John Hart	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBJL0	PI John LITVAITIS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	600.00
1DBJL0	PI John LITVAITIS	8I1063	NonMand Tran In-PI Share F&A	2,219.45	2,190.51	2,190.51
1DBJL1	PI J. Brent LOY	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBJL1	PI J. Brent LOY	8I1063	NonMand Tran In-PI Share F&A	76.32	66.26	66.26
1DBJM0	PI Joseph MOORE	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBJS0	PI John SASNER	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBJT0	PI James Taylor	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBJW1	PI John WALLACE	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBKB0	PI Kimberly BABBITT	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBKB0	PI Kimberly BABBITT	8I1063	NonMand Tran In-PI Share F&A	1,746.26	2,017.52	2,017.52
1DBKC0	PI Karen CARLETON	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBKC1	PI Kevin Culligan	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBKC1	PI Kevin Culligan	8I1063	NonMand Tran In-PI Share F&A	4,014.54	2,296.14	2,296.14
1DBKG0	PI Kelly Giraud	8I1009	NonMand Tran In-Int Desig Fnds	200.00	0.00	0.00
1DBLC1	PI Lisa Clark	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBLG0	PI Lyndon GOODRIDGE	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBLH0	PI Larry HARRIS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBLH0	PI Larry HARRIS	8I1063	NonMand Tran In-PI Share F&A	1,398.98	1,648.39	1,648.39
1DBLS0	PI COLSA Dean's Office	8I1003	NonMand Tran In-Cost Share	1,316.67	0.00	0.00
1DBLS0	PI COLSA Dean's Office	8I1009	NonMand Tran In-Int Desig Fnds	1,488.25	7,337.92	7,337.92
1DBLS0	PI COLSA Dean's Office	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DBLS0	PI COLSA Dean's Office	8O1003	NonMand Tran Out-Cost Share	(0.83)	0.00	0.00
1DBLS0	PI COLSA Dean's Office	8O1009	NonMand Tran Out-Int Desig Fnds	(14,426.60)	(1,488.25)	(1,488.25)
1DBLT0	PI Louis TISA	8I1009	NonMand Tran In-Int Desig Fnds	25,000.00	0.00	0.00
1DBLT0	PI Louis TISA	8I1063	NonMand Tran In-PI Share F&A	1,477.47	547.62	547.62
1DBMD0	PI Mark DUCEY	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBMD0	PI Mark DUCEY	8I1063	NonMand Tran In-PI Share F&A	1,833.13	1,672.31	1,672.31
1DBML0	PI Mimi BECKER	8I1009	NonMand Tran In-Int Desig Fnds	243.12	0.00	0.00
1DBML0	PI Mimi BECKER	8I1063	NonMand Tran In-PI Share F&A	0.00	1.26	1.26
1DBML1	PI Marianne LITVAITIS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBML1	PI Marianne LITVAITIS	8I1063	NonMand Tran In-PI Share F&A	37.42	1,947.36	1,947.36
1DBML2	PI Michael LESSER	8I1009	NonMand Tran In-Int Desig Fnds	521.21	0.00	0.00
1DBML2	PI Michael LESSER	8I1063	NonMand Tran In-PI Share F&A	997.09	968.95	968.95
1DBML2	PI Michael LESSER	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(76.42)	(76.42)
1DBMM0	PI Maryellen Lutcavage	8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	600.00
1DBMM0	PI Maryellen Lutcavage	8I1063	NonMand Tran In-PI Share F&A	20,180.64	25,299.11	25,299.11
1DBMS0	PI Michelle SCOTT	8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	600.00
1DBNR0	PI Natural Resources	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBOW0	PI Otho WELLS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBPB0	PI Plant Biology	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBPE0	PI Peter Erickson	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBPE0	PI Peter Erickson	8I1063	NonMand Tran In-PI Share F&A	15,088.38	0.00	0.00
1DBPF0	PI Paul FISHER	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBPP0	PI Peter PEKINS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	600.00
1DBPP0	PI Peter PEKINS	8I1063	NonMand Tran In-PI Share F&A	621.09	674.00	674.00
1DBPT0	PI Paul TSANG	8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,500.00	2,500.00
1DBPT0	PI Paul TSANG	8I1063	NonMand Tran In-PI Share F&A	642.10	649.83	649.83
1DBRB0	PI Richard BLAKEMORE	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBRC0	PI Richard COTE	8I1009	NonMand Tran In-Int Desig Fnds	30,000.00	30,000.00	30,000.00
1DBRC0	PI Richard COTE	8I1063	NonMand Tran In-PI Share F&A	124.83	0.00	0.00
1DBRC1	PI Russell CONGALTON	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBRC1	PI Russell CONGALTON	8I1063	NonMand Tran In-PI Share F&A	312.14	0.00	0.00
1DBRE1	PI Robert ECKERT	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBRE1	PI Robert ECKERT	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DBRF0	PI Rosanna Freyre	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBRG0	PI Raymond Grizzle	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
1DBRG0	PI Raymond Grizzle	8I1009	NonMand Tran In-Int Desig Fnds	796.69	0.00	0.00
1DBRG0	PI Raymond Grizzle	8I1063	NonMand Tran In-PI Share F&A	336.94	7,466.19	7,466.19
1DBRG0	PI Raymond Grizzle	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(3,500.00)	(3,500.00)
1DBRM0	PI Robert Mooney	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBRR0	PI Robert ROBERTSON	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBRR0	PI Robert ROBERTSON	8I1063	NonMand Tran In-PI Share F&A	0.00	1,459.42	1,459.42
1DBRS0	PI Regina SMICK-ATTISANO	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBRS0	PI Regina SMICK-ATTISANO	8I1063	NonMand Tran In-PI Share F&A	141.99	285.26	285.26
1DBRT0	PI Robert Taylor	8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	600.00
1DBRT0	PI Robert Taylor	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DBRW0	PI Roger WELLS	8I1009	NonMand Tran In-Int Desig Fnds	337.00	0.00	0.00
1DBRW0	PI Roger WELLS	8I1063	NonMand Tran In-PI Share F&A	3,116.50	1,611.94	1,611.94
1DBRZ0	PI Robert ZSIGRAY	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBSE0	PI Stephen Eisenhaure	8I1063	NonMand Tran In-PI Share F&A	48.84	24.85	24.85
1DBSF0	PI Serita Frey	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBSF0	PI Serita Frey	8I1063	NonMand Tran In-PI Share F&A	5,322.85	5,986.05	5,986.05
1DBSG0	PI Stuart GRANDY	8I1009	NonMand Tran In-Int Desig Fnds	4,775.00	0.00	0.00
1DBSJ0	PI Stephen JONES	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBSJ0	PI Stephen JONES	8I1063	NonMand Tran In-PI Share F&A	4,416.98	1,181.69	1,181.69
1DBSM0	PI Subhash MINOCHA	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBSM0	PI Subhash MINOCHA	8I1063	NonMand Tran In-PI Share F&A	11,254.48	0.00	0.00
1DBSM0	PI Subhash MINOCHA	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00

UNH - Durham

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1DBSS0	PI Samuel SMITH	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBSS0	PI Samuel SMITH	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DBSS1	PI Stacia SOWER	8I1009	NonMand Tran In-Int Desig Fnds	42,562.00	87,845.00	87,845.00
1DBSS1	PI Stacia SOWER	8I1063	NonMand Tran In-PI Share F&A	5,190.53	10,493.34	10,493.34
1DBTD0	PI Thomas DAVIS	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	9,000.00	9,000.00
1DBTD0	PI Thomas DAVIS	8I1063	NonMand Tran In-PI Share F&A	5,813.36	5,173.45	5,173.45
1DBTF0	PI Thomas FOXALL	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBTH0	PI Theodore HOWARD	8I1009	NonMand Tran In-Int Desig Fnds	371.37	13,980.45	13,980.45
1DBTH0	PI Theodore HOWARD	8I1063	NonMand Tran In-PI Share F&A	0.00	2,172.75	2,172.75
1DBTH1	PI Troy Hartley	8I1063	NonMand Tran In-PI Share F&A	532.56	889.26	889.26
1DBTK0	PI Thomas KELLY	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBTK1	PI Thomas KOCHER	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBTL0	PI Thomas LAUE	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBTL0	PI Thomas LAUE	8I1063	NonMand Tran In-PI Share F&A	5,265.11	8,154.92	8,154.92
1DBTL1	PI Thomas LEE	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	0.00	0.00
1DBTP0	PI Thomas PISTOLE	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBVC0	PI Vaughn Cooper	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBVC0	PI Vaughn Cooper	8I1063	NonMand Tran In-PI Share F&A	2,505.88	0.00	0.00
1DBVR0	PI Vernon Reinhold	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
1DBVR0	PI Vernon Reinhold	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,488.25	1,488.25
1DBVR0	PI Vernon Reinhold	8I1063	NonMand Tran In-PI Share F&A	9,173.57	17,521.36	17,521.36
1DBVR0	PI Vernon Reinhold	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1DBVR0	PI Vernon Reinhold	8O1009	NonMand Tran Out-Int Desig Fnds	(1,488.25)	(3,761.50)	(3,761.50)
1DBWC0	PI William CHESBRO	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBWG0	PI William Gilbert	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	8I1009	NonMand Tran In-Int Desig Fnds	42.05	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	8I1063	NonMand Tran In-PI Share F&A	6,881.70	15,378.02	15,378.02
1DBWL0	PI William Lord	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBWM0	PI William MCDOWELL	8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	600.00
1DBWM0	PI William MCDOWELL	8I1063	NonMand Tran In-PI Share F&A	13,383.80	4,399.99	4,399.99
1DBWT0	PI W Kelly Thomas	8I1009	NonMand Tran In-Int Desig Fnds	0.00	20,972.00	20,972.00
1DBWT0	PI W Kelly Thomas	8I1063	NonMand Tran In-PI Share F&A	9,694.06	8,100.59	8,100.59
1DBWT0	PI W Kelly Thomas	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DBWW0	PI Winsor WATSON	8I1009	NonMand Tran In-Int Desig Fnds	1,355.43	0.00	0.00
1DBWW0	PI Winsor WATSON	8I1063	NonMand Tran In-PI Share F&A	3,175.15	3,526.08	3,526.08
1DBWW1	PI Will WOLLHEIM	8I1009	NonMand Tran In-Int Desig Fnds	132,622.00	0.00	0.00
1DBZ00	PI ZOOLOGY	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DC014	Family Violence Research Confe	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DC020	Replication Study On Violence	8I1009	NonMand Tran In-Int Desig Fnds	6,850.00	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DC028	Spaulding Fund Cultural Events	8I1009	NonMand Tran In-Int Desig Fnds	70,378.70	70,804.00	70,804.00
1DC044	Summer Youth Music School	8I1009	NonMand Tran In-Int Desig Fnds	17,405.00	0.00	0.00
1DC044	Summer Youth Music School	8O1003	NonMand Tran Out-Cost Share	(3,000.00)	(2,000.00)	(2,000.00)
1DC045	Clark Terry/UNH Festival	8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,000.00	10,000.00
1DC058	Family Research Lab	8I1009	NonMand Tran In-Int Desig Fnds	165,293.16	174,104.00	174,104.00
1DC061	Music String Education Project	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DC061	Music String Education Project	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1DC063	COLA Non-Cap Small Projects	8I1009	NonMand Tran In-Int Desig Fnds	56,649.80	110,820.00	110,820.00
1DC063	COLA Non-Cap Small Projects	8O1039	For Capital Projects (not R&R)	(15,803.00)	(1,513.00)	(1,513.00)
1DC065	Stonyfield Entrepreneurship Inst	8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,000.00	5,000.00
1DC066	Carsey Center Operations	8I1009	NonMand Tran In-Int Desig Fnds	44,728.00	56,595.00	56,595.00
1DC066	Carsey Center Operations	8O1006	NonMand Tran Out-General Funds	0.00	(57,652.00)	(57,652.00)
1DC066	Carsey Center Operations	8O1009	NonMand Tran Out-Int Desig Fnds	(20,308.00)	0.00	0.00
1DC067	The Democracy Imperative	8I1009	NonMand Tran In-Int Desig Fnds	0.00	55,000.00	55,000.00
1DC068	The Confucius Institute	8I1009	NonMand Tran In-Int Desig Fnds	30,000.00	28,883.00	28,883.00
1DC068	The Confucius Institute	8O1039	For Capital Projects (not R&R)	(30,000.00)	0.00	0.00
1DC069	Sustainable Microenterprise Dev Fun	8I1009	NonMand Tran In-Int Desig Fnds	2,800.00	1,500.00	1,500.00
1DC070	Psychology Research Support Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	30,000.00	30,000.00
1DC071	Residential Density & Forest Charac	8I1009	NonMand Tran In-Int Desig Fnds	35,000.00	0.00	0.00
1DC072	Gulf CERA Survey	8I1009	NonMand Tran In-Int Desig Fnds	50,000.00	0.00	0.00
1DC073	Int'l Conference on Social Stress	8I1009	NonMand Tran In-Int Desig Fnds	14,910.38	0.00	0.00
1DC420	Elliot - Center for NE Culture	8O1009	NonMand Tran Out-Int Desig Fnds	(250.00)	0.00	0.00
1DC5HI	Graduate Education Award	8I1009	NonMand Tran In-Int Desig Fnds	0.00	37,993.00	37,993.00
1DC5SO	Graduate Education Award	8I1009	NonMand Tran In-Int Desig Fnds	0.00	100,000.00	100,000.00
1DCAL2	PI Andrew Leber	8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	600.00
1DCAL3	PI Alynna Lyon	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
1DCAM1	PI Andrew MacPherson	8I1063	NonMand Tran In-PI Share F&A	4,467.61	5,966.77	5,966.77
1DCAS1	PI Andrew Smith	8I1063	NonMand Tran In-PI Share F&A	3,364.82	3,497.81	3,497.81
1DCBF1	PI Burt Feintuch	8I1009	NonMand Tran In-Int Desig Fnds	6,000.00	0.00	0.00
1DCBF1	PI Burt Feintuch	8I1063	NonMand Tran In-PI Share F&A	970.05	51.81	51.81
1DCBG1	PI Brett Gibson	8I1064	Faculty Start Up Transfers IN	500.00	0.00	0.00
1DCBW1	PI Barbara Wauchope	8I1063	NonMand Tran In-PI Share F&A	611.05	59.25	59.25
1DCCD1	PI Cynthia Duncan	8I1009	NonMand Tran In-Int Desig Fnds	0.00	47,000.00	47,000.00
1DCCD1	PI Cynthia Duncan	8I1063	NonMand Tran In-PI Share F&A	8,127.14	6,471.02	6,471.02
1DCCD1	PI Cynthia Duncan	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(33,213.00)	(33,213.00)
1DCCF1	PI Cathy Frierson	8I1009	NonMand Tran In-Int Desig Fnds	600.00	0.00	0.00
1DCCF1	PI Cathy Frierson	8I1063	NonMand Tran In-PI Share F&A	0.00	71.76	71.76
1DCCG1	PI Curt Grimm	8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	600.00
1DCCG1	PI Curt Grimm	8I1063	NonMand Tran In-PI Share F&A	534.47	0.00	0.00
1DCCP1	PI Charles Putnam	8I1063	NonMand Tran In-PI Share F&A	72.18	0.00	0.00
1DCCR1	PI Cesar Rebellon	8I1009	NonMand Tran In-Int Desig Fnds	200.00	0.00	0.00

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Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1DCCW1	PI Cord Whitaker	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
1DCDB1	PI David Brown	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1DCDB2	PI Dennis Britton	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
1DCDF1	PI David Finkelhor	8I1063	NonMand Tran In-PI Share F&A	32,233.55	40,730.38	40,730.38
1DCDF1	PI David Finkelhor	8O1009	NonMand Tran Out-Int Desig Fnds	(3,005.16)	0.00	0.00
1DCDK2	PI Delia Konzett	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
1DCDP1	PI David Pillemer	8I1009	NonMand Tran In-Int Desig Fnds	12,000.00	12,000.00	12,000.00
1DCDP2	PI Donna Perkins	8I1063	NonMand Tran In-PI Share F&A	17.31	119.03	119.03
1DCDW1	PI Deborah Winslow	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1DCDW2	PI David Watters	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCDW2	PI David Watters	8I1063	NonMand Tran In-PI Share F&A	452.22	0.00	0.00
1DCEA1	PI ELEANOR ABRAMS	8I1009	NonMand Tran In-Int Desig Fnds	70,100.00	0.00	0.00
1DCEC1	PI Ellen Cohn	8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	600.00
1DCEC1	PI Ellen Cohn	8I1063	NonMand Tran In-PI Share F&A	227.83	2,682.01	2,682.01
1DCEH3	PI Eleanor Harrison-Buck	8I1064	Faculty Start Up Transfers IN	99,508.00	0.00	0.00
1DCEL1	PI Edward Lemay	8I1064	Faculty Start Up Transfers IN	500.00	0.00	0.00
1DCEVW	Ending Violence/Women on Campus	8I1009	NonMand Tran In-Int Desig Fnds	0.00	988.71	988.71
1DCEVW	Ending Violence/Women on Campus	8I1063	NonMand Tran In-PI Share F&A	6,584.89	0.00	0.00
1DCFDR	COLA Faculty Desktop	8I1009	NonMand Tran In-Int Desig Fnds	54,148.74	4,679.00	4,679.00
1DCGEN	BUDGET ONLY Other ID COLA	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCGEN	BUDGET ONLY Other ID COLA	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DCGK1	PI Glenda Kaufman-Kantor	8I1063	NonMand Tran In-PI Share F&A	7,823.99	3,012.56	3,012.56
1DCGN3	BUDGET ONLY PI F&A COLA	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1DCGN3	BUDGET ONLY PI F&A COLA	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DCJB2	PI William J Bolster	8I1063	NonMand Tran In-PI Share F&A	564.30	0.00	0.00
1DCJB3	PI Jennifer Borda	8I1064	Faculty Start Up Transfers IN	500.00	0.00	0.00
1DCJD1	PI Jeffry Diefendorf	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,200.00	1,200.00
1DCJH3	PI Joel Hartter	8I1009	NonMand Tran In-Int Desig Fnds	48,289.00	400.00	400.00
1DCJK2	PI John Kirkpatrick	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DCJLB	Journalism Lab Fund	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	12,000.00	12,000.00
1DCJM1	PI Jill A McGaughy	8I1009	NonMand Tran In-Int Desig Fnds	600.00	0.00	0.00
1DCJM1	PI Jill A McGaughy	8I1063	NonMand Tran In-PI Share F&A	627.03	0.00	0.00
1DCJM1	PI Jill A McGaughy	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1DCJM2	PI Judith Moyer	8I1063	NonMand Tran In-PI Share F&A	1,056.36	2,018.01	2,018.01
1DCJN2	PI John (Tony) Nevin	8I1063	NonMand Tran In-PI Share F&A	899.28	862.61	862.61
1DCJR3	PI Julia Rodriguez	8I1063	NonMand Tran In-PI Share F&A	2,106.04	2,505.59	2,505.59
1DCJS1	PI Judy Sharkey	8I1063	NonMand Tran In-PI Share F&A	821.48	605.45	605.45
1DCJS2	PI Jane Stapleton	8I1063	NonMand Tran In-PI Share F&A	6.67	0.00	0.00
1DCJW2	PI Janis Wolak	8I1063	NonMand Tran In-PI Share F&A	1,540.68	388.00	388.00
1DCKC1	PI Kamal Chavda	8I1063	NonMand Tran In-PI Share F&A	0.00	1,182.84	1,182.84
1DCKC1	PI Kamal Chavda	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DCKE2	PI Katie Edwards	8I1064	Faculty Start Up Transfers IN	58,400.00	0.00	0.00
1DCKJ1	PI Kenneth Johnson	8I1009	NonMand Tran In-Int Desig Fnds	0.13	0.00	0.00
1DCKJ1	PI Kenneth Johnson	8I1063	NonMand Tran In-PI Share F&A	(0.13)	151.20	151.20
1DCKL1	PI Kimberly Lema	8I1063	NonMand Tran In-PI Share F&A	1,424.44	4,881.86	4,881.86
1DCKV1	PI Karen Van Gundy	8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	600.00
1DCLC1	PI Leslie Couse	8I1063	NonMand Tran In-PI Share F&A	395.75	498.56	498.56
1DCLH1	PI Lawrence Hamilton	8I1063	NonMand Tran In-PI Share F&A	2,010.82	1,346.80	1,346.80
1DCLJ1	PI Lisa Jones	8I1063	NonMand Tran In-PI Share F&A	1,089.52	0.00	0.00
1DCLS1	PI Lucy Salyer	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCMC2	PI Monica Chiu	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCMD1	PI Melissa Deem	8I1009	NonMand Tran In-Int Desig Fnds	27,450.00	0.00	0.00
1DCMD1	PI Melissa Deem	8I1064	Faculty Start Up Transfers IN	25,000.00	0.00	0.00
1DCMF1	PI Michael Ferber	8I1009	NonMand Tran In-Int Desig Fnds	20,000.00	0.00	0.00
1DCMH1	PI Meghan Howey	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCMH1	PI Meghan Howey	8I1063	NonMand Tran In-PI Share F&A	1,540.80	0.00	0.00
1DCMM1	PI Marybeth Mattingly	8I1009	NonMand Tran In-Int Desig Fnds	3,200.00	0.00	0.00
1DCMS1	PI Murray Straus	8I1063	NonMand Tran In-PI Share F&A	(3.66)	1,327.02	1,327.02
1DCNS1	PI Nina Schiller	8O1006	NonMand Tran Out-General Funds	0.00	(63.58)	(63.58)
1DCPSP	School of Public Service & Policy	8I1009	NonMand Tran In-Int Desig Fnds	25,000.00	0.00	0.00
1DCRD2	PI Robert Drugan	8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	600.00
1DCRG1	PI Rebecca Glauber	8I1009	NonMand Tran In-Int Desig Fnds	2,831.00	0.00	0.00
1DCRM1	PI Robert Mair	8I1009	NonMand Tran In-Int Desig Fnds	105,339.00	0.00	0.00
1DCSF2	PI Scott Fletcher	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DCSF2	PI Scott Fletcher	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1DCSM2	PI Sean Moore	8I1064	Faculty Start Up Transfers IN	500.00	0.00	0.00
1DCSP1	PI Sharyn Potter	8I1063	NonMand Tran In-PI Share F&A	32.97	0.00	0.00
1DCSP2	PI Svetlana Peshkova	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
1DCSS3	PI Siobhan Senior	8I1009	NonMand Tran In-Int Desig Fnds	200.00	800.00	800.00
1DCSS3	PI Siobhan Senior	8I1064	Faculty Start Up Transfers IN	500.00	0.00	0.00
1DCSV1	PI Stacy VanDeveer	8I1009	NonMand Tran In-Int Desig Fnds	750.00	0.00	0.00
1DCSV1	PI Stacy VanDeveer	8I1064	Faculty Start Up Transfers IN	20,000.00	0.00	0.00
1DCSW1	PI Sally Ward	8I1063	NonMand Tran In-PI Share F&A	399.62	271.05	271.05
1DCTD1	PI Todd DeMitchell	8I1063	NonMand Tran In-PI Share F&A	59.69	8.08	8.08
1DCTG1	PI Thaddeus Guldbrandsen	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1DCTS2	PI Thomas Safford	8I1009	NonMand Tran In-Int Desig Fnds	30,000.00	0.00	0.00
1DCVB1	PI Victoria Banyard	8I1063	NonMand Tran In-PI Share F&A	0.00	988.71	988.71
1DCVB1	PI Victoria Banyard	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(988.71)	(988.71)
1DCWS2	PI William Saturno	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DCWS2	PI William Saturno	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1DCWW2	PI Wendy Walsh	8I1063	NonMand Tran In-PI Share F&A	331.06	101.78	101.78

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Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1DD003	Jr Sci & Humanities Symposium	8O1003	NonMand Tran Out-Cost Share	(1,516.42)	0.00	0.00
1DD003	Jr Sci & Humanities Symposium	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DD027	WERC Contest	8I1009	NonMand Tran In-Int Desig Fnds	0.00	27,000.00	27,000.00
1DD038	CIE Job Fair	8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00
1DD049	Davis,Bryce,McDowell President's Ex	8O1003	NonMand Tran Out-Cost Share	(3,321.85)	0.00	0.00
1DD054	Sustainable Engineering PhD Proposa	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DD055	Bioinformatics Grad Ed Award	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DD060	CORE:Ctr for Ocean Renewable Energy	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DD068	CEPS Alumni Society	8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,712.12	10,712.12
1DD314	PI Internal Research Support	8I1009	NonMand Tran In-Int Desig Fnds	94,348.72	199,453.00	199,453.00
1DD314	PI Internal Research Support	8I1063	NonMand Tran In-PI Share F&A	6,756.26	0.00	0.00
1DD314	PI Internal Research Support	8I1064	Faculty Start Up Transfers IN	679,356.00	367,727.00	367,727.00
1DD314	PI Internal Research Support	8O1003	NonMand Tran Out-Cost Share	15,000.00	15,000.00	15,000.00
1DD314	PI Internal Research Support	8O1009	NonMand Tran Out-Int Desig Fnds	(5,000.00)	(54,161.31)	(54,161.31)
1DD314	PI Internal Research Support	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1DD314	PI Internal Research Support	8O1064	Faculty Start Up Transfers Out	(367,727.00)	(7,500.00)	(7,500.00)
1DD501	CEPS/EOS Graduate Enhancement Plan	8I1009	NonMand Tran In-Int Desig Fnds	0.00	150,000.00	150,000.00
1DDAK0	PI Andrew Kun	8I1063	NonMand Tran In-PI Share F&A	23,756.91	41,835.94	41,835.94
1DDAL1	PI Anne Lightbody	8I1064	Faculty Start Up Transfers IN	0.00	109,000.00	109,000.00
1DDAW0	PI Alison Watts	8I1063	NonMand Tran In-PI Share F&A	1,255.26	0.00	0.00
1DDBC0	PI Barbaros Celikkol	8I1063	NonMand Tran In-PI Share F&A	11,327.96	7,273.13	7,273.13
1DDBC0	PI Barbaros Celikkol	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DDBC1	PI Brian Calder	8I1063	NonMand Tran In-PI Share F&A	860.32	1,206.32	1,206.32
1DDBC1	PI Brian Calder	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DDBF0	PI Barry Fussell	8I1063	NonMand Tran In-PI Share F&A	0.00	1,991.81	1,991.81
1DDBK0	PI Brad Kinsey	8I1063	NonMand Tran In-PI Share F&A	6,675.97	5,706.11	5,706.11
1DDBK0	PI Brad Kinsey	8O1003	NonMand Tran Out-Cost Share	0.00	(893.00)	(893.00)
1DDCA0	PI C. Amato-Wierda	8I1009	NonMand Tran In-Int Desig Fnds	2,500.00	1,000.00	1,000.00
1DDCA0	PI C. Amato-Wierda	8I1063	NonMand Tran In-PI Share F&A	0.00	1,071.76	1,071.76
1DDCB0	PI Christopher Bauer	8I1063	NonMand Tran In-PI Share F&A	1,285.88	63.02	63.02
1DDCG0	PI Charles Goodspeed	8I1063	NonMand Tran In-PI Share F&A	13,902.34	15,005.54	15,005.54
1DDCHI	Chemistry Internally Designated	8I1009	NonMand Tran In-Int Desig Fnds	3,250.00	32,500.00	32,500.00
1DDCHI	Chemistry Internally Designated	8I2000	R&R Transfers- BOT Required	0.00	30,000.00	30,000.00
1DDCM0	PI Christian DeMoustier	8I1063	NonMand Tran In-PI Share F&A	12.16	494.29	494.29
1DDCW0	PI Colin Ware	8I1063	NonMand Tran In-PI Share F&A	2,027.96	1,639.41	1,639.41
1DDCW1	PI Christopher White	8I1063	NonMand Tran In-PI Share F&A	811.00	0.00	0.00
1DDCW1	PI Christopher White	8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00
1DDCW1	PI Christopher White	8O1003	NonMand Tran Out-Cost Share	(12,801.41)	0.00	0.00
1DDCW1	PI Christopher White	8O1039	For Capital Projects (not R&R)	0.00	(100,000.00)	(100,000.00)
1DDCZ0	PI Charles Zercher	8I1063	NonMand Tran In-PI Share F&A	558.91	662.33	662.33
1DDDB0	PI RD Bergeron	8I1063	NonMand Tran In-PI Share F&A	3,868.12	6,993.83	6,993.83
1DDDB1	PI Dale Barkey	8I1063	NonMand Tran In-PI Share F&A	1,303.96	101.73	101.73
1DDDC0	PI Dennis Chasteen	8I1063	NonMand Tran In-PI Share F&A	0.00	166.39	166.39
1DDDF1	PI David Fredriksson	8I1063	NonMand Tran In-PI Share F&A	0.00	154.44	154.44
1DDDF2	PI Diane Foster	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDDF2	PI Diane Foster	8I1063	NonMand Tran In-PI Share F&A	1,636.70	0.00	0.00
1DDDF2	PI Diane Foster	8I1064	Faculty Start Up Transfers IN	0.00	121,500.00	121,500.00
1DDDG0	PI David Gress	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	0.00	0.00
1DDDG0	PI David Gress	8I1063	NonMand Tran In-PI Share F&A	4,517.85	297.72	297.72
1DDDM1	PI Dawn Meredith #2	8I1063	NonMand Tran In-PI Share F&A	1,614.67	2,064.54	2,064.54
1DDDM1	PI Dawn Meredith #2	8O1063	NonMand Tran Out-PI Share F&A	(807.33)	(688.18)	(688.18)
1DDDM2	PI David Monahan	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDDM2	PI David Monahan	8I1063	NonMand Tran In-PI Share F&A	3,626.47	0.00	0.00
1DDDN0	PI Dmitri Nikshych	8I1009	NonMand Tran In-Int Desig Fnds	200.00	0.00	0.00
1DDDN0	PI Dmitri Nikshych	8I1063	NonMand Tran In-PI Share F&A	980.05	198.09	198.09
1DDDS0	PI Don Sundberg	8I1063	NonMand Tran In-PI Share F&A	13,555.58	29,082.91	29,082.91
1DDDS0	PI Don Sundberg	8O1063	NonMand Tran Out-PI Share F&A	(9,679.62)	(16,914.32)	(16,914.32)
1DDDW0	PI David Watt	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DDEB0	PI Erin Santini Bell	8I1063	NonMand Tran In-PI Share F&A	5,146.39	3,175.53	3,175.53
1DDEB1	PI Erik Berda	8I1009	NonMand Tran In-Int Desig Fnds	200.00	0.00	0.00
1DDEB1	PI Erik Berda	8I1064	Faculty Start Up Transfers IN	350,000.00	0.00	0.00
1DDEL0	PI Ernst Linder	8I1063	NonMand Tran In-PI Share F&A	90.90	0.00	0.00
1DDENV	CEPS Environmental Engineering	8I1009	NonMand Tran In-Int Desig Fnds	33,676.00	22,465.00	22,465.00
1DDENV	CEPS Environmental Engineering	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(2,000.00)	(2,000.00)
1DDERG	Environment Research Group	8I1063	NonMand Tran In-PI Share F&A	4,251.60	0.00	0.00
1DDERG	Environment Research Group	8I1064	Faculty Start Up Transfers IN	134,345.00	0.00	0.00
1DDERG	Environment Research Group	8O1009	NonMand Tran Out-Int Desig Fnds	(22,940.00)	0.00	0.00
1DDERG	Environment Research Group	8O1063	NonMand Tran Out-PI Share F&A	(4,251.60)	0.00	0.00
1DDERI	PI Taylor Eighmy	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DDEV0	PI Elizabeth Varki	8I1063	NonMand Tran In-PI Share F&A	0.00	6.15	6.15
1DDEW0	PI Edward Wong	8I1063	NonMand Tran In-PI Share F&A	2,596.74	5,111.52	5,111.52
1DDEW0	PI Edward Wong	8O1063	NonMand Tran Out-PI Share F&A	(1,298.37)	(2,555.76)	(2,555.76)
1DDFH0	PI FW Hersman	8I1009	NonMand Tran In-Int Desig Fnds	0.00	19,161.31	19,161.31
1DDFH0	PI FW Hersman	8I1063	NonMand Tran In-PI Share F&A	1,352.54	3,035.40	3,035.40
1DDFH0	PI FW Hersman	8O1003	NonMand Tran Out-Cost Share	(3,086.00)	0.00	0.00
1DDGC0	PI Gregory Chini	8I1063	NonMand Tran In-PI Share F&A	3,455.30	2,896.88	2,896.88
1DDGEN	BUDGET ONLY Other ID CEPS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDGEN	BUDGET ONLY Other ID CEPS	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DDGL0	PI Gonghu Li	8I1064	Faculty Start Up Transfers IN	25,000.00	320,000.00	320,000.00
1DDGM0	PI Glenn Miller	8I1063	NonMand Tran In-PI Share F&A	20,329.42	18,070.84	18,070.84
1DDGM0	PI Glenn Miller	8O1003	NonMand Tran Out-Cost Share	(6,208.68)	(5,741.00)	(5,741.00)

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1DDGN3	BUDGET ONLY PI F&A CEPS	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1DDGN3	BUDGET ONLY PI F&A CEPS	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DDGS0	PI Glenn Shwaery	8I1063	NonMand Tran In-PI Share F&A	5,730.88	4,740.32	4,740.32
1DDGW0	PI Gary Weisman	8I1063	NonMand Tran In-PI Share F&A	1,319.42	2,555.76	2,555.76
1DDHM0	PI Howard Mayne	8I1063	NonMand Tran In-PI Share F&A	1,499.41	1,649.84	1,649.84
1DDHM0	PI Howard Mayne	8O1003	NonMand Tran Out-Cost Share	(315.86)	(513.00)	(513.00)
1DDIF0	PI Ihab Farag	8I1009	NonMand Tran In-Int Desig Fnds	1,800.00	4,800.00	4,800.00
1DDIF0	PI Ihab Farag	8I1063	NonMand Tran In-PI Share F&A	1,039.83	372.80	372.80
1DDIK0	PI Ioannis Korkolis	8I1009	NonMand Tran In-Int Desig Fnds	200.00	0.00	0.00
1DDIK0	PI Ioannis Korkolis	8I1064	Faculty Start Up Transfers IN	0.00	250,000.00	250,000.00
1DDINT	CEPS Departmental Incentive	8I1009	NonMand Tran In-Int Desig Fnds	98,168.56	152,401.66	152,401.66
1DDINT	CEPS Departmental Incentive	8I1064	Faculty Start Up Transfers IN	135,947.59	0.00	0.00
1DDINT	CEPS Departmental Incentive	8O1003	NonMand Tran Out-Cost Share	(5,039.00)	0.00	0.00
1DDINT	CEPS Departmental Incentive	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DDIT0	PI Igor Tsukrov	8I1063	NonMand Tran In-PI Share F&A	3,014.62	354.69	354.69
1DDIT0	PI Igor Tsukrov	8O1063	NonMand Tran Out-PI Share F&A	0.00	(177.35)	(177.35)
1DDJB0	PI Jean Benoit	8I1063	NonMand Tran In-PI Share F&A	0.00	165.08	165.08
1DDJB1	PI Julia Bryce	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDJB1	PI Julia Bryce	8I1063	NonMand Tran In-PI Share F&A	597.60	981.43	981.43
1DDJC2	PI Jerome Claverie	8I1063	NonMand Tran In-PI Share F&A	0.00	3.95	3.95
1DDJD1	PI Jo Daniel	8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	600.00
1DDJD1	PI Jo Daniel	8I1063	NonMand Tran In-PI Share F&A	6,580.67	5,048.07	5,048.07
1DDJD1	PI Jo Daniel	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DDJD3	PI John Dudek	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DDJD3	PI John Dudek	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DDJG3	PI John F. Gibson	8I1064	Faculty Start Up Transfers IN	20,000.00	0.00	0.00
1DDJG4	PI Jillian L. Goldfarb	8I1009	NonMand Tran In-Int Desig Fnds	600.00	0.00	0.00
1DDJG4	PI Jillian L. Goldfarb	8I1064	Faculty Start Up Transfers IN	250,000.00	0.00	0.00
1DDJH1	PI James Harper	8I1063	NonMand Tran In-PI Share F&A	2,267.59	3,238.28	3,238.28
1DDJH1	PI James Harper	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1DDJH1	PI James Harper	8O1009	NonMand Tran Out-Int Desig Fnds	(37,081.00)	(15,000.00)	(15,000.00)
1DDJH1	PI James Harper	8O1063	NonMand Tran Out-PI Share F&A	(2,267.59)	0.00	0.00
1DDJI0	PI James Irish	8I1063	NonMand Tran In-PI Share F&A	123.22	1,082.05	1,082.05
1DDJJ0	PI Jennifer Jacobs	8I1063	NonMand Tran In-PI Share F&A	4,174.75	2,224.68	2,224.68
1DDJJ1	PI Jeffrey Johnson	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DDJJ1	PI Jeffrey Johnson	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DDJJ2	PI - Jenna Jambeck	8I1063	NonMand Tran In-PI Share F&A	0.00	6,823.35	6,823.35
1DDJJ2	PI - Jenna Jambeck	8O1063	NonMand Tran Out-PI Share F&A	0.00	(6,823.35)	(6,823.35)
1DDJJ3	PI Joel E. Johnson	8I1009	NonMand Tran In-Int Desig Fnds	200.00	0.00	0.00
1DDJJ3	PI Joel E. Johnson	8I1063	NonMand Tran In-PI Share F&A	3,318.30	3,791.74	3,791.74
1DDJK0	PI James Krzanowski	8I1063	NonMand Tran In-PI Share F&A	199.66	2,333.67	2,333.67
1DDJK1	PI Josphe Klewicki	8I1063	NonMand Tran In-PI Share F&A	4,295.64	7,115.26	7,115.26
1DDJK1	PI Josphe Klewicki	8O1003	NonMand Tran Out-Cost Share	(13,049.00)	(26,391.00)	(26,391.00)
1DDJK1	PI Josphe Klewicki	8O1039	For Capital Projects (not R&R)	0.00	(200,000.00)	(200,000.00)
1DDJL0	PI John Lacourse	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	8I1009	NonMand Tran In-Int Desig Fnds	0.00	16,435.00	16,435.00
1DDJM2	PI James Malley	8I1063	NonMand Tran In-PI Share F&A	1,763.07	217.73	217.73
1DDJM3	PI John McHugh	8I1063	NonMand Tran In-PI Share F&A	1,798.47	2,949.99	2,949.99
1DDJM4	PI Jeffrey S. Melton	8I1063	NonMand Tran In-PI Share F&A	1,058.74	518.89	518.89
1DDJS0	PI Junhao Shen	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDJS0	PI Junhao Shen	8I1063	NonMand Tran In-PI Share F&A	1,160.77	818.02	818.02
1DDJT0	PI Jian-Ming Tang	8O1039	For Capital Projects (not R&R)	0.00	(1,000.00)	(1,000.00)
1DDJT1	PI John Tsavalas	8I1063	NonMand Tran In-PI Share F&A	3,545.03	0.00	0.00
1DDKB2	PI Kenneth Baldwin	8I1063	NonMand Tran In-PI Share F&A	5,302.71	11,937.87	11,937.87
1DDKB2	PI Kenneth Baldwin	8O1003	NonMand Tran Out-Cost Share	(258.43)	0.00	0.00
1DDKB2	PI Kenneth Baldwin	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DDKC0	PI Kent Chamberlin	8I1063	NonMand Tran In-PI Share F&A	914.78	0.00	0.00
1DDKG0	PI Karen Graham	8I1063	NonMand Tran In-PI Share F&A	(10.85)	0.00	0.00
1DDKG1	PI Kevin Gardner	8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	600.00
1DDKG1	PI Kevin Gardner	8I1063	NonMand Tran In-PI Share F&A	19,892.80	28,068.47	28,068.47
1DDKG2	PI Kai Germaschewski	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDKP0	PI Karsten Pohl	8I1009	NonMand Tran In-Int Desig Fnds	0.00	15,600.00	15,600.00
1DDKP0	PI Karsten Pohl	8I1063	NonMand Tran In-PI Share F&A	3,833.17	2,744.97	2,744.97
1DDKP0	PI Karsten Pohl	8O1003	NonMand Tran Out-Cost Share	(1,032.10)	(367.00)	(367.00)
1DDKP0	PI Karsten Pohl	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(8,453.00)	(8,453.00)
1DDKS0	PI Kevin Short	8I1063	NonMand Tran In-PI Share F&A	17.31	632.69	632.69
1DDKS2	PI Kurt D. Schwehr	8I1063	NonMand Tran In-PI Share F&A	2,418.22	2,602.76	2,602.76
1DDKS3	PI Karl Slifer	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDKZ0	PI Kuan Zhou	8I1063	NonMand Tran In-PI Share F&A	1,308.42	1,595.21	1,595.21
1DDLA0	PI Lee Alexander	8I1063	NonMand Tran In-PI Share F&A	4,181.15	0.00	0.00
1DDLFO	PI Luciano Fonseca	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DDLFO	PI Luciano Fonseca	8O1063	NonMand Tran Out-PI Share F&A	(13.46)	0.00	0.00
1DDLGO	PI Ge	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DDLHO	PI Lloyd Huff	8I1063	NonMand Tran In-PI Share F&A	498.84	2,639.72	2,639.72
1DDLK1	PI Linda Kalnejais	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDLLO	PI LINYUAN LI	8I1063	NonMand Tran In-PI Share F&A	272.56	367.76	367.76
1DDLMO	PI Larry Mayer	8I1063	NonMand Tran In-PI Share F&A	171,436.97	132,061.84	132,061.84
1DDLMO	PI Larry Mayer	8O1003	NonMand Tran Out-Cost Share	0.00	(5,000.00)	(5,000.00)
1DDLMO	PI Larry Mayer	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DDLMO	PI Larry Mayer	8O1063	NonMand Tran Out-PI Share F&A	(4,978.89)	0.00	0.00
1DDLWO	PI Lawrence Ward	8I1063	NonMand Tran In-PI Share F&A	875.14	706.50	706.50

UNH - Durham

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1DDMB1	PI Margaret Boettcher	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDMB1	PI Margaret Boettcher	8I1064	Faculty Start Up Transfers IN	0.00	73,337.05	73,337.05
1DDMC2	PI MR Collins	8I1063	NonMand Tran In-PI Share F&A	14,279.97	14,260.62	14,260.62
1DDMG1	PI Margaret Greenslade	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDMH0	PI Maurik Holtrop	8I1063	NonMand Tran In-PI Share F&A	9,105.78	9,256.31	9,256.31
1DDML2	PI Mark Lyon	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDML2	PI Mark Lyon	8I1063	NonMand Tran In-PI Share F&A	398.32	0.00	0.00
1DDMS0	PI Marianna Shubov	8I1063	NonMand Tran In-PI Share F&A	1,626.68	1,515.34	1,515.34
1DDMT0	PI May-Win Thein	8I1063	NonMand Tran In-PI Share F&A	2,192.19	1,312.41	1,312.41
1DDMW0	PI Martin Wosnik	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDMW0	PI Martin Wosnik	8I1063	NonMand Tran In-PI Share F&A	659.43	0.00	0.00
1DDMW0	PI Martin Wosnik	8O1003	NonMand Tran Out-Cost Share	(5,399.25)	0.00	0.00
1DDMW0	PI Martin Wosnik	8O1039	For Capital Projects (not R&R)	0.00	(100,000.00)	(100,000.00)
1DDNG0	PI NIVEDITA GUPTA	8I1009	NonMand Tran In-Int Desig Fnds	200.00	200.00	200.00
1DDNG0	PI NIVEDITA GUPTA	8I1063	NonMand Tran In-PI Share F&A	1,243.15	1,426.68	1,426.68
1DDNK0	PI Nancy Kinner	8I1063	NonMand Tran In-PI Share F&A	22,657.53	29,324.94	29,324.94
1DDNK1	PI Nicholas Kirsch	8I1064	Faculty Start Up Transfers IN	0.00	150,000.00	150,000.00
1DDOM0	Center for Coastal & Ocean Mapping	8I1009	NonMand Tran In-Int Desig Fnds	0.00	19,434.02	19,434.02
1DDOM0	Center for Coastal & Ocean Mapping	8I1064	Faculty Start Up Transfers IN	293,608.00	0.00	0.00
1DDPB0	PI Berglund Internally Designated	8I1009	NonMand Tran In-Int Desig Fnds	0.00	16,435.00	16,435.00
1DDPB0	PI Berglund Internally Designated	8I1063	NonMand Tran In-PI Share F&A	2,843.85	2,506.70	2,506.70
1DDPD0	PI Pedro De Alba	8I1063	NonMand Tran In-PI Share F&A	1,553.99	433.71	433.71
1DDPH0	PI Phillip Hatcher	8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	600.00
1DDPO0	PI Paul J. Ossenbruggen	8I1063	NonMand Tran In-PI Share F&A	0.00	429.26	429.26
1DDPV0	PI PT Vasudevan	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,000.00	1,000.00
1DDQS0	PI Qing Song	8I1009	NonMand Tran In-Int Desig Fnds	400.00	600.00	600.00
1DDQS0	PI Qing Song	8I1064	Faculty Start Up Transfers IN	0.00	150,000.00	150,000.00
1DDRB0	PI Radim Bartos	8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	600.00
1DDRB0	PI Radim Bartos	8I1063	NonMand Tran In-PI Share F&A	0.00	1,163.20	1,163.20
1DDRC1	PI Ronald Clark	8O1039	For Capital Projects (not R&R)	(3,500.00)	0.00	0.00
1DDRC2	PI Russell Carr	8I1009	NonMand Tran In-Int Desig Fnds	200.00	0.00	0.00
1DDRC3	PI Rosemary Came	8I1064	Faculty Start Up Transfers IN	0.00	170,000.00	170,000.00
1DDRD0	PI Ralph Draper	8O1063	NonMand Tran Out-PI Share F&A	(208.24)	0.00	0.00
1DDRH0	PI Robert Henry	8I1009	NonMand Tran In-Int Desig Fnds	3,500.00	3,500.00	3,500.00
1DDRH0	PI Robert Henry	8O1039	For Capital Projects (not R&R)	0.00	(500.00)	(500.00)
1DDRJ0	PI Richard Johnson	8I1063	NonMand Tran In-PI Share F&A	2,137.78	0.00	0.00
1DDRJ1	PI Robert Jerard	8I1063	NonMand Tran In-PI Share F&A	2,749.40	4,563.21	4,563.21
1DDRJ1	PI Robert Jerard	8O1063	NonMand Tran Out-PI Share F&A	0.00	(1,991.81)	(1,991.81)
1DDRK0	PI Richard Kaufmann	8I1063	NonMand Tran In-PI Share F&A	262.60	112.94	112.94
1DDRM1	PI Ricardo Medina	8I1063	NonMand Tran In-PI Share F&A	957.34	1,058.55	1,058.55
1DDRR2	PI Robert Roseen	8I1063	NonMand Tran In-PI Share F&A	8,312.80	3,386.34	3,386.34
1DDSA1	PI MR Swift	8I1063	NonMand Tran In-PI Share F&A	0.00	9.13	9.13
1DDSA1	PI MR Swift	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DDSB0	PI Beane Internally Designated	8I1063	NonMand Tran In-PI Share F&A	2,623.96	2,640.83	2,640.83
1DDSB0	PI Beane Internally Designated	8O1039	For Capital Projects (not R&R)	0.00	(1,000.00)	(1,000.00)
1DDSH0	PI Sonia Hristovitch	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DDSH0	PI Sonia Hristovitch	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DDSL0	PI Steven Levery	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DDSL0	PI Steven Levery	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DDSM1	PI Samuel B. Mukasa	8I1064	Faculty Start Up Transfers IN	583,400.00	0.00	0.00
1DDSP1	PI Samuel Pazicni	8I1009	NonMand Tran In-Int Desig Fnds	200.00	0.00	0.00
1DDSP1	PI Samuel Pazicni	8I1064	Faculty Start Up Transfers IN	0.00	172,000.00	172,000.00
1DDSV0	PI Scott Valcourt	8I1063	NonMand Tran In-PI Share F&A	1,259.87	894.28	894.28
1DDTB0	PI Thomas Ballestero	8I1063	NonMand Tran In-PI Share F&A	11,128.31	19,090.37	19,090.37
1DDTF0	PI Tim Fukawa-Connelly	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	600.00	600.00
1DDTF1	PI Tat Fu	8I1064	Faculty Start Up Transfers IN	152,727.00	0.00	0.00
1DDTF1	PI Tat Fu	8O1003	NonMand Tran Out-Cost Share	(10,115.00)	0.00	0.00
1DDTG0	PI Todd Gross	8I1063	NonMand Tran In-PI Share F&A	3,448.56	217.40	217.40
1DDTG0	PI Todd Gross	8O1003	NonMand Tran Out-Cost Share	(886.56)	(749.00)	(749.00)
1DDTG0	PI Todd Gross	8O1063	NonMand Tran Out-PI Share F&A	(914.78)	0.00	0.00
1DDTL1	PI Thomas Lippmann	8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,631.00	5,631.00
1DDTL1	PI Thomas Lippmann	8I1063	NonMand Tran In-PI Share F&A	4,746.17	2,053.80	2,053.80
1DDTU0	PI Timothy D Upton	8I1063	NonMand Tran In-PI Share F&A	665.62	283.26	283.26
1DDTW0	PI Thomas Weber	8I1063	NonMand Tran In-PI Share F&A	1,583.34	463.07	463.07
1DDVM0	PI VK Mathur	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDVM0	PI VK Mathur	8I1063	NonMand Tran In-PI Share F&A	146.54	255.12	255.12
1DDVR0	PI Vernon Reinhold	8I1063	NonMand Tran In-PI Share F&A	0.00	15.37	15.37
1DDVR0	PI Vernon Reinhold	8O1063	NonMand Tran Out-PI Share F&A	(15.37)	0.00	0.00
1DDWC0	PI William Clyde	8I1009	NonMand Tran In-Int Desig Fnds	0.00	200.00	200.00
1DDWC0	PI William Clyde	8I1063	NonMand Tran In-PI Share F&A	1,381.65	496.03	496.03
1DDWM0	PI WT Miller	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DDWM1	PI Weihua Ming	8I1063	NonMand Tran In-PI Share F&A	7,070.20	9,533.73	9,533.73
1DDWR0	PI Wheeler Ruml	8I1063	NonMand Tran In-PI Share F&A	5,943.25	1,106.35	1,106.35
1DDWS0	PI William Seitz	8I1063	NonMand Tran In-PI Share F&A	723.01	2,139.72	2,139.72
1DDXT0	PI Xiaowei Teng	8I1009	NonMand Tran In-Int Desig Fnds	400.00	1,400.00	1,400.00
1DDXT0	PI Xiaowei Teng	8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00
1DDYD0	PI Yvon Durant	8I1063	NonMand Tran In-PI Share F&A	4,362.19	11,701.89	11,701.89
1DDYD0	PI Yvon Durant	8O1063	NonMand Tran Out-PI Share F&A	0.00	(1,076.57)	(1,076.57)
1DDYR0	PI - Yuri Rzhanov	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDYR0	PI - Yuri Rzhanov	8I1063	NonMand Tran In-PI Share F&A	1,353.76	272.02	272.02
1DE002	Marketing Projects	8I1009	NonMand Tran In-Int Desig Fnds	2,466.24	1,250.00	1,250.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1DE005	WSBE Post Tenure Fac Development	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DE005	WSBE Post Tenure Fac Development	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(4,856.71)	(4,856.71)
1DE006	WSBE Research Awards	8I1009	NonMand Tran In-Int Desig Fnds	13,801.70	7,588.00	7,588.00
1DE006	WSBE Research Awards	8O1009	NonMand Tran Out-Int Desig Fnds	(17,040.00)	(31,588.00)	(31,588.00)
1DE008	WSBE Study Abroad Budapest	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	8O1009	NonMand Tran Out-Int Desig Fnds	(30,575.83)	(30,777.94)	(30,777.94)
1DE337	Rosenberg Franchise Center	8I1009	NonMand Tran In-Int Desig Fnds	30,575.83	30,777.94	30,777.94
1DE3FP	Executive Programs Liquor	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEAE1	Internal Support Ahmad Etebari	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEAP1	Pescosolido, A Tuck - Internal Supp	8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	500.00
1DEAR1	Rose, Ania - Internal Support	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEAV1	PI A.R.Venkatachalam	8I1063	NonMand Tran In-PI Share F&A	968.66	13,145.46	13,145.46
1DEAV2	Internal Support-Venky Venkatachala	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEBA1	Akdeniz, Billur - Internal Support	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEBB1	Internal Support B Bolton	8I1009	NonMand Tran In-Int Desig Fnds	2,250.00	4,000.00	4,000.00
1DEBB1	Internal Support B Bolton	8O1009	NonMand Tran Out-Int Desig Fnds	(10,043.99)	0.00	0.00
1DEBP1	Internal Support-Bruce Pfeiffer	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DECB1	Internal Support Carole Barnett	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DECB2	Internal Support C Barrows	8I1009	NonMand Tran In-Int Desig Fnds	7,000.00	10,088.00	10,088.00
1DECS1	Internal Support Christine Shea	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DECW2	Internal Support-Craig Wood	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEDD1	Internal Support Devkamel Dutta	8I1009	NonMand Tran In-Int Desig Fnds	1,500.00	0.00	0.00
1DEDR1	Internal Support R.D. Reid	8I1009	NonMand Tran In-Int Desig Fnds	0.02	0.00	0.00
1DEES1	PI Eleanne Solorzano	8I1063	NonMand Tran In-PI Share F&A	0.00	1,529.06	1,529.06
1DEES2	Internal Support-Evangelos Simos	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEEX1	Internal Support Emily Xu	8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,000.00	2,000.00
1DEGEN	BUDGET ONLY Other ID WSBE	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEGEN	BUDGET ONLY Other ID WSBE	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DEGN3	BUDGET ONLY PI F&A WSBE	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1DEGN3	BUDGET ONLY PI F&A WSBE	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DEGY1	Internal Support Goksel Yalcinkaya	8I1009	NonMand Tran In-Int Desig Fnds	5,290.00	0.00	0.00
1DEHA1	Internal Support Hachemi Aliouche	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEHZ1	Internal Support Honggeng Zhou	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEJD1	Internal Support Joseph Durocher	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEJD1	Internal Support Joseph Durocher	8O1009	NonMand Tran Out-Int Desig Fnds	(500.00)	0.00	0.00
1DEJH1	PI Ju-Chin Huang	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEJH3	Ju-Chin Huang-Internal Support	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEJK1	PI Janice Kitchen	8I1063	NonMand Tran In-PI Share F&A	0.00	52.23	52.23
1DEJL1	Internal Support Jun Li	8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,500.00	2,500.00
1DEJR1	Rose, Jake - Internal Support	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEJW2	Internal Support-Jim Wible	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEKC1	PI Karen Smith Conway	8I1063	NonMand Tran In-PI Share F&A	1,716.61	1,110.62	1,110.62
1DEKC2	Karen Conway-Internal Support	8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,500.00	3,500.00
1DELB1	Bstieler - Internal Support Fund	8I1009	NonMand Tran In-Int Desig Fnds	300.80	1,000.00	1,000.00
1DELG1	Guo, Lin - Internal Support	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DELW1	Internal Support-LeWang	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEMB1	Internal Support-Melissa Bishop	8I1009	NonMand Tran In-Int Desig Fnds	546.34	0.00	0.00
1DEMB2	Internal Support - Mostafa Beshkar	8I1009	NonMand Tran In-Int Desig Fnds	47,520.00	0.00	0.00
1DEMC1	PI Mary Collins	8I1063	NonMand Tran In-PI Share F&A	12,423.95	7,926.95	7,926.95
1DEMG1	Internal Support-Michael Goldberg	8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,856.71	4,856.71
1DEMH1	Internal Support-Marc Herold	8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,500.00	2,500.00
1DEMM1	Internal Support Michael Merenda	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEMM3	Internal Support-Mihail Miletkov	8I1009	NonMand Tran In-Int Desig Fnds	1,084.00	0.00	0.00
1DENB1	Barber, Nelson - Internal Support	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
1DENN1	Internal Support Neil Niman	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEPH1	Internal Support N Paul Harvey	8I1009	NonMand Tran In-Int Desig Fnds	0.00	423.92	423.92
1DEPK1	Internal Support - Pei-Jou Kuo	8I1009	NonMand Tran In-Int Desig Fnds	21,680.00	0.00	0.00
1DEPT1	Intrnl Suprt - Pailin Trongmateerut	8I1009	NonMand Tran In-Int Desig Fnds	10,000.00	0.00	0.00
1DEPT1	Intrnl Suprt - Pailin Trongmateerut	8O1009	NonMand Tran Out-Int Desig Fnds	(10,000.00)	0.00	0.00
1DERB1	PI Reagan Baughman	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DERG1	PI Ross Gittell	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DERG1	PI Ross Gittell	8I1063	NonMand Tran In-PI Share F&A	1,663.20	789.98	789.98
1DERG2	Internal Support-Ross Gittell	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DERM1	PI Robert Mohr	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DERM2	Robert Mohr-Internal Support	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DERS1	Internal Support Richard Saavedra	8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,000.00	4,000.00
1DESC1	Internal support-Steve Ciccone	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DESJ1	Jha, Sanjeev - Internal Support	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DETA1	Internal Support - Tefvik Aktekin	8I1009	NonMand Tran In-Int Desig Fnds	21,680.00	0.00	0.00
1DETH1	Internal Support Thomas Bowe Hansen	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.02	0.02
1DETS2	Internal Support-Torsten Schmidt	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEV1	Internal Support Vanessa Druskat	8I1009	NonMand Tran In-Int Desig Fnds	4,750.00	0.00	0.00
1DEVK1	Kalargyrou, Valentini	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEWJ1	Internal Support William Johnson	8I1009	NonMand Tran In-Int Desig Fnds	4,000.00	2,000.00	2,000.00
1DEWN1	Internal Support-William Naumes	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEWX1	Internal Support-Wenjuan Xie	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEYL1	Internal Support Yixin Liu	8I1009	NonMand Tran In-Int Desig Fnds	316.47	0.00	0.00
1DEZS1	Internal Support-Zeynep Senyuz	8I1009	NonMand Tran In-Int Desig Fnds	178.74	0.00	0.00
1DEZS1	Internal Support-Zeynep Senyuz	8O1009	NonMand Tran Out-Int Desig Fnds	(15,177.49)	0.00	0.00
1DF016	Kinesiology Workshop/Conf	8I1009	NonMand Tran In-Int Desig Fnds	0.00	30,621.10	30,621.10
1DF016	Kinesiology Workshop/Conf	8O1009	NonMand Tran Out-Int Desig Fnds	(5,357.10)	0.00	0.00

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E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1DF017	Social Work Workshop/Conf	8I1009	NonMand Tran In-Int Desig Fnds	0.00	16,464.00	16,464.00
1DF017	Social Work Workshop/Conf	8O1003	NonMand Tran Out-Cost Share	(652.30)	0.00	0.00
1DF017	Social Work Workshop/Conf	8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	(1,108.63)	(1,108.63)
1DF018	Occupational Therapy Workshop	8I1009	NonMand Tran In-Int Desig Fnds	0.00	17,448.00	17,448.00
1DF019	RMP Workshop/Conference	8I1009	NonMand Tran In-Int Desig Fnds	22,164.65	13,879.00	13,879.00
1DF019	RMP Workshop/Conference	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(20,000.00)	(20,000.00)
1DF020	CD Workshop/Conference	8I1009	NonMand Tran In-Int Desig Fnds	62,561.35	157,683.00	157,683.00
1DF020	CD Workshop/Conference	8O1009	NonMand Tran Out-Int Desig Fnds	(500.00)	(10,000.00)	(10,000.00)
1DF020	CD Workshop/Conference	8O1039	For Capital Projects (not R&R)	(17,550.00)	0.00	0.00
1DF021	Nursing Workshop/Conference	8I1009	NonMand Tran In-Int Desig Fnds	0.00	27,971.00	27,971.00
1DF022	Family Studies Conference/Workshop	8I1009	NonMand Tran In-Int Desig Fnds	17,588.00	14,525.00	14,525.00
1DF022	Family Studies Conference/Workshop	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(10,000.00)	(10,000.00)
1DF023	HMP Workshop/Conferences	8I1009	NonMand Tran In-Int Desig Fnds	0.00	17,560.00	17,560.00
1DF023	HMP Workshop/Conferences	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(10,000.00)	(10,000.00)
1DF025	Fac/Staff fitness	8I1009	NonMand Tran In-Int Desig Fnds	20,000.00	20,000.00	20,000.00
1DF027	IOD Training Workshops	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1DF027	IOD Training Workshops	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DF027	IOD Training Workshops	8OCS61	NonMand Tran Out-Cost Share-Salarie	(16,660.93)	(98,318.94)	(98,318.94)
1DF027	IOD Training Workshops	8OCS65	NonMand Tran Out-Cost Share-Fringe	(7,397.38)	(43,555.55)	(43,555.55)
1DF029	Northeast Passage Fee Income	8I1009	NonMand Tran In-Int Desig Fnds	8,500.00	7,500.00	7,500.00
1DF031	NHHP	8I1009	NonMand Tran In-Int Desig Fnds	135,418.00	0.00	0.00
1DF032	Healthy UNH	8I1009	NonMand Tran In-Int Desig Fnds	192,600.00	192,600.00	192,600.00
1DF032	Healthy UNH	8O1006	NonMand Tran Out-General Funds	(10,000.00)	(4,422.72)	(4,422.72)
1DF032	Healthy UNH	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DF032	Healthy UNH	8O9002	Trans out for health incentive prog	(40,000.00)	0.00	0.00
1DF034	HHS Strategic Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	200,000.00	0.00	0.00
1DF056	IOD - reserves	8I1009	NonMand Tran In-Int Desig Fnds	376,560.00	150,062.00	150,062.00
1DF056	IOD - reserves	8I1063	NonMand Tran In-PI Share F&A	264.05	1,105.52	1,105.52
1DFAB1	PI Anne Broussard	8I1063	NonMand Tran In-PI Share F&A	301.48	196.74	196.74
1DFAC1	PI Amy Costello	8I1063	NonMand Tran In-PI Share F&A	28,871.30	93.67	93.67
1DFAD2	PI Ann Dillon	8I1063	NonMand Tran In-PI Share F&A	0.00	0.79	0.79
1DFAP1	PI Amy Philbrick	8I1063	NonMand Tran In-PI Share F&A	5,794.67	11,543.45	11,543.45
1DFAW1	PI Allison Wilder	8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,000.00	10,000.00
1DFBB1	PI Brent Bell	8I1009	NonMand Tran In-Int Desig Fnds	200.00	0.00	0.00
1DFBB1	PI Brent Bell	8I1063	NonMand Tran In-PI Share F&A	10.68	46.31	46.31
1DFBH1	PI Boyd Hegarty	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFBN1	PI Bryan Ness	8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,000.00	10,000.00
1DFBW1	PI Barbara White	8I1009	NonMand Tran In-Int Desig Fnds	1,500.00	600.00	600.00
1DFCB2	PI Catherine Bernosky de Flores	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(2,751.90)	(2,751.90)
1DFCH1	PI Chris Harrist	8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,000.00	10,000.00
1DFCJ1	PI Cheryl Jorgensen	8I1063	NonMand Tran In-PI Share F&A	4,878.60	2,263.95	2,263.95
1DFCT2	PI Carolyn Tobin	8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,000.00	10,000.00
1DFDH1	PI David Hagner	8I1063	NonMand Tran In-PI Share F&A	22,931.64	(4.95)	(4.95)
1DFDH2	PI Dan Habib	8I1063	NonMand Tran In-PI Share F&A	628.07	0.00	0.00
1DFDL1	PI Dain LaRoche	8I1009	NonMand Tran In-Int Desig Fnds	3,600.00	0.00	0.00
1DFDL1	PI Dain LaRoche	8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00
1DFDL2	PI David Laflamme	8I1063	NonMand Tran In-PI Share F&A	23.99	0.00	0.00
1DFDS3	PI Doug Simmons	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFED1	PI Elizabeth Dolan	8I1063	NonMand Tran In-PI Share F&A	0.00	36.21	36.21
1DFEH1	PI Ned Helms	8I1063	NonMand Tran In-PI Share F&A	11,197.53	13,581.46	13,581.46
1DFES1	PI Erik Swartz	8I1063	NonMand Tran In-PI Share F&A	105.70	13.34	13.34
1DFES2	PI Erin Sharp	8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,000.00	10,000.00
1DFGB1	PI Gretchen Bean	8I1063	NonMand Tran In-PI Share F&A	0.00	262.12	262.12
1DFGEN	BUDGET ONLY Other ID CHHS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFGEN	BUDGET ONLY Other ID CHHS	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DFGH1	PI Gene Harkless	8I1009	NonMand Tran In-Int Desig Fnds	750.00	1,200.00	1,200.00
1DFGN3	BUDGET ONLY PI F&A CHHS	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1DFGN3	BUDGET ONLY PI F&A CHHS	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DFHD1	PI Holly DeBlois	8I1063	NonMand Tran In-PI Share F&A	(1.15)	45.17	45.17
1DFJC1	PI Joshua Carroll	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DFJC1	PI Joshua Carroll	8O1009	NonMand Tran Out-Int Desig Fnds	(1,628.83)	0.00	0.00
1DFJH1	PI Joan Hahn	8I1009	NonMand Tran In-Int Desig Fnds	0.00	400.00	400.00
1DFJH1	PI Joan Hahn	8I1063	NonMand Tran In-PI Share F&A	360.90	0.00	0.00
1DFJK2	PI Jay Klein	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DFJK2	PI Jay Klein	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DFJM1	PI Joanne Malloy	8I1063	NonMand Tran In-PI Share F&A	5,782.41	2,733.24	2,733.24
1DFJM2	PI Jerry Marx	8I1063	NonMand Tran In-PI Share F&A	7,351.18	0.00	0.00
1DFJN2	PI Jan Nisbet	8I1063	NonMand Tran In-PI Share F&A	0.00	15,055.85	15,055.85
1DFJN2	PI Jan Nisbet	8O1009	NonMand Tran Out-Int Desig Fnds	(2,898.65)	(38,000.00)	(38,000.00)
1DFJP3	PI Josephine Porter	8I1063	NonMand Tran In-PI Share F&A	2,609.62	0.00	0.00
1DFJS6	PI Joanne Samuels	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	0.00	0.00
1DFKB1	PI Kristine Baber	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DFKC2	PI Karen Collins	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFKV1	PI Kerryellen Vroman	8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	600.00
1DFLB1	PI Linda Bimbo	8I1063	NonMand Tran In-PI Share F&A	4,931.42	0.00	0.00
1DFLG1	PI Lou Anne Griswold	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,200.00	1,200.00
1DFLZ1	PI Leigh Zoellick	8I1063	NonMand Tran In-PI Share F&A	0.00	190.24	190.24
1DFMF1	PI Michael Fraas	8O1009	NonMand Tran Out-Int Desig Fnds	(1,406.85)	0.00	0.00
1DFMG1	PI Michael Gass	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
1DFMG1	PI Michael Gass	8I1063	NonMand Tran In-PI Share F&A	532.13	436.40	436.40
1DFMS2	PI Mary Schuh	8I1063	NonMand Tran In-PI Share F&A	2,811.33	2,694.13	2,694.13

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E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1DFMS3	PI Michelle Sullivan	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DFPA1	PI Peter Antal	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DFPA1	PI Peter Antal	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DFPA2	PI Pablo Arriaza	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFPC1	PI Patti Craig	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
1DFPD1	PI Pam Dinapoli	8I1063	NonMand Tran In-PI Share F&A	243.89	0.00	0.00
1DFPM2	PI Patrick Miller	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFPM2	PI Patrick Miller	8I1063	NonMand Tran In-PI Share F&A	3,704.76	2,095.07	2,095.07
1DFPS1	PI Patrick Shannon	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFRB1	PI Robert Barcelona	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DFRC2	PI Rosemary Caron	8I1063	NonMand Tran In-PI Share F&A	1,601.64	2,046.37	2,046.37
1DFRJ1	PI Robert Jolley	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DFRM1	PI Robert McGrath	8I1009	NonMand Tran In-Int Desig Fnds	750.00	0.00	0.00
1DFRM1	PI Robert McGrath	8I1063	NonMand Tran In-PI Share F&A	0.00	10.85	10.85
1DFRS1	PI Rae Sonnenmeier	8I1063	NonMand Tran In-PI Share F&A	3,321.93	3,022.50	3,022.50
1DFRW1	PI Robert Woodward	8I1063	NonMand Tran In-PI Share F&A	489.70	39,951.73	39,951.73
1DFS2	PI Semra Aytur	8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,000.00	10,000.00
1DFSC1	PI Summer Cook	8I1009	NonMand Tran In-Int Desig Fnds	0.00	44,275.00	44,275.00
1DFSD1	PI Sonke Dornblut	8I1063	NonMand Tran In-PI Share F&A	102.99	0.00	0.00
1DFS2	PI Susan Fox	8I1063	NonMand Tran In-PI Share F&A	10,964.62	6,056.50	6,056.50
1DFSR1	PI R. Shippee-Rice	8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,000.00	4,000.00
1DFSR1	PI R. Shippee-Rice	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(4,044.48)	(4,044.48)
1DFTW1	PI Therese Willkomm	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFTW1	PI Therese Willkomm	8I1063	NonMand Tran In-PI Share F&A	3,009.66	2,340.06	2,340.06
1DG008	Presidents Discretionary	8I1009	NonMand Tran In-Int Desig Fnds	100,000.00	100,000.00	100,000.00
1DG008	Presidents Discretionary	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DG008	Presidents Discretionary	8O1006	NonMand Tran Out-General Funds	(2,500.00)	(108,350.00)	(108,350.00)
1DG008	Presidents Discretionary	8O1009	NonMand Tran Out-Int Desig Fnds	(107,850.00)	(99,600.00)	(99,600.00)
1DG008	Presidents Discretionary	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1DG010	Presidents Fund for Excellence	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DG010	Presidents Fund for Excellence	8O1003	NonMand Tran Out-Cost Share	(49,239.00)	0.00	0.00
1DG010	Presidents Fund for Excellence	8O1006	NonMand Tran Out-General Funds	(48,000.00)	(250,000.00)	(250,000.00)
1DG010	Presidents Fund for Excellence	8O1009	NonMand Tran Out-Int Desig Fnds	(32,800.00)	(177,688.00)	(177,688.00)
1DG010	Presidents Fund for Excellence	8O1039	For Capital Projects (not R&R)	400.00	(711,900.00)	(711,900.00)
1DG019	VP Univ Comm Discretionary Fund	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	1,000.00	1,000.00
1DG022	Mentoring Network	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DG024	Business Services Equip Replacement	8I1009	NonMand Tran In-Int Desig Fnds	0.00	40,000.00	40,000.00
1DG3BW	Venture Capital Endowment	8O1006	NonMand Tran Out-General Funds	(34,925.89)	0.00	0.00
1DG3CH	Alumni Programs	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1DG3CH	Alumni Programs	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,903,315.00	1,903,315.00
1DG3CH	Alumni Programs	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1DG3CH	Alumni Programs	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1DG3CH	Alumni Programs	8O1009	NonMand Tran Out-Int Desig Fnds	(84,866.71)	(10,712.12)	(10,712.12)
1DG3CH	Alumni Programs	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
1DG403	VPFA Discretionary Fund	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	1,000.00	1,000.00
1DG404	University Advancement	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1DG404	University Advancement	8I1009	NonMand Tran In-Int Desig Fnds	2,854,204.42	0.00	0.00
1DG404	University Advancement	8O1009	NonMand Tran Out-Int Desig Fnds	(37,157.68)	0.00	0.00
1DG404	University Advancement	8O1039	For Capital Projects (not R&R)	(71,000.00)	0.00	0.00
1DG420	John S. Elliott Trust Escrow	8O1006	NonMand Tran Out-General Funds	0.00	(20,000.00)	(20,000.00)
1DG420	John S. Elliott Trust Escrow	8O1009	NonMand Tran Out-Int Desig Fnds	(352,000.00)	(350,000.00)	(350,000.00)
1DG420	John S. Elliott Trust Escrow	8O1039	For Capital Projects (not R&R)	0.00	6,686.68	6,686.68
1DG422	Elliot - M James History of UNH	8I1009	NonMand Tran In-Int Desig Fnds	2,000.00	0.00	0.00
1DG430	Thompson Trust Escrow	8O1006	NonMand Tran Out-General Funds	(25,700.12)	0.00	0.00
1DG430	Thompson Trust Escrow	8O1009	NonMand Tran Out-Int Desig Fnds	(138,001.00)	0.00	0.00
1DG430	Thompson Trust Escrow	8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00
1DG437	Edward & Diane Federman Endowment	8O1003	NonMand Tran Out-Cost Share	(30,000.00)	0.00	0.00
1DG437	Edward & Diane Federman Endowment	8O1006	NonMand Tran Out-General Funds	(142.92)	0.00	0.00
1DG438	Bequests-Unrestricted to UNH	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DG438	Bequests-Unrestricted to UNH	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
1DG438	Bequests-Unrestricted to UNH	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1DJ001	VP Student Affairs Discretionary	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	1,000.00	1,000.00
1DJ001	VP Student Affairs Discretionary	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DJ118	Model United Nations	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DJ121	NSSLHA	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1DJ121	NSSLHA	8I1009	NonMand Tran In-Int Desig Fnds	500.00	0.00	0.00
1DJ155	STAND	8I1009	NonMand Tran In-Int Desig Fnds	0.00	200.00	200.00
1DJ161	Alternative Break Challenge	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,000.00	1,000.00
1DJ179	Society of Women Engineers	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DJ184	Alpha Kappa Psi	8I1009	NonMand Tran In-Int Desig Fnds	100.00	135.00	135.00
1DJ187	Stonewall Grads	8I1009	NonMand Tran In-Int Desig Fnds	0.00	450.00	450.00
1DJ196	PAWS Program	8I1009	NonMand Tran In-Int Desig Fnds	30,000.00	0.00	0.00
1DJ201	Nat'l Society of Black Engineers	8I1009	NonMand Tran In-Int Desig Fnds	3,300.00	5,000.00	5,000.00
1DJ218	Comm-entary	8I1009	NonMand Tran In-Int Desig Fnds	300.00	0.00	0.00
1DJCLB	Student club on campus activity	8I1009	NonMand Tran In-Int Desig Fnds	1,750.00	1,200.00	1,200.00
1DJGEN	BUDGET ONLY Other ID STUD AFF	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DJGEN	BUDGET ONLY Other ID STUD AFF	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DJPD0	PI Paul Dean	8I1063	NonMand Tran In-PI Share F&A	(27.61)	2,388.71	2,388.71
1DJSAF	UNH Student Activity Fee	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	8O1039	For Capital Projects (not R&R)	(20,000.00)	0.00	0.00
1DK042	CIS USNH	8I1009	NonMand Tran In-Int Desig Fnds	36,845.00	26,350.00	26,350.00

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E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1DK042	CIS USNH	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1DK042	CIS USNH	8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00
1DK042	CIS USNH	8O1003	NonMand Tran Out-Cost Share	(8,699.00)	(8,313.11)	(8,313.11)
1DK042	CIS USNH	8O1009	NonMand Tran Out-Int Desig Fnds	(345,028.14)	(75,000.00)	(75,000.00)
1DK042	CIS USNH	8O1039	For Capital Projects (not R&R)	(300,785.00)	(358,015.00)	(358,015.00)
1DK048	Dimond Aca Commons Multimedia Prod	8I1009	NonMand Tran In-Int Desig Fnds	0.00	26,500.00	26,500.00
1DK049	ePortfolio & Content Mgt Sys	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(26,500.00)	(26,500.00)
1DK049	ePortfolio & Content Mgt Sys	8O1039	For Capital Projects (not R&R)	0.00	(40,375.00)	(40,375.00)
1DK050	FAMIS Enterprise Implementation	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DK051	Student SSN Repl Project	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	8I1009	NonMand Tran In-Int Desig Fnds	0.00	289,000.00	289,000.00
1DK052	CPE Learning Mgt Sys - AT	8I1039	For Capital Projects (not R&R)	0.00	15,048.57	15,048.57
1DK052	CPE Learning Mgt Sys - AT	8O1006	NonMand Tran Out-General Funds	(25,356.57)	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	8O1009	NonMand Tran Out-Int Desig Fnds	(289,000.00)	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	8O1039	For Capital Projects (not R&R)	0.00	(15,266.00)	(15,266.00)
1DK053	Central IT Projects	8I1009	NonMand Tran In-Int Desig Fnds	1,408,476.39	636,376.39	636,376.39
1DK053	Central IT Projects	8I1063	NonMand Tran In-PI Share F&A	1,263.56	0.00	0.00
1DK053	Central IT Projects	8O1009	NonMand Tran Out-Int Desig Fnds	(312,026.39)	0.00	0.00
1DK053	Central IT Projects	8O1063	NonMand Tran Out-PI Share F&A	(631.78)	0.00	0.00
1DK054	TCS System-wide Projects	8I1009	NonMand Tran In-Int Desig Fnds	679,000.00	321,000.00	321,000.00
1DK054	TCS System-wide Projects	8O1009	NonMand Tran Out-Int Desig Fnds	(50,000.00)	0.00	0.00
1DK055	Academic Tech Initiative Projects	8I1009	NonMand Tran In-Int Desig Fnds	628,300.00	53,500.00	53,500.00
1DKGN3	BUDGET ONLY PI F&A IT	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DLGEN	BUDGET ONLY Other ID LIBRARY	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DLSCP	Scholarly Communications	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DLWR1	PI William Ross	8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,000.00	4,000.00
1DQINH	Interhostel	8O1009	NonMand Tran Out-Int Desig Fnds	(189,841.00)	0.00	0.00
1DR001	VP Research Discretionary	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	1,000.00	1,000.00
1DR002	Indirect Cost Reserve	8I1009	NonMand Tran In-Int Desig Fnds	0.00	100,000.00	100,000.00
1DR007	Royalties Receipts	8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,500.00	4,500.00
1DR352	Small Boat Repair/replacement	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
1DR357	Marine Program Vehicles	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	2,000.00	2,000.00
1DRADV	UNH Pre-ADVANCE	8I1063	NonMand Tran In-PI Share F&A	898.45	0.00	0.00
1DRASP	Advancing Science Program	8I1009	NonMand Tran In-Int Desig Fnds	0.00	400.00	400.00
1DRBCE	Broadband Center of Excellence	8I1009	NonMand Tran In-Int Desig Fnds	200,000.00	0.00	0.00
1DREHM	EH&S Emergency Mitigation Fund	8I1009	NonMand Tran In-Int Desig Fnds	100,000.00	100,000.00	100,000.00
1DREHM	EH&S Emergency Mitigation Fund	8O1039	For Capital Projects (not R&R)	(50,243.64)	(5,573.00)	(5,573.00)
1DREHM	EH&S Emergency Mitigation Fund	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	(8,582.00)	(8,582.00)
1DREHP	Parsons Chemical Disposal	8I1009	NonMand Tran In-Int Desig Fnds	0.00	69,999.00	69,999.00
1DREHS	Environmental Legal Settlements	8I1063	NonMand Tran In-PI Share F&A	0.00	38,237.90	38,237.90
1DREPS	PI NH EPSCoR	8I1063	NonMand Tran In-PI Share F&A	7,087.76	0.00	0.00
1DRGEN	BUDGET ONLY Other ID RESEARCH	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRGM0	PI Gregg Moore - IDC Return	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRGM0	PI Gregg Moore - IDC Return	8I1063	NonMand Tran In-PI Share F&A	0.00	955.06	955.06
1DRGM0	PI Gregg Moore - IDC Return	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(955.06)	(955.06)
1DRGM0	PI Gregg Moore - IDC Return	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DRGN3	BUDGET ONLY PI F&A RESEARCH	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DRIOL	PI InterOperability Laboratory	8I1063	NonMand Tran In-PI Share F&A	98,308.59	77,561.16	77,561.16
1DRIOL	PI InterOperability Laboratory	8O1009	NonMand Tran Out-Int Desig Fnds	(77,514.32)	0.00	0.00
1DRJB0	PI John Bucci	8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,000.00	10,000.00
1DRJH0	PI Jennifer Hunter	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,159.55	1,159.55
1DRJH0	PI Jennifer Hunter	8I1063	NonMand Tran In-PI Share F&A	7,553.21	9,050.53	9,050.53
1DRJH0	PI Jennifer Hunter	8O1009	NonMand Tran Out-Int Desig Fnds	(13,309.12)	0.00	0.00
1DRJN0	PI Jan Nisbet	8I1009	NonMand Tran In-Int Desig Fnds	2,898.65	38,000.00	38,000.00
1DRJN0	PI Jan Nisbet	8I1063	NonMand Tran In-PI Share F&A	12,463.00	0.00	0.00
1DRJP0	PI Jonathan Pennock	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRJP0	PI Jonathan Pennock	8I1063	NonMand Tran In-PI Share F&A	5,431.59	6,389.12	6,389.12
1DRJP0	PI Jonathan Pennock	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(1,159.55)	(1,159.55)
1DRJP1	PI Jonathan Pennock - Sea Grant	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRJP1	PI Jonathan Pennock - Sea Grant	8I1063	NonMand Tran In-PI Share F&A	1,290.68	3,132.94	3,132.94
1DRKG0	PI Karen Graham - Leitzel Center	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRKG0	PI Karen Graham - Leitzel Center	8I1063	NonMand Tran In-PI Share F&A	5,387.02	9,131.07	9,131.07
1DRKG0	PI Karen Graham - Leitzel Center	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	8I1009	NonMand Tran In-Int Desig Fnds	108,253.73	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	8I1063	NonMand Tran In-PI Share F&A	29.68	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(1,000.00)	(1,000.00)
1DRMP0	Marine Program Structure Exploratio	8I1009	NonMand Tran In-Int Desig Fnds	0.00	200,000.00	200,000.00
1DRMP0	Marine Program Structure Exploratio	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(5,631.00)	(5,631.00)
1DRPM0	PI Patrick Messer - IDC Return	8I1063	NonMand Tran In-PI Share F&A	4,976.80	6,009.65	6,009.65
1DRPM0	PI Patrick Messer - IDC Return	8O1012	NonMand Tran Out-Auxillary Funds	0.00	(8,747.00)	(8,747.00)
1DRPRE	PI PREP Piscataqua Region Estuaries	8I1009	NonMand Tran In-Int Desig Fnds	13,309.12	0.00	0.00
1DRRD0	PI Robert Dalton	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRRD0	PI Robert Dalton	8I1063	NonMand Tran In-PI Share F&A	0.00	4,412.45	4,412.45
1DRRL0	PI Richard Langan	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRRL0	PI Richard Langan	8I1063	NonMand Tran In-PI Share F&A	37,489.11	59,753.31	59,753.31
1DRRL0	PI Richard Langan	8O1009	NonMand Tran Out-Int Desig Fnds	(243.12)	0.00	0.00
1DRSA0	PI Stephen Adams	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRSA0	PI Stephen Adams	8I1063	NonMand Tran In-PI Share F&A	2,337.77	2,627.03	2,627.03
1DRSTR	Strategic Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRSTR	Strategic Initiatives	8O1006	NonMand Tran Out-General Funds	(66,666.67)	0.00	0.00
1DRSTR	Strategic Initiatives	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00

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1DRURC	Undergraduate Research Conference	8I1009	NonMand Tran In-Int Desig Fnds	22,500.00	17,500.00	17,500.00
1DRURC	Undergraduate Research Conference	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(625.00)	(625.00)
1DRURC	Undergraduate Research Conference	8O1030	NonMand Tran Out-RC Units	(400.00)	0.00	0.00
1DRVPR	SVPR Strategic Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	475,000.00	760,000.00	760,000.00
1DRVPR	SVPR Strategic Initiatives	8O1009	NonMand Tran Out-Int Desig Fnds	(125,000.00)	0.00	0.00
1DRVPR	SVPR Strategic Initiatives	8O1064	Faculty Start Up Transfers Out	(175,000.00)	0.00	0.00
1DRWL1	PI Bill Lenharth	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRWL1	PI Bill Lenharth	8I1063	NonMand Tran In-PI Share F&A	49.47	471.97	471.97
1DRWL1	PI Bill Lenharth	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DSDIS	Athletic Dir Discretionary Fnd	8I1009	NonMand Tran In-Int Desig Fnds	2,500.00	2,500.00	2,500.00
1DSDIS	Athletic Dir Discretionary Fnd	8I1063	NonMand Tran In-PI Share F&A	650.00	0.00	0.00
1DSGN3	BUDGET ONLY PI F&A ATHLETICS	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DSHOC	Hockey Discretionary Fund	8I1009	NonMand Tran In-Int Desig Fnds	2,500.00	2,500.00	2,500.00
1DTCIP	Durham Capital Improvement Projects	8I1009	NonMand Tran In-Int Desig Fnds	64,010.00	792,518.00	792,518.00
1DTCIP	Durham Capital Improvement Projects	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1DTCIP	Durham Capital Improvement Projects	8O1039	For Capital Projects (not R&R)	(48,997.00)	0.00	0.00
1DTECD	ECD Designated	8I1009	NonMand Tran In-Int Desig Fnds	250,000.00	200,000.00	200,000.00
1DTFCM	Energy Forward Capacity Mkt	8O1012	NonMand Tran Out-Auxillary Funds	(242,400.00)	0.00	0.00
1DU004	Spaulding Memorial Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(64,893.70)	(65,319.00)	(65,319.00)
1DU007	Endowment Management Fee	8I1009	NonMand Tran In-Int Desig Fnds	0.00	27,589.97	27,589.97
1DU007	Endowment Management Fee	8O1009	NonMand Tran Out-Int Desig Fnds	(742,283.28)	(678,658.00)	(678,658.00)
1DU011	UNH/FPLC Merger	8I1006	NonMand Tran In-General Funds	0.00	200,000.00	200,000.00
1DU011	UNH/FPLC Merger	8I1009	NonMand Tran In-Int Desig Fnds	300,000.00	0.00	0.00
1DUFDR	UNH STII Allocation for Fundraising	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DUFDR	UNH STII Allocation for Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	(1,184,533.25)	(1,249,110.00)	(1,249,110.00)
1DUHIF	UNH Health Initiatives Fund	8I1009	NonMand Tran In-Int Desig Fnds	(192,600.00)	192,600.00	192,600.00
1DUHIF	UNH Health Initiatives Fund	8I9002	Trans in for health incentive prog	232,600.00	0.00	0.00
1DUHIF	UNH Health Initiatives Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(192,600.00)	(192,600.00)
1DUHIF	UNH Health Initiatives Fund	8O9002	Trans out for health incentive prog	(40,000.00)	0.00	0.00
1DUINV	Inventories- UNH	8O1009	NonMand Tran Out-Int Desig Fnds	116,941.77	94,082.72	94,082.72
1DUPPB	UNH Non-Status Clearing	8I1009	NonMand Tran In-Int Desig Fnds	(7,929.97)	7,929.97	7,929.97
1DUPSI	President's Strategic Initiatives	8I1006	NonMand Tran In-General Funds	0.00	750,000.00	750,000.00
1DUPSI	President's Strategic Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	2,189,841.00	2,753,862.00	2,753,862.00
1DUPSI	President's Strategic Initiatives	8O1006	NonMand Tran Out-General Funds	(21,750.00)	(11,500.00)	(11,500.00)
1DUPSI	President's Strategic Initiatives	8O1009	NonMand Tran Out-Int Desig Fnds	(802,293.30)	(950,000.00)	(950,000.00)
1DUPSI	President's Strategic Initiatives	8O1039	For Capital Projects (not R&R)	53,009.89	(47,800.00)	(47,800.00)
1DUSTF	UNH Separation Fund	8I1009	NonMand Tran In-Int Desig Fnds	10,111,110.64	3,157,455.00	3,157,455.00
1DUSTF	UNH Separation Fund	8I9006	Trans in for separation funding	1,083,061.00	0.00	0.00
1DUSTF	UNH Separation Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(2,000,000.00)	(624,173.91)	(624,173.91)
1DUSTF	UNH Separation Fund	8O9004	Trans out for separation fring cost	(702,280.26)	0.00	0.00
1DX2AD	Coop Ex Administration	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DX2AD	Coop Ex Administration	8O1003	NonMand Tran Out-Cost Share	(0.04)	0.00	0.00
1DX2AD	Coop Ex Administration	8O1009	NonMand Tran Out-Int Desig Fnds	(1,000.00)	0.00	0.00
1DX2C7	4-H Camps FY '07	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DX2C8	4-H Camps FY '08	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DX2EA	Energy Answers	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DX2FE	Family Education Training	8O1009	NonMand Tran Out-Int Desig Fnds	(1,000.00)	0.00	0.00
1DX2FT	Forestry Training	8I1009	NonMand Tran In-Int Desig Fnds	0.00	400.00	400.00
1DX2FT	Forestry Training	8O1003	NonMand Tran Out-Cost Share	0.00	(1,001.12)	(1,001.12)
1DX2FT	Forestry Training	8O1009	NonMand Tran Out-Int Desig Fnds	87.50	(87.50)	(87.50)
1DX2LF	Northeast Leader Forum	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	0.00	0.00
1DX2LL	Lakes Lay Monitoring Prog	8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,015.52	2,015.52
1DX2OT	Ornamental Team Programs	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DX2SC	Connecting Seafood Consumers	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DX2WF	NH Work/Family Balance Assessment	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DX2XQ	Water Quality Training	8I1009	NonMand Tran In-Int Desig Fnds	0.00	503.88	503.88
1DXAE1	PI Alan Eaton	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXAE1	PI Alan Eaton	8I1063	NonMand Tran In-PI Share F&A	29.24	765.45	765.45
1DXAS1	PI Amanda Stone	8I1063	NonMand Tran In-PI Share F&A	1,134.55	0.00	0.00
1DXBD1	PI Brain Doyle	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXBD1	PI Brain Doyle	8I1063	NonMand Tran In-PI Share F&A	3,786.11	5,634.48	5,634.48
1DXCB1	PI Charlene Baxter	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXCB1	PI Charlene Baxter	8I1063	NonMand Tran In-PI Share F&A	1,075.98	856.20	856.20
1DXCC1	PI Charlotte Cross	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXCC1	PI Charlotte Cross	8I1063	NonMand Tran In-PI Share F&A	0.00	271.98	271.98
1DXCF1	PI Charles French	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DXCS1	PI Cheryl Smith	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DXCV1	PI Catherine Violette	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
1DXCV1	PI Catherine Violette	8I1063	NonMand Tran In-PI Share F&A	0.00	(6.14)	(6.14)
1DXDA1	PI Anne Deely	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXDC1	PI Darrel Covell	8I1063	NonMand Tran In-PI Share F&A	14.27	27.00	27.00
1DXDL1	PI Deborah Luppold	8I1063	NonMand Tran In-PI Share F&A	15,055.86	0.00	0.00
1DXES1	PI Ellen Snyder	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXFA1	PI Fredrick Alleva	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXFM1	PI Frank Mitchell	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXFM1	PI Frank Mitchell	8I1063	NonMand Tran In-PI Share F&A	0.00	627.69	627.69
1DXFMA	PI Matthew Tarr	8I1063	NonMand Tran In-PI Share F&A	131.00	0.00	0.00
1DXGEN	BUDGET ONLY Other ID COOP EXT	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXGEN	BUDGET ONLY Other ID COOP EXT	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DXGH1	PI George Hamilton	8I1063	NonMand Tran In-PI Share F&A	608.60	398.61	398.61
1DXGN3	BUDGET ONLY PI F&A COOP EXT	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00

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B55NTRAN - Non-mandatory transfers

1DXJB1	PI Jule Brussell	8I1063	NonMand Tran In-PI Share F&A	322.65	0.00	0.00
1DXJM1	PI Julia Steed Mawson	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXJM1	PI Julia Steed Mawson	8I1063	NonMand Tran In-PI Share F&A	1,374.93	870.57	870.57
1DXJS1	PI Jeffrey Schloss	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXJS1	PI Jeffrey Schloss	8I1063	NonMand Tran In-PI Share F&A	0.00	168.02	168.02
1DXKL1	PI Kenneth LeValley	8I1063	NonMand Tran In-PI Share F&A	1,706.62	903.01	903.01
1DXME1	PI Mary Tebo	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXMK1	PI Michael Koski	8I1063	NonMand Tran In-PI Share F&A	11.24	0.00	0.00
1DXMM1	PI Malcolm Smith	8I1063	NonMand Tran In-PI Share F&A	698.45	2,233.03	2,233.03
1DXMS1	PI Micheal Sciabarrasi	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXMS1	PI Micheal Sciabarrasi	8I1063	NonMand Tran In-PI Share F&A	1,692.03	1,341.41	1,341.41
1DXMT1	PI Mary Temke	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXMW1	PI Mark Wiley	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXMW1	PI Mark Wiley	8I1063	NonMand Tran In-PI Share F&A	2,088.63	1,246.22	1,246.22
1DXPC1	PI Julia Peterson	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXPC1	PI Julia Peterson	8I1063	NonMand Tran In-PI Share F&A	4,328.34	2,789.28	2,789.28
1DXPG1	PI Paula Gregory	8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	500.00
1DXPG1	PI Paula Gregory	8I1063	NonMand Tran In-PI Share F&A	0.00	476.93	476.93
1DXPH1	PI Pingguo He	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXPH1	PI Pingguo He	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DXRB1	PI Roland Barnaby	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXRB1	PI Roland Barnaby	8I1063	NonMand Tran In-PI Share F&A	0.00	(51.17)	(51.17)
1DXRE1	PI Robert Edmonds	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXRG1	PI Rebecca Grube	8I1009	NonMand Tran In-Int Desig Fnds	1,400.00	0.00	0.00
1DXSB1	PI Shane Bradt	8I1063	NonMand Tran In-PI Share F&A	0.00	232.68	232.68
1DXSK1	PI Suzanne Knight	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXSK1	PI Suzanne Knight	8I1063	NonMand Tran In-PI Share F&A	575.79	1,000.00	1,000.00
1DXSP1	PI Sadie Puglisi	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DXSS1	PI Stan Swier	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXSS1	PI Stan Swier	8I1063	NonMand Tran In-PI Share F&A	469.05	0.00	0.00
1DXTB1	PI Buob Internal Research Support	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXTB1	PI Buob Internal Research Support	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DXVL1	PI Valarie Long	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXVL1	PI Valarie Long	8I1063	NonMand Tran In-PI Share F&A	0.00	12,994.83	12,994.83
1DZABC	PI Amitava Bhattacharjee	8I1009	NonMand Tran In-Int Desig Fnds	5,322.01	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	8I1063	NonMand Tran In-PI Share F&A	42,203.73	29,082.00	29,082.00
1DZABC	PI Amitava Bhattacharjee	8O1009	NonMand Tran Out-Int Desig Fnds	(628.00)	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DZAGA	PI Antoinette Galvin	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	13,000.00	13,000.00
1DZAGA	PI Antoinette Galvin	8I1063	NonMand Tran In-PI Share F&A	31,671.00	28,675.00	28,675.00
1DZAGA	PI Antoinette Galvin	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(5,000.00)	(5,000.00)
1DZAPA	PI Alexander Pszeny	8I1063	NonMand Tran In-PI Share F&A	1,380.00	0.00	0.00
1DZAPB	PI Alexander Prusevich	8I1063	NonMand Tran In-PI Share F&A	5,293.00	4,865.00	4,865.00
1DZAPB	PI Alexander Prusevich	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DZARA	PI Andrew Richardson	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DZARA	PI Andrew Richardson	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DZARB	PI Andy Rosenberg	8I1063	NonMand Tran In-PI Share F&A	5,735.00	3,887.00	3,887.00
1DZARB	PI Andy Rosenberg	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1DZARB	PI Andy Rosenberg	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DZASA	PI Annette Schloss	8I1063	NonMand Tran In-PI Share F&A	7,436.00	8,499.00	8,499.00
1DZASA	PI Annette Schloss	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DZB3A	PI Berrien Moore	8I1063	NonMand Tran In-PI Share F&A	361.00	3,880.00	3,880.00
1DZB3A	PI Berrien Moore	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DZBBA	PI Bobby Braswell	8I1063	NonMand Tran In-PI Share F&A	0.00	5,993.00	5,993.00
1DZBBA	PI Bobby Braswell	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DZBCA	PI Ben Chandran	8I1009	NonMand Tran In-Int Desig Fnds	24,000.00	0.00	0.00
1DZBCA	PI Ben Chandran	8I1063	NonMand Tran In-PI Share F&A	15,124.00	9,260.00	9,260.00
1DZBFA	PI Balazs Fekete	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DZBMA	PI Robert McKibben	8I1063	NonMand Tran In-PI Share F&A	7,647.00	7,697.00	7,697.00
1DZBRA	PI Barry Rock	8I1063	NonMand Tran In-PI Share F&A	1,737.74	3,397.31	3,397.31
1DZBRA	PI Barry Rock	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DZBSA	PI Barkley Sive	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DZCFA	PI Charles Farrugia	8I1063	NonMand Tran In-PI Share F&A	5,702.00	7,643.00	7,643.00
1DZCGA	PI Christopher Glass	8I1063	NonMand Tran In-PI Share F&A	23,628.00	23,627.00	23,627.00
1DZCGA	PI Christopher Glass	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DZCJA	PI Carolyn Jordan	8I1063	NonMand Tran In-PI Share F&A	2,604.00	0.00	0.00
1DZCLA	PI Changsheng Li	8I1063	NonMand Tran In-PI Share F&A	4,225.00	4,460.00	4,460.00
1DZCLA	PI Changsheng Li	8O1063	NonMand Tran Out-PI Share F&A	0.00	(563.00)	(563.00)
1DZCLB	PI Clifford Lopate	8I1063	NonMand Tran In-PI Share F&A	60,184.00	58,481.00	58,481.00
1DZCLB	PI Clifford Lopate	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DZCMA	PI Chris Mouikis Help Account	8I1063	NonMand Tran In-PI Share F&A	2,276.00	1,973.00	1,973.00
1DZCN1	1DZCN1-UZSP00 Conference	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1DZCN2	1DZCN2-UZSP00 Conference 2	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1DZCNA	PI Chung-Sang Ng	8I1009	NonMand Tran In-Int Desig Fnds	17,000.00	99,000.00	99,000.00
1DZCNA	PI Chung-Sang Ng	8I1063	NonMand Tran In-PI Share F&A	0.00	1,574.00	1,574.00
1DZCNA	PI Chung-Sang Ng	8O1009	NonMand Tran Out-Int Desig Fnds	(116,000.00)	0.00	0.00
1DZCSA	PI Charles Smith, III	8I1063	NonMand Tran In-PI Share F&A	8,380.00	11,246.00	11,246.00
1DZCSR	CSRC Meetings	8I1009	NonMand Tran In-Int Desig Fnds	50,000.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	8I1063	NonMand Tran In-PI Share F&A	9,208.00	13,951.00	13,951.00
1DZCVA	PI Charles Vorosmarty	8O1063	NonMand Tran Out-PI Share F&A	(9,208.00)	(2,273.00)	(2,273.00)
1DZCWA	PI Cameron Wake	8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	600.00

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Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1DZCWA	PI Cameron Wake	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DZCWA	PI Cameron Wake	8I1064	Faculty Start Up Transfers IN	50,000.00	0.00	0.00
1DZCWA	PI Cameron Wake	8O1063	NonMand Tran Out-PI Share F&A	0.00	(688.65)	(688.65)
1DZCWB	Cameron Wake	8I1063	NonMand Tran In-PI Share F&A	5,708.00	7,116.65	7,116.65
1DZCWB	Cameron Wake	8O1009	NonMand Tran Out-Int Desig Fnds	(358.27)	0.00	0.00
1DZDBA	PI David Bartlett	8I1063	NonMand Tran In-PI Share F&A	201.00	0.00	0.00
1DZDBA	PI David Bartlett	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DZDCC	Denise Blaha Carbon Challenge	8I1063	NonMand Tran In-PI Share F&A	6,740.00	8,882.00	8,882.00
1DZDCC	Denise Blaha Carbon Challenge	8O1063	NonMand Tran Out-PI Share F&A	(2,420.00)	0.00	0.00
1DZDFA	PI David Forrest	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1DZDVA	PI Doug Vandemark	8I1063	NonMand Tran In-PI Share F&A	23,436.52	17,908.00	17,908.00
1DZDVA	PI Doug Vandemark	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DZEHA	PI Erick Hobbie	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZEHA	PI Erick Hobbie	8I1063	NonMand Tran In-PI Share F&A	5,184.00	10,041.00	10,041.00
1DZEHA	PI Erick Hobbie	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(1,461.41)	(1,461.41)
1DZEHA	PI Erick Hobbie	8O1063	NonMand Tran Out-PI Share F&A	(2,227.00)	0.00	0.00
1DZEHB	Mass Spec Sample Analysis	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,461.41	1,461.41
1DZELA	PI Eric Lund Help Account	8I1063	NonMand Tran In-PI Share F&A	2,002.00	1,870.00	1,870.00
1DZEMA	PI Eberhard Mobius	8I1009	NonMand Tran In-Int Desig Fnds	0.00	13,100.00	13,100.00
1DZEMA	PI Eberhard Mobius	8I1063	NonMand Tran In-PI Share F&A	29,847.00	30,022.00	30,022.00
1DZEMA	PI Eberhard Mobius	8O1009	NonMand Tran Out-Int Desig Fnds	(3,500.00)	0.00	0.00
1DZETA	PI Ed Tedesco	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DZETA	PI Ed Tedesco	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DZFEA	PI Fatemeh Ebrahimi	8I1009	NonMand Tran In-Int Desig Fnds	628.00	0.00	0.00
1DZFEA	PI Fatemeh Ebrahimi	8I1063	NonMand Tran In-PI Share F&A	189.00	0.00	0.00
1DZFRA	PI Fay Rubin	8I1063	NonMand Tran In-PI Share F&A	13,977.00	10,824.00	10,824.00
1DZFRA	PI Fay Rubin	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DZFRM	EOS Freezer Repair and Maintenance	8I1009	NonMand Tran In-Int Desig Fnds	1,858.27	0.00	0.00
1DZGEN	BUDGET ONLY Other ID EOS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZGEN	BUDGET ONLY Other ID EOS	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DZGHA	PI George Hurtt	8I1063	NonMand Tran In-PI Share F&A	9,387.00	8,163.00	8,163.00
1DZGHA	PI George Hurtt	8O1063	NonMand Tran Out-PI Share F&A	(10,164.54)	0.00	0.00
1DZGHB	Hurtt Graduate Education	8I1009	NonMand Tran In-Int Desig Fnds	0.00	106,374.00	106,374.00
1DZGHB	Hurtt Graduate Education	8O1009	NonMand Tran Out-Int Desig Fnds	(10,653.86)	0.00	0.00
1DZGHC	Hurtt Elizabeth City Students	8O1009	NonMand Tran Out-Int Desig Fnds	(2,580.32)	0.00	0.00
1DZGN3	BUDGET ONLY PI F&A EOS	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DZGOR	OPAL-Global Ocean Rsch Plan	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DZHFA	Hui Feng Help Account	8I1063	NonMand Tran In-PI Share F&A	2,000.00	3,285.00	3,285.00
1DZHKA	PI Harold Kucharek	8I1063	NonMand Tran In-PI Share F&A	2,171.00	2,586.00	2,586.00
1DZHMA	PI Huiting Mao	8I1063	NonMand Tran In-PI Share F&A	3,000.00	3,090.00	3,090.00
1DZHMA	PI Huiting Mao	8O1063	NonMand Tran Out-PI Share F&A	(324.78)	0.00	0.00
1DZHSA	PI Harlan Spence	8I1009	NonMand Tran In-Int Desig Fnds	0.00	40,000.00	40,000.00
1DZHSA	PI Harlan Spence	8I1063	NonMand Tran In-PI Share F&A	564.00	0.00	0.00
1DZHSA	PI Harlan Spence	8O1009	NonMand Tran Out-Int Desig Fnds	(600.00)	0.00	0.00
1DZJAA	PI John Aber	8I1063	NonMand Tran In-PI Share F&A	2,921.00	698.00	698.00
1DZJAA	PI John Aber	8O1063	NonMand Tran Out-PI Share F&A	(2,921.00)	(698.00)	(698.00)
1DZJCA	PI Janet Campbell	8I1063	NonMand Tran In-PI Share F&A	2,897.00	9,508.00	9,508.00
1DZJCA	PI Janet Campbell	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DZJCB	PI James Connell	8I1009	NonMand Tran In-Int Desig Fnds	0.00	25,000.00	25,000.00
1DZJCB	PI James Connell	8I1063	NonMand Tran In-PI Share F&A	18,936.00	3,279.53	3,279.53
1DZJCB	PI James Connell	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(3,013.00)	(3,013.00)
1DZJDA	PI Jack Dibb	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DZJDA	PI Jack Dibb	8O1063	NonMand Tran Out-PI Share F&A	0.00	(48,744.71)	(48,744.71)
1DZJDB	PI John Dorelli	8I1063	NonMand Tran In-PI Share F&A	0.00	5,322.00	5,322.00
1DZJDB	PI John Dorelli	8O1009	NonMand Tran Out-Int Desig Fnds	(5,322.01)	0.00	0.00
1DZJDC	Jack Dibb	8I1063	NonMand Tran In-PI Share F&A	14,627.00	67,346.21	67,346.21
1DZJDC	Jack Dibb	8O1009	NonMand Tran Out-Int Desig Fnds	(300.00)	0.00	0.00
1DZJHA	PI Joseph Hollweg	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DZJHA	PI Joseph Hollweg	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DZJPA	PI James Pringle	8I1063	NonMand Tran In-PI Share F&A	77.00	1,118.00	1,118.00
1DZJPA	PI James Pringle	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DZJPB	PI Jonathan Pundsack	8I1063	NonMand Tran In-PI Share F&A	4,438.91	4,582.00	4,582.00
1DZJPB	PI Jonathan Pundsack	8O1063	NonMand Tran Out-PI Share F&A	(1,776.00)	0.00	0.00
1DZJRA	PI James Ryan	8I1009	NonMand Tran In-Int Desig Fnds	12,546.00	35,000.00	35,000.00
1DZJRA	PI James Ryan	8I1063	NonMand Tran In-PI Share F&A	17,934.00	17,645.00	17,645.00
1DZJRB	PI Jeffrey Runge	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DZJRB	PI Jeffrey Runge	8O1003	NonMand Tran Out-Cost Share	(0.90)	0.00	0.00
1DZJRB	PI Jeffrey Runge	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DZJRM	PI John Ru Morrison	8I1063	NonMand Tran In-PI Share F&A	4,060.00	7,049.00	7,049.00
1DZJRM	PI John Ru Morrison	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DZJRM	PI John Ru Morrison	8O1063	NonMand Tran Out-PI Share F&A	(2,000.00)	0.00	0.00
1DZJRR	PI Joachim Raeder	8I1063	NonMand Tran In-PI Share F&A	28,024.00	29,626.00	29,626.00
1DZJSA	PI Joseph Salisbury	8I1063	NonMand Tran In-PI Share F&A	4,601.00	10,080.00	10,080.00
1DZJSA	PI Joseph Salisbury	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DZJXA	Jingfeng Xiao	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
1DZJXA	Jingfeng Xiao	8I1063	NonMand Tran In-PI Share F&A	2,025.00	0.00	0.00
1DZKVB	PI Karen Von Damm Complex Systems	8I1063	NonMand Tran In-PI Share F&A	5,412.00	4,756.00	4,756.00
1DZKVB	PI Karen Von Damm Complex Systems	8O1063	NonMand Tran Out-PI Share F&A	(708.45)	0.00	0.00
1DZLCA	PI Li-Jen Chen	8I1063	NonMand Tran In-PI Share F&A	4,610.00	4,148.00	4,148.00
1DZLKA	PI Lynn Kistler	8I1009	NonMand Tran In-Int Desig Fnds	0.00	145,000.00	145,000.00
1DZLKA	PI Lynn Kistler	8I1063	NonMand Tran In-PI Share F&A	36,783.00	4,547.00	4,547.00

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1DZLKB	PI Help Account - Linda Kaljanais	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZLKB	PI Help Account - Linda Kaljanais	8I1063	NonMand Tran In-PI Share F&A	0.00	1,913.00	1,913.00
1DZLKB	PI Help Account - Linda Kaljanais	8O1003	NonMand Tran Out-Cost Share	(0.14)	0.00	0.00
1DZMAC	SSC Machine Shop	8I1009	NonMand Tran In-Int Desig Fnds	26,879.00	90,300.00	90,300.00
1DZMFA	PI Mark Fahnestock	8I1063	NonMand Tran In-PI Share F&A	10,604.00	7,747.00	7,747.00
1DZMFA	PI Mark Fahnestock	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DZMKA	PI Michael Keller	8I1063	NonMand Tran In-PI Share F&A	1,412.00	0.00	0.00
1DZMLA	PI Mark Lessard	8I1009	NonMand Tran In-Int Desig Fnds	95,000.00	5,000.00	5,000.00
1DZMLA	PI Mark Lessard	8I1063	NonMand Tran In-PI Share F&A	19,872.00	23,506.00	23,506.00
1DZMLA	PI Mark Lessard	8O1009	NonMand Tran Out-Int Desig Fnds	(5,300.00)	0.00	0.00
1DZMMA	PI Mary Martin	8I1063	NonMand Tran In-PI Share F&A	2,926.00	1,003.26	1,003.26
1DZMMA	PI Mary Martin	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DZMMB	PI Mark McConnell	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZMMB	PI Mark McConnell	8I1063	NonMand Tran In-PI Share F&A	14,038.00	10,324.00	10,324.00
1DZMMB	PI Mark McConnell	8O1009	NonMand Tran Out-Int Desig Fnds	(7,546.00)	0.00	0.00
1DZMMC	PI Mark McConnell	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DZMPB	PI Michael Palace	8I1009	NonMand Tran In-Int Desig Fnds	400.00	0.00	0.00
1DZMPB	PI Michael Palace	8I1063	NonMand Tran In-PI Share F&A	7,595.00	8,522.00	8,522.00
1DZMPB	PI Michael Palace	8O1063	NonMand Tran Out-PI Share F&A	(568.00)	(955.00)	(955.00)
1DZMPC	PI Mark Popecki	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZMPC	PI Mark Popecki	8I1063	NonMand Tran In-PI Share F&A	289.00	0.00	0.00
1DZMTA	PI Mark Twickler	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DZMTA	PI Mark Twickler	8O1063	NonMand Tran Out-PI Share F&A	0.00	(7,718.70)	(7,718.70)
1DZMTB	Mark Twickler	8I1063	NonMand Tran In-PI Share F&A	13,959.00	25,032.20	25,032.20
1DZMTB	Mark Twickler	8O1009	NonMand Tran Out-Int Desig Fnds	(300.00)	0.00	0.00
1DZNBA	PI Naoki Bessho	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,766.00	1,766.00
1DZNBA	PI Naoki Bessho	8I1063	NonMand Tran In-PI Share F&A	4,969.00	0.00	0.00
1DZNMA	PI Nelson Maynard	8I1063	NonMand Tran In-PI Share F&A	833.00	2,629.00	2,629.00
1DZNSA	PI Nathan Schwadran	8I1009	NonMand Tran In-Int Desig Fnds	31,000.00	56,000.00	56,000.00
1DZNSA	PI Nathan Schwadran	8O1009	NonMand Tran Out-Int Desig Fnds	(17,000.00)	0.00	0.00
1DZPBA	PI Peter Bloser	8I1009	NonMand Tran In-Int Desig Fnds	1,500.00	1,247.00	1,247.00
1DZPBA	PI Peter Bloser	8I1063	NonMand Tran In-PI Share F&A	801.00	0.00	0.00
1DZPBA	PI Peter Bloser	8I1064	Faculty Start Up Transfers IN	1,500.00	0.00	0.00
1DZPCA	PI Patrick Crill	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DZPCA	PI Patrick Crill	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DZPCB	Paul Chair Account	8I1009	NonMand Tran In-Int Desig Fnds	138,001.00	0.00	0.00
1DZPHA	PI Pinggue He	8I1063	NonMand Tran In-PI Share F&A	0.00	4,250.00	4,250.00
1DZPHA	PI Pinggue He	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DZPQA	PI Pamela Puhl-Quinn	8I1063	NonMand Tran In-PI Share F&A	23.00	1,871.00	1,871.00
1DZRAA	PI Roger Arnoldy	8O1009	NonMand Tran Out-Int Desig Fnds	(10,000.00)	0.00	0.00
1DZRGGA	PI Robert Griffin	8I1063	NonMand Tran In-PI Share F&A	0.00	803.00	803.00
1DZRJA	PI Rebecca Jones	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DZRJA	PI Rebecca Jones	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DZRLA	PI Richard Lammers	8I1063	NonMand Tran In-PI Share F&A	374.00	3,858.00	3,858.00
1DZRLA	PI Richard Lammers	8O1063	NonMand Tran Out-PI Share F&A	0.00	(3,109.00)	(3,109.00)
1DZRTB	PI Roy Torbert	8I1009	NonMand Tran In-Int Desig Fnds	3,500.00	0.00	0.00
1DZRTB	PI Roy Torbert	8I1063	NonMand Tran In-PI Share F&A	140,896.00	108,238.00	108,238.00
1DZRTB	PI Roy Torbert	8O1009	NonMand Tran Out-Int Desig Fnds	(5,000.00)	(13,500.00)	(13,500.00)
1DZRTC	PI Robert Talbot Climate Change	8I1063	NonMand Tran In-PI Share F&A	53,037.00	65,495.00	65,495.00
1DZRTC	PI Robert Talbot Climate Change	8O1063	NonMand Tran Out-PI Share F&A	(22,706.22)	0.00	0.00
1DZRVA	PI Ruth Varner	8I1063	NonMand Tran In-PI Share F&A	3,945.97	0.00	0.00
1DZRVA	PI Ruth Varner	8I1064	Faculty Start Up Transfers IN	71,985.00	0.00	0.00
1DZRVA	PI Ruth Varner	8O1009	NonMand Tran Out-Int Desig Fnds	(701.84)	0.00	0.00
1DZRVA	PI Ruth Varner	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DZRVB	PI Ruth Varner	8I1009	NonMand Tran In-Int Desig Fnds	1,101.84	0.00	0.00
1DZRVB	PI Ruth Varner	8I1063	NonMand Tran In-PI Share F&A	4,769.00	622.00	622.00
1DZRVB	PI Ruth Varner	8O1063	NonMand Tran Out-PI Share F&A	(3,945.97)	0.00	0.00
1DZSCA	Stefan Claesson Help Account	8I1063	NonMand Tran In-PI Share F&A	603.00	793.00	793.00
1DZSCA	Stefan Claesson Help Account	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DZSFA	PI Steve Frolking	8I1063	NonMand Tran In-PI Share F&A	14,616.00	14,721.00	14,721.00
1DZSFA	PI Steve Frolking	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DZSOA	PI Scott Olinger	8I1009	NonMand Tran In-Int Desig Fnds	101,000.00	0.00	0.00
1DZSOA	PI Scott Olinger	8I1063	NonMand Tran In-PI Share F&A	22,160.00	22,014.00	22,014.00
1DZSOA	PI Scott Olinger	8O1003	NonMand Tran Out-Cost Share	(1,150.91)	0.00	0.00
1DZSOA	PI Scott Olinger	8O1063	NonMand Tran Out-PI Share F&A	0.00	(5,913.00)	(5,913.00)
1DZSSA	PI A Shiklomanov	8I1063	NonMand Tran In-PI Share F&A	8,074.00	4,630.00	4,630.00
1DZSSA	PI A Shiklomanov	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DZTFA	PI Terry Forbes	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZTFA	PI Terry Forbes	8I1063	NonMand Tran In-PI Share F&A	36,411.83	37,767.00	37,767.00
1DZTMA	Timothy Moore Help Account	8I1063	NonMand Tran In-PI Share F&A	327.00	0.00	0.00
1DZUBA	PI Ulisse Bravar Help Account	8I1063	NonMand Tran In-PI Share F&A	1,263.00	992.00	992.00
1DZVJA	PI Vania Jordanova	8I1063	NonMand Tran In-PI Share F&A	0.00	899.00	899.00
1DZWWA	PI Wilfred Wollheim	8I1063	NonMand Tran In-PI Share F&A	12,315.00	8,643.00	8,643.00
1DZXXA	PI Xiangming Xiao	8I1063	NonMand Tran In-PI Share F&A	1,364.00	0.00	0.00
1DZXXA	PI Xiangming Xiao	8O1063	NonMand Tran Out-PI Share F&A	(1,364.00)	0.00	0.00
1G0ADJ	UNH Restricted Gift Adjustments	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
1G0ADJ	UNH Restricted Gift Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(295,966.10)	(120,621.49)	(120,621.49)
1GA010	Faculty Development Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	2,291.66	0.00	0.00
1GA039	Hayes Professorship	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(257,730.88)	(257,730.88)
1GA093	Hamel Center for Undergraduate Rese	8O1006	NonMand Tran Out-General Funds	(1,800.00)	(5,400.00)	(5,400.00)
1GA093	Hamel Center for Undergraduate Rese	8O1009	NonMand Tran Out-Int Desig Fnds	(2,400.00)	(27,000.00)	(27,000.00)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1GA093	Hamel Center for Undergraduate Rese	8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00
1GA095	Diversity Initiatives Gift Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GA139	UNH Tolerance Programming Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(450.00)	(450.00)
1GA143	Shulman Prof - European & Holocaust	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GADON	Donnelley Gift Fund	8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00
1GAGFL	Graduate Fellowships	8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00
1GALEX	Dr Alexander Teaching Exc Fund	8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00
1GALEX	Dr Alexander Teaching Exc Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(12,250.00)	(12,250.00)
1GASAN	Smith Sanborn Lecture Series	8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	8O1003	NonMand Tran Out-Cost Share	(18,860.09)	0.00	0.00
1GASUS	Office of Sustainable Living Educ	8O1015	NonMand Tran Out-Cur ResTran Fnds	(800.00)	0.00	0.00
1GAWCT	Writing Center Misc. Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GB056	TSAS Ben Thompson Student Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GB058	Do Ls&a Alumni Gifts Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	(575.64)	0.00	0.00
1GB097	Tuttle Enviromental Horticul	8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00
1GB099	Ts Abm Intern Scholarship	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(600.00)	(600.00)
1GB133	Dr E Elizabeth French Memorial	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	90.00	90.00
1GB139	COLSA Dairy Classes Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	(0.62)	0.00	0.00
1GB161	Thomas Fairchild Fund for Animal Sc	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
1GB178	UNH Organic Dairy Development Fund	8O1039	For Capital Projects (not R&R)	(12,000.00)	0.00	0.00
1GB203	Dairy Center Gift Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.62	0.00	0.00
1GB210	Compost Equipment	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GC020	Annual Counselor Education Pro	8O1006	NonMand Tran Out-General Funds	(1,779.28)	0.00	0.00
1GC024	History Dept Gift Account	8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	500.00
1GC042	Alumni Gifts College of LA	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GC042	Alumni Gifts College of LA	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
1GC042	Alumni Gifts College of LA	8O1039	For Capital Projects (not R&R)	251.07	(2,500.00)	(2,500.00)
1GC069	Music Misc Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GC070	The Arts Misc Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GC073	French & Italian Misc Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GC076	Political Science Misc Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	1,500.00	1,500.00
1GC080	Spanish Misc Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GC151	John C Rouman Classical Lectur	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1GC217	Capt Benjamin Keating Memorial Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GC221	Hayes Professorship	8I1009	NonMand Tran In-Int Desig Fnds	0.00	257,730.88	257,730.88
1GD030	Tech Fund	8O1039	For Capital Projects (not R&R)	(16,500.00)	0.00	0.00
1GD049	Electrical Engineering Gifts	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1GD049	Electrical Engineering Gifts	8O1039	For Capital Projects (not R&R)	(1,500.00)	0.00	0.00
1GD149	SAE Gift Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GD163	Mechanical Eng. Senior Projects	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	2,010.00	2,010.00
1GE010	Support Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(8,200.00)	(8,200.00)
1GF010	Child/Family Center Fund	8O1039	For Capital Projects (not R&R)	0.00	438.12	438.12
1GF049	HMP Ache Conference Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GG003	Smith Sanborn Lecture Series	8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00
1GG004	Bright Young Stars in Academia	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
1GG009	Graduate Fellowships	8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00
1GG016	Donnelley Gift Fund	8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00
1GG018	UNH - Wildcat Santa	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GG024	UNH Alumni Student athletic Aw	8O1015	NonMand Tran Out-Cur ResTran Fnds	(0.44)	0.00	0.00
1GG027	Faculty Chairs	8O1015	NonMand Tran Out-Cur ResTran Fnds	(2,291.66)	0.00	0.00
1GG140	Dr Alexander Teaching Exc Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1GG140	Dr Alexander Teaching Exc Fund	8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00
1GG142	Speaker's Bureau Gift Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GG155	Class of 1948 Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
1GG156	Class of 1953 Treasury Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
1GJ002	SAFO Miscellaneous Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	3,958.00	3,958.00
1GJ016	SHARRP Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GJ017	Parent's Assn. Student Enrich	8O1015	NonMand Tran Out-Cur ResTran Fnds	(18,750.00)	(17,129.00)	(17,129.00)
1GJ018	UNH Police Gift	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GJ024	Parents Association Gifts	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1GJ025	Parents Association Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	220.00	0.00	0.00
1GJ025	Parents Association Fund	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1GJ025	Parents Association Fund	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
1GJ025	Parents Association Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(9,000.00)	(9,000.00)
1GJ025	Parents Association Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	(75,000.00)	(75,000.00)
1GJ025	Parents Association Fund	8O1039	For Capital Projects (not R&R)	0.00	(43,500.00)	(43,500.00)
1GJ029	Residential Life Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	611.00	611.00
1GJ042	Recreation Development Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	4,000.00	4,000.00
1GJ042	Recreation Development Fund	8O1039	For Capital Projects (not R&R)	0.00	(10,800.00)	(10,800.00)
1GJ062	Friends of UNH Sailing	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	1,050.00	1,050.00
1GJ064	Figure Skating Club	8I1015	NonMand Tran In-Cur ResTran Fnds	1,250.00	0.00	0.00
1GJ075	Baseball Club	8I1015	NonMand Tran In-Cur ResTran Fnds	3,000.00	0.00	0.00
1GJ077	Charles Harvey Hood Maintenance	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1GJ081	Counseling Center Gift	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	9,000.00	9,000.00
1GJ102	Society of Women Engineers Gift Fun	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1GJ107	New Hampshire Outing Club	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	4,000.00	4,000.00
1GJ123	Friends of UNH Tennis	8I1015	NonMand Tran In-Cur ResTran Fnds	4,000.00	0.00	0.00
1GJ125	Film Underground Gift Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	2,500.00	0.00	0.00
1GJ128	UNH Energy Club Gift Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GJ129	Peace and Justice League Gift Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1GJ146	Wildcat Marching Band Color Guard	8I1015	NonMand Tran In-Cur ResTran Fnds	4,000.00	0.00	0.00
1GJ147	SEAC Gift Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	4,800.00	0.00	0.00
1GK004	Parent Assn Safety & Security Edu	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GL027	Traditional Jazz Collection	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GR020	URC Gift Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GR021	RCC Misc Equipment Gift Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	(220.00)	0.00	0.00
1GRH21	Cmb Faculty Support	8I1021	NonMand Tran In-Endow & Similar	34,000.00	34,000.00	34,000.00
1GRH35	Ceps Faculty Support	8I1021	NonMand Tran In-Endow & Similar	68,000.00	68,000.00	68,000.00
1GRH36	Cos Fac Support	8I1021	NonMand Tran In-Endow & Similar	68,000.00	68,000.00	68,000.00
1GRH47	Center For Ocean Sciences	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1GRH53	Marine Program	8I1021	NonMand Tran In-Endow & Similar	120,000.00	120,000.00	120,000.00
1GRH53	Marine Program	8O1003	NonMand Tran Out-Cost Share	(39,134.51)	0.00	0.00
1GRH74	Hubbard Sea Grant Support	8I1021	NonMand Tran In-Endow & Similar	7,000.00	0.00	0.00
1GRH78	Shoals Marine Lab Support	8I1021	NonMand Tran In-Endow & Similar	75,730.00	74,000.00	74,000.00
1GRH80	MP - Research & Travel Sppt. Payout	8I1021	NonMand Tran In-Endow & Similar	25,000.00	50,000.00	50,000.00
1GRHUB	Hubbard Marine Prog Fund	8O1003	NonMand Tran Out-Cost Share	(15,953.00)	(5,452.00)	(5,452.00)
1GRHUB	Hubbard Marine Prog Fund	8O1021	NonMand Tran Out-Endow & Similar	(397,730.00)	(414,000.00)	(414,000.00)
1GRHUB	Hubbard Marine Prog Fund	8O1039	For Capital Projects (not R&R)	(35,000.00)	0.00	0.00
1GS020	Athletic Development Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GS028	UNH Men's Hockey	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GS055	Friends of Women's Tennis	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
1GS066	Wildcat Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.44	0.00	0.00
1GS066	Wildcat Fund	8O1021	NonMand Tran Out-Endow & Similar	(4,000.00)	0.00	0.00
1GS067	Friends of Men's Hockey	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
1GS110	Athletic Director's Excellence Fund	8O1039	For Capital Projects (not R&R)	(4,133.85)	0.00	0.00
1GS126	Indoor Track Facility Gift Fund	8O1039	For Capital Projects (not R&R)	0.00	(5,000.00)	(5,000.00)
1GU128	George T. Gilman Fund For Inte	8I1015	NonMand Tran In-Cur ResTran Fnds	575.64	0.00	0.00
1GU226	Seron Bailey Hotel Admin Schol	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GU296	Unique Endowment Allocation Plan	8I1015	NonMand Tran In-Cur ResTran Fnds	341,229.45	250,730.75	250,730.75
1GX009	CE Gifts-Agriculture	8O1015	NonMand Tran Out-Cur ResTran Fnds	(40,086.83)	0.00	0.00
1GX033	Neal Other Research	8I1063	NonMand Tran In-PI Share F&A	108.76	0.00	0.00
1GX038	Roy Foundation Conservation Fund	8O1003	NonMand Tran Out-Cost Share	0.00	2,200.00	2,200.00
1GX042	Extension Volunteers in Conservatio	8O1003	NonMand Tran Out-Cost Share	0.00	(3,010.24)	(3,010.24)
1GX053	Greenhouse and Floriculture Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	40,086.83	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	8I1015	NonMand Tran In-Cur ResTran Fnds	72,222.00	120,464.00	120,464.00
1GZ000	Peter Paul Chair in Space Science	8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	8O1003	NonMand Tran Out-Cost Share	(31,609.00)	(3,108.00)	(3,108.00)
1LU001	UNH Perkins Student Loan Fund	8O1018	NonMand Tran Out-Loan Funds	0.00	0.00	0.00
1LU039	University Loan Fund	8I1018	NonMand Tran In-Loan Funds	0.00	0.00	0.00
1M0002	Pooled Life Income	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
1N0ADJ	UNH Net Invested in Plant Adjustmen	8O1023	IFB Transfers OUT	0.00	0.00	0.00
1NU001	UNH Net Invested	8I1024	NonMand Tran In-Repay IFB Prln	(13,530,617.29)	4,205,736.70	4,205,736.70
1NU001	UNH Net Invested	8I1040	NonMand Tran In-Capital Plant Adj	31,989,009.64	0.00	0.00
1NU001	UNH Net Invested	8O1023	IFB Transfers OUT	15,676,510.57	0.00	0.00
1NU001	UNH Net Invested	8O1039	For Capital Projects (not R&R)	16,950,000.00	0.00	0.00
1NU002	UNH Equipment	8I1087	NonMand Tran In - Plant Cap Equip	7,740,982.18	5,192,162.18	5,192,162.18
1NU002	UNH Equipment	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
1NU015	2005A HEFA DEBT	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1NU024	Ecoline HEFA 2007 Debt	8O1039	For Capital Projects (not R&R)	0.00	(242,903.39)	(242,903.39)
1NU09A	2009A HEFA DEBT	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1NUIFB	UNH Internal Borrowings	8I1024	NonMand Tran In-Repay IFB Prln	17,893,857.85	0.00	0.00
1NUIFB	UNH Internal Borrowings	8O1023	IFB Transfers OUT	(16,054,906.57)	0.00	0.00
1NUIFB	UNH Internal Borrowings	8O1039	For Capital Projects (not R&R)	(16,950,000.00)	0.00	0.00
1QB007	Thomas Fairchild Fund-Animal Scienc	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
1QC008	University Art Gallery	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
1QC013	Pitavy Schol Quasi-Endow Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
1QD008	Harold H Warren Quasi Endowment	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
1QG003	UNH Alumni Scholars Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
1QJ002	Parents Assn Student Enrichmnt	8I1021	NonMand Tran In-Endow & Similar	0.00	75,000.00	75,000.00
1QL006	Phillip J. Sawyer Quasi Endowment	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
1QUADJ	Underwater Endowments Adjts	8OUNDR	NMT Out for Underwater True	0.00	0.00	0.00
1T0ADJ	UNH True Endowments Adjustments	8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00
1U0ADJ	UNH Unrestricted Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(568,009.56)	(754,917.69)	(754,917.69)
1UA000	Acad Affairs Educational & General	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	8I1006	NonMand Tran In-General Funds	2,100.00	525,517.41	525,517.41
1UA000	Acad Affairs Educational & General	8I1009	NonMand Tran In-Int Desig Fnds	300.00	0.00	0.00
1UA000	Acad Affairs Educational & General	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	8I1030	NonMand Tran In-RC Units	264,875.39	244,494.95	244,494.95
1UA000	Acad Affairs Educational & General	8I1045	NonMand Tran In-Technology Fees	3,279.27	3,183.76	3,183.76
1UA000	Acad Affairs Educational & General	8I1072	NonMand Tran In-CPS revenue	216,273.71	195,133.63	195,133.63
1UA000	Acad Affairs Educational & General	8I1080	NonMand Tran In-UNHF to UNH	20,000.00	0.00	0.00
1UA000	Acad Affairs Educational & General	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	8O1003	NonMand Tran Out-Cost Share	(102,066.82)	(34,472.60)	(34,472.60)
1UA000	Acad Affairs Educational & General	8O1006	NonMand Tran Out-General Funds	(4,641.36)	(1,350.00)	(1,350.00)
1UA000	Acad Affairs Educational & General	8O1009	NonMand Tran Out-Int Desig Fnds	(1,380,284.26)	(741,429.50)	(741,429.50)
1UA000	Acad Affairs Educational & General	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	8O1030	NonMand Tran Out-RC Units	(592,325.47)	(593,769.45)	(593,769.45)
1UA000	Acad Affairs Educational & General	8O1039	For Capital Projects (not R&R)	(17,621.50)	0.00	0.00
1UA000	Acad Affairs Educational & General	8O1064	Faculty Start Up Transfers Out	(150,000.00)	0.00	0.00

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1UA000	Acad Affairs Educational & General	8O1072	NonMand Tran Out-CPS revenue	(431.00)	(1,196.76)	(1,196.76)
1UA000	Acad Affairs Educational & General	8O2000	R&R Transfers- BOT Required	0.00	(100,000.00)	(100,000.00)
1UB000	COLSA General Fund	8I1006	NonMand Tran In-General Funds	959,288.66	890,778.42	890,778.42
1UB000	COLSA General Fund	8I1009	NonMand Tran In-Int Desig Fnds	2,224.00	11,729.98	11,729.98
1UB000	COLSA General Fund	8I1030	NonMand Tran In-RC Units	30,900.00	35,500.00	35,500.00
1UB000	COLSA General Fund	8I1045	NonMand Tran In-Technology Fees	63,361.78	61,516.29	61,516.29
1UB000	COLSA General Fund	8I1048	NonMand Tran In-ATL	43,068.74	41,814.31	41,814.31
1UB000	COLSA General Fund	8I1063	NonMand Tran In-PI Share F&A	4,530.96	22.90	22.90
1UB000	COLSA General Fund	8I1075	NonMand Tran In-UNHM UG Revenue	14,206.00	39,132.00	39,132.00
1UB000	COLSA General Fund	8O1003	NonMand Tran Out-Cost Share	(232,248.70)	(109,651.64)	(109,651.64)
1UB000	COLSA General Fund	8O1006	NonMand Tran Out-General Funds	(1,019,250.67)	(421,595.38)	(421,595.38)
1UB000	COLSA General Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(679,249.40)	(563,479.40)	(563,479.40)
1UB000	COLSA General Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(90.00)	(90.00)
1UB000	COLSA General Fund	8O1030	NonMand Tran Out-RC Units	36,611.92	0.00	0.00
1UB000	COLSA General Fund	8O1039	For Capital Projects (not R&R)	(16,650.00)	0.00	0.00
1UB000	COLSA General Fund	8O1072	NonMand Tran Out-CPS revenue	(369.00)	(436.00)	(436.00)
1UB000	COLSA General Fund	8O2005	R&R Transfers- Optional	(34,792.00)	(91,926.00)	(91,926.00)
1UB022	State AES Funds	8I1006	NonMand Tran In-General Funds	(0.01)	0.00	0.00
1UB022	State AES Funds	8I1016	NMT fr/to Restricted-AES PAU match	(1,236,622.83)	(1,680,796.15)	(1,680,796.15)
1UB022	State AES Funds	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1UB022	State AES Funds	8O1006	NonMand Tran Out-General Funds	(3,142,347.04)	(2,165,070.57)	(2,165,070.57)
1UB022	State AES Funds	8O1009	NonMand Tran Out-Int Desig Fnds	(178,269.81)	(585,881.19)	(585,881.19)
1UB022	State AES Funds	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1UB022	State AES Funds	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1UB022	State AES Funds	8O2005	R&R Transfers- Optional	0.00	(150,000.00)	(150,000.00)
1UB025	COLSA Farms	8I1006	NonMand Tran In-General Funds	1,571,170.55	1,504,871.92	1,504,871.92
1UB025	COLSA Farms	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,000.00	1,000.00
1UB025	COLSA Farms	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
1UB025	COLSA Farms	8O1003	NonMand Tran Out-Cost Share	(22,728.32)	(16,037.62)	(16,037.62)
1UB025	COLSA Farms	8O1006	NonMand Tran Out-General Funds	(105,670.56)	(1,395.86)	(1,395.86)
1UB025	COLSA Farms	8O1009	NonMand Tran Out-Int Desig Fnds	(14,612.00)	(14,612.00)	(14,612.00)
1UB025	COLSA Farms	8O2005	R&R Transfers- Optional	9,325.00	0.00	0.00
1UBSEQ	Ecoquest	8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,000.00	3,000.00
1UBSEQ	Ecoquest	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1UC000	COLA Educational and General	8I1006	NonMand Tran In-General Funds	617,496.93	280,024.58	280,024.58
1UC000	COLA Educational and General	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1UC000	COLA Educational and General	8I1030	NonMand Tran In-RC Units	352,250.25	318,223.60	318,223.60
1UC000	COLA Educational and General	8I1048	NonMand Tran In-ATL	101,196.02	98,248.56	98,248.56
1UC000	COLA Educational and General	8I1063	NonMand Tran In-PI Share F&A	167.86	363.06	363.06
1UC000	COLA Educational and General	8I1075	NonMand Tran In-UNHM UG Revenue	0.00	0.00	0.00
1UC000	COLA Educational and General	8I1080	NonMand Tran In-UNHF to UNH	20,000.00	0.00	0.00
1UC000	COLA Educational and General	8O1003	NonMand Tran Out-Cost Share	(74,065.55)	(43,170.06)	(43,170.06)
1UC000	COLA Educational and General	8O1006	NonMand Tran Out-General Funds	(10,477.00)	(1,962.00)	(1,962.00)
1UC000	COLA Educational and General	8O1009	NonMand Tran Out-Int Desig Fnds	(707,946.62)	(399,961.58)	(399,961.58)
1UC000	COLA Educational and General	8O1030	NonMand Tran Out-RC Units	(201,676.47)	(173,357.46)	(173,357.46)
1UC000	COLA Educational and General	8O1039	For Capital Projects (not R&R)	100.43	(1,000.00)	(1,000.00)
1UC000	COLA Educational and General	8O1064	Faculty Start Up Transfers Out	(41,433.00)	0.00	0.00
1UC000	COLA Educational and General	8O1072	NonMand Tran Out-CPS revenue	(2,617.48)	(6,469.94)	(6,469.94)
1UC000	COLA Educational and General	8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	(1,678.08)	(1,678.08)
1UC000	COLA Educational and General	8OCS65	NonMand Tran Out-Cost Share-Fringe	(61,138.53)	(708.04)	(708.04)
1UC001	CPS Education Program	8I1075	NonMand Tran In-UNHM UG Revenue	88,185.00	83,776.00	83,776.00
1UC001	CPS Education Program	8O1006	NonMand Tran Out-General Funds	(240,059.00)	(96,047.00)	(96,047.00)
1UC001	CPS Education Program	8O1039	For Capital Projects (not R&R)	(15,282.00)	0.00	0.00
1UC001	CPS Education Program	8O1072	NonMand Tran Out-CPS revenue	(232,278.54)	(186,947.15)	(186,947.15)
1UC002	CPS MPA Program	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1UC002	CPS MPA Program	8O1006	NonMand Tran Out-General Funds	(123,831.67)	(55,580.00)	(55,580.00)
1UC002	CPS MPA Program	8O1072	NonMand Tran Out-CPS revenue	(91,160.37)	(59,032.19)	(59,032.19)
1UC102	English as a Second Language	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1UC102	English as a Second Language	8O1006	NonMand Tran Out-General Funds	(1,800.00)	(1,350.00)	(1,350.00)
1UCSBR	Brest France Study Abroad	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1UCSCA	Cambridge Univ in England	8I1006	NonMand Tran In-General Funds	4,432.44	1,000.00	1,000.00
1UCSIT	Italy Study Abroad	8I1006	NonMand Tran In-General Funds	2,500.00	0.00	0.00
1UCSMQ	Montreal Study Abroad	8I1006	NonMand Tran In-General Funds	7,977.00	0.00	0.00
1UCSPA	Paris Study Abroad	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1UD000	CEPS Educational and General	8I1003	NonMand Tran In-Cost Share	19,995.20	8,170.08	8,170.08
1UD000	CEPS Educational and General	8I1006	NonMand Tran In-General Funds	82,966.67	15,000.00	15,000.00
1UD000	CEPS Educational and General	8I1009	NonMand Tran In-Int Desig Fnds	(1,300.00)	0.00	0.00
1UD000	CEPS Educational and General	8I1030	NonMand Tran In-RC Units	34,857.80	2,500.00	2,500.00
1UD000	CEPS Educational and General	8I1045	NonMand Tran In-Technology Fees	61,625.44	59,830.52	59,830.52
1UD000	CEPS Educational and General	8I1063	NonMand Tran In-PI Share F&A	10,206.17	3,436.30	3,436.30
1UD000	CEPS Educational and General	8I1064	Faculty Start Up Transfers IN	0.00	188,000.00	188,000.00
1UD000	CEPS Educational and General	8I1080	NonMand Tran In-UNHF to UNH	20,000.00	0.00	0.00
1UD000	CEPS Educational and General	8O1003	NonMand Tran Out-Cost Share	(276,112.74)	(242,270.78)	(242,270.78)
1UD000	CEPS Educational and General	8O1006	NonMand Tran Out-General Funds	(111,299.21)	(84,897.29)	(84,897.29)
1UD000	CEPS Educational and General	8O1009	NonMand Tran Out-Int Desig Fnds	(212,282.21)	(221,000.68)	(221,000.68)
1UD000	CEPS Educational and General	8O1030	NonMand Tran Out-RC Units	(26,400.00)	(24,000.00)	(24,000.00)
1UD000	CEPS Educational and General	8O1039	For Capital Projects (not R&R)	(14,500.00)	(4,000.00)	(4,000.00)
1UD000	CEPS Educational and General	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1UD000	CEPS Educational and General	8O1064	Faculty Start Up Transfers Out	(2,081,656.59)	(1,876,064.05)	(1,876,064.05)
1UD000	CEPS Educational and General	8O1072	NonMand Tran Out-CPS revenue	(8,821.14)	(4,247.23)	(4,247.23)
1UD000	CEPS Educational and General	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1UE000	WSBE Education and General	8I1006	NonMand Tran In-General Funds	157,743.00	181,196.00	181,196.00
1UE000	WSBE Education and General	8I1009	NonMand Tran In-Int Desig Fnds	35,721.48	0.00	0.00
1UE000	WSBE Education and General	8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00
1UE000	WSBE Education and General	8I1039	For Capital Projects (not R&R)	395.74	0.00	0.00
1UE000	WSBE Education and General	8I1048	NonMand Tran In-ATL	20,660.19	20,058.44	20,058.44
1UE000	WSBE Education and General	8I1063	NonMand Tran In-PI Share F&A	0.00	2,804.66	2,804.66
1UE000	WSBE Education and General	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1UE000	WSBE Education and General	8O1003	NonMand Tran Out-Cost Share	(13,823.67)	(19,595.03)	(19,595.03)
1UE000	WSBE Education and General	8O1006	NonMand Tran Out-General Funds	(61,198.60)	(41,001.96)	(41,001.96)
1UE000	WSBE Education and General	8O1009	NonMand Tran Out-Int Desig Fnds	(202,182.77)	(14,396.94)	(14,396.94)
1UE000	WSBE Education and General	8O1030	NonMand Tran Out-RC Units	0.00	(3,145.57)	(3,145.57)
1UE000	WSBE Education and General	8O1039	For Capital Projects (not R&R)	(1,978,000.00)	0.00	0.00
1UE000	WSBE Education and General	8O1072	NonMand Tran Out-CPS revenue	0.00	0.00	0.00
1UE000	WSBE Education and General	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
1UE000	WSBE Education and General	8O2005	R&R Transfers- Optional	0.00	(600,000.00)	(600,000.00)
1UE001	WSBE - E&G - CPS	8O1072	NonMand Tran Out-CPS revenue	(173,651.28)	(171,101.70)	(171,101.70)
1UE001	WSBE - E&G - CPS	8O2005	R&R Transfers- Optional	0.00	(400,000.00)	(400,000.00)
1UESBP	Study Abroad - Budapest	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1UESDR	WSBE Study Abrd Dominican Republic	8I1006	NonMand Tran In-General Funds	3,474.70	0.00	0.00
1UESSW	Study Abroad - Switzerland	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1UF000	HHS Educational and General	8I1006	NonMand Tran In-General Funds	0.00	20,000.00	20,000.00
1UF000	HHS Educational and General	8I1009	NonMand Tran In-Int Desig Fnds	8,392.78	6,796.38	6,796.38
1UF000	HHS Educational and General	8I1030	NonMand Tran In-RC Units	86,144.50	90,577.00	90,577.00
1UF000	HHS Educational and General	8I1045	NonMand Tran In-Technology Fees	22,134.28	21,489.59	21,489.59
1UF000	HHS Educational and General	8I1048	NonMand Tran In-ATL	38,599.49	37,475.23	37,475.23
1UF000	HHS Educational and General	8I1063	NonMand Tran In-PI Share F&A	6,267.76	11,427.70	11,427.70
1UF000	HHS Educational and General	8I1075	NonMand Tran In-UNHM UG Revenue	0.00	0.00	0.00
1UF000	HHS Educational and General	8O1003	NonMand Tran Out-Cost Share	(30.29)	0.00	0.00
1UF000	HHS Educational and General	8O1006	NonMand Tran Out-General Funds	(45,431.76)	(74,244.21)	(74,244.21)
1UF000	HHS Educational and General	8O1009	NonMand Tran Out-Int Desig Fnds	(866,805.21)	(515,929.10)	(515,929.10)
1UF000	HHS Educational and General	8O1012	NonMand Tran Out-Auxillary Funds	(30,136.12)	(27,491.40)	(27,491.40)
1UF000	HHS Educational and General	8O1030	NonMand Tran Out-RC Units	(40,439.00)	0.00	0.00
1UF000	HHS Educational and General	8O1039	For Capital Projects (not R&R)	0.00	(92,345.22)	(92,345.22)
1UF000	HHS Educational and General	8O1072	NonMand Tran Out-CPS revenue	(994.10)	(1,331.10)	(1,331.10)
1UF000	HHS Educational and General	8OCS61	NonMand Tran Out-Cost Share-Salarie	(87,962.57)	(86,758.28)	(86,758.28)
1UF000	HHS Educational and General	8OCS65	NonMand Tran Out-Cost Share-Fringe	(39,019.18)	(36,615.29)	(36,615.29)
1UF000	HHS Educational and General	8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	(2,000.00)	(2,000.00)
1UF001	HHS E&G - MPH Program	8O1072	NonMand Tran Out-CPS revenue	(118,468.82)	(102,690.63)	(102,690.63)
1UF001	HHS E&G - MPH Program	8OCS61	NonMand Tran Out-Cost Share-Salarie	(7,743.48)	(6,920.70)	(6,920.70)
1UF001	HHS E&G - MPH Program	8OCS65	NonMand Tran Out-Cost Share-Fringe	(3,436.44)	(2,920.52)	(2,920.52)
1UF001	HHS E&G - MPH Program	8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	(52.30)	(52.30)
1UF002	HHS - E&G MSW at UNH-M	8O1072	NonMand Tran Out-CPS revenue	(45,292.42)	(88,416.22)	(88,416.22)
1UG000	University Communications/Marketing	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1UG000	University Communications/Marketing	8I1030	NonMand Tran In-RC Units	0.00	1,700.00	1,700.00
1UG000	University Communications/Marketing	8O1009	NonMand Tran Out-Int Desig Fnds	(601,433.29)	0.00	0.00
1UG000	University Communications/Marketing	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	8I1006	NonMand Tran In-General Funds	24,680.00	44,922.72	44,922.72
1UG001	Central Admin VPFA Ed & General	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	8O1009	NonMand Tran Out-Int Desig Fnds	(244,697.84)	(41,403.79)	(41,403.79)
1UG001	Central Admin VPFA Ed & General	8O1039	For Capital Projects (not R&R)	(49,359.00)	160.99	160.99
1UG002	Office of the President	8I1006	NonMand Tran In-General Funds	170,000.00	81,469.00	81,469.00
1UJ000	VPSA Educational and General	8I1006	NonMand Tran In-General Funds	2,100.00	201,350.00	201,350.00
1UJ000	VPSA Educational and General	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1UJ000	VPSA Educational and General	8I1030	NonMand Tran In-RC Units	133,500.00	133,900.00	133,900.00
1UJ000	VPSA Educational and General	8I1066	NonMand Tran In-Student Support	0.00	0.00	0.00
1UJ000	VPSA Educational and General	8O1003	NonMand Tran Out-Cost Share	(17,380.00)	0.00	0.00
1UJ000	VPSA Educational and General	8O1006	NonMand Tran Out-General Funds	(200.00)	0.00	0.00
1UJ000	VPSA Educational and General	8O1009	NonMand Tran Out-Int Desig Fnds	(40,500.00)	(32,500.00)	(32,500.00)
1UJ000	VPSA Educational and General	8O1030	NonMand Tran Out-RC Units	(225,037.39)	(190,194.95)	(190,194.95)
1UJ000	VPSA Educational and General	8O1039	For Capital Projects (not R&R)	(5,388.00)	(50,000.00)	(50,000.00)
1UJ000	VPSA Educational and General	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
1UK000	CIS Educational and General	8I1006	NonMand Tran In-General Funds	360,826.47	20,528.00	20,528.00
1UK000	CIS Educational and General	8I1009	NonMand Tran In-Int Desig Fnds	0.00	55,000.00	55,000.00
1UK000	CIS Educational and General	8I1030	NonMand Tran In-RC Units	45,800.00	210,169.00	210,169.00
1UK000	CIS Educational and General	8O1003	NonMand Tran Out-Cost Share	(3,262.60)	(3,643.88)	(3,643.88)
1UK000	CIS Educational and General	8O1006	NonMand Tran Out-General Funds	(37,496.00)	(76,713.87)	(76,713.87)
1UK000	CIS Educational and General	8O1009	NonMand Tran Out-Int Desig Fnds	(599,701.06)	(236,000.00)	(236,000.00)
1UK000	CIS Educational and General	8O1012	NonMand Tran Out-Auxillary Funds	(105,000.00)	0.00	0.00
1UK000	CIS Educational and General	8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00
1UK000	CIS Educational and General	8O1039	For Capital Projects (not R&R)	(96,206.00)	(106,878.00)	(106,878.00)
1UK001	Student Technology Fee	8I1006	NonMand Tran In-General Funds	247,215.00	247,215.12	247,215.12
1UK001	Student Technology Fee	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1UK001	Student Technology Fee	8I1045	NonMand Tran In-Technology Fees	(161,353.17)	0.00	0.00
1UK001	Student Technology Fee	8I1048	NonMand Tran In-ATL	161,353.17	0.00	0.00
1UK001	Student Technology Fee	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1UK001	Student Technology Fee	8O1006	NonMand Tran Out-General Funds	(238,726.62)	(20,528.00)	(20,528.00)
1UK001	Student Technology Fee	8O1009	NonMand Tran Out-Int Desig Fnds	(160,000.00)	(59,500.00)	(59,500.00)
1UK001	Student Technology Fee	8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00
1UK001	Student Technology Fee	8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00
1UK001	Student Technology Fee	8O1030	NonMand Tran Out-RC Units	0.00	(164,369.00)	(164,369.00)
1UK001	Student Technology Fee	8O1039	For Capital Projects (not R&R)	(376,810.01)	(241,342.55)	(241,342.55)

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Year To Date Activity	Year To Date Activity	Final Activity

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1UK001	Student Technology Fee	8O1045	NonMand Tran Out-Technology Fees	0.00	(156,343.85)	(156,343.85)
1UK001	Student Technology Fee	8O1048	NonMand Tran Out-ATL	(383,051.84)	(215,241.42)	(215,241.42)
1UK003	Granite State College MOU	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1UK003	Granite State College MOU	8O1006	NonMand Tran Out-General Funds	0.00	(67,217.00)	(67,217.00)
1UK003	Granite State College MOU	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1UK003	Granite State College MOU	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
1UK003	Granite State College MOU	8O1039	For Capital Projects (not R&R)	(35,924.25)	(38,656.00)	(38,656.00)
1UK004	CIS E & G Cost Recovery Activity	8I1006	NonMand Tran In-General Funds	25,356.57	106,434.75	106,434.75
1UK004	CIS E & G Cost Recovery Activity	8I1039	For Capital Projects (not R&R)	23,156.25	15,266.00	15,266.00
1UK004	CIS E & G Cost Recovery Activity	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	8O1006	NonMand Tran Out-General Funds	(122,099.85)	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	8O1009	NonMand Tran Out-Int Desig Fnds	(298,750.00)	(15,000.00)	(15,000.00)
1UK004	CIS E & G Cost Recovery Activity	8O1039	For Capital Projects (not R&R)	(32,554.08)	(15,048.57)	(15,048.57)
1UL000	Library Educational and General	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1UL000	Library Educational and General	8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00
1UL000	Library Educational and General	8I1048	NonMand Tran In-ATL	8,880.59	8,621.93	8,621.93
1UL000	Library Educational and General	8O1003	NonMand Tran Out-Cost Share	0.00	(1.38)	(1.38)
1UL000	Library Educational and General	8O1006	NonMand Tran Out-General Funds	(10,161.01)	(7,479.91)	(7,479.91)
1UL000	Library Educational and General	8O1009	NonMand Tran Out-Int Desig Fnds	(18,539.55)	0.00	0.00
1UL000	Library Educational and General	8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00
1UL000	Library Educational and General	8O1036	NonMand Tran Out-Oth Exp Not Def	0.00	0.00	0.00
1UL000	Library Educational and General	8O1039	For Capital Projects (not R&R)	(272,959.00)	(355,280.62)	(355,280.62)
1UL000	Library Educational and General	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
1UR000	VPRPS Educational and General	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1UR000	VPRPS Educational and General	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1UR000	VPRPS Educational and General	8I1009	NonMand Tran In-Int Desig Fnds	13,234.18	0.00	0.00
1UR000	VPRPS Educational and General	8I1063	NonMand Tran In-PI Share F&A	2,256.41	1,651.55	1,651.55
1UR000	VPRPS Educational and General	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1UR000	VPRPS Educational and General	8O1003	NonMand Tran Out-Cost Share	(113,389.00)	(131,007.00)	(131,007.00)
1UR000	VPRPS Educational and General	8O1006	NonMand Tran Out-General Funds	(180,000.00)	(205,386.41)	(205,386.41)
1UR000	VPRPS Educational and General	8O1009	NonMand Tran Out-Int Desig Fnds	(755,892.05)	(1,201,533.00)	(1,201,533.00)
1UR000	VPRPS Educational and General	8O1012	NonMand Tran Out-Auxillary Funds	0.00	(181,253.00)	(181,253.00)
1UR000	VPRPS Educational and General	8O1039	For Capital Projects (not R&R)	(54,086.20)	(45,000.00)	(45,000.00)
1UR000	VPRPS Educational and General	8O1063	NonMand Tran Out-PI Share F&A	(1,772,475.58)	(1,886,439.01)	(1,886,439.01)
1UR000	VPRPS Educational and General	8O1064	Faculty Start Up Transfers Out	(135,960.00)	(188,000.00)	(188,000.00)
1UR000	VPRPS Educational and General	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
1UR024	Marine Program	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1UR024	Marine Program	8O1003	NonMand Tran Out-Cost Share	(154,633.22)	(69,301.16)	(69,301.16)
1UR024	Marine Program	8O1009	NonMand Tran Out-Int Desig Fnds	(56,684.08)	(2,000.00)	(2,000.00)
1UR024	Marine Program	8O1039	For Capital Projects (not R&R)	(6,000.00)	(39,529.00)	(39,529.00)
1US000	Athletics Education&General-RCM	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1UT000	Facilities Educational and General	8I1006	NonMand Tran In-General Funds	149,010.00	143,279.00	143,279.00
1UT000	Facilities Educational and General	8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00
1UT000	Facilities Educational and General	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1UT000	Facilities Educational and General	8O1009	NonMand Tran Out-Int Desig Fnds	(408,244.89)	(31,542.01)	(31,542.01)
1UT000	Facilities Educational and General	8O1030	NonMand Tran Out-RC Units	(422,966.00)	(405,790.00)	(405,790.00)
1UT000	Facilities Educational and General	8O1039	For Capital Projects (not R&R)	(887,307.60)	(1,087,307.60)	(1,087,307.60)
1UT001	Energy and Campus Development	8I1006	NonMand Tran In-General Funds	745,484.00	657,231.00	657,231.00
1UT001	Energy and Campus Development	8I1030	NonMand Tran In-RC Units	0.00	3,145.57	3,145.57
1UT001	Energy and Campus Development	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1UT001	Energy and Campus Development	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1UT001	Energy and Campus Development	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1UT001	Energy and Campus Development	8O1009	NonMand Tran Out-Int Desig Fnds	(381,305.43)	(264,010.00)	(264,010.00)
1UT001	Energy and Campus Development	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
1UT001	Energy and Campus Development	8O1024	NonMand Tran Out-Repay IFB Prin	(788,883.84)	(746,760.71)	(746,760.71)
1UT001	Energy and Campus Development	8O1027	NonMand Tran Out-Repay IFB Int	(409,368.96)	(451,492.18)	(451,492.18)
1UT001	Energy and Campus Development	8O1039	For Capital Projects (not R&R)	(953,000.00)	(403,000.00)	(403,000.00)
1UT001	Energy and Campus Development	8O2000	R&R Transfers- BOT Required	(9,272,400.00)	(9,272,400.00)	(9,272,400.00)
1UU000	Institutional Educational & General	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1UU000	Institutional Educational & General	8I1006	NonMand Tran In-General Funds	320,592.23	17,196,011.97	17,196,011.97
1UU000	Institutional Educational & General	8I1009	NonMand Tran In-Int Desig Fnds	1,509,903.80	0.00	0.00
1UU000	Institutional Educational & General	8I1030	NonMand Tran In-RC Units	147,226.47	110,263.46	110,263.46
1UU000	Institutional Educational & General	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1UU000	Institutional Educational & General	8O1006	NonMand Tran Out-General Funds	(500,331.07)	(860,114.00)	(860,114.00)
1UU000	Institutional Educational & General	8O1009	NonMand Tran Out-Int Desig Fnds	(6,523,979.00)	(7,576,345.42)	(7,576,345.42)
1UU000	Institutional Educational & General	8O1012	NonMand Tran Out-Auxillary Funds	(45,136.62)	(3,670,222.00)	(3,670,222.00)
1UU000	Institutional Educational & General	8O1015	NonMand Tran Out-Cur ResTran Fnds	(30,000.00)	(125,000.00)	(125,000.00)
1UU000	Institutional Educational & General	8O1039	For Capital Projects (not R&R)	0.00	(150,000.00)	(150,000.00)
1UU000	Institutional Educational & General	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1UU000	Institutional Educational & General	8O2010	DMA Transfers Out	(3,897,342.07)	(2,138,902.36)	(2,138,902.36)
1UU000	Institutional Educational & General	8O9001	Trans out for union cost containmnt	(467,818.70)	0.00	0.00
1UU001	Institutional CBC	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1UU001	Institutional CBC	8O1006	NonMand Tran Out-General Funds	0.00	(750,000.00)	(750,000.00)
1UU001	Institutional CBC	8O1009	NonMand Tran Out-Int Desig Fnds	(3,509,053.00)	(903,862.00)	(903,862.00)
1UU001	Institutional CBC	8O1039	For Capital Projects (not R&R)	0.00	(500,000.00)	(500,000.00)
1UX026	CE State PAU	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1UX026	CE State PAU	8O1003	NonMand Tran Out-Cost Share	(104,958.93)	(188,867.63)	(188,867.63)
1UX026	CE State PAU	8O1009	NonMand Tran Out-Int Desig Fnds	(330,206.75)	0.00	0.00
1UX026	CE State PAU	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1UX028	CE County PAU	8O1003	NonMand Tran Out-Cost Share	(138,704.61)	(146,002.19)	(146,002.19)
1UZ000	EOS Educational and General	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00

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E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1UZ000	EOS Educational and General	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1UZ000	EOS Educational and General	8I1063	NonMand Tran In-PI Share F&A	129,058.53	141,608.80	141,608.80
1UZ000	EOS Educational and General	8O1003	NonMand Tran Out-Cost Share	(329,421.47)	(152,453.93)	(152,453.93)
1UZ000	EOS Educational and General	8O1006	NonMand Tran Out-General Funds	(20,128.55)	(19,575.00)	(19,575.00)
1UZ000	EOS Educational and General	8O1009	NonMand Tran Out-Int Desig Fnds	(181,091.87)	(502,300.00)	(502,300.00)
1UZ000	EOS Educational and General	8O1015	NonMand Tran Out-Cur ResTran Fnds	(72,222.00)	(120,464.00)	(120,464.00)
1UZ000	EOS Educational and General	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1UZ000	EOS Educational and General	8O1063	NonMand Tran Out-PI Share F&A	(137,632.39)	(83,908.00)	(83,908.00)
1X0ADJ	UNH Unexpended Plant Adjustments	8O1040	NonMand Tran Out- Capital Plant Adj	(31,989,009.64)	0.00	0.00
1X0ADJ	UNH Unexpended Plant Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(2,776,804.76)	(1,404,327.79)	(1,404,327.79)
1X2001	Alt Fuel Bus Acquisition DOT	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1X2002	Alt Fuel Related Const DOT	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1X2003	CMAQ Wildcat Transit Phase II	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1X2004	Transit Capital Infrastructure	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1X2013	Transportation Services	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1X201Z	UTS Fleet Replacement PhaseIII	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1X203Z	CNG Fac. Upgrade UTS Garage	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1X5C01	Alt Fuel Bus Acquisition UTS	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1X5C01	Alt Fuel Bus Acquisition UTS	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1X5C02	Alt Fuel Related Const SAARC	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1X5C02	Alt Fuel Related Const SAARC	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1X5C03	CMAQ Wildcat Transit Phase II	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1X5C03	CMAQ Wildcat Transit Phase II	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1X5C04	Transit Capital Infrastructure	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1X5C04	Transit Capital Infrastructure	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1X5C05	Non-Transit Fleet - Match	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
1X5C06	CNG Fueling Station - Match	8I1003	NonMand Tran In-Cost Share	26,000.00	0.00	0.00
1X5C06	CNG Fueling Station - Match	8I1039	For Capital Projects (not R&R)	55,558.00	0.00	0.00
1X5C07	CNG Garage Retrofit - Match	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
1X5C08	13868 Rail Station CMAQ	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
1X5C08	13868 Rail Station CMAQ	8O1003	NonMand Tran Out-Cost Share	(81.49)	0.00	0.00
1X5C09	14404 Historic Rail Renovation	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
1X5C09	14404 Historic Rail Renovation	8O1003	NonMand Tran Out-Cost Share	(87.56)	0.00	0.00
1X5C10	13867 CMAQ Main Street-East	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
1X5C10	13867 CMAQ Main Street-East	8O1039	For Capital Projects (not R&R)	(4,318.84)	0.00	0.00
1X5C11	CMAQ Wildcat Bus Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1X5C11	CMAQ Wildcat Bus Replacement	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1X5C12	14405 Main St West-SARRC Match	8I1003	NonMand Tran In-Cost Share	23,600.97	21,529.25	21,529.25
1X5C12	14405 Main St West-SARRC Match	8I1039	For Capital Projects (not R&R)	22,835.84	0.00	0.00
1X5C12	14405 Main St West-SARRC Match	8I2000	R&R Transfers- BOT Required	46,410.38	0.00	0.00
1X5C13	CNG Fleet Infrastructure	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
1X5C14	FY 2009 Section 5309 Bus Alloc	8I2005	R&R Transfers- Optional	47,500.00	0.00	0.00
1X5C15	UNH Transit Center Upgrades	8I1003	NonMand Tran In-Cost Share	5,866.75	0.00	0.00
1X5C16	Reconstruction of Adam's Point	8I2010	DMA Transfers In	29,141.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	8I2000	R&R Transfers- BOT Required	0.00	100,000.00	100,000.00
1XA001	VPAA R&R Electronic Campus	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(82,646.64)	(82,646.64)
1XA001	VPAA R&R Electronic Campus	8O1039	For Capital Projects (not R&R)	(23,650.00)	0.00	0.00
1XA001	VPAA R&R Electronic Campus	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XA002	VPAA DCE Vehicle Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XA002	VPAA DCE Vehicle Fund	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
1XA035	Career Services Computer	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB003	COLSA Misc R&R	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB003	COLSA Misc R&R	8I1006	NonMand Tran In-General Funds	100,000.00	0.00	0.00
1XB003	COLSA Misc R&R	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XB003	COLSA Misc R&R	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XB003	COLSA Misc R&R	8I2005	R&R Transfers- Optional	0.00	55,000.00	55,000.00
1XB003	COLSA Misc R&R	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XB003	COLSA Misc R&R	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XB003	COLSA Misc R&R	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	8I2005	R&R Transfers- Optional	0.00	11,500.00	11,500.00
1XB014	Animal Science Equip Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	8I2005	R&R Transfers- Optional	14,731.00	5,000.00	5,000.00
1XB015	COLSA TSAS Computer Replacement	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	8O2005	R&R Transfers- Optional	0.00	5,231.00	5,231.00
1XB017	COLSA Food Service R&R	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XB018	COLSA TSAS Ag Mech Equip Replace	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1XB023	COLSA PB Dept Equipment Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB023	COLSA PB Dept Equipment Fund	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XB024	COLSA Zoology Dept Equipment Fund	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XB024	COLSA Zoology Dept Equipment Fund	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	8I2005	R&R Transfers- Optional	19,261.00	15,195.00	15,195.00
1XB031	COLSA PB Compost Facility	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB031	COLSA PB Compost Facility	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XB031	COLSA PB Compost Facility	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XB031	COLSA PB Compost Facility	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XB031	COLSA PB Compost Facility	8O2005	R&R Transfers- Optional	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	8I2005	R&R Transfers- Optional	800.00	0.00	0.00
1XB034	AES Diagnostic Lab Equip Replace	8O2005	R&R Transfers- Optional	0.00	0.00	0.00
1XB036	AES R&R	8I1039	For Capital Projects (not R&R)	0.00	8,582.00	8,582.00
1XB036	AES R&R	8I1087	NonMand Tran In - Plant Cap Equip	0.00	8,582.00	8,582.00
1XB036	AES R&R	8I2000	R&R Transfers- BOT Required	0.00	150,000.00	150,000.00
1XB036	AES R&R	8I2005	R&R Transfers- Optional	0.00	150,000.00	150,000.00
1XB036	AES R&R	8O1039	For Capital Projects (not R&R)	(87,289.00)	4,034.73	4,034.73
1XB040	Cooper/Whistler Startup Funds	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XB041	Biology Equipment Fund	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XB041	Biology Equipment Fund	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XB045	Sawmill Project	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XB046	Organic Dairy Milking Parlor R&R	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XC001	COLA Misc R&R	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XC001	COLA Misc R&R	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XC001	COLA Misc R&R	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XC002	COLA Electronic Campus	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XC002	COLA Electronic Campus	8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
1XC002	COLA Electronic Campus	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XC002	COLA Electronic Campus	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XC003	COLA Excess Theater Rev-Theater Imp	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XC004	COLA Parker Language Lab R & R	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XC005	COLA Tony Nevin Cit Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XD002	CEPS Electronic Campus	8I2000	R&R Transfers- BOT Required	0.00	14,779.35	14,779.35
1XD002	CEPS Electronic Campus	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XD002	CEPS Electronic Campus	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XD003	CEPS James 22 Renovations	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XD003	CEPS James 22 Renovations	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XD004	CEPS Tech Interface Program	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XD004	CEPS Tech Interface Program	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XD004	CEPS Tech Interface Program	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XD004	CEPS Tech Interface Program	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XD004	CEPS Tech Interface Program	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XE001	WSBE Equip & Computer Replacement	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1XE001	WSBE Equip & Computer Replacement	8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
1XE001	WSBE Equip & Computer Replacement	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XE001	WSBE Equip & Computer Replacement	8O2005	R&R Transfers- Optional	0.00	0.00	0.00
1XE002	WSBE R&R Fund	8I1006	NonMand Tran In-General Funds	0.00	120.55	120.55
1XE002	WSBE R&R Fund	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XE002	WSBE R&R Fund	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XE003	WSBE New Building Constr & Renov	8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00
1XE003	WSBE New Building Constr & Renov	8I1039	For Capital Projects (not R&R)	1,978,000.00	0.00	0.00
1XE003	WSBE New Building Constr & Renov	8I2005	R&R Transfers- Optional	0.00	1,000,000.00	1,000,000.00
1XE003	WSBE New Building Constr & Renov	8O1039	For Capital Projects (not R&R)	17,255.04	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XF003	SHHS miscellaneous R&R	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XF003	SHHS miscellaneous R&R	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XF003	SHHS miscellaneous R&R	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XF003	SHHS miscellaneous R&R	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XF004	Browne Center R&R	8I2005	R&R Transfers- Optional	25,500.00	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XG004	Cent Admin BSC Equipmnt Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XG004	Cent Admin BSC Equipmnt Replacement	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XG004	Cent Admin BSC Equipmnt Replacement	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1XG006	UNH Preservation-Restor Landmarks	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XG006	UNH Preservation-Restor Landmarks	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XG007	UNH Rosenburg Proceeds of Sale	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XG007	UNH Rosenburg Proceeds of Sale	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00

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				2011	2010	
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E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XG008	UNH Equipment Reserve- Purchasing	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XG008	UNH Equipment Reserve- Purchasing	811087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
1XG009	UNH LRTP Research Admin System	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XG010	UNH LRTP Alumni/Development System	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XG011	UNH LRTP Library Technology Proj	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XG013	UNH Technology Contingency	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XG013	UNH Technology Contingency	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XG013	UNH Technology Contingency	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XG014	Benefactor Loan Repayment	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XG014	Benefactor Loan Repayment	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XG014	Benefactor Loan Repayment	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XG019	Benefactor System Replacement	811087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
1XG020	Phonathon Program Automation	811087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
1XG021	Photo and Video Services Equip Repl	811039	For Capital Projects (not R&R)	51,000.00	0.00	0.00
1XG022	Media Relations Satellite Uplink	811039	For Capital Projects (not R&R)	20,000.00	0.00	0.00
1XJ001	VPSA R&R Std Bldg	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ001	VPSA R&R Std Bldg	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	811087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
1XJ003	Police Vehicle Replacement	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XJ003	Police Vehicle Replacement	811039	For Capital Projects (not R&R)	0.00	50,000.00	50,000.00
1XJ003	Police Vehicle Replacement	811087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
1XJ003	Police Vehicle Replacement	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ004	VPSA Health Services R&R	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XJ004	VPSA Health Services R&R	811012	NonMand Tran In-Auxillary Funds	0.00	216,898.00	216,898.00
1XJ004	VPSA Health Services R&R	811039	For Capital Projects (not R&R)	0.00	105,000.00	105,000.00
1XJ004	VPSA Health Services R&R	8O1039	For Capital Projects (not R&R)	0.00	(216,898.00)	(216,898.00)
1XJ005	VPSA Health Services Computer Syst	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ009	MUB elect circuit/receptcle upgrade	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XJ009	MUB elect circuit/receptcle upgrade	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ012	VPSA MUB Std Org Office R&R	811039	For Capital Projects (not R&R)	0.00	5,000.00	5,000.00
1XJ012	VPSA MUB Std Org Office R&R	8I2005	R&R Transfers- Optional	127,680.74	42,707.00	42,707.00
1XJ012	VPSA MUB Std Org Office R&R	8O1039	For Capital Projects (not R&R)	(26,900.00)	0.00	0.00
1XJ015	MUB Games Room Renovation	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	8I2005	R&R Transfers- Optional	0.00	50,000.00	50,000.00
1XJ015	MUB Games Room Renovation	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ016	VPSA MUB Granite Room Lighting 01	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ018	VPSA MUB SOS Renovation	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	8I2005	R&R Transfers- Optional	0.00	53,449.00	53,449.00
1XJ019	VPSA MUB Unexpended R&R	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	8O1039	For Capital Projects (not R&R)	(83,645.00)	2,439.89	2,439.89
1XJ019	VPSA MUB Unexpended R&R	8O2005	R&R Transfers- Optional	0.00	0.00	0.00
1XJ020	VPSA Recreation R&R	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ021	VPSA Student Rec Field	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XJ021	VPSA Student Rec Field	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XJ021	VPSA Student Rec Field	811039	For Capital Projects (not R&R)	52,500.00	253,000.00	253,000.00
1XJ021	VPSA Student Rec Field	8O1039	For Capital Projects (not R&R)	(25,288.00)	4,625.12	4,625.12
1XJ021	VPSA Student Rec Field	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XJ022	VPSA Recreation Mendums Pond	8O1039	For Capital Projects (not R&R)	(1,875.00)	3,736.06	3,736.06
1XJ023	VPSA Recreation Vehicle	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ024	VPSA Recreation Pool R&R	811039	For Capital Projects (not R&R)	20,000.00	10,000.00	10,000.00
1XJ024	VPSA Recreation Pool R&R	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ024	VPSA Recreation Pool R&R	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ024	VPSA Recreation Pool R&R	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ024	VPSA Recreation Pool R&R	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XJ025	VPSA Recreation Sailing	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XJ025	VPSA Recreation Sailing	811039	For Capital Projects (not R&R)	3,000.00	3,000.00	3,000.00
1XJ025	VPSA Recreation Sailing	8O1039	For Capital Projects (not R&R)	(101,168.00)	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	811039	For Capital Projects (not R&R)	60,000.00	75,000.00	75,000.00
1XJ026	VPSA Recreation Building Renovat	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	8O1039	For Capital Projects (not R&R)	(85,084.63)	0.00	0.00
1XJ027	VPSA Recreation Equipment	811039	For Capital Projects (not R&R)	80,000.00	100,000.00	100,000.00
1XJ028	VPSA Recreation Tech Upgrades	811039	For Capital Projects (not R&R)	5,000.00	5,000.00	5,000.00
1XJ029	VPSA Recreation Crew	811039	For Capital Projects (not R&R)	10,500.00	12,000.00	12,000.00
1XJ029	VPSA Recreation Crew	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ032	Dispatch Equipment	811087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
1XJ032	Dispatch Equipment	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ032	Dispatch Equipment	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1XJ032	Dispatch Equipment	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ033	VPSA Furnishings	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ034	Police Renovations	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ034	Police Renovations	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ037	VPSA Health Services Holding	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XJ037	VPSA Health Services Holding	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XJ037	VPSA Health Services Holding	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00

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				2011	2010	
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E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XJ038	VPSA MUB Expansion	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ040	VPSA MUB Strafford Room	8I2000	R&R Transfers- BOT Required	50,168.00	0.00	0.00
1XJ040	VPSA MUB Strafford Room	8I2005	R&R Transfers- Optional	0.00	158,824.00	158,824.00
1XJ040	VPSA MUB Strafford Room	8O2005	R&R Transfers- Optional	(125,000.00)	0.00	0.00
1XJ043	VPSA MUB Theater	8I2005	R&R Transfers- Optional	105,357.00	0.00	0.00
1XJ043	VPSA MUB Theater	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ044	VPSA MUB College Brook Deck	8I2005	R&R Transfers- Optional	0.00	15,000.00	15,000.00
1XJ044	VPSA MUB College Brook Deck	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ044	VPSA MUB College Brook Deck	8O2005	R&R Transfers- Optional	(1,677.74)	0.00	0.00
1XJ045	VPSA MUB HVAC Project	8I2005	R&R Transfers- Optional	8,000.00	0.00	0.00
1XJ045	VPSA MUB HVAC Project	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ047	MUB Entry/Exit Doors	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ048	VPSA MUB Mighty-Lite Replacement	8I1039	For Capital Projects (not R&R)	9,000.00	0.00	0.00
1XJ048	VPSA MUB Mighty-Lite Replacement	8O2005	R&R Transfers- Optional	0.00	(5,000.02)	(5,000.02)
1XJ049	VPSA Health Services Equip Replace	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ049	VPSA Health Services Equip Replace	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ050	VPSA Counseling Center	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XJ051	VPSA MUB Technology Infrastructure	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ051	VPSA MUB Technology Infrastructure	8O2005	R&R Transfers- Optional	0.00	(9,764.00)	(9,764.00)
1XJ052	Granite Square Station Upgrade	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ052	Granite Square Station Upgrade	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XJ052	Granite Square Station Upgrade	8O2005	R&R Transfers- Optional	0.00	(120.97)	(120.97)
1XJ056	Mub Memorial Room Plaque	8I1039	For Capital Projects (not R&R)	1,000.00	0.00	0.00
1XJ057	Mub Wooden Ramp Repair	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ059	SAF Equipment Replacement	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ060	SAF Computer Replacement	8I1039	For Capital Projects (not R&R)	20,000.00	0.00	0.00
1XJ061	Entertainment Center Upgrade	8I2005	R&R Transfers- Optional	0.00	18,120.97	18,120.97
1XJ062	MUB Aesthetics	8I1039	For Capital Projects (not R&R)	0.00	5,000.00	5,000.00
1XJ062	MUB Aesthetics	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XJ063	MUB Professional Development	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ066	MUB Foodcourt/Balcony Renovation	8I2005	R&R Transfers- Optional	0.00	16,256.00	16,256.00
1XJ067	Whittemore Center R&R Reserves	8I1039	For Capital Projects (not R&R)	42,500.00	40,000.00	40,000.00
1XJ067	Whittemore Center R&R Reserves	8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
1XJ067	Whittemore Center R&R Reserves	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XJ067	Whittemore Center R&R Reserves	8I2005	R&R Transfers- Optional	0.00	100,000.00	100,000.00
1XJ068	Ice Plant/Equipment Sinking Fund	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XJ068	Ice Plant/Equipment Sinking Fund	8I2005	R&R Transfers- Optional	0.00	40,000.00	40,000.00
1XJ070	VPSA MUB Ticket Office/Coffee Shop	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ070	VPSA MUB Ticket Office/Coffee Shop	8O2005	R&R Transfers- Optional	0.00	(1,366.98)	(1,366.98)
1XJ071	VPSA MUB Bathroom Renovations	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XJ171	VPSA Recreation Womens Crew	8I1039	For Capital Projects (not R&R)	10,500.00	12,000.00	12,000.00
1XJ172	VPSA MUB Exterior	8I2005	R&R Transfers- Optional	306,637.00	121,355.00	121,355.00
1XJ172	VPSA MUB Exterior	8O1039	For Capital Projects (not R&R)	(357,500.00)	(11,500.00)	(11,500.00)
1XJEMR	Emergency Management Plant Fund	8I1030	NonMand Tran In-RC Units	14,612.00	0.00	0.00
1XJEMR	Emergency Management Plant Fund	8I1039	For Capital Projects (not R&R)	5,388.00	0.00	0.00
1XJEMR	Emergency Management Plant Fund	8I2000	R&R Transfers- BOT Required	100,000.00	200,000.00	200,000.00
1XJEMR	Emergency Management Plant Fund	8O1039	For Capital Projects (not R&R)	0.00	(100,000.00)	(100,000.00)
1XJTRF	Turf Field Operations	8I1039	For Capital Projects (not R&R)	0.00	64,246.00	64,246.00
1XJTRF	Turf Field Operations	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
1XJTRF	Turf Field Operations	8O1039	For Capital Projects (not R&R)	(60,000.00)	0.00	0.00
1XJTRM	Turf Field Major Repairs	8I1039	For Capital Projects (not R&R)	0.00	115,049.00	115,049.00
1XJTRM	Turf Field Major Repairs	8O1039	For Capital Projects (not R&R)	(125,000.00)	0.00	0.00
1XK001	HelpDesk Repl Sft Plant	8I1039	For Capital Projects (not R&R)	0.00	36,760.00	36,760.00
1XK003	Bb Portal Project	8I1039	For Capital Projects (not R&R)	17,874.00	25,484.00	25,484.00
1XK003	Bb Portal Project	8O1009	NonMand Tran Out-Int Desig Fnds	(181,500.00)	0.00	0.00
1XK007	CIS Computer Store	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	8I1039	For Capital Projects (not R&R)	105,380.08	65,531.00	65,531.00
1XK008	CIS Central Replacement Acct	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(369,000.00)	(369,000.00)
1XK008	CIS Central Replacement Acct	8O1039	For Capital Projects (not R&R)	0.00	(1,889.65)	(1,889.65)
1XK009	CIS Equipment Replacement	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	8I1039	For Capital Projects (not R&R)	372,022.00	496,828.30	496,828.30
1XK009	CIS Equipment Replacement	8O1039	For Capital Projects (not R&R)	(3,400.00)	0.00	0.00
1XK011	CIS Telecom R&R	8I1039	For Capital Projects (not R&R)	720,222.18	966,589.00	966,589.00
1XK011	CIS Telecom R&R	8O1039	For Capital Projects (not R&R)	0.00	11,125.66	11,125.66
1XK014	CIS Technology Fee - Plant	8I1039	For Capital Projects (not R&R)	313,513.47	241,342.55	241,342.55
1XK014	CIS Technology Fee - Plant	8O1009	NonMand Tran Out-Int Desig Fnds	(91,000.00)	0.00	0.00
1XK015	Academic Plan Plant	8I1039	For Capital Projects (not R&R)	0.00	500.00	500.00
1XK015	Academic Plan Plant	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(117,500.00)	(117,500.00)
1XK016	Academic Technology Plant	8I1039	For Capital Projects (not R&R)	15,500.00	13,000.00	13,000.00
1XK016	Academic Technology Plant	8O1009	NonMand Tran Out-Int Desig Fnds	(28,500.00)	(171,500.00)	(171,500.00)
1XK016	Academic Technology Plant	8O1039	For Capital Projects (not R&R)	0.00	(7,610.00)	(7,610.00)
1XK018	Short Range Technology Plan	8I1039	For Capital Projects (not R&R)	0.00	(200,000.00)	(200,000.00)
1XK018	Short Range Technology Plan	8O1039	For Capital Projects (not R&R)	0.00	(22,271.00)	(22,271.00)
1XK019	Alternate e-mail/Web	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XK020	GSDLN Replacement Plant	8I1039	For Capital Projects (not R&R)	12,032.29	0.00	0.00
1XL001	Library Technology Fund	8I1039	For Capital Projects (not R&R)	200,000.00	280,878.62	280,878.62
1XL001	Library Technology Fund	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XL002	Library Repair & Replacement	8I1039	For Capital Projects (not R&R)	2,959.00	1,602.00	1,602.00
1XL002	Library Repair & Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ006	UNH Housing Hubbard Hall 01	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1XQ006	UNH Housing Hubbard Hall 01	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ007	UNH Housing Lord Hall 01	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ007	UNH Housing Lord Hall 01	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ008	UNH Housing Scott Hall 01	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ008	UNH Housing Scott Hall 01	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ009	UNH Housing Fairchild Patio 01	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ009	UNH Housing Fairchild Patio 01	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ009	UNH Housing Fairchild Patio 01	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ015	UNH Dining Unexpended R&R	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ018	UNH Dining MUB Coffee Office 99	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ019	UNH Dining Stillings 01	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ022	UNH Dining R&R Reserves	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ022	UNH Dining R&R Reserves	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ022	UNH Dining R&R Reserves	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1XQ022	UNH Dining R&R Reserves	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ022	UNH Dining R&R Reserves	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ022	UNH Dining R&R Reserves	8I2005	R&R Transfers- Optional	1,224,066.92	1,949,000.00	1,949,000.00
1XQ022	UNH Dining R&R Reserves	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ022	UNH Dining R&R Reserves	8O1039	For Capital Projects (not R&R)	(125,217.20)	0.00	0.00
1XQ022	UNH Dining R&R Reserves	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ022	UNH Dining R&R Reserves	8O2005	R&R Transfers- Optional	(106,665.43)	(250,000.00)	(250,000.00)
1XQ024	UNH Housing R&R Reserves	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	8I1012	NonMand Tran In-Auxillary Funds	0.00	29,708.00	29,708.00
1XQ024	UNH Housing R&R Reserves	8I1039	For Capital Projects (not R&R)	232,015.60	202,307.60	202,307.60
1XQ024	UNH Housing R&R Reserves	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	8I2005	R&R Transfers- Optional	2,668,591.42	207,199.21	207,199.21
1XQ024	UNH Housing R&R Reserves	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	8O2005	R&R Transfers- Optional	(3,269,867.04)	(945,759.63)	(945,759.63)
1XQ028	NEC R&R Reserves	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ028	NEC R&R Reserves	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ028	NEC R&R Reserves	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1XQ028	NEC R&R Reserves	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ028	NEC R&R Reserves	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ028	NEC R&R Reserves	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ028	NEC R&R Reserves	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ028	NEC R&R Reserves	8O2005	R&R Transfers- Optional	0.00	(6,288.09)	(6,288.09)
1XQ031	NEC Conference Center 00	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ032	NEC Hotel Front Desk 00	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ033	NEC Acorns 00	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ036	NEC Entrance Ramp 00	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ038	NEC Plant Fund	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ041	UNH Whittemore Center Gifts- UNHF	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ041	UNH Whittemore Center Gifts- UNHF	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ041	UNH Whittemore Center Gifts- UNHF	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ044	UNH Whittemore Arena Start-Up Costs	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ045	UNH Whittemore Arena Start-Up Costs	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ049	NEC Furniture	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ049	NEC Furniture	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ052	UNH Housing Consultants 02	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ052	UNH Housing Consultants 02	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ052	UNH Housing Consultants 02	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ054	UNH Whittemore Icemaking Equipment	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ054	UNH Whittemore Icemaking Equipment	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ055	UNH Whittemore Center	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ055	UNH Whittemore Center	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ056	UNH Housing Randall-Hitch 02	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ056	UNH Housing Randall-Hitch 02	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ057	UNH Whittemore Center IFB	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ057	UNH Whittemore Center IFB	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ059	UNH Whittemore Center Gifts- UNH	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ059	UNH Whittemore Center Gifts- UNH	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ059	UNH Whittemore Center Gifts- UNH	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ060	UNH Housing Dorm Mechanical 02	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ060	UNH Housing Dorm Mechanical 02	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ062	UNH Housing Dorm Site Work 02	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ062	UNH Housing Dorm Site Work 02	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ064	UNH Housing W/G Carpet 02	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ064	UNH Housing W/G Carpet 02	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ065	UNH Housing Forest Park Carpet 02	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ065	UNH Housing Forest Park Carpet 02	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ066	UNH Whittemore Arena R&R Reserves	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ066	UNH Whittemore Arena R&R Reserves	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ066	UNH Whittemore Arena R&R Reserves	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ066	UNH Whittemore Arena R&R Reserves	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ066	UNH Whittemore Arena R&R Reserves	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ067	UNH Housing Smith Hall Fire Alarm	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ067	UNH Housing Smith Hall Fire Alarm	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00

UNH - Durham

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1XQ068	UNH Housing-Dielectric Replace Gabl	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ068	UNH Housing-Dielectric Replace Gabl	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ069	UNH Housing Hetzel-Fairchild Rail R	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ069	UNH Housing Hetzel-Fairchild Rail R	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ069	UNH Housing Hetzel-Fairchild Rail R	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ070	UNH Housing Gables Roof 02	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ070	UNH Housing Gables Roof 02	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ070	UNH Housing Gables Roof 02	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ071	UNH Dining MUB Room 304	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ071	UNH Dining MUB Room 304	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ071	UNH Dining MUB Room 304	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ071	UNH Dining MUB Room 304	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ072	UNH Dining Philbrook Interior	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ072	UNH Dining Philbrook Interior	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ072	UNH Dining Philbrook Interior	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ072	UNH Dining Philbrook Interior	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ072	UNH Dining Philbrook Interior	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ073	NEC Air Conditioning System	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ073	NEC Air Conditioning System	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ073	NEC Air Conditioning System	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ075	UNH Fairchild/hetzel Electrical 02	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ075	UNH Fairchild/hetzel Electrical 02	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ075	UNH Fairchild/hetzel Electrical 02	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ076	UNH Philbrook Survey	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ076	UNH Philbrook Survey	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ076	UNH Philbrook Survey	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ077	UNH NEC - Heating Lines	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ077	UNH NEC - Heating Lines	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ078	UNH NEC Telephone System Upgrade	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ078	UNH NEC Telephone System Upgrade	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ078	UNH NEC Telephone System Upgrade	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ079	FY03 Housing Consultants	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ079	FY03 Housing Consultants	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ080	Amplifier Replacement-Whittemore Ct	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ080	Amplifier Replacement-Whittemore Ct	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ081	WCA Carpet and Door Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ081	WCA Carpet and Door Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ082	Scott Roof 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ082	Scott Roof 03	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ083	McLaughlin & Alexander Fire Alarm 0	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ083	McLaughlin & Alexander Fire Alarm 0	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ084	Mini Dorm Fire Alarm & Lighting 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ084	Mini Dorm Fire Alarm & Lighting 03	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ085	General Carpentry 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ085	General Carpentry 03	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ086	General Mechanical 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ086	General Mechanical 03	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ087	Mini Dorm, Gable, Woodside Carpet03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ087	Mini Dorm, Gable, Woodside Carpet03	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ088	Forest Park Carpet 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ088	Forest Park Carpet 03	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ089	BSC Office Improvements	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ089	BSC Office Improvements	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ090	New Housing Office 02	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ090	New Housing Office 02	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ090	New Housing Office 02	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ090	New Housing Office 02	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ091	New Housing Equipment Project 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ091	New Housing Equipment Project 03	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ091	New Housing Equipment Project 03	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ092	New Dorm Furniture 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ092	New Dorm Furniture 03	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ093	Hudd Interior Finish & Equipment 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ093	Hudd Interior Finish & Equipment 03	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ094	Stillings Equipment & Utilities 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ094	Stillings Equipment & Utilities 03	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ095	Philbrook Equipment & Utilities 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ095	Philbrook Equipment & Utilities 03	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ096	MUB Equipment & Finishes 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ096	MUB Equipment & Finishes 03	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ097	Philbrook Design Development 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ097	Philbrook Design Development 03	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ098	Summer 2002 A/E Consult 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ098	Summer 2002 A/E Consult 03	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ099	NEC Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ099	NEC Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ100	NEC Furniture 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ100	NEC Furniture 03	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ101	McLaughlin DHW Project	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ101	McLaughlin DHW Project	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ102	NEC Kellogg Roof Replacements	8I10	Non Mandatory Transfers In	0.00	0.00	0.00

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XQ102	NEC Kellogg Roof Replacements	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ102	NEC Kellogg Roof Replacements	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ102	NEC Kellogg Roof Replacements	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ103	Future Philbrook Hall Renovations	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ103	Future Philbrook Hall Renovations	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ104	Whittemore Arena Safety Improve 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ104	Whittemore Arena Safety Improve 03	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ105	Business Affairs BSC R & R Reserve	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ105	Business Affairs BSC R & R Reserve	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1XQ105	Business Affairs BSC R & R Reserve	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ105	Business Affairs BSC R & R Reserve	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
1XQ105	Business Affairs BSC R & R Reserve	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ105	Business Affairs BSC R & R Reserve	8O2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ107	Consultants FY04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ107	Consultants FY04	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ108	Gables Elevator Repair 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ108	Gables Elevator Repair 04	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ109	NEC Fire Suppression System	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ109	NEC Fire Suppression System	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ110	Sawyer Hall Renovations 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ110	Sawyer Hall Renovations 04	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ111	Stoke Lounge Upgrade 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ111	Stoke Lounge Upgrade 04	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ112	Woodside Entrance Replacement 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ112	Woodside Entrance Replacement 04	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ113	Woodside Roofing 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ113	Woodside Roofing 04	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ114	Apartment A/C-All Live-in Staff 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ114	Apartment A/C-All Live-in Staff 04	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ115	Gables Carpet 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ115	Gables Carpet 04	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ116	Woodside Carpet 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ116	Woodside Carpet 04	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ117	Forest Park Carpet 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ117	Forest Park Carpet 04	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ118	Mini Dorm Exterior Stairs 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ118	Mini Dorm Exterior Stairs 04	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ119	Security/Access System Upgrade 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ119	Security/Access System Upgrade 04	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ120	Christensen DHW 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ120	Christensen DHW 04	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ121	Gables Mechanical Systems 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ121	Gables Mechanical Systems 04	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ123	Congreve Renovations 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ123	Congreve Renovations 03	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ124	Stillings Rubber Roof Replmt 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ124	Stillings Rubber Roof Replmt 04	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ125	Transit Building Renovations 04	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ125	Transit Building Renovations 04	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ126	Parking Lot Signs 04	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ126	Parking Lot Signs 04	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ127	Temporary Parking 04	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ127	Temporary Parking 04	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ128	Transportation R & R Reserve	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ128	Transportation R & R Reserve	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ128	Transportation R & R Reserve	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ128	Transportation R & R Reserve	8I2005	R&R Transfers- Optional	25,820.23	676,217.00	676,217.00
1XQ128	Transportation R & R Reserve	8O1039	For Capital Projects (not R&R)	(55,558.00)	0.00	0.00
1XQ128	Transportation R & R Reserve	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ128	Transportation R & R Reserve	8O2005	R&R Transfers- Optional	(500,000.50)	(492,160.00)	(492,160.00)
1XQ129	Holloway Design Issues	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ129	Holloway Design Issues	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ130	NEC Domestic Hot Water 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ130	NEC Domestic Hot Water 04	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ130	NEC Domestic Hot Water 04	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ131	CNG Buses-Transportation Services	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ131	CNG Buses-Transportation Services	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ131	CNG Buses-Transportation Services	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ132	NEC A Tower Sprinkler System 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ132	NEC A Tower Sprinkler System 04	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ132	NEC A Tower Sprinkler System 04	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ132	NEC A Tower Sprinkler System 04	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ133	WCA Bathrooms/R&R 2003	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ133	WCA Bathrooms/R&R 2003	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ134	Consultants 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ134	Consultants 05	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ135	Lower Quad Bathrooms 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ135	Lower Quad Bathrooms 05	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1XQ135	Lower Quad Bathrooms 05	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ136	Lower Quad Stairs 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ136	Lower Quad Stairs 05	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ137	Lower Quad Fire Alarm 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ137	Lower Quad Fire Alarm 05	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ138	Babcock House Kitchens 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ138	Babcock House Kitchens 05	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ139	Babcock House Fire Alarm 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ139	Babcock House Fire Alarm 05	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ140	Woodside/Gables Carpeting 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ140	Woodside/Gables Carpeting 05	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ141	All Halls-Bathrm Showr Partitions05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ141	All Halls-Bathrm Showr Partitions05	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ142	Forest Park Smoke Detectors 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ142	Forest Park Smoke Detectors 05	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ143	Pettee House Electrical Upgrade 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ143	Pettee House Electrical Upgrade 05	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ144	Pettee House A/C 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ144	Pettee House A/C 05	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ145	Surface Parking Lots 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ145	Surface Parking Lots 04	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ146	Philbrook Dishmachine 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ146	Philbrook Dishmachine 05	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ147	Sawyer Hall Stairs 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ147	Sawyer Hall Stairs 05	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ149	CNG Buses-UNH Cost Sharing	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ149	CNG Buses-UNH Cost Sharing	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ150	Mast Way/West Edge Parking 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ150	Mast Way/West Edge Parking 05	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ151	Family Housing R & R Reserve	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ151	Family Housing R & R Reserve	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ151	Family Housing R & R Reserve	8I2005	R&R Transfers- Optional	89,000.00	89,000.00	89,000.00
1XQ151	Family Housing R & R Reserve	8O1012	NonMand Tran Out-Auxillary Funds	0.00	(29,708.00)	(29,708.00)
1XQ151	Family Housing R & R Reserve	8O1039	For Capital Projects (not R&R)	(29,708.00)	0.00	0.00
1XQ151	Family Housing R & R Reserve	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ151	Family Housing R & R Reserve	8O2005	R&R Transfers- Optional	(59,000.00)	(98,584.00)	(98,584.00)
1XQ152	Interhostel-Huddleston Office 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ152	Interhostel-Huddleston Office 05	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ153	Woodside/Gables Carpet 06	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ153	Woodside/Gables Carpet 06	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ154	Woodside Bathroom Renovations 06	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ154	Woodside Bathroom Renovations 06	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ155	Forest Park Sprinkler Site Work 06	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ155	Forest Park Sprinkler Site Work 06	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ156	Forest Pk Sprinkler/Alarm/Access 06	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ156	Forest Pk Sprinkler/Alarm/Access 06	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ157	Consultants 06	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ157	Consultants 06	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ158	Holloway Landscaping 06	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ158	Holloway Landscaping 06	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ160	Extended Housing FY06	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ160	Extended Housing FY06	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ162	Marketing Office Renovations 06	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ162	Marketing Office Renovations 06	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ163	Printing R & R Reserve	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ163	Printing R & R Reserve	8I1039	For Capital Projects (not R&R)	0.00	40,000.00	40,000.00
1XQ163	Printing R & R Reserve	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ163	Printing R & R Reserve	8I2005	R&R Transfers- Optional	53,847.19	0.00	0.00
1XQ163	Printing R & R Reserve	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ163	Printing R & R Reserve	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ163	Printing R & R Reserve	8O2005	R&R Transfers- Optional	0.00	(0.18)	(0.18)
1XQ164	Mail Svcs NHCUC Vehicle Replmnt	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ164	Mail Svcs NHCUC Vehicle Replmnt	8I1039	For Capital Projects (not R&R)	9,000.00	9,000.00	9,000.00
1XQ164	Mail Svcs NHCUC Vehicle Replmnt	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ164	Mail Svcs NHCUC Vehicle Replmnt	8I2005	R&R Transfers- Optional	0.00	0.18	0.18
1XQ165	Mail Svcs Non-NHCUC Vehicle Replmt	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ165	Mail Svcs Non-NHCUC Vehicle Replmt	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ165	Mail Svcs Non-NHCUC Vehicle Replmt	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ168	Arena Technology Improvements 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ168	Arena Technology Improvements 05	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ170	Headend Air Conditioning FY06	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ170	Headend Air Conditioning FY06	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ171	TRA Grant Matching Funds-Bus Procur	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ171	TRA Grant Matching Funds-Bus Procur	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ171	TRA Grant Matching Funds-Bus Procur	8I2005	R&R Transfers- Optional	386,391.00	(160,030.00)	(160,030.00)
1XQ171	TRA Grant Matching Funds-Bus Procur	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ171	TRA Grant Matching Funds-Bus Procur	8O2005	R&R Transfers- Optional	(47,500.00)	0.00	0.00
1XQ172	Stoke Renovations	8I10	Non Mandatory Transfers In	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XQ173	Holloway Floor 06	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ173	Holloway Floor 06	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ174	Mail Services R & R Reserve	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ174	Mail Services R & R Reserve	811039	For Capital Projects (not R&R)	0.00	20,000.00	20,000.00
1XQ174	Mail Services R & R Reserve	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ174	Mail Services R & R Reserve	812005	R&R Transfers- Optional	34,647.24	11,000.00	11,000.00
1XQ174	Mail Services R & R Reserve	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
1XQ175	Color Copier-West Edge CopyCtr06	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ175	Color Copier-West Edge CopyCtr06	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ176	Vending Ethernet Expansion 06	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ176	Vending Ethernet Expansion 06	811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1XQ176	Vending Ethernet Expansion 06	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ177	Campus-wide Signage-Transportation0	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ177	Campus-wide Signage-Transportation0	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ178	Blackboard Upgrade	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ178	Blackboard Upgrade	811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1XQ178	Blackboard Upgrade	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ179	WCA Ammonia Tank 06	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ179	WCA Ammonia Tank 06	811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1XQ179	WCA Ammonia Tank 06	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ180	Architectural & Eng Consulting 07	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ180	Architectural & Eng Consulting 07	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ181	Gables Apt-Boiler Replacement 07	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ181	Gables Apt-Boiler Replacement 07	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ182	Williamson/Christensen Concrete Sil	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ182	Williamson/Christensen Concrete Sil	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ183	Stoke Hall Fire Alarm Upgrade 07	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ183	Stoke Hall Fire Alarm Upgrade 07	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ184	ResHall OccupancySensors/HandDryers	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ184	ResHall OccupancySensors/HandDryers	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ185	Woodside/Gables Carpet Replacemnt07	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ185	Woodside/Gables Carpet Replacemnt07	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ186	Scott Hall Domestic Water 07	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ186	Scott Hall Domestic Water 07	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ187	Exterior Paint-Sawyer,Hetzel,Fair 0	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ187	Exterior Paint-Sawyer,Hetzel,Fair 0	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ188	Residence Hall Door Viewers 07	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ188	Residence Hall Door Viewers 07	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ189	Extended Housing 2007	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ189	Extended Housing 2007	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ190	Philbrook Dishmachine 06	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ190	Philbrook Dishmachine 06	811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1XQ190	Philbrook Dishmachine 06	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ191	Holloway Pot Washer 06	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ191	Holloway Pot Washer 06	811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1XQ191	Holloway Pot Washer 06	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ192	Louella Pettee House Demolition 07	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ192	Louella Pettee House Demolition 07	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ193	Stillings Renovations 07	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ193	Stillings Renovations 07	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ194	Ice Plant/Equipment Sinking Fund 07	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ194	Ice Plant/Equipment Sinking Fund 07	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ194	Ice Plant/Equipment Sinking Fund 07	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ195	MUB/Printing Operations Move 07	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ195	MUB/Printing Operations Move 07	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ196	Williamson/Christensen Water Booste	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ196	Williamson/Christensen Water Booste	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ198	E-Lot Reconstruction 08	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ198	E-Lot Reconstruction 08	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ198	E-Lot Reconstruction 08	812005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ199	E-1 Lot Reconstruction 08	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ199	E-1 Lot Reconstruction 08	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ200	Office & Facility Renovation 07	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ200	Office & Facility Renovation 07	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ200	Office & Facility Renovation 07	812005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ201	Furniture, Fixtures & Equip-UCO 08	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ201	Furniture, Fixtures & Equip-UCO 08	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
1XQ201	Furniture, Fixtures & Equip-UCO 08	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ201	Furniture, Fixtures & Equip-UCO 08	8O2005	R&R Transfers- Optional	0.00	(8,000.00)	(8,000.00)
1XQ202	MUB Food Court Upgrades 08	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ202	MUB Food Court Upgrades 08	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ203	Kingsbury Coffee House 08	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ203	Kingsbury Coffee House 08	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ204	Dining Elevator Upgrades 08	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ204	Dining Elevator Upgrades 08	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ204	Dining Elevator Upgrades 08	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ204	Dining Elevator Upgrades 08	812005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ205	Forest Park Lead Paint	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ205	Forest Park Lead Paint	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ205	Forest Park Lead Paint	812005	R&R Transfers- Optional	0.00	(27,413.45)	(27,413.45)
1XQ206	Elec Heated Res Hall UpgradeStudy08	8110	Non Mandatory Transfers In	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XQ206	Elec Heated Res Hall UpgradeStudy08	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ206	Elec Heated Res Hall UpgradeStudy08	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ207	Williamson Rec Room 08	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ207	Williamson Rec Room 08	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ208	Mills Hall ERU Deficiency Correct 0	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ208	Mills Hall ERU Deficiency Correct 0	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ209	Christensen Hall Envelope Repair 08	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ209	Christensen Hall Envelope Repair 08	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ209	Christensen Hall Envelope Repair 08	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ210	Library Inf Commons Coffee Kiosk 08	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ210	Library Inf Commons Coffee Kiosk 08	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ211	Dairy Bar Renovations 08	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ211	Dairy Bar Renovations 08	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ211	Dairy Bar Renovations 08	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ212	Woodside/Gables SMATV Upgrade	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ212	Woodside/Gables SMATV Upgrade	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ212	Woodside/Gables SMATV Upgrade	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ213	Catering Ramp 08	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ213	Catering Ramp 08	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ214	Forest Park Mechanical Room 08	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ214	Forest Park Mechanical Room 08	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ214	Forest Park Mechanical Room 08	8I2005	R&R Transfers- Optional	0.00	(50.00)	(50.00)
1XQ215	Forest Park Cable Modem 08	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ215	Forest Park Cable Modem 08	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ215	Forest Park Cable Modem 08	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ216	Lower Quad Interior & Exterior 08	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ216	Lower Quad Interior & Exterior 08	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ216	Lower Quad Interior & Exterior 08	8I2005	R&R Transfers- Optional	0.00	(15,781.44)	(15,781.44)
1XQ217	Summer 2008 Furniture Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ217	Summer 2008 Furniture Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ217	Summer 2008 Furniture Replacement	8I2005	R&R Transfers- Optional	0.00	(24,089.24)	(24,089.24)
1XQ218	Stoke Bathroom Renovations 08	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ218	Stoke Bathroom Renovations 08	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ219	Hetzel Hall Bathroom 08	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ219	Hetzel Hall Bathroom 08	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ220	Res Hall Elevator Repairs 08	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ220	Res Hall Elevator Repairs 08	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ223	Residence Hall Paint Program 08	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ223	Residence Hall Paint Program 08	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ226	Operations Furniture & Equipment 09	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ226	Operations Furniture & Equipment 09	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ226	Operations Furniture & Equipment 09	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ228	Philbrook Furniture & Equipment 09	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ228	Philbrook Furniture & Equipment 09	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XQ228	Philbrook Furniture & Equipment 09	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ230	Architect & Engineering 2009 Proj	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ230	Architect & Engineering 2009 Proj	8I2005	R&R Transfers- Optional	0.00	(90,642.58)	(90,642.58)
1XQ231	Dining A & E Design for 2009	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ231	Dining A & E Design for 2009	8I1039	For Capital Projects (not R&R)	0.00	(9,255.00)	(9,255.00)
1XQ231	Dining A & E Design for 2009	8I2005	R&R Transfers- Optional	(36,905.00)	0.00	0.00
1XQ232	Forest Park Exterior Walkways	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ232	Forest Park Exterior Walkways	8I2005	R&R Transfers- Optional	0.00	(119.69)	(119.69)
1XQ233	Gables Sprinkler Damage Repairs 09	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ233	Gables Sprinkler Damage Repairs 09	8I2005	R&R Transfers- Optional	0.00	(8,180.00)	(8,180.00)
1XQ234	Congreve Water Damage Repairs 09	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ234	Congreve Water Damage Repairs 09	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XQ235	Williamson/Christensen Egress 2009	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ235	Williamson/Christensen Egress 2009	8I1039	For Capital Projects (not R&R)	0.00	(2,857.50)	(2,857.50)
1XQ236	Stoke Mechanical Room 2009	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ236	Stoke Mechanical Room 2009	8I2005	R&R Transfers- Optional	0.00	(7,848.00)	(7,848.00)
1XQ237	Housing Elevator Repairs 2009	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ237	Housing Elevator Repairs 2009	8I2005	R&R Transfers- Optional	0.00	(14,129.63)	(14,129.63)
1XQ238	Housing Fire Alarm 2009	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ238	Housing Fire Alarm 2009	8I1039	For Capital Projects (not R&R)	0.00	2,857.50	2,857.50
1XQ238	Housing Fire Alarm 2009	8I2005	R&R Transfers- Optional	0.00	1,459.17	1,459.17
1XQ239	Housing Painting 2009	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ239	Housing Painting 2009	8I2005	R&R Transfers- Optional	0.00	6,380.00	6,380.00
1XQ240	Housing Carpet 2009	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ240	Housing Carpet 2009	8I2005	R&R Transfers- Optional	0.00	(2,378.12)	(2,378.12)
1XQ241	Housing Furniture 2009	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ241	Housing Furniture 2009	8I2005	R&R Transfers- Optional	0.00	(882.30)	(882.30)
1XQ242	Holloway Summer 2009	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ242	Holloway Summer 2009	8I2005	R&R Transfers- Optional	0.00	(55,520.47)	(55,520.47)
1XQ243	Huddleston Hall 2009	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ243	Huddleston Hall 2009	8I2005	R&R Transfers- Optional	(1,978.56)	98,840.90	98,840.90
1XQ244	Stillings Marketplace 2009	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ244	Stillings Marketplace 2009	8I2005	R&R Transfers- Optional	(9,226.40)	95,007.91	95,007.91
1XQ245	FY10 Build-up Furniture	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ245	FY10 Build-up Furniture	8I2005	R&R Transfers- Optional	0.00	(7,350.09)	(7,350.09)
1XQ246	Dining A & E Design - 2010	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ246	Dining A & E Design - 2010	8I1039	For Capital Projects (not R&R)	0.00	(8,485.00)	(8,485.00)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1XQ246	Dining A & E Design - 2010	8I2005	R&R Transfers- Optional	(39.46)	4,175.79	4,175.79
1XQ247	Housing A & E - FY2010	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ247	Housing A & E - FY2010	8I2005	R&R Transfers- Optional	(13,177.16)	173,809.91	173,809.91
1XQ248	Holloway Roof-Slate Deflector 10	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ248	Holloway Roof-Slate Deflector 10	8I2005	R&R Transfers- Optional	0.00	86,311.66	86,311.66
1XQ249	Dairy Bar A/C & Window Rplmnt 10	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ249	Dairy Bar A/C & Window Rplmnt 10	8I2005	R&R Transfers- Optional	0.00	60,184.21	60,184.21
1XQ250	Forest Park Water Damange FY10	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ250	Forest Park Water Damange FY10	8I2005	R&R Transfers- Optional	0.00	389,200.84	389,200.84
1XQ251	NEC Upgrade to Adams Tower West 10	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ251	NEC Upgrade to Adams Tower West 10	8I2005	R&R Transfers- Optional	0.00	2,400,000.00	2,400,000.00
1XQ252	Mini Dorm Bathrooms FY11	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ252	Mini Dorm Bathrooms FY11	8I1039	For Capital Projects (not R&R)	7,500.00	0.00	0.00
1XQ252	Mini Dorm Bathrooms FY11	8I2005	R&R Transfers- Optional	461,874.00	0.00	0.00
1XQ253	Woodside Apt Kitchen RenovationFY11	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ253	Woodside Apt Kitchen RenovationFY11	8I2005	R&R Transfers- Optional	553,126.95	0.00	0.00
1XQ254	Stoke Hall Fire Pump Upgrade FY11	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ254	Stoke Hall Fire Pump Upgrade FY11	8I2005	R&R Transfers- Optional	390,000.00	0.00	0.00
1XQ255	Woodside Apt Louvers FY11	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ255	Woodside Apt Louvers FY11	8I2005	R&R Transfers- Optional	80,348.00	0.00	0.00
1XQ256	Woodside Fire Sprinkler FY11	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ256	Woodside Fire Sprinkler FY11	8I2005	R&R Transfers- Optional	162,800.06	0.00	0.00
1XQ257	Stoke Fire Alarm FY11	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ257	Stoke Fire Alarm FY11	8I2005	R&R Transfers- Optional	102,000.00	0.00	0.00
1XQ258	Housing A&E - FY2011	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ258	Housing A&E - FY2011	8I2005	R&R Transfers- Optional	144,019.00	0.00	0.00
1XQ259	Housing - Painting FY11	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ259	Housing - Painting FY11	8I2005	R&R Transfers- Optional	331,593.00	0.00	0.00
1XQ260	Housing - Carpeting FY11	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ260	Housing - Carpeting FY11	8I2005	R&R Transfers- Optional	235,220.20	0.00	0.00
1XQ261	Fairchild Kitchen Renovations FY10	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ261	Fairchild Kitchen Renovations FY10	8I2005	R&R Transfers- Optional	(6,003.34)	180,000.00	180,000.00
1XQ262	Alumni Center Parking Lot Paving 10	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ262	Alumni Center Parking Lot Paving 10	8I2005	R&R Transfers- Optional	(22,885.23)	546,233.00	546,233.00
1XQ263	Lot G/G1 Parking Lot Paving 10	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ263	Lot G/G1 Parking Lot Paving 10	8I2005	R&R Transfers- Optional	2,756.50	168,440.00	168,440.00
1XQ264	Woodside Parking Lot Paving 10	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ264	Woodside Parking Lot Paving 10	8I2005	R&R Transfers- Optional	(5,691.00)	151,460.00	151,460.00
1XQ265	Mills Hall Elevator FY11	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ265	Mills Hall Elevator FY11	8I2005	R&R Transfers- Optional	1,849.06	47,000.00	47,000.00
1XQ266	Congreve Water Damage Repairs10	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ266	Congreve Water Damage Repairs10	8I2005	R&R Transfers- Optional	0.00	14,517.19	14,517.19
1XQ267	Eaton Hall Heat Line Break 10	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ267	Eaton Hall Heat Line Break 10	8I2005	R&R Transfers- Optional	0.00	85,954.85	85,954.85
1XQ268	Dining A & E Design FY12	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ268	Dining A & E Design FY12	8I2005	R&R Transfers- Optional	30,190.46	125,000.00	125,000.00
1XQ269	Holloway Common Floor FY12	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ269	Holloway Common Floor FY12	8I2005	R&R Transfers- Optional	112,685.12	150,000.00	150,000.00
1XQ270	Philbrook/Stillings Elec Study 12	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ270	Philbrook/Stillings Elec Study 12	8I2005	R&R Transfers- Optional	(143,774.64)	313,000.00	313,000.00
1XQ271	Stillings Radiators FY12	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ271	Stillings Radiators FY12	8I2005	R&R Transfers- Optional	3,601.38	173,000.00	173,000.00
1XQ272	Holloway Entry Expansion 10	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ272	Holloway Entry Expansion 10	8I2005	R&R Transfers- Optional	(19,864.25)	45,000.00	45,000.00
1XQ273	Conference Center Upgrades	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ273	Conference Center Upgrades	8I2005	R&R Transfers- Optional	27,027.61	123,876.10	123,876.10
1XQ274	Faculty Club	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ274	Faculty Club	8I2005	R&R Transfers- Optional	25,127.00	85,000.00	85,000.00
1XQ275	Holloway Concrete Caps	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ275	Holloway Concrete Caps	8I2005	R&R Transfers- Optional	(381.00)	32,185.00	32,185.00
1XQ276	Gables ABC Fire Alarm FY11	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ276	Gables ABC Fire Alarm FY11	8I2005	R&R Transfers- Optional	191,081.50	0.00	0.00
1XQ276	Gables ABC Fire Alarm FY11	8O2005	R&R Transfers- Optional	(8,000.00)	0.00	0.00
1XQ277	Mub Food Court Renovations 11	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ277	Mub Food Court Renovations 11	8I2005	R&R Transfers- Optional	27,439.25	25,000.00	25,000.00
1XQ278	Summer 2010 Repairs-Residence Halls	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ278	Summer 2010 Repairs-Residence Halls	8I2005	R&R Transfers- Optional	(67,365.69)	572,000.00	572,000.00
1XQ279	Wide-Format Printer	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ279	Wide-Format Printer	8I1039	For Capital Projects (not R&R)	0.00	30,000.00	30,000.00
1XQ279	Wide-Format Printer	8I2005	R&R Transfers- Optional	(3,847.19)	0.00	0.00
1XQ280	Digital Storefront PMIS Software	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ280	Digital Storefront PMIS Software	8I1039	For Capital Projects (not R&R)	0.00	30,000.00	30,000.00
1XQ281	Dairy Bar Privacy Fence 10	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ281	Dairy Bar Privacy Fence 10	8I2005	R&R Transfers- Optional	(5,618.00)	10,000.00	10,000.00
1XQ282	Philbrook Facilities FY11	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ282	Philbrook Facilities FY11	8I2005	R&R Transfers- Optional	35,315.00	0.00	0.00
1XQ283	Hetzel Hall Water Damage	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ283	Hetzel Hall Water Damage	8I2005	R&R Transfers- Optional	125,184.04	0.00	0.00
1XQ284	Woodside Apt Kitchen Renovate FY12	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ285	Stoke Hall - Roof Replacement FY12	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ285	Stoke Hall - Roof Replacement FY12	8I2005	R&R Transfers- Optional	516,726.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XQ286	Scott Hall RD Apt Hall RenovateFY12	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ287	Housing Painting FY12	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ288	Housing Carpet FY12	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ289	Summer Parking Lot Improvements 11	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ289	Summer Parking Lot Improvements 11	8I2005	R&R Transfers- Optional	800,000.00	0.00	0.00
1XQ290	Stillings Window Replacement FY12	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ291	Res Hall Improvements-Summer 2011	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ291	Res Hall Improvements-Summer 2011	811039	For Capital Projects (not R&R)	21,907.00	0.00	0.00
1XQ291	Res Hall Improvements-Summer 2011	8I2005	R&R Transfers- Optional	224,600.25	0.00	0.00
1XQ292	Forest Park Exterior Repairs FY12	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ292	Forest Park Exterior Repairs FY12	8I2005	R&R Transfers- Optional	59,000.00	0.00	0.00
1XQ293	Housing A&E FY12	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ294	Dining Summer2011 Equip&Furniture	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ294	Dining Summer2011 Equip&Furniture	8I2005	R&R Transfers- Optional	262,200.00	0.00	0.00
1XQ295	Philbrook Hall Refrigerated ThawBox	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ295	Philbrook Hall Refrigerated ThawBox	8I2005	R&R Transfers- Optional	15,000.00	0.00	0.00
1XQ296	Stillings Hall Secondary BoilerRepl	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ296	Stillings Hall Secondary BoilerRepl	8I2005	R&R Transfers- Optional	110,000.00	0.00	0.00
1XQ297	Stillings Fire Alarm Upgrades FY12	8I2005	R&R Transfers- Optional	150,000.00	0.00	0.00
1XQ298	VentilationSystemUpgrade-DiningHal	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ300	Electrical Outlets for Bus Parking	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ300	Electrical Outlets for Bus Parking	8I2005	R&R Transfers- Optional	12,000.00	0.00	0.00
1XQ301	Feasibility Study-VisitorCtr Office	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ301	Feasibility Study-VisitorCtr Office	8I2005	R&R Transfers- Optional	15,000.00	0.00	0.00
1XQ302	Laundry Ventilation Improvements11	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ302	Laundry Ventilation Improvements11	8I2005	R&R Transfers- Optional	37,812.04	0.00	0.00
1XR001	VPRPS Jackson Lab Fiber Optic	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
1XR001	VPRPS Jackson Lab Fiber Optic	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1XR005	UIC Equipment Replacement Fund	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
1XR005	UIC Equipment Replacement Fund	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XR005	UIC Equipment Replacement Fund	811087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
1XR005	UIC Equipment Replacement Fund	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1XRIOL	IOL Plant Fund for 121 Tech Drive	811039	For Capital Projects (not R&R)	734,380.00	720,000.00	720,000.00
1XROSR	OSR Equipment Replacement Fund	811039	For Capital Projects (not R&R)	0.00	20,000.00	20,000.00
1XRRCI	RCI Equipment Replacement	811087	NonMand Tran In - Plant Cap Equip	60,000.00	0.00	0.00
1XS003	Athletic Dept R & R	811012	NonMand Tran In-Auxiliary Funds	0.00	0.00	0.00
1XS003	Athletic Dept R & R	811030	NonMand Tran In-RC Units	0.00	0.00	0.00
1XS003	Athletic Dept R & R	811039	For Capital Projects (not R&R)	15,833.85	5,000.00	5,000.00
1XS003	Athletic Dept R & R	8I2000	R&R Transfers- BOT Required	32,650.00	0.00	0.00
1XS003	Athletic Dept R & R	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(191,000.00)	(191,000.00)
1XT002	UNH R&R James 17 Electrical	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XT003	UNH R&R ETB Morse Transfer	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XT003	UNH R&R ETB Morse Transfer	8I2000	R&R Transfers- BOT Required	0.00	(9.74)	(9.74)
1XT004	UNH R&R ETB Genomics	8I2000	R&R Transfers- BOT Required	0.00	(29.32)	(29.32)
1XT005	UNH R&R Campus Signs	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XT005	UNH R&R Campus Signs	811039	For Capital Projects (not R&R)	0.00	500.00	500.00
1XT005	UNH R&R Campus Signs	8I2000	R&R Transfers- BOT Required	0.00	253.23	253.23
1XT005	UNH R&R Campus Signs	8I2010	DMA Transfers In	24,000.00	0.00	0.00
1XT005	UNH R&R Campus Signs	8O1003	NonMand Tran Out-Cost Share	(13,950.00)	0.00	0.00
1XT005	UNH R&R Campus Signs	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT007	UNH R&R Nesmith Fit Up Pettee Hall	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT008	UNH R&R Markus VI	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XT009	UNH R&R Ravine Project FY88	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XT009	UNH R&R Ravine Project FY88	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT012	UNH R&R Campus Lighting	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT012	UNH R&R Campus Lighting	8I2000	R&R Transfers- BOT Required	6,000.00	0.00	0.00
1XT012	UNH R&R Campus Lighting	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT013	UNH R&R Water Plant Surface Treat	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	8I2000	R&R Transfers- BOT Required	25,000.00	25,000.00	25,000.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT017	UNH R&R West Edge Parking Lot	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT017	UNH R&R West Edge Parking Lot	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT020	UNH R&R Circuit #5 Switch Upgrade	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XT020	UNH R&R Circuit #5 Switch Upgrade	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT020	UNH R&R Circuit #5 Switch Upgrade	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT021	UNH R&R Life Safety Upgrade	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00

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2011	2010	
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E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1XT023	UNH R&R Heating Plant H4 Boiler Rep	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT023	UNH R&R Heating Plant H4 Boiler Rep	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT023	UNH R&R Heating Plant H4 Boiler Rep	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	812000	R&R Transfers- BOT Required	0.00	210,000.00	210,000.00
1XT025	UNH R&R Emergency Repairs	812010	DMA Transfers In	500,000.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	8O2000	R&R Transfers- BOT Required	(79,581.41)	(180,270.65)	(180,270.65)
1XT025	UNH R&R Emergency Repairs	8O2010	DMA Transfers Out	(460,915.86)	0.00	0.00
1XT028	UNH R&R 4 Ballard St Rental	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT028	UNH R&R 4 Ballard St Rental	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT030	UNH R&R Pcac Ventilation Study	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT030	UNH R&R Pcac Ventilation Study	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	8O2000	R&R Transfers- BOT Required	0.00	(551.63)	(551.63)
1XT034	UNH R&R Heating Tunnel Repairs	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT034	UNH R&R Heating Tunnel Repairs	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT035	UNH R&R Pcac Lights	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT035	UNH R&R Pcac Lights	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT036	UNH R&R Compressed Gas Cylind Store	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT036	UNH R&R Compressed Gas Cylind Store	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	812010	DMA Transfers In	25,000.00	33,679.00	33,679.00
1XT038	UNH R&R Campus Pavement	8O2000	R&R Transfers- BOT Required	(17,304.47)	0.00	0.00
1XT038	UNH R&R Campus Pavement	8O2010	DMA Transfers Out	(1,190.38)	0.00	0.00
1XT041	UNH R&R Utility Tunnel Repairs	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT041	UNH R&R Utility Tunnel Repairs	811039	For Capital Projects (not R&R)	0.00	103,930.00	103,930.00
1XT041	UNH R&R Utility Tunnel Repairs	812000	R&R Transfers- BOT Required	55,000.00	62,697.91	62,697.91
1XT041	UNH R&R Utility Tunnel Repairs	812010	DMA Transfers In	0.00	106,171.97	106,171.97
1XT041	UNH R&R Utility Tunnel Repairs	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT043	UNH R&R Facilities Syst Conversion	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT044	UNH R&R Town of Durham Landfill	812000	R&R Transfers- BOT Required	0.00	(339.91)	(339.91)
1XT045	UNH R&R Parsons Hall Renovation	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT045	UNH R&R Parsons Hall Renovation	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT047	UNH R&R Horton Hall Temp Concrete	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT047	UNH R&R Horton Hall Temp Concrete	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT050	UNH R&R Upgrade Building Automation	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XT051	UNH R&R Palmer Asbestos Survey	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT051	UNH R&R Palmer Asbestos Survey	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT053	UNH R&R Climate Ctrl Van Domms Lab	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XT054	UNH R&R Replace Floor-Ce Parsons	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT054	UNH R&R Replace Floor-Ce Parsons	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT057	UNH R&R Outdoor Pool Study	812000	R&R Transfers- BOT Required	0.00	(613.12)	(613.12)
1XT058	UNH R&R Demeritt-Raise Barn Cleanup	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT058	UNH R&R Demeritt-Raise Barn Cleanup	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT059	UNH R&R Emerg Generator Capability	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT059	UNH R&R Emerg Generator Capability	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT060	UNH R&R Towse Rink Ice Equip Maint	812000	R&R Transfers- BOT Required	0.00	(128.00)	(128.00)
1XT061	UNH R&R Mcconnell Rm 208 Seat & Flo	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT061	UNH R&R Mcconnell Rm 208 Seat & Flo	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT062	UNH R&R FH Assa Lock Conversi	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT062	UNH R&R FH Assa Lock Conversi	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	812000	R&R Transfers- BOT Required	0.00	(2,013.31)	(2,013.31)
1XT067	UNH R&R Landscape Tree Upgrade&Repl	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	812000	R&R Transfers- BOT Required	0.00	25,000.00	25,000.00
1XT069	UNH R&R Fire Station Repair&Upgrade	812010	DMA Transfers In	25,000.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	8O2000	R&R Transfers- BOT Required	0.00	413.50	413.50
1XT070	UNH R&R Andover Energy Mgmt Upgr	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT074	UNH R&R Van DE Graff Decom	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT074	UNH R&R Van DE Graff Decom	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT076	UNH R&R New Flooring Williamson	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT076	UNH R&R New Flooring Williamson	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT078	UNH R&R James 227 Renovation	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XT078	UNH R&R James 227 Renovation	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT079	UNH R&R Ham-Smith Air Conditioning	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XT081	UNH R&R Horton Hall	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT081	UNH R&R Horton Hall	811039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT081	UNH R&R Horton Hall	812000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT082	UNH R&R WSBE Hi-Tech Classroom	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XT082	UNH R&R WSBE Hi-Tech Classroom	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00

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UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XT083	UNH R&R Lundholm Upgrades	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT083	UNH R&R Lundholm Upgrades	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT083	UNH R&R Lundholm Upgrades	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT086	UNH R&R Main Street Sidewalk	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT086	UNH R&R Main Street Sidewalk	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT087	UNH R&R Remote Freezer Alarm	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT087	UNH R&R Remote Freezer Alarm	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT088	UNH R&R Parsons 253	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT088	UNH R&R Parsons 253	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT088	UNH R&R Parsons 253	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT088	UNH R&R Parsons 253	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT089	UNH R&R Johnson Theater Rigging	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT089	UNH R&R Johnson Theater Rigging	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT090	UNH R&R Dimond Indoor Air Quality	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT090	UNH R&R Dimond Indoor Air Quality	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT093	UNH R&R Okane Hot Water	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT093	UNH R&R Okane Hot Water	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT095	UNH R&R Mcconnell Room 310	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT095	UNH R&R Mcconnell Room 310	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT096	UNH R&R Brookway Roof Replacement	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT096	UNH R&R Brookway Roof Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT097	UNH R&R Iddles Roof Replacement	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT097	UNH R&R Iddles Roof Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT098	UNH R&R Observatory Solar Power	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT098	UNH R&R Observatory Solar Power	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT103	UNH R&R Dairy Center Non-Skid	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT103	UNH R&R Dairy Center Non-Skid	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT105	UNH R&R Zais Air Conditioning	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT105	UNH R&R Zais Air Conditioning	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT109	UNH R&R Pcac Fire Alarm	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT109	UNH R&R Pcac Fire Alarm	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT111	UNH R&R Conant Hall Roof	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT112	UNH R&R Field House Gym	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT112	UNH R&R Field House Gym	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT116	UNH R&R Cole Hall Seating	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT116	UNH R&R Cole Hall Seating	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT117	UNH R&R Exterior Paint	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT117	UNH R&R Exterior Paint	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT117	UNH R&R Exterior Paint	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT117	UNH R&R Exterior Paint	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT117	UNH R&R Exterior Paint	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT118	UNH R&R Interior Paint	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT118	UNH R&R Interior Paint	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT118	UNH R&R Interior Paint	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT119	UNH R&R Exterior Stairs	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT119	UNH R&R Exterior Stairs	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT119	UNH R&R Exterior Stairs	8I2010	DMA Transfers In	45,000.00	18,373.14	18,373.14
1XT119	UNH R&R Exterior Stairs	8O2010	DMA Transfers Out	(1,925.00)	0.00	0.00
1XT120	UNH R&R Non-Pollution Control	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT120	UNH R&R Non-Pollution Control	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT120	UNH R&R Non-Pollution Control	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT121	UNH R&R Emergency Phones	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT121	UNH R&R Emergency Phones	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT123	UNH R&R Hamilton House Repairs	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT123	UNH R&R Hamilton House Repairs	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT123	UNH R&R Hamilton House Repairs	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT125	UNH R&R Chemical Receiving Area	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT126	UNH R&R James 315 Air	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT126	UNH R&R James 315 Air	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT127	UNH R&R CIS Staff Kingsbury	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT127	UNH R&R CIS Staff Kingsbury	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT128	UNH R&R Whittemore Power Cable	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT128	UNH R&R Whittemore Power Cable	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT132	UNH R&R Conant Hall Penetration	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT132	UNH R&R Conant Hall Penetration	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT133	UNH R&R T-Hall Space	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT133	UNH R&R T-Hall Space	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT134	UNH R&R Kendall Hall Asbestos	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT134	UNH R&R Kendall Hall Asbestos	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT135	UNH R&R Parsons 143b	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT135	UNH R&R Parsons 143b	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT136	UNH R&R Demeritt 105	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT136	UNH R&R Demeritt 105	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT137	UNH R&R Library Renovations	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT137	UNH R&R Library Renovations	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT138	UNH R&R T-Hall Office Moves	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT138	UNH R&R T-Hall Office Moves	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XT140	UNH R&R Human Resources Renov	8I2000	R&R Transfers- BOT Required	0.00	(495.00)	(495.00)
1XT143	UNH R&R NEC Heat Lines	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT143	UNH R&R NEC Heat Lines	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT144	UNH R&R Kendall Exhaust	8I2000	R&R Transfers- BOT Required	0.00	(126.87)	(126.87)
1XT145	UNH Environmental Tech Contingency	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT148	UNH Ocean Engineering Addition	8I2000	R&R Transfers- BOT Required	(8,852.24)	0.00	0.00
1XT149	UNH New Dining Facility	8I2000	R&R Transfers- BOT Required	0.00	(3,515.19)	(3,515.19)
1XT149	UNH New Dining Facility	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT150	UNH New Residence Hall	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT152	UNH Field House Addition	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT154	UNH Master Planning	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT154	UNH Master Planning	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT154	UNH Master Planning	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT156	UNH Campus Asbestos	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT157	State Capital Proj- Academic Build	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT158	State Capital Proj- Academic Pettee	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT162	UNH Capital Approp 95 Master Plan	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT163	UNH FEMA	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT165	UNH EDA Entrepreneurial Campus Grt	8I2000	R&R Transfers- BOT Required	(6,375.77)	0.00	0.00
1XT166	UNH Murkland	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT167	UNH Pettee	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT167	UNH Pettee	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT168	UNH Kingsbury	8I2000	R&R Transfers- BOT Required	0.00	(0.35)	(0.35)
1XT169	UNH Manchester Mill Renovations	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT169	UNH Manchester Mill Renovations	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT169	UNH Manchester Mill Renovations	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT169	UNH Manchester Mill Renovations	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT170	UNHM Microbiology Lab Constr	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT172	UNHM UNH Foundation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT172	UNHM UNH Foundation	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT173	UNHM Remote Broadcast Facility	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT173	UNHM Remote Broadcast Facility	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT174	UNHM Bookstore	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT175	UNH Sale of Properties	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT175	UNH Sale of Properties	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT175	UNH Sale of Properties	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT175	UNH Sale of Properties	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT175	UNH Sale of Properties	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1XT175	UNH Sale of Properties	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XT175	UNH Sale of Properties	8O1039	For Capital Projects (not R&R)	0.00	(341.96)	(341.96)
1XT175	UNH Sale of Properties	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT177	UNH R&R Morse Hall Lab	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT177	UNH R&R Morse Hall Lab	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT177	UNH R&R Morse Hall Lab	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT178	UNH R&R Taylor Hall Electrical	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT178	UNH R&R Taylor Hall Electrical	8I2000	R&R Transfers- BOT Required	0.00	(34.44)	(34.44)
1XT179	UNH R&R Telecom Renovations	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT179	UNH R&R Telecom Renovations	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT179	UNH R&R Telecom Renovations	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT180	UNH R&R Gaudette Lab	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT180	UNH R&R Gaudette Lab	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT183	UNH R&R Morse Hall OPAL Renov	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT183	UNH R&R Morse Hall OPAL Renov	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT183	UNH R&R Morse Hall OPAL Renov	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT183	UNH R&R Morse Hall OPAL Renov	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT184	UNH R&R Renovate Sustainable Spaces	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT184	UNH R&R Renovate Sustainable Spaces	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT184	UNH R&R Renovate Sustainable Spaces	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT184	UNH R&R Renovate Sustainable Spaces	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT186	UNH R&R Theater Rigging Removal	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT186	UNH R&R Theater Rigging Removal	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT187	UNH R&R Facilities Smart Meters	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT187	UNH R&R Facilities Smart Meters	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT188	UNH R&R Underground Storage Tanks	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT188	UNH R&R Underground Storage Tanks	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT189	UNH R&R Kendall Hall Abatement	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT189	UNH R&R Kendall Hall Abatement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT190	UNH R&R Construct Podiums	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT190	UNH R&R Construct Podiums	8I2000	R&R Transfers- BOT Required	0.00	(14.40)	(14.40)
1XT191	UNH R&R FMIS System Conversion	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00

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				2011	2010	
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E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XT191	UNH R&R FMIS System Conversion	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT192	UNH R&R Student Affairs Renovation	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT192	UNH R&R Student Affairs Renovation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT193	UNH R&R Housekeeping Fan	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT193	UNH R&R Housekeeping Fan	8I2000	R&R Transfers- BOT Required	0.00	(29.30)	(29.30)
1XT194	UNH R&R ADA Studies	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT194	UNH R&R ADA Studies	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT198	UNH R&R MUB Compressor	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT198	UNH R&R MUB Compressor	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT200	UNH R&R Outdoor Track	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT204	UNH R&R Craft Cottage Building Impr	8I2000	R&R Transfers- BOT Required	0.00	(800.00)	(800.00)
1XT205	UNH R&R Project Initiation Account	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT206	UNH R&R Equine Center Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT206	UNH R&R Equine Center Fund	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT206	UNH R&R Equine Center Fund	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT212	UNH R&R RO System Upgrades	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT212	UNH R&R RO System Upgrades	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT213	UNH R&R Paint Exterior Doors AA Bld	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT213	UNH R&R Paint Exterior Doors AA Bld	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT214	UNH R&R Conant HVAC System	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT214	UNH R&R Conant HVAC System	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT216	UNH R&R RR Depot Passenger Platform	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT216	UNH R&R RR Depot Passenger Platform	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT217	UNH R&R Water Plant Sludge Storage	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT217	UNH R&R Water Plant Sludge Storage	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	8I1039	For Capital Projects (not R&R)	100,000.00	100,000.00	100,000.00
1XT218	UNH R&R Water System Repairs	8I2000	R&R Transfers- BOT Required	50,000.00	50,000.00	50,000.00
1XT218	UNH R&R Water System Repairs	8I2010	DMA Transfers In	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	8O1003	NonMand Tran Out-Cost Share	(2,054.58)	0.00	0.00
1XT218	UNH R&R Water System Repairs	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	8O2000	R&R Transfers- BOT Required	(37,630.00)	(15,500.00)	(15,500.00)
1XT221	UNH R&R Thall Turrets	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT225	UNH R&R FH Womens Locker Upg	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT226	UNH R&R Kingsbury 261a Renovation	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT226	UNH R&R Kingsbury 261a Renovation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT227	UNH R&R Philbrook Tile Sewer Asbes	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT227	UNH R&R Philbrook Tile Sewer Asbes	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT227	UNH R&R Philbrook Tile Sewer Asbes	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT228	UNH R&R Repairs to Pool	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT228	UNH R&R Repairs to Pool	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT229	UNH R&R Generator Maintenance	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT229	UNH R&R Generator Maintenance	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT232	UNH R&R NHPTV Addition	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT232	UNH R&R NHPTV Addition	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT233	UNH R&R Grounds & Roads Equipment	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT233	UNH R&R Grounds & Roads Equipment	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT235	UNH Dimond Library	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT235	UNH Dimond Library	8I2000	R&R Transfers- BOT Required	0.00	(0.89)	(0.89)
1XT236	UNH R+R Capital App-Laws of 95 Loop	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT237	UNH FEMA	8I2000	R&R Transfers- BOT Required	0.00	(2,020.28)	(2,020.28)
1XT238	UNH R&R Morse Hall Major Repair	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT238	UNH R&R Morse Hall Major Repair	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT239	UNH R&R T-Hall Basement Renovations	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT239	UNH R&R T-Hall Basement Renovations	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT239	UNH R&R T-Hall Basement Renovations	8I2000	R&R Transfers- BOT Required	0.00	(0.20)	(0.20)
1XT240	UNH R&R Elderhostel Rent and Phone	8I2000	R&R Transfers- BOT Required	0.00	(211.99)	(211.99)
1XT241	UNH R&R Field House Bleacher Repair	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT241	UNH R&R Field House Bleacher Repair	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT241	UNH R&R Field House Bleacher Repair	8I2000	R&R Transfers- BOT Required	0.00	(54.36)	(54.36)
1XT242	UNH R&R Parking Lot Signs	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT243	UNH R&R Ravine East End	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	8O2000	R&R Transfers- BOT Required	0.00	(863.91)	(863.91)
1XT249	UNH R&R Facilities Condition Assess	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT249	UNH R&R Facilities Condition Assess	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT249	UNH R&R Facilities Condition Assess	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT251	UNH R&R Cole Hall Stucco Investigat	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT251	UNH R&R Cole Hall Stucco Investigat	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT254	UNH R&R Water Plant Ph Monitor Upgr	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT254	UNH R&R Water Plant Ph Monitor Upgr	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT255	UNH R&R Back Flow Preventor Repairs	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT255	UNH R&R Back Flow Preventor Repairs	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT255	UNH R&R Back Flow Preventor Repairs	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT256	UNH R&R Hood House RainLeader Drain	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT257	UNH R&R Radio Active Sealed Storage	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT258	UNH R&R Okane Farm Demolish Barn	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT258	UNH R&R Okane Farm Demolish Barn	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1XT260	UNH R&R Painting-Student Labor	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT260	UNH R&R Painting-Student Labor	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT261	UNH R&R Fire Alarm Panel Replace	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT261	UNH R&R Fire Alarm Panel Replace	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT262	UNH R&R Radon Problem-Turner En	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT262	UNH R&R Radon Problem-Turner En	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT266	UNH R&R Spaulding G31 Renovation	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT266	UNH R&R Spaulding G31 Renovation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT278	UNH R&R Fish Hatchery Insulation&Re	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT278	UNH R&R Fish Hatchery Insulation&Re	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT281	UNH R&R Grant House Foundation Rep	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT281	UNH R&R Grant House Foundation Rep	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT288	UNH R&R James Hall Rm206/207	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT288	UNH R&R James Hall Rm206/207	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT289	UNH R&R MUB Coffee Shp & Dining A/C	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT289	UNH R&R MUB Coffee Shp & Dining A/C	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT289	UNH R&R MUB Coffee Shp & Dining A/C	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT292	UNH R&R Whittemore Ivy Replacement	8I2000	R&R Transfers- BOT Required	0.00	(464.65)	(464.65)
1XT295	UNH R&R Nesmith CE Publications Ctr	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT295	UNH R&R Nesmith CE Publications Ctr	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT295	UNH R&R Nesmith CE Publications Ctr	8I2000	R&R Transfers- BOT Required	0.00	(62.05)	(62.05)
1XT296	UNH R&R Nesmith Rm 27 Renovations	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT296	UNH R&R Nesmith Rm 27 Renovations	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT296	UNH R&R Nesmith Rm 27 Renovations	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT297	UNH R&R Kingman Farm Wiring	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT297	UNH R&R Kingman Farm Wiring	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT299	UNH R&R Service Building Osr Hvac	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT299	UNH R&R Service Building Osr Hvac	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT300	UNH R&R Babcock Hall Tel A/C	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT300	UNH R&R Babcock Hall Tel A/C	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT301	UNH R&R Barton Hall Tel A/C	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT301	UNH R&R Barton Hall Tel A/C	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT302	UNH R&R Hewitt Hall Air Condition	8I2000	R&R Transfers- BOT Required	0.00	(219.60)	(219.60)
1XT303	UNH R&R Womens Locker Room	8I2000	R&R Transfers- BOT Required	0.00	(0.30)	(0.30)
1XT305	UNH R&R Co-generation Plant	8I2000	R&R Transfers- BOT Required	0.00	(3,051.26)	(3,051.26)
1XT306	UNH R&R Dairy Barn Washer	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT307	UNH R&R Whittemore Center Scorebrd	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT307	UNH R&R Whittemore Center Scorebrd	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT307	UNH R&R Whittemore Center Scorebrd	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT307	UNH R&R Whittemore Center Scorebrd	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT307	UNH R&R Whittemore Center Scorebrd	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT308	UNH R&R MUB 231 Renovation	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT308	UNH R&R MUB 231 Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT309	UNH R&R McConnell Doors	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT309	UNH R&R McConnell Doors	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT311	UNH R&R McNair Program	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT311	UNH R&R McNair Program	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT312	UNH R&R Grant House Framing	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT312	UNH R&R Grant House Framing	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT315	UNH R&R McConnell Design	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT315	UNH R&R McConnell Design	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT317	UNH R&R Stoke Switch Upgrade	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT317	UNH R&R Stoke Switch Upgrade	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT320	UNH R&R Kingsbury Rm 115 220V	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT320	UNH R&R Kingsbury Rm 115 220V	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT321	UNH R&R G Level Renovation	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT321	UNH R&R G Level Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT321	UNH R&R G Level Renovation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT322	UNH R&R MUB Main Level Carpeting	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT322	UNH R&R MUB Main Level Carpeting	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT323	UNH R&R Parsons Air Compressor	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT323	UNH R&R Parsons Air Compressor	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT323	UNH R&R Parsons Air Compressor	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT323	UNH R&R Parsons Air Compressor	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT324	UNH R&R Pohl Physics Lab	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT324	UNH R&R Pohl Physics Lab	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT331	UNH R&R Myers 201 Wall	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT331	UNH R&R Myers 201 Wall	8I2000	R&R Transfers- BOT Required	0.00	(126.93)	(126.93)
1XT332	UNH R&R NEC Acorn Carpet	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT332	UNH R&R NEC Acorn Carpet	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT337	UNH R&R Rugby Field	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT337	UNH R&R Rugby Field	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT337	UNH R&R Rugby Field	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT337	UNH R&R Rugby Field	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT338	UNH R&R Mendum's Pond	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT338	UNH R&R Mendum's Pond	8I1039	For Capital Projects (not R&R)	0.00	(3,736.06)	(3,736.06)
1XT338	UNH R&R Mendum's Pond	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT338	UNH R&R Mendum's Pond	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1XT339	UNH R&R Granite Emergency Lighting	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT339	UNH R&R Granite Emergency Lighting	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT345	UNH R&R Johnson Estate	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT345	UNH R&R Johnson Estate	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT348	UNH R&R EH&S Chemical Area	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT348	UNH R&R EH&S Chemical Area	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT349	UNH R&R Railroad Station	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT349	UNH R&R Railroad Station	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT349	UNH R&R Railroad Station	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1XT349	UNH R&R Railroad Station	8O2000	R&R Transfers- BOT Required	0.00	(21.35)	(21.35)
1XT350	UNH R&R Pettee Elevator Controls	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT350	UNH R&R Pettee Elevator Controls	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT353	UNH R&R Library Stack Lighting	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT353	UNH R&R Library Stack Lighting	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT356	UNH R&R Brookway 205	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT356	UNH R&R Brookway 205	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT361	UNH R&R MUB Cable Info Ctr	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT361	UNH R&R MUB Cable Info Ctr	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT362	UNH R&R Ritzman Roof	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT362	UNH R&R Ritzman Roof	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT362	UNH R&R Ritzman Roof	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT363	UNH R&R Field House Roof	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT363	UNH R&R Field House Roof	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT363	UNH R&R Field House Roof	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT365	UNH R&R Preventative Maintenance	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT365	UNH R&R Preventative Maintenance	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT365	UNH R&R Preventative Maintenance	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1XT368	UNH R&R Babbitt/Ducey Lab Renovatio	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT368	UNH R&R Babbitt/Ducey Lab Renovatio	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT368	UNH R&R Babbitt/Ducey Lab Renovatio	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT369	UNH R&R Compost Handling Facility	8I1039	For Capital Projects (not R&R)	0.00	(4,034.73)	(4,034.73)
1XT372	UNH R&R Leavitt Center Parking	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT372	UNH R&R Leavitt Center Parking	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT373	UNH R&R Kendall Library	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT373	UNH R&R Kendall Library	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT373	UNH R&R Kendall Library	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT374	UNH R&R James Lab Renovations	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT374	UNH R&R James Lab Renovations	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT374	UNH R&R James Lab Renovations	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT374	UNH R&R James Lab Renovations	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT375	UNH R&R Hood House Roof	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT375	UNH R&R Hood House Roof	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT376	UNH R&R Kingsbury Door	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT376	UNH R&R Kingsbury Door	8I2000	R&R Transfers- BOT Required	0.00	(332.95)	(332.95)
1XT377	UNH R&R President's House Paint	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT377	UNH R&R President's House Paint	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT378	UNH R&R 34/500 Line Construction	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT378	UNH R&R 34/500 Line Construction	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT379	UNH R&R Water Main Valve	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT379	UNH R&R Water Main Valve	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT380	UNH R&R Field House Gym Bleacher	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT380	UNH R&R Field House Gym Bleacher	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT380	UNH R&R Field House Gym Bleacher	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT381	UNH R&R Exterior Academic Door Pain	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT381	UNH R&R Exterior Academic Door Pain	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT382	UNH R&R Cole Hall Ada Ramp	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT382	UNH R&R Cole Hall Ada Ramp	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT383	UNH R&R Cole Hall Water Heater	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT383	UNH R&R Cole Hall Water Heater	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT389	UNH R&R Williamson Move	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT389	UNH R&R Williamson Move	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT391	UNH R&R Browne Center Composting Fa	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT391	UNH R&R Browne Center Composting Fa	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT391	UNH R&R Browne Center Composting Fa	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT392	UNH R&R Stoke Power	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT392	UNH R&R Stoke Power	8I2000	R&R Transfers- BOT Required	0.00	(551.59)	(551.59)
1XT393	UNH R&R Rec Center Paining	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT393	UNH R&R Rec Center Paining	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT393	UNH R&R Rec Center Paining	8I2000	R&R Transfers- BOT Required	0.00	(373.79)	(373.79)
1XT394	UNH R&R Woodside Curbing	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT394	UNH R&R Woodside Curbing	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT395	UNH R&R History Room Renew	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT395	UNH R&R History Room Renew	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT395	UNH R&R History Room Renew	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT396	UNH R&R MUB Rm 304	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT396	UNH R&R MUB Rm 304	8I1039	For Capital Projects (not R&R)	0.00	(2,144.89)	(2,144.89)
1XT397	UNH R&R Sidewalk Repairs NHPTV	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT397	UNH R&R Sidewalk Repairs NHPTV	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT398	UNH R&R PCAC Darkroom	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT398	UNH R&R PCAC Darkroom	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT399	Public Safety Building	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00

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B55NTRAN - Non-mandatory transfers

1XT399	Public Safety Building	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT402	UNH R&R T-Hall Exterior Repairs	8I1023	IFB Transfers IN	0.00	0.00	0.00
1XT402	UNH R&R T-Hall Exterior Repairs	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT402	UNH R&R T-Hall Exterior Repairs	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT403	UNH R&R Cowell Paving	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT403	UNH R&R Cowell Paving	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT404	UNH R&R Fire Dept Telecom Power	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT404	UNH R&R Fire Dept Telecom Power	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT405	UNH R&R Field House Vending	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT405	UNH R&R Field House Vending	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT405	UNH R&R Field House Vending	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT406	UNH R&R MUB Power	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT407	UNH R&R Hudd Grab and Go	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT408	UNH R&R Hudd Grill	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT408	UNH R&R Hudd Grill	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT408	UNH R&R Hudd Grill	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT409	UNH R&R Stillings Repair	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT410	UNH R&R Philbrook Cook	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT411	UNH R&R Hewitt CIS Fan	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT411	UNH R&R Hewitt CIS Fan	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT411	UNH R&R Hewitt CIS Fan	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT413	UNH R&R RR/Dairy Bar	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT413	UNH R&R RR/Dairy Bar	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT414	UNH R&R MUB Screen	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT414	UNH R&R MUB Screen	8I2000	R&R Transfers- BOT Required	0.00	(76.58)	(76.58)
1XT415	UNH New Dining Hall	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT415	UNH New Dining Hall	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT415	UNH New Dining Hall	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT417	UNH New Dining Hudd Renovations	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT417	UNH New Dining Hudd Renovations	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT423	UNH R&R Groundwinds Project	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT423	UNH R&R Groundwinds Project	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT424	UNH R&R Video Update Power	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT424	UNH R&R Video Update Power	8I2000	R&R Transfers- BOT Required	0.00	(2,000.00)	(2,000.00)
1XT425	UNH R&R Phonathon	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT425	UNH R&R Phonathon	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT426	UNH R&R ETB 226 Projection Screen	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT426	UNH R&R ETB 226 Projection Screen	8I2000	R&R Transfers- BOT Required	0.00	(14.27)	(14.27)
1XT427	UNH R&R Field House VB Locker	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT427	UNH R&R Field House VB Locker	8I2000	R&R Transfers- BOT Required	0.00	(55.41)	(55.41)
1XT429	UNH R&R Telecom Ups	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT429	UNH R&R Telecom Ups	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT430	UNH R&R Hamel Locker Room	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT430	UNH R&R Hamel Locker Room	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT431	UNH R&R Pedestrian Safety Study	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT431	UNH R&R Pedestrian Safety Study	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT431	UNH R&R Pedestrian Safety Study	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT432	UNH R&R NHPTV Project	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT432	UNH R&R NHPTV Project	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT433	UNH R&R University Sign	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT433	UNH R&R University Sign	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT435	UNH R&R PCAC Painting	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT435	UNH R&R PCAC Painting	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT437	UNH R&R Field House 18a	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT437	UNH R&R Field House 18a	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT438	UNH R&R COLSA Space Study	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT438	UNH R&R COLSA Space Study	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT439	UH R&R Hewitt Hall Cooling	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT439	UH R&R Hewitt Hall Cooling	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT439	UH R&R Hewitt Hall Cooling	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT440	UNH R&R Main Street Fence	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT440	UNH R&R Main Street Fence	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT441	UNH R&R James Hall Painting	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT441	UNH R&R James Hall Painting	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT442	UNH R&R COLSA Horse Barn	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT442	UNH R&R COLSA Horse Barn	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT443	UNH R&R Railroad Safety Fence	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT443	UNH R&R Railroad Safety Fence	8I2000	R&R Transfers- BOT Required	0.00	658.56	658.56
1XT444	UNH R&R UNHM Entrance	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT444	UNH R&R UNHM Entrance	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT448	UNH R&R PCAC M220 Power	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT448	UNH R&R PCAC M220 Power	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT449	UNH R&R Parsons G232	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT450	UNH R&R MUB Flagpole	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT450	UNH R&R MUB Flagpole	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00

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B55NTRAN - Non-mandatory transfers

1XT451	UNH R&R Railroad Repairs	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	8O2000	R&R Transfers- BOT Required	0.00	(1,238.40)	(1,238.40)
1XT454	UNH R&R Forest Pk Heaters	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT454	UNH R&R Forest Pk Heaters	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT455	UNH R&R Transit Bldg Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT455	UNH R&R Transit Bldg Renovation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT456	UNH R&R Synthetic Turf Fields	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT456	UNH R&R Synthetic Turf Fields	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT456	UNH R&R Synthetic Turf Fields	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT456	UNH R&R Synthetic Turf Fields	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT456	UNH R&R Synthetic Turf Fields	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT459	UNH Repair & Replacement	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT459	UNH Repair & Replacement	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT460	UNH Repair & Replacement	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT460	UNH Repair & Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT461	UNH Repair & Replacement	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT461	UNH Repair & Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT463	UNH Repair & Replacement	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT464	UNH Repair & Replacement	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT464	UNH Repair & Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT465	UNH Repair & Replacement	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT467	Research BSC	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT467	Research BSC	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT468	Demeritt Room 20	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT468	Demeritt Room 20	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT471	Whittemore Misc Work	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT471	Whittemore Misc Work	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT472	Parsons 220/221a Carpet	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT472	Parsons 220/221a Carpet	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT473	Music Blackboard Retrofit	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT473	Music Blackboard Retrofit	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT474	New Aquatic Facility	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT474	New Aquatic Facility	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT474	New Aquatic Facility	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT474	New Aquatic Facility	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT474	New Aquatic Facility	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT475	Track & Field Improvements	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT475	Track & Field Improvements	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT476	Morse Hall 131 Renovation	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT476	Morse Hall 131 Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT476	Morse Hall 131 Renovation	8I2000	R&R Transfers- BOT Required	0.00	(0.01)	(0.01)
1XT477	ESCI Perchloric Project	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT477	ESCI Perchloric Project	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT479	Foundation Bldg	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT479	Foundation Bldg	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT480	T-Hall Parking Lot	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT481	Hewitt Hall Annex HVAC	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT481	Hewitt Hall Annex HVAC	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT482	CollegeBrook Interceptor	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT482	CollegeBrook Interceptor	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT482	CollegeBrook Interceptor	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT483	MUB G.S.RM Doors	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT485	Sterling Renovation	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT485	Sterling Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT485	Sterling Renovation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT487	Chemistry Paddle	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT487	Chemistry Paddle	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT490	Rudman Security	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT490	Rudman Security	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT493	Women's Locker Rm	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT493	Women's Locker Rm	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT494	Forest Park Ceiling	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT494	Forest Park Ceiling	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT495	UNHM Landscape Plan	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT496	UNHM Engineering	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT497	Amtrack Ticket	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT497	Amtrack Ticket	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT498	Kendall Bathroom	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT498	Kendall Bathroom	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT499	Murkland Move	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT499	Murkland Move	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT499	Murkland Move	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT500	PAMS HVAC	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT500	PAMS HVAC	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT501	James G21	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT501	James G21	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT502	Barton-putnam	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT502	Barton-putnam	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT502	Barton-putnam	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT503	Sculpture Renov	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00

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B55NTRAN - Non-mandatory transfers						
1XT503	Sculpture Renov	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT504	Hood House Tub	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT504	Hood House Tub	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT505	Parsons HVAC	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT505	Parsons HVAC	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT510	Demeritt Study	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT510	Demeritt Study	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT511	Heating Plant SPCC	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT511	Heating Plant SPCC	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT512	UNHM Move	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT512	UNHM Move	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT513	Heidelberg Harris	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT513	Heidelberg Harris	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1XT513	Heidelberg Harris	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT516	Murkland Whiteboards	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT516	Murkland Whiteboards	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT517	CEPS BSC Renov	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT517	CEPS BSC Renov	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT519	Fuel Oil Tanks	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT519	Fuel Oil Tanks	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	8I2000	R&R Transfers- BOT Required	(5,817.74)	0.00	0.00
1XT522	Chase OE Addition	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT522	Chase OE Addition	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT524	Parsons G213	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT524	Parsons G213	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT527	Stillings Bakery Power	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT530	Stoke A/C	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1XT530	Stoke A/C	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT530	Stoke A/C	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT531	Health Services Power	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT531	Health Services Power	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT532	Phon-a-thon Relocation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT532	Phon-a-thon Relocation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT533	IOL Move	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1XT533	IOL Move	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT533	IOL Move	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT534	Morrill Hall Roof Replacement	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT534	Morrill Hall Roof Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT534	Morrill Hall Roof Replacement	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT535	Dimond Library Roof Replacement	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT535	Dimond Library Roof Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT535	Dimond Library Roof Replacement	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT536	Zais Hall Roof Replacement	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT536	Zais Hall Roof Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT536	Zais Hall Roof Replacement	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT537	Figment Hall Roof Replacement	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT537	Figment Hall Roof Replacement	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT537	Figment Hall Roof Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT538	Rudman Hall Fume Hood Controls	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT538	Rudman Hall Fume Hood Controls	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT539	Parsons Hall Fume Hood Controls	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT539	Parsons Hall Fume Hood Controls	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT540	Campus Meter Upgrade and Repair	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT540	Campus Meter Upgrade and Repair	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT541	CNG Gas Line Extension	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT541	CNG Gas Line Extension	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT542	College Road Heating Line Replaceme	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT542	College Road Heating Line Replaceme	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT543	Sewer System Upgrades	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT543	Sewer System Upgrades	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT543	Sewer System Upgrades	8I2000	R&R Transfers- BOT Required	24,000.00	0.00	0.00
1XT543	Sewer System Upgrades	8I2010	DMA Transfers In	0.00	15,460.00	15,460.00
1XT543	Sewer System Upgrades	8O2000	R&R Transfers- BOT Required	1,000.00	0.00	0.00
1XT547	Demeritt DC Power	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT547	Demeritt DC Power	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT548	Demeritt Rm21	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT548	Demeritt Rm21	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT552	Classroom Electrical Upgrade	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT552	Classroom Electrical Upgrade	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT554	College Road/Main Street	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT554	College Road/Main Street	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT555	Parsons 212	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT555	Parsons 212	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT556	Design Proposal	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT556	Design Proposal	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT557	Poultry Building A/C	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT557	Poultry Building A/C	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XT558	Nesmith 205 A/C	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT558	Nesmith 205 A/C	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT562	Rosemary Lane Sewer	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT562	Rosemary Lane Sewer	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT563	Art Dept Graduate Partitions	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT563	Art Dept Graduate Partitions	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT568	Alumni Center Plan	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT568	Alumni Center Plan	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT569	Track Close Out	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT569	Track Close Out	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT570	Dimond Windows	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT570	Dimond Windows	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT571	MUB Patio Renovation	8I1039	For Capital Projects (not R&R)	0.00	(295.00)	(295.00)
1XT573	Huddleston A/C	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT573	Huddleston A/C	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT576	Buddy Howard Bench	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT580	Football Bleachers	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT580	Football Bleachers	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT581	Campus Painting	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT581	Campus Painting	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT581	Campus Painting	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT585	Parsons G234	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT585	Parsons G234	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT587	Music Dept Whiteboards	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT588	President's Carpet	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT588	President's Carpet	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT592	MUB 211 Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT592	MUB 211 Renovation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT593	Outdoor Riding Lighting	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT593	Outdoor Riding Lighting	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT594	Morrill Hall 312	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT594	Morrill Hall 312	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT595	Health Services Infill	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT595	Health Services Infill	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT597	Bratton Hall Wiring	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT597	Bratton Hall Wiring	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT600	CNG Phase II	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT600	CNG Phase II	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT600	CNG Phase II	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1XT600	CNG Phase II	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT601	Conant 101 Electrical Upgrade	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT601	Conant 101 Electrical Upgrade	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT605	Field House Weight Rm Equip	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1XT605	Field House Weight Rm Equip	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1XT605	Field House Weight Rm Equip	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT607	Demeritt Rm 203 Renovations	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT607	Demeritt Rm 203 Renovations	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT609	Demeritt Rm 5	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT609	Demeritt Rm 5	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT609	Demeritt Rm 5	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT610	Hennessey Lights	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT610	Hennessey Lights	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT612	Tormellini A/C	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT612	Tormellini A/C	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT613	Landscape Support	8I1039	For Capital Projects (not R&R)	0.00	(160.99)	(160.99)
1XT613	Landscape Support	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT614	Morse Hall Study	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT619	Turf Fields Maint/Upgrades	8O1039	For Capital Projects (not R&R)	0.00	(50,803.00)	(50,803.00)
1XT622	Southern Underpass Design	8I2000	R&R Transfers- BOT Required	0.00	(13,443.37)	(13,443.37)
1XT624	Parsons G218	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT624	Parsons G218	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT625	CIS Generators and Engineering	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT626	McConnell Conversion	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT626	McConnell Conversion	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT629	Spaulding G70 Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT629	Spaulding G70 Renovation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT631	Parsons Rm 140 Renov	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT631	Parsons Rm 140 Renov	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT634	MUB Game Room	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT634	MUB Game Room	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT636	Family Research Lab	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT636	Family Research Lab	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT637	PCAC Chalkboards	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT637	PCAC Chalkboards	8I2000	R&R Transfers- BOT Required	0.00	(0.05)	(0.05)
1XT641	PCAC Gallery Elevator	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT641	PCAC Gallery Elevator	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT642	Morrill 107 Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT642	Morrill 107 Renovation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT645	Oil Storage Tanks	8I2000	R&R Transfers- BOT Required	0.00	(4,186.50)	(4,186.50)
1XT650	Building Envelope	8I2000	R&R Transfers- BOT Required	(1,200.00)	12,875.95	12,875.95
1XT650	Building Envelope	8I2010	DMA Transfers In	200.00	0.00	0.00

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E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1XT651	Outside Bleachers	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT654	Electric Switchgear	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT654	Electric Switchgear	8I2000	R&R Transfers- BOT Required	(9,915.63)	0.00	0.00
1XT654	Electric Switchgear	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT655	Exterior Doors	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT655	Exterior Doors	8I2010	DMA Transfers In	40,285.24	19,304.69	19,304.69
1XT655	Exterior Doors	8O2010	DMA Transfers Out	(31,140.00)	0.00	0.00
1XT657	Fixed Classroom Seating	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT657	Fixed Classroom Seating	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT658	HVAC/R Systems	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT659	Life Safety Systems	8I2000	R&R Transfers- BOT Required	6,483.36	21,860.76	21,860.76
1XT659	Life Safety Systems	8I2010	DMA Transfers In	11,275.00	0.00	0.00
1XT659	Life Safety Systems	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT660	Plumbing Systems	8I2000	R&R Transfers- BOT Required	2,821.22	0.00	0.00
1XT660	Plumbing Systems	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT661	Roof Systems	8I2000	R&R Transfers- BOT Required	0.00	22,618.00	22,618.00
1XT661	Roof Systems	8I2010	DMA Transfers In	24,136.06	0.00	0.00
1XT661	Roof Systems	8O2000	R&R Transfers- BOT Required	0.00	(9,500.00)	(9,500.00)
1XT662	Storm Water II Compliance	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1XT663	VAT Replacement	8I2000	R&R Transfers- BOT Required	(19,696.00)	0.00	0.00
1XT663	VAT Replacement	8O2000	R&R Transfers- BOT Required	0.00	(1,922.30)	(1,922.30)
1XT666	Install Sprinkler 1 Leavitt	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT671	Parsons 213	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT671	Parsons 213	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT677	Hubbard Cupboard	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT678	Babcock Furnace	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT679	Christensen Door Replace	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT680	Williamson Door Replace	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT681	Parsons 138 Renovation	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
1XT681	Parsons 138 Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT681	Parsons 138 Renovation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT682	Horton Room 130	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT682	Horton Room 130	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT683	UNH-M Office Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT683	UNH-M Office Renovation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT683	UNH-M Office Renovation	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT685	Racquet Ball Courts	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT689	Morse room 372 & 373	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT690	BSC Consolidation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT690	BSC Consolidation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT694	Zercher Relocation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT694	Zercher Relocation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT695	Service Building Air	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT696	Nesmith Space Migration	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT697	Demeritt Rooms 21/20	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT697	Demeritt Rooms 21/20	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT698	Demeritt Rm 5 A/C	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT698	Demeritt Rm 5 A/C	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT699	Wildcat Statue	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1XT699	Wildcat Statue	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT699	Wildcat Statue	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT700	McDaniel Drive Relocation	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT701	Demeritt Renovation Rm 3&7	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT701	Demeritt Renovation Rm 3&7	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT702	Ballard Street Feasibility	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT703	1 Leavitt Lane Relocation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT703	1 Leavitt Lane Relocation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT705	DOT Shelter and Lighting	8O2000	R&R Transfers- BOT Required	0.00	(3,593.09)	(3,593.09)
1XT706	Putnam HVAC	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT707	PCAC Flood Repair	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT708	Memorials and Tributes	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT709	ROTC Power Rm 207	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT711	Telecom Office Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT712	Parsons Rm 247 Lab Renov	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	8O1039	For Capital Projects (not R&R)	(14,355.97)	0.00	0.00
1XT715	Parsons Hall Phase I Study	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT717	Gables Complex Addition	8I1039	For Capital Projects (not R&R)	0.00	57,353.36	57,353.36
1XT718	Hubbard Dormitory Addition	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT719	Southeast Residential Community	8I1039	For Capital Projects (not R&R)	0.00	(56,371.01)	(56,371.01)
1XT720	SARRC Institutional R&R	8I2000	R&R Transfers- BOT Required	1,000,000.00	900,000.00	900,000.00
1XT720	SARRC Institutional R&R	8O1003	NonMand Tran Out-Cost Share	0.00	(21,529.25)	(21,529.25)
1XT720	SARRC Institutional R&R	8O2000	R&R Transfers- BOT Required	(553,996.45)	(878,024.94)	(878,024.94)
1XT722	Interior Painting	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT722	Interior Painting	8I2010	DMA Transfers In	3,683.67	0.00	0.00
1XT722	Interior Painting	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT723	Enhanced Elect Equip-Morse	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT730	Exterior Paint - Academic Bldg	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT737	Hamilton Smith-Heating Upgrade	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT739	Stone Veneer at MUB Circle	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT739	Stone Veneer at MUB Circle	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT741	Hood House Bathroom Light/Fan	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1XT742	Hood House - Power Upgrade	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT745	Kitchen Cabinets - CSDC	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT748	MUB Ramp over Ravine	8I2000	R&R Transfers- BOT Required	0.00	(386.59)	(386.59)
1XT750	Surge Suppression-LCD Proj	8I1039	For Capital Projects (not R&R)	(4,451.14)	0.00	0.00
1XT752	Hamilton-Smith Renov-Discovery	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT753	Relocation of Observatory	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT754	Elevator Upgrades	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT754	Elevator Upgrades	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT758	Conant Andover Controls	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT759	HVAC Upgrades	8I1039	For Capital Projects (not R&R)	0.00	2,073.00	2,073.00
1XT759	HVAC Upgrades	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT759	HVAC Upgrades	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT760	Telecom/Client Serv-One Leavitt	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT761	Chiller Plate Exchangers	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT764	Dairy Research Building	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT766	ICP-MS Installation-Morse Hall	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT766	ICP-MS Installation-Morse Hall	8I2000	R&R Transfers- BOT Required	(14,795.68)	0.00	0.00
1XT771	Hood House Rm 228 Renovation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT773	Main Street Reconstruction	8O1003	NonMand Tran Out-Cost Share	(2,596.39)	0.00	0.00
1XT774	Research Greenhouse Repairs	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	8I1039	For Capital Projects (not R&R)	0.00	6,000.00	6,000.00
1XT777	Demeritt Renov/Exp Programming	8I2000	R&R Transfers- BOT Required	4,342.96	78,243.58	78,243.58
1XT784	"Low Hanging Fruit" Projects	8O2000	R&R Transfers- BOT Required	(7,876.91)	685.17	685.17
1XT785	SARRC Discretionary Funds	8I2000	R&R Transfers- BOT Required	8,972,400.00	6,702,400.00	6,702,400.00
1XT785	SARRC Discretionary Funds	8O1003	NonMand Tran Out-Cost Share	(201,000.00)	0.00	0.00
1XT785	SARRC Discretionary Funds	8O1006	NonMand Tran Out-General Funds	(530,896.00)	(450,896.00)	(450,896.00)
1XT785	SARRC Discretionary Funds	8O1009	NonMand Tran Out-Int Desig Fnds	(100,000.00)	(851,841.00)	(851,841.00)
1XT785	SARRC Discretionary Funds	8O1012	NonMand Tran Out-Auxiliary Funds	0.00	0.00	0.00
1XT785	SARRC Discretionary Funds	8O2000	R&R Transfers- BOT Required	(10,915,524.42)	(4,681,163.22)	(4,681,163.22)
1XT786	SARRC-President Unexpended	8I2000	R&R Transfers- BOT Required	12,500.00	12,500.00	12,500.00
1XT786	SARRC-President Unexpended	8O2000	R&R Transfers- BOT Required	(34,283.00)	(10,000.00)	(10,000.00)
1XT787	SARRC-VPAA Unexpended	8I2000	R&R Transfers- BOT Required	150,000.00	150,000.00	150,000.00
1XT787	SARRC-VPAA Unexpended	8O2000	R&R Transfers- BOT Required	(52,954.70)	(202,939.08)	(202,939.08)
1XT788	SARRC-VPFA Unexpended	8I2000	R&R Transfers- BOT Required	30,000.00	30,000.00	30,000.00
1XT788	SARRC-VPFA Unexpended	8O2000	R&R Transfers- BOT Required	(68,565.00)	(70,000.00)	(70,000.00)
1XT789	SARRC-VPR&PS Unexpended	8I2000	R&R Transfers- BOT Required	30,000.00	30,000.00	30,000.00
1XT789	SARRC-VPR&PS Unexpended	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT790	SARRC-VPS&AS Unexpended	8I2000	R&R Transfers- BOT Required	30,000.00	30,000.00	30,000.00
1XT790	SARRC-VPS&AS Unexpended	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1XT790	SARRC-VPS&AS Unexpended	8O2000	R&R Transfers- BOT Required	(36,449.50)	(14,728.60)	(14,728.60)
1XT791	SARRC-VP Comm Unexpended	8I2000	R&R Transfers- BOT Required	17,500.00	17,500.00	17,500.00
1XT791	SARRC-VP Comm Unexpended	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1XT791	SARRC-VP Comm Unexpended	8O1009	NonMand Tran Out-Int Desig Fnds	(20,443.12)	0.00	0.00
1XT791	SARRC-VP Comm Unexpended	8O2000	R&R Transfers- BOT Required	0.00	(3,358.81)	(3,358.81)
1XT792	Field House Fundraising Office	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT795	Methane Pipe Line	8I1023	IFB Transfers IN	0.00	30,000.00	30,000.00
1XT795	Methane Pipe Line	8I1039	For Capital Projects (not R&R)	0.00	242,903.39	242,903.39
1XT802	Carpet Replacements	8I1039	For Capital Projects (not R&R)	4,621.50	0.00	0.00
1XT802	Carpet Replacements	8I2000	R&R Transfers- BOT Required	0.00	1,743.21	1,743.21
1XT804	Parson Eye Wash Stations	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT805	Health Services 1st Floor Carpet	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT810	Campus Rec - Outer Field	8I1039	For Capital Projects (not R&R)	0.00	(4,625.12)	(4,625.12)
1XT811	Water Supply Study	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT812	Exterior Painting	8I1039	For Capital Projects (not R&R)	0.00	1,013.00	1,013.00
1XT812	Exterior Painting	8I2000	R&R Transfers- BOT Required	0.00	1,013.00	1,013.00
1XT812	Exterior Painting	8I2010	DMA Transfers In	33,636.17	0.00	0.00
1XT814	Morrill B02 & B04 Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT816	Football Stadium	8I2000	R&R Transfers- BOT Required	0.00	6,500.00	6,500.00
1XT817	Woodshop Collect/Ventilat. Sys.	8I2000	R&R Transfers- BOT Required	0.00	(1,547.01)	(1,547.01)
1XT819	Verrette House - SHARPP Renov.	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT821	Durham Fire Department AC	8I2000	R&R Transfers- BOT Required	0.00	(413.50)	(413.50)
1XT824	Schofield Bathroom ADA Renov.	8I2000	R&R Transfers- BOT Required	0.00	(119.12)	(119.12)
1XT826	Design Funds for FY07 Projects	8I2000	R&R Transfers- BOT Required	150,000.00	40,000.00	40,000.00
1XT826	Design Funds for FY07 Projects	8O2000	R&R Transfers- BOT Required	(48,697.50)	(25,382.00)	(25,382.00)
1XT828	Boiler Replacements/Repairs	8I2000	R&R Transfers- BOT Required	0.00	(10,415.00)	(10,415.00)
1XT833	Parsons Hall Rooms 151 & 201	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT834	Hewitt Annex Room 115	8I2000	R&R Transfers- BOT Required	0.00	(1,458.14)	(1,458.14)
1XT836	NH Hall-Concrete Bridge Repair	8I2000	R&R Transfers- BOT Required	0.00	(655.90)	(655.90)
1XT837	Organic Dairy	8I1039	For Capital Projects (not R&R)	(51,564.39)	0.00	0.00
1XT838	OISS Relocation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT840	James Hall Heating Coil Failure	8O2000	R&R Transfers- BOT Required	0.00	(14,779.35)	(14,779.35)
1XT841	Huddleston-Carsey Renov Phase I	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	8I2000	R&R Transfers- BOT Required	430,150.41	121,756.42	121,756.42
1XT843	McConnell Atrium	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	8O2000	R&R Transfers- BOT Required	(1,715.70)	0.00	0.00
1XT846	Nesmith Greenhouse Demolition	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XT847	CIS Data Center Expansion	8I2000	R&R Transfers- BOT Required	0.00	(6,979.75)	(6,979.75)
1XT848	1 Leavitt Lane CIS Expansion	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT848	1 Leavitt Lane CIS Expansion	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT850	Spaulding Lab Classrooms AC	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT850	Spaulding Lab Classrooms AC	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT851	Horton HVAC Upgrade	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT852	Spaulding HVAC Upgrade	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT853	Iddles HVAC Upgrade	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT856	Hood House Rm 218/Atrium Ren.	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT858	11 Brook Way Tree Damage Rep	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT860	Poultry Barn - EH&S Storage	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT862	Kendall HVAC Upgrade	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT863	Parsons Programming/Renov	8I1023	IFB Transfers IN	0.00	0.00	0.00
1XT863	Parsons Programming/Renov	8I2000	R&R Transfers- BOT Required	2,000,000.00	2,570,000.00	2,570,000.00
1XT866	Morrill B08 Renovation	8I2000	R&R Transfers- BOT Required	0.00	(52.96)	(52.96)
1XT875	Replace AC-Spaulding 116 & G16	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT876	Fairchild Program/Renovation	8I1039	For Capital Projects (not R&R)	0.00	211.11	211.11
1XT876	Fairchild Program/Renovation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT877	Emcor Contracted Utility Repairs	8I1039	For Capital Projects (not R&R)	0.00	100,000.00	100,000.00
1XT877	Emcor Contracted Utility Repairs	8I2000	R&R Transfers- BOT Required	100,000.00	100,000.00	100,000.00
1XT877	Emcor Contracted Utility Repairs	8I2010	DMA Transfers In	0.00	0.00	0.00
1XT877	Emcor Contracted Utility Repairs	8O1039	For Capital Projects (not R&R)	10,823.38	(60,595.14)	(60,595.14)
1XT877	Emcor Contracted Utility Repairs	8O2000	R&R Transfers- BOT Required	(73,873.27)	0.00	0.00
1XT877	Emcor Contracted Utility Repairs	8O2010	DMA Transfers Out	0.00	0.00	0.00
1XT878	Edgewood Water Tank Upgrade	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT880	Power Plant Smoke Stack Study	8I2000	R&R Transfers- BOT Required	70,000.00	0.00	0.00
1XT880	Power Plant Smoke Stack Study	8I2010	DMA Transfers In	0.00	0.00	0.00
1XT881	Boulder Field Fence	8I2000	R&R Transfers- BOT Required	0.00	(685.17)	(685.17)
1XT882	Indoor Pool Upgrade Study	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1XT882	Indoor Pool Upgrade Study	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT884	Recycle Bins/Smoking Bench	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT886	Fieldhouse Fire Alarm Replace	8I2000	R&R Transfers- BOT Required	0.00	3,031.41	3,031.41
1XT887	Rudman Cooling Tower Replace	8I2000	R&R Transfers- BOT Required	0.00	(203.52)	(203.52)
1XT888	Campus Appearance	8O2000	R&R Transfers- BOT Required	(14,233.09)	0.00	0.00
1XT889	Health Services Mold Abatement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT890	Highland House Driveway/Well	8I1039	For Capital Projects (not R&R)	0.00	(200.00)	(200.00)
1XT891	Sidewalk - Strafford Avenue	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT892	DFD Staging Area Paving	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT892	DFD Staging Area Paving	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT893	Conant Fume Hood	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT895	Methane Process Plant-Rochest.	8I1023	IFB Transfers IN	50,000.00	320,000.00	320,000.00
1XT895	Methane Process Plant-Rochest.	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT896	Methane Pipeline	8I1023	IFB Transfers IN	0.00	50,000.00	50,000.00
1XT896	Methane Pipeline	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT897	Power Plant Generator #2	8I1023	IFB Transfers IN	(50,000.00)	130,000.00	130,000.00
1XT897	Power Plant Generator #2	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT903	Philbrook Expansion	8I1023	IFB Transfers IN	0.00	0.00	0.00
1XT903	Philbrook Expansion	8I1039	For Capital Projects (not R&R)	0.00	17,740.00	17,740.00
1XT906	Steam Trap Replacements	8O2000	R&R Transfers- BOT Required	0.00	(2,189.00)	(2,189.00)
1XT907	Energy Efficiency Projects	8I1039	For Capital Projects (not R&R)	200,000.00	100,000.00	100,000.00
1XT907	Energy Efficiency Projects	8I2000	R&R Transfers- BOT Required	11,000.00	3,604.54	3,604.54
1XT907	Energy Efficiency Projects	8O1039	For Capital Projects (not R&R)	(127,300.00)	0.00	0.00
1XT908	Hewitt Basement-Phonathon	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT909	Swasey Pool Renovations	8I2000	R&R Transfers- BOT Required	0.00	(90,714.84)	(90,714.84)
1XT911	President House Upgrades	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT911	President House Upgrades	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT912	West Campus Sewer Interceptor	8I2000	R&R Transfers- BOT Required	(1,000.00)	0.00	0.00
1XT913	Main Street Utility Pipe Repl	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT913	Main Street Utility Pipe Repl	8I2010	DMA Transfers In	(303.73)	394,334.94	394,334.94
1XT914	Horton 4 Renovation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT915	Mooradian Turf Field	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT916	Lundholm Gymnasium Bleachers	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT917	EOC Transfer to Holloway	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT919	Kingsbury Computer Sc. AC Exp.	8I2000	R&R Transfers- BOT Required	0.00	(11,242.65)	(11,242.65)
1XT921	T-Hall - IFB Repayment	8I2000	R&R Transfers- BOT Required	832,851.96	832,851.94	832,851.94
1XT921	T-Hall - IFB Repayment	8O1024	NonMand Tran Out-Repay IFB Prin	(788,712.00)	(748,458.48)	(748,458.48)
1XT921	T-Hall - IFB Repayment	8O1027	NonMand Tran Out-Repay IFB Int	(44,139.96)	(84,393.48)	(84,393.48)
1XT922	Parsons Chemistry Libr Book Lift	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT922	Parsons Chemistry Libr Book Lift	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT925	Utility Master Plan	8I2000	R&R Transfers- BOT Required	(9,803.06)	0.00	0.00
1XT926	EH&S Office/Waste Storage	8I2000	R&R Transfers- BOT Required	0.00	(2,022.63)	(2,022.63)
1XT927	Elizabeth Demeritt Exterior	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT927	Elizabeth Demeritt Exterior	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT930	Telecom AC Upgrade	8I1039	For Capital Projects (not R&R)	0.00	(11,125.66)	(11,125.66)
1XT931	Huddleston-COLA Renov Phase 2	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT931	Huddleston-COLA Renov Phase 2	8I2000	R&R Transfers- BOT Required	0.00	(53,861.74)	(53,861.74)
1XT932	Morse 381 Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT932	Morse 381 Renovation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT934	NEC A Tower Sprinkler System	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT934	NEC A Tower Sprinkler System	8I2000	R&R Transfers- BOT Required	0.00	(360,454.65)	(360,454.65)
1XT935	PCAC A104 Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XT936	Kingsbury - IFB Repayment	8I2000	R&R Transfers- BOT Required	1,148,136.42	1,148,136.42	1,148,136.42
1XT936	Kingsbury - IFB Repayment	8O1024	NonMand Tran Out-Repay IFB Prin	(1,047,094.08)	(986,263.49)	(986,263.49)
1XT936	Kingsbury - IFB Repayment	8O1027	NonMand Tran Out-Repay IFB Int	(101,042.28)	(161,872.87)	(161,872.87)
1XT937	Southern Underpass - IFB Repay	8I2000	R&R Transfers- BOT Required	697,757.16	697,757.16	697,757.16
1XT937	Southern Underpass - IFB Repay	8O1024	NonMand Tran Out-Repay IFB Prin	(648,641.04)	(618,608.93)	(618,608.93)
1XT937	Southern Underpass - IFB Repay	8O1027	NonMand Tran Out-Repay IFB Int	(49,116.12)	(79,148.23)	(79,148.23)
1XT939	Barton 134 - Roofing/Insulation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT942	Bookstore Flashing Details-MUB	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT943	T-Hall G09 Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT943	T-Hall G09 Renovation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT944	CSDC Air Quality Improvements	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT944	CSDC Air Quality Improvements	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT945	Turbulence Research Facility	8I1039	For Capital Projects (not R&R)	0.00	400,000.00	400,000.00
1XT945	Turbulence Research Facility	8I2000	R&R Transfers- BOT Required	0.00	190,000.00	190,000.00
1XT947	UNH/Durham Traffic Model	8I1039	For Capital Projects (not R&R)	3,000.00	3,000.00	3,000.00
1XT947	UNH/Durham Traffic Model	8O1039	For Capital Projects (not R&R)	0.00	(620.00)	(620.00)
1XT948	UNHM Rm 362 Micro Biology Lab	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT948	UNHM Rm 362 Micro Biology Lab	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT950	Field House Roof Drains	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT950	Field House Roof Drains	8I2010	DMA Transfers In	0.00	36,322.62	36,322.62
1XT951	Indoor Track Upgrade	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT952	McConnell Hall Air Conditioning	8I1039	For Capital Projects (not R&R)	(26,403.10)	0.00	0.00
1XT952	McConnell Hall Air Conditioning	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT953	Golf Cart Storage Shed	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT954	AST Tanks Certification	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT955	Paul College Construction	8I1023	IFB Transfers IN	378,396.00	0.00	0.00
1XT955	Paul College Construction	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT957	Rudman-COLSA Dean's Office	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT958	ADA Projects	8I2000	R&R Transfers- BOT Required	100,000.00	100,000.00	100,000.00
1XT958	ADA Projects	8O2000	R&R Transfers- BOT Required	(500.00)	(10,000.00)	(10,000.00)
1XT959	Co-Gen BOP Enhancements	8I1023	IFB Transfers IN	0.00	(530,000.00)	(530,000.00)
1XT959	Co-Gen BOP Enhancements	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT959	Co-Gen BOP Enhancements	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT962	Field House Roof	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT963	T-Hall Rm 207 Modifications	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT964	1LL-Telecom Closet AC Upgrade	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT965	UNH Manchester Expansion	8I1039	For Capital Projects (not R&R)	45,000.00	0.00	0.00
1XT965	UNH Manchester Expansion	8I2000	R&R Transfers- BOT Required	50,000.00	0.00	0.00
1XT966	Front Heat Tunnel Upgrades	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT968	Dimond Library-Cooling Twr Rep	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT969	Rear Heating Loop near Horton	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT970	PCAC Heat Line Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT971	Hood House Rm 207 Renov	8I2000	R&R Transfers- BOT Required	0.00	(683.00)	(683.00)
1XT972	Horton Hall Partial Sprinkler Inst	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT973	Co-Gen Central Chiller	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT973	Co-Gen Central Chiller	8I2000	R&R Transfers- BOT Required	(529.00)	283,902.13	283,902.13
1XT974	Panic Alarm Installations	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT975	Putnam Exterior Painting	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT976	MUB AC Rooms 330-340	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT977	Ham-Smith B51A Heat Line Rep	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT978	Kingsbury Modifications	8I1039	For Capital Projects (not R&R)	95,150.00	43,500.00	43,500.00
1XT978	Kingsbury Modifications	8O1039	For Capital Projects (not R&R)	(18,000.00)	0.00	0.00
1XT979	Nesmith Rm 204 Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT979	Nesmith Rm 204 Renovation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT980	Library Way Tunnel Upgrade	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT981	Huddleston Hall Entry Stairs	8I2000	R&R Transfers- BOT Required	0.00	(11,516.33)	(11,516.33)
1XT983	Dimond Level G Photo Services	8I2000	R&R Transfers- BOT Required	0.00	(582.19)	(582.19)
1XT984	Dimond Level G PAD/IDC	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT985	T-Hall A/C	8I1039	For Capital Projects (not R&R)	0.00	1,889.65	1,889.65
1XT987	Horton 206/208 Classroom Rep.	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT988	Field House Door Replacements	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT988	Field House Door Replacements	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT989	Co-Gen/Utility System Repairs	8I1039	For Capital Projects (not R&R)	500,000.00	0.00	0.00
1XT989	Co-Gen/Utility System Repairs	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
1XT989	Co-Gen/Utility System Repairs	8O1039	For Capital Projects (not R&R)	(58,847.62)	0.00	0.00
1XT990	Kendall Hall AC Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT991	Parsons G232 Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT991	Parsons G232 Renovation	8I2000	R&R Transfers- BOT Required	0.00	(40.56)	(40.56)
1XT992	Sports Master Plan	8I1039	For Capital Projects (not R&R)	0.00	(6,686.68)	(6,686.68)
1XT993	Huddleston G10-Carsey Renov	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT993	Huddleston G10-Carsey Renov	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT994	Storm Drain Repair & Replace	8I1039	For Capital Projects (not R&R)	100,000.00	0.00	0.00
1XT994	Storm Drain Repair & Replace	8I2000	R&R Transfers- BOT Required	49,631.50	2,349.00	2,349.00
1XT994	Storm Drain Repair & Replace	8I2010	DMA Transfers In	68,167.65	36,848.85	36,848.85
1XT995	Organic Dairy Machine Shop	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT996	Morse 118A Car 54 Renov	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT996	Morse 118A Car 54 Renov	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XT997	Kendall Condenser Repair	8I2000	R&R Transfers- BOT Required	0.00	(14,503.51)	(14,503.51)
1XT998	Holloway Comm AHU-5 Mods	8I1039	For Capital Projects (not R&R)	125,217.20	0.00	0.00
1XT999	Field House Physician's Office	8I1039	For Capital Projects (not R&R)	0.00	(1,407.00)	(1,407.00)
1XTA00	COE Lab Heating/Ventilation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00

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E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1XTA01	Hitchcock Duct Bank	8I1039	For Capital Projects (not R&R)	0.00	(1,604.00)	(1,604.00)
1XTA02	T-Hall Retaining Wall Reconstr	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA02	T-Hall Retaining Wall Reconstr	8I2010	DMA Transfers In	(1,813.04)	115,000.00	115,000.00
1XTA03	NH Hall Classroom	8I1039	For Capital Projects (not R&R)	0.00	96,009.20	96,009.20
1XTA03	NH Hall Classroom	8I2000	R&R Transfers- BOT Required	0.00	41,146.80	41,146.80
1XTA03	NH Hall Classroom	8O2000	R&R Transfers- BOT Required	(32,850.49)	0.00	0.00
1XTA04	Field House Weight Rm Expans	8I1039	For Capital Projects (not R&R)	0.00	3,280.00	3,280.00
1XTA05	Hennessy Theatre Sprinkler Syst	8I2000	R&R Transfers- BOT Required	0.00	(24,004.05)	(24,004.05)
1XTA06	Barton Elevator Code Repair	8I2000	R&R Transfers- BOT Required	0.00	52,573.72	52,573.72
1XTA07	Conant Elevator Code Repair	8I2000	R&R Transfers- BOT Required	0.00	(243.60)	(243.60)
1XTA08	HS-Moisture Infiltration Mitigat	8I1039	For Capital Projects (not R&R)	33,384.00	216,898.00	216,898.00
1XTA09	Hamilton-Smith Rm 127 Restor	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA10	Ham-Smith Classroom Painting	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA10	Ham-Smith Classroom Painting	8I2010	DMA Transfers In	0.00	16,000.00	16,000.00
1XTA11	Morse Hall-Hot Water Pump	8I2000	R&R Transfers- BOT Required	0.00	19,491.40	19,491.40
1XTA12	1 Leavitt Center Boiler	8I2000	R&R Transfers- BOT Required	0.00	16,063.11	16,063.11
1XTA13	11 Brook Way Boiler	8I2000	R&R Transfers- BOT Required	0.00	5,957.96	5,957.96
1XTA14	CSDC Facility Improv Study	8I1039	For Capital Projects (not R&R)	0.00	(3,663.98)	(3,663.98)
1XTA15	Johnson Theatre Terrace	8I2000	R&R Transfers- BOT Required	0.00	672.60	672.60
1XTA16	Marine Storage Facility	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTA16	Marine Storage Facility	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA17	North Drive Reconstruction	8I2000	R&R Transfers- BOT Required	1,712.10	31,910.55	31,910.55
1XTA18	North Drive Roundabout	8I1039	For Capital Projects (not R&R)	0.00	150,000.00	150,000.00
1XTA18	North Drive Roundabout	8I2000	R&R Transfers- BOT Required	54,877.52	16,560.20	16,560.20
1XTA19	Spaulding/PCAC Dom Hot Water	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA19	Spaulding/PCAC Dom Hot Water	8I2010	DMA Transfers In	0.00	126,307.26	126,307.26
1XTA20	Pettee Hall Entrance Canopy	8I2000	R&R Transfers- BOT Required	0.00	(1,500.00)	(1,500.00)
1XTA21	South Drive Traffic Study	8I1039	For Capital Projects (not R&R)	0.00	620.00	620.00
1XTA21	South Drive Traffic Study	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA22	Grant Appl/Study-Gregg Expan	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA23	Grant Appl/Study-Nesmith Expan	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA24	Motor Pool Garage Roof	8I2000	R&R Transfers- BOT Required	0.00	41,593.00	41,593.00
1XTA25	Asset Management/Maintenance	8I1039	For Capital Projects (not R&R)	100,000.00	100,541.96	100,541.96
1XTA25	Asset Management/Maintenance	8O1039	For Capital Projects (not R&R)	(55,000.00)	0.00	0.00
1XTA26	Robinson House Demolition	8I2000	R&R Transfers- BOT Required	0.00	(625.00)	(625.00)
1XTA27	18 Waterworks - Repairs	8I2000	R&R Transfers- BOT Required	1,080.63	634.00	634.00
1XTA27	18 Waterworks - Repairs	8I2010	DMA Transfers In	0.00	0.00	0.00
1XTA28	Indoor Pool - HVAC	8I1039	For Capital Projects (not R&R)	(36,932.27)	(70,953.24)	(70,953.24)
1XTA29	Indoor Pool - Shell & Filtration	8I1039	For Capital Projects (not R&R)	0.00	(29,046.76)	(29,046.76)
1XTA30	Outer Field-Power Infrastr/Lights	8I1039	For Capital Projects (not R&R)	(38,743.72)	100,000.00	100,000.00
1XTA33	Whitemore Arena Renovations	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTA34	NH Hall Stairwell Repairs	8I2000	R&R Transfers- BOT Required	0.00	1,922.30	1,922.30
1XTA35	CSDC-Conference Space Renov	8I1039	For Capital Projects (not R&R)	0.00	(438.12)	(438.12)
1XTA36	New Castle Picnic Pavilion	8I1039	For Capital Projects (not R&R)	6,000.00	0.00	0.00
1XTA37	CSDC-Driveway/Sidewalks	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA37	CSDC-Driveway/Sidewalks	8I2010	DMA Transfers In	0.00	78,248.00	78,248.00
1XTA38	T-Hall Fire Alarm System	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA38	T-Hall Fire Alarm System	8I2010	DMA Transfers In	0.00	65,000.00	65,000.00
1XTA39	Nesmith Roofing Repairs	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA39	Nesmith Roofing Repairs	8I2010	DMA Transfers In	0.00	47,710.00	47,710.00
1XTA40	Jackson Lab Water/Sewer Impr	8I2000	R&R Transfers- BOT Required	0.00	21,000.00	21,000.00
1XTA41	Hamilton-Smith Exterior Paint	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA41	Hamilton-Smith Exterior Paint	8I2010	DMA Transfers In	0.00	21,973.84	21,973.84
1XTA42	Hood House Window Lintels	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA42	Hood House Window Lintels	8I2010	DMA Transfers In	30,000.00	0.00	0.00
1XTA43	West Edge Road Entrance Rep	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA43	West Edge Road Entrance Rep	8I2010	DMA Transfers In	0.00	48,067.00	48,067.00
1XTA44	College Road Reconstruction	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA44	College Road Reconstruction	8I2010	DMA Transfers In	0.00	61,190.53	61,190.53
1XTA45	Service Bldg-Art Dept Air Filters	8I1039	For Capital Projects (not R&R)	(703.00)	7,000.00	7,000.00
1XTA47	Field House Heat System Rep	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA47	Field House Heat System Rep	8I2010	DMA Transfers In	84,952.00	37,437.81	37,437.81
1XTA48	Band Practice Area Lighting	8I1039	For Capital Projects (not R&R)	(400.00)	11,900.00	11,900.00
1XTA49	Family Housing Market Assess	8I1039	For Capital Projects (not R&R)	(1,161.83)	47,800.00	47,800.00
1XTA50	Morse RCC AC & Repairs	8I1039	For Capital Projects (not R&R)	60,000.00	0.00	0.00
1XTA50	Morse RCC AC & Repairs	8I2000	R&R Transfers- BOT Required	600,000.00	30,000.00	30,000.00
1XTA51	Field House Windows Replace	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA51	Field House Windows Replace	8I2010	DMA Transfers In	125,000.00	29,000.00	29,000.00
1XTA52	Burley-DeMeritt House Renov	8I2000	R&R Transfers- BOT Required	0.00	10,000.00	10,000.00
1XTA53	Telecom 150KW Generator Upgr	8I1039	For Capital Projects (not R&R)	0.00	120,903.90	120,903.90
1XTA54	Dimond Library Study	8I1039	For Capital Projects (not R&R)	0.00	72,800.00	72,800.00
1XTA55	Javelin Approach - Lower Field	8I1039	For Capital Projects (not R&R)	0.00	15,934.00	15,934.00
1XTA55	Javelin Approach - Lower Field	8I2000	R&R Transfers- BOT Required	(218.00)	20,850.00	20,850.00
1XTA56	OEHS Programming Study	8I2000	R&R Transfers- BOT Required	0.00	50,700.00	50,700.00
1XTA57	Garrison Relocation Projects	8I2000	R&R Transfers- BOT Required	0.00	40,000.00	40,000.00
1XTA58	Field House Air Handlers	8I2000	R&R Transfers- BOT Required	0.00	6,400.00	6,400.00
1XTA59	Solar Major Overhaul	8I1039	For Capital Projects (not R&R)	138,561.80	63,213.65	63,213.65
1XTA60	Solar Recuperator	8I1039	For Capital Projects (not R&R)	35,095.58	16,001.33	16,001.33
1XTA61	Indoor Track-Heating Coils	8I2000	R&R Transfers- BOT Required	0.00	10,082.00	10,082.00
1XTA61	Indoor Track-Heating Coils	8I2010	DMA Transfers In	109,773.00	0.00	0.00
1XTA62	Pedestrian Foot Bridges Repairs	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00

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E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1XTA62	Pedestrian Foot Bridges Repairs	8I2010	DMA Transfers In	84,000.00	85,000.00	85,000.00
1XTA63	Nesmith - Misc Repairs	8I2000	R&R Transfers- BOT Required	2,281.25	5,742.00	5,742.00
1XTA64	T-Hall - Misc Repairs	8I1039	For Capital Projects (not R&R)	(5,913.80)	25,000.00	25,000.00
1XTA64	T-Hall - Misc Repairs	8I2000	R&R Transfers- BOT Required	0.00	2,590.00	2,590.00
1XTA66	SARRC - Athletics Discretionary	8I2000	R&R Transfers- BOT Required	30,000.00	30,000.00	30,000.00
1XTA66	SARRC - Athletics Discretionary	8O2000	R&R Transfers- BOT Required	(32,432.00)	(27,350.00)	(27,350.00)
1XTA67	Power Distribution Systems	8I1039	For Capital Projects (not R&R)	48,847.62	0.00	0.00
1XTA67	Power Distribution Systems	8I2000	R&R Transfers- BOT Required	0.00	20,000.00	20,000.00
1XTA69	Rail Platform/Transit Station Maint	8I2000	R&R Transfers- BOT Required	0.00	4,852.84	4,852.84
1XTA69	Rail Platform/Transit Station Maint	8O1003	NonMand Tran Out-Cost Share	(897.70)	0.00	0.00
1XTA70	Smith Hall Renovation	8I1039	For Capital Projects (not R&R)	100,000.00	0.00	0.00
1XTA70	Smith Hall Renovation	8I2000	R&R Transfers- BOT Required	1,660,000.00	100,000.00	100,000.00
1XTA72	Field House HVAC Replacements	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA72	Field House HVAC Replacements	8I2010	DMA Transfers In	185,000.00	15,000.00	15,000.00
1XTA73	Hamilton-Smith 216/218 Restorat	8I2010	DMA Transfers In	59,004.50	135,000.00	135,000.00
1XTA74	Horton 210 Restoration	8I2010	DMA Transfers In	49,469.45	135,000.00	135,000.00
1XTA75	NH Hall to Heat Plant Steam Line	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA75	NH Hall to Heat Plant Steam Line	8I2010	DMA Transfers In	430,000.00	55,000.00	55,000.00
1XTA76	Heating Plant Roof Replacement	8I2000	R&R Transfers- BOT Required	0.00	4,750.00	4,750.00
1XTA76	Heating Plant Roof Replacement	8I2010	DMA Transfers In	69,669.47	0.00	0.00
1XTA77	Rudman Cooling Twr Roof Repair	8I2000	R&R Transfers- BOT Required	0.00	4,750.00	4,750.00
1XTA77	Rudman Cooling Twr Roof Repair	8I2010	DMA Transfers In	31,778.00	0.00	0.00
1XTA78	Pettee Hall Water Intrusion Rep.	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA78	Pettee Hall Water Intrusion Rep.	8I2010	DMA Transfers In	96,713.61	20,000.00	20,000.00
1XTA79	The Dell Walkways/Stairs Improv.	8I2010	DMA Transfers In	0.00	185,000.00	185,000.00
1XTA80	Dimond Libr - Rep Flood Damage	8I2000	R&R Transfers- BOT Required	0.00	425,000.00	425,000.00
1XTA81	Sub Station #3 Spill Cleanup	8I1039	For Capital Projects (not R&R)	0.00	60,595.14	60,595.14
1XTA82	Field House-BSC Water Damage	8I2000	R&R Transfers- BOT Required	163.53	29,100.00	29,100.00
1XTA83	Wind Storm Damages	8I2000	R&R Transfers- BOT Required	0.00	14,569.00	14,569.00
1XTA84	MUB Ext Panels Replacement	8I1039	For Capital Projects (not R&R)	441,145.00	11,500.00	11,500.00
1XTA85	Hewitt Hall Carpet Replacement	8I2010	DMA Transfers In	31,998.56	40,000.00	40,000.00
1XTA86	Horton NHE 163 Elevator	8I2010	DMA Transfers In	60,210.58	0.00	0.00
1XTA87	Dimond Libr Elevator NHE 2190	8I2010	DMA Transfers In	0.00	0.00	0.00
1XTA88	Hood House Drive/Retaining Wall	8I2010	DMA Transfers In	168,013.23	45,000.00	45,000.00
1XTA90	Kendall Hall Interior Painting	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA90	Kendall Hall Interior Painting	8I2010	DMA Transfers In	0.00	11,662.13	11,662.13
1XTA91	Hersey House Demolition	8I1039	For Capital Projects (not R&R)	1,500.00	0.00	0.00
1XTA91	Hersey House Demolition	8I2000	R&R Transfers- BOT Required	30,854.81	25,000.00	25,000.00
1XTA92	T-Hall Roof Snow Diverters	8I2000	R&R Transfers- BOT Required	(238.00)	21,000.00	21,000.00
1XTA93	Hamilton-Smith Walkways	8I2000	R&R Transfers- BOT Required	0.00	8,900.00	8,900.00
1XTA93	Hamilton-Smith Walkways	8I2010	DMA Transfers In	8,000.00	0.00	0.00
1XTA94	Jackson Lab Generator	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTA95	PCAC Front Entr Landscaping	8I2000	R&R Transfers- BOT Required	0.00	20,000.00	20,000.00
1XTA95	PCAC Front Entr Landscaping	8I2010	DMA Transfers In	1,925.00	0.00	0.00
1XTA96	NH Hall Entrance Upgrade	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTA96	NH Hall Entrance Upgrade	8I2000	R&R Transfers- BOT Required	34,566.19	10,000.00	10,000.00
1XTA96	NH Hall Entrance Upgrade	8I2010	DMA Transfers In	26,000.00	0.00	0.00
1XTA98	Conant Renov-Hersey Relocation	8I1039	For Capital Projects (not R&R)	11,950.00	0.00	0.00
1XTA98	Conant Renov-Hersey Relocation	8I2000	R&R Transfers- BOT Required	20,044.74	25,000.00	25,000.00
1XTA99	Horton Hall Interior Painting	8I2010	DMA Transfers In	37,210.50	32,000.00	32,000.00
1XTB00	Field House Irrigation Shed	8I2000	R&R Transfers- BOT Required	11,970.00	15,500.00	15,500.00
1XTB01	PCAC Art Gallery AC Unit Repl	8I2010	DMA Transfers In	0.00	41,477.00	41,477.00
1XTB02	Sidewalk Repairs	8I2000	R&R Transfers- BOT Required	17,304.47	0.00	0.00
1XTB02	Sidewalk Repairs	8I2010	DMA Transfers In	93,190.38	13,000.00	13,000.00
1XTB03	Campus Tree Planting/Repl	8I2000	R&R Transfers- BOT Required	0.00	40,000.00	40,000.00
1XTB04	NEC Chiller Replacement	8I2000	R&R Transfers- BOT Required	0.00	3,941.00	3,941.00
1XTB05	President's Conf Rm-AV Upgrade	8I2000	R&R Transfers- BOT Required	0.00	70,000.00	70,000.00
1XTB06	Boathouse/Mendums Pond Impr	8I1039	For Capital Projects (not R&R)	189,527.63	10,800.00	10,800.00
1XTB07	Hood House Foundation Repair	8I2010	DMA Transfers In	60,453.00	17,000.00	17,000.00
1XTB08	Field House Water Pressure Impr	8I2000	R&R Transfers- BOT Required	0.00	1,700.00	1,700.00
1XTB08	Field House Water Pressure Impr	8I2010	DMA Transfers In	13,269.28	0.00	0.00
1XTB09	JEL Renovation Backstop	8I1039	For Capital Projects (not R&R)	35,000.00	39,529.00	39,529.00
1XTB09	JEL Renovation Backstop	8I2000	R&R Transfers- BOT Required	0.00	26,000.00	26,000.00
1XTB10	Hamilton-Smith Masonry Repairs	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTB10	Hamilton-Smith Masonry Repairs	8I2010	DMA Transfers In	45,000.00	0.00	0.00
1XTB11	Field House Masonry Repairs	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTB11	Field House Masonry Repairs	8I2010	DMA Transfers In	25,000.00	0.00	0.00
1XTB12	Ecoline R&R	8I1039	For Capital Projects (not R&R)	50,000.00	200,000.00	200,000.00
1XTB13	Rec Sports Cooling System	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTB14	Nesmith-West End Catch Basin	8I2010	DMA Transfers In	25,335.00	0.00	0.00
1XTB15	11 Brook Way Roof Replacement	8I2010	DMA Transfers In	16,650.00	0.00	0.00
1XTB16	McConnell Grd Wtr Pump/Contr	8I2010	DMA Transfers In	13,573.00	0.00	0.00
1XTB17	Huddleston Parapit/Lintel Repairs	8I2010	DMA Transfers In	6,011.00	0.00	0.00
1XTB18	Hamilton-Smith Roof/Gutter Rep	8I2010	DMA Transfers In	35,000.00	0.00	0.00
1XTB19	Conant Hall Window/Door Repl	8I2010	DMA Transfers In	56,745.00	0.00	0.00
1XTB20	Stoke Hall Electrical Maintenance	8I1039	For Capital Projects (not R&R)	24,623.00	0.00	0.00
1XTB20	Stoke Hall Electrical Maintenance	8I2010	DMA Transfers In	6,000.00	0.00	0.00
1XTB21	HVAC Mech Systems Repairs	8I2000	R&R Transfers- BOT Required	26,749.50	0.00	0.00
1XTB21	HVAC Mech Systems Repairs	8I2010	DMA Transfers In	0.00	0.00	0.00
1XTB22	NEC Kellogg 1988 Renovation	8I2000	R&R Transfers- BOT Required	999,100.45	0.00	0.00
1XTB23	Horton Exterior Facade	8I2010	DMA Transfers In	55,000.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XTB23	Horton Exterior Facade	8O1009	NonMand Tran Out-Int Desig Fnds	(5,000.00)	0.00	0.00
1XTB24	Kendall Hall Fire Alarm Repl	8I2010	DMA Transfers In	0.00	0.00	0.00
1XTB25	Dimond Library Cooling Tower	8I2010	DMA Transfers In	30,000.00	0.00	0.00
1XTB26	Conant Hall Fire Alarm System	8I2010	DMA Transfers In	100,000.00	0.00	0.00
1XTB27	Field House Locker Replacement	8I2010	DMA Transfers In	85,000.00	0.00	0.00
1XTB28	Ham-Smith Classroom HVAC	8I2010	DMA Transfers In	0.00	0.00	0.00
1XTB29	Philbrook Chiller Node Steam Ln	8I2000	R&R Transfers- BOT Required	827,660.00	0.00	0.00
1XTB30	1 Leavitt-Water Intrusion Repairs	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTB30	1 Leavitt-Water Intrusion Repairs	8I2010	DMA Transfers In	21,630.65	0.00	0.00
1XTB31	Rudman Hall - Condenser Units	8I1039	For Capital Projects (not R&R)	31,650.00	0.00	0.00
1XTB31	Rudman Hall - Condenser Units	8I2010	DMA Transfers In	56,000.00	0.00	0.00
1XTB32	Stadium Bleacher Repairs	8I2010	DMA Transfers In	15,056.43	0.00	0.00
1XTB33	Morrill Hall AC	8I1039	For Capital Projects (not R&R)	15,282.00	0.00	0.00
1XTB34	Gregg Hall - Suppl AC Rm 420	8I1039	For Capital Projects (not R&R)	17,000.00	0.00	0.00
1XTB35	Morse Hall - Boiler Replacement	8I2010	DMA Transfers In	90,000.00	0.00	0.00
1XTB36	Hamilton-Smith Interior Repairs	8I2010	DMA Transfers In	23,153.00	0.00	0.00
1XTB37	Organic Dairy Processing Fac	8I1039	For Capital Projects (not R&R)	12,000.00	0.00	0.00
1XTB38	Steam Ln-Congreve to Ham-Smith	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTB38	Steam Ln-Congreve to Ham-Smith	8I2010	DMA Transfers In	320,000.00	0.00	0.00
1XTB39	Huddleston Rm 104 - Humanities	8I1039	For Capital Projects (not R&R)	32,353.00	0.00	0.00
1XTB40	Spaulding 171 Renovation	8I1039	For Capital Projects (not R&R)	43,190.00	0.00	0.00
1XTB41	Central Plant Steam Turbine Rep	8I1039	For Capital Projects (not R&R)	191,337.73	0.00	0.00
1XTB41	Central Plant Steam Turbine Rep	8I2000	R&R Transfers- BOT Required	73,873.27	0.00	0.00
1XTB41	Central Plant Steam Turbine Rep	8I2010	DMA Transfers In	0.00	0.00	0.00
1XTB42	Philbrook Chiller Node Expansion	8I2000	R&R Transfers- BOT Required	92,266.00	0.00	0.00
1XTB43	Kingsbury - ECE Tower Support	8I1039	For Capital Projects (not R&R)	54,000.00	0.00	0.00
1XTB44	T-Hall - OISS Expansion	8I2000	R&R Transfers- BOT Required	13,329.70	0.00	0.00
1XTB45	Spaulding - 120/G24 Restoration	8I2000	R&R Transfers- BOT Required	31,829.00	0.00	0.00
1XTB46	T-Hall Carpet Replacement	8I2000	R&R Transfers- BOT Required	102,848.00	0.00	0.00
1XTB47	Stoke Hall Renovations	8I1039	For Capital Projects (not R&R)	23,650.00	0.00	0.00
1XTB47	Stoke Hall Renovations	8I2000	R&R Transfers- BOT Required	117,560.00	0.00	0.00
1XTB48	Hewitt Hall Rm 156 Renov - AV	8I1039	For Capital Projects (not R&R)	17,550.00	0.00	0.00
1XTB49	Rudman Chilled Water System	8I2000	R&R Transfers- BOT Required	75,000.00	0.00	0.00
1XTB50	IH Project Assessment	8I2000	R&R Transfers- BOT Required	5,000.00	0.00	0.00
1XTB51	Kingman Farmhouse Repairs	8I2000	R&R Transfers- BOT Required	1,375.00	0.00	0.00
1XTB52	Central Receiving Roof Replacement	8I2000	R&R Transfers- BOT Required	7,500.00	0.00	0.00
1XTB53	Wiswall Dam Impoundment Gauge	8I1039	For Capital Projects (not R&R)	30,480.00	0.00	0.00
1XTB54	Ham-Smith Water Damage Repair	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTB54	Ham-Smith Water Damage Repair	8I2010	DMA Transfers In	245,000.00	0.00	0.00
1XTB54	Ham-Smith Water Damage Repair	8O1006	NonMand Tran Out-General Funds	(2,424.98)	0.00	0.00
1XTB54	Ham-Smith Water Damage Repair	8O1009	NonMand Tran Out-Int Desig Fnds	(10,098.54)	0.00	0.00
1XTB55	Spaulding 101 & 103 Renovation	8I1039	For Capital Projects (not R&R)	30,612.00	0.00	0.00
1XTB56	Great Lawn Flag and Monument	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTB56	Great Lawn Flag and Monument	8I2010	DMA Transfers In	11,000.00	0.00	0.00
1XTB57	Outer Field Storage Building	8I1039	For Capital Projects (not R&R)	93,314.49	0.00	0.00
1XTB58	Spaulding 120 Auditorium Renov	8I2010	DMA Transfers In	86,000.00	0.00	0.00
1XTB59	Spaulding G26 Renovation	8I2010	DMA Transfers In	33,000.00	0.00	0.00
1XTB60	Wolff House Renovation	8I2000	R&R Transfers- BOT Required	190,000.00	0.00	0.00
1XTB61	Nesmith & Devine Utility Pit Recons	8I2010	DMA Transfers In	1,000.00	0.00	0.00
1XTB62	Philbrook Chiller Plant Transformer	8I2010	DMA Transfers In	4,000.00	0.00	0.00
1XTB63	Bremner Field Replacement	8I1039	For Capital Projects (not R&R)	185,000.00	0.00	0.00
1XTB63	Bremner Field Replacement	8I2000	R&R Transfers- BOT Required	10,000.00	0.00	0.00
1XTB63	Bremner Field Replacement	8I2010	DMA Transfers In	0.00	0.00	0.00
1XTB64	Field House Soccer Field Drainage	8I2000	R&R Transfers- BOT Required	6,200.00	0.00	0.00
1XTB65	Pettee Hall Lighting Inverter Rep	8I2010	DMA Transfers In	1,988.28	0.00	0.00
1XTB66	Kendall Hall Window Caulking	8I2010	DMA Transfers In	37,281.00	0.00	0.00
1XTB67	Stoke Business Office Carpet	8I1039	For Capital Projects (not R&R)	25,680.00	0.00	0.00
1XTB68	Field House Locker Rm Showers	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XTB68	Field House Locker Rm Showers	8I2010	DMA Transfers In	10,000.00	0.00	0.00
1XTB69	JEL Parking & Road Reconstruction	8I2010	DMA Transfers In	6,475.00	0.00	0.00
1XTB70	T-Hall Water Infiltration Repairs	8I2010	DMA Transfers In	85,000.00	0.00	0.00
1XTB71	Field House Door Replacements	8I2010	DMA Transfers In	31,140.00	0.00	0.00
1XTB72	Kendall Hall VAT Abatement	8I2010	DMA Transfers In	1,000.00	0.00	0.00
1XTB74	T-Hall Slope Groundcover	8I2000	R&R Transfers- BOT Required	22,110.00	0.00	0.00
1XTB75	1 Leavitt Lane Main Entrance	8I2010	DMA Transfers In	45,330.50	0.00	0.00
1XTB76	James Hall G40E Bench & Electrical	8I1039	For Capital Projects (not R&R)	13,487.00	0.00	0.00
1XTB77	Conant Hall - Misc Repairs	8I2010	DMA Transfers In	10,000.00	0.00	0.00
1XTB80	MUB Leadership Renovation	8I1039	For Capital Projects (not R&R)	26,900.00	0.00	0.00
1XTB81	Field House Sprinkler-Egress-Emerg	8I2010	DMA Transfers In	11,000.00	0.00	0.00
1XTB82	Poultry Barn-Tumor Res Bldg Demo	8I1039	For Capital Projects (not R&R)	55,000.00	0.00	0.00
1XTB83	High Voltage Electr Distribution	8I2010	DMA Transfers In	100.00	0.00	0.00
1XTB85	Student Rec Field Egress Lighting	8I1039	For Capital Projects (not R&R)	6,249.50	0.00	0.00
1XTB85	Student Rec Field Egress Lighting	8I2000	R&R Transfers- BOT Required	6,249.50	0.00	0.00
1XTB86	Miscellaneous Electrical	8I1039	For Capital Projects (not R&R)	3,937.00	0.00	0.00
1XTB87	AV - Electrical Projects	8I1039	For Capital Projects (not R&R)	10,000.00	0.00	0.00
1XTB88	Elliott Alumni Ctr Interior Improv	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTB89	Dimond Lib Level 1 Staff Relocation	8I1039	For Capital Projects (not R&R)	70,000.00	0.00	0.00
1XTB91	Human Resources HVAC Upgrade	8I1039	For Capital Projects (not R&R)	23,679.00	0.00	0.00
1XTB96	BAS System Upgrades	8I1039	For Capital Projects (not R&R)	50,000.00	0.00	0.00
1XTCGO	Cogen Equipment Offset Fund	8O1039	For Capital Projects (not R&R)	(95,060.00)	0.00	0.00
1XTDMA	UNH Deferred Maint Assessments	8I2010	DMA Transfers In	3,897,342.07	2,138,902.36	2,138,902.36

UNH - Durham

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1XTDMA	UNH Deferred Maint Assessments	8O2010	DMA Transfers Out	(3,832,336.20)	(2,136,568.78)	(2,136,568.78)
1XTFMS	FAMIS System Upgrade	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XTFMS	FAMIS System Upgrade	8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00
1XTFMS	FAMIS System Upgrade	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTFMS	FAMIS System Upgrade	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XTGAR	GARAGE CAP EQUIP FUND	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XTGAR	GARAGE CAP EQUIP FUND	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTGAR	GARAGE CAP EQUIP FUND	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTGEN	University Operations Equipment 09	8I1039	For Capital Projects (not R&R)	0.00	885,000.00	885,000.00
1XTGEN	University Operations Equipment 09	8I2005	R&R Transfers- Optional	0.00	7,698.13	7,698.13
1XTGEN	University Operations Equipment 09	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XTGRN	Grounds Equipment Fund	8I2005	R&R Transfers- Optional	0.00	(7,698.13)	(7,698.13)
1XTOMR	Operations &Maintenance R&R Reserve	8I1039	For Capital Projects (not R&R)	685,000.00	0.00	0.00
1XTOMR	Operations &Maintenance R&R Reserve	8O1039	For Capital Projects (not R&R)	(130,000.00)	0.00	0.00
1XTSBA	Service Bldg AirQuality Remediation	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XTSBA	Service Bldg AirQuality Remediation	8I1039	For Capital Projects (not R&R)	50,000.00	0.00	0.00
1XTTRN	10 WestEdge Training Fac Renovation	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XTTRN	10 WestEdge Training Fac Renovation	8I1039	For Capital Projects (not R&R)	80,000.00	0.00	0.00
1XU001	UNH Unexpended Repair & Replacement	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XU002	UNH Unexpended Repair & Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XU002	UNH Unexpended Repair & Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XU002	UNH Unexpended Repair & Replacement	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XU002	UNH Unexpended Repair & Replacement	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XU007	UNH Ag&Sat Satellite Link	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XU008	UNH Vehicle Replacement Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XU009	UNH Unexpended Plant	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XU009	UNH Unexpended Plant	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XU010	UNH Foundation Space Project	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XU011	UNH Benefactor Conversion	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XU011	UNH Benefactor Conversion	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XU012	Benefactor Replacement	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XU012	Benefactor Replacement	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XX001	CES Copy Machine Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XX003	CES Copy Machine Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XX003	CES Copy Machine Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XX004	CES Forestry Copy Machine Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XX005	CES Vehicle Maintenance	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XX007	IOL Equipment Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00

***Total Non-mandatory transfers

(2,025,360.41)	11,405,282.39	11,405,282.39

Uncoded - Accounts Not Coded to Ausrecna Attribute

111641	Coastal Ocean Observation-Analysis	61	Salaries and Wages	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	712	Library Acquisitions	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	73	Subcontracts	0.00	0.00	0.00
111642	Reach	61	Salaries and Wages	0.00	0.00	0.00
111644	Polymers	61	Salaries and Wages	0.00	0.00	0.00
111644	Polymers	76	F&A and Internal Allocations	0.00	0.00	0.00
111645	Fleetlink	61	Salaries and Wages	0.00	0.00	0.00
111645	Fleetlink	65Y	Fringe Recovery	0.00	0.00	0.00
111765	Coupled Modeling	61	Salaries and Wages	0.00	0.00	0.00
111765	Coupled Modeling	73	Subcontracts	0.00	0.00	0.00
111768	COOS	61	Salaries and Wages	0.00	0.00	0.00
111796	Environmental Controls Shrimp	61	Salaries and Wages	0.00	0.00	0.00
111828	CCTI	61	Salaries and Wages	0.00	0.00	0.00
111836	2005 NEC Consortium Program	73	Subcontracts	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	73	Subcontracts	0.00	0.00	0.00
111856	Berried Female Lobsters	76	F&A and Internal Allocations	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	61	Salaries and Wages	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	76	F&A and Internal Allocations	0.00	0.00	0.00
111972	Education & Outreach	61	Salaries and Wages	0.00	0.00	0.00
111972	Education & Outreach	73	Subcontracts	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	73	Subcontracts	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	76	F&A and Internal Allocations	0.00	0.00	0.00
116102	Consolidated Advanced Technl	712	Library Acquisitions	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	65Y	Fringe Recovery	0.00	0.00	0.00
143256	Refine Maint MODIS Chlorophyll	712	Library Acquisitions	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	61	Salaries and Wages	0.00	0.00	0.00
14B392	SA Forum - Service Availability	61	Salaries and Wages	0.00	0.00	0.00
14B393	SATA - Serial ATA	61	Salaries and Wages	0.00	0.00	0.00
14B535	EHIS Management	712	Library Acquisitions	0.00	0.00	0.00
14N776	NERACOOs	712	Library Acquisitions	0.00	0.00	0.00
14U622	Coastal Ocean Observ Systems	61	Salaries and Wages	0.00	0.00	0.00
14U622	Coastal Ocean Observ Systems	76	F&A and Internal Allocations	0.00	0.00	0.00
14U735	Altimetic Ocean Waves	712	Library Acquisitions	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Durham

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

E - Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

15C367	CS Environmental Controls Shrimp	61	Salaries and Wages	0.00	0.00	0.00
184113	Upward Bound 2004-05	61	Salaries and Wages	0.00	0.00	0.00
1AJCCT	Counseling Center	61	Salaries and Wages	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	61	Salaries and Wages	0.00	0.00	0.00
1AKNET	Granite State Distance Learning	593	Other Auxiliary Services	0.00	0.00	0.00
1AKNET	Granite State Distance Learning	59ZZ	Other Auxiliary Enterprises	0.00	0.00	0.00
1AKNET	Granite State Distance Learning	811	Non Mandatory Transfers In	0.00	0.00	0.00
1AKNET	Granite State Distance Learning	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1AKSTR	Computer Store	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1AKTEL	Telecommunications	59Z5	Telecommunications	0.00	0.00	0.00
1AKTEL	Telecommunications	811	Non Mandatory Transfers In	0.00	0.00	0.00
1AKTEL	Telecommunications	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1AQHOU	UNH Housing	615	Prof, Admin & Technical (PAT)	0.00	0.00	0.00
1DA017	Washington Internship	61	Salaries and Wages	0.00	0.00	0.00
1DAGEN	BUDGET ONLY Other ID AA	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DAGEN	BUDGET ONLY Other ID AA	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DB094	Center for Comparative&Molec Endoc	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DB408	MICR Food Testing Lab	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DCGEN	BUDGET ONLY Other ID COLA	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DCGEN	BUDGET ONLY Other ID COLA	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DDGEN	BUDGET ONLY Other ID CEPS	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DDGEN	BUDGET ONLY Other ID CEPS	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DEGEN	BUDGET ONLY Other ID WSBE	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DEGEN	BUDGET ONLY Other ID WSBE	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DFGEN	BUDGET ONLY Other ID CHHS	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DFGEN	BUDGET ONLY Other ID CHHS	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DJGEN	BUDGET ONLY Other ID STUD AFF	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DJGEN	BUDGET ONLY Other ID STUD AFF	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DK042	CIS USNH	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DK042	CIS USNH	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DK049	ePortfolio & Content Mgt Sys	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DK050	FAMIS Enterprise Implementation	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DK050	FAMIS Enterprise Implementation	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DK051	Student SSN Repl Project	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DK051	Student SSN Repl Project	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DK052	CPE Learning Mgt Sys - AT	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DK053	Central IT Projects	615	Prof, Admin & Technical (PAT)	0.00	0.00	0.00
1DK053	Central IT Projects	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DK053	Central IT Projects	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DK054	TCS System-wide Projects	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DK055	Academic Tech Initiative Projects	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DLGEN	BUDGET ONLY Other ID LIBRARY	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DRGEN	BUDGET ONLY Other ID RESEARCH	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DUGEN	BUDGET ONLY Other ID INSTITUTIONAL	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DUGEN	BUDGET ONLY Other ID INSTITUTIONAL	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DXGEN	BUDGET ONLY Other ID COOP EXT	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DXGEN	BUDGET ONLY Other ID COOP EXT	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DZGEN	BUDGET ONLY Other ID EOS	730	Subcontracts	0.00	0.00	0.00
1DZGEN	BUDGET ONLY Other ID EOS	811	Non Mandatory Transfers In	0.00	0.00	0.00
1DZGEN	BUDGET ONLY Other ID EOS	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DZHFA	Hui Feng Help Account	712	Library Acquisitions	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	61	Salaries and Wages	0.00	0.00	0.00
1GAGEN	BUDGET ONLY Other Gift AA	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	61	Salaries and Wages	0.00	0.00	0.00
1GASUS	Office of Sustainable Living Educ	617	Operating Staff	0.00	0.00	0.00
1GBGEN	BUDGET ONLY Other Gift COLSA	811	Non Mandatory Transfers In	0.00	0.00	0.00
1GBGEN	BUDGET ONLY Other Gift COLSA	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1GCGEN	BUDGET ONLY Other Gift COLA	811	Non Mandatory Transfers In	0.00	0.00	0.00
1GCGEN	BUDGET ONLY Other Gift COLA	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1GEGEN	BUDGET ONLY Other Gift WSBE	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1GFGEN	BUDGET ONLY Other Gift CHHS	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1GGGEN	BUDGET ONLY Other Gift CENT ADMIN	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1GJGEN	BUDGET ONLY Other Gift STUD AFF	811	Non Mandatory Transfers In	0.00	0.00	0.00
1GJGEN	BUDGET ONLY Other Gift STUD AFF	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1GLGEN	BUDGET ONLY Other Gift LIBRARY	811	Non Mandatory Transfers In	0.00	0.00	0.00
1GRGEN	BUDGET ONLY Other Gift RESEARCH	811	Non Mandatory Transfers In	0.00	0.00	0.00
1GUGEN	BUDGET ONLY Other Gift INST	811	Non Mandatory Transfers In	0.00	0.00	0.00
1GUGEN	BUDGET ONLY Other Gift INST	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1GXGEN	BUDGET ONLY Other Gift COOP EXT	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1GZGEN	BUDGET ONLY Other Gift EOS	811	Non Mandatory Transfers In	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61	Salaries and Wages	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	615	Prof, Admin & Technical (PAT)	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	617	Operating Staff	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	65Y	Fringe Recovery	0.00	0.00	0.00
1UB000	COLSA General Fund	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1UD000	CEPS Educational and General	61	Salaries and Wages	0.00	0.00	0.00
1UD000	CEPS Educational and General	617	Operating Staff	0.00	0.00	0.00
1UD000	CEPS Educational and General	76	F&A and Internal Allocations	0.00	0.00	0.00
1UD000	CEPS Educational and General	7Z	Transfers Out	0.00	0.00	0.00
1UD000	CEPS Educational and General	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00

UNH - Durham				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
1UJ000	VPSA Educational and General	61	Salaries and Wages	0.00	0.00	0.00
1UK000	CIS Educational and General	811	Non Mandatory Transfers In	0.00	0.00	0.00
1UK000	CIS Educational and General	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1UK001	Student Technology Fee	811	Non Mandatory Transfers In	0.00	0.00	0.00
1UK001	Student Technology Fee	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1UK003	Granite State College MOU	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	811	Non Mandatory Transfers In	0.00	0.00	0.00
1UK004	CIS E & G Cost Recovery Activity	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1UL000	Library Educational and General	61	Salaries and Wages	0.00	0.00	0.00
1UR024	Marine Program	615	Prof, Admin & Technical (PAT)	0.00	0.00	0.00
1UR024	Marine Program	616	Extention Educators	0.00	0.00	0.00
1UR024	Marine Program	65Y	Fringe Recovery	0.00	0.00	0.00
1UZ000	EOS Educational and General	61	Salaries and Wages	0.00	0.00	0.00
1XD004	CEPS Tech Interface Program	7Z	Transfers Out	0.00	0.00	0.00
1XK001	HelpDesk Repl Sft Plant	811	Non Mandatory Transfers In	0.00	0.00	0.00
1XK003	Bb Portal Project	811	Non Mandatory Transfers In	0.00	0.00	0.00
1XK007	CIS Computer Store	811	Non Mandatory Transfers In	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	811	Non Mandatory Transfers In	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	811	Non Mandatory Transfers In	0.00	0.00	0.00
1XK011	CIS Telecom R&R	811	Non Mandatory Transfers In	0.00	0.00	0.00
1XK011	CIS Telecom R&R	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XK013	CIS Student Computing Centers	790	Reserves/Contingency- Budget Only	0.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	811	Non Mandatory Transfers In	0.00	0.00	0.00
1XK015	Academic Plan Plant	811	Non Mandatory Transfers In	0.00	0.00	0.00
1XK016	Academic Technology Plant	811	Non Mandatory Transfers In	0.00	0.00	0.00
1XK016	Academic Technology Plant	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	811	Non Mandatory Transfers In	0.00	0.00	0.00
1XK018	Short Range Technology Plan	811	Non Mandatory Transfers In	0.00	0.00	0.00
1XK019	Alternate e-mail/Web	811	Non Mandatory Transfers In	0.00	0.00	0.00
1XK020	GSDLN Replacement Plant	811	Non Mandatory Transfers In	0.00	0.00	0.00
***Total Uncoded - Accounts Not Coded to Ausrecna Attribute				0.00	0.00	0.00
**Net Above Line				34,413,359.56	35,930,080.23	35,930,080.23
*Net UNH - Durham				34,413,359.56	35,930,080.23	35,930,080.23

UNH - Manchester

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

A - Operating Revenues

A01RESTU - Resident tuition

1UM050	UNHM Education and General	510000	Resident Undergraduate Tuition	8,122,494.00	7,446,382.00	7,446,382.00
1UM050	UNHM Education and General	510040	Resident UG Tuition-UNHM Nursing	0.00	0.00	0.00
1UM050	UNHM Education and General	510045	Resident UG Tuition-UNHM WSBE	0.00	0.00	0.00
1UM050	UNHM Education and General	510100	Resident Graduate Tuition	0.00	1,993.12	1,993.12
1UM050	UNHM Education and General	515100	Credit Courses-Resident Undergrad	548,573.00	628,288.00	628,288.00
1UM050	UNHM Education and General	515130	Credit Courses-Jan Term Res UG	65,076.00	0.00	0.00
1UM050	UNHM Education and General	515200	Credit Courses-Non Res Undergrad	36,188.00	12,132.00	12,132.00
1UM050	UNHM Education and General	515230	Credit Courses-Jan Term Non-Res UG	1,436.00	0.00	0.00
1UM050	UNHM Education and General	515440	Summer Session Tuition-Resident	778,338.00	684,112.00	684,112.00
1UM050	UNHM Education and General	515450	Summer Session Tuition-Non-Res	16,513.00	23,940.00	23,940.00
1UM050	UNHM Education and General	515470	Summer Session Tuition Non Res UG	0.00	0.00	0.00
1UM050	UNHM Education and General	515500	Non-Credit Courses	27,600.00	21,900.00	21,900.00
***Total Resident tuition				9,596,218.00	8,818,747.12	8,818,747.12

A04NRTUI - Nonresident tuition

1UM050	UNHM Education and General	511000	Non-Resident Undergraduate Tuition	112,175.00	236,490.00	236,490.00
1UM050	UNHM Education and General	511040	Non-Resident UG Tuit-UNHM Nursing	0.00	0.00	0.00
1UM050	UNHM Education and General	511126	Non-Res Grad Tuition-CPS MPA	0.00	0.00	0.00
1UM050	UNHM Education and General	512000	NE Regional Tuition-Bachelors	106,396.50	126,727.00	126,727.00
***Total Nonresident tuition				218,571.50	363,217.00	363,217.00

A07STFEE - Student fees revenue

1DM3EE	UNHM Student Activities	516Z00	Other Student Fees	128,250.00	126,150.00	126,150.00
1DMGEN	BUDGET ONLY Other ID UNHM	516	Student Fees	0.00	0.00	0.00
1UM050	UNHM Education and General	516000	Course Fees	39,628.00	40,126.00	40,126.00
1UM050	UNHM Education and General	516100	Application Fees	15,410.00	27,175.00	27,175.00
1UM050	UNHM Education and General	516200	Enrollment Fees	0.00	20.00	20.00
1UM050	UNHM Education and General	516220	Graduation Fee	1,070.00	980.00	980.00
1UM050	UNHM Education and General	516230	Orientation Fees	63,000.00	76,400.00	76,400.00
1UM050	UNHM Education and General	516300	Registration Fees	34,220.00	64,947.50	64,947.50
1UM050	UNHM Education and General	516320	CE Registration Fees	16,240.00	18,703.00	18,703.00
1UM050	UNHM Education and General	516800	Deferred Maintenance Fee	132,255.00	132,435.00	132,435.00
1UM050	UNHM Education and General	516A15	Undergrad Tuition Differential FT	29,429.50	21,411.00	21,411.00
1UM050	UNHM Education and General	516A20	Undergrad Tuition Differential PT	13,195.00	12,408.00	12,408.00
***Total Student fees revenue				472,697.50	520,755.50	520,755.50

A10SFNAD - Less: Student Financial Aid

13D029	LIME	721100	Assistantships	0.00	0.00	0.00
13D029	LIME	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
13D040	LIME DSP	721100	Assistantships	0.00	(186.00)	(186.00)
13D040	LIME DSP	722315	Other Financial Aid-Tuition Grants	0.00	(19,969.00)	(19,969.00)
13D041	TEA	721100	Assistantships	0.00	0.00	0.00
13D041	TEA	722315	Other Financial Aid-Tuition Grants	0.00	(16,543.25)	(16,543.25)
13D042	LIME G and M	721100	Assistantships	0.00	(70.00)	(70.00)
13D042	LIME G and M	722315	Other Financial Aid-Tuition Grants	0.00	(23,187.99)	(23,187.99)
13D051	LIME N & O	721100	Assistantships	0.00	0.00	0.00
13D051	LIME N & O	722315	Other Financial Aid-Tuition Grants	(28,053.75)	0.00	0.00
1GM002	Friendship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GM004	Makris Memorial Scholarship	722305	Other Financial Aid-Scholarships	0.00	(1,500.00)	(1,500.00)
1GM010	UNHM Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GM014	Lewis Knight Scholarship Fund	722300	Other Financial Aid	(400.00)	0.00	0.00
1GMGEN	BUDGET ONLY Other Gift UNHM	720	Merit, Need, Entitlements	0.00	0.00	0.00
1UM050	UNHM Education and General	720000	Merit Based Financial Aid	(48,095.18)	0.00	0.00
1UM050	UNHM Education and General	720100	Need Based Financial Aid	(293,202.57)	0.00	0.00
1UM050	UNHM Education and General	720125	NBFA-UG SEOG Matching	(26,290.00)	0.00	0.00
1UM050	UNHM Education and General	721000	Waivers (Non-Assistantships)	(4,940.00)	(4,500.00)	(4,500.00)
1UM050	UNHM Education and General	721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00
1UM050	UNHM Education and General	721062	Waivers-Foster Children XV188-D:43	0.00	(5,173.00)	(5,173.00)
1UM050	UNHM Education and General	721070	Waivers-Senior Citizens Waiver	(23,912.00)	(27,040.00)	(27,040.00)
1UM050	UNHM Education and General	721095	Approved petition waivers	(33,352.92)	(25,413.13)	(25,413.13)
1UM050	UNHM Education and General	722300	Other Financial Aid	5,110.00	(266,982.50)	(266,982.50)
***Total Less: Student Financial Aid				(453,136.42)	(390,564.87)	(390,564.87)

A15GVGRC - Grant and Contracts

13D026	LIME	530100	NH State Programs	0.00	0.00	0.00
13D029	LIME	530100	NH State Programs	0.00	107.95	107.95
13D040	LIME DSP	530100	NH State Programs	0.00	56,999.99	56,999.99
13D041	TEA	530100	NH State Programs	0.00	47,000.00	47,000.00
13D042	LIME G and M	530100	NH State Programs	0.00	60,000.00	60,000.00
13D051	LIME N & O	530100	NH State Programs	60,000.00	0.00	0.00
147520	UNHM S-STEM	530000	Federal Programs	32,827.55	0.00	0.00
14N507	Collaborative ESL Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N621	College Trans Latino Students	531100	US Foundation & Not-for-Profit G&C	0.00	3,387.45	3,387.45
14N626	Collaborative of ESL Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N756	College Trans Latino Students	531100	US Foundation & Not-for-Profit G&C	0.00	3,592.42	3,592.42
14N931	EXCELL	531100	US Foundation & Not-for-Profit G&C	2,991.09	2,910.59	2,910.59
14N943	EXCELL Program	531100	US Foundation & Not-for-Profit G&C	0.00	5,000.00	5,000.00
14NB31	UNHM: Day in College	531100	US Foundation & Not-for-Profit G&C	262.68	0.00	0.00
14ZUNM	Restricted Rev Adjustment- UNHM	5300	Federal Programs	0.00	0.00	0.00
14ZUNM	Restricted Rev Adjustment- UNHM	530000	Federal Programs	0.00	0.00	0.00

UNH - Manchester

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
14ZUNM	Restricted Rev Adjustment- UNHM	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14ZUNM	Restricted Rev Adjustment- UNHM	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
184148	Earmark-Improvement.Postsec.Ed	530000	Federal Programs	0.00	14,235.80	14,235.80
184156	UNHM Technology Upgrades	530000	Federal Programs	57,293.68	180,706.31	180,706.31
1UM050	UNHM Education and General	533105	Internal F&A Reallocations	(8,255.59)	22,649.18	22,649.18
***Total Grant and Contracts				145,119.41	396,589.69	396,589.69
A300THRV - Other operating revenue						
13D029	LIME	570300	Miscellaneous Sources	0.00	0.00	0.00
1DM3EE	UNHM Student Activities	570300	Miscellaneous Sources	164.80	15.00	15.00
1DM3EE	UNHM Student Activities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DM3FX	Alumni	570300	Miscellaneous Sources	0.00	100.00	100.00
1DM3MD	Dean's Discretionary Fund	570300	Miscellaneous Sources	0.00	150.00	150.00
1DMDEV	Developmental Education Fund	570300	Miscellaneous Sources	225.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	570300	Miscellaneous Sources	500.00	0.00	0.00
1DMINT	Sign Lang Club	570300	Miscellaneous Sources	315.00	19.00	19.00
1DMOUT	Outreach Scholarship Grants	570300	Miscellaneous Sources	0.00	2,019.60	2,019.60
1GM010	UNHM Scholarship Fund	570300	Miscellaneous Sources	18.00	64.00	64.00
1GM014	Lewis Knight Scholarship Fund	570300	Miscellaneous Sources	0.00	500.00	500.00
1GM015	Eng Tech	570300	Miscellaneous Sources	536.00	38.00	38.00
1GMGEN	BUDGET ONLY Other Gift UNHM	570	Other Sources of Income	0.00	0.00	0.00
1UM050	UNHM Education and General	560550	Library Fines	15.00	52.95	52.95
1UM050	UNHM Education and General	560Z86	UNHM Parking Passes	73,090.00	71,790.00	71,790.00
1UM050	UNHM Education and General	570005	Late Payment Fee	16,100.00	12,100.00	12,100.00
1UM050	UNHM Education and General	570100	Fines	2,650.00	3,025.00	3,025.00
1UM050	UNHM Education and General	570110	Unreturned Books Fine	1,381.35	2,065.85	2,065.85
1UM050	UNHM Education and General	570125	Returned Check Fine	120.00	60.00	60.00
1UM050	UNHM Education and General	570300	Miscellaneous Sources	34,739.85	43,246.01	43,246.01
1UM050	UNHM Education and General	570306	Bookstore Revenue	60,431.38	79,075.26	79,075.26
1UM050	UNHM Education and General	570311	Space Rental	68,185.39	57,695.33	57,695.33
1UM050	UNHM Education and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UM050	UNHM Education and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1WM106	UNHM - GASB 45	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XM001	UNHM Copy Machine Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1XM002	UNHM IT R & R	5703	Miscellaneous Sources	0.00	0.00	0.00
1XM002	UNHM IT R & R	570300	Miscellaneous Sources	0.00	0.00	0.00
1XM003	CIS Equip R & R	5703	Miscellaneous Sources	0.00	0.00	0.00
1XM004	UNHM Sidore House Proceeds	5703	Miscellaneous Sources	0.00	0.00	0.00
1XM006	Library Equipment Reservet	570300	Miscellaneous Sources	0.00	0.00	0.00
1XM006	Library Equipment Reservet	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	570300	Miscellaneous Sources	8,400.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	570300	Miscellaneous Sources	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total Other operating revenue				266,871.77	272,016.00	272,016.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
13D029	LIME	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
13D029	LIME	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D029	LIME	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
13D040	LIME DSP	611BXT	Supplemental-Teaching	0.00	932.00	932.00
13D040	LIME DSP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D040	LIME DSP	611PFS	[NSE] Faculty Semester/Term	0.00	2,347.65	2,347.65
13D040	LIME DSP	61CBEX	Part Time Salary (w/ status)	0.00	4,402.35	4,402.35
13D040	LIME DSP	61SNSH	Student Labor	0.00	33.28	33.28
13D040	LIME DSP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13D041	TEA	611BXT	Supplemental-Teaching	0.00	885.00	885.00
13D041	TEA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D041	TEA	611PFS	[NSE] Faculty Semester/Term	0.00	1,282.50	1,282.50
13D041	TEA	61CBEX	Part Time Salary (w/ status)	0.00	2,717.50	2,717.50
13D041	TEA	61SNSH	Student Labor	0.00	33.36	33.36
13D041	TEA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13D042	LIME G and M	611BXT	Supplemental-Teaching	0.00	932.00	932.00
13D042	LIME G and M	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D042	LIME G and M	611PFS	[NSE] Faculty Semester/Term	0.00	1,808.56	1,808.56
13D042	LIME G and M	61CBEX	Part Time Salary (w/ status)	0.00	3,391.44	3,391.44
13D042	LIME G and M	61SNSH	Student Labor	0.00	33.36	33.36
13D042	LIME G and M	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13D051	LIME N & O	611BXT	Supplemental-Teaching	190.00	0.00	0.00
13D051	LIME N & O	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D051	LIME N & O	611PFS	[NSE] Faculty Semester/Term	6,750.00	0.00	0.00
13D051	LIME N & O	611PXT	*OBS*[NSE] Supplemental-Teaching	742.00	0.00	0.00
13D051	LIME N & O	61JBHX	Casual - Hourly	153.00	0.00	0.00
147520	UNHM S-STEM	611NZ0	Faculty Unallocated Budget(BudOnly)	2,000.00	0.00	0.00
147520	UNHM S-STEM	615NZ0	PAT Unallocated Budget (Bud Only)	5,850.00	0.00	0.00
147520	UNHM S-STEM	61SNZ0	Student Labor Unallocated(Bud Only)	1,943.75	0.00	0.00
14N507	Collaborative ESL Project	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N507	Collaborative ESL Project	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N507	Collaborative ESL Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N621	College Trans Latino Students	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N621	College Trans Latino Students	615F10	PAT	0.00	3,192.60	3,192.60
14N621	College Trans Latino Students	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N621	College Trans Latino Students	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N621	College Trans Latino Students	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N626	Collaborative of ESL Project	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N626	Collaborative of ESL Project	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N626	Collaborative of ESL Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N756	College Trans Latino Students	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
14N756	College Trans Latino Students	611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00
14N756	College Trans Latino Students	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
14N756	College Trans Latino Students	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N756	College Trans Latino Students	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N756	College Trans Latino Students	61JBHX	Casual - Hourly	0.00	0.00	0.00
14N756	College Trans Latino Students	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	2,400.00	2,400.00
14N931	EXCELL	611PSM	Summer Salaries Faculty Adjunct	1,591.21	68.31	68.31
14N931	EXCELL	61SNWS	College Work Study	0.00	217.60	217.60
14N931	EXCELL	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N943	EXCELL Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N943	EXCELL Program	611PSM	Summer Salaries Faculty Adjunct	0.00	4,231.69	4,231.69
15C077	Collaborative of ESL Project - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C077	Collaborative of ESL Project - CS	615F10	PAT	0.00	0.00	0.00
15C077	Collaborative of ESL Project - CS	617F10	Operating Staff	0.00	0.00	0.00
15C114	College Trans Latino Students - CS	615F10	PAT	0.00	0.00	0.00
15C114	College Trans Latino Students - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184148	Earmark-Improvement.Postsec.Ed	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
184148	Earmark-Improvement.Postsec.Ed	615F10	PAT	0.00	0.00	0.00
184148	Earmark-Improvement.Postsec.Ed	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184148	Earmark-Improvement.Postsec.Ed	61JBEX	Casual - Exempt	0.00	0.00	0.00
184148	Earmark-Improvement.Postsec.Ed	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
1DM3EE	UNHM Student Activities	615F10	PAT	44,360.85	38,217.16	38,217.16
1DM3EE	UNHM Student Activities	615F1R	Retro PAT	434.21	0.00	0.00
1DM3EE	UNHM Student Activities	61CPEX	Part Time Salary	4,000.02	0.00	0.00
1DM3EE	UNHM Student Activities	61JBEX	Casual - Exempt	1,000.00	0.00	0.00
1DM3EE	UNHM Student Activities	61KBBN	OTP-Bonus & Recruit-other than fac	4,600.00	0.00	0.00
1DM3EE	UNHM Student Activities	61SNSH	Student Labor	6,012.50	157.50	157.50
1DMGPO	UNHM Quasi Endowment Payout Fund	611BXM	Supplemental-Other-Misc	3,500.00	17,700.00	17,700.00
1DMGPO	UNHM Quasi Endowment Payout Fund	611BXT	Supplemental-Teaching	3,000.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	61KBBN	OTP-Bonus & Recruit-other than fac	1,100.00	0.00	0.00
1DMOUT	Outreach Scholarship Grants	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
1DMOUT	Outreach Scholarship Grants	61CBEX	Part Time Salary (w/ status)	0.00	2,000.00	2,000.00
1DMOUT	Outreach Scholarship Grants	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
1GM015	Eng Tech	611PFS	[NSE] Faculty Semester/Term	0.00	9,000.30	9,000.30
1GM015	Eng Tech	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	100.00	100.00
1GM018	Sidore Lecture Series	61CBEX	Part Time Salary (w/ status)	950.00	0.00	0.00
1GM018	Sidore Lecture Series	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	450.00	450.00
1GM018	Sidore Lecture Series	61SNSH	Student Labor	0.00	28.00	28.00
1GM022	Illumination Engineering Gifts	611PFS	[NSE] Faculty Semester/Term	2,000.00	0.00	0.00
1GM027	EXCELL Program Gift Fund	611PSM	Summer Salaries Faculty Adjunct	2,808.79	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

1GM027	EXCELL Program Gift Fund	61SNWS	College Work Study	333.00	0.00	0.00
1UM050	UNHM Education and General	611BAS	Admin Stipend-Act, Chair, Etc	12,000.00	0.00	0.00
1UM050	UNHM Education and General	611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00
1UM050	UNHM Education and General	611BST	Summer Salary AY Fac-Teaching	176,715.31	101,720.04	101,720.04
1UM050	UNHM Education and General	611BXM	Supplemental-Other-Misc	14,800.10	26,958.74	26,958.74
1UM050	UNHM Education and General	611BXT	Supplemental-Teaching	72,645.75	98,284.56	98,284.56
1UM050	UNHM Education and General	611F10	Faculty TT/NTT (Non Union)	506,890.87	507,939.41	507,939.41
1UM050	UNHM Education and General	611F15	Fac Tenure Track AAUP (UNH)	2,280,290.16	2,208,507.82	2,208,507.82
1UM050	UNHM Education and General	611F1R	Retro Faculty TT/NTT	4,641.14	0.00	0.00
1UM050	UNHM Education and General	611FR5	Retro Fac Tenure Track AAUP (UNH)	28,154.16	0.00	0.00
1UM050	UNHM Education and General	611N15	Faculty Tenure Track AAUP UNH-Accrl	(32,545.00)	32,545.00	32,545.00
1UM050	UNHM Education and General	611NZ0	Faculty Unallocated Budget(BudOnly)	(12,000.00)	0.00	0.00
1UM050	UNHM Education and General	611PFS	[NSE] Faculty Semester/Term	698,477.46	626,668.26	626,668.26
1UM050	UNHM Education and General	611PSM	Summer Salaries Faculty Adjunct	122,376.64	106,893.83	106,893.83
1UM050	UNHM Education and General	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchnng	0.00	0.00	0.00
1UM050	UNHM Education and General	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	51.96	51.96
1UM050	UNHM Education and General	611PXT	*OBS*[NSE] Supplemental-Teaching	36,335.04	4,500.00	4,500.00
1UM050	UNHM Education and General	612F15	Librarian AAUP (UNH)	145,090.04	141,560.15	141,560.15
1UM050	UNHM Education and General	612FR5	Retro Librarian AAUP (UNH)	1,749.26	0.00	0.00
1UM050	UNHM Education and General	613N10	Graduate Assistant	15,500.11	10,975.09	10,975.09
1UM050	UNHM Education and General	614F10	Academic Administrator	176,970.19	173,500.01	173,500.01
1UM050	UNHM Education and General	614F1R	Retro Academic Administrator	1,114.30	0.00	0.00
1UM050	UNHM Education and General	615F10	PAT	1,658,722.50	1,590,797.21	1,590,797.21
1UM050	UNHM Education and General	615F1R	Retro PAT	15,098.94	0.00	0.00
1UM050	UNHM Education and General	617BHO	Operating Staff-Overtime	12,039.13	7,637.15	7,637.15
1UM050	UNHM Education and General	617BHS	Operating Staff-Shift	105.60	0.00	0.00
1UM050	UNHM Education and General	617BLG	Operating Staff-Longevity	9,684.41	10,136.32	10,136.32
1UM050	UNHM Education and General	617F10	Operating Staff	777,157.22	680,488.61	680,488.61
1UM050	UNHM Education and General	617F1R	Retro Operating Staff (Reg)	5,856.68	0.00	0.00
1UM050	UNHM Education and General	617F2R	Retro Operating Staff (Non-Reg)	75.97	0.00	0.00
1UM050	UNHM Education and General	61CBEX	Part Time Salary (w/ status)	3,876.67	13,270.50	13,270.50
1UM050	UNHM Education and General	61CBHO	Part Time - Overtime	20.72	47.40	47.40
1UM050	UNHM Education and General	61CBHX	Part Time Hourly (w/ status)	10,075.20	0.00	0.00
1UM050	UNHM Education and General	61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	0.00	150.00	150.00
1UM050	UNHM Education and General	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
1UM050	UNHM Education and General	61CPEX	Part Time Salary	750.00	2,400.40	2,400.40
1UM050	UNHM Education and General	61CPHX	Part Time Hourly	84,416.86	106,345.47	106,345.47
1UM050	UNHM Education and General	61DBHO	Full Time Temp - Overtime	0.00	693.67	693.67
1UM050	UNHM Education and General	61DTHX	Full Time Temp - Hourly	0.00	46,978.40	46,978.40
1UM050	UNHM Education and General	61JBEX	Casual - Exempt	2,800.00	224.00	224.00
1UM050	UNHM Education and General	61JBHO	Casual - Overtime	0.00	15.00	15.00
1UM050	UNHM Education and General	61JBHX	Casual - Hourly	3,400.88	4,827.69	4,827.69
1UM050	UNHM Education and General	61KBAW	OTP - Honor & Recog Awrd	0.00	1,750.00	1,750.00
1UM050	UNHM Education and General	61KBBN	OTP-Bonus & Recruit-other than fac	10,817.00	11,601.50	11,601.50
1UM050	UNHM Education and General	61SNHO	Student Labor - Overtime	28.47	93.78	93.78
1UM050	UNHM Education and General	61SNSH	Student Labor	113,939.20	100,366.71	100,366.71
1UM050	UNHM Education and General	61SNWS	College Work Study	16,945.21	9,659.72	9,659.72
1UM050	UNHM Education and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	611BST	Summer Salary AY Fac-Teaching	7,436.36	49,635.09	49,635.09
1UMPPD	UNHM General Prepaid	611BXM	Supplemental-Other-Misc	(1,778.17)	353.33	353.33
1UMPPD	UNHM General Prepaid	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	611PSM	Summer Salaries Faculty Adjunct	(35,524.42)	(4,344.26)	(4,344.26)
1UMPPD	UNHM General Prepaid	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	61CBEX	Part Time Salary (w/ status)	(3,626.67)	(3,201.67)	(3,201.67)
1UMPPD	UNHM General Prepaid	61CPEX	Part Time Salary	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	61CPHX	Part Time Hourly	(261.00)	(1,214.25)	(1,214.25)
1UMPPD	UNHM General Prepaid	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	61JBEX	Casual - Exempt	0.00	(180.00)	(180.00)
1UMPPD	UNHM General Prepaid	61JBHO	Casual - Overtime	0.00	(15.00)	(15.00)
1UMPPD	UNHM General Prepaid	61JBHX	Casual - Hourly	952.50	(1,358.00)	(1,358.00)
1UMPPD	UNHM General Prepaid	61KBBN	OTP-Bonus & Recruit-other than fac	44.50	(37.30)	(37.30)
1UMPPD	UNHM General Prepaid	61SNSH	Student Labor	(4,194.02)	3,917.04	3,917.04
1UMPPD	UNHM General Prepaid	61SNWS	College Work Study	1,075.11	440.65	440.65
1UMPPD	UNHM General Prepaid	61U000	Salary Offset Account	35,875.81	(43,995.63)	(43,995.63)
1XM003	CIS Equip R & R	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	611BXM	Supplemental-Other-Misc	0.00	3,920.00	3,920.00
1XM008	UNHM Computer Lab Equip Replac	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchnng	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
***Total Salaries & Wages				7,068,335.52	6,728,070.56	6,728,070.56

B10FRNGE - Fringe Benefits

13D029	LIME	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
13D029	LIME	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D040	LIME DSP	65YB10	Base Benefit Distr (fica)	0.00	448.09	448.09
13D040	LIME DSP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D040	LIME DSP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	197.20	197.20
13D041	TEA	65YB10	Base Benefit Distr (fica)	0.00	302.61	302.61
13D041	TEA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses

B10FRNGE - Fringe Benefits

13D041	TEA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	107.73	107.73
13D042	LIME G and M	65YB10	Base Benefit Distr (fica)	0.00	363.17	363.17
13D042	LIME G and M	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D042	LIME G and M	65YP10	Nonstatus Benefit Distr (Fica)	0.00	151.92	151.92
13D051	LIME N & O	65YB10	Base Benefit Distr (fica)	24.36	0.00	0.00
13D051	LIME N & O	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D051	LIME N & O	65YP10	Nonstatus Benefit Distr (Fica)	531.93	0.00	0.00
147520	UNHM S-STEM	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N507	Collaborative ESL Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N507	Collaborative ESL Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N621	College Trans Latino Students	65YF10	Full Fringe Benefit Distr Expe	0.00	1,302.59	1,302.59
14N621	College Trans Latino Students	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N626	Collaborative of ESL Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N626	Collaborative of ESL Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N756	College Trans Latino Students	65YB10	Base Benefit Distr (fica)	0.00	201.60	201.60
14N756	College Trans Latino Students	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N756	College Trans Latino Students	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N931	EXCELL	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N931	EXCELL	65YP10	Nonstatus Benefit Distr (Fica)	112.98	5.74	5.74
14N943	EXCELL Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N943	EXCELL Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	355.46	355.46
15C077	Collaborative of ESL Project - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C114	College Trans Latino Students - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184148	Earmark-Improvement.Postsec.Ed	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
184148	Earmark-Improvement.Postsec.Ed	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1AM106	UNHM - GASB 45	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	(504.00)	(504.00)
1DM3EE	UNHM Student Activities	65YB10	Base Benefit Distr (fica)	470.40	0.00	0.00
1DM3EE	UNHM Student Activities	65YF10	Full Fringe Benefit Distr Expe	20,147.52	17,574.82	17,574.82
1DM3EE	UNHM Student Activities	65YP10	Nonstatus Benefit Distr (Fica)	336.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	65YB10	Base Benefit Distr (fica)	638.40	1,486.80	1,486.80
1DMOUT	Outreach Scholarship Grants	65YB10	Base Benefit Distr (fica)	0.00	168.00	168.00
1GM015	Eng Tech	65YB10	Base Benefit Distr (fica)	0.00	8.40	8.40
1GM015	Eng Tech	65YP10	Nonstatus Benefit Distr (Fica)	0.00	755.98	755.98
1GM018	Sidore Lecture Series	65YB10	Base Benefit Distr (fica)	79.80	37.80	37.80
1GM022	Illumination Engineering Gifts	65YP10	Nonstatus Benefit Distr (Fica)	168.00	0.00	0.00
1GM027	EXCELL Program Gift Fund	65YP10	Nonstatus Benefit Distr (Fica)	235.93	0.00	0.00
1UM050	UNHM Education and General	65X099	Benefits Clearing	0.00	0.00	0.00
1UM050	UNHM Education and General	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00
1UM050	UNHM Education and General	65YB10	Base Benefit Distr (fica)	27,634.71	23,282.25	23,282.25
1UM050	UNHM Education and General	65YF10	Full Fringe Benefit Distr Expe	2,506,498.28	2,452,907.77	2,452,907.77
1UM050	UNHM Education and General	65YP10	Nonstatus Benefit Distr (Fica)	78,957.18	71,351.57	71,351.57
1UM050	UNHM Education and General	65YT10	FT Temp Benefit Distr	0.00	3,946.16	3,946.16
1UMPPD	UNHM General Prepaid	65X099	Benefits Clearing	2,751.58	(3,329.62)	(3,329.62)
1UMPPD	UNHM General Prepaid	65YB10	Base Benefit Distr (fica)	254.38	3,796.52	3,796.52
1UMPPD	UNHM General Prepaid	65YP10	Nonstatus Benefit Distr (Fica)	(3,005.96)	(466.90)	(466.90)
1UMPPD	UNHM General Prepaid	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
1WM106	UNHM - GASB 45	65Y087	Unfunded Fringe Benefits (GASB 45)	91,861.00	1,703.00	1,703.00
1XM008	UNHM Computer Lab Equip Replac	65YB10	Base Benefit Distr (fica)	0.00	329.28	329.28
1XM008	UNHM Computer Lab Equip Replac	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
***Total Fringe Benefits				2,727,696.49	2,576,483.94	2,576,483.94

B20SUPPLY - Supplies & Services

13D026	LIME	711100	Supplies-General	0.00	0.00	0.00
13D026	LIME	7112	Research Supplies	0.00	0.00	0.00
13D026	LIME	760300	F&A Expenditures	0.00	0.00	0.00
13D029	LIME	710	Travel	0.00	0.00	0.00
13D029	LIME	710000	In-State Travel	0.00	0.00	0.00
13D029	LIME	711100	Supplies-General	0.00	99.95	99.95
13D029	LIME	7112	Research Supplies	0.00	0.00	0.00
13D029	LIME	713000	Printing & Copying-General	0.00	0.00	0.00
13D029	LIME	717000	Consulting-General	0.00	0.00	0.00
13D029	LIME	717200	Other Professional Services-General	0.00	0.00	0.00
13D029	LIME	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13D029	LIME	719100	Membership Dues & Fees	0.00	0.00	0.00
13D029	LIME	760300	F&A Expenditures	0.00	8.00	8.00
13D040	LIME DSP	710	Travel	0.00	0.00	0.00
13D040	LIME DSP	710000	In-State Travel	0.00	210.60	210.60
13D040	LIME DSP	711100	Supplies-General	0.00	11,039.08	11,039.08
13D040	LIME DSP	7112	Research Supplies	0.00	0.00	0.00
13D040	LIME DSP	714000	Postage-General	0.00	30.84	30.84
13D040	LIME DSP	717000	Consulting-General	0.00	10,000.00	10,000.00
13D040	LIME DSP	719000	Business Meals-Meetings-Non Travel	0.00	2,517.67	2,517.67
13D040	LIME DSP	719100	Membership Dues & Fees	0.00	1,957.00	1,957.00
13D040	LIME DSP	760300	F&A Expenditures	0.00	2,729.23	2,729.23
13D041	TEA	710	Travel	0.00	0.00	0.00
13D041	TEA	710000	In-State Travel	0.00	471.00	471.00
13D041	TEA	710300	Conference Registration Fees	0.00	200.00	200.00
13D041	TEA	711100	Supplies-General	0.00	19,683.61	19,683.61
13D041	TEA	7112	Research Supplies	0.00	0.00	0.00
13D041	TEA	719000	Business Meals-Meetings-Non Travel	0.00	2,517.40	2,517.40

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B - Operating Expenses

B20SUPPLY - Supplies & Services

13D041	TEA	760300	F&A Expenditures	0.00	2,256.04	2,256.04
13D042	LIME G and M	710	Travel	0.00	0.00	0.00
13D042	LIME G and M	710000	In-State Travel	0.00	781.20	781.20
13D042	LIME G and M	710100	Out-of-State Travel	0.00	2,092.76	2,092.76
13D042	LIME G and M	710300	Conference Registration Fees	0.00	655.00	655.00
13D042	LIME G and M	711100	Supplies-General	0.00	11,644.32	11,644.32
13D042	LIME G and M	7112	Research Supplies	0.00	0.00	0.00
13D042	LIME G and M	717000	Consulting-General	0.00	10,000.00	10,000.00
13D042	LIME G and M	719000	Business Meals-Meetings-Non Travel	0.00	2,166.66	2,166.66
13D042	LIME G and M	760300	F&A Expenditures	0.00	2,721.62	2,721.62
13D051	LIME N & O	710	Travel	0.00	0.00	0.00
13D051	LIME N & O	710000	In-State Travel	550.00	0.00	0.00
13D051	LIME N & O	710100	Out-of-State Travel	739.54	0.00	0.00
13D051	LIME N & O	711100	Supplies-General	8,267.76	0.00	0.00
13D051	LIME N & O	7112	Research Supplies	0.00	0.00	0.00
13D051	LIME N & O	713015	Printing & Copying-Departmental	62.52	0.00	0.00
13D051	LIME N & O	717000	Consulting-General	10,000.00	0.00	0.00
13D051	LIME N & O	719000	Business Meals-Meetings-Non Travel	368.75	0.00	0.00
13D051	LIME N & O	719100	Membership Dues & Fees	1,200.00	0.00	0.00
13D051	LIME N & O	760300	F&A Expenditures	2,366.39	0.00	0.00
147520	UNHM S-STEM	710	Travel	0.00	0.00	0.00
147520	UNHM S-STEM	710100	Out-of-State Travel	533.80	0.00	0.00
147520	UNHM S-STEM	7112	Research Supplies	0.00	0.00	0.00
147520	UNHM S-STEM	717000	Consulting-General	0.00	0.00	0.00
147520	UNHM S-STEM	722200	Participant Support	0.00	0.00	0.00
147520	UNHM S-STEM	722220	Participant Sup-Post Doctoral	22,500.00	0.00	0.00
14N621	College Trans Latino Students	710	Travel	0.00	0.00	0.00
14N621	College Trans Latino Students	710000	In-State Travel	0.00	(1,030.04)	(1,030.04)
14N621	College Trans Latino Students	710100	Out-of-State Travel	0.00	170.01	170.01
14N621	College Trans Latino Students	710300	Conference Registration Fees	0.00	(48.71)	(48.71)
14N621	College Trans Latino Students	710310	Workshop Registration Fees	0.00	(199.00)	(199.00)
14N621	College Trans Latino Students	711100	Supplies-General	0.00	0.00	0.00
14N621	College Trans Latino Students	7112	Research Supplies	0.00	0.00	0.00
14N626	Collaborative of ESL Project	710	Travel	0.00	0.00	0.00
14N626	Collaborative of ESL Project	710000	In-State Travel	0.00	0.00	0.00
14N626	Collaborative of ESL Project	7112	Research Supplies	0.00	0.00	0.00
14N626	Collaborative of ESL Project	711200	Research Supplies	0.00	0.00	0.00
14N626	Collaborative of ESL Project	713015	Printing & Copying-Departmental	0.00	0.00	0.00
14N626	Collaborative of ESL Project	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
14N756	College Trans Latino Students	710	Travel	0.00	0.00	0.00
14N756	College Trans Latino Students	710000	In-State Travel	0.00	0.00	0.00
14N756	College Trans Latino Students	710100	Out-of-State Travel	0.00	0.00	0.00
14N756	College Trans Latino Students	710300	Conference Registration Fees	0.00	0.00	0.00
14N756	College Trans Latino Students	711100	Supplies-General	0.00	1,000.00	1,000.00
14N756	College Trans Latino Students	711160	Supplies-Books	0.00	94.44	94.44
14N756	College Trans Latino Students	7112	Research Supplies	0.00	0.00	0.00
14N756	College Trans Latino Students	713000	Printing & Copying-General	0.00	0.00	0.00
14N756	College Trans Latino Students	713015	Printing & Copying-Departmental	0.00	252.80	252.80
14N756	College Trans Latino Students	713020	Printing & Copying-Course Related	0.00	0.00	0.00
14N756	College Trans Latino Students	714000	Postage-General	0.00	10.56	10.56
14N756	College Trans Latino Students	717000	Consulting-General	0.00	0.00	0.00
14N756	College Trans Latino Students	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N756	College Trans Latino Students	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
14N756	College Trans Latino Students	719100	Membership Dues & Fees	0.00	0.00	0.00
14N756	College Trans Latino Students	71C110	Advertsing-Print	0.00	(366.98)	(366.98)
14N931	EXCELL	710000	In-State Travel	1,160.00	2,183.50	2,183.50
14N931	EXCELL	711100	Supplies-General	235.47	0.00	0.00
14N931	EXCELL	711160	Supplies-Books	22.56	235.44	235.44
14N931	EXCELL	7112	Research Supplies	0.00	0.00	0.00
14N931	EXCELL	713015	Printing & Copying-Departmental	17.58	0.00	0.00
14N931	EXCELL	714000	Postage-General	6.29	0.00	0.00
14N931	EXCELL	717200	Other Professional Services-General	(155.00)	200.00	200.00
14N931	EXCELL	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N943	EXCELL Program	710	Travel	0.00	0.00	0.00
14N943	EXCELL Program	760300	F&A Expenditures	0.00	412.85	412.85
14NB29	An Acapella Festival	710	Travel	0.00	0.00	0.00
14NB31	UNHM: Day in College	710	Travel	0.00	0.00	0.00
14NB31	UNHM: Day in College	7112	Research Supplies	0.00	0.00	0.00
14NB31	UNHM: Day in College	716125	Rentals-Vehicles incl Marine	170.00	0.00	0.00
14NB31	UNHM: Day in College	719000	Business Meals-Meetings-Non Travel	92.68	0.00	0.00
14ZADM	UNHM P1 Adjustments	740099	Capitalized Equipment Adjustment	(11,055.00)	(37,762.40)	(37,762.40)
14ZUNM	Restricted Rev Adjustment- UNHM	760399	F&A Expenditures-Offset	0.00	0.00	0.00
15C077	Collaborative of ESL Project - CS	710000	In-State Travel	0.00	0.00	0.00
15C077	Collaborative of ESL Project - CS	710300	Conference Registration Fees	0.00	0.00	0.00
15C077	Collaborative of ESL Project - CS	7111	Supplies	0.00	0.00	0.00
15C077	Collaborative of ESL Project - CS	711100	Supplies-General	0.00	0.00	0.00
15C077	Collaborative of ESL Project - CS	713015	Printing & Copying-Departmental	0.00	0.00	0.00
15C077	Collaborative of ESL Project - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C114	College Trans Latino Students - CS	710	Travel	0.00	0.00	0.00
15C114	College Trans Latino Students - CS	7111	Supplies	0.00	0.00	0.00
15C114	College Trans Latino Students - CS	716120	Rentals-Property or Room	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

15C647	UNHM Technology Upgrades	711100	Supplies-General	0.00	0.00	0.00
15C647	UNHM Technology Upgrades	760300	F&A Expenditures	0.00	0.00	0.00
184148	Earmark-Improvement.Postsec.Ed	710305	Registration Fees-Other	0.00	0.00	0.00
184148	Earmark-Improvement.Postsec.Ed	711100	Supplies-General	0.00	0.00	0.00
184148	Earmark-Improvement.Postsec.Ed	715005	Non-Cap Equip-Computer Hardware	0.00	14,235.80	14,235.80
184148	Earmark-Improvement.Postsec.Ed	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
184148	Earmark-Improvement.Postsec.Ed	740000	Cap Equipment	0.00	0.00	0.00
184148	Earmark-Improvement.Postsec.Ed	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
184156	UNHM Technology Upgrades	710000	In-State Travel	0.00	69.50	69.50
184156	UNHM Technology Upgrades	710100	Out-of-State Travel	(262.20)	1,149.86	1,149.86
184156	UNHM Technology Upgrades	711100	Supplies-General	(49.44)	4,654.00	4,654.00
184156	UNHM Technology Upgrades	711132	Supplies-Software Incl Site License	0.00	1,437.00	1,437.00
184156	UNHM Technology Upgrades	711164	Supplies-Computer (Non Peripherals)	(19,100.00)	22,875.01	22,875.01
184156	UNHM Technology Upgrades	7112	Research Supplies	0.00	0.00	0.00
184156	UNHM Technology Upgrades	711200	Research Supplies	(10,442.78)	28,349.98	28,349.98
184156	UNHM Technology Upgrades	715005	Non-Cap Equip-Computer Hardware	0.00	19,000.20	19,000.20
184156	UNHM Technology Upgrades	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
184156	UNHM Technology Upgrades	718000	Telecom-General	(3,703.00)	3,703.00	3,703.00
184156	UNHM Technology Upgrades	718014	Telecom-Telephone Equipment	(45,037.00)	45,037.00	45,037.00
184156	UNHM Technology Upgrades	740000	Cap Equipment	0.00	37,762.40	37,762.40
184156	UNHM Technology Upgrades	740010	Cap Equipment-Flight Parts	135,207.56	0.00	0.00
184156	UNHM Technology Upgrades	740015	Cap Equipment-Computer Hardware	11,055.00	0.00	0.00
184156	UNHM Technology Upgrades	760300	F&A Expenditures	(10,374.46)	16,668.36	16,668.36
1DM3EE	UNHM Student Activities	710000	In-State Travel	43.00	0.00	0.00
1DM3EE	UNHM Student Activities	710100	Out-of-State Travel	794.14	1,525.79	1,525.79
1DM3EE	UNHM Student Activities	710305	Registration Fees-Other	4,200.00	4,200.00	4,200.00
1DM3EE	UNHM Student Activities	711100	Supplies-General	29,579.75	26,850.12	26,850.12
1DM3EE	UNHM Student Activities	711116	Supplies-Production or Performance	6,282.00	0.00	0.00
1DM3EE	UNHM Student Activities	713000	Printing & Copying-General	1,122.70	320.68	320.68
1DM3EE	UNHM Student Activities	713015	Printing & Copying-Departmental	1,013.74	542.06	542.06
1DM3EE	UNHM Student Activities	713030	Printing & Copying-Off Campus	0.00	124.20	124.20
1DM3EE	UNHM Student Activities	714000	Postage-General	130.15	17.48	17.48
1DM3EE	UNHM Student Activities	715000	Non-Cap Equip-General	828.96	0.00	0.00
1DM3EE	UNHM Student Activities	715005	Non-Cap Equip-Computer Hardware	0.00	2,000.00	2,000.00
1DM3EE	UNHM Student Activities	716120	Rentals-Property or Room	3,789.50	0.00	0.00
1DM3EE	UNHM Student Activities	716123	Rental Property/Room (short term)	0.00	1,380.00	1,380.00
1DM3EE	UNHM Student Activities	716125	Rentals-Vehicles incl Marine	213.31	257.50	257.50
1DM3EE	UNHM Student Activities	717200	Other Professional Services-General	10,579.00	20,800.00	20,800.00
1DM3EE	UNHM Student Activities	718012	Telecom-Satellite & Cable Services	59.00	60.00	60.00
1DM3EE	UNHM Student Activities	719000	Business Meals-Meetings-Non Travel	5,403.71	933.75	933.75
1DM3EE	UNHM Student Activities	719100	Membership Dues & Fees	100.00	0.00	0.00
1DM3EE	UNHM Student Activities	71C100	Advertising (Non-Employment)	184.24	0.00	0.00
1DM3EE	UNHM Student Activities	71CZ10	Other Exp-Award Non-Emp or Student	75.00	0.00	0.00
1DM3EE	UNHM Student Activities	760084	Student Union Events	0.00	2,044.00	2,044.00
1DM3HL	UNHM Radio Station	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00
1DM3HL	UNHM Radio Station	718000	Telecom-General	0.00	0.00	0.00
1DM3MD	Dean's Discretionary Fund	711100	Supplies-General	554.28	0.00	0.00
1DM3MD	Dean's Discretionary Fund	719Z00	Other Employee Support	276.91	0.00	0.00
1DMDEV	Developmental Education Fund	710000	In-State Travel	0.00	38.50	38.50
1DMDEV	Developmental Education Fund	710310	Workshop Registration Fees	250.00	0.00	0.00
1DMDEV	Developmental Education Fund	711000	Purchasing Cards	0.00	0.00	0.00
1DMDEV	Developmental Education Fund	711100	Supplies-General	429.95	491.95	491.95
1DMDEV	Developmental Education Fund	713000	Printing & Copying-General	0.00	20.99	20.99
1DMDEV	Developmental Education Fund	713015	Printing & Copying-Departmental	0.00	21.88	21.88
1DMDEV	Developmental Education Fund	714000	Postage-General	0.00	42.18	42.18
1DMDEV	Developmental Education Fund	719000	Business Meals-Meetings-Non Travel	0.00	16.65	16.65
1DMDEV	Developmental Education Fund	719100	Membership Dues & Fees	0.00	0.00	0.00
1DMDSC	Discovery Dialog	711100	Supplies-General	251.28	200.00	200.00
1DMDSC	Discovery Dialog	713000	Printing & Copying-General	80.41	83.99	83.99
1DMDSC	Discovery Dialog	714000	Postage-General	0.00	47.93	47.93
1DMDSC	Discovery Dialog	714020	Postage-Labeling	0.00	72.00	72.00
1DMDSC	Discovery Dialog	716155	Rentals-Film-Video	350.00	0.00	0.00
1DMDSC	Discovery Dialog	719210	Employee Recruiting-Advertising	313.00	0.00	0.00
1DMGEN	BUDGET ONLY Other ID UNHM	711	Supplies	0.00	0.00	0.00
1DMGEN	BUDGET ONLY Other ID UNHM	7110	Purchasing Cards	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	711100	Supplies-General	49.44	114.98	114.98
1DMGPO	UNHM Quasi Endowment Payout Fund	714030	Postage-Express Mail	49.93	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	715000	Non-Cap Equip-General	15,286.00	2,767.75	2,767.75
1DMGPO	UNHM Quasi Endowment Payout Fund	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	13,267.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	717000	Consulting-General	6,412.50	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	717200	Other Professional Services-General	0.00	60,568.01	60,568.01
1DMGPO	UNHM Quasi Endowment Payout Fund	719000	Business Meals-Meetings-Non Travel	0.00	26.00	26.00
1DMGPO	UNHM Quasi Endowment Payout Fund	719100	Membership Dues & Fees	0.00	1,495.00	1,495.00
1DMGPO	UNHM Quasi Endowment Payout Fund	719Z00	Other Employee Support	0.00	114.97	114.97
1DMGPO	UNHM Quasi Endowment Payout Fund	740000	Cap Equipment	0.00	0.00	0.00
1DMINT	Sign Lang Club	710100	Out-of-State Travel	0.00	0.00	0.00
1DMINT	Sign Lang Club	711100	Supplies-General	229.39	110.42	110.42
1DMOUT	Outreach Scholarship Grants	710000	In-State Travel	0.00	0.00	0.00
1DMOUT	Outreach Scholarship Grants	710100	Out-of-State Travel	24.00	0.00	0.00
1DMOUT	Outreach Scholarship Grants	710300	Conference Registration Fees	0.00	0.00	0.00
1DMOUT	Outreach Scholarship Grants	711100	Supplies-General	0.00	100.82	100.82

UNH - Manchester

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

1DMOUT	Outreach Scholarship Grants	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
1DMOUT	Outreach Scholarship Grants	717200	Other Professional Services-General	0.00	0.00	0.00
1DMOUT	Outreach Scholarship Grants	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GM002	Friendship Fund	711	Supplies	0.00	0.00	0.00
1GM004	Makris Memorial Scholarship	711	Supplies	0.00	0.00	0.00
1GM008	Eaton Fdn End For Comms	711	Supplies	0.00	0.00	0.00
1GM008	Eaton Fdn End For Comms	711100	Supplies-General	0.00	0.00	0.00
1GM009	UNHM Smyth Inst Award	711100	Supplies-General	1,066.90	219.84	219.84
1GM009	UNHM Smyth Inst Award	713000	Printing & Copying-General	67.80	130.76	130.76
1GM009	UNHM Smyth Inst Award	714000	Postage-General	59.52	0.00	0.00
1GM009	UNHM Smyth Inst Award	714020	Postage-Labeling	74.34	0.00	0.00
1GM009	UNHM Smyth Inst Award	716155	Rentals-Film-Video	0.00	0.00	0.00
1GM009	UNHM Smyth Inst Award	717200	Other Professional Services-General	400.00	920.00	920.00
1GM009	UNHM Smyth Inst Award	717224	Oth Prof Ser-Guest Artists	3,450.00	1,650.00	1,650.00
1GM010	UNHM Scholarship Fund	711	Supplies	0.00	0.00	0.00
1GM013	UNHM Scholarship Fund	710000	In-State Travel	0.00	0.00	0.00
1GM015	Eng Tech	710000	In-State Travel	0.00	140.80	140.80
1GM015	Eng Tech	710100	Out-of-State Travel	3,995.30	855.98	855.98
1GM015	Eng Tech	711100	Supplies-General	251.16	98.50	98.50
1GM015	Eng Tech	711200	Research Supplies	0.00	1,000.00	1,000.00
1GM015	Eng Tech	716123	Rental Property/Room (short term)	0.00	0.00	0.00
1GM015	Eng Tech	717200	Other Professional Services-General	35.13	0.00	0.00
1GM015	Eng Tech	719000	Business Meals-Meetings-Non Travel	863.52	1,147.90	1,147.90
1GM015	Eng Tech	719100	Membership Dues & Fees	0.00	1,890.00	1,890.00
1GM015	Eng Tech	740000	Cap Equipment	0.00	8,900.00	8,900.00
1GM018	Sidore Lecture Series	710000	In-State Travel	71.40	0.00	0.00
1GM018	Sidore Lecture Series	711100	Supplies-General	51.78	60.23	60.23
1GM018	Sidore Lecture Series	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1GM018	Sidore Lecture Series	713000	Printing & Copying-General	69.99	269.97	269.97
1GM018	Sidore Lecture Series	714000	Postage-General	106.17	273.55	273.55
1GM018	Sidore Lecture Series	714020	Postage-Labeling	0.00	77.23	77.23
1GM018	Sidore Lecture Series	717200	Other Professional Services-General	0.00	0.00	0.00
1GM018	Sidore Lecture Series	717210	Oth Prof Ser-Honoraria	0.00	800.00	800.00
1GM018	Sidore Lecture Series	719000	Business Meals-Meetings-Non Travel	356.70	0.00	0.00
1GM027	EXCELL Program Gift Fund	711100	Supplies-General	83.86	0.00	0.00
1GM027	EXCELL Program Gift Fund	714000	Postage-General	8.61	0.00	0.00
1GMADJ	UNHM Restricted Gift Adjustments	740099	Capitalized Equipment Adjustment	0.00	(8,900.00)	(8,900.00)
1GMGEN	BUDGET ONLY Other Gift UNHM	711	Supplies	0.00	0.00	0.00
1GMGEN	BUDGET ONLY Other Gift UNHM	7110	Purchasing Cards	0.00	0.00	0.00
1GMGEN	BUDGET ONLY Other Gift UNHM	7111	Supplies	0.00	0.00	0.00
1NM001	UNHM Net Invested in Plant	740499	Capitalized Plant Adjustment	0.00	(68,867.00)	(68,867.00)
1QM001	UNHM Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1QM002	UNHM Quasi Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TM001	Richard Eaton Foundation	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TM002	H. P.makris	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1TM003	Mvc Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1UM050	UNHM Education and General	710000	In-State Travel	16,505.34	16,057.65	16,057.65
1UM050	UNHM Education and General	710005	In-State Travel-Recruiting	138.62	0.00	0.00
1UM050	UNHM Education and General	710010	In-State Travel-Team Travel	0.00	0.00	0.00
1UM050	UNHM Education and General	710025	In-State Travel-Course Related	0.00	0.00	0.00
1UM050	UNHM Education and General	710100	Out-of-State Travel	35,498.03	32,286.98	32,286.98
1UM050	UNHM Education and General	710115	Out-of-State Travel-Prof Dev	0.00	133.75	133.75
1UM050	UNHM Education and General	710125	Out-of-State Travel-Course Related	0.00	0.00	0.00
1UM050	UNHM Education and General	710200	Foreign Travel	5,423.58	0.00	0.00
1UM050	UNHM Education and General	710300	Conference Registration Fees	11,354.18	6,973.99	6,973.99
1UM050	UNHM Education and General	710305	Registration Fees-Other	2,727.49	4,018.50	4,018.50
1UM050	UNHM Education and General	710310	Workshop Registration Fees	1,832.50	897.50	897.50
1UM050	UNHM Education and General	711000	Purchasing Cards	30.44	0.00	0.00
1UM050	UNHM Education and General	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
1UM050	UNHM Education and General	711100	Supplies-General	143,218.64	160,975.51	160,975.51
1UM050	UNHM Education and General	711106	Supplies-Uniforms	0.00	366.98	366.98
1UM050	UNHM Education and General	711108	Supplies-Subscription,Newspaper,Mag	9,409.00	9,227.58	9,227.58
1UM050	UNHM Education and General	711124	Supplies-Instructional Supplies	10,401.23	11,127.98	11,127.98
1UM050	UNHM Education and General	711130	Supplies-Maintenance Supplies	13,410.26	12,818.98	12,818.98
1UM050	UNHM Education and General	711132	Supplies-Software Incl Site License	3,598.57	1,824.40	1,824.40
1UM050	UNHM Education and General	711140	Supplies-Recruiting	177.61	165.70	165.70
1UM050	UNHM Education and General	711146	Supplies-Laboratory	0.00	0.00	0.00
1UM050	UNHM Education and General	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1UM050	UNHM Education and General	711160	Supplies-Books	1,372.51	2,278.13	2,278.13
1UM050	UNHM Education and General	711162	Supplies-Office Supplies	824.13	0.00	0.00
1UM050	UNHM Education and General	711180	Supplies Special Events	0.00	60.00	60.00
1UM050	UNHM Education and General	711186	Operating supplies	0.00	725.55	725.55
1UM050	UNHM Education and General	711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00
1UM050	UNHM Education and General	711200	Research Supplies	0.00	2,673.29	2,673.29
1UM050	UNHM Education and General	713000	Printing & Copying-General	(37,635.38)	(32,908.74)	(32,908.74)
1UM050	UNHM Education and General	713015	Printing & Copying-Departmental	43,510.20	43,080.92	43,080.92
1UM050	UNHM Education and General	713030	Printing & Copying-Off Campus	20,114.74	29,439.00	29,439.00
1UM050	UNHM Education and General	714000	Postage-General	30,297.28	27,983.05	27,983.05
1UM050	UNHM Education and General	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1UM050	UNHM Education and General	714020	Postage-Labeling	5,749.06	4,314.33	4,314.33
1UM050	UNHM Education and General	714025	Postage-Direct Mail	4.33	0.00	0.00

UNH - Manchester

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1UM050	UNHM Education and General	714030	Postage-Express Mail	1,135.65	1,128.68	1,128.68
1UM050	UNHM Education and General	715000	Non-Cap Equip-General	2,975.14	3,010.00	3,010.00
1UM050	UNHM Education and General	715005	Non-Cap Equip-Computer Hardware	41,345.40	34,318.54	34,318.54
1UM050	UNHM Education and General	715010	Non-Cap Equip-Furniture & Fixtures	5,065.70	1,423.40	1,423.40
1UM050	UNHM Education and General	715015	Non-Cap Equip-Printer	665.35	83.98	83.98
1UM050	UNHM Education and General	715020	Non-Cap Equip-under \$1,000	2,990.56	2,744.77	2,744.77
1UM050	UNHM Education and General	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	8,522.15	0.00	0.00
1UM050	UNHM Education and General	715035	Non-Cap Equip-Computer Software	1,599.90	6,134.66	6,134.66
1UM050	UNHM Education and General	715040	Non-Cap Equip-Audio Visual	6,180.00	9,439.00	9,439.00
1UM050	UNHM Education and General	716000	Maintenance & Repairs-General	14,411.09	7,993.88	7,993.88
1UM050	UNHM Education and General	716006	Maint & Repairs-Electrical	905.59	3,559.68	3,559.68
1UM050	UNHM Education and General	716009	Maint & Repairs-Locks	11,604.42	8,167.02	8,167.02
1UM050	UNHM Education and General	716015	Maint & Repairs-Plumbing	8,508.82	16,883.79	16,883.79
1UM050	UNHM Education and General	716018	Maint Agreem- Baseline & Supp	13,843.75	11,078.64	11,078.64
1UM050	UNHM Education and General	716027	Maint & Repairs-Vehicle-Gas-Oil	2,817.88	1,053.19	1,053.19
1UM050	UNHM Education and General	716033	Maint & Repairs-Mech & Elect	3,471.06	10,172.99	10,172.99
1UM050	UNHM Education and General	716036	Maint & Repairs-Preventive Maint	4,026.00	9,840.00	9,840.00
1UM050	UNHM Education and General	716039	Maint & Repairs-Grounds & Roads	22,915.69	24,801.00	24,801.00
1UM050	UNHM Education and General	716042	Maint & Repairs-Glass	3,687.67	674.00	674.00
1UM050	UNHM Education and General	716048	Maint & Repairs-Fire & sec alarms	5,696.00	5,937.45	5,937.45
1UM050	UNHM Education and General	716051	Maint & Repairs-Heating	33,671.12	28,985.92	28,985.92
1UM050	UNHM Education and General	716060	Maint & Repairs-Computer Software	3,506.50	1,956.02	1,956.02
1UM050	UNHM Education and General	716063	Maint & Repairs-Computer Hardware	2,677.15	983.64	983.64
1UM050	UNHM Education and General	716100	Rentals & Leases-General	279.30	0.00	0.00
1UM050	UNHM Education and General	716110	Rentals-Copier	24,380.81	28,269.12	28,269.12
1UM050	UNHM Education and General	716120	Rentals-Property or Room	234,712.71	267,857.10	267,857.10
1UM050	UNHM Education and General	716123	Rental Property/Room (short term)	7,344.00	7,641.00	7,641.00
1UM050	UNHM Education and General	716125	Rentals-Vehicles incl Marine	1,060.90	154.50	154.50
1UM050	UNHM Education and General	716155	Rentals-Film-Video	0.00	0.00	0.00
1UM050	UNHM Education and General	716160	Rentals - Caps & Gowns	0.00	0.00	0.00
1UM050	UNHM Education and General	716165	Rental - Postage Meter	3,688.12	2,115.00	2,115.00
1UM050	UNHM Education and General	717105	Finl Services-Credit Crd Disc Fees	28,868.37	33,293.29	33,293.29
1UM050	UNHM Education and General	717106	Finl Services-Epayment CC fees	12,871.08	10,271.58	10,271.58
1UM050	UNHM Education and General	717107	Finl Services-Epayment echeck fees	24.15	22.95	22.95
1UM050	UNHM Education and General	717108	Finl Services-Epayment trx fees	33.81	31.50	31.50
1UM050	UNHM Education and General	717200	Other Professional Services-General	175,580.02	111,993.61	111,993.61
1UM050	UNHM Education and General	717210	Oth Prof Ser-Honoraria	192.50	199.00	199.00
1UM050	UNHM Education and General	717224	Oth Prof Ser-Guest Artists	0.00	200.00	200.00
1UM050	UNHM Education and General	717228	Oth Prof Ser-Accreditation	400.00	400.00	400.00
1UM050	UNHM Education and General	717248	Oth Prof Ser-Speakers/Entertainment	0.00	200.00	200.00
1UM050	UNHM Education and General	717252	Oth Prof Ser-Mail Services	0.00	5,231.87	5,231.87
1UM050	UNHM Education and General	717256	Oth Prof Ser- Licens Fees-Trademark	557.34	237.00	237.00
1UM050	UNHM Education and General	718000	Telecom-General	1,645.65	2,133.52	2,133.52
1UM050	UNHM Education and General	718002	Telecom-Fixed (Basic Phone Service)	118,231.71	108,701.92	108,701.92
1UM050	UNHM Education and General	718006	Telecom-Cellular Phones	1,798.36	2,183.15	2,183.15
1UM050	UNHM Education and General	718008	Telecom-Internet Services	29.85	0.00	0.00
1UM050	UNHM Education and General	718012	Telecom-Satellite & Cable Services	1,049.88	1,007.88	1,007.88
1UM050	UNHM Education and General	718014	Telecom-Telephone Equipment	1,895.38	633.68	633.68
1UM050	UNHM Education and General	718016	Telecom-Usage (Tolls)	1,840.75	1,936.91	1,936.91
1UM050	UNHM Education and General	719000	Business Meals-Meetings-Non Travel	17,781.80	15,964.45	15,964.45
1UM050	UNHM Education and General	719015	Business Meals-Recruiting Meals	0.00	114.43	114.43
1UM050	UNHM Education and General	719100	Membership Dues & Fees	10,227.34	6,786.05	6,786.05
1UM050	UNHM Education and General	719125	Licenses/Professional Fees	0.00	67.50	67.50
1UM050	UNHM Education and General	719200	Employee Recruiting-General	0.00	0.00	0.00
1UM050	UNHM Education and General	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
1UM050	UNHM Education and General	719Z00	Other Employee Support	854.38	1,442.05	1,442.05
1UM050	UNHM Education and General	719Z10	Other Employee Support-Prof Develop	990.85	857.32	857.32
1UM050	UNHM Education and General	71B000	Items Resale	(678.90)	2,108.79	2,108.79
1UM050	UNHM Education and General	71C000	Awards to Non-Employee-Students	9,568.30	497.17	497.17
1UM050	UNHM Education and General	71C100	Advertising (Non-Employment)	29,614.31	33,130.81	33,130.81
1UM050	UNHM Education and General	71C110	Advertsing-Print	33,376.53	19,621.48	19,621.48
1UM050	UNHM Education and General	71C120	Advertising-Radio	37,367.17	26,993.00	26,993.00
1UM050	UNHM Education and General	71C130	Advertising-TV/Cable	0.00	0.00	0.00
1UM050	UNHM Education and General	71C615	Insurance-Vehicle	320.46	246.00	246.00
1UM050	UNHM Education and General	71CZ10	Other Exp-Award Non-Emp or Student	0.00	50.00	50.00
1UM050	UNHM Education and General	71CZ15	Other Exp-Advertising-Non Employ	0.00	(1,000.00)	(1,000.00)
1UM050	UNHM Education and General	71CZ30	Other Exp-Program Advertising	0.00	1,301.31	1,301.31
1UM050	UNHM Education and General	740000	Cap Equipment	0.00	0.00	0.00
1UM050	UNHM Education and General	740015	Cap Equipment-Computer Hardware	7,306.00	0.00	0.00
1UM050	UNHM Education and General	7404F4	Signage	0.00	0.00	0.00
1UM050	UNHM Education and General	760000	Internal Allocations	0.00	0.00	0.00
1UM050	UNHM Education and General	760083	Athletics Tickets	100.00	1,250.00	1,250.00
1UM050	UNHM Education and General	760100	RCM-General Assessment	689,053.00	632,822.00	632,822.00
1UM050	UNHM Education and General	760105	RCM-Facilities Assessment	30,782.00	29,256.00	29,256.00
1UM050	UNHM Education and General	770000	Library Acquisitions	0.00	754.51	754.51
1UM050	UNHM Education and General	770030	Library Acqs-Subscriptions	20,787.53	26,119.91	26,119.91
1UM050	UNHM Education and General	770050	Library Acqs-Electronic Sources	0.00	23,854.37	23,854.37
1UM050	UNHM Education and General	770075	Library Acqs-Books	8,069.72	11,075.90	11,075.90
1UM050	UNHM Education and General	770080	Library Acqs-Media	7,001.66	10,584.70	10,584.70
1UM050	UNHM Education and General	770096	Library Acqs - Microforms	0.00	0.00	0.00
1UM050	UNHM Education and General	790500	Budgeted Contingency	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH - Manchester

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1UM050	UNHM Education and General	790501	Budgeted Contingency	0.00	0.00	0.00
1UMADJ	UNHM Unrestricted Adjustments	740099	Capitalized Equipment Adjustment	(7,306.00)	0.00	0.00
1UMPPD	UNHM General Prepaid	710100	Out-of-State Travel	0.00	(2,995.66)	(2,995.66)
1UMPPD	UNHM General Prepaid	710300	Conference Registration Fees	0.00	(735.00)	(735.00)
1UMPPD	UNHM General Prepaid	710310	Workshop Registration Fees	0.00	(370.00)	(370.00)
1UMPPD	UNHM General Prepaid	711100	Supplies-General	7,742.74	(10,126.18)	(10,126.18)
1UMPPD	UNHM General Prepaid	711108	Supplies-Subscription,Newspaper,Mag	0.00	(99.00)	(99.00)
1UMPPD	UNHM General Prepaid	711160	Supplies-Books	0.00	(50.45)	(50.45)
1UMPPD	UNHM General Prepaid	711199	CO USE ONLY-PPD Supplies Offset	(3,156.16)	31,681.44	31,681.44
1UMPPD	UNHM General Prepaid	713000	Printing & Copying-General	361.13	(290.50)	(290.50)
1UMPPD	UNHM General Prepaid	713030	Printing & Copying-Off Campus	4,437.00	(6,895.00)	(6,895.00)
1UMPPD	UNHM General Prepaid	714000	Postage-General	0.00	(1,805.44)	(1,805.44)
1UMPPD	UNHM General Prepaid	716018	Maint Agreem- Baseline & Supp	0.00	(379.40)	(379.40)
1UMPPD	UNHM General Prepaid	716120	Rentals-Property or Room	(15,863.58)	1,090.75	1,090.75
1UMPPD	UNHM General Prepaid	717200	Other Professional Services-General	6,480.72	0.00	0.00
1UMPPD	UNHM General Prepaid	719Z10	Other Employee Support-Prof Develop	0.00	(149.26)	(149.26)
1UMPPD	UNHM General Prepaid	71B000	Items Resale	2,059.98	(1,321.23)	(1,321.23)
1UMPPD	UNHM General Prepaid	71C100	Advertising (Non-Employment)	0.00	(7,231.90)	(7,231.90)
1UMPPD	UNHM General Prepaid	71C110	Advertsing-Print	(2,061.83)	(323.17)	(323.17)
1XM001	UNHM Copy Machine Fund	7111	Supplies	0.00	0.00	0.00
1XM001	UNHM Copy Machine Fund	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1XM001	UNHM Copy Machine Fund	716110	Rentals-Copier	0.00	0.00	0.00
1XM001	UNHM Copy Machine Fund	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XM001	UNHM Copy Machine Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XM001	UNHM Copy Machine Fund	740000	Cap Equipment	0.00	0.00	0.00
1XM001	UNHM Copy Machine Fund	790500	Budgeted Contingency	0.00	0.00	0.00
1XM002	UNHM IT R & R	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XM002	UNHM IT R & R	740000	Cap Equipment	0.00	0.00	0.00
1XM002	UNHM IT R & R	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XM002	UNHM IT R & R	740400	Construction	0.00	0.00	0.00
1XM003	CIS Equip R & R	7111	Supplies	0.00	0.00	0.00
1XM003	CIS Equip R & R	7160	Maintenance and Repairs	0.00	0.00	0.00
1XM003	CIS Equip R & R	7180	Telecommunications	0.00	0.00	0.00
1XM003	CIS Equip R & R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XM003	CIS Equip R & R	7400	Capitalizable Equipment	0.00	0.00	0.00
1XM003	CIS Equip R & R	7404	Construction	0.00	0.00	0.00
1XM004	UNHM Sidore House Proceeds	7400	Capitalizable Equipment	0.00	0.00	0.00
1XM005	Comm Arts Equipment Reserve	7111	Supplies	0.00	0.00	0.00
1XM005	Comm Arts Equipment Reserve	7172	Other Professional Services	0.00	0.00	0.00
1XM005	Comm Arts Equipment Reserve	7400	Capitalizable Equipment	0.00	0.00	0.00
1XM006	Library Equipment Reservet	711000	Purchasing Cards	0.00	0.00	0.00
1XM006	Library Equipment Reservet	7111	Supplies	0.00	0.00	0.00
1XM006	Library Equipment Reservet	711100	Supplies-General	0.00	0.00	0.00
1XM006	Library Equipment Reservet	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1XM006	Library Equipment Reservet	711162	Supplies-Office Supplies	0.00	0.00	0.00
1XM006	Library Equipment Reservet	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XM006	Library Equipment Reservet	7160	Maintenance and Repairs	0.00	0.00	0.00
1XM006	Library Equipment Reservet	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XM006	Library Equipment Reservet	716042	Maint & Repairs-Glass	0.00	0.00	0.00
1XM006	Library Equipment Reservet	716051	Maint & Repairs-Heating	0.00	0.00	0.00
1XM006	Library Equipment Reservet	716054	Maint & Repairs-Mechanical	0.00	0.00	0.00
1XM006	Library Equipment Reservet	717000	Consulting-General	0.00	0.00	0.00
1XM006	Library Equipment Reservet	7172	Other Professional Services	0.00	0.00	0.00
1XM006	Library Equipment Reservet	717200	Other Professional Services-General	0.00	0.00	0.00
1XM006	Library Equipment Reservet	7180	Telecommunications	0.00	0.00	0.00
1XM006	Library Equipment Reservet	7400	Capitalizable Equipment	0.00	0.00	0.00
1XM006	Library Equipment Reservet	740000	Cap Equipment	0.00	0.00	0.00
1XM006	Library Equipment Reservet	740400	Construction	0.00	0.00	0.00
1XM006	Library Equipment Reservet	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XM006	Library Equipment Reservet	790500	Budgeted Contingency	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	711000	Purchasing Cards	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	711100	Supplies-General	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	711186	Operating supplies	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	715000	Non-Cap Equip-General	(5,605.81)	15,820.69	15,820.69
1XM007	UNHM Unexpended R&R General	715010	Non-Cap Equip-Furniture & Fixtures	250.04	9,392.63	9,392.63
1XM007	UNHM Unexpended R&R General	715040	Non-Cap Equip-Audio Visual	2,746.89	0.00	0.00
1XM007	UNHM Unexpended R&R General	716000	Maintenance & Repairs-General	22,248.23	3,619.58	3,619.58
1XM007	UNHM Unexpended R&R General	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	716015	Maint & Repairs-Plumbing	0.00	13,533.00	13,533.00
1XM007	UNHM Unexpended R&R General	716018	Maint Agreem- Baseline & Supp	3,441.75	4,589.00	4,589.00
1XM007	UNHM Unexpended R&R General	716021	Maint & Repairs-Equipment	14,116.00	68,867.00	68,867.00
1XM007	UNHM Unexpended R&R General	716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	716036	Maint & Repairs-Preventive Maint	10,024.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	716042	Maint & Repairs-Glass	316.12	19,322.33	19,322.33
1XM007	UNHM Unexpended R&R General	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	716051	Maint & Repairs-Heating	4,438.00	9,947.00	9,947.00
1XM007	UNHM Unexpended R&R General	717200	Other Professional Services-General	48,390.95	21,487.52	21,487.52
1XM007	UNHM Unexpended R&R General	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

1XM007	UNHM Unexpended R&R General	719125	Licenses/Professional Fees	680.00	580.00	580.00
1XM007	UNHM Unexpended R&R General	71C615	Insurance-Vehicle	0.00	256.00	256.00
1XM007	UNHM Unexpended R&R General	740000	Cap Equipment	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	740400	Construction	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	740460	Construct-Other	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	7404C1	Construction- Primary	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	7404F4	Signage	0.00	1,480.00	1,480.00
1XM007	UNHM Unexpended R&R General	770075	Library Acqs-Books	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	711100	Supplies-General	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	711132	Supplies-Software Incl Site License	1,604.00	2,697.80	2,697.80
1XM008	UNHM Computer Lab Equip Replac	713000	Printing & Copying-General	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	715000	Non-Cap Equip-General	0.00	790.00	790.00
1XM008	UNHM Computer Lab Equip Replac	715005	Non-Cap Equip-Computer Hardware	0.00	10,062.00	10,062.00
1XM008	UNHM Computer Lab Equip Replac	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	717200	Other Professional Services-General	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00
1XM009	UNH Manchester	7111	Supplies	0.00	0.00	0.00
1XM009	UNH Manchester	7120	Library Acquisitions	0.00	0.00	0.00
1XM009	UNH Manchester	7400	Capitalizable Equipment	0.00	0.00	0.00
1XM009	UNH Manchester	770000	Library Acquisitions	0.00	0.00	0.00
1XM010	UNHM Gift in Kind Equipment	7400	Capitalizable Equipment	0.00	0.00	0.00
***Total Supplies & Services				2,342,147.45	2,447,882.08	2,447,882.08

B25UTILY - Utilities

1UM050	UNHM Education and General	780015	Heating Fuels-Natural gas	27,233.83	24,865.46	24,865.46
1UM050	UNHM Education and General	780110	Electricity-PSNH	170,856.85	199,403.89	199,403.89
1UM050	UNHM Education and General	780Z35	Other Utilities-Water	3,866.69	3,768.34	3,768.34
1UM050	UNHM Education and General	780Z40	Other Utilities-Sewer	8,469.26	7,584.20	7,584.20
1UM050	UNHM Education and General	780Z45	Other Utilities-Solid Waste Removal	7,415.81	6,127.84	6,127.84
1UM050	UNHM Education and General	780Z60	Other Utilities-Recycling	2,523.21	3,212.14	3,212.14
***Total Utilities				220,365.65	244,961.87	244,961.87

B35DEPRE - Depreciation

1NM001	UNHM Net Invested in Plant	740350	Depreciation - Building/Improvement	31,962.59	30,585.25	30,585.25
1NM002	UNHM Equipment	740300	Depreciation - Equipment	31,871.63	40,761.94	40,761.94
***Total Depreciation				63,834.22	71,347.19	71,347.19

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C - Non-Operating Revenues

C05STAPR - State Of New Hampshire Appropriations - general

1UM050	UNHM Education and General	520111	State Appr. Subvention Allocation	160,010.00	160,010.00	160,010.00
1UM050	UNHM Education and General	520131	State Appropriations-PAU Allocation	2,325,457.00	2,330,092.00	2,330,092.00
1UM050	UNHM Education and General	520171	State Approp-Unit Allocation	8,206.00	8,330.00	8,330.00
***Total State Of New Hampshire Appropriations - general				2,493,673.00	2,498,432.00	2,498,432.00

C10PVGFT - Gifts - campuses

1DMINT	Sign Lang Club	540000	Private Gifts	0.00	0.00	0.00
1GM006	UNHM Contributions	540200	UNHF Gifts Transfer	225.00	150.00	150.00
1GM009	UNHM Smyth Inst Award	540000	Private Gifts	2,800.00	3,500.00	3,500.00
1GM010	UNHM Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
1GM010	UNHM Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1GM011	UMNM Library Gift Account	540200	UNHF Gifts Transfer	500.00	500.00	500.00
1GM014	Lewis Knight Scholarship Fund	540000	Private Gifts	2,220.25	0.00	0.00
1GM015	Eng Tech	540000	Private Gifts	7,920.76	0.00	0.00
1GM018	Sidore Lecture Series	540000	Private Gifts	2,500.00	2,500.00	2,500.00
1GM026	Study Away Scholarship Fund	540000	Private Gifts	4,000.00	4,000.00	4,000.00
1GM027	EXCELL Program Gift Fund	540200	UNHF Gifts Transfer	0.00	5,380.00	5,380.00
1GMGEN	BUDGET ONLY Other Gift UNHM	540	Gifts	0.00	0.00	0.00
1GMGEN	BUDGET ONLY Other Gift UNHM	540000	Private Gifts	0.00	0.00	0.00
1UM050	UNHM Education and General	540000	Private Gifts	0.00	0.00	0.00
***Total Gifts - campuses				20,166.01	16,030.00	16,030.00

C25EPYOT - Endowment Income used in Operations

1DMGEN	BUDGET ONLY Other ID UNHM	550	Endowment Income	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	550	Endowment Income	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	550000	Endowment Income-USNH	53,582.67	53,936.85	53,936.85
1GM002	Friendship Fund	550	Endowment Income	0.00	0.00	0.00
1GM002	Friendship Fund	550000	Endowment Income-USNH	39.07	39.33	39.33
1GM004	Makris Memorial Scholarship	550	Endowment Income	0.00	0.00	0.00
1GM004	Makris Memorial Scholarship	550000	Endowment Income-USNH	352.51	354.84	354.84
1GM008	Eaton Fdn End For Comms	550	Endowment Income	0.00	0.00	0.00
1GM008	Eaton Fdn End For Comms	550000	Endowment Income-USNH	1,540.56	1,550.75	1,550.75
1GM010	UNHM Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
1GM010	UNHM Scholarship Fund	550000	Endowment Income-USNH	587.72	591.60	591.60
1GMGEN	BUDGET ONLY Other Gift UNHM	550	Endowment Income	0.00	0.00	0.00
***Total Endowment Income used in Operations				56,102.53	56,473.37	56,473.37

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D - Capital Additions

D10INVIC - Investment income on bond proceeds

1XM001	UNHM Copy Machine Fund	5511	Other Investment Income	0.00	0.00	0.00
1XM004	UNHM Sidore House Proceeds	5511	Other Investment Income	0.00	0.00	0.00
***Total Investment income on bond proceeds				0.00	0.00	0.00

D15PLGGC - Plant gifts, grants and contracts

1NM002	UNHM Equipment	740200	Gain/loss on disp of fixed asset	(60,402.81)	0.00	0.00
1XM004	UNHM Sidore House Proceeds	540000	Private Gifts	0.00	0.00	0.00
1XM006	Library Equipment Reservet	5400	Private Gifts	0.00	0.00	0.00
1XM006	Library Equipment Reservet	540000	Private Gifts	0.00	0.00	0.00
1XM006	Library Equipment Reservet	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1XM009	UNH Manchester	5300	Federal Programs	0.00	0.00	0.00
1XM009	UNH Manchester	530000	Federal Programs	0.00	0.00	0.00
1XM010	UNHM Gift in Kind Equipment	5401	Gifts in Kind-Private	0.00	0.00	0.00
***Total Plant gifts, grants and contracts				(60,402.81)	0.00	0.00

D30GNLSS - Endowment gain (loss) - Net - campuses

1QM001	UNHM Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QM001	UNHM Scholarship Fund	552100	Market Apprec on Investments	1,897.05	513.96	513.96
1QM001	UNHM Scholarship Fund	552200	Realized Gain & Loss on Investment	129.85	129.65	129.65
1QM002	UNHM Quasi Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1QM002	UNHM Quasi Endowment Fund	552100	Market Apprec on Investments	172,956.09	46,857.58	46,857.58
1QM002	UNHM Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	11,838.41	11,820.55	11,820.55
1TM001	Richard Eaton Foundation	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TM001	Richard Eaton Foundation	552100	Market Apprec on Investments	4,972.70	1,347.20	1,347.20
1TM001	Richard Eaton Foundation	552200	Realized Gain & Loss on Investment	340.37	339.85	339.85
1TM002	H. P.makris	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TM002	H. P.makris	552100	Market Apprec on Investments	1,137.84	308.27	308.27
1TM002	H. P.makris	552200	Realized Gain & Loss on Investment	77.88	77.76	77.76
1TM003	Mvc Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
1TM003	Mvc Scholarship	552100	Market Apprec on Investments	126.12	34.16	34.16
1TM003	Mvc Scholarship	552200	Realized Gain & Loss on Investment	8.63	8.62	8.62
1UM050	UNHM Education and General	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
***Total Endowment gain (loss) - Net - campuses				193,484.94	61,437.60	61,437.60

D45RESER - Addition to - use of reserves

1DMGEN	BUDGET ONLY Other ID UNHM	580	Budgeted Use of Reserves	0.00	0.00	0.00
1XM001	UNHM Copy Machine Fund	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XM006	Library Equipment Reservet	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
***Total Addition to - use of reserves				0.00	0.00	0.00

UNH - Manchester

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E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
14ZADM	UNHM P1 Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(11,055.00)	(37,762.40)	(37,762.40)
15C077	Collaborative of ESL Project - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C077	Collaborative of ESL Project - CS	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
15C114	College Trans Latino Students - CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C114	College Trans Latino Students - CS	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
15C647	UNHM Technology Upgrades	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
1DM3EE	UNHM Student Activities	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	0.00	0.00
1DM3EE	UNHM Student Activities	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1DM3EE	UNHM Student Activities	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DM3HL	UNHM Radio Station	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DM3MD	Dean's Discretionary Fund	8I1063	NonMand Tran In-PI Share F&A	888.16	163.23	163.23
1DMDSC	Discovery Dialog	8I1009	NonMand Tran In-Int Desig Fnds	2,750.00	2,000.00	2,000.00
1DMGEN	BUDGET ONLY Other ID UNHM	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	8I1006	NonMand Tran In-General Funds	100,000.00	100,000.00	100,000.00
1DMGPO	UNHM Quasi Endowment Payout Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	36,372.00	36,372.00
1DMGPO	UNHM Quasi Endowment Payout Fund	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(12,000.00)	(12,000.00)
1DMGPO	UNHM Quasi Endowment Payout Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(15,000.00)	(15,000.00)
1DMGPO	UNHM Quasi Endowment Payout Fund	8O2005	R&R Transfers- Optional	0.00	(75,000.00)	(75,000.00)
1DMINT	Sign Lang Club	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DMOUT	Outreach Scholarship Grants	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DMOUT	Outreach Scholarship Grants	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1GM015	Eng Tech	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	15,000.00	15,000.00
1GMADJ	UNHM Restricted Gift Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	(8,900.00)	(8,900.00)
1NM002	UNHM Equipment	8I1087	NonMand Tran In - Plant Cap Equip	18,361.00	46,662.40	46,662.40
1UM050	UNHM Education and General	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
1UM050	UNHM Education and General	8I1006	NonMand Tran In-General Funds	8,500.00	0.00	0.00
1UM050	UNHM Education and General	8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	600.00
1UM050	UNHM Education and General	8I1030	NonMand Tran In-RC Units	3,800.00	30,949.85	30,949.85
1UM050	UNHM Education and General	8I1072	NonMand Tran In-CPS revenue	457,810.44	426,735.29	426,735.29
1UM050	UNHM Education and General	8I2005	R&R Transfers- Optional	0.00	75,000.00	75,000.00
1UM050	UNHM Education and General	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1UM050	UNHM Education and General	8O1006	NonMand Tran Out-General Funds	(119,318.02)	(113,788.68)	(113,788.68)
1UM050	UNHM Education and General	8O1009	NonMand Tran Out-Int Desig Fnds	(68,724.83)	0.00	0.00
1UM050	UNHM Education and General	8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00
1UM050	UNHM Education and General	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1UM050	UNHM Education and General	8O1075	NonMand Tran Out-UNHM UG Revenue	(102,391.00)	(122,908.00)	(122,908.00)
1UM050	UNHM Education and General	8O2005	R&R Transfers- Optional	(150,000.00)	(294,345.00)	(294,345.00)
1UMADJ	UNHM Unrestricted Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(7,306.00)	0.00	0.00
1XM001	UNHM Copy Machine Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XM001	UNHM Copy Machine Fund	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XM001	UNHM Copy Machine Fund	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XM002	UNHM IT R & R	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XM002	UNHM IT R & R	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1XM002	UNHM IT R & R	8I2005	R&R Transfers- Optional	0.00	10,000.00	10,000.00
1XM003	CIS Equip R & R	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XM003	CIS Equip R & R	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XM003	CIS Equip R & R	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1XM004	UNHM Sidore House Proceeds	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XM006	Library Equipment Reservet	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XM006	Library Equipment Reservet	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XM006	Library Equipment Reservet	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XM006	Library Equipment Reservet	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XM006	Library Equipment Reservet	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XM006	Library Equipment Reservet	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	8I2005	R&R Transfers- Optional	150,000.00	284,345.00	284,345.00
1XM007	UNHM Unexpended R&R General	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	8I1045	NonMand Tran In-Technology Fees	10,952.40	10,323.69	10,323.69
1XM008	UNHM Computer Lab Equip Replac	8I1048	NonMand Tran In-ATL	9,293.64	9,022.95	9,022.95
1XM008	UNHM Computer Lab Equip Replac	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
***Total Non-mandatory transfers				304,560.79	367,470.33	367,470.33
Uncoded - Accounts Not Coded to Ausrecna Attribute						
1GMGEN	BUDGET ONLY Other Gift UNHM	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
***Total Uncoded - Accounts Not Coded to Ausrecna Attribute				0.00	0.00	0.00
**Net Above Line				831,546.89	911,858.10	911,858.10
*Net UNH - Manchester				831,546.89	911,858.10	911,858.10

NH Public Television

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A - Operating Revenues

A15GVGRC - Grant and Contracts

110130	Digital Conversion-Rural Trans	530000	Federal Programs	0.00	0.00	0.00
111A80	HD EFP Edit and Mixer	530000	Federal Programs	0.00	0.00	0.00
14N413	Digital Master Control	530000	Federal Programs	0.00	0.00	0.00
14N458	JASON 2004-2005	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N531	JASON: Earth & Mars	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N586	NH Student-Parent Mock Elections	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N587	E Learning for Educators	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14N588	Ready to Learn in Literacy	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N599	Building Our Base	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N643	CPB Community Service	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N654	Teacherline 2006-07	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N664	Captioning Crossroads	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N679	Humanities Programming 2007	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N703	e-Learning for Educators	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N716	Membership Challenge - The War	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N725	The War	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N735	The War With Ken Burns	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N751	Ready to Learn 2007-2008	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N764	WENH Rechannelization	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N770	TV Community Service Grant	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N771	Interconnection Grant	530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00
14N775	TV Distance Service Grant	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N781	PBS Teacherline, Year 3	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N784	Public Awareness Initiative	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N786	e-Learning for Educators	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14ZUTV	Restricted Rev Adjustment- NHPTV	5300	Federal Programs	0.00	0.00	0.00
14ZUTV	Restricted Rev Adjustment- NHPTV	530000	Federal Programs	0.00	0.00	0.00
14ZUTV	Restricted Rev Adjustment- NHPTV	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
***Total Grant and Contracts				0.00	0.00	0.00

A300THRV - Other operating revenue

15P051	JASON 2004-2005	531300	Program Income-General	0.00	0.00	0.00
15P051	JASON 2004-2005	560378	NHPTV Conf. & Workshop	0.00	0.00	0.00
15P051	JASON 2004-2005	560380	NHPTV Guides & Educational Products	0.00	0.00	0.00
15P062	JASON Earth & Mars	560380	NHPTV Guides & Educational Products	0.00	0.00	0.00
15P074	e-Learning for Educators - PI	531300	Program Income-General	0.00	0.00	0.00
1UN200	NHPTV Educational and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UNPPD	NHPTV General Prepaids	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	5703	Miscellaneous Sources	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	570300	Miscellaneous Sources	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	5800	Budgeted Use of Reserves	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	560300	NHPTV Sales and Services	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	560312	NHPTV Engineering Services	0.00	0.00	0.00
1XN005	NHPTV Other Plant Improvements	560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00
***Total Other operating revenue				0.00	0.00	0.00

NH Public Television

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B - Operating Expenses

B05SALWG - Salaries & Wages

14N458	JASON 2004-2005	615F10	PAT	0.00	0.00	0.00
14N531	JASON: Earth & Mars	615F10	PAT	0.00	0.00	0.00
14N531	JASON: Earth & Mars	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N586	NH Student-Parent Mock Elections	615F10	PAT	0.00	0.00	0.00
14N586	NH Student-Parent Mock Elections	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N586	NH Student-Parent Mock Elections	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N587	E Learning for Educators	615F10	PAT	0.00	0.00	0.00
14N587	E Learning for Educators	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N587	E Learning for Educators	617F10	Operating Staff	0.00	0.00	0.00
14N587	E Learning for Educators	61CPEX	Part Time Salary	0.00	0.00	0.00
14N587	E Learning for Educators	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N588	Ready to Learn in Literacy	615F10	PAT	0.00	0.00	0.00
14N588	Ready to Learn in Literacy	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N599	Building Our Base	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N599	Building Our Base	617F10	Operating Staff	0.00	0.00	0.00
14N599	Building Our Base	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N599	Building Our Base	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N654	Teacherline 2006-07	615F10	PAT	0.00	0.00	0.00
14N654	Teacherline 2006-07	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N654	Teacherline 2006-07	617F10	Operating Staff	0.00	0.00	0.00
14N654	Teacherline 2006-07	61CPEX	Part Time Salary	0.00	0.00	0.00
14N703	e-Learning for Educators	615F10	PAT	0.00	0.00	0.00
14N703	e-Learning for Educators	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N703	e-Learning for Educators	617F10	Operating Staff	0.00	0.00	0.00
14N703	e-Learning for Educators	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N716	Membership Challenge - The War	615F10	PAT	0.00	0.00	0.00
14N716	Membership Challenge - The War	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N725	The War	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N725	The War	617F10	Operating Staff	0.00	0.00	0.00
14N725	The War	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N751	Ready to Learn 2007-2008	615F10	PAT	0.00	0.00	0.00
14N751	Ready to Learn 2007-2008	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N781	PBS Teacherline, Year 3	615F10	PAT	0.00	0.00	0.00
14N781	PBS Teacherline, Year 3	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N781	PBS Teacherline, Year 3	617F10	Operating Staff	0.00	0.00	0.00
14N784	Public Awareness Initiative	615F10	PAT	0.00	0.00	0.00
14N784	Public Awareness Initiative	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
14N784	Public Awareness Initiative	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N784	Public Awareness Initiative	61CPHX	Part Time Hourly	0.00	0.00	0.00
14N786	e-Learning for Educators	615F10	PAT	0.00	0.00	0.00
14N786	e-Learning for Educators	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15P051	JASON 2004-2005	615F10	PAT	0.00	0.00	0.00
15P051	JASON 2004-2005	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15P062	JASON Earth & Mars	615F10	PAT	0.00	0.00	0.00
1UN200	NHPTV Educational and General	615F10	PAT	0.00	0.00	0.00
1UN200	NHPTV Educational and General	617F10	Operating Staff	0.00	0.00	0.00
***Total Salaries & Wages				0.00	0.00	0.00

B10FRNGE - Fringe Benefits

14N458	JASON 2004-2005	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N531	JASON: Earth & Mars	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N586	NH Student-Parent Mock Elections	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N587	E Learning for Educators	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N587	E Learning for Educators	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N588	Ready to Learn in Literacy	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N599	Building Our Base	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N599	Building Our Base	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N654	Teacherline 2006-07	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N654	Teacherline 2006-07	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N703	e-Learning for Educators	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N703	e-Learning for Educators	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N716	Membership Challenge - The War	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N725	The War	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N751	Ready to Learn 2007-2008	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N781	PBS Teacherline, Year 3	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N784	Public Awareness Initiative	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
14N784	Public Awareness Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N784	Public Awareness Initiative	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N786	e-Learning for Educators	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15P051	JASON 2004-2005	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15P062	JASON Earth & Mars	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UN200	NHPTV Educational and General	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00
1UN200	NHPTV Educational and General	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
***Total Fringe Benefits				0.00	0.00	0.00

B20SUPPLY - Supplies & Services

110130	Digital Conversion-Rural Trans	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
110130	Digital Conversion-Rural Trans	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
110130	Digital Conversion-Rural Trans	716072	Maint & Repairs-Tower Contracts	0.00	0.00	0.00
110130	Digital Conversion-Rural Trans	740000	Cap Equipment	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
111A80	HD EFP Edit and Mixer	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
111A80	HD EFP Edit and Mixer	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
111A80	HD EFP Edit and Mixer	740000	Cap Equipment	0.00	0.00	0.00
14N413	Digital Master Control	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
14N413	Digital Master Control	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
14N413	Digital Master Control	740000	Cap Equipment	0.00	0.00	0.00
14N458	JASON 2004-2005	710000	In-State Travel	0.00	0.00	0.00
14N458	JASON 2004-2005	711100	Supplies-General	0.00	0.00	0.00
14N458	JASON 2004-2005	7112	Research Supplies	0.00	0.00	0.00
14N458	JASON 2004-2005	713000	Printing & Copying-General	0.00	0.00	0.00
14N458	JASON 2004-2005	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N458	JASON 2004-2005	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
14N531	JASON: Earth & Mars	760300	F&A Expenditures	0.00	0.00	0.00
14N586	NH Student-Parent Mock Elections	711100	Supplies-General	0.00	0.00	0.00
14N586	NH Student-Parent Mock Elections	7112	Research Supplies	0.00	0.00	0.00
14N586	NH Student-Parent Mock Elections	717200	Other Professional Services-General	0.00	0.00	0.00
14N586	NH Student-Parent Mock Elections	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N586	NH Student-Parent Mock Elections	760300	F&A Expenditures	0.00	0.00	0.00
14N587	E Learning for Educators	710	Travel	0.00	0.00	0.00
14N587	E Learning for Educators	710000	In-State Travel	0.00	0.00	0.00
14N587	E Learning for Educators	710010	In-State Travel-Team Travel	0.00	0.00	0.00
14N587	E Learning for Educators	710100	Out-of-State Travel	0.00	0.00	0.00
14N587	E Learning for Educators	710300	Conference Registration Fees	0.00	0.00	0.00
14N587	E Learning for Educators	7112	Research Supplies	0.00	0.00	0.00
14N587	E Learning for Educators	713000	Printing & Copying-General	0.00	0.00	0.00
14N587	E Learning for Educators	717000	Consulting-General	0.00	0.00	0.00
14N587	E Learning for Educators	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N587	E Learning for Educators	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
14N587	E Learning for Educators	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
14N587	E Learning for Educators	760300	F&A Expenditures	0.00	0.00	0.00
14N588	Ready to Learn in Literacy	710	Travel	0.00	0.00	0.00
14N588	Ready to Learn in Literacy	710000	In-State Travel	0.00	0.00	0.00
14N588	Ready to Learn in Literacy	710100	Out-of-State Travel	0.00	0.00	0.00
14N588	Ready to Learn in Literacy	7111	Supplies	0.00	0.00	0.00
14N588	Ready to Learn in Literacy	711100	Supplies-General	0.00	0.00	0.00
14N588	Ready to Learn in Literacy	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14N588	Ready to Learn in Literacy	7112	Research Supplies	0.00	0.00	0.00
14N588	Ready to Learn in Literacy	713000	Printing & Copying-General	0.00	0.00	0.00
14N588	Ready to Learn in Literacy	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N588	Ready to Learn in Literacy	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N588	Ready to Learn in Literacy	719100	Membership Dues & Fees	0.00	0.00	0.00
14N643	CPB Community Service	716140	Rentals-Program Acquisitions	0.00	0.00	0.00
14N643	CPB Community Service	717200	Other Professional Services-General	0.00	0.00	0.00
14N643	CPB Community Service	717232	Oth Prof Ser-Audience research	0.00	0.00	0.00
14N643	CPB Community Service	719120	Membership-SIP	0.00	0.00	0.00
14N643	CPB Community Service	71CZ40	Exp - PBS: NPS Annual Fee	0.00	0.00	0.00
14N643	CPB Community Service	71CZ45	Other Exp - PBS: Member Service Fee	0.00	0.00	0.00
14N654	Teacherline 2006-07	710100	Out-of-State Travel	0.00	0.00	0.00
14N654	Teacherline 2006-07	711100	Supplies-General	0.00	0.00	0.00
14N654	Teacherline 2006-07	713000	Printing & Copying-General	0.00	0.00	0.00
14N654	Teacherline 2006-07	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N654	Teacherline 2006-07	719100	Membership Dues & Fees	0.00	0.00	0.00
14N654	Teacherline 2006-07	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
14N654	Teacherline 2006-07	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
14N654	Teacherline 2006-07	760300	F&A Expenditures	0.00	0.00	0.00
14N664	Captioning Crossroads	7112	Research Supplies	0.00	0.00	0.00
14N664	Captioning Crossroads	717200	Other Professional Services-General	0.00	0.00	0.00
14N679	Humanities Programming 2007	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N679	Humanities Programming 2007	71CZ40	Exp - PBS: NPS Annual Fee	0.00	0.00	0.00
14N703	e-Learning for Educators	710	Travel	0.00	0.00	0.00
14N703	e-Learning for Educators	710000	In-State Travel	0.00	0.00	0.00
14N703	e-Learning for Educators	710100	Out-of-State Travel	0.00	0.00	0.00
14N703	e-Learning for Educators	710300	Conference Registration Fees	0.00	0.00	0.00
14N703	e-Learning for Educators	7112	Research Supplies	0.00	0.00	0.00
14N703	e-Learning for Educators	713000	Printing & Copying-General	0.00	0.00	0.00
14N703	e-Learning for Educators	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N703	e-Learning for Educators	717200	Other Professional Services-General	0.00	0.00	0.00
14N703	e-Learning for Educators	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N703	e-Learning for Educators	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N703	e-Learning for Educators	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
14N703	e-Learning for Educators	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
14N703	e-Learning for Educators	760300	F&A Expenditures	0.00	0.00	0.00
14N716	Membership Challenge - The War	760000	Internal Allocations	0.00	0.00	0.00
14N725	The War	760000	Internal Allocations	0.00	0.00	0.00
14N735	The War With Ken Burns	711100	Supplies-General	0.00	0.00	0.00
14N735	The War With Ken Burns	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
14N735	The War With Ken Burns	7112	Research Supplies	0.00	0.00	0.00
14N735	The War With Ken Burns	713000	Printing & Copying-General	0.00	0.00	0.00
14N735	The War With Ken Burns	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N735	The War With Ken Burns	717200	Other Professional Services-General	0.00	0.00	0.00
14N735	The War With Ken Burns	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

14N735	The War With Ken Burns	71CZ05	Other Exp-Royalties	0.00	0.00	0.00
14N735	The War With Ken Burns	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
14N751	Ready to Learn 2007-2008	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14N751	Ready to Learn 2007-2008	7112	Research Supplies	0.00	0.00	0.00
14N751	Ready to Learn 2007-2008	760300	F&A Expenditures	0.00	0.00	0.00
14N764	WENH Rechannelization	740000	Cap Equipment	0.00	0.00	0.00
14N770	TV Community Service Grant	716140	Rentals-Program Acquisitions	0.00	0.00	0.00
14N770	TV Community Service Grant	717200	Other Professional Services-General	0.00	0.00	0.00
14N770	TV Community Service Grant	717232	Oth Prof Ser-Audience research	0.00	0.00	0.00
14N770	TV Community Service Grant	719120	Membership-SIP	0.00	0.00	0.00
14N770	TV Community Service Grant	71CZ40	Exp - PBS: NPS Annual Fee	0.00	0.00	0.00
14N770	TV Community Service Grant	71CZ45	Other Exp - PBS: Member Service Fee	0.00	0.00	0.00
14N771	Interconnection Grant	717232	Oth Prof Ser-Audience research	0.00	0.00	0.00
14N771	Interconnection Grant	71CZ40	Exp - PBS: NPS Annual Fee	0.00	0.00	0.00
14N781	PBS Teacherline, Year 3	710300	Conference Registration Fees	0.00	0.00	0.00
14N781	PBS Teacherline, Year 3	7112	Research Supplies	0.00	0.00	0.00
14N781	PBS Teacherline, Year 3	71C130	Advertising-TV/Cable	0.00	0.00	0.00
14N781	PBS Teacherline, Year 3	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
14N781	PBS Teacherline, Year 3	760300	F&A Expenditures	0.00	0.00	0.00
14N784	Public Awareness Initiative	717200	Other Professional Services-General	0.00	0.00	0.00
14N784	Public Awareness Initiative	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
14N784	Public Awareness Initiative	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
14N786	e-Learning for Educators	710	Travel	0.00	0.00	0.00
14N786	e-Learning for Educators	7112	Research Supplies	0.00	0.00	0.00
14N786	e-Learning for Educators	717000	Consulting-General	0.00	0.00	0.00
14N786	e-Learning for Educators	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N786	e-Learning for Educators	722200	Participant Support	0.00	0.00	0.00
14N786	e-Learning for Educators	760300	F&A Expenditures	0.00	0.00	0.00
14ZADN	NHPTV P1 Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
14ZUTV	Restricted Rev Adjustment- NHPTV	7603	F&A Expenditures	0.00	0.00	0.00
14ZUTV	Restricted Rev Adjustment- NHPTV	760399	F&A Expenditures-Offset	0.00	0.00	0.00
15C492	HD EFP Edit and Mixer	740000	Cap Equipment	0.00	0.00	0.00
15P051	JASON 2004-2005	7112	Research Supplies	0.00	0.00	0.00
15P051	JASON 2004-2005	716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00
15P051	JASON 2004-2005	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15P051	JASON 2004-2005	740000	Cap Equipment	0.00	0.00	0.00
15P051	JASON 2004-2005	760300	F&A Expenditures	0.00	0.00	0.00
15P062	JASON Earth & Mars	710000	In-State Travel	0.00	0.00	0.00
15P062	JASON Earth & Mars	710300	Conference Registration Fees	0.00	0.00	0.00
15P062	JASON Earth & Mars	7112	Research Supplies	0.00	0.00	0.00
15P062	JASON Earth & Mars	717200	Other Professional Services-General	0.00	0.00	0.00
15P062	JASON Earth & Mars	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15P062	JASON Earth & Mars	760300	F&A Expenditures	0.00	0.00	0.00
15P074	e-Learning for Educators - PI	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
15P074	e-Learning for Educators - PI	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15P074	e-Learning for Educators - PI	760300	F&A Expenditures	0.00	0.00	0.00
1UN200	NHPTV Educational and General	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1UNPPD	NHPTV General Prepaids	710300	Conference Registration Fees	0.00	0.00	0.00
1UNPPD	NHPTV General Prepaids	711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00
1UNPPD	NHPTV General Prepaids	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1UNPPD	NHPTV General Prepaids	716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	7100	In-State Travel	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	7104	Non-Employee-Student Travel	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	710Z	Travel-Other	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	7111	Supplies	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	7140	Postage	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	7160	Maintenance and Repairs	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	7172	Other Professional Services	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	7400	Capitalizable Equipment	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	7404	Construction	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	740400	Construction	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	7111	Supplies	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	711100	Supplies-General	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	7160	Maintenance and Repairs	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	716072	Maint & Repairs-Tower Contracts	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	716078	Maint & Repairs-Tubes & Videoheads	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	716100	Rentals & Leases-General	0.00	0.00	0.00

NH Public Television

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
1XN002	NHPTV Repair & Renovation	717000	Consulting-General	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	7172	Other Professional Services	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	717200	Other Professional Services-General	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	7400	Capitalizable Equipment	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	740000	Cap Equipment	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	740428	Construct-Equipment-Furnishings	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	790500	Budgeted Contingency	0.00	0.00	0.00
1XN003	NHPTV Office Reconstruction Project	7160	Maintenance and Repairs	0.00	0.00	0.00
1XN003	NHPTV Office Reconstruction Project	7170	Consulting	0.00	0.00	0.00
1XN003	NHPTV Office Reconstruction Project	7404	Construction	0.00	0.00	0.00
1XN004	NHPTV Sadleback Improvements	7404	Construction	0.00	0.00	0.00
1XN005	NHPTV Other Plant Improvements	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1XN005	NHPTV Other Plant Improvements	716072	Maint & Repairs-Tower Contracts	0.00	0.00	0.00
1XN005	NHPTV Other Plant Improvements	716075	Maint & Repairs-Road Maintenance	0.00	0.00	0.00
1XN005	NHPTV Other Plant Improvements	716100	Rentals & Leases-General	0.00	0.00	0.00
1XN005	NHPTV Other Plant Improvements	71C600	Insurance	0.00	0.00	0.00
1XN005	NHPTV Other Plant Improvements	7404	Construction	0.00	0.00	0.00
1XN007	NHPTV State Cap App00&01 Equip Repl	711000	Purchasing Cards	0.00	0.00	0.00
1XN007	NHPTV State Cap App00&01 Equip Repl	7111	Supplies	0.00	0.00	0.00
1XN007	NHPTV State Cap App00&01 Equip Repl	7160	Maintenance and Repairs	0.00	0.00	0.00
1XN007	NHPTV State Cap App00&01 Equip Repl	7172	Other Professional Services	0.00	0.00	0.00
1XN007	NHPTV State Cap App00&01 Equip Repl	7400	Capitalizable Equipment	0.00	0.00	0.00
1XN007	NHPTV State Cap App00&01 Equip Repl	740000	Cap Equipment	0.00	0.00	0.00
1XN007	NHPTV State Cap App00&01 Equip Repl	7404	Construction	0.00	0.00	0.00
1XN008	NHPTV State Cap App98&99 Equip Repl	7111	Supplies	0.00	0.00	0.00
1XN008	NHPTV State Cap App98&99 Equip Repl	7160	Maintenance and Repairs	0.00	0.00	0.00
1XN008	NHPTV State Cap App98&99 Equip Repl	7400	Capitalizable Equipment	0.00	0.00	0.00
1XN009	NHPTV State Cap Appr 96 & 97	7400	Capitalizable Equipment	0.00	0.00	0.00
1XN009	NHPTV State Cap Appr 96 & 97	7404	Construction	0.00	0.00	0.00
1XN010	NHPTV HVAC Drainage Repair	7160	Maintenance and Repairs	0.00	0.00	0.00
1XN010	NHPTV HVAC Drainage Repair	7170	Consulting	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	711100	Supplies-General	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	716072	Maint & Repairs-Tower Contracts	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	740000	Cap Equipment	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	740400	Construction	0.00	0.00	0.00
1XN012	Capital Approp 06-07-NHPTV KEEP II	711000	Purchasing Cards	0.00	0.00	0.00
1XN012	Capital Approp 06-07-NHPTV KEEP II	711100	Supplies-General	0.00	0.00	0.00
1XN012	Capital Approp 06-07-NHPTV KEEP II	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XN012	Capital Approp 06-07-NHPTV KEEP II	714000	Postage-General	0.00	0.00	0.00
1XN012	Capital Approp 06-07-NHPTV KEEP II	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XN012	Capital Approp 06-07-NHPTV KEEP II	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XN012	Capital Approp 06-07-NHPTV KEEP II	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XN012	Capital Approp 06-07-NHPTV KEEP II	717000	Consulting-General	0.00	0.00	0.00
1XN012	Capital Approp 06-07-NHPTV KEEP II	740000	Cap Equipment	0.00	0.00	0.00
1XNADJ	NHPTV Unexpended Plant Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
***Total Supplies & Services				0.00	0.00	0.00
B35DEPRE - Depreciation						
1NN002	NHPTV Equipment	740300	Depreciation - Equipment	0.00	0.00	0.00
***Total Depreciation				0.00	0.00	0.00

NH Public Television

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D05STAPR - State of New Hampshire Appropriations - plant proj						
1XN007	NHPTV State Cap App00&01 Equip Repl	5203	State Capital Appropriations	0.00	0.00	0.00
1XN007	NHPTV State Cap App00&01 Equip Repl	520300	State Capital Appropriations	0.00	0.00	0.00
1XN009	NHPTV State Cap Appr 96 & 97	5203	State Capital Appropriations	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	520300	State Capital Appropriations	0.00	0.00	0.00
1XN012	Capital Approp 06-07-NHPTV KEEP II	520300	State Capital Appropriations	0.00	0.00	0.00
***Total State of New Hampshire Appropriations - plant proj				0.00	0.00	0.00
D15PLGGC - Plant gifts, grants and contracts						
1XN001	NHPTV Unexpended Plant	5400	Private Gifts	0.00	0.00	0.00
***Total Plant gifts, grants and contracts				0.00	0.00	0.00
D45RESER - Addition to - use of reserves						
1XN002	NHPTV Repair & Renovation	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XN003	NHPTV Office Reconstruction Project	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XN007	NHPTV State Cap App00&01 Equip Repl	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XN008	NHPTV State Cap App98&99 Equip Repl	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XN010	NHPTV HVAC Drainage Repair	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
***Total Addition to - use of reserves				0.00	0.00	0.00

NH Public Television				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
14N531	JASON: Earth & Mars	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N586	NH Student-Parent Mock Elections	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N654	Teacherline 2006-07	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N751	Ready to Learn 2007-2008	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14ZADN	NHPTV P1 Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
15P051	JASON 2004-2005	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
15P062	JASON Earth & Mars	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
1INN002	NHPTV Equipment	8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
1INN002	NHPTV Equipment	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	429,846.55	429,846.55
1UN200	NHPTV Educational and General	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	8I110	Non Mandatory Transfers In	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	8I110	Non Mandatory Transfers In	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XN003	NHPTV Office Reconstruction Project	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XN003	NHPTV Office Reconstruction Project	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XN004	NHPTV Sadleback Improvements	8I110	Non Mandatory Transfers In	0.00	0.00	0.00
1XN005	NHPTV Other Plant Improvements	8I110	Non Mandatory Transfers In	0.00	0.00	0.00
1XN010	NHPTV HVAC Drainage Repair	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XNADJ	NHPTV Unexpended Plant Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
***Total Non-mandatory transfers				0.00	429,846.55	429,846.55
**Net Above Line				0.00	429,846.55	429,846.55
*Net NH Public Television				0.00	429,846.55	429,846.55

UNH Foundation Capital Offset				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C25EPYOT - Endowment Income used in Operations						
4GGCAP	UNHF Cap Contra Gift Distr	550100	Endowment Income-UNHF	(5,072,409.84)	(4,908,997.40)	(4,908,997.40)
***Total Endowment Income used in Operations				(5,072,409.84)	(4,908,997.40)	(4,908,997.40)

UNH Foundation Capital Offset				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D35YIELD - Gains to Support Distribution - affiliated entities						
4GGCAP	UNHF Cap Contra Gift Distr	71CZ65	UNHF Endowment Yield	5,072,409.84	4,908,997.40	4,908,997.40
***Total Gains to Support Distribution - affiliated entities				5,072,409.84	4,908,997.40	4,908,997.40
**Net Above Line				0.00	0.00	0.00
*Net UNH Foundation Capital Offset				0.00	0.00	0.00

UNH Foundation				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: Student Financial Aid						
4DG070	UNH Foundation/Fundraising	720100	Need Based Financial Aid	0.00	0.00	0.00
***Total	Less: Student Financial Aid			0.00	0.00	0.00
A30OTHRV - Other operating revenue						
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	3,390.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total	Other operating revenue			3,390.00	0.00	0.00

UNH Foundation

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
4DG070	UNH Foundation/Fundraising	615F10	PAT	1,926,915.71	1,878,621.33	1,878,621.33
4DG070	UNH Foundation/Fundraising	615F1R	Retro PAT	14,252.31	0.00	0.00
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	0.00	531.87	531.87
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	3,624.89	3,225.51	3,225.51
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	325,087.40	383,094.22	383,094.22
4DG070	UNH Foundation/Fundraising	617F1R	Retro Operating Staff (Reg)	3,175.16	0.00	0.00
4DG070	UNH Foundation/Fundraising	617F2R	Retro Operating Staff (Non-Reg)	10.64	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	8,640.23	100.00	100.00
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	4,157.28	17,000.07	17,000.07
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	731.88	466.73	466.73
4DG070	UNH Foundation/Fundraising	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61DTEX	Full Time Temp - Exempt	14,260.00	72,466.52	72,466.52
4DG070	UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	0.00	1,325.25	1,325.25
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	2,649.00	650.00	650.00
4DG070	UNH Foundation/Fundraising	61JBHO	Casual - Overtime	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61JBHX	Casual - Hourly	1,894.42	2,401.58	2,401.58
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	26,254.27	787.50	787.50
4DG070	UNH Foundation/Fundraising	61SNBN	EC Override Code	0.00	427.66	427.66
4DG070	UNH Foundation/Fundraising	61SNHO	Student Labor - Overtime	0.00	10.81	10.81
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	36,342.58	57,501.06	57,501.06
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	27,696.72	26,900.34	26,900.34
***Total Salaries & Wages				2,395,692.49	2,445,510.45	2,445,510.45
B10FRNGE - Fringe Benefits						
4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	25,000.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	3,617.39	646.55	646.55
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,020,660.04	1,040,136.15	1,040,136.15
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	410.64	1,467.32	1,467.32
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	1,197.84	6,198.54	6,198.54
***Total Fringe Benefits				1,050,885.91	1,048,448.56	1,048,448.56
B20SUPPLY - Supplies & Services						
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(39,686.00)	0.00	0.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	13,890.99	4,799.38	4,799.38
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	125,164.46	101,572.41	101,572.41
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	117.89	0.00	0.00
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	534.21	1,079.57	1,079.57
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	10,281.90	13,339.30	13,339.30
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	0.00	750.00	750.00
4DG070	UNH Foundation/Fundraising	710310	Workshop Registration Fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	8,150.24	1,848.06	1,848.06
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	3,821.28	0.00	0.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	10.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	79,063.63	76,694.79	76,694.79
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	1,190.07	1,738.97	1,738.97
4DG070	UNH Foundation/Fundraising	711110	Supplies-Animal Feed-Care	58.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	935.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711152	Supplies-Awards & Displays	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	14,703.16	46,638.98	46,638.98
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	70,873.18	55,180.12	55,180.12
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	11,890.45	14,976.09	14,976.09
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	19,566.89	26,371.47	26,371.47
4DG070	UNH Foundation/Fundraising	714000	Postage-General	47,462.30	48,394.79	48,394.79
4DG070	UNH Foundation/Fundraising	714005	Postage-Campus Mail Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	714030	Postage-Express Mail	14,195.86	21,260.19	21,260.19
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	25,256.61	5,407.54	5,407.54
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	3,849.30	2,358.68	2,358.68
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	1,530.00	1,960.00	1,960.00
4DG070	UNH Foundation/Fundraising	716115	Rentals-Linen	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	3,557.00	4,907.00	4,907.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	126.00	15,187.50	15,187.50
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	0.00	20,375.00	20,375.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717106	Finl Services-Epayment CC fees	4.59	0.00	0.00
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	20,375.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	219,150.32	180,383.67	180,383.67
4DG070	UNH Foundation/Fundraising	717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717203	Oth Prof Ser-Background Checks	0.00	7,088.49	7,088.49
4DG070	UNH Foundation/Fundraising	717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	425.00	1,000.00	1,000.00
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	0.00	112.54	112.54
4DG070	UNH Foundation/Fundraising	717234	Oth Prof Ser-Production Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717254	Oth Prof Ser-Information Tech	0.00	14,984.07	14,984.07

UNH Foundation

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

4DG070	UNH Foundation/Fundraising	717256	Oth Prof Ser- Licens Fees-Trademark	75.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	891.15	1,021.96	1,021.96
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	52,945.48	57,690.72	57,690.72
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	1,811.05	190.25	190.25
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	5,805.11	5,733.72	5,733.72
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	11,949.76	11,171.45	11,171.45
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	21,795.49	42,306.93	42,306.93
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	66,200.96	37,816.97	37,816.97
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	4,994.23	12,287.16	12,287.16
4DG070	UNH Foundation/Fundraising	719125	Licenses/Professional Fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	1,631.50	1,770.00	1,770.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	9,470.58	19,647.35	19,647.35
4DG070	UNH Foundation/Fundraising	71C200	Loan Funds Expenditures	0.00	90.00	90.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	10,292.50	10,292.50	10,292.50
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	(77.00)	896.00	896.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	15,207.76	9,977.66	9,977.66
4DG070	UNH Foundation/Fundraising	71CZ05	Other Exp-Royalties	0.00	2,500.00	2,500.00
4DG070	UNH Foundation/Fundraising	71CZ30	Other Exp-Program Advertising	3,750.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	39,686.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	(80,164.00)	(47,485.86)	(47,485.86)
4DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	4,681.00	5,410.00	5,410.00
4DG070	UNH Foundation/Fundraising	765015	Central Serv-UNHF To UNH Allocation	52,000.00	48,571.00	48,571.00
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	942.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	790500	Budgeted Contingency	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	790501	Budgeted Contingency	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711	Supplies	0.00	0.00	0.00
4GG012	UNHF Gift Holding	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	1,470.00	1,435.00	1,435.00
4GG050	UNHF Gifts Holding	71C306	Bad debt - non-tuition	350,293.00	340,538.00	340,538.00
4GG050	UNHF Gifts Holding	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4GG057	Climate Change Research Center	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	71CZ00	Other Expenses-Deductions	391.73	363.52	363.52
4MG012	Robert & Ann Chase Annuity	71CZ00	Other Expenses-Deductions	16,157.56	900.25	900.25
4MG014	Kv Dey Unitrust	71CZ00	Other Expenses-Deductions	8,468.09	13,300.68	13,300.68
4MG015	Dickie Family Unitrust	71CZ00	Other Expenses-Deductions	950.31	908.84	908.84
4MG016	Ester Eastman Annuity	71CZ00	Other Expenses-Deductions	21.67	27.08	27.08
4MG018	George and Lina Fisher Trust	71CZ00	Other Expenses-Deductions	7,784.71	6,801.73	6,801.73
4MG023	Estelle Hunt Annuity	71CZ00	Other Expenses-Deductions	89.58	120.92	120.92
4MG027	Knee Charitable Remainder Trus	71CZ00	Other Expenses-Deductions	1,068.13	1,079.96	1,079.96
4MG030	Eugene Leaver Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	71CZ00	Other Expenses-Deductions	1,977.13	2,655.43	2,655.43
4MG045	Zottu Annuity Paul/Sylvia	71CZ00	Other Expenses-Deductions	106.67	100.84	100.84
4MG046	Zottu Annuity Paul/Elizabeth	71CZ00	Other Expenses-Deductions	0.00	36.79	36.79
4MG047	Zottu Annuity Paul, John	71CZ00	Other Expenses-Deductions	106.67	100.84	100.84
4MG048	Zottu Annuity Paul, Margaret	71CZ00	Other Expenses-Deductions	106.67	100.84	100.84
4MG049	David Ellis Gift Annuity	71CZ00	Other Expenses-Deductions	429.93	424.67	424.67
4MG050	John E Garnsey Unitrust	71CZ00	Other Expenses-Deductions	826.43	805.86	805.86
4MG051	Joyce Hiller Annuity Account	71CZ00	Other Expenses-Deductions	247.39	243.07	243.07
4MG052	Harry & Marian Bickford Gift Annuit	71CZ00	Other Expenses-Deductions	78.07	76.38	76.38
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ00	Other Expenses-Deductions	87.58	84.11	84.11
4MG054	A Deale & K Hunter Gift Annuity	71CZ00	Other Expenses-Deductions	377.96	373.24	373.24
4MG055	Elwin T Vangas Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	97.91	97.91
4MG056	Jean Limber Gift Annuity Fund	71CZ00	Other Expenses-Deductions	89.12	85.36	85.36
4MG057	Helen D Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	72.65	71.91	71.91
4MG058	Edward J Flynn Gift Annuity	71CZ00	Other Expenses-Deductions	116.18	157.22	157.22
4MG061	David & Constance Chase Gift Annuit	71CZ00	Other Expenses-Deductions	706.48	695.77	695.77
4MG063	Daniel A Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	91.67	90.37	90.37
4MG064	Edward J Flynn Gift Annuity (II)	71CZ00	Other Expenses-Deductions	104.50	142.55	142.55
4MG065	Edward J. Flynn Gift Annuity (III)	71CZ00	Other Expenses-Deductions	196.92	271.91	271.91
4MG066	Theodore Vogel Gift Annuity Fund	71CZ00	Other Expenses-Deductions	560.73	549.46	549.46
4MG067	Joyce Hiller Gift Annuity III	71CZ00	Other Expenses-Deductions	104.17	102.08	102.08
4MG068	Dr. William Zimmerman Gift Annuity	71CZ00	Other Expenses-Deductions	115.47	111.06	111.06
4MG070	Howard & Barbara Ross Gift Annuity	71CZ00	Other Expenses-Deductions	78.22	74.96	74.96
4MG072	Edward J. Flynn Gift Annuity (IV)	71CZ00	Other Expenses-Deductions	336.40	459.19	459.19
4MG073	John O. Everson Gift Annuity Fund	71CZ00	Other Expenses-Deductions	80.19	76.91	76.91
4MG074	Daniel A. Raizes Gift Annuity II	71CZ00	Other Expenses-Deductions	72.94	71.80	71.80
4MG075	John W. Dodge Gift Annuity	71CZ00	Other Expenses-Deductions	193.71	186.22	186.22
4MG076	Robert S. Parker Gift Annuity	71CZ00	Other Expenses-Deductions	63.67	64.35	64.35
4MG077	Richard & Eliza Stark Gift Annuity	71CZ00	Other Expenses-Deductions	7,208.52	7,118.94	7,118.94
4MG079	Daniel A. Raizes Gift Annuity III	71CZ00	Other Expenses-Deductions	90.16	89.65	89.65
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ00	Other Expenses-Deductions	78.96	75.52	75.52
4MG081	Robert E. Herriott Gift Annuity	71CZ00	Other Expenses-Deductions	1,396.99	1,366.43	1,366.43
4MG083	Donald McLeod Gift Annuity	71CZ00	Other Expenses-Deductions	731.10	702.00	702.00
4MG084	Robert Ilgenfritz Gift Annuity	71CZ00	Other Expenses-Deductions	71.64	69.38	69.38
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ00	Other Expenses-Deductions	989.73	955.91	955.91
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ00	Other Expenses-Deductions	417.34	403.10	403.10
4MG087	Sarah & Samuel Paul Annuity-III	71CZ00	Other Expenses-Deductions	748.65	723.13	723.13
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ00	Other Expenses-Deductions	770.11	744.95	744.95
4MG089	Susan Young Gaudiello Gift Annuity	71CZ00	Other Expenses-Deductions	262.01	248.86	248.86
4MG090	Helen L Bruni Gift Annuity	71CZ00	Other Expenses-Deductions	141.52	147.19	147.19

UNH Foundation

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

4MG091	Douglas Blampied Gift Annuity	71CZ00	Other Expenses-Deductions	68.20	66.87	66.87
4MG092	Helen B Bruni Gift Annuity II	71CZ00	Other Expenses-Deductions	157.59	161.52	161.52
4MG093	Helen Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	73.99	74.19	74.19
4MG094	Isobel Parke Gift Annuity	71CZ00	Other Expenses-Deductions	228.09	227.19	227.19
4MG095	Richard Aronson Gift Annuity	71CZ00	Other Expenses-Deductions	87.48	83.86	83.86
4MG096	Daniel Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	97.13	95.73	95.73
4MG098	Col Stanley L King Jr Gift Annuity	71CZ00	Other Expenses-Deductions	299.32	280.71	280.71
4MG099	Pauline Calderwood Gift Annuity	71CZ00	Other Expenses-Deductions	1,274.65	1,207.33	1,207.33
4MG100	Margo I Jones Gift Annuity	71CZ00	Other Expenses-Deductions	121.67	114.01	114.01
4MG101	Barbara Lloyd Greer Gift Annuity	71CZ00	Other Expenses-Deductions	2,713.78	2,661.52	2,661.52
4MG102	Martha L Taylor Gift Annuity	71CZ00	Other Expenses-Deductions	99.97	25.27	25.27
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ00	Other Expenses-Deductions	411.37	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ00	Other Expenses-Deductions	392.21	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	495.11	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QB001	John H. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG001	Centennial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG005	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA010	University Community Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA015	Husch International Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA016	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA017	Chair in Humanities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH Foundation

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

4TA053	Tracy Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA055	David Long Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA082	Fund for African Development	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB007	Sustainable Living Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB018	Keener Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	711100	Supplies-General	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC008	Dey Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

4TC020	Timothy Rogers Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC051	Music Initiatives Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC052	Daniel Hartz '50 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD014	National Prime Users End Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD034	Michael S. Blanchette	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

4TE011	UNH Hospitality Mgmt Faculty Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF004	England Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF011	Sackett Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF014	Homer Family Fund	71CZ00	Other Expenses-Deductions	217.81	0.00	0.00
4TF014	Homer Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG013	Paul International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG020	Noonan International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL007	Prescott Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR003	Marine Program Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

UNH Foundation				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
4TS012	Red Hayes Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS013	William Holleman Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS034	Endowed Fund for Football	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU003	Coe-Hall Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

UNH Foundation				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
4TX007	Carl Hess 4-H Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX010	George D Kidder Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
***Total Supplies & Services				1,294,053.30	1,279,726.76	1,279,726.76

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH Foundation

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - affiliated entities						
4DG170	UNHF Internally Designated	540000	Private Gifts	2,467.24	33,831.46	33,831.46
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	2,600.00	21,000.00	21,000.00
4DG308	Unrestricted Bequests	540200	UNHF Gifts Transfer	94,654.38	0.00	0.00
4GG012	UNHF Gift Holding	540000	Private Gifts	0.00	(295,867.00)	(295,867.00)
4GG012	UNHF Gift Holding	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG016	Parents Fund	540200	UNHF Gifts Transfer	56,994.76	32,108.23	32,108.23
4GG050	UNHF Gifts Holding	540000	Private Gifts	(19,771.00)	0.00	0.00
4GG050	UNHF Gifts Holding	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	390,723.89	(247.21)	(247.21)
4GG057	Climate Change Research Center	540200	UNHF Gifts Transfer	(25,119.00)	0.00	0.00
4GG063	Ce Excellence Fund	540000	Private Gifts	0.00	0.00	0.00
4GG063	Ce Excellence Fund	540200	UNHF Gifts Transfer	56.00	52.00	52.00
4GG087	Foundation Special Support	540200	UNHF Gifts Transfer	1,900.00	0.00	0.00
4GG092	Katie Baldwin Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG100	Class of 1970	540200	UNHF Gifts Transfer	2,300.00	0.00	0.00
4GG110	Restricted Bequests at UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG117	DeMeritt Hall Reconstruction Projec	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG118	Natalie Salatch Jacobson Holding	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG119	Parson's Hall Reconstruction Projec	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4GG120	New Business Building Gift Challeng	540000	Private Gifts	493.81	0.00	0.00
4GG120	New Business Building Gift Challeng	540200	UNHF Gifts Transfer	850.00	27,360.00	27,360.00
4GG121	Marriott Fdn-Hopitality Mgmnt Space	540200	UNHF Gifts Transfer	150,000.00	50,000.00	50,000.00
4GGAZZ	UNHF Contributions To UNH	540200	UNHF Gifts Transfer	0.00	4,759,374.06	4,759,374.06
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	3,734,250.29	448,872.03	448,872.03
***Total Gifts - affiliated entities				4,392,400.37	5,086,483.57	5,086,483.57
C20INVIC - Operating Investment Income						
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	21,759.80	0.00	0.00
4GG057	Climate Change Research Center	551300	Other Interest Income	0.00	0.00	0.00
4GG086	Rutman Family Funds Hlding Acc	551100	Other Investment Income	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	551300	Other Interest Income	839.94	1,043.43	1,043.43
4MG012	Robert & Ann Chase Annuity	551300	Other Interest Income	608.52	724.95	724.95
4MG015	Dickie Family Unitrust	551300	Other Interest Income	774.51	711.33	711.33
4MG016	Ester Eastman Annuity	551300	Other Interest Income	47.30	77.92	77.92
4MG023	Estelle Hunt Annuity	551300	Other Interest Income	196.30	348.17	348.17
4MG041	Philip J Stack Unitrust	551300	Other Interest Income	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	551300	Other Interest Income	229.65	289.32	289.32
4MG046	Zottu Annuity Paul/Elizabeth	551300	Other Interest Income	0.00	715.79	715.79
4MG047	Zottu Annuity Paul, John	551300	Other Interest Income	229.65	289.32	289.32
4MG048	Zottu Annuity Paul, Margaret	551300	Other Interest Income	229.65	289.32	289.32
4MG049	David Ellis Gift Annuity	551300	Other Interest Income	927.35	1,219.08	1,219.08
4MG051	Joyce Hiller Annuity Account	551300	Other Interest Income	533.48	697.75	697.75
4MG052	Harry & Marian Bickford Gift Annuit	551300	Other Interest Income	168.32	219.22	219.22
4MG053	Thomas & Susan Crowther Gift Annuit	551300	Other Interest Income	188.67	241.36	241.36
4MG054	A Deale & K Hunter Gift Annuity	551300	Other Interest Income	815.26	1,071.41	1,071.41
4MG055	Elwin T Vangas Gift Annuity	551300	Other Interest Income	0.00	1,138.34	1,138.34
4MG056	Jean Limber Gift Annuity Fund	551300	Other Interest Income	191.58	245.02	245.02
4MG057	Helen D Gawron Gift Annuity	551300	Other Interest Income	156.71	206.43	206.43
4MG058	Edward J Flynn Gift Annuity	551300	Other Interest Income	230.40	451.51	451.51
4MG061	David & Constance Chase Gift Annuit	551300	Other Interest Income	1,523.66	1,997.25	1,997.25
4MG063	Daniel A Raizes Gift Annuity	551300	Other Interest Income	197.69	259.39	259.39
4MG064	Edward J Flynn Gift Annuity (II)	551300	Other Interest Income	207.32	409.42	409.42
4MG065	Edward J. Flynn Gift Annuity (III)	551300	Other Interest Income	390.87	781.11	781.11
4MG066	Theodore Vogel Gift Annuity Fund	551300	Other Interest Income	1,209.04	1,577.15	1,577.15
4MG067	Joyce Hiller Gift Annuity III	551300	Other Interest Income	224.62	292.99	292.99
4MG068	Dr. William Zimmerman Gift Annuity	551300	Other Interest Income	249.61	318.96	318.96
4MG070	Howard & Barbara Ross Gift Annuity	551300	Other Interest Income	169.00	215.24	215.24
4MG072	Edward J. Flynn Gift Annuity (IV)	551300	Other Interest Income	667.43	1,318.89	1,318.89
4MG073	John O. Everson Gift Annuity Fund	551300	Other Interest Income	172.75	220.69	220.69
4MG074	Daniel A. Raizes Gift Annuity II	551300	Other Interest Income	157.30	206.11	206.11
4MG075	John W. Dodge Gift Annuity	551300	Other Interest Income	417.33	534.40	534.40
4MG076	Robert S. Parker Gift Annuity	551300	Other Interest Income	137.49	184.81	184.81
4MG077	Richard & Eliza Stark Gift Annuity	551300	Other Interest Income	15,548.23	20,719.87	20,719.87
4MG079	Daniel A. Raizes Gift Annuity III	551300	Other Interest Income	194.52	257.37	257.37
4MG080	Peter & Cynthia Baute Gift Annuity	551300	Other Interest Income	170.08	216.74	216.74
4MG081	Robert E. Herriott Gift Annuity	551300	Other Interest Income	3,011.96	3,922.09	3,922.09
4MG083	Donald McLeod Gift Annuity	551300	Other Interest Income	1,575.02	2,014.55	2,014.55
4MG084	Robert Ilgenfritz Gift Annuity	551300	Other Interest Income	154.40	199.10	199.10
4MG085	Sarah & Samuel Paul Gift Annuity-I	551300	Other Interest Income	2,132.72	2,743.38	2,743.38
4MG086	Sarah & Samuel Paul Gift Annuity-II	551300	Other Interest Income	899.30	1,156.86	1,156.86
4MG087	Sarah & Samuel Paul Annuity-III	551300	Other Interest Income	1,613.23	2,075.32	2,075.32
4MG088	James&Dorothy Yakovakis Gift Annui	551300	Other Interest Income	1,659.58	2,137.95	2,137.95
4MG089	Susan Young Gaudiello Gift Annuity	551300	Other Interest Income	567.66	714.19	714.19
4MG090	Helen L Bruni Gift Annuity	551300	Other Interest Income	305.97	422.78	422.78
4MG091	Douglas Blampied Gift Annuity	551300	Other Interest Income	146.66	192.07	192.07
4MG092	Helen B Bruni Gift Annuity II	551300	Other Interest Income	340.48	463.87	463.87
4MG093	Helen Gawron Gift Annuity	551300	Other Interest Income	159.18	213.15	213.15
4MG094	Isobel Parke Gift Annuity	551300	Other Interest Income	490.60	652.61	652.61
4MG095	Richard Aronson Gift Annuity	551300	Other Interest Income	188.07	240.71	240.71
4MG096	Daniel Raizes Gift Annuity	551300	Other Interest Income	209.48	274.79	274.79

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH Foundation

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C20INVIC - Operating Investment Income						
4MG098	Col Stanley L King Jr Gift Annuity	551300	Other Interest Income	643.30	805.54	805.54
4MG099	Pauline Calderwood Gift Annuity	551300	Other Interest Income	2,739.79	3,465.21	3,465.21
4MG100	Margo I Jones Gift Annuity	551300	Other Interest Income	261.47	327.17	327.17
4MG101	Barbara Lloyd Greer Gift Annuity	551300	Other Interest Income	5,833.17	7,640.83	7,640.83
4MG102	Martha L Taylor Gift Annuity	551300	Other Interest Income	214.88	68.74	68.74
4MG103	Howard & Beatrice Brown Gift Annuit	551300	Other Interest Income	892.75	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	551300	Other Interest Income	748.84	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	551300	Other Interest Income	1,304.55	0.00	0.00
***Total Operating Investment Income				75,857.09	69,220.97	69,220.97
C25EPYOT - Endowment Income used in Operations						
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,135,359.87	987,031.86	987,031.86
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	44,101.72	44,166.20	44,166.20
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,432.73	1,434.82	1,434.82
4GGAZZ	UNHF Contributions To UNH	550100	Endowment Income-UNHF	0.00	4,908,997.40	4,908,997.40
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	5,072,409.84	0.00	0.00
***Total Endowment Income used in Operations				6,253,304.16	5,941,630.28	5,941,630.28
C30INTDT - Interest expense, net						
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	(221.59)	(266.47)	(266.47)
4MG012	Robert & Ann Chase Annuity	740500	Interest on Debt	(768.40)	(549.48)	(549.48)
4MG014	Kv Dey Unitrust	740500	Interest on Debt	(26,404.62)	(33,476.10)	(33,476.10)
4MG015	Dickie Family Unitrust	740500	Interest on Debt	(564.18)	(601.53)	(601.53)
4MG016	Ester Eastman Annuity	740500	Interest on Debt	(1,366.70)	(98.48)	(98.48)
4MG018	George and Lina Fisher Trust	740500	Interest on Debt	(29,647.13)	(30,259.15)	(30,259.15)
4MG023	Estelle Hunt Annuity	740500	Interest on Debt	(195.82)	(404.48)	(404.48)
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	(9,470.44)	(598.33)	(598.33)
4MG030	Eugene Leaver Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	740500	Interest on Debt	(1,622.89)	(2,129.50)	(2,129.50)
4MG045	Zottu Annuity Paul/Sylvia	740500	Interest on Debt	(236.95)	(265.11)	(265.11)
4MG046	Zottu Annuity Paul/Elizabeth	740500	Interest on Debt	0.00	(74.98)	(74.98)
4MG047	Zottu Annuity Paul, John	740500	Interest on Debt	(207.47)	(237.75)	(237.75)
4MG048	Zottu Annuity Paul, Margaret	740500	Interest on Debt	(355.97)	(375.48)	(375.48)
4MG049	David Ellis Gift Annuity	740500	Interest on Debt	(2,940.14)	(3,046.00)	(3,046.00)
4MG050	John E Garnsey Unitrust	740500	Interest on Debt	(1,406.70)	(1,418.09)	(1,418.09)
4MG051	Joyce Hiller Annuity Account	740500	Interest on Debt	(744.42)	(826.16)	(826.16)
4MG052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	(64.19)	(87.98)	(87.98)
4MG053	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	(191.94)	(210.11)	(210.11)
4MG054	A Deale & K Hunter Gift Annuity	740500	Interest on Debt	(663.60)	(798.53)	(798.53)
4MG055	Elwin T Vangas Gift Annuity	740500	Interest on Debt	0.00	(64.49)	(64.49)
4MG056	Jean Limber Gift Annuity Fund	740500	Interest on Debt	(247.66)	(262.50)	(262.50)
4MG057	Helen D Gawron Gift Annuity	740500	Interest on Debt	(73.78)	(98.63)	(98.63)
4MG058	Edward J Flynn Gift Annuity	740500	Interest on Debt	(16.70)	(92.77)	(92.77)
4MG061	David & Constance Chase Gift Annuit	740500	Interest on Debt	(625.80)	(894.82)	(894.82)
4MG063	Daniel A Raizes Gift Annuity	740500	Interest on Debt	(180.84)	(210.63)	(210.63)
4MG064	Edward J Flynn Gift Annuity (II)	740500	Interest on Debt	(46.42)	(154.71)	(154.71)
4MG065	Edward J. Flynn Gift Annuity (III)	740500	Interest on Debt	(199.70)	(552.75)	(552.75)
4MG066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	(1,025.07)	(1,237.66)	(1,237.66)
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	(358.81)	(390.14)	(390.14)
4MG068	Dr. William Zimmerman Gift Annuity	740500	Interest on Debt	(81.85)	(72.42)	(72.42)
4MG070	Howard & Barbara Ross Gift Annuity	740500	Interest on Debt	(253.80)	(239.44)	(239.44)
4MG072	Edward J. Flynn Gift Annuity (IV)	740500	Interest on Debt	(395.75)	(1,031.71)	(1,031.71)
4MG073	John O. Everson Gift Annuity Fund	740500	Interest on Debt	(234.15)	(252.07)	(252.07)
4MG074	Daniel A. Raizes Gift Annuity II	740500	Interest on Debt	(209.29)	(236.02)	(236.02)
4MG075	John W. Dodge Gift Annuity	740500	Interest on Debt	(930.78)	(957.18)	(957.18)
4MG076	Robert S. Parker Gift Annuity	740500	Interest on Debt	(151.12)	(181.48)	(181.48)
4MG077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	(32,077.53)	(34,188.79)	(34,188.79)
4MG079	Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	(268.68)	(304.75)	(304.75)
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	(374.03)	(383.75)	(383.75)
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	(7,833.85)	(8,115.77)	(8,115.77)
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	(3,904.48)	(3,986.52)	(3,986.52)
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	(412.60)	(423.08)	(423.08)
4MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	(5,303.98)	(5,456.20)	(5,456.20)
4MG086	Sarah & Samuel Paul Gift Annuity-II	740500	Interest on Debt	(2,237.10)	(2,301.36)	(2,301.36)
4MG087	Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	(4,014.03)	(4,129.44)	(4,129.44)
4MG088	James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt	(3,706.20)	(3,850.27)	(3,850.27)
4MG089	Susan Young Gaudiello Gift Annuity	740500	Interest on Debt	(491.37)	(1,497.44)	(1,497.44)
4MG090	Helen L Bruni Gift Annuity	740500	Interest on Debt	(508.57)	(605.46)	(605.46)
4MG091	Douglas Blampied Gift Annuity	740500	Interest on Debt	(367.58)	(384.31)	(384.31)
4MG092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	(422.64)	(503.03)	(503.03)
4MG093	Helen Gawron Gift Annuity	740500	Interest on Debt	(193.98)	(158.18)	(158.18)
4MG094	Isobel Parke Gift Annuity	740500	Interest on Debt	(491.01)	(555.35)	(555.35)
4MG095	Richard Aronson Gift Annuity	740500	Interest on Debt	(362.93)	(372.64)	(372.64)
4MG096	Daniel Raizes Gift Annuity	740500	Interest on Debt	(249.51)	(277.28)	(277.28)
4MG098	Col Stanley L King Jr Gift Annuity	740500	Interest on Debt	(353.46)	(375.57)	(375.57)
4MG099	Pauline Calderwood Gift Annuity	740500	Interest on Debt	(1,437.13)	(1,593.38)	(1,593.38)
4MG100	Margo I Jones Gift Annuity	740500	Interest on Debt	(188.54)	(189.54)	(189.54)
4MG101	Barbara Lloyd Greer Gift Annuity	740500	Interest on Debt	(5,057.46)	(4,820.06)	(4,820.06)

UNH Foundation

C - Non-Operating Revenues

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
C30INTDT - Interest expense, net						
4MG102	Martha L Taylor Gift Annuity	740500	Interest on Debt	(221.88)	(61.07)	(61.07)
4MG103	Howard & Beatrice Brown Gift Annuit	740500	Interest on Debt	(611.32)	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	740500	Interest on Debt	(627.09)	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total Interest expense, net				(153,821.62)	(157,186.37)	(157,186.37)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH Foundation

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D15PLGGC - Plant gifts, grants and contracts						
4GG012	UNHF Gift Holding	540075	UNHF gift pledge - new building	0.00	(1,150,000.00)	(1,150,000.00)
4GG050	UNHF Gifts Holding	540075	UNHF gift pledge - new building	(333,221.81)	1,031,054.00	1,031,054.00
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	1,450,956.31	3,811,161.70	3,811,161.70
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	1,000,000.00	0.00	0.00
***Total Plant gifts, grants and contracts				2,117,734.50	3,692,215.70	3,692,215.70
D20ENDGF - Endowment Gifts - affiliated entities						
4MG009	Barry Cohen	540200	UNHF Gifts Transfer	0.00	112,300.00	112,300.00
4MG010	Leo Corrigan Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG013	Philip R. Dodge	540000	Private Gifts	0.00	(13,054.78)	(13,054.78)
4MG014	Kv Dey Unitrust	540000	Private Gifts	0.00	0.00	0.00
4MG017	Edward J. Flynn	540000	Private Gifts	(12,352.58)	0.00	0.00
4MG019	Forest B. Griffin	540000	Private Gifts	0.00	(5,232.60)	(5,232.60)
4MG028	Eugene and Jean Leaver	540000	Private Gifts	0.00	(17,380.79)	(17,380.79)
4MG030	Eugene Leaver Annuity	540000	Private Gifts	0.00	(7,500.16)	(7,500.16)
4MG046	Zottu Annuity Paul/Elizabeth	540000	Private Gifts	0.00	(4,443.10)	(4,443.10)
4MG055	Elwin T Vangas Gift Annuity	540000	Private Gifts	0.00	(16,620.51)	(16,620.51)
4MG058	Edward J Flynn Gift Annuity	540000	Private Gifts	(16,527.98)	0.00	0.00
4MG064	Edward J Flynn Gift Annuity (II)	540000	Private Gifts	(13,405.16)	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	540000	Private Gifts	(21,700.22)	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	540000	Private Gifts	(35,233.15)	0.00	0.00
4MG075	John W. Dodge Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	540000	Private Gifts	0.00	(2,447.03)	(2,447.03)
4MG101	Barbara Lloyd Greer Gift Annuity	540000	Private Gifts	0.00	88,528.00	88,528.00
4MG102	Martha L Taylor Gift Annuity	540000	Private Gifts	0.00	2,877.82	2,877.82
4MG103	Howard & Beatrice Brown Gift Annuit	540000	Private Gifts	5,968.41	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	540000	Private Gifts	96,909.46	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	540200	UNHF Gifts Transfer	150.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	540000	Private Gifts	75,184.02	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TA002	Brownell Family Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TA003	George Bergeron Scholarship	540000	Private Gifts	(11.32)	(71.52)	(71.52)
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	7,590.82	7,751.86	7,751.86
4TA004	Class of 1948 50th Endowment	540200	UNHF Gifts Transfer	1,300.00	1,000.00	1,000.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	1,850.00	35,526.00	35,526.00
4TA006	Paul Caswell & Family Fund	540200	UNHF Gifts Transfer	3,500.00	7,500.00	7,500.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	5,780.00	5,275.00	5,275.00
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	993.00	815.00	815.00
4TA011	Class of 49 Reunion Endowment	540200	UNHF Gifts Transfer	150.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TA014	Norman Gagnon Scholarship Fund	540200	UNHF Gifts Transfer	15,000.00	1,000.00	1,000.00
4TA015	Husch International Scholarship	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA016	Honors Program	540200	UNHF Gifts Transfer	25.00	125.00	125.00
4TA017	Chair in Humanities	540200	UNHF Gifts Transfer	150.00	90.00	90.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	25,000.00	3,000.00	3,000.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	500.00	500.00	500.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TA036	Rogers Family Undergr Resrch	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TA044	Endow for Internatl Studies	540000	Private Gifts	0.00	(46.23)	(46.23)
4TA044	Endow for Internatl Studies	540200	UNHF Gifts Transfer	0.00	1,179.21	1,179.21
4TA045	Beaupre Entrepreneurial Schol	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
4TA048	Gullotti Mba Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	6,000.00	5,000.00	5,000.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	1,575.00	500.00	500.00
4TA058	Paul End. Chair in Dev. Psychology	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	100.00	2,000.00	2,000.00
4TA064	David and Marion Ellis Fund	540000	Private Gifts	0.00	(151.85)	(151.85)
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	1,000.00	1,050.60	1,050.60
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	340.00	930.00	930.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA069	Heath 'Grumblenot' Scholarship Fund	540200	UNHF Gifts Transfer	215.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540000	Private Gifts	(176.13)	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	9,958.80	1,000.00	1,000.00
4TA075	Danielle M Thompson Memorial Fund	540020	Gifts-Fundraising	0.00	100.00	100.00
4TA075	Danielle M Thompson Memorial Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	8,100.00	3,585.00	3,585.00
4TA079	Holly Peterson Breeden '73 Scholars	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	130,000.00	260,000.00	260,000.00
4TA082	Fund for African Development	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TA084	Patricia M Flowers '45 Scholarship	540000	Private Gifts	(204.13)	(307.19)	(307.19)

UNH Foundation

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D20ENDGF - Endowment Gifts - affiliated entities						
4TA084	Patricia M Flowers '45 Scholarship	540200	UNHF Gifts Transfer	51,120.00	25,352.00	25,352.00
4TA085	Fish '58 Student Opportunities Scho	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540000	Private Gifts	(2,172.74)	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	106,880.00	0.00	0.00
4TB002	Callahan Family Scholarship	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	7,500.00	8,500.00	8,500.00
4TB007	Sustainable Living Fund	540200	UNHF Gifts Transfer	0.00	950.00	950.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	1,500.00	1,500.00	1,500.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	500.00	1,000.00	1,000.00
4TB019	Fair Winds Farm Equine Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	540200	UNHF Gifts Transfer	50.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	30,000.00	30,000.00	30,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	540200	UNHF Gifts Transfer	15,000.00	5,000.00	5,000.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	9,700.00	3,300.00	3,300.00
4TB029	Perkins '26 Memorial Livestock Educ	540000	Private Gifts	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TB031	Lawrence K Smith Natural Res Schol	540200	UNHF Gifts Transfer	0.00	22,200.08	22,200.08
4TC001	Edmund Miller Art Collection	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	2,700.00	175.00	175.00
4TC009	Zelma Dorson Endow Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	610.00	720.00	720.00
4TC012	John T Holden Memorial Fund	540000	Private Gifts	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	540200	UNHF Gifts Transfer	1,000.00	1,020.62	1,020.62
4TC013	Coe-Hall Deans Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	540200	UNHF Gifts Transfer	0.00	1,040.00	1,040.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	0.00	3,000.00	3,000.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	0.00	8,700.00	8,700.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	0.00	200.00	200.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	2,001.84	1,957.24	1,957.24
4TC024	Mary H Blum End Lecture Series	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	540000	Private Gifts	0.00	(50.36)	(50.36)
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	654.50	619.30	619.30
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	4,983.00	1,425.00	1,425.00
4TC030	Center for New England Culture Endo	540200	UNHF Gifts Transfer	0.00	30.00	30.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	535.00	1,000.00	1,000.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Gifts Transfer	423.28	627.43	627.43
4TC035	Michael DePorte Eng Dept Book Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	6,500.00	5,000.00	5,000.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	700.00	950.00	950.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	2,215.00	8,390.00	8,390.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	12,500.00	2,650.00	2,650.00
4TC045	Natalie S Jacobson Journalism Schol	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Gifts Transfer	0.00	1,250.00	1,250.00
4TC046	Dr Samuel Hughes '68 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	4,900.00	7,200.00	7,200.00
4TC051	Music Initiatives Fund	540200	UNHF Gifts Transfer	5,000.00	5,165.00	5,165.00
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	15,000.00	10,000.00	10,000.00
4TC053	Mary Petrella '57 Schol-English Lit	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	8,480.00	900.00	900.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	28,023.36	3,600.00	3,600.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	26,899.67	2,500.00	2,500.00
4TD004	George Taft Memorial Fund	540200	UNHF Gifts Transfer	140.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Gifts Transfer	0.00	1,500.00	1,500.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	875.00	800.00	800.00
4TD010	Fred Gertrude Howell Student	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	70,487.92	3,050.00	3,050.00
4TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
4TD014	National Prime Users End Schol	540000	Private Gifts	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	540000	Private Gifts	(78.74)	(363.28)	(363.28)
4TD015	John Smith 50 Scholarship Fund	540200	UNHF Gifts Transfer	9,920.06	9,804.32	9,804.32
4TD016	Woodward Endowment (CEPS)	540200	UNHF Gifts Transfer	0.00	25.00	25.00
4TD020	Morrison Chemistry Dissertation End	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	1,250.00	150.00	150.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TD026	Whelen Engineering Co. Scholarship	540200	UNHF Gifts Transfer	100,000.00	100,000.00	100,000.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	1,350.00	6,500.00	6,500.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	30,100.00	15,000.00	15,000.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	5,400.00	5,000.00	5,000.00
4TD031	LaMattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer	11,000.00	11,000.00	11,000.00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	50,000.00	50,000.00	50,000.00
4TD034	Michael S. Blanchette	540200	UNHF Gifts Transfer	0.00	29.15	29.15

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH Foundation

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D20ENDGF - Endowment Gifts - affiliated entities						
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	50,125.00	50,125.00
4TD036	CEPS Student Project Fund	540000	Private Gifts	0.00	(70.54)	(70.54)
4TD036	CEPS Student Project Fund	540200	UNHF Gifts Transfer	17,500.00	14,864.00	14,864.00
4TD037	M Evans Munroe Lecture Endow/Math	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	540200	UNHF Gifts Transfer	2,500.00	5,000.00	5,000.00
4TD039	James D Morrison Early Career Award	540000	Private Gifts	(47.13)	(65.12)	(65.12)
4TD039	James D Morrison Early Career Award	540200	UNHF Gifts Transfer	134,934.98	137,111.00	137,111.00
4TD040	Mary Papastavros '60 Chem Fund	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	5,000.00	30,000.00	30,000.00
4TD042	Gregory Jansen '81 Field Studies Fn	540200	UNHF Gifts Transfer	40,000.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	540000	Private Gifts	(239.85)	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	100,239.85	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	540200	UNHF Gifts Transfer	101,343.46	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	71,000.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	20,013.45	10,006.72	10,006.72
4TE008	Mary Gillespie Graduate Scholarship	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TE009	UNH Hospitality Mgmnt Student Dev	540000	Private Gifts	410.00	1,484.73	1,484.73
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer	1,516.66	13,699.86	13,699.86
4TE010	Dwayne Wrightsman Prof. / Finance	540200	UNHF Gifts Transfer	0.00	68,810.00	68,810.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540000	Private Gifts	860.00	2,137.50	2,137.50
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540200	UNHF Gifts Transfer	1,266.65	5,026.67	5,026.67
4TE012	UNH Hosp Mgmt Int Stud Diversity	540000	Private Gifts	410.00	1,687.50	1,687.50
4TE012	UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Gifts Transfer	1,266.67	14,526.67	14,526.67
4TE013	UNH Hospitality InitiativesFund	540000	Private Gifts	410.00	1,687.50	1,687.50
4TE013	UNH Hospitality InitiativesFund	540200	UNHF Gifts Transfer	1,266.69	12,126.67	12,126.67
4TE016	Nassikas Fund for Hospitality Educ	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	540200	UNHF Gifts Transfer	0.00	400.00	400.00
4TE018	J Bonnie Newman Endowed Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	540200	UNHF Gifts Transfer	15,000.00	5,000.00	5,000.00
4TE020	Joseph '79 & Marcia H Carter Schol	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TE021	Scott Dionne Grad Fellowship/Acctng	540200	UNHF Gifts Transfer	20,000.00	10,000.00	10,000.00
4TE022	Carlton L. Reed Scholarship Fund	540200	UNHF Gifts Transfer	38,209.38	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	540200	UNHF Gifts Transfer	38,209.40	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	49,035.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	540000	Private Gifts	342.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	2,500.00	5,500.00	5,500.00
4TF005	Steelman Public Svc Program	540200	UNHF Gifts Transfer	0.00	650.00	650.00
4TF007	Kish Kinesiology Fund	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	540200	UNHF Gifts Transfer	200.00	400.00	400.00
4TF009	Occupational Therapy Endowment	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	0.00	300.00	300.00
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	5,000.00	1,000.00	1,000.00
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	5,000.00	5,050.00	5,050.00
4TF019	Brooks-Lord Nursing Scholarship Fun	540200	UNHF Gifts Transfer	3,500.00	2,175.00	2,175.00
4TF020	Claire & Henry Grady Schol-Diversit	540000	Private Gifts	(81.18)	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	3,373.92	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	60,000.00	0.00	0.00
4TG002	Endowment Waiting Distribution	540000	Private Gifts	27,147.30	0.00	0.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	2,150.00	125.00	125.00
4TG006	Dr. Robert A. & Ann P. Chase	540000	Private Gifts	(258.79)	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	24,744.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	(111.03)	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	3,555.25	1,732.28	1,732.28
4TG011	Joseph Phalen Fund	540200	UNHF Gifts Transfer	1,175.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	540000	Private Gifts	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	100,000.00	100,000.00	100,000.00
4TG024	Winch Endowed Fund-Alumni Assoc	540200	UNHF Gifts Transfer	11,000.00	1,300.00	1,300.00
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	5,100.00	5,100.00	5,100.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	926.62	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540000	Private Gifts	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	2,995.00	1,703.92	1,703.92
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	1,200.00	3,000.00	3,000.00
4TL011	Claudia Morner Fund - UNH Library	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	540200	UNHF Gifts Transfer	0.00	700,000.00	700,000.00
4TR006	Shoals Marine Lab Endowment	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TR011	Anderson Family Fund-Marine Progrm	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	540200	UNHF Gifts Transfer	200.00	200.00	200.00
4TS009	Fish 58 Football Scholarship	540200	UNHF Gifts Transfer	6,115.00	9,100.00	9,100.00
4TS010	Kelly Quinn Gode Fund for Crew	540200	UNHF Gifts Transfer	0.00	25.00	25.00
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	450.00	1,120.00	1,120.00

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UNH Foundation

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D20ENDGF - Endowment Gifts - affiliated entities						
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer	200.00	200.00	200.00
4TS020	Sullivan Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	15,000.00	5,000.00	5,000.00
4TS022	Robert Towse Scholarship Fund	540200	UNHF Gifts Transfer	960.00	500.00	500.00
4TS023	'98-'99 Men's Hockey Champions End	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	2,000.00	4,000.00	4,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	25.00	50.00	50.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	450.00	250.00	250.00
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	1,100.00	1,100.00	1,100.00
4TS039	Chief Boston Football Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	2,550.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	12,500.00	10,000.00	10,000.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	1,100.00	1,500.00	1,500.00
4TS043	UNH Ski Team Endowment	540000	Private Gifts	(141.67)	0.00	0.00
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	76,216.60	72,700.00	72,700.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	10,840.00	23,400.00	23,400.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	10,234.00	8,600.00	8,600.00
4TS046	First 500 UNH Football Athletic Fun	540200	UNHF Gifts Transfer	60,100.00	60,500.00	60,500.00
4TS047	Winslow & June Macdonald Football S	540000	Private Gifts	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	200.00	350.00	350.00
4TS049	Garron '84 Football Diversity Schol	540200	UNHF Gifts Transfer	8,500.00	9,775.00	9,775.00
4TS050	Mike Frigard '60 Athletic Scholrshp	540200	UNHF Gifts Transfer	0.00	27,577.55	27,577.55
4TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	(34.51)	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	5,837.50	50,000.00	50,000.00
4TS052	Tim Churchard '67 Athletic Scholrsh	540200	UNHF Gifts Transfer	2,600.00	11,000.00	11,000.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	(188.56)	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	25,097.40	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	540200	UNHF Gifts Transfer	35,775.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	25,540.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	540000	Private Gifts	1,078.85	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	540200	UNHF Gifts Transfer	109,240.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Gifts Transfer	150.00	181.21	181.21
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	500.00	1,000.00	1,000.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	3,250.00	125.00	125.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU011	McCaffrey Endowed Scholarship Fund	540200	UNHF Gifts Transfer	12,500.00	12,500.00	12,500.00
4TU012	Wyman Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	2,024.57	6,100.00	6,100.00
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	5,400.00	10,200.00	10,200.00
4TU017	Rydin Family Scholarship Fund	540200	UNHF Gifts Transfer	20,000.00	20,000.00	20,000.00
4TU018	UNH Rollinsford Area Scholarship	540000	Private Gifts	(1,331.91)	(291.99)	(291.99)
4TU018	UNH Rollinsford Area Scholarship	540200	UNHF Gifts Transfer	166,644.48	20,115.44	20,115.44
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	5,000.00	10,000.00	10,000.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540200	UNHF Gifts Transfer	0.00	500.00	500.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	540200	UNHF Gifts Transfer	12,000.00	20,150.00	20,150.00
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	2,500.00	1,000.00	1,000.00
4TU026	Claycomb '75 Environmental Sciences	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU028	Verne & Kay Brown Elec & Comp Scho	540200	UNHF Gifts Transfer	10,040.00	10,040.00	10,040.00
4TU029	John '54 & Anne '56 Boehle Schlrsrp	540000	Private Gifts	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrsrp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	3,315.00	5,100.00	5,100.00
4TU033	J Todd Minor '76 Schol/Life Science	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU034	Daniel Hartz '50 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	540200	UNHF Gifts Transfer	10,000.00	11,300.00	11,300.00
4TU036	Jay McSharry '90 Diversity Schlrsrp	540200	UNHF Gifts Transfer	15,000.00	5,000.00	5,000.00
4TU037	Robert & Tina Dudley Scholarship Fn	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	10,000.00	28,500.00	28,500.00
4TU039	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	26,000.00	26,000.00
4TU040	Carol & Richard Trombly Scholarship	540200	UNHF Gifts Transfer	17,000.00	8,000.00	8,000.00
4TU041	Alice Freeman Reed Scholarship Fund	540200	UNHF Gifts Transfer	38,209.39	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	540200	UNHF Gifts Transfer	167,982.55	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	540200	UNHF Gifts Transfer	40,000.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	11,000.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00

UNH Foundation

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D20ENDGF - Endowment Gifts - affiliated entities						
4TU050	Doug & Stella Scamman Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	12,500.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	540000	Private Gifts	(23.12)	0.00	0.00
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	5,281.02	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	17,000.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	540000	Private Gifts	(373.85)	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	540200	UNHF Gifts Transfer	25,474.80	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	800.00	450.00	450.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	5,303.00	2,002.00	2,002.00
4TX015	Skoglund Endowed 4-H Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TX022	Briggs NH Land & Water Education Fn	540200	UNHF Gifts Transfer	0.00	260,482.12	260,482.12
***Total Endowment Gifts - affiliated entities				3,376,029.83	3,098,939.92	3,098,939.92

D30GNLSS - Endowment gain (loss) - Net - affiliated entities

4MG002	Rachel H. Adams	552100	Market Apprec on Investments	1,844.40	1,308.61	1,308.61
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	806.09	571.93	571.93
4MG005	Alexander Amell	552100	Market Apprec on Investments	2,672.63	1,896.24	1,896.24
4MG006	Frank W. Brown	552100	Market Apprec on Investments	1,282.75	910.14	910.14
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	942.60	668.79	668.79
4MG009	Barry Cohen	552100	Market Apprec on Investments	22,448.41	8,183.96	8,183.96
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	6,708.80	2,825.42	2,825.42
4MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	3,033.50	11,106.58	11,106.58
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	632.69	(8,338.66)	(8,338.66)
4MG013	Philip R. Dodge	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	41,478.72	(18,982.13)	(18,982.13)
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	28,333.63	41,998.66	41,998.66
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	5,196.93	9,427.22	9,427.22
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	417.60	(6,634.74)	(6,634.74)
4MG016	Ester Eastman Annuity	552100	Market Apprec on Investments	428.13	271.73	271.73
4MG017	Edward J. Flynn	552100	Market Apprec on Investments	810.19	737.38	737.38
4MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	107,706.70	198,372.32	198,372.32
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	6,380.40	(143,155.17)	(143,155.17)
4MG019	Forest B. Griffin	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	552100	Market Apprec on Investments	3,689.55	2,617.76	2,617.76
4MG023	Estelle Hunt Annuity	552100	Market Apprec on Investments	1,843.72	1,274.41	1,274.41
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	775.97	550.56	550.56
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	4,953.16	14,373.69	14,373.69
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	828.12	(10,295.33)	(10,295.33)
4MG028	Eugene and Jean Leaver	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG029	Philip E. Lord	552100	Market Apprec on Investments	1,521.63	1,079.62	1,079.62
4MG030	Eugene Leaver Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG032	Lois D Mackey	552100	Market Apprec on Investments	482.67	342.46	342.46
4MG034	William Machell Annuity	552100	Market Apprec on Investments	377.33	267.70	267.70
4MG035	Donald O'brien	552100	Market Apprec on Investments	7,369.74	5,228.87	5,228.87
4MG037	Edward W. Pearson	552100	Market Apprec on Investments	957.56	679.39	679.39
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	571.75	405.67	405.67
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	4,111.19	2,916.92	2,916.92
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	891.09	20,771.43	20,771.43
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	23,177.89	(2,931.23)	(2,931.23)
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	1,582.19	1,122.58	1,122.58
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	1,212.17	860.03	860.03
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	1,838.09	791.21	791.21
4MG046	Zottu Annuity Paul/Elizabeth	552100	Market Apprec on Investments	0.00	790.78	790.78
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	1,838.08	791.20	791.20
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	1,838.08	791.19	791.19
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	7,559.63	3,495.95	3,495.95
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	3,321.28	993.68	993.68
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	369.87	858.53	858.53
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	4,339.21	1,990.01	1,990.01
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	1,366.60	622.44	622.44
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	1,520.05	671.75	671.75
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	6,644.98	3,071.57	3,071.57
4MG055	Elwin T Vangas Gift Annuity	552100	Market Apprec on Investments	0.00	3,056.65	3,056.65
4MG056	Jean Limber Gift Annuity Fund	552100	Market Apprec on Investments	1,539.40	664.74	664.74
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	1,278.61	593.22	593.22

UNH Foundation

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - affiliated entities						
4MG058	Edward J Flynn Gift Annuity	552100	Market Apprec on Investments	2,716.92	1,346.49	1,346.49
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	433.74	307.74	307.74
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	867.46	615.48	615.48
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	12,405.18	5,709.95	5,709.95
4MG063	Daniel A Raizes Gift Annuity	552100	Market Apprec on Investments	1,610.26	742.38	742.38
4MG064	Edward J Flynn Gift Annuity (II)	552100	Market Apprec on Investments	2,450.31	1,232.75	1,232.75
4MG065	Edward J. Flynn Gift Annuity (III)	552100	Market Apprec on Investments	4,635.75	2,386.57	2,386.57
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	9,822.90	4,485.25	4,485.25
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	1,824.86	833.26	833.26
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	2,021.30	907.94	907.94
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	1,366.28	609.84	609.84
4MG072	Edward J. Flynn Gift Annuity (IV)	552100	Market Apprec on Investments	7,889.70	3,974.43	3,974.43
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	1,390.94	613.25	613.25
4MG074	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	1,280.45	588.98	588.98
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	3,363.65	1,489.00	1,489.00
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	1,131.73	542.40	542.40
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	126,737.34	58,308.83	58,308.83
4MG079	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	1,590.18	743.07	743.07
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	1,367.95	600.61	600.61
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	24,452.04	11,132.91	11,132.91
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	12,688.17	5,605.69	5,605.69
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	1,248.17	559.07	559.07
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	17,222.82	7,682.64	7,682.64
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	7,262.49	3,239.85	3,239.85
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	13,028.13	5,812.35	5,812.35
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	13,410.49	5,997.17	5,997.17
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	3,532.77	2,031.53	2,031.53
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	2,549.73	1,275.42	1,275.42
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	1,189.60	531.04	531.04
4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	2,819.55	1,380.17	1,380.17
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	1,302.73	599.46	599.46
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	4,004.47	1,826.18	1,826.18
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	1,511.62	653.53	653.53
4MG096	Daniel Raizes Gift Annuity	552100	Market Apprec on Investments	1,706.07	786.19	786.19
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	423.92	300.77	300.77
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	5,126.63	2,147.41	2,147.41
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	21,919.34	9,315.25	9,315.25
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	2,083.19	871.59	871.59
4MG101	Barbara Lloyd Greer Gift Annuity	552100	Market Apprec on Investments	46,693.77	8,741.40	8,741.40
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	1,718.96	(719.85)	(719.85)
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	3,867.02	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	3,977.13	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	53.81	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	13,049.12	8,150.65	8,150.65
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(2,431.58)	(3,887.28)	(3,887.28)
4QA002	UNH Parrents Assn UROP	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	10,674.30	6,667.32	6,667.32
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	(1,989.05)	(3,179.84)	(3,179.84)
4QB001	John H. Parsons Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	18,386.26	11,484.31	11,484.31
4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	(3,426.10)	(5,477.20)	(5,477.20)
4QC001	The William L. Dunfey Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	71,818.94	43,652.92	43,652.92
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(16,300.84)	(20,819.35)	(20,819.35)
4QC002	John Hatch Fellowship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	3,171.94	1,981.24	1,981.24
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(591.06)	(944.91)	(944.91)
4QC003	Jeanne Brandon Fund for Music	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	24,729.94	15,446.66	15,446.66
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(4,608.19)	(7,366.96)	(7,366.96)
4QG001	Centennial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552100	Market Apprec on Investments	3,470.50	2,315.30	2,315.30
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	(517.77)	(789.74)	(789.74)
4QG002	J. S. Elliott Alumni Center	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	19,250.74	12,024.27	12,024.27
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(3,587.19)	(5,734.72)	(5,734.72)
4QG003	Helen Thompson Heath Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	12,716.96	7,943.19	7,943.19
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(2,369.68)	(3,788.34)	(3,788.34)
4QG004	Parent Assn Student Enrichment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	52,185.99	32,596.07	32,596.07
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(9,724.36)	(15,546.02)	(15,546.02)
4QG005	Honors Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG005	Honors Program	552100	Market Apprec on Investments	17,938.26	11,204.48	11,204.48
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(3,342.62)	(5,343.74)	(5,343.74)
4QG006	UNH Foundation Unrestricted Quasi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	26,810.36	16,746.11	16,746.11
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(4,995.85)	(7,986.71)	(7,986.71)
4QS001	Friends of UNH Hockey Endowmnt	5521	Market Appreciation on Investments	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH Foundation

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - affiliated entities						
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	37,082.74	23,153.20	23,153.20
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(6,912.05)	(11,042.44)	(11,042.44)
4QU001	Muriel Weissman Scholarship Quasi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	87,459.31	54,628.26	54,628.26
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(16,297.20)	(26,053.81)	(26,053.81)
4QU002	Unr Bequest-Class of 1944 Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	6,208.16	3,877.71	3,877.71
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(1,156.83)	(1,849.39)	(1,849.39)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	1,307.07	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,218.75)	0.00	0.00
4QZ001	Milton Bloomfield Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	7,980.07	4,984.46	4,984.46
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(1,487.01)	(2,377.23)	(2,377.23)
4TA001	UNH Graduate Fellowship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	552100	Market Apprec on Investments	15,131.88	9,390.39	9,390.39
4TA001	UNH Graduate Fellowship Fund	552200	Realized Gain & Loss on Investment	(2,833.27)	(4,478.55)	(4,478.55)
4TA002	Brownell Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	34,970.41	21,710.76	21,710.76
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(6,773.16)	(10,354.49)	(10,354.49)
4TA003	George Bergeron Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	26,076.79	14,944.51	14,944.51
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(4,963.56)	(7,549.57)	(7,549.57)
4TA004	Class of 1948 50th Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	17,299.48	10,636.11	10,636.11
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(3,244.50)	(5,121.64)	(5,121.64)
4TA005	Class of 1960 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	23,184.93	9,564.89	9,564.89
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,039.26)	(6,273.00)	(6,273.00)
4TA006	Paul Caswell & Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	43,522.40	33,236.63	33,236.63
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(8,107.35)	(12,767.95)	(12,767.95)
4TA007	Class of 1950 Endowed Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	71,843.18	43,873.23	43,873.23
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(13,387.23)	(21,084.27)	(21,084.27)
4TA008	Class of 1957 Cie Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	7,749.00	4,840.14	4,840.14
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(1,443.95)	(2,308.40)	(2,308.40)
4TA009	Burns, Kathy H Scholarship Fnd	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	5,013.37	3,131.41	3,131.41
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	(934.19)	(1,493.46)	(1,493.46)
4TA010	University Community Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552100	Market Apprec on Investments	18,970.12	11,752.42	11,752.42
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(3,548.80)	(5,622.91)	(5,622.91)
4TA011	Class of 49 Reunion Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	36,900.99	23,045.74	23,045.74
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	(6,879.71)	(10,991.18)	(10,991.18)
4TA012	Gerald & Jane Ellsworth Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	25,231.55	15,759.95	15,759.95
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	(4,701.66)	(7,516.38)	(7,516.38)
4TA013	Kyle Frey Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	12,890.53	7,653.91	7,653.91
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,346.40)	(3,734.71)	(3,734.71)
4TA014	Norman Gagnon Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	5,331.00	3,057.03	3,057.03
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,378.52)	(1,493.49)	(1,493.49)
4TA015	Husch International Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	10,564.38	6,189.00	6,189.00
4TA015	Husch International Scholarship	552200	Realized Gain & Loss on Investment	(2,002.56)	(3,074.14)	(3,074.14)
4TA016	Honors Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA016	Honors Program	552100	Market Apprec on Investments	87,094.93	54,386.31	54,386.31
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	(16,229.64)	(25,944.53)	(25,944.53)
4TA017	Chair in Humanities	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552100	Market Apprec on Investments	259,152.56	161,852.50	161,852.50
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(48,292.73)	(77,196.42)	(77,196.42)
4TA018	Austin/Winona Hubbard Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	601,871.14	375,936.81	375,936.81
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(112,152.89)	(179,295.18)	(179,295.18)
4TA019	Hutchins Family Fund Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	6,516.87	4,070.52	4,070.52
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(1,214.36)	(1,941.35)	(1,941.35)
4TA020	Beverly Hoover Schlrship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	18,011.06	11,249.93	11,249.93
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	(3,356.19)	(5,365.42)	(5,365.42)
4TA021	Elizabeth Lunt Knowles Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	31,249.61	16,612.14	16,612.14
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(5,850.47)	(7,988.00)	(7,988.00)
4TA022	Marvin A Levins 54 Schlrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	14,016.95	8,673.24	8,673.24
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	(2,618.72)	(4,161.00)	(4,161.00)
4TA023	Ingeborg Lock Endowed Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	6,407.97	3,838.64	3,838.64

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4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(1,207.66)	(1,879.73)	(1,879.73)
4TA024	Robert & Bertha Laplante Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	6,471.02	4,041.88	4,041.88
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(1,205.81)	(1,927.69)	(1,927.69)
4TA025	Edmund G. Miller Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	7,845.93	4,900.67	4,900.67
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(1,462.01)	(2,337.27)	(2,337.27)
4TA026	Ruth Taber Morrell Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	53,623.67	33,494.07	33,494.07
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(9,992.26)	(15,974.30)	(15,974.30)
4TA027	Edmund Miller Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	19,393.29	12,113.31	12,113.31
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,613.75)	(5,777.19)	(5,777.19)
4TA028	Samuels Fund for Diversity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	5,287.79	3,302.83	3,302.83
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(985.33)	(1,575.21)	(1,575.21)
4TA029	Next Horizon Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	19,353.62	11,760.81	11,760.81
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,633.55)	(5,707.01)	(5,707.01)
4TA030	Next Horizon Faculty Support	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	8,862.00	5,535.31	5,535.31
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(1,651.35)	(2,639.95)	(2,639.95)
4TA031	Next Horizon Learning Tools	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	7,509.45	4,690.52	4,690.52
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(1,399.31)	(2,237.04)	(2,237.04)
4TA032	Next Horizon Academic Programs	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	9,780.14	6,108.81	6,108.81
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(1,822.43)	(2,913.47)	(2,913.47)
4TA033	Dorothy P Oneil Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	5,090.96	3,179.88	3,179.88
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(948.65)	(1,516.58)	(1,516.58)
4TA034	Peterson Carsey Endow Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	22,302.34	13,930.35	13,930.35
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(4,155.83)	(6,643.79)	(6,643.79)
4TA035	Ralph & Aline Parker Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	3,105.32	1,939.63	1,939.63
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(578.65)	(925.07)	(925.07)
4TA036	Rogers Family Undergr Resrch	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	43,082.35	26,734.28	26,734.28
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(8,017.27)	(12,813.78)	(12,813.78)
4TA037	1929 Lewis Stark Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	3,818.70	2,385.22	2,385.22
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(711.58)	(1,137.58)	(1,137.58)
4TA038	The Temple Beth Israel Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	16,485.08	10,296.79	10,296.79
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(3,071.84)	(4,910.84)	(4,910.84)
4TA039	Tyco Fellowship/Ocean Mapping	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	179,557.81	112,154.23	112,154.23
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(33,458.87)	(53,489.61)	(53,489.61)
4TA040	Tyco Scholars Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	388,292.69	242,532.85	242,532.85
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(72,354.60)	(115,670.96)	(115,670.96)
4TA041	Ruth Woodruff Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	7,019.54	4,384.50	4,384.50
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,308.02)	(2,091.09)	(2,091.09)
4TA042	Donald James Wilcox Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	6,950.41	4,341.33	4,341.33
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(1,295.14)	(2,070.50)	(2,070.50)
4TA043	Yale-Maria Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	5,831.13	3,642.20	3,642.20
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(1,086.57)	(1,737.07)	(1,737.07)
4TA044	Endow for Internatl Studies	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	15,692.75	9,660.39	9,660.39
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(2,911.31)	(4,650.41)	(4,650.41)
4TA045	Beaupre Entrepreneurial Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	27,422.22	17,054.34	17,054.34
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(5,132.80)	(8,102.56)	(8,102.56)
4TA046	Michael Berry Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	13,671.90	7,050.90	7,050.90
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,547.63)	(4,072.81)	(4,072.81)
4TA047	Glenice Dearborn Scholarship F	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	130,830.87	81,718.73	81,718.73
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(24,379.07)	(38,974.03)	(38,974.03)
4TA048	Gullotti Mba Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	10,209.78	6,393.26	6,393.26
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,902.49)	(3,041.46)	(3,041.46)
4TA049	Karen Harrower Undergrad Rsrch	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	552100	Market Apprec on Investments	5,051.98	3,155.53	3,155.53
4TA049	Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	(941.39)	(1,504.97)	(1,504.97)
4TA051	Robert & Linda Spear Schlrship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	8,337.11	4,522.93	4,522.93

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4TA051	Robert & Linda Spear Schlrshp	552200	Realized Gain & Loss on Investment	(1,635.11)	(2,308.51)	(2,308.51)
4TA052	William Sanderson Jr Scholrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	4,811.89	3,005.57	3,005.57
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(896.65)	(1,433.44)	(1,433.44)
4TA053	Tracy Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	5,007.66	3,127.85	3,127.85
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(933.13)	(1,491.76)	(1,491.76)
4TA054	Joseph Zock Liberal Arts Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	15,838.07	9,892.68	9,892.68
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(2,951.27)	(4,718.11)	(4,718.11)
4TA055	David Long Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarship	552100	Market Apprec on Investments	12,116.44	6,748.77	6,748.77
4TA055	David Long Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,325.76)	(3,463.54)	(3,463.54)
4TA056	1952 Internat'l Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	28,028.84	17,507.19	17,507.19
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(5,222.90)	(8,349.69)	(8,349.69)
4TA057	Galanes Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	13,018.72	8,006.30	8,006.30
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,445.61)	(3,829.03)	(3,829.03)
4TA058	Paul End. Chair in Dev. Psychology	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552100	Market Apprec on Investments	397,689.70	248,402.35	248,402.35
4TA058	Paul End. Chair in Dev. Psychology	552200	Realized Gain & Loss on Investment	(74,105.65)	(118,470.29)	(118,470.29)
4TA059	Paul Endowed Chair in Space Science	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	661,034.03	412,890.77	412,890.77
4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	(123,177.33)	(196,919.59)	(196,919.59)
4TA060	Nassikas Schol. in Mem. of Christn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	19,562.20	12,218.81	12,218.81
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(3,645.23)	(5,827.50)	(5,827.50)
4TA061	Terragni Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	5,546.87	3,464.65	3,464.65
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,033.61)	(1,652.39)	(1,652.39)
4TA062	Carsey Instit/Families&Communities	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	1,204,308.99	837,514.68	837,514.68
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(224,411.39)	(358,759.19)	(358,759.19)
4TA063	Rand Undergraduate Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	6,371.59	3,766.16	3,766.16
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(1,188.10)	(1,894.13)	(1,894.13)
4TA064	David and Marion Ellis Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	3,422.84	1,923.93	1,923.93
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(658.07)	(1,003.08)	(1,003.08)
4TA065	Robert G. LeBlanc Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	6,878.67	4,260.95	4,260.95
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(1,284.33)	(2,035.29)	(2,035.29)
4TA066	Leitzel Center for Math, Sci & Eng.	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	380,313.42	237,394.97	237,394.97
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	(70,879.21)	(113,260.75)	(113,260.75)
4TA067	Hanson Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	344,988.26	215,484.33	215,484.33
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(64,285.24)	(102,770.73)	(102,770.73)
4TA068	UNH Parents Assoc Endow Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	92,449.82	57,745.40	57,745.40
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	(17,227.13)	(27,540.46)	(27,540.46)
4TA069	Heath 'Grumblenot' Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	5,348.62	3,332.67	3,332.67
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,000.85)	(1,589.45)	(1,589.45)
4TA070	Hills Memorial Science Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	78,243.87	48,872.17	48,872.17
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(14,579.99)	(23,308.56)	(23,308.56)
4TA071	Jackson Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	21,068.07	12,887.92	12,887.92
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,582.62)	(6,146.62)	(6,146.62)
4TA072	Beyersdorf Fund for Internat'l Rsrc	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	9,117.80	4,993.89	4,993.89
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(1,832.01)	(2,430.70)	(2,430.70)
4TA073	'85&'86 Leadership Scholarship End	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	3,990.98	2,492.82	2,492.82
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(743.68)	(1,188.90)	(1,188.90)
4TA074	Ann W Hart Schol-Internat'l Study	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	5,578.77	3,484.58	3,484.58
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(1,039.55)	(1,661.90)	(1,661.90)
4TA075	Danielle M Thompson Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	4,138.82	2,598.57	2,598.57
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(770.41)	(1,225.89)	(1,225.89)
4TA076	Atkinson-Woodbury Family Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	7,933.09	4,776.24	4,776.24
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	(1,490.76)	(2,331.99)	(2,331.99)
4TA077	Shulman Prof - European & Holocaust	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	16,601.79	10,369.70	10,369.70
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	(3,093.58)	(4,945.61)	(4,945.61)
4TA078	Class of 1959 Fund for Excellence	5521	Market Appreciation on Investments	0.00	0.00	0.00

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4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	11,993.00	7,704.48	7,704.48
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(2,383.51)	(3,409.41)	(3,409.41)
4TA079	Holly Peterson Breeden '73 Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	3,997.51	1,607.83	1,607.83
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	(682.57)	(798.22)	(798.22)
4TA081	The Hamel Scholars Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	819,391.13	481,935.47	481,935.47
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	(154,453.04)	(240,300.19)	(240,300.19)
4TA082	Fund for African Development	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552100	Market Apprec on Investments	4,672.74	2,560.35	2,560.35
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	(870.72)	(1,391.99)	(1,391.99)
4TA083	Gerald & Dorothy Smith ROTC Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	5,084.40	2,754.36	2,754.36
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	(947.43)	(1,514.62)	(1,514.62)
4TA084	Patricia M Flowers '45 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	12,264.68	2,240.80	2,240.80
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	(2,871.30)	(1,966.56)	(1,966.56)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	2,617.46	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	(1,526.26)	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	1,820.34	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	(3,090.02)	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	7,050.38	4,403.76	4,403.76
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(1,313.77)	(2,100.28)	(2,100.28)
4TB002	Callahan Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	14,153.26	8,671.74	8,671.74
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(2,637.32)	(4,216.20)	(4,216.20)
4TB003	Foster Class '44 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	5,389.78	3,366.54	3,366.54
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(1,004.33)	(1,605.60)	(1,605.60)
4TB004	Frizzell Scholarship, Tj & Mm	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	12,628.55	7,887.97	7,887.97
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(2,353.21)	(3,762.00)	(3,762.00)
4TB005	Grange-Webster Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	15,706.71	9,810.62	9,810.62
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(2,926.79)	(4,678.97)	(4,678.97)
4TB006	J. Raymond Hepler Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	28,165.71	16,343.50	16,343.50
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(5,305.64)	(8,086.91)	(8,086.91)
4TB007	Sustainable Living Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	2,060,920.89	1,287,188.66	1,287,188.66
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(384,032.77)	(613,940.71)	(613,940.71)
4TB008	Hubbard Bros Chair in Biology	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	444,515.27	277,650.22	277,650.22
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	(82,831.14)	(132,419.45)	(132,419.45)
4TB009	Oliver Hubbard Biology Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	444,515.26	277,650.22	277,650.22
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(82,831.14)	(132,419.45)	(132,419.45)
4TB010	Edward F. Landry Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	2,432.29	1,519.24	1,519.24
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(453.23)	(724.57)	(724.57)
4TB011	Herbert C. "dinty" Moore Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	4,402.71	2,749.99	2,749.99
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(820.40)	(1,311.55)	(1,311.55)
4TB012	Avery & Erma Rich Memorial Scholshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	5,739.86	3,435.59	3,435.59
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(1,076.84)	(1,641.28)	(1,641.28)
4TB013	Lou & Lutz Smith Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB013	Lou & Lutz Smith Endowed Fund	552100	Market Apprec on Investments	81,816.53	51,103.70	51,103.70
4TB013	Lou & Lutz Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(15,245.72)	(24,372.84)	(24,372.84)
4TB014	Herbert Soule Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	3,682.74	2,300.29	2,300.29
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(686.24)	(1,097.07)	(1,097.07)
4TB015	Jack and Pat Weeks Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	40,931.53	25,566.38	25,566.38
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(7,627.20)	(12,193.35)	(12,193.35)
4TB016	Poore/Dionne Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552100	Market Apprec on Investments	469.63	314.15	314.15
4TB016	Poore/Dionne Fund	552200	Realized Gain & Loss on Investment	(69.26)	(105.34)	(105.34)
4TB017	Zsigray Academic Enrichment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	21,452.72	13,273.06	13,273.06
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(3,998.95)	(6,365.95)	(6,365.95)
4TB018	Keener Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	5,092.10	3,180.59	3,180.59
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(948.86)	(1,516.92)	(1,516.92)
4TB019	Fair Winds Farm Equine Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	6,889.16	4,642.05	4,642.05
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(1,283.73)	(2,052.26)	(2,052.26)
4TB020	Paine Fund for Freshwater Research	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	19,110.02	11,936.37	11,936.37
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(3,560.97)	(5,692.80)	(5,692.80)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

UNH Foundation

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - affiliated entities						
4TB021	College Woods Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	6,320.04	3,947.58	3,947.58
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,177.68)	(1,882.71)	(1,882.71)
4TB022	Marietta & Jane Carr Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	22,317.83	13,940.02	13,940.02
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(4,158.71)	(6,648.40)	(6,648.40)
4TB023	Edith & Allen Neff Forestry Schlrsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	5,203.43	3,247.08	3,247.08
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	(970.29)	(1,548.63)	(1,548.63)
4TB024	Dickie Family Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	75,398.85	42,179.30	42,179.30
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(14,457.71)	(21,585.64)	(21,585.64)
4TB025	Thompson Forestry Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	4,349.98	2,733.14	2,733.14
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(810.58)	(1,295.84)	(1,295.84)
4TB026	Carberry '82 fund for Biological Sc	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	8,262.36	4,104.61	4,104.61
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(1,750.01)	(2,035.87)	(2,035.87)
4TB027	George Frick Fellow for Resource Ec	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	7,509.33	3,833.03	3,833.03
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	(1,516.72)	(1,926.60)	(1,926.60)
4TB028	Charles E. Warren Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	4,656.48	2,908.49	2,908.49
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	(867.69)	(1,387.15)	(1,387.15)
4TB029	Perkins '26 Memorial Livestock Educ	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	5,263.39	4,934.51	4,934.51
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	(980.78)	(1,567.94)	(1,567.94)
4TB030	Huntington Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	12,014.62	3,351.76	3,351.76
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,541.36)	(2,778.94)	(2,778.94)
4TB031	Lawrence K Smith Natural Res Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	4,361.57	2,756.56	2,756.56
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	(812.74)	(1,299.30)	(1,299.30)
4TC001	Edmund Miller Art Collection	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	52,678.63	32,902.46	32,902.46
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	(9,818.72)	(15,692.14)	(15,692.14)
4TC002	COLSA New Idea Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	987.15	660.37	660.37
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(145.58)	(221.43)	(221.43)
4TC003	Jessie Potter Beck Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	4,423.76	2,763.14	2,763.14
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	(824.32)	(1,317.82)	(1,317.82)
4TC005	Class of 58 Endowed Music Fnd	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	12,725.94	7,948.80	7,948.80
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	(2,371.36)	(3,791.01)	(3,791.01)
4TC006	John C Rouman Classical Lectur	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	28,455.09	17,680.39	17,680.39
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(5,302.33)	(8,476.67)	(8,476.67)
4TC007	Miriam Carlson Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	1,774.22	1,108.20	1,108.20
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(330.61)	(528.53)	(528.53)
4TC008	Dey Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552100	Market Apprec on Investments	20,028.22	12,337.60	12,337.60
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(3,768.77)	(5,887.55)	(5,887.55)
4TC009	Zelma Dorson Endow Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	105,356.89	66,003.29	66,003.29
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(19,632.24)	(31,385.43)	(31,385.43)
4TC010	Tommy Gallant Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	17,719.29	10,957.64	10,957.64
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,310.24)	(5,260.95)	(5,260.95)
4TC011	Ole E. Haaland Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	2,718.67	1,698.12	1,698.12
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(506.60)	(809.88)	(809.88)
4TC012	John T Holden Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	9,724.72	5,852.90	5,852.90
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(1,814.52)	(2,846.60)	(2,846.60)
4TC013	Coe-Hall Deans Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	8,544.24	5,325.99	5,325.99
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(1,618.41)	(2,540.12)	(2,540.12)
4TC014	Roland and Charlotte Kimball	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	8,282.05	5,176.48	5,176.48
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(1,543.28)	(2,467.20)	(2,467.20)
4TC015	Leland Fund for Performing Art	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	10,859.26	6,913.06	6,913.06
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(2,023.52)	(3,234.93)	(3,234.93)
4TC016	Lubow Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	1,988.10	1,241.80	1,241.80
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(370.46)	(592.25)	(592.25)
4TC017	Edmund G. Miller Fund Dept Eng	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	34,824.35	21,751.76	21,751.76
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(6,489.18)	(10,374.05)	(10,374.05)

UNH Foundation

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - affiliated entities						
4TC018	Arthur J Mirable Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	4,936.93	3,083.66	3,083.66
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(919.95)	(1,470.69)	(1,470.69)
4TC019	Peterson Carsey Theater Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	28,802.63	17,990.51	17,990.51
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(5,367.09)	(8,580.20)	(8,580.20)
4TC020	Timothy Rogers Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	10,272.27	6,108.17	6,108.17
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	(1,914.14)	(3,060.07)	(3,060.07)
4TC021	John Rouman Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	4,754.65	2,077.48	2,077.48
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	(885.98)	(1,416.39)	(1,416.39)
4TC022	Raitt-Wilson Music Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	13,918.37	8,673.06	8,673.06
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	(2,593.55)	(4,146.23)	(4,146.23)
4TC023	Terry-Seiler-Verrette Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	199,688.68	124,429.88	124,429.88
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(37,227.08)	(59,408.79)	(59,408.79)
4TC024	Mary H Blum End Lecture Series	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	8,216.61	5,196.57	5,196.57
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(1,531.09)	(2,447.70)	(2,447.70)
4TC025	Cleveland Howard Choral Music	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	2,866.05	1,697.24	1,697.24
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(543.93)	(836.53)	(836.53)
4TC026	Killam Humanities Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	6,778.49	4,093.82	4,093.82
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(1,304.65)	(1,988.10)	(1,988.10)
4TC027	Rines Art Exhibition Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	9,353.65	5,842.42	5,842.42
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(1,742.96)	(2,786.42)	(2,786.42)
4TC028	Endowed Fund for Holocaust Educatio	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	20,704.60	12,666.55	12,666.55
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(3,975.96)	(6,117.31)	(6,117.31)
4TC029	Endowed Fund for Holocaust	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	5,056.98	3,158.66	3,158.66
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(942.32)	(1,506.46)	(1,506.46)
4TC030	Center for New England Culture Endo	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	7,087.89	4,422.50	4,422.50
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(1,320.43)	(2,110.84)	(2,110.84)
4TC031	Michael Kelly Journalism Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	5,935.36	3,651.37	3,651.37
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(1,109.57)	(1,745.50)	(1,745.50)
4TC032	Gilbert B Davenport Theatre Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	4,584.76	2,866.92	2,866.92
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(854.33)	(1,365.78)	(1,365.78)
4TC033	Donald Murray Visiting Journalist P	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	12,522.62	7,778.51	7,778.51
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	(2,328.82)	(3,698.40)	(3,698.40)
4TC034	Sargent Endowed History Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	4,692.13	2,930.77	2,930.77
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	(874.33)	(1,397.77)	(1,397.77)
4TC035	Michael DePorte Eng Dept Book Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	4,412.14	2,755.88	2,755.88
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	(822.16)	(1,314.36)	(1,314.36)
4TC036	Michael DePorte Memorial Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	2,760.15	1,841.40	1,841.40
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	(411.79)	(628.10)	(628.10)
4TC037	Dawkins Prize in Creative Writing	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	5,946.66	3,714.36	3,714.36
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(1,108.10)	(1,771.49)	(1,771.49)
4TC038	Hoffenberg End. Fund - Liberal Arts	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	7,574.43	3,675.50	3,675.50
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	(1,451.26)	(1,974.84)	(1,974.84)
4TC039	Rebecca Jane Lang '04 Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	5,606.97	3,351.64	3,351.64
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(1,048.10)	(1,638.10)	(1,638.10)
4TC040	John C. Edwards Theatre Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	8,624.39	4,440.96	4,440.96
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(1,633.46)	(2,497.49)	(2,497.49)
4TC041	Patricia F. Woodbury Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	4,390.29	2,742.23	2,742.23
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(818.09)	(1,307.85)	(1,307.85)
4TC042	William & Laura Hooper Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	11,017.47	6,881.67	6,881.67
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	(2,053.00)	(3,282.07)	(3,282.07)
4TC043	Steelman History Fellowship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	7,301.52	3,885.51	3,885.51
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,530.51)	(1,810.34)	(1,810.34)
4TC045	Natalie S Jacobson Journalism Schol	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	3,218.74	1,868.59	1,868.59

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - affiliated entities						
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	(597.04)	(953.67)	(953.67)
4TC046	Dr Samuel Hughes '68 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	61,766.96	38,593.54	38,593.54
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	(11,509.68)	(18,400.15)	(18,400.15)
4TC047	Carney Resrch-Literacy & Childr Lit	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	11,655.29	7,280.04	7,280.04
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	(2,171.85)	(3,472.06)	(3,472.06)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	19,638.19	12,266.27	12,266.27
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	(3,659.39)	(5,850.14)	(5,850.14)
4TC050	Capt Benjamin Keating Memorial Fnd	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	4,682.31	2,513.47	2,513.47
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	(880.14)	(1,140.18)	(1,140.18)
4TC051	Music Initiatives Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	2,684.24	843.18	843.18
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(525.41)	(572.78)	(572.78)
4TC052	Daniel Hartz '50 Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC052	Daniel Hartz '50 Endowed Fund	552100	Market Apprec on Investments	5,211.63	1,224.20	1,224.20
4TC052	Daniel Hartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(1,041.30)	(861.55)	(861.55)
4TC053	Mary Petrella '57 Schol-English Lit	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	8,896.36	904.41	904.41
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	(1,657.75)	(2,650.19)	(2,650.19)
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	659.86	29.72	29.72
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	(290.68)	(48.40)	(48.40)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	1,849.05	(119.49)	(119.49)
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(962.20)	(181.20)	(181.20)
4TD002	Clarence & Helen Grant Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	14,703.63	8,187.76	8,187.76
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(3,327.78)	(4,015.92)	(4,015.92)
4TD003	Robert E. Houston Jr. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	6,278.49	3,921.62	3,921.62
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(1,169.94)	(1,870.34)	(1,870.34)
4TD004	George Taft Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	4,715.66	2,943.60	2,943.60
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(882.31)	(1,403.89)	(1,403.89)
4TD005	Alexander & Allison Amell Mem	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	4,637.92	2,880.01	2,880.01
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(888.98)	(1,373.56)	(1,373.56)
4TD006	Michael + Bea Dalton Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	20,959.72	12,937.70	12,937.70
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(3,905.64)	(6,243.82)	(6,243.82)
4TD007	Dr A.f. Daggett Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	15,444.16	9,524.38	9,524.38
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(2,885.81)	(4,567.74)	(4,567.74)
4TD008	George F. & Lina C. Fisher	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	40,136.39	25,069.73	25,069.73
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(7,479.03)	(11,956.48)	(11,956.48)
4TD009	Getchell, Edward + Alice Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	2,905.77	1,814.99	1,814.99
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(541.46)	(865.62)	(865.62)
4TD010	Fred Gertrude Howell Student	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	24,980.32	19,518.43	19,518.43
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(4,654.84)	(7,441.54)	(7,441.54)
4TD011	Dr. Gloria & Dr. Robert Lyle	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	38,652.30	22,739.25	22,739.25
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(8,974.15)	(10,997.56)	(10,997.56)
4TD012	James Leitzel Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	4,992.31	3,118.26	3,118.26
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(930.27)	(1,487.19)	(1,487.19)
4TD013	Ming/Chen Student Support	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	7,958.34	4,765.53	4,765.53
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	(1,482.96)	(2,370.76)	(2,370.76)
4TD014	National Prime Users End Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	5,325.44	3,326.35	3,326.35
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	(992.34)	(1,586.43)	(1,586.43)
4TD015	John Smith 50 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	16,064.04	9,516.44	9,516.44
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,180.38)	(4,598.99)	(4,598.99)
4TD016	Woodward Endowment (CEPS)	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	49,020.35	30,614.85	30,614.85
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	(9,134.20)	(14,602.46)	(14,602.46)
4TD017	Zocchi, John Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	32,684.54	20,417.24	20,417.24
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	(6,090.45)	(9,736.60)	(9,736.60)
4TD018	Richard St Onge Mem Schol Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	19,394.71	12,114.20	12,114.20
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(3,614.02)	(5,777.61)	(5,777.61)
4TD019	Levine/Benson Technology Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	24,251.27	15,147.67	15,147.67
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	(4,518.99)	(7,224.36)	(7,224.36)
4TD020	Morrison Chemistry Dissertation End	5521	Market Appreciation on Investments	0.00	0.00	0.00

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D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - affiliated entities						
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	7,017.91	4,256.19	4,256.19
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	(1,302.41)	(2,080.56)	(2,080.56)
4TD021	Endowed Fund for Mech Engineering	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	7,187.60	4,609.51	4,609.51
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	(1,368.13)	(2,127.02)	(2,127.02)
4TD022	Craig West Undergraduate Prof. Dev.	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	6,889.08	4,303.01	4,303.01
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	(1,283.72)	(2,052.23)	(2,052.23)
4TD023	Ogden & Katherine Martyn Endwomnt	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	4,572.15	2,855.81	2,855.81
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	(851.97)	(1,362.02)	(1,362.02)
4TD024	Weston - SAME Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	4,354.84	2,720.09	2,720.09
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(811.48)	(1,297.29)	(1,297.29)
4TD025	Norman Grover '35 End. Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	10,153.34	6,014.20	6,014.20
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	(1,919.17)	(2,966.28)	(2,966.28)
4TD026	Whelen Engineering Co. Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	316,616.42	179,760.73	179,760.73
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(59,239.55)	(89,283.27)	(89,283.27)
4TD027	Theodore E Meinelt Sr Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	9,095.56	5,367.97	5,367.97
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	(1,713.09)	(2,669.88)	(2,669.88)
4TD028	Phillips Family Fund for Engineerin	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	8,548.68	3,565.94	3,565.94
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	(2,320.60)	(2,271.19)	(2,271.19)
4TD029	Philip L Hall Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	3,784.58	2,363.90	2,363.90
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(705.22)	(1,127.41)	(1,127.41)
4TD030	Chemistry Undergrad Research Fellow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	7,431.64	3,955.59	3,955.59
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(1,460.15)	(2,059.92)	(2,059.92)
4TD031	LaMattina Family Graduate Lecturesh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	6,972.46	3,537.24	3,537.24
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(1,448.80)	(1,756.09)	(1,756.09)
4TD032	Hamel Construction Group Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	25,254.87	8,308.56	8,308.56
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(5,250.14)	(5,807.54)	(5,807.54)
4TD034	Michael S. Blanchette	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	2,550.52	1,697.61	1,697.61
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(380.46)	(580.29)	(580.29)
4TD035	Karen Von Damm Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	21,956.49	7,248.53	7,248.53
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(3,548.77)	(5,513.37)	(5,513.37)
4TD036	CEPS Student Project Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	11,120.68	5,818.28	5,818.28
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(2,465.84)	(3,096.94)	(3,096.94)
4TD037	M Evans Munroe Lecture Endow/Math	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	4,929.18	3,078.84	3,078.84
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(918.51)	(1,468.39)	(1,468.39)
4TD038	Dorothy Kittredge Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	2,929.43	1,166.93	1,166.93
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(491.86)	(633.10)	(633.10)
4TD039	James D Morrison Early Career Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	72,460.03	29,015.90	29,015.90
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	(14,013.39)	(15,145.17)	(15,145.17)
4TD040	Mary Papastavros '60 Chem Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	5,944.41	392.72	392.72
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	(870.64)	(1,322.00)	(1,322.00)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	7,619.28	(212.27)	(212.27)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(1,185.10)	(1,550.81)	(1,550.81)
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	2,953.74	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	(1,245.95)	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	15,942.34	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	(3,363.11)	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	6,321.22	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	(1,633.69)	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	(577.10)	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	(2,922.90)	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	1,234.33	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	(2,095.28)	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	1,314,759.67	818,967.05	818,967.05
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(245,264.90)	(391,078.05)	(391,078.05)
4TE002	Reginald Atkins Chair	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	430,355.29	268,805.73	268,805.73
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(80,192.57)	(128,201.25)	(128,201.25)
4TE003	Mckerley Chair Health Economic	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	282,624.01	176,530.78	176,530.78
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(52,664.26)	(84,192.65)	(84,192.65)

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4TE004	S. Melvin Rines Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	552100	Market Apprec on Investments	40,522.47	25,310.87	25,310.87
4TE004	S. Melvin Rines Fund	552200	Realized Gain & Loss on Investment	(7,550.97)	(12,071.49)	(12,071.49)
4TE005	Gardner Wales Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	1,768.82	1,104.84	1,104.84
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(329.60)	(526.93)	(526.93)
4TE006	Nelson Fund for Business Innovation	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	14,482.16	9,045.75	9,045.75
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(2,698.61)	(4,314.18)	(4,314.18)
4TE007	Jeffrey Castro Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	1,860.75	1,162.25	1,162.25
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(346.73)	(554.31)	(554.31)
4TE008	Mary Gillespie Graduate Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	9,262.65	5,525.28	5,525.28
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(1,726.01)	(2,759.31)	(2,759.31)
4TE009	UNH Hospitality Mgmt Student Dev	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmt Student Dev	552100	Market Apprec on Investments	19,533.80	11,127.09	11,127.09
4TE009	UNH Hospitality Mgmt Student Dev	552200	Realized Gain & Loss on Investment	(3,579.88)	(5,599.53)	(5,599.53)
4TE010	Dwayne Wrightsman Prof. / Finance	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	46,026.12	21,772.78	21,772.78
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(8,576.08)	(13,710.17)	(13,710.17)
4TE011	UNH Hospitality Mgmt Faculty Dev.	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmt Faculty Dev.	552100	Market Apprec on Investments	13,682.42	8,541.94	8,541.94
4TE011	UNH Hospitality Mgmt Faculty Dev.	552200	Realized Gain & Loss on Investment	(2,564.18)	(3,986.78)	(3,986.78)
4TE012	UNH Hosp Mgmt Int Stud Diversity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	9,478.88	4,297.39	4,297.39
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(1,705.13)	(2,615.82)	(2,615.82)
4TE013	UNH Hospitality InitiativesFund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	14,149.83	7,827.72	7,827.72
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(2,593.92)	(4,042.13)	(4,042.13)
4TE014	Albin Entrepreneurship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	108,260.31	67,620.86	67,620.86
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(20,173.27)	(32,250.35)	(32,250.35)
4TE015	Jude Blake '77 Schol-Business Admin	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	3,833.80	2,394.64	2,394.64
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	(714.39)	(1,142.08)	(1,142.08)
4TE016	Nassikas Fund for Hospitality Educ	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	4,244.93	2,825.55	2,825.55
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	(791.00)	(1,264.55)	(1,264.55)
4TE017	Rhoda Hogan Endowed Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	37,001.36	23,090.73	23,090.73
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(6,894.85)	(11,022.57)	(11,022.57)
4TE018	J Bonnie Newman Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	5,273.70	3,314.71	3,314.71
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,050.68)	(1,425.12)	(1,425.12)
4TE019	Lai Family Foundation Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	6,800.82	2,961.29	2,961.29
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(1,284.43)	(1,234.61)	(1,234.61)
4TE020	Joseph '79 & Marcia H Carter Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	3,174.26	1,377.91	1,377.91
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(666.30)	(812.63)	(812.63)
4TE021	Scott Dionne Grad Fellowship/Acctng	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	3,269.26	1,241.69	1,241.69
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	(984.07)	(585.27)	(585.27)
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	7,086.98	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,313.90)	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	7,086.99	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,313.90)	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	3,536.14	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	(1,524.92)	0.00	0.00
4TF001	Marianna R. and John A. Grimes	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	22,009.55	13,747.46	13,747.46
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	(4,101.27)	(6,556.56)	(6,556.56)
4TF002	Dakin Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	2,644.23	1,764.06	1,764.06
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(394.50)	(601.72)	(601.72)
4TF003	Norman Goroff Social Work Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	13,037.23	8,147.30	8,147.30
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(2,436.46)	(3,878.41)	(3,878.41)
4TF004	England Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552100	Market Apprec on Investments	57,400.98	35,006.88	35,006.88
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	(10,699.41)	(16,968.46)	(16,968.46)
4TF005	Steelman Public Svc Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	24,114.96	16,031.65	16,031.65
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(3,597.76)	(5,487.58)	(5,487.58)
4TF006	Evelyn N Jardine Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	2,188.72	1,367.10	1,367.10
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(407.85)	(652.01)	(652.01)
4TF007	Kish Kinesiology Fund	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	21,283.96	13,229.03	13,229.03

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4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,964.45)	(6,326.37)	(6,326.37)
4TF009	Occupational Therapy Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	3,460.86	2,161.71	2,161.71
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	(644.90)	(1,030.98)	(1,030.98)
4TF010	Dean Roger A Ritvo Award Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	3,050.98	1,907.32	1,907.32
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(568.52)	(908.88)	(908.88)
4TF011	Sackett Professorship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552100	Market Apprec on Investments	21,673.71	13,537.70	13,537.70
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(4,038.69)	(6,456.52)	(6,456.52)
4TF012	Nathan J Loomis Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	494.92	330.17	330.17
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(73.84)	(112.62)	(112.62)
4TF013	Kendall Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	8,434.28	5,268.17	5,268.17
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(1,571.65)	(2,512.54)	(2,512.54)
4TF014	Homer Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552100	Market Apprec on Investments	38.46	29.73	29.73
4TF014	Homer Family Fund	552200	Realized Gain & Loss on Investment	(5.30)	(10.14)	(10.14)
4TF015	Keough Northeast Passage Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	7,881.45	4,868.57	4,868.57
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(1,599.99)	(2,321.96)	(2,321.96)
4TF016	Maureen Neistadt Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	10,877.24	6,756.60	6,756.60
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,023.46)	(3,233.83)	(3,233.83)
4TF017	Pauline Soukaris Memorial Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	4,363.31	2,566.95	2,566.95
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(853.91)	(1,102.56)	(1,102.56)
4TF018	Stephany Marchut Lavallee Nursing S	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	5,032.13	3,311.82	3,311.82
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(1,005.11)	(1,352.10)	(1,352.10)
4TF019	Brooks-Lord Nursing Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	9,981.76	5,756.16	5,756.16
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,901.00)	(2,858.92)	(2,858.92)
4TF020	Claire & Henry Grady Schol-Diversit	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	4,375.05	2,433.67	2,433.67
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(835.43)	(1,160.69)	(1,160.69)
4TF021	Ann Manchester Kelley Schol-Nursing	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	5,930.30	3,263.47	3,263.47
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(1,023.55)	(1,337.68)	(1,337.68)
4TF022	Chace '11 Fund for Athlete Developmt	552100	Market Apprec on Investments	1,043.10	0.00	0.00
4TF022	Chace '11 Fund for Athlete Developmt	552200	Realized Gain & Loss on Investment	(1,770.66)	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	113,000.11	70,581.40	70,581.40
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(21,056.48)	(33,662.32)	(33,662.32)
4TG002	Endowment Waiting Distribution	552100	Market Apprec on Investments	0.00	3.81	3.81
4TG003	UNH Tolerance Program Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	40,053.84	24,866.28	24,866.28
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	(7,490.59)	(11,864.82)	(11,864.82)
4TG006	Dr. Robert A. & Ann P. Chase	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	11,501.36	6,935.32	6,935.32
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(2,293.25)	(2,365.62)	(2,365.62)
4TG007	Class of 1953 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	40,784.51	25,177.05	25,177.05
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(7,667.27)	(12,088.15)	(12,088.15)
4TG008	Charles and Nancy Clough Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	5,857.17	3,658.47	3,658.47
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	(1,091.43)	(1,744.83)	(1,744.83)
4TG011	Joseph Phalen Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	552100	Market Apprec on Investments	5,855.27	3,894.18	3,894.18
4TG011	Joseph Phalen Fund	552200	Realized Gain & Loss on Investment	(905.46)	(1,328.30)	(1,328.30)
4TG013	Paul International Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	8,403.55	5,248.97	5,248.97
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	(1,565.92)	(2,503.39)	(2,503.39)
4TG017	Foundation Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	24,109.93	15,059.36	15,059.36
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	(4,492.65)	(7,182.25)	(7,182.25)
4TG018	Herman & Lily Kurtz Endowed	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	25,158.31	15,714.22	15,714.22
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	(4,688.01)	(7,494.57)	(7,494.57)
4TG019	Robert Warren Perkins Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	39,186.58	24,470.35	24,470.35
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(7,303.40)	(11,670.62)	(11,670.62)
4TG020	Noonan International Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	97,471.20	60,881.82	60,881.82
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(18,162.82)	(29,036.31)	(29,036.31)
4TG021	Edward & Diane Federman End Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	107,384.89	55,710.54	55,710.54
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(21,440.47)	(29,205.60)	(29,205.60)
4TG022	Jean A. Woodworth Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	48,033.28	30,002.23	30,002.23

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4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(8,950.54)	(14,308.94)	(14,308.94)
4TG023	William Spaulding Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	17,727.30	11,072.75	11,072.75
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(3,303.31)	(5,280.90)	(5,280.90)
4TG024	Winch Endowed Fund-Alumni Assoc	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	4,881.85	2,714.46	2,714.46
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(1,172.58)	(1,347.91)	(1,347.91)
4TG025	Yakovakis Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	5,014.97	3,228.08	3,228.08
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(872.04)	(1,101.09)	(1,101.09)
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	1,762.81	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	(1,501.47)	0.00	0.00
4TGPAV	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	3,803,744.70	4,112,449.96	4,112,449.96
4TJ001	Donald F Harley Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	22,716.34	13,741.49	13,741.49
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,337.11)	(6,684.20)	(6,684.20)
4TL001	Edmund Miller Library Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	51,387.01	32,097.02	32,097.02
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	(9,575.47)	(15,308.00)	(15,308.00)
4TL002	Class of '47 Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	19,472.19	12,152.51	12,152.51
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	(3,652.80)	(5,795.89)	(5,795.89)
4TL003	Class of 1955 Dimond Library Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	20,567.16	12,571.10	12,571.10
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	(3,869.11)	(6,031.72)	(6,031.72)
4TL004	E Ruth Buxton Stephenson Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	1,876.10	1,165.71	1,165.71
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(350.95)	(555.96)	(555.96)
4TL005	Charlotte K. Anderson Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	4,849.18	3,028.85	3,028.85
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(903.60)	(1,444.55)	(1,444.55)
4TL006	Collins Fund for Digital Collection	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	13,318.97	8,319.20	8,319.20
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(2,481.86)	(3,967.67)	(3,967.67)
4TL007	Prescott Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	5,633.13	3,518.53	3,518.53
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(1,049.68)	(1,678.09)	(1,678.09)
4TL008	Dunleavy Fund / Special Collections	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	16,665.48	10,409.48	10,409.48
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	(3,105.45)	(4,964.58)	(4,964.58)
4TL009	Hood '56 & '59 Endowed Fnd-Library	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	7,815.48	4,166.93	4,166.93
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(1,468.39)	(2,076.42)	(2,076.42)
4TL010	Murray Library Collections Endowmen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	5,110.32	2,664.84	2,664.84
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(947.14)	(1,446.76)	(1,446.76)
4TL011	Claudia Morner Fund - UNH Library	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	6,546.33	4,088.93	4,088.93
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	(1,219.85)	(1,950.13)	(1,950.13)
4TR002	Hubbard Marine Program Endowed	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	1,784,607.59	1,028,343.45	1,028,343.45
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	(324,583.61)	(516,554.92)	(516,554.92)
4TR003	Marine Program Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	3,215.17	2,008.24	2,008.24
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(599.12)	(957.79)	(957.79)
4TR004	Dr. Marjorie A. Parsons Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	6,249.78	3,903.71	3,903.71
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	(1,164.59)	(1,861.79)	(1,861.79)
4TR005	Jean + Carmen Ragonese Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	6,912.40	4,317.59	4,317.59
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(1,288.06)	(2,059.18)	(2,059.18)
4TR006	Shoals Marine Lab Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	30,849.72	19,263.79	19,263.79
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	(5,747.41)	(9,187.87)	(9,187.87)
4TR007	John & Katharyn Williams Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	5,862.50	3,661.80	3,661.80
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(1,092.42)	(1,746.42)	(1,746.42)
4TR008	Robert & Doris Tuttle Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	111,828.01	69,849.28	69,849.28
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	(20,838.07)	(33,313.15)	(33,313.15)
4TR011	Anderson Family Fund-Marine Progrm	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	3,820.97	2,386.63	2,386.63
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	(712.00)	(1,138.25)	(1,138.25)
4TR012	Chase '58-Excellence in Marine Scie	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	7,941.16	4,960.16	4,960.16
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	(1,479.76)	(2,365.64)	(2,365.64)
4TS001	Bellevance Hockey Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	17,574.82	10,977.47	10,977.47
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	(3,274.90)	(5,235.47)	(5,235.47)
4TS002	Bellevance Football Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - affiliated entities						
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	17,574.82	10,977.47	10,977.47
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	(3,274.90)	(5,235.47)	(5,235.47)
4TS003	Kenneth & Mary Grant Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	8,737.01	5,457.25	5,457.25
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	(1,628.06)	(2,602.72)	(2,602.72)
4TS004	Reginald F. Atkins Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	836,377.03	522,412.37	522,412.37
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(155,850.81)	(249,153.63)	(249,153.63)
4TS005	Jane Blalock Athletic Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	6,827.81	4,264.74	4,264.74
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(1,272.30)	(2,033.98)	(2,033.98)
4TS006	K Beckingham Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	18,853.99	11,776.46	11,776.46
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,513.26)	(5,616.53)	(5,616.53)
4TS007	Dickson Scholarship & Spirit Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	22,469.24	13,836.37	13,836.37
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(4,205.99)	(6,608.76)	(6,608.76)
4TS008	UNH Ski Team Alpine Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	3,680.85	2,299.10	2,299.10
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	(685.89)	(1,096.51)	(1,096.51)
4TS009	Fish 58 Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	17,025.40	8,834.59	8,834.59
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(3,079.36)	(4,559.57)	(4,559.57)
4TS010	Kelly Quinn Gode Fund for Crew	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	3,798.47	2,371.27	2,371.27
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(707.81)	(1,131.55)	(1,131.55)
4TS011	Robert E. Houston Sr. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	16,487.06	10,298.05	10,298.05
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	(3,072.21)	(4,911.44)	(4,911.44)
4TS012	Red Hayes Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	21,707.37	14,159.87	14,159.87
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	(4,050.86)	(6,453.01)	(6,453.01)
4TS013	William Holleman Football Sch	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	15,999.07	9,993.23	9,993.23
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(2,981.27)	(4,766.06)	(4,766.06)
4TS014	Gordon K Hill Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	6,124.81	3,825.65	3,825.65
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	(1,141.30)	(1,824.56)	(1,824.56)
4TS015	Paul Hobbs Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	4,422.06	2,762.07	2,762.07
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(824.01)	(1,317.31)	(1,317.31)
4TS016	Dorothy Hobbs Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	4,422.06	2,762.07	2,762.07
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	(824.01)	(1,317.31)	(1,317.31)
4TS017	Robert A. Kullen Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	5,985.57	3,738.67	3,738.67
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(1,115.35)	(1,783.08)	(1,783.08)
4TS018	Bill Knight Endowed Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	9,781.72	5,911.58	5,911.58
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,841.79)	(2,829.20)	(2,829.20)
4TS019	Howard Donald Penley Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	12,097.23	7,556.10	7,556.10
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	(2,254.20)	(3,603.72)	(3,603.72)
4TS020	Sullivan Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	4,821.03	3,011.29	3,011.29
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	(898.35)	(1,436.17)	(1,436.17)
4TS021	Guy Smith Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	14,086.77	7,693.46	7,693.46
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,899.35)	(3,892.15)	(3,892.15)
4TS022	Robert Towse Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	26,417.31	16,441.39	16,441.39
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,947.26)	(7,863.57)	(7,863.57)
4TS023	'98-'99 Men's Hockey Champions End	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	22,394.70	14,055.83	14,055.83
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(4,173.04)	(6,671.30)	(6,671.30)
4TS024	Bill Hinman Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarship	552100	Market Apprec on Investments	9,612.65	6,004.19	6,004.19
4TS024	Bill Hinman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,791.22)	(2,863.57)	(2,863.57)
4TS026	Dutch Knox Football Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	295,065.62	184,301.96	184,301.96
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(54,982.64)	(87,898.96)	(87,898.96)
4TS027	Dutch Knox Football Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	138,551.97	86,541.42	86,541.42
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(25,817.83)	(41,274.12)	(41,274.12)
4TS028	James & Elsa Callahan Schlrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	16,378.90	10,230.47	10,230.47
4TS028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	(3,052.05)	(4,879.21)	(4,879.21)
4TS029	Joyce Hiller Athletic Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	5,338.68	3,343.05	3,343.05
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(994.81)	(1,590.38)	(1,590.38)
4TS031	Timothy & Edwin Dugal Hockey Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00

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

D - Capital Additions

D30GNLSS - Endowment gain (loss) - Net - affiliated entities

4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	6,419.05	3,906.75	3,906.75
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(1,196.13)	(1,912.21)	(1,912.21)
4TS032	Robert Conrad Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	9,765.12	5,654.16	5,654.16
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(1,829.32)	(2,817.48)	(2,817.48)
4TS033	Tina True Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	6,622.06	4,129.02	4,129.02
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	(1,234.01)	(1,971.42)	(1,971.42)
4TS034	Endowed Fund for Football	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	4,920.08	3,073.14	3,073.14
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(916.81)	(1,465.67)	(1,465.67)
4TS035	Herbert Gold Athletic Scholarship F	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	4,673.28	2,919.00	2,919.00
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(870.82)	(1,392.16)	(1,392.16)
4TS036	Pizzano Football Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	2,058.59	1,315.15	1,315.15
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(316.29)	(461.08)	(461.08)
4TS037	Francis McGrail Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	1,873.71	1,170.35	1,170.35
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(349.15)	(558.17)	(558.17)
4TS038	David Sheen Endowed Hockey Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	6,978.14	4,517.10	4,517.10
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(1,315.40)	(2,046.92)	(2,046.92)
4TS039	Chief Boston Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	9,730.16	6,016.40	6,016.40
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(1,826.72)	(2,869.40)	(2,869.40)
4TS040	Wohlfarth Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	4,222.43	2,373.61	2,373.61
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(794.33)	(1,132.04)	(1,132.04)
4TS041	McLaughlin '35 Hockey Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	6,882.78	2,569.61	2,569.61
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(1,464.42)	(1,708.21)	(1,708.21)
4TS042	James Boulanger Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	5,836.18	3,438.05	3,438.05
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	(1,108.18)	(1,717.28)	(1,717.28)
4TS043	UNH Ski Team Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	61,647.35	30,974.37	30,974.37
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	(12,983.28)	(17,018.69)	(17,018.69)
4TS044	Robert Trouville '59 Athletic Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	14,391.71	5,184.27	5,184.27
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	(2,606.66)	(3,549.70)	(3,549.70)
4TS045	Chandler & Ann Sanborn Football Sch	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	5,471.81	3,013.03	3,013.03
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	(1,152.22)	(1,319.03)	(1,319.03)
4TS046	First 500 UNH Football Athletic Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	39,834.89	18,399.56	18,399.56
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	(8,233.33)	(10,100.46)	(10,100.46)
4TS047	Winslow & June Macdonald Football S	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	8,682.46	5,259.31	5,259.31
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	(1,631.49)	(2,557.29)	(2,557.29)
4TS048	Coach Gerry Friel Basketball Schola	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	5,898.06	3,625.64	3,625.64
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	(1,099.00)	(1,745.95)	(1,745.95)
4TS049	Garron '84 Football Diversity Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	3,105.82	71.45	71.45
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	(607.39)	(512.63)	(512.63)
4TS050	Mike Frigard '60 Athletic Scholrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	5,007.47	1,074.92	1,074.92
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	(933.09)	(1,491.71)	(1,491.71)
4TS051	Joan & Douglas Murphy Football Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	9,333.70	363.87	363.87
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	(1,622.90)	(2,622.05)	(2,622.05)
4TS052	Tim Churchard '67 Athletic Scholrsh	552100	Market Apprec on Investments	2,705.62	(386.99)	(386.99)
4TS052	Tim Churchard '67 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	(445.72)	(552.54)	(552.54)
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	1,844.83	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(776.04)	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	3,539.88	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,140.40)	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	489.77	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	(159.24)	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	2,463.78	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	(812.30)	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	10,806.12	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	(3,513.44)	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	489.77	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	(159.24)	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	(56.94)	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	(288.42)	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	173.85	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	(295.11)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	5521	Market Appreciation on Investments	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - affiliated entities						
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	3,135.73	1,937.98	1,937.98
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(586.02)	(929.12)	(929.12)
4TU002	Joyce Hiller Kinesiology Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	7,846.53	3,655.58	3,655.58
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(1,348.40)	(2,122.12)	(2,122.12)
4TU003	Coe-Hall Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	19,026.31	12,693.19	12,693.19
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(2,838.57)	(4,329.62)	(4,329.62)
4TU004	Mid-Atlantic Region Chapter Sc	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	6,477.94	3,952.00	3,952.00
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(1,220.70)	(1,900.58)	(1,900.58)
4TU005	Minigan Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	5,831.61	3,590.64	3,590.64
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(1,090.24)	(1,716.53)	(1,716.53)
4TU006	James Trainor Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	8,504.31	4,940.93	4,940.93
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,614.90)	(2,453.29)	(2,453.29)
4TU007	Pickett Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	102,849.97	64,241.49	64,241.49
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(19,165.10)	(30,638.63)	(30,638.63)
4TU008	Class of 1958 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	12,190.05	7,315.99	7,315.99
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,285.39)	(3,479.18)	(3,479.18)
4TU009	Roger Bougie '56 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	15,663.02	8,060.22	8,060.22
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,033.32)	(4,333.86)	(4,333.86)
4TU010	Class of 1956 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	22,779.65	14,228.47	14,228.47
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(4,244.77)	(6,785.97)	(6,785.97)
4TU011	McCaffrey Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	11,622.41	5,847.25	5,847.25
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,406.85)	(3,232.31)	(3,232.31)
4TU012	Wyman Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	21,090.39	13,173.34	13,173.34
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,929.99)	(6,282.75)	(6,282.75)
4TU013	Class of 1957 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	45,714.97	27,957.44	27,957.44
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(8,567.27)	(13,599.38)	(13,599.38)
4TU014	Weglarz Memorial Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	9,621.53	5,042.24	5,042.24
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,823.53)	(2,649.64)	(2,649.64)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	25,103.48	15,679.98	15,679.98
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(4,677.79)	(7,478.24)	(7,478.24)
4TU016	Libbey '79 End. Fund-Sci. Diversity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	8,517.15	4,313.85	4,313.85
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	(1,601.87)	(2,268.64)	(2,268.64)
4TU017	Rydin Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	15,759.02	7,303.99	7,303.99
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,237.81)	(4,166.55)	(4,166.55)
4TU018	UNH Rollinsford Area Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	33,594.42	9,310.47	9,310.47
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	(8,287.60)	(4,767.52)	(4,767.52)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	4,613.30	1,599.87	1,599.87
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(813.52)	(1,012.35)	(1,012.35)
4TU020	Takeuchi '48 & Rantala '44 Schlrschp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrschp	552100	Market Apprec on Investments	6,089.17	3,752.03	3,752.03
4TU020	Takeuchi '48 & Rantala '44 Schlrschp	552200	Realized Gain & Loss on Investment	(1,134.66)	(1,813.94)	(1,813.94)
4TU021	Harvey E. Bergeron, Sr. Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552100	Market Apprec on Investments	8,201.78	2,316.45	2,316.45
4TU021	Harvey E. Bergeron, Sr. Scholarship	552200	Realized Gain & Loss on Investment	(1,689.76)	(2,089.89)	(2,089.89)
4TU022	70's Decade Alumni Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	4,385.10	3,843.12	3,843.12
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	(817.12)	(1,306.31)	(1,306.31)
4TU023	William H Heywood '60 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	4,392.00	2,578.00	2,578.00
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	(870.52)	(1,269.72)	(1,269.72)
4TU024	Paul Shea '51 Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	3,700.21	2,311.20	2,311.20
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	(689.50)	(1,102.28)	(1,102.28)
4TU025	Fred J Bennett '54 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	8,559.11	5,346.13	5,346.13
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,594.91)	(2,549.73)	(2,549.73)
4TU026	Claycomb '75 Environmental Sciences	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	6,567.30	3,408.68	3,408.68
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	(1,056.30)	(1,364.71)	(1,364.71)
4TU027	Andrew Janetos Scholarship Endowmen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	3,612.70	2,256.54	2,256.54
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	(673.19)	(1,076.21)	(1,076.21)
4TU028	Verne & Kay Brown Elec & Comp Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - affiliated entities						
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	5,629.01	2,586.62	2,586.62
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	(1,185.24)	(1,383.58)	(1,383.58)
4TU029	John '54 & Anne '56 Boehle Schlrschp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrschp	552100	Market Apprec on Investments	4,292.34	2,681.05	2,681.05
4TU029	John '54 & Anne '56 Boehle Schlrschp	552200	Realized Gain & Loss on Investment	(799.84)	(1,278.67)	(1,278.67)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	40,189.96	25,103.19	25,103.19
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	(7,489.01)	(11,972.44)	(11,972.44)
4TU031	Col John Howard Blewett Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	5,260.56	2,774.03	2,774.03
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	(1,057.21)	(1,530.74)	(1,530.74)
4TU033	J Todd Minor '76 Schol/Life Science	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	9,371.02	5,853.26	5,853.26
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	(1,746.20)	(2,791.59)	(2,791.59)
4TU035	Northeast Passage Athletic Excellen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	7,602.73	3,374.94	3,374.94
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	(2,164.90)	(1,569.96)	(1,569.96)
4TU036	Jay McSharry '90 Diversity Schlrschp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrschp	552100	Market Apprec on Investments	3,218.50	1,173.43	1,173.43
4TU036	Jay McSharry '90 Diversity Schlrschp	552200	Realized Gain & Loss on Investment	(314.41)	(581.39)	(581.39)
4TU037	Robert & Tina Dudley Scholarship Fn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	4,400.94	181.93	181.93
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	(1,170.14)	(1,311.02)	(1,311.02)
4TU038	Ambrose Occupational Therapy Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	5,899.10	203.18	203.18
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	(1,386.88)	(1,494.35)	(1,494.35)
4TU039	Hannaway '58 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	4,653.76	214.96	214.96
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	(747.86)	(1,364.81)	(1,364.81)
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	1,925.76	264.17	264.17
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	(321.65)	(430.25)	(430.25)
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	7,086.98	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,133.83)	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	10,374.44	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	(4,125.58)	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	6,761.55	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	(2,438.26)	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	4,897.67	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	(510.54)	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	(28.47)	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	(144.21)	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	(62.64)	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	(317.26)	0.00	0.00
4TU047	Blake Family Scholarship Fund	552100	Market Apprec on Investments	34.77	0.00	0.00
4TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(59.02)	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	86.92	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	(147.55)	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	86.92	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	(147.55)	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	86.92	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	(147.55)	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	86.92	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	(147.55)	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	86.92	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(147.55)	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	217.32	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	(368.89)	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	91.41	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	(155.17)	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	434.62	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(737.77)	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	86.92	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(147.55)	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	295.55	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	(501.69)	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	86.92	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(147.55)	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	436.38	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	(740.75)	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	86.92	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	(147.55)	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	86.92	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(147.55)	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	86.92	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	(147.55)	0.00	0.00
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	173.85	0.00	0.00
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	(295.11)	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	86.92	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	(147.55)	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	86.92	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	(147.55)	0.00	0.00

UNH Foundation

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

D - Capital Additions

D30GNLSS - Endowment gain (loss) - Net - affiliated entities

4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	86.92	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	(147.55)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	6,419.10	2,982.68	2,982.68
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(1,196.14)	(1,912.23)	(1,912.23)
4TX002	NH 4-H Alliance Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	4,442.58	2,774.90	2,774.90
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(827.83)	(1,323.43)	(1,323.43)
4TX003	Anna Mosher Boardman 4-H Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	5,399.47	3,372.58	3,372.58
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(1,006.14)	(1,608.48)	(1,608.48)
4TX004	Coos County 4h Youth Dev Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	1,883.16	1,176.25	1,176.25
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(350.91)	(560.99)	(560.99)
4TX005	Paul Carbino 4-H Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	556.38	347.53	347.53
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	(103.68)	(165.75)	(165.75)
4TX006	Tom Fairchild 4-H Dairy Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	11,349.02	6,997.56	6,997.56
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	(2,125.81)	(3,357.78)	(3,357.78)
4TX007	Carl Hess 4-H Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	9,719.43	6,070.89	6,070.89
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(1,811.12)	(2,895.38)	(2,895.38)
4TX008	Internat'l 4h Youth Exchange	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	1,882.23	1,175.68	1,175.68
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(350.74)	(560.71)	(560.71)
4TX009	Ruth Kimball 4-H Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	18,811.37	11,803.01	11,803.01
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(3,599.57)	(5,491.05)	(5,491.05)
4TX010	George D Kidder Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	2,654.81	1,658.23	1,658.23
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(494.70)	(790.86)	(790.86)
4TX011	NH 4-H Milk Dealers Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	4,785.71	2,989.23	2,989.23
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(891.77)	(1,425.65)	(1,425.65)
4TX012	NH 4-H Poultry Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	740.20	462.33	462.33
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(137.93)	(220.50)	(220.50)
4TX013	NH 4-H Horse Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	1,019.52	636.80	636.80
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(189.98)	(303.71)	(303.71)
4TX014	Lucile Poland Teen Conference	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	418.30	261.29	261.29
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(77.95)	(124.61)	(124.61)
4TX015	Skoglund Endowed 4-H Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	8,676.82	5,426.92	5,426.92
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(1,616.84)	(2,584.79)	(2,584.79)
4TX016	Carroll T Stoddard Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	2,079.99	1,288.92	1,288.92
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(387.59)	(619.62)	(619.62)
4TX017	Caswell-Research, Teaching, Outreac	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	33,445.71	17,667.51	17,667.51
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(6,623.76)	(9,331.53)	(9,331.53)
4TX018	Ruth Stimson Community Outreach Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	7,760.68	4,847.42	4,847.42
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(1,446.13)	(2,311.88)	(2,311.88)
4TX019	Marshall 4-H Youth Opportunities Fn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	5,089.83	3,179.19	3,179.19
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(948.44)	(1,516.25)	(1,516.25)
4TX020	Dalrymple Community Outreach Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	4,934.26	3,082.01	3,082.01
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(919.45)	(1,469.90)	(1,469.90)
4TX021	William Spaulding Sea Grant Endowmn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	2,170.19	1,355.52	1,355.52
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(404.39)	(646.49)	(646.49)
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	64,424.46	2,755.49	2,755.49
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(9,106.87)	(13,704.71)	(13,704.71)
4TZ001	Iona Hubbard Climate Change Ed	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	341,081.12	213,043.86	213,043.86
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(63,557.18)	(101,606.81)	(101,606.81)
***Total Endowment gain (loss) - Net - affiliated entities				21,097,648.15	10,876,131.79	10,876,131.79

D35YIELD - Gains to Support Distribution - affiliated entities

4DG070	UNH Foundation/Fundraising	551310	Trust Investment Income	24,419.89	54,758.17	54,758.17
4DG170	UNHF Internally Designated	551310	Trust Investment Income	608.51	3,648.00	3,648.00
4GG120	New Business Building Gift Challeng	551310	Trust Investment Income	19,951.68	6,694.96	6,694.96
4GGAZZ	UNHF Contributions To UNH	71CZ65	UNHF Endowment Yield	0.00	(4,908,997.40)	(4,908,997.40)
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	(5,072,409.84)	0.00	0.00
4MG010	Leo Corrigan Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	551310	Trust Investment Income	0.00	0.00	0.00

UNH Foundation

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D35YIELD - Gains to Support Distribution - affiliated entities						
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	12,685.26	8,380.17	8,380.17
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	551310	Trust Investment Income	16,168.14	14,697.12	14,697.12
4MG023	Estelle Hunt Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	1,096.85	1,197.03	1,197.03
4MG030	Eugene Leaver Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	551310	Trust Investment Income	3,962.14	3,706.37	3,706.37
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	0.00	0.00	0.00
4MG046	Zottu Annuity Paul/Elizabeth	551310	Trust Investment Income	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	523.14	526.11	526.11
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG055	Elwin T Vangas Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG064	Edward J Flynn Gift Annuity (II)	551310	Trust Investment Income	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	551310	Trust Investment Income	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	551310	Trust Investment Income	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	551310	Trust Investment Income	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	2,449,559.46	1,829,180.29	1,829,180.29
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	(6,253,304.16)	(5,941,630.25)	(5,941,630.25)
***Total Gains to Support Distribution - affiliated entities				(8,796,738.93)	(8,927,839.43)	(8,927,839.43)

UNH Foundation

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
4DFADJ	UNHF Int Desig Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(39,686.00)	0.00	0.00
4DG070	UNH Foundation/Fundraising	8I1009	NonMand Tran In-Int Desig Fnds	3,674,515.53	3,446,065.00	3,446,065.00
4DG070	UNH Foundation/Fundraising	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	(222,875.00)	(87,081.97)	(87,081.97)
4DG070	UNH Foundation/Fundraising	8O1012	NonMand Tran Out-Auxillary Funds	0.00	(170.01)	(170.01)
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
4DG170	UNHF Internally Designated	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(2,500.00)	0.00	0.00
4DG170	UNHF Internally Designated	8O1080	NonMand Tran Out-UNHF to UNH	(60,000.00)	(160,000.00)	(160,000.00)
4GG012	UNHF Gift Holding	8I1080	NonMand Tran In-UNHF to UNH	0.00	1,445,867.00	1,445,867.00
4GG012	UNHF Gift Holding	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
4GG016	Parents Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	(111,073.94)	0.00	0.00
4GG050	UNHF Gifts Holding	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	8O1080	NonMand Tran Out-UNHF to UNH	0.00	(1,000.00)	(1,000.00)
4GG057	Climate Change Research Center	8O1080	NonMand Tran Out-UNHF to UNH	0.00	(104,867.00)	(104,867.00)
4GG063	Ce Excellence Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG086	Rutman Family Funds Hlding Acc	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG092	Katie Baldwin Scholarship Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG110	Restricted Bequests at UNHF	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG117	DeMeritt Hall Reconstruction Projec	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG118	Natalie Salatich Jacobson Holding	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG119	Parson's Hall Reconstruction Projec	8O1080	NonMand Tran Out-UNHF to UNH	0.00	(30,000.00)	(30,000.00)
4GG120	New Business Building Gift Challeng	8O1080	NonMand Tran Out-UNHF to UNH	0.00	(1,150,000.00)	(1,150,000.00)
4GGAZZ	UNHF Contributions To UNH	8I1025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	8O1080	NonMand Tran Out-UNHF to UNH	0.00	(4,759,374.06)	(4,759,374.06)
4GGAZZ	UNHF Contributions To UNH	8O1081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	(4,734,250.29)	(448,872.03)	(448,872.03)
4MG004	Ahti E Autio Pooled Income Fn	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4MG005	Alexander Amell	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	8I1021	NonMand Tran In-Endow & Similar	111,073.94	0.00	0.00
4QFADJ	Underwater Endowment Adjs	8OUNDR	NMT Out for Underwater True	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4T0ADJ	UNHF True Endowment Adjustments	8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.01	0.01
4TS007	Dickson Scholarship & Spirit Award	8I1021	NonMand Tran In-Endow & Similar	2,000.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	8I1021	NonMand Tran In-Endow & Similar	2,000.00	0.00	0.00
***Total Non-mandatory transfers				(1,380,795.76)	(1,849,433.06)	(1,849,433.06)
**Net Above Line				22,244,376.09	13,056,477.60	13,056,477.60
*Net UNH Foundation				22,244,376.09	13,056,477.60	13,056,477.60

UNH Foundation Offset

C - Non-Operating Revenues

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
C10PVGFT - Gifts - campuses						
4GGOZZ	UNHF Contra Gift Distribution	540200	UNHF Gifts Transfer	(3,734,250.29)	(448,872.03)	(448,872.03)
4GGZZZ	UNHF Contra Gift Distribution	540200	UNHF Gifts Transfer	0.00	(4,759,374.06)	(4,759,374.06)
***Total Gifts - campuses				(3,734,250.29)	(5,208,246.09)	(5,208,246.09)

UNH Foundation Offset				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D15PLGGC - Plant gifts, grants and contracts						
4GGOZZ	UNHF Contra Gift Distribution	540075	UNHF gift pledge - new building	(1,000,000.00)	0.00	0.00
***Total Plant gifts, grants and contracts				(1,000,000.00)	0.00	0.00

UNH Foundation Offset				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
4GGOZZ	UNHF Contra Gift Distribution	811080	NonMand Tran In-UNHF to UNH	4,734,250.29	448,872.03	448,872.03
4GGZZZ	UNHF Contra Gift Distribution	811080	NonMand Tran In-UNHF to UNH	0.00	4,759,374.06	4,759,374.06
***Total Non-mandatory transfers				4,734,250.29	5,208,246.09	5,208,246.09
**Net Above Line				0.00	0.00	0.00
*Net UNH Foundation Offset				0.00	0.00	0.00

Keene State College

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

A - Operating Revenues

A01RESTU - Resident tuition

5DA110	Global Education Office (GEO)	510015	Direct Exchange Res Tuition	1,332,109.00	1,280,219.00	1,280,219.00
5DA113	Continuing Ed Designated	515535	Dietetics	19,080.00	18,048.00	18,048.00
5U0000	Keene General Operating	510000	Resident Undergraduate Tuition	19,392,177.88	17,660,644.95	17,660,644.95
5U0000	Keene General Operating	510100	Resident Graduate Tuition	278,784.00	206,240.00	206,240.00
5U0000	Keene General Operating	515100	Credit Courses-Resident Undergrad	532,932.00	593,805.00	593,805.00
5U0000	Keene General Operating	515200	Credit Courses-Non Res Undergrad	130,460.00	175,819.50	175,819.50
5U0000	Keene General Operating	515300	Contractual Continuing Education	45,540.00	11,965.00	11,965.00
5U0000	Keene General Operating	515310	CE-Weekend College	33,335.00	51,315.00	51,315.00
5U0000	Keene General Operating	515420	Summer Session I	0.00	0.00	0.00
5U0000	Keene General Operating	515421	Summer I Resident	808,230.35	550,008.00	550,008.00
5U0000	Keene General Operating	515426	Summer I Non Resident	459,325.80	387,356.00	387,356.00
5U0000	Keene General Operating	515431	Summer II Resident	227,516.00	320,593.00	320,593.00
5U0000	Keene General Operating	515436	Summer II Non Resident	111,546.05	152,250.00	152,250.00
5U0000	Keene General Operating	515500	Non-Credit Courses	30,569.00	38,497.00	38,497.00
***Total Resident tuition				23,401,605.08	21,446,760.45	21,446,760.45

A04NRTUI - Nonresident tuition

5U0000	Keene General Operating	511000	Non-Resident Undergraduate Tuition	35,440,393.98	34,028,163.38	34,028,163.38
5U0000	Keene General Operating	511100	Non-Resident Graduate Tuition	129,105.00	67,200.00	67,200.00
5U0000	Keene General Operating	512000	NE Regional Tuition-Bachelors	776,504.00	419,055.00	419,055.00
***Total Nonresident tuition				36,346,002.98	34,514,418.38	34,514,418.38

A07STFEE - Student fees revenue

5DA110	Global Education Office (GEO)	516Z00	Other Student Fees	83,745.00	78,925.00	78,925.00
5DA110	Global Education Office (GEO)	516Z02	Other Student Fees	12,041.85	0.00	0.00
5DJ101	NCAA Athletics/Recreation	516	Student Fees	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	516505	KSC-PSU Athletic Fee-FT	1,761,940.00	1,682,456.00	1,682,456.00
5DJ101	NCAA Athletics/Recreation	516510	KSC-PSU Athletic Fee-PT	25,017.35	26,831.12	26,831.12
5DJ101	NCAA Athletics/Recreation	516515	KSC-PSU CE Athletic Fee	1,747.50	1,771.50	1,771.50
5DP104	Diet Internship	516	Student Fees	0.00	0.00	0.00
5DP104	Diet Internship	516Z00	Other Student Fees	78,114.21	72,834.40	72,834.40
5DP104	Diet Internship	516Z34	CLL Materials Fee	171.93	109.27	109.27
5DR302	KSC Student Activity Fee	5166	Student Activities Fees	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	516610	Student Clubs & Orgs Fee-FT	816,206.80	778,844.80	778,844.80
5DR302	KSC Student Activity Fee	516620	Student Clubs & Orgs Fee-PT	20,029.15	21,135.44	21,135.44
5DR302	KSC Student Activity Fee	516630	Student Clubs & Orgs Fee-CE	675.70	684.98	684.98
5DR303	KSC Class Dues CUFS 1513	516Z42	Class Dues	52,905.00	52,065.00	52,065.00
5U0000	Keene General Operating	516000	Course Fees	0.00	0.00	0.00
5U0000	Keene General Operating	516012	Course Fee-Music	45,720.00	48,480.00	48,480.00
5U0000	Keene General Operating	516105	App Fees-Resident Ug	284,130.00	276,962.50	276,962.50
5U0000	Keene General Operating	516110	App Fees-Resident Grad	2,360.00	2,920.00	2,920.00
5U0000	Keene General Operating	516125	Teacher Certification Fee	11,760.00	6,420.00	6,420.00
5U0000	Keene General Operating	516210	Enrollment Service Fee	402,250.00	395,625.00	395,625.00
5U0000	Keene General Operating	516220	Graduation Fee	96,505.00	86,265.00	86,265.00
5U0000	Keene General Operating	516300	Registration Fees	99,750.00	98,790.00	98,790.00
5U0000	Keene General Operating	516320	CE Registration Fees	4,660.00	4,724.00	4,724.00
5U0000	Keene General Operating	516325	Registration Fee-Summer I	8,294.40	6,082.00	6,082.00
5U0000	Keene General Operating	516330	Registration Fee-Summer II	2,248.00	3,336.00	3,336.00
5U0000	Keene General Operating	516750	Ed Tech Fee-FT	1,857,180.00	1,806,277.20	1,806,277.20
5U0000	Keene General Operating	516760	Ed Tech Fee-PT	35,121.00	37,775.76	37,775.76
5U0000	Keene General Operating	516770	Ed Tech Fee-CE	26,515.40	25,297.02	25,297.02
5U0000	Keene General Operating	516785	Summer Session I Ed Tech Fee	43,213.82	31,170.25	31,170.25
5U0000	Keene General Operating	516786	Summer Session II Ed Tech Fee	11,521.00	16,680.00	16,680.00
5U0000	Keene General Operating	516800	Deferred Maintenance Fee	877,632.18	452,013.75	452,013.75
***Total Student fees revenue				6,661,455.29	6,014,475.99	6,014,475.99

A10SFNAD - Less: Student Financial Aid

53D007	Governors Success 07/08 - 06/09	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
53D010	Governors Success 07/09-06/10	722305	Other Financial Aid-Scholarships	0.00	(30,000.00)	(30,000.00)
53D013	Governors Success 7/10 - 6/11	722305	Other Financial Aid-Scholarships	(30,000.00)	0.00	0.00
53E028	IHE Career Transition	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
53ZU09	UNIQUE Annual Allocation-FY09	720102	NBFA-UG UNIQUE Grant	0.00	0.00	0.00
53ZU10	UNIQUE Annual Allocation-FY10	720102	NBFA-UG UNIQUE Grant	0.00	(333,261.00)	(333,261.00)
53ZU11	UNIQUE Annual Allocation-FY11	720102	NBFA-UG UNIQUE Grant	(277,000.00)	0.00	0.00
54N009	Pds Partnership	72	Financial Aid / Participant Support	0.00	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	7223	Other Financial Aid	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	72	Financial Aid / Participant Support	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
55C051	CS - Aspire 09/08 - 08/09	72	Financial Aid / Participant Support	0.00	0.00	0.00
55C051	CS - Aspire 09/08 - 08/09	722305	Other Financial Aid-Scholarships	0.00	(28,000.00)	(28,000.00)
55C061	CS-Aspire 09/09 - 08/10	72	Financial Aid / Participant Support	0.00	0.00	0.00
55C061	CS-Aspire 09/09 - 08/10	722305	Other Financial Aid-Scholarships	(25,538.33)	0.00	0.00
55C068	CS-Aspire 09/10 - 08/11	722305	Other Financial Aid-Scholarships	(15,535.26)	0.00	0.00
584027	Seog 03	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
584027	Seog 03	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
584062	Aspire 09/06-08/07	72	Financial Aid / Participant Support	0.00	0.00	0.00
584062	Aspire 09/06-08/07	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	72	Financial Aid / Participant Support	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
584074	Pell 07/08 - 06/09	720127	NBFA-UG Pell	0.00	0.00	0.00

Keene State College

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

A - Operating Revenues

A10SFNAD - Less: Student Financial Aid

584075	SEOG 07/08 - 06/09	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
584075	SEOG 07/08 - 06/09	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
584079	National Smart Grant 07/08-06/09	720104	NBFA-UG SMART	0.00	0.00	0.00
584080	Academic Competitive 07/08 - 06/09	720103	NBFA-UG Academic Compititiveness(AC	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	72	Financial Aid / Participant Support	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	722305	Other Financial Aid-Scholarships	0.00	28,000.00	28,000.00
584083	Pell 07/09 - 06/10	720127	NBFA-UG Pell	(1,337.00)	(3,685,074.00)	(3,685,074.00)
584084	SEOG 7/09 - 6/10	720125	NBFA-UG SEOG Matching	0.00	119,151.00	119,151.00
584084	SEOG 7/09 - 6/10	722305	Other Financial Aid-Scholarships	0.00	(476,604.00)	(476,604.00)
584088	National Smart Grant 07/09 - 06/10	720104	NBFA-UG SMART	0.00	(110,000.00)	(110,000.00)
584089	Acad Competit Grant 7/09-6/10	720103	NBFA-UG Academic Compititiveness(AC	650.00	(289,944.00)	(289,944.00)
584091	Aspire 09/09 - 08/10	72	Financial Aid / Participant Support	0.00	0.00	0.00
584091	Aspire 09/09 - 08/10	722305	Other Financial Aid-Scholarships	25,538.33	(76,615.00)	(76,615.00)
584092	Pell 07/10 - 06/11	720127	NBFA-UG Pell	(4,692,387.00)	0.00	0.00
584093	SEOG 07/10 - 06/11	720125	NBFA-UG SEOG Matching	119,151.00	0.00	0.00
584093	SEOG 07/10 - 06/11	722305	Other Financial Aid-Scholarships	(476,604.00)	0.00	0.00
584097	National Smart Grant 07/10 - 06/11	720103	NBFA-UG Academic Compititiveness(AC	0.00	0.00	0.00
584097	National Smart Grant 07/10 - 06/11	720104	NBFA-UG SMART	(120,000.00)	0.00	0.00
584098	Acad Competitive Grant 7/10-6/11	720103	NBFA-UG Academic Compititiveness(AC	(293,807.00)	0.00	0.00
584103	Aspire 09/10 - 08/11	722305	Other Financial Aid-Scholarships	(22,000.00)	0.00	0.00
5AA101	SPUR	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
5AA104	Link Program	722305	Other Financial Aid-Scholarships	(864.74)	0.00	0.00
5DA110	Global Education Office (GEO)	722305	Other Financial Aid-Scholarships	(36,620.00)	(16,842.00)	(16,842.00)
5DE202	Alumni Designated Fund	722305	Other Financial Aid-Scholarships	0.00	(10,000.00)	(10,000.00)
5DE209	KSC Parent & Family Services	722305	Other Financial Aid-Scholarships	0.00	(15,000.00)	(15,000.00)
5DH101	Arts & Humanities Indirect Cost	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	721145	Asstship-Grad Asst Tuition	(1,442.00)	0.00	0.00
5DP109	Children's Literature Festival	722305	Other Financial Aid-Scholarships	(2,000.00)	(2,000.00)	(2,000.00)
5DR101	Pepsi Partnership	722305	Other Financial Aid-Scholarships	(40,650.00)	(29,650.00)	(29,650.00)
5GD001	Ruth Burnham Paige Schol Payout	722305	Other Financial Aid-Scholarships	(2,300.00)	(1,500.00)	(1,500.00)
5GD002	Music Dept Scholarship Payout	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
5GD003	Granite State Scholars Schol Payout	722305	Other Financial Aid-Scholarships	0.00	(4,000.00)	(4,000.00)
5GD004	Menard, Kendall & Carlene Schol Pay	722305	Other Financial Aid-Scholarships	(950.00)	(955.00)	(955.00)
5GD005	Kiwanis Club of Keene Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
5GD006	Ann Waling-Women's Studies Recog Aw	722305	Other Financial Aid-Scholarships	0.00	(450.00)	(450.00)
5GD007	Morgan, Deb Mem Scholarship payout	722305	Other Financial Aid-Scholarships	(1,160.00)	(1,080.00)	(1,080.00)
5GD009	Nutrition Comm Serv Schol -Payout	722305	Other Financial Aid-Scholarships	0.00	(1,000.00)	(1,000.00)
5GD010	Anita Nestor Nutrition Schol-Payout	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
5GD011	Class of 54 Education Schol-payout	722305	Other Financial Aid-Scholarships	(960.00)	0.00	0.00
5GD013	Dr Y Scholarship Endow - Payout	722305	Other Financial Aid-Scholarships	(1,200.00)	(1,200.00)	(1,200.00)
5GD014	Matt Paul RA Meml Awd - Payout	722305	Other Financial Aid-Scholarships	0.00	(750.00)	(750.00)
5GD015	F. Burton Nelson Holocaust Annl Awd	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
5GD017	Sandra Ellison Mem'l Schol Endow	722305	Other Financial Aid-Scholarships	(8,587.00)	(7,675.00)	(7,675.00)
5GD018	Olive F Jennison Award Endow-Curr	722305	Other Financial Aid-Scholarships	0.00	(1,000.00)	(1,000.00)
5GD020	UNIQUE Endowment Allocation Plan	720102	NBFA-UG UNIQUE Grant	(93,975.00)	(40,650.00)	(40,650.00)
5GD021	Wise Annual Microbiology Award	722305	Other Financial Aid-Scholarships	(600.00)	(600.00)	(600.00)
5GD022	Yarosewick Family Education Award-P	722305	Other Financial Aid-Scholarships	0.00	(750.00)	(750.00)
5GD023	Dizard Annual American Studies Awar	722305	Other Financial Aid-Scholarships	(300.00)	(300.00)	(300.00)
5GD025	Morris Foundation Annual Scholarshi	722305	Other Financial Aid-Scholarships	(124,000.00)	(120,500.00)	(120,500.00)
5GD026	Class 90-91 Lessard Mem Scholarship	722305	Other Financial Aid-Scholarships	(645.00)	0.00	0.00
5GD027	Emerson & Ruth McCourt '35 Scholsp	722305	Other Financial Aid-Scholarships	(22,800.00)	(20,900.00)	(20,900.00)
5GD028	Special Financial Aid Scholarship	722305	Other Financial Aid-Scholarships	0.00	(54,890.00)	(54,890.00)
5GD029	Peter H. Batchelder Scholarship Fd	722305	Other Financial Aid-Scholarships	(12,500.00)	0.00	0.00
5GD030	Bureau Education Schol Payout	722305	Other Financial Aid-Scholarships	(1,510.00)	0.00	0.00
5GD031	Eder Creative Writing Schol Payout	722305	Other Financial Aid-Scholarships	(3,500.00)	0.00	0.00
5GD032	Morris Financial Aid Need	722305	Other Financial Aid-Scholarships	(13,300.00)	(100,000.00)	(100,000.00)
5GD033	John Michael Delehanty Arts Schol	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
5GD034	Fred Fosher Excellence in Writing A	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
5GD037	Maynard Waltz Memorial Awd Payout	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
5GE202	General Scholarship Payout Fund	722305	Other Financial Aid-Scholarships	(9,400.00)	(7,600.00)	(7,600.00)
5GE203	Van Rossum Scholarship Payout	722305	Other Financial Aid-Scholarships	(488.00)	0.00	0.00
5GE204	Travis-Grace Scholarship Payout	722305	Other Financial Aid-Scholarships	(981.00)	(980.00)	(980.00)
5GE205	Hubbard Scholarship Fund	722305	Other Financial Aid-Scholarships	(81,960.00)	(78,875.00)	(78,875.00)
5GE206	Ketcham Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,153.00)	(1,160.00)	(1,160.00)
5GE207	Volunteer Service Payout Fund	722305	Other Financial Aid-Scholarships	(559.00)	0.00	0.00
5GE208	Women's Educ Opp Grant	722305	Other Financial Aid-Scholarships	(8,114.00)	(17,836.00)	(17,836.00)
5GE209	Travelli Scholars Program	722305	Other Financial Aid-Scholarships	(69,200.00)	(69,200.00)	(69,200.00)
5GE210	AAUW Graduate Scholarship	722305	Other Financial Aid-Scholarships	(600.00)	(500.00)	(500.00)
5GE211	Alice Alying Scholarship	722305	Other Financial Aid-Scholarships	(45,000.00)	(50,000.00)	(50,000.00)
5GE212	Thomas Alfred Scholarship Payout	722305	Other Financial Aid-Scholarships	(710.00)	0.00	0.00
5GE213	People's United Bank Schlrshp Cur	722305	Other Financial Aid-Scholarships	(1,489.00)	(1,980.00)	(1,980.00)
5GE214	J. Kontinos Scholarship Payout	722305	Other Financial Aid-Scholarships	(700.00)	0.00	0.00
5GE215	L.S. Hubbard Scholarship Payout	722305	Other Financial Aid-Scholarships	(5,340.00)	(4,000.00)	(4,000.00)
5GE216	Paul J Holloway Scholarship Payout	722305	Other Financial Aid-Scholarships	(2,430.00)	0.00	0.00
5GE218	Parent Assn Scholarship Payout	722305	Other Financial Aid-Scholarships	(2,040.00)	(1,775.00)	(1,775.00)
5GE219	Anna I Rausch Scholarship Payout	722305	Other Financial Aid-Scholarships	(697.00)	0.00	0.00
5GE220	Filomena Romano Raich Schol Payout	722305	Other Financial Aid-Scholarships	(6,170.00)	(6,200.00)	(6,200.00)
5GE221	Christine Young Chadwick Schol	722305	Other Financial Aid-Scholarships	(680.00)	0.00	0.00
5GE222	Agnes Lindsay Trust	722305	Other Financial Aid-Scholarships	(13,750.00)	(5,000.00)	(5,000.00)
5GE240	A & S Thomas Jr Gift	722305	Other Financial Aid-Scholarships	(335.00)	0.00	0.00
5GE241	Jesse Davis '37 Schol Payout	722120	Undergrad Fin Aid Offset	0.00	0.00	0.00

Keene State College

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
5GE241	Jesse Davis '37 Schol Payout	722305	Other Financial Aid-Scholarships	(2,000.00)	(1,000.00)	(1,000.00)
5GE242	Lucille Davis '38 Schol Payout	722305	Other Financial Aid-Scholarships	(988.00)	(990.00)	(990.00)
5GE243	KSCPA Annual Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
5GE247	Alta Townes Mem Dance Payout	722305	Other Financial Aid-Scholarships	(500.00)	(400.00)	(400.00)
5GE248	Annual Cash Awards-to be broken out	722305	Other Financial Aid-Scholarships	(1,100.00)	(1,100.00)	(1,100.00)
5GE250	Stephanie & Joseph Baute Schol.	722305	Other Financial Aid-Scholarships	0.00	(1,000.00)	(1,000.00)
5GE251	CFNH Leadership Award	722305	Other Financial Aid-Scholarships	(350.00)	(400.00)	(400.00)
5GE252	Clarke Dist Safety Sch Payout	722305	Other Financial Aid-Scholarships	0.00	(1,000.00)	(1,000.00)
5GE254	D Hickey-D Andrews Payout	722305	Other Financial Aid-Scholarships	0.00	(472.44)	(472.44)
5GE256	Resident Assistant Award Payout	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
5GE259	J H Grilli-Apt Mem Payout	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
5GE261	Hildebrandt Holocaust Payout	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
5GE262	Danny Paul Hunter Mem Payout	722305	Other Financial Aid-Scholarships	(3,000.00)	0.00	0.00
5GE263	Joseph Grilli Scholarship Payout	722305	Other Financial Aid-Scholarships	(1,095.00)	(1,000.00)	(1,000.00)
5GE264	Kalich Family Dietetics Payout	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
5GE266	Mary/Erik Hamilton Sch Payout	722305	Other Financial Aid-Scholarships	(1,075.00)	(1,080.00)	(1,080.00)
5GE267	Marjorie Paulsen Hilton Sch Payout	722305	Other Financial Aid-Scholarships	(1,750.00)	(1,730.00)	(1,730.00)
5GE268	Peerless Math Endow Payout	722305	Other Financial Aid-Scholarships	(750.00)	(500.00)	(500.00)
5GE294	AAUW - Undergrad Diversity Annual	722305	Other Financial Aid-Scholarships	(350.00)	(250.00)	(250.00)
5GE303	Class of 2008 Gift Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
5GEZ01	Maxfield Young Mem Schol Endow	722305	Other Financial Aid-Scholarships	(2,500.00)	(3,250.00)	(3,250.00)
5GEZ02	Harry C Tebbetts Scholarship Endow	722305	Other Financial Aid-Scholarships	(22,000.00)	(28,250.00)	(28,250.00)
5GEZ03	Marion Frost Hudson '53 Mem. Schol	722305	Other Financial Aid-Scholarships	(650.00)	(850.00)	(850.00)
5GEZ04	Frank H. Blackington Jr. Mem Schol	722305	Other Financial Aid-Scholarships	(1,150.00)	(1,300.00)	(1,300.00)
5GEZ05	Dorothy E. Potter '45 Mem Schol	722305	Other Financial Aid-Scholarships	(950.00)	(1,000.00)	(1,000.00)
5GEZ06	KSC Student Memorial Schol Endow	722305	Other Financial Aid-Scholarships	(3,450.00)	(4,400.00)	(4,400.00)
5GEZ07	Fred Simmons Memorial Schol Endow	722305	Other Financial Aid-Scholarships	(850.00)	(1,050.00)	(1,050.00)
5GEZ08	KSC Family Assistance Schol Endow	722305	Other Financial Aid-Scholarships	(900.00)	(1,150.00)	(1,150.00)
5GEZ09	KSC Alumni Association Schol Endow	722305	Other Financial Aid-Scholarships	0.00	(7,000.00)	(7,000.00)
5GEZ10	David C. Staples Memorial Schol	722305	Other Financial Aid-Scholarships	(5,000.00)	(5,000.00)	(5,000.00)
5GEZ11	Margaret E Siegert '84 Mem Schol	722305	Other Financial Aid-Scholarships	(1,500.00)	(1,800.00)	(1,800.00)
5GEZ12	Teacher Education Scholarship	722305	Other Financial Aid-Scholarships	(2,000.00)	(2,500.00)	(2,500.00)
5GEZ13	Giovannangeli Family Schol Endow	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
5GEZ14	Lydia Pellerin Tolman '47 Mem schol	722305	Other Financial Aid-Scholarships	(700.00)	(900.00)	(900.00)
5GEZ15	Leona Day Henderson '18 Schol	722305	Other Financial Aid-Scholarships	(2,000.00)	(2,700.00)	(2,700.00)
5GEZ16	David Hatch Battenfeld Mem. Award	722120	Undergrad Fin Aid Offset	0.00	110.00	110.00
5GEZ16	David Hatch Battenfeld Mem. Award	722305	Other Financial Aid-Scholarships	0.00	(500.00)	(500.00)
5GEZ17	Capt Michael J Watters 86 Mem Schol	722305	Other Financial Aid-Scholarships	(3,500.00)	(3,100.00)	(3,100.00)
5GEZ18	Peter Jenkins Memorial Schol Endow	722305	Other Financial Aid-Scholarships	(800.00)	(900.00)	(900.00)
5GEZ19	Frank Blackington Jr Language Award	722305	Other Financial Aid-Scholarships	(400.00)	(400.00)	(400.00)
5GEZ20	Julia McHale Redfern Memorial Prize	722305	Other Financial Aid-Scholarships	(800.00)	0.00	0.00
5GEZ22	Aubrey Thomas '62 Biology Award	722305	Other Financial Aid-Scholarships	(350.00)	(290.00)	(290.00)
5GEZ34	Rosensaft Scholarship Endowment	722305	Other Financial Aid-Scholarships	(500.00)	(650.00)	(650.00)
5GEZ37	Sigma Lambda Chi Scholarship Endow	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
5GEZ38	Michael D Keller Memorial Endowment	722305	Other Financial Aid-Scholarships	(450.00)	(500.00)	(500.00)
5GEZ41	Costin Family Scholarship Endowment	722305	Other Financial Aid-Scholarships	(1,600.00)	(1,700.00)	(1,700.00)
5GEZ46	Fred L Barry 36 Graduate Fellowship	722305	Other Financial Aid-Scholarships	(4,100.00)	0.00	0.00
5GEZ48	Norma W. Walker '51 Schol Endow	722305	Other Financial Aid-Scholarships	(1,650.00)	0.00	0.00
5GEZ49	Ann C Peters Scholarship	722305	Other Financial Aid-Scholarships	0.00	(500.00)	(500.00)
5GEZ50	Class of 1958 Teacher Ed Payout	722305	Other Financial Aid-Scholarships	(1,100.00)	(2,000.00)	(2,000.00)
5GH127	Thorne/Art Fellowship-Payout	722120	Undergrad Fin Aid Offset	0.00	0.00	0.00
5GH127	Thorne/Art Fellowship-Payout	722305	Other Financial Aid-Scholarships	(3,500.00)	(3,000.00)	(3,000.00)
5GH133	Susan Herman Award H&G Aware - Cur	722305	Other Financial Aid-Scholarships	(500.00)	0.00	0.00
5GL101	Cohen Center General Gift	722305	Other Financial Aid-Scholarships	(500.00)	(2,000.00)	(2,000.00)
5GP102	Thomas J Crowley Award	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
5U0000	Keene General Operating	720	Merit, Need, Entitlements	0.00	0.00	0.00
5U0000	Keene General Operating	720048	MBFA-KSC President's Scholarship	(147,000.00)	(164,500.00)	(164,500.00)
5U0000	Keene General Operating	720050	MBFA-KSC Talent Scholarship	(102,000.00)	(97,125.00)	(97,125.00)
5U0000	Keene General Operating	720054	MBFA-KSC Education Enrichment Award	(560,200.00)	(598,500.00)	(598,500.00)
5U0000	Keene General Operating	720056	MBFA-KSC Family Tuition Grant	(109,500.00)	(90,000.00)	(90,000.00)
5U0000	Keene General Operating	720058	MBFA-KSC Dean's Scholarship	(457,006.00)	(467,250.00)	(467,250.00)
5U0000	Keene General Operating	720060	MBFA-KSC Internatl Studies Schlrrshp	(28,595.00)	(34,040.00)	(34,040.00)
5U0000	Keene General Operating	720062	MBFA - KSC Leadership Award	(24,000.00)	0.00	0.00
5U0000	Keene General Operating	720064	MBFA - KSC PURE	(10,000.00)	0.00	0.00
5U0000	Keene General Operating	720101	NBFA-UG Ace Award	(653,223.00)	(719,368.00)	(719,368.00)
5U0000	Keene General Operating	720108	NBFA-UG Res Incentive Grant(Campus)	(23,200.00)	0.00	0.00
5U0000	Keene General Operating	720125	NBFA-UG SEOG Matching	(119,151.00)	(119,151.00)	(119,151.00)
5U0000	Keene General Operating	720165	NBFA-KSC KTS Scholarship	(5,597,229.00)	(4,115,190.00)	(4,115,190.00)
5U0000	Keene General Operating	721060	Waivers-War Orphan Scholarship	0.00	0.00	0.00
5U0000	Keene General Operating	721061	Waivers-Fire/Police Child XV187-A-2	(11,475.00)	(17,500.00)	(17,500.00)
5U0000	Keene General Operating	721062	Waivers-Foster Children XV188-D:43	(18,056.00)	(14,000.00)	(14,000.00)
5U0000	Keene General Operating	721065	Waivers-Nat'l Guard Scholarship	(12,125.00)	(20,670.00)	(20,670.00)
5U0000	Keene General Operating	721070	Waivers-Senior Citizens Waiver	(90,684.00)	(86,780.00)	(86,780.00)
5U0000	Keene General Operating	721145	Asstship-Grad Asst Tuition	(38,853.00)	(36,333.00)	(36,333.00)
5U0000	Keene General Operating	721150	Asstship-Co-op Teaching	(12,085.00)	(10,326.00)	(10,326.00)
5U0000	Keene General Operating	721155	Asstship-Tuition Waiver	(13,574.00)	(6,830.00)	(6,830.00)
5U0000	Keene General Operating	722120	Undergrad Fin Aid Offset	0.00	(110.00)	(110.00)
5UA000	Academic-Gen Op	720	Merit, Need, Entitlements	0.00	0.00	0.00
5UE000	Advancement Div-Gen Op	720	Merit, Need, Entitlements	0.00	0.00	0.00
***Total	Less: Student Financial Aid			(14,540,843.00)	(12,248,320.44)	(12,248,320.44)

Keene State College

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

A - Operating Revenues

A15GVGRC - Grant and Contracts

53A001	IPM Practices & the Apple Growing	530100	NH State Programs	0.00	0.00	0.00
53C006	Kaddish Compos & Perfor 7/07-6/08	530100	NH State Programs	0.00	0.00	0.00
53C007	Pilobolus "Walklyndon" 7/07-6/08	530100	NH State Programs	0.00	0.00	0.00
53C008	Book XII Paradise Lost 7/08 - 6/09	530100	NH State Programs	0.00	(630.00)	(630.00)
53C009	Paradise Lost VIII 3-11 to 9-11	530100	NH State Programs	650.00	0.00	0.00
53D004	NH Geographic Alliance 07/07-06/08	530100	NH State Programs	0.00	0.00	0.00
53D005	Governor's Success 7/07-6/08	530100	NH State Programs	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	530100	NH State Programs	0.00	0.00	0.00
53D007	Governors Success 07/08 - 06/09	530100	NH State Programs	0.00	0.00	0.00
53D008	NH Responds Prof Develop 8/08 - 6/10	530100	NH State Programs	0.00	6,812.50	6,812.50
53D009	Science: Inquiring Minds 8/09-6/10	530100	NH State Programs	275.78	99,724.22	99,724.22
53D010	Governors Success 07/09-06/10	530100	NH State Programs	0.00	30,000.00	30,000.00
53D011	NPA Assessment 3/10 - 6/10	530100	NH State Programs	213.90	9,786.10	9,786.10
53D012	NH-Responds Two 7/10 - 6/12	530100	NH State Programs	6,756.27	0.00	0.00
53D013	Governors Success 7/10 - 6/11	530100	NH State Programs	30,000.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	530100	NH State Programs	0.00	0.00	0.00
53E028	IHE Career Transition	530100	NH State Programs	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	530100	NH State Programs	0.00	0.00	0.00
53E030	Career & Technical Student Orgs '04	530100	NH State Programs	0.00	0.00	0.00
53E034	Career & Technical Student Orgs '05	530100	NH State Programs	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	530100	NH State Programs	0.00	0.00	0.00
53ZU09	UNIQUE Annual Allocation-FY09	530100	NH State Programs	0.00	0.00	0.00
53ZU10	UNIQUE Annual Allocation-FY10	530100	NH State Programs	0.00	333,261.00	333,261.00
53ZU11	UNIQUE Annual Allocation-FY11	530100	NH State Programs	277,000.00	0.00	0.00
543002	Snow Measurements 03	530000	Federal Programs	0.00	0.00	0.00
545001	Helen Keller in Her Times 5/07-4/08	530000	Federal Programs	0.00	0.00	0.00
545002	Helen Keller in Her Times	530000	Federal Programs	0.00	0.00	0.00
545003	Helen Keller in Her Times 5/09-8/11	530000	Federal Programs	6,360.67	15,896.60	15,896.60
545004	What is Nature? 6/10 - 5/12	530000	Federal Programs	8,122.14	15,974.02	15,974.02
547000	Inspire Science for Pre Servic	5300	Federal Programs	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	530000	Federal Programs	0.00	0.00	0.00
547001	Floral Adapt to Pollinators	5300	Federal Programs	0.00	0.00	0.00
547001	Floral Adapt to Pollinators	530000	Federal Programs	0.00	0.00	0.00
547001	Floral Adapt to Pollinators	5320	Cost Sharing	0.00	0.00	0.00
547001	Floral Adapt to Pollinators	532000	Cost Sharing	0.00	0.00	0.00
547003	MRI: THE PHYSIOLOGY OF STRESS	532000	Cost Sharing	0.00	0.00	0.00
547006	Upgrade of XRF Spectrometer	530000	Federal Programs	0.00	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	530000	Federal Programs	49,615.07	46,790.70	46,790.70
547009	CCD Single Crystal 10-2010 - 9-2013	530000	Federal Programs	282,330.87	0.00	0.00
54N001	Early College Awareness Progra	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N009	Pds Partnership	5300	Federal Programs	0.00	0.00	0.00
54N009	Pds Partnership	530000	Federal Programs	0.00	0.00	0.00
54N009	Pds Partnership	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N015	Early College Awareness Progra	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N035	Early College Awareness Program	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N047	Destination College Junior	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N052	PDS Partnership	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N053	Early College Awareness Program	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N062	American Design/American Culture	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N063	ABLEworks:Access to Better Living	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N070	World Affairs-Race Relations 21st C	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N102	Lewis Acidic: 9/07-8/08	531100	US Foundation & Not-for-Profit G&C	0.00	1,601.68	1,601.68
54N118	Inst For Integrative Teach & Learn	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N131	Rwandan Society 04/07 - 03/08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N133	Calderwood Writ. Inst. 6/07 - 5/08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N134	Lewis Acidic 5/07 - 9/07	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N137	Expeditions-Planning JT 6/07-5/08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N138	SIG II Year Two 7/07 - 6/08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N139	Mgmt & Archive Project 8/07 - 8/08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N140	Integrative Teach & Learn 7/07-6/12	531100	US Foundation & Not-for-Profit G&C	34,850.27	43,143.15	43,143.15
54N141	When Lincoln Paid 5/07 - 7/08	531100	US Foundation & Not-for-Profit G&C	0.00	255.10	255.10
54N142	Early Sprouts: Year 1 08/07 - 07/08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N143	MIG Two 7/07 - 12/07	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N145	Early Sprouts NHCF 7/07 - 7/08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N149	All Hazards Phase II 01/08-06/08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N150	Tapestry-NE States Tour 1/08-6/08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N151	Summer 2008 CIEE South Africa	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N152	Summer 2008 CIEE Australia Seminar	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N153	Off the Beaten Path 4/08 - 10/08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N154	White Box Theatre 4/08 - 3/09	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N155	Hot 8 Brass Band 4/08 - 2/09	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N156	Project SEED Summer 1 4/08-8/08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N157	Project SEED Summer 2 4/08 - 8/08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N158	Calderwood Institute 07/08 - 06/09	531100	US Foundation & Not-for-Profit G&C	0.00	1,596.57	1,596.57
54N159	Biodiesel Project 12/07 - 12/08	531100	US Foundation & Not-for-Profit G&C	1.06	143,593.94	143,593.94

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Keene State College

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
54N160	Biodiesel Collaborative 12/07-06/11	531100	US Foundation & Not-for-Profit G&C	47,723.51	252,276.49	252,276.49
54N161	MIG Three 7/08 - 6/09	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N162	Rubberbandance Group 6/08-11/08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N163	Research Fellowship 5/08 - 8/08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N164	Jazz Tap Presenter Travel 6/08-8/08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N165	Shakespeare & Co 7/08 - 11/08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	531100	US Foundation & Not-for-Profit G&C	0.00	381.57	381.57
54N167	Early Sprouts: Year 2 8/08 - 7/09	531100	US Foundation & Not-for-Profit G&C	0.00	11,222.02	11,222.02
54N168	Arts Exchange Travel 8/08 - 9/08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N169	Pierre Sauvage 07/08 - 11/08	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	531100	US Foundation & Not-for-Profit G&C	7,237.75	11,027.24	11,027.24
54N171	NHHC Paradise Lost 10/08-3/09	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N172	Engaged Dept Initiative 2/08-4/10	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N173	The Core Ensemble 1/09 - 3/09	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N174	Honduran Women 4/09 - 5/10	531100	US Foundation & Not-for-Profit G&C	0.00	3,533.23	3,533.23
54N175	PennPAT Presenter Travel 3/09-6/09	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N176	Norris/Richards SRS 4/09 - 5/10	531100	US Foundation & Not-for-Profit G&C	0.00	500.00	500.00
54N177	Birdhouse 5/09 - 11/09	531100	US Foundation & Not-for-Profit G&C	0.00	6,400.00	6,400.00
54N178	Voices-P Hamilton 5/09 - 4/10	531100	US Foundation & Not-for-Profit G&C	0.00	2,625.00	2,625.00
54N179	Biennial Symposium 7/09-11/09	531100	US Foundation & Not-for-Profit G&C	0.00	6,072.96	6,072.96
54N180	MIG Four 7/09 - 12/09	531100	US Foundation & Not-for-Profit G&C	0.00	52,881.00	52,881.00
54N181	Early Sprouts Yr 3 8/09-8/10	531100	US Foundation & Not-for-Profit G&C	19,520.56	85,597.44	85,597.44
54N182	NHCF (RCAME) 6/09 - 12/11	531100	US Foundation & Not-for-Profit G&C	10,365.23	0.00	0.00
54N183	SWnhESC 7/09 - 6/10	531100	US Foundation & Not-for-Profit G&C	0.00	103,970.84	103,970.84
54N184	238th Nat'l Mtg Travel 7/09-8/09	531100	US Foundation & Not-for-Profit G&C	0.00	300.00	300.00
54N185	Avner the Eccentric 7/09-12/09	531100	US Foundation & Not-for-Profit G&C	0.00	1,260.00	1,260.00
54N186	MAA RUMC Program 9/09 - 4/10	531100	US Foundation & Not-for-Profit G&C	0.00	4,182.01	4,182.01
54N187	NGS Supprt Alliance Plan 9/09-11/10	531100	US Foundation & Not-for-Profit G&C	13,327.77	9,672.23	9,672.23
54N188	Arts Presenters NYC 10/09-02/10	531100	US Foundation & Not-for-Profit G&C	0.00	500.00	500.00
54N189	R2 Creative Campus 11/09 - 3/10	531100	US Foundation & Not-for-Profit G&C	0.00	7,000.00	7,000.00
54N190	MIG Five 1/10 - 12/10	531100	US Foundation & Not-for-Profit G&C	49,997.71	47,375.41	47,375.41
54N191	Teach the Middle Ages 1/10-12/10	531100	US Foundation & Not-for-Profit G&C	1,159.08	1,724.02	1,724.02
54N192	CyberBullying 12/09 - 03/10	531100	US Foundation & Not-for-Profit G&C	0.00	2,954.58	2,954.58
54N193	Restorative Justice 12/09 - 07/11	531100	US Foundation & Not-for-Profit G&C	13,522.35	0.00	0.00
54N194	PittCon MNCG Prog 1/10-6/10	531100	US Foundation & Not-for-Profit G&C	0.00	10,000.00	10,000.00
54N195	Kostick/Germany Travel 3/10-6/11	531100	US Foundation & Not-for-Profit G&C	5,868.00	0.00	0.00
54N196	Rite of Passage 4/10 - 9/10	531100	US Foundation & Not-for-Profit G&C	6,866.06	7,013.94	7,013.94
54N197	Christopher O'Reilly 5/10 - 2/11	531100	US Foundation & Not-for-Profit G&C	1,000.00	0.00	0.00
54N198	Monica B Barnes & Co 5/10-3/11	531100	US Foundation & Not-for-Profit G&C	3,200.00	0.00	0.00
54N199	By Way of the Funk 5/10 - 2/11	531100	US Foundation & Not-for-Profit G&C	2,500.00	0.00	0.00
54N200	Early Sprouts 2 NHCF 6-10 to 6-11	531100	US Foundation & Not-for-Profit G&C	19,760.10	0.00	0.00
54N201	Sandglass Theater 9-10 to 1-11	531100	US Foundation & Not-for-Profit G&C	1,187.00	0.00	0.00
54N202	Support NAP SACC 1-11 to 12-11	531100	US Foundation & Not-for-Profit G&C	6,977.10	0.00	0.00
54N203	Arts Presenters NYC 11-10 to 1-11	531100	US Foundation & Not-for-Profit G&C	700.00	0.00	0.00
54N204	2011 Summer Institute 1-11 to 7-11	531100	US Foundation & Not-for-Profit G&C	5,305.10	0.00	0.00
54N205	NH Alliance Cap Bld 12-10 to 11-11	531100	US Foundation & Not-for-Profit G&C	9,290.64	0.00	0.00
54N206	LifeArt Scrapbooking 12-10 to 06-11	531100	US Foundation & Not-for-Profit G&C	299.69	0.00	0.00
54N207	Many Options ASP 12-10 to 12-11	531100	US Foundation & Not-for-Profit G&C	482.66	0.00	0.00
54N208	MIG Six 01-11 to 12-11	531100	US Foundation & Not-for-Profit G&C	17,848.35	0.00	0.00
54N209	Phantom Limb Company 4-11 to 2-12	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N210	Asphalt Orchestra 4-11 to 10-11	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N211	Connect Kids & Kindles 5-11 to 8-12	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54NZ01	Kinodance Company 7/09-3/10	531100	US Foundation & Not-for-Profit G&C	0.00	6,500.00	6,500.00
54U002	Resp Effects Airborne Particulates	531200	US Colleges & Universities G&C	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	531200	US Colleges & Universities G&C	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	531200	US Colleges & Universities G&C	0.00	0.00	0.00
54U009	COBRE C/Forward from 54U002	531200	US Colleges & Universities G&C	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	531200	US Colleges & Universities G&C	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	531200	US Colleges & Universities G&C	0.00	0.00	0.00
54U017	Small Bus Devel Ctr 1/08 - 12/08	531200	US Colleges & Universities G&C	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	531200	US Colleges & Universities G&C	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	531200	US Colleges & Universities G&C	0.00	50,657.06	50,657.06
54U020	NH EPSCoR Neuhardt 4/09-8/09	531200	US Colleges & Universities G&C	0.00	500.00	500.00
54U021	COBRE 5/2009 - 4/2010	531200	US Colleges & Universities G&C	0.00	114,372.18	114,372.18
54U022	SBDC 1/1/10 - 12/31/10	531200	US Colleges & Universities G&C	49,069.34	42,989.66	42,989.66
54U023	COBRE 5/10 - 4/11 - Yr 3	531200	US Colleges & Universities G&C	137,283.94	12,490.06	12,490.06
54U024	INBRE Launen 9-10 to 6-11	531200	US Colleges & Universities G&C	66,099.04	0.00	0.00
54U025	INBRE Whittemore 9-10 to 6-11	531200	US Colleges & Universities G&C	63,084.12	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	531200	US Colleges & Universities G&C	110,337.13	0.00	0.00
54U027	SBDC 1-1-11 to 12-31-11	531200	US Colleges & Universities G&C	43,411.52	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	531200	US Colleges & Universities G&C	65,501.19	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	531200	US Colleges & Universities G&C	9,146.04	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	531200	US Colleges & Universities G&C	28,190.57	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	5300	Federal Programs	0.00	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	530000	Federal Programs	0.00	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	5314	Other Private G&C	0.00	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	5320	Cost Sharing	0.00	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	533000	Recovery of F&A Costs	0.00	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	533099	Recovery of F&A Costs-Offset	(181,880.29)	(122,760.45)	(122,760.45)
559001	Small Business Development Cen	5300	Federal Programs	0.00	0.00	0.00
559001	Small Business Development Cen	530000	Federal Programs	0.00	0.00	0.00

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A - Operating Revenues

A15GVGRC - Grant and Contracts

559001	Small Business Development Cen	5320	Cost Sharing	0.00	0.00	0.00
559001	Small Business Development Cen	532000	Cost Sharing	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	530000	Federal Programs	0.00	0.00	0.00
55C043	CS-Mgmt & Archive Proj. 8/07 - 8/08	532000	Cost Sharing	0.00	0.00	0.00
566002	Closed Loop Biodiesel 9/07 - 8/08	530000	Federal Programs	0.00	0.00	0.00
584003	Upward Bound 01	5300	Federal Programs	0.00	0.00	0.00
584003	Upward Bound 01	530000	Federal Programs	0.00	0.00	0.00
584003	Upward Bound 01	531400	Misc Private Grant Sources	0.00	0.00	0.00
584003	Upward Bound 01	532000	Cost Sharing	0.00	0.00	0.00
584004	Aspire	5300	Federal Programs	0.00	0.00	0.00
584004	Aspire	530000	Federal Programs	0.00	0.00	0.00
584004	Aspire	5320	Cost Sharing	0.00	0.00	0.00
584004	Aspire	532000	Cost Sharing	0.00	0.00	0.00
584016	Job Locator 02	530000	Federal Programs	0.00	0.00	0.00
584025	Upward Bound	5300	Federal Programs	0.00	0.00	0.00
584025	Upward Bound	530000	Federal Programs	0.00	0.00	0.00
584025	Upward Bound	532000	Cost Sharing	0.00	0.00	0.00
584026	Aspire	530000	Federal Programs	0.00	0.00	0.00
584027	Seog 03	530000	Federal Programs	0.00	0.00	0.00
584028	College Work Study '03	530000	Federal Programs	0.00	0.00	0.00
584029	Job Locator '03	530000	Federal Programs	0.00	0.00	0.00
584030	NH Reads '03	530000	Federal Programs	0.00	0.00	0.00
584031	Upward Bound 02	530000	Federal Programs	0.00	0.00	0.00
584057	SEOG '07 7/06-6//07	530000	Federal Programs	0.00	0.00	0.00
584058	CWS '07 7/06-6/07	530000	Federal Programs	0.00	0.00	0.00
584059	Job Locator '07 7/06-6/07	530000	Federal Programs	0.00	0.00	0.00
584060	NH Reads '07 7/06-6/07	530000	Federal Programs	0.00	0.00	0.00
584062	Aspire 09/06-08/07	530000	Federal Programs	0.00	0.00	0.00
584066	SEOG 07/07 - 06/08	530000	Federal Programs	0.00	0.00	0.00
584067	CWS 07/07 - 06/08	530000	Federal Programs	0.00	(208.62)	(208.62)
584068	Job Locator 07/07 - 06/08	530000	Federal Programs	0.00	0.00	0.00
584069	NH Reads 07/07 - 06/08	530000	Federal Programs	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	530000	Federal Programs	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	530000	Federal Programs	0.00	0.00	0.00
584074	Pell 07/08 - 06/09	530000	Federal Programs	0.00	0.00	0.00
584075	SEOG 07/08 - 06/09	530000	Federal Programs	0.00	0.00	0.00
584076	CWS 07/08 - 06/09	530000	Federal Programs	0.00	0.00	0.00
584077	Job Locator 07/08 - 06/09	530000	Federal Programs	0.00	0.00	0.00
584078	NH Reads 07/08 - 06/09	530000	Federal Programs	0.00	0.00	0.00
584079	National Smart Grant 07/08-06/09	530000	Federal Programs	0.00	0.00	0.00
584080	Academic Competitive 07/08 - 06/09	530000	Federal Programs	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	530000	Federal Programs	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	530000	Federal Programs	0.00	9,513.29	9,513.29
584083	Pell 07/09 - 06/10	530000	Federal Programs	0.00	3,685,074.00	3,685,074.00
584084	SEOG 7/09 - 6/10	530000	Federal Programs	0.00	357,453.00	357,453.00
584085	CWS 7/09 - 6/10	530000	Federal Programs	0.00	294,224.44	294,224.44
584086	Job Locator 7/09 - 6/10	530000	Federal Programs	0.00	7,627.27	7,627.27
584087	NH Reads 7/09 - 6/10	530000	Federal Programs	0.00	14,583.29	14,583.29
584088	National Smart Grant 07/09 - 06/10	530000	Federal Programs	0.00	110,000.00	110,000.00
584089	Acad Competit Grant 7/09-6/10	530000	Federal Programs	(650.00)	289,944.00	289,944.00
584090	Upward Bound 06/09 - 05/10	530000	Federal Programs	0.00	388,522.36	388,522.36
584091	Aspire 09/09 - 08/10	530000	Federal Programs	16,054.91	311,764.09	311,764.09
584092	Pell 07/10 - 06/11	530000	Federal Programs	0.00	0.00	0.00
584093	SEOG 07/10 - 06/11	530000	Federal Programs	357,453.00	0.00	0.00
584094	CWS 07/10 - 06/11	530000	Federal Programs	288,689.14	0.00	0.00
584095	Job Locator 07/10 - 06/11	530000	Federal Programs	8,654.54	0.00	0.00
584096	NH Reads 07/10 - 06/11	530000	Federal Programs	19,120.18	0.00	0.00
584097	National Smart Grant 07/10 - 06/11	530000	Federal Programs	120,000.00	0.00	0.00
584098	Acad Competitive Grant 7/10-6/11	530000	Federal Programs	293,807.00	0.00	0.00
584099	Direct Loans 7/10 - 06/11	530000	Federal Programs	0.00	0.00	0.00
584100	RCAM-FIPSE 7/10 - 6/13	530000	Federal Programs	61,485.00	0.00	0.00
584101	Biodiesel-FIPSE 7/10 - 6/11	530000	Federal Programs	100,000.00	0.00	0.00
584102	Upward Bound 06/10 - 05/11	530000	Federal Programs	386,892.35	34,992.87	34,992.87
584103	Aspire 09/10 - 08/11	530000	Federal Programs	274,923.25	0.00	0.00
584112	Upward Bound 6-11 to 5-12	530000	Federal Programs	33,419.24	0.00	0.00
593001	Suicide Intervention9/05-9/06	530000	Federal Programs	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	530000	Federal Programs	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	530000	Federal Programs	0.00	0.00	0.00
5LD005	Fed Reimb Dir Teach/Milit Can	530000	Federal Programs	0.00	0.00	0.00
5U0000	Keene General Operating	533000	Recovery of F&A Costs	181,880.29	122,760.45	122,760.45
***Total Grant and Contracts				3,472,286.19	7,107,274.51	7,107,274.51

A25AXREV - Sales of Auxiliary Services

5AA101	SPUR	59ZZ00	Other Aux Revenue	52,100.00	53,175.00	53,175.00
5AA102	Continuing Ed-OSHA	59ZZ80	Other Aux Revenue-OSHA	1,014,951.63	1,006,045.70	1,006,045.70
5AA104	Link Program	59ZZ00	Other Aux Revenue	66,000.00	56,198.80	56,198.80
5AA105	Arts Center Facility	59ZZ15	Other Aux Revenue-Rentals Art Cent	112,877.25	61,040.72	61,040.72
5AF101	Mail	59ZZ65	Mail Support Services Money Orders	(35.06)	0.00	0.00
5AF103	Bookstore	59Z530	Telecom-ISP Fee-Neatnet	52.11	0.00	0.00
5AF103	Bookstore	59Z906	KSC Bookstore-New Texts	881,966.58	1,143,243.60	1,143,243.60

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A - Operating Revenues

A25AXREV - Sales of Auxiliary Services

5AF103	Bookstore	59Z908	KSC Bookstore-School Supplies	190,895.77	186,994.02	186,994.02
5AF103	Bookstore	59Z910	KSC Bookstore-Hardware Sales	22,671.77	17,839.47	17,839.47
5AF103	Bookstore	59Z912	KSC Bookstore-Clothing	334,726.78	334,021.05	334,021.05
5AF103	Bookstore	59Z916	KSC Bookstore-Spirit & Greek	0.00	0.00	0.00
5AF103	Bookstore	59Z918	KSC Bookstore-Health & Beauty Aids	8,863.03	6,769.08	6,769.08
5AF103	Bookstore	59Z920	KSC Bookstore-Software Sales	15,596.70	18,409.93	18,409.93
5AF103	Bookstore	59Z922	KSC Bookstore-Consumables	101,659.08	110,850.34	110,850.34
5AF103	Bookstore	59Z924	KSC Bookstore-Computer Accessories	23,844.12	27,299.23	27,299.23
5AF103	Bookstore	59Z930	KSC Bookstore-Newspapers & Tobacco	1,910.38	3,102.23	3,102.23
5AF103	Bookstore	59Z932	KSC Bookstore-Gaps & Gowns, Rings	51,794.95	60,048.35	60,048.35
5AF103	Bookstore	59Z938	KSC Bookstore-BECA Charge Fees	16,580.00	15,840.00	15,840.00
5AF103	Bookstore	59Z942	KSC Bookstore-Used Texts	893,803.48	899,683.58	899,683.58
5AF103	Bookstore	59Z944	KSC Bookstore-Paperbacks	62,178.17	58,173.45	58,173.45
5AF103	Bookstore	59Z946	KSC Bookstore-Trade Books	7,897.98	12,566.37	12,566.37
5AF103	Bookstore	59Z948	KSC Bookstore-Posters, Cards, Wrap	11,723.37	13,653.27	13,653.27
5AF103	Bookstore	59Z950	KSC Bookstore-Gifts & Glassware	56,654.48	49,677.71	49,677.71
5AF104	Telecom	59Z500	Telecom-Student Telephone Revenue	0.00	193.78	193.78
5AJ100	Intramural Recreation	59Z	Other Auxiliary Services	0.00	0.00	0.00
5AJ100	Intramural Recreation	59Z002	Recreation Fee-FT Undergraduate	2,130,857.00	2,079,440.00	2,079,440.00
5AJ100	Intramural Recreation	59Z004	Recreation Fee-PT Undergraduate	46,878.90	51,428.64	51,428.64
5AJ100	Intramural Recreation	59Z010	Recreation Fee Allocation	30.00	(100.00)	(100.00)
5AJ100	Intramural Recreation	59Z028	Recreation-Facility Rental Income	1,190.00	1,380.50	1,380.50
5AJ100	Intramural Recreation	59ZC00	KSC Rec Center Fee	114,840.00	126,765.00	126,765.00
5AJ101	Gym/Pool Use	59ZZ20	Other Aux Revenue-Rentals Gym	1,256.00	420.00	420.00
5AJ101	Gym/Pool Use	59ZZ25	Other Aux Revenue-Dolphin Swim Tm	1,831.75	575.00	575.00
5AJ101	Gym/Pool Use	59ZZ45	Athletic Field Rent	8,920.00	9,716.50	9,716.50
5AR101	Parking & Shuttle Services	59Z700	Transit-Parking Fines Revenue	42,505.75	54,912.00	54,912.00
5AR101	Parking & Shuttle Services	59Z710	Transit - Shuttle Subsidy Rev	150,495.00	123,734.00	123,734.00
5AR101	Parking & Shuttle Services	59Z715	Transit-Parking Permits Revenue	208,776.35	219,768.35	219,768.35
5AR101	Parking & Shuttle Services	59ZZ00	Other Aux Revenue	20.00	0.00	0.00
5AR102	Student Center	592005	Student Union Fees-Undergrad FT	2,697,811.00	2,632,382.00	2,632,382.00
5AR102	Student Center	592010	Student Union Fees-Undergrad PT	61,589.00	65,612.00	65,612.00
5AR102	Student Center	592035	Student Union Fees-Summer I	82,944.00	54,738.00	54,738.00
5AR102	Student Center	592040	Student Union Fees-Summer II	20,232.00	30,024.00	30,024.00
5AR102	Student Center	592050	Student Union Fees-CE PT	34,950.00	35,430.00	35,430.00
5AR102	Student Center	592100	Student Union-Other Income	2,843.88	7,216.15	7,216.15
5AR102	Student Center	592157	Student Union-Ice Cream Sales	1,048.05	713.70	713.70
5AR102	Student Center	592158	Student Union-Camp Rental	0.00	0.00	0.00
5AR102	Student Center	592161	Student Union-Market Space	9,784.75	9,387.50	9,387.50
5AR104	College Camp Operations	592158	Student Union-Camp Rental	12,600.00	15,850.00	15,850.00
5AR104	College Camp Operations	592160	Student Union-Camp Apt Rental	8,500.00	7,755.00	7,755.00
5AR105	Facility Rental (Non-Gym)	59ZZ00	Other Aux Revenue	100.00	0.00	0.00
5AR200	Residence Life	590000	Housing Room Charge	16,623,624.05	16,020,369.44	16,020,369.44
5AR200	Residence Life	590055	Housing Room Charge-Summer	5,940.00	26,310.00	26,310.00
5AR200	Residence Life	590105	Housing-Conference&Guests Rent Rev	0.00	0.00	0.00
5AR200	Residence Life	590107	Housing-Facilities Rental	40.00	7,300.00	7,300.00
5AR200	Residence Life	590110	Housing-Damage Revenue	61,344.80	23,306.00	23,306.00
5AR200	Residence Life	590125	Housing-Laundry Commissions	50,186.45	46,647.80	46,647.80
5AR200	Residence Life	590140	Housing-Orientation Participation	0.00	0.00	0.00
5AR200	Residence Life	590150	Housing-Distribute Programming Fee	(37,440.00)	(36,000.00)	(36,000.00)
5AR201	Carle Hall Prog	590150	Housing-Distribute Programming Fee	3,900.00	3,900.00	3,900.00
5AR203	Residence Hall Organization	590105	Housing-Conference&Guests Rent Rev	13,200.00	13,200.00	13,200.00
5AR203	Residence Hall Organization	590150	Housing-Distribute Programming Fee	1,440.00	0.00	0.00
5AR203	Residence Hall Organization	59ZZ00	Other Aux Revenue	554.05	250.00	250.00
5AR204	East Halls Programming	590150	Housing-Distribute Programming Fee	3,900.00	3,900.00	3,900.00
5AR205	Huntress/Fiske Prog	590150	Housing-Distribute Programming Fee	3,900.00	3,000.00	3,000.00
5AR206	Holloway Hall Prog	590150	Housing-Distribute Programming Fee	3,900.00	3,900.00	3,900.00
5AR207	Randall/Monadnock Programs	590150	Housing-Distribute Programming Fee	4,200.00	5,400.00	5,400.00
5AR208	Owls Nest/1 Butler Ct Programs	590150	Housing-Distribute Programming Fee	6,900.00	6,600.00	6,600.00
5AR209	The Apartments	590150	Housing-Distribute Programming Fee	3,300.00	3,300.00	3,300.00
5AR210	Resident Asst Organization	590105	Housing-Conference&Guests Rent Rev	40,949.00	34,082.00	34,082.00
5AR210	Resident Asst Organization	590150	Housing-Distribute Programming Fee	0.00	0.00	0.00
5AR210	Resident Asst Organization	590155	Housing-Program Fee	0.00	0.00	0.00
5AR211	Hall Council	590105	Housing-Conference&Guests Rent Rev	10,750.00	10,750.00	10,750.00
5AR211	Hall Council	590150	Housing-Distribute Programming Fee	6,000.00	6,000.00	6,000.00
5AR214	Carle Hall Summer Concession	590100	Housing-Other Income	194.76	778.01	778.01
5AR215	Res Life Student Services	590105	Housing-Conference&Guests Rent Rev	2,100.00	2,100.00	2,100.00
5AR215	Res Life Student Services	590150	Housing-Distribute Programming Fee	0.00	0.00	0.00
5AR215	Res Life Student Services	59ZZ00	Other Aux Revenue	0.00	775.00	775.00
5AR216	Living Learning Community Programs	590105	Housing-Conference&Guests Rent Rev	13,000.00	13,000.00	13,000.00
5AR217	Dining	591000	Dining Board Plan Income	9,816,281.76	9,436,460.78	9,436,460.78
5AR217	Dining	591100	Dining Services-Other Income	12,518.58	11,462.09	11,462.09
5AR217	Dining	591140	Dining Food Court Sales	39,426.00	8,457.50	8,457.50
5AR217	Dining	591145	Dining ID Card Replacement	28,425.00	26,250.00	26,250.00
5AR300	Center for Health and Wellness	59Z	Other Auxiliary Services	0.00	0.00	0.00
5AR300	Center for Health and Wellness	59Z202	UNH-PSU Health Fee-Undergraduate FT	809,540.00	756,160.00	756,160.00
5AR300	Center for Health and Wellness	59Z204	UNH-PSU Health Fee-Undergraduate PT	20,563.60	21,275.04	21,275.04
5AR300	Center for Health and Wellness	59Z210	UNH-PSU Health Fee-Summer	13,152.30	1,771.50	1,771.50
5AR300	Center for Health and Wellness	59Z220	UNH Health-Admin Revenue	10.00	0.00	0.00
5AR300	Center for Health and Wellness	59Z230	UNH Health-Other Pharmacy Income	12,125.00	22,850.00	22,850.00
5AR300	Center for Health and Wellness	59Z250	GSDLN Professional Development	905.00	0.00	0.00

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A - Operating Revenues						
A25AXREV - Sales of Auxiliary Services						
5AR300	Center for Health and Wellness	59Z258	UNH-PSU Health-Misc charges	45,330.68	42,507.00	42,507.00
5AR301	Counseling Center	59Z	Other Auxiliary Services	0.00	0.00	0.00
5AR301	Counseling Center	59Z300	UNH Counseling-Undergrad FT Fee	688,585.20	609,654.00	609,654.00
5AR301	Counseling Center	59Z305	UNH Counseling-Undergrad PT Fee	17,102.40	16,752.00	16,752.00
5AR301	Counseling Center	59Z320	UNH Counseling-Summer Fee	13,152.30	1,771.50	1,771.50
5U0000	Keene General Operating	59Z010	Recreation Fee Allocation	0.00	0.00	0.00
5U0000	Keene General Operating	59Z210	UNH-PSU Health Fee-Summer	0.00	0.00	0.00
5U0000	Keene General Operating	59Z320	UNH Counseling-Summer Fee	0.00	0.00	0.00
***Total Sales of Auxiliary Services				37,907,716.93	36,816,213.68	36,816,213.68
A300THRV - Other operating revenue						
584019	Pell Admin 02	570318	Misc Sources-Title IV Admin Allow	0.00	0.00	0.00
5A0PPD	Keene Auxiliary Prepaid Expenses	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5A0PPD	Keene Auxiliary Prepaid Expenses	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5AA104	Link Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AA104	Link Program	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5AA105	Arts Center Facility	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5AF103	Bookstore	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5AF104	Telecom	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5AJ100	Intramural Recreation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5AR102	Student Center	570341	Other Sources-Fundraising	0.00	0.00	0.00
5AR102	Student Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5AR103	Food Court Facility Use	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR105	Facility Rental (Non-Gym)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR200	Residence Life	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR200	Residence Life	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5AR201	Carle Hall Prog	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR203	Residence Hall Organization	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR204	East Halls Programming	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR205	Huntress/Fiske Prog	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR206	Holloway Hall Prog	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR207	Randall/Monadnock Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR208	Owls Nest/1 Butler Ct Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR209	The Apartments	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR210	Resident Asst Organization	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR211	Hall Council	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR214	Carle Hall Summer Concession	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR215	Res Life Student Services	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR217	Dining	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5AR300	Center for Health and Wellness	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DA100	Academic-Internally Desig	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DA101	VPAA Indirect	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DA105	Student Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DA107	Writing Task Force	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DA108	Academic Enrichment Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	570300	Miscellaneous Sources	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5DA112	Wolverhaven Exchange Program	560Z00	Other Ed Sales and Services	2,633.90	0.00	0.00
5DA112	Wolverhaven Exchange Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DA113	Continuing Ed Designated	560Z00	Other Ed Sales and Services	74,154.75	64,585.80	64,585.80
5DA113	Continuing Ed Designated	560Z02	Other Ed Sales and Services	15,500.00	0.00	0.00
5DA113	Continuing Ed Designated	570300	Miscellaneous Sources	0.00	0.00	0.00
5DA113	Continuing Ed Designated	570304	Conference Registrations	64,124.06	47,665.00	47,665.00
5DA113	Continuing Ed Designated	570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00
5DA113	Continuing Ed Designated	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DA115	Resource25 Event	570300	Miscellaneous Sources	0.00	0.00	0.00
5DA116	Honor's Program Trip - A	560Z24	Participant Fees	0.00	36,000.00	36,000.00
5DA117	Honor's Program Trip - B	560Z24	Participant Fees	37,000.00	0.00	0.00
5DA118	Grants Office Indirect Recoveries	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DBUD0	Internally Designated - KSC	570	Other Sources of Income	0.00	0.00	0.00
5DBUD0	Internally Designated - KSC	570311	Space Rental	0.00	0.00	0.00
5DBUD0	Internally Designated - KSC	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DE101	President Support	570332	Other Sources-Vending	9,899.91	9,924.92	9,924.92
5DE101	President Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DE102	Commission on Status of Women	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DE103	Hazel S. Hamilton Endow Payout	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DE106	COPLAC Conference	570300	Miscellaneous Sources	0.00	0.00	0.00
5DE106	COPLAC Conference	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DE200	Campaign Support Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DE200	Campaign Support Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DE200	Campaign Support Fund	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	570300	Miscellaneous Sources	0.00	0.00	0.00
5DE202	Alumni Designated Fund	570	Other Sources of Income	0.00	0.00	0.00
5DE202	Alumni Designated Fund	570300	Miscellaneous Sources	45,214.01	63,143.52	63,143.52
5DE202	Alumni Designated Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

Keene State College

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
5DE203	Alumni Center Facility	570300	Miscellaneous Sources	0.00	0.00	0.00
5DE203	Alumni Center Facility	570311	Space Rental	400.00	0.00	0.00
5DE205	Centennial Campus Community	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DE205	Centennial Campus Community	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5DE206	Parent/Family Weekend	570300	Miscellaneous Sources	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5DE209	KSC Parent & Family Services	570300	Miscellaneous Sources	3,634.30	8,966.49	8,966.49
5DE209	KSC Parent & Family Services	570371	KSC Parent & Family Services Fee	114,775.00	114,000.00	114,000.00
5DF105	Project FRESH	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DF105	Project FRESH	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DF111	IT Replacement Equipment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DF111	IT Replacement Equipment	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DF111	IT Replacement Equipment	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5DF112	Print and Mail Services	560Z26	Copying Income	7,255.54	4,998.22	4,998.22
5DF112	Print and Mail Services	570300	Miscellaneous Sources	16,209.28	16,975.24	16,975.24
5DF112	Print and Mail Services	570301	Miscellaneous Sources	3,127.63	3,501.58	3,501.58
5DF112	Print and Mail Services	570303	Miscellaneous Sources	(3,174.44)	(3,843.95)	(3,843.95)
5DF112	Print and Mail Services	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DG100	General Institutional-Int Designate	570311	Space Rental	42,975.87	41,822.97	41,822.97
5DG101	KSC Savings Incentives	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5DGCNT	KSC Contingency Reserve	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DH100	Theatre & Dance Designated Fund	560Z14	Performance and Tickets	7,461.60	14,929.20	14,929.20
5DH100	Theatre & Dance Designated Fund	560Z16	Season Passes Revenue	0.00	6.00	6.00
5DH101	Arts & Humanities Indirect Cost	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5DH102	Music Performance	560Z14	Performance and Tickets	100.00	60.00	60.00
5DH102	Music Performance	560Z16	Season Passes Revenue	9,265.50	10,471.00	10,471.00
5DH102	Music Performance	570300	Miscellaneous Sources	1,244.80	2,366.55	2,366.55
5DH102	Music Performance	570341	Other Sources-Fundraising	0.00	53.00	53.00
5DH102	Music Performance	570346	Other Sources-Travel Reimbursement	155.50	2,200.00	2,200.00
5DH102	Music Performance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DH102	Music Performance	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DH104	Arts Center Presenting Series	560Z14	Performance and Tickets	28,902.00	32,019.98	32,019.98
5DH104	Arts Center Presenting Series	560Z16	Season Passes Revenue	0.00	5.61	5.61
5DH104	Arts Center Presenting Series	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DH105	Elderhostel	560Z00	Other Ed Sales and Services	6,091.40	250.00	250.00
5DH105	Elderhostel	560Z14	Performance and Tickets	37,325.00	27,435.00	27,435.00
5DH109	Thorne Art Gallery Designated	560Z00	Other Ed Sales and Services	17,998.36	954.95	954.95
5DH111	Summer Reading Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DH112	Holocaust Studies Field Trips	570346	Other Sources-Travel Reimbursement	0.00	55,090.00	55,090.00
5DH113	New England ACDFA Regional Conf	570304	Conference Registrations	51,996.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	560810	Athletics (KSC PSU) Gate Receipts	5,043.02	9,766.67	9,766.67
5DJ101	NCAA Athletics/Recreation	560815	Athletics (KSC PSU) Concessions	3,065.33	3,175.00	3,175.00
5DJ101	NCAA Athletics/Recreation	560820	Athletics (KSC PSU) Athletic Banq	5,940.00	3,555.00	3,555.00
5DJ101	NCAA Athletics/Recreation	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	560Z24	Participant Fees	975.00	2,775.00	2,775.00
5DJ101	NCAA Athletics/Recreation	570300	Miscellaneous Sources	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	570336	Other Sources-Advertising	1,400.00	3,300.00	3,300.00
5DJ101	NCAA Athletics/Recreation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DJ104	Athletics Fundraising Generic	570300	Miscellaneous Sources	48,254.00	42,580.00	42,580.00
5DJ105	Fundraising-swim team	560800	Athletics (KSC PSU only)-Sales&Serv	0.00	600.00	600.00
5DJ105	Fundraising-swim team	570300	Miscellaneous Sources	10,781.50	14,915.00	14,915.00
5DJ105	Fundraising-swim team	570341	Other Sources-Fundraising	250.00	14,241.48	14,241.48
5DJ106	Fundraising-mens basketball	570300	Miscellaneous Sources	9,905.66	21,895.00	21,895.00
5DJ106	Fundraising-mens basketball	570336	Other Sources-Advertising	7,000.00	5,500.00	5,500.00
5DJ107	Fundraising-mens baseball	560800	Athletics (KSC PSU only)-Sales&Serv	2,700.00	0.00	0.00
5DJ107	Fundraising-mens baseball	560Z24	Participant Fees	0.00	2,690.00	2,690.00
5DJ107	Fundraising-mens baseball	570300	Miscellaneous Sources	0.00	2,958.00	2,958.00
5DJ107	Fundraising-mens baseball	570336	Other Sources-Advertising	700.00	9,105.00	9,105.00
5DJ107	Fundraising-mens baseball	570341	Other Sources-Fundraising	10,907.50	6,071.00	6,071.00
5DJ108	Fundraising-mens soccer	560800	Athletics (KSC PSU only)-Sales&Serv	2,000.00	0.00	0.00
5DJ109	Fundraising-womens basketball	570300	Miscellaneous Sources	674.00	320.00	320.00
5DJ109	Fundraising-womens basketball	570341	Other Sources-Fundraising	3,128.00	11,376.50	11,376.50
5DJ110	Fundraising-field hockey	570336	Other Sources-Advertising	1,002.50	725.00	725.00
5DJ110	Fundraising-field hockey	570341	Other Sources-Fundraising	2,826.25	0.00	0.00
5DJ111	Fundraising-womens soccer	570300	Miscellaneous Sources	0.00	0.00	0.00
5DJ111	Fundraising-womens soccer	570304	Conference Registrations	0.00	0.00	0.00
5DJ111	Fundraising-womens soccer	570341	Other Sources-Fundraising	0.00	78.00	78.00
5DJ112	Fundraising-womens softball	570336	Other Sources-Advertising	0.00	0.00	0.00
5DJ112	Fundraising-womens softball	570341	Other Sources-Fundraising	6,032.08	3,610.56	3,610.56
5DJ112	Fundraising-womens softball	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DJ116	Fundraising-men's lacrosse	570336	Other Sources-Advertising	302.50	0.00	0.00
5DJ118	Fundraising-women's lacrosse	560800	Athletics (KSC PSU only)-Sales&Serv	600.00	0.00	0.00
5DJ118	Fundraising-women's lacrosse	570300	Miscellaneous Sources	0.00	556.00	556.00
5DJ118	Fundraising-women's lacrosse	570340	Other Sources-Films & Video Sales	0.00	0.00	0.00
5DJ118	Fundraising-women's lacrosse	570341	Other Sources-Fundraising	5,086.50	1,818.00	1,818.00
5DJ120	Athletics Sports Camps	560Z00	Other Ed Sales and Services	440,737.50	409,863.00	409,863.00
5DJ120	Athletics Sports Camps	570328	Other Sources-Corporate Sponsorshp	0.00	3,000.00	3,000.00
5DJ124	Athletics Post Season	560810	Athletics (KSC PSU) Gate Receipts	811.00	2,699.00	2,699.00
5DJ124	Athletics Post Season	560Z24	Participant Fees	0.00	75.00	75.00
5DJ124	Athletics Post Season	570341	Other Sources-Fundraising	0.00	298.36	298.36

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Keene State College

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
5DJ125	Fundraising-cheerleading	570300	Miscellaneous Sources	2,183.00	942.00	942.00
5DJ125	Fundraising-cheerleading	570341	Other Sources-Fundraising	0.00	3,651.51	3,651.51
5DJPPD	Keene Sports Camps Prepaid	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	560500	Library Sales and Services	0.00	7,416.66	7,416.66
5DL100	Library Ind. Cost Distrib Int. Desi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	570301	Miscellaneous Sources	0.00	2,243.68	2,243.68
5DP101	Professional Studies Indirect Cost	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DP104	Diet Internship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DP106	Wheelock School	560Z00	Other Ed Sales and Services	84,831.48	160,894.66	160,894.66
5DP106	Wheelock School	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DP109	Children's Literature Festival	560Z00	Other Ed Sales and Services	1,164.00	47.00	47.00
5DP109	Children's Literature Festival	560Z80	Special Events-Fundraising	0.00	0.00	0.00
5DP109	Children's Literature Festival	570305	Convention Fee	21,067.25	46,077.00	46,077.00
5DP109	Children's Literature Festival	570330	Other Sources-Book Sales	12,438.74	12,614.00	12,614.00
5DP109	Children's Literature Festival	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DP110	Story Telling Conference	570300	Miscellaneous Sources	0.00	0.00	0.00
5DP113	Diverse Voices	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DP115	Professional Enhance Carry Fwd-PGS	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DP117	Biodiesel Operations	570311	Space Rental	180.00	0.00	0.00
5DP117	Biodiesel Operations	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DP117	Biodiesel Operations	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DP118	SouthWest Center at KSC	560Z00	Other Ed Sales and Services	120,000.00	0.00	0.00
5DP118	SouthWest Center at KSC	560Z02	Other Ed Sales and Services	96,902.71	0.00	0.00
5DP118	SouthWest Center at KSC	560Z04	Other Ed Sales and Services	35,294.10	0.00	0.00
5DP120	Reg Center Advanced Manf - RCAM	560Z00	Other Ed Sales and Services	15,000.00	0.00	0.00
5DR100	Student Affairs-Int Designated	570328	Other Sources-Corporate Sponsorshp	0.00	3,000.00	3,000.00
5DR100	Student Affairs-Int Designated	570332	Other Sources-Vending	20,099.93	20,074.92	20,074.92
5DR100	Student Affairs-Int Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DR101	Pepsi Partnership	570328	Other Sources-Corporate Sponsorshp	134,500.00	134,500.00	134,500.00
5DR101	Pepsi Partnership	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DR101	Pepsi Partnership	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DR104	KSC Support Network	560Z00	Other Ed Sales and Services	18,320.00	17,090.00	17,090.00
5DR302	KSC Student Activity Fee	570300	Miscellaneous Sources	3,470.00	3,335.00	3,335.00
5DR302	KSC Student Activity Fee	570326	Other Sources-Program Sponsorship	10,148.98	22,578.15	22,578.15
5DR302	KSC Student Activity Fee	570356	Other Sources- Sales	32,391.11	30,091.61	30,091.61
5DR302	KSC Student Activity Fee	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	570300	Miscellaneous Sources	3,046.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	570325	Misc Sources-Dues	(9,295.47)	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	570354	Other Sources- Class Lottery	18,660.00	19,580.00	19,580.00
5DR303	KSC Class Dues CUFS 1513	570356	Other Sources- Sales	1,140.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DR418	Comm Service Int'l Service Programs	570341	Other Sources-Fundraising	1,455.00	0.00	0.00
5DR418	Comm Service Int'l Service Programs	570346	Other Sources-Travel Reimbursement	9,220.00	11,850.00	11,850.00
5DR419	KSC Operating Staff Council	570341	Other Sources-Fundraising	204.08	0.00	0.00
5DS100	Sciences-Int Designated	570341	Other Sources-Fundraising	314.00	2,434.00	2,434.00
5DS100	Sciences-Int Designated	570346	Other Sources-Travel Reimbursement	0.00	10,740.00	10,740.00
5DS102	Geography Field Trips	570346	Other Sources-Travel Reimbursement	19,628.00	0.00	0.00
5DS103	Cartography	560Z40	Map Sales to SAU	2,158.00	2,647.00	2,647.00
5DS104	NE Molecular Structures	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DS108	Geographic Alliance	570300	Miscellaneous Sources	0.00	0.00	0.00
5DS109	Community Research Ctr Services	570300	Miscellaneous Sources	0.00	0.00	0.00
5DS109	Community Research Ctr Services	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DS110	Stable Isotope and Spectromety	570300	Miscellaneous Sources	17,710.00	4,102.00	4,102.00
5DS111	Rwanda Trip	570346	Other Sources-Travel Reimbursement	9,550.00	4,933.25	4,933.25
5DS112	Geography - Peru Trip	570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00
5DS113	Sciences Start-Up Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DS114	Biology Field Trips	570300	Miscellaneous Sources	2,700.00	24,700.00	24,700.00
5GA102	Sidore Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5GA103	Kristallnacht Gift	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5GA107	Ewing World Affairs Payout	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5GA114	CCHS Holocaust Museum Trip Gift Fun	570346	Other Sources-Travel Reimbursement	3,800.00	0.00	0.00
5GD027	Emerson & Ruth McCourt '35 Scholsp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5GE208	Women's Educ Opp Grant	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5GE222	Agnes Lindsay Trust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5GE281	Endowed Music Schol-Fundraiser	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5GE292	KSC Special Project Gift Fund	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5GE297	Kaddish Project	570300	Miscellaneous Sources	0.00	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5GEZ29	Marion Wood 26 Room Endowment	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5GH101	A&H Division Gift	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5GH107	Martha S Cogen Mem Film Fund	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5GH108	KSC Film Program Endow Payout	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5GH113	Music Gift	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5GH120	Thorne Endow Payout	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5GH121	Jonathan Daniels Film Gifts	570340	Other Sources-Films & Video Sales	218.00	0.00	0.00
5GJ303	Athletic Development Generic Gift	570300	Miscellaneous Sources	0.00	0.00	0.00

Keene State College

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
5GJ304	Baseball Team Gift	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5GJ305	Cross Country Track Gift	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5GJ309	Women's Softball Gift	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5GJ312	Women's Basketball Gift	560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00
5GJ313	Women's Field Hockey Gift	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5GL101	Cohen Center General Gift	531300	Program Income-General	0.00	128.00	128.00
5GL101	Cohen Center General Gift	570300	Miscellaneous Sources	699.00	1,500.00	1,500.00
5GL101	Cohen Center General Gift	570330	Other Sources-Book Sales	0.00	0.00	0.00
5GL110	Cohen Educational Outreach	531300	Program Income-General	3,143.00	8,495.00	8,495.00
5GL110	Cohen Educational Outreach	570300	Miscellaneous Sources	0.00	0.00	0.00
5GL110	Cohen Educational Outreach	570304	Conference Registrations	0.00	0.00	0.00
5GL110	Cohen Educational Outreach	570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00
5GL110	Cohen Educational Outreach	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5GL111	Holocaust Summer Institute	531300	Program Income-General	0.00	0.00	0.00
5GL111	Holocaust Summer Institute	560200	Other Ed Sales and Services	5,900.00	0.00	0.00
5GL111	Holocaust Summer Institute	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5GL112	Mason Library Special Collection	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5GP100	Professional Studies Gifts	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5GP125	Nutrition-Taste of Keene	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5GP127	Early Sprouts Garden Nutrition Prog	570300	Miscellaneous Sources	712.50	2,702.58	2,702.58
5GP127	Early Sprouts Garden Nutrition Prog	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5GP128	Child Dev Center Facility Enhanceme	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5GR102	Alternative Spring Break Gift	570341	Other Sources-Fundraising	600.00	0.00	0.00
5GR102	Alternative Spring Break Gift	570346	Other Sources-Travel Reimbursement	45,970.00	36,850.00	36,850.00
5GS117	Aspergers Resource Group Gift	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5LD001	KSC Perkins Student Loan Fund	570005	Late Payment Fee	0.00	0.00	0.00
5LD001	KSC Perkins Student Loan Fund	570200	Interest on Loans Receivables	0.00	0.00	0.00
5LD001	KSC Perkins Student Loan Fund	570250	Other Operating Investment Income	0.00	0.00	0.00
5LD001	KSC Perkins Student Loan Fund	570300	Miscellaneous Sources	0.00	0.00	0.00
5LD010	Teacher Cancel-Direct Loans	570300	Miscellaneous Sources	0.00	0.00	0.00
5LD014	KSC Perkins Interest Income	570200	Interest on Loans Receivables	70,884.72	64,753.06	64,753.06
5LD015	KSC Perkins Investment Income	570250	Other Operating Investment Income	457.88	638.64	638.64
5LD018	KSC Perkins Loans Late Fees	570005	Late Payment Fee	3,604.07	3,096.12	3,096.12
5LD022	Tuition Loan Fund II - KSC	570005	Late Payment Fee	2,645.05	3,018.47	3,018.47
5LD022	Tuition Loan Fund II - KSC	570200	Interest on Loans Receivables	13,256.81	13,643.72	13,643.72
5LD022	Tuition Loan Fund II - KSC	570250	Other Operating Investment Income	1,143.69	2,906.09	2,906.09
5NG002	KSC Pondsides Resident Project	5703	Miscellaneous Sources	0.00	0.00	0.00
5U0000	Keene General Operating	516405	Student Counseling Fee-FT	0.00	0.00	0.00
5U0000	Keene General Operating	516410	Student Counseling Fee-PT	0.00	0.00	0.00
5U0000	Keene General Operating	516415	Student Health Fees-FT	0.00	0.00	0.00
5U0000	Keene General Operating	516420	Student Health Fees-PT	0.00	0.00	0.00
5U0000	Keene General Operating	516425	CE Health Fees	0.00	0.00	0.00
5U0000	Keene General Operating	516430	CE Counseling Fees	0.00	0.00	0.00
5U0000	Keene General Operating	516Z50	Jury Duty Reimbursements	10.00	262.80	262.80
5U0000	Keene General Operating	560030	Health Services-Misc Charges	0.00	0.00	0.00
5U0000	Keene General Operating	560200	Daycare Revenue	266,638.38	260,915.36	260,915.36
5U0000	Keene General Operating	560540	Library Sales-Unreturned	11,831.65	18,634.92	18,634.92
5U0000	Keene General Operating	560Z14	Performance and Tickets	0.00	0.00	0.00
5U0000	Keene General Operating	560Z20	Transcripts	22,799.75	14,780.77	14,780.77
5U0000	Keene General Operating	570005	Late Payment Fee	55,400.00	58,325.00	58,325.00
5U0000	Keene General Operating	570015	Late Registration Fee	530.00	(224.00)	(224.00)
5U0000	Keene General Operating	570025	Late Add and Drop Charges	5,210.00	5,870.00	5,870.00
5U0000	Keene General Operating	570125	Returned Check Fine	2,280.00	2,200.00	2,200.00
5U0000	Keene General Operating	570250	Other Operating Investment Income	1,555.21	1,174.91	1,174.91
5U0000	Keene General Operating	570300	Miscellaneous Sources	7,249.72	12,325.69	12,325.69
5U0000	Keene General Operating	570301	Miscellaneous Sources	0.00	0.00	0.00
5U0000	Keene General Operating	570303	Miscellaneous Sources	38,343.36	9,377.37	9,377.37
5U0000	Keene General Operating	570318	Misc Sources-Title IV Admin Allow	100,405.00	80,000.00	80,000.00
5U0000	Keene General Operating	570324	Misc Sources-Loan Admn Service Chrg	18,916.00	12,081.00	12,081.00
5U0000	Keene General Operating	570365	ATM Commission	9,000.00	9,000.00	9,000.00
5U0000	Keene General Operating	570366	Misc Revenue - Pcard Rebate	39,244.57	36,723.97	36,723.97
5U0000	Keene General Operating	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5U0000	Keene General Operating	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5UA000	Academic-Gen Op	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5UD000	Financial Aid-Gen Op	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5UE000	Advancement Div-Gen Op	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5UF000	Finance & Planning-Gen Op	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5UG000	General Institutional-Gen Op	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5UH000	Arts & Humanities-Gen Op	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5UR000	Student Affairs-Gen Op	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5UR000	Student Affairs-Gen Op	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5US000	Sciences-Gen Op	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5UT000	Physical Plant-Gen Op	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5WG106	KSC - GASB 45	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5XG001	Unexp. R&R - General Funds CUFS 625	570300	Miscellaneous Sources	0.00	5,343.77	5,343.77
5XG001	Unexp. R&R - General Funds CUFS 625	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5XG038	Info Tech Plan FY97 CUFS B/S Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5XG054	Dining Commons - New	570328	Other Sources-Corporate Sponsorship	319,310.04	319,310.04	319,310.04
5XG078	KSC Alumni Center	570326	Other Sources-Program Sponsorship	0.00	0.00	0.00
5XG086	KSC Alumni Center IFB	580000	Budgeted Use of Reserves	0.00	0.00	0.00

Keene State College				2011	2010	Final Activity	
				Year To Date Activity	Year To Date Activity		
A - Operating Revenues							
A300THRV - Other operating revenue							
5XT005	KSC College Camp Renovation	570300	Miscellaneous Sources	0.00	(50.00)	(50.00)	
5XT056	Soccer Field	570300	Miscellaneous Sources	0.00	0.00	0.00	
5XT060	Energy Conservation Projects	570300	Miscellaneous Sources	13,134.00	6,535.00	6,535.00	
5XT071	Recreational Sports Improvemen	580000	Budgeted Use of Reserves	0.00	0.00	0.00	
5XT082	Student Ctr Small Projects-KSC	570300	Miscellaneous Sources	0.00	50.00	50.00	
5XT094	Property Acquisition	580000	Budgeted Use of Reserves	0.00	0.00	0.00	
5XT124	Expo Center Feasibility Study	570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	
5XT127	Bike Path	570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	
5XT140	Parking Lot at 18 Bruder Street	580000	Budgeted Use of Reserves	0.00	0.00	0.00	
***Total Other operating revenue				2,913,765.62	2,667,038.37	2,667,038.37	

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Keene State College

Keene State College				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
50BUD0	Grants - Budget Only - KSC	615F10	PAT	0.00	0.00	0.00
50BUD0	Grants - Budget Only - KSC	61SNWS	College Work Study	0.00	0.00	0.00
53A001	IPM Practices & the Apple Growing	61CPEX	Part Time Salary	0.00	0.00	0.00
53A001	IPM Practices & the Apple Growing	61CPHX	Part Time Hourly	0.00	0.00	0.00
53C006	Kaddish Compos & Perfor 7/07-6/08	61CPEX	Part Time Salary	0.00	0.00	0.00
53D004	NH Geographic Alliance 07/07-06/08	61CBHS	Part Time - Shift	0.00	0.00	0.00
53D004	NH Geographic Alliance 07/07-06/08	61CPEX	Part Time Salary	0.00	0.00	0.00
53D004	NH Geographic Alliance 07/07-06/08	61CPHX	Part Time Hourly	0.00	0.00	0.00
53D008	NH Responds Prof Develop 8/08 - 6/10	611BXM	Supplemental-Other-Misc	0.00	6,230.83	6,230.83
53D008	NH Responds Prof Develop 8/08 - 6/10	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
53D008	NH Responds Prof Develop 8/08 - 6/10	61CPEX	Part Time Salary	0.00	0.00	0.00
53D009	Science: Inquiring Minds 8/09-6/10	611BXM	Supplemental-Other-Misc	108.60	19,300.00	19,300.00
53D011	NPA Assessment 3/10 - 6/10	61CPEX	Part Time Salary	0.00	6,356.00	6,356.00
53D011	NPA Assessment 3/10 - 6/10	61CPHX	Part Time Hourly	0.00	960.00	960.00
53D012	NH-Responds Two 7/10 - 6/12	611BXM	Supplemental-Other-Misc	6,255.99	0.00	0.00
53E022	Curr Acquisition & Dissemination	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
53E028	IHE Career Transition	611	Faculty	0.00	0.00	0.00
53E028	IHE Career Transition	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
53E028	IHE Career Transition	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
53E028	IHE Career Transition	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
53E028	IHE Career Transition	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
53E028	IHE Career Transition	61CPEX	Part Time Salary	0.00	0.00	0.00
53E028	IHE Career Transition	61CPHX	Part Time Hourly	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	615F10	PAT	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	61CPEX	Part Time Salary	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	61CPHX	Part Time Hourly	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	615F10	PAT	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	61CPEX	Part Time Salary	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	61CPHX	Part Time Hourly	0.00	0.00	0.00
543002	Snow Measurements 03	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
543002	Snow Measurements 03	61CPHX	Part Time Hourly	0.00	0.00	0.00
543002	Snow Measurements 03	61SNSH	Student Labor	0.00	0.00	0.00
545001	Helen Keller in Her Times 5/07-4/08	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
545001	Helen Keller in Her Times 5/07-4/08	615F10	PAT	0.00	0.00	0.00
545001	Helen Keller in Her Times 5/07-4/08	61SNSH	Student Labor	0.00	0.00	0.00
545001	Helen Keller in Her Times 5/07-4/08	61SNWS	College Work Study	0.00	0.00	0.00
545002	Helen Keller in Her Times	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
545002	Helen Keller in Her Times	615F10	PAT	0.00	0.00	0.00
545002	Helen Keller in Her Times	61CPHX	Part Time Hourly	0.00	0.00	0.00
545002	Helen Keller in Her Times	61SNSH	Student Labor	0.00	0.00	0.00
545003	Helen Keller in Her Times 5/09-8/11	61CPHX	Part Time Hourly	165.00	355.00	355.00
545003	Helen Keller in Her Times 5/09-8/11	61SNSH	Student Labor	0.00	87.50	87.50
545004	What is Nature? 6/10 - 5/12	61CPEX	Part Time Salary	4,789.00	9,347.00	9,347.00
547000	Inspire Science for Pre Servic	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	61CPEX	Part Time Salary	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	61CPHX	Part Time Hourly	0.00	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	611F14	Fac Tenure Track KSCEA (KSC)	7,109.00	6,832.00	6,832.00
547008	Passionflower Vines 09/07 - 08/12	61CBHO	Part Time - Overtime	0.00	2.50	2.50
547008	Passionflower Vines 09/07 - 08/12	61CPEX	Part Time Salary	16,039.15	14,681.53	14,681.53
547008	Passionflower Vines 09/07 - 08/12	61CPHX	Part Time Hourly	0.00	1,317.50	1,317.50
54N009	Pds Partnership	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N009	Pds Partnership	61CPHU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
54N009	Pds Partnership	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
54N015	Early College Awareness Progra	615F10	PAT	0.00	0.00	0.00
54N015	Early College Awareness Progra	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N035	Early College Awareness Program	615F10	PAT	0.00	0.00	0.00
54N035	Early College Awareness Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
54N035	Early College Awareness Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N052	PDS Partnership	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N052	PDS Partnership	617F10	Operating Staff	0.00	0.00	0.00
54N052	PDS Partnership	61CPEX	Part Time Salary	0.00	0.00	0.00
54N052	PDS Partnership	61CPHU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
54N052	PDS Partnership	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N052	PDS Partnership	61SNSH	Student Labor	0.00	0.00	0.00
54N053	Early College Awareness Program	615F10	PAT	0.00	0.00	0.00
54N053	Early College Awareness Program	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N053	Early College Awareness Program	61SNSH	Student Labor	0.00	0.00	0.00
54N062	American Design/American Culture	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N062	American Design/American Culture	61CPEX	Part Time Salary	0.00	0.00	0.00
54N062	American Design/American Culture	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N062	American Design/American Culture	61SNSH	Student Labor	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	61CPEX	Part Time Salary	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	61CBHO	Part Time - Overtime	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	61JBHO	Casual - Overtime	0.00	0.00	0.00
54N102	Lewis Acidic: 9/07-8/08	61CBHO	Part Time - Overtime	0.00	0.00	0.00

Keene State College

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

B - Operating Expenses

B05SALWG - Salaries & Wages

54N102	Lewis Acidic: 9/07-8/08	61CPHX	Part Time Hourly	0.00	1,946.77	1,946.77
54N118	Inst For Integrative Teach & Learn	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	61CPEX	Part Time Salary	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N133	Calderwood Writ. Inst. 6/07 - 5/08	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N133	Calderwood Writ. Inst. 6/07 - 5/08	61CPEX	Part Time Salary	0.00	0.00	0.00
54N134	Lewis Acidic 5/07 - 9/07	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
54N134	Lewis Acidic 5/07 - 9/07	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N138	SIG II Year Two 7/07 - 6/08	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
54N138	SIG II Year Two 7/07 - 6/08	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N138	SIG II Year Two 7/07 - 6/08	61CPEX	Part Time Salary	0.00	0.00	0.00
54N138	SIG II Year Two 7/07 - 6/08	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N139	Mgmt & Archive Project 8/07 - 8/08	615F10	PAT	0.00	0.00	0.00
54N140	Integrative Teach & Learn 7/07-6/12	611BXM	Supplemental-Other-Misc	27,554.06	14,723.44	14,723.44
54N140	Integrative Teach & Learn 7/07-6/12	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N140	Integrative Teach & Learn 7/07-6/12	61CPEX	Part Time Salary	0.00	224.00	224.00
54N140	Integrative Teach & Learn 7/07-6/12	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N140	Integrative Teach & Learn 7/07-6/12	61SNSH	Student Labor	0.00	1,241.35	1,241.35
54N140	Integrative Teach & Learn 7/07-6/12	61SNWS	College Work Study	0.00	1,765.31	1,765.31
54N142	Early Sprouts: Year 1 08/07 - 07/08	61CPEX	Part Time Salary	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	61SNWS	College Work Study	0.00	0.00	0.00
54N143	MIG Two 7/07 - 12/07	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
54N143	MIG Two 7/07 - 12/07	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N143	MIG Two 7/07 - 12/07	61CBHO	Part Time - Overtime	0.00	0.00	0.00
54N143	MIG Two 7/07 - 12/07	61CPEX	Part Time Salary	0.00	0.00	0.00
54N143	MIG Two 7/07 - 12/07	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N143	MIG Two 7/07 - 12/07	61JBHO	Casual - Overtime	0.00	0.00	0.00
54N143	MIG Two 7/07 - 12/07	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
54N145	Early Sprouts NHCF 7/07 - 7/08	61CPEX	Part Time Salary	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	61CPEX	Part Time Salary	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N158	Calderwood Institute 07/08 - 06/09	611BXM	Supplemental-Other-Misc	0.00	1,472.85	1,472.85
54N158	Calderwood Institute 07/08 - 06/09	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	61CBHO	Part Time - Overtime	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	61CPEX	Part Time Salary	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	61SNSH	Student Labor	0.00	0.00	0.00
54N163	Research Fellowship 5/08 - 8/08	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	61CPEX	Part Time Salary	0.00	352.00	352.00
54N166	ES "Seed to Table" 6/08-6/09	61CPHX	Part Time Hourly	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	61CPEX	Part Time Salary	0.00	5,379.67	5,379.67
54N167	Early Sprouts: Year 2 8/08 - 7/09	61CPHX	Part Time Hourly	0.00	2,371.10	2,371.10
54N167	Early Sprouts: Year 2 8/08 - 7/09	61SNSH	Student Labor	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	61SNWS	College Work Study	0.00	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	61CPEX	Part Time Salary	0.00	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	61CPHX	Part Time Hourly	0.00	2,187.50	2,187.50
54N171	NHHC Paradise Lost 10/08-3/09	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N179	Biennial Symposium 7/09-11/09	611BXM	Supplemental-Other-Misc	0.00	645.72	645.72
54N180	MIG Four 7/09 - 12/09	611F14	Fac Tenure Track KSCEA (KSC)	0.00	6,475.39	6,475.39
54N180	MIG Four 7/09 - 12/09	61CPEX	Part Time Salary	0.00	3,825.00	3,825.00
54N180	MIG Four 7/09 - 12/09	61CPHX	Part Time Hourly	0.00	25,867.69	25,867.69
54N181	Early Sprouts Yr 3 8/09-8/10	611BXM	Supplemental-Other-Misc	330.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	611F14	Fac Tenure Track KSCEA (KSC)	0.00	6,956.00	6,956.00
54N181	Early Sprouts Yr 3 8/09-8/10	61CPEX	Part Time Salary	12,366.40	14,838.66	14,838.66
54N181	Early Sprouts Yr 3 8/09-8/10	61CPHX	Part Time Hourly	2,781.38	22,116.07	22,116.07
54N181	Early Sprouts Yr 3 8/09-8/10	61DTHX	Full Time Temp - Hourly	0.00	240.00	240.00
54N181	Early Sprouts Yr 3 8/09-8/10	61JBEX	Casual - Exempt	0.00	4,500.01	4,500.01
54N181	Early Sprouts Yr 3 8/09-8/10	61JBHX	Casual - Hourly	0.00	324.00	324.00
54N181	Early Sprouts Yr 3 8/09-8/10	61SNSH	Student Labor	0.00	526.00	526.00
54N181	Early Sprouts Yr 3 8/09-8/10	61SNWS	College Work Study	0.00	149.28	149.28
54N182	NHCF (RCAME) 6/09 - 12/11	61CPEX	Part Time Salary	9,670.44	0.00	0.00
54N183	SWnhESC 7/09 - 6/10	611F10	Faculty TT/NTT (Non Union)	0.00	54,105.81	54,105.81
54N183	SWnhESC 7/09 - 6/10	61DTEX	Full Time Temp - Exempt	0.00	24,937.60	24,937.60
54N187	NGS Supprt Alliance Plan 9/09-11/10	61CPHX	Part Time Hourly	3,185.00	2,548.00	2,548.00
54N189	R2 Creative Campus 11/09 - 3/10	61DTHX	Full Time Temp - Hourly	0.00	454.41	454.41
54N190	MIG Five 1/10 - 12/10	611BXM	Supplemental-Other-Misc	100.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	611F14	Fac Tenure Track KSCEA (KSC)	4,179.78	3,772.22	3,772.22
54N190	MIG Five 1/10 - 12/10	61CPEX	Part Time Salary	18,981.24	11,817.51	11,817.51
54N190	MIG Five 1/10 - 12/10	61CPHX	Part Time Hourly	3,090.00	20,030.13	20,030.13
54N190	MIG Five 1/10 - 12/10	61JBEX	Casual - Exempt	4,500.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	14.25	14.25
54N191	Teach the Middle Ages 1/10-12/10	611BXM	Supplemental-Other-Misc	392.07	69.19	69.19
54N192	CyberBullying 12/09 - 03/10	611F10	Faculty TT/NTT (Non Union)	0.00	1,104.19	1,104.19
54N193	Restorative Justice 12/09 - 07/11	611F14	Fac Tenure Track KSCEA (KSC)	8,624.19	0.00	0.00
54N196	Rite of Passage 4/10 - 9/10	611F14	Fac Tenure Track KSCEA (KSC)	765.50	0.00	0.00
54N196	Rite of Passage 4/10 - 9/10	61CPEX	Part Time Salary	0.00	1,471.00	1,471.00
54N200	Early Sprouts 2 NHCF 6-10 to 6-11	61CPEX	Part Time Salary	8,042.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

54N200	Early Sprouts 2 NHCF 6-10 to 6-11	61CPHX	Part Time Hourly	6,000.00	0.00	0.00
54N208	MIG Six 01-11 to 12-11	611F14	Fac Tenure Track KSCEA (KSC)	2,630.04	0.00	0.00
54N208	MIG Six 01-11 to 12-11	61CPEX	Part Time Salary	9,675.00	0.00	0.00
54N208	MIG Six 01-11 to 12-11	61CPHX	Part Time Hourly	870.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	615F10	PAT	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	61CPEX	Part Time Salary	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	61CPHX	Part Time Hourly	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	615F10	PAT	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	61CPEX	Part Time Salary	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	61CPHX	Part Time Hourly	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	615F10	PAT	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	61CPEX	Part Time Salary	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	61CPHX	Part Time Hourly	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	61SNWS	College Work Study	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	615F10	PAT	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	61CPEX	Part Time Salary	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	61CPHX	Part Time Hourly	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	61SNSH	Student Labor	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	615F10	PAT	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	61CPHX	Part Time Hourly	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	61SNSH	Student Labor	0.00	0.00	0.00
54U017	Small Bus Devel Ctr 1/08 - 12/08	615F10	PAT	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	615F10	PAT	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	61CPEX	Part Time Salary	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	61CPHX	Part Time Hourly	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	615F10	PAT	0.00	29,540.67	29,540.67
54U021	COBRE 5/2009 - 4/2010	611F14	Fac Tenure Track KSCEA (KSC)	0.00	4,201.20	4,201.20
54U021	COBRE 5/2009 - 4/2010	615F10	PAT	0.00	30,870.76	30,870.76
54U021	COBRE 5/2009 - 4/2010	61CBHO	Part Time - Overtime	0.00	294.75	294.75
54U021	COBRE 5/2009 - 4/2010	61CPEX	Part Time Salary	0.00	4,542.27	4,542.27
54U021	COBRE 5/2009 - 4/2010	61CPHX	Part Time Hourly	0.00	10,674.00	10,674.00
54U021	COBRE 5/2009 - 4/2010	61JBHX	Casual - Hourly	0.00	81.00	81.00
54U021	COBRE 5/2009 - 4/2010	61SNSH	Student Labor	0.00	72.00	72.00
54U021	COBRE 5/2009 - 4/2010	61SNWS	College Work Study	0.00	62.72	62.72
54U022	SBDC 1/1/10 - 12/31/10	615F10	PAT	30,132.32	28,869.30	28,869.30
54U022	SBDC 1/1/10 - 12/31/10	615F1R	Retro PAT	577.41	0.00	0.00
54U023	COBRE 5/10 - 4/11 - Yr 3	611F14	Fac Tenure Track KSCEA (KSC)	15,106.24	0.00	0.00
54U023	COBRE 5/10 - 4/11 - Yr 3	615F10	PAT	19,211.23	6,089.19	6,089.19
54U023	COBRE 5/10 - 4/11 - Yr 3	615F1R	Retro PAT	365.33	0.00	0.00
54U023	COBRE 5/10 - 4/11 - Yr 3	61CPEX	Part Time Salary	9,676.67	0.00	0.00
54U023	COBRE 5/10 - 4/11 - Yr 3	61CPHX	Part Time Hourly	80.00	0.00	0.00
54U023	COBRE 5/10 - 4/11 - Yr 3	61JBHX	Casual - Hourly	505.00	0.00	0.00
54U023	COBRE 5/10 - 4/11 - Yr 3	61SNSH	Student Labor	757.41	0.00	0.00
54U023	COBRE 5/10 - 4/11 - Yr 3	61SNWS	College Work Study	385.09	0.00	0.00
54U024	INBRE Launen 9-10 to 6-11	611F14	Fac Tenure Track KSCEA (KSC)	9,765.31	0.00	0.00
54U024	INBRE Launen 9-10 to 6-11	61CPEX	Part Time Salary	18,432.01	0.00	0.00
54U024	INBRE Launen 9-10 to 6-11	61SNWS	College Work Study	0.00	0.00	0.00
54U025	INBRE Whittemore 9-10 to 6-11	611F14	Fac Tenure Track KSCEA (KSC)	12,072.38	0.00	0.00
54U025	INBRE Whittemore 9-10 to 6-11	61CPEX	Part Time Salary	12,072.00	0.00	0.00
54U025	INBRE Whittemore 9-10 to 6-11	61SNSH	Student Labor	0.00	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	61CBHO	Part Time - Overtime	13.75	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	61CPHX	Part Time Hourly	24,772.50	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	61JBHX	Casual - Hourly	3,230.00	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	61SNSH	Student Labor	12,704.15	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	61SNWS	College Work Study	5,099.17	0.00	0.00
54U027	SBDC 1-1-11 to 12-31-11	615F10	PAT	29,447.60	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	611F14	Fac Tenure Track KSCEA (KSC)	15,060.68	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	615F10	PAT	19,594.86	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	61CPEX	Part Time Salary	2,289.24	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	61CPHX	Part Time Hourly	1,012.51	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	615F10	PAT	3,823.45	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	61CPEX	Part Time Salary	4,699.34	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	61CPHX	Part Time Hourly	6,225.00	0.00	0.00
54ZADJ	KSC P1 Adjustments	61SNWS	College Work Study	0.00	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	617F10	Operating Staff	0.00	0.00	0.00
55C000	KSC Undistributed Salaries	615F10	PAT	0.00	0.00	0.00
55C000	KSC Undistributed Salaries	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
55C000	KSC Undistributed Salaries	617F10	Operating Staff	0.00	0.00	0.00
55C000	KSC Undistributed Salaries	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
55C000	KSC Undistributed Salaries	61CPEX	Part Time Salary	0.00	(1,000.00)	(1,000.00)
55C025	Suicide Interven Cost Share9/05-9/0	615F10	PAT	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

55C025	Suicide Interven Cost Share9/05-9/0	617F10	Operating Staff	0.00	0.00	0.00
55C025	Suicide Interven Cost Share9/05-9/0	61CPHX	Part Time Hourly	0.00	0.00	0.00
55C031	CS Suicide Intervention 9/06-9/07	615F10	PAT	0.00	0.00	0.00
55C031	CS Suicide Intervention 9/06-9/07	61CPHX	Part Time Hourly	0.00	0.00	0.00
55C031	CS Suicide Intervention 9/06-9/07	61SNWS	College Work Study	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	615F10	PAT	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	61CPEX	Part Time Salary	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	61CPHX	Part Time Hourly	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	61SNSH	Student Labor	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	61SNWS	College Work Study	0.00	0.00	0.00
55C036	Cost Share-Helen Keller 5/07-4/08	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
55C036	Cost Share-Helen Keller 5/07-4/08	61SNSH	Student Labor	0.00	0.00	0.00
55C036	Cost Share-Helen Keller 5/07-4/08	61SNWS	College Work Study	0.00	0.00	0.00
55C037	CS-Calderwood Writ. Inst. 6/07-5/08	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
55C037	CS-Calderwood Writ. Inst. 6/07-5/08	61CPEX	Part Time Salary	0.00	0.00	0.00
55C038	CS - Upward Bound 6/07 - 5/12	61CPEX	Part Time Salary	0.00	0.00	0.00
55C038	CS - Upward Bound 6/07 - 5/12	61CPHX	Part Time Hourly	9,504.19	0.00	0.00
55C038	CS - Upward Bound 6/07 - 5/12	61DTHX	Full Time Temp - Hourly	2,800.00	0.00	0.00
55C038	CS - Upward Bound 6/07 - 5/12	61JBHX	Casual - Hourly	200.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	615F10	PAT	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	617F10	Operating Staff	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	61CBHO	Part Time - Overtime	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	61CPEX	Part Time Salary	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	61CPHX	Part Time Hourly	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	61SNSH	Student Labor	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	61SNWS	College Work Study	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	615F10	PAT	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	61CPEX	Part Time Salary	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	61CPHX	Part Time Hourly	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	61SNSH	Student Labor	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	61SNWS	College Work Study	0.00	0.00	0.00
55C043	CS-Mgmt & Archive Proj. 8/07 - 8/08	615F10	PAT	0.00	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	61SNSH	Student Labor	3,280.05	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	61SNWS	College Work Study	783.35	0.00	0.00
55C045	CS-Small Bus Dev Ctr 1/08-12/08	617F10	Operating Staff	0.00	0.00	0.00
55C045	CS-Small Bus Dev Ctr 1/08-12/08	61CBHO	Part Time - Overtime	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
55C048	Cost Share - Helen Keller 5/08-4/09	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
55C048	Cost Share - Helen Keller 5/08-4/09	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
55C048	Cost Share - Helen Keller 5/08-4/09	61CPHX	Part Time Hourly	0.00	0.00	0.00
55C048	Cost Share - Helen Keller 5/08-4/09	61SNSH	Student Labor	0.00	0.00	0.00
55C051	CS - Aspire 09/08 - 08/09	615F10	PAT	0.00	5,850.60	5,850.60
55C051	CS - Aspire 09/08 - 08/09	61CPHX	Part Time Hourly	0.00	675.00	675.00
55C051	CS - Aspire 09/08 - 08/09	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
55C051	CS - Aspire 09/08 - 08/09	61SNSH	Student Labor	0.00	38.31	38.31
55C051	CS - Aspire 09/08 - 08/09	61SNWS	College Work Study	0.00	(38.32)	(38.32)
55C053	CS-NHHC Paradise Lost 10/08-3/09	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
55C054	CS-Engagd Dept Initiative 2/08-4/10	61CPEX	Part Time Salary	0.00	0.00	0.00
55C055	CS-Small Bus Develop Ctr 1/09-12/09	617BHO	Operating Staff-Overtime	0.00	25.89	25.89
55C055	CS-Small Bus Develop Ctr 1/09-12/09	617F10	Operating Staff	0.00	3,302.60	3,302.60
55C056	CS-COBRE 8/08 - 4/09	615F10	PAT	0.00	0.00	0.00
55C057	CS-CWS 07/08 - 06/09	61SNWS	College Work Study	0.00	(230.52)	(230.52)
55C058	CS - Helen Keller 5/09-8/11	611BXM	Supplemental-Other-Misc	0.00	8,000.03	8,000.03
55C058	CS - Helen Keller 5/09-8/11	611F14	Fac Tenure Track KSCEA (KSC)	0.00	11,270.34	11,270.34
55C058	CS - Helen Keller 5/09-8/11	61CPHX	Part Time Hourly	165.00	355.00	355.00
55C058	CS - Helen Keller 5/09-8/11	61SNSH	Student Labor	0.00	87.50	87.50
55C059	CS - COBRE 5/2009 - 4/2010	611F14	Fac Tenure Track KSCEA (KSC)	0.00	24,831.18	24,831.18
55C059	CS - COBRE 5/2009 - 4/2010	615F10	PAT	0.00	5,789.52	5,789.52
55C060	CS-Biennial Symposium 7/09-11/09	611BXM	Supplemental-Other-Misc	0.00	276.79	276.79
55C061	CS-Aspire 09/09 - 08/10	615F10	PAT	6,056.01	38,394.48	38,394.48
55C061	CS-Aspire 09/09 - 08/10	615F1R	Retro PAT	436.77	0.00	0.00
55C061	CS-Aspire 09/09 - 08/10	61CPHX	Part Time Hourly	0.00	15,858.00	15,858.00
55C061	CS-Aspire 09/09 - 08/10	61SNHO	Student Labor - Overtime	0.00	55.23	55.23
55C061	CS-Aspire 09/09 - 08/10	61SNSH	Student Labor	0.00	33,798.13	33,798.13
55C061	CS-Aspire 09/09 - 08/10	61SNWS	College Work Study	0.00	13,323.46	13,323.46
55C062	CS-MAA RUMC Program 9/09-4/10	615F10	PAT	0.00	193.39	193.39
55C064	CS-SBDC 1/1/10 - 12/31/10	617BHO	Operating Staff-Overtime	38.20	25.91	25.91
55C064	CS-SBDC 1/1/10 - 12/31/10	617BLG	Operating Staff-Longevity	67.29	22.68	22.68
55C064	CS-SBDC 1/1/10 - 12/31/10	617F10	Operating Staff	3,304.02	3,150.48	3,150.48
55C064	CS-SBDC 1/1/10 - 12/31/10	617F1R	Retro Operating Staff (Reg)	62.77	0.00	0.00
55C064	CS-SBDC 1/1/10 - 12/31/10	617F2R	Retro Operating Staff (Non-Reg)	0.51	0.00	0.00
55C067	COBRE CS 5/10 - 4/11-Yr 3	611F14	Fac Tenure Track KSCEA (KSC)	15,106.29	0.00	0.00
55C067	COBRE CS 5/10 - 4/11-Yr 3	615F10	PAT	5,027.24	996.18	996.18
55C067	COBRE CS 5/10 - 4/11-Yr 3	61KBBN	OTP-Bonus & Recruit-other than fac	120.93	0.00	0.00
55C068	CS-Aspire 09/10 - 08/11	615F10	PAT	39,073.80	0.00	0.00

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B05SALWG - Salaries & Wages

55C068	CS-Aspire 09/10 - 08/11	61CPEX	Part Time Salary	0.00	0.00	0.00
55C068	CS-Aspire 09/10 - 08/11	61CPHX	Part Time Hourly	3,367.00	0.00	0.00
55C068	CS-Aspire 09/10 - 08/11	61SNHO	Student Labor - Overtime	49.25	0.00	0.00
55C068	CS-Aspire 09/10 - 08/11	61SNSH	Student Labor	33,406.78	0.00	0.00
55C068	CS-Aspire 09/10 - 08/11	61SNWS	College Work Study	11,911.94	0.00	0.00
55C069	CS-CWS 7/09 - 6/10	61SNWS	College Work Study	(17.97)	44,452.58	44,452.58
55C071	CS-RCAM-FIPSE 7-10 to 6-13	615F10	PAT	8,927.97	0.00	0.00
55C071	CS-RCAM-FIPSE 7-10 to 6-13	61KBBN	OTP-Bonus & Recruit-other than fac	36.70	0.00	0.00
55C072	CS-Biodiesel-FIPSE 7-10 to 6-11	615F10	PAT	8,927.94	0.00	0.00
55C072	CS-Biodiesel-FIPSE 7-10 to 6-11	61KBBN	OTP-Bonus & Recruit-other than fac	36.70	0.00	0.00
55C075	CS-SBDC 1-1-11 to 12-31-11	617BHO	Operating Staff-Overtime	18.80	0.00	0.00
55C075	CS-SBDC 1-1-11 to 12-31-11	617BLG	Operating Staff-Longevity	58.65	0.00	0.00
55C075	CS-SBDC 1-1-11 to 12-31-11	617F10	Operating Staff	2,919.47	0.00	0.00
55C075	CS-SBDC 1-1-11 to 12-31-11	61CPHX	Part Time Hourly	402.37	0.00	0.00
55C079	CS-Paradise Lost VIII 3-11 to 9-11	61CPEX	Part Time Salary	114.29	0.00	0.00
55C080	CS-COBRE 5-11 to 4-12 - Yr. 4	615F10	PAT	1,019.35	0.00	0.00
584025	Upward Bound	615F10	PAT	0.00	0.00	0.00
584025	Upward Bound	615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00
584025	Upward Bound	617F10	Operating Staff	0.00	0.00	0.00
584025	Upward Bound	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
584025	Upward Bound	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
584025	Upward Bound	61CPEX	Part Time Salary	0.00	0.00	0.00
584025	Upward Bound	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
584025	Upward Bound	61CPHX	Part Time Hourly	0.00	0.00	0.00
584025	Upward Bound	61SNWS	College Work Study	0.00	0.00	0.00
584026	Aspire	615F10	PAT	0.00	0.00	0.00
584026	Aspire	615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00
584026	Aspire	617F10	Operating Staff	0.00	0.00	0.00
584026	Aspire	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
584026	Aspire	61CPHX	Part Time Hourly	0.00	0.00	0.00
584026	Aspire	61SNSH	Student Labor	0.00	0.00	0.00
584026	Aspire	61SNWS	College Work Study	0.00	0.00	0.00
584026	Aspire	61U000	Salary Offset Account	0.00	0.00	0.00
584031	Upward Bound 02	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
584031	Upward Bound 02	615F10	PAT	0.00	0.00	0.00
584031	Upward Bound 02	617F10	Operating Staff	0.00	0.00	0.00
584031	Upward Bound 02	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
584031	Upward Bound 02	61CPEX	Part Time Salary	0.00	0.00	0.00
584031	Upward Bound 02	61CPHX	Part Time Hourly	0.00	0.00	0.00
584031	Upward Bound 02	61SNSH	Student Labor	0.00	0.00	0.00
584031	Upward Bound 02	61SNWS	College Work Study	0.00	0.00	0.00
584058	CWS '07 7/06-6/07	61SNWS	College Work Study	0.00	0.00	0.00
584059	Job Locator '07 7/06-6/07	61CPHX	Part Time Hourly	0.00	0.00	0.00
584060	NH Reads '07 7/06-6/07	61SNWS	College Work Study	0.00	0.00	0.00
584062	Aspire 09/06-08/07	615F10	PAT	0.00	0.00	0.00
584062	Aspire 09/06-08/07	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
584062	Aspire 09/06-08/07	617F10	Operating Staff	0.00	0.00	0.00
584062	Aspire 09/06-08/07	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
584062	Aspire 09/06-08/07	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
584062	Aspire 09/06-08/07	61CPHX	Part Time Hourly	0.00	0.00	0.00
584062	Aspire 09/06-08/07	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
584062	Aspire 09/06-08/07	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
584062	Aspire 09/06-08/07	61SNSH	Student Labor	0.00	0.00	0.00
584062	Aspire 09/06-08/07	61SNWS	College Work Study	0.00	0.00	0.00
584067	CWS 07/07 - 06/08	61SNWS	College Work Study	0.00	0.00	0.00
584068	Job Locator 07/07 - 06/08	61CPHX	Part Time Hourly	0.00	0.00	0.00
584069	NH Reads 07/07 - 06/08	61SNWS	College Work Study	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	615F10	PAT	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	617F10	Operating Staff	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	61CBHO	Part Time - Overtime	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	61CPEX	Part Time Salary	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	61CPHX	Part Time Hourly	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	61JBHO	Casual - Overtime	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	61SNWS	College Work Study	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	615F10	PAT	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	617F10	Operating Staff	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	61CPEX	Part Time Salary	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	61CPHX	Part Time Hourly	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
584076	CWS 07/08 - 06/09	61SNWS	College Work Study	0.00	0.00	0.00
584077	Job Locator 07/08 - 06/09	615F10	PAT	0.00	0.00	0.00
584077	Job Locator 07/08 - 06/09	61CBHO	Part Time - Overtime	0.00	0.00	0.00
584077	Job Locator 07/08 - 06/09	61CPHX	Part Time Hourly	0.00	0.00	0.00
584078	NH Reads 07/08 - 06/09	61SNWS	College Work Study	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	615F10	PAT	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	617F10	Operating Staff	0.00	0.00	0.00

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584081	Upward Bound 06/08 - 05/09	61CPEX	Part Time Salary	0.00	0.00
584081	Upward Bound 06/08 - 05/09	61CPHX	Part Time Hourly	0.00	0.00
584081	Upward Bound 06/08 - 05/09	61DTHX	Full Time Temp - Hourly	0.00	0.00
584081	Upward Bound 06/08 - 05/09	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00
584081	Upward Bound 06/08 - 05/09	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00
584081	Upward Bound 06/08 - 05/09	61SNSH	Student Labor	0.00	0.00
584081	Upward Bound 06/08 - 05/09	61SNWS	College Work Study	0.00	0.00
584082	Aspire 09/08 - 08/09	615F10	PAT	0.00	22,715.58
584082	Aspire 09/08 - 08/09	617BLG	Operating Staff-Longevity	0.00	134.09
584082	Aspire 09/08 - 08/09	617F10	Operating Staff	0.00	2,235.60
584082	Aspire 09/08 - 08/09	61CPHX	Part Time Hourly	0.00	0.00
584082	Aspire 09/08 - 08/09	61DTEX	Full Time Temp - Exempt	0.00	0.00
584082	Aspire 09/08 - 08/09	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00
584082	Aspire 09/08 - 08/09	61SNSH	Student Labor	0.00	0.00
584082	Aspire 09/08 - 08/09	61SNWS	College Work Study	0.00	0.00
584085	CWS 7/09 - 6/10	61SNWS	College Work Study	0.00	294,224.44
584086	Job Locator 7/09 - 6/10	615F10	PAT	0.00	3,659.30
584086	Job Locator 7/09 - 6/10	61CPHX	Part Time Hourly	0.00	2,236.00
584087	NH Reads 7/09 - 6/10	61SNWS	College Work Study	0.00	14,583.29
584090	Upward Bound 06/09 - 05/10	615F10	PAT	0.00	121,123.46
584090	Upward Bound 06/09 - 05/10	617BLG	Operating Staff-Longevity	0.00	3,890.92
584090	Upward Bound 06/09 - 05/10	617F10	Operating Staff	0.00	38,897.25
584090	Upward Bound 06/09 - 05/10	61CPEX	Part Time Salary	0.00	23,974.42
584090	Upward Bound 06/09 - 05/10	61CPHX	Part Time Hourly	0.00	26,725.00
584090	Upward Bound 06/09 - 05/10	61DBHO	Full Time Temp - Overtime	0.00	245.00
584090	Upward Bound 06/09 - 05/10	61DTHX	Full Time Temp - Hourly	0.00	15,050.00
584090	Upward Bound 06/09 - 05/10	61JBHX	Casual - Hourly	0.00	505.00
584090	Upward Bound 06/09 - 05/10	61SNSH	Student Labor	0.00	70.92
584090	Upward Bound 06/09 - 05/10	61SNWS	College Work Study	0.00	610.46
584091	Aspire 09/09 - 08/10	615F10	PAT	21,455.40	117,236.49
584091	Aspire 09/09 - 08/10	615F1R	Retro PAT	1,425.68	0.00
584091	Aspire 09/09 - 08/10	617BLG	Operating Staff-Longevity	191.70	1,709.57
584091	Aspire 09/09 - 08/10	617F10	Operating Staff	2,422.51	28,504.03
584091	Aspire 09/09 - 08/10	617F1R	Retro Operating Staff (Reg)	323.37	0.00
584094	CWS 07/10 - 06/11	61SNWS	College Work Study	288,660.28	0.00
584095	Job Locator 07/10 - 06/11	615F10	PAT	1,628.63	0.00
584095	Job Locator 07/10 - 06/11	615F1R	Retro PAT	50.86	0.00
584095	Job Locator 07/10 - 06/11	61CPHX	Part Time Hourly	5,817.50	0.00
584096	NH Reads 07/10 - 06/11	61SNSH	Student Labor	0.00	0.00
584096	NH Reads 07/10 - 06/11	61SNWS	College Work Study	19,120.18	0.00
584101	Biodiesel-FIPSE 7/10 - 6/11	61CPEX	Part Time Salary	8,732.00	0.00
584102	Upward Bound 06/10 - 05/11	611BXM	Supplemental-Other-Misc	600.00	0.00
584102	Upward Bound 06/10 - 05/11	615F10	PAT	124,809.82	10,882.20
584102	Upward Bound 06/10 - 05/11	615F1R	Retro PAT	1,334.11	0.00
584102	Upward Bound 06/10 - 05/11	617BLG	Operating Staff-Longevity	3,890.92	358.16
584102	Upward Bound 06/10 - 05/11	617F10	Operating Staff	38,897.25	3,580.50
584102	Upward Bound 06/10 - 05/11	61CPEX	Part Time Salary	29,530.33	8,059.77
584102	Upward Bound 06/10 - 05/11	61CPHX	Part Time Hourly	5,011.69	1,000.00
584102	Upward Bound 06/10 - 05/11	61DTHX	Full Time Temp - Hourly	24,360.00	0.00
584102	Upward Bound 06/10 - 05/11	61KBBN	OTP-Bonus & Recruit-other than fac	841.73	0.00
584102	Upward Bound 06/10 - 05/11	61SNSH	Student Labor	250.00	0.00
584103	Aspire 09/10 - 08/11	615F10	PAT	123,911.88	0.00
584103	Aspire 09/10 - 08/11	617BLG	Operating Staff-Longevity	2,314.20	0.00
584103	Aspire 09/10 - 08/11	617F10	Operating Staff	28,927.50	0.00
584103	Aspire 09/10 - 08/11	61CPHX	Part Time Hourly	2,913.75	0.00
584112	Upward Bound 6-11 to 5-12	615F10	PAT	9,918.79	0.00
584112	Upward Bound 6-11 to 5-12	617BLG	Operating Staff-Longevity	358.16	0.00
584112	Upward Bound 6-11 to 5-12	617F10	Operating Staff	3,580.50	0.00
584112	Upward Bound 6-11 to 5-12	61CPEX	Part Time Salary	8,736.37	0.00
584112	Upward Bound 6-11 to 5-12	61CPHX	Part Time Hourly	1,180.00	0.00
593001	Suicide Intervention9/05-9/06	615F10	PAT	0.00	0.00
593002	Suicide Intervention 9/06-9/07	615F10	PAT	0.00	0.00
593002	Suicide Intervention 9/06-9/07	617F10	Operating Staff	0.00	0.00
593002	Suicide Intervention 9/06-9/07	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00
593003	Suicide Intervention 09/07-09/08	615F10	PAT	0.00	0.00
593003	Suicide Intervention 09/07-09/08	617BHO	Operating Staff-Overtime	0.00	0.00
593003	Suicide Intervention 09/07-09/08	617BLG	Operating Staff-Longevity	0.00	0.00
593003	Suicide Intervention 09/07-09/08	617F10	Operating Staff	0.00	0.00
593003	Suicide Intervention 09/07-09/08	61CBHO	Part Time - Overtime	0.00	0.00
593003	Suicide Intervention 09/07-09/08	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00
593003	Suicide Intervention 09/07-09/08	61CPHX	Part Time Hourly	0.00	0.00
593003	Suicide Intervention 09/07-09/08	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00
593003	Suicide Intervention 09/07-09/08	61SNHO	Student Labor - Overtime	0.00	0.00
593003	Suicide Intervention 09/07-09/08	61SNSH	Student Labor	0.00	0.00
593003	Suicide Intervention 09/07-09/08	61SNWS	College Work Study	0.00	0.00
5AA101	SPUR	615F10	PAT	2,921.48	492.91
5AA101	SPUR	61CPEX	Part Time Salary	13,847.97	15,725.90
5AA101	SPUR	61KBBN	OTP-Bonus & Recruit-other than fac	3,650.00	3,200.00
5AA102	Continuing Ed-OSHA	611BST	Summer Salary AY Fac-Teaching	61,475.00	49,000.00
5AA102	Continuing Ed-OSHA	611BXM	Supplemental-Other-Misc	100,125.02	97,300.00
5AA102	Continuing Ed-OSHA	611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00

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5AA102	Continuing Ed-OSHA	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	615F10	PAT	49,361.07	49,358.60	49,358.60
5AA102	Continuing Ed-OSHA	615F1R	Retro PAT	483.10	0.00	0.00
5AA102	Continuing Ed-OSHA	617BHO	Operating Staff-Overtime	2,902.00	2,525.39	2,525.39
5AA102	Continuing Ed-OSHA	617F10	Operating Staff	30,780.33	30,783.18	30,783.18
5AA102	Continuing Ed-OSHA	617F1R	Retro Operating Staff (Reg)	300.66	0.00	0.00
5AA102	Continuing Ed-OSHA	617F2R	Retro Operating Staff (Non-Reg)	32.50	0.00	0.00
5AA102	Continuing Ed-OSHA	61CBHO	Part Time - Overtime	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	61CPEX	Part Time Salary	27,154.16	26,622.00	26,622.00
5AA102	Continuing Ed-OSHA	61CPHX	Part Time Hourly	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	61DTEX	Full Time Temp - Exempt	24,758.07	24,273.00	24,273.00
5AA102	Continuing Ed-OSHA	61DTHX	Full Time Temp - Hourly	22,313.13	21,445.53	21,445.53
5AA102	Continuing Ed-OSHA	61JBHX	Casual - Hourly	0.00	0.00	0.00
5AA104	Link Program	611BST	Summer Salary AY Fac-Teaching	16,660.05	14,100.06	14,100.06
5AA104	Link Program	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
5AA104	Link Program	615F10	PAT	1,802.81	4,332.88	4,332.88
5AA104	Link Program	61CPEX	Part Time Salary	9,274.23	7,777.50	7,777.50
5AA104	Link Program	61CPHX	Part Time Hourly	14,065.10	7,095.83	7,095.83
5AA104	Link Program	61JBHX	Casual - Hourly	0.00	0.00	0.00
5AA104	Link Program	61SNSH	Student Labor	0.00	0.00	0.00
5AA105	Arts Center Facility	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
5AA105	Arts Center Facility	61CBHO	Part Time - Overtime	543.94	529.32	529.32
5AA105	Arts Center Facility	61CPEX	Part Time Salary	0.00	2,000.00	2,000.00
5AA105	Arts Center Facility	61CPHX	Part Time Hourly	18,831.10	3,882.09	3,882.09
5AA105	Arts Center Facility	61DBHO	Full Time Temp - Overtime	362.30	0.00	0.00
5AA105	Arts Center Facility	61DTHX	Full Time Temp - Hourly	10,531.25	0.00	0.00
5AA105	Arts Center Facility	61JBEX	Casual - Exempt	0.00	0.00	0.00
5AA105	Arts Center Facility	61JBHX	Casual - Hourly	160.00	322.50	322.50
5AA105	Arts Center Facility	61SNSH	Student Labor	0.00	0.00	0.00
5AA105	Arts Center Facility	61SNWS	College Work Study	0.00	0.00	0.00
5AF103	Bookstore	615F10	PAT	84,158.71	84,155.13	84,155.13
5AF103	Bookstore	615F1R	Retro PAT	823.66	0.00	0.00
5AF103	Bookstore	617BHO	Operating Staff-Overtime	13,053.13	14,085.22	14,085.22
5AF103	Bookstore	617BLG	Operating Staff-Longevity	990.40	843.72	843.72
5AF103	Bookstore	617F10	Operating Staff	150,417.38	136,684.98	136,684.98
5AF103	Bookstore	617F1R	Retro Operating Staff (Reg)	1,167.62	0.00	0.00
5AF103	Bookstore	617F2R	Retro Operating Staff (Non-Reg)	118.27	0.00	0.00
5AF103	Bookstore	61CBHO	Part Time - Overtime	156.75	160.06	160.06
5AF103	Bookstore	61CPHX	Part Time Hourly	29,903.60	17,967.34	17,967.34
5AF103	Bookstore	61DBHO	Full Time Temp - Overtime	0.00	70.12	70.12
5AF103	Bookstore	61DTHX	Full Time Temp - Hourly	1,660.00	16,537.65	16,537.65
5AF103	Bookstore	61JBEX	Casual - Exempt	0.00	0.00	0.00
5AF103	Bookstore	61JBHX	Casual - Hourly	0.00	0.00	0.00
5AF103	Bookstore	61SNHO	Student Labor - Overtime	130.00	126.04	126.04
5AF103	Bookstore	61SNSH	Student Labor	38,162.96	36,368.57	36,368.57
5AF103	Bookstore	61SNWS	College Work Study	8,138.03	4,550.17	4,550.17
5AF104	Telecom	615F10	PAT	375,949.44	371,006.13	371,006.13
5AF104	Telecom	615F1R	Retro PAT	3,061.70	0.00	0.00
5AF104	Telecom	617BHO	Operating Staff-Overtime	0.00	32.60	32.60
5AF104	Telecom	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
5AF104	Telecom	617F10	Operating Staff	32,287.61	32,148.00	32,148.00
5AF104	Telecom	617F1R	Retro Operating Staff (Reg)	301.15	0.00	0.00
5AF104	Telecom	617F2R	Retro Operating Staff (Non-Reg)	0.61	0.00	0.00
5AF104	Telecom	61CBHO	Part Time - Overtime	94.75	24.35	24.35
5AF104	Telecom	61CPHX	Part Time Hourly	9,106.00	11,378.00	11,378.00
5AF104	Telecom	61JBHX	Casual - Hourly	0.00	0.00	0.00
5AF104	Telecom	61KBBN	OTP-Bonus & Recruit-other than fac	764.20	2,610.00	2,610.00
5AF104	Telecom	61SNSH	Student Labor	3,222.43	2,829.93	2,829.93
5AF104	Telecom	61SNWS	College Work Study	0.00	0.00	0.00
5AJ100	Intramural Recreation	611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00
5AJ100	Intramural Recreation	615F10	PAT	238,596.77	251,159.55	251,159.55
5AJ100	Intramural Recreation	615F1R	Retro PAT	2,185.04	0.00	0.00
5AJ100	Intramural Recreation	617BHO	Operating Staff-Overtime	0.00	31.23	31.23
5AJ100	Intramural Recreation	617BLG	Operating Staff-Longevity	1,713.04	1,234.30	1,234.30
5AJ100	Intramural Recreation	617F10	Operating Staff	28,914.21	31,160.74	31,160.74
5AJ100	Intramural Recreation	617F1R	Retro Operating Staff (Reg)	366.19	0.00	0.00
5AJ100	Intramural Recreation	61CBHO	Part Time - Overtime	0.00	32.61	32.61
5AJ100	Intramural Recreation	61CPEX	Part Time Salary	7,100.05	0.00	0.00
5AJ100	Intramural Recreation	61CPHX	Part Time Hourly	39,520.32	35,590.38	35,590.38
5AJ100	Intramural Recreation	61JBEX	Casual - Exempt	0.00	0.00	0.00
5AJ100	Intramural Recreation	61JBHX	Casual - Hourly	4,068.28	1,967.76	1,967.76
5AJ100	Intramural Recreation	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	940.05	940.05
5AJ100	Intramural Recreation	61SNSH	Student Labor	74,744.76	58,600.77	58,600.77
5AJ100	Intramural Recreation	61SNWS	College Work Study	46,691.14	58,352.97	58,352.97
5AJ101	Gym/Pool Use	61CBHS	Part Time - Shift	0.00	6.90	6.90
5AJ101	Gym/Pool Use	61CPEX	Part Time Salary	0.00	0.00	0.00
5AJ101	Gym/Pool Use	61CPHX	Part Time Hourly	3,739.52	8,106.77	8,106.77
5AJ101	Gym/Pool Use	61JBEX	Casual - Exempt	0.00	0.00	0.00
5AJ101	Gym/Pool Use	61JBHX	Casual - Hourly	108.75	532.88	532.88
5AR101	Parking & Shuttle Services	615F10	PAT	3,278.15	5,361.04	5,361.04

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				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
5AR101	Parking & Shuttle Services	615F1R	Retro PAT	52.46	0.00	0.00
5AR101	Parking & Shuttle Services	617BHO	Operating Staff-Overtime	7,329.15	4,461.88	4,461.88
5AR101	Parking & Shuttle Services	617BHS	Operating Staff-Shift	1,444.44	1,478.95	1,478.95
5AR101	Parking & Shuttle Services	617BLG	Operating Staff-Longevity	1,181.30	1,142.83	1,142.83
5AR101	Parking & Shuttle Services	617F10	Operating Staff	99,763.61	98,069.90	98,069.90
5AR101	Parking & Shuttle Services	617F1R	Retro Operating Staff (Reg)	977.99	0.00	0.00
5AR101	Parking & Shuttle Services	617F2R	Retro Operating Staff (Non-Reg)	44.34	0.00	0.00
5AR101	Parking & Shuttle Services	61CBHO	Part Time - Overtime	6.75	50.57	50.57
5AR101	Parking & Shuttle Services	61CBHS	Part Time - Shift	0.00	277.60	277.60
5AR101	Parking & Shuttle Services	61CPHX	Part Time Hourly	5,748.75	14,238.64	14,238.64
5AR101	Parking & Shuttle Services	61DBHO	Full Time Temp - Overtime	0.00	518.93	518.93
5AR101	Parking & Shuttle Services	61DBHS	Full Time Temp - Shift	1.50	961.85	961.85
5AR101	Parking & Shuttle Services	61DTHX	Full Time Temp - Hourly	12,905.40	27,340.00	27,340.00
5AR101	Parking & Shuttle Services	61JBHX	Casual - Hourly	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	61KBBN	OTP-Bonus & Recruit-other than fac	2,121.86	1,480.96	1,480.96
5AR101	Parking & Shuttle Services	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	61SNSH	Student Labor	8,266.29	11,131.12	11,131.12
5AR101	Parking & Shuttle Services	61SNWS	College Work Study	7,102.34	9,775.55	9,775.55
5AR102	Student Center	615F10	PAT	284,436.14	239,478.88	239,478.88
5AR102	Student Center	615F1R	Retro PAT	2,343.91	0.00	0.00
5AR102	Student Center	617BHO	Operating Staff-Overtime	2,912.37	635.81	635.81
5AR102	Student Center	617BLG	Operating Staff-Longevity	4,259.56	5,706.92	5,706.92
5AR102	Student Center	617F10	Operating Staff	103,945.51	120,850.83	120,850.83
5AR102	Student Center	617F1R	Retro Operating Staff (Reg)	865.05	0.00	0.00
5AR102	Student Center	617F2R	Retro Operating Staff (Non-Reg)	7.01	0.00	0.00
5AR102	Student Center	61CBHO	Part Time - Overtime	15.75	18.00	18.00
5AR102	Student Center	61CPEX	Part Time Salary	0.00	0.00	0.00
5AR102	Student Center	61CPHX	Part Time Hourly	30,475.33	27,591.31	27,591.31
5AR102	Student Center	61DBHO	Full Time Temp - Overtime	1,300.00	987.91	987.91
5AR102	Student Center	61DTHX	Full Time Temp - Hourly	21,203.00	28,177.50	28,177.50
5AR102	Student Center	61JBEX	Casual - Exempt	0.00	0.00	0.00
5AR102	Student Center	61JBHX	Casual - Hourly	0.00	0.00	0.00
5AR102	Student Center	61KBAW	OTP - Honor & Recog Awrd	0.00	125.00	125.00
5AR102	Student Center	61KBBN	OTP-Bonus & Recruit-other than fac	2,560.00	800.00	800.00
5AR102	Student Center	61SNHO	Student Labor - Overtime	82.49	146.31	146.31
5AR102	Student Center	61SNNF	Student Non FLSA	1,200.18	1,200.16	1,200.16
5AR102	Student Center	61SNSH	Student Labor	106,225.00	103,731.44	103,731.44
5AR102	Student Center	61SNWS	College Work Study	120,178.11	111,843.02	111,843.02
5AR104	College Camp Operations	61CPEX	Part Time Salary	0.00	0.00	0.00
5AR104	College Camp Operations	61CPHX	Part Time Hourly	5,323.32	4,529.12	4,529.12
5AR104	College Camp Operations	61JBEX	Casual - Exempt	0.00	0.00	0.00
5AR200	Residence Life	615F10	PAT	559,523.42	581,391.51	581,391.51
5AR200	Residence Life	615F1R	Retro PAT	4,675.66	0.00	0.00
5AR200	Residence Life	617BHO	Operating Staff-Overtime	6,079.62	7,244.55	7,244.55
5AR200	Residence Life	617BLG	Operating Staff-Longevity	7,619.20	6,139.73	6,139.73
5AR200	Residence Life	617F10	Operating Staff	149,416.13	149,401.96	149,401.96
5AR200	Residence Life	617F1R	Retro Operating Staff (Reg)	1,459.21	0.00	0.00
5AR200	Residence Life	617F2R	Retro Operating Staff (Non-Reg)	49.09	0.00	0.00
5AR200	Residence Life	61CBHO	Part Time - Overtime	480.25	1,174.94	1,174.94
5AR200	Residence Life	61CPEX	Part Time Salary	0.00	20.00	20.00
5AR200	Residence Life	61CPHX	Part Time Hourly	38,947.42	47,545.63	47,545.63
5AR200	Residence Life	61DBHO	Full Time Temp - Overtime	288.50	0.00	0.00
5AR200	Residence Life	61DTHX	Full Time Temp - Hourly	29,193.00	0.00	0.00
5AR200	Residence Life	61JBEX	Casual - Exempt	0.00	0.00	0.00
5AR200	Residence Life	61JBHX	Casual - Hourly	0.00	0.00	0.00
5AR200	Residence Life	61KBBN	OTP-Bonus & Recruit-other than fac	8,536.40	3,330.00	3,330.00
5AR200	Residence Life	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
5AR200	Residence Life	61SNNF	Student Non FLSA	77,737.23	88,154.94	88,154.94
5AR200	Residence Life	61SNSH	Student Labor	80,225.09	76,778.86	76,778.86
5AR200	Residence Life	61SNWS	College Work Study	58,318.56	65,785.69	65,785.69
5AR203	Residence Hall Organization	61JBEX	Casual - Exempt	0.00	0.00	0.00
5AR217	Dining	615F10	PAT	28,949.25	28,948.59	28,948.59
5AR217	Dining	615F1R	Retro PAT	283.31	0.00	0.00
5AR217	Dining	617BHO	Operating Staff-Overtime	228.96	223.21	223.21
5AR217	Dining	617BLG	Operating Staff-Longevity	215.13	157.09	157.09
5AR217	Dining	617F10	Operating Staff	3,754.50	3,752.56	3,752.56
5AR217	Dining	617F1R	Retro Operating Staff (Reg)	36.67	0.00	0.00
5AR217	Dining	617F2R	Retro Operating Staff (Non-Reg)	2.27	0.00	0.00
5AR217	Dining	61CPHX	Part Time Hourly	0.00	0.00	0.00
5AR217	Dining	61JBHX	Casual - Hourly	0.00	0.00	0.00
5AR217	Dining	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	270.00	270.00
5AR217	Dining	61SNSH	Student Labor	0.00	0.00	0.00
5AR217	Dining	61SNWS	College Work Study	0.00	0.00	0.00
5AR300	Center for Health and Wellness	615F10	PAT	362,400.60	358,254.73	358,254.73
5AR300	Center for Health and Wellness	615F1R	Retro PAT	3,518.53	0.00	0.00
5AR300	Center for Health and Wellness	617BHO	Operating Staff-Overtime	72.76	71.75	71.75
5AR300	Center for Health and Wellness	617BLG	Operating Staff-Longevity	2,727.08	2,087.00	2,087.00
5AR300	Center for Health and Wellness	617F10	Operating Staff	35,078.28	35,035.26	35,035.26
5AR300	Center for Health and Wellness	617F1R	Retro Operating Staff (Reg)	341.77	0.00	0.00
5AR300	Center for Health and Wellness	61CBHO	Part Time - Overtime	0.00	29.25	29.25
5AR300	Center for Health and Wellness	61CPEX	Part Time Salary	0.00	195.75	195.75

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
5AR300	Center for Health and Wellness	61CPHX	Part Time Hourly	35,907.71	35,498.75	35,498.75
5AR300	Center for Health and Wellness	61JBHX	Casual - Hourly	1,318.80	0.00	0.00
5AR300	Center for Health and Wellness	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	1,000.00	1,000.00
5AR300	Center for Health and Wellness	61SNWS	College Work Study	3,773.60	3,975.21	3,975.21
5AR301	Counseling Center	615F10	PAT	248,916.90	248,583.31	248,583.31
5AR301	Counseling Center	615F1R	Retro PAT	2,503.07	0.00	0.00
5AR301	Counseling Center	617BHO	Operating Staff-Overtime	0.00	44.74	44.74
5AR301	Counseling Center	617F10	Operating Staff	32,170.62	27,363.59	27,363.59
5AR301	Counseling Center	617F1R	Retro Operating Staff (Reg)	286.94	0.00	0.00
5AR301	Counseling Center	617F2R	Retro Operating Staff (Non-Reg)	0.33	0.00	0.00
5AR301	Counseling Center	61CPEX	Part Time Salary	4,500.16	41,676.02	41,676.02
5AR301	Counseling Center	61CPHX	Part Time Hourly	56,366.47	18,768.77	18,768.77
5AR301	Counseling Center	61DTEX	Full Time Temp - Exempt	41,176.02	0.00	0.00
5AR301	Counseling Center	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	6,700.00	6,700.00
5AR301	Counseling Center	61SNSH	Student Labor	1,607.65	1,556.96	1,556.96
5AR301	Counseling Center	61SNWS	College Work Study	0.00	0.00	0.00
5DA101	VPAA Indirect	61CPEX	Part Time Salary	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	611BXM	Supplemental-Other-Misc	0.00	77.49	77.49
5DA103	Academic Affairs Symposia Fund	61CPEX	Part Time Salary	4,400.03	250.00	250.00
5DA103	Academic Affairs Symposia Fund	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DA104	Faculty Development	61CPEX	Part Time Salary	0.00	0.00	0.00
5DA104	Faculty Development	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DA105	Student Development	61CPEX	Part Time Salary	2,146.00	0.00	0.00
5DA107	Writing Task Force	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	615F10	PAT	121,377.97	121,381.86	121,381.86
5DA110	Global Education Office (GEO)	615F1R	Retro PAT	1,188.08	0.00	0.00
5DA110	Global Education Office (GEO)	617BHO	Operating Staff-Overtime	4,151.07	3,086.59	3,086.59
5DA110	Global Education Office (GEO)	617F10	Operating Staff	62,949.34	57,841.12	57,841.12
5DA110	Global Education Office (GEO)	617F1R	Retro Operating Staff (Reg)	284.41	0.00	0.00
5DA110	Global Education Office (GEO)	617F2R	Retro Operating Staff (Non-Reg)	27.04	0.00	0.00
5DA110	Global Education Office (GEO)	61CBHO	Part Time - Overtime	140.00	58.75	58.75
5DA110	Global Education Office (GEO)	61CPEX	Part Time Salary	500.00	0.00	0.00
5DA110	Global Education Office (GEO)	61CPHX	Part Time Hourly	13,517.50	13,822.50	13,822.50
5DA110	Global Education Office (GEO)	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	61JBHX	Casual - Hourly	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	61KBBN	OTP-Bonus & Recruit-other than fac	680.00	0.00	0.00
5DA110	Global Education Office (GEO)	61SNSH	Student Labor	2,907.79	0.00	0.00
5DA110	Global Education Office (GEO)	61SNWS	College Work Study	1,689.84	4,373.02	4,373.02
5DA113	Continuing Ed Designated	611BST	Summer Salary AY Fac-Teaching	8,250.00	15,950.00	15,950.00
5DA113	Continuing Ed Designated	611BXM	Supplemental-Other-Misc	9,529.07	6,900.01	6,900.01
5DA113	Continuing Ed Designated	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
5DA113	Continuing Ed Designated	615F10	PAT	35,350.03	35,350.10	35,350.10
5DA113	Continuing Ed Designated	615F1R	Retro PAT	345.98	0.00	0.00
5DA113	Continuing Ed Designated	61CPEX	Part Time Salary	6,450.01	20,557.08	20,557.08
5DA113	Continuing Ed Designated	61CPHX	Part Time Hourly	936.00	0.00	0.00
5DA113	Continuing Ed Designated	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
5DA113	Continuing Ed Designated	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DA113	Continuing Ed Designated	61JBHO	Casual - Overtime	13.63	0.00	0.00
5DA113	Continuing Ed Designated	61JBHX	Casual - Hourly	3,826.69	732.88	732.88
5DA113	Continuing Ed Designated	61SNSH	Student Labor	0.00	0.00	0.00
5DBUD0	Internally Designated - KSC	61CPEX	Part Time Salary	0.00	0.00	0.00
5DBUD0	Internally Designated - KSC	61CPHX	Part Time Hourly	0.00	0.00	0.00
5DE101	President Support	61CPEX	Part Time Salary	0.00	1,500.00	1,500.00
5DE102	Commission on Status of Women	61CPEX	Part Time Salary	0.00	0.00	0.00
5DE102	Commission on Status of Women	61CPHX	Part Time Hourly	0.00	600.00	600.00
5DE106	COPLAC Conference	61CPEX	Part Time Salary	0.00	0.00	0.00
5DE200	Campaign Support Fund	61CBHO	Part Time - Overtime	0.00	0.00	0.00
5DE200	Campaign Support Fund	61CPHX	Part Time Hourly	29,298.00	30,352.50	30,352.50
5DE200	Campaign Support Fund	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DE200	Campaign Support Fund	61JBHX	Casual - Hourly	0.00	0.00	0.00
5DE200	Campaign Support Fund	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	615F10	PAT	33,186.87	115,529.69	115,529.69
5DE201	Advancement Unrestricted Gifts	615F1R	Retro PAT	543.48	0.00	0.00
5DE201	Advancement Unrestricted Gifts	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	61CBHO	Part Time - Overtime	0.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	61CPHX	Part Time Hourly	0.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
5DE202	Alumni Designated Fund	615F10	PAT	28,553.01	27,064.44	27,064.44
5DE202	Alumni Designated Fund	615F1R	Retro PAT	274.96	0.00	0.00
5DE202	Alumni Designated Fund	61CBHO	Part Time - Overtime	0.00	0.00	0.00
5DE202	Alumni Designated Fund	61CPEX	Part Time Salary	0.00	0.00	0.00
5DE202	Alumni Designated Fund	61CPHX	Part Time Hourly	0.00	0.00	0.00
5DE202	Alumni Designated Fund	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DE202	Alumni Designated Fund	61JBHX	Casual - Hourly	0.00	0.00	0.00
5DE202	Alumni Designated Fund	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
5DE202	Alumni Designated Fund	61SNSH	Student Labor	0.00	0.00	0.00
5DE203	Alumni Center Facility	61CPHX	Part Time Hourly	0.00	0.00	0.00
5DE203	Alumni Center Facility	61JBHX	Casual - Hourly	0.00	0.00	0.00
5DE205	Centennial Campus Community	615F10	PAT	0.00	0.00	0.00
5DE205	Centennial Campus Community	61CPEX	Part Time Salary	0.00	3,825.05	3,825.05
5DE205	Centennial Campus Community	61CPHX	Part Time Hourly	0.00	8,270.00	8,270.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
5DE207	Development-Secure Financial Future	615F10	PAT	76,399.84	183,430.50	183,430.50
5DE207	Development-Secure Financial Future	615F1R	Retro PAT	648.80	0.00	0.00
5DE207	Development-Secure Financial Future	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	617F10	Operating Staff	22,172.23	307.77	307.77
5DE207	Development-Secure Financial Future	617F1R	Retro Operating Staff (Reg)	303.54	0.00	0.00
5DE207	Development-Secure Financial Future	61CPEX	Part Time Salary	44,000.16	9,708.87	9,708.87
5DE207	Development-Secure Financial Future	61CPHX	Part Time Hourly	955.00	906.26	906.26
5DE207	Development-Secure Financial Future	61SNSH	Student Labor	0.00	0.00	0.00
5DE209	KSC Parent & Family Services	615F10	PAT	31,548.77	39,114.06	39,114.06
5DE209	KSC Parent & Family Services	615F1R	Retro PAT	39.54	0.00	0.00
5DE209	KSC Parent & Family Services	617BHO	Operating Staff-Overtime	2.74	0.00	0.00
5DE209	KSC Parent & Family Services	617BLG	Operating Staff-Longevity	1,055.26	0.00	0.00
5DE209	KSC Parent & Family Services	617F10	Operating Staff	10,443.21	107.15	107.15
5DE209	KSC Parent & Family Services	61CPHX	Part Time Hourly	0.00	1,500.00	1,500.00
5DE209	KSC Parent & Family Services	61KBBN	OTP-Bonus & Recruit-other than fac	775.32	0.00	0.00
5DF112	Print and Mail Services	617BHO	Operating Staff-Overtime	729.26	1,080.14	1,080.14
5DF112	Print and Mail Services	617F10	Operating Staff	25,699.33	25,707.26	25,707.26
5DF112	Print and Mail Services	617F1R	Retro Operating Staff (Reg)	250.99	0.00	0.00
5DF112	Print and Mail Services	617F2R	Retro Operating Staff (Non-Reg)	10.09	0.00	0.00
5DF112	Print and Mail Services	61CBHO	Part Time - Overtime	0.00	176.75	176.75
5DF112	Print and Mail Services	61CPHX	Part Time Hourly	9,297.83	8,962.91	8,962.91
5DF112	Print and Mail Services	61DTHX	Full Time Temp - Hourly	12,711.75	12,750.00	12,750.00
5DH100	Theatre & Dance Designated Fund	61CPEX	Part Time Salary	1,000.00	0.00	0.00
5DH100	Theatre & Dance Designated Fund	61CPHX	Part Time Hourly	0.00	309.76	309.76
5DH100	Theatre & Dance Designated Fund	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DH100	Theatre & Dance Designated Fund	61JBHX	Casual - Hourly	2,240.00	0.00	0.00
5DH102	Music Performance	61CPEX	Part Time Salary	3,050.00	3,325.00	3,325.00
5DH102	Music Performance	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DH104	Arts Center Presenting Series	61CPEX	Part Time Salary	0.00	3,000.03	3,000.03
5DH105	Elderhostel	611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00
5DH105	Elderhostel	611BXM	Supplemental-Other-Misc	19,750.06	14,000.02	14,000.02
5DH105	Elderhostel	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
5DH105	Elderhostel	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	61CPHX	Part Time Hourly	0.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	61JBHX	Casual - Hourly	0.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	61KBBN	OTP-Bonus & Recruit-other than fac	135.00	0.00	0.00
5DH111	Summer Reading Program	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
5DH113	New England ACDFA Regional Conf	611BXM	Supplemental-Other-Misc	400.00	0.00	0.00
5DH113	New England ACDFA Regional Conf	61CBHO	Part Time - Overtime	150.00	0.00	0.00
5DH113	New England ACDFA Regional Conf	61CPHX	Part Time Hourly	3,570.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	613N10	Graduate Assistant	275.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	615F10	PAT	513,584.38	468,093.35	468,093.35
5DJ101	NCAA Athletics/Recreation	615F1R	Retro PAT	4,499.03	0.00	0.00
5DJ101	NCAA Athletics/Recreation	617BHO	Operating Staff-Overtime	44.61	81.34	81.34
5DJ101	NCAA Athletics/Recreation	617BLG	Operating Staff-Longevity	209.48	183.45	183.45
5DJ101	NCAA Athletics/Recreation	617F10	Operating Staff	3,398.10	3,391.69	3,391.69
5DJ101	NCAA Athletics/Recreation	617F1R	Retro Operating Staff (Reg)	33.11	0.00	0.00
5DJ101	NCAA Athletics/Recreation	617F2R	Retro Operating Staff (Non-Reg)	0.10	0.00	0.00
5DJ101	NCAA Athletics/Recreation	61CBHO	Part Time - Overtime	1,353.57	99.68	99.68
5DJ101	NCAA Athletics/Recreation	61CBHS	Part Time - Shift	0.00	83.10	83.10
5DJ101	NCAA Athletics/Recreation	61CPEX	Part Time Salary	110,642.46	107,279.17	107,279.17
5DJ101	NCAA Athletics/Recreation	61CPHX	Part Time Hourly	68,942.28	87,098.11	87,098.11
5DJ101	NCAA Athletics/Recreation	61DTEX	Full Time Temp - Exempt	20,000.16	0.00	0.00
5DJ101	NCAA Athletics/Recreation	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	61JBHX	Casual - Hourly	764.88	1,343.00	1,343.00
5DJ101	NCAA Athletics/Recreation	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	61KBBN	OTP-Bonus & Recruit-other than fac	23,215.23	59.95	59.95
5DJ104	Athletics Fundraising Generic	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DJ105	Fundraising-swim team	61CBHO	Part Time - Overtime	0.00	230.84	230.84
5DJ105	Fundraising-swim team	61CPEX	Part Time Salary	0.00	0.00	0.00
5DJ105	Fundraising-swim team	61CPHX	Part Time Hourly	0.00	4,900.00	4,900.00
5DJ105	Fundraising-swim team	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DJ105	Fundraising-swim team	61SNSH	Student Labor	0.00	0.00	0.00
5DJ106	Fundraising-mens basketball	61CPEX	Part Time Salary	1,500.00	1,500.00	1,500.00
5DJ106	Fundraising-mens basketball	61CPHX	Part Time Hourly	376.00	300.00	300.00
5DJ106	Fundraising-mens basketball	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DJ106	Fundraising-mens basketball	61JBHX	Casual - Hourly	0.00	392.20	392.20
5DJ106	Fundraising-mens basketball	61SNSH	Student Labor	842.00	0.00	0.00
5DJ107	Fundraising-mens baseball	61CPEX	Part Time Salary	0.00	0.00	0.00
5DJ107	Fundraising-mens baseball	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DJ107	Fundraising-mens baseball	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
5DJ110	Fundraising-field hockey	61CPEX	Part Time Salary	0.00	0.00	0.00
5DJ110	Fundraising-field hockey	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	617BHO	Operating Staff-Overtime	66.80	122.42	122.42
5DJ120	Athletics Sports Camps	617BLG	Operating Staff-Longevity	314.39	275.16	275.16
5DJ120	Athletics Sports Camps	617F10	Operating Staff	5,103.95	5,107.97	5,107.97
5DJ120	Athletics Sports Camps	617F1R	Retro Operating Staff (Reg)	49.67	0.00	0.00
5DJ120	Athletics Sports Camps	617F2R	Retro Operating Staff (Non-Reg)	0.14	0.00	0.00
5DJ120	Athletics Sports Camps	61CBHO	Part Time - Overtime	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	61CPEX	Part Time Salary	70,855.02	90,550.04	90,550.04
5DJ120	Athletics Sports Camps	61CPHX	Part Time Hourly	4,501.00	3,553.50	3,553.50

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Keene State College

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
5DJ120	Athletics Sports Camps	61JBEX	Casual - Exempt	90,290.00	104,980.23	104,980.23
5DJ120	Athletics Sports Camps	61JBHX	Casual - Hourly	537.75	0.00	0.00
5DJ124	Athletics Post Season	61CPEX	Part Time Salary	0.00	630.00	630.00
5DJ124	Athletics Post Season	61CPHX	Part Time Hourly	0.00	202.50	202.50
5DJ124	Athletics Post Season	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	61CPHX	Part Time Hourly	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	61JBHX	Casual - Hourly	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	61U000	Salary Offset Account	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	611BBN	Faculty Bonus & Recruitment	0.00	2,710.00	2,710.00
5DP101	Professional Studies Indirect Cost	611BXM	Supplemental-Other-Misc	766.40	3,802.10	3,802.10
5DP101	Professional Studies Indirect Cost	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	615F10	PAT	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	617BLG	Operating Staff-Longevity	1,144.94	1,128.86	1,128.86
5DP101	Professional Studies Indirect Cost	617F10	Operating Staff	11,336.08	11,744.25	11,744.25
5DP101	Professional Studies Indirect Cost	61CPEX	Part Time Salary	0.00	26,045.50	26,045.50
5DP101	Professional Studies Indirect Cost	61CPHX	Part Time Hourly	0.00	200.00	200.00
5DP101	Professional Studies Indirect Cost	61DTEX	Full Time Temp - Exempt	0.00	1,870.02	1,870.02
5DP101	Professional Studies Indirect Cost	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
5DP104	Diet Internship	615F10	PAT	52,519.75	34,987.81	34,987.81
5DP104	Diet Internship	615F1R	Retro PAT	514.06	0.00	0.00
5DP104	Diet Internship	61CBHO	Part Time - Overtime	0.00	0.00	0.00
5DP104	Diet Internship	61CPEX	Part Time Salary	0.00	18,625.36	18,625.36
5DP104	Diet Internship	61CPHX	Part Time Hourly	14,644.00	35,777.10	35,777.10
5DP104	Diet Internship	61DTEX	Full Time Temp - Exempt	31,360.48	0.00	0.00
5DP104	Diet Internship	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DP104	Diet Internship	61JBHX	Casual - Hourly	0.00	0.00	0.00
5DP104	Diet Internship	61KBBN	OTP-Bonus & Recruit-other than fac	648.31	2,952.57	2,952.57
5DP106	Wheelock School	611F13	Fac TT Wheelock School Fac (KSC)	61,364.06	115,769.44	115,769.44
5DP110	Story Telling Conference	61CPEX	Part Time Salary	0.00	0.00	0.00
5DP110	Story Telling Conference	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DP114	Biodiesel Study Project	615F10	PAT	0.00	0.00	0.00
5DP114	Biodiesel Study Project	61CPEX	Part Time Salary	0.00	0.00	0.00
5DP117	Biodiesel Operations	615F10	PAT	0.00	0.00	0.00
5DP117	Biodiesel Operations	617F10	Operating Staff	0.00	0.00	0.00
5DP118	SouthWest Center at KSC	611BXM	Supplemental-Other-Misc	3,250.00	0.00	0.00
5DP118	SouthWest Center at KSC	615F10	PAT	41,060.47	0.00	0.00
5DP118	SouthWest Center at KSC	61CPEX	Part Time Salary	24,622.16	0.00	0.00
5DP120	Reg Center Advanced Manf - RCAM	61CPEX	Part Time Salary	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	61CPEX	Part Time Salary	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	61CPHX	Part Time Hourly	0.00	600.00	600.00
5DR100	Student Affairs-Int Designated	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	2,500.00	2,500.00
5DR101	Pepsi Partnership	61CPEX	Part Time Salary	200.00	0.00	0.00
5DR101	Pepsi Partnership	61CPHX	Part Time Hourly	0.00	3,461.90	3,461.90
5DR101	Pepsi Partnership	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	61CBHO	Part Time - Overtime	0.00	933.94	933.94
5DR302	KSC Student Activity Fee	61CPEX	Part Time Salary	2,350.00	5,270.20	5,270.20
5DR302	KSC Student Activity Fee	61CPHX	Part Time Hourly	6,546.30	14,969.39	14,969.39
5DR302	KSC Student Activity Fee	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	61JBHX	Casual - Hourly	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	61KBBN	OTP-Bonus & Recruit-other than fac	140.00	2,642.62	2,642.62
5DR302	KSC Student Activity Fee	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	61SNNF	Student Non FLSA	35,026.80	32,878.48	32,878.48
5DR302	KSC Student Activity Fee	61SNSH	Student Labor	7,745.25	5,361.71	5,361.71
5DR303	KSC Class Dues CUFS 1513	61CPEX	Part Time Salary	200.00	100.00	100.00
5DS101	Sciences Indirect Cost	61SNSH	Student Labor	170.00	0.00	0.00
5DS108	Geographic Alliance	61CPEX	Part Time Salary	0.00	0.00	0.00
5DS108	Geographic Alliance	61CPHX	Part Time Hourly	0.00	0.00	0.00
5DS108	Geographic Alliance	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DS108	Geographic Alliance	61JBHX	Casual - Hourly	0.00	0.00	0.00
5DS109	Community Research Ctr Services	61CPEX	Part Time Salary	0.00	0.00	0.00
5DS109	Community Research Ctr Services	61CPHX	Part Time Hourly	0.00	0.00	0.00
5DS109	Community Research Ctr Services	61JBEX	Casual - Exempt	0.00	0.00	0.00
5DS109	Community Research Ctr Services	61JBHX	Casual - Hourly	0.00	0.00	0.00
5DS110	Stable Isotope and Spectromety	611BXM	Supplemental-Other-Misc	0.00	1,500.04	1,500.04
5DS113	Sciences Start-Up Fund	611BXM	Supplemental-Other-Misc	7,846.20	10,153.89	10,153.89
5DS113	Sciences Start-Up Fund	61CPHX	Part Time Hourly	4,049.28	4,949.12	4,949.12
5GA118	Bruce LeVine Mellon Stdn Rsrch Flw	61CPEX	Part Time Salary	1,366.18	0.00	0.00
5GD008	Playing for Peace Music Scholarship	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
5GE254	D Hickey-D Andrews Payout	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
5GE281	Endowed Music Schol-Fundraiser	61CPEX	Part Time Salary	0.00	0.00	0.00
5GE281	Endowed Music Schol-Fundraiser	61JBEX	Casual - Exempt	0.00	0.00	0.00
5GE292	KSC Special Project Gift Fund	61JBEX	Casual - Exempt	0.00	0.00	0.00
5GE297	Kaddish Project	61CPHX	Part Time Hourly	0.00	0.00	0.00
5GE297	Kaddish Project	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
5GE297	Kaddish Project	61JBEX	Casual - Exempt	0.00	0.00	0.00
5GE297	Kaddish Project	61JBHX	Casual - Hourly	0.00	0.00	0.00
5GE299	Alumni Department Gift Fund	61SNSH	Student Labor	935.25	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	617BHO	Operating Staff-Overtime	0.00	0.00	0.00

Keene State College

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

B - Operating Expenses

B05SALWG - Salaries & Wages

5GEZ27	KEA Thorne-Sagendorph Art Gallery	61JBEX	Casual - Exempt	0.00	0.00	0.00
5GH101	A&H Division Gift	611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00
5GH101	A&H Division Gift	611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00
5GH107	Martha S Cogen Mem Film Fund	61JBEX	Casual - Exempt	0.00	0.00	0.00
5GH113	Music Gift	61CPEX	Part Time Salary	0.00	0.00	0.00
5GH113	Music Gift	61JBEX	Casual - Exempt	0.00	0.00	0.00
5GH129	Centennial Documentary Film	61CPEX	Part Time Salary	0.00	0.00	0.00
5GH129	Centennial Documentary Film	61CPHX	Part Time Hourly	0.00	0.00	0.00
5GH132	Cohen Endowed Chair Payout	611F14	Fac Tenure Track KSCEA (KSC)	54,999.00	0.00	0.00
5GJ304	Baseball Team Gift	61CPEX	Part Time Salary	0.00	0.00	0.00
5GJ304	Baseball Team Gift	61JBEX	Casual - Exempt	0.00	0.00	0.00
5GJ305	Cross Country Track Gift	61CPEX	Part Time Salary	0.00	0.00	0.00
5GJ305	Cross Country Track Gift	61JBEX	Casual - Exempt	0.00	0.00	0.00
5GJ308	Men's Soccer Gift	61CPHX	Part Time Hourly	1,874.14	3,000.01	3,000.01
5GJ313	Women's Field Hockey Gift	61CPEX	Part Time Salary	0.00	0.00	0.00
5GJ313	Women's Field Hockey Gift	61JBEX	Casual - Exempt	0.00	0.00	0.00
5GL110	Cohen Educational Outreach	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
5GL110	Cohen Educational Outreach	615F10	PAT	17,799.85	58,916.22	58,916.22
5GL110	Cohen Educational Outreach	615F1R	Retro PAT	185.03	0.00	0.00
5GL111	Holocaust Summer Institute	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
5GL111	Holocaust Summer Institute	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
5GL111	Holocaust Summer Institute	61CPHX	Part Time Hourly	0.00	0.00	0.00
5GL111	Holocaust Summer Institute	61JBHX	Casual - Hourly	0.00	0.00	0.00
5GP100	Professional Studies Gifts	61JBEX	Casual - Exempt	0.00	0.00	0.00
5GP125	Nutrition-Taste of Keene	611BXM	Supplemental-Other-Misc	0.00	100.00	100.00
5GP125	Nutrition-Taste of Keene	61CPEX	Part Time Salary	0.00	945.00	945.00
5GP125	Nutrition-Taste of Keene	61CPHX	Part Time Hourly	812.50	0.00	0.00
5GP125	Nutrition-Taste of Keene	61SNSH	Student Labor	1,016.00	0.00	0.00
5GP127	Early Sprouts Garden Nutrition Prog	61CPHX	Part Time Hourly	88.00	0.00	0.00
5GP127	Early Sprouts Garden Nutrition Prog	61JBHX	Casual - Hourly	1,300.00	0.00	0.00
5GP130	Science Out Of The Box Project	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
5GS103	Chemistry Dept Gifts	61CPHX	Part Time Hourly	1,900.00	0.00	0.00
5GS117	Aspergers Resource Group Gift	61CPHX	Part Time Hourly	0.00	0.00	0.00
5GS117	Aspergers Resource Group Gift	61JBHX	Casual - Hourly	0.00	0.00	0.00
5GS117	Aspergers Resource Group Gift	61SNSH	Student Labor	936.00	170.00	170.00
5GS124	Putnam Chemistry Chair - Payout	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
5U0000	Keene General Operating	611BAS	Admin Stipend-Act, Chair, Etc	113,898.86	116,851.48	116,851.48
5U0000	Keene General Operating	611BBN	Faculty Bonus & Recruitment	66,909.30	34,747.70	34,747.70
5U0000	Keene General Operating	611BST	Summer Salary AY Fac-Teaching	886,974.36	689,448.52	689,448.52
5U0000	Keene General Operating	611BXM	Supplemental-Other-Misc	212,119.09	324,245.38	324,245.38
5U0000	Keene General Operating	611BXT	Supplemental-Teaching	236,079.25	179,660.00	179,660.00
5U0000	Keene General Operating	611F10	Faculty TT/NTT (Non Union)	581,803.32	747,789.36	747,789.36
5U0000	Keene General Operating	611F14	Fac Tenure Track KSCEA (KSC)	14,001,184.22	13,101,360.38	13,101,360.38
5U0000	Keene General Operating	611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00
5U0000	Keene General Operating	611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
5U0000	Keene General Operating	611PA1	Faculty Adjunct Credit KSCAA	4,300,436.84	3,975,965.95	3,975,965.95
5U0000	Keene General Operating	611PBN	*OBS*Faculty Bonus & Recruitment	0.00	0.00	0.00
5U0000	Keene General Operating	611PFN	Faculty Adjunct Credit Non Unit	763,716.60	845,441.53	845,441.53
5U0000	Keene General Operating	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
5U0000	Keene General Operating	611PXT	*OBS*[NSE] Supplemental-Teaching	0.00	0.00	0.00
5U0000	Keene General Operating	612F14	Librarian KSCEA (KSC)	622,072.87	538,478.14	538,478.14
5U0000	Keene General Operating	613N10	Graduate Assistant	29,900.44	15,750.30	15,750.30
5U0000	Keene General Operating	615F10	PAT	8,601,309.59	8,102,363.03	8,102,363.03
5U0000	Keene General Operating	615F1R	Retro PAT	0.00	0.00	0.00
5U0000	Keene General Operating	617BHO	Operating Staff-Overtime	195,315.30	235,974.99	235,974.99
5U0000	Keene General Operating	617BHS	Operating Staff-Shift	5,341.58	5,656.70	5,656.70
5U0000	Keene General Operating	617BLG	Operating Staff-Longevity	116,166.93	108,891.35	108,891.35
5U0000	Keene General Operating	617BSB	Operating Staff-Stand-By Pay	11,582.48	11,805.22	11,805.22
5U0000	Keene General Operating	617F10	Operating Staff	4,632,555.29	4,673,578.49	4,673,578.49
5U0000	Keene General Operating	617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00
5U0000	Keene General Operating	617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00
5U0000	Keene General Operating	61CBHO	Part Time - Overtime	1,566.10	2,270.65	2,270.65
5U0000	Keene General Operating	61CBHS	Part Time - Shift	5.00	285.32	285.32
5U0000	Keene General Operating	61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00
5U0000	Keene General Operating	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
5U0000	Keene General Operating	61CPEX	Part Time Salary	309,292.73	239,392.59	239,392.59
5U0000	Keene General Operating	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
5U0000	Keene General Operating	61CPHX	Part Time Hourly	590,773.36	573,123.79	573,123.79
5U0000	Keene General Operating	61DBHO	Full Time Temp - Overtime	1,364.03	1,476.85	1,476.85
5U0000	Keene General Operating	61DBHS	Full Time Temp - Shift	26.00	463.62	463.62
5U0000	Keene General Operating	61DTEX	Full Time Temp - Exempt	77,460.77	0.00	0.00
5U0000	Keene General Operating	61DTHX	Full Time Temp - Hourly	205,906.77	194,653.39	194,653.39
5U0000	Keene General Operating	61JBEX	Casual - Exempt	12,438.64	5,427.20	5,427.20
5U0000	Keene General Operating	61JBHO	Casual - Overtime	83.25	64.03	64.03
5U0000	Keene General Operating	61JBHS	Casual - Shift	0.00	9.33	9.33
5U0000	Keene General Operating	61JBHX	Casual - Hourly	19,554.25	22,112.41	22,112.41
5U0000	Keene General Operating	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
5U0000	Keene General Operating	61KBBN	OTP-Bonus & Recruit-other than fac	245,005.37	51,590.62	51,590.62
5U0000	Keene General Operating	61SNHO	Student Labor - Overtime	316.24	35.33	35.33
5U0000	Keene General Operating	61SNNF	Student Non FLSA	44,350.06	43,475.10	43,475.10
5U0000	Keene General Operating	61SNSH	Student Labor	468,146.40	364,157.98	364,157.98

Keene State College

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B - Operating Expenses

B05SALWG - Salaries & Wages

5U0000	Keene General Operating	61SNWS	College Work Study	152,757.80	167,152.56	167,152.56
5U0000	Keene General Operating	61U000	Salary Offset Account	0.00	0.00	0.00
5U0000	Keene General Operating	61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	61CPEX	Part Time Salary	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	61CPHX	Part Time Hourly	0.00	0.00	0.00
5XG081	KSC Huntress Hall Renovations	61SNNF	Student Non FLSA	0.00	0.00	0.00
5XG081	KSC Huntress Hall Renovations	61SNSH	Student Labor	0.00	0.00	0.00
5XG081	KSC Huntress Hall Renovations	61SNWS	College Work Study	0.00	0.00	0.00
5XT073	Arts Center Projects	61CPHX	Part Time Hourly	0.00	0.00	0.00
5XT073	Arts Center Projects	61JBHX	Casual - Hourly	0.00	0.00	0.00
5XT078	E&G Small Projects FY02	61CPHX	Part Time Hourly	0.00	0.00	0.00
5XT118	Adams, Butterfield, Blake Space Stu	61CPEX	Part Time Salary	0.00	1,350.00	1,350.00
5XT118	Adams, Butterfield, Blake Space Stu	61CPHX	Part Time Hourly	0.00	8,650.00	8,650.00
***Total Salaries & Wages				45,132,094.43	43,014,401.80	43,014,401.80

B10FRNGE - Fringe Benefits

50BUD0	Grants - Budget Only - KSC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
53A001	IPM Practices & the Apple Growing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
53A001	IPM Practices & the Apple Growing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
53C006	Kaddish Compos & Perfor 7/07-6/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
53D004	NH Geographic Alliance 07/07-06/08	65	Fringe Benefits	0.00	0.00	0.00
53D004	NH Geographic Alliance 07/07-06/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	65	Fringe Benefits	0.00	0.00	0.00
53D008	NH Responds Prof Develop 8/08 - 6/10	65	Fringe Benefits	0.00	0.00	0.00
53D008	NH Responds Prof Develop 8/08 - 6/10	65YB10	Base Benefit Distr (fica)	0.00	523.40	523.40
53D008	NH Responds Prof Develop 8/08 - 6/10	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
53D009	Science: Inquiring Minds 8/09-6/10	65	Fringe Benefits	0.00	0.00	0.00
53D009	Science: Inquiring Minds 8/09-6/10	65YB10	Base Benefit Distr (fica)	7.71	1,621.20	1,621.20
53D011	NPA Assessment 3/10 - 6/10	65	Fringe Benefits	0.00	0.00	0.00
53D011	NPA Assessment 3/10 - 6/10	65YP10	Nonstatus Benefit Distr (Fica)	0.00	614.55	614.55
53D012	NH-Responds Two 7/10 - 6/12	65	Fringe Benefits	0.00	0.00	0.00
53D012	NH-Responds Two 7/10 - 6/12	65YB10	Base Benefit Distr (fica)	444.18	0.00	0.00
53E022	Curr Acquisition & Dissemination	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
53E028	IHE Career Transition	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
53E028	IHE Career Transition	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	65	Fringe Benefits	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
543002	Snow Measurements 03	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
543002	Snow Measurements 03	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
545001	Helen Keller in Her Times 5/07-4/08	65	Fringe Benefits	0.00	0.00	0.00
545001	Helen Keller in Her Times 5/07-4/08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
545001	Helen Keller in Her Times 5/07-4/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
545002	Helen Keller in Her Times	65	Fringe Benefits	0.00	0.00	0.00
545002	Helen Keller in Her Times	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
545002	Helen Keller in Her Times	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
545003	Helen Keller in Her Times 5/09-8/11	65	Fringe Benefits	0.00	0.00	0.00
545003	Helen Keller in Her Times 5/09-8/11	65YP10	Nonstatus Benefit Distr (Fica)	11.72	29.82	29.82
545004	What is Nature? 6/10 - 5/12	65	Fringe Benefits	0.00	0.00	0.00
545004	What is Nature? 6/10 - 5/12	65YP10	Nonstatus Benefit Distr (Fica)	340.02	785.14	785.14
547000	Inspire Science for Pre Servic	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	65	Fringe Benefits	0.00	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	65YB10	Base Benefit Distr (fica)	0.00	0.21	0.21
547008	Passionflower Vines 09/07 - 08/12	65YF10	Full Fringe Benefit Distr Expe	3,156.40	2,883.10	2,883.10
547008	Passionflower Vines 09/07 - 08/12	65YP10	Nonstatus Benefit Distr (Fica)	1,173.94	1,329.12	1,329.12
54N001	Early College Awareness Progra	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N001	Early College Awareness Progra	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N009	Pds Partnership	65	Fringe Benefits	0.00	0.00	0.00
54N009	Pds Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N009	Pds Partnership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N015	Early College Awareness Progra	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N015	Early College Awareness Progra	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N035	Early College Awareness Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N035	Early College Awareness Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N052	PDS Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N052	PDS Partnership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N053	Early College Awareness Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N053	Early College Awareness Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N062	American Design/American Culture	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N062	American Design/American Culture	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	65	Fringe Benefits	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	65	Fringe Benefits	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N102	Lewis Acidic: 9/07-8/08	65	Fringe Benefits	0.00	0.00	0.00

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B10FRNGE - Fringe Benefits						
54N102	Lewis Acidic: 9/07-8/08	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
54N102	Lewis Acidic: 9/07-8/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	163.53	163.53
54N118	Inst For Integrative Teach & Learn	65	Fringe Benefits	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N133	Calderwood Writ. Inst. 6/07 - 5/08	65	Fringe Benefits	0.00	0.00	0.00
54N133	Calderwood Writ. Inst. 6/07 - 5/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N134	Lewis Acidic 5/07 - 9/07	65	Fringe Benefits	0.00	0.00	0.00
54N134	Lewis Acidic 5/07 - 9/07	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N138	SIG II Year Two 7/07 - 6/08	65	Fringe Benefits	0.00	0.00	0.00
54N138	SIG II Year Two 7/07 - 6/08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N138	SIG II Year Two 7/07 - 6/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N139	Mgmt & Archive Project 8/07 - 8/08	65	Fringe Benefits	0.00	0.00	0.00
54N139	Mgmt & Archive Project 8/07 - 8/08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N140	Integrative Teach & Learn 7/07-6/12	65	Fringe Benefits	0.00	0.00	0.00
54N140	Integrative Teach & Learn 7/07-6/12	65YB10	Base Benefit Distr (fica)	1,956.58	1,209.39	1,209.39
54N140	Integrative Teach & Learn 7/07-6/12	65YP10	Nonstatus Benefit Distr (Fica)	0.00	18.82	18.82
54N142	Early Sprouts: Year 1 08/07 - 07/08	65	Fringe Benefits	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N143	MIG Two 7/07 - 12/07	65	Fringe Benefits	0.00	0.00	0.00
54N143	MIG Two 7/07 - 12/07	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
54N143	MIG Two 7/07 - 12/07	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N143	MIG Two 7/07 - 12/07	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N145	Early Sprouts NHCF 7/07 - 7/08	65	Fringe Benefits	0.00	0.00	0.00
54N145	Early Sprouts NHCF 7/07 - 7/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	65	Fringe Benefits	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N158	Calderwood Institute 07/08 - 06/09	65	Fringe Benefits	0.00	0.00	0.00
54N158	Calderwood Institute 07/08 - 06/09	65YB10	Base Benefit Distr (fica)	0.00	123.72	123.72
54N158	Calderwood Institute 07/08 - 06/09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	65	Fringe Benefits	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N163	Research Fellowship 5/08 - 8/08	65	Fringe Benefits	0.00	0.00	0.00
54N163	Research Fellowship 5/08 - 8/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	65	Fringe Benefits	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	29.57	29.57
54N167	Early Sprouts: Year 2 8/08 - 7/09	65	Fringe Benefits	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	651.06	651.06
54N170	NGS Geogr Alliance 9/08 - 11/11	65	Fringe Benefits	0.00	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	65YP10	Nonstatus Benefit Distr (Fica)	0.00	183.75	183.75
54N171	NHHC Paradise Lost 10/08-3/09	65	Fringe Benefits	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N179	Biennial Symposium 7/09-11/09	65	Fringe Benefits	0.00	0.00	0.00
54N179	Biennial Symposium 7/09-11/09	65YB10	Base Benefit Distr (fica)	0.00	54.24	54.24
54N180	MIG Four 7/09 - 12/09	65	Fringe Benefits	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	65YF10	Full Fringe Benefit Distr Expe	0.00	2,732.58	2,732.58
54N180	MIG Four 7/09 - 12/09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,494.21	2,494.21
54N181	Early Sprouts Yr 3 8/09-8/10	65	Fringe Benefits	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	65YB10	Base Benefit Distr (fica)	23.43	405.22	405.22
54N181	Early Sprouts Yr 3 8/09-8/10	65YF10	Full Fringe Benefit Distr Expe	0.00	2,935.40	2,935.40
54N181	Early Sprouts Yr 3 8/09-8/10	65YP10	Nonstatus Benefit Distr (Fica)	1,075.49	3,085.36	3,085.36
54N181	Early Sprouts Yr 3 8/09-8/10	65YT10	FT Temp Benefit Distr	0.00	20.16	20.16
54N182	NHCF (RCAME) 6/09 - 12/11	65	Fringe Benefits	0.00	0.00	0.00
54N182	NHCF (RCAME) 6/09 - 12/11	65YP10	Nonstatus Benefit Distr (Fica)	694.79	0.00	0.00
54N183	SWnhESC 7/09 - 6/10	65	Fringe Benefits	0.00	0.00	0.00
54N183	SWnhESC 7/09 - 6/10	65YF10	Full Fringe Benefit Distr Expe	0.00	22,832.63	22,832.63
54N183	SWnhESC 7/09 - 6/10	65YT10	FT Temp Benefit Distr	0.00	2,094.80	2,094.80
54N187	NGS Supprt Alliance Plan 9/09-11/10	65	Fringe Benefits	0.00	0.00	0.00
54N187	NGS Supprt Alliance Plan 9/09-11/10	65YP10	Nonstatus Benefit Distr (Fica)	226.13	214.03	214.03
54N189	R2 Creative Campus 11/09 - 3/10	65	Fringe Benefits	0.00	0.00	0.00
54N189	R2 Creative Campus 11/09 - 3/10	65YT10	FT Temp Benefit Distr	0.00	38.17	38.17
54N190	MIG Five 1/10 - 12/10	65	Fringe Benefits	0.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	65YB10	Base Benefit Distr (fica)	326.60	1.20	1.20
54N190	MIG Five 1/10 - 12/10	65YF10	Full Fringe Benefit Distr Expe	1,855.86	1,593.87	1,593.87
54N190	MIG Five 1/10 - 12/10	65YP10	Nonstatus Benefit Distr (Fica)	1,567.07	2,667.15	2,667.15
54N191	Teach the Middle Ages 1/10-12/10	65	Fringe Benefits	0.00	0.00	0.00
54N191	Teach the Middle Ages 1/10-12/10	65YB10	Base Benefit Distr (fica)	27.83	4.91	4.91
54N192	CyberBullying 12/09 - 03/10	65	Fringe Benefits	0.00	0.00	0.00
54N192	CyberBullying 12/09 - 03/10	65YF10	Full Fringe Benefit Distr Expe	0.00	465.98	465.98
54N193	Restorative Justice 12/09 - 07/11	65	Fringe Benefits	0.00	0.00	0.00
54N193	Restorative Justice 12/09 - 07/11	65YF10	Full Fringe Benefit Distr Expe	3,829.16	0.00	0.00
54N196	Rite of Passage 4/10 - 9/10	65	Fringe Benefits	0.00	0.00	0.00
54N196	Rite of Passage 4/10 - 9/10	65YF10	Full Fringe Benefit Distr Expe	339.88	0.00	0.00
54N196	Rite of Passage 4/10 - 9/10	65YP10	Nonstatus Benefit Distr (Fica)	0.00	123.56	123.56
54N200	Early Sprouts 2 NHCF 6-10 to 6-11	65	Fringe Benefits	0.00	0.00	0.00
54N200	Early Sprouts 2 NHCF 6-10 to 6-11	65YP10	Nonstatus Benefit Distr (Fica)	996.98	0.00	0.00
54N204	2011 Summer Institute 1-11 to 7-11	65	Fringe Benefits	0.00	0.00	0.00
54N208	MIG Six 01-11 to 12-11	65	Fringe Benefits	0.00	0.00	0.00
54N208	MIG Six 01-11 to 12-11	65YF10	Full Fringe Benefit Distr Expe	1,168.56	0.00	0.00

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B - Operating Expenses

B10FRNGE - Fringe Benefits

54N208	MIG Six 01-11 to 12-11	65YP10	Nonstatus Benefit Distr (Fica)	759.14	0.00	0.00
54U002	Resp Effects Airborne Particulates	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	65	Fringe Benefits	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	65	Fringe Benefits	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	65	Fringe Benefits	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54U017	Small Bus Devel Ctr 1/08 - 12/08	65	Fringe Benefits	0.00	0.00	0.00
54U017	Small Bus Devel Ctr 1/08 - 12/08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	65	Fringe Benefits	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	65	Fringe Benefits	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	65YF10	Full Fringe Benefit Distr Expe	0.00	12,466.20	12,466.20
54U021	COBRE 5/2009 - 4/2010	65	Fringe Benefits	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	65YB10	Base Benefit Distr (fica)	0.00	31.55	31.55
54U021	COBRE 5/2009 - 4/2010	65YF10	Full Fringe Benefit Distr Expe	0.00	14,800.46	14,800.46
54U021	COBRE 5/2009 - 4/2010	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,278.14	1,278.14
54U022	SBDC 1/1/10 - 12/31/10	65	Fringe Benefits	0.00	0.00	0.00
54U022	SBDC 1/1/10 - 12/31/10	65YF10	Full Fringe Benefit Distr Expe	13,622.46	12,197.65	12,197.65
54U023	COBRE 5/10 - 4/11 - Yr 3	65	Fringe Benefits	0.00	0.00	0.00
54U023	COBRE 5/10 - 4/11 - Yr 3	65YB10	Base Benefit Distr (fica)	35.86	0.00	0.00
54U023	COBRE 5/10 - 4/11 - Yr 3	65YF10	Full Fringe Benefit Distr Expe	15,391.10	2,578.98	2,578.98
54U023	COBRE 5/10 - 4/11 - Yr 3	65YP10	Nonstatus Benefit Distr (Fica)	692.72	0.00	0.00
54U024	INBRE Launen 9-10 to 6-11	65	Fringe Benefits	0.00	0.00	0.00
54U024	INBRE Launen 9-10 to 6-11	65YF10	Full Fringe Benefit Distr Expe	4,335.85	0.00	0.00
54U024	INBRE Launen 9-10 to 6-11	65YP10	Nonstatus Benefit Distr (Fica)	1,366.92	0.00	0.00
54U025	INBRE Whittemore 9-10 to 6-11	65	Fringe Benefits	0.00	0.00	0.00
54U025	INBRE Whittemore 9-10 to 6-11	65YF10	Full Fringe Benefit Distr Expe	5,360.10	0.00	0.00
54U025	INBRE Whittemore 9-10 to 6-11	65YP10	Nonstatus Benefit Distr (Fica)	901.38	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	65	Fringe Benefits	0.00	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	65YB10	Base Benefit Distr (fica)	244.39	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	65YP10	Nonstatus Benefit Distr (Fica)	1,838.00	0.00	0.00
54U027	SBDC 1-1-11 to 12-31-11	65	Fringe Benefits	0.00	0.00	0.00
54U027	SBDC 1-1-11 to 12-31-11	65YF10	Full Fringe Benefit Distr Expe	13,083.92	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	65	Fringe Benefits	0.00	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	65YF10	Full Fringe Benefit Distr Expe	15,395.54	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	65YP10	Nonstatus Benefit Distr (Fica)	236.41	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	65	Fringe Benefits	0.00	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	65YF10	Full Fringe Benefit Distr Expe	1,703.26	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	65YP10	Nonstatus Benefit Distr (Fica)	833.33	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C000	KSC Undistributed Salaries	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
55C000	KSC Undistributed Salaries	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C000	KSC Undistributed Salaries	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(84.00)	(84.00)
55C025	Suicide Interven Cost Share9/05-9/0	65	Fringe Benefits	0.00	0.00	0.00
55C025	Suicide Interven Cost Share9/05-9/0	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C025	Suicide Interven Cost Share9/05-9/0	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
55C031	CS Suicide Intervention 9/06-9/07	65	Fringe Benefits	0.00	0.00	0.00
55C031	CS Suicide Intervention 9/06-9/07	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C031	CS Suicide Intervention 9/06-9/07	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	65	Fringe Benefits	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
55C036	Cost Share-Helen Keller 5/07-4/08	65	Fringe Benefits	0.00	0.00	0.00
55C036	Cost Share-Helen Keller 5/07-4/08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C037	CS-Calderwood Writ. Inst. 6/07-5/08	65	Fringe Benefits	0.00	0.00	0.00
55C037	CS-Calderwood Writ. Inst. 6/07-5/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
55C038	CS - Upward Bound 6/07 - 5/12	65YB10	Base Benefit Distr (fica)	14.20	0.00	0.00
55C038	CS - Upward Bound 6/07 - 5/12	65YP10	Nonstatus Benefit Distr (Fica)	674.82	0.00	0.00
55C038	CS - Upward Bound 6/07 - 5/12	65YT10	FT Temp Benefit Distr	198.80	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	65	Fringe Benefits	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	65	Fringe Benefits	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
55C043	CS-Mgmt & Archive Proj. 8/07 - 8/08	65	Fringe Benefits	0.00	0.00	0.00
55C043	CS-Mgmt & Archive Proj. 8/07 - 8/08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	65	Fringe Benefits	0.00	0.00	0.00
55C045	CS-Small Bus Dev Ctr 1/08-12/08	65	Fringe Benefits	0.00	0.00	0.00
55C045	CS-Small Bus Dev Ctr 1/08-12/08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Fringe Benefits						
55C045	CS-Small Bus Dev Ctr 1/08-12/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	65	Fringe Benefits	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
55C048	Cost Share - Helen Keller 5/08-4/09	65	Fringe Benefits	0.00	0.00	0.00
55C048	Cost Share - Helen Keller 5/08-4/09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C048	Cost Share - Helen Keller 5/08-4/09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
55C051	CS - Aspire 09/08 - 08/09	65	Fringe Benefits	0.00	0.00	0.00
55C051	CS - Aspire 09/08 - 08/09	65YF10	Full Fringe Benefit Distr Expe	0.00	2,468.95	2,468.95
55C051	CS - Aspire 09/08 - 08/09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	56.70	56.70
55C051	CS - Aspire 09/08 - 08/09	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
55C053	CS-NHHC Paradise Lost 10/08-3/09	65	Fringe Benefits	0.00	0.00	0.00
55C053	CS-NHHC Paradise Lost 10/08-3/09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
55C054	CS-Engagd Dept Initiative 2/08-4/10	65	Fringe Benefits	0.00	0.00	0.00
55C054	CS-Engagd Dept Initiative 2/08-4/10	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
55C055	CS-Small Bus Develop Ctr 1/09-12/09	65	Fringe Benefits	0.00	0.00	0.00
55C055	CS-Small Bus Develop Ctr 1/09-12/09	65YB10	Base Benefit Distr (fica)	0.00	2.17	2.17
55C055	CS-Small Bus Develop Ctr 1/09-12/09	65YF10	Full Fringe Benefit Distr Expe	0.00	1,393.69	1,393.69
55C056	CS-COBRE 8/08 - 4/09	65	Fringe Benefits	0.00	0.00	0.00
55C056	CS-COBRE 8/08 - 4/09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C058	CS - Helen Keller 5/09-8/11	65	Fringe Benefits	0.00	0.00	0.00
55C058	CS - Helen Keller 5/09-8/11	65YB10	Base Benefit Distr (fica)	0.00	672.01	672.01
55C058	CS - Helen Keller 5/09-8/11	65YF10	Full Fringe Benefit Distr Expe	0.00	4,756.14	4,756.14
55C058	CS - Helen Keller 5/09-8/11	65YP10	Nonstatus Benefit Distr (Fica)	11.72	29.82	29.82
55C059	CS - COBRE 5/2009 - 4/2010	65	Fringe Benefits	0.00	0.00	0.00
55C059	CS - COBRE 5/2009 - 4/2010	65YF10	Full Fringe Benefit Distr Expe	0.00	12,921.86	12,921.86
55C060	CS-Biennial Symposium 7/09-11/09	65	Fringe Benefits	0.00	0.00	0.00
55C060	CS-Biennial Symposium 7/09-11/09	65YB10	Base Benefit Distr (fica)	0.00	23.24	23.24
55C061	CS-Aspire 09/09 - 08/10	65	Fringe Benefits	0.00	0.00	0.00
55C061	CS-Aspire 09/09 - 08/10	65YF10	Full Fringe Benefit Distr Expe	2,873.16	16,209.07	16,209.07
55C061	CS-Aspire 09/09 - 08/10	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,332.06	1,332.06
55C062	CS-MAA RUMC Program 9/09-4/10	65	Fringe Benefits	0.00	0.00	0.00
55C062	CS-MAA RUMC Program 9/09-4/10	65YF10	Full Fringe Benefit Distr Expe	0.00	81.58	81.58
55C064	CS-SBDC 1/1/10 - 12/31/10	65	Fringe Benefits	0.00	0.00	0.00
55C064	CS-SBDC 1/1/10 - 12/31/10	65YB10	Base Benefit Distr (fica)	7.48	4.06	4.06
55C064	CS-SBDC 1/1/10 - 12/31/10	65YF10	Full Fringe Benefit Distr Expe	1,495.09	1,331.67	1,331.67
55C067	COBRE CS 5/10 - 4/11-Yr 3	65	Fringe Benefits	0.00	0.00	0.00
55C067	COBRE CS 5/10 - 4/11-Yr 3	65YB10	Base Benefit Distr (fica)	8.59	0.00	0.00
55C067	COBRE CS 5/10 - 4/11-Yr 3	65YF10	Full Fringe Benefit Distr Expe	8,939.22	421.90	421.90
55C068	CS-Aspire 09/10 - 08/11	65	Fringe Benefits	0.00	0.00	0.00
55C068	CS-Aspire 09/10 - 08/11	65YF10	Full Fringe Benefit Distr Expe	17,352.92	0.00	0.00
55C068	CS-Aspire 09/10 - 08/11	65YP10	Nonstatus Benefit Distr (Fica)	239.05	0.00	0.00
55C071	CS-RCAM-FIPSE 7-10 to 6-13	65	Fringe Benefits	0.00	0.00	0.00
55C071	CS-RCAM-FIPSE 7-10 to 6-13	65YB10	Base Benefit Distr (fica)	2.61	0.00	0.00
55C071	CS-RCAM-FIPSE 7-10 to 6-13	65YF10	Full Fringe Benefit Distr Expe	3,965.43	0.00	0.00
55C072	CS-Biodiesel-FIPSE 7-10 to 6-11	65	Fringe Benefits	0.00	0.00	0.00
55C072	CS-Biodiesel-FIPSE 7-10 to 6-11	65YB10	Base Benefit Distr (fica)	2.59	0.00	0.00
55C072	CS-Biodiesel-FIPSE 7-10 to 6-11	65YF10	Full Fringe Benefit Distr Expe	3,965.43	0.00	0.00
55C074	CS-2011 Sum'r Insitute 1-11 to 7-11	65	Fringe Benefits	0.00	0.00	0.00
55C075	CS-SBDC 1-1-11 to 12-31-11	65	Fringe Benefits	0.00	0.00	0.00
55C075	CS-SBDC 1-1-11 to 12-31-11	65YB10	Base Benefit Distr (fica)	5.55	0.00	0.00
55C075	CS-SBDC 1-1-11 to 12-31-11	65YF10	Full Fringe Benefit Distr Expe	1,297.60	0.00	0.00
55C075	CS-SBDC 1-1-11 to 12-31-11	65YP10	Nonstatus Benefit Distr (Fica)	28.57	0.00	0.00
55C079	CS-Paradise Lost VIII 3-11 to 9-11	65	Fringe Benefits	0.00	0.00	0.00
55C079	CS-Paradise Lost VIII 3-11 to 9-11	65YP10	Nonstatus Benefit Distr (Fica)	10.62	0.00	0.00
55C080	CS-COBRE 5-11 to 4-12 - Yr. 4	65	Fringe Benefits	0.00	0.00	0.00
55C080	CS-COBRE 5-11 to 4-12 - Yr. 4	65YF10	Full Fringe Benefit Distr Expe	453.51	0.00	0.00
584016	Job Locator 02	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
584016	Job Locator 02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584025	Upward Bound	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
584025	Upward Bound	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584026	Aspire	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
584026	Aspire	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584031	Upward Bound 02	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
584031	Upward Bound 02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584059	Job Locator '07 7/06-6/07	65	Fringe Benefits	0.00	0.00	0.00
584059	Job Locator '07 7/06-6/07	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584062	Aspire 09/06-08/07	65	Fringe Benefits	0.00	0.00	0.00
584062	Aspire 09/06-08/07	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
584062	Aspire 09/06-08/07	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584068	Job Locator 07/07 - 06/08	65	Fringe Benefits	0.00	0.00	0.00
584068	Job Locator 07/07 - 06/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	65	Fringe Benefits	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	65	Fringe Benefits	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
584077	Job Locator 07/08 - 06/09	65	Fringe Benefits	0.00	0.00	0.00
584077	Job Locator 07/08 - 06/09	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00

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B - Operating Expenses

B10FRNGE - Fringe Benefits

584077	Job Locator 07/08 - 06/09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
584077	Job Locator 07/08 - 06/09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	65	Fringe Benefits	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	65	Fringe Benefits	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	65YB10	Base Benefit Distr (fica)	0.00	11.26	11.26
584082	Aspire 09/08 - 08/09	65YF10	Full Fringe Benefit Distr Expe	0.00	10,529.39	10,529.39
584082	Aspire 09/08 - 08/09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
584086	Job Locator 7/09 - 6/10	65	Fringe Benefits	0.00	0.00	0.00
584086	Job Locator 7/09 - 6/10	65YF10	Full Fringe Benefit Distr Expe	0.00	1,544.15	1,544.15
584086	Job Locator 7/09 - 6/10	65YP10	Nonstatus Benefit Distr (Fica)	0.00	187.82	187.82
584090	Upward Bound 06/09 - 05/10	65	Fringe Benefits	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	65YB10	Base Benefit Distr (fica)	0.00	389.95	389.95
584090	Upward Bound 06/09 - 05/10	65YF10	Full Fringe Benefit Distr Expe	0.00	67,528.73	67,528.73
584090	Upward Bound 06/09 - 05/10	65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,258.87	4,258.87
584090	Upward Bound 06/09 - 05/10	65YT10	FT Temp Benefit Distr	0.00	1,264.20	1,264.20
584091	Aspire 09/09 - 08/10	65	Fringe Benefits	0.00	0.00	0.00
584091	Aspire 09/09 - 08/10	65YB10	Base Benefit Distr (fica)	13.61	143.62	143.62
584091	Aspire 09/09 - 08/10	65YF10	Full Fringe Benefit Distr Expe	11,339.87	61,530.32	61,530.32
584095	Job Locator 07/10 - 06/11	65YF10	Full Fringe Benefit Distr Expe	744.52	0.00	0.00
584095	Job Locator 07/10 - 06/11	65YP10	Nonstatus Benefit Distr (Fica)	413.03	0.00	0.00
584101	Biodiesel-FIPSE 7/10 - 6/11	65	Fringe Benefits	0.00	0.00	0.00
584101	Biodiesel-FIPSE 7/10 - 6/11	65YP10	Nonstatus Benefit Distr (Fica)	619.97	0.00	0.00
584102	Upward Bound 06/10 - 05/11	65	Fringe Benefits	0.00	0.00	0.00
584102	Upward Bound 06/10 - 05/11	65YB10	Base Benefit Distr (fica)	378.64	29.46	29.46
584102	Upward Bound 06/10 - 05/11	65YF10	Full Fringe Benefit Distr Expe	73,249.07	6,145.64	6,145.64
584102	Upward Bound 06/10 - 05/11	65YP10	Nonstatus Benefit Distr (Fica)	2,452.42	723.25	723.25
584102	Upward Bound 06/10 - 05/11	65YT10	FT Temp Benefit Distr	1,729.56	0.00	0.00
584103	Aspire 09/10 - 08/11	65	Fringe Benefits	0.00	0.00	0.00
584103	Aspire 09/10 - 08/11	65YB10	Base Benefit Distr (fica)	164.23	0.00	0.00
584103	Aspire 09/10 - 08/11	65YF10	Full Fringe Benefit Distr Expe	67,880.53	0.00	0.00
584103	Aspire 09/10 - 08/11	65YP10	Nonstatus Benefit Distr (Fica)	206.88	0.00	0.00
584112	Upward Bound 6-11 to 5-12	65	Fringe Benefits	0.00	0.00	0.00
584112	Upward Bound 6-11 to 5-12	65YB10	Base Benefit Distr (fica)	26.87	0.00	0.00
584112	Upward Bound 6-11 to 5-12	65YF10	Full Fringe Benefit Distr Expe	6,021.30	0.00	0.00
584112	Upward Bound 6-11 to 5-12	65YP10	Nonstatus Benefit Distr (Fica)	784.12	0.00	0.00
593001	Suicide Intervention9/05-9/06	65	Fringe Benefits	0.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	65	Fringe Benefits	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	65	Fringe Benefits	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5AA101	SPUR	65YB10	Base Benefit Distr (fica)	306.60	268.80	268.80
5AA101	SPUR	65YF10	Full Fringe Benefit Distr Expe	1,314.66	225.60	225.60
5AA101	SPUR	65YP10	Nonstatus Benefit Distr (Fica)	1,163.38	1,321.10	1,321.10
5AA102	Continuing Ed-OSHA	65YB10	Base Benefit Distr (fica)	13,818.15	12,501.31	12,501.31
5AA102	Continuing Ed-OSHA	65YF10	Full Fringe Benefit Distr Expe	36,412.60	36,856.21	36,856.21
5AA102	Continuing Ed-OSHA	65YP10	Nonstatus Benefit Distr (Fica)	2,280.90	2,236.24	2,236.24
5AA102	Continuing Ed-OSHA	65YT10	FT Temp Benefit Distr	3,954.01	3,840.40	3,840.40
5AA104	Link Program	65YB10	Base Benefit Distr (fica)	1,399.41	1,184.40	1,184.40
5AA104	Link Program	65YF10	Full Fringe Benefit Distr Expe	811.27	1,991.08	1,991.08
5AA104	Link Program	65YP10	Nonstatus Benefit Distr (Fica)	1,960.50	1,249.33	1,249.33
5AA105	Arts Center Facility	65YB10	Base Benefit Distr (fica)	89.56	71.55	71.55
5AA105	Arts Center Facility	65YP10	Nonstatus Benefit Distr (Fica)	1,581.79	494.09	494.09
5AA105	Arts Center Facility	65YT10	FT Temp Benefit Distr	884.63	0.00	0.00
5AF103	Bookstore	65YB10	Base Benefit Distr (fica)	1,192.76	1,273.34	1,273.34
5AF103	Bookstore	65YF10	Full Fringe Benefit Distr Expe	106,454.05	101,562.83	101,562.83
5AF103	Bookstore	65YP10	Nonstatus Benefit Distr (Fica)	2,511.91	1,509.25	1,509.25
5AF103	Bookstore	65YT10	FT Temp Benefit Distr	139.44	1,389.17	1,389.17
5AF104	Telecom	65YB10	Base Benefit Distr (fica)	72.16	224.03	224.03
5AF104	Telecom	65YF10	Full Fringe Benefit Distr Expe	185,125.96	185,403.05	185,403.05
5AF104	Telecom	65YP10	Nonstatus Benefit Distr (Fica)	764.91	955.75	955.75
5AG106	KSC - GASB 45	65Y087	Unfunded Fringe Benefits (GASB 45)	39,489.00	766.00	766.00
5AJ100	Intramural Recreation	65YB10	Base Benefit Distr (fica)	485.68	353.23	353.23
5AJ100	Intramural Recreation	65YF10	Full Fringe Benefit Distr Expe	121,488.50	129,845.44	129,845.44
5AJ100	Intramural Recreation	65YP10	Nonstatus Benefit Distr (Fica)	3,916.13	2,989.59	2,989.59
5AJ101	Gym/Pool Use	65YB10	Base Benefit Distr (fica)	9.13	45.35	45.35
5AJ101	Gym/Pool Use	65YP10	Nonstatus Benefit Distr (Fica)	314.13	680.99	680.99
5AR101	Parking & Shuttle Services	65YB10	Base Benefit Distr (fica)	1,014.87	871.45	871.45
5AR101	Parking & Shuttle Services	65YF10	Full Fringe Benefit Distr Expe	46,826.80	47,564.67	47,564.67
5AR101	Parking & Shuttle Services	65YP10	Nonstatus Benefit Distr (Fica)	482.90	1,196.06	1,196.06
5AR101	Parking & Shuttle Services	65YT10	FT Temp Benefit Distr	1,084.06	2,296.55	2,296.55
5AR102	Student Center	65YB10	Base Benefit Distr (fica)	928.15	694.87	694.87
5AR102	Student Center	65YF10	Full Fringe Benefit Distr Expe	176,129.77	165,714.56	165,714.56

Keene State College

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

B - Operating Expenses

B10FRNGE - Fringe Benefits

5AR102	Student Center	65YP10	Nonstatus Benefit Distr (Fica)	2,559.95	2,317.65	2,317.65
5AR102	Student Center	65YT10	FT Temp Benefit Distr	1,781.06	2,366.93	2,366.93
5AR104	College Camp Operations	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5AR104	College Camp Operations	65YP10	Nonstatus Benefit Distr (Fica)	447.14	380.47	380.47
5AR200	Residence Life	65YB10	Base Benefit Distr (fica)	1,932.56	1,502.49	1,502.49
5AR200	Residence Life	65YF10	Full Fringe Benefit Distr Expe	321,627.21	336,083.79	336,083.79
5AR200	Residence Life	65YP10	Nonstatus Benefit Distr (Fica)	3,271.55	3,995.47	3,995.47
5AR200	Residence Life	65YT10	FT Temp Benefit Distr	2,452.21	0.00	0.00
5AR203	Residence Hall Organization	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5AR217	Dining	65YB10	Base Benefit Distr (fica)	37.29	54.65	54.65
5AR217	Dining	65YF10	Full Fringe Benefit Distr Expe	14,854.16	15,038.70	15,038.70
5AR217	Dining	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5AR300	Center for Health and Wellness	65YB10	Base Benefit Distr (fica)	345.99	267.67	267.67
5AR300	Center for Health and Wellness	65YF10	Full Fringe Benefit Distr Expe	180,561.19	180,893.98	180,893.98
5AR300	Center for Health and Wellness	65YP10	Nonstatus Benefit Distr (Fica)	3,016.24	2,998.36	2,998.36
5AR301	Counseling Center	65YB10	Base Benefit Distr (fica)	0.00	566.56	566.56
5AR301	Counseling Center	65YF10	Full Fringe Benefit Distr Expe	127,719.12	126,926.37	126,926.37
5AR301	Counseling Center	65YP10	Nonstatus Benefit Distr (Fica)	5,112.76	5,077.31	5,077.31
5AR301	Counseling Center	65YT10	FT Temp Benefit Distr	3,458.72	0.00	0.00
5DA101	VPAA Indirect	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	65YB10	Base Benefit Distr (fica)	0.00	6.52	6.52
5DA103	Academic Affairs Symposia Fund	65YP10	Nonstatus Benefit Distr (Fica)	369.60	21.00	21.00
5DA104	Faculty Development	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DA104	Faculty Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DA105	Student Development	65YP10	Nonstatus Benefit Distr (Fica)	180.26	0.00	0.00
5DA107	Writing Task Force	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	65YB10	Base Benefit Distr (fica)	417.56	264.16	264.16
5DA110	Global Education Office (GEO)	65YF10	Full Fringe Benefit Distr Expe	83,576.36	82,422.20	82,422.20
5DA110	Global Education Office (GEO)	65YP10	Nonstatus Benefit Distr (Fica)	1,177.47	1,161.09	1,161.09
5DA113	Continuing Ed Designated	65YB10	Base Benefit Distr (fica)	1,816.01	1,980.97	1,980.97
5DA113	Continuing Ed Designated	65YF10	Full Fringe Benefit Distr Expe	16,054.98	16,257.03	16,257.03
5DA113	Continuing Ed Designated	65YP10	Nonstatus Benefit Distr (Fica)	620.49	1,726.80	1,726.80
5DA113	Continuing Ed Designated	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
5DBUD0	Internally Designated - KSC	65YP	Fringe Recovery Partial	0.00	0.00	0.00
5DE101	President Support	65YP10	Nonstatus Benefit Distr (Fica)	0.00	126.00	126.00
5DE102	Commission on Status of Women	65YP10	Nonstatus Benefit Distr (Fica)	0.00	50.40	50.40
5DE106	COPLAC Conference	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DE200	Campaign Support Fund	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DE200	Campaign Support Fund	65YP10	Nonstatus Benefit Distr (Fica)	2,461.02	2,549.62	2,549.62
5DE201	Advancement Unrestricted Gifts	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	65YF10	Full Fringe Benefit Distr Expe	15,178.64	53,130.31	53,130.31
5DE201	Advancement Unrestricted Gifts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DE202	Alumni Designated Fund	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DE202	Alumni Designated Fund	65YF10	Full Fringe Benefit Distr Expe	12,965.79	12,446.24	12,446.24
5DE202	Alumni Designated Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DE203	Alumni Center Facility	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DE203	Alumni Center Facility	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DE205	Centennial Campus Community	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
5DE205	Centennial Campus Community	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,016.00	1,016.00
5DE207	Development-Secure Financial Future	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	65YF10	Full Fringe Benefit Distr Expe	44,775.13	84,502.12	84,502.12
5DE207	Development-Secure Financial Future	65YP10	Nonstatus Benefit Distr (Fica)	3,776.24	891.74	891.74
5DE209	KSC Parent & Family Services	65YB10	Base Benefit Distr (fica)	154.04	0.00	0.00
5DE209	KSC Parent & Family Services	65YF10	Full Fringe Benefit Distr Expe	18,902.77	18,037.25	18,037.25
5DE209	KSC Parent & Family Services	65YP10	Nonstatus Benefit Distr (Fica)	0.00	126.00	126.00
5DF112	Print and Mail Services	65YB10	Base Benefit Distr (fica)	61.27	105.58	105.58
5DF112	Print and Mail Services	65YF10	Full Fringe Benefit Distr Expe	11,676.31	11,822.36	11,822.36
5DF112	Print and Mail Services	65YP10	Nonstatus Benefit Distr (Fica)	781.05	752.91	752.91
5DF112	Print and Mail Services	65YT10	FT Temp Benefit Distr	1,067.79	1,071.02	1,071.02
5DGSTF	KSF Separation Fund (CUFS=15SF)	61TNRF	Retirement Early Full	525,767.51	452,232.48	452,232.48
5DGSTF	KSF Separation Fund (CUFS=15SF)	61TNSF	Separation Incentive Faculty	0.00	62,400.60	62,400.60
5DGSTF	KSF Separation Fund (CUFS=15SF)	61TNSS	Separation Incentive Staff	215,414.07	0.00	0.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	(47,035.90)	(47,035.90)
5DGSTF	KSF Separation Fund (CUFS=15SF)	65Y087	Unfunded Fringe Benefits (ER/SIP)	(112,596.05)	0.00	0.00
5DH100	Theatre & Dance Designated Fund	65YB10	Base Benefit Distr (fica)	188.16	0.00	0.00
5DH100	Theatre & Dance Designated Fund	65YP10	Nonstatus Benefit Distr (Fica)	84.00	26.02	26.02
5DH102	Music Performance	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DH102	Music Performance	65YP10	Nonstatus Benefit Distr (Fica)	256.20	279.30	279.30
5DH104	Arts Center Presenting Series	65YP10	Nonstatus Benefit Distr (Fica)	0.00	251.99	251.99
5DH105	Elderhostel	65YB10	Base Benefit Distr (fica)	1,659.28	1,176.23	1,176.23
5DH105	Elderhostel	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	65YB10	Base Benefit Distr (fica)	11.34	0.00	0.00
5DH109	Thorne Art Gallery Designated	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DH111	Summer Reading Program	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DH113	New England ACDFA Regional Conf	65YB10	Base Benefit Distr (fica)	46.20	0.00	0.00
5DH113	New England ACDFA Regional Conf	65YP10	Nonstatus Benefit Distr (Fica)	299.88	0.00	0.00
5DJ101	NCAA Athletics/Recreation	65YB10	Base Benefit Distr (fica)	2,149.33	155.47	155.47
5DJ101	NCAA Athletics/Recreation	65YF10	Full Fringe Benefit Distr Expe	234,629.27	216,858.38	216,858.38
5DJ101	NCAA Athletics/Recreation	65YP10	Nonstatus Benefit Distr (Fica)	15,085.44	16,327.84	16,327.84
5DJ101	NCAA Athletics/Recreation	65YT10	FT Temp Benefit Distr	1,680.01	0.00	0.00
5DJ104	Athletics Fundraising Generic	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00

Keene State College

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

B - Operating Expenses

B10FRNGE - Fringe Benefits

5DJ105	Fundraising-swim team	65YB10	Base Benefit Distr (fica)	0.00	19.38	19.38
5DJ105	Fundraising-swim team	65YP10	Nonstatus Benefit Distr (Fica)	0.00	411.60	411.60
5DJ106	Fundraising-mens basketball	65YB10	Base Benefit Distr (fica)	0.00	32.94	32.94
5DJ106	Fundraising-mens basketball	65YP10	Nonstatus Benefit Distr (Fica)	157.59	151.20	151.20
5DJ107	Fundraising-mens baseball	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DJ107	Fundraising-mens baseball	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DJ110	Fundraising-field hockey	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DJ110	Fundraising-field hockey	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	65YB10	Base Benefit Distr (fica)	7,661.50	8,851.67	8,851.67
5DJ120	Athletics Sports Camps	65YF10	Full Fringe Benefit Distr Expe	2,318.05	2,349.13	2,349.13
5DJ120	Athletics Sports Camps	65YP10	Nonstatus Benefit Distr (Fica)	6,329.91	7,904.66	7,904.66
5DJ124	Athletics Post Season	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DJ124	Athletics Post Season	65YP10	Nonstatus Benefit Distr (Fica)	0.00	69.93	69.93
5DJPPD	Keene Sports Camps Prepaid	65X099	Benefits Clearing	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	65YB10	Base Benefit Distr (fica)	160.50	641.77	641.77
5DP101	Professional Studies Indirect Cost	65YF10	Full Fringe Benefit Distr Expe	5,100.17	5,401.00	5,401.00
5DP101	Professional Studies Indirect Cost	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,204.63	2,204.63
5DP101	Professional Studies Indirect Cost	65YT10	FT Temp Benefit Distr	0.00	157.08	157.08
5DP104	Diet Internship	65YB10	Base Benefit Distr (fica)	54.46	248.02	248.02
5DP104	Diet Internship	65YF10	Full Fringe Benefit Distr Expe	23,852.94	16,088.41	16,088.41
5DP104	Diet Internship	65YP10	Nonstatus Benefit Distr (Fica)	1,230.08	4,569.75	4,569.75
5DP104	Diet Internship	65YT10	FT Temp Benefit Distr	2,634.26	0.00	0.00
5DP106	Wheelock School	65	Fringe Benefits	0.00	0.00	0.00
5DP106	Wheelock School	65YF10	Full Fringe Benefit Distr Expe	27,612.32	53,254.08	53,254.08
5DP110	Story Telling Conference	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DP110	Story Telling Conference	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DP114	Biodiesel Study Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
5DP114	Biodiesel Study Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DP117	Biodiesel Operations	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
5DP118	SouthWest Center at KSC	65YB10	Base Benefit Distr (fica)	273.00	0.00	0.00
5DP118	SouthWest Center at KSC	65YF10	Full Fringe Benefit Distr Expe	18,471.80	0.00	0.00
5DP118	SouthWest Center at KSC	65YP10	Nonstatus Benefit Distr (Fica)	2,068.23	0.00	0.00
5DP120	Reg Center Advanced Manf - RCAM	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	65YB10	Base Benefit Distr (fica)	0.00	210.00	210.00
5DR100	Student Affairs-Int Designated	65YP10	Nonstatus Benefit Distr (Fica)	0.00	50.40	50.40
5DR101	Pepsi Partnership	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DR101	Pepsi Partnership	65YP10	Nonstatus Benefit Distr (Fica)	16.80	290.80	290.80
5DR302	KSC Student Activity Fee	65	Fringe Benefits	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	65YB10	Base Benefit Distr (fica)	11.76	300.44	300.44
5DR302	KSC Student Activity Fee	65YP10	Nonstatus Benefit Distr (Fica)	747.31	1,700.14	1,700.14
5DR303	KSC Class Dues CUFS 1513	65	Fringe Benefits	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	65YP10	Nonstatus Benefit Distr (Fica)	16.80	8.40	8.40
5DS108	Geographic Alliance	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DS108	Geographic Alliance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DS109	Community Research Ctr Services	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5DS109	Community Research Ctr Services	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DS110	Stable Isotope and Spectromety	65YB10	Base Benefit Distr (fica)	0.00	126.00	126.00
5DS113	Sciences Start-Up Fund	65YB10	Base Benefit Distr (fica)	659.07	852.93	852.93
5DS113	Sciences Start-Up Fund	65YP10	Nonstatus Benefit Distr (Fica)	340.14	415.70	415.70
5GA118	Bruce LeVine Mellon Stdn Rsrch Flw	65YP10	Nonstatus Benefit Distr (Fica)	114.77	0.00	0.00
5GD008	Playing for Peace Music Scholarship	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5GE254	D Hickey-D Andrews Payout	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5GE281	Endowed Music Schol-Fundraiser	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5GE281	Endowed Music Schol-Fundraiser	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5GE292	KSC Special Project Gift Fund	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5GE297	Kaddish Project	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5GE297	Kaddish Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5GE297	Kaddish Project	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5GH101	A&H Division Gift	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5GH107	Martha S Cogen Mem Film Fund	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5GH113	Music Gift	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5GH113	Music Gift	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5GH129	Centennial Documentary Film	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5GH132	Cohen Endowed Chair Payout	65YF10	Full Fringe Benefit Distr Expe	24,749.60	0.00	0.00
5GJ304	Baseball Team Gift	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5GJ304	Baseball Team Gift	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5GJ305	Cross Country Track Gift	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5GJ305	Cross Country Track Gift	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5GJ308	Men's Soccer Gift	65YP10	Nonstatus Benefit Distr (Fica)	157.42	251.99	251.99
5GJ313	Women's Field Hockey Gift	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5GJ313	Women's Field Hockey Gift	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5GL110	Cohen Educational Outreach	65YF10	Full Fringe Benefit Distr Expe	8,093.16	27,101.46	27,101.46
5GL111	Holocaust Summer Institute	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5GL111	Holocaust Summer Institute	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5GP100	Professional Studies Gifts	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5GP125	Nutrition-Taste of Keene	65YB10	Base Benefit Distr (fica)	0.00	8.40	8.40
5GP125	Nutrition-Taste of Keene	65YP10	Nonstatus Benefit Distr (Fica)	68.25	79.38	79.38
5GP127	Early Sprouts Garden Nutrition Prog	65YB10	Base Benefit Distr (fica)	109.20	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Keene State College

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Fringe Benefits						
5GP127	Early Sprouts Garden Nutrition Prog	65YP10	Nonstatus Benefit Distr (Fica)	7.39	0.00	0.00
5GP130	Science Out Of The Box Project	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5GS103	Chemistry Dept Gifts	65YP10	Nonstatus Benefit Distr (Fica)	159.60	0.00	0.00
5GS117	Aspergers Resource Group Gift	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5GS117	Aspergers Resource Group Gift	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5U0000	Keene General Operating	65RO10	Retirement Other	30,000.00	15,000.00	15,000.00
5U0000	Keene General Operating	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00
5U0000	Keene General Operating	65YB10	Base Benefit Distr (fica)	166,939.60	146,875.69	146,875.69
5U0000	Keene General Operating	65YF10	Full Fringe Benefit Distr Expe	12,722,217.84	12,396,172.49	12,396,172.49
5U0000	Keene General Operating	65YP10	Nonstatus Benefit Distr (Fica)	497,426.06	476,815.57	476,815.57
5U0000	Keene General Operating	65YT10	FT Temp Benefit Distr	23,802.79	16,350.92	16,350.92
5U0000	Keene General Operating	722345	KSCAA Prof Devel Waiver	0.00	0.00	0.00
5WG106	KSC - GASB 45	65Y087	Unfunded Fringe Benefits (GASB 45)	701,030.00	12,983.00	12,983.00
5XT073	Arts Center Projects	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
5XT073	Arts Center Projects	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5XT078	E&G Small Projects FY02	65	Fringe Benefits	0.00	0.00	0.00
5XT078	E&G Small Projects FY02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5XT118	Adams, Butterfield, Blake Space Stu	65YP10	Nonstatus Benefit Distr (Fica)	0.00	840.00	840.00
***Total Fringe Benefits				17,101,459.00	15,869,165.79	15,869,165.79
B20SUPPLY - Supplies & Services						
53A001	IPM Practices & the Apple Growing	710000	In-State Travel	0.00	0.00	0.00
53A001	IPM Practices & the Apple Growing	710100	Out-of-State Travel	0.00	0.00	0.00
53C006	Kaddish Compos & Perfor 7/07-6/08	711	Supplies	0.00	0.00	0.00
53C006	Kaddish Compos & Perfor 7/07-6/08	717	Professional Services	0.00	0.00	0.00
53C006	Kaddish Compos & Perfor 7/07-6/08	717200	Other Professional Services-General	0.00	0.00	0.00
53C007	Pilobolus "Walklyndon" 7/07-6/08	71	Support	0.00	0.00	0.00
53C007	Pilobolus "Walklyndon" 7/07-6/08	710400	Student or Non-Emp Travel	0.00	0.00	0.00
53C007	Pilobolus "Walklyndon" 7/07-6/08	717	Professional Services	0.00	0.00	0.00
53C007	Pilobolus "Walklyndon" 7/07-6/08	717200	Other Professional Services-General	0.00	0.00	0.00
53C008	Book XII Paradise Lost 7/08 - 6/09	717	Professional Services	0.00	0.00	0.00
53C008	Book XII Paradise Lost 7/08 - 6/09	717200	Other Professional Services-General	0.00	(630.00)	(630.00)
53C009	Paradise Lost VIII 3-11 to 9-11	717	Professional Services	0.00	0.00	0.00
53C009	Paradise Lost VIII 3-11 to 9-11	717200	Other Professional Services-General	650.00	0.00	0.00
53D004	NH Geographic Alliance 07/07-06/08	710	Travel	0.00	0.00	0.00
53D004	NH Geographic Alliance 07/07-06/08	710100	Out-of-State Travel	0.00	0.00	0.00
53D004	NH Geographic Alliance 07/07-06/08	710300	Conference Registration Fees	0.00	0.00	0.00
53D004	NH Geographic Alliance 07/07-06/08	710400	Student or Non-Emp Travel	0.00	0.00	0.00
53D004	NH Geographic Alliance 07/07-06/08	711	Supplies	0.00	0.00	0.00
53D004	NH Geographic Alliance 07/07-06/08	711000	Purchasing Cards	0.00	0.00	0.00
53D004	NH Geographic Alliance 07/07-06/08	711104	Supplies-From Bookstore	0.00	0.00	0.00
53D004	NH Geographic Alliance 07/07-06/08	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
53D004	NH Geographic Alliance 07/07-06/08	716	Maintenance and Rentals	0.00	0.00	0.00
53D004	NH Geographic Alliance 07/07-06/08	717	Professional Services	0.00	0.00	0.00
53D004	NH Geographic Alliance 07/07-06/08	717000	Consulting-General	0.00	0.00	0.00
53D004	NH Geographic Alliance 07/07-06/08	717200	Other Professional Services-General	0.00	0.00	0.00
53D004	NH Geographic Alliance 07/07-06/08	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
53D004	NH Geographic Alliance 07/07-06/08	719	Staff Support	0.00	0.00	0.00
53D004	NH Geographic Alliance 07/07-06/08	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	710	Travel	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	710100	Out-of-State Travel	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	710300	Conference Registration Fees	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	711	Supplies	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	711000	Purchasing Cards	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	711100	Supplies-General	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	716	Maintenance and Rentals	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	717	Professional Services	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	717000	Consulting-General	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	717200	Other Professional Services-General	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	719	Staff Support	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	719100	Membership Dues & Fees	0.00	0.00	0.00
53D008	NH Responds Prof Develop 8/08 - 6/10	710	Travel	0.00	0.00	0.00
53D008	NH Responds Prof Develop 8/08 - 6/10	710000	In-State Travel	0.00	58.27	58.27
53D008	NH Responds Prof Develop 8/08 - 6/10	711	Supplies	0.00	0.00	0.00
53D009	Science: Inquiring Minds 8/09-6/10	710	Travel	0.00	0.00	0.00
53D009	Science: Inquiring Minds 8/09-6/10	710000	In-State Travel	0.00	240.00	240.00
53D009	Science: Inquiring Minds 8/09-6/10	710100	Out-of-State Travel	0.00	314.02	314.02
53D009	Science: Inquiring Minds 8/09-6/10	716	Maintenance and Rentals	0.00	0.00	0.00
53D009	Science: Inquiring Minds 8/09-6/10	716100	Rentals & Leases-General	0.00	1,100.00	1,100.00
53D009	Science: Inquiring Minds 8/09-6/10	717	Professional Services	0.00	0.00	0.00
53D009	Science: Inquiring Minds 8/09-6/10	717200	Other Professional Services-General	150.78	68,445.00	68,445.00
53D009	Science: Inquiring Minds 8/09-6/10	719	Staff Support	0.00	0.00	0.00
53D009	Science: Inquiring Minds 8/09-6/10	719005	Business Meals-Group or Class Meals	0.00	7,160.00	7,160.00
53D009	Science: Inquiring Minds 8/09-6/10	760300	F&A Expenditures	8.69	1,544.00	1,544.00
53D011	NPA Assessment 3/10 - 6/10	710	Travel	0.00	0.00	0.00
53D011	NPA Assessment 3/10 - 6/10	710000	In-State Travel	123.50	173.50	173.50
53D011	NPA Assessment 3/10 - 6/10	711100	Supplies-General	0.00	223.98	223.98

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Keene State College

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
53D011	NPA Assessment 3/10 - 6/10	713	Printing and Copying	0.00	0.00	0.00
53D011	NPA Assessment 3/10 - 6/10	713005	Printing & Copying-Campus	70.95	151.61	151.61
53D011	NPA Assessment 3/10 - 6/10	719	Staff Support	0.00	0.00	0.00
53D011	NPA Assessment 3/10 - 6/10	719000	Business Meals-Meetings-Non Travel	0.00	416.81	416.81
53D011	NPA Assessment 3/10 - 6/10	760300	F&A Expenditures	19.45	889.65	889.65
53D012	NH-Responds Two 7/10 - 6/12	710	Travel	0.00	0.00	0.00
53D012	NH-Responds Two 7/10 - 6/12	710000	In-State Travel	56.10	0.00	0.00
53D012	NH-Responds Two 7/10 - 6/12	711	Supplies	0.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	710000	In-State Travel	0.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	711000	Purchasing Cards	0.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	711100	Supplies-General	0.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	713000	Printing & Copying-General	0.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	714005	Postage-Campus Mail Services	0.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	770000	Library Acquisitions	0.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	770075	Library Acqs-Books	0.00	0.00	0.00
53E028	IHE Career Transition	710000	In-State Travel	0.00	0.00	0.00
53E028	IHE Career Transition	711000	Purchasing Cards	0.00	0.00	0.00
53E028	IHE Career Transition	711100	Supplies-General	0.00	0.00	0.00
53E028	IHE Career Transition	711104	Supplies-From Bookstore	0.00	0.00	0.00
53E028	IHE Career Transition	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
53E028	IHE Career Transition	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
53E028	IHE Career Transition	713000	Printing & Copying-General	0.00	0.00	0.00
53E028	IHE Career Transition	713005	Printing & Copying-Campus	0.00	0.00	0.00
53E028	IHE Career Transition	713015	Printing & Copying-Departmental	0.00	0.00	0.00
53E028	IHE Career Transition	714005	Postage-Campus Mail Services	0.00	0.00	0.00
53E028	IHE Career Transition	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
53E028	IHE Career Transition	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
53E028	IHE Career Transition	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
53E028	IHE Career Transition	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
53E028	IHE Career Transition	719100	Membership Dues & Fees	0.00	0.00	0.00
53E028	IHE Career Transition	722200	Participant Support	0.00	0.00	0.00
53E028	IHE Career Transition	760300	F&A Expenditures	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	710	Travel	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	710000	In-State Travel	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	711000	Purchasing Cards	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	711100	Supplies-General	0.00	0.00	0.00
53E030	Career & Technical Student Orgs '04	710000	In-State Travel	0.00	0.00	0.00
53E030	Career & Technical Student Orgs '04	710400	Student or Non-Emp Travel	0.00	0.00	0.00
53E030	Career & Technical Student Orgs '04	711000	Purchasing Cards	0.00	0.00	0.00
53E030	Career & Technical Student Orgs '04	717200	Other Professional Services-General	0.00	0.00	0.00
53E030	Career & Technical Student Orgs '04	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
53E030	Career & Technical Student Orgs '04	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
53E034	Career & Technical Student Orgs '05	710400	Student or Non-Emp Travel	0.00	0.00	0.00
53E034	Career & Technical Student Orgs '05	717200	Other Professional Services-General	0.00	0.00	0.00
53E034	Career & Technical Student Orgs '05	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	71	Support	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	710000	In-State Travel	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	711000	Purchasing Cards	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	717200	Other Professional Services-General	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
545001	Helen Keller in Her Times 5/07-4/08	71	Support	0.00	0.00	0.00
545001	Helen Keller in Her Times 5/07-4/08	710000	In-State Travel	0.00	0.00	0.00
545001	Helen Keller in Her Times 5/07-4/08	717200	Other Professional Services-General	0.00	0.00	0.00
545001	Helen Keller in Her Times 5/07-4/08	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
545002	Helen Keller in Her Times	710	Travel	0.00	0.00	0.00
545002	Helen Keller in Her Times	710100	Out-of-State Travel	0.00	0.00	0.00
545002	Helen Keller in Her Times	711	Supplies	0.00	0.00	0.00
545002	Helen Keller in Her Times	717200	Other Professional Services-General	0.00	0.00	0.00
545002	Helen Keller in Her Times	718	Telecommunications	0.00	0.00	0.00
545002	Helen Keller in Her Times	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
545002	Helen Keller in Her Times	760300	F&A Expenditures	0.00	0.00	0.00
545003	Helen Keller in Her Times 5/09-8/11	710	Travel	0.00	0.00	0.00
545003	Helen Keller in Her Times 5/09-8/11	711	Supplies	0.00	0.00	0.00
545003	Helen Keller in Her Times 5/09-8/11	717	Professional Services	0.00	0.00	0.00
545003	Helen Keller in Her Times 5/09-8/11	717200	Other Professional Services-General	6,096.17	14,769.34	14,769.34
545003	Helen Keller in Her Times 5/09-8/11	718	Telecommunications	0.00	0.00	0.00
545003	Helen Keller in Her Times 5/09-8/11	718004	Telecom-Non-Recurring (Toll)	0.00	419.53	419.53
545003	Helen Keller in Her Times 5/09-8/11	760300	F&A Expenditures	87.78	235.41	235.41
545004	What is Nature? 6/10 - 5/12	760300	F&A Expenditures	2,993.12	5,841.88	5,841.88
547000	Inspire Science for Pre Servic	7101	Out of State Travel	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	710100	Out-of-State Travel	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	7104	Non-Employee-Student Travel	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	7111	Supplies	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	711100	Supplies-General	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	711104	Supplies-From Bookstore	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	7112	Research Supplies	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	7130	Printing and Copying	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	713005	Printing & Copying-Campus	0.00	0.00	0.00

Keene State College

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

547000	Inspire Science for Pre Servic	713015	Printing & Copying-Departmental	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	7140	Postage	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	714005	Postage-Campus Mail Services	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	7170	Consulting	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	717000	Consulting-General	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	717200	Other Professional Services-General	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	7603	F&A Expenditures	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	760300	F&A Expenditures	0.00	0.00	0.00
547001	Floral Adapt to Pollinators	7111	Supplies	0.00	0.00	0.00
547001	Floral Adapt to Pollinators	711100	Supplies-General	0.00	0.00	0.00
547001	Floral Adapt to Pollinators	711200	Research Supplies	0.00	0.00	0.00
547001	Floral Adapt to Pollinators	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
547001	Floral Adapt to Pollinators	7400	Capitalizable Equipment	0.00	0.00	0.00
547001	Floral Adapt to Pollinators	740000	Cap Equipment	0.00	0.00	0.00
547003	MRI: THE PHYSIOLOGY OF STRESS	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
547003	MRI: THE PHYSIOLOGY OF STRESS	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
547003	MRI: THE PHYSIOLOGY OF STRESS	716000	Maintenance & Repairs-General	0.00	0.00	0.00
547006	Upgrade of XRF Spectrometer	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
547006	Upgrade of XRF Spectrometer	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
547006	Upgrade of XRF Spectrometer	740000	Cap Equipment	0.00	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	71	Support	0.00	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	710	Travel	0.00	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	710000	In-State Travel	0.00	541.80	541.80
547008	Passionflower Vines 09/07 - 08/12	710100	Out-of-State Travel	0.00	1,230.60	1,230.60
547008	Passionflower Vines 09/07 - 08/12	710200	Foreign Travel	6,002.33	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	710400	Student or Non-Emp Travel	1,247.08	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	711	Supplies	0.00	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	711000	Purchasing Cards	185.08	5,824.88	5,824.88
547008	Passionflower Vines 09/07 - 08/12	711100	Supplies-General	2,047.01	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	711146	Supplies-Laboratory	62.35	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	711200	Research Supplies	0.00	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	717	Professional Services	0.00	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	719005	Business Meals-Group or Class Meals	277.91	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	760300	F&A Expenditures	12,314.82	12,147.46	12,147.46
547009	CCD Single Crystal 10-2010 - 9-2013	711	Supplies	0.00	0.00	0.00
547009	CCD Single Crystal 10-2010 - 9-2013	711146	Supplies-Laboratory	2,330.87	0.00	0.00
547009	CCD Single Crystal 10-2010 - 9-2013	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
547009	CCD Single Crystal 10-2010 - 9-2013	740000	Cap Equipment	280,000.00	0.00	0.00
54N001	Early College Awareness Progra	7100	In-State Travel	0.00	0.00	0.00
54N001	Early College Awareness Progra	710000	In-State Travel	0.00	0.00	0.00
54N001	Early College Awareness Progra	7103	Conference-Registration Fees	0.00	0.00	0.00
54N001	Early College Awareness Progra	710300	Conference Registration Fees	0.00	0.00	0.00
54N001	Early College Awareness Progra	7111	Supplies	0.00	0.00	0.00
54N001	Early College Awareness Progra	711100	Supplies-General	0.00	0.00	0.00
54N001	Early College Awareness Progra	711104	Supplies-From Bookstore	0.00	0.00	0.00
54N001	Early College Awareness Progra	7161	Rentals-Leases	0.00	0.00	0.00
54N001	Early College Awareness Progra	716100	Rentals & Leases-General	0.00	0.00	0.00
54N001	Early College Awareness Progra	7172	Other Professional Services	0.00	0.00	0.00
54N001	Early College Awareness Progra	717200	Other Professional Services-General	0.00	0.00	0.00
54N001	Early College Awareness Progra	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
54N001	Early College Awareness Progra	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N001	Early College Awareness Progra	7191	Membership Dues and Fees	0.00	0.00	0.00
54N001	Early College Awareness Progra	719100	Membership Dues & Fees	0.00	0.00	0.00
54N009	Pds Partnership	71	Support	0.00	0.00	0.00
54N009	Pds Partnership	7100	In-State Travel	0.00	0.00	0.00
54N009	Pds Partnership	710000	In-State Travel	0.00	0.00	0.00
54N009	Pds Partnership	7101	Out of State Travel	0.00	0.00	0.00
54N009	Pds Partnership	710100	Out-of-State Travel	0.00	0.00	0.00
54N009	Pds Partnership	7103	Conference-Registration Fees	0.00	0.00	0.00
54N009	Pds Partnership	710300	Conference Registration Fees	0.00	0.00	0.00
54N009	Pds Partnership	711100	Supplies-General	0.00	0.00	0.00
54N009	Pds Partnership	713005	Printing & Copying-Campus	0.00	0.00	0.00
54N009	Pds Partnership	7170	Consulting	0.00	0.00	0.00
54N009	Pds Partnership	717000	Consulting-General	0.00	0.00	0.00
54N009	Pds Partnership	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
54N009	Pds Partnership	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54N009	Pds Partnership	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
54N009	Pds Partnership	7222	Participant Support	0.00	0.00	0.00
54N009	Pds Partnership	722200	Participant Support	0.00	0.00	0.00
54N015	Early College Awareness Progra	71	Support	0.00	0.00	0.00
54N015	Early College Awareness Progra	7100	In-State Travel	0.00	0.00	0.00
54N015	Early College Awareness Progra	710000	In-State Travel	0.00	0.00	0.00
54N015	Early College Awareness Progra	7101	Out of State Travel	0.00	0.00	0.00
54N015	Early College Awareness Progra	710100	Out-of-State Travel	0.00	0.00	0.00
54N015	Early College Awareness Progra	7111	Supplies	0.00	0.00	0.00
54N015	Early College Awareness Progra	711100	Supplies-General	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

54N015	Early College Awareness Progra	711104	Supplies-From Bookstore	0.00	0.00	0.00
54N015	Early College Awareness Progra	7112	Research Supplies	0.00	0.00	0.00
54N015	Early College Awareness Progra	7130	Printing and Copying	0.00	0.00	0.00
54N015	Early College Awareness Progra	713000	Printing & Copying-General	0.00	0.00	0.00
54N015	Early College Awareness Progra	7140	Postage	0.00	0.00	0.00
54N015	Early College Awareness Progra	714000	Postage-General	0.00	0.00	0.00
54N015	Early College Awareness Progra	714005	Postage-Campus Mail Services	0.00	0.00	0.00
54N015	Early College Awareness Progra	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
54N015	Early College Awareness Progra	7160	Maintenance and Repairs	0.00	0.00	0.00
54N015	Early College Awareness Progra	716100	Rentals & Leases-General	0.00	0.00	0.00
54N015	Early College Awareness Progra	7172	Other Professional Services	0.00	0.00	0.00
54N015	Early College Awareness Progra	717200	Other Professional Services-General	0.00	0.00	0.00
54N015	Early College Awareness Progra	7180	Telecommunications	0.00	0.00	0.00
54N015	Early College Awareness Progra	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
54N015	Early College Awareness Progra	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
54N015	Early College Awareness Progra	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N015	Early College Awareness Progra	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
54N035	Early College Awareness Program	710000	In-State Travel	0.00	0.00	0.00
54N035	Early College Awareness Program	710100	Out-of-State Travel	0.00	0.00	0.00
54N035	Early College Awareness Program	710300	Conference Registration Fees	0.00	0.00	0.00
54N035	Early College Awareness Program	711000	Purchasing Cards	0.00	0.00	0.00
54N035	Early College Awareness Program	711100	Supplies-General	0.00	0.00	0.00
54N035	Early College Awareness Program	711102	Supplies-Central Stores	0.00	0.00	0.00
54N035	Early College Awareness Program	711104	Supplies-From Bookstore	0.00	0.00	0.00
54N035	Early College Awareness Program	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
54N035	Early College Awareness Program	714000	Postage-General	0.00	0.00	0.00
54N035	Early College Awareness Program	716000	Maintenance & Repairs-General	0.00	0.00	0.00
54N035	Early College Awareness Program	716100	Rentals & Leases-General	0.00	0.00	0.00
54N035	Early College Awareness Program	717200	Other Professional Services-General	0.00	0.00	0.00
54N035	Early College Awareness Program	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
54N035	Early College Awareness Program	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N035	Early College Awareness Program	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
54N035	Early College Awareness Program	71B000	Items Resale	0.00	0.00	0.00
54N052	PDS Partnership	710000	In-State Travel	0.00	0.00	0.00
54N052	PDS Partnership	710100	Out-of-State Travel	0.00	0.00	0.00
54N052	PDS Partnership	710300	Conference Registration Fees	0.00	0.00	0.00
54N052	PDS Partnership	711000	Purchasing Cards	0.00	0.00	0.00
54N052	PDS Partnership	711100	Supplies-General	0.00	0.00	0.00
54N052	PDS Partnership	711104	Supplies-From Bookstore	0.00	0.00	0.00
54N052	PDS Partnership	717000	Consulting-General	0.00	0.00	0.00
54N052	PDS Partnership	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54N052	PDS Partnership	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N053	Early College Awareness Program	710000	In-State Travel	0.00	0.00	0.00
54N053	Early College Awareness Program	710100	Out-of-State Travel	0.00	0.00	0.00
54N053	Early College Awareness Program	710300	Conference Registration Fees	0.00	0.00	0.00
54N053	Early College Awareness Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
54N053	Early College Awareness Program	711100	Supplies-General	0.00	0.00	0.00
54N053	Early College Awareness Program	711104	Supplies-From Bookstore	0.00	0.00	0.00
54N053	Early College Awareness Program	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
54N053	Early College Awareness Program	714000	Postage-General	0.00	0.00	0.00
54N053	Early College Awareness Program	714005	Postage-Campus Mail Services	0.00	0.00	0.00
54N053	Early College Awareness Program	716000	Maintenance & Repairs-General	0.00	0.00	0.00
54N053	Early College Awareness Program	716100	Rentals & Leases-General	0.00	0.00	0.00
54N053	Early College Awareness Program	716120	Rentals-Property or Room	0.00	0.00	0.00
54N053	Early College Awareness Program	717200	Other Professional Services-General	0.00	0.00	0.00
54N053	Early College Awareness Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
54N053	Early College Awareness Program	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
54N053	Early College Awareness Program	718038	Telecom-Data US Bandwidth	0.00	0.00	0.00
54N053	Early College Awareness Program	718050	Telecom Voicemail Charge	0.00	0.00	0.00
54N053	Early College Awareness Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54N053	Early College Awareness Program	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N053	Early College Awareness Program	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
54N053	Early College Awareness Program	719100	Membership Dues & Fees	0.00	0.00	0.00
54N053	Early College Awareness Program	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
54N062	American Design/American Culture	710000	In-State Travel	0.00	0.00	0.00
54N062	American Design/American Culture	710100	Out-of-State Travel	0.00	0.00	0.00
54N062	American Design/American Culture	713000	Printing & Copying-General	0.00	0.00	0.00
54N062	American Design/American Culture	713005	Printing & Copying-Campus	0.00	0.00	0.00
54N062	American Design/American Culture	717200	Other Professional Services-General	0.00	0.00	0.00
54N063	ABLEworks:Access to Better Living	710300	Conference Registration Fees	0.00	0.00	0.00
54N063	ABLEworks:Access to Better Living	711000	Purchasing Cards	0.00	0.00	0.00
54N063	ABLEworks:Access to Better Living	711100	Supplies-General	0.00	0.00	0.00
54N063	ABLEworks:Access to Better Living	717200	Other Professional Services-General	0.00	0.00	0.00
54N070	World Affairs-Race Relations 21st C	710100	Out-of-State Travel	0.00	0.00	0.00
54N070	World Affairs-Race Relations 21st C	710400	Student or Non-Emp Travel	0.00	0.00	0.00
54N070	World Affairs-Race Relations 21st C	711100	Supplies-General	0.00	0.00	0.00
54N070	World Affairs-Race Relations 21st C	717200	Other Professional Services-General	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	710	Travel	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	710000	In-State Travel	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	710100	Out-of-State Travel	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	711000	Purchasing Cards	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services

54N100	Lewis Acidic: 5/05-9/06	711100	Supplies-General	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	711104	Supplies-From Bookstore	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	7112	Research Supplies	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	713000	Printing & Copying-General	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	710	Travel	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	710100	Out-of-State Travel	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	710400	Student or Non-Emp Travel	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	711000	Purchasing Cards	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	711100	Supplies-General	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	7112	Research Supplies	0.00	0.00	0.00
54N102	Lewis Acidic: 9/07-8/08	710	Travel	0.00	0.00	0.00
54N102	Lewis Acidic: 9/07-8/08	710100	Out-of-State Travel	0.00	0.00	0.00
54N102	Lewis Acidic: 9/07-8/08	710200	Foreign Travel	0.00	0.00	0.00
54N102	Lewis Acidic: 9/07-8/08	711000	Purchasing Cards	0.00	0.00	0.00
54N102	Lewis Acidic: 9/07-8/08	711100	Supplies-General	0.00	(508.62)	(508.62)
54N102	Lewis Acidic: 9/07-8/08	7112	Research Supplies	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	710	Travel	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	710000	In-State Travel	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	710100	Out-of-State Travel	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	710300	Conference Registration Fees	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	710400	Student or Non-Emp Travel	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	711	Supplies	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	711000	Purchasing Cards	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	711100	Supplies-General	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	711104	Supplies-From Bookstore	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	713000	Printing & Copying-General	0.01	0.00	0.00
54N118	Inst For Integrative Teach & Learn	713005	Printing & Copying-Campus	(0.01)	0.00	0.00
54N118	Inst For Integrative Teach & Learn	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	717000	Consulting-General	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	717200	Other Professional Services-General	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	719	Staff Support	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
54N131	Rwandan Society 04/07 - 03/08	710	Travel	0.00	0.00	0.00
54N131	Rwandan Society 04/07 - 03/08	710200	Foreign Travel	0.00	0.00	0.00
54N133	Calderwood Writ. Inst. 6/07 - 5/08	710	Travel	0.00	0.00	0.00
54N133	Calderwood Writ. Inst. 6/07 - 5/08	710100	Out-of-State Travel	0.00	0.00	0.00
54N133	Calderwood Writ. Inst. 6/07 - 5/08	710300	Conference Registration Fees	0.00	0.00	0.00
54N133	Calderwood Writ. Inst. 6/07 - 5/08	711	Supplies	0.00	0.00	0.00
54N133	Calderwood Writ. Inst. 6/07 - 5/08	711100	Supplies-General	0.00	0.00	0.00
54N133	Calderwood Writ. Inst. 6/07 - 5/08	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N133	Calderwood Writ. Inst. 6/07 - 5/08	760300	F&A Expenditures	0.00	0.00	0.00
54N134	Lewis Acidic 5/07 - 9/07	711	Supplies	0.00	0.00	0.00
54N134	Lewis Acidic 5/07 - 9/07	711000	Purchasing Cards	0.00	0.00	0.00
54N137	Expeditions-Planning JT 6/07-5/08	71	Support	0.00	0.00	0.00
54N137	Expeditions-Planning JT 6/07-5/08	717200	Other Professional Services-General	0.00	0.00	0.00
54N137	Expeditions-Planning JT 6/07-5/08	760300	F&A Expenditures	0.00	0.00	0.00
54N138	SIG II Year Two 7/07 - 6/08	710	Travel	0.00	0.00	0.00
54N138	SIG II Year Two 7/07 - 6/08	710000	In-State Travel	0.00	0.00	0.00
54N138	SIG II Year Two 7/07 - 6/08	710100	Out-of-State Travel	0.00	0.00	0.00
54N138	SIG II Year Two 7/07 - 6/08	710300	Conference Registration Fees	0.00	0.00	0.00
54N138	SIG II Year Two 7/07 - 6/08	711	Supplies	0.00	0.00	0.00
54N138	SIG II Year Two 7/07 - 6/08	711000	Purchasing Cards	0.00	0.00	0.00
54N138	SIG II Year Two 7/07 - 6/08	711100	Supplies-General	0.00	0.00	0.00
54N138	SIG II Year Two 7/07 - 6/08	711104	Supplies-From Bookstore	0.00	0.00	0.00
54N138	SIG II Year Two 7/07 - 6/08	713	Printing and Copying	0.00	0.00	0.00
54N138	SIG II Year Two 7/07 - 6/08	713005	Printing & Copying-Campus	0.00	0.00	0.00
54N138	SIG II Year Two 7/07 - 6/08	714	Postage	0.00	0.00	0.00
54N138	SIG II Year Two 7/07 - 6/08	716100	Rentals & Leases-General	0.00	0.00	0.00
54N138	SIG II Year Two 7/07 - 6/08	717	Professional Services	0.00	0.00	0.00
54N138	SIG II Year Two 7/07 - 6/08	717200	Other Professional Services-General	0.00	0.00	0.00
54N138	SIG II Year Two 7/07 - 6/08	718	Telecommunications	0.00	0.00	0.00
54N138	SIG II Year Two 7/07 - 6/08	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
54N138	SIG II Year Two 7/07 - 6/08	719	Staff Support	0.00	0.00	0.00
54N138	SIG II Year Two 7/07 - 6/08	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54N138	SIG II Year Two 7/07 - 6/08	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N138	SIG II Year Two 7/07 - 6/08	760300	F&A Expenditures	0.00	0.00	0.00
54N139	Mgmt & Archive Project 8/07 - 8/08	711000	Purchasing Cards	0.00	0.00	0.00
54N139	Mgmt & Archive Project 8/07 - 8/08	711100	Supplies-General	0.00	0.00	0.00
54N140	Integrative Teach & Learn 7/07-6/12	710	Travel	0.00	0.00	0.00
54N140	Integrative Teach & Learn 7/07-6/12	710030	In-State Travel-Searches	0.00	450.00	450.00
54N140	Integrative Teach & Learn 7/07-6/12	710100	Out-of-State Travel	0.00	14,929.54	14,929.54
54N140	Integrative Teach & Learn 7/07-6/12	710300	Conference Registration Fees	5,160.00	6,245.00	6,245.00
54N140	Integrative Teach & Learn 7/07-6/12	710400	Student or Non-Emp Travel	0.00	361.66	361.66
54N140	Integrative Teach & Learn 7/07-6/12	711100	Supplies-General	0.00	0.00	0.00
54N140	Integrative Teach & Learn 7/07-6/12	714005	Postage-Campus Mail Services	79.63	0.00	0.00
54N140	Integrative Teach & Learn 7/07-6/12	717	Professional Services	0.00	0.00	0.00
54N140	Integrative Teach & Learn 7/07-6/12	717200	Other Professional Services-General	100.00	1,500.00	1,500.00
54N140	Integrative Teach & Learn 7/07-6/12	719005	Business Meals-Group or Class Meals	0.00	224.64	224.64

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B20SUPPLY - Supplies & Services

54N140	Integrative Teach & Learn 7/07-6/12	719100	Membership Dues & Fees	0.00	250.00	250.00
54N141	When Lincoln Paid 5/07 - 7/08	714005	Postage-Campus Mail Services	0.00	255.10	255.10
54N141	When Lincoln Paid 5/07 - 7/08	717200	Other Professional Services-General	0.00	0.00	0.00
54N141	When Lincoln Paid 5/07 - 7/08	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	710	Travel	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	710000	In-State Travel	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	710100	Out-of-State Travel	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	711	Supplies	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	711000	Purchasing Cards	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	711100	Supplies-General	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	713	Printing and Copying	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	713000	Printing & Copying-General	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	713005	Printing & Copying-Campus	(0.01)	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	713015	Printing & Copying-Departmental	0.01	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	714	Postage	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	714000	Postage-General	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	717	Professional Services	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	717000	Consulting-General	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	717200	Other Professional Services-General	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	760300	F&A Expenditures	0.00	0.00	0.00
54N143	MIG Two 7/07 - 12/07	71	Support	0.00	0.00	0.00
54N143	MIG Two 7/07 - 12/07	710	Travel	0.00	0.00	0.00
54N143	MIG Two 7/07 - 12/07	710000	In-State Travel	0.00	0.00	0.00
54N143	MIG Two 7/07 - 12/07	710100	Out-of-State Travel	0.00	0.00	0.00
54N143	MIG Two 7/07 - 12/07	710300	Conference Registration Fees	0.00	0.00	0.00
54N143	MIG Two 7/07 - 12/07	711000	Purchasing Cards	0.00	0.00	0.00
54N143	MIG Two 7/07 - 12/07	711100	Supplies-General	0.00	0.00	0.00
54N143	MIG Two 7/07 - 12/07	711104	Supplies-From Bookstore	0.00	0.00	0.00
54N143	MIG Two 7/07 - 12/07	713000	Printing & Copying-General	0.00	0.00	0.00
54N143	MIG Two 7/07 - 12/07	713015	Printing & Copying-Departmental	0.00	0.00	0.00
54N143	MIG Two 7/07 - 12/07	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
54N143	MIG Two 7/07 - 12/07	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54N143	MIG Two 7/07 - 12/07	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N143	MIG Two 7/07 - 12/07	760300	F&A Expenditures	0.00	0.00	0.00
54N145	Early Sprouts NHCF 7/07 - 7/08	710	Travel	0.00	0.00	0.00
54N145	Early Sprouts NHCF 7/07 - 7/08	710000	In-State Travel	0.00	0.00	0.00
54N145	Early Sprouts NHCF 7/07 - 7/08	710100	Out-of-State Travel	0.00	0.00	0.00
54N145	Early Sprouts NHCF 7/07 - 7/08	711	Supplies	0.00	0.00	0.00
54N145	Early Sprouts NHCF 7/07 - 7/08	711000	Purchasing Cards	0.00	0.00	0.00
54N145	Early Sprouts NHCF 7/07 - 7/08	711100	Supplies-General	0.00	0.00	0.00
54N145	Early Sprouts NHCF 7/07 - 7/08	714000	Postage-General	0.00	0.00	0.00
54N145	Early Sprouts NHCF 7/07 - 7/08	717000	Consulting-General	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	710	Travel	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	710400	Student or Non-Emp Travel	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	711	Supplies	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	711104	Supplies-From Bookstore	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	713	Printing and Copying	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	713005	Printing & Copying-Campus	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	713010	Printing & Copying-Publications	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	716	Maintenance and Rentals	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	716100	Rentals & Leases-General	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	717	Professional Services	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	717200	Other Professional Services-General	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	710	Travel	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	710000	In-State Travel	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	710100	Out-of-State Travel	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	710300	Conference Registration Fees	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	710400	Student or Non-Emp Travel	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	711	Supplies	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	711000	Purchasing Cards	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	711100	Supplies-General	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	711104	Supplies-From Bookstore	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	714	Postage	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	716	Maintenance and Rentals	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	716100	Rentals & Leases-General	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	717	Professional Services	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	717000	Consulting-General	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	717200	Other Professional Services-General	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	719	Staff Support	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54N148	Support Geogr Alliance 10/07-11/08	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N150	Tapestry-NE States Tour 1/08-6/08	717	Professional Services	0.00	0.00	0.00
54N150	Tapestry-NE States Tour 1/08-6/08	717200	Other Professional Services-General	0.00	0.00	0.00
54N151	Summer 2008 CIEE South Africa	710	Travel	0.00	0.00	0.00
54N151	Summer 2008 CIEE South Africa	710200	Foreign Travel	0.00	0.00	0.00
54N151	Summer 2008 CIEE South Africa	710300	Conference Registration Fees	0.00	0.00	0.00
54N152	Summer 2008 CIEE Australia Seminar	710	Travel	0.00	0.00	0.00
54N152	Summer 2008 CIEE Australia Seminar	710200	Foreign Travel	0.00	0.00	0.00
54N152	Summer 2008 CIEE Australia Seminar	710300	Conference Registration Fees	0.00	0.00	0.00
54N153	Off the Beaten Path 4/08 - 10/08	717	Professional Services	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

54N153	Off the Beaten Path 4/08 - 10/08	717200	Other Professional Services-General	0.00	0.00	0.00
54N154	White Box Theatre 4/08 - 3/09	717	Professional Services	0.00	0.00	0.00
54N154	White Box Theatre 4/08 - 3/09	717200	Other Professional Services-General	0.00	0.00	0.00
54N155	Hot 8 Brass Band 4/08 - 2/09	717	Professional Services	0.00	0.00	0.00
54N155	Hot 8 Brass Band 4/08 - 2/09	717200	Other Professional Services-General	0.00	0.00	0.00
54N156	Project SEED Summer 1 4/08-8/08	722200	Participant Support	0.00	0.00	0.00
54N157	Project SEED Summer 2 4/08 - 8/08	717200	Other Professional Services-General	0.00	0.00	0.00
54N157	Project SEED Summer 2 4/08 - 8/08	722200	Participant Support	0.00	0.00	0.00
54N159	Biodiesel Project 12/07 - 12/08	715027	Noncap equip - NH grants \$100-\$4999	0.00	3,925.00	3,925.00
54N159	Biodiesel Project 12/07 - 12/08	717200	Other Professional Services-General	1.06	0.00	0.00
54N159	Biodiesel Project 12/07 - 12/08	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
54N159	Biodiesel Project 12/07 - 12/08	740000	Cap Equipment	0.00	139,668.94	139,668.94
54N160	Biodiesel Collaborative 12/07-06/11	715027	Noncap equip - NH grants \$100-\$4999	0.00	40,634.93	40,634.93
54N160	Biodiesel Collaborative 12/07-06/11	716000	Maintenance & Repairs-General	0.00	14,980.22	14,980.22
54N160	Biodiesel Collaborative 12/07-06/11	716100	Rentals & Leases-General	0.00	0.00	0.00
54N160	Biodiesel Collaborative 12/07-06/11	717	Professional Services	0.00	0.00	0.00
54N160	Biodiesel Collaborative 12/07-06/11	717200	Other Professional Services-General	12,577.51	3,042.90	3,042.90
54N160	Biodiesel Collaborative 12/07-06/11	71NCP2	NC AE Design Fee	35,146.00	0.00	0.00
54N160	Biodiesel Collaborative 12/07-06/11	740000	Cap Equipment	0.00	172,581.13	172,581.13
54N160	Biodiesel Collaborative 12/07-06/11	740406	Construct-Architect Fees	0.00	20,000.00	20,000.00
54N160	Biodiesel Collaborative 12/07-06/11	740448	Construct-Asbestos Abatement	0.00	495.31	495.31
54N161	MIG Three 7/08 - 6/09	710	Travel	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	710000	In-State Travel	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	710100	Out-of-State Travel	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	710300	Conference Registration Fees	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	711	Supplies	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	711000	Purchasing Cards	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	711100	Supplies-General	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	711104	Supplies-From Bookstore	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	713	Printing and Copying	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	717	Professional Services	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	717200	Other Professional Services-General	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	718	Telecommunications	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	719	Staff Support	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	760300	F&A Expenditures	0.00	0.00	0.00
54N162	Rubberbandance Group 6/08-11/08	717	Professional Services	0.00	0.00	0.00
54N162	Rubberbandance Group 6/08-11/08	717200	Other Professional Services-General	0.00	0.00	0.00
54N163	Research Fellowship 5/08 - 8/08	711	Supplies	0.00	0.00	0.00
54N163	Research Fellowship 5/08 - 8/08	711000	Purchasing Cards	0.00	0.00	0.00
54N164	Jazz Tap Presenter Travel 6/08-8/08	710	Travel	0.00	0.00	0.00
54N164	Jazz Tap Presenter Travel 6/08-8/08	710100	Out-of-State Travel	0.00	0.00	0.00
54N165	Shakespeare & Co 7/08 - 11/08	717	Professional Services	0.00	0.00	0.00
54N165	Shakespeare & Co 7/08 - 11/08	717200	Other Professional Services-General	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	710	Travel	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	710000	In-State Travel	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	710100	Out-of-State Travel	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	711	Supplies	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	711000	Purchasing Cards	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	711100	Supplies-General	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	713000	Printing & Copying-General	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	717	Professional Services	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	717200	Other Professional Services-General	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	710	Travel	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	710000	In-State Travel	0.00	153.45	153.45
54N167	Early Sprouts: Year 2 8/08 - 7/09	710100	Out-of-State Travel	0.00	1,142.70	1,142.70
54N167	Early Sprouts: Year 2 8/08 - 7/09	710300	Conference Registration Fees	0.00	119.00	119.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	711	Supplies	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	711000	Purchasing Cards	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	711100	Supplies-General	0.00	362.29	362.29
54N167	Early Sprouts: Year 2 8/08 - 7/09	713000	Printing & Copying-General	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	713005	Printing & Copying-Campus	0.00	22.56	22.56
54N167	Early Sprouts: Year 2 8/08 - 7/09	713010	Printing & Copying-Publications	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	713015	Printing & Copying-Departmental	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	714000	Postage-General	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	717	Professional Services	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	717000	Consulting-General	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	717200	Other Professional Services-General	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	760300	F&A Expenditures	0.00	1,020.19	1,020.19
54N168	Arts Exchange Travel 8/08 - 9/08	710	Travel	0.00	0.00	0.00
54N168	Arts Exchange Travel 8/08 - 9/08	710100	Out-of-State Travel	0.00	0.00	0.00
54N169	Pierre Sauvage 07/08 - 11/08	710	Travel	0.00	0.00	0.00
54N169	Pierre Sauvage 07/08 - 11/08	710000	In-State Travel	0.00	0.00	0.00
54N169	Pierre Sauvage 07/08 - 11/08	711	Supplies	0.00	0.00	0.00
54N169	Pierre Sauvage 07/08 - 11/08	711000	Purchasing Cards	0.00	0.00	0.00
54N169	Pierre Sauvage 07/08 - 11/08	713	Printing and Copying	0.00	0.00	0.00
54N169	Pierre Sauvage 07/08 - 11/08	713005	Printing & Copying-Campus	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
54N169	Pierre Sauvage 07/08 - 11/08	716120	Rentals-Property or Room	0.00	0.00	0.00
54N169	Pierre Sauvage 07/08 - 11/08	717	Professional Services	0.00	0.00	0.00
54N169	Pierre Sauvage 07/08 - 11/08	717200	Other Professional Services-General	0.00	0.00	0.00
54N169	Pierre Sauvage 07/08 - 11/08	719	Staff Support	0.00	0.00	0.00
54N169	Pierre Sauvage 07/08 - 11/08	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	710	Travel	0.00	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	710000	In-State Travel	237.34	132.68	132.68
54N170	NGS Geogr Alliance 9/08 - 11/11	710100	Out-of-State Travel	751.97	1,937.07	1,937.07
54N170	NGS Geogr Alliance 9/08 - 11/11	710200	Foreign Travel	0.00	3,000.14	3,000.14
54N170	NGS Geogr Alliance 9/08 - 11/11	710300	Conference Registration Fees	300.00	155.00	155.00
54N170	NGS Geogr Alliance 9/08 - 11/11	710310	Workshop Registration Fees	232.89	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	710400	Student or Non-Emp Travel	0.00	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	711	Supplies	0.00	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	711000	Purchasing Cards	99.24	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	711100	Supplies-General	1,173.78	1,746.12	1,746.12
54N170	NGS Geogr Alliance 9/08 - 11/11	711104	Supplies-From Bookstore	12.64	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	713	Printing and Copying	0.00	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	713000	Printing & Copying-General	494.50	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	713005	Printing & Copying-Campus	558.49	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	713015	Printing & Copying-Departmental	8.26	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	714	Postage	0.00	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	714000	Postage-General	35.25	28.00	28.00
54N170	NGS Geogr Alliance 9/08 - 11/11	714005	Postage-Campus Mail Services	590.40	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	716100	Rentals & Leases-General	75.00	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	717	Professional Services	0.00	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	717000	Consulting-General	300.00	200.00	200.00
54N170	NGS Geogr Alliance 9/08 - 11/11	717200	Other Professional Services-General	1,749.56	800.00	800.00
54N170	NGS Geogr Alliance 9/08 - 11/11	719	Staff Support	0.00	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	719000	Business Meals-Meetings-Non Travel	49.22	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	719005	Business Meals-Group or Class Meals	569.21	656.98	656.98
54N170	NGS Geogr Alliance 9/08 - 11/11	719100	Membership Dues & Fees	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	71	Support	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	710	Travel	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	710000	In-State Travel	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	710100	Out-of-State Travel	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	711	Supplies	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	711100	Supplies-General	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	713	Printing and Copying	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	713000	Printing & Copying-General	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	713005	Printing & Copying-Campus	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	714	Postage	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	717	Professional Services	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	717200	Other Professional Services-General	0.00	0.00	0.00
54N172	Engaged Dept Initiative 2/08-4/10	71	Support	0.00	0.00	0.00
54N172	Engaged Dept Initiative 2/08-4/10	710	Travel	0.00	0.00	0.00
54N172	Engaged Dept Initiative 2/08-4/10	710000	In-State Travel	0.00	0.00	0.00
54N172	Engaged Dept Initiative 2/08-4/10	710100	Out-of-State Travel	0.00	0.00	0.00
54N172	Engaged Dept Initiative 2/08-4/10	710300	Conference Registration Fees	0.00	0.00	0.00
54N172	Engaged Dept Initiative 2/08-4/10	711	Supplies	0.00	0.00	0.00
54N172	Engaged Dept Initiative 2/08-4/10	711000	Purchasing Cards	0.00	0.00	0.00
54N172	Engaged Dept Initiative 2/08-4/10	711100	Supplies-General	0.00	0.00	0.00
54N172	Engaged Dept Initiative 2/08-4/10	713	Printing and Copying	0.00	0.00	0.00
54N172	Engaged Dept Initiative 2/08-4/10	713015	Printing & Copying-Departmental	0.00	0.00	0.00
54N172	Engaged Dept Initiative 2/08-4/10	717	Professional Services	0.00	0.00	0.00
54N172	Engaged Dept Initiative 2/08-4/10	717200	Other Professional Services-General	0.00	0.00	0.00
54N172	Engaged Dept Initiative 2/08-4/10	719	Staff Support	0.00	0.00	0.00
54N172	Engaged Dept Initiative 2/08-4/10	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54N173	The Core Ensemble 1/09 - 3/09	717	Professional Services	0.00	0.00	0.00
54N173	The Core Ensemble 1/09 - 3/09	717200	Other Professional Services-General	0.00	0.00	0.00
54N174	Honduran Women 4/09 - 5/10	710	Travel	0.00	0.00	0.00
54N174	Honduran Women 4/09 - 5/10	710100	Out-of-State Travel	0.00	0.00	0.00
54N174	Honduran Women 4/09 - 5/10	710200	Foreign Travel	0.00	3,533.23	3,533.23
54N174	Honduran Women 4/09 - 5/10	711	Supplies	0.00	0.00	0.00
54N175	PennPAT Presenter Travel 3/09-6/09	710	Travel	0.00	0.00	0.00
54N175	PennPAT Presenter Travel 3/09-6/09	710100	Out-of-State Travel	0.00	0.00	0.00
54N176	Norris/Richards SRS 4/09 - 5/10	71	Support	0.00	0.00	0.00
54N176	Norris/Richards SRS 4/09 - 5/10	711100	Supplies-General	0.00	500.00	500.00
54N176	Norris/Richards SRS 4/09 - 5/10	722200	Participant Support	0.00	0.00	0.00
54N177	Birdhouse 5/09 - 11/09	717	Professional Services	0.00	0.00	0.00
54N177	Birdhouse 5/09 - 11/09	717200	Other Professional Services-General	0.00	6,400.00	6,400.00
54N178	Voices-P Hamilton 5/09 - 4/10	717	Professional Services	0.00	0.00	0.00
54N178	Voices-P Hamilton 5/09 - 4/10	717200	Other Professional Services-General	0.00	2,625.00	2,625.00
54N179	Biennial Symposium 7/09-11/09	710	Travel	0.00	0.00	0.00
54N179	Biennial Symposium 7/09-11/09	710100	Out-of-State Travel	0.00	314.00	314.00
54N179	Biennial Symposium 7/09-11/09	710400	Student or Non-Emp Travel	0.00	485.00	485.00
54N179	Biennial Symposium 7/09-11/09	714	Postage	0.00	0.00	0.00
54N179	Biennial Symposium 7/09-11/09	714000	Postage-General	0.00	8.00	8.00
54N179	Biennial Symposium 7/09-11/09	716	Maintenance and Rentals	0.00	0.00	0.00
54N179	Biennial Symposium 7/09-11/09	716100	Rentals & Leases-General	0.00	750.00	750.00
54N179	Biennial Symposium 7/09-11/09	717	Professional Services	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

54N179	Biennial Symposium 7/09-11/09	717200	Other Professional Services-General	0.00	3,816.00	3,816.00
54N180	MIG Four 7/09 - 12/09	710	Travel	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	710000	In-State Travel	0.00	388.30	388.30
54N180	MIG Four 7/09 - 12/09	710100	Out-of-State Travel	0.00	747.12	747.12
54N180	MIG Four 7/09 - 12/09	710300	Conference Registration Fees	0.00	280.00	280.00
54N180	MIG Four 7/09 - 12/09	711	Supplies	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	711000	Purchasing Cards	0.00	663.05	663.05
54N180	MIG Four 7/09 - 12/09	711100	Supplies-General	0.00	249.57	249.57
54N180	MIG Four 7/09 - 12/09	711104	Supplies-From Bookstore	0.00	131.76	131.76
54N180	MIG Four 7/09 - 12/09	713	Printing and Copying	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	713005	Printing & Copying-Campus	0.00	248.02	248.02
54N180	MIG Four 7/09 - 12/09	713010	Printing & Copying-Publications	0.00	34.50	34.50
54N180	MIG Four 7/09 - 12/09	713015	Printing & Copying-Departmental	0.00	36.82	36.82
54N180	MIG Four 7/09 - 12/09	714	Postage	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	714000	Postage-General	0.00	9.10	9.10
54N180	MIG Four 7/09 - 12/09	717	Professional Services	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	717200	Other Professional Services-General	0.00	2,070.56	2,070.56
54N180	MIG Four 7/09 - 12/09	718	Telecommunications	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	718004	Telecom-Non-Recurring (Toll)	0.00	22.58	22.58
54N180	MIG Four 7/09 - 12/09	719	Staff Support	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	719005	Business Meals-Group or Class Meals	0.00	2,238.41	2,238.41
54N180	MIG Four 7/09 - 12/09	760300	F&A Expenditures	0.00	4,366.34	4,366.34
54N181	Early Sprouts Yr 3 8/09-8/10	710	Travel	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	710000	In-State Travel	86.00	1,409.09	1,409.09
54N181	Early Sprouts Yr 3 8/09-8/10	710100	Out-of-State Travel	437.31	836.84	836.84
54N181	Early Sprouts Yr 3 8/09-8/10	710300	Conference Registration Fees	0.00	994.00	994.00
54N181	Early Sprouts Yr 3 8/09-8/10	711	Supplies	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	711100	Supplies-General	0.00	13,656.89	13,656.89
54N181	Early Sprouts Yr 3 8/09-8/10	713000	Printing & Copying-General	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	713005	Printing & Copying-Campus	0.00	530.40	530.40
54N181	Early Sprouts Yr 3 8/09-8/10	713010	Printing & Copying-Publications	0.48	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	713015	Printing & Copying-Departmental	0.00	53.27	53.27
54N181	Early Sprouts Yr 3 8/09-8/10	714000	Postage-General	0.00	236.76	236.76
54N181	Early Sprouts Yr 3 8/09-8/10	717	Professional Services	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	717000	Consulting-General	0.00	4,000.00	4,000.00
54N181	Early Sprouts Yr 3 8/09-8/10	717200	Other Professional Services-General	2,000.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	718004	Telecom-Non-Recurring (Toll)	0.00	2.46	2.46
54N181	Early Sprouts Yr 3 8/09-8/10	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	760300	F&A Expenditures	420.07	7,781.57	7,781.57
54N184	238th Nat'l Mtg Travel 7/09-8/09	710	Travel	0.00	0.00	0.00
54N184	238th Nat'l Mtg Travel 7/09-8/09	710400	Student or Non-Emp Travel	0.00	300.00	300.00
54N185	Avner the Eccentric 7/09-12/09	717	Professional Services	0.00	0.00	0.00
54N185	Avner the Eccentric 7/09-12/09	717200	Other Professional Services-General	0.00	1,260.00	1,260.00
54N186	MAA RUMC Program 9/09 - 4/10	719	Staff Support	0.00	0.00	0.00
54N186	MAA RUMC Program 9/09 - 4/10	719000	Business Meals-Meetings-Non Travel	0.00	4,182.01	4,182.01
54N187	NGS Supprt Alliance Plan 9/09-11/10	710	Travel	0.00	0.00	0.00
54N187	NGS Supprt Alliance Plan 9/09-11/10	710000	In-State Travel	102.00	0.00	0.00
54N187	NGS Supprt Alliance Plan 9/09-11/10	710100	Out-of-State Travel	4,512.11	3,634.10	3,634.10
54N187	NGS Supprt Alliance Plan 9/09-11/10	710300	Conference Registration Fees	350.00	3,000.00	3,000.00
54N187	NGS Supprt Alliance Plan 9/09-11/10	711	Supplies	0.00	0.00	0.00
54N187	NGS Supprt Alliance Plan 9/09-11/10	711000	Purchasing Cards	0.00	0.00	0.00
54N187	NGS Supprt Alliance Plan 9/09-11/10	711100	Supplies-General	550.15	0.00	0.00
54N187	NGS Supprt Alliance Plan 9/09-11/10	713005	Printing & Copying-Campus	0.00	0.00	0.00
54N187	NGS Supprt Alliance Plan 9/09-11/10	716100	Rentals & Leases-General	0.00	0.00	0.00
54N187	NGS Supprt Alliance Plan 9/09-11/10	717	Professional Services	0.00	0.00	0.00
54N187	NGS Supprt Alliance Plan 9/09-11/10	717200	Other Professional Services-General	3,690.00	0.00	0.00
54N187	NGS Supprt Alliance Plan 9/09-11/10	719	Staff Support	0.00	0.00	0.00
54N187	NGS Supprt Alliance Plan 9/09-11/10	719005	Business Meals-Group or Class Meals	712.38	196.10	196.10
54N187	NGS Supprt Alliance Plan 9/09-11/10	719100	Membership Dues & Fees	0.00	80.00	80.00
54N188	Arts Presenters NYC 10/09-02/10	710	Travel	0.00	0.00	0.00
54N188	Arts Presenters NYC 10/09-02/10	710300	Conference Registration Fees	0.00	500.00	500.00
54N189	R2 Creative Campus 11/09 - 3/10	710	Travel	0.00	0.00	0.00
54N189	R2 Creative Campus 11/09 - 3/10	710000	In-State Travel	0.00	228.00	228.00
54N189	R2 Creative Campus 11/09 - 3/10	710100	Out-of-State Travel	0.00	2,139.61	2,139.61
54N189	R2 Creative Campus 11/09 - 3/10	710300	Conference Registration Fees	0.00	850.00	850.00
54N189	R2 Creative Campus 11/09 - 3/10	711	Supplies	0.00	0.00	0.00
54N189	R2 Creative Campus 11/09 - 3/10	711100	Supplies-General	0.00	55.59	55.59
54N189	R2 Creative Campus 11/09 - 3/10	716	Maintenance and Rentals	0.00	0.00	0.00
54N189	R2 Creative Campus 11/09 - 3/10	717	Professional Services	0.00	0.00	0.00
54N189	R2 Creative Campus 11/09 - 3/10	717200	Other Professional Services-General	0.00	3,000.00	3,000.00
54N189	R2 Creative Campus 11/09 - 3/10	719	Staff Support	0.00	0.00	0.00
54N189	R2 Creative Campus 11/09 - 3/10	719000	Business Meals-Meetings-Non Travel	0.00	30.72	30.72
54N189	R2 Creative Campus 11/09 - 3/10	719010	Business Meals-Campus Wide Events	0.00	203.50	203.50
54N190	MIG Five 1/10 - 12/10	710	Travel	0.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	710000	In-State Travel	493.76	321.50	321.50
54N190	MIG Five 1/10 - 12/10	710100	Out-of-State Travel	0.00	1,478.60	1,478.60
54N190	MIG Five 1/10 - 12/10	710300	Conference Registration Fees	270.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	710305	Registration Fees-Other	2,500.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	711	Supplies	0.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	711000	Purchasing Cards	0.00	53.29	53.29
54N190	MIG Five 1/10 - 12/10	711100	Supplies-General	888.18	418.33	418.33

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B - Operating Expenses

B20SUPPLY - Supplies & Services

54N190	MIG Five 1/10 - 12/10	711104	Supplies-From Bookstore	0.00	6.37	6.37
54N190	MIG Five 1/10 - 12/10	711132	Supplies-Software Incl Site License	24.00	97.43	97.43
54N190	MIG Five 1/10 - 12/10	713	Printing and Copying	0.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	713000	Printing & Copying-General	80.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	713005	Printing & Copying-Campus	151.20	107.54	107.54
54N190	MIG Five 1/10 - 12/10	713010	Printing & Copying-Publications	4,277.07	194.10	194.10
54N190	MIG Five 1/10 - 12/10	713015	Printing & Copying-Departmental	133.42	34.37	34.37
54N190	MIG Five 1/10 - 12/10	714	Postage	0.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	714005	Postage-Campus Mail Services	0.00	36.67	36.67
54N190	MIG Five 1/10 - 12/10	717	Professional Services	0.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	717200	Other Professional Services-General	1,535.00	600.00	600.00
54N190	MIG Five 1/10 - 12/10	717293	Oth Prof Serv-Flexcash Laundry	65.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	718	Telecommunications	0.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	718004	Telecom-Non-Recurring (Toll)	18.81	52.51	52.51
54N190	MIG Five 1/10 - 12/10	719	Staff Support	0.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	719000	Business Meals-Meetings-Non Travel	0.00	19.09	19.09
54N190	MIG Five 1/10 - 12/10	719005	Business Meals-Group or Class Meals	832.48	147.56	147.56
54N190	MIG Five 1/10 - 12/10	760300	F&A Expenditures	4,128.24	3,911.72	3,911.72
54N191	Teach the Middle Ages 1/10-12/10	710	Travel	0.00	0.00	0.00
54N191	Teach the Middle Ages 1/10-12/10	710000	In-State Travel	64.00	0.00	0.00
54N191	Teach the Middle Ages 1/10-12/10	710100	Out-of-State Travel	98.33	0.00	0.00
54N191	Teach the Middle Ages 1/10-12/10	711	Supplies	0.00	0.00	0.00
54N191	Teach the Middle Ages 1/10-12/10	711100	Supplies-General	105.00	800.00	800.00
54N191	Teach the Middle Ages 1/10-12/10	713	Printing and Copying	0.00	0.00	0.00
54N191	Teach the Middle Ages 1/10-12/10	713010	Printing & Copying-Publications	0.00	474.12	474.12
54N191	Teach the Middle Ages 1/10-12/10	714	Postage	0.00	0.00	0.00
54N191	Teach the Middle Ages 1/10-12/10	714000	Postage-General	62.10	0.00	0.00
54N191	Teach the Middle Ages 1/10-12/10	714005	Postage-Campus Mail Services	0.00	375.80	375.80
54N191	Teach the Middle Ages 1/10-12/10	717	Professional Services	0.00	0.00	0.00
54N191	Teach the Middle Ages 1/10-12/10	717200	Other Professional Services-General	409.75	0.00	0.00
54N191	Teach the Middle Ages 1/10-12/10	719	Staff Support	0.00	0.00	0.00
54N191	Teach the Middle Ages 1/10-12/10	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
54N192	CyberBullying 12/09 - 03/10	719	Staff Support	0.00	0.00	0.00
54N192	CyberBullying 12/09 - 03/10	719005	Business Meals-Group or Class Meals	0.00	694.30	694.30
54N192	CyberBullying 12/09 - 03/10	760300	F&A Expenditures	0.00	690.11	690.11
54N193	Restorative Justice 12/09 - 07/11	710300	Conference Registration Fees	560.00	0.00	0.00
54N193	Restorative Justice 12/09 - 07/11	711000	Purchasing Cards	0.00	0.00	0.00
54N193	Restorative Justice 12/09 - 07/11	711100	Supplies-General	229.00	0.00	0.00
54N193	Restorative Justice 12/09 - 07/11	713010	Printing & Copying-Publications	280.00	0.00	0.00
54N193	Restorative Justice 12/09 - 07/11	717	Professional Services	0.00	0.00	0.00
54N194	PittCon MNCG Prog 1/10-6/10	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
54N194	PittCon MNCG Prog 1/10-6/10	740000	Cap Equipment	0.00	10,000.00	10,000.00
54N195	Kostick/Germany Travel 3/10-6/11	710	Travel	0.00	0.00	0.00
54N195	Kostick/Germany Travel 3/10-6/11	710200	Foreign Travel	5,868.00	0.00	0.00
54N196	Rite of Passage 4/10 - 9/10	711100	Supplies-General	347.90	0.00	0.00
54N196	Rite of Passage 4/10 - 9/10	713	Printing and Copying	0.00	0.00	0.00
54N196	Rite of Passage 4/10 - 9/10	713010	Printing & Copying-Publications	434.34	0.00	0.00
54N196	Rite of Passage 4/10 - 9/10	717	Professional Services	0.00	0.00	0.00
54N196	Rite of Passage 4/10 - 9/10	717200	Other Professional Services-General	4,500.00	4,500.00	4,500.00
54N196	Rite of Passage 4/10 - 9/10	760300	F&A Expenditures	478.44	919.38	919.38
54N197	Christopher O'Reilly 5/10 - 2/11	717	Professional Services	0.00	0.00	0.00
54N197	Christopher O'Reilly 5/10 - 2/11	717200	Other Professional Services-General	1,000.00	0.00	0.00
54N198	Monica B Barnes & Co 5/10-3/11	717	Professional Services	0.00	0.00	0.00
54N198	Monica B Barnes & Co 5/10-3/11	717200	Other Professional Services-General	3,200.00	0.00	0.00
54N199	By Way of the Funk 5/10 - 2/11	717	Professional Services	0.00	0.00	0.00
54N199	By Way of the Funk 5/10 - 2/11	717200	Other Professional Services-General	2,500.00	0.00	0.00
54N200	Early Sprouts 2 NHCF 6-10 to 6-11	710	Travel	0.00	0.00	0.00
54N200	Early Sprouts 2 NHCF 6-10 to 6-11	710000	In-State Travel	785.12	0.00	0.00
54N200	Early Sprouts 2 NHCF 6-10 to 6-11	711	Supplies	0.00	0.00	0.00
54N200	Early Sprouts 2 NHCF 6-10 to 6-11	711000	Purchasing Cards	54.96	0.00	0.00
54N200	Early Sprouts 2 NHCF 6-10 to 6-11	711100	Supplies-General	3,411.89	0.00	0.00
54N200	Early Sprouts 2 NHCF 6-10 to 6-11	713005	Printing & Copying-Campus	85.20	0.00	0.00
54N200	Early Sprouts 2 NHCF 6-10 to 6-11	715000	Non-Cap Equip-General	383.95	0.00	0.00
54N201	Sandglass Theater 9-10 to 1-11	717	Professional Services	0.00	0.00	0.00
54N201	Sandglass Theater 9-10 to 1-11	717200	Other Professional Services-General	1,187.00	0.00	0.00
54N202	Support NAP SACC 1-11 to 12-11	711	Supplies	0.00	0.00	0.00
54N202	Support NAP SACC 1-11 to 12-11	715000	Non-Cap Equip-General	5,942.81	0.00	0.00
54N202	Support NAP SACC 1-11 to 12-11	717200	Other Professional Services-General	400.00	0.00	0.00
54N202	Support NAP SACC 1-11 to 12-11	760300	F&A Expenditures	634.29	0.00	0.00
54N203	Arts Presenters NYC 11-10 to 1-11	710	Travel	0.00	0.00	0.00
54N203	Arts Presenters NYC 11-10 to 1-11	710100	Out-of-State Travel	700.00	0.00	0.00
54N204	2011 Summer Institute 1-11 to 7-11	711	Supplies	0.00	0.00	0.00
54N204	2011 Summer Institute 1-11 to 7-11	711104	Supplies-From Bookstore	4,995.35	0.00	0.00
54N204	2011 Summer Institute 1-11 to 7-11	714	Postage	0.00	0.00	0.00
54N204	2011 Summer Institute 1-11 to 7-11	714005	Postage-Campus Mail Services	309.75	0.00	0.00
54N204	2011 Summer Institute 1-11 to 7-11	717	Professional Services	0.00	0.00	0.00
54N205	NH Alliance Cap Bld 12-10 to 11-11	710	Travel	0.00	0.00	0.00
54N205	NH Alliance Cap Bld 12-10 to 11-11	710100	Out-of-State Travel	3,215.42	0.00	0.00
54N205	NH Alliance Cap Bld 12-10 to 11-11	710300	Conference Registration Fees	783.00	0.00	0.00
54N205	NH Alliance Cap Bld 12-10 to 11-11	711	Supplies	0.00	0.00	0.00
54N205	NH Alliance Cap Bld 12-10 to 11-11	714	Postage	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

54N205	NH Alliance Cap Bld 12-10 to 11-11	717	Professional Services	0.00	0.00	0.00
54N205	NH Alliance Cap Bld 12-10 to 11-11	717000	Consulting-General	750.00	0.00	0.00
54N205	NH Alliance Cap Bld 12-10 to 11-11	717200	Other Professional Services-General	4,250.44	0.00	0.00
54N205	NH Alliance Cap Bld 12-10 to 11-11	719005	Business Meals-Group or Class Meals	131.78	0.00	0.00
54N205	NH Alliance Cap Bld 12-10 to 11-11	719100	Membership Dues & Fees	160.00	0.00	0.00
54N206	LifeArt Scrapbooking 12-10 to 06-11	711	Supplies	0.00	0.00	0.00
54N206	LifeArt Scrapbooking 12-10 to 06-11	711100	Supplies-General	299.69	0.00	0.00
54N207	Many Options ASP 12-10 to 12-11	711	Supplies	0.00	0.00	0.00
54N207	Many Options ASP 12-10 to 12-11	711100	Supplies-General	482.66	0.00	0.00
54N208	MIG Six 01-11 to 12-11	710	Travel	0.00	0.00	0.00
54N208	MIG Six 01-11 to 12-11	710000	In-State Travel	120.96	0.00	0.00
54N208	MIG Six 01-11 to 12-11	710100	Out-of-State Travel	778.58	0.00	0.00
54N208	MIG Six 01-11 to 12-11	710300	Conference Registration Fees	60.00	0.00	0.00
54N208	MIG Six 01-11 to 12-11	710310	Workshop Registration Fees	99.00	0.00	0.00
54N208	MIG Six 01-11 to 12-11	711	Supplies	0.00	0.00	0.00
54N208	MIG Six 01-11 to 12-11	711100	Supplies-General	194.24	0.00	0.00
54N208	MIG Six 01-11 to 12-11	713	Printing and Copying	0.00	0.00	0.00
54N208	MIG Six 01-11 to 12-11	713015	Printing & Copying-Departmental	0.00	0.00	0.00
54N208	MIG Six 01-11 to 12-11	714	Postage	0.00	0.00	0.00
54N208	MIG Six 01-11 to 12-11	717	Professional Services	0.00	0.00	0.00
54N208	MIG Six 01-11 to 12-11	718	Telecommunications	0.00	0.00	0.00
54N208	MIG Six 01-11 to 12-11	718004	Telecom-Non-Recurring (Toll)	3.26	0.00	0.00
54N208	MIG Six 01-11 to 12-11	719	Staff Support	0.00	0.00	0.00
54N208	MIG Six 01-11 to 12-11	719005	Business Meals-Group or Class Meals	15.80	0.00	0.00
54N208	MIG Six 01-11 to 12-11	760300	F&A Expenditures	1,473.77	0.00	0.00
54N209	Phantom Limb Company 4-11 to 2-12	717	Professional Services	0.00	0.00	0.00
54N210	Asphalt Orchestra 4-11 to 10-11	717	Professional Services	0.00	0.00	0.00
54N211	Connect Kids & Kindles 5-11 to 8-12	711	Supplies	0.00	0.00	0.00
54NZ01	Kinodance Company 7/09-3/10	717	Professional Services	0.00	0.00	0.00
54NZ01	Kinodance Company 7/09-3/10	717200	Other Professional Services-General	0.00	6,500.00	6,500.00
54U002	Resp Effects Airborne Particulates	710	Travel	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	710000	In-State Travel	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	711000	Purchasing Cards	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	711100	Supplies-General	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	711200	Research Supplies	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	713000	Printing & Copying-General	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	717000	Consulting-General	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	719025	Business Meals-Volunteer Food	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	740000	Cap Equipment	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	760300	F&A Expenditures	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	710	Travel	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	710000	In-State Travel	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	710100	Out-of-State Travel	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	711	Supplies	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	711000	Purchasing Cards	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	711100	Supplies-General	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	711104	Supplies-From Bookstore	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	713005	Printing & Copying-Campus	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	717	Professional Services	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	740000	Cap Equipment	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	760	F&A, Internal Allocations	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	760300	F&A Expenditures	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	710	Travel	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	710000	In-State Travel	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	710100	Out-of-State Travel	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	711	Supplies	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	711000	Purchasing Cards	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	711100	Supplies-General	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	713000	Printing & Copying-General	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	7172	Other Professional Services	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	7400	Capitalizable Equipment	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	740000	Cap Equipment	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	760300	F&A Expenditures	0.00	0.00	0.00
54U009	COBRE C/Forward from 54U002	711200	Research Supplies	0.00	0.00	0.00
54U009	COBRE C/Forward from 54U002	740000	Cap Equipment	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	71	Support	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	710	Travel	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	710000	In-State Travel	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	710100	Out-of-State Travel	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	711000	Purchasing Cards	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	711100	Supplies-General	0.00	0.00	0.00

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54U013	Res Effect-Airborne Parti 7/06-6/07	713005	Printing & Copying-Campus	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	71	Support	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	710	Travel	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	710000	In-State Travel	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	710100	Out-of-State Travel	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	711000	Purchasing Cards	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	717200	Other Professional Services-General	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	760300	F&A Expenditures	0.00	0.00	0.00
54U017	Small Bus Devel Ctr 1/08 - 12/08	71	Support	0.00	0.00	0.00
54U017	Small Bus Devel Ctr 1/08 - 12/08	710	Travel	0.00	0.00	0.00
54U017	Small Bus Devel Ctr 1/08 - 12/08	710000	In-State Travel	0.00	0.00	0.00
54U017	Small Bus Devel Ctr 1/08 - 12/08	710100	Out-of-State Travel	0.00	0.00	0.00
54U017	Small Bus Devel Ctr 1/08 - 12/08	711000	Purchasing Cards	0.00	0.00	0.00
54U017	Small Bus Devel Ctr 1/08 - 12/08	717000	Consulting-General	0.00	0.00	0.00
54U017	Small Bus Devel Ctr 1/08 - 12/08	718006	Telecom-Cellular Phones	0.00	0.00	0.00
54U017	Small Bus Devel Ctr 1/08 - 12/08	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	71	Support	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	710	Travel	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	710000	In-State Travel	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	710100	Out-of-State Travel	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	710300	Conference Registration Fees	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	711	Supplies	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	711000	Purchasing Cards	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	711100	Supplies-General	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	711102	Supplies-Central Stores	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	713000	Printing & Copying-General	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	713005	Printing & Copying-Campus	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	713010	Printing & Copying-Publications	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	714000	Postage-General	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	716000	Maintenance & Repairs-General	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	740000	Cap Equipment	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	760300	F&A Expenditures	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	71	Support	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	710	Travel	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	710000	In-State Travel	0.00	1,100.55	1,100.55
54U019	Small Bus Develop Ctr 1/09 - 12/09	710020	In-State Travel-Prof Dev	0.00	177.12	177.12
54U019	Small Bus Develop Ctr 1/09 - 12/09	710115	Out-of-State Travel-Prof Dev	0.00	402.28	402.28
54U019	Small Bus Develop Ctr 1/09 - 12/09	710300	Conference Registration Fees	0.00	205.75	205.75
54U019	Small Bus Develop Ctr 1/09 - 12/09	711	Supplies	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	711000	Purchasing Cards	0.00	387.57	387.57
54U019	Small Bus Develop Ctr 1/09 - 12/09	711100	Supplies-General	0.00	299.00	299.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	711132	Supplies-Software Incl Site License	0.00	2,470.00	2,470.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	717	Professional Services	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	717200	Other Professional Services-General	0.00	2,586.59	2,586.59
54U019	Small Bus Develop Ctr 1/09 - 12/09	718	Telecommunications	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	718002	Telecom-Fixed (Basic Phone Service)	0.00	156.00	156.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	718006	Telecom-Cellular Phones	0.00	368.71	368.71
54U019	Small Bus Develop Ctr 1/09 - 12/09	718038	Telecom-Data US Bandwidth	0.00	336.00	336.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	718050	Telecom Voicemail Charge	0.00	60.00	60.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	719	Staff Support	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	719000	Business Meals-Meetings-Non Travel	0.00	100.62	100.62
54U020	NH EPSCoR Neuhardt 4/09-8/09	710	Travel	0.00	0.00	0.00
54U020	NH EPSCoR Neuhardt 4/09-8/09	710400	Student or Non-Emp Travel	0.00	500.00	500.00
54U021	COBRE 5/2009 - 4/2010	71	Support	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	710	Travel	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	710000	In-State Travel	0.00	1,463.87	1,463.87
54U021	COBRE 5/2009 - 4/2010	710100	Out-of-State Travel	0.00	3,861.42	3,861.42
54U021	COBRE 5/2009 - 4/2010	710300	Conference Registration Fees	0.00	1,190.00	1,190.00
54U021	COBRE 5/2009 - 4/2010	710400	Student or Non-Emp Travel	0.00	(27.23)	(27.23)
54U021	COBRE 5/2009 - 4/2010	711	Supplies	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	711000	Purchasing Cards	0.00	7,082.56	7,082.56
54U021	COBRE 5/2009 - 4/2010	711100	Supplies-General	0.00	238.44	238.44
54U021	COBRE 5/2009 - 4/2010	713005	Printing & Copying-Campus	0.00	24.88	24.88
54U021	COBRE 5/2009 - 4/2010	713010	Printing & Copying-Publications	0.00	326.00	326.00
54U021	COBRE 5/2009 - 4/2010	713015	Printing & Copying-Departmental	0.00	2.10	2.10
54U021	COBRE 5/2009 - 4/2010	714000	Postage-General	0.00	719.94	719.94
54U021	COBRE 5/2009 - 4/2010	716	Maintenance and Rentals	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	716000	Maintenance & Repairs-General	0.00	280.00	280.00
54U021	COBRE 5/2009 - 4/2010	718002	Telecom-Fixed (Basic Phone Service)	0.00	156.00	156.00
54U021	COBRE 5/2009 - 4/2010	718038	Telecom-Data US Bandwidth	0.00	336.00	336.00
54U021	COBRE 5/2009 - 4/2010	718050	Telecom Voicemail Charge	0.00	60.00	60.00
54U021	COBRE 5/2009 - 4/2010	760300	F&A Expenditures	0.00	31,749.35	31,749.35
54U022	SBDC 1/1/10 - 12/31/10	71	Support	0.00	0.00	0.00

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54U022	SBDC 1/1/10 - 12/31/10	710	Travel	0.00	0.00	0.00
54U022	SBDC 1/1/10 - 12/31/10	710000	In-State Travel	209.29	349.50	349.50
54U022	SBDC 1/1/10 - 12/31/10	710100	Out-of-State Travel	1,039.15	690.84	690.84
54U022	SBDC 1/1/10 - 12/31/10	710300	Conference Registration Fees	325.00	0.00	0.00
54U022	SBDC 1/1/10 - 12/31/10	711	Supplies	0.00	0.00	0.00
54U022	SBDC 1/1/10 - 12/31/10	711000	Purchasing Cards	1,006.00	609.41	609.41
54U022	SBDC 1/1/10 - 12/31/10	711132	Supplies-Software Incl Site License	1,682.47	0.00	0.00
54U022	SBDC 1/1/10 - 12/31/10	713000	Printing & Copying-General	61.50	100.52	100.52
54U022	SBDC 1/1/10 - 12/31/10	718	Telecommunications	0.00	0.00	0.00
54U022	SBDC 1/1/10 - 12/31/10	718004	Telecom-Non-Recurring (Toll)	43.48	43.16	43.16
54U022	SBDC 1/1/10 - 12/31/10	718006	Telecom-Cellular Phones	280.76	129.28	129.28
54U022	SBDC 1/1/10 - 12/31/10	719	Staff Support	0.00	0.00	0.00
54U022	SBDC 1/1/10 - 12/31/10	719000	Business Meals-Meetings-Non Travel	89.50	0.00	0.00
54U023	COBRE 5/10 - 4/11 - Yr 3	710	Travel	0.00	0.00	0.00
54U023	COBRE 5/10 - 4/11 - Yr 3	710000	In-State Travel	165.03	0.00	0.00
54U023	COBRE 5/10 - 4/11 - Yr 3	711	Supplies	0.00	0.00	0.00
54U023	COBRE 5/10 - 4/11 - Yr 3	711000	Purchasing Cards	883.90	0.00	0.00
54U023	COBRE 5/10 - 4/11 - Yr 3	711100	Supplies-General	14,713.67	0.00	0.00
54U023	COBRE 5/10 - 4/11 - Yr 3	713	Printing and Copying	0.00	0.00	0.00
54U023	COBRE 5/10 - 4/11 - Yr 3	713010	Printing & Copying-Publications	712.00	0.00	0.00
54U023	COBRE 5/10 - 4/11 - Yr 3	713015	Printing & Copying-Departmental	216.30	1.96	1.96
54U023	COBRE 5/10 - 4/11 - Yr 3	714000	Postage-General	147.89	13.21	13.21
54U023	COBRE 5/10 - 4/11 - Yr 3	715000	Non-Cap Equip-General	190.27	0.00	0.00
54U023	COBRE 5/10 - 4/11 - Yr 3	716	Maintenance and Rentals	0.00	0.00	0.00
54U023	COBRE 5/10 - 4/11 - Yr 3	716000	Maintenance & Repairs-General	1,749.71	0.00	0.00
54U023	COBRE 5/10 - 4/11 - Yr 3	718004	Telecom-Non-Recurring (Toll)	24.16	0.97	0.97
54U023	COBRE 5/10 - 4/11 - Yr 3	719210	Employee Recruiting-Advertising	267.71	0.00	0.00
54U023	COBRE 5/10 - 4/11 - Yr 3	740000	Cap Equipment	27,202.30	0.00	0.00
54U023	COBRE 5/10 - 4/11 - Yr 3	760300	F&A Expenditures	28,804.35	3,805.75	3,805.75
54U024	INBRE Launen 9-10 to 6-11	710	Travel	0.00	0.00	0.00
54U024	INBRE Launen 9-10 to 6-11	710000	In-State Travel	93.84	0.00	0.00
54U024	INBRE Launen 9-10 to 6-11	711	Supplies	0.00	0.00	0.00
54U024	INBRE Launen 9-10 to 6-11	711000	Purchasing Cards	5,896.70	0.00	0.00
54U024	INBRE Launen 9-10 to 6-11	711100	Supplies-General	3,975.55	0.00	0.00
54U024	INBRE Launen 9-10 to 6-11	711146	Supplies-Laboratory	4,609.51	0.00	0.00
54U024	INBRE Launen 9-10 to 6-11	714	Postage	0.00	0.00	0.00
54U024	INBRE Launen 9-10 to 6-11	715000	Non-Cap Equip-General	0.00	0.00	0.00
54U024	INBRE Launen 9-10 to 6-11	716	Maintenance and Rentals	0.00	0.00	0.00
54U024	INBRE Launen 9-10 to 6-11	760300	F&A Expenditures	17,623.35	0.00	0.00
54U025	INBRE Whittemore 9-10 to 6-11	710	Travel	0.00	0.00	0.00
54U025	INBRE Whittemore 9-10 to 6-11	711	Supplies	0.00	0.00	0.00
54U025	INBRE Whittemore 9-10 to 6-11	711000	Purchasing Cards	4,640.13	0.00	0.00
54U025	INBRE Whittemore 9-10 to 6-11	711100	Supplies-General	4,768.03	0.00	0.00
54U025	INBRE Whittemore 9-10 to 6-11	711146	Supplies-Laboratory	8,179.82	0.00	0.00
54U025	INBRE Whittemore 9-10 to 6-11	714	Postage	0.00	0.00	0.00
54U025	INBRE Whittemore 9-10 to 6-11	716	Maintenance and Rentals	0.00	0.00	0.00
54U025	INBRE Whittemore 9-10 to 6-11	760300	F&A Expenditures	15,090.28	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	710	Travel	0.00	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	710000	In-State Travel	310.38	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	710100	Out-of-State Travel	2,341.67	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	710300	Conference Registration Fees	160.00	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	710400	Student or Non-Emp Travel	226.05	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	711	Supplies	0.00	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	711000	Purchasing Cards	20,351.60	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	711100	Supplies-General	2,859.36	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	713005	Printing & Copying-Campus	130.22	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	715000	Non-Cap Equip-General	1,773.71	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	715020	Non-Cap Equip-under \$1,000	825.01	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	2,784.99	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	716000	Maintenance & Repairs-General	1,482.00	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	717	Professional Services	0.00	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	717200	Other Professional Services-General	0.00	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	719	Staff Support	0.00	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	719000	Business Meals-Meetings-Non Travel	331.85	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	719005	Business Meals-Group or Class Meals	137.11	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	719100	Membership Dues & Fees	84.00	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	760300	F&A Expenditures	28,637.22	0.00	0.00
54U027	SBDC 1-1-11 to 12-31-11	71	Support	0.00	0.00	0.00
54U027	SBDC 1-1-11 to 12-31-11	710	Travel	0.00	0.00	0.00
54U027	SBDC 1-1-11 to 12-31-11	710000	In-State Travel	657.39	0.00	0.00
54U027	SBDC 1-1-11 to 12-31-11	718004	Telecom-Non-Recurring (Toll)	29.52	0.00	0.00
54U027	SBDC 1-1-11 to 12-31-11	718006	Telecom-Cellular Phones	193.09	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	710	Travel	0.00	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	710000	In-State Travel	261.87	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	710100	Out-of-State Travel	0.00	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	711	Supplies	0.00	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	711100	Supplies-General	4,220.82	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	713005	Printing & Copying-Campus	476.87	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	714005	Postage-Campus Mail Services	136.02	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	717	Professional Services	0.00	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	717200	Other Professional Services-General	1,650.00	0.00	0.00

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54U028	SAHE 9-22-10 to 9-30-11	719005	Business Meals-Group or Class Meals	314.45	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	760300	F&A Expenditures	4,851.92	0.00	0.00
54U032	INBRE Leversee 7-11 to 6-12	716000	Maintenance & Repairs-General	9,146.04	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	710	Travel	0.00	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	711	Supplies	0.00	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	711000	Purchasing Cards	78.90	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	711100	Supplies-General	400.88	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	711146	Supplies-Laboratory	885.48	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	711190	Publications cost	0.00	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	713015	Printing & Copying-Departmental	69.44	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	714000	Postage-General	64.27	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	714030	Postage-Express Mail	0.00	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	716000	Maintenance & Repairs-General	0.00	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	740000	Cap Equipment	189.85	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	760300	F&A Expenditures	9,217.37	0.00	0.00
54ZADJ	KSC P1 Adjustments	740099	Capitalized Equipment Adjustment	(417,132.72)	(331,075.07)	(331,075.07)
54ZKSC	Restricted Rev Adjustment- KSC	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	7603	F&A Expenditures	0.00	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	760399	F&A Expenditures-Offset	(181,880.29)	(122,760.45)	(122,760.45)
559001	Small Business Development Cen	7100	In-State Travel	0.00	0.00	0.00
559001	Small Business Development Cen	710000	In-State Travel	0.00	0.00	0.00
559001	Small Business Development Cen	7101	Out of State Travel	0.00	0.00	0.00
559001	Small Business Development Cen	710400	Student or Non-Emp Travel	0.00	0.00	0.00
559001	Small Business Development Cen	7111	Supplies	0.00	0.00	0.00
559001	Small Business Development Cen	711100	Supplies-General	0.00	0.00	0.00
559001	Small Business Development Cen	7130	Printing and Copying	0.00	0.00	0.00
559001	Small Business Development Cen	713000	Printing & Copying-General	0.00	0.00	0.00
559001	Small Business Development Cen	713005	Printing & Copying-Campus	0.00	0.00	0.00
559001	Small Business Development Cen	713015	Printing & Copying-Departmental	0.00	0.00	0.00
559001	Small Business Development Cen	7140	Postage	0.00	0.00	0.00
559001	Small Business Development Cen	714000	Postage-General	0.00	0.00	0.00
559001	Small Business Development Cen	714005	Postage-Campus Mail Services	0.00	0.00	0.00
559001	Small Business Development Cen	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
559001	Small Business Development Cen	7180	Telecommunications	0.00	0.00	0.00
559001	Small Business Development Cen	718000	Telecom-General	0.00	0.00	0.00
559001	Small Business Development Cen	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
559001	Small Business Development Cen	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
559001	Small Business Development Cen	719200	Employee Recruiting-General	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	710	Travel	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	710000	In-State Travel	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	710100	Out-of-State Travel	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	710300	Conference Registration Fees	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	711	Supplies	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	713005	Printing & Copying-Campus	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	713015	Printing & Copying-Departmental	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	714005	Postage-Campus Mail Services	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	718000	Telecom-General	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
55C000	KSC Undistributed Salaries	711000	Purchasing Cards	0.00	0.00	0.00
55C000	KSC Undistributed Salaries	711100	Supplies-General	0.00	0.03	0.03
55C008	MRI Molecular Physiology Cost Share	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
55C008	MRI Molecular Physiology Cost Share	740000	Cap Equipment	0.00	0.00	0.00
55C010	Stable Isotopes Cost Share	71	Support	0.00	0.00	0.00
55C010	Stable Isotopes Cost Share	711100	Supplies-General	0.00	0.00	0.00
55C010	Stable Isotopes Cost Share	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
55C010	Stable Isotopes Cost Share	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
55C010	Stable Isotopes Cost Share	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
55C010	Stable Isotopes Cost Share	740000	Cap Equipment	0.00	0.00	0.00
55C020	ResEff AirborneParticulates CostSha	711	Supplies	0.00	0.00	0.00
55C025	Suicide Interven Cost Share9/05-9/0	71	Support	0.00	0.00	0.00
55C025	Suicide Interven Cost Share9/05-9/0	711000	Purchasing Cards	0.00	0.00	0.00
55C025	Suicide Interven Cost Share9/05-9/0	711160	Supplies-Books	0.00	0.00	0.00
55C025	Suicide Interven Cost Share9/05-9/0	717200	Other Professional Services-General	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	710	Travel	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	710100	Out-of-State Travel	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	710300	Conference Registration Fees	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	710400	Student or Non-Emp Travel	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	711	Supplies	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	711000	Purchasing Cards	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	711100	Supplies-General	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	711104	Supplies-From Bookstore	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	713005	Printing & Copying-Campus	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	713015	Printing & Copying-Departmental	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	714005	Postage-Campus Mail Services	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	719100	Membership Dues & Fees	0.00	0.00	0.00
55C031	CS Suicide Intervention 9/06-9/07	71	Support	0.00	0.00	0.00
55C031	CS Suicide Intervention 9/06-9/07	711000	Purchasing Cards	0.00	0.00	0.00

Keene State College

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

55C031	CS Suicide Intervention 9/06-9/07	711160	Supplies-Books	0.00	0.00	0.00
55C031	CS Suicide Intervention 9/06-9/07	713005	Printing & Copying-Campus	0.00	0.00	0.00
55C031	CS Suicide Intervention 9/06-9/07	717200	Other Professional Services-General	0.00	0.00	0.00
55C031	CS Suicide Intervention 9/06-9/07	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
55C031	CS Suicide Intervention 9/06-9/07	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	711	Supplies	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	711000	Purchasing Cards	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	711100	Supplies-General	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	711104	Supplies-From Bookstore	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	713005	Printing & Copying-Campus	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	713010	Printing & Copying-Publications	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	716000	Maintenance & Repairs-General	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
55C036	Cost Share-Helen Keller 5/07-4/08	71	Support	0.00	0.00	0.00
55C036	Cost Share-Helen Keller 5/07-4/08	713005	Printing & Copying-Campus	0.00	0.00	0.00
55C036	Cost Share-Helen Keller 5/07-4/08	714005	Postage-Campus Mail Services	0.00	0.00	0.00
55C037	CS-Calderwood Writ. Inst. 6/07-5/08	710	Travel	0.00	0.00	0.00
55C037	CS-Calderwood Writ. Inst. 6/07-5/08	711100	Supplies-General	0.00	0.00	0.00
55C038	CS - Upward Bound 6/07 - 5/12	71	Support	0.00	0.00	0.00
55C038	CS - Upward Bound 6/07 - 5/12	710100	Out-of-State Travel	216.00	0.00	0.00
55C038	CS - Upward Bound 6/07 - 5/12	710400	Student or Non-Emp Travel	1,191.23	0.00	0.00
55C038	CS - Upward Bound 6/07 - 5/12	711100	Supplies-General	1,557.88	0.00	0.00
55C038	CS - Upward Bound 6/07 - 5/12	714000	Postage-General	8.80	0.00	0.00
55C038	CS - Upward Bound 6/07 - 5/12	714005	Postage-Campus Mail Services	63.65	0.00	0.00
55C038	CS - Upward Bound 6/07 - 5/12	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
55C038	CS - Upward Bound 6/07 - 5/12	716100	Rentals & Leases-General	0.00	2,147.92	2,147.92
55C038	CS - Upward Bound 6/07 - 5/12	717200	Other Professional Services-General	3.49	0.00	0.00
55C038	CS - Upward Bound 6/07 - 5/12	722200	Participant Support	0.00	100.00	100.00
55C040	CS-Suicide Intervention 9/07-9/08	711	Supplies	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	717	Professional Services	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	717200	Other Professional Services-General	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	711	Supplies	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	711000	Purchasing Cards	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
55C043	CS-Mgmt & Archive Proj. 8/07 - 8/08	710100	Out-of-State Travel	0.00	0.00	0.00
55C043	CS-Mgmt & Archive Proj. 8/07 - 8/08	711	Supplies	0.00	0.00	0.00
55C043	CS-Mgmt & Archive Proj. 8/07 - 8/08	711100	Supplies-General	0.00	0.00	0.00
55C043	CS-Mgmt & Archive Proj. 8/07 - 8/08	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	710	Travel	0.00	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	710100	Out-of-State Travel	2,245.52	4,455.47	4,455.47
55C044	CS-Integratv Teach & Learn 7/7-6/12	710300	Conference Registration Fees	3,090.00	2,820.00	2,820.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	710400	Student or Non-Emp Travel	0.00	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	711	Supplies	0.00	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	711100	Supplies-General	465.47	2,182.60	2,182.60
55C044	CS-Integratv Teach & Learn 7/7-6/12	711104	Supplies-From Bookstore	0.00	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	713	Printing and Copying	0.00	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	713005	Printing & Copying-Campus	636.69	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	713015	Printing & Copying-Departmental	0.00	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	715020	Non-Cap Equip-under \$1,000	1,000.00	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	717	Professional Services	0.00	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	719005	Business Meals-Group or Class Meals	1,934.30	2,969.79	2,969.79
55C044	CS-Integratv Teach & Learn 7/7-6/12	71CZ00	Other Expenses-Deductions	40.00	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	790500	Budgeted Contingency	0.00	0.00	0.00
55C045	CS-Small Bus Dev Ctr 1/08-12/08	71	Support	0.00	0.00	0.00
55C045	CS-Small Bus Dev Ctr 1/08-12/08	713005	Printing & Copying-Campus	0.00	0.00	0.00
55C045	CS-Small Bus Dev Ctr 1/08-12/08	713015	Printing & Copying-Departmental	0.00	0.00	0.00
55C045	CS-Small Bus Dev Ctr 1/08-12/08	714005	Postage-Campus Mail Services	0.00	0.00	0.00
55C045	CS-Small Bus Dev Ctr 1/08-12/08	717000	Consulting-General	0.00	0.00	0.00
55C045	CS-Small Bus Dev Ctr 1/08-12/08	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
55C045	CS-Small Bus Dev Ctr 1/08-12/08	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
55C045	CS-Small Bus Dev Ctr 1/08-12/08	718038	Telecom-Data US Bandwidth	0.00	0.00	0.00
55C045	CS-Small Bus Dev Ctr 1/08-12/08	718050	Telecom Voicemail Charge	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	710	Travel	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	710400	Student or Non-Emp Travel	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	711	Supplies	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	711000	Purchasing Cards	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	711100	Supplies-General	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	711104	Supplies-From Bookstore	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	713	Printing and Copying	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	713000	Printing & Copying-General	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	713005	Printing & Copying-Campus	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	713010	Printing & Copying-Publications	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	716	Maintenance and Rentals	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	716100	Rentals & Leases-General	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	717	Professional Services	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	717200	Other Professional Services-General	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	719	Staff Support	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Keene State College

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
55C048	Cost Share - Helen Keller 5/08-4/09	71	Support	0.00	0.00	0.00
55C049	CS-Project SEED Summer 1 4/08-8/08	710	Travel	0.00	0.00	0.00
55C049	CS-Project SEED Summer 1 4/08-8/08	710100	Out-of-State Travel	0.00	0.00	0.00
55C049	CS-Project SEED Summer 1 4/08-8/08	710400	Student or Non-Emp Travel	0.00	0.00	0.00
55C049	CS-Project SEED Summer 1 4/08-8/08	711	Supplies	0.00	0.00	0.00
55C049	CS-Project SEED Summer 1 4/08-8/08	711000	Purchasing Cards	0.00	0.00	0.00
55C049	CS-Project SEED Summer 1 4/08-8/08	722200	Participant Support	0.00	0.00	0.00
55C050	CS-Project SEED Summer 2 4/08-8/08	710	Travel	0.00	0.00	0.00
55C050	CS-Project SEED Summer 2 4/08-8/08	710400	Student or Non-Emp Travel	0.00	0.00	0.00
55C050	CS-Project SEED Summer 2 4/08-8/08	711	Supplies	0.00	0.00	0.00
55C050	CS-Project SEED Summer 2 4/08-8/08	711000	Purchasing Cards	0.00	0.00	0.00
55C050	CS-Project SEED Summer 2 4/08-8/08	722200	Participant Support	0.00	0.00	0.00
55C051	CS - Aspire 09/08 - 08/09	710300	Conference Registration Fees	0.00	0.00	0.00
55C051	CS - Aspire 09/08 - 08/09	711	Supplies	0.00	0.00	0.00
55C051	CS - Aspire 09/08 - 08/09	713015	Printing & Copying-Departmental	0.00	378.33	378.33
55C051	CS - Aspire 09/08 - 08/09	715020	Non-Cap Equip-under \$1,000	0.00	2,151.00	2,151.00
55C051	CS - Aspire 09/08 - 08/09	790500	Budgeted Contingency	0.00	0.00	0.00
55C052	CS - Pierre Sauvage 07/08 - 11/08	710	Travel	0.00	0.00	0.00
55C052	CS - Pierre Sauvage 07/08 - 11/08	710000	In-State Travel	0.00	0.00	0.00
55C052	CS - Pierre Sauvage 07/08 - 11/08	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
55C052	CS - Pierre Sauvage 07/08 - 11/08	711	Supplies	0.00	0.00	0.00
55C052	CS - Pierre Sauvage 07/08 - 11/08	711000	Purchasing Cards	0.00	0.00	0.00
55C052	CS - Pierre Sauvage 07/08 - 11/08	716120	Rentals-Property or Room	0.00	0.00	0.00
55C052	CS - Pierre Sauvage 07/08 - 11/08	717	Professional Services	0.00	0.00	0.00
55C052	CS - Pierre Sauvage 07/08 - 11/08	717200	Other Professional Services-General	0.00	0.00	0.00
55C052	CS - Pierre Sauvage 07/08 - 11/08	719	Staff Support	0.00	0.00	0.00
55C052	CS - Pierre Sauvage 07/08 - 11/08	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
55C053	CS-NHHC Paradise Lost 10/08-3/09	713005	Printing & Copying-Campus	0.00	0.00	0.00
55C053	CS-NHHC Paradise Lost 10/08-3/09	717	Professional Services	0.00	0.00	0.00
55C053	CS-NHHC Paradise Lost 10/08-3/09	717200	Other Professional Services-General	0.00	(470.00)	(470.00)
55C054	CS-Engagd Dept Initiative 2/08-4/10	71	Support	0.00	0.00	0.00
55C054	CS-Engagd Dept Initiative 2/08-4/10	711100	Supplies-General	0.00	0.00	0.00
55C054	CS-Engagd Dept Initiative 2/08-4/10	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
55C055	CS-Small Bus Develop Ctr 1/09-12/09	71	Support	0.00	0.00	0.00
55C055	CS-Small Bus Develop Ctr 1/09-12/09	711	Supplies	0.00	0.00	0.00
55C055	CS-Small Bus Develop Ctr 1/09-12/09	711000	Purchasing Cards	0.00	662.30	662.30
55C055	CS-Small Bus Develop Ctr 1/09-12/09	713	Printing and Copying	0.00	0.00	0.00
55C055	CS-Small Bus Develop Ctr 1/09-12/09	713005	Printing & Copying-Campus	0.00	0.00	0.00
55C055	CS-Small Bus Develop Ctr 1/09-12/09	713015	Printing & Copying-Departmental	0.00	58.52	58.52
55C055	CS-Small Bus Develop Ctr 1/09-12/09	714	Postage	0.00	0.00	0.00
55C055	CS-Small Bus Develop Ctr 1/09-12/09	714005	Postage-Campus Mail Services	0.00	131.81	131.81
55C055	CS-Small Bus Develop Ctr 1/09-12/09	718	Telecommunications	0.00	0.00	0.00
55C055	CS-Small Bus Develop Ctr 1/09-12/09	718004	Telecom-Non-Recurring (Toll)	0.00	98.60	98.60
55C058	CS - Helen Keller 5/09-8/11	71	Support	0.00	0.00	0.00
55C058	CS - Helen Keller 5/09-8/11	713005	Printing & Copying-Campus	0.00	35.00	35.00
55C058	CS - Helen Keller 5/09-8/11	714005	Postage-Campus Mail Services	0.00	33.11	33.11
55C060	CS-Biennial Symposium 7/09-11/09	710	Travel	0.00	0.00	0.00
55C060	CS-Biennial Symposium 7/09-11/09	710100	Out-of-State Travel	0.00	34.20	34.20
55C060	CS-Biennial Symposium 7/09-11/09	710400	Student or Non-Emp Travel	0.00	232.45	232.45
55C060	CS-Biennial Symposium 7/09-11/09	713	Printing and Copying	0.00	0.00	0.00
55C060	CS-Biennial Symposium 7/09-11/09	713005	Printing & Copying-Campus	0.00	39.50	39.50
55C060	CS-Biennial Symposium 7/09-11/09	713010	Printing & Copying-Publications	0.00	1,387.80	1,387.80
55C060	CS-Biennial Symposium 7/09-11/09	717	Professional Services	0.00	0.00	0.00
55C060	CS-Biennial Symposium 7/09-11/09	717200	Other Professional Services-General	0.00	5,947.70	5,947.70
55C060	CS-Biennial Symposium 7/09-11/09	719	Staff Support	0.00	0.00	0.00
55C060	CS-Biennial Symposium 7/09-11/09	719010	Business Meals-Campus Wide Events	0.00	3,089.00	3,089.00
55C061	CS-Aspire 09/09 - 08/10	790500	Budgeted Contingency	0.00	0.00	0.00
55C062	CS-MAA RUMC Program 9/09-4/10	710	Travel	0.00	0.00	0.00
55C062	CS-MAA RUMC Program 9/09-4/10	710100	Out-of-State Travel	0.00	128.80	128.80
55C062	CS-MAA RUMC Program 9/09-4/10	711	Supplies	0.00	0.00	0.00
55C062	CS-MAA RUMC Program 9/09-4/10	711000	Purchasing Cards	0.00	738.00	738.00
55C062	CS-MAA RUMC Program 9/09-4/10	711100	Supplies-General	0.00	(313.72)	(313.72)
55C062	CS-MAA RUMC Program 9/09-4/10	713	Printing and Copying	0.00	0.00	0.00
55C062	CS-MAA RUMC Program 9/09-4/10	713005	Printing & Copying-Campus	0.00	932.46	932.46
55C062	CS-MAA RUMC Program 9/09-4/10	716	Maintenance and Rentals	0.00	0.00	0.00
55C062	CS-MAA RUMC Program 9/09-4/10	716100	Rentals & Leases-General	0.00	200.00	200.00
55C062	CS-MAA RUMC Program 9/09-4/10	717	Professional Services	0.00	0.00	0.00
55C062	CS-MAA RUMC Program 9/09-4/10	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
55C063	CS-Science: Inquire Minds 8/09-6/10	711	Supplies	0.00	0.00	0.00
55C063	CS-Science: Inquire Minds 8/09-6/10	711100	Supplies-General	0.00	861.62	861.62
55C063	CS-Science: Inquire Minds 8/09-6/10	711104	Supplies-From Bookstore	0.00	381.37	381.37
55C063	CS-Science: Inquire Minds 8/09-6/10	713	Printing and Copying	0.00	0.00	0.00
55C063	CS-Science: Inquire Minds 8/09-6/10	713015	Printing & Copying-Departmental	0.00	258.65	258.65
55C063	CS-Science: Inquire Minds 8/09-6/10	719	Staff Support	0.00	0.00	0.00
55C063	CS-Science: Inquire Minds 8/09-6/10	719005	Business Meals-Group or Class Meals	0.00	0.06	0.06
55C064	CS-SBDC 1/1/10 - 12/31/10	711	Supplies	0.00	0.00	0.00
55C064	CS-SBDC 1/1/10 - 12/31/10	711100	Supplies-General	867.69	0.00	0.00
55C064	CS-SBDC 1/1/10 - 12/31/10	711132	Supplies-Software Incl Site License	142.53	0.00	0.00
55C064	CS-SBDC 1/1/10 - 12/31/10	713	Printing and Copying	0.00	0.00	0.00
55C064	CS-SBDC 1/1/10 - 12/31/10	713005	Printing & Copying-Campus	21.80	0.00	0.00
55C064	CS-SBDC 1/1/10 - 12/31/10	714	Postage	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

55C064	CS-SBDC 1/1/10 - 12/31/10	714005	Postage-Campus Mail Services	5.85	15.48	15.48
55C064	CS-SBDC 1/1/10 - 12/31/10	718	Telecommunications	0.00	0.00	0.00
55C064	CS-SBDC 1/1/10 - 12/31/10	718004	Telecom-Non-Recurring (Toll)	75.27	30.22	30.22
55C065	CS-Teach the Middle Ages 1/10-12/10	711	Supplies	0.00	0.00	0.00
55C065	CS-Teach the Middle Ages 1/10-12/10	711100	Supplies-General	451.65	87.21	87.21
55C065	CS-Teach the Middle Ages 1/10-12/10	716	Maintenance and Rentals	0.00	0.00	0.00
55C065	CS-Teach the Middle Ages 1/10-12/10	716123	Rental Property/Room (short term)	1,206.00	0.00	0.00
55C065	CS-Teach the Middle Ages 1/10-12/10	717	Professional Services	0.00	0.00	0.00
55C065	CS-Teach the Middle Ages 1/10-12/10	717200	Other Professional Services-General	340.25	0.00	0.00
55C065	CS-Teach the Middle Ages 1/10-12/10	719	Staff Support	0.00	0.00	0.00
55C065	CS-Teach the Middle Ages 1/10-12/10	719000	Business Meals-Meetings-Non Travel	798.00	0.00	0.00
55C066	CS-PittCon MNCG Prog 1/10-6/10	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
55C066	CS-PittCon MNCG Prog 1/10-6/10	740000	Cap Equipment	0.00	8,825.00	8,825.00
55C070	CS-Early Sprout 2 NHCF 6-10 to 6-11	711	Supplies	0.00	0.00	0.00
55C071	CS-RCAM-FIPSE 7-10 to 6-13	711	Supplies	0.00	0.00	0.00
55C073	CS-Arts Presenter NYC 11-10 to 1-11	710	Travel	0.00	0.00	0.00
55C073	CS-Arts Presenter NYC 11-10 to 1-11	710100	Out-of-State Travel	580.15	0.00	0.00
55C074	CS-2011 Sum'r Insitute 1-11 to 7-11	716	Maintenance and Rentals	0.00	0.00	0.00
55C074	CS-2011 Sum'r Insitute 1-11 to 7-11	717	Professional Services	0.00	0.00	0.00
55C074	CS-2011 Sum'r Insitute 1-11 to 7-11	719	Staff Support	0.00	0.00	0.00
55C075	CS-SBDC 1-1-11 to 12-31-11	71	Support	0.00	0.00	0.00
55C075	CS-SBDC 1-1-11 to 12-31-11	714005	Postage-Campus Mail Services	0.44	0.00	0.00
55C075	CS-SBDC 1-1-11 to 12-31-11	718004	Telecom-Non-Recurring (Toll)	7.24	0.00	0.00
55C076	CS-Passionflower Vines 9-07 to 8-12	710300	Conference Registration Fees	70.00	0.00	0.00
55C076	CS-Passionflower Vines 9-07 to 8-12	711	Supplies	0.00	0.00	0.00
55C076	CS-Passionflower Vines 9-07 to 8-12	711100	Supplies-General	659.19	0.00	0.00
55C076	CS-Passionflower Vines 9-07 to 8-12	714000	Postage-General	78.14	0.00	0.00
55C079	CS-Paradise Lost VIII 3-11 to 9-11	711100	Supplies-General	100.00	0.00	0.00
55C079	CS-Paradise Lost VIII 3-11 to 9-11	711190	Publications cost	50.00	0.00	0.00
55C079	CS-Paradise Lost VIII 3-11 to 9-11	713	Printing and Copying	0.00	0.00	0.00
55C079	CS-Paradise Lost VIII 3-11 to 9-11	713005	Printing & Copying-Campus	60.71	0.00	0.00
55C079	CS-Paradise Lost VIII 3-11 to 9-11	717	Professional Services	0.00	0.00	0.00
55C079	CS-Paradise Lost VIII 3-11 to 9-11	717200	Other Professional Services-General	477.00	0.00	0.00
55C081	CS-Connect Kids&Kindle 5-11 to 8-12	711	Supplies	0.00	0.00	0.00
55C082	CS-OSHA Consult 7-11 to 9-11	790000	Budgeted Add to Reserve	0.00	0.00	0.00
55C083	Cost Share - General Undistributed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
566002	Closed Loop Biodiesel 9/07 - 8/08	710	Travel	0.00	0.00	0.00
566002	Closed Loop Biodiesel 9/07 - 8/08	710100	Out-of-State Travel	0.00	0.00	0.00
566002	Closed Loop Biodiesel 9/07 - 8/08	711	Supplies	0.00	0.00	0.00
566002	Closed Loop Biodiesel 9/07 - 8/08	711100	Supplies-General	0.00	0.00	0.00
566002	Closed Loop Biodiesel 9/07 - 8/08	711104	Supplies-From Bookstore	0.00	0.00	0.00
566002	Closed Loop Biodiesel 9/07 - 8/08	713000	Printing & Copying-General	0.00	0.00	0.00
566002	Closed Loop Biodiesel 9/07 - 8/08	713005	Printing & Copying-Campus	0.00	0.00	0.00
566002	Closed Loop Biodiesel 9/07 - 8/08	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
584003	Upward Bound 01	7111	Supplies	0.00	0.00	0.00
584003	Upward Bound 01	711100	Supplies-General	0.00	0.00	0.00
584003	Upward Bound 01	711102	Supplies-Central Stores	0.00	0.00	0.00
584003	Upward Bound 01	711104	Supplies-From Bookstore	0.00	0.00	0.00
584003	Upward Bound 01	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
584003	Upward Bound 01	7130	Printing and Copying	0.00	0.00	0.00
584003	Upward Bound 01	713000	Printing & Copying-General	0.00	0.00	0.00
584003	Upward Bound 01	713005	Printing & Copying-Campus	0.00	0.00	0.00
584003	Upward Bound 01	7140	Postage	0.00	0.00	0.00
584003	Upward Bound 01	714000	Postage-General	0.00	0.00	0.00
584003	Upward Bound 01	714005	Postage-Campus Mail Services	0.00	0.00	0.00
584003	Upward Bound 01	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
584003	Upward Bound 01	7160	Maintenance and Repairs	0.00	0.00	0.00
584003	Upward Bound 01	716000	Maintenance & Repairs-General	0.00	0.00	0.00
584003	Upward Bound 01	7161	Rentals-Leases	0.00	0.00	0.00
584003	Upward Bound 01	716100	Rentals & Leases-General	0.00	0.00	0.00
584003	Upward Bound 01	716120	Rentals-Property or Room	0.00	0.00	0.00
584003	Upward Bound 01	7172	Other Professional Services	0.00	0.00	0.00
584003	Upward Bound 01	717200	Other Professional Services-General	0.00	0.00	0.00
584003	Upward Bound 01	7180	Telecommunications	0.00	0.00	0.00
584003	Upward Bound 01	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
584003	Upward Bound 01	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
584003	Upward Bound 01	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
584003	Upward Bound 01	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
584003	Upward Bound 01	7191	Membership Dues and Fees	0.00	0.00	0.00
584003	Upward Bound 01	719100	Membership Dues & Fees	0.00	0.00	0.00
584003	Upward Bound 01	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
584003	Upward Bound 01	719200	Employee Recruiting-General	0.00	0.00	0.00
584003	Upward Bound 01	71C600	Insurance	0.00	0.00	0.00
584003	Upward Bound 01	7603	F&A Expenditures	0.00	0.00	0.00
584003	Upward Bound 01	760300	F&A Expenditures	0.00	0.00	0.00
584003	Upward Bound 01	790500	Budgeted Contingency	0.00	0.00	0.00
584025	Upward Bound	7100	In-State Travel	0.00	0.00	0.00
584025	Upward Bound	710000	In-State Travel	0.00	0.00	0.00
584025	Upward Bound	7101	Out of State Travel	0.00	0.00	0.00
584025	Upward Bound	710100	Out-of-State Travel	0.00	0.00	0.00
584025	Upward Bound	7103	Conference-Registration Fees	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

584025	Upward Bound	710300	Conference Registration Fees	0.00	0.00	0.00
584025	Upward Bound	710400	Student or Non-Emp Travel	0.00	0.00	0.00
584025	Upward Bound	711000	Purchasing Cards	0.00	0.00	0.00
584025	Upward Bound	7111	Supplies	0.00	0.00	0.00
584025	Upward Bound	711100	Supplies-General	0.00	0.00	0.00
584025	Upward Bound	711102	Supplies-Central Stores	0.00	0.00	0.00
584025	Upward Bound	711104	Supplies-From Bookstore	0.00	0.00	0.00
584025	Upward Bound	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
584025	Upward Bound	7130	Printing and Copying	0.00	0.00	0.00
584025	Upward Bound	713000	Printing & Copying-General	0.00	0.00	0.00
584025	Upward Bound	713005	Printing & Copying-Campus	0.00	0.00	0.00
584025	Upward Bound	7140	Postage	0.00	0.00	0.00
584025	Upward Bound	714000	Postage-General	0.00	0.00	0.00
584025	Upward Bound	714005	Postage-Campus Mail Services	0.00	0.00	0.00
584025	Upward Bound	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
584025	Upward Bound	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
584025	Upward Bound	7160	Maintenance and Repairs	0.00	0.00	0.00
584025	Upward Bound	716000	Maintenance & Repairs-General	0.00	0.00	0.00
584025	Upward Bound	7161	Rentals-Leases	0.00	0.00	0.00
584025	Upward Bound	716100	Rentals & Leases-General	0.00	0.00	0.00
584025	Upward Bound	7172	Other Professional Services	0.00	0.00	0.00
584025	Upward Bound	717200	Other Professional Services-General	0.00	0.00	0.00
584025	Upward Bound	7180	Telecommunications	0.00	0.00	0.00
584025	Upward Bound	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
584025	Upward Bound	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
584025	Upward Bound	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
584025	Upward Bound	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
584025	Upward Bound	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
584025	Upward Bound	719100	Membership Dues & Fees	0.00	0.00	0.00
584025	Upward Bound	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
584025	Upward Bound	719200	Employee Recruiting-General	0.00	0.00	0.00
584025	Upward Bound	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
584025	Upward Bound	71C110	Advertsing-Print	0.00	0.00	0.00
584025	Upward Bound	7222	Participant Support	0.00	0.00	0.00
584025	Upward Bound	722200	Participant Support	0.00	0.00	0.00
584025	Upward Bound	7603	F&A Expenditures	0.00	0.00	0.00
584025	Upward Bound	760300	F&A Expenditures	0.00	0.00	0.00
584026	Aspire	710000	In-State Travel	0.00	0.00	0.00
584026	Aspire	710100	Out-of-State Travel	0.00	0.00	0.00
584026	Aspire	710300	Conference Registration Fees	0.00	0.00	0.00
584026	Aspire	710400	Student or Non-Emp Travel	0.00	0.00	0.00
584026	Aspire	711100	Supplies-General	0.00	0.00	0.00
584026	Aspire	711102	Supplies-Central Stores	0.00	0.00	0.00
584026	Aspire	711104	Supplies-From Bookstore	0.00	0.00	0.00
584026	Aspire	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
584026	Aspire	713000	Printing & Copying-General	0.00	0.00	0.00
584026	Aspire	713005	Printing & Copying-Campus	0.00	0.00	0.00
584026	Aspire	713015	Printing & Copying-Departmental	0.00	0.00	0.00
584026	Aspire	714005	Postage-Campus Mail Services	0.00	0.00	0.00
584026	Aspire	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
584026	Aspire	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
584026	Aspire	716000	Maintenance & Repairs-General	0.00	0.00	0.00
584026	Aspire	717200	Other Professional Services-General	0.00	0.00	0.00
584026	Aspire	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
584026	Aspire	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
584026	Aspire	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
584026	Aspire	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
584026	Aspire	719100	Membership Dues & Fees	0.00	0.00	0.00
584026	Aspire	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
584026	Aspire	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
584026	Aspire	71C110	Advertsing-Print	0.00	0.00	0.00
584026	Aspire	71CZ70	Moving Expenses	0.00	0.00	0.00
584026	Aspire	740000	Cap Equipment	0.00	0.00	0.00
584026	Aspire	7404U2	Unallocated Budget	0.00	0.00	0.00
584031	Upward Bound 02	710000	In-State Travel	0.00	0.00	0.00
584031	Upward Bound 02	710100	Out-of-State Travel	0.00	0.00	0.00
584031	Upward Bound 02	710200	Foreign Travel	0.00	0.00	0.00
584031	Upward Bound 02	710300	Conference Registration Fees	0.00	0.00	0.00
584031	Upward Bound 02	710400	Student or Non-Emp Travel	0.00	0.00	0.00
584031	Upward Bound 02	711000	Purchasing Cards	0.00	0.00	0.00
584031	Upward Bound 02	711100	Supplies-General	0.00	0.00	0.00
584031	Upward Bound 02	711102	Supplies-Central Stores	0.00	0.00	0.00
584031	Upward Bound 02	711104	Supplies-From Bookstore	0.00	0.00	0.00
584031	Upward Bound 02	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
584031	Upward Bound 02	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
584031	Upward Bound 02	711180	Supplies Special Events	0.00	0.00	0.00
584031	Upward Bound 02	713000	Printing & Copying-General	0.00	0.00	0.00
584031	Upward Bound 02	713005	Printing & Copying-Campus	0.00	0.00	0.00
584031	Upward Bound 02	713015	Printing & Copying-Departmental	0.00	0.00	0.00
584031	Upward Bound 02	714000	Postage-General	0.00	0.00	0.00
584031	Upward Bound 02	714005	Postage-Campus Mail Services	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

584031	Upward Bound 02	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
584031	Upward Bound 02	716000	Maintenance & Repairs-General	0.00	0.00	0.00
584031	Upward Bound 02	716100	Rentals & Leases-General	0.00	0.00	0.00
584031	Upward Bound 02	716120	Rentals-Property or Room	0.00	0.00	0.00
584031	Upward Bound 02	717200	Other Professional Services-General	0.00	0.00	0.00
584031	Upward Bound 02	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
584031	Upward Bound 02	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
584031	Upward Bound 02	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
584031	Upward Bound 02	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
584031	Upward Bound 02	719100	Membership Dues & Fees	0.00	0.00	0.00
584031	Upward Bound 02	719200	Employee Recruiting-General	0.00	0.00	0.00
584031	Upward Bound 02	71C600	Insurance	0.00	0.00	0.00
584031	Upward Bound 02	722200	Participant Support	0.00	0.00	0.00
584031	Upward Bound 02	722205	Participant Sup-Stipends	0.00	0.00	0.00
584031	Upward Bound 02	760300	F&A Expenditures	0.00	0.00	0.00
584062	Aspire 09/06-08/07	71	Support	0.00	0.00	0.00
584062	Aspire 09/06-08/07	710	Travel	0.00	0.00	0.00
584062	Aspire 09/06-08/07	710000	In-State Travel	0.00	0.00	0.00
584062	Aspire 09/06-08/07	710100	Out-of-State Travel	0.00	0.00	0.00
584062	Aspire 09/06-08/07	710300	Conference Registration Fees	0.00	0.00	0.00
584062	Aspire 09/06-08/07	711	Supplies	0.00	0.00	0.00
584062	Aspire 09/06-08/07	711000	Purchasing Cards	0.00	0.00	0.00
584062	Aspire 09/06-08/07	711100	Supplies-General	0.00	0.00	0.00
584062	Aspire 09/06-08/07	711102	Supplies-Central Stores	0.00	0.00	0.00
584062	Aspire 09/06-08/07	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
584062	Aspire 09/06-08/07	713000	Printing & Copying-General	0.00	0.00	0.00
584062	Aspire 09/06-08/07	713005	Printing & Copying-Campus	0.00	0.00	0.00
584062	Aspire 09/06-08/07	713015	Printing & Copying-Departmental	0.00	0.00	0.00
584062	Aspire 09/06-08/07	714005	Postage-Campus Mail Services	0.00	0.00	0.00
584062	Aspire 09/06-08/07	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
584062	Aspire 09/06-08/07	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
584062	Aspire 09/06-08/07	719100	Membership Dues & Fees	0.00	0.00	0.00
584062	Aspire 09/06-08/07	719200	Employee Recruiting-General	0.00	0.00	0.00
584062	Aspire 09/06-08/07	760300	F&A Expenditures	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	71	Support	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	710	Travel	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	710000	In-State Travel	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	710100	Out-of-State Travel	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	710200	Foreign Travel	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	710300	Conference Registration Fees	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	710400	Student or Non-Emp Travel	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	711	Supplies	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	711000	Purchasing Cards	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	711100	Supplies-General	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	711102	Supplies-Central Stores	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	711180	Supplies Special Events	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	713000	Printing & Copying-General	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	713005	Printing & Copying-Campus	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	713010	Printing & Copying-Publications	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	714000	Postage-General	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	714005	Postage-Campus Mail Services	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	716000	Maintenance & Repairs-General	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	716100	Rentals & Leases-General	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	717200	Other Professional Services-General	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	719100	Membership Dues & Fees	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	719200	Employee Recruiting-General	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	71C600	Insurance	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	760300	F&A Expenditures	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	71	Support	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	710	Travel	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	710000	In-State Travel	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	710100	Out-of-State Travel	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	710300	Conference Registration Fees	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	711	Supplies	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	711000	Purchasing Cards	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	711100	Supplies-General	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	711102	Supplies-Central Stores	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	711104	Supplies-From Bookstore	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	713000	Printing & Copying-General	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	713005	Printing & Copying-Campus	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	713010	Printing & Copying-Publications	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	713015	Printing & Copying-Departmental	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	714005	Postage-Campus Mail Services	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	716000	Maintenance & Repairs-General	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

584073	Aspire 09/07 - 08/08	719100	Membership Dues & Fees	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	719200	Employee Recruiting-General	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	760300	F&A Expenditures	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	71	Support	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	710	Travel	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	710000	In-State Travel	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	710100	Out-of-State Travel	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	710300	Conference Registration Fees	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	710400	Student or Non-Emp Travel	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	711	Supplies	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	711000	Purchasing Cards	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	711100	Supplies-General	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	711102	Supplies-Central Stores	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	711104	Supplies-From Bookstore	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	713000	Printing & Copying-General	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	713005	Printing & Copying-Campus	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	713010	Printing & Copying-Publications	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	714000	Postage-General	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	714005	Postage-Campus Mail Services	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	716000	Maintenance & Repairs-General	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	716100	Rentals & Leases-General	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	717200	Other Professional Services-General	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	719100	Membership Dues & Fees	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	722200	Participant Support	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	760300	F&A Expenditures	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	790500	Budgeted Contingency	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	71	Support	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	710	Travel	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	710000	In-State Travel	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	710100	Out-of-State Travel	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	710300	Conference Registration Fees	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	711	Supplies	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	711000	Purchasing Cards	0.00	434.88	434.88
584082	Aspire 09/08 - 08/09	711100	Supplies-General	0.00	5.17	5.17
584082	Aspire 09/08 - 08/09	711102	Supplies-Central Stores	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	711104	Supplies-From Bookstore	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	713005	Printing & Copying-Campus	0.00	209.16	209.16
584082	Aspire 09/08 - 08/09	713010	Printing & Copying-Publications	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	713015	Printing & Copying-Departmental	0.00	(305.74)	(305.74)
584082	Aspire 09/08 - 08/09	714005	Postage-Campus Mail Services	0.00	57.10	57.10
584082	Aspire 09/08 - 08/09	715020	Non-Cap Equip-under \$1,000	0.00	(2,151.00)	(2,151.00)
584082	Aspire 09/08 - 08/09	716000	Maintenance & Repairs-General	0.00	793.07	793.07
584082	Aspire 09/08 - 08/09	718004	Telecom-Non-Recurring (Toll)	0.00	65.99	65.99
584082	Aspire 09/08 - 08/09	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	760300	F&A Expenditures	0.00	2,778.74	2,778.74
584082	Aspire 09/08 - 08/09	790500	Budgeted Contingency	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	710	Travel	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	710000	In-State Travel	0.00	146.32	146.32
584090	Upward Bound 06/09 - 05/10	710100	Out-of-State Travel	0.00	1,599.18	1,599.18
584090	Upward Bound 06/09 - 05/10	710300	Conference Registration Fees	0.00	1,822.00	1,822.00
584090	Upward Bound 06/09 - 05/10	710305	Registration Fees-Other	0.00	98.00	98.00
584090	Upward Bound 06/09 - 05/10	710400	Student or Non-Emp Travel	0.00	7,585.02	7,585.02
584090	Upward Bound 06/09 - 05/10	711	Supplies	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	711000	Purchasing Cards	0.00	49.99	49.99
584090	Upward Bound 06/09 - 05/10	711100	Supplies-General	0.00	2,151.24	2,151.24
584090	Upward Bound 06/09 - 05/10	711102	Supplies-Central Stores	0.00	287.92	287.92
584090	Upward Bound 06/09 - 05/10	711104	Supplies-From Bookstore	0.00	33.02	33.02
584090	Upward Bound 06/09 - 05/10	711108	Supplies-Subscription,Newspaper,Mag	0.00	214.00	214.00
584090	Upward Bound 06/09 - 05/10	711132	Supplies-Software Incl Site License	0.00	59.95	59.95
584090	Upward Bound 06/09 - 05/10	713	Printing and Copying	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	713000	Printing & Copying-General	0.00	222.00	222.00
584090	Upward Bound 06/09 - 05/10	713005	Printing & Copying-Campus	0.00	523.52	523.52
584090	Upward Bound 06/09 - 05/10	713010	Printing & Copying-Publications	0.00	515.00	515.00
584090	Upward Bound 06/09 - 05/10	714	Postage	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	714000	Postage-General	0.00	132.74	132.74
584090	Upward Bound 06/09 - 05/10	714005	Postage-Campus Mail Services	0.00	481.14	481.14
584090	Upward Bound 06/09 - 05/10	716	Maintenance and Rentals	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	716000	Maintenance & Repairs-General	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	716100	Rentals & Leases-General	0.00	17,080.00	17,080.00
584090	Upward Bound 06/09 - 05/10	717	Professional Services	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	717200	Other Professional Services-General	0.00	112.03	112.03
584090	Upward Bound 06/09 - 05/10	718	Telecommunications	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	718004	Telecom-Non-Recurring (Toll)	0.00	266.50	266.50
584090	Upward Bound 06/09 - 05/10	719	Staff Support	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	719005	Business Meals-Group or Class Meals	0.00	2,215.20	2,215.20
584090	Upward Bound 06/09 - 05/10	719010	Business Meals-Campus Wide Events	0.00	17,510.14	17,510.14

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B - Operating Expenses

B20SUPPLY - Supplies & Services

584090	Upward Bound 06/09 - 05/10	719100	Membership Dues & Fees	0.00	178.78	178.78
584090	Upward Bound 06/09 - 05/10	722200	Participant Support	0.00	5,636.00	5,636.00
584090	Upward Bound 06/09 - 05/10	760300	F&A Expenditures	0.00	25,068.49	25,068.49
584090	Upward Bound 06/09 - 05/10	790500	Budgeted Contingency	0.00	0.00	0.00
584091	Aspire 09/09 - 08/10	71	Support	0.00	0.00	0.00
584091	Aspire 09/09 - 08/10	710	Travel	0.00	0.00	0.00
584091	Aspire 09/09 - 08/10	710000	In-State Travel	0.00	85.65	85.65
584091	Aspire 09/09 - 08/10	710100	Out-of-State Travel	0.00	1,523.69	1,523.69
584091	Aspire 09/09 - 08/10	710300	Conference Registration Fees	0.00	1,770.00	1,770.00
584091	Aspire 09/09 - 08/10	711	Supplies	0.00	0.00	0.00
584091	Aspire 09/09 - 08/10	711000	Purchasing Cards	137.87	2,426.93	2,426.93
584091	Aspire 09/09 - 08/10	711100	Supplies-General	0.00	17.97	17.97
584091	Aspire 09/09 - 08/10	711102	Supplies-Central Stores	246.44	208.80	208.80
584091	Aspire 09/09 - 08/10	711104	Supplies-From Bookstore	0.00	38.12	38.12
584091	Aspire 09/09 - 08/10	711108	Supplies-Subscription,Newspaper,Mag	0.00	50.00	50.00
584091	Aspire 09/09 - 08/10	713005	Printing & Copying-Campus	51.12	125.32	125.32
584091	Aspire 09/09 - 08/10	713010	Printing & Copying-Publications	0.00	395.00	395.00
584091	Aspire 09/09 - 08/10	713015	Printing & Copying-Departmental	112.42	243.81	243.81
584091	Aspire 09/09 - 08/10	714005	Postage-Campus Mail Services	60.85	176.11	176.11
584091	Aspire 09/09 - 08/10	716000	Maintenance & Repairs-General	622.00	0.00	0.00
584091	Aspire 09/09 - 08/10	718004	Telecom-Non-Recurring (Toll)	109.44	275.47	275.47
584091	Aspire 09/09 - 08/10	719005	Business Meals-Group or Class Meals	0.00	1,269.85	1,269.85
584091	Aspire 09/09 - 08/10	760300	F&A Expenditures	3,080.96	17,418.34	17,418.34
584100	RCAM-FIPSE 7/10 - 6/13	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
584100	RCAM-FIPSE 7/10 - 6/13	740000	Cap Equipment	61,485.00	0.00	0.00
584101	Biodiesel-FIPSE 7/10 - 6/11	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	5,279.96	0.00	0.00
584101	Biodiesel-FIPSE 7/10 - 6/11	715027	Noncap equip - NH grants \$100-\$4999	31,655.00	0.00	0.00
584101	Biodiesel-FIPSE 7/10 - 6/11	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
584101	Biodiesel-FIPSE 7/10 - 6/11	740000	Cap Equipment	48,255.57	0.00	0.00
584101	Biodiesel-FIPSE 7/10 - 6/11	760300	F&A Expenditures	5,457.50	0.00	0.00
584102	Upward Bound 06/10 - 05/11	710	Travel	0.00	0.00	0.00
584102	Upward Bound 06/10 - 05/11	710000	In-State Travel	61.20	0.00	0.00
584102	Upward Bound 06/10 - 05/11	710100	Out-of-State Travel	1,024.88	0.00	0.00
584102	Upward Bound 06/10 - 05/11	710300	Conference Registration Fees	1,730.00	0.00	0.00
584102	Upward Bound 06/10 - 05/11	710400	Student or Non-Emp Travel	6,742.87	70.00	70.00
584102	Upward Bound 06/10 - 05/11	711	Supplies	0.00	0.00	0.00
584102	Upward Bound 06/10 - 05/11	711100	Supplies-General	1,708.97	1,213.66	1,213.66
584102	Upward Bound 06/10 - 05/11	711102	Supplies-Central Stores	706.06	0.00	0.00
584102	Upward Bound 06/10 - 05/11	711104	Supplies-From Bookstore	9.95	157.27	157.27
584102	Upward Bound 06/10 - 05/11	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
584102	Upward Bound 06/10 - 05/11	713000	Printing & Copying-General	763.79	0.00	0.00
584102	Upward Bound 06/10 - 05/11	713005	Printing & Copying-Campus	1,126.53	0.00	0.00
584102	Upward Bound 06/10 - 05/11	713010	Printing & Copying-Publications	20.00	0.00	0.00
584102	Upward Bound 06/10 - 05/11	714000	Postage-General	153.67	17.60	17.60
584102	Upward Bound 06/10 - 05/11	714005	Postage-Campus Mail Services	481.00	92.80	92.80
584102	Upward Bound 06/10 - 05/11	716000	Maintenance & Repairs-General	801.78	0.00	0.00
584102	Upward Bound 06/10 - 05/11	716100	Rentals & Leases-General	22,287.00	0.00	0.00
584102	Upward Bound 06/10 - 05/11	717200	Other Professional Services-General	272.67	56.04	56.04
584102	Upward Bound 06/10 - 05/11	718004	Telecom-Non-Recurring (Toll)	322.35	0.00	0.00
584102	Upward Bound 06/10 - 05/11	719005	Business Meals-Group or Class Meals	1,798.91	14.45	14.45
584102	Upward Bound 06/10 - 05/11	719010	Business Meals-Campus Wide Events	7,472.11	0.00	0.00
584102	Upward Bound 06/10 - 05/11	719100	Membership Dues & Fees	367.00	0.00	0.00
584102	Upward Bound 06/10 - 05/11	719200	Employee Recruiting-General	50.00	0.00	0.00
584102	Upward Bound 06/10 - 05/11	722200	Participant Support	6,308.00	0.00	0.00
584102	Upward Bound 06/10 - 05/11	760300	F&A Expenditures	25,348.07	2,592.07	2,592.07
584102	Upward Bound 06/10 - 05/11	790500	Budgeted Contingency	0.00	0.00	0.00
584103	Aspire 09/10 - 08/11	71	Support	0.00	0.00	0.00
584103	Aspire 09/10 - 08/11	710	Travel	0.00	0.00	0.00
584103	Aspire 09/10 - 08/11	710000	In-State Travel	117.61	0.00	0.00
584103	Aspire 09/10 - 08/11	710100	Out-of-State Travel	975.07	0.00	0.00
584103	Aspire 09/10 - 08/11	710300	Conference Registration Fees	1,830.00	0.00	0.00
584103	Aspire 09/10 - 08/11	711	Supplies	0.00	0.00	0.00
584103	Aspire 09/10 - 08/11	711000	Purchasing Cards	1,590.61	0.00	0.00
584103	Aspire 09/10 - 08/11	711100	Supplies-General	1,061.08	0.00	0.00
584103	Aspire 09/10 - 08/11	711102	Supplies-Central Stores	319.20	0.00	0.00
584103	Aspire 09/10 - 08/11	711104	Supplies-From Bookstore	37.80	0.00	0.00
584103	Aspire 09/10 - 08/11	711132	Supplies-Software Incl Site License	63.90	0.00	0.00
584103	Aspire 09/10 - 08/11	713005	Printing & Copying-Campus	245.64	0.00	0.00
584103	Aspire 09/10 - 08/11	713010	Printing & Copying-Publications	147.60	0.00	0.00
584103	Aspire 09/10 - 08/11	713015	Printing & Copying-Departmental	232.26	0.00	0.00
584103	Aspire 09/10 - 08/11	714005	Postage-Campus Mail Services	69.56	0.00	0.00
584103	Aspire 09/10 - 08/11	715000	Non-Cap Equip-General	248.93	0.00	0.00
584103	Aspire 09/10 - 08/11	718004	Telecom-Non-Recurring (Toll)	268.58	0.00	0.00
584103	Aspire 09/10 - 08/11	719005	Business Meals-Group or Class Meals	611.32	0.00	0.00
584103	Aspire 09/10 - 08/11	719200	Employee Recruiting-General	50.00	0.00	0.00
584103	Aspire 09/10 - 08/11	760300	F&A Expenditures	18,735.12	0.00	0.00
584112	Upward Bound 6-11 to 5-12	710	Travel	0.00	0.00	0.00
584112	Upward Bound 6-11 to 5-12	711	Supplies	0.00	0.00	0.00
584112	Upward Bound 6-11 to 5-12	716120	Rentals-Property or Room	0.00	0.00	0.00
584112	Upward Bound 6-11 to 5-12	722205	Participant Sup-Stipends	0.00	0.00	0.00
584112	Upward Bound 6-11 to 5-12	722210	Participant Sup-Other	337.65	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

584112	Upward Bound 6-11 to 5-12	760300	F&A Expenditures	2,475.48	0.00	0.00
593001	Suicide Intervention9/05-9/06	710	Travel	0.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	710100	Out-of-State Travel	0.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	711	Supplies	0.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	713000	Printing & Copying-General	0.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	713005	Printing & Copying-Campus	0.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	717	Professional Services	0.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	717200	Other Professional Services-General	0.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	710	Travel	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	710100	Out-of-State Travel	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	710300	Conference Registration Fees	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	710400	Student or Non-Emp Travel	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	711	Supplies	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	711000	Purchasing Cards	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	711100	Supplies-General	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	711160	Supplies-Books	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	713	Printing and Copying	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	713000	Printing & Copying-General	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	713005	Printing & Copying-Campus	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	713010	Printing & Copying-Publications	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	713015	Printing & Copying-Departmental	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	714	Postage	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	714005	Postage-Campus Mail Services	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	717	Professional Services	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	717200	Other Professional Services-General	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	718	Telecommunications	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	718038	Telecom-Data US Bandwidth	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	719	Staff Support	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	71C	Other Support	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	71	Support	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	710	Travel	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	710100	Out-of-State Travel	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	710300	Conference Registration Fees	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	710400	Student or Non-Emp Travel	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	711	Supplies	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	711000	Purchasing Cards	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	711100	Supplies-General	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	711104	Supplies-From Bookstore	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	713000	Printing & Copying-General	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	713005	Printing & Copying-Campus	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	713010	Printing & Copying-Publications	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	714005	Postage-Campus Mail Services	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	716000	Maintenance & Repairs-General	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	717	Professional Services	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	717200	Other Professional Services-General	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	718006	Telecom-Cellular Phones	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	718038	Telecom-Data US Bandwidth	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	718050	Telecom Voicemail Charge	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	71CZ05	Other Exp-Royalties	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	760300	F&A Expenditures	0.00	0.00	0.00
5A0ADJ	KSC Auxiliary Adjustments	740099	Capitalized Equipment Adjustment	(52,922.30)	(28,730.00)	(28,730.00)
5A0PPD	Keene Auxiliary Prepaid Expenses	711100	Supplies-General	0.00	0.00	0.00
5A0PPD	Keene Auxiliary Prepaid Expenses	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
5A0PPD	Keene Auxiliary Prepaid Expenses	711199	CO USE ONLY-PPD Supplies Offset	(71,521.37)	(78,933.66)	(78,933.66)
5A0PPD	Keene Auxiliary Prepaid Expenses	714005	Postage-Campus Mail Services	0.00	0.00	0.00
5A0PPD	Keene Auxiliary Prepaid Expenses	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5A0PPD	Keene Auxiliary Prepaid Expenses	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5A0PPD	Keene Auxiliary Prepaid Expenses	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5A0PPD	Keene Auxiliary Prepaid Expenses	716	Maintenance and Rentals	0.00	0.00	0.00
5A0PPD	Keene Auxiliary Prepaid Expenses	716000	Maintenance & Repairs-General	53,395.00	61,493.95	61,493.95
5A0PPD	Keene Auxiliary Prepaid Expenses	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
5A0PPD	Keene Auxiliary Prepaid Expenses	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
5A0PPD	Keene Auxiliary Prepaid Expenses	716081	Maint & Repairs-Telephone	0.00	0.00	0.00
5A0PPD	Keene Auxiliary Prepaid Expenses	716100	Rentals & Leases-General	6,166.98	5,929.79	5,929.79
5A0PPD	Keene Auxiliary Prepaid Expenses	717200	Other Professional Services-General	0.00	0.00	0.00
5A0PPD	Keene Auxiliary Prepaid Expenses	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
5A0PPD	Keene Auxiliary Prepaid Expenses	71C505	Taxes- Real Estate Taxes	11,959.39	11,509.92	11,509.92
5AA101	SPUR	710	Travel	0.00	0.00	0.00
5AA101	SPUR	710000	In-State Travel	31.11	0.00	0.00
5AA101	SPUR	710100	Out-of-State Travel	1,110.45	0.00	0.00
5AA101	SPUR	710300	Conference Registration Fees	0.00	0.00	0.00
5AA101	SPUR	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5AA101	SPUR	711102	Supplies-Central Stores	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

5AA101	SPUR	711104	Supplies-From Bookstore	0.00	0.00	0.00
5AA101	SPUR	713	Printing and Copying	0.00	0.00	0.00
5AA101	SPUR	714	Postage	0.00	0.00	0.00
5AA101	SPUR	714005	Postage-Campus Mail Services	1.26	0.00	0.00
5AA101	SPUR	716100	Rentals & Leases-General	9,371.75	10,256.58	10,256.58
5AA101	SPUR	718002	Telecom-Fixed (Basic Phone Service)	936.00	936.00	936.00
5AA101	SPUR	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
5AA101	SPUR	718038	Telecom-Data US Bandwidth	1,008.00	1,008.00	1,008.00
5AA101	SPUR	718050	Telecom Voicemail Charge	180.00	240.00	240.00
5AA101	SPUR	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5AA101	SPUR	719005	Business Meals-Group or Class Meals	459.87	0.00	0.00
5AA101	SPUR	719010	Business Meals-Campus Wide Events	10,438.77	0.00	0.00
5AA101	SPUR	719100	Membership Dues & Fees	82.50	292.50	292.50
5AA101	SPUR	719200	Employee Recruiting-General	201.76	0.00	0.00
5AA101	SPUR	722200	Participant Support	2,672.00	2,497.00	2,497.00
5AA101	SPUR	722205	Participant Sup-Stipends	2,400.00	750.00	750.00
5AA101	SPUR	790500	Budgeted Contingency	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	710	Travel	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	710000	In-State Travel	4,931.08	5,165.62	5,165.62
5AA102	Continuing Ed-OSHA	710100	Out-of-State Travel	42,545.12	36,196.85	36,196.85
5AA102	Continuing Ed-OSHA	710125	Out-of-State Travel-Course Related	800.00	0.00	0.00
5AA102	Continuing Ed-OSHA	710300	Conference Registration Fees	13,561.70	2,714.68	2,714.68
5AA102	Continuing Ed-OSHA	710400	Student or Non-Emp Travel	0.00	270.00	270.00
5AA102	Continuing Ed-OSHA	711	Supplies	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	711000	Purchasing Cards	23,370.19	31,710.41	31,710.41
5AA102	Continuing Ed-OSHA	711100	Supplies-General	11,560.63	23,492.29	23,492.29
5AA102	Continuing Ed-OSHA	711101	Supplies - Admin & Office	0.00	2,899.25	2,899.25
5AA102	Continuing Ed-OSHA	711102	Supplies-Central Stores	0.00	(84.60)	(84.60)
5AA102	Continuing Ed-OSHA	711104	Supplies-From Bookstore	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	711106	Supplies-Uniforms	55.90	66.90	66.90
5AA102	Continuing Ed-OSHA	711108	Supplies-Subscription,Newspaper,Mag	12,278.84	1,163.70	1,163.70
5AA102	Continuing Ed-OSHA	711124	Supplies-Instructional Supplies	2,400.00	0.00	0.00
5AA102	Continuing Ed-OSHA	711126	Supplies-Photographic Supplies	0.00	10.00	10.00
5AA102	Continuing Ed-OSHA	711150	Supplies-Premiums	1,651.55	0.00	0.00
5AA102	Continuing Ed-OSHA	711158	Supplies-Trade Shows	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	711160	Supplies-Books	5,894.13	2,894.38	2,894.38
5AA102	Continuing Ed-OSHA	711162	Supplies-Office Supplies	1,465.00	0.00	0.00
5AA102	Continuing Ed-OSHA	711190	Publications cost	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	713	Printing and Copying	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	713000	Printing & Copying-General	36,218.84	39,719.63	39,719.63
5AA102	Continuing Ed-OSHA	713005	Printing & Copying-Campus	91.36	137.84	137.84
5AA102	Continuing Ed-OSHA	713010	Printing & Copying-Publications	22,833.47	37,256.58	37,256.58
5AA102	Continuing Ed-OSHA	713015	Printing & Copying-Departmental	500.00	539.05	539.05
5AA102	Continuing Ed-OSHA	713020	Printing & Copying-Course Related	5.00	567.77	567.77
5AA102	Continuing Ed-OSHA	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	714	Postage	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	714000	Postage-General	9,601.46	5,509.92	5,509.92
5AA102	Continuing Ed-OSHA	714005	Postage-Campus Mail Services	8,206.51	8,539.32	8,539.32
5AA102	Continuing Ed-OSHA	714010	Postage-Off Campus Mail Services	3,933.33	1,015.74	1,015.74
5AA102	Continuing Ed-OSHA	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	715000	Non-Cap Equip-General	21,351.00	0.00	0.00
5AA102	Continuing Ed-OSHA	715020	Non-Cap Equip-under \$1,000	638.23	3,225.00	3,225.00
5AA102	Continuing Ed-OSHA	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	716000	Maintenance & Repairs-General	626.00	673.78	673.78
5AA102	Continuing Ed-OSHA	716024	Maint & Repairs-Custodial Services	6,834.66	0.00	0.00
5AA102	Continuing Ed-OSHA	716081	Maint & Repairs-Telephone	0.00	1,539.00	1,539.00
5AA102	Continuing Ed-OSHA	716100	Rentals & Leases-General	75,463.23	89,360.20	89,360.20
5AA102	Continuing Ed-OSHA	716110	Rentals-Copier	2,060.60	1,994.03	1,994.03
5AA102	Continuing Ed-OSHA	716120	Rentals-Property or Room	6,867.66	0.00	0.00
5AA102	Continuing Ed-OSHA	716122	Rental off site research facilities	8,805.00	0.00	0.00
5AA102	Continuing Ed-OSHA	716123	Rental Property/Room (short term)	335.32	9,911.14	9,911.14
5AA102	Continuing Ed-OSHA	717	Professional Services	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	717000	Consulting-General	58,009.04	26,051.83	26,051.83
5AA102	Continuing Ed-OSHA	717010	Consulting-Information Technology	368.25	119.50	119.50
5AA102	Continuing Ed-OSHA	717105	Finl Services-Credit Crd Disc Fees	8,771.50	0.00	0.00
5AA102	Continuing Ed-OSHA	717200	Other Professional Services-General	54,565.76	60,639.25	60,639.25
5AA102	Continuing Ed-OSHA	718	Telecommunications	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	718000	Telecom-General	0.00	624.54	624.54
5AA102	Continuing Ed-OSHA	718002	Telecom-Fixed (Basic Phone Service)	10,909.93	10,054.47	10,054.47
5AA102	Continuing Ed-OSHA	718006	Telecom-Cellular Phones	726.58	0.00	0.00
5AA102	Continuing Ed-OSHA	719000	Business Meals-Meetings-Non Travel	137.08	665.86	665.86
5AA102	Continuing Ed-OSHA	719005	Business Meals-Group or Class Meals	30,175.00	31,347.57	31,347.57
5AA102	Continuing Ed-OSHA	719010	Business Meals-Campus Wide Events	69.00	150.00	150.00
5AA102	Continuing Ed-OSHA	719015	Business Meals-Recruiting Meals	0.00	215.68	215.68
5AA102	Continuing Ed-OSHA	719100	Membership Dues & Fees	2,360.00	0.00	0.00
5AA102	Continuing Ed-OSHA	719105	Membership-Institutional	60.00	50.00	50.00
5AA102	Continuing Ed-OSHA	719110	Membership-Individual	0.00	35.00	35.00
5AA102	Continuing Ed-OSHA	719200	Employee Recruiting-General	220.99	0.00	0.00
5AA102	Continuing Ed-OSHA	71C	Other Support	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	71C100	Advertising (Non-Employment)	2,664.35	0.00	0.00
5AA102	Continuing Ed-OSHA	71C110	Advertsing-Print	2,641.50	7,195.59	7,195.59

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B - Operating Expenses

B20SUPPLY - Supplies & Services

5AA102	Continuing Ed-OSHA	71C305	Bad Debt Write Off	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	790500	Budgeted Contingency	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	790501	Budgeted Contingency	0.00	0.00	0.00
5AA104	Link Program	710	Travel	0.00	0.00	0.00
5AA104	Link Program	710000	In-State Travel	413.91	357.21	357.21
5AA104	Link Program	710100	Out-of-State Travel	450.50	790.07	790.07
5AA104	Link Program	710300	Conference Registration Fees	0.00	0.00	0.00
5AA104	Link Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5AA104	Link Program	711	Supplies	0.00	0.00	0.00
5AA104	Link Program	711100	Supplies-General	82.73	155.66	155.66
5AA104	Link Program	711104	Supplies-From Bookstore	958.33	269.87	269.87
5AA104	Link Program	711108	Supplies-Subscription,Newspaper,Mag	0.00	150.00	150.00
5AA104	Link Program	711180	Supplies Special Events	263.00	170.00	170.00
5AA104	Link Program	713000	Printing & Copying-General	425.00	0.00	0.00
5AA104	Link Program	713010	Printing & Copying-Publications	0.00	740.72	740.72
5AA104	Link Program	714000	Postage-General	0.00	0.00	0.00
5AA104	Link Program	714005	Postage-Campus Mail Services	740.63	809.19	809.19
5AA104	Link Program	716000	Maintenance & Repairs-General	349.46	0.00	0.00
5AA104	Link Program	716100	Rentals & Leases-General	9,070.00	10,230.00	10,230.00
5AA104	Link Program	718002	Telecom-Fixed (Basic Phone Service)	1,092.00	1,092.00	1,092.00
5AA104	Link Program	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
5AA104	Link Program	718038	Telecom-Data US Bandwidth	1,680.00	1,680.00	1,680.00
5AA104	Link Program	718050	Telecom Voicemail Charge	420.00	420.00	420.00
5AA104	Link Program	719005	Business Meals-Group or Class Meals	10,218.88	8,748.67	8,748.67
5AA104	Link Program	719100	Membership Dues & Fees	502.50	492.50	492.50
5AA104	Link Program	71C110	Advertsing-Print	388.68	0.00	0.00
5AA104	Link Program	71CZ10	Other Exp-Award Non-Emp or Student	0.00	20,900.00	20,900.00
5AA104	Link Program	790500	Budgeted Contingency	0.00	0.00	0.00
5AA105	Arts Center Facility	711	Supplies	0.00	0.00	0.00
5AA105	Arts Center Facility	711100	Supplies-General	0.00	494.42	494.42
5AA105	Arts Center Facility	713	Printing and Copying	0.00	0.00	0.00
5AA105	Arts Center Facility	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5AA105	Arts Center Facility	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,062.19	0.00	0.00
5AA105	Arts Center Facility	716	Maintenance and Rentals	0.00	0.00	0.00
5AA105	Arts Center Facility	716100	Rentals & Leases-General	231.42	0.00	0.00
5AA105	Arts Center Facility	717	Professional Services	0.00	0.00	0.00
5AA105	Arts Center Facility	717200	Other Professional Services-General	86,090.10	56,471.00	56,471.00
5AA105	Arts Center Facility	719	Staff Support	0.00	0.00	0.00
5AA105	Arts Center Facility	719010	Business Meals-Campus Wide Events	(70.00)	500.00	500.00
5AA105	Arts Center Facility	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
5AA105	Arts Center Facility	740000	Cap Equipment	0.00	0.00	0.00
5AA105	Arts Center Facility	790500	Budgeted Contingency	0.00	0.00	0.00
5AF103	Bookstore	710100	Out-of-State Travel	799.52	378.40	378.40
5AF103	Bookstore	710300	Conference Registration Fees	304.00	2,561.18	2,561.18
5AF103	Bookstore	711	Supplies	0.00	0.00	0.00
5AF103	Bookstore	711000	Purchasing Cards	46,677.82	16.45	16.45
5AF103	Bookstore	711100	Supplies-General	7,048.32	8,612.90	8,612.90
5AF103	Bookstore	711102	Supplies-Central Stores	0.00	0.00	0.00
5AF103	Bookstore	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
5AF103	Bookstore	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
5AF103	Bookstore	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
5AF103	Bookstore	713000	Printing & Copying-General	0.00	0.00	0.00
5AF103	Bookstore	713005	Printing & Copying-Campus	12,036.29	12,050.53	12,050.53
5AF103	Bookstore	713010	Printing & Copying-Publications	53.10	16.80	16.80
5AF103	Bookstore	714000	Postage-General	14,140.79	17,042.41	17,042.41
5AF103	Bookstore	714005	Postage-Campus Mail Services	18,757.70	17,592.06	17,592.06
5AF103	Bookstore	715010	Non-Cap Equip-Furniture & Fixtures	161.00	0.00	0.00
5AF103	Bookstore	715020	Non-Cap Equip-under \$1,000	0.00	4,895.00	4,895.00
5AF103	Bookstore	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	505.00	505.00
5AF103	Bookstore	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
5AF103	Bookstore	716000	Maintenance & Repairs-General	16,491.25	25,874.25	25,874.25
5AF103	Bookstore	716100	Rentals & Leases-General	0.00	0.00	0.00
5AF103	Bookstore	717000	Consulting-General	0.00	0.00	0.00
5AF103	Bookstore	717105	Finl Services-Credit Crd Disc Fees	38,545.52	41,552.92	41,552.92
5AF103	Bookstore	717200	Other Professional Services-General	0.00	0.00	0.00
5AF103	Bookstore	718000	Telecom-General	0.00	0.00	0.00
5AF103	Bookstore	718002	Telecom-Fixed (Basic Phone Service)	1,404.00	1,404.00	1,404.00
5AF103	Bookstore	718004	Telecom-Non-Recurring (Toll)	647.30	771.15	771.15
5AF103	Bookstore	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
5AF103	Bookstore	718038	Telecom-Data US Bandwidth	4,872.00	4,872.00	4,872.00
5AF103	Bookstore	718044	Telecom-Data NR Line Install	0.00	0.00	0.00
5AF103	Bookstore	718050	Telecom Voicemail Charge	600.00	600.00	600.00
5AF103	Bookstore	7182	Telecom - Toll Costs	0.00	0.00	0.00
5AF103	Bookstore	719000	Business Meals-Meetings-Non Travel	111.65	1,195.71	1,195.71
5AF103	Bookstore	719010	Business Meals-Campus Wide Events	702.79	702.79	702.79
5AF103	Bookstore	719100	Membership Dues & Fees	2,409.54	2,250.00	2,250.00
5AF103	Bookstore	719210	Employee Recruiting-Advertising	400.00	880.00	880.00
5AF103	Bookstore	71B000	Items Resale	60,209.47	42,666.46	42,666.46
5AF103	Bookstore	71B002	Items Resale-New Text	549,428.17	887,927.07	887,927.07
5AF103	Bookstore	71B004	Items Resale-Used Text	562,210.54	638,617.11	638,617.11
5AF103	Bookstore	71B006	Items Resale-Required Paperbacks	72,865.34	60,216.69	60,216.69

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B - Operating Expenses

B20SUPPLY - Supplies & Services

5AF103	Bookstore	71B008	Items Resale-Trade Books	1,272.60	749.73	749.73
5AF103	Bookstore	71B010	Items Resale-School Supplies	120,792.73	113,300.85	113,300.85
5AF103	Bookstore	71B012	Items Resale-Clothing	191,045.24	173,182.35	173,182.35
5AF103	Bookstore	71B014	Items Resale-Spirit & Greek	7,072.78	90.73	90.73
5AF103	Bookstore	71B016	Items Resale-Posters,Cards,GiftWrap	513.30	2,339.63	2,339.63
5AF103	Bookstore	71B018	Items Resale-Health & Beauty Aids	4,958.79	5,158.21	5,158.21
5AF103	Bookstore	71B020	Items Resale-Gifts & Glassware	39,344.37	50,199.61	50,199.61
5AF103	Bookstore	71B022	Items Resale-Consumables	66,203.36	78,104.04	78,104.04
5AF103	Bookstore	71B024	Items Resale-Photo-Film	5,875.23	0.00	0.00
5AF103	Bookstore	71B026	Items Resale-Newspaper-Cigs-Tobacco	4,541.17	4,915.81	4,915.81
5AF103	Bookstore	71B028	Items Resale-Caps, Gowns, Ring Dep	2,747.69	3,680.69	3,680.69
5AF103	Bookstore	71B032	Items Resale-Computer Hardware	(32,225.64)	7,534.26	7,534.26
5AF103	Bookstore	71B034	Items Resale-Computer Software	3,415.17	2,670.86	2,670.86
5AF103	Bookstore	71B036	Items Resale-Computer Accessories	16,871.72	33,019.88	33,019.88
5AF103	Bookstore	71B052	Items Resale-Food	0.00	0.00	0.00
5AF103	Bookstore	71C000	Awards to Non-Employee-Students	0.00	(1,400.00)	(1,400.00)
5AF103	Bookstore	71C100	Advertising (Non-Employment)	199.99	300.00	300.00
5AF103	Bookstore	71C305	Bad Debt Write Off	(99.36)	806.45	806.45
5AF103	Bookstore	71C310	Cash Over/Short Adjustments	188.47	250.41	250.41
5AF103	Bookstore	71CZ00	Other Expenses-Deductions	(2,000.00)	0.00	0.00
5AF103	Bookstore	740000	Cap Equipment	0.00	0.00	0.00
5AF103	Bookstore	760001	Int Alloc-Admin Serv Charge	134,700.00	129,519.00	129,519.00
5AF103	Bookstore	790500	Budgeted Contingency	0.00	0.00	0.00
5AF103	Bookstore	790501	Budgeted Contingency	0.00	0.00	0.00
5AF104	Telecom	710	Travel	0.00	0.00	0.00
5AF104	Telecom	710000	In-State Travel	228.62	345.08	345.08
5AF104	Telecom	710100	Out-of-State Travel	1,944.55	3,632.74	3,632.74
5AF104	Telecom	710300	Conference Registration Fees	3,990.00	1,989.00	1,989.00
5AF104	Telecom	711	Supplies	0.00	0.00	0.00
5AF104	Telecom	711000	Purchasing Cards	15,486.66	13,001.39	13,001.39
5AF104	Telecom	711100	Supplies-General	2,109.50	3,258.38	3,258.38
5AF104	Telecom	711102	Supplies-Central Stores	0.00	34.80	34.80
5AF104	Telecom	711132	Supplies-Software Incl Site License	2,782.82	8,374.33	8,374.33
5AF104	Telecom	713	Printing and Copying	0.00	0.00	0.00
5AF104	Telecom	713000	Printing & Copying-General	0.00	45.00	45.00
5AF104	Telecom	713005	Printing & Copying-Campus	51.69	18.12	18.12
5AF104	Telecom	713010	Printing & Copying-Publications	0.00	19.80	19.80
5AF104	Telecom	713015	Printing & Copying-Departmental	93.87	56.84	56.84
5AF104	Telecom	714	Postage	0.00	0.00	0.00
5AF104	Telecom	714005	Postage-Campus Mail Services	12.56	166.14	166.14
5AF104	Telecom	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5AF104	Telecom	715020	Non-Cap Equip-under \$1,000	2,034.82	8,950.78	8,950.78
5AF104	Telecom	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,046.16	6,202.35	6,202.35
5AF104	Telecom	715026	Non-capital \$3,000-\$4,999	0.00	8,050.00	8,050.00
5AF104	Telecom	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
5AF104	Telecom	716	Maintenance and Rentals	0.00	0.00	0.00
5AF104	Telecom	716000	Maintenance & Repairs-General	86,055.27	125,232.44	125,232.44
5AF104	Telecom	716033	Maint & Repairs-Mech & Elect	10,407.77	18,864.09	18,864.09
5AF104	Telecom	716048	Maint & Repairs-Fire & sec alarms	0.00	3,095.44	3,095.44
5AF104	Telecom	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
5AF104	Telecom	716081	Maint & Repairs-Telephone	23,449.75	26,934.00	26,934.00
5AF104	Telecom	716100	Rentals & Leases-General	0.00	0.00	0.00
5AF104	Telecom	717	Professional Services	0.00	0.00	0.00
5AF104	Telecom	717000	Consulting-General	0.00	36,577.00	36,577.00
5AF104	Telecom	717200	Other Professional Services-General	17,696.25	45,423.11	45,423.11
5AF104	Telecom	718	Telecommunications	0.00	0.00	0.00
5AF104	Telecom	718000	Telecom-General	484.00	0.00	0.00
5AF104	Telecom	718002	Telecom-Fixed (Basic Phone Service)	(158,676.00)	(159,300.00)	(159,300.00)
5AF104	Telecom	718004	Telecom-Non-Recurring (Toll)	(49,179.07)	(52,379.65)	(52,379.65)
5AF104	Telecom	718006	Telecom-Cellular Phones	1,547.83	909.57	909.57
5AF104	Telecom	718012	Telecom-Satellite & Cable Services	(7,776.00)	(7,848.00)	(7,848.00)
5AF104	Telecom	718013	CATV Programming	80,201.80	74,695.40	74,695.40
5AF104	Telecom	718016	Telecom-Usage (Tolls)	14,815.06	17,406.50	17,406.50
5AF104	Telecom	718026	Telecom-Voice RE Line Rental	28,674.03	33,887.49	33,887.49
5AF104	Telecom	718038	Telecom-Data US Bandwidth	(358,536.00)	(357,360.00)	(357,360.00)
5AF104	Telecom	718048	Telecom-Local Exchange Carrier	13,651.05	13,051.73	13,051.73
5AF104	Telecom	718050	Telecom Voicemail Charge	(59,880.00)	(59,220.00)	(59,220.00)
5AF104	Telecom	719	Staff Support	0.00	0.00	0.00
5AF104	Telecom	719000	Business Meals-Meetings-Non Travel	108.25	168.18	168.18
5AF104	Telecom	719005	Business Meals-Group or Class Meals	0.00	81.23	81.23
5AF104	Telecom	719010	Business Meals-Campus Wide Events	0.00	70.60	70.60
5AF104	Telecom	719100	Membership Dues & Fees	520.00	422.00	422.00
5AF104	Telecom	719125	Licenses/Professional Fees	510.45	100.00	100.00
5AF104	Telecom	719200	Employee Recruiting-General	0.00	768.60	768.60
5AF104	Telecom	71B000	Items Resale	(2,944.92)	(4,770.41)	(4,770.41)
5AF104	Telecom	71B020	Items Resale-Gifts & Glassware	0.00	(3,856.01)	(3,856.01)
5AF104	Telecom	71C305	Bad Debt Write Off	0.00	(88.24)	(88.24)
5AF104	Telecom	740000	Cap Equipment	800.00	0.00	0.00
5AF104	Telecom	760010	Int Alloc-Public Safety	55,182.00	53,060.00	53,060.00
5AF104	Telecom	790500	Budgeted Contingency	0.00	0.00	0.00
5AF104	Telecom	790501	Budgeted Contingency	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

5AJ100	Intramural Recreation	71	Support	0.00	0.00	0.00
5AJ100	Intramural Recreation	710	Travel	0.00	0.00	0.00
5AJ100	Intramural Recreation	710000	In-State Travel	70.00	0.00	0.00
5AJ100	Intramural Recreation	710100	Out-of-State Travel	4,299.46	3,983.87	3,983.87
5AJ100	Intramural Recreation	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
5AJ100	Intramural Recreation	710300	Conference Registration Fees	728.75	1,570.75	1,570.75
5AJ100	Intramural Recreation	710310	Workshop Registration Fees	616.00	80.00	80.00
5AJ100	Intramural Recreation	710400	Student or Non-Emp Travel	3,327.35	0.00	0.00
5AJ100	Intramural Recreation	711	Supplies	0.00	0.00	0.00
5AJ100	Intramural Recreation	711000	Purchasing Cards	(519.80)	7,983.60	7,983.60
5AJ100	Intramural Recreation	711100	Supplies-General	22,174.15	15,569.91	15,569.91
5AJ100	Intramural Recreation	711102	Supplies-Central Stores	157.00	336.39	336.39
5AJ100	Intramural Recreation	711104	Supplies-From Bookstore	119.55	483.56	483.56
5AJ100	Intramural Recreation	711106	Supplies-Uniforms	3,973.25	4,264.14	4,264.14
5AJ100	Intramural Recreation	711108	Supplies-Subscription,Newspaper,Mag	172.38	1,094.68	1,094.68
5AJ100	Intramural Recreation	713	Printing and Copying	0.00	0.00	0.00
5AJ100	Intramural Recreation	713000	Printing & Copying-General	506.46	382.08	382.08
5AJ100	Intramural Recreation	713005	Printing & Copying-Campus	1,586.03	1,477.42	1,477.42
5AJ100	Intramural Recreation	713010	Printing & Copying-Publications	333.60	500.00	500.00
5AJ100	Intramural Recreation	713015	Printing & Copying-Departmental	28.28	0.00	0.00
5AJ100	Intramural Recreation	714	Postage	0.00	0.00	0.00
5AJ100	Intramural Recreation	714005	Postage-Campus Mail Services	60.78	192.49	192.49
5AJ100	Intramural Recreation	715020	Non-Cap Equip-under \$1,000	5,661.38	3,462.75	3,462.75
5AJ100	Intramural Recreation	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	34,018.00	5,499.00	5,499.00
5AJ100	Intramural Recreation	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
5AJ100	Intramural Recreation	716	Maintenance and Rentals	0.00	0.00	0.00
5AJ100	Intramural Recreation	716000	Maintenance & Repairs-General	17,027.70	25,842.31	25,842.31
5AJ100	Intramural Recreation	716100	Rentals & Leases-General	145.00	0.00	0.00
5AJ100	Intramural Recreation	717105	Finl Services-Credit Crd Disc Fees	179.97	126.53	126.53
5AJ100	Intramural Recreation	717200	Other Professional Services-General	2,010.00	2,458.50	2,458.50
5AJ100	Intramural Recreation	717244	Oth Prof Ser-NHHEHFA Admin Fee	546.54	559.09	559.09
5AJ100	Intramural Recreation	718	Telecommunications	0.00	0.00	0.00
5AJ100	Intramural Recreation	718002	Telecom-Fixed (Basic Phone Service)	1,872.00	1,872.00	1,872.00
5AJ100	Intramural Recreation	718004	Telecom-Non-Recurring (Toll)	254.23	223.24	223.24
5AJ100	Intramural Recreation	718012	Telecom-Satellite & Cable Services	504.00	504.00	504.00
5AJ100	Intramural Recreation	718038	Telecom-Data US Bandwidth	2,016.00	2,016.00	2,016.00
5AJ100	Intramural Recreation	718050	Telecom Voicemail Charge	480.00	480.00	480.00
5AJ100	Intramural Recreation	719	Staff Support	0.00	0.00	0.00
5AJ100	Intramural Recreation	719000	Business Meals-Meetings-Non Travel	0.00	169.71	169.71
5AJ100	Intramural Recreation	719005	Business Meals-Group or Class Meals	3,527.17	5,487.40	5,487.40
5AJ100	Intramural Recreation	719100	Membership Dues & Fees	1,030.00	1,577.00	1,577.00
5AJ100	Intramural Recreation	719105	Membership-Institutional	0.00	0.00	0.00
5AJ100	Intramural Recreation	719125	Licenses/Professional Fees	129.00	0.00	0.00
5AJ100	Intramural Recreation	719200	Employee Recruiting-General	250.00	0.00	0.00
5AJ100	Intramural Recreation	71B000	Items Resale	(1,350.00)	(5,270.00)	(5,270.00)
5AJ100	Intramural Recreation	71C600	Insurance	3,600.80	8,357.31	8,357.31
5AJ100	Intramural Recreation	71C605	Insurance-Property	0.00	0.00	0.00
5AJ100	Intramural Recreation	740000	Cap Equipment	6,090.00	5,960.00	5,960.00
5AJ100	Intramural Recreation	760001	Int Alloc-Admin Serv Charge	26,787.00	25,757.00	25,757.00
5AJ100	Intramural Recreation	760004	Int Alloc-Maintenance-PPOM	402,475.00	384,184.00	384,184.00
5AJ100	Intramural Recreation	760047	Int Alloc-Special Events Labor	0.00	0.00	0.00
5AJ100	Intramural Recreation	76C605	Int Alloc-Property Ins (Large)	4,290.00	0.00	0.00
5AJ100	Intramural Recreation	790500	Budgeted Contingency	0.00	0.00	0.00
5AJ100	Intramural Recreation	790501	Budgeted Contingency	0.00	0.00	0.00
5AJ101	Gym/Pool Use	711100	Supplies-General	514.80	678.00	678.00
5AJ101	Gym/Pool Use	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5AJ101	Gym/Pool Use	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,500.00	0.00	0.00
5AJ101	Gym/Pool Use	716	Maintenance and Rentals	0.00	0.00	0.00
5AJ101	Gym/Pool Use	716000	Maintenance & Repairs-General	1,896.36	2,271.22	2,271.22
5AJ101	Gym/Pool Use	717200	Other Professional Services-General	0.00	290.00	290.00
5AJ101	Gym/Pool Use	71B000	Items Resale	0.00	0.00	0.00
5AJ101	Gym/Pool Use	740000	Cap Equipment	0.00	0.00	0.00
5AJ101	Gym/Pool Use	790500	Budgeted Contingency	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	710	Travel	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	710000	In-State Travel	50.00	194.02	194.02
5AR101	Parking & Shuttle Services	710100	Out-of-State Travel	732.08	305.85	305.85
5AR101	Parking & Shuttle Services	710300	Conference Registration Fees	905.00	1,259.00	1,259.00
5AR101	Parking & Shuttle Services	710310	Workshop Registration Fees	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	711	Supplies	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	711000	Purchasing Cards	26,535.46	7,749.50	7,749.50
5AR101	Parking & Shuttle Services	711100	Supplies-General	3,964.10	8,033.70	8,033.70
5AR101	Parking & Shuttle Services	711104	Supplies-From Bookstore	34.15	4.00	4.00
5AR101	Parking & Shuttle Services	711106	Supplies-Uniforms	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	711108	Supplies-Subscription,Newspaper,Mag	0.00	236.95	236.95
5AR101	Parking & Shuttle Services	713000	Printing & Copying-General	0.00	6.00	6.00
5AR101	Parking & Shuttle Services	713005	Printing & Copying-Campus	8.16	108.24	108.24
5AR101	Parking & Shuttle Services	713010	Printing & Copying-Publications	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	714	Postage	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	714000	Postage-General	0.00	7,437.00	7,437.00
5AR101	Parking & Shuttle Services	714005	Postage-Campus Mail Services	26.16	38.95	38.95
5AR101	Parking & Shuttle Services	715	Non-Capitalizable Equipment	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

5AR101	Parking & Shuttle Services	715000	Non-Cap Equip-General	1,731.02	4,403.95	4,403.95
5AR101	Parking & Shuttle Services	715020	Non-Cap Equip-under \$1,000	741.92	0.00	0.00
5AR101	Parking & Shuttle Services	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,800.00	0.00	0.00
5AR101	Parking & Shuttle Services	716	Maintenance and Rentals	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	716000	Maintenance & Repairs-General	6,538.89	6,030.35	6,030.35
5AR101	Parking & Shuttle Services	716027	Maint & Repairs-Vehicle-Gas-Oil	10,021.64	6,349.98	6,349.98
5AR101	Parking & Shuttle Services	716100	Rentals & Leases-General	3,980.00	4,776.00	4,776.00
5AR101	Parking & Shuttle Services	716120	Rentals-Property or Room	15,809.00	11,795.40	11,795.40
5AR101	Parking & Shuttle Services	717000	Consulting-General	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	717105	Finl Services-Credit Crd Disc Fees	7,716.86	8,359.26	8,359.26
5AR101	Parking & Shuttle Services	717106	Finl Services-Epayment CC fees	511.21	458.76	458.76
5AR101	Parking & Shuttle Services	717200	Other Professional Services-General	146,366.62	123,822.24	123,822.24
5AR101	Parking & Shuttle Services	717254	Oth Prof Ser-Information Tech	21,346.80	24,534.74	24,534.74
5AR101	Parking & Shuttle Services	718002	Telecom-Fixed (Basic Phone Service)	1,248.00	1,248.00	1,248.00
5AR101	Parking & Shuttle Services	718004	Telecom-Non-Recurring (Toll)	354.95	350.22	350.22
5AR101	Parking & Shuttle Services	718006	Telecom-Cellular Phones	95.03	0.00	0.00
5AR101	Parking & Shuttle Services	718038	Telecom-Data US Bandwidth	2,184.00	2,184.00	2,184.00
5AR101	Parking & Shuttle Services	718050	Telecom Voicemail Charge	1,260.00	1,260.00	1,260.00
5AR101	Parking & Shuttle Services	719	Staff Support	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	719000	Business Meals-Meetings-Non Travel	2,123.62	1,678.85	1,678.85
5AR101	Parking & Shuttle Services	719005	Business Meals-Group or Class Meals	101.36	89.30	89.30
5AR101	Parking & Shuttle Services	719100	Membership Dues & Fees	370.00	0.00	0.00
5AR101	Parking & Shuttle Services	719125	Licenses/Professional Fees	0.00	240.00	240.00
5AR101	Parking & Shuttle Services	71B000	Items Resale	(3,362.50)	(2,728.00)	(2,728.00)
5AR101	Parking & Shuttle Services	71C305	Bad Debt Write Off	3,037.50	10,712.75	10,712.75
5AR101	Parking & Shuttle Services	71C505	Taxes- Real Estate Taxes	23,967.97	23,019.84	23,019.84
5AR101	Parking & Shuttle Services	71C615	Insurance-Vehicle	961.38	632.10	632.10
5AR101	Parking & Shuttle Services	71CZ00	Other Expenses-Deductions	0.00	10.00	10.00
5AR101	Parking & Shuttle Services	760010	Int Alloc-Public Safety	(22,725.00)	(21,851.00)	(21,851.00)
5AR101	Parking & Shuttle Services	790500	Budgeted Contingency	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	790501	Budgeted Contingency	0.00	0.00	0.00
5AR102	Student Center	71	Support	0.00	0.00	0.00
5AR102	Student Center	710	Travel	0.00	0.00	0.00
5AR102	Student Center	710000	In-State Travel	659.72	624.52	624.52
5AR102	Student Center	710030	In-State Travel-Searches	0.00	65.00	65.00
5AR102	Student Center	710100	Out-of-State Travel	6,575.38	2,257.88	2,257.88
5AR102	Student Center	710130	Out-of-State Travel-Searches	0.00	33.56	33.56
5AR102	Student Center	710200	Foreign Travel	3,000.00	3,750.00	3,750.00
5AR102	Student Center	710300	Conference Registration Fees	9,081.00	7,383.20	7,383.20
5AR102	Student Center	710400	Student or Non-Emp Travel	48,002.36	33,754.75	33,754.75
5AR102	Student Center	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
5AR102	Student Center	711	Supplies	0.00	0.00	0.00
5AR102	Student Center	711000	Purchasing Cards	14,037.43	14,915.73	14,915.73
5AR102	Student Center	711100	Supplies-General	60,840.61	33,761.93	33,761.93
5AR102	Student Center	711102	Supplies-Central Stores	117.10	596.20	596.20
5AR102	Student Center	711104	Supplies-From Bookstore	1,079.61	484.98	484.98
5AR102	Student Center	711108	Supplies-Subscription,Newspaper,Mag	449.90	296.90	296.90
5AR102	Student Center	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
5AR102	Student Center	711132	Supplies-Software Incl Site License	820.00	0.00	0.00
5AR102	Student Center	713	Printing and Copying	0.00	0.00	0.00
5AR102	Student Center	713000	Printing & Copying-General	324.50	105.99	105.99
5AR102	Student Center	713005	Printing & Copying-Campus	261.80	638.22	638.22
5AR102	Student Center	713010	Printing & Copying-Publications	1,610.18	1,804.50	1,804.50
5AR102	Student Center	714	Postage	0.00	0.00	0.00
5AR102	Student Center	714000	Postage-General	625.00	0.00	0.00
5AR102	Student Center	714005	Postage-Campus Mail Services	1,079.40	1,296.97	1,296.97
5AR102	Student Center	714010	Postage-Off Campus Mail Services	0.00	19.25	19.25
5AR102	Student Center	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5AR102	Student Center	715000	Non-Cap Equip-General	780.27	0.00	0.00
5AR102	Student Center	715020	Non-Cap Equip-under \$1,000	7,362.37	895.00	895.00
5AR102	Student Center	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,443.00	1,110.00	1,110.00
5AR102	Student Center	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
5AR102	Student Center	716	Maintenance and Rentals	0.00	0.00	0.00
5AR102	Student Center	716000	Maintenance & Repairs-General	9,321.00	2,670.00	2,670.00
5AR102	Student Center	716100	Rentals & Leases-General	8,735.41	11,616.70	11,616.70
5AR102	Student Center	717	Professional Services	0.00	0.00	0.00
5AR102	Student Center	717200	Other Professional Services-General	66,547.54	47,740.74	47,740.74
5AR102	Student Center	717244	Oth Prof Ser-NHHEHFA Admin Fee	5,382.65	5,501.42	5,501.42
5AR102	Student Center	718	Telecommunications	0.00	0.00	0.00
5AR102	Student Center	718000	Telecom-General	0.00	183.70	183.70
5AR102	Student Center	718002	Telecom-Fixed (Basic Phone Service)	6,396.00	6,396.00	6,396.00
5AR102	Student Center	718004	Telecom-Non-Recurring (Toll)	1,045.78	994.66	994.66
5AR102	Student Center	718012	Telecom-Satellite & Cable Services	288.00	288.00	288.00
5AR102	Student Center	718038	Telecom-Data US Bandwidth	15,996.00	15,828.00	15,828.00
5AR102	Student Center	718050	Telecom Voicemail Charge	1,140.00	1,140.00	1,140.00
5AR102	Student Center	719	Staff Support	0.00	0.00	0.00
5AR102	Student Center	719000	Business Meals-Meetings-Non Travel	579.25	0.00	0.00
5AR102	Student Center	719005	Business Meals-Group or Class Meals	94.41	110.86	110.86
5AR102	Student Center	719010	Business Meals-Campus Wide Events	72,716.91	63,535.08	63,535.08
5AR102	Student Center	719015	Business Meals-Recruiting Meals	0.00	59.25	59.25
5AR102	Student Center	719100	Membership Dues & Fees	9,540.31	4,493.03	4,493.03

Keene State College

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B - Operating Expenses

B20SUPPLY - Supplies & Services

5AR102	Student Center	719200	Employee Recruiting-General	278.30	385.00	385.00
5AR102	Student Center	71B	Items for Resale	0.00	0.00	0.00
5AR102	Student Center	71B000	Items Resale	(13,071.31)	(14,430.00)	(14,430.00)
5AR102	Student Center	71C	Other Support	0.00	0.00	0.00
5AR102	Student Center	71C000	Awards to Non-Employee-Students	377.20	400.16	400.16
5AR102	Student Center	71C100	Advertising (Non-Employment)	56.80	0.00	0.00
5AR102	Student Center	71C110	Advertsing-Print	244.00	0.00	0.00
5AR102	Student Center	71C300	Bad Debts and Cash Adjustments	25.33	20.00	20.00
5AR102	Student Center	71C600	Insurance	0.00	6,637.54	6,637.54
5AR102	Student Center	71C605	Insurance-Property	0.00	0.00	0.00
5AR102	Student Center	740000	Cap Equipment	0.00	0.00	0.00
5AR102	Student Center	740100	Equipment Lease-Purchase	680.83	1,242.50	1,242.50
5AR102	Student Center	760001	Int Alloc-Admin Serv Charge	57,955.00	55,726.00	55,726.00
5AR102	Student Center	760004	Int Alloc-Maintenance-PPOM	536,428.00	512,050.00	512,050.00
5AR102	Student Center	760007	Int Alloc-Facilities Service Charge	(100,000.00)	(50,000.00)	(50,000.00)
5AR102	Student Center	76C605	Int Alloc-Property Ins (Large)	5,982.96	0.00	0.00
5AR102	Student Center	790500	Budgeted Contingency	0.00	0.00	0.00
5AR102	Student Center	790501	Budgeted Contingency	0.00	0.00	0.00
5AR103	Food Court Facility Use	711100	Supplies-General	0.00	0.00	0.00
5AR103	Food Court Facility Use	713000	Printing & Copying-General	0.00	390.35	390.35
5AR103	Food Court Facility Use	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5AR103	Food Court Facility Use	716	Maintenance and Rentals	0.00	0.00	0.00
5AR103	Food Court Facility Use	716000	Maintenance & Repairs-General	1,830.00	2,081.90	2,081.90
5AR103	Food Court Facility Use	740000	Cap Equipment	40,194.00	0.00	0.00
5AR104	College Camp Operations	711000	Purchasing Cards	612.93	132.44	132.44
5AR104	College Camp Operations	711100	Supplies-General	475.72	1,375.58	1,375.58
5AR104	College Camp Operations	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5AR104	College Camp Operations	716	Maintenance and Rentals	0.00	0.00	0.00
5AR104	College Camp Operations	716000	Maintenance & Repairs-General	5,736.00	0.00	0.00
5AR104	College Camp Operations	716100	Rentals & Leases-General	195.75	0.00	0.00
5AR104	College Camp Operations	717	Professional Services	0.00	0.00	0.00
5AR104	College Camp Operations	717200	Other Professional Services-General	1,379.95	549.04	549.04
5AR104	College Camp Operations	718	Telecommunications	0.00	0.00	0.00
5AR104	College Camp Operations	718002	Telecom-Fixed (Basic Phone Service)	706.49	0.00	0.00
5AR104	College Camp Operations	71B000	Items Resale	0.00	0.00	0.00
5AR104	College Camp Operations	71C600	Insurance	0.00	275.57	275.57
5AR104	College Camp Operations	76C605	Int Alloc-Property Ins (Large)	252.00	0.00	0.00
5AR104	College Camp Operations	790500	Budgeted Contingency	0.00	0.00	0.00
5AR105	Facility Rental (Non-Gym)	710300	Conference Registration Fees	1,000.00	0.00	0.00
5AR105	Facility Rental (Non-Gym)	711	Supplies	0.00	0.00	0.00
5AR105	Facility Rental (Non-Gym)	711100	Supplies-General	0.00	558.40	558.40
5AR105	Facility Rental (Non-Gym)	715020	Non-Cap Equip-under \$1,000	0.00	825.00	825.00
5AR105	Facility Rental (Non-Gym)	719100	Membership Dues & Fees	0.00	645.00	645.00
5AR105	Facility Rental (Non-Gym)	71B000	Items Resale	(257.20)	0.00	0.00
5AR200	Residence Life	71	Support	0.00	0.00	0.00
5AR200	Residence Life	710	Travel	0.00	0.00	0.00
5AR200	Residence Life	710000	In-State Travel	1,549.74	69.00	69.00
5AR200	Residence Life	710100	Out-of-State Travel	19,813.55	18,536.64	18,536.64
5AR200	Residence Life	710200	Foreign Travel	0.00	1,239.86	1,239.86
5AR200	Residence Life	710300	Conference Registration Fees	12,089.00	9,148.00	9,148.00
5AR200	Residence Life	710400	Student or Non-Emp Travel	4,918.00	6,258.53	6,258.53
5AR200	Residence Life	711	Supplies	0.00	0.00	0.00
5AR200	Residence Life	711000	Purchasing Cards	84,619.74	84,031.95	84,031.95
5AR200	Residence Life	711100	Supplies-General	15,517.35	15,271.48	15,271.48
5AR200	Residence Life	711102	Supplies-Central Stores	0.00	334.25	334.25
5AR200	Residence Life	711104	Supplies-From Bookstore	1,789.34	5,132.01	5,132.01
5AR200	Residence Life	711106	Supplies-Uniforms	989.55	686.00	686.00
5AR200	Residence Life	711108	Supplies-Subscription,Newspaper,Mag	16,388.22	15,447.72	15,447.72
5AR200	Residence Life	711132	Supplies-Software Incl Site License	19,890.00	19,180.00	19,180.00
5AR200	Residence Life	711160	Supplies-Books	0.00	0.00	0.00
5AR200	Residence Life	711172	Program Supplies	3,551.04	55.88	55.88
5AR200	Residence Life	711174	Guest Amenities	0.00	397.00	397.00
5AR200	Residence Life	711178	Supplies- Training	0.00	459.74	459.74
5AR200	Residence Life	713000	Printing & Copying-General	4,726.55	1,996.72	1,996.72
5AR200	Residence Life	713005	Printing & Copying-Campus	3,042.42	3,253.18	3,253.18
5AR200	Residence Life	713010	Printing & Copying-Publications	70.80	165.72	165.72
5AR200	Residence Life	714000	Postage-General	0.00	0.00	0.00
5AR200	Residence Life	714005	Postage-Campus Mail Services	1,312.40	1,393.94	1,393.94
5AR200	Residence Life	715000	Non-Cap Equip-General	838.93	0.00	0.00
5AR200	Residence Life	715015	Non-Cap Equip-Printer	349.00	322.54	322.54
5AR200	Residence Life	715020	Non-Cap Equip-under \$1,000	369,872.91	333,959.10	333,959.10
5AR200	Residence Life	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	94,375.63	46,518.32	46,518.32
5AR200	Residence Life	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
5AR200	Residence Life	716	Maintenance and Rentals	0.00	0.00	0.00
5AR200	Residence Life	716000	Maintenance & Repairs-General	183,975.94	177,340.91	177,340.91
5AR200	Residence Life	716018	Maint Agreem- Baseline & Supp	19,980.92	0.00	0.00
5AR200	Residence Life	716027	Maint & Repairs-Vehicle-Gas-Oil	457.22	441.85	441.85
5AR200	Residence Life	716033	Maint & Repairs-Mech & Elect	10,495.70	0.00	0.00
5AR200	Residence Life	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
5AR200	Residence Life	716100	Rentals & Leases-General	12,741.21	16,590.50	16,590.50
5AR200	Residence Life	716115	Rentals-Linen	1,265.62	2,215.92	2,215.92

Keene State College

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
5AR200	Residence Life	716155	Rentals-Film-Video	23,344.00	23,344.00	23,344.00
5AR200	Residence Life	717000	Consulting-General	0.00	3,562.50	3,562.50
5AR200	Residence Life	717106	Finl Services-Epayment CC fees	6,570.09	8,849.17	8,849.17
5AR200	Residence Life	717200	Other Professional Services-General	52,550.91	26,218.34	26,218.34
5AR200	Residence Life	717203	Oth Prof Ser-Background Checks	494.16	302.69	302.69
5AR200	Residence Life	717244	Oth Prof Ser-NHHEHFA Admin Fee	8,593.05	8,588.41	8,588.41
5AR200	Residence Life	718002	Telecom-Fixed (Basic Phone Service)	16,357.01	16,797.29	16,797.29
5AR200	Residence Life	718004	Telecom-Non-Recurring (Toll)	1,388.75	1,437.56	1,437.56
5AR200	Residence Life	718006	Telecom-Cellular Phones	5,190.39	6,300.55	6,300.55
5AR200	Residence Life	718012	Telecom-Satellite & Cable Services	2,532.86	2,477.31	2,477.31
5AR200	Residence Life	718014	Telecom-Telephone Equipment	213.83	0.00	0.00
5AR200	Residence Life	718038	Telecom-Data US Bandwidth	9,744.00	9,744.00	9,744.00
5AR200	Residence Life	718050	Telecom Voicemail Charge	1,680.00	1,680.00	1,680.00
5AR200	Residence Life	719000	Business Meals-Meetings-Non Travel	1,132.41	1,712.38	1,712.38
5AR200	Residence Life	719005	Business Meals-Group or Class Meals	2,963.08	2,417.38	2,417.38
5AR200	Residence Life	719010	Business Meals-Campus Wide Events	23,857.24	27,959.76	27,959.76
5AR200	Residence Life	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
5AR200	Residence Life	719100	Membership Dues & Fees	1,922.00	1,825.99	1,825.99
5AR200	Residence Life	719200	Employee Recruiting-General	652.52	710.25	710.25
5AR200	Residence Life	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
5AR200	Residence Life	719Z00	Other Employee Support	20,772.00	22,200.00	22,200.00
5AR200	Residence Life	719Z10	Other Employee Support-Prof Develop	0.00	1,575.00	1,575.00
5AR200	Residence Life	71B	Items for Resale	0.00	0.00	0.00
5AR200	Residence Life	71B000	Items Resale	(131,733.75)	(145,213.00)	(145,213.00)
5AR200	Residence Life	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
5AR200	Residence Life	71C305	Bad Debt Write Off	3,728.65	10,078.91	10,078.91
5AR200	Residence Life	71C307	Adjustments-Medical Withdrawal	2,589.60	0.00	0.00
5AR200	Residence Life	71C310	Cash Over/Short Adjustments	0.09	(1.08)	(1.08)
5AR200	Residence Life	71C600	Insurance	0.00	52,365.69	52,365.69
5AR200	Residence Life	71C615	Insurance-Vehicle	320.46	252.84	252.84
5AR200	Residence Life	71CZ00	Other Expenses-Deductions	64.00	85.00	85.00
5AR200	Residence Life	722215	Participant Sup-Res Assts' Stipend	2,520.00	0.00	0.00
5AR200	Residence Life	722330	Other financial aid - RA meals	180,350.50	181,260.00	181,260.00
5AR200	Residence Life	722335	Other financial aid - RA housing	381,432.60	390,712.50	390,712.50
5AR200	Residence Life	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
5AR200	Residence Life	740000	Cap Equipment	5,838.30	11,294.00	11,294.00
5AR200	Residence Life	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
5AR200	Residence Life	760001	Int Alloc-Admin Serv Charge	417,953.00	401,878.00	401,878.00
5AR200	Residence Life	760004	Int Alloc-Maintenance-PPOM	5,295,021.00	5,054,386.00	5,054,386.00
5AR200	Residence Life	760010	Int Alloc-Public Safety	83,899.00	80,672.00	80,672.00
5AR200	Residence Life	760120	Facilities Offset	(78,600.00)	(75,300.00)	(75,300.00)
5AR200	Residence Life	76C605	Int Alloc-Property Ins (Large)	47,069.04	0.00	0.00
5AR200	Residence Life	790500	Budgeted Contingency	0.00	0.00	0.00
5AR200	Residence Life	790501	Budgeted Contingency	0.00	0.00	0.00
5AR201	Carle Hall Prog	71	Support	0.00	0.00	0.00
5AR201	Carle Hall Prog	710000	In-State Travel	0.00	72.60	72.60
5AR201	Carle Hall Prog	711100	Supplies-General	1,317.70	1,911.12	1,911.12
5AR201	Carle Hall Prog	713005	Printing & Copying-Campus	0.00	2.00	2.00
5AR201	Carle Hall Prog	714000	Postage-General	5.10	0.00	0.00
5AR201	Carle Hall Prog	719005	Business Meals-Group or Class Meals	184.67	0.00	0.00
5AR201	Carle Hall Prog	719010	Business Meals-Campus Wide Events	1,969.06	1,625.97	1,625.97
5AR201	Carle Hall Prog	71B000	Items Resale	(362.00)	0.00	0.00
5AR203	Residence Hall Organization	71	Support	0.00	0.00	0.00
5AR203	Residence Hall Organization	710100	Out-of-State Travel	40.00	55.38	55.38
5AR203	Residence Hall Organization	710300	Conference Registration Fees	3,846.00	2,208.00	2,208.00
5AR203	Residence Hall Organization	710400	Student or Non-Emp Travel	4,373.72	3,889.12	3,889.12
5AR203	Residence Hall Organization	711100	Supplies-General	1,316.56	4,826.72	4,826.72
5AR203	Residence Hall Organization	711104	Supplies-From Bookstore	100.00	0.00	0.00
5AR203	Residence Hall Organization	711172	Program Supplies	0.00	0.00	0.00
5AR203	Residence Hall Organization	713000	Printing & Copying-General	0.00	0.00	0.00
5AR203	Residence Hall Organization	713005	Printing & Copying-Campus	0.00	7.00	7.00
5AR203	Residence Hall Organization	714000	Postage-General	40.39	0.00	0.00
5AR203	Residence Hall Organization	714005	Postage-Campus Mail Services	0.00	0.00	0.00
5AR203	Residence Hall Organization	716100	Rentals & Leases-General	1,024.66	2,239.99	2,239.99
5AR203	Residence Hall Organization	717200	Other Professional Services-General	2,000.00	2,250.00	2,250.00
5AR203	Residence Hall Organization	719000	Business Meals-Meetings-Non Travel	0.00	16.99	16.99
5AR203	Residence Hall Organization	719005	Business Meals-Group or Class Meals	798.27	743.53	743.53
5AR203	Residence Hall Organization	719010	Business Meals-Campus Wide Events	1,946.79	879.34	879.34
5AR203	Residence Hall Organization	719100	Membership Dues & Fees	0.00	110.00	110.00
5AR203	Residence Hall Organization	71B000	Items Resale	(4,093.57)	(4,521.17)	(4,521.17)
5AR203	Residence Hall Organization	71CZ00	Other Expenses-Deductions	0.00	237.89	237.89
5AR203	Residence Hall Organization	790500	Budgeted Contingency	0.00	0.00	0.00
5AR204	East Halls Programming	71	Support	0.00	0.00	0.00
5AR204	East Halls Programming	711100	Supplies-General	703.71	841.58	841.58
5AR204	East Halls Programming	711104	Supplies-From Bookstore	0.00	20.00	20.00
5AR204	East Halls Programming	717200	Other Professional Services-General	0.00	250.00	250.00
5AR204	East Halls Programming	719010	Business Meals-Campus Wide Events	2,693.61	2,862.41	2,862.41
5AR204	East Halls Programming	71B000	Items Resale	(70.00)	0.00	0.00
5AR204	East Halls Programming	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
5AR205	Huntress/Fiske Prog	71	Support	0.00	0.00	0.00
5AR205	Huntress/Fiske Prog	711100	Supplies-General	582.13	210.14	210.14

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B - Operating Expenses

B20SUPPLY - Supplies & Services

5AR205	Huntress/Fiske Prog	716100	Rentals & Leases-General	60.50	0.00	0.00
5AR205	Huntress/Fiske Prog	719010	Business Meals-Campus Wide Events	2,117.97	842.79	842.79
5AR205	Huntress/Fiske Prog	71B000	Items Resale	0.00	(78.00)	(78.00)
5AR206	Holloway Hall Prog	71	Support	0.00	0.00	0.00
5AR206	Holloway Hall Prog	711100	Supplies-General	1,691.07	837.12	837.12
5AR206	Holloway Hall Prog	711104	Supplies-From Bookstore	27.92	175.00	175.00
5AR206	Holloway Hall Prog	714000	Postage-General	13.10	0.00	0.00
5AR206	Holloway Hall Prog	716100	Rentals & Leases-General	172.00	0.00	0.00
5AR206	Holloway Hall Prog	719010	Business Meals-Campus Wide Events	2,075.88	2,899.03	2,899.03
5AR206	Holloway Hall Prog	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
5AR207	Randall/Monadnock Programs	71	Support	0.00	0.00	0.00
5AR207	Randall/Monadnock Programs	711100	Supplies-General	1,302.20	3,295.66	3,295.66
5AR207	Randall/Monadnock Programs	713005	Printing & Copying-Campus	40.00	26.52	26.52
5AR207	Randall/Monadnock Programs	714005	Postage-Campus Mail Services	0.00	0.00	0.00
5AR207	Randall/Monadnock Programs	716100	Rentals & Leases-General	0.00	0.00	0.00
5AR207	Randall/Monadnock Programs	719010	Business Meals-Campus Wide Events	2,214.64	3,186.71	3,186.71
5AR207	Randall/Monadnock Programs	71B000	Items Resale	0.00	(827.71)	(827.71)
5AR208	Owls Nest/1 Butler Ct Programs	71	Support	0.00	0.00	0.00
5AR208	Owls Nest/1 Butler Ct Programs	710400	Student or Non-Emp Travel	60.00	0.00	0.00
5AR208	Owls Nest/1 Butler Ct Programs	711100	Supplies-General	1,694.07	1,246.64	1,246.64
5AR208	Owls Nest/1 Butler Ct Programs	711104	Supplies-From Bookstore	160.00	0.00	0.00
5AR208	Owls Nest/1 Butler Ct Programs	714000	Postage-General	2.92	0.00	0.00
5AR208	Owls Nest/1 Butler Ct Programs	716100	Rentals & Leases-General	125.02	0.00	0.00
5AR208	Owls Nest/1 Butler Ct Programs	717200	Other Professional Services-General	45.00	0.00	0.00
5AR208	Owls Nest/1 Butler Ct Programs	719005	Business Meals-Group or Class Meals	10.36	1,028.13	1,028.13
5AR208	Owls Nest/1 Butler Ct Programs	719010	Business Meals-Campus Wide Events	2,778.02	1,670.14	1,670.14
5AR208	Owls Nest/1 Butler Ct Programs	71B000	Items Resale	(100.00)	(202.84)	(202.84)
5AR208	Owls Nest/1 Butler Ct Programs	71CZ00	Other Expenses-Deductions	100.00	202.84	202.84
5AR209	The Apartments	71	Support	0.00	0.00	0.00
5AR209	The Apartments	711100	Supplies-General	686.90	1,983.42	1,983.42
5AR209	The Apartments	711104	Supplies-From Bookstore	14.46	0.00	0.00
5AR209	The Apartments	713005	Printing & Copying-Campus	0.00	0.00	0.00
5AR209	The Apartments	719005	Business Meals-Group or Class Meals	197.28	0.00	0.00
5AR209	The Apartments	719010	Business Meals-Campus Wide Events	241.12	824.01	824.01
5AR210	Resident Asst Organization	71	Support	0.00	0.00	0.00
5AR210	Resident Asst Organization	710000	In-State Travel	0.00	0.00	0.00
5AR210	Resident Asst Organization	710100	Out-of-State Travel	0.00	0.00	0.00
5AR210	Resident Asst Organization	710400	Student or Non-Emp Travel	0.00	11.22	11.22
5AR210	Resident Asst Organization	711000	Purchasing Cards	0.00	542.00	542.00
5AR210	Resident Asst Organization	711100	Supplies-General	1,920.81	6,862.98	6,862.98
5AR210	Resident Asst Organization	711104	Supplies-From Bookstore	490.00	0.00	0.00
5AR210	Resident Asst Organization	711106	Supplies-Uniforms	2,077.47	746.25	746.25
5AR210	Resident Asst Organization	711174	Guest Amenities	148.50	0.00	0.00
5AR210	Resident Asst Organization	713000	Printing & Copying-General	40.00	0.00	0.00
5AR210	Resident Asst Organization	716100	Rentals & Leases-General	947.20	1,220.00	1,220.00
5AR210	Resident Asst Organization	717200	Other Professional Services-General	0.00	0.00	0.00
5AR210	Resident Asst Organization	719005	Business Meals-Group or Class Meals	62.84	114.78	114.78
5AR210	Resident Asst Organization	719010	Business Meals-Campus Wide Events	5,136.37	6,006.61	6,006.61
5AR210	Resident Asst Organization	71B000	Items Resale	(323.00)	0.00	0.00
5AR210	Resident Asst Organization	71CZ00	Other Expenses-Deductions	0.00	164.00	164.00
5AR211	Hall Council	71	Support	0.00	0.00	0.00
5AR211	Hall Council	710200	Foreign Travel	0.00	100.00	100.00
5AR211	Hall Council	710300	Conference Registration Fees	10.00	0.00	0.00
5AR211	Hall Council	710400	Student or Non-Emp Travel	170.00	0.00	0.00
5AR211	Hall Council	711100	Supplies-General	6,915.80	11,739.65	11,739.65
5AR211	Hall Council	711104	Supplies-From Bookstore	0.00	410.00	410.00
5AR211	Hall Council	716000	Maintenance & Repairs-General	0.00	400.00	400.00
5AR211	Hall Council	716100	Rentals & Leases-General	2,096.50	250.00	250.00
5AR211	Hall Council	717200	Other Professional Services-General	0.00	0.00	0.00
5AR211	Hall Council	719005	Business Meals-Group or Class Meals	36.36	47.19	47.19
5AR211	Hall Council	719010	Business Meals-Campus Wide Events	3,847.73	4,920.48	4,920.48
5AR211	Hall Council	719100	Membership Dues & Fees	20.00	0.00	0.00
5AR211	Hall Council	71B000	Items Resale	(81.01)	(4,906.97)	(4,906.97)
5AR211	Hall Council	71CZ00	Other Expenses-Deductions	121.15	2,679.48	2,679.48
5AR214	Carle Hall Summer Concession	71	Support	0.00	0.00	0.00
5AR214	Carle Hall Summer Concession	711100	Supplies-General	80.93	306.73	306.73
5AR214	Carle Hall Summer Concession	71B000	Items Resale	0.00	327.88	327.88
5AR215	Res Life Student Services	71	Support	0.00	0.00	0.00
5AR215	Res Life Student Services	710	Travel	0.00	0.00	0.00
5AR215	Res Life Student Services	710000	In-State Travel	362.94	614.70	614.70
5AR215	Res Life Student Services	710300	Conference Registration Fees	625.00	300.00	300.00
5AR215	Res Life Student Services	711	Supplies	0.00	0.00	0.00
5AR215	Res Life Student Services	711100	Supplies-General	164.36	433.97	433.97
5AR215	Res Life Student Services	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5AR215	Res Life Student Services	716100	Rentals & Leases-General	308.10	160.00	160.00
5AR215	Res Life Student Services	718002	Telecom-Fixed (Basic Phone Service)	156.00	0.00	0.00
5AR215	Res Life Student Services	719	Staff Support	0.00	0.00	0.00
5AR215	Res Life Student Services	719005	Business Meals-Group or Class Meals	302.75	509.13	509.13
5AR215	Res Life Student Services	719010	Business Meals-Campus Wide Events	1,379.56	719.01	719.01
5AR215	Res Life Student Services	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
5AR216	Living Learning Community Programs	71	Support	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

5AR216	Living Learning Community Programs	710400	Student or Non-Emp Travel	17.95	0.00	0.00
5AR216	Living Learning Community Programs	711100	Supplies-General	1,522.52	2,846.42	2,846.42
5AR216	Living Learning Community Programs	711106	Supplies-Uniforms	2,503.75	0.00	0.00
5AR216	Living Learning Community Programs	711160	Supplies-Books	359.28	0.00	0.00
5AR216	Living Learning Community Programs	711172	Program Supplies	750.00	0.00	0.00
5AR216	Living Learning Community Programs	713000	Printing & Copying-General	5.00	6.50	6.50
5AR216	Living Learning Community Programs	716100	Rentals & Leases-General	2,322.00	0.00	0.00
5AR216	Living Learning Community Programs	717200	Other Professional Services-General	1,000.00	0.00	0.00
5AR216	Living Learning Community Programs	719005	Business Meals-Group or Class Meals	50.00	0.00	0.00
5AR216	Living Learning Community Programs	719010	Business Meals-Campus Wide Events	3,875.98	3,984.94	3,984.94
5AR216	Living Learning Community Programs	71B000	Items Resale	295.12	0.00	0.00
5AR216	Living Learning Community Programs	71CZ00	Other Expenses-Deductions	1,275.00	0.00	0.00
5AR217	Dining	71	Support	0.00	0.00	0.00
5AR217	Dining	710	Travel	0.00	0.00	0.00
5AR217	Dining	711	Supplies	0.00	0.00	0.00
5AR217	Dining	711000	Purchasing Cards	3,111.29	5,180.46	5,180.46
5AR217	Dining	711100	Supplies-General	808.50	5,398.64	5,398.64
5AR217	Dining	711104	Supplies-From Bookstore	199.98	0.00	0.00
5AR217	Dining	713005	Printing & Copying-Campus	1,645.25	1,149.00	1,149.00
5AR217	Dining	714005	Postage-Campus Mail Services	3,608.82	454.48	454.48
5AR217	Dining	715020	Non-Cap Equip-under \$1,000	0.00	825.00	825.00
5AR217	Dining	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5AR217	Dining	716	Maintenance and Rentals	0.00	0.00	0.00
5AR217	Dining	716000	Maintenance & Repairs-General	21,121.60	22,624.28	22,624.28
5AR217	Dining	716018	Maint Agreem- Baseline & Supp	10,645.52	10,392.30	10,392.30
5AR217	Dining	716100	Rentals & Leases-General	0.00	2,821.01	2,821.01
5AR217	Dining	7172	Other Professional Services	0.00	0.00	0.00
5AR217	Dining	717200	Other Professional Services-General	6,974,437.11	6,721,703.52	6,721,703.52
5AR217	Dining	717218	Oth Prof Ser-Legal	1,980.00	0.00	0.00
5AR217	Dining	717244	Oth Prof Ser-NHHEHFA Admin Fee	2,482.12	2,448.27	2,448.27
5AR217	Dining	718002	Telecom-Fixed (Basic Phone Service)	4,992.00	4,836.00	4,836.00
5AR217	Dining	718004	Telecom-Non-Recurring (Toll)	1,474.33	1,881.24	1,881.24
5AR217	Dining	718012	Telecom-Satellite & Cable Services	72.00	72.00	72.00
5AR217	Dining	718038	Telecom-Data US Bandwidth	7,956.00	7,788.00	7,788.00
5AR217	Dining	718050	Telecom Voicemail Charge	780.00	720.00	720.00
5AR217	Dining	719005	Business Meals-Group or Class Meals	0.00	66,942.89	66,942.89
5AR217	Dining	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
5AR217	Dining	71C000	Awards to Non-Employee-Students	1,380.00	0.00	0.00
5AR217	Dining	71C305	Bad Debt Write Off	350.26	4,852.73	4,852.73
5AR217	Dining	71C600	Insurance	0.00	6,961.03	6,961.03
5AR217	Dining	71C605	Insurance-Property	0.00	0.00	0.00
5AR217	Dining	71NCS7	NC Other Costs	1,765.00	0.00	0.00
5AR217	Dining	740000	Cap Equipment	0.00	11,476.00	11,476.00
5AR217	Dining	740100	Equipment Lease-Purchase	0.00	97.00	97.00
5AR217	Dining	760001	Int Alloc-Admin Serv Charge	197,840.00	190,231.00	190,231.00
5AR217	Dining	760004	Int Alloc-Maintenance-PPOM	1,298,442.00	1,239,435.00	1,239,435.00
5AR217	Dining	760007	Int Alloc-Facilities Service Charge	100,000.00	50,000.00	50,000.00
5AR217	Dining	760120	Facilities Offset	0.00	(66,942.89)	(66,942.89)
5AR217	Dining	76C605	Int Alloc-Property Ins (Large)	6,261.00	0.00	0.00
5AR217	Dining	790500	Budgeted Contingency	0.00	0.00	0.00
5AR217	Dining	790501	Budgeted Contingency	0.00	0.00	0.00
5AR300	Center for Health and Wellness	71	Support	0.00	0.00	0.00
5AR300	Center for Health and Wellness	710	Travel	0.00	0.00	0.00
5AR300	Center for Health and Wellness	710000	In-State Travel	143.00	306.50	306.50
5AR300	Center for Health and Wellness	710100	Out-of-State Travel	8,351.63	3,617.79	3,617.79
5AR300	Center for Health and Wellness	710300	Conference Registration Fees	2,430.00	1,386.00	1,386.00
5AR300	Center for Health and Wellness	710310	Workshop Registration Fees	1,610.95	659.00	659.00
5AR300	Center for Health and Wellness	711000	Purchasing Cards	37,529.79	46,883.45	46,883.45
5AR300	Center for Health and Wellness	711100	Supplies-General	8,189.39	(142.77)	(142.77)
5AR300	Center for Health and Wellness	711102	Supplies-Central Stores	196.90	424.63	424.63
5AR300	Center for Health and Wellness	711104	Supplies-From Bookstore	0.00	15.00	15.00
5AR300	Center for Health and Wellness	711108	Supplies-Subscription,Newspaper,Mag	1,140.09	1,386.02	1,386.02
5AR300	Center for Health and Wellness	711132	Supplies-Software Incl Site License	6,434.00	8,905.00	8,905.00
5AR300	Center for Health and Wellness	713	Printing and Copying	0.00	0.00	0.00
5AR300	Center for Health and Wellness	713000	Printing & Copying-General	76.60	1,242.73	1,242.73
5AR300	Center for Health and Wellness	713005	Printing & Copying-Campus	397.31	2,196.75	2,196.75
5AR300	Center for Health and Wellness	713010	Printing & Copying-Publications	18.60	451.35	451.35
5AR300	Center for Health and Wellness	714	Postage	0.00	0.00	0.00
5AR300	Center for Health and Wellness	714005	Postage-Campus Mail Services	69.08	2,999.71	2,999.71
5AR300	Center for Health and Wellness	715000	Non-Cap Equip-General	31,627.00	0.00	0.00
5AR300	Center for Health and Wellness	715020	Non-Cap Equip-under \$1,000	2,475.71	635.00	635.00
5AR300	Center for Health and Wellness	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,690.65	2,296.00	2,296.00
5AR300	Center for Health and Wellness	716	Maintenance and Rentals	0.00	0.00	0.00
5AR300	Center for Health and Wellness	716000	Maintenance & Repairs-General	1,312.77	994.00	994.00
5AR300	Center for Health and Wellness	716100	Rentals & Leases-General	701.18	150.48	150.48
5AR300	Center for Health and Wellness	717	Professional Services	0.00	0.00	0.00
5AR300	Center for Health and Wellness	717000	Consulting-General	0.00	906.00	906.00
5AR300	Center for Health and Wellness	717106	Finl Services-Epayment CC fees	222.70	448.99	448.99
5AR300	Center for Health and Wellness	7172	Other Professional Services	0.00	0.00	0.00
5AR300	Center for Health and Wellness	717200	Other Professional Services-General	1,405.33	2,044.50	2,044.50
5AR300	Center for Health and Wellness	717264	Oth Prof Ser- Psychiatrists	7,255.80	9,680.26	9,680.26

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B - Operating Expenses

B20SUPPLY - Supplies & Services

5AR300	Center for Health and Wellness	717268	Oth Prof Ser- Physicians	16,435.50	16,428.00	16,428.00
5AR300	Center for Health and Wellness	717276	Oth Prof Ser- Referral Lab	5,776.00	4,192.00	4,192.00
5AR300	Center for Health and Wellness	718	Telecommunications	0.00	0.00	0.00
5AR300	Center for Health and Wellness	718000	Telecom-General	0.00	0.00	0.00
5AR300	Center for Health and Wellness	718002	Telecom-Fixed (Basic Phone Service)	2,184.00	2,184.00	2,184.00
5AR300	Center for Health and Wellness	718004	Telecom-Non-Recurring (Toll)	889.25	1,386.27	1,386.27
5AR300	Center for Health and Wellness	718012	Telecom-Satellite & Cable Services	72.00	72.00	72.00
5AR300	Center for Health and Wellness	718038	Telecom-Data US Bandwidth	2,352.00	2,352.00	2,352.00
5AR300	Center for Health and Wellness	718050	Telecom Voicemail Charge	540.00	540.00	540.00
5AR300	Center for Health and Wellness	719000	Business Meals-Meetings-Non Travel	311.30	0.00	0.00
5AR300	Center for Health and Wellness	719100	Membership Dues & Fees	1,371.95	1,690.44	1,690.44
5AR300	Center for Health and Wellness	719125	Licenses/Professional Fees	490.00	180.00	180.00
5AR300	Center for Health and Wellness	719200	Employee Recruiting-General	640.65	389.24	389.24
5AR300	Center for Health and Wellness	71B000	Items Resale	(8,250.50)	0.00	0.00
5AR300	Center for Health and Wellness	71C605	Insurance-Property	0.00	0.00	0.00
5AR300	Center for Health and Wellness	71C610	Insurance-Liability	2,042.00	1,852.00	1,852.00
5AR300	Center for Health and Wellness	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
5AR300	Center for Health and Wellness	760001	Int Alloc-Admin Serv Charge	36,604.00	35,196.00	35,196.00
5AR300	Center for Health and Wellness	760004	Int Alloc-Maintenance-PPOM	25,032.00	23,894.00	23,894.00
5AR300	Center for Health and Wellness	790500	Budgeted Contingency	0.00	0.00	0.00
5AR300	Center for Health and Wellness	790501	Budgeted Contingency	0.00	0.00	0.00
5AR301	Counseling Center	710	Travel	0.00	0.00	0.00
5AR301	Counseling Center	710000	In-State Travel	979.43	688.38	688.38
5AR301	Counseling Center	710100	Out-of-State Travel	5,417.22	1,610.25	1,610.25
5AR301	Counseling Center	710300	Conference Registration Fees	3,941.72	3,541.00	3,541.00
5AR301	Counseling Center	710400	Student or Non-Emp Travel	15.00	0.00	0.00
5AR301	Counseling Center	711	Supplies	0.00	0.00	0.00
5AR301	Counseling Center	711000	Purchasing Cards	4,571.08	3,881.47	3,881.47
5AR301	Counseling Center	711100	Supplies-General	2,849.09	1,313.22	1,313.22
5AR301	Counseling Center	711102	Supplies-Central Stores	236.80	174.00	174.00
5AR301	Counseling Center	711104	Supplies-From Bookstore	55.25	518.07	518.07
5AR301	Counseling Center	711108	Supplies-Subscription,Newspaper,Mag	3,586.87	1,263.75	1,263.75
5AR301	Counseling Center	711132	Supplies-Software Incl Site License	873.00	0.00	0.00
5AR301	Counseling Center	713	Printing and Copying	0.00	0.00	0.00
5AR301	Counseling Center	713000	Printing & Copying-General	3,536.85	813.10	813.10
5AR301	Counseling Center	713005	Printing & Copying-Campus	480.86	371.65	371.65
5AR301	Counseling Center	713010	Printing & Copying-Publications	194.70	1,632.50	1,632.50
5AR301	Counseling Center	714	Postage	0.00	0.00	0.00
5AR301	Counseling Center	714005	Postage-Campus Mail Services	136.82	68.96	68.96
5AR301	Counseling Center	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5AR301	Counseling Center	715010	Non-Cap Equip-Furniture & Fixtures	329.99	0.00	0.00
5AR301	Counseling Center	715020	Non-Cap Equip-under \$1,000	1,771.83	1,608.50	1,608.50
5AR301	Counseling Center	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	4,776.35	1,208.00	1,208.00
5AR301	Counseling Center	716	Maintenance and Rentals	0.00	0.00	0.00
5AR301	Counseling Center	716000	Maintenance & Repairs-General	872.00	872.00	872.00
5AR301	Counseling Center	716100	Rentals & Leases-General	0.00	120.00	120.00
5AR301	Counseling Center	717	Professional Services	0.00	0.00	0.00
5AR301	Counseling Center	717000	Consulting-General	20.00	0.00	0.00
5AR301	Counseling Center	717200	Other Professional Services-General	3,949.96	3,099.96	3,099.96
5AR301	Counseling Center	717264	Oth Prof Ser- Psychiatrists	17,764.20	20,769.74	20,769.74
5AR301	Counseling Center	718	Telecommunications	0.00	0.00	0.00
5AR301	Counseling Center	718002	Telecom-Fixed (Basic Phone Service)	2,184.00	2,184.00	2,184.00
5AR301	Counseling Center	718004	Telecom-Non-Recurring (Toll)	906.82	1,459.88	1,459.88
5AR301	Counseling Center	718014	Telecom-Telephone Equipment	0.00	166.00	166.00
5AR301	Counseling Center	718038	Telecom-Data US Bandwidth	1,848.00	1,848.00	1,848.00
5AR301	Counseling Center	718050	Telecom Voicemail Charge	660.00	660.00	660.00
5AR301	Counseling Center	719	Staff Support	0.00	0.00	0.00
5AR301	Counseling Center	719000	Business Meals-Meetings-Non Travel	0.00	103.58	103.58
5AR301	Counseling Center	719005	Business Meals-Group or Class Meals	1,551.74	397.12	397.12
5AR301	Counseling Center	719010	Business Meals-Campus Wide Events	0.00	243.39	243.39
5AR301	Counseling Center	719015	Business Meals-Recruiting Meals	274.68	0.00	0.00
5AR301	Counseling Center	719100	Membership Dues & Fees	665.00	230.00	230.00
5AR301	Counseling Center	719125	Licenses/Professional Fees	89.00	0.00	0.00
5AR301	Counseling Center	719200	Employee Recruiting-General	0.00	230.98	230.98
5AR301	Counseling Center	71B000	Items Resale	0.00	(402.98)	(402.98)
5AR301	Counseling Center	71C	Other Support	0.00	0.00	0.00
5AR301	Counseling Center	71C100	Advertising (Non-Employment)	37.50	150.00	150.00
5AR301	Counseling Center	71CZ05	Other Exp-Royalties	0.00	135.00	135.00
5AR301	Counseling Center	71CZ10	Other Exp-Award Non-Emp or Student	80.00	0.00	0.00
5AR301	Counseling Center	760001	Int Alloc-Admin Serv Charge	27,355.00	26,303.00	26,303.00
5AR301	Counseling Center	760004	Int Alloc-Maintenance-PPOM	14,861.00	14,186.00	14,186.00
5AR301	Counseling Center	790500	Budgeted Contingency	0.00	0.00	0.00
5AR301	Counseling Center	790501	Budgeted Contingency	0.00	0.00	0.00
5D0ADJ	KSC Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(199,440.00)	(53,095.60)	(53,095.60)
5DA101	VPAA Indirect	71	Support	0.00	0.00	0.00
5DA101	VPAA Indirect	710000	In-State Travel	0.00	0.00	0.00
5DA101	VPAA Indirect	710100	Out-of-State Travel	0.00	0.00	0.00
5DA101	VPAA Indirect	710200	Foreign Travel	0.00	0.00	0.00
5DA101	VPAA Indirect	710300	Conference Registration Fees	0.00	0.00	0.00
5DA101	VPAA Indirect	711100	Supplies-General	0.00	0.00	0.00
5DA101	VPAA Indirect	714005	Postage-Campus Mail Services	0.45	55.13	55.13

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B20SUPPLY - Supplies & Services

5DA101	VPAA Indirect	719200	Employee Recruiting-General	2,380.00	7,180.00	7,180.00
5DA101	VPAA Indirect	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DA101	VPAA Indirect	790500	Budgeted Contingency	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	71	Support	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	710000	In-State Travel	0.00	3,401.84	3,401.84
5DA103	Academic Affairs Symposia Fund	710100	Out-of-State Travel	107.91	2,200.33	2,200.33
5DA103	Academic Affairs Symposia Fund	710200	Foreign Travel	0.00	747.32	747.32
5DA103	Academic Affairs Symposia Fund	710400	Student or Non-Emp Travel	0.00	412.02	412.02
5DA103	Academic Affairs Symposia Fund	711	Supplies	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	711000	Purchasing Cards	0.00	36.68	36.68
5DA103	Academic Affairs Symposia Fund	711100	Supplies-General	0.00	137.98	137.98
5DA103	Academic Affairs Symposia Fund	711104	Supplies-From Bookstore	0.00	12.58	12.58
5DA103	Academic Affairs Symposia Fund	713005	Printing & Copying-Campus	0.00	154.86	154.86
5DA103	Academic Affairs Symposia Fund	713010	Printing & Copying-Publications	60.51	0.00	0.00
5DA103	Academic Affairs Symposia Fund	714000	Postage-General	40.36	15.00	15.00
5DA103	Academic Affairs Symposia Fund	714005	Postage-Campus Mail Services	10.56	184.01	184.01
5DA103	Academic Affairs Symposia Fund	717200	Other Professional Services-General	2,000.00	5,930.87	5,930.87
5DA103	Academic Affairs Symposia Fund	719005	Business Meals-Group or Class Meals	0.00	250.00	250.00
5DA103	Academic Affairs Symposia Fund	719010	Business Meals-Campus Wide Events	410.36	1,211.50	1,211.50
5DA103	Academic Affairs Symposia Fund	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	71C110	Advertsing-Print	293.32	0.00	0.00
5DA103	Academic Affairs Symposia Fund	71CZ00	Other Expenses-Deductions	0.00	206.50	206.50
5DA103	Academic Affairs Symposia Fund	790500	Budgeted Contingency	0.00	0.00	0.00
5DA104	Faculty Development	710	Travel	0.00	0.00	0.00
5DA104	Faculty Development	710100	Out-of-State Travel	5,624.36	8,276.20	8,276.20
5DA104	Faculty Development	710200	Foreign Travel	8,198.96	11,046.56	11,046.56
5DA104	Faculty Development	710300	Conference Registration Fees	185.00	3,071.00	3,071.00
5DA104	Faculty Development	711	Supplies	0.00	0.00	0.00
5DA104	Faculty Development	711000	Purchasing Cards	0.00	0.00	0.00
5DA104	Faculty Development	711100	Supplies-General	1,976.56	589.70	589.70
5DA104	Faculty Development	713000	Printing & Copying-General	107.00	0.00	0.00
5DA104	Faculty Development	717	Professional Services	0.00	0.00	0.00
5DA104	Faculty Development	717200	Other Professional Services-General	2,510.52	2,500.00	2,500.00
5DA104	Faculty Development	719100	Membership Dues & Fees	0.00	150.00	150.00
5DA104	Faculty Development	71C	Other Support	0.00	0.00	0.00
5DA104	Faculty Development	71C100	Advertising (Non-Employment)	20.10	0.00	0.00
5DA104	Faculty Development	790500	Budgeted Contingency	0.00	0.00	0.00
5DA105	Student Development	71	Support	0.00	0.00	0.00
5DA105	Student Development	710000	In-State Travel	0.00	48.50	48.50
5DA105	Student Development	710100	Out-of-State Travel	747.00	975.21	975.21
5DA105	Student Development	710200	Foreign Travel	615.20	675.00	675.00
5DA105	Student Development	710300	Conference Registration Fees	0.00	0.00	0.00
5DA105	Student Development	710305	Registration Fees-Other	0.00	15.00	15.00
5DA105	Student Development	711	Supplies	0.00	0.00	0.00
5DA105	Student Development	711000	Purchasing Cards	876.68	249.00	249.00
5DA105	Student Development	711100	Supplies-General	7,436.28	8,783.86	8,783.86
5DA105	Student Development	711104	Supplies-From Bookstore	39.64	0.00	0.00
5DA105	Student Development	713000	Printing & Copying-General	20.59	0.00	0.00
5DA105	Student Development	713005	Printing & Copying-Campus	0.00	184.64	184.64
5DA105	Student Development	714000	Postage-General	0.00	0.00	0.00
5DA105	Student Development	717200	Other Professional Services-General	0.00	1,260.00	1,260.00
5DA105	Student Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5DA105	Student Development	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
5DA107	Writing Task Force	71	Support	0.00	0.00	0.00
5DA107	Writing Task Force	710100	Out-of-State Travel	0.00	271.29	271.29
5DA107	Writing Task Force	710300	Conference Registration Fees	150.00	0.00	0.00
5DA107	Writing Task Force	710400	Student or Non-Emp Travel	0.00	390.70	390.70
5DA107	Writing Task Force	711100	Supplies-General	125.00	246.21	246.21
5DA107	Writing Task Force	713005	Printing & Copying-Campus	0.00	0.50	0.50
5DA107	Writing Task Force	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	1,095.00	1,095.00
5DA107	Writing Task Force	717000	Consulting-General	0.00	1,300.00	1,300.00
5DA107	Writing Task Force	717200	Other Professional Services-General	0.00	0.00	0.00
5DA107	Writing Task Force	719005	Business Meals-Group or Class Meals	98.80	1,149.82	1,149.82
5DA107	Writing Task Force	790500	Budgeted Contingency	0.00	0.00	0.00
5DA108	Academic Enrichment Program	71	Support	0.00	0.00	0.00
5DA108	Academic Enrichment Program	710	Travel	0.00	0.00	0.00
5DA108	Academic Enrichment Program	710000	In-State Travel	115.21	0.00	0.00
5DA108	Academic Enrichment Program	710100	Out-of-State Travel	786.49	1,327.38	1,327.38
5DA108	Academic Enrichment Program	710200	Foreign Travel	0.00	2,000.00	2,000.00
5DA108	Academic Enrichment Program	710300	Conference Registration Fees	1,325.00	2,114.46	2,114.46
5DA108	Academic Enrichment Program	710400	Student or Non-Emp Travel	12,601.17	6,616.67	6,616.67
5DA108	Academic Enrichment Program	711	Supplies	0.00	0.00	0.00
5DA108	Academic Enrichment Program	711000	Purchasing Cards	0.00	500.00	500.00
5DA108	Academic Enrichment Program	711100	Supplies-General	160.31	0.00	0.00
5DA108	Academic Enrichment Program	711102	Supplies-Central Stores	0.00	353.41	353.41
5DA108	Academic Enrichment Program	711104	Supplies-From Bookstore	164.47	139.50	139.50
5DA108	Academic Enrichment Program	713000	Printing & Copying-General	0.00	0.00	0.00
5DA108	Academic Enrichment Program	713005	Printing & Copying-Campus	577.97	715.43	715.43
5DA108	Academic Enrichment Program	713015	Printing & Copying-Departmental	28.63	34.72	34.72
5DA108	Academic Enrichment Program	714005	Postage-Campus Mail Services	46.41	83.32	83.32
5DA108	Academic Enrichment Program	716100	Rentals & Leases-General	557.68	1,586.87	1,586.87

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
5DA108	Academic Enrichment Program	717200	Other Professional Services-General	270.00	0.00	0.00
5DA108	Academic Enrichment Program	719005	Business Meals-Group or Class Meals	715.35	4,332.68	4,332.68
5DA108	Academic Enrichment Program	719010	Business Meals-Campus Wide Events	926.60	0.00	0.00
5DA108	Academic Enrichment Program	719100	Membership Dues & Fees	0.00	23.00	23.00
5DA108	Academic Enrichment Program	71CZ00	Other Expenses-Deductions	500.00	943.31	943.31
5DA110	Global Education Office (GEO)	71	Support	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	710	Travel	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	710000	In-State Travel	620.53	457.82	457.82
5DA110	Global Education Office (GEO)	710100	Out-of-State Travel	2,146.93	2,282.86	2,282.86
5DA110	Global Education Office (GEO)	710200	Foreign Travel	20,080.67	12,956.28	12,956.28
5DA110	Global Education Office (GEO)	710215	Foreign Travel-Prof Dev	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	710220	Foreign Travel-Course Related	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	710300	Conference Registration Fees	1,930.00	1,469.00	1,469.00
5DA110	Global Education Office (GEO)	710310	Workshop Registration Fees	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	710400	Student or Non-Emp Travel	73.50	258.33	258.33
5DA110	Global Education Office (GEO)	711	Supplies	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	711000	Purchasing Cards	1,833.42	8,632.93	8,632.93
5DA110	Global Education Office (GEO)	711100	Supplies-General	15,543.21	2,680.46	2,680.46
5DA110	Global Education Office (GEO)	711102	Supplies-Central Stores	257.30	438.11	438.11
5DA110	Global Education Office (GEO)	711104	Supplies-From Bookstore	3,026.81	647.52	647.52
5DA110	Global Education Office (GEO)	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	713	Printing and Copying	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	713000	Printing & Copying-General	796.14	489.05	489.05
5DA110	Global Education Office (GEO)	713005	Printing & Copying-Campus	14.80	539.12	539.12
5DA110	Global Education Office (GEO)	713010	Printing & Copying-Publications	474.76	896.57	896.57
5DA110	Global Education Office (GEO)	713015	Printing & Copying-Departmental	0.00	16.46	16.46
5DA110	Global Education Office (GEO)	714	Postage	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	714000	Postage-General	68.12	176.90	176.90
5DA110	Global Education Office (GEO)	714005	Postage-Campus Mail Services	428.52	928.33	928.33
5DA110	Global Education Office (GEO)	715000	Non-Cap Equip-General	1,211.30	0.00	0.00
5DA110	Global Education Office (GEO)	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	715020	Non-Cap Equip-under \$1,000	1,670.00	0.00	0.00
5DA110	Global Education Office (GEO)	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,148.00	0.00	0.00
5DA110	Global Education Office (GEO)	716	Maintenance and Rentals	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	716000	Maintenance & Repairs-General	981.00	903.99	903.99
5DA110	Global Education Office (GEO)	716100	Rentals & Leases-General	2,452.75	1,187.00	1,187.00
5DA110	Global Education Office (GEO)	717	Professional Services	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	717200	Other Professional Services-General	974,380.38	910,537.07	910,537.07
5DA110	Global Education Office (GEO)	717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	718	Telecommunications	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	718002	Telecom-Fixed (Basic Phone Service)	936.00	936.00	936.00
5DA110	Global Education Office (GEO)	718004	Telecom-Non-Recurring (Toll)	1,129.74	778.85	778.85
5DA110	Global Education Office (GEO)	718006	Telecom-Cellular Phones	0.00	247.96	247.96
5DA110	Global Education Office (GEO)	718038	Telecom-Data US Bandwidth	1,176.00	1,176.00	1,176.00
5DA110	Global Education Office (GEO)	718050	Telecom Voicemail Charge	300.00	300.00	300.00
5DA110	Global Education Office (GEO)	719	Staff Support	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	719000	Business Meals-Meetings-Non Travel	958.49	1,769.62	1,769.62
5DA110	Global Education Office (GEO)	719005	Business Meals-Group or Class Meals	3,611.37	606.02	606.02
5DA110	Global Education Office (GEO)	719010	Business Meals-Campus Wide Events	106.69	201.35	201.35
5DA110	Global Education Office (GEO)	719100	Membership Dues & Fees	3,739.00	1,261.45	1,261.45
5DA110	Global Education Office (GEO)	719125	Licenses/Professional Fees	0.00	245.00	245.00
5DA110	Global Education Office (GEO)	719200	Employee Recruiting-General	0.00	74.61	74.61
5DA110	Global Education Office (GEO)	71B000	Items Resale	0.00	(875.00)	(875.00)
5DA110	Global Education Office (GEO)	71C	Other Support	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	71C100	Advertising (Non-Employment)	770.00	0.00	0.00
5DA110	Global Education Office (GEO)	71C305	Bad Debt Write Off	0.00	910.00	910.00
5DA110	Global Education Office (GEO)	71C600	Insurance	12,941.65	13,996.80	13,996.80
5DA110	Global Education Office (GEO)	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	790500	Budgeted Contingency	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	790501	Budgeted Contingency	0.00	0.00	0.00
5DA110	Global Education Office (GEO)	790510	Contingency-Critical Needs	0.00	0.00	0.00
5DA112	Wolverhaven Exchange Program	710000	In-State Travel	3,348.43	0.00	0.00
5DA112	Wolverhaven Exchange Program	710100	Out-of-State Travel	2,413.42	0.00	0.00
5DA112	Wolverhaven Exchange Program	710400	Student or Non-Emp Travel	1,420.33	0.00	0.00
5DA112	Wolverhaven Exchange Program	719005	Business Meals-Group or Class Meals	357.00	0.00	0.00
5DA113	Continuing Ed Designated	710	Travel	0.00	0.00	0.00
5DA113	Continuing Ed Designated	710000	In-State Travel	313.65	560.85	560.85
5DA113	Continuing Ed Designated	710100	Out-of-State Travel	37.74	1,693.77	1,693.77
5DA113	Continuing Ed Designated	710300	Conference Registration Fees	985.00	1,510.00	1,510.00
5DA113	Continuing Ed Designated	710305	Registration Fees-Other	2,795.00	0.00	0.00
5DA113	Continuing Ed Designated	710400	Student or Non-Emp Travel	1,743.80	0.00	0.00
5DA113	Continuing Ed Designated	711	Supplies	0.00	0.00	0.00
5DA113	Continuing Ed Designated	711000	Purchasing Cards	(773.87)	44.87	44.87
5DA113	Continuing Ed Designated	711100	Supplies-General	7,610.16	6,432.81	6,432.81
5DA113	Continuing Ed Designated	711104	Supplies-From Bookstore	422.91	2.97	2.97
5DA113	Continuing Ed Designated	711172	Program Supplies	0.00	0.00	0.00
5DA113	Continuing Ed Designated	713	Printing and Copying	0.00	0.00	0.00
5DA113	Continuing Ed Designated	713005	Printing & Copying-Campus	50.64	581.07	581.07
5DA113	Continuing Ed Designated	713010	Printing & Copying-Publications	17.70	0.00	0.00
5DA113	Continuing Ed Designated	714	Postage	0.00	0.00	0.00
5DA113	Continuing Ed Designated	714005	Postage-Campus Mail Services	195.72	56.18	56.18

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B - Operating Expenses

B20SUPPLY - Supplies & Services

5DA113	Continuing Ed Designated	715020	Non-Cap Equip-under \$1,000	0.00	1,186.93	1,186.93
5DA113	Continuing Ed Designated	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,238.52	0.00	0.00
5DA113	Continuing Ed Designated	716100	Rentals & Leases-General	0.00	784.00	784.00
5DA113	Continuing Ed Designated	716125	Rentals-Vehicles incl Marine	1,482.69	0.00	0.00
5DA113	Continuing Ed Designated	717	Professional Services	0.00	0.00	0.00
5DA113	Continuing Ed Designated	717000	Consulting-General	0.00	0.00	0.00
5DA113	Continuing Ed Designated	717200	Other Professional Services-General	17,272.50	13,566.36	13,566.36
5DA113	Continuing Ed Designated	717224	Oth Prof Ser-Guest Artists	261.60	356.00	356.00
5DA113	Continuing Ed Designated	718004	Telecom-Non-Recurring (Toll)	97.57	149.26	149.26
5DA113	Continuing Ed Designated	718006	Telecom-Cellular Phones	111.23	0.00	0.00
5DA113	Continuing Ed Designated	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5DA113	Continuing Ed Designated	719005	Business Meals-Group or Class Meals	23,647.02	39,417.05	39,417.05
5DA113	Continuing Ed Designated	719100	Membership Dues & Fees	250.00	0.00	0.00
5DA113	Continuing Ed Designated	719200	Employee Recruiting-General	361.07	117.37	117.37
5DA113	Continuing Ed Designated	71B000	Items Resale	(19,117.00)	(7,632.00)	(7,632.00)
5DA113	Continuing Ed Designated	71C600	Insurance	0.00	0.00	0.00
5DA113	Continuing Ed Designated	790500	Budgeted Contingency	0.00	0.00	0.00
5DA113	Continuing Ed Designated	790501	Budgeted Contingency	0.00	0.00	0.00
5DA115	Resource25 Event	710000	In-State Travel	0.00	0.00	0.00
5DA115	Resource25 Event	711104	Supplies-From Bookstore	0.00	0.00	0.00
5DA115	Resource25 Event	716100	Rentals & Leases-General	0.00	0.00	0.00
5DA115	Resource25 Event	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
5DA115	Resource25 Event	717200	Other Professional Services-General	0.00	0.00	0.00
5DA115	Resource25 Event	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
5DA116	Honor's Program Trip - A	710100	Out-of-State Travel	0.00	538.00	538.00
5DA116	Honor's Program Trip - A	710200	Foreign Travel	0.00	36,348.15	36,348.15
5DA116	Honor's Program Trip - A	71C600	Insurance	0.00	0.00	0.00
5DA117	Honor's Program Trip - B	710200	Foreign Travel	38,775.19	(800.00)	(800.00)
5DA117	Honor's Program Trip - B	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5DA117	Honor's Program Trip - B	711100	Supplies-General	0.00	0.00	0.00
5DA117	Honor's Program Trip - B	711104	Supplies-From Bookstore	60.00	0.00	0.00
5DA117	Honor's Program Trip - B	717200	Other Professional Services-General	(1,000.00)	0.00	0.00
5DA117	Honor's Program Trip - B	71C600	Insurance	0.00	0.00	0.00
5DA118	Grants Office Indirect Recoveries	71	Support	0.00	0.00	0.00
5DA118	Grants Office Indirect Recoveries	710100	Out-of-State Travel	36.00	701.76	701.76
5DA118	Grants Office Indirect Recoveries	710200	Foreign Travel	0.00	994.48	994.48
5DA118	Grants Office Indirect Recoveries	710300	Conference Registration Fees	365.00	1,000.00	1,000.00
5DA118	Grants Office Indirect Recoveries	711100	Supplies-General	700.00	98.24	98.24
5DA118	Grants Office Indirect Recoveries	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DBUD0	Internally Designated - KSC	711	Supplies	0.00	0.00	0.00
5DBUD0	Internally Designated - KSC	7111	Supplies	0.00	0.00	0.00
5DE101	President Support	71	Support	0.00	0.00	0.00
5DE101	President Support	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5DE101	President Support	711100	Supplies-General	0.00	0.00	0.00
5DE101	President Support	711104	Supplies-From Bookstore	500.00	0.00	0.00
5DE101	President Support	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5DE101	President Support	719000	Business Meals-Meetings-Non Travel	1,030.52	25.07	25.07
5DE101	President Support	719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	1,000.00
5DE101	President Support	719010	Business Meals-Campus Wide Events	2,140.88	2,767.25	2,767.25
5DE101	President Support	71C600	Insurance	0.00	417.00	417.00
5DE101	President Support	71CZ00	Other Expenses-Deductions	24.99	0.00	0.00
5DE102	Commission on Status of Women	71	Support	0.00	0.00	0.00
5DE102	Commission on Status of Women	710000	In-State Travel	0.00	0.00	0.00
5DE102	Commission on Status of Women	710100	Out-of-State Travel	0.00	0.00	0.00
5DE102	Commission on Status of Women	710200	Foreign Travel	0.00	591.00	591.00
5DE102	Commission on Status of Women	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5DE102	Commission on Status of Women	711	Supplies	0.00	0.00	0.00
5DE102	Commission on Status of Women	711000	Purchasing Cards	0.00	135.90	135.90
5DE102	Commission on Status of Women	711100	Supplies-General	161.00	22.49	22.49
5DE102	Commission on Status of Women	713	Printing and Copying	0.00	0.00	0.00
5DE102	Commission on Status of Women	713000	Printing & Copying-General	200.00	135.45	135.45
5DE102	Commission on Status of Women	713005	Printing & Copying-Campus	0.00	106.04	106.04
5DE102	Commission on Status of Women	713010	Printing & Copying-Publications	205.00	195.00	195.00
5DE102	Commission on Status of Women	714	Postage	0.00	0.00	0.00
5DE102	Commission on Status of Women	714005	Postage-Campus Mail Services	1.26	5.31	5.31
5DE102	Commission on Status of Women	715020	Non-Cap Equip-under \$1,000	0.00	895.00	895.00
5DE102	Commission on Status of Women	716	Maintenance and Rentals	0.00	0.00	0.00
5DE102	Commission on Status of Women	716100	Rentals & Leases-General	0.00	1,035.00	1,035.00
5DE102	Commission on Status of Women	717	Professional Services	0.00	0.00	0.00
5DE102	Commission on Status of Women	717200	Other Professional Services-General	1,200.00	2,250.00	2,250.00
5DE102	Commission on Status of Women	718002	Telecom-Fixed (Basic Phone Service)	156.00	156.00	156.00
5DE102	Commission on Status of Women	718038	Telecom-Data US Bandwidth	468.00	468.00	468.00
5DE102	Commission on Status of Women	718050	Telecom Voicemail Charge	60.00	60.00	60.00
5DE102	Commission on Status of Women	719	Staff Support	0.00	0.00	0.00
5DE102	Commission on Status of Women	719000	Business Meals-Meetings-Non Travel	0.00	173.75	173.75
5DE102	Commission on Status of Women	719010	Business Meals-Campus Wide Events	1,135.84	1,081.07	1,081.07
5DE102	Commission on Status of Women	71C	Other Support	0.00	0.00	0.00
5DE102	Commission on Status of Women	71C110	Advertsing-Print	684.24	0.00	0.00
5DE102	Commission on Status of Women	71CZ00	Other Expenses-Deductions	136.50	80.00	80.00
5DE103	Hazel S. Hamilton Endow Payout	71	Support	0.00	0.00	0.00
5DE103	Hazel S. Hamilton Endow Payout	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	2,925.00	2,925.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
5DE103	Hazel S. Hamilton Endow Payout	717200	Other Professional Services-General	0.00	1,300.00	1,300.00
5DE103	Hazel S. Hamilton Endow Payout	719010	Business Meals-Campus Wide Events	0.00	1,271.80	1,271.80
5DE105	Admissions Publications	717200	Other Professional Services-General	0.00	0.00	0.00
5DE106	COPLAC Conference	710000	In-State Travel	0.00	0.00	0.00
5DE106	COPLAC Conference	710100	Out-of-State Travel	0.00	0.00	0.00
5DE106	COPLAC Conference	711000	Purchasing Cards	0.00	0.00	0.00
5DE106	COPLAC Conference	711100	Supplies-General	0.00	414.50	414.50
5DE106	COPLAC Conference	711104	Supplies-From Bookstore	0.00	0.00	0.00
5DE106	COPLAC Conference	713005	Printing & Copying-Campus	0.00	6.50	6.50
5DE106	COPLAC Conference	713010	Printing & Copying-Publications	0.00	0.00	0.00
5DE106	COPLAC Conference	716100	Rentals & Leases-General	0.00	0.00	0.00
5DE106	COPLAC Conference	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
5DE106	COPLAC Conference	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
5DE200	Campaign Support Fund	711	Supplies	0.00	0.00	0.00
5DE200	Campaign Support Fund	717	Professional Services	0.00	0.00	0.00
5DE200	Campaign Support Fund	717200	Other Professional Services-General	106,000.00	0.00	0.00
5DE200	Campaign Support Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5DE200	Campaign Support Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DE200	Campaign Support Fund	790500	Budgeted Contingency	0.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	710100	Out-of-State Travel	91.70	0.00	0.00
5DE201	Advancement Unrestricted Gifts	711	Supplies	0.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	711000	Purchasing Cards	0.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	711100	Supplies-General	0.00	(22.50)	(22.50)
5DE201	Advancement Unrestricted Gifts	716100	Rentals & Leases-General	0.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	717106	Finl Services-Epayment CC fees	0.00	32.15	32.15
5DE201	Advancement Unrestricted Gifts	719	Staff Support	0.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	719000	Business Meals-Meetings-Non Travel	27.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	790500	Budgeted Contingency	0.00	0.00	0.00
5DE202	Alumni Designated Fund	710	Travel	0.00	0.00	0.00
5DE202	Alumni Designated Fund	710000	In-State Travel	0.00	90.50	90.50
5DE202	Alumni Designated Fund	710100	Out-of-State Travel	0.00	0.00	0.00
5DE202	Alumni Designated Fund	710400	Student or Non-Emp Travel	7,771.00	0.00	0.00
5DE202	Alumni Designated Fund	711	Supplies	0.00	0.00	0.00
5DE202	Alumni Designated Fund	711000	Purchasing Cards	0.00	(58.00)	(58.00)
5DE202	Alumni Designated Fund	711100	Supplies-General	500.00	30.00	30.00
5DE202	Alumni Designated Fund	711102	Supplies-Central Stores	0.00	0.00	0.00
5DE202	Alumni Designated Fund	711104	Supplies-From Bookstore	0.00	0.00	0.00
5DE202	Alumni Designated Fund	713	Printing and Copying	0.00	0.00	0.00
5DE202	Alumni Designated Fund	713000	Printing & Copying-General	0.00	(182.70)	(182.70)
5DE202	Alumni Designated Fund	713005	Printing & Copying-Campus	0.00	0.00	0.00
5DE202	Alumni Designated Fund	713010	Printing & Copying-Publications	0.00	0.00	0.00
5DE202	Alumni Designated Fund	714	Postage	0.00	0.00	0.00
5DE202	Alumni Designated Fund	714000	Postage-General	0.00	0.00	0.00
5DE202	Alumni Designated Fund	714005	Postage-Campus Mail Services	7.83	168.07	168.07
5DE202	Alumni Designated Fund	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,800.00	0.00	0.00
5DE202	Alumni Designated Fund	716	Maintenance and Rentals	0.00	0.00	0.00
5DE202	Alumni Designated Fund	716100	Rentals & Leases-General	2,703.25	0.00	0.00
5DE202	Alumni Designated Fund	717	Professional Services	0.00	0.00	0.00
5DE202	Alumni Designated Fund	717106	Finl Services-Epayment CC fees	210.43	282.21	282.21
5DE202	Alumni Designated Fund	717200	Other Professional Services-General	3,001.50	0.00	0.00
5DE202	Alumni Designated Fund	719	Staff Support	0.00	0.00	0.00
5DE202	Alumni Designated Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5DE202	Alumni Designated Fund	719005	Business Meals-Group or Class Meals	16,064.47	5,071.41	5,071.41
5DE202	Alumni Designated Fund	719010	Business Meals-Campus Wide Events	804.75	12,260.51	12,260.51
5DE202	Alumni Designated Fund	719025	Business Meals-Volunteer Food	0.00	0.00	0.00
5DE202	Alumni Designated Fund	71B000	Items Resale	0.00	8,565.00	8,565.00
5DE202	Alumni Designated Fund	71C	Other Support	0.00	0.00	0.00
5DE202	Alumni Designated Fund	760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00
5DE202	Alumni Designated Fund	790500	Budgeted Contingency	0.00	0.00	0.00
5DE203	Alumni Center Facility	710000	In-State Travel	0.00	0.00	0.00
5DE203	Alumni Center Facility	711	Supplies	0.00	0.00	0.00
5DE203	Alumni Center Facility	711100	Supplies-General	39.85	0.00	0.00
5DE203	Alumni Center Facility	711104	Supplies-From Bookstore	0.00	0.00	0.00
5DE203	Alumni Center Facility	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DE203	Alumni Center Facility	717	Professional Services	0.00	0.00	0.00
5DE203	Alumni Center Facility	717200	Other Professional Services-General	150.00	0.00	0.00
5DE203	Alumni Center Facility	71B000	Items Resale	0.00	0.00	0.00
5DE203	Alumni Center Facility	790500	Budgeted Contingency	0.00	0.00	0.00
5DE205	Centennial Campus Community	710000	In-State Travel	0.00	24.75	24.75
5DE205	Centennial Campus Community	711	Supplies	0.00	0.00	0.00
5DE205	Centennial Campus Community	711100	Supplies-General	1,136.00	4,624.33	4,624.33
5DE205	Centennial Campus Community	713000	Printing & Copying-General	0.00	2,852.44	2,852.44
5DE205	Centennial Campus Community	713005	Printing & Copying-Campus	0.00	210.90	210.90
5DE205	Centennial Campus Community	713010	Printing & Copying-Publications	0.00	1,269.50	1,269.50
5DE205	Centennial Campus Community	714005	Postage-Campus Mail Services	0.00	0.00	0.00
5DE205	Centennial Campus Community	716100	Rentals & Leases-General	1,000.00	0.00	0.00
5DE205	Centennial Campus Community	717200	Other Professional Services-General	645.00	3,308.00	3,308.00
5DE205	Centennial Campus Community	718002	Telecom-Fixed (Basic Phone Service)	0.00	156.00	156.00
5DE205	Centennial Campus Community	718038	Telecom-Data US Bandwidth	0.00	168.00	168.00
5DE205	Centennial Campus Community	718050	Telecom Voicemail Charge	60.00	60.00	60.00

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				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
5DE205	Centennial Campus Community	719000	Business Meals-Meetings-Non Travel	0.00	1,813.60	1,813.60
5DE205	Centennial Campus Community	719010	Business Meals-Campus Wide Events	0.00	4,601.75	4,601.75
5DE205	Centennial Campus Community	719100	Membership Dues & Fees	0.00	2,000.00	2,000.00
5DE205	Centennial Campus Community	71C110	Advertsing-Print	0.00	0.00	0.00
5DE206	Parent/Family Weekend	711100	Supplies-General	0.00	0.00	0.00
5DE206	Parent/Family Weekend	713005	Printing & Copying-Campus	0.00	0.00	0.00
5DE206	Parent/Family Weekend	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	71	Support	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	711	Supplies	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	711000	Purchasing Cards	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	711100	Supplies-General	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	713000	Printing & Copying-General	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	713010	Printing & Copying-Publications	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	714000	Postage-General	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	716100	Rentals & Leases-General	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	717	Professional Services	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	717120	Finl Services-Commissions	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	717200	Other Professional Services-General	0.00	3,864.43	3,864.43
5DE207	Development-Secure Financial Future	717246	Oth Prof Ser-Officials	0.00	910.00	910.00
5DE207	Development-Secure Financial Future	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	71C110	Advertsing-Print	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	71C130	Advertising-TV/Cable	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	790500	Budgeted Contingency	0.00	0.00	0.00
5DE209	KSC Parent & Family Services	71	Support	0.00	0.00	0.00
5DE209	KSC Parent & Family Services	710000	In-State Travel	0.00	0.00	0.00
5DE209	KSC Parent & Family Services	710100	Out-of-State Travel	0.00	0.00	0.00
5DE209	KSC Parent & Family Services	711	Supplies	0.00	0.00	0.00
5DE209	KSC Parent & Family Services	711000	Purchasing Cards	0.00	0.00	0.00
5DE209	KSC Parent & Family Services	711100	Supplies-General	1,549.80	79.92	79.92
5DE209	KSC Parent & Family Services	711102	Supplies-Central Stores	0.00	95.17	95.17
5DE209	KSC Parent & Family Services	711104	Supplies-From Bookstore	150.00	90.01	90.01
5DE209	KSC Parent & Family Services	711108	Supplies-Subscription,Newspaper,Mag	219.38	0.00	0.00
5DE209	KSC Parent & Family Services	713000	Printing & Copying-General	1,494.20	18,333.27	18,333.27
5DE209	KSC Parent & Family Services	713005	Printing & Copying-Campus	569.39	140.00	140.00
5DE209	KSC Parent & Family Services	713010	Printing & Copying-Publications	7,091.91	12,849.99	12,849.99
5DE209	KSC Parent & Family Services	714000	Postage-General	(44.00)	0.00	0.00
5DE209	KSC Parent & Family Services	714005	Postage-Campus Mail Services	5,537.44	1,579.38	1,579.38
5DE209	KSC Parent & Family Services	715000	Non-Cap Equip-General	(17,933.50)	17,933.50	17,933.50
5DE209	KSC Parent & Family Services	716100	Rentals & Leases-General	110.00	0.00	0.00
5DE209	KSC Parent & Family Services	717	Professional Services	0.00	0.00	0.00
5DE209	KSC Parent & Family Services	717106	Finl Services-Epayment CC fees	39.80	29.99	29.99
5DE209	KSC Parent & Family Services	717200	Other Professional Services-General	3,856.00	92.51	92.51
5DE209	KSC Parent & Family Services	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
5DE209	KSC Parent & Family Services	718038	Telecom-Data US Bandwidth	0.00	0.00	0.00
5DE209	KSC Parent & Family Services	718050	Telecom Voicemail Charge	0.00	0.00	0.00
5DE209	KSC Parent & Family Services	719000	Business Meals-Meetings-Non Travel	3,432.47	0.00	0.00
5DE209	KSC Parent & Family Services	719005	Business Meals-Group or Class Meals	2,623.28	22.34	22.34
5DE209	KSC Parent & Family Services	719010	Business Meals-Campus Wide Events	0.00	2,418.50	2,418.50
5DE209	KSC Parent & Family Services	790500	Budgeted Contingency	0.00	0.00	0.00
5DF100	Finance & Planning Internally Desig	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5DF100	Finance & Planning Internally Desig	71B000	Items Resale	0.00	0.00	0.00
5DF100	Finance & Planning Internally Desig	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DF101	Faculty Enrichment	71	Support	0.00	0.00	0.00
5DF101	Faculty Enrichment	710	Travel	0.00	0.00	0.00
5DF101	Faculty Enrichment	710100	Out-of-State Travel	124.00	274.43	274.43
5DF101	Faculty Enrichment	710200	Foreign Travel	0.00	0.00	0.00
5DF101	Faculty Enrichment	710300	Conference Registration Fees	150.00	110.00	110.00
5DF101	Faculty Enrichment	711100	Supplies-General	695.38	665.57	665.57
5DF101	Faculty Enrichment	711104	Supplies-From Bookstore	0.00	0.00	0.00
5DF101	Faculty Enrichment	714005	Postage-Campus Mail Services	0.00	0.00	0.00
5DF101	Faculty Enrichment	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DF101	Faculty Enrichment	71C	Other Support	0.00	0.00	0.00
5DF105	Project FRESH	711	Supplies	0.00	0.00	0.00
5DF105	Project FRESH	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
5DF105	Project FRESH	715020	Non-Cap Equip-under \$1,000	0.00	982.35	982.35
5DF105	Project FRESH	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5DF105	Project FRESH	717200	Other Professional Services-General	2,877.50	0.00	0.00
5DF105	Project FRESH	718044	Telecom-Data NR Line Install	0.00	293.00	293.00
5DF106	External Admin Charges	711104	Supplies-From Bookstore	0.00	127.34	127.34
5DF106	External Admin Charges	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
5DF106	External Admin Charges	760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00
5DF111	IT Replacement Equipment	711	Supplies	0.00	0.00	0.00
5DF111	IT Replacement Equipment	711100	Supplies-General	0.00	0.00	0.00
5DF111	IT Replacement Equipment	711132	Supplies-Software Incl Site License	36,974.00	0.00	0.00
5DF111	IT Replacement Equipment	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DF111	IT Replacement Equipment	715020	Non-Cap Equip-under \$1,000	5,729.60	15,000.00	15,000.00
5DF111	IT Replacement Equipment	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00

Keene State College

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B - Operating Expenses

B20SUPPLY - Supplies & Services

5DF111	IT Replacement Equipment	716	Maintenance and Rentals	0.00	0.00	0.00
5DF111	IT Replacement Equipment	716000	Maintenance & Repairs-General	56,081.63	0.00	0.00
5DF111	IT Replacement Equipment	717	Professional Services	0.00	0.00	0.00
5DF111	IT Replacement Equipment	717000	Consulting-General	(4,000.00)	0.00	0.00
5DF111	IT Replacement Equipment	717200	Other Professional Services-General	10,416.75	0.00	0.00
5DF111	IT Replacement Equipment	740000	Cap Equipment	179,697.00	0.00	0.00
5DF111	IT Replacement Equipment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DF112	Print and Mail Services	710	Travel	0.00	0.00	0.00
5DF112	Print and Mail Services	710000	In-State Travel	61.20	54.00	54.00
5DF112	Print and Mail Services	710100	Out-of-State Travel	2,359.60	0.00	0.00
5DF112	Print and Mail Services	710300	Conference Registration Fees	1,698.53	64.90	64.90
5DF112	Print and Mail Services	711	Supplies	0.00	0.00	0.00
5DF112	Print and Mail Services	711000	Purchasing Cards	27,862.84	29,517.81	29,517.81
5DF112	Print and Mail Services	711100	Supplies-General	151.37	278.51	278.51
5DF112	Print and Mail Services	711102	Supplies-Central Stores	14,429.20	14,915.72	14,915.72
5DF112	Print and Mail Services	711104	Supplies-From Bookstore	275.03	281.02	281.02
5DF112	Print and Mail Services	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
5DF112	Print and Mail Services	711132	Supplies-Software Incl Site License	3,248.70	1,905.50	1,905.50
5DF112	Print and Mail Services	713005	Printing & Copying-Campus	(128,048.12)	(128,762.06)	(128,762.06)
5DF112	Print and Mail Services	713010	Printing & Copying-Publications	564.00	404.00	404.00
5DF112	Print and Mail Services	713015	Printing & Copying-Departmental	(70,698.73)	(75,602.87)	(75,602.87)
5DF112	Print and Mail Services	714	Postage	0.00	0.00	0.00
5DF112	Print and Mail Services	714000	Postage-General	48,099.93	24,598.74	24,598.74
5DF112	Print and Mail Services	714005	Postage-Campus Mail Services	(73,608.01)	(33,342.16)	(33,342.16)
5DF112	Print and Mail Services	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DF112	Print and Mail Services	715000	Non-Cap Equip-General	(13,866.00)	14,866.00	14,866.00
5DF112	Print and Mail Services	715020	Non-Cap Equip-under \$1,000	3,396.35	0.00	0.00
5DF112	Print and Mail Services	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,115.00	7,405.12	7,405.12
5DF112	Print and Mail Services	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
5DF112	Print and Mail Services	716000	Maintenance & Repairs-General	37,583.88	52,933.82	52,933.82
5DF112	Print and Mail Services	716010	Direct Expenses	0.00	368.55	368.55
5DF112	Print and Mail Services	716027	Maint & Repairs-Vehicle-Gas-Oil	634.74	395.61	395.61
5DF112	Print and Mail Services	716100	Rentals & Leases-General	51,257.86	47,536.67	47,536.67
5DF112	Print and Mail Services	717200	Other Professional Services-General	0.00	499.00	499.00
5DF112	Print and Mail Services	718	Telecommunications	0.00	0.00	0.00
5DF112	Print and Mail Services	718002	Telecom-Fixed (Basic Phone Service)	936.00	936.00	936.00
5DF112	Print and Mail Services	718004	Telecom-Non-Recurring (Toll)	97.02	95.47	95.47
5DF112	Print and Mail Services	718038	Telecom-Data US Bandwidth	3,360.00	3,360.00	3,360.00
5DF112	Print and Mail Services	718050	Telecom Voicemail Charge	240.00	240.00	240.00
5DF112	Print and Mail Services	719000	Business Meals-Meetings-Non Travel	111.65	406.72	406.72
5DF112	Print and Mail Services	719005	Business Meals-Group or Class Meals	850.00	0.00	0.00
5DF112	Print and Mail Services	719100	Membership Dues & Fees	35.00	35.00	35.00
5DF112	Print and Mail Services	71C615	Insurance-Vehicle	320.46	252.84	252.84
5DF112	Print and Mail Services	740000	Cap Equipment	13,866.00	0.00	0.00
5DF112	Print and Mail Services	790500	Budgeted Contingency	0.00	0.00	0.00
5DF112	Print and Mail Services	790501	Budgeted Contingency	0.00	0.00	0.00
5DG100	General Institutional-Int Designate	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DGEMC	Enrollment Management	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DGHIF	KSC Health Initiatives Fund	790500	Budgeted Contingency	0.00	0.00	0.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DH100	Theatre & Dance Designated Fund	710	Travel	0.00	0.00	0.00
5DH100	Theatre & Dance Designated Fund	710000	In-State Travel	0.00	5,322.20	5,322.20
5DH100	Theatre & Dance Designated Fund	710100	Out-of-State Travel	3,093.54	1,303.72	1,303.72
5DH100	Theatre & Dance Designated Fund	710300	Conference Registration Fees	1,745.00	2,506.00	2,506.00
5DH100	Theatre & Dance Designated Fund	711	Supplies	0.00	0.00	0.00
5DH100	Theatre & Dance Designated Fund	711000	Purchasing Cards	0.00	5,519.05	5,519.05
5DH100	Theatre & Dance Designated Fund	711100	Supplies-General	8,749.28	3,732.05	3,732.05
5DH100	Theatre & Dance Designated Fund	711104	Supplies-From Bookstore	63.00	0.00	0.00
5DH100	Theatre & Dance Designated Fund	711108	Supplies-Subscription,Newspaper,Mag	475.00	475.00	475.00
5DH100	Theatre & Dance Designated Fund	713	Printing and Copying	0.00	0.00	0.00
5DH100	Theatre & Dance Designated Fund	713000	Printing & Copying-General	43.70	138.65	138.65
5DH100	Theatre & Dance Designated Fund	713015	Printing & Copying-Departmental	385.63	551.04	551.04
5DH100	Theatre & Dance Designated Fund	714000	Postage-General	0.00	5.25	5.25
5DH100	Theatre & Dance Designated Fund	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DH100	Theatre & Dance Designated Fund	715000	Non-Cap Equip-General	199.00	0.00	0.00
5DH100	Theatre & Dance Designated Fund	716	Maintenance and Rentals	0.00	0.00	0.00
5DH100	Theatre & Dance Designated Fund	716000	Maintenance & Repairs-General	35.00	317.38	317.38
5DH100	Theatre & Dance Designated Fund	716100	Rentals & Leases-General	286.45	0.00	0.00
5DH100	Theatre & Dance Designated Fund	717	Professional Services	0.00	0.00	0.00
5DH100	Theatre & Dance Designated Fund	717200	Other Professional Services-General	1,300.00	2,489.38	2,489.38
5DH100	Theatre & Dance Designated Fund	718	Telecommunications	0.00	0.00	0.00
5DH100	Theatre & Dance Designated Fund	719	Staff Support	0.00	0.00	0.00
5DH100	Theatre & Dance Designated Fund	719000	Business Meals-Meetings-Non Travel	143.99	153.17	153.17
5DH100	Theatre & Dance Designated Fund	719005	Business Meals-Group or Class Meals	(95.62)	362.96	362.96
5DH100	Theatre & Dance Designated Fund	719100	Membership Dues & Fees	599.00	250.00	250.00
5DH100	Theatre & Dance Designated Fund	71B000	Items Resale	(120.00)	(30.00)	(30.00)
5DH100	Theatre & Dance Designated Fund	71C100	Advertising (Non-Employment)	16.30	1,016.88	1,016.88
5DH100	Theatre & Dance Designated Fund	71C205	Loan Funds-P&I Cancl-Teaching	0.00	0.00	0.00
5DH100	Theatre & Dance Designated Fund	71CZ05	Other Exp-Royalties	100.00	300.00	300.00
5DH100	Theatre & Dance Designated Fund	790500	Budgeted Contingency	0.00	0.00	0.00
5DH101	Arts & Humanities Indirect Cost	71	Support	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

5DH101	Arts & Humanities Indirect Cost	710200	Foreign Travel	0.00	1,500.00	1,500.00
5DH101	Arts & Humanities Indirect Cost	711	Supplies	0.00	0.00	0.00
5DH101	Arts & Humanities Indirect Cost	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5DH101	Arts & Humanities Indirect Cost	716	Maintenance and Rentals	0.00	0.00	0.00
5DH101	Arts & Humanities Indirect Cost	716000	Maintenance & Repairs-General	33,755.00	0.00	0.00
5DH101	Arts & Humanities Indirect Cost	719005	Business Meals-Group or Class Meals	77.95	0.00	0.00
5DH101	Arts & Humanities Indirect Cost	71NCF1	NC Furniture and Furnishings	74,258.00	0.00	0.00
5DH101	Arts & Humanities Indirect Cost	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
5DH101	Arts & Humanities Indirect Cost	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DH102	Music Performance	71	Support	0.00	0.00	0.00
5DH102	Music Performance	710	Travel	0.00	0.00	0.00
5DH102	Music Performance	710000	In-State Travel	81.74	0.00	0.00
5DH102	Music Performance	710100	Out-of-State Travel	0.00	159.00	159.00
5DH102	Music Performance	710200	Foreign Travel	0.00	1,215.30	1,215.30
5DH102	Music Performance	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5DH102	Music Performance	711	Supplies	0.00	0.00	0.00
5DH102	Music Performance	711000	Purchasing Cards	0.00	0.00	0.00
5DH102	Music Performance	711100	Supplies-General	2,406.43	0.00	0.00
5DH102	Music Performance	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
5DH102	Music Performance	713000	Printing & Copying-General	0.00	0.00	0.00
5DH102	Music Performance	713010	Printing & Copying-Publications	0.00	0.00	0.00
5DH102	Music Performance	714005	Postage-Campus Mail Services	0.00	6.08	6.08
5DH102	Music Performance	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5DH102	Music Performance	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5DH102	Music Performance	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5DH102	Music Performance	716100	Rentals & Leases-General	415.53	0.00	0.00
5DH102	Music Performance	717	Professional Services	0.00	0.00	0.00
5DH102	Music Performance	717106	Finl Services-Epayment CC fees	0.00	51.12	51.12
5DH102	Music Performance	717200	Other Professional Services-General	7,875.00	3,411.20	3,411.20
5DH102	Music Performance	719	Staff Support	0.00	0.00	0.00
5DH102	Music Performance	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5DH102	Music Performance	719005	Business Meals-Group or Class Meals	57.37	0.00	0.00
5DH102	Music Performance	71B000	Items Resale	(500.00)	(10.00)	(10.00)
5DH102	Music Performance	71C100	Advertising (Non-Employment)	0.00	1,440.00	1,440.00
5DH102	Music Performance	71C600	Insurance	0.00	182.25	182.25
5DH102	Music Performance	790500	Budgeted Contingency	0.00	0.00	0.00
5DH104	Arts Center Presenting Series	710	Travel	0.00	0.00	0.00
5DH104	Arts Center Presenting Series	710000	In-State Travel	34.59	0.00	0.00
5DH104	Arts Center Presenting Series	710100	Out-of-State Travel	108.12	0.00	0.00
5DH104	Arts Center Presenting Series	710400	Student or Non-Emp Travel	4,087.00	7,676.92	7,676.92
5DH104	Arts Center Presenting Series	711	Supplies	0.00	0.00	0.00
5DH104	Arts Center Presenting Series	711000	Purchasing Cards	722.85	207.67	207.67
5DH104	Arts Center Presenting Series	711100	Supplies-General	150.00	0.00	0.00
5DH104	Arts Center Presenting Series	713	Printing and Copying	0.00	0.00	0.00
5DH104	Arts Center Presenting Series	713000	Printing & Copying-General	1,610.50	2,203.67	2,203.67
5DH104	Arts Center Presenting Series	716	Maintenance and Rentals	0.00	0.00	0.00
5DH104	Arts Center Presenting Series	716100	Rentals & Leases-General	3,318.34	5,137.81	5,137.81
5DH104	Arts Center Presenting Series	717	Professional Services	0.00	0.00	0.00
5DH104	Arts Center Presenting Series	717105	Finl Services-Credit Crd Disc Fees	2,039.62	1,050.72	1,050.72
5DH104	Arts Center Presenting Series	717200	Other Professional Services-General	40,474.90	47,361.86	47,361.86
5DH104	Arts Center Presenting Series	718000	Telecom-General	0.00	0.00	0.00
5DH104	Arts Center Presenting Series	718014	Telecom-Telephone Equipment	32.50	0.00	0.00
5DH104	Arts Center Presenting Series	719	Staff Support	0.00	0.00	0.00
5DH104	Arts Center Presenting Series	719010	Business Meals-Campus Wide Events	726.95	961.95	961.95
5DH104	Arts Center Presenting Series	71B	Items for Resale	0.00	0.00	0.00
5DH104	Arts Center Presenting Series	71B000	Items Resale	(2,269.00)	(2,560.00)	(2,560.00)
5DH104	Arts Center Presenting Series	71C	Other Support	0.00	0.00	0.00
5DH104	Arts Center Presenting Series	71C100	Advertising (Non-Employment)	12,371.89	5,309.39	5,309.39
5DH105	Elderhostel	710000	In-State Travel	127.20	0.00	0.00
5DH105	Elderhostel	711	Supplies	0.00	0.00	0.00
5DH105	Elderhostel	711100	Supplies-General	0.00	0.00	0.00
5DH105	Elderhostel	713	Printing and Copying	0.00	0.00	0.00
5DH105	Elderhostel	713005	Printing & Copying-Campus	730.30	609.55	609.55
5DH105	Elderhostel	714	Postage	0.00	0.00	0.00
5DH105	Elderhostel	714005	Postage-Campus Mail Services	380.90	425.63	425.63
5DH105	Elderhostel	716100	Rentals & Leases-General	0.00	975.00	975.00
5DH105	Elderhostel	717200	Other Professional Services-General	700.00	500.00	500.00
5DH105	Elderhostel	719	Staff Support	0.00	0.00	0.00
5DH105	Elderhostel	719005	Business Meals-Group or Class Meals	669.90	306.50	306.50
5DH105	Elderhostel	719200	Employee Recruiting-General	457.42	0.00	0.00
5DH105	Elderhostel	71C	Other Support	0.00	0.00	0.00
5DH105	Elderhostel	71C100	Advertising (Non-Employment)	0.00	166.68	166.68
5DH105	Elderhostel	790500	Budgeted Contingency	0.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	710	Travel	0.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	710100	Out-of-State Travel	0.00	228.00	228.00
5DH109	Thorne Art Gallery Designated	711100	Supplies-General	15.30	0.00	0.00
5DH109	Thorne Art Gallery Designated	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	716000	Maintenance & Repairs-General	11,625.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	717000	Consulting-General	232.50	0.00	0.00
5DH109	Thorne Art Gallery Designated	71B008	Items Resale-Trade Books	171.00	210.00	210.00
5DH109	Thorne Art Gallery Designated	71C	Other Support	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

5DH109	Thorne Art Gallery Designated	71C000	Awards to Non-Employee-Students	650.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	71C100	Advertising (Non-Employment)	0.00	957.60	957.60
5DH109	Thorne Art Gallery Designated	71CZ00	Other Expenses-Deductions	2,361.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	790500	Budgeted Contingency	0.00	0.00	0.00
5DH111	Summer Reading Program	71	Support	0.00	0.00	0.00
5DH111	Summer Reading Program	710100	Out-of-State Travel	0.00	0.00	0.00
5DH111	Summer Reading Program	710400	Student or Non-Emp Travel	377.01	1,212.72	1,212.72
5DH111	Summer Reading Program	711	Supplies	0.00	0.00	0.00
5DH111	Summer Reading Program	711000	Purchasing Cards	0.00	0.00	0.00
5DH111	Summer Reading Program	711100	Supplies-General	0.00	0.00	0.00
5DH111	Summer Reading Program	711104	Supplies-From Bookstore	748.00	0.00	0.00
5DH111	Summer Reading Program	713000	Printing & Copying-General	0.00	0.00	0.00
5DH111	Summer Reading Program	713005	Printing & Copying-Campus	0.00	0.00	0.00
5DH111	Summer Reading Program	713010	Printing & Copying-Publications	0.00	190.32	190.32
5DH111	Summer Reading Program	716100	Rentals & Leases-General	0.00	3,127.05	3,127.05
5DH111	Summer Reading Program	717200	Other Professional Services-General	1,000.00	9,155.90	9,155.90
5DH111	Summer Reading Program	719000	Business Meals-Meetings-Non Travel	221.90	502.03	502.03
5DH111	Summer Reading Program	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
5DH111	Summer Reading Program	719010	Business Meals-Campus Wide Events	159.60	0.00	0.00
5DH111	Summer Reading Program	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
5DH112	Holocaust Studies Field Trips	710200	Foreign Travel	(75.00)	63,820.00	63,820.00
5DH112	Holocaust Studies Field Trips	716100	Rentals & Leases-General	0.00	200.00	200.00
5DH113	New England ACDFA Regional Conf	710000	In-State Travel	1,979.25	0.00	0.00
5DH113	New England ACDFA Regional Conf	710400	Student or Non-Emp Travel	376.38	0.00	0.00
5DH113	New England ACDFA Regional Conf	711	Supplies	0.00	0.00	0.00
5DH113	New England ACDFA Regional Conf	711100	Supplies-General	4,240.38	0.00	0.00
5DH113	New England ACDFA Regional Conf	713	Printing and Copying	0.00	0.00	0.00
5DH113	New England ACDFA Regional Conf	713000	Printing & Copying-General	1,359.00	0.00	0.00
5DH113	New England ACDFA Regional Conf	715000	Non-Cap Equip-General	588.33	0.00	0.00
5DH113	New England ACDFA Regional Conf	716100	Rentals & Leases-General	2,996.25	0.00	0.00
5DH113	New England ACDFA Regional Conf	717200	Other Professional Services-General	17,294.71	0.00	0.00
5DH113	New England ACDFA Regional Conf	719	Staff Support	0.00	0.00	0.00
5DH113	New England ACDFA Regional Conf	719000	Business Meals-Meetings-Non Travel	4,783.40	0.00	0.00
5DH113	New England ACDFA Regional Conf	719010	Business Meals-Campus Wide Events	177.49	0.00	0.00
5DH113	New England ACDFA Regional Conf	71B000	Items Resale	(1,360.00)	0.00	0.00
5DH115	Professional Enhance Carry Fwd-A&H	710100	Out-of-State Travel	2,428.75	4,402.52	4,402.52
5DH115	Professional Enhance Carry Fwd-A&H	710200	Foreign Travel	4,918.90	5,648.07	5,648.07
5DH115	Professional Enhance Carry Fwd-A&H	710300	Conference Registration Fees	2,135.00	427.00	427.00
5DH115	Professional Enhance Carry Fwd-A&H	711000	Purchasing Cards	0.00	0.00	0.00
5DH115	Professional Enhance Carry Fwd-A&H	711100	Supplies-General	1,399.71	3,563.25	3,563.25
5DH115	Professional Enhance Carry Fwd-A&H	711108	Supplies-Subscription,Newspaper,Mag	0.00	589.99	589.99
5DH115	Professional Enhance Carry Fwd-A&H	717200	Other Professional Services-General	0.00	468.00	468.00
5DH115	Professional Enhance Carry Fwd-A&H	719100	Membership Dues & Fees	0.00	130.00	130.00
5DH115	Professional Enhance Carry Fwd-A&H	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	71	Support	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	710	Travel	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	710000	In-State Travel	0.00	65.67	65.67
5DJ101	NCAA Athletics/Recreation	710005	In-State Travel-Recruiting	16.54	121.00	121.00
5DJ101	NCAA Athletics/Recreation	710010	In-State Travel-Team Travel	9,881.10	6,442.65	6,442.65
5DJ101	NCAA Athletics/Recreation	710100	Out-of-State Travel	19,466.37	8,813.88	8,813.88
5DJ101	NCAA Athletics/Recreation	710105	Out-of-State Travel-Recruiting	6,836.43	7,839.68	7,839.68
5DJ101	NCAA Athletics/Recreation	710110	Out-of-State Travel-Team Travel	51,116.53	50,450.16	50,450.16
5DJ101	NCAA Athletics/Recreation	710300	Conference Registration Fees	1,050.00	1,026.00	1,026.00
5DJ101	NCAA Athletics/Recreation	710310	Workshop Registration Fees	48.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	710400	Student or Non-Emp Travel	4,044.04	3,342.59	3,342.59
5DJ101	NCAA Athletics/Recreation	710410	Student or Non-Emp Travel-Lodging	40.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	710425	Team Travel-Meals	0.00	3,618.00	3,618.00
5DJ101	NCAA Athletics/Recreation	711	Supplies	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	711000	Purchasing Cards	7,406.13	1,784.99	1,784.99
5DJ101	NCAA Athletics/Recreation	711100	Supplies-General	99,484.59	95,140.03	95,140.03
5DJ101	NCAA Athletics/Recreation	711104	Supplies-From Bookstore	390.67	235.09	235.09
5DJ101	NCAA Athletics/Recreation	711106	Supplies-Uniforms	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	711108	Supplies-Subscription,Newspaper,Mag	971.97	77.00	77.00
5DJ101	NCAA Athletics/Recreation	711132	Supplies-Software Incl Site License	0.00	2,557.85	2,557.85
5DJ101	NCAA Athletics/Recreation	711172	Program Supplies	45,419.48	25,059.88	25,059.88
5DJ101	NCAA Athletics/Recreation	713	Printing and Copying	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	713000	Printing & Copying-General	870.10	2,307.24	2,307.24
5DJ101	NCAA Athletics/Recreation	713005	Printing & Copying-Campus	287.57	880.44	880.44
5DJ101	NCAA Athletics/Recreation	713010	Printing & Copying-Publications	4,737.82	8,963.71	8,963.71
5DJ101	NCAA Athletics/Recreation	713015	Printing & Copying-Departmental	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	714	Postage	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	714000	Postage-General	25.15	0.00	0.00
5DJ101	NCAA Athletics/Recreation	714005	Postage-Campus Mail Services	151.41	472.52	472.52
5DJ101	NCAA Athletics/Recreation	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	715000	Non-Cap Equip-General	162.89	0.00	0.00
5DJ101	NCAA Athletics/Recreation	715010	Non-Cap Equip-Furniture & Fixtures	549.88	0.00	0.00
5DJ101	NCAA Athletics/Recreation	715020	Non-Cap Equip-under \$1,000	7,008.41	5,878.21	5,878.21
5DJ101	NCAA Athletics/Recreation	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,188.00	5,950.06	5,950.06
5DJ101	NCAA Athletics/Recreation	716	Maintenance and Rentals	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	716000	Maintenance & Repairs-General	2,659.94	9,868.77	9,868.77
5DJ101	NCAA Athletics/Recreation	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00

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5DJ101	NCAA Athletics/Recreation	716100	Rentals & Leases-General	182,734.66	188,223.42	188,223.42
5DJ101	NCAA Athletics/Recreation	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	716130	Rentals-Vehicle-Recruiting	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	716135	Rentals-Vehicle-Team	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	717	Professional Services	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	717200	Other Professional Services-General	39,880.51	47,418.88	47,418.88
5DJ101	NCAA Athletics/Recreation	717246	Oth Prof Ser-Officials	52,680.75	47,491.90	47,491.90
5DJ101	NCAA Athletics/Recreation	718	Telecommunications	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	718000	Telecom-General	0.00	317.79	317.79
5DJ101	NCAA Athletics/Recreation	718002	Telecom-Fixed (Basic Phone Service)	2,340.00	2,340.00	2,340.00
5DJ101	NCAA Athletics/Recreation	718004	Telecom-Non-Recurring (Toll)	2,714.07	2,840.22	2,840.22
5DJ101	NCAA Athletics/Recreation	718006	Telecom-Cellular Phones	86.02	127.65	127.65
5DJ101	NCAA Athletics/Recreation	718038	Telecom-Data US Bandwidth	2,688.00	2,688.00	2,688.00
5DJ101	NCAA Athletics/Recreation	718050	Telecom Voicemail Charge	900.00	900.00	900.00
5DJ101	NCAA Athletics/Recreation	719	Staff Support	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	719005	Business Meals-Group or Class Meals	30,430.45	18,129.14	18,129.14
5DJ101	NCAA Athletics/Recreation	719015	Business Meals-Recruiting Meals	2,667.28	3,111.74	3,111.74
5DJ101	NCAA Athletics/Recreation	719100	Membership Dues & Fees	40,306.09	34,170.00	34,170.00
5DJ101	NCAA Athletics/Recreation	719105	Membership-Institutional	95.31	0.00	0.00
5DJ101	NCAA Athletics/Recreation	719200	Employee Recruiting-General	156.46	205.15	205.15
5DJ101	NCAA Athletics/Recreation	71B000	Items Resale	0.00	(300.00)	(300.00)
5DJ101	NCAA Athletics/Recreation	71B052	Items Resale-Food	0.00	149.88	149.88
5DJ101	NCAA Athletics/Recreation	71C	Other Support	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	71C000	Awards to Non-Employee-Students	3,352.30	4,404.16	4,404.16
5DJ101	NCAA Athletics/Recreation	71C100	Advertising (Non-Employment)	365.17	451.61	451.61
5DJ101	NCAA Athletics/Recreation	71C306	Bad debt - non-tuition	56.00	485.00	485.00
5DJ101	NCAA Athletics/Recreation	71C600	Insurance	20,851.00	18,390.30	18,390.30
5DJ101	NCAA Athletics/Recreation	71C615	Insurance-Vehicle	640.92	505.68	505.68
5DJ101	NCAA Athletics/Recreation	71CZ00	Other Expenses-Deductions	225.00	507.50	507.50
5DJ101	NCAA Athletics/Recreation	760047	Int Alloc-Special Events Labor	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	790500	Budgeted Contingency	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	790501	Budgeted Contingency	0.00	0.00	0.00
5DJ104	Athletics Fundraising Generic	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
5DJ104	Athletics Fundraising Generic	711000	Purchasing Cards	345.18	1,376.30	1,376.30
5DJ104	Athletics Fundraising Generic	711100	Supplies-General	5,235.47	7,051.52	7,051.52
5DJ104	Athletics Fundraising Generic	711104	Supplies-From Bookstore	177.21	0.00	0.00
5DJ104	Athletics Fundraising Generic	711132	Supplies-Software Incl Site License	4,364.75	0.00	0.00
5DJ104	Athletics Fundraising Generic	713000	Printing & Copying-General	1,260.00	0.00	0.00
5DJ104	Athletics Fundraising Generic	713010	Printing & Copying-Publications	423.66	430.00	430.00
5DJ104	Athletics Fundraising Generic	715020	Non-Cap Equip-under \$1,000	0.00	937.72	937.72
5DJ104	Athletics Fundraising Generic	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,188.00	4,883.00	4,883.00
5DJ104	Athletics Fundraising Generic	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5DJ104	Athletics Fundraising Generic	716100	Rentals & Leases-General	0.00	100.00	100.00
5DJ104	Athletics Fundraising Generic	717200	Other Professional Services-General	18,609.60	14,994.47	14,994.47
5DJ104	Athletics Fundraising Generic	718000	Telecom-General	0.00	809.19	809.19
5DJ104	Athletics Fundraising Generic	718006	Telecom-Cellular Phones	10,384.77	9,041.83	9,041.83
5DJ104	Athletics Fundraising Generic	719005	Business Meals-Group or Class Meals	48.70	6,501.18	6,501.18
5DJ104	Athletics Fundraising Generic	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
5DJ104	Athletics Fundraising Generic	719100	Membership Dues & Fees	0.00	13,360.56	13,360.56
5DJ104	Athletics Fundraising Generic	71B052	Items Resale-Food	0.00	3,590.00	3,590.00
5DJ104	Athletics Fundraising Generic	71C000	Awards to Non-Employee-Students	0.00	2,767.21	2,767.21
5DJ104	Athletics Fundraising Generic	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
5DJ104	Athletics Fundraising Generic	71C600	Insurance	1,904.50	500.00	500.00
5DJ104	Athletics Fundraising Generic	790500	Budgeted Contingency	0.00	0.00	0.00
5DJ105	Fundraising-swim team	710010	In-State Travel-Team Travel	4,914.00	0.00	0.00
5DJ105	Fundraising-swim team	710105	Out-of-State Travel-Recruiting	0.00	35.00	35.00
5DJ105	Fundraising-swim team	710110	Out-of-State Travel-Team Travel	0.00	20,590.70	20,590.70
5DJ105	Fundraising-swim team	711100	Supplies-General	4,234.18	0.00	0.00
5DJ105	Fundraising-swim team	713010	Printing & Copying-Publications	0.00	0.00	0.00
5DJ105	Fundraising-swim team	715020	Non-Cap Equip-under \$1,000	2,040.00	0.00	0.00
5DJ105	Fundraising-swim team	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,849.98	0.00	0.00
5DJ105	Fundraising-swim team	716100	Rentals & Leases-General	1,000.00	0.00	0.00
5DJ105	Fundraising-swim team	717200	Other Professional Services-General	0.00	264.95	264.95
5DJ105	Fundraising-swim team	717246	Oth Prof Ser-Officials	0.00	80.00	80.00
5DJ105	Fundraising-swim team	719100	Membership Dues & Fees	0.00	234.96	234.96
5DJ105	Fundraising-swim team	71B000	Items Resale	0.00	2,000.00	2,000.00
5DJ105	Fundraising-swim team	790500	Budgeted Contingency	0.00	0.00	0.00
5DJ106	Fundraising-mens basketball	710010	In-State Travel-Team Travel	288.00	1,000.00	1,000.00
5DJ106	Fundraising-mens basketball	710100	Out-of-State Travel	0.00	10.24	10.24
5DJ106	Fundraising-mens basketball	710105	Out-of-State Travel-Recruiting	987.06	0.00	0.00
5DJ106	Fundraising-mens basketball	710110	Out-of-State Travel-Team Travel	1,412.70	3,090.33	3,090.33
5DJ106	Fundraising-mens basketball	710400	Student or Non-Emp Travel	2,130.95	0.00	0.00
5DJ106	Fundraising-mens basketball	711	Supplies	0.00	0.00	0.00
5DJ106	Fundraising-mens basketball	711100	Supplies-General	7,619.93	4,583.17	4,583.17
5DJ106	Fundraising-mens basketball	713005	Printing & Copying-Campus	0.00	161.76	161.76
5DJ106	Fundraising-mens basketball	714005	Postage-Campus Mail Services	38.58	13.53	13.53
5DJ106	Fundraising-mens basketball	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5DJ106	Fundraising-mens basketball	717200	Other Professional Services-General	4,082.61	4,400.00	4,400.00
5DJ106	Fundraising-mens basketball	719005	Business Meals-Group or Class Meals	968.98	400.93	400.93
5DJ106	Fundraising-mens basketball	719100	Membership Dues & Fees	0.00	350.00	350.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
5DJ106	Fundraising-mens basketball	71B052	Items Resale-Food	220.30	1,658.38	1,658.38
5DJ106	Fundraising-mens basketball	71C000	Awards to Non-Employee-Students	951.00	883.00	883.00
5DJ106	Fundraising-mens basketball	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
5DJ106	Fundraising-mens basketball	740000	Cap Equipment	4,877.00	0.00	0.00
5DJ106	Fundraising-mens basketball	790500	Budgeted Contingency	0.00	0.00	0.00
5DJ107	Fundraising-mens baseball	710100	Out-of-State Travel	889.30	988.20	988.20
5DJ107	Fundraising-mens baseball	710110	Out-of-State Travel-Team Travel	4,895.70	(9,079.19)	(9,079.19)
5DJ107	Fundraising-mens baseball	711	Supplies	0.00	0.00	0.00
5DJ107	Fundraising-mens baseball	711100	Supplies-General	12,797.34	6,250.00	6,250.00
5DJ107	Fundraising-mens baseball	713005	Printing & Copying-Campus	0.00	49.68	49.68
5DJ107	Fundraising-mens baseball	716100	Rentals & Leases-General	2,590.77	4,712.32	4,712.32
5DJ107	Fundraising-mens baseball	717200	Other Professional Services-General	5,486.08	2,379.00	2,379.00
5DJ107	Fundraising-mens baseball	717246	Oth Prof Ser-Officials	207.00	0.00	0.00
5DJ107	Fundraising-mens baseball	718006	Telecom-Cellular Phones	258.06	0.00	0.00
5DJ107	Fundraising-mens baseball	719005	Business Meals-Group or Class Meals	0.00	214.00	214.00
5DJ107	Fundraising-mens baseball	719100	Membership Dues & Fees	250.00	1,900.00	1,900.00
5DJ107	Fundraising-mens baseball	71B052	Items Resale-Food	145.14	2,190.00	2,190.00
5DJ107	Fundraising-mens baseball	790500	Budgeted Contingency	0.00	0.00	0.00
5DJ108	Fundraising-mens soccer	710400	Student or Non-Emp Travel	1,979.40	0.00	0.00
5DJ109	Fundraising-womens basketball	710010	In-State Travel-Team Travel	0.00	0.00	0.00
5DJ109	Fundraising-womens basketball	710110	Out-of-State Travel-Team Travel	130.19	10,968.18	10,968.18
5DJ109	Fundraising-womens basketball	710400	Student or Non-Emp Travel	750.00	0.00	0.00
5DJ109	Fundraising-womens basketball	711100	Supplies-General	0.00	569.00	569.00
5DJ109	Fundraising-womens basketball	711104	Supplies-From Bookstore	9.60	0.00	0.00
5DJ109	Fundraising-womens basketball	713005	Printing & Copying-Campus	0.00	41.68	41.68
5DJ109	Fundraising-womens basketball	714005	Postage-Campus Mail Services	0.00	218.97	218.97
5DJ109	Fundraising-womens basketball	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5DJ109	Fundraising-womens basketball	71C000	Awards to Non-Employee-Students	0.00	84.95	84.95
5DJ109	Fundraising-womens basketball	740000	Cap Equipment	1,000.00	0.00	0.00
5DJ110	Fundraising-field hockey	710000	In-State Travel	113.50	0.00	0.00
5DJ110	Fundraising-field hockey	710100	Out-of-State Travel	904.05	0.00	0.00
5DJ110	Fundraising-field hockey	710105	Out-of-State Travel-Recruiting	34.76	0.00	0.00
5DJ110	Fundraising-field hockey	711100	Supplies-General	213.91	0.00	0.00
5DJ110	Fundraising-field hockey	716100	Rentals & Leases-General	97.68	0.00	0.00
5DJ110	Fundraising-field hockey	717200	Other Professional Services-General	0.00	700.00	700.00
5DJ110	Fundraising-field hockey	719005	Business Meals-Group or Class Meals	35.62	0.00	0.00
5DJ110	Fundraising-field hockey	719100	Membership Dues & Fees	0.00	0.00	0.00
5DJ110	Fundraising-field hockey	71B000	Items Resale	0.00	0.00	0.00
5DJ110	Fundraising-field hockey	790500	Budgeted Contingency	0.00	0.00	0.00
5DJ111	Fundraising-womens soccer	710110	Out-of-State Travel-Team Travel	0.00	37,090.37	37,090.37
5DJ111	Fundraising-womens soccer	713000	Printing & Copying-General	0.00	0.00	0.00
5DJ111	Fundraising-womens soccer	71C000	Awards to Non-Employee-Students	400.00	0.00	0.00
5DJ112	Fundraising-womens softball	710010	In-State Travel-Team Travel	4,575.65	0.00	0.00
5DJ112	Fundraising-womens softball	710105	Out-of-State Travel-Recruiting	99.25	0.00	0.00
5DJ112	Fundraising-womens softball	710110	Out-of-State Travel-Team Travel	(4,809.95)	612.75	612.75
5DJ112	Fundraising-womens softball	711100	Supplies-General	4,090.94	685.00	685.00
5DJ112	Fundraising-womens softball	713005	Printing & Copying-Campus	0.00	0.00	0.00
5DJ112	Fundraising-womens softball	714005	Postage-Campus Mail Services	0.00	0.00	0.00
5DJ112	Fundraising-womens softball	716100	Rentals & Leases-General	2,227.17	0.00	0.00
5DJ112	Fundraising-womens softball	71B052	Items Resale-Food	0.00	0.00	0.00
5DJ113	Fundraising mens cross country	719100	Membership Dues & Fees	0.00	0.00	0.00
5DJ114	Fundraising womens cross count	719100	Membership Dues & Fees	0.00	0.00	0.00
5DJ116	Fundraising-men's lacrosse	710110	Out-of-State Travel-Team Travel	(2,900.32)	(4,080.74)	(4,080.74)
5DJ116	Fundraising-men's lacrosse	711100	Supplies-General	0.00	0.00	0.00
5DJ116	Fundraising-men's lacrosse	716100	Rentals & Leases-General	1,955.89	4,907.20	4,907.20
5DJ116	Fundraising-men's lacrosse	719005	Business Meals-Group or Class Meals	35.63	0.00	0.00
5DJ116	Fundraising-men's lacrosse	719100	Membership Dues & Fees	0.00	0.00	0.00
5DJ117	Fundraising-women's volleyball	711100	Supplies-General	298.50	0.00	0.00
5DJ117	Fundraising-women's volleyball	717246	Oth Prof Ser-Officials	0.00	0.00	0.00
5DJ118	Fundraising-women's lacrosse	710100	Out-of-State Travel	0.00	0.00	0.00
5DJ118	Fundraising-women's lacrosse	710110	Out-of-State Travel-Team Travel	825.67	(111.70)	(111.70)
5DJ118	Fundraising-women's lacrosse	710300	Conference Registration Fees	0.00	0.00	0.00
5DJ118	Fundraising-women's lacrosse	711100	Supplies-General	0.00	455.39	455.39
5DJ118	Fundraising-women's lacrosse	716100	Rentals & Leases-General	1,421.12	1,997.80	1,997.80
5DJ118	Fundraising-women's lacrosse	719100	Membership Dues & Fees	957.91	0.00	0.00
5DJ118	Fundraising-women's lacrosse	71B052	Items Resale-Food	2,514.31	0.00	0.00
5DJ119	New England Lacrosse Alliance	719100	Membership Dues & Fees	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	71	Support	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	710	Travel	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	710000	In-State Travel	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	710110	Out-of-State Travel-Team Travel	0.00	1,470.97	1,470.97
5DJ120	Athletics Sports Camps	711	Supplies	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	711000	Purchasing Cards	3,916.06	0.00	0.00
5DJ120	Athletics Sports Camps	711100	Supplies-General	26,292.88	31,632.68	31,632.68
5DJ120	Athletics Sports Camps	711104	Supplies-From Bookstore	232.31	394.92	394.92
5DJ120	Athletics Sports Camps	713	Printing and Copying	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	713000	Printing & Copying-General	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	713005	Printing & Copying-Campus	1,020.94	214.12	214.12
5DJ120	Athletics Sports Camps	713010	Printing & Copying-Publications	1,154.27	1,680.76	1,680.76
5DJ120	Athletics Sports Camps	714	Postage	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	714005	Postage-Campus Mail Services	647.15	1,761.97	1,761.97

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B - Operating Expenses

B20SUPPLY - Supplies & Services

5DJ120	Athletics Sports Camps	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	716	Maintenance and Rentals	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	716000	Maintenance & Repairs-General	212.68	690.09	690.09
5DJ120	Athletics Sports Camps	716100	Rentals & Leases-General	73,009.46	66,063.50	66,063.50
5DJ120	Athletics Sports Camps	717	Professional Services	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	717106	Finl Services-Epayment CC fees	4,248.50	3,175.32	3,175.32
5DJ120	Athletics Sports Camps	717200	Other Professional Services-General	1,082.60	500.00	500.00
5DJ120	Athletics Sports Camps	719	Staff Support	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	719000	Business Meals-Meetings-Non Travel	20.74	0.00	0.00
5DJ120	Athletics Sports Camps	719005	Business Meals-Group or Class Meals	92,261.83	93,469.18	93,469.18
5DJ120	Athletics Sports Camps	719100	Membership Dues & Fees	30.00	0.00	0.00
5DJ120	Athletics Sports Camps	719200	Employee Recruiting-General	538.54	0.00	0.00
5DJ120	Athletics Sports Camps	71B052	Items Resale-Food	285.41	0.00	0.00
5DJ120	Athletics Sports Camps	71C	Other Support	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	71C000	Awards to Non-Employee-Students	53.00	0.00	0.00
5DJ120	Athletics Sports Camps	71C100	Advertising (Non-Employment)	8,543.78	9,372.08	9,372.08
5DJ120	Athletics Sports Camps	71C600	Insurance	6,445.00	5,769.90	5,769.90
5DJ120	Athletics Sports Camps	790500	Budgeted Contingency	0.00	0.00	0.00
5DJ124	Athletics Post Season	710	Travel	0.00	0.00	0.00
5DJ124	Athletics Post Season	710010	In-State Travel-Team Travel	1,640.00	5,933.00	5,933.00
5DJ124	Athletics Post Season	710100	Out-of-State Travel	406.68	525.20	525.20
5DJ124	Athletics Post Season	710110	Out-of-State Travel-Team Travel	27,078.93	25,775.53	25,775.53
5DJ124	Athletics Post Season	710400	Student or Non-Emp Travel	1,491.85	2,398.19	2,398.19
5DJ124	Athletics Post Season	710410	Student or Non-Emp Travel-Lodging	0.00	25.00	25.00
5DJ124	Athletics Post Season	711100	Supplies-General	0.00	2.59	2.59
5DJ124	Athletics Post Season	713000	Printing & Copying-General	0.00	9.80	9.80
5DJ124	Athletics Post Season	713010	Printing & Copying-Publications	0.00	32.50	32.50
5DJ124	Athletics Post Season	716	Maintenance and Rentals	0.00	0.00	0.00
5DJ124	Athletics Post Season	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5DJ124	Athletics Post Season	716100	Rentals & Leases-General	40,751.50	13,522.52	13,522.52
5DJ124	Athletics Post Season	717200	Other Professional Services-General	771.75	193.00	193.00
5DJ124	Athletics Post Season	717246	Oth Prof Ser-Officials	(1,018.15)	293.57	293.57
5DJ124	Athletics Post Season	719005	Business Meals-Group or Class Meals	38.87	333.25	333.25
5DJ124	Athletics Post Season	719100	Membership Dues & Fees	1,410.00	2,354.00	2,354.00
5DJ124	Athletics Post Season	71C100	Advertising (Non-Employment)	0.00	350.00	350.00
5DJ124	Athletics Post Season	790500	Budgeted Contingency	0.00	0.00	0.00
5DJ125	Fundraising-cheerleading	710010	In-State Travel-Team Travel	0.00	200.00	200.00
5DJ125	Fundraising-cheerleading	710110	Out-of-State Travel-Team Travel	1,175.10	59.95	59.95
5DJ125	Fundraising-cheerleading	711100	Supplies-General	498.00	496.50	496.50
5DJ125	Fundraising-cheerleading	716100	Rentals & Leases-General	0.00	813.50	813.50
5DJ125	Fundraising-cheerleading	717200	Other Professional Services-General	400.00	0.00	0.00
5DJ125	Fundraising-cheerleading	719100	Membership Dues & Fees	(275.00)	3,144.00	3,144.00
5DJPPD	Keene Sports Camps Prepaid	710000	In-State Travel	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	711	Supplies	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	711100	Supplies-General	2,876.68	549.13	549.13
5DJPPD	Keene Sports Camps Prepaid	711104	Supplies-From Bookstore	0.00	29.20	29.20
5DJPPD	Keene Sports Camps Prepaid	711199	CO USE ONLY-PPD Supplies Offset	(19,290.18)	(19,417.44)	(19,417.44)
5DJPPD	Keene Sports Camps Prepaid	713005	Printing & Copying-Campus	160.00	335.03	335.03
5DJPPD	Keene Sports Camps Prepaid	713010	Printing & Copying-Publications	1,255.03	1,154.27	1,154.27
5DJPPD	Keene Sports Camps Prepaid	714005	Postage-Campus Mail Services	1,302.86	620.39	620.39
5DJPPD	Keene Sports Camps Prepaid	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	717106	Finl Services-Epayment CC fees	3,401.84	3,629.76	3,629.76
5DJPPD	Keene Sports Camps Prepaid	717200	Other Professional Services-General	0.00	17.94	17.94
5DJPPD	Keene Sports Camps Prepaid	71C100	Advertising (Non-Employment)	5,779.82	7,179.78	7,179.78
5DJPPD	Keene Sports Camps Prepaid	71C600	Insurance	4,513.95	5,901.94	5,901.94
5DJPPD	Keene Sports Camps Prepaid	790500	Budgeted Contingency	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	13,354.77	13,354.77
5DL100	Library Ind. Cost Distrib Int. Desi	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	717	Professional Services	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	717254	Oth Prof Ser-Information Tech	15,500.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	740000	Cap Equipment	0.00	20,000.00	20,000.00
5DL100	Library Ind. Cost Distrib Int. Desi	740015	Cap Equipment-Computer Hardware	0.00	22,250.00	22,250.00
5DL115	Professional Enhance Carry Fwd-Lib	710000	In-State Travel	0.00	0.00	0.00
5DL115	Professional Enhance Carry Fwd-Lib	710100	Out-of-State Travel	1,381.58	1,531.20	1,531.20
5DL115	Professional Enhance Carry Fwd-Lib	710300	Conference Registration Fees	0.00	1,313.10	1,313.10
5DL115	Professional Enhance Carry Fwd-Lib	719100	Membership Dues & Fees	1,695.00	0.00	0.00
5DL115	Professional Enhance Carry Fwd-Lib	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	71	Support	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	710000	In-State Travel	(1,336.50)	1,896.73	1,896.73
5DP101	Professional Studies Indirect Cost	710100	Out-of-State Travel	710.41	613.75	613.75
5DP101	Professional Studies Indirect Cost	710200	Foreign Travel	2,103.54	500.00	500.00
5DP101	Professional Studies Indirect Cost	710300	Conference Registration Fees	0.00	1,445.00	1,445.00
5DP101	Professional Studies Indirect Cost	710400	Student or Non-Emp Travel	375.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	711	Supplies	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	711000	Purchasing Cards	1,907.55	2,478.29	2,478.29
5DP101	Professional Studies Indirect Cost	711100	Supplies-General	3,174.00	4,519.16	4,519.16

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
5DP101	Professional Studies Indirect Cost	711104	Supplies-From Bookstore	(64.95)	189.00	189.00
5DP101	Professional Studies Indirect Cost	711108	Supplies-Subscription,Newspaper,Mag	0.00	600.00	600.00
5DP101	Professional Studies Indirect Cost	711132	Supplies-Software Incl Site License	8,094.00	4,300.00	4,300.00
5DP101	Professional Studies Indirect Cost	713005	Printing & Copying-Campus	121.26	0.00	0.00
5DP101	Professional Studies Indirect Cost	713010	Printing & Copying-Publications	235.99	33.34	33.34
5DP101	Professional Studies Indirect Cost	714000	Postage-General	5.95	0.00	0.00
5DP101	Professional Studies Indirect Cost	715020	Non-Cap Equip-under \$1,000	283.81	0.00	0.00
5DP101	Professional Studies Indirect Cost	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	1,156.00	1,156.00
5DP101	Professional Studies Indirect Cost	716000	Maintenance & Repairs-General	0.00	5,403.70	5,403.70
5DP101	Professional Studies Indirect Cost	716100	Rentals & Leases-General	220.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	717200	Other Professional Services-General	5,382.80	591.00	591.00
5DP101	Professional Studies Indirect Cost	718002	Telecom-Fixed (Basic Phone Service)	312.00	624.00	624.00
5DP101	Professional Studies Indirect Cost	718004	Telecom-Non-Recurring (Toll)	215.01	0.00	0.00
5DP101	Professional Studies Indirect Cost	718012	Telecom-Satellite & Cable Services	0.00	72.00	72.00
5DP101	Professional Studies Indirect Cost	718038	Telecom-Data US Bandwidth	168.00	672.00	672.00
5DP101	Professional Studies Indirect Cost	718050	Telecom Voicemail Charge	120.00	120.00	120.00
5DP101	Professional Studies Indirect Cost	719000	Business Meals-Meetings-Non Travel	0.00	204.00	204.00
5DP101	Professional Studies Indirect Cost	719005	Business Meals-Group or Class Meals	(10,113.94)	2,692.24	2,692.24
5DP101	Professional Studies Indirect Cost	719015	Business Meals-Recruiting Meals	0.00	200.00	200.00
5DP101	Professional Studies Indirect Cost	719100	Membership Dues & Fees	0.00	325.00	325.00
5DP101	Professional Studies Indirect Cost	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	790500	Budgeted Contingency	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	790501	Budgeted Contingency	0.00	0.00	0.00
5DP103	Summer Workshops for Teachers	717200	Other Professional Services-General	0.00	0.00	0.00
5DP104	Diet Internship	710000	In-State Travel	1,017.51	1,102.60	1,102.60
5DP104	Diet Internship	710100	Out-of-State Travel	260.83	872.44	872.44
5DP104	Diet Internship	710300	Conference Registration Fees	489.00	449.50	449.50
5DP104	Diet Internship	710400	Student or Non-Emp Travel	1,168.30	0.00	0.00
5DP104	Diet Internship	711	Supplies	0.00	0.00	0.00
5DP104	Diet Internship	711000	Purchasing Cards	0.00	417.14	417.14
5DP104	Diet Internship	711100	Supplies-General	1,232.39	2,481.29	2,481.29
5DP104	Diet Internship	711102	Supplies-Central Stores	114.50	139.20	139.20
5DP104	Diet Internship	711104	Supplies-From Bookstore	(102.60)	0.00	0.00
5DP104	Diet Internship	711124	Supplies-Instructional Supplies	1,025.85	231.22	231.22
5DP104	Diet Internship	713000	Printing & Copying-General	136.50	0.00	0.00
5DP104	Diet Internship	713005	Printing & Copying-Campus	691.45	874.67	874.67
5DP104	Diet Internship	713015	Printing & Copying-Departmental	110.81	209.58	209.58
5DP104	Diet Internship	714005	Postage-Campus Mail Services	236.66	186.44	186.44
5DP104	Diet Internship	715020	Non-Cap Equip-under \$1,000	0.00	307.01	307.01
5DP104	Diet Internship	717200	Other Professional Services-General	4,700.00	3,820.00	3,820.00
5DP104	Diet Internship	718002	Telecom-Fixed (Basic Phone Service)	468.00	0.00	0.00
5DP104	Diet Internship	718004	Telecom-Non-Recurring (Toll)	924.64	844.59	844.59
5DP104	Diet Internship	718038	Telecom-Data US Bandwidth	1,008.00	504.00	504.00
5DP104	Diet Internship	718050	Telecom Voicemail Charge	240.00	60.00	60.00
5DP104	Diet Internship	719000	Business Meals-Meetings-Non Travel	104.32	31.32	31.32
5DP104	Diet Internship	719005	Business Meals-Group or Class Meals	37.62	60.64	60.64
5DP104	Diet Internship	719010	Business Meals-Campus Wide Events	121.46	0.00	0.00
5DP104	Diet Internship	719100	Membership Dues & Fees	1,420.50	1,300.00	1,300.00
5DP104	Diet Internship	790500	Budgeted Contingency	0.00	0.00	0.00
5DP104	Diet Internship	790501	Budgeted Contingency	0.00	0.00	0.00
5DP106	Wheelock School	790500	Budgeted Contingency	0.00	0.00	0.00
5DP109	Children's Literature Festival	71	Support	0.00	0.00	0.00
5DP109	Children's Literature Festival	710	Travel	0.00	0.00	0.00
5DP109	Children's Literature Festival	710000	In-State Travel	689.00	326.96	326.96
5DP109	Children's Literature Festival	710100	Out-of-State Travel	0.00	0.00	0.00
5DP109	Children's Literature Festival	710400	Student or Non-Emp Travel	1,456.20	0.00	0.00
5DP109	Children's Literature Festival	711	Supplies	0.00	0.00	0.00
5DP109	Children's Literature Festival	711000	Purchasing Cards	5,358.18	730.92	730.92
5DP109	Children's Literature Festival	711100	Supplies-General	28,802.74	4,159.46	4,159.46
5DP109	Children's Literature Festival	711104	Supplies-From Bookstore	9.01	0.00	0.00
5DP109	Children's Literature Festival	713	Printing and Copying	0.00	0.00	0.00
5DP109	Children's Literature Festival	713005	Printing & Copying-Campus	188.44	254.80	254.80
5DP109	Children's Literature Festival	713010	Printing & Copying-Publications	1,701.85	2,063.94	2,063.94
5DP109	Children's Literature Festival	713015	Printing & Copying-Departmental	16.73	10.36	10.36
5DP109	Children's Literature Festival	714	Postage	0.00	0.00	0.00
5DP109	Children's Literature Festival	714000	Postage-General	132.94	0.00	0.00
5DP109	Children's Literature Festival	714005	Postage-Campus Mail Services	1,618.64	1,251.58	1,251.58
5DP109	Children's Literature Festival	717	Professional Services	0.00	0.00	0.00
5DP109	Children's Literature Festival	717200	Other Professional Services-General	20,118.05	10,715.85	10,715.85
5DP109	Children's Literature Festival	718004	Telecom-Non-Recurring (Toll)	49.02	94.00	94.00
5DP109	Children's Literature Festival	719	Staff Support	0.00	0.00	0.00
5DP109	Children's Literature Festival	719005	Business Meals-Group or Class Meals	6,843.85	7,717.55	7,717.55
5DP109	Children's Literature Festival	71B	Items for Resale	0.00	0.00	0.00
5DP109	Children's Literature Festival	71B000	Items Resale	5,407.81	13,966.09	13,966.09
5DP109	Children's Literature Festival	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
5DP109	Children's Literature Festival	790500	Budgeted Contingency	0.00	0.00	0.00
5DP110	Story Telling Conference	711	Supplies	0.00	0.00	0.00
5DP110	Story Telling Conference	714005	Postage-Campus Mail Services	0.00	0.65	0.65
5DP110	Story Telling Conference	717	Professional Services	0.00	0.00	0.00
5DP110	Story Telling Conference	790500	Budgeted Contingency	0.00	0.00	0.00
5DP112	Principal Residency Network	716100	Rentals & Leases-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
5DP113	Diverse Voices	71	Support	0.00	0.00	0.00
5DP113	Diverse Voices	710000	In-State Travel	272.50	1,160.30	1,160.30
5DP113	Diverse Voices	710100	Out-of-State Travel	529.40	0.00	0.00
5DP113	Diverse Voices	710400	Student or Non-Emp Travel	0.00	606.89	606.89
5DP113	Diverse Voices	711000	Purchasing Cards	0.00	265.00	265.00
5DP113	Diverse Voices	713005	Printing & Copying-Campus	0.00	16.16	16.16
5DP113	Diverse Voices	713010	Printing & Copying-Publications	376.39	225.52	225.52
5DP113	Diverse Voices	717200	Other Professional Services-General	3,000.00	5,284.81	5,284.81
5DP113	Diverse Voices	719000	Business Meals-Meetings-Non Travel	19.65	24.89	24.89
5DP113	Diverse Voices	719005	Business Meals-Group or Class Meals	762.00	722.53	722.53
5DP113	Diverse Voices	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
5DP113	Diverse Voices	71C110	Advertising-Print	2,080.80	684.10	684.10
5DP114	Biodiesel Study Project	711000	Purchasing Cards	0.00	0.00	0.00
5DP114	Biodiesel Study Project	713010	Printing & Copying-Publications	0.00	0.00	0.00
5DP114	Biodiesel Study Project	717200	Other Professional Services-General	0.00	0.00	0.00
5DP114	Biodiesel Study Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5DP114	Biodiesel Study Project	719100	Membership Dues & Fees	0.00	191.69	191.69
5DP115	Professional Enhance Carry Fwd-PGS	710000	In-State Travel	0.00	59.40	59.40
5DP115	Professional Enhance Carry Fwd-PGS	710100	Out-of-State Travel	7,516.14	4,170.57	4,170.57
5DP115	Professional Enhance Carry Fwd-PGS	710200	Foreign Travel	0.00	2,552.64	2,552.64
5DP115	Professional Enhance Carry Fwd-PGS	710300	Conference Registration Fees	1,449.96	3,670.00	3,670.00
5DP115	Professional Enhance Carry Fwd-PGS	711000	Purchasing Cards	1,050.00	1,211.95	1,211.95
5DP115	Professional Enhance Carry Fwd-PGS	711100	Supplies-General	643.86	1,139.82	1,139.82
5DP115	Professional Enhance Carry Fwd-PGS	715020	Non-Cap Equip-under \$1,000	1,183.00	0.00	0.00
5DP115	Professional Enhance Carry Fwd-PGS	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5DP115	Professional Enhance Carry Fwd-PGS	719100	Membership Dues & Fees	0.00	530.00	530.00
5DP115	Professional Enhance Carry Fwd-PGS	719125	Licenses/Professional Fees	0.00	0.00	0.00
5DP115	Professional Enhance Carry Fwd-PGS	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DP116	Safety Indirect Recoveries	71	Support	0.00	0.00	0.00
5DP117	Biodiesel Operations	711	Supplies	0.00	0.00	0.00
5DP117	Biodiesel Operations	711100	Supplies-General	0.00	400.00	400.00
5DP117	Biodiesel Operations	713000	Printing & Copying-General	0.00	211.50	211.50
5DP117	Biodiesel Operations	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.16	0.00	0.00
5DP117	Biodiesel Operations	715027	Noncap equip - NH grants \$100-\$4999	3,491.00	0.00	0.00
5DP117	Biodiesel Operations	716	Maintenance and Rentals	0.00	0.00	0.00
5DP117	Biodiesel Operations	716000	Maintenance & Repairs-General	0.00	5,099.56	5,099.56
5DP117	Biodiesel Operations	716100	Rentals & Leases-General	95,000.00	69,000.00	69,000.00
5DP117	Biodiesel Operations	717200	Other Professional Services-General	8,406.28	4,000.00	4,000.00
5DP117	Biodiesel Operations	718	Telecommunications	0.00	0.00	0.00
5DP117	Biodiesel Operations	719125	Licenses/Professional Fees	0.00	210.00	210.00
5DP117	Biodiesel Operations	71B000	Items Resale	0.00	0.00	0.00
5DP117	Biodiesel Operations	71C	Other Support	0.00	0.00	0.00
5DP117	Biodiesel Operations	71C505	Taxes- Real Estate Taxes	1,405.90	591.98	591.98
5DP117	Biodiesel Operations	71C600	Insurance	0.00	627.00	627.00
5DP117	Biodiesel Operations	71C605	Insurance-Property	777.60	730.00	730.00
5DP117	Biodiesel Operations	71C607	Insurance-Prop Ins (Builders Risk)	1,094.00	0.00	0.00
5DP117	Biodiesel Operations	740000	Cap Equipment	0.00	0.00	0.00
5DP117	Biodiesel Operations	740406	Construct-Architect Fees	0.00	368.50	368.50
5DP117	Biodiesel Operations	7404S4	Permits and Fees	0.00	0.00	0.00
5DP118	SouthWest Center at KSC	710000	In-State Travel	1,518.77	0.00	0.00
5DP118	SouthWest Center at KSC	710100	Out-of-State Travel	720.38	0.00	0.00
5DP118	SouthWest Center at KSC	710400	Student or Non-Emp Travel	253.53	0.00	0.00
5DP118	SouthWest Center at KSC	711	Supplies	0.00	0.00	0.00
5DP118	SouthWest Center at KSC	711000	Purchasing Cards	192.90	0.00	0.00
5DP118	SouthWest Center at KSC	711100	Supplies-General	186.93	0.00	0.00
5DP118	SouthWest Center at KSC	711102	Supplies-Central Stores	39.90	0.00	0.00
5DP118	SouthWest Center at KSC	711104	Supplies-From Bookstore	64.95	0.00	0.00
5DP118	SouthWest Center at KSC	711108	Supplies-Subscription,Newspaper,Mag	34.99	0.00	0.00
5DP118	SouthWest Center at KSC	713005	Printing & Copying-Campus	168.56	0.00	0.00
5DP118	SouthWest Center at KSC	714000	Postage-General	7.17	0.00	0.00
5DP118	SouthWest Center at KSC	714005	Postage-Campus Mail Services	17.05	0.00	0.00
5DP118	SouthWest Center at KSC	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DP118	SouthWest Center at KSC	715000	Non-Cap Equip-General	0.00	0.00	0.00
5DP118	SouthWest Center at KSC	715020	Non-Cap Equip-under \$1,000	699.00	0.00	0.00
5DP118	SouthWest Center at KSC	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	2,280.00	0.00	0.00
5DP118	SouthWest Center at KSC	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
5DP118	SouthWest Center at KSC	716100	Rentals & Leases-General	367.50	0.00	0.00
5DP118	SouthWest Center at KSC	717	Professional Services	0.00	0.00	0.00
5DP118	SouthWest Center at KSC	717200	Other Professional Services-General	17,851.33	0.00	0.00
5DP118	SouthWest Center at KSC	719	Staff Support	0.00	0.00	0.00
5DP118	SouthWest Center at KSC	719005	Business Meals-Group or Class Meals	2,319.89	0.00	0.00
5DP118	SouthWest Center at KSC	71B000	Items Resale	57,529.20	0.00	0.00
5DP118	SouthWest Center at KSC	740000	Cap Equipment	0.00	0.00	0.00
5DP119	KSC Nursing Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DP120	Reg Center Advanced Manf - RCAM	710000	In-State Travel	36.99	0.00	0.00
5DP120	Reg Center Advanced Manf - RCAM	710100	Out-of-State Travel	116.80	0.00	0.00
5DP120	Reg Center Advanced Manf - RCAM	710300	Conference Registration Fees	20.00	0.00	0.00
5DP120	Reg Center Advanced Manf - RCAM	711	Supplies	0.00	0.00	0.00
5DP120	Reg Center Advanced Manf - RCAM	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,683.00	0.00	0.00
5DR100	Student Affairs-Int Designated	71	Support	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	710	Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

5DR100	Student Affairs-Int Designated	710000	In-State Travel	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	710100	Out-of-State Travel	0.00	8,796.79	8,796.79
5DR100	Student Affairs-Int Designated	710300	Conference Registration Fees	0.00	2,255.00	2,255.00
5DR100	Student Affairs-Int Designated	710400	Student or Non-Emp Travel	2,025.97	4,095.34	4,095.34
5DR100	Student Affairs-Int Designated	711	Supplies	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	711000	Purchasing Cards	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	711100	Supplies-General	383.46	101.94	101.94
5DR100	Student Affairs-Int Designated	711104	Supplies-From Bookstore	67.39	735.00	735.00
5DR100	Student Affairs-Int Designated	711152	Supplies-Awards & Displays	768.99	0.00	0.00
5DR100	Student Affairs-Int Designated	713	Printing and Copying	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	714000	Postage-General	0.00	200.00	200.00
5DR100	Student Affairs-Int Designated	714005	Postage-Campus Mail Services	2.72	1.85	1.85
5DR100	Student Affairs-Int Designated	715000	Non-Cap Equip-General	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	715020	Non-Cap Equip-under \$1,000	0.00	2,000.01	2,000.01
5DR100	Student Affairs-Int Designated	716	Maintenance and Rentals	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	717	Professional Services	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	717200	Other Professional Services-General	19,850.00	11,200.00	11,200.00
5DR100	Student Affairs-Int Designated	719	Staff Support	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	719010	Business Meals-Campus Wide Events	1,700.00	2,000.00	2,000.00
5DR100	Student Affairs-Int Designated	719100	Membership Dues & Fees	0.00	550.00	550.00
5DR100	Student Affairs-Int Designated	71B000	Items Resale	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	71C	Other Support	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	71C000	Awards to Non-Employee-Students	250.00	0.00	0.00
5DR100	Student Affairs-Int Designated	71C050	Student Awards-Taxable	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	71C600	Insurance	0.00	500.00	500.00
5DR100	Student Affairs-Int Designated	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	790500	Budgeted Contingency	0.00	0.00	0.00
5DR101	Pepsi Partnership	71	Support	0.00	0.00	0.00
5DR101	Pepsi Partnership	710	Travel	0.00	0.00	0.00
5DR101	Pepsi Partnership	710000	In-State Travel	110.00	80.00	80.00
5DR101	Pepsi Partnership	710100	Out-of-State Travel	1,146.81	5,714.25	5,714.25
5DR101	Pepsi Partnership	710300	Conference Registration Fees	375.00	2,853.73	2,853.73
5DR101	Pepsi Partnership	710310	Workshop Registration Fees	0.00	450.00	450.00
5DR101	Pepsi Partnership	710400	Student or Non-Emp Travel	2,981.96	1,819.01	1,819.01
5DR101	Pepsi Partnership	711	Supplies	0.00	0.00	0.00
5DR101	Pepsi Partnership	711000	Purchasing Cards	4,970.14	6,570.67	6,570.67
5DR101	Pepsi Partnership	711100	Supplies-General	6,634.06	8,066.42	8,066.42
5DR101	Pepsi Partnership	711104	Supplies-From Bookstore	0.00	1,343.09	1,343.09
5DR101	Pepsi Partnership	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
5DR101	Pepsi Partnership	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
5DR101	Pepsi Partnership	711132	Supplies-Software Incl Site License	0.00	7,310.00	7,310.00
5DR101	Pepsi Partnership	713000	Printing & Copying-General	6,878.86	496.64	496.64
5DR101	Pepsi Partnership	713005	Printing & Copying-Campus	1,565.91	1,017.31	1,017.31
5DR101	Pepsi Partnership	713010	Printing & Copying-Publications	1,497.49	1,634.42	1,634.42
5DR101	Pepsi Partnership	714005	Postage-Campus Mail Services	387.25	15.45	15.45
5DR101	Pepsi Partnership	715020	Non-Cap Equip-under \$1,000	941.54	0.00	0.00
5DR101	Pepsi Partnership	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	6,685.09	6,685.09
5DR101	Pepsi Partnership	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5DR101	Pepsi Partnership	716100	Rentals & Leases-General	830.00	828.00	828.00
5DR101	Pepsi Partnership	717000	Consulting-General	0.00	0.00	0.00
5DR101	Pepsi Partnership	717200	Other Professional Services-General	23,427.30	18,143.00	18,143.00
5DR101	Pepsi Partnership	719000	Business Meals-Meetings-Non Travel	0.00	63.08	63.08
5DR101	Pepsi Partnership	719005	Business Meals-Group or Class Meals	3,241.35	325.66	325.66
5DR101	Pepsi Partnership	719010	Business Meals-Campus Wide Events	3,681.95	4,605.69	4,605.69
5DR101	Pepsi Partnership	719015	Business Meals-Recruiting Meals	0.00	8.96	8.96
5DR101	Pepsi Partnership	719100	Membership Dues & Fees	0.00	100.00	100.00
5DR101	Pepsi Partnership	71B000	Items Resale	0.00	(2,062.00)	(2,062.00)
5DR101	Pepsi Partnership	71C000	Awards to Non-Employee-Students	602.14	819.00	819.00
5DR101	Pepsi Partnership	71C100	Advertising (Non-Employment)	662.50	552.20	552.20
5DR101	Pepsi Partnership	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
5DR101	Pepsi Partnership	790500	Budgeted Contingency	0.00	0.00	0.00
5DR102	NEACAC College Fair	711100	Supplies-General	0.00	0.00	0.00
5DR102	NEACAC College Fair	713010	Printing & Copying-Publications	0.00	0.00	0.00
5DR103	Enrollment Planning	710400	Student or Non-Emp Travel	0.00	248.00	248.00
5DR103	Enrollment Planning	714000	Postage-General	0.00	15.00	15.00
5DR103	Enrollment Planning	717200	Other Professional Services-General	0.00	805.66	805.66
5DR104	KSC Support Network	711	Supplies	0.00	0.00	0.00
5DR104	KSC Support Network	711000	Purchasing Cards	0.00	3,750.00	3,750.00
5DR104	KSC Support Network	717106	Finl Services-Epayment CC fees	280.87	258.84	258.84
5DR104	KSC Support Network	717200	Other Professional Services-General	22,500.00	10,000.00	10,000.00
5DR104	KSC Support Network	719100	Membership Dues & Fees	0.00	1,365.83	1,365.83
5DR301	Student Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	71	Support	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	710	Travel	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	710000	In-State Travel	480.00	10.00	10.00
5DR302	KSC Student Activity Fee	710100	Out-of-State Travel	378.00	228.00	228.00
5DR302	KSC Student Activity Fee	710200	Foreign Travel	0.00	9,550.00	9,550.00
5DR302	KSC Student Activity Fee	710300	Conference Registration Fees	8,214.00	15,226.05	15,226.05
5DR302	KSC Student Activity Fee	710400	Student or Non-Emp Travel	175,184.36	141,112.21	141,112.21
5DR302	KSC Student Activity Fee	711	Supplies	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	711000	Purchasing Cards	4,550.73	749.34	749.34

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B - Operating Expenses

B20SUPPLY - Supplies & Services

5DR302	KSC Student Activity Fee	711100	Supplies-General	95,125.62	133,616.84	133,616.84
5DR302	KSC Student Activity Fee	711102	Supplies-Central Stores	678.30	489.04	489.04
5DR302	KSC Student Activity Fee	711104	Supplies-From Bookstore	498.35	3,255.98	3,255.98
5DR302	KSC Student Activity Fee	711108	Supplies-Subscription,Newspaper,Mag	11,262.71	3,852.03	3,852.03
5DR302	KSC Student Activity Fee	711132	Supplies-Software Incl Site License	6,060.39	2,203.54	2,203.54
5DR302	KSC Student Activity Fee	711174	Guest Amenities	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	713000	Printing & Copying-General	95,967.83	106,122.57	106,122.57
5DR302	KSC Student Activity Fee	713005	Printing & Copying-Campus	1,545.95	3,353.22	3,353.22
5DR302	KSC Student Activity Fee	713010	Printing & Copying-Publications	96.00	311.58	311.58
5DR302	KSC Student Activity Fee	713015	Printing & Copying-Departmental	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	713030	Printing & Copying-Off Campus	532.82	0.00	0.00
5DR302	KSC Student Activity Fee	714000	Postage-General	2,690.51	3,700.17	3,700.17
5DR302	KSC Student Activity Fee	714005	Postage-Campus Mail Services	1,724.32	2,893.35	2,893.35
5DR302	KSC Student Activity Fee	714010	Postage-Off Campus Mail Services	67.51	0.00	0.00
5DR302	KSC Student Activity Fee	715000	Non-Cap Equip-General	3,156.24	0.00	0.00
5DR302	KSC Student Activity Fee	715010	Non-Cap Equip-Furniture & Fixtures	4,149.36	0.00	0.00
5DR302	KSC Student Activity Fee	715020	Non-Cap Equip-under \$1,000	3,633.35	958.00	958.00
5DR302	KSC Student Activity Fee	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	23,200.90	0.00	0.00
5DR302	KSC Student Activity Fee	715026	Non-capital \$3,000-\$4,999	0.00	5,047.00	5,047.00
5DR302	KSC Student Activity Fee	715035	Non-Cap Equip-Computer Software	169.61	0.00	0.00
5DR302	KSC Student Activity Fee	715040	Non-Cap Equip-Audio Visual	0.00	9,722.95	9,722.95
5DR302	KSC Student Activity Fee	716000	Maintenance & Repairs-General	4,267.11	7,257.92	7,257.92
5DR302	KSC Student Activity Fee	716100	Rentals & Leases-General	29,465.79	37,945.17	37,945.17
5DR302	KSC Student Activity Fee	717000	Consulting-General	338.36	0.00	0.00
5DR302	KSC Student Activity Fee	717100	Financial Services-General	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	717106	Finl Services-Epayment CC fees	76.32	72.15	72.15
5DR302	KSC Student Activity Fee	717200	Other Professional Services-General	283,533.03	237,234.13	237,234.13
5DR302	KSC Student Activity Fee	718002	Telecom-Fixed (Basic Phone Service)	2,964.00	4,524.00	4,524.00
5DR302	KSC Student Activity Fee	718004	Telecom-Non-Recurring (Toll)	20.05	89.54	89.54
5DR302	KSC Student Activity Fee	718038	Telecom-Data US Bandwidth	3,864.00	3,864.00	3,864.00
5DR302	KSC Student Activity Fee	718050	Telecom Voicemail Charge	1,500.00	1,500.00	1,500.00
5DR302	KSC Student Activity Fee	719000	Business Meals-Meetings-Non Travel	385.81	400.00	400.00
5DR302	KSC Student Activity Fee	719005	Business Meals-Group or Class Meals	7,521.69	29.00	29.00
5DR302	KSC Student Activity Fee	719010	Business Meals-Campus Wide Events	40,272.64	45,888.06	45,888.06
5DR302	KSC Student Activity Fee	719100	Membership Dues & Fees	15,473.00	26,122.56	26,122.56
5DR302	KSC Student Activity Fee	719200	Employee Recruiting-General	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	71B000	Items Resale	(53,151.35)	(58,180.55)	(58,180.55)
5DR302	KSC Student Activity Fee	71B012	Items Resale-Clothing	0.00	(624.05)	(624.05)
5DR302	KSC Student Activity Fee	71C	Other Support	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	71C000	Awards to Non-Employee-Students	3,341.42	3,805.30	3,805.30
5DR302	KSC Student Activity Fee	71C100	Advertising (Non-Employment)	2,306.34	2,393.32	2,393.32
5DR302	KSC Student Activity Fee	71C110	Advertsing-Print	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	790500	Budgeted Contingency	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	790505	Contingency-Anticipated Revenue	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	71	Support	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	710000	In-State Travel	50.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	710400	Student or Non-Emp Travel	48,839.74	42,354.54	42,354.54
5DR303	KSC Class Dues CUFS 1513	711	Supplies	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	711000	Purchasing Cards	477.00	756.50	756.50
5DR303	KSC Class Dues CUFS 1513	711100	Supplies-General	9,304.91	14,216.82	14,216.82
5DR303	KSC Class Dues CUFS 1513	711102	Supplies-Central Stores	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	711104	Supplies-From Bookstore	600.00	750.00	750.00
5DR303	KSC Class Dues CUFS 1513	713000	Printing & Copying-General	903.00	5.65	5.65
5DR303	KSC Class Dues CUFS 1513	713005	Printing & Copying-Campus	80.99	117.37	117.37
5DR303	KSC Class Dues CUFS 1513	714005	Postage-Campus Mail Services	1,980.88	2,292.42	2,292.42
5DR303	KSC Class Dues CUFS 1513	716000	Maintenance & Repairs-General	436.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	716100	Rentals & Leases-General	275.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	717	Professional Services	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	717106	Finl Services-Epayment CC fees	54.18	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	717200	Other Professional Services-General	2,900.00	1,000.00	1,000.00
5DR303	KSC Class Dues CUFS 1513	718002	Telecom-Fixed (Basic Phone Service)	0.00	156.00	156.00
5DR303	KSC Class Dues CUFS 1513	718050	Telecom Voicemail Charge	60.00	60.00	60.00
5DR303	KSC Class Dues CUFS 1513	719	Staff Support	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	719000	Business Meals-Meetings-Non Travel	383.97	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	719005	Business Meals-Group or Class Meals	230.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	719010	Business Meals-Campus Wide Events	5,465.88	12,540.56	12,540.56
5DR303	KSC Class Dues CUFS 1513	719100	Membership Dues & Fees	20.00	20.00	20.00
5DR303	KSC Class Dues CUFS 1513	71B000	Items Resale	(19,366.07)	(12,040.00)	(12,040.00)
5DR303	KSC Class Dues CUFS 1513	71C000	Awards to Non-Employee-Students	7,328.44	6,206.95	6,206.95
5DR303	KSC Class Dues CUFS 1513	71C300	Bad Debts and Cash Adjustments	0.00	50.00	50.00
5DR303	KSC Class Dues CUFS 1513	790500	Budgeted Contingency	0.00	0.00	0.00
5DR401	Delta Mu Delta	714000	Postage-General	0.00	8.55	8.55
5DR401	Delta Mu Delta	719010	Business Meals-Campus Wide Events	55.47	0.00	0.00
5DR401	Delta Mu Delta	719100	Membership Dues & Fees	776.27	236.00	236.00
5DR401	Delta Mu Delta	71B000	Items Resale	(710.00)	(280.00)	(280.00)
5DR402	Beta Beta Beta	717200	Other Professional Services-General	0.00	0.00	0.00
5DR403	Gamma Theta Upsilon	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5DR404	Kappa Delta Pi	711100	Supplies-General	37.54	300.17	300.17
5DR404	Kappa Delta Pi	711104	Supplies-From Bookstore	220.00	348.00	348.00
5DR404	Kappa Delta Pi	713005	Printing & Copying-Campus	77.50	0.00	0.00
5DR404	Kappa Delta Pi	719010	Business Meals-Campus Wide Events	108.23	56.00	56.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
5DR404	Kappa Delta Pi	719100	Membership Dues & Fees	1,549.00	760.00	760.00
5DR404	Kappa Delta Pi	71B000	Items Resale	(1,941.15)	(1,010.00)	(1,010.00)
5DR404	Kappa Delta Pi	71C000	Awards to Non-Employee-Students	45.00	15.00	15.00
5DR405	Kappa Mu Epsilon	719010	Business Meals-Campus Wide Events	50.95	0.00	0.00
5DR405	Kappa Mu Epsilon	719100	Membership Dues & Fees	200.00	0.00	0.00
5DR405	Kappa Mu Epsilon	71B000	Items Resale	(266.00)	0.00	0.00
5DR406	Omicron Delta Epsilon	71B000	Items Resale	0.00	(27.00)	(27.00)
5DR407	Phi Alpha Theta	711100	Supplies-General	0.00	0.00	0.00
5DR407	Phi Alpha Theta	719010	Business Meals-Campus Wide Events	78.00	0.00	0.00
5DR407	Phi Alpha Theta	719100	Membership Dues & Fees	(140.00)	200.00	200.00
5DR407	Phi Alpha Theta	71B000	Items Resale	0.00	0.00	0.00
5DR408	Sigma Delta Pi	711100	Supplies-General	0.00	290.64	290.64
5DR408	Sigma Delta Pi	711104	Supplies-From Bookstore	0.00	0.00	0.00
5DR408	Sigma Delta Pi	719100	Membership Dues & Fees	0.00	0.00	0.00
5DR408	Sigma Delta Pi	71B000	Items Resale	(45.00)	(270.00)	(270.00)
5DR413	Rho Sigma Kappa	71B000	Items Resale	(40.00)	0.00	0.00
5DR415	Sigma Tau Delta	710400	Student or Non-Emp Travel	0.00	124.00	124.00
5DR415	Sigma Tau Delta	711100	Supplies-General	47.18	540.18	540.18
5DR415	Sigma Tau Delta	711104	Supplies-From Bookstore	413.70	0.00	0.00
5DR415	Sigma Tau Delta	713005	Printing & Copying-Campus	25.76	7.00	7.00
5DR415	Sigma Tau Delta	719000	Business Meals-Meetings-Non Travel	0.00	185.00	185.00
5DR415	Sigma Tau Delta	719010	Business Meals-Campus Wide Events	162.81	4.24	4.24
5DR415	Sigma Tau Delta	719100	Membership Dues & Fees	740.00	481.00	481.00
5DR415	Sigma Tau Delta	71B000	Items Resale	(1,195.00)	(1,429.00)	(1,429.00)
5DR416	Inter-Fraternity Council	711100	Supplies-General	902.67	911.00	911.00
5DR416	Inter-Fraternity Council	717200	Other Professional Services-General	91.08	0.00	0.00
5DR416	Inter-Fraternity Council	718002	Telecom-Fixed (Basic Phone Service)	156.00	156.00	156.00
5DR416	Inter-Fraternity Council	718050	Telecom Voicemail Charge	60.00	60.00	60.00
5DR416	Inter-Fraternity Council	719010	Business Meals-Campus Wide Events	0.00	267.27	267.27
5DR416	Inter-Fraternity Council	719100	Membership Dues & Fees	(230.00)	0.00	0.00
5DR416	Inter-Fraternity Council	71B000	Items Resale	(600.00)	(2,135.00)	(2,135.00)
5DR416	Inter-Fraternity Council	71C000	Awards to Non-Employee-Students	0.00	65.25	65.25
5DR417	Panhellenic	711100	Supplies-General	874.18	3,405.11	3,405.11
5DR417	Panhellenic	717200	Other Professional Services-General	70.00	0.00	0.00
5DR417	Panhellenic	719010	Business Meals-Campus Wide Events	250.00	0.00	0.00
5DR417	Panhellenic	71B000	Items Resale	(3,460.00)	(3,086.00)	(3,086.00)
5DR417	Panhellenic	71C000	Awards to Non-Employee-Students	0.00	56.00	56.00
5DR417	Panhellenic	71C100	Advertising (Non-Employment)	159.28	0.00	0.00
5DR418	Comm Service Int'l Service Programs	710100	Out-of-State Travel	0.00	184.00	184.00
5DR418	Comm Service Int'l Service Programs	710200	Foreign Travel	12,865.91	9,116.60	9,116.60
5DR418	Comm Service Int'l Service Programs	710300	Conference Registration Fees	0.00	1,636.84	1,636.84
5DR418	Comm Service Int'l Service Programs	710400	Student or Non-Emp Travel	2,792.27	0.00	0.00
5DR418	Comm Service Int'l Service Programs	711100	Supplies-General	394.93	2,059.47	2,059.47
5DR418	Comm Service Int'l Service Programs	713000	Printing & Copying-General	0.00	25.00	25.00
5DR418	Comm Service Int'l Service Programs	719010	Business Meals-Campus Wide Events	0.00	923.50	923.50
5DR418	Comm Service Int'l Service Programs	71B000	Items Resale	400.00	(1,344.75)	(1,344.75)
5DR418	Comm Service Int'l Service Programs	71C600	Insurance	0.10	0.00	0.00
5DR419	KSC Operating Staff Council	711100	Supplies-General	12.01	0.00	0.00
5DR419	KSC Operating Staff Council	716100	Rentals & Leases-General	0.00	0.00	0.00
5DR419	KSC Operating Staff Council	719010	Business Meals-Campus Wide Events	80.63	113.31	113.31
5DR419	KSC Operating Staff Council	719125	Licenses/Professional Fees	20.00	0.00	0.00
5DR419	KSC Operating Staff Council	71B000	Items Resale	(18.99)	(32.89)	(32.89)
5DR420	Nat'l Society of Collegiate Scholar	710300	Conference Registration Fees	0.00	0.00	0.00
5DR420	Nat'l Society of Collegiate Scholar	710400	Student or Non-Emp Travel	0.00	565.45	565.45
5DR420	Nat'l Society of Collegiate Scholar	711100	Supplies-General	0.00	36.47	36.47
5DR420	Nat'l Society of Collegiate Scholar	711104	Supplies-From Bookstore	0.00	0.00	0.00
5DR420	Nat'l Society of Collegiate Scholar	719010	Business Meals-Campus Wide Events	0.00	86.65	86.65
5DR420	Nat'l Society of Collegiate Scholar	71B000	Items Resale	0.00	(19.62)	(19.62)
5DR420	Nat'l Society of Collegiate Scholar	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
5DR421	Lambda Pi Eta	711100	Supplies-General	1,454.25	0.00	0.00
5DR421	Lambda Pi Eta	719100	Membership Dues & Fees	0.00	35.00	35.00
5DR421	Lambda Pi Eta	71B000	Items Resale	(984.00)	(420.00)	(420.00)
5DR422	Upsilon Pi Epsilon	711100	Supplies-General	360.00	91.38	91.38
5DR422	Upsilon Pi Epsilon	719000	Business Meals-Meetings-Non Travel	0.00	150.00	150.00
5DR422	Upsilon Pi Epsilon	71B000	Items Resale	(300.00)	0.00	0.00
5DR423	Alpha Kappa Delta	719100	Membership Dues & Fees	560.00	320.00	320.00
5DR423	Alpha Kappa Delta	71B000	Items Resale	(1,192.00)	(320.00)	(320.00)
5DR424	Eta Sigma Gamma	711100	Supplies-General	0.00	0.00	0.00
5DR424	Eta Sigma Gamma	711104	Supplies-From Bookstore	0.00	60.00	60.00
5DR424	Eta Sigma Gamma	719010	Business Meals-Campus Wide Events	186.98	0.00	0.00
5DR424	Eta Sigma Gamma	719100	Membership Dues & Fees	680.00	880.00	880.00
5DR424	Eta Sigma Gamma	71B000	Items Resale	(935.00)	(1,100.00)	(1,100.00)
5DR425	Order of Omega	711100	Supplies-General	138.00	132.00	132.00
5DR425	Order of Omega	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
5DR425	Order of Omega	719100	Membership Dues & Fees	500.00	800.00	800.00
5DR425	Order of Omega	71B000	Items Resale	(720.00)	(820.00)	(820.00)
5DR426	Pi Sigma Alpha - Poli Sci Honor Soc	713005	Printing & Copying-Campus	5.00	0.00	0.00
5DR426	Pi Sigma Alpha - Poli Sci Honor Soc	71B000	Items Resale	0.00	0.00	0.00
5DR427	Zeta Chi Rho	71B000	Items Resale	(170.00)	0.00	0.00
5DS100	Sciences-Int Designated	710100	Out-of-State Travel	0.00	0.00	0.00
5DS100	Sciences-Int Designated	710200	Foreign Travel	0.00	4,914.70	4,914.70

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
5DS100	Sciences-Int Designated	710400	Student or Non-Emp Travel	0.00	5,799.69	5,799.69
5DS100	Sciences-Int Designated	711000	Purchasing Cards	720.53	(105.36)	(105.36)
5DS100	Sciences-Int Designated	711100	Supplies-General	77.59	0.00	0.00
5DS100	Sciences-Int Designated	717200	Other Professional Services-General	0.00	200.95	200.95
5DS100	Sciences-Int Designated	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5DS100	Sciences-Int Designated	71B000	Items Resale	(200.00)	1,100.00	1,100.00
5DS101	Sciences Indirect Cost	71	Support	0.00	0.00	0.00
5DS101	Sciences Indirect Cost	711	Supplies	0.00	0.00	0.00
5DS101	Sciences Indirect Cost	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DS102	Geography Field Trips	710100	Out-of-State Travel	11,344.13	0.00	0.00
5DS102	Geography Field Trips	710200	Foreign Travel	0.00	0.00	0.00
5DS102	Geography Field Trips	710220	Foreign Travel-Course Related	0.00	0.00	0.00
5DS102	Geography Field Trips	711100	Supplies-General	8.88	0.00	0.00
5DS102	Geography Field Trips	71C600	Insurance	0.00	0.00	0.00
5DS104	NE Molecular Structures	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
5DS104	NE Molecular Structures	740000	Cap Equipment	0.00	0.00	0.00
5DS105	Small Business Institute CUFS 1577	71	Support	0.00	0.00	0.00
5DS105	Small Business Institute CUFS 1577	710100	Out-of-State Travel	1,372.90	0.00	0.00
5DS105	Small Business Institute CUFS 1577	710300	Conference Registration Fees	25.00	0.00	0.00
5DS105	Small Business Institute CUFS 1577	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5DS105	Small Business Institute CUFS 1577	711000	Purchasing Cards	499.00	0.00	0.00
5DS105	Small Business Institute CUFS 1577	711100	Supplies-General	259.77	400.82	400.82
5DS105	Small Business Institute CUFS 1577	711132	Supplies-Software Incl Site License	139.94	0.00	0.00
5DS105	Small Business Institute CUFS 1577	713010	Printing & Copying-Publications	0.00	0.00	0.00
5DS105	Small Business Institute CUFS 1577	715020	Non-Cap Equip-under \$1,000	0.00	1,111.00	1,111.00
5DS105	Small Business Institute CUFS 1577	719000	Business Meals-Meetings-Non Travel	62.86	475.25	475.25
5DS105	Small Business Institute CUFS 1577	719005	Business Meals-Group or Class Meals	253.27	0.00	0.00
5DS105	Small Business Institute CUFS 1577	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
5DS105	Small Business Institute CUFS 1577	719100	Membership Dues & Fees	0.00	100.00	100.00
5DS105	Small Business Institute CUFS 1577	71CZ00	Other Expenses-Deductions	0.00	15.00	15.00
5DS108	Geographic Alliance	710100	Out-of-State Travel	0.00	0.00	0.00
5DS108	Geographic Alliance	711000	Purchasing Cards	245.17	0.00	0.00
5DS108	Geographic Alliance	711100	Supplies-General	16.41	0.00	0.00
5DS108	Geographic Alliance	711104	Supplies-From Bookstore	0.00	0.00	0.00
5DS108	Geographic Alliance	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
5DS108	Geographic Alliance	713005	Printing & Copying-Campus	0.00	0.00	0.00
5DS108	Geographic Alliance	713015	Printing & Copying-Departmental	0.70	0.00	0.00
5DS108	Geographic Alliance	714005	Postage-Campus Mail Services	0.00	17.13	17.13
5DS108	Geographic Alliance	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5DS108	Geographic Alliance	717200	Other Professional Services-General	0.00	0.00	0.00
5DS108	Geographic Alliance	718002	Telecom-Fixed (Basic Phone Service)	156.00	156.00	156.00
5DS108	Geographic Alliance	718004	Telecom-Non-Recurring (Toll)	72.04	0.00	0.00
5DS108	Geographic Alliance	718038	Telecom-Data US Bandwidth	0.00	0.00	0.00
5DS108	Geographic Alliance	718050	Telecom Voicemail Charge	60.00	60.00	60.00
5DS108	Geographic Alliance	71B000	Items Resale	(300.00)	0.00	0.00
5DS108	Geographic Alliance	790500	Budgeted Contingency	0.00	0.00	0.00
5DS109	Community Research Ctr Services	710	Travel	0.00	0.00	0.00
5DS109	Community Research Ctr Services	710200	Foreign Travel	4,785.74	0.00	0.00
5DS109	Community Research Ctr Services	711	Supplies	0.00	0.00	0.00
5DS109	Community Research Ctr Services	714005	Postage-Campus Mail Services	0.00	0.00	0.00
5DS109	Community Research Ctr Services	717	Professional Services	0.00	0.00	0.00
5DS109	Community Research Ctr Services	717200	Other Professional Services-General	2,280.00	0.00	0.00
5DS109	Community Research Ctr Services	790500	Budgeted Contingency	0.00	0.00	0.00
5DS110	Stable Isotope and Spectrometry	711000	Purchasing Cards	0.00	1,686.67	1,686.67
5DS110	Stable Isotope and Spectrometry	71B000	Items Resale	0.00	(720.00)	(720.00)
5DS111	Rwanda Trip	710100	Out-of-State Travel	0.00	2,839.09	2,839.09
5DS111	Rwanda Trip	710200	Foreign Travel	4,697.18	0.00	0.00
5DS111	Rwanda Trip	710400	Student or Non-Emp Travel	0.00	2,084.01	2,084.01
5DS111	Rwanda Trip	711100	Supplies-General	150.00	0.00	0.00
5DS111	Rwanda Trip	711104	Supplies-From Bookstore	0.00	10.15	10.15
5DS111	Rwanda Trip	717200	Other Professional Services-General	1,130.00	0.00	0.00
5DS112	Geography - Peru Trip	710000	In-State Travel	0.00	0.00	0.00
5DS112	Geography - Peru Trip	710200	Foreign Travel	0.00	0.00	0.00
5DS113	Sciences Start-Up Fund	710100	Out-of-State Travel	0.00	501.52	501.52
5DS113	Sciences Start-Up Fund	711	Supplies	0.00	0.00	0.00
5DS113	Sciences Start-Up Fund	711000	Purchasing Cards	1,702.45	0.00	0.00
5DS113	Sciences Start-Up Fund	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,840.97	0.00	0.00
5DS113	Sciences Start-Up Fund	740000	Cap Equipment	0.00	10,845.60	10,845.60
5DS113	Sciences Start-Up Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DS114	Biology Field Trips	710200	Foreign Travel	2,619.37	24,700.00	24,700.00
5DS115	Professional Enhance Carry Fwd-Sci	710000	In-State Travel	173.63	0.00	0.00
5DS115	Professional Enhance Carry Fwd-Sci	710100	Out-of-State Travel	11,902.90	6,906.01	6,906.01
5DS115	Professional Enhance Carry Fwd-Sci	710200	Foreign Travel	5,752.85	8,128.83	8,128.83
5DS115	Professional Enhance Carry Fwd-Sci	710300	Conference Registration Fees	2,359.92	986.32	986.32
5DS115	Professional Enhance Carry Fwd-Sci	711000	Purchasing Cards	103.73	535.30	535.30
5DS115	Professional Enhance Carry Fwd-Sci	711100	Supplies-General	862.19	46.65	46.65
5DS115	Professional Enhance Carry Fwd-Sci	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
5DS115	Professional Enhance Carry Fwd-Sci	711132	Supplies-Software Incl Site License	0.00	69.99	69.99
5DS115	Professional Enhance Carry Fwd-Sci	715020	Non-Cap Equip-under \$1,000	0.00	487.52	487.52
5DS115	Professional Enhance Carry Fwd-Sci	717200	Other Professional Services-General	0.00	0.00	0.00
5DS115	Professional Enhance Carry Fwd-Sci	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00

Keene State College

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B - Operating Expenses

B20SUPPLY - Supplies & Services

5DS115	Professional Enhance Carry Fwd-Sci	719100	Membership Dues & Fees	177.20	792.74	792.74
5DS115	Professional Enhance Carry Fwd-Sci	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5DT100	Central Stores-Designated	710000	In-State Travel	0.00	0.00	0.00
5DT100	Central Stores-Designated	710100	Out-of-State Travel	75.21	0.00	0.00
5DT100	Central Stores-Designated	711000	Purchasing Cards	44,524.53	45,061.05	45,061.05
5DT100	Central Stores-Designated	711102	Supplies-Central Stores	(37,805.53)	(38,017.60)	(38,017.60)
5DT100	Central Stores-Designated	713000	Printing & Copying-General	8,078.12	11,676.51	11,676.51
5DT101	TDS Center Swing Space-Move	711	Supplies	0.00	0.00	0.00
5DT101	TDS Center Swing Space-Move	711000	Purchasing Cards	455.43	0.00	0.00
5DT101	TDS Center Swing Space-Move	711100	Supplies-General	1,959.51	0.00	0.00
5DT101	TDS Center Swing Space-Move	716	Maintenance and Rentals	0.00	0.00	0.00
5DT101	TDS Center Swing Space-Move	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5DT101	TDS Center Swing Space-Move	716100	Rentals & Leases-General	17,154.00	0.00	0.00
5DT101	TDS Center Swing Space-Move	717200	Other Professional Services-General	3,923.00	0.00	0.00
5DT101	TDS Center Swing Space-Move	71NCP2	NC AE Design Fee	0.00	0.00	0.00
5DT101	TDS Center Swing Space-Move	740400	Construction	25,386.00	0.00	0.00
5DT101	TDS Center Swing Space-Move	740406	Construct-Architect Fees	0.00	0.00	0.00
5DT101	TDS Center Swing Space-Move	740436	Construct-Permits and Fees	0.00	0.00	0.00
5DT101	TDS Center Swing Space-Move	7404S5	Project Related Moving & Storage	45,946.80	0.00	0.00
5DT101	TDS Center Swing Space-Move	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5G0ADJ	KSC Restricted Gift Adjustments	740099	Capitalized Equipment Adjustment	(18,999.00)	(8,686.00)	(8,686.00)
5GA102	Sidore Series	710000	In-State Travel	0.00	117.00	117.00
5GA102	Sidore Series	710100	Out-of-State Travel	0.00	0.00	0.00
5GA102	Sidore Series	710400	Student or Non-Emp Travel	0.00	474.20	474.20
5GA102	Sidore Series	711	Supplies	0.00	0.00	0.00
5GA102	Sidore Series	713005	Printing & Copying-Campus	0.00	24.16	24.16
5GA102	Sidore Series	713010	Printing & Copying-Publications	0.00	362.00	362.00
5GA102	Sidore Series	717200	Other Professional Services-General	0.00	4,937.80	4,937.80
5GA102	Sidore Series	719000	Business Meals-Meetings-Non Travel	0.00	41.40	41.40
5GA102	Sidore Series	719010	Business Meals-Campus Wide Events	0.00	284.15	284.15
5GA102	Sidore Series	71C110	Advertsing-Print	0.00	320.60	320.60
5GA103	Kristallnacht Gift	710400	Student or Non-Emp Travel	0.00	789.38	789.38
5GA103	Kristallnacht Gift	716100	Rentals & Leases-General	0.00	1,641.89	1,641.89
5GA103	Kristallnacht Gift	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5GA106	Nat'l and Internat'l Exchange Gift	711100	Supplies-General	0.00	0.00	0.00
5GA107	Ewing World Affairs Payout	71	Support	0.00	0.00	0.00
5GA107	Ewing World Affairs Payout	713010	Printing & Copying-Publications	0.00	0.00	0.00
5GA107	Ewing World Affairs Payout	717200	Other Professional Services-General	0.00	5,032.90	5,032.90
5GA107	Ewing World Affairs Payout	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
5GA107	Ewing World Affairs Payout	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
5GA111	Early College Awareness Prog Gifts	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5GA113	Student Conference Fund	710100	Out-of-State Travel	0.00	1,738.19	1,738.19
5GA113	Student Conference Fund	710300	Conference Registration Fees	0.00	498.70	498.70
5GA113	Student Conference Fund	710400	Student or Non-Emp Travel	935.72	966.31	966.31
5GA113	Student Conference Fund	716100	Rentals & Leases-General	798.00	0.00	0.00
5GA114	CCHS Holocaust Museum Trip Gift Fun	710400	Student or Non-Emp Travel	6,963.24	0.00	0.00
5GBUD0	Gifts - Budget Only - KSC	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5GC101	Office of Diversity/Multiculturalis	713010	Printing & Copying-Publications	83.50	0.00	0.00
5GC101	Office of Diversity/Multiculturalis	717200	Other Professional Services-General	5,603.42	0.00	0.00
5GC101	Office of Diversity/Multiculturalis	719010	Business Meals-Campus Wide Events	827.00	0.00	0.00
5GE102	Ann Peters Endow Payout	710400	Student or Non-Emp Travel	0.00	523.20	523.20
5GE102	Ann Peters Endow Payout	716100	Rentals & Leases-General	75.00	0.00	0.00
5GE102	Ann Peters Endow Payout	717200	Other Professional Services-General	0.00	976.60	976.60
5GE102	Ann Peters Endow Payout	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
5GE201	Faculty Program Development Gift	790500	Budgeted Contingency	0.00	0.00	0.00
5GE209	Travelli Scholars Program	710100	Out-of-State Travel	0.00	0.00	0.00
5GE217	Class of '39 Intl Educ Fund	71	Support	0.00	0.00	0.00
5GE217	Class of '39 Intl Educ Fund	710000	In-State Travel	0.00	0.00	0.00
5GE217	Class of '39 Intl Educ Fund	710100	Out-of-State Travel	0.00	0.00	0.00
5GE217	Class of '39 Intl Educ Fund	710200	Foreign Travel	411.00	1,134.19	1,134.19
5GE217	Class of '39 Intl Educ Fund	710400	Student or Non-Emp Travel	345.00	0.00	0.00
5GE217	Class of '39 Intl Educ Fund	717200	Other Professional Services-General	637.00	500.00	500.00
5GE217	Class of '39 Intl Educ Fund	719000	Business Meals-Meetings-Non Travel	154.10	0.00	0.00
5GE217	Class of '39 Intl Educ Fund	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
5GE217	Class of '39 Intl Educ Fund	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
5GE226	Class of 1951 Gift	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
5GE227	Class of 1952 Gift	711000	Purchasing Cards	0.00	(77.00)	(77.00)
5GE227	Class of 1952 Gift	713000	Printing & Copying-General	0.00	77.00	77.00
5GE248	Annual Cash Awards-to be broken out	713000	Printing & Copying-General	0.00	0.00	0.00
5GE253	College Camp Endow Payout	71	Support	0.00	0.00	0.00
5GE253	College Camp Endow Payout	71NCF1	NC Furniture and Furnishings	3,640.00	0.00	0.00
5GE261	Hildebrandt Holocaust Payout	71	Support	0.00	0.00	0.00
5GE261	Hildebrandt Holocaust Payout	71CZ10	Other Exp-Award Non-Emp or Student	600.00	0.00	0.00
5GE262	Danny Paul Hunter Mem Payout	790500	Budgeted Contingency	0.00	0.00	0.00
5GE269	Swett Char Gift Annuity Payout	71CZ00	Other Expenses-Deductions	3,506.55	3,506.55	3,506.55
5GE278	Vincent Char Gift Annuity Payout	71CZ00	Other Expenses-Deductions	4,550.00	4,550.00	4,550.00
5GE279	Class of 1957 Gift	715000	Non-Cap Equip-General	0.00	0.00	0.00
5GE288	Keene Partner City	710305	Registration Fees-Other	0.00	0.00	0.00
5GE288	Keene Partner City	711100	Supplies-General	0.00	0.00	0.00
5GE290	Golden Circle Alumni Gift Fund	710100	Out-of-State Travel	1,601.82	0.00	0.00
5GE290	Golden Circle Alumni Gift Fund	710400	Student or Non-Emp Travel	329.10	0.00	0.00

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B20SUPPLY - Supplies & Services						
5GE290	Golden Circle Alumni Gift Fund	711100	Supplies-General	115.88	0.00	0.00
5GE290	Golden Circle Alumni Gift Fund	711104	Supplies-From Bookstore	0.00	0.00	0.00
5GE290	Golden Circle Alumni Gift Fund	714000	Postage-General	96.98	0.00	0.00
5GE290	Golden Circle Alumni Gift Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5GE290	Golden Circle Alumni Gift Fund	716100	Rentals & Leases-General	300.00	0.00	0.00
5GE297	Kaddish Project	710100	Out-of-State Travel	0.00	0.00	0.00
5GE297	Kaddish Project	711100	Supplies-General	0.00	0.00	0.00
5GE297	Kaddish Project	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
5GE297	Kaddish Project	713005	Printing & Copying-Campus	0.00	0.00	0.00
5GE297	Kaddish Project	714005	Postage-Campus Mail Services	0.00	0.00	0.00
5GE297	Kaddish Project	717200	Other Professional Services-General	0.00	0.00	0.00
5GE297	Kaddish Project	718050	Telecom Voicemail Charge	0.00	0.00	0.00
5GE297	Kaddish Project	760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00
5GE299	Alumni Department Gift Fund	710000	In-State Travel	758.05	0.00	0.00
5GE299	Alumni Department Gift Fund	711000	Purchasing Cards	644.07	0.00	0.00
5GE299	Alumni Department Gift Fund	711100	Supplies-General	0.00	0.00	0.00
5GE299	Alumni Department Gift Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5GE299	Alumni Department Gift Fund	716100	Rentals & Leases-General	986.00	0.00	0.00
5GE299	Alumni Department Gift Fund	717200	Other Professional Services-General	1,480.00	0.00	0.00
5GE299	Alumni Department Gift Fund	71C100	Advertising (Non-Employment)	880.00	0.00	0.00
5GE300	Alumni Center Facility Enhancement	711100	Supplies-General	1,408.40	0.00	0.00
5GE300	Alumni Center Facility Enhancement	717106	Finl Services-Epayment CC fees	0.00	3.35	3.35
5GE300	Alumni Center Facility Enhancement	717200	Other Professional Services-General	2,800.00	25,110.84	25,110.84
5GE300	Alumni Center Facility Enhancement	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5GE303	Class of 2008 Gift Fund	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5GE307	Class of 2010 Gift Fund	710400	Student or Non-Emp Travel	40.00	0.00	0.00
5GE400	Online Gift Clearing Fund	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
5GEZ21	LeVine-Mellion Parent of Year Award	711	Supplies	0.00	0.00	0.00
5GEZ21	LeVine-Mellion Parent of Year Award	711100	Supplies-General	0.00	0.00	0.00
5GEZ23	Marion Frost Hudson '53 Book Endow	770000	Library Acquisitions	450.00	600.00	600.00
5GEZ24	Bernice D Turner '16 Mem Book Fund	770000	Library Acquisitions	460.00	500.00	500.00
5GEZ25	Harry Preston Book Fund Endowment	770000	Library Acquisitions	184.51	33.00	33.00
5GEZ26	Franklyn C Redfern Mem Book Fund	770000	Library Acquisitions	250.00	300.00	300.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	71	Support	0.00	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	710000	In-State Travel	117.80	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	710100	Out-of-State Travel	304.06	183.95	183.95
5GEZ27	KEA Thorne-Sagendorph Art Gallery	710300	Conference Registration Fees	140.00	495.00	495.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	710400	Student or Non-Emp Travel	500.63	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	711000	Purchasing Cards	0.00	1,477.74	1,477.74
5GEZ27	KEA Thorne-Sagendorph Art Gallery	711100	Supplies-General	3,012.38	3,638.92	3,638.92
5GEZ27	KEA Thorne-Sagendorph Art Gallery	711108	Supplies-Subscription,Newspaper,Mag	321.60	179.40	179.40
5GEZ27	KEA Thorne-Sagendorph Art Gallery	713000	Printing & Copying-General	2,570.30	702.17	702.17
5GEZ27	KEA Thorne-Sagendorph Art Gallery	713010	Printing & Copying-Publications	3,014.61	1,910.52	1,910.52
5GEZ27	KEA Thorne-Sagendorph Art Gallery	714000	Postage-General	1,300.00	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	714005	Postage-Campus Mail Services	1,303.13	1,547.31	1,547.31
5GEZ27	KEA Thorne-Sagendorph Art Gallery	715000	Non-Cap Equip-General	245.51	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	715020	Non-Cap Equip-under \$1,000	162.46	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	2,405.22	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	716000	Maintenance & Repairs-General	764.00	764.00	764.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	716100	Rentals & Leases-General	6,500.00	10,090.00	10,090.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	716125	Rentals-Vehicles incl Marine	72.00	51.59	51.59
5GEZ27	KEA Thorne-Sagendorph Art Gallery	717000	Consulting-General	0.00	1,739.00	1,739.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	717200	Other Professional Services-General	1,995.50	1,082.16	1,082.16
5GEZ27	KEA Thorne-Sagendorph Art Gallery	719000	Business Meals-Meetings-Non Travel	930.38	58.91	58.91
5GEZ27	KEA Thorne-Sagendorph Art Gallery	719005	Business Meals-Group or Class Meals	0.00	27.97	27.97
5GEZ27	KEA Thorne-Sagendorph Art Gallery	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	719100	Membership Dues & Fees	930.00	676.90	676.90
5GEZ27	KEA Thorne-Sagendorph Art Gallery	719105	Membership-Institutional	0.00	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	71C100	Advertising (Non-Employment)	6,574.24	8,565.63	8,565.63
5GEZ27	KEA Thorne-Sagendorph Art Gallery	71C600	Insurance	0.00	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	71CZ30	Other Exp-Program Advertising	70.00	172.00	172.00
5GEZ29	Marion Wood 26 Room Endowment	711	Supplies	0.00	0.00	0.00
5GEZ29	Marion Wood 26 Room Endowment	711100	Supplies-General	447.81	0.00	0.00
5GEZ29	Marion Wood 26 Room Endowment	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5GEZ29	Marion Wood 26 Room Endowment	716000	Maintenance & Repairs-General	0.00	600.00	600.00
5GEZ29	Marion Wood 26 Room Endowment	717200	Other Professional Services-General	0.00	0.00	0.00
5GEZ30	Barbara J Seelye Memorial Endow	711000	Purchasing Cards	0.00	0.00	0.00
5GEZ30	Barbara J Seelye Memorial Endow	711100	Supplies-General	250.00	0.00	0.00
5GEZ31	Franklin Roberts '24 Geography Fund	711	Supplies	0.00	0.00	0.00
5GEZ31	Franklin Roberts '24 Geography Fund	711000	Purchasing Cards	1,297.55	612.45	612.45
5GEZ31	Franklin Roberts '24 Geography Fund	711100	Supplies-General	0.00	0.00	0.00
5GEZ33	KEA Class of 1939 International Edu	710100	Out-of-State Travel	362.80	0.00	0.00
5GEZ33	KEA Class of 1939 International Edu	710200	Foreign Travel	372.20	400.00	400.00
5GEZ33	KEA Class of 1939 International Edu	711	Supplies	0.00	0.00	0.00
5GEZ33	KEA Class of 1939 International Edu	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
5GEZ44	KEA Redfern Arts Center Endowment	717	Professional Services	0.00	0.00	0.00
5GEZ44	KEA Redfern Arts Center Endowment	717200	Other Professional Services-General	500.00	2,400.00	2,400.00
5GEZ45	Francis Oliver Campus Beautificatio	711	Supplies	0.00	0.00	0.00
5GEZ45	Francis Oliver Campus Beautificatio	711100	Supplies-General	0.00	0.00	0.00
5GEZ45	Francis Oliver Campus Beautificatio	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

5GF101	Finance & Planning Generic Gifts	719000	Business Meals-Meetings-Non Travel	0.00	44.70	44.70
5GH101	A&H Division Gift	713005	Printing & Copying-Campus	0.00	0.00	0.00
5GH103	Art Gift	711000	Purchasing Cards	240.82	0.00	0.00
5GH103	Art Gift	711100	Supplies-General	378.89	0.00	0.00
5GH103	Art Gift	711132	Supplies-Software Incl Site License	0.00	2,147.42	2,147.42
5GH103	Art Gift	713000	Printing & Copying-General	1,450.00	0.00	0.00
5GH103	Art Gift	714005	Postage-Campus Mail Services	309.78	0.00	0.00
5GH103	Art Gift	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5GH103	Art Gift	719005	Business Meals-Group or Class Meals	210.66	0.00	0.00
5GH107	Martha S Cogen Mem Film Fund	714005	Postage-Campus Mail Services	0.00	0.94	0.94
5GH108	KSC Film Program Endow Payout	711000	Purchasing Cards	0.00	0.00	0.00
5GH108	KSC Film Program Endow Payout	711100	Supplies-General	0.00	1,077.50	1,077.50
5GH108	KSC Film Program Endow Payout	717200	Other Professional Services-General	0.00	300.00	300.00
5GH108	KSC Film Program Endow Payout	719000	Business Meals-Meetings-Non Travel	224.00	0.00	0.00
5GH112	Modern Language Gift	710100	Out-of-State Travel	0.00	0.00	0.00
5GH113	Music Gift	711100	Supplies-General	0.00	(142.00)	(142.00)
5GH113	Music Gift	717200	Other Professional Services-General	3,745.00	6,600.00	6,600.00
5GH116	Arts Center Gift	710100	Out-of-State Travel	0.00	0.00	0.00
5GH116	Arts Center Gift	711000	Purchasing Cards	0.00	0.00	0.00
5GH116	Arts Center Gift	717200	Other Professional Services-General	7,250.00	8,000.00	8,000.00
5GH117	Redfern USNH Endowment Payout	717200	Other Professional Services-General	0.00	9,375.00	9,375.00
5GH120	Thorne Endow Payout	711100	Supplies-General	0.00	3,336.45	3,336.45
5GH120	Thorne Endow Payout	716100	Rentals & Leases-General	4,500.00	5,200.00	5,200.00
5GH120	Thorne Endow Payout	71C600	Insurance	1,000.00	1,000.00	1,000.00
5GH121	Jonathan Daniels Film Gifts	711100	Supplies-General	0.00	510.00	510.00
5GH121	Jonathan Daniels Film Gifts	713005	Printing & Copying-Campus	0.00	92.54	92.54
5GH121	Jonathan Daniels Film Gifts	714005	Postage-Campus Mail Services	0.91	5.85	5.85
5GH121	Jonathan Daniels Film Gifts	717200	Other Professional Services-General	425.00	990.00	990.00
5GH121	Jonathan Daniels Film Gifts	71B000	Items Resale	(40.00)	0.00	0.00
5GH126	Roos Art Lecture - Payout	71	Support	0.00	0.00	0.00
5GH126	Roos Art Lecture - Payout	710000	In-State Travel	0.00	0.00	0.00
5GH126	Roos Art Lecture - Payout	711100	Supplies-General	100.00	0.00	0.00
5GH126	Roos Art Lecture - Payout	717200	Other Professional Services-General	1,360.00	1,200.00	1,200.00
5GH127	Thorne/Art Fellowship-Payout	71	Support	0.00	0.00	0.00
5GH129	Centennial Documentary Film	710100	Out-of-State Travel	0.00	0.00	0.00
5GH129	Centennial Documentary Film	711000	Purchasing Cards	0.00	0.00	0.00
5GH129	Centennial Documentary Film	711100	Supplies-General	0.00	0.00	0.00
5GH129	Centennial Documentary Film	711104	Supplies-From Bookstore	0.00	0.00	0.00
5GH129	Centennial Documentary Film	717200	Other Professional Services-General	390.00	0.00	0.00
5GH130	Genocide/Holocaust Studies Acad Pro	711100	Supplies-General	48.69	0.00	0.00
5GH130	Genocide/Holocaust Studies Acad Pro	713010	Printing & Copying-Publications	3.35	0.00	0.00
5GH130	Genocide/Holocaust Studies Acad Pro	717200	Other Professional Services-General	745.36	200.00	200.00
5GH130	Genocide/Holocaust Studies Acad Pro	719005	Business Meals-Group or Class Meals	112.01	47.50	47.50
5GH132	Cohen Endowed Chair Payout	710100	Out-of-State Travel	5,219.90	0.00	0.00
5GH132	Cohen Endowed Chair Payout	710200	Foreign Travel	3,785.36	0.00	0.00
5GH132	Cohen Endowed Chair Payout	710300	Conference Registration Fees	40.00	0.00	0.00
5GH132	Cohen Endowed Chair Payout	711	Supplies	0.00	0.00	0.00
5GH132	Cohen Endowed Chair Payout	711100	Supplies-General	414.12	0.00	0.00
5GH132	Cohen Endowed Chair Payout	715020	Non-Cap Equip-under \$1,000	499.99	0.00	0.00
5GH132	Cohen Endowed Chair Payout	719100	Membership Dues & Fees	70.00	0.00	0.00
5GH132	Cohen Endowed Chair Payout	790500	Budgeted Contingency	0.00	0.00	0.00
5GJ301	KSC Owls Athletic Endowment	790500	Budgeted Contingency	0.00	0.00	0.00
5GJ303	Athletic Development Generic Gift	711100	Supplies-General	30.11	3,480.00	3,480.00
5GJ303	Athletic Development Generic Gift	714005	Postage-Campus Mail Services	2.31	0.00	0.00
5GJ303	Athletic Development Generic Gift	716100	Rentals & Leases-General	44.00	0.00	0.00
5GJ303	Athletic Development Generic Gift	719005	Business Meals-Group or Class Meals	336.67	0.00	0.00
5GJ304	Baseball Team Gift	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5GJ304	Baseball Team Gift	717106	Finl Services-Epayment CC fees	0.00	2.26	2.26
5GJ304	Baseball Team Gift	740000	Cap Equipment	0.00	8,686.00	8,686.00
5GJ305	Cross Country Track Gift	710100	Out-of-State Travel	21.00	0.00	0.00
5GJ305	Cross Country Track Gift	710110	Out-of-State Travel-Team Travel	0.00	2,797.49	2,797.49
5GJ305	Cross Country Track Gift	716100	Rentals & Leases-General	0.00	39.76	39.76
5GJ306	Men's Basketball Gift	710100	Out-of-State Travel	888.08	0.00	0.00
5GJ306	Men's Basketball Gift	710105	Out-of-State Travel-Recruiting	352.00	0.00	0.00
5GJ306	Men's Basketball Gift	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
5GJ306	Men's Basketball Gift	710400	Student or Non-Emp Travel	340.80	0.00	0.00
5GJ307	Men's Lacrosse Gift	715020	Non-Cap Equip-under \$1,000	728.98	149.95	149.95
5GJ307	Men's Lacrosse Gift	717200	Other Professional Services-General	0.00	712.95	712.95
5GJ307	Men's Lacrosse Gift	719005	Business Meals-Group or Class Meals	800.00	772.00	772.00
5GJ307	Men's Lacrosse Gift	71C000	Awards to Non-Employee-Students	248.00	(12.04)	(12.04)
5GJ308	Men's Soccer Gift	710100	Out-of-State Travel	298.00	0.00	0.00
5GJ308	Men's Soccer Gift	710105	Out-of-State Travel-Recruiting	81.50	0.00	0.00
5GJ308	Men's Soccer Gift	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
5GJ308	Men's Soccer Gift	710300	Conference Registration Fees	245.00	0.00	0.00
5GJ308	Men's Soccer Gift	711100	Supplies-General	1,032.67	1,403.95	1,403.95
5GJ308	Men's Soccer Gift	717200	Other Professional Services-General	0.00	696.00	696.00
5GJ308	Men's Soccer Gift	717246	Oth Prof Ser-Officials	75.00	0.00	0.00
5GJ308	Men's Soccer Gift	718006	Telecom-Cellular Phones	299.40	0.00	0.00
5GJ308	Men's Soccer Gift	719100	Membership Dues & Fees	235.00	0.00	0.00
5GJ308	Men's Soccer Gift	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
5GJ309	Women's Softball Gift	711000	Purchasing Cards	0.00	0.00	0.00

Keene State College

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
5GJ309	Women's Softball Gift	711100	Supplies-General	924.09	0.00	0.00
5GJ309	Women's Softball Gift	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,298.08	0.00	0.00
5GJ309	Women's Softball Gift	717200	Other Professional Services-General	339.00	0.00	0.00
5GJ310	Swimming Gift	710100	Out-of-State Travel	0.00	810.96	810.96
5GJ310	Swimming Gift	711100	Supplies-General	0.00	1,484.00	1,484.00
5GJ310	Swimming Gift	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5GJ310	Swimming Gift	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	5,068.47	5,068.47
5GJ310	Swimming Gift	717106	Finl Services-Epayment CC fees	0.00	4.61	4.61
5GJ310	Swimming Gift	719005	Business Meals-Group or Class Meals	0.00	488.00	488.00
5GJ312	Women's Basketball Gift	710110	Out-of-State Travel-Team Travel	0.00	3,167.98	3,167.98
5GJ312	Women's Basketball Gift	711100	Supplies-General	530.80	(433.98)	(433.98)
5GJ312	Women's Basketball Gift	714005	Postage-Campus Mail Services	0.00	69.37	69.37
5GJ312	Women's Basketball Gift	717200	Other Professional Services-General	0.00	0.00	0.00
5GJ312	Women's Basketball Gift	719005	Business Meals-Group or Class Meals	214.84	928.86	928.86
5GJ315	Women's Soccer Gift	710110	Out-of-State Travel-Team Travel	0.00	4,500.00	4,500.00
5GJ315	Women's Soccer Gift	71C600	Insurance	0.00	729.00	729.00
5GL101	Cohen Center General Gift	710000	In-State Travel	0.00	136.40	136.40
5GL101	Cohen Center General Gift	710100	Out-of-State Travel	4,346.24	3,158.73	3,158.73
5GL101	Cohen Center General Gift	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
5GL101	Cohen Center General Gift	710200	Foreign Travel	(314.66)	9,384.64	9,384.64
5GL101	Cohen Center General Gift	710300	Conference Registration Fees	297.00	643.00	643.00
5GL101	Cohen Center General Gift	710400	Student or Non-Emp Travel	1,568.41	8,060.68	8,060.68
5GL101	Cohen Center General Gift	710410	Student or Non-Emp Travel-Lodging	0.00	1,000.00	1,000.00
5GL101	Cohen Center General Gift	711000	Purchasing Cards	90.42	(118.48)	(118.48)
5GL101	Cohen Center General Gift	711100	Supplies-General	3,457.77	9,253.27	9,253.27
5GL101	Cohen Center General Gift	711108	Supplies-Subscription,Newspaper,Mag	329.60	0.00	0.00
5GL101	Cohen Center General Gift	711160	Supplies-Books	0.00	0.00	0.00
5GL101	Cohen Center General Gift	713000	Printing & Copying-General	0.00	2,348.12	2,348.12
5GL101	Cohen Center General Gift	713005	Printing & Copying-Campus	202.65	107.27	107.27
5GL101	Cohen Center General Gift	713010	Printing & Copying-Publications	9,330.99	8,804.46	8,804.46
5GL101	Cohen Center General Gift	713015	Printing & Copying-Departmental	70.00	0.00	0.00
5GL101	Cohen Center General Gift	714000	Postage-General	178.09	270.29	270.29
5GL101	Cohen Center General Gift	714005	Postage-Campus Mail Services	738.26	736.13	736.13
5GL101	Cohen Center General Gift	716000	Maintenance & Repairs-General	0.00	590.00	590.00
5GL101	Cohen Center General Gift	716100	Rentals & Leases-General	1,872.00	0.00	0.00
5GL101	Cohen Center General Gift	716120	Rentals-Property or Room	0.00	0.00	0.00
5GL101	Cohen Center General Gift	717106	Finl Services-Epayment CC fees	7.23	0.34	0.34
5GL101	Cohen Center General Gift	717200	Other Professional Services-General	4,256.41	4,668.00	4,668.00
5GL101	Cohen Center General Gift	717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00
5GL101	Cohen Center General Gift	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
5GL101	Cohen Center General Gift	717254	Oth Prof Ser-Information Tech	0.00	5,000.00	5,000.00
5GL101	Cohen Center General Gift	719000	Business Meals-Meetings-Non Travel	3,257.67	6,627.39	6,627.39
5GL101	Cohen Center General Gift	719005	Business Meals-Group or Class Meals	1,140.09	428.98	428.98
5GL101	Cohen Center General Gift	719010	Business Meals-Campus Wide Events	1,478.50	(1,100.00)	(1,100.00)
5GL101	Cohen Center General Gift	719015	Business Meals-Recruiting Meals	0.00	123.37	123.37
5GL101	Cohen Center General Gift	719100	Membership Dues & Fees	0.00	458.70	458.70
5GL101	Cohen Center General Gift	71C100	Advertising (Non-Employment)	513.48	0.00	0.00
5GL101	Cohen Center General Gift	71C600	Insurance	0.00	765.45	765.45
5GL101	Cohen Center General Gift	71CZ00	Other Expenses-Deductions	56.50	0.00	0.00
5GL101	Cohen Center General Gift	71CZ10	Other Exp-Award Non-Emp or Student	0.00	600.00	600.00
5GL101	Cohen Center General Gift	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5GL101	Cohen Center General Gift	770000	Library Acquisitions	1,886.92	1,390.99	1,390.99
5GL101	Cohen Center General Gift	770050	Library Acqs-Electronic Sources	0.00	0.00	0.00
5GL101	Cohen Center General Gift	770075	Library Acqs-Books	708.75	0.00	0.00
5GL101	Cohen Center General Gift	770080	Library Acqs-Media	332.97	63.13	63.13
5GL101	Cohen Center General Gift	770097	Library Acqs-Special Collections	0.00	0.00	0.00
5GL103	Holocaust Lecture Series Payout	71	Support	0.00	0.00	0.00
5GL103	Holocaust Lecture Series Payout	710430	Non-Emp Travel-Consult/Serv Prov	0.00	1,915.34	1,915.34
5GL103	Holocaust Lecture Series Payout	711000	Purchasing Cards	0.00	3.99	3.99
5GL103	Holocaust Lecture Series Payout	713010	Printing & Copying-Publications	0.00	0.00	0.00
5GL103	Holocaust Lecture Series Payout	717200	Other Professional Services-General	0.00	0.00	0.00
5GL103	Holocaust Lecture Series Payout	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5GL105	Mason Library Gen Gift	770000	Library Acquisitions	0.00	0.00	0.00
5GL106	E Jenkins '27 Mem Book Payout	770000	Library Acquisitions	1,566.54	1,555.75	1,555.75
5GL110	Cohen Educational Outreach	710000	In-State Travel	1,712.14	2,610.20	2,610.20
5GL110	Cohen Educational Outreach	710100	Out-of-State Travel	2,726.43	1,418.80	1,418.80
5GL110	Cohen Educational Outreach	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
5GL110	Cohen Educational Outreach	710200	Foreign Travel	(350.00)	0.00	0.00
5GL110	Cohen Educational Outreach	710300	Conference Registration Fees	325.00	608.00	608.00
5GL110	Cohen Educational Outreach	710310	Workshop Registration Fees	0.00	0.00	0.00
5GL110	Cohen Educational Outreach	710400	Student or Non-Emp Travel	0.00	776.67	776.67
5GL110	Cohen Educational Outreach	711	Supplies	0.00	0.00	0.00
5GL110	Cohen Educational Outreach	711000	Purchasing Cards	0.00	104.85	104.85
5GL110	Cohen Educational Outreach	711100	Supplies-General	560.84	493.82	493.82
5GL110	Cohen Educational Outreach	711160	Supplies-Books	0.00	0.00	0.00
5GL110	Cohen Educational Outreach	711172	Program Supplies	0.00	0.00	0.00
5GL110	Cohen Educational Outreach	713000	Printing & Copying-General	0.00	65.00	65.00
5GL110	Cohen Educational Outreach	713005	Printing & Copying-Campus	140.06	0.00	0.00
5GL110	Cohen Educational Outreach	713010	Printing & Copying-Publications	0.00	0.00	0.00
5GL110	Cohen Educational Outreach	716120	Rentals-Property or Room	0.00	0.00	0.00
5GL110	Cohen Educational Outreach	717200	Other Professional Services-General	500.00	1,250.00	1,250.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Keene State College

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

5GL110	Cohen Educational Outreach	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
5GL110	Cohen Educational Outreach	717254	Oth Prof Ser-Information Tech	0.00	1,000.00	1,000.00
5GL110	Cohen Educational Outreach	719000	Business Meals-Meetings-Non Travel	95.85	618.38	618.38
5GL110	Cohen Educational Outreach	719005	Business Meals-Group or Class Meals	473.19	0.00	0.00
5GL110	Cohen Educational Outreach	719100	Membership Dues & Fees	200.00	0.00	0.00
5GL110	Cohen Educational Outreach	770000	Library Acquisitions	155.70	0.00	0.00
5GL110	Cohen Educational Outreach	790500	Budgeted Contingency	0.00	0.00	0.00
5GL111	Holocaust Summer Institute	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5GL111	Holocaust Summer Institute	711100	Supplies-General	158.84	0.00	0.00
5GL111	Holocaust Summer Institute	711104	Supplies-From Bookstore	0.00	0.00	0.00
5GL111	Holocaust Summer Institute	713000	Printing & Copying-General	125.82	0.00	0.00
5GL111	Holocaust Summer Institute	713010	Printing & Copying-Publications	0.00	0.00	0.00
5GL111	Holocaust Summer Institute	716100	Rentals & Leases-General	565.00	0.00	0.00
5GL111	Holocaust Summer Institute	717200	Other Professional Services-General	500.00	0.00	0.00
5GL111	Holocaust Summer Institute	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5GL112	Mason Library Special Collection	711100	Supplies-General	43.28	0.00	0.00
5GL112	Mason Library Special Collection	715000	Non-Cap Equip-General	2,100.00	0.00	0.00
5GL112	Mason Library Special Collection	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	14,937.17	0.00	0.00
5GL112	Mason Library Special Collection	717200	Other Professional Services-General	803.85	0.00	0.00
5GL112	Mason Library Special Collection	740000	Cap Equipment	18,999.00	0.00	0.00
5GP103	Elem Ed Gift	711000	Purchasing Cards	0.00	0.00	0.00
5GP103	Elem Ed Gift	711100	Supplies-General	0.00	171.85	171.85
5GP106	Child Development Center Gift	711100	Supplies-General	0.00	0.00	0.00
5GP109	Nutrition/Health Sciences Gift	711100	Supplies-General	0.00	38.85	38.85
5GP109	Nutrition/Health Sciences Gift	719005	Business Meals-Group or Class Meals	0.00	42.75	42.75
5GP110	Jane & James Batts Prof St Payout	71	Support	0.00	0.00	0.00
5GP111	Athletic Training/Academic Gift	710000	In-State Travel	0.00	0.00	0.00
5GP111	Athletic Training/Academic Gift	711000	Purchasing Cards	0.00	0.00	0.00
5GP111	Athletic Training/Academic Gift	711100	Supplies-General	300.00	0.00	0.00
5GP111	Athletic Training/Academic Gift	711104	Supplies-From Bookstore	0.00	0.00	0.00
5GP111	Athletic Training/Academic Gift	717200	Other Professional Services-General	129.16	0.00	0.00
5GP112	Physical Education/Academic Gift	711100	Supplies-General	0.00	23.18	23.18
5GP112	Physical Education/Academic Gift	711124	Supplies-Instructional Supplies	25.00	0.00	0.00
5GP113	Children's Literature Gallery Gift	711100	Supplies-General	12,915.74	0.00	0.00
5GP120	Safety Studies Program Endow-Payout	71	Support	0.00	0.00	0.00
5GP123	Technology/Product Design Dept Gift	710000	In-State Travel	0.00	0.00	0.00
5GP123	Technology/Product Design Dept Gift	740000	Cap Equipment	0.00	0.00	0.00
5GP125	Nutrition-Taste of Keene	710000	In-State Travel	0.00	58.30	58.30
5GP125	Nutrition-Taste of Keene	711100	Supplies-General	201.83	1,242.94	1,242.94
5GP125	Nutrition-Taste of Keene	713000	Printing & Copying-General	190.00	0.00	0.00
5GP125	Nutrition-Taste of Keene	713005	Printing & Copying-Campus	32.40	0.00	0.00
5GP125	Nutrition-Taste of Keene	713010	Printing & Copying-Publications	291.89	0.00	0.00
5GP125	Nutrition-Taste of Keene	713015	Printing & Copying-Departmental	6.58	0.00	0.00
5GP125	Nutrition-Taste of Keene	714000	Postage-General	0.00	0.00	0.00
5GP125	Nutrition-Taste of Keene	717200	Other Professional Services-General	0.00	0.00	0.00
5GP125	Nutrition-Taste of Keene	719000	Business Meals-Meetings-Non Travel	0.00	750.00	750.00
5GP127	Early Sprouts Garden Nutrition Prog	710000	In-State Travel	0.00	0.00	0.00
5GP127	Early Sprouts Garden Nutrition Prog	710100	Out-of-State Travel	576.82	0.00	0.00
5GP127	Early Sprouts Garden Nutrition Prog	711000	Purchasing Cards	26.80	0.00	0.00
5GP127	Early Sprouts Garden Nutrition Prog	711100	Supplies-General	0.00	0.00	0.00
5GP127	Early Sprouts Garden Nutrition Prog	714000	Postage-General	78.30	0.00	0.00
5GP127	Early Sprouts Garden Nutrition Prog	719000	Business Meals-Meetings-Non Travel	1,270.85	0.00	0.00
5GP128	Child Dev Center Facility Enhanceme	711100	Supplies-General	0.00	0.00	0.00
5GP128	Child Dev Center Facility Enhanceme	717200	Other Professional Services-General	9,608.62	2,500.00	2,500.00
5GP130	Science Out Of The Box Project	710100	Out-of-State Travel	0.00	0.00	0.00
5GP130	Science Out Of The Box Project	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
5GP130	Science Out Of The Box Project	711000	Purchasing Cards	0.00	0.00	0.00
5GP130	Science Out Of The Box Project	711100	Supplies-General	0.00	0.00	0.00
5GP130	Science Out Of The Box Project	717000	Consulting-General	0.00	0.00	0.00
5GP130	Science Out Of The Box Project	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
5GR100	Student Affairs Gifts/Payouts	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5GR102	Alternative Spring Break Gift	710400	Student or Non-Emp Travel	45,979.00	44,190.50	44,190.50
5GR102	Alternative Spring Break Gift	711000	Purchasing Cards	28.49	0.00	0.00
5GR102	Alternative Spring Break Gift	711100	Supplies-General	338.01	1,222.58	1,222.58
5GR102	Alternative Spring Break Gift	719010	Business Meals-Campus Wide Events	0.00	200.00	200.00
5GR102	Alternative Spring Break Gift	71B000	Items Resale	0.00	600.00	600.00
5GR102	Alternative Spring Break Gift	71C300	Bad Debts and Cash Adjustments	70.00	0.00	0.00
5GR107	Campus Crusade for Christ Gift	710400	Student or Non-Emp Travel	937.83	0.00	0.00
5GR107	Campus Crusade for Christ Gift	711100	Supplies-General	675.25	47.63	47.63
5GR109	Counseling Center Gifts	711100	Supplies-General	0.00	0.00	0.00
5GR110	Habitat for Humanity-KSC Chapter	711100	Supplies-General	0.00	0.00	0.00
5GR111	Community Service Prog Initiatives	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5GR111	Community Service Prog Initiatives	711100	Supplies-General	0.00	0.00	0.00
5GR111	Community Service Prog Initiatives	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5GR111	Community Service Prog Initiatives	717200	Other Professional Services-General	0.00	0.00	0.00
5GR112	Comm Svc Int'l Service Programs	710200	Foreign Travel	0.00	7,169.42	7,169.42
5GR112	Comm Svc Int'l Service Programs	710300	Conference Registration Fees	0.00	21.94	21.94
5GR112	Comm Svc Int'l Service Programs	710400	Student or Non-Emp Travel	4,912.00	0.00	0.00
5GR112	Comm Svc Int'l Service Programs	711100	Supplies-General	1,179.00	0.00	0.00
5GR112	Comm Svc Int'l Service Programs	719010	Business Meals-Campus Wide Events	0.00	99.00	99.00
5GR112	Comm Svc Int'l Service Programs	71C600	Insurance	656.00	0.00	0.00

Keene State College

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

5GS101	Science Generic Gift	710300	Conference Registration Fees	0.00	0.00	0.00
5GS101	Science Generic Gift	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5GS103	Chemistry Dept Gifts	711100	Supplies-General	0.00	78.65	78.65
5GS106	Environmental Studies Gifts	710100	Out-of-State Travel	163.20	157.90	157.90
5GS106	Environmental Studies Gifts	710200	Foreign Travel	0.00	400.00	400.00
5GS106	Environmental Studies Gifts	710300	Conference Registration Fees	180.00	0.00	0.00
5GS106	Environmental Studies Gifts	717200	Other Professional Services-General	200.00	200.00	200.00
5GS106	Environmental Studies Gifts	719000	Business Meals-Meetings-Non Travel	655.77	608.49	608.49
5GS106	Environmental Studies Gifts	719005	Business Meals-Group or Class Meals	0.00	409.72	409.72
5GS111	ORANG ASLI Archive Payout	71	Support	0.00	0.00	0.00
5GS117	Aspergers Resource Group Gift	710300	Conference Registration Fees	0.00	0.00	0.00
5GS117	Aspergers Resource Group Gift	711000	Purchasing Cards	568.90	84.73	84.73
5GS117	Aspergers Resource Group Gift	711100	Supplies-General	239.94	89.50	89.50
5GS117	Aspergers Resource Group Gift	711132	Supplies-Software Incl Site License	0.00	179.00	179.00
5GS117	Aspergers Resource Group Gift	714005	Postage-Campus Mail Services	0.00	0.00	0.00
5GS117	Aspergers Resource Group Gift	715010	Non-Cap Equip-Furniture & Fixtures	998.00	0.00	0.00
5GS117	Aspergers Resource Group Gift	715020	Non-Cap Equip-under \$1,000	163.18	354.98	354.98
5GS117	Aspergers Resource Group Gift	718038	Telecom-Data US Bandwidth	168.00	168.00	168.00
5GS117	Aspergers Resource Group Gift	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
5GS119	Small Business Institute Gift	710300	Conference Registration Fees	495.00	0.00	0.00
5GS119	Small Business Institute Gift	711000	Purchasing Cards	89.94	0.00	0.00
5GS119	Small Business Institute Gift	711132	Supplies-Software Incl Site License	609.94	0.00	0.00
5GS119	Small Business Institute Gift	715020	Non-Cap Equip-under \$1,000	165.69	0.00	0.00
5GS119	Small Business Institute Gift	719005	Business Meals-Group or Class Meals	188.72	0.00	0.00
5GS120	Science Center Enhancement Gift	711000	Purchasing Cards	0.00	0.00	0.00
5GS120	Science Center Enhancement Gift	717200	Other Professional Services-General	0.00	6,135.00	6,135.00
5GS120	Science Center Enhancement Gift	719005	Business Meals-Group or Class Meals	0.00	412.80	412.80
5GS121	Math & Science Wkshop Gift Fund	711104	Supplies-From Bookstore	63.75	0.00	0.00
5GS121	Math & Science Wkshop Gift Fund	714005	Postage-Campus Mail Services	0.00	0.00	0.00
5GT101	Memorial Trees Benches Plaques	711000	Purchasing Cards	0.00	0.00	0.00
5GT101	Memorial Trees Benches Plaques	711100	Supplies-General	495.04	1,288.00	1,288.00
5GT101	Memorial Trees Benches Plaques	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5GT101	Memorial Trees Benches Plaques	717200	Other Professional Services-General	85.00	0.00	0.00
5LD001	KSC Perkins Student Loan Fund	71C	Other Support	0.00	0.00	0.00
5LD001	KSC Perkins Student Loan Fund	71C250	Loan Funds-Collection Costs	0.00	0.00	0.00
5LD001	KSC Perkins Student Loan Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5LD006	KSC Perkins Admin Expenses	71C260	Loan Funds-Administrative Charges	89,000.00	80,000.00	80,000.00
5LD007	KSC Perkins Prov/Doubtful Acct	71C255	Loan Funds-Prov for Doubtful Accts	10,000.00	20,000.00	20,000.00
5LD008	KSC Perkins Collection Costs	71C250	Loan Funds-Collection Costs	(4,960.61)	(636.62)	(636.62)
5LD009	KSC Perkins Teacher Cancel	71C205	Loan Funds-P&I Canc'l-Teaching	11,720.91	8,201.66	8,201.66
5LD009	KSC Perkins Teacher Cancel	71C250	Loan Funds-Collection Costs	0.00	945.00	945.00
5LD016	Other Cost	71C205	Loan Funds-P&I Canc'l-Teaching	3,197.27	1,125.00	1,125.00
5LD016	Other Cost	71C250	Loan Funds-Collection Costs	0.00	0.00	0.00
5LD016	Other Cost	71C290	Loan Funds-Other Deductions	0.00	141.62	141.62
5LD019	KSC-Perkins Law Enforce Cancel	71C205	Loan Funds-P&I Canc'l-Teaching	0.00	0.00	0.00
5LD022	Tuition Loan Fund II - KSC	717115	Finl Services-Bank Charges	0.00	141.62	141.62
5LD022	Tuition Loan Fund II - KSC	71C	Other Support	0.00	0.00	0.00
5LD022	Tuition Loan Fund II - KSC	71C250	Loan Funds-Collection Costs	1,296.27	263.54	263.54
5LD022	Tuition Loan Fund II - KSC	71C255	Loan Funds-Prov for Doubtful Accts	20,000.00	5,000.00	5,000.00
5LD022	Tuition Loan Fund II - KSC	71C260	Loan Funds-Administrative Charges	18,916.00	12,081.00	12,081.00
5LD022	Tuition Loan Fund II - KSC	71C305	Bad Debt Write Off	(420.00)	(855.04)	(855.04)
5LD022	Tuition Loan Fund II - KSC	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5LLIAB	Federal Perkins liability	71C260	Loan Funds-Administrative Charges	(41,711.00)	(46,708.00)	(46,708.00)
5LLIAB	Federal Perkins liability	71C290	Loan Funds-Other Deductions	0.00	0.00	0.00
5M0003	KSC Swett Char Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5M0003	KSC Swett Char Gift Annuity	790500	Budgeted Contingency	0.00	0.00	0.00
5M0004	KSC-Vincent Char Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5M0004	KSC-Vincent Char Gift Annuity	790500	Budgeted Contingency	0.00	0.00	0.00
5M0005	KSC-Kalich Charitable Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7100	In-State Travel	0.00	0.00	0.00
5NG001	KSC New Recreation Center	710000	In-State Travel	0.00	0.00	0.00
5NG001	KSC New Recreation Center	710100	Out-of-State Travel	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404	Construction	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404C1	Construction- Primary	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404F3	Telecommunications Systems	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404P2	AE Design Fee	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404P5	Direct Hire Consultants	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404P7	Site Survey	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404S1	Campus Management Fee	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7600	Internal Allocations	0.00	0.00	0.00
5NG002	KSC Pondsides Resident Project	7100	In-State Travel	0.00	0.00	0.00
5NG002	KSC Pondsides Resident Project	710000	In-State Travel	0.00	0.00	0.00
5NG002	KSC Pondsides Resident Project	710100	Out-of-State Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Keene State College

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
5NG002	KSC Pondside Resident Project	7404	Construction	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404C1	Construction- Primary	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404C3	Secondary Construction	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404F3	Telecommunications Systems	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404P2	AE Design Fee	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404P5	Direct Hire Consultants	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404P7	Site Survey	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404S1	Campus Management Fee	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404S4	Permits and Fees	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7600	Internal Allocations	0.00	0.00	0.00
5NG003	KSC Net Invested in Plant	740499	Capitalized Plant Adjustment	0.00	(9,356,249.75)	(9,356,249.75)
5NG003	KSC Net Invested in Plant	7404C5	Abatement of Hazardous Materials	0.00	(127,220.00)	(127,220.00)
5NG007	2001 HEFA DEBT	7404Z2	Amortization of Issue Costs	21,863.52	21,863.50	21,863.50
5NG009	2001R HEFA DEBT	7404Z2	Amortization of Issue Costs	0.00	0.00	0.00
5NG011	2002 HEFA Refunding Debt	7404Z2	Amortization of Issue Costs	5,572.68	5,572.68	5,572.68
5NG015	2005A HEFA DEBT	7404Z2	Amortization of Issue Costs	4,866.00	4,866.00	4,866.00
5NG023	2006 HEFA Debt	7404Z2	Amortization of Issue Costs	8,155.20	8,155.20	8,155.20
5NG09A	2009A HEFA DEBT	7404Z2	Amortization of Issue Costs	1,584.72	(1,638.71)	(1,638.71)
5QD001	Peter H. Batchelder Scholarship Fd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5QE001	Camp on Wilson Pond Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TBUD0	Endowment - Budget Only - KSC	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD001	Class of 1939 International Ed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD002	Paul J. Holloway	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD003	Leslie S Hubbard Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD004	Winona Vincent Hubbard	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD005	Charlotte Ketcham	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD006	John Kontinos	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD008	KSC - General Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD009	KSC - Owls Athletic	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD010	KSC - Parents Assoc Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD011	People's United Bank Schlrshp End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD012	Filomena R. Raich	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD013	Anna I. Rausch Scholar Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD014	Alfred & Elizabeth Thomas	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD015	Travis-Grace Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD016	Van Rossum Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD017	Christine Young Chadwick Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD018	Jesse F Davis 37 Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD019	Lucille Plant Davis 38 Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD020	Clarke Dist Safety Studies End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD021	Marjorie Paulsen Hilton Sch-Cu	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD022	Joseph Grilli Scholarship Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD023	Mary/Erik Hamilton Schol Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD024	Granite State Scholars Schol Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD025	Ruth Burnham Paige '45 Education Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD026	Music Dept Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD027	Menard, Kendall & Carlene Schol End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD028	Morgan, Deb Mem Scholarship Endowmt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD029	Waltz Memorial Award Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD031	Nutrition, Comm Serv Scholar - Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD032	Anita R Nestor Nutrition Schol-Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD033	Dr. Y Scholarship Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD034	Matt Paul RA Mem'l Endow Awd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD035	Sandra Ellison Mem'l Schol-Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD036	Olive F. Jennison Award Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD038	Eder Creative Writing Scholarship E	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD040	Bureau Education Scholarship Endowm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TD041	Cheshire Kennel Club Vet Award Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE001	Ann C. Peters	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE002	The Hazel S Hamilton Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE003	Aubrey & Satako Thomas Jr Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE004	KSC - Faculty & Program Endowm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE005	KSC - Volunteer Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE007	Hollis B Robbins Mem Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE008	Alta Townes Mem Dance Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE009	Cfnh Safety Studies Ldsp Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE010	Hildebrandt Holocaust Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE011	Jh Grilli Apt Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE012	Resident Assisstant Award Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE013	Kalich Family Nutrition Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE014	D Hickey-D Andrews Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE015	Peerless Math Endowed Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE016	Danny Paul Hunter Mem Sch End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE019	Ewing World Affairs Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE020	Roos Art Lecture Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TE021	Putnam Chair for Chemistry Endowmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00

Keene State College

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
5TG001	Stephanie & Joseph Baute Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TG002	Safety Studies Program-Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TG003	Class 90-91 Lessard Mem Sch-c	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TG004	Class of 54 Educ Schol Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TG005	Thorne/art Dept Fellow Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TG006	Cohen Center for Holocaust Studies	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TH002	KSC Film Program Endowment-Cur	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TH003	KSC - Arts Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TH004	Thorne Sagendorph Art Gallery	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TH005	Cohen Chair for Genocide Studies En	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
5TH005	Cohen Chair for Genocide Studies En	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TL001	Holocaust Lecture Series	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TL002	Earle F Jenkins '27 Mem Book	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TP001	Jane & James Batts Prof St End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TP002	Thomas J Crowley Endowed Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TS001	Orang Asli Archive Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5TS002	Gianno Orang Asli Archive Travel En	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5U0000	Keene General Operating	71	Support	0.00	0.00	0.00
5U0000	Keene General Operating	710	Travel	0.00	0.00	0.00
5U0000	Keene General Operating	710000	In-State Travel	58,208.64	59,902.88	59,902.88
5U0000	Keene General Operating	710005	In-State Travel-Recruiting	0.00	404.80	404.80
5U0000	Keene General Operating	710010	In-State Travel-Team Travel	0.00	262.50	262.50
5U0000	Keene General Operating	710025	In-State Travel-Course Related	0.00	0.00	0.00
5U0000	Keene General Operating	710030	In-State Travel-Searches	0.00	156.31	156.31
5U0000	Keene General Operating	710100	Out-of-State Travel	301,739.45	274,604.75	274,604.75
5U0000	Keene General Operating	710115	Out-of-State Travel-Prof Dev	1,125.21	1,353.70	1,353.70
5U0000	Keene General Operating	710130	Out-of-State Travel-Searches	2,370.19	2,843.85	2,843.85
5U0000	Keene General Operating	710200	Foreign Travel	41,261.30	22,911.17	22,911.17
5U0000	Keene General Operating	710225	Foreign Travel-Searches	0.00	0.00	0.00
5U0000	Keene General Operating	710300	Conference Registration Fees	154,016.51	139,257.66	139,257.66
5U0000	Keene General Operating	710305	Registration Fees-Other	941.20	4,359.20	4,359.20
5U0000	Keene General Operating	710310	Workshop Registration Fees	21,296.60	2,781.00	2,781.00
5U0000	Keene General Operating	710400	Student or Non-Emp Travel	49,120.83	52,334.43	52,334.43
5U0000	Keene General Operating	710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00
5U0000	Keene General Operating	710410	Student or Non-Emp Travel-Lodging	0.00	626.84	626.84
5U0000	Keene General Operating	710430	Non-Emp Travel-Consult/Serv Prov	0.00	1,132.27	1,132.27
5U0000	Keene General Operating	711	Supplies	0.00	0.00	0.00
5U0000	Keene General Operating	7110	Purchasing Cards	0.00	0.00	0.00
5U0000	Keene General Operating	711000	Purchasing Cards	740,308.86	811,172.10	811,172.10
5U0000	Keene General Operating	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
5U0000	Keene General Operating	7111	Supplies	0.00	0.00	0.00
5U0000	Keene General Operating	711100	Supplies-General	443,431.88	323,611.64	323,611.64
5U0000	Keene General Operating	711101	Supplies - Admin & Office	17.47	40.46	40.46
5U0000	Keene General Operating	711102	Supplies-Central Stores	34,683.86	40,941.59	40,941.59
5U0000	Keene General Operating	711104	Supplies-From Bookstore	24,767.47	20,513.24	20,513.24
5U0000	Keene General Operating	711105	Safety Shoes	2,791.56	1,544.98	1,544.98
5U0000	Keene General Operating	711106	Supplies-Uniforms	22,716.74	29,707.90	29,707.90
5U0000	Keene General Operating	711108	Supplies-Subscription,Newspaper,Mag	40,953.96	46,047.97	46,047.97
5U0000	Keene General Operating	711116	Supplies-Production or Performance	(75.00)	(100.00)	(100.00)
5U0000	Keene General Operating	711124	Supplies-Instructional Supplies	3,866.34	3,307.45	3,307.45
5U0000	Keene General Operating	711132	Supplies-Software Incl Site License	85,502.38	103,977.77	103,977.77
5U0000	Keene General Operating	711136	Supplies-Tools	5,324.55	8,765.12	8,765.12
5U0000	Keene General Operating	711146	Supplies-Laboratory	1,824.76	0.00	0.00
5U0000	Keene General Operating	711160	Supplies-Books	0.00	0.00	0.00
5U0000	Keene General Operating	711172	Program Supplies	0.00	0.00	0.00
5U0000	Keene General Operating	711178	Supplies- Training	0.00	0.00	0.00
5U0000	Keene General Operating	713	Printing and Copying	0.00	0.00	0.00
5U0000	Keene General Operating	713000	Printing & Copying-General	46,931.21	21,364.02	21,364.02
5U0000	Keene General Operating	713005	Printing & Copying-Campus	96,369.81	93,860.03	93,860.03
5U0000	Keene General Operating	713010	Printing & Copying-Publications	160,239.59	205,921.19	205,921.19
5U0000	Keene General Operating	713015	Printing & Copying-Departmental	69,786.40	75,050.96	75,050.96
5U0000	Keene General Operating	713020	Printing & Copying-Course Related	95.88	0.00	0.00
5U0000	Keene General Operating	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
5U0000	Keene General Operating	713100	Centralized Campus Printing	0.00	891.30	891.30
5U0000	Keene General Operating	714	Postage	0.00	0.00	0.00
5U0000	Keene General Operating	714000	Postage-General	16,124.34	7,381.97	7,381.97
5U0000	Keene General Operating	714005	Postage-Campus Mail Services	186,719.08	185,136.78	185,136.78
5U0000	Keene General Operating	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
5U0000	Keene General Operating	714020	Postage-Labeling	0.00	0.00	0.00
5U0000	Keene General Operating	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5U0000	Keene General Operating	715000	Non-Cap Equip-General	50,178.83	40,809.97	40,809.97
5U0000	Keene General Operating	715010	Non-Cap Equip-Furniture & Fixtures	15,270.87	3,257.41	3,257.41
5U0000	Keene General Operating	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
5U0000	Keene General Operating	715020	Non-Cap Equip-under \$1,000	103,327.26	299,794.35	299,794.35
5U0000	Keene General Operating	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	269,733.75	295,953.52	295,953.52
5U0000	Keene General Operating	715026	Non-capital \$3,000-\$4,999	13,047.07	10,336.71	10,336.71
5U0000	Keene General Operating	715027	Noncap equip - NH grants \$100-\$4999	0.00	0.00	0.00
5U0000	Keene General Operating	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
5U0000	Keene General Operating	716	Maintenance and Rentals	0.00	0.00	0.00
5U0000	Keene General Operating	716000	Maintenance & Repairs-General	836,882.83	866,544.14	866,544.14
5U0000	Keene General Operating	716006	Maint & Repairs-Electrical	0.00	159.05	159.05

Keene State College

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

5U0000	Keene General Operating	716010	Direct Expenses	(913.02)	0.00	0.00
5U0000	Keene General Operating	716018	Maint Agreem- Baseline & Supp	540,205.83	486,855.15	486,855.15
5U0000	Keene General Operating	716021	Maint & Repairs-Equipment	3,221.00	0.00	0.00
5U0000	Keene General Operating	716024	Maint & Repairs-Custodial Services	1,964,920.92	1,832,217.12	1,832,217.12
5U0000	Keene General Operating	716027	Maint & Repairs-Vehicle-Gas-Oil	36,649.11	25,685.01	25,685.01
5U0000	Keene General Operating	716033	Maint & Repairs-Mech & Elect	0.00	8,008.15	8,008.15
5U0000	Keene General Operating	716057	Maint & Repairs-Sand-Salt	8,846.07	7,832.54	7,832.54
5U0000	Keene General Operating	716060	Maint & Repairs-Computer Software	11,411.50	19,365.42	19,365.42
5U0000	Keene General Operating	716063	Maint & Repairs-Computer Hardware	246.00	0.00	0.00
5U0000	Keene General Operating	7161	Rentals-Leases	0.00	0.00	0.00
5U0000	Keene General Operating	716100	Rentals & Leases-General	70,551.54	49,793.81	49,793.81
5U0000	Keene General Operating	716120	Rentals-Property or Room	0.00	0.00	0.00
5U0000	Keene General Operating	716125	Rentals-Vehicles incl Marine	1,014.56	3,034.85	3,034.85
5U0000	Keene General Operating	716160	Rentals - Caps & Gowns	0.00	0.00	0.00
5U0000	Keene General Operating	717	Professional Services	0.00	0.00	0.00
5U0000	Keene General Operating	717000	Consulting-General	48,974.57	71,781.89	71,781.89
5U0000	Keene General Operating	717010	Consulting-Information Technology	237.50	0.00	0.00
5U0000	Keene General Operating	717100	Financial Services-General	18,990.00	16,313.78	16,313.78
5U0000	Keene General Operating	717105	Finl Services-Credit Crd Disc Fees	17,985.96	32,261.68	32,261.68
5U0000	Keene General Operating	717106	Finl Services-Epayment CC fees	8,087.91	10,868.44	10,868.44
5U0000	Keene General Operating	717107	Finl Services-Epayment echeck fees	445.47	430.80	430.80
5U0000	Keene General Operating	717108	Finl Services-Epayment trx fees	845.88	789.75	789.75
5U0000	Keene General Operating	717115	Finl Services-Bank Charges	1,606.72	2,834.65	2,834.65
5U0000	Keene General Operating	717150	Finl Services-E-Bill Presentment	15,746.60	9,904.08	9,904.08
5U0000	Keene General Operating	7172	Other Professional Services	0.00	0.00	0.00
5U0000	Keene General Operating	717200	Other Professional Services-General	399,848.49	395,147.79	395,147.79
5U0000	Keene General Operating	717202	Oth Prof Ser-Contract Instruct Serv	14,845.00	59,073.50	59,073.50
5U0000	Keene General Operating	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
5U0000	Keene General Operating	717204	Oth Prof Ser-MuniAgreemt-Pub School	0.00	0.00	0.00
5U0000	Keene General Operating	717206	Oth Prof Ser-MuniAgreemt-Police	91,036.00	85,957.14	85,957.14
5U0000	Keene General Operating	717224	Oth Prof Ser-Guest Artists	4,500.00	0.00	0.00
5U0000	Keene General Operating	717240	Oth Prof Ser-MuniAgreement-Fire	350,000.00	250,000.00	250,000.00
5U0000	Keene General Operating	717254	Oth Prof Ser-Information Tech	50,278.32	41,363.69	41,363.69
5U0000	Keene General Operating	717255	Oth Prof Ser- Ecommerce	32,864.00	29,524.00	29,524.00
5U0000	Keene General Operating	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	32,203.92	32,203.92
5U0000	Keene General Operating	717264	Oth Prof Ser- Psychiatrists	0.00	0.00	0.00
5U0000	Keene General Operating	717268	Oth Prof Ser- Physicians	238.00	0.00	0.00
5U0000	Keene General Operating	718	Telecommunications	0.00	0.00	0.00
5U0000	Keene General Operating	718000	Telecom-General	1,780.81	1,440.18	1,440.18
5U0000	Keene General Operating	718002	Telecom-Fixed (Basic Phone Service)	119,028.00	117,936.00	117,936.00
5U0000	Keene General Operating	718004	Telecom-Non-Recurring (Toll)	36,027.35	37,863.95	37,863.95
5U0000	Keene General Operating	718006	Telecom-Cellular Phones	15,835.66	15,424.09	15,424.09
5U0000	Keene General Operating	718008	Telecom-Internet Services	45.90	0.00	0.00
5U0000	Keene General Operating	718012	Telecom-Satellite & Cable Services	7,872.61	7,107.93	7,107.93
5U0000	Keene General Operating	718014	Telecom-Telephone Equipment	35.00	89.81	89.81
5U0000	Keene General Operating	718038	Telecom-Data US Bandwidth	295,980.00	294,300.00	294,300.00
5U0000	Keene General Operating	718044	Telecom-Data NR Line Install	0.00	0.00	0.00
5U0000	Keene General Operating	718050	Telecom Voicemail Charge	48,540.00	47,940.00	47,940.00
5U0000	Keene General Operating	719	Staff Support	0.00	0.00	0.00
5U0000	Keene General Operating	719000	Business Meals-Meetings-Non Travel	64,645.11	30,428.38	30,428.38
5U0000	Keene General Operating	719005	Business Meals-Group or Class Meals	114,717.98	47,852.89	47,852.89
5U0000	Keene General Operating	719010	Business Meals-Campus Wide Events	72,445.85	95,587.96	95,587.96
5U0000	Keene General Operating	719015	Business Meals-Recruiting Meals	4,784.76	5,141.95	5,141.95
5U0000	Keene General Operating	719100	Membership Dues & Fees	86,092.89	72,437.61	72,437.61
5U0000	Keene General Operating	719105	Membership-Institutional	94,700.00	98,515.00	98,515.00
5U0000	Keene General Operating	719110	Membership-Individual	150.00	410.00	410.00
5U0000	Keene General Operating	719115	Membership-Award Entry Fees	0.00	0.00	0.00
5U0000	Keene General Operating	719125	Licenses/Professional Fees	2,560.70	2,889.53	2,889.53
5U0000	Keene General Operating	719200	Employee Recruiting-General	5,542.04	5,527.90	5,527.90
5U0000	Keene General Operating	719210	Employee Recruiting-Advertising	34,181.23	46,204.48	46,204.48
5U0000	Keene General Operating	719Z10	Other Employee Support-Prof Develop	1,432.00	0.00	0.00
5U0000	Keene General Operating	71B	Items for Resale	0.00	0.00	0.00
5U0000	Keene General Operating	71B000	Items Resale	(126,492.69)	(88,434.86)	(88,434.86)
5U0000	Keene General Operating	71B056	Items Resale-Pharmacy	0.00	0.00	0.00
5U0000	Keene General Operating	71C	Other Support	0.00	0.00	0.00
5U0000	Keene General Operating	71C000	Awards to Non-Employee-Students	0.00	1,334.00	1,334.00
5U0000	Keene General Operating	71C100	Advertising (Non-Employment)	31,126.82	30,613.62	30,613.62
5U0000	Keene General Operating	71C110	Advertsing-Print	17,671.15	12,261.19	12,261.19
5U0000	Keene General Operating	71C120	Advertising-Radio	6,552.00	0.00	0.00
5U0000	Keene General Operating	71C130	Advertising-TV/Cable	0.00	0.00	0.00
5U0000	Keene General Operating	71C200	Loan Funds Expenditures	24.99	0.00	0.00
5U0000	Keene General Operating	71C230	Loan Funds-P&I Canc'l-Death	1,492.20	7,053.84	7,053.84
5U0000	Keene General Operating	71C305	Bad Debt Write Off	66,242.80	123,732.66	123,732.66
5U0000	Keene General Operating	71C306	Bad debt - non-tuition	41.77	22.35	22.35
5U0000	Keene General Operating	71C307	Adjustments-Medical Withdrawal	10,535.48	0.00	0.00
5U0000	Keene General Operating	71C310	Cash Over/Short Adjustments	0.00	0.39	0.39
5U0000	Keene General Operating	71C400	Legal Expenses	65,887.24	89,317.91	89,317.91
5U0000	Keene General Operating	71C505	Taxes- Real Estate Taxes	2,842.44	0.00	0.00
5U0000	Keene General Operating	71C600	Insurance	539.00	58,016.81	58,016.81
5U0000	Keene General Operating	71C605	Insurance-Property	0.00	0.00	0.00
5U0000	Keene General Operating	71C610	Insurance-Liability	2,381.59	120,331.69	120,331.69

Keene State College

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
5U0000	Keene General Operating	71C615	Insurance-Vehicle	9,133.11	9,041.54	9,041.54
5U0000	Keene General Operating	71CZ00	Other Expenses-Deductions	2,764.11	3,435.15	3,435.15
5U0000	Keene General Operating	71CZ05	Other Exp-Royalties	400.00	3,060.00	3,060.00
5U0000	Keene General Operating	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
5U0000	Keene General Operating	71NCF1	NC Furniture and Furnishings	0.00	0.00	0.00
5U0000	Keene General Operating	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
5U0000	Keene General Operating	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
5U0000	Keene General Operating	740000	Cap Equipment	127,285.33	158,625.86	158,625.86
5U0000	Keene General Operating	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
5U0000	Keene General Operating	740040	Cap Equipment-Vehicles	13,088.00	61,260.69	61,260.69
5U0000	Keene General Operating	740446	Construct-Hazardous Mat Abatement	780.00	0.00	0.00
5U0000	Keene General Operating	760001	Int Alloc-Admin Serv Charge	(899,194.00)	(864,610.00)	(864,610.00)
5U0000	Keene General Operating	760004	Int Alloc-Maintenance-PPOM	(7,572,259.00)	(7,228,135.00)	(7,228,135.00)
5U0000	Keene General Operating	760010	Int Alloc-Public Safety	(116,356.00)	(111,881.00)	(111,881.00)
5U0000	Keene General Operating	760047	Int Alloc-Special Events Labor	0.00	0.00	0.00
5U0000	Keene General Operating	760077	eVents Support Allocations	6,000.00	6,000.00	6,000.00
5U0000	Keene General Operating	760120	Facilities Offset	78,600.00	142,242.89	142,242.89
5U0000	Keene General Operating	765000	Central Serv-Controller Allocations	0.00	490,158.00	490,158.00
5U0000	Keene General Operating	765005	Central Serv-MIS Admin Allocations	794,849.00	797,702.00	797,702.00
5U0000	Keene General Operating	765010	Central Serv-Purchasing Allocations	0.00	55,052.00	55,052.00
5U0000	Keene General Operating	765045	Central Serv-CO Space Allocations	36,566.00	25,270.00	25,270.00
5U0000	Keene General Operating	765050	Central Serv-MIS Space Allocations	31,065.00	30,886.00	30,886.00
5U0000	Keene General Operating	765055	Central Serv-Audit Space Allocation	0.00	2,639.00	2,639.00
5U0000	Keene General Operating	765060	Central Serv-Purch Space Allocation	0.00	7,435.00	7,435.00
5U0000	Keene General Operating	765500	Central Serv-System Off Allocation	1,650,243.72	1,166,668.00	1,166,668.00
5U0000	Keene General Operating	76C605	Int Alloc-Property Ins (Large)	48,309.96	0.00	0.00
5U0000	Keene General Operating	76C606	Int Alloc-Property (Small)	195.96	0.00	0.00
5U0000	Keene General Operating	76C610	Int Alloc-Liability Ins	104,078.04	0.00	0.00
5U0000	Keene General Operating	76C612	Int Alloc-Liability Claims	10,673.04	0.00	0.00
5U0000	Keene General Operating	76C615	Int Alloc-Auto Fleet Ins	2,607.00	0.00	0.00
5U0000	Keene General Operating	76C620	Int Alloc-Tent Rental Ins	128.04	0.00	0.00
5U0000	Keene General Operating	76C625	Int Alloc-Risk Mgt Services	6,386.04	0.00	0.00
5U0000	Keene General Operating	76C630	Int Alloc-Haz Emissions Ins	2,481.96	0.00	0.00
5U0000	Keene General Operating	76C640	Int Alloc-Library Ins	6,885.96	0.00	0.00
5U0000	Keene General Operating	76C645	Int Alloc-Crime Ins	1,139.04	0.00	0.00
5U0000	Keene General Operating	770000	Library Acquisitions	576,360.06	528,160.77	528,160.77
5U0000	Keene General Operating	770055	Library Acqs-Document Delivery	339.02	1,597.92	1,597.92
5U0000	Keene General Operating	770065	Library Acqs-Bindery	6,911.90	6,622.35	6,622.35
5U0000	Keene General Operating	770085	Library Acqs-Database Access	313,822.15	330,720.85	330,720.85
5U0000	Keene General Operating	770094	Library Acqs-Replacements	(7,795.45)	(3,856.24)	(3,856.24)
5U0000	Keene General Operating	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5U0000	Keene General Operating	790500	Budgeted Contingency	0.00	0.00	0.00
5U0000	Keene General Operating	790501	Budgeted Contingency	0.00	0.00	0.00
5U0000	Keene General Operating	790505	Contingency-Anticipated Revenue	0.00	0.00	0.00
5U0ADJ	KSC Unrestricted Adjustments	740099	Capitalized Equipment Adjustment	(140,373.33)	(219,886.55)	(219,886.55)
5U0PPD	Keene General Prepaid Expenses	710100	Out-of-State Travel	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	710110	Out-of-State Travel-Team Travel	6,000.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	710300	Conference Registration Fees	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	711000	Purchasing Cards	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	711100	Supplies-General	0.00	4,129.39	4,129.39
5U0PPD	Keene General Prepaid Expenses	711132	Supplies-Software Incl Site License	39,915.60	34,138.80	34,138.80
5U0PPD	Keene General Prepaid Expenses	711172	Program Supplies	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	711199	CO USE ONLY-PPD Supplies Offset	(580,684.96)	(470,664.20)	(470,664.20)
5U0PPD	Keene General Prepaid Expenses	714005	Postage-Campus Mail Services	0.00	7,900.00	7,900.00
5U0PPD	Keene General Prepaid Expenses	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	716000	Maintenance & Repairs-General	400,028.61	267,500.26	267,500.26
5U0PPD	Keene General Prepaid Expenses	716018	Maint Agreem- Baseline & Supp	105,586.75	105,586.75	105,586.75
5U0PPD	Keene General Prepaid Expenses	716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	716081	Maint & Repairs-Telephone	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	717000	Consulting-General	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	717200	Other Professional Services-General	22,754.00	51,409.00	51,409.00
5U0PPD	Keene General Prepaid Expenses	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	719100	Membership Dues & Fees	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	719105	Membership-Institutional	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	71C600	Insurance	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	71CZ00	Other Expenses-Deductions	6,400.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	740000	Cap Equipment	0.00	0.00	0.00
5UA000	Academic-Gen Op	790500	Budgeted Contingency	0.00	0.00	0.00
5UD000	Financial Aid-Gen Op	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5UE000	Advancement Div-Gen Op	711	Supplies	0.00	0.00	0.00
5UF000	Finance & Planning-Gen Op	710	Travel	0.00	0.00	0.00
5UF000	Finance & Planning-Gen Op	711	Supplies	0.00	0.00	0.00
5UF000	Finance & Planning-Gen Op	714	Postage	0.00	0.00	0.00
5UF000	Finance & Planning-Gen Op	716	Maintenance and Rentals	0.00	0.00	0.00
5UF000	Finance & Planning-Gen Op	719	Staff Support	0.00	0.00	0.00
5UF000	Finance & Planning-Gen Op	71B	Items for Resale	0.00	0.00	0.00
5UF000	Finance & Planning-Gen Op	790500	Budgeted Contingency	0.00	0.00	0.00
5UH000	Arts & Humanities-Gen Op	711	Supplies	0.00	0.00	0.00

Keene State College

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

5UR000	Student Affairs-Gen Op	711	Supplies	0.00	0.00	0.00
5UR000	Student Affairs-Gen Op	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5X0ADJ	KSC Unexpended Plant Adjustments	740099	Capitalized Equipment Adjustment	(107,037.52)	(76,430.52)	(76,430.52)
5X0ADJ	KSC Unexpended Plant Adjustments	740499	Capitalized Plant Adjustment	(2,775,509.04)	0.00	0.00
5XG001	Unexp. R&R - General Funds CUFS 625	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5XG001	Unexp. R&R - General Funds CUFS 625	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XG001	Unexp. R&R - General Funds CUFS 625	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5XG006	Printing Equip. Replacemt CUFS 6270	7111	Supplies	0.00	0.00	0.00
5XG007	Equip. Replacemt Reserve CUFS 6073	711000	Purchasing Cards	0.00	0.00	0.00
5XG007	Equip. Replacemt Reserve CUFS 6073	7111	Supplies	0.00	0.00	0.00
5XG007	Equip. Replacemt Reserve CUFS 6073	715000	Non-Cap Equip-General	0.00	0.00	0.00
5XG007	Equip. Replacemt Reserve CUFS 6073	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XG007	Equip. Replacemt Reserve CUFS 6073	7160	Maintenance and Repairs	0.00	0.00	0.00
5XG007	Equip. Replacemt Reserve CUFS 6073	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XG007	Equip. Replacemt Reserve CUFS 6073	7400	Capitalizable Equipment	0.00	0.00	0.00
5XG008	KSC Vehicle Replacement CUFS 6075	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
5XG008	KSC Vehicle Replacement CUFS 6075	71NCS7	NC Other Costs	0.00	0.00	0.00
5XG008	KSC Vehicle Replacement CUFS 6075	740000	Cap Equipment	0.00	0.00	0.00
5XG008	KSC Vehicle Replacement CUFS 6075	740040	Cap Equipment-Vehicles	36,000.00	22,506.28	22,506.28
5XG008	KSC Vehicle Replacement CUFS 6075	740100	Equipment Lease-Purchase	0.00	0.00	0.00
5XG011	Property Acq-28 Appleton Street	7170	Consulting	0.00	0.00	0.00
5XG011	Property Acq-28 Appleton Street	717000	Consulting-General	0.00	0.00	0.00
5XG011	Property Acq-28 Appleton Street	7172	Other Professional Services	0.00	0.00	0.00
5XG011	Property Acq-28 Appleton Street	717200	Other Professional Services-General	0.00	0.00	0.00
5XG011	Property Acq-28 Appleton Street	7404	Construction	0.00	0.00	0.00
5XG011	Property Acq-28 Appleton Street	7404A1	Real Estate Purchase	0.00	0.00	0.00
5XG015	Madison Street Parking	71	Support	0.00	0.00	0.00
5XG015	Madison Street Parking	716	Maintenance and Rentals	0.00	0.00	0.00
5XG015	Madison Street Parking	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XG015	Madison Street Parking	717000	Consulting-General	0.00	0.00	0.00
5XG015	Madison Street Parking	717200	Other Professional Services-General	0.00	0.00	0.00
5XG015	Madison Street Parking	717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	0.00
5XG016	Property Acq-42 Bruder St	7404	Construction	0.00	0.00	0.00
5XG016	Property Acq-42 Bruder St	7404A1	Real Estate Purchase	0.00	0.00	0.00
5XG024	KSC - Academic Buildings CUFS 6211	7172	Other Professional Services	0.00	0.00	0.00
5XG026	Computer Acq Plan 92 CUFS 6215	7111	Supplies	0.00	0.00	0.00
5XG026	Computer Acq Plan 92 CUFS 6215	7400	Capitalizable Equipment	0.00	0.00	0.00
5XG028	Furniture Replacement	7404	Construction	0.00	0.00	0.00
5XG038	Info Tech Plan FY97 CUFS B/S Fund	7180	Telecommunications	0.00	0.00	0.00
5XG038	Info Tech Plan FY97 CUFS B/S Fund	7182	Telecom - Toll Costs	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	7100	In-State Travel	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	7111	Supplies	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	7172	Other Professional Services	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	7400	Capitalizable Equipment	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	7404	Construction	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5XG047	LRTP - Network Management System	71	Support	0.00	0.00	0.00
5XG048	Property Acq-160 Winchester St	717200	Other Professional Services-General	0.00	0.00	0.00
5XG048	Property Acq-160 Winchester St	7404A1	Real Estate Purchase	0.00	0.00	0.00
5XG049	Mason Library Phase 2	710000	In-State Travel	0.00	0.00	0.00
5XG049	Mason Library Phase 2	717200	Other Professional Services-General	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404C1	Construction- Primary	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404F3	Telecommunications Systems	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404P2	AE Design Fee	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
5XG049	Mason Library Phase 2	790500	Budgeted Contingency	0.00	0.00	0.00
5XG050	Keene Science	710000	In-State Travel	0.00	0.00	0.00
5XG050	Keene Science	711000	Purchasing Cards	0.00	0.00	0.00
5XG050	Keene Science	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XG050	Keene Science	740060	Cap Equip- Telecom System	0.00	0.00	0.00
5XG050	Keene Science	7404C1	Construction- Primary	0.00	0.00	0.00
5XG050	Keene Science	7404C3	Secondary Construction	0.00	0.00	0.00
5XG050	Keene Science	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
5XG050	Keene Science	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5XG050	Keene Science	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
5XG050	Keene Science	7404F3	Telecommunications Systems	0.00	0.00	0.00
5XG050	Keene Science	7404P1	Pre-Design Planning	0.00	0.00	0.00
5XG050	Keene Science	7404P2	AE Design Fee	0.00	0.00	0.00
5XG050	Keene Science	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
5XG050	Keene Science	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
5XG050	Keene Science	7404P7	Site Survey	0.00	0.00	0.00
5XG050	Keene Science	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services

5XG050	Keene Science	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
5XG050	Keene Science	7404S1	Campus Management Fee	0.00	0.00	0.00
5XG050	Keene Science	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5XG050	Keene Science	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
5XG050	Keene Science	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
5XG050	Keene Science	7404S7	Other Costs	0.00	0.00	0.00
5XG052	Property Acq-23 Butler Court	740434	Construct-Real Estate Acquisition	0.00	0.00	0.00
5XG053	Unexp R&R - Recreation Center	716	Maintenance and Rentals	0.00	0.00	0.00
5XG053	Unexp R&R - Recreation Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XG054	Dining Commons - New	710000	In-State Travel	0.00	0.00	0.00
5XG054	Dining Commons - New	718006	Telecom-Cellular Phones	0.00	0.00	0.00
5XG054	Dining Commons - New	71C110	Advertsing-Print	0.00	0.00	0.00
5XG054	Dining Commons - New	7404C1	Construction- Primary	0.00	0.00	0.00
5XG054	Dining Commons - New	7404C3	Secondary Construction	0.00	0.00	0.00
5XG054	Dining Commons - New	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5XG054	Dining Commons - New	7404F3	Telecommunications Systems	0.00	0.00	0.00
5XG054	Dining Commons - New	7404P2	AE Design Fee	0.00	0.00	0.00
5XG054	Dining Commons - New	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
5XG054	Dining Commons - New	7404P5	Direct Hire Consultants	0.00	0.00	0.00
5XG054	Dining Commons - New	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
5XG054	Dining Commons - New	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
5XG054	Dining Commons - New	7404S1	Campus Management Fee	0.00	0.00	0.00
5XG054	Dining Commons - New	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5XG054	Dining Commons - New	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
5XG054	Dining Commons - New	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
5XG054	Dining Commons - New	7404S7	Other Costs	0.00	0.00	0.00
5XG054	Dining Commons - New	7404U1	General Contingency	0.00	0.00	0.00
5XG055	Science Center Steam Line/Parking	711100	Supplies-General	0.00	0.00	0.00
5XG055	Science Center Steam Line/Parking	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XG055	Science Center Steam Line/Parking	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XG055	Science Center Steam Line/Parking	740000	Cap Equipment	0.00	0.00	0.00
5XG055	Science Center Steam Line/Parking	7404C1	Construction- Primary	0.00	0.00	0.00
5XG055	Science Center Steam Line/Parking	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5XG055	Science Center Steam Line/Parking	7404F3	Telecommunications Systems	0.00	0.00	0.00
5XG055	Science Center Steam Line/Parking	7404P5	Direct Hire Consultants	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	710000	In-State Travel	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404A1	Real Estate Purchase	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404C1	Construction- Primary	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404C3	Secondary Construction	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404F3	Telecommunications Systems	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404P2	AE Design Fee	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404P5	Direct Hire Consultants	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404P7	Site Survey	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404S1	Campus Management Fee	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404S6	Project Related Supplies	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404S7	Other Costs	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404U1	General Contingency	0.00	0.00	0.00
5XG057	KSC Butler Court	710000	In-State Travel	0.00	0.00	0.00
5XG057	KSC Butler Court	7404A1	Real Estate Purchase	0.00	0.00	0.00
5XG057	KSC Butler Court	7404C1	Construction- Primary	0.00	0.00	0.00
5XG057	KSC Butler Court	7404C3	Secondary Construction	0.00	0.00	0.00
5XG057	KSC Butler Court	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
5XG057	KSC Butler Court	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5XG057	KSC Butler Court	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
5XG057	KSC Butler Court	7404F3	Telecommunications Systems	0.00	0.00	0.00
5XG057	KSC Butler Court	7404P2	AE Design Fee	0.00	0.00	0.00
5XG057	KSC Butler Court	7404P5	Direct Hire Consultants	0.00	0.00	0.00
5XG057	KSC Butler Court	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
5XG057	KSC Butler Court	7404P7	Site Survey	0.00	0.00	0.00
5XG057	KSC Butler Court	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
5XG057	KSC Butler Court	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
5XG057	KSC Butler Court	7404S1	Campus Management Fee	0.00	0.00	0.00
5XG057	KSC Butler Court	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5XG057	KSC Butler Court	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
5XG057	KSC Butler Court	7404S4	Permits and Fees	0.00	0.00	0.00
5XG057	KSC Butler Court	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
5XG057	KSC Butler Court	7404S6	Project Related Supplies	0.00	0.00	0.00
5XG057	KSC Butler Court	7404S7	Other Costs	0.00	0.00	0.00
5XG057	KSC Butler Court	7404U1	General Contingency	0.00	0.00	0.00
5XG060	infra ksc heating plant	7404P2	AE Design Fee	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services

5XG061	361 Main Street	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
5XG061	361 Main Street	7404A1	Real Estate Purchase	0.00	0.00	0.00
5XG062	25 Bruder Street	7404A1	Real Estate Purchase	0.00	0.00	0.00
5XG063	12 Benford Place - Prop Acq	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
5XG063	12 Benford Place - Prop Acq	7404A1	Real Estate Purchase	0.00	0.00	0.00
5XG064	24 - 26 Bruder Street - Prop Acq	7404A1	Real Estate Purchase	0.00	0.00	0.00
5XG065	168 Winchester Street - Prop Acq	7404A1	Real Estate Purchase	0.00	0.00	0.00
5XG067	33 Bruder Street	7404A1	Real Estate Purchase	0.00	0.00	0.00
5XG068	KSC Media Arts Center	710000	In-State Travel	0.00	0.00	0.00
5XG068	KSC Media Arts Center	711000	Purchasing Cards	0.00	0.00	0.00
5XG068	KSC Media Arts Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404C1	Construction- Primary	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404C3	Secondary Construction	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404F3	Telecommunications Systems	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404P1	Pre-Design Planning	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404P2	AE Design Fee	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404S1	Campus Management Fee	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404U1	General Contingency	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	710000	In-State Travel	0.00	48.95	48.95
5XG069	KSC Heating Plant Upgrade	710100	Out-of-State Travel	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	710300	Conference Registration Fees	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	7404C1	Construction- Primary	0.00	(160,272.50)	(160,272.50)
5XG069	KSC Heating Plant Upgrade	7404C3	Secondary Construction	3,991.93	20,744.00	20,744.00
5XG069	KSC Heating Plant Upgrade	7404C4	Contingency on Secondary Const- Bud	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	7404C7	Campus Construction Support	0.00	156.50	156.50
5XG069	KSC Heating Plant Upgrade	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	7404F3	Telecommunications Systems	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	7404P1	Pre-Design Planning	0.00	4,129.76	4,129.76
5XG069	KSC Heating Plant Upgrade	7404P2	AE Design Fee	0.00	25,149.67	25,149.67
5XG069	KSC Heating Plant Upgrade	7404P6	Indust Hygienist Consultant Service	0.00	419.14	419.14
5XG069	KSC Heating Plant Upgrade	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	7404P9	Quality Control Inspect & Testing	9,752.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	7404S1	Campus Management Fee	6,717.82	9,739.34	9,739.34
5XG069	KSC Heating Plant Upgrade	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	7404S4	Permits and Fees	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	7404S7	Other Costs	178.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	7404U1	General Contingency	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	710000	In-State Travel	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	711100	Supplies-General	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404C3	Secondary Construction	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404F3	Telecommunications Systems	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404P1	Pre-Design Planning	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404P2	AE Design Fee	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404P5	Direct Hire Consultants	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404S1	Campus Management Fee	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404S4	Permits and Fees	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404S6	Project Related Supplies	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404U1	General Contingency	0.00	0.00	0.00
5XG071	4 - 6 Madison Street Alpha House	740434	Construct-Real Estate Acquisition	0.00	0.00	0.00
5XG072	KSC Fiske Annex	710000	In-State Travel	0.00	0.00	0.00
5XG072	KSC Fiske Annex	711100	Supplies-General	0.00	0.00	0.00
5XG072	KSC Fiske Annex	7404C1	Construction- Primary	0.00	0.00	0.00
5XG072	KSC Fiske Annex	7404C3	Secondary Construction	0.00	0.00	0.00
5XG072	KSC Fiske Annex	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5XG072	KSC Fiske Annex	7404F3	Telecommunications Systems	0.00	0.00	0.00
5XG072	KSC Fiske Annex	7404P2	AE Design Fee	0.00	0.00	0.00
5XG072	KSC Fiske Annex	7404P5	Direct Hire Consultants	0.00	0.00	0.00
5XG072	KSC Fiske Annex	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
5XG072	KSC Fiske Annex	7404S1	Campus Management Fee	0.00	0.00	0.00
5XG072	KSC Fiske Annex	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5XG072	KSC Fiske Annex	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
5XG072	KSC Fiske Annex	7404S4	Permits and Fees	0.00	0.00	0.00
5XG072	KSC Fiske Annex	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
5XG072	KSC Fiske Annex	7404U1	General Contingency	0.00	0.00	0.00
5XG074	Property Acq-222 Main St	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00

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5XG074	Property Acq-222 Main St	740434	Construct-Real Estate Acquisition	0.00	0.00	0.00
5XG078	KSC Alumni Center	710000	In-State Travel	0.00	859.20	859.20
5XG078	KSC Alumni Center	7404	Construction	0.00	0.00	0.00
5XG078	KSC Alumni Center	7404C1	Construction- Primary	154,628.55	4,127,926.10	4,127,926.10
5XG078	KSC Alumni Center	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
5XG078	KSC Alumni Center	7404C3	Secondary Construction	5,073.00	74,371.37	74,371.37
5XG078	KSC Alumni Center	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
5XG078	KSC Alumni Center	7404C7	Campus Construction Support	0.00	5,791.30	5,791.30
5XG078	KSC Alumni Center	7404F1	Furniture and Furnishings	780.00	182,255.41	182,255.41
5XG078	KSC Alumni Center	7404F3	Telecommunications Systems	460.56	56,768.02	56,768.02
5XG078	KSC Alumni Center	7404F6	Carpeting	0.00	1,950.36	1,950.36
5XG078	KSC Alumni Center	7404P2	AE Design Fee	25,248.74	125,286.80	125,286.80
5XG078	KSC Alumni Center	7404P3	AE Special Studies & Extra Service	2,937.07	12,930.16	12,930.16
5XG078	KSC Alumni Center	7404P5	Direct Hire Consultants	4,375.00	18,307.46	18,307.46
5XG078	KSC Alumni Center	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
5XG078	KSC Alumni Center	7404P8	Geotechnical Consultant Services	0.00	17,786.88	17,786.88
5XG078	KSC Alumni Center	7404P9	Quality Control Inspect & Testing	0.00	12,425.00	12,425.00
5XG078	KSC Alumni Center	7404S1	Campus Management Fee	16,001.00	71,291.46	71,291.46
5XG078	KSC Alumni Center	7404S2	USNH Admin- Personnel	0.00	46,478.01	46,478.01
5XG078	KSC Alumni Center	7404S5	Project Related Moving & Storage	0.00	11,042.50	11,042.50
5XG078	KSC Alumni Center	7404S7	Other Costs	0.00	1,952.50	1,952.50
5XG081	KSC Huntress Hall Renovations	7404	Construction	0.00	0.00	0.00
5XG081	KSC Huntress Hall Renovations	7404C1	Construction- Primary	0.00	0.00	0.00
5XG081	KSC Huntress Hall Renovations	7404C3	Secondary Construction	0.00	0.00	0.00
5XG081	KSC Huntress Hall Renovations	7404F3	Telecommunications Systems	0.00	0.00	0.00
5XG081	KSC Huntress Hall Renovations	7404F4	Signage	0.00	0.00	0.00
5XG081	KSC Huntress Hall Renovations	7404P2	AE Design Fee	0.00	0.00	0.00
5XG081	KSC Huntress Hall Renovations	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
5XG081	KSC Huntress Hall Renovations	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
5XG081	KSC Huntress Hall Renovations	7404S1	Campus Management Fee	0.00	0.00	0.00
5XG081	KSC Huntress Hall Renovations	7404U1	General Contingency	0.00	0.00	0.00
5XG082	Campus Safety Vehicle Replacement	740040	Cap Equipment-Vehicles	13,000.00	0.00	0.00
5XG084	KSC Huntress Hall Phase 2	710000	In-State Travel	0.00	48.95	48.95
5XG084	KSC Huntress Hall Phase 2	7404C1	Construction- Primary	0.00	2,118,721.50	2,118,721.50
5XG084	KSC Huntress Hall Phase 2	7404C3	Secondary Construction	0.00	9,793.20	9,793.20
5XG084	KSC Huntress Hall Phase 2	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5XG084	KSC Huntress Hall Phase 2	7404P2	AE Design Fee	0.00	46,828.98	46,828.98
5XG084	KSC Huntress Hall Phase 2	7404P6	Indust Hygienist Consultant Service	0.00	3,549.88	3,549.88
5XG084	KSC Huntress Hall Phase 2	7404P9	Quality Control Inspect & Testing	0.00	1,304.00	1,304.00
5XG084	KSC Huntress Hall Phase 2	7404S1	Campus Management Fee	0.00	4,202.34	4,202.34
5XG084	KSC Huntress Hall Phase 2	7404S2	USNH Admin- Personnel	0.00	9,452.55	9,452.55
5XG084	KSC Huntress Hall Phase 2	7404S3	Advertising and Reimbursable Exp	0.00	587.44	587.44
5XG084	KSC Huntress Hall Phase 2	7404S7	Other Costs	0.00	(2,271.00)	(2,271.00)
5XG084	KSC Huntress Hall Phase 2	7404U1	General Contingency	0.00	0.00	0.00
5XG085	349 Main Street	71CZ00	Other Expenses-Deductions	0.00	4,273.77	4,273.77
5XG085	349 Main Street	740434	Construct-Real Estate Acquisition	0.00	277,669.37	277,669.37
5XG087	KSC Visual & Media Arts Center	710000	In-State Travel	0.00	600.48	600.48
5XG087	KSC Visual & Media Arts Center	740406	Construct-Architect Fees	(6,266.25)	6,266.25	6,266.25
5XG087	KSC Visual & Media Arts Center	7404P1	Pre-Design Planning	6,266.25	0.00	0.00
5XG087	KSC Visual & Media Arts Center	7404P2	AE Design Fee	5,570.00	266,663.75	266,663.75
5XG087	KSC Visual & Media Arts Center	7404S1	Campus Management Fee	0.00	21,316.68	21,316.68
5XG088	17 Bruder St - Property Acq	717200	Other Professional Services-General	1,180.00	2,180.00	2,180.00
5XG088	17 Bruder St - Property Acq	740434	Construct-Real Estate Acquisition	180,897.06	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404C1	Construction- Primary	0.00	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404C3	Secondary Construction	0.00	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404C7	Campus Construction Support	0.00	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404F3	Telecommunications Systems	0.00	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404P1	Pre-Design Planning	1,447,488.65	31,229.58	31,229.58
5XG089	KSC TDS Building Capital Project	7404P2	AE Design Fee	0.00	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404P5	Direct Hire Consultants	1,654.70	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404P6	Indust Hygienist Consultant Service	16,828.00	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404P7	Site Survey	0.00	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404S1	Campus Management Fee	82,825.85	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404S3	Advertising and Reimbursable Exp	186.37	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404S6	Project Related Supplies	299.98	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404S7	Other Costs	1,215.18	0.00	0.00
5XG089	KSC TDS Building Capital Project	7404U1	General Contingency	0.00	0.00	0.00
5XG090	KSC Recreation and Civic Center	717200	Other Professional Services-General	2,400.00	0.00	0.00
5XG090	KSC Recreation and Civic Center	71C400	Legal Expenses	0.00	0.00	0.00
5XG090	KSC Recreation and Civic Center	7404	Construction	0.00	0.00	0.00
5XG090	KSC Recreation and Civic Center	7404C1	Construction- Primary	0.00	0.00	0.00
5XG090	KSC Recreation and Civic Center	7404S1	Campus Management Fee	327.18	0.00	0.00
5XG090	KSC Recreation and Civic Center	7404S7	Other Costs	181.56	0.00	0.00

Keene State College

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

5XT009	Professional Studies Projects	711000	Purchasing Cards	801.72	0.00	0.00
5XT009	Professional Studies Projects	711100	Supplies-General	0.00	0.00	0.00
5XT009	Professional Studies Projects	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XT009	Professional Studies Projects	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XT009	Professional Studies Projects	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT009	Professional Studies Projects	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT009	Professional Studies Projects	716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00
5XT009	Professional Studies Projects	717200	Other Professional Services-General	0.00	0.00	0.00
5XT009	Professional Studies Projects	71NC	Noncapital Construction	0.00	0.00	0.00
5XT009	Professional Studies Projects	71NCF1	NC Furniture and Furnishings	1,901.31	0.00	0.00
5XT009	Professional Studies Projects	71NCS7	NC Other Costs	3,621.98	0.00	0.00
5XT009	Professional Studies Projects	71NCU1	NC General Contingency	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	7100	In-State Travel	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	710100	Out-of-State Travel	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	710200	Foreign Travel	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	711000	Purchasing Cards	801.72	0.00	0.00
5XT010	Arts & Humanities Projects	7111	Supplies	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	711100	Supplies-General	495.54	1,198.98	1,198.98
5XT010	Arts & Humanities Projects	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	7112	Research Supplies	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	713000	Printing & Copying-General	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	715000	Non-Cap Equip-General	5,043.44	0.00	0.00
5XT010	Arts & Humanities Projects	715005	Non-Cap Equip-Computer Hardware	0.00	2,024.95	2,024.95
5XT010	Arts & Humanities Projects	715010	Non-Cap Equip-Furniture & Fixtures	0.00	1,872.00	1,872.00
5XT010	Arts & Humanities Projects	715020	Non-Cap Equip-under \$1,000	1,000.00	0.00	0.00
5XT010	Arts & Humanities Projects	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	3,504.50	3,504.50
5XT010	Arts & Humanities Projects	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	717200	Other Professional Services-General	4,137.13	0.00	0.00
5XT010	Arts & Humanities Projects	718014	Telecom-Telephone Equipment	441.00	0.00	0.00
5XT010	Arts & Humanities Projects	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	71NC	Noncapital Construction	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	71NCF1	NC Furniture and Furnishings	1,901.31	0.00	0.00
5XT010	Arts & Humanities Projects	71NCU1	NC General Contingency	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	740000	Cap Equipment	0.00	0.00	0.00
5XT011	Sciences Projects	711000	Purchasing Cards	801.72	270.02	270.02
5XT011	Sciences Projects	711100	Supplies-General	0.00	0.00	0.00
5XT011	Sciences Projects	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XT011	Sciences Projects	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	7,252.00	0.00	0.00
5XT011	Sciences Projects	716000	Maintenance & Repairs-General	7,063.08	15,885.01	15,885.01
5XT011	Sciences Projects	716100	Rentals & Leases-General	0.00	0.00	0.00
5XT011	Sciences Projects	717200	Other Professional Services-General	0.00	6,047.96	6,047.96
5XT011	Sciences Projects	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
5XT011	Sciences Projects	71NC	Noncapital Construction	0.00	0.00	0.00
5XT011	Sciences Projects	71NCF1	NC Furniture and Furnishings	1,901.31	0.00	0.00
5XT011	Sciences Projects	71NCS7	NC Other Costs	6,500.00	0.00	0.00
5XT011	Sciences Projects	71NCU1	NC General Contingency	0.00	0.00	0.00
5XT011	Sciences Projects	740000	Cap Equipment	0.00	25,608.20	25,608.20
5XT011	Sciences Projects	7404C1	Construction- Primary	0.00	0.00	0.00
5XT013	Parking Winchester Street	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT013	Parking Winchester Street	717200	Other Professional Services-General	0.00	0.00	0.00
5XT013	Parking Winchester Street	740000	Cap Equipment	0.00	0.00	0.00
5XT013	Parking Winchester Street	740424	Construct-Consultants	0.00	0.00	0.00
5XT015	Pondside Residence Equipment	716	Maintenance and Rentals	0.00	0.00	0.00
5XT025	Classroom Equip and Tech Upgrades	711000	Purchasing Cards	0.00	0.00	0.00
5XT025	Classroom Equip and Tech Upgrades	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
5XT025	Classroom Equip and Tech Upgrades	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XT025	Classroom Equip and Tech Upgrades	716	Maintenance and Rentals	0.00	0.00	0.00
5XT025	Classroom Equip and Tech Upgrades	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT025	Classroom Equip and Tech Upgrades	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
5XT025	Classroom Equip and Tech Upgrades	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
5XT025	Classroom Equip and Tech Upgrades	717200	Other Professional Services-General	0.00	0.00	0.00
5XT025	Classroom Equip and Tech Upgrades	740460	Construct-Other	0.00	0.00	0.00
5XT032	RLO Small Projects '96	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT032	RLO Small Projects '96	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT038	Wyman Way Improvements	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT046	CDC / Data Center	711000	Purchasing Cards	0.00	0.00	0.00
5XT046	CDC / Data Center	711100	Supplies-General	0.00	0.00	0.00
5XT046	CDC / Data Center	716	Maintenance and Rentals	0.00	0.00	0.00
5XT046	CDC / Data Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT046	CDC / Data Center	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
5XT046	CDC / Data Center	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
5XT046	CDC / Data Center	716012	Maint & Repairs-Painting	0.00	0.00	0.00
5XT046	CDC / Data Center	716031	Maint. & Repairs - Flooring	0.00	0.00	0.00
5XT046	CDC / Data Center	716042	Maint & Repairs-Glass	0.00	0.00	0.00
5XT046	CDC / Data Center	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
5XT046	CDC / Data Center	716051	Maint & Repairs-Heating	0.00	0.00	0.00
5XT046	CDC / Data Center	716100	Rentals & Leases-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Keene State College

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
5XT046	CDC / Data Center	717200	Other Professional Services-General	0.00	0.00	0.00
5XT046	CDC / Data Center	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
5XT046	CDC / Data Center	740448	Construct-Asbestos Abatement	0.00	0.00	0.00
5XT056	Soccer Field	716	Maintenance and Rentals	0.00	0.00	0.00
5XT056	Soccer Field	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT057	Morrison Renovation 99	711000	Purchasing Cards	0.00	0.00	0.00
5XT057	Morrison Renovation 99	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
5XT057	Morrison Renovation 99	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT057	Morrison Renovation 99	7404	Construction	0.00	0.00	0.00
5XT057	Morrison Renovation 99	7404P2	AE Design Fee	0.00	0.00	0.00
5XT059	Heating Plant Upgrade	711000	Purchasing Cards	0.00	0.00	0.00
5XT059	Heating Plant Upgrade	716	Maintenance and Rentals	0.00	0.00	0.00
5XT059	Heating Plant Upgrade	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT059	Heating Plant Upgrade	717000	Consulting-General	0.00	0.00	0.00
5XT059	Heating Plant Upgrade	717200	Other Professional Services-General	0.00	0.00	0.00
5XT060	Energy Conservation Projects	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XT060	Energy Conservation Projects	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT060	Energy Conservation Projects	717200	Other Professional Services-General	0.00	0.00	0.00
5XT060	Energy Conservation Projects	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5XT061	Underground Storage Tanks	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5XT061	Underground Storage Tanks	716	Maintenance and Rentals	0.00	0.00	0.00
5XT061	Underground Storage Tanks	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT061	Underground Storage Tanks	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT061	Underground Storage Tanks	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
5XT061	Underground Storage Tanks	7404	Construction	0.00	0.00	0.00
5XT062	Adams Tech/Butterfield Classro	711000	Purchasing Cards	0.00	0.00	0.00
5XT062	Adams Tech/Butterfield Classro	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
5XT062	Adams Tech/Butterfield Classro	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XT062	Adams Tech/Butterfield Classro	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT070	Safety & Accessibility Improvements	711000	Purchasing Cards	0.00	0.00	0.00
5XT070	Safety & Accessibility Improvements	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XT070	Safety & Accessibility Improvements	716	Maintenance and Rentals	0.00	0.00	0.00
5XT070	Safety & Accessibility Improvements	716000	Maintenance & Repairs-General	0.00	18,637.50	18,637.50
5XT070	Safety & Accessibility Improvements	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
5XT070	Safety & Accessibility Improvements	717200	Other Professional Services-General	7,164.88	16,995.67	16,995.67
5XT070	Safety & Accessibility Improvements	71NCF2	NC Equipment under Facility Project	0.00	0.00	0.00
5XT070	Safety & Accessibility Improvements	71NCP5	NC Direct Hire Consultants	0.00	0.00	0.00
5XT070	Safety & Accessibility Improvements	71NCS7	NC Other Costs	1,235.50	0.00	0.00
5XT071	Recreational Sports Improvemen	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
5XT071	Recreational Sports Improvemen	716	Maintenance and Rentals	0.00	0.00	0.00
5XT071	Recreational Sports Improvemen	716000	Maintenance & Repairs-General	0.00	11,895.00	11,895.00
5XT072	Safety Simulation Center	711000	Purchasing Cards	0.00	0.00	0.00
5XT072	Safety Simulation Center	711100	Supplies-General	0.00	0.00	0.00
5XT072	Safety Simulation Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT072	Safety Simulation Center	717200	Other Professional Services-General	0.00	0.00	0.00
5XT073	Arts Center Projects	711000	Purchasing Cards	0.00	5,135.14	5,135.14
5XT073	Arts Center Projects	716	Maintenance and Rentals	0.00	0.00	0.00
5XT073	Arts Center Projects	716000	Maintenance & Repairs-General	0.00	76,877.82	76,877.82
5XT073	Arts Center Projects	717200	Other Professional Services-General	0.00	0.00	0.00
5XT077	KSC IT Small Projects	711000	Purchasing Cards	0.00	0.00	0.00
5XT077	KSC IT Small Projects	711100	Supplies-General	0.00	0.00	0.00
5XT077	KSC IT Small Projects	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5XT077	KSC IT Small Projects	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XT077	KSC IT Small Projects	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
5XT077	KSC IT Small Projects	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT077	KSC IT Small Projects	717200	Other Professional Services-General	0.00	0.00	0.00
5XT077	KSC IT Small Projects	740000	Cap Equipment	0.00	0.00	0.00
5XT077	KSC IT Small Projects	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
5XT080	Food Court Renovations	711000	Purchasing Cards	0.00	0.00	0.00
5XT080	Food Court Renovations	711100	Supplies-General	0.00	0.00	0.00
5XT080	Food Court Renovations	716	Maintenance and Rentals	0.00	0.00	0.00
5XT080	Food Court Renovations	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT080	Food Court Renovations	71B000	Items Resale	0.00	0.00	0.00
5XT080	Food Court Renovations	740000	Cap Equipment	0.00	0.00	0.00
5XT081	RLO Furniture	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	711000	Purchasing Cards	0.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	711100	Supplies-General	1,357.73	30,327.69	30,327.69
5XT082	Student Ctr Small Projects-KSC	713000	Printing & Copying-General	0.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	715000	Non-Cap Equip-General	9,588.10	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	715020	Non-Cap Equip-under \$1,000	24,997.42	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	716	Maintenance and Rentals	0.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	716000	Maintenance & Repairs-General	12,511.50	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	716031	Maint. & Repairs - Flooring	0.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	717200	Other Professional Services-General	12,335.00	24,800.00	24,800.00
5XT082	Student Ctr Small Projects-KSC	740000	Cap Equipment	0.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	740400	Construction	271,212.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5XT085	E&G Small Projects FY03	711000	Purchasing Cards	0.00	0.00	0.00

Keene State College

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

5XT088	Spaulding Renovations	711000	Purchasing Cards	0.00	2,387.43	2,387.43
5XT088	Spaulding Renovations	711100	Supplies-General	0.00	698.10	698.10
5XT088	Spaulding Renovations	715020	Non-Cap Equip-under \$1,000	700.00	0.00	0.00
5XT088	Spaulding Renovations	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	4,652.00	0.00	0.00
5XT088	Spaulding Renovations	716000	Maintenance & Repairs-General	14,051.16	94,709.57	94,709.57
5XT088	Spaulding Renovations	71NCS7	NC Other Costs	1,940.00	0.00	0.00
5XT088	Spaulding Renovations	740000	Cap Equipment	0.00	13,293.00	13,293.00
5XT088	Spaulding Renovations	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5XT090	Artificial Turf Replacement	71	Support	0.00	0.00	0.00
5XT090	Artificial Turf Replacement	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT090	Artificial Turf Replacement	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
5XT090	Artificial Turf Replacement	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
5XT090	Artificial Turf Replacement	740402	Construction-Primary	0.00	0.00	0.00
5XT091	E&G Small Projects FY04	717000	Consulting-General	0.00	0.00	0.00
5XT094	Property Acquisition	740434	Construct-Real Estate Acquisition	0.00	0.00	0.00
5XT095	Butterfield I-H Lab	711000	Purchasing Cards	0.00	0.00	0.00
5XT095	Butterfield I-H Lab	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XT095	Butterfield I-H Lab	716	Maintenance and Rentals	0.00	0.00	0.00
5XT095	Butterfield I-H Lab	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT096	E&G Small Projects 05	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT096	E&G Small Projects 05	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
5XT096	E&G Small Projects 05	717200	Other Professional Services-General	0.00	0.00	0.00
5XT098	Media Arts Building	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XT098	Media Arts Building	716	Maintenance and Rentals	0.00	0.00	0.00
5XT098	Media Arts Building	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT098	Media Arts Building	717200	Other Professional Services-General	0.00	0.00	0.00
5XT099	Alumni Center - 232 Main Street	71	Support	0.00	0.00	0.00
5XT099	Alumni Center - 232 Main Street	711000	Purchasing Cards	0.00	0.00	0.00
5XT099	Alumni Center - 232 Main Street	711100	Supplies-General	1,350.00	0.00	0.00
5XT099	Alumni Center - 232 Main Street	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT099	Alumni Center - 232 Main Street	716031	Maint. & Repairs - Flooring	0.00	0.00	0.00
5XT099	Alumni Center - 232 Main Street	716042	Maint & Repairs-Glass	0.00	0.00	0.00
5XT099	Alumni Center - 232 Main Street	717200	Other Professional Services-General	0.00	0.00	0.00
5XT099	Alumni Center - 232 Main Street	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
5XT099	Alumni Center - 232 Main Street	740406	Construct-Architect Fees	0.00	0.00	0.00
5XT101	RLO Small Projects 06	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT101	RLO Small Projects 06	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
5XT101	RLO Small Projects 06	716012	Maint & Repairs-Painting	0.00	0.00	0.00
5XT101	RLO Small Projects 06	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
5XT101	RLO Small Projects 06	716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00
5XT101	RLO Small Projects 06	716042	Maint & Repairs-Glass	0.00	0.00	0.00
5XT103	Health Services Renovation	711000	Purchasing Cards	0.00	0.00	0.00
5XT103	Health Services Renovation	716	Maintenance and Rentals	0.00	0.00	0.00
5XT103	Health Services Renovation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT103	Health Services Renovation	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
5XT103	Health Services Renovation	716012	Maint & Repairs-Painting	0.00	0.00	0.00
5XT103	Health Services Renovation	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
5XT103	Health Services Renovation	716100	Rentals & Leases-General	0.00	0.00	0.00
5XT103	Health Services Renovation	717200	Other Professional Services-General	0.00	0.00	0.00
5XT103	Health Services Renovation	740418	Construct-Contractor	0.00	0.00	0.00
5XT103	Health Services Renovation	740448	Construct-Asbestos Abatement	0.00	0.00	0.00
5XT104	Campus Signage	711100	Supplies-General	0.00	0.00	0.00
5XT104	Campus Signage	716	Maintenance and Rentals	0.00	0.00	0.00
5XT104	Campus Signage	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT104	Campus Signage	717200	Other Professional Services-General	0.00	0.00	0.00
5XT104	Campus Signage	71B000	Items Resale	0.00	0.00	0.00
5XT105	President's Residence	711000	Purchasing Cards	0.00	1,324.03	1,324.03
5XT105	President's Residence	711100	Supplies-General	0.00	0.00	0.00
5XT105	President's Residence	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XT105	President's Residence	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XT105	President's Residence	716	Maintenance and Rentals	0.00	0.00	0.00
5XT105	President's Residence	716000	Maintenance & Repairs-General	0.00	32,207.69	32,207.69
5XT105	President's Residence	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
5XT105	President's Residence	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
5XT105	President's Residence	716012	Maint & Repairs-Painting	0.00	0.00	0.00
5XT105	President's Residence	716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00
5XT105	President's Residence	716100	Rentals & Leases-General	0.00	0.00	0.00
5XT105	President's Residence	717200	Other Professional Services-General	0.00	0.00	0.00
5XT105	President's Residence	7404	Construction	0.00	0.00	0.00
5XT105	President's Residence	740446	Construct-Hazardous Mat Abatement	0.00	3,400.00	3,400.00
5XT105	President's Residence	7404F6	Carpeting	0.00	0.00	0.00
5XT106	Fiske Hall Annex Interior Renovatio	711000	Purchasing Cards	0.00	0.00	0.00
5XT106	Fiske Hall Annex Interior Renovatio	716	Maintenance and Rentals	0.00	0.00	0.00
5XT106	Fiske Hall Annex Interior Renovatio	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT106	Fiske Hall Annex Interior Renovatio	717000	Consulting-General	0.00	0.00	0.00
5XT107	Sculpture Studio Renovations	711000	Purchasing Cards	0.00	0.00	0.00
5XT107	Sculpture Studio Renovations	716	Maintenance and Rentals	0.00	0.00	0.00
5XT107	Sculpture Studio Renovations	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT107	Sculpture Studio Renovations	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
5XT107	Sculpture Studio Renovations	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
5XT107	Sculpture Studio Renovations	716042	Maint & Repairs-Glass	0.00	0.00	0.00

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5XT107	Sculpture Studio Renovations	717000	Consulting-General	0.00	0.00	0.00
5XT107	Sculpture Studio Renovations	717200	Other Professional Services-General	0.00	0.00	0.00
5XT107	Sculpture Studio Renovations	71NCS7	NC Other Costs	7,726.95	0.00	0.00
5XT108	Cable Plant Infrastructure	71	Support	0.00	0.00	0.00
5XT108	Cable Plant Infrastructure	716	Maintenance and Rentals	0.00	0.00	0.00
5XT108	Cable Plant Infrastructure	716000	Maintenance & Repairs-General	0.00	1,929.54	1,929.54
5XT108	Cable Plant Infrastructure	716033	Maint & Repairs-Mech & Elect	32,744.00	21,097.50	21,097.50
5XT108	Cable Plant Infrastructure	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5XT109	Net Connectivity & Transport Equip	71	Support	0.00	0.00	0.00
5XT109	Net Connectivity & Transport Equip	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5XT109	Net Connectivity & Transport Equip	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XT109	Net Connectivity & Transport Equip	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XT109	Net Connectivity & Transport Equip	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
5XT109	Net Connectivity & Transport Equip	716	Maintenance and Rentals	0.00	0.00	0.00
5XT109	Net Connectivity & Transport Equip	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT109	Net Connectivity & Transport Equip	740000	Cap Equipment	0.00	0.00	0.00
5XT110	Voice Telephony Infrastructure	71	Support	0.00	0.00	0.00
5XT110	Voice Telephony Infrastructure	711100	Supplies-General	0.00	0.00	0.00
5XT110	Voice Telephony Infrastructure	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
5XT110	Voice Telephony Infrastructure	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XT110	Voice Telephony Infrastructure	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
5XT110	Voice Telephony Infrastructure	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT110	Voice Telephony Infrastructure	716100	Rentals & Leases-General	0.00	0.00	0.00
5XT110	Voice Telephony Infrastructure	717200	Other Professional Services-General	0.00	0.00	0.00
5XT110	Voice Telephony Infrastructure	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
5XT110	Voice Telephony Infrastructure	740000	Cap Equipment	0.00	0.00	0.00
5XT111	Net Services & Support Equipment	71	Support	0.00	0.00	0.00
5XT111	Net Services & Support Equipment	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
5XT111	Net Services & Support Equipment	715000	Non-Cap Equip-General	1,123.96	0.00	0.00
5XT111	Net Services & Support Equipment	715020	Non-Cap Equip-under \$1,000	0.00	6,930.21	6,930.21
5XT111	Net Services & Support Equipment	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XT111	Net Services & Support Equipment	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
5XT111	Net Services & Support Equipment	715035	Non-Cap Equip-Computer Software	55,703.61	0.00	0.00
5XT111	Net Services & Support Equipment	716	Maintenance and Rentals	0.00	0.00	0.00
5XT111	Net Services & Support Equipment	716000	Maintenance & Repairs-General	0.00	60,834.49	60,834.49
5XT111	Net Services & Support Equipment	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
5XT111	Net Services & Support Equipment	740000	Cap Equipment	44,975.52	0.00	0.00
5XT111	Net Services & Support Equipment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5XT112	Greenhouse Replacement	716	Maintenance and Rentals	0.00	0.00	0.00
5XT112	Greenhouse Replacement	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT113	Master Plan Deferred Maint Projects	711000	Purchasing Cards	2,402.10	3,965.20	3,965.20
5XT113	Master Plan Deferred Maint Projects	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
5XT113	Master Plan Deferred Maint Projects	716	Maintenance and Rentals	0.00	0.00	0.00
5XT113	Master Plan Deferred Maint Projects	716000	Maintenance & Repairs-General	17,780.00	139,340.52	139,340.52
5XT113	Master Plan Deferred Maint Projects	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
5XT113	Master Plan Deferred Maint Projects	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
5XT113	Master Plan Deferred Maint Projects	716012	Maint & Repairs-Painting	0.00	0.00	0.00
5XT113	Master Plan Deferred Maint Projects	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
5XT113	Master Plan Deferred Maint Projects	716031	Maint. & Repairs - Flooring	0.00	0.00	0.00
5XT113	Master Plan Deferred Maint Projects	716042	Maint & Repairs-Glass	0.00	0.00	0.00
5XT113	Master Plan Deferred Maint Projects	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
5XT113	Master Plan Deferred Maint Projects	717000	Consulting-General	0.00	0.00	0.00
5XT113	Master Plan Deferred Maint Projects	717200	Other Professional Services-General	0.00	15,929.41	15,929.41
5XT113	Master Plan Deferred Maint Projects	71NCC5	NC Abatement of Hazardous Materials	3,375.00	0.00	0.00
5XT113	Master Plan Deferred Maint Projects	71NCF2	NC Equipment under Facility Project	0.00	0.00	0.00
5XT113	Master Plan Deferred Maint Projects	71NCF6	NC Carpeting	30,442.00	0.00	0.00
5XT113	Master Plan Deferred Maint Projects	71NCP5	NC Direct Hire Consultants	0.00	0.00	0.00
5XT113	Master Plan Deferred Maint Projects	71NCS6	NC Project Related Supplies	0.00	0.00	0.00
5XT113	Master Plan Deferred Maint Projects	71NCS7	NC Other Costs	185,785.71	0.00	0.00
5XT113	Master Plan Deferred Maint Projects	740000	Cap Equipment	0.00	0.00	0.00
5XT113	Master Plan Deferred Maint Projects	7404F2	Equipment under Facility Projects	0.00	32,800.00	32,800.00
5XT113	Master Plan Deferred Maint Projects	7404S6	Project Related Supplies	0.00	0.00	0.00
5XT113	Master Plan Deferred Maint Projects	7404S7	Other Costs	34,405.00	0.00	0.00
5XT114	RLO Small Projects '07	711000	Purchasing Cards	0.00	1,496.84	1,496.84
5XT114	RLO Small Projects '07	711100	Supplies-General	0.00	0.00	0.00
5XT114	RLO Small Projects '07	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
5XT114	RLO Small Projects '07	716	Maintenance and Rentals	0.00	0.00	0.00
5XT114	RLO Small Projects '07	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT114	RLO Small Projects '07	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
5XT114	RLO Small Projects '07	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
5XT114	RLO Small Projects '07	716012	Maint & Repairs-Painting	0.00	0.00	0.00
5XT114	RLO Small Projects '07	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
5XT114	RLO Small Projects '07	716031	Maint. & Repairs - Flooring	0.00	0.00	0.00
5XT114	RLO Small Projects '07	716042	Maint & Repairs-Glass	0.00	0.00	0.00
5XT114	RLO Small Projects '07	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
5XT114	RLO Small Projects '07	716100	Rentals & Leases-General	0.00	0.00	0.00
5XT114	RLO Small Projects '07	717000	Consulting-General	0.00	0.00	0.00
5XT114	RLO Small Projects '07	718006	Telecom-Cellular Phones	0.00	0.00	0.00
5XT115	E&G Small Projects 07	711000	Purchasing Cards	0.00	0.00	0.00
5XT115	E&G Small Projects 07	716	Maintenance and Rentals	0.00	0.00	0.00
5XT115	E&G Small Projects 07	716000	Maintenance & Repairs-General	0.00	0.00	0.00

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5XT115	E&G Small Projects 07	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
5XT115	E&G Small Projects 07	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
5XT115	E&G Small Projects 07	716012	Maint & Repairs-Painting	0.00	0.00	0.00
5XT115	E&G Small Projects 07	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
5XT115	E&G Small Projects 07	716031	Maint. & Repairs - Flooring	0.00	0.00	0.00
5XT115	E&G Small Projects 07	716042	Maint & Repairs-Glass	0.00	0.00	0.00
5XT115	E&G Small Projects 07	716045	Maint & Repairs-Fencing	0.00	0.00	0.00
5XT115	E&G Small Projects 07	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
5XT115	E&G Small Projects 07	716100	Rentals & Leases-General	0.00	0.00	0.00
5XT115	E&G Small Projects 07	717200	Other Professional Services-General	0.00	0.00	0.00
5XT118	Adams, Butterfield, Blake Space Stu	711000	Purchasing Cards	0.00	31,890.40	31,890.40
5XT118	Adams, Butterfield, Blake Space Stu	711100	Supplies-General	0.00	1,704.00	1,704.00
5XT118	Adams, Butterfield, Blake Space Stu	716	Maintenance and Rentals	0.00	0.00	0.00
5XT118	Adams, Butterfield, Blake Space Stu	716000	Maintenance & Repairs-General	0.00	303,352.03	303,352.03
5XT118	Adams, Butterfield, Blake Space Stu	717200	Other Professional Services-General	0.00	38,700.94	38,700.94
5XT118	Adams, Butterfield, Blake Space Stu	71NC	Noncapital Construction	0.00	0.00	0.00
5XT118	Adams, Butterfield, Blake Space Stu	71NCS6	NC Project Related Supplies	4,495.00	0.00	0.00
5XT118	Adams, Butterfield, Blake Space Stu	71NCS7	NC Other Costs	7,173.00	0.00	0.00
5XT118	Adams, Butterfield, Blake Space Stu	71NCU1	NC General Contingency	0.00	0.00	0.00
5XT118	Adams, Butterfield, Blake Space Stu	740446	Construct-Hazardous Mat Abatement	0.00	44,221.37	44,221.37
5XT118	Adams, Butterfield, Blake Space Stu	7404P6	Indust Hygienist Consultant Service	3,530.70	0.00	0.00
5XT118	Adams, Butterfield, Blake Space Stu	7404S6	Project Related Supplies	17,743.88	15,300.00	15,300.00
5XT118	Adams, Butterfield, Blake Space Stu	7404S7	Other Costs	2,594.11	0.00	0.00
5XT118	Adams, Butterfield, Blake Space Stu	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5XT119	Campus Safety Relocation	711000	Purchasing Cards	2,240.00	0.00	0.00
5XT119	Campus Safety Relocation	716	Maintenance and Rentals	0.00	0.00	0.00
5XT119	Campus Safety Relocation	716000	Maintenance & Repairs-General	0.00	781.43	781.43
5XT119	Campus Safety Relocation	717000	Consulting-General	0.00	0.00	0.00
5XT119	Campus Safety Relocation	71NCP2	NC AE Design Fee	7,450.00	0.00	0.00
5XT119	Campus Safety Relocation	71NCS7	NC Other Costs	5,071.49	0.00	0.00
5XT119	Campus Safety Relocation	7404S6	Project Related Supplies	76.77	0.00	0.00
5XT119	Campus Safety Relocation	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5XT120	Running Track	716	Maintenance and Rentals	0.00	0.00	0.00
5XT120	Running Track	71NCP1	NC Pre-Design Planning	1,125.00	0.00	0.00
5XT121	Elliot Hall 2nd Floor Renovation	711000	Purchasing Cards	0.00	2,584.15	2,584.15
5XT121	Elliot Hall 2nd Floor Renovation	716	Maintenance and Rentals	0.00	0.00	0.00
5XT121	Elliot Hall 2nd Floor Renovation	716000	Maintenance & Repairs-General	0.00	48,365.03	48,365.03
5XT121	Elliot Hall 2nd Floor Renovation	716031	Maint. & Repairs - Flooring	0.00	0.00	0.00
5XT121	Elliot Hall 2nd Floor Renovation	717000	Consulting-General	0.00	0.00	0.00
5XT121	Elliot Hall 2nd Floor Renovation	7404	Construction	0.00	0.00	0.00
5XT121	Elliot Hall 2nd Floor Renovation	740446	Construct-Hazardous Mat Abatement	0.00	2,700.00	2,700.00
5XT122	RLO Small Projects '08	711000	Purchasing Cards	0.00	479.80	479.80
5XT122	RLO Small Projects '08	711100	Supplies-General	0.00	0.00	0.00
5XT122	RLO Small Projects '08	716	Maintenance and Rentals	0.00	0.00	0.00
5XT122	RLO Small Projects '08	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT122	RLO Small Projects '08	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
5XT122	RLO Small Projects '08	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
5XT122	RLO Small Projects '08	716012	Maint & Repairs-Painting	0.00	0.00	0.00
5XT122	RLO Small Projects '08	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
5XT122	RLO Small Projects '08	716031	Maint. & Repairs - Flooring	0.00	0.00	0.00
5XT122	RLO Small Projects '08	716042	Maint & Repairs-Glass	0.00	0.00	0.00
5XT123	E&G Small Projects FY08	711000	Purchasing Cards	0.00	4,637.38	4,637.38
5XT123	E&G Small Projects FY08	711100	Supplies-General	0.00	0.00	0.00
5XT123	E&G Small Projects FY08	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XT123	E&G Small Projects FY08	716	Maintenance and Rentals	0.00	0.00	0.00
5XT123	E&G Small Projects FY08	716000	Maintenance & Repairs-General	0.00	2,951.48	2,951.48
5XT123	E&G Small Projects FY08	716012	Maint & Repairs-Painting	0.00	0.00	0.00
5XT123	E&G Small Projects FY08	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
5XT123	E&G Small Projects FY08	716100	Rentals & Leases-General	0.00	0.00	0.00
5XT123	E&G Small Projects FY08	717200	Other Professional Services-General	1,145.38	0.00	0.00
5XT123	E&G Small Projects FY08	740400	Construction	0.00	0.00	0.00
5XT124	Expo Center Feasibility Study	717	Professional Services	0.00	0.00	0.00
5XT124	Expo Center Feasibility Study	717200	Other Professional Services-General	0.00	0.00	0.00
5XT124	Expo Center Feasibility Study	7191	Membership Dues and Fees	0.00	0.00	0.00
5XT124	Expo Center Feasibility Study	71CZ00	Other Expenses-Deductions	0.00	7,000.00	7,000.00
5XT125	Hale Building Renovations	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT125	Hale Building Renovations	71NCP2	NC AE Design Fee	0.00	0.00	0.00
5XT126	Emergency Communication System	716	Maintenance and Rentals	0.00	0.00	0.00
5XT126	Emergency Communication System	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT126	Emergency Communication System	740400	Construction	0.00	0.00	0.00
5XT127	Bike Path	716	Maintenance and Rentals	0.00	0.00	0.00
5XT127	Bike Path	716000	Maintenance & Repairs-General	0.00	5,950.00	5,950.00
5XT127	Bike Path	717200	Other Professional Services-General	0.00	0.00	0.00
5XT128	Bookstore Renovations	715000	Non-Cap Equip-General	0.00	0.00	0.00
5XT128	Bookstore Renovations	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT128	Bookstore Renovations	716100	Rentals & Leases-General	0.00	0.00	0.00
5XT129	E&G Small Projects FY09	711000	Purchasing Cards	0.00	180.00	180.00
5XT129	E&G Small Projects FY09	716	Maintenance and Rentals	0.00	0.00	0.00
5XT129	E&G Small Projects FY09	716000	Maintenance & Repairs-General	0.00	15,785.06	15,785.06
5XT129	E&G Small Projects FY09	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
5XT129	E&G Small Projects FY09	716100	Rentals & Leases-General	0.00	1,795.00	1,795.00

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5XT129	E&G Small Projects FY09	717200	Other Professional Services-General	0.00	0.00	0.00
5XT129	E&G Small Projects FY09	71NCC5	NC Abatement of Hazardous Materials	4,058.07	0.00	0.00
5XT130	RLO Small Project FY09	711000	Purchasing Cards	0.00	1,142.56	1,142.56
5XT130	RLO Small Project FY09	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
5XT130	RLO Small Project FY09	716	Maintenance and Rentals	0.00	0.00	0.00
5XT130	RLO Small Project FY09	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT130	RLO Small Project FY09	716100	Rentals & Leases-General	0.00	0.00	0.00
5XT130	RLO Small Project FY09	717200	Other Professional Services-General	0.00	0.00	0.00
5XT131	Server Room Code Improvements	716	Maintenance and Rentals	0.00	0.00	0.00
5XT131	Server Room Code Improvements	716000	Maintenance & Repairs-General	0.00	203,520.32	203,520.32
5XT131	Server Room Code Improvements	717200	Other Professional Services-General	0.00	8,545.04	8,545.04
5XT133	Dining R&R Small Projects	711100	Supplies-General	2,150.00	56,167.81	56,167.81
5XT133	Dining R&R Small Projects	716	Maintenance and Rentals	0.00	0.00	0.00
5XT133	Dining R&R Small Projects	716000	Maintenance & Repairs-General	61,836.00	16,750.00	16,750.00
5XT133	Dining R&R Small Projects	717200	Other Professional Services-General	0.00	13,000.00	13,000.00
5XT133	Dining R&R Small Projects	71NC	Noncapital Construction	0.00	0.00	0.00
5XT133	Dining R&R Small Projects	71NCF6	NC Carpeting	16,900.00	0.00	0.00
5XT133	Dining R&R Small Projects	740000	Cap Equipment	13,062.00	15,023.04	15,023.04
5XT133	Dining R&R Small Projects	7404F6	Carpeting	41,900.00	0.00	0.00
5XT133	Dining R&R Small Projects	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5XT134	Huntress Hall Basement Classroom	715020	Non-Cap Equip-under \$1,000	0.00	23,923.86	23,923.86
5XT134	Huntress Hall Basement Classroom	716	Maintenance and Rentals	0.00	0.00	0.00
5XT134	Huntress Hall Basement Classroom	7404C1	Construction- Primary	0.00	0.00	0.00
5XT134	Huntress Hall Basement Classroom	7404P2	AE Design Fee	0.00	0.00	0.00
5XT135	Landscape Master Plan	716	Maintenance and Rentals	0.00	0.00	0.00
5XT135	Landscape Master Plan	716000	Maintenance & Repairs-General	0.00	9,898.00	9,898.00
5XT135	Landscape Master Plan	717200	Other Professional Services-General	0.00	7,653.53	7,653.53
5XT135	Landscape Master Plan	71NCS7	NC Other Costs	9,225.00	0.00	0.00
5XT135	Landscape Master Plan	7404S6	Project Related Supplies	2,355.00	0.00	0.00
5XT135	Landscape Master Plan	7404S7	Other Costs	307,309.42	0.00	0.00
5XT136	Ceramics Studio	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XT136	Ceramics Studio	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XT136	Ceramics Studio	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
5XT136	Ceramics Studio	716	Maintenance and Rentals	0.00	0.00	0.00
5XT136	Ceramics Studio	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT136	Ceramics Studio	717200	Other Professional Services-General	0.00	0.00	0.00
5XT136	Ceramics Studio	71B000	Items Resale	0.00	0.00	0.00
5XT137	KSC RLO Small Projects FY10	711000	Purchasing Cards	0.00	13,395.63	13,395.63
5XT137	KSC RLO Small Projects FY10	716	Maintenance and Rentals	0.00	0.00	0.00
5XT137	KSC RLO Small Projects FY10	716000	Maintenance & Repairs-General	10,649.70	738,170.60	738,170.60
5XT137	KSC RLO Small Projects FY10	740446	Construct-Hazardous Mat Abatement	0.00	12,400.00	12,400.00
5XT138	E&G Small Projects FY10	711000	Purchasing Cards	0.00	8,933.86	8,933.86
5XT138	E&G Small Projects FY10	711100	Supplies-General	0.00	10,175.00	10,175.00
5XT138	E&G Small Projects FY10	716	Maintenance and Rentals	0.00	0.00	0.00
5XT138	E&G Small Projects FY10	716000	Maintenance & Repairs-General	15,583.00	258,776.97	258,776.97
5XT138	E&G Small Projects FY10	716018	Maint Agreem- Baseline & Supp	0.00	7,557.48	7,557.48
5XT138	E&G Small Projects FY10	717200	Other Professional Services-General	0.00	52,525.78	52,525.78
5XT138	E&G Small Projects FY10	71NCS6	NC Project Related Supplies	2,005.00	0.00	0.00
5XT138	E&G Small Projects FY10	71NCS7	NC Other Costs	349.26	0.00	0.00
5XT138	E&G Small Projects FY10	740446	Construct-Hazardous Mat Abatement	0.00	5,975.00	5,975.00
5XT139	Wyman Way	716	Maintenance and Rentals	0.00	0.00	0.00
5XT139	Wyman Way	716000	Maintenance & Repairs-General	0.00	112,460.00	112,460.00
5XT139	Wyman Way	717200	Other Professional Services-General	0.00	1,584.00	1,584.00
5XT140	Parking Lot at 18 Bruder Street	716	Maintenance and Rentals	0.00	0.00	0.00
5XT140	Parking Lot at 18 Bruder Street	716000	Maintenance & Repairs-General	0.00	45,858.00	45,858.00
5XT140	Parking Lot at 18 Bruder Street	717200	Other Professional Services-General	0.00	0.00	0.00
5XT140	Parking Lot at 18 Bruder Street	740446	Construct-Hazardous Mat Abatement	0.00	0.00	0.00
5XT141	Lib Archives & Spec Collect Stacks	716	Maintenance and Rentals	0.00	0.00	0.00
5XT141	Lib Archives & Spec Collect Stacks	717200	Other Professional Services-General	1,600.00	235,481.87	235,481.87
5XT142	RLO Small Projects FY11	711000	Purchasing Cards	414.11	5,851.93	5,851.93
5XT142	RLO Small Projects FY11	716000	Maintenance & Repairs-General	0.00	30,677.75	30,677.75
5XT142	RLO Small Projects FY11	71NC	Noncapital Construction	0.00	0.00	0.00
5XT142	RLO Small Projects FY11	71NCC5	NC Abatement of Hazardous Materials	18,800.00	34,150.00	34,150.00
5XT142	RLO Small Projects FY11	71NCF6	NC Carpeting	92,732.75	123,542.68	123,542.68
5XT142	RLO Small Projects FY11	71NCP6	NC Indust Hygienist Consultant Serv	950.00	0.00	0.00
5XT142	RLO Small Projects FY11	71NCS2	NC USNH Admin- Personnel	4,906.00	0.00	0.00
5XT142	RLO Small Projects FY11	71NCS6	NC Project Related Supplies	146,992.19	370,307.76	370,307.76
5XT142	RLO Small Projects FY11	71NCS7	NC Other Costs	200,776.18	719.47	719.47
5XT142	RLO Small Projects FY11	740456	Construct-Contingency	1,597.44	0.00	0.00
5XT142	RLO Small Projects FY11	7404C5	Abatement of Hazardous Materials	0.00	18,799.99	18,799.99
5XT142	RLO Small Projects FY11	7404P6	Indust Hygienist Consultant Service	0.00	1,311.52	1,311.52
5XT142	RLO Small Projects FY11	7404S6	Project Related Supplies	85,929.37	326,968.01	326,968.01
5XT142	RLO Small Projects FY11	7404S7	Other Costs	136,138.06	0.00	0.00
5XT143	KSC E&G Small Projects FY11	711000	Purchasing Cards	10,651.04	0.00	0.00
5XT143	KSC E&G Small Projects FY11	716000	Maintenance & Repairs-General	11,751.15	0.00	0.00
5XT143	KSC E&G Small Projects FY11	71NC	Noncapital Construction	0.00	0.00	0.00
5XT143	KSC E&G Small Projects FY11	71NCC5	NC Abatement of Hazardous Materials	33,474.88	0.00	0.00
5XT143	KSC E&G Small Projects FY11	71NCF2	NC Equipment under Facility Project	0.00	0.00	0.00
5XT143	KSC E&G Small Projects FY11	71NCF6	NC Carpeting	24,555.00	0.00	0.00
5XT143	KSC E&G Small Projects FY11	71NCP5	NC Direct Hire Consultants	0.00	0.00	0.00
5XT143	KSC E&G Small Projects FY11	71NCP6	NC Indust Hygienist Consultant Serv	1,050.00	0.00	0.00

Keene State College

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B - Operating Expenses

B20SUPPLY - Supplies & Services

5XT143	KSC E&G Small Projects FY11	71NCS6	NC Project Related Supplies	4,420.80	0.00	0.00
5XT143	KSC E&G Small Projects FY11	71NCS7	NC Other Costs	230,883.05	0.00	0.00
5XT143	KSC E&G Small Projects FY11	7404S6	Project Related Supplies	0.00	0.00	0.00
5XT143	KSC E&G Small Projects FY11	7404S7	Other Costs	0.00	0.00	0.00
5XT144	KSC LED Site Lighting	71NC	Noncapital Construction	0.00	0.00	0.00
5XT145	17 Bruder St Parking Lot	71NCC5	NC Abatement of Hazardous Materials	7,800.00	0.00	0.00
5XT145	17 Bruder St Parking Lot	71NCS7	NC Other Costs	33,762.54	0.00	0.00
5XT145	17 Bruder St Parking Lot	7404	Construction	0.00	0.00	0.00
5XT146	Sci Ctr Greenhouse	71NC	Noncapital Construction	0.00	0.00	0.00
5XT146	Sci Ctr Greenhouse	7404S7	Other Costs	52,172.00	0.00	0.00
5XT147	RLO Small Projects FY12	711000	Purchasing Cards	2,747.06	0.00	0.00
5XT147	RLO Small Projects FY12	71NCC5	NC Abatement of Hazardous Materials	21,600.00	0.00	0.00
5XT147	RLO Small Projects FY12	71NCF6	NC Carpeting	109,981.71	0.00	0.00
5XT147	RLO Small Projects FY12	71NCS7	NC Other Costs	129,805.21	0.00	0.00
5XT147	RLO Small Projects FY12	7404C3	Secondary Construction	0.00	0.00	0.00
5XT147	RLO Small Projects FY12	7404P2	AE Design Fee	0.00	0.00	0.00
5XT147	RLO Small Projects FY12	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
5XT147	RLO Small Projects FY12	7404S6	Project Related Supplies	2,510.80	0.00	0.00
5XT147	RLO Small Projects FY12	7404S7	Other Costs	0.00	0.00	0.00
5XT148	KSC E&G Small Projects FY12	71NCS7	NC Other Costs	0.00	0.00	0.00
5XT150	Spaulding Bleacher & Floor Project	7404C5	Abatement of Hazardous Materials	7,465.00	0.00	0.00
5XT150	Spaulding Bleacher & Floor Project	7404S6	Project Related Supplies	148,182.00	0.00	0.00
5XT150	Spaulding Bleacher & Floor Project	7404S7	Other Costs	6,608.50	0.00	0.00
5XT150	Spaulding Bleacher & Floor Project	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5XTHST	Old Unexpended Funds-Convert Only	7110	Purchasing Cards	0.00	0.00	0.00
5XTHST	Old Unexpended Funds-Convert Only	7111	Supplies	0.00	0.00	0.00
5XTHST	Old Unexpended Funds-Convert Only	7160	Maintenance and Repairs	0.00	0.00	0.00
5XTHST	Old Unexpended Funds-Convert Only	716000	Maintenance & Repairs-General	0.00	0.00	0.00
***Total Supplies & Services				31,075,521.16	30,544,869.42	30,544,869.42

B25UTILY - Utilities

54N160	Biodiesel Collaborative 12/07-06/11	780Z25	Other Utilities-Landfill Fees	0.00	542.00	542.00
5A0PPD	Keene Auxiliary Prepaid Expenses	780000	Heating Fuels-#2 Oil	0.00	0.00	0.00
5A0PPD	Keene Auxiliary Prepaid Expenses	780005	Heating Fuels-#2 Oil	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	780100	Electricity	5,382.84	5,154.52	5,154.52
5AF104	Telecom	780106	Electricity-Utility Pole Rental	113.66	168.99	168.99
5AR104	College Camp Operations	780030	Heating Fuels-Propane	2,990.96	2,201.01	2,201.01
5AR104	College Camp Operations	780100	Electricity	0.00	2,497.16	2,497.16
5AR104	College Camp Operations	780110	Electricity-PSNH	3,424.56	0.00	0.00
5AR104	College Camp Operations	780Z00	Other Utilities-Water and Sewer	817.30	0.00	0.00
5AR104	College Camp Operations	780Z30	Other Utilities-Water and Sewer	0.00	693.13	693.13
5AR200	Residence Life	780	Utilities	0.00	0.00	0.00
5AR200	Residence Life	780005	Heating Fuels-#2 Oil	27,787.83	28,070.81	28,070.81
5AR200	Residence Life	780100	Electricity	39,326.53	34,087.00	34,087.00
5AR200	Residence Life	780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00
5AR217	Dining	780Z25	Other Utilities-Landfill Fees	0.00	0.00	0.00
5DBUD0	Internally Designated - KSC	780	Utilities	0.00	0.00	0.00
5DP117	Biodiesel Operations	780	Utilities	0.00	0.00	0.00
5DP117	Biodiesel Operations	780030	Heating Fuels-Propane	4,617.63	3,728.53	3,728.53
5DP117	Biodiesel Operations	780100	Electricity	1,674.26	998.15	998.15
5DP117	Biodiesel Operations	780Z00	Other Utilities-Water and Sewer	0.00	709.96	709.96
5DP117	Biodiesel Operations	780Z30	Other Utilities-Water and Sewer	2,839.84	658.13	658.13
5U0000	Keene General Operating	780	Utilities	0.00	0.00	0.00
5U0000	Keene General Operating	780005	Heating Fuels-#2 Oil	17,210.62	25,916.47	25,916.47
5U0000	Keene General Operating	780010	Heating Fuels-#6 Oil	1,521,586.09	1,707,235.20	1,707,235.20
5U0000	Keene General Operating	780030	Heating Fuels-Propane	238,684.84	206,544.72	206,544.72
5U0000	Keene General Operating	780100	Electricity	2,276,155.36	2,450,516.02	2,450,516.02
5U0000	Keene General Operating	780Z00	Other Utilities-Water and Sewer	23,943.00	0.00	0.00
5U0000	Keene General Operating	780Z15	Other Utilities-Fire Call Box Fee	19,992.00	20,816.00	20,816.00
5U0000	Keene General Operating	780Z25	Other Utilities-Landfill Fees	113,538.69	109,289.42	109,289.42
5U0000	Keene General Operating	780Z30	Other Utilities-Water and Sewer	480,420.95	488,507.11	488,507.11
5U0PPD	Keene General Prepaid Expenses	780000	Heating Fuels-#2 Oil	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	780005	Heating Fuels-#2 Oil	0.00	0.00	0.00
5UT000	Physical Plant-Gen Op	780010	Heating Fuels-#6 Oil	0.00	0.00	0.00
5XT046	CDC / Data Center	780Z25	Other Utilities-Landfill Fees	0.00	0.00	0.00
5XT122	RLO Small Projects '08	780Z25	Other Utilities-Landfill Fees	0.00	0.00	0.00
5XT130	RLO Small Project FY09	780Z25	Other Utilities-Landfill Fees	0.00	0.00	0.00
5XT137	KSC RLO Small Projects FY10	780Z25	Other Utilities-Landfill Fees	0.00	8,792.41	8,792.41
5XT142	RLO Small Projects FY11	780Z25	Other Utilities-Landfill Fees	2,758.45	3,173.00	3,173.00
5XT147	RLO Small Projects FY12	780Z25	Other Utilities-Landfill Fees	4,578.50	0.00	0.00
***Total Utilities				4,787,843.91	5,100,299.74	5,100,299.74

B35DEPRE - Depreciation

5NG003	KSC Net Invested in Plant	740350	Depreciation - Building/Improvement	7,031,964.05	6,583,235.84	6,583,235.84
5NG004	KSC Equipment	740300	Depreciation - Equipment	520,495.28	471,501.73	471,501.73
***Total Depreciation				7,552,459.33	7,054,737.57	7,054,737.57

Keene State College

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C - Non-Operating Revenues						
C05STAPR - State Of New Hampshire Appropriations - general						
5U0000	Keene General Operating	520100	State Appropriations	13,318,000.00	13,318,000.00	13,318,000.00
5XG024	KSC - Academic Buildings CUFS 6211	5201	State Appropriations	0.00	0.00	0.00
***Total State Of New Hampshire Appropriations - general				13,318,000.00	13,318,000.00	13,318,000.00
C08FPELL - Federal Pell grants						
584083	Pell 07/09 - 06/10	530005	Federal Pell grants	1,337.00	0.00	0.00
584092	Pell 07/10 - 06/11	530005	Federal Pell grants	4,692,387.00	0.00	0.00
***Total Federal Pell grants				4,693,724.00	0.00	0.00
C10PVGFT - Gifts - campuses						
5DA113	Continuing Ed Designated	540000	Private Gifts	1,000.00	0.00	0.00
5DA117	Honor's Program Trip - B	540000	Private Gifts	0.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	540000	Private Gifts	108,904.24	102,835.96	102,835.96
5DE202	Alumni Designated Fund	540	Gifts	0.00	0.00	0.00
5DE202	Alumni Designated Fund	540000	Private Gifts	0.00	445.00	445.00
5DE203	Alumni Center Facility	540000	Private Gifts	0.00	0.00	0.00
5DE205	Centennial Campus Community	540000	Private Gifts	0.00	50.00	50.00
5DE209	KSC Parent & Family Services	540000	Private Gifts	(150.00)	0.00	0.00
5DH109	Thorne Art Gallery Designated	540000	Private Gifts	0.00	0.00	0.00
5DH112	Holocaust Studies Field Trips	540000	Private Gifts	0.00	11,250.00	11,250.00
5DJ104	Athletics Fundraising Generic	540000	Private Gifts	8,715.00	8,385.00	8,385.00
5DJ125	Fundraising-cheerleading	540000	Private Gifts	25.00	25.00	25.00
5DP109	Children's Literature Festival	540000	Private Gifts	90.00	30.00	30.00
5DR302	KSC Student Activity Fee	540000	Private Gifts	5,300.00	7,145.66	7,145.66
5DR401	Delta Mu Delta	540000	Private Gifts	0.00	400.00	400.00
5DR418	Comm Service Int'l Service Programs	540000	Private Gifts	0.00	0.00	0.00
5G0ADJ	KSC Restricted Gift Adjustments	540000	Private Gifts	0.00	0.00	0.00
5GA101	Academic Affairs Generic Gifts	540000	Private Gifts	0.00	135.00	135.00
5GA102	Sidore Series	540000	Private Gifts	5,000.00	5,000.00	5,000.00
5GA103	Kristallnacht Gift	540000	Private Gifts	0.00	50.00	50.00
5GA105	Career Service Coop Gift	540000	Private Gifts	100.00	0.00	0.00
5GA106	Nat'l and Internat'l Exchange Gift	540000	Private Gifts	25.00	0.00	0.00
5GA107	Ewing World Affairs Payout	540000	Private Gifts	0.00	130.00	130.00
5GA112	White/von Sell Fellowshp for Clergy	540000	Private Gifts	100.00	100.00	100.00
5GA113	Student Conference Fund	540000	Private Gifts	4,051.48	2,500.00	2,500.00
5GA114	CCHS Holocaust Museum Trip Gift Fun	540000	Private Gifts	1,810.32	1,100.00	1,100.00
5GA115	Academic Service-Learning Initiativ	540000	Private Gifts	270.00	150.00	150.00
5GA117	Honors Program Gift Fund	540000	Private Gifts	320.00	5,580.00	5,580.00
5GA118	Bruce LeVine Mellon Stdn Rsrch Flw	540000	Private Gifts	6,482.38	0.00	0.00
5GBUD0	Gifts - Budget Only - KSC	540000	Private Gifts	0.00	0.00	0.00
5GC101	Office of Diversity/Multiculturalis	540000	Private Gifts	250.00	250.00	250.00
5GD004	Menard, Kendall & Carlene Schol Pay	540000	Private Gifts	0.00	0.00	0.00
5GD005	Kiwanis Club of Keene Scholarship	540000	Private Gifts	1,000.00	2,000.00	2,000.00
5GD006	Ann Waling-Women's Studies Recog Aw	540000	Private Gifts	100.00	25.00	25.00
5GD008	Playing for Peace Music Scholarship	540000	Private Gifts	0.00	0.00	0.00
5GD012	Nelson Outstanding Band Member Awar	540000	Private Gifts	225.00	240.00	240.00
5GD014	Matt Paul RA Meml Awd - Payout	540000	Private Gifts	200.00	750.00	750.00
5GD015	F. Burton Nelson Holocaust Annl Awd	540000	Private Gifts	219.00	150.00	150.00
5GD016	Faust Annual Geology Award	540000	Private Gifts	0.00	0.00	0.00
5GD018	Olive F Jennison Award Endow-Curr	540000	Private Gifts	814.00	600.00	600.00
5GD022	Yarosewick Family Education Award-P	540000	Private Gifts	1,500.00	1,500.00	1,500.00
5GD025	Morris Foundation Annual Scholarshi	540000	Private Gifts	125,000.00	125,000.00	125,000.00
5GD027	Emerson & Ruth McCourt '35 Scholsp	540000	Private Gifts	35,546.23	9,510.69	9,510.69
5GD028	Special Financial Aid Scholarship	540000	Private Gifts	3,695.86	2,440.00	2,440.00
5GD029	Peter H. Batchelder Scholarship Fd	540000	Private Gifts	0.00	0.00	0.00
5GD032	Morris Financial Aid Need	540000	Private Gifts	45,000.00	25,000.00	25,000.00
5GD033	John Michael Delehanty Arts Schol	540000	Private Gifts	625.00	0.00	0.00
5GD034	Fred Fosher Excellence in Writing A	540000	Private Gifts	1,620.58	1,088.00	1,088.00
5GD038	Monadnock Nonprofit Employees Schol	540000	Private Gifts	0.00	4,210.00	4,210.00
5GD039	Envirmmntl Stdy & Chem Annual Awd	540000	Private Gifts	500.00	0.00	0.00
5GD041	Ruth Berman Mellon Music Schlrsp	540000	Private Gifts	1,241.22	0.00	0.00
5GD042	Gilbert LeVine Mellon Film Cmstry Schl	540000	Private Gifts	1,241.22	0.00	0.00
5GD043	Bruce LeVine Mellon Film Stdy Schl	540000	Private Gifts	1,241.22	0.00	0.00
5GD044	Bruce LeVine Mellon Hlcst&Gen Schl	540000	Private Gifts	1,241.22	0.00	0.00
5GD045	Brackett, Teacher Ed Scholarship	540000	Private Gifts	1,000.00	0.00	0.00
5GD046	Tyler Smith Memorial Schlrsp-Payout	540000	Private Gifts	1,000.00	0.00	0.00
5GE200	KSC College Gift Holding Fund	540000	Private Gifts	0.00	0.00	0.00
5GE202	General Scholarship Payout Fund	540000	Private Gifts	0.00	0.00	0.00
5GE208	Women's Educ Opp Grant	540000	Private Gifts	10,175.00	10,325.00	10,325.00
5GE209	Travelli Scholars Program	540000	Private Gifts	69,200.00	69,200.00	69,200.00
5GE210	AAUW Graduate Scholarship	540000	Private Gifts	1,200.00	1,000.00	1,000.00
5GE211	Alice Alying Scholarship	540000	Private Gifts	45,000.00	50,000.00	50,000.00
5GE222	Agnes Lindsay Trust	540000	Private Gifts	5,000.00	5,000.00	5,000.00
5GE223	Class of 1940 Gift	540000	Private Gifts	0.00	0.00	0.00
5GE224	Class of 1949 Gift	540000	Private Gifts	(8,284.94)	950.00	950.00
5GE225	Class of 1950 Gift	540000	Private Gifts	260.00	625.00	625.00
5GE226	Class of 1951 Gift	540000	Private Gifts	(4,235.51)	2,925.00	2,925.00
5GE227	Class of 1952 Gift	540000	Private Gifts	400.00	1,695.00	1,695.00
5GE229	Class of 1959 Gift	540000	Private Gifts	0.00	0.00	0.00
5GE230	Class of 1960 Gift	540000	Private Gifts	(44,537.21)	8,685.00	8,685.00

Keene State College

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - campuses						
5GE231	Class of 1961 Gift	540000	Private Gifts	12,215.00	11,585.00	11,585.00
5GE242	Lucille Davis '38 Schol Payout	540000	Private Gifts	0.00	0.00	0.00
5GE247	Alta Townes Mem Dance Payout	540000	Private Gifts	217.00	100.00	100.00
5GE248	Annual Cash Awards-to be broken out	540000	Private Gifts	3,300.18	(1,088.00)	(1,088.00)
5GE252	Clarke Dist Safety Sch Payout	540000	Private Gifts	0.00	593.00	593.00
5GE261	Hildebrandt Holocaust Payout	540000	Private Gifts	972.36	0.00	0.00
5GE265	KEA Gift	540000	Private Gifts	712.00	(143.00)	(143.00)
5GE268	Peerless Math Endow Payout	540000	Private Gifts	0.00	387.00	387.00
5GE271	Class of 1956 Gift Fund	540000	Private Gifts	(13,108.89)	300.00	300.00
5GE272	Class of 1962 Gift Fund	540000	Private Gifts	3,225.00	660.00	660.00
5GE275	Class of 2001 Class Gift	540000	Private Gifts	1,247.18	0.00	0.00
5GE279	Class of 1957 Gift	540000	Private Gifts	3,725.00	2,135.00	2,135.00
5GE280	Class of 1955 Gift	540000	Private Gifts	200.00	250.00	250.00
5GE283	Class of 1963 Gift Fund	540000	Private Gifts	1,450.00	1,725.00	1,725.00
5GE285	Class of 1953 Gift Fund	540000	Private Gifts	180.00	0.00	0.00
5GE286	Class of 1958 Gift Fund	540000	Private Gifts	0.00	0.00	0.00
5GE290	Golden Circle Alumni Gift Fund	540000	Private Gifts	377.99	25.00	25.00
5GE294	AAUW - Undergrad Diversity Annual	540000	Private Gifts	1,034.00	938.53	938.53
5GE297	Kaddish Project	540000	Private Gifts	0.00	(3,750.00)	(3,750.00)
5GE299	Alumni Department Gift Fund	540000	Private Gifts	21,643.37	4,956.03	4,956.03
5GE300	Alumni Center Facility Enhancement	540000	Private Gifts	72,752.79	116,258.02	116,258.02
5GE303	Class of 2008 Gift Fund	540000	Private Gifts	0.00	0.00	0.00
5GE304	Class of 2009 Gift Fund	540000	Private Gifts	1,063.69	660.16	660.16
5GE305	Class of 1985 Gift Fund	540000	Private Gifts	250.00	3,745.00	3,745.00
5GE306	Class of 2000 Gift Fund	540000	Private Gifts	220.00	730.00	730.00
5GE307	Class of 2010 Gift Fund	540000	Private Gifts	2,443.79	0.00	0.00
5GE308	Class of 1986 Gift Fund	540000	Private Gifts	1,530.00	0.00	0.00
5GE309	Spaulding Gym Bleachers Fund	540000	Private Gifts	2,635.00	0.00	0.00
5GE311	Class of 2011 Gift Fund	540000	Private Gifts	6,851.68	0.00	0.00
5GEZ16	David Hatch Battenfeld Mem. Award	540000	Private Gifts	100.00	100.00	100.00
5GEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	750.00	0.00	0.00
5GEZ20	Julia McHale Redfern Memorial Prize	540000	Private Gifts	0.00	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	540000	Private Gifts	0.00	3,000.00	3,000.00
5GEZ44	KEA Redfern Arts Center Endowment	540000	Private Gifts	0.00	0.00	0.00
5GEZ50	Class of 1958 Teacher Ed Payout	540000	Private Gifts	0.00	0.00	0.00
5GH101	A&H Division Gift	540000	Private Gifts	250.00	89.35	89.35
5GH103	Art Gift	540000	Private Gifts	75.00	25.00	25.00
5GH104	Dance Gift	540000	Private Gifts	40.09	100.00	100.00
5GH105	English Gift	540000	Private Gifts	100.00	125.00	125.00
5GH106	Film Gift	540000	Private Gifts	0.00	0.00	0.00
5GH110	History Gift	540000	Private Gifts	200.00	100.00	100.00
5GH111	Journalism Gift	540000	Private Gifts	500.00	100.00	100.00
5GH112	Modern Language Gift	540000	Private Gifts	0.00	0.00	0.00
5GH113	Music Gift	540000	Private Gifts	6,305.00	6,070.00	6,070.00
5GH115	Theatre Gift	540000	Private Gifts	102.25	0.00	0.00
5GH116	Arts Center Gift	540000	Private Gifts	10,859.00	9,466.80	9,466.80
5GH116	Arts Center Gift	540500	Gifts-Departmental Fundraising	0.00	0.00	0.00
5GH118	Thorne Gallery Gift	540000	Private Gifts	25.00	198.74	198.74
5GH119	Thorne Permanent Collection Gift	540000	Private Gifts	1,125.00	7.00	7.00
5GH121	Jonathan Daniels Film Gifts	540000	Private Gifts	111.54	0.00	0.00
5GH122	Communications Dept Gifts	540000	Private Gifts	1,670.67	1,568.27	1,568.27
5GH124	Thorne - Dublin Art Coll Gift	540000	Private Gifts	0.00	155.00	155.00
5GH126	Roos Art Lecture - Payout	540000	Private Gifts	0.00	0.00	0.00
5GH128	Media Art Center Fund	540000	Private Gifts	0.00	0.00	0.00
5GH129	Centennial Documentary Film	540000	Private Gifts	550.00	0.00	0.00
5GH130	Genocide/Holocaust Studies Acad Pro	540000	Private Gifts	2,320.09	850.00	850.00
5GH133	Susan Herman Award H&G Aware - Cur	540000	Private Gifts	0.00	500.00	500.00
5GH135	Lewy Family Fund	540000	Private Gifts	7,810.11	0.00	0.00
5GJ302	Rec Sports Gift	540000	Private Gifts	0.00	0.00	0.00
5GJ303	Athletic Development Generic Gift	540000	Private Gifts	1,065.00	690.00	690.00
5GJ304	Baseball Team Gift	540000	Private Gifts	3,460.00	3,745.00	3,745.00
5GJ305	Cross Country Track Gift	540000	Private Gifts	550.00	300.00	300.00
5GJ306	Men's Basketball Gift	540000	Private Gifts	1,170.00	1,045.00	1,045.00
5GJ307	Men's Lacrosse Gift	540000	Private Gifts	600.00	50.00	50.00
5GJ308	Men's Soccer Gift	540000	Private Gifts	4,182.50	4,030.00	4,030.00
5GJ309	Women's Softball Gift	540000	Private Gifts	2,312.50	1,140.00	1,140.00
5GJ310	Swimming Gift	540000	Private Gifts	3,814.90	1,600.00	1,600.00
5GJ311	Volleyball Gift	540000	Private Gifts	60.00	75.00	75.00
5GJ312	Women's Basketball Gift	540000	Private Gifts	1,370.00	2,040.00	2,040.00
5GJ313	Women's Field Hockey Gift	540000	Private Gifts	495.00	25.00	25.00
5GJ314	Women's Lacrosse Gift	540000	Private Gifts	75.00	100.00	100.00
5GJ315	Women's Soccer Gift	540000	Private Gifts	837.50	600.00	600.00
5GL101	Cohen Center General Gift	540000	Private Gifts	64,802.00	52,353.00	52,353.00
5GL103	Holocaust Lecture Series Payout	540000	Private Gifts	0.00	0.00	0.00
5GL105	Mason Library Gen Gift	540000	Private Gifts	2,302.50	10.00	10.00
5GL110	Cohen Educational Outreach	540000	Private Gifts	0.00	86.00	86.00
5GL111	Holocaust Summer Institute	540000	Private Gifts	11,278.00	511.00	511.00
5GL112	Mason Library Special Collection	540000	Private Gifts	20.00	0.00	0.00
5GP103	Elem Ed Gift	540000	Private Gifts	525.00	1,955.00	1,955.00
5GP105	Special Ed Gift	540000	Private Gifts	100.00	235.00	235.00
5GP106	Child Development Center Gift	540000	Private Gifts	80.00	115.00	115.00

Keene State College

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

C - Non-Operating Revenues

C10PVGFT - Gifts - campuses

5GP107	Health Sciences Gift	540000	Private Gifts	0.00	50.00	50.00
5GP108	Health Fitness/Health Sciences Gift	540000	Private Gifts	25.00	0.00	0.00
5GP109	Nutrition/Health Sciences Gift	540000	Private Gifts	25.00	25.00	25.00
5GP111	Athletic Training/Academic Gift	540000	Private Gifts	0.00	0.00	0.00
5GP112	Physical Education/Academic Gift	540000	Private Gifts	1.00	218.00	218.00
5GP113	Children's Literature Gallery Gift	540000	Private Gifts	700.00	785.00	785.00
5GP116	Safety Center Facility	540000	Private Gifts	0.00	0.00	0.00
5GP122	Safety Academic Dept Gifts	540000	Private Gifts	310.00	205.00	205.00
5GP123	Technology/Product Design Dept Gift	540000	Private Gifts	360.00	250.00	250.00
5GP127	Early Sprouts Garden Nutrition Prog	540000	Private Gifts	0.00	3,937.00	3,937.00
5GP128	Child Dev Center Facility Enhanceme	540000	Private Gifts	2,325.00	0.00	0.00
5GP129	Biodiesel Project	540000	Private Gifts	0.00	0.00	0.00
5GR100	Student Affairs Gifts/Payouts	540000	Private Gifts	0.00	0.00	0.00
5GR102	Alternative Spring Break Gift	540000	Private Gifts	0.00	9,545.00	9,545.00
5GR107	Campus Crusade for Christ Gift	540000	Private Gifts	550.00	600.00	600.00
5GR109	Counseling Center Gifts	540000	Private Gifts	250.00	40.00	40.00
5GR110	Habitat for Humanity-KSC Chapter	540000	Private Gifts	0.00	100.00	100.00
5GR111	Community Service Prog Initiatives	540000	Private Gifts	50.00	0.00	0.00
5GR112	Comm Svc Int'l Service Programs	540000	Private Gifts	2,765.00	5,645.00	5,645.00
5GS101	Science Generic Gift	540000	Private Gifts	100.00	700.00	700.00
5GS102	Biology Gifts	540000	Private Gifts	0.00	100.00	100.00
5GS103	Chemistry Dept Gifts	540000	Private Gifts	285.00	200.00	200.00
5GS104	Computer Science Dept Gifts	540000	Private Gifts	0.00	0.00	0.00
5GS106	Environmental Studies Gifts	540000	Private Gifts	12,000.00	13,150.00	13,150.00
5GS107	Geography Gift KEA Payout	540000	Private Gifts	0.00	0.00	0.00
5GS108	Geology Dept Gift	540000	Private Gifts	25.00	50.00	50.00
5GS109	Mathematics Dept Gift	540000	Private Gifts	450.00	0.00	0.00
5GS110	Management Dept Gift	540000	Private Gifts	20.00	25.00	25.00
5GS115	Psychology Dept Gift	540000	Private Gifts	0.00	100.00	100.00
5GS117	Aspergers Resource Group Gift	540000	Private Gifts	0.00	0.00	0.00
5GS120	Science Center Enhancement Gift	540000	Private Gifts	0.00	10,000.00	10,000.00
5GS121	Math & Science Wkshop Gift Fund	540000	Private Gifts	0.00	0.00	0.00
5GS122	Science Academic Program	540000	Private Gifts	0.00	0.00	0.00
5GT101	Memorial Trees Benches Plaques	540000	Private Gifts	3,885.94	2,200.00	2,200.00
***Total Gifts - campuses				720,739.04	749,632.21	749,632.21

C20INVIC - Operating Investment Income

5GD022	Yarosewick Family Education Award-P	551100	Other Investment Income	0.00	0.00	0.00
5GE223	Class of 1940 Gift	551005	Ufund CBC Alloc - ST Invest Inc	32.57	31.02	31.02
5GE224	Class of 1949 Gift	551005	Ufund CBC Alloc - ST Invest Inc	632.62	557.25	557.25
5GE225	Class of 1950 Gift	551005	Ufund CBC Alloc - ST Invest Inc	255.28	213.36	213.36
5GE226	Class of 1951 Gift	551005	Ufund CBC Alloc - ST Invest Inc	392.17	234.21	234.21
5GE227	Class of 1952 Gift	551005	Ufund CBC Alloc - ST Invest Inc	101.00	0.00	0.00
5GE229	Class of 1959 Gift	551005	Ufund CBC Alloc - ST Invest Inc	134.43	128.03	128.03
5GE230	Class of 1960 Gift	551005	Ufund CBC Alloc - ST Invest Inc	2,120.82	1,606.26	1,606.26
5GE231	Class of 1961 Gift	551005	Ufund CBC Alloc - ST Invest Inc	1,322.74	708.09	708.09
5GE234	Class of 1993 Gift	551005	Ufund CBC Alloc - ST Invest Inc	168.49	160.46	160.46
5GE235	Class of 1995 Gift	551005	Ufund CBC Alloc - ST Invest Inc	181.74	173.08	173.08
5GE236	Class of 1996 Gift	551005	Ufund CBC Alloc - ST Invest Inc	110.95	105.67	105.67
5GE237	Class of 1997 Gift	551005	Ufund CBC Alloc - ST Invest Inc	375.02	357.16	357.16
5GE238	Class of 1998 Gift	551005	Ufund CBC Alloc - ST Invest Inc	35.68	33.98	33.98
5GE239	Class of 1999 Gift	551005	Ufund CBC Alloc - ST Invest Inc	45.18	43.03	43.03
5GE271	Class of 1956 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	634.95	590.43	590.43
5GE272	Class of 1962 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	768.58	700.55	700.55
5GE275	Class of 2001 Class Gift	551005	Ufund CBC Alloc - ST Invest Inc	36.85	35.09	35.09
5GE279	Class of 1957 Gift	551005	Ufund CBC Alloc - ST Invest Inc	485.59	360.80	360.80
5GE280	Class of 1955 Gift	551005	Ufund CBC Alloc - ST Invest Inc	264.57	240.06	240.06
5GE283	Class of 1963 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	377.02	276.93	276.93
5GE285	Class of 1953 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	364.70	347.34	347.34
5GE286	Class of 1958 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00
5GE287	Class of 2002 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	172.11	163.92	163.92
5GE291	Class of 2004 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	632.50	602.38	602.38
5GE293	Class of 2005 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	357.20	340.19	340.19
5GE295	Class of 2006 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	142.01	135.25	135.25
5GE302	Class of 2007 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	310.01	295.25	295.25
5GE303	Class of 2008 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	391.09	372.46	372.46
5GE304	Class of 2009 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	160.68	0.00	0.00
5GE305	Class of 1985 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	187.25	0.00	0.00
5GE306	Class of 2000 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	36.50	0.00	0.00
5M0003	KSC Swett Char Gift Annuity	551100	Other Investment Income	2,691.00	2,501.00	2,501.00
5M0004	KSC-Vincent Char Gift Annuity	551100	Other Investment Income	4,222.00	3,978.00	3,978.00
5U0000	Keene General Operating	551000	Short Term Investment Income	0.00	0.00	0.00
5U0000	Keene General Operating	551005	Ufund CBC Alloc - ST Invest Inc	(11,230.30)	(8,812.25)	(8,812.25)
5U0000	Keene General Operating	551010	Short Term Investment Income-Alloc	843,835.00	768,927.00	768,927.00
5U0000	Keene General Operating	551200	Bank Interest	(5.00)	40.00	40.00
***Total Operating Investment Income				850,743.00	775,446.00	775,446.00

C25EPYOT - Endowment Income used in Operations

5DE103	Hazel S. Hamilton Endow Payout	550000	Endowment Income-USNH	3,767.32	3,792.22	3,792.22
5GA107	Ewing World Affairs Payout	550000	Endowment Income-USNH	5,401.51	5,437.22	5,437.22

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Keene State College

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

C - Non-Operating Revenues

C25EPYOT - Endowment Income used in Operations

5GD001	Ruth Burnham Paige Schol Payout	550000	Endowment Income-USNH	2,300.53	2,315.73	2,315.73
5GD002	Music Dept Scholarship Payout	550000	Endowment Income-USNH	854.25	0.00	0.00
5GD003	Granite State Scholars Schol Payout	550000	Endowment Income-USNH	2,099.84	2,083.40	2,083.40
5GD004	Menard, Kendall & Carlene Schol Pay	550000	Endowment Income-USNH	953.37	955.42	955.42
5GD007	Morgan, Deb Mem Scholarship payout	550000	Endowment Income-USNH	1,160.37	1,086.65	1,086.65
5GD009	Nutrition Comm Serv Schol -Payout	550000	Endowment Income-USNH	948.22	954.48	954.48
5GD010	Anita Nestor Nutrition Schol-Payout	550000	Endowment Income-USNH	999.71	1,006.32	1,006.32
5GD011	Class of 54 Education Schol-payout	550000	Endowment Income-USNH	960.35	934.35	934.35
5GD013	Dr Y Scholarship Endow - Payout	550000	Endowment Income-USNH	1,203.79	1,200.12	1,200.12
5GD014	Matt Paul RA Meml Awd - Payout	550000	Endowment Income-USNH	570.44	0.00	0.00
5GD017	Sandra Ellison Mem'l Schol Endow	550000	Endowment Income-USNH	8,837.57	8,895.99	8,895.99
5GD018	Olive F Jennison Award Endow-Curr	550000	Endowment Income-USNH	686.77	405.57	405.57
5GD022	Yarosewick Family Education Award-P	550000	Endowment Income-USNH	0.00	37.08	37.08
5GD026	Class 90-91 Lessard Mem Scholarship	550000	Endowment Income-USNH	645.77	0.00	0.00
5GD029	Peter H. Batchelder Scholarship Fd	550000	Endowment Income-USNH	15,052.33	0.00	0.00
5GD030	Bureau Education Schol Payout	550000	Endowment Income-USNH	1,510.73	0.00	0.00
5GD031	Eder Creative Writing Schol Payout	550000	Endowment Income-USNH	3,627.95	3,651.94	3,651.94
5GD037	Maynard Waltz Memorial Awd Payout	550000	Endowment Income-USNH	643.71	0.00	0.00
5GE102	Ann Peters Endow Payout	550000	Endowment Income-USNH	582.97	586.82	586.82
5GE201	Faculty Program Development Gift	550000	Endowment Income-USNH	1,829.83	1,841.93	1,841.93
5GE202	General Scholarship Payout Fund	550000	Endowment Income-USNH	9,416.86	8,031.07	8,031.07
5GE203	Van Rossum Scholarship Payout	550000	Endowment Income-USNH	488.31	0.00	0.00
5GE204	Travis-Grace Scholarship Payout	550000	Endowment Income-USNH	981.77	988.26	988.26
5GE205	Hubbard Scholarship Fund	550000	Endowment Income-USNH	83,294.94	83,845.54	83,845.54
5GE206	Ketcham Scholarship Fund	550000	Endowment Income-USNH	1,154.29	1,161.92	1,161.92
5GE207	Volunteer Service Payout Fund	550000	Endowment Income-USNH	559.19	0.00	0.00
5GE212	Thomas Alfred Scholarship Payout	550000	Endowment Income-USNH	714.74	0.00	0.00
5GE213	People's United Bank Schlrshp Cur	550000	Endowment Income-USNH	1,978.64	1,991.72	1,991.72
5GE214	J. Kontinos Scholarship Payout	550000	Endowment Income-USNH	702.16	0.00	0.00
5GE215	L.S. Hubbard Scholarship Payout	550000	Endowment Income-USNH	5,341.97	5,377.28	5,377.28
5GE216	Paul J Holloway Scholarship Payout	550000	Endowment Income-USNH	2,430.09	2,445.57	2,445.57
5GE217	Class of '39 Intl Educ Fund	550000	Endowment Income-USNH	2,312.69	2,320.78	2,320.78
5GE218	Parent Assn Scholarship Payout	550000	Endowment Income-USNH	2,041.09	2,049.97	2,049.97
5GE219	Anna I Rausch Scholarship Payout	550000	Endowment Income-USNH	697.08	0.00	0.00
5GE220	Filomena Romano Raich Schol Payout	550000	Endowment Income-USNH	6,170.77	6,206.26	6,206.26
5GE221	Christine Young Chadwick Schol	550000	Endowment Income-USNH	680.95	0.00	0.00
5GE240	A & S Thomas Jr Gift	550000	Endowment Income-USNH	678.62	0.00	0.00
5GE241	Jesse Davis '37 Schol Payout	550000	Endowment Income-USNH	1,063.79	1,070.82	1,070.82
5GE242	Lucille Davis '38 Schol Payout	550000	Endowment Income-USNH	988.51	995.04	995.04
5GE247	Alta Townes Mem Dance Payout	550000	Endowment Income-USNH	371.08	343.40	343.40
5GE250	Stephanie & Joseph Baute Schol.	550000	Endowment Income-USNH	5,514.47	5,550.93	5,550.93
5GE251	CFNH Leadership Award	550000	Endowment Income-USNH	396.72	399.34	399.34
5GE252	Clarke Dist Safety Sch Payout	550000	Endowment Income-USNH	403.96	406.63	406.63
5GE253	College Camp Endow Payout	550000	Endowment Income-USNH	677.19	0.00	0.00
5GE254	D Hickey-D Andrews Payout	550000	Endowment Income-USNH	459.98	0.00	0.00
5GE256	Resident Assistant Award Payout	550000	Endowment Income-USNH	702.82	0.00	0.00
5GE259	J H Grilli-Apt Mem Payout	550000	Endowment Income-USNH	632.44	0.00	0.00
5GE260	Hollis B Robbins Mem Payout	550000	Endowment Income-USNH	0.00	0.00	0.00
5GE261	Hildebrandt Holocaust Payout	550000	Endowment Income-USNH	984.49	965.83	965.83
5GE262	Danny Paul Hunter Mem Payout	550000	Endowment Income-USNH	843.15	848.73	848.73
5GE263	Joseph Grilli Scholarship Payout	550000	Endowment Income-USNH	1,095.98	1,099.25	1,099.25
5GE264	Kalich Family Dietetics Payout	550000	Endowment Income-USNH	420.24	0.00	0.00
5GE266	Mary/Erik Hamilton Sch Payout	550000	Endowment Income-USNH	1,075.06	1,080.73	1,080.73
5GE267	Marjorie Paulsen Hilton Sch Payout	550000	Endowment Income-USNH	1,756.01	1,730.02	1,730.02
5GE268	Peerless Math Endow Payout	550000	Endowment Income-USNH	766.15	0.00	0.00
5GE269	Swett Char Gift Annuity Payout	550000	Endowment Income-USNH	1,357.86	1,481.02	1,481.02
5GE278	Vincent Char Gift Annuity Payout	550000	Endowment Income-USNH	1,339.83	1,496.85	1,496.85
5GEZ01	Maxfield Young Mem Schol Endow	550150	Endowment Income - KEA	2,500.00	3,250.00	3,250.00
5GEZ02	Harry C Tebbetts Scholarship Endow	550150	Endowment Income - KEA	22,000.00	28,250.00	28,250.00
5GEZ03	Marion Frost Hudson '53 Mem. Schol	550150	Endowment Income - KEA	650.00	850.00	850.00
5GEZ04	Frank H. Blackington Jr. Mem Schol	550150	Endowment Income - KEA	1,150.00	1,300.00	1,300.00
5GEZ05	Dorothy E. Potter '45 Mem Schol	550150	Endowment Income - KEA	950.00	1,000.00	1,000.00
5GEZ06	KSC Student Memorial Schol Endow	550150	Endowment Income - KEA	3,450.00	4,400.00	4,400.00
5GEZ07	Fred Simmons Memorial Schol Endow	550150	Endowment Income - KEA	850.00	1,050.00	1,050.00
5GEZ08	KSC Family Assistance Schol Endow	550150	Endowment Income - KEA	900.00	1,150.00	1,150.00
5GEZ09	KSC Alumni Association Schol Endow	550150	Endowment Income - KEA	0.00	7,000.00	7,000.00
5GEZ10	David C. Staples Memorial Schol	550150	Endowment Income - KEA	5,000.00	5,000.00	5,000.00
5GEZ11	Margaret E Siegert '84 Mem Schol	550150	Endowment Income - KEA	1,500.00	1,750.00	1,750.00
5GEZ12	Teacher Education Scholarship	550150	Endowment Income - KEA	2,000.00	2,500.00	2,500.00
5GEZ13	Giovannangeli Family Schol Endow	550150	Endowment Income - KEA	500.00	500.00	500.00
5GEZ14	Lydia Pellerin Tolman '47 Mem schol	550150	Endowment Income - KEA	700.00	900.00	900.00
5GEZ15	Leona Day Henderson '18 Schol	550150	Endowment Income - KEA	2,000.00	2,700.00	2,700.00
5GEZ16	David Hatch Battenfeld Mem. Award	550150	Endowment Income - KEA	280.00	290.00	290.00
5GEZ17	Capt Michael J Watters 86 Mem Schol	550150	Endowment Income - KEA	2,750.00	2,850.00	2,850.00
5GEZ18	Peter Jenkins Memorial Schol Endow	550150	Endowment Income - KEA	800.00	900.00	900.00
5GEZ19	Frank Blackington Jr Language Award	550150	Endowment Income - KEA	400.00	400.00	400.00
5GEZ20	Julia McHale Redfern Memorial Prize	550150	Endowment Income - KEA	300.00	400.00	400.00
5GEZ21	LeVine-Mellion Parent of Year Award	550150	Endowment Income - KEA	(212.33)	100.00	100.00
5GEZ22	Aubrey Thomas '62 Biology Award	550150	Endowment Income - KEA	350.00	290.00	290.00
5GEZ23	Marion Frost Hudson '53 Book Endow	550150	Endowment Income - KEA	450.00	600.00	600.00
5GEZ24	Bernice D Turner '16 Mem Book Fund	550150	Endowment Income - KEA	460.00	500.00	500.00

Keene State College

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

C - Non-Operating Revenues

C25EPYOT - Endowment Income used in Operations

5GEZ25	Harry Preston Book Fund Endowment	550150	Endowment Income - KEA	(17.00)	250.00	250.00
5GEZ26	Franklyn C Redfern Mem Book Fund	550150	Endowment Income - KEA	250.00	300.00	300.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	550150	Endowment Income - KEA	25,545.00	27,945.00	27,945.00
5GEZ29	Marion Wood 26 Room Endowment	550150	Endowment Income - KEA	450.00	600.00	600.00
5GEZ30	Barbara J Seelye Memorial Endow	550150	Endowment Income - KEA	250.00	0.00	0.00
5GEZ31	Franklin Roberts '24 Geography Fund	550150	Endowment Income - KEA	500.00	700.00	700.00
5GEZ33	KEA Class of 1939 International Edu	550150	Endowment Income - KEA	735.00	800.00	800.00
5GEZ34	Rosensaft Scholarship Endowment	550150	Endowment Income - KEA	500.00	650.00	650.00
5GEZ37	Sigma Lambda Chi Scholarship Endow	550150	Endowment Income - KEA	(550.00)	400.00	400.00
5GEZ38	Michael D Keller Memorial Endowment	550150	Endowment Income - KEA	450.00	500.00	500.00
5GEZ41	Costin Family Scholarship Endowment	550150	Endowment Income - KEA	1,600.00	1,700.00	1,700.00
5GEZ44	KEA Redfern Arts Center Endowment	550150	Endowment Income - KEA	500.00	900.00	900.00
5GEZ45	Francis Oliver Campus Beautificatio	550150	Endowment Income - KEA	650.00	500.00	500.00
5GEZ46	Fred L Barry 36 Graduate Fellowship	550150	Endowment Income - KEA	1,800.00	2,300.00	2,300.00
5GEZ48	Norma W. Walker '51 Schol Endow	550150	Endowment Income - KEA	800.00	850.00	850.00
5GEZ49	Ann C Peters Scholarship	550150	Endowment Income - KEA	0.00	500.00	500.00
5GEZ50	Class of 1958 Teacher Ed Payout	550150	Endowment Income - KEA	1,100.00	0.00	0.00
5GH108	KSC Film Program Endow Payout	550000	Endowment Income-USNH	896.27	902.20	902.20
5GH117	Redfern USNH Endowment Payout	550000	Endowment Income-USNH	2,670.88	2,671.87	2,671.87
5GH120	Thorne Endow Payout	550000	Endowment Income-USNH	6,372.82	6,414.95	6,414.95
5GH126	Roos Art Lecture - Payout	550000	Endowment Income-USNH	1,867.41	1,879.75	1,879.75
5GH127	Thorne/Art Fellowship-Payout	550000	Endowment Income-USNH	2,120.62	2,134.64	2,134.64
5GH132	Cohen Endowed Chair Payout	550000	Endowment Income-USNH	91,127.48	0.00	0.00
5GJ301	KSC Owls Athletic Endowment	550000	Endowment Income-USNH	1,259.85	1,243.99	1,243.99
5GL103	Holocaust Lecture Series Payout	550000	Endowment Income-USNH	1,424.59	1,425.48	1,425.48
5GL106	E Jenkins '27 Mem Book Payout	550000	Endowment Income-USNH	1,566.54	1,576.90	1,576.90
5GL110	Cohen Educational Outreach	550000	Endowment Income-USNH	33,554.25	33,757.58	33,757.58
5GP102	Thomas J Crowley Award	550000	Endowment Income-USNH	488.30	0.00	0.00
5GP110	Jane & James Batts Prof St Payout	550000	Endowment Income-USNH	454.50	0.00	0.00
5GP120	Safety Studies Program Endow-Payout	550000	Endowment Income-USNH	471.02	0.00	0.00
5GS111	ORANG ASLI Archive Payout	550000	Endowment Income-USNH	951.10	954.30	954.30
5M0003	KSC Swett Char Gift Annuity	550000	Endowment Income-USNH	0.00	0.00	0.00
5M0004	KSC-Vincent Char Gift Annuity	550000	Endowment Income-USNH	0.00	0.00	0.00
5M0005	KSC-Kalich Charitable Gift Annuity	550000	Endowment Income-USNH	0.00	0.00	0.00
5TD027	Menard, Kendall & Carlene Schol End	550000	Endowment Income-USNH	0.00	0.00	0.00
5U0000	Keene General Operating	550000	Endowment Income-USNH	91,744.45	86,691.71	86,691.71
***Total Endowment Income used in Operations				516,391.97	413,550.57	413,550.57

C30INTDT - Interest expense, net

5NG003	KSC Net Invested in Plant	740500	Interest on Debt	0.00	127,501.00	127,501.00
5NG004	KSC Equipment	740500	Interest on Debt	0.00	(111.29)	(111.29)
5NG006	KSC State Bonds	740500	Interest on Debt	0.00	0.00	0.00
5NG007	2001 HEFA DEBT	740501	HEFA OID Amortization	10,134.72	10,134.72	10,134.72
5NG007	2001 HEFA DEBT	740506	HEFA Debt Service Interest	(637,221.84)	(677,395.80)	(677,395.80)
5NG007	2001 HEFA DEBT	740509	HEFA interest paid to system	(850,144.44)	(850,144.44)	(850,144.44)
5NG009	2001R HEFA DEBT	740501	HEFA OID Amortization	0.00	0.00	0.00
5NG009	2001R HEFA DEBT	740506	HEFA Debt Service Interest	0.00	0.00	0.00
5NG011	2002 HEFA Refunding Debt	740501	HEFA OID Amortization	6,800.40	6,800.40	6,800.40
5NG011	2002 HEFA Refunding Debt	740506	HEFA Debt Service Interest	(291,589.68)	(313,185.22)	(313,185.22)
5NG015	2005A HEFA DEBT	740501	HEFA OID Amortization	(2,951.04)	(2,951.04)	(2,951.04)
5NG015	2005A HEFA DEBT	740506	HEFA Debt Service Interest	0.00	0.00	0.00
5NG015	2005A HEFA DEBT	740509	HEFA interest paid to system	(1,256,028.72)	(1,308,068.61)	(1,308,068.61)
5NG023	2006 HEFA Debt	740501	HEFA OID Amortization	(4,655.88)	(4,655.88)	(4,655.88)
5NG023	2006 HEFA Debt	740506	HEFA Debt Service Interest	0.00	0.00	0.00
5NG023	2006 HEFA Debt	740509	HEFA interest paid to system	(1,475,055.60)	(1,475,055.60)	(1,475,055.60)
5NG09A	2009A HEFA DEBT	551400	Interest Income - bond issuance	0.00	0.00	0.00
5NG09A	2009A HEFA DEBT	740501	HEFA OID Amortization	8,303.16	8,303.16	8,303.16
5NG09A	2009A HEFA DEBT	740509	HEFA interest paid to system	(148,749.96)	0.00	0.00
***Total Interest expense, net				(4,641,158.88)	(4,478,828.60)	(4,478,828.60)

C40OTHEX - Other non-operating rev (exp) net

5U0000	Keene General Operating	71CZ99	Other Exps-State of NH Contribution	0.00	(3,329,500.00)	(3,329,500.00)
***Total Other non-operating rev (exp) net				0.00	(3,329,500.00)	(3,329,500.00)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Keene State College

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D05STAPR - State of New Hampshire Appropriations - plant proj						
5XG021	Young Building	5203	State Capital Appropriations	0.00	0.00	0.00
5XG024	KSC - Academic Buildings CUFS 6211	5203	State Capital Appropriations	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	5203	State Capital Appropriations	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	520300	State Capital Appropriations	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	520300	State Capital Appropriations	0.00	0.00	0.00
5XG087	KSC Visual & Media Arts Center	520300	State Capital Appropriations	5,570.00	294,847.16	294,847.16
***Total State of New Hampshire Appropriations - plant proj				5,570.00	294,847.16	294,847.16
D10INVIC - Investment income on bond proceeds						
5NG001	KSC New Recreation Center	551200	Bank Interest	0.00	0.00	0.00
5NG002	KSC Pondsides Resident Project	551200	Bank Interest	0.00	0.00	0.00
***Total Investment income on bond proceeds				0.00	0.00	0.00
D15PLGGC - Plant gifts, grants and contracts						
5NG003	KSC Net Invested in Plant	740200	Gain/loss on disp of fixed asset	0.00	(268,581.00)	(268,581.00)
5NG004	KSC Equipment	740200	Gain/loss on disp of fixed asset	(21,367.40)	(13,307.15)	(13,307.15)
5XG050	Keene Science	540000	Private Gifts	0.00	0.00	0.00
***Total Plant gifts, grants and contracts				(21,367.40)	(281,888.15)	(281,888.15)
D20ENDGF - Endowment Gifts - campuses						
5QE001	Camp on Wilson Pond Endowment	540000	Private Gifts	49.00	1,026.00	1,026.00
5TBUD0	Endowment - Budget Only - KSC	540000	Private Gifts	0.00	0.00	0.00
5TD001	Class of 1939 International Ed	540000	Private Gifts	100.00	150.00	150.00
5TD002	Paul J. Holloway	540000	Private Gifts	0.00	15.00	15.00
5TD005	Charlotte Ketcham	540000	Private Gifts	0.00	0.00	0.00
5TD008	KSC - General Scholarship	540000	Private Gifts	8,825.00	4,740.09	4,740.09
5TD009	KSC - Owls Athletic	540000	Private Gifts	0.00	250.00	250.00
5TD010	KSC - Parents Assoc Scholarshi	540000	Private Gifts	200.00	600.00	600.00
5TD012	Filomena R. Raich	540000	Private Gifts	0.00	20.00	20.00
5TD014	Alfred & Elizabeth Thomas	540000	Private Gifts	525.00	565.00	565.00
5TD017	Christine Young Chadwick Schol	540000	Private Gifts	0.00	25.00	25.00
5TD021	Marjorie Paulsen Hilton Sch-Cu	540000	Private Gifts	1,000.00	1,000.00	1,000.00
5TD022	Joseph Grilli Scholarship Endo	540000	Private Gifts	0.00	100.00	100.00
5TD023	Mary/Erik Hamilton Schol Endow	540000	Private Gifts	370.00	40.00	40.00
5TD024	Granite State Scholars Schol Endow	540000	Private Gifts	3,000.00	1,858.00	1,858.00
5TD026	Music Dept Endowed Scholarship	540000	Private Gifts	635.00	1,000.00	1,000.00
5TD027	Menard, Kendall & Carlene Schol End	540000	Private Gifts	600.00	100.00	100.00
5TD028	Morgan, Deb Mem Scholarship Endowmt	540000	Private Gifts	2,000.00	2,000.00	2,000.00
5TD029	Waltz Memorial Award Endowment	540000	Private Gifts	950.00	300.00	300.00
5TD033	Dr. Y Scholarship Endowment	540000	Private Gifts	260.00	310.00	310.00
5TD034	Matt Paul RA Mem'l Endow Awd	540000	Private Gifts	75.00	25.00	25.00
5TD036	Olive F. Jennison Award Endowment	540000	Private Gifts	2,000.00	2,000.00	2,000.00
5TD039	Yarosewick Family Education Award E	540000	Private Gifts	0.00	0.00	0.00
5TD041	Cheshire Kennel Club Vet Award Endo	540000	Private Gifts	5,000.00	5,000.00	5,000.00
5TD042	Cornelius R Lyle II	540000	Private Gifts	0.00	40,000.00	40,000.00
5TD043	Operating Staff Dependents Schlrsph	540000	Private Gifts	3,717.58	16,121.80	16,121.80
5TD044	Tyler Smith Memorial Schlrsph-Endow	540000	Private Gifts	150.00	0.00	0.00
5TE005	KSC - Volunteer Scholarship	540000	Private Gifts	0.00	0.00	0.00
5TE007	Hollis B Robbins Mem Endow	540000	Private Gifts	400.00	300.00	300.00
5TE008	Alta Townes Mem Dance Endow	540000	Private Gifts	2,652.75	1,485.00	1,485.00
5TE010	Hildebrandt Holocaust Award	540000	Private Gifts	564.00	609.56	609.56
5TE011	Jh Grilli Apt Memorial Fund	540000	Private Gifts	0.00	25.00	25.00
5TE012	Resident Assisstant Award Endo	540000	Private Gifts	80.00	25.00	25.00
5TE013	Kalich Family Nutrition Endow	540000	Private Gifts	0.00	0.00	0.00
5TE014	D Hickey-D Andrews Fund	540000	Private Gifts	0.00	0.00	0.00
5TE015	Peerless Math Endowed Award	540000	Private Gifts	0.00	0.00	0.00
5TE020	Roos Art Lecture Endowment	540000	Private Gifts	50,260.00	0.00	0.00
5TE021	Putnam Chair for Chemistry Endowmnt	540000	Private Gifts	60,000.00	74,000.00	74,000.00
5TG001	Stephanie & Joseph Baute Sch	540000	Private Gifts	250.00	5,000.00	5,000.00
5TG002	Safety Studies Program-Endow	540000	Private Gifts	200.00	0.00	0.00
5TG003	Class 90-91 Lessard Mem Sch-c	540000	Private Gifts	0.00	25.00	25.00
5TG004	Class of 54 Educ Schol Endow	540000	Private Gifts	650.00	500.00	500.00
5TG006	Cohen Center for Holocaust Studies	540000	Private Gifts	1,071.00	697.00	697.00
5TH002	KSC Film Program Endowment-Cur	540000	Private Gifts	250.00	0.00	0.00
5TH003	KSC - Arts Endowment	540000	Private Gifts	150.00	130.00	130.00
5TH004	Thorne Sagendorph Art Gallery	540000	Private Gifts	500.00	0.00	0.00
5TH005	Cohen Chair for Genocide Studies En	540000	Private Gifts	50.00	0.00	0.00
5TH006	Susan Herman Award H&G Aware - End	540000	Private Gifts	2,010.00	27,651.47	27,651.47
5TH007	Meiszner Cohen Center Endowment	540000	Private Gifts	20,100.00	0.00	0.00
5TL001	Holocaust Lecture Series	540000	Private Gifts	505.00	70.00	70.00
5TP002	Thomas J Crowley Endowed Award	540000	Private Gifts	100.00	115.00	115.00
5TP003	Meiszner Early Sprouts Endowment	540000	Private Gifts	20,000.00	0.00	0.00
5TS001	Orang Asli Archive Endowment	540000	Private Gifts	152.00	111.56	111.56
***Total Endowment Gifts - campuses				189,401.33	187,990.48	187,990.48
D30GNLSS - Endowment gain (loss) - Net - campuses						
5M0003	KSC Swett Char Gift Annuity	5521	Market Appreciation on Investments	0.00	0.00	0.00
5M0003	KSC Swett Char Gift Annuity	552100	Market Apprec on Investments	3,895.74	1,107.78	1,107.78
5M0003	KSC Swett Char Gift Annuity	552200	Realized Gain & Loss on Investment	258.15	275.07	275.07
5M0004	KSC-Vincent Char Gift Annuity	5521	Market Appreciation on Investments	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Keene State College

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - campuses						
5M0004	KSC-Vincent Char Gift Annuity	552100	Market Apprec on Investments	3,623.12	1,077.62	1,077.62
5M0004	KSC-Vincent Char Gift Annuity	552200	Realized Gain & Loss on Investment	234.78	260.23	260.23
5M0005	KSC-Kalich Charitable Gift Annuity	5521	Market Appreciation on Investments	0.00	0.00	0.00
5M0005	KSC-Kalich Charitable Gift Annuity	552100	Market Apprec on Investments	10,414.71	4,113.11	4,113.11
5M0005	KSC-Kalich Charitable Gift Annuity	552200	Realized Gain & Loss on Investment	516.40	491.07	491.07
5QD001	Peter H. Batchelder Scholarship Fd	5521	Market Appreciation on Investments	0.00	0.00	0.00
5QD001	Peter H. Batchelder Scholarship Fd	552100	Market Apprec on Investments	48,586.47	31,418.98	31,418.98
5QD001	Peter H. Batchelder Scholarship Fd	552200	Realized Gain & Loss on Investment	3,325.62	3,320.60	3,320.60
5QE001	Camp on Wilson Pond Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
5QE001	Camp on Wilson Pond Endowment	552100	Market Apprec on Investments	2,189.36	1,217.60	1,217.60
5QE001	Camp on Wilson Pond Endowment	552200	Realized Gain & Loss on Investment	150.13	149.51	149.51
5QE002	Alumni Program Quasi-Endowment	552100	Market Apprec on Investments	21,288.48	(9,931.29)	(9,931.29)
5QE002	Alumni Program Quasi-Endowment	552200	Realized Gain & Loss on Investment	1,045.81	992.83	992.83
5TD001	Class of 1939 International Ed	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD001	Class of 1939 International Ed	552100	Market Apprec on Investments	7,470.15	2,023.11	2,023.11
5TD001	Class of 1939 International Ed	552200	Realized Gain & Loss on Investment	511.76	510.19	510.19
5TD002	Paul J. Holloway	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD002	Paul J. Holloway	552100	Market Apprec on Investments	7,843.91	2,124.17	2,124.17
5TD002	Paul J. Holloway	552200	Realized Gain & Loss on Investment	536.90	536.09	536.09
5TD003	Leslie S Hubbard Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD003	Leslie S Hubbard Scholarship	552100	Market Apprec on Investments	17,242.92	4,671.04	4,671.04
5TD003	Leslie S Hubbard Scholarship	552200	Realized Gain & Loss on Investment	1,180.24	1,178.46	1,178.46
5TD004	Winona Vincent Hubbard	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD004	Winona Vincent Hubbard	552100	Market Apprec on Investments	268,862.50	72,840.71	72,840.71
5TD004	Winona Vincent Hubbard	552200	Realized Gain & Loss on Investment	18,402.96	18,375.19	18,375.19
5TD005	Charlotte Ketcham	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD005	Charlotte Ketcham	552100	Market Apprec on Investments	3,725.84	1,009.41	1,009.41
5TD005	Charlotte Ketcham	552200	Realized Gain & Loss on Investment	255.02	254.64	254.64
5TD006	John Kontinos	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD006	John Kontinos	552100	Market Apprec on Investments	2,266.44	1,297.41	1,297.41
5TD006	John Kontinos	552200	Realized Gain & Loss on Investment	155.13	154.90	154.90
5TD008	KSC - General Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD008	KSC - General Scholarship	552100	Market Apprec on Investments	31,600.86	9,773.34	9,773.34
5TD008	KSC - General Scholarship	552200	Realized Gain & Loss on Investment	2,182.67	2,106.34	2,106.34
5TD009	KSC - Owls Athletic	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD009	KSC - Owls Athletic	552100	Market Apprec on Investments	4,066.59	1,101.14	1,101.14
5TD009	KSC - Owls Athletic	552200	Realized Gain & Loss on Investment	278.35	277.93	277.93
5TD010	KSC - Parents Assoc Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD010	KSC - Parents Assoc Scholarshi	552100	Market Apprec on Investments	6,692.44	1,763.89	1,763.89
5TD010	KSC - Parents Assoc Scholarshi	552200	Realized Gain & Loss on Investment	457.67	455.22	455.22
5TD011	People's United Bank Schlrshp End	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD011	People's United Bank Schlrshp End	552100	Market Apprec on Investments	6,386.71	1,730.33	1,730.33
5TD011	People's United Bank Schlrshp End	552200	Realized Gain & Loss on Investment	437.15	436.50	436.50
5TD012	Filomena R. Raich	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD012	Filomena R. Raich	552100	Market Apprec on Investments	19,918.23	5,400.51	5,400.51
5TD012	Filomena R. Raich	552200	Realized Gain & Loss on Investment	1,363.35	1,361.30	1,361.30
5TD013	Anna I. Rausch Scholar Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD013	Anna I. Rausch Scholar Fund	552100	Market Apprec on Investments	2,250.06	1,288.03	1,288.03
5TD013	Anna I. Rausch Scholar Fund	552200	Realized Gain & Loss on Investment	154.01	153.78	153.78
5TD014	Alfred & Elizabeth Thomas	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD014	Alfred & Elizabeth Thomas	552100	Market Apprec on Investments	2,399.66	1,291.87	1,291.87
5TD014	Alfred & Elizabeth Thomas	552200	Realized Gain & Loss on Investment	166.55	162.09	162.09
5TD015	Travis-Grace Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD015	Travis-Grace Fund	552100	Market Apprec on Investments	3,168.97	858.53	858.53
5TD015	Travis-Grace Fund	552200	Realized Gain & Loss on Investment	216.91	216.58	216.58
5TD016	Van Rossum Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD016	Van Rossum Fund	552100	Market Apprec on Investments	1,576.19	902.29	902.29
5TD016	Van Rossum Fund	552200	Realized Gain & Loss on Investment	107.89	107.72	107.72
5TD017	Christine Young Chadwick Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD017	Christine Young Chadwick Schol	552100	Market Apprec on Investments	2,202.32	1,256.58	1,256.58
5TD017	Christine Young Chadwick Schol	552200	Realized Gain & Loss on Investment	150.66	150.42	150.42
5TD018	Jesse F Davis 37 Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD018	Jesse F Davis 37 Fund	552100	Market Apprec on Investments	3,433.72	930.28	930.28
5TD018	Jesse F Davis 37 Fund	552200	Realized Gain & Loss on Investment	235.03	234.68	234.68
5TD019	Lucille Plant Davis 38 Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD019	Lucille Plant Davis 38 Fund	552100	Market Apprec on Investments	3,190.74	864.44	864.44
5TD019	Lucille Plant Davis 38 Fund	552200	Realized Gain & Loss on Investment	218.40	218.07	218.07
5TD020	Clarke Dist Safety Studies End	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD020	Clarke Dist Safety Studies End	552100	Market Apprec on Investments	1,303.93	353.27	353.27
5TD020	Clarke Dist Safety Studies End	552200	Realized Gain & Loss on Investment	89.25	89.12	89.12
5TD021	Marjorie Paulsen Hilton Sch-Cu	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD021	Marjorie Paulsen Hilton Sch-Cu	552100	Market Apprec on Investments	5,739.14	1,458.21	1,458.21
5TD021	Marjorie Paulsen Hilton Sch-Cu	552200	Realized Gain & Loss on Investment	396.12	387.38	387.38
5TD022	Joseph Grilli Scholarship Endo	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD022	Joseph Grilli Scholarship Endo	552100	Market Apprec on Investments	3,537.64	955.84	955.84
5TD022	Joseph Grilli Scholarship Endo	552200	Realized Gain & Loss on Investment	242.14	241.78	241.78
5TD023	Mary/Erik Hamilton Schol Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD023	Mary/Erik Hamilton Schol Endow	552100	Market Apprec on Investments	3,491.61	939.91	939.91
5TD023	Mary/Erik Hamilton Schol Endow	552200	Realized Gain & Loss on Investment	240.61	237.29	237.29
5TD024	Granite State Scholars Schol Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD024	Granite State Scholars Schol Endow	552100	Market Apprec on Investments	7,096.92	1,808.14	1,808.14

Keene State College

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - campuses						
5TD024	Granite State Scholars Schol Endow	552200	Realized Gain & Loss on Investment	502.96	478.69	478.69
5TD025	Ruth Burnham Paige '45 Education Sc	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD025	Ruth Burnham Paige '45 Education Sc	552100	Market Apprec on Investments	7,425.72	2,011.78	2,011.78
5TD025	Ruth Burnham Paige '45 Education Sc	552200	Realized Gain & Loss on Investment	508.27	507.51	507.51
5TD026	Music Dept Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD026	Music Dept Endowed Scholarship	552100	Market Apprec on Investments	2,948.74	1,556.73	1,556.73
5TD026	Music Dept Endowed Scholarship	552200	Realized Gain & Loss on Investment	202.44	196.77	196.77
5TD027	Menard, Kendall & Carlene Schol End	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD027	Menard, Kendall & Carlene Schol End	552100	Market Apprec on Investments	3,085.87	831.58	831.58
5TD027	Menard, Kendall & Carlene Schol End	552200	Realized Gain & Loss on Investment	215.99	211.13	211.13
5TD028	Morgan, Deb Mem Scholarship Endowmt	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD028	Morgan, Deb Mem Scholarship Endowmt	552100	Market Apprec on Investments	3,939.80	928.86	928.86
5TD028	Morgan, Deb Mem Scholarship Endowmt	552200	Realized Gain & Loss on Investment	280.15	263.92	263.92
5TD029	Waltz Memorial Award Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD029	Waltz Memorial Award Endowment	552100	Market Apprec on Investments	2,169.99	1,165.01	1,165.01
5TD029	Waltz Memorial Award Endowment	552200	Realized Gain & Loss on Investment	150.16	142.01	142.01
5TD031	Nutrition, Comm Serv Scholar - Endo	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD031	Nutrition, Comm Serv Scholar - Endo	552100	Market Apprec on Investments	3,060.68	829.20	829.20
5TD031	Nutrition, Comm Serv Scholar - Endo	552200	Realized Gain & Loss on Investment	209.50	209.18	209.18
5TD032	Anita R Nestor Nutrition Schol-Endo	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD032	Anita R Nestor Nutrition Schol-Endo	552100	Market Apprec on Investments	3,226.89	874.23	874.23
5TD032	Anita R Nestor Nutrition Schol-Endo	552200	Realized Gain & Loss on Investment	220.87	220.54	220.54
5TD033	Dr. Y Scholarship Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD033	Dr. Y Scholarship Endowment	552100	Market Apprec on Investments	3,932.13	1,044.94	1,044.94
5TD033	Dr. Y Scholarship Endowment	552200	Realized Gain & Loss on Investment	269.75	267.19	267.19
5TD034	Matt Paul RA Mem'l Endow Awd	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD034	Matt Paul RA Mem'l Endow Awd	552100	Market Apprec on Investments	1,845.82	1,054.79	1,054.79
5TD034	Matt Paul RA Mem'l Endow Awd	552200	Realized Gain & Loss on Investment	126.25	126.05	126.05
5TD035	Sandra Ellison Mem'l Schol-Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD035	Sandra Ellison Mem'l Schol-Endow	552100	Market Apprec on Investments	28,526.25	7,728.39	7,728.39
5TD035	Sandra Ellison Mem'l Schol-Endow	552200	Realized Gain & Loss on Investment	1,952.55	1,949.60	1,949.60
5TD036	Olive F. Jennison Award Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD036	Olive F. Jennison Award Endowment	552100	Market Apprec on Investments	2,333.39	739.29	739.29
5TD036	Olive F. Jennison Award Endowment	552200	Realized Gain & Loss on Investment	167.85	151.51	151.51
5TD038	Eder Creative Writing Scholarship E	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD038	Eder Creative Writing Scholarship E	552100	Market Apprec on Investments	11,710.44	3,172.61	3,172.61
5TD038	Eder Creative Writing Scholarship E	552200	Realized Gain & Loss on Investment	801.55	800.34	800.34
5TD039	Yarosewick Family Education Award E	552100	Market Apprec on Investments	0.00	0.00	0.00
5TD039	Yarosewick Family Education Award E	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TD040	Bureau Education Scholarship Endowm	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD040	Bureau Education Scholarship Endowm	552100	Market Apprec on Investments	4,876.38	2,791.44	2,791.44
5TD040	Bureau Education Scholarship Endowm	552200	Realized Gain & Loss on Investment	333.78	333.27	333.27
5TD041	Cheshire Kennel Club Vet Award Endo	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TD041	Cheshire Kennel Club Vet Award Endo	552100	Market Apprec on Investments	3,240.43	780.54	780.54
5TD041	Cheshire Kennel Club Vet Award Endo	552200	Realized Gain & Loss on Investment	186.51	139.05	139.05
5TD042	Cornelius R Lyle II	552100	Market Apprec on Investments	7,184.63	(1,165.56)	(1,165.56)
5TD042	Cornelius R Lyle II	552200	Realized Gain & Loss on Investment	352.95	335.07	335.07
5TD043	Operating Staff Dependents Schlrsbp	552100	Market Apprec on Investments	3,038.71	(502.04)	(502.04)
5TD043	Operating Staff Dependents Schlrsbp	552200	Realized Gain & Loss on Investment	171.40	134.77	134.77
5TE001	Ann C. Peters	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE001	Ann C. Peters	552100	Market Apprec on Investments	1,881.71	509.79	509.79
5TE001	Ann C. Peters	552200	Realized Gain & Loss on Investment	128.80	128.60	128.60
5TE002	The Hazel S Hamilton Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE002	The Hazel S Hamilton Endowment	552100	Market Apprec on Investments	12,160.28	3,294.47	3,294.47
5TE002	The Hazel S Hamilton Endowment	552200	Realized Gain & Loss on Investment	832.34	831.08	831.08
5TE003	Aubrey & Satako Thomas Jr Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE003	Aubrey & Satako Thomas Jr Scho	552100	Market Apprec on Investments	2,190.47	1,253.91	1,253.91
5TE003	Aubrey & Satako Thomas Jr Scho	552200	Realized Gain & Loss on Investment	149.93	149.71	149.71
5TE004	KSC - Faculty & Program Endowm	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE004	KSC - Faculty & Program Endowm	552100	Market Apprec on Investments	5,906.39	1,600.16	1,600.16
5TE004	KSC - Faculty & Program Endowm	552200	Realized Gain & Loss on Investment	404.28	403.67	403.67
5TE005	KSC - Volunteer Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE005	KSC - Volunteer Scholarship	552100	Market Apprec on Investments	1,804.98	1,034.62	1,034.62
5TE005	KSC - Volunteer Scholarship	552200	Realized Gain & Loss on Investment	123.55	123.36	123.36
5TE007	Hollis B Robbins Mem Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE007	Hollis B Robbins Mem Endow	552100	Market Apprec on Investments	3,358.57	1,287.03	1,287.03
5TE007	Hollis B Robbins Mem Endow	552200	Realized Gain & Loss on Investment	168.87	157.57	157.57
5TE008	Alta Townes Mem Dance Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE008	Alta Townes Mem Dance Endow	552100	Market Apprec on Investments	1,386.28	261.01	261.01
5TE008	Alta Townes Mem Dance Endow	552200	Realized Gain & Loss on Investment	111.12	90.29	90.29
5TE009	Cfnh Safety Studies Ldsp Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE009	Cfnh Safety Studies Ldsp Award	552100	Market Apprec on Investments	1,280.53	346.91	346.91
5TE009	Cfnh Safety Studies Ldsp Award	552200	Realized Gain & Loss on Investment	87.65	87.52	87.52
5TE010	Hildebrandt Holocaust Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE010	Hildebrandt Holocaust Award	552100	Market Apprec on Investments	3,268.38	863.23	863.23
5TE010	Hildebrandt Holocaust Award	552200	Realized Gain & Loss on Investment	225.31	220.35	220.35
5TE011	Jh Grilli Apt Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE011	Jh Grilli Apt Memorial Fund	552100	Market Apprec on Investments	2,045.74	1,166.92	1,166.92
5TE011	Jh Grilli Apt Memorial Fund	552200	Realized Gain & Loss on Investment	139.94	139.72	139.72
5TE012	Resident Assisstant Award Endo	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE012	Resident Assisstant Award Endo	552100	Market Apprec on Investments	2,273.81	1,325.18	1,325.18

Keene State College

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

D - Capital Additions

D30GNLSS - Endowment gain (loss) - Net - campuses

5TE012	Resident Assistant Award Endo	552200	Realized Gain & Loss on Investment	156.11	155.25	155.25
5TE013	Kalich Family Nutrition Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE013	Kalich Family Nutrition Endow	552100	Market Apprec on Investments	1,356.46	776.70	776.70
5TE013	Kalich Family Nutrition Endow	552200	Realized Gain & Loss on Investment	92.85	92.71	92.71
5TE014	D Hickey-D Andrews Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE014	D Hickey-D Andrews Fund	552100	Market Apprec on Investments	1,484.74	850.45	850.45
5TE014	D Hickey-D Andrews Fund	552200	Realized Gain & Loss on Investment	101.63	101.47	101.47
5TE015	Peerless Math Endowed Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE015	Peerless Math Endowed Award	552100	Market Apprec on Investments	2,472.99	1,470.41	1,470.41
5TE015	Peerless Math Endowed Award	552200	Realized Gain & Loss on Investment	169.27	169.01	169.01
5TE016	Danny Paul Hunter Mem Sch End	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE016	Danny Paul Hunter Mem Sch End	552100	Market Apprec on Investments	2,721.56	737.35	737.35
5TE016	Danny Paul Hunter Mem Sch End	552200	Realized Gain & Loss on Investment	186.28	186.00	186.00
5TE019	Ewing World Affairs Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE019	Ewing World Affairs Endowment	552100	Market Apprec on Investments	17,435.20	4,723.55	4,723.55
5TE019	Ewing World Affairs Endowment	552200	Realized Gain & Loss on Investment	1,193.40	1,191.59	1,191.59
5TE020	Roos Art Lecture Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE020	Roos Art Lecture Endowment	552100	Market Apprec on Investments	9,575.92	1,633.04	1,633.04
5TE020	Roos Art Lecture Endowment	552200	Realized Gain & Loss on Investment	822.29	411.96	411.96
5TE021	Putnam Chair for Chemistry Endowmnt	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TE021	Putnam Chair for Chemistry Endowmnt	552100	Market Apprec on Investments	370,337.80	140,297.27	140,297.27
5TE021	Putnam Chair for Chemistry Endowmnt	552200	Realized Gain & Loss on Investment	18,499.52	17,102.36	17,102.36
5TG001	Stephanie & Joseph Baute Sch	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TG001	Stephanie & Joseph Baute Sch	552100	Market Apprec on Investments	18,684.88	4,565.00	4,565.00
5TG001	Stephanie & Joseph Baute Sch	552200	Realized Gain & Loss on Investment	1,263.42	1,257.43	1,257.43
5TG002	Safety Studies Program-Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TG002	Safety Studies Program-Endow	552100	Market Apprec on Investments	1,520.09	870.30	870.30
5TG002	Safety Studies Program-Endow	552200	Realized Gain & Loss on Investment	105.59	103.91	103.91
5TG003	Class 90-91 Lessard Mem Sch-c	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TG003	Class 90-91 Lessard Mem Sch-c	552100	Market Apprec on Investments	2,088.92	1,192.80	1,192.80
5TG003	Class 90-91 Lessard Mem Sch-c	552200	Realized Gain & Loss on Investment	142.89	142.67	142.67
5TG004	Class of 54 Educ Schol Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TG004	Class of 54 Educ Schol Endow	552100	Market Apprec on Investments	3,161.63	839.46	839.46
5TG004	Class of 54 Educ Schol Endow	552200	Realized Gain & Loss on Investment	219.40	213.88	213.88
5TG005	Thorne/art Dept Fellow Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TG005	Thorne/art Dept Fellow Endow	552100	Market Apprec on Investments	6,845.02	1,854.45	1,854.45
5TG005	Thorne/art Dept Fellow Endow	552200	Realized Gain & Loss on Investment	468.52	467.82	467.82
5TG006	Cohen Center for Holocaust Studies	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TG006	Cohen Center for Holocaust Studies	552100	Market Apprec on Investments	108,426.50	29,315.70	29,315.70
5TG006	Cohen Center for Holocaust Studies	552200	Realized Gain & Loss on Investment	7,425.49	7,405.62	7,405.62
5TH002	KSC Film Program Endowment-Cur	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TH002	KSC Film Program Endowment-Cur	552100	Market Apprec on Investments	2,907.59	783.78	783.78
5TH002	KSC Film Program Endowment-Cur	552200	Realized Gain & Loss on Investment	200.03	197.72	197.72
5TH003	KSC - Arts Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TH003	KSC - Arts Endowment	552100	Market Apprec on Investments	8,641.26	2,347.15	2,347.15
5TH003	KSC - Arts Endowment	552200	Realized Gain & Loss on Investment	591.94	589.82	589.82
5TH004	Thorne Sagendorph Art Gallery	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TH004	Thorne Sagendorph Art Gallery	552100	Market Apprec on Investments	20,591.40	5,572.98	5,572.98
5TH004	Thorne Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	1,411.96	1,405.87	1,405.87
5TH005	Cohen Chair for Genocide Studies En	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TH005	Cohen Chair for Genocide Studies En	552100	Market Apprec on Investments	294,145.12	182,169.79	182,169.79
5TH005	Cohen Chair for Genocide Studies En	552200	Realized Gain & Loss on Investment	20,133.85	20,104.56	20,104.56
5TH006	Susan Herman Award H&G Aware - End	552100	Market Apprec on Investments	4,912.14	(2,182.70)	(2,182.70)
5TH006	Susan Herman Award H&G Aware - End	552200	Realized Gain & Loss on Investment	248.30	219.75	219.75
5TL001	Holocaust Lecture Series	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TL001	Holocaust Lecture Series	552100	Market Apprec on Investments	4,625.93	1,253.77	1,253.77
5TL001	Holocaust Lecture Series	552200	Realized Gain & Loss on Investment	319.32	314.85	314.85
5TL002	Earle F Jenkins '27 Mem Book	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TL002	Earle F Jenkins '27 Mem Book	552100	Market Apprec on Investments	5,056.54	1,369.92	1,369.92
5TL002	Earle F Jenkins '27 Mem Book	552200	Realized Gain & Loss on Investment	346.11	345.59	345.59
5TP001	Jane & James Batts Prof St End	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TP001	Jane & James Batts Prof St End	552100	Market Apprec on Investments	1,467.07	839.78	839.78
5TP001	Jane & James Batts Prof St End	552200	Realized Gain & Loss on Investment	100.42	100.27	100.27
5TP002	Thomas J Crowley Endowed Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TP002	Thomas J Crowley Endowed Award	552100	Market Apprec on Investments	1,596.74	896.89	896.89
5TP002	Thomas J Crowley Endowed Award	552200	Realized Gain & Loss on Investment	109.53	108.54	108.54
5TS001	Orang Asli Archive Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TS001	Orang Asli Archive Endowment	552100	Market Apprec on Investments	3,084.29	828.07	828.07
5TS001	Orang Asli Archive Endowment	552200	Realized Gain & Loss on Investment	211.90	210.38	210.38
5TS002	Gianno Orang Asli Archive Travel En	5521	Market Appreciation on Investments	0.00	0.00	0.00
5TS002	Gianno Orang Asli Archive Travel En	552100	Market Apprec on Investments	2,120.45	837.43	837.43
5TS002	Gianno Orang Asli Archive Travel En	552200	Realized Gain & Loss on Investment	105.14	99.98	99.98
****Total Endowment gain (loss) - Net - campuses				1,627,988.16	661,107.07	661,107.07

***Total Endowment gain (loss) - Net - campuses

D35YIELD - Gains to Support Distribution - campuses

5M0003	KSC Swett Char Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
5M0004	KSC-Vincent Char Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
***Total Gains to Support Distribution - campuses				0.00	0.00	0.00

***Total Gains to Support Distribution - campuses

D45RESER - Addition to - use of reserves

Keene State College				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D45RESER - Addition to - use of reserves						
584003	Upward Bound 01	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	79	Reserves/Contingency- Budget Only	0.00	0.00	0.00
***Total Addition to - use of reserves				0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Keene State College

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B50MTRAN - Mandatory transfers						
5AJ100	Intramural Recreation	8O0025	Mand Trans Out-Interest Payments	(560,141.76)	(570,808.75)	(570,808.75)
5AJ100	Intramural Recreation	8O0030	Mand Trans Out-Principal Payments	(262,039.56)	(250,990.00)	(250,990.00)
5AR102	Student Center	8O0025	Mand Trans Out-Interest Payments	(438,925.20)	(456,521.51)	(456,521.51)
5AR102	Student Center	8O0030	Mand Trans Out-Principal Payments	(430,815.00)	(414,030.00)	(414,030.00)
5AR200	Residence Life	8O0025	Mand Trans Out-Interest Payments	(2,961,573.12)	(2,884,749.58)	(2,884,749.58)
5AR200	Residence Life	8O0030	Mand Trans Out-Principal Payments	(1,632,258.60)	(1,459,996.05)	(1,459,996.05)
5AR217	Dining	8O0025	Mand Trans Out-Interest Payments	(698,150.16)	(711,769.83)	(711,769.83)
5AR217	Dining	8O0030	Mand Trans Out-Principal Payments	(286,013.04)	(272,393.33)	(272,393.33)
5NG004	KSC Equipment	8I0035	Mand Trans In-Cap Lease Pmts	0.00	9,492.45	9,492.45
5NG007	2001 HEFA DEBT	8I0025	Mand Trans In-Interest Payments	1,487,366.28	1,527,540.24	1,527,540.24
5NG007	2001 HEFA DEBT	8I0030	Mand Trans In-Principal Payments	987,979.56	945,270.00	945,270.00
5NG009	2001R HEFA DEBT	8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00
5NG009	2001R HEFA DEBT	8I0030	Mand Trans In-Principal Payments	0.00	0.00	0.00
5NG011	2002 HEFA Refunding Debt	8I0025	Mand Trans In-Interest Payments	291,589.68	313,185.22	313,185.22
5NG011	2002 HEFA Refunding Debt	8I0030	Mand Trans In-Principal Payments	432,894.00	411,342.98	411,342.98
5NG015	2005A HEFA DEBT	8I0025	Mand Trans In-Interest Payments	1,256,028.72	1,308,068.61	1,308,068.61
5NG015	2005A HEFA DEBT	8I0030	Mand Trans In-Principal Payments	541,214.64	489,174.76	489,174.76
5NG023	2006 HEFA Debt	8I0025	Mand Trans In-Interest Payments	1,475,055.60	1,475,055.60	1,475,055.60
5NG023	2006 HEFA Debt	8I0030	Mand Trans In-Principal Payments	551,621.64	551,621.64	551,621.64
5NG09A	2009A HEFA DEBT	8I0025	Mand Trans In-Interest Payments	148,749.96	0.00	0.00
5NG09A	2009A HEFA DEBT	8I0030	Mand Trans In-Principal Payments	97,416.36	0.00	0.00
5U0000	Keene General Operating	8O0035	Mand Trans Out-Cap Lease Pmts	0.00	(9,492.45)	(9,492.45)
5XG007	Equip. Replacemt Reserve CUFS 6073	8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00
5XG008	KSC Vehicle Replacement CUFS 6075	8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00
5XG082	Campus Safety Vehicle Replacement	8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00
***Total Mandatory transfers				(0.00)	(0.00)	(0.00)
B55NTRAN - Non-mandatory transfers						
54N001	Early College Awareness Progra	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
54N009	Pds Partnership	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
54N052	PDS Partnership	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
54ZADJ	KSC P1 Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(417,132.72)	(331,075.07)	(331,075.07)
55C008	MRI Molecular Physiology Cost Share	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C010	Stable Isotopes Cost Share	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C025	Suicide Interven Cost Share9/05-9/0	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C031	CS Suicide Intervention 9/06-9/07	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C036	Cost Share-Helen Keller 5/07-4/08	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C038	CS - Upward Bound 6/07 - 5/12	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
55C043	CS-Mgmt & Archive Proj. 8/07 - 8/08	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	8I1003	NonMand Tran In-Cost Share	0.00	10,814.08	10,814.08
55C045	CS-Small Bus Dev Ctr 1/08-12/08	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C048	Cost Share - Helen Keller 5/08-4/09	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C049	CS-Project SEED Summer 1 4/08-8/08	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C050	CS-Project SEED Summer 2 4/08-8/08	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C051	CS - Aspire 09/08 - 08/09	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C051	CS - Aspire 09/08 - 08/09	8O1003	NonMand Tran Out-Cost Share	0.00	(19,722.61)	(19,722.61)
55C052	CS - Pierre Sauvage 07/08 - 11/08	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C053	CS-NHHC Paradise Lost 10/08-3/09	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C054	CS-Engagd Dept Initiative 2/08-4/10	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C055	CS-Small Bus Develop Ctr 1/09-12/09	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C056	CS-COBRE 8/08 - 4/09	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C057	CS-CWS 07/08 - 06/09	8I1003	NonMand Tran In-Cost Share	0.00	(230.52)	(230.52)
55C058	CS - Helen Keller 5/09-8/11	8I1003	NonMand Tran In-Cost Share	0.00	25,305.00	25,305.00
55C059	CS - COBRE 5/2009 - 4/2010	8I1003	NonMand Tran In-Cost Share	0.00	43,542.56	43,542.56
55C060	CS-Biennial Symposium 7/09-11/09	8I1003	NonMand Tran In-Cost Share	0.00	11,030.68	11,030.68
55C061	CS-Aspire 09/09 - 08/10	8I1003	NonMand Tran In-Cost Share	28,503.09	125,371.61	125,371.61
55C062	CS-MAA RUMC Program 9/09-4/10	8I1003	NonMand Tran In-Cost Share	0.00	2,960.51	2,960.51
55C063	CS-Science: Inquire Minds 8/09-6/10	8I1003	NonMand Tran In-Cost Share	(1,498.30)	3,000.00	3,000.00
55C064	CS-SBDC 1/11/10 - 12/31/10	8I1003	NonMand Tran In-Cost Share	0.00	10,669.00	10,669.00
55C065	CS-Teach the Middle Ages 1/10-12/10	8I1003	NonMand Tran In-Cost Share	(1,006.89)	3,890.00	3,890.00
55C066	CS-PittCon MNCG Prog 1/10-6/10	8I1003	NonMand Tran In-Cost Share	0.00	8,825.00	8,825.00
55C067	COBRE CS 5/10 - 4/11-Yr 3	8I1003	NonMand Tran In-Cost Share	21,944.45	8,675.90	8,675.90
55C068	CS-Aspire 09/10 - 08/11	8I1003	NonMand Tran In-Cost Share	129,870.00	0.00	0.00
55C069	CS-CWS 7/09 - 6/10	8I1003	NonMand Tran In-Cost Share	(17.97)	44,452.58	44,452.58
55C071	CS-RCAM-FIPSE 7-10 to 6-13	8I1003	NonMand Tran In-Cost Share	13,909.20	0.00	0.00
55C072	CS-Biodiesel-FIPSE 7-10 to 6-11	8I1003	NonMand Tran In-Cost Share	12,932.66	0.00	0.00
55C073	CS-Arts Presenter NYC 11-10 to 1-11	8I1003	NonMand Tran In-Cost Share	580.15	0.00	0.00
55C074	CS-2011 Sum'r Insitute 1-11 to 7-11	8I1003	NonMand Tran In-Cost Share	9,004.00	0.00	0.00
55C075	CS-SBDC 1-1-11 to 12-31-11	8I1003	NonMand Tran In-Cost Share	10,742.00	0.00	0.00
55C076	CS-Passionflower Vines 9-07 to 8-12	8I1003	NonMand Tran In-Cost Share	10,000.00	0.00	0.00
55C079	CS-Paradise Lost VIII 3-11 to 9-11	8I1003	NonMand Tran In-Cost Share	1,000.00	0.00	0.00
55C080	CS-COBRE 5-11 to 4-12 - Yr. 4	8I1003	NonMand Tran In-Cost Share	1,472.86	0.00	0.00
55C081	CS-Connect Kids&Kindle 5-11 to 8-12	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C082	CS-OSHA Consult 7-11 to 9-11	8I1003	NonMand Tran In-Cost Share	50,000.00	0.00	0.00
55C083	Cost Share - General Undistributed	8I1003	NonMand Tran In-Cost Share	30,000.00	0.00	0.00

Keene State College

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

584003	Upward Bound 01	8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00
584025	Upward Bound	8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00
5A0ADJ	KSC Auxiliary Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(52,922.30)	(28,730.00)	(28,730.00)
5AA102	Continuing Ed-OSHA	8O1006	NonMand Tran Out-General Funds	(40,000.00)	(40,000.00)	(40,000.00)
5AA102	Continuing Ed-OSHA	8O1009	NonMand Tran Out-Int Desig Fnds	(60,000.00)	(60,000.00)	(60,000.00)
5AA104	Link Program	8O1003	NonMand Tran Out-Cost Share	(28,503.09)	0.00	0.00
5AA105	Arts Center Facility	8O1003	NonMand Tran Out-Cost Share	(580.15)	0.00	0.00
5AF103	Bookstore	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
5AF103	Bookstore	8O1009	NonMand Tran Out-Int Desig Fnds	61,359.47	(157,333.54)	(157,333.54)
5AF103	Bookstore	8O1012	NonMand Tran Out-Auxillary Funds	(77,234.00)	(77,234.00)	(77,234.00)
5AF103	Bookstore	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5AF104	Telecom	8I1012	NonMand Tran In-Auxillary Funds	952,722.00	962,640.00	962,640.00
5AF104	Telecom	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
5AF104	Telecom	8O1009	NonMand Tran Out-Int Desig Fnds	(31,897.00)	0.00	0.00
5AF104	Telecom	8O1012	NonMand Tran Out-Auxillary Funds	(30,000.00)	(30,000.00)	(30,000.00)
5AF104	Telecom	8O2000	R&R Transfers- BOT Required	(350,000.00)	(432,179.00)	(432,179.00)
5AJ100	Intramural Recreation	8I1012	NonMand Tran In-Auxillary Funds	16,000.00	16,000.00	16,000.00
5AJ100	Intramural Recreation	8I2000	R&R Transfers- BOT Required	0.00	12,102.00	12,102.00
5AJ100	Intramural Recreation	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
5AJ100	Intramural Recreation	8O1024	NonMand Tran Out-Repay IFB Prin	(23,079.72)	(22,065.98)	(22,065.98)
5AJ100	Intramural Recreation	8O1027	NonMand Tran Out-Repay IFB Int	(10,790.16)	(11,803.88)	(11,803.88)
5AJ100	Intramural Recreation	8O2000	R&R Transfers- BOT Required	0.00	(325,000.00)	(325,000.00)
5AR101	Parking & Shuttle Services	8I1012	NonMand Tran In-Auxillary Funds	61,300.00	68,360.00	68,360.00
5AR101	Parking & Shuttle Services	8O1003	NonMand Tran Out-Cost Share	0.00	(5,800.00)	(5,800.00)
5AR102	Student Center	8I1012	NonMand Tran In-Auxillary Funds	77,234.00	77,234.00	77,234.00
5AR102	Student Center	8I2000	R&R Transfers- BOT Required	0.00	16,129.00	16,129.00
5AR102	Student Center	8O1003	NonMand Tran Out-Cost Share	0.00	(24,000.00)	(24,000.00)
5AR102	Student Center	8O1009	NonMand Tran Out-Int Desig Fnds	(67,781.00)	0.00	0.00
5AR102	Student Center	8O1024	NonMand Tran Out-Repay IFB Prin	(30,772.92)	(29,421.31)	(29,421.31)
5AR102	Student Center	8O1027	NonMand Tran Out-Repay IFB Int	(14,386.92)	(15,738.45)	(15,738.45)
5AR102	Student Center	8O2000	R&R Transfers- BOT Required	(125,000.00)	(300,000.00)	(300,000.00)
5AR200	Residence Life	8I2000	R&R Transfers- BOT Required	0.00	159,210.00	159,210.00
5AR200	Residence Life	8O1003	NonMand Tran Out-Cost Share	0.00	(8,900.00)	(8,900.00)
5AR200	Residence Life	8O1009	NonMand Tran Out-Int Desig Fnds	(200,000.00)	0.00	0.00
5AR200	Residence Life	8O1012	NonMand Tran Out-Auxillary Funds	(977,022.00)	(986,940.00)	(986,940.00)
5AR200	Residence Life	8O1024	NonMand Tran Out-Repay IFB Prin	(303,839.40)	(290,494.10)	(290,494.10)
5AR200	Residence Life	8O1027	NonMand Tran Out-Repay IFB Int	(142,050.36)	(155,395.71)	(155,395.71)
5AR200	Residence Life	8O2000	R&R Transfers- BOT Required	(1,625,000.00)	(1,600,000.00)	(1,600,000.00)
5AR217	Dining	8I2000	R&R Transfers- BOT Required	0.00	39,041.00	39,041.00
5AR217	Dining	8O1024	NonMand Tran Out-Repay IFB Prin	(74,511.96)	(71,239.24)	(71,239.24)
5AR217	Dining	8O1027	NonMand Tran Out-Repay IFB Int	(34,835.64)	(38,108.41)	(38,108.41)
5AR217	Dining	8O2000	R&R Transfers- BOT Required	0.00	(87,000.00)	(87,000.00)
5AR300	Center for Health and Wellness	8O1003	NonMand Tran Out-Cost Share	0.00	(500.00)	(500.00)
5AR300	Center for Health and Wellness	8O1009	NonMand Tran Out-Int Desig Fnds	(51,000.50)	0.00	0.00
5D0ADJ	KSC Int Desig Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(199,440.00)	(53,095.60)	(53,095.60)
5DA100	Academic-Internally Desig	8I1009	NonMand Tran In-Int Desig Fnds	0.00	9,400.00	9,400.00
5DA100	Academic-Internally Desig	8O1006	NonMand Tran Out-General Funds	(9,300.00)	0.00	0.00
5DA100	Academic-Internally Desig	8O1009	NonMand Tran Out-Int Desig Fnds	(100.00)	0.00	0.00
5DA101	VPAA Indirect	8I1009	NonMand Tran In-Int Desig Fnds	34,980.56	53,384.06	53,384.06
5DA101	VPAA Indirect	8O1003	NonMand Tran Out-Cost Share	0.00	(1,480.75)	(1,480.75)
5DA101	VPAA Indirect	8O1009	NonMand Tran Out-Int Desig Fnds	(15,000.00)	(5,013.84)	(5,013.84)
5DA103	Academic Affairs Symposia Fund	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	11,000.00	11,000.00
5DA103	Academic Affairs Symposia Fund	8O1003	NonMand Tran Out-Cost Share	0.00	(8,619.41)	(8,619.41)
5DA104	Faculty Development	8I1009	NonMand Tran In-Int Desig Fnds	40,000.00	30,000.00	30,000.00
5DA105	Student Development	8I1009	NonMand Tran In-Int Desig Fnds	10,000.00	10,000.00	10,000.00
5DA105	Student Development	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
5DA108	Academic Enrichment Program	8I1009	NonMand Tran In-Int Desig Fnds	19,000.00	19,000.00	19,000.00
5DA110	Global Education Office (GEO)	8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,800.00	10,800.00
5DA110	Global Education Office (GEO)	8O1003	NonMand Tran Out-Cost Share	0.00	(800.00)	(800.00)
5DA110	Global Education Office (GEO)	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
5DA113	Continuing Ed Designated	8I1009	NonMand Tran In-Int Desig Fnds	20,000.00	20,000.00	20,000.00
5DA113	Continuing Ed Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(17,580.00)	(15,792.00)	(15,792.00)
5DA118	Grants Office Indirect Recoveries	8I1009	NonMand Tran In-Int Desig Fnds	5,617.71	5,013.84	5,013.84
5DE101	President Support	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(2,000.00)	(2,000.00)
5DE102	Commission on Status of Women	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	5,000.00	5,000.00
5DE102	Commission on Status of Women	8O1003	NonMand Tran Out-Cost Share	0.00	(500.00)	(500.00)
5DE200	Campaign Support Fund	8I1009	NonMand Tran In-Int Desig Fnds	27,805.00	106,000.00	106,000.00
5DE201	Advancement Unrestricted Gifts	8I1009	NonMand Tran In-Int Desig Fnds	0.00	55,600.00	55,600.00
5DE201	Advancement Unrestricted Gifts	8O1015	NonMand Tran Out-Cur ResTran Fnds	(100.00)	0.00	0.00
5DE202	Alumni Designated Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
5DE202	Alumni Designated Fund	8O1003	NonMand Tran Out-Cost Share	0.00	(3,411.27)	(3,411.27)
5DE202	Alumni Designated Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(10,000.00)	(10,000.00)
5DE202	Alumni Designated Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	(125,000.00)	(125,000.00)
5DE203	Alumni Center Facility	8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,000.00	10,000.00
5DE203	Alumni Center Facility	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
5DE204	Loan Fees	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
5DE205	Centennial Campus Community	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
5DE207	Development-Secure Financial Future	8I1009	NonMand Tran In-Int Desig Fnds	348,000.00	0.00	0.00
5DF100	Finance & Planning Internally Desig	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
5DF101	Faculty Enrichment	8I1009	NonMand Tran In-Int Desig Fnds	2,500.00	2,100.00	2,100.00
5DF106	External Admin Charges	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Keene State College

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

5DF111	IT Replacement Equipment	8I1009	NonMand Tran In-Int Desig Fnds	180,000.00	86,860.00	86,860.00
5DF111	IT Replacement Equipment	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
5DG100	General Institutional-Int Designate	8I1009	NonMand Tran In-Int Desig Fnds	350,000.00	0.00	0.00
5DG101	KSC Savings Incentives	8I1009	NonMand Tran In-Int Desig Fnds	338,376.00	350,000.00	350,000.00
5DG101	KSC Savings Incentives	8I2000	R&R Transfers- BOT Required	0.00	150,000.00	150,000.00
5DG101	KSC Savings Incentives	8O1009	NonMand Tran Out-Int Desig Fnds	(418,627.00)	0.00	0.00
5DGCNT	KSC Contingency Reserve	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
5DGEMC	Enrollment Management	8I1009	NonMand Tran In-Int Desig Fnds	125,000.00	0.00	0.00
5DGHIF	KSC Health Initiatives Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
5DGHIF	KSC Health Initiatives Fund	8I9002	Trans in for health incentive prog	150,000.00	0.00	0.00
5DGINV	KSC Inventories Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(69,728.46)	(64,418.09)	(64,418.09)
5DGSTF	KSF Separation Fund (CUFS=15SF)	8I1009	NonMand Tran In-Int Desig Fnds	418,627.00	626,118.00	626,118.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	8I9006	Trans in for separation funding	627,134.00	0.00	0.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(96,269.85)	(96,269.85)
5DGSTF	KSF Separation Fund (CUFS=15SF)	8O9004	Trans out for separation fring cost	(192,563.96)	0.00	0.00
5DH100	Theatre & Dance Designated Fund	8I1009	NonMand Tran In-Int Desig Fnds	14,650.00	14,650.00	14,650.00
5DH101	Arts & Humanities Indirect Cost	8I1009	NonMand Tran In-Int Desig Fnds	1,671.26	132,478.78	132,478.78
5DH101	Arts & Humanities Indirect Cost	8O2000	R&R Transfers- BOT Required	(16,000.00)	0.00	0.00
5DH104	Arts Center Presenting Series	8I1009	NonMand Tran In-Int Desig Fnds	39,000.00	39,000.00	39,000.00
5DH111	Summer Reading Program	8I1009	NonMand Tran In-Int Desig Fnds	10,000.00	10,000.00	10,000.00
5DH115	Professional Enhance Carry Fwd-A&H	8I1009	NonMand Tran In-Int Desig Fnds	21,068.96	19,291.06	19,291.06
5DH115	Professional Enhance Carry Fwd-A&H	8O1003	NonMand Tran Out-Cost Share	0.00	(500.00)	(500.00)
5DJ101	NCAA Athletics/Recreation	8I1009	NonMand Tran In-Int Desig Fnds	56,000.00	49,300.00	49,300.00
5DJ101	NCAA Athletics/Recreation	8O1009	NonMand Tran Out-Int Desig Fnds	(70,000.00)	(50,850.00)	(50,850.00)
5DJ101	NCAA Athletics/Recreation	8O2000	R&R Transfers- BOT Required	(478,840.00)	(14,400.00)	(14,400.00)
5DJ116	Fundraising-men's lacrosse	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	750.00	750.00
5DJ120	Athletics Sports Camps	8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,800.00	6,800.00
5DJ124	Athletics Post Season	8I1009	NonMand Tran In-Int Desig Fnds	70,000.00	50,000.00	50,000.00
5DL100	Library Ind. Cost Distrib Int. Desi	8I1009	NonMand Tran In-Int Desig Fnds	0.00	19,000.00	19,000.00
5DL115	Professional Enhance Carry Fwd-Lib	8I1009	NonMand Tran In-Int Desig Fnds	2,183.83	2,706.03	2,706.03
5DL115	Professional Enhance Carry Fwd-Lib	8O1009	NonMand Tran Out-Int Desig Fnds	(900.60)	0.00	0.00
5DP101	Professional Studies Indirect Cost	8I1009	NonMand Tran In-Int Desig Fnds	25,808.82	34,197.39	34,197.39
5DP101	Professional Studies Indirect Cost	8O1003	NonMand Tran Out-Cost Share	520.30	(3,000.00)	(3,000.00)
5DP101	Professional Studies Indirect Cost	8O1009	NonMand Tran Out-Int Desig Fnds	(27,848.00)	(1,500.00)	(1,500.00)
5DP104	Diet Internship	8I1009	NonMand Tran In-Int Desig Fnds	56,628.00	15,792.00	15,792.00
5DP106	Wheelock School	8I1009	NonMand Tran In-Int Desig Fnds	0.00	23,200.00	23,200.00
5DP113	Diverse Voices	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
5DP115	Professional Enhance Carry Fwd-PGS	8I1009	NonMand Tran In-Int Desig Fnds	10,396.77	10,176.04	10,176.04
5DP116	Safety Indirect Recoveries	8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,645.04	2,645.04
5DP117	Biodiesel Operations	8I1009	NonMand Tran In-Int Desig Fnds	0.00	700,000.00	700,000.00
5DP117	Biodiesel Operations	8O1009	NonMand Tran Out-Int Desig Fnds	(293,000.00)	0.00	0.00
5DP119	KSC Nursing Program	8I1009	NonMand Tran In-Int Desig Fnds	170,000.00	0.00	0.00
5DR100	Student Affairs-Int Designated	8O1012	NonMand Tran Out-Auxillary Funds	0.00	(14,060.00)	(14,060.00)
5DR101	Pepsi Partnership	8I1009	NonMand Tran In-Int Desig Fnds	0.00	(10,000.00)	(10,000.00)
5DR101	Pepsi Partnership	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
5DR101	Pepsi Partnership	8O1009	NonMand Tran Out-Int Desig Fnds	(3,000.00)	(3,000.00)	(3,000.00)
5DR101	Pepsi Partnership	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
5DR201	HMS & Judicial System Project	8I1009	NonMand Tran In-Int Desig Fnds	200,000.00	0.00	0.00
5DS100	Sciences-Int Designated	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
5DS101	Sciences Indirect Cost	8I1009	NonMand Tran In-Int Desig Fnds	13,118.20	6,504.85	6,504.85
5DS105	Small Business Institute CUFS 1577	8I1009	NonMand Tran In-Int Desig Fnds	4,000.00	4,000.00	4,000.00
5DS113	Sciences Start-Up Fund	8I1009	NonMand Tran In-Int Desig Fnds	50,000.00	0.00	0.00
5DS115	Professional Enhance Carry Fwd-Sci	8I1009	NonMand Tran In-Int Desig Fnds	23,300.30	14,766.59	14,766.59
5DT100	Central Stores-Designated	8O1009	NonMand Tran Out-Int Desig Fnds	16,619.49	21,751.63	21,751.63
5DT101	TDS Center Swing Space-Move	8I1009	NonMand Tran In-Int Desig Fnds	1,183,000.00	0.00	0.00
5G0ADJ	KSC Restricted Gift Adjustments	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
5G0ADJ	KSC Restricted Gift Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(18,999.00)	(8,686.00)	(8,686.00)
5GD008	Playing for Peace Music Scholarship	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
5GD020	UNIQUE Endowment Allocation Plan	8I1015	NonMand Tran In-Cur ResTran Fnds	98,023.05	68,224.52	68,224.52
5GD028	Special Financial Aid Scholarship	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
5GD029	Peter H. Batchelder Scholarship Fd	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
5GD034	Fred Fosher Excellence in Writing A	8O1015	NonMand Tran Out-Cur ResTran Fnds	(1,000.00)	0.00	0.00
5GE217	Class of '39 Intl Educ Fund	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
5GE224	Class of 1949 Gift	8O1015	NonMand Tran Out-Cur ResTran Fnds	(5,000.00)	0.00	0.00
5GE227	Class of 1952 Gift	8O1015	NonMand Tran Out-Cur ResTran Fnds	(2,321.00)	0.00	0.00
5GE241	Jesse Davis '37 Schol Payout	8I1015	NonMand Tran In-Cur ResTran Fnds	850.00	0.00	0.00
5GE248	Annual Cash Awards-to be broken out	8I1015	NonMand Tran In-Cur ResTran Fnds	1,000.00	0.00	0.00
5GE261	Hildebrandt Holocaust Payout	8I1015	NonMand Tran In-Cur ResTran Fnds	1,000.00	0.00	0.00
5GE269	Swett Char Gift Annuity Payout	8I1021	NonMand Tran In-Endow & Similar	2,148.69	2,902.17	2,902.17
5GE278	Vincent Char Gift Annuity Payout	8I1021	NonMand Tran In-Endow & Similar	3,210.17	4,190.65	4,190.65
5GE280	Class of 1955 Gift	8O1015	NonMand Tran Out-Cur ResTran Fnds	(5,000.00)	0.00	0.00
5GE297	Kaddish Project	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
5GE300	Alumni Center Facility Enhancement	8I1015	NonMand Tran In-Cur ResTran Fnds	12,321.00	0.00	0.00
5GH107	Martha S Cogen Mem Film Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
5GH127	Thorne/Art Fellowship-Payout	8I1015	NonMand Tran In-Cur ResTran Fnds	1,280.00	0.00	0.00
5GH129	Centennial Documentary Film	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
5GL101	Cohen Center General Gift	8I1015	NonMand Tran In-Cur ResTran Fnds	100.00	0.00	0.00
5GL101	Cohen Center General Gift	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
5GL101	Cohen Center General Gift	8O1015	NonMand Tran Out-Cur ResTran Fnds	(1,000.00)	0.00	0.00
5GL105	Mason Library Gen Gift	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
5GL111	Holocaust Summer Institute	8O1003	NonMand Tran Out-Cost Share	(9,004.00)	0.00	0.00

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E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

5GP113	Children's Literature Gallery Gift	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
5M0003	KSC Swett Char Gift Annuity	8O1021	NonMand Tran Out-Endow & Similar	(2,148.69)	(2,902.17)	(2,902.17)
5M0004	KSC-Vincent Char Gift Annuity	8O1021	NonMand Tran Out-Endow & Similar	(3,210.17)	(4,190.65)	(4,190.65)
5N0ADJ	KSC Net Invested in Plant Adjust	8O1039	For Capital Projects (not R&R)	0.00	(4,275,588.47)	(4,275,588.47)
5NG001	KSC New Recreation Center	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5NG001	KSC New Recreation Center	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5NG001	KSC New Recreation Center	8I2000	R&R Transfers- BOT Required	0.00	(129,282.57)	(129,282.57)
5NG002	KSC Pondside Resident Project	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	8I2000	R&R Transfers- BOT Required	0.00	(74,595.02)	(74,595.02)
5NG003	KSC Net Invested in Plant	8I1024	NonMand Tran In-Repay IFB Prln	(5,915,486.58)	1,537,485.15	1,537,485.15
5NG003	KSC Net Invested in Plant	8I1039	For Capital Projects (not R&R)	319,310.04	319,310.04	319,310.04
5NG003	KSC Net Invested in Plant	8I1040	NonMand Tran In-Capital Plant Adj	2,775,509.04	0.00	0.00
5NG003	KSC Net Invested in Plant	8O1023	IFB Transfers OUT	10,500,000.00	0.00	0.00
5NG003	KSC Net Invested in Plant	8O1039	For Capital Projects (not R&R)	8,700,000.00	0.00	0.00
5NG004	KSC Equipment	8I1087	NonMand Tran In - Plant Cap Equip	935,904.87	695,653.74	695,653.74
5NG015	2005A HEFA DEBT	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5NG09A	2009A HEFA DEBT	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5NGIFB	KSC Internal Borrowings	8I1024	NonMand Tran In-Repay IFB Prln	7,924,983.06	0.00	0.00
5NGIFB	KSC Internal Borrowings	8O1023	IFB Transfers OUT	(10,500,000.00)	0.00	0.00
5NGIFB	KSC Internal Borrowings	8O1039	For Capital Projects (not R&R)	(8,700,000.00)	0.00	0.00
5QD001	Peter H. Batchelder Scholarship Fd	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5QE001	Camp on Wilson Pond Endowment	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5QE002	Alumni Program Quasi-Endowment	8I1021	NonMand Tran In-Endow & Similar	0.00	125,000.00	125,000.00
5QKADJ	Underwater Endowment Adjs	8OUNDR	NMT Out for Underwater True	0.00	0.00	0.00
5T0ADJ	KSC True Endowment Adjustments	8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00
5U0000	Keene General Operating	8I1006	NonMand Tran In-General Funds	74,300.00	3,369,500.00	3,369,500.00
5U0000	Keene General Operating	8I1009	NonMand Tran In-Int Desig Fnds	254,368.00	25,268.96	25,268.96
5U0000	Keene General Operating	8I9001	Trans in for union cost containmnt	13,970.06	0.00	0.00
5U0000	Keene General Operating	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
5U0000	Keene General Operating	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
5U0000	Keene General Operating	8O1003	NonMand Tran Out-Cost Share	(279,868.31)	(221,072.36)	(221,072.36)
5U0000	Keene General Operating	8O1006	NonMand Tran Out-General Funds	(314,368.00)	(928,871.50)	(928,871.50)
5U0000	Keene General Operating	8O1009	NonMand Tran Out-Int Desig Fnds	(2,647,248.81)	(1,983,759.84)	(1,983,759.84)
5U0000	Keene General Operating	8O1012	NonMand Tran Out-Auxillary Funds	(23,000.00)	(16,000.00)	(16,000.00)
5U0000	Keene General Operating	8O1015	NonMand Tran Out-Cur ResTran Fnds	(2,130.00)	0.00	0.00
5U0000	Keene General Operating	8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00
5U0000	Keene General Operating	8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00
5U0000	Keene General Operating	8O1039	For Capital Projects (not R&R)	(367,812.00)	0.00	0.00
5U0000	Keene General Operating	8O2000	R&R Transfers- BOT Required	(4,583,000.00)	(5,117,000.00)	(5,117,000.00)
5U0000	Keene General Operating	8O2010	DMA Transfers Out	(872,950.00)	0.00	0.00
5U0000	Keene General Operating	8O9006	Trans out for separation funding	(400,000.00)	0.00	0.00
5U0ADJ	KSC Unrestricted Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(140,373.33)	(219,886.55)	(219,886.55)
5UA000	Academic-Gen Op	8O1006	NonMand Tran Out-General Funds	0.00	(129,828.50)	(129,828.50)
5UC000	Executive Division-Gen Op	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
5UD000	Financial Aid-Gen Op	8I1006	NonMand Tran In-General Funds	289,368.00	0.00	0.00
5UD000	Financial Aid-Gen Op	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
5UE000	Advancement Div-Gen Op	8O1006	NonMand Tran Out-General Funds	0.00	(7,000.00)	(7,000.00)
5UF000	Finance & Planning-Gen Op	8O1006	NonMand Tran Out-General Funds	0.00	(9,300.00)	(9,300.00)
5UF000	Finance & Planning-Gen Op	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
5UG000	General Institutional-Gen Op	8I1006	NonMand Tran In-General Funds	0.00	1,100,000.00	1,100,000.00
5UG000	General Institutional-Gen Op	8O1006	NonMand Tran Out-General Funds	0.00	(200,000.00)	(200,000.00)
5UG000	General Institutional-Gen Op	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
5UH000	Arts & Humanities-Gen Op	8O1006	NonMand Tran Out-General Funds	0.00	(58,000.00)	(58,000.00)
5UR000	Student Affairs-Gen Op	8I1006	NonMand Tran In-General Funds	25,000.00	0.00	0.00
5UR000	Student Affairs-Gen Op	8O1006	NonMand Tran Out-General Funds	(16,000.00)	25,000.00	25,000.00
5US000	Sciences-Gen Op	8O1006	NonMand Tran Out-General Funds	0.00	(42,000.00)	(42,000.00)
5US000	Sciences-Gen Op	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
5UT000	Physical Plant-Gen Op	8O1006	NonMand Tran Out-General Funds	0.00	250,000.00	250,000.00
5X0ADJ	KSC Unexpended Plant Adjustments	8O1040	NonMand Tran Out- Capital Plant Adj	(2,775,509.04)	0.00	0.00
5X0ADJ	KSC Unexpended Plant Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(107,037.52)	(76,430.52)	(76,430.52)
5XG001	Unexp. R&R - General Funds CUFS 625	8I2000	R&R Transfers- BOT Required	1,000,000.00	540,493.72	540,493.72
5XG001	Unexp. R&R - General Funds CUFS 625	8I2005	R&R Transfers- Optional	0.00	(9.74)	(9.74)
5XG001	Unexp. R&R - General Funds CUFS 625	8O2000	R&R Transfers- BOT Required	(2,104,868.00)	0.00	0.00
5XG001	Unexp. R&R - General Funds CUFS 625	8O2005	R&R Transfers- Optional	0.00	1.08	1.08
5XG002	Unexp. R&R - Housing CUFS 6252	8I2000	R&R Transfers- BOT Required	0.00	80,646.93	80,646.93
5XG002	Unexp. R&R - Housing CUFS 6252	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG003	Unexp. R&R - Dining CUFS 6253	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG003	Unexp. R&R - Dining CUFS 6253	8O2000	R&R Transfers- BOT Required	(212,732.00)	0.00	0.00
5XG004	Unexp. R&R - Student Ctr CUFS 6254	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG004	Unexp. R&R - Student Ctr CUFS 6254	8O2000	R&R Transfers- BOT Required	0.00	(8,400.00)	(8,400.00)
5XG008	KSC Vehicle Replacement CUFS 6075	8I2000	R&R Transfers- BOT Required	0.00	58,506.28	58,506.28
5XG011	Property Acq-28 Appleton Street	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
5XG011	Property Acq-28 Appleton Street	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG016	Property Acq-42 Bruder St	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XG016	Property Acq-42 Bruder St	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
5XG016	Property Acq-42 Bruder St	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG046	Mason Library Renov. 2 CUFS 6226	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XG048	Property Acq-160 Winchester St	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
5XG048	Property Acq-160 Winchester St	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG050	Keene Science	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00

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E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

5XG050	Keene Science	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG050	Keene Science	8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00
5XG053	Unexp R&R - Recreation Center	8I2000	R&R Transfers- BOT Required	0.00	250,000.00	250,000.00
5XG053	Unexp R&R - Recreation Center	8O2000	R&R Transfers- BOT Required	(400,000.00)	0.00	0.00
5XG054	Dining Commons - New	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5XG054	Dining Commons - New	8O1039	For Capital Projects (not R&R)	(319,310.04)	(319,310.04)	(319,310.04)
5XG056	KSC Pondsides 3 Housing	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG061	361 Main Street	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG062	25 Bruder Street	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG063	12 Benford Place - Prop Acq	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG064	24 - 26 Bruder Street - Prop Acq	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG065	168 Winchester Street - Prop Acq	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG067	33 Bruder Street	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG068	KSC Media Arts Center	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5XG069	KSC Heating Plant Upgrade	8I2000	R&R Transfers- BOT Required	0.00	104,000.00	104,000.00
5XG069	KSC Heating Plant Upgrade	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	8I2000	R&R Transfers- BOT Required	0.00	(6,051.91)	(6,051.91)
5XG071	4 - 6 Madison Street Alpha House	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG072	KSC Fiske Annex	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG073	KSC IFB Payments	8I2000	R&R Transfers- BOT Required	1,144,227.00	1,144,227.00	1,144,227.00
5XG073	KSC IFB Payments	8O1024	NonMand Tran Out-Repay IFB Prin	(1,050,796.92)	(996,494.52)	(996,494.52)
5XG073	KSC IFB Payments	8O1027	NonMand Tran Out-Repay IFB Int	(93,429.60)	(147,731.96)	(147,731.96)
5XG074	Property Acq-222 Main St	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG076	Property Acq-21 Appleton Street	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG078	KSC Alumni Center	8I1023	IFB Transfers IN	0.00	0.00	0.00
5XG078	KSC Alumni Center	8I1039	For Capital Projects (not R&R)	0.00	4,275,588.47	4,275,588.47
5XG078	KSC Alumni Center	8I2000	R&R Transfers- BOT Required	75,000.00	0.00	0.00
5XG081	KSC Huntress Hall Renovations	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG082	Campus Safety Vehicle Replacement	8I2000	R&R Transfers- BOT Required	5,000.00	0.00	0.00
5XG083	Heat Plant - Unexpended	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG083	Heat Plant - Unexpended	8O2000	R&R Transfers- BOT Required	0.00	(226,482.00)	(226,482.00)
5XG084	KSC Huntress Hall Phase 2	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5XG084	KSC Huntress Hall Phase 2	8I2000	R&R Transfers- BOT Required	0.00	100,000.00	100,000.00
5XG085	349 Main Street	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XG086	KSC Alumni Center IFB	8I1039	For Capital Projects (not R&R)	367,812.00	0.00	0.00
5XG086	KSC Alumni Center IFB	8I2000	R&R Transfers- BOT Required	450,000.00	571,453.09	571,453.09
5XG086	KSC Alumni Center IFB	8O1024	NonMand Tran Out-Repay IFB Prin	(526,495.56)	(127,770.00)	(127,770.00)
5XG086	KSC Alumni Center IFB	8O1027	NonMand Tran Out-Repay IFB Int	(291,316.80)	(76,683.06)	(76,683.06)
5XG088	17 Bruder St - Property Acq	8I2000	R&R Transfers- BOT Required	0.00	185,000.00	185,000.00
5XG089	KSC TDS Building Capital Project	8I1023	IFB Transfers IN	0.00	0.00	0.00
5XG089	KSC TDS Building Capital Project	8I2000	R&R Transfers- BOT Required	4,499,999.65	0.00	0.00
5XG090	KSC Recreation and Civic Center	8I2000	R&R Transfers- BOT Required	400,000.00	0.00	0.00
5XT009	Professional Studies Projects	8I2000	R&R Transfers- BOT Required	20,000.00	20,000.00	20,000.00
5XT010	Arts & Humanities Projects	8I2000	R&R Transfers- BOT Required	20,000.00	20,000.00	20,000.00
5XT011	Sciences Projects	8I2000	R&R Transfers- BOT Required	20,000.00	20,000.00	20,000.00
5XT015	Pondsides Residence Equipment	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT045	Recreational Center Planning	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT046	CDC / Data Center	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT056	Soccer Field	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT059	Heating Plant Upgrade	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT061	Underground Storage Tanks	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT070	Safety & Accessibility Improvements	8I2000	R&R Transfers- BOT Required	25,000.00	25,000.00	25,000.00
5XT071	Recreational Sports Improvemen	8I2000	R&R Transfers- BOT Required	0.00	75,000.00	75,000.00
5XT073	Arts Center Projects	8I2000	R&R Transfers- BOT Required	0.00	57,700.83	57,700.83
5XT073	Arts Center Projects	8I2005	R&R Transfers- Optional	0.00	9.74	9.74
5XT082	Student Ctr Small Projects-KSC	8I2000	R&R Transfers- BOT Required	125,000.00	308,400.00	308,400.00
5XT088	Spaulding Renovations	8I2000	R&R Transfers- BOT Required	28,840.00	14,400.00	14,400.00
5XT094	Property Acquisition	8I2000	R&R Transfers- BOT Required	0.00	50,000.00	50,000.00
5XT094	Property Acquisition	8O2000	R&R Transfers- BOT Required	0.00	(135,000.00)	(135,000.00)
5XT095	Butterfield I-H Lab	8O2005	R&R Transfers- Optional	0.00	(1.08)	(1.08)
5XT099	Alumni Center - 232 Main Street	8O2000	R&R Transfers- BOT Required	(160,000.00)	0.00	0.00
5XT105	President's Residence	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5XT105	President's Residence	8I2000	R&R Transfers- BOT Required	0.00	23,814.00	23,814.00
5XT106	Fiske Hall Annex Interior Renovatio	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT106	Fiske Hall Annex Interior Renovatio	8O2000	R&R Transfers- BOT Required	(9,093.00)	0.00	0.00
5XT108	Cable Plant Infrastructure	8I2000	R&R Transfers- BOT Required	50,000.00	132,179.00	132,179.00
5XT109	Net Connectivity & Transport Equip	8I2000	R&R Transfers- BOT Required	0.00	175,000.00	175,000.00
5XT110	Voice Telephony Infrastructure	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT111	Net Services & Support Equipment	8I2000	R&R Transfers- BOT Required	300,000.00	125,000.00	125,000.00
5XT113	Master Plan Deferred Maint Projects	8I2000	R&R Transfers- BOT Required	300,000.00	300,000.00	300,000.00
5XT113	Master Plan Deferred Maint Projects	8O2000	R&R Transfers- BOT Required	(52,500.00)	0.00	0.00
5XT113	Master Plan Deferred Maint Projects	8O2005	R&R Transfers- Optional	0.00	(20,000.00)	(20,000.00)
5XT115	E&G Small Projects 07	8I2000	R&R Transfers- BOT Required	0.00	(23,565.50)	(23,565.50)
5XT117	Young Student Ctr Roof Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT118	Adams, Butterfield, Blake Space Stu	8I2000	R&R Transfers- BOT Required	2,076,723.00	790,000.00	790,000.00
5XT118	Adams, Butterfield, Blake Space Stu	8O2000	R&R Transfers- BOT Required	(2,517,969.65)	0.00	0.00
5XT119	Campus Safety Relocation	8I2000	R&R Transfers- BOT Required	100,000.00	0.00	0.00
5XT121	Elliot Hall 2nd Floor Renovation	8I2000	R&R Transfers- BOT Required	0.00	46,300.00	46,300.00
5XT124	Expo Center Feasibility Study	8I2000	R&R Transfers- BOT Required	0.00	7,000.00	7,000.00
5XT127	Bike Path	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00

Keene State College

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

5XT128	Bookstore Renovations	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT129	E&G Small Projects FY09	8I2000	R&R Transfers- BOT Required	0.00	(30,800.00)	(30,800.00)
5XT129	E&G Small Projects FY09	8O2000	R&R Transfers- BOT Required	(1,458.67)	0.00	0.00
5XT130	RLO Small Project FY09	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT131	Server Room Code Improvements	8I2000	R&R Transfers- BOT Required	0.00	200,600.10	200,600.10
5XT133	Dining R&R Small Projects	8I2000	R&R Transfers- BOT Required	200,000.00	87,000.00	87,000.00
5XT134	Huntress Hall Basement Classroom	8I2000	R&R Transfers- BOT Required	0.00	122,993.55	122,993.55
5XT134	Huntress Hall Basement Classroom	8O2000	R&R Transfers- BOT Required	(99,069.00)	0.00	0.00
5XT135	Landscape Master Plan	8I2000	R&R Transfers- BOT Required	160,000.00	25,000.00	25,000.00
5XT136	Ceramics Studio	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XT137	KSC RLO Small Projects FY10	8I2000	R&R Transfers- BOT Required	0.00	1,500,000.00	1,500,000.00
5XT137	KSC RLO Small Projects FY10	8O2000	R&R Transfers- BOT Required	(6,217.79)	0.00	0.00
5XT138	E&G Small Projects FY10	8I2000	R&R Transfers- BOT Required	0.00	377,821.50	377,821.50
5XT138	E&G Small Projects FY10	8O2000	R&R Transfers- BOT Required	(15,940.15)	0.00	0.00
5XT139	Wyman Way	8I2000	R&R Transfers- BOT Required	0.00	121,260.00	121,260.00
5XT140	Parking Lot at 18 Bruder Street	8I2000	R&R Transfers- BOT Required	0.00	153,734.00	153,734.00
5XT140	Parking Lot at 18 Bruder Street	8O2000	R&R Transfers- BOT Required	(106,800.00)	0.00	0.00
5XT141	Lib Archives & Spec Collect Stacks	8I2000	R&R Transfers- BOT Required	0.00	220,744.00	220,744.00
5XT141	Lib Archives & Spec Collect Stacks	8I2005	R&R Transfers- Optional	0.00	20,000.00	20,000.00
5XT142	RLO Small Projects FY11	8I2000	R&R Transfers- BOT Required	1,506,217.79	100,000.00	100,000.00
5XT143	KSC E&G Small Projects FY11	8I2000	R&R Transfers- BOT Required	372,930.82	0.00	0.00
5XT144	KSC LED Site Lighting	8I2000	R&R Transfers- BOT Required	131,000.00	0.00	0.00
5XT145	17 Bruder St Parking Lot	8I2000	R&R Transfers- BOT Required	100,000.00	0.00	0.00
5XT146	Sci Ctr Greenhouse	8I2000	R&R Transfers- BOT Required	52,500.00	0.00	0.00
5XT147	RLO Small Projects FY12	8I2000	R&R Transfers- BOT Required	125,000.00	0.00	0.00
5XT150	Spaulding Bleacher & Floor Project	8I2000	R&R Transfers- BOT Required	450,000.00	0.00	0.00
5XTDMA	KSC Deferred Maint Assessments	8I2010	DMA Transfers In	872,950.00	0.00	0.00
5XTDMA	KSC Deferred Maint Assessments	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
5XTDMA	KSC Deferred Maint Assessments	8O2010	DMA Transfers Out	(872,950.00)	0.00	0.00
***Total Non-mandatory transfers				(41,878.33)	3,082,630.16	3,082,630.16

Uncoded - Accounts Not Coded to Ausrecna Attribute

53D004	NH Geographic Alliance 07/07-06/08	61	Salaries and Wages	0.00	0.00	0.00
53D006	NH Geographic Alliance 7/08-6/09	61	Salaries and Wages	0.00	0.00	0.00
53D008	NH Responds Prof Develop 8/08 - 6/10	61	Salaries and Wages	0.00	0.00	0.00
53D009	Science: Inquiring Minds 8/09-6/10	61	Salaries and Wages	0.00	0.00	0.00
53D011	NPA Assessment 3/10 - 6/10	61	Salaries and Wages	0.00	0.00	0.00
53D012	NH-Responds Two 7/10 - 6/12	61	Salaries and Wages	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	61	Salaries and Wages	0.00	0.00	0.00
545001	Helen Keller in Her Times 5/07-4/08	61	Salaries and Wages	0.00	0.00	0.00
545002	Helen Keller in Her Times	61	Salaries and Wages	0.00	0.00	0.00
545003	Helen Keller in Her Times 5/09-8/11	61	Salaries and Wages	0.00	0.00	0.00
545004	What is Nature? 6/10 - 5/12	61	Salaries and Wages	0.00	0.00	0.00
547008	Passionflower Vines 09/07 - 08/12	61	Salaries and Wages	0.00	0.00	0.00
54N015	Early College Awareness Progra	61	Salaries and Wages	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	61	Salaries and Wages	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	61	Salaries and Wages	0.00	0.00	0.00
54N102	Lewis Acidic: 9/07-8/08	61	Salaries and Wages	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	61	Salaries and Wages	0.00	0.00	0.00
54N133	Calderwood Writ. Inst. 6/07 - 5/08	61	Salaries and Wages	0.00	0.00	0.00
54N134	Lewis Acidic 5/07 - 9/07	61	Salaries and Wages	0.00	0.00	0.00
54N138	SIG II Year Two 7/07 - 6/08	61	Salaries and Wages	0.00	0.00	0.00
54N139	Mgmt & Archive Project 8/07 - 8/08	61	Salaries and Wages	0.00	0.00	0.00
54N140	Integrative Teach & Learn 7/07-6/12	61	Salaries and Wages	0.00	0.00	0.00
54N142	Early Sprouts: Year 1 08/07 - 07/08	61	Salaries and Wages	0.00	0.00	0.00
54N143	MIG Two 7/07 - 12/07	61	Salaries and Wages	0.00	0.00	0.00
54N145	Early Sprouts NHCF 7/07 - 7/08	61	Salaries and Wages	0.00	0.00	0.00
54N147	Holocaust Institute 12/07 - 06/09	61	Salaries and Wages	0.00	0.00	0.00
54N158	Calderwood Institute 07/08 - 06/09	61	Salaries and Wages	0.00	0.00	0.00
54N161	MIG Three 7/08 - 6/09	61	Salaries and Wages	0.00	0.00	0.00
54N163	Research Fellowship 5/08 - 8/08	61	Salaries and Wages	0.00	0.00	0.00
54N166	ES "Seed to Table" 6/08-6/09	61	Salaries and Wages	0.00	0.00	0.00
54N167	Early Sprouts: Year 2 8/08 - 7/09	61	Salaries and Wages	0.00	0.00	0.00
54N170	NGS Geogr Alliance 9/08 - 11/11	61	Salaries and Wages	0.00	0.00	0.00
54N171	NHHC Paradise Lost 10/08-3/09	61	Salaries and Wages	0.00	0.00	0.00
54N179	Biennial Symposium 7/09-11/09	61	Salaries and Wages	0.00	0.00	0.00
54N180	MIG Four 7/09 - 12/09	61	Salaries and Wages	0.00	0.00	0.00
54N181	Early Sprouts Yr 3 8/09-8/10	61	Salaries and Wages	0.00	0.00	0.00
54N182	NHCF (RCAME) 6/09 - 12/11	61	Salaries and Wages	0.00	0.00	0.00
54N183	SWnhESC 7/09 - 6/10	61	Salaries and Wages	0.00	0.00	0.00
54N187	NGS Supprt Alliance Plan 9/09-11/10	61	Salaries and Wages	0.00	0.00	0.00
54N189	R2 Creative Campus 11/09 - 3/10	61	Salaries and Wages	0.00	0.00	0.00
54N190	MIG Five 1/10 - 12/10	61	Salaries and Wages	0.00	0.00	0.00
54N191	Teach the Middle Ages 1/10-12/10	61	Salaries and Wages	0.00	0.00	0.00
54N192	CyberBullying 12/09 - 03/10	61	Salaries and Wages	0.00	0.00	0.00
54N193	Restorative Justice 12/09 - 07/11	61	Salaries and Wages	0.00	0.00	0.00
54N196	Rite of Passage 4/10 - 9/10	61	Salaries and Wages	0.00	0.00	0.00
54N200	Early Sprouts 2 NHCF 6-10 to 6-11	61	Salaries and Wages	0.00	0.00	0.00
54N204	2011 Summer Institute 1-11 to 7-11	61	Salaries and Wages	0.00	0.00	0.00
54N208	MIG Six 01-11 to 12-11	61	Salaries and Wages	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Keene State College

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
54U005	Respiratory Effects of Airborn Part	61	Salaries and Wages	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	61	Salaries and Wages	0.00	0.00	0.00
54U013	Res Effect-Airborne Parti 7/06-6/07	61	Salaries and Wages	0.00	0.00	0.00
54U016	Res Eff of Airborne Parti 7/07-6/08	61	Salaries and Wages	0.00	0.00	0.00
54U017	Small Bus Devel Ctr 1/08 - 12/08	61	Salaries and Wages	0.00	0.00	0.00
54U018	COBRE 8/2008 - 4/2009	61	Salaries and Wages	0.00	0.00	0.00
54U019	Small Bus Develop Ctr 1/09 - 12/09	61	Salaries and Wages	0.00	0.00	0.00
54U021	COBRE 5/2009 - 4/2010	61	Salaries and Wages	0.00	0.00	0.00
54U022	SBDC 1/1/10 - 12/31/10	61	Salaries and Wages	0.00	0.00	0.00
54U023	COBRE 5/10 - 4/11 - Yr 3	61	Salaries and Wages	0.00	0.00	0.00
54U024	INBRE Launen 9-10 to 6-11	61	Salaries and Wages	0.00	0.00	0.00
54U025	INBRE Whittemore 9-10 to 6-11	61	Salaries and Wages	0.00	0.00	0.00
54U026	INBRE Leversee 9-10 to 6-11	61	Salaries and Wages	0.00	0.00	0.00
54U027	SBDC 1-1-11 to 12-31-11	61	Salaries and Wages	0.00	0.00	0.00
54U028	SAHE 9-22-10 to 9-30-11	61	Salaries and Wages	0.00	0.00	0.00
54U033	COBRE 5-11 to 4-12 - Yr. 4	61	Salaries and Wages	0.00	0.00	0.00
55C025	Suicide Interven Cost Share9/05-9/0	61	Salaries and Wages	0.00	0.00	0.00
55C031	CS Suicide Intervention 9/06-9/07	61	Salaries and Wages	0.00	0.00	0.00
55C032	CS Aspire 09/06-08/07	61	Salaries and Wages	0.00	0.00	0.00
55C036	Cost Share-Helen Keller 5/07-4/08	61	Salaries and Wages	0.00	0.00	0.00
55C037	CS-Calderwood Writ. Inst. 6/07-5/08	61	Salaries and Wages	0.00	0.00	0.00
55C040	CS-Suicide Intervention 9/07-9/08	61	Salaries and Wages	0.00	0.00	0.00
55C041	CS - Aspire 09/07 - 08/08	61	Salaries and Wages	0.00	0.00	0.00
55C043	CS-Mgmt & Archive Proj. 8/07 - 8/08	61	Salaries and Wages	0.00	0.00	0.00
55C044	CS-Integratv Teach & Learn 7/7-6/12	61	Salaries and Wages	0.00	0.00	0.00
55C045	CS-Small Bus Dev Ctr 1/08-12/08	61	Salaries and Wages	0.00	0.00	0.00
55C046	CS-Holocaust Institute 12/07-06/09	61	Salaries and Wages	0.00	0.00	0.00
55C048	Cost Share - Helen Keller 5/08-4/09	61	Salaries and Wages	0.00	0.00	0.00
55C051	CS - Aspire 09/08 - 08/09	61	Salaries and Wages	0.00	0.00	0.00
55C053	CS-NHHC Paradise Lost 10/08-3/09	61	Salaries and Wages	0.00	0.00	0.00
55C054	CS-Engagd Dept Initiative 2/08-4/10	61	Salaries and Wages	0.00	0.00	0.00
55C055	CS-Small Bus Develop Ctr 1/09-12/09	61	Salaries and Wages	0.00	0.00	0.00
55C056	CS-COBRE 8/08 - 4/09	61	Salaries and Wages	0.00	0.00	0.00
55C058	CS - Helen Keller 5/09-8/11	61	Salaries and Wages	0.00	0.00	0.00
55C059	CS - COBRE 5/2009 - 4/2010	61	Salaries and Wages	0.00	0.00	0.00
55C060	CS-Biennial Symposium 7/09-11/09	61	Salaries and Wages	0.00	0.00	0.00
55C061	CS-Aspire 09/09 - 08/10	61	Salaries and Wages	0.00	0.00	0.00
55C062	CS-MAA RUMC Program 9/09-4/10	61	Salaries and Wages	0.00	0.00	0.00
55C064	CS-SBDC 1/1/10 - 12/31/10	61	Salaries and Wages	0.00	0.00	0.00
55C067	COBRE CS 5/10 - 4/11-Yr 3	61	Salaries and Wages	0.00	0.00	0.00
55C068	CS-Aspire 09/10 - 08/11	61	Salaries and Wages	0.00	0.00	0.00
55C071	CS-RCAM-FIPSE 7-10 to 6-13	61	Salaries and Wages	0.00	0.00	0.00
55C072	CS-Biodiesel-FIPSE 7-10 to 6-11	61	Salaries and Wages	0.00	0.00	0.00
55C074	CS-2011 Sum'r Insitute 1-11 to 7-11	61	Salaries and Wages	0.00	0.00	0.00
55C075	CS-SBDC 1-1-11 to 12-31-11	61	Salaries and Wages	0.00	0.00	0.00
55C079	CS-Paradise Lost VIII 3-11 to 9-11	61	Salaries and Wages	0.00	0.00	0.00
55C080	CS-COBRE 5-11 to 4-12 - Yr. 4	61	Salaries and Wages	0.00	0.00	0.00
584058	CWS '07 7/06-6/07	61	Salaries and Wages	0.00	0.00	0.00
584059	Job Locator '07 7/06-6/07	61	Salaries and Wages	0.00	0.00	0.00
584060	NH Reads '07 7/06-6/07	61	Salaries and Wages	0.00	0.00	0.00
584062	Aspire 09/06-08/07	61	Salaries and Wages	0.00	0.00	0.00
584067	CWS 07/07 - 06/08	61	Salaries and Wages	0.00	0.00	0.00
584068	Job Locator 07/07 - 06/08	61	Salaries and Wages	0.00	0.00	0.00
584069	NH Reads 07/07 - 06/08	61	Salaries and Wages	0.00	0.00	0.00
584072	Upward Bound 6/07 - 5/08	61	Salaries and Wages	0.00	0.00	0.00
584073	Aspire 09/07 - 08/08	61	Salaries and Wages	0.00	0.00	0.00
584077	Job Locator 07/08 - 06/09	61	Salaries and Wages	0.00	0.00	0.00
584078	NH Reads 07/08 - 06/09	61	Salaries and Wages	0.00	0.00	0.00
584081	Upward Bound 06/08 - 05/09	61	Salaries and Wages	0.00	0.00	0.00
584082	Aspire 09/08 - 08/09	61	Salaries and Wages	0.00	0.00	0.00
584086	Job Locator 7/09 - 6/10	61	Salaries and Wages	0.00	0.00	0.00
584087	NH Reads 7/09 - 6/10	61	Salaries and Wages	0.00	0.00	0.00
584090	Upward Bound 06/09 - 05/10	61	Salaries and Wages	0.00	0.00	0.00
584091	Aspire 09/09 - 08/10	61	Salaries and Wages	0.00	0.00	0.00
584096	NH Reads 07/10 - 06/11	61	Salaries and Wages	0.00	0.00	0.00
584101	Biodiesel-FIPSE 7/10 - 6/11	61	Salaries and Wages	0.00	0.00	0.00
584102	Upward Bound 06/10 - 05/11	61	Salaries and Wages	0.00	0.00	0.00
584103	Aspire 09/10 - 08/11	61	Salaries and Wages	0.00	0.00	0.00
584112	Upward Bound 6-11 to 5-12	61	Salaries and Wages	0.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	61	Salaries and Wages	0.00	0.00	0.00
593002	Suicide Intervention 9/06-9/07	61	Salaries and Wages	0.00	0.00	0.00
593003	Suicide Intervention 09/07-09/08	61	Salaries and Wages	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	61	Salaries and Wages	0.00	0.00	0.00
5AF103	Bookstore	61	Salaries and Wages	0.00	0.00	0.00
5AJ100	Intramural Recreation	790	Reserves/Contingency- Budget Only	0.00	0.00	0.00
5AR102	Student Center	790	Reserves/Contingency- Budget Only	0.00	0.00	0.00
5AR200	Residence Life	790	Reserves/Contingency- Budget Only	0.00	0.00	0.00
5AR217	Dining	790	Reserves/Contingency- Budget Only	0.00	0.00	0.00
5DP106	Wheelock School	61	Salaries and Wages	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	61	Salaries and Wages	0.00	0.00	0.00
5DR302	KSC Student Activity Fee	790	Reserves/Contingency- Budget Only	0.00	0.00	0.00

Keene State College				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
5DR303	KSC Class Dues CUFS 1513	61	Salaries and Wages	0.00	0.00	0.00
5NG001	KSC New Recreation Center	8120	R & R Transfers In	0.00	0.00	0.00
5XT078	E&G Small Projects FY02	61	Salaries and Wages	0.00	0.00	0.00
***Total Uncoded - Accounts Not Coded to Ausrecna Attribute				0.00	0.00	0.00
**Net Above Line				7,730,764.15	6,127,373.52	6,127,373.52
*Net Keene State College				7,730,764.15	6,127,373.52	6,127,373.52

Keene Endowment Association

B - Operating Expenses

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B20SUPPLY - Supplies & Services						
5DEZ40	Keene Endow Assoc Gen Fund Income	71CZ00	Other Expenses-Deductions	850.50	1,676.73	1,676.73
***Total Supplies & Services				850.50	1,676.73	1,676.73

Keene Endowment Association

Keene Endowment Association				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - affiliated entities						
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	50.00	50.00
***Total Gifts - affiliated entities				0.00	50.00	50.00
C20INVIC - Operating Investment Income						
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	(8,257.56)	1,992.58	1,992.58
5GEZ90	KEA Galaxy Money Market Fund	551300	Other Interest Income	(30,218.76)	(16,022.17)	(16,022.17)
***Total Operating Investment Income				(38,476.32)	(14,029.59)	(14,029.59)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Keene Endowment Association

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D20ENDGF - Endowment Gifts - affiliated entities						
5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	50.00	0.00	0.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	540000	Private Gifts	0.00	20.00	20.00
5TEZ04	Frank H Blackington Jr Mem Schol	540000	Private Gifts	190.00	100.00	100.00
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	100.00	0.00	0.00
5TEZ06	KSC Student Memorial Schol Endow	540000	Private Gifts	100.00	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	540000	Private Gifts	0.00	100.00	100.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	13,383.89	315.00	315.00
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	0.00	67.37	67.37
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	150.00	300.00	300.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	8,784.94	620.00	620.00
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	225.00	350.00	350.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	100.00	350.00	350.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	25.00	660.00	660.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	3,070.00	3,190.00	3,190.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	225.00	75.00	75.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	0.00	90.00	90.00
5TEZ20	Julia McHale Redfern Memorial Prize	540000	Private Gifts	0.00	0.00	0.00
5TEZ21	LeVine-Mellion Parent of Year Award	540000	Private Gifts	100.00	100.00	100.00
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00	1,100.00	1,100.00
5TEZ23	Marion Frost Hudson '53 Book Endow	540000	Private Gifts	5.00	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	175.00	100.00	100.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	575.00	571.20	571.20
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	600.00	900.00	900.00
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	700.00	104.00	104.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	10.00	100.00	100.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	148.00	240.00	240.00
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	480.00	200.00	200.00
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	1,250.00	1,135.20	1,135.20
5TEZ51	Dorothea Kitlan Scholarship Endow	540000	Private Gifts	936,276.90	0.00	0.00
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	45,737.21	0.00	0.00
5TZADJ	KEA True Endowment Adjustments	540000	Private Gifts	(1,290.00)	1,290.00	1,290.00
***Total Endowment Gifts - affiliated entities				1,011,170.94	12,077.77	12,077.77
D30GNLSS - Endowment gain (loss) - Net - affiliated entities						
5DEZ40	Keene Endow Assoc Gen Fund Income	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	10,325.93	20,271.10	20,271.10
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	2,926.24	2,564.44	2,564.44
5TEZ02	Harry C Tebbetts Scholarship Endow	552100	Market Apprec on Investments	131,897.21	174,521.09	174,521.09
5TEZ02	Harry C Tebbetts Scholarship Endow	552200	Realized Gain & Loss on Investment	33,898.20	22,078.70	22,078.70
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	4,173.35	5,508.63	5,508.63
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	1,072.06	696.86	696.86
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	3,354.53	4,932.21	4,932.21
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	489.43	358.62	358.62
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	2,706.39	3,961.25	3,961.25
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	394.06	287.82	287.82
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	13,954.57	27,425.66	27,425.66
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	3,956.90	3,469.57	3,469.57
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	5,142.32	6,794.24	6,794.24
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	1,321.83	859.50	859.50
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	3,699.83	7,270.55	7,270.55
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	1,049.17	919.74	919.74
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	33,277.86	42,507.19	42,507.19
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	8,527.07	5,360.52	5,360.52
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	47,489.33	60,490.11	60,490.11
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	12,169.14	7,854.42	7,854.42
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	4,640.38	6,768.95	6,768.95
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	675.84	492.36	492.36
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	8,601.52	15,981.55	15,981.55
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	2,431.59	2,021.54	2,021.54
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	3,194.53	6,177.49	6,177.49
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	904.20	777.97	777.97
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	2,873.32	5,619.13	5,619.13
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	814.84	710.31	710.31
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	8,603.55	16,878.21	16,878.21
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	2,437.01	2,135.20	2,135.20
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	871.71	1,181.07	1,181.07
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	126.88	86.25	86.25
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	8,579.33	11,862.44	11,862.44
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	1,222.43	864.11	864.11
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	2,451.28	3,555.03	3,555.03
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	355.01	258.55	258.55
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	1,165.18	1,700.69	1,700.69
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	170.25	123.87	123.87
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	1,316.71	2,580.46	2,580.46
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	373.09	326.68	326.68
5TEZ21	LeVine-Mellion Parent of Year Award	552100	Market Apprec on Investments	740.72	946.16	946.16
5TEZ21	LeVine-Mellion Parent of Year Award	552200	Realized Gain & Loss on Investment	191.73	119.09	119.09
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	1,214.41	1,643.55	1,643.55
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	176.65	120.91	120.91
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	1,888.98	3,708.74	3,708.74

Keene Endowment Association

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - affiliated entities						
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	535.30	469.15	469.15
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	1,340.21	1,919.57	1,919.57
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	192.85	139.76	139.76
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	1,283.70	1,680.59	1,680.59
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	330.42	212.56	212.56
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	1,521.78	2,011.74	2,011.74
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	391.08	254.43	254.43
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	71,117.62	105,146.56	105,146.56
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	10,407.14	7,638.43	7,638.43
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	2,689.01	3,597.67	3,597.67
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	691.12	450.00	450.00
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	1,535.28	2,015.41	2,015.41
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	395.10	254.87	254.87
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	3,241.32	4,328.89	4,328.89
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	832.52	541.24	541.24
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	2,053.87	3,035.23	3,035.23
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	300.53	220.46	220.46
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	2,046.18	4,020.44	4,020.44
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	580.03	508.58	508.58
5TEZ37	Sigma Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	1,300.28	2,522.40	2,522.40
5TEZ37	Sigma Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	372.12	319.06	319.06
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	1,903.36	3,593.64	3,593.64
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	538.67	460.06	460.06
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	4,775.90	6,789.93	6,789.93
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	692.11	496.83	496.83
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	2,878.74	5,608.48	5,608.48
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	812.62	709.47	709.47
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	2,699.77	5,210.54	5,210.54
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	763.85	659.17	659.17
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	10,770.69	14,248.01	14,248.01
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	2,768.50	1,801.98	1,801.98
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	2,314.96	3,362.30	3,362.30
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	336.92	244.65	244.65
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	2,663.57	3,447.77	3,447.77
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	679.70	430.00	430.00
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	3,305.65	3,470.78	3,470.78
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	473.58	262.98	262.98
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	45,121.77	0.00	0.00
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	12,553.87	0.00	0.00
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	8,647.90	0.00	0.00
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	548.52	0.00	0.00
5TZADJ	KEA True Endowment Adjustments	552100	Market Apprec on Investments	328,798.00	(328,798.00)	(328,798.00)
***Total Endowment gain (loss) - Net - affiliated entities				915,052.67	348,058.16	348,058.16
D35YIELD - Gains to Support Distribution - affiliated entities						
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	(2,500.00)	(3,250.00)	(3,250.00)
5TEZ02	Harry C Tebbetts Scholarship Endow	71CK00	KEA payout to KSC	(22,000.00)	(28,250.00)	(28,250.00)
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	(650.00)	(850.00)	(850.00)
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	(1,150.00)	(1,300.00)	(1,300.00)
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	(950.00)	(1,000.00)	(1,000.00)
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	(3,450.00)	(4,400.00)	(4,400.00)
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	(850.00)	(1,050.00)	(1,050.00)
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	(900.00)	(1,150.00)	(1,150.00)
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	(7,000.00)	(7,000.00)
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	(5,000.00)	(5,000.00)	(5,000.00)
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	(1,500.00)	(1,750.00)	(1,750.00)
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	(2,000.00)	(2,500.00)	(2,500.00)
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	(500.00)	(500.00)	(500.00)
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	(700.00)	(900.00)	(900.00)
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	(2,000.00)	(2,700.00)	(2,700.00)
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	(280.00)	(290.00)	(290.00)
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	(2,750.00)	(2,850.00)	(2,850.00)
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	(800.00)	(900.00)	(900.00)
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	(400.00)	(400.00)	(400.00)
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	(300.00)	(400.00)	(400.00)
5TEZ21	LeVine-Mellion Parent of Year Award	71CK00	KEA payout to KSC	212.33	(100.00)	(100.00)
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	(350.00)	(290.00)	(290.00)
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	(450.00)	(600.00)	(600.00)
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	(460.00)	(500.00)	(500.00)
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	17.00	(250.00)	(250.00)
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	(250.00)	(300.00)	(300.00)
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	(25,545.00)	(27,945.00)	(27,945.00)
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	(450.00)	(600.00)	(600.00)
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	(250.00)	0.00	0.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	(500.00)	(700.00)	(700.00)
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	(735.00)	(800.00)	(800.00)
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	(500.00)	(650.00)	(650.00)
5TEZ37	Sigma Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	550.00	(400.00)	(400.00)
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	(450.00)	(500.00)	(500.00)
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	(1,600.00)	(1,700.00)	(1,700.00)

Keene Endowment Association

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

D - Capital Additions

D35YIELD - Gains to Support Distribution - affiliated entities

5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	(500.00)	(900.00)	(900.00)
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	(650.00)	(500.00)	(500.00)
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	(1,800.00)	(2,300.00)	(2,300.00)
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	(800.00)	(850.00)	(850.00)
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	(500.00)	(500.00)
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	(1,100.00)	0.00	0.00
***Total Gains to Support Distribution - affiliated entities				(84,290.67)	(106,825.00)	(106,825.00)

Keene Endowment Association				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
5DEZ40	Keene Endow Assoc Gen Fund Income	8I1021	NonMand Tran In-Endow & Similar	9,394.70	0.00	0.00
5GEZ90	KEA Galaxy Money Market Fund	8O1021	NonMand Tran Out-Endow & Similar	(36,823.25)	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	8I1021	NonMand Tran In-Endow & Similar	950.22	0.00	0.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	8I1021	NonMand Tran In-Endow & Similar	8,173.65	0.00	0.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	8I1021	NonMand Tran In-Endow & Similar	258.55	0.00	0.00
5TEZ06	KSC Student Memorial Schol Endow	8I1021	NonMand Tran In-Endow & Similar	1,284.63	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	8I1021	NonMand Tran In-Endow & Similar	318.75	0.00	0.00
5TEZ08	KSC Family Assistance Schol Endow	8I1021	NonMand Tran In-Endow & Similar	340.69	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	8I1021	NonMand Tran In-Endow & Similar	2,022.24	0.00	0.00
5TEZ10	David C Staples Memorial Schol	8I1021	NonMand Tran In-Endow & Similar	2,937.26	0.00	0.00
5TEZ12	Teacher Education Scholarship	8I1021	NonMand Tran In-Endow & Similar	808.26	0.00	0.00
5TEZ13	Giovannangeli Family Schol Endow	8I1021	NonMand Tran In-Endow & Similar	293.79	0.00	0.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	8I1021	NonMand Tran In-Endow & Similar	264.23	0.00	0.00
5TEZ15	Leona Day Henderson '18 Schol	8I1021	NonMand Tran In-Endow & Similar	791.48	0.00	0.00
5TEZ20	Julia McHale Redfern Memorial Prize	8I1021	NonMand Tran In-Endow & Similar	121.18	0.00	0.00
5TEZ21	LeVine-Mellion Parent of Year Award	8I1021	NonMand Tran In-Endow & Similar	44.87	0.00	0.00
5TEZ23	Marion Frost Hudson '53 Book Endow	8I1021	NonMand Tran In-Endow & Similar	173.85	0.00	0.00
5TEZ25	Harry Preston Book Fund Endowment	8I1021	NonMand Tran In-Endow & Similar	78.84	0.00	0.00
5TEZ26	Franklyn C Redfern Mem Book Fund	8I1021	NonMand Tran In-Endow & Similar	94.32	0.00	0.00
5TEZ29	Marion Wood '26 Room Endowment	8I1021	NonMand Tran In-Endow & Similar	166.64	0.00	0.00
5TEZ30	Barbara J Seelye Memorial Endow	8I1021	NonMand Tran In-Endow & Similar	95.27	0.00	0.00
5TEZ31	Franklin Roberts '24 Geography Fund	8I1021	NonMand Tran In-Endow & Similar	200.79	0.00	0.00
5TEZ34	Rosensaft Scholarship Endowment	8I1021	NonMand Tran In-Endow & Similar	188.35	0.00	0.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	8I1021	NonMand Tran In-Endow & Similar	118.29	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	8I1021	NonMand Tran In-Endow & Similar	174.02	0.00	0.00
5TEZ44	KEA Redfern Arts Center Endowment	8I1021	NonMand Tran In-Endow & Similar	264.16	0.00	0.00
5TEZ45	Francis Oliver Campus Beautificatio	8I1021	NonMand Tran In-Endow & Similar	245.37	0.00	0.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	8I1021	NonMand Tran In-Endow & Similar	667.51	0.00	0.00
5TEZ49	Ann C Peters Scholarship Endowmnt	8I1021	NonMand Tran In-Endow & Similar	163.21	0.00	0.00
5TEZ51	Dorothea Kitlan Scholarship Endow	8I1021	NonMand Tran In-Endow & Similar	6,188.13	0.00	0.00
***Total Non-mandatory transfers				0.00	0.00	0.00
**Net Above Line				1,802,606.12	237,654.61	237,654.61
*Net Keene Endowment Association				1,802,606.12	237,654.61	237,654.61

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A01RESTU - Resident tuition						
6DAPMN	Piano Monster	515625	Non-Credit Res Jr Piano Monster	11,344.00	14,369.00	14,369.00
6DAPMN	Piano Monster	515630	Non-Credit Res Sr Piano Monster	7,436.00	8,857.00	8,857.00
6DGEN	Budget Only - IDF	5156	Non-Credit Courses-Resident	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	515625	Non-Credit Res Jr Piano Monster	(49.00)	49.00	49.00
6DT120	PSU Student Activites Accounting	515630	Non-Credit Res Sr Piano Monster	(370.00)	370.00	370.00
6U0000	PSU Educational & General	510000	Resident Undergraduate Tuition	17,348,148.90	15,557,293.00	15,557,293.00
6U0000	PSU Educational & General	510020	Resident UG Tuition-FT	262,012.50	132,125.00	132,125.00
6U0000	PSU Educational & General	510025	Resident UG Tuition-PT	234,427.00	222,212.00	222,212.00
6U0000	PSU Educational & General	510026	Resident UG Tuit-PSU Evening	141,570.00	102,338.00	102,338.00
6U0000	PSU Educational & General	510060	Resident UG Overload Fee	81,120.00	78,402.00	78,402.00
6U0000	PSU Educational & General	515100	Credit Courses-Resident Undergrad	301,090.38	271,329.04	271,329.04
6U0000	PSU Educational & General	515110	Credit Resident-Winterim	334,320.00	350,765.00	350,765.00
6U0000	PSU Educational & General	515111	Credit Course-NE Regional Tuition	10,212.00	5,219.00	5,219.00
6U0000	PSU Educational & General	515200	Credit Courses-Non Res Undergrad	295,628.34	311,265.16	311,265.16
6U0000	PSU Educational & General	515210	Credit Course Non-Resident-Winterim	294,000.00	286,291.88	286,291.88
6U0000	PSU Educational & General	515440	Summer Session Tuition-Resident	366,148.00	312,894.00	312,894.00
6U0000	PSU Educational & General	515450	Summer Session Tuition-Non-Res	544,489.58	182,628.00	182,628.00
6U0000	PSU Educational & General	515500	Non-Credit Courses	35,791.70	28,549.85	28,549.85
6U0000	PSU Educational & General	515560	CEU	465.00	480.00	480.00
6U0000	PSU Educational & General	515610	Non-Credit Res Workshop and Seminar	0.00	0.00	0.00
6U0000	PSU Educational & General	515640	Non-Credit Course Res Mindflight	34,205.00	43,373.43	43,373.43
6U0DEF	PSU General Deferred Revenue	510000	Resident Undergraduate Tuition	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	515000	Credit Courses-Undergraduate	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	515111	Credit Course-NE Regional Tuition	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	515440	Summer Session Tuition-Resident	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	515450	Summer Session Tuition-Non-Res	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	515500	Non-Credit Courses	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	515640	Non-Credit Course Res Mindflight	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510100	Resident Graduate Tuition	825,275.56	817,163.47	817,163.47
6U1000	Grad Studies & Comm Outreach E&G	510104	Res Grad Tuition-Classroom Connect	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510106	Res Grad Tuition-Project Adventure	10,580.42	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510108	Res Grad Tuition-CAGS	251,621.41	324,934.55	324,934.55
6U1000	Grad Studies & Comm Outreach E&G	510138	Resident Grad Tuition - Doctor Cont	42,197.74	66,827.70	66,827.70
6U1000	Grad Studies & Comm Outreach E&G	510151	Res Grad Tuit-Rate 1	2,930,875.42	2,661,693.46	2,661,693.46
6U1000	Grad Studies & Comm Outreach E&G	510152	Res Grad Tuit-Rate 2	1,840.07	22,569.89	22,569.89
6U1000	Grad Studies & Comm Outreach E&G	510153	Res Grad Tuit-Rate 3	4,099.12	91,774.17	91,774.17
6U1000	Grad Studies & Comm Outreach E&G	510154	Res Grad Tuit-Rate 4	2,760.12	5,472.77	5,472.77
6U1000	Grad Studies & Comm Outreach E&G	510155	Res Grad Tuit-Rate 5	349,975.30	442,004.69	442,004.69
6U1000	Grad Studies & Comm Outreach E&G	510156	Res Grad Tuit-Rate 6	21,160.94	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510159	Res Grad Tuit-Rate 9	153,183.37	80,773.41	80,773.41
6U1000	Grad Studies & Comm Outreach E&G	510162	Res Grad Tuit-SS Proj Adventure	6,735.71	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510163	Res Grad Tuit-SS CAGS	157,037.94	126,002.19	126,002.19
6U1000	Grad Studies & Comm Outreach E&G	510171	Res Grad Tuit SS-Rate 1	858,798.68	835,371.09	835,371.09
6U1000	Grad Studies & Comm Outreach E&G	510172	Res Grad Tuit SS-Rate 2	8,840.65	396.98	396.98
6U1000	Grad Studies & Comm Outreach E&G	510173	Res Grad Tuit SS-Rate 3	2,946.86	15,482.36	15,482.36
6U1000	Grad Studies & Comm Outreach E&G	510174	Res Grad Tuit SS-Rate 4	0.00	793.96	793.96
6U1000	Grad Studies & Comm Outreach E&G	510175	Res Grad Tuit SS-Rate 5	146,923.01	196,507.15	196,507.15
6U1000	Grad Studies & Comm Outreach E&G	510176	Res Grad Tuit SS-Rate 6	85,880.59	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510179	Res Grad Tuit SS-Rate 9	47,328.62	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510180	Res Grad Tuit SS - Doctoral	52,772.46	32,428.39	32,428.39
6U1000	Grad Studies & Comm Outreach E&G	515555	Theatre Program/workshops	113,991.22	96,262.96	96,262.96
6U1000	Grad Studies & Comm Outreach E&G	515610	Non-Credit Res Workshop and Seminar	2,400.00	4,775.00	4,775.00
6U1DEF	Grad Studies E&G Deferred Revenue	515555	Theatre Program/workshops	0.00	0.00	0.00
6U2DEF	Evening & Cont Ed Deferred Revenue	515000	Credit Courses-Undergraduate	0.00	0.00	0.00
6U2DEF	Evening & Cont Ed Deferred Revenue	515111	Credit Course-NE Regional Tuition	0.00	0.00	0.00
6U2DEF	Evening & Cont Ed Deferred Revenue	515440	Summer Session Tuition-Resident	0.00	0.00	0.00
6U2DEF	Evening & Cont Ed Deferred Revenue	515450	Summer Session Tuition-Non-Res	0.00	0.00	0.00
***Total Resident tuition				26,379,214.61	23,730,044.55	23,730,044.55
A04NRTUI - Nonresident tuition						
6U0000	PSU Educational & General	511000	Non-Resident Undergraduate Tuition	25,519,260.67	24,199,378.00	24,199,378.00
6U0000	PSU Educational & General	511020	Non-Resident UGTuition-FT	62,064.00	15,170.00	15,170.00
6U0000	PSU Educational & General	511025	Non-Resident UGTuition-PT	159,060.00	141,095.00	141,095.00
6U0000	PSU Educational & General	511026	Non-Resident UG Tuit-PSU Evening	9,900.00	13,272.00	13,272.00
6U0000	PSU Educational & General	511060	Non-Resident UG Overload Fee	88,396.00	89,653.00	89,653.00
6U0000	PSU Educational & General	511189	Non-Res Grad Tuit SS-Rate 9	0.00	0.00	0.00
6U0000	PSU Educational & General	512000	NE Regional Tuition-Bachelors	639,869.50	566,426.00	566,426.00
6U1000	Grad Studies & Comm Outreach E&G	511100	Non-Resident Graduate Tuition	1,432,828.70	763,514.59	763,514.59
6U1000	Grad Studies & Comm Outreach E&G	511106	Non-Res Grad Tuit-Project Adventure	234,109.56	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511108	Non-Resident Grad Tuition-CAGS	23,112.58	22,053.60	22,053.60
6U1000	Grad Studies & Comm Outreach E&G	511138	Non-Res Grad Tuition-Doctoral Fees	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511151	Non-Res Grad Tuit-Rate 1	962,049.10	713,239.57	713,239.57
6U1000	Grad Studies & Comm Outreach E&G	511152	Non-Res Grad Tuit-Rate 2	0.00	19,446.56	19,446.56
6U1000	Grad Studies & Comm Outreach E&G	511153	Non-Res Grad Tuit-Rate 3	160,912.23	150,556.65	150,556.65
6U1000	Grad Studies & Comm Outreach E&G	511154	Non-Res Grad Tuit-Rate 4	33,306.78	23,150.72	23,150.72
6U1000	Grad Studies & Comm Outreach E&G	511155	Non-Res Grad Tuit-Rate 5	363,565.40	765,767.54	765,767.54
6U1000	Grad Studies & Comm Outreach E&G	511156	Non-Res Grad Tuit-Rate 6	3,036.09	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511172	Non-Res Grad Tuit-SS Proj Adventure	24,235.11	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511173	Non-Res Grad Tuit-SS CAGS	10,155.64	12,231.27	12,231.27
6U1000	Grad Studies & Comm Outreach E&G	511181	Non-Res Grad Tuit SS-Rate 1	269,714.08	219,851.29	219,851.29
6U1000	Grad Studies & Comm Outreach E&G	511182	Non-Res Grad Tuit SS-Rate 2	9,260.27	0.00	0.00

Plymouth State University

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

A - Operating Revenues

A04NRTUI - Nonresident tuition

6U1000	Grad Studies & Comm Outreach E&G	511183	Non-Res Grad Tuit SS-Rate 3	4,038.16	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511184	Non-Res Grad Tuit SS-Rate 4	2,778.09	2,135.03	2,135.03
6U1000	Grad Studies & Comm Outreach E&G	511185	Non-Res Grad Tuit SS-Rate 5	88,824.74	237,396.53	237,396.53
6U1000	Grad Studies & Comm Outreach E&G	511186	Non-Res Grad Tuit SS-Rate 6	33,906.53	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511189	Non-Res Grad Tuit SS-Rate 9	222,660.98	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511190	Non-Res Grad Tuit SS - Doctoral	6,540.46	0.00	0.00
***Total Nonresident tuition				30,363,584.67	27,954,337.35	27,954,337.35

A07STFEE - Student fees revenue

6AAREN	Ice Arena	516140	Application Fees-Undergraduate	0.00	0.00	0.00
6DAADV	HPER-Adventure Education	516000	Course Fees	12,725.00	16,025.00	16,025.00
6DAADV	HPER-Adventure Education	516018	Course Fee-Winter Mountaineering	750.00	750.00	750.00
6DABCF	Biology Course Fees	516000	Course Fees	12,378.75	0.00	0.00
6DACEC	Continuing Ed Course Fees	516000	Course Fees	0.00	0.00	0.00
6DACEC	Continuing Ed Course Fees	516002	Course Fee # 1	2,000.00	0.00	0.00
6DACEC	Continuing Ed Course Fees	516024	Course Fee-Prehistoric	100.00	250.00	250.00
6DACHT	Choral Tour	516Z00	Other Student Fees	20,050.00	83,820.05	83,820.05
6DACSI	CAPA Sidney Internships	516Z08	Other Course Fees	5,224.00	11,598.00	11,598.00
6DAHAT	HHP Adventure Expeditions	516000	Course Fees	12,300.00	9,550.00	9,550.00
6DAHPC	HPER Dept Course Fees	516016	Course Fee-Scuba	7,020.00	5,163.75	5,163.75
6DAHPC	HPER Dept Course Fees	516032	Course Fee - RAD	560.00	976.00	976.00
6DAHPC	HPER Dept Course Fees	516Z00	Other Student Fees	1,150.00	900.00	900.00
6DALIM	Limerick Program-Study Abroad	516Z00	Other Student Fees	8,860.00	4,050.00	4,050.00
6DALIM	Limerick Program-Study Abroad	516Z08	Other Course Fees	203,840.00	97,692.03	97,692.03
6DARTC	Art Dept Course Fees	516000	Course Fees	32,137.50	33,108.75	33,108.75
6DARTC	Art Dept Course Fees	516022	Course Fee-Art In ED	250.00	750.00	750.00
6DASCC	ASC Dept Course Fees	516000	Course Fees	8,565.00	0.00	0.00
6DGGEN	Budget Only - IDF	516Z	Other Student Fees	0.00	0.00	0.00
6DHAFH	Field Hockey-Sports Camps	516300	Registration Fees	7,360.00	0.00	0.00
6DHAM2	King of Mountain	516300	Registration Fees	0.00	575.00	575.00
6DHAMB	Men's Basketball-Sports Camps	516300	Registration Fees	3,633.00	7,255.00	7,255.00
6DHAMS	Men's Soccer-Camps	516300	Registration Fees	0.00	1,465.00	1,465.00
6DHAWB	Women's Basketball-Sports Camps	516300	Registration Fees	3,080.00	670.00	670.00
6DHAWR	Wrestling Sports Camps	516300	Registration Fees	14,585.00	12,659.00	12,659.00
6DHDEF	Deferred Revenue-Sports Camp	516000	Course Fees	0.00	0.00	0.00
6DHDEF	Deferred Revenue-Sports Camp	516300	Registration Fees	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	516300	Registration Fees	3,654.50	3,081.00	3,081.00
6DT120	PSU Student Activites Accounting	516600	Student Activities Fees	1,623,404.96	1,606,993.15	1,606,993.15
6DTCFE	Four Corners Trip - McGarry	516Z00	Other Student Fees	0.00	0.00	0.00
6U0000	PSU Educational & General	516000	Course Fees	4,640.00	6,132.50	6,132.50
6U0000	PSU Educational & General	516002	Course Fee # 1	1,899.64	2,798.26	2,798.26
6U0000	PSU Educational & General	516100	Application Fees	4,095.00	1,765.00	1,765.00
6U0000	PSU Educational & General	516105	App Fees-Resident Ug	1,595.00	1,205.00	1,205.00
6U0000	PSU Educational & General	516115	App Fee-Non Resident Ug	257,820.00	213,932.50	213,932.50
6U0000	PSU Educational & General	516140	Application Fees-Undergraduate	34,130.00	40,460.97	40,460.97
6U0000	PSU Educational & General	516150	Application Fee-Readmission	0.00	0.00	0.00
6U0000	PSU Educational & General	516200	Enrollment Fees	116,025.00	100,619.73	100,619.73
6U0000	PSU Educational & General	516230	Orientation Fees	430.00	80.00	80.00
6U0000	PSU Educational & General	516300	Registration Fees	375,423.55	349,258.51	349,258.51
6U0000	PSU Educational & General	516320	CE Registration Fees	570.00	1,310.00	1,310.00
6U0000	PSU Educational & General	516340	Registration Fee-Part Time	115,290.28	107,532.37	107,532.37
6U0000	PSU Educational & General	516345	Registration Fee-Summer	57,898.06	45,829.22	45,829.22
6U0000	PSU Educational & General	516350	Registration Fee-Winterim	7,958.26	8,581.04	8,581.04
6U0000	PSU Educational & General	516800	Deferred Maintenance Fee	797,357.93	406,501.47	406,501.47
6U0000	PSU Educational & General	516Z00	Other Student Fees	61,193.53	33,134.63	33,134.63
6U0000	PSU Educational & General	516Z10	Performance Study Fee	119,047.50	121,450.00	121,450.00
6U0000	PSU Educational & General	516Z14	Proficiency Exam Fee	580.00	200.00	200.00
6U0000	PSU Educational & General	516Z30	PSU Graduate Library Fee	9,186.65	11,691.44	11,691.44
6U0000	PSU Educational & General	516Z38	CLEP/DANTES Fees	2,325.00	3,325.00	3,325.00
6U0000	PSU Educational & General	516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	516000	Course Fees	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	516100	Application Fees	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	516140	Application Fees-Undergraduate	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	516320	CE Registration Fees	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	516345	Registration Fee-Summer	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	516785	Summer Session I Ed Tech Fee	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	516Z00	Other Student Fees	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	516Z30	PSU Graduate Library Fee	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	516145	Application Fees-Graduate	62,530.00	72,560.00	72,560.00
6U1000	Grad Studies & Comm Outreach E&G	516210	Enrollment Service Fee	134,525.00	131,425.00	131,425.00
6U1000	Grad Studies & Comm Outreach E&G	516Z00	Other Student Fees	86,357.72	94,753.40	94,753.40
6U1000	Grad Studies & Comm Outreach E&G	516Z16	Path Institute Room & Fees	88,296.00	85,824.00	85,824.00
6U1000	Grad Studies & Comm Outreach E&G	516Z18	CAGS Program Fee	975.00	3,325.00	3,325.00
6U1000	Grad Studies & Comm Outreach E&G	516Z22	Contract Verification Fee	53,075.00	52,675.00	52,675.00
6U1000	Grad Studies & Comm Outreach E&G	516Z24	M.A.T. Fee	11,575.00	15,750.00	15,750.00
6U3000	Technology Fee	516700	Technology Fees	1,812,504.04	1,676,764.49	1,676,764.49
6U3000	Technology Fee	516785	Summer Session I Ed Tech Fee	52,518.76	47,434.90	47,434.90
***Total Student fees revenue				6,253,449.63	5,533,651.16	5,533,651.16

A10SFNAD - Less: Student Financial Aid

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
610001	Ore Hill - Forest Service	722300	Other Financial Aid	(4,362.00)	(865.00)	(865.00)
610002	Hubbard Brook JVA	722300	Other Financial Aid	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	722300	Other Financial Aid	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	722300	Other Financial Aid	0.00	0.00	0.00
611021	NE Weather Tech & Research Init	722300	Other Financial Aid	(5,415.00)	0.00	0.00
619000	Pakistani Teachers Project	722300	Other Financial Aid	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	722300	Other Financial Aid	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	722300	Other Financial Aid	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	722300	Other Financial Aid	0.00	0.00	0.00
619006	Pakistani Teachers - Participant	722300	Other Financial Aid	0.00	0.00	0.00
619008	Pakistani Teachers 08-09 Active & R	722300	Other Financial Aid	0.00	0.00	0.00
619010	Pakistani Educ Participant 09-10	722300	Other Financial Aid	923.28	(18,096.67)	(18,096.67)
619011	Pakistani Educ. Leadership '10-11	722300	Other Financial Aid	(14.00)	0.00	0.00
619012	Pakistani Educ. Participant '10-'11	722300	Other Financial Aid	(3,021.54)	0.00	0.00
63E048	Teaching Math in the Pri Schl	7223	Other Financial Aid	0.00	0.00	0.00
63E065	Data & Chace Institute	7223	Other Financial Aid	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	722300	Other Financial Aid	0.00	0.00	0.00
63E103	Math Science Partnerships	722300	Other Financial Aid	0.00	0.00	0.00
63E103	Math Science Partnerships	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
63E104	Integated Arts Model "Iam"	722300	Other Financial Aid	0.00	0.00	0.00
63E111	Year II Middle School Math	722300	Other Financial Aid	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	722300	Other Financial Aid	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	722300	Other Financial Aid	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	722300	Other Financial Aid	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	722300	Other Financial Aid	0.00	(1,750.00)	(1,750.00)
63E122	Helping H S Navigate NECAPS	722300	Other Financial Aid	(300.00)	(17,400.00)	(17,400.00)
63E123	Partnership for Science Inquiry	722300	Other Financial Aid	0.00	(5,980.00)	(5,980.00)
63E124	SAHE Title IIA	722300	Other Financial Aid	(2,983.00)	0.00	0.00
63F000	Assessm't Avian Response to Habitat	722300	Other Financial Aid	0.00	0.00	0.00
63T000	RWIS Validation Study Fy08	721100	Assistantships	0.00	0.00	0.00
63T000	RWIS Validation Study Fy08	722300	Other Financial Aid	0.00	0.00	0.00
63T001	RWIS Quality Contrl Algorithms FY08	722300	Other Financial Aid	0.00	0.00	0.00
63T002	Central NH MesoNet	722300	Other Financial Aid	0.00	(1,498.00)	(1,498.00)
63Z008	FY03-04 Workforce Incentive	722300	Other Financial Aid	0.00	0.00	0.00
63Z017	Workforce Incentive	722300	Other Financial Aid	0.00	0.00	0.00
63Z022	06-07 Governors Success	722300	Other Financial Aid	0.00	0.00	0.00
63Z024	I93 Salt TMDL	722300	Other Financial Aid	0.00	0.00	0.00
63Z025	Milfoil Reduction @ Kimball Marine	722300	Other Financial Aid	0.00	0.00	0.00
63Z027	07-08 NH St Scholarship	722300	Other Financial Aid	0.00	0.00	0.00
63Z030	FY 08 NH Workforce Incentive	722300	Other Financial Aid	0.00	0.00	0.00
63Z032	08-09 NH St Scholarship	722300	Other Financial Aid	0.00	0.00	0.00
63Z033	FY09 Leveraged Incentive Grant	722300	Other Financial Aid	0.00	0.00	0.00
63Z039	09-10 NH St Scholarship	722300	Other Financial Aid	0.00	(219,000.00)	(219,000.00)
63Z040	FY10 Leveraged Incentive	722300	Other Financial Aid	0.00	(25,000.00)	(25,000.00)
63Z042	10-11 NH State Scholarship20	722300	Other Financial Aid	(223,900.00)	0.00	0.00
63Z044	FY11 Leveraged Incentive Grant	722300	Other Financial Aid	(25,000.00)	0.00	0.00
63ZU09	UNIQUE Annual Allocation - FY09	720100	Need Based Financial Aid	0.00	0.00	0.00
63ZU10	UNIQUE Annual Allocation FY10	720100	Need Based Financial Aid	0.00	(407,727.50)	(407,727.50)
63ZU11	UNIQUE Annual Allocation FY11	720100	Need Based Financial Aid	(381,275.00)	0.00	0.00
63ZU11	UNIQUE Annual Allocation FY11	722300	Other Financial Aid	0.00	0.00	0.00
647003	Fluctuations W. Antarctic Ice Sheet	722300	Other Financial Aid	0.00	0.00	0.00
647004	RAHSS Envir & Endogenous	722300	Other Financial Aid	0.00	0.00	0.00
647005	HBEF Investigating & Comm Ecosystem	722300	Other Financial Aid	0.00	(4,312.00)	(4,312.00)
647006	Summer '08 Envir & Endogenous	722300	Other Financial Aid	0.00	0.00	0.00
647007	Mechanisms Underlying Limulus Beh	722300	Other Financial Aid	(1,997.00)	(6,785.00)	(6,785.00)
647009	Decadal cyclicity-NW Iceland lake	722300	Other Financial Aid	(1,078.00)	0.00	0.00
64B005	Mindflight 98	7223	Other Financial Aid	0.00	0.00	0.00
64B005	Mindflight 98	722300	Other Financial Aid	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	7223	Other Financial Aid	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	722300	Other Financial Aid	0.00	0.00	0.00
64B008	Program Income/Math Dept	7223	Other Financial Aid	0.00	0.00	0.00
64B039	Salt Reduction Workgroup	722300	Other Financial Aid	0.00	0.00	0.00
64B046	USPLN Lightning Verification & Valid	722300	Other Financial Aid	(3,798.00)	0.00	0.00
64B049	Climatological record low-level	722300	Other Financial Aid	(320.00)	0.00	0.00
64B050	PSNH Weather Var. & Power Outages	722300	Other Financial Aid	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	7223	Other Financial Aid	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	722300	Other Financial Aid	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	722300	Other Financial Aid	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	722300	Other Financial Aid	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	722300	Other Financial Aid	0.00	0.00	0.00
64G043	08-09 CT St Scholarship	722300	Other Financial Aid	0.00	0.00	0.00
64G044	08-09 ME St Scholarship	722300	Other Financial Aid	0.00	0.00	0.00
64G045	08-09 MA St Scholarship	722300	Other Financial Aid	0.00	0.00	0.00
64G046	08-09 PA St Scholarship	722300	Other Financial Aid	0.00	0.00	0.00
64G047	08-09 RI St Scholarship	722300	Other Financial Aid	0.00	0.00	0.00
64G048	08-09 VT St Scholarship	722300	Other Financial Aid	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	722300	Other Financial Aid	0.00	(28,494.00)	(28,494.00)
64G050	FY11-12 Social Work Educ. Prtnshp	722300	Other Financial Aid	(20,360.00)	0.00	0.00
64G051	09-10 CT St Scholarship	722300	Other Financial Aid	0.00	(2,000.00)	(2,000.00)

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A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
64G052	09-10 ME St Scholarship	722300	Other Financial Aid	0.00	(21,000.00)	(21,000.00)
64G053	09-10 MA St Scholarship	722300	Other Financial Aid	0.00	(32,700.00)	(32,700.00)
64G054	09-10 PA St Scholarship	722300	Other Financial Aid	(351.00)	(2,963.00)	(2,963.00)
64G055	09-10 RI St Scholarship	722300	Other Financial Aid	0.00	(24,150.00)	(24,150.00)
64G056	09-10 VT St Scholarship	722300	Other Financial Aid	0.00	(96,205.00)	(96,205.00)
64G057	10-11 CT State Scholarship	722300	Other Financial Aid	(1,500.00)	0.00	0.00
64G058	10-11 ME State Scholarship	722300	Other Financial Aid	(24,000.00)	0.00	0.00
64G059	10-11 MA State Scholarship	722300	Other Financial Aid	(43,050.00)	0.00	0.00
64G060	10-11 PA State Scholarship	722300	Other Financial Aid	0.00	0.00	0.00
64G061	10-11 RI State Scholarship	722300	Other Financial Aid	(26,725.00)	0.00	0.00
64G062	10-11 VT State Scholarship	722300	Other Financial Aid	(71,075.00)	0.00	0.00
64N01Z	Early Intervention Scholarships	722300	Other Financial Aid	0.00	0.00	0.00
64N040	PSU National Writing Project	722300	Other Financial Aid	0.00	0.00	0.00
64N040	PSU National Writing Project	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	722300	Other Financial Aid	0.00	0.00	0.00
64N061	National Writing Project FY05	722300	Other Financial Aid	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	722300	Other Financial Aid	0.00	0.00	0.00
64N084	National Writing Project 2006-2007	722300	Other Financial Aid	0.00	0.00	0.00
64N093	North Country Teacher Cert	722300	Other Financial Aid	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	722300	Other Financial Aid	0.00	0.00	0.00
64N111	08-09 National Writing Project	722300	Other Financial Aid	0.00	(2,400.00)	(2,400.00)
64N113	NWP Nat'l Evaluation Project	722300	Other Financial Aid	(12,538.00)	(16,859.00)	(16,859.00)
64N117	HBRF REU	722300	Other Financial Aid	0.00	(588.00)	(588.00)
64N121	Mt Tecumseh Altitudinal Transect	722300	Other Financial Aid	0.00	0.00	0.00
64N123	Coos seed grant Beaudrie	722300	Other Financial Aid	0.00	0.00	0.00
64N136	09-10 Plymouth Writing Project	722300	Other Financial Aid	0.00	(13,000.00)	(13,000.00)
64N140	Climate & Air Pollution Trends	722300	Other Financial Aid	0.00	(9,870.00)	(9,870.00)
64N147	FY10 North Country Teacher Cert	722300	Other Financial Aid	(356.00)	(43,000.00)	(43,000.00)
64N151	2010-2012 N Country Teacher Cert	722300	Other Financial Aid	0.00	0.00	0.00
64N154	Coos seed grant Burckes Mlller	722300	Other Financial Aid	0.00	0.00	0.00
64N161	10-11 Plymouth Writing Project	722300	Other Financial Aid	(17,060.00)	0.00	0.00
64N162	Early Childhood Learn & Educ. YRII	722300	Other Financial Aid	0.00	0.00	0.00
64N163	YRII Climate&Air Pollution NE high	722300	Other Financial Aid	(21,325.00)	0.00	0.00
64N176	NH Writing Project Manchester Con.	722300	Other Financial Aid	(9,200.00)	0.00	0.00
64U012	NASA Space Grant Fy02	7223	Other Financial Aid	0.00	0.00	0.00
64U012	NASA Space Grant Fy02	722300	Other Financial Aid	0.00	(8,000.00)	(8,000.00)
64U021	NASA Workforce Development Summer	722300	Other Financial Aid	5,000.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	722300	Other Financial Aid	0.00	0.00	0.00
64U026	USDA Watershed Education	722300	Other Financial Aid	0.00	0.00	0.00
64U034	Landscape controls on stream chemis	722300	Other Financial Aid	0.00	(4,225.00)	(4,225.00)
64U038	NASA Space Grant 2010-2015	722300	Other Financial Aid	(10,000.00)	0.00	0.00
64U040	Icing Assessments Cold & Alpine En	722300	Other Financial Aid	(10,830.00)	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	7223	Other Financial Aid	0.00	0.00	0.00
65C002	PASS Scholarship 2001-2002	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
65C006	FY04 Gov Success Costshare	722300	Other Financial Aid	0.00	0.00	0.00
65C019	PASS Schol Costshare '06-10	722300	Other Financial Aid	0.00	(32,408.64)	(32,408.64)
65C022	Leveraged Incentive Cost Share	722300	Other Financial Aid	(25,000.00)	(25,000.00)	(25,000.00)
65C027	PASS Scholarship Costshare '11-'15	722300	Other Financial Aid	(17,413.00)	0.00	0.00
65P000	Program Income/Math Dept	7223	Other Financial Aid	0.00	0.00	0.00
65P000	Program Income/Math Dept	722300	Other Financial Aid	0.00	0.00	0.00
65P001	NH Impact Program Income	722300	Other Financial Aid	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	722300	Other Financial Aid	0.00	0.00	0.00
65P003	ESST Program Income- Turski	722300	Other Financial Aid	0.00	0.00	0.00
684017	Supplemental Grant 90-91	7223	Other Financial Aid	0.00	0.00	0.00
684023	Connecticut State Scholarship	7223	Other Financial Aid	0.00	0.00	0.00
684024	Massachusetts State Scholarshi	7223	Other Financial Aid	0.00	0.00	0.00
684025	Maine State Scholarship 00	7223	Other Financial Aid	0.00	0.00	0.00
684026	New Hampshire State Scholarshi	7223	Other Financial Aid	0.00	0.00	0.00
684027	Penn State Scholarship 00	7223	Other Financial Aid	0.00	0.00	0.00
684028	Rhode Island State Scholarship	7223	Other Financial Aid	0.00	0.00	0.00
684029	Vermont State Scholarship 00	7223	Other Financial Aid	0.00	0.00	0.00
684031	Pell Grant 00	7223	Other Financial Aid	0.00	0.00	0.00
684032	Supplementaleduc Oportunity 00	7223	Other Financial Aid	0.00	0.00	0.00
684047	PASS Scholarship FY02	722300	Other Financial Aid	0.00	0.00	0.00
684047	PASS Scholarship FY02	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
684054	SEOG FY04	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
684054	SEOG FY04	722300	Other Financial Aid	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	722300	Other Financial Aid	0.00	0.00	0.00
684060	PELL Grant FY05	722300	Other Financial Aid	0.00	0.00	0.00
684061	Federal Workstudy FY05	722300	Other Financial Aid	0.00	0.00	0.00
684062	SEOG FY05	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
684062	SEOG FY05	722300	Other Financial Aid	0.00	0.00	0.00
684063	FY05 PASS Academic Support	721100	Assistantships	0.00	0.00	0.00
684063	FY05 PASS Academic Support	722300	Other Financial Aid	0.00	0.00	0.00
684065	Federal Workstudy FY06	722300	Other Financial Aid	0.00	0.00	0.00
684069	PASS Scholarship FY2006-09	722300	Other Financial Aid	0.00	0.00	0.00
684070	Federal Workstudy FY07	722300	Other Financial Aid	0.00	0.00	0.00
684072	SEOG FY07	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
684072	SEOG FY07	722300	Other Financial Aid	0.00	0.00	0.00
684073	Academic Competitiveness Grant	720103	NBFA-UG Academic Compittitiveness(AC	0.00	0.00	0.00
684073	Academic Competitiveness Grant	722300	Other Financial Aid	0.00	0.00	0.00

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A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
684074	SMART Grant	720104	NBFA-UG SMART	0.00	0.00	0.00
684074	SMART Grant	722300	Other Financial Aid	0.00	0.00	0.00
684077	Federal Workstudy FY08	722300	Other Financial Aid	0.00	0.00	0.00
684078	PELL Grant FY08	720127	NBFA-UG Pell	0.00	0.00	0.00
684078	PELL Grant FY08	722300	Other Financial Aid	0.00	0.00	0.00
684079	SEOG FY08	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
684079	SEOG FY08	722300	Other Financial Aid	0.00	0.00	0.00
684081	AY07-08 PASS Scholarship	722300	Other Financial Aid	0.00	0.00	0.00
684082	Academic Competitiveness FY08	720103	NBFA-UG Academic Compititiveness(AC	0.00	0.00	0.00
684082	Academic Competitiveness FY08	722300	Other Financial Aid	0.00	0.00	0.00
684083	SMART Grant FY08	720104	NBFA-UG SMART	0.00	0.00	0.00
684085	PELL FY09	720127	NBFA-UG Pell	0.00	623.00	623.00
684086	SEOG FY09	720125	NBFA-UG SEOG Matching	0.00	(7,306.50)	(7,306.50)
684086	SEOG FY09	722300	Other Financial Aid	0.00	0.00	0.00
684087	FY09 Academic Competitiveness	720103	NBFA-UG Academic Compititiveness(AC	0.00	(27,500.00)	(27,500.00)
684088	FY09 SMART Grant	720104	NBFA-UG SMART	0.00	0.00	0.00
684089	Sustainable Rural Economics	722300	Other Financial Aid	0.00	0.00	0.00
684091	AY08-09 PASS Scholarship	722300	Other Financial Aid	0.00	0.00	0.00
684094	FY10 PELL	720127	NBFA-UG Pell	1,498.00	(3,844,163.39)	(3,844,163.39)
684095	FY10 SEOG	720125	NBFA-UG SEOG Matching	3.50	115,846.50	115,846.50
684095	FY10 SEOG	722300	Other Financial Aid	0.00	(463,398.00)	(463,398.00)
684096	FY10 Academic Competitiveness	720103	NBFA-UG Academic Compititiveness(AC	(750.00)	(259,462.00)	(259,462.00)
684097	FY10 SMART Grant	720104	NBFA-UG SMART	(2,000.00)	(65,500.00)	(65,500.00)
684100	AY09-10 PASS Scholarship	722300	Other Financial Aid	0.00	(65,799.36)	(65,799.36)
684103	FY11 PELL	720127	NBFA-UG Pell	(4,492,218.00)	0.00	0.00
684103	FY11 PELL	722300	Other Financial Aid	0.00	0.00	0.00
684104	FY11 SEOG	720125	NBFA-UG SEOG Matching	121,783.00	0.00	0.00
684104	FY11 SEOG	722300	Other Financial Aid	(487,133.00)	0.00	0.00
684105	FY11 Academic Competitiveness	720103	NBFA-UG Academic Compititiveness(AC	(270,175.00)	0.00	0.00
684105	FY11 Academic Competitiveness	720104	NBFA-UG SMART	0.00	0.00	0.00
684106	FY11 SMART	720104	NBFA-UG SMART	(79,500.00)	0.00	0.00
684108	AY10-11 PASS Scholarship	722300	Other Financial Aid	(34,826.00)	0.00	0.00
684111	FY12 PELL	720127	NBFA-UG Pell	12,152.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7223	Other Financial Aid	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	722300	Other Financial Aid	0.00	(3,855.00)	(3,855.00)
6AS210	Residential Life	722305	Other Financial Aid-Scholarships	0.00	(4,000.00)	(4,000.00)
6DACRW	The Bagley Center Wrkshps	722300	Other Financial Aid	(350.00)	(500.00)	(500.00)
6DATIL	HPER Tilton School Grad Assistant	721145	Asstship-Grad Asst Tuition	(8,949.00)	(8,132.00)	(8,132.00)
6DCAIN	Developmnt Initiatives/Discretionar	722305	Other Financial Aid-Scholarships	(5.72)	0.00	0.00
6DCE07	AllWell Ice Arena Endow Payout Fund	722300	Other Financial Aid	0.00	0.00	0.00
6DCE44	PSUAA Scholarship-Unrestrict Funds	722300	Other Financial Aid	(2,268.33)	(1,777.98)	(1,777.98)
6DCE59	William C & Helen C Gray Fund	722300	Other Financial Aid	0.00	0.00	0.00
6DCIMS	Imagine A Way Designated for Schol	722300	Other Financial Aid	(1,457.41)	(1,897.25)	(1,897.25)
6DCSSG	Student Success Grants	722300	Other Financial Aid	0.00	0.00	0.00
6DSPTS	Plymouth Town Scholars	722300	Other Financial Aid	(5,345.00)	(4,716.00)	(4,716.00)
6DSPTS	Plymouth Town Scholars	722305	Other Financial Aid-Scholarships	(3,350.00)	0.00	0.00
6DSSCH	Student Senate Scholarship	722300	Other Financial Aid	(13,000.00)	(17,000.00)	(17,000.00)
6DTGAZ	Eating Disorder Conference	722300	Other Financial Aid	(1,500.00)	(2,250.00)	(2,250.00)
6GABAR	Baroni Family Dance Scholarship	722300	Other Financial Aid	(500.00)	(500.00)	(500.00)
6GACED	Continuing Ed & Outreach Prog Gifts	722300	Other Financial Aid	(50.00)	0.00	0.00
6GADFT	Dow Family Trust Scholarship	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
6GAENV	Center for the Environment	721055	Waivers-UG Waiver of Tuition&Fees	0.00	(449.00)	(449.00)
6GAHIS	Artelia & Olan Ray Gift Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
6GAJAZ	Jazz Scholarship Fund	722300	Other Financial Aid	0.00	0.00	0.00
6GAMDS	Music Dept-Dance Scholarship	722305	Other Financial Aid-Scholarships	(1,300.00)	(1,100.00)	(1,100.00)
6GAMES	MED Scholarships	722300	Other Financial Aid	0.00	0.00	0.00
6GAMET	Ruth W Metcalfe Scholarship	722300	Other Financial Aid	(750.00)	(1,000.00)	(1,000.00)
6GAMET	Ruth W Metcalfe Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
6GAMSB	Symphonic Band Gifts	722300	Other Financial Aid	(1,000.00)	0.00	0.00
6GAMUS	Music Department Scholarship	722300	Other Financial Aid	(2,000.00)	(3,600.00)	(3,600.00)
6GAPER	Performance Study Scholarship	722300	Other Financial Aid	(3,330.00)	(3,140.00)	(3,140.00)
6GATHE	PSU Theatre Arts Scholarship	722300	Other Financial Aid	(1,550.00)	(1,900.00)	(1,900.00)
6GATRN	HPER-Athletic Training Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
6GAWGF	Gail & Joe White Grad Fellwshp	722300	Other Financial Aid	(2,500.00)	(2,500.00)	(2,500.00)
6GCBAP	Barbara Apostolou Philosophy Schol	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
6GCE01	Elaine Gail Vaillant Brown Schl Fnd	722300	Other Financial Aid	0.00	(600.00)	(600.00)
6GCE02	Class of 62 Scholarship	722300	Other Financial Aid	(1,800.00)	(1,500.00)	(1,500.00)
6GCE03	Morgridge Family Internship Fund	722300	Other Financial Aid	(500.00)	(2,500.00)	(2,500.00)
6GCE05	Larry K & Dawn Ray Haynes Schol Fun	722300	Other Financial Aid	(500.00)	(500.00)	(500.00)
6GCE06	Grad Student Research Gifts	722300	Other Financial Aid	(500.00)	0.00	0.00
6GCE07	Raise the Curtain Gifts	722300	Other Financial Aid	0.00	0.00	0.00
6GCE08	Barry M Ross '73 Scholarship Fund	722300	Other Financial Aid	(1,000.00)	(900.00)	(900.00)
6GCE09	Class of 1951 Scholarship	722300	Other Financial Aid	(350.00)	(400.00)	(400.00)
6GCE11	Doris Dean Palmer '30 Endowed Schol	722300	Other Financial Aid	(600.00)	(600.00)	(600.00)
6GCE12	Harold C & Martha Zehr Schol Endowm	722300	Other Financial Aid	(1,000.00)	0.00	0.00
6GCE13	Switzer Fund History Prize	722300	Other Financial Aid	0.00	0.00	0.00
6GCE14	Student Affairs Scholarship Endowmt	722300	Other Financial Aid	0.00	0.00	0.00
6GCE14	Student Affairs Scholarship Endowmt	722305	Other Financial Aid-Scholarships	(700.00)	(750.00)	(750.00)
6GCE15	Jane E. Babin Scholarship Fund	722300	Other Financial Aid	(500.00)	(600.00)	(600.00)
6GCE16	Trevorrow Fund for Library Interns	722300	Other Financial Aid	(3,000.00)	(2,500.00)	(2,500.00)
6GCE17	Heritage Society Endowment	722300	Other Financial Aid	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
6GCE18	Morridge Opportunity Scholarship	722300	Other Financial Aid	(30,983.00)	(31,188.00)	(31,188.00)
6GCE19	Operating Staff Endowed Scholarship	722300	Other Financial Aid	0.00	(1,000.00)	(1,000.00)
6GCE1A	Michelle Morse Memorial Schol	722300	Other Financial Aid	(600.00)	(600.00)	(600.00)
6GCE1B	Kent Criminal Justice Spirit Award	722300	Other Financial Aid	0.00	0.00	0.00
6GCE1B	Kent Criminal Justice Spirit Award	722305	Other Financial Aid-Scholarships	(500.00)	(525.00)	(525.00)
6GCE1C	UNIQUE Endowment Allocation Plan	720100	Need Based Financial Aid	(87,490.00)	(119,000.00)	(119,000.00)
6GCE1C	UNIQUE Endowment Allocation Plan	720102	NBFA-UG UNIQUE Grant	0.00	0.00	0.00
6GCE1C	UNIQUE Endowment Allocation Plan	722300	Other Financial Aid	0.00	0.00	0.00
6GCE1D	Hanaway Endowment for the Perf Arts	722300	Other Financial Aid	0.00	0.00	0.00
6GCE1E	B Dearborn Endowed Art Schol	722300	Other Financial Aid	(500.00)	0.00	0.00
6GCE1J	James W Tethers Endowed Schol	722300	Other Financial Aid	0.00	(500.00)	(500.00)
6GCE1K	J Philip & Eva M Duguay Schol	722300	Other Financial Aid	(500.00)	(500.00)	(500.00)
6GCE1L	Forrest M & Opal M Steen Scholl	722300	Other Financial Aid	0.00	0.00	0.00
6GCE1M	Stevens-Bristow Professorship	722300	Other Financial Aid	0.00	0.00	0.00
6GCE1N	Imagine A Way Schol Endowment	722300	Other Financial Aid	(1,542.59)	(1,102.75)	(1,102.75)
6GCE1P	Wixson Endowed Prof of Math	722300	Other Financial Aid	0.00	0.00	0.00
6GCE1Q	Eugene & Joan Savage Edu Award	722300	Other Financial Aid	(900.00)	(500.00)	(500.00)
6GCE1R	Patricia Stips Lamson Library End	722300	Other Financial Aid	0.00	0.00	0.00
6GCE1S	Patricia Stips Scholarship Endowmnt	722300	Other Financial Aid	(6,000.00)	(500.00)	(500.00)
6GCE1T	PSU PAT Scholarship Endowment	722300	Other Financial Aid	0.00	0.00	0.00
6GCE1U	Roberta T Bartlett Art Scholarship	722300	Other Financial Aid	(1,600.00)	0.00	0.00
6GCE1W	Roberta T Bartlett Music Schol	722300	Other Financial Aid	(1,200.00)	(1,000.00)	(1,000.00)
6GCE1X	Eastman-PMK/TKE Schol Endmt	722300	Other Financial Aid	(900.00)	(400.00)	(400.00)
6GCE1Y	Gary K Richey Endowed Schol	722300	Other Financial Aid	(500.00)	(500.00)	(500.00)
6GCE20	Merilee Phillips Accounting Schol	722300	Other Financial Aid	(300.00)	(350.00)	(350.00)
6GCE21	Donald P. Wharton Endowment	722300	Other Financial Aid	0.00	0.00	0.00
6GCE22	P E Arold Memorial Fund	722300	Other Financial Aid	(2,000.00)	(2,000.00)	(2,000.00)
6GCE23	Class of 1937 Fund	722300	Other Financial Aid	(2,000.00)	(2,400.00)	(2,400.00)
6GCE24	Irwin Willard Jones Scholarship	722300	Other Financial Aid	(3,000.00)	(3,000.00)	(3,000.00)
6GCE25	Barbara Boyce Oakes Schol	722300	Other Financial Aid	(5,000.00)	(4,250.00)	(4,250.00)
6GCE26	Citizens Bank Endowed Schol	722300	Other Financial Aid	(1,200.00)	(1,500.00)	(1,500.00)
6GCE27	Beatrice Hodgdon Award (Class	722300	Other Financial Aid	(1,200.00)	(1,500.00)	(1,500.00)
6GCE28	Donna Ford Memorial Fund	722300	Other Financial Aid	(250.00)	(250.00)	(250.00)
6GCE29	Myrtle L Grover Schol Fund	722300	Other Financial Aid	(4,000.00)	(4,000.00)	(4,000.00)
6GCE2A	George & Helen Koehler Endowed Fund	722300	Other Financial Aid	0.00	0.00	0.00
6GCE2B	Janet Sanford Kelliher Endowed Schl	722300	Other Financial Aid	0.00	0.00	0.00
6GCE2D	Dennise Maslakowski Grad Ed Schol	722300	Other Financial Aid	(1,500.00)	(1,000.00)	(1,000.00)
6GCE2E	Lovett Fund for Ctr for the Envir	722300	Other Financial Aid	0.00	0.00	0.00
6GCE2F	Mary Rita Hyde '62 Mem Schol	722300	Other Financial Aid	0.00	0.00	0.00
6GCE2F	Mary Rita Hyde '62 Mem Schol	722305	Other Financial Aid-Scholarships	(500.00)	0.00	0.00
6GCE2K	Matthew S Budrow '06 Mem End Schol	722300	Other Financial Aid	(500.00)	0.00	0.00
6GCE30	Gary David Johnson Scholarship	722300	Other Financial Aid	(1,000.00)	(1,200.00)	(1,200.00)
6GCE31	Harry Prebble Swett Fund	722300	Other Financial Aid	0.00	0.00	0.00
6GCE32	Lillian Groux Matton Scholarsh	722300	Other Financial Aid	0.00	0.00	0.00
6GCE33	Bernice Goodwin Spaulding Scho	722300	Other Financial Aid	(500.00)	(600.00)	(600.00)
6GCE34	Scott Descoteaux Memorial Scho	722300	Other Financial Aid	(1,000.00)	(1,000.00)	(1,000.00)
6GCE35	Art Dept. Endowment Fund	722300	Other Financial Aid	(225.00)	(400.00)	(400.00)
6GCE36	Blanche Colby Stacy	722300	Other Financial Aid	(2,400.00)	(2,800.00)	(2,800.00)
6GCE37	Class of 1941	722300	Other Financial Aid	0.00	0.00	0.00
6GCE38	Robert L Boyd Memorial Fund	722300	Other Financial Aid	0.00	0.00	0.00
6GCE39	Class of 1946 Fund	722300	Other Financial Aid	(1,800.00)	(2,000.00)	(2,000.00)
6GCE40	Class of 1957 Fund	722300	Other Financial Aid	(400.00)	(500.00)	(500.00)
6GCE41	Charles L Currier Memorial Fun	722300	Other Financial Aid	(900.00)	(900.00)	(900.00)
6GCE42	John F. Ozog Memorial Fund	722300	Other Financial Aid	(2,000.00)	(1,400.00)	(1,400.00)
6GCE43	PSU Mathematics Department Fun	722300	Other Financial Aid	0.00	0.00	0.00
6GCE44	PSU AA Endowment Schol Fund	722300	Other Financial Aid	(4,381.67)	(3,122.02)	(3,122.02)
6GCE45	Dorothy Whiting Scholarshiip	722300	Other Financial Aid	(400.00)	(400.00)	(400.00)
6GCE46	Hartman/Kelly Endowment Schol	722300	Other Financial Aid	(300.00)	(300.00)	(300.00)
6GCE47	Brennan Hart Scholarship	722300	Other Financial Aid	(2,000.00)	(2,400.00)	(2,400.00)
6GCE48	Madie Barrett Scholarship	722300	Other Financial Aid	(2,400.00)	(2,400.00)	(2,400.00)
6GCE49	Marie Connelly Endowment Schol	722300	Other Financial Aid	(375.00)	(750.00)	(750.00)
6GCE50	M."Rock" Kenyon Alumni	722300	Other Financial Aid	(900.00)	(400.00)	(400.00)
6GCE51	Roi White Memorial Schol	722300	Other Financial Aid	(1,000.00)	(800.00)	(800.00)
6GCE52	Jessie Barnes Metcalf School	722300	Other Financial Aid	(1,000.00)	(1,000.00)	(1,000.00)
6GCE53	James J Hogan Mem Fund	722300	Other Financial Aid	(1,000.00)	0.00	0.00
6GCE55	Isabelle Murray Scholarship	722300	Other Financial Aid	(700.00)	0.00	0.00
6GCE56	Geneva M Smith Scholarship	722300	Other Financial Aid	(4,400.00)	(4,801.00)	(4,801.00)
6GCE58	Hazel Balch Moore '26 Scholars	722300	Other Financial Aid	(2,100.00)	(2,400.00)	(2,400.00)
6GCE60	Emma Paulsen Knapp '17 Scholar	722300	Other Financial Aid	(500.00)	(600.00)	(600.00)
6GCE61	Clarice Clark Parker Award	722300	Other Financial Aid	0.00	0.00	0.00
6GCE62	Ann L Wharton Scholarship	722300	Other Financial Aid	(1,200.00)	(1,200.00)	(1,200.00)
6GCE63	David Grierson Memorial	722300	Other Financial Aid	0.00	0.00	0.00
6GCE64	Robert J Doherty 86 Schol	722300	Other Financial Aid	(500.00)	(500.00)	(500.00)
6GCE65	AAUW Non Traditional Stud Schl	722300	Other Financial Aid	(500.00)	(500.00)	(500.00)
6GCE66	John Defortis Scholarship Fund	722300	Other Financial Aid	(600.00)	(700.00)	(700.00)
6GCE67	James Hamilton Memorial	722300	Other Financial Aid	0.00	0.00	0.00
6GCE68	Ola A Hubbard Scholarship	722300	Other Financial Aid	(21,000.00)	(17,000.00)	(17,000.00)
6GCE69	Ella O Keene Scholarship Fund	722300	Other Financial Aid	(6,000.00)	(6,000.00)	(6,000.00)
6GCE70	William L Taylor Memorial Fund	722300	Other Financial Aid	(500.00)	(700.00)	(700.00)
6GCE71	Emma Yeaton Wheeler School	722300	Other Financial Aid	(1,200.00)	(1,200.00)	(1,200.00)
6GCE72	Lydia Briggs Endowment	722300	Other Financial Aid	0.00	0.00	0.00

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A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
6GCE73	John V Miller Mem Sbi-Endowed	722300	Other Financial Aid	0.00	0.00	0.00
6GCE74	Jeanette + Richard Collins End	722300	Other Financial Aid	0.00	0.00	0.00
6GCE76	Maureen Shine Bateman Mem Schl	722300	Other Financial Aid	(1,000.00)	(750.00)	(750.00)
6GCE77	Regina Thorton Mem Schol	722300	Other Financial Aid	(350.00)	(350.00)	(350.00)
6GCE78	Carol Anne Soucie Mem Schol	722300	Other Financial Aid	(600.00)	(600.00)	(600.00)
6GCE79	Karl Drerup Art Scholarship	722300	Other Financial Aid	(1,800.00)	(2,400.00)	(2,400.00)
6GCE80	Norton R Bagley Scholarship	722300	Other Financial Aid	(4,000.00)	(5,000.00)	(5,000.00)
6GCE81	H B Barton Endowed Schol	722300	Other Financial Aid	0.00	0.00	0.00
6GCE81	H B Barton Endowed Schol	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
6GCE82	Catherine & Kirk Middlekauff	722300	Other Financial Aid	0.00	0.00	0.00
6GCE82	Catherine & Kirk Middlekauff	722305	Other Financial Aid-Scholarships	(644.28)	(650.00)	(650.00)
6GCE83	Sally Boland Memorial Schol	722300	Other Financial Aid	(400.00)	(500.00)	(500.00)
6GCE84	Barbara Dearborn Math Scholars	722300	Other Financial Aid	(1,300.00)	(2,000.00)	(2,000.00)
6GCE85	Collins Discretionary Challenge En	722300	Other Financial Aid	0.00	0.00	0.00
6GCE86	C E Brown-Applied Comp Sci Sch	722300	Other Financial Aid	0.00	0.00	0.00
6GCE86	C E Brown-Applied Comp Sci Sch	722305	Other Financial Aid-Scholarships	(500.00)	(700.00)	(700.00)
6GCE88	Harold E Hyde Endowed Schol	722300	Other Financial Aid	0.00	0.00	0.00
6GCE88	Harold E Hyde Endowed Schol	722305	Other Financial Aid-Scholarships	(1,800.00)	(2,400.00)	(2,400.00)
6GCE91	Wm S Belvin Schol-Endowment	722300	Other Financial Aid	0.00	0.00	0.00
6GCE91	Wm S Belvin Schol-Endowment	722305	Other Financial Aid-Scholarships	(1,400.00)	(1,500.00)	(1,500.00)
6GCE93	John K Walsh	722300	Other Financial Aid	0.00	0.00	0.00
6GCE93	John K Walsh	722305	Other Financial Aid-Scholarships	(400.00)	(750.00)	(750.00)
6GCE94	John L Daly Scholarship Fund	722300	Other Financial Aid	0.00	0.00	0.00
6GCE94	John L Daly Scholarship Fund	722305	Other Financial Aid-Scholarships	(750.00)	(650.00)	(650.00)
6GCE95	HPER Alumni Merit Scholarship Fund	722300	Other Financial Aid	0.00	0.00	0.00
6GCE95	HPER Alumni Merit Scholarship Fund	722305	Other Financial Aid-Scholarships	(600.00)	(500.00)	(500.00)
6GCE96	Cindy Kilzen Award	722300	Other Financial Aid	(200.00)	(200.00)	(200.00)
6GCE97	Class Of 1952 Scholarship	722300	Other Financial Aid	(1,000.00)	(1,000.00)	(1,000.00)
6GCE98	Grappone Granite State Scholars	720000	Merit Based Financial Aid	(1,000.00)	0.00	0.00
6GCE98	Grappone Granite State Scholars	722300	Other Financial Aid	0.00	0.00	0.00
6GCE99	Barbara Willey '37	722300	Other Financial Aid	(5,000.00)	(5,000.00)	(5,000.00)
6GCEM1	Bertha Fauver Char Gift Annuity	722300	Other Financial Aid	0.00	0.00	0.00
6GCEM2	Wm&Christy Belvin Char Gft Annuity	722300	Other Financial Aid	0.00	0.00	0.00
6GCPAT	PAT Scholarship Fund	722300	Other Financial Aid	(3,750.00)	(3,000.00)	(3,000.00)
6GCRYN	Sean D '89 & Linda M Ryan Annual Sc	722300	Other Financial Aid	(1,000.00)	0.00	0.00
6GCSAV	Eugene & Joan Savage Award	722300	Other Financial Aid	0.00	0.00	0.00
6GCSPH	PSU General Scholarship Fund	722300	Other Financial Aid	(4,430.00)	0.00	0.00
6GCWDP	Walter & Dorothy Peterson Schol	722300	Other Financial Aid	(2,000.00)	0.00	0.00
6GTJTS	Jason Tuscano Annual Scholarship	722300	Other Financial Aid	(1,000.00)	(1,000.00)	(1,000.00)
6GTSFS	NH Transfer Student Fund	722300	Other Financial Aid	(1,000.00)	(2,000.00)	(2,000.00)
6U0000	PSU Educational & General	720000	Merit Based Financial Aid	40,000.00	40,000.00	40,000.00
6U0000	PSU Educational & General	720014	MBFA-UG Presidential Scholarships	(189,537.50)	(203,100.00)	(203,100.00)
6U0000	PSU Educational & General	720018	MBFA-UG Fellowship Scholarship	(51,750.00)	(54,000.00)	(54,000.00)
6U0000	PSU Educational & General	720038	MBFA-UG Foreign Student Scholarship	(56,625.00)	(31,000.00)	(31,000.00)
6U0000	PSU Educational & General	720040	MBFA-UG PSU Scholars	(1,357,250.00)	(1,066,875.00)	(1,066,875.00)
6U0000	PSU Educational & General	720065	MBFA-UG Talent Grant	(34,250.00)	(33,500.00)	(33,500.00)
6U0000	PSU Educational & General	720067	MBFA-UG TOP Scholars	(339,000.00)	(300,312.50)	(300,312.50)
6U0000	PSU Educational & General	720069	MBFA-PSU ALANA Scholarship	(202,500.00)	(92,500.00)	(92,500.00)
6U0000	PSU Educational & General	720101	NBFA-UG Ace Award	(568,957.00)	(956,247.00)	(956,247.00)
6U0000	PSU Educational & General	720125	NBFA-UG SEOG Matching	(121,786.50)	(108,540.00)	(108,540.00)
6U0000	PSU Educational & General	720175	NBFA-UG PSU Grants	(4,285,316.50)	(3,207,986.00)	(3,207,986.00)
6U0000	PSU Educational & General	720176	NBFA-UG Evening Div PSU Grants	0.00	0.00	0.00
6U0000	PSU Educational & General	720177	NBFA-UG PSU PEP Grant	(14,900.00)	(25,724.00)	(25,724.00)
6U0000	PSU Educational & General	721000	Waivers (Non-Assistantships)	(3,420.00)	(4,190.00)	(4,190.00)
6U0000	PSU Educational & General	721020	Waivers-UG NH National Guard TW	(65,345.92)	(34,314.16)	(34,314.16)
6U0000	PSU Educational & General	721040	Waivers-Grad Waiver of Tuition&Fees	0.00	1,048.59	1,048.59
6U0000	PSU Educational & General	721050	Waivers-Cooperating Teacher Waiver	(105,871.50)	(111,657.00)	(111,657.00)
6U0000	PSU Educational & General	721055	Waivers-UG Waiver of Tuition&Fees	(398,534.04)	(204,712.46)	(204,712.46)
6U0000	PSU Educational & General	721056	Waivers-UG Waivers of Fees	(61,376.96)	(33,137.54)	(33,137.54)
6U0000	PSU Educational & General	721057	Waivers-Adjunct-tuition	0.00	0.00	0.00
6U0000	PSU Educational & General	721058	Waivers-Adjunct-Fees	0.00	0.00	0.00
6U0000	PSU Educational & General	721060	Waivers-War Orphan Scholarship	(6,453.00)	(7,000.00)	(7,000.00)
6U0000	PSU Educational & General	721062	Waivers-Foster Children XV188-D:43	(34,671.00)	(21.00)	(21.00)
6U0000	PSU Educational & General	721070	Waivers-Senior Citizens Waiver	(10,240.00)	(12,780.00)	(12,780.00)
6U0000	PSU Educational & General	721085	Waivers-UG PRHS TW Student	(480.00)	(438.00)	(438.00)
6U0000	PSU Educational & General	721087	Waiver-Resident Tuition Audit	(5,595.00)	(6,059.00)	(6,059.00)
6U0000	PSU Educational & General	721088	Waiver-Non-Res Tuition Audit	0.00	0.00	0.00
6U0000	PSU Educational & General	721090	Waivers-Resident Tuition Overload	(20,000.00)	(21,970.00)	(21,970.00)
6U0000	PSU Educational & General	721091	Waivers-Non-ResTuition Overload	(20,790.00)	(33,842.00)	(33,842.00)
6U0000	PSU Educational & General	722300	Other Financial Aid	0.00	(195.00)	(195.00)
6U0000	PSU Educational & General	722315	Other Financial Aid-Tuition Grants	(70.00)	0.00	0.00
6U0000	PSU Educational & General	722355	Other Fin Aid-Endowed Schol Match	(2,017.00)	(1,812.00)	(1,812.00)
6U0000	PSU Educational & General	722360	Kelly Nestor Scholarship	(1,000.00)	(1,000.00)	(1,000.00)
6U1000	Grad Studies & Comm Outreach E&G	721020	Waivers-UG NH National Guard TW	(21,065.00)	(38,276.07)	(38,276.07)
6U1000	Grad Studies & Comm Outreach E&G	721035	Waivers-Grad Cooperating Teacher TW	(19,593.00)	(22,091.00)	(22,091.00)
6U1000	Grad Studies & Comm Outreach E&G	721040	Waivers-Grad Waiver of Tuition&Fees	(1,191,224.57)	(1,345,919.82)	(1,345,919.82)
6U1000	Grad Studies & Comm Outreach E&G	721041	Waivers-Grad Fee Waivers	(83,396.16)	(90,678.61)	(90,678.61)
6U1000	Grad Studies & Comm Outreach E&G	721055	Waivers-UG Waiver of Tuition&Fees	(2,855.77)	(2,256.16)	(2,256.16)
6U1000	Grad Studies & Comm Outreach E&G	721070	Waivers-Senior Citizens Waiver	(2,958.00)	(25.00)	(25.00)
6U1000	Grad Studies & Comm Outreach E&G	721096	Waiver-Grad Special Programs	(282,960.00)	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	721145	Asstship-Grad Asst Tuition	(320,150.35)	(260,941.00)	(260,941.00)

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A - Operating Revenues						
A10SFNAD - Less: Student Financial Aid						
6U1000	Grad Studies & Comm Outreach E&G	722300	Other Financial Aid	(12,322.00)	(29,955.00)	(29,955.00)
6U1000	Grad Studies & Comm Outreach E&G	722305	Other Financial Aid-Scholarships	(270.00)	(4,436.00)	(4,436.00)
6U1000	Grad Studies & Comm Outreach E&G	722310	Other Financial Aid-Misc Dept Schol	0.00	280.00	280.00
6Z0ADJ	Agency Funds Year End Adjustment	722300	Other Financial Aid	1,000.00	0.00	0.00
6ZT918	Operating Staff Senate	722300	Other Financial Aid	(1,000.00)	0.00	0.00
***Total	Less: Student Financial Aid			(16,360,447.53)	(14,332,755.29)	(14,332,755.29)
A15GVGRC - Grant and Contracts						
610000	Discovery Trail & Conservation Educ	530000	Federal Programs	0.00	0.00	0.00
610001	Ore Hill - Forest Service	530000	Federal Programs	29,120.05	8,648.81	8,648.81
610002	Hubbard Brook JVA	530000	Federal Programs	90,025.21	69,155.80	69,155.80
610003	WMNF Alternative Transportation	530000	Federal Programs	8,587.66	10,411.60	10,411.60
610004	Watershed Monitoring Internship	530000	Federal Programs	7,969.50	0.00	0.00
610005	Aluminum - forest mgt in WMNF	530000	Federal Programs	165.00	0.00	0.00
611000	FY04 NE Weather Technology Init	530000	Federal Programs	0.00	0.00	0.00
611001	NE Weather Technology FY05	530000	Federal Programs	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	530000	Federal Programs	0.00	0.00	0.00
611003	Reitsma NOAA Seed Grant	530000	Federal Programs	0.00	0.00	0.00
611004	McGuire NOAA Seed grant	530000	Federal Programs	0.00	0.00	0.00
611005	Aviles NOAA Seed grant	530000	Federal Programs	0.00	0.00	0.00
611006	Donahue NOAA Seed Grant	530000	Federal Programs	0.00	0.00	0.00
611007	Eisenhauer NOAA Seed grant	530000	Federal Programs	0.00	0.00	0.00
611008	Spencer NOAA Seed Grant	530000	Federal Programs	0.00	0.00	0.00
611009	Donahue/Toenke/Thevenin NOAA seed g	530000	Federal Programs	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	530000	Federal Programs	0.00	2,600.52	2,600.52
611011	Ekstrom Seed Grant FY07	530000	Federal Programs	0.00	0.00	0.00
611012	Cornish Seed Grant FY07	530000	Federal Programs	0.00	0.00	0.00
611013	Pryn Seed Grant FY07	530000	Federal Programs	0.00	0.00	0.00
611014	Yurowicz Seed Grant FY07	530000	Federal Programs	0.00	0.00	0.00
611016	Boucher Seed Grant FY07	530000	Federal Programs	0.00	0.00	0.00
611017	Guldbrandsen Seed Grant FY07	530000	Federal Programs	0.00	0.00	0.00
611018	Hammond Rowan Seed Grant FY07	530000	Federal Programs	0.00	0.00	0.00
611019	Reitsma Seed Grant FY07	530000	Federal Programs	0.00	0.00	0.00
611020	Wharton Seed Grant FY07	530000	Federal Programs	0.00	0.00	0.00
611021	NE Weather Tech & Research Init	530000	Federal Programs	269,529.60	92,461.07	92,461.07
616000	COPS Technology Grant	530000	Federal Programs	0.00	0.00	0.00
619000	Pakistani Teachers Project	530000	Federal Programs	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	530000	Federal Programs	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	530000	Federal Programs	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	530000	Federal Programs	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	530000	Federal Programs	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	530000	Federal Programs	0.00	0.00	0.00
619006	Pakistani Teachers - Participant	530000	Federal Programs	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	530000	Federal Programs	(1,395.63)	11,887.15	11,887.15
619007	Pakistani Teachers Inst 08-09	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
619008	Pakistani Teachers 08-09 Active & R	530000	Federal Programs	12,430.00	44,100.88	44,100.88
619009	09-10 Pakistani Educ Admin	530000	Federal Programs	14,165.22	76,533.70	76,533.70
619010	Pakistani Educ Participant 09-10	530000	Federal Programs	7,696.88	150,442.76	150,442.76
619011	Pakistani Educ. Leadership '10-11	530000	Federal Programs	131,636.98	41,584.06	41,584.06
619012	Pakistani Educ. Participant '10-'11	530000	Federal Programs	354,235.49	85,906.74	85,906.74
619013	Indian Educators ITA subaward	530000	Federal Programs	0.00	2,980.00	2,980.00
619014	Pakistani Educ.Leadership '11-12	530000	Federal Programs	46,522.87	0.00	0.00
619015	PELI Participant support '11-12	530000	Federal Programs	143,401.15	0.00	0.00
620000	US DOT Clarus	530000	Federal Programs	0.00	5,097.34	5,097.34
63A000	NH Agriculture Estimated Sales	530100	NH State Programs	647.74	3,974.40	3,974.40
63CHST	NH Dept Lahr/Council on Arts	5301	State Programs	0.00	0.00	0.00
63CHST	NH Dept Lahr/Council on Arts	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
63CHST	NH Dept Lahr/Council on Arts	5314	Other Private G&C	0.00	0.00	0.00
63E013	Special Net (weissmann, S.)	5301	State Programs	0.00	0.00	0.00
63E015	Hiv/Aids	530100	NH State Programs	0.30	0.00	0.00
63E017	Pep Management	5301	State Programs	0.00	0.00	0.00
63E019	Pep Flow - Through	5301	State Programs	0.00	0.00	0.00
63E019	Pep Flow - Through	5314	Other Private G&C	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Ptnershp	5301	State Programs	0.00	0.00	0.00
63E021	Pep Program - Management 94	5301	State Programs	0.00	0.00	0.00
63E022	Mathematics Advice to Juniors	5301	State Programs	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	5301	State Programs	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	5314	Other Private G&C	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	5301	State Programs	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	5301	State Programs	0.00	0.00	0.00
63E032	NH Majic - Con't	5301	State Programs	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	5301	State Programs	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	5301	State Programs	0.00	0.00	0.00
63E054	Explore Elem Sci Standard Base	5301	State Programs	0.00	0.00	0.00
63E054	Explore Elem Sci Standard Base	531400	Misc Private Grant Sources	0.00	0.00	0.00
63E055	Explore Middle Sci Standard Ba	5301	State Programs	0.00	0.00	0.00
63E061	Promising Practices	5301	State Programs	0.00	0.00	0.00
63E063	Migrant Literacy Program	5301	State Programs	0.00	0.00	0.00
63E064	Concord Science Project	5301	State Programs	0.00	0.00	0.00
63E065	Data & Chace Institute	5301	State Programs	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Plymouth State University

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

A - Operating Revenues

A15GVGRC - Grant and Contracts

63E066	Preservice Educ Evaluation Pro	5301	State Programs	0.00	0.00	0.00
63E076	NORTH COUNTRY ALT TEACHER PREP	530100	NH State Programs	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	530100	NH State Programs	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	530100	NH State Programs	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	530100	NH State Programs	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	530100	NH State Programs	0.00	0.00	0.00
63E101	CPEP FY04	530100	NH State Programs	0.00	0.00	0.00
63E103	Math Science Partnerships	530100	NH State Programs	0.00	0.00	0.00
63E104	Integated Arts Model "Iam"	530100	NH State Programs	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	530100	NH State Programs	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	530100	NH State Programs	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	531400	Misc Private Grant Sources	0.00	0.00	0.00
63E108	Transition from H.S. to College	530100	NH State Programs	0.00	0.00	0.00
63E109	FY06 USDA Reimbursement Program	530010	Child Care Ctr USDA Food Reimb	0.00	0.00	0.00
63E110	Teacher Certification E Portfolio	530100	NH State Programs	0.00	0.00	0.00
63E111	Year II Middle School Math	530100	NH State Programs	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	530100	NH State Programs	0.00	0.00	0.00
63E113	CDFC USDA Reimbursement Program	530010	Child Care Ctr USDA Food Reimb	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	530100	NH State Programs	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	530100	NH State Programs	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	530100	NH State Programs	0.00	95.04	95.04
63E117	CFDC USDA Reimb. FY08	530010	Child Care Ctr USDA Food Reimb	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	530100	NH State Programs	1,687.01	14,100.10	14,100.10
63E119	CDFC USDA Reimb FY09	530010	Child Care Ctr USDA Food Reimb	0.00	0.00	0.00
63E120	NH Responds	530110	Other State Government	0.00	5,216.34	5,216.34
63E121	FY10 USDA Reimbursement Program	530010	Child Care Ctr USDA Food Reimb	0.00	2,078.39	2,078.39
63E122	Helping H S Navigate NECAPS	530100	NH State Programs	672.59	72,485.38	72,485.38
63E123	Partnership for Science Inquiry	530100	NH State Programs	3,330.99	44,613.71	44,613.71
63E124	SAHE Title IIA	530100	NH State Programs	184,647.81	0.00	0.00
63E125	NH Responds year II	530110	Other State Government	6,893.94	0.00	0.00
63E126	MSP Teacher as Researcher	530100	NH State Programs	60,848.09	0.00	0.00
63F000	Assessm't Avian Response to Habitat	530100	NH State Programs	20,705.18	8,995.27	8,995.27
63R002	Conversion Studies 01	5301	State Programs	0.00	0.00	0.00
63R002	Conversion Studies 01	530100	NH State Programs	0.00	0.00	0.00
63R005	Joint Promotional Program 01	5301	State Programs	0.00	0.00	0.00
63R005	Joint Promotional Program 01	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
63R014	Computer Network-Internet	530100	NH State Programs	135.16	0.00	0.00
63R015	Joint Promotional Project 96	5301	State Programs	0.00	0.00	0.00
63R015	Joint Promotional Project 96	530100	NH State Programs	2.98	0.00	0.00
63R059	Seasonal F cast / Annual Review	530100	NH State Programs	0.00	0.00	0.00
63R082	Tourism Research FY06	530100	NH State Programs	0.00	0.00	0.00
63R083	FY06 Joint Promotional Project	530100	NH State Programs	0.00	0.00	0.00
63R084	FY06 Travel Volume Evaluation	530100	NH State Programs	0.00	0.00	0.00
63R085	FY06 Park & Campground Utilization	530100	NH State Programs	0.00	0.00	0.00
63R086	FY06 Seasonal & Holiday F'casts	530100	NH State Programs	0.00	0.00	0.00
63R087	FY06 Return on Investment	530100	NH State Programs	0.00	0.00	0.00
63R088	FY06 Visitor Estimates & Profiles	530100	NH State Programs	0.00	0.00	0.00
63R089	FY06 Diverse Projects	530100	NH State Programs	0.00	0.00	0.00
63R090	FY 2007 Tourism Research	530100	NH State Programs	0.00	0.00	0.00
63R091	FY07 Travel Volume Evaluation	530100	NH State Programs	0.00	0.00	0.00
63R092	FY07 Visitor Estimates	530100	NH State Programs	0.00	0.00	0.00
63R093	FY07 Seasonal & Holiday Forecasts	530100	NH State Programs	0.00	0.00	0.00
63R094	FY07 Return on Investment	530100	NH State Programs	0.00	0.00	0.00
63R095	FY07 Canadian Travelers	530100	NH State Programs	0.00	0.00	0.00
63R096	FY07 Tourism Satellite Act Analysis	530100	NH State Programs	0.00	0.00	0.00
63R097	FY07 Conversion Studies	530100	NH State Programs	0.00	0.00	0.00
63R098	FY07 NH State Parks	530100	NH State Programs	0.00	0.00	0.00
63R099	FY07 Tourism as Economic Developmen	530100	NH State Programs	0.00	0.00	0.00
63R100	FY07 Tourism Research Reports	530100	NH State Programs	0.00	0.00	0.00
63R101	FY07 Tourism Contract Admin	530100	NH State Programs	0.00	0.00	0.00
63R102	FY08 Tourism Research Award	530100	NH State Programs	0.00	0.00	0.00
63R103	FY08 Travel Volume Evaluation	530100	NH State Programs	0.00	0.00	0.00
63R104	FY08 Visitor Estimates	530100	NH State Programs	0.00	0.00	0.00
63R105	FY08 Seasonal & Holiday Forecast	530100	NH State Programs	0.00	0.00	0.00
63R106	FY08 Return on Investment	530100	NH State Programs	0.00	0.00	0.00
63R107	FY08 Canadian Travlers	530100	NH State Programs	0.00	0.00	0.00
63R108	FY08 Visitor Profiles	530100	NH State Programs	0.00	0.00	0.00
63R110	FY08 Packaged Intineraries	530100	NH State Programs	0.00	0.00	0.00
63R111	FY08 Commercial Lodgings Census	530100	NH State Programs	0.00	0.00	0.00
63R112	FY08 Admin Research Contract	530100	NH State Programs	0.00	0.00	0.00
63R113	FY08 Carry-over	530100	NH State Programs	0.00	0.00	0.00
63R114	FY09 Tourism Research JPP	530100	NH State Programs	0.00	0.00	0.00
63R115	FY09 Travel Volume Evaluation	530100	NH State Programs	0.00	0.00	0.00
63R116	FY09 Visitor Estimates	530100	NH State Programs	0.00	0.00	0.00
63R117	FY09 Seasonal Forecasts	530100	NH State Programs	0.00	0.00	0.00
63R118	FY09 Return on Investment	530100	NH State Programs	0.00	0.00	0.00
63R119	FY09 Canadian Travelers	530100	NH State Programs	0.00	0.00	0.00
63R120	FY09 Tourism Satelitte Act Analy	530100	NH State Programs	0.00	0.00	0.00
63R121	FY09 Conversion Studies	530100	NH State Programs	0.00	0.00	0.00
63R122	FY09 Group - Motorcoach	530100	NH State Programs	0.00	972.00	972.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
63R123	FY09 Miscellaneous Projects	530100	NH State Programs	0.00	3,235.35	3,235.35
63R124	FY09 Administration of Contract	530100	NH State Programs	0.00	0.00	0.00
63R125	FY10 Tourism Research JPP	530100	NH State Programs	0.00	5,619.44	5,619.44
63R126	FY10 Travel Volume Evaluation	530100	NH State Programs	0.00	13,639.99	13,639.99
63R127	FY10 Visitor Estimates	530100	NH State Programs	0.00	777.60	777.60
63R128	FY10 Visitor Forecasts	530100	NH State Programs	0.00	3,313.32	3,313.32
63R129	FY10 Return on Investment	530100	NH State Programs	0.00	1,857.60	1,857.60
63R130	FY10 Canadian Travelers	530100	NH State Programs	0.00	2,154.12	2,154.12
63R131	FY10 Visitor Profiles	530100	NH State Programs	0.00	32,505.84	32,505.84
63R133	FY10 Misc Special Projects	530100	NH State Programs	0.00	2,527.20	2,527.20
63R134	FY10 Admin of Contract	530100	NH State Programs	0.00	2,663.72	2,663.72
63R135	FY11 DTTD Tourism Reserach JPP	530100	NH State Programs	2,831.10	0.00	0.00
63R136	FY11 Travel Volume Evaluations	530100	NH State Programs	14,160.63	0.00	0.00
63R137	FY11 Visitor Estimates	530100	NH State Programs	777.60	0.00	0.00
63R138	FY11 Forecasts	530100	NH State Programs	3,318.54	0.00	0.00
63R139	FY11 Return on Investment	530100	NH State Programs	1,857.60	0.00	0.00
63R140	FY11 Canadian Travelers	530100	NH State Programs	2,128.29	0.00	0.00
63R141	FY11 Tourism Satellite Account	530100	NH State Programs	14,321.76	0.00	0.00
63R142	FY11 Conversion Studies	530100	NH State Programs	13,177.01	0.00	0.00
63R143	FY11 Guidebook	530100	NH State Programs	10,098.00	0.00	0.00
63R144	FY11 Administration of Contract	530100	NH State Programs	1,850.68	0.00	0.00
63T000	RWIS Validation Study Fy08	530100	NH State Programs	0.00	0.00	0.00
63T001	RWIS Quality Contrl Algorithms FY08	530100	NH State Programs	0.00	0.00	0.00
63T002	Central NH MesoNet	530100	NH State Programs	4,331.31	8,333.19	8,333.19
63Z000	Christa Mcauliffe Planetarium	530100	NH State Programs	0.00	0.00	0.00
63Z000	Christa Mcauliffe Planetarium	5314	Other Private G&C	0.00	0.00	0.00
63Z014	VAWA Grant CY05	530100	NH State Programs	0.00	9.68	9.68
63Z017	Workforce Incentive	530100	NH State Programs	0.00	0.00	0.00
63Z017	Workforce Incentive	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	530100	NH State Programs	0.00	0.00	0.00
63Z020	NH Agriculture Industry Statistics	530100	NH State Programs	0.00	0.00	0.00
63Z022	06-07 Governors Success	530100	NH State Programs	0.00	0.00	0.00
63Z023	Watershed Org Need Assessment	530100	NH State Programs	0.00	0.00	0.00
63Z024	I93 Salt TMDL	530100	NH State Programs	0.00	0.00	0.00
63Z025	Milfoil Reduction @ Kimball Marine	530100	NH State Programs	0.00	0.00	0.00
63Z026	VAWA CY2007 Grant	530100	NH State Programs	0.00	0.00	0.00
63Z027	07-08 NH St Scholarship	530100	NH State Programs	0.00	0.00	0.00
63Z029	Enforcing Underage Drinking Laws	530100	NH State Programs	0.00	0.00	0.00
63Z031	CY2008 VAWA Grant	530100	NH State Programs	0.00	0.00	0.00
63Z031	CY2008 VAWA Grant	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
63Z032	08-09 NH St Scholarship	530100	NH State Programs	0.00	0.00	0.00
63Z033	FY09 Leveraged Incentive Grant	530110	Other State Government	0.00	0.00	0.00
63Z035	FY09 Enforcing Underage Drinking La	530100	NH State Programs	0.00	8,732.64	8,732.64
63Z036	CY2009 VAWA Grant	530100	NH State Programs	0.00	15,015.57	15,015.57
63Z037	FY10 Enforcing Underage Drinking	530100	NH State Programs	(353.42)	11,353.42	11,353.42
63Z039	09-10 NH St Scholarship	530100	NH State Programs	0.00	219,000.00	219,000.00
63Z040	FY10 Leveraged Incentive	530110	Other State Government	0.00	25,000.00	25,000.00
63Z041	Enhancing N Country Vol Monitoring	530100	NH State Programs	28,214.57	8,543.36	8,543.36
63Z042	10-11 NH State Scholarship20	530100	NH State Programs	223,900.00	0.00	0.00
63Z043	CY10 VAWA	530100	NH State Programs	14,246.55	14,406.44	14,406.44
63Z044	FY11 Leveraged Incentive Grant	530100	NH State Programs	25,000.00	0.00	0.00
63Z046	FY11 Enforcing Underage Drinking	530100	NH State Programs	6,935.43	0.00	0.00
63Z047	Brown Co. Photograph Preservation	530100	NH State Programs	6,247.00	0.00	0.00
63Z049	CY11 VAWA	530100	NH State Programs	14,683.16	0.00	0.00
63ZU09	UNIQUE Annual Allocation - FY09	530100	NH State Programs	0.00	0.00	0.00
63ZU10	UNIQUE Annual Allocation FY10	530100	NH State Programs	0.00	407,727.50	407,727.50
63ZU11	UNIQUE Annual Allocation FY11	530100	NH State Programs	381,275.00	0.00	0.00
645000	Scriblio MU	530000	Federal Programs	(1,873.98)	1,873.98	1,873.98
645000	Scriblio MU	531100	US Foundation & Not-for-Profit G&C	0.00	(1,036.46)	(1,036.46)
645000	Scriblio MU	533000	Recovery of F&A Costs	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	530000	Federal Programs	0.00	0.00	0.00
647003	Fluctuations W. Antarctic Ice Sheet	530000	Federal Programs	0.00	0.00	0.00
647004	RAHSS Envir & Endogenous	530000	Federal Programs	0.00	0.00	0.00
647005	HBEF Investigating & Comm Ecosystem	530000	Federal Programs	14,356.88	75,610.27	75,610.27
647006	Summer '08 Envir & Endogenous	530000	Federal Programs	0.00	0.00	0.00
647007	Mechanisms Underlying Limulus Beh	530000	Federal Programs	75,679.33	107,606.35	107,606.35
647008	REU supplement Limulus Behavior	530000	Federal Programs	6,000.00	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	530000	Federal Programs	153,076.03	0.00	0.00
647010	REU Supplement - UNH-Jackson	530000	Federal Programs	3,855.30	0.00	0.00
647011	RAHSS - Supplement PSU	530000	Federal Programs	173.56	0.00	0.00
64B000	Ski NH Study of Nh Ski Areas	531000	US Corporate Grants & Contracts	0.03	0.00	0.00
64B001	Cog Railway Customer Survey	531000	US Corporate Grants & Contracts	0.11	0.00	0.00
64B005	Mindflight 98	5314	Other Private G&C	0.00	0.00	0.00
64B005	Mindflight 98	531400	Misc Private Grant Sources	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	530100	NH State Programs	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	5314	Other Private G&C	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	531400	Misc Private Grant Sources	0.00	0.00	0.00
64B008	Program Income/Math Dept	5314	Other Private G&C	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	531000	US Corporate Grants & Contracts	299.03	0.00	0.00
64B010	Lakeport Archaeological Survey	5314	Other Private G&C	0.00	0.00	0.00

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Plymouth State University

				2011	2010	
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A - Operating Revenues						
A15GVGRC - Grant and Contracts						
64B012	Science Curriculum Implementat	531000	US Corporate Grants & Contracts	713.42	0.00	0.00
64B012	Science Curriculum Implementat	5314	Other Private G&C	0.00	0.00	0.00
64B013	Pemi Valley Habitat Humanity01	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
64B013	Pemi Valley Habitat Humanity01	5314	Other Private G&C	0.00	0.00	0.00
64B013	Pemi Valley Habitat Humanity01	531400	Misc Private Grant Sources	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	5314	Other Private G&C	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	531400	Misc Private Grant Sources	0.00	0.00	0.00
64B017	Ski NH Summer 2002 projects	531400	Misc Private Grant Sources	0.00	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	531400	Misc Private Grant Sources	0.00	0.00	0.00
64B020	NH Agricultural Survey of NH Visito	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
64B033	Reg Environmental Predictability-NU	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
64B037	PSNH Reg Envir Study Phase II	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64B037	PSNH Reg Envir Study Phase II	531400	Misc Private Grant Sources	0.00	0.00	0.00
64B039	Salt Reduction Workgroup	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
64B040	Rumbletree FY08 Market Studies	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
64B042	SkiNH 2007-08 Economic Impact Study	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64B043	Bridges to Prevention	531400	Misc Private Grant Sources	0.00	8,402.38	8,402.38
64B044	Youth Alcohol Prevention w/PYC	531400	Misc Private Grant Sources	508.84	120.34	120.34
64B045	RGGI Community Roadmap	531400	Misc Private Grant Sources	2,940.06	2,060.00	2,060.00
64B046	USPLN Lightning Verification & Valid	531400	Misc Private Grant Sources	48,037.61	7,511.87	7,511.87
64B047	SkiNH 2009-2010 Econ. Impact Study	531100	US Foundation & Not-for-Profit G&C	5,117.21	0.00	0.00
64B048	Wind Energy & Icing Groton NH	531400	Misc Private Grant Sources	5,656.18	0.00	0.00
64B049	Climatological record low-level	531400	Misc Private Grant Sources	4,753.02	0.00	0.00
64BHST	Non-Profit Misc Monthly	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	5314	Other Private G&C	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	5320	Cost Sharing	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	530100	NH State Programs	0.00	0.00	0.00
64G001	Grafton County Commissioners	5314	Other Private G&C	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	530100	NH State Programs	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	530100	NH State Programs	0.00	0.00	0.00
64G029	05-06 CT State Scholarship	530110	Other State Government	0.00	0.00	0.00
64G029	05-06 CT State Scholarship	530200	Non-NH State and Local Government	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	530100	NH State Programs	0.00	0.00	0.00
64G039	07-08 MA St Scholarship	530110	Other State Government	0.00	0.00	0.00
64G039	07-08 MA St Scholarship	530200	Non-NH State and Local Government	0.00	0.00	0.00
64G040	07-08 PA St Scholarship	530110	Other State Government	0.00	0.00	0.00
64G040	07-08 PA St Scholarship	530200	Non-NH State and Local Government	0.00	0.00	0.00
64G042	07-08 VT St Scholarship	530110	Other State Government	0.00	0.00	0.00
64G042	07-08 VT St Scholarship	530200	Non-NH State and Local Government	0.00	0.00	0.00
64G043	08-09 CT St Scholarship	530200	Non-NH State and Local Government	0.00	0.00	0.00
64G044	08-09 ME St Scholarship	530200	Non-NH State and Local Government	0.00	0.00	0.00
64G045	08-09 MA St Scholarship	530200	Non-NH State and Local Government	0.00	0.00	0.00
64G046	08-09 PA St Scholarship	530200	Non-NH State and Local Government	0.00	0.00	0.00
64G047	08-09 RI St Scholarship	530200	Non-NH State and Local Government	0.00	0.00	0.00
64G048	08-09 VT St Scholarship	530200	Non-NH State and Local Government	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	530100	NH State Programs	615.35	75,751.14	75,751.14
64G050	FY11-12 Social Work Educ. Prtnshp	530100	NH State Programs	68,577.51	0.00	0.00
64G051	09-10 CT St Scholarship	530200	Non-NH State and Local Government	0.00	2,000.00	2,000.00
64G052	09-10 ME St Scholarship	530200	Non-NH State and Local Government	0.00	21,000.00	21,000.00
64G053	09-10 MA St Scholarship	530200	Non-NH State and Local Government	0.00	32,700.00	32,700.00
64G054	09-10 PA St Scholarship	530200	Non-NH State and Local Government	351.00	2,963.00	2,963.00
64G055	09-10 RI St Scholarship	530200	Non-NH State and Local Government	0.00	24,150.00	24,150.00
64G056	09-10 VT St Scholarship	530200	Non-NH State and Local Government	0.00	96,205.00	96,205.00
64G057	10-11 CT State Scholarship	530200	Non-NH State and Local Government	1,500.00	0.00	0.00
64G058	10-11 ME State Scholarship	530200	Non-NH State and Local Government	24,000.00	0.00	0.00
64G059	10-11 MA State Scholarship	530200	Non-NH State and Local Government	43,050.00	0.00	0.00
64G060	10-11 PA State Scholarship	530200	Non-NH State and Local Government	1,000.00	0.00	0.00
64G061	10-11 RI State Scholarship	530100	NH State Programs	0.00	0.00	0.00
64G061	10-11 RI State Scholarship	530200	Non-NH State and Local Government	26,725.00	0.00	0.00
64G062	10-11 VT State Scholarship	530100	NH State Programs	0.00	0.00	0.00
64G062	10-11 VT State Scholarship	530200	Non-NH State and Local Government	71,325.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	5314	Other Private G&C	0.00	0.00	0.00
64N006	Nhcuc Library Grant PSU	531100	US Foundation & Not-for-Profit G&C	0.05	0.00	0.00
64N007	Child and Family Services	5314	Other Private G&C	0.00	0.00	0.00
64N009	United Way Fy94	531100	US Foundation & Not-for-Profit G&C	666.00	(3,043.12)	(3,043.12)
64N009	United Way Fy94	5314	Other Private G&C	0.00	0.00	0.00
64N00Z	Early Supports and Services	530100	NH State Programs	8,484.61	1,272.22	1,272.22
64N010	Consumer Education	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N010	Consumer Education	5314	Other Private G&C	0.00	0.00	0.00
64N011	Conversion Study	5314	Other Private G&C	0.00	0.00	0.00
64N012	Child Care Basics 96	5314	Other Private G&C	0.00	0.00	0.00
64N014	Consumer Education 96	5314	Other Private G&C	0.00	0.00	0.00
64N015	Year Round Education	5314	Other Private G&C	0.00	0.00	0.00
64N016	Math Science Addendum Grd 7-10	531100	US Foundation & Not-for-Profit G&C	0.01	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	531100	US Foundation & Not-for-Profit G&C	2,811.60	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	5314	Other Private G&C	0.00	0.00	0.00
64N025	Foundation Ctr Library 99	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
64N033	Serapis 01	5314	Other Private G&C	0.00	0.00	0.00
64N033	Serapis 01	531400	Misc Private Grant Sources	0.00	0.00	0.00
64N036	PEMI YOUTH CTR FY02	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N036	PEMI YOUTH CTR FY02	531400	Misc Private Grant Sources	0.00	0.00	0.00
64N038	SECOND COMINGS PROJECT	531400	Misc Private Grant Sources	0.00	0.00	0.00
64N040	PSU National Writing Project	531200	US Colleges & Universities G&C	0.00	0.00	0.00
64N040	PSU National Writing Project	531210	Non US Colleges & Universities G&C	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	(199.25)	(199.25)
64N056	Pemi Baker Literacy Task Force	530220	Non US Government	0.00	0.00	0.00
64N061	National Writing Project FY05	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N066	Road Salting Impact Atlantic Salmon	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N067	Systematic Chem Survey Salmon River	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N071	National Writing Project 2005-2006	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N072	Baker River Watershed Project	531400	Misc Private Grant Sources	0.00	0.00	0.00
64N073	Environmental Research N. Forest	531400	Misc Private Grant Sources	0.00	0.00	0.00
64N075	Manchester School Dist. AY05-06	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N076	Gossler Park School Man. AY05-06	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N082	Cooperating Collection Fnd Ctr	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N082	Cooperating Collection Fnd Ctr	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N085	New Hampton Natural Resources Inv	530220	Non US Government	0.00	0.00	0.00
64N086	Div III Ethnic Minority & Wms Inter	531200	US Colleges & Universities G&C	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	531400	Misc Private Grant Sources	0.00	0.00	0.00
64N098	Analysis of C-10 Research Dataset	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N098	Analysis of C-10 Research Dataset	531400	Misc Private Grant Sources	0.00	0.00	0.00
64N099	Newfound Lake Region Watershed	531400	Misc Private Grant Sources	0.00	15,811.40	15,811.40
64N100	Grantham Critical Conservation Land	531400	Misc Private Grant Sources	0.00	388.95	388.95
64N102	AY07-08 Hubbard Brook Res Fnd	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N103	Town of Sandwich-Hist Dist Survey	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N103	Town of Sandwich-Hist Dist Survey	531400	Misc Private Grant Sources	0.00	0.00	0.00
64N104	Biomass Feasibility Study FY08	531400	Misc Private Grant Sources	0.00	0.00	0.00
64N107	Cooperating Collection '08 -'09	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N108	Coos County Outreach Initiative	531100	US Foundation & Not-for-Profit G&C	10,128.59	16,249.59	16,249.59
64N109	09 TIGER Production	531100	US Foundation & Not-for-Profit G&C	0.00	821.22	821.22
64N110	Criminal Justice Research - Canada	531100	US Foundation & Not-for-Profit G&C	0.00	87.63	87.63
64N111	08-09 National Writing Project	531400	Misc Private Grant Sources	60.89	4,690.67	4,690.67
64N112	08-09 National Writing Project	531400	Misc Private Grant Sources	0.00	322.40	322.40
64N113	NWP Nat'l Evaluation Project	531400	Misc Private Grant Sources	22,082.54	31,319.23	31,319.23
64N114	Three Mile Island Sustainability	531400	Misc Private Grant Sources	0.00	0.00	0.00
64N115	Rey Ctr Water Watcher Community	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N116	Meredith Bay Water Quality Monitor	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N117	HBRF REU	531110	NonUS Foundtn & Not-for-Profit G&C	4,500.00	4,788.00	4,788.00
64N118	Sam Bush Performance	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N119	Pilobolus	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N120	Campus Compact Engaged Dept (ART)	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	2,351.99	2,351.99
64N121	Mt Tecumseh Altitudinal Transect	531100	US Foundation & Not-for-Profit G&C	0.00	8,936.75	8,936.75
64N122	AY08-09 Hubbard Brook - McGarry	530000	Federal Programs	0.00	0.00	0.00
64N122	AY08-09 Hubbard Brook - McGarry	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N124	Coos seed grant Drexel,Roberson	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N125	Coos seed grant Howarth,May	531100	US Foundation & Not-for-Profit G&C	0.00	352.00	352.00
64N126	Coos seed grant Okrant	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N127	Coos seed grant Perkins	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N128	North Country Tech Infusion Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N128	North Country Tech Infusion Project	531400	Misc Private Grant Sources	1,725.76	0.00	0.00
64N129	Coos seed grant Amidon	531100	US Foundation & Not-for-Profit G&C	0.00	75.92	75.92
64N130	Coos seed grant Way of the Woods	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N131	2009 Central NH Eating Disorder Con	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	(595.44)	(595.44)
64N132	NHCF Eating Disorder Conf	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	636.60	636.60
64N133	Amidon - Eco Art seed grant	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N135	Environmental Anthropology	531100	US Foundation & Not-for-Profit G&C	0.00	2,646.00	2,646.00
64N136	09-10 Plymouth Writing Project	531400	Misc Private Grant Sources	3,713.99	40,659.32	40,659.32
64N137	09-10 PWP - Mini grant	531400	Misc Private Grant Sources	1,611.88	1,597.12	1,597.12
64N138	Early Childhood Provider Network	531100	US Foundation & Not-for-Profit G&C	1,387.20	18,809.16	18,809.16
64N139	Canaan Street Lake Water Protection	531400	Misc Private Grant Sources	7,087.79	2,906.44	2,906.44
64N140	Climate & Air Pollution Trends	531110	NonUS Foundtn & Not-for-Profit G&C	15,940.13	62,427.05	62,427.05
64N141	09-10 Cooperating Collection	531100	US Foundation & Not-for-Profit G&C	0.00	1,700.00	1,700.00
64N142	A Modernist Drawn to Life	531100	US Foundation & Not-for-Profit G&C	3,050.00	1,450.00	1,450.00
64N143	Old Man Memorial Impact Study	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	2,693.26	2,693.26
64N144	Engaged Dept Envir Science	531110	NonUS Foundtn & Not-for-Profit G&C	1,000.00	1,404.59	1,404.59
64N145	Faculty Rewards Initiative Project	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	2,000.00	2,000.00
64N146	FY10 NCTM Student Support	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	2,150.08	2,150.08
64N147	FY10 North Country Teacher Cert	531110	NonUS Foundtn & Not-for-Profit G&C	388.00	46,870.00	46,870.00
64N148	Green TIGER Prod Cap S Douglas	531100	US Foundation & Not-for-Profit G&C	0.00	4,500.00	4,500.00
64N149	Weeks Act	531100	US Foundation & Not-for-Profit G&C	0.00	2,416.20	2,416.20
64N150	Protecting the Forest - Weeks Act	530100	NH State Programs	0.00	10,088.00	10,088.00
64N152	Coos seed grant Green	531100	US Foundation & Not-for-Profit G&C	3,294.55	2,310.16	2,310.16
64N153	Coos seed grant Lee & Lelas	531100	US Foundation & Not-for-Profit G&C	5,185.80	439.88	439.88
64N154	Coos seed grant Burckes Miller	531100	US Foundation & Not-for-Profit G&C	5,389.49	0.00	0.00
64N155	Coos seed grant Okrant FY10	531100	US Foundation & Not-for-Profit G&C	0.00	444.72	444.72
64N156	Coos seed grant Pruyn	531100	US Foundation & Not-for-Profit G&C	4,584.84	0.00	0.00
64N158	NAEYA Professional Dev Inst	531110	NonUS Foundtn & Not-for-Profit G&C	447.87	3,144.68	3,144.68

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Plymouth State University

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

A - Operating Revenues

A15GVGRC - Grant and Contracts

64N159	2010-2011 Cooperating Collection	531110	NonUS Foundtn & Not-for-Profit G&C	1,546.05	153.95	153.95
64N160	Grafton Cnty Labor Market Assessmnt	531110	NonUS Foundtn & Not-for-Profit G&C	735.46	1,282.29	1,282.29
64N161	10-11 Plymouth Writing Project	531400	Misc Private Grant Sources	43,970.32	0.00	0.00
64N162	Early Childhood Learn & Educ. YR11	531110	NonUS Foundtn & Not-for-Profit G&C	19,010.07	0.00	0.00
64N163	YR11 Climate&Air Pollution NE high	531110	NonUS Foundtn & Not-for-Profit G&C	76,544.10	0.00	0.00
64N164	Implementation of Every Acre Counts	531400	Misc Private Grant Sources	3,240.01	0.00	0.00
64N165	Transpiration Response Fertilizatio	531110	NonUS Foundtn & Not-for-Profit G&C	12,104.76	0.00	0.00
64N167	French Film Festival 2011	531110	NonUS Foundtn & Not-for-Profit G&C	1,602.99	0.00	0.00
64N168	Morgridge Interactive Technology	530100	NH State Programs	14,368.00	0.00	0.00
64N169	AMC - The Weeks Act	531110	NonUS Foundtn & Not-for-Profit G&C	12,207.77	0.00	0.00
64N170	NH Mushers Survey & Economic Impact	530100	NH State Programs	259.20	0.00	0.00
64N171	FY11 Coos County Outreach Init.	531100	US Foundation & Not-for-Profit G&C	27,291.68	0.00	0.00
64N172	NWP NEWP retreat spring 2011	531100	US Foundation & Not-for-Profit G&C	4,417.26	0.00	0.00
64N173	SLA Grad. Assistantship SP'11	531400	Misc Private Grant Sources	5,000.01	0.00	0.00
64N174	AY10-11 Pemi Youth Center	531400	Misc Private Grant Sources	488.25	0.00	0.00
64N176	NH Writing Project Manchester Con.	531400	Misc Private Grant Sources	11,558.75	0.00	0.00
64N177	NWP Writing Across the Curriculum	531400	Misc Private Grant Sources	4,134.05	0.00	0.00
64U003	Small Business Development 91	531200	US Colleges & Universities G&C	0.04	0.00	0.00
64U004	Small Business Development 91	531200	US Colleges & Universities G&C	202.75	0.00	0.00
64U004	Small Business Development 91	5314	Other Private G&C	0.00	0.00	0.00
64U005	Small Business Development '92	531200	US Colleges & Universities G&C	332.20	0.00	0.00
64U007	NH Curriculum Implementation	531200	US Colleges & Universities G&C	0.00	0.00	0.00
64U007	NH Curriculum Implementation	5314	Other Private G&C	0.00	0.00	0.00
64U007	NH Curriculum Implementation	531400	Misc Private Grant Sources	0.00	0.00	0.00
64U012	NASA Space Grant Fy02	531200	US Colleges & Universities G&C	(2,177.80)	8,000.00	8,000.00
64U012	NASA Space Grant Fy02	5314	Other Private G&C	0.00	0.00	0.00
64U015	Airmap FY03	531400	Misc Private Grant Sources	0.00	0.00	0.00
64U017	NE Algae Database	530000	Federal Programs	0.00	0.00	0.00
64U018	AIRMAP FY04	531200	US Colleges & Universities G&C	0.00	0.00	0.00
64U019	Project EAST	531210	Non US Colleges & Universities G&C	0.00	0.00	0.00
64U020	AIRMAP FY05	531200	US Colleges & Universities G&C	0.00	0.00	0.00
64U021	NASA Workforce Development Summer	531100	US Foundation & Not-for-Profit G&C	4,773.18	0.00	0.00
64U021	NASA Workforce Development Summer	531200	US Colleges & Universities G&C	0.00	41,061.75	41,061.75
64U022	AIRMAP FY06	531200	US Colleges & Universities G&C	0.00	0.00	0.00
64U023	NH Water Resources Conference	531200	US Colleges & Universities G&C	0.00	0.00	0.00
64U024	Dev. Grad. Level Marine Science	531200	US Colleges & Universities G&C	0.00	(90.06)	(90.06)
64U025	Effect. Clean Air Act Surface Water	531200	US Colleges & Universities G&C	(928.32)	0.00	0.00
64U026	USDA Watershed Education	531200	US Colleges & Universities G&C	7,772.52	(28,867.95)	(28,867.95)
64U027	Seabreeze F'Casting for Logan	531210	Non US Colleges & Universities G&C	0.00	0.00	0.00
64U028	F'Casting Strong N'Easterly Winds M	531210	Non US Colleges & Universities G&C	0.00	0.00	0.00
64U030	AIRMAP FY07	531200	US Colleges & Universities G&C	0.00	0.00	0.00
64U031	Northeasterly Winds Gulf ME II	531210	Non US Colleges & Universities G&C	0.00	0.00	0.00
64U032	FY08 Enhancing Meteorology Tech.	531210	Non US Colleges & Universities G&C	0.00	0.00	0.00
64U033	Stakeholder Attitudes Marine Areas	531200	US Colleges & Universities G&C	0.00	0.00	0.00
64U034	Landscape controls on stream chemis	531200	US Colleges & Universities G&C	0.00	4,225.00	4,225.00
64U035	Sustaining Ecosystem Health in N Fo	531200	US Colleges & Universities G&C	0.00	8,299.57	8,299.57
64U036	Risk Management for Agritourism	531210	Non US Colleges & Universities G&C	5,621.47	17,513.92	17,513.92
64U037	Effects of Second Home Development	531210	Non US Colleges & Universities G&C	6,995.46	5,240.08	5,240.08
64U038	NASA Space Grant 2010-2015	531100	US Foundation & Not-for-Profit G&C	14,141.42	0.00	0.00
64U038	NASA Space Grant 2010-2015	531200	US Colleges & Universities G&C	21,933.00	0.00	0.00
64U039	Risk Management II - Food Safety Ed	531210	Non US Colleges & Universities G&C	21,060.09	0.00	0.00
64U040	Icing Assessments Cold & Alpine En	531100	US Foundation & Not-for-Profit G&C	2,748.52	0.00	0.00
64U040	Icing Assessments Cold & Alpine En	531200	US Colleges & Universities G&C	134,136.04	0.00	0.00
64U041	NH INBRE Administrative	531210	Non US Colleges & Universities G&C	100,969.75	0.00	0.00
64U042	INBRE - Chabot	531210	Non US Colleges & Universities G&C	73,046.16	0.00	0.00
64U043	INBRE-Boissonneault	531210	Non US Colleges & Universities G&C	53,326.15	0.00	0.00
64U044	INBRE - King	531210	Non US Colleges & Universities G&C	36,447.83	0.00	0.00
64ZADJ	PSU P1 Adjustments	533000	Recovery of F&A Costs	(54,846.01)	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	5300	Federal Programs	0.00	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	530000	Federal Programs	0.00	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	5314	Other Private G&C	0.00	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	5320	Cost Sharing	0.00	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	533000	Recovery of F&A Costs	0.00	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	533099	Recovery of F&A Costs-Offset	(287,818.86)	(193,202.73)	(193,202.73)
659001	Sba 5020-Ma-81 Assist Small Bu	531400	Misc Private Grant Sources	0.00	0.00	0.00
659002	Sba 8016-Ma-84 Counseling & As	5300	Federal Programs	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	5300	Federal Programs	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	530000	Federal Programs	537.06	0.00	0.00
65C001	PASS Costshare for grant 684046	533000	Recovery of F&A Costs	0.00	0.00	0.00
65C007	PASS Scholarship FY03 Costshare	532000	Cost Sharing	0.00	0.00	0.00
65P000	Program Income/Math Dept	5314	Other Private G&C	0.00	0.00	0.00
65P000	Program Income/Math Dept	531400	Misc Private Grant Sources	0.00	0.00	0.00
65P001	NH Impact Program Income	5314	Other Private G&C	0.00	0.00	0.00
65P001	NH Impact Program Income	531400	Misc Private Grant Sources	22,787.01	42,395.00	42,395.00
65P002	Plymouth Writers Group Prgm Income	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	531400	Misc Private Grant Sources	45,949.95	10,486.35	10,486.35
65P002	Plymouth Writers Group Prgm Income	533100	External F&A Allocations	2,115.00	0.00	0.00
65P003	ESST Program Income- Turski	531400	Misc Private Grant Sources	0.00	0.00	0.00
65Z000	Grant Holding Account	5300	Federal Programs	0.00	0.00	0.00
65Z000	Grant Holding Account	530000	Federal Programs	(17,623.14)	0.00	0.00
65Z000	Grant Holding Account	531400	Misc Private Grant Sources	(44,918.00)	40,920.00	40,920.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
65Z000	Grant Holding Account	533000	Recovery of F&A Costs	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	5300	Federal Programs	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	530000	Federal Programs	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	532000	Cost Sharing	0.00	0.00	0.00
684017	Supplemental Grant 90-91	5320	Cost Sharing	0.00	0.00	0.00
684020	Workstudy Program 99	5300	Federal Programs	0.00	0.00	0.00
684023	Connecticut State Scholarship	5301	State Programs	0.00	0.00	0.00
684024	Massachusetts State Scholarshi	5301	State Programs	0.00	0.00	0.00
684025	Maine State Scholarship 00	5301	State Programs	0.00	0.00	0.00
684026	New Hampshire State Scholarshi	5301	State Programs	0.00	0.00	0.00
684027	Penn State Scholarship 00	5301	State Programs	0.00	0.00	0.00
684028	Rhode Island State Scholarship	5301	State Programs	0.00	0.00	0.00
684029	Vermont State Scholarship 00	5301	State Programs	0.00	0.00	0.00
684031	Pell Grant 00	5300	Federal Programs	0.00	0.00	0.00
684032	Supplementaleduc Oportunity 00	5300	Federal Programs	0.00	0.00	0.00
684034	Workstudy Program 00	5300	Federal Programs	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	530000	Federal Programs	0.00	0.00	0.00
684047	PASS Scholarship FY02	530000	Federal Programs	0.00	0.00	0.00
684051	PASS Grant '02-'03	530000	Federal Programs	0.00	0.00	0.00
684057	PASS Scholarships FY03	530000	Federal Programs	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	530000	Federal Programs	0.00	0.00	0.00
684059	FY04 PASS Scholarships	530000	Federal Programs	0.00	0.00	0.00
684060	PELL Grant FY05	530000	Federal Programs	0.00	0.00	0.00
684063	FY05 PASS Academic Support	530000	Federal Programs	0.00	0.00	0.00
684064	FY05 PASS Scholarships	530000	Federal Programs	0.00	0.00	0.00
684065	Federal Workstudy FY06	530000	Federal Programs	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	530000	Federal Programs	0.00	0.00	0.00
684069	PASS Scholarship FY2006-09	530000	Federal Programs	0.00	0.00	0.00
684075	AY06-07 PASS	530000	Federal Programs	0.00	0.00	0.00
684076	AY06-07 PASS Scholarship	530000	Federal Programs	0.00	0.00	0.00
684077	Federal Workstudy FY08	530000	Federal Programs	0.00	(239.59)	(239.59)
684078	PELL Grant FY08	530000	Federal Programs	0.00	0.00	0.00
684079	SEOG FY08	530000	Federal Programs	0.00	0.00	0.00
684080	AY07-08 PASS	530000	Federal Programs	0.00	0.00	0.00
684081	AY07-08 PASS Scholarship	530000	Federal Programs	0.00	0.00	0.00
684083	SMART Grant FY08	530000	Federal Programs	0.00	0.00	0.00
684084	Federal Workstudy FY09	530000	Federal Programs	9.90	(295.33)	(295.33)
684085	PELL FY09	530000	Federal Programs	0.00	(623.00)	(623.00)
684086	SEOG FY09	530000	Federal Programs	0.00	0.00	0.00
684087	FY09 Academic Competitiveness	530000	Federal Programs	0.00	27,500.00	27,500.00
684088	FY09 SMART Grant	530000	Federal Programs	0.00	0.00	0.00
684089	Sustainable Rural Economics	530000	Federal Programs	0.00	20,720.19	20,720.19
684090	AY08-09 PASS	530000	Federal Programs	0.00	39,689.47	39,689.47
684091	AY08-09 PASS Scholarship	530000	Federal Programs	0.00	0.00	0.00
684093	FY10 Federal Work Study	530000	Federal Programs	(394.38)	411,105.88	411,105.88
684094	FY10 PELL	530000	Federal Programs	0.00	3,844,163.39	3,844,163.39
684095	FY10 SEOG	530000	Federal Programs	0.00	365,350.00	365,350.00
684096	FY10 Academic Competitiveness	530000	Federal Programs	750.00	259,462.00	259,462.00
684097	FY10 SMART Grant	530000	Federal Programs	2,000.00	65,500.00	65,500.00
684098	FY10 Sustainable Rural Economies	530000	Federal Programs	84,901.03	105,211.09	105,211.09
684099	AY09-10 PASS	530000	Federal Programs	44,235.98	219,258.17	219,258.17
684100	AY09-10 PASS Scholarship	530000	Federal Programs	0.00	65,799.36	65,799.36
684101	FY11 Direct Loan Program	530000	Federal Programs	0.00	0.00	0.00
684102	FY11 Federal Workstudy	530000	Federal Programs	412,188.86	1,295.00	1,295.00
684103	FY11 PELL	530000	Federal Programs	0.00	0.00	0.00
684104	FY11 SEOG	530000	Federal Programs	365,350.00	0.00	0.00
684105	FY11 Academic Competitiveness	530000	Federal Programs	270,175.00	0.00	0.00
684106	FY11 SMART	530000	Federal Programs	79,500.00	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	530000	Federal Programs	204,828.73	0.00	0.00
684108	AY10-11 PASS Scholarship	530000	Federal Programs	34,826.00	0.00	0.00
684110	FY12 Federal Workstudy	530000	Federal Programs	2,389.80	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	5300	Federal Programs	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	5301	State Programs	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	5314	Other Private G&C	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	5320	Cost Sharing	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	530000	Federal Programs	0.00	37,151.86	37,151.86
69Z000	Student Community Service	5314	Other Private G&C	0.00	0.00	0.00
69Z000	Student Community Service	5320	Cost Sharing	0.00	0.00	0.00
6DACFL	INDC-CFE Lab	531200	US Colleges & Universities G&C	0.00	0.00	0.00
6DACSK	INDC-CFE-Kahl	531200	US Colleges & Universities G&C	0.00	0.00	0.00
6DAIND	INDC-Provost Office	531100	US Foundation & Not-for-Profit G&C	197.01	0.00	0.00
6LF610	PSU Perkins Student Loan Fund	530000	Federal Programs	0.00	0.00	0.00
6LF614	PSU Perkins Federal Reimburse	530000	Federal Programs	0.00	8,798.00	8,798.00
6U0000	PSU Educational & General	530010	Child Care Ctr USDA Food Reimb	86.09	0.00	0.00
6U0000	PSU Educational & General	533000	Recovery of F&A Costs	287,818.86	193,202.73	193,202.73
***Total Grant and Contracts				4,996,565.74	7,913,064.72	7,913,064.72
A25AXREV - Sales of Auxiliary Services						
6AADEF	Ice Arena Deferred Revenue	59ZP34	Ice Arena-Advertising	0.00	0.00	0.00
6AAREN	Ice Arena	591149	Dining Flexcash-Ice Arena	8,329.04	0.00	0.00

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A25AXREV - Sales of Auxiliary Services						
6AAREN	Ice Arena	59ZP00	Ice Arena-Recreation Fee	726,719.47	0.00	0.00
6AAREN	Ice Arena	59ZP01	Ice Arena-Contracted Ice	57,711.00	0.00	0.00
6AAREN	Ice Arena	59ZP02	Ice Arena - Summer Day Camp	0.00	0.00	0.00
6AAREN	Ice Arena	59ZP03	Ice Arena-In-House Hockey Camp	0.00	0.00	0.00
6AAREN	Ice Arena	59ZP04	Ice-Arena-Outside Hockey Camps	0.00	0.00	0.00
6AAREN	Ice Arena	59ZP10	Ice Arena-Public Skate	71,508.00	0.00	0.00
6AAREN	Ice Arena	59ZP11	Ice Arena - Group Sales	0.00	0.00	0.00
6AAREN	Ice Arena	59ZP12	Ice Arena - Learn to Skate	22,562.50	0.00	0.00
6AAREN	Ice Arena	59ZP13	Ice Arena-Birthday Parties	1,519.50	0.00	0.00
6AAREN	Ice Arena	59ZP14	Ice Arena-Open Hockey	12,554.85	0.00	0.00
6AAREN	Ice Arena	59ZP15	Ice Arena-Figure Skating Program	1,636.00	0.00	0.00
6AAREN	Ice Arena	59ZP17	Ice Arena-Sodexho meals	2,766.19	0.00	0.00
6AAREN	Ice Arena	59ZP30	Ice Arena-Skate Sharpening	7,448.00	0.00	0.00
6AAREN	Ice Arena	59ZP32	Ice Arena - Skate Rental	40,891.11	0.00	0.00
6AAREN	Ice Arena	59ZP33	Ice Arena - Miscellaneous	0.00	0.00	0.00
6AAREN	Ice Arena	59ZP34	Ice Arena-Advertising	64,978.68	0.00	0.00
6AAREN	Ice Arena	59ZP35	Ice Arena-room rentals	300.00	0.00	0.00
6AAREN	Ice Arena	59ZP36	Ice Arena-resale-proshop	1,699.05	0.00	0.00
6AAREN	Ice Arena	59ZP37	Ice Arena-Adult Hockey	27,198.00	0.00	0.00
6AAREN	Ice Arena	59ZP38	Ice Arena - Commissions	3,741.00	0.00	0.00
6AB240	Conferences & Events	59Z800	Conference Revenue	107,683.85	226,840.29	226,840.29
6AB240	Conferences & Events	59Z810	Conference Rev-Sports Camps	0.00	0.00	0.00
6AB260	Parking Enforcement	59Z515	Telecom-Miscellaneous Revenue	40.00	0.00	0.00
6AB260	Parking Enforcement	59Z700	Transit-Parking Fines Revenue	15,542.63	118,928.80	118,928.80
6AB260	Parking Enforcement	59Z701	Transit-Parking Fines Iparq	122,331.85	93,715.00	93,715.00
6AB260	Parking Enforcement	59Z715	Transit-Parking Permits Revenue	168,088.45	158,994.20	158,994.20
6AB260	Parking Enforcement	59Z720	Transit - Misc Revenue	96.75	0.00	0.00
6AB260	Parking Enforcement	59Z725	Transit - Cash Fares	20,806.00	14,123.00	14,123.00
6ABDEF	PSU Auxiliary Deferred Revenue	59Z800	Conference Revenue	0.00	0.00	0.00
6AC230	Copying Distribution	59Z600	Printing & Copying Misc Revenue	1,190.00	5,140.51	5,140.51
6AC230	Copying Distribution	59Z605	Offset Printing Revenue	0.00	0.00	0.00
6AF250	Telecommunications	59Z505	Telecom-Student Tele Charges-Billed	75.00	775.49	775.49
6AF250	Telecommunications	59Z510	Telecom-Commissions	62.90	0.00	0.00
6AF250	Telecommunications	59Z515	Telecom-Miscellaneous Revenue	11,352.53	13,050.50	13,050.50
6AF250	Telecommunications	59Z555	Telecom-Cellular Tower Lease	60,579.02	54,107.93	54,107.93
6AF250	Telecommunications	59Z560	Telecom-Royalties	5,500.00	5,500.00	5,500.00
6AF250	Telecommunications	59ZZ00	Other Aux Revenue	0.00	333.33	333.33
6AS210	Residential Life	590005	Housing Room Charge-Summer Billed	49,206.00	38,492.50	38,492.50
6AS210	Residential Life	590010	Housing Room Charge-Single	655,052.30	560,942.69	560,942.69
6AS210	Residential Life	590020	Housing Room Charge-Double	5,316,768.25	4,973,926.62	4,973,926.62
6AS210	Residential Life	590025	Housing Room Charge-Triple	1,663,769.24	1,807,155.40	1,807,155.40
6AS210	Residential Life	590030	Housing Charge-Apartments	3,304,134.35	3,213,673.20	3,213,673.20
6AS210	Residential Life	590035	Housing Charge-Non-Traditional	385,768.22	330,431.08	330,431.08
6AS210	Residential Life	590040	Housing Room Charge-Winterim	24,537.00	20,347.00	20,347.00
6AS210	Residential Life	590060	Housing-Hotel Style Single Room	251,572.58	245,340.00	245,340.00
6AS210	Residential Life	590061	Housing-Hotel Style Double Room	1,428,284.25	1,407,212.04	1,407,212.04
6AS210	Residential Life	590062	Housing-Suite Style Single Room	838,300.21	800,068.58	800,068.58
6AS210	Residential Life	590065	Housing-Mary Lyon Single Room	47,325.73	47,323.01	47,323.01
6AS210	Residential Life	590066	Housing-Mary Lyon Double Room	765,557.26	754,634.87	754,634.87
6AS210	Residential Life	590067	Housing-Mary Lyon Triple Room	472,891.48	442,028.99	442,028.99
6AS210	Residential Life	590068	Housing-Mary Lyon Quad Room	131,450.08	135,315.00	135,315.00
6AS210	Residential Life	590100	Housing-Other Income	5,144.69	3,211.81	3,211.81
6AS210	Residential Life	590105	Housing-Conference&Guests Rent Rev	53,735.00	41,005.00	41,005.00
6AS210	Residential Life	590110	Housing-Damage Revenue	13,703.61	8,827.38	8,827.38
6AS210	Residential Life	590115	Housing-Furniture Damages-Replacem	4,730.94	2,465.54	2,465.54
6AS210	Residential Life	590125	Housing-Laundry Commissions	83,996.80	83,554.27	83,554.27
6AS210	Residential Life	590145	Housing-Lock System Revenue	7,775.00	5,850.00	5,850.00
6AS210	Residential Life	590160	Housing-ELS	0.00	0.00	0.00
6AS215	Dining Services	590100	Housing-Other Income	0.00	343.82	343.82
6AS215	Dining Services	590110	Housing-Damage Revenue	1,057.72	0.00	0.00
6AS215	Dining Services	591015	Dining Plan-150 + Flexcash	1,532,191.43	1,439,986.39	1,439,986.39
6AS215	Dining Services	591020	Dining Plan-210 + Flexcash	4,013,813.42	2,431,556.01	2,431,556.01
6AS215	Dining Services	591030	Dining Board Plan 10 Meal	0.00	0.00	0.00
6AS215	Dining Services	591035	Dining Plan-105 + Flexcash	715,851.86	832,709.95	832,709.95
6AS215	Dining Services	591045	Dining Plan-285 + Flexcash	0.00	1,189,592.80	1,189,592.80
6AS215	Dining Services	591050	Dining Board Plan-Winterim Meals	10,224.00	10,075.00	10,075.00
6AS215	Dining Services	591055	Dining Board Plan-Flexcash	0.00	0.00	0.00
6AS215	Dining Services	591060	Dining Plan-75 + Flexcash	639,061.28	652,617.89	652,617.89
6AS215	Dining Services	591061	Dining flexcash-food	303,291.11	211,807.80	211,807.80
6AS215	Dining Services	591062	Dining flexcash-copying	865.52	1,312.70	1,312.70
6AS215	Dining Services	591100	Dining Services-Other Income	19,252.01	6,601.30	6,601.30
6AS215	Dining Services	591110	Dining Services Revenue	3,014.33	2,052.00	2,052.00
6AS215	Dining Services	591146	Dining flexcash-Laundry	48,609.87	32,894.28	32,894.28
6AS215	Dining Services	591147	Dining flexcash-Bookstore	99,510.84	82,345.50	82,345.50
6AS215	Dining Services	591148	Dining Flexcash-student credit	0.00	(640.89)	(640.89)
6AS215	Dining Services	591149	Dining Flexcash-Ice Arena	1,787.33	0.00	0.00
6AS215	Dining Services	591150	Dining-ELS	0.00	0.00	0.00
6AS220	Hartman Union Building	591110	Dining Services Revenue	0.00	0.00	0.00
6AS220	Hartman Union Building	592000	Student Union Fees	2,971,575.51	2,875,216.78	2,875,216.78
6AS220	Hartman Union Building	592025	Student Union Fee-Summer Act Fee	42,416.56	37,354.17	37,354.17
6AS220	Hartman Union Building	592030	Student Union Fee-Mandatory Orientn	126,720.00	120,375.00	120,375.00

Plymouth State University

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

A - Operating Revenues

A25AXREV - Sales of Auxiliary Services

6AS220	Hartman Union Building	592100	Student Union-Other Income	0.00	1,380.00	1,380.00
6AS220	Hartman Union Building	592102	Student Union-Commission-Bookstore	115,000.00	115,000.00	115,000.00
6AS220	Hartman Union Building	592104	Student Union-Commission-ATM	5,000.00	5,000.00	5,000.00
6AS220	Hartman Union Building	592116	Student Union-ID Cards	12,800.00	12,664.00	12,664.00
6AS220	Hartman Union Building	592117	Student Union-ID Cards Billed	21,765.00	20,182.50	20,182.50
6AS220	Hartman Union Building	592118	Student Union-Ropes Course	0.00	3,219.00	3,219.00
6AS220	Hartman Union Building	592119	Student Union-Alt Spring Break	2,175.00	1,350.00	1,350.00
6AS220	Hartman Union Building	592121	Student Union-Orientation-Rm&Board	50,020.00	66,696.00	66,696.00
6AS220	Hartman Union Building	592122	Student Union-Misc Revenue	144.08	6,499.23	6,499.23
6AS220	Hartman Union Building	592123	Student Union-Printshop-HUB	1,750.22	1,557.41	1,557.41
6AS220	Hartman Union Building	592127	Student Union-Room Rentals	0.00	0.00	0.00
6AS220	Hartman Union Building	592129	Student Union-Classroom Fee	0.00	(20.00)	(20.00)
6AS220	Hartman Union Building	592130	Student Union-Locker Fees	110.00	190.00	190.00
6AS220	Hartman Union Building	592143	Student Union-Education Programs	0.00	565.00	565.00
6AS220	Hartman Union Building	592153	S U-Vendor Program Tables	1,325.00	1,120.00	1,120.00
6AS220	Hartman Union Building	592159	Student Union-Student Programming	1,597.00	683.00	683.00
6AS220	Hartman Union Building	592164	Student Union-Damages	56.00	35.00	35.00
6AS220	Hartman Union Building	592165	Student Union-Orientation-Other	9,740.00	12,305.00	12,305.00
6AS220	Hartman Union Building	592170	Student Union-Agency Reimb	14,390.92	13,881.61	13,881.61
6AS280	Health & Wellness Services	59Z202	UNH-PSU Health Fee-Undergraduate FT	1,202,601.69	1,076,324.62	1,076,324.62
6AS280	Health & Wellness Services	59Z204	UNH-PSU Health Fee-Undergraduate PT	28,282.40	24,681.68	24,681.68
6AS280	Health & Wellness Services	59Z208	UNH-PSU Health Fee-Graduate PT	35,953.09	31,026.97	31,026.97
6AS280	Health & Wellness Services	59Z258	UNH-PSU Health-Misc charges	6,418.90	8,694.67	8,694.67
6AS280	Health & Wellness Services	59Z260	UNH PSU Health-Program Fee	12,376.00	10,732.77	10,732.77
6ASDEF	Student Affairs Auxiliary Def. Rev	590000	Housing Room Charge	0.00	0.00	0.00
6ASDEF	Student Affairs Auxiliary Def. Rev	590005	Housing Room Charge-Summer Billed	0.00	0.00	0.00
6ASDEF	Student Affairs Auxiliary Def. Rev	590105	Housing-Conference&Guests Rent Rev	0.00	0.00	0.00
6ASDEF	Student Affairs Auxiliary Def. Rev	592000	Student Union Fees	0.00	0.00	0.00
6ASDEF	Student Affairs Auxiliary Def. Rev	592025	Student Union Fee-Summer Act Fee	0.00	0.00	0.00
6ASDEF	Student Affairs Auxiliary Def. Rev	592104	Student Union-Commission-ATM	0.00	0.00	0.00
6ASDEF	Student Affairs Auxiliary Def. Rev	592118	Student Union-Ropes Course	0.00	0.00	0.00
6ASDEF	Student Affairs Auxiliary Def. Rev	592122	Student Union-Misc Revenue	0.00	0.00	0.00
6ASDEF	Student Affairs Auxiliary Def. Rev	592159	Student Union-Student Programming	0.00	0.00	0.00
6ASDEF	Student Affairs Auxiliary Def. Rev	592165	Student Union-Orientation-Other	0.00	0.00	0.00
6DAREN	Provost-Rental	59ZP34	Ice Arena-Advertising	0.00	0.00	0.00
6DSDIP	Dining Incentive Program	591100	Dining Services-Other Income	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	592122	Student Union-Misc Revenue	0.00	0.00	0.00
6DTICS	International Trip-Community Service	592122	Student Union-Misc Revenue	0.00	0.00	0.00
6U0000	PSU Educational & General	591148	Dining Flexcash-student credit	0.00	0.00	0.00
***Total Sales of Auxiliary Services				29,119,362.45	26,953,282.99	26,953,282.99

A300THRV - Other operating revenue

63CHST	NH Dept Lahr/Council on Arts	5603	NHPTV Sales and Services	0.00	0.00	0.00
63E013	Special Net (weissmann, S.)	5703	Miscellaneous Sources	0.00	0.00	0.00
64B008	Program Income/Math Dept	5800	Budgeted Use of Reserves	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	5313	Program Income	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	5703	Miscellaneous Sources	0.00	0.00	0.00
64N089	WPopac Project	570250	Other Operating Investment Income	0.00	0.00	0.00
659001	Sba 5020-Ma-81 Assist Small Bu	5603	NHPTV Sales and Services	0.00	0.00	0.00
659001	Sba 5020-Ma-81 Assist Small Bu	5703	Miscellaneous Sources	0.00	0.00	0.00
659002	Sba 8016-Ma-84 Counseling & As	5703	Miscellaneous Sources	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	5703	Miscellaneous Sources	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	531300	Program Income-General	11,600.00	8,200.00	8,200.00
684HST	Us Dept of Ed-Loc-cws	5603	NHPTV Sales and Services	0.00	0.00	0.00
6AAREN	Ice Arena	570311	Space Rental	0.00	0.00	0.00
6AAREN	Ice Arena	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6AC230	Copying Distribution	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6AF250	Telecommunications	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6AS210	Residential Life	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6AS215	Dining Services	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6AS220	Hartman Union Building	560Z34	Fitness Program Revenue	0.00	0.00	0.00
6AS220	Hartman Union Building	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6AS280	Health & Wellness Services	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6ASPPD	Student Affair Prepaid Expense	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6DA2SA	Model UN Class Trip	560Z00	Other Ed Sales and Services	22,904.00	15,840.00	15,840.00
6DA2SA	Model UN Class Trip	570300	Miscellaneous Sources	702.30	0.00	0.00
6DAANE	Anthology English Dept	560Z00	Other Ed Sales and Services	200.00	617.00	617.00
6DAART	Art Dept Fund Raising	560Z00	Other Ed Sales and Services	2,601.25	3,949.00	3,949.00
6DAATE	Athletic Training Education	560Z00	Other Ed Sales and Services	0.00	260.00	260.00
6DACDP	Child Dev Family Cntr Projects	570300	Miscellaneous Sources	0.00	0.00	0.00
6DACFE	INDC-Dept-CFE	531395	CLL Program Income Osher Award	12,825.00	0.00	0.00
6DACFL	INDC-CFE Lab	531320	Program Income-Lab Fees	4,347.00	2,694.00	2,694.00
6DACFL	INDC-CFE Lab	560Z00	Other Ed Sales and Services	0.00	2,484.78	2,484.78
6DACFR	Career Fair-CoBa	560Z00	Other Ed Sales and Services	1,473.78	0.00	0.00
6DACFR	Career Fair-CoBa	560Z06	Ticket Revenue	8,751.17	0.00	0.00
6DACHT	Choral Tour	560Z06	Ticket Revenue	0.00	809.00	809.00
6DACRW	The Bagley Center Wrkshps	560Z00	Other Ed Sales and Services	0.00	294.00	294.00
6DACRW	The Bagley Center Wrkshps	570300	Miscellaneous Sources	0.00	0.00	0.00
6DACRW	The Bagley Center Wrkshps	570370	Misc Sources-Commissions	739.00	1,515.20	1,515.20
6DACSK	INDC-CFE-Kahl	531300	Program Income-General	0.00	0.00	0.00

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A - Operating Revenues						
A300THRV - Other operating revenue						
6DACSK	INDC-CFE-Kahl	531320	Program Income-Lab Fees	0.00	0.00	0.00
6DACSK	INDC-CFE-Kahl	531395	CLL Program Income Osher Award	0.00	0.00	0.00
6DADEP	Drerup Exhibt Project	560Z00	Other Ed Sales and Services	470.00	35.00	35.00
6DADMD	Delta Mu Delta Honor Society	560Z24	Participant Fees	3,849.00	2,650.00	2,650.00
6DADPS	Dance Premier Series	560Z00	Other Ed Sales and Services	1,660.00	0.00	0.00
6DADPS	Dance Premier Series	560Z06	Ticket Revenue	10,169.99	6,339.75	6,339.75
6DADPS	Dance Premier Series	570304	Conference Registrations	0.00	0.00	0.00
6DAGLI	Gilder-Lehrman Inst-NH Hist Teacher	570326	Other Sources-Program Sponsorship	0.00	0.00	0.00
6DAHPC	HPER Dept Course Fees	560Z00	Other Ed Sales and Services	0.00	160.00	160.00
6DAIPC	Bagley-Intrn'l Photo Contest	560Z00	Other Ed Sales and Services	0.00	979.00	979.00
6DAIPC	Bagley-Intrn'l Photo Contest	570356	Other Sources- Sales	0.00	0.00	0.00
6DAMET	INDC-ASC-Meteorology-Koerner	570300	Miscellaneous Sources	0.00	0.00	0.00
6DAMTH	Math Department - Misc	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6DANHD	National History Day	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6DANHD	National History Day	560Z24	Participant Fees	1,561.07	4,690.00	4,690.00
6DANHD	National History Day	560Z74	Special Events-Alt Spr Break Rev	7,300.00	4,153.05	4,153.05
6DANHD	National History Day	570304	Conference Registrations	0.00	0.00	0.00
6DANHJ	NH Journal of Education	560Z00	Other Ed Sales and Services	0.00	1,800.00	1,800.00
6DAPAT	Pi Gamma Mu	560Z80	Special Events-Fundraising	275.00	880.00	880.00
6DAPER	Percussion Ensemble	560Z06	Ticket Revenue	458.00	206.00	206.00
6DAPLN	Planetarium	560700	Performing Arts Revenue	1,230.00	0.00	0.00
6DAPLN	Planetarium	560Z00	Other Ed Sales and Services	1,125.00	1,650.00	1,650.00
6DAPMN	Piano Monster	560Z06	Ticket Revenue	0.00	42.00	42.00
6DAPMN	Piano Monster	560Z30	Photo Services	0.00	0.00	0.00
6DAREN	Provost-Rental	570311	Space Rental	6,400.00	8,000.00	8,000.00
6DARTC	Art Dept Course Fees	560Z00	Other Ed Sales and Services	475.00	0.00	0.00
6DARTC	Art Dept Course Fees	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6DARTG	Art Gallery Sales	570356	Other Sources- Sales	0.00	0.00	0.00
6DARUR	Center for Rural Partnerships	560Z00	Other Ed Sales and Services	300.00	700.00	700.00
6DASBC	Scholastic Book Club	560Z00	Other Ed Sales and Services	802.00	0.00	0.00
6DASS2	Social Science-Events 2	570304	Conference Registrations	2,025.00	550.00	550.00
6DASSE	Social Science- Events	570304	Conference Registrations	0.00	0.00	0.00
6DASST	Social Science Trips	560Z00	Other Ed Sales and Services	3,945.09	43,225.48	43,225.48
6DASTD	Sigma Tau Delta Honor Society	560Z80	Special Events-Fundraising	298.50	1,132.10	1,132.10
6DASTD	Sigma Tau Delta Honor Society	570300	Miscellaneous Sources	107.29	0.00	0.00
6DATAF	India Trip	560Z00	Other Ed Sales and Services	24,585.00	0.00	0.00
6DATIL	HPER Tilton School Grad Assistant	570322	Misc Sources-One Shot	18,000.00	18,000.00	18,000.00
6DATNM	Frost Trips #1	560Z00	Other Ed Sales and Services	5,088.00	0.00	0.00
6DATSW	Dominican Republic-M Toms	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6DATVN	China Trip	560Z00	Other Ed Sales and Services	42,433.00	0.00	0.00
6DBCMP	College Camp	570343	Other Sources-Rental	2,355.00	1,910.00	1,910.00
6DBNHA	NH Interscholastic Athl Assoc	570300	Miscellaneous Sources	0.00	0.00	0.00
6DBNHA	NH Interscholastic Athl Assoc	570334	Other Sources-Concessions Sales	0.00	0.00	0.00
6DBTRV	PSU Travel Bureau	570300	Miscellaneous Sources	0.00	0.00	0.00
6DBTRV	PSU Travel Bureau	570316	Misc Sources-College Receipts	0.00	0.00	0.00
6DBTRV	PSU Travel Bureau	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6DCADD	Alumni Director Discretionary Fund	560455	Alumni Activities- Affinity Royalty	1,773.87	0.00	0.00
6DCADS	Alumni Board Discretionary Fund	560400	Alumni Activities-Sales & Services	1,649.00	1,530.95	1,530.95
6DCADS	Alumni Board Discretionary Fund	560440	Alumni - Tickets & Events	0.00	130.00	130.00
6DCADS	Alumni Board Discretionary Fund	560455	Alumni Activities- Affinity Royalty	16,090.51	17,559.35	17,559.35
6DCAFE	Annual Unrestrict Evfy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
6DCASP	Alum-Spec Events Discretionary	560440	Alumni - Tickets & Events	13,030.00	34,685.00	34,685.00
6DCCAM	Advancement Initiatives Funding	560440	Alumni - Tickets & Events	0.00	200.00	200.00
6DCCAM	Advancement Initiatives Funding	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6DCCAM	Advancement Initiatives Funding	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
6DCDAY	Alumni Day Discretionary	560400	Alumni Activities-Sales & Services	955.00	0.00	0.00
6DCDAY	Alumni Day Discretionary	560440	Alumni - Tickets & Events	1,075.00	13,314.00	13,314.00
6DCDEF	Alumni Deferred Revenue	560440	Alumni - Tickets & Events	0.00	0.00	0.00
6DCE44	PSUAA Scholarship-Unrestrict Funds	560455	Alumni Activities- Affinity Royalty	654.23	2,187.49	2,187.49
6DCFRD	Robert Frost Award Dinner	570328	Other Sources-Corporate Sponsorshp	3,000.00	3,000.00	3,000.00
6DCGCO	Graduating Class Trip-Odd Year	560Z70	Special Events	0.00	0.00	0.00
6DCGFC	Homecoming Discretionary	560440	Alumni - Tickets & Events	7,490.00	600.00	600.00
6DCGLF	Spr Alumni Golf Classic-Discret	560440	Alumni - Tickets & Events	0.00	0.00	0.00
6DCPPD	Alumni Prepaid Expense	560440	Alumni - Tickets & Events	0.00	0.00	0.00
6DCSAD	Search-Exec Dir of Advancement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6DCSCC	Silver Center Concessions	560120	PSU CAC Concessions	0.00	0.00	0.00
6DFMAL	PSU Mail Services	560Z00	Other Ed Sales and Services	8,587.20	9,609.11	9,609.11
6DFMP1	Special Projects	580000	Budgeted Use of Reserves	0.00	0.00	0.00
6DFPPD	Finance-Prepaid Expense	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6DFSAW	Study Away Programs	560Z00	Other Ed Sales and Services	591,604.67	672,650.02	672,650.02
6DFSEC	ITS Security	570360	Computer Svs Ctr - Labor Revenue	0.00	95.00	95.00
6DFSEC	ITS Security	570370	Misc Sources-Commissions	15,104.43	23,003.12	23,003.12
6DFSLB	Insurance-Student Liability	570347	Other Sources-Intern Liab Insuranc	0.00	0.00	0.00
6DGBIF	Bookstore Initiative Funding	570306	Bookstore Revenue	11,000.00	11,000.00	11,000.00
6DGELS	English Language School	560Z00	Other Ed Sales and Services	98,142.10	46,559.54	46,559.54
6DGGEN	Budget Only - IDF	5703	Miscellaneous Sources	0.00	0.00	0.00
6DGHIG	20 Highland St	570311	Space Rental	73,112.62	90,316.02	90,316.02
6DGPPB	PSU Non-status Net Zero Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
6DH140	Athletics	560Z00	Other Ed Sales and Services	0.00	773.00	773.00
6DH140	Athletics	560Z06	Ticket Revenue	22,874.00	0.00	0.00
6DH140	Athletics	560Z12	Tickets and Gate Receipts	10,401.00	8,295.00	8,295.00

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A - Operating Revenues						
A300THRV - Other operating revenue						
6DH140	Athletics	560Z16	Season Passes Revenue	0.00	0.00	0.00
6DH140	Athletics	560Z24	Participant Fees	0.00	2,100.00	2,100.00
6DH140	Athletics	560Z80	Special Events-Fundraising	94.73	0.00	0.00
6DH140	Athletics	570300	Miscellaneous Sources	6,283.19	2,010.00	2,010.00
6DH140	Athletics	570306	Bookstore Revenue	5,397.00	0.00	0.00
6DH140	Athletics	570328	Other Sources-Corporate Sponsorshp	8,000.00	14,350.00	14,350.00
6DH140	Athletics	570334	Other Sources-Concessions Sales	9,030.00	9,885.00	9,885.00
6DH140	Athletics	570338	Other Sources-Media Sales	612.00	10,261.50	10,261.50
6DH140	Athletics	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6DH145	Athletics Post Season	570300	Miscellaneous Sources	581.00	0.00	0.00
6DHAM2	King of Mountain	560Z24	Participant Fees	15,953.07	18,550.34	18,550.34
6DHAWB	Women's Basketball-Sports Camps	560Z00	Other Ed Sales and Services	0.00	431.00	431.00
6DHAWB	Women's Basketball-Sports Camps	560Z80	Special Events-Fundraising	0.00	0.00	0.00
6DHAWB	Women's Basketball-Sports Camps	570334	Other Sources-Concessions Sales	0.00	95.00	95.00
6DHAWR	Wrestling Sports Camps	560Z24	Participant Fees	0.00	0.00	0.00
6DHDEF	Deferred Revenue-Sports Camp	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6DHDEF	Deferred Revenue-Sports Camp	560Z24	Participant Fees	0.00	0.00	0.00
6DHDEF	Deferred Revenue-Sports Camp	570300	Miscellaneous Sources	0.00	0.00	0.00
6DHEQU	Athletic Equipment-unreturned	570130	Unreturned Equipment Charge & Fine	1,160.00	1,775.00	1,775.00
6DHPPD	Prepaid Expense-Sports Camp	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6DHSPT	PE Center Outreach Programs	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6DHSPT	PE Center Outreach Programs	560Z24	Participant Fees	2,824.00	1,574.00	1,574.00
6DPSRC	PA Search	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6DSDIP	Dining Incentive Program	570300	Miscellaneous Sources	2,000.00	2,580.00	2,580.00
6DSJAF	Judicial Affairs	560Z00	Other Ed Sales and Services	790.00	305.00	305.00
6DSJAF	Judicial Affairs	570100	Fines	30,415.00	28,227.00	28,227.00
6DSPSP	Police Special Projects	560Z02	Other Ed Sales and Services	14,775.00	3,155.00	3,155.00
6DT120	PSU Student Activites Accounting	560280	Summer Kindergarten Camp	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	560420	Special Events-Family Weekend Rev	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	560440	Alumni - Tickets & Events	8,128.00	5,830.00	5,830.00
6DT120	PSU Student Activites Accounting	560Z00	Other Ed Sales and Services	10,160.00	9,627.61	9,627.61
6DT120	PSU Student Activites Accounting	560Z06	Ticket Revenue	48,975.01	51,628.38	51,628.38
6DT120	PSU Student Activites Accounting	560Z12	Tickets and Gate Receipts	0.00	49.00	49.00
6DT120	PSU Student Activites Accounting	560Z24	Participant Fees	0.00	(300.00)	(300.00)
6DT120	PSU Student Activites Accounting	560Z34	Fitness Program Revenue	1,351.20	1,041.80	1,041.80
6DT120	PSU Student Activites Accounting	560Z76	Special Events-Homecoming Revenue	68.00	(260.00)	(260.00)
6DT120	PSU Student Activites Accounting	560Z78	Special Events-Ann Theme Event Rev	125.00	0.00	0.00
6DT120	PSU Student Activites Accounting	560Z80	Special Events-Fundraising	85,486.71	59,086.12	59,086.12
6DT120	PSU Student Activites Accounting	570000	Late Charges	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	570300	Miscellaneous Sources	4,801.74	946.39	946.39
6DT120	PSU Student Activites Accounting	570304	Conference Registrations	0.00	460.10	460.10
6DT120	PSU Student Activites Accounting	570315	Misc Sources-Surplus Sales	0.00	30.00	30.00
6DT120	PSU Student Activites Accounting	570325	Misc Sources-Dues	927.00	1,719.00	1,719.00
6DT120	PSU Student Activites Accounting	570328	Other Sources-Corporate Sponsorshp	0.00	1,000.00	1,000.00
6DT120	PSU Student Activites Accounting	570334	Other Sources-Concessions Sales	607.78	2,661.47	2,661.47
6DT120	PSU Student Activites Accounting	570336	Other Sources-Advertising	9,530.30	15,701.63	15,701.63
6DT120	PSU Student Activites Accounting	570337	Other Sources-Patron Advertising	(105.00)	(10.00)	(10.00)
6DT120	PSU Student Activites Accounting	570340	Other Sources-Films & Video Sales	1,746.93	2,015.87	2,015.87
6DT120	PSU Student Activites Accounting	570343	Other Sources-Rental	20.00	10.00	10.00
6DT120	PSU Student Activites Accounting	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6DTADP	Kappa Delta Pi	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6DTADP	Kappa Delta Pi	560Z80	Special Events-Fundraising	1,270.00	1,194.00	1,194.00
6DTADP	Kappa Delta Pi	570325	Misc Sources-Dues	0.00	28.00	28.00
6DTAPS	Alpha Phi Sigma	560Z80	Special Events-Fundraising	645.10	1,484.60	1,484.60
6DTAPT	Student Apts	560Z80	Special Events-Fundraising	55.00	0.00	0.00
6DTAPT	Student Apts	570100	Fines	11,918.45	9,976.52	9,976.52
6DTAPT	Student Apts	570325	Misc Sources-Dues	0.00	6,685.00	6,685.00
6DTBEL	Belknap	570100	Fines	2,148.50	2,703.00	2,703.00
6DTBEL	Belknap	570325	Misc Sources-Dues	0.00	3,255.00	3,255.00
6DTBLA	Blair Hall	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6DTBLA	Blair Hall	560Z80	Special Events-Fundraising	0.00	0.00	0.00
6DTBLA	Blair Hall	570100	Fines	354.00	835.00	835.00
6DTBLA	Blair Hall	570325	Misc Sources-Dues	0.00	2,765.00	2,765.00
6DTGAZ	Eating Disorder Conference	560Z00	Other Ed Sales and Services	0.00	160.00	160.00
6DTGAZ	Eating Disorder Conference	560Z38	Participant Fees	454.00	0.00	0.00
6DTGAZ	Eating Disorder Conference	560Z80	Special Events-Fundraising	2,170.00	2,700.00	2,700.00
6DTGAZ	Eating Disorder Conference	570304	Conference Registrations	0.00	(170.00)	(170.00)
6DTGRA	Grafton Hall	560Z80	Special Events-Fundraising	0.00	0.00	0.00
6DTGRA	Grafton Hall	570100	Fines	1,556.50	1,583.00	1,583.00
6DTGRA	Grafton Hall	570325	Misc Sources-Dues	0.00	3,360.00	3,360.00
6DTICS	Internationl Trip-Community Service	560Z00	Other Ed Sales and Services	3,135.00	0.00	0.00
6DTICS	Internationl Trip-Community Service	560Z80	Special Events-Fundraising	6,400.77	9,220.99	9,220.99
6DTIFS	International Film Series	570340	Other Sources-Films & Video Sales	0.00	0.00	0.00
6DTLAN	Langdon Woods Apts	570100	Fines	1,660.81	2,494.50	2,494.50
6DTLAN	Langdon Woods Apts	570325	Misc Sources-Dues	0.00	4,641.00	4,641.00
6DTMLH	Mary Lyon Hall	570100	Fines	295.00	180.00	180.00
6DTMLH	Mary Lyon Hall	570300	Miscellaneous Sources	45.00	2.98	2.98
6DTMLH	Mary Lyon Hall	570325	Misc Sources-Dues	0.00	3,178.00	3,178.00
6DTPCH	Psi Chi	560Z80	Special Events-Fundraising	793.00	1,153.00	1,153.00
6DTPEM	Pemi Dorm	560Z80	Special Events-Fundraising	117.00	0.00	0.00
6DTPEM	Pemi Dorm	570100	Fines	1,765.01	1,706.50	1,706.50

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A - Operating Revenues						
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6DTPEM	Pemi Dorm	570325	Misc Sources-Dues	0.00	3,304.00	3,304.00
6DTPKP	Phi Kappa Phi	560Z80	Special Events-Fundraising	0.00	0.00	0.00
6DTPKP	Phi Kappa Phi	570325	Misc Sources-Dues	1,785.00	50.00	50.00
6DTPRD	Contemporary Dance Ensemble	560Z06	Ticket Revenue	0.00	7.00	7.00
6DTPRD	Contemporary Dance Ensemble	560Z80	Special Events-Fundraising	0.00	0.00	0.00
6DTPSA	Phi Sigma Alpha	560Z80	Special Events-Fundraising	540.00	415.00	415.00
6DTPSG	Psi Sigma Iota	560Z80	Special Events-Fundraising	225.00	225.00	225.00
6DTPSG	Psi Sigma Iota	570325	Misc Sources-Dues	0.00	0.00	0.00
6DTRHL	Hall Dorm	570100	Fines	656.00	402.53	402.53
6DTRHL	Hall Dorm	570300	Miscellaneous Sources	1.00	0.00	0.00
6DTRHL	Hall Dorm	570325	Misc Sources-Dues	0.00	1,220.00	1,220.00
6DTSA2	Sustainability #2-Acad Trips	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6DTSA2	Sustainability #2-Acad Trips	570300	Miscellaneous Sources	0.00	0.00	0.00
6DTSCD	Society Scholarly Dialogue	560Z80	Special Events-Fundraising	270.00	210.00	210.00
6DTSCD	Society Scholarly Dialogue	570300	Miscellaneous Sources	0.00	40.00	40.00
6DTSMT	Smith Dorm	570100	Fines	736.24	1,185.00	1,185.00
6DTSMT	Smith Dorm	570325	Misc Sources-Dues	0.00	3,367.00	3,367.00
6DTWPC	WPCR - NHPR	570350	Othr Sources-Rentals-Billed	1,688.27	1,639.09	1,639.09
6GAJAZ	Jazz Scholarship Fund	560Z00	Other Ed Sales and Services	720.00	0.00	0.00
6GAJAZ	Jazz Scholarship Fund	560Z06	Ticket Revenue	836.00	525.00	525.00
6GAMSB	Symphonic Band Gifts	560Z06	Ticket Revenue	992.00	662.00	662.00
6GAMUS	Music Department Scholarship	560Z00	Other Ed Sales and Services	0.00	26.97	26.97
6GANSM	Meteorology Gifts	570315	Misc Sources-Surplus Sales	0.00	820.10	820.10
6GAPNF	Piano Fund	560Z00	Other Ed Sales and Services	256.00	75.00	75.00
6GAPNF	Piano Fund	560Z06	Ticket Revenue	3,516.00	2,634.00	2,634.00
6GAPNF	Piano Fund	570300	Miscellaneous Sources	0.00	3,260.00	3,260.00
6GARTG	Art Gallery Gifts	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6GBLAN	Landscaping Gifts	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6GCE19	Operating Staff Endowed Scholarship	560Z80	Special Events-Fundraising	4,918.95	0.00	0.00
6GCPAT	PAT Scholarship Fund	560Z80	Special Events-Fundraising	1,200.00	0.00	0.00
6GCSPC	Alumni Special Programs-Gifts	560400	Alumni Activities-Sales & Services	0.00	0.00	0.00
6GCSPC	Alumni Special Programs-Gifts	560440	Alumni - Tickets & Events	2,350.00	0.00	0.00
6GCTMP	Advancement Gift Holding-Restricted	560000	KSC and PSU Health Services Fee	40.00	0.00	0.00
6GGGEN	Budget Only - Gifts	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6GHABB	PSU Dug Out Club	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6GHABB	PSU Dug Out Club	560Z80	Special Events-Fundraising	17,430.00	19,720.00	19,720.00
6GHABB	PSU Dug Out Club	570300	Miscellaneous Sources	10,120.00	6,430.00	6,430.00
6GHAD1	Athletics-General Alumni Fund	560280	Summer Kindergarten Camp	1,250.00	0.00	0.00
6GHAD1	Athletics-General Alumni Fund	560Z00	Other Ed Sales and Services	200.00	0.00	0.00
6GHAD1	Athletics-General Alumni Fund	560Z24	Participant Fees	125.00	0.00	0.00
6GHAD1	Athletics-General Alumni Fund	560Z80	Special Events-Fundraising	15,460.00	15,690.00	15,690.00
6GHAD1	Athletics-General Alumni Fund	570300	Miscellaneous Sources	(5,709.91)	1,485.00	1,485.00
6GHAFB	Football	560Z00	Other Ed Sales and Services	250.00	0.00	0.00
6GHAFB	Football	560Z24	Participant Fees	22,550.00	23,870.00	23,870.00
6GHAFB	Football	560Z80	Special Events-Fundraising	6,337.00	14,794.50	14,794.50
6GHAFB	Football	570300	Miscellaneous Sources	5,060.00	4,260.00	4,260.00
6GHAFH	Field Hockey	560Z00	Other Ed Sales and Services	2,455.00	3,260.00	3,260.00
6GHAFH	Field Hockey	560Z80	Special Events-Fundraising	2,112.00	1,095.00	1,095.00
6GHAFH	Field Hockey	570300	Miscellaneous Sources	320.00	0.00	0.00
6GHAIH	Ice Hockey	560Z00	Other Ed Sales and Services	100.00	0.00	0.00
6GHAIH	Ice Hockey	560Z80	Special Events-Fundraising	5,388.00	8,473.00	8,473.00
6GHAIH	Ice Hockey	570300	Miscellaneous Sources	2,140.00	935.00	935.00
6GHAMB	Basketball Mens	560Z00	Other Ed Sales and Services	4,759.00	2,003.00	2,003.00
6GHAMB	Basketball Mens	560Z24	Participant Fees	0.00	0.00	0.00
6GHAMB	Basketball Mens	560Z80	Special Events-Fundraising	455.00	7,468.00	7,468.00
6GHAMB	Basketball Mens	570300	Miscellaneous Sources	1,885.00	2,831.00	2,831.00
6GHAML	Lacrosse M	560Z00	Other Ed Sales and Services	14,376.00	11,404.00	11,404.00
6GHAML	Lacrosse M	560Z80	Special Events-Fundraising	540.00	3,659.05	3,659.05
6GHAML	Lacrosse M	570300	Miscellaneous Sources	100.00	521.00	521.00
6GHAMS	Soccer Mens	560Z80	Special Events-Fundraising	0.00	2,400.00	2,400.00
6GHAMS	Soccer Mens	570300	Miscellaneous Sources	550.00	0.00	0.00
6GHASB	Softball, Women	560Z00	Other Ed Sales and Services	0.00	505.00	505.00
6GHASB	Softball, Women	560Z80	Special Events-Fundraising	18,236.00	8,194.00	8,194.00
6GHASB	Softball, Women	570300	Miscellaneous Sources	320.00	160.00	160.00
6GHASK	PSU Ski Team	560Z00	Other Ed Sales and Services	0.00	965.00	965.00
6GHASK	PSU Ski Team	560Z70	Special Events	0.00	0.00	0.00
6GHASK	PSU Ski Team	560Z80	Special Events-Fundraising	8,877.80	10,741.00	10,741.00
6GHASK	PSU Ski Team	570300	Miscellaneous Sources	1,725.00	160.00	160.00
6GHASW	Swimming	560Z80	Special Events-Fundraising	886.50	0.00	0.00
6GHATR	Athletics Traing Gifts	560Z00	Other Ed Sales and Services	1,113.00	300.00	300.00
6GHATR	Athletics Traing Gifts	570300	Miscellaneous Sources	120.00	320.00	320.00
6GHA VB	Women'S Volleyball Team Gifts	560Z00	Other Ed Sales and Services	2,070.00	703.00	703.00
6GHA VB	Women'S Volleyball Team Gifts	560Z24	Participant Fees	1,220.00	1,000.00	1,000.00
6GHA VB	Women'S Volleyball Team Gifts	560Z80	Special Events-Fundraising	3,140.00	4,131.81	4,131.81
6GHA VB	Women'S Volleyball Team Gifts	570300	Miscellaneous Sources	0.00	281.00	281.00
6GHA WB	Basketball Women	560Z00	Other Ed Sales and Services	615.00	120.00	120.00
6GHA WB	Basketball Women	560Z80	Special Events-Fundraising	4,488.75	5,977.32	5,977.32
6GHA WB	Basketball Women	570300	Miscellaneous Sources	94.98	70.00	70.00
6GHAWL	Lacrosse W	560Z00	Other Ed Sales and Services	5,895.00	69.00	69.00
6GHAWL	Lacrosse W	560Z24	Participant Fees	0.00	1,760.00	1,760.00
6GHAWL	Lacrosse W	560Z80	Special Events-Fundraising	12,363.00	7,323.94	7,323.94

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
6GHAWL	Lacrosse W	570300	Miscellaneous Sources	7,877.00	577.00	577.00
6GHAWR	Wrestling	560Z00	Other Ed Sales and Services	90.00	0.00	0.00
6GHAWR	Wrestling	560Z80	Special Events-Fundraising	0.00	10,610.00	10,610.00
6GHAWR	Wrestling	570300	Miscellaneous Sources	375.00	160.00	160.00
6GHAWS	Women's Soccer	560Z00	Other Ed Sales and Services	4,795.21	1,890.00	1,890.00
6GHAWS	Women's Soccer	560Z80	Special Events-Fundraising	100.00	3,454.00	3,454.00
6GHAWS	Women's Soccer	570300	Miscellaneous Sources	160.00	0.00	0.00
6GHAWT	Women's Tennis	560Z80	Special Events-Fundraising	380.00	0.00	0.00
6GHBST	PSU Booster Club-Close	560Z06	Ticket Revenue	0.00	0.00	0.00
6GTCHE	Cheerleader Gifts	560Z00	Other Ed Sales and Services	660.53	0.00	0.00
6GTCHE	Cheerleader Gifts	560Z24	Participant Fees	1,000.00	0.00	0.00
6GTCHE	Cheerleader Gifts	560Z80	Special Events-Fundraising	1,555.00	0.00	0.00
6GTLPE	Lambda Pi Eta Honor Society	560Z80	Special Events-Fundraising	1,247.37	494.00	494.00
6GTSAT	Student Athletic Trainers Club	570300	Miscellaneous Sources	0.00	0.00	0.00
6GTWHO	Women's Ice Hockey Gifts	560Z00	Other Ed Sales and Services	2,600.00	0.00	0.00
6GTWHO	Women's Ice Hockey Gifts	560Z80	Special Events-Fundraising	5,350.72	1,860.25	1,860.25
6GTWHO	Women's Ice Hockey Gifts	570300	Miscellaneous Sources	240.00	20.00	20.00
6LF610	PSU Perkins Student Loan Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
6LF624	PSU Perkins Mfa/Now Acct Check	570300	Miscellaneous Sources	312.15	267.65	267.65
6LF625	PSU Perkins Interest Income	570200	Interest on Loans Receivables	53,405.27	41,708.77	41,708.77
6LF626	PSU Perkins Late Fees	570300	Miscellaneous Sources	5,190.27	4,509.52	4,509.52
6NG001	PSU Net Invested in Plant	570328	Other Sources-Corporate Sponsorshp	79,258.24	100,000.00	100,000.00
6QC007	AllWell Ice Arena Quasi-endmt Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
6QC007	AllWell Ice Arena Quasi-endmt Fund	570328	Other Sources-Corporate Sponsorshp	153,000.00	157,416.71	157,416.71
6U0000	PSU Educational & General	516410	Student Counseling Fee-PT	285.00	0.00	0.00
6U0000	PSU Educational & General	560020	KSC and PSU Ambulance Charges	2,820.07	2,639.00	2,639.00
6U0000	PSU Educational & General	560100	PSU CAC Sales	50.00	308.00	308.00
6U0000	PSU Educational & General	560112	PSU-PFA Sales	0.00	0.00	0.00
6U0000	PSU Educational & General	560120	PSU CAC Concessions	1,041.95	21.00	21.00
6U0000	PSU Educational & General	560124	PSU CAC Revenue Suspense	0.00	66.00	66.00
6U0000	PSU Educational & General	560128	PSU CAC Series	45,090.74	38,350.89	38,350.89
6U0000	PSU Educational & General	560132	PSU CAC Advertising	1,555.00	6,760.00	6,760.00
6U0000	PSU Educational & General	560136	PSU CAC Cosponsored	0.00	0.00	0.00
6U0000	PSU Educational & General	560140	PSU CAC Handling Fee	3,939.00	3,259.00	3,259.00
6U0000	PSU Educational & General	560144	PSU CAC Sponsorship-Eagle Pond	6,000.00	6,000.00	6,000.00
6U0000	PSU Educational & General	560148	PSU CAC SS NHMF Rental	30,000.00	30,000.00	30,000.00
6U0000	PSU Educational & General	560156	PSU CAC SS NCCA	5,840.00	5,215.00	5,215.00
6U0000	PSU Educational & General	560172	PSU CAC SS Service Charge	12,595.61	0.00	0.00
6U0000	PSU Educational & General	560200	Daycare Revenue	0.00	0.00	0.00
6U0000	PSU Educational & General	560210	Children's Center Revenue	350,950.87	346,611.49	346,611.49
6U0000	PSU Educational & General	560230	Children's Center-Special Projects	2,312.56	1,765.40	1,765.40
6U0000	PSU Educational & General	560240	Children's center-SAU	0.00	1,139.02	1,139.02
6U0000	PSU Educational & General	560368	NHPTV Special Projects Underwriting	0.00	0.00	0.00
6U0000	PSU Educational & General	560400	Alumni Activities-Sales & Services	0.00	0.00	0.00
6U0000	PSU Educational & General	560440	Alumni - Tickets & Events	0.00	2,503.00	2,503.00
6U0000	PSU Educational & General	560520	Library Sales-Transparencies	0.00	0.00	0.00
6U0000	PSU Educational & General	560530	Library Sales-ID Cards	1,177.00	863.80	863.80
6U0000	PSU Educational & General	560540	Library Sales-Unreturned	9,608.27	5,479.32	5,479.32
6U0000	PSU Educational & General	560700	Performing Arts Revenue	0.00	0.00	0.00
6U0000	PSU Educational & General	560Z00	Other Ed Sales and Services	35,404.02	19,468.00	19,468.00
6U0000	PSU Educational & General	560Z02	Other Ed Sales and Services	0.00	0.00	0.00
6U0000	PSU Educational & General	560Z04	Other Ed Sales and Services	320.00	4,820.00	4,820.00
6U0000	PSU Educational & General	560Z06	Ticket Revenue	87,115.07	78,484.36	78,484.36
6U0000	PSU Educational & General	560Z12	Tickets and Gate Receipts	0.00	0.00	0.00
6U0000	PSU Educational & General	560Z16	Season Passes Revenue	10,340.00	9,885.00	9,885.00
6U0000	PSU Educational & General	560Z20	Transcripts	583.00	295.00	295.00
6U0000	PSU Educational & General	560Z24	Participant Fees	1,435.00	1,280.00	1,280.00
6U0000	PSU Educational & General	560Z28	Video Services	0.00	20.00	20.00
6U0000	PSU Educational & General	560Z38	Participant Fees	720.00	0.00	0.00
6U0000	PSU Educational & General	560Z40	Map Sales to SAU	0.00	0.00	0.00
6U0000	PSU Educational & General	560Z70	Special Events	0.00	0.00	0.00
6U0000	PSU Educational & General	570005	Late Payment Fee	106,402.89	75,272.57	75,272.57
6U0000	PSU Educational & General	570035	Late Degree Request Charges	565.00	675.00	675.00
6U0000	PSU Educational & General	570045	Late Transactions Charges	6,400.00	6,400.00	6,400.00
6U0000	PSU Educational & General	570050	Late Transactions Charges-Billed	50.00	0.00	0.00
6U0000	PSU Educational & General	570100	Fines	0.00	0.00	0.00
6U0000	PSU Educational & General	570115	ACCU Bad Check Charge and Fine	476.00	303.00	303.00
6U0000	PSU Educational & General	570300	Miscellaneous Sources	8,568.31	8,438.20	8,438.20
6U0000	PSU Educational & General	570302	Miscellaneous Sources	2,926.18	(7,740.00)	(7,740.00)
6U0000	PSU Educational & General	570304	Conference Registrations	1,540.00	0.00	0.00
6U0000	PSU Educational & General	570306	Bookstore Revenue	33,186.44	10,515.00	10,515.00
6U0000	PSU Educational & General	570309	Tuition Payment Plan Fee	30,333.02	19,009.65	19,009.65
6U0000	PSU Educational & General	570315	Misc Sources-Surplus Sales	1,010.90	2,957.85	2,957.85
6U0000	PSU Educational & General	570316	Misc Sources-College Receipts	125.00	75.00	75.00
6U0000	PSU Educational & General	570317	Misc Sources-Collection Cost	410.00	1,045.00	1,045.00
6U0000	PSU Educational & General	570318	Misc Sources-Title IV Admin Allow	52,000.00	51,851.87	51,851.87
6U0000	PSU Educational & General	570322	Misc Sources-One Shot	3.72	8.43	8.43
6U0000	PSU Educational & General	570326	Other Sources-Program Sponsorship	3,120.00	0.00	0.00
6U0000	PSU Educational & General	570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00
6U0000	PSU Educational & General	570335	Other Sources-Royalties	10,613.24	10,289.54	10,289.54
6U0000	PSU Educational & General	570338	Other Sources-Media Sales	0.00	0.00	0.00

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
6U0000	PSU Educational & General	570342	Other Sources-Space Rental	0.00	250.00	250.00
6U0000	PSU Educational & General	570347	Other Sources-Intern Liab Insuranc	280.00	2,460.00	2,460.00
6U0000	PSU Educational & General	570350	Othr Sources-Rentals-Billed	1,688.26	1,639.09	1,639.09
6U0000	PSU Educational & General	570359	Computer Svs Ctr - Parts Revenue	6,287.83	4,444.98	4,444.98
6U0000	PSU Educational & General	570360	Computer Svs Ctr - Labor Revenue	4,540.27	26,363.00	26,363.00
6U0000	PSU Educational & General	570363	Computer Svs Ctr - Warranty Revenue	2,986.33	9,972.00	9,972.00
6U0000	PSU Educational & General	570366	Misc Revenue - Pcard Rebate	61,914.00	55,622.73	55,622.73
6U0000	PSU Educational & General	570368	Misc Sources-Insurance Study Away	5,186.27	3,396.21	3,396.21
6U0000	PSU Educational & General	570369	Misc Sources- Jury Duty Reimb	80.00	420.00	420.00
6U0000	PSU Educational & General	570370	Misc Sources-Commissions	0.00	0.00	0.00
6U0000	PSU Educational & General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6U0000	PSU Educational & General	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	560000	KSC and PSU Health Services Fee	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	560132	PSU CAC Advertising	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	560140	PSU CAC Handling Fee	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	560156	PSU CAC SS NCCA	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	560172	PSU CAC SS Service Charge	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	560210	Children's Center Revenue	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	560Z38	Participant Fees	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	570000	Late Charges	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	570304	Conference Registrations	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	570368	Misc Sources-Insurance Study Away	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	560128	PSU CAC Series	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	516Z52	Program Evaluation Fee	6,420.00	240.00	240.00
6U1000	Grad Studies & Comm Outreach E&G	560124	PSU CAC Revenue Suspense	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	560270	Summer Nursery School	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	560Z06	Ticket Revenue	69,744.00	51,184.00	51,184.00
6U1000	Grad Studies & Comm Outreach E&G	560Z24	Participant Fees	8,720.00	9,130.00	9,130.00
6U1000	Grad Studies & Comm Outreach E&G	560Z70	Special Events	5,147.00	3,400.50	3,400.50
6U1000	Grad Studies & Comm Outreach E&G	570015	Late Registration Fee	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	570025	Late Add and Drop Charges	6,275.00	5,025.00	5,025.00
6U1000	Grad Studies & Comm Outreach E&G	570300	Miscellaneous Sources	34,090.52	53,579.31	53,579.31
6U1000	Grad Studies & Comm Outreach E&G	570304	Conference Registrations	7,735.00	7,071.00	7,071.00
6U1000	Grad Studies & Comm Outreach E&G	570330	Other Sources-Book Sales	0.00	285.00	285.00
6U1000	Grad Studies & Comm Outreach E&G	570334	Other Sources-Concessions Sales	2,124.55	1,234.98	1,234.98
6U1000	Grad Studies & Comm Outreach E&G	570336	Other Sources-Advertising	3,610.00	3,445.00	3,445.00
6U1000	Grad Studies & Comm Outreach E&G	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6U1DEF	Grad Studies E&G Deferred Revenue	570300	Miscellaneous Sources	0.00	0.00	0.00
6U1PPD	Grad Studies E&G Prepaid Expense	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6U3000	Technology Fee	560200	Daycare Revenue	0.00	0.00	0.00
6U3000	Technology Fee	560Z00	Other Ed Sales and Services	1,550.00	627.20	627.20
6U3000	Technology Fee	560Z88	Printing Revenue	2,061.50	2,888.70	2,888.70
6U3000	Technology Fee	570315	Misc Sources-Surplus Sales	14,026.00	7,440.63	7,440.63
6U3PPD	Technology Fee Prepaid Expense	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6WG106	PSU - GASB 45	580000	Budgeted Use of Reserves	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	570300	Miscellaneous Sources	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	570301	Miscellaneous Sources	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	570315	Misc Sources-Surplus Sales	762.01	7,885.00	7,885.00
6XB054	Travel Bureau	570315	Misc Sources-Surplus Sales	0.00	831.00	831.00
6XB092	Equipment	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
6XB121	Recycling/Compactor	570348	Other Sources-Revenue Suspense	0.00	0.00	0.00
6XB150	Asbestos Tile Removal	570300	Miscellaneous Sources	0.00	541.73	541.73
6XB180	Major Repairs	570301	Miscellaneous Sources	0.00	436.80	436.80
6XB213	Energy Projects	570300	Miscellaneous Sources	0.00	7,650.00	7,650.00
6XF004	Campus Services Equipment Repl	5703	Miscellaneous Sources	0.00	0.00	0.00
6XF004	Campus Services Equipment Repl	570315	Misc Sources-Surplus Sales	0.00	255.00	255.00
6XF019	ITS Systems Projects	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
6XF022	CIO Equipment Projects	570370	Misc Sources-Commissions	10,127.37	0.00	0.00
6XS021	Hartman Union Repairs	560Z00	Other Ed Sales and Services	3,434.24	0.00	0.00
6XS037	Res Life Unexpended Plant Fund	570300	Miscellaneous Sources	0.00	0.00	0.00
6XS050	Res Life Truck	570300	Miscellaneous Sources	0.00	1,205.25	1,205.25
6XS060	University Police Vehicles	570300	Miscellaneous Sources	6,068.00	0.00	0.00
6XS067	Res Life Energy Projects	570300	Miscellaneous Sources	0.00	1,980.00	1,980.00
6Z0ADJ	Agency Funds Year End Adjustment	560Z12	Tickets and Gate Receipts	0.00	(2,208.00)	(2,208.00)
6Z0ADJ	Agency Funds Year End Adjustment	560Z80	Special Events-Fundraising	(4,759.00)	(4,202.44)	(4,202.44)
6Z0ADJ	Agency Funds Year End Adjustment	570304	Conference Registrations	0.00	(3,718.78)	(3,718.78)
6Z0ADJ	Agency Funds Year End Adjustment	570326	Other Sources-Program Sponsorship	0.00	(1,000.00)	(1,000.00)
6ZT915	Pat Cookie Jar	560Z80	Special Events-Fundraising	1.00	0.00	0.00
6ZT917	NH Student Intern Program	560Z80	Special Events-Fundraising	4,758.00	3,895.00	3,895.00
6ZT918	Operating Staff Senate	560Z12	Tickets and Gate Receipts	0.00	2,208.00	2,208.00
6ZT918	Operating Staff Senate	560Z80	Special Events-Fundraising	0.00	307.44	307.44
6ZT922	Northern Forest Higher Ed Network	570304	Conference Registrations	0.00	3,718.78	3,718.78
6ZT922	Northern Forest Higher Ed Network	570326	Other Sources-Program Sponsorship	0.00	1,000.00	1,000.00
***Total Other operating revenue				3,021,636.22	2,906,298.97	2,906,298.97

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
610000	Discovery Trail & Conservation Educ	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
610000	Discovery Trail & Conservation Educ	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
610001	Ore Hill - Forest Service	613N60	Graduate - PT Lecturer	15,000.36	0.00	0.00
610001	Ore Hill - Forest Service	615F10	PAT	2,964.26	2,973.13	2,973.13
610001	Ore Hill - Forest Service	61CPEX	Part Time Salary	2,442.86	1,832.15	1,832.15
610001	Ore Hill - Forest Service	61CPHX	Part Time Hourly	2,018.76	1,119.88	1,119.88
610001	Ore Hill - Forest Service	61SNSH	Student Labor	0.00	0.00	0.00
610002	Hubbard Brook JVA	611F10	Faculty TT/NTT (Non Union)	28,488.60	27,930.00	27,930.00
610002	Hubbard Brook JVA	611F1R	Retro Faculty TT/NTT	268.13	0.00	0.00
610002	Hubbard Brook JVA	611F80	Faculty NTT Instructional	0.00	0.00	0.00
610002	Hubbard Brook JVA	613N60	Graduate - PT Lecturer	17,175.10	0.00	0.00
610002	Hubbard Brook JVA	61CPEX	Part Time Salary	5,169.55	855.00	855.00
610002	Hubbard Brook JVA	61CPHX	Part Time Hourly	0.00	20,842.50	20,842.50
610002	Hubbard Brook JVA	61DBHO	Full Time Temp - Overtime	0.00	162.38	162.38
610002	Hubbard Brook JVA	61DTHX	Full Time Temp - Hourly	3,744.00	2,592.00	2,592.00
610002	Hubbard Brook JVA	61JBHX	Casual - Hourly	(645.00)	1,225.00	1,225.00
610002	Hubbard Brook JVA	61U000	Salary Offset Account	0.00	0.00	0.00
610003	WMNF Alternative Transportation	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
610003	WMNF Alternative Transportation	611F80	Faculty NTT Instructional	5,543.72	7,282.83	7,282.83
610003	WMNF Alternative Transportation	61CBHO	Part Time - Overtime	0.00	0.00	0.00
610003	WMNF Alternative Transportation	61CPEX	Part Time Salary	0.00	0.00	0.00
610003	WMNF Alternative Transportation	61CPHX	Part Time Hourly	162.50	0.00	0.00
610004	Watershed Monitoring Internship	61CBHO	Part Time - Overtime	47.50	0.00	0.00
610004	Watershed Monitoring Internship	61CPEX	Part Time Salary	0.00	0.00	0.00
610004	Watershed Monitoring Internship	61CPHX	Part Time Hourly	4,765.00	0.00	0.00
610005	Aluminum - forest mgt in WMNF	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
610006	Hubbard Brook JVA II	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
610006	Hubbard Brook JVA II	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
611001	NE Weather Technology FY05	611F80	Faculty NTT Instructional	0.00	0.00	0.00
611001	NE Weather Technology FY05	613N10	Graduate Assistant	0.00	0.00	0.00
611001	NE Weather Technology FY05	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
611001	NE Weather Technology FY05	615F10	PAT	0.00	0.00	0.00
611001	NE Weather Technology FY05	61CPEX	Part Time Salary	0.00	0.00	0.00
611001	NE Weather Technology FY05	61U000	Salary Offset Account	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	611F80	Faculty NTT Instructional	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	615F10	PAT	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	61CPEX	Part Time Salary	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	61CPHX	Part Time Hourly	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
611003	Reitsma NOAA Seed Grant	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
611003	Reitsma NOAA Seed Grant	61CPEX	Part Time Salary	0.00	0.00	0.00
611006	Donahue NOAA Seed Grant	61CPEX	Part Time Salary	0.00	0.00	0.00
611006	Donahue NOAA Seed Grant	61CPHX	Part Time Hourly	0.00	0.00	0.00
611006	Donahue NOAA Seed Grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
611007	Eisenhauer NOAA Seed grant	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
611007	Eisenhauer NOAA Seed grant	61CPEX	Part Time Salary	0.00	0.00	0.00
611007	Eisenhauer NOAA Seed grant	61CPHX	Part Time Hourly	0.00	0.00	0.00
611007	Eisenhauer NOAA Seed grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
611009	Donahue/Toenke/Thevenin NOAA seed g	61CPEX	Part Time Salary	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	615F10	PAT	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	61CPEX	Part Time Salary	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	61SNSH	Student Labor	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	61SNWS	College Work Study	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
611014	Yurowicz Seed Grant FY07	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
611014	Yurowicz Seed Grant FY07	61CPEX	Part Time Salary	0.00	0.00	0.00
611018	Hammond Rowan Seed Grant FY07	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
611018	Hammond Rowan Seed Grant FY07	61CPEX	Part Time Salary	0.00	0.00	0.00
611021	NE Weather Tech & Research Init	611BXM	Supplemental-Other-Misc	3,750.00	0.00	0.00
611021	NE Weather Tech & Research Init	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
611021	NE Weather Tech & Research Init	613N60	Graduate - PT Lecturer	49,710.04	32,000.62	32,000.62
611021	NE Weather Tech & Research Init	61CPEX	Part Time Salary	17,821.51	0.00	0.00
619000	Pakistani Teachers Project	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
619000	Pakistani Teachers Project	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
619000	Pakistani Teachers Project	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
619000	Pakistani Teachers Project	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
619000	Pakistani Teachers Project	617F10	Operating Staff	0.00	0.00	0.00
619000	Pakistani Teachers Project	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
619000	Pakistani Teachers Project	61CPEX	Part Time Salary	0.00	0.00	0.00
619000	Pakistani Teachers Project	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
619000	Pakistani Teachers Project	61CPHX	Part Time Hourly	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	613N60	Graduate - PT Lecturer	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
619001	Pakistani Teachers Project 05-06	617F10	Operating Staff	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	61CPEX	Part Time Salary	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	61CPHX	Part Time Hourly	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	617F10	Operating Staff	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	61CPEX	Part Time Salary	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	61CPHX	Part Time Hourly	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	617F10	Operating Staff	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	61CBHO	Part Time - Overtime	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	61CPEX	Part Time Salary	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	61CPHX	Part Time Hourly	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	617BHO	Operating Staff-Overtime	0.00	(10.12)	(10.12)
619007	Pakistani Teachers Inst 08-09	617F10	Operating Staff	0.00	(149.18)	(149.18)
619007	Pakistani Teachers Inst 08-09	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	61CPEX	Part Time Salary	(1,142.88)	4,000.08	4,000.08
619007	Pakistani Teachers Inst 08-09	61JBEX	Casual - Exempt	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	61SNNF	Student Non FLSA	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	611PFC	[NSE] Faculty Credit	0.00	2,100.00	2,100.00
619009	09-10 Pakistani Educ Admin	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	617BHO	Operating Staff-Overtime	0.00	1,044.49	1,044.49
619009	09-10 Pakistani Educ Admin	617F10	Operating Staff	0.88	12,689.56	12,689.56
619009	09-10 Pakistani Educ Admin	61CPEX	Part Time Salary	1,500.00	37,300.10	37,300.10
619009	09-10 Pakistani Educ Admin	61CPHX	Part Time Hourly	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	61JBEX	Casual - Exempt	0.00	3,600.00	3,600.00
619011	Pakistani Educ. Leadership '10-11	617BHO	Operating Staff-Overtime	267.44	0.00	0.00
619011	Pakistani Educ. Leadership '10-11	617F10	Operating Staff	12,527.57	6,429.84	6,429.84
619011	Pakistani Educ. Leadership '10-11	617F1R	Retro Operating Staff (Reg)	188.07	0.00	0.00
619011	Pakistani Educ. Leadership '10-11	617F2R	Retro Operating Staff (Non-Reg)	2.43	0.00	0.00
619011	Pakistani Educ. Leadership '10-11	61CPEX	Part Time Salary	71,819.19	26,525.13	26,525.13
619014	Pakistani Educ.Leadership '11-12	617F10	Operating Staff	0.00	0.00	0.00
619014	Pakistani Educ.Leadership '11-12	61CPEX	Part Time Salary	24,200.07	0.00	0.00
619014	Pakistani Educ.Leadership '11-12	61CPHX	Part Time Hourly	7,507.50	0.00	0.00
619015	PELI Participant support '11-12	61CPEX	Part Time Salary	2,502.50	0.00	0.00
620000	US DOT Clarus	61SNSH	Student Labor	0.00	0.00	0.00
63A000	NH Agriculture Estimated Sales	61CPEX	Part Time Salary	560.00	0.00	0.00
63CHST	NH Dept Lahr/Council on Arts	61U000	Salary Offset Account	0.00	0.00	0.00
63E013	Special Net (weissmann, S.)	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E013	Special Net (weissmann, S.)	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E013	Special Net (weissmann, S.)	61U000	Salary Offset Account	0.00	0.00	0.00
63E015	Hiv/Aids	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E015	Hiv/Aids	61CPEX	Part Time Salary	0.00	0.00	0.00
63E015	Hiv/Aids	61U000	Salary Offset Account	0.00	0.00	0.00
63E017	Pep Management	615F10	PAT	0.00	0.00	0.00
63E017	Pep Management	617F10	Operating Staff	0.00	0.00	0.00
63E017	Pep Management	61CPEX	Part Time Salary	0.00	0.00	0.00
63E017	Pep Management	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
63E017	Pep Management	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E017	Pep Management	61U000	Salary Offset Account	0.00	0.00	0.00
63E019	Pep Flow - Through	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E019	Pep Flow - Through	615F10	PAT	0.00	0.00	0.00
63E019	Pep Flow - Through	617F10	Operating Staff	0.00	0.00	0.00
63E019	Pep Flow - Through	61CPEX	Part Time Salary	0.00	0.00	0.00
63E019	Pep Flow - Through	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
63E019	Pep Flow - Through	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E019	Pep Flow - Through	61U000	Salary Offset Account	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
63E021	Pep Program - Management 94	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
63E021	Pep Program - Management 94	615F10	PAT	0.00	0.00	0.00
63E021	Pep Program - Management 94	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
63E021	Pep Program - Management 94	617F10	Operating Staff	0.00	0.00	0.00
63E022	Mathematics Advice to Juniors	61SNWS	College Work Study	0.00	0.00	0.00
63E022	Mathematics Advice to Juniors	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	615F10	PAT	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	617F10	Operating Staff	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	61CPEX	Part Time Salary	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	61U000	Salary Offset Account	0.00	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
63E024	Ctr Prof Educ Partnerships	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	615F10	PAT	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	617F10	Operating Staff	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	61CPEX	Part Time Salary	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	61SNSH	Student Labor	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	61U000	Salary Offset Account	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	617F10	Operating Staff	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	61CPEX	Part Time Salary	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	61SNSH	Student Labor	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	61SNWS	College Work Study	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	61U000	Salary Offset Account	0.00	0.00	0.00
63E032	NH Majic - Con't	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E032	NH Majic - Con't	61U000	Salary Offset Account	0.00	0.00	0.00
63E034	NH Majic 98	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
63E054	Explore Elem Sci Standard Base	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
63E054	Explore Elem Sci Standard Base	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E054	Explore Elem Sci Standard Base	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E054	Explore Elem Sci Standard Base	61CPEX	Part Time Salary	0.00	0.00	0.00
63E054	Explore Elem Sci Standard Base	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E054	Explore Elem Sci Standard Base	61SNSH	Student Labor	0.00	0.00	0.00
63E055	Explore Middle Sci Standard Ba	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
63E055	Explore Middle Sci Standard Ba	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E055	Explore Middle Sci Standard Ba	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E055	Explore Middle Sci Standard Ba	61CPEX	Part Time Salary	0.00	0.00	0.00
63E055	Explore Middle Sci Standard Ba	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E055	Explore Middle Sci Standard Ba	61SNSH	Student Labor	0.00	0.00	0.00
63E058	NH Majic 00	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E064	Concord Science Project	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E064	Concord Science Project	61CPEX	Part Time Salary	0.00	0.00	0.00
63E064	Concord Science Project	61U000	Salary Offset Account	0.00	0.00	0.00
63E065	Data & Chace Institute	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E065	Data & Chace Institute	61SNSH	Student Labor	0.00	0.00	0.00
63E065	Data & Chace Institute	61U000	Salary Offset Account	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	61SNSH	Student Labor	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	61U000	Salary Offset Account	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	617F10	Operating Staff	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	61CPEX	Part Time Salary	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	61CPEX	Part Time Salary	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	61CPEX	Part Time Salary	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	61U000	Salary Offset Account	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	615F10	PAT	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	61CPEX	Part Time Salary	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	61CPHX	Part Time Hourly	0.00	0.00	0.00
63E101	CPEP FY04	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
63E101	CPEP FY04	617F10	Operating Staff	0.00	0.00	0.00
63E101	CPEP FY04	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E101	CPEP FY04	61CPEX	Part Time Salary	0.00	0.00	0.00
63E101	CPEP FY04	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
63E103	Math Science Partnerships	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E103	Math Science Partnerships	61CPEX	Part Time Salary	0.00	0.00	0.00
63E104	Integated Arts Model "Iam"	611F80	Faculty NTT Instructional	0.00	0.00	0.00
63E104	Integated Arts Model "Iam"	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
63E104	Integated Arts Model "Iam"	61U000	Salary Offset Account	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	61CPEX	Part Time Salary	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	61CPHX	Part Time Hourly	0.00	0.00	0.00

Plymouth State University

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

B - Operating Expenses

B05SALWG - Salaries & Wages

63E107	Achieving Excellence Middle School	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	61CPEX	Part Time Salary	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	61U000	Salary Offset Account	0.00	0.00	0.00
63E108	Transition from H.S. to College	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
63E108	Transition from H.S. to College	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
63E108	Transition from H.S. to College	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
63E108	Transition from H.S. to College	61CPEX	Part Time Salary	0.00	0.00	0.00
63E108	Transition from H.S. to College	61U000	Salary Offset Account	0.00	0.00	0.00
63E110	Teacher Certification E Portfolio	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
63E110	Teacher Certification E Portfolio	61CPEX	Part Time Salary	0.00	0.00	0.00
63E111	Year II Middle School Math	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
63E111	Year II Middle School Math	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
63E111	Year II Middle School Math	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E111	Year II Middle School Math	61CPEX	Part Time Salary	0.00	0.00	0.00
63E111	Year II Middle School Math	61U000	Salary Offset Account	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	61CPEX	Part Time Salary	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	61CPEX	Part Time Salary	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	615F10	PAT	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	61CPEX	Part Time Salary	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	611F80	Faculty NTT Instructional	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	615F10	PAT	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	61CPEX	Part Time Salary	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	611F80	Faculty NTT Instructional	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	61CPEU	*OBS*[NSE] Supplemental	0.00	3,000.00	3,000.00
63E118	Quantitative Literacy PreK-16	61CPEX	Part Time Salary	1,450.00	2,200.00	2,200.00
63E120	NH Responds	61CPEX	Part Time Salary	0.00	4,410.00	4,410.00
63E122	Helping H S Navigate NECAPS	611F10	Faculty TT/NTT (Non Union)	0.00	7,992.42	7,992.42
63E122	Helping H S Navigate NECAPS	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63E122	Helping H S Navigate NECAPS	61CPEX	Part Time Salary	0.00	18,000.03	18,000.03
63E122	Helping H S Navigate NECAPS	61JBEX	Casual - Exempt	0.00	4,000.00	4,000.00
63E123	Partnership for Science Inquiry	61CPEX	Part Time Salary	0.00	17,000.00	17,000.00
63E124	SAHE Title IIA	613N60	Graduate - PT Lecturer	20,432.14	0.00	0.00
63E124	SAHE Title IIA	615F10	PAT	3,354.44	0.00	0.00
63E124	SAHE Title IIA	61CPEX	Part Time Salary	15,030.68	0.00	0.00
63E125	NH Responds year II	61CPEX	Part Time Salary	5,892.52	0.00	0.00
63E126	MSP Teacher as Researcher	61CPEX	Part Time Salary	13,367.50	0.00	0.00
63E126	MSP Teacher as Researcher	61JBEX	Casual - Exempt	62.40	0.00	0.00
63F000	Assessm't Avian Response to Habitat	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
63F000	Assessm't Avian Response to Habitat	61CPEX	Part Time Salary	10,472.79	4,000.04	4,000.04
63F000	Assessm't Avian Response to Habitat	61CPHX	Part Time Hourly	0.00	0.00	0.00
63R002	Conversion Studies 01	61CPHX	Part Time Hourly	0.00	0.00	0.00
63R014	Computer Network-Internet	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
63R014	Computer Network-Internet	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63R015	Joint Promotional Project 96	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63R015	Joint Promotional Project 96	61U000	Salary Offset Account	0.00	0.00	0.00
63R082	Tourism Research FY06	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
63R082	Tourism Research FY06	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63R082	Tourism Research FY06	61CPEX	Part Time Salary	0.00	0.00	0.00
63R083	FY06 Joint Promotional Project	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
63R083	FY06 Joint Promotional Project	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63R083	FY06 Joint Promotional Project	61CPEX	Part Time Salary	0.00	0.00	0.00
63R084	FY06 Travel Volume Evaluation	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63R084	FY06 Travel Volume Evaluation	61CPEX	Part Time Salary	0.00	0.00	0.00
63R084	FY06 Travel Volume Evaluation	61CPHX	Part Time Hourly	0.00	0.00	0.00
63R085	FY06 Park & Campground Utilization	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
63R085	FY06 Park & Campground Utilization	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63R086	FY06 Seasonal & Holiday F'casts	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63R086	FY06 Seasonal & Holiday F'casts	61CPEX	Part Time Salary	0.00	0.00	0.00
63R089	FY06 Diverse Projects	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63R089	FY06 Diverse Projects	61CPEX	Part Time Salary	0.00	0.00	0.00
63R096	FY07 Tourism Satellite Act Analysis	61CPEX	Part Time Salary	0.00	0.00	0.00
63R099	FY07 Tourism as Economic Developmen	61CPEX	Part Time Salary	0.00	0.00	0.00
63R109	FY08 Business Travelers	61CPEX	Part Time Salary	0.00	0.00	0.00
63R110	FY08 Packaged Intineraries	61CPEX	Part Time Salary	0.00	0.00	0.00
63R110	FY08 Packaged Intineraries	61CPHX	Part Time Hourly	0.00	0.00	0.00
63R111	FY08 Commercial Lodgings Census	61CPEX	Part Time Salary	0.00	0.00	0.00
63R111	FY08 Commercial Lodgings Census	61CPHX	Part Time Hourly	0.00	0.00	0.00
63R112	FY08 Admin Research Contract	61CPEX	Part Time Salary	0.00	0.00	0.00
63R113	FY08 Carry-over	61CPEX	Part Time Salary	0.00	0.00	0.00
63R114	FY09 Tourism Research JPP	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
63R114	FY09 Tourism Research JPP	61CPEX	Part Time Salary	0.00	0.00	0.00
63R115	FY09 Travel Volume Evaluation	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Plymouth State University

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

B - Operating Expenses

B05SALWG - Salaries & Wages

63R115	FY09 Travel Volume Evaluation	61CPEX	Part Time Salary	0.00	0.00	0.00
63R116	FY09 Visitor Estimates	61CPEX	Part Time Salary	0.00	0.00	0.00
63R117	FY09 Seasonal Forecasts	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
63R117	FY09 Seasonal Forecasts	61CPEX	Part Time Salary	0.00	0.00	0.00
63R119	FY09 Canadian Travelers	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
63R119	FY09 Canadian Travelers	61CPEX	Part Time Salary	0.00	0.00	0.00
63R120	FY09 Tourism Satellite Act Analy	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
63R120	FY09 Tourism Satellite Act Analy	61CPEX	Part Time Salary	0.00	0.00	0.00
63R123	FY09 Miscellaneous Projects	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
63R123	FY09 Miscellaneous Projects	615F10	PAT	0.00	0.00	0.00
63R123	FY09 Miscellaneous Projects	61CPEX	Part Time Salary	0.00	2,560.00	2,560.00
63R124	FY09 Administration of Contract	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
63R124	FY09 Administration of Contract	61CPEX	Part Time Salary	0.00	0.00	0.00
63R125	FY10 Tourism Research JPP	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63R125	FY10 Tourism Research JPP	61CPEX	Part Time Salary	0.00	4,800.00	4,800.00
63R126	FY10 Travel Volume Evaluation	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63R126	FY10 Travel Volume Evaluation	61CPEX	Part Time Salary	0.00	4,400.00	4,400.00
63R128	FY10 Visitor Forecasts	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63R128	FY10 Visitor Forecasts	61CPEX	Part Time Salary	0.00	320.00	320.00
63R130	FY10 Canadian Travelers	61CPEX	Part Time Salary	0.00	1,840.00	1,840.00
63R134	FY10 Admin of Contract	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63R134	FY10 Admin of Contract	61CPEX	Part Time Salary	0.00	1,600.00	1,600.00
63R135	FY11 DTTD Tourism Reserach JPP	61CPEX	Part Time Salary	2,000.00	0.00	0.00
63R136	FY11 Travel Volume Evaluations	61CPEX	Part Time Salary	4,400.00	0.00	0.00
63R138	FY11 Forecasts	61CPEX	Part Time Salary	320.00	0.00	0.00
63R140	FY11 Canadian Travelers	61CPEX	Part Time Salary	1,840.00	0.00	0.00
63R141	FY11 Tourism Satellite Account	61CPEX	Part Time Salary	1,280.00	0.00	0.00
63R144	FY11 Administration of Contract	61CPEX	Part Time Salary	1,600.00	0.00	0.00
63T000	RWIS Validation Study Fy08	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
63T000	RWIS Validation Study Fy08	61CPEX	Part Time Salary	0.00	0.00	0.00
63T001	RWIS Quality Contrl Algorithms FY08	615F10	PAT	0.00	0.00	0.00
63T002	Central NH MesoNet	613N60	Graduate - PT Lecturer	0.00	1,250.02	1,250.02
63T002	Central NH MesoNet	615F10	PAT	1,414.02	3,465.51	3,465.51
63Z000	Christa Mcauliffe Planetarium	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63Z014	VAWA Grant CY05	617F10	Operating Staff	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	617F10	Operating Staff	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	61CBHO	Part Time - Overtime	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
63Z023	Watershed Org Need Assessment	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
63Z023	Watershed Org Need Assessment	61CPEX	Part Time Salary	0.00	0.00	0.00
63Z023	Watershed Org Need Assessment	61CPHX	Part Time Hourly	0.00	0.00	0.00
63Z024	I93 Salt TMDL	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
63Z025	Milfoil Reduction @ Kimball Marine	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
63Z025	Milfoil Reduction @ Kimball Marine	61CPEX	Part Time Salary	0.00	0.00	0.00
63Z026	VAWA CY2007 Grant	617F10	Operating Staff	0.00	0.00	0.00
63Z026	VAWA CY2007 Grant	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
63Z026	VAWA CY2007 Grant	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
63Z029	Enforcing Underage Drinking Laws	61CBHO	Part Time - Overtime	0.00	0.00	0.00
63Z029	Enforcing Underage Drinking Laws	61CPHX	Part Time Hourly	0.00	0.00	0.00
63Z029	Enforcing Underage Drinking Laws	61U000	Salary Offset Account	0.00	0.00	0.00
63Z031	CY2008 VAWA Grant	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
63Z031	CY2008 VAWA Grant	617BHS	Operating Staff-Shift	0.00	0.00	0.00
63Z031	CY2008 VAWA Grant	617F10	Operating Staff	0.00	0.00	0.00
63Z031	CY2008 VAWA Grant	61CBHS	Part Time - Shift	0.00	0.00	0.00
63Z031	CY2008 VAWA Grant	61JBHS	Casual - Shift	0.00	0.00	0.00
63Z035	FY09 Enforcing Underage Drinking La	617BHO	Operating Staff-Overtime	0.00	1,689.84	1,689.84
63Z035	FY09 Enforcing Underage Drinking La	617BHS	Operating Staff-Shift	0.00	43.90	43.90
63Z035	FY09 Enforcing Underage Drinking La	617F10	Operating Staff	0.00	10.92	10.92
63Z035	FY09 Enforcing Underage Drinking La	61CPEX	Part Time Salary	0.00	0.00	0.00
63Z035	FY09 Enforcing Underage Drinking La	61CPHX	Part Time Hourly	0.00	297.60	297.60
63Z035	FY09 Enforcing Underage Drinking La	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	109.48	109.48
63Z035	FY09 Enforcing Underage Drinking La	61U000	Salary Offset Account	0.00	0.00	0.00
63Z036	CY2009 VAWA Grant	617BHO	Operating Staff-Overtime	0.00	0.03	0.03
63Z036	CY2009 VAWA Grant	617BHS	Operating Staff-Shift	0.00	1.79	1.79
63Z036	CY2009 VAWA Grant	617F10	Operating Staff	0.00	10,558.10	10,558.10
63Z037	FY10 Enforcing Underage Drinking	617BHO	Operating Staff-Overtime	0.00	1,915.84	1,915.84
63Z037	FY10 Enforcing Underage Drinking	617BHS	Operating Staff-Shift	0.00	7.50	7.50
63Z037	FY10 Enforcing Underage Drinking	61U000	Salary Offset Account	0.00	0.00	0.00
63Z041	Enhancing N Country Vol Monitoring	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
63Z041	Enhancing N Country Vol Monitoring	615F10	PAT	14,926.14	5,561.42	5,561.42
63Z041	Enhancing N Country Vol Monitoring	61CPHX	Part Time Hourly	1,127.50	0.00	0.00
63Z041	Enhancing N Country Vol Monitoring	61SNWS	College Work Study	359.00	0.00	0.00
63Z043	CY10 VAWA	617BHO	Operating Staff-Overtime	125.59	174.63	174.63
63Z043	CY10 VAWA	617BHS	Operating Staff-Shift	0.00	0.01	0.01
63Z043	CY10 VAWA	617F10	Operating Staff	9,568.09	9,995.09	9,995.09
63Z043	CY10 VAWA	617F1R	Retro Operating Staff (Reg)	195.58	0.00	0.00
63Z046	FY11 Enforcing Underage Drinking	617BHO	Operating Staff-Overtime	666.00	0.00	0.00
63Z046	FY11 Enforcing Underage Drinking	61CPEX	Part Time Salary	0.00	0.00	0.00
63Z046	FY11 Enforcing Underage Drinking	61CPHX	Part Time Hourly	402.55	0.00	0.00
63Z046	FY11 Enforcing Underage Drinking	61JBHX	Casual - Hourly	2,220.00	0.00	0.00

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
63Z049	CY11 VAWA	617BHO	Operating Staff-Overtime	340.56	0.00	0.00
63Z049	CY11 VAWA	617BHS	Operating Staff-Shift	1.93	0.00	0.00
63Z049	CY11 VAWA	617F10	Operating Staff	9,879.96	0.00	0.00
645000	Scriblio MU	61CPEX	Part Time Salary	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	61CPEX	Part Time Salary	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	61CPHX	Part Time Hourly	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	61SNSH	Student Labor	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	61SNWS	College Work Study	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
647003	Fluctuations W. Antarctic Ice Sheet	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
647003	Fluctuations W. Antarctic Ice Sheet	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
647003	Fluctuations W. Antarctic Ice Sheet	61CPEX	Part Time Salary	0.00	0.00	0.00
647003	Fluctuations W. Antarctic Ice Sheet	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
647005	HBEF Investigating & Comm Ecosystem	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
647006	Summer '08 Envir & Endogenous	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
647007	Mechanisms Underlying Limulus Beh	613N60	Graduate - PT Lecturer	17,924.95	6,610.28	6,610.28
647007	Mechanisms Underlying Limulus Beh	61CPEU	*OBS*[NSE] Supplemental	0.00	32,380.00	32,380.00
647007	Mechanisms Underlying Limulus Beh	61CPEX	Part Time Salary	14,417.07	8,187.29	8,187.29
647007	Mechanisms Underlying Limulus Beh	61CPHX	Part Time Hourly	1,585.00	0.00	0.00
647007	Mechanisms Underlying Limulus Beh	61SNSH	Student Labor	434.50	1,118.32	1,118.32
647007	Mechanisms Underlying Limulus Beh	61SNWS	College Work Study	664.38	1,317.49	1,317.49
647009	Decadal cyclicity-NW Iceland lake	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	611F80	Faculty NTT Instructional	18,341.60	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	613N60	Graduate - PT Lecturer	7,847.12	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	61CPEX	Part Time Salary	7,310.02	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	61CPHX	Part Time Hourly	1,820.00	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	61SNSH	Student Labor	1,462.84	0.00	0.00
64B000	Ski NH Study of Nh Ski Areas	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64B000	Ski NH Study of Nh Ski Areas	61CPHX	Part Time Hourly	0.00	0.00	0.00
64B005	Mindflight 98	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
64B005	Mindflight 98	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64B005	Mindflight 98	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64B005	Mindflight 98	61CPEX	Part Time Salary	1,317.65	282.35	282.35
64B005	Mindflight 98	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
64B005	Mindflight 98	61U000	Salary Offset Account	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	61CPEX	Part Time Salary	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	61CPHX	Part Time Hourly	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	61U000	Salary Offset Account	0.00	0.00	0.00
64B008	Program Income/Math Dept	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64B008	Program Income/Math Dept	61CPEX	Part Time Salary	0.00	0.00	0.00
64B008	Program Income/Math Dept	61U000	Salary Offset Account	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64B011	Ski NH Economic Impact Stdy 98	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64B011	Ski NH Economic Impact Stdy 98	61CPEX	Part Time Salary	0.00	0.00	0.00
64B012	Science Curriculum Implementat	61CPEX	Part Time Salary	0.00	0.00	0.00
64B012	Science Curriculum Implementat	61U000	Salary Offset Account	0.00	0.00	0.00
64B013	Pemi Valley Habitat Humanity01	61SNSH	Student Labor	0.00	0.00	0.00
64B013	Pemi Valley Habitat Humanity01	61SNWC	CWS Community Service	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	61CPEX	Part Time Salary	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	61SNWC	CWS Community Service	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	61U000	Salary Offset Account	0.00	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	61CPEX	Part Time Salary	0.00	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	61U000	Salary Offset Account	0.00	0.00	0.00
64B020	NH Agricultural Survey of NH Visito	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64B020	NH Agricultural Survey of NH Visito	61CPHX	Part Time Hourly	0.00	0.00	0.00
64B023	Ski NH MA zip survey 2003	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64B023	Ski NH MA zip survey 2003	61CPEX	Part Time Salary	0.00	0.00	0.00
64B027	National Fisheries	61SNSH	Student Labor	0.00	0.00	0.00
64B034	SkiNH 03-04 Economic Impact Study	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64B034	SkiNH 03-04 Economic Impact Study	61CPEX	Part Time Salary	0.00	0.00	0.00
64B034	SkiNH 03-04 Economic Impact Study	61CPHX	Part Time Hourly	0.00	0.00	0.00
64B038	SkiNH FY06 Skier Survey & Economic	61CPEX	Part Time Salary	0.00	0.00	0.00
64B038	SkiNH FY06 Skier Survey & Economic	61CPHX	Part Time Hourly	0.00	0.00	0.00
64B039	Salt Reduction Workgroup	61CPEX	Part Time Salary	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	615F10	PAT	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	61CPEX	Part Time Salary	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	61CPHX	Part Time Hourly	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64B042	SkiNH 2007-08 Economic Impact Study	61CPEX	Part Time Salary	0.00	0.00	0.00
64B042	SkiNH 2007-08 Economic Impact Study	61CPHX	Part Time Hourly	0.00	0.00	0.00
64B043	Bridges to Prevention	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00

Plymouth State University

Plymouth State University				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
64B044	Youth Alcohol Prevention w/PYC	61SNSH	Student Labor	0.00	0.00	0.00
64B044	Youth Alcohol Prevention w/PYC	61SNWS	College Work Study	0.00	0.00	0.00
64B044	Youth Alcohol Prevention w/PYC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64B045	RGGI Community Roadmap	613N60	Graduate - PT Lecturer	3,000.06	2,000.00	2,000.00
64B046	USPLN Lightning Verification & Valid	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64B046	USPLN Lightning Verification & Valid	613N60	Graduate - PT Lecturer	11,306.16	2,326.53	2,326.53
64B046	USPLN Lightning Verification & Valid	61CPEX	Part Time Salary	11,271.20	3,728.83	3,728.83
64B046	USPLN Lightning Verification & Valid	61JBEX	Casual - Exempt	15,000.00	0.00	0.00
64B047	SkINH 2009-2010 Econ. Impact Study	613N60	Graduate - PT Lecturer	60.00	0.00	0.00
64B047	SkINH 2009-2010 Econ. Impact Study	61CPEX	Part Time Salary	960.00	0.00	0.00
64B047	SkINH 2009-2010 Econ. Impact Study	61CPHX	Part Time Hourly	0.00	0.00	0.00
64B048	Wind Energy & Icing Groton NH	61CPEX	Part Time Salary	0.00	0.00	0.00
64B048	Wind Energy & Icing Groton NH	61CPHX	Part Time Hourly	4,890.00	0.00	0.00
64B049	Climatological record low-level	613N60	Graduate - PT Lecturer	2,860.00	0.00	0.00
64B049	Climatological record low-level	61CPEX	Part Time Salary	1,140.00	0.00	0.00
64B050	PSNH Weather Var. & Power Outages	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64B050	PSNH Weather Var. & Power Outages	61CPEX	Part Time Salary	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	61U000	Salary Offset Account	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	61CPHX	Part Time Hourly	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	61U000	Salary Offset Account	0.00	0.00	0.00
64G001	Grafton County Commissioners	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64G001	Grafton County Commissioners	61CPHX	Part Time Hourly	0.00	0.00	0.00
64G001	Grafton County Commissioners	61SNWS	College Work Study	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	617F10	Operating Staff	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	61CPEX	Part Time Salary	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	617F10	Operating Staff	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	61CPEX	Part Time Salary	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	617F10	Operating Staff	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	61CPEX	Part Time Salary	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	611F10	Faculty TT/NTT (Non Union)	0.00	26,367.51	26,367.51
64G049	FY09-10 Social Work Tuition Partner	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	617F10	Operating Staff	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	61CPEX	Part Time Salary	0.00	2,218.00	2,218.00
64G049	FY09-10 Social Work Tuition Partner	61JBHX	Casual - Hourly	532.00	513.00	513.00
64G050	FY11-12 Social Work Educ. Prtnshp	611F10	Faculty TT/NTT (Non Union)	26,489.40	0.00	0.00
64G050	FY11-12 Social Work Educ. Prtnshp	617F10	Operating Staff	0.00	0.00	0.00
64G050	FY11-12 Social Work Educ. Prtnshp	61CPEX	Part Time Salary	2,310.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	61CPEX	Part Time Salary	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	61CPHX	Part Time Hourly	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64N007	Child and Family Services	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64N007	Child and Family Services	61CPHX	Part Time Hourly	0.00	0.00	0.00
64N007	Child and Family Services	61SNWS	College Work Study	0.00	0.00	0.00
64N007	Child and Family Services	61U000	Salary Offset Account	0.00	0.00	0.00
64N00Z	Early Supports and Services	611PFC	[NSE] Faculty Credit	4,212.05	0.00	0.00
64N00Z	Early Supports and Services	61CPEX	Part Time Salary	2,696.00	0.00	0.00
64N010	Consumer Education	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64N010	Consumer Education	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64N010	Consumer Education	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64N010	Consumer Education	61SNWC	CWS Community Service	0.00	0.00	0.00
64N010	Consumer Education	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64N011	Conversion Study	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64N011	Conversion Study	61CPEX	Part Time Salary	0.00	0.00	0.00
64N011	Conversion Study	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64N012	Child Care Basics 96	61CPEX	Part Time Salary	0.00	0.00	0.00
64N012	Child Care Basics 96	61U000	Salary Offset Account	0.00	0.00	0.00
64N013	Child & Family Service 95	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64N013	Child & Family Service 95	61U000	Salary Offset Account	0.00	0.00	0.00
64N014	Consumer Education 96	61CPEX	Part Time Salary	0.00	0.00	0.00
64N014	Consumer Education 96	61SNSH	Student Labor	0.00	0.00	0.00
64N014	Consumer Education 96	61SNWC	CWS Community Service	0.00	0.00	0.00
64N014	Consumer Education 96	61U000	Salary Offset Account	0.00	0.00	0.00
64N015	Year Round Education	61CPEX	Part Time Salary	0.00	0.00	0.00
64N015	Year Round Education	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
64N015	Year Round Education	61U000	Salary Offset Account	0.00	0.00	0.00
64N016	Math Science Addendum Grd 7-10	61SNSH	Student Labor	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Plymouth State University

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

B - Operating Expenses

B05SALWG - Salaries & Wages

64N016	Math Science Addendum Grd 7-10	61SNWS	College Work Study	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	61CPEX	Part Time Salary	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	61CPHX	Part Time Hourly	0.00	0.00	0.00
64N036	PEMI YOUTH CTR FY02	61SNSH	Student Labor	0.00	0.00	0.00
64N036	PEMI YOUTH CTR FY02	61SNWC	CWS Community Service	0.00	0.00	0.00
64N036	PEMI YOUTH CTR FY02	61SNWS	College Work Study	0.00	0.00	0.00
64N036	PEMI YOUTH CTR FY02	61U000	Salary Offset Account	0.00	0.00	0.00
64N038	SECOND COMINGS PROJECT	61SNWC	CWS Community Service	0.00	0.00	0.00
64N038	SECOND COMINGS PROJECT	61U000	Salary Offset Account	0.00	0.00	0.00
64N040	PSU National Writing Project	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
64N040	PSU National Writing Project	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64N040	PSU National Writing Project	61CPEX	Part Time Salary	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	61CPEX	Part Time Salary	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	61SNSH	Student Labor	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	61CPEX	Part Time Salary	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	611F80	Faculty NTT Instructional	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	612F10	Librarian Tenure Track	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	615F10	PAT	0.00	0.00	0.00
64N056	Pemi Baker Literacy Task Force	61SNWS	College Work Study	0.00	0.00	0.00
64N061	National Writing Project FY05	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64N061	National Writing Project FY05	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64N061	National Writing Project FY05	61CPEX	Part Time Salary	0.00	0.00	0.00
64N062	Eating Disorder Prevention	61CPEX	Part Time Salary	0.00	0.00	0.00
64N064	Ctr Environment Phase II Davis Fnd	615F10	PAT	0.00	0.00	0.00
64N064	Ctr Environment Phase II Davis Fnd	61CPEX	Part Time Salary	0.00	0.00	0.00
64N066	Road Salting Impact Atlantic Salmon	61CPHX	Part Time Hourly	0.00	0.00	0.00
64N069	Support for Hydrologist Position	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64N069	Support for Hydrologist Position	611F80	Faculty NTT Instructional	0.00	0.00	0.00
64N070	SAU 58 Spanish	61CPHX	Part Time Hourly	0.00	0.00	0.00
64N070	SAU 58 Spanish	61SNSH	Student Labor	0.00	0.00	0.00
64N070	SAU 58 Spanish	61SNWS	College Work Study	0.00	0.00	0.00
64N071	National Writing Project 2005-2006	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
64N071	National Writing Project 2005-2006	61CPEX	Part Time Salary	0.00	0.00	0.00
64N071	National Writing Project 2005-2006	61U000	Salary Offset Account	0.00	0.00	0.00
64N072	Baker River Watershed Project	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
64N072	Baker River Watershed Project	61CPHX	Part Time Hourly	0.00	0.00	0.00
64N073	Environmental Research N. Forest	615F10	PAT	0.00	0.00	0.00
64N075	Manchester School Dist. AY05-06	61CPEX	Part Time Salary	0.00	0.00	0.00
64N076	Gossler Park School Man. AY05-06	61CPEX	Part Time Salary	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	61CPEX	Part Time Salary	0.00	0.00	0.00
64N084	National Writing Project 2006-2007	61CPEX	Part Time Salary	0.00	0.00	0.00
64N085	New Hampton Natural Resources Inv	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64N085	New Hampton Natural Resources Inv	61CPEX	Part Time Salary	0.00	0.00	0.00
64N086	Div III Ethnic Minority & Wms Inter	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64N086	Div III Ethnic Minority & Wms Inter	61CPEX	Part Time Salary	0.00	0.00	0.00
64N087	More than Brown Paper	61CPEX	Part Time Salary	0.00	0.00	0.00
64N087	More than Brown Paper	61U000	Salary Offset Account	0.00	0.00	0.00
64N088	Eating Disorder Institute Program	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
64N088	Eating Disorder Institute Program	61CPEX	Part Time Salary	0.00	0.00	0.00
64N089	WPopac Project	61CPEX	Part Time Salary	0.00	0.00	0.00
64N089	WPopac Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64N090	High Elevation Ponds/Acid Rain	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64N090	High Elevation Ponds/Acid Rain	61SNSH	Student Labor	0.00	0.00	0.00
64N092	Cancer in NH: A Call to Action	611F80	Faculty NTT Instructional	0.00	0.00	0.00
64N092	Cancer in NH: A Call to Action	615F10	PAT	0.00	0.00	0.00
64N092	Cancer in NH: A Call to Action	617F10	Operating Staff	0.00	0.00	0.00
64N092	Cancer in NH: A Call to Action	61CPEX	Part Time Salary	0.00	0.00	0.00
64N092	Cancer in NH: A Call to Action	61CPHX	Part Time Hourly	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	61CPEX	Part Time Salary	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	61CPEX	Part Time Salary	445.00	0.00	0.00
64N097	Preparing Earth Science Educators	61JBEX	Casual - Exempt	0.00	1,500.00	1,500.00
64N097	Preparing Earth Science Educators	61SNWS	College Work Study	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64N098	Analysis of C-10 Research Dataset	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64N099	Newfound Lake Region Watershed	613N60	Graduate - PT Lecturer	0.00	3,000.02	3,000.02
64N099	Newfound Lake Region Watershed	61CBHO	Part Time - Overtime	0.00	0.00	0.00
64N099	Newfound Lake Region Watershed	61CPEX	Part Time Salary	0.00	4,218.00	4,218.00
64N099	Newfound Lake Region Watershed	61CPHX	Part Time Hourly	0.00	870.00	870.00

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
64N099	Newfound Lake Region Watershed	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64N100	Grantham Critical Conservation Land	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64N101	2007 Coos County Symposium	611F80	Faculty NTT Instructional	0.00	0.00	0.00
64N101	2007 Coos County Symposium	615F10	PAT	0.00	0.00	0.00
64N101	2007 Coos County Symposium	617F10	Operating Staff	0.00	0.00	0.00
64N102	AY07-08 Hubbard Brook Res Fnd	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64N103	Town of Sandwich-Hist Dist Survey	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64N103	Town of Sandwich-Hist Dist Survey	61CPHX	Part Time Hourly	0.00	0.00	0.00
64N104	Biomass Feasibility Study FY08	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64N104	Biomass Feasibility Study FY08	615F10	PAT	0.00	0.00	0.00
64N105	Faculty Career Flexibility FY08	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64N105	Faculty Career Flexibility FY08	611F80	Faculty NTT Instructional	0.00	17,580.41	17,580.41
64N108	Coos County Outreach Initiative	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64N108	Coos County Outreach Initiative	611F80	Faculty NTT Instructional	0.00	0.00	0.00
64N108	Coos County Outreach Initiative	613N60	Graduate - PT Lecturer	0.00	2,016.81	2,016.81
64N108	Coos County Outreach Initiative	61CBHO	Part Time - Overtime	0.00	0.00	0.00
64N108	Coos County Outreach Initiative	61CPEX	Part Time Salary	1,178.39	2,285.00	2,285.00
64N108	Coos County Outreach Initiative	61CPHX	Part Time Hourly	199.75	0.00	0.00
64N108	Coos County Outreach Initiative	61SNSH	Student Labor	116.26	0.00	0.00
64N109	09 TIGER Production	61CPEX	Part Time Salary	0.00	570.84	570.84
64N111	08-09 National Writing Project	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
64N111	08-09 National Writing Project	611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00
64N111	08-09 National Writing Project	61CPEX	Part Time Salary	0.00	0.00	0.00
64N112	08-09 National Writing Project	61CPEX	Part Time Salary	0.00	0.00	0.00
64N113	NWP Nat'l Evaluation Project	611PFC	[NSE] Faculty Credit	0.00	2,400.00	2,400.00
64N113	NWP Nat'l Evaluation Project	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64N113	NWP Nat'l Evaluation Project	61CPEX	Part Time Salary	8,585.00	7,590.00	7,590.00
64N114	Three Mile Island Sustainability	61CPEX	Part Time Salary	0.00	0.00	0.00
64N115	Rey Ctr Water Watcher Community	615F10	PAT	0.00	0.00	0.00
64N116	Meredith Bay Water Quality Monitor	615F10	PAT	0.00	0.00	0.00
64N116	Meredith Bay Water Quality Monitor	61CPEX	Part Time Salary	0.00	0.00	0.00
64N120	Campus Compact Engaged Dept (ART)	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64N120	Campus Compact Engaged Dept (ART)	61CPEX	Part Time Salary	0.00	693.37	693.37
64N121	Mt Tecumseh Altitudinal Transect	613N60	Graduate - PT Lecturer	0.00	8,000.18	8,000.18
64N122	AY08-09 Hubbard Brook - McGarry	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64N123	Coos seed grant Beaudrie	61CPEX	Part Time Salary	0.00	0.00	0.00
64N124	Coos seed grant Drexel,Roberson	61CPEX	Part Time Salary	0.00	0.00	0.00
64N125	Coos seed grant Howarth,May	61CPEX	Part Time Salary	0.00	0.00	0.00
64N125	Coos seed grant Howarth,May	61CPHX	Part Time Hourly	0.00	0.00	0.00
64N127	Coos seed grant Perkins	61CPHX	Part Time Hourly	0.00	0.00	0.00
64N128	North Country Tech Infusion Project	61CPEX	Part Time Salary	1,226.00	0.00	0.00
64N128	North Country Tech Infusion Project	61SNSH	Student Labor	0.00	0.00	0.00
64N130	Coos seed grant Way of the Woods	61CPEX	Part Time Salary	0.00	0.00	0.00
64N130	Coos seed grant Way of the Woods	61CPHX	Part Time Hourly	0.00	0.00	0.00
64N131	2009 Central NH Eating Disorder Con	61CPEX	Part Time Salary	0.00	0.00	0.00
64N132	NHCF Eating Disorder Conf	61CPHX	Part Time Hourly	0.00	0.00	0.00
64N133	Amidon - Eco Art seed grant	61CPEX	Part Time Salary	0.00	0.00	0.00
64N133	Amidon - Eco Art seed grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64N136	09-10 Plymouth Writing Project	611BXR	Supplemental-SR (A-Funds)	0.00	8,304.39	8,304.39
64N136	09-10 Plymouth Writing Project	61CPEU	*OBS*[NSE] Supplemental	0.00	2,000.00	2,000.00
64N136	09-10 Plymouth Writing Project	61CPEX	Part Time Salary	2,100.00	6,600.00	6,600.00
64N137	09-10 PWP - Mini grant	61CPEX	Part Time Salary	1,505.00	645.00	645.00
64N138	Early Childhood Provider Network	611BXM	Supplemental-Other-Misc	0.00	779.00	779.00
64N138	Early Childhood Provider Network	61CPEU	*OBS*[NSE] Supplemental	0.00	5,612.00	5,612.00
64N138	Early Childhood Provider Network	61CPEX	Part Time Salary	1,199.30	8,783.72	8,783.72
64N139	Canaan Street Lake Water Protection	615F10	PAT	4,886.93	1,980.42	1,980.42
64N139	Canaan Street Lake Water Protection	61U000	Salary Offset Account	0.00	0.00	0.00
64N140	Climate & Air Pollution Trends	613N60	Graduate - PT Lecturer	0.00	10,000.18	10,000.18
64N140	Climate & Air Pollution Trends	61CBHX	Part Time Hourly (w/ status)	0.00	3,220.00	3,220.00
64N140	Climate & Air Pollution Trends	61CPEX	Part Time Salary	5,267.80	7,332.21	7,332.21
64N140	Climate & Air Pollution Trends	61CPHX	Part Time Hourly	0.00	3,360.00	3,360.00
64N140	Climate & Air Pollution Trends	61JBEX	Casual - Exempt	0.00	4,542.22	4,542.22
64N140	Climate & Air Pollution Trends	61SNSH	Student Labor	0.00	434.00	434.00
64N140	Climate & Air Pollution Trends	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64N143	Old Man Memorial Impact Study	61CPEX	Part Time Salary	0.00	640.00	640.00
64N143	Old Man Memorial Impact Study	61CPHX	Part Time Hourly	0.00	0.00	0.00
64N148	Green TIGER Prod Cap S Douglas	61CPEX	Part Time Salary	0.00	551.17	551.17
64N148	Green TIGER Prod Cap S Douglas	61JBEX	Casual - Exempt	0.00	295.00	295.00
64N150	Protecting the Forest - Weeks Act	61CPEX	Part Time Salary	0.00	0.00	0.00
64N150	Protecting the Forest - Weeks Act	61JBEX	Casual - Exempt	0.00	4,000.00	4,000.00
64N152	Coos seed grant Green	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64N152	Coos seed grant Green	615F10	PAT	1,633.33	1,200.47	1,200.47
64N152	Coos seed grant Green	61SNSH	Student Labor	0.00	19.38	19.38
64N153	Coos seed grant Lee & Lelas	61CPEX	Part Time Salary	2,248.80	372.90	372.90
64N153	Coos seed grant Lee & Lelas	61SNSH	Student Labor	0.00	0.00	0.00
64N154	Coos seed grant Burckes Milller	61CPEX	Part Time Salary	3,000.00	0.00	0.00
64N156	Coos seed grant Pruyn	613N60	Graduate - PT Lecturer	2,000.23	0.00	0.00
64N160	Grafton Cnty Labor Market Assessmnt	61CPHX	Part Time Hourly	630.00	1,085.25	1,085.25
64N160	Grafton Cnty Labor Market Assessmnt	61SNSH	Student Labor	0.00	0.00	0.00
64N161	10-11 Plymouth Writing Project	61CPEX	Part Time Salary	16,800.00	0.00	0.00
64N162	Early Childhood Learn & Educ. YRII	61CPEX	Part Time Salary	7,870.30	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
64N163	YRII Climate&Air Pollution NE high	613N60	Graduate - PT Lecturer	16,000.14	0.00	0.00
64N163	YRII Climate&Air Pollution NE high	61CPEX	Part Time Salary	13,623.00	0.00	0.00
64N164	Implementation of Every Acre Counts	613N60	Graduate - PT Lecturer	3,000.06	0.00	0.00
64N164	Implementation of Every Acre Counts	61CPEX	Part Time Salary	0.00	0.00	0.00
64N165	Transpiration Response Fertilizatio	613N60	Graduate - PT Lecturer	327.27	0.00	0.00
64N165	Transpiration Response Fertilizatio	61SNSH	Student Labor	1,136.26	0.00	0.00
64N166	Volunteer Surface Water Monitoring	615F10	PAT	0.00	0.00	0.00
64N169	AMC - The Weeks Act	61CPEX	Part Time Salary	0.00	0.00	0.00
64N169	AMC - The Weeks Act	61CPHX	Part Time Hourly	845.00	0.00	0.00
64N169	AMC - The Weeks Act	61SNSH	Student Labor	2,301.78	0.00	0.00
64N170	NH Mushers Survey & Economic Impact	613N60	Graduate - PT Lecturer	240.00	0.00	0.00
64N170	NH Mushers Survey & Economic Impact	61CPEX	Part Time Salary	0.00	0.00	0.00
64N171	FY11 Coos County Outreach Init.	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64N171	FY11 Coos County Outreach Init.	611F80	Faculty NTT Instructional	13,605.02	0.00	0.00
64N171	FY11 Coos County Outreach Init.	61CPEU	*OBS*[NSE] Supplemental	3,314.10	0.00	0.00
64N171	FY11 Coos County Outreach Init.	61CPEX	Part Time Salary	1,667.06	0.00	0.00
64N173	SLA Grad. Assistantship SP'11	613N60	Graduate - PT Lecturer	5,000.01	0.00	0.00
64N173	SLA Grad. Assistantship SP'11	61CPEX	Part Time Salary	0.00	0.00	0.00
64N174	AY10-11 Pemi Youth Center	61SNSH	Student Labor	488.25	0.00	0.00
64N176	NH Writing Project Manchester Con.	61CPEX	Part Time Salary	2,000.00	0.00	0.00
64N177	NWP Writing Across the Curriculum	61CPEX	Part Time Salary	3,857.91	0.00	0.00
64N178	NWP 2011-2012	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64U003	Small Business Development 91	615F10	PAT	0.00	0.00	0.00
64U003	Small Business Development 91	61U000	Salary Offset Account	0.00	0.00	0.00
64U005	Small Business Development '92	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64U005	Small Business Development '92	615F10	PAT	0.00	0.00	0.00
64U005	Small Business Development '92	61U000	Salary Offset Account	0.00	0.00	0.00
64U006	Coop Operational Meteorology	61CPHX	Part Time Hourly	0.00	0.00	0.00
64U006	Coop Operational Meteorology	61U000	Salary Offset Account	0.00	0.00	0.00
64U007	NH Curriculum Implementation	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64U007	NH Curriculum Implementation	61CPEX	Part Time Salary	0.00	0.00	0.00
64U007	NH Curriculum Implementation	61CPHX	Part Time Hourly	0.00	0.00	0.00
64U007	NH Curriculum Implementation	61U000	Salary Offset Account	0.00	0.00	0.00
64U012	NASA Space Grant Fy02	61CPEX	Part Time Salary	0.00	0.00	0.00
64U012	NASA Space Grant Fy02	61CPHX	Part Time Hourly	0.00	0.00	0.00
64U012	NASA Space Grant Fy02	61SNSH	Student Labor	0.00	0.00	0.00
64U015	Airmap FY03	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64U015	Airmap FY03	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
64U015	Airmap FY03	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00
64U015	Airmap FY03	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64U015	Airmap FY03	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
64U015	Airmap FY03	61CPHX	Part Time Hourly	0.00	0.00	0.00
64U016	PSU SBDC CY03	615F10	PAT	0.00	0.00	0.00
64U016	PSU SBDC CY03	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
64U016	PSU SBDC CY03	617F10	Operating Staff	0.00	0.00	0.00
64U017	NE Algae Database	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64U017	NE Algae Database	61CPEX	Part Time Salary	0.00	0.00	0.00
64U017	NE Algae Database	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
64U017	NE Algae Database	61SNSH	Student Labor	0.00	0.00	0.00
64U018	AIRMAP FY04	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64U018	AIRMAP FY04	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64U018	AIRMAP FY04	61CPEX	Part Time Salary	0.00	0.00	0.00
64U018	AIRMAP FY04	61CPHX	Part Time Hourly	0.00	0.00	0.00
64U019	Project EAST	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64U019	Project EAST	61CPEX	Part Time Salary	0.00	0.00	0.00
64U020	AIRMAP FY05	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64U020	AIRMAP FY05	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64U020	AIRMAP FY05	61CPEX	Part Time Salary	0.00	0.00	0.00
64U020	AIRMAP FY05	61CPHX	Part Time Hourly	0.00	0.00	0.00
64U021	NASA Workforce Development Summer	613N60	Graduate - PT Lecturer	0.00	11,600.19	11,600.19
64U021	NASA Workforce Development Summer	61CPEU	*OBS*[NSE] Supplemental	0.00	10,000.00	10,000.00
64U021	NASA Workforce Development Summer	61CPEX	Part Time Salary	8,769.54	5,430.55	5,430.55
64U021	NASA Workforce Development Summer	61CPHX	Part Time Hourly	0.00	0.00	0.00
64U022	AIRMAP FY06	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64U022	AIRMAP FY06	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64U022	AIRMAP FY06	61CPEX	Part Time Salary	0.00	0.00	0.00
64U022	AIRMAP FY06	61CPHX	Part Time Hourly	0.00	0.00	0.00
64U023	NH Water Resources Conference	61CPEX	Part Time Salary	0.00	0.00	0.00
64U024	Dev. Grad. Level Marine Science	61CPEX	Part Time Salary	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	615F10	PAT	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	61CPEX	Part Time Salary	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	61CPHX	Part Time Hourly	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	61SNSH	Student Labor	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64U026	USDA Watershed Education	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64U026	USDA Watershed Education	613N60	Graduate - PT Lecturer	0.00	2,608.29	2,608.29
64U026	USDA Watershed Education	61CPEX	Part Time Salary	6,000.01	0.00	0.00
64U026	USDA Watershed Education	61CPHX	Part Time Hourly	0.00	0.00	0.00
64U026	USDA Watershed Education	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

64U027	Seabreeze F'Casting for Logan	61CPEX	Part Time Salary	0.00	0.00	0.00
64U028	F'Casting Strong N'Easterly Winds M	61CPEX	Part Time Salary	0.00	0.00	0.00
64U030	AIRMAP FY07	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64U030	AIRMAP FY07	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64U030	AIRMAP FY07	61CPEX	Part Time Salary	0.00	0.00	0.00
64U030	AIRMAP FY07	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
64U031	Northeasterly Winds Gulf ME II	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64U034	Landscape controls on stream chemis	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64U034	Landscape controls on stream chemis	615F10	PAT	0.00	0.00	0.00
64U034	Landscape controls on stream chemis	61CPEX	Part Time Salary	0.00	0.00	0.00
64U034	Landscape controls on stream chemis	61SNSH	Student Labor	0.00	0.00	0.00
64U035	Sustaining Ecosystem Health in N Fo	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
64U035	Sustaining Ecosystem Health in N Fo	613N60	Graduate - PT Lecturer	0.00	7,180.27	7,180.27
64U035	Sustaining Ecosystem Health in N Fo	61CPEX	Part Time Salary	0.00	0.00	0.00
64U036	Risk Management for Agritourism	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64U036	Risk Management for Agritourism	611F80	Faculty NTT Instructional	1,249.46	6,475.80	6,475.80
64U036	Risk Management for Agritourism	613N60	Graduate - PT Lecturer	0.00	2,000.14	2,000.14
64U036	Risk Management for Agritourism	617F10	Operating Staff	0.00	0.00	0.00
64U037	Effects of Second Home Development	611BXM	Supplemental-Other-Misc	2,632.00	0.00	0.00
64U037	Effects of Second Home Development	613N60	Graduate - PT Lecturer	2,183.36	4,366.74	4,366.74
64U037	Effects of Second Home Development	61CPEX	Part Time Salary	0.00	0.00	0.00
64U038	NASA Space Grant 2010-2015	613N60	Graduate - PT Lecturer	14,461.74	0.00	0.00
64U038	NASA Space Grant 2010-2015	61CPEX	Part Time Salary	0.00	0.00	0.00
64U038	NASA Space Grant 2010-2015	61SNSH	Student Labor	0.00	0.00	0.00
64U039	Risk Management II - Food Safety Ed	611F80	Faculty NTT Instructional	9,096.08	0.00	0.00
64U039	Risk Management II - Food Safety Ed	61CPEX	Part Time Salary	0.00	0.00	0.00
64U040	Icing Assessments Cold & Alpine En	613N60	Graduate - PT Lecturer	10,000.14	0.00	0.00
64U040	Icing Assessments Cold & Alpine En	61CPEX	Part Time Salary	5,675.12	0.00	0.00
64U041	NH INBRE Administrative	61CPEX	Part Time Salary	7,106.56	0.00	0.00
64U041	NH INBRE Administrative	61CPHX	Part Time Hourly	5,540.00	0.00	0.00
64U041	NH INBRE Administrative	61DTHX	Full Time Temp - Hourly	375.00	0.00	0.00
64U041	NH INBRE Administrative	61JBHX	Casual - Hourly	6,339.50	0.00	0.00
64U041	NH INBRE Administrative	61SNSH	Student Labor	2,313.75	0.00	0.00
64U041	NH INBRE Administrative	61SNWS	College Work Study	1,130.57	0.00	0.00
64U042	INBRE - Chabot	611F10	Faculty TT/NTT (Non Union)	20,685.00	0.00	0.00
64U042	INBRE - Chabot	61CPEX	Part Time Salary	10,176.00	0.00	0.00
64U043	INBRE-Boissonneault	611F10	Faculty TT/NTT (Non Union)	8,262.00	0.00	0.00
64U043	INBRE-Boissonneault	61CPEX	Part Time Salary	6,600.00	0.00	0.00
64U044	INBRE - King	611F10	Faculty TT/NTT (Non Union)	8,912.70	0.00	0.00
64U044	INBRE - King	61CPEX	Part Time Salary	7,920.00	0.00	0.00
64ZADJ	PSU P1 Adjustments	61SNWS	College Work Study	0.00	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	615F10	PAT	0.00	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	617F10	Operating Staff	0.00	0.00	0.00
659001	Sba 5020-Ma-81 Assist Small Bu	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
659001	Sba 5020-Ma-81 Assist Small Bu	61U000	Salary Offset Account	0.00	0.00	0.00
659002	Sba 8016-Ma-84 Counseling & As	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
659002	Sba 8016-Ma-84 Counseling & As	61U000	Salary Offset Account	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	615F10	PAT	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	61U000	Salary Offset Account	0.00	0.00	0.00
659004	Small Busn Development	615F10	PAT	0.00	0.00	0.00
659004	Small Busn Development	61U000	Salary Offset Account	0.00	0.00	0.00
65C000	PSU Undistributed Salaries	611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00
65C000	PSU Undistributed Salaries	611F80	Faculty NTT Instructional	(0.01)	0.00	0.00
65C000	PSU Undistributed Salaries	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
65C000	PSU Undistributed Salaries	615F10	PAT	0.00	0.00	0.00
65C000	PSU Undistributed Salaries	615F1R	Retro PAT	0.00	0.00	0.00
65C000	PSU Undistributed Salaries	617BHO	Operating Staff-Overtime	(0.16)	0.03	0.03
65C000	PSU Undistributed Salaries	617BHS	Operating Staff-Shift	0.00	(0.01)	(0.01)
65C000	PSU Undistributed Salaries	617F10	Operating Staff	(0.05)	0.00	0.00
65C000	PSU Undistributed Salaries	617F1R	Retro Operating Staff (Reg)	0.01	0.00	0.00
65C000	PSU Undistributed Salaries	617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00
65C001	PASS Costshare for grant 684046	615F10	PAT	0.00	0.00	0.00
65C001	PASS Costshare for grant 684046	617F10	Operating Staff	0.00	0.00	0.00
65C005	PASS Costshare '02-03	615F10	PAT	0.00	0.00	0.00
65C005	PASS Costshare '02-03	617F10	Operating Staff	0.00	0.00	0.00
65C005	PASS Costshare '02-03	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
65C005	PASS Costshare '02-03	61SNSH	Student Labor	0.00	0.00	0.00
65C005	PASS Costshare '02-03	61SNWS	College Work Study	0.00	0.00	0.00
65C005	PASS Costshare '02-03	61U000	Salary Offset Account	0.00	0.00	0.00
65C008	FY04 PASS Costshare	615F10	PAT	0.00	0.00	0.00
65C008	FY04 PASS Costshare	617F10	Operating Staff	0.00	0.00	0.00
65C008	FY04 PASS Costshare	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
65C008	FY04 PASS Costshare	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
65C008	FY04 PASS Costshare	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
65C008	FY04 PASS Costshare	61SNSH	Student Labor	0.00	0.00	0.00
65C008	FY04 PASS Costshare	61SNWS	College Work Study	0.00	0.00	0.00
65C008	FY04 PASS Costshare	61U000	Salary Offset Account	0.00	0.00	0.00
65C010	Freshwater Studies Costshare	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00

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B05SALWG - Salaries & Wages						
65C012	2004-2005 PASS Costshare	615F10	PAT	0.00	0.00	0.00
65C012	2004-2005 PASS Costshare	617F10	Operating Staff	0.00	0.00	0.00
65C012	2004-2005 PASS Costshare	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
65C012	2004-2005 PASS Costshare	61SNSH	Student Labor	0.00	0.00	0.00
65C012	2004-2005 PASS Costshare	61SNWS	College Work Study	0.00	0.00	0.00
65C012	2004-2005 PASS Costshare	61U000	Salary Offset Account	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	615F10	PAT	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	617F10	Operating Staff	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	61CPHX	Part Time Hourly	0.00	60.00	60.00
65C018	PASS-PSU Cost share 2006-2009	61SNSH	Student Labor	0.00	176.38	176.38
65C018	PASS-PSU Cost share 2006-2009	61SNWS	College Work Study	0.00	828.80	828.80
65C019	PASS Schol Costshare '06-10	61SNSH	Student Labor	0.00	348.75	348.75
65C023	PELI Costshare 09-10	615F10	PAT	0.00	3,198.27	3,198.27
65C025	Costshare fund "Icing Assessments"	611F10	Faculty TT/NTT (Non Union)	8,690.26	0.00	0.00
65C025	Costshare fund "Icing Assessments"	615F10	PAT	7,477.83	0.00	0.00
65P000	Program Income/Math Dept	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
65P000	Program Income/Math Dept	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
65P000	Program Income/Math Dept	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
65P000	Program Income/Math Dept	61CPEX	Part Time Salary	0.00	0.00	0.00
65P000	Program Income/Math Dept	61CPHX	Part Time Hourly	0.00	0.00	0.00
65P000	Program Income/Math Dept	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
65P000	Program Income/Math Dept	61SNWS	College Work Study	0.00	0.00	0.00
65P001	NH Impact Program Income	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
65P001	NH Impact Program Income	611F80	Faculty NTT Instructional	0.00	5,333.33	5,333.33
65P001	NH Impact Program Income	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
65P001	NH Impact Program Income	61CPEU	*OBS*[NSE] Supplemental	0.00	8,050.00	8,050.00
65P001	NH Impact Program Income	61CPEX	Part Time Salary	22,205.00	21,545.00	21,545.00
65P001	NH Impact Program Income	61CPHX	Part Time Hourly	0.00	0.00	0.00
65P001	NH Impact Program Income	61U000	Salary Offset Account	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	611BXR	Supplemental-SR (A-Funds)	0.00	895.66	895.66
65P002	Plymouth Writers Group Prgm Income	611PFC	[NSE] Faculty Credit	0.00	2,400.00	2,400.00
65P002	Plymouth Writers Group Prgm Income	61CPEU	*OBS*[NSE] Supplemental	0.00	1,899.50	1,899.50
65P002	Plymouth Writers Group Prgm Income	61CPEX	Part Time Salary	30,249.00	13,237.01	13,237.01
65P003	ESST Program Income- Turski	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	615F10	PAT	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	617F10	Operating Staff	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	61CPHX	Part Time Hourly	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	61SNSH	Student Labor	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	61SNWS	College Work Study	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	61U000	Salary Offset Account	0.00	0.00	0.00
684020	Workstudy Program 99	61SNWC	CWS Community Service	0.00	0.00	0.00
684020	Workstudy Program 99	61SNWS	College Work Study	0.00	0.00	0.00
684034	Workstudy Program 00	61SNWC	CWS Community Service	0.00	0.00	0.00
684034	Workstudy Program 00	61SNWS	College Work Study	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	615F10	PAT	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	617F10	Operating Staff	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	61SNSH	Student Labor	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	61SNWS	College Work Study	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	61U000	Salary Offset Account	0.00	0.00	0.00
684051	PASS Grant '02-'03	615F10	PAT	0.00	0.00	0.00
684051	PASS Grant '02-'03	617F10	Operating Staff	0.00	0.00	0.00
684051	PASS Grant '02-'03	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
684051	PASS Grant '02-'03	61CPEX	Part Time Salary	0.00	0.00	0.00
684051	PASS Grant '02-'03	61CPHX	Part Time Hourly	0.00	0.00	0.00
684051	PASS Grant '02-'03	61SNSH	Student Labor	0.00	0.00	0.00
684051	PASS Grant '02-'03	61SNWS	College Work Study	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	615F10	PAT	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	617F10	Operating Staff	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	61SNSH	Student Labor	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	61SNWS	College Work Study	0.00	0.00	0.00
684061	Federal Workstudy FY05	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
684061	Federal Workstudy FY05	61SNWA	CWS America Reads	0.00	0.00	0.00
684061	Federal Workstudy FY05	61SNWS	College Work Study	0.00	0.00	0.00
684063	FY05 PASS Academic Support	615F10	PAT	0.00	0.00	0.00
684063	FY05 PASS Academic Support	617F10	Operating Staff	0.00	0.00	0.00
684063	FY05 PASS Academic Support	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
684063	FY05 PASS Academic Support	61CPEX	Part Time Salary	0.00	0.00	0.00
684063	FY05 PASS Academic Support	61CPHX	Part Time Hourly	0.00	0.00	0.00
684063	FY05 PASS Academic Support	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
684063	FY05 PASS Academic Support	61SNSH	Student Labor	0.00	0.00	0.00
684063	FY05 PASS Academic Support	61SNWS	College Work Study	0.00	0.00	0.00

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684063	FY05 PASS Academic Support	61U000	Salary Offset Account	0.00	0.00	0.00
684065	Federal Workstudy FY06	61SNWA	CWS America Reads	0.00	0.00	0.00
684065	Federal Workstudy FY06	61SNWC	CWS Community Service	0.00	0.00	0.00
684065	Federal Workstudy FY06	61SNWS	College Work Study	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	615F10	PAT	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	617F10	Operating Staff	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	61CPHX	Part Time Hourly	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	61SNSH	Student Labor	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	61SNWS	College Work Study	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
684070	Federal Workstudy FY07	61SNSH	Student Labor	0.00	0.00	0.00
684070	Federal Workstudy FY07	61SNWA	CWS America Reads	0.00	0.00	0.00
684070	Federal Workstudy FY07	61SNWC	CWS Community Service	0.00	0.00	0.00
684070	Federal Workstudy FY07	61SNWS	College Work Study	0.00	0.00	0.00
684075	AY06-07 PASS	615F10	PAT	0.00	0.00	0.00
684075	AY06-07 PASS	617F10	Operating Staff	0.00	0.00	0.00
684075	AY06-07 PASS	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
684075	AY06-07 PASS	61CPHX	Part Time Hourly	0.00	0.00	0.00
684075	AY06-07 PASS	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
684075	AY06-07 PASS	61SNSH	Student Labor	0.00	0.00	0.00
684075	AY06-07 PASS	61SNWS	College Work Study	0.00	0.00	0.00
684075	AY06-07 PASS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
684077	Federal Workstudy FY08	61SNWA	CWS America Reads	0.00	0.00	0.00
684077	Federal Workstudy FY08	61SNWC	CWS Community Service	0.00	0.00	0.00
684077	Federal Workstudy FY08	61SNWS	College Work Study	0.00	0.00	0.00
684080	AY07-08 PASS	615F10	PAT	0.00	0.00	0.00
684080	AY07-08 PASS	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
684080	AY07-08 PASS	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
684080	AY07-08 PASS	617F10	Operating Staff	0.00	0.00	0.00
684080	AY07-08 PASS	61CPHX	Part Time Hourly	0.00	0.00	0.00
684080	AY07-08 PASS	61SNSH	Student Labor	0.00	0.00	0.00
684080	AY07-08 PASS	61SNWS	College Work Study	0.00	0.00	0.00
684080	AY07-08 PASS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
684084	Federal Workstudy FY09	61SNSH	Student Labor	0.00	(124.05)	(124.05)
684084	Federal Workstudy FY09	61SNWA	CWS America Reads	0.00	0.00	0.00
684084	Federal Workstudy FY09	61SNWC	CWS Community Service	0.00	80.47	80.47
684084	Federal Workstudy FY09	61SNWS	College Work Study	0.00	(1,189.44)	(1,189.44)
684089	Sustainable Rural Economics	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
684089	Sustainable Rural Economics	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
684089	Sustainable Rural Economics	613N60	Graduate - PT Lecturer	0.00	983.31	983.31
684089	Sustainable Rural Economics	615F10	PAT	0.00	8,386.22	8,386.22
684089	Sustainable Rural Economics	61CPEU	*OBS*[NSE] Supplemental	0.00	211.58	211.58
684089	Sustainable Rural Economics	61CPEX	Part Time Salary	0.00	0.00	0.00
684090	AY08-09 PASS	615F10	PAT	0.00	17,389.94	17,389.94
684090	AY08-09 PASS	61CBHO	Part Time - Overtime	0.00	0.00	0.00
684090	AY08-09 PASS	61CPHX	Part Time Hourly	0.00	6,400.00	6,400.00
684090	AY08-09 PASS	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
684090	AY08-09 PASS	61SNSH	Student Labor	0.00	105.01	105.01
684090	AY08-09 PASS	61SNWS	College Work Study	0.00	(35.70)	(35.70)
684090	AY08-09 PASS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
684093	FY10 Federal Work Study	61SNWA	CWS America Reads	0.00	12,127.24	12,127.24
684093	FY10 Federal Work Study	61SNWC	CWS Community Service	0.00	56,272.31	56,272.31
684093	FY10 Federal Work Study	61SNWS	College Work Study	(404.28)	314,905.65	314,905.65
684098	FY10 Sustainable Rural Economies	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
684098	FY10 Sustainable Rural Economies	611F1R	Retro Faculty TT/NTT	533.80	0.00	0.00
684098	FY10 Sustainable Rural Economies	611F80	Faculty NTT Instructional	10,504.48	17,262.09	17,262.09
684098	FY10 Sustainable Rural Economies	611PFC	[NSE] Faculty Credit	0.00	33,489.42	33,489.42
684098	FY10 Sustainable Rural Economies	613N60	Graduate - PT Lecturer	0.00	2,000.14	2,000.14
684098	FY10 Sustainable Rural Economies	61CPEU	*OBS*[NSE] Supplemental	30,527.03	0.00	0.00
684098	FY10 Sustainable Rural Economies	61CPEX	Part Time Salary	0.00	0.00	0.00
684098	FY10 Sustainable Rural Economies	61CPHX	Part Time Hourly	740.00	46.50	46.50
684098	FY10 Sustainable Rural Economies	61JBHX	Casual - Hourly	600.00	125.00	125.00
684098	FY10 Sustainable Rural Economies	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
684098	FY10 Sustainable Rural Economies	61SNWS	College Work Study	0.00	281.39	281.39
684099	AY09-10 PASS	615F10	PAT	20,083.34	102,051.48	102,051.48
684099	AY09-10 PASS	615F1R	Retro PAT	1,180.60	0.00	0.00
684099	AY09-10 PASS	61CBHX	Part Time Hourly (w/ status)	0.00	300.00	300.00
684099	AY09-10 PASS	61CPHX	Part Time Hourly	0.00	2,202.77	2,202.77
684099	AY09-10 PASS	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
684099	AY09-10 PASS	61SNSH	Student Labor	5,961.88	13,114.27	13,114.27
684099	AY09-10 PASS	61SNWS	College Work Study	0.00	6,700.48	6,700.48
684102	FY11 Federal Workstudy	61SNSH	Student Labor	0.00	0.00	0.00
684102	FY11 Federal Workstudy	61SNWA	CWS America Reads	8,825.55	0.00	0.00
684102	FY11 Federal Workstudy	61SNWC	CWS Community Service	50,533.07	0.00	0.00
684102	FY11 Federal Workstudy	61SNWS	College Work Study	309,820.14	1,295.00	1,295.00
684107	AY10-11 PASS Academic Support Serv	615F10	PAT	103,010.61	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	61CPEX	Part Time Salary	0.00	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	61CPHX	Part Time Hourly	345.00	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	61JBHX	Casual - Hourly	131.75	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	61SNSH	Student Labor	25,370.81	0.00	0.00

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684107	AY10-11 PASS Academic Support Serv	61SNWS	College Work Study	6,943.41	0.00	0.00
684110	FY12 Federal Workstudy	61SNWA	CWS America Reads	0.00	0.00	0.00
684110	FY12 Federal Workstudy	61SNWC	CWS Community Service	964.26	0.00	0.00
684110	FY12 Federal Workstudy	61SNWS	College Work Study	1,425.54	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	615F10	PAT	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	617F10	Operating Staff	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	61CPHX	Part Time Hourly	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	61SNSH	Student Labor	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	61SNWC	CWS Community Service	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	61SNWS	College Work Study	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	61U000	Salary Offset Account	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	61CPEX	Part Time Salary	0.00	9,862.65	9,862.65
693000	Partners Enabling Active Rural Liv	61CPHX	Part Time Hourly	0.00	168.00	168.00
69Z000	Student Community Service	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
69Z000	Student Community Service	617F10	Operating Staff	0.00	0.00	0.00
69Z000	Student Community Service	61SNWS	College Work Study	0.00	0.00	0.00
69Z000	Student Community Service	61U000	Salary Offset Account	0.00	0.00	0.00
6AAREN	Ice Arena	615F10	PAT	94,934.05	39,044.72	39,044.72
6AAREN	Ice Arena	615F1R	Retro PAT	515.61	0.00	0.00
6AAREN	Ice Arena	61CBHO	Part Time - Overtime	632.04	76.50	76.50
6AAREN	Ice Arena	61CBHX	Part Time Hourly (w/ status)	1,560.00	0.00	0.00
6AAREN	Ice Arena	61CPHX	Part Time Hourly	47,538.91	1,816.14	1,816.14
6AAREN	Ice Arena	61DTHX	Full Time Temp - Hourly	11,523.00	0.00	0.00
6AAREN	Ice Arena	61JBHX	Casual - Hourly	2,835.00	0.00	0.00
6AAREN	Ice Arena	61KBAW	OTP - Honor & Recog Awrd	0.00	3,000.00	3,000.00
6AAREN	Ice Arena	61SNHO	Student Labor - Overtime	196.44	0.00	0.00
6AAREN	Ice Arena	61SNSH	Student Labor	53,815.37	758.27	758.27
6AAREN	Ice Arena	61SNWS	College Work Study	6,468.53	0.00	0.00
6AB240	Conferences & Events	615F10	PAT	18,336.02	51,257.38	51,257.38
6AB240	Conferences & Events	615F1R	Retro PAT	501.68	0.00	0.00
6AB240	Conferences & Events	61KBBN	OTP-Bonus & Recruit-other than fac	1,000.00	0.00	0.00
6AB260	Parking Enforcement	617BHO	Operating Staff-Overtime	2,076.17	1,399.46	1,399.46
6AB260	Parking Enforcement	617BHS	Operating Staff-Shift	0.00	2.94	2.94
6AB260	Parking Enforcement	617BLG	Operating Staff-Longevity	360.77	351.10	351.10
6AB260	Parking Enforcement	617F10	Operating Staff	73,930.10	73,168.38	73,168.38
6AB260	Parking Enforcement	617F1R	Retro Operating Staff (Reg)	450.18	0.00	0.00
6AB260	Parking Enforcement	617F2R	Retro Operating Staff (Non-Reg)	7.62	0.00	0.00
6AB260	Parking Enforcement	61CBHO	Part Time - Overtime	319.54	137.00	137.00
6AB260	Parking Enforcement	61CBHS	Part Time - Shift	0.00	720.39	720.39
6AB260	Parking Enforcement	61CBHX	Part Time Hourly (w/ status)	0.00	527.01	527.01
6AB260	Parking Enforcement	61CPEX	Part Time Salary	0.00	250.00	250.00
6AB260	Parking Enforcement	61CPHX	Part Time Hourly	91,734.16	97,098.73	97,098.73
6AB260	Parking Enforcement	61DBHO	Full Time Temp - Overtime	224.75	1,031.52	1,031.52
6AB260	Parking Enforcement	61JBHS	Casual - Shift	0.00	5.13	5.13
6AB260	Parking Enforcement	61JBHX	Casual - Hourly	0.00	324.86	324.86
6AB260	Parking Enforcement	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
6AB260	Parking Enforcement	61SNSH	Student Labor	1,059.40	2,010.10	2,010.10
6AB260	Parking Enforcement	61SNWS	College Work Study	0.00	471.76	471.76
6AC230	Copying Distribution	617BLG	Operating Staff-Longevity	1,665.11	1,649.25	1,649.25
6AC230	Copying Distribution	617F10	Operating Staff	27,196.62	27,759.24	27,759.24
6AC230	Copying Distribution	617F1R	Retro Operating Staff (Reg)	276.29	0.00	0.00
6AF250	Telecommunications	615F10	PAT	302,914.43	272,995.85	272,995.85
6AF250	Telecommunications	615F1R	Retro PAT	2,123.87	0.00	0.00
6AF250	Telecommunications	617BHO	Operating Staff-Overtime	29.36	254.75	254.75
6AF250	Telecommunications	617F10	Operating Staff	36,744.83	42,135.42	42,135.42
6AF250	Telecommunications	617F1R	Retro Operating Staff (Reg)	409.65	0.00	0.00
6AF250	Telecommunications	617F2R	Retro Operating Staff (Non-Reg)	5.10	0.00	0.00
6AF250	Telecommunications	61CBHO	Part Time - Overtime	0.00	52.50	52.50
6AF250	Telecommunications	61CPHX	Part Time Hourly	0.00	33,312.19	33,312.19
6AF250	Telecommunications	61DTHX	Full Time Temp - Hourly	22,344.78	0.00	0.00
6AF250	Telecommunications	61SNSH	Student Labor	0.00	0.00	0.00
6AS210	Residential Life	615F10	PAT	481,738.39	472,852.26	472,852.26
6AS210	Residential Life	615F1R	Retro PAT	4,274.17	0.00	0.00
6AS210	Residential Life	617BHO	Operating Staff-Overtime	1,759.91	0.00	0.00
6AS210	Residential Life	617BLG	Operating Staff-Longevity	3,750.68	5,144.62	5,144.62
6AS210	Residential Life	617F10	Operating Staff	52,234.47	63,219.06	63,219.06
6AS210	Residential Life	617F1R	Retro Operating Staff (Reg)	267.83	0.00	0.00
6AS210	Residential Life	61CBHO	Part Time - Overtime	40.75	302.15	302.15
6AS210	Residential Life	61CBHS	Part Time - Shift	0.00	0.00	0.00
6AS210	Residential Life	61CBHX	Part Time Hourly (w/ status)	4,628.75	6,662.50	6,662.50
6AS210	Residential Life	61CPEX	Part Time Salary	26.60	0.00	0.00
6AS210	Residential Life	61CPHX	Part Time Hourly	86,764.26	136,244.26	136,244.26
6AS210	Residential Life	61DBHO	Full Time Temp - Overtime	976.07	73.46	73.46
6AS210	Residential Life	61DTHX	Full Time Temp - Hourly	39,376.75	0.00	0.00

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B - Operating Expenses						
B05SALWG - Salaries & Wages						
6AS210	Residential Life	61JBHX	Casual - Hourly	9,038.28	7,339.00	7,339.00
6AS210	Residential Life	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
6AS210	Residential Life	61KBBN	OTP-Bonus & Recruit-other than fac	3,728.12	0.00	0.00
6AS210	Residential Life	61SNNF	Student Non FLSA	181,218.84	173,873.94	173,873.94
6AS210	Residential Life	61SNSH	Student Labor	16,858.89	18,433.30	18,433.30
6AS210	Residential Life	61SNWS	College Work Study	16,642.00	8,279.42	8,279.42
6AS215	Dining Services	615F10	PAT	134,282.95	124,060.84	124,060.84
6AS215	Dining Services	615F1R	Retro PAT	1,174.89	0.00	0.00
6AS215	Dining Services	617BHO	Operating Staff-Overtime	12.58	0.00	0.00
6AS215	Dining Services	617BLG	Operating Staff-Longevity	937.64	1,286.15	1,286.15
6AS215	Dining Services	617F10	Operating Staff	13,058.62	15,804.83	15,804.83
6AS215	Dining Services	617F1R	Retro Operating Staff (Reg)	66.96	0.00	0.00
6AS215	Dining Services	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
6AS215	Dining Services	61KBBN	OTP-Bonus & Recruit-other than fac	129.34	0.00	0.00
6AS220	Hartman Union Building	615F10	PAT	342,706.72	313,182.49	313,182.49
6AS220	Hartman Union Building	615F1R	Retro PAT	3,038.87	0.00	0.00
6AS220	Hartman Union Building	617BHO	Operating Staff-Overtime	1,076.41	981.20	981.20
6AS220	Hartman Union Building	617BHS	Operating Staff-Shift	401.93	390.25	390.25
6AS220	Hartman Union Building	617BLG	Operating Staff-Longevity	4,196.82	3,257.70	3,257.70
6AS220	Hartman Union Building	617F10	Operating Staff	141,494.15	141,494.02	141,494.02
6AS220	Hartman Union Building	617F1R	Retro Operating Staff (Reg)	1,377.82	0.00	0.00
6AS220	Hartman Union Building	617F2R	Retro Operating Staff (Non-Reg)	16.76	0.00	0.00
6AS220	Hartman Union Building	61CBHO	Part Time - Overtime	234.88	56.16	56.16
6AS220	Hartman Union Building	61CBHS	Part Time - Shift	0.00	0.00	0.00
6AS220	Hartman Union Building	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
6AS220	Hartman Union Building	61CPEX	Part Time Salary	4,205.00	5,845.00	5,845.00
6AS220	Hartman Union Building	61CPHX	Part Time Hourly	12,303.00	20,889.27	20,889.27
6AS220	Hartman Union Building	61JBHX	Casual - Hourly	250.13	0.00	0.00
6AS220	Hartman Union Building	61KBBN	OTP-Bonus & Recruit-other than fac	560.00	2,540.00	2,540.00
6AS220	Hartman Union Building	61SNHO	Student Labor - Overtime	0.00	1.47	1.47
6AS220	Hartman Union Building	61SNNF	Student Non FLSA	15,835.18	15,905.00	15,905.00
6AS220	Hartman Union Building	61SNSH	Student Labor	21,946.19	31,255.35	31,255.35
6AS220	Hartman Union Building	61SNWC	CWS Community Service	14,305.09	15,152.51	15,152.51
6AS220	Hartman Union Building	61SNWS	College Work Study	31,848.15	16,444.81	16,444.81
6AS280	Health & Wellness Services	615F10	PAT	289,000.83	287,418.12	287,418.12
6AS280	Health & Wellness Services	615F1R	Retro PAT	2,941.95	0.00	0.00
6AS280	Health & Wellness Services	617BHO	Operating Staff-Overtime	8,383.59	3,042.44	3,042.44
6AS280	Health & Wellness Services	617BLG	Operating Staff-Longevity	684.88	589.17	589.17
6AS280	Health & Wellness Services	617F10	Operating Staff	50,763.56	50,864.93	50,864.93
6AS280	Health & Wellness Services	617F1R	Retro Operating Staff (Reg)	489.12	0.00	0.00
6AS280	Health & Wellness Services	617F2R	Retro Operating Staff (Non-Reg)	60.85	0.00	0.00
6AS280	Health & Wellness Services	61CBHX	Part Time Hourly (w/ status)	1,636.40	910.00	910.00
6AS280	Health & Wellness Services	61CPEX	Part Time Salary	94,214.44	80,163.25	80,163.25
6AS280	Health & Wellness Services	61CPHX	Part Time Hourly	4,822.25	2,337.50	2,337.50
6AS280	Health & Wellness Services	61JBEX	Casual - Exempt	0.00	1,333.37	1,333.37
6AS280	Health & Wellness Services	61JBHX	Casual - Hourly	0.00	600.00	600.00
6AS280	Health & Wellness Services	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
6AS280	Health & Wellness Services	61SNSH	Student Labor	3,073.96	4,558.55	4,558.55
6AS280	Health & Wellness Services	61SNWS	College Work Study	1,747.41	1,110.52	1,110.52
6DABCC	INDC-Biology-Chabot	613N60	Graduate - PT Lecturer	0.00	4,244.91	4,244.91
6DABCC	INDC-Biology-Chabot	61CPEX	Part Time Salary	0.00	1,776.96	1,776.96
6DABCC	INDC-Biology-Chabot	61CPHX	Part Time Hourly	0.00	0.00	0.00
6DABCC	INDC-Biology-Chabot	61SNSH	Student Labor	0.00	0.00	0.00
6DABCC	INDC-Biology-Chabot	61SNWS	College Work Study	0.00	0.00	0.00
6DACAS	White Mountains Institute	61CPEX	Part Time Salary	2,370.41	5,129.66	5,129.66
6DACCD	Academic Accreditation	611BAS	Admin Stipend-Act, Chair, Etc	0.00	11,250.00	11,250.00
6DACFD	INDC-CFE-L Doner	611F80	Faculty NTT Instructional	9,563.40	0.00	0.00
6DACFE	INDC-Dept-CFE	613N60	Graduate - PT Lecturer	0.00	1,162.20	1,162.20
6DACFE	INDC-Dept-CFE	615F10	PAT	(386.80)	25,208.38	25,208.38
6DACFL	INDC-CFE Lab	615F10	PAT	5,549.26	560.08	560.08
6DACFL	INDC-CFE Lab	615F1R	Retro PAT	272.35	0.00	0.00
6DACRD	ICE-Course Redesign	611BAS	Admin Stipend-Act, Chair, Etc	1,500.00	0.00	0.00
6DACRD	ICE-Course Redesign	61CPEX	Part Time Salary	1,500.00	4,500.00	4,500.00
6DACSK	INDC-CFE-Kahl	61CPEX	Part Time Salary	0.00	0.00	0.00
6DADPS	Dance Premier Series	61CPEX	Part Time Salary	2,450.02	2,475.01	2,475.01
6DADPS	Dance Premier Series	61JBEX	Casual - Exempt	0.00	500.00	500.00
6DAEEB	INDC-Cntr for Env-Eisenhauer	61CPEX	Part Time Salary	0.00	0.00	0.00
6DAEEB	INDC-Cntr for Env-Eisenhauer	61CPHX	Part Time Hourly	300.00	260.00	260.00
6DAF01	Amsden-Faculty Research Grant	61CPHX	Part Time Hourly	477.50	0.00	0.00
6DAF02	Boucher-Faculty Research Grant	611BAS	Admin Stipend-Act, Chair, Etc	500.00	0.00	0.00
6DAF02	Boucher-Faculty Research Grant	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
6DAF02	Boucher-Faculty Research Grant	61CPHX	Part Time Hourly	1,120.00	0.00	0.00
6DAF03	Yurewicz - Faculty Research Grant	61CBHO	Part Time - Overtime	42.50	0.00	0.00
6DAF03	Yurewicz - Faculty Research Grant	61CPHX	Part Time Hourly	4,959.50	0.00	0.00
6DAF04	Eisenhauer-Faculty Research Grant	61CPHX	Part Time Hourly	3,977.07	0.00	0.00
6DAF05	King-Faculty Research Grant	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
6DAF06	Lee-Faculty Research Grant	611BAS	Admin Stipend-Act, Chair, Etc	0.00	1,000.00	1,000.00
6DAF07	Okrant-Faculty Research Grant	61CPEU	*OBS*[NSE] Supplemental	0.00	1,350.00	1,350.00
6DAF07	Okrant-Faculty Research Grant	61CPEX	Part Time Salary	0.00	2,550.00	2,550.00
6DAF08	Otucu-Faculty Research Grant	611BAS	Admin Stipend-Act, Chair, Etc	0.00	1,000.04	1,000.04
6DAF08	Otucu-Faculty Research Grant	613N60	Graduate - PT Lecturer	0.00	1,800.02	1,800.02

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B05SALWG - Salaries & Wages

6DAF08	Otucu-Faculty Research Grant	61CPHX	Part Time Hourly	0.00	1,294.50	1,294.50
6DAF09	Petersen-Faculty Research Grant	61CPEX	Part Time Salary	0.00	1,000.07	1,000.07
6DAGPL	Graduate Planning	61CPEX	Part Time Salary	0.00	0.00	0.00
6DAIND	INDC-Provost Office	61CPEX	Part Time Salary	925.00	0.00	0.00
6DAMET	INDC-ASC-Meteorology-Koermer	613N60	Graduate - PT Lecturer	0.00	367.35	367.35
6DANHD	National History Day	61CPEX	Part Time Salary	2,350.45	949.61	949.61
6DANHJ	NH Journal of Education	611BAS	Admin Stipend-Act, Chair, Etc	3,500.05	0.00	0.00
6DANHJ	NH Journal of Education	611BXM	Supplemental-Other-Misc	0.00	3,499.96	3,499.96
6DANHJ	NH Journal of Education	611PFC	[NSE] Faculty Credit	0.00	3,499.96	3,499.96
6DANHJ	NH Journal of Education	61CPEX	Part Time Salary	3,500.05	0.00	0.00
6DAPMN	Piano Monster	611BXM	Supplemental-Other-Misc	0.00	2,200.00	2,200.00
6DAPMN	Piano Monster	61CPEX	Part Time Salary	6,050.00	15,561.67	15,561.67
6DAPMN	Piano Monster	61JBEX	Casual - Exempt	0.00	737.50	737.50
6DAREN	Provost-Rental	61CPEX	Part Time Salary	0.00	1,800.00	1,800.00
6DARTC	Art Dept Course Fees	61CPHX	Part Time Hourly	2,587.50	0.00	0.00
6DARTC	Art Dept Course Fees	61JBHX	Casual - Hourly	1,500.00	0.00	0.00
6DARUR	Center for Rural Partnerships	61CPEX	Part Time Salary	0.00	300.00	300.00
6DASSE	Social Science- Events	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
6DATIG	TIGER Theatre Program-M.Ed.	61CPEX	Part Time Salary	0.00	0.00	0.00
6DATIL	HPER Tilton School Grad Assistant	613N60	Graduate - PT Lecturer	8,500.04	8,500.09	8,500.09
6DBNHA	NH Interscholastic Athl Assoc	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
6DBNHA	NH Interscholastic Athl Assoc	61SNSH	Student Labor	0.00	0.00	0.00
6DCCAM	Advancement Initiatives Funding	615F10	PAT	95,578.55	57,600.09	57,600.09
6DCCAM	Advancement Initiatives Funding	615F1R	Retro PAT	573.28	0.00	0.00
6DCCAM	Advancement Initiatives Funding	61CBHO	Part Time - Overtime	0.00	8.75	8.75
6DCCAM	Advancement Initiatives Funding	61CBHX	Part Time Hourly (w/ status)	0.00	7,192.50	7,192.50
6DCCAM	Advancement Initiatives Funding	61CPEX	Part Time Salary	52,785.37	23,333.41	23,333.41
6DCCAM	Advancement Initiatives Funding	61CPHX	Part Time Hourly	33,606.44	4,830.00	4,830.00
6DCRGC	07-09 Capital Campaign	61CPHX	Part Time Hourly	21,769.88	0.00	0.00
6DCSAD	Search-Exec Dir of Advancement	61KBAW	OTP - Honor & Recog Awrd	0.00	20,454.09	20,454.09
6DCUNV	University Relations Projects	61CPEX	Part Time Salary	0.00	12,643.81	12,643.81
6DCUNV	University Relations Projects	61JBEX	Casual - Exempt	0.00	2,873.60	2,873.60
6DFCAR	Carbon Commission	61CPEX	Part Time Salary	0.00	0.00	0.00
6DFREC	Surplus Recycling	61CBHO	Part Time - Overtime	0.00	13.50	13.50
6DFREC	Surplus Recycling	61CPHX	Part Time Hourly	2,070.00	3,452.00	3,452.00
6DFREC	Surplus Recycling	61DTHX	Full Time Temp - Hourly	165.00	0.00	0.00
6DFREC	Surplus Recycling	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
6DFREC	Surplus Recycling	61SNSH	Student Labor	5,188.46	3,294.23	3,294.23
6DFREC	Surplus Recycling	61SNWS	College Work Study	0.00	0.01	0.01
6DFWEB	Web Redesign Project	61CPHX	Part Time Hourly	0.00	0.00	0.00
6DFWEB	Web Redesign Project	61JBEX	Casual - Exempt	0.00	0.00	0.00
6DGGEN	Budget Only - IDF	61CP	Part Time Temp - PT Temp Benefits	0.00	0.00	0.00
6DGPPB	PSU Non-status Net Zero Fund	611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00
6DGPPB	PSU Non-status Net Zero Fund	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00
6DGPPB	PSU Non-status Net Zero Fund	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
6DGPPB	PSU Non-status Net Zero Fund	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
6DGPPB	PSU Non-status Net Zero Fund	61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00
6DGPPB	PSU Non-status Net Zero Fund	61CPEX	Part Time Salary	0.00	0.00	0.00
6DGPPB	PSU Non-status Net Zero Fund	61CPHX	Part Time Hourly	0.00	0.00	0.00
6DGPPB	PSU Non-status Net Zero Fund	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
6DGPPB	PSU Non-status Net Zero Fund	61SNSH	Student Labor	0.00	0.00	0.00
6DGPPB	PSU Non-status Net Zero Fund	61SNWC	CWS Community Service	0.00	0.00	0.00
6DGPPB	PSU Non-status Net Zero Fund	61SNWS	College Work Study	0.00	0.00	0.00
6DGSTF	PSU Separation	61KBBN	OTP-Bonus & Recruit-other than fac	126,568.64	10,840.81	10,840.81
6DH140	Athletics	61CBHO	Part Time - Overtime	1,877.20	1,269.55	1,269.55
6DH140	Athletics	61CBHX	Part Time Hourly (w/ status)	385.00	13,483.41	13,483.41
6DH140	Athletics	61CPEX	Part Time Salary	182,314.05	190,795.33	190,795.33
6DH140	Athletics	61CPHX	Part Time Hourly	110,424.18	85,858.32	85,858.32
6DH140	Athletics	61JBEX	Casual - Exempt	0.00	0.00	0.00
6DH140	Athletics	61JBHX	Casual - Hourly	4,886.25	4,542.38	4,542.38
6DH140	Athletics	61SNSH	Student Labor	0.00	0.00	0.00
6DHAFH	Field Hockey-Sports Camps	61CPEX	Part Time Salary	2,100.00	0.00	0.00
6DHAFH	Field Hockey-Sports Camps	61CPHX	Part Time Hourly	45.00	0.00	0.00
6DHAM2	King of Mountain	61CPEX	Part Time Salary	3,740.00	2,700.00	2,700.00
6DHAM2	King of Mountain	61JBEX	Casual - Exempt	0.00	0.00	0.00
6DHAMB	Men's Basketball-Sports Camps	61CPEX	Part Time Salary	2,102.50	2,355.00	2,355.00
6DHAMB	Men's Basketball-Sports Camps	61JBEX	Casual - Exempt	0.00	0.00	0.00
6DHAMS	Men's Soccer-Camps	61CPEX	Part Time Salary	0.00	1,031.78	1,031.78
6DHAWB	Women's Basketball-Sports Camps	61CPEX	Part Time Salary	713.00	1,839.50	1,839.50
6DHAWB	Women's Basketball-Sports Camps	61JBEX	Casual - Exempt	0.00	0.00	0.00
6DHAWR	Wrestling Sports Camps	61CPEX	Part Time Salary	6,900.00	5,150.00	5,150.00
6DHSPT	PE Center Outreach Programs	61CBHO	Part Time - Overtime	0.00	11.25	11.25
6DHSPT	PE Center Outreach Programs	61CPHX	Part Time Hourly	1,456.50	2,277.00	2,277.00
6DPDES	President Discretionary Fund	61CPEX	Part Time Salary	0.00	0.00	0.00
6DPSRC	PA Search	61CPEX	Part Time Salary	0.00	0.00	0.00
6DPSRC	PA Search	61JBEX	Casual - Exempt	0.00	2,391.33	2,391.33
6DPSRC	PA Search	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
6DPSRC	PA Search	61KBBN	OTP-Bonus & Recruit-other than fac	17,446.56	0.00	0.00
6DPUAW	University Awards	61KBAW	OTP - Honor & Recog Awrd	9,600.00	7,000.00	7,000.00
6DPUAW	University Awards	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	1,000.00	1,000.00
6DSJAF	Judicial Affairs	61CBHO	Part Time - Overtime	0.00	0.00	0.00

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6DSJAF	Judicial Affairs	61CPEX	Part Time Salary	8,200.00	0.00	0.00
6DSJAF	Judicial Affairs	61CPHX	Part Time Hourly	0.00	12,270.45	12,270.45
6DSJAF	Judicial Affairs	61JBEX	Casual - Exempt	(1,100.00)	8,800.13	8,800.13
6DT120	PSU Student Activites Accounting	617BHO	Operating Staff-Overtime	1,437.26	2,443.16	2,443.16
6DT120	PSU Student Activites Accounting	617F10	Operating Staff	29,337.25	29,336.46	29,336.46
6DT120	PSU Student Activites Accounting	617F1R	Retro Operating Staff (Reg)	310.76	0.00	0.00
6DT120	PSU Student Activites Accounting	617F2R	Retro Operating Staff (Non-Reg)	48.86	0.00	0.00
6DT120	PSU Student Activites Accounting	61CPEX	Part Time Salary	9,126.11	9,850.56	9,850.56
6DT120	PSU Student Activites Accounting	61CPHX	Part Time Hourly	14,127.50	9,610.00	9,610.00
6DT120	PSU Student Activites Accounting	61JBEX	Casual - Exempt	0.00	460.00	460.00
6DT120	PSU Student Activites Accounting	61JBHX	Casual - Hourly	2,599.75	3,994.25	3,994.25
6DT120	PSU Student Activites Accounting	61SNHO	Student Labor - Overtime	0.00	13.66	13.66
6DT120	PSU Student Activites Accounting	61SNNF	Student Non FLSA	13,937.60	16,974.35	16,974.35
6DT120	PSU Student Activites Accounting	61SNSH	Student Labor	14,334.93	36,607.27	36,607.27
6DT120	PSU Student Activites Accounting	61SNWS	College Work Study	33,475.05	16,406.05	16,406.05
6DTBEL	Belknap	61JBHX	Casual - Hourly	252.00	0.00	0.00
6DTGAZ	Eating Disorder Conference	61JBEX	Casual - Exempt	0.00	2,870.00	2,870.00
6DTPRD	Contemporary Dance Ensemble	61CPEX	Part Time Salary	0.00	0.00	0.00
6DTPRD	Contemporary Dance Ensemble	61JBEX	Casual - Exempt	0.00	0.00	0.00
6DTSCD	Society Scholarly Dialogue	61CBHX	Part Time Hourly (w/ status)	144.16	0.00	0.00
6DTSCD	Society Scholarly Dialogue	61CPEX	Part Time Salary	150.00	300.00	300.00
6DTSCD	Society Scholarly Dialogue	61JBEX	Casual - Exempt	150.00	300.00	300.00
6DTSCD	Society Scholarly Dialogue	61JBHX	Casual - Hourly	0.00	282.72	282.72
6GAENV	Center for the Environment	61JBEX	Casual - Exempt	0.00	2,000.00	2,000.00
6GAFSI	Fred Smyth Inst-Music Gift	61CPEX	Part Time Salary	1,500.01	1,500.00	1,500.00
6GAJAZ	Jazz Scholarship Fund	61CPEX	Part Time Salary	300.00	125.00	125.00
6GANPC	Non-Profit Curriculum Dev Gifts	611PFC	[NSE] Faculty Credit	5,496.00	5,570.70	5,570.70
6GASSL	Saul O Sidore Lectureship	61CPEX	Part Time Salary	1,000.00	0.00	0.00
6GATIG	TIGER Theatre Program Gifts	61CPEX	Part Time Salary	15,817.89	0.00	0.00
6GBCAC	Silver Center Gifts	61CPEX	Part Time Salary	3,717.10	0.00	0.00
6GCARP	Archives Project Gifts	61CBHO	Part Time - Overtime	0.00	0.00	0.00
6GCARP	Archives Project Gifts	61CPHX	Part Time Hourly	0.00	(1,087.75)	(1,087.75)
6GCARP	Archives Project Gifts	61JBHO	Casual - Overtime	0.00	(30.88)	(30.88)
6GCE43	PSU Mathematics Department Fun	61CPEX	Part Time Salary	50.00	0.00	0.00
6GCE43	PSU Mathematics Department Fun	61JBEX	Casual - Exempt	50.00	0.00	0.00
6U0000	PSU Educational & General	611BAS	Admin Stipend-Act, Chair, Etc	121,256.79	84,164.15	84,164.15
6U0000	PSU Educational & General	611BXM	Supplemental-Other-Misc	565,426.30	645,315.81	645,315.81
6U0000	PSU Educational & General	611F10	Faculty TT/NTT (Non Union)	11,470,571.10	11,583,701.42	11,583,701.42
6U0000	PSU Educational & General	611F1R	Retro Faculty TT/NTT	116,126.99	0.00	0.00
6U0000	PSU Educational & General	611F80	Faculty NTT Instructional	1,141,426.60	1,110,409.49	1,110,409.49
6U0000	PSU Educational & General	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00
6U0000	PSU Educational & General	611PFC	[NSE] Faculty Credit	2,205,441.68	1,866,182.57	1,866,182.57
6U0000	PSU Educational & General	612F10	Librarian Tenure Track	476,321.35	440,233.67	440,233.67
6U0000	PSU Educational & General	612F1R	Retro Librarian TT/NTT	4,139.70	0.00	0.00
6U0000	PSU Educational & General	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
6U0000	PSU Educational & General	615F10	PAT	8,303,831.00	8,372,350.20	8,372,350.20
6U0000	PSU Educational & General	615F1R	Retro PAT	71,665.67	0.00	0.00
6U0000	PSU Educational & General	617BHO	Operating Staff-Overtime	164,889.88	119,462.74	119,462.74
6U0000	PSU Educational & General	617BHS	Operating Staff-Shift	6,043.03	5,222.55	5,222.55
6U0000	PSU Educational & General	617BLG	Operating Staff-Longevity	134,591.87	131,057.80	131,057.80
6U0000	PSU Educational & General	617BSB	Operating Staff-Stand-By Pay	1,236.00	1,122.00	1,122.00
6U0000	PSU Educational & General	617F10	Operating Staff	5,120,314.14	5,219,053.67	5,219,053.67
6U0000	PSU Educational & General	617F1R	Retro Operating Staff (Reg)	43,630.34	0.00	0.00
6U0000	PSU Educational & General	617F2R	Retro Operating Staff (Non-Reg)	1,057.98	0.00	0.00
6U0000	PSU Educational & General	61CBHO	Part Time - Overtime	1,336.88	555.15	555.15
6U0000	PSU Educational & General	61CBHS	Part Time - Shift	1.25	709.27	709.27
6U0000	PSU Educational & General	61CBHX	Part Time Hourly (w/ status)	45,416.76	61,901.24	61,901.24
6U0000	PSU Educational & General	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
6U0000	PSU Educational & General	61CPEU	*OBS*[NSE] Supplemental	0.00	1,900.00	1,900.00
6U0000	PSU Educational & General	61CPEX	Part Time Salary	224,696.32	109,532.34	109,532.34
6U0000	PSU Educational & General	61CPHM	Music Accompanist	36,080.00	30,470.50	30,470.50
6U0000	PSU Educational & General	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
6U0000	PSU Educational & General	61CPHP	Performance Instruction	80,684.00	75,615.50	75,615.50
6U0000	PSU Educational & General	61CPHX	Part Time Hourly	425,075.81	384,570.24	384,570.24
6U0000	PSU Educational & General	61DBHO	Full Time Temp - Overtime	0.00	181.36	181.36
6U0000	PSU Educational & General	61DBHS	Full Time Temp - Shift	0.00	821.15	821.15
6U0000	PSU Educational & General	61DTEX	Full Time Temp - Exempt	9,996.00	0.00	0.00
6U0000	PSU Educational & General	61DTHX	Full Time Temp - Hourly	44,752.76	0.00	0.00
6U0000	PSU Educational & General	61JBEX	Casual - Exempt	8,641.87	13,728.81	13,728.81
6U0000	PSU Educational & General	61JBHO	Casual - Overtime	0.00	30.88	30.88
6U0000	PSU Educational & General	61JBHX	Casual - Hourly	47,876.85	32,093.17	32,093.17
6U0000	PSU Educational & General	61KBAW	OTP - Honor & Recog Awrd	6,500.00	33,000.00	33,000.00
6U0000	PSU Educational & General	61KBBN	OTP-Bonus & Recruit-other than fac	337,986.79	16,354.84	16,354.84
6U0000	PSU Educational & General	61SNHO	Student Labor - Overtime	204.23	283.67	283.67
6U0000	PSU Educational & General	61SNSH	Student Labor	306,059.10	351,017.18	351,017.18
6U0000	PSU Educational & General	61SNWC	CWS Community Service	12,657.70	14,200.92	14,200.92
6U0000	PSU Educational & General	61SNWS	College Work Study	191,346.92	97,707.95	97,707.95
6U0000	PSU Educational & General	61U200	Faculty, Librarian	0.00	0.00	0.00
6U0000	PSU Educational & General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
6U0000	PSU Educational & General	61U220	Operating Staff	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	611BXM	Supplemental-Other-Misc	16,095.41	(1,116.19)	(1,116.19)

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
6U0PPD	General Prepaid Expenses	611PFC	[NSE] Faculty Credit	(9,297.20)	9,190.49	9,190.49
6U0PPD	General Prepaid Expenses	61JBHX	Casual - Hourly	(200.00)	200.00	200.00
6U0PPD	General Prepaid Expenses	61SNHO	Student Labor - Overtime	0.00	(11.25)	(11.25)
6U0PPD	General Prepaid Expenses	61SNSH	Student Labor	0.00	(232.50)	(232.50)
6U0PPD	General Prepaid Expenses	61U000	Salary Offset Account	(6,598.21)	(8,030.55)	(8,030.55)
6U1000	Grad Studies & Comm Outreach E&G	611BAS	Admin Stipend-Act, Chair, Etc	71,859.12	76,624.57	76,624.57
6U1000	Grad Studies & Comm Outreach E&G	611BXM	Supplemental-Other-Misc	749,112.44	565,466.39	565,466.39
6U1000	Grad Studies & Comm Outreach E&G	611F10	Faculty TT/NTT (Non Union)	547,459.43	517,760.77	517,760.77
6U1000	Grad Studies & Comm Outreach E&G	611F1R	Retro Faculty TT/NTT	5,992.18	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	611F80	Faculty NTT Instructional	141,464.10	41,495.90	41,495.90
6U1000	Grad Studies & Comm Outreach E&G	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	611PFC	[NSE] Faculty Credit	939,821.60	1,051,107.44	1,051,107.44
6U1000	Grad Studies & Comm Outreach E&G	613N60	Graduate - PT Lecturer	215,137.28	184,712.52	184,712.52
6U1000	Grad Studies & Comm Outreach E&G	615F10	PAT	552,752.25	492,947.07	492,947.07
6U1000	Grad Studies & Comm Outreach E&G	615F1R	Retro PAT	4,595.32	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	617BHO	Operating Staff-Overtime	4,377.34	6,264.15	6,264.15
6U1000	Grad Studies & Comm Outreach E&G	617BHS	Operating Staff-Shift	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	617BLG	Operating Staff-Longevity	2,071.47	1,349.56	1,349.56
6U1000	Grad Studies & Comm Outreach E&G	617F10	Operating Staff	290,501.08	278,525.17	278,525.17
6U1000	Grad Studies & Comm Outreach E&G	617F1R	Retro Operating Staff (Reg)	2,714.26	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	617F2R	Retro Operating Staff (Non-Reg)	111.28	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	61CBHO	Part Time - Overtime	226.14	22.50	22.50
6U1000	Grad Studies & Comm Outreach E&G	61CBHX	Part Time Hourly (w/ status)	362.48	401.70	401.70
6U1000	Grad Studies & Comm Outreach E&G	61CPEX	Part Time Salary	147,526.63	107,414.88	107,414.88
6U1000	Grad Studies & Comm Outreach E&G	61CPHX	Part Time Hourly	61,606.49	56,932.73	56,932.73
6U1000	Grad Studies & Comm Outreach E&G	61JBEX	Casual - Exempt	0.00	6,300.02	6,300.02
6U1000	Grad Studies & Comm Outreach E&G	61JBHX	Casual - Hourly	19,950.25	11,776.00	11,776.00
6U1000	Grad Studies & Comm Outreach E&G	61KBAW	OTP - Honor & Recog Awrd	0.00	4,500.00	4,500.00
6U1000	Grad Studies & Comm Outreach E&G	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	61SNHO	Student Labor - Overtime	122.82	10.32	10.32
6U1000	Grad Studies & Comm Outreach E&G	61SNSH	Student Labor	15,366.76	9,945.07	9,945.07
6U1000	Grad Studies & Comm Outreach E&G	61SNWS	College Work Study	1,378.02	321.68	321.68
6U1000	Grad Studies & Comm Outreach E&G	61U200	Faculty, Librarian	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
6U3000	Technology Fee	615F10	PAT	311,009.59	219,739.35	219,739.35
6U3000	Technology Fee	615F1R	Retro PAT	2,581.92	0.00	0.00
6U3000	Technology Fee	61CBHO	Part Time - Overtime	241.52	833.70	833.70
6U3000	Technology Fee	61CPHX	Part Time Hourly	40,956.55	115,887.46	115,887.46
6U3000	Technology Fee	61DBHO	Full Time Temp - Overtime	444.00	57.75	57.75
6U3000	Technology Fee	61DTHX	Full Time Temp - Hourly	20,311.63	0.00	0.00
6U3000	Technology Fee	61JBHX	Casual - Hourly	0.00	5,130.00	5,130.00
6U3000	Technology Fee	61SNHO	Student Labor - Overtime	162.99	12.59	12.59
6U3000	Technology Fee	61SNSH	Student Labor	67,063.87	58,708.72	58,708.72
6U3000	Technology Fee	61SNWS	College Work Study	20,881.28	10,569.78	10,569.78
6XB023	10 School Street	61CPHX	Part Time Hourly	0.00	0.00	0.00
6XB082	Pemi Hall Steam Line	61CPHX	Part Time Hourly	0.00	0.00	0.00
6Z0ADJ	Agency Funds Year End Adjustment	61SNNF	Student Non FLSA	0.00	0.00	0.00
6ZT917	NH Student Intern Program	61SNNF	Student Non FLSA	0.00	0.00	0.00
***Total Salaries & Wages				41,256,032.00	39,269,720.77	39,269,720.77
B10FRNGE - Fringe Benefits						
610001	Ore Hill - Forest Service	65YF10	Full Fringe Benefit Distr Expe	1,316.14	1,254.68	1,254.68
610001	Ore Hill - Forest Service	65YP10	Nonstatus Benefit Distr (Fica)	316.78	221.61	221.61
610002	Hubbard Brook JVA	65YB10	Base Benefit Distr (fica)	(54.18)	116.53	116.53
610002	Hubbard Brook JVA	65YF10	Full Fringe Benefit Distr Expe	12,762.15	11,786.40	11,786.40
610002	Hubbard Brook JVA	65YP10	Nonstatus Benefit Distr (Fica)	390.32	1,811.51	1,811.51
610002	Hubbard Brook JVA	65YT10	FT Temp Benefit Distr	265.83	213.99	213.99
610003	WMNF Alternative Transportation	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
610003	WMNF Alternative Transportation	65YF10	Full Fringe Benefit Distr Expe	2,463.99	3,078.77	3,078.77
610003	WMNF Alternative Transportation	65YP10	Nonstatus Benefit Distr (Fica)	11.54	0.00	0.00
610004	Watershed Monitoring Internship	65YB10	Base Benefit Distr (fica)	3.37	0.00	0.00
610004	Watershed Monitoring Internship	65YP10	Nonstatus Benefit Distr (Fica)	338.33	0.00	0.00
610006	Hubbard Brook JVA II	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
611001	NE Weather Technology FY05	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
611001	NE Weather Technology FY05	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
611003	Reitsma NOAA Seed Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
611006	Donahue NOAA Seed Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
611007	Eisenhower NOAA Seed grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
611009	Donahue/Toenke/Thevenin NOAA seed g	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
611021	NE Weather Tech & Research Init	65YB10	Base Benefit Distr (fica)	266.25	0.00	0.00
611021	NE Weather Tech & Research Init	65YP10	Nonstatus Benefit Distr (Fica)	1,290.46	0.00	0.00
619000	Pakistani Teachers Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
619000	Pakistani Teachers Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses

B10FRNGE - Fringe Benefits

619003	Pakistani Teachers Inst Admin 06-07	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	65YB10	Base Benefit Distr (fica)	0.00	(0.85)	(0.85)
619007	Pakistani Teachers Inst 08-09	65YF10	Full Fringe Benefit Distr Expe	0.00	(62.95)	(62.95)
619007	Pakistani Teachers Inst 08-09	65YP10	Nonstatus Benefit Distr (Fica)	(96.00)	336.00	336.00
619009	09-10 Pakistani Educ Admin	65YB10	Base Benefit Distr (fica)	0.00	390.14	390.14
619009	09-10 Pakistani Educ Admin	65YF10	Full Fringe Benefit Distr Expe	0.39	5,356.34	5,356.34
619009	09-10 Pakistani Educ Admin	65YP10	Nonstatus Benefit Distr (Fica)	106.50	3,309.60	3,309.60
619011	Pakistani Educ. Leadership '10-11	65YB10	Base Benefit Distr (fica)	18.98	0.00	0.00
619011	Pakistani Educ. Leadership '10-11	65YF10	Full Fringe Benefit Distr Expe	5,642.63	2,716.09	2,716.09
619011	Pakistani Educ. Leadership '10-11	65YP10	Nonstatus Benefit Distr (Fica)	5,099.21	2,123.83	2,123.83
619014	Pakistani Educ.Leadership '11-12	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
619014	Pakistani Educ.Leadership '11-12	65YP10	Nonstatus Benefit Distr (Fica)	2,259.41	0.00	0.00
619015	PELI Participant support '11-12	65YP10	Nonstatus Benefit Distr (Fica)	232.73	0.00	0.00
63A000	NH Agriculture Estimated Sales	65YP10	Nonstatus Benefit Distr (Fica)	39.76	0.00	0.00
63CHST	NH Dept Lahr/Council on Arts	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E013	Special Net (weissmann, S.)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E015	Hiv/Aids	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E017	Pep Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E019	Pep Flow - Through	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Ptnershp	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E021	Pep Program - Management 94	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E032	NH Majic - Con't	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E034	NH Majic 98	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E041	Math Advice Juniors Informed C	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E054	Explore Elem Sci Standard Base	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E054	Explore Elem Sci Standard Base	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E055	Explore Middle Sci Standard Ba	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E058	NH Majic 00	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E063	Migrant Literacy Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E065	Data & Chace Institute	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E101	CPEP FY04	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E101	CPEP FY04	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E103	Math Science Partnerships	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E104	Integated Arts Model "Iam"	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E104	Integated Arts Model "Iam"	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E108	Transition from H.S. to College	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E108	Transition from H.S. to College	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E110	Teacher Certification E Portfolio	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E111	Year II Middle School Math	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E111	Year II Middle School Math	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	65YP10	Nonstatus Benefit Distr (Fica)	112.05	436.80	436.80
63E120	NH Responds	65YP10	Nonstatus Benefit Distr (Fica)	0.00	370.44	370.44
63E122	Helping H S Navigate NECAPS	65YB10	Base Benefit Distr (fica)	0.00	336.00	336.00
63E122	Helping H S Navigate NECAPS	65YF10	Full Fringe Benefit Distr Expe	0.00	3,372.84	3,372.84
63E122	Helping H S Navigate NECAPS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,499.04	1,499.04
63E123	Partnership for Science Inquiry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,428.00	1,428.00
63E124	SAHE Title IIA	65YF10	Full Fringe Benefit Distr Expe	1,489.37	0.00	0.00
63E124	SAHE Title IIA	65YP10	Nonstatus Benefit Distr (Fica)	1,098.54	0.00	0.00
63E125	NH Responds year II	65YP10	Nonstatus Benefit Distr (Fica)	418.37	0.00	0.00
63E126	MSP Teacher as Researcher	65YB10	Base Benefit Distr (fica)	5.80	0.00	0.00
63E126	MSP Teacher as Researcher	65YP10	Nonstatus Benefit Distr (Fica)	975.45	0.00	0.00
63F000	Assessm't Avian Response to Habitat	65YP10	Nonstatus Benefit Distr (Fica)	762.33	328.90	328.90
63R002	Conversion Studies 01	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63R059	Seasonal F cast / Annual Review	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Fringe Benefits						
63R082	Tourism Research FY06	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R084	FY06 Travel Volume Evaluation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R089	FY06 Diverse Projects	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R090	FY 2007 Tourism Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R091	FY07 Travel Volume Evaluation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R093	FY07 Seasonal & Holiday Forecasts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R095	FY07 Canadian Travelers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R096	FY07 Tourism Satellite Act Analysis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R099	FY07 Tourism as Economic Developmen	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R100	FY07 Tourism Research Reports	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R101	FY07 Tourism Contract Admin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R102	FY08 Tourism Research Award	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R103	FY08 Travel Volume Evaluation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R105	FY08 Seasonal & Holiday Forecast	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R107	FY08 Canadian Travlrs	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R109	FY08 Business Travelers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R110	FY08 Packaged Intineraries	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R111	FY08 Commercial Lodgings Census	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R112	FY08 Admin Research Contract	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R113	FY08 Carry-over	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R114	FY09 Tourism Research JPP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R115	FY09 Travel Volume Evaluation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R116	FY09 Visitor Estimates	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R117	FY09 Seasonal Forecasts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R119	FY09 Canadian Travelers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R120	FY09 Tourism Satellite Act Anly	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R123	FY09 Miscellaneous Projects	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63R123	FY09 Miscellaneous Projects	65YP10	Nonstatus Benefit Distr (Fica)	0.00	215.04	215.04
63R124	FY09 Administration of Contract	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R125	FY10 Tourism Research JPP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	403.20	403.20
63R126	FY10 Travel Volume Evaluation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	369.60	369.60
63R128	FY10 Visitor Forecasts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	26.88	26.88
63R130	FY10 Canadian Travelers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	154.56	154.56
63R134	FY10 Admin of Contract	65YP10	Nonstatus Benefit Distr (Fica)	0.00	134.40	134.40
63R135	FY11 DTTD Tourism Reserach JPP	65YP10	Nonstatus Benefit Distr (Fica)	142.00	0.00	0.00
63R136	FY11 Travel Volume Evaluations	65YP10	Nonstatus Benefit Distr (Fica)	312.40	0.00	0.00
63R138	FY11 Forecasts	65YP10	Nonstatus Benefit Distr (Fica)	22.72	0.00	0.00
63R140	FY11 Canadian Travelers	65YP10	Nonstatus Benefit Distr (Fica)	130.64	0.00	0.00
63R141	FY11 Tourism Satellite Account	65YP10	Nonstatus Benefit Distr (Fica)	90.88	0.00	0.00
63R144	FY11 Administration of Contract	65YP10	Nonstatus Benefit Distr (Fica)	113.60	0.00	0.00
63T000	RWIS Validation Study Fy08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63T001	RWIS Quality Contrl Algorithms FY08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63T002	Central NH MesoNet	65YF10	Full Fringe Benefit Distr Expe	627.84	1,462.44	1,462.44
63Z000	Christa Mcauliffe Planetarium	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63Z000	Christa Mcauliffe Planetarium	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63Z014	VAWA Grant CY05	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63Z020	NH Agriculture Industry Statistics	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63Z023	Watershed Org Need Assessment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63Z024	I93 Salt TMDL	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63Z025	Milfoil Reduction @ Kimball Marine	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63Z026	VAWA CY2007 Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63Z026	VAWA CY2007 Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63Z029	Enforcing Underage Drinking Laws	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63Z031	CY2008 VAWA Grant	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
63Z031	CY2008 VAWA Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63Z035	FY09 Enforcing Underage Drinking La	65YB10	Base Benefit Distr (fica)	0.00	154.82	154.82
63Z035	FY09 Enforcing Underage Drinking La	65YF10	Full Fringe Benefit Distr Expe	0.00	4.60	4.60
63Z035	FY09 Enforcing Underage Drinking La	65YP10	Nonstatus Benefit Distr (Fica)	0.00	25.00	25.00
63Z036	CY2009 VAWA Grant	65YB10	Base Benefit Distr (fica)	0.00	0.15	0.15
63Z036	CY2009 VAWA Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	4,455.50	4,455.50
63Z037	FY10 Enforcing Underage Drinking	65YB10	Base Benefit Distr (fica)	0.00	161.56	161.56
63Z037	FY10 Enforcing Underage Drinking	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63Z041	Enhancing N Country Vol Monitoring	65YF10	Full Fringe Benefit Distr Expe	6,627.19	2,349.07	2,349.07
63Z041	Enhancing N Country Vol Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	83.93	0.00	0.00
63Z043	CY10 VAWA	65YB10	Base Benefit Distr (fica)	7.55	13.78	13.78
63Z043	CY10 VAWA	65YF10	Full Fringe Benefit Distr Expe	4,335.09	4,222.93	4,222.93
63Z046	FY11 Enforcing Underage Drinking	65YB10	Base Benefit Distr (fica)	204.88	0.00	0.00
63Z046	FY11 Enforcing Underage Drinking	65YP10	Nonstatus Benefit Distr (Fica)	28.58	0.00	0.00
63Z049	CY11 VAWA	65YB10	Base Benefit Distr (fica)	24.32	0.00	0.00
63Z049	CY11 VAWA	65YF10	Full Fringe Benefit Distr Expe	4,436.39	0.00	0.00
645000	Scriblio MU	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
647003	Fluctuations W. Antarctic Ice Sheet	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
647003	Fluctuations W. Antarctic Ice Sheet	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
647007	Mechanisms Underlying Limulus Beh	65YP10	Nonstatus Benefit Distr (Fica)	1,159.54	3,400.14	3,400.14
647009	Decadal cyclicity-NW Iceland lake	65YF10	Full Fringe Benefit Distr Expe	8,143.60	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	65YP10	Nonstatus Benefit Distr (Fica)	704.42	0.00	0.00
64B005	Mindflight 98	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64B005	Mindflight 98	65YP10	Nonstatus Benefit Distr (Fica)	93.55	20.05	20.05

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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

B - Operating Expenses

B10FRNGE - Fringe Benefits

64B007	Integrated Cur Educ Technology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B008	Program Income/Math Dept	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B012	Science Curriculum Implementat	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64B013	Pemi Valley Habitat Humanity01	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B020	NH Agricultural Survey of NH Visito	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B023	Ski NH MA zip survey 2003	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B034	SkiNH 03-04 Economic Impact Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B037	PSNH Reg Envir Study Phase II	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B038	SkiNH FY06 Skier Survey & Economic	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B039	Salt Reduction Workgroup	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B040	Rumbltree FY08 Market Studies	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B042	SkiNH 2007-08 Economic Impact Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B043	Bridges to Prevention	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B046	USPLN Lightning Verification & Valid	65YB10	Base Benefit Distr (fica)	1,065.00	0.00	0.00
64B046	USPLN Lightning Verification & Valid	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64B046	USPLN Lightning Verification & Valid	65YP10	Nonstatus Benefit Distr (Fica)	800.26	306.61	306.61
64B047	SkiNH 2009-2010 Econ. Impact Study	65YP10	Nonstatus Benefit Distr (Fica)	68.16	0.00	0.00
64B048	Wind Energy & Icing Groton NH	65YP10	Nonstatus Benefit Distr (Fica)	347.21	0.00	0.00
64B049	Climatological record low-level	65YP10	Nonstatus Benefit Distr (Fica)	80.94	0.00	0.00
64B050	PSNH Weather Var. & Power Outages	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	65YB10	Base Benefit Distr (fica)	37.77	43.09	43.09
64G049	FY09-10 Social Work Tuition Partner	65YF10	Full Fringe Benefit Distr Expe	0.00	11,127.08	11,127.08
64G049	FY09-10 Social Work Tuition Partner	65YP10	Nonstatus Benefit Distr (Fica)	0.00	186.32	186.32
64G050	FY11-12 Social Work Educ. Prtnshp	65YF10	Full Fringe Benefit Distr Expe	11,761.40	0.00	0.00
64G050	FY11-12 Social Work Educ. Prtnshp	65YP10	Nonstatus Benefit Distr (Fica)	164.02	0.00	0.00
64N005	Fred Smyth Institute Music 197	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N007	Child and Family Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N00Z	Early Supports and Services	65YP10	Nonstatus Benefit Distr (Fica)	490.45	0.00	0.00
64N012	Child Care Basics 96	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N013	Child & Family Service 95	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N014	Consumer Education 96	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N015	Year Round Education	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N040	PSU National Writing Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N061	National Writing Project FY05	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N061	National Writing Project FY05	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N062	Eating Disorder Prevention	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N064	Ctr Environment Phase II Davis Fnd	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N064	Ctr Environment Phase II Davis Fnd	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N066	Road Salting Impact Atlantic Salmon	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N067	Systematic Chem Survey Salmon River	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N069	Support for Hydrologist Position	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N070	SAU 58 Spanish	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N071	National Writing Project 2005-2006	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N072	Baker River Watershed Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N073	Environmental Research N. Forest	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N075	Manchester School Dist. AY05-06	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N076	Gossler Park School Man. AY05-06	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N084	National Writing Project 2006-2007	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N085	New Hampton Natural Resources Inv	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N085	New Hampton Natural Resources Inv	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N086	Div III Ethnic Minority & Wms Inter	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N087	More than Brown Paper	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N088	Eating Disorder Institute Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N089	WPopac Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N092	Cancer in NH: A Call to Action	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N092	Cancer in NH: A Call to Action	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	65YB10	Base Benefit Distr (fica)	0.00	126.00	126.00
64N097	Preparing Earth Science Educators	65YP10	Nonstatus Benefit Distr (Fica)	31.60	0.00	0.00
64N099	Newfound Lake Region Watershed	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Fringe Benefits						
64N099	Newfound Lake Region Watershed	65YP10	Nonstatus Benefit Distr (Fica)	0.00	427.39	427.39
64N101	2007 Coos County Symposium	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N102	AY07-08 Hubbard Brook Res Fnd	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N103	Town of Sandwich-Hist Dist Survey	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N104	Biomass Feasibility Study FY08	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N105	Faculty Career Flexibility FY08	65YF10	Full Fringe Benefit Distr Expe	0.00	7,419.06	7,419.06
64N108	Coos County Outreach Initiative	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
64N108	Coos County Outreach Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N108	Coos County Outreach Initiative	65YP10	Nonstatus Benefit Distr (Fica)	97.84	191.94	191.94
64N109	09 TIGER Production	65YP10	Nonstatus Benefit Distr (Fica)	0.00	47.95	47.95
64N111	08-09 National Writing Project	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
64N111	08-09 National Writing Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N112	08-09 National Writing Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N113	NWP Nat'l Evaluation Project	65YP10	Nonstatus Benefit Distr (Fica)	609.54	823.37	823.37
64N114	Three Mile Island Sustainability	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N115	Rey Ctr Water Watcher Community	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N116	Meredith Bay Water Quality Monitor	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N116	Meredith Bay Water Quality Monitor	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N120	Campus Compact Engaged Dept (ART)	65YP10	Nonstatus Benefit Distr (Fica)	0.00	58.24	58.24
64N122	AY08-09 Hubbard Brook - McGarry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N123	Coos seed grant Beaudrie	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N124	Coos seed grant Drexel,Roberson	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N125	Coos seed grant Howarth,May	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N128	North Country Tech Infusion Project	65YP10	Nonstatus Benefit Distr (Fica)	99.72	0.00	0.00
64N130	Coos seed grant Way of the Woods	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N131	2009 Central NH Eating Disorder Con	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N132	NHCF Eating Disorder Conf	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N136	09-10 Plymouth Writing Project	65YB10	Base Benefit Distr (fica)	0.00	697.57	697.57
64N136	09-10 Plymouth Writing Project	65YP10	Nonstatus Benefit Distr (Fica)	149.10	710.70	710.70
64N137	09-10 PWP - Mini grant	65YP10	Nonstatus Benefit Distr (Fica)	106.88	45.82	45.82
64N138	Early Childhood Provider Network	65YB10	Base Benefit Distr (fica)	0.00	65.44	65.44
64N138	Early Childhood Provider Network	65YP10	Nonstatus Benefit Distr (Fica)	85.15	1,206.96	1,206.96
64N139	Canaan Street Lake Water Protection	65YF10	Full Fringe Benefit Distr Expe	2,169.86	835.79	835.79
64N140	Climate & Air Pollution Trends	65YB10	Base Benefit Distr (fica)	0.00	652.03	652.03
64N140	Climate & Air Pollution Trends	65YP10	Nonstatus Benefit Distr (Fica)	374.00	892.59	892.59
64N143	Old Man Memorial Impact Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	53.76	53.76
64N148	Green TIGER Prod Cap S Douglas	65YB10	Base Benefit Distr (fica)	0.00	24.78	24.78
64N148	Green TIGER Prod Cap S Douglas	65YP10	Nonstatus Benefit Distr (Fica)	0.00	46.30	46.30
64N150	Protecting the Forest - Weeks Act	65YB10	Base Benefit Distr (fica)	0.00	336.00	336.00
64N150	Protecting the Forest - Weeks Act	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N152	Coos seed grant Green	65YF10	Full Fringe Benefit Distr Expe	725.17	506.62	506.62
64N153	Coos seed grant Lee & Lelas	65YP10	Nonstatus Benefit Distr (Fica)	159.65	30.66	30.66
64N154	Coos seed grant Burckes Miller	65YP10	Nonstatus Benefit Distr (Fica)	213.00	0.00	0.00
64N160	Grafton Cnty Labor Market Assessmnt	65YP10	Nonstatus Benefit Distr (Fica)	44.73	91.17	91.17
64N161	10-11 Plymouth Writing Project	65YP10	Nonstatus Benefit Distr (Fica)	1,192.80	0.00	0.00
64N162	Early Childhood Learn & Educ. YRII	65YP10	Nonstatus Benefit Distr (Fica)	610.68	0.00	0.00
64N163	YRII Climate&Air Pollution NE high	65YP10	Nonstatus Benefit Distr (Fica)	984.83	0.00	0.00
64N164	Implementation of Every Acre Counts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N166	Volunteer Surface Water Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N169	AMC - The Weeks Act	65YP10	Nonstatus Benefit Distr (Fica)	60.99	0.00	0.00
64N170	NH Mushers Survey & Economic Impact	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N171	FY11 Coos County Outreach Init.	65YF10	Full Fringe Benefit Distr Expe	6,047.38	0.00	0.00
64N171	FY11 Coos County Outreach Init.	65YP10	Nonstatus Benefit Distr (Fica)	353.66	0.00	0.00
64N173	SLA Grad. Assistantship SP'11	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N176	NH Writing Project Manchester Con.	65YP10	Nonstatus Benefit Distr (Fica)	142.00	0.00	0.00
64N177	NWP Writing Across the Curriculum	65YP10	Nonstatus Benefit Distr (Fica)	276.14	0.00	0.00
64N178	NWP 2011-2012	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U003	Small Business Development 91	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U005	Small Business Development '92	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U006	Coop Operational Meteorology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U007	NH Curriculum Implementation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U007	NH Curriculum Implementation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U012	NASA Space Grant Fy02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U015	Airmap FY03	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U015	Airmap FY03	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U016	PSU SBDC CY03	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U017	NE Algae Database	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U018	AIRMAP FY04	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U018	AIRMAP FY04	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U019	Project EAST	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U020	AIRMAP FY05	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U020	AIRMAP FY05	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U021	NASA Workforce Development Summer	65YP10	Nonstatus Benefit Distr (Fica)	622.63	1,285.75	1,285.75
64U022	AIRMAP FY06	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U022	AIRMAP FY06	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U023	NH Water Resources Conference	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U024	Dev. Grad. Level Marine Science	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U026	USDA Watershed Education	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U026	USDA Watershed Education	65YP10	Nonstatus Benefit Distr (Fica)	477.10	0.00	0.00

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B - Operating Expenses

B10FRNGE - Fringe Benefits

64U027	Seabreeze F'Casting for Logan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U028	F'Casting Strong N'Easterly Winds M	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U030	AIRMAP FY07	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U030	AIRMAP FY07	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U033	Stakeholder Attitudes Marine Areas	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U034	Landscape controls on stream chemis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U034	Landscape controls on stream chemis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U035	Sustaining Ecosystem Health in N Fo	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U036	Risk Management for Agritourism	65YF10	Full Fringe Benefit Distr Expe	554.75	2,734.17	2,734.17
64U037	Effects of Second Home Development	65YB10	Base Benefit Distr (fica)	186.87	0.00	0.00
64U037	Effects of Second Home Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U038	NASA Space Grant 2010-2015	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U039	Risk Management II - Food Safety Ed	65YF10	Full Fringe Benefit Distr Expe	4,038.91	0.00	0.00
64U039	Risk Management II - Food Safety Ed	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U040	Icing Assessments Cold & Alpine En	65YP10	Nonstatus Benefit Distr (Fica)	424.34	0.00	0.00
64U041	NH INBRE Administrative	65YB10	Base Benefit Distr (fica)	453.99	0.00	0.00
64U041	NH INBRE Administrative	65YP10	Nonstatus Benefit Distr (Fica)	929.00	0.00	0.00
64U041	NH INBRE Administrative	65YT10	FT Temp Benefit Distr	26.63	0.00	0.00
64U042	INBRE - Chabot	65YF10	Full Fringe Benefit Distr Expe	9,184.20	0.00	0.00
64U042	INBRE - Chabot	65YP10	Nonstatus Benefit Distr (Fica)	759.81	0.00	0.00
64U043	INBRE-Boissonneault	65YF10	Full Fringe Benefit Distr Expe	3,668.30	0.00	0.00
64U043	INBRE-Boissonneault	65YP10	Nonstatus Benefit Distr (Fica)	492.80	0.00	0.00
64U044	INBRE - King	65YF10	Full Fringe Benefit Distr Expe	3,957.12	0.00	0.00
64U044	INBRE - King	65YP10	Nonstatus Benefit Distr (Fica)	591.36	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
65C000	PSU Undistributed Salaries	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
65C000	PSU Undistributed Salaries	65YF10	Full Fringe Benefit Distr Expe	(11.59)	0.00	0.00
65C000	PSU Undistributed Salaries	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
65C001	PASS Costshare for grant 684046	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
65C005	PASS Costshare '02-03	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
65C005	PASS Costshare '02-03	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
65C008	FY04 PASS Costshare	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
65C008	FY04 PASS Costshare	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
65C010	Freshwater Studies Costshare	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
65C012	2004-2005 PASS Costshare	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
65C012	2004-2005 PASS Costshare	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	65YP10	Nonstatus Benefit Distr (Fica)	0.00	5.04	5.04
65C023	PELI Costshare 09-10	65YF10	Full Fringe Benefit Distr Expe	0.00	1,349.67	1,349.67
65C025	Costshare fund "Icing Assessments"	65YF10	Full Fringe Benefit Distr Expe	7,178.53	0.00	0.00
65P000	Program Income/Math Dept	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
65P000	Program Income/Math Dept	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
65P001	NH Impact Program Income	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
65P001	NH Impact Program Income	65YF10	Full Fringe Benefit Distr Expe	0.00	2,250.66	2,250.66
65P001	NH Impact Program Income	65YP10	Nonstatus Benefit Distr (Fica)	1,576.56	2,476.62	2,476.62
65P002	Plymouth Writers Group Prgm Income	65YB10	Base Benefit Distr (fica)	0.00	75.23	75.23
65P002	Plymouth Writers Group Prgm Income	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	65YP10	Nonstatus Benefit Distr (Fica)	2,147.69	1,473.07	1,473.07
65P003	ESST Program Income- Turski	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
684051	PASS Grant '02-'03	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
684051	PASS Grant '02-'03	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
684063	FY05 PASS Academic Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
684063	FY05 PASS Academic Support	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
684075	AY06-07 PASS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
684075	AY06-07 PASS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
684080	AY07-08 PASS	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
684080	AY07-08 PASS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
684080	AY07-08 PASS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
684089	Sustainable Rural Economics	65YF10	Full Fringe Benefit Distr Expe	0.00	3,538.99	3,538.99
684089	Sustainable Rural Economics	65YP10	Nonstatus Benefit Distr (Fica)	0.00	17.77	17.77
684090	AY08-09 PASS	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
684090	AY08-09 PASS	65YF10	Full Fringe Benefit Distr Expe	0.00	7,338.53	7,338.53
684090	AY08-09 PASS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	537.60	537.60
684098	FY10 Sustainable Rural Economies	65YB10	Base Benefit Distr (fica)	42.60	10.50	10.50
684098	FY10 Sustainable Rural Economies	65YF10	Full Fringe Benefit Distr Expe	4,900.89	7,291.39	7,291.39
684098	FY10 Sustainable Rural Economies	65YP10	Nonstatus Benefit Distr (Fica)	2,219.99	2,817.06	2,817.06
684099	AY09-10 PASS	65YB10	Base Benefit Distr (fica)	0.00	25.20	25.20
684099	AY09-10 PASS	65YF10	Full Fringe Benefit Distr Expe	9,415.20	43,095.74	43,095.74
684099	AY09-10 PASS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	185.04	185.04
684107	AY10-11 PASS Academic Support Serv	65YB10	Base Benefit Distr (fica)	9.36	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	65YF10	Full Fringe Benefit Distr Expe	45,755.71	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	65YP10	Nonstatus Benefit Distr (Fica)	24.50	0.00	0.00

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B - Operating Expenses						
B10FRNGE - Fringe Benefits						
684HST	Us Dept of Ed-Loc-cws	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	65YP10	Nonstatus Benefit Distr (Fica)	0.00	842.58	842.58
6AAREN	Ice Arena	65YB10	Base Benefit Distr (fica)	422.28	258.43	258.43
6AAREN	Ice Arena	65YF10	Full Fringe Benefit Distr Expe	42,926.34	17,949.80	17,949.80
6AAREN	Ice Arena	65YP10	Nonstatus Benefit Distr (Fica)	3,993.26	152.57	152.57
6AAREN	Ice Arena	65YT10	FT Temp Benefit Distr	967.93	0.00	0.00
6AB240	Conferences & Events	65YB10	Base Benefit Distr (fica)	84.00	0.00	0.00
6AB240	Conferences & Events	65YF10	Full Fringe Benefit Distr Expe	8,476.89	23,572.50	23,572.50
6AB260	Parking Enforcement	65YB10	Base Benefit Distr (fica)	250.44	378.00	378.00
6AB260	Parking Enforcement	65YF10	Full Fringe Benefit Distr Expe	34,089.41	34,055.79	34,055.79
6AB260	Parking Enforcement	65YP10	Nonstatus Benefit Distr (Fica)	7,705.69	8,177.33	8,177.33
6AC230	Copying Distribution	65YB10	Base Benefit Distr (fica)	139.84	138.45	138.45
6AC230	Copying Distribution	65YF10	Full Fringe Benefit Distr Expe	12,357.83	12,765.96	12,765.96
6AF250	Telecommunications	65YB10	Base Benefit Distr (fica)	2.46	25.81	25.81
6AF250	Telecommunications	65YF10	Full Fringe Benefit Distr Expe	153,899.20	145,066.59	145,066.59
6AF250	Telecommunications	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,798.23	2,798.23
6AF250	Telecommunications	65YT10	FT Temp Benefit Distr	1,876.99	0.00	0.00
6AG106	PSU - GASB 45	65Y087	Unfunded Fringe Benefits (GASB 45)	37,955.00	731.00	731.00
6AS210	Residential Life	65YB10	Base Benefit Distr (fica)	2,009.27	1,639.96	1,639.96
6AS210	Residential Life	65YF10	Full Fringe Benefit Distr Expe	242,591.93	246,726.01	246,726.01
6AS210	Residential Life	65YP10	Nonstatus Benefit Distr (Fica)	7,290.47	11,444.76	11,444.76
6AS210	Residential Life	65YT10	FT Temp Benefit Distr	3,307.68	0.00	0.00
6AS215	Dining Services	65YB10	Base Benefit Distr (fica)	90.74	108.01	108.01
6AS215	Dining Services	65YF10	Full Fringe Benefit Distr Expe	66,922.78	64,369.40	64,369.40
6AS220	Hartman Union Building	65YB10	Base Benefit Distr (fica)	564.49	606.88	606.88
6AS220	Hartman Union Building	65YF10	Full Fringe Benefit Distr Expe	220,125.87	209,411.30	209,411.30
6AS220	Hartman Union Building	65YP10	Nonstatus Benefit Distr (Fica)	1,386.68	2,245.68	2,245.68
6AS280	Health & Wellness Services	65YB10	Base Benefit Distr (fica)	899.20	543.96	543.96
6AS280	Health & Wellness Services	65YF10	Full Fringe Benefit Distr Expe	154,517.32	155,694.84	155,694.84
6AS280	Health & Wellness Services	65YP10	Nonstatus Benefit Distr (Fica)	8,319.13	6,930.11	6,930.11
6DABCC	INDC-Biology-Chabot	65YP10	Nonstatus Benefit Distr (Fica)	0.00	149.27	149.27
6DACAS	White Mountains Institute	65YP10	Nonstatus Benefit Distr (Fica)	199.11	430.90	430.90
6DACCD	Academic Accreditation	65YB10	Base Benefit Distr (fica)	0.00	945.00	945.00
6DACFD	INDC-CFE-L Doner	65YF10	Full Fringe Benefit Distr Expe	4,303.41	0.00	0.00
6DACFE	INDC-Dept-CFE	65YF10	Full Fringe Benefit Distr Expe	(175.87)	11,593.74	11,593.74
6DACFL	INDC-CFE Lab	65YF10	Full Fringe Benefit Distr Expe	2,613.15	255.37	255.37
6DACRD	ICE-Course Redesign	65YB10	Base Benefit Distr (fica)	126.00	0.00	0.00
6DACRD	ICE-Course Redesign	65YP10	Nonstatus Benefit Distr (Fica)	126.00	378.00	378.00
6DACSK	INDC-CFE-Kahl	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6DADPS	Dance Premier Series	65YB10	Base Benefit Distr (fica)	0.00	42.00	42.00
6DADPS	Dance Premier Series	65YP10	Nonstatus Benefit Distr (Fica)	205.80	207.90	207.90
6DAEEB	INDC-Cntr for Env-Eisenhauer	65YP10	Nonstatus Benefit Distr (Fica)	25.20	21.84	21.84
6DAF01	Amsden-Faculty Research Grant	65YP10	Nonstatus Benefit Distr (Fica)	40.11	0.00	0.00
6DAF02	Boucher-Faculty Research Grant	65YB10	Base Benefit Distr (fica)	42.00	0.00	0.00
6DAF02	Boucher-Faculty Research Grant	65YP10	Nonstatus Benefit Distr (Fica)	94.09	0.00	0.00
6DAF03	Yurewicz - Faculty Research Grant	65YB10	Base Benefit Distr (fica)	3.57	0.00	0.00
6DAF03	Yurewicz - Faculty Research Grant	65YP10	Nonstatus Benefit Distr (Fica)	416.60	0.00	0.00
6DAF04	Eisenhauer-Faculty Research Grant	65YP10	Nonstatus Benefit Distr (Fica)	334.07	0.00	0.00
6DAF06	Lee-Faculty Research Grant	65YB10	Base Benefit Distr (fica)	0.00	84.00	84.00
6DAF07	Okrant-Faculty Research Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	327.60	327.60
6DAF08	Otucu-Faculty Research Grant	65YB10	Base Benefit Distr (fica)	0.00	84.01	84.01
6DAF08	Otucu-Faculty Research Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	108.73	108.73
6DAF09	Petersen-Faculty Research Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	84.03	84.03
6DAGPL	Graduate Planning	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6DAIND	INDC-Provost Office	65YP10	Nonstatus Benefit Distr (Fica)	77.70	0.00	0.00
6DANHD	National History Day	65YP10	Nonstatus Benefit Distr (Fica)	197.43	79.77	79.77
6DANHJ	NH Journal of Education	65YB10	Base Benefit Distr (fica)	294.01	293.99	293.99
6DANHJ	NH Journal of Education	65YP10	Nonstatus Benefit Distr (Fica)	294.01	293.99	293.99
6DAPMN	Piano Monster	65YB10	Base Benefit Distr (fica)	0.00	246.75	246.75
6DAPMN	Piano Monster	65YP10	Nonstatus Benefit Distr (Fica)	508.20	1,307.18	1,307.18
6DAREN	Provost-Rental	65YP10	Nonstatus Benefit Distr (Fica)	0.00	151.20	151.20
6DARTC	Art Dept Course Fees	65YB10	Base Benefit Distr (fica)	126.03	0.00	0.00
6DARTC	Art Dept Course Fees	65YP10	Nonstatus Benefit Distr (Fica)	217.37	0.00	0.00
6DARUR	Center for Rural Partnerships	65YP10	Nonstatus Benefit Distr (Fica)	0.00	25.20	25.20
6DASSE	Social Science- Events	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
6DATIG	TIGER Theatre Program-M.Ed.	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6DCCAM	Advancement Initiatives Funding	65YB10	Base Benefit Distr (fica)	0.00	604.91	604.91
6DCCAM	Advancement Initiatives Funding	65YF10	Full Fringe Benefit Distr Expe	43,241.33	26,489.32	26,489.32
6DCCAM	Advancement Initiatives Funding	65YP10	Nonstatus Benefit Distr (Fica)	7,256.92	2,365.72	2,365.72
6DCRGC	07-09 Capital Campaign	65YP10	Nonstatus Benefit Distr (Fica)	1,828.71	0.00	0.00
6DCSAD	Search-Exec Dir of Advancement	65YB10	Base Benefit Distr (fica)	0.00	1,718.15	1,718.15
6DCUNV	University Relations Projects	65YB10	Base Benefit Distr (fica)	0.00	241.39	241.39
6DCUNV	University Relations Projects	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,062.07	1,062.07
6DFCAR	Carbon Commission	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6DFREC	Surplus Recycling	65YB10	Base Benefit Distr (fica)	0.00	1.13	1.13
6DFREC	Surplus Recycling	65YP10	Nonstatus Benefit Distr (Fica)	173.88	289.97	289.97
6DFREC	Surplus Recycling	65YT10	FT Temp Benefit Distr	13.86	0.00	0.00
6DFWEB	Web Redesign Project	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
6DFWEB	Web Redesign Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6DGGEN	Budget Only - IDF	65	Fringe Benefits	0.00	0.00	0.00

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B - Operating Expenses						
B10FRNGE - Fringe Benefits						
6DGPPB	PSU Non-status Net Zero Fund	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
6DGPPB	PSU Non-status Net Zero Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6DGSTF	PSU Separation	61TNSF	Separation Incentive Faculty	115,732.00	0.00	0.00
6DGSTF	PSU Separation	61TNSS	Separation Incentive Staff	0.00	0.00	0.00
6DGSTF	PSU Separation	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	151,455.94	151,455.94
6DGSTF	PSU Separation	65YB10	Base Benefit Distr (fica)	10,631.77	910.63	910.63
6DGSTF	PSU Separation	65Y087	Unfunded Fringe Benefits (ER/SIP)	(148,780.38)	0.00	0.00
6DH140	Athletics	65YB10	Base Benefit Distr (fica)	600.50	1,620.89	1,620.89
6DH140	Athletics	65YP10	Nonstatus Benefit Distr (Fica)	24,590.09	23,239.05	23,239.05
6DHAFH	Field Hockey-Sports Camps	65YP10	Nonstatus Benefit Distr (Fica)	180.18	0.00	0.00
6DHAM2	King of Mountain	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
6DHAM2	King of Mountain	65YP10	Nonstatus Benefit Distr (Fica)	314.16	226.80	226.80
6DHAMB	Men's Basketball-Sports Camps	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
6DHAMB	Men's Basketball-Sports Camps	65YP10	Nonstatus Benefit Distr (Fica)	176.61	197.82	197.82
6DHAMS	Men's Soccer-Camps	65YP10	Nonstatus Benefit Distr (Fica)	0.00	86.66	86.66
6DHAWB	Women's Basketball-Sports Camps	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
6DHAWB	Women's Basketball-Sports Camps	65YP10	Nonstatus Benefit Distr (Fica)	59.89	154.52	154.52
6DHAWR	Wrestling Sports Camps	65YP10	Nonstatus Benefit Distr (Fica)	579.60	432.60	432.60
6DHSPT	PE Center Outreach Programs	65YB10	Base Benefit Distr (fica)	0.00	0.95	0.95
6DHSPT	PE Center Outreach Programs	65YP10	Nonstatus Benefit Distr (Fica)	122.35	191.27	191.27
6DPDES	President Discretionary Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6DPSRC	PA Search	65YB10	Base Benefit Distr (fica)	1,465.51	200.87	200.87
6DPSRC	PA Search	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6DPUAW	University Awards	65YB10	Base Benefit Distr (fica)	806.40	672.00	672.00
6DSJAF	Judicial Affairs	65YB10	Base Benefit Distr (fica)	(92.40)	739.17	739.17
6DSJAF	Judicial Affairs	65YP10	Nonstatus Benefit Distr (Fica)	688.80	1,030.70	1,030.70
6DT120	PSU Student Activites Accounting	65YB10	Base Benefit Distr (fica)	339.13	579.41	579.41
6DT120	PSU Student Activites Accounting	65YF10	Full Fringe Benefit Distr Expe	14,355.30	14,611.00	14,611.00
6DT120	PSU Student Activites Accounting	65YP10	Nonstatus Benefit Distr (Fica)	1,953.29	1,634.66	1,634.66
6DTBEL	Belknap	65YB10	Base Benefit Distr (fica)	21.16	0.00	0.00
6DTGAZ	Eating Disorder Conference	65YB10	Base Benefit Distr (fica)	0.00	241.08	241.08
6DTPRD	Contemporary Dance Ensemble	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
6DTPRD	Contemporary Dance Ensemble	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6DTSCD	Society Scholarly Dialogue	65YB10	Base Benefit Distr (fica)	24.71	48.95	48.95
6DTSCD	Society Scholarly Dialogue	65YP10	Nonstatus Benefit Distr (Fica)	12.60	25.20	25.20
6GAENV	Center for the Environment	65YB10	Base Benefit Distr (fica)	0.00	168.00	168.00
6GAFSI	Fred Smyth Inst-Music Gift	65YP10	Nonstatus Benefit Distr (Fica)	126.00	126.00	126.00
6GAJAZ	Jazz Scholarship Fund	65YP10	Nonstatus Benefit Distr (Fica)	25.20	10.50	10.50
6GANPC	Non-Profit Curriculum Dev Gifts	65YP10	Nonstatus Benefit Distr (Fica)	461.70	467.93	467.93
6GASSL	Saul O Sidore Lectureship	65YP10	Nonstatus Benefit Distr (Fica)	84.00	0.00	0.00
6GATIG	TIGER Theatre Program Gifts	65YP10	Nonstatus Benefit Distr (Fica)	1,328.69	0.00	0.00
6GBCAC	Silver Center Gifts	65YP10	Nonstatus Benefit Distr (Fica)	312.24	0.00	0.00
6GCARP	Archives Project Gifts	65YB10	Base Benefit Distr (fica)	0.00	(2.59)	(2.59)
6GCARP	Archives Project Gifts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(91.37)	(91.37)
6GCE43	PSU Mathematics Department Fun	65YB10	Base Benefit Distr (fica)	4.20	0.00	0.00
6GCE43	PSU Mathematics Department Fun	65YP10	Nonstatus Benefit Distr (Fica)	4.20	0.00	0.00
6U0000	PSU Educational & General	65CA10	Compensated Absences	(8,016.00)	(15,030.00)	(15,030.00)
6U0000	PSU Educational & General	65RO10	Retirement Other	30,000.00	15,000.00	15,000.00
6U0000	PSU Educational & General	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	(0.01)	(0.01)
6U0000	PSU Educational & General	65YB10	Base Benefit Distr (fica)	96,785.64	96,242.02	96,242.02
6U0000	PSU Educational & General	65YF10	Full Fringe Benefit Distr Expe	12,012,051.64	12,228,092.13	12,228,092.13
6U0000	PSU Educational & General	65YP10	Nonstatus Benefit Distr (Fica)	249,645.70	207,334.73	207,334.73
6U0000	PSU Educational & General	65YT10	FT Temp Benefit Distr	4,598.93	0.00	0.00
6U0PPD	General Prepaid Expenses	65X099	Benefits Clearing	(554.25)	(874.59)	(874.59)
6U0PPD	General Prepaid Expenses	65YB10	Base Benefit Distr (fica)	1,335.19	(76.96)	(76.96)
6U0PPD	General Prepaid Expenses	65YP10	Nonstatus Benefit Distr (Fica)	(780.94)	951.55	951.55
6U1000	Grad Studies & Comm Outreach E&G	65YB10	Base Benefit Distr (fica)	71,228.57	56,507.69	56,507.69
6U1000	Grad Studies & Comm Outreach E&G	65YF10	Full Fringe Benefit Distr Expe	695,368.24	612,083.55	612,083.55
6U1000	Grad Studies & Comm Outreach E&G	65YP10	Nonstatus Benefit Distr (Fica)	96,512.23	102,097.60	102,097.60
6U3000	Technology Fee	65YB10	Base Benefit Distr (fica)	57.58	505.87	505.87
6U3000	Technology Fee	65YF10	Full Fringe Benefit Distr Expe	141,032.10	101,048.24	101,048.24
6U3000	Technology Fee	65YP10	Nonstatus Benefit Distr (Fica)	3,440.34	9,734.59	9,734.59
6U3000	Technology Fee	65YT10	FT Temp Benefit Distr	1,706.17	0.00	0.00
6WG106	PSU - GASB 45	65Y087	Unfunded Fringe Benefits (GASB 45)	720,565.00	13,303.00	13,303.00
6XB023	10 School Street	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6XB082	Pemi Hall Steam Line	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
***Total Fringe Benefits				15,410,662.25	14,783,873.83	14,783,873.83
B20SUPPLY - Supplies & Services						
610000	Discovery Trail & Conservation Educ	710000	In-State Travel	0.00	0.00	0.00
610000	Discovery Trail & Conservation Educ	710400	Student or Non-Emp Travel	0.00	0.00	0.00
610000	Discovery Trail & Conservation Educ	714000	Postage-General	0.00	0.00	0.00
610000	Discovery Trail & Conservation Educ	760002	Int Alloc-BSC	0.00	0.00	0.00
610001	Ore Hill - Forest Service	710000	In-State Travel	100.44	24.00	24.00
610001	Ore Hill - Forest Service	710100	Out-of-State Travel	0.00	0.00	0.00
610001	Ore Hill - Forest Service	710400	Student or Non-Emp Travel	149.00	0.00	0.00
610001	Ore Hill - Forest Service	711100	Supplies-General	0.00	0.00	0.00
610001	Ore Hill - Forest Service	711200	Research Supplies	0.00	285.46	285.46
610001	Ore Hill - Forest Service	714000	Postage-General	89.45	28.50	28.50
610001	Ore Hill - Forest Service	717200	Other Professional Services-General	360.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
610001	Ore Hill - Forest Service	719000	Business Meals-Meetings-Non Travel	0.00	44.40	44.40
610002	Hubbard Brook JVA	710000	In-State Travel	205.48	0.00	0.00
610002	Hubbard Brook JVA	710100	Out-of-State Travel	924.38	150.15	150.15
610002	Hubbard Brook JVA	710200	Foreign Travel	0.00	0.00	0.00
610002	Hubbard Brook JVA	710300	Conference Registration Fees	185.00	0.00	0.00
610002	Hubbard Brook JVA	710400	Student or Non-Emp Travel	176.49	0.00	0.00
610002	Hubbard Brook JVA	711200	Research Supplies	1,653.36	1,470.34	1,470.34
610002	Hubbard Brook JVA	713000	Printing & Copying-General	26.00	0.00	0.00
610002	Hubbard Brook JVA	714000	Postage-General	0.00	0.00	0.00
610002	Hubbard Brook JVA	717200	Other Professional Services-General	0.00	0.00	0.00
610002	Hubbard Brook JVA	722200	Participant Support	0.00	0.00	0.00
610002	Hubbard Brook JVA	740000	Cap Equipment	19,290.00	0.00	0.00
610003	WMNF Alternative Transportation	710000	In-State Travel	(440.70)	50.00	50.00
610003	WMNF Alternative Transportation	710100	Out-of-State Travel	570.74	0.00	0.00
610003	WMNF Alternative Transportation	710300	Conference Registration Fees	235.00	0.00	0.00
610003	WMNF Alternative Transportation	711100	Supplies-General	0.00	0.00	0.00
610003	WMNF Alternative Transportation	713000	Printing & Copying-General	0.00	0.00	0.00
610003	WMNF Alternative Transportation	719000	Business Meals-Meetings-Non Travel	40.87	0.00	0.00
610004	Watershed Monitoring Internship	710000	In-State Travel	0.00	0.00	0.00
610004	Watershed Monitoring Internship	760300	F&A Expenditures	2,815.30	0.00	0.00
610005	Aluminum - forest mgt in WMNF	710000	In-State Travel	165.00	0.00	0.00
610005	Aluminum - forest mgt in WMNF	717200	Other Professional Services-General	0.00	0.00	0.00
610005	Aluminum - forest mgt in WMNF	760300	F&A Expenditures	0.00	0.00	0.00
610006	Hubbard Brook JVA II	710100	Out-of-State Travel	0.00	0.00	0.00
610006	Hubbard Brook JVA II	711200	Research Supplies	0.00	0.00	0.00
611000	FY04 NE Weather Technology Init	711000	Purchasing Cards	0.00	0.00	0.00
611000	FY04 NE Weather Technology Init	711100	Supplies-General	0.00	0.00	0.00
611000	FY04 NE Weather Technology Init	711200	Research Supplies	0.00	0.00	0.00
611000	FY04 NE Weather Technology Init	715000	Non-Cap Equip-General	0.00	0.00	0.00
611000	FY04 NE Weather Technology Init	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
611000	FY04 NE Weather Technology Init	717200	Other Professional Services-General	0.00	0.00	0.00
611000	FY04 NE Weather Technology Init	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
611000	FY04 NE Weather Technology Init	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
611000	FY04 NE Weather Technology Init	740000	Cap Equipment	0.00	0.00	0.00
611001	NE Weather Technology FY05	715000	Non-Cap Equip-General	0.00	0.00	0.00
611001	NE Weather Technology FY05	722200	Participant Support	0.00	0.00	0.00
611001	NE Weather Technology FY05	730001	Subcontracts 01	0.00	0.00	0.00
611001	NE Weather Technology FY05	760300	F&A Expenditures	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	71	Support	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	710000	In-State Travel	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	710025	In-State Travel-Course Related	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	710100	Out-of-State Travel	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	710125	Out-of-State Travel-Course Related	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	710305	Registration Fees-Other	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	710310	Workshop Registration Fees	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	710400	Student or Non-Emp Travel	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	711100	Supplies-General	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	711162	Supplies-Office Supplies	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	711200	Research Supplies	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	713010	Printing & Copying-Publications	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	715000	Non-Cap Equip-General	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	717200	Other Professional Services-General	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	722200	Participant Support	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	740000	Cap Equipment	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	760300	F&A Expenditures	0.00	0.00	0.00
611003	Reitsma NOAA Seed Grant	710000	In-State Travel	0.00	0.00	0.00
611003	Reitsma NOAA Seed Grant	715000	Non-Cap Equip-General	0.00	0.00	0.00
611003	Reitsma NOAA Seed Grant	760300	F&A Expenditures	0.00	0.00	0.00
611004	McGuire NOAA Seed grant	711100	Supplies-General	0.00	0.00	0.00
611004	McGuire NOAA Seed grant	715000	Non-Cap Equip-General	0.00	0.00	0.00
611004	McGuire NOAA Seed grant	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
611004	McGuire NOAA Seed grant	740000	Cap Equipment	0.00	0.00	0.00
611005	Aviles NOAA Seed grant	710100	Out-of-State Travel	0.00	0.00	0.00
611005	Aviles NOAA Seed grant	710300	Conference Registration Fees	0.00	0.00	0.00
611005	Aviles NOAA Seed grant	715000	Non-Cap Equip-General	0.00	0.00	0.00
611006	Donahue NOAA Seed Grant	710000	In-State Travel	0.00	0.00	0.00
611006	Donahue NOAA Seed Grant	711100	Supplies-General	0.00	0.00	0.00
611006	Donahue NOAA Seed Grant	715000	Non-Cap Equip-General	0.00	0.00	0.00
611006	Donahue NOAA Seed Grant	760300	F&A Expenditures	0.00	0.00	0.00
611007	Eisenhauer NOAA Seed grant	710100	Out-of-State Travel	0.00	0.00	0.00
611007	Eisenhauer NOAA Seed grant	710200	Foreign Travel	0.00	0.00	0.00
611007	Eisenhauer NOAA Seed grant	711100	Supplies-General	0.00	0.00	0.00
611007	Eisenhauer NOAA Seed grant	760300	F&A Expenditures	0.00	0.00	0.00
611009	Donahue/Toenke/Thevenin NOAA seed g	710000	In-State Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
611009	Donahue/Toenke/Thevenin NOAA seed g	711200	Research Supplies	0.00	0.00	0.00
611009	Donahue/Toenke/Thevenin NOAA seed g	715000	Non-Cap Equip-General	0.00	0.00	0.00
611009	Donahue/Toenke/Thevenin NOAA seed g	760300	F&A Expenditures	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	710000	In-State Travel	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	710100	Out-of-State Travel	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	710300	Conference Registration Fees	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	710305	Registration Fees-Other	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	710310	Workshop Registration Fees	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	710400	Student or Non-Emp Travel	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	7111	Supplies	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	711100	Supplies-General	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	711160	Supplies-Books	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	711162	Supplies-Office Supplies	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	711200	Research Supplies	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	713000	Printing & Copying-General	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	713010	Printing & Copying-Publications	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	714000	Postage-General	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	715000	Non-Cap Equip-General	0.00	1,100.52	1,100.52
611010	YR2 NH Ctr Study Lakes & Ecosystems	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	715035	Non-Cap Equip-Computer Software	0.00	1,500.00	1,500.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	716000	Maintenance & Repairs-General	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	716009	Maint & Repairs-Locks	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	717200	Other Professional Services-General	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	719100	Membership Dues & Fees	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	719105	Membership-Institutional	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	719110	Membership-Individual	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	722200	Participant Support	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	740000	Cap Equipment	0.00	0.00	0.00
611010	YR2 NH Ctr Study Lakes & Ecosystems	760300	F&A Expenditures	0.00	0.00	0.00
611017	Guldbrandsen Seed Grant FY07	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
611017	Guldbrandsen Seed Grant FY07	711162	Supplies-Office Supplies	0.00	0.00	0.00
611017	Guldbrandsen Seed Grant FY07	714000	Postage-General	0.00	0.00	0.00
611017	Guldbrandsen Seed Grant FY07	717200	Other Professional Services-General	0.00	0.00	0.00
611020	Wharton Seed Grant FY07	717200	Other Professional Services-General	0.00	0.00	0.00
611021	NE Weather Tech & Research Init	710000	In-State Travel	176.27	119.05	119.05
611021	NE Weather Tech & Research Init	710100	Out-of-State Travel	757.82	82.00	82.00
611021	NE Weather Tech & Research Init	710300	Conference Registration Fees	765.00	780.00	780.00
611021	NE Weather Tech & Research Init	710400	Student or Non-Emp Travel	0.00	71.00	71.00
611021	NE Weather Tech & Research Init	711100	Supplies-General	19.90	484.43	484.43
611021	NE Weather Tech & Research Init	711154	Supplies-Computer Peripherals	135.00	0.00	0.00
611021	NE Weather Tech & Research Init	711162	Supplies-Office Supplies	0.00	104.00	104.00
611021	NE Weather Tech & Research Init	713000	Printing & Copying-General	0.00	270.50	270.50
611021	NE Weather Tech & Research Init	715000	Non-Cap Equip-General	2,855.67	8,001.11	8,001.11
611021	NE Weather Tech & Research Init	716000	Maintenance & Repairs-General	4,988.00	4,878.00	4,878.00
611021	NE Weather Tech & Research Init	717200	Other Professional Services-General	200.00	0.00	0.00
611021	NE Weather Tech & Research Init	718000	Telecom-General	0.00	0.00	0.00
611021	NE Weather Tech & Research Init	71C615	Insurance-Vehicle	0.00	653.00	653.00
611021	NE Weather Tech & Research Init	722200	Participant Support	39,679.00	26,297.00	26,297.00
611021	NE Weather Tech & Research Init	730000	Subcontracts	0.00	0.00	0.00
611021	NE Weather Tech & Research Init	730001	Subcontracts 01	100,000.00	0.00	0.00
611021	NE Weather Tech & Research Init	740000	Cap Equipment	0.00	0.00	0.00
611021	NE Weather Tech & Research Init	760300	F&A Expenditures	41,699.68	18,720.36	18,720.36
616000	COPS Technology Grant	715000	Non-Cap Equip-General	0.00	0.00	0.00
616000	COPS Technology Grant	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
619000	Pakistani Teachers Project	710000	In-State Travel	0.00	0.00	0.00
619000	Pakistani Teachers Project	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
619000	Pakistani Teachers Project	710100	Out-of-State Travel	0.00	0.00	0.00
619000	Pakistani Teachers Project	710200	Foreign Travel	0.00	0.00	0.00
619000	Pakistani Teachers Project	710220	Foreign Travel-Course Related	0.00	0.00	0.00
619000	Pakistani Teachers Project	710300	Conference Registration Fees	0.00	0.00	0.00
619000	Pakistani Teachers Project	710400	Student or Non-Emp Travel	0.00	0.00	0.00
619000	Pakistani Teachers Project	711000	Purchasing Cards	0.00	0.00	0.00
619000	Pakistani Teachers Project	711100	Supplies-General	0.00	0.00	0.00
619000	Pakistani Teachers Project	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
619000	Pakistani Teachers Project	713000	Printing & Copying-General	0.00	0.00	0.00
619000	Pakistani Teachers Project	714000	Postage-General	0.00	0.00	0.00
619000	Pakistani Teachers Project	715000	Non-Cap Equip-General	0.00	0.00	0.00
619000	Pakistani Teachers Project	716100	Rentals & Leases-General	0.00	0.00	0.00
619000	Pakistani Teachers Project	717115	Finl Services-Bank Charges	0.00	0.00	0.00
619000	Pakistani Teachers Project	717200	Other Professional Services-General	0.00	0.00	0.00
619000	Pakistani Teachers Project	718000	Telecom-General	0.00	0.00	0.00
619000	Pakistani Teachers Project	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
619000	Pakistani Teachers Project	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
619000	Pakistani Teachers Project	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
619000	Pakistani Teachers Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Plymouth State University

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

619000	Pakistani Teachers Project	722200	Participant Support	0.00	0.00	0.00
619000	Pakistani Teachers Project	760300	F&A Expenditures	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	710000	In-State Travel	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	711100	Supplies-General	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	713000	Printing & Copying-General	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	713005	Printing & Copying-Campus	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	714000	Postage-General	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	717115	Finl Services-Bank Charges	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	717200	Other Professional Services-General	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	718000	Telecom-General	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	760300	F&A Expenditures	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	710100	Out-of-State Travel	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	710200	Foreign Travel	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	710220	Foreign Travel-Course Related	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	710400	Student or Non-Emp Travel	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	711000	Purchasing Cards	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	711100	Supplies-General	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	717115	Finl Services-Bank Charges	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	717200	Other Professional Services-General	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	718000	Telecom-General	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	722200	Participant Support	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	711000	Purchasing Cards	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	711100	Supplies-General	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	713000	Printing & Copying-General	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	713005	Printing & Copying-Campus	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	714000	Postage-General	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	717115	Finl Services-Bank Charges	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	717200	Other Professional Services-General	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	718000	Telecom-General	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	760300	F&A Expenditures	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	710000	In-State Travel	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	710100	Out-of-State Travel	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	710200	Foreign Travel	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	710400	Student or Non-Emp Travel	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	711	Supplies	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	711100	Supplies-General	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	711162	Supplies-Office Supplies	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	716100	Rentals & Leases-General	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	717115	Finl Services-Bank Charges	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	717200	Other Professional Services-General	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	718000	Telecom-General	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	719100	Membership Dues & Fees	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	722200	Participant Support	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	710000	In-State Travel	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	710400	Student or Non-Emp Travel	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	711000	Purchasing Cards	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	711100	Supplies-General	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	711162	Supplies-Office Supplies	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	713000	Printing & Copying-General	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	713005	Printing & Copying-Campus	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	714000	Postage-General	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	715000	Non-Cap Equip-General	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	717200	Other Professional Services-General	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	718000	Telecom-General	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
619005	Pakistani Teachers Inst. 07-08	760300	F&A Expenditures	0.00	0.00	0.00
619006	Pakistani Teachers - Participant	710000	In-State Travel	0.00	0.00	0.00
619006	Pakistani Teachers - Participant	710100	Out-of-State Travel	0.00	0.00	0.00
619006	Pakistani Teachers - Participant	710200	Foreign Travel	0.00	0.00	0.00
619006	Pakistani Teachers - Participant	710400	Student or Non-Emp Travel	0.00	0.00	0.00
619006	Pakistani Teachers - Participant	711000	Purchasing Cards	0.00	0.00	0.00
619006	Pakistani Teachers - Participant	711100	Supplies-General	0.00	0.00	0.00
619006	Pakistani Teachers - Participant	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
619006	Pakistani Teachers - Participant	715000	Non-Cap Equip-General	0.00	0.00	0.00
619006	Pakistani Teachers - Participant	717000	Consulting-General	0.00	0.00	0.00
619006	Pakistani Teachers - Participant	717115	Finl Services-Bank Charges	0.00	0.00	0.00

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Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
619006	Pakistani Teachers - Participant	717200	Other Professional Services-General	0.00	0.00	0.00
619006	Pakistani Teachers - Participant	719100	Membership Dues & Fees	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	710100	Out-of-State Travel	0.00	24.00	24.00
619007	Pakistani Teachers Inst 08-09	711100	Supplies-General	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	713000	Printing & Copying-General	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	714000	Postage-General	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	717200	Other Professional Services-General	0.00	6,189.32	6,189.32
619007	Pakistani Teachers Inst 08-09	718000	Telecom-General	0.00	0.00	0.00
619007	Pakistani Teachers Inst 08-09	718002	Telecom-Fixed (Basic Phone Service)	0.00	144.00	144.00
619007	Pakistani Teachers Inst 08-09	718014	Telecom-Telephone Equipment	0.00	475.00	475.00
619007	Pakistani Teachers Inst 08-09	718016	Telecom-Usage (Tolls)	0.00	61.31	61.31
619007	Pakistani Teachers Inst 08-09	760300	F&A Expenditures	(156.75)	880.54	880.54
619008	Pakistani Teachers 08-09 Active & R	710100	Out-of-State Travel	0.00	740.20	740.20
619008	Pakistani Teachers 08-09 Active & R	710200	Foreign Travel	576.00	2,724.68	2,724.68
619008	Pakistani Teachers 08-09 Active & R	710400	Student or Non-Emp Travel	22,000.00	0.00	0.00
619008	Pakistani Teachers 08-09 Active & R	711	Supplies	0.00	0.00	0.00
619008	Pakistani Teachers 08-09 Active & R	711000	Purchasing Cards	0.00	0.00	0.00
619008	Pakistani Teachers 08-09 Active & R	711100	Supplies-General	0.00	0.00	0.00
619008	Pakistani Teachers 08-09 Active & R	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
619008	Pakistani Teachers 08-09 Active & R	715000	Non-Cap Equip-General	0.00	0.00	0.00
619008	Pakistani Teachers 08-09 Active & R	717115	Finl Services-Bank Charges	30.00	60.00	60.00
619008	Pakistani Teachers 08-09 Active & R	717200	Other Professional Services-General	(22,000.00)	0.00	0.00
619008	Pakistani Teachers 08-09 Active & R	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
619008	Pakistani Teachers 08-09 Active & R	730000	Subcontracts	11,824.00	40,576.00	40,576.00
619008	Pakistani Teachers 08-09 Active & R	760000	Internal Allocations	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	710100	Out-of-State Travel	0.00	73.00	73.00
619009	09-10 Pakistani Educ Admin	710200	Foreign Travel	0.00	171.86	171.86
619009	09-10 Pakistani Educ Admin	710300	Conference Registration Fees	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	711100	Supplies-General	0.00	272.15	272.15
619009	09-10 Pakistani Educ Admin	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	713000	Printing & Copying-General	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	714000	Postage-General	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	717200	Other Professional Services-General	10,816.78	4,183.20	4,183.20
619009	09-10 Pakistani Educ Admin	718000	Telecom-General	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	718002	Telecom-Fixed (Basic Phone Service)	144.00	288.00	288.00
619009	09-10 Pakistani Educ Admin	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	718016	Telecom-Usage (Tolls)	48.93	86.07	86.07
619009	09-10 Pakistani Educ Admin	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	730000	Subcontracts	0.00	0.00	0.00
619009	09-10 Pakistani Educ Admin	760300	F&A Expenditures	1,547.74	5,669.19	5,669.19
619010	Pakistani Educ Participant 09-10	7100	In-State Travel	0.00	0.00	0.00
619010	Pakistani Educ Participant 09-10	710000	In-State Travel	0.00	0.00	0.00
619010	Pakistani Educ Participant 09-10	710100	Out-of-State Travel	0.00	1,965.60	1,965.60
619010	Pakistani Educ Participant 09-10	710200	Foreign Travel	1,206.14	6,410.40	6,410.40
619010	Pakistani Educ Participant 09-10	710300	Conference Registration Fees	0.00	0.00	0.00
619010	Pakistani Educ Participant 09-10	710400	Student or Non-Emp Travel	0.00	64,581.89	64,581.89
619010	Pakistani Educ Participant 09-10	711000	Purchasing Cards	0.00	0.00	0.00
619010	Pakistani Educ Participant 09-10	711100	Supplies-General	(2,615.98)	2,792.86	2,792.86
619010	Pakistani Educ Participant 09-10	711124	Supplies-Instructional Supplies	0.00	29.94	29.94
619010	Pakistani Educ Participant 09-10	713000	Printing & Copying-General	0.00	0.00	0.00
619010	Pakistani Educ Participant 09-10	717115	Finl Services-Bank Charges	30.00	120.00	120.00
619010	Pakistani Educ Participant 09-10	717200	Other Professional Services-General	0.00	0.00	0.00
619010	Pakistani Educ Participant 09-10	719000	Business Meals-Meetings-Non Travel	0.00	61.25	61.25
619010	Pakistani Educ Participant 09-10	722200	Participant Support	0.00	0.00	0.00
619010	Pakistani Educ Participant 09-10	730000	Subcontracts	10,000.00	40,030.00	40,030.00
619010	Pakistani Educ Participant 09-10	760000	Internal Allocations	0.00	16,354.15	16,354.15
619011	Pakistani Educ. Leadership '10-'11	710100	Out-of-State Travel	864.65	0.00	0.00
619011	Pakistani Educ. Leadership '10-'11	710200	Foreign Travel	12.00	0.00	0.00
619011	Pakistani Educ. Leadership '10-'11	711100	Supplies-General	75.95	708.91	708.91
619011	Pakistani Educ. Leadership '10-'11	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
619011	Pakistani Educ. Leadership '10-'11	713005	Printing & Copying-Campus	262.10	0.00	0.00
619011	Pakistani Educ. Leadership '10-'11	717200	Other Professional Services-General	25,000.00	0.00	0.00
619011	Pakistani Educ. Leadership '10-'11	718002	Telecom-Fixed (Basic Phone Service)	72.00	0.00	0.00
619011	Pakistani Educ. Leadership '10-'11	718016	Telecom-Usage (Tolls)	19.86	0.00	0.00
619011	Pakistani Educ. Leadership '10-'11	760300	F&A Expenditures	9,750.90	3,080.26	3,080.26
619012	Pakistani Educ. Participant '10-'11	7100	In-State Travel	0.00	0.00	0.00
619012	Pakistani Educ. Participant '10-'11	710000	In-State Travel	129.14	0.00	0.00
619012	Pakistani Educ. Participant '10-'11	710100	Out-of-State Travel	8,732.33	0.00	0.00
619012	Pakistani Educ. Participant '10-'11	710200	Foreign Travel	14,490.52	0.00	0.00
619012	Pakistani Educ. Participant '10-'11	710400	Student or Non-Emp Travel	54,256.34	63,118.60	63,118.60
619012	Pakistani Educ. Participant '10-'11	711100	Supplies-General	2,581.28	911.14	911.14
619012	Pakistani Educ. Participant '10-'11	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
619012	Pakistani Educ. Participant '10-'11	717115	Finl Services-Bank Charges	120.00	60.00	60.00
619012	Pakistani Educ. Participant '10-'11	717200	Other Professional Services-General	171.86	0.00	0.00
619012	Pakistani Educ. Participant '10-'11	718014	Telecom-Telephone Equipment	275.00	0.00	0.00
619012	Pakistani Educ. Participant '10-'11	722200	Participant Support	121,398.42	1,817.00	1,817.00
619012	Pakistani Educ. Participant '10-'11	730000	Subcontracts	135,670.01	20,000.00	20,000.00
619012	Pakistani Educ. Participant '10-'11	730001	Subcontracts 01	12,800.00	0.00	0.00
619012	Pakistani Educ. Participant '10-'11	760000	Internal Allocations	589.05	0.00	0.00
619013	Indian Educators ITA subaward	730000	Subcontracts	0.00	2,980.00	2,980.00
619014	Pakistani Educ.Leadership '11-12	710000	In-State Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
619014	Pakistani Educ.Leadership '11-12	710100	Out-of-State Travel	0.00	0.00	0.00
619014	Pakistani Educ.Leadership '11-12	711100	Supplies-General	63.00	0.00	0.00
619014	Pakistani Educ.Leadership '11-12	713000	Printing & Copying-General	0.00	0.00	0.00
619014	Pakistani Educ.Leadership '11-12	713005	Printing & Copying-Campus	0.00	0.00	0.00
619014	Pakistani Educ.Leadership '11-12	717200	Other Professional Services-General	200.00	0.00	0.00
619014	Pakistani Educ.Leadership '11-12	760300	F&A Expenditures	12,292.89	0.00	0.00
619015	PELI Participant support '11-12	710100	Out-of-State Travel	3,854.40	0.00	0.00
619015	PELI Participant support '11-12	710200	Foreign Travel	0.00	0.00	0.00
619015	PELI Participant support '11-12	710400	Student or Non-Emp Travel	101,991.80	0.00	0.00
619015	PELI Participant support '11-12	711100	Supplies-General	0.00	0.00	0.00
619015	PELI Participant support '11-12	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
619015	PELI Participant support '11-12	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
619015	PELI Participant support '11-12	717115	Finl Services-Bank Charges	60.00	0.00	0.00
619015	PELI Participant support '11-12	722200	Participant Support	2,541.72	0.00	0.00
619015	PELI Participant support '11-12	730001	Subcontracts 01	32,218.00	0.00	0.00
619015	PELI Participant support '11-12	760300	F&A Expenditures	0.00	0.00	0.00
620000	US DOT Clarus	710000	In-State Travel	0.00	115.58	115.58
620000	US DOT Clarus	711100	Supplies-General	0.00	133.90	133.90
620000	US DOT Clarus	711160	Supplies-Books	0.00	40.24	40.24
620000	US DOT Clarus	715000	Non-Cap Equip-General	0.00	4,807.62	4,807.62
620000	US DOT Clarus	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
620000	US DOT Clarus	716000	Maintenance & Repairs-General	0.00	0.00	0.00
63A000	NH Agriculture Estimated Sales	717200	Other Professional Services-General	0.00	3,680.00	3,680.00
63A000	NH Agriculture Estimated Sales	760300	F&A Expenditures	47.98	294.40	294.40
63CHST	NH Dept Lahr/Council on Arts	7111	Supplies	0.00	0.00	0.00
63CHST	NH Dept Lahr/Council on Arts	7130	Printing and Copying	0.00	0.00	0.00
63CHST	NH Dept Lahr/Council on Arts	7172	Other Professional Services	0.00	0.00	0.00
63CHST	NH Dept Lahr/Council on Arts	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E013	Special Net (weissmann, S.)	710Z	Travel-Other	0.00	0.00	0.00
63E013	Special Net (weissmann, S.)	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E013	Special Net (weissmann, S.)	7603	F&A Expenditures	0.00	0.00	0.00
63E015	Hiv/Aids	7100	In-State Travel	0.00	0.00	0.00
63E015	Hiv/Aids	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E015	Hiv/Aids	7111	Supplies	0.00	0.00	0.00
63E015	Hiv/Aids	7130	Printing and Copying	0.00	0.00	0.00
63E015	Hiv/Aids	7172	Other Professional Services	0.00	0.00	0.00
63E015	Hiv/Aids	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E015	Hiv/Aids	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E015	Hiv/Aids	7603	F&A Expenditures	0.00	0.00	0.00
63E017	Pep Management	7101	Out of State Travel	0.00	0.00	0.00
63E017	Pep Management	7111	Supplies	0.00	0.00	0.00
63E017	Pep Management	7130	Printing and Copying	0.00	0.00	0.00
63E017	Pep Management	7140	Postage	0.00	0.00	0.00
63E017	Pep Management	7160	Maintenance and Repairs	0.00	0.00	0.00
63E017	Pep Management	7161	Rentals-Leases	0.00	0.00	0.00
63E017	Pep Management	7180	Telecommunications	0.00	0.00	0.00
63E017	Pep Management	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E017	Pep Management	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E017	Pep Management	7603	F&A Expenditures	0.00	0.00	0.00
63E019	Pep Flow - Through	7100	In-State Travel	0.00	0.00	0.00
63E019	Pep Flow - Through	7101	Out of State Travel	0.00	0.00	0.00
63E019	Pep Flow - Through	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E019	Pep Flow - Through	7111	Supplies	0.00	0.00	0.00
63E019	Pep Flow - Through	7130	Printing and Copying	0.00	0.00	0.00
63E019	Pep Flow - Through	7140	Postage	0.00	0.00	0.00
63E019	Pep Flow - Through	7180	Telecommunications	0.00	0.00	0.00
63E019	Pep Flow - Through	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E019	Pep Flow - Through	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E019	Pep Flow - Through	7400	Capitalizable Equipment	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	7100	In-State Travel	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	710Z	Travel-Other	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	7111	Supplies	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	7130	Printing and Copying	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	7140	Postage	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	7161	Rentals-Leases	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	7172	Other Professional Services	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	7180	Telecommunications	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	7603	F&A Expenditures	0.00	0.00	0.00
63E021	Pep Program - Management 94	7100	In-State Travel	0.00	0.00	0.00
63E021	Pep Program - Management 94	7101	Out of State Travel	0.00	0.00	0.00
63E021	Pep Program - Management 94	7103	Conference-Registration Fees	0.00	0.00	0.00
63E021	Pep Program - Management 94	710Z	Travel-Other	0.00	0.00	0.00
63E021	Pep Program - Management 94	7111	Supplies	0.00	0.00	0.00
63E021	Pep Program - Management 94	7130	Printing and Copying	0.00	0.00	0.00
63E021	Pep Program - Management 94	7140	Postage	0.00	0.00	0.00
63E021	Pep Program - Management 94	7160	Maintenance and Repairs	0.00	0.00	0.00
63E021	Pep Program - Management 94	7180	Telecommunications	0.00	0.00	0.00
63E021	Pep Program - Management 94	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
63E021	Pep Program - Management 94	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E021	Pep Program - Management 94	7603	F&A Expenditures	0.00	0.00	0.00
63E022	Mathematics Advice to Juniors	7100	In-State Travel	0.00	0.00	0.00
63E022	Mathematics Advice to Juniors	7111	Supplies	0.00	0.00	0.00
63E022	Mathematics Advice to Juniors	7130	Printing and Copying	0.00	0.00	0.00
63E022	Mathematics Advice to Juniors	7140	Postage	0.00	0.00	0.00
63E022	Mathematics Advice to Juniors	7180	Telecommunications	0.00	0.00	0.00
63E022	Mathematics Advice to Juniors	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E022	Mathematics Advice to Juniors	7603	F&A Expenditures	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	7100	In-State Travel	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	7101	Out of State Travel	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	7103	Conference-Registration Fees	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	710Z	Travel-Other	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	7111	Supplies	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	7130	Printing and Copying	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	7140	Postage	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	7172	Other Professional Services	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	7180	Telecommunications	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7100	In-State Travel	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7101	Out of State Travel	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7103	Conference-Registration Fees	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	710Z	Travel-Other	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7111	Supplies	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7130	Printing and Copying	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7140	Postage	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7160	Maintenance and Repairs	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7170	Consulting	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7172	Other Professional Services	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7180	Telecommunications	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7191	Membership Dues and Fees	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7100	In-State Travel	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7103	Conference-Registration Fees	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	710Z	Travel-Other	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7111	Supplies	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7130	Printing and Copying	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7140	Postage	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7172	Other Professional Services	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7180	Telecommunications	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7400	Capitalizable Equipment	0.00	0.00	0.00
63E032	NH Majic - Con't	7100	In-State Travel	0.00	0.00	0.00
63E032	NH Majic - Con't	7111	Supplies	0.00	0.00	0.00
63E032	NH Majic - Con't	7130	Printing and Copying	0.00	0.00	0.00
63E032	NH Majic - Con't	7140	Postage	0.00	0.00	0.00
63E032	NH Majic - Con't	7180	Telecommunications	0.00	0.00	0.00
63E032	NH Majic - Con't	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E032	NH Majic - Con't	7603	F&A Expenditures	0.00	0.00	0.00
63E034	NH Majic 98	7100	In-State Travel	0.00	0.00	0.00
63E034	NH Majic 98	7111	Supplies	0.00	0.00	0.00
63E034	NH Majic 98	7130	Printing and Copying	0.00	0.00	0.00
63E034	NH Majic 98	7140	Postage	0.00	0.00	0.00
63E034	NH Majic 98	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E034	NH Majic 98	7603	F&A Expenditures	0.00	0.00	0.00
63E041	Math Advice Juniors Informed C	7130	Printing and Copying	0.00	0.00	0.00
63E041	Math Advice Juniors Informed C	7140	Postage	0.00	0.00	0.00
63E041	Math Advice Juniors Informed C	7603	F&A Expenditures	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	710Z	Travel-Other	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	7111	Supplies	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	7130	Printing and Copying	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	7140	Postage	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	7180	Telecommunications	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	7222	Participant Support	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	7603	F&A Expenditures	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	7100	In-State Travel	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	7101	Out of State Travel	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	7111	Supplies	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	7130	Printing and Copying	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
63E050	NH Art Education Mentor Networ	7140	Postage	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	7172	Other Professional Services	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	717200	Other Professional Services-General	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	7222	Participant Support	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	7603	F&A Expenditures	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	7111	Supplies	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	7130	Printing and Copying	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	7140	Postage	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	7172	Other Professional Services	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	7222	Participant Support	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	7603	F&A Expenditures	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	760300	F&A Expenditures	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	7111	Supplies	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	7130	Printing and Copying	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	7140	Postage	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	7172	Other Professional Services	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	7222	Participant Support	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	7603	F&A Expenditures	0.00	0.00	0.00
63E058	NH Majic 00	7111	Supplies	0.00	0.00	0.00
63E058	NH Majic 00	7130	Printing and Copying	0.00	0.00	0.00
63E058	NH Majic 00	7140	Postage	0.00	0.00	0.00
63E058	NH Majic 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E058	NH Majic 00	7603	F&A Expenditures	0.00	0.00	0.00
63E061	Promising Practices	7100	In-State Travel	0.00	0.00	0.00
63E061	Promising Practices	710Z	Travel-Other	0.00	0.00	0.00
63E061	Promising Practices	7111	Supplies	0.00	0.00	0.00
63E061	Promising Practices	7130	Printing and Copying	0.00	0.00	0.00
63E061	Promising Practices	7140	Postage	0.00	0.00	0.00
63E061	Promising Practices	7180	Telecommunications	0.00	0.00	0.00
63E061	Promising Practices	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E061	Promising Practices	7300	Subcontracts	0.00	0.00	0.00
63E061	Promising Practices	7603	F&A Expenditures	0.00	0.00	0.00
63E063	Migrant Literacy Program	7100	In-State Travel	0.00	0.00	0.00
63E063	Migrant Literacy Program	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E063	Migrant Literacy Program	7111	Supplies	0.00	0.00	0.00
63E063	Migrant Literacy Program	7140	Postage	0.00	0.00	0.00
63E063	Migrant Literacy Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E063	Migrant Literacy Program	7603	F&A Expenditures	0.00	0.00	0.00
63E064	Concord Science Project	7172	Other Professional Services	0.00	0.00	0.00
63E064	Concord Science Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E064	Concord Science Project	7603	F&A Expenditures	0.00	0.00	0.00
63E065	Data & Chace Institute	7100	In-State Travel	0.00	0.00	0.00
63E065	Data & Chace Institute	7111	Supplies	0.00	0.00	0.00
63E065	Data & Chace Institute	7130	Printing and Copying	0.00	0.00	0.00
63E065	Data & Chace Institute	7140	Postage	0.00	0.00	0.00
63E065	Data & Chace Institute	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E065	Data & Chace Institute	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E065	Data & Chace Institute	7222	Participant Support	0.00	0.00	0.00
63E065	Data & Chace Institute	7603	F&A Expenditures	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	7100	In-State Travel	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	7111	Supplies	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	7130	Printing and Copying	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	7140	Postage	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	7603	F&A Expenditures	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	710000	In-State Travel	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	710100	Out-of-State Travel	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	710300	Conference Registration Fees	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	711000	Purchasing Cards	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	711100	Supplies-General	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	713000	Printing & Copying-General	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	714000	Postage-General	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	715000	Non-Cap Equip-General	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	717200	Other Professional Services-General	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	718000	Telecom-General	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	71C100	Advertising (Non-Employment)	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
63E077	CTR PROFESSIONAL EDUC PART 02	740000	Cap Equipment	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	760300	F&A Expenditures	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	711000	Purchasing Cards	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	711100	Supplies-General	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	711162	Supplies-Office Supplies	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	714000	Postage-General	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	760300	F&A Expenditures	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	710000	In-State Travel	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	714000	Postage-General	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	717000	Consulting-General	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	717200	Other Professional Services-General	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	722200	Participant Support	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	760300	F&A Expenditures	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	710000	In-State Travel	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	710Z00	Travel-Other	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	711000	Purchasing Cards	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	711100	Supplies-General	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	714000	Postage-General	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	715000	Non-Cap Equip-General	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	716100	Rentals & Leases-General	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	717200	Other Professional Services-General	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	718000	Telecom-General	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	760300	F&A Expenditures	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	7100	In-State Travel	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	710000	In-State Travel	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	710100	Out-of-State Travel	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	710300	Conference Registration Fees	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	714000	Postage-General	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	717200	Other Professional Services-General	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	722200	Participant Support	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	760300	F&A Expenditures	0.00	0.00	0.00
63E101	CPEP FY04	710000	In-State Travel	0.00	0.00	0.00
63E101	CPEP FY04	710100	Out-of-State Travel	0.00	0.00	0.00
63E101	CPEP FY04	710300	Conference Registration Fees	0.00	0.00	0.00
63E101	CPEP FY04	711100	Supplies-General	0.00	0.00	0.00
63E101	CPEP FY04	713000	Printing & Copying-General	0.00	0.00	0.00
63E101	CPEP FY04	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E101	CPEP FY04	714000	Postage-General	0.00	0.00	0.00
63E101	CPEP FY04	718000	Telecom-General	0.00	0.00	0.00
63E101	CPEP FY04	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
63E101	CPEP FY04	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
63E101	CPEP FY04	760300	F&A Expenditures	0.00	0.00	0.00
63E103	Math Science Partnerships	710000	In-State Travel	0.00	0.00	0.00
63E103	Math Science Partnerships	711100	Supplies-General	0.00	0.00	0.00
63E103	Math Science Partnerships	714000	Postage-General	0.00	0.00	0.00
63E103	Math Science Partnerships	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E103	Math Science Partnerships	719100	Membership Dues & Fees	0.00	0.00	0.00
63E103	Math Science Partnerships	760300	F&A Expenditures	0.00	0.00	0.00
63E104	Integated Arts Model "Iam"	710000	In-State Travel	0.00	0.00	0.00
63E104	Integated Arts Model "Iam"	710100	Out-of-State Travel	0.00	0.00	0.00
63E104	Integated Arts Model "Iam"	713000	Printing & Copying-General	0.00	0.00	0.00
63E104	Integated Arts Model "Iam"	714000	Postage-General	0.00	0.00	0.00
63E104	Integated Arts Model "Iam"	718000	Telecom-General	0.00	0.00	0.00
63E104	Integated Arts Model "Iam"	722200	Participant Support	0.00	0.00	0.00
63E104	Integated Arts Model "Iam"	760300	F&A Expenditures	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	710000	In-State Travel	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	710100	Out-of-State Travel	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	711000	Purchasing Cards	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	711100	Supplies-General	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	713000	Printing & Copying-General	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	714000	Postage-General	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	717200	Other Professional Services-General	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	718000	Telecom-General	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
63E105	Building Respectful Schools Inst	722200	Participant Support	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	760300	F&A Expenditures	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	71	Support	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	710000	In-State Travel	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	711000	Purchasing Cards	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	711162	Supplies-Office Supplies	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	713000	Printing & Copying-General	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	714000	Postage-General	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	717200	Other Professional Services-General	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	722200	Participant Support	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	760300	F&A Expenditures	0.00	0.00	0.00
63E108	Transition from H.S. to College	71	Support	0.00	0.00	0.00
63E108	Transition from H.S. to College	710000	In-State Travel	0.00	0.00	0.00
63E108	Transition from H.S. to College	710100	Out-of-State Travel	0.00	0.00	0.00
63E108	Transition from H.S. to College	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63E108	Transition from H.S. to College	711100	Supplies-General	0.00	0.00	0.00
63E108	Transition from H.S. to College	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
63E108	Transition from H.S. to College	711162	Supplies-Office Supplies	0.00	0.00	0.00
63E108	Transition from H.S. to College	713000	Printing & Copying-General	0.00	0.00	0.00
63E108	Transition from H.S. to College	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E108	Transition from H.S. to College	714000	Postage-General	0.00	0.00	0.00
63E108	Transition from H.S. to College	717200	Other Professional Services-General	0.00	0.00	0.00
63E108	Transition from H.S. to College	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E108	Transition from H.S. to College	730001	Subcontracts 01	0.00	0.00	0.00
63E108	Transition from H.S. to College	760300	F&A Expenditures	0.00	0.00	0.00
63E109	FY06 USDA Reimbursement Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E110	Teacher Certification E Portfolio	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
63E110	Teacher Certification E Portfolio	715000	Non-Cap Equip-General	0.00	0.00	0.00
63E110	Teacher Certification E Portfolio	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E110	Teacher Certification E Portfolio	760300	F&A Expenditures	0.00	0.00	0.00
63E111	Year II Middle School Math	710000	In-State Travel	0.00	0.00	0.00
63E111	Year II Middle School Math	710100	Out-of-State Travel	0.00	0.00	0.00
63E111	Year II Middle School Math	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63E111	Year II Middle School Math	711	Supplies	0.00	0.00	0.00
63E111	Year II Middle School Math	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
63E111	Year II Middle School Math	713000	Printing & Copying-General	0.00	0.00	0.00
63E111	Year II Middle School Math	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E111	Year II Middle School Math	714000	Postage-General	0.00	0.00	0.00
63E111	Year II Middle School Math	717000	Consulting-General	0.00	0.00	0.00
63E111	Year II Middle School Math	717200	Other Professional Services-General	0.00	0.00	0.00
63E111	Year II Middle School Math	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E111	Year II Middle School Math	722200	Participant Support	0.00	0.00	0.00
63E111	Year II Middle School Math	760300	F&A Expenditures	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	710000	In-State Travel	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	710100	Out-of-State Travel	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	710300	Conference Registration Fees	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	711000	Purchasing Cards	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	711100	Supplies-General	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	713000	Printing & Copying-General	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	714000	Postage-General	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	716120	Rentals-Property or Room	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	717200	Other Professional Services-General	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E112	Year II Transition from HS to Colle	760300	F&A Expenditures	0.00	0.00	0.00
63E113	CDFC USDA Reimbursement Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	710000	In-State Travel	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	711100	Supplies-General	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	713000	Printing & Copying-General	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	715000	Non-Cap Equip-General	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	717200	Other Professional Services-General	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	719020	Business Meals-Accreditation	0.00	0.00	0.00
63E114	Prof. Educator Prep. Prgm	760300	F&A Expenditures	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	710000	In-State Travel	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	711000	Purchasing Cards	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	711100	Supplies-General	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	711160	Supplies-Books	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	713000	Printing & Copying-General	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	717200	Other Professional Services-General	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
63E115	First Steps in Mathematics FY08	722200	Participant Support	0.00	0.00	0.00
63E115	First Steps in Mathematics FY08	760300	F&A Expenditures	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	710000	In-State Travel	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	710100	Out-of-State Travel	0.00	68.00	68.00
63E116	FY08 Transition from HS to College	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	711100	Supplies-General	0.00	20.00	20.00
63E116	FY08 Transition from HS to College	711162	Supplies-Office Supplies	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	713000	Printing & Copying-General	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	714000	Postage-General	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	717200	Other Professional Services-General	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E116	FY08 Transition from HS to College	760300	F&A Expenditures	0.00	7.04	7.04
63E117	CFDC USDA Reimb. FY08	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	710000	In-State Travel	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	710100	Out-of-State Travel	0.00	32.45	32.45
63E118	Quantitative Literacy PreK-16	710300	Conference Registration Fees	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	711100	Supplies-General	0.00	85.00	85.00
63E118	Quantitative Literacy PreK-16	711124	Supplies-Instructional Supplies	0.00	200.23	200.23
63E118	Quantitative Literacy PreK-16	711162	Supplies-Office Supplies	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	713000	Printing & Copying-General	0.00	5,196.00	5,196.00
63E118	Quantitative Literacy PreK-16	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	714000	Postage-General	0.00	9.70	9.70
63E118	Quantitative Literacy PreK-16	717200	Other Professional Services-General	0.00	0.00	0.00
63E118	Quantitative Literacy PreK-16	719000	Business Meals-Meetings-Non Travel	0.00	145.46	145.46
63E118	Quantitative Literacy PreK-16	760300	F&A Expenditures	124.96	1,044.46	1,044.46
63E119	CDFC USDA Reimb FY09	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E120	NH Responds	710000	In-State Travel	0.00	49.50	49.50
63E120	NH Responds	711100	Supplies-General	0.00	0.00	0.00
63E120	NH Responds	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E120	NH Responds	760300	F&A Expenditures	0.00	386.40	386.40
63E121	FY10 USDA Reimbursement Program	719000	Business Meals-Meetings-Non Travel	0.00	2,078.39	2,078.39
63E122	Helping H S Navigate NECAPS	710000	In-State Travel	0.00	675.00	675.00
63E122	Helping H S Navigate NECAPS	710100	Out-of-State Travel	0.00	961.58	961.58
63E122	Helping H S Navigate NECAPS	710300	Conference Registration Fees	0.00	207.09	207.09
63E122	Helping H S Navigate NECAPS	710400	Student or Non-Emp Travel	25.00	6,053.40	6,053.40
63E122	Helping H S Navigate NECAPS	711100	Supplies-General	297.77	572.38	572.38
63E122	Helping H S Navigate NECAPS	711124	Supplies-Instructional Supplies	0.00	1,144.73	1,144.73
63E122	Helping H S Navigate NECAPS	713000	Printing & Copying-General	0.00	0.00	0.00
63E122	Helping H S Navigate NECAPS	713005	Printing & Copying-Campus	0.00	401.60	401.60
63E122	Helping H S Navigate NECAPS	722200	Participant Support	0.00	4,500.00	4,500.00
63E122	Helping H S Navigate NECAPS	760300	F&A Expenditures	49.82	5,369.27	5,369.27
63E123	Partnership for Science Inquiry	710000	In-State Travel	0.00	611.50	611.50
63E123	Partnership for Science Inquiry	710100	Out-of-State Travel	0.00	1,291.97	1,291.97
63E123	Partnership for Science Inquiry	710400	Student or Non-Emp Travel	0.00	2,510.00	2,510.00
63E123	Partnership for Science Inquiry	711100	Supplies-General	0.00	487.04	487.04
63E123	Partnership for Science Inquiry	711124	Supplies-Instructional Supplies	3,084.25	1,015.47	1,015.47
63E123	Partnership for Science Inquiry	713000	Printing & Copying-General	0.00	0.00	0.00
63E123	Partnership for Science Inquiry	713005	Printing & Copying-Campus	0.00	352.00	352.00
63E123	Partnership for Science Inquiry	719000	Business Meals-Meetings-Non Travel	0.00	1,888.00	1,888.00
63E123	Partnership for Science Inquiry	722200	Participant Support	0.00	8,745.00	8,745.00
63E123	Partnership for Science Inquiry	760300	F&A Expenditures	246.74	3,304.73	3,304.73
63E124	SAHE Title IIA	71	Support	0.00	0.00	0.00
63E124	SAHE Title IIA	710000	In-State Travel	147.90	0.00	0.00
63E124	SAHE Title IIA	711100	Supplies-General	0.00	0.00	0.00
63E124	SAHE Title IIA	711132	Supplies-Software Incl Site License	25.34	0.00	0.00
63E124	SAHE Title IIA	717200	Other Professional Services-General	5,684.54	0.00	0.00
63E124	SAHE Title IIA	730001	Subcontracts 01	50,530.62	0.00	0.00
63E124	SAHE Title IIA	730002	Subcontracts 02	4,315.39	0.00	0.00
63E124	SAHE Title IIA	730003	Subcontracts 03	8,518.85	0.00	0.00
63E124	SAHE Title IIA	730004	Subcontracts 04	57,359.26	0.00	0.00
63E124	SAHE Title IIA	730005	Subcontracts 05	0.00	0.00	0.00
63E124	SAHE Title IIA	760300	F&A Expenditures	13,677.74	0.00	0.00
63E125	NH Responds year II	710000	In-State Travel	72.38	0.00	0.00
63E125	NH Responds year II	711100	Supplies-General	0.00	0.00	0.00
63E125	NH Responds year II	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E125	NH Responds year II	760300	F&A Expenditures	510.67	0.00	0.00
63E126	MSP Teacher as Researcher	710000	In-State Travel	774.85	0.00	0.00
63E126	MSP Teacher as Researcher	710100	Out-of-State Travel	604.16	0.00	0.00
63E126	MSP Teacher as Researcher	710300	Conference Registration Fees	200.00	0.00	0.00
63E126	MSP Teacher as Researcher	711100	Supplies-General	2,492.11	0.00	0.00
63E126	MSP Teacher as Researcher	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
63E126	MSP Teacher as Researcher	711200	Research Supplies	35.98	0.00	0.00
63E126	MSP Teacher as Researcher	713005	Printing & Copying-Campus	38.30	0.00	0.00
63E126	MSP Teacher as Researcher	717200	Other Professional Services-General	369.23	0.00	0.00
63E126	MSP Teacher as Researcher	719000	Business Meals-Meetings-Non Travel	615.06	0.00	0.00
63E126	MSP Teacher as Researcher	722200	Participant Support	35,600.00	0.00	0.00
63E126	MSP Teacher as Researcher	722220	Participant Sup-Post Doctoral	1,200.00	0.00	0.00
63E126	MSP Teacher as Researcher	760300	F&A Expenditures	4,507.25	0.00	0.00
63F000	Assessm't Avian Response to Habitat	710000	In-State Travel	3,163.57	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Plymouth State University

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

63F000	Assessm't Avian Response to Habitat	711200	Research Supplies	4,772.78	0.00	0.00
63F000	Assessm't Avian Response to Habitat	716100	Rentals & Leases-General	0.00	4,000.00	4,000.00
63F000	Assessm't Avian Response to Habitat	716123	Rental Property/Room (short term)	0.00	0.00	0.00
63F000	Assessm't Avian Response to Habitat	760300	F&A Expenditures	1,533.71	666.33	666.33
63R002	Conversion Studies 01	7130	Printing and Copying	0.00	0.00	0.00
63R002	Conversion Studies 01	7170	Consulting	0.00	0.00	0.00
63R002	Conversion Studies 01	7603	F&A Expenditures	0.00	0.00	0.00
63R005	Joint Promotional Program 01	7100	In-State Travel	0.00	0.00	0.00
63R005	Joint Promotional Program 01	7111	Supplies	0.00	0.00	0.00
63R005	Joint Promotional Program 01	7130	Printing and Copying	0.00	0.00	0.00
63R005	Joint Promotional Program 01	713005	Printing & Copying-Campus	0.00	0.00	0.00
63R005	Joint Promotional Program 01	7140	Postage	0.00	0.00	0.00
63R005	Joint Promotional Program 01	714000	Postage-General	0.00	0.00	0.00
63R005	Joint Promotional Program 01	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63R005	Joint Promotional Program 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R005	Joint Promotional Program 01	7603	F&A Expenditures	0.00	0.00	0.00
63R005	Joint Promotional Program 01	760300	F&A Expenditures	0.00	0.00	0.00
63R014	Computer Network-Internet	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R014	Computer Network-Internet	7603	F&A Expenditures	0.00	0.00	0.00
63R015	Joint Promotional Project 96	7100	In-State Travel	0.00	0.00	0.00
63R015	Joint Promotional Project 96	710Z	Travel-Other	0.00	0.00	0.00
63R015	Joint Promotional Project 96	7111	Supplies	0.00	0.00	0.00
63R015	Joint Promotional Project 96	7130	Printing and Copying	0.00	0.00	0.00
63R015	Joint Promotional Project 96	7140	Postage	0.00	0.00	0.00
63R015	Joint Promotional Project 96	7180	Telecommunications	0.00	0.00	0.00
63R015	Joint Promotional Project 96	7191	Membership Dues and Fees	0.00	0.00	0.00
63R015	Joint Promotional Project 96	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R015	Joint Promotional Project 96	7603	F&A Expenditures	0.00	0.00	0.00
63R059	Seasonal F cast / Annual Review	710000	In-State Travel	0.00	0.00	0.00
63R059	Seasonal F cast / Annual Review	760300	F&A Expenditures	0.00	0.00	0.00
63R082	Tourism Research FY06	710000	In-State Travel	0.00	0.00	0.00
63R082	Tourism Research FY06	711100	Supplies-General	0.00	0.00	0.00
63R082	Tourism Research FY06	711162	Supplies-Office Supplies	0.00	0.00	0.00
63R082	Tourism Research FY06	713000	Printing & Copying-General	0.00	0.00	0.00
63R082	Tourism Research FY06	714000	Postage-General	0.00	0.00	0.00
63R082	Tourism Research FY06	718000	Telecom-General	0.00	0.00	0.00
63R082	Tourism Research FY06	760300	F&A Expenditures	0.00	0.00	0.00
63R084	FY06 Travel Volume Evaluation	717200	Other Professional Services-General	0.00	0.00	0.00
63R084	FY06 Travel Volume Evaluation	760300	F&A Expenditures	0.00	0.00	0.00
63R086	FY06 Seasonal & Holiday F'casts	710000	In-State Travel	0.00	0.00	0.00
63R086	FY06 Seasonal & Holiday F'casts	717200	Other Professional Services-General	0.00	0.00	0.00
63R086	FY06 Seasonal & Holiday F'casts	760300	F&A Expenditures	0.00	0.00	0.00
63R088	FY06 Visitor Estimates & Profiles	717200	Other Professional Services-General	0.00	0.00	0.00
63R088	FY06 Visitor Estimates & Profiles	760300	F&A Expenditures	0.00	0.00	0.00
63R089	FY06 Diverse Projects	710000	In-State Travel	0.00	0.00	0.00
63R089	FY06 Diverse Projects	710300	Conference Registration Fees	0.00	0.00	0.00
63R089	FY06 Diverse Projects	711200	Research Supplies	0.00	0.00	0.00
63R089	FY06 Diverse Projects	760300	F&A Expenditures	0.00	0.00	0.00
63R090	FY 2007 Tourism Research	710000	In-State Travel	0.00	0.00	0.00
63R090	FY 2007 Tourism Research	711100	Supplies-General	0.00	0.00	0.00
63R090	FY 2007 Tourism Research	760300	F&A Expenditures	0.00	0.00	0.00
63R091	FY07 Travel Volume Evaluation	717200	Other Professional Services-General	0.00	0.00	0.00
63R091	FY07 Travel Volume Evaluation	760300	F&A Expenditures	0.00	0.00	0.00
63R092	FY07 Visitor Estimates	760300	F&A Expenditures	0.00	0.00	0.00
63R093	FY07 Seasonal & Holiday Forecasts	760300	F&A Expenditures	0.00	0.00	0.00
63R094	FY07 Return on Investment	717200	Other Professional Services-General	0.00	0.00	0.00
63R094	FY07 Return on Investment	760300	F&A Expenditures	0.00	0.00	0.00
63R095	FY07 Canadian Travelers	711000	Purchasing Cards	0.00	0.00	0.00
63R095	FY07 Canadian Travelers	711100	Supplies-General	0.00	0.00	0.00
63R095	FY07 Canadian Travelers	760300	F&A Expenditures	0.00	0.00	0.00
63R096	FY07 Tourism Satellite Act Analysis	760300	F&A Expenditures	0.00	0.00	0.00
63R097	FY07 Conversion Studies	717200	Other Professional Services-General	0.00	0.00	0.00
63R097	FY07 Conversion Studies	760300	F&A Expenditures	0.00	0.00	0.00
63R098	FY07 NH State Parks	717200	Other Professional Services-General	0.00	0.00	0.00
63R098	FY07 NH State Parks	760300	F&A Expenditures	0.00	0.00	0.00
63R099	FY07 Tourism as Economic Developmen	710000	In-State Travel	0.00	0.00	0.00
63R099	FY07 Tourism as Economic Developmen	760300	F&A Expenditures	0.00	0.00	0.00
63R100	FY07 Tourism Research Reports	760300	F&A Expenditures	0.00	0.00	0.00
63R101	FY07 Tourism Contract Admin	710000	In-State Travel	0.00	0.00	0.00
63R101	FY07 Tourism Contract Admin	711200	Research Supplies	0.00	0.00	0.00
63R101	FY07 Tourism Contract Admin	713000	Printing & Copying-General	0.00	0.00	0.00
63R101	FY07 Tourism Contract Admin	714000	Postage-General	0.00	0.00	0.00
63R101	FY07 Tourism Contract Admin	760300	F&A Expenditures	0.00	0.00	0.00
63R102	FY08 Tourism Research Award	710000	In-State Travel	0.00	0.00	0.00
63R102	FY08 Tourism Research Award	710300	Conference Registration Fees	0.00	0.00	0.00
63R102	FY08 Tourism Research Award	711100	Supplies-General	0.00	0.00	0.00
63R102	FY08 Tourism Research Award	760300	F&A Expenditures	0.00	0.00	0.00
63R103	FY08 Travel Volume Evaluation	71	Support	0.00	0.00	0.00
63R103	FY08 Travel Volume Evaluation	713000	Printing & Copying-General	0.00	0.00	0.00
63R103	FY08 Travel Volume Evaluation	714000	Postage-General	0.00	0.00	0.00
63R103	FY08 Travel Volume Evaluation	717200	Other Professional Services-General	0.00	0.00	0.00

Plymouth State University

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
63R103	FY08 Travel Volume Evaluation	718000	Telecom-General	0.00	0.00	0.00
63R103	FY08 Travel Volume Evaluation	760300	F&A Expenditures	0.00	0.00	0.00
63R104	FY08 Visitor Estimates	760300	F&A Expenditures	0.00	0.00	0.00
63R105	FY08 Seasonal & Holiday Forecast	717200	Other Professional Services-General	0.00	0.00	0.00
63R105	FY08 Seasonal & Holiday Forecast	760300	F&A Expenditures	0.00	0.00	0.00
63R106	FY08 Return on Investment	717200	Other Professional Services-General	0.00	0.00	0.00
63R106	FY08 Return on Investment	760300	F&A Expenditures	0.00	0.00	0.00
63R107	FY08 Canadian Travlers	711200	Research Supplies	0.00	0.00	0.00
63R107	FY08 Canadian Travlers	717200	Other Professional Services-General	0.00	0.00	0.00
63R107	FY08 Canadian Travlers	760300	F&A Expenditures	0.00	0.00	0.00
63R108	FY08 Visitor Profiles	717200	Other Professional Services-General	0.00	0.00	0.00
63R109	FY08 Business Travelers	710000	In-State Travel	0.00	0.00	0.00
63R109	FY08 Business Travelers	760300	F&A Expenditures	0.00	0.00	0.00
63R110	FY08 Packaged Intineraries	760300	F&A Expenditures	0.00	0.00	0.00
63R111	FY08 Commercial Lodgings Census	710000	In-State Travel	0.00	0.00	0.00
63R111	FY08 Commercial Lodgings Census	711100	Supplies-General	0.00	0.00	0.00
63R111	FY08 Commercial Lodgings Census	713000	Printing & Copying-General	0.00	0.00	0.00
63R111	FY08 Commercial Lodgings Census	717200	Other Professional Services-General	0.00	0.00	0.00
63R111	FY08 Commercial Lodgings Census	760300	F&A Expenditures	0.00	0.00	0.00
63R112	FY08 Admin Research Contract	710000	In-State Travel	0.00	0.00	0.00
63R112	FY08 Admin Research Contract	711100	Supplies-General	0.00	0.00	0.00
63R112	FY08 Admin Research Contract	760300	F&A Expenditures	0.00	0.00	0.00
63R113	FY08 Carry-over	711200	Research Supplies	0.00	0.00	0.00
63R113	FY08 Carry-over	717200	Other Professional Services-General	0.00	0.00	0.00
63R113	FY08 Carry-over	760300	F&A Expenditures	0.00	0.00	0.00
63R114	FY09 Tourism Research JPP	710000	In-State Travel	0.00	0.00	0.00
63R114	FY09 Tourism Research JPP	711100	Supplies-General	0.00	0.00	0.00
63R114	FY09 Tourism Research JPP	714000	Postage-General	0.00	0.00	0.00
63R114	FY09 Tourism Research JPP	760300	F&A Expenditures	0.00	0.00	0.00
63R115	FY09 Travel Volume Evaluation	711100	Supplies-General	0.00	0.00	0.00
63R115	FY09 Travel Volume Evaluation	713000	Printing & Copying-General	0.00	0.00	0.00
63R115	FY09 Travel Volume Evaluation	714000	Postage-General	0.00	0.00	0.00
63R115	FY09 Travel Volume Evaluation	717200	Other Professional Services-General	0.00	0.00	0.00
63R115	FY09 Travel Volume Evaluation	718000	Telecom-General	0.00	0.00	0.00
63R115	FY09 Travel Volume Evaluation	760300	F&A Expenditures	0.00	0.00	0.00
63R116	FY09 Visitor Estimates	717200	Other Professional Services-General	0.00	0.00	0.00
63R116	FY09 Visitor Estimates	760300	F&A Expenditures	0.00	0.00	0.00
63R117	FY09 Seasonal Forecasts	710000	In-State Travel	0.00	0.00	0.00
63R117	FY09 Seasonal Forecasts	711100	Supplies-General	0.00	0.00	0.00
63R117	FY09 Seasonal Forecasts	717200	Other Professional Services-General	0.00	0.00	0.00
63R117	FY09 Seasonal Forecasts	760300	F&A Expenditures	0.00	0.00	0.00
63R118	FY09 Return on Investment	717200	Other Professional Services-General	0.00	0.00	0.00
63R118	FY09 Return on Investment	760300	F&A Expenditures	0.00	0.00	0.00
63R119	FY09 Canadian Travelers	710100	Out-of-State Travel	0.00	0.00	0.00
63R119	FY09 Canadian Travelers	711100	Supplies-General	0.00	0.00	0.00
63R119	FY09 Canadian Travelers	760300	F&A Expenditures	0.00	0.00	0.00
63R120	FY09 Tourism Satellite Act Anly	710000	In-State Travel	0.00	0.00	0.00
63R120	FY09 Tourism Satellite Act Anly	711100	Supplies-General	0.00	0.00	0.00
63R120	FY09 Tourism Satellite Act Anly	717200	Other Professional Services-General	0.00	0.00	0.00
63R120	FY09 Tourism Satellite Act Anly	760300	F&A Expenditures	0.00	0.00	0.00
63R121	FY09 Conversion Studies	717200	Other Professional Services-General	0.00	0.00	0.00
63R121	FY09 Conversion Studies	760300	F&A Expenditures	0.00	0.00	0.00
63R122	FY09 Group - Motorcoach	717200	Other Professional Services-General	0.00	900.00	900.00
63R122	FY09 Group - Motorcoach	760300	F&A Expenditures	0.00	72.00	72.00
63R123	FY09 Miscellaneous Projects	710000	In-State Travel	0.00	151.80	151.80
63R123	FY09 Miscellaneous Projects	7111	Supplies	0.00	0.00	0.00
63R123	FY09 Miscellaneous Projects	711160	Supplies-Books	0.00	0.00	0.00
63R123	FY09 Miscellaneous Projects	717200	Other Professional Services-General	0.00	0.00	0.00
63R123	FY09 Miscellaneous Projects	719000	Business Meals-Meetings-Non Travel	0.00	68.86	68.86
63R123	FY09 Miscellaneous Projects	760300	F&A Expenditures	0.00	239.65	239.65
63R124	FY09 Administration of Contract	710000	In-State Travel	0.00	0.00	0.00
63R124	FY09 Administration of Contract	711100	Supplies-General	0.00	0.00	0.00
63R124	FY09 Administration of Contract	760300	F&A Expenditures	0.00	0.00	0.00
63R125	FY10 Tourism Research JPP	710000	In-State Travel	0.00	0.00	0.00
63R125	FY10 Tourism Research JPP	711100	Supplies-General	0.00	0.00	0.00
63R125	FY10 Tourism Research JPP	760300	F&A Expenditures	0.00	416.24	416.24
63R126	FY10 Travel Volume Evaluation	711100	Supplies-General	0.00	0.00	0.00
63R126	FY10 Travel Volume Evaluation	713000	Printing & Copying-General	0.00	0.00	0.00
63R126	FY10 Travel Volume Evaluation	714000	Postage-General	0.00	0.00	0.00
63R126	FY10 Travel Volume Evaluation	717200	Other Professional Services-General	0.00	7,860.00	7,860.00
63R126	FY10 Travel Volume Evaluation	760300	F&A Expenditures	0.00	1,010.39	1,010.39
63R127	FY10 Visitor Estimates	717200	Other Professional Services-General	0.00	720.00	720.00
63R127	FY10 Visitor Estimates	760300	F&A Expenditures	0.00	57.60	57.60
63R128	FY10 Visitor Forecasts	710000	In-State Travel	0.00	0.00	0.00
63R128	FY10 Visitor Forecasts	717200	Other Professional Services-General	0.00	2,721.00	2,721.00
63R128	FY10 Visitor Forecasts	760300	F&A Expenditures	0.00	245.44	245.44
63R129	FY10 Return on Investment	717200	Other Professional Services-General	0.00	1,720.00	1,720.00
63R129	FY10 Return on Investment	760300	F&A Expenditures	0.00	137.60	137.60
63R130	FY10 Canadian Travelers	711100	Supplies-General	0.00	0.00	0.00
63R130	FY10 Canadian Travelers	760300	F&A Expenditures	0.00	159.56	159.56
63R131	FY10 Visitor Profiles	717200	Other Professional Services-General	0.00	30,098.00	30,098.00

Plymouth State University

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B - Operating Expenses

B20SUPPLY - Supplies & Services

63R131	FY10 Visitor Profiles	760300	F&A Expenditures	0.00	2,407.84	2,407.84
63R133	FY10 Misc Special Projects	717200	Other Professional Services-General	0.00	2,340.00	2,340.00
63R133	FY10 Misc Special Projects	760300	F&A Expenditures	0.00	187.20	187.20
63R134	FY10 Admin of Contract	710000	In-State Travel	0.00	537.00	537.00
63R134	FY10 Admin of Contract	710100	Out-of-State Travel	0.00	195.00	195.00
63R134	FY10 Admin of Contract	711100	Supplies-General	0.00	0.00	0.00
63R134	FY10 Admin of Contract	760300	F&A Expenditures	0.00	197.32	197.32
63R135	FY11 DTTD Tourism Reserach JPP	710000	In-State Travel	479.40	0.00	0.00
63R135	FY11 DTTD Tourism Reserach JPP	760300	F&A Expenditures	209.70	0.00	0.00
63R136	FY11 Travel Volume Evaluations	717200	Other Professional Services-General	8,399.30	0.00	0.00
63R136	FY11 Travel Volume Evaluations	760300	F&A Expenditures	1,048.93	0.00	0.00
63R137	FY11 Visitor Estimates	717200	Other Professional Services-General	720.00	0.00	0.00
63R137	FY11 Visitor Estimates	760300	F&A Expenditures	57.60	0.00	0.00
63R138	FY11 Forecasts	717200	Other Professional Services-General	2,730.00	0.00	0.00
63R138	FY11 Forecasts	760300	F&A Expenditures	245.82	0.00	0.00
63R139	FY11 Return on Investment	717200	Other Professional Services-General	1,720.00	0.00	0.00
63R139	FY11 Return on Investment	760300	F&A Expenditures	137.60	0.00	0.00
63R140	FY11 Canadian Travelers	760300	F&A Expenditures	157.65	0.00	0.00
63R141	FY11 Tourism Satellite Account	717200	Other Professional Services-General	11,890.00	0.00	0.00
63R141	FY11 Tourism Satellite Account	760300	F&A Expenditures	1,060.88	0.00	0.00
63R142	FY11 Conversion Studies	717200	Other Professional Services-General	12,200.93	0.00	0.00
63R142	FY11 Conversion Studies	760300	F&A Expenditures	976.08	0.00	0.00
63R143	FY11 Guidebook	717200	Other Professional Services-General	9,350.00	0.00	0.00
63R143	FY11 Guidebook	760300	F&A Expenditures	748.00	0.00	0.00
63R144	FY11 Administration of Contract	710000	In-State Travel	0.00	0.00	0.00
63R144	FY11 Administration of Contract	711100	Supplies-General	0.00	0.00	0.00
63R144	FY11 Administration of Contract	760300	F&A Expenditures	137.08	0.00	0.00
63T000	RWIS Validation Study Fy08	710000	In-State Travel	0.00	0.00	0.00
63T000	RWIS Validation Study Fy08	710100	Out-of-State Travel	0.00	0.00	0.00
63T000	RWIS Validation Study Fy08	710300	Conference Registration Fees	0.00	0.00	0.00
63T000	RWIS Validation Study Fy08	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63T000	RWIS Validation Study Fy08	717200	Other Professional Services-General	0.00	0.00	0.00
63T000	RWIS Validation Study Fy08	718000	Telecom-General	0.00	0.00	0.00
63T000	RWIS Validation Study Fy08	740000	Cap Equipment	0.00	0.00	0.00
63T000	RWIS Validation Study Fy08	760300	F&A Expenditures	0.00	0.00	0.00
63T001	RWIS Quality Contrl Algorithms FY08	760300	F&A Expenditures	0.00	0.00	0.00
63T002	Central NH MesoNet	710000	In-State Travel	69.23	0.00	0.00
63T002	Central NH MesoNet	710100	Out-of-State Travel	1,324.51	0.00	0.00
63T002	Central NH MesoNet	710300	Conference Registration Fees	535.00	0.00	0.00
63T002	Central NH MesoNet	711100	Supplies-General	39.90	39.96	39.96
63T002	Central NH MesoNet	760300	F&A Expenditures	320.81	617.26	617.26
63Z000	Christa Mcauliffe Planetarium	7100	In-State Travel	0.00	0.00	0.00
63Z000	Christa Mcauliffe Planetarium	711000	Purchasing Cards	0.00	0.00	0.00
63Z000	Christa Mcauliffe Planetarium	7130	Printing and Copying	0.00	0.00	0.00
63Z000	Christa Mcauliffe Planetarium	713000	Printing & Copying-General	0.00	0.00	0.00
63Z000	Christa Mcauliffe Planetarium	7170	Consulting	0.00	0.00	0.00
63Z000	Christa Mcauliffe Planetarium	7180	Telecommunications	0.00	0.00	0.00
63Z000	Christa Mcauliffe Planetarium	7603	F&A Expenditures	0.00	0.00	0.00
63Z000	Christa Mcauliffe Planetarium	760300	F&A Expenditures	0.00	0.00	0.00
63Z008	FY03-04 Workforce Incentive	722200	Participant Support	0.00	0.00	0.00
63Z014	VAWA Grant CY05	710000	In-State Travel	0.00	0.00	0.00
63Z014	VAWA Grant CY05	710100	Out-of-State Travel	0.00	0.00	0.00
63Z014	VAWA Grant CY05	710300	Conference Registration Fees	0.00	0.00	0.00
63Z014	VAWA Grant CY05	711100	Supplies-General	0.00	0.00	0.00
63Z014	VAWA Grant CY05	711106	Supplies-Uniforms	0.00	0.00	0.00
63Z014	VAWA Grant CY05	711162	Supplies-Office Supplies	0.00	0.00	0.00
63Z014	VAWA Grant CY05	713000	Printing & Copying-General	0.00	0.00	0.00
63Z014	VAWA Grant CY05	713005	Printing & Copying-Campus	0.00	0.00	0.00
63Z014	VAWA Grant CY05	714000	Postage-General	0.00	9.68	9.68
63Z014	VAWA Grant CY05	717200	Other Professional Services-General	0.00	0.00	0.00
63Z014	VAWA Grant CY05	718000	Telecom-General	0.00	0.00	0.00
63Z014	VAWA Grant CY05	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
63Z014	VAWA Grant CY05	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
63Z014	VAWA Grant CY05	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	710000	In-State Travel	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	710100	Out-of-State Travel	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	710300	Conference Registration Fees	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	711100	Supplies-General	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	711106	Supplies-Uniforms	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	711162	Supplies-Office Supplies	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	714000	Postage-General	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	715000	Non-Cap Equip-General	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	717200	Other Professional Services-General	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63Z020	NH Agriculture Industry Statistics	717200	Other Professional Services-General	0.00	0.00	0.00
63Z020	NH Agriculture Industry Statistics	760300	F&A Expenditures	0.00	0.00	0.00
63Z023	Watershed Org Need Assessment	710000	In-State Travel	0.00	0.00	0.00
63Z023	Watershed Org Need Assessment	710400	Student or Non-Emp Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
63Z023	Watershed Org Need Assessment	711100	Supplies-General	0.00	0.00	0.00
63Z023	Watershed Org Need Assessment	713000	Printing & Copying-General	0.00	0.00	0.00
63Z023	Watershed Org Need Assessment	714000	Postage-General	0.00	0.00	0.00
63Z023	Watershed Org Need Assessment	718000	Telecom-General	0.00	0.00	0.00
63Z023	Watershed Org Need Assessment	760300	F&A Expenditures	0.00	0.00	0.00
63Z024	I93 Salt TMDL	710000	In-State Travel	0.00	0.00	0.00
63Z024	I93 Salt TMDL	710100	Out-of-State Travel	0.00	0.00	0.00
63Z024	I93 Salt TMDL	710300	Conference Registration Fees	0.00	0.00	0.00
63Z024	I93 Salt TMDL	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63Z024	I93 Salt TMDL	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
63Z024	I93 Salt TMDL	711100	Supplies-General	0.00	0.00	0.00
63Z024	I93 Salt TMDL	711200	Research Supplies	0.00	0.00	0.00
63Z024	I93 Salt TMDL	722200	Participant Support	0.00	0.00	0.00
63Z024	I93 Salt TMDL	760300	F&A Expenditures	0.00	0.00	0.00
63Z025	Milfoil Reduction @ Kimball Marine	710000	In-State Travel	0.00	0.00	0.00
63Z025	Milfoil Reduction @ Kimball Marine	710100	Out-of-State Travel	0.00	0.00	0.00
63Z025	Milfoil Reduction @ Kimball Marine	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63Z025	Milfoil Reduction @ Kimball Marine	711000	Purchasing Cards	0.00	0.00	0.00
63Z025	Milfoil Reduction @ Kimball Marine	711200	Research Supplies	0.00	0.00	0.00
63Z025	Milfoil Reduction @ Kimball Marine	716000	Maintenance & Repairs-General	0.00	0.00	0.00
63Z025	Milfoil Reduction @ Kimball Marine	717200	Other Professional Services-General	0.00	0.00	0.00
63Z025	Milfoil Reduction @ Kimball Marine	722200	Participant Support	0.00	0.00	0.00
63Z025	Milfoil Reduction @ Kimball Marine	760300	F&A Expenditures	0.00	0.00	0.00
63Z026	VAWA CY2007 Grant	710000	In-State Travel	0.00	0.00	0.00
63Z026	VAWA CY2007 Grant	710100	Out-of-State Travel	0.00	0.00	0.00
63Z026	VAWA CY2007 Grant	710300	Conference Registration Fees	0.00	0.00	0.00
63Z026	VAWA CY2007 Grant	711100	Supplies-General	0.00	0.00	0.00
63Z026	VAWA CY2007 Grant	711106	Supplies-Uniforms	0.00	0.00	0.00
63Z026	VAWA CY2007 Grant	711162	Supplies-Office Supplies	0.00	0.00	0.00
63Z026	VAWA CY2007 Grant	715000	Non-Cap Equip-General	0.00	0.00	0.00
63Z026	VAWA CY2007 Grant	717200	Other Professional Services-General	0.00	0.00	0.00
63Z026	VAWA CY2007 Grant	718000	Telecom-General	0.00	0.00	0.00
63Z029	Enforcing Underage Drinking Laws	717200	Other Professional Services-General	0.00	0.00	0.00
63Z031	CY2008 VAWA Grant	710000	In-State Travel	0.00	0.00	0.00
63Z031	CY2008 VAWA Grant	710100	Out-of-State Travel	0.00	0.00	0.00
63Z031	CY2008 VAWA Grant	710300	Conference Registration Fees	0.00	0.00	0.00
63Z031	CY2008 VAWA Grant	711100	Supplies-General	0.00	0.00	0.00
63Z031	CY2008 VAWA Grant	711106	Supplies-Uniforms	0.00	0.00	0.00
63Z031	CY2008 VAWA Grant	711162	Supplies-Office Supplies	0.00	0.00	0.00
63Z035	FY09 Enforcing Underage Drinking La	717200	Other Professional Services-General	0.00	6,396.48	6,396.48
63Z036	CY2009 VAWA Grant	710100	Out-of-State Travel	0.00	0.00	0.00
63Z037	FY10 Enforcing Underage Drinking	717200	Other Professional Services-General	(353.42)	9,268.52	9,268.52
63Z041	Enhancing N Country Vol Monitoring	710000	In-State Travel	659.28	0.00	0.00
63Z041	Enhancing N Country Vol Monitoring	711200	Research Supplies	2,182.21	0.00	0.00
63Z041	Enhancing N Country Vol Monitoring	714000	Postage-General	18.30	0.00	0.00
63Z041	Enhancing N Country Vol Monitoring	717200	Other Professional Services-General	141.00	0.00	0.00
63Z041	Enhancing N Country Vol Monitoring	760300	F&A Expenditures	2,090.02	632.87	632.87
63Z043	CY10 VAWA	710000	In-State Travel	0.00	0.00	0.00
63Z043	CY10 VAWA	710100	Out-of-State Travel	14.65	0.00	0.00
63Z046	FY11 Enforcing Underage Drinking	717200	Other Professional Services-General	3,413.42	0.00	0.00
63Z047	Brown Co. Photograph Preservation	711100	Supplies-General	0.00	0.00	0.00
63Z047	Brown Co. Photograph Preservation	711162	Supplies-Office Supplies	6,247.00	0.00	0.00
63Z049	CY11 VAWA	710100	Out-of-State Travel	0.00	0.00	0.00
63ZU11	UNIQUE Annual Allocation FY11	710100	Out-of-State Travel	0.00	0.00	0.00
645000	Scriblio MU	710000	In-State Travel	0.00	0.00	0.00
645000	Scriblio MU	710100	Out-of-State Travel	(1,794.66)	758.20	758.20
645000	Scriblio MU	713000	Printing & Copying-General	0.00	0.00	0.00
645000	Scriblio MU	715000	Non-Cap Equip-General	0.00	0.00	0.00
645000	Scriblio MU	719000	Business Meals-Meetings-Non Travel	(79.32)	79.32	79.32
645000	Scriblio MU	760300	F&A Expenditures	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	710000	In-State Travel	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	710100	Out-of-State Travel	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	711000	Purchasing Cards	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	711100	Supplies-General	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	711162	Supplies-Office Supplies	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	711200	Research Supplies	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	713000	Printing & Copying-General	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	714000	Postage-General	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	715000	Non-Cap Equip-General	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	740000	Cap Equipment	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	760300	F&A Expenditures	0.00	0.00	0.00
647003	Fluctuations W. Antarctic Ice Sheet	710200	Foreign Travel	0.00	0.00	0.00
647003	Fluctuations W. Antarctic Ice Sheet	711100	Supplies-General	0.00	0.00	0.00
647003	Fluctuations W. Antarctic Ice Sheet	711200	Research Supplies	0.00	0.00	0.00
647003	Fluctuations W. Antarctic Ice Sheet	717200	Other Professional Services-General	0.00	0.00	0.00
647003	Fluctuations W. Antarctic Ice Sheet	760300	F&A Expenditures	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
647004	RAHSS Envir & Endogenous	711200	Research Supplies	0.00	0.00	0.00
647005	HBEF Investigating & Comm Ecosystem	710000	In-State Travel	0.00	25.32	25.32
647005	HBEF Investigating & Comm Ecosystem	710100	Out-of-State Travel	0.00	0.00	0.00
647005	HBEF Investigating & Comm Ecosystem	710300	Conference Registration Fees	0.00	400.00	400.00
647005	HBEF Investigating & Comm Ecosystem	710400	Student or Non-Emp Travel	4,400.17	2,957.49	2,957.49
647005	HBEF Investigating & Comm Ecosystem	710410	Student or Non-Emp Travel-Lodging	9,600.00	8,800.00	8,800.00
647005	HBEF Investigating & Comm Ecosystem	711100	Supplies-General	0.00	0.00	0.00
647005	HBEF Investigating & Comm Ecosystem	711200	Research Supplies	1,349.32	1,677.33	1,677.33
647005	HBEF Investigating & Comm Ecosystem	713000	Printing & Copying-General	0.00	5.60	5.60
647005	HBEF Investigating & Comm Ecosystem	714000	Postage-General	16.31	62.45	62.45
647005	HBEF Investigating & Comm Ecosystem	717200	Other Professional Services-General	1,264.00	1,000.00	1,000.00
647005	HBEF Investigating & Comm Ecosystem	719000	Business Meals-Meetings-Non Travel	137.90	174.56	174.56
647005	HBEF Investigating & Comm Ecosystem	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
647005	HBEF Investigating & Comm Ecosystem	722200	Participant Support	(4,500.00)	40,500.00	40,500.00
647005	HBEF Investigating & Comm Ecosystem	730000	Subcontracts	3,214.18	5,570.52	5,570.52
647005	HBEF Investigating & Comm Ecosystem	760300	F&A Expenditures	(1,125.00)	10,125.00	10,125.00
647006	Summer '08 Envir & Endogenous	710000	In-State Travel	0.00	0.00	0.00
647006	Summer '08 Envir & Endogenous	711200	Research Supplies	0.00	0.00	0.00
647006	Summer '08 Envir & Endogenous	760300	F&A Expenditures	0.00	0.00	0.00
647007	Mechanisms Underlying Limulus Beh	710000	In-State Travel	378.95	284.50	284.50
647007	Mechanisms Underlying Limulus Beh	710100	Out-of-State Travel	0.00	0.00	0.00
647007	Mechanisms Underlying Limulus Beh	711146	Supplies-Laboratory	60.31	0.00	0.00
647007	Mechanisms Underlying Limulus Beh	711200	Research Supplies	6,140.87	17,807.59	17,807.59
647007	Mechanisms Underlying Limulus Beh	713000	Printing & Copying-General	0.00	0.00	0.00
647007	Mechanisms Underlying Limulus Beh	715000	Non-Cap Equip-General	9,379.62	49.99	49.99
647007	Mechanisms Underlying Limulus Beh	716125	Rentals-Vehicles incl Marine	1,047.00	642.00	642.00
647007	Mechanisms Underlying Limulus Beh	760300	F&A Expenditures	20,490.14	29,023.75	29,023.75
647008	REU supplement Limulus Behavior	722200	Participant Support	4,800.00	0.00	0.00
647008	REU supplement Limulus Behavior	760300	F&A Expenditures	1,200.00	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	710000	In-State Travel	77.20	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	710100	Out-of-State Travel	1,767.27	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	710200	Foreign Travel	14,601.78	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	710300	Conference Registration Fees	824.30	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	710400	Student or Non-Emp Travel	1,450.10	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	711100	Supplies-General	55.59	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	711104	Supplies-From Bookstore	143.84	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	711162	Supplies-Office Supplies	22.09	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	711200	Research Supplies	10,157.40	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	713000	Printing & Copying-General	62.00	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	713005	Printing & Copying-Campus	5.35	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	714000	Postage-General	29.18	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	715000	Non-Cap Equip-General	10,653.01	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	715035	Non-Cap Equip-Computer Software	435.50	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	717200	Other Professional Services-General	344.41	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	71C600	Insurance	185.00	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	730000	Subcontracts	0.00	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	740000	Cap Equipment	44,037.20	0.00	0.00
647009	Decadal cyclicity-NW Iceland lake	760300	F&A Expenditures	21,517.21	0.00	0.00
647010	REU Supplement - UNH-Jackson	711200	Research Supplies	0.00	0.00	0.00
647010	REU Supplement - UNH-Jackson	716125	Rentals-Vehicles incl Marine	105.30	0.00	0.00
647010	REU Supplement - UNH-Jackson	722200	Participant Support	3,000.00	0.00	0.00
647010	REU Supplement - UNH-Jackson	760300	F&A Expenditures	750.00	0.00	0.00
647011	RAHSS - Supplement PSU	711200	Research Supplies	173.56	0.00	0.00
647011	RAHSS - Supplement PSU	722200	Participant Support	0.00	0.00	0.00
647011	RAHSS - Supplement PSU	760300	F&A Expenditures	0.00	0.00	0.00
64B000	Ski NH Study of Nh Ski Areas	7111	Supplies	0.00	0.00	0.00
64B000	Ski NH Study of Nh Ski Areas	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B000	Ski NH Study of Nh Ski Areas	7603	F&A Expenditures	0.00	0.00	0.00
64B001	Cog Railway Customer Survey	7100	In-State Travel	0.00	0.00	0.00
64B001	Cog Railway Customer Survey	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64B001	Cog Railway Customer Survey	710Z	Travel-Other	0.00	0.00	0.00
64B001	Cog Railway Customer Survey	7111	Supplies	0.00	0.00	0.00
64B001	Cog Railway Customer Survey	7170	Consulting	0.00	0.00	0.00
64B001	Cog Railway Customer Survey	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B001	Cog Railway Customer Survey	7603	F&A Expenditures	0.00	0.00	0.00
64B005	Mindflight 98	7100	In-State Travel	0.00	0.00	0.00
64B005	Mindflight 98	710000	In-State Travel	0.00	0.00	0.00
64B005	Mindflight 98	710100	Out-of-State Travel	0.00	0.00	0.00
64B005	Mindflight 98	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64B005	Mindflight 98	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64B005	Mindflight 98	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
64B005	Mindflight 98	710Z	Travel-Other	0.00	0.00	0.00
64B005	Mindflight 98	710Z00	Travel-Other	0.00	0.00	0.00
64B005	Mindflight 98	711000	Purchasing Cards	0.00	0.00	0.00
64B005	Mindflight 98	7111	Supplies	0.00	0.00	0.00
64B005	Mindflight 98	711100	Supplies-General	33.00	0.00	0.00
64B005	Mindflight 98	711162	Supplies-Office Supplies	0.00	0.00	0.00
64B005	Mindflight 98	7130	Printing and Copying	0.00	0.00	0.00
64B005	Mindflight 98	713000	Printing & Copying-General	0.00	0.00	0.00
64B005	Mindflight 98	713005	Printing & Copying-Campus	0.00	0.00	0.00
64B005	Mindflight 98	7140	Postage	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
64B005	Mindflight 98	714000	Postage-General	0.00	0.00	0.00
64B005	Mindflight 98	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
64B005	Mindflight 98	715000	Non-Cap Equip-General	0.00	0.00	0.00
64B005	Mindflight 98	7170	Consulting	0.00	0.00	0.00
64B005	Mindflight 98	717000	Consulting-General	0.00	0.00	0.00
64B005	Mindflight 98	717200	Other Professional Services-General	0.00	0.00	0.00
64B005	Mindflight 98	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
64B005	Mindflight 98	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64B005	Mindflight 98	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B005	Mindflight 98	7222	Participant Support	0.00	0.00	0.00
64B005	Mindflight 98	722200	Participant Support	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	7100	In-State Travel	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	710000	In-State Travel	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	710100	Out-of-State Travel	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	710300	Conference Registration Fees	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	710Z	Travel-Other	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	711000	Purchasing Cards	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	7111	Supplies	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	711100	Supplies-General	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	713005	Printing & Copying-Campus	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	7140	Postage	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	715000	Non-Cap Equip-General	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	716120	Rentals-Property or Room	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	717200	Other Professional Services-General	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	7222	Participant Support	0.00	0.00	0.00
64B008	Program Income/Math Dept	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64B008	Program Income/Math Dept	710Z	Travel-Other	0.00	0.00	0.00
64B008	Program Income/Math Dept	7111	Supplies	0.00	0.00	0.00
64B008	Program Income/Math Dept	7130	Printing and Copying	0.00	0.00	0.00
64B008	Program Income/Math Dept	7140	Postage	0.00	0.00	0.00
64B008	Program Income/Math Dept	7172	Other Professional Services	0.00	0.00	0.00
64B008	Program Income/Math Dept	7180	Telecommunications	0.00	0.00	0.00
64B008	Program Income/Math Dept	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
64B008	Program Income/Math Dept	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B008	Program Income/Math Dept	7222	Participant Support	0.00	0.00	0.00
64B008	Program Income/Math Dept	7603	F&A Expenditures	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	7100	In-State Travel	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	710000	In-State Travel	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	7111	Supplies	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	7170	Consulting	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	717200	Other Professional Services-General	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	7603	F&A Expenditures	0.00	0.00	0.00
64B011	Ski NH Economic Impact Stdy 98	7111	Supplies	0.00	0.00	0.00
64B011	Ski NH Economic Impact Stdy 98	7170	Consulting	0.00	0.00	0.00
64B011	Ski NH Economic Impact Stdy 98	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B011	Ski NH Economic Impact Stdy 98	7603	F&A Expenditures	0.00	0.00	0.00
64B012	Science Curriculum Implementat	7111	Supplies	0.00	0.00	0.00
64B012	Science Curriculum Implementat	7130	Printing and Copying	0.00	0.00	0.00
64B012	Science Curriculum Implementat	7140	Postage	0.00	0.00	0.00
64B012	Science Curriculum Implementat	7172	Other Professional Services	0.00	0.00	0.00
64B012	Science Curriculum Implementat	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
64B012	Science Curriculum Implementat	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B012	Science Curriculum Implementat	7222	Participant Support	0.00	0.00	0.00
64B012	Science Curriculum Implementat	7603	F&A Expenditures	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	7101	Out of State Travel	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	710100	Out-of-State Travel	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	710300	Conference Registration Fees	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	710Z	Travel-Other	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	710Z00	Travel-Other	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	7111	Supplies	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	711100	Supplies-General	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	711160	Supplies-Books	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B017	Ski NH Summer 2002 projects	711100	Supplies-General	0.00	0.00	0.00
64B017	Ski NH Summer 2002 projects	717200	Other Professional Services-General	0.00	0.00	0.00
64B017	Ski NH Summer 2002 projects	760300	F&A Expenditures	0.00	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	711000	Purchasing Cards	0.00	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	711200	Research Supplies	0.00	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	717200	Other Professional Services-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Plymouth State University

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

64B019	Wht Mtn Interpretive,Russell-Colbat	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64B020	NH Agricultural Survey of NH Visito	710000	In-State Travel	0.00	0.00	0.00
64B020	NH Agricultural Survey of NH Visito	717200	Other Professional Services-General	0.00	0.00	0.00
64B020	NH Agricultural Survey of NH Visito	760300	F&A Expenditures	0.00	0.00	0.00
64B023	Ski NH MA zip survey 2003	711000	Purchasing Cards	0.00	0.00	0.00
64B023	Ski NH MA zip survey 2003	717200	Other Professional Services-General	0.00	0.00	0.00
64B023	Ski NH MA zip survey 2003	760300	F&A Expenditures	0.00	0.00	0.00
64B024	Campus Compact - Conklin	711100	Supplies-General	0.00	0.00	0.00
64B024	Campus Compact - Conklin	713000	Printing & Copying-General	0.00	0.00	0.00
64B024	Campus Compact - Conklin	717200	Other Professional Services-General	0.00	0.00	0.00
64B024	Campus Compact - Conklin	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
64B024	Campus Compact - Conklin	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64B027	National Fisheries	71	Support	0.00	0.00	0.00
64B027	National Fisheries	711100	Supplies-General	0.00	0.00	0.00
64B027	National Fisheries	713000	Printing & Copying-General	0.00	0.00	0.00
64B027	National Fisheries	715000	Non-Cap Equip-General	0.00	0.00	0.00
64B027	National Fisheries	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64B033	Reg Environmental Predictability-NU	710100	Out-of-State Travel	0.00	0.00	0.00
64B033	Reg Environmental Predictability-NU	710300	Conference Registration Fees	0.00	0.00	0.00
64B033	Reg Environmental Predictability-NU	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64B033	Reg Environmental Predictability-NU	711100	Supplies-General	0.00	0.00	0.00
64B033	Reg Environmental Predictability-NU	760300	F&A Expenditures	0.00	0.00	0.00
64B034	SkiNH 03-04 Economic Impact Study	7100	In-State Travel	0.00	0.00	0.00
64B034	SkiNH 03-04 Economic Impact Study	711000	Purchasing Cards	0.00	0.00	0.00
64B034	SkiNH 03-04 Economic Impact Study	717200	Other Professional Services-General	0.00	0.00	0.00
64B034	SkiNH 03-04 Economic Impact Study	760300	F&A Expenditures	0.00	0.00	0.00
64B037	PSNH Reg Envir Study Phase II	710100	Out-of-State Travel	0.00	0.00	0.00
64B037	PSNH Reg Envir Study Phase II	710300	Conference Registration Fees	0.00	0.00	0.00
64B037	PSNH Reg Envir Study Phase II	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64B037	PSNH Reg Envir Study Phase II	713000	Printing & Copying-General	0.00	0.00	0.00
64B037	PSNH Reg Envir Study Phase II	719100	Membership Dues & Fees	0.00	0.00	0.00
64B037	PSNH Reg Envir Study Phase II	760300	F&A Expenditures	0.00	0.00	0.00
64B038	SkiNH FY06 Skier Survey & Economic	713000	Printing & Copying-General	0.00	0.00	0.00
64B038	SkiNH FY06 Skier Survey & Economic	714000	Postage-General	0.00	0.00	0.00
64B038	SkiNH FY06 Skier Survey & Economic	715000	Non-Cap Equip-General	0.00	0.00	0.00
64B038	SkiNH FY06 Skier Survey & Economic	717200	Other Professional Services-General	0.00	0.00	0.00
64B038	SkiNH FY06 Skier Survey & Economic	718000	Telecom-General	0.00	0.00	0.00
64B038	SkiNH FY06 Skier Survey & Economic	760300	F&A Expenditures	0.00	0.00	0.00
64B039	Salt Reduction Workgroup	710000	In-State Travel	0.00	0.00	0.00
64B039	Salt Reduction Workgroup	760300	F&A Expenditures	0.00	0.00	0.00
64B040	Rumbltree FY08 Market Studies	717200	Other Professional Services-General	0.00	0.00	0.00
64B040	Rumbltree FY08 Market Studies	760300	F&A Expenditures	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	710000	In-State Travel	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	711100	Supplies-General	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	713000	Printing & Copying-General	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	714000	Postage-General	0.00	0.00	0.00
64B041	Berlin Master Plan FY08	760300	F&A Expenditures	0.00	0.00	0.00
64B042	SkiNH 2007-08 Economic Impact Study	717200	Other Professional Services-General	0.00	0.00	0.00
64B042	SkiNH 2007-08 Economic Impact Study	760300	F&A Expenditures	0.00	0.00	0.00
64B043	Bridges to Prevention	710100	Out-of-State Travel	0.00	1,128.15	1,128.15
64B043	Bridges to Prevention	710300	Conference Registration Fees	0.00	0.00	0.00
64B043	Bridges to Prevention	711100	Supplies-General	0.00	5,054.75	5,054.75
64B043	Bridges to Prevention	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
64B043	Bridges to Prevention	711180	Supplies Special Events	0.00	273.04	273.04
64B043	Bridges to Prevention	713000	Printing & Copying-General	0.00	0.00	0.00
64B043	Bridges to Prevention	714000	Postage-General	0.00	0.00	0.00
64B043	Bridges to Prevention	715000	Non-Cap Equip-General	0.00	1,241.74	1,241.74
64B043	Bridges to Prevention	717200	Other Professional Services-General	0.00	0.00	0.00
64B043	Bridges to Prevention	719000	Business Meals-Meetings-Non Travel	0.00	215.10	215.10
64B043	Bridges to Prevention	71C100	Advertising (Non-Employment)	0.00	489.60	489.60
64B044	Youth Alcohol Prevention w/PYC	710000	In-State Travel	0.00	0.00	0.00
64B044	Youth Alcohol Prevention w/PYC	710300	Conference Registration Fees	0.00	0.00	0.00
64B044	Youth Alcohol Prevention w/PYC	711100	Supplies-General	0.00	0.00	0.00
64B044	Youth Alcohol Prevention w/PYC	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
64B044	Youth Alcohol Prevention w/PYC	711160	Supplies-Books	150.63	0.00	0.00
64B044	Youth Alcohol Prevention w/PYC	711172	Program Supplies	218.09	0.00	0.00
64B044	Youth Alcohol Prevention w/PYC	711178	Supplies- Training	38.40	0.00	0.00
64B044	Youth Alcohol Prevention w/PYC	713005	Printing & Copying-Campus	31.50	0.00	0.00
64B044	Youth Alcohol Prevention w/PYC	717200	Other Professional Services-General	0.00	0.00	0.00
64B044	Youth Alcohol Prevention w/PYC	719000	Business Meals-Meetings-Non Travel	70.22	120.34	120.34
64B044	Youth Alcohol Prevention w/PYC	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
64B045	RGGI Community Roadmap	71	Support	0.00	0.00	0.00
64B045	RGGI Community Roadmap	710000	In-State Travel	(60.00)	0.00	0.00
64B045	RGGI Community Roadmap	710100	Out-of-State Travel	0.00	60.00	60.00
64B046	USPLN Lightning Verification & Valid	710000	In-State Travel	609.95	0.00	0.00
64B046	USPLN Lightning Verification & Valid	710100	Out-of-State Travel	875.16	591.90	591.90
64B046	USPLN Lightning Verification & Valid	710300	Conference Registration Fees	240.00	0.00	0.00
64B046	USPLN Lightning Verification & Valid	710400	Student or Non-Emp Travel	2,235.60	558.00	558.00
64B046	USPLN Lightning Verification & Valid	713000	Printing & Copying-General	242.70	0.00	0.00
64B046	USPLN Lightning Verification & Valid	713010	Printing & Copying-Publications	593.58	0.00	0.00
64B047	SkiNH 2009-2010 Econ. Impact Study	711100	Supplies-General	0.00	0.00	0.00

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
64B047	SkNH 2009-2010 Econ. Impact Study	717200	Other Professional Services-General	3,650.00	0.00	0.00
64B047	SkNH 2009-2010 Econ. Impact Study	760300	F&A Expenditures	379.05	0.00	0.00
64B048	Wind Energy & Icing Groton NH	710100	Out-of-State Travel	0.00	0.00	0.00
64B048	Wind Energy & Icing Groton NH	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64B048	Wind Energy & Icing Groton NH	760300	F&A Expenditures	418.97	0.00	0.00
64B049	Climatological record low-level	711100	Supplies-General	0.00	0.00	0.00
64B049	Climatological record low-level	760300	F&A Expenditures	352.08	0.00	0.00
64B050	PSNH Weather Var. & Power Outages	710100	Out-of-State Travel	0.00	0.00	0.00
64B050	PSNH Weather Var. & Power Outages	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64B050	PSNH Weather Var. & Power Outages	760300	F&A Expenditures	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7100	In-State Travel	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7101	Out of State Travel	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7103	Conference-Registration Fees	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	710Z	Travel-Other	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7111	Supplies	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7130	Printing and Copying	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7140	Postage	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7170	Consulting	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7172	Other Professional Services	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7400	Capitalizable Equipment	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7603	F&A Expenditures	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	7100	In-State Travel	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	710000	In-State Travel	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	7101	Out of State Travel	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	710100	Out-of-State Travel	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	7103	Conference-Registration Fees	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	710300	Conference Registration Fees	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	711000	Purchasing Cards	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	7111	Supplies	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	711100	Supplies-General	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	715000	Non-Cap Equip-General	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	7161	Rentals-Leases	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	717200	Other Professional Services-General	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	7180	Telecommunications	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	7222	Participant Support	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	722200	Participant Support	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	7400	Capitalizable Equipment	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	740000	Cap Equipment	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	7603	F&A Expenditures	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	760300	F&A Expenditures	0.00	0.00	0.00
64G001	Grafton County Commissioners	7100	In-State Travel	0.00	0.00	0.00
64G001	Grafton County Commissioners	7111	Supplies	0.00	0.00	0.00
64G001	Grafton County Commissioners	7140	Postage	0.00	0.00	0.00
64G001	Grafton County Commissioners	7161	Rentals-Leases	0.00	0.00	0.00
64G001	Grafton County Commissioners	7172	Other Professional Services	0.00	0.00	0.00
64G001	Grafton County Commissioners	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64G001	Grafton County Commissioners	7603	F&A Expenditures	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	710000	In-State Travel	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	710100	Out-of-State Travel	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	710200	Foreign Travel	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	710300	Conference Registration Fees	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	710305	Registration Fees-Other	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	711100	Supplies-General	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	711160	Supplies-Books	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	711162	Supplies-Office Supplies	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	713000	Printing & Copying-General	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	713005	Printing & Copying-Campus	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	714000	Postage-General	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	715000	Non-Cap Equip-General	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	717200	Other Professional Services-General	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	718000	Telecom-General	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	719100	Membership Dues & Fees	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	722200	Participant Support	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	760300	F&A Expenditures	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	71	Support	0.00	0.00	0.00

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
64G023	Social Work Internship FY05-06	710000	In-State Travel	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	711100	Supplies-General	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	711152	Supplies-Awards & Displays	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	711162	Supplies-Office Supplies	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	711180	Supplies Special Events	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	713000	Printing & Copying-General	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	713005	Printing & Copying-Campus	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	714000	Postage-General	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	715000	Non-Cap Equip-General	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	718000	Telecom-General	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	760300	F&A Expenditures	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	710000	In-State Travel	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	711100	Supplies-General	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	711162	Supplies-Office Supplies	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	713000	Printing & Copying-General	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	713005	Printing & Copying-Campus	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	714000	Postage-General	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	715000	Non-Cap Equip-General	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	718000	Telecom-General	0.00	0.00	0.00
64G036	Soc.Work Tuition Partnership 06-08	760300	F&A Expenditures	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	710000	In-State Travel	0.00	396.53	396.53
64G049	FY09-10 Social Work Tuition Partner	710300	Conference Registration Fees	0.00	100.00	100.00
64G049	FY09-10 Social Work Tuition Partner	711100	Supplies-General	0.00	425.00	425.00
64G049	FY09-10 Social Work Tuition Partner	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	711152	Supplies-Awards & Displays	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	711160	Supplies-Books	0.00	29.19	29.19
64G049	FY09-10 Social Work Tuition Partner	711162	Supplies-Office Supplies	0.00	174.91	174.91
64G049	FY09-10 Social Work Tuition Partner	713000	Printing & Copying-General	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	713005	Printing & Copying-Campus	0.00	65.35	65.35
64G049	FY09-10 Social Work Tuition Partner	715000	Non-Cap Equip-General	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	718000	Telecom-General	0.00	0.00	0.00
64G049	FY09-10 Social Work Tuition Partner	760300	F&A Expenditures	45.58	5,611.16	5,611.16
64G050	FY11-12 Social Work Educ. Prtnshp	710000	In-State Travel	90.00	0.00	0.00
64G050	FY11-12 Social Work Educ. Prtnshp	711100	Supplies-General	0.00	0.00	0.00
64G050	FY11-12 Social Work Educ. Prtnshp	711124	Supplies-Instructional Supplies	1,709.22	0.00	0.00
64G050	FY11-12 Social Work Educ. Prtnshp	713000	Printing & Copying-General	610.00	0.00	0.00
64G050	FY11-12 Social Work Educ. Prtnshp	713005	Printing & Copying-Campus	3.52	0.00	0.00
64G050	FY11-12 Social Work Educ. Prtnshp	718000	Telecom-General	0.00	0.00	0.00
64G050	FY11-12 Social Work Educ. Prtnshp	760300	F&A Expenditures	5,079.95	0.00	0.00
64N005	Fred Smyth Institute Music 197	7100	In-State Travel	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	7101	Out of State Travel	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	710100	Out-of-State Travel	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	7103	Conference-Registration Fees	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	710Z	Travel-Other	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	7111	Supplies	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	7161	Rentals-Leases	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	7172	Other Professional Services	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	717200	Other Professional Services-General	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	7400	Capitalizable Equipment	0.00	0.00	0.00
64N006	Nhcuc Library Grant PSU	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
64N006	Nhcuc Library Grant PSU	7400	Capitalizable Equipment	0.00	0.00	0.00
64N007	Child and Family Services	7100	In-State Travel	0.00	0.00	0.00
64N007	Child and Family Services	7103	Conference-Registration Fees	0.00	0.00	0.00
64N007	Child and Family Services	7111	Supplies	0.00	0.00	0.00
64N007	Child and Family Services	7130	Printing and Copying	0.00	0.00	0.00
64N007	Child and Family Services	7140	Postage	0.00	0.00	0.00
64N007	Child and Family Services	7161	Rentals-Leases	0.00	0.00	0.00
64N007	Child and Family Services	7172	Other Professional Services	0.00	0.00	0.00
64N007	Child and Family Services	7191	Membership Dues and Fees	0.00	0.00	0.00
64N007	Child and Family Services	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N007	Child and Family Services	7603	F&A Expenditures	0.00	0.00	0.00
64N009	United Way Fy94	7100	In-State Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

64N009	United Way Fy94	7101	Out of State Travel	0.00	0.00	0.00
64N009	United Way Fy94	7103	Conference-Registration Fees	0.00	0.00	0.00
64N009	United Way Fy94	710Z	Travel-Other	0.00	0.00	0.00
64N009	United Way Fy94	7111	Supplies	0.00	0.00	0.00
64N009	United Way Fy94	711162	Supplies-Office Supplies	0.00	(79.12)	(79.12)
64N009	United Way Fy94	7130	Printing and Copying	0.00	0.00	0.00
64N009	United Way Fy94	713000	Printing & Copying-General	0.00	(1,224.00)	(1,224.00)
64N009	United Way Fy94	7140	Postage	0.00	0.00	0.00
64N009	United Way Fy94	714000	Postage-General	0.00	(1,740.00)	(1,740.00)
64N009	United Way Fy94	7172	Other Professional Services	0.00	0.00	0.00
64N009	United Way Fy94	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
64N009	United Way Fy94	7191	Membership Dues and Fees	0.00	0.00	0.00
64N009	United Way Fy94	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N00Z	Early Supports and Services	711100	Supplies-General	0.00	0.00	0.00
64N00Z	Early Supports and Services	711124	Supplies-Instructional Supplies	14.80	1,156.57	1,156.57
64N00Z	Early Supports and Services	714000	Postage-General	0.00	0.00	0.00
64N00Z	Early Supports and Services	717200	Other Professional Services-General	300.00	0.00	0.00
64N00Z	Early Supports and Services	760300	F&A Expenditures	771.31	115.65	115.65
64N010	Consumer Education	7100	In-State Travel	0.00	0.00	0.00
64N010	Consumer Education	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64N010	Consumer Education	710Z	Travel-Other	0.00	0.00	0.00
64N010	Consumer Education	7111	Supplies	0.00	0.00	0.00
64N010	Consumer Education	7130	Printing and Copying	0.00	0.00	0.00
64N010	Consumer Education	7140	Postage	0.00	0.00	0.00
64N010	Consumer Education	7161	Rentals-Leases	0.00	0.00	0.00
64N010	Consumer Education	7172	Other Professional Services	0.00	0.00	0.00
64N010	Consumer Education	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
64N010	Consumer Education	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N010	Consumer Education	7603	F&A Expenditures	0.00	0.00	0.00
64N011	Conversion Study	7170	Consulting	0.00	0.00	0.00
64N011	Conversion Study	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N012	Child Care Basics 96	7100	In-State Travel	0.00	0.00	0.00
64N012	Child Care Basics 96	7103	Conference-Registration Fees	0.00	0.00	0.00
64N012	Child Care Basics 96	710Z	Travel-Other	0.00	0.00	0.00
64N012	Child Care Basics 96	7111	Supplies	0.00	0.00	0.00
64N012	Child Care Basics 96	7161	Rentals-Leases	0.00	0.00	0.00
64N012	Child Care Basics 96	7180	Telecommunications	0.00	0.00	0.00
64N012	Child Care Basics 96	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
64N012	Child Care Basics 96	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N012	Child Care Basics 96	7603	F&A Expenditures	0.00	0.00	0.00
64N013	Child & Family Service 95	7111	Supplies	0.00	0.00	0.00
64N013	Child & Family Service 95	7172	Other Professional Services	0.00	0.00	0.00
64N013	Child & Family Service 95	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N013	Child & Family Service 95	7603	F&A Expenditures	0.00	0.00	0.00
64N014	Consumer Education 96	7100	In-State Travel	0.00	0.00	0.00
64N014	Consumer Education 96	710Z	Travel-Other	0.00	0.00	0.00
64N014	Consumer Education 96	7111	Supplies	0.00	0.00	0.00
64N014	Consumer Education 96	7130	Printing and Copying	0.00	0.00	0.00
64N014	Consumer Education 96	7140	Postage	0.00	0.00	0.00
64N014	Consumer Education 96	7161	Rentals-Leases	0.00	0.00	0.00
64N014	Consumer Education 96	7180	Telecommunications	0.00	0.00	0.00
64N014	Consumer Education 96	7191	Membership Dues and Fees	0.00	0.00	0.00
64N014	Consumer Education 96	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N014	Consumer Education 96	7603	F&A Expenditures	0.00	0.00	0.00
64N015	Year Round Education	7100	In-State Travel	0.00	0.00	0.00
64N015	Year Round Education	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
64N015	Year Round Education	710Z	Travel-Other	0.00	0.00	0.00
64N015	Year Round Education	7111	Supplies	0.00	0.00	0.00
64N015	Year Round Education	711100	Supplies-General	0.00	0.00	0.00
64N015	Year Round Education	7130	Printing and Copying	0.00	0.00	0.00
64N015	Year Round Education	7140	Postage	0.00	0.00	0.00
64N015	Year Round Education	7180	Telecommunications	0.00	0.00	0.00
64N015	Year Round Education	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N015	Year Round Education	7603	F&A Expenditures	0.00	0.00	0.00
64N016	Math Science Addendum Grd 7-10	7100	In-State Travel	0.00	0.00	0.00
64N016	Math Science Addendum Grd 7-10	7111	Supplies	0.00	0.00	0.00
64N016	Math Science Addendum Grd 7-10	7130	Printing and Copying	0.00	0.00	0.00
64N016	Math Science Addendum Grd 7-10	7140	Postage	0.00	0.00	0.00
64N016	Math Science Addendum Grd 7-10	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N016	Math Science Addendum Grd 7-10	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N016	Math Science Addendum Grd 7-10	7603	F&A Expenditures	0.00	0.00	0.00
64N016	Math Science Addendum Grd 7-10	760300	F&A Expenditures	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	7100	In-State Travel	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	7111	Supplies	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	7130	Printing and Copying	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	7170	Consulting	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	7180	Telecommunications	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	7603	F&A Expenditures	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	760300	F&A Expenditures	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
64N025	Foundation Ctr Library 99	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
64N025	Foundation Ctr Library 99	710100	Out-of-State Travel	0.00	0.00	0.00
64N025	Foundation Ctr Library 99	7120	Library Acquisitions	0.00	0.00	0.00
64N025	Foundation Ctr Library 99	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N025	Foundation Ctr Library 99	770070	Library Acqs-Continuation Orders	0.00	0.00	0.00
64N025	Foundation Ctr Library 99	770075	Library Acqs-Books	0.00	0.00	0.00
64N033	Serapis 01	710000	In-State Travel	0.00	0.00	0.00
64N033	Serapis 01	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64N033	Serapis 01	710Z	Travel-Other	0.00	0.00	0.00
64N033	Serapis 01	711000	Purchasing Cards	0.00	0.00	0.00
64N033	Serapis 01	711100	Supplies-General	0.00	0.00	0.00
64N040	PSU National Writing Project	710100	Out-of-State Travel	0.00	0.00	0.00
64N040	PSU National Writing Project	713005	Printing & Copying-Campus	0.00	0.00	0.00
64N040	PSU National Writing Project	717200	Other Professional Services-General	0.00	0.00	0.00
64N040	PSU National Writing Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N040	PSU National Writing Project	722200	Participant Support	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	710000	In-State Travel	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	710100	Out-of-State Travel	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	710300	Conference Registration Fees	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	711000	Purchasing Cards	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	711100	Supplies-General	0.00	(184.49)	(184.49)
64N042	Training Earth Sci. System Teachers	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	713000	Printing & Copying-General	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	713005	Printing & Copying-Campus	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	714000	Postage-General	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	719100	Membership Dues & Fees	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	760300	F&A Expenditures	0.00	(14.76)	(14.76)
64N048	NH Heritage Institute - NHHC	710000	In-State Travel	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	711000	Purchasing Cards	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	711100	Supplies-General	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	711160	Supplies-Books	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	713000	Printing & Copying-General	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	714000	Postage-General	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	717200	Other Professional Services-General	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	718000	Telecom-General	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	722205	Participant Sup-Stipends	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	722210	Participant Sup-Other	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	710100	Out-of-State Travel	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	710300	Conference Registration Fees	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	710Z00	Travel-Other	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	711100	Supplies-General	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	715000	Non-Cap Equip-General	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	717200	Other Professional Services-General	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N054	Freshwater Studies	71	Support	0.00	0.00	0.00
64N054	Freshwater Studies	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N061	National Writing Project FY05	710100	Out-of-State Travel	0.00	0.00	0.00
64N061	National Writing Project FY05	711100	Supplies-General	0.00	0.00	0.00
64N061	National Writing Project FY05	713000	Printing & Copying-General	0.00	0.00	0.00
64N061	National Writing Project FY05	717200	Other Professional Services-General	0.00	0.00	0.00
64N061	National Writing Project FY05	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N061	National Writing Project FY05	722200	Participant Support	0.00	0.00	0.00
64N062	Eating Disorder Prevention	71	Support	0.00	0.00	0.00
64N062	Eating Disorder Prevention	710000	In-State Travel	0.00	0.00	0.00
64N062	Eating Disorder Prevention	711000	Purchasing Cards	0.00	0.00	0.00
64N062	Eating Disorder Prevention	711100	Supplies-General	0.00	0.00	0.00
64N062	Eating Disorder Prevention	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
64N062	Eating Disorder Prevention	713000	Printing & Copying-General	0.00	0.00	0.00
64N062	Eating Disorder Prevention	717200	Other Professional Services-General	0.00	0.00	0.00
64N063	PSU-Samuel Wentworth Library Prjt	711100	Supplies-General	0.00	0.00	0.00
64N063	PSU-Samuel Wentworth Library Prjt	715000	Non-Cap Equip-General	0.00	0.00	0.00
64N066	Road Salting Impact Atlantic Salmon	71	Support	0.00	0.00	0.00
64N066	Road Salting Impact Atlantic Salmon	710100	Out-of-State Travel	0.00	0.00	0.00
64N066	Road Salting Impact Atlantic Salmon	710200	Foreign Travel	0.00	0.00	0.00
64N066	Road Salting Impact Atlantic Salmon	730000	Subcontracts	0.00	0.00	0.00
64N067	Systematic Chem Survey Salmon River	71	Support	0.00	0.00	0.00
64N067	Systematic Chem Survey Salmon River	710100	Out-of-State Travel	0.00	0.00	0.00
64N067	Systematic Chem Survey Salmon River	710200	Foreign Travel	0.00	0.00	0.00
64N067	Systematic Chem Survey Salmon River	730000	Subcontracts	0.00	0.00	0.00
64N069	Support for Hydrologist Position	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N069	Support for Hydrologist Position	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N070	SAU 58 Spanish	710000	In-State Travel	0.00	0.00	0.00
64N070	SAU 58 Spanish	713000	Printing & Copying-General	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
64N070	SAU 58 Spanish	713005	Printing & Copying-Campus	0.00	0.00	0.00
64N070	SAU 58 Spanish	760300	F&A Expenditures	0.00	0.00	0.00
64N071	National Writing Project 2005-2006	710100	Out-of-State Travel	0.00	0.00	0.00
64N071	National Writing Project 2005-2006	710300	Conference Registration Fees	0.00	0.00	0.00
64N071	National Writing Project 2005-2006	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
64N071	National Writing Project 2005-2006	717200	Other Professional Services-General	0.00	0.00	0.00
64N071	National Writing Project 2005-2006	722200	Participant Support	0.00	0.00	0.00
64N072	Baker River Watershed Project	719125	Licenses/Professional Fees	0.00	0.00	0.00
64N073	Environmental Research N. Forest	716100	Rentals & Leases-General	0.00	0.00	0.00
64N073	Environmental Research N. Forest	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N074	Equal Rights:Reggae & Social Change	710100	Out-of-State Travel	0.00	0.00	0.00
64N074	Equal Rights:Reggae & Social Change	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N074	Equal Rights:Reggae & Social Change	711100	Supplies-General	0.00	0.00	0.00
64N074	Equal Rights:Reggae & Social Change	713000	Printing & Copying-General	0.00	0.00	0.00
64N075	Manchester School Dist. AY05-06	760300	F&A Expenditures	0.00	0.00	0.00
64N077	A. McClellan Whiting Award	710200	Foreign Travel	0.00	0.00	0.00
64N077	A. McClellan Whiting Award	711100	Supplies-General	0.00	0.00	0.00
64N077	A. McClellan Whiting Award	713000	Printing & Copying-General	0.00	0.00	0.00
64N078	Northern Forest Sustainable Economy	760300	F&A Expenditures	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	710000	In-State Travel	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	710100	Out-of-State Travel	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	710300	Conference Registration Fees	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	711200	Research Supplies	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	715000	Non-Cap Equip-General	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	722200	Participant Support	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	760300	F&A Expenditures	0.00	0.00	0.00
64N081	LA Theatre Works	717200	Other Professional Services-General	0.00	0.00	0.00
64N081	LA Theatre Works	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
64N082	Cooperating Collection Fnd Ctr	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
64N082	Cooperating Collection Fnd Ctr	770075	Library Acqs-Books	0.00	0.00	0.00
64N083	NH Aging Conference	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N083	NH Aging Conference	711000	Purchasing Cards	0.00	0.00	0.00
64N083	NH Aging Conference	711100	Supplies-General	0.00	0.00	0.00
64N083	NH Aging Conference	713000	Printing & Copying-General	0.00	0.00	0.00
64N083	NH Aging Conference	714000	Postage-General	0.00	0.00	0.00
64N083	NH Aging Conference	717200	Other Professional Services-General	0.00	0.00	0.00
64N083	NH Aging Conference	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N084	National Writing Project 2006-2007	710100	Out-of-State Travel	0.00	0.00	0.00
64N084	National Writing Project 2006-2007	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N084	National Writing Project 2006-2007	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
64N084	National Writing Project 2006-2007	713000	Printing & Copying-General	0.00	0.00	0.00
64N084	National Writing Project 2006-2007	717200	Other Professional Services-General	0.00	0.00	0.00
64N084	National Writing Project 2006-2007	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N085	New Hampton Natural Resources Inv	710000	In-State Travel	0.00	0.00	0.00
64N085	New Hampton Natural Resources Inv	711100	Supplies-General	0.00	0.00	0.00
64N085	New Hampton Natural Resources Inv	713000	Printing & Copying-General	0.00	0.00	0.00
64N085	New Hampton Natural Resources Inv	760300	F&A Expenditures	0.00	0.00	0.00
64N087	More than Brown Paper	710000	In-State Travel	0.00	0.00	0.00
64N087	More than Brown Paper	711000	Purchasing Cards	0.00	0.00	0.00
64N087	More than Brown Paper	711100	Supplies-General	0.00	0.00	0.00
64N087	More than Brown Paper	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
64N087	More than Brown Paper	711162	Supplies-Office Supplies	0.00	0.00	0.00
64N087	More than Brown Paper	713000	Printing & Copying-General	0.00	0.00	0.00
64N087	More than Brown Paper	715000	Non-Cap Equip-General	0.00	0.00	0.00
64N087	More than Brown Paper	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
64N087	More than Brown Paper	717200	Other Professional Services-General	0.00	0.00	0.00
64N087	More than Brown Paper	718000	Telecom-General	0.00	0.00	0.00
64N087	More than Brown Paper	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N087	More than Brown Paper	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
64N087	More than Brown Paper	760300	F&A Expenditures	0.00	0.00	0.00
64N088	Eating Disorder Institute Program	710000	In-State Travel	0.00	0.00	0.00
64N088	Eating Disorder Institute Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N088	Eating Disorder Institute Program	711100	Supplies-General	0.00	0.00	0.00
64N088	Eating Disorder Institute Program	713000	Printing & Copying-General	0.00	0.00	0.00
64N088	Eating Disorder Institute Program	714000	Postage-General	0.00	0.00	0.00
64N088	Eating Disorder Institute Program	717200	Other Professional Services-General	0.00	0.00	0.00
64N088	Eating Disorder Institute Program	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
64N088	Eating Disorder Institute Program	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
64N088	Eating Disorder Institute Program	760300	F&A Expenditures	0.00	0.00	0.00
64N089	WPopac Project	710100	Out-of-State Travel	0.00	0.00	0.00
64N089	WPopac Project	710300	Conference Registration Fees	0.00	0.00	0.00
64N089	WPopac Project	7111	Supplies	0.00	0.00	0.00
64N089	WPopac Project	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
64N089	WPopac Project	715000	Non-Cap Equip-General	0.00	0.00	0.00
64N089	WPopac Project	717200	Other Professional Services-General	0.00	0.00	0.00
64N089	WPopac Project	740000	Cap Equipment	0.00	0.00	0.00
64N090	High Elevation Ponds/Acid Rain	710000	In-State Travel	0.00	0.00	0.00
64N090	High Elevation Ponds/Acid Rain	711200	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Plymouth State University

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

64N092	Cancer in NH: A Call to Action	7100	In-State Travel	0.00	0.00	0.00
64N092	Cancer in NH: A Call to Action	710000	In-State Travel	0.00	0.00	0.00
64N092	Cancer in NH: A Call to Action	710100	Out-of-State Travel	0.00	0.00	0.00
64N092	Cancer in NH: A Call to Action	711100	Supplies-General	0.00	0.00	0.00
64N092	Cancer in NH: A Call to Action	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
64N092	Cancer in NH: A Call to Action	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
64N092	Cancer in NH: A Call to Action	718000	Telecom-General	0.00	0.00	0.00
64N092	Cancer in NH: A Call to Action	760300	F&A Expenditures	0.00	0.00	0.00
64N093	North Country Teacher Cert	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	710000	In-State Travel	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	710100	Out-of-State Travel	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	710300	Conference Registration Fees	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	711100	Supplies-General	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	711160	Supplies-Books	0.00	1,559.60	1,559.60
64N094	2007-2008 National Writing Project	711162	Supplies-Office Supplies	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	713000	Printing & Copying-General	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	717200	Other Professional Services-General	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
64N094	2007-2008 National Writing Project	719000	Business Meals-Meetings-Non Travel	0.00	219.00	219.00
64N095	Exploring Your Woodland Oppor	711100	Supplies-General	0.00	0.00	0.00
64N095	Exploring Your Woodland Oppor	711162	Supplies-Office Supplies	0.00	0.00	0.00
64N095	Exploring Your Woodland Oppor	713000	Printing & Copying-General	0.00	0.00	0.00
64N095	Exploring Your Woodland Oppor	713010	Printing & Copying-Publications	0.00	0.00	0.00
64N095	Exploring Your Woodland Oppor	717200	Other Professional Services-General	0.00	0.00	0.00
64N095	Exploring Your Woodland Oppor	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N096	Waukewan Watershed Project	711	Supplies	0.00	0.00	0.00
64N096	Waukewan Watershed Project	760300	F&A Expenditures	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	710000	In-State Travel	0.00	476.60	476.60
64N097	Preparing Earth Science Educators	710100	Out-of-State Travel	594.52	2,997.53	2,997.53
64N097	Preparing Earth Science Educators	710300	Conference Registration Fees	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	711100	Supplies-General	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	713000	Printing & Copying-General	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	714000	Postage-General	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	715000	Non-Cap Equip-General	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
64N097	Preparing Earth Science Educators	760300	F&A Expenditures	85.69	408.02	408.02
64N098	Analysis of C-10 Research Dataset	710100	Out-of-State Travel	0.00	0.00	0.00
64N098	Analysis of C-10 Research Dataset	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N098	Analysis of C-10 Research Dataset	711162	Supplies-Office Supplies	0.00	149.93	149.93
64N098	Analysis of C-10 Research Dataset	713005	Printing & Copying-Campus	0.00	0.00	0.00
64N099	Newfound Lake Region Watershed	710000	In-State Travel	0.00	75.84	75.84
64N099	Newfound Lake Region Watershed	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N099	Newfound Lake Region Watershed	711100	Supplies-General	0.00	266.14	266.14
64N099	Newfound Lake Region Watershed	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
64N099	Newfound Lake Region Watershed	711162	Supplies-Office Supplies	0.00	96.12	96.12
64N099	Newfound Lake Region Watershed	713000	Printing & Copying-General	0.00	3,083.25	3,083.25
64N099	Newfound Lake Region Watershed	713010	Printing & Copying-Publications	0.00	555.00	555.00
64N099	Newfound Lake Region Watershed	714000	Postage-General	0.00	1,791.44	1,791.44
64N099	Newfound Lake Region Watershed	717200	Other Professional Services-General	0.00	0.00	0.00
64N099	Newfound Lake Region Watershed	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N099	Newfound Lake Region Watershed	71C100	Advertising (Non-Employment)	0.00	257.00	257.00
64N099	Newfound Lake Region Watershed	760300	F&A Expenditures	0.00	1,171.20	1,171.20
64N100	Grantham Critical Conservation Land	710000	In-State Travel	0.00	0.00	0.00
64N100	Grantham Critical Conservation Land	711100	Supplies-General	0.00	46.21	46.21
64N100	Grantham Critical Conservation Land	711162	Supplies-Office Supplies	0.00	0.00	0.00
64N100	Grantham Critical Conservation Land	711200	Research Supplies	0.00	0.00	0.00
64N100	Grantham Critical Conservation Land	713000	Printing & Copying-General	0.00	0.00	0.00
64N100	Grantham Critical Conservation Land	713010	Printing & Copying-Publications	0.00	310.30	310.30
64N100	Grantham Critical Conservation Land	714000	Postage-General	0.00	3.63	3.63
64N100	Grantham Critical Conservation Land	760300	F&A Expenditures	0.00	28.81	28.81
64N101	2007 Coos County Symposium	710000	In-State Travel	0.00	0.00	0.00
64N101	2007 Coos County Symposium	711100	Supplies-General	0.00	0.00	0.00
64N101	2007 Coos County Symposium	711162	Supplies-Office Supplies	0.00	0.00	0.00
64N101	2007 Coos County Symposium	713000	Printing & Copying-General	0.00	0.00	0.00
64N101	2007 Coos County Symposium	714000	Postage-General	0.00	0.00	0.00
64N101	2007 Coos County Symposium	716120	Rentals-Property or Room	0.00	0.00	0.00
64N101	2007 Coos County Symposium	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N101	2007 Coos County Symposium	760300	F&A Expenditures	0.00	809.97	809.97
64N103	Town of Sandwich-Hist Dist Survey	713000	Printing & Copying-General	0.00	0.00	0.00
64N103	Town of Sandwich-Hist Dist Survey	713010	Printing & Copying-Publications	0.00	0.00	0.00
64N103	Town of Sandwich-Hist Dist Survey	714000	Postage-General	0.00	0.00	0.00
64N104	Biomass Feasibility Study FY08	717200	Other Professional Services-General	0.00	0.00	0.00
64N107	Cooperating Collection '08-'09	770075	Library Acqs-Books	0.00	0.00	0.00
64N108	Coos County Outreach Initiative	710000	In-State Travel	1,158.07	2,262.19	2,262.19
64N108	Coos County Outreach Initiative	710100	Out-of-State Travel	239.90	394.00	394.00
64N108	Coos County Outreach Initiative	710200	Foreign Travel	427.70	0.00	0.00

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
64N108	Coos County Outreach Initiative	710300	Conference Registration Fees	40.00	(364.00)	(364.00)
64N108	Coos County Outreach Initiative	710400	Student or Non-Emp Travel	0.00	545.59	545.59
64N108	Coos County Outreach Initiative	711100	Supplies-General	2,458.53	0.00	0.00
64N108	Coos County Outreach Initiative	713000	Printing & Copying-General	3,319.70	281.35	281.35
64N108	Coos County Outreach Initiative	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
64N108	Coos County Outreach Initiative	715035	Non-Cap Equip-Computer Software	0.00	530.00	530.00
64N108	Coos County Outreach Initiative	717200	Other Professional Services-General	0.00	450.00	450.00
64N108	Coos County Outreach Initiative	719000	Business Meals-Meetings-Non Travel	56.15	603.05	603.05
64N108	Coos County Outreach Initiative	730000	Subcontracts	0.00	0.00	0.00
64N108	Coos County Outreach Initiative	730001	Subcontracts 01	0.00	3,720.00	3,720.00
64N108	Coos County Outreach Initiative	760300	F&A Expenditures	836.30	3,333.66	3,333.66
64N109	09 TIGER Production	710000	In-State Travel	0.00	0.00	0.00
64N109	09 TIGER Production	711100	Supplies-General	0.00	0.00	0.00
64N109	09 TIGER Production	713000	Printing & Copying-General	0.00	0.00	0.00
64N109	09 TIGER Production	717200	Other Professional Services-General	0.00	202.43	202.43
64N110	Criminal Justice Research - Canada	710100	Out-of-State Travel	0.00	0.00	0.00
64N110	Criminal Justice Research - Canada	710200	Foreign Travel	0.00	0.00	0.00
64N110	Criminal Justice Research - Canada	711160	Supplies-Books	0.00	87.63	87.63
64N110	Criminal Justice Research - Canada	713000	Printing & Copying-General	0.00	0.00	0.00
64N111	08-09 National Writing Project	710000	In-State Travel	0.00	0.00	0.00
64N111	08-09 National Writing Project	710100	Out-of-State Travel	0.00	0.00	0.00
64N111	08-09 National Writing Project	710300	Conference Registration Fees	0.00	0.00	0.00
64N111	08-09 National Writing Project	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N111	08-09 National Writing Project	711100	Supplies-General	0.00	0.00	0.00
64N111	08-09 National Writing Project	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
64N111	08-09 National Writing Project	711160	Supplies-Books	0.00	0.00	0.00
64N111	08-09 National Writing Project	711162	Supplies-Office Supplies	60.89	1,136.95	1,136.95
64N111	08-09 National Writing Project	714000	Postage-General	0.00	153.72	153.72
64N111	08-09 National Writing Project	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
64N111	08-09 National Writing Project	730001	Subcontracts 01	0.00	0.00	0.00
64N112	08-09 National Writing Project	710100	Out-of-State Travel	0.00	0.00	0.00
64N112	08-09 National Writing Project	710300	Conference Registration Fees	0.00	0.00	0.00
64N112	08-09 National Writing Project	710400	Student or Non-Emp Travel	0.00	322.40	322.40
64N112	08-09 National Writing Project	711160	Supplies-Books	0.00	0.00	0.00
64N112	08-09 National Writing Project	713000	Printing & Copying-General	0.00	0.00	0.00
64N113	NWP Nat'l Evaluation Project	710000	In-State Travel	0.00	614.00	614.00
64N113	NWP Nat'l Evaluation Project	710100	Out-of-State Travel	0.00	64.90	64.90
64N113	NWP Nat'l Evaluation Project	710300	Conference Registration Fees	350.00	975.00	975.00
64N113	NWP Nat'l Evaluation Project	710400	Student or Non-Emp Travel	0.00	1,244.80	1,244.80
64N113	NWP Nat'l Evaluation Project	711160	Supplies-Books	0.00	561.16	561.16
64N113	NWP Nat'l Evaluation Project	717200	Other Professional Services-General	0.00	2,005.00	2,005.00
64N113	NWP Nat'l Evaluation Project	719000	Business Meals-Meetings-Non Travel	0.00	(1,818.00)	(1,818.00)
64N113	NWP Nat'l Evaluation Project	722200	Participant Support	0.00	0.00	0.00
64N114	Three Mile Island Sustainability	760300	F&A Expenditures	0.00	0.00	0.00
64N115	Rey Ctr Water Watcher Community	711200	Research Supplies	0.00	0.00	0.00
64N116	Meredith Bay Water Quality Monitor	710000	In-State Travel	0.00	0.00	0.00
64N116	Meredith Bay Water Quality Monitor	711100	Supplies-General	0.00	0.00	0.00
64N116	Meredith Bay Water Quality Monitor	711200	Research Supplies	0.00	0.00	0.00
64N116	Meredith Bay Water Quality Monitor	760300	F&A Expenditures	0.00	0.00	0.00
64N117	HBRF REU	722200	Participant Support	4,500.00	4,200.00	4,200.00
64N118	Sam Bush Performance	717200	Other Professional Services-General	0.00	0.00	0.00
64N119	Pilobolus	717200	Other Professional Services-General	0.00	0.00	0.00
64N119	Pilobolus	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
64N120	Campus Compact Engaged Dept (ART)	71	Support	0.00	0.00	0.00
64N120	Campus Compact Engaged Dept (ART)	7100	In-State Travel	0.00	0.00	0.00
64N120	Campus Compact Engaged Dept (ART)	710000	In-State Travel	0.00	0.00	0.00
64N120	Campus Compact Engaged Dept (ART)	710100	Out-of-State Travel	0.00	0.00	0.00
64N120	Campus Compact Engaged Dept (ART)	710200	Foreign Travel	0.00	0.00	0.00
64N120	Campus Compact Engaged Dept (ART)	711100	Supplies-General	0.00	125.39	125.39
64N120	Campus Compact Engaged Dept (ART)	713000	Printing & Copying-General	0.00	0.00	0.00
64N120	Campus Compact Engaged Dept (ART)	715000	Non-Cap Equip-General	0.00	324.99	324.99
64N120	Campus Compact Engaged Dept (ART)	717200	Other Professional Services-General	0.00	1,150.00	1,150.00
64N121	Mt Tecumseh Altitudinal Transect	710100	Out-of-State Travel	0.00	666.90	666.90
64N121	Mt Tecumseh Altitudinal Transect	710300	Conference Registration Fees	0.00	145.00	145.00
64N121	Mt Tecumseh Altitudinal Transect	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N121	Mt Tecumseh Altitudinal Transect	713000	Printing & Copying-General	0.00	124.67	124.67
64N123	Coos seed grant Beaudrie	710000	In-State Travel	0.00	0.00	0.00
64N123	Coos seed grant Beaudrie	711100	Supplies-General	0.00	0.00	0.00
64N124	Coos seed grant Drexel,Roberson	710000	In-State Travel	0.00	0.00	0.00
64N124	Coos seed grant Drexel,Roberson	717200	Other Professional Services-General	0.00	0.00	0.00
64N125	Coos seed grant Howarth,May	710000	In-State Travel	0.00	0.00	0.00
64N125	Coos seed grant Howarth,May	710300	Conference Registration Fees	0.00	352.00	352.00
64N125	Coos seed grant Howarth,May	711100	Supplies-General	0.00	0.00	0.00
64N125	Coos seed grant Howarth,May	730000	Subcontracts	0.00	0.00	0.00
64N126	Coos seed grant Okrant	710000	In-State Travel	0.00	0.00	0.00
64N126	Coos seed grant Okrant	711100	Supplies-General	0.00	0.00	0.00
64N126	Coos seed grant Okrant	717200	Other Professional Services-General	0.00	0.00	0.00
64N127	Coos seed grant Perkins	710000	In-State Travel	0.00	0.00	0.00
64N127	Coos seed grant Perkins	717200	Other Professional Services-General	0.00	0.00	0.00
64N127	Coos seed grant Perkins	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N128	North Country Tech Infusion Project	710000	In-State Travel	257.55	0.00	0.00

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
64N128	North Country Tech Infusion Project	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N128	North Country Tech Infusion Project	713000	Printing & Copying-General	0.00	0.00	0.00
64N128	North Country Tech Infusion Project	714000	Postage-General	0.00	0.00	0.00
64N128	North Country Tech Infusion Project	716100	Rentals & Leases-General	0.00	0.00	0.00
64N128	North Country Tech Infusion Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N128	North Country Tech Infusion Project	760300	F&A Expenditures	142.49	0.00	0.00
64N129	Coos seed grant Amidon	710000	In-State Travel	0.00	75.92	75.92
64N129	Coos seed grant Amidon	711100	Supplies-General	0.00	0.00	0.00
64N129	Coos seed grant Amidon	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
64N129	Coos seed grant Amidon	713000	Printing & Copying-General	0.00	0.00	0.00
64N129	Coos seed grant Amidon	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
64N129	Coos seed grant Amidon	717200	Other Professional Services-General	0.00	0.00	0.00
64N130	Coos seed grant Way of the Woods	710000	In-State Travel	0.00	0.00	0.00
64N130	Coos seed grant Way of the Woods	717000	Consulting-General	0.00	0.00	0.00
64N130	Coos seed grant Way of the Woods	717200	Other Professional Services-General	0.00	0.00	0.00
64N131	2009 Central NH Eating Disorder Con	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N131	2009 Central NH Eating Disorder Con	711100	Supplies-General	0.00	4.15	4.15
64N131	2009 Central NH Eating Disorder Con	713000	Printing & Copying-General	0.00	0.00	0.00
64N131	2009 Central NH Eating Disorder Con	714000	Postage-General	0.00	0.00	0.00
64N131	2009 Central NH Eating Disorder Con	717200	Other Professional Services-General	0.00	(600.00)	(600.00)
64N131	2009 Central NH Eating Disorder Con	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N131	2009 Central NH Eating Disorder Con	760300	F&A Expenditures	0.00	0.41	0.41
64N132	NHCF Eating Disorder Conf	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N132	NHCF Eating Disorder Conf	711000	Purchasing Cards	0.00	(15.96)	(15.96)
64N132	NHCF Eating Disorder Conf	716100	Rentals & Leases-General	0.00	0.00	0.00
64N132	NHCF Eating Disorder Conf	717200	Other Professional Services-General	0.00	600.00	600.00
64N132	NHCF Eating Disorder Conf	760300	F&A Expenditures	0.00	52.56	52.56
64N133	Amidon - Eco Art seed grant	710000	In-State Travel	0.00	0.00	0.00
64N133	Amidon - Eco Art seed grant	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N133	Amidon - Eco Art seed grant	717200	Other Professional Services-General	0.00	0.00	0.00
64N133	Amidon - Eco Art seed grant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N135	Environmental Anthropology	710100	Out-of-State Travel	0.00	2,646.00	2,646.00
64N135	Environmental Anthropology	710300	Conference Registration Fees	0.00	0.00	0.00
64N136	09-10 Plymouth Writing Project	710100	Out-of-State Travel	0.00	492.80	492.80
64N136	09-10 Plymouth Writing Project	710400	Student or Non-Emp Travel	977.60	4,326.48	4,326.48
64N136	09-10 Plymouth Writing Project	711000	Purchasing Cards	0.00	0.00	0.00
64N136	09-10 Plymouth Writing Project	711160	Supplies-Books	0.00	1,170.95	1,170.95
64N136	09-10 Plymouth Writing Project	713000	Printing & Copying-General	0.00	2,165.45	2,165.45
64N136	09-10 Plymouth Writing Project	714000	Postage-General	487.29	190.98	190.98
64N136	09-10 Plymouth Writing Project	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
64N136	09-10 Plymouth Writing Project	722200	Participant Support	0.00	0.00	0.00
64N137	09-10 PWP - Mini grant	710000	In-State Travel	0.00	0.00	0.00
64N137	09-10 PWP - Mini grant	711160	Supplies-Books	0.00	906.30	906.30
64N137	09-10 PWP - Mini grant	713000	Printing & Copying-General	0.00	0.00	0.00
64N138	Early Childhood Provider Network	710000	In-State Travel	0.00	820.50	820.50
64N138	Early Childhood Provider Network	711100	Supplies-General	0.00	0.00	0.00
64N138	Early Childhood Provider Network	711162	Supplies-Office Supplies	0.00	0.00	0.00
64N138	Early Childhood Provider Network	713005	Printing & Copying-Campus	0.00	0.00	0.00
64N138	Early Childhood Provider Network	714000	Postage-General	0.00	0.00	0.00
64N138	Early Childhood Provider Network	719000	Business Meals-Meetings-Non Travel	0.00	148.24	148.24
64N138	Early Childhood Provider Network	760300	F&A Expenditures	102.75	1,393.30	1,393.30
64N139	Canaan Street Lake Water Protection	710000	In-State Travel	0.00	70.08	70.08
64N139	Canaan Street Lake Water Protection	714000	Postage-General	31.00	0.00	0.00
64N139	Canaan Street Lake Water Protection	719005	Business Meals-Group or Class Meals	0.00	20.15	20.15
64N140	Climate & Air Pollution Trends	710000	In-State Travel	0.00	0.00	0.00
64N140	Climate & Air Pollution Trends	710100	Out-of-State Travel	0.00	387.52	387.52
64N140	Climate & Air Pollution Trends	710300	Conference Registration Fees	0.00	335.00	335.00
64N140	Climate & Air Pollution Trends	710400	Student or Non-Emp Travel	0.00	1,978.66	1,978.66
64N140	Climate & Air Pollution Trends	711100	Supplies-General	0.00	228.24	228.24
64N140	Climate & Air Pollution Trends	713000	Printing & Copying-General	0.00	474.50	474.50
64N140	Climate & Air Pollution Trends	715000	Non-Cap Equip-General	7,216.67	1,640.17	1,640.17
64N140	Climate & Air Pollution Trends	715035	Non-Cap Equip-Computer Software	0.00	179.88	179.88
64N140	Climate & Air Pollution Trends	760300	F&A Expenditures	3,081.66	16,899.85	16,899.85
64N141	09-10 Cooperating Collection	770000	Library Acquisitions	0.00	0.00	0.00
64N141	09-10 Cooperating Collection	770075	Library Acqs-Books	0.00	1,700.00	1,700.00
64N142	A Modernist Drawn to Life	710400	Student or Non-Emp Travel	0.00	(272.80)	(272.80)
64N142	A Modernist Drawn to Life	711100	Supplies-General	0.00	0.00	0.00
64N142	A Modernist Drawn to Life	713000	Printing & Copying-General	472.00	0.00	0.00
64N142	A Modernist Drawn to Life	717200	Other Professional Services-General	2,245.00	1,722.80	1,722.80
64N142	A Modernist Drawn to Life	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
64N142	A Modernist Drawn to Life	760300	F&A Expenditures	333.00	0.00	0.00
64N143	Old Man Memorial Impact Study	717200	Other Professional Services-General	0.00	1,800.00	1,800.00
64N143	Old Man Memorial Impact Study	760300	F&A Expenditures	0.00	199.50	199.50
64N144	Engaged Dept Envir Science	711000	Purchasing Cards	0.00	100.00	100.00
64N144	Engaged Dept Envir Science	711100	Supplies-General	0.00	933.55	933.55
64N144	Engaged Dept Envir Science	711184	Supplies - Promotion - Cultivation	0.00	371.04	371.04
64N144	Engaged Dept Envir Science	717200	Other Professional Services-General	1,000.00	0.00	0.00
64N144	Engaged Dept Envir Science	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N145	Faculty Rewards Initiative Project	711160	Supplies-Books	0.00	1,760.00	1,760.00
64N145	Faculty Rewards Initiative Project	719000	Business Meals-Meetings-Non Travel	0.00	240.00	240.00
64N146	FY10 NCTM Student Support	710300	Conference Registration Fees	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
64N146	FY10 NCTM Student Support	710400	Student or Non-Emp Travel	0.00	1,751.25	1,751.25
64N146	FY10 NCTM Student Support	711124	Supplies-Instructional Supplies	0.00	262.83	262.83
64N146	FY10 NCTM Student Support	719100	Membership Dues & Fees	0.00	136.00	136.00
64N147	FY10 North Country Teacher Cert	760300	F&A Expenditures	32.00	3,870.00	3,870.00
64N148	Green TIGER Prod Cap S Douglas	71	Support	0.00	0.00	0.00
64N148	Green TIGER Prod Cap S Douglas	710000	In-State Travel	0.00	0.00	0.00
64N148	Green TIGER Prod Cap S Douglas	710300	Conference Registration Fees	0.00	875.00	875.00
64N148	Green TIGER Prod Cap S Douglas	711100	Supplies-General	0.00	0.00	0.00
64N148	Green TIGER Prod Cap S Douglas	711112	Supplies-Costumes & Makeup	0.00	115.00	115.00
64N148	Green TIGER Prod Cap S Douglas	711118	Supplies-Props	0.00	368.22	368.22
64N148	Green TIGER Prod Cap S Douglas	717200	Other Professional Services-General	0.00	2,224.53	2,224.53
64N149	Weeks Act	710000	In-State Travel	0.00	185.55	185.55
64N149	Weeks Act	710400	Student or Non-Emp Travel	0.00	261.60	261.60
64N149	Weeks Act	711100	Supplies-General	0.00	336.50	336.50
64N149	Weeks Act	713000	Printing & Copying-General	0.00	70.95	70.95
64N149	Weeks Act	717210	Oth Prof Ser-Honoraria	0.00	1,047.40	1,047.40
64N149	Weeks Act	719000	Business Meals-Meetings-Non Travel	0.00	314.69	314.69
64N149	Weeks Act	760300	F&A Expenditures	0.00	199.51	199.51
64N150	Protecting the Forest - Weeks Act	711100	Supplies-General	0.00	0.00	0.00
64N150	Protecting the Forest - Weeks Act	713000	Printing & Copying-General	0.00	5,752.00	5,752.00
64N150	Protecting the Forest - Weeks Act	717200	Other Professional Services-General	0.00	0.00	0.00
64N151	2010-2012 N Country Teacher Cert	760300	F&A Expenditures	0.00	0.00	0.00
64N152	Coos seed grant Green	710000	In-State Travel	264.00	315.84	315.84
64N152	Coos seed grant Green	711100	Supplies-General	0.00	77.09	77.09
64N152	Coos seed grant Green	711120	Supplies-Sets, Scene Shop & Paint	400.00	0.00	0.00
64N152	Coos seed grant Green	715000	Non-Cap Equip-General	0.00	0.00	0.00
64N152	Coos seed grant Green	717200	Other Professional Services-General	0.00	0.00	0.00
64N152	Coos seed grant Green	760300	F&A Expenditures	272.05	190.76	190.76
64N153	Coos seed grant Lee & Lelas	710100	Out-of-State Travel	2,094.17	0.00	0.00
64N153	Coos seed grant Lee & Lelas	710300	Conference Registration Fees	255.00	0.00	0.00
64N153	Coos seed grant Lee & Lelas	717200	Other Professional Services-General	0.00	0.00	0.00
64N153	Coos seed grant Lee & Lelas	760300	F&A Expenditures	428.18	36.32	36.32
64N154	Coos seed grant Burckes Miller	710000	In-State Travel	535.09	0.00	0.00
64N154	Coos seed grant Burckes Miller	710100	Out-of-State Travel	171.00	0.00	0.00
64N154	Coos seed grant Burckes Miller	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N154	Coos seed grant Burckes Miller	711100	Supplies-General	56.15	0.00	0.00
64N154	Coos seed grant Burckes Miller	713000	Printing & Copying-General	161.70	0.00	0.00
64N154	Coos seed grant Burckes Miller	717200	Other Professional Services-General	0.00	0.00	0.00
64N154	Coos seed grant Burckes Miller	719000	Business Meals-Meetings-Non Travel	807.55	0.00	0.00
64N154	Coos seed grant Burckes Miller	760300	F&A Expenditures	445.00	0.00	0.00
64N155	Coos seed grant Okrant FY10	710000	In-State Travel	0.00	164.00	164.00
64N155	Coos seed grant Okrant FY10	710025	In-State Travel-Course Related	0.00	122.00	122.00
64N155	Coos seed grant Okrant FY10	710125	Out-of-State Travel-Course Related	0.00	122.00	122.00
64N155	Coos seed grant Okrant FY10	713000	Printing & Copying-General	0.00	0.00	0.00
64N155	Coos seed grant Okrant FY10	717200	Other Professional Services-General	0.00	0.00	0.00
64N155	Coos seed grant Okrant FY10	760300	F&A Expenditures	0.00	36.72	36.72
64N156	Coos seed grant Pruyn	710000	In-State Travel	1,046.06	0.00	0.00
64N156	Coos seed grant Pruyn	710100	Out-of-State Travel	0.00	0.00	0.00
64N156	Coos seed grant Pruyn	710400	Student or Non-Emp Travel	590.00	0.00	0.00
64N156	Coos seed grant Pruyn	711162	Supplies-Office Supplies	38.07	0.00	0.00
64N156	Coos seed grant Pruyn	711200	Research Supplies	532.00	0.00	0.00
64N156	Coos seed grant Pruyn	760300	F&A Expenditures	378.48	0.00	0.00
64N158	NAEYA Professional Dev Inst	710100	Out-of-State Travel	344.69	2,261.75	2,261.75
64N158	NAEYA Professional Dev Inst	710300	Conference Registration Fees	70.00	650.00	650.00
64N158	NAEYA Professional Dev Inst	760300	F&A Expenditures	33.18	232.93	232.93
64N159	2010-2011 Cooperating Collection	710000	In-State Travel	(63.00)	0.00	0.00
64N159	2010-2011 Cooperating Collection	710020	In-State Travel-Prof Dev	63.00	59.00	59.00
64N159	2010-2011 Cooperating Collection	710300	Conference Registration Fees	(40.00)	40.00	40.00
64N159	2010-2011 Cooperating Collection	770075	Library Acqs-Books	1,586.05	54.95	54.95
64N160	Grafton Cnty Labor Market Assessmnt	760300	F&A Expenditures	60.73	105.87	105.87
64N161	10-11 Plymouth Writing Project	710100	Out-of-State Travel	895.52	0.00	0.00
64N161	10-11 Plymouth Writing Project	711100	Supplies-General	0.00	0.00	0.00
64N161	10-11 Plymouth Writing Project	717200	Other Professional Services-General	2,500.00	0.00	0.00
64N161	10-11 Plymouth Writing Project	722200	Participant Support	5,522.00	0.00	0.00
64N162	Early Childhood Learn & Educ. YRII	710000	In-State Travel	325.58	0.00	0.00
64N162	Early Childhood Learn & Educ. YRII	710100	Out-of-State Travel	1,559.29	0.00	0.00
64N162	Early Childhood Learn & Educ. YRII	710300	Conference Registration Fees	2,450.00	0.00	0.00
64N162	Early Childhood Learn & Educ. YRII	711100	Supplies-General	392.74	0.00	0.00
64N162	Early Childhood Learn & Educ. YRII	711124	Supplies-Instructional Supplies	396.44	0.00	0.00
64N162	Early Childhood Learn & Educ. YRII	711160	Supplies-Books	269.44	0.00	0.00
64N162	Early Childhood Learn & Educ. YRII	711162	Supplies-Office Supplies	1,376.15	0.00	0.00
64N162	Early Childhood Learn & Educ. YRII	713000	Printing & Copying-General	150.00	0.00	0.00
64N162	Early Childhood Learn & Educ. YRII	713005	Printing & Copying-Campus	27.35	0.00	0.00
64N162	Early Childhood Learn & Educ. YRII	714000	Postage-General	112.51	0.00	0.00
64N162	Early Childhood Learn & Educ. YRII	717200	Other Professional Services-General	0.00	0.00	0.00
64N162	Early Childhood Learn & Educ. YRII	719000	Business Meals-Meetings-Non Travel	350.00	0.00	0.00
64N162	Early Childhood Learn & Educ. YRII	719100	Membership Dues & Fees	1,550.00	0.00	0.00
64N162	Early Childhood Learn & Educ. YRII	722200	Participant Support	0.00	0.00	0.00
64N162	Early Childhood Learn & Educ. YRII	760300	F&A Expenditures	1,569.59	0.00	0.00
64N163	YRII Climate&Air Pollution NE high	710000	In-State Travel	0.00	0.00	0.00
64N163	YRII Climate&Air Pollution NE high	710100	Out-of-State Travel	2,194.79	0.00	0.00

Plymouth State University

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

64N163	YRII Climate&Air Pollution NE high	710200	Foreign Travel	1,133.50	0.00	0.00
64N163	YRII Climate&Air Pollution NE high	710300	Conference Registration Fees	805.00	0.00	0.00
64N163	YRII Climate&Air Pollution NE high	710400	Student or Non-Emp Travel	801.60	0.00	0.00
64N163	YRII Climate&Air Pollution NE high	711100	Supplies-General	116.63	0.00	0.00
64N163	YRII Climate&Air Pollution NE high	711132	Supplies-Software Incl Site License	449.88	0.00	0.00
64N163	YRII Climate&Air Pollution NE high	711154	Supplies-Computer Peripherals	1,001.99	0.00	0.00
64N163	YRII Climate&Air Pollution NE high	711160	Supplies-Books	85.71	0.00	0.00
64N163	YRII Climate&Air Pollution NE high	711162	Supplies-Office Supplies	104.94	0.00	0.00
64N163	YRII Climate&Air Pollution NE high	711164	Supplies-Computer (Non Peripherals)	309.12	0.00	0.00
64N163	YRII Climate&Air Pollution NE high	713000	Printing & Copying-General	0.00	0.00	0.00
64N163	YRII Climate&Air Pollution NE high	713010	Printing & Copying-Publications	164.00	0.00	0.00
64N163	YRII Climate&Air Pollution NE high	715000	Non-Cap Equip-General	114.45	0.00	0.00
64N163	YRII Climate&Air Pollution NE high	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
64N163	YRII Climate&Air Pollution NE high	760300	F&A Expenditures	17,329.52	0.00	0.00
64N164	Implementation of Every Acre Counts	710000	In-State Travel	0.00	0.00	0.00
64N164	Implementation of Every Acre Counts	760300	F&A Expenditures	239.95	0.00	0.00
64N165	Transpiration Response Fertilizatio	710000	In-State Travel	0.00	0.00	0.00
64N165	Transpiration Response Fertilizatio	711200	Research Supplies	9,774.93	0.00	0.00
64N165	Transpiration Response Fertilizatio	714000	Postage-General	10.12	0.00	0.00
64N165	Transpiration Response Fertilizatio	760300	F&A Expenditures	856.18	0.00	0.00
64N166	Volunteer Surface Water Monitoring	710000	In-State Travel	0.00	0.00	0.00
64N166	Volunteer Surface Water Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
64N167	French Film Festival 2011	711100	Supplies-General	162.99	0.00	0.00
64N167	French Film Festival 2011	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
64N167	French Film Festival 2011	713000	Printing & Copying-General	0.00	0.00	0.00
64N167	French Film Festival 2011	716145	Rentals-Broadcast Rights & Fees	1,440.00	0.00	0.00
64N168	Morgridge Interactive Technology	715000	Non-Cap Equip-General	14,368.00	0.00	0.00
64N169	AMC - The Weeks Act	710000	In-State Travel	0.00	0.00	0.00
64N169	AMC - The Weeks Act	717200	Other Professional Services-General	9,000.00	0.00	0.00
64N170	NH Mushers Survey & Economic Impact	717200	Other Professional Services-General	0.00	0.00	0.00
64N170	NH Mushers Survey & Economic Impact	760300	F&A Expenditures	19.20	0.00	0.00
64N171	FY11 Coos County Outreach Init.	7100	In-State Travel	0.00	0.00	0.00
64N171	FY11 Coos County Outreach Init.	710000	In-State Travel	51.00	0.00	0.00
64N171	FY11 Coos County Outreach Init.	760300	F&A Expenditures	2,253.46	0.00	0.00
64N172	NWP NEWP retreat spring 2011	719000	Business Meals-Meetings-Non Travel	4,417.26	0.00	0.00
64N175	2011-2012 Cooperating Collection	770075	Library Acqs-Books	0.00	0.00	0.00
64N176	NH Writing Project Manchester Con.	710400	Student or Non-Emp Travel	216.75	0.00	0.00
64N177	NWP Writing Across the Curriculum	713000	Printing & Copying-General	0.00	0.00	0.00
64N177	NWP Writing Across the Curriculum	714000	Postage-General	0.00	0.00	0.00
64N178	NWP 2011-2012	711100	Supplies-General	0.00	0.00	0.00
64N178	NWP 2011-2012	717200	Other Professional Services-General	0.00	0.00	0.00
64N178	NWP 2011-2012	722200	Participant Support	0.00	0.00	0.00
64U004	Small Business Development 91	7100	In-State Travel	0.00	0.00	0.00
64U004	Small Business Development 91	7101	Out of State Travel	0.00	0.00	0.00
64U004	Small Business Development 91	7103	Conference-Registration Fees	0.00	0.00	0.00
64U004	Small Business Development 91	7111	Supplies	0.00	0.00	0.00
64U004	Small Business Development 91	7130	Printing and Copying	0.00	0.00	0.00
64U004	Small Business Development 91	7140	Postage	0.00	0.00	0.00
64U004	Small Business Development 91	7170	Consulting	0.00	0.00	0.00
64U005	Small Business Development '92	7100	In-State Travel	0.00	0.00	0.00
64U005	Small Business Development '92	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64U005	Small Business Development '92	7111	Supplies	0.00	0.00	0.00
64U005	Small Business Development '92	7130	Printing and Copying	0.00	0.00	0.00
64U005	Small Business Development '92	7172	Other Professional Services	0.00	0.00	0.00
64U005	Small Business Development '92	7180	Telecommunications	0.00	0.00	0.00
64U005	Small Business Development '92	7191	Membership Dues and Fees	0.00	0.00	0.00
64U005	Small Business Development '92	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64U006	Coop Operational Meteorology	7101	Out of State Travel	0.00	0.00	0.00
64U006	Coop Operational Meteorology	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64U006	Coop Operational Meteorology	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U006	Coop Operational Meteorology	710Z	Travel-Other	0.00	0.00	0.00
64U006	Coop Operational Meteorology	7130	Printing and Copying	0.00	0.00	0.00
64U006	Coop Operational Meteorology	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64U006	Coop Operational Meteorology	7603	F&A Expenditures	0.00	0.00	0.00
64U006	Coop Operational Meteorology	760300	F&A Expenditures	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7100	In-State Travel	0.00	0.00	0.00
64U007	NH Curriculum Implementation	710000	In-State Travel	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7101	Out of State Travel	0.00	0.00	0.00
64U007	NH Curriculum Implementation	710100	Out-of-State Travel	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7103	Conference-Registration Fees	0.00	0.00	0.00
64U007	NH Curriculum Implementation	710300	Conference Registration Fees	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64U007	NH Curriculum Implementation	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U007	NH Curriculum Implementation	710Z	Travel-Other	0.00	0.00	0.00
64U007	NH Curriculum Implementation	711000	Purchasing Cards	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7111	Supplies	0.00	0.00	0.00
64U007	NH Curriculum Implementation	711100	Supplies-General	0.00	0.00	0.00
64U007	NH Curriculum Implementation	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
64U007	NH Curriculum Implementation	711136	Supplies-Tools	0.00	0.00	0.00
64U007	NH Curriculum Implementation	711162	Supplies-Office Supplies	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7130	Printing and Copying	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
64U007	NH Curriculum Implementation	713000	Printing & Copying-General	0.00	0.00	0.00
64U007	NH Curriculum Implementation	713005	Printing & Copying-Campus	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7140	Postage	0.00	0.00	0.00
64U007	NH Curriculum Implementation	714000	Postage-General	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7172	Other Professional Services	0.00	0.00	0.00
64U007	NH Curriculum Implementation	717200	Other Professional Services-General	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7180	Telecommunications	0.00	0.00	0.00
64U007	NH Curriculum Implementation	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
64U007	NH Curriculum Implementation	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
64U007	NH Curriculum Implementation	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64U007	NH Curriculum Implementation	719100	Membership Dues & Fees	0.00	0.00	0.00
64U007	NH Curriculum Implementation	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64U007	NH Curriculum Implementation	722200	Participant Support	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7603	F&A Expenditures	0.00	0.00	0.00
64U007	NH Curriculum Implementation	760300	F&A Expenditures	0.00	0.00	0.00
64U012	NASA Space Grant Fy02	710100	Out-of-State Travel	0.00	0.00	0.00
64U012	NASA Space Grant Fy02	710300	Conference Registration Fees	0.00	0.00	0.00
64U012	NASA Space Grant Fy02	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U015	Airmap FY03	710000	In-State Travel	0.00	0.00	0.00
64U015	Airmap FY03	710100	Out-of-State Travel	0.00	0.00	0.00
64U015	Airmap FY03	710300	Conference Registration Fees	0.00	0.00	0.00
64U015	Airmap FY03	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U015	Airmap FY03	711100	Supplies-General	0.00	0.00	0.00
64U015	Airmap FY03	715000	Non-Cap Equip-General	0.00	0.00	0.00
64U015	Airmap FY03	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
64U015	Airmap FY03	716000	Maintenance & Repairs-General	0.00	0.00	0.00
64U015	Airmap FY03	717200	Other Professional Services-General	0.00	0.00	0.00
64U015	Airmap FY03	718008	Telecom-Internet Services	0.00	0.00	0.00
64U015	Airmap FY03	740000	Cap Equipment	0.00	0.00	0.00
64U015	Airmap FY03	760300	F&A Expenditures	0.00	0.00	0.00
64U016	PSU SBDC CY03	710000	In-State Travel	0.00	0.00	0.00
64U016	PSU SBDC CY03	710100	Out-of-State Travel	0.00	0.00	0.00
64U016	PSU SBDC CY03	711100	Supplies-General	0.00	0.00	0.00
64U016	PSU SBDC CY03	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
64U016	PSU SBDC CY03	713000	Printing & Copying-General	0.00	0.00	0.00
64U016	PSU SBDC CY03	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
64U016	PSU SBDC CY03	718000	Telecom-General	0.00	0.00	0.00
64U017	NE Algae Database	710000	In-State Travel	0.00	0.00	0.00
64U017	NE Algae Database	710100	Out-of-State Travel	0.00	0.00	0.00
64U018	AIRMAP FY04	710100	Out-of-State Travel	0.00	0.00	0.00
64U018	AIRMAP FY04	711200	Research Supplies	0.00	0.00	0.00
64U018	AIRMAP FY04	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
64U018	AIRMAP FY04	716000	Maintenance & Repairs-General	0.00	0.00	0.00
64U018	AIRMAP FY04	719100	Membership Dues & Fees	0.00	0.00	0.00
64U018	AIRMAP FY04	760300	F&A Expenditures	0.00	0.00	0.00
64U019	Project EAST	710000	In-State Travel	0.00	0.00	0.00
64U019	Project EAST	710100	Out-of-State Travel	0.00	0.00	0.00
64U019	Project EAST	760300	F&A Expenditures	0.00	0.00	0.00
64U020	AIRMAP FY05	710000	In-State Travel	0.00	0.00	0.00
64U020	AIRMAP FY05	710100	Out-of-State Travel	0.00	0.00	0.00
64U020	AIRMAP FY05	711100	Supplies-General	0.00	0.00	0.00
64U020	AIRMAP FY05	713000	Printing & Copying-General	0.00	0.00	0.00
64U020	AIRMAP FY05	715000	Non-Cap Equip-General	0.00	0.00	0.00
64U020	AIRMAP FY05	760300	F&A Expenditures	0.00	0.00	0.00
64U021	NASA Workforce Development Summer	710100	Out-of-State Travel	0.00	5,668.88	5,668.88
64U021	NASA Workforce Development Summer	710300	Conference Registration Fees	0.00	875.00	875.00
64U021	NASA Workforce Development Summer	710400	Student or Non-Emp Travel	(317.42)	3,156.21	3,156.21
64U021	NASA Workforce Development Summer	713000	Printing & Copying-General	0.00	268.60	268.60
64U021	NASA Workforce Development Summer	716123	Rental Property/Room (short term)	2,000.00	1,500.00	1,500.00
64U021	NASA Workforce Development Summer	722200	Participant Support	(25.00)	0.00	0.00
64U022	AIRMAP FY06	710100	Out-of-State Travel	0.00	0.00	0.00
64U022	AIRMAP FY06	710300	Conference Registration Fees	0.00	0.00	0.00
64U022	AIRMAP FY06	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U022	AIRMAP FY06	711100	Supplies-General	0.00	0.00	0.00
64U022	AIRMAP FY06	716000	Maintenance & Repairs-General	0.00	0.00	0.00
64U022	AIRMAP FY06	716100	Rentals & Leases-General	0.00	0.00	0.00
64U022	AIRMAP FY06	760300	F&A Expenditures	0.00	0.00	0.00
64U023	NH Water Resources Conference	710000	In-State Travel	0.00	0.00	0.00
64U023	NH Water Resources Conference	711100	Supplies-General	0.00	0.00	0.00
64U023	NH Water Resources Conference	711162	Supplies-Office Supplies	0.00	0.00	0.00
64U023	NH Water Resources Conference	713000	Printing & Copying-General	0.00	0.00	0.00
64U023	NH Water Resources Conference	714000	Postage-General	0.00	0.00	0.00
64U023	NH Water Resources Conference	716100	Rentals & Leases-General	0.00	0.00	0.00
64U023	NH Water Resources Conference	717200	Other Professional Services-General	0.00	0.00	0.00
64U024	Dev. Grad. Level Marine Science	710000	In-State Travel	0.00	0.00	0.00
64U024	Dev. Grad. Level Marine Science	710100	Out-of-State Travel	0.00	0.00	0.00
64U024	Dev. Grad. Level Marine Science	711100	Supplies-General	0.00	0.00	0.00
64U024	Dev. Grad. Level Marine Science	711200	Research Supplies	0.00	0.00	0.00
64U024	Dev. Grad. Level Marine Science	713000	Printing & Copying-General	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	710000	In-State Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

64U025	Effect. Clean Air Act Surface Water	710100	Out-of-State Travel	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	710300	Conference Registration Fees	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	711000	Purchasing Cards	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	711100	Supplies-General	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	711200	Research Supplies	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	713000	Printing & Copying-General	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	713010	Printing & Copying-Publications	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	715000	Non-Cap Equip-General	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	716000	Maintenance & Repairs-General	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	716100	Rentals & Leases-General	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	717200	Other Professional Services-General	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	722200	Participant Support	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	730001	Subcontracts 01	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	730002	Subcontracts 02	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	740000	Cap Equipment	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	760300	F&A Expenditures	0.00	0.00	0.00
64U026	USDA Watershed Education	710000	In-State Travel	0.00	0.00	0.00
64U026	USDA Watershed Education	710100	Out-of-State Travel	0.00	501.30	501.30
64U026	USDA Watershed Education	710300	Conference Registration Fees	0.00	745.00	745.00
64U026	USDA Watershed Education	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U026	USDA Watershed Education	711100	Supplies-General	0.00	0.00	0.00
64U026	USDA Watershed Education	711138	Supplies-Parts	0.00	0.00	0.00
64U026	USDA Watershed Education	711200	Research Supplies	0.00	0.00	0.00
64U026	USDA Watershed Education	713000	Printing & Copying-General	0.00	560.00	560.00
64U026	USDA Watershed Education	714000	Postage-General	0.00	337.10	337.10
64U026	USDA Watershed Education	715000	Non-Cap Equip-General	0.00	0.00	0.00
64U026	USDA Watershed Education	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
64U026	USDA Watershed Education	722200	Participant Support	0.00	923.00	923.00
64U026	USDA Watershed Education	760300	F&A Expenditures	1,295.41	1,134.94	1,134.94
64U027	Seabreeze F' Casting for Logan	710100	Out-of-State Travel	0.00	0.00	0.00
64U027	Seabreeze F' Casting for Logan	710300	Conference Registration Fees	0.00	0.00	0.00
64U027	Seabreeze F' Casting for Logan	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U027	Seabreeze F' Casting for Logan	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
64U027	Seabreeze F' Casting for Logan	760300	F&A Expenditures	0.00	0.00	0.00
64U028	F' Casting Strong N'Easterly Winds M	710100	Out-of-State Travel	0.00	0.00	0.00
64U028	F' Casting Strong N'Easterly Winds M	710300	Conference Registration Fees	0.00	0.00	0.00
64U028	F' Casting Strong N'Easterly Winds M	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U028	F' Casting Strong N'Easterly Winds M	711100	Supplies-General	0.00	0.00	0.00
64U028	F' Casting Strong N'Easterly Winds M	713000	Printing & Copying-General	0.00	0.00	0.00
64U028	F' Casting Strong N'Easterly Winds M	760300	F&A Expenditures	0.00	0.00	0.00
64U029	Pop. Dynamics Am.Horseshoe Crab	711200	Research Supplies	0.00	0.00	0.00
64U029	Pop. Dynamics Am.Horseshoe Crab	716100	Rentals & Leases-General	0.00	0.00	0.00
64U029	Pop. Dynamics Am.Horseshoe Crab	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
64U030	AIRMAP FY07	710100	Out-of-State Travel	0.00	0.00	0.00
64U030	AIRMAP FY07	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U030	AIRMAP FY07	711100	Supplies-General	0.00	0.00	0.00
64U030	AIRMAP FY07	715000	Non-Cap Equip-General	0.00	0.00	0.00
64U030	AIRMAP FY07	718000	Telecom-General	0.00	0.00	0.00
64U030	AIRMAP FY07	760300	F&A Expenditures	0.00	0.00	0.00
64U031	Northeasterly Winds Gulf ME II	710000	In-State Travel	0.00	0.00	0.00
64U031	Northeasterly Winds Gulf ME II	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U031	Northeasterly Winds Gulf ME II	713000	Printing & Copying-General	0.00	0.00	0.00
64U031	Northeasterly Winds Gulf ME II	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
64U031	Northeasterly Winds Gulf ME II	760300	F&A Expenditures	0.00	0.00	0.00
64U032	FY08 Enhancing Meteorology Tech.	711100	Supplies-General	0.00	0.00	0.00
64U032	FY08 Enhancing Meteorology Tech.	715000	Non-Cap Equip-General	0.00	0.00	0.00
64U033	Stakeholder Attitudes Marine Areas	710000	In-State Travel	0.00	0.00	0.00
64U033	Stakeholder Attitudes Marine Areas	711100	Supplies-General	0.00	0.00	0.00
64U033	Stakeholder Attitudes Marine Areas	718000	Telecom-General	0.00	0.00	0.00
64U034	Landscape controls on stream chemis	710000	In-State Travel	0.00	0.00	0.00
64U034	Landscape controls on stream chemis	710100	Out-of-State Travel	0.00	0.00	0.00
64U034	Landscape controls on stream chemis	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U034	Landscape controls on stream chemis	711200	Research Supplies	0.00	0.00	0.00
64U034	Landscape controls on stream chemis	713000	Printing & Copying-General	0.00	0.00	0.00
64U034	Landscape controls on stream chemis	717200	Other Professional Services-General	0.00	0.00	0.00
64U035	Sustaining Ecosystem Health in N Fo	711200	Research Supplies	0.00	487.64	487.64
64U035	Sustaining Ecosystem Health in N Fo	715000	Non-Cap Equip-General	0.00	89.99	89.99
64U035	Sustaining Ecosystem Health in N Fo	718000	Telecom-General	115.65	199.42	199.42
64U035	Sustaining Ecosystem Health in N Fo	760300	F&A Expenditures	0.00	0.00	0.00
64U036	Risk Management for Agritourism	710000	In-State Travel	89.00	224.40	224.40
64U036	Risk Management for Agritourism	710100	Out-of-State Travel	0.00	149.50	149.50
64U036	Risk Management for Agritourism	710300	Conference Registration Fees	200.00	0.00	0.00
64U036	Risk Management for Agritourism	710400	Student or Non-Emp Travel	97.31	0.00	0.00
64U036	Risk Management for Agritourism	711100	Supplies-General	0.00	0.00	0.00
64U036	Risk Management for Agritourism	713000	Printing & Copying-General	0.00	478.56	478.56
64U036	Risk Management for Agritourism	717200	Other Professional Services-General	2,700.00	492.85	492.85
64U036	Risk Management for Agritourism	760300	F&A Expenditures	730.95	4,958.50	4,958.50
64U037	Effects of Second Home Development	710000	In-State Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
64U037	Effects of Second Home Development	710400	Student or Non-Emp Travel	655.70	0.00	0.00
64U037	Effects of Second Home Development	711100	Supplies-General	0.00	0.00	0.00
64U037	Effects of Second Home Development	711200	Research Supplies	25.00	0.00	0.00
64U037	Effects of Second Home Development	719000	Business Meals-Meetings-Non Travel	146.63	0.00	0.00
64U037	Effects of Second Home Development	760300	F&A Expenditures	1,165.90	873.34	873.34
64U038	NASA Space Grant 2010-2015	710000	In-State Travel	828.28	0.00	0.00
64U038	NASA Space Grant 2010-2015	710100	Out-of-State Travel	5,532.04	0.00	0.00
64U038	NASA Space Grant 2010-2015	710300	Conference Registration Fees	985.00	0.00	0.00
64U038	NASA Space Grant 2010-2015	710400	Student or Non-Emp Travel	2,225.08	0.00	0.00
64U038	NASA Space Grant 2010-2015	713000	Printing & Copying-General	242.70	0.00	0.00
64U038	NASA Space Grant 2010-2015	716123	Rental Property/Room (short term)	157.58	0.00	0.00
64U038	NASA Space Grant 2010-2015	722200	Participant Support	1,642.00	0.00	0.00
64U039	Risk Management II - Food Safety Ed	710000	In-State Travel	256.13	0.00	0.00
64U039	Risk Management II - Food Safety Ed	710100	Out-of-State Travel	279.91	0.00	0.00
64U039	Risk Management II - Food Safety Ed	710300	Conference Registration Fees	50.00	0.00	0.00
64U039	Risk Management II - Food Safety Ed	710400	Student or Non-Emp Travel	128.42	0.00	0.00
64U039	Risk Management II - Food Safety Ed	711100	Supplies-General	0.00	0.00	0.00
64U039	Risk Management II - Food Safety Ed	713000	Printing & Copying-General	989.43	0.00	0.00
64U039	Risk Management II - Food Safety Ed	717200	Other Professional Services-General	900.00	0.00	0.00
64U039	Risk Management II - Food Safety Ed	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
64U039	Risk Management II - Food Safety Ed	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64U039	Risk Management II - Food Safety Ed	760300	F&A Expenditures	5,321.21	0.00	0.00
64U040	Icing Assessments Cold & Alpine En	710100	Out-of-State Travel	1,209.60	0.00	0.00
64U040	Icing Assessments Cold & Alpine En	710300	Conference Registration Fees	915.00	0.00	0.00
64U040	Icing Assessments Cold & Alpine En	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U040	Icing Assessments Cold & Alpine En	711100	Supplies-General	0.00	0.00	0.00
64U040	Icing Assessments Cold & Alpine En	711154	Supplies-Computer Peripherals	831.74	0.00	0.00
64U040	Icing Assessments Cold & Alpine En	715000	Non-Cap Equip-General	0.00	0.00	0.00
64U040	Icing Assessments Cold & Alpine En	730001	Subcontracts 01	72,152.00	0.00	0.00
64U040	Icing Assessments Cold & Alpine En	730002	Subcontracts 02	25,676.62	0.00	0.00
64U040	Icing Assessments Cold & Alpine En	740000	Cap Equipment	0.00	0.00	0.00
64U040	Icing Assessments Cold & Alpine En	760300	F&A Expenditures	9,170.00	0.00	0.00
64U041	NH INBRE Administrative	710000	In-State Travel	85.00	0.00	0.00
64U041	NH INBRE Administrative	710100	Out-of-State Travel	3,499.11	0.00	0.00
64U041	NH INBRE Administrative	710200	Foreign Travel	6.99	0.00	0.00
64U041	NH INBRE Administrative	710300	Conference Registration Fees	450.00	0.00	0.00
64U041	NH INBRE Administrative	710400	Student or Non-Emp Travel	45.08	0.00	0.00
64U041	NH INBRE Administrative	710420	Student or Non-Emp Travel-Housing	1,904.00	0.00	0.00
64U041	NH INBRE Administrative	711100	Supplies-General	3,102.21	0.00	0.00
64U041	NH INBRE Administrative	711146	Supplies-Laboratory	3.04	0.00	0.00
64U041	NH INBRE Administrative	711200	Research Supplies	20,666.00	0.00	0.00
64U041	NH INBRE Administrative	713000	Printing & Copying-General	820.00	0.00	0.00
64U041	NH INBRE Administrative	714010	Postage-Off Campus Mail Services	166.94	0.00	0.00
64U041	NH INBRE Administrative	715000	Non-Cap Equip-General	1,633.71	0.00	0.00
64U041	NH INBRE Administrative	715005	Non-Cap Equip-Computer Hardware	4,011.30	0.00	0.00
64U041	NH INBRE Administrative	717200	Other Professional Services-General	975.36	0.00	0.00
64U041	NH INBRE Administrative	719000	Business Meals-Meetings-Non Travel	174.83	0.00	0.00
64U041	NH INBRE Administrative	719100	Membership Dues & Fees	25.00	0.00	0.00
64U041	NH INBRE Administrative	740000	Cap Equipment	25,845.00	0.00	0.00
64U041	NH INBRE Administrative	760300	F&A Expenditures	13,341.18	0.00	0.00
64U042	INBRE - Chabot	710000	In-State Travel	585.62	0.00	0.00
64U042	INBRE - Chabot	710100	Out-of-State Travel	0.00	0.00	0.00
64U042	INBRE - Chabot	711100	Supplies-General	178.94	0.00	0.00
64U042	INBRE - Chabot	711200	Research Supplies	8,408.33	0.00	0.00
64U042	INBRE - Chabot	714000	Postage-General	10.69	0.00	0.00
64U042	INBRE - Chabot	716100	Rentals & Leases-General	111.56	0.00	0.00
64U042	INBRE - Chabot	717200	Other Professional Services-General	4,892.25	0.00	0.00
64U042	INBRE - Chabot	760300	F&A Expenditures	18,053.76	0.00	0.00
64U043	INBRE-Boissonneault	710300	Conference Registration Fees	0.00	0.00	0.00
64U043	INBRE-Boissonneault	711100	Supplies-General	405.00	0.00	0.00
64U043	INBRE-Boissonneault	711200	Research Supplies	21,958.67	0.00	0.00
64U043	INBRE-Boissonneault	714000	Postage-General	33.53	0.00	0.00
64U043	INBRE-Boissonneault	714010	Postage-Off Campus Mail Services	147.01	0.00	0.00
64U043	INBRE-Boissonneault	715000	Non-Cap Equip-General	152.94	0.00	0.00
64U043	INBRE-Boissonneault	715010	Non-Cap Equip-Furniture & Fixtures	589.60	0.00	0.00
64U043	INBRE-Boissonneault	715035	Non-Cap Equip-Computer Software	1,750.00	0.00	0.00
64U043	INBRE-Boissonneault	716006	Maint & Repairs-Electrical	198.00	0.00	0.00
64U043	INBRE-Boissonneault	717200	Other Professional Services-General	374.00	0.00	0.00
64U043	INBRE-Boissonneault	760300	F&A Expenditures	8,694.30	0.00	0.00
64U044	INBRE - King	710000	In-State Travel	2,172.49	0.00	0.00
64U044	INBRE - King	710100	Out-of-State Travel	0.00	0.00	0.00
64U044	INBRE - King	711100	Supplies-General	0.00	0.00	0.00
64U044	INBRE - King	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
64U044	INBRE - King	711200	Research Supplies	544.68	0.00	0.00
64U044	INBRE - King	713005	Printing & Copying-Campus	49.40	0.00	0.00
64U044	INBRE - King	715000	Non-Cap Equip-General	2,453.00	0.00	0.00
64U044	INBRE - King	760300	F&A Expenditures	9,847.08	0.00	0.00
64ZADJ	PSU P1 Adjustments	730000	Subcontracts	(54,846.01)	0.00	0.00
64ZADJ	PSU P1 Adjustments	740099	Capitalized Equipment Adjustment	(89,172.20)	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	730000	Subcontracts	0.00	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	7603	F&A Expenditures	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
64ZPSC	Restricted Rev Adjustment- PSU	760399	F&A Expenditures-Offset	(287,818.86)	(193,202.73)	(193,202.73)
659001	Sba 5020-Ma-81 Assist Small Bu	710Z	Travel-Other	0.00	0.00	0.00
659001	Sba 5020-Ma-81 Assist Small Bu	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
659002	Sba 8016-Ma-84 Counseling & As	7100	In-State Travel	0.00	0.00	0.00
659002	Sba 8016-Ma-84 Counseling & As	710Z	Travel-Other	0.00	0.00	0.00
659002	Sba 8016-Ma-84 Counseling & As	7140	Postage	0.00	0.00	0.00
659002	Sba 8016-Ma-84 Counseling & As	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
659002	Sba 8016-Ma-84 Counseling & As	7603	F&A Expenditures	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	7100	In-State Travel	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	710Z	Travel-Other	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	7111	Supplies	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	7180	Telecommunications	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	7191	Membership Dues and Fees	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
659004	Small Busn Development	7100	In-State Travel	0.00	0.00	0.00
659004	Small Busn Development	7111	Supplies	0.00	0.00	0.00
659004	Small Busn Development	7180	Telecommunications	0.00	0.00	0.00
659004	Small Busn Development	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
65C010	Freshwater Studies Costshare	71	Support	0.00	0.00	0.00
65C010	Freshwater Studies Costshare	710000	In-State Travel	0.00	0.00	0.00
65C010	Freshwater Studies Costshare	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	7100	In-State Travel	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	710100	Out-of-State Travel	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	710305	Registration Fees-Other	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	710400	Student or Non-Emp Travel	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	711100	Supplies-General	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	717200	Other Professional Services-General	0.00	(2.00)	(2.00)
65C018	PASS-PSU Cost share 2006-2009	719000	Business Meals-Meetings-Non Travel	0.00	1,200.00	1,200.00
65C018	PASS-PSU Cost share 2006-2009	719100	Membership Dues & Fees	0.00	0.00	0.00
65C023	PELI Costshare 09-10	718000	Telecom-General	0.00	406.32	406.32
65C023	PELI Costshare 09-10	719000	Business Meals-Meetings-Non Travel	0.00	598.00	598.00
65P000	Program Income/Math Dept	7100	In-State Travel	0.00	0.00	0.00
65P000	Program Income/Math Dept	710000	In-State Travel	0.00	0.00	0.00
65P000	Program Income/Math Dept	7101	Out of State Travel	0.00	0.00	0.00
65P000	Program Income/Math Dept	710100	Out-of-State Travel	0.00	0.00	0.00
65P000	Program Income/Math Dept	7104	Non-Employee-Student Travel	0.00	0.00	0.00
65P000	Program Income/Math Dept	7110	Purchasing Cards	0.00	0.00	0.00
65P000	Program Income/Math Dept	711000	Purchasing Cards	0.00	0.00	0.00
65P000	Program Income/Math Dept	7111	Supplies	0.00	0.00	0.00
65P000	Program Income/Math Dept	711100	Supplies-General	0.00	0.00	0.00
65P000	Program Income/Math Dept	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
65P000	Program Income/Math Dept	711162	Supplies-Office Supplies	0.00	0.00	0.00
65P000	Program Income/Math Dept	7130	Printing and Copying	0.00	0.00	0.00
65P000	Program Income/Math Dept	713005	Printing & Copying-Campus	0.00	0.00	0.00
65P000	Program Income/Math Dept	7140	Postage	0.00	0.00	0.00
65P000	Program Income/Math Dept	714000	Postage-General	0.00	0.00	0.00
65P000	Program Income/Math Dept	715000	Non-Cap Equip-General	0.00	0.00	0.00
65P000	Program Income/Math Dept	716000	Maintenance & Repairs-General	0.00	0.00	0.00
65P000	Program Income/Math Dept	7172	Other Professional Services	0.00	0.00	0.00
65P000	Program Income/Math Dept	717200	Other Professional Services-General	0.00	0.00	0.00
65P000	Program Income/Math Dept	7180	Telecommunications	0.00	0.00	0.00
65P000	Program Income/Math Dept	718000	Telecom-General	0.00	0.00	0.00
65P000	Program Income/Math Dept	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
65P000	Program Income/Math Dept	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
65P000	Program Income/Math Dept	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
65P000	Program Income/Math Dept	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
65P000	Program Income/Math Dept	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
65P000	Program Income/Math Dept	7191	Membership Dues and Fees	0.00	0.00	0.00
65P000	Program Income/Math Dept	7222	Participant Support	0.00	0.00	0.00
65P000	Program Income/Math Dept	722200	Participant Support	0.00	0.00	0.00
65P000	Program Income/Math Dept	7603	F&A Expenditures	0.00	0.00	0.00
65P000	Program Income/Math Dept	760300	F&A Expenditures	0.00	0.00	0.00
65P001	NH Impact Program Income	7100	In-State Travel	0.00	0.00	0.00
65P001	NH Impact Program Income	710000	In-State Travel	769.20	872.93	872.93
65P001	NH Impact Program Income	710100	Out-of-State Travel	0.00	6,561.66	6,561.66
65P001	NH Impact Program Income	710200	Foreign Travel	0.00	0.00	0.00
65P001	NH Impact Program Income	710300	Conference Registration Fees	0.00	150.00	150.00
65P001	NH Impact Program Income	7104	Non-Employee-Student Travel	0.00	0.00	0.00
65P001	NH Impact Program Income	710400	Student or Non-Emp Travel	0.00	385.00	385.00
65P001	NH Impact Program Income	711000	Purchasing Cards	0.00	0.00	0.00
65P001	NH Impact Program Income	7111	Supplies	0.00	0.00	0.00
65P001	NH Impact Program Income	711100	Supplies-General	0.00	178.11	178.11
65P001	NH Impact Program Income	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
65P001	NH Impact Program Income	711124	Supplies-Instructional Supplies	5,053.17	6,269.54	6,269.54
65P001	NH Impact Program Income	711160	Supplies-Books	0.00	0.00	0.00
65P001	NH Impact Program Income	711162	Supplies-Office Supplies	29.01	117.45	117.45
65P001	NH Impact Program Income	7130	Printing and Copying	0.00	0.00	0.00
65P001	NH Impact Program Income	713000	Printing & Copying-General	38.59	0.00	0.00
65P001	NH Impact Program Income	713005	Printing & Copying-Campus	0.44	380.69	380.69

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B - Operating Expenses

B20SUPPLY - Supplies & Services

65P001	NH Impact Program Income	7140	Postage	0.00	0.00	0.00
65P001	NH Impact Program Income	714000	Postage-General	38.61	52.90	52.90
65P001	NH Impact Program Income	715000	Non-Cap Equip-General	0.00	418.00	418.00
65P001	NH Impact Program Income	715035	Non-Cap Equip-Computer Software	166.00	0.00	0.00
65P001	NH Impact Program Income	717000	Consulting-General	0.00	0.00	0.00
65P001	NH Impact Program Income	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
65P001	NH Impact Program Income	7172	Other Professional Services	0.00	0.00	0.00
65P001	NH Impact Program Income	717200	Other Professional Services-General	0.00	0.00	0.00
65P001	NH Impact Program Income	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
65P001	NH Impact Program Income	718000	Telecom-General	0.00	0.00	0.00
65P001	NH Impact Program Income	718002	Telecom-Fixed (Basic Phone Service)	0.00	432.00	432.00
65P001	NH Impact Program Income	718016	Telecom-Usage (Tolls)	0.00	9.80	9.80
65P001	NH Impact Program Income	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
65P001	NH Impact Program Income	719000	Business Meals-Meetings-Non Travel	531.79	812.62	812.62
65P001	NH Impact Program Income	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
65P001	NH Impact Program Income	719100	Membership Dues & Fees	0.00	0.00	0.00
65P001	NH Impact Program Income	71CZ05	Other Exp-Royalties	0.00	3,990.00	3,990.00
65P001	NH Impact Program Income	7222	Participant Support	0.00	0.00	0.00
65P001	NH Impact Program Income	722200	Participant Support	0.00	0.00	0.00
65P001	NH Impact Program Income	7603	F&A Expenditures	0.00	0.00	0.00
65P001	NH Impact Program Income	760300	F&A Expenditures	2,432.68	4,822.88	4,822.88
65P002	Plymouth Writers Group Prgm Income	710000	In-State Travel	0.00	126.00	126.00
65P002	Plymouth Writers Group Prgm Income	710100	Out-of-State Travel	1,355.13	2,329.76	2,329.76
65P002	Plymouth Writers Group Prgm Income	710300	Conference Registration Fees	390.00	320.00	320.00
65P002	Plymouth Writers Group Prgm Income	710400	Student or Non-Emp Travel	(593.63)	4,598.73	4,598.73
65P002	Plymouth Writers Group Prgm Income	711000	Purchasing Cards	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	711100	Supplies-General	692.05	840.52	840.52
65P002	Plymouth Writers Group Prgm Income	711124	Supplies-Instructional Supplies	0.00	22.55	22.55
65P002	Plymouth Writers Group Prgm Income	711160	Supplies-Books	2,152.15	260.95	260.95
65P002	Plymouth Writers Group Prgm Income	713000	Printing & Copying-General	3,477.68	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	713005	Printing & Copying-Campus	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	714000	Postage-General	258.78	47.02	47.02
65P002	Plymouth Writers Group Prgm Income	716100	Rentals & Leases-General	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	717200	Other Professional Services-General	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	719000	Business Meals-Meetings-Non Travel	1,673.92	4,077.57	4,077.57
65P002	Plymouth Writers Group Prgm Income	719100	Membership Dues & Fees	1,000.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	71C100	Advertising (Non-Employment)	0.00	80.00	80.00
65P002	Plymouth Writers Group Prgm Income	722200	Participant Support	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	760300	F&A Expenditures	0.00	0.00	0.00
65P003	ESST Program Income- Turski	710100	Out-of-State Travel	0.00	0.00	0.00
65P003	ESST Program Income- Turski	711000	Purchasing Cards	0.00	0.00	0.00
65P003	ESST Program Income- Turski	711100	Supplies-General	0.00	184.49	184.49
65P003	ESST Program Income- Turski	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
65P003	ESST Program Income- Turski	715000	Non-Cap Equip-General	0.00	0.00	0.00
65P003	ESST Program Income- Turski	719100	Membership Dues & Fees	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	7101	Out of State Travel	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	7103	Conference-Registration Fees	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	710Z	Travel-Other	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	7110	Purchasing Cards	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	7111	Supplies	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	711100	Supplies-General	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	7130	Printing and Copying	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	713005	Printing & Copying-Campus	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	7140	Postage	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	714000	Postage-General	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	7180	Telecommunications	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	7191	Membership Dues and Fees	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	719100	Membership Dues & Fees	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
684017	Supplemental Grant 90-91	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
684020	Workstudy Program 99	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
684031	Pell Grant 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
684032	Supplementaleduc Oportunity 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	710000	In-State Travel	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	710100	Out-of-State Travel	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	710300	Conference Registration Fees	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	710305	Registration Fees-Other	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	710Z00	Travel-Other	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	711000	Purchasing Cards	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	711100	Supplies-General	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	711162	Supplies-Office Supplies	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	713000	Printing & Copying-General	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	713005	Printing & Copying-Campus	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	714000	Postage-General	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	715000	Non-Cap Equip-General	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
684046	PLYMOUTH ACAD SUPPORT SERV 02	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	719100	Membership Dues & Fees	0.00	0.00	0.00
684051	PASS Grant '02-'03	710000	In-State Travel	0.00	0.00	0.00
684051	PASS Grant '02-'03	710100	Out-of-State Travel	0.00	0.00	0.00
684051	PASS Grant '02-'03	710300	Conference Registration Fees	0.00	0.00	0.00
684051	PASS Grant '02-'03	711000	Purchasing Cards	0.00	0.00	0.00
684051	PASS Grant '02-'03	711100	Supplies-General	0.00	0.00	0.00
684051	PASS Grant '02-'03	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
684051	PASS Grant '02-'03	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
684051	PASS Grant '02-'03	711162	Supplies-Office Supplies	0.00	0.00	0.00
684051	PASS Grant '02-'03	713000	Printing & Copying-General	0.00	0.00	0.00
684051	PASS Grant '02-'03	713005	Printing & Copying-Campus	0.00	0.00	0.00
684051	PASS Grant '02-'03	714000	Postage-General	0.00	0.00	0.00
684051	PASS Grant '02-'03	715000	Non-Cap Equip-General	0.00	0.00	0.00
684051	PASS Grant '02-'03	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
684051	PASS Grant '02-'03	717200	Other Professional Services-General	0.00	0.00	0.00
684051	PASS Grant '02-'03	718000	Telecom-General	0.00	0.00	0.00
684051	PASS Grant '02-'03	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
684051	PASS Grant '02-'03	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
684051	PASS Grant '02-'03	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
684051	PASS Grant '02-'03	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	71	Support	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	710000	In-State Travel	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	710100	Out-of-State Travel	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	710300	Conference Registration Fees	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	710305	Registration Fees-Other	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	711000	Purchasing Cards	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	711100	Supplies-General	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	711102	Supplies-Central Stores	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	711162	Supplies-Office Supplies	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	713000	Printing & Copying-General	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	713005	Printing & Copying-Campus	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	714000	Postage-General	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	715000	Non-Cap Equip-General	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	718000	Telecom-General	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	719100	Membership Dues & Fees	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	760300	F&A Expenditures	0.00	0.00	0.00
684061	Federal Workstudy FY05	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
684062	SEOG FY05	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
684063	FY05 PASS Academic Support	710000	In-State Travel	0.00	0.00	0.00
684063	FY05 PASS Academic Support	710100	Out-of-State Travel	0.00	0.00	0.00
684063	FY05 PASS Academic Support	710300	Conference Registration Fees	0.00	0.00	0.00
684063	FY05 PASS Academic Support	710305	Registration Fees-Other	0.00	0.00	0.00
684063	FY05 PASS Academic Support	710400	Student or Non-Emp Travel	0.00	0.00	0.00
684063	FY05 PASS Academic Support	710Z00	Travel-Other	0.00	0.00	0.00
684063	FY05 PASS Academic Support	711100	Supplies-General	0.00	0.00	0.00
684063	FY05 PASS Academic Support	711162	Supplies-Office Supplies	0.00	0.00	0.00
684063	FY05 PASS Academic Support	713000	Printing & Copying-General	0.00	0.00	0.00
684063	FY05 PASS Academic Support	713005	Printing & Copying-Campus	0.00	0.00	0.00
684063	FY05 PASS Academic Support	714000	Postage-General	0.00	0.00	0.00
684063	FY05 PASS Academic Support	715000	Non-Cap Equip-General	0.00	0.00	0.00
684063	FY05 PASS Academic Support	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
684063	FY05 PASS Academic Support	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
684063	FY05 PASS Academic Support	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
684063	FY05 PASS Academic Support	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
684063	FY05 PASS Academic Support	717200	Other Professional Services-General	0.00	0.00	0.00
684063	FY05 PASS Academic Support	718000	Telecom-General	0.00	0.00	0.00
684063	FY05 PASS Academic Support	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
684063	FY05 PASS Academic Support	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
684063	FY05 PASS Academic Support	719100	Membership Dues & Fees	0.00	0.00	0.00
684063	FY05 PASS Academic Support	760300	F&A Expenditures	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	71	Support	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	710000	In-State Travel	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	710100	Out-of-State Travel	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	710300	Conference Registration Fees	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	710305	Registration Fees-Other	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	710400	Student or Non-Emp Travel	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	711000	Purchasing Cards	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	711100	Supplies-General	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	711162	Supplies-Office Supplies	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	713000	Printing & Copying-General	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	713005	Printing & Copying-Campus	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	713100	Centralized Campus Printing	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
684068	PASS Academic Support Svs 06-09	714000	Postage-General	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	715000	Non-Cap Equip-General	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	718000	Telecom-General	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	719100	Membership Dues & Fees	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	760300	F&A Expenditures	0.00	0.00	0.00
684070	Federal Workstudy FY07	760000	Internal Allocations	0.00	0.00	0.00
684072	SEOG FY07	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
684075	AY06-07 PASS	7100	In-State Travel	0.00	0.00	0.00
684075	AY06-07 PASS	710000	In-State Travel	0.00	0.00	0.00
684075	AY06-07 PASS	710100	Out-of-State Travel	0.00	0.00	0.00
684075	AY06-07 PASS	710300	Conference Registration Fees	0.00	0.00	0.00
684075	AY06-07 PASS	710400	Student or Non-Emp Travel	0.00	0.00	0.00
684075	AY06-07 PASS	711100	Supplies-General	0.00	0.00	0.00
684075	AY06-07 PASS	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
684075	AY06-07 PASS	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
684075	AY06-07 PASS	711162	Supplies-Office Supplies	0.00	0.00	0.00
684075	AY06-07 PASS	713000	Printing & Copying-General	0.00	0.00	0.00
684075	AY06-07 PASS	713005	Printing & Copying-Campus	0.00	0.00	0.00
684075	AY06-07 PASS	714000	Postage-General	0.00	0.00	0.00
684075	AY06-07 PASS	715000	Non-Cap Equip-General	0.00	0.00	0.00
684075	AY06-07 PASS	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
684075	AY06-07 PASS	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
684075	AY06-07 PASS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
684075	AY06-07 PASS	719100	Membership Dues & Fees	0.00	0.00	0.00
684075	AY06-07 PASS	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
684075	AY06-07 PASS	760300	F&A Expenditures	0.00	0.00	0.00
684077	Federal Workstudy FY08	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
684080	AY07-08 PASS	7100	In-State Travel	0.00	0.00	0.00
684080	AY07-08 PASS	710000	In-State Travel	0.00	0.00	0.00
684080	AY07-08 PASS	710100	Out-of-State Travel	0.00	0.00	0.00
684080	AY07-08 PASS	710300	Conference Registration Fees	0.00	0.00	0.00
684080	AY07-08 PASS	710400	Student or Non-Emp Travel	0.00	0.00	0.00
684080	AY07-08 PASS	711000	Purchasing Cards	0.00	0.00	0.00
684080	AY07-08 PASS	711100	Supplies-General	0.00	0.00	0.00
684080	AY07-08 PASS	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
684080	AY07-08 PASS	711162	Supplies-Office Supplies	0.00	0.00	0.00
684080	AY07-08 PASS	713000	Printing & Copying-General	0.00	0.00	0.00
684080	AY07-08 PASS	713005	Printing & Copying-Campus	0.00	0.00	0.00
684080	AY07-08 PASS	714000	Postage-General	0.00	0.00	0.00
684080	AY07-08 PASS	715000	Non-Cap Equip-General	0.00	0.00	0.00
684080	AY07-08 PASS	716100	Rentals & Leases-General	0.00	0.00	0.00
684080	AY07-08 PASS	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
684080	AY07-08 PASS	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
684080	AY07-08 PASS	718034	Telecom-Voice NR Line Install	0.00	0.00	0.00
684080	AY07-08 PASS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
684080	AY07-08 PASS	719100	Membership Dues & Fees	0.00	0.00	0.00
684080	AY07-08 PASS	760300	F&A Expenditures	0.00	0.00	0.00
684081	AY07-08 PASS Scholarship	760300	F&A Expenditures	0.00	0.00	0.00
684084	Federal Workstudy FY09	71C200	Loan Funds Expenditures	0.00	0.00	0.00
684084	Federal Workstudy FY09	760000	Internal Allocations	0.00	0.00	0.00
684086	SEOG FY09	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
684089	Sustainable Rural Economics	71	Support	0.00	0.00	0.00
684089	Sustainable Rural Economics	710000	In-State Travel	0.00	108.90	108.90
684089	Sustainable Rural Economics	710100	Out-of-State Travel	0.00	1,301.44	1,301.44
684089	Sustainable Rural Economics	710200	Foreign Travel	0.00	0.00	0.00
684089	Sustainable Rural Economics	710300	Conference Registration Fees	0.00	0.00	0.00
684089	Sustainable Rural Economics	710400	Student or Non-Emp Travel	0.00	0.00	0.00
684089	Sustainable Rural Economics	711000	Purchasing Cards	0.00	373.11	373.11
684089	Sustainable Rural Economics	711100	Supplies-General	0.00	0.00	0.00
684089	Sustainable Rural Economics	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
684089	Sustainable Rural Economics	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
684089	Sustainable Rural Economics	711160	Supplies-Books	0.00	0.00	0.00
684089	Sustainable Rural Economics	713000	Printing & Copying-General	0.00	194.00	194.00
684089	Sustainable Rural Economics	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
684089	Sustainable Rural Economics	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
684089	Sustainable Rural Economics	719100	Membership Dues & Fees	0.00	0.00	0.00
684089	Sustainable Rural Economics	760300	F&A Expenditures	0.00	5,604.87	5,604.87
684090	AY08-09 PASS	710000	In-State Travel	0.00	0.00	0.00
684090	AY08-09 PASS	710100	Out-of-State Travel	0.00	0.00	0.00
684090	AY08-09 PASS	710300	Conference Registration Fees	0.00	0.00	0.00
684090	AY08-09 PASS	710305	Registration Fees-Other	0.00	0.00	0.00
684090	AY08-09 PASS	710400	Student or Non-Emp Travel	0.00	0.00	0.00
684090	AY08-09 PASS	711100	Supplies-General	0.00	477.11	477.11
684090	AY08-09 PASS	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
684090	AY08-09 PASS	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
684090	AY08-09 PASS	713000	Printing & Copying-General	0.00	0.00	0.00
684090	AY08-09 PASS	713005	Printing & Copying-Campus	0.00	464.15	464.15
684090	AY08-09 PASS	714000	Postage-General	0.00	70.73	70.73

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B - Operating Expenses

B20SUPPLY - Supplies & Services

684090	AY08-09 PASS	715000	Non-Cap Equip-General	0.00	0.00	0.00
684090	AY08-09 PASS	715005	Non-Cap Equip-Computer Hardware	0.00	593.58	593.58
684090	AY08-09 PASS	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
684090	AY08-09 PASS	718000	Telecom-General	0.00	0.00	0.00
684090	AY08-09 PASS	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
684090	AY08-09 PASS	718016	Telecom-Usage (Tolls)	0.00	29.09	29.09
684090	AY08-09 PASS	718034	Telecom-Voice NR Line Install	0.00	0.00	0.00
684090	AY08-09 PASS	719000	Business Meals-Meetings-Non Travel	0.00	3,579.46	3,579.46
684090	AY08-09 PASS	719100	Membership Dues & Fees	0.00	(200.00)	(200.00)
684090	AY08-09 PASS	722200	Participant Support	0.00	0.00	0.00
684090	AY08-09 PASS	760300	F&A Expenditures	0.00	2,939.97	2,939.97
684091	AY08-09 PASS Scholarship	714000	Postage-General	0.00	0.00	0.00
684093	FY10 Federal Work Study	71CZ00	Other Expenses-Deductions	0.00	28,738.37	28,738.37
684095	FY10 SEOG	71CZ00	Other Expenses-Deductions	3.50	17,798.50	17,798.50
684098	FY10 Sustainable Rural Economies	710000	In-State Travel	2,775.38	1,077.47	1,077.47
684098	FY10 Sustainable Rural Economies	710100	Out-of-State Travel	3,357.70	1,567.36	1,567.36
684098	FY10 Sustainable Rural Economies	710300	Conference Registration Fees	1,359.99	1,251.00	1,251.00
684098	FY10 Sustainable Rural Economies	710400	Student or Non-Emp Travel	258.00	500.00	500.00
684098	FY10 Sustainable Rural Economies	7111	Supplies	0.00	0.00	0.00
684098	FY10 Sustainable Rural Economies	711100	Supplies-General	28.20	0.00	0.00
684098	FY10 Sustainable Rural Economies	711160	Supplies-Books	223.00	0.00	0.00
684098	FY10 Sustainable Rural Economies	713000	Printing & Copying-General	1,374.68	2,869.08	2,869.08
684098	FY10 Sustainable Rural Economies	714000	Postage-General	0.00	1,912.96	1,912.96
684098	FY10 Sustainable Rural Economies	717200	Other Professional Services-General	0.00	1,500.00	1,500.00
684098	FY10 Sustainable Rural Economies	719000	Business Meals-Meetings-Non Travel	355.64	0.00	0.00
684098	FY10 Sustainable Rural Economies	719100	Membership Dues & Fees	0.00	85.00	85.00
684098	FY10 Sustainable Rural Economies	760300	F&A Expenditures	25,099.65	31,124.73	31,124.73
684099	AY09-10 PASS	710000	In-State Travel	0.00	55.00	55.00
684099	AY09-10 PASS	710100	Out-of-State Travel	0.00	886.28	886.28
684099	AY09-10 PASS	710300	Conference Registration Fees	0.00	1,509.00	1,509.00
684099	AY09-10 PASS	710305	Registration Fees-Other	0.00	0.00	0.00
684099	AY09-10 PASS	710400	Student or Non-Emp Travel	875.00	0.00	0.00
684099	AY09-10 PASS	711100	Supplies-General	278.16	5,857.10	5,857.10
684099	AY09-10 PASS	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
684099	AY09-10 PASS	713000	Printing & Copying-General	1,475.64	1,716.45	1,716.45
684099	AY09-10 PASS	713005	Printing & Copying-Campus	55.00	701.45	701.45
684099	AY09-10 PASS	714000	Postage-General	73.65	72.38	72.38
684099	AY09-10 PASS	715000	Non-Cap Equip-General	0.00	0.00	0.00
684099	AY09-10 PASS	715005	Non-Cap Equip-Computer Hardware	0.00	19,030.08	19,030.08
684099	AY09-10 PASS	715035	Non-Cap Equip-Computer Software	0.00	2,264.00	2,264.00
684099	AY09-10 PASS	718000	Telecom-General	0.00	0.00	0.00
684099	AY09-10 PASS	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
684099	AY09-10 PASS	718016	Telecom-Usage (Tolls)	35.22	76.51	76.51
684099	AY09-10 PASS	718034	Telecom-Voice NR Line Install	0.00	0.00	0.00
684099	AY09-10 PASS	719000	Business Meals-Meetings-Non Travel	1,525.53	3,018.51	3,018.51
684099	AY09-10 PASS	719100	Membership Dues & Fees	0.00	155.00	155.00
684099	AY09-10 PASS	760300	F&A Expenditures	3,276.76	16,241.43	16,241.43
684102	FY11 Federal Workstudy	71CZ00	Other Expenses-Deductions	2,020.00	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	710000	In-State Travel	259.15	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	710100	Out-of-State Travel	1,053.61	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	710300	Conference Registration Fees	1,000.00	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	710400	Student or Non-Emp Travel	0.00	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	711100	Supplies-General	1,427.73	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	713000	Printing & Copying-General	2,149.30	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	713005	Printing & Copying-Campus	752.60	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	714000	Postage-General	114.19	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	715000	Non-Cap Equip-General	159.99	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	718000	Telecom-General	0.00	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	718016	Telecom-Usage (Tolls)	68.76	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	718034	Telecom-Voice NR Line Install	70.00	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	719000	Business Meals-Meetings-Non Travel	659.77	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	719100	Membership Dues & Fees	350.00	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	722200	Participant Support	0.00	0.00	0.00
684107	AY10-11 PASS Academic Support Serv	760300	F&A Expenditures	15,172.48	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7100	In-State Travel	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7101	Out of State Travel	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7103	Conference-Registration Fees	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	710Z	Travel-Other	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7111	Supplies	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7130	Printing and Copying	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7140	Postage	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7160	Maintenance and Repairs	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7180	Telecommunications	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	71C6	Insurance	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7222	Participant Support	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7400	Capitalizable Equipment	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7603	F&A Expenditures	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
693000	Partners Enabling Active Rural Liv	710000	In-State Travel	0.00	94.60	94.60
693000	Partners Enabling Active Rural Liv	710100	Out-of-State Travel	0.00	5,428.99	5,428.99
693000	Partners Enabling Active Rural Liv	710300	Conference Registration Fees	0.00	1,600.00	1,600.00
693000	Partners Enabling Active Rural Liv	710400	Student or Non-Emp Travel	0.00	67.10	67.10
693000	Partners Enabling Active Rural Liv	711100	Supplies-General	0.00	1,168.22	1,168.22
693000	Partners Enabling Active Rural Liv	711200	Research Supplies	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	714000	Postage-General	0.00	92.87	92.87
693000	Partners Enabling Active Rural Liv	715000	Non-Cap Equip-General	0.00	1,332.19	1,332.19
693000	Partners Enabling Active Rural Liv	715035	Non-Cap Equip-Computer Software	0.00	644.95	644.95
693000	Partners Enabling Active Rural Liv	717200	Other Professional Services-General	0.00	5,650.00	5,650.00
693000	Partners Enabling Active Rural Liv	719000	Business Meals-Meetings-Non Travel	0.00	476.78	476.78
693000	Partners Enabling Active Rural Liv	722200	Participant Support	0.00	0.00	0.00
693000	Partners Enabling Active Rural Liv	760300	F&A Expenditures	0.00	5,867.93	5,867.93
69Z000	Student Community Service	7101	Out of State Travel	0.00	0.00	0.00
69Z000	Student Community Service	7130	Printing and Copying	0.00	0.00	0.00
69Z000	Student Community Service	7140	Postage	0.00	0.00	0.00
69Z000	Student Community Service	7180	Telecommunications	0.00	0.00	0.00
69Z000	Student Community Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6A0ADJ	PSU Auxiliary Adjustments	740099	Capitalized Equipment Adjustment	(22,704.00)	(60,912.35)	(60,912.35)
6AAREN	Ice Arena	710000	In-State Travel	222.78	276.00	276.00
6AAREN	Ice Arena	710100	Out-of-State Travel	0.00	1,305.77	1,305.77
6AAREN	Ice Arena	710105	Out-of-State Travel-Recruiting	0.00	1,706.04	1,706.04
6AAREN	Ice Arena	710300	Conference Registration Fees	0.00	125.00	125.00
6AAREN	Ice Arena	710305	Registration Fees-Other	25.00	785.00	785.00
6AAREN	Ice Arena	710400	Student or Non-Emp Travel	0.00	1,940.35	1,940.35
6AAREN	Ice Arena	711100	Supplies-General	8,702.51	29,783.70	29,783.70
6AAREN	Ice Arena	711114	Supplies-Lights & Lighting	4.58	0.00	0.00
6AAREN	Ice Arena	711122	Supplies-Sound & Music	517.50	0.00	0.00
6AAREN	Ice Arena	711128	Supplies-Audio-Visual Supplies	87.11	51.45	51.45
6AAREN	Ice Arena	711130	Supplies-Maintenance Supplies	2,886.41	6,441.78	6,441.78
6AAREN	Ice Arena	711132	Supplies-Software Incl Site License	5,675.04	0.00	0.00
6AAREN	Ice Arena	711136	Supplies-Tools	718.13	0.00	0.00
6AAREN	Ice Arena	711138	Supplies-Parts	467.95	0.00	0.00
6AAREN	Ice Arena	711152	Supplies-Awards & Displays	184.00	0.00	0.00
6AAREN	Ice Arena	711154	Supplies-Computer Peripherals	135.92	0.00	0.00
6AAREN	Ice Arena	711156	Supplies-Electronic Devices	37.98	0.00	0.00
6AAREN	Ice Arena	711162	Supplies-Office Supplies	3,818.12	462.37	462.37
6AAREN	Ice Arena	711164	Supplies-Computer (Non Peripherals)	49.99	0.00	0.00
6AAREN	Ice Arena	711167	Supplies - Skates	27.82	0.00	0.00
6AAREN	Ice Arena	711169	Supplies - Apparel	4,387.46	0.00	0.00
6AAREN	Ice Arena	711176	Supplies-Medical	292.17	0.00	0.00
6AAREN	Ice Arena	711180	Supplies Special Events	891.27	0.00	0.00
6AAREN	Ice Arena	713000	Printing & Copying-General	650.66	710.00	710.00
6AAREN	Ice Arena	713005	Printing & Copying-Campus	1,571.78	0.00	0.00
6AAREN	Ice Arena	713030	Printing & Copying-Off Campus	142.00	0.00	0.00
6AAREN	Ice Arena	714000	Postage-General	187.79	110.69	110.69
6AAREN	Ice Arena	715000	Non-Cap Equip-General	4,015.17	15,743.64	15,743.64
6AAREN	Ice Arena	715005	Non-Cap Equip-Computer Hardware	1,689.00	196.09	196.09
6AAREN	Ice Arena	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
6AAREN	Ice Arena	715015	Non-Cap Equip-Printer	0.00	24.99	24.99
6AAREN	Ice Arena	716000	Maintenance & Repairs-General	238.62	0.00	0.00
6AAREN	Ice Arena	716006	Maint & Repairs-Electrical	249.18	0.00	0.00
6AAREN	Ice Arena	716042	Maint & Repairs-Glass	1,775.00	0.00	0.00
6AAREN	Ice Arena	716048	Maint & Repairs-Fire & sec alarms	196.20	0.00	0.00
6AAREN	Ice Arena	716054	Maint & Repairs-Mechanical	703.86	0.00	0.00
6AAREN	Ice Arena	716100	Rentals & Leases-General	200.00	0.00	0.00
6AAREN	Ice Arena	717200	Other Professional Services-General	22,801.42	11,008.00	11,008.00
6AAREN	Ice Arena	717246	Oth Prof Ser-Officials	5,450.00	0.00	0.00
6AAREN	Ice Arena	718000	Telecom-General	0.00	0.00	0.00
6AAREN	Ice Arena	718002	Telecom-Fixed (Basic Phone Service)	3,880.84	457.00	457.00
6AAREN	Ice Arena	718014	Telecom-Telephone Equipment	108.33	0.00	0.00
6AAREN	Ice Arena	718016	Telecom-Usage (Tolls)	156.94	122.61	122.61
6AAREN	Ice Arena	718034	Telecom-Voice NR Line Install	0.00	30.00	30.00
6AAREN	Ice Arena	719000	Business Meals-Meetings-Non Travel	1,919.83	516.47	516.47
6AAREN	Ice Arena	719005	Business Meals-Group or Class Meals	57.70	0.00	0.00
6AAREN	Ice Arena	719100	Membership Dues & Fees	406.45	950.00	950.00
6AAREN	Ice Arena	719125	Licenses/Professional Fees	150.00	0.00	0.00
6AAREN	Ice Arena	71B000	Items Resale	3,982.55	0.00	0.00
6AAREN	Ice Arena	71C100	Advertising (Non-Employment)	17,383.78	1,025.50	1,025.50
6AAREN	Ice Arena	71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00
6AAREN	Ice Arena	71C310	Cash Over/Short Adjustments	(24.75)	0.00	0.00
6AAREN	Ice Arena	740000	Cap Equipment	0.00	0.00	0.00
6AAREN	Ice Arena	760000	Internal Allocations	(57,949.79)	0.00	0.00
6AAREN	Ice Arena	760004	Int Alloc-Maintenance-PPOM	11,384.00	0.00	0.00
6AAREN	Ice Arena	76C605	Int Alloc-Property Ins (Large)	2,487.98	0.00	0.00
6AB240	Conferences & Events	710000	In-State Travel	33.94	109.62	109.62
6AB240	Conferences & Events	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
6AB240	Conferences & Events	710100	Out-of-State Travel	0.00	0.00	0.00
6AB240	Conferences & Events	710300	Conference Registration Fees	0.00	0.00	0.00
6AB240	Conferences & Events	710305	Registration Fees-Other	7.00	(15.00)	(15.00)
6AB240	Conferences & Events	710400	Student or Non-Emp Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6AB240	Conferences & Events	711100	Supplies-General	109.50	534.78	534.78
6AB240	Conferences & Events	711104	Supplies-From Bookstore	0.00	0.00	0.00
6AB240	Conferences & Events	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
6AB240	Conferences & Events	711180	Supplies Special Events	0.00	0.00	0.00
6AB240	Conferences & Events	713000	Printing & Copying-General	0.00	0.00	0.00
6AB240	Conferences & Events	713005	Printing & Copying-Campus	0.00	0.00	0.00
6AB240	Conferences & Events	714000	Postage-General	11.49	18.83	18.83
6AB240	Conferences & Events	714010	Postage-Off Campus Mail Services	18.30	0.00	0.00
6AB240	Conferences & Events	716120	Rentals-Property or Room	0.00	0.00	0.00
6AB240	Conferences & Events	717200	Other Professional Services-General	0.00	0.00	0.00
6AB240	Conferences & Events	718000	Telecom-General	0.00	67.40	67.40
6AB240	Conferences & Events	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
6AB240	Conferences & Events	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
6AB240	Conferences & Events	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
6AB240	Conferences & Events	719000	Business Meals-Meetings-Non Travel	63,771.78	134,433.22	134,433.22
6AB240	Conferences & Events	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
6AB240	Conferences & Events	719100	Membership Dues & Fees	1,395.00	1,594.00	1,594.00
6AB240	Conferences & Events	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
6AB240	Conferences & Events	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
6AB240	Conferences & Events	760000	Internal Allocations	7,414.81	34,533.19	34,533.19
6AB240	Conferences & Events	760072	Int Alloc- Facil Misc/Other	0.00	741.00	741.00
6AB240	Conferences & Events	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6AB240	Conferences & Events	790500	Budgeted Contingency	0.00	0.00	0.00
6AB260	Parking Enforcement	710000	In-State Travel	186.13	19.01	19.01
6AB260	Parking Enforcement	710100	Out-of-State Travel	1,194.33	2,089.86	2,089.86
6AB260	Parking Enforcement	710300	Conference Registration Fees	499.00	825.00	825.00
6AB260	Parking Enforcement	711100	Supplies-General	1,035.99	1,174.65	1,174.65
6AB260	Parking Enforcement	711105	Safety Shoes	314.97	0.00	0.00
6AB260	Parking Enforcement	711106	Supplies-Uniforms	1,833.67	4,323.19	4,323.19
6AB260	Parking Enforcement	711162	Supplies-Office Supplies	3,781.29	4,227.09	4,227.09
6AB260	Parking Enforcement	711200	Research Supplies	172.95	451.36	451.36
6AB260	Parking Enforcement	713000	Printing & Copying-General	3,602.66	1,570.00	1,570.00
6AB260	Parking Enforcement	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
6AB260	Parking Enforcement	713100	Centralized Campus Printing	124.00	144.00	144.00
6AB260	Parking Enforcement	714000	Postage-General	5.65	0.00	0.00
6AB260	Parking Enforcement	715000	Non-Cap Equip-General	2,864.77	2,974.05	2,974.05
6AB260	Parking Enforcement	715020	Non-Cap Equip-under \$1,000	1,807.12	1,402.20	1,402.20
6AB260	Parking Enforcement	716000	Maintenance & Repairs-General	933.30	800.00	800.00
6AB260	Parking Enforcement	716003	Maint & Repairs-Carpentry	0.00	52.53	52.53
6AB260	Parking Enforcement	716006	Maint & Repairs-Electrical	0.00	1.23	1.23
6AB260	Parking Enforcement	716012	Maint & Repairs-Painting	0.00	0.00	0.00
6AB260	Parking Enforcement	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
6AB260	Parking Enforcement	716027	Maint & Repairs-Vehicle-Gas-Oil	57,223.41	55,004.86	55,004.86
6AB260	Parking Enforcement	717106	Finl Services-Epayment CC fees	40,724.02	39,885.63	39,885.63
6AB260	Parking Enforcement	717200	Other Professional Services-General	2,595.50	1,902.00	1,902.00
6AB260	Parking Enforcement	717227	Oth Prof Ser-Towing Services	35,825.00	18,690.98	18,690.98
6AB260	Parking Enforcement	717264	Oth Prof Ser- Psychiatrists	330.00	0.00	0.00
6AB260	Parking Enforcement	717268	Oth Prof Ser- Physicians	548.00	461.00	461.00
6AB260	Parking Enforcement	718000	Telecom-General	0.00	0.00	0.00
6AB260	Parking Enforcement	718002	Telecom-Fixed (Basic Phone Service)	432.00	432.00	432.00
6AB260	Parking Enforcement	718016	Telecom-Usage (Tolls)	86.49	131.69	131.69
6AB260	Parking Enforcement	719000	Business Meals-Meetings-Non Travel	219.68	174.65	174.65
6AB260	Parking Enforcement	719100	Membership Dues & Fees	175.00	556.00	556.00
6AB260	Parking Enforcement	719125	Licenses/Professional Fees	0.00	0.00	0.00
6AB260	Parking Enforcement	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
6AB260	Parking Enforcement	71C110	Advertsing-Print	0.00	0.00	0.00
6AB260	Parking Enforcement	71C615	Insurance-Vehicle	0.00	10,043.00	10,043.00
6AB260	Parking Enforcement	760000	Internal Allocations	(1,615.00)	(2,641.95)	(2,641.95)
6AB260	Parking Enforcement	760001	Int Alloc-Admin Serv Charge	76,618.00	61,329.00	61,329.00
6AB260	Parking Enforcement	760031	Int Alloc-Department Chargeback	0.00	0.00	0.00
6AB260	Parking Enforcement	760072	Int Alloc- Facil Misc/Other	0.00	3,588.00	3,588.00
6AB260	Parking Enforcement	76C615	Int Alloc-Auto Fleet Ins	9,456.66	0.00	0.00
6AB260	Parking Enforcement	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6AB260	Parking Enforcement	790025	Budgeted Add to Reserve	0.00	0.00	0.00
6ABPPD	Conferences & Events Prepaid Exp	710300	Conference Registration Fees	0.00	650.00	650.00
6ABPPD	Conferences & Events Prepaid Exp	711199	CO USE ONLY-PPD Supplies Offset	0.00	(650.00)	(650.00)
6AC230	Copying Distribution	710000	In-State Travel	0.00	84.00	84.00
6AC230	Copying Distribution	711100	Supplies-General	1,586.71	14,961.59	14,961.59
6AC230	Copying Distribution	711102	Supplies-Central Stores	30,244.12	33,362.76	33,362.76
6AC230	Copying Distribution	711166	Supplies-Copier	494.48	214.90	214.90
6AC230	Copying Distribution	713005	Printing & Copying-Campus	0.00	0.00	0.00
6AC230	Copying Distribution	716000	Maintenance & Repairs-General	3,939.57	4,988.14	4,988.14
6AC230	Copying Distribution	716100	Rentals & Leases-General	131,862.75	116,525.43	116,525.43
6AC230	Copying Distribution	740000	Cap Equipment	0.00	0.00	0.00
6AC230	Copying Distribution	760000	Internal Allocations	0.00	3,645.51	3,645.51
6AC230	Copying Distribution	760031	Int Alloc-Department Chargeback	(213,775.36)	(223,018.89)	(223,018.89)
6AC230	Copying Distribution	790500	Budgeted Contingency	0.00	0.00	0.00
6AF250	Telecommunications	710000	In-State Travel	0.00	77.90	77.90
6AF250	Telecommunications	710100	Out-of-State Travel	112.00	1,705.70	1,705.70
6AF250	Telecommunications	710300	Conference Registration Fees	0.00	654.00	654.00
6AF250	Telecommunications	710305	Registration Fees-Other	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6AF250	Telecommunications	711100	Supplies-General	7.99	156.34	156.34
6AF250	Telecommunications	711101	Supplies - Admin & Office	0.00	0.00	0.00
6AF250	Telecommunications	711108	Supplies-Subscription,Newspaper,Mag	0.00	159.00	159.00
6AF250	Telecommunications	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
6AF250	Telecommunications	711132	Supplies-Software Incl Site License	43,621.17	19,822.60	19,822.60
6AF250	Telecommunications	711136	Supplies-Tools	387.33	401.24	401.24
6AF250	Telecommunications	711138	Supplies-Parts	5,249.98	24,080.26	24,080.26
6AF250	Telecommunications	711160	Supplies-Books	0.00	0.00	0.00
6AF250	Telecommunications	711162	Supplies-Office Supplies	263.41	800.07	800.07
6AF250	Telecommunications	713000	Printing & Copying-General	700.00	0.00	0.00
6AF250	Telecommunications	713005	Printing & Copying-Campus	3.30	13.45	13.45
6AF250	Telecommunications	714000	Postage-General	29.64	45.79	45.79
6AF250	Telecommunications	714010	Postage-Off Campus Mail Services	0.00	48.86	48.86
6AF250	Telecommunications	715000	Non-Cap Equip-General	8,775.42	3,462.24	3,462.24
6AF250	Telecommunications	715005	Non-Cap Equip-Computer Hardware	0.00	1,368.00	1,368.00
6AF250	Telecommunications	715030	Non-Cap Equip-Telecom	4,437.64	2,850.66	2,850.66
6AF250	Telecommunications	715035	Non-Cap Equip-Computer Software	9,120.01	0.00	0.00
6AF250	Telecommunications	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6AF250	Telecommunications	716003	Maint & Repairs-Carpentry	0.68	0.00	0.00
6AF250	Telecommunications	716006	Maint & Repairs-Electrical	11.73	0.00	0.00
6AF250	Telecommunications	716018	Maint Agreem- Baseline & Supp	65,587.81	103,940.97	103,940.97
6AF250	Telecommunications	716027	Maint & Repairs-Vehicle-Gas-Oil	1,414.18	1,096.28	1,096.28
6AF250	Telecommunications	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
6AF250	Telecommunications	716063	Maint & Repairs-Computer Hardware	27,008.01	0.00	0.00
6AF250	Telecommunications	716081	Maint & Repairs-Telephone	0.00	424.78	424.78
6AF250	Telecommunications	716100	Rentals & Leases-General	9.68	1,184.48	1,184.48
6AF250	Telecommunications	717200	Other Professional Services-General	13,199.99	180.00	180.00
6AF250	Telecommunications	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
6AF250	Telecommunications	718000	Telecom-General	224.97	224.97	224.97
6AF250	Telecommunications	718006	Telecom-Cellular Phones	40,307.26	39,765.04	39,765.04
6AF250	Telecommunications	718008	Telecom-Internet Services	9,668.49	9,674.40	9,674.40
6AF250	Telecommunications	718012	Telecom-Satellite & Cable Services	103,217.50	101,066.37	101,066.37
6AF250	Telecommunications	718016	Telecom-Usage (Tolls)	11,624.31	11,348.99	11,348.99
6AF250	Telecommunications	718048	Telecom-Local Exchange Carrier	40,942.35	48,795.58	48,795.58
6AF250	Telecommunications	719000	Business Meals-Meetings-Non Travel	0.00	38.75	38.75
6AF250	Telecommunications	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
6AF250	Telecommunications	719100	Membership Dues & Fees	80.50	1,524.06	1,524.06
6AF250	Telecommunications	71C100	Advertising (Non-Employment)	3,150.25	4,507.85	4,507.85
6AF250	Telecommunications	71C600	Insurance	0.00	71.00	71.00
6AF250	Telecommunications	740000	Cap Equipment	0.00	47,638.33	47,638.33
6AF250	Telecommunications	760000	Internal Allocations	(2,098.02)	(1,426.78)	(1,426.78)
6AF250	Telecommunications	760001	Int Alloc-Admin Serv Charge	10,613.00	4,295.00	4,295.00
6AF250	Telecommunications	760004	Int Alloc-Maintenance-PPOM	14,143.00	13,459.00	13,459.00
6AF250	Telecommunications	760026	Project Time	(8,511.84)	(23,740.31)	(23,740.31)
6AF250	Telecommunications	760027	Int Alloc-Telecom Recurring	(440,016.09)	(438,407.30)	(438,407.30)
6AF250	Telecommunications	760028	Int Alloc-Telecom Usage (Tolls)	(31,158.42)	(36,222.51)	(36,222.51)
6AF250	Telecommunications	760030	Int Alloc-Telecom Phone Service	(5,612.81)	(5,067.00)	(5,067.00)
6AF250	Telecommunications	760031	Int Alloc-Department Chargeback	(852,399.79)	(829,217.16)	(829,217.16)
6AF250	Telecommunications	760072	Int Alloc- Facil Misc/Other	0.00	12,656.00	12,656.00
6AF250	Telecommunications	76C605	Int Alloc-Property Ins (Large)	59.02	0.00	0.00
6AF250	Telecommunications	790500	Budgeted Contingency	0.00	0.00	0.00
6AS210	Residential Life	710000	In-State Travel	4,580.11	100.00	100.00
6AS210	Residential Life	710020	In-State Travel-Prof Dev	0.00	588.96	588.96
6AS210	Residential Life	710030	In-State Travel-Searches	300.00	0.00	0.00
6AS210	Residential Life	710100	Out-of-State Travel	7,040.38	8,918.39	8,918.39
6AS210	Residential Life	710200	Foreign Travel	2,184.47	0.00	0.00
6AS210	Residential Life	710300	Conference Registration Fees	3,759.52	5,535.21	5,535.21
6AS210	Residential Life	710400	Student or Non-Emp Travel	2,604.03	1,445.19	1,445.19
6AS210	Residential Life	711000	Purchasing Cards	0.00	0.00	0.00
6AS210	Residential Life	711100	Supplies-General	34,415.25	35,672.93	35,672.93
6AS210	Residential Life	711108	Supplies-Subscription,Newspaper,Mag	1,574.22	4,033.75	4,033.75
6AS210	Residential Life	711116	Supplies-Production or Performance	0.00	0.00	0.00
6AS210	Residential Life	711130	Supplies-Maintenance Supplies	0.00	10.00	10.00
6AS210	Residential Life	711154	Supplies-Computer Peripherals	387.30	0.00	0.00
6AS210	Residential Life	711160	Supplies-Books	1,089.91	499.54	499.54
6AS210	Residential Life	711162	Supplies-Office Supplies	3,945.03	4,610.56	4,610.56
6AS210	Residential Life	711172	Program Supplies	0.00	0.00	0.00
6AS210	Residential Life	713000	Printing & Copying-General	4,657.47	8,267.53	8,267.53
6AS210	Residential Life	713005	Printing & Copying-Campus	3,713.36	3,026.55	3,026.55
6AS210	Residential Life	713100	Centralized Campus Printing	0.00	0.00	0.00
6AS210	Residential Life	714000	Postage-General	940.25	1,966.59	1,966.59
6AS210	Residential Life	715000	Non-Cap Equip-General	9,204.50	20,772.33	20,772.33
6AS210	Residential Life	715005	Non-Cap Equip-Computer Hardware	3,106.30	0.00	0.00
6AS210	Residential Life	715010	Non-Cap Equip-Furniture & Fixtures	19,121.00	22,608.00	22,608.00
6AS210	Residential Life	716000	Maintenance & Repairs-General	6,019.66	8,338.44	8,338.44
6AS210	Residential Life	716003	Maint & Repairs-Carpentry	0.00	4.27	4.27
6AS210	Residential Life	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6AS210	Residential Life	716008	Maint & Repair - Topsoil & Mulch	20.98	0.00	0.00
6AS210	Residential Life	716027	Maint & Repairs-Vehicle-Gas-Oil	1,485.75	2,075.79	2,075.79
6AS210	Residential Life	716042	Maint & Repairs-Glass	0.00	392.35	392.35
6AS210	Residential Life	716088	Maint & Repairs-not covered by PPOM	0.00	3,778.00	3,778.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6AS210	Residential Life	716100	Rentals & Leases-General	2,628.00	649.50	649.50
6AS210	Residential Life	716115	Rentals-Linen	9,396.29	6,301.59	6,301.59
6AS210	Residential Life	716120	Rentals-Property or Room	1,534.86	813.22	813.22
6AS210	Residential Life	717000	Consulting-General	0.00	0.00	0.00
6AS210	Residential Life	717105	Finl Services-Credit Crd Disc Fees	433.98	220.36	220.36
6AS210	Residential Life	717106	Finl Services-Epayment CC fees	92.46	79.47	79.47
6AS210	Residential Life	717200	Other Professional Services-General	6,110.37	4,146.32	4,146.32
6AS210	Residential Life	717210	Oth Prof Ser-Honoraria	1,200.00	0.00	0.00
6AS210	Residential Life	717244	Oth Prof Ser-NHHEHFA Admin Fee	6,746.97	6,702.99	6,702.99
6AS210	Residential Life	718000	Telecom-General	0.00	40.00	40.00
6AS210	Residential Life	718002	Telecom-Fixed (Basic Phone Service)	21,751.23	21,859.65	21,859.65
6AS210	Residential Life	718006	Telecom-Cellular Phones	14,762.50	6,985.45	6,985.45
6AS210	Residential Life	718014	Telecom-Telephone Equipment	518.27	10,580.62	10,580.62
6AS210	Residential Life	718016	Telecom-Usage (Tolls)	516.88	595.72	595.72
6AS210	Residential Life	718034	Telecom-Voice NR Line Install	1,113.81	361.00	361.00
6AS210	Residential Life	719000	Business Meals-Meetings-Non Travel	24,467.73	29,157.31	29,157.31
6AS210	Residential Life	719006	Meals - Fall Break	40.00	0.00	0.00
6AS210	Residential Life	719100	Membership Dues & Fees	2,359.00	1,465.00	1,465.00
6AS210	Residential Life	719120	Membership-SIP	59.00	0.00	0.00
6AS210	Residential Life	71B000	Items Resale	0.00	144.00	144.00
6AS210	Residential Life	71C100	Advertising (Non-Employment)	0.00	1,344.00	1,344.00
6AS210	Residential Life	71C600	Insurance	0.00	34,013.00	34,013.00
6AS210	Residential Life	722335	Other financial aid - RA housing	475,246.00	449,929.00	449,929.00
6AS210	Residential Life	760000	Internal Allocations	(107,562.53)	(116,747.30)	(116,747.30)
6AS210	Residential Life	760001	Int Alloc-Admin Serv Charge	1,381,055.00	1,155,836.00	1,155,836.00
6AS210	Residential Life	760004	Int Alloc-Maintenance-PPOM	5,594,424.00	5,881,739.00	5,881,739.00
6AS210	Residential Life	760006	Int Alloc-Small Proj Construction	0.00	519.92	519.92
6AS210	Residential Life	760008	Int Alloc-Custodial	8,087.55	8,842.89	8,842.89
6AS210	Residential Life	760030	Int Alloc-Telecom Phone Service	851,901.42	829,217.16	829,217.16
6AS210	Residential Life	760052	Int Alloc-Teach Learn Ctr	(6,000.00)	(6,000.00)	(6,000.00)
6AS210	Residential Life	760072	Int Alloc- Facil Misc/Other	0.00	15,470.00	15,470.00
6AS210	Residential Life	76C605	Int Alloc-Property Ins (Large)	36,365.02	0.00	0.00
6AS210	Residential Life	790025	Budgeted Add to Reserve	0.00	0.00	0.00
6AS210	Residential Life	790500	Budgeted Contingency	0.00	0.00	0.00
6AS215	Dining Services	710000	In-State Travel	0.00	50.00	50.00
6AS215	Dining Services	710100	Out-of-State Travel	3,458.38	6,405.97	6,405.97
6AS215	Dining Services	710300	Conference Registration Fees	5,218.00	1,974.00	1,974.00
6AS215	Dining Services	710400	Student or Non-Emp Travel	9,295.75	2,071.51	2,071.51
6AS215	Dining Services	711100	Supplies-General	34,440.88	18,172.84	18,172.84
6AS215	Dining Services	711108	Supplies-Subscription,Newspaper,Mag	2,921.53	1,538.95	1,538.95
6AS215	Dining Services	711132	Supplies-Software Incl Site License	29,334.95	29,129.40	29,129.40
6AS215	Dining Services	711154	Supplies-Computer Peripherals	381.49	0.00	0.00
6AS215	Dining Services	711160	Supplies-Books	0.00	81.70	81.70
6AS215	Dining Services	711162	Supplies-Office Supplies	0.00	120.05	120.05
6AS215	Dining Services	713000	Printing & Copying-General	0.00	6.50	6.50
6AS215	Dining Services	713005	Printing & Copying-Campus	2,181.20	1,178.70	1,178.70
6AS215	Dining Services	715000	Non-Cap Equip-General	8,029.70	5,916.63	5,916.63
6AS215	Dining Services	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6AS215	Dining Services	715010	Non-Cap Equip-Furniture & Fixtures	0.00	5,284.00	5,284.00
6AS215	Dining Services	716000	Maintenance & Repairs-General	53,377.17	40,526.20	40,526.20
6AS215	Dining Services	716006	Maint & Repairs-Electrical	0.00	170.00	170.00
6AS215	Dining Services	716024	Maint & Repairs-Custodial Services	12,784.00	8,317.00	8,317.00
6AS215	Dining Services	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	163.49	163.49
6AS215	Dining Services	716088	Maint & Repairs-not covered by PPOM	0.00	0.00	0.00
6AS215	Dining Services	716100	Rentals & Leases-General	4,934.37	4,500.30	4,500.30
6AS215	Dining Services	716120	Rentals-Property or Room	0.00	437.23	437.23
6AS215	Dining Services	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
6AS215	Dining Services	717106	Finl Services-Epayment CC fees	767.60	531.32	531.32
6AS215	Dining Services	717115	Finl Services-Bank Charges	3,895.61	2,466.25	2,466.25
6AS215	Dining Services	717200	Other Professional Services-General	5,835.50	2,112.44	2,112.44
6AS215	Dining Services	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	5,098,548.15	4,819,962.42	4,819,962.42
6AS215	Dining Services	717238	Oth Prof Ser-Promotional Services	2,706.00	21,119.52	21,119.52
6AS215	Dining Services	717244	Oth Prof Ser-NHHEHFA Admin Fee	193.87	198.39	198.39
6AS215	Dining Services	717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00
6AS215	Dining Services	717265	Oth Prof Serv-Hoof Care	0.00	0.00	0.00
6AS215	Dining Services	717289	Oth Prof Serv-Flexcash Ice	5,964.04	0.00	0.00
6AS215	Dining Services	717291	Oth Prof Serv-Flexcash Bookstore	228,967.49	80,582.60	80,582.60
6AS215	Dining Services	717293	Oth Prof Serv-Flexcash Laundry	140,560.00	139,139.25	139,139.25
6AS215	Dining Services	717295	Flexcash-food	0.00	0.00	0.00
6AS215	Dining Services	718000	Telecom-General	0.00	0.00	0.00
6AS215	Dining Services	718002	Telecom-Fixed (Basic Phone Service)	2,363.40	2,359.60	2,359.60
6AS215	Dining Services	718006	Telecom-Cellular Phones	3,494.76	3,864.80	3,864.80
6AS215	Dining Services	718014	Telecom-Telephone Equipment	49.95	0.00	0.00
6AS215	Dining Services	718016	Telecom-Usage (Tolls)	4.30	5.56	5.56
6AS215	Dining Services	718034	Telecom-Voice NR Line Install	0.00	0.00	0.00
6AS215	Dining Services	719000	Business Meals-Meetings-Non Travel	3,455.00	4,794.48	4,794.48
6AS215	Dining Services	719008	Meals - Spring Break	6,247.00	0.00	0.00
6AS215	Dining Services	719100	Membership Dues & Fees	490.00	490.00	490.00
6AS215	Dining Services	71B000	Items Resale	280.00	12.00	12.00
6AS215	Dining Services	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
6AS215	Dining Services	71C310	Cash Over/Short Adjustments	(11.00)	(26.32)	(26.32)

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B - Operating Expenses

B20SUPPLY - Supplies & Services

6AS215	Dining Services	71C600	Insurance	3,792.85	3,149.00	3,149.00
6AS215	Dining Services	71NCF6	NC Carpeting	0.00	0.00	0.00
6AS215	Dining Services	740000	Cap Equipment	12,594.00	8,074.00	8,074.00
6AS215	Dining Services	760000	Internal Allocations	292.29	(9,546.34)	(9,546.34)
6AS215	Dining Services	760001	Int Alloc-Admin Serv Charge	244,191.00	192,309.00	192,309.00
6AS215	Dining Services	760004	Int Alloc-Maintenance-PPOM	334,344.00	348,330.00	348,330.00
6AS215	Dining Services	760072	Int Alloc- Facil Misc/Other	0.00	3,888.00	3,888.00
6AS215	Dining Services	76C605	Int Alloc-Property Ins (Large)	3,462.00	0.00	0.00
6AS215	Dining Services	790025	Budgeted Add to Reserve	0.00	0.00	0.00
6AS215	Dining Services	790500	Budgeted Contingency	0.00	0.00	0.00
6AS220	Hartman Union Building	710000	In-State Travel	3,483.45	6,833.26	6,833.26
6AS220	Hartman Union Building	710020	In-State Travel-Prof Dev	57.60	0.00	0.00
6AS220	Hartman Union Building	710100	Out-of-State Travel	3,761.94	5,036.49	5,036.49
6AS220	Hartman Union Building	710200	Foreign Travel	0.00	399.80	399.80
6AS220	Hartman Union Building	710300	Conference Registration Fees	4,063.00	3,164.39	3,164.39
6AS220	Hartman Union Building	710305	Registration Fees-Other	5,934.33	3,288.30	3,288.30
6AS220	Hartman Union Building	710400	Student or Non-Emp Travel	1,301.91	2,033.45	2,033.45
6AS220	Hartman Union Building	710410	Student or Non-Emp Travel-Lodging	1,089.44	345.46	345.46
6AS220	Hartman Union Building	711000	Purchasing Cards	69.86	25.00	25.00
6AS220	Hartman Union Building	711100	Supplies-General	20,053.66	15,690.61	15,690.61
6AS220	Hartman Union Building	711106	Supplies-Uniforms	4,301.64	2,054.46	2,054.46
6AS220	Hartman Union Building	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
6AS220	Hartman Union Building	711116	Supplies-Production or Performance	0.00	0.00	0.00
6AS220	Hartman Union Building	711130	Supplies-Maintenance Supplies	1,136.25	1,451.54	1,451.54
6AS220	Hartman Union Building	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
6AS220	Hartman Union Building	711152	Supplies-Awards & Displays	0.00	0.00	0.00
6AS220	Hartman Union Building	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
6AS220	Hartman Union Building	711162	Supplies-Office Supplies	8,466.33	4,412.87	4,412.87
6AS220	Hartman Union Building	711178	Supplies- Training	304.01	0.00	0.00
6AS220	Hartman Union Building	713000	Printing & Copying-General	1,001.00	1,787.91	1,787.91
6AS220	Hartman Union Building	713005	Printing & Copying-Campus	8,826.15	8,292.84	8,292.84
6AS220	Hartman Union Building	713010	Printing & Copying-Publications	1,445.00	0.00	0.00
6AS220	Hartman Union Building	714000	Postage-General	533.98	404.63	404.63
6AS220	Hartman Union Building	715000	Non-Cap Equip-General	17,908.11	25,829.51	25,829.51
6AS220	Hartman Union Building	715020	Non-Cap Equip-under \$1,000	1,018.20	0.00	0.00
6AS220	Hartman Union Building	716000	Maintenance & Repairs-General	5,953.83	9,537.75	9,537.75
6AS220	Hartman Union Building	716003	Maint & Repairs-Carpentry	198.83	0.00	0.00
6AS220	Hartman Union Building	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6AS220	Hartman Union Building	716015	Maint & Repairs-Plumbing	35.73	0.00	0.00
6AS220	Hartman Union Building	716100	Rentals & Leases-General	2,564.00	0.00	0.00
6AS220	Hartman Union Building	716115	Rentals-Linen	0.00	0.00	0.00
6AS220	Hartman Union Building	717106	Finl Services-Epayment CC fees	896.73	1,211.20	1,211.20
6AS220	Hartman Union Building	717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00
6AS220	Hartman Union Building	717108	Finl Services-Epayment trx fees	0.00	0.00	0.00
6AS220	Hartman Union Building	717200	Other Professional Services-General	3,584.68	10,588.76	10,588.76
6AS220	Hartman Union Building	717244	Oth Prof Ser-NHHEHFA Admin Fee	2,411.37	2,516.73	2,516.73
6AS220	Hartman Union Building	717248	Oth Prof Ser-Speakers/Entertainment	38,313.34	35,556.94	35,556.94
6AS220	Hartman Union Building	718000	Telecom-General	20.00	43.00	43.00
6AS220	Hartman Union Building	718002	Telecom-Fixed (Basic Phone Service)	12,593.96	12,812.32	12,812.32
6AS220	Hartman Union Building	718014	Telecom-Telephone Equipment	217.24	622.59	622.59
6AS220	Hartman Union Building	718016	Telecom-Usage (Tolls)	276.50	502.83	502.83
6AS220	Hartman Union Building	718034	Telecom-Voice NR Line Install	30.00	0.00	0.00
6AS220	Hartman Union Building	719000	Business Meals-Meetings-Non Travel	110,472.82	108,617.31	108,617.31
6AS220	Hartman Union Building	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
6AS220	Hartman Union Building	719100	Membership Dues & Fees	1,552.53	2,746.30	2,746.30
6AS220	Hartman Union Building	71B054	Items Resale-Beverage	0.00	0.00	0.00
6AS220	Hartman Union Building	71C000	Awards to Non-Employee-Students	783.99	857.34	857.34
6AS220	Hartman Union Building	71C100	Advertising (Non-Employment)	180.00	307.20	307.20
6AS220	Hartman Union Building	71C600	Insurance	0.00	4,037.00	4,037.00
6AS220	Hartman Union Building	740000	Cap Equipment	10,110.00	5,200.00	5,200.00
6AS220	Hartman Union Building	760000	Internal Allocations	18,383.35	11,928.32	11,928.32
6AS220	Hartman Union Building	760001	Int Alloc-Admin Serv Charge	314,984.00	273,814.00	273,814.00
6AS220	Hartman Union Building	760004	Int Alloc-Maintenance-PPOM	669,037.00	703,381.00	703,381.00
6AS220	Hartman Union Building	760031	Int Alloc-Department Chargeback	(6,446.20)	(8,171.72)	(8,171.72)
6AS220	Hartman Union Building	760052	Int Alloc-Teach Learn Ctr	6,000.00	6,000.00	6,000.00
6AS220	Hartman Union Building	760072	Int Alloc- Facil Misc/Other	0.00	13,416.00	13,416.00
6AS220	Hartman Union Building	76C605	Int Alloc-Property Ins (Large)	4,370.02	0.00	0.00
6AS220	Hartman Union Building	790030	Budgeted Add to Reserve	0.00	0.00	0.00
6AS280	Health & Wellness Services	710000	In-State Travel	897.12	730.00	730.00
6AS280	Health & Wellness Services	710020	In-State Travel-Prof Dev	0.00	657.01	657.01
6AS280	Health & Wellness Services	710100	Out-of-State Travel	166.10	1,424.31	1,424.31
6AS280	Health & Wellness Services	710115	Out-of-State Travel-Prof Dev	0.00	974.30	974.30
6AS280	Health & Wellness Services	710200	Foreign Travel	1,500.00	0.00	0.00
6AS280	Health & Wellness Services	710300	Conference Registration Fees	2,171.40	2,252.99	2,252.99
6AS280	Health & Wellness Services	710Z00	Travel-Other	0.00	0.00	0.00
6AS280	Health & Wellness Services	711000	Purchasing Cards	0.00	0.00	0.00
6AS280	Health & Wellness Services	711100	Supplies-General	15,037.72	17,962.99	17,962.99
6AS280	Health & Wellness Services	711108	Supplies-Subscription,Newspaper,Mag	209.00	0.00	0.00
6AS280	Health & Wellness Services	711124	Supplies-Instructional Supplies	719.28	615.00	615.00
6AS280	Health & Wellness Services	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
6AS280	Health & Wellness Services	711154	Supplies-Computer Peripherals	0.00	52.98	52.98

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B - Operating Expenses

B20SUPPLY - Supplies & Services

6AS280	Health & Wellness Services	711160	Supplies-Books	285.74	743.26	743.26
6AS280	Health & Wellness Services	711162	Supplies-Office Supplies	3,174.32	1,778.52	1,778.52
6AS280	Health & Wellness Services	711166	Supplies-Copier	0.00	0.00	0.00
6AS280	Health & Wellness Services	711172	Program Supplies	608.84	1,116.44	1,116.44
6AS280	Health & Wellness Services	711176	Supplies-Medical	0.00	0.00	0.00
6AS280	Health & Wellness Services	711178	Supplies- Training	9.47	1,362.17	1,362.17
6AS280	Health & Wellness Services	711180	Supplies Special Events	0.00	50.00	50.00
6AS280	Health & Wellness Services	711184	Supplies - Promotion - Cultivation	0.00	77.99	77.99
6AS280	Health & Wellness Services	713000	Printing & Copying-General	1,367.48	846.61	846.61
6AS280	Health & Wellness Services	713005	Printing & Copying-Campus	3,230.99	2,999.22	2,999.22
6AS280	Health & Wellness Services	714000	Postage-General	81.88	85.60	85.60
6AS280	Health & Wellness Services	715000	Non-Cap Equip-General	6,504.51	11,830.09	11,830.09
6AS280	Health & Wellness Services	715010	Non-Cap Equip-Furniture & Fixtures	0.00	149.00	149.00
6AS280	Health & Wellness Services	716000	Maintenance & Repairs-General	1,171.00	1,171.00	1,171.00
6AS280	Health & Wellness Services	716009	Maint & Repairs-Locks	0.00	324.36	324.36
6AS280	Health & Wellness Services	717200	Other Professional Services-General	220,312.31	199,763.92	199,763.92
6AS280	Health & Wellness Services	717210	Oth Prof Ser-Honoraria	375.00	325.00	325.00
6AS280	Health & Wellness Services	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	1,766.87	0.00	0.00
6AS280	Health & Wellness Services	717224	Oth Prof Ser-Guest Artists	2,200.00	0.00	0.00
6AS280	Health & Wellness Services	717262	Oth Prof Ser- Contracted MD	0.00	0.00	0.00
6AS280	Health & Wellness Services	717268	Oth Prof Ser- Physicians	0.00	0.00	0.00
6AS280	Health & Wellness Services	717276	Oth Prof Ser- Referral Lab	0.00	0.00	0.00
6AS280	Health & Wellness Services	718000	Telecom-General	0.00	0.00	0.00
6AS280	Health & Wellness Services	718002	Telecom-Fixed (Basic Phone Service)	7,452.00	7,813.90	7,813.90
6AS280	Health & Wellness Services	718016	Telecom-Usage (Tolls)	498.66	729.04	729.04
6AS280	Health & Wellness Services	718034	Telecom-Voice NR Line Install	0.00	30.00	30.00
6AS280	Health & Wellness Services	719000	Business Meals-Meetings-Non Travel	815.15	1,852.11	1,852.11
6AS280	Health & Wellness Services	719100	Membership Dues & Fees	200.00	225.00	225.00
6AS280	Health & Wellness Services	719110	Membership-Individual	0.00	99.00	99.00
6AS280	Health & Wellness Services	719210	Employee Recruiting-Advertising	89.00	0.00	0.00
6AS280	Health & Wellness Services	71C600	Insurance	0.00	352.00	352.00
6AS280	Health & Wellness Services	71C610	Insurance-Liability	0.00	250.00	250.00
6AS280	Health & Wellness Services	760000	Internal Allocations	2,901.00	(6,076.50)	(6,076.50)
6AS280	Health & Wellness Services	760001	Int Alloc-Admin Serv Charge	153,444.00	130,693.00	130,693.00
6AS280	Health & Wellness Services	760004	Int Alloc-Maintenance-PPOM	65,407.00	66,273.00	66,273.00
6AS280	Health & Wellness Services	760072	Int Alloc- Facil Misc/Other	0.00	4,892.00	4,892.00
6AS280	Health & Wellness Services	76C605	Int Alloc-Property Ins (Large)	398.03	0.00	0.00
6AS280	Health & Wellness Services	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6AS280	Health & Wellness Services	790500	Budgeted Contingency	0.00	0.00	0.00
6AS280	Health & Wellness Services	790505	Contingency-Anticipated Revenue	0.00	0.00	0.00
6ASDEF	Student Affairs Auxiliary Def. Rev	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
6ASPPD	Student Affair Prepaid Expense	710000	In-State Travel	0.00	0.00	0.00
6ASPPD	Student Affair Prepaid Expense	710305	Registration Fees-Other	400.00	425.00	425.00
6ASPPD	Student Affair Prepaid Expense	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
6ASPPD	Student Affair Prepaid Expense	711199	CO USE ONLY-PPD Supplies Offset	(2,940.93)	(1,692.95)	(1,692.95)
6ASPPD	Student Affair Prepaid Expense	717106	Finl Services-Epayment CC fees	50.93	0.00	0.00
6ASPPD	Student Affair Prepaid Expense	717200	Other Professional Services-General	2,490.00	1,267.95	1,267.95
6D0ADJ	PSU Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(48,830.80)	(15,518.00)	(15,518.00)
6DA2SA	Model UN Class Trip	710300	Conference Registration Fees	970.00	920.00	920.00
6DA2SA	Model UN Class Trip	710400	Student or Non-Emp Travel	25,103.20	14,956.14	14,956.14
6DA2SA	Model UN Class Trip	719100	Membership Dues & Fees	663.97	0.00	0.00
6DAADV	HPER-Adventure Education	710000	In-State Travel	0.00	0.00	0.00
6DAADV	HPER-Adventure Education	710015	In-State Travel-Supervision	0.00	927.00	927.00
6DAADV	HPER-Adventure Education	710025	In-State Travel-Course Related	3,855.58	3,713.68	3,713.68
6DAADV	HPER-Adventure Education	710100	Out-of-State Travel	0.00	2,781.00	2,781.00
6DAADV	HPER-Adventure Education	710120	Out-of-State Travel-Supervision	0.00	210.55	210.55
6DAADV	HPER-Adventure Education	710125	Out-of-State Travel-Course Related	0.00	0.00	0.00
6DAADV	HPER-Adventure Education	711100	Supplies-General	1,717.78	905.95	905.95
6DAADV	HPER-Adventure Education	711124	Supplies-Instructional Supplies	5,709.48	8,841.34	8,841.34
6DAADV	HPER-Adventure Education	714000	Postage-General	0.00	41.50	41.50
6DAADV	HPER-Adventure Education	716021	Maint & Repairs-Equipment	30.00	96.35	96.35
6DAADV	HPER-Adventure Education	716027	Maint & Repairs-Vehicle-Gas-Oil	733.99	868.92	868.92
6DAADV	HPER-Adventure Education	716100	Rentals & Leases-General	1,442.00	0.00	0.00
6DAADV	HPER-Adventure Education	716120	Rentals-Property or Room	0.00	0.00	0.00
6DAADV	HPER-Adventure Education	718000	Telecom-General	0.00	0.00	0.00
6DAADV	HPER-Adventure Education	718002	Telecom-Fixed (Basic Phone Service)	152.37	152.40	152.40
6DAADV	HPER-Adventure Education	718014	Telecom-Telephone Equipment	4.21	16.85	16.85
6DAADV	HPER-Adventure Education	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6DAADV	HPER-Adventure Education	719005	Business Meals-Group or Class Meals	404.62	364.02	364.02
6DAADV	HPER-Adventure Education	719100	Membership Dues & Fees	0.00	0.00	0.00
6DAADV	HPER-Adventure Education	760000	Internal Allocations	(500.00)	0.00	0.00
6DAAMS	INDC-ASC-Samuel Miller	715000	Non-Cap Equip-General	2,050.50	0.00	0.00
6DAART	Art Dept Fund Raising	710100	Out-of-State Travel	0.00	725.40	725.40
6DAART	Art Dept Fund Raising	710300	Conference Registration Fees	100.00	2,732.04	2,732.04
6DAART	Art Dept Fund Raising	710305	Registration Fees-Other	0.00	0.00	0.00
6DAART	Art Dept Fund Raising	711000	Purchasing Cards	0.00	0.00	0.00
6DAART	Art Dept Fund Raising	711100	Supplies-General	0.00	0.00	0.00
6DAART	Art Dept Fund Raising	717200	Other Professional Services-General	0.00	0.00	0.00
6DAART	Art Dept Fund Raising	719100	Membership Dues & Fees	0.00	0.00	0.00
6DAART	Art Dept Fund Raising	760000	Internal Allocations	(568.00)	(555.00)	(555.00)
6DAASC	INDC-Dept-ASC	711100	Supplies-General	0.00	109.98	109.98

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6DAASC	INDC-Dept-ASC	711162	Supplies-Office Supplies	0.00	6.47	6.47
6DAASC	INDC-Dept-ASC	740000	Cap Equipment	3,145.81	0.00	0.00
6DAATE	Athletic Training Education	710100	Out-of-State Travel	0.00	500.00	500.00
6DAATE	Athletic Training Education	711100	Supplies-General	217.95	0.00	0.00
6DAATE	Athletic Training Education	711124	Supplies-Instructional Supplies	(155.00)	0.00	0.00
6DAATE	Athletic Training Education	718000	Telecom-General	203.37	0.00	0.00
6DAATE	Athletic Training Education	719000	Business Meals-Meetings-Non Travel	327.77	644.10	644.10
6DAATE	Athletic Training Education	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
6DAATE	Athletic Training Education	760000	Internal Allocations	0.00	0.00	0.00
6DABCC	INDC-Biology-Chabot	710000	In-State Travel	0.00	356.40	356.40
6DABCC	INDC-Biology-Chabot	710100	Out-of-State Travel	0.00	0.00	0.00
6DABCC	INDC-Biology-Chabot	711200	Research Supplies	0.00	1,807.66	1,807.66
6DABCC	INDC-Biology-Chabot	715005	Non-Cap Equip-Computer Hardware	0.00	243.75	243.75
6DABCC	INDC-Biology-Chabot	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
6DABCC	INDC-Biology-Chabot	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
6DABCF	Biology Course Fees	711146	Supplies-Laboratory	11,477.76	0.00	0.00
6DABCF	Biology Course Fees	715020	Non-Cap Equip-under \$1,000	900.99	0.00	0.00
6DACAS	White Mountains Institute	711100	Supplies-General	0.00	0.00	0.00
6DACBI	CoBa Innovations	710000	In-State Travel	67.18	0.00	0.00
6DACBI	CoBa Innovations	710100	Out-of-State Travel	4,293.06	0.00	0.00
6DACBI	CoBa Innovations	710200	Foreign Travel	7,174.67	0.00	0.00
6DACBI	CoBa Innovations	711100	Supplies-General	355.85	0.00	0.00
6DACBI	CoBa Innovations	711132	Supplies-Software Incl Site License	239.00	0.00	0.00
6DACBI	CoBa Innovations	713000	Printing & Copying-General	94.83	0.00	0.00
6DACBI	CoBa Innovations	715005	Non-Cap Equip-Computer Hardware	5,790.00	0.00	0.00
6DACBI	CoBa Innovations	719000	Business Meals-Meetings-Non Travel	1,983.48	0.00	0.00
6DACBI	CoBa Innovations	71C100	Advertising (Non-Employment)	200.00	0.00	0.00
6DACBI	CoBa Innovations	760000	Internal Allocations	2,000.00	0.00	0.00
6DACEC	Continuing Ed Course Fees	710100	Out-of-State Travel	862.44	0.00	0.00
6DACEC	Continuing Ed Course Fees	717200	Other Professional Services-General	613.00	442.00	442.00
6DACFE	INDC-Dept-CFE	710000	In-State Travel	0.00	0.00	0.00
6DACFE	INDC-Dept-CFE	710100	Out-of-State Travel	0.00	0.00	0.00
6DACFE	INDC-Dept-CFE	710200	Foreign Travel	0.00	0.00	0.00
6DACFE	INDC-Dept-CFE	710305	Registration Fees-Other	0.00	987.73	987.73
6DACFE	INDC-Dept-CFE	710310	Workshop Registration Fees	0.00	0.00	0.00
6DACFE	INDC-Dept-CFE	710400	Student or Non-Emp Travel	0.00	360.40	360.40
6DACFE	INDC-Dept-CFE	711162	Supplies-Office Supplies	51.15	0.00	0.00
6DACFE	INDC-Dept-CFE	711200	Research Supplies	508.49	0.00	0.00
6DACFE	INDC-Dept-CFE	713000	Printing & Copying-General	220.00	0.00	0.00
6DACFE	INDC-Dept-CFE	714000	Postage-General	17.60	0.00	0.00
6DACFE	INDC-Dept-CFE	715000	Non-Cap Equip-General	0.00	687.08	687.08
6DACFE	INDC-Dept-CFE	715035	Non-Cap Equip-Computer Software	0.00	655.00	655.00
6DACFE	INDC-Dept-CFE	717106	Finl Services-Epayment CC fees	122.29	0.00	0.00
6DACFE	INDC-Dept-CFE	719000	Business Meals-Meetings-Non Travel	6,280.40	0.00	0.00
6DACFE	INDC-Dept-CFE	722200	Participant Support	0.00	0.00	0.00
6DACFE	INDC-Dept-CFE	730000	Subcontracts	0.00	1,000.00	1,000.00
6DACFE	INDC-Dept-CFE	760000	Internal Allocations	204.50	0.00	0.00
6DACFL	INDC-CFE Lab	710000	In-State Travel	0.00	45.50	45.50
6DACFL	INDC-CFE Lab	710400	Student or Non-Emp Travel	0.00	2,203.41	2,203.41
6DACFL	INDC-CFE Lab	711200	Research Supplies	1,707.19	4,506.06	4,506.06
6DACFL	INDC-CFE Lab	713010	Printing & Copying-Publications	0.00	615.00	615.00
6DACFL	INDC-CFE Lab	716021	Maint & Repairs-Equipment	0.00	90.00	90.00
6DACFL	INDC-CFE Lab	717200	Other Professional Services-General	0.00	3,752.00	3,752.00
6DACFL	INDC-CFE Lab	760000	Internal Allocations	0.00	0.00	0.00
6DACFR	Career Fair-CoBa	711100	Supplies-General	824.28	0.00	0.00
6DACFR	Career Fair-CoBa	714000	Postage-General	14.64	0.00	0.00
6DACFR	Career Fair-CoBa	717106	Finl Services-Epayment CC fees	15.35	0.00	0.00
6DACFR	Career Fair-CoBa	717200	Other Professional Services-General	5,500.00	0.00	0.00
6DACFR	Career Fair-CoBa	719000	Business Meals-Meetings-Non Travel	981.75	0.00	0.00
6DACFR	Career Fair-CoBa	71CZ30	Other Exp-Program Advertising	1,075.00	0.00	0.00
6DACFR	Career Fair-CoBa	760000	Internal Allocations	750.67	0.00	0.00
6DACHT	Choral Tour	710000	In-State Travel	3,200.00	0.00	0.00
6DACHT	Choral Tour	710100	Out-of-State Travel	9,073.23	0.00	0.00
6DACHT	Choral Tour	710200	Foreign Travel	0.00	25,213.11	25,213.11
6DACHT	Choral Tour	710400	Student or Non-Emp Travel	2,040.44	51,944.91	51,944.91
6DACHT	Choral Tour	710410	Student or Non-Emp Travel-Lodging	2,259.80	0.00	0.00
6DACHT	Choral Tour	711100	Supplies-General	2,323.00	0.00	0.00
6DACHT	Choral Tour	711160	Supplies-Books	0.00	1,152.05	1,152.05
6DACHT	Choral Tour	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
6DACHT	Choral Tour	716123	Rental Property/Room (short term)	520.00	0.00	0.00
6DACHT	Choral Tour	717200	Other Professional Services-General	7,512.00	0.00	0.00
6DACHT	Choral Tour	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6DACHT	Choral Tour	760000	Internal Allocations	(200.00)	0.00	0.00
6DACRD	ICE-Course Redesign	710000	In-State Travel	689.38	0.00	0.00
6DACRD	ICE-Course Redesign	710100	Out-of-State Travel	0.00	5,597.93	5,597.93
6DACRP	INDC-Dept-Ctr Rural Partnerships	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6DACRW	The Bagley Center Wrkshps	711100	Supplies-General	119.94	0.00	0.00
6DACRW	The Bagley Center Wrkshps	713005	Printing & Copying-Campus	0.00	168.00	168.00
6DACSI	CAPA Sidney Internships	710305	Registration Fees-Other	5,224.00	0.00	0.00
6DACSI	CAPA Sidney Internships	717202	Oth Prof Ser-Contract Instruct Serv	0.00	11,598.00	11,598.00
6DACSK	INDC-CFE-Kahl	710000	In-State Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6DACSK	INDC-CFE-Kahl	710100	Out-of-State Travel	0.00	0.00	0.00
6DACSK	INDC-CFE-Kahl	710300	Conference Registration Fees	0.00	0.00	0.00
6DACSK	INDC-CFE-Kahl	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6DACSK	INDC-CFE-Kahl	711100	Supplies-General	0.00	0.00	0.00
6DACSK	INDC-CFE-Kahl	717200	Other Professional Services-General	0.00	0.00	0.00
6DACSK	INDC-CFE-Kahl	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6DADEP	Drerup Exhibit Project	719005	Business Meals-Group or Class Meals	0.00	11.95	11.95
6DADMD	Delta Mu Delta Honor Society	719100	Membership Dues & Fees	3,925.81	3,140.32	3,140.32
6DADMD	Delta Mu Delta Honor Society	760000	Internal Allocations	0.00	(720.00)	(720.00)
6DADPS	Dance Premier Series	710000	In-State Travel	0.00	0.00	0.00
6DADPS	Dance Premier Series	710100	Out-of-State Travel	329.19	210.69	210.69
6DADPS	Dance Premier Series	710200	Foreign Travel	0.00	0.00	0.00
6DADPS	Dance Premier Series	710305	Registration Fees-Other	1,605.00	0.00	0.00
6DADPS	Dance Premier Series	710400	Student or Non-Emp Travel	1,386.82	0.00	0.00
6DADPS	Dance Premier Series	710410	Student or Non-Emp Travel-Lodging	6,161.82	0.00	0.00
6DADPS	Dance Premier Series	711100	Supplies-General	121.13	496.00	496.00
6DADPS	Dance Premier Series	711112	Supplies-Costumes & Makeup	287.48	773.92	773.92
6DADPS	Dance Premier Series	711120	Supplies-Sets, Scene Shop & Paint	0.00	430.15	430.15
6DADPS	Dance Premier Series	711122	Supplies-Sound & Music	0.00	213.65	213.65
6DADPS	Dance Premier Series	713030	Printing & Copying-Off Campus	680.00	465.00	465.00
6DADPS	Dance Premier Series	715000	Non-Cap Equip-General	1,500.00	0.00	0.00
6DADPS	Dance Premier Series	717106	Finl Services-Epayment CC fees	55.40	0.00	0.00
6DADPS	Dance Premier Series	717200	Other Professional Services-General	1,639.00	800.00	800.00
6DADPS	Dance Premier Series	719000	Business Meals-Meetings-Non Travel	317.63	455.80	455.80
6DADPS	Dance Premier Series	71C100	Advertising (Non-Employment)	500.00	1,090.00	1,090.00
6DAECO	ICE-ECO House	713000	Printing & Copying-General	0.00	390.00	390.00
6DAECO	ICE-ECO House	715020	Non-Cap Equip-under \$1,000	0.00	262.65	262.65
6DAECO	ICE-ECO House	716000	Maintenance & Repairs-General	276.38	0.00	0.00
6DAECO	ICE-ECO House	716006	Maint & Repairs-Electrical	308.46	0.00	0.00
6DAECO	ICE-ECO House	717200	Other Professional Services-General	4,855.00	7,929.70	7,929.70
6DAECO	ICE-ECO House	718000	Telecom-General	0.00	0.00	0.00
6DAECO	ICE-ECO House	71NCF1	NC Furniture and Furnishings	6,581.64	0.00	0.00
6DAECO	ICE-ECO House	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6DAEEB	INDC-Cntr for Env-Eisenhauer	710000	In-State Travel	0.00	0.00	0.00
6DAEEB	INDC-Cntr for Env-Eisenhauer	710100	Out-of-State Travel	0.00	284.00	284.00
6DAEEB	INDC-Cntr for Env-Eisenhauer	710300	Conference Registration Fees	0.00	0.00	0.00
6DAEEB	INDC-Cntr for Env-Eisenhauer	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6DAEEB	INDC-Cntr for Env-Eisenhauer	711100	Supplies-General	0.00	149.95	149.95
6DAEEB	INDC-Cntr for Env-Eisenhauer	711162	Supplies-Office Supplies	0.00	0.00	0.00
6DAEMK	INDC-CFE-Bourgeron	710400	Student or Non-Emp Travel	2,688.00	5,147.10	5,147.10
6DAEQU	Academic Equipment	711100	Supplies-General	0.00	5,087.00	5,087.00
6DAEQU	Academic Equipment	715000	Non-Cap Equip-General	31,590.58	34,951.98	34,951.98
6DAEQU	Academic Equipment	715005	Non-Cap Equip-Computer Hardware	1,394.00	0.00	0.00
6DAF01	Amsden-Faculty Research Grant	711100	Supplies-General	0.00	0.00	0.00
6DAF01	Amsden-Faculty Research Grant	711146	Supplies-Laboratory	5,385.46	0.00	0.00
6DAF01	Amsden-Faculty Research Grant	760000	Internal Allocations	76.93	0.00	0.00
6DAF02	Boucher-Faculty Research Grant	710100	Out-of-State Travel	1,105.09	0.00	0.00
6DAF02	Boucher-Faculty Research Grant	710300	Conference Registration Fees	220.00	0.00	0.00
6DAF02	Boucher-Faculty Research Grant	711162	Supplies-Office Supplies	107.63	0.00	0.00
6DAF02	Boucher-Faculty Research Grant	713005	Printing & Copying-Campus	133.40	0.00	0.00
6DAF02	Boucher-Faculty Research Grant	714000	Postage-General	212.79	0.00	0.00
6DAF02	Boucher-Faculty Research Grant	717200	Other Professional Services-General	371.00	0.00	0.00
6DAF03	Yurewicz - Faculty Research Grant	710100	Out-of-State Travel	182.20	0.00	0.00
6DAF03	Yurewicz - Faculty Research Grant	711200	Research Supplies	1,118.40	0.00	0.00
6DAF03	Yurewicz - Faculty Research Grant	713000	Printing & Copying-General	91.00	0.00	0.00
6DAF04	Eisenhauer-Faculty Research Grant	710100	Out-of-State Travel	248.78	0.00	0.00
6DAF04	Eisenhauer-Faculty Research Grant	710115	Out-of-State Travel-Prof Dev	381.38	0.00	0.00
6DAF04	Eisenhauer-Faculty Research Grant	710400	Student or Non-Emp Travel	404.17	0.00	0.00
6DAF04	Eisenhauer-Faculty Research Grant	711100	Supplies-General	0.00	4,210.00	4,210.00
6DAF04	Eisenhauer-Faculty Research Grant	711124	Supplies-Instructional Supplies	0.00	(175.00)	(175.00)
6DAF04	Eisenhauer-Faculty Research Grant	715000	Non-Cap Equip-General	0.00	398.59	398.59
6DAF04	Eisenhauer-Faculty Research Grant	715005	Non-Cap Equip-Computer Hardware	0.00	124.41	124.41
6DAF04	Eisenhauer-Faculty Research Grant	760000	Internal Allocations	1,167.53	0.00	0.00
6DAF06	Lee-Faculty Research Grant	710000	In-State Travel	0.00	217.30	217.30
6DAF06	Lee-Faculty Research Grant	710100	Out-of-State Travel	0.00	283.00	283.00
6DAF06	Lee-Faculty Research Grant	711100	Supplies-General	946.69	0.00	0.00
6DAF06	Lee-Faculty Research Grant	713000	Printing & Copying-General	111.00	135.00	135.00
6DAF06	Lee-Faculty Research Grant	714000	Postage-General	0.00	49.00	49.00
6DAF06	Lee-Faculty Research Grant	760000	Internal Allocations	142.31	0.00	0.00
6DAF07	Okrant-Faculty Research Grant	710000	In-State Travel	0.00	150.00	150.00
6DAF07	Okrant-Faculty Research Grant	710100	Out-of-State Travel	2,132.23	0.00	0.00
6DAF07	Okrant-Faculty Research Grant	711100	Supplies-General	489.54	143.98	143.98
6DAF07	Okrant-Faculty Research Grant	711200	Research Supplies	0.00	307.44	307.44
6DAF07	Okrant-Faculty Research Grant	715000	Non-Cap Equip-General	0.00	4,141.00	4,141.00
6DAF07	Okrant-Faculty Research Grant	760000	Internal Allocations	1,378.23	0.00	0.00
6DAF08	Otucu-Faculty Research Grant	760000	Internal Allocations	5,129.00	0.00	0.00
6DAF09	Petersen-Faculty Research Grant	711100	Supplies-General	0.00	32.67	32.67
6DAF09	Petersen-Faculty Research Grant	713005	Printing & Copying-Campus	0.00	12.65	12.65
6DAF09	Petersen-Faculty Research Grant	715005	Non-Cap Equip-Computer Hardware	0.00	147.96	147.96
6DAF09	Petersen-Faculty Research Grant	715035	Non-Cap Equip-Computer Software	0.00	400.00	400.00
6DAF09	Petersen-Faculty Research Grant	760000	Internal Allocations	3,504.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

6DAFRF	Faculty Research Fund	760000	Internal Allocations	(11,398.00)	0.00	0.00
6DAGEX	Art Gallery Exhibitions	710100	Out-of-State Travel	0.00	0.00	0.00
6DAGEX	Art Gallery Exhibitions	711100	Supplies-General	0.00	0.00	0.00
6DAGEX	Art Gallery Exhibitions	717200	Other Professional Services-General	1,205.00	0.00	0.00
6DAGLI	Gilder-Lehrman Inst-NH Hist Teacher	710000	In-State Travel	0.00	68.20	68.20
6DAGLI	Gilder-Lehrman Inst-NH Hist Teacher	710305	Registration Fees-Other	0.00	75.00	75.00
6DAGLI	Gilder-Lehrman Inst-NH Hist Teacher	711100	Supplies-General	0.00	30.99	30.99
6DAGLI	Gilder-Lehrman Inst-NH Hist Teacher	713000	Printing & Copying-General	0.00	0.00	0.00
6DAGLI	Gilder-Lehrman Inst-NH Hist Teacher	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
6DAGLI	Gilder-Lehrman Inst-NH Hist Teacher	719000	Business Meals-Meetings-Non Travel	41.83	115.29	115.29
6DAGPL	Graduate Planning	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
6DAGPL	Graduate Planning	711100	Supplies-General	0.00	822.00	822.00
6DAGPL	Graduate Planning	711162	Supplies-Office Supplies	0.00	0.00	0.00
6DAGPL	Graduate Planning	713000	Printing & Copying-General	0.00	0.00	0.00
6DAGPL	Graduate Planning	715000	Non-Cap Equip-General	0.00	0.00	0.00
6DAGPL	Graduate Planning	717200	Other Professional Services-General	0.00	0.00	0.00
6DAGPL	Graduate Planning	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
6DAGPL	Graduate Planning	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
6DAGPL	Graduate Planning	718034	Telecom-Voice NR Line Install	0.00	0.00	0.00
6DAGPL	Graduate Planning	719100	Membership Dues & Fees	0.00	0.00	0.00
6DAHAT	HHP Adventure Expeditions	710025	In-State Travel-Course Related	4,120.00	2,659.80	2,659.80
6DAHAT	HHP Adventure Expeditions	710100	Out-of-State Travel	0.00	0.00	0.00
6DAHAT	HHP Adventure Expeditions	710125	Out-of-State Travel-Course Related	3,811.00	169.06	169.06
6DAHAT	HHP Adventure Expeditions	710400	Student or Non-Emp Travel	0.00	206.00	206.00
6DAHAT	HHP Adventure Expeditions	711100	Supplies-General	128.95	0.00	0.00
6DAHAT	HHP Adventure Expeditions	711124	Supplies-Instructional Supplies	1,839.49	2,979.69	2,979.69
6DAHAT	HHP Adventure Expeditions	711162	Supplies-Office Supplies	20.64	0.00	0.00
6DAHAT	HHP Adventure Expeditions	713005	Printing & Copying-Campus	3.60	0.00	0.00
6DAHAT	HHP Adventure Expeditions	714000	Postage-General	0.00	20.70	20.70
6DAHAT	HHP Adventure Expeditions	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
6DAHAT	HHP Adventure Expeditions	716027	Maint & Repairs-Vehicle-Gas-Oil	528.65	401.85	401.85
6DAHAT	HHP Adventure Expeditions	716100	Rentals & Leases-General	49.06	0.00	0.00
6DAHAT	HHP Adventure Expeditions	718000	Telecom-General	20.43	0.00	0.00
6DAHAT	HHP Adventure Expeditions	719005	Business Meals-Group or Class Meals	2,217.90	2,883.35	2,883.35
6DAHAT	HHP Adventure Expeditions	719100	Membership Dues & Fees	0.00	0.00	0.00
6DAHEM	HHP Equipment & Maintenance	711100	Supplies-General	0.00	0.00	0.00
6DAHJD	INDC-HHP-D John	710000	In-State Travel	111.62	0.00	0.00
6DAHJD	INDC-HHP-D John	710100	Out-of-State Travel	484.76	361.50	361.50
6DAHJD	INDC-HHP-D John	710300	Conference Registration Fees	190.00	0.00	0.00
6DAHJD	INDC-HHP-D John	711124	Supplies-Instructional Supplies	559.57	0.00	0.00
6DAHJD	INDC-HHP-D John	713005	Printing & Copying-Campus	34.50	0.00	0.00
6DAHJD	INDC-HHP-D John	715035	Non-Cap Equip-Computer Software	416.90	0.00	0.00
6DAHJD	INDC-HHP-D John	719000	Business Meals-Meetings-Non Travel	189.70	0.00	0.00
6DAHJD	INDC-HHP-D John	719100	Membership Dues & Fees	250.00	0.00	0.00
6DAHPC	HPER Dept Course Fees	710025	In-State Travel-Course Related	240.98	0.00	0.00
6DAHPC	HPER Dept Course Fees	711100	Supplies-General	90.32	0.00	0.00
6DAHPC	HPER Dept Course Fees	711124	Supplies-Instructional Supplies	1,865.89	851.95	851.95
6DAHPC	HPER Dept Course Fees	713005	Printing & Copying-Campus	144.00	308.70	308.70
6DAHPC	HPER Dept Course Fees	716021	Maint & Repairs-Equipment	0.00	799.00	799.00
6DAHPC	HPER Dept Course Fees	717200	Other Professional Services-General	7,020.00	5,130.00	5,130.00
6DAHPC	HPER Dept Course Fees	719000	Business Meals-Meetings-Non Travel	590.98	0.00	0.00
6DAHPC	HPER Dept Course Fees	719005	Business Meals-Group or Class Meals	44.43	0.00	0.00
6DAIND	INDC-Provost Office	710100	Out-of-State Travel	1,794.66	0.00	0.00
6DAIND	INDC-Provost Office	719000	Business Meals-Meetings-Non Travel	79.32	0.00	0.00
6DAIPC	Bagley-Intrn'l Photo Contest	713000	Printing & Copying-General	0.00	0.00	0.00
6DAIPC	Bagley-Intrn'l Photo Contest	713005	Printing & Copying-Campus	0.00	28.80	28.80
6DAIPC	Bagley-Intrn'l Photo Contest	760000	Internal Allocations	0.00	0.00	0.00
6DALIM	Limerick Program-Study Abroad	710200	Foreign Travel	8,255.57	3,965.15	3,965.15
6DALIM	Limerick Program-Study Abroad	710400	Student or Non-Emp Travel	400.00	6,305.30	6,305.30
6DALIM	Limerick Program-Study Abroad	711100	Supplies-General	251.38	0.00	0.00
6DALIM	Limerick Program-Study Abroad	711160	Supplies-Books	277.49	0.00	0.00
6DALIM	Limerick Program-Study Abroad	711162	Supplies-Office Supplies	16.68	0.00	0.00
6DALIM	Limerick Program-Study Abroad	713000	Printing & Copying-General	670.00	0.00	0.00
6DALIM	Limerick Program-Study Abroad	714000	Postage-General	0.00	0.00	0.00
6DALIM	Limerick Program-Study Abroad	717115	Finl Services-Bank Charges	0.00	0.00	0.00
6DALIM	Limerick Program-Study Abroad	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	200,902.00	91,472.00	91,472.00
6DALIM	Limerick Program-Study Abroad	718000	Telecom-General	0.00	43.21	43.21
6DALIM	Limerick Program-Study Abroad	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
6DALIM	Limerick Program-Study Abroad	719000	Business Meals-Meetings-Non Travel	876.44	109.05	109.05
6DAMET	INDC-ASC-Meteorology-Koermer	710000	In-State Travel	0.00	0.00	0.00
6DAMET	INDC-ASC-Meteorology-Koermer	710100	Out-of-State Travel	0.00	698.20	698.20
6DAMET	INDC-ASC-Meteorology-Koermer	710400	Student or Non-Emp Travel	0.00	799.20	799.20
6DAMET	INDC-ASC-Meteorology-Koermer	711100	Supplies-General	0.00	1,178.70	1,178.70
6DAMET	INDC-ASC-Meteorology-Koermer	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
6DAMET	INDC-ASC-Meteorology-Koermer	711162	Supplies-Office Supplies	962.41	0.00	0.00
6DAMET	INDC-ASC-Meteorology-Koermer	716000	Maintenance & Repairs-General	500.55	0.00	0.00
6DAMET	INDC-ASC-Meteorology-Koermer	717200	Other Professional Services-General	0.00	175.00	175.00
6DAMET	INDC-ASC-Meteorology-Koermer	718000	Telecom-General	101.25	9.02	9.02
6DAMET	INDC-ASC-Meteorology-Koermer	718002	Telecom-Fixed (Basic Phone Service)	250.20	238.80	238.80
6DAMET	INDC-ASC-Meteorology-Koermer	718014	Telecom-Telephone Equipment	392.09	412.46	412.46
6DAMET	INDC-ASC-Meteorology-Koermer	76C615	Int Alloc-Auto Fleet Ins	614.85	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6DAMIN	Musical Instrument Purch Replcmnt	711100	Supplies-General	0.00	0.00	0.00
6DAMIN	Musical Instrument Purch Replcmnt	715000	Non-Cap Equip-General	10,432.62	0.00	0.00
6DAMIN	Musical Instrument Purch Replcmnt	716100	Rentals & Leases-General	2,620.00	0.00	0.00
6DAMIN	Musical Instrument Purch Replcmnt	717200	Other Professional Services-General	2,054.45	9,017.00	9,017.00
6DAMIN	Musical Instrument Purch Replcmnt	740000	Cap Equipment	5,950.00	0.00	0.00
6DAMPS	MFOS Program Support	713000	Printing & Copying-General	0.00	205.00	205.00
6DAMPS	MFOS Program Support	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6DAMTD	Music Theatre Dance Spec Projs	716120	Rentals-Property or Room	0.00	1,750.00	1,750.00
6DAMTD	Music Theatre Dance Spec Projs	717200	Other Professional Services-General	0.00	0.00	0.00
6DAMTH	Math Department - Misc	711100	Supplies-General	0.00	0.00	0.00
6DAMTH	Math Department - Misc	711162	Supplies-Office Supplies	0.00	0.00	0.00
6DAMTH	Math Department - Misc	719000	Business Meals-Meetings-Non Travel	0.00	49.38	49.38
6DANHD	National History Day	710000	In-State Travel	1,014.34	0.00	0.00
6DANHD	National History Day	710100	Out-of-State Travel	2,357.28	353.20	353.20
6DANHD	National History Day	710125	Out-of-State Travel-Course Related	0.00	619.00	619.00
6DANHD	National History Day	710300	Conference Registration Fees	0.00	0.00	0.00
6DANHD	National History Day	710305	Registration Fees-Other	75.00	25.00	25.00
6DANHD	National History Day	711100	Supplies-General	264.43	1,277.45	1,277.45
6DANHD	National History Day	711162	Supplies-Office Supplies	392.02	0.00	0.00
6DANHD	National History Day	713000	Printing & Copying-General	493.00	1,193.87	1,193.87
6DANHD	National History Day	713005	Printing & Copying-Campus	34.25	0.00	0.00
6DANHD	National History Day	714000	Postage-General	6.36	25.90	25.90
6DANHD	National History Day	716100	Rentals & Leases-General	354.25	0.00	0.00
6DANHD	National History Day	717200	Other Professional Services-General	512.50	0.00	0.00
6DANHD	National History Day	719000	Business Meals-Meetings-Non Travel	866.36	738.50	738.50
6DANHD	National History Day	719100	Membership Dues & Fees	141.19	0.00	0.00
6DANHD	National History Day	71C000	Awards to Non-Employee-Students	512.80	0.00	0.00
6DANHD	National History Day	760000	Internal Allocations	0.00	(250.00)	(250.00)
6DANHJ	NH Journal of Education	711162	Supplies-Office Supplies	0.00	202.86	202.86
6DANHJ	NH Journal of Education	713000	Printing & Copying-General	(1,987.74)	(2,210.00)	(2,210.00)
6DANHJ	NH Journal of Education	714000	Postage-General	487.74	0.00	0.00
6DANHJ	NH Journal of Education	717200	Other Professional Services-General	1,720.00	1,580.00	1,580.00
6DANHJ	NH Journal of Education	760000	Internal Allocations	(7,808.12)	0.00	0.00
6DAPAT	Pi Gamma Mu	711100	Supplies-General	0.00	0.00	0.00
6DAPAT	Pi Gamma Mu	719100	Membership Dues & Fees	335.90	848.00	848.00
6DAPLN	Planetarium	710000	In-State Travel	0.00	0.00	0.00
6DAPLN	Planetarium	710100	Out-of-State Travel	212.95	0.00	0.00
6DAPLN	Planetarium	711100	Supplies-General	0.00	0.00	0.00
6DAPLN	Planetarium	711108	Supplies-Subscription,Newspaper,Mag	42.95	114.95	114.95
6DAPLN	Planetarium	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
6DAPLN	Planetarium	713005	Printing & Copying-Campus	836.60	315.25	315.25
6DAPMN	Piano Monster	710400	Student or Non-Emp Travel	0.00	1,369.60	1,369.60
6DAPMN	Piano Monster	711100	Supplies-General	295.67	81.29	81.29
6DAPMN	Piano Monster	713000	Printing & Copying-General	645.00	979.00	979.00
6DAPMN	Piano Monster	714000	Postage-General	284.17	146.86	146.86
6DAPMN	Piano Monster	717200	Other Professional Services-General	810.00	810.00	810.00
6DAPMN	Piano Monster	719100	Membership Dues & Fees	0.00	15.00	15.00
6DAPMN	Piano Monster	71C000	Awards to Non-Employee-Students	51.69	0.00	0.00
6DAPMN	Piano Monster	760000	Internal Allocations	13,679.00	13,631.00	13,631.00
6DAPPD	Academic Prepaid Expense	710100	Out-of-State Travel	3,979.80	0.00	0.00
6DAPPD	Academic Prepaid Expense	710200	Foreign Travel	7,164.06	0.00	0.00
6DAPPD	Academic Prepaid Expense	710400	Student or Non-Emp Travel	0.00	2,400.40	2,400.40
6DAPPD	Academic Prepaid Expense	711199	CO USE ONLY-PPD Supplies Offset	(11,173.86)	(2,400.40)	(2,400.40)
6DAPPD	Academic Prepaid Expense	717115	Finl Services-Bank Charges	30.00	0.00	0.00
6DAPPD	Academic Prepaid Expense	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
6DAPRF	University Professorship Awards	710100	Out-of-State Travel	0.00	0.00	0.00
6DAPRF	University Professorship Awards	710200	Foreign Travel	0.00	(193.17)	(193.17)
6DAPRG	Program Development	710000	In-State Travel	210.00	195.00	195.00
6DAPRG	Program Development	710100	Out-of-State Travel	20,948.07	36,845.02	36,845.02
6DAPRG	Program Development	710200	Foreign Travel	3,853.64	9,360.95	9,360.95
6DAPRG	Program Development	710300	Conference Registration Fees	2,285.00	1,965.86	1,965.86
6DAPRG	Program Development	710305	Registration Fees-Other	450.00	450.00	450.00
6DAPRG	Program Development	711190	Publications cost	0.00	0.00	0.00
6DARAB	INDC-CRP-Benoni Amsden	710100	Out-of-State Travel	0.00	158.48	158.48
6DAREN	Provost-Rental	711100	Supplies-General	0.00	450.00	450.00
6DAREN	Provost-Rental	717210	Oth Prof Ser-Honoraria	0.00	1,800.00	1,800.00
6DAREN	Provost-Rental	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
6DARTC	Art Dept Course Fees	711100	Supplies-General	41,948.54	21,648.35	21,648.35
6DARTC	Art Dept Course Fees	711132	Supplies-Software Incl Site License	1,966.00	0.00	0.00
6DARTC	Art Dept Course Fees	715000	Non-Cap Equip-General	2,124.85	0.00	0.00
6DARTC	Art Dept Course Fees	715005	Non-Cap Equip-Computer Hardware	6,908.00	0.00	0.00
6DARTC	Art Dept Course Fees	717224	Oth Prof Ser-Guest Artists	1,000.00	0.00	0.00
6DARTG	Art Gallery Sales	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
6DARUR	Center for Rural Partnerships	717200	Other Professional Services-General	0.00	(6,098.29)	(6,098.29)
6DASBC	Scholastic Book Club	711162	Supplies-Office Supplies	802.00	0.00	0.00
6DASCC	ASC Dept Course Fees	711100	Supplies-General	455.13	0.00	0.00
6DASCC	ASC Dept Course Fees	711146	Supplies-Laboratory	8,108.86	0.00	0.00
6DASS2	Social Science-Events 2	710000	In-State Travel	131.08	0.00	0.00
6DASS2	Social Science-Events 2	710100	Out-of-State Travel	160.81	0.00	0.00
6DASS2	Social Science-Events 2	711100	Supplies-General	265.31	0.00	0.00
6DASS2	Social Science-Events 2	713005	Printing & Copying-Campus	135.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6DASS2	Social Science-Events 2	714000	Postage-General	40.70	0.00	0.00
6DASS2	Social Science-Events 2	717200	Other Professional Services-General	350.00	0.00	0.00
6DASS2	Social Science-Events 2	717210	Oth Prof Ser-Honoraria	0.00	200.00	200.00
6DASS2	Social Science-Events 2	719000	Business Meals-Meetings-Non Travel	882.10	350.00	350.00
6DASS2	Social Science-Events 2	760000	Internal Allocations	60.00	0.00	0.00
6DASSE	Social Science- Events	710000	In-State Travel	0.00	0.00	0.00
6DASSE	Social Science- Events	711100	Supplies-General	0.00	0.00	0.00
6DASSE	Social Science- Events	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
6DASSE	Social Science- Events	711162	Supplies-Office Supplies	0.00	0.00	0.00
6DASSE	Social Science- Events	713005	Printing & Copying-Campus	0.00	0.00	0.00
6DASSE	Social Science- Events	714000	Postage-General	0.00	0.00	0.00
6DASSE	Social Science- Events	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6DASSE	Social Science- Events	760000	Internal Allocations	0.00	0.00	0.00
6DASST	Social Science Trips	710200	Foreign Travel	1,125.05	41,556.24	41,556.24
6DASST	Social Science Trips	710400	Student or Non-Emp Travel	702.30	0.00	0.00
6DASST	Social Science Trips	760000	Internal Allocations	0.00	0.00	0.00
6DASTD	Sigma Tau Delta Honor Society	710300	Conference Registration Fees	134.00	0.00	0.00
6DASTD	Sigma Tau Delta Honor Society	710400	Student or Non-Emp Travel	340.00	0.00	0.00
6DASTD	Sigma Tau Delta Honor Society	711100	Supplies-General	170.20	7.28	7.28
6DASTD	Sigma Tau Delta Honor Society	719000	Business Meals-Meetings-Non Travel	140.31	527.40	527.40
6DASTD	Sigma Tau Delta Honor Society	719100	Membership Dues & Fees	309.00	407.00	407.00
6DASTD	Sigma Tau Delta Honor Society	760000	Internal Allocations	(300.00)	0.00	0.00
6DATAF	India Trip	710100	Out-of-State Travel	18,334.00	0.00	0.00
6DATAF	India Trip	710200	Foreign Travel	5,998.83	0.00	0.00
6DATAF	India Trip	717115	Finl Services-Bank Charges	0.00	0.00	0.00
6DATIL	HPER Tilton School Grad Assistant	710115	Out-of-State Travel-Prof Dev	266.00	1,000.89	1,000.89
6DATIL	HPER Tilton School Grad Assistant	710300	Conference Registration Fees	99.00	210.00	210.00
6DATIL	HPER Tilton School Grad Assistant	711124	Supplies-Instructional Supplies	0.00	101.73	101.73
6DATIL	HPER Tilton School Grad Assistant	719100	Membership Dues & Fees	335.00	120.00	120.00
6DATNM	Frost Trips #1	710400	Student or Non-Emp Travel	3,385.60	0.00	0.00
6DATPR	Ecuador Trip-Reitsma	710200	Foreign Travel	0.00	0.00	0.00
6DATSW	Dominican Republic-M Toms	710100	Out-of-State Travel	0.00	0.00	0.00
6DATSW	Dominican Republic-M Toms	710200	Foreign Travel	0.00	0.00	0.00
6DATSW	Dominican Republic-M Toms	717115	Finl Services-Bank Charges	0.00	0.00	0.00
6DATVN	China Trip	710200	Foreign Travel	38,670.00	0.00	0.00
6DBCMP	College Camp	711100	Supplies-General	65.98	27.18	27.18
6DBCMP	College Camp	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6DBCMP	College Camp	717200	Other Professional Services-General	0.00	0.00	0.00
6DBCMP	College Camp	7404F1	Furniture and Furnishings	0.00	1,076.80	1,076.80
6DBPRY	Gift Property	717200	Other Professional Services-General	0.00	0.00	0.00
6DBTRD	Traditions	711100	Supplies-General	0.00	0.00	0.00
6DBTRV	PSU Travel Bureau	710100	Out-of-State Travel	10.00	0.00	0.00
6DBTRV	PSU Travel Bureau	711100	Supplies-General	12.20	37.86	37.86
6DBTRV	PSU Travel Bureau	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
6DBTRV	PSU Travel Bureau	716003	Maint & Repairs-Carpentry	3.15	0.00	0.00
6DBTRV	PSU Travel Bureau	716006	Maint & Repairs-Electrical	0.00	17.34	17.34
6DBTRV	PSU Travel Bureau	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6DBTRV	PSU Travel Bureau	716018	Maint Agreem- Baseline & Supp	745.00	745.00	745.00
6DBTRV	PSU Travel Bureau	716021	Maint & Repairs-Equipment	0.00	2,430.00	2,430.00
6DBTRV	PSU Travel Bureau	716027	Maint & Repairs-Vehicle-Gas-Oil	128,098.62	114,600.41	114,600.41
6DBTRV	PSU Travel Bureau	717200	Other Professional Services-General	450.00	0.00	0.00
6DBTRV	PSU Travel Bureau	71C110	Advertsing-Print	189.00	189.00	189.00
6DBTRV	PSU Travel Bureau	71C615	Insurance-Vehicle	6,409.20	10,518.00	10,518.00
6DBTRV	PSU Travel Bureau	760031	Int Alloc-Department Chargeback	(167,297.55)	(141,179.61)	(141,179.61)
6DBTRV	PSU Travel Bureau	76C615	Int Alloc-Auto Fleet Ins	4,575.98	0.00	0.00
6DCADD	Alumni Director Discretionary Fund	710000	In-State Travel	71.40	0.00	0.00
6DCADD	Alumni Director Discretionary Fund	710100	Out-of-State Travel	14.20	3.25	3.25
6DCADD	Alumni Director Discretionary Fund	710200	Foreign Travel	1,235.70	0.00	0.00
6DCADD	Alumni Director Discretionary Fund	711100	Supplies-General	215.75	0.00	0.00
6DCADD	Alumni Director Discretionary Fund	714000	Postage-General	30.25	0.00	0.00
6DCADD	Alumni Director Discretionary Fund	719000	Business Meals-Meetings-Non Travel	2,874.23	25.75	25.75
6DCADD	Alumni Director Discretionary Fund	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
6DCADD	Alumni Director Discretionary Fund	760000	Internal Allocations	0.00	0.00	0.00
6DCADS	Alumni Board Discretionary Fund	710100	Out-of-State Travel	1,716.17	500.00	500.00
6DCADS	Alumni Board Discretionary Fund	710400	Student or Non-Emp Travel	92.65	2,610.10	2,610.10
6DCADS	Alumni Board Discretionary Fund	711100	Supplies-General	369.94	1,461.46	1,461.46
6DCADS	Alumni Board Discretionary Fund	716120	Rentals-Property or Room	0.00	150.00	150.00
6DCADS	Alumni Board Discretionary Fund	717200	Other Professional Services-General	0.00	1,250.00	1,250.00
6DCADS	Alumni Board Discretionary Fund	719000	Business Meals-Meetings-Non Travel	6,947.94	5,305.27	5,305.27
6DCADS	Alumni Board Discretionary Fund	71B000	Items Resale	741.00	1,449.00	1,449.00
6DCADS	Alumni Board Discretionary Fund	71C000	Awards to Non-Employee-Students	0.00	50.00	50.00
6DCADS	Alumni Board Discretionary Fund	71C100	Advertising (Non-Employment)	50.00	0.00	0.00
6DCADS	Alumni Board Discretionary Fund	760000	Internal Allocations	1,629.45	853.00	853.00
6DCAIN	Developmnt Initiatives/Discretionar	710100	Out-of-State Travel	0.00	0.00	0.00
6DCAIN	Developmnt Initiatives/Discretionar	710305	Registration Fees-Other	480.00	0.00	0.00
6DCAIN	Developmnt Initiatives/Discretionar	711100	Supplies-General	90.64	164.97	164.97
6DCAIN	Developmnt Initiatives/Discretionar	711184	Supplies - Promotion - Cultivation	1,802.25	346.34	346.34
6DCAIN	Developmnt Initiatives/Discretionar	717000	Consulting-General	0.00	0.00	0.00
6DCAIN	Developmnt Initiatives/Discretionar	717200	Other Professional Services-General	512.00	3.37	3.37
6DCAIN	Developmnt Initiatives/Discretionar	719000	Business Meals-Meetings-Non Travel	1,537.04	724.69	724.69
6DCAIN	Developmnt Initiatives/Discretionar	719105	Membership-Institutional	(70.00)	70.00	70.00

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				2011	2010	
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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6DCAIN	Developmnt Initiatives/Discretionar	71C000	Awards to Non-Employee-Students	467.95	0.00	0.00
6DCAIN	Developmnt Initiatives/Discretionar	71CZ05	Other Exp-Royalties	1,561.00	0.00	0.00
6DCAIN	Developmnt Initiatives/Discretionar	760000	Internal Allocations	1,592.06	0.00	0.00
6DCASP	Alum-Spec Events Discretionary	710100	Out-of-State Travel	57.00	344.42	344.42
6DCASP	Alum-Spec Events Discretionary	711100	Supplies-General	2,076.00	3,100.00	3,100.00
6DCASP	Alum-Spec Events Discretionary	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
6DCASP	Alum-Spec Events Discretionary	714010	Postage-Off Campus Mail Services	0.00	85.97	85.97
6DCASP	Alum-Spec Events Discretionary	717106	Finl Services-Epayment CC fees	210.58	633.48	633.48
6DCASP	Alum-Spec Events Discretionary	717200	Other Professional Services-General	0.00	0.00	0.00
6DCASP	Alum-Spec Events Discretionary	717248	Oth Prof Ser-Speakers/Entertainment	144.00	0.00	0.00
6DCASP	Alum-Spec Events Discretionary	719000	Business Meals-Meetings-Non Travel	3,215.67	15,955.07	15,955.07
6DCASP	Alum-Spec Events Discretionary	71B000	Items Resale	25,384.00	10,806.00	10,806.00
6DCASP	Alum-Spec Events Discretionary	760000	Internal Allocations	0.00	0.00	0.00
6DCCAM	Advancement Initiatives Funding	710000	In-State Travel	0.00	1,026.52	1,026.52
6DCCAM	Advancement Initiatives Funding	710100	Out-of-State Travel	0.00	379.63	379.63
6DCCAM	Advancement Initiatives Funding	710300	Conference Registration Fees	0.00	0.00	0.00
6DCCAM	Advancement Initiatives Funding	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6DCCAM	Advancement Initiatives Funding	711100	Supplies-General	1,658.71	0.00	0.00
6DCCAM	Advancement Initiatives Funding	711162	Supplies-Office Supplies	0.00	0.00	0.00
6DCCAM	Advancement Initiatives Funding	713000	Printing & Copying-General	0.00	394.50	394.50
6DCCAM	Advancement Initiatives Funding	714000	Postage-General	0.00	0.00	0.00
6DCCAM	Advancement Initiatives Funding	714010	Postage-Off Campus Mail Services	0.00	264.00	264.00
6DCCAM	Advancement Initiatives Funding	715000	Non-Cap Equip-General	0.00	1,368.00	1,368.00
6DCCAM	Advancement Initiatives Funding	716120	Rentals-Property or Room	0.00	100.00	100.00
6DCCAM	Advancement Initiatives Funding	717000	Consulting-General	0.00	0.00	0.00
6DCCAM	Advancement Initiatives Funding	717106	Finl Services-Epayment CC fees	0.00	2.82	2.82
6DCCAM	Advancement Initiatives Funding	717200	Other Professional Services-General	10,235.00	25,191.99	25,191.99
6DCCAM	Advancement Initiatives Funding	718000	Telecom-General	0.00	0.00	0.00
6DCCAM	Advancement Initiatives Funding	718002	Telecom-Fixed (Basic Phone Service)	746.85	728.40	728.40
6DCCAM	Advancement Initiatives Funding	718014	Telecom-Telephone Equipment	65.07	104.42	104.42
6DCCAM	Advancement Initiatives Funding	719000	Business Meals-Meetings-Non Travel	0.00	1,068.85	1,068.85
6DCCAM	Advancement Initiatives Funding	719100	Membership Dues & Fees	0.00	0.00	0.00
6DCCAM	Advancement Initiatives Funding	71NCF4	NC Signage	47,586.01	0.00	0.00
6DCCAM	Advancement Initiatives Funding	740000	Cap Equipment	16,039.99	0.00	0.00
6DCCAM	Advancement Initiatives Funding	760000	Internal Allocations	0.00	0.00	0.00
6DCCDV	Alumni Chp Dev-Discretionary	711100	Supplies-General	0.00	0.00	0.00
6DCCDV	Alumni Chp Dev-Discretionary	760000	Internal Allocations	0.00	0.00	0.00
6DCDAY	Alumni Day Discretionary	710000	In-State Travel	50.00	0.00	0.00
6DCDAY	Alumni Day Discretionary	710305	Registration Fees-Other	0.00	150.00	150.00
6DCDAY	Alumni Day Discretionary	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6DCDAY	Alumni Day Discretionary	711100	Supplies-General	643.39	1,878.53	1,878.53
6DCDAY	Alumni Day Discretionary	711106	Supplies-Uniforms	209.55	0.00	0.00
6DCDAY	Alumni Day Discretionary	713000	Printing & Copying-General	2,302.44	1,936.48	1,936.48
6DCDAY	Alumni Day Discretionary	716100	Rentals & Leases-General	1,250.00	925.00	925.00
6DCDAY	Alumni Day Discretionary	717106	Finl Services-Epayment CC fees	23.21	242.00	242.00
6DCDAY	Alumni Day Discretionary	717200	Other Professional Services-General	439.00	742.00	742.00
6DCDAY	Alumni Day Discretionary	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
6DCDAY	Alumni Day Discretionary	719000	Business Meals-Meetings-Non Travel	4,274.95	6,611.11	6,611.11
6DCDAY	Alumni Day Discretionary	71B000	Items Resale	0.00	1,105.53	1,105.53
6DCDAY	Alumni Day Discretionary	760000	Internal Allocations	1,674.10	0.00	0.00
6DCDEF	Alumni Deferred Revenue	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
6DCGFC	Homecoming Discretionary	710400	Student or Non-Emp Travel	0.00	450.00	450.00
6DCGFC	Homecoming Discretionary	711100	Supplies-General	1,683.18	1,419.46	1,419.46
6DCGFC	Homecoming Discretionary	713000	Printing & Copying-General	0.00	18.00	18.00
6DCGFC	Homecoming Discretionary	713030	Printing & Copying-Off Campus	455.00	0.00	0.00
6DCGFC	Homecoming Discretionary	717106	Finl Services-Epayment CC fees	117.71	123.17	123.17
6DCGFC	Homecoming Discretionary	719000	Business Meals-Meetings-Non Travel	7,234.80	0.00	0.00
6DCGFC	Homecoming Discretionary	71B000	Items Resale	0.00	0.00	0.00
6DCGFC	Homecoming Discretionary	760000	Internal Allocations	0.00	399.40	399.40
6DCGLF	Spr Alumni Golf Classic-Discret	711100	Supplies-General	68.00	0.00	0.00
6DCGLF	Spr Alumni Golf Classic-Discret	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
6DCGLF	Spr Alumni Golf Classic-Discret	71B000	Items Resale	0.00	0.00	0.00
6DCGLF	Spr Alumni Golf Classic-Discret	71C000	Awards to Non-Employee-Students	344.40	0.00	0.00
6DCGLF	Spr Alumni Golf Classic-Discret	760000	Internal Allocations	0.00	0.00	0.00
6DCIAD	Discretionary-VP Instit Advancement	719000	Business Meals-Meetings-Non Travel	184.00	229.16	229.16
6DCIMG	Imagine A Way Unrestricted Gifts	717106	Finl Services-Epayment CC fees	(56.95)	56.95	56.95
6DCPPD	Alumni Prepaid Expense	710100	Out-of-State Travel	0.00	0.00	0.00
6DCPPD	Alumni Prepaid Expense	711100	Supplies-General	2,570.81	788.00	788.00
6DCPPD	Alumni Prepaid Expense	711199	CO USE ONLY-PPD Supplies Offset	(17,200.74)	(3,706.03)	(3,706.03)
6DCPPD	Alumni Prepaid Expense	717106	Finl Services-Epayment CC fees	220.47	(164.97)	(164.97)
6DCPPD	Alumni Prepaid Expense	71B000	Items Resale	14,409.46	3,083.00	3,083.00
6DCRGC	07-09 Capital Campaign	710100	Out-of-State Travel	0.00	697.68	697.68
6DCRGC	07-09 Capital Campaign	719000	Business Meals-Meetings-Non Travel	0.00	592.90	592.90
6DCRGC	07-09 Capital Campaign	719005	Business Meals-Group or Class Meals	0.00	76.14	76.14
6DCSAD	Search-Exec Dir of Advancement	710400	Student or Non-Emp Travel	1,002.17	0.00	0.00
6DCSAD	Search-Exec Dir of Advancement	710410	Student or Non-Emp Travel-Lodging	284.06	0.00	0.00
6DCSAD	Search-Exec Dir of Advancement	711100	Supplies-General	0.00	0.00	0.00
6DCSAD	Search-Exec Dir of Advancement	717000	Consulting-General	17,400.00	0.00	0.00
6DCSAD	Search-Exec Dir of Advancement	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
6DCSAD	Search-Exec Dir of Advancement	719000	Business Meals-Meetings-Non Travel	298.85	0.00	0.00
6DCSAD	Search-Exec Dir of Advancement	719210	Employee Recruiting-Advertising	785.00	0.00	0.00

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				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6DCSAD	Search-Exec Dir of Advancement	71CZ70	Moving Expenses	0.00	4,545.91	4,545.91
6DCSCC	Silver Center Concessions	711100	Supplies-General	0.00	0.00	0.00
6DCSCC	Silver Center Concessions	716087	Maint & Repair - Parts & Supplies	0.00	0.00	0.00
6DCSCC	Silver Center Concessions	71B022	Items Resale-Consumables	0.00	0.00	0.00
6DCSPN	Sponsorships	719100	Membership Dues & Fees	0.00	0.00	0.00
6DCSPN	Sponsorships	71C100	Advertising (Non-Employment)	3,720.00	1,000.00	1,000.00
6DCSPN	Sponsorships	760000	Internal Allocations	0.00	(1,000.00)	(1,000.00)
6DCUNV	University Relations Projects	710000	In-State Travel	19.00	188.90	188.90
6DCUNV	University Relations Projects	711100	Supplies-General	0.00	0.00	0.00
6DCUNV	University Relations Projects	713005	Printing & Copying-Campus	0.00	0.00	0.00
6DCUNV	University Relations Projects	719000	Business Meals-Meetings-Non Travel	0.00	352.09	352.09
6DCUNV	University Relations Projects	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
6DCWAH	Women's Athletics History Project	713000	Printing & Copying-General	0.00	0.00	0.00
6DFCAM	PSU Campus Stores	711100	Supplies-General	612.36	0.00	0.00
6DFCAM	PSU Campus Stores	716031	Maint. & Repairs - Flooring	0.00	(29,440.86)	(29,440.86)
6DFCAM	PSU Campus Stores	71B000	Items Resale	165,094.78	133,175.68	133,175.68
6DFCAM	PSU Campus Stores	760031	Int Alloc-Department Chargeback	(140,400.71)	(121,901.47)	(121,901.47)
6DFCAR	Carbon Commission	710100	Out-of-State Travel	1,369.94	0.00	0.00
6DFCAR	Carbon Commission	711100	Supplies-General	0.00	75.00	75.00
6DFCAR	Carbon Commission	713000	Printing & Copying-General	0.00	392.70	392.70
6DFCAR	Carbon Commission	713005	Printing & Copying-Campus	3.92	0.00	0.00
6DFCAR	Carbon Commission	715000	Non-Cap Equip-General	837.00	315.00	315.00
6DFCAR	Carbon Commission	715005	Non-Cap Equip-Computer Hardware	0.00	29.00	29.00
6DFCAR	Carbon Commission	717200	Other Professional Services-General	0.00	2,520.00	2,520.00
6DFCAR	Carbon Commission	719000	Business Meals-Meetings-Non Travel	0.00	326.90	326.90
6DFECM	Ecommerce	715000	Non-Cap Equip-General	0.00	0.00	0.00
6DFECM	Ecommerce	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6DFEMR	Emergency Planning	711100	Supplies-General	2,316.03	14,325.29	14,325.29
6DFEMR	Emergency Planning	716003	Maint & Repairs-Carpentry	115.27	26.10	26.10
6DFEMR	Emergency Planning	717200	Other Professional Services-General	0.00	400.00	400.00
6DFITP	ITS Equipment	715010	Non-Cap Equip-Furniture & Fixtures	0.00	27,519.59	27,519.59
6DFMAL	PSU Mail Services	710300	Conference Registration Fees	36.50	0.00	0.00
6DFMAL	PSU Mail Services	713005	Printing & Copying-Campus	0.00	63.00	63.00
6DFMAL	PSU Mail Services	714000	Postage-General	8,420.69	8,180.85	8,180.85
6DFMAL	PSU Mail Services	714005	Postage-Campus Mail Services	120,000.00	114,000.00	114,000.00
6DFMAL	PSU Mail Services	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
6DFMAL	PSU Mail Services	719100	Membership Dues & Fees	0.00	0.00	0.00
6DFMAL	PSU Mail Services	71CZ00	Other Expenses-Deductions	(9,718.56)	11,585.95	11,585.95
6DFMAL	PSU Mail Services	760000	Internal Allocations	(18.16)	(84.23)	(84.23)
6DFMAL	PSU Mail Services	760031	Int Alloc-Department Chargeback	(114,654.39)	(112,180.59)	(112,180.59)
6DFMP1	Special Projects	710000	In-State Travel	3,440.07	0.00	0.00
6DFMP1	Special Projects	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
6DFMP1	Special Projects	760000	Internal Allocations	32,869.03	13,400.00	13,400.00
6DFMP1	Special Projects	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6DFNET	ITS Networking	715000	Non-Cap Equip-General	0.00	0.00	0.00
6DFNET	ITS Networking	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
6DFNET	ITS Networking	717200	Other Professional Services-General	0.00	0.00	0.00
6DFNET	ITS Networking	740000	Cap Equipment	0.00	0.00	0.00
6DFPPD	Finance-Prepaid Expense	711199	CO USE ONLY-PPD Supplies Offset	(6,647.00)	(23,965.00)	(23,965.00)
6DFPPD	Finance-Prepaid Expense	717200	Other Professional Services-General	1,696.00	0.00	0.00
6DFPPD	Finance-Prepaid Expense	717202	Oth Prof Ser-Contract Instruct Serv	4,951.00	23,965.00	23,965.00
6DFPPD	Finance-Prepaid Expense	71CZ70	Moving Expenses	0.00	0.00	0.00
6DFREC	Surplus Recycling	711100	Supplies-General	148.91	696.05	696.05
6DFREC	Surplus Recycling	715000	Non-Cap Equip-General	486.90	227.50	227.50
6DFREC	Surplus Recycling	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6DFREC	Surplus Recycling	719000	Business Meals-Meetings-Non Travel	49.92	0.00	0.00
6DFREC	Surplus Recycling	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
6DFREC	Surplus Recycling	760031	Int Alloc-Department Chargeback	(5,516.85)	(4,448.60)	(4,448.60)
6DFSAW	Study Away Programs	717115	Finl Services-Bank Charges	0.00	37.50	37.50
6DFSAW	Study Away Programs	717200	Other Professional Services-General	(1,696.00)	0.00	0.00
6DFSAW	Study Away Programs	717202	Oth Prof Ser-Contract Instruct Serv	593,300.69	672,612.52	672,612.52
6DFSEC	ITS Security	711100	Supplies-General	757.50	0.00	0.00
6DFSRS	Fin Div-CIO Search	710000	In-State Travel	0.00	214.34	214.34
6DFSRS	Fin Div-CIO Search	710400	Student or Non-Emp Travel	0.00	4,448.91	4,448.91
6DFSRS	Fin Div-CIO Search	718016	Telecom-Usage (Tolls)	0.00	7.69	7.69
6DFSRS	Fin Div-CIO Search	719000	Business Meals-Meetings-Non Travel	0.00	2,780.79	2,780.79
6DFWEB	Web Redesign Project	716018	Maint Agreem- Baseline & Supp	11,713.00	10,648.00	10,648.00
6DFWEB	Web Redesign Project	717200	Other Professional Services-General	139,405.10	0.00	0.00
6DGELS	English Language School	760000	Internal Allocations	77,100.76	40,664.68	40,664.68
6DGGEN	Budget Only - IDF	71	Support	0.00	0.00	0.00
6DGGEN	Budget Only - IDF	7600	Internal Allocations	0.00	0.00	0.00
6DGGEN	Budget Only - IDF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6DGHIF	PSU Health Initiatives Fund	711184	Supplies - Promotion - Cultivation	303.14	0.00	0.00
6DGHIF	PSU Health Initiatives Fund	719105	Membership-Institutional	70.00	0.00	0.00
6DGHIG	20 Highland St	71C505	Taxes- Real Estate Taxes	2,428.00	8,277.20	8,277.20
6DGHIG	20 Highland St	71C600	Insurance	0.00	181.00	181.00
6DGHIG	20 Highland St	760004	Int Alloc-Maintenance-PPOM	33,254.00	34,083.00	34,083.00
6DGHIG	20 Highland St	76C605	Int Alloc-Property Ins (Large)	90.00	0.00	0.00
6DGSTF	PSU Separation	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6DH140	Athletics	710000	In-State Travel	1,239.66	1,602.56	1,602.56
6DH140	Athletics	710100	Out-of-State Travel	10,986.86	9,295.05	9,295.05

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6DH140	Athletics	710105	Out-of-State Travel-Recruiting	26,464.62	27,626.83	27,626.83
6DH140	Athletics	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
6DH140	Athletics	710300	Conference Registration Fees	80.00	245.00	245.00
6DH140	Athletics	710305	Registration Fees-Other	4,319.00	1,365.00	1,365.00
6DH140	Athletics	710400	Student or Non-Emp Travel	274,530.91	282,011.81	282,011.81
6DH140	Athletics	710410	Student or Non-Emp Travel-Lodging	20,457.84	27,853.21	27,853.21
6DH140	Athletics	710425	Team Travel-Meals	90,320.00	65,929.60	65,929.60
6DH140	Athletics	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
6DH140	Athletics	711100	Supplies-General	42,375.70	38,784.12	38,784.12
6DH140	Athletics	711106	Supplies-Uniforms	32,379.10	17,972.81	17,972.81
6DH140	Athletics	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
6DH140	Athletics	711128	Supplies-Audio-Visual Supplies	8,526.90	0.00	0.00
6DH140	Athletics	711162	Supplies-Office Supplies	15,947.55	7,750.84	7,750.84
6DH140	Athletics	713000	Printing & Copying-General	9,319.33	10,331.74	10,331.74
6DH140	Athletics	713005	Printing & Copying-Campus	8,496.52	11,096.08	11,096.08
6DH140	Athletics	714000	Postage-General	6,299.56	10,596.30	10,596.30
6DH140	Athletics	714010	Postage-Off Campus Mail Services	1,795.86	1,702.04	1,702.04
6DH140	Athletics	715000	Non-Cap Equip-General	124,971.03	92,617.03	92,617.03
6DH140	Athletics	715005	Non-Cap Equip-Computer Hardware	10,048.38	0.00	0.00
6DH140	Athletics	715015	Non-Cap Equip-Printer	0.00	1,758.18	1,758.18
6DH140	Athletics	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
6DH140	Athletics	715035	Non-Cap Equip-Computer Software	0.00	5,347.15	5,347.15
6DH140	Athletics	716000	Maintenance & Repairs-General	1,038.90	1,169.70	1,169.70
6DH140	Athletics	716100	Rentals & Leases-General	1,440.00	51,550.00	51,550.00
6DH140	Athletics	717106	Finl Services-Epayment CC fees	21.09	17.22	17.22
6DH140	Athletics	717200	Other Professional Services-General	7,401.70	12,085.23	12,085.23
6DH140	Athletics	717246	Oth Prof Ser-Officials	66,144.97	62,940.60	62,940.60
6DH140	Athletics	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
6DH140	Athletics	718000	Telecom-General	0.00	0.00	0.00
6DH140	Athletics	718002	Telecom-Fixed (Basic Phone Service)	14,298.41	13,923.24	13,923.24
6DH140	Athletics	718014	Telecom-Telephone Equipment	4.13	38.58	38.58
6DH140	Athletics	718016	Telecom-Usage (Tolls)	3,247.10	3,189.62	3,189.62
6DH140	Athletics	718034	Telecom-Voice NR Line Install	200.00	120.00	120.00
6DH140	Athletics	719000	Business Meals-Meetings-Non Travel	21,636.42	61,656.64	61,656.64
6DH140	Athletics	719015	Business Meals-Recruiting Meals	1,762.00	1,656.00	1,656.00
6DH140	Athletics	719100	Membership Dues & Fees	39,526.25	59,132.00	59,132.00
6DH140	Athletics	719210	Employee Recruiting-Advertising	320.00	971.40	971.40
6DH140	Athletics	71B000	Items Resale	4,879.48	4,890.26	4,890.26
6DH140	Athletics	71C000	Awards to Non-Employee-Students	3,334.37	4,024.33	4,024.33
6DH140	Athletics	71C110	Advertsing-Print	200.27	552.86	552.86
6DH140	Athletics	71C600	Insurance	132.00	695.05	695.05
6DH140	Athletics	740000	Cap Equipment	0.00	15,518.00	15,518.00
6DH140	Athletics	760000	Internal Allocations	36,265.99	2,298.56	2,298.56
6DH140	Athletics	790500	Budgeted Contingency	0.00	0.00	0.00
6DH145	Athletics Post Season	710100	Out-of-State Travel	832.14	0.00	0.00
6DH145	Athletics Post Season	710305	Registration Fees-Other	260.00	4,080.00	4,080.00
6DH145	Athletics Post Season	710400	Student or Non-Emp Travel	19,226.78	20,944.09	20,944.09
6DH145	Athletics Post Season	710410	Student or Non-Emp Travel-Lodging	6,566.16	15,697.02	15,697.02
6DH145	Athletics Post Season	710425	Team Travel-Meals	5,357.23	10,936.00	10,936.00
6DH145	Athletics Post Season	717200	Other Professional Services-General	0.00	75.00	75.00
6DH145	Athletics Post Season	717246	Oth Prof Ser-Officials	739.06	7,683.96	7,683.96
6DH145	Athletics Post Season	719100	Membership Dues & Fees	0.00	0.00	0.00
6DHAFH	Field Hockey-Sports Camps	710300	Conference Registration Fees	75.00	0.00	0.00
6DHAFH	Field Hockey-Sports Camps	710305	Registration Fees-Other	0.00	0.00	0.00
6DHAFH	Field Hockey-Sports Camps	711100	Supplies-General	297.06	0.00	0.00
6DHAFH	Field Hockey-Sports Camps	715000	Non-Cap Equip-General	1,040.22	0.00	0.00
6DHAFH	Field Hockey-Sports Camps	717106	Finl Services-Epayment CC fees	0.00	55.16	55.16
6DHAFH	Field Hockey-Sports Camps	719000	Business Meals-Meetings-Non Travel	374.13	0.00	0.00
6DHAFH	Field Hockey-Sports Camps	760000	Internal Allocations	3,507.00	0.00	0.00
6DHAM2	King of Mountain	710105	Out-of-State Travel-Recruiting	0.00	156.00	156.00
6DHAM2	King of Mountain	711100	Supplies-General	15.37	2,647.12	2,647.12
6DHAM2	King of Mountain	713005	Printing & Copying-Campus	35.80	0.00	0.00
6DHAM2	King of Mountain	714000	Postage-General	0.00	36.73	36.73
6DHAM2	King of Mountain	715000	Non-Cap Equip-General	2,184.23	1,152.39	1,152.39
6DHAM2	King of Mountain	717200	Other Professional Services-General	308.00	0.00	0.00
6DHAM2	King of Mountain	717246	Oth Prof Ser-Officials	0.00	0.00	0.00
6DHAM2	King of Mountain	719000	Business Meals-Meetings-Non Travel	0.00	2,221.67	2,221.67
6DHAM2	King of Mountain	71B000	Items Resale	314.00	123.90	123.90
6DHAM2	King of Mountain	71C000	Awards to Non-Employee-Students	0.00	335.50	335.50
6DHAM2	King of Mountain	760000	Internal Allocations	8,992.00	9,810.50	9,810.50
6DHAMB	Men's Basketball-Sports Camps	710100	Out-of-State Travel	0.00	223.00	223.00
6DHAMB	Men's Basketball-Sports Camps	710105	Out-of-State Travel-Recruiting	0.00	125.50	125.50
6DHAMB	Men's Basketball-Sports Camps	711100	Supplies-General	0.00	909.12	909.12
6DHAMB	Men's Basketball-Sports Camps	715000	Non-Cap Equip-General	1,708.74	887.26	887.26
6DHAMB	Men's Basketball-Sports Camps	717106	Finl Services-Epayment CC fees	17.28	42.43	42.43
6DHAMB	Men's Basketball-Sports Camps	717200	Other Professional Services-General	0.00	322.44	322.44
6DHAMB	Men's Basketball-Sports Camps	719000	Business Meals-Meetings-Non Travel	0.00	279.00	279.00
6DHAMB	Men's Basketball-Sports Camps	71B000	Items Resale	0.00	145.94	145.94
6DHAMB	Men's Basketball-Sports Camps	71C000	Awards to Non-Employee-Students	0.00	732.00	732.00
6DHAMB	Men's Basketball-Sports Camps	71C100	Advertising (Non-Employment)	174.50	0.00	0.00
6DHAMB	Men's Basketball-Sports Camps	760000	Internal Allocations	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6DHAMS	Men's Soccer-Camps	711100	Supplies-General	0.00	73.50	73.50
6DHAMS	Men's Soccer-Camps	715000	Non-Cap Equip-General	0.00	0.00	0.00
6DHAWB	Women's Basketball-Sports Camps	710100	Out-of-State Travel	62.44	0.00	0.00
6DHAWB	Women's Basketball-Sports Camps	713000	Printing & Copying-General	332.00	0.00	0.00
6DHAWB	Women's Basketball-Sports Camps	715000	Non-Cap Equip-General	1,136.47	2,284.25	2,284.25
6DHAWB	Women's Basketball-Sports Camps	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
6DHAWB	Women's Basketball-Sports Camps	717106	Finl Services-Epayment CC fees	12.60	6.02	6.02
6DHAWB	Women's Basketball-Sports Camps	719000	Business Meals-Meetings-Non Travel	41.25	0.00	0.00
6DHAWB	Women's Basketball-Sports Camps	71B000	Items Resale	0.00	64.86	64.86
6DHAWB	Women's Basketball-Sports Camps	71C100	Advertising (Non-Employment)	174.50	0.00	0.00
6DHAWR	Wrestling Sports Camps	710105	Out-of-State Travel-Recruiting	0.00	132.44	132.44
6DHAWR	Wrestling Sports Camps	710425	Team Travel-Meals	0.00	26.65	26.65
6DHAWR	Wrestling Sports Camps	711100	Supplies-General	45.24	117.00	117.00
6DHAWR	Wrestling Sports Camps	715000	Non-Cap Equip-General	0.00	3,127.39	3,127.39
6DHAWR	Wrestling Sports Camps	717106	Finl Services-Epayment CC fees	0.00	19.65	19.65
6DHAWR	Wrestling Sports Camps	719000	Business Meals-Meetings-Non Travel	909.94	545.97	545.97
6DHAWR	Wrestling Sports Camps	760000	Internal Allocations	4,399.00	3,928.00	3,928.00
6DHDEF	Deferred Revenue-Sports Camp	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
6DHEQU	Athletic Equipment-unreturned	711106	Supplies-Uniforms	0.00	0.00	0.00
6DHEQU	Athletic Equipment-unreturned	715000	Non-Cap Equip-General	2,326.00	0.00	0.00
6DHPPD	Prepaid Expense-Sports Camp	710400	Student or Non-Emp Travel	9,025.50	0.00	0.00
6DHPPD	Prepaid Expense-Sports Camp	711106	Supplies-Uniforms	0.00	0.00	0.00
6DHPPD	Prepaid Expense-Sports Camp	711199	CO USE ONLY-PPD Supplies Offset	(9,060.61)	(461.00)	(461.00)
6DHPPD	Prepaid Expense-Sports Camp	713000	Printing & Copying-General	0.00	112.00	112.00
6DHPPD	Prepaid Expense-Sports Camp	715000	Non-Cap Equip-General	0.00	0.00	0.00
6DHPPD	Prepaid Expense-Sports Camp	717106	Finl Services-Epayment CC fees	35.11	0.00	0.00
6DHPPD	Prepaid Expense-Sports Camp	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6DHPPD	Prepaid Expense-Sports Camp	71C100	Advertising (Non-Employment)	0.00	349.00	349.00
6DHSPT	PE Center Outreach Programs	711100	Supplies-General	0.00	0.00	0.00
6DHSPT	PE Center Outreach Programs	719100	Membership Dues & Fees	0.00	0.00	0.00
6DHSPT	PE Center Outreach Programs	760000	Internal Allocations	0.00	(80.00)	(80.00)
6DPDES	President Discretionary Fund	710000	In-State Travel	0.00	85.93	85.93
6DPDES	President Discretionary Fund	710100	Out-of-State Travel	0.00	0.00	0.00
6DPDES	President Discretionary Fund	710400	Student or Non-Emp Travel	3,248.63	1,937.25	1,937.25
6DPDES	President Discretionary Fund	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
6DPDES	President Discretionary Fund	711100	Supplies-General	8,397.50	8,338.93	8,338.93
6DPDES	President Discretionary Fund	713000	Printing & Copying-General	2,093.84	228.00	228.00
6DPDES	President Discretionary Fund	714000	Postage-General	440.00	0.00	0.00
6DPDES	President Discretionary Fund	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
6DPDES	President Discretionary Fund	717200	Other Professional Services-General	0.00	0.00	0.00
6DPDES	President Discretionary Fund	719000	Business Meals-Meetings-Non Travel	10,243.61	10,784.39	10,784.39
6DPDES	President Discretionary Fund	719005	Business Meals-Group or Class Meals	1,235.37	1,481.41	1,481.41
6DPDES	President Discretionary Fund	71C000	Awards to Non-Employee-Students	1,000.00	0.00	0.00
6DPDES	President Discretionary Fund	760000	Internal Allocations	1,368.00	2,315.00	2,315.00
6DPDNC	President-Donor Cultivation	710100	Out-of-State Travel	32.00	0.00	0.00
6DPDNC	President-Donor Cultivation	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6DPDNC	President-Donor Cultivation	711100	Supplies-General	0.00	768.91	768.91
6DPDNC	President-Donor Cultivation	713000	Printing & Copying-General	0.00	0.00	0.00
6DPDNC	President-Donor Cultivation	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
6DPDNC	President-Donor Cultivation	719000	Business Meals-Meetings-Non Travel	3,020.61	476.30	476.30
6DPDNC	President-Donor Cultivation	760000	Internal Allocations	924.00	225.00	225.00
6DPREC	Recognition Events	713000	Printing & Copying-General	0.00	0.00	0.00
6DPREC	Recognition Events	719000	Business Meals-Meetings-Non Travel	0.00	1,375.00	1,375.00
6DPREC	Recognition Events	760000	Internal Allocations	0.00	(1,375.00)	(1,375.00)
6DPRES	President's Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6DPRES	President's Fund	711100	Supplies-General	0.00	0.00	0.00
6DPRES	President's Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6DPRES	President's Fund	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
6DPSRC	PA Search	710000	In-State Travel	0.00	564.85	564.85
6DPSRC	PA Search	710400	Student or Non-Emp Travel	0.00	4,964.78	4,964.78
6DPSRC	PA Search	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
6DPSRC	PA Search	717000	Consulting-General	0.00	0.00	0.00
6DPSRC	PA Search	717200	Other Professional Services-General	0.00	33,680.16	33,680.16
6DPSRC	PA Search	718016	Telecom-Usage (Tolls)	0.00	6.00	6.00
6DPSRC	PA Search	719000	Business Meals-Meetings-Non Travel	0.00	3,664.22	3,664.22
6DPSRC	PA Search	71C100	Advertising (Non-Employment)	0.00	1,871.78	1,871.78
6DPSRC	PA Search	71CZ70	Moving Expenses	7,112.24	0.00	0.00
6DPUAW	University Awards	71C000	Awards to Non-Employee-Students	0.00	1,000.00	1,000.00
6DPUAW	University Awards	760000	Internal Allocations	(806.40)	(672.00)	(672.00)
6DSADP	Admission Publication Design	711100	Supplies-General	0.00	0.00	0.00
6DSADP	Admission Publication Design	713000	Printing & Copying-General	0.00	0.00	0.00
6DSADP	Admission Publication Design	717200	Other Professional Services-General	0.00	0.00	0.00
6DSDIP	Dining Incentive Program	710000	In-State Travel	0.00	0.00	0.00
6DSDIP	Dining Incentive Program	710100	Out-of-State Travel	0.00	1,937.02	1,937.02
6DSDIP	Dining Incentive Program	710200	Foreign Travel	0.00	1,534.14	1,534.14
6DSDIP	Dining Incentive Program	710400	Student or Non-Emp Travel	14,823.06	4,561.01	4,561.01
6DSDIP	Dining Incentive Program	711100	Supplies-General	2,692.45	2,637.09	2,637.09
6DSDIP	Dining Incentive Program	716100	Rentals & Leases-General	0.00	812.00	812.00
6DSDIP	Dining Incentive Program	716120	Rentals-Property or Room	0.00	200.96	200.96
6DSDIP	Dining Incentive Program	717200	Other Professional Services-General	0.00	2,025.00	2,025.00
6DSDIP	Dining Incentive Program	719000	Business Meals-Meetings-Non Travel	0.00	1,500.11	1,500.11

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6DSJAF	Judicial Affairs	710000	In-State Travel	0.00	59.00	59.00
6DSJAF	Judicial Affairs	710100	Out-of-State Travel	1,606.11	121.00	121.00
6DSJAF	Judicial Affairs	710115	Out-of-State Travel-Prof Dev	1,833.80	1,492.81	1,492.81
6DSJAF	Judicial Affairs	710300	Conference Registration Fees	574.00	309.00	309.00
6DSJAF	Judicial Affairs	711100	Supplies-General	1,559.00	0.00	0.00
6DSJAF	Judicial Affairs	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
6DSJAF	Judicial Affairs	711124	Supplies-Instructional Supplies	0.00	5,000.00	5,000.00
6DSJAF	Judicial Affairs	711162	Supplies-Office Supplies	380.00	0.00	0.00
6DSJAF	Judicial Affairs	711172	Program Supplies	0.00	0.00	0.00
6DSJAF	Judicial Affairs	713000	Printing & Copying-General	94.00	4,800.00	4,800.00
6DSJAF	Judicial Affairs	715005	Non-Cap Equip-Computer Hardware	674.11	0.00	0.00
6DSJAF	Judicial Affairs	715010	Non-Cap Equip-Furniture & Fixtures	0.00	75.95	75.95
6DSJAF	Judicial Affairs	717200	Other Professional Services-General	0.00	0.00	0.00
6DSJAF	Judicial Affairs	719000	Business Meals-Meetings-Non Travel	0.00	(1,153.53)	(1,153.53)
6DSJAF	Judicial Affairs	719100	Membership Dues & Fees	190.00	0.00	0.00
6DSJAF	Judicial Affairs	760000	Internal Allocations	3,145.16	969.00	969.00
6DSPSP	Police Special Projects	710000	In-State Travel	199.70	0.00	0.00
6DSPSP	Police Special Projects	710100	Out-of-State Travel	584.99	383.40	383.40
6DSPSP	Police Special Projects	710300	Conference Registration Fees	650.00	50.00	50.00
6DSPSP	Police Special Projects	711100	Supplies-General	467.28	0.00	0.00
6DSPSP	Police Special Projects	711162	Supplies-Office Supplies	413.70	231.85	231.85
6DSPSP	Police Special Projects	711200	Research Supplies	228.88	0.00	0.00
6DSPSP	Police Special Projects	715000	Non-Cap Equip-General	2,413.89	0.00	0.00
6DSPSP	Police Special Projects	716027	Maint & Repairs-Vehicle-Gas-Oil	20.01	0.00	0.00
6DSPSP	Police Special Projects	717200	Other Professional Services-General	120.00	0.00	0.00
6DSPSP	Police Special Projects	718006	Telecom-Cellular Phones	600.00	0.00	0.00
6DSPSP	Police Special Projects	719000	Business Meals-Meetings-Non Travel	337.25	0.00	0.00
6DSPSP	Police Special Projects	719100	Membership Dues & Fees	50.00	50.00	50.00
6DT120	PSU Student Activites Accounting	71	Support	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	710000	In-State Travel	624.55	102.20	102.20
6DT120	PSU Student Activites Accounting	710100	Out-of-State Travel	3,307.52	1,050.01	1,050.01
6DT120	PSU Student Activites Accounting	710200	Foreign Travel	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	710210	Foreign Travel-Team Travel	0.00	300.00	300.00
6DT120	PSU Student Activites Accounting	710300	Conference Registration Fees	15,144.53	13,435.79	13,435.79
6DT120	PSU Student Activites Accounting	710305	Registration Fees-Other	0.00	62.50	62.50
6DT120	PSU Student Activites Accounting	710310	Workshop Registration Fees	2,756.00	0.00	0.00
6DT120	PSU Student Activites Accounting	710400	Student or Non-Emp Travel	139,993.74	131,518.08	131,518.08
6DT120	PSU Student Activites Accounting	710410	Student or Non-Emp Travel-Lodging	374.59	589.11	589.11
6DT120	PSU Student Activites Accounting	711100	Supplies-General	86,959.93	69,490.12	69,490.12
6DT120	PSU Student Activites Accounting	711106	Supplies-Uniforms	4,650.45	3,934.80	3,934.80
6DT120	PSU Student Activites Accounting	711108	Supplies-Subscription,Newspaper,Mag	5,766.22	5,461.25	5,461.25
6DT120	PSU Student Activites Accounting	711132	Supplies-Software Incl Site License	14.99	2,209.00	2,209.00
6DT120	PSU Student Activites Accounting	711136	Supplies-Tools	0.00	630.21	630.21
6DT120	PSU Student Activites Accounting	711162	Supplies-Office Supplies	314.58	598.37	598.37
6DT120	PSU Student Activites Accounting	713000	Printing & Copying-General	4,647.15	4,455.51	4,455.51
6DT120	PSU Student Activites Accounting	713005	Printing & Copying-Campus	1,651.63	3,148.92	3,148.92
6DT120	PSU Student Activites Accounting	713010	Printing & Copying-Publications	51,816.06	62,247.70	62,247.70
6DT120	PSU Student Activites Accounting	714000	Postage-General	1,590.72	4,442.73	4,442.73
6DT120	PSU Student Activites Accounting	715000	Non-Cap Equip-General	64,330.51	32,797.25	32,797.25
6DT120	PSU Student Activites Accounting	716000	Maintenance & Repairs-General	10,838.53	8,020.79	8,020.79
6DT120	PSU Student Activites Accounting	716003	Maint & Repairs-Carpentry	0.00	4,184.15	4,184.15
6DT120	PSU Student Activites Accounting	716006	Maint & Repairs-Electrical	10.42	704.67	704.67
6DT120	PSU Student Activites Accounting	716012	Maint & Repairs-Painting	76.02	94.21	94.21
6DT120	PSU Student Activites Accounting	716015	Maint & Repairs-Plumbing	0.00	290.44	290.44
6DT120	PSU Student Activites Accounting	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	716021	Maint & Repairs-Equipment	0.00	1,640.03	1,640.03
6DT120	PSU Student Activites Accounting	716100	Rentals & Leases-General	19,686.24	11,649.10	11,649.10
6DT120	PSU Student Activites Accounting	716120	Rentals-Property or Room	550.00	0.00	0.00
6DT120	PSU Student Activites Accounting	716125	Rentals-Vehicles incl Marine	6,420.94	0.00	0.00
6DT120	PSU Student Activites Accounting	716155	Rentals-Film-Video	21,833.00	20,180.25	20,180.25
6DT120	PSU Student Activites Accounting	717106	Finl Services-Epayment CC fees	389.55	283.34	283.34
6DT120	PSU Student Activites Accounting	717115	Finl Services-Bank Charges	0.00	15.00	15.00
6DT120	PSU Student Activites Accounting	717200	Other Professional Services-General	87,188.48	85,899.45	85,899.45
6DT120	PSU Student Activites Accounting	717210	Oth Prof Ser-Honoraria	3,550.00	1,728.70	1,728.70
6DT120	PSU Student Activites Accounting	717220	Oth Prof Ser-Site Work	150.00	15,100.00	15,100.00
6DT120	PSU Student Activites Accounting	717224	Oth Prof Ser-Guest Artists	123,280.00	149,060.00	149,060.00
6DT120	PSU Student Activites Accounting	717246	Oth Prof Ser-Officials	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	717248	Oth Prof Ser-Speakers/Entertainment	112.50	0.00	0.00
6DT120	PSU Student Activites Accounting	718000	Telecom-General	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	718002	Telecom-Fixed (Basic Phone Service)	5,554.20	5,871.65	5,871.65
6DT120	PSU Student Activites Accounting	718016	Telecom-Usage (Tolls)	0.83	0.93	0.93
6DT120	PSU Student Activites Accounting	718034	Telecom-Voice NR Line Install	0.00	450.00	450.00
6DT120	PSU Student Activites Accounting	719000	Business Meals-Meetings-Non Travel	52,882.72	57,608.77	57,608.77
6DT120	PSU Student Activites Accounting	719100	Membership Dues & Fees	16,776.94	14,452.10	14,452.10
6DT120	PSU Student Activites Accounting	719125	Licenses/Professional Fees	2,493.71	2,750.95	2,750.95
6DT120	PSU Student Activites Accounting	71B000	Items Resale	5,161.20	4,259.30	4,259.30
6DT120	PSU Student Activites Accounting	71B054	Items Resale-Beverage	0.00	3,050.00	3,050.00
6DT120	PSU Student Activites Accounting	71C000	Awards to Non-Employee-Students	5,325.92	3,412.31	3,412.31
6DT120	PSU Student Activites Accounting	71C100	Advertising (Non-Employment)	819.00	508.00	508.00
6DT120	PSU Student Activites Accounting	71C310	Cash Over/Short Adjustments	39.96	79.00	79.00
6DT120	PSU Student Activites Accounting	71C600	Insurance	5,089.60	4,865.32	4,865.32

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6DT120	PSU Student Activites Accounting	71CZ00	Other Expenses-Deductions	912.00	2,529.60	2,529.60
6DT120	PSU Student Activites Accounting	71CZ30	Other Exp-Program Advertising	125.00	0.00	0.00
6DT120	PSU Student Activites Accounting	740000	Cap Equipment	23,695.00	0.00	0.00
6DT120	PSU Student Activites Accounting	760000	Internal Allocations	2,567.19	(1,388.88)	(1,388.88)
6DT120	PSU Student Activites Accounting	760031	Int Alloc-Department Chargeback	(1,037.00)	(3,609.60)	(3,609.60)
6DTADP	Kappa Delta Pi	711100	Supplies-General	0.00	447.00	447.00
6DTADP	Kappa Delta Pi	713005	Printing & Copying-Campus	5.00	0.00	0.00
6DTADP	Kappa Delta Pi	719000	Business Meals-Meetings-Non Travel	0.00	1,039.57	1,039.57
6DTADP	Kappa Delta Pi	719100	Membership Dues & Fees	418.00	380.00	380.00
6DTADP	Kappa Delta Pi	71B000	Items Resale	205.00	0.00	0.00
6DTADP	Kappa Delta Pi	71C000	Awards to Non-Employee-Students	48.00	0.00	0.00
6DTAPS	Alpha Phi Sigma	710400	Student or Non-Emp Travel	50.00	0.00	0.00
6DTAPS	Alpha Phi Sigma	711100	Supplies-General	186.82	175.64	175.64
6DTAPS	Alpha Phi Sigma	719000	Business Meals-Meetings-Non Travel	0.00	42.43	42.43
6DTAPS	Alpha Phi Sigma	719100	Membership Dues & Fees	47.98	658.95	658.95
6DTAPS	Alpha Phi Sigma	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
6DTAPT	Student Apts	710000	In-State Travel	0.00	71.50	71.50
6DTAPT	Student Apts	710400	Student or Non-Emp Travel	0.00	1,036.65	1,036.65
6DTAPT	Student Apts	711100	Supplies-General	4,359.09	10,347.69	10,347.69
6DTAPT	Student Apts	714000	Postage-General	0.00	4.95	4.95
6DTAPT	Student Apts	715000	Non-Cap Equip-General	1,033.67	0.00	0.00
6DTAPT	Student Apts	717224	Oth Prof Ser-Guest Artists	0.00	400.00	400.00
6DTAPT	Student Apts	718000	Telecom-General	1,136.70	0.00	0.00
6DTAPT	Student Apts	719000	Business Meals-Meetings-Non Travel	6,725.50	6,479.57	6,479.57
6DTAPT	Student Apts	719100	Membership Dues & Fees	740.99	476.00	476.00
6DTAPT	Student Apts	71C000	Awards to Non-Employee-Students	38.23	0.00	0.00
6DTAPT	Student Apts	760000	Internal Allocations	(6,437.70)	(937.00)	(937.00)
6DTBEL	Belknap	710400	Student or Non-Emp Travel	182.70	0.00	0.00
6DTBEL	Belknap	711100	Supplies-General	3,415.52	1,963.91	1,963.91
6DTBEL	Belknap	714000	Postage-General	0.00	12.32	12.32
6DTBEL	Belknap	715000	Non-Cap Equip-General	0.00	2,727.48	2,727.48
6DTBEL	Belknap	716003	Maint & Repairs-Carpentry	41.53	0.00	0.00
6DTBEL	Belknap	719000	Business Meals-Meetings-Non Travel	3,119.68	2,863.86	2,863.86
6DTBEL	Belknap	719100	Membership Dues & Fees	189.00	378.09	378.09
6DTBEL	Belknap	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
6DTBEL	Belknap	760000	Internal Allocations	(4,215.50)	(1,322.00)	(1,322.00)
6DTBLA	Blair Hall	710400	Student or Non-Emp Travel	0.00	162.89	162.89
6DTBLA	Blair Hall	711100	Supplies-General	278.92	2,894.23	2,894.23
6DTBLA	Blair Hall	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
6DTBLA	Blair Hall	713000	Printing & Copying-General	0.00	39.70	39.70
6DTBLA	Blair Hall	715000	Non-Cap Equip-General	0.00	285.56	285.56
6DTBLA	Blair Hall	716100	Rentals & Leases-General	20.00	0.00	0.00
6DTBLA	Blair Hall	719000	Business Meals-Meetings-Non Travel	3,595.84	4,091.71	4,091.71
6DTBLA	Blair Hall	719100	Membership Dues & Fees	0.00	325.75	325.75
6DTBLA	Blair Hall	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
6DTBLA	Blair Hall	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
6DTBLA	Blair Hall	760000	Internal Allocations	(3,752.00)	(971.00)	(971.00)
6DTCDV	Commission on Diversity	710100	Out-of-State Travel	0.00	75.00	75.00
6DTCDV	Commission on Diversity	710300	Conference Registration Fees	0.00	100.00	100.00
6DTCDV	Commission on Diversity	711100	Supplies-General	0.00	0.00	0.00
6DTCDV	Commission on Diversity	717210	Oth Prof Ser-Honoraria	50.00	0.00	0.00
6DTCDV	Commission on Diversity	719000	Business Meals-Meetings-Non Travel	0.00	153.80	153.80
6DTCDV	Commission on Diversity	760000	Internal Allocations	925.00	450.00	450.00
6DTCDV	Commission on Diversity	770000	Library Acquisitions	0.00	0.00	0.00
6DTCFE	Four Corners Trip - McGarry	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6DTCFE	Four Corners Trip - McGarry	719100	Membership Dues & Fees	0.00	0.00	0.00
6DTCFE	Four Corners Trip - McGarry	760000	Internal Allocations	0.00	0.00	0.00
6DTDIV	Diversity Programming-Res Life	719000	Business Meals-Meetings-Non Travel	89.10	138.12	138.12
6DTDIV	Diversity Programming-Res Life	719100	Membership Dues & Fees	0.00	0.00	0.00
6DTFAC	Frost Academic Commons	719000	Business Meals-Meetings-Non Travel	289.62	297.16	297.16
6DTFAC	Frost Academic Commons	760000	Internal Allocations	0.00	0.00	0.00
6DTGAZ	Eating Disorder Conference	710100	Out-of-State Travel	0.00	0.00	0.00
6DTGAZ	Eating Disorder Conference	710400	Student or Non-Emp Travel	0.00	175.22	175.22
6DTGAZ	Eating Disorder Conference	711100	Supplies-General	178.50	146.81	146.81
6DTGAZ	Eating Disorder Conference	717200	Other Professional Services-General	0.00	0.00	0.00
6DTGAZ	Eating Disorder Conference	719000	Business Meals-Meetings-Non Travel	305.38	427.05	427.05
6DTGAZ	Eating Disorder Conference	71C100	Advertising (Non-Employment)	127.00	0.00	0.00
6DTGRA	Grafton Hall	710400	Student or Non-Emp Travel	14.00	0.00	0.00
6DTGRA	Grafton Hall	711100	Supplies-General	1,837.25	3,943.19	3,943.19
6DTGRA	Grafton Hall	711172	Program Supplies	108.54	157.19	157.19
6DTGRA	Grafton Hall	711178	Supplies- Training	0.00	34.58	34.58
6DTGRA	Grafton Hall	711180	Supplies Special Events	190.00	0.00	0.00
6DTGRA	Grafton Hall	713000	Printing & Copying-General	45.05	18.30	18.30
6DTGRA	Grafton Hall	715000	Non-Cap Equip-General	140.62	672.48	672.48
6DTGRA	Grafton Hall	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
6DTGRA	Grafton Hall	719000	Business Meals-Meetings-Non Travel	3,864.01	2,623.10	2,623.10
6DTGRA	Grafton Hall	719100	Membership Dues & Fees	136.60	136.74	136.74
6DTGRA	Grafton Hall	71C000	Awards to Non-Employee-Students	27.00	0.00	0.00
6DTGRA	Grafton Hall	760000	Internal Allocations	(4,740.50)	(919.00)	(919.00)
6DTICS	International Trip-Community Service	710400	Student or Non-Emp Travel	0.00	8,830.84	8,830.84
6DTICS	International Trip-Community Service	711100	Supplies-General	0.00	83.97	83.97

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6DTICS	Internationl Trip-Community Service	711162	Supplies-Office Supplies	0.00	150.28	150.28
6DTICS	Internationl Trip-Community Service	717106	Finl Services-Epayment CC fees	53.38	0.00	0.00
6DTICS	Internationl Trip-Community Service	719000	Business Meals-Meetings-Non Travel	0.00	3,029.40	3,029.40
6DTICS	Internationl Trip-Community Service	71B000	Items Resale	2,479.05	0.00	0.00
6DTICS	Internationl Trip-Community Service	760000	Internal Allocations	0.00	51.00	51.00
6DTIFS	International Film Series	716155	Rentals-Film-Video	0.00	0.00	0.00
6DTIFS	International Film Series	717200	Other Professional Services-General	1,384.00	0.00	0.00
6DTIFS	International Film Series	760000	Internal Allocations	0.00	0.00	0.00
6DTLAN	Langdon Woods Apts	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6DTLAN	Langdon Woods Apts	711100	Supplies-General	2,397.81	1,724.74	1,724.74
6DTLAN	Langdon Woods Apts	713000	Printing & Copying-General	146.16	0.00	0.00
6DTLAN	Langdon Woods Apts	714000	Postage-General	0.00	6.10	6.10
6DTLAN	Langdon Woods Apts	715000	Non-Cap Equip-General	163.90	809.61	809.61
6DTLAN	Langdon Woods Apts	719000	Business Meals-Meetings-Non Travel	3,389.67	3,661.61	3,661.61
6DTLAN	Langdon Woods Apts	719100	Membership Dues & Fees	195.00	704.95	704.95
6DTLAN	Langdon Woods Apts	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
6DTLAN	Langdon Woods Apts	760000	Internal Allocations	(6,171.00)	(855.00)	(855.00)
6DTMLH	Mary Lyon Hall	710400	Student or Non-Emp Travel	0.00	60.41	60.41
6DTMLH	Mary Lyon Hall	711100	Supplies-General	1,704.51	2,719.42	2,719.42
6DTMLH	Mary Lyon Hall	715000	Non-Cap Equip-General	29.91	0.00	0.00
6DTMLH	Mary Lyon Hall	719000	Business Meals-Meetings-Non Travel	2,403.90	3,014.55	3,014.55
6DTMLH	Mary Lyon Hall	719100	Membership Dues & Fees	0.00	162.65	162.65
6DTMLH	Mary Lyon Hall	760000	Internal Allocations	(4,280.00)	(873.00)	(873.00)
6DTOSS	OS Senate Meeting Support	711100	Supplies-General	0.00	234.00	234.00
6DTOSS	OS Senate Meeting Support	719000	Business Meals-Meetings-Non Travel	34.00	63.40	63.40
6DTOSS	OS Senate Meeting Support	760000	Internal Allocations	(300.00)	(300.00)	(300.00)
6DTPAL	Phi Alpha National Honor Society	719100	Membership Dues & Fees	166.00	160.00	160.00
6DTPAT	PAT-Meeting Support	719000	Business Meals-Meetings-Non Travel	0.00	158.00	158.00
6DTPAT	PAT-Meeting Support	760000	Internal Allocations	(300.00)	(300.00)	(300.00)
6DTPCH	Psi Chi	711100	Supplies-General	0.00	0.00	0.00
6DTPCH	Psi Chi	713005	Printing & Copying-Campus	0.00	8.50	8.50
6DTPCH	Psi Chi	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6DTPCH	Psi Chi	719100	Membership Dues & Fees	952.00	1,140.00	1,140.00
6DTPEM	Pemi Dorm	711100	Supplies-General	3,171.03	2,985.83	2,985.83
6DTPEM	Pemi Dorm	711162	Supplies-Office Supplies	0.00	57.00	57.00
6DTPEM	Pemi Dorm	713000	Printing & Copying-General	167.25	18.30	18.30
6DTPEM	Pemi Dorm	715000	Non-Cap Equip-General	0.00	0.00	0.00
6DTPEM	Pemi Dorm	717224	Oth Prof Ser-Guest Artists	0.00	200.00	200.00
6DTPEM	Pemi Dorm	719000	Business Meals-Meetings-Non Travel	2,703.06	3,071.83	3,071.83
6DTPEM	Pemi Dorm	719100	Membership Dues & Fees	157.00	469.00	469.00
6DTPEM	Pemi Dorm	760000	Internal Allocations	(4,335.00)	(866.00)	(866.00)
6DTPKP	Phi Kappa Phi	711100	Supplies-General	0.00	12.20	12.20
6DTPKP	Phi Kappa Phi	719000	Business Meals-Meetings-Non Travel	495.95	298.25	298.25
6DTPKP	Phi Kappa Phi	719100	Membership Dues & Fees	255.21	0.00	0.00
6DTPPD	Student Accting-Prepaid Exp	710300	Conference Registration Fees	0.00	700.00	700.00
6DTPPD	Student Accting-Prepaid Exp	710400	Student or Non-Emp Travel	0.00	472.37	472.37
6DTPPD	Student Accting-Prepaid Exp	711199	CO USE ONLY-PPD Supplies Offset	0.00	(1,172.37)	(1,172.37)
6DTPPD	Student Accting-Prepaid Exp	715000	Non-Cap Equip-General	0.00	0.00	0.00
6DTPRD	Contemporary Dance Ensemble	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6DTPRD	Contemporary Dance Ensemble	711100	Supplies-General	0.00	0.00	0.00
6DTPRD	Contemporary Dance Ensemble	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
6DTPRD	Contemporary Dance Ensemble	713000	Printing & Copying-General	0.00	0.00	0.00
6DTPRD	Contemporary Dance Ensemble	716120	Rentals-Property or Room	0.00	0.00	0.00
6DTPRD	Contemporary Dance Ensemble	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
6DTPRD	Contemporary Dance Ensemble	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6DTPRD	Contemporary Dance Ensemble	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
6DTPSA	Phi Sigma Alpha	719100	Membership Dues & Fees	540.00	470.00	470.00
6DTPSG	Psi Sigma Iota	711100	Supplies-General	0.00	0.00	0.00
6DTPSG	Psi Sigma Iota	719100	Membership Dues & Fees	225.00	225.00	225.00
6DTRHL	Hall Dorm	711000	Purchasing Cards	69.34	0.00	0.00
6DTRHL	Hall Dorm	711100	Supplies-General	945.95	300.06	300.06
6DTRHL	Hall Dorm	713000	Printing & Copying-General	0.00	0.00	0.00
6DTRHL	Hall Dorm	715000	Non-Cap Equip-General	0.00	0.00	0.00
6DTRHL	Hall Dorm	716100	Rentals & Leases-General	25.00	0.00	0.00
6DTRHL	Hall Dorm	719000	Business Meals-Meetings-Non Travel	1,742.42	1,274.65	1,274.65
6DTRHL	Hall Dorm	719100	Membership Dues & Fees	0.00	137.00	137.00
6DTRHL	Hall Dorm	760000	Internal Allocations	(2,129.00)	(739.00)	(739.00)
6DTSA2	Sustainability #2-Acad Trips	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6DTSA2	Sustainability #2-Acad Trips	717200	Other Professional Services-General	0.00	1,388.86	1,388.86
6DTSA2	Sustainability #2-Acad Trips	760000	Internal Allocations	0.00	0.00	0.00
6DTSCD	Society Scholarly Dialogue	711100	Supplies-General	144.00	0.00	0.00
6DTSCD	Society Scholarly Dialogue	713005	Printing & Copying-Campus	12.75	67.35	67.35
6DTSCD	Society Scholarly Dialogue	714000	Postage-General	61.60	46.20	46.20
6DTSCD	Society Scholarly Dialogue	719000	Business Meals-Meetings-Non Travel	786.62	533.25	533.25
6DTSMT	Smith Dorm	710400	Student or Non-Emp Travel	0.00	242.98	242.98
6DTSMT	Smith Dorm	711100	Supplies-General	530.88	2,118.13	2,118.13
6DTSMT	Smith Dorm	711162	Supplies-Office Supplies	0.00	57.00	57.00
6DTSMT	Smith Dorm	715000	Non-Cap Equip-General	0.00	0.00	0.00
6DTSMT	Smith Dorm	719000	Business Meals-Meetings-Non Travel	2,760.91	2,786.26	2,786.26
6DTSMT	Smith Dorm	719100	Membership Dues & Fees	0.00	276.55	276.55
6DTSMT	Smith Dorm	760000	Internal Allocations	(4,478.00)	(908.00)	(908.00)

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6DTWOM	Comm on the Stat of Women	710400	Student or Non-Emp Travel	0.00	99.22	99.22
6DTWOM	Comm on the Stat of Women	711100	Supplies-General	149.41	44.72	44.72
6DTWOM	Comm on the Stat of Women	711162	Supplies-Office Supplies	0.00	0.00	0.00
6DTWOM	Comm on the Stat of Women	719000	Business Meals-Meetings-Non Travel	236.50	453.34	453.34
6DTWOM	Comm on the Stat of Women	719100	Membership Dues & Fees	0.00	100.00	100.00
6DTWOM	Comm on the Stat of Women	760000	Internal Allocations	200.00	484.00	484.00
6G0ADJ	PSU Restricted Gift Adjustments	740099	Capitalized Equipment Adjustment	(9,850.00)	0.00	0.00
6GAACP	Program Development Gifts	710100	Out-of-State Travel	1,330.00	2,462.18	2,462.18
6GAACP	Program Development Gifts	710200	Foreign Travel	0.00	4,386.07	4,386.07
6GAART	Art Dept General Gifts	711000	Purchasing Cards	0.00	0.00	0.00
6GAART	Art Dept General Gifts	717224	Oth Prof Ser-Guest Artists	0.00	2,000.00	2,000.00
6GABTS	Business Technology Schol	715000	Non-Cap Equip-General	0.00	1,448.00	1,448.00
6GABUS	Business Dept Gifts	711100	Supplies-General	0.00	400.00	400.00
6GABUS	Business Dept Gifts	715000	Non-Cap Equip-General	0.00	1,932.88	1,932.88
6GABUS	Business Dept Gifts	71C000	Awards to Non-Employee-Students	0.00	250.00	250.00
6GACDF	Childrens Center Gifts	711100	Supplies-General	550.00	590.97	590.97
6GADAN	Dance Program Gifts	717200	Other Professional Services-General	1,000.00	0.00	0.00
6GAENV	Center for the Environment	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6GAFSI	Fred Smyth Inst-Music Gift	717200	Other Professional Services-General	850.00	3,300.00	3,300.00
6GAFSI	Fred Smyth Inst-Music Gift	760000	Internal Allocations	0.00	0.00	0.00
6GAHFP	HHP Gifts-Fitness Program	710300	Conference Registration Fees	0.00	0.00	0.00
6GAJAZ	Jazz Scholarship Fund	713030	Printing & Copying-Off Campus	138.00	0.00	0.00
6GAJAZ	Jazz Scholarship Fund	717200	Other Professional Services-General	1,000.00	0.00	0.00
6GALIB	Library Gifts	770075	Library Acqs-Books	875.00	375.00	375.00
6GAMEF	Alumni Gifts-Medieval Forum	717106	Finl Services-Epayment CC fees	0.00	4.65	4.65
6GAMSB	Symphonic Band Gifts	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6GAMSB	Symphonic Band Gifts	760000	Internal Allocations	0.00	1,500.00	1,500.00
6GAMTD	Music Theatre & Dance Campaign	711122	Supplies-Sound & Music	0.00	756.00	756.00
6GAMUS	Music Department Scholarship	760000	Internal Allocations	0.00	(1,625.00)	(1,625.00)
6GAMWM	Museum of the White Mtns Gifts	710000	In-State Travel	0.00	0.00	0.00
6GAMWM	Museum of the White Mtns Gifts	710100	Out-of-State Travel	0.00	0.00	0.00
6GAMWM	Museum of the White Mtns Gifts	711100	Supplies-General	9.50	0.00	0.00
6GANHD	National History Day	711162	Supplies-Office Supplies	0.00	182.93	182.93
6GANHD	National History Day	719100	Membership Dues & Fees	958.81	0.00	0.00
6GANP2	N.H. Painters Dictionary Fund	711162	Supplies-Office Supplies	396.00	0.00	0.00
6GANSB	Biology Gifts	710100	Out-of-State Travel	0.00	0.00	0.00
6GANSC	Chemistry Gifts	711142	Supplies-Chemical-Lab	0.00	0.00	0.00
6GANSC	Chemistry Gifts	711146	Supplies-Laboratory	0.00	568.47	568.47
6GANSC	Chemistry Gifts	711162	Supplies-Office Supplies	0.00	17.60	17.60
6GANSM	Meteorology Gifts	710305	Registration Fees-Other	0.00	25.00	25.00
6GANSM	Meteorology Gifts	711100	Supplies-General	0.00	197.99	197.99
6GANSM	Meteorology Gifts	711154	Supplies-Computer Peripherals	53.49	0.00	0.00
6GANSM	Meteorology Gifts	711162	Supplies-Office Supplies	104.00	0.00	0.00
6GANSM	Meteorology Gifts	714000	Postage-General	7,360.00	0.00	0.00
6GANSM	Meteorology Gifts	715000	Non-Cap Equip-General	578.12	0.00	0.00
6GANSM	Meteorology Gifts	715040	Non-Cap Equip-Audio Visual	790.00	0.00	0.00
6GANSM	Meteorology Gifts	716000	Maintenance & Repairs-General	0.00	190.00	190.00
6GANSP	Planetarium Gifts	711100	Supplies-General	135.48	0.00	0.00
6GANSP	Planetarium Gifts	711124	Supplies-Instructional Supplies	109.95	0.00	0.00
6GANSP	Planetarium Gifts	711146	Supplies-Laboratory	592.98	379.95	379.95
6GANSP	Planetarium Gifts	711162	Supplies-Office Supplies	111.00	0.00	0.00
6GANSP	Planetarium Gifts	713000	Printing & Copying-General	289.90	0.00	0.00
6GANTM	Nathan Tooch Memorial Gifts	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6GAPHD	Alumni Gifts-Philosophy Dept	710100	Out-of-State Travel	0.00	0.00	0.00
6GAPHT	Photography Program Gifts	711100	Supplies-General	1,237.92	1,220.20	1,220.20
6GAPHT	Photography Program Gifts	711132	Supplies-Software Incl Site License	25.00	1,585.00	1,585.00
6GAPNF	Piano Fund	711100	Supplies-General	404.85	46.80	46.80
6GAPNF	Piano Fund	717200	Other Professional Services-General	0.00	540.00	540.00
6GAPNF	Piano Fund	71B000	Items Resale	0.00	137.50	137.50
6GAPNF	Piano Fund	740000	Cap Equipment	9,850.00	0.00	0.00
6GAPNF	Piano Fund	760000	Internal Allocations	0.00	(300.00)	(300.00)
6GARFF	Rosenblum Fac Fellowship of Busines	710100	Out-of-State Travel	2,000.00	2,000.00	2,000.00
6GARFF	Rosenblum Fac Fellowship of Busines	710200	Foreign Travel	0.00	2,000.00	2,000.00
6GARTG	Art Gallery Gifts	717200	Other Professional Services-General	0.00	500.00	500.00
6GASGE	Alumni Gifts - Geography	711128	Supplies-Audio-Visual Supplies	50.95	0.00	0.00
6GASNH	Soc Sci: Institute for NH Studies	713000	Printing & Copying-General	0.00	1,290.00	1,290.00
6GASSC	Alumni Gifts Social Sci Dept	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6GASSL	Saul O Sidore Lectureship	710000	In-State Travel	62.00	70.20	70.20
6GASSL	Saul O Sidore Lectureship	710210	Foreign Travel-Team Travel	0.00	0.00	0.00
6GASSL	Saul O Sidore Lectureship	710400	Student or Non-Emp Travel	2,813.25	3,299.40	3,299.40
6GASSL	Saul O Sidore Lectureship	710410	Student or Non-Emp Travel-Lodging	0.00	85.93	85.93
6GASSL	Saul O Sidore Lectureship	711100	Supplies-General	0.00	0.00	0.00
6GASSL	Saul O Sidore Lectureship	713000	Printing & Copying-General	1,535.00	1,281.50	1,281.50
6GASSL	Saul O Sidore Lectureship	717200	Other Professional Services-General	0.00	0.00	0.00
6GASSL	Saul O Sidore Lectureship	717210	Oth Prof Ser-Honoraria	5,000.00	9,131.98	9,131.98
6GASSL	Saul O Sidore Lectureship	719000	Business Meals-Meetings-Non Travel	579.27	461.14	461.14
6GASSL	Saul O Sidore Lectureship	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
6GATHE	PSU Theatre Arts Scholarship	760000	Internal Allocations	0.00	(325.00)	(325.00)
6GATIG	TIGER Theatre Program Gifts	710000	In-State Travel	424.61	0.00	0.00
6GATIG	TIGER Theatre Program Gifts	710100	Out-of-State Travel	402.63	0.00	0.00
6GATIG	TIGER Theatre Program Gifts	710300	Conference Registration Fees	160.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

6GATIG	TIGER Theatre Program Gifts	710410	Student or Non-Emp Travel-Lodging	109.00	0.00	0.00
6GATIG	TIGER Theatre Program Gifts	711100	Supplies-General	351.49	0.00	0.00
6GATIG	TIGER Theatre Program Gifts	711112	Supplies-Costumes & Makeup	192.50	0.00	0.00
6GATIG	TIGER Theatre Program Gifts	717200	Other Professional Services-General	5,004.50	0.00	0.00
6GATVN	TIGER Theatre Van Gifts	715000	Non-Cap Equip-General	0.00	0.00	0.00
6GATVN	TIGER Theatre Van Gifts	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
6GBCAC	Silver Center Gifts	711128	Supplies-Audio-Visual Supplies	2,526.98	0.00	0.00
6GBCAC	Silver Center Gifts	711136	Supplies-Tools	209.00	0.00	0.00
6GBCAC	Silver Center Gifts	713000	Printing & Copying-General	795.00	0.00	0.00
6GBLAN	Landscaping Gifts	711100	Supplies-General	0.00	0.00	0.00
6GBPHP	Alumni Gifts-Physical Plant	711100	Supplies-General	0.00	275.00	275.00
6GC910	Class of 2010 Gifts	717106	Finl Services-Epayment CC fees	0.00	(0.08)	(0.08)
6GC948	Class of 48 Reunion Gifts	760000	Internal Allocations	4,207.94	0.00	0.00
6GCALL	ALLWell Center Gifts	715000	Non-Cap Equip-General	10,118.08	0.00	0.00
6GCALL	ALLWell Center Gifts	740000	Cap Equipment	0.00	0.00	0.00
6GCARP	Archives Project Gifts	760000	Internal Allocations	0.00	0.00	0.00
6GCCGP	EOR-Campus Gateway Project	717200	Other Professional Services-General	0.00	5,402.63	5,402.63
6GCD44	Class 1944 Dance Program Gifts	711118	Supplies-Props	0.00	0.00	0.00
6GCDEP	Drerup Exhibit Project	713000	Printing & Copying-General	2,675.00	0.00	0.00
6GCDEP	Drerup Exhibit Project	719000	Business Meals-Meetings-Non Travel	246.10	0.00	0.00
6GCDGC	Barbara Dearborn Golf Classic	711100	Supplies-General	0.00	0.00	0.00
6GCE07	Raise the Curtain Gifts	711152	Supplies-Awards & Displays	0.00	245.00	245.00
6GCE07	Raise the Curtain Gifts	713000	Printing & Copying-General	0.00	0.00	0.00
6GCE07	Raise the Curtain Gifts	71C100	Advertising (Non-Employment)	900.00	0.00	0.00
6GCE13	Switzer Fund History Prize	71C000	Awards to Non-Employee-Students	1,000.00	1,300.00	1,300.00
6GCE16	Trevorrow Fund for Library Interns	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
6GCE1P	Wixson Endowed Prof of Math	710100	Out-of-State Travel	0.00	1,598.25	1,598.25
6GCE1R	Patricia Stips Lamson Library End	760000	Internal Allocations	4,000.00	0.00	0.00
6GCE21	Donald P. Wharton Endowment	711100	Supplies-General	147.92	81.57	81.57
6GCE21	Donald P. Wharton Endowment	711160	Supplies-Books	478.09	790.36	790.36
6GCE21	Donald P. Wharton Endowment	713000	Printing & Copying-General	572.35	0.00	0.00
6GCE21	Donald P. Wharton Endowment	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6GCE31	Harry Prebble Swett Fund	770075	Library Acqs-Books	1,371.66	1,380.72	1,380.72
6GCE37	Class of 1941	711100	Supplies-General	(505.00)	(110.90)	(110.90)
6GCE37	Class of 1941	711162	Supplies-Office Supplies	267.75	2,054.40	2,054.40
6GCE38	Robert L Boyd Memorial Fund	770075	Library Acqs-Books	80.54	77.24	77.24
6GCE43	PSU Mathematics Department Fun	710000	In-State Travel	184.38	0.00	0.00
6GCE43	PSU Mathematics Department Fun	710100	Out-of-State Travel	215.30	0.00	0.00
6GCE43	PSU Mathematics Department Fun	711108	Supplies-Subscription,Newspaper,Mag	140.00	0.00	0.00
6GCE43	PSU Mathematics Department Fun	717200	Other Professional Services-General	523.42	0.00	0.00
6GCE43	PSU Mathematics Department Fun	719000	Business Meals-Meetings-Non Travel	348.22	0.00	0.00
6GCE53	James J Hogan Mem Fund	710400	Student or Non-Emp Travel	2,540.62	0.00	0.00
6GCE72	Lydia Briggs Endowment	711100	Supplies-General	207.50	4.50	4.50
6GCE72	Lydia Briggs Endowment	715000	Non-Cap Equip-General	0.00	378.00	378.00
6GCE72	Lydia Briggs Endowment	71C000	Awards to Non-Employee-Students	80.00	80.00	80.00
6GCE82	Catherine & Kirk Middlekauff	710400	Student or Non-Emp Travel	500.00	0.00	0.00
6GCE85	Collins Discretionary Challenge En	717200	Other Professional Services-General	0.00	0.00	0.00
6GCEM1	Bertha Fauver Char Gift Annuity	71CZ00	Other Expenses-Deductions	920.00	920.00	920.00
6GCEM2	Wm&Christy Belvin Char Gft Annuity	71CZ00	Other Expenses-Deductions	1,425.00	1,425.00	1,425.00
6GCIMG	Ice Arena Operations Gifts	760000	Internal Allocations	5,000.00	0.00	0.00
6GCRFL	Robert Frost Letters-Gifts	760000	Internal Allocations	(9,700.00)	0.00	0.00
6GCRFL	Robert Frost Letters-Gifts	770097	Library Acqs-Special Collections	15,500.00	0.00	0.00
6GCSOC	Soccer Campaign	717200	Other Professional Services-General	0.00	0.00	0.00
6GCSPC	Alumni Special Programs-Gifts	713030	Printing & Copying-Off Campus	248.60	0.00	0.00
6GCSPC	Alumni Special Programs-Gifts	717200	Other Professional Services-General	0.00	5,250.00	5,250.00
6GCSPC	Alumni Special Programs-Gifts	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
6GCSPC	Alumni Special Programs-Gifts	719000	Business Meals-Meetings-Non Travel	4,202.37	0.00	0.00
6GCSPC	Alumni Special Programs-Gifts	7404P2	AE Design Fee	0.00	0.00	0.00
6GCSPC	Alumni Special Programs-Gifts	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6GCSPC	Alumni Special Programs-Gifts	760000	Internal Allocations	0.00	0.00	0.00
6GCSPH	PSU General Scholarship Fund	717106	Finl Services-Epayment CC fees	6.68	0.00	0.00
6GCTMP	Advancement Gift Holding-Restricted	717106	Finl Services-Epayment CC fees	0.39	0.00	0.00
6GGGEN	Budget Only - Gifts	711100	Supplies-General	0.00	0.00	0.00
6GGGEN	Budget Only - Gifts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6GHABB	PSU Dug Out Club	710100	Out-of-State Travel	277.41	467.20	467.20
6GHABB	PSU Dug Out Club	710305	Registration Fees-Other	452.02	0.00	0.00
6GHABB	PSU Dug Out Club	710400	Student or Non-Emp Travel	4,953.23	6,378.69	6,378.69
6GHABB	PSU Dug Out Club	710410	Student or Non-Emp Travel-Lodging	4,795.20	7,669.20	7,669.20
6GHABB	PSU Dug Out Club	710425	Team Travel-Meals	5,280.00	4,800.00	4,800.00
6GHABB	PSU Dug Out Club	711100	Supplies-General	0.00	116.00	116.00
6GHABB	PSU Dug Out Club	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
6GHABB	PSU Dug Out Club	715000	Non-Cap Equip-General	1,430.25	4,606.04	4,606.04
6GHABB	PSU Dug Out Club	717246	Oth Prof Ser-Officials	214.00	1,700.00	1,700.00
6GHABB	PSU Dug Out Club	719000	Business Meals-Meetings-Non Travel	39.51	492.75	492.75
6GHABB	PSU Dug Out Club	719100	Membership Dues & Fees	500.00	250.00	250.00
6GHABB	PSU Dug Out Club	71C000	Awards to Non-Employee-Students	4,731.95	4,336.89	4,336.89
6GHABB	PSU Dug Out Club	760000	Internal Allocations	(750.00)	0.00	0.00
6GHAD1	Athletics-General Alumni Fund	710100	Out-of-State Travel	1,057.21	0.00	0.00
6GHAD1	Athletics-General Alumni Fund	711100	Supplies-General	2,820.93	1,332.92	1,332.92
6GHAD1	Athletics-General Alumni Fund	711162	Supplies-Office Supplies	14.99	0.00	0.00
6GHAD1	Athletics-General Alumni Fund	713000	Printing & Copying-General	1,288.80	1,376.50	1,376.50

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6GHAD1	Athletics-General Alumni Fund	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
6GHAD1	Athletics-General Alumni Fund	715000	Non-Cap Equip-General	3,500.46	18,025.41	18,025.41
6GHAD1	Athletics-General Alumni Fund	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6GHAD1	Athletics-General Alumni Fund	715035	Non-Cap Equip-Computer Software	2,686.00	0.00	0.00
6GHAD1	Athletics-General Alumni Fund	717106	Finl Services-Epayment CC fees	33.87	63.36	63.36
6GHAD1	Athletics-General Alumni Fund	717200	Other Professional Services-General	0.00	0.00	0.00
6GHAD1	Athletics-General Alumni Fund	719000	Business Meals-Meetings-Non Travel	13,558.70	479.60	479.60
6GHAD1	Athletics-General Alumni Fund	719100	Membership Dues & Fees	0.00	11,025.00	11,025.00
6GHAD1	Athletics-General Alumni Fund	71B000	Items Resale	448.00	1,176.00	1,176.00
6GHAD1	Athletics-General Alumni Fund	71C000	Awards to Non-Employee-Students	467.50	315.00	315.00
6GHAD1	Athletics-General Alumni Fund	760000	Internal Allocations	(1,000.00)	(801.00)	(801.00)
6GHAFB	Football	710100	Out-of-State Travel	40.00	268.94	268.94
6GHAFB	Football	710105	Out-of-State Travel-Recruiting	590.00	1,046.20	1,046.20
6GHAFB	Football	710305	Registration Fees-Other	0.00	320.00	320.00
6GHAFB	Football	710400	Student or Non-Emp Travel	339.00	256.00	256.00
6GHAFB	Football	711100	Supplies-General	2,205.22	5,272.83	5,272.83
6GHAFB	Football	711162	Supplies-Office Supplies	0.00	204.65	204.65
6GHAFB	Football	713000	Printing & Copying-General	85.00	244.80	244.80
6GHAFB	Football	715000	Non-Cap Equip-General	18,479.17	13,749.06	13,749.06
6GHAFB	Football	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
6GHAFB	Football	719000	Business Meals-Meetings-Non Travel	15,140.90	15,296.73	15,296.73
6GHAFB	Football	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
6GHAFB	Football	71C000	Awards to Non-Employee-Students	5,066.00	5,340.85	5,340.85
6GHAFH	Field Hockey	710305	Registration Fees-Other	0.00	300.00	300.00
6GHAFH	Field Hockey	710425	Team Travel-Meals	0.00	0.00	0.00
6GHAFH	Field Hockey	711100	Supplies-General	0.00	0.00	0.00
6GHAFH	Field Hockey	715000	Non-Cap Equip-General	5,407.14	4,548.88	4,548.88
6GHAFH	Field Hockey	715035	Non-Cap Equip-Computer Software	0.00	50.00	50.00
6GHAFH	Field Hockey	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6GHAFH	Field Hockey	719100	Membership Dues & Fees	0.00	0.00	0.00
6GHAIH	Ice Hockey	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
6GHAIH	Ice Hockey	710305	Registration Fees-Other	720.00	0.00	0.00
6GHAIH	Ice Hockey	710425	Team Travel-Meals	0.00	195.38	195.38
6GHAIH	Ice Hockey	711100	Supplies-General	95.61	308.57	308.57
6GHAIH	Ice Hockey	711106	Supplies-Uniforms	4,273.00	0.00	0.00
6GHAIH	Ice Hockey	711162	Supplies-Office Supplies	0.00	0.00	0.00
6GHAIH	Ice Hockey	715000	Non-Cap Equip-General	23,518.26	11,012.47	11,012.47
6GHAIH	Ice Hockey	716000	Maintenance & Repairs-General	0.00	48.00	48.00
6GHAIH	Ice Hockey	717200	Other Professional Services-General	1,510.00	0.00	0.00
6GHAIH	Ice Hockey	719000	Business Meals-Meetings-Non Travel	1,692.25	3,199.90	3,199.90
6GHAIH	Ice Hockey	71C000	Awards to Non-Employee-Students	317.25	251.10	251.10
6GHAIH	Ice Hockey	760000	Internal Allocations	300.00	0.00	0.00
6GHAMB	Basketball Mens	710100	Out-of-State Travel	0.00	422.60	422.60
6GHAMB	Basketball Mens	710105	Out-of-State Travel-Recruiting	0.00	1,088.93	1,088.93
6GHAMB	Basketball Mens	710305	Registration Fees-Other	0.00	1,851.08	1,851.08
6GHAMB	Basketball Mens	710400	Student or Non-Emp Travel	0.00	11,324.95	11,324.95
6GHAMB	Basketball Mens	710410	Student or Non-Emp Travel-Lodging	0.00	3,960.48	3,960.48
6GHAMB	Basketball Mens	710425	Team Travel-Meals	0.00	336.00	336.00
6GHAMB	Basketball Mens	711100	Supplies-General	14.74	1,242.40	1,242.40
6GHAMB	Basketball Mens	713000	Printing & Copying-General	0.00	40.60	40.60
6GHAMB	Basketball Mens	714000	Postage-General	0.00	201.84	201.84
6GHAMB	Basketball Mens	715000	Non-Cap Equip-General	5,723.47	7,345.36	7,345.36
6GHAMB	Basketball Mens	715015	Non-Cap Equip-Printer	119.99	0.00	0.00
6GHAMB	Basketball Mens	715035	Non-Cap Equip-Computer Software	35.00	0.00	0.00
6GHAMB	Basketball Mens	719000	Business Meals-Meetings-Non Travel	1,411.04	237.04	237.04
6GHAMB	Basketball Mens	719015	Business Meals-Recruiting Meals	0.00	110.00	110.00
6GHAMB	Basketball Mens	71C000	Awards to Non-Employee-Students	218.00	852.70	852.70
6GHAMB	Basketball Mens	760000	Internal Allocations	0.00	0.00	0.00
6GHAML	Lacrosse M	710100	Out-of-State Travel	0.00	299.21	299.21
6GHAML	Lacrosse M	710105	Out-of-State Travel-Recruiting	798.73	523.27	523.27
6GHAML	Lacrosse M	710400	Student or Non-Emp Travel	0.00	100.00	100.00
6GHAML	Lacrosse M	711100	Supplies-General	176.74	229.84	229.84
6GHAML	Lacrosse M	715000	Non-Cap Equip-General	12,794.24	14,216.78	14,216.78
6GHAML	Lacrosse M	717246	Oth Prof Ser-Officials	0.00	0.00	0.00
6GHAML	Lacrosse M	719000	Business Meals-Meetings-Non Travel	655.20	541.80	541.80
6GHAML	Lacrosse M	719100	Membership Dues & Fees	280.00	275.00	275.00
6GHAML	Lacrosse M	71B000	Items Resale	2,055.39	0.00	0.00
6GHAML	Lacrosse M	71C000	Awards to Non-Employee-Students	694.05	51.74	51.74
6GHAML	Lacrosse M	71C100	Advertising (Non-Employment)	0.00	50.00	50.00
6GHAMS	Soccer Mens	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
6GHAMS	Soccer Mens	710305	Registration Fees-Other	0.00	1,178.00	1,178.00
6GHAMS	Soccer Mens	710400	Student or Non-Emp Travel	142.97	102.65	102.65
6GHAMS	Soccer Mens	711100	Supplies-General	129.05	85.00	85.00
6GHAMS	Soccer Mens	711162	Supplies-Office Supplies	0.00	0.00	0.00
6GHAMS	Soccer Mens	713000	Printing & Copying-General	0.00	239.70	239.70
6GHAMS	Soccer Mens	715000	Non-Cap Equip-General	3,579.17	4,027.92	4,027.92
6GHAMS	Soccer Mens	715005	Non-Cap Equip-Computer Hardware	0.00	219.90	219.90
6GHAMS	Soccer Mens	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
6GHAMS	Soccer Mens	716000	Maintenance & Repairs-General	0.00	564.99	564.99
6GHAMS	Soccer Mens	719000	Business Meals-Meetings-Non Travel	642.23	365.06	365.06
6GHAMS	Soccer Mens	71C000	Awards to Non-Employee-Students	269.50	276.00	276.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6GHASB	Softball, Women	710100	Out-of-State Travel	641.95	0.00	0.00
6GHASB	Softball, Women	710305	Registration Fees-Other	750.00	750.00	750.00
6GHASB	Softball, Women	710400	Student or Non-Emp Travel	3,439.11	1,053.08	1,053.08
6GHASB	Softball, Women	710410	Student or Non-Emp Travel-Lodging	7,032.96	4,395.60	4,395.60
6GHASB	Softball, Women	710425	Team Travel-Meals	0.00	38.18	38.18
6GHASB	Softball, Women	711100	Supplies-General	53.00	57.92	57.92
6GHASB	Softball, Women	715000	Non-Cap Equip-General	669.85	1,725.35	1,725.35
6GHASB	Softball, Women	717246	Oth Prof Ser-Officials	600.00	0.00	0.00
6GHASB	Softball, Women	719000	Business Meals-Meetings-Non Travel	0.00	1,262.10	1,262.10
6GHASB	Softball, Women	719100	Membership Dues & Fees	0.00	0.00	0.00
6GHASB	Softball, Women	71B000	Items Resale	4,014.80	0.00	0.00
6GHASB	Softball, Women	71C000	Awards to Non-Employee-Students	499.99	999.99	999.99
6GHASK	PSU Ski Team	710000	In-State Travel	60.75	0.00	0.00
6GHASK	PSU Ski Team	710100	Out-of-State Travel	424.25	656.30	656.30
6GHASK	PSU Ski Team	710105	Out-of-State Travel-Recruiting	146.61	0.00	0.00
6GHASK	PSU Ski Team	710400	Student or Non-Emp Travel	10,784.07	0.00	0.00
6GHASK	PSU Ski Team	710410	Student or Non-Emp Travel-Lodging	3,911.75	0.00	0.00
6GHASK	PSU Ski Team	710425	Team Travel-Meals	4,940.00	677.90	677.90
6GHASK	PSU Ski Team	711100	Supplies-General	0.00	0.00	0.00
6GHASK	PSU Ski Team	713000	Printing & Copying-General	96.90	0.00	0.00
6GHASK	PSU Ski Team	715000	Non-Cap Equip-General	7,918.54	1,761.65	1,761.65
6GHASK	PSU Ski Team	715035	Non-Cap Equip-Computer Software	3,520.00	0.00	0.00
6GHASK	PSU Ski Team	719000	Business Meals-Meetings-Non Travel	916.00	2,174.55	2,174.55
6GHASK	PSU Ski Team	719100	Membership Dues & Fees	2,550.00	0.00	0.00
6GHASK	PSU Ski Team	71C000	Awards to Non-Employee-Students	214.74	167.77	167.77
6GHASW	Swimming	711100	Supplies-General	29.95	121.65	121.65
6GHASW	Swimming	711108	Supplies-Subscription,Newspaper,Mag	0.00	29.95	29.95
6GHASW	Swimming	711162	Supplies-Office Supplies	0.00	0.00	0.00
6GHASW	Swimming	713000	Printing & Copying-General	140.00	0.00	0.00
6GHASW	Swimming	715000	Non-Cap Equip-General	560.00	105.00	105.00
6GHATR	Athletics Traing Gifts	715000	Non-Cap Equip-General	899.00	5,373.04	5,373.04
6GHA VB	Women'S Volleyball Team Gifts	710100	Out-of-State Travel	750.55	642.40	642.40
6GHA VB	Women'S Volleyball Team Gifts	710105	Out-of-State Travel-Recruiting	304.80	59.41	59.41
6GHA VB	Women'S Volleyball Team Gifts	710305	Registration Fees-Other	0.00	0.00	0.00
6GHA VB	Women'S Volleyball Team Gifts	710425	Team Travel-Meals	240.00	0.00	0.00
6GHA VB	Women'S Volleyball Team Gifts	711000	Purchasing Cards	0.00	0.00	0.00
6GHA VB	Women'S Volleyball Team Gifts	711100	Supplies-General	401.32	125.60	125.60
6GHA VB	Women'S Volleyball Team Gifts	711106	Supplies-Uniforms	0.00	1,316.00	1,316.00
6GHA VB	Women'S Volleyball Team Gifts	715000	Non-Cap Equip-General	4,066.37	547.18	547.18
6GHA VB	Women'S Volleyball Team Gifts	715035	Non-Cap Equip-Computer Software	0.00	75.00	75.00
6GHA VB	Women'S Volleyball Team Gifts	717200	Other Professional Services-General	0.00	0.00	0.00
6GHA VB	Women'S Volleyball Team Gifts	719000	Business Meals-Meetings-Non Travel	898.49	979.07	979.07
6GHA VB	Women'S Volleyball Team Gifts	71B000	Items Resale	1,805.74	2,558.73	2,558.73
6GHA VB	Women'S Volleyball Team Gifts	71C000	Awards to Non-Employee-Students	145.44	455.14	455.14
6GHA WB	Basketball Women	710100	Out-of-State Travel	234.40	0.00	0.00
6GHA WB	Basketball Women	710105	Out-of-State Travel-Recruiting	0.00	21.77	21.77
6GHA WB	Basketball Women	711100	Supplies-General	377.67	461.79	461.79
6GHA WB	Basketball Women	713000	Printing & Copying-General	386.75	54.00	54.00
6GHA WB	Basketball Women	715000	Non-Cap Equip-General	1,136.85	2,064.05	2,064.05
6GHA WB	Basketball Women	715035	Non-Cap Equip-Computer Software	0.00	800.00	800.00
6GHA WB	Basketball Women	717200	Other Professional Services-General	152.84	0.00	0.00
6GHA WB	Basketball Women	719000	Business Meals-Meetings-Non Travel	485.75	763.95	763.95
6GHA WB	Basketball Women	719015	Business Meals-Recruiting Meals	0.00	80.00	80.00
6GHA WB	Basketball Women	719100	Membership Dues & Fees	0.00	0.00	0.00
6GHA WB	Basketball Women	71B000	Items Resale	1,665.20	1,172.35	1,172.35
6GHA WB	Basketball Women	71C000	Awards to Non-Employee-Students	231.54	1,584.72	1,584.72
6GHA WL	Lacrosse W	710100	Out-of-State Travel	282.69	564.00	564.00
6GHA WL	Lacrosse W	710400	Student or Non-Emp Travel	6,746.47	0.00	0.00
6GHA WL	Lacrosse W	710410	Student or Non-Emp Travel-Lodging	3,135.00	0.00	0.00
6GHA WL	Lacrosse W	710425	Team Travel-Meals	1,152.00	0.00	0.00
6GHA WL	Lacrosse W	711100	Supplies-General	99.49	1,550.00	1,550.00
6GHA WL	Lacrosse W	715000	Non-Cap Equip-General	8,976.70	5,305.94	5,305.94
6GHA WL	Lacrosse W	715035	Non-Cap Equip-Computer Software	0.00	150.00	150.00
6GHA WL	Lacrosse W	717246	Oth Prof Ser-Officials	100.00	0.00	0.00
6GHA WL	Lacrosse W	719000	Business Meals-Meetings-Non Travel	13.86	1,195.32	1,195.32
6GHA WL	Lacrosse W	71B000	Items Resale	4,552.29	1,702.92	1,702.92
6GHA WL	Lacrosse W	71C000	Awards to Non-Employee-Students	304.50	121.53	121.53
6GHA WR	Wrestling	710105	Out-of-State Travel-Recruiting	99.00	0.00	0.00
6GHA WR	Wrestling	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
6GHA WR	Wrestling	710425	Team Travel-Meals	0.00	430.27	430.27
6GHA WR	Wrestling	711100	Supplies-General	346.83	864.28	864.28
6GHA WR	Wrestling	713000	Printing & Copying-General	376.25	131.00	131.00
6GHA WR	Wrestling	715000	Non-Cap Equip-General	6,978.60	5,722.64	5,722.64
6GHA WR	Wrestling	717200	Other Professional Services-General	1,598.29	0.00	0.00
6GHA WR	Wrestling	719000	Business Meals-Meetings-Non Travel	1,706.38	1,278.46	1,278.46
6GHA WR	Wrestling	719100	Membership Dues & Fees	0.00	100.00	100.00
6GHA WR	Wrestling	71C000	Awards to Non-Employee-Students	456.00	241.00	241.00
6GHA WS	Women's Soccer	710105	Out-of-State Travel-Recruiting	0.00	824.25	824.25
6GHA WS	Women's Soccer	710305	Registration Fees-Other	0.00	150.00	150.00
6GHA WS	Women's Soccer	710400	Student or Non-Emp Travel	0.00	27.10	27.10
6GHA WS	Women's Soccer	710425	Team Travel-Meals	26.50	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6GHAWS	Women's Soccer	711100	Supplies-General	0.00	931.70	931.70
6GHAWS	Women's Soccer	715000	Non-Cap Equip-General	5,941.45	5,309.06	5,309.06
6GHAWS	Women's Soccer	719000	Business Meals-Meetings-Non Travel	0.00	1,058.97	1,058.97
6GHAWS	Women's Soccer	719015	Business Meals-Recruiting Meals	0.00	30.00	30.00
6GHAWS	Women's Soccer	719100	Membership Dues & Fees	0.00	0.00	0.00
6GHAWS	Women's Soccer	71B000	Items Resale	0.00	742.15	742.15
6GHAWS	Women's Soccer	71C000	Awards to Non-Employee-Students	55.46	191.44	191.44
6GHAWT	Women's Tennis	715000	Non-Cap Equip-General	357.76	175.00	175.00
6GHWRM	Athletic's Weight Room Gifts	711100	Supplies-General	35.00	62.30	62.30
6GHWRM	Athletic's Weight Room Gifts	715000	Non-Cap Equip-General	31.60	0.00	0.00
6GHWRM	Athletic's Weight Room Gifts	716000	Maintenance & Repairs-General	766.91	0.00	0.00
6GPDES	President Discretionary Fund	710000	In-State Travel	0.00	0.00	0.00
6GPDES	President Discretionary Fund	711100	Supplies-General	0.00	0.00	0.00
6GPDES	President Discretionary Fund	713000	Printing & Copying-General	0.00	0.00	0.00
6GPDES	President Discretionary Fund	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
6GPDES	President Discretionary Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6GS220	CSLC-Alternative Spring Break	710305	Registration Fees-Other	0.00	0.00	0.00
6GS221	Community Service Angel Tree	711100	Supplies-General	1,336.47	744.65	744.65
6GTCHE	Cheerleader Gifts	710305	Registration Fees-Other	1,908.00	0.00	0.00
6GTCHE	Cheerleader Gifts	710425	Team Travel-Meals	0.00	70.65	70.65
6GTCHE	Cheerleader Gifts	711100	Supplies-General	584.86	137.16	137.16
6GTCHE	Cheerleader Gifts	715000	Non-Cap Equip-General	1,094.44	455.14	455.14
6GTCHE	Cheerleader Gifts	717200	Other Professional Services-General	500.00	0.00	0.00
6GTCHE	Cheerleader Gifts	719000	Business Meals-Meetings-Non Travel	154.58	0.00	0.00
6GTCHE	Cheerleader Gifts	71B000	Items Resale	312.00	0.00	0.00
6GTGEN	Ending Genocide Around the World	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6GTLPE	Lambda Pi Eta Honor Society	711100	Supplies-General	0.00	7.97	7.97
6GTLPE	Lambda Pi Eta Honor Society	719100	Membership Dues & Fees	687.75	504.00	504.00
6GTMRG	Men's Rugby Gifts	711100	Supplies-General	0.00	729.00	729.00
6GTSAT	Student Athletic Trainers Club	717200	Other Professional Services-General	800.00	0.00	0.00
6GTSER	NHS Serapis Project Gifts	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6GTSER	NHS Serapis Project Gifts	714000	Postage-General	0.00	0.00	0.00
6GTSSF	PSU Student Support Fund	710000	In-State Travel	0.00	0.00	0.00
6GTSSF	PSU Student Support Fund	710100	Out-of-State Travel	0.00	0.00	0.00
6GTSSF	PSU Student Support Fund	711100	Supplies-General	4,378.94	6,506.36	6,506.36
6GTSSF	PSU Student Support Fund	719000	Business Meals-Meetings-Non Travel	0.00	312.82	312.82
6GTWHO	Women's Ice Hockey Gifts	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6GTWHO	Women's Ice Hockey Gifts	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
6GTWHO	Women's Ice Hockey Gifts	710425	Team Travel-Meals	0.00	0.00	0.00
6GTWHO	Women's Ice Hockey Gifts	711100	Supplies-General	119.10	67.50	67.50
6GTWHO	Women's Ice Hockey Gifts	715000	Non-Cap Equip-General	4,789.33	2,107.00	2,107.00
6GTWHO	Women's Ice Hockey Gifts	719000	Business Meals-Meetings-Non Travel	406.74	0.00	0.00
6GTWHO	Women's Ice Hockey Gifts	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
6GTWHO	Women's Ice Hockey Gifts	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
6GTWHO	Women's Ice Hockey Gifts	760083	Athletics Tickets	0.00	0.00	0.00
6LF610	PSU Perkins Student Loan Fund	71	Support	0.00	0.00	0.00
6LF610	PSU Perkins Student Loan Fund	71C250	Loan Funds-Collection Costs	0.00	(1.40)	(1.40)
6LF610	PSU Perkins Student Loan Fund	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
6LF610	PSU Perkins Student Loan Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6LF615	PSU Perkins Admin Expenses	71C250	Loan Funds-Collection Costs	0.00	0.00	0.00
6LF615	PSU Perkins Admin Expenses	71C260	Loan Funds-Administrative Charges	1,640.33	1,050.00	1,050.00
6LF616	PSU Perkins Prov/Doubtful Acct	71C255	Loan Funds-Prov for Doubtful Accts	40,000.00	32,000.00	32,000.00
6LF617	PSU Perkins Collection Costs	71C250	Loan Funds-Collection Costs	3,357.98	(3,221.59)	(3,221.59)
6LF617	PSU Perkins Collection Costs	71C260	Loan Funds-Administrative Charges	(226.19)	226.19	226.19
6LF618	PSU Perkins Teaching Cancel	71C205	Loan Funds-P&I Cancl-Teaching	8,306.89	4,575.38	4,575.38
6LF619	PSU Perkins Death Cancellation	71C205	Loan Funds-P&I Cancl-Teaching	0.00	0.00	0.00
6LF619	PSU Perkins Death Cancellation	71C230	Loan Funds-P&I Cancl-Death	0.00	5,233.53	5,233.53
6LF625	PSU Perkins Interest Income	71C230	Loan Funds-P&I Cancl-Death	0.00	0.00	0.00
6LF627	PSU Perkins Loans Assigned	71C250	Loan Funds-Collection Costs	0.00	0.00	0.00
6LLIAB	Federal Perkins liability	71C260	Loan Funds-Administrative Charges	4,355.00	5,158.00	5,158.00
6LLIAB	Federal Perkins liability	71C290	Loan Funds-Other Deductions	0.00	0.00	0.00
6M0001	Bertha H. Fauver Char Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6M0002	Wm&Christy Belvin Char Gft Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6N0ADJ	PSU Net Invested in Plant Adjust	740499	Capitalized Plant Adjustment	0.00	(500,000.00)	(500,000.00)
6NG001	PSU Net Invested in Plant	740499	Capitalized Plant Adjustment	(734,342.46)	(14,056,258.25)	(14,056,258.25)
6NG003	PSU Residential Life Project	7404C1	Construction- Primary	0.00	0.00	0.00
6NG004	PSU Dining Hall Project	7404C1	Construction- Primary	0.00	0.00	0.00
6NG007	2001 HEFA DEBT	7404Z2	Amortization of Issue Costs	11,424.72	11,424.70	11,424.70
6NG009	2001R HEFA DEBT	7404Z2	Amortization of Issue Costs	0.00	0.00	0.00
6NG011	2002 HEFA Refunding Debt	7404Z2	Amortization of Issue Costs	6,473.04	6,473.04	6,473.04
6NG015	2005A HEFA DEBT	7404Z2	Amortization of Issue Costs	928.56	928.56	928.56
6NG023	2006 HEFA Debt	7404Z2	Amortization of Issue Costs	7,192.80	7,192.80	7,192.80
6NG09A	2009A HEFA DEBT	7404Z2	Amortization of Issue Costs	8,852.52	8,852.52	8,852.52
6QC001	PSU Student Activity Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6QC002	HPER Alumni Merit Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6QC003	Cindy Kilzen Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6QC004	New Hampshire Transfer Student Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6QC005	Roberta T Bartlett Art Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6QC006	Roberta T Bartlett Music Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6QC007	AllWell Ice Arena Quasi-endmt Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6QGGEN	Budget Only-Quasi-endowment Restri	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies & Services

6TC001	Ann L Wharton Scholar Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC002	Bea Hodgson	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC003	Paul E Arold Mem Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC004	PSU Class of 1937	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC005	Class of 1941	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC006	Scott Descoteaux Scholr Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC007	Donna Ford Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC008	Lillian Groux Mattoon Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC010	Art Dept (PSU)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC011	Madie W. Barrett	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC012	Robert L. Boyd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC013	Class of 1946 (PSU)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC014	Class of 1957 (PSU)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC015	Citizens Bank Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC016	Marie Connelly	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC017	Charles L. Currier Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC018	William C. & Helen C. Gray	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC019	Myrtle Grover Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC020	Hartman/Kelly Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC021	James J. Hogan	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC022	Gary David Johnson Mem. Sch.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC023	Irving Willard Jones Mem Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC024	Margaret 'Peg' Rock Kenyon	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC025	Emma Paulsen Knapp '17 Schola	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC026	Hazel Balch Moore	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC027	Isabelle Murray Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC028	Barbara Boyce Oaks	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC029	John F. Ozog Mem.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC030	PSU AA Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC031	PSU Math Dept. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC032	Bernice Goodwin Spaulding	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC033	Blanche Colby Stacy Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC034	Harry Preble Swett	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC035	Roi M White	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC036	Dorothy E. Whiting	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC037	Clarice Clark Parker Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC038	Aauw Non-Traditional Student	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC039	Robert J. Doherty '86 Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC040	David 'Tuck' Grierson Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC041	John V. Defortis '77 Schshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC042	Barbara S Dearborn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC043	Brennan Hart Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC044	Hamilton, James Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC045	Ella O Keene Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC046	Catherine & Kirk Middlekauf	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC047	Emma Yeaton Wheeler Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC048	Lydia Briggs Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC049	Geneva M Smith Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC050	Ola Hubbard Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC051	Jessie Barnes Metcalf Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC052	William L Taylor Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC053	Jeanette & Richard Collins End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC054	John V Miller SBI Endow Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC055	Carole Anne Soucie Mem Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC056	M Shine Bateman Mem Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC057	Regina Thornton Mem Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC058	Karl Drerup Art Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC059	Norton R Bagley Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC060	H B Barton Memorial Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC062	Sally Boland Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC063	John L Daly Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC064	Harold E Hyde Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC065	C E Brown-Applied Comp Sci Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC066	John K Walsh Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC067	Collins Challenge Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC068	William S Belvin Endow Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC071	Class of 1952 Gifts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC072	Grappone Granite State Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC073	Elaine Gail Vaillant Brown Schl-End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC074	Morgridge Family Internship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC075	Barbara Willey '37 Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC078	Larry K & Dawn Ray Haynes Schol Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC079	Class of 1962 Scholarship Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC080	Raise the Curtain Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC081	Barry M Ross '73 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC082	Class of 1951 Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC084	Doris Dean Palmer '30 Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC085	Switzer Fund History Prize Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC086	Student Affairs Scholarship Endowmt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC087	Harold C & Martha Zehr Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC088	Graduate Research Fund Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6TC089	Jane E. Babin Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC090	Trevorrow Fund for Library Interns	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC091	Heritage Society Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC092	Morgridge Opportunity Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC093	Operating Staff Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC094	Merilee Phillips Accounting Endowme	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC095	Donald P. Wharton Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC096	Michelle Morse Mem Schol Endowmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC098	Hanaway Endowmnt for the Perf Arts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC099	Mehmet Canlar Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC100	Eastman-PMK/TKE Schol Endmt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC102	James W Tethers Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC103	J Philip & Eva M Duguay Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC104	Stevens-Bristow Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC105	Imagine A Way Schol Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC106	Wixson Endowed Prof of Math	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC107	Eugene & Joan Savage Edu Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC108	Patricia Stips Lamson Library End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC109	Patricia Stips Scholarship Endowmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC110	Forrest M & Opal M Steen Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC111	B Dearborn Endowed Art Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC112	PSU PAT Scholarship Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC115	Gary K Richey Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC116	George & Helen Koehler Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC117	Janet Sanford Kelliher Endowed Schl	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC118	Kent Criminal Justice Spirit Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC119	Lovett Fund for Ctr for the Envir	713000	Printing & Copying-General	215.00	0.00	0.00
6TC119	Lovett Fund for Ctr for the Envir	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC120	Dennise Maslakowski Grad Ed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC121	Mary Rita Hyde '62 Mem Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6TC122	Meg Petersen Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6U0000	PSU Educational & General	710000	In-State Travel	51,934.73	48,953.93	48,953.93
6U0000	PSU Educational & General	710005	In-State Travel-Recruiting	85.00	338.40	338.40
6U0000	PSU Educational & General	710010	In-State Travel-Team Travel	25.00	0.00	0.00
6U0000	PSU Educational & General	710015	In-State Travel-Supervision	16,411.63	17,132.40	17,132.40
6U0000	PSU Educational & General	710020	In-State Travel-Prof Dev	2,224.40	3,159.76	3,159.76
6U0000	PSU Educational & General	710025	In-State Travel-Course Related	5,835.87	8,346.40	8,346.40
6U0000	PSU Educational & General	710030	In-State Travel-Searches	0.00	0.00	0.00
6U0000	PSU Educational & General	710100	Out-of-State Travel	212,100.41	164,765.90	164,765.90
6U0000	PSU Educational & General	710105	Out-of-State Travel-Recruiting	16,644.37	5,893.15	5,893.15
6U0000	PSU Educational & General	710110	Out-of-State Travel-Team Travel	61.00	0.00	0.00
6U0000	PSU Educational & General	710115	Out-of-State Travel-Prof Dev	12,583.90	19,783.76	19,783.76
6U0000	PSU Educational & General	710120	Out-of-State Travel-Supervision	4,472.18	5,987.25	5,987.25
6U0000	PSU Educational & General	710125	Out-of-State Travel-Course Related	2,115.22	1,447.02	1,447.02
6U0000	PSU Educational & General	710200	Foreign Travel	58,052.63	43,525.28	43,525.28
6U0000	PSU Educational & General	710205	Foreign Travel-Recruiting	1,330.70	0.00	0.00
6U0000	PSU Educational & General	710210	Foreign Travel-Team Travel	500.00	0.00	0.00
6U0000	PSU Educational & General	710215	Foreign Travel-Prof Dev	2,984.86	5,867.30	5,867.30
6U0000	PSU Educational & General	710220	Foreign Travel-Course Related	539.77	0.00	0.00
6U0000	PSU Educational & General	710300	Conference Registration Fees	85,292.78	68,514.59	68,514.59
6U0000	PSU Educational & General	710305	Registration Fees-Other	9,968.49	7,666.00	7,666.00
6U0000	PSU Educational & General	710310	Workshop Registration Fees	30.00	972.00	972.00
6U0000	PSU Educational & General	710400	Student or Non-Emp Travel	43,450.94	22,021.67	22,021.67
6U0000	PSU Educational & General	710410	Student or Non-Emp Travel-Lodging	8,459.09	9,173.11	9,173.11
6U0000	PSU Educational & General	710415	Student or Non-Emp Travel-Accredit	2,130.81	0.00	0.00
6U0000	PSU Educational & General	710430	Non-Emp Travel-Consult/Serv Prov	0.00	158.59	158.59
6U0000	PSU Educational & General	710Z00	Travel-Other	0.00	415.93	415.93
6U0000	PSU Educational & General	711000	Purchasing Cards	6,090.53	1,427.88	1,427.88
6U0000	PSU Educational & General	711005	Purchasing Cards-Convenience Checks	1,030.00	1,369.51	1,369.51
6U0000	PSU Educational & General	711100	Supplies-General	395,559.24	357,726.69	357,726.69
6U0000	PSU Educational & General	711101	Supplies - Admin & Office	360.00	37.09	37.09
6U0000	PSU Educational & General	711105	Safety Shoes	207.97	0.00	0.00
6U0000	PSU Educational & General	711106	Supplies-Uniforms	6,418.99	8,103.63	8,103.63
6U0000	PSU Educational & General	711108	Supplies-Subscription,Newspaper,Mag	11,441.20	10,238.32	10,238.32
6U0000	PSU Educational & General	711110	Supplies-Animal Feed-Care	1,902.81	1,571.48	1,571.48
6U0000	PSU Educational & General	711112	Supplies-Costumes & Makeup	9,805.52	8,087.97	8,087.97
6U0000	PSU Educational & General	711114	Supplies-Lights & Lighting	2,469.21	829.64	829.64
6U0000	PSU Educational & General	711116	Supplies-Production or Performance	0.00	69.97	69.97
6U0000	PSU Educational & General	711118	Supplies-Props	1,718.75	1,570.60	1,570.60
6U0000	PSU Educational & General	711120	Supplies-Sets, Scene Shop & Paint	15,938.12	16,496.93	16,496.93
6U0000	PSU Educational & General	711122	Supplies-Sound & Music	15,937.29	12,263.62	12,263.62
6U0000	PSU Educational & General	711124	Supplies-Instructional Supplies	46,859.85	82,649.77	82,649.77
6U0000	PSU Educational & General	711125	Veterinary Supplies	12.42	0.00	0.00
6U0000	PSU Educational & General	711126	Supplies-Photographic Supplies	299.00	93.02	93.02
6U0000	PSU Educational & General	711128	Supplies-Audio-Visual Supplies	2,109.85	2,162.86	2,162.86
6U0000	PSU Educational & General	711130	Supplies-Maintenance Supplies	1,828.59	2,533.16	2,533.16
6U0000	PSU Educational & General	711132	Supplies-Software Incl Site License	63,932.00	92,507.14	92,507.14
6U0000	PSU Educational & General	711134	Supplies-Employee Awards	8,257.37	3,623.37	3,623.37
6U0000	PSU Educational & General	711136	Supplies-Tools	14,848.82	9,892.30	9,892.30
6U0000	PSU Educational & General	711138	Supplies-Parts	7,697.44	6,212.91	6,212.91
6U0000	PSU Educational & General	711140	Supplies-Recruiting	0.00	0.00	0.00

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6U0000	PSU Educational & General	711142	Supplies-Chemical-Lab	0.00	0.00	0.00
6U0000	PSU Educational & General	711146	Supplies-Laboratory	21,818.93	25,040.17	25,040.17
6U0000	PSU Educational & General	711148	Supplies-Bottled Gas	0.00	0.00	0.00
6U0000	PSU Educational & General	711152	Supplies-Awards & Displays	4,831.39	1,107.24	1,107.24
6U0000	PSU Educational & General	711154	Supplies-Computer Peripherals	12,366.65	5,272.24	5,272.24
6U0000	PSU Educational & General	711156	Supplies-Electronic Devices	0.00	78.97	78.97
6U0000	PSU Educational & General	711160	Supplies-Books	6,475.64	5,078.57	5,078.57
6U0000	PSU Educational & General	711162	Supplies-Office Supplies	113,361.94	105,899.32	105,899.32
6U0000	PSU Educational & General	711164	Supplies-Computer (Non Peripherals)	329.50	339.96	339.96
6U0000	PSU Educational & General	711169	Supplies - Apparel	106.50	0.00	0.00
6U0000	PSU Educational & General	711172	Program Supplies	2,246.08	2,586.16	2,586.16
6U0000	PSU Educational & General	711176	Supplies-Medical	1,476.65	1,366.15	1,366.15
6U0000	PSU Educational & General	711180	Supplies Special Events	11,296.97	22,153.56	22,153.56
6U0000	PSU Educational & General	711184	Supplies - Promotion - Cultivation	2,065.91	1,410.45	1,410.45
6U0000	PSU Educational & General	711190	Publications cost	0.00	0.00	0.00
6U0000	PSU Educational & General	711200	Research Supplies	16,036.74	31,019.78	31,019.78
6U0000	PSU Educational & General	713000	Printing & Copying-General	184,059.67	174,445.55	174,445.55
6U0000	PSU Educational & General	713005	Printing & Copying-Campus	154,482.17	159,031.81	159,031.81
6U0000	PSU Educational & General	713010	Printing & Copying-Publications	63,348.97	41,091.00	41,091.00
6U0000	PSU Educational & General	713015	Printing & Copying-Departmental	0.00	165.48	165.48
6U0000	PSU Educational & General	713020	Printing & Copying-Course Related	251.60	0.00	0.00
6U0000	PSU Educational & General	713030	Printing & Copying-Off Campus	34,294.48	24,194.31	24,194.31
6U0000	PSU Educational & General	713100	Centralized Campus Printing	0.00	0.00	0.00
6U0000	PSU Educational & General	714000	Postage-General	109,626.58	85,870.21	85,870.21
6U0000	PSU Educational & General	714010	Postage-Off Campus Mail Services	18,167.90	37,967.58	37,967.58
6U0000	PSU Educational & General	714030	Postage-Express Mail	0.00	13.05	13.05
6U0000	PSU Educational & General	715000	Non-Cap Equip-General	254,468.96	171,318.69	171,318.69
6U0000	PSU Educational & General	715005	Non-Cap Equip-Computer Hardware	52,855.89	31,679.38	31,679.38
6U0000	PSU Educational & General	715010	Non-Cap Equip-Furniture & Fixtures	12,724.68	12,065.33	12,065.33
6U0000	PSU Educational & General	715015	Non-Cap Equip-Printer	255.51	173.49	173.49
6U0000	PSU Educational & General	715020	Non-Cap Equip-under \$1,000	5,685.32	8,417.29	8,417.29
6U0000	PSU Educational & General	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	8,449.89	3,995.59	3,995.59
6U0000	PSU Educational & General	715026	Non-capital \$3,000-\$4,999	3,663.50	3,593.00	3,593.00
6U0000	PSU Educational & General	715027	Noncap equip - NH grants \$100-\$4999	0.00	0.00	0.00
6U0000	PSU Educational & General	715030	Non-Cap Equip-Telecom	87.46	0.00	0.00
6U0000	PSU Educational & General	715035	Non-Cap Equip-Computer Software	24,209.10	10,095.22	10,095.22
6U0000	PSU Educational & General	715040	Non-Cap Equip-Audio Visual	5,238.00	0.00	0.00
6U0000	PSU Educational & General	716000	Maintenance & Repairs-General	43,559.57	58,222.98	58,222.98
6U0000	PSU Educational & General	716003	Maint & Repairs-Carpentry	12,784.46	11,158.33	11,158.33
6U0000	PSU Educational & General	716006	Maint & Repairs-Electrical	29,429.72	37,454.43	37,454.43
6U0000	PSU Educational & General	716009	Maint & Repairs-Locks	6,907.19	6,511.15	6,511.15
6U0000	PSU Educational & General	716012	Maint & Repairs-Painting	21,386.49	19,670.26	19,670.26
6U0000	PSU Educational & General	716015	Maint & Repairs-Plumbing	29,794.59	29,006.07	29,006.07
6U0000	PSU Educational & General	716018	Maint Agreem- Baseline & Supp	158,501.63	166,497.59	166,497.59
6U0000	PSU Educational & General	716021	Maint & Repairs-Equipment	14,135.53	13,645.69	13,645.69
6U0000	PSU Educational & General	716027	Maint & Repairs-Vehicle-Gas-Oil	124,456.72	98,553.74	98,553.74
6U0000	PSU Educational & General	716030	Maint & Repairs-Carpentry & Paint	545.68	286.57	286.57
6U0000	PSU Educational & General	716042	Maint & Repairs-Glass	9,577.32	10,307.35	10,307.35
6U0000	PSU Educational & General	716048	Maint & Repairs-Fire & sec alarms	14,817.68	5,712.60	5,712.60
6U0000	PSU Educational & General	716051	Maint & Repairs-Heating	22,119.10	13,715.09	13,715.09
6U0000	PSU Educational & General	716054	Maint & Repairs-Mechanical	16,040.76	17,034.19	17,034.19
6U0000	PSU Educational & General	716057	Maint & Repairs-Sand-Salt	8,001.03	19,032.22	19,032.22
6U0000	PSU Educational & General	716060	Maint & Repairs-Computer Software	43,750.50	42,553.94	42,553.94
6U0000	PSU Educational & General	716063	Maint & Repairs-Computer Hardware	27,008.03	6,910.97	6,910.97
6U0000	PSU Educational & General	716087	Maint & Repair - Parts & Supplies	2,391.42	1,421.64	1,421.64
6U0000	PSU Educational & General	716100	Rentals & Leases-General	22,685.75	32,312.34	32,312.34
6U0000	PSU Educational & General	716120	Rentals-Property or Room	1,171.38	1,483.40	1,483.40
6U0000	PSU Educational & General	716125	Rentals-Vehicles incl Marine	18,482.22	15,144.86	15,144.86
6U0000	PSU Educational & General	716140	Rentals-Program Acquisitions	(65.00)	0.00	0.00
6U0000	PSU Educational & General	716155	Rentals-Film-Video	9.99	0.00	0.00
6U0000	PSU Educational & General	717000	Consulting-General	411.09	353.64	353.64
6U0000	PSU Educational & General	717010	Consulting-Information Technology	9,642.50	0.00	0.00
6U0000	PSU Educational & General	717011	Medical Consultant	0.00	833.00	833.00
6U0000	PSU Educational & General	717100	Financial Services-General	705.09	478.15	478.15
6U0000	PSU Educational & General	717105	Finl Services-Credit Crd Disc Fees	48,563.12	50,726.10	50,726.10
6U0000	PSU Educational & General	717106	Finl Services-Epayment CC fees	6,658.72	567.49	567.49
6U0000	PSU Educational & General	717107	Finl Services-Epayment echeck fees	1,755.93	1,800.25	1,800.25
6U0000	PSU Educational & General	717108	Finl Services-Epayment trx fees	(5,476.33)	0.00	0.00
6U0000	PSU Educational & General	717115	Finl Services-Bank Charges	10,812.30	4,988.51	4,988.51
6U0000	PSU Educational & General	717125	Finl Services-Collection Costs	7,614.21	18,540.80	18,540.80
6U0000	PSU Educational & General	717200	Other Professional Services-General	312,299.43	286,928.94	286,928.94
6U0000	PSU Educational & General	717202	Oth Prof Ser-Contract Instruct Serv	0.00	6,574.00	6,574.00
6U0000	PSU Educational & General	717203	Oth Prof Ser-Background Checks	15,811.94	7,148.42	7,148.42
6U0000	PSU Educational & General	717208	Oth Prof Ser-MuniAgreemt-Ambulance	3,312.40	2,639.00	2,639.00
6U0000	PSU Educational & General	717210	Oth Prof Ser-Honoraria	6,310.00	3,889.65	3,889.65
6U0000	PSU Educational & General	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
6U0000	PSU Educational & General	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	5,000.00	8,792.50	8,792.50
6U0000	PSU Educational & General	717220	Oth Prof Ser-Site Work	0.00	1,925.00	1,925.00
6U0000	PSU Educational & General	717224	Oth Prof Ser-Guest Artists	75,478.81	56,917.00	56,917.00
6U0000	PSU Educational & General	717238	Oth Prof Ser-Promotional Services	3,000.00	0.00	0.00
6U0000	PSU Educational & General	717240	Oth Prof Ser-MuniAgreement-Fire	583,433.00	534,108.00	534,108.00

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6U0000	PSU Educational & General	717242	Oth Prof Ser-MiniAgreement-Dispatch	42,468.92	50,378.99	50,378.99
6U0000	PSU Educational & General	717244	Oth Prof Ser-NHHEHFA Admin Fee	2,656.03	2,646.96	2,646.96
6U0000	PSU Educational & General	717248	Oth Prof Ser-Speakers/Entertainment	725.00	0.00	0.00
6U0000	PSU Educational & General	717252	Oth Prof Ser-Mail Services	0.00	973.97	973.97
6U0000	PSU Educational & General	717255	Oth Prof Ser- Ecommerce	7,200.00	7,200.00	7,200.00
6U0000	PSU Educational & General	717256	Oth Prof Ser- Licens Fees-Trademark	200.00	4,100.00	4,100.00
6U0000	PSU Educational & General	717264	Oth Prof Ser- Psychiatrists	110.00	440.00	440.00
6U0000	PSU Educational & General	717268	Oth Prof Ser- Physicians	244.00	340.00	340.00
6U0000	PSU Educational & General	717276	Oth Prof Ser- Referral Lab	86.65	0.00	0.00
6U0000	PSU Educational & General	718000	Telecom-General	9,664.07	9,939.42	9,939.42
6U0000	PSU Educational & General	718002	Telecom-Fixed (Basic Phone Service)	336,748.63	339,753.93	339,753.93
6U0000	PSU Educational & General	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
6U0000	PSU Educational & General	718006	Telecom-Cellular Phones	455.68	583.68	583.68
6U0000	PSU Educational & General	718008	Telecom-Internet Services	0.00	49.80	49.80
6U0000	PSU Educational & General	718014	Telecom-Telephone Equipment	6,314.79	9,530.41	9,530.41
6U0000	PSU Educational & General	718016	Telecom-Usage (Tolls)	23,797.93	27,566.57	27,566.57
6U0000	PSU Educational & General	718034	Telecom-Voice NR Line Install	3,919.00	3,911.00	3,911.00
6U0000	PSU Educational & General	719000	Business Meals-Meetings-Non Travel	221,949.36	207,686.12	207,686.12
6U0000	PSU Educational & General	719005	Business Meals-Group or Class Meals	4,916.64	8,355.98	8,355.98
6U0000	PSU Educational & General	719010	Business Meals-Campus Wide Events	12,691.84	7,583.96	7,583.96
6U0000	PSU Educational & General	719020	Business Meals-Accreditation	2,254.07	1,451.20	1,451.20
6U0000	PSU Educational & General	719025	Business Meals-Volunteer Food	0.00	0.00	0.00
6U0000	PSU Educational & General	719100	Membership Dues & Fees	134,777.33	124,244.12	124,244.12
6U0000	PSU Educational & General	719105	Membership-Institutional	29,779.00	20,685.00	20,685.00
6U0000	PSU Educational & General	719110	Membership-Individual	1,160.00	445.00	445.00
6U0000	PSU Educational & General	719125	Licenses/Professional Fees	1,024.00	0.00	0.00
6U0000	PSU Educational & General	719200	Employee Recruiting-General	4,529.87	0.00	0.00
6U0000	PSU Educational & General	719210	Employee Recruiting-Advertising	19,353.32	26,479.89	26,479.89
6U0000	PSU Educational & General	719Z10	Other Employee Support-Prof Develop	1,668.00	5,438.00	5,438.00
6U0000	PSU Educational & General	71B000	Items Resale	832.95	731.63	731.63
6U0000	PSU Educational & General	71B020	Items Resale-Gifts & Glassware	0.00	542.24	542.24
6U0000	PSU Educational & General	71B022	Items Resale-Consumables	939.84	641.12	641.12
6U0000	PSU Educational & General	71C000	Awards to Non-Employee-Students	4,144.80	3,112.41	3,112.41
6U0000	PSU Educational & General	71C050	Student Awards-Taxable	0.00	0.00	0.00
6U0000	PSU Educational & General	71C100	Advertising (Non-Employment)	16,484.91	10,081.72	10,081.72
6U0000	PSU Educational & General	71C110	Advertsing-Print	66,791.48	59,032.54	59,032.54
6U0000	PSU Educational & General	71C120	Advertising-Radio	1,080.00	0.00	0.00
6U0000	PSU Educational & General	71C200	Loan Funds Expenditures	0.00	0.00	0.00
6U0000	PSU Educational & General	71C300	Bad Debts and Cash Adjustments	0.00	117.00	117.00
6U0000	PSU Educational & General	71C305	Bad Debt Write Off	169,218.13	33,221.42	33,221.42
6U0000	PSU Educational & General	71C310	Cash Over/Short Adjustments	295.73	2,695.38	2,695.38
6U0000	PSU Educational & General	71C400	Legal Expenses	1,623.90	55,061.96	55,061.96
6U0000	PSU Educational & General	71C505	Taxes- Real Estate Taxes	5,553.00	0.00	0.00
6U0000	PSU Educational & General	71C600	Insurance	5,886.00	45,438.34	45,438.34
6U0000	PSU Educational & General	71C610	Insurance-Liability	0.00	108,019.57	108,019.57
6U0000	PSU Educational & General	71C615	Insurance-Vehicle	0.00	2,176.67	2,176.67
6U0000	PSU Educational & General	71C645	Insurance-Crime Ins	931.06	0.00	0.00
6U0000	PSU Educational & General	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
6U0000	PSU Educational & General	71CZ05	Other Exp-Royalties	5,395.00	5,410.00	5,410.00
6U0000	PSU Educational & General	71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00
6U0000	PSU Educational & General	71CZ30	Other Exp-Program Advertising	1,340.00	3,626.60	3,626.60
6U0000	PSU Educational & General	71CZ35	Other Exp-Promotional Expense	2,209.06	64.88	64.88
6U0000	PSU Educational & General	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
6U0000	PSU Educational & General	722200	Participant Support	0.00	300.00	300.00
6U0000	PSU Educational & General	740000	Cap Equipment	55,946.77	169,544.55	169,544.55
6U0000	PSU Educational & General	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
6U0000	PSU Educational & General	740100	Equipment Lease-Purchase	0.00	0.00	0.00
6U0000	PSU Educational & General	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6U0000	PSU Educational & General	7404S4	Permits and Fees	0.00	0.00	0.00
6U0000	PSU Educational & General	760000	Internal Allocations	(45,112.12)	(5,545.13)	(5,545.13)
6U0000	PSU Educational & General	760001	Int Alloc-Admin Serv Charge	(2,180,905.00)	(1,818,276.00)	(1,818,276.00)
6U0000	PSU Educational & General	760002	Int Alloc-BSC	(57,134.20)	0.00	0.00
6U0000	PSU Educational & General	760004	Int Alloc-Maintenance-PPOM	(6,721,993.00)	(7,047,265.00)	(7,047,265.00)
6U0000	PSU Educational & General	76000E	Int Alloc - PSU Grad School	(1,236,645.00)	(1,346,471.00)	(1,346,471.00)
6U0000	PSU Educational & General	760021	Int Alloc-Instructional Tech Offset	(124,093.00)	(120,479.00)	(120,479.00)
6U0000	PSU Educational & General	760022	Int Alloc-Academic Offset Transfer	0.00	0.00	0.00
6U0000	PSU Educational & General	760023	Int Alloc-Instr In-load OffsetTrans	(231,656.00)	(138,149.00)	(138,149.00)
6U0000	PSU Educational & General	760031	Int Alloc-Department Chargeback	0.00	0.00	0.00
6U0000	PSU Educational & General	760072	Int Alloc- Facil Misc/Other	0.00	(54,651.00)	(54,651.00)
6U0000	PSU Educational & General	760077	eVents Support Allocations	6,000.00	6,000.00	6,000.00
6U0000	PSU Educational & General	765000	Central Serv-Controller Allocations	0.00	440,288.00	440,288.00
6U0000	PSU Educational & General	765005	Central Serv-MIS Admin Allocations	717,680.00	716,542.00	716,542.00
6U0000	PSU Educational & General	765010	Central Serv-Purchasing Allocations	0.00	55,052.00	55,052.00
6U0000	PSU Educational & General	765045	Central Serv-CO Space Allocations	33,017.00	22,700.00	22,700.00
6U0000	PSU Educational & General	765050	Central Serv-MIS Space Allocations	28,049.00	27,743.00	27,743.00
6U0000	PSU Educational & General	765055	Central Serv-Audit Space Allocation	0.00	2,370.00	2,370.00
6U0000	PSU Educational & General	765060	Central Serv-Purch Space Allocation	0.00	6,679.00	6,679.00
6U0000	PSU Educational & General	765500	Central Serv-System Off Allocation	1,495,159.13	1,047,969.00	1,047,969.00
6U0000	PSU Educational & General	76C605	Int Alloc-Property Ins (Large)	37,351.97	0.00	0.00
6U0000	PSU Educational & General	76C610	Int Alloc-Liability Ins	96,908.00	0.00	0.00
6U0000	PSU Educational & General	76C612	Int Alloc-Liability Claims	9,630.00	0.00	0.00

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6U0000	PSU Educational & General	76C615	Int Alloc-Auto Fleet Ins	2,150.66	0.00	0.00
6U0000	PSU Educational & General	76C620	Int Alloc-Tent Rental Ins	116.04	0.00	0.00
6U0000	PSU Educational & General	76C625	Int Alloc-Risk Mgt Services	5,763.00	0.00	0.00
6U0000	PSU Educational & General	76C630	Int Alloc-Haz Emissions Ins	2,240.04	0.00	0.00
6U0000	PSU Educational & General	76C640	Int Alloc-Library Ins	6,588.96	0.00	0.00
6U0000	PSU Educational & General	76C645	Int Alloc-Crime Ins	1,028.04	0.00	0.00
6U0000	PSU Educational & General	770005	Library Acqs-Neline	50,000.00	50,000.00	50,000.00
6U0000	PSU Educational & General	770025	Library Acqs-Periodicals	279,654.16	248,725.14	248,725.14
6U0000	PSU Educational & General	770050	Library Acqs-Electronic Sources	198,121.55	173,282.68	173,282.68
6U0000	PSU Educational & General	770051	Electronic Archives	12,033.50	20,690.95	20,690.95
6U0000	PSU Educational & General	770065	Library Acqs-Bindery	226.00	547.20	547.20
6U0000	PSU Educational & General	770070	Library Acqs-Continuation Orders	85,242.80	93,455.40	93,455.40
6U0000	PSU Educational & General	770075	Library Acqs-Books	130,173.85	134,153.52	134,153.52
6U0000	PSU Educational & General	770080	Library Acqs-Media	15,780.93	13,746.09	13,746.09
6U0000	PSU Educational & General	770095	Open Content Alliance Scanning	0.00	0.00	0.00
6U0000	PSU Educational & General	770097	Library Acqs-Special Collections	9,707.68	12,967.22	12,967.22
6U0000	PSU Educational & General	770099	Copyright Clearance-Acqs	9,952.63	3,652.66	3,652.66
6U0000	PSU Educational & General	790500	Budgeted Contingency	0.00	0.00	0.00
6U0000	PSU Educational & General	790501	Budgeted Contingency	0.00	0.00	0.00
6U0000	PSU Educational & General	790502	Budgeted Contingency	0.00	0.00	0.00
6U0000	PSU Educational & General	790505	Contingency-Anticipated Revenue	0.00	0.00	0.00
6U0ADJ	PSU Unrestricted Adjustments	740099	Capitalized Equipment Adjustment	(63,523.59)	(181,688.98)	(181,688.98)
6U0DEF	PSU General Deferred Revenue	710200	Foreign Travel	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	710100	Out-of-State Travel	0.00	862.44	862.44
6U0PPD	General Prepaid Expenses	710120	Out-of-State Travel-Supervision	0.00	1,921.14	1,921.14
6U0PPD	General Prepaid Expenses	710200	Foreign Travel	0.00	1,690.96	1,690.96
6U0PPD	General Prepaid Expenses	710215	Foreign Travel-Prof Dev	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	710300	Conference Registration Fees	250.00	0.00	0.00
6U0PPD	General Prepaid Expenses	710305	Registration Fees-Other	1,500.00	0.00	0.00
6U0PPD	General Prepaid Expenses	710410	Student or Non-Emp Travel-Lodging	115.00	0.00	0.00
6U0PPD	General Prepaid Expenses	711100	Supplies-General	82.60	231.36	231.36
6U0PPD	General Prepaid Expenses	711132	Supplies-Software Incl Site License	14,987.00	0.00	0.00
6U0PPD	General Prepaid Expenses	711199	CO USE ONLY-PPD Supplies Offset	(87,611.32)	(50,281.58)	(50,281.58)
6U0PPD	General Prepaid Expenses	713000	Printing & Copying-General	2,374.99	2,316.68	2,316.68
6U0PPD	General Prepaid Expenses	713030	Printing & Copying-Off Campus	319.00	0.00	0.00
6U0PPD	General Prepaid Expenses	714000	Postage-General	219.16	0.00	0.00
6U0PPD	General Prepaid Expenses	714010	Postage-Off Campus Mail Services	1,224.60	0.00	0.00
6U0PPD	General Prepaid Expenses	716000	Maintenance & Repairs-General	0.00	1,884.00	1,884.00
6U0PPD	General Prepaid Expenses	716100	Rentals & Leases-General	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	716120	Rentals-Property or Room	300.00	(1,800.00)	(1,800.00)
6U0PPD	General Prepaid Expenses	717105	Finl Services-Credit Crd Disc Fees	5.01	0.00	0.00
6U0PPD	General Prepaid Expenses	717106	Finl Services-Epayment CC fees	8.02	0.00	0.00
6U0PPD	General Prepaid Expenses	717200	Other Professional Services-General	2,500.00	0.00	0.00
6U0PPD	General Prepaid Expenses	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	32,745.00	24,000.00	24,000.00
6U0PPD	General Prepaid Expenses	717224	Oth Prof Ser-Guest Artists	1,750.00	6,550.00	6,550.00
6U0PPD	General Prepaid Expenses	719100	Membership Dues & Fees	17,337.00	9,909.00	9,909.00
6U0PPD	General Prepaid Expenses	719105	Membership-Institutional	6,119.00	0.00	0.00
6U0PPD	General Prepaid Expenses	71C110	Advertsing-Print	1,783.94	288.00	288.00
6U0PPD	General Prepaid Expenses	71C505	Taxes- Real Estate Taxes	3,991.00	2,428.00	2,428.00
6U0PPD	General Prepaid Expenses	71CZ05	Other Exp-Royalties	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	740000	Cap Equipment	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	710000	In-State Travel	27,482.16	22,752.87	22,752.87
6U1000	Grad Studies & Comm Outreach E&G	710005	In-State Travel-Recruiting	2,386.18	4,531.00	4,531.00
6U1000	Grad Studies & Comm Outreach E&G	710020	In-State Travel-Prof Dev	686.22	1,564.00	1,564.00
6U1000	Grad Studies & Comm Outreach E&G	710100	Out-of-State Travel	4,347.80	3,533.45	3,533.45
6U1000	Grad Studies & Comm Outreach E&G	710105	Out-of-State Travel-Recruiting	4,317.26	2,146.77	2,146.77
6U1000	Grad Studies & Comm Outreach E&G	710115	Out-of-State Travel-Prof Dev	22,405.94	21,846.92	21,846.92
6U1000	Grad Studies & Comm Outreach E&G	710200	Foreign Travel	4,236.45	14,661.59	14,661.59
6U1000	Grad Studies & Comm Outreach E&G	710205	Foreign Travel-Recruiting	0.00	9,701.34	9,701.34
6U1000	Grad Studies & Comm Outreach E&G	710300	Conference Registration Fees	9,717.75	4,899.98	4,899.98
6U1000	Grad Studies & Comm Outreach E&G	710400	Student or Non-Emp Travel	5,691.07	5,055.11	5,055.11
6U1000	Grad Studies & Comm Outreach E&G	710410	Student or Non-Emp Travel-Lodging	3,307.49	2,085.21	2,085.21
6U1000	Grad Studies & Comm Outreach E&G	711100	Supplies-General	10,774.76	3,484.74	3,484.74
6U1000	Grad Studies & Comm Outreach E&G	711108	Supplies-Subscription,Newspaper,Mag	134.67	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	711112	Supplies-Costumes & Makeup	5,754.17	3,569.17	3,569.17
6U1000	Grad Studies & Comm Outreach E&G	711114	Supplies-Lights & Lighting	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	711118	Supplies-Props	2,128.18	2,683.14	2,683.14
6U1000	Grad Studies & Comm Outreach E&G	711120	Supplies-Sets, Scene Shop & Paint	95.11	4,943.87	4,943.87
6U1000	Grad Studies & Comm Outreach E&G	711122	Supplies-Sound & Music	4,993.38	5,973.30	5,973.30
6U1000	Grad Studies & Comm Outreach E&G	711124	Supplies-Instructional Supplies	4,379.34	6,850.86	6,850.86
6U1000	Grad Studies & Comm Outreach E&G	711132	Supplies-Software Incl Site License	8,305.60	2,258.95	2,258.95
6U1000	Grad Studies & Comm Outreach E&G	711154	Supplies-Computer Peripherals	109.26	617.85	617.85
6U1000	Grad Studies & Comm Outreach E&G	711162	Supplies-Office Supplies	16,538.96	20,303.33	20,303.33
6U1000	Grad Studies & Comm Outreach E&G	711180	Supplies Special Events	11,861.37	29,058.24	29,058.24
6U1000	Grad Studies & Comm Outreach E&G	713000	Printing & Copying-General	26,542.79	41,180.09	41,180.09
6U1000	Grad Studies & Comm Outreach E&G	713005	Printing & Copying-Campus	16,456.81	14,951.66	14,951.66
6U1000	Grad Studies & Comm Outreach E&G	714000	Postage-General	9,757.01	14,479.54	14,479.54

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6U1000	Grad Studies & Comm Outreach E&G	715000	Non-Cap Equip-General	37,455.89	13,672.35	13,672.35
6U1000	Grad Studies & Comm Outreach E&G	716000	Maintenance & Repairs-General	2,918.56	1,106.71	1,106.71
6U1000	Grad Studies & Comm Outreach E&G	716006	Maint & Repairs-Electrical	10.20	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	716027	Maint & Repairs-Vehicle-Gas-Oil	4,387.84	2,294.04	2,294.04
6U1000	Grad Studies & Comm Outreach E&G	716100	Rentals & Leases-General	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	716120	Rentals-Property or Room	478,164.81	453,994.17	453,994.17
6U1000	Grad Studies & Comm Outreach E&G	717100	Financial Services-General	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	717105	Finl Services-Credit Crd Disc Fees	45,770.03	60,713.21	60,713.21
6U1000	Grad Studies & Comm Outreach E&G	717106	Finl Services-Epayment CC fees	3,317.05	2,900.04	2,900.04
6U1000	Grad Studies & Comm Outreach E&G	717115	Finl Services-Bank Charges	11,639.85	1,036.82	1,036.82
6U1000	Grad Studies & Comm Outreach E&G	717120	Finl Services-Commissions	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	717200	Other Professional Services-General	175,212.18	107,474.38	107,474.38
6U1000	Grad Studies & Comm Outreach E&G	717202	Oth Prof Ser-Contract Instruct Serv	86,144.00	105,225.50	105,225.50
6U1000	Grad Studies & Comm Outreach E&G	717210	Oth Prof Ser-Honoraria	640.00	440.00	440.00
6U1000	Grad Studies & Comm Outreach E&G	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	718000	Telecom-General	0.00	(406.32)	(406.32)
6U1000	Grad Studies & Comm Outreach E&G	718002	Telecom-Fixed (Basic Phone Service)	34,621.15	34,230.53	34,230.53
6U1000	Grad Studies & Comm Outreach E&G	718014	Telecom-Telephone Equipment	533.34	2,019.64	2,019.64
6U1000	Grad Studies & Comm Outreach E&G	718016	Telecom-Usage (Tolls)	2,203.31	3,043.42	3,043.42
6U1000	Grad Studies & Comm Outreach E&G	718034	Telecom-Voice NR Line Install	280.00	40.00	40.00
6U1000	Grad Studies & Comm Outreach E&G	719000	Business Meals-Meetings-Non Travel	18,872.21	19,770.14	19,770.14
6U1000	Grad Studies & Comm Outreach E&G	719005	Business Meals-Group or Class Meals	91.06	1,417.15	1,417.15
6U1000	Grad Studies & Comm Outreach E&G	719100	Membership Dues & Fees	408.00	845.00	845.00
6U1000	Grad Studies & Comm Outreach E&G	719105	Membership-Institutional	4,650.00	3,190.00	3,190.00
6U1000	Grad Studies & Comm Outreach E&G	719125	Licenses/Professional Fees	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	719Z10	Other Employee Support-Prof Develop	1,479.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	71B000	Items Resale	106.11	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	71C100	Advertising (Non-Employment)	106,057.45	112,901.63	112,901.63
6U1000	Grad Studies & Comm Outreach E&G	71C615	Insurance-Vehicle	0.00	1,783.00	1,783.00
6U1000	Grad Studies & Comm Outreach E&G	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	71CZ05	Other Exp-Royalties	13,917.50	7,512.00	7,512.00
6U1000	Grad Studies & Comm Outreach E&G	71CZ70	Moving Expenses	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	740000	Cap Equipment	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	760000	Internal Allocations	45,629.84	722.50	722.50
6U1000	Grad Studies & Comm Outreach E&G	760002	Int Alloc-BSC	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	76000E	Int Alloc - PSU Grad School	1,236,645.00	1,346,471.00	1,346,471.00
6U1000	Grad Studies & Comm Outreach E&G	760023	Int Alloc-Instr In-load OffsetTrans	231,656.00	138,149.00	138,149.00
6U1000	Grad Studies & Comm Outreach E&G	76C605	Int Alloc-Property Ins (Large)	245.02	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	76C615	Int Alloc-Auto Fleet Ins	1,678.58	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	770050	Library Acqs-Electronic Sources	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	790500	Budgeted Contingency	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	790501	Budgeted Contingency	0.00	0.00	0.00
6U1PPD	Grad Studies E&G Prepaid Expense	710000	In-State Travel	0.00	0.00	0.00
6U1PPD	Grad Studies E&G Prepaid Expense	710115	Out-of-State Travel-Prof Dev	545.91	0.00	0.00
6U1PPD	Grad Studies E&G Prepaid Expense	710300	Conference Registration Fees	747.00	375.00	375.00
6U1PPD	Grad Studies E&G Prepaid Expense	710410	Student or Non-Emp Travel-Lodging	1,704.84	225.00	225.00
6U1PPD	Grad Studies E&G Prepaid Expense	711124	Supplies-Instructional Supplies	0.00	152.15	152.15
6U1PPD	Grad Studies E&G Prepaid Expense	711162	Supplies-Office Supplies	0.00	0.00	0.00
6U1PPD	Grad Studies E&G Prepaid Expense	711180	Supplies Special Events	397.50	0.00	0.00
6U1PPD	Grad Studies E&G Prepaid Expense	711199	CO USE ONLY-PPD Supplies Offset	(14,263.10)	(37,863.65)	(37,863.65)
6U1PPD	Grad Studies E&G Prepaid Expense	713000	Printing & Copying-General	1,105.00	0.00	0.00
6U1PPD	Grad Studies E&G Prepaid Expense	714000	Postage-General	0.00	0.00	0.00
6U1PPD	Grad Studies E&G Prepaid Expense	715000	Non-Cap Equip-General	3,604.00	0.00	0.00
6U1PPD	Grad Studies E&G Prepaid Expense	716120	Rentals-Property or Room	5,608.85	33,861.00	33,861.00
6U1PPD	Grad Studies E&G Prepaid Expense	717115	Finl Services-Bank Charges	0.00	60.00	60.00
6U1PPD	Grad Studies E&G Prepaid Expense	717200	Other Professional Services-General	350.00	0.00	0.00
6U1PPD	Grad Studies E&G Prepaid Expense	717202	Oth Prof Ser-Contract Instruct Serv	0.00	357.00	357.00
6U1PPD	Grad Studies E&G Prepaid Expense	719100	Membership Dues & Fees	0.00	0.00	0.00
6U1PPD	Grad Studies E&G Prepaid Expense	719105	Membership-Institutional	200.00	0.00	0.00
6U1PPD	Grad Studies E&G Prepaid Expense	71C100	Advertising (Non-Employment)	0.00	2,833.50	2,833.50
6U3000	Technology Fee	710000	In-State Travel	124.48	53.92	53.92
6U3000	Technology Fee	710100	Out-of-State Travel	19.00	0.00	0.00
6U3000	Technology Fee	710300	Conference Registration Fees	120.00	1,162.49	1,162.49
6U3000	Technology Fee	710310	Workshop Registration Fees	150.00	0.00	0.00
6U3000	Technology Fee	711000	Purchasing Cards	0.00	0.00	0.00
6U3000	Technology Fee	711100	Supplies-General	2,690.76	1,887.34	1,887.34
6U3000	Technology Fee	711128	Supplies-Audio-Visual Supplies	5,534.79	35,812.07	35,812.07
6U3000	Technology Fee	711130	Supplies-Maintenance Supplies	25,305.44	14,304.78	14,304.78
6U3000	Technology Fee	711132	Supplies-Software Incl Site License	175,080.72	236,613.41	236,613.41
6U3000	Technology Fee	711150	Supplies-Premiums	0.00	0.00	0.00
6U3000	Technology Fee	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
6U3000	Technology Fee	711162	Supplies-Office Supplies	11,027.38	9,343.84	9,343.84
6U3000	Technology Fee	713000	Printing & Copying-General	725.00	0.00	0.00
6U3000	Technology Fee	713005	Printing & Copying-Campus	1,333.14	0.00	0.00
6U3000	Technology Fee	714000	Postage-General	0.00	0.00	0.00
6U3000	Technology Fee	715000	Non-Cap Equip-General	320,393.66	262,732.61	262,732.61
6U3000	Technology Fee	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6U3000	Technology Fee	715040	Non-Cap Equip-Audio Visual	3,687.67	13,446.00	13,446.00
6U3000	Technology Fee	716006	Maint & Repairs-Electrical	0.00	1,700.00	1,700.00

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6U3000	Technology Fee	716018	Maint Agreem- Baseline & Supp	5,175.17	0.00	0.00
6U3000	Technology Fee	716021	Maint & Repairs-Equipment	57.50	719.18	719.18
6U3000	Technology Fee	716027	Maint & Repairs-Vehicle-Gas-Oil	550.39	293.67	293.67
6U3000	Technology Fee	716060	Maint & Repairs-Computer Software	0.00	20,122.00	20,122.00
6U3000	Technology Fee	716063	Maint & Repairs-Computer Hardware	0.00	2,962.50	2,962.50
6U3000	Technology Fee	717106	Finl Services-Epayment CC fees	84.48	122.49	122.49
6U3000	Technology Fee	717115	Finl Services-Bank Charges	32.48	47.70	47.70
6U3000	Technology Fee	717200	Other Professional Services-General	12,571.56	41,872.85	41,872.85
6U3000	Technology Fee	718000	Telecom-General	0.00	0.00	0.00
6U3000	Technology Fee	719000	Business Meals-Meetings-Non Travel	153.34	0.00	0.00
6U3000	Technology Fee	719100	Membership Dues & Fees	0.00	0.00	0.00
6U3000	Technology Fee	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
6U3000	Technology Fee	740000	Cap Equipment	7,576.80	12,144.40	12,144.40
6U3000	Technology Fee	760000	Internal Allocations	(3,810.00)	(980.00)	(980.00)
6U3000	Technology Fee	760002	Int Alloc-BSC	13,179.30	0.00	0.00
6U3000	Technology Fee	760021	Int Alloc-Instructional Tech Offset	124,093.00	120,479.00	120,479.00
6U3000	Technology Fee	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6U3000	Technology Fee	790025	Budgeted Add to Reserve	0.00	0.00	0.00
6U3000	Technology Fee	790500	Budgeted Contingency	0.00	0.00	0.00
6U3000	Technology Fee	790501	Budgeted Contingency	0.00	0.00	0.00
6U3PPD	Technology Fee Prepaid Expense	711132	Supplies-Software Incl Site License	49,455.90	34,025.85	34,025.85
6U3PPD	Technology Fee Prepaid Expense	711199	CO USE ONLY-PPD Supplies Offset	(49,455.90)	(34,025.85)	(34,025.85)
6U3PPD	Technology Fee Prepaid Expense	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
6U3PPD	Technology Fee Prepaid Expense	717200	Other Professional Services-General	0.00	0.00	0.00
6X0ADJ	PSU Unexpended Plant Adjustments	740099	Capitalized Equipment Adjustment	(581,443.22)	(646,001.44)	(646,001.44)
6X0ADJ	PSU Unexpended Plant Adjustments	740499	Capitalized Plant Adjustment	(1,014,063.84)	0.00	0.00
6XA001	Language Lab - Academic Equip	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XA001	Language Lab - Academic Equip	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB002	Air Conditioning Repair	7160	Maintenance and Repairs	0.00	0.00	0.00
6XB002	Air Conditioning Repair	7172	Other Professional Services	0.00	0.00	0.00
6XB002	Air Conditioning Repair	7400	Capitalizable Equipment	0.00	0.00	0.00
6XB002	Air Conditioning Repair	740000	Cap Equipment	0.00	0.00	0.00
6XB002	Air Conditioning Repair	7404	Construction	0.00	0.00	0.00
6XB002	Air Conditioning Repair	740400	Construction	0.00	0.00	0.00
6XB002	Air Conditioning Repair	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XB002	Air Conditioning Repair	7404P2	AE Design Fee	0.00	0.00	0.00
6XB002	Air Conditioning Repair	7404S7	Other Costs	0.00	0.00	0.00
6XB002	Air Conditioning Repair	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB011	Fiber Optics Installation	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
6XB011	Fiber Optics Installation	716000	Maintenance & Repairs-General	7.32	0.00	0.00
6XB011	Fiber Optics Installation	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB011	Fiber Optics Installation	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
6XB011	Fiber Optics Installation	717200	Other Professional Services-General	0.00	0.00	0.00
6XB011	Fiber Optics Installation	7180	Telecommunications	0.00	0.00	0.00
6XB011	Fiber Optics Installation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
6XB011	Fiber Optics Installation	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
6XB011	Fiber Optics Installation	740060	Cap Equip- Telecom System	0.00	0.00	0.00
6XB011	Fiber Optics Installation	7404	Construction	0.00	0.00	0.00
6XB011	Fiber Optics Installation	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XB011	Fiber Optics Installation	7404C3	Secondary Construction	0.00	0.00	0.00
6XB011	Fiber Optics Installation	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB021	Memorial Place 91	7111	Supplies	0.00	0.00	0.00
6XB021	Memorial Place 91	711100	Supplies-General	0.00	0.00	0.00
6XB021	Memorial Place 91	7160	Maintenance and Repairs	0.00	0.00	0.00
6XB021	Memorial Place 91	7172	Other Professional Services	0.00	0.00	0.00
6XB021	Memorial Place 91	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6XB021	Memorial Place 91	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB023	10 School Street	710000	In-State Travel	0.00	0.00	0.00
6XB023	10 School Street	7111	Supplies	0.00	0.00	0.00
6XB023	10 School Street	711100	Supplies-General	0.00	0.00	0.00
6XB023	10 School Street	711118	Supplies-Props	0.00	0.00	0.00
6XB023	10 School Street	711136	Supplies-Tools	0.00	0.00	0.00
6XB023	10 School Street	711180	Supplies Special Events	0.00	0.00	0.00
6XB023	10 School Street	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
6XB023	10 School Street	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XB023	10 School Street	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
6XB023	10 School Street	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
6XB023	10 School Street	715020	Non-Cap Equip-under \$1,000	199.99	0.00	0.00
6XB023	10 School Street	7160	Maintenance and Repairs	0.00	0.00	0.00
6XB023	10 School Street	716000	Maintenance & Repairs-General	0.00	400.00	400.00
6XB023	10 School Street	716003	Maint & Repairs-Carpentry	0.00	101.32	101.32
6XB023	10 School Street	716006	Maint & Repairs-Electrical	0.00	60.79	60.79
6XB023	10 School Street	716012	Maint & Repairs-Painting	0.00	0.00	0.00
6XB023	10 School Street	716015	Maint & Repairs-Plumbing	0.00	978.61	978.61
6XB023	10 School Street	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
6XB023	10 School Street	716051	Maint & Repairs-Heating	0.00	7,413.07	7,413.07
6XB023	10 School Street	7172	Other Professional Services	0.00	0.00	0.00
6XB023	10 School Street	717200	Other Professional Services-General	952.50	2,840.00	2,840.00
6XB023	10 School Street	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
6XB023	10 School Street	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6XB023	10 School Street	71CZ70	Moving Expenses	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6XB023	10 School Street	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB023	10 School Street	71NCP2	NC AE Design Fee	0.00	0.00	0.00
6XB023	10 School Street	7400	Capitalizable Equipment	0.00	0.00	0.00
6XB023	10 School Street	7404	Construction	0.00	0.00	0.00
6XB023	10 School Street	740400	Construction	0.00	0.00	0.00
6XB023	10 School Street	7404C1	Construction- Primary	0.00	0.00	0.00
6XB023	10 School Street	7404C3	Secondary Construction	0.00	0.00	0.00
6XB023	10 School Street	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XB023	10 School Street	7404F6	Carpeting	0.00	0.00	0.00
6XB023	10 School Street	7404P2	AE Design Fee	0.00	0.00	0.00
6XB023	10 School Street	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XB023	10 School Street	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XB023	10 School Street	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB032	CAB Project Support	7111	Supplies	0.00	0.00	0.00
6XB032	CAB Project Support	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB032	CAB Project Support	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB032	CAB Project Support	716006	Maint & Repairs-Electrical	0.00	10.73	10.73
6XB032	CAB Project Support	717200	Other Professional Services-General	0.00	3,790.00	3,790.00
6XB032	CAB Project Support	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB032	CAB Project Support	740000	Cap Equipment	0.00	0.00	0.00
6XB032	CAB Project Support	7404	Construction	0.00	0.00	0.00
6XB032	CAB Project Support	740400	Construction	0.00	0.00	0.00
6XB032	CAB Project Support	7404C3	Secondary Construction	0.00	0.00	0.00
6XB032	CAB Project Support	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB032	CAB Project Support	790500	Budgeted Contingency	0.00	0.00	0.00
6XB039	Campus Shuttle	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
6XB039	Campus Shuttle	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB043	Fire Alarm Upgrade	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
6XB043	Fire Alarm Upgrade	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
6XB043	Fire Alarm Upgrade	717200	Other Professional Services-General	0.00	0.00	0.00
6XB043	Fire Alarm Upgrade	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XB043	Fire Alarm Upgrade	7404C3	Secondary Construction	0.00	0.00	0.00
6XB043	Fire Alarm Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
6XB043	Fire Alarm Upgrade	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
6XB043	Fire Alarm Upgrade	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB050	Facilities Services Building	711000	Purchasing Cards	0.00	0.00	0.00
6XB050	Facilities Services Building	711100	Supplies-General	1,772.59	0.00	0.00
6XB050	Facilities Services Building	711136	Supplies-Tools	0.00	0.00	0.00
6XB050	Facilities Services Building	711162	Supplies-Office Supplies	2.89	0.00	0.00
6XB050	Facilities Services Building	716000	Maintenance & Repairs-General	8.00	0.00	0.00
6XB050	Facilities Services Building	716003	Maint & Repairs-Carpentry	523.41	0.00	0.00
6XB050	Facilities Services Building	716006	Maint & Repairs-Electrical	214.97	0.00	0.00
6XB050	Facilities Services Building	716012	Maint & Repairs-Painting	0.00	0.00	0.00
6XB050	Facilities Services Building	716015	Maint & Repairs-Plumbing	3.45	0.00	0.00
6XB050	Facilities Services Building	716042	Maint & Repairs-Glass	0.00	575.00	575.00
6XB050	Facilities Services Building	716051	Maint & Repairs-Heating	753.66	0.00	0.00
6XB050	Facilities Services Building	717200	Other Professional Services-General	1,250.00	0.00	0.00
6XB050	Facilities Services Building	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB050	Facilities Services Building	71NCF6	NC Carpeting	0.00	0.00	0.00
6XB050	Facilities Services Building	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XB050	Facilities Services Building	7404C3	Secondary Construction	0.00	0.00	0.00
6XB050	Facilities Services Building	7404F1	Furniture and Furnishings	0.00	5,891.80	5,891.80
6XB050	Facilities Services Building	7404F6	Carpeting	0.00	0.00	0.00
6XB050	Facilities Services Building	7404P2	AE Design Fee	0.00	0.00	0.00
6XB050	Facilities Services Building	7404S7	Other Costs	0.00	0.00	0.00
6XB050	Facilities Services Building	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	711100	Supplies-General	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	711132	Supplies-Software Incl Site License	2,900.00	0.00	0.00
6XB053	Physical Plant Vehicles	715000	Non-Cap Equip-General	0.00	12,855.00	12,855.00
6XB053	Physical Plant Vehicles	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	716021	Maint & Repairs-Equipment	1,617.03	0.00	0.00
6XB053	Physical Plant Vehicles	716027	Maint & Repairs-Vehicle-Gas-Oil	4,339.13	1,581.18	1,581.18
6XB053	Physical Plant Vehicles	717200	Other Professional Services-General	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	740000	Cap Equipment	4,394.00	17,586.00	17,586.00
6XB053	Physical Plant Vehicles	740040	Cap Equipment-Vehicles	60,935.00	87,206.68	87,206.68
6XB053	Physical Plant Vehicles	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB054	Travel Bureau	710000	In-State Travel	0.00	0.00	0.00
6XB054	Travel Bureau	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
6XB054	Travel Bureau	719100	Membership Dues & Fees	0.00	0.00	0.00
6XB054	Travel Bureau	740040	Cap Equipment-Vehicles	0.00	23,420.00	23,420.00
6XB054	Travel Bureau	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB063	Emergency Center	710300	Conference Registration Fees	0.00	0.00	0.00
6XB063	Emergency Center	7404C1	Construction- Primary	0.00	0.00	0.00
6XB076	Campus Carpeting & Flooring	711100	Supplies-General	48.00	298.22	298.22
6XB076	Campus Carpeting & Flooring	716000	Maintenance & Repairs-General	6.40	0.00	0.00
6XB076	Campus Carpeting & Flooring	716003	Maint & Repairs-Carpentry	561.68	0.00	0.00
6XB076	Campus Carpeting & Flooring	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB076	Campus Carpeting & Flooring	716015	Maint & Repairs-Plumbing	13.72	0.00	0.00
6XB076	Campus Carpeting & Flooring	717200	Other Professional Services-General	24,906.04	225.00	225.00

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B20SUPPLY - Supplies & Services						
6XB076	Campus Carpeting & Flooring	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB076	Campus Carpeting & Flooring	71NCF6	NC Carpeting	0.00	619.00	619.00
6XB076	Campus Carpeting & Flooring	7404C3	Secondary Construction	0.00	0.00	0.00
6XB076	Campus Carpeting & Flooring	7404F6	Carpeting	26,358.00	7,742.00	7,742.00
6XB076	Campus Carpeting & Flooring	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB082	Pemi Hall Steam Line	740400	Construction	0.00	0.00	0.00
6XB082	Pemi Hall Steam Line	7404C1	Construction- Primary	0.00	0.00	0.00
6XB082	Pemi Hall Steam Line	7404P2	AE Design Fee	0.00	0.00	0.00
6XB088	Campus Signage	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB088	Campus Signage	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB088	Campus Signage	717200	Other Professional Services-General	0.00	0.00	0.00
6XB088	Campus Signage	740400	Construction	0.00	0.00	0.00
6XB088	Campus Signage	7404C3	Secondary Construction	0.00	0.00	0.00
6XB088	Campus Signage	7404F4	Signage	0.00	0.00	0.00
6XB088	Campus Signage	7404P2	AE Design Fee	0.00	0.00	0.00
6XB088	Campus Signage	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XB088	Campus Signage	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB092	Equipment	710300	Conference Registration Fees	0.00	0.00	0.00
6XB092	Equipment	711100	Supplies-General	18,840.52	35,389.14	35,389.14
6XB092	Equipment	711136	Supplies-Tools	0.00	1,897.55	1,897.55
6XB092	Equipment	711138	Supplies-Parts	0.00	3,408.28	3,408.28
6XB092	Equipment	711162	Supplies-Office Supplies	0.00	0.00	0.00
6XB092	Equipment	713005	Printing & Copying-Campus	1,884.00	1,884.00	1,884.00
6XB092	Equipment	715000	Non-Cap Equip-General	6,851.45	6,154.00	6,154.00
6XB092	Equipment	715020	Non-Cap Equip-under \$1,000	817.65	5,734.98	5,734.98
6XB092	Equipment	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	2,149.00	7,788.25	7,788.25
6XB092	Equipment	716000	Maintenance & Repairs-General	0.00	97.36	97.36
6XB092	Equipment	716003	Maint & Repairs-Carpentry	0.00	11.94	11.94
6XB092	Equipment	716006	Maint & Repairs-Electrical	3,200.00	9,520.88	9,520.88
6XB092	Equipment	716009	Maint & Repairs-Locks	0.00	12.92	12.92
6XB092	Equipment	716015	Maint & Repairs-Plumbing	0.00	190.23	190.23
6XB092	Equipment	716021	Maint & Repairs-Equipment	1,489.85	0.00	0.00
6XB092	Equipment	716051	Maint & Repairs-Heating	0.00	5,111.87	5,111.87
6XB092	Equipment	716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00
6XB092	Equipment	716100	Rentals & Leases-General	0.00	0.00	0.00
6XB092	Equipment	717200	Other Professional Services-General	1,483.55	23,335.71	23,335.71
6XB092	Equipment	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
6XB092	Equipment	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB092	Equipment	71NCF2	NC Equipment under Facility Project	0.00	0.00	0.00
6XB092	Equipment	740000	Cap Equipment	55,760.25	0.00	0.00
6XB092	Equipment	7404C3	Secondary Construction	0.00	0.00	0.00
6XB092	Equipment	7404F1	Furniture and Furnishings	0.00	8,337.00	8,337.00
6XB092	Equipment	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XB092	Equipment	7404S7	Other Costs	0.00	0.00	0.00
6XB092	Equipment	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB094	Computerized Management/FFI	710430	Non-Emp Travel-Consult/Serv Prov	1,265.17	246.39	246.39
6XB094	Computerized Management/FFI	711100	Supplies-General	0.00	1,692.42	1,692.42
6XB094	Computerized Management/FFI	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
6XB094	Computerized Management/FFI	715005	Non-Cap Equip-Computer Hardware	0.00	1,258.18	1,258.18
6XB094	Computerized Management/FFI	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	2,954.44	0.00	0.00
6XB094	Computerized Management/FFI	715035	Non-Cap Equip-Computer Software	0.00	843.68	843.68
6XB094	Computerized Management/FFI	716018	Maint Agreem- Baseline & Supp	8,222.00	14,056.93	14,056.93
6XB094	Computerized Management/FFI	716060	Maint & Repairs-Computer Software	0.00	462.96	462.96
6XB094	Computerized Management/FFI	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
6XB094	Computerized Management/FFI	717000	Consulting-General	12,500.00	12,500.00	12,500.00
6XB094	Computerized Management/FFI	717200	Other Professional Services-General	500.00	1,585.18	1,585.18
6XB094	Computerized Management/FFI	719100	Membership Dues & Fees	282.00	0.00	0.00
6XB094	Computerized Management/FFI	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
6XB094	Computerized Management/FFI	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XB094	Computerized Management/FFI	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	711100	Supplies-General	0.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	711136	Supplies-Tools	0.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	716003	Maint & Repairs-Carpentry	212.80	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	716051	Maint & Repairs-Heating	0.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	717200	Other Professional Services-General	30,687.88	8,127.50	8,127.50
6XB095	Emergency-Bldg/Grnds/Infrastructure	717220	Oth Prof Ser-Site Work	2,200.00	3,948.00	3,948.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	71CZ70	Moving Expenses	0.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	740000	Cap Equipment	0.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	7404C1	Construction- Primary	0.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	7404C3	Secondary Construction	0.00	32,848.00	32,848.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	7404C7	Campus Construction Support	0.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	7404F6	Carpeting	0.00	2,248.00	2,248.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	7404S7	Other Costs	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
6XB095	Emergency-Bldg/Grnds/Infrastructure	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB101	Infrastructure 04	717000	Consulting-General	0.00	0.00	0.00
6XB101	Infrastructure 04	717200	Other Professional Services-General	0.00	0.00	0.00
6XB101	Infrastructure 04	740410	Construct-A-E Fee-Basic	0.00	0.00	0.00
6XB101	Infrastructure 04	740418	Construct-Contractor	0.00	0.00	0.00
6XB101	Infrastructure 04	740438	Construct-Utilities	0.00	0.00	0.00
6XB101	Infrastructure 04	7404C1	Construction- Primary	0.00	0.00	0.00
6XB101	Infrastructure 04	7404P2	AE Design Fee	0.00	0.00	0.00
6XB101	Infrastructure 04	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XB101	Infrastructure 04	7404S7	Other Costs	0.00	0.00	0.00
6XB105	PE Pool Balancing Tank	711100	Supplies-General	1,311.38	1,331.21	1,331.21
6XB105	PE Pool Balancing Tank	715020	Non-Cap Equip-under \$1,000	0.00	716.22	716.22
6XB105	PE Pool Balancing Tank	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	2,011.00	2,011.00
6XB105	PE Pool Balancing Tank	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB105	PE Pool Balancing Tank	717200	Other Professional Services-General	1,867.52	11,100.00	11,100.00
6XB105	PE Pool Balancing Tank	719100	Membership Dues & Fees	0.00	100.00	100.00
6XB105	PE Pool Balancing Tank	71NCC3	NC Secondary Construction	0.00	99,610.00	99,610.00
6XB105	PE Pool Balancing Tank	71NCP1	NC Pre-Design Planning	0.00	0.00	0.00
6XB105	PE Pool Balancing Tank	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
6XB105	PE Pool Balancing Tank	740400	Construction	0.00	0.00	0.00
6XB105	PE Pool Balancing Tank	7404C3	Secondary Construction	0.00	8,064.00	8,064.00
6XB105	PE Pool Balancing Tank	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB113	Parking Lot Upgrades	711100	Supplies-General	0.00	1,779.15	1,779.15
6XB113	Parking Lot Upgrades	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB113	Parking Lot Upgrades	716012	Maint & Repairs-Painting	0.00	926.26	926.26
6XB113	Parking Lot Upgrades	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
6XB113	Parking Lot Upgrades	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
6XB113	Parking Lot Upgrades	717200	Other Professional Services-General	121.50	3,000.00	3,000.00
6XB113	Parking Lot Upgrades	717220	Oth Prof Ser-Site Work	0.00	12,652.00	12,652.00
6XB113	Parking Lot Upgrades	717222	Oth Prof Ser-Paving	0.00	0.00	0.00
6XB113	Parking Lot Upgrades	7404C3	Secondary Construction	0.00	0.00	0.00
6XB113	Parking Lot Upgrades	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XB113	Parking Lot Upgrades	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB115	Speare West Entrance	711138	Supplies-Parts	0.00	0.00	0.00
6XB115	Speare West Entrance	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB115	Speare West Entrance	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB115	Speare West Entrance	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB115	Speare West Entrance	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
6XB115	Speare West Entrance	716042	Maint & Repairs-Glass	0.00	0.00	0.00
6XB115	Speare West Entrance	717200	Other Professional Services-General	0.00	0.00	0.00
6XB115	Speare West Entrance	740400	Construction	0.00	0.00	0.00
6XB115	Speare West Entrance	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XB115	Speare West Entrance	7404F6	Carpeting	0.00	0.00	0.00
6XB115	Speare West Entrance	7404P2	AE Design Fee	0.00	0.00	0.00
6XB117	Parking Lot Signs	711100	Supplies-General	0.00	0.00	0.00
6XB117	Parking Lot Signs	711136	Supplies-Tools	0.00	0.00	0.00
6XB117	Parking Lot Signs	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB117	Parking Lot Signs	717200	Other Professional Services-General	0.00	0.00	0.00
6XB117	Parking Lot Signs	7404C3	Secondary Construction	0.00	0.00	0.00
6XB117	Parking Lot Signs	7404F4	Signage	0.00	0.00	0.00
6XB117	Parking Lot Signs	7404P2	AE Design Fee	0.00	0.00	0.00
6XB117	Parking Lot Signs	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB121	Recycling/Compactor	711100	Supplies-General	0.00	19,311.88	19,311.88
6XB121	Recycling/Compactor	715000	Non-Cap Equip-General	0.00	3,500.00	3,500.00
6XB121	Recycling/Compactor	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB121	Recycling/Compactor	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB121	Recycling/Compactor	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB121	Recycling/Compactor	717200	Other Professional Services-General	1,387.50	0.00	0.00
6XB121	Recycling/Compactor	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
6XB121	Recycling/Compactor	740000	Cap Equipment	7,500.00	0.00	0.00
6XB121	Recycling/Compactor	740428	Construct-Equipment-Furnishings	0.00	0.00	0.00
6XB121	Recycling/Compactor	7404C3	Secondary Construction	0.00	0.00	0.00
6XB121	Recycling/Compactor	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB126	PE Ctr Exterior Bleachers	716003	Maint & Repairs-Carpentry	190.28	2,335.38	2,335.38
6XB126	PE Ctr Exterior Bleachers	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB126	PE Ctr Exterior Bleachers	716012	Maint & Repairs-Painting	48.72	0.00	0.00
6XB126	PE Ctr Exterior Bleachers	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
6XB126	PE Ctr Exterior Bleachers	717200	Other Professional Services-General	5,798.00	18,987.05	18,987.05
6XB126	PE Ctr Exterior Bleachers	740400	Construction	0.00	0.00	0.00
6XB126	PE Ctr Exterior Bleachers	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB127	Memorial HV Upgrade	716054	Maint & Repairs-Mechanical	0.00	0.00	0.00
6XB127	Memorial HV Upgrade	740400	Construction	0.00	0.00	0.00
6XB127	Memorial HV Upgrade	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB131	PE Ctr Gym Floor/Bleachers	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB131	PE Ctr Gym Floor/Bleachers	716003	Maint & Repairs-Carpentry	0.00	637.71	637.71
6XB131	PE Ctr Gym Floor/Bleachers	716006	Maint & Repairs-Electrical	0.00	2,198.64	2,198.64
6XB131	PE Ctr Gym Floor/Bleachers	716012	Maint & Repairs-Painting	0.00	0.00	0.00
6XB131	PE Ctr Gym Floor/Bleachers	717200	Other Professional Services-General	4,950.00	600.00	600.00
6XB131	PE Ctr Gym Floor/Bleachers	740400	Construction	0.00	0.00	0.00
6XB131	PE Ctr Gym Floor/Bleachers	7404C3	Secondary Construction	0.00	2,682.00	2,682.00
6XB131	PE Ctr Gym Floor/Bleachers	7404U2	Unallocated Budget	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

6XB132	Weight Room Ventilation and AC	711100	Supplies-General	0.00	0.00	0.00
6XB132	Weight Room Ventilation and AC	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XB132	Weight Room Ventilation and AC	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB132	Weight Room Ventilation and AC	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB132	Weight Room Ventilation and AC	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB132	Weight Room Ventilation and AC	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB132	Weight Room Ventilation and AC	716051	Maint & Repairs-Heating	0.00	0.00	0.00
6XB132	Weight Room Ventilation and AC	716054	Maint & Repairs-Mechanical	0.00	0.00	0.00
6XB132	Weight Room Ventilation and AC	717200	Other Professional Services-General	0.00	0.00	0.00
6XB132	Weight Room Ventilation and AC	740400	Construction	0.00	0.00	0.00
6XB132	Weight Room Ventilation and AC	7404F4	Signage	0.00	0.00	0.00
6XB132	Weight Room Ventilation and AC	7404F6	Carpeting	0.00	0.00	0.00
6XB132	Weight Room Ventilation and AC	7404P2	AE Design Fee	0.00	0.00	0.00
6XB134	Energy Mgmt/Metering	711100	Supplies-General	0.00	2.51	2.51
6XB134	Energy Mgmt/Metering	715020	Non-Cap Equip-under \$1,000	1,117.50	0.00	0.00
6XB134	Energy Mgmt/Metering	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	9,115.61	0.00	0.00
6XB134	Energy Mgmt/Metering	716006	Maint & Repairs-Electrical	820.18	80.79	80.79
6XB134	Energy Mgmt/Metering	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XB134	Energy Mgmt/Metering	716015	Maint & Repairs-Plumbing	0.00	394.37	394.37
6XB134	Energy Mgmt/Metering	717200	Other Professional Services-General	0.00	0.00	0.00
6XB134	Energy Mgmt/Metering	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB134	Energy Mgmt/Metering	740000	Cap Equipment	0.00	11,464.75	11,464.75
6XB134	Energy Mgmt/Metering	7404C3	Secondary Construction	0.00	0.00	0.00
6XB134	Energy Mgmt/Metering	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB141	Roofing Repair	716000	Maintenance & Repairs-General	0.00	1,464.87	1,464.87
6XB141	Roofing Repair	716003	Maint & Repairs-Carpentry	351.25	924.87	924.87
6XB141	Roofing Repair	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XB141	Roofing Repair	717200	Other Professional Services-General	25,884.60	11,928.87	11,928.87
6XB141	Roofing Repair	740400	Construction	0.00	0.00	0.00
6XB141	Roofing Repair	7404C3	Secondary Construction	0.00	0.00	0.00
6XB141	Roofing Repair	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XB141	Roofing Repair	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB144	FY05 Campus Planning	711162	Supplies-Office Supplies	0.00	0.00	0.00
6XB144	FY05 Campus Planning	7404P2	AE Design Fee	0.00	0.00	0.00
6XB144	FY05 Campus Planning	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XB144	FY05 Campus Planning	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XB146	71 Langdon Street	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
6XB146	71 Langdon Street	7404C1	Construction- Primary	0.00	0.00	0.00
6XB146	71 Langdon Street	7404S7	Other Costs	0.00	0.00	0.00
6XB148	Day Care Sheet Goods	711100	Supplies-General	0.00	0.00	0.00
6XB148	Day Care Sheet Goods	7404F6	Carpeting	0.00	0.00	0.00
6XB150	Asbestos Tile Removal	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB150	Asbestos Tile Removal	717200	Other Professional Services-General	10,308.75	7,425.47	7,425.47
6XB150	Asbestos Tile Removal	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB150	Asbestos Tile Removal	71NCC5	NC Abatement of Hazardous Materials	0.00	0.00	0.00
6XB150	Asbestos Tile Removal	71NCF6	NC Carpeting	0.00	0.00	0.00
6XB150	Asbestos Tile Removal	740448	Construct-Asbestos Abatement	0.00	0.00	0.00
6XB150	Asbestos Tile Removal	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
6XB150	Asbestos Tile Removal	7404F6	Carpeting	0.00	2,318.00	2,318.00
6XB150	Asbestos Tile Removal	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB151	Langdon Park Housing	710000	In-State Travel	0.00	0.00	0.00
6XB151	Langdon Park Housing	718006	Telecom-Cellular Phones	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404A1	Real Estate Purchase	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404C1	Construction- Primary	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404C3	Secondary Construction	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404F3	Telecommunications Systems	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404F4	Signage	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404P1	Pre-Design Planning	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404P2	AE Design Fee	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404P7	Site Survey	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404S1	Campus Management Fee	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404S4	Permits and Fees	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404S7	Other Costs	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404U1	General Contingency	0.00	0.00	0.00
6XB152	CAC Room 119	71NCF6	NC Carpeting	0.00	0.00	0.00
6XB152	CAC Room 119	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XB152	CAC Room 119	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB153	D&M Security Card Access	740000	Cap Equipment	0.00	0.00	0.00
6XB153	D&M Security Card Access	740400	Construction	0.00	0.00	0.00
6XB154	Rounds Windows Replacement	717200	Other Professional Services-General	0.00	0.00	0.00
6XB154	Rounds Windows Replacement	71NCC3	NC Secondary Construction	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services						
6XB154	Rounds Windows Replacement	71NCF5	NC Window Treatment	0.00	0.00	0.00
6XB154	Rounds Windows Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
6XB154	Rounds Windows Replacement	7404P2	AE Design Fee	0.00	0.00	0.00
6XB154	Rounds Windows Replacement	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XB154	Rounds Windows Replacement	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB155	T21 Project	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB155	T21 Project	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB155	T21 Project	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
6XB155	T21 Project	717200	Other Professional Services-General	0.00	0.00	0.00
6XB155	T21 Project	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
6XB155	T21 Project	740400	Construction	0.00	0.00	0.00
6XB155	T21 Project	7404C1	Construction- Primary	0.00	0.00	0.00
6XB155	T21 Project	7404C3	Secondary Construction	0.00	0.00	0.00
6XB155	T21 Project	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XB155	T21 Project	7404S7	Other Costs	0.00	0.00	0.00
6XB155	T21 Project	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB157	Campus Storage	716003	Maint & Repairs-Carpentry	0.00	533.02	533.02
6XB157	Campus Storage	716100	Rentals & Leases-General	0.00	275.03	275.03
6XB157	Campus Storage	717200	Other Professional Services-General	0.00	0.00	0.00
6XB157	Campus Storage	71CZ70	Moving Expenses	0.00	0.00	0.00
6XB157	Campus Storage	71NCS5	NC Project Related Moving & Storage	0.00	0.00	0.00
6XB157	Campus Storage	740400	Construction	0.00	0.00	0.00
6XB157	Campus Storage	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
6XB157	Campus Storage	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB159	Lamson ITS Help Desk	711100	Supplies-General	0.00	0.00	0.00
6XB159	Lamson ITS Help Desk	716012	Maint & Repairs-Painting	0.00	0.00	0.00
6XB159	Lamson ITS Help Desk	717200	Other Professional Services-General	0.00	0.00	0.00
6XB159	Lamson ITS Help Desk	71CZ70	Moving Expenses	0.00	0.00	0.00
6XB159	Lamson ITS Help Desk	740400	Construction	0.00	0.00	0.00
6XB159	Lamson ITS Help Desk	7404C1	Construction- Primary	0.00	0.00	0.00
6XB159	Lamson ITS Help Desk	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XB159	Lamson ITS Help Desk	7404F6	Carpeting	0.00	0.00	0.00
6XB159	Lamson ITS Help Desk	7404P2	AE Design Fee	0.00	0.00	0.00
6XB159	Lamson ITS Help Desk	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB160	Relocate CDFC Admin Office	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB161	Renovate Speare Telecom Office	7404C3	Secondary Construction	0.00	0.00	0.00
6XB161	Renovate Speare Telecom Office	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB163	Silver Carpet	7404F6	Carpeting	0.00	0.00	0.00
6XB163	Silver Carpet	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB164	Experimental Theater - Risers	7404P2	AE Design Fee	0.00	0.00	0.00
6XB164	Experimental Theater - Risers	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XB164	Experimental Theater - Risers	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB165	Lamson Office Dir/Staff/Arch	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB165	Lamson Office Dir/Staff/Arch	717200	Other Professional Services-General	0.00	0.00	0.00
6XB165	Lamson Office Dir/Staff/Arch	740400	Construction	0.00	0.00	0.00
6XB165	Lamson Office Dir/Staff/Arch	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB166	Hyde Condenser/Chiller	717200	Other Professional Services-General	0.00	0.00	0.00
6XB166	Hyde Condenser/Chiller	7404C1	Construction- Primary	0.00	0.00	0.00
6XB166	Hyde Condenser/Chiller	7404P2	AE Design Fee	0.00	0.00	0.00
6XB166	Hyde Condenser/Chiller	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB167	PE Center Locker Room B	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB167	PE Center Locker Room B	740400	Construction	0.00	0.00	0.00
6XB168	Campus Ext Lighting Retros	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
6XB168	Campus Ext Lighting Retros	716006	Maint & Repairs-Electrical	0.00	4,990.00	4,990.00
6XB168	Campus Ext Lighting Retros	716042	Maint & Repairs-Glass	0.00	0.00	0.00
6XB168	Campus Ext Lighting Retros	717200	Other Professional Services-General	12,075.00	12,081.00	12,081.00
6XB168	Campus Ext Lighting Retros	7404C3	Secondary Construction	20,254.00	44,132.00	44,132.00
6XB168	Campus Ext Lighting Retros	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB169	Lamson Elevator	7404C1	Construction- Primary	0.00	0.00	0.00
6XB169	Lamson Elevator	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB170	Energy Management Upgrade	711138	Supplies-Parts	0.00	0.00	0.00
6XB170	Energy Management Upgrade	715005	Non-Cap Equip-Computer Hardware	3,483.73	0.00	0.00
6XB170	Energy Management Upgrade	715035	Non-Cap Equip-Computer Software	6,236.98	2,939.68	2,939.68
6XB170	Energy Management Upgrade	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB170	Energy Management Upgrade	716051	Maint & Repairs-Heating	675.34	0.00	0.00
6XB170	Energy Management Upgrade	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
6XB170	Energy Management Upgrade	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
6XB170	Energy Management Upgrade	717200	Other Professional Services-General	49,225.00	1,780.00	1,780.00
6XB170	Energy Management Upgrade	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB170	Energy Management Upgrade	71NCF2	NC Equipment under Facility Project	0.00	0.00	0.00
6XB170	Energy Management Upgrade	7404C3	Secondary Construction	0.00	0.00	0.00
6XB170	Energy Management Upgrade	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB171	Tobey Road Steam	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB171	Tobey Road Steam	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB171	Tobey Road Steam	7404C3	Secondary Construction	0.00	0.00	0.00
6XB171	Tobey Road Steam	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB172	Campus Gates	711100	Supplies-General	272.06	553.80	553.80
6XB172	Campus Gates	711136	Supplies-Tools	0.00	0.00	0.00
6XB172	Campus Gates	711138	Supplies-Parts	0.00	772.92	772.92
6XB172	Campus Gates	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	3,671.30	3,671.30
6XB172	Campus Gates	716000	Maintenance & Repairs-General	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services

6XB172	Campus Gates	716003	Maint & Repairs-Carpentry	0.00	174.19	174.19
6XB172	Campus Gates	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
6XB172	Campus Gates	717200	Other Professional Services-General	10,925.00	3,137.50	3,137.50
6XB172	Campus Gates	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB172	Campus Gates	7404C3	Secondary Construction	0.00	0.00	0.00
6XB172	Campus Gates	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB174	Lamson Library VSD	7404C3	Secondary Construction	0.00	0.00	0.00
6XB174	Lamson Library VSD	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB175	CAC Silver Roof Hatch	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB176	Office Relocations	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
6XB176	Office Relocations	716000	Maintenance & Repairs-General	3.05	1,013.46	1,013.46
6XB176	Office Relocations	716003	Maint & Repairs-Carpentry	2,735.90	2,482.91	2,482.91
6XB176	Office Relocations	716006	Maint & Repairs-Electrical	541.23	1,715.19	1,715.19
6XB176	Office Relocations	716009	Maint & Repairs-Locks	651.70	417.79	417.79
6XB176	Office Relocations	716012	Maint & Repairs-Painting	4.58	0.00	0.00
6XB176	Office Relocations	716015	Maint & Repairs-Plumbing	86.15	69.58	69.58
6XB176	Office Relocations	716042	Maint & Repairs-Glass	0.00	325.00	325.00
6XB176	Office Relocations	716048	Maint & Repairs-Fire & sec alarms	0.00	35.16	35.16
6XB176	Office Relocations	716051	Maint & Repairs-Heating	195.91	0.00	0.00
6XB176	Office Relocations	716054	Maint & Repairs-Mechanical	0.00	0.00	0.00
6XB176	Office Relocations	717200	Other Professional Services-General	0.00	3,472.25	3,472.25
6XB176	Office Relocations	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB176	Office Relocations	71NCF6	NC Carpeting	0.00	0.00	0.00
6XB176	Office Relocations	7404C3	Secondary Construction	0.00	0.00	0.00
6XB176	Office Relocations	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XB176	Office Relocations	7404F6	Carpeting	0.00	6,857.00	6,857.00
6XB176	Office Relocations	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB177	Workstations	711100	Supplies-General	0.00	21.07	21.07
6XB177	Workstations	711162	Supplies-Office Supplies	5.79	3.87	3.87
6XB177	Workstations	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB177	Workstations	716003	Maint & Repairs-Carpentry	29,008.28	34,034.13	34,034.13
6XB177	Workstations	716006	Maint & Repairs-Electrical	474.89	27.88	27.88
6XB177	Workstations	716009	Maint & Repairs-Locks	0.00	39.23	39.23
6XB177	Workstations	716012	Maint & Repairs-Painting	8.79	28.48	28.48
6XB177	Workstations	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB177	Workstations	716042	Maint & Repairs-Glass	40.00	0.00	0.00
6XB177	Workstations	716051	Maint & Repairs-Heating	96.46	0.00	0.00
6XB177	Workstations	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB177	Workstations	71NCS6	NC Project Related Supplies	0.00	0.00	0.00
6XB177	Workstations	7404C3	Secondary Construction	0.00	0.00	0.00
6XB177	Workstations	7404F4	Signage	0.00	0.00	0.00
6XB177	Workstations	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB178	ADA Requirements	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB178	ADA Requirements	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB178	ADA Requirements	717200	Other Professional Services-General	0.00	2,700.00	2,700.00
6XB178	ADA Requirements	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB179	Safety/Environmental	711100	Supplies-General	472.00	1,172.43	1,172.43
6XB179	Safety/Environmental	711136	Supplies-Tools	30.52	63.88	63.88
6XB179	Safety/Environmental	713000	Printing & Copying-General	318.00	0.00	0.00
6XB179	Safety/Environmental	715000	Non-Cap Equip-General	1,636.25	0.00	0.00
6XB179	Safety/Environmental	716000	Maintenance & Repairs-General	9.28	0.00	0.00
6XB179	Safety/Environmental	716003	Maint & Repairs-Carpentry	6.37	0.00	0.00
6XB179	Safety/Environmental	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB179	Safety/Environmental	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XB179	Safety/Environmental	716015	Maint & Repairs-Plumbing	394.05	0.00	0.00
6XB179	Safety/Environmental	716048	Maint & Repairs-Fire & sec alarms	8.79	0.00	0.00
6XB179	Safety/Environmental	716051	Maint & Repairs-Heating	19.38	0.00	0.00
6XB179	Safety/Environmental	716100	Rentals & Leases-General	0.00	0.00	0.00
6XB179	Safety/Environmental	717200	Other Professional Services-General	49,897.91	43,991.10	43,991.10
6XB179	Safety/Environmental	719000	Business Meals-Meetings-Non Travel	0.00	238.00	238.00
6XB179	Safety/Environmental	719100	Membership Dues & Fees	311.00	1,010.00	1,010.00
6XB179	Safety/Environmental	71CZ70	Moving Expenses	0.00	0.00	0.00
6XB179	Safety/Environmental	71NCC3	NC Secondary Construction	6,242.39	0.00	0.00
6XB179	Safety/Environmental	71NCF6	NC Carpeting	0.00	0.00	0.00
6XB179	Safety/Environmental	71NCP7	NC Site Survey	0.00	0.00	0.00
6XB179	Safety/Environmental	71NCS4	NC Permits and Fees	0.00	0.00	0.00
6XB179	Safety/Environmental	740428	Construct-Equipment-Furnishings	8,610.00	0.00	0.00
6XB179	Safety/Environmental	7404C1	Construction- Primary	0.00	0.00	0.00
6XB179	Safety/Environmental	7404C3	Secondary Construction	0.00	0.00	0.00
6XB179	Safety/Environmental	7404F6	Carpeting	0.00	0.00	0.00
6XB179	Safety/Environmental	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XB179	Safety/Environmental	7404S4	Permits and Fees	0.00	0.00	0.00
6XB179	Safety/Environmental	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB180	Major Repairs	711100	Supplies-General	249.99	0.00	0.00
6XB180	Major Repairs	711136	Supplies-Tools	0.00	0.00	0.00
6XB180	Major Repairs	711138	Supplies-Parts	0.00	0.00	0.00
6XB180	Major Repairs	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
6XB180	Major Repairs	715000	Non-Cap Equip-General	4,999.95	4,220.95	4,220.95
6XB180	Major Repairs	715020	Non-Cap Equip-under \$1,000	1,580.64	0.00	0.00
6XB180	Major Repairs	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	2,070.00	0.00	0.00
6XB180	Major Repairs	716000	Maintenance & Repairs-General	643.59	20.66	20.66

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6XB180	Major Repairs	716003	Maint & Repairs-Carpentry	1,628.77	1,591.33	1,591.33
6XB180	Major Repairs	716006	Maint & Repairs-Electrical	5,899.63	8,547.51	8,547.51
6XB180	Major Repairs	716009	Maint & Repairs-Locks	1,138.01	1,457.59	1,457.59
6XB180	Major Repairs	716012	Maint & Repairs-Painting	0.00	176.56	176.56
6XB180	Major Repairs	716015	Maint & Repairs-Plumbing	11,018.36	10,490.88	10,490.88
6XB180	Major Repairs	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
6XB180	Major Repairs	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
6XB180	Major Repairs	716042	Maint & Repairs-Glass	2,049.00	5,413.90	5,413.90
6XB180	Major Repairs	716048	Maint & Repairs-Fire & sec alarms	2,060.70	895.00	895.00
6XB180	Major Repairs	716051	Maint & Repairs-Heating	27,394.58	50,315.50	50,315.50
6XB180	Major Repairs	716054	Maint & Repairs-Mechanical	8,729.69	6.89	6.89
6XB180	Major Repairs	716100	Rentals & Leases-General	0.00	0.00	0.00
6XB180	Major Repairs	717200	Other Professional Services-General	81,537.09	56,362.73	56,362.73
6XB180	Major Repairs	719100	Membership Dues & Fees	0.00	0.00	0.00
6XB180	Major Repairs	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB180	Major Repairs	7404C1	Construction- Primary	0.00	0.00	0.00
6XB180	Major Repairs	7404C3	Secondary Construction	10,635.70	0.00	0.00
6XB180	Major Repairs	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB181	Classroom Furniture	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
6XB181	Classroom Furniture	716000	Maintenance & Repairs-General	0.00	790.00	790.00
6XB181	Classroom Furniture	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB181	Classroom Furniture	7404C3	Secondary Construction	0.00	0.00	0.00
6XB181	Classroom Furniture	7404F1	Furniture and Furnishings	50,763.02	27,283.60	27,283.60
6XB181	Classroom Furniture	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB182	Emergency Repairs	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB182	Emergency Repairs	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB182	Emergency Repairs	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB182	Emergency Repairs	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
6XB182	Emergency Repairs	716051	Maint & Repairs-Heating	0.00	0.00	0.00
6XB182	Emergency Repairs	717200	Other Professional Services-General	0.00	0.00	0.00
6XB182	Emergency Repairs	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
6XB182	Emergency Repairs	7404F6	Carpeting	0.00	0.00	0.00
6XB182	Emergency Repairs	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB183	Steam Line Repairs	711100	Supplies-General	0.00	0.00	0.00
6XB183	Steam Line Repairs	716000	Maintenance & Repairs-General	11.23	0.00	0.00
6XB183	Steam Line Repairs	716003	Maint & Repairs-Carpentry	0.00	95.99	95.99
6XB183	Steam Line Repairs	716006	Maint & Repairs-Electrical	2.59	0.00	0.00
6XB183	Steam Line Repairs	716015	Maint & Repairs-Plumbing	1.82	5.96	5.96
6XB183	Steam Line Repairs	716051	Maint & Repairs-Heating	3,574.17	3,078.77	3,078.77
6XB183	Steam Line Repairs	716054	Maint & Repairs-Mechanical	0.00	0.00	0.00
6XB183	Steam Line Repairs	716100	Rentals & Leases-General	0.00	0.00	0.00
6XB183	Steam Line Repairs	717200	Other Professional Services-General	33,502.50	25,047.33	25,047.33
6XB183	Steam Line Repairs	717220	Oth Prof Ser-Site Work	0.00	2,800.00	2,800.00
6XB183	Steam Line Repairs	717222	Oth Prof Ser-Paving	0.00	0.00	0.00
6XB183	Steam Line Repairs	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB183	Steam Line Repairs	7404C1	Construction- Primary	0.00	0.00	0.00
6XB183	Steam Line Repairs	7404C3	Secondary Construction	0.00	21,133.02	21,133.02
6XB183	Steam Line Repairs	7404P2	AE Design Fee	0.00	11,900.00	11,900.00
6XB183	Steam Line Repairs	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB184	Campus Planning	711100	Supplies-General	0.00	0.00	0.00
6XB184	Campus Planning	717200	Other Professional Services-General	0.00	1,500.00	1,500.00
6XB184	Campus Planning	71NCP1	NC Pre-Design Planning	0.00	0.00	0.00
6XB184	Campus Planning	71NCP2	NC AE Design Fee	29,756.00	16,300.00	16,300.00
6XB184	Campus Planning	71NCP5	NC Direct Hire Consultants	4,081.60	0.00	0.00
6XB184	Campus Planning	7404P2	AE Design Fee	3,400.00	6,497.50	6,497.50
6XB184	Campus Planning	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XB184	Campus Planning	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XB184	Campus Planning	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	710000	In-State Travel	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404C3	Secondary Construction	0.00	30,532.96	30,532.96
6XB185	PSU Mary Lyon Hall Renovation	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404C8	Landscaping	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404F3	Telecommunications Systems	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404F4	Signage	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404P2	AE Design Fee	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404S1	Campus Management Fee	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404S4	Permits and Fees	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404U1	General Contingency	0.00	0.00	0.00
6XB186	Environmental Studies Office	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB186	Environmental Studies Office	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB186	Environmental Studies Office	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XB186	Environmental Studies Office	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
6XB186	Environmental Studies Office	717200	Other Professional Services-General	0.00	0.00	0.00
6XB186	Environmental Studies Office	7404F6	Carpeting	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6XB186	Environmental Studies Office	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB188	ADT1 Facilities Audit	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XB188	ADT1 Facilities Audit	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB189	Infirmary - Grad Move	717200	Other Professional Services-General	0.00	0.00	0.00
6XB189	Infirmary - Grad Move	717222	Oth Prof Ser-Paving	0.00	0.00	0.00
6XB189	Infirmary - Grad Move	71CZ70	Moving Expenses	0.00	0.00	0.00
6XB189	Infirmary - Grad Move	740400	Construction	0.00	0.00	0.00
6XB189	Infirmary - Grad Move	7404C1	Construction- Primary	0.00	0.00	0.00
6XB189	Infirmary - Grad Move	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
6XB189	Infirmary - Grad Move	7404F6	Carpeting	0.00	0.00	0.00
6XB189	Infirmary - Grad Move	7404P2	AE Design Fee	0.00	0.00	0.00
6XB189	Infirmary - Grad Move	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB190	Hogan House - Infirmary Move	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB190	Hogan House - Infirmary Move	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB190	Hogan House - Infirmary Move	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB190	Hogan House - Infirmary Move	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB190	Hogan House - Infirmary Move	716042	Maint & Repairs-Glass	0.00	0.00	0.00
6XB190	Hogan House - Infirmary Move	717200	Other Professional Services-General	0.00	0.00	0.00
6XB190	Hogan House - Infirmary Move	740400	Construction	0.00	0.00	0.00
6XB190	Hogan House - Infirmary Move	7404C1	Construction- Primary	0.00	0.00	0.00
6XB190	Hogan House - Infirmary Move	7404C3	Secondary Construction	0.00	0.00	0.00
6XB190	Hogan House - Infirmary Move	7404F6	Carpeting	0.00	0.00	0.00
6XB190	Hogan House - Infirmary Move	7404P2	AE Design Fee	0.00	0.00	0.00
6XB190	Hogan House - Infirmary Move	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XB190	Hogan House - Infirmary Move	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB191	Smoking Policy Demands	711100	Supplies-General	0.00	5,749.25	5,749.25
6XB191	Smoking Policy Demands	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
6XB191	Smoking Policy Demands	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB191	Smoking Policy Demands	7404C3	Secondary Construction	0.00	0.00	0.00
6XB191	Smoking Policy Demands	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	710000	In-State Travel	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	7404C1	Construction- Primary	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	7404C3	Secondary Construction	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	7404P2	AE Design Fee	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	7404S1	Campus Management Fee	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	7404U1	General Contingency	0.00	0.00	0.00
6XB193	Boyd Hall Cooling Tower	717200	Other Professional Services-General	0.00	0.00	0.00
6XB193	Boyd Hall Cooling Tower	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XB193	Boyd Hall Cooling Tower	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB194	Bagley House Storage Space	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB196	Rural/Environmental Office Relocati	717200	Other Professional Services-General	0.00	0.00	0.00
6XB196	Rural/Environmental Office Relocati	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB196	Rural/Environmental Office Relocati	7404C3	Secondary Construction	0.00	0.00	0.00
6XB196	Rural/Environmental Office Relocati	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XB196	Rural/Environmental Office Relocati	7404P2	AE Design Fee	0.00	0.00	0.00
6XB196	Rural/Environmental Office Relocati	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB197	Boyd Weather Ctr AC	740400	Construction	0.00	0.00	0.00
6XB197	Boyd Weather Ctr AC	7404C3	Secondary Construction	0.00	0.00	0.00
6XB197	Boyd Weather Ctr AC	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB198	Boyd Greenhouse Heat	717000	Consulting-General	0.00	0.00	0.00
6XB198	Boyd Greenhouse Heat	717200	Other Professional Services-General	0.00	0.00	0.00
6XB198	Boyd Greenhouse Heat	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB200	Hyde 120 Carpet	71NCF6	NC Carpeting	0.00	0.00	0.00
6XB200	Hyde 120 Carpet	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB202	Archeology Dept Relocation	711100	Supplies-General	0.00	0.00	0.00
6XB202	Archeology Dept Relocation	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB202	Archeology Dept Relocation	71CZ70	Moving Expenses	0.00	0.00	0.00
6XB202	Archeology Dept Relocation	7404C3	Secondary Construction	0.00	0.00	0.00
6XB202	Archeology Dept Relocation	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB203	Foreign Language Lab Renovation	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB203	Foreign Language Lab Renovation	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB203	Foreign Language Lab Renovation	7404C3	Secondary Construction	0.00	0.00	0.00
6XB203	Foreign Language Lab Renovation	7404F6	Carpeting	0.00	0.00	0.00
6XB203	Foreign Language Lab Renovation	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB204	Speare 305 Renovation	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB205	Soccer Field Upgrade	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XB205	Soccer Field Upgrade	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB205	Soccer Field Upgrade	717200	Other Professional Services-General	0.00	0.00	0.00
6XB205	Soccer Field Upgrade	7404C3	Secondary Construction	0.00	0.00	0.00
6XB205	Soccer Field Upgrade	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XB205	Soccer Field Upgrade	7404F4	Signage	0.00	0.00	0.00
6XB205	Soccer Field Upgrade	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB206	Smith Hall Lights	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB206	Smith Hall Lights	7404U2	Unallocated Budget	0.00	0.00	0.00

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B20SUPPLY - Supplies & Services

6XB207	PE Ctr Football Bleachers	717200	Other Professional Services-General	0.00	0.00	0.00
6XB207	PE Ctr Football Bleachers	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB209	Boyd Microbiology Lab	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB210	Graduation Staging	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
6XB210	Graduation Staging	717200	Other Professional Services-General	0.00	0.00	0.00
6XB210	Graduation Staging	7404C3	Secondary Construction	0.00	0.00	0.00
6XB210	Graduation Staging	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB211	Roof Reserves	717200	Other Professional Services-General	615.00	0.00	0.00
6XB211	Roof Reserves	7404C1	Construction- Primary	0.00	110,030.00	110,030.00
6XB211	Roof Reserves	7404P2	AE Design Fee	0.00	1,650.00	1,650.00
6XB211	Roof Reserves	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB212	PSU Ice Arena	710000	In-State Travel	0.00	226.30	226.30
6XB212	PSU Ice Arena	711100	Supplies-General	0.00	5.97	5.97
6XB212	PSU Ice Arena	71NCF4	NC Signage	11,534.00	0.00	0.00
6XB212	PSU Ice Arena	740456	Construct-Contingency	0.00	0.00	0.00
6XB212	PSU Ice Arena	7404C1	Construction- Primary	394,502.06	11,463,941.94	11,463,941.94
6XB212	PSU Ice Arena	7404C3	Secondary Construction	107,818.98	161,653.27	161,653.27
6XB212	PSU Ice Arena	7404C7	Campus Construction Support	0.00	2,589.00	2,589.00
6XB212	PSU Ice Arena	7404F1	Furniture and Furnishings	13,612.29	177,781.41	177,781.41
6XB212	PSU Ice Arena	7404F2	Equipment under Facility Projects	98,629.79	22,533.77	22,533.77
6XB212	PSU Ice Arena	7404F3	Telecommunications Systems	0.00	33,453.12	33,453.12
6XB212	PSU Ice Arena	7404P1	Pre-Design Planning	0.00	97,615.91	97,615.91
6XB212	PSU Ice Arena	7404P2	AE Design Fee	58,561.00	289,426.64	289,426.64
6XB212	PSU Ice Arena	7404P3	AE Special Studies & Extra Service	0.00	40,121.45	40,121.45
6XB212	PSU Ice Arena	7404P5	Direct Hire Consultants	825.00	0.00	0.00
6XB212	PSU Ice Arena	7404P7	Site Survey	0.00	0.00	0.00
6XB212	PSU Ice Arena	7404P9	Quality Control Inspect & Testing	215.00	35,248.95	35,248.95
6XB212	PSU Ice Arena	7404S1	Campus Management Fee	37,259.70	82,658.36	82,658.36
6XB212	PSU Ice Arena	7404S2	USNH Admin- Personnel	13,305.42	77,214.24	77,214.24
6XB212	PSU Ice Arena	7404S3	Advertising and Reimbursable Exp	304.46	1,544.79	1,544.79
6XB212	PSU Ice Arena	7404S4	Permits and Fees	(1,185.00)	0.00	0.00
6XB212	PSU Ice Arena	7404S6	Project Related Supplies	0.00	0.00	0.00
6XB212	PSU Ice Arena	7404S7	Other Costs	146.00	(8,953.75)	(8,953.75)
6XB212	PSU Ice Arena	7404U1	General Contingency	0.00	0.00	0.00
6XB213	Energy Projects	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB213	Energy Projects	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB213	Energy Projects	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB213	Energy Projects	716051	Maint & Repairs-Heating	376.60	7,675.17	7,675.17
6XB213	Energy Projects	717200	Other Professional Services-General	0.00	0.00	0.00
6XB213	Energy Projects	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB213	Energy Projects	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB214	D&M Ventilation	7404C3	Secondary Construction	0.00	0.00	0.00
6XB214	D&M Ventilation	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB215	Grafton Hall	710000	In-State Travel	0.00	0.00	0.00
6XB215	Grafton Hall	7404C1	Construction- Primary	0.00	0.00	0.00
6XB215	Grafton Hall	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
6XB215	Grafton Hall	7404P2	AE Design Fee	0.00	0.00	0.00
6XB215	Grafton Hall	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XB215	Grafton Hall	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
6XB215	Grafton Hall	7404S1	Campus Management Fee	0.00	0.00	0.00
6XB215	Grafton Hall	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
6XB215	Grafton Hall	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
6XB215	Grafton Hall	7404S7	Other Costs	0.00	0.00	0.00
6XB217	Silver Hall Piano Lab Floor	717200	Other Professional Services-General	0.00	0.00	0.00
6XB217	Silver Hall Piano Lab Floor	71NCF6	NC Carpeting	0.00	0.00	0.00
6XB217	Silver Hall Piano Lab Floor	7404C3	Secondary Construction	0.00	0.00	0.00
6XB217	Silver Hall Piano Lab Floor	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB218	Hyde 413 New Classroom	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB219	Hyde Business Offices	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB219	Hyde Business Offices	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB219	Hyde Business Offices	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB219	Hyde Business Offices	71NCF1	NC Furniture and Furnishings	0.00	0.00	0.00
6XB219	Hyde Business Offices	7404C3	Secondary Construction	0.00	0.00	0.00
6XB219	Hyde Business Offices	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XB219	Hyde Business Offices	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB220	Frost House Writers Group	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB221	English Dept Class Room	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB222	A/C Band & Choir Room	7404C3	Secondary Construction	0.00	0.00	0.00
6XB222	A/C Band & Choir Room	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB223	Holmes House Renovation	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
6XB223	Holmes House Renovation	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
6XB223	Holmes House Renovation	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB223	Holmes House Renovation	717200	Other Professional Services-General	0.00	0.00	0.00
6XB223	Holmes House Renovation	718034	Telecom-Voice NR Line Install	0.00	0.00	0.00
6XB223	Holmes House Renovation	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB223	Holmes House Renovation	7404C3	Secondary Construction	0.00	0.00	0.00
6XB223	Holmes House Renovation	7404F6	Carpeting	0.00	0.00	0.00
6XB223	Holmes House Renovation	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB224	Silver Box Office	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB224	Silver Box Office	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB224	Silver Box Office	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Plymouth State University

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

6XB224	Silver Box Office	717200	Other Professional Services-General	0.00	0.00	0.00
6XB224	Silver Box Office	7404C3	Secondary Construction	0.00	0.00	0.00
6XB224	Silver Box Office	7404F6	Carpeting	0.00	0.00	0.00
6XB224	Silver Box Office	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB226	Russell House 1st Floor	717200	Other Professional Services-General	0.00	0.00	0.00
6XB226	Russell House 1st Floor	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB226	Russell House 1st Floor	71NCF6	NC Carpeting	0.00	0.00	0.00
6XB226	Russell House 1st Floor	7404C3	Secondary Construction	0.00	0.00	0.00
6XB226	Russell House 1st Floor	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB227	ITS Card Access	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XB227	ITS Card Access	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB228	ITS Office Reconstruction	7404C3	Secondary Construction	0.00	0.00	0.00
6XB228	ITS Office Reconstruction	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB229	D&M Gallery Lights	7404C3	Secondary Construction	0.00	0.00	0.00
6XB229	D&M Gallery Lights	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB230	16 Merrill Street	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB231	Rounds Hall Carpet	71NCF6	NC Carpeting	0.00	0.00	0.00
6XB231	Rounds Hall Carpet	7404F6	Carpeting	0.00	15,402.00	15,402.00
6XB231	Rounds Hall Carpet	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB232	PE Center Domestic Hot H2O Tank	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB232	PE Center Domestic Hot H2O Tank	71NCC5	NC Abatement of Hazardous Materials	0.00	0.00	0.00
6XB232	PE Center Domestic Hot H2O Tank	7404C3	Secondary Construction	0.00	0.00	0.00
6XB232	PE Center Domestic Hot H2O Tank	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB233	Hyde Hall Ramp	717200	Other Professional Services-General	0.00	0.00	0.00
6XB233	Hyde Hall Ramp	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB234	Fire Alarm System for 1 High	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB234	Fire Alarm System for 1 High	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB235	North Entrance Speare	716000	Maintenance & Repairs-General	0.00	34.14	34.14
6XB235	North Entrance Speare	716003	Maint & Repairs-Carpentry	0.00	328.80	328.80
6XB235	North Entrance Speare	716006	Maint & Repairs-Electrical	0.00	727.96	727.96
6XB235	North Entrance Speare	716015	Maint & Repairs-Plumbing	0.00	28.07	28.07
6XB235	North Entrance Speare	716051	Maint & Repairs-Heating	0.00	188.04	188.04
6XB235	North Entrance Speare	717200	Other Professional Services-General	0.00	11,458.00	11,458.00
6XB235	North Entrance Speare	7404F6	Carpeting	0.00	3,701.00	3,701.00
6XB235	North Entrance Speare	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB236	D&M Stair Well Magnetic Doors	717200	Other Professional Services-General	0.00	0.00	0.00
6XB236	D&M Stair Well Magnetic Doors	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB237	Hyde White Boards Room 316	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB238	University Police Evidence Room	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB238	University Police Evidence Room	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB238	University Police Evidence Room	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB238	University Police Evidence Room	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB239	Hyde 351/352 Doorway/Counter	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB240	Hyde 439 Adjunct	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB240	Hyde 439 Adjunct	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XB240	Hyde 439 Adjunct	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB241	D&M Tract Lighting Paint Studio	717200	Other Professional Services-General	0.00	0.00	0.00
6XB241	D&M Tract Lighting Paint Studio	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB242	Rounds Roof Replacement	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB242	Rounds Roof Replacement	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB242	Rounds Roof Replacement	717200	Other Professional Services-General	0.00	0.00	0.00
6XB242	Rounds Roof Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
6XB242	Rounds Roof Replacement	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB243	Electrical Switch Gear	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XB243	Electrical Switch Gear	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB244	D&M Blind Repair/Replacement	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB245	Lamson Cooling Tower	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
6XB245	Lamson Cooling Tower	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB246	Electrical Distribution	71NCP5	NC Direct Hire Consultants	3,960.00	0.00	0.00
6XB246	Electrical Distribution	7404P2	AE Design Fee	0.00	0.00	0.00
6XB246	Electrical Distribution	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB247	Day Care Baseboard	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB247	Day Care Baseboard	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB247	Day Care Baseboard	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB247	Day Care Baseboard	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB247	Day Care Baseboard	716051	Maint & Repairs-Heating	0.00	0.00	0.00
6XB247	Day Care Baseboard	71NCS6	NC Project Related Supplies	0.00	0.00	0.00
6XB247	Day Care Baseboard	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB248	PE Resurface Gym Floor	717200	Other Professional Services-General	6,081.92	7,233.92	7,233.92
6XB248	PE Resurface Gym Floor	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB249	Mary Lyon Unoccupied Space	711100	Supplies-General	0.00	544.39	544.39
6XB249	Mary Lyon Unoccupied Space	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB249	Mary Lyon Unoccupied Space	716003	Maint & Repairs-Carpentry	0.00	3.40	3.40
6XB249	Mary Lyon Unoccupied Space	716048	Maint & Repairs-Fire & sec alarms	0.00	280.81	280.81
6XB249	Mary Lyon Unoccupied Space	717200	Other Professional Services-General	0.00	1,500.00	1,500.00
6XB249	Mary Lyon Unoccupied Space	718034	Telecom-Voice NR Line Install	0.00	125.00	125.00
6XB249	Mary Lyon Unoccupied Space	7404C1	Construction- Primary	0.00	161,679.00	161,679.00
6XB249	Mary Lyon Unoccupied Space	7404F1	Furniture and Furnishings	0.00	14,867.00	14,867.00
6XB249	Mary Lyon Unoccupied Space	7404F6	Carpeting	0.00	150.00	150.00
6XB249	Mary Lyon Unoccupied Space	7404P2	AE Design Fee	0.00	7,312.50	7,312.50
6XB249	Mary Lyon Unoccupied Space	7404U2	Unallocated Budget	0.00	0.00	0.00

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2011	2010	
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B - Operating Expenses

B20SUPPLY - Supplies & Services

6XB250	Institutional Safety	713000	Printing & Copying-General	0.00	427.00	427.00
6XB250	Institutional Safety	713010	Printing & Copying-Publications	0.00	0.00	0.00
6XB250	Institutional Safety	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB250	Institutional Safety	716009	Maint & Repairs-Locks	0.00	233.20	233.20
6XB250	Institutional Safety	717200	Other Professional Services-General	0.00	1,152.50	1,152.50
6XB250	Institutional Safety	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
6XB250	Institutional Safety	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB251	Methodist Church	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB251	Methodist Church	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB251	Methodist Church	716051	Maint & Repairs-Heating	0.00	0.00	0.00
6XB251	Methodist Church	717200	Other Professional Services-General	587.80	0.00	0.00
6XB251	Methodist Church	71NCP2	NC AE Design Fee	0.00	17,440.00	17,440.00
6XB251	Methodist Church	7404C1	Construction- Primary	0.00	0.00	0.00
6XB251	Methodist Church	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB252	Child Development Center	711100	Supplies-General	0.00	0.00	0.00
6XB252	Child Development Center	717200	Other Professional Services-General	0.00	0.00	0.00
6XB252	Child Development Center	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB253	PSU All Well Ctr Planning Only	7404P1	Pre-Design Planning	0.00	0.00	0.00
6XB253	PSU All Well Ctr Planning Only	7404P7	Site Survey	0.00	0.00	0.00
6XB253	PSU All Well Ctr Planning Only	7404S1	Campus Management Fee	0.00	0.00	0.00
6XB253	PSU All Well Ctr Planning Only	7404S4	Permits and Fees	0.00	0.00	0.00
6XB254	Construction Contingency	711100	Supplies-General	1,331.32	193.50	193.50
6XB254	Construction Contingency	711136	Supplies-Tools	30.30	0.00	0.00
6XB254	Construction Contingency	716003	Maint & Repairs-Carpentry	0.00	56.96	56.96
6XB254	Construction Contingency	717200	Other Professional Services-General	1,600.00	0.00	0.00
6XB254	Construction Contingency	717220	Oth Prof Ser-Site Work	1,700.00	0.00	0.00
6XB254	Construction Contingency	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB255	PE Center Storage/Track Area	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB255	PE Center Storage/Track Area	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB255	PE Center Storage/Track Area	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB256	Mary Taylor House Office	716003	Maint & Repairs-Carpentry	0.00	332.79	332.79
6XB256	Mary Taylor House Office	716006	Maint & Repairs-Electrical	0.00	19.56	19.56
6XB256	Mary Taylor House Office	716015	Maint & Repairs-Plumbing	0.00	29.04	29.04
6XB256	Mary Taylor House Office	716048	Maint & Repairs-Fire & sec alarms	0.00	17.69	17.69
6XB256	Mary Taylor House Office	717200	Other Professional Services-General	0.00	179.00	179.00
6XB256	Mary Taylor House Office	7404F6	Carpeting	0.00	475.00	475.00
6XB256	Mary Taylor House Office	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB257	Day Care - Abate Corner Cabinet	717200	Other Professional Services-General	0.00	2,650.00	2,650.00
6XB257	Day Care - Abate Corner Cabinet	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB258	Silver 119-Reinforce Lighting Grid	711100	Supplies-General	0.00	226.80	226.80
6XB258	Silver 119-Reinforce Lighting Grid	716000	Maintenance & Repairs-General	0.00	563.89	563.89
6XB258	Silver 119-Reinforce Lighting Grid	716006	Maint & Repairs-Electrical	0.00	839.63	839.63
6XB258	Silver 119-Reinforce Lighting Grid	717200	Other Professional Services-General	0.00	0.00	0.00
6XB258	Silver 119-Reinforce Lighting Grid	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB259	HR -Renovate Basement	716003	Maint & Repairs-Carpentry	0.00	85.00	85.00
6XB259	HR -Renovate Basement	716006	Maint & Repairs-Electrical	0.00	55.21	55.21
6XB259	HR -Renovate Basement	716015	Maint & Repairs-Plumbing	0.00	55.72	55.72
6XB259	HR -Renovate Basement	716051	Maint & Repairs-Heating	0.00	0.00	0.00
6XB259	HR -Renovate Basement	7404F6	Carpeting	0.00	1,830.00	1,830.00
6XB259	HR -Renovate Basement	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB260	Hyde 439A - Peninsula for Computers	716003	Maint & Repairs-Carpentry	0.00	210.00	210.00
6XB260	Hyde 439A - Peninsula for Computers	716006	Maint & Repairs-Electrical	0.00	483.71	483.71
6XB260	Hyde 439A - Peninsula for Computers	7404F6	Carpeting	0.00	6,762.00	6,762.00
6XB260	Hyde 439A - Peninsula for Computers	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB261	Rounds 212-Range for Cooking Class	717200	Other Professional Services-General	0.00	643.10	643.10
6XB261	Rounds 212-Range for Cooking Class	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB262	Hyde Academic-Renovate ITS	711100	Supplies-General	0.00	596.44	596.44
6XB262	Hyde Academic-Renovate ITS	716000	Maintenance & Repairs-General	47.23	0.00	0.00
6XB262	Hyde Academic-Renovate ITS	716003	Maint & Repairs-Carpentry	84.54	0.00	0.00
6XB262	Hyde Academic-Renovate ITS	716006	Maint & Repairs-Electrical	164.98	0.00	0.00
6XB262	Hyde Academic-Renovate ITS	717200	Other Professional Services-General	949.67	0.00	0.00
6XB262	Hyde Academic-Renovate ITS	7404F6	Carpeting	1,625.00	0.00	0.00
6XB262	Hyde Academic-Renovate ITS	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB263	Hyde Storm Drainage	717200	Other Professional Services-General	0.00	3,935.00	3,935.00
6XB263	Hyde Storm Drainage	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB265	Building Card Access	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB265	Building Card Access	717200	Other Professional Services-General	0.00	0.00	0.00
6XB265	Building Card Access	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB266	Rounds Attic Stairs	717200	Other Professional Services-General	0.00	0.00	0.00
6XB266	Rounds Attic Stairs	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB267	Hyde 3rd Renovation - Math Dept	711100	Supplies-General	0.00	598.89	598.89
6XB267	Hyde 3rd Renovation - Math Dept	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB267	Hyde 3rd Renovation - Math Dept	716003	Maint & Repairs-Carpentry	0.00	1,212.30	1,212.30
6XB267	Hyde 3rd Renovation - Math Dept	716006	Maint & Repairs-Electrical	0.00	119.38	119.38
6XB267	Hyde 3rd Renovation - Math Dept	716012	Maint & Repairs-Painting	0.00	17.12	17.12
6XB267	Hyde 3rd Renovation - Math Dept	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB267	Hyde 3rd Renovation - Math Dept	717200	Other Professional Services-General	0.00	3,035.00	3,035.00
6XB267	Hyde 3rd Renovation - Math Dept	7404F6	Carpeting	0.00	14,241.00	14,241.00
6XB267	Hyde 3rd Renovation - Math Dept	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB268	16 Merrill St Renovation	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB269	14 Merrill St Renovation	711138	Supplies-Parts	478.91	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6XB269	14 Merrill St Renovation	7404F6	Carpeting	3,118.00	0.00	0.00
6XB269	14 Merrill St Renovation	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB270	Water Filtration System	716015	Maint & Repairs-Plumbing	0.00	3,885.00	3,885.00
6XB270	Water Filtration System	717200	Other Professional Services-General	0.00	12,551.00	12,551.00
6XB270	Water Filtration System	7404P2	AE Design Fee	0.00	10,253.68	10,253.68
6XB270	Water Filtration System	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB271	Hyde 435 Lab Tiles	717200	Other Professional Services-General	0.00	4,350.00	4,350.00
6XB271	Hyde 435 Lab Tiles	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB272	Speare Exterior N&SE Doors	717200	Other Professional Services-General	4,600.00	0.00	0.00
6XB272	Speare Exterior N&SE Doors	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB273	Eco House Structural Repair	717200	Other Professional Services-General	0.00	0.00	0.00
6XB273	Eco House Structural Repair	7404C1	Construction- Primary	0.00	133,106.25	133,106.25
6XB273	Eco House Structural Repair	7404P2	AE Design Fee	0.00	19,000.00	19,000.00
6XB273	Eco House Structural Repair	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB274	Hyde Light Renewal	716000	Maintenance & Repairs-General	0.00	68.61	68.61
6XB274	Hyde Light Renewal	716006	Maint & Repairs-Electrical	0.00	19.58	19.58
6XB274	Hyde Light Renewal	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB275	Silver Recital Dehumidification	7404C3	Secondary Construction	0.00	38,920.00	38,920.00
6XB275	Silver Recital Dehumidification	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB276	Silver Steam Line Replacement	711100	Supplies-General	0.00	15,250.00	15,250.00
6XB276	Silver Steam Line Replacement	7404C3	Secondary Construction	0.00	81,273.00	81,273.00
6XB276	Silver Steam Line Replacement	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB277	Hyde Business Dept Classroom Upg	711100	Supplies-General	0.00	1,004.95	1,004.95
6XB277	Hyde Business Dept Classroom Upg	716006	Maint & Repairs-Electrical	3,517.00	0.00	0.00
6XB277	Hyde Business Dept Classroom Upg	717200	Other Professional Services-General	4,095.00	0.00	0.00
6XB277	Hyde Business Dept Classroom Upg	7404F1	Furniture and Furnishings	2,153.97	0.00	0.00
6XB277	Hyde Business Dept Classroom Upg	7404F6	Carpeting	6,393.00	0.00	0.00
6XB277	Hyde Business Dept Classroom Upg	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB278	Hyde Math Dept Classroom Upg	711100	Supplies-General	0.00	150.13	150.13
6XB278	Hyde Math Dept Classroom Upg	716003	Maint & Repairs-Carpentry	13.49	112.73	112.73
6XB278	Hyde Math Dept Classroom Upg	716006	Maint & Repairs-Electrical	485.00	0.00	0.00
6XB278	Hyde Math Dept Classroom Upg	716042	Maint & Repairs-Glass	1,550.00	0.00	0.00
6XB278	Hyde Math Dept Classroom Upg	7404F1	Furniture and Furnishings	3,660.67	0.00	0.00
6XB278	Hyde Math Dept Classroom Upg	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB279	Lamson -Group Study Room	711100	Supplies-General	491.88	0.00	0.00
6XB279	Lamson -Group Study Room	716003	Maint & Repairs-Carpentry	173.02	0.00	0.00
6XB279	Lamson -Group Study Room	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB280	Lamson - Archival Storage Room	716009	Maint & Repairs-Locks	127.04	0.00	0.00
6XB280	Lamson - Archival Storage Room	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB281	Lamson - Replace Int Peri Lighting	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB282	Holmes House Roof	7404C3	Secondary Construction	0.00	36,838.00	36,838.00
6XB282	Holmes House Roof	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB283	Eco House Renovations	711100	Supplies-General	0.00	10.03	10.03
6XB283	Eco House Renovations	716000	Maintenance & Repairs-General	299.01	2,768.56	2,768.56
6XB283	Eco House Renovations	716003	Maint & Repairs-Carpentry	7,010.01	1,061.75	1,061.75
6XB283	Eco House Renovations	716006	Maint & Repairs-Electrical	1,955.59	1,239.07	1,239.07
6XB283	Eco House Renovations	716009	Maint & Repairs-Locks	1,081.12	0.00	0.00
6XB283	Eco House Renovations	716012	Maint & Repairs-Painting	1,231.16	0.00	0.00
6XB283	Eco House Renovations	716015	Maint & Repairs-Plumbing	2,014.65	1,704.57	1,704.57
6XB283	Eco House Renovations	716042	Maint & Repairs-Glass	200.00	0.00	0.00
6XB283	Eco House Renovations	716048	Maint & Repairs-Fire & sec alarms	105.47	0.00	0.00
6XB283	Eco House Renovations	717200	Other Professional Services-General	25,890.99	2,740.00	2,740.00
6XB283	Eco House Renovations	7404C3	Secondary Construction	91,056.00	0.00	0.00
6XB283	Eco House Renovations	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB284	D&M 202 Track Lighting	717200	Other Professional Services-General	300.00	0.00	0.00
6XB284	D&M 202 Track Lighting	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB285	Russell House - 2nd Floor Bathroom	716000	Maintenance & Repairs-General	8.82	0.00	0.00
6XB285	Russell House - 2nd Floor Bathroom	716003	Maint & Repairs-Carpentry	344.35	0.00	0.00
6XB285	Russell House - 2nd Floor Bathroom	716006	Maint & Repairs-Electrical	303.93	0.00	0.00
6XB285	Russell House - 2nd Floor Bathroom	716015	Maint & Repairs-Plumbing	227.93	0.00	0.00
6XB285	Russell House - 2nd Floor Bathroom	716051	Maint & Repairs-Heating	1.25	0.00	0.00
6XB285	Russell House - 2nd Floor Bathroom	717200	Other Professional Services-General	585.00	0.00	0.00
6XB285	Russell House - 2nd Floor Bathroom	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB286	Speare 220E Baseboard Radiation	716051	Maint & Repairs-Heating	8,970.00	0.00	0.00
6XB286	Speare 220E Baseboard Radiation	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB287	Ellen Reed House Exterior Paint	716012	Maint & Repairs-Painting	24,302.69	0.00	0.00
6XB287	Ellen Reed House Exterior Paint	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB288	Holmes House Paint	716012	Maint & Repairs-Painting	21,746.20	0.00	0.00
6XB288	Holmes House Paint	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB289	Robert Frost House Exterior Paint	716012	Maint & Repairs-Painting	0.00	10,203.84	10,203.84
6XB289	Robert Frost House Exterior Paint	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB290	Memorial A/C Room 312	71NCC3	NC Secondary Construction	13,425.00	0.00	0.00
6XB290	Memorial A/C Room 312	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB291	Deferred Maintenance Assessment	716048	Maint & Repairs-Fire & sec alarms	2,968.00	0.00	0.00
6XB291	Deferred Maintenance Assessment	717200	Other Professional Services-General	56,403.22	0.00	0.00
6XB291	Deferred Maintenance Assessment	717220	Oth Prof Ser-Site Work	12,000.00	0.00	0.00
6XB291	Deferred Maintenance Assessment	71NCP2	NC AE Design Fee	18,250.00	0.00	0.00
6XB291	Deferred Maintenance Assessment	7404F2	Equipment under Facility Projects	33,900.00	0.00	0.00
6XB291	Deferred Maintenance Assessment	7404P2	AE Design Fee	5,000.00	0.00	0.00
6XB291	Deferred Maintenance Assessment	7404P3	AE Special Studies & Extra Service	14,350.00	0.00	0.00
6XB291	Deferred Maintenance Assessment	7404P4	AE Reimbursable Costs	40.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6XB292	Heritage Upgrade	711100	Supplies-General	2,383.22	0.00	0.00
6XB292	Heritage Upgrade	717200	Other Professional Services-General	3,920.00	0.00	0.00
6XB292	Heritage Upgrade	7404F1	Furniture and Furnishings	16,600.32	0.00	0.00
6XB292	Heritage Upgrade	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB292	Heritage Upgrade	760000	Internal Allocations	(400.00)	0.00	0.00
6XB293	PSU Museum of the White Mtns	7404C1	Construction- Primary	0.00	0.00	0.00
6XB293	PSU Museum of the White Mtns	7404P1	Pre-Design Planning	223,613.59	0.00	0.00
6XB293	PSU Museum of the White Mtns	7404P7	Site Survey	5,725.00	0.00	0.00
6XB293	PSU Museum of the White Mtns	7404P8	Geotechnical Consultant Services	7,900.00	0.00	0.00
6XB293	PSU Museum of the White Mtns	7404S1	Campus Management Fee	14,413.68	0.00	0.00
6XB293	PSU Museum of the White Mtns	7404S7	Other Costs	513.92	0.00	0.00
6XB293	PSU Museum of the White Mtns	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB294	Card Access & Combo Locks	716009	Maint & Repairs-Locks	829.58	0.00	0.00
6XB294	Card Access & Combo Locks	717200	Other Professional Services-General	356.40	0.00	0.00
6XB294	Card Access & Combo Locks	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB295	Boyd Hall Fire Alarm System	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB296	Silver Hall Upgrade	716003	Maint & Repairs-Carpentry	69.21	0.00	0.00
6XB296	Silver Hall Upgrade	716006	Maint & Repairs-Electrical	9.12	0.00	0.00
6XB296	Silver Hall Upgrade	716009	Maint & Repairs-Locks	110.37	0.00	0.00
6XB296	Silver Hall Upgrade	717200	Other Professional Services-General	3,136.00	0.00	0.00
6XB296	Silver Hall Upgrade	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB297	Water Quality Issues	7404P2	AE Design Fee	2,326.94	0.00	0.00
6XB297	Water Quality Issues	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB298	All Well Project	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB299	D&M Upgrade	716003	Maint & Repairs-Carpentry	100.43	0.00	0.00
6XB299	D&M Upgrade	716006	Maint & Repairs-Electrical	113.63	0.00	0.00
6XB299	D&M Upgrade	716012	Maint & Repairs-Painting	41.12	0.00	0.00
6XB299	D&M Upgrade	7404U2	Unallocated Budget	0.00	0.00	0.00
6XC001	Heritage Commons	711100	Supplies-General	0.00	0.00	0.00
6XC001	Heritage Commons	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
6XC001	Heritage Commons	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
6XC001	Heritage Commons	7404	Construction	0.00	0.00	0.00
6XC001	Heritage Commons	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XC001	Heritage Commons	7404U2	Unallocated Budget	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	711100	Supplies-General	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	711114	Supplies-Lights & Lighting	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	711136	Supplies-Tools	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	711138	Supplies-Parts	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	716087	Maint & Repair - Parts & Supplies	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	717200	Other Professional Services-General	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	740000	Cap Equipment	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	7404C3	Secondary Construction	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	7404F4	Signage	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	7404F6	Carpeting	0.00	0.00	0.00
6XF001	Energy Conservation Projects	710200	Foreign Travel	0.00	0.00	0.00
6XF001	Energy Conservation Projects	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6XF001	Energy Conservation Projects	711100	Supplies-General	0.00	0.00	0.00
6XF001	Energy Conservation Projects	7160	Maintenance and Repairs	0.00	0.00	0.00
6XF001	Energy Conservation Projects	7170	Consulting	0.00	0.00	0.00
6XF001	Energy Conservation Projects	717000	Consulting-General	0.00	0.00	0.00
6XF001	Energy Conservation Projects	7172	Other Professional Services	0.00	0.00	0.00
6XF001	Energy Conservation Projects	717200	Other Professional Services-General	0.00	0.00	0.00
6XF001	Energy Conservation Projects	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6XF001	Energy Conservation Projects	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6XF001	Energy Conservation Projects	7404	Construction	0.00	0.00	0.00
6XF003	Cogen Building	7404	Construction	0.00	0.00	0.00
6XF003	Cogen Building	7404F3	Telecommunications Systems	0.00	0.00	0.00
6XF003	Cogen Building	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF004	Campus Services Equipment Repl	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
6XF004	Campus Services Equipment Repl	7160	Maintenance and Repairs	0.00	0.00	0.00
6XF004	Campus Services Equipment Repl	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
6XF004	Campus Services Equipment Repl	71C616	Insurance-Vehicle Reimbursement	0.00	0.00	0.00
6XF004	Campus Services Equipment Repl	7400	Capitalizable Equipment	0.00	0.00	0.00
6XF004	Campus Services Equipment Repl	740000	Cap Equipment	0.00	0.00	0.00
6XF004	Campus Services Equipment Repl	740040	Cap Equipment-Vehicles	20,483.73	0.00	0.00
6XF004	Campus Services Equipment Repl	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF006	Purchase Of Property - PSU	717200	Other Professional Services-General	400.00	0.00	0.00
6XF006	Purchase Of Property - PSU	71NCP7	NC Site Survey	3,500.00	0.00	0.00
6XF006	Purchase Of Property - PSU	740434	Construct-Real Estate Acquisition	0.00	0.00	0.00
6XF006	Purchase Of Property - PSU	7404A1	Real Estate Purchase	0.00	0.00	0.00
6XF006	Purchase Of Property - PSU	7404C3	Secondary Construction	0.00	0.00	0.00
6XF006	Purchase Of Property - PSU	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XF006	Purchase Of Property - PSU	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF009	Telecom Projects	710400	Student or Non-Emp Travel	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6XF009	Telecom Projects	7111	Supplies	0.00	0.00	0.00
6XF009	Telecom Projects	711100	Supplies-General	0.00	0.00	0.00
6XF009	Telecom Projects	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
6XF009	Telecom Projects	711138	Supplies-Parts	0.00	0.00	0.00
6XF009	Telecom Projects	714000	Postage-General	0.00	0.00	0.00
6XF009	Telecom Projects	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XF009	Telecom Projects	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6XF009	Telecom Projects	715030	Non-Cap Equip-Telecom	0.00	0.00	0.00
6XF009	Telecom Projects	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
6XF009	Telecom Projects	7160	Maintenance and Repairs	0.00	0.00	0.00
6XF009	Telecom Projects	716018	Maint Agreem- Baseline & Supp	0.00	38,171.25	38,171.25
6XF009	Telecom Projects	716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00
6XF009	Telecom Projects	717000	Consulting-General	0.00	0.00	0.00
6XF009	Telecom Projects	7172	Other Professional Services	0.00	0.00	0.00
6XF009	Telecom Projects	717200	Other Professional Services-General	0.00	0.00	0.00
6XF009	Telecom Projects	71C600	Insurance	0.00	0.00	0.00
6XF009	Telecom Projects	7400	Capitalizable Equipment	0.00	0.00	0.00
6XF009	Telecom Projects	740000	Cap Equipment	0.00	388,048.25	388,048.25
6XF009	Telecom Projects	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
6XF009	Telecom Projects	7404	Construction	0.00	0.00	0.00
6XF009	Telecom Projects	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XF009	Telecom Projects	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF015	Boyd Equipment	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6XF015	Boyd Equipment	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
6XF015	Boyd Equipment	711100	Supplies-General	0.00	0.00	0.00
6XF015	Boyd Equipment	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
6XF015	Boyd Equipment	714000	Postage-General	0.00	0.00	0.00
6XF015	Boyd Equipment	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XF015	Boyd Equipment	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6XF015	Boyd Equipment	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
6XF015	Boyd Equipment	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
6XF015	Boyd Equipment	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
6XF015	Boyd Equipment	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
6XF015	Boyd Equipment	717200	Other Professional Services-General	0.00	7,107.41	7,107.41
6XF015	Boyd Equipment	740000	Cap Equipment	0.00	0.00	0.00
6XF018	Holderness Complex Design	717000	Consulting-General	0.00	0.00	0.00
6XF018	Holderness Complex Design	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6XF019	ITS Systems Projects	710310	Workshop Registration Fees	0.00	0.00	0.00
6XF019	ITS Systems Projects	711132	Supplies-Software Incl Site License	2,357.83	0.00	0.00
6XF019	ITS Systems Projects	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XF019	ITS Systems Projects	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6XF019	ITS Systems Projects	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
6XF019	ITS Systems Projects	716063	Maint & Repairs-Computer Hardware	7,857.42	0.00	0.00
6XF019	ITS Systems Projects	717200	Other Professional Services-General	0.00	525.00	525.00
6XF019	ITS Systems Projects	740000	Cap Equipment	151,178.33	0.00	0.00
6XF019	ITS Systems Projects	740015	Cap Equipment-Computer Hardware	0.00	87,280.76	87,280.76
6XF019	ITS Systems Projects	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF019	ITS Systems Projects	760000	Internal Allocations	(1,095.00)	(2,750.00)	(2,750.00)
6XF021	Library Equipment Replacement	717200	Other Professional Services-General	0.00	0.00	0.00
6XF021	Library Equipment Replacement	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
6XF022	CIO Equipment Projects	711100	Supplies-General	0.00	0.00	0.00
6XF022	CIO Equipment Projects	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
6XF022	CIO Equipment Projects	715000	Non-Cap Equip-General	3,858.26	16,222.60	16,222.60
6XF022	CIO Equipment Projects	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6XF022	CIO Equipment Projects	740402	Construction-Primary	0.00	0.00	0.00
6XF022	CIO Equipment Projects	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF024	ITS Networking Projects	715000	Non-Cap Equip-General	46,534.09	0.00	0.00
6XF024	ITS Networking Projects	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6XF024	ITS Networking Projects	716018	Maint Agreem- Baseline & Supp	6,374.90	0.00	0.00
6XF024	ITS Networking Projects	740000	Cap Equipment	238,721.71	0.00	0.00
6XF024	ITS Networking Projects	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
6XF024	ITS Networking Projects	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF025	20 Highland Street	711100	Supplies-General	0.00	0.00	0.00
6XF025	20 Highland Street	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XF025	20 Highland Street	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XF025	20 Highland Street	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XF025	20 Highland Street	716006	Maint & Repairs-Electrical	221.97	0.00	0.00
6XF025	20 Highland Street	716009	Maint & Repairs-Locks	686.12	705.23	705.23
6XF025	20 Highland Street	716012	Maint & Repairs-Painting	0.00	0.00	0.00
6XF025	20 Highland Street	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XF025	20 Highland Street	716042	Maint & Repairs-Glass	0.00	0.00	0.00
6XF025	20 Highland Street	716051	Maint & Repairs-Heating	0.00	0.00	0.00
6XF025	20 Highland Street	717200	Other Professional Services-General	7,059.50	22,567.78	22,567.78
6XF025	20 Highland Street	717222	Oth Prof Ser-Paving	0.00	0.00	0.00
6XF025	20 Highland Street	71NCC3	NC Secondary Construction	13,483.00	0.00	0.00
6XF025	20 Highland Street	71NCF1	NC Furniture and Furnishings	0.00	0.00	0.00
6XF025	20 Highland Street	71NCF6	NC Carpeting	0.00	0.00	0.00
6XF025	20 Highland Street	71NCP2	NC AE Design Fee	0.00	0.00	0.00
6XF025	20 Highland Street	71NCP9	NC Quality Control Inspect & Testin	0.00	0.00	0.00
6XF025	20 Highland Street	71NCS5	NC Project Related Moving & Storage	0.00	0.00	0.00
6XF025	20 Highland Street	740434	Construct-Real Estate Acquisition	0.00	0.00	0.00

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6XF025	20 Highland Street	7404C1	Construction- Primary	0.00	302,090.56	302,090.56
6XF025	20 Highland Street	7404C3	Secondary Construction	0.00	0.00	0.00
6XF025	20 Highland Street	7404F6	Carpeting	0.00	0.00	0.00
6XF025	20 Highland Street	7404P2	AE Design Fee	0.00	49,500.00	49,500.00
6XF025	20 Highland Street	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF026	Infrastructure IFB	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
6XF026	Infrastructure IFB	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF027	Highland Hall Debt Service	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF028	All Well Debt Service	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF029	ITS Vehicle Replacement	740040	Cap Equipment-Vehicles	20,748.00	0.00	0.00
6XF029	ITS Vehicle Replacement	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF030	VOIP (Voice over Internet Project)	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF033	Innovation Technology Fund	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF034	Classroom Technologies	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF035	University Technology Projects	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS004	Campus Carpeting '00	711100	Supplies-General	0.00	0.00	0.00
6XS004	Campus Carpeting '00	716000	Maintenance & Repairs-General	0.00	470.00	470.00
6XS004	Campus Carpeting '00	717200	Other Professional Services-General	0.00	2,600.00	2,600.00
6XS004	Campus Carpeting '00	71NCF6	NC Carpeting	5,122.50	15,389.00	15,389.00
6XS004	Campus Carpeting '00	7404	Construction	0.00	0.00	0.00
6XS004	Campus Carpeting '00	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
6XS004	Campus Carpeting '00	7404F6	Carpeting	62,128.50	136,351.50	136,351.50
6XS004	Campus Carpeting '00	7404S7	Other Costs	0.00	0.00	0.00
6XS004	Campus Carpeting '00	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	7100	In-State Travel	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	7104	Non-Employee-Student Travel	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	7111	Supplies	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	711100	Supplies-General	4,321.00	4,709.00	4,709.00
6XS006	Prospect Dining Remodeling	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	711136	Supplies-Tools	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	711138	Supplies-Parts	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	714000	Postage-General	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	715000	Non-Cap Equip-General	0.00	1,566.04	1,566.04
6XS006	Prospect Dining Remodeling	715010	Non-Cap Equip-Furniture & Fixtures	0.00	44,398.80	44,398.80
6XS006	Prospect Dining Remodeling	7160	Maintenance and Repairs	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	716000	Maintenance & Repairs-General	2,334.81	4,035.02	4,035.02
6XS006	Prospect Dining Remodeling	716003	Maint & Repairs-Carpentry	0.00	1,183.87	1,183.87
6XS006	Prospect Dining Remodeling	716006	Maint & Repairs-Electrical	3,432.20	4,963.00	4,963.00
6XS006	Prospect Dining Remodeling	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	716012	Maint & Repairs-Painting	1,764.00	0.00	0.00
6XS006	Prospect Dining Remodeling	716015	Maint & Repairs-Plumbing	5,910.00	267.32	267.32
6XS006	Prospect Dining Remodeling	716042	Maint & Repairs-Glass	0.00	650.00	650.00
6XS006	Prospect Dining Remodeling	716048	Maint & Repairs-Fire & sec alarms	0.00	6,045.00	6,045.00
6XS006	Prospect Dining Remodeling	7172	Other Professional Services	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	717200	Other Professional Services-General	21,058.12	11,633.77	11,633.77
6XS006	Prospect Dining Remodeling	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	71NCP3	NC AE Special Studies & Extra Servi	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	7400	Capitalizable Equipment	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	740000	Cap Equipment	6,680.00	0.00	0.00
6XS006	Prospect Dining Remodeling	7404	Construction	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	740400	Construction	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	740402	Construction-Primary	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	7404C1	Construction- Primary	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	7404C3	Secondary Construction	0.00	86,241.84	86,241.84
6XS006	Prospect Dining Remodeling	7404P2	AE Design Fee	2,750.00	2,750.00	2,750.00
6XS006	Prospect Dining Remodeling	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS007	Res Life Furniture	7111	Supplies	0.00	0.00	0.00
6XS007	Res Life Furniture	711100	Supplies-General	101,406.49	127,261.33	127,261.33
6XS007	Res Life Furniture	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
6XS007	Res Life Furniture	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
6XS007	Res Life Furniture	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
6XS007	Res Life Furniture	715000	Non-Cap Equip-General	0.00	67,058.40	67,058.40
6XS007	Res Life Furniture	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6XS007	Res Life Furniture	715010	Non-Cap Equip-Furniture & Fixtures	156,401.18	27,314.66	27,314.66
6XS007	Res Life Furniture	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
6XS007	Res Life Furniture	7160	Maintenance and Repairs	0.00	0.00	0.00
6XS007	Res Life Furniture	716000	Maintenance & Repairs-General	0.00	25,633.20	25,633.20
6XS007	Res Life Furniture	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XS007	Res Life Furniture	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XS007	Res Life Furniture	716100	Rentals & Leases-General	0.00	0.00	0.00
6XS007	Res Life Furniture	7172	Other Professional Services	0.00	0.00	0.00
6XS007	Res Life Furniture	717200	Other Professional Services-General	46,368.90	5,865.75	5,865.75
6XS007	Res Life Furniture	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6XS007	Res Life Furniture	71NCF6	NC Carpeting	5,905.00	0.00	0.00
6XS007	Res Life Furniture	71NCS5	NC Project Related Moving & Storage	0.00	0.00	0.00
6XS007	Res Life Furniture	740000	Cap Equipment	0.00	0.00	0.00
6XS007	Res Life Furniture	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XS007	Res Life Furniture	7404F6	Carpeting	0.00	0.00	0.00
6XS007	Res Life Furniture	7404U2	Unallocated Budget	0.00	0.00	0.00

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6XS014	Res Life Roofs Repair	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XS014	Res Life Roofs Repair	7404	Construction	0.00	0.00	0.00
6XS014	Res Life Roofs Repair	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XS014	Res Life Roofs Repair	7404C3	Secondary Construction	0.00	0.00	0.00
6XS014	Res Life Roofs Repair	7404C7	Campus Construction Support	0.00	0.00	0.00
6XS014	Res Life Roofs Repair	7404P2	AE Design Fee	0.00	0.00	0.00
6XS014	Res Life Roofs Repair	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XS021	Hartman Union Repairs	711100	Supplies-General	0.00	0.00	0.00
6XS021	Hartman Union Repairs	713005	Printing & Copying-Campus	(7,200.00)	0.00	0.00
6XS021	Hartman Union Repairs	715000	Non-Cap Equip-General	7,202.27	7,467.00	7,467.00
6XS021	Hartman Union Repairs	715020	Non-Cap Equip-under \$1,000	0.00	8,757.75	8,757.75
6XS021	Hartman Union Repairs	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	32.86	32.86
6XS021	Hartman Union Repairs	716000	Maintenance & Repairs-General	1,560.00	1,795.17	1,795.17
6XS021	Hartman Union Repairs	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XS021	Hartman Union Repairs	716006	Maint & Repairs-Electrical	469.36	557.41	557.41
6XS021	Hartman Union Repairs	716009	Maint & Repairs-Locks	0.00	477.44	477.44
6XS021	Hartman Union Repairs	716015	Maint & Repairs-Plumbing	63.40	4,521.51	4,521.51
6XS021	Hartman Union Repairs	716042	Maint & Repairs-Glass	685.00	690.00	690.00
6XS021	Hartman Union Repairs	716051	Maint & Repairs-Heating	0.00	3.04	3.04
6XS021	Hartman Union Repairs	717200	Other Professional Services-General	11,306.58	47,060.00	47,060.00
6XS021	Hartman Union Repairs	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XS021	Hartman Union Repairs	740000	Cap Equipment	0.00	0.00	0.00
6XS021	Hartman Union Repairs	7404	Construction	0.00	0.00	0.00
6XS021	Hartman Union Repairs	740400	Construction	0.00	0.00	0.00
6XS021	Hartman Union Repairs	740406	Construct-Architect Fees	0.00	0.00	0.00
6XS021	Hartman Union Repairs	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XS021	Hartman Union Repairs	7404C3	Secondary Construction	0.00	0.00	0.00
6XS021	Hartman Union Repairs	7404C7	Campus Construction Support	0.00	0.00	0.00
6XS021	Hartman Union Repairs	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XS021	Hartman Union Repairs	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
6XS021	Hartman Union Repairs	7404F6	Carpeting	0.00	0.00	0.00
6XS021	Hartman Union Repairs	7404P2	AE Design Fee	0.00	0.00	0.00
6XS021	Hartman Union Repairs	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XS021	Hartman Union Repairs	7404S7	Other Costs	0.00	0.00	0.00
6XS021	Hartman Union Repairs	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS032	D&M Memorabilia Security	711100	Supplies-General	0.00	0.00	0.00
6XS032	D&M Memorabilia Security	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XS032	D&M Memorabilia Security	717200	Other Professional Services-General	0.00	0.00	0.00
6XS032	D&M Memorabilia Security	740000	Cap Equipment	0.00	0.00	0.00
6XS037	Res Life Unexpended Plant Fund	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS038	Res Life Major Repairs	711100	Supplies-General	9,845.71	0.00	0.00
6XS038	Res Life Major Repairs	711136	Supplies-Tools	0.00	0.00	0.00
6XS038	Res Life Major Repairs	711138	Supplies-Parts	0.00	0.00	0.00
6XS038	Res Life Major Repairs	715000	Non-Cap Equip-General	10,971.75	8,625.00	8,625.00
6XS038	Res Life Major Repairs	715030	Non-Cap Equip-Telecom	0.00	0.00	0.00
6XS038	Res Life Major Repairs	716000	Maintenance & Repairs-General	1,396.21	648.34	648.34
6XS038	Res Life Major Repairs	716003	Maint & Repairs-Carpentry	1,117.92	31.15	31.15
6XS038	Res Life Major Repairs	716006	Maint & Repairs-Electrical	2,277.75	9,447.48	9,447.48
6XS038	Res Life Major Repairs	716009	Maint & Repairs-Locks	0.00	2,342.33	2,342.33
6XS038	Res Life Major Repairs	716012	Maint & Repairs-Painting	5,982.90	0.00	0.00
6XS038	Res Life Major Repairs	716015	Maint & Repairs-Plumbing	1,163.50	2,596.20	2,596.20
6XS038	Res Life Major Repairs	716042	Maint & Repairs-Glass	3,481.00	3,412.80	3,412.80
6XS038	Res Life Major Repairs	716048	Maint & Repairs-Fire & sec alarms	18,917.00	0.00	0.00
6XS038	Res Life Major Repairs	716051	Maint & Repairs-Heating	0.00	0.00	0.00
6XS038	Res Life Major Repairs	717200	Other Professional Services-General	17,076.93	32,259.12	32,259.12
6XS038	Res Life Major Repairs	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
6XS038	Res Life Major Repairs	717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	0.00
6XS038	Res Life Major Repairs	71NCC1	NC Construction- Primary	0.00	0.00	0.00
6XS038	Res Life Major Repairs	71NCC3	NC Secondary Construction	0.00	19,855.00	19,855.00
6XS038	Res Life Major Repairs	71NCC5	NC Abatement of Hazardous Materials	0.00	0.00	0.00
6XS038	Res Life Major Repairs	71NCF2	NC Equipment under Facility Project	0.00	0.00	0.00
6XS038	Res Life Major Repairs	740000	Cap Equipment	0.00	0.00	0.00
6XS038	Res Life Major Repairs	740400	Construction	0.00	0.00	0.00
6XS038	Res Life Major Repairs	740402	Construction-Primary	0.00	0.00	0.00
6XS038	Res Life Major Repairs	740448	Construct-Asbestos Abatement	0.00	0.00	0.00
6XS038	Res Life Major Repairs	7404C3	Secondary Construction	38,000.00	3,041.28	3,041.28
6XS038	Res Life Major Repairs	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
6XS038	Res Life Major Repairs	7404F6	Carpeting	2,251.00	0.00	0.00
6XS038	Res Life Major Repairs	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS039	Venture Center Repair	711100	Supplies-General	0.00	0.00	0.00
6XS039	Venture Center Repair	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XS039	Venture Center Repair	717200	Other Professional Services-General	0.00	0.00	0.00
6XS039	Venture Center Repair	740400	Construction	0.00	0.00	0.00
6XS039	Venture Center Repair	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS041	White Mtn Apt Complex	716000	Maintenance & Repairs-General	399.24	590.20	590.20
6XS041	White Mtn Apt Complex	716003	Maint & Repairs-Carpentry	1,215.52	4.17	4.17
6XS041	White Mtn Apt Complex	716006	Maint & Repairs-Electrical	14.35	2,260.10	2,260.10
6XS041	White Mtn Apt Complex	716009	Maint & Repairs-Locks	36.67	0.00	0.00
6XS041	White Mtn Apt Complex	716012	Maint & Repairs-Painting	8.79	0.00	0.00
6XS041	White Mtn Apt Complex	716015	Maint & Repairs-Plumbing	1,406.57	0.00	0.00
6XS041	White Mtn Apt Complex	716042	Maint & Repairs-Glass	0.00	1,710.00	1,710.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6XS041	White Mtn Apt Complex	716048	Maint & Repairs-Fire & sec alarms	17.58	0.00	0.00
6XS041	White Mtn Apt Complex	716051	Maint & Repairs-Heating	160.84	0.00	0.00
6XS041	White Mtn Apt Complex	717200	Other Professional Services-General	39,960.45	600.00	600.00
6XS041	White Mtn Apt Complex	717222	Oth Prof Ser-Paving	0.00	0.00	0.00
6XS041	White Mtn Apt Complex	71NCC3	NC Secondary Construction	0.00	0.00	0.00
6XS041	White Mtn Apt Complex	740400	Construction	0.00	0.00	0.00
6XS041	White Mtn Apt Complex	7404C3	Secondary Construction	190,503.00	53,021.48	53,021.48
6XS041	White Mtn Apt Complex	7404P2	AE Design Fee	6,329.52	0.00	0.00
6XS041	White Mtn Apt Complex	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS042	HUB Recreation 04	711100	Supplies-General	0.00	0.00	0.00
6XS042	HUB Recreation 04	716006	Maint & Repairs-Electrical	0.00	2,542.13	2,542.13
6XS042	HUB Recreation 04	716015	Maint & Repairs-Plumbing	56.64	1,961.67	1,961.67
6XS042	HUB Recreation 04	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
6XS042	HUB Recreation 04	716031	Maint. & Repairs - Flooring	0.00	0.00	0.00
6XS042	HUB Recreation 04	717200	Other Professional Services-General	6,494.64	1,971.00	1,971.00
6XS042	HUB Recreation 04	71NCC3	NC Secondary Construction	0.00	19,697.00	19,697.00
6XS042	HUB Recreation 04	740000	Cap Equipment	0.00	0.00	0.00
6XS042	HUB Recreation 04	740406	Construct-Architect Fees	0.00	0.00	0.00
6XS042	HUB Recreation 04	740428	Construct-Equipment-Furnishings	0.00	0.00	0.00
6XS042	HUB Recreation 04	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS044	Housing Design 04/05	713000	Printing & Copying-General	0.00	0.00	0.00
6XS044	Housing Design 04/05	717000	Consulting-General	0.00	0.00	0.00
6XS044	Housing Design 04/05	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
6XS044	Housing Design 04/05	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
6XS044	Housing Design 04/05	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6XS044	Housing Design 04/05	740408	Construct-Engineering Fees	0.00	0.00	0.00
6XS050	Res Life Truck	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
6XS050	Res Life Truck	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS051	Sound System Upgrade	711100	Supplies-General	0.00	0.00	0.00
6XS051	Sound System Upgrade	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XS051	Sound System Upgrade	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
6XS051	Sound System Upgrade	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XS051	Sound System Upgrade	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
6XS052	Smith Shower Replacement	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XS052	Smith Shower Replacement	740400	Construction	0.00	0.00	0.00
6XS052	Smith Shower Replacement	740402	Construction-Primary	0.00	0.00	0.00
6XS052	Smith Shower Replacement	740448	Construct-Asbestos Abatement	0.00	0.00	0.00
6XS052	Smith Shower Replacement	740454	Construct-Quality Control & Testing	0.00	0.00	0.00
6XS052	Smith Shower Replacement	7404P2	AE Design Fee	0.00	0.00	0.00
6XS052	Smith Shower Replacement	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XS052	Smith Shower Replacement	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS053	Hartman Union Roof	717200	Other Professional Services-General	0.00	268.54	268.54
6XS053	Hartman Union Roof	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS054	Rec Courtroom Floor	7404C1	Construction- Primary	0.00	0.00	0.00
6XS054	Rec Courtroom Floor	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS056	Pemi Hall Hot Water Heater	7404C1	Construction- Primary	0.00	0.00	0.00
6XS056	Pemi Hall Hot Water Heater	7404P2	AE Design Fee	0.00	0.00	0.00
6XS056	Pemi Hall Hot Water Heater	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS057	Lamson Library Cafe	711100	Supplies-General	0.00	0.00	0.00
6XS057	Lamson Library Cafe	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XS057	Lamson Library Cafe	716000	Maintenance & Repairs-General	0.00	425.00	425.00
6XS057	Lamson Library Cafe	716024	Maint & Repairs-Custodial Services	425.00	0.00	0.00
6XS057	Lamson Library Cafe	740000	Cap Equipment	0.00	0.00	0.00
6XS057	Lamson Library Cafe	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS058	PSU Snack Bar Equipment	711100	Supplies-General	7,652.33	3,471.25	3,471.25
6XS058	PSU Snack Bar Equipment	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XS058	PSU Snack Bar Equipment	715010	Non-Cap Equip-Furniture & Fixtures	19,126.00	0.00	0.00
6XS058	PSU Snack Bar Equipment	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XS058	PSU Snack Bar Equipment	716003	Maint & Repairs-Carpentry	259.49	0.00	0.00
6XS058	PSU Snack Bar Equipment	716006	Maint & Repairs-Electrical	4,866.00	414.27	414.27
6XS058	PSU Snack Bar Equipment	716051	Maint & Repairs-Heating	0.00	3,589.35	3,589.35
6XS058	PSU Snack Bar Equipment	717200	Other Professional Services-General	16,830.57	320.40	320.40
6XS058	PSU Snack Bar Equipment	71NCF6	NC Carpeting	14,564.00	0.00	0.00
6XS058	PSU Snack Bar Equipment	740000	Cap Equipment	0.00	11,545.00	11,545.00
6XS058	PSU Snack Bar Equipment	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS059	Langdon Woods Cafe	711000	Purchasing Cards	0.00	0.00	0.00
6XS059	Langdon Woods Cafe	711100	Supplies-General	0.00	787.80	787.80
6XS059	Langdon Woods Cafe	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XS059	Langdon Woods Cafe	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6XS059	Langdon Woods Cafe	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
6XS059	Langdon Woods Cafe	740000	Cap Equipment	0.00	0.00	0.00
6XS059	Langdon Woods Cafe	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS060	University Police Vehicles	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XS060	University Police Vehicles	717200	Other Professional Services-General	0.00	0.00	0.00
6XS060	University Police Vehicles	740000	Cap Equipment	0.00	0.00	0.00
6XS060	University Police Vehicles	740040	Cap Equipment-Vehicles	15,042.15	0.00	0.00
6XS060	University Police Vehicles	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS061	Grafton/Smith Fire Doors	7404C1	Construction- Primary	0.00	0.00	0.00
6XS061	Grafton/Smith Fire Doors	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS062	Mary Lyon Furniture	711100	Supplies-General	0.00	0.00	0.00
6XS062	Mary Lyon Furniture	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
6XS062	Mary Lyon Furniture	716100	Rentals & Leases-General	0.00	0.00	0.00
6XS062	Mary Lyon Furniture	717200	Other Professional Services-General	0.00	0.00	0.00
6XS062	Mary Lyon Furniture	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS063	On-Line Vending	711100	Supplies-General	0.00	0.00	0.00
6XS063	On-Line Vending	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
6XS063	On-Line Vending	713000	Printing & Copying-General	0.00	0.00	0.00
6XS063	On-Line Vending	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XS063	On-Line Vending	717200	Other Professional Services-General	0.00	0.00	0.00
6XS063	On-Line Vending	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
6XS063	On-Line Vending	740000	Cap Equipment	0.00	0.00	0.00
6XS063	On-Line Vending	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS064	Belknap Shower Upgrades	716009	Maint & Repairs-Locks	0.00	4,271.49	4,271.49
6XS064	Belknap Shower Upgrades	717200	Other Professional Services-General	0.00	0.00	0.00
6XS064	Belknap Shower Upgrades	7404C3	Secondary Construction	0.00	127,646.55	127,646.55
6XS064	Belknap Shower Upgrades	7404P2	AE Design Fee	0.00	4,234.77	4,234.77
6XS064	Belknap Shower Upgrades	7404P4	AE Reimbursable Costs	0.00	75.62	75.62
6XS064	Belknap Shower Upgrades	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS065	Blair Drainage	717200	Other Professional Services-General	0.00	0.00	0.00
6XS065	Blair Drainage	71NCP2	NC AE Design Fee	0.00	0.00	0.00
6XS065	Blair Drainage	7404C1	Construction- Primary	0.00	0.00	0.00
6XS065	Blair Drainage	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS066	Health & Wellness R&R	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS067	Res Life Energy Projects	715000	Non-Cap Equip-General	0.00	2,598.00	2,598.00
6XS067	Res Life Energy Projects	717200	Other Professional Services-General	0.00	3,700.00	3,700.00
6XS067	Res Life Energy Projects	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS068	Non Trad Hot Water Heater	7404C3	Secondary Construction	0.00	0.00	0.00
6XS068	Non Trad Hot Water Heater	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS069	HUB Dining	716000	Maintenance & Repairs-General	245.00	0.00	0.00
6XS069	HUB Dining	717200	Other Professional Services-General	7,056.00	0.00	0.00
6XS069	HUB Dining	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS070	Ice Rink Food Service Equipment	711100	Supplies-General	6,425.30	0.00	0.00
6XS070	Ice Rink Food Service Equipment	711136	Supplies-Tools	22.68	0.00	0.00
6XS070	Ice Rink Food Service Equipment	715005	Non-Cap Equip-Computer Hardware	0.00	15,686.17	15,686.17
6XS070	Ice Rink Food Service Equipment	715010	Non-Cap Equip-Furniture & Fixtures	0.00	34,768.00	34,768.00
6XS070	Ice Rink Food Service Equipment	716003	Maint & Repairs-Carpentry	99.43	0.00	0.00
6XS070	Ice Rink Food Service Equipment	716015	Maint & Repairs-Plumbing	80.48	0.00	0.00
6XS070	Ice Rink Food Service Equipment	716051	Maint & Repairs-Heating	12.41	0.00	0.00
6XS070	Ice Rink Food Service Equipment	717200	Other Professional Services-General	200.00	0.00	0.00
6XS070	Ice Rink Food Service Equipment	740000	Cap Equipment	0.00	19,450.00	19,450.00
6XS070	Ice Rink Food Service Equipment	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS071	Hall Renovations	716003	Maint & Repairs-Carpentry	40.92	0.00	0.00
6XS071	Hall Renovations	716006	Maint & Repairs-Electrical	28.63	0.00	0.00
6XS071	Hall Renovations	716015	Maint & Repairs-Plumbing	14.72	0.00	0.00
6XS071	Hall Renovations	716051	Maint & Repairs-Heating	2.73	0.00	0.00
6XS071	Hall Renovations	717200	Other Professional Services-General	10,490.00	0.00	0.00
6XS071	Hall Renovations	71NCP2	NC AE Design Fee	23,841.23	0.00	0.00
6XS071	Hall Renovations	7404C3	Secondary Construction	81,350.00	0.00	0.00
6XS071	Hall Renovations	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS072	Blair Hall Renovations	717200	Other Professional Services-General	1,165.00	0.00	0.00
6XS072	Blair Hall Renovations	71NCC3	NC Secondary Construction	23,100.00	0.00	0.00
6XS072	Blair Hall Renovations	7404C1	Construction- Primary	194,248.93	0.00	0.00
6XS072	Blair Hall Renovations	7404P2	AE Design Fee	89,910.00	0.00	0.00
6XS072	Blair Hall Renovations	7404U2	Unallocated Budget	0.00	0.00	0.00
6Z0ADJ	Agency Funds Year End Adjustment	710000	In-State Travel	(36.32)	(184.00)	(184.00)
6Z0ADJ	Agency Funds Year End Adjustment	710400	Student or Non-Emp Travel	(307.50)	(1,456.44)	(1,456.44)
6Z0ADJ	Agency Funds Year End Adjustment	711100	Supplies-General	(151.40)	(588.68)	(588.68)
6Z0ADJ	Agency Funds Year End Adjustment	713000	Printing & Copying-General	0.00	(875.65)	(875.65)
6Z0ADJ	Agency Funds Year End Adjustment	714010	Postage-Off Campus Mail Services	(8.70)	0.00	0.00
6Z0ADJ	Agency Funds Year End Adjustment	716015	Maint & Repairs-Plumbing	(275.34)	0.00	0.00
6Z0ADJ	Agency Funds Year End Adjustment	716100	Rentals & Leases-General	(300.00)	0.00	0.00
6Z0ADJ	Agency Funds Year End Adjustment	717200	Other Professional Services-General	0.00	(255.00)	(255.00)
6Z0ADJ	Agency Funds Year End Adjustment	719000	Business Meals-Meetings-Non Travel	(5,389.78)	(969.29)	(969.29)
6Z0ADJ	Agency Funds Year End Adjustment	719100	Membership Dues & Fees	0.00	0.00	0.00
6Z0ADJ	Agency Funds Year End Adjustment	71C000	Awards to Non-Employee-Students	(87.50)	0.00	0.00
6Z0ADJ	Agency Funds Year End Adjustment	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
6Z0ADJ	Agency Funds Year End Adjustment	71C110	Advertsing-Print	(211.00)	(104.76)	(104.76)
6Z0ADJ	Agency Funds Year End Adjustment	71CZ00	Other Expenses-Deductions	(200.00)	0.00	0.00
6Z0ADJ	Agency Funds Year End Adjustment	760000	Internal Allocations	0.00	0.00	0.00
6ZT915	Pat Cookie Jar	711100	Supplies-General	48.40	226.76	226.76
6ZT915	Pat Cookie Jar	71C000	Awards to Non-Employee-Students	87.50	0.00	0.00
6ZT917	NH Student Intern Program	710400	Student or Non-Emp Travel	307.50	1,456.44	1,456.44
6ZT917	NH Student Intern Program	711100	Supplies-General	40.00	300.00	300.00
6ZT917	NH Student Intern Program	713000	Printing & Copying-General	0.00	801.75	801.75
6ZT917	NH Student Intern Program	719000	Business Meals-Meetings-Non Travel	900.00	900.00	900.00
6ZT917	NH Student Intern Program	719100	Membership Dues & Fees	0.00	0.00	0.00
6ZT917	NH Student Intern Program	71CZ00	Other Expenses-Deductions	200.00	0.00	0.00
6ZT918	Operating Staff Senate	710000	In-State Travel	36.32	55.00	55.00
6ZT918	Operating Staff Senate	711100	Supplies-General	63.00	61.92	61.92
6ZT918	Operating Staff Senate	713000	Printing & Copying-General	0.00	73.90	73.90
6ZT918	Operating Staff Senate	714010	Postage-Off Campus Mail Services	8.70	0.00	0.00
6ZT918	Operating Staff Senate	716015	Maint & Repairs-Plumbing	275.34	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

6ZT918	Operating Staff Senate	717200	Other Professional Services-General	0.00	255.00	255.00
6ZT918	Operating Staff Senate	719000	Business Meals-Meetings-Non Travel	200.00	69.29	69.29
6ZT918	Operating Staff Senate	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
6ZT918	Operating Staff Senate	71C110	Advertsing-Print	211.00	104.76	104.76
6ZT918	Operating Staff Senate	760000	Internal Allocations	0.00	0.00	0.00
6ZT922	Northern Forest Higher Ed Network	710000	In-State Travel	0.00	129.00	129.00
6ZT922	Northern Forest Higher Ed Network	716100	Rentals & Leases-General	300.00	0.00	0.00
6ZT922	Northern Forest Higher Ed Network	719000	Business Meals-Meetings-Non Travel	4,289.78	0.00	0.00
***Total Supplies & Services				24,136,913.91	21,754,017.44	21,754,017.44

B25UTILY - Utilities

611021	NE Weather Tech & Research Init	780115	Electricity-NHEC	0.00	0.00	0.00
6DAMET	INDC-ASC-Meteorology-Koermer	780115	Electricity-NHEC	548.23	700.56	700.56
6DBEPA	EPA-SEP-Hazmat	780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	0.00
6DGGEN	Budget Only - IDF	7801	Electricity	0.00	0.00	0.00
6DTFAC	Frost Academic Commons	780Z70	Other Utilities-Propane	0.00	14.95	14.95
6U0000	PSU Educational & General	780000	Heating Fuels-#2 Oil	0.00	854,794.14	854,794.14
6U0000	PSU Educational & General	780005	Heating Fuels-#2 Oil	766,450.85	63,103.59	63,103.59
6U0000	PSU Educational & General	780006	Heating Fuel-#2 Oil Other	451.18	4,735.76	4,735.76
6U0000	PSU Educational & General	780010	Heating Fuels-#6 Oil	1,134,499.76	1,247,505.95	1,247,505.95
6U0000	PSU Educational & General	780015	Heating Fuels-Natural gas	0.00	(725.92)	(725.92)
6U0000	PSU Educational & General	780030	Heating Fuels-Propane	54,365.70	33,676.34	33,676.34
6U0000	PSU Educational & General	780100	Electricity	448,944.86	45,462.55	45,462.55
6U0000	PSU Educational & General	780105	Electricity-Co-generation	1,520,009.66	1,448,383.22	1,448,383.22
6U0000	PSU Educational & General	780106	Electricity-Utility Pole Rental	(3,338.56)	(1,530.39)	(1,530.39)
6U0000	PSU Educational & General	780115	Electricity-NHEC	988,762.89	838,697.25	838,697.25
6U0000	PSU Educational & General	780Z30	Other Utilities-Water and Sewer	493,845.46	482,791.62	482,791.62
6U0000	PSU Educational & General	780Z45	Other Utilities-Solid Waste Removal	62,094.92	63,461.32	63,461.32
6U0000	PSU Educational & General	780Z50	Other Utilities-Disposal Site	20,774.40	20,706.72	20,706.72
6U0000	PSU Educational & General	780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	0.00
6U0000	PSU Educational & General	780Z60	Other Utilities-Recycling	6,762.46	7,509.60	7,509.60
6U0PPD	General Prepaid Expenses	780100	Electricity	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	780100	Electricity	7,567.31	7,149.06	7,149.06
6XB121	Recycling/Compactor	780Z60	Other Utilities-Recycling	0.00	0.00	0.00
6XB150	Asbestos Tile Removal	780Z55	Other Utilities-HazardousWaste Disp	18.00	0.00	0.00
6XB155	T21 Project	780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	0.00
6XB176	Office Relocations	780Z50	Other Utilities-Disposal Site	0.00	0.00	0.00
6XB179	Safety/Environmental	780Z55	Other Utilities-HazardousWaste Disp	22,127.74	30,304.11	30,304.11
6XB179	Safety/Environmental	780Z60	Other Utilities-Recycling	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	780Z50	Other Utilities-Disposal Site	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	0.00
6XS007	Res Life Furniture	780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00
6XS038	Res Life Major Repairs	780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	0.00
***Total Utilities				5,523,884.86	5,146,740.43	5,146,740.43

B35DEPRE - Depreciation

6NG001	PSU Net Invested in Plant	740350	Depreciation - Building/Improvement	5,609,949.69	5,353,420.00	5,353,420.00
6NG002	PSU Equipment	740300	Depreciation - Equipment	781,168.69	741,377.83	741,377.83
***Total Depreciation				6,391,118.38	6,094,797.83	6,094,797.83

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C - Non-Operating Revenues						
C05STAPR - State Of New Hampshire Appropriations - general						
6U0000	PSU Educational & General	520100	State Appropriations	13,391,000.00	13,391,000.00	13,391,000.00
***Total State Of New Hampshire Appropriations - general				13,391,000.00	13,391,000.00	13,391,000.00
C08FPELL - Federal Pell grants						
684094	FY10 PELL	530005	Federal Pell grants	(1,498.00)	0.00	0.00
684103	FY11 PELL	530005	Federal Pell grants	4,492,218.00	0.00	0.00
***Total Federal Pell grants				4,490,720.00	0.00	0.00
C10PVGFT - Gifts - campuses						
64N005	Fred Smyth Institute Music 197	540000	Private Gifts	0.00	0.00	0.00
65C006	FY04 Gov Success Costshare	540000	Private Gifts	0.00	0.00	0.00
65C010	Freshwater Studies Costshare	540000	Private Gifts	0.00	0.00	0.00
6D0ADJ	PSU Int Desig Adjustments	540000	Private Gifts	(39,353.00)	(22,496.00)	(22,496.00)
6DCAFE	Annual Unrestrict Evfy	540000	Private Gifts	0.00	110,734.80	110,734.80
6DCAFU	Annual Fund Unrestrict Oddfy	540000	Private Gifts	103,207.62	0.00	0.00
6DCAIN	Developmnt Initiatives/Discretionar	540000	Private Gifts	100.00	0.00	0.00
6DCDAY	Alumni Day Discretionary	540000	Private Gifts	135.00	0.00	0.00
6DCIMG	Imagine A Way Unrestricted Gifts	540000	Private Gifts	297,294.46	135,849.13	135,849.13
6DCPAR	Parents Fund	540000	Private Gifts	250.00	435.00	435.00
6DGGEN	Budget Only - IDF	5400	Private Gifts	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	540000	Private Gifts	150.00	100.00	100.00
6DTGAZ	Eating Disorder Conference	540000	Private Gifts	20.00	20.00	20.00
6DTRHA	Resident Housing Association	540000	Private Gifts	0.00	75.00	75.00
6G0ADJ	PSU Restricted Gift Adjustments	540000	Private Gifts	0.00	0.00	0.00
6GAACP	Program Development Gifts	540000	Private Gifts	150.72	2,085.00	2,085.00
6GAART	Art Dept General Gifts	540000	Private Gifts	1,950.00	1,750.00	1,750.00
6GAASG	Student Art Gallery Gifts	540000	Private Gifts	0.00	57.00	57.00
6GABAR	Baroni Family Dance Scholarship	540000	Private Gifts	500.00	500.00	500.00
6GABTS	Business Technology Schol	540000	Private Gifts	1,200.00	1,500.00	1,500.00
6GABUS	Business Dept Gifts	540000	Private Gifts	4,500.00	4,327.50	4,327.50
6GACDF	Childrens Center Gifts	540000	Private Gifts	1,075.00	525.00	525.00
6GACED	Continuing Ed & Outreach Prog Gifts	540000	Private Gifts	0.00	100.00	100.00
6GACHR	Choral Gift Acct	540000	Private Gifts	500.00	1,000.00	1,000.00
6GACJP	Criminal Justice Program Gifts	540000	Private Gifts	25.00	0.00	0.00
6GACMS	Communication & Media Studies Gifts	540000	Private Gifts	0.00	25.00	25.00
6GACOG	General Grad Program Gifts	540000	Private Gifts	600.00	0.00	0.00
6GACOM	Commencement Gifts	540000	Private Gifts	0.00	50.00	50.00
6GACSD	Computer Science Dept Gifts	540000	Private Gifts	0.00	42.50	42.50
6GADAN	Dance Program Gifts	540000	Private Gifts	1,500.00	0.00	0.00
6GADFT	Dow Family Trust Scholarship	540000	Private Gifts	500.00	1,000.00	1,000.00
6GAENG	Alumni Gifts-English Dept	540000	Private Gifts	20.00	35.00	35.00
6GAENP	Plymouth Writing Project Gifts	540000	Private Gifts	722.50	0.00	0.00
6GAENS	English Dept-Schol + Awards	540000	Private Gifts	71.25	0.00	0.00
6GAENV	Center for the Environment	540000	Private Gifts	0.00	550.00	550.00
6GAESP	Environmental Sci & Pol Gifts	540000	Private Gifts	0.00	100.00	100.00
6GAETC	Ed Theatre Collaborative Gifts	540000	Private Gifts	1,100.00	1,100.00	1,100.00
6GAETC	Ed Theatre Collaborative Gifts	540020	Gifts-Fundraising	0.00	0.00	0.00
6GAFRG	Languages & Linguistics Gifts	540000	Private Gifts	60.00	260.00	260.00
6GAFSI	Fred Smyth Inst-Music Gift	540000	Private Gifts	4,400.00	5,500.00	5,500.00
6GAGAT	Graduate Schol-PATH/OATH Program	540000	Private Gifts	0.00	0.00	0.00
6GAHIS	Artelia & Olan Ray Gift Fund	540000	Private Gifts	700.00	2,525.00	2,525.00
6GAHPB	Alumni Gifts-Health & Pe Dept	540000	Private Gifts	1,225.00	740.00	740.00
6GAHPD	HPER Club Scholarship Gifts	540000	Private Gifts	560.00	260.00	260.00
6GAIMP	NH-Impact Center Gifts	540000	Private Gifts	0.00	500.00	500.00
6GALIB	Library Gifts	540000	Private Gifts	875.00	375.00	375.00
6GAMDS	Music Dept-Dance Scholarship	540000	Private Gifts	2,016.67	1,740.01	1,740.01
6GAMEF	Alumni Gifts-Medieval Forum	540000	Private Gifts	640.05	613.25	613.25
6GAMES	MED Scholarships	540000	Private Gifts	0.00	10.00	10.00
6GAMET	Ruth W Metcalfe Scholarship	540000	Private Gifts	2,000.00	2,000.00	2,000.00
6GAMPR	Musical Instr Purch Replcmnt	540000	Private Gifts	0.00	756.00	756.00
6GAMRE	Math Recovery Program Gifts	540000	Private Gifts	275.00	100.00	100.00
6GAMSB	Symphonic Band Gifts	540000	Private Gifts	0.00	100.00	100.00
6GAMUS	Music Department Scholarship	540000	Private Gifts	5,021.66	1,444.99	1,444.99
6GAMUS	Music Department Scholarship	540020	Gifts-Fundraising	2,999.00	0.00	0.00
6GAMWM	Museum of the White Mtns Gifts	540000	Private Gifts	300.00	0.00	0.00
6GANCT	No Country Teacher Cert Prg Gift	540000	Private Gifts	5,876.33	625.00	625.00
6GANPC	Non-Profit Curriculum Dev Gifts	540000	Private Gifts	0.00	6,000.00	6,000.00
6GANSB	Biology Gifts	540000	Private Gifts	94.00	35.00	35.00
6GANSC	Chemistry Gifts	540000	Private Gifts	0.00	0.00	0.00
6GANSD	CEAPS Gifts	540000	Private Gifts	0.00	200.00	200.00
6GANSM	Meteorology Gifts	540000	Private Gifts	3,165.00	7,011.00	7,011.00
6GANSP	Planetarium Gifts	540000	Private Gifts	275.00	250.00	250.00
6GANTM	Nathan Tooch Memorial Gifts	540000	Private Gifts	0.00	10.00	10.00
6GANUR	Nursing Program Gifts	540000	Private Gifts	700.00	0.00	0.00
6GAPER	Performance Study Scholarship	540000	Private Gifts	(228.00)	3,440.00	3,440.00
6GAPHD	Alumni Gifts-Philosophy Dept	540000	Private Gifts	0.00	30.00	30.00
6GAPHT	Photography Program Gifts	540000	Private Gifts	0.00	0.00	0.00
6GAPNF	Piano Fund	540000	Private Gifts	100.00	0.00	0.00
6GAPSY	Psychology Gifts	540000	Private Gifts	100.00	250.00	250.00
6GAPTP	Pakistani Teachers Proj Gifts	540000	Private Gifts	0.00	70.00	70.00

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - campuses						
6GAREG	Alumni Gifts-Registrars Office	540000	Private Gifts	25.00	0.00	0.00
6GARFF	Rosenblum Fac Fellowship of Busines	540000	Private Gifts	0.00	1,999.64	1,999.64
6GARTG	Art Gallery Gifts	540000	Private Gifts	75.00	650.00	650.00
6GASGE	Alumni Gifts - Geography	540000	Private Gifts	300.00	510.00	510.00
6GASGE	Alumni Gifts - Geography	540020	Gifts-Fundraising	0.00	(2,709.90)	(2,709.90)
6GASHI	Alumni Gifts - History	540000	Private Gifts	419.89	499.94	499.94
6GASHI	Alumni Gifts - History	540020	Gifts-Fundraising	0.00	(659.98)	(659.98)
6GASNH	Soc Sci: Institute for NH Studies	540000	Private Gifts	0.00	(260.00)	(260.00)
6GASSC	Alumni Gifts Social Sci Dept	540000	Private Gifts	100.00	250.00	250.00
6GASSL	Saul O Sidore Lectureship	540000	Private Gifts	6,000.00	6,000.00	6,000.00
6GATDG	Theatre Dept. Gifts	540000	Private Gifts	100.00	1,286.00	1,286.00
6GATHE	PSU Theatre Arts Scholarship	540000	Private Gifts	4,166.67	1,259.00	1,259.00
6GATIG	TIGER Theatre Program Gifts	540000	Private Gifts	38,500.00	0.00	0.00
6GATRN	HPER-Athletic Training Scholarship	540000	Private Gifts	2,705.04	2,990.04	2,990.04
6GAWGF	Gail & Joe White Grad Fellwshp	540000	Private Gifts	5,000.00	2,500.00	2,500.00
6GBCAC	Silver Center Gifts	540000	Private Gifts	2,050.00	2,062.00	2,062.00
6GBLAN	Landscaping Gifts	540000	Private Gifts	5,000.00	0.00	0.00
6GBPHP	Alumni Gifts-Physical Plant	540000	Private Gifts	0.00	50.00	50.00
6GC909	Class of 2009 Gifts	540000	Private Gifts	(150.72)	(1,934.73)	(1,934.73)
6GC910	Class of 2010 Gifts	540000	Private Gifts	(7,680.08)	1,180.00	1,180.00
6GC942	Class of 42 Reunion	540000	Private Gifts	0.00	0.00	0.00
6GC944	Class of 44 Gifts	540000	Private Gifts	0.00	0.00	0.00
6GC947	Class of 47 Reunion Gifts	540000	Private Gifts	100.00	110.00	110.00
6GC948	Class of 48 Reunion Gifts	540000	Private Gifts	600.00	800.00	800.00
6GC950	Class of 50 Gifts	540000	Private Gifts	0.00	10.00	10.00
6GC953	Class of 53 Gifts	540000	Private Gifts	25.00	25.00	25.00
6GC958	Class of 1958 Gifts	540000	Private Gifts	50.00	70.00	70.00
6GC959	Class of 1959 Gifts	540000	Private Gifts	0.00	150.00	150.00
6GC960	Class of 1960	540000	Private Gifts	(950.00)	1,716.33	1,716.33
6GC961	Class of 1961 Gifts	540000	Private Gifts	(1,440.00)	690.00	690.00
6GC969	Class of 69 Reunion Gifts	540000	Private Gifts	0.00	0.00	0.00
6GC975	Class of 1975 Gifts	540000	Private Gifts	0.00	175.00	175.00
6GCAHR	Ice Arena Capital Campaign	540000	Private Gifts	(5,765.00)	0.00	0.00
6GCALL	ALLWell Center Gifts	540000	Private Gifts	23,890.00	1,870.00	1,870.00
6GCALT	Agnes M Lindsay Trst Schol	540000	Private Gifts	5,000.00	5,000.00	5,000.00
6GCBAP	Barbara Apostolou Philosophy Schol	540000	Private Gifts	0.00	0.00	0.00
6GCBWS	Bo Wiblyi Scholarship	540000	Private Gifts	605.00	4,102.50	4,102.50
6GCCAC	EOR-Cultural Arts Campaign	540000	Private Gifts	0.00	0.00	0.00
6GCCGP	EOR-Campus Gateway Project	540000	Private Gifts	0.00	0.00	0.00
6GCD44	Class 1944 Dance Program Gifts	540000	Private Gifts	0.00	0.00	0.00
6GCDEP	Drerup Exhibit Project	540000	Private Gifts	1,175.00	1,500.00	1,500.00
6GCDGC	Barbara Dearborn Golf Classic	540000	Private Gifts	300.00	300.00	300.00
6GCE07	Raise the Curtain Gifts	540020	Gifts-Fundraising	1,145.00	760.00	760.00
6GCE08	Barry M Ross '73 Scholarship Fund	540000	Private Gifts	1,000.00	1,000.00	1,000.00
6GCE19	Operating Staff Endowed Scholarship	540000	Private Gifts	0.00	0.00	0.00
6GCE1B	Kent Criminal Justice Spirit Award	540000	Private Gifts	124.00	123.80	123.80
6GCE1E	B Dearborn Endowed Art Schol	540000	Private Gifts	536.00	500.00	500.00
6GCE1K	J Philip & Eva M Duguay Schol	540000	Private Gifts	143.78	557.75	557.75
6GCE1L	Forrest M & Opal M Steen Scholl	540000	Private Gifts	142.94	0.00	0.00
6GCE1Z	McCabe Leadership Scholarship Fund	540000	Private Gifts	3,000.00	2,000.00	2,000.00
6GCE2A	George & Helen Koehler Endowed Fund	540000	Private Gifts	0.00	(73.88)	(73.88)
6GCE2C	Wiggett Family Student Support	540000	Private Gifts	2,000.00	2,000.00	2,000.00
6GCE2D	Dennise Maslakowski Grad Ed Schol	540000	Private Gifts	0.00	1,500.00	1,500.00
6GCE2F	Mary Rita Hyde '62 Mem Schol	540000	Private Gifts	0.00	760.00	760.00
6GCE2H	Hage-Diversity & Intern'l Initiativ	540000	Private Gifts	(6,450.00)	8,950.00	8,950.00
6GCE2J	Trimpi Endwmnt-Perf Study Talent Gr	540000	Private Gifts	3,210.00	0.00	0.00
6GCE2K	Matthew S Budrow '06 Mem End Schol	540000	Private Gifts	0.00	1,000.00	1,000.00
6GCE2L	Anonymous-ES&P Schol Endowment	540000	Private Gifts	5,000.00	0.00	0.00
6GCE2M	Thurston-Cheney Performing Arts	540000	Private Gifts	2,000.00	0.00	0.00
6GCE2N	Supporting Our Stdnts Faculty Schol	540000	Private Gifts	3,700.50	0.00	0.00
6GCE44	PSU AA Endowment Schol Fund	540000	Private Gifts	1,150.00	0.00	0.00
6GCE76	Maureen Shine Bateman Mem Schl	540000	Private Gifts	0.00	518.02	518.02
6GCE78	Carol Anne Soucie Mem Schol	540000	Private Gifts	300.00	250.00	250.00
6GCE81	H B Barton Endowed Schol	540000	Private Gifts	200.00	200.00	200.00
6GCE84	Barbara Dearborn Math Scholars	540000	Private Gifts	536.00	0.00	0.00
6GCE92	Boyd Hall Campaign Gifts	540000	Private Gifts	437.50	250.00	250.00
6GCE97	Class Of 1952 Scholarship	540000	Private Gifts	0.00	100.00	100.00
6GCIMG	Ice Arena Operations Gifts	540000	Private Gifts	5,000.00	0.00	0.00
6GCJLC	Joseph L Clark Fund	540000	Private Gifts	2,300.00	0.00	0.00
6GCMLR	Mary Lyon Restoration Alumni	540000	Private Gifts	0.00	0.00	0.00
6GCMSB	Matthew S Budrow Scholarship	540000	Private Gifts	0.00	(3,750.00)	(3,750.00)
6GCOKR	Okrant Family Schol-Tourism Studies	540000	Private Gifts	1,146.50	1,230.76	1,230.76
6GCPAT	PAT Scholarship Fund	540000	Private Gifts	2,516.64	4,520.94	4,520.94
6GCPLD	PSU Restricted Pledge Holding	540000	Private Gifts	48,890.00	0.00	0.00
6GCRFL	Robert Frost Letters-Gifts	540000	Private Gifts	5,915.54	0.00	0.00
6GCRYN	Sean D '89 & Linda M Ryan Annual Sc	540000	Private Gifts	1,000.00	1,000.00	1,000.00
6GCSOC	Soccer Campaign	540000	Private Gifts	(165.00)	(30.00)	(30.00)
6GCSOS	SOS Faculty Schol princ holding	540000	Private Gifts	3,700.50	0.00	0.00
6GCSPC	Alumni Special Programs-Gifts	540000	Private Gifts	4,000.00	2,000.00	2,000.00
6GCSPH	PSU General Scholarship Fund	540000	Private Gifts	20,244.05	0.00	0.00
6GCSSS	Snyder '63 Sem at Sea Annual Schol	540000	Private Gifts	1,000.00	0.00	0.00

Plymouth State University

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

C - Non-Operating Revenues

C10PVGFT - Gifts - campuses

6GCTMP	Advancement Gift Holding-Restricted	540000	Private Gifts	(73,831.47)	73,587.47	73,587.47
6GCVCM	Veterans Commons Gifts	540000	Private Gifts	0.00	0.00	0.00
6GCWDP	Walter & Dorothy Peterson Schol	540000	Private Gifts	4,000.00	4,000.00	4,000.00
6GGGEN	Budget Only - Gifts	540000	Private Gifts	0.00	0.00	0.00
6GHABB	PSU Dug Out Club	540000	Private Gifts	1,375.00	2,225.00	2,225.00
6GHAD1	Athletics-General Alumni Fund	540000	Private Gifts	3,912.50	12,034.00	12,034.00
6GHAD2	Women's Athletics Alumni Fund	540000	Private Gifts	75.00	440.00	440.00
6GHAFB	Football	540000	Private Gifts	15,471.00	8,500.00	8,500.00
6GHAFH	Field Hockey	540000	Private Gifts	625.00	625.00	625.00
6GHAIH	Ice Hockey	540000	Private Gifts	20,900.00	16,475.00	16,475.00
6GHAMB	Basketball Mens	540000	Private Gifts	2,268.00	3,360.00	3,360.00
6GHAML	Lacrosse M	540000	Private Gifts	8,796.00	2,140.00	2,140.00
6GHAMS	Soccer Mens	540000	Private Gifts	1,647.33	2,460.00	2,460.00
6GHASB	Softball, Women	540000	Private Gifts	1,475.00	1,400.00	1,400.00
6GHASK	PSU Ski Team	540000	Private Gifts	11,745.00	8,245.00	8,245.00
6GHASW	Swimming	540000	Private Gifts	200.00	325.00	325.00
6GHATR	Athletics Traing Gifts	540000	Private Gifts	25.00	5,175.00	5,175.00
6GHAVB	Women'S Volleyball Team Gifts	540000	Private Gifts	1,095.00	240.00	240.00
6GHAWB	Basketball Women	540000	Private Gifts	775.00	670.00	670.00
6GHAWL	Lacrosse W	540000	Private Gifts	4,742.00	135.00	135.00
6GHAWR	Wrestling	540000	Private Gifts	6,585.00	635.00	635.00
6GHAWS	Women's Soccer	540000	Private Gifts	407.50	1,295.00	1,295.00
6GHAWT	Women's Tennis	540000	Private Gifts	0.00	25.00	25.00
6GHWRM	Athletic's Weight Room Gifts	540000	Private Gifts	0.00	50.00	50.00
6GS220	CSLC-Alternative Spring Break	540000	Private Gifts	1,465.00	0.00	0.00
6GS221	Community Service Angel Tree	540000	Private Gifts	370.00	1,600.00	1,600.00
6GSCDV	The Bagley Center Gifts	540000	Private Gifts	0.00	100.00	100.00
6GSCMG	Crawford-Martin Opportunity Grants	540000	Private Gifts	3,000.00	0.00	0.00
6GSPED	PEEPS Gifts	540000	Private Gifts	50.00	50.00	50.00
6GSSAF	Student Affairs Gifts	540000	Private Gifts	25.00	100.00	100.00
6GTGEN	Ending Genocide Around the World	540000	Private Gifts	0.00	0.00	0.00
6GTGRK	Greek Council Gfits	540000	Private Gifts	50.00	25.00	25.00
6GTJTS	Jason Tuscano Annual Scholarship	540000	Private Gifts	1,000.00	1,000.00	1,000.00
6GTKNM	Kelly Nester Memorial Gifts	540000	Private Gifts	20.00	0.00	0.00
6GTMET	American Meteorological Soc Gifts	540000	Private Gifts	250.00	250.00	250.00
6GTMRG	Men's Rugby Gifts	540000	Private Gifts	500.00	625.00	625.00
6GTOUT	Outing Club Alumni Fund	540000	Private Gifts	35.00	52.50	52.50
6GTSAT	Student Athletic Trainers Club	540020	Gifts-Fundraising	0.00	0.00	0.00
6GTSER	NHS Serapis Project Gifts	540000	Private Gifts	0.00	0.00	0.00
6GTSLD	Student Senate Leadership Awrd	540000	Private Gifts	0.00	0.00	0.00
6GTSSF	PSU Student Support Fund	540000	Private Gifts	6,160.00	5,225.00	5,225.00
6GTWHO	Women's Ice Hockey Gifts	540000	Private Gifts	150.00	280.00	280.00
6GTWRG	Women's Rugby Gifts	540000	Private Gifts	19.94	50.00	50.00
***Total Gifts - campuses				626,680.81	485,267.38	485,267.38

C20INVIC - Operating Investment Income

64N089	WPopac Project	551000	Short Term Investment Income	0.00	0.00	0.00
6GCHLD	Hopkins Gift Holding	551100	Other Investment Income	89.49	145.51	145.51
6M0001	Bertha H. Fauver Char Gift Annuity	551100	Other Investment Income	817.00	781.00	781.00
6M0002	Wm&Christy Belvin Char Gft Annuity	551100	Other Investment Income	569.00	548.00	548.00
6U0000	PSU Educational & General	551000	Short Term Investment Income	0.00	0.00	0.00
6U0000	PSU Educational & General	551010	Short Term Investment Income-Alloc	666,734.00	575,455.00	575,455.00
***Total Operating Investment Income				668,209.49	576,929.51	576,929.51

C25EPYOT - Endowment Income used in Operations

6DCE07	AllWell Ice Arena Endow Payout Fund	550	Endowment Income	0.00	0.00	0.00
6DCE07	AllWell Ice Arena Endow Payout Fund	550000	Endowment Income-USNH	61,617.09	0.00	0.00
6DCE59	William C & Helen C Gray Fund	550	Endowment Income	0.00	0.00	0.00
6DCE59	William C & Helen C Gray Fund	550000	Endowment Income-USNH	1,448.20	1,457.77	1,457.77
6DSSCH	Student Senate Scholarship	550	Endowment Income	0.00	0.00	0.00
6DSSCH	Student Senate Scholarship	550000	Endowment Income-USNH	13,355.54	13,443.82	13,443.82
6GAACP	Program Development Gifts	550000	Endowment Income-USNH	4,762.06	4,858.00	4,858.00
6GBCAC	Silver Center Gifts	550000	Endowment Income-USNH	7,685.85	8,423.00	8,423.00
6GCE01	Elaine Gail Vaillant Brown Schl Fnd	550	Endowment Income	0.00	0.00	0.00
6GCE01	Elaine Gail Vaillant Brown Schl Fnd	550000	Endowment Income-USNH	670.82	592.59	592.59
6GCE02	Class of 62 Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE02	Class of 62 Scholarship	550000	Endowment Income-USNH	1,253.06	1,211.60	1,211.60
6GCE03	Morgridge Family Internship Fund	550	Endowment Income	0.00	0.00	0.00
6GCE03	Morgridge Family Internship Fund	550000	Endowment Income-USNH	2,248.08	2,262.94	2,262.94
6GCE05	Larry K & Dawn Ray Haynes Schol Fun	550	Endowment Income	0.00	0.00	0.00
6GCE05	Larry K & Dawn Ray Haynes Schol Fun	550000	Endowment Income-USNH	691.10	495.34	495.34
6GCE06	Grad Student Research Gifts	550	Endowment Income	0.00	0.00	0.00
6GCE06	Grad Student Research Gifts	550000	Endowment Income-USNH	566.64	560.34	560.34
6GCE07	Raise the Curtain Gifts	550	Endowment Income	0.00	0.00	0.00
6GCE07	Raise the Curtain Gifts	550000	Endowment Income-USNH	989.34	946.86	946.86
6GCE09	Class of 1951 Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE09	Class of 1951 Scholarship	550000	Endowment Income-USNH	363.17	337.49	337.49
6GCE11	Doris Dean Palmer '30 Endowed Schol	550	Endowment Income	0.00	0.00	0.00
6GCE11	Doris Dean Palmer '30 Endowed Schol	550000	Endowment Income-USNH	523.53	526.99	526.99
6GCE12	Harold C & Martha Zehr Schol Endowm	550	Endowment Income	0.00	0.00	0.00

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C25EPYOT - Endowment Income used in Operations						
6GCE12	Harold C & Martha Zehr Schol Endowm	550000	Endowment Income-USNH	441.26	435.89	435.89
6GCE13	Switzer Fund History Prize	550	Endowment Income	0.00	0.00	0.00
6GCE13	Switzer Fund History Prize	550000	Endowment Income-USNH	1,056.96	1,063.95	1,063.95
6GCE14	Student Affairs Scholarship Endowmt	550	Endowment Income	0.00	0.00	0.00
6GCE14	Student Affairs Scholarship Endowmt	550000	Endowment Income-USNH	548.55	543.01	543.01
6GCE15	Jane E. Babin Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
6GCE15	Jane E. Babin Scholarship Fund	550000	Endowment Income-USNH	491.85	468.76	468.76
6GCE16	Trevorrow Fund for Library Interns	550	Endowment Income	0.00	0.00	0.00
6GCE16	Trevorrow Fund for Library Interns	550000	Endowment Income-USNH	2,810.60	2,829.17	2,829.17
6GCE17	Heritage Society Endowment	550	Endowment Income	0.00	0.00	0.00
6GCE17	Heritage Society Endowment	550000	Endowment Income-USNH	(632.10)	(39.06)	(39.06)
6GCE18	Morgridge Opportunity Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE18	Morgridge Opportunity Scholarship	550000	Endowment Income-USNH	30,983.21	31,188.01	31,188.01
6GCE19	Operating Staff Endowed Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE19	Operating Staff Endowed Scholarship	550000	Endowment Income-USNH	662.69	468.93	468.93
6GCE1A	Michelle Morse Memorial Schol	550	Endowment Income	0.00	0.00	0.00
6GCE1A	Michelle Morse Memorial Schol	550000	Endowment Income-USNH	576.97	515.47	515.47
6GCE1B	Kent Criminal Justice Spirit Award	550	Endowment Income	0.00	0.00	0.00
6GCE1B	Kent Criminal Justice Spirit Award	550000	Endowment Income-USNH	376.20	376.96	376.96
6GCE1D	Hanaway Endowment for the Perf Arts	550	Endowment Income	0.00	0.00	0.00
6GCE1D	Hanaway Endowment for the Perf Arts	550000	Endowment Income-USNH	(0.61)	(136.36)	(136.36)
6GCE1E	B Dearborn Endowed Art Schol	550	Endowment Income	0.00	0.00	0.00
6GCE1E	B Dearborn Endowed Art Schol	550000	Endowment Income-USNH	279.67	0.00	0.00
6GCE1J	James W Tethers Endowed Schol	550	Endowment Income	0.00	0.00	0.00
6GCE1J	James W Tethers Endowed Schol	550000	Endowment Income-USNH	487.56	490.79	490.79
6GCE1K	J Philip & Eva M Duguay Schol	550	Endowment Income	0.00	0.00	0.00
6GCE1K	J Philip & Eva M Duguay Schol	550000	Endowment Income-USNH	356.39	356.59	356.59
6GCE1L	Forrest M & Opal M Steen Scholl	550	Endowment Income	0.00	0.00	0.00
6GCE1L	Forrest M & Opal M Steen Scholl	550000	Endowment Income-USNH	357.11	0.00	0.00
6GCE1M	Stevens-Bristow Professorship	550	Endowment Income	0.00	0.00	0.00
6GCE1M	Stevens-Bristow Professorship	550000	Endowment Income-USNH	2,013.95	1,740.16	1,740.16
6GCE1N	Imagine A Way Schol Endowment	550	Endowment Income	0.00	0.00	0.00
6GCE1N	Imagine A Way Schol Endowment	550000	Endowment Income-USNH	1,542.59	1,102.75	1,102.75
6GCE1P	Wixson Endowed Prof of Math	550	Endowment Income	0.00	0.00	0.00
6GCE1P	Wixson Endowed Prof of Math	550000	Endowment Income-USNH	1,388.18	1,397.35	1,397.35
6GCE1Q	Eugene & Joan Savage Edu Award	550	Endowment Income	0.00	0.00	0.00
6GCE1Q	Eugene & Joan Savage Edu Award	550000	Endowment Income-USNH	1,444.77	1,196.22	1,196.22
6GCE1R	Patricia Stips Lamson Library End	550	Endowment Income	0.00	0.00	0.00
6GCE1R	Patricia Stips Lamson Library End	550000	Endowment Income-USNH	2,706.73	2,431.39	2,431.39
6GCE1S	Patricia Stips Scholarship Endowmnt	550	Endowment Income	0.00	0.00	0.00
6GCE1S	Patricia Stips Scholarship Endowmnt	550000	Endowment Income-USNH	5,385.07	4,834.21	4,834.21
6GCE1T	PSU PAT Scholarship Endowment	550	Endowment Income	0.00	0.00	0.00
6GCE1T	PSU PAT Scholarship Endowment	550000	Endowment Income-USNH	496.92	315.36	315.36
6GCE1U	Roberta T Bartlett Art Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE1U	Roberta T Bartlett Art Scholarship	550000	Endowment Income-USNH	1,742.48	1,754.00	1,754.00
6GCE1W	Roberta T Bartlett Music Schol	550	Endowment Income	0.00	0.00	0.00
6GCE1W	Roberta T Bartlett Music Schol	550000	Endowment Income-USNH	1,742.48	1,754.00	1,754.00
6GCE1X	Eastman-PMK/TKE Schol Endmt	550	Endowment Income	0.00	0.00	0.00
6GCE1X	Eastman-PMK/TKE Schol Endmt	550000	Endowment Income-USNH	899.37	840.11	840.11
6GCE1Y	Gary K Richey Endowed Schol	550	Endowment Income	0.00	0.00	0.00
6GCE1Y	Gary K Richey Endowed Schol	550000	Endowment Income-USNH	304.93	296.67	296.67
6GCE20	Merilee Phillips Accounting Schol	550	Endowment Income	0.00	0.00	0.00
6GCE20	Merilee Phillips Accounting Schol	550000	Endowment Income-USNH	300.58	302.56	302.56
6GCE21	Donald P. Wharton Endowment	550	Endowment Income	0.00	0.00	0.00
6GCE21	Donald P. Wharton Endowment	550000	Endowment Income-USNH	1,303.16	1,293.64	1,293.64
6GCE22	P E Arold Memorial Fund	550	Endowment Income	0.00	0.00	0.00
6GCE22	P E Arold Memorial Fund	550000	Endowment Income-USNH	1,948.46	1,950.88	1,950.88
6GCE23	Class of 1937 Fund	550	Endowment Income	0.00	0.00	0.00
6GCE23	Class of 1937 Fund	550000	Endowment Income-USNH	1,866.72	1,874.72	1,874.72
6GCE24	Irwin Willard Jones Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE24	Irwin Willard Jones Scholarship	550000	Endowment Income-USNH	2,752.13	2,770.32	2,770.32
6GCE25	Barbara Boyce Oakes Schol	550	Endowment Income	0.00	0.00	0.00
6GCE25	Barbara Boyce Oakes Schol	550000	Endowment Income-USNH	3,412.48	3,435.03	3,435.03
6GCE26	Citizens Bank Endowed Schol	550	Endowment Income	0.00	0.00	0.00
6GCE26	Citizens Bank Endowed Schol	550000	Endowment Income-USNH	1,310.80	1,319.46	1,319.46
6GCE27	Beatrice Hodgdon Award (Class	550	Endowment Income	0.00	0.00	0.00
6GCE27	Beatrice Hodgdon Award (Class	550000	Endowment Income-USNH	1,287.31	1,294.82	1,294.82
6GCE28	Donna Ford Memorial Fund	550	Endowment Income	0.00	0.00	0.00
6GCE28	Donna Ford Memorial Fund	550000	Endowment Income-USNH	233.64	235.19	235.19
6GCE29	Myrtle L Grover Schol Fund	550	Endowment Income	0.00	0.00	0.00
6GCE29	Myrtle L Grover Schol Fund	550000	Endowment Income-USNH	3,837.75	3,863.11	3,863.11
6GCE2A	George & Helen Koehler Endowed Fund	550000	Endowment Income-USNH	0.00	73.88	73.88
6GCE2B	Janet Sanford Kelliher Endowed Schl	550	Endowment Income	0.00	0.00	0.00
6GCE2B	Janet Sanford Kelliher Endowed Schl	550000	Endowment Income-USNH	418.90	0.00	0.00
6GCE2D	Dennise Maslakowski Grad Ed Schol	550	Endowment Income	0.00	0.00	0.00
6GCE2D	Dennise Maslakowski Grad Ed Schol	550000	Endowment Income-USNH	1,257.91	0.00	0.00
6GCE2E	Lovett Fund for Ctr for the Envir	550	Endowment Income	0.00	0.00	0.00
6GCE2E	Lovett Fund for Ctr for the Envir	550000	Endowment Income-USNH	660.24	0.00	0.00
6GCE2F	Mary Rita Hyde '62 Mem Schol	550	Endowment Income	0.00	0.00	0.00
6GCE2F	Mary Rita Hyde '62 Mem Schol	550000	Endowment Income-USNH	434.75	0.00	0.00
6GCE30	Gary David Johnson Scholarship	550	Endowment Income	0.00	0.00	0.00

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C25EPYOT - Endowment Income used in Operations						
6GCE30	Gary David Johnson Scholarship	550000	Endowment Income-USNH	966.28	972.66	972.66
6GCE31	Harry Prebble Swett Fund	550	Endowment Income	0.00	0.00	0.00
6GCE31	Harry Prebble Swett Fund	550000	Endowment Income-USNH	1,371.66	1,380.73	1,380.73
6GCE32	Lillian Groux Matton Scholarsh	550	Endowment Income	0.00	0.00	0.00
6GCE32	Lillian Groux Matton Scholarsh	550000	Endowment Income-USNH	(1,188.11)	(2,903.47)	(2,903.47)
6GCE33	Bernice Goodwin Spaulding Scho	550	Endowment Income	0.00	0.00	0.00
6GCE33	Bernice Goodwin Spaulding Scho	550000	Endowment Income-USNH	523.66	527.12	527.12
6GCE34	Scott Descoteaux Memorial Scho	550	Endowment Income	0.00	0.00	0.00
6GCE34	Scott Descoteaux Memorial Scho	550000	Endowment Income-USNH	995.05	1,001.63	1,001.63
6GCE35	Art Dept. Endowment Fund	550	Endowment Income	0.00	0.00	0.00
6GCE35	Art Dept. Endowment Fund	550000	Endowment Income-USNH	409.19	386.67	386.67
6GCE36	Blanche Colby Stacy	550	Endowment Income	0.00	0.00	0.00
6GCE36	Blanche Colby Stacy	550000	Endowment Income-USNH	2,665.21	2,682.83	2,682.83
6GCE37	Class of 1941	550	Endowment Income	0.00	0.00	0.00
6GCE37	Class of 1941	550000	Endowment Income-USNH	1,109.01	1,053.63	1,053.63
6GCE38	Robert L Boyd Memorial Fund	550	Endowment Income	0.00	0.00	0.00
6GCE38	Robert L Boyd Memorial Fund	550000	Endowment Income-USNH	80.54	77.24	77.24
6GCE39	Class of 1946 Fund	550	Endowment Income	0.00	0.00	0.00
6GCE39	Class of 1946 Fund	550000	Endowment Income-USNH	1,984.64	1,928.70	1,928.70
6GCE40	Class of 1957 Fund	550	Endowment Income	0.00	0.00	0.00
6GCE40	Class of 1957 Fund	550000	Endowment Income-USNH	453.77	447.15	447.15
6GCE41	Charles L Currier Memorial Fun	550	Endowment Income	0.00	0.00	0.00
6GCE41	Charles L Currier Memorial Fun	550000	Endowment Income-USNH	842.94	848.51	848.51
6GCE42	John F. Ozog Memorial Fund	550	Endowment Income	0.00	0.00	0.00
6GCE42	John F. Ozog Memorial Fund	550000	Endowment Income-USNH	1,271.12	1,279.52	1,279.52
6GCE43	PSU Mathematics Department Fun	550	Endowment Income	0.00	0.00	0.00
6GCE43	PSU Mathematics Department Fun	550000	Endowment Income-USNH	219.21	207.61	207.61
6GCE44	PSU AA Endowment Schol Fund	550	Endowment Income	0.00	0.00	0.00
6GCE44	PSU AA Endowment Schol Fund	550000	Endowment Income-USNH	3,231.67	3,122.02	3,122.02
6GCE45	Dorothy Whiting Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE45	Dorothy Whiting Scholarship	550000	Endowment Income-USNH	380.90	383.41	383.41
6GCE46	Hartman/Kelly Endowment Schol	550	Endowment Income	0.00	0.00	0.00
6GCE46	Hartman/Kelly Endowment Schol	550000	Endowment Income-USNH	270.17	271.95	271.95
6GCE47	Brennan Hart Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE47	Brennan Hart Scholarship	550000	Endowment Income-USNH	2,157.45	2,133.43	2,133.43
6GCE48	Madie Barrett Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE48	Madie Barrett Scholarship	550000	Endowment Income-USNH	2,072.22	2,060.07	2,060.07
6GCE49	Marie Connelly Endowment Schol	550	Endowment Income	0.00	0.00	0.00
6GCE49	Marie Connelly Endowment Schol	550000	Endowment Income-USNH	648.65	628.57	628.57
6GCE50	M."Rock" Kenyon Alumni	550	Endowment Income	0.00	0.00	0.00
6GCE50	M."Rock" Kenyon Alumni	550000	Endowment Income-USNH	699.91	704.53	704.53
6GCE51	Roi White Memorial Schol	550	Endowment Income	0.00	0.00	0.00
6GCE51	Roi White Memorial Schol	550000	Endowment Income-USNH	1,015.42	907.33	907.33
6GCE52	Jessie Barnes Metcalf School	550	Endowment Income	0.00	0.00	0.00
6GCE52	Jessie Barnes Metcalf School	550000	Endowment Income-USNH	848.48	854.09	854.09
6GCE53	James J Hogan Mem Fund	550	Endowment Income	0.00	0.00	0.00
6GCE53	James J Hogan Mem Fund	550000	Endowment Income-USNH	1,227.21	1,222.38	1,222.38
6GCE55	Isabelle Murray Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE55	Isabelle Murray Scholarship	550000	Endowment Income-USNH	282.58	284.45	284.45
6GCE56	Geneva M Smith Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE56	Geneva M Smith Scholarship	550000	Endowment Income-USNH	4,243.68	4,271.73	4,271.73
6GCE58	Hazel Balch Moore '26 Scholars	550	Endowment Income	0.00	0.00	0.00
6GCE58	Hazel Balch Moore '26 Scholars	550000	Endowment Income-USNH	2,165.93	2,180.25	2,180.25
6GCE60	Emma Paulsen Knapp '17 Scholar	550	Endowment Income	0.00	0.00	0.00
6GCE60	Emma Paulsen Knapp '17 Scholar	550000	Endowment Income-USNH	393.61	396.21	396.21
6GCE61	Clarice Clark Parker Award	550	Endowment Income	0.00	0.00	0.00
6GCE61	Clarice Clark Parker Award	550000	Endowment Income-USNH	69.20	69.65	69.65
6GCE62	Ann L Wharton Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE62	Ann L Wharton Scholarship	550000	Endowment Income-USNH	1,022.24	1,029.00	1,029.00
6GCE63	David Grierson Memorial	550	Endowment Income	0.00	0.00	0.00
6GCE63	David Grierson Memorial	550000	Endowment Income-USNH	442.55	445.48	445.48
6GCE64	Robert J Doherty 86 Schol	550	Endowment Income	0.00	0.00	0.00
6GCE64	Robert J Doherty 86 Schol	550000	Endowment Income-USNH	369.69	372.13	372.13
6GCE65	AAUW Non Traditional Stud Schl	550	Endowment Income	0.00	0.00	0.00
6GCE65	AAUW Non Traditional Stud Schl	550000	Endowment Income-USNH	648.44	652.72	652.72
6GCE66	John Defortis Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
6GCE66	John Defortis Scholarship Fund	550000	Endowment Income-USNH	485.79	489.00	489.00
6GCE67	James Hamilton Memorial	550	Endowment Income	0.00	0.00	0.00
6GCE67	James Hamilton Memorial	550000	Endowment Income-USNH	59.82	60.21	60.21
6GCE68	Ola A Hubbard Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE68	Ola A Hubbard Scholarship	550000	Endowment Income-USNH	21,001.54	21,140.37	21,140.37
6GCE69	Ella O Keene Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
6GCE69	Ella O Keene Scholarship Fund	550000	Endowment Income-USNH	5,671.72	5,709.22	5,709.22
6GCE70	William L Taylor Memorial Fund	550	Endowment Income	0.00	0.00	0.00
6GCE70	William L Taylor Memorial Fund	550000	Endowment Income-USNH	576.16	565.46	565.46
6GCE71	Emma Yeaton Wheeler School	550	Endowment Income	0.00	0.00	0.00
6GCE71	Emma Yeaton Wheeler School	550000	Endowment Income-USNH	987.42	973.51	973.51
6GCE72	Lydia Briggs Endowment	550	Endowment Income	0.00	0.00	0.00
6GCE72	Lydia Briggs Endowment	550000	Endowment Income-USNH	265.77	255.61	255.61
6GCE73	John V Miller Mem Sbi-Endowed	550	Endowment Income	0.00	0.00	0.00
6GCE73	John V Miller Mem Sbi-Endowed	550000	Endowment Income-USNH	564.18	557.13	557.13

Plymouth State University

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

C - Non-Operating Revenues

C25EPYOT - Endowment Income used in Operations

6GCE74	Jeanette + Richard Collins End	550	Endowment Income	0.00	0.00	0.00
6GCE74	Jeanette + Richard Collins End	550000	Endowment Income-USNH	0.08	(550.52)	(550.52)
6GCE76	Maureen Shine Bateman Mem Schl	550	Endowment Income	0.00	0.00	0.00
6GCE76	Maureen Shine Bateman Mem Schl	550000	Endowment Income-USNH	672.93	633.93	633.93
6GCE77	Regina Thorton Mem Schol	550	Endowment Income	0.00	0.00	0.00
6GCE77	Regina Thorton Mem Schol	550000	Endowment Income-USNH	321.05	323.18	323.18
6GCE78	Carol Anne Soucie Mem Schol	550	Endowment Income	0.00	0.00	0.00
6GCE78	Carol Anne Soucie Mem Schol	550000	Endowment Income-USNH	320.78	322.90	322.90
6GCE79	Karl Drerup Art Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE79	Karl Drerup Art Scholarship	550000	Endowment Income-USNH	1,923.32	1,934.71	1,934.71
6GCE80	Norton R Bagley Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE80	Norton R Bagley Scholarship	550000	Endowment Income-USNH	3,866.21	3,891.77	3,891.77
6GCE81	H B Barton Endowed Schol	550	Endowment Income	0.00	0.00	0.00
6GCE81	H B Barton Endowed Schol	550000	Endowment Income-USNH	260.62	250.86	250.86
6GCE82	Catherine & Kirk Middlekauff	550	Endowment Income	0.00	0.00	0.00
6GCE82	Catherine & Kirk Middlekauff	550000	Endowment Income-USNH	574.72	567.22	567.22
6GCE83	Sally Boland Memorial Schol	550	Endowment Income	0.00	0.00	0.00
6GCE83	Sally Boland Memorial Schol	550000	Endowment Income-USNH	428.62	409.75	409.75
6GCE84	Barbara Dearborn Math Scholars	550	Endowment Income	0.00	0.00	0.00
6GCE84	Barbara Dearborn Math Scholars	550000	Endowment Income-USNH	1,310.21	1,304.31	1,304.31
6GCE85	Collins Discretionary Challenge En	550	Endowment Income	0.00	0.00	0.00
6GCE85	Collins Discretionary Challenge En	550000	Endowment Income-USNH	(550.88)	454.87	454.87
6GCE86	C E Brown-Applied Comp Sci Sch	550	Endowment Income	0.00	0.00	0.00
6GCE86	C E Brown-Applied Comp Sci Sch	550000	Endowment Income-USNH	598.70	520.00	520.00
6GCE88	Harold E Hyde Endowed Schol	550	Endowment Income	0.00	0.00	0.00
6GCE88	Harold E Hyde Endowed Schol	550000	Endowment Income-USNH	2,071.70	1,873.59	1,873.59
6GCE91	Wm S Belvin Schol-Endowment	550	Endowment Income	0.00	0.00	0.00
6GCE91	Wm S Belvin Schol-Endowment	550000	Endowment Income-USNH	1,236.22	1,244.39	1,244.39
6GCE93	John K Walsh	550	Endowment Income	0.00	0.00	0.00
6GCE93	John K Walsh	550000	Endowment Income-USNH	634.68	590.52	590.52
6GCE94	John L Daly Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
6GCE94	John L Daly Scholarship Fund	550000	Endowment Income-USNH	605.28	582.77	582.77
6GCE95	HPER Alumni Merit Scholarship Fund	550	Endowment Income	0.00	0.00	0.00
6GCE95	HPER Alumni Merit Scholarship Fund	550000	Endowment Income-USNH	496.36	499.64	499.64
6GCE96	Cindy Kilzen Award	550	Endowment Income	0.00	0.00	0.00
6GCE96	Cindy Kilzen Award	550000	Endowment Income-USNH	220.31	217.64	217.64
6GCE97	Class Of 1952 Scholarship	550	Endowment Income	0.00	0.00	0.00
6GCE97	Class Of 1952 Scholarship	550000	Endowment Income-USNH	958.66	913.65	913.65
6GCE98	Grappone Granite State Scholars	550	Endowment Income	0.00	0.00	0.00
6GCE98	Grappone Granite State Scholars	550000	Endowment Income-USNH	2,371.76	2,387.44	2,387.44
6GCE99	Barbara Willey '37	550	Endowment Income	0.00	0.00	0.00
6GCE99	Barbara Willey '37	550000	Endowment Income-USNH	4,955.04	4,987.79	4,987.79
6GCEM1	Bertha Fauver Char Gift Annuity	550	Endowment Income	0.00	0.00	0.00
6GCEM1	Bertha Fauver Char Gift Annuity	550000	Endowment Income-USNH	231.83	263.32	263.32
6GCEM2	Wm&Christy Belvin Char Gft Annuity	550	Endowment Income	0.00	0.00	0.00
6GCEM2	Wm&Christy Belvin Char Gft Annuity	550000	Endowment Income-USNH	687.19	741.68	741.68
6GTSFS	NH Transfer Student Fund	550	Endowment Income	0.00	0.00	0.00
6GTSFS	NH Transfer Student Fund	550000	Endowment Income-USNH	1,471.25	1,480.97	1,480.97
6M0001	Bertha H. Fauver Char Gift Annuity	550000	Endowment Income-USNH	0.00	0.00	0.00
6TC112	PSU PAT Scholarship Endowment	550000	Endowment Income-USNH	0.00	0.00	0.00
6U0000	PSU Educational & General	550	Endowment Income	0.00	0.00	0.00
6U0000	PSU Educational & General	550000	Endowment Income-USNH	71,775.32	57,783.89	57,783.89
***Total Endowment Income used in Operations				336,611.62	255,015.39	255,015.39

C30INTDT - Interest expense, net

6NG001	PSU Net Invested in Plant	740500	Interest on Debt	229,364.44	553,706.10	553,706.10
6NG007	2001 HEFA DEBT	740501	HEFA OID Amortization	5,340.48	5,340.48	5,340.48
6NG007	2001 HEFA DEBT	740506	HEFA Debt Service Interest	(382,783.32)	(404,878.44)	(404,878.44)
6NG007	2001 HEFA DEBT	740509	HEFA interest paid to system	(397,212.24)	(397,212.24)	(397,212.24)
6NG009	2001R HEFA DEBT	740501	HEFA OID Amortization	0.00	0.00	0.00
6NG009	2001R HEFA DEBT	740506	HEFA Debt Service Interest	0.00	0.00	0.00
6NG011	2002 HEFA Refunding Debt	740501	HEFA OID Amortization	7,899.72	7,899.72	7,899.72
6NG011	2002 HEFA Refunding Debt	740506	HEFA Debt Service Interest	(338,735.76)	(363,822.96)	(363,822.96)
6NG015	2005A HEFA DEBT	740501	HEFA OID Amortization	(563.16)	(563.16)	(563.16)
6NG015	2005A HEFA DEBT	740506	HEFA Debt Service Interest	0.00	0.00	0.00
6NG015	2005A HEFA DEBT	740509	HEFA interest paid to system	(559,420.44)	(602,727.15)	(602,727.15)
6NG023	2006 HEFA Debt	740501	HEFA OID Amortization	(4,103.04)	(4,103.04)	(4,103.04)
6NG023	2006 HEFA Debt	740506	HEFA Debt Service Interest	0.00	0.00	0.00
6NG023	2006 HEFA Debt	740509	HEFA interest paid to system	(1,715,455.32)	(1,715,455.32)	(1,715,455.32)
6NG09A	2009A HEFA DEBT	551400	Interest Income - bond issuance	0.00	0.00	0.00
6NG09A	2009A HEFA DEBT	740501	HEFA OID Amortization	46,382.88	46,382.88	46,382.88
6NG09A	2009A HEFA DEBT	740509	HEFA interest paid to system	(832,250.04)	0.00	0.00
***Total Interest expense, net				(3,941,535.80)	(2,875,433.13)	(2,875,433.13)

C400THEX - Other non-operating rev (exp) net

6U0000	PSU Educational & General	71CZ99	Other Exps-State of NH Contribution	0.00	(3,342,750.00)	(3,342,750.00)
***Total Other non-operating rev (exp) net				0.00	(3,342,750.00)	(3,342,750.00)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D05STAPR - State of New Hampshire Appropriations - plant proj						
6XB101	Infrastructure 04	520300	State Capital Appropriations	0.00	0.00	0.00
6XB212	PSU Ice Arena	520300	State Capital Appropriations	0.00	0.00	0.00
6XB253	PSU All Well Ctr Planning Only	520300	State Capital Appropriations	0.00	0.00	0.00
***Total State of New Hampshire Appropriations - plant proj				0.00	0.00	0.00
D10INVIC - Investment income on bond proceeds						
6NG004	PSU Dining Hall Project	551200	Bank Interest	0.00	0.00	0.00
6XB021	Memorial Place 91	5511	Other Investment Income	0.00	0.00	0.00
6XB023	10 School Street	5511	Other Investment Income	0.00	0.00	0.00
6XF001	Energy Conservation Projects	5511	Other Investment Income	0.00	0.00	0.00
6XF009	Telecom Projects	5511	Other Investment Income	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	5511	Other Investment Income	0.00	0.00	0.00
***Total Investment income on bond proceeds				0.00	0.00	0.00
D15PLGGC - Plant gifts, grants and contracts						
6NG001	PSU Net Invested in Plant	740200	Gain/loss on disp of fixed asset	0.00	(488,324.00)	(488,324.00)
6NG002	PSU Equipment	740200	Gain/loss on disp of fixed asset	(15,417.95)	(8,787.21)	(8,787.21)
6XB205	Soccer Field Upgrade	540000	Private Gifts	0.00	0.00	0.00
6XB212	PSU Ice Arena	530100	NH State Programs	0.00	480,000.00	480,000.00
6XC001	Heritage Commons	5400	Private Gifts	0.00	0.00	0.00
6XC001	Heritage Commons	540000	Private Gifts	0.00	0.00	0.00
***Total Plant gifts, grants and contracts				(15,417.95)	(17,111.21)	(17,111.21)
D20ENDGF - Endowment Gifts - campuses						
6QC003	Cindy Kilzen Award	540000	Private Gifts	0.00	100.00	100.00
6QGGEN	Budget Only-Quasi-endowment Restri	540000	Private Gifts	0.00	0.00	0.00
6TC002	Bea Hodgson	540000	Private Gifts	350.00	490.00	490.00
6TC003	Paul E Arold Mem Scholar	540000	Private Gifts	355.00	305.00	305.00
6TC004	PSU Class of 1937	540000	Private Gifts	100.00	150.00	150.00
6TC005	Class of 1941	540000	Private Gifts	260.00	550.00	550.00
6TC010	Art Dept (PSU)	540000	Private Gifts	725.00	530.00	530.00
6TC011	Madie W. Barrett	540000	Private Gifts	407.57	944.00	944.00
6TC012	Robert L. Boyd	540000	Private Gifts	0.00	100.00	100.00
6TC013	Class of 1946 (PSU)	540000	Private Gifts	600.00	1,625.00	1,625.00
6TC014	Class of 1957 (PSU)	540000	Private Gifts	375.00	500.00	500.00
6TC016	Marie Connelly	540000	Private Gifts	570.00	890.00	890.00
6TC017	Charles L. Currier Memorial	540000	Private Gifts	0.00	100.00	100.00
6TC021	James J. Hogan	540000	Private Gifts	400.00	350.00	350.00
6TC030	PSU AA Scholarship Fund	540000	Private Gifts	1,547.00	3,127.00	3,127.00
6TC031	PSU Math Dept. Fund	540000	Private Gifts	350.00	450.00	450.00
6TC035	Roi M White	540000	Private Gifts	3,000.00	3,250.00	3,250.00
6TC042	Barbara S Dearborn	540000	Private Gifts	475.00	475.00	475.00
6TC043	Brennan Hart Memorial Fund	540000	Private Gifts	1,000.00	5,100.00	5,100.00
6TC046	Catherine & Kirk Middlekauf	540000	Private Gifts	0.00	0.00	0.00
6TC047	Emma Yeaton Wheeler Scholarship	540000	Private Gifts	500.00	525.00	525.00
6TC048	Lydia Briggs Endowment	540000	Private Gifts	300.00	300.00	300.00
6TC052	William L Taylor Memorial Fund	540000	Private Gifts	336.00	346.00	346.00
6TC054	John V Miller SBI Endow Fund	540000	Private Gifts	250.00	260.00	260.00
6TC055	Carole Anne Soucie Mem Endow	540000	Private Gifts	0.00	30.00	30.00
6TC056	M Shine Bateman Mem Schlrshp	540000	Private Gifts	600.00	10,531.98	10,531.98
6TC058	Karl Drerup Art Scholarship	540000	Private Gifts	313.81	130.00	130.00
6TC059	Norton R Bagley Scholarship	540000	Private Gifts	5,000.00	0.00	0.00
6TC060	H B Barton Memorial Scholarsh	540000	Private Gifts	300.00	800.00	800.00
6TC062	Sally Boland Memorial Schol	540000	Private Gifts	500.00	100.00	100.00
6TC063	John L Daly Scholarship Fund	540000	Private Gifts	650.00	700.00	700.00
6TC064	Harold E Hyde Endowed Schol	540000	Private Gifts	0.00	5,100.00	5,100.00
6TC065	C E Brown-Applied Comp Sci Sch	540000	Private Gifts	2,000.00	2,000.00	2,000.00
6TC066	John K Walsh Scholarship Fund	540000	Private Gifts	150.00	25.00	25.00
6TC071	Class of 1952 Gifts	540000	Private Gifts	1,125.00	2,425.00	2,425.00
6TC073	Elaine Gail Vaillant Brown Schl-End	540000	Private Gifts	2,000.00	2,000.00	2,000.00
6TC078	Larry K & Dawn Ray Haynes Schol Fun	540000	Private Gifts	5,000.00	2,500.00	2,500.00
6TC079	Class of 1962 Scholarship Endowment	540000	Private Gifts	1,087.50	825.00	825.00
6TC080	Raise the Curtain Endowment Fund	540000	Private Gifts	0.00	13.01	13.01
6TC081	Barry M Ross '73 Scholarship Fund	540000	Private Gifts	2,000.00	2,000.00	2,000.00
6TC082	Class of 1951 Endowment	540000	Private Gifts	275.00	735.00	735.00
6TC086	Student Affairs Scholarship Endowmt	540000	Private Gifts	0.00	0.00	0.00
6TC087	Harold C & Martha Zehr Endowment	540000	Private Gifts	600.00	1,100.00	1,100.00
6TC088	Graduate Research Fund Endowment	540000	Private Gifts	0.00	500.00	500.00
6TC089	Jane E. Babin Scholarship Fund	540000	Private Gifts	1,000.00	0.00	0.00
6TC091	Heritage Society Endowment	540000	Private Gifts	625.00	625.00	625.00
6TC093	Operating Staff Endowed Scholarship	540000	Private Gifts	815.38	4,916.38	4,916.38
6TC095	Donald P. Wharton Endowment	540000	Private Gifts	204.00	445.26	445.26
6TC096	Michelle Morse Mem Schol Endowmnt	540000	Private Gifts	1,660.00	1,715.00	1,715.00
6TC100	Eastman-PMK/TKE Schol Endmt	540000	Private Gifts	1,100.00	1,425.00	1,425.00
6TC103	J Philip & Eva M Duguay Schol	540000	Private Gifts	50.00	560.00	560.00
6TC104	Stevens-Bristow Professorship	540000	Private Gifts	17,245.20	7,688.16	7,688.16
6TC105	Imagine A Way Schol Endowment	540000	Private Gifts	524.00	11,620.00	11,620.00
6TC107	Eugene & Joan Savage Edu Award	540000	Private Gifts	2,255.00	3,250.00	3,250.00
6TC108	Patricia Stips Lamson Library End	540000	Private Gifts	0.00	0.00	0.00
6TC109	Patricia Stips Scholarship Endowmnt	540000	Private Gifts	0.00	0.00	0.00

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D - Capital Additions						
D20ENDGF - Endowment Gifts - campuses						
6TC111	B Dearborn Endowed Art Schol	540000	Private Gifts	1,625.00	3,950.00	3,950.00
6TC112	PSU PAT Scholarship Endowment	540000	Private Gifts	5,000.00	3,475.00	3,475.00
6TC115	Gary K Richey Endowed Schol	540000	Private Gifts	160.00	209.00	209.00
6TC116	George & Helen Koehler Endowed Fund	540000	Private Gifts	5,250.00	5,000.00	5,000.00
6TC117	Janet Sanford Kelliher Endowed Schl	540000	Private Gifts	3,940.00	3,840.00	3,840.00
6TC118	Kent Criminal Justice Spirit Award	540000	Private Gifts	0.00	0.00	0.00
6TC119	Lovett Fund for Ctr for the Envir	540000	Private Gifts	0.00	0.00	0.00
6TC120	Dennise Maslakowski Grad Ed Schol	540000	Private Gifts	4,743.68	8,807.00	8,807.00
6TC121	Mary Rita Hyde '62 Mem Schol	540000	Private Gifts	70.00	0.00	0.00
6TC122	Meg Petersen Endowed Scholarship	540000	Private Gifts	10,000.00	10,000.00	10,000.00
6TC123	Hage-Diversity & Intern'l Initiativ	540000	Private Gifts	21,749.24	0.00	0.00
6TC124	Trimpi Endwmnt-Perf Study Talent Gr	540000	Private Gifts	51,732.97	27,610.68	27,610.68
6TC125	Matthew S Budrow '06 Mem End Schol	540000	Private Gifts	6,075.00	10,400.00	10,400.00
***Total Endowment Gifts - campuses				169,326.35	157,518.47	157,518.47
D30GNLSS - Endowment gain (loss) - Net - campuses						
6M0001	Bertha H. Fauver Char Gift Annuity	5521	Market Appreciation on Investments	0.00	0.00	0.00
6M0001	Bertha H. Fauver Char Gift Annuity	552100	Market Apprec on Investments	600.02	184.58	184.58
6M0001	Bertha H. Fauver Char Gift Annuity	552200	Realized Gain & Loss on Investment	38.20	43.67	43.67
6M0002	Wm&Christy Belvin Char Gft Annuity	5521	Market Appreciation on Investments	0.00	0.00	0.00
6M0002	Wm&Christy Belvin Char Gft Annuity	552100	Market Apprec on Investments	2,043.06	560.94	560.94
6M0002	Wm&Christy Belvin Char Gft Annuity	552200	Realized Gain & Loss on Investment	137.07	142.83	142.83
6QC001	PSU Student Activity Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
6QC001	PSU Student Activity Endowment	552100	Market Apprec on Investments	38,825.04	11,679.30	11,679.30
6QC001	PSU Student Activity Endowment	552200	Realized Gain & Loss on Investment	3,869.89	2,946.28	2,946.28
6QC002	HPER Alumni Merit Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
6QC002	HPER Alumni Merit Scholarship	552100	Market Apprec on Investments	1,602.16	434.07	434.07
6QC002	HPER Alumni Merit Scholarship	552200	Realized Gain & Loss on Investment	109.66	109.50	109.50
6QC003	Cindy Kilzen Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
6QC003	Cindy Kilzen Award	552100	Market Apprec on Investments	711.11	193.74	193.74
6QC003	Cindy Kilzen Award	552200	Realized Gain & Loss on Investment	48.67	48.60	48.60
6QC004	New Hampshire Transfer Student Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6QC004	New Hampshire Transfer Student Fund	552100	Market Apprec on Investments	4,748.95	1,286.59	1,286.59
6QC004	New Hampshire Transfer Student Fund	552200	Realized Gain & Loss on Investment	325.05	324.56	324.56
6QC005	Roberta T Bartlett Art Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
6QC005	Roberta T Bartlett Art Scholarship	552100	Market Apprec on Investments	5,624.43	1,523.78	1,523.78
6QC005	Roberta T Bartlett Art Scholarship	552200	Realized Gain & Loss on Investment	384.98	384.40	384.40
6QC006	Roberta T Bartlett Music Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
6QC006	Roberta T Bartlett Music Schol	552100	Market Apprec on Investments	5,624.43	1,523.78	1,523.78
6QC006	Roberta T Bartlett Music Schol	552200	Realized Gain & Loss on Investment	384.98	384.40	384.40
6QC007	AllWell Ice Arena Quasi-endmt Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6QC007	AllWell Ice Arena Quasi-endmt Fund	552100	Market Apprec on Investments	233,902.58	113,783.68	113,783.68
6QC007	AllWell Ice Arena Quasi-endmt Fund	552200	Realized Gain & Loss on Investment	16,681.53	14,223.99	14,223.99
6QC008	2011 Campus Community Leader Schl	552100	Market Apprec on Investments	(4,284.46)	0.00	0.00
6QC008	2011 Campus Community Leader Schl	552200	Realized Gain & Loss on Investment	919.15	0.00	0.00
6TC001	Ann L Wharton Scholar Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC001	Ann L Wharton Scholar Endow	552100	Market Apprec on Investments	3,299.64	893.95	893.95
6TC001	Ann L Wharton Scholar Endow	552200	Realized Gain & Loss on Investment	225.85	225.51	225.51
6TC002	Bea Hodgson	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC002	Bea Hodgson	552100	Market Apprec on Investments	4,233.69	1,104.78	1,104.78
6TC002	Bea Hodgson	552200	Realized Gain & Loss on Investment	291.09	287.82	287.82
6TC003	Paul E Arold Mem Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC003	Paul E Arold Mem Scholar	552100	Market Apprec on Investments	6,357.21	1,697.83	1,697.83
6TC003	Paul E Arold Mem Scholar	552200	Realized Gain & Loss on Investment	435.14	432.30	432.30
6TC004	PSU Class of 1937	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC004	PSU Class of 1937	552100	Market Apprec on Investments	6,048.62	1,631.70	1,631.70
6TC004	PSU Class of 1937	552200	Realized Gain & Loss on Investment	414.47	413.05	413.05
6TC005	Class of 1941	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC005	Class of 1941	552100	Market Apprec on Investments	3,638.75	998.96	998.96
6TC005	Class of 1941	552200	Realized Gain & Loss on Investment	249.57	247.04	247.04
6TC006	Scott Descoteaux Scholr Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC006	Scott Descoteaux Scholr Fund	552100	Market Apprec on Investments	3,211.88	870.18	870.18
6TC006	Scott Descoteaux Scholr Fund	552200	Realized Gain & Loss on Investment	219.84	219.51	219.51
6TC007	Donna Ford Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC007	Donna Ford Fund	552100	Market Apprec on Investments	754.16	204.32	204.32
6TC007	Donna Ford Fund	552200	Realized Gain & Loss on Investment	51.62	51.54	51.54
6TC008	Lillian Groux Mattoon Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC008	Lillian Groux Mattoon Memorial	552100	Market Apprec on Investments	3,807.99	1,031.67	1,031.67
6TC008	Lillian Groux Mattoon Memorial	552200	Realized Gain & Loss on Investment	260.65	260.25	260.25
6TC010	Art Dept (PSU)	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC010	Art Dept (PSU)	552100	Market Apprec on Investments	1,396.72	355.94	355.94
6TC010	Art Dept (PSU)	552200	Realized Gain & Loss on Investment	98.41	91.13	91.13
6TC011	Madie W. Barrett	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC011	Madie W. Barrett	552100	Market Apprec on Investments	6,802.18	1,778.18	1,778.18
6TC011	Madie W. Barrett	552200	Realized Gain & Loss on Investment	466.06	461.28	461.28
6TC012	Robert L. Boyd	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC012	Robert L. Boyd	552100	Market Apprec on Investments	259.97	64.33	64.33
6TC012	Robert L. Boyd	552200	Realized Gain & Loss on Investment	17.79	17.77	17.77
6TC013	Class of 1946 (PSU)	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC013	Class of 1946 (PSU)	552100	Market Apprec on Investments	6,557.17	1,705.65	1,705.65

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D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - campuses						
6TC013	Class of 1946 (PSU)	552200	Realized Gain & Loss on Investment	450.30	444.45	444.45
6TC014	Class of 1957 (PSU)	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC014	Class of 1957 (PSU)	552100	Market Apprec on Investments	1,509.98	364.70	364.70
6TC014	Class of 1957 (PSU)	552200	Realized Gain & Loss on Investment	105.24	102.11	102.11
6TC015	Citizens Bank Endowed Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC015	Citizens Bank Endowed Scholars	552100	Market Apprec on Investments	4,231.05	1,146.31	1,146.31
6TC015	Citizens Bank Endowed Scholars	552200	Realized Gain & Loss on Investment	289.60	289.17	289.17
6TC016	Marie Connelly	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC016	Marie Connelly	552100	Market Apprec on Investments	2,243.32	543.45	543.45
6TC016	Marie Connelly	552200	Realized Gain & Loss on Investment	153.43	148.31	148.31
6TC017	Charles L. Currier Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC017	Charles L. Currier Memorial	552100	Market Apprec on Investments	2,738.40	731.99	731.99
6TC017	Charles L. Currier Memorial	552200	Realized Gain & Loss on Investment	187.10	186.77	186.77
6TC018	William C. & Helen C. Gray	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC018	William C. & Helen C. Gray	552100	Market Apprec on Investments	4,674.54	1,266.41	1,266.41
6TC018	William C. & Helen C. Gray	552200	Realized Gain & Loss on Investment	319.96	319.48	319.48
6TC019	Myrtle Grover Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC019	Myrtle Grover Endowment	552100	Market Apprec on Investments	12,387.61	3,356.07	3,356.07
6TC019	Myrtle Grover Endowment	552200	Realized Gain & Loss on Investment	847.90	846.62	846.62
6TC020	Hartman/Kelly Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC020	Hartman/Kelly Scholarship	552100	Market Apprec on Investments	872.06	236.28	236.28
6TC020	Hartman/Kelly Scholarship	552200	Realized Gain & Loss on Investment	59.69	59.60	59.60
6TC021	James J. Hogan	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC021	James J. Hogan	552100	Market Apprec on Investments	4,000.37	1,067.83	1,067.83
6TC021	James J. Hogan	552200	Realized Gain & Loss on Investment	274.84	271.13	271.13
6TC022	Gary David Johnson Mem. Sch.	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC022	Gary David Johnson Mem. Sch.	552100	Market Apprec on Investments	3,118.98	845.02	845.02
6TC022	Gary David Johnson Mem. Sch.	552200	Realized Gain & Loss on Investment	213.49	213.16	213.16
6TC023	Irving Willard Jones Mem Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC023	Irving Willard Jones Mem Fund	552100	Market Apprec on Investments	8,883.41	2,406.70	2,406.70
6TC023	Irving Willard Jones Mem Fund	552200	Realized Gain & Loss on Investment	608.05	607.13	607.13
6TC024	Margaret 'Peg' Rock Kenyon	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC024	Margaret 'Peg' Rock Kenyon	552100	Market Apprec on Investments	2,259.19	612.06	612.06
6TC024	Margaret 'Peg' Rock Kenyon	552200	Realized Gain & Loss on Investment	154.64	154.40	154.40
6TC025	Emma Paulsen Knapp '17 Schola	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC025	Emma Paulsen Knapp '17 Schola	552100	Market Apprec on Investments	1,270.52	344.21	344.21
6TC025	Emma Paulsen Knapp '17 Schola	552200	Realized Gain & Loss on Investment	86.96	86.83	86.83
6TC026	Hazel Balch Moore	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC026	Hazel Balch Moore	552100	Market Apprec on Investments	6,991.29	1,894.11	1,894.11
6TC026	Hazel Balch Moore	552200	Realized Gain & Loss on Investment	478.54	477.81	477.81
6TC027	Isabelle Murray Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC027	Isabelle Murray Scholarship	552100	Market Apprec on Investments	912.12	247.12	247.12
6TC027	Isabelle Murray Scholarship	552200	Realized Gain & Loss on Investment	62.43	62.34	62.34
6TC028	Barbara Boyce Oaks	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC028	Barbara Boyce Oaks	552100	Market Apprec on Investments	11,014.91	2,984.18	2,984.18
6TC028	Barbara Boyce Oaks	552200	Realized Gain & Loss on Investment	753.94	752.81	752.81
6TC029	John F. Ozog Mem.	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC029	John F. Ozog Mem.	552100	Market Apprec on Investments	4,102.97	1,111.61	1,111.61
6TC029	John F. Ozog Mem.	552200	Realized Gain & Loss on Investment	280.84	280.41	280.41
6TC030	PSU AA Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC030	PSU AA Scholarship Fund	552100	Market Apprec on Investments	10,863.88	2,800.05	2,800.05
6TC030	PSU AA Scholarship Fund	552200	Realized Gain & Loss on Investment	742.75	727.69	727.69
6TC031	PSU Math Dept. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC031	PSU Math Dept. Fund	552100	Market Apprec on Investments	757.24	169.91	169.91
6TC031	PSU Math Dept. Fund	552200	Realized Gain & Loss on Investment	52.54	49.55	49.55
6TC032	Bernice Goodwin Spaulding	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC032	Bernice Goodwin Spaulding	552100	Market Apprec on Investments	1,690.30	457.94	457.94
6TC032	Bernice Goodwin Spaulding	552200	Realized Gain & Loss on Investment	115.70	115.52	115.52
6TC033	Blanche Colby Stacy Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC033	Blanche Colby Stacy Fund	552100	Market Apprec on Investments	8,602.85	2,330.69	2,330.69
6TC033	Blanche Colby Stacy Fund	552200	Realized Gain & Loss on Investment	588.84	587.96	587.96
6TC034	Harry Preble Swett	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC034	Harry Preble Swett	552100	Market Apprec on Investments	4,427.48	1,199.50	1,199.50
6TC034	Harry Preble Swett	552200	Realized Gain & Loss on Investment	303.05	302.59	302.59
6TC035	Roi M White	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC035	Roi M White	552100	Market Apprec on Investments	3,496.38	691.52	691.52
6TC035	Roi M White	552200	Realized Gain & Loss on Investment	250.68	226.05	226.05
6TC036	Dorothy E. Whiting	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC036	Dorothy E. Whiting	552100	Market Apprec on Investments	1,229.47	333.10	333.10
6TC036	Dorothy E. Whiting	552200	Realized Gain & Loss on Investment	84.15	84.03	84.03
6TC037	Clarice Clark Parker Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC037	Clarice Clark Parker Award	552100	Market Apprec on Investments	223.35	60.49	60.49
6TC037	Clarice Clark Parker Award	552200	Realized Gain & Loss on Investment	15.29	15.26	15.26
6TC038	Aauw Non-Traditional Student	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC038	Aauw Non-Traditional Student	552100	Market Apprec on Investments	2,093.04	567.05	567.05
6TC038	Aauw Non-Traditional Student	552200	Realized Gain & Loss on Investment	143.26	143.05	143.05
6TC039	Robert J. Doherty '86 Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC039	Robert J. Doherty '86 Scholars	552100	Market Apprec on Investments	1,193.29	323.29	323.29
6TC039	Robert J. Doherty '86 Scholars	552200	Realized Gain & Loss on Investment	81.68	81.55	81.55
6TC040	David 'Tuck' Grierson Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC040	David 'Tuck' Grierson Memorial	552100	Market Apprec on Investments	1,428.50	386.99	386.99

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D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - campuses						
6TC040	David 'Tuck' Grierson Memorial	552200	Realized Gain & Loss on Investment	97.78	97.63	97.63
6TC041	John V. Defortis '77 Schshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC041	John V. Defortis '77 Schshp	552100	Market Apprec on Investments	1,568.04	424.80	424.80
6TC041	John V. Defortis '77 Schshp	552200	Realized Gain & Loss on Investment	107.33	107.17	107.17
6TC042	Barbara S Dearborn	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC042	Barbara S Dearborn	552100	Market Apprec on Investments	4,246.60	1,123.25	1,123.25
6TC042	Barbara S Dearborn	552200	Realized Gain & Loss on Investment	294.15	289.65	289.65
6TC043	Brennan Hart Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC043	Brennan Hart Memorial Fund	552100	Market Apprec on Investments	7,754.37	1,614.74	1,614.74
6TC043	Brennan Hart Memorial Fund	552200	Realized Gain & Loss on Investment	520.16	509.50	509.50
6TC044	Hamilton, James Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC044	Hamilton, James Scholarship	552100	Market Apprec on Investments	193.09	52.32	52.32
6TC044	Hamilton, James Scholarship	552200	Realized Gain & Loss on Investment	13.22	13.20	13.20
6TC045	Ella O Keene Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC045	Ella O Keene Scholarship Fund	552100	Market Apprec on Investments	18,307.41	4,959.85	4,959.85
6TC045	Ella O Keene Scholarship Fund	552200	Realized Gain & Loss on Investment	1,253.10	1,251.20	1,251.20
6TC046	Catherine & Kirk Middlekauf	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC046	Catherine & Kirk Middlekauf	552100	Market Apprec on Investments	1,855.11	516.89	516.89
6TC046	Catherine & Kirk Middlekauf	552200	Realized Gain & Loss on Investment	126.98	126.79	126.79
6TC047	Emma Yeaton Wheeler Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC047	Emma Yeaton Wheeler Scholarship	552100	Market Apprec on Investments	3,219.69	834.65	834.65
6TC047	Emma Yeaton Wheeler Scholarship	552200	Realized Gain & Loss on Investment	222.40	217.83	217.83
6TC048	Lydia Briggs Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC048	Lydia Briggs Endowment	552100	Market Apprec on Investments	899.08	224.72	224.72
6TC048	Lydia Briggs Endowment	552200	Realized Gain & Loss on Investment	61.32	58.63	58.63
6TC049	Geneva M Smith Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC049	Geneva M Smith Endowed Schol	552100	Market Apprec on Investments	13,697.91	3,711.09	3,711.09
6TC049	Geneva M Smith Endowed Schol	552200	Realized Gain & Loss on Investment	937.59	936.17	936.17
6TC050	Ola Hubbard Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC050	Ola Hubbard Scholarship	552100	Market Apprec on Investments	67,789.56	18,365.70	18,365.70
6TC050	Ola Hubbard Scholarship	552200	Realized Gain & Loss on Investment	4,640.03	4,633.02	4,633.02
6TC051	Jessie Barnes Metcalf Endowmen	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC051	Jessie Barnes Metcalf Endowmen	552100	Market Apprec on Investments	2,738.74	742.00	742.00
6TC051	Jessie Barnes Metcalf Endowmen	552200	Realized Gain & Loss on Investment	187.46	187.18	187.18
6TC052	William L Taylor Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC052	William L Taylor Memorial Fund	552100	Market Apprec on Investments	1,918.12	505.15	505.15
6TC052	William L Taylor Memorial Fund	552200	Realized Gain & Loss on Investment	131.58	128.54	128.54
6TC053	Jeanette & Richard Collins End	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC053	Jeanette & Richard Collins End	552100	Market Apprec on Investments	14,845.07	4,021.87	4,021.87
6TC053	Jeanette & Richard Collins End	552200	Realized Gain & Loss on Investment	1,016.11	1,014.57	1,014.57
6TC054	John V Miller SBI Endow Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC054	John V Miller SBI Endow Fund	552100	Market Apprec on Investments	1,864.69	494.43	494.43
6TC054	John V Miller SBI Endow Fund	552200	Realized Gain & Loss on Investment	127.83	125.52	125.52
6TC055	Carole Anne Soucie Mem Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC055	Carole Anne Soucie Mem Endow	552100	Market Apprec on Investments	1,040.86	279.83	279.83
6TC055	Carole Anne Soucie Mem Endow	552200	Realized Gain & Loss on Investment	71.14	71.02	71.02
6TC056	M Shine Bateman Mem Schlrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC056	M Shine Bateman Mem Schlrshp	552100	Market Apprec on Investments	3,960.11	(179.61)	(179.61)
6TC056	M Shine Bateman Mem Schlrshp	552200	Realized Gain & Loss on Investment	241.08	231.84	231.84
6TC057	Regina Thornton Mem Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC057	Regina Thornton Mem Schol	552100	Market Apprec on Investments	1,036.31	280.75	280.75
6TC057	Regina Thornton Mem Schol	552200	Realized Gain & Loss on Investment	70.93	70.83	70.83
6TC058	Karl Drerup Art Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC058	Karl Drerup Art Scholarship	552100	Market Apprec on Investments	6,229.61	1,679.38	1,679.38
6TC058	Karl Drerup Art Scholarship	552200	Realized Gain & Loss on Investment	426.44	424.82	424.82
6TC059	Norton R Bagley Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC059	Norton R Bagley Scholarship	552100	Market Apprec on Investments	12,834.45	3,380.98	3,380.98
6TC059	Norton R Bagley Scholarship	552200	Realized Gain & Loss on Investment	894.96	852.90	852.90
6TC060	H B Barton Memorial Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC060	H B Barton Memorial Scholarsh	552100	Market Apprec on Investments	925.97	169.91	169.91
6TC060	H B Barton Memorial Scholarsh	552200	Realized Gain & Loss on Investment	64.04	61.47	61.47
6TC062	Sally Boland Memorial Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC062	Sally Boland Memorial Schol	552100	Market Apprec on Investments	1,466.97	397.11	397.11
6TC062	Sally Boland Memorial Schol	552200	Realized Gain & Loss on Investment	99.87	95.37	95.37
6TC063	John L Daly Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC063	John L Daly Scholarship Fund	552100	Market Apprec on Investments	1,983.94	479.88	479.88
6TC063	John L Daly Scholarship Fund	552200	Realized Gain & Loss on Investment	138.91	133.53	133.53
6TC064	Harold E Hyde Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC064	Harold E Hyde Endowed Schol	552100	Market Apprec on Investments	6,705.19	1,850.55	1,850.55
6TC064	Harold E Hyde Endowed Schol	552200	Realized Gain & Loss on Investment	458.60	457.87	457.87
6TC065	C E Brown-Applied Comp Sci Sch	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC065	C E Brown-Applied Comp Sci Sch	552100	Market Apprec on Investments	2,137.58	493.50	493.50
6TC065	C E Brown-Applied Comp Sci Sch	552200	Realized Gain & Loss on Investment	156.52	140.45	140.45
6TC066	John K Walsh Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC066	John K Walsh Scholarship Fund	552100	Market Apprec on Investments	2,069.39	603.65	603.65
6TC066	John K Walsh Scholarship Fund	552200	Realized Gain & Loss on Investment	141.52	140.01	140.01
6TC067	Collins Challenge Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC067	Collins Challenge Endowment	552100	Market Apprec on Investments	1,766.46	478.56	478.56
6TC067	Collins Challenge Endowment	552200	Realized Gain & Loss on Investment	120.91	120.73	120.73
6TC068	William S Belvin Endow Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC068	William S Belvin Endow Schol	552100	Market Apprec on Investments	3,990.31	1,081.07	1,081.07

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - campuses						
6TC068	William S Belvin Endow Schol	552200	Realized Gain & Loss on Investment	273.13	272.71	272.71
6TC071	Class of 1952 Gifts	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC071	Class of 1952 Gifts	552100	Market Apprec on Investments	3,426.86	734.77	734.77
6TC071	Class of 1952 Gifts	552200	Realized Gain & Loss on Investment	234.49	225.79	225.79
6TC072	Grappone Granite State Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC072	Grappone Granite State Scholars	552100	Market Apprec on Investments	7,655.65	2,074.08	2,074.08
6TC072	Grappone Granite State Scholars	552200	Realized Gain & Loss on Investment	524.01	523.22	523.22
6TC073	Elaine Gail Vaillant Brown Schl-End	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC073	Elaine Gail Vaillant Brown Schl-End	552100	Market Apprec on Investments	2,370.37	556.60	556.60
6TC073	Elaine Gail Vaillant Brown Schl-End	552200	Realized Gain & Loss on Investment	172.46	156.36	156.36
6TC074	Morgridge Family Internship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC074	Morgridge Family Internship Fund	552100	Market Apprec on Investments	7,256.42	1,965.94	1,965.94
6TC074	Morgridge Family Internship Fund	552200	Realized Gain & Loss on Investment	496.68	495.93	495.93
6TC075	Barbara Willey '37 Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC075	Barbara Willey '37 Endowment Fund	552100	Market Apprec on Investments	15,994.04	4,333.13	4,333.13
6TC075	Barbara Willey '37 Endowment Fund	552200	Realized Gain & Loss on Investment	1,094.75	1,093.10	1,093.10
6TC078	Larry K & Dawn Ray Haynes Schol Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC078	Larry K & Dawn Ray Haynes Schol Fun	552100	Market Apprec on Investments	2,522.22	583.49	583.49
6TC078	Larry K & Dawn Ray Haynes Schol Fun	552200	Realized Gain & Loss on Investment	192.98	152.46	152.46
6TC079	Class of 1962 Scholarship Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC079	Class of 1962 Scholarship Endowment	552100	Market Apprec on Investments	4,117.13	1,077.54	1,077.54
6TC079	Class of 1962 Scholarship Endowment	552200	Realized Gain & Loss on Investment	286.61	277.48	277.48
6TC080	Raise the Curtain Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC080	Raise the Curtain Endowment Fund	552100	Market Apprec on Investments	3,195.72	916.73	916.73
6TC080	Raise the Curtain Endowment Fund	552200	Realized Gain & Loss on Investment	218.69	218.36	218.36
6TC081	Barry M Ross '73 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC081	Barry M Ross '73 Scholarship Fund	552100	Market Apprec on Investments	3,174.68	1,100.08	1,100.08
6TC081	Barry M Ross '73 Scholarship Fund	552200	Realized Gain & Loss on Investment	177.14	154.74	154.74
6TC082	Class of 1951 Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC082	Class of 1951 Endowment	552100	Market Apprec on Investments	1,248.81	312.55	312.55
6TC082	Class of 1951 Endowment	552200	Realized Gain & Loss on Investment	84.97	82.43	82.43
6TC084	Doris Dean Palmer '30 Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC084	Doris Dean Palmer '30 Endowed Schol	552100	Market Apprec on Investments	1,689.85	457.80	457.80
6TC084	Doris Dean Palmer '30 Endowed Schol	552200	Realized Gain & Loss on Investment	115.67	115.49	115.49
6TC085	Switzer Fund History Prize Endowmen	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC085	Switzer Fund History Prize Endowmen	552100	Market Apprec on Investments	3,411.70	924.32	924.32
6TC085	Switzer Fund History Prize Endowmen	552200	Realized Gain & Loss on Investment	233.52	233.17	233.17
6TC086	Student Affairs Scholarship Endowmt	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC086	Student Affairs Scholarship Endowmt	552100	Market Apprec on Investments	1,770.63	489.97	489.97
6TC086	Student Affairs Scholarship Endowmt	552200	Realized Gain & Loss on Investment	121.20	121.01	121.01
6TC087	Harold C & Martha Zehr Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC087	Harold C & Martha Zehr Endowment	552100	Market Apprec on Investments	1,623.19	356.64	356.64
6TC087	Harold C & Martha Zehr Endowment	552200	Realized Gain & Loss on Investment	111.03	105.72	105.72
6TC088	Graduate Research Fund Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC088	Graduate Research Fund Endowment	552100	Market Apprec on Investments	1,916.77	482.51	482.51
6TC088	Graduate Research Fund Endowment	552200	Realized Gain & Loss on Investment	129.50	129.10	129.10
6TC089	Jane E. Babin Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC089	Jane E. Babin Scholarship Fund	552100	Market Apprec on Investments	1,581.32	463.38	463.38
6TC089	Jane E. Babin Scholarship Fund	552200	Realized Gain & Loss on Investment	116.23	108.50	108.50
6TC090	Trevorrow Fund for Library Interns	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC090	Trevorrow Fund for Library Interns	552100	Market Apprec on Investments	9,072.13	2,457.85	2,457.85
6TC090	Trevorrow Fund for Library Interns	552200	Realized Gain & Loss on Investment	620.97	620.03	620.03
6TC091	Heritage Society Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC091	Heritage Society Endowment	552100	Market Apprec on Investments	2,272.03	594.51	594.51
6TC091	Heritage Society Endowment	552200	Realized Gain & Loss on Investment	156.99	151.59	151.59
6TC092	Morgridge Opportunity Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC092	Morgridge Opportunity Scholarship	552100	Market Apprec on Investments	100,008.76	27,094.58	27,094.58
6TC092	Morgridge Opportunity Scholarship	552200	Realized Gain & Loss on Investment	6,845.35	6,835.02	6,835.02
6TC093	Operating Staff Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC093	Operating Staff Endowed Scholarship	552100	Market Apprec on Investments	3,027.47	704.55	704.55
6TC093	Operating Staff Endowed Scholarship	552200	Realized Gain & Loss on Investment	195.26	185.92	185.92
6TC094	Merilee Phillips Accounting Endowme	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC094	Merilee Phillips Accounting Endowme	552100	Market Apprec on Investments	970.22	262.86	262.86
6TC094	Merilee Phillips Accounting Endowme	552200	Realized Gain & Loss on Investment	66.41	66.31	66.31
6TC095	Donald P. Wharton Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC095	Donald P. Wharton Endowment	552100	Market Apprec on Investments	4,278.55	1,140.32	1,140.32
6TC095	Donald P. Wharton Endowment	552200	Realized Gain & Loss on Investment	292.54	289.43	289.43
6TC096	Michelle Morse Mem Schol Endowmnt	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC096	Michelle Morse Mem Schol Endowmnt	552100	Market Apprec on Investments	2,100.04	474.15	474.15
6TC096	Michelle Morse Mem Schol Endowmnt	552200	Realized Gain & Loss on Investment	148.55	133.31	133.31
6TC098	Hanaway Endowmnt for the Perf Arts	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC098	Hanaway Endowmnt for the Perf Arts	552100	Market Apprec on Investments	9,961.89	2,698.89	2,698.89
6TC098	Hanaway Endowmnt for the Perf Arts	552200	Realized Gain & Loss on Investment	681.87	680.84	680.84
6TC099	Mehmet Canlar Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC099	Mehmet Canlar Endowed Schol	552100	Market Apprec on Investments	833.44	351.57	351.57
6TC099	Mehmet Canlar Endowed Schol	552200	Realized Gain & Loss on Investment	46.89	41.97	41.97
6TC100	Eastman-PMK/TKE Schol Endmt	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC100	Eastman-PMK/TKE Schol Endmt	552100	Market Apprec on Investments	3,042.87	768.07	768.07
6TC100	Eastman-PMK/TKE Schol Endmt	552200	Realized Gain & Loss on Investment	212.98	203.84	203.84
6TC102	James W Tethers Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC102	James W Tethers Endowed Schol	552100	Market Apprec on Investments	1,573.78	426.37	426.37

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - campuses						
6TC102	James W Tethers Endowed Schol	552200	Realized Gain & Loss on Investment	107.72	107.56	107.56
6TC103	J Philip & Eva M Duguay Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC103	J Philip & Eva M Duguay Schol	552100	Market Apprec on Investments	1,250.45	279.53	279.53
6TC103	J Philip & Eva M Duguay Schol	552200	Realized Gain & Loss on Investment	83.92	83.15	83.15
6TC104	Stevens-Bristow Professorship	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC104	Stevens-Bristow Professorship	552100	Market Apprec on Investments	6,875.91	1,287.74	1,287.74
6TC104	Stevens-Bristow Professorship	552200	Realized Gain & Loss on Investment	580.44	445.77	445.77
6TC105	Imagine A Way Schol Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC105	Imagine A Way Schol Endowment	552100	Market Apprec on Investments	5,057.98	736.88	736.88
6TC105	Imagine A Way Schol Endowment	552200	Realized Gain & Loss on Investment	346.42	341.37	341.37
6TC106	Wixson Endowed Prof of Math	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC106	Wixson Endowed Prof of Math	552100	Market Apprec on Investments	4,480.81	1,213.96	1,213.96
6TC106	Wixson Endowed Prof of Math	552200	Realized Gain & Loss on Investment	306.70	306.24	306.24
6TC107	Eugene & Joan Savage Edu Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC107	Eugene & Joan Savage Edu Award	552100	Market Apprec on Investments	4,997.79	1,380.60	1,380.60
6TC107	Eugene & Joan Savage Edu Award	552200	Realized Gain & Loss on Investment	340.76	320.79	320.79
6TC108	Patricia Stips Lamson Library End	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC108	Patricia Stips Lamson Library End	552100	Market Apprec on Investments	8,736.90	2,736.38	2,736.38
6TC108	Patricia Stips Lamson Library End	552200	Realized Gain & Loss on Investment	598.02	597.12	597.12
6TC109	Patricia Stips Scholarship Endowmnt	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC109	Patricia Stips Scholarship Endowmnt	552100	Market Apprec on Investments	17,382.14	5,447.89	5,447.89
6TC109	Patricia Stips Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	1,189.76	1,187.97	1,187.97
6TC110	Forrest M & Opal M Steen Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC110	Forrest M & Opal M Steen Schol	552100	Market Apprec on Investments	1,152.69	659.85	659.85
6TC110	Forrest M & Opal M Steen Schol	552200	Realized Gain & Loss on Investment	78.90	78.78	78.78
6TC111	B Dearborn Endowed Art Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC111	B Dearborn Endowed Art Schol	552100	Market Apprec on Investments	1,518.03	311.27	311.27
6TC111	B Dearborn Endowed Art Schol	552200	Realized Gain & Loss on Investment	103.97	89.92	89.92
6TC112	PSU PAT Scholarship Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC112	PSU PAT Scholarship Endowment	552100	Market Apprec on Investments	1,972.09	393.53	393.53
6TC112	PSU PAT Scholarship Endowment	552200	Realized Gain & Loss on Investment	151.42	109.62	109.62
6TC115	Gary K Richey Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC115	Gary K Richey Endowed Schol	552100	Market Apprec on Investments	1,001.13	258.32	258.32
6TC115	Gary K Richey Endowed Schol	552200	Realized Gain & Loss on Investment	69.07	67.67	67.67
6TC116	George & Helen Koehler Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC116	George & Helen Koehler Endowed Fund	552100	Market Apprec on Investments	1,797.36	493.28	493.28
6TC116	George & Helen Koehler Endowed Fund	552200	Realized Gain & Loss on Investment	123.68	78.67	78.67
6TC117	Janet Sanford Kelliher Endowed Schl	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC117	Janet Sanford Kelliher Endowed Schl	552100	Market Apprec on Investments	1,867.26	658.87	658.87
6TC117	Janet Sanford Kelliher Endowed Schl	552200	Realized Gain & Loss on Investment	129.02	95.06	95.06
6TC118	Kent Criminal Justice Spirit Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC118	Kent Criminal Justice Spirit Award	552100	Market Apprec on Investments	1,214.33	371.51	371.51
6TC118	Kent Criminal Justice Spirit Award	552200	Realized Gain & Loss on Investment	83.12	82.99	82.99
6TC119	Lovett Fund for Ctr for the Envir	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC119	Lovett Fund for Ctr for the Envir	552100	Market Apprec on Investments	2,131.17	1,378.13	1,378.13
6TC119	Lovett Fund for Ctr for the Envir	552200	Realized Gain & Loss on Investment	145.87	145.65	145.65
6TC120	Dennise Maslakowski Grad Ed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC120	Dennise Maslakowski Grad Ed Schol	552100	Market Apprec on Investments	5,104.95	2,107.90	2,107.90
6TC120	Dennise Maslakowski Grad Ed Schol	552200	Realized Gain & Loss on Investment	347.40	315.48	315.48
6TC121	Mary Rita Hyde '62 Mem Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC121	Mary Rita Hyde '62 Mem Schol	552100	Market Apprec on Investments	1,403.20	907.46	907.46
6TC121	Mary Rita Hyde '62 Mem Schol	552200	Realized Gain & Loss on Investment	96.58	95.91	95.91
6TC122	Meg Petersen Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
6TC122	Meg Petersen Endowed Scholarship	552100	Market Apprec on Investments	2,026.22	(473.21)	(473.21)
6TC122	Meg Petersen Endowed Scholarship	552200	Realized Gain & Loss on Investment	164.73	82.20	82.20
6TC123	Hage-Diversity & Intern'I Initiativ	552100	Market Apprec on Investments	(348.05)	0.00	0.00
6TC123	Hage-Diversity & Intern'I Initiativ	552200	Realized Gain & Loss on Investment	148.84	0.00	0.00
6TC124	Trimpi Endwmnt-Perf Study Talent Gr	552100	Market Apprec on Investments	6,345.68	(1,849.83)	(1,849.83)
6TC124	Trimpi Endwmnt-Perf Study Talent Gr	552200	Realized Gain & Loss on Investment	640.06	222.27	222.27
6TC125	Matthew S Budrow '06 Mem End Schol	552100	Market Apprec on Investments	1,860.54	(234.71)	(234.71)
6TC125	Matthew S Budrow '06 Mem End Schol	552200	Realized Gain & Loss on Investment	138.49	87.71	87.71
***Total Endowment gain (loss) - Net - campuses				973,733.83	352,506.53	352,506.53
D35YIELD - Gains to Support Distribution - campuses						
6M0001	Bertha H. Fauver Char Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
6M0002	Wm&Christy Belvin Char Gft Annuity	551310	Trust Investment Income	0.00	0.00	0.00
***Total Gains to Support Distribution - campuses				0.00	0.00	0.00
D45RESER - Addition to - use of reserves						
6DT120	PSU Student Activites Accounting	79	Reserves/Contingency- Budget Only	0.00	0.00	0.00
6XB032	CAB Project Support	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
6XF009	Telecom Projects	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
***Total Addition to - use of reserves				0.00	0.00	0.00

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E - Transfers/Uncoded

B50MTRAN - Mandatory transfers

6AAREN	Ice Arena	8O0025	Mand Trans Out-Interest Payments	(832,250.04)	0.00	0.00
6AAREN	Ice Arena	8O0030	Mand Trans Out-Principal Payments	(267,077.64)	0.00	0.00
6AS210	Residential Life	8O0025	Mand Trans Out-Interest Payments	(2,863,004.40)	(2,936,074.64)	(2,936,074.64)
6AS210	Residential Life	8O0030	Mand Trans Out-Principal Payments	(1,527,861.48)	(1,454,017.49)	(1,454,017.49)
6AS215	Dining Services	8O0025	Mand Trans Out-Interest Payments	(180,913.80)	(184,313.76)	(184,313.76)
6AS215	Dining Services	8O0030	Mand Trans Out-Principal Payments	(84,999.96)	(80,000.00)	(80,000.00)
6AS220	Hartman Union Building	8O0025	Mand Trans Out-Interest Payments	(349,688.88)	(363,707.71)	(363,707.71)
6AS220	Hartman Union Building	8O0030	Mand Trans Out-Principal Payments	(343,227.48)	(329,855.00)	(329,855.00)
6NG001	PSU Net Invested in Plant	8I0035	Mand Trans In-Cap Lease Pmts	640,509.40	633,578.16	633,578.16
6NG007	2001 HEFA DEBT	8I0025	Mand Trans In-Interest Payments	779,995.56	802,090.68	802,090.68
6NG007	2001 HEFA DEBT	8I0030	Mand Trans In-Principal Payments	543,759.00	519,885.00	519,885.00
6NG009	2001R HEFA DEBT	8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00
6NG009	2001R HEFA DEBT	8I0030	Mand Trans In-Principal Payments	0.00	0.00	0.00
6NG011	2002 HEFA Refunding Debt	8I0025	Mand Trans In-Interest Payments	338,735.76	363,822.96	363,822.96
6NG011	2002 HEFA Refunding Debt	8I0030	Mand Trans In-Principal Payments	502,887.00	477,851.50	477,851.50
6NG015	2005A HEFA DEBT	8I0025	Mand Trans In-Interest Payments	559,420.44	602,727.15	602,727.15
6NG015	2005A HEFA DEBT	8I0030	Mand Trans In-Principal Payments	268,502.40	225,195.47	225,195.47
6NG023	2006 HEFA Debt	8I0025	Mand Trans In-Interest Payments	1,715,455.32	1,715,455.32	1,715,455.32
6NG023	2006 HEFA Debt	8I0030	Mand Trans In-Principal Payments	640,940.52	640,940.52	640,940.52
6NG09A	2009A HEFA DEBT	8I0025	Mand Trans In-Interest Payments	832,250.04	0.00	0.00
6NG09A	2009A HEFA DEBT	8I0030	Mand Trans In-Principal Payments	267,077.64	0.00	0.00
6XF003	Cogen Building	8O0035	Mand Trans Out-Cap Lease Pmts	(640,509.40)	(633,578.13)	(633,578.13)
***Total Mandatory transfers				0.00	0.03	0.03

B55NTRAN - Non-mandatory transfers

63CHST	NH Dept Lahr/Council on Arts	8O1015	NonMand Tran Out-Cur ResTran Fnds	(10.00)	0.00	0.00
63E013	Special Net (weissmann, S.)	8O1015	NonMand Tran Out-Cur ResTran Fnds	(13,129.01)	0.00	0.00
63E015	Hiv/Aids	8O1015	NonMand Tran Out-Cur ResTran Fnds	(0.30)	0.00	0.00
63E017	Pep Management	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
63E019	Pep Flow - Through	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Ptnershp	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
63E021	Pep Program - Management 94	8O1015	NonMand Tran Out-Cur ResTran Fnds	(22.00)	0.00	0.00
63E022	Mathematics Advice to Juniors	8O1015	NonMand Tran Out-Cur ResTran Fnds	(445.49)	0.00	0.00
63E023	Pep Program Flow Through 94	8O1015	NonMand Tran Out-Cur ResTran Fnds	(865.50)	0.00	0.00
63E024	Ctr Prof Educ Partnerships	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	8O1015	NonMand Tran Out-Cur ResTran Fnds	(54.07)	0.00	0.00
63E032	NH Majic - Con't	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
63E034	NH Majic 98	8O1015	NonMand Tran Out-Cur ResTran Fnds	(43.81)	0.00	0.00
63E041	Math Advice Juniors Informed C	8O1015	NonMand Tran Out-Cur ResTran Fnds	(7.02)	0.00	0.00
63E048	Teaching Math in the Pri Schl	8O1015	NonMand Tran Out-Cur ResTran Fnds	(0.03)	0.00	0.00
63E050	NH Art Education Mentor Networ	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
63E054	Explore Elem Sci Standard Base	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
63E055	Explore Middle Sci Standard Ba	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
63E058	NH Majic 00	8O1015	NonMand Tran Out-Cur ResTran Fnds	(33.07)	0.00	0.00
63E061	Promising Practices	8O1015	NonMand Tran Out-Cur ResTran Fnds	(149.09)	0.00	0.00
63E063	Migrant Literacy Program	8O1015	NonMand Tran Out-Cur ResTran Fnds	(33.31)	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
63R005	Joint Promotional Program 01	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
63R014	Computer Network-Internet	8O1015	NonMand Tran Out-Cur ResTran Fnds	(135.16)	0.00	0.00
63R015	Joint Promotional Project 96	8O1015	NonMand Tran Out-Cur ResTran Fnds	(2.98)	0.00	0.00
63Z025	Milfoil Reduction @ Kimball Marine	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
64B000	Ski NH Study of Nh Ski Areas	8O1015	NonMand Tran Out-Cur ResTran Fnds	(0.03)	0.00	0.00
64B001	Cog Railway Customer Survey	8O1015	NonMand Tran Out-Cur ResTran Fnds	(0.11)	0.00	0.00
64B010	Lakeport Archaeological Survey	8O1015	NonMand Tran Out-Cur ResTran Fnds	(299.03)	0.00	0.00
64B011	Ski NH Economic Impact Stdy 98	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
64B012	Science Curriculum Implementat	8O1015	NonMand Tran Out-Cur ResTran Fnds	(713.42)	0.00	0.00
64B013	Pemi Valley Habitat Humanity01	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
64B023	Ski NH MA zip survey 2003	8O1015	NonMand Tran Out-Cur ResTran Fnds	(2,056.95)	0.00	0.00
64B024	Campus Compact - Conklin	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
64B027	National Fisheries	8O1015	NonMand Tran Out-Cur ResTran Fnds	(86.40)	0.00	0.00
64B038	SkiNH FY06 Skier Survey & Economic	8O1015	NonMand Tran Out-Cur ResTran Fnds	(1,880.10)	0.00	0.00
64BHST	Non-Profit Misc Monthly	8O1015	NonMand Tran Out-Cur ResTran Fnds	(0.24)	0.00	0.00
64G001	Grafton County Commissioners	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	8O1015	NonMand Tran Out-Cur ResTran Fnds	(0.97)	0.00	0.00
64N006	Nhcuc Library Grant PSU	8O1015	NonMand Tran Out-Cur ResTran Fnds	(0.05)	0.00	0.00
64N007	Child and Family Services	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
64N009	United Way Fy94	8O1015	NonMand Tran Out-Cur ResTran Fnds	(666.00)	0.00	0.00
64N011	Conversion Study	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
64N012	Child Care Basics 96	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
64N013	Child & Family Service 95	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
64N014	Consumer Education 96	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
64N015	Year Round Education	8O1015	NonMand Tran Out-Cur ResTran Fnds	(1,225.92)	0.00	0.00
64N016	Math Science Addendum Grd 7-10	8O1015	NonMand Tran Out-Cur ResTran Fnds	(0.01)	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	8O1015	NonMand Tran Out-Cur ResTran Fnds	(2,811.60)	0.00	0.00
64N025	Foundation Ctr Library 99	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
64N033	Serapis 01	8O1015	NonMand Tran Out-Cur ResTran Fnds	(248.64)	0.00	0.00
64N038	SECOND COMINGS PROJECT	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
64N054	Freshwater Studies	8O1015	NonMand Tran Out-Cur ResTran Fnds	(1,288.00)	0.00	0.00

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E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
64N056	Pemi Baker Literacy Task Force	8O1015	NonMand Tran Out-Cur ResTran Fnds	(115.73)	0.00	0.00
64N063	PSU-Samuel Wentworth Library Prjt	8O1015	NonMand Tran Out-Cur ResTran Fnds	(7.06)	0.00	0.00
64N064	Ctr Environment Phase II Davis Fnd	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
64N069	Support for Hydrologist Position	8O1015	NonMand Tran Out-Cur ResTran Fnds	(60.13)	0.00	0.00
64N070	SAU 58 Spanish	8O1015	NonMand Tran Out-Cur ResTran Fnds	(552.23)	0.00	0.00
64N072	Baker River Watershed Project	8O1015	NonMand Tran Out-Cur ResTran Fnds	(1,243.33)	0.00	0.00
64N073	Environmental Research N. Forest	8O1015	NonMand Tran Out-Cur ResTran Fnds	(0.01)	0.00	0.00
64N077	A. McClellan Whiting Award	8O1015	NonMand Tran Out-Cur ResTran Fnds	(1.19)	0.00	0.00
64N083	NH Aging Conference	8O1015	NonMand Tran Out-Cur ResTran Fnds	(601.96)	0.00	0.00
64N086	Div III Ethnic Minority & Wms Inter	8O1015	NonMand Tran Out-Cur ResTran Fnds	(0.65)	0.00	0.00
64N089	WPopac Project	8O1015	NonMand Tran Out-Cur ResTran Fnds	(238.49)	0.00	0.00
64N092	Cancer in NH: A Call to Action	8O1015	NonMand Tran Out-Cur ResTran Fnds	(322.82)	0.00	0.00
64N095	Exploring Your Woodland Oppor	8O1015	NonMand Tran Out-Cur ResTran Fnds	(0.79)	0.00	0.00
64N096	Waukewan Watershed Project	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
64N098	Analysis of C-10 Research Dataset	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.10	0.10
64N101	2007 Coos County Symposium	8O1015	NonMand Tran Out-Cur ResTran Fnds	(190.36)	0.00	0.00
64N103	Town of Sandwich-Hist Dist Survey	8O1015	NonMand Tran Out-Cur ResTran Fnds	(0.48)	0.00	0.00
64N104	Biomass Feasibility Study FY08	8O1015	NonMand Tran Out-Cur ResTran Fnds	(92.26)	0.00	0.00
64N105	Faculty Career Flexibility FY08	8O1015	NonMand Tran Out-Cur ResTran Fnds	(0.53)	0.00	0.00
64N107	Cooperating Collection '08 -'09	8O1015	NonMand Tran Out-Cur ResTran Fnds	(234.65)	0.00	0.00
64U003	Small Business Development 91	8O1015	NonMand Tran Out-Cur ResTran Fnds	(0.04)	0.00	0.00
64U004	Small Business Development 91	8O1015	NonMand Tran Out-Cur ResTran Fnds	(202.75)	0.00	0.00
64U005	Small Business Development '92	8O1015	NonMand Tran Out-Cur ResTran Fnds	(332.20)	0.00	0.00
64U006	Coop Operational Meteorology	8O1015	NonMand Tran Out-Cur ResTran Fnds	(0.32)	0.00	0.00
64U007	NH Curriculum Implementation	8O1015	NonMand Tran Out-Cur ResTran Fnds	(30.00)	0.00	0.00
64U012	NASA Space Grant Fy02	8O1015	NonMand Tran Out-Cur ResTran Fnds	2,177.80	0.00	0.00
64U015	Airmap FY03	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
64U022	AIRMAP FY06	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
64U024	Dev. Grad. Level Marine Science	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	90.06	90.06
64U025	Effect. Clean Air Act Surface Water	8O1015	NonMand Tran Out-Cur ResTran Fnds	928.32	0.00	0.00
64ZADJ	PSU P1 Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(89,172.20)	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	8I1015	NonMand Tran In-Cur ResTran Fnds	28,383.54	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00
659001	Sba 5020-Ma-81 Assist Small Bu	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
659002	Sba 8016-Ma-84 Counseling & As	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	8O1015	NonMand Tran Out-Cur ResTran Fnds	(537.06)	0.00	0.00
659004	Small Busn Development	8O1015	NonMand Tran Out-Cur ResTran Fnds	(26.98)	0.00	0.00
65C000	PSU Undistributed Salaries	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
65C000	PSU Undistributed Salaries	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.02	0.02
65C001	PASS Costshare for grant 684046	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
65C002	PASS Scholarship 2001-2002	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
65C005	PASS Costshare '02-03	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
65C005	PASS Costshare '02-03	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
65C006	FY04 Gov Success Costshare	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
65C007	PASS Scholarship FY03 Costshare	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
65C008	FY04 PASS Costshare	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
65C009	FY04 PASS Scholarship Costshare	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
65C010	Freshwater Studies Costshare	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
65C012	2004-2005 PASS Costshare	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
65C013	2004-2005 PASS Scholarship Costshar	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
65C017	Workforce Incentive Costshare	8I1009	NonMand Tran In-Int Desig Fnds	(9,500.00)	0.00	0.00
65C017	Workforce Incentive Costshare	8I1015	NonMand Tran In-Cur ResTran Fnds	2,500.00	2,500.00	2,500.00
65C018	PASS-PSU Cost share 2006-2009	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
65C019	PASS Schol Costshare '06-10	8I1003	NonMand Tran In-Cost Share	0.00	32,408.64	32,408.64
65C021	07-08 Leveraged Incentive Cost Shar	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
65C022	Leveraged Incentive Cost Share	8I1015	NonMand Tran In-Cur ResTran Fnds	25,000.00	25,000.00	25,000.00
65C023	PELI Costshare 09-10	8I1003	NonMand Tran In-Cost Share	0.00	5,552.26	5,552.26
65C024	PELI Costshare '10-11	8I1003	NonMand Tran In-Cost Share	448.64	0.00	0.00
65C025	Costshare fund "Icing Assessments"	8I1003	NonMand Tran In-Cost Share	23,346.62	0.00	0.00
65C027	PASS Scholarship Costshare '11-'15	8I1003	NonMand Tran In-Cost Share	17,413.00	0.00	0.00
684010	Plymouth Academic Support Serv	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
684017	Supplemental Grant 90-91	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
684017	Supplemental Grant 90-91	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
684017	Supplemental Grant 90-91	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
684020	Workstudy Program 99	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
684034	Workstudy Program 00	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
684054	SEOG FY04	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
684054	SEOG FY04	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
684061	Federal Workstudy FY05	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
684062	SEOG FY05	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
684065	Federal Workstudy FY06	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
684065	Federal Workstudy FY06	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
684070	Federal Workstudy FY07	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
684077	Federal Workstudy FY08	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
684079	SEOG FY08	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
684084	Federal Workstudy FY09	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00

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E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
684084	Federal Workstudy FY09	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(937.69)	(937.69)
684086	SEOG FY09	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
684093	FY10 Federal Work Study	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	937.69	937.69
684093	FY10 Federal Work Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	(9.90)	0.00	0.00
684102	FY11 Federal Workstudy	8I1015	NonMand Tran In-Cur ResTran Fnds	9.90	0.00	0.00
684102	FY11 Federal Workstudy	8O1015	NonMand Tran Out-Cur ResTran Fnds	(41,000.00)	0.00	0.00
684110	FY12 Federal Workstudy	8I1015	NonMand Tran In-Cur ResTran Fnds	41,000.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
69Z000	Student Community Service	8O1015	NonMand Tran Out-Cur ResTran Fnds	(489.33)	0.00	0.00
6A0ADJ	PSU Auxiliary Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(22,704.00)	(60,912.35)	(60,912.35)
6AAREN	Ice Arena	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
6AAREN	Ice Arena	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6AAREN	Ice Arena	8I1012	NonMand Tran In-Auxillary Funds	369,074.00	133,306.00	133,306.00
6AB240	Conferences & Events	8I1012	NonMand Tran In-Auxillary Funds	0.00	19,750.00	19,750.00
6AB240	Conferences & Events	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
6AB240	Conferences & Events	8O2000	R&R Transfers- BOT Required	(500.00)	0.00	0.00
6AB260	Parking Enforcement	8I1012	NonMand Tran In-Auxillary Funds	39,098.00	38,500.00	38,500.00
6AB260	Parking Enforcement	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
6AB260	Parking Enforcement	8O2000	R&R Transfers- BOT Required	0.00	(17,500.00)	(17,500.00)
6AC230	Copying Distribution	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
6AF250	Telecommunications	8O1006	NonMand Tran Out-General Funds	(14,000.00)	(14,000.00)	(14,000.00)
6AF250	Telecommunications	8O2000	R&R Transfers- BOT Required	(396,572.47)	(360,000.00)	(360,000.00)
6AS210	Residential Life	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
6AS210	Residential Life	8I1012	NonMand Tran In-Auxillary Funds	142,630.00	143,750.00	143,750.00
6AS210	Residential Life	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
6AS210	Residential Life	8O1009	NonMand Tran Out-Int Desig Fnds	(2,200.00)	(967.00)	(967.00)
6AS210	Residential Life	8O1024	NonMand Tran Out-Repay IFB Prin	(505,877.66)	(151,283.44)	(151,283.44)
6AS210	Residential Life	8O1027	NonMand Tran Out-Repay IFB Int	(22,459.80)	(30,596.08)	(30,596.08)
6AS210	Residential Life	8O2000	R&R Transfers- BOT Required	(1,315,000.00)	(712,000.00)	(712,000.00)
6AS215	Dining Services	8I1012	NonMand Tran In-Auxillary Funds	70,000.00	70,000.00	70,000.00
6AS215	Dining Services	8O1006	NonMand Tran Out-General Funds	(20,000.00)	(20,000.00)	(20,000.00)
6AS215	Dining Services	8O1009	NonMand Tran Out-Int Desig Fnds	(15,000.00)	(15,000.00)	(15,000.00)
6AS215	Dining Services	8O1012	NonMand Tran Out-Auxillary Funds	(157,630.00)	(143,750.00)	(143,750.00)
6AS215	Dining Services	8O2000	R&R Transfers- BOT Required	(400,000.00)	(444,411.24)	(444,411.24)
6AS220	Hartman Union Building	8I1012	NonMand Tran In-Auxillary Funds	0.00	2,000.00	2,000.00
6AS220	Hartman Union Building	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
6AS220	Hartman Union Building	8O1009	NonMand Tran Out-Int Desig Fnds	(1,800.00)	(209.00)	(209.00)
6AS220	Hartman Union Building	8O1012	NonMand Tran Out-Auxillary Funds	(70,000.00)	(70,000.00)	(70,000.00)
6AS220	Hartman Union Building	8O2000	R&R Transfers- BOT Required	(375,000.00)	(330,890.00)	(330,890.00)
6AS280	Health & Wellness Services	8I1012	NonMand Tran In-Auxillary Funds	10,000.00	59,893.00	59,893.00
6AS280	Health & Wellness Services	8O1006	NonMand Tran Out-General Funds	0.00	(300.00)	(300.00)
6AS280	Health & Wellness Services	8O1009	NonMand Tran Out-Int Desig Fnds	(30,000.00)	(62,500.00)	(62,500.00)
6AS280	Health & Wellness Services	8O2000	R&R Transfers- BOT Required	(120,000.00)	(65,000.00)	(65,000.00)
6D0ADJ	PSU Int Desig Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(48,830.80)	(15,518.00)	(15,518.00)
6DAADV	HPER-Adventure Education	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
6DAAMS	INDC-ASC-Samuel Miller	8I1063	NonMand Tran In-PI Share F&A	2,102.51	1,665.02	1,665.02
6DAASC	INDC-Dept-ASC	8I1063	NonMand Tran In-PI Share F&A	3,578.73	1,768.52	1,768.52
6DAATE	Athletic Training Education	8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	600.00
6DABCC	INDC-Biology-Chabot	8I1063	NonMand Tran In-PI Share F&A	2,514.91	2,845.86	2,845.86
6DABIB	INDC-Biology-Boissonneault	8I1063	NonMand Tran In-PI Share F&A	869.43	0.00	0.00
6DABIO	INDC-Dept Biological Sciences	8I1063	NonMand Tran In-PI Share F&A	2,929.64	1,422.91	1,422.91
6DACAS	White Mountains Institute	8I1009	NonMand Tran In-Int Desig Fnds	25,246.71	26,667.46	26,667.46
6DACBI	CoBa Innovations	8I1009	NonMand Tran In-Int Desig Fnds	54,000.00	12,000.00	12,000.00
6DACBI	CoBa Innovations	8O1006	NonMand Tran Out-General Funds	0.00	(4,000.00)	(4,000.00)
6DACCD	Academic Accreditation	8I1009	NonMand Tran In-Int Desig Fnds	0.00	7,875.00	7,875.00
6DACDP	Child Dev Family Cntr Projects	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DACFD	INDC-CFE-L Doner	8I1063	NonMand Tran In-PI Share F&A	15,062.06	0.00	0.00
6DACFE	INDC-Dept-CFE	8I1063	NonMand Tran In-PI Share F&A	4,170.19	221.49	221.49
6DACFE	INDC-Dept-CFE	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
6DACFG	INDC-CFE-M Green	8I1063	NonMand Tran In-PI Share F&A	153.89	0.00	0.00
6DACMW	Campus Molglis	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DACNF	Academic Conferences	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DACPM	Center for the Environment	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DACRP	INDC-Dept-Ctr Rural Partnerships	8I1063	NonMand Tran In-PI Share F&A	7,613.93	12,552.42	12,552.42
6DACSK	INDC-CFE-Kahl	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
6DACSK	INDC-CFE-Kahl	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DACSK	INDC-CFE-Kahl	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
6DADMD	Delta Mu Delta Honor Society	8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	500.00
6DADPS	Dance Premier Series	8I1009	NonMand Tran In-Int Desig Fnds	0.00	13,868.96	13,868.96
6DAEEB	INDC-Cntr for Env-Eisenhauer	8I1063	NonMand Tran In-PI Share F&A	96.77	772.12	772.12
6DAEHH	College of Ed, H & HS Innovations	8I1009	NonMand Tran In-Int Desig Fnds	19,000.00	0.00	0.00
6DAEMK	INDC-CFE-Bourgeron	8I1063	NonMand Tran In-PI Share F&A	0.00	4,000.00	4,000.00
6DAEMK	INDC-CFE-Bourgeron	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DAEQU	Academic Equipment	8I1009	NonMand Tran In-Int Desig Fnds	25,000.00	25,000.00	25,000.00
6DAEXS	Exploring NH Series	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DAF01	Amsden-Faculty Research Grant	8I1009	NonMand Tran In-Int Desig Fnds	5,980.00	0.00	0.00
6DAF02	Boucher-Faculty Research Grant	8I1009	NonMand Tran In-Int Desig Fnds	3,906.00	0.00	0.00
6DAF02	Boucher-Faculty Research Grant	8O1006	NonMand Tran Out-General Funds	0.00	(672.00)	(672.00)
6DAF03	Yurewicz - Faculty Research Grant	8I1009	NonMand Tran In-Int Desig Fnds	6,894.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Plymouth State University

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

6DAF04	Eisenhauer-Faculty Research Grant	8I1009	NonMand Tran In-Int Desig Fnds	6,513.00	0.00	0.00
6DAF04	Eisenhauer-Faculty Research Grant	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DAF05	King-Faculty Research Grant	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DAF05	King-Faculty Research Grant	8O1006	NonMand Tran Out-General Funds	0.00	(616.99)	(616.99)
6DAF06	Lee-Faculty Research Grant	8I1009	NonMand Tran In-Int Desig Fnds	1,200.00	1,900.00	1,900.00
6DAF06	Lee-Faculty Research Grant	8O1009	NonMand Tran Out-Int Desig Fnds	(131.70)	0.00	0.00
6DAF07	Okrant-Faculty Research Grant	8I1009	NonMand Tran In-Int Desig Fnds	4,000.00	9,713.00	9,713.00
6DAF07	Okrant-Faculty Research Grant	8O1009	NonMand Tran Out-Int Desig Fnds	(742.98)	0.00	0.00
6DAF08	Otucu-Faculty Research Grant	8I1009	NonMand Tran In-Int Desig Fnds	5,129.00	6,344.00	6,344.00
6DAF08	Otucu-Faculty Research Grant	8O1006	NonMand Tran Out-General Funds	0.00	(2,000.00)	(2,000.00)
6DAF08	Otucu-Faculty Research Grant	8O1009	NonMand Tran Out-Int Desig Fnds	(56.70)	0.00	0.00
6DAF09	Petersen-Faculty Research Grant	8I1009	NonMand Tran In-Int Desig Fnds	3,504.00	3,000.00	3,000.00
6DAF09	Petersen-Faculty Research Grant	8O1009	NonMand Tran Out-Int Desig Fnds	(1,322.62)	0.00	0.00
6DAFRF	Faculty Research Fund	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
6DAFRF	Faculty Research Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DAFRF	Faculty Research Fund	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
6DAGPL	Graduate Planning	8I1009	NonMand Tran In-Int Desig Fnds	50,000.00	0.00	0.00
6DAHAT	HHP Adventure Expeditions	8I1009	NonMand Tran In-Int Desig Fnds	0.00	209.00	209.00
6DAHEM	HHP Equipment & Maintenance	8I1009	NonMand Tran In-Int Desig Fnds	2,520.00	2,520.00	2,520.00
6DAHHP	INDC-Dept-HHP	8I1063	NonMand Tran In-PI Share F&A	492.35	293.39	293.39
6DAHJD	INDC-HHP-D John	8I1063	NonMand Tran In-PI Share F&A	0.00	2,053.78	2,053.78
6DAHPK	INDC-HHP-M King	8I1063	NonMand Tran In-PI Share F&A	984.71	0.00	0.00
6DAINB	INDC-INBRE Admin	8I1063	NonMand Tran In-PI Share F&A	2,750.63	0.00	0.00
6DAIND	INDC-Provost Office	8I1009	NonMand Tran In-Int Desig Fnds	2,254.00	0.00	0.00
6DAIND	INDC-Provost Office	8I1063	NonMand Tran In-PI Share F&A	17,489.28	11,480.47	11,480.47
6DAIND	INDC-Provost Office	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DAINT	Academic Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	132,993.00	150,000.00	150,000.00
6DAINT	Academic Initiatives	8O1006	NonMand Tran Out-General Funds	(52,000.00)	0.00	0.00
6DAINT	Academic Initiatives	8O1009	NonMand Tran Out-Int Desig Fnds	(29,000.00)	0.00	0.00
6DALSP	Library Special Projects	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DAMCR	Choral Risers-Unrestricted Funds	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DAMET	INDC-ASC-Meteorology-Koermer	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DAMET	INDC-ASC-Meteorology-Koermer	8I1063	NonMand Tran In-PI Share F&A	5,086.97	4,350.99	4,350.99
6DAMIN	Musical Instrument Purch Replcmnt	8I1009	NonMand Tran In-Int Desig Fnds	10,000.00	13,950.00	13,950.00
6DAMTD	Music Theatre Dance Spec Projs	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DANHJ	NH Journal of Education	8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,360.76	5,360.76
6DAPRF	University Professorship Awards	8I1009	NonMand Tran In-Int Desig Fnds	412.20	203.00	203.00
6DAPRG	Program Development	8I1009	NonMand Tran In-Int Desig Fnds	20,087.22	18,057.00	18,057.00
6DARAB	INDC-CRP-Benoni Amsden	8I1063	NonMand Tran In-PI Share F&A	4,516.56	490.24	490.24
6DARGT	INDC-CRP-Guldbrandson T	8I1063	NonMand Tran In-PI Share F&A	0.00	377.44	377.44
6DARTC	Art Dept Course Fees	8I1009	NonMand Tran In-Int Desig Fnds	4,000.00	4,000.00	4,000.00
6DARTC	Art Dept Course Fees	8O1006	NonMand Tran Out-General Funds	(4,000.00)	0.00	0.00
6DASCS	College Arts & Sciences Innovations	8I1009	NonMand Tran In-Int Desig Fnds	64,000.00	0.00	0.00
6DATBU	Business Dept Academic Trips	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DATRP	Soc Sci-Archaeology Trip	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DATSW	Dominican Republic-M Toms	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DBTRV	PSU Travel Bureau	8O2000	R&R Transfers- BOT Required	(12,000.00)	(21,000.00)	(21,000.00)
6DCADD	Alumni Director Discretionary Fund	8I1009	NonMand Tran In-Int Desig Fnds	1,500.00	1,500.00	1,500.00
6DCADD	Alumni Director Discretionary Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(303.34)	0.00	0.00
6DCADS	Alumni Board Discretionary Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(10,908.17)	(875.66)	(875.66)
6DCAFE	Annual Unrestrict Evfy	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DCAFE	Annual Unrestrict Evfy	8O1006	NonMand Tran Out-General Funds	(19,814.00)	0.00	0.00
6DCAFE	Annual Unrestrict Evfy	8O1009	NonMand Tran Out-Int Desig Fnds	(68,420.80)	0.00	0.00
6DCAFE	Annual Unrestrict Evfy	8O1015	NonMand Tran Out-Cur ResTran Fnds	(22,500.00)	0.00	0.00
6DCAFU	Annual Fund Unrestrict Oddfy	8I1009	NonMand Tran In-Int Desig Fnds	9,500.00	0.00	0.00
6DCAFU	Annual Fund Unrestrict Oddfy	8O1006	NonMand Tran Out-General Funds	0.00	(18,600.00)	(18,600.00)
6DCAFU	Annual Fund Unrestrict Oddfy	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(59,887.84)	(59,887.84)
6DCAFU	Annual Fund Unrestrict Oddfy	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(22,500.00)	(22,500.00)
6DCAIN	Developmnt Initiatives/Discretionar	8I1009	NonMand Tran In-Int Desig Fnds	18,652.32	10,045.89	10,045.89
6DCAIN	Developmnt Initiatives/Discretionar	8O1009	NonMand Tran Out-Int Desig Fnds	(1,400.00)	(5,240.94)	(5,240.94)
6DCASC	Alumni Stdnt Connection Grants	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	0.00	0.00
6DCASC	Alumni Stdnt Connection Grants	8O1009	NonMand Tran Out-Int Desig Fnds	(2,500.00)	0.00	0.00
6DCASP	Alum-Spec Events Discretionary	8I1009	NonMand Tran In-Int Desig Fnds	14,303.34	0.00	0.00
6DCASP	Alum-Spec Events Discretionary	8O1009	NonMand Tran Out-Int Desig Fnds	(6.15)	0.00	0.00
6DCCAM	Advancement Initiatives Funding	8I1009	NonMand Tran In-Int Desig Fnds	45,000.00	57,343.00	57,343.00
6DCCDV	Alumni Chp Dev-Discretionary	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	5,000.00	5,000.00
6DCCDV	Alumni Chp Dev-Discretionary	8O1009	NonMand Tran Out-Int Desig Fnds	(10,299.92)	(2,310.08)	(2,310.08)
6DCDAY	Alumni Day Discretionary	8I1009	NonMand Tran In-Int Desig Fnds	8,701.64	275.66	275.66
6DCE44	PSUAA Scholarship-Unrestrict Funds	8I1009	NonMand Tran In-Int Desig Fnds	2,100.00	0.00	0.00
6DCE44	PSUAA Scholarship-Unrestrict Funds	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
6DCE59	William C & Helen C Gray Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(2,906.62)	(5,022.00)	(5,022.00)
6DCFRD	Robert Frost Award Dinner	8O1009	NonMand Tran Out-Int Desig Fnds	(6,000.00)	0.00	0.00
6DCGFC	Homecoming Discretionary	8I1009	NonMand Tran In-Int Desig Fnds	2,000.64	1,810.08	1,810.08
6DCGFC	Homecoming Discretionary	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DCGLF	Spr Alumni Golf Classic-Discret	8I1009	NonMand Tran In-Int Desig Fnds	411.96	0.00	0.00
6DCIAD	Discretionary-VP Instit Advancement	8I1009	NonMand Tran In-Int Desig Fnds	500.00	230.00	230.00
6DCIMG	Imagine A Way Unrestricted Gifts	8O1021	NonMand Tran Out-Endow & Similar	(294,154.26)	(133,302.00)	(133,302.00)
6DCIMS	Imagine A Way Designated for Schol	8I1009	NonMand Tran In-Int Desig Fnds	1,858.00	2,650.00	2,650.00
6DCIMS	Imagine A Way Designated for Schol	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
6DCPAR	Parents Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(435.00)	0.00	0.00
6DCRGC	07-09 Capital Campaign	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00

Plymouth State University

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

6DCSAD	Search-Exec Dir of Advancement	8I1009	NonMand Tran In-Int Desig Fnds	72,963.00	0.00	0.00
6DCSCC	Silver Center Concessions	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DCSPN	Sponsorships	8I1009	NonMand Tran In-Int Desig Fnds	3,720.00	0.00	0.00
6DCSSG	Student Success Grants	8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,500.00	3,500.00
6DCSSG	Student Success Grants	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(3,500.00)	(3,500.00)
6DCUNV	University Relations Projects	8I1009	NonMand Tran In-Int Desig Fnds	0.00	16,820.87	16,820.87
6DCWAH	Women's Athletics History Project	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DFEAC	EACUBO Regional Conference	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(3,670.44)	(3,670.44)
6DFECM	Ecommerce	8I1009	NonMand Tran In-Int Desig Fnds	2,100.00	15,000.00	15,000.00
6DFECM	Ecommerce	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DFEMR	Emergency Planning	8I1009	NonMand Tran In-Int Desig Fnds	0.00	33,090.00	33,090.00
6DFENI	Energy Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	0.00	80,000.00	80,000.00
6DFINF	Help Desk	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DFINT	VPFA Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	10,500.00	4,000.00	4,000.00
6DFITP	ITS Equipment	8I1009	NonMand Tran In-Int Desig Fnds	0.00	17,000.00	17,000.00
6DFMP1	Special Projects	8I1009	NonMand Tran In-Int Desig Fnds	1,937,503.00	1,401,281.00	1,401,281.00
6DFMP1	Special Projects	8O1006	NonMand Tran Out-General Funds	(19,518.15)	(1,053.00)	(1,053.00)
6DFMP1	Special Projects	8O1009	NonMand Tran Out-Int Desig Fnds	(3,000.00)	532,000.00	532,000.00
6DFMP1	Special Projects	8O1012	NonMand Tran Out-Auxillary Funds	(354,074.00)	(21,306.00)	(21,306.00)
6DFMP1	Special Projects	8O1039	For Capital Projects (not R&R)	(273,989.00)	0.00	0.00
6DFMP1	Special Projects	8O2000	R&R Transfers- BOT Required	(43,065.02)	0.00	0.00
6DFNET	ITS Networking	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DFNET	ITS Networking	8O2000	R&R Transfers- BOT Required	(4,597.80)	0.00	0.00
6DFREC	Surplus Recycling	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DFSLB	Insurance-Student Liability	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
6DFSRS	Fin Div-CIO Search	8I1009	NonMand Tran In-Int Desig Fnds	0.00	7,452.73	7,452.73
6DFWEB	Web Redesign Project	8I1009	NonMand Tran In-Int Desig Fnds	100,000.00	250,000.00	250,000.00
6DFWEB	Web Redesign Project	8O1006	NonMand Tran Out-General Funds	(15,000.00)	0.00	0.00
6DFWEB	Web Redesign Project	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DFWEB	Web Redesign Project	8O2000	R&R Transfers- BOT Required	(135,000.00)	0.00	0.00
6DGGEN	Budget Only - IDF	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DGGEN	Budget Only - IDF	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DGGEN	Budget Only - IDF	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
6DGGEN	Budget Only - IDF	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6DGHIF	PSU Health Initiatives Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DGHIF	PSU Health Initiatives Fund	8I9002	Trans in for health incentive prog	150,000.00	0.00	0.00
6DGINV	PSU Inventories	8O1009	NonMand Tran Out-Int Desig Fnds	(15,022.92)	4,691.04	4,691.04
6DGSTF	PSU Separation	8I1009	NonMand Tran In-Int Desig Fnds	1,605,000.00	216,482.00	216,482.00
6DGSTF	PSU Separation	8I9006	Trans in for separation funding	213,768.00	0.00	0.00
6DGSTF	PSU Separation	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(25,905.53)	(25,905.53)
6DGSTF	PSU Separation	8O9004	Trans out for separation fring cost	(30,686.89)	0.00	0.00
6DGSTR	FY11 \$250 Strategic Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	971,192.00	0.00	0.00
6DGSTR	FY11 \$250 Strategic Initiatives	8O1006	NonMand Tran Out-General Funds	(82,956.47)	0.00	0.00
6DH140	Athletics	8I1009	NonMand Tran In-Int Desig Fnds	1,243,860.00	1,192,021.00	1,192,021.00
6DH140	Athletics	8O1009	NonMand Tran Out-Int Desig Fnds	(12,500.00)	(10,000.00)	(10,000.00)
6DH145	Athletics Post Season	8I1009	NonMand Tran In-Int Desig Fnds	50,000.00	59,500.00	59,500.00
6DHERP	Athl Equip Replacmnt (Laundry)	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	0.00	0.00
6DHSPT	PE Center Outreach Programs	8I1009	NonMand Tran In-Int Desig Fnds	0.00	852.00	852.00
6DPDES	President Discretionary Fund	8I1009	NonMand Tran In-Int Desig Fnds	28,026.95	25,730.57	25,730.57
6DPDES	President Discretionary Fund	8O1003	NonMand Tran Out-Cost Share	0.00	(598.00)	(598.00)
6DPDES	President Discretionary Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(500.00)	(500.00)
6DPDNC	President-Donor Cultivation	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	5,225.00	5,225.00
6DPDNC	President-Donor Cultivation	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(3,754.79)	(3,754.79)
6DPRBA	PSU Retiree Book Awards	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	250.00	250.00
6DPRBA	PSU Retiree Book Awards	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
6DPSRC	PA Search	8I1009	NonMand Tran In-Int Desig Fnds	86,107.27	67,000.00	67,000.00
6DPUAW	University Awards	8I1009	NonMand Tran In-Int Desig Fnds	11,400.00	7,000.00	7,000.00
6DSADP	Admission Publication Design	8I1009	NonMand Tran In-Int Desig Fnds	25,000.00	25,000.00	25,000.00
6DSADS	Aids Education	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DSDIP	Dining Incentive Program	8I1009	NonMand Tran In-Int Desig Fnds	15,000.00	15,000.00	15,000.00
6DSHSR	Health Services	8I1009	NonMand Tran In-Int Desig Fnds	0.00	62,500.00	62,500.00
6DSHSR	Health Services	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DSHSR	Health Services	8O1012	NonMand Tran Out-Auxillary Funds	0.00	(44,949.00)	(44,949.00)
6DSJAF	Judicial Affairs	8I1009	NonMand Tran In-Int Desig Fnds	0.00	97.00	97.00
6DSJAF	Judicial Affairs	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DSPCW	Psychological Couns Workshops	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DSPSP	Police Special Projects	8I1009	NonMand Tran In-Int Desig Fnds	0.00	954.00	954.00
6DSPTS	Plymouth Town Scholars	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	7,060.00	7,060.00
6DT120	PSU Student Activites Accounting	8I1009	NonMand Tran In-Int Desig Fnds	2,500.00	3,000.00	3,000.00
6DT120	PSU Student Activites Accounting	8O1009	NonMand Tran Out-Int Desig Fnds	(830,320.50)	(782,094.00)	(782,094.00)
6DT120	PSU Student Activites Accounting	8O1012	NonMand Tran Out-Auxillary Funds	(38,500.00)	(38,500.00)	(38,500.00)
6DT120	PSU Student Activites Accounting	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(6,500.00)	(6,500.00)
6DT120	PSU Student Activites Accounting	8O1021	NonMand Tran Out-Endow & Similar	(250,000.00)	0.00	0.00
6DTBLA	Blair Hall	8I1009	NonMand Tran In-Int Desig Fnds	0.00	967.00	967.00
6DTCDV	Commission on Diversity	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	1,000.00	1,000.00
6DTFTN	Fitness Program	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DTICS	International Trip-Community Service	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DTNRH	Nat'L Residence Hall Honorary	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DTPAL	Phi Alpha National Honor Society	8I1009	NonMand Tran In-Int Desig Fnds	166.00	160.00	160.00
6DTPCH	Psi Chi	8I1009	NonMand Tran In-Int Desig Fnds	154.50	0.00	0.00
6DTPRD	Contemporary Dance Ensemble	8I1009	NonMand Tran In-Int Desig Fnds	0.00	14.00	14.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Plymouth State University

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

6DTPRD	Contemporary Dance Ensemble	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(13,868.96)	(13,868.96)
6DTPSA	Phi Sigma Alpha	8I1009	NonMand Tran In-Int Desig Fnds	0.00	20.00	20.00
6D TSA3	Sustainability #3-Acad Trip	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DTSAT	Sustainability-Academic Trips	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DTSCD	Society Scholarly Dialogue	8I1009	NonMand Tran In-Int Desig Fnds	2,000.00	2,000.00	2,000.00
6DTWOM	Comm on the Stat of Women	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	1,000.00	1,000.00
6G0ADJ	PSU Restricted Gift Adjustments	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
6G0ADJ	PSU Restricted Gift Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(9,850.00)	0.00	0.00
6GASSL	Saul O Sidore Lectureship	8I1015	NonMand Tran In-Cur ResTran Fnds	6,000.00	6,000.00	6,000.00
6GC909	Class of 2009 Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
6GC910	Class of 2010 Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	6,500.00	6,500.00
6GC948	Class of 48 Reunion Gifts	8O2000	R&R Transfers- BOT Required	0.00	4,207.94	4,207.94
6GCALT	Agnes M Lindsay Trst Schol	8O1015	NonMand Tran Out-Cur ResTran Fnds	(5,000.00)	(5,000.00)	(5,000.00)
6GCE1C	UNIQUE Endowment Allocation Plan	8I1015	NonMand Tran In-Cur ResTran Fnds	96,931.11	67,748.45	67,748.45
6GCE1N	Imagine A Way Schol Endowment	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
6GCE44	PSU AA Endowment Schol Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
6GCE87	Mehmet Canlar Endowed Schol	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
6GCE87	Mehmet Canlar Endowed Schol	8O1021	NonMand Tran Out-Endow & Similar	(418.51)	0.00	0.00
6GCEM1	Bertha Fauver Char Gift Annuity	8I1021	NonMand Tran In-Endow & Similar	688.17	886.68	886.68
6GCEM2	Wm&Christy Belvin Char Gft Annuity	8I1021	NonMand Tran In-Endow & Similar	737.81	1,039.57	1,039.57
6GGGEN	Budget Only - Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
6GHABB	PSU Dug Out Club	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	910.00	910.00
6GHAWS	Women's Soccer	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	3,200.00	3,200.00
6GTSSF	PSU Student Support Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
6M0001	Bertha H. Fauver Char Gift Annuity	8O1021	NonMand Tran Out-Endow & Similar	(688.17)	(886.68)	(886.68)
6M0002	Wm&Christy Belvin Char Gft Annuity	8O1021	NonMand Tran Out-Endow & Similar	(737.81)	(1,039.57)	(1,039.57)
6N0ADJ	PSU Net Invested in Plant Adjust	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
6NG001	PSU Net Invested in Plant	8I1024	NonMand Tran In-Repay IFB Prln	(3,677,690.29)	646,280.47	646,280.47
6NG001	PSU Net Invested in Plant	8I1040	NonMand Tran In-Capital Plant Adj	1,014,063.84	0.00	0.00
6NG001	PSU Net Invested in Plant	8O1023	IFB Transfers OUT	2,779,000.04	0.00	0.00
6NG001	PSU Net Invested in Plant	8O1027	NonMand Tran Out-Repay IFB Int	64,165.43	0.00	0.00
6NG001	PSU Net Invested in Plant	8O1039	For Capital Projects (not R&R)	4,434,138.31	0.00	0.00
6NG001	PSU Net Invested in Plant	8O2000	R&R Transfers- BOT Required	(79,258.24)	(100,000.00)	(100,000.00)
6NG002	PSU Equipment	8I1087	NonMand Tran In - Plant Cap Equip	815,523.81	904,120.77	904,120.77
6NG003	PSU Residential Life Project	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
6NG015	2005A HEFA DEBT	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
6NG09A	2009A HEFA DEBT	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
6NGIFB	PSU Internal Borrowings	8I1024	NonMand Tran In-Repay IFB Prln	1,140,074.26	0.00	0.00
6NGIFB	PSU Internal Borrowings	8I1027	NonMand Tran In-Repay IFB Int	3,677,690.29	0.00	0.00
6NGIFB	PSU Internal Borrowings	8O1023	IFB Transfers OUT	(3,031,166.04)	0.00	0.00
6NGIFB	PSU Internal Borrowings	8O1027	NonMand Tran Out-Repay IFB Int	(64,165.43)	0.00	0.00
6NGIFB	PSU Internal Borrowings	8O1039	For Capital Projects (not R&R)	(4,367,752.13)	0.00	0.00
6QC001	PSU Student Activity Endowment	8I1021	NonMand Tran In-Endow & Similar	125,000.00	0.00	0.00
6QC003	Cindy Kilzen Award	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
6QC007	AllWell Ice Arena Quasi-endmt Fund	8I1021	NonMand Tran In-Endow & Similar	294,154.26	133,302.00	133,302.00
6QC008	2011 Campus Community Leader Schl	8I1021	NonMand Tran In-Endow & Similar	125,000.00	0.00	0.00
6QPADJ	Underwater Endowment Adjs	8OUNDR	NMT Out for Underwater True	0.00	0.00	0.00
6T0ADJ	PSU True Endowment Adjustments	8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00
6TC099	Mehmet Canlar Endowed Schol	8I1021	NonMand Tran In-Endow & Similar	418.51	0.00	0.00
6U0000	PSU Educational & General	8I1006	NonMand Tran In-General Funds	833,927.62	3,478,176.99	3,478,176.99
6U0000	PSU Educational & General	8I1009	NonMand Tran In-Int Desig Fnds	461,247.00	0.00	0.00
6U0000	PSU Educational & General	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
6U0000	PSU Educational & General	8O1003	NonMand Tran Out-Cost Share	(41,208.26)	(32,408.64)	(32,408.64)
6U0000	PSU Educational & General	8O1006	NonMand Tran Out-General Funds	(28,835.00)	0.00	0.00
6U0000	PSU Educational & General	8O1009	NonMand Tran Out-Int Desig Fnds	(5,192,414.33)	(2,533,898.37)	(2,533,898.37)
6U0000	PSU Educational & General	8O1012	NonMand Tran Out-Auxillary Funds	(598.00)	(138,694.00)	(138,694.00)
6U0000	PSU Educational & General	8O1015	NonMand Tran Out-Cur ResTran Fnds	(6,000.00)	(10,200.18)	(10,200.18)
6U0000	PSU Educational & General	8O1024	NonMand Tran Out-Repay IFB Prin	(217,344.92)	(99,671.65)	(99,671.65)
6U0000	PSU Educational & General	8O1027	NonMand Tran Out-Repay IFB Int	(9,744.24)	(15,628.94)	(15,628.94)
6U0000	PSU Educational & General	8O1063	NonMand Tran Out-PI Share F&A	(70,412.56)	(44,294.65)	(44,294.65)
6U0000	PSU Educational & General	8O2000	R&R Transfers- BOT Required	(3,398,110.28)	(3,464,042.00)	(3,464,042.00)
6U0000	PSU Educational & General	8O2005	R&R Transfers- Optional	(4,000.00)	0.00	0.00
6U0000	PSU Educational & General	8O2010	DMA Transfers Out	(799,133.51)	(406,501.47)	(406,501.47)
6U0000	PSU Educational & General	8O9006	Trans out for separation funding	0.00	0.00	0.00
6U0ADJ	PSU Unrestricted Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(63,523.59)	(181,688.98)	(181,688.98)
6U1000	Grad Studies & Comm Outreach E&G	8I1006	NonMand Tran In-General Funds	35,000.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	8O1003	NonMand Tran Out-Cost Share	0.00	(406.32)	(406.32)
6U1000	Grad Studies & Comm Outreach E&G	8O1006	NonMand Tran Out-General Funds	(665,639.00)	(88,185.00)	(88,185.00)
6U1000	Grad Studies & Comm Outreach E&G	8O1009	NonMand Tran Out-Int Desig Fnds	(473,168.00)	(452,680.38)	(452,680.38)
6U1000	Grad Studies & Comm Outreach E&G	8O1012	NonMand Tran Out-Auxillary Funds	(10,000.00)	(10,000.00)	(10,000.00)
6U3000	Technology Fee	8I1006	NonMand Tran In-General Funds	57,835.00	14,000.00	14,000.00
6U3000	Technology Fee	8O1003	NonMand Tran Out-Cost Share	0.00	(4,547.94)	(4,547.94)
6U3000	Technology Fee	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
6U3000	Technology Fee	8O1009	NonMand Tran Out-Int Desig Fnds	(25,000.00)	(275,000.00)	(275,000.00)
6U3000	Technology Fee	8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00
6U3000	Technology Fee	8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00
6U3000	Technology Fee	8O2000	R&R Transfers- BOT Required	(502,634.29)	(121,913.00)	(121,913.00)
6X0ADJ	PSU Unexpended Plant Adjustments	8O1040	NonMand Tran Out- Capital Plant Adj	(1,014,063.84)	0.00	0.00
6X0ADJ	PSU Unexpended Plant Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(581,443.22)	(646,001.44)	(646,001.44)
6XA001	Language Lab - Academic Equip	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB002	Air Conditioning Repair	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
6XB002	Air Conditioning Repair	8I2000	R&R Transfers- BOT Required	15,000.00	15,000.00	15,000.00
6XB002	Air Conditioning Repair	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6XB002	Air Conditioning Repair	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB011	Fiber Optics Installation	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB011	Fiber Optics Installation	8I2000	R&R Transfers- BOT Required	10,000.00	10,000.00	10,000.00
6XB011	Fiber Optics Installation	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB021	Memorial Place 91	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XB023	10 School Street	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XB023	10 School Street	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB023	10 School Street	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
6XB023	10 School Street	8I2000	R&R Transfers- BOT Required	50,000.00	50,000.00	50,000.00
6XB023	10 School Street	8I2010	DMA Transfers In	0.00	1,332.49	1,332.49
6XB023	10 School Street	8O2000	R&R Transfers- BOT Required	0.00	(1,332.49)	(1,332.49)
6XB032	CAB Project Support	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB032	CAB Project Support	8I2000	R&R Transfers- BOT Required	5,000.00	5,000.00	5,000.00
6XB032	CAB Project Support	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB039	Campus Shuttle	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
6XB039	Campus Shuttle	8I2000	R&R Transfers- BOT Required	0.00	17,500.00	17,500.00
6XB039	Campus Shuttle	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB043	Fire Alarm Upgrade	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB043	Fire Alarm Upgrade	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB050	Facilities Services Building	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB050	Facilities Services Building	8I2000	R&R Transfers- BOT Required	5,000.00	5,000.00	5,000.00
6XB050	Facilities Services Building	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	8I2000	R&R Transfers- BOT Required	74,175.00	69,644.00	69,644.00
6XB054	Travel Bureau	8I2000	R&R Transfers- BOT Required	62,493.00	71,318.00	71,318.00
6XB054	Travel Bureau	8O2000	R&R Transfers- BOT Required	(30,000.00)	0.00	0.00
6XB063	Emergency Center	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB076	Campus Carpeting & Flooring	8I2000	R&R Transfers- BOT Required	70,000.00	20,000.00	20,000.00
6XB082	Pemi Hall Steam Line	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB088	Campus Signage	8I2000	R&R Transfers- BOT Required	20,000.00	20,000.00	20,000.00
6XB092	Equipment	8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	0.00
6XB092	Equipment	8I2000	R&R Transfers- BOT Required	25,000.00	133,074.00	133,074.00
6XB092	Equipment	8I2010	DMA Transfers In	0.00	21,560.71	21,560.71
6XB092	Equipment	8O2000	R&R Transfers- BOT Required	0.00	(23,704.71)	(23,704.71)
6XB094	Computerized Management/FFI	8I2000	R&R Transfers- BOT Required	15,000.00	15,000.00	15,000.00
6XB094	Computerized Management/FFI	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	8I2000	R&R Transfers- BOT Required	40,000.00	40,000.00	40,000.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	8I2010	DMA Transfers In	0.00	32,848.00	32,848.00
6XB095	Emergency-Bldg/Grnds/Infrastructure	8O2000	R&R Transfers- BOT Required	0.00	(32,848.00)	(32,848.00)
6XB105	PE Pool Balancing Tank	8I2000	R&R Transfers- BOT Required	10,000.00	120,000.00	120,000.00
6XB105	PE Pool Balancing Tank	8I2010	DMA Transfers In	11,501.47	15,964.00	15,964.00
6XB105	PE Pool Balancing Tank	8O2000	R&R Transfers- BOT Required	0.00	(15,964.00)	(15,964.00)
6XB113	Parking Lot Upgrades	8I2000	R&R Transfers- BOT Required	10,000.00	10,000.00	10,000.00
6XB113	Parking Lot Upgrades	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB115	Speare West Entrance	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB117	Parking Lot Signs	8I2000	R&R Transfers- BOT Required	5,000.00	5,000.00	5,000.00
6XB117	Parking Lot Signs	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB121	Recycling/Compactor	8I2000	R&R Transfers- BOT Required	15,000.00	25,000.00	25,000.00
6XB121	Recycling/Compactor	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB126	PE Ctr Exterior Bleachers	8I2000	R&R Transfers- BOT Required	10,000.00	10,000.00	10,000.00
6XB126	PE Ctr Exterior Bleachers	8O2000	R&R Transfers- BOT Required	0.00	(3,000.00)	(3,000.00)
6XB127	Memorial HV Upgrade	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB131	PE Ctr Gym Floor/Bleachers	8I2000	R&R Transfers- BOT Required	10,000.00	10,000.00	10,000.00
6XB131	PE Ctr Gym Floor/Bleachers	8O2000	R&R Transfers- BOT Required	(2,537.00)	0.00	0.00
6XB132	Weight Room Ventilation and AC	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB134	Energy Mgmt/Metering	8I2000	R&R Transfers- BOT Required	10,000.00	40,000.00	40,000.00
6XB134	Energy Mgmt/Metering	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB141	Roofing Repair	8I2000	R&R Transfers- BOT Required	15,000.00	15,000.00	15,000.00
6XB141	Roofing Repair	8O2000	R&R Transfers- BOT Required	0.00	(3,938.00)	(3,938.00)
6XB144	FY05 Campus Planning	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB146	71 Langdon Street	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB148	Day Care Sheet Goods	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB150	Asbestos Tile Removal	8I2000	R&R Transfers- BOT Required	20,000.00	20,000.00	20,000.00
6XB151	Langdon Park Housing	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
6XB152	CAC Room 119	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB153	D&M Security Card Access	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB154	Rounds Windows Replacement	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB155	T21 Project	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB157	Campus Storage	8I2000	R&R Transfers- BOT Required	40,000.00	187,000.00	187,000.00
6XB157	Campus Storage	8O2000	R&R Transfers- BOT Required	0.00	(100,000.00)	(100,000.00)
6XB159	Lamson ITS Help Desk	8I2000	R&R Transfers- BOT Required	0.00	111,744.56	111,744.56
6XB159	Lamson ITS Help Desk	8O2000	R&R Transfers- BOT Required	0.00	(821.30)	(821.30)
6XB160	Relocate CDFC Admin Office	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB161	Renovate Speare Telecom Office	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB163	Silver Carpet	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB164	Experimental Theater - Risers	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB165	Lamson Office Dir/Staff/Arch	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB166	Hyde Condenser/Chiller	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB167	PE Center Locker Room B	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
6XB168	Campus Ext Lighting Retros	8I2000	R&R Transfers- BOT Required	31,000.00	29,100.00	29,100.00
6XB168	Campus Ext Lighting Retros	8I2010	DMA Transfers In	0.00	44,132.00	44,132.00
6XB168	Campus Ext Lighting Retros	8O2000	R&R Transfers- BOT Required	0.00	(44,132.00)	(44,132.00)
6XB169	Lamson Elevator	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB170	Energy Management Upgrade	8I2000	R&R Transfers- BOT Required	30,000.00	30,000.00	30,000.00
6XB171	Tobey Road Steam	8I2000	R&R Transfers- BOT Required	103,477.00	100,000.00	100,000.00
6XB171	Tobey Road Steam	8O2000	R&R Transfers- BOT Required	0.00	(100,000.00)	(100,000.00)
6XB172	Campus Gates	8I2000	R&R Transfers- BOT Required	10,000.00	10,000.00	10,000.00
6XB174	Lamson Library VSD	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB175	CAC Silver Roof Hatch	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB176	Office Relocations	8I2000	R&R Transfers- BOT Required	35,000.00	20,000.00	20,000.00
6XB176	Office Relocations	8O2000	R&R Transfers- BOT Required	0.00	(3,900.52)	(3,900.52)
6XB177	Workstations	8I2000	R&R Transfers- BOT Required	30,000.00	30,000.00	30,000.00
6XB178	ADA Requirements	8I2000	R&R Transfers- BOT Required	20,000.00	20,000.00	20,000.00
6XB178	ADA Requirements	8O2000	R&R Transfers- BOT Required	0.00	(24,000.00)	(24,000.00)
6XB179	Safety/Environmental	8I2000	R&R Transfers- BOT Required	109,500.82	114,873.91	114,873.91
6XB179	Safety/Environmental	8O2000	R&R Transfers- BOT Required	0.00	(1,200.00)	(1,200.00)
6XB180	Major Repairs	8I2000	R&R Transfers- BOT Required	146,022.00	235,000.00	235,000.00
6XB180	Major Repairs	8I2010	DMA Transfers In	0.00	13,658.22	13,658.22
6XB180	Major Repairs	8O2000	R&R Transfers- BOT Required	(2,500.00)	(25,758.22)	(25,758.22)
6XB181	Classroom Furniture	8I2000	R&R Transfers- BOT Required	50,000.00	20,000.00	20,000.00
6XB182	Emergency Repairs	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB183	Steam Line Repairs	8I2000	R&R Transfers- BOT Required	50,000.00	50,000.00	50,000.00
6XB183	Steam Line Repairs	8I2010	DMA Transfers In	0.00	9,970.00	9,970.00
6XB183	Steam Line Repairs	8O2000	R&R Transfers- BOT Required	0.00	(9,970.00)	(9,970.00)
6XB184	Campus Planning	8I2000	R&R Transfers- BOT Required	40,000.00	40,000.00	40,000.00
6XB184	Campus Planning	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	8I2000	R&R Transfers- BOT Required	0.00	(4,207.94)	(4,207.94)
6XB186	Environmental Studies Office	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB188	ADT1 Facilities Audit	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB189	Infirmary - Grad Move	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB190	Hogan House - Infirmary Move	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB191	Smoking Policy Demands	8I2000	R&R Transfers- BOT Required	0.00	659.03	659.03
6XB192	PSU Central Campus Infrastructure	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	8O2000	R&R Transfers- BOT Required	0.00	(1.00)	(1.00)
6XB193	Boyd Hall Cooling Tower	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB194	Bagley House Storage Space	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB196	Rural/Environmental Office Relocati	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB197	Boyd Weather Ctr AC	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB198	Boyd Greenhouse Heat	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB200	Hyde 120 Carpet	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB202	Archeology Dept Relocation	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB203	Foreign Language Lab Renovation	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB204	Speare 305 Renovation	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB205	Soccer Field Upgrade	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB206	Smith Hall Lights	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB207	PE Ctr Football Bleachers	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB209	Boyd Microbiology Lab	8I2000	R&R Transfers- BOT Required	25,000.00	25,000.00	25,000.00
6XB209	Boyd Microbiology Lab	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB210	Graduation Staging	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB211	Roof Reserves	8I2000	R&R Transfers- BOT Required	105,000.00	80,000.00	80,000.00
6XB211	Roof Reserves	8I2010	DMA Transfers In	0.00	110,030.00	110,030.00
6XB211	Roof Reserves	8O2000	R&R Transfers- BOT Required	0.00	(110,030.00)	(110,030.00)
6XB212	PSU Ice Arena	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6XB212	PSU Ice Arena	8I1023	IFB Transfers IN	0.00	0.00	0.00
6XB212	PSU Ice Arena	8I1039	For Capital Projects (not R&R)	273,989.00	0.00	0.00
6XB213	Energy Projects	8I2000	R&R Transfers- BOT Required	5,000.00	5,000.00	5,000.00
6XB214	D&M Ventilation	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB217	Silver Hall Piano Lab Floor	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB218	Hyde 413 New Classroom	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB219	Hyde Business Offices	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB219	Hyde Business Offices	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB220	Frost House Writers Group	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB221	English Dept Class Room	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB222	A/C Band & Choir Room	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB223	Holmes House Renovation	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB224	Silver Box Office	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB227	ITS Card Access	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB228	ITS Office Reconstruction	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB230	16 Merrill Street	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB231	Rounds Hall Carpet	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB231	Rounds Hall Carpet	8O2000	R&R Transfers- BOT Required	0.00	(21,564.00)	(21,564.00)
6XB232	PE Center Domestic Hot H2O Tank	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB233	Hyde Hall Ramp	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB235	North Entrance Speare	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB235	North Entrance Speare	8O2000	R&R Transfers- BOT Required	0.00	(2,161.40)	(2,161.40)
6XB236	D&M Stair Well Magnetic Doors	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB237	Hyde White Boards Room 316	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB237	Hyde White Boards Room 316	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB238	University Police Evidence Room	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Plymouth State University

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

E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

6XB238	University Police Evidence Room	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB239	Hyde 351/352 Doorway/Counter	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB239	Hyde 351/352 Doorway/Counter	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB240	Hyde 439 Adjunct	8I2000	R&R Transfers- BOT Required	50,000.00	0.00	0.00
6XB240	Hyde 439 Adjunct	8O2000	R&R Transfers- BOT Required	0.00	(3,000.00)	(3,000.00)
6XB241	D&M Tract Lighting Paint Studio	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB242	Rounds Roof Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB244	D&M Blind Repair/Replacement	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB244	D&M Blind Repair/Replacement	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB245	Lamson Cooling Tower	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB246	Electrical Distribution	8I2000	R&R Transfers- BOT Required	125,000.00	125,000.00	125,000.00
6XB247	Day Care Baseboard	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB248	PE Resurface Gym Floor	8I2000	R&R Transfers- BOT Required	4,537.00	3,000.00	3,000.00
6XB249	Mary Lyon Unoccupied Space	8I2000	R&R Transfers- BOT Required	0.00	450,000.00	450,000.00
6XB249	Mary Lyon Unoccupied Space	8O2000	R&R Transfers- BOT Required	0.00	(210,196.18)	(210,196.18)
6XB250	Institutional Safety	8I2000	R&R Transfers- BOT Required	0.00	1,789.00	1,789.00
6XB250	Institutional Safety	8O2000	R&R Transfers- BOT Required	(0.82)	0.00	0.00
6XB251	Methodist Church	8I2000	R&R Transfers- BOT Required	75,000.00	20,000.00	20,000.00
6XB251	Methodist Church	8O2000	R&R Transfers- BOT Required	(75,000.00)	0.00	0.00
6XB252	Child Development Center	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB254	Construction Contingency	8I2000	R&R Transfers- BOT Required	182,334.22	174,791.54	174,791.54
6XB254	Construction Contingency	8I2010	DMA Transfers In	70,985.00	0.00	0.00
6XB254	Construction Contingency	8O2000	R&R Transfers- BOT Required	(117,137.69)	(165,163.16)	(165,163.16)
6XB255	PE Center Storage/Track Area	8I2000	R&R Transfers- BOT Required	0.00	750.00	750.00
6XB255	PE Center Storage/Track Area	8O2000	R&R Transfers- BOT Required	0.00	(964.94)	(964.94)
6XB256	Mary Taylor House Office	8I2000	R&R Transfers- BOT Required	0.00	1,500.00	1,500.00
6XB256	Mary Taylor House Office	8O2000	R&R Transfers- BOT Required	0.00	(200.77)	(200.77)
6XB257	Day Care - Abate Corner Cabinet	8I2000	R&R Transfers- BOT Required	0.00	650.00	650.00
6XB258	Silver 119-Reinforce Lighting Grid	8I2000	R&R Transfers- BOT Required	0.00	2,830.32	2,830.32
6XB258	Silver 119-Reinforce Lighting Grid	8O2000	R&R Transfers- BOT Required	0.00	(2,000.00)	(2,000.00)
6XB259	HR -Renovate Basement	8I2000	R&R Transfers- BOT Required	0.00	8,000.00	8,000.00
6XB259	HR -Renovate Basement	8O2000	R&R Transfers- BOT Required	0.00	(3,535.51)	(3,535.51)
6XB260	Hyde 439A - Peninsula for Computers	8I2000	R&R Transfers- BOT Required	0.00	7,762.00	7,762.00
6XB260	Hyde 439A - Peninsula for Computers	8O2000	R&R Transfers- BOT Required	0.00	(306.29)	(306.29)
6XB261	Rounds 212-Range for Cooking Class	8I2000	R&R Transfers- BOT Required	0.00	1,500.00	1,500.00
6XB261	Rounds 212-Range for Cooking Class	8O2000	R&R Transfers- BOT Required	0.00	(2,456.90)	(2,456.90)
6XB262	Hyde Academic-Renovate ITS	8I2000	R&R Transfers- BOT Required	150,000.00	35,000.00	35,000.00
6XB262	Hyde Academic-Renovate ITS	8O2000	R&R Transfers- BOT Required	(181,532.14)	0.00	0.00
6XB263	Hyde Storm Drainage	8I2000	R&R Transfers- BOT Required	0.00	36,000.00	36,000.00
6XB263	Hyde Storm Drainage	8O2000	R&R Transfers- BOT Required	0.00	(32,065.00)	(32,065.00)
6XB265	Building Card Access	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB265	Building Card Access	8O2000	R&R Transfers- BOT Required	0.00	(70.90)	(70.90)
6XB266	Rounds Attic Stairs	8I2000	R&R Transfers- BOT Required	0.00	25,000.00	25,000.00
6XB266	Rounds Attic Stairs	8O2000	R&R Transfers- BOT Required	0.00	(25,000.00)	(25,000.00)
6XB267	Hyde 3rd Renovation - Math Dept	8I2000	R&R Transfers- BOT Required	0.00	7,530.52	7,530.52
6XB268	16 Merrill St Renovation	8I2000	R&R Transfers- BOT Required	0.00	25,000.00	25,000.00
6XB268	16 Merrill St Renovation	8O2000	R&R Transfers- BOT Required	0.00	(25,000.00)	(25,000.00)
6XB269	14 Merrill St Renovation	8I2000	R&R Transfers- BOT Required	0.00	20,000.00	20,000.00
6XB269	14 Merrill St Renovation	8O2000	R&R Transfers- BOT Required	0.00	(3,000.00)	(3,000.00)
6XB270	Water Filtration System	8I2000	R&R Transfers- BOT Required	0.00	30,000.00	30,000.00
6XB270	Water Filtration System	8O2000	R&R Transfers- BOT Required	(3,310.32)	0.00	0.00
6XB271	Hyde 435 Lab Tiles	8I2000	R&R Transfers- BOT Required	0.00	5,000.00	5,000.00
6XB271	Hyde 435 Lab Tiles	8O2000	R&R Transfers- BOT Required	0.00	(650.00)	(650.00)
6XB272	Speare Exterior N&SE Doors	8I2000	R&R Transfers- BOT Required	0.00	12,000.00	12,000.00
6XB272	Speare Exterior N&SE Doors	8O2000	R&R Transfers- BOT Required	(7,400.00)	0.00	0.00
6XB273	Eco House Structural Repair	8I2000	R&R Transfers- BOT Required	0.00	49,000.00	49,000.00
6XB273	Eco House Structural Repair	8I2010	DMA Transfers In	0.00	48,981.58	48,981.58
6XB273	Eco House Structural Repair	8O2000	R&R Transfers- BOT Required	0.00	(49,421.11)	(49,421.11)
6XB274	Hyde Light Renewal	8I2000	R&R Transfers- BOT Required	12,300.00	10,000.00	10,000.00
6XB275	Silver Recital Dehumidification	8I2000	R&R Transfers- BOT Required	0.00	36,000.00	36,000.00
6XB275	Silver Recital Dehumidification	8O2000	R&R Transfers- BOT Required	0.00	(80.00)	(80.00)
6XB276	Silver Steam Line Replacement	8I2000	R&R Transfers- BOT Required	0.00	100,000.00	100,000.00
6XB276	Silver Steam Line Replacement	8I2010	DMA Transfers In	0.00	96,523.00	96,523.00
6XB276	Silver Steam Line Replacement	8O2000	R&R Transfers- BOT Required	(3,477.00)	(96,523.00)	(96,523.00)
6XB277	Hyde Business Dept Classroom Upg	8I2000	R&R Transfers- BOT Required	17,000.00	1,004.95	1,004.95
6XB278	Hyde Math Dept Classroom Upg	8I2000	R&R Transfers- BOT Required	16,250.00	262.86	262.86
6XB279	Lamson -Group Study Room	8I2000	R&R Transfers- BOT Required	2,650.00	0.00	0.00
6XB279	Lamson -Group Study Room	8O2000	R&R Transfers- BOT Required	(1,859.12)	0.00	0.00
6XB280	Lamson - Archival Storage Room	8I2000	R&R Transfers- BOT Required	1,000.00	0.00	0.00
6XB280	Lamson - Archival Storage Room	8O2000	R&R Transfers- BOT Required	(872.96)	0.00	0.00
6XB281	Lamson - Replace Int Peri Lighting	8I2000	R&R Transfers- BOT Required	10,000.00	0.00	0.00
6XB282	Holmes House Roof	8I2000	R&R Transfers- BOT Required	0.00	36,838.00	36,838.00
6XB283	Eco House Renovations	8I2000	R&R Transfers- BOT Required	110,300.00	40,000.00	40,000.00
6XB283	Eco House Renovations	8O2000	R&R Transfers- BOT Required	(9,932.02)	0.00	0.00
6XB284	D&M 202 Track Lighting	8I2000	R&R Transfers- BOT Required	12,600.00	0.00	0.00
6XB284	D&M 202 Track Lighting	8O2000	R&R Transfers- BOT Required	(12,300.00)	0.00	0.00
6XB285	Russell House - 2nd Floor Bathroom	8I2000	R&R Transfers- BOT Required	2,000.00	0.00	0.00
6XB285	Russell House - 2nd Floor Bathroom	8O2000	R&R Transfers- BOT Required	(528.72)	0.00	0.00
6XB286	Speare 220E Baseboard Radiation	8I2000	R&R Transfers- BOT Required	8,970.00	0.00	0.00
6XB287	Ellen Reed House Exterior Paint	8I2000	R&R Transfers- BOT Required	6,517.69	17,785.00	17,785.00
6XB288	Holmes House Paint	8I2000	R&R Transfers- BOT Required	0.00	13,500.00	13,500.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Plymouth State University

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
6XB288	Holmes House Paint	8I2010	DMA Transfers In	8,690.00	0.00	0.00
6XB288	Holmes House Paint	8O2000	R&R Transfers- BOT Required	(443.80)	0.00	0.00
6XB289	Robert Frost House Exterior Paint	8I2000	R&R Transfers- BOT Required	0.00	10,340.00	10,340.00
6XB289	Robert Frost House Exterior Paint	8O2000	R&R Transfers- BOT Required	(136.16)	0.00	0.00
6XB290	Memorial A/C Room 312	8I2000	R&R Transfers- BOT Required	26,000.00	0.00	0.00
6XB290	Memorial A/C Room 312	8O2000	R&R Transfers- BOT Required	(12,575.00)	0.00	0.00
6XB291	Deferred Maintenance Assessment	8I2010	DMA Transfers In	799,133.51	0.00	0.00
6XB291	Deferred Maintenance Assessment	8O2000	R&R Transfers- BOT Required	(40,000.00)	0.00	0.00
6XB291	Deferred Maintenance Assessment	8O2010	DMA Transfers Out	(79,675.00)	0.00	0.00
6XB292	Heritage Upgrade	8I2000	R&R Transfers- BOT Required	50,000.00	0.00	0.00
6XB293	PSU Museum of the White Mtns	8I1023	IFB Transfers IN	252,166.00	0.00	0.00
6XB293	PSU Museum of the White Mtns	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB294	Card Access & Combo Locks	8I2000	R&R Transfers- BOT Required	12,500.00	0.00	0.00
6XB295	Boyd Hall Fire Alarm System	8I2000	R&R Transfers- BOT Required	40,000.00	0.00	0.00
6XB296	Silver Hall Upgrade	8I2000	R&R Transfers- BOT Required	5,000.00	0.00	0.00
6XB297	Water Quality Issues	8I2000	R&R Transfers- BOT Required	5,000.00	0.00	0.00
6XB298	All Well Project	8I2000	R&R Transfers- BOT Required	103,065.02	0.00	0.00
6XB299	D&M Upgrade	8I2000	R&R Transfers- BOT Required	11,000.00	0.00	0.00
6XB300	PE Center Upgrade	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB301	Rounds Hall Upgrade	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XB302	Small Misc Deferred Projects	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XC001	Heritage Commons	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XF001	Energy Conservation Projects	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XF001	Energy Conservation Projects	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XF003	Cogen Building	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XF003	Cogen Building	8I2000	R&R Transfers- BOT Required	643,728.00	640,656.00	640,656.00
6XF004	Campus Services Equipment Repl	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XF004	Campus Services Equipment Repl	8I2000	R&R Transfers- BOT Required	20,105.00	0.00	0.00
6XF006	Purchase Of Property - PSU	8I2000	R&R Transfers- BOT Required	196,338.01	0.00	0.00
6XF006	Purchase Of Property - PSU	8O2000	R&R Transfers- BOT Required	(60,150.00)	0.00	0.00
6XF009	Telecom Projects	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XF009	Telecom Projects	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XF009	Telecom Projects	8I2000	R&R Transfers- BOT Required	70,100.00	429,913.00	429,913.00
6XF009	Telecom Projects	8O2000	R&R Transfers- BOT Required	(220,000.00)	0.00	0.00
6XF019	ITS Systems Projects	8I2000	R&R Transfers- BOT Required	79,369.95	100,000.00	100,000.00
6XF019	ITS Systems Projects	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XF022	CIO Equipment Projects	8I2000	R&R Transfers- BOT Required	50,000.00	0.00	0.00
6XF022	CIO Equipment Projects	8O2000	R&R Transfers- BOT Required	(5,748.00)	0.00	0.00
6XF024	ITS Networking Projects	8I2000	R&R Transfers- BOT Required	870,659.59	102,000.00	102,000.00
6XF024	ITS Networking Projects	8O2000	R&R Transfers- BOT Required	(50,000.00)	0.00	0.00
6XF025	20 Highland Street	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
6XF025	20 Highland Street	8I2000	R&R Transfers- BOT Required	40,800.00	347,576.18	347,576.18
6XF026	Infrastructure IFB	8I2000	R&R Transfers- BOT Required	402,459.00	402,459.00	402,459.00
6XF026	Infrastructure IFB	8O1024	NonMand Tran Out-Repay IFB Prin	(313,718.64)	(296,967.37)	(296,967.37)
6XF026	Infrastructure IFB	8O1027	NonMand Tran Out-Repay IFB Int	(88,740.24)	(105,490.52)	(105,490.52)
6XF027	Highland Hall Debt Service	8I2000	R&R Transfers- BOT Required	150,981.00	150,981.00	150,981.00
6XF027	Highland Hall Debt Service	8O1024	NonMand Tran Out-Repay IFB Prin	(103,133.04)	(98,358.01)	(98,358.01)
6XF027	Highland Hall Debt Service	8O1027	NonMand Tran Out-Repay IFB Int	(47,847.72)	(52,622.75)	(52,622.75)
6XF028	All Well Debt Service	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XF028	All Well Debt Service	8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00
6XF029	ITS Vehicle Replacement	8I2000	R&R Transfers- BOT Required	62,348.00	0.00	0.00
6XF030	VOIP (Voice over Internet Project)	8I2000	R&R Transfers- BOT Required	40,000.00	0.00	0.00
6XF033	Innovation Technology Fund	8I2000	R&R Transfers- BOT Required	14,974.33	0.00	0.00
6XF034	Classroom Technologies	8I2000	R&R Transfers- BOT Required	141,755.63	0.00	0.00
6XF035	University Technology Projects	8I2000	R&R Transfers- BOT Required	200,794.34	0.00	0.00
6XGDMA	PSU Deferred Maint Assessments	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XGDMA	PSU Deferred Maint Assessments	8I2010	DMA Transfers In	799,133.51	406,501.47	406,501.47
6XGDMA	PSU Deferred Maint Assessments	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XGDMA	PSU Deferred Maint Assessments	8O2010	DMA Transfers Out	(810,634.98)	(395,000.00)	(395,000.00)
6XS004	Campus Carpeting '00	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XS004	Campus Carpeting '00	8I2000	R&R Transfers- BOT Required	70,000.00	90,000.00	90,000.00
6XS004	Campus Carpeting '00	8O2000	R&R Transfers- BOT Required	0.00	(2,227.28)	(2,227.28)
6XS006	Prospect Dining Remodeling	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	8I2000	R&R Transfers- BOT Required	329,258.24	295,000.00	295,000.00
6XS006	Prospect Dining Remodeling	8O2000	R&R Transfers- BOT Required	(300,000.00)	0.00	0.00
6XS007	Res Life Furniture	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XS007	Res Life Furniture	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XS007	Res Life Furniture	8I2000	R&R Transfers- BOT Required	230,500.00	260,000.00	260,000.00
6XS007	Res Life Furniture	8O2000	R&R Transfers- BOT Required	(20,000.00)	0.00	0.00
6XS014	Res Life Roofs Repair	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XS014	Res Life Roofs Repair	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XS014	Res Life Roofs Repair	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XS021	Hartman Union Repairs	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XS021	Hartman Union Repairs	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XS021	Hartman Union Repairs	8I2000	R&R Transfers- BOT Required	174,000.00	143,890.00	143,890.00
6XS021	Hartman Union Repairs	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XS037	Res Life Unexpended Plant Fund	8I2000	R&R Transfers- BOT Required	730,000.00	565,000.00	565,000.00
6XS037	Res Life Unexpended Plant Fund	8O2000	R&R Transfers- BOT Required	(529,150.00)	(560,231.49)	(560,231.49)
6XS038	Res Life Major Repairs	8I2000	R&R Transfers- BOT Required	119,966.01	132,000.00	132,000.00

Plymouth State University

E - Transfers/Uncoded

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

B55NTRAN - Non-mandatory transfers

6XS038	Res Life Major Repairs	8O2000	R&R Transfers- BOT Required	(85,000.00)	(25,000.00)	(25,000.00)
6XS039	Venture Center Repair	8O2000	R&R Transfers- BOT Required	0.00	(47,686.77)	(47,686.77)
6XS041	White Mtn Apt Complex	8I2000	R&R Transfers- BOT Required	159,000.00	145,000.00	145,000.00
6XS041	White Mtn Apt Complex	8O2000	R&R Transfers- BOT Required	0.00	(805.63)	(805.63)
6XS042	HUB Recreation 04	8I2000	R&R Transfers- BOT Required	99,500.00	97,686.77	97,686.77
6XS042	HUB Recreation 04	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XS044	Housing Design 04/05	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XS051	Sound System Upgrade	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XS052	Smith Shower Replacement	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XS053	Hartman Union Roof	8I2000	R&R Transfers- BOT Required	22,500.00	60,000.00	60,000.00
6XS056	Pemi Hall Hot Water Heater	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XS057	Lamson Library Cafe	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XS058	PSU Snack Bar Equipment	8I2000	R&R Transfers- BOT Required	150,000.00	100,000.00	100,000.00
6XS059	Langdon Woods Cafe	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XS060	University Police Vehicles	8I2000	R&R Transfers- BOT Required	13,500.00	13,500.00	13,500.00
6XS061	Grafton/Smith Fire Doors	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XS062	Mary Lyon Furniture	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XS063	On-Line Vending	8I2000	R&R Transfers- BOT Required	0.00	53,368.38	53,368.38
6XS063	On-Line Vending	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XS064	Belknap Shower Upgrades	8I2000	R&R Transfers- BOT Required	0.00	5,231.49	5,231.49
6XS064	Belknap Shower Upgrades	8O2000	R&R Transfers- BOT Required	0.00	(5,641.00)	(5,641.00)
6XS065	Blair Drainage	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XS066	Health & Wellness R&R	8I2000	R&R Transfers- BOT Required	120,000.00	65,000.00	65,000.00
6XS067	Res Life Energy Projects	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XS068	Non Trad Hot Water Heater	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XS069	HUB Dining	8I2000	R&R Transfers- BOT Required	79,000.00	77,000.00	77,000.00
6XS070	Ice Rink Food Service Equipment	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
6XS070	Ice Rink Food Service Equipment	8O2000	R&R Transfers- BOT Required	(50,000.00)	(15,701.70)	(15,701.70)
6XS071	Hall Renovations	8I2000	R&R Transfers- BOT Required	85,000.00	100,000.00	100,000.00
6XS071	Hall Renovations	8O2000	R&R Transfers- BOT Required	0.00	(40,000.00)	(40,000.00)
6XS072	Blair Hall Renovations	8I2000	R&R Transfers- BOT Required	875,000.00	0.00	0.00
***Total Non-mandatory transfers				793,853.40	3,428,566.19	3,428,566.19

Uncoded - Accounts Not Coded to Ausrecna Attribute

6AAREN	Ice Arena	59ZP31	Ice Arena-Lockers	0.00	0.00	0.00
***Total Uncoded - Accounts Not Coded to Ausrecna Attribute				0.00	0.00	0.00

**Net Above Line

8,547,936.14	6,020,283.31	6,020,283.31

*Net Plymouth State University

8,547,936.14	6,020,283.31	6,020,283.31

Granite State College

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A01RESTU - Resident tuition						
7U0000	GSC Education and General	515	Continuing Education	0.00	0.00	0.00
7U0000	GSC Education and General	515100	Credit Courses-Resident Undergrad	9,137,500.00	8,133,332.00	8,133,332.00
7U0000	GSC Education and General	515105	Credit Courses-Resident Graduate	0.00	0.00	0.00
7U0000	GSC Education and General	515200	Credit Courses-Non Res Undergrad	920,155.00	890,846.00	890,846.00
7U0000	GSC Education and General	515205	Credit Courses-Non Resident Grad	0.00	0.00	0.00
7U0000	GSC Education and General	5153	Contractual Continuing Education	0.00	0.00	0.00
7U0000	GSC Education and General	515300	Contractual Continuing Education	1,000.00	18,488.00	18,488.00
7U0000	GSC Education and General	515600	Non-Credit Courses-Resident	764,280.00	709,632.00	709,632.00
***Total Resident tuition				10,822,935.00	9,752,298.00	9,752,298.00
A07STFEE - Student fees revenue						
75P000	OLLI Program Income	516Z34	CLL Materials Fee	0.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	516Z34	CLL Materials Fee	15,563.00	8,977.50	8,977.50
7U0000	GSC Education and General	516	Student Fees	0.00	0.00	0.00
7U0000	GSC Education and General	516100	Application Fees	5,985.00	5,670.00	5,670.00
7U0000	GSC Education and General	516140	Application Fees-Undergraduate	36,225.00	32,985.00	32,985.00
7U0000	GSC Education and General	516200	Enrollment Fees	5,140.01	2,737.62	2,737.62
7U0000	GSC Education and General	516220	Graduation Fee	40,475.00	40,775.00	40,775.00
7U0000	GSC Education and General	516300	Registration Fees	164,425.00	157,275.00	157,275.00
7U0000	GSC Education and General	516310	Registration Fee-Undergrad	450.00	825.00	825.00
7U0000	GSC Education and General	516780	Academic Services Fee	260,720.00	247,720.00	247,720.00
7U0000	GSC Education and General	516A00	Tuition Differential Fees	1,068.00	623.00	623.00
7U0000	GSC Education and General	516Z00	Other Student Fees	900.00	2,200.00	2,200.00
7U0000	GSC Education and General	516Z02	Other Student Fees	8,900.00	3,300.00	3,300.00
7U0000	GSC Education and General	516Z04	Other Student Fees	200.00	0.00	0.00
7U0000	GSC Education and General	516Z06	Other Student Fees	875.00	1,800.00	1,800.00
7U0000	GSC Education and General	516Z34	CLL Materials Fee	19,352.00	15,313.00	15,313.00
7U0000	GSC Education and General	516Z36	CLL Self Design Fee	3,500.00	4,200.00	4,200.00
7U0000	GSC Education and General	516Z38	CLEP/DANTES Fees	8,290.00	9,275.00	9,275.00
7U0000	GSC Education and General	516Z40	Teacher Observation Fees	13,650.00	12,700.00	12,700.00
***Total Student fees revenue				585,718.01	546,376.12	546,376.12
A10SFNAD - Less: Student Financial Aid						
73D001	Early Care Tuition Assistance	721100	Assistantships	0.00	0.00	0.00
73D001	Early Care Tuition Assistance	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
73H001	EarlyCare & Education Providers T/A	721100	Assistantships	0.00	0.00	0.00
73H003	FY07 Early Care Tuition Assistance	721100	Assistantships	0.00	0.00	0.00
73H003	FY07 Early Care Tuition Assistance	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
73H004	FY08 Early Care Tuition Assistance	721100	Assistantships	0.00	0.00	0.00
73H004	FY08 Early Care Tuition Assistance	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
73H005	FY09 Early Care Tuition Assistance	721100	Assistantships	0.00	0.00	0.00
73H005	FY09 Early Care Tuition Assistance	721155	Asstship-Tuition Waiver	0.00	476.00	476.00
73H006	FY10 Early Care Tuition Assistance	721100	Assistantships	0.00	(96,244.00)	(96,244.00)
73H006	FY10 Early Care Tuition Assistance	721155	Asstship-Tuition Waiver	0.00	(45,946.00)	(45,946.00)
73H007	FY11 Early Care Tuition Assistance	721100	Assistantships	(86,435.00)	0.00	0.00
73H007	FY11 Early Care Tuition Assistance	721155	Asstship-Tuition Waiver	(55,460.00)	0.00	0.00
73ZU09	UNIQUE Annual Allocation - FY09	720102	NBFA-UG UNIQUE Grant	0.00	(1,000.00)	(1,000.00)
73ZU10	UNIQUE Annual Allocation - FY10	720102	NBFA-UG UNIQUE Grant	1,248.50	(330,639.00)	(330,639.00)
73ZU11	UNIQUE Annual Allocation - FY11	720102	NBFA-UG UNIQUE Grant	(304,496.00)	0.00	0.00
74G006	TUITION ASSIST EARLY CARE/EDUC	721100	Assistantships	0.00	0.00	0.00
74G008	Education & Training Partnership	721100	Assistantships	0.00	0.00	0.00
74G008	Education & Training Partnership	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	721100	Assistantships	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	721100	Assistantships	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	721100	Assistantships	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	721100	Assistantships	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	721	Waivers, Assistantships	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	721000	Waivers (Non-Assistantships)	(750.00)	0.00	0.00
74G013	FY10 Education & Trng Partnership	721100	Assistantships	0.00	(503,838.72)	(503,838.72)
74G014	FY11 Education & Trng Partnership	721	Waivers, Assistantships	0.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	721100	Assistantships	(543,314.20)	0.00	0.00
74G014	FY11 Education & Trng Partnership	722	Other Financial Aid	0.00	0.00	0.00
74N005	Osher Reentry Scholarship Fund	722315	Other Financial Aid-Tuition Grants	0.00	(50,000.00)	(50,000.00)
74ZCLL	Restricted Rev Adjustment- CLL	7223	Other Financial Aid	0.00	0.00	0.00
75C020	Cost Share E&TP FY06	721100	Assistantships	0.00	0.00	0.00
75C023	FY07 E&TP Cost Share	721100	Assistantships	0.00	0.00	0.00
75C025	FY08 E&TP Cost Share	721100	Assistantships	0.00	0.00	0.00
75C027	FY09 E&TP Cost Share	721100	Assistantships	0.00	0.00	0.00
75C030	FY10 E&TP Cost Share	721100	Assistantships	0.00	(205,793.28)	(205,793.28)
75C032	FY11 E&TP Cost Share	721100	Assistantships	(221,640.80)	0.00	0.00
75CSHR	GSC Cost Share Clearing	721100	Assistantships	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	722300	Other Financial Aid	0.00	0.00	0.00
75P000	OLLI Program Income	721000	Waivers (Non-Assistantships)	0.00	0.00	0.00
784000	2000-2001 Pell Admin Allowance	722300	Other Financial Aid	0.00	0.00	0.00

Granite State College

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: Student Financial Aid						
784001	2000-2001 Pell Grant	7223	Other Financial Aid	0.00	0.00	0.00
784001	2000-2001 Pell Grant	722300	Other Financial Aid	0.00	550.00	550.00
784002	2000-2001 College Workstudy	722300	Other Financial Aid	0.00	0.00	0.00
784003	2000-2001 Seog Grant	7223	Other Financial Aid	0.00	0.00	0.00
784003	2000-2001 Seog Grant	722300	Other Financial Aid	0.00	0.00	0.00
784008	1999-2000 Seog Grant	7223	Other Financial Aid	0.00	0.00	0.00
784008	1999-2000 Seog Grant	722300	Other Financial Aid	0.00	0.00	0.00
784010	1999-2000 Pell Grant	7223	Other Financial Aid	0.00	0.00	0.00
784010	1999-2000 Pell Grant	722300	Other Financial Aid	0.00	0.00	0.00
784016	2001-2002 Pell Grant	7223	Other Financial Aid	0.00	0.00	0.00
784016	2001-2002 Pell Grant	722300	Other Financial Aid	0.00	0.00	0.00
784017	2001-2002 Seog Grant	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
784017	2001-2002 Seog Grant	7223	Other Financial Aid	0.00	0.00	0.00
784017	2001-2002 Seog Grant	722300	Other Financial Aid	0.00	0.00	0.00
784019	2002-2003 Pell Grant	722300	Other Financial Aid	0.00	0.00	0.00
784021	2002-2003 SEOG Grant	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
784021	2002-2003 SEOG Grant	722300	Other Financial Aid	0.00	0.00	0.00
784022	2003-2004 Pell Grant	722300	Other Financial Aid	0.00	0.00	0.00
784023	2003-2004 College Work Study	722300	Other Financial Aid	0.00	0.00	0.00
784024	2003-2004 SEOG Grant	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
784024	2003-2004 SEOG Grant	722300	Other Financial Aid	0.00	0.00	0.00
784025	2004-2005 Pell Grant	722300	Other Financial Aid	0.00	0.00	0.00
784026	2004-2005 College Workstudy	722300	Other Financial Aid	0.00	0.00	0.00
784027	2004-2005 SEOG Grant	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
784027	2004-2005 SEOG Grant	722300	Other Financial Aid	0.00	0.00	0.00
784028	2005-2006 Pell Grant	722300	Other Financial Aid	0.00	0.00	0.00
784029	2005-2006 College Workstudy	722300	Other Financial Aid	0.00	0.00	0.00
784030	2005-2006 SEOG Grant	722300	Other Financial Aid	0.00	0.00	0.00
784031	2006-2007 Pell	722300	Other Financial Aid	0.00	0.00	0.00
784033	2006-2007 SEOG Grant	722300	Other Financial Aid	0.00	0.00	0.00
784037	2007-2008 SEOG Grant	722300	Other Financial Aid	0.00	0.00	0.00
784038	2007-2008 Pell	722300	Other Financial Aid	0.00	0.00	0.00
784039	2007-2008 ACG Grant	722300	Other Financial Aid	0.00	0.00	0.00
784043	2008-2009 Pell	722300	Other Financial Aid	0.00	(1,918.00)	(1,918.00)
784044	2008-2009 SEOG Grant	722300	Other Financial Aid	0.00	(1,000.00)	(1,000.00)
784045	2008-09 ACG Grant	722300	Other Financial Aid	0.00	0.00	0.00
784046	2008-09 SMART Grant	722300	Other Financial Aid	0.00	0.00	0.00
784048	2009-2010 Pell	722300	Other Financial Aid	(4,410.43)	(2,109,504.33)	(2,109,504.33)
784049	2009-2010 SEOG	722300	Other Financial Aid	(300.00)	(190,600.00)	(190,600.00)
784050	2009-2010 ACG Grant	722300	Other Financial Aid	0.00	(5,882.00)	(5,882.00)
784051	2009-10 SMART Grant	722300	Other Financial Aid	0.00	(1,333.00)	(1,333.00)
784053	2010-2011 Pell grant	720127	NBFA-UG Pell	(2,575,970.09)	0.00	0.00
784053	2010-2011 Pell grant	722300	Other Financial Aid	0.00	0.00	0.00
784054	2010-2011 SEOG	722300	Other Financial Aid	(116,650.00)	0.00	0.00
784055	2010-2011 ACG Grant	722300	Other Financial Aid	(6,190.00)	0.00	0.00
7D1727	Bookstore Commissions	721000	Waivers (Non-Assistantships)	(5,300.68)	0.00	0.00
7G0001	GSC - Friendship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
7G0004	GSC Annual Fund/Scholar Des.	722305	Other Financial Aid-Scholarships	(10,000.00)	(8,500.00)	(8,500.00)
7G0006	M Horton/V Montana Schol Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
7G0007	OLLI Exeter Scholarships	722315	Other Financial Aid-Tuition Grants	0.00	(105.00)	(105.00)
7G0009	BPWG Gift Fund	722315	Other Financial Aid-Tuition Grants	(390.38)	(285.00)	(285.00)
7G0011	OLLI/Osher Scholarships	722315	Other Financial Aid-Tuition Grants	(423.00)	(401.00)	(401.00)
7G0014	Unique Endowment Allocation Plan	720102	NBFA-UG UNIQUE Grant	(23,773.00)	(15,722.00)	(15,722.00)
7G0017	OLLI/OSHER Endowment Payout	721000	Waivers (Non-Assistantships)	(1,205.00)	0.00	0.00
7G0018	OSHER Reentry Scholarship Endow PO	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
7G0018	OSHER Reentry Scholarship Endow PO	722315	Other Financial Aid-Tuition Grants	(50,000.00)	0.00	0.00
7U0000	GSC Education and General	720101	NBFA-UG Ace Award	0.00	(377.00)	(377.00)
7U0000	GSC Education and General	720135	NBFA-UG Resident Tuition Grant	(12,300.00)	0.00	0.00
7U0000	GSC Education and General	721	Waivers, Assistantships	0.00	0.00	0.00
7U0000	GSC Education and General	721000	Waivers (Non-Assistantships)	(35,945.00)	(47,378.00)	(47,378.00)
7U0000	GSC Education and General	721065	Waivers-Nat'l Guard Scholarship	(128,172.72)	(148,745.55)	(148,745.55)
7U0000	GSC Education and General	721070	Waivers-Senior Citizens Waiver	(8,240.00)	(3,000.00)	(3,000.00)
7U0000	GSC Education and General	721095	Approved petition waivers	(7,783.66)	(4,675.78)	(4,675.78)
7U0000	GSC Education and General	721100	Assistantships	0.00	0.00	0.00
7U0000	GSC Education and General	722	Other Financial Aid	0.00	0.00	0.00
7U0000	GSC Education and General	722300	Other Financial Aid	(5.07)	0.00	0.00
7U0000	GSC Education and General	722315	Other Financial Aid-Tuition Grants	(45,057.18)	(6,115.34)	(6,115.34)
***Total	Less: Student Financial Aid			(4,242,963.71)	(3,777,977.00)	(3,777,977.00)
A15GVGRC - Grant and Contracts						
73D001	Early Care Tuition Assistance	530100	NH State Programs	0.00	0.00	0.00
73D005	SAHE- Rural School Collaborative	530100	NH State Programs	1,850.69	0.00	0.00
73D005	SAHE- Rural School Collaborative	531200	US Colleges & Universities G&C	17,160.34	0.00	0.00
73E021	Paraprofessional Transition Project	530100	NH State Programs	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	530100	NH State Programs	0.00	0.00	0.00
73E024	Center for Paraeducator Prof. Dev.	530100	NH State Programs	0.00	0.00	0.00
73E025	Special Ed. Tech. Assist. Ctr/South	530100	NH State Programs	0.00	0.00	0.00
73E027	Center for Paraeducator Prof. Dev.	530100	NH State Programs	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	530100	NH State Programs	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	533000	Recovery of F&A Costs	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Granite State College

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
73H001	EarlyCare & Education Providers T/A	530100	NH State Programs	0.00	0.00	0.00
73H002	Onsite Courses & Seminars in Mgmt	530100	NH State Programs	0.00	0.00	0.00
73H003	FY07 Early Care Tuition Assistance	530100	NH State Programs	0.00	0.00	0.00
73H004	FY08 Early Care Tuition Assistance	530100	NH State Programs	0.00	0.00	0.00
73H005	FY09 Early Care Tuition Assistance	530100	NH State Programs	0.00	(476.00)	(476.00)
73H006	FY10 Early Care Tuition Assistance	530100	NH State Programs	0.00	148,078.92	148,078.92
73H007	FY11 Early Care Tuition Assistance	530100	NH State Programs	148,236.02	0.00	0.00
73H00Z	FY11 Child Outcomes Data Measuremt	530100	NH State Programs	8,882.98	0.00	0.00
73ZU09	UNIQUE Annual Allocation - FY09	530100	NH State Programs	0.00	1,000.00	1,000.00
73ZU10	UNIQUE Annual Allocation - FY10	530100	NH State Programs	(1,248.50)	330,639.00	330,639.00
73ZU11	UNIQUE Annual Allocation - FY11	530100	NH State Programs	304,496.00	0.00	0.00
74B001	Online Learning for High Qualified	530100	NH State Programs	0.00	0.00	0.00
74B003	OSHER Foundation Grant	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
74B005	FY07 OLLI/OSHER	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
74G006	TUITION ASSIST EARLY CARE/EDUC	530100	NH State Programs	0.00	0.00	0.00
74G008	Education & Training Partnership	530100	NH State Programs	(3,008.90)	0.00	0.00
74G009	Education & Training Ptnrshp FY06	530100	NH State Programs	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	530100	NH State Programs	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	530100	NH State Programs	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	530100	NH State Programs	0.00	29.28	29.28
74G013	FY10 Education & Trng Partnership	530100	NH State Programs	5,785.21	1,060,556.70	1,060,556.70
74G014	FY11 Education & Trng Partnership	530100	NH State Programs	1,068,124.32	0.00	0.00
74G015	FY12 Education & Trng Partnership	530100	NH State Programs	48.49	0.00	0.00
74N003	FY06 PSTC Distance Training & Tech	530100	NH State Programs	0.00	0.00	0.00
74N004	Davis Educational Foundation	531100	US Foundation & Not-for-Profit G&C	61,185.02	66,503.66	66,503.66
74N005	Osher Reentry Scholarship Fund	531100	US Foundation & Not-for-Profit G&C	0.00	50,000.00	50,000.00
74N006	FY08 NH PSTC Distance Trng & Tech	530100	NH State Programs	0.00	0.00	0.00
74N007	FY09 PSTC Distance Trng & Tech	530100	NH State Programs	0.00	1,145.59	1,145.59
74N008	FY10 PSTC Distance Trng & Tech	530100	NH State Programs	1,056.51	96,113.35	96,113.35
74N009	NHCF Community Impact Grant - OLLI	531100	US Foundation & Not-for-Profit G&C	872.15	14,127.85	14,127.85
74N010	Arthur Getz Foundation- OLLI Equip	531100	US Foundation & Not-for-Profit G&C	0.00	2,411.00	2,411.00
74N011	FY11 PSTC Distance Trng & Tech	530100	NH State Programs	110,789.50	0.00	0.00
74ZCCL	Restricted Rev Adjustment- CLL	5300	Federal Programs	0.00	0.00	0.00
74ZCCL	Restricted Rev Adjustment- CLL	530000	Federal Programs	0.00	0.00	0.00
74ZCCL	Restricted Rev Adjustment- CLL	5320	Cost Sharing	0.00	0.00	0.00
74ZCCL	Restricted Rev Adjustment- CLL	533000	Recovery of F&A Costs	0.00	0.00	0.00
74ZCCL	Restricted Rev Adjustment- CLL	533099	Recovery of F&A Costs-Offset	(17,084.39)	(13,931.01)	(13,931.01)
75CSHR	GSC Cost Share Clearing	530100	NH State Programs	(3,009.00)	0.00	0.00
784000	2000-2001 Pell Admin Allowance	5300	Federal Programs	0.00	0.00	0.00
784000	2000-2001 Pell Admin Allowance	530000	Federal Programs	0.00	0.00	0.00
784001	2000-2001 Pell Grant	5300	Federal Programs	0.00	0.00	0.00
784001	2000-2001 Pell Grant	530000	Federal Programs	0.00	(550.00)	(550.00)
784002	2000-2001 College Workstudy	5300	Federal Programs	0.00	0.00	0.00
784002	2000-2001 College Workstudy	530000	Federal Programs	0.00	0.00	0.00
784003	2000-2001 Seog Grant	5300	Federal Programs	0.00	0.00	0.00
784003	2000-2001 Seog Grant	530000	Federal Programs	0.00	0.00	0.00
784008	1999-2000 Seog Grant	5320	Cost Sharing	0.00	0.00	0.00
784015	2001-2002 College Workstudy	5300	Federal Programs	0.00	0.00	0.00
784015	2001-2002 College Workstudy	530000	Federal Programs	0.00	0.00	0.00
784016	2001-2002 Pell Grant	5300	Federal Programs	0.00	0.00	0.00
784016	2001-2002 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
784017	2001-2002 Seog Grant	5300	Federal Programs	0.00	0.00	0.00
784017	2001-2002 Seog Grant	530000	Federal Programs	0.00	0.00	0.00
784019	2002-2003 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
784020	2002-2003 College Workstudy	530000	Federal Programs	0.00	0.00	0.00
784021	2002-2003 SEOG Grant	530000	Federal Programs	0.00	0.00	0.00
784022	2003-2004 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
784023	2003-2004 College Work Study	530000	Federal Programs	0.00	0.00	0.00
784024	2003-2004 SEOG Grant	530000	Federal Programs	0.00	0.00	0.00
784025	2004-2005 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
784026	2004-2005 College Workstudy	530000	Federal Programs	0.00	0.00	0.00
784027	2004-2005 SEOG Grant	530000	Federal Programs	0.00	0.00	0.00
784028	2005-2006 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
784029	2005-2006 College Workstudy	530000	Federal Programs	0.00	0.00	0.00
784030	2005-2006 SEOG Grant	530000	Federal Programs	0.00	0.00	0.00
784031	2006-2007 Pell	530000	Federal Programs	0.00	0.00	0.00
784036	2007-2008 Federal Work Study	530000	Federal Programs	0.00	0.00	0.00
784037	2007-2008 SEOG Grant	530000	Federal Programs	0.00	0.00	0.00
784038	2007-2008 Pell	530000	Federal Programs	0.00	0.00	0.00
784039	2007-2008 ACG Grant	530000	Federal Programs	0.00	0.00	0.00
784041	SPED Pre-Svc Training Improvement	530000	Federal Programs	91,271.27	90,809.59	90,809.59
784042	2008-2009 Federal Work Study	530000	Federal Programs	0.00	5,272.68	5,272.68
784043	2008-2009 Pell	530000	Federal Programs	0.00	1,918.00	1,918.00
784044	2008-2009 SEOG Grant	530000	Federal Programs	0.00	0.00	0.00
784045	2008-09 ACG Grant	530000	Federal Programs	0.00	0.00	0.00
784047	2009-2010 Federal Work Study	530000	Federal Programs	0.00	70,000.00	70,000.00
784048	2009-2010 Pell	530000	Federal Programs	0.00	2,109,504.33	2,109,504.33
784049	2009-2010 SEOG	530000	Federal Programs	0.00	125,004.00	125,004.00

Granite State College

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

A - Operating Revenues

A15GVGRC - Grant and Contracts

784050	2009-2010 ACG Grant	530000	Federal Programs	0.00	5,882.00	5,882.00
784051	2009-10 SMART Grant	530000	Federal Programs	0.00	1,333.00	1,333.00
784052	2010-2011 Federal Work Study	530000	Federal Programs	80,000.00	0.00	0.00
784053	2010-2011 Pell grant	530000	Federal Programs	0.00	0.00	0.00
784054	2010-2011 SEOG	530000	Federal Programs	117,541.16	0.00	0.00
784055	2010-2011 ACG Grant	530000	Federal Programs	6,190.00	0.00	0.00
7U0000	GSC Education and General	533000	Recovery of F&A Costs	17,084.39	13,931.01	13,931.01
***Total Grant and Contracts				2,016,223.26	4,179,302.95	4,179,302.95

A300THRV - Other operating revenue

74B003	OSHER Foundation Grant	531300	Program Income-General	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	531395	CLL Program Income Osher Award	0.00	0.00	0.00
75P000	OLLI Program Income	531300	Program Income-General	0.00	0.00	0.00
75P000	OLLI Program Income	531390	Program Income-Other-Misc	0.00	0.00	0.00
75P000	OLLI Program Income	531395	CLL Program Income Osher Award	0.00	0.00	0.00
7D1720	GSC Statewide Alumni Assn Fund	570300	Miscellaneous Sources	2,453.55	2,916.37	2,916.37
7D1727	Bookstore Commissions	570300	Miscellaneous Sources	7,032.90	3,527.39	3,527.39
7D1728	GSC Merchandise	570300	Miscellaneous Sources	1,620.00	1,391.25	1,391.25
7D1730	NH Women in Higher Education Ntw	570300	Miscellaneous Sources	0.00	0.00	0.00
7D1730	NH Women in Higher Education Ntw	570304	Conference Registrations	0.00	0.00	0.00
7D1ICE	GSC Innov Creat Entrepreneurshp Awds	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
7DRSTF	GSC Separation Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
7G0004	GSC Annual Fund/Scholar Des.	570300	Miscellaneous Sources	0.00	15.00	15.00
7G0017	OLLI/OSHER Endowment Payout	531300	Program Income-General	31,550.00	29,435.00	29,435.00
7G0017	OLLI/OSHER Endowment Payout	531395	CLL Program Income Osher Award	44,324.00	32,616.50	32,616.50
7G0017	OLLI/OSHER Endowment Payout	570300	Miscellaneous Sources	0.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	570336	Other Sources-Advertising	400.00	1,200.00	1,200.00
7U0000	GSC Education and General	560200	Daycare Revenue	5,000.00	0.00	0.00
7U0000	GSC Education and General	560Z00	Other Ed Sales and Services	16,529.90	14,409.27	14,409.27
7U0000	GSC Education and General	560Z20	Transcripts	0.00	0.00	0.00
7U0000	GSC Education and General	570	Other Sources of Income	0.00	0.00	0.00
7U0000	GSC Education and General	570000	Late Charges	0.00	0.00	0.00
7U0000	GSC Education and General	570125	Returned Check Fine	25.00	25.00	25.00
7U0000	GSC Education and General	570250	Other Operating Investment Income	0.00	8.49	8.49
7U0000	GSC Education and General	570300	Miscellaneous Sources	35,152.41	43,616.31	43,616.31
7U0000	GSC Education and General	570303	Miscellaneous Sources	80.00	240.00	240.00
7U0000	GSC Education and General	570318	Misc Sources-Title IV Admin Allow	7,480.00	135.70	135.70
7U0000	GSC Education and General	570366	Misc Revenue - Pcard Rebate	3,375.01	4,044.05	4,044.05
7U0000	GSC Education and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
7WG106	GSC - GASB 45	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total Other operating revenue				155,022.77	133,580.33	133,580.33

Granite State College

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	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B05SALWG - Salaries & Wages

73D001	Early Care Tuition Assistance	615F10	PAT	0.00	0.00	0.00
73D001	Early Care Tuition Assistance	61CPHX	Part Time Hourly	0.00	0.00	0.00
73D005	SAHE- Rural School Collaborative	61CPHX	Part Time Hourly	15,050.00	0.00	0.00
73E021	Paraprofessional Transition Project	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
73E021	Paraprofessional Transition Project	61CPEX	Part Time Salary	0.00	0.00	0.00
73E021	Paraprofessional Transition Project	61CPHX	Part Time Hourly	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	61CPEX	Part Time Salary	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	61CPHX	Part Time Hourly	0.00	0.00	0.00
73E024	Center for Paraeducator Prof. Dev.	615F10	PAT	0.00	0.00	0.00
73E024	Center for Paraeducator Prof. Dev.	61CPHX	Part Time Hourly	0.00	0.00	0.00
73E025	Special Ed. Tech. Assist. Ctr/South	615F10	PAT	0.00	0.00	0.00
73E027	Center for Paraeducator Prof. Dev.	615F10	PAT	0.00	0.00	0.00
73E027	Center for Paraeducator Prof. Dev.	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
73E027	Center for Paraeducator Prof. Dev.	61CPHX	Part Time Hourly	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	615F10	PAT	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	617F10	Operating Staff	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	61CPEX	Part Time Salary	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	61CPHX	Part Time Hourly	0.00	0.00	0.00
73H003	FY07 Early Care Tuition Assistance	61CPEX	Part Time Salary	0.00	0.00	0.00
73H003	FY07 Early Care Tuition Assistance	61CPHX	Part Time Hourly	0.00	0.00	0.00
73H004	FY08 Early Care Tuition Assistance	61CPEX	Part Time Salary	0.00	0.00	0.00
73H005	FY09 Early Care Tuition Assistance	61CPEX	Part Time Salary	0.00	0.00	0.00
73H006	FY10 Early Care Tuition Assistance	61CPEX	Part Time Salary	0.00	5,159.00	5,159.00
73H007	FY11 Early Care Tuition Assistance	61CPEX	Part Time Salary	5,635.00	0.00	0.00
73H00Z	FY11 Child Outcomes Data Measuremt	611BXM	Supplemental-Other-Misc	5,540.00	0.00	0.00
73H00Z	FY11 Child Outcomes Data Measuremt	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
73H00Z	FY11 Child Outcomes Data Measuremt	61CPHX	Part Time Hourly	0.00	0.00	0.00
74B001	Online Learning for High Qualified	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
74B001	Online Learning for High Qualified	61CPEX	Part Time Salary	0.00	0.00	0.00
74B001	Online Learning for High Qualified	61CPHX	Part Time Hourly	0.00	0.00	0.00
74B003	OSHER Foundation Grant	615F10	PAT	0.00	0.00	0.00
74B003	OSHER Foundation Grant	61CPHX	Part Time Hourly	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	615F10	PAT	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	61CPHX	Part Time Hourly	0.00	0.00	0.00
74B005	FY07 OLLI/OSHER	61CPEX	Part Time Salary	0.00	0.00	0.00
74B005	FY07 OLLI/OSHER	61CPHX	Part Time Hourly	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	615F10	PAT	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	61CPHX	Part Time Hourly	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	615F10	PAT	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	61CBHO	Part Time - Overtime	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	61CPHX	Part Time Hourly	0.00	0.00	0.00
74G008	Education & Training Partnership	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
74G008	Education & Training Partnership	615F10	PAT	(2,149.30)	0.00	0.00
74G008	Education & Training Partnership	617F10	Operating Staff	0.00	0.00	0.00
74G008	Education & Training Partnership	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
74G008	Education & Training Partnership	61CPHX	Part Time Hourly	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	615F10	PAT	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	617F10	Operating Staff	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	615F10	PAT	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	617F10	Operating Staff	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	61CPHX	Part Time Hourly	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	615F10	PAT	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	617F10	Operating Staff	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	61CPHX	Part Time Hourly	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	615F10	PAT	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	617F10	Operating Staff	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	61CPHX	Part Time Hourly	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	611PSM	Summer Salaries Faculty Adjunct	80.00	1,000.00	1,000.00
74G013	FY10 Education & Trng Partnership	615F10	PAT	0.00	271,970.08	271,970.08
74G013	FY10 Education & Trng Partnership	617BHO	Operating Staff-Overtime	0.00	145.95	145.95
74G013	FY10 Education & Trng Partnership	617BLG	Operating Staff-Longevity	0.00	634.20	634.20
74G013	FY10 Education & Trng Partnership	617F10	Operating Staff	0.00	62,981.50	62,981.50
74G013	FY10 Education & Trng Partnership	61CPHX	Part Time Hourly	0.00	22,048.61	22,048.61
74G013	FY10 Education & Trng Partnership	61KBAW	OTP - Honor & Recog Awrd	0.00	100.00	100.00
74G013	FY10 Education & Trng Partnership	61KBBN	OTP-Bonus & Recruit-other than fac	3,319.15	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

74G014	FY11 Education & Trng Partnership	611PSM	Summer Salaries Faculty Adjunct	720.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	615F10	PAT	215,897.50	0.00	0.00
74G014	FY11 Education & Trng Partnership	617BLG	Operating Staff-Longevity	731.21	0.00	0.00
74G014	FY11 Education & Trng Partnership	617F10	Operating Staff	63,847.10	0.00	0.00
74G014	FY11 Education & Trng Partnership	61CBHO	Part Time - Overtime	74.88	0.00	0.00
74G014	FY11 Education & Trng Partnership	61CPHX	Part Time Hourly	53,221.56	0.00	0.00
74N004	Davis Educational Foundation	611BXM	Supplemental-Other-Misc	250.00	1,200.00	1,200.00
74N004	Davis Educational Foundation	611PSM	Summer Salaries Faculty Adjunct	29,250.72	34,200.96	34,200.96
74N004	Davis Educational Foundation	615F10	PAT	15,589.97	15,283.91	15,283.91
74N004	Davis Educational Foundation	615F1R	Retro PAT	151.09	0.00	0.00
74N004	Davis Educational Foundation	61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00
74N004	Davis Educational Foundation	61CPEX	Part Time Salary	3,000.03	3,000.03	3,000.03
74N006	FY08 NH PSTC Distance Trng & Tech	615F10	PAT	0.00	0.00	0.00
74N007	FY09 PSTC Distance Trng & Tech	615F10	PAT	0.00	0.00	0.00
74N008	FY10 PSTC Distance Trng & Tech	615F10	PAT	0.00	37,800.10	37,800.10
74N008	FY10 PSTC Distance Trng & Tech	615F1R	Retro PAT	373.71	0.00	0.00
74N009	NHCF Community Impact Grant - OLLI	61CPEX	Part Time Salary	0.00	12,000.10	12,000.10
74N009	NHCF Community Impact Grant - OLLI	61CPHX	Part Time Hourly	0.00	0.00	0.00
74N011	FY11 PSTC Distance Trng & Tech	615F10	PAT	48,199.92	0.00	0.00
74N011	FY11 PSTC Distance Trng & Tech	615F1R	Retro PAT	0.00	0.00	0.00
74ZCLL	Restricted Rev Adjustment- CLL	617F10	Operating Staff	0.00	0.00	0.00
75C014	GSC Undistributed Salaries	615F10	PAT	0.00	0.00	0.00
75C017	Project New Teachers Year 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
75C019	Cost Share FY05 ET&P	615F10	PAT	0.00	0.00	0.00
75C019	Cost Share FY05 ET&P	617F10	Operating Staff	0.00	0.00	0.00
75C019	Cost Share FY05 ET&P	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
75C020	Cost Share E&TP FY06	615F10	PAT	0.00	0.00	0.00
75C020	Cost Share E&TP FY06	617F10	Operating Staff	0.00	0.00	0.00
75C021	FY06 ECTA Cost Share	615F10	PAT	0.00	0.00	0.00
75C022	FY07 ECTA Cost Share	615F10	PAT	0.00	0.00	0.00
75C023	FY07 E&TP Cost Share	615F10	PAT	0.00	0.00	0.00
75C023	FY07 E&TP Cost Share	617F10	Operating Staff	0.00	0.00	0.00
75C023	FY07 E&TP Cost Share	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
75C024	FY08 ECTA Cost Share	615F10	PAT	0.00	0.00	0.00
75C024	FY08 ECTA Cost Share	617F10	Operating Staff	0.00	0.00	0.00
75C024	FY08 ECTA Cost Share	61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00
75C025	FY08 E&TP Cost Share	615F10	PAT	0.00	0.00	0.00
75C025	FY08 E&TP Cost Share	617F10	Operating Staff	0.00	0.00	0.00
75C025	FY08 E&TP Cost Share	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
75C026	FY08 SPED PSTI Cost Share	615F10	PAT	8,845.96	8,673.03	8,673.03
75C026	FY08 SPED PSTI Cost Share	615F1R	Retro PAT	85.73	0.00	0.00
75C027	FY09 E&TP Cost Share	615F10	PAT	0.00	0.00	0.00
75C027	FY09 E&TP Cost Share	617F10	Operating Staff	0.00	0.00	0.00
75C027	FY09 E&TP Cost Share	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
75C028	FY09 ECTA Cost Share	615F10	PAT	0.00	0.00	0.00
75C028	FY09 ECTA Cost Share	617F10	Operating Staff	0.00	0.00	0.00
75C029	FY10 ECTA Cost Share	615F10	PAT	0.00	1,268.20	1,268.20
75C029	FY10 ECTA Cost Share	615F1R	Retro PAT	12.54	0.00	0.00
75C029	FY10 ECTA Cost Share	617F10	Operating Staff	0.00	1,479.63	1,479.63
75C029	FY10 ECTA Cost Share	617F1R	Retro Operating Staff (Reg)	14.39	0.00	0.00
75C030	FY10 E&TP Cost Share	615F10	PAT	0.00	28,835.93	28,835.93
75C030	FY10 E&TP Cost Share	615F1R	Retro PAT	285.73	0.00	0.00
75C030	FY10 E&TP Cost Share	617BLG	Operating Staff-Longevity	0.00	1.15	1.15
75C030	FY10 E&TP Cost Share	617F10	Operating Staff	0.01	8,192.43	8,192.43
75C030	FY10 E&TP Cost Share	617F1R	Retro Operating Staff (Reg)	80.52	0.00	0.00
75C030	FY10 E&TP Cost Share	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	150.00	150.00
75C031	FY11 ECTA Cost Share	615F10	PAT	1,293.52	0.00	0.00
75C031	FY11 ECTA Cost Share	615F1R	Retro PAT	0.00	0.00	0.00
75C031	FY11 ECTA Cost Share	617BHO	Operating Staff-Overtime	1.90	0.00	0.00
75C031	FY11 ECTA Cost Share	617F10	Operating Staff	1,511.47	0.00	0.00
75C031	FY11 ECTA Cost Share	617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00
75C032	FY11 E&TP Cost Share	615F10	PAT	29,567.18	0.00	0.00
75C032	FY11 E&TP Cost Share	615F1R	Retro PAT	0.00	0.00	0.00
75C032	FY11 E&TP Cost Share	617BHO	Operating Staff-Overtime	2.26	0.00	0.00
75C032	FY11 E&TP Cost Share	617BLG	Operating Staff-Longevity	103.14	0.00	0.00
75C032	FY11 E&TP Cost Share	617F10	Operating Staff	8,362.49	0.00	0.00
75C032	FY11 E&TP Cost Share	617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00
75C032	FY11 E&TP Cost Share	61KBBN	OTP-Bonus & Recruit-other than fac	75.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	61CPEX	Part Time Salary	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	61CPHX	Part Time Hourly	0.00	0.00	0.00
75P000	OLLI Program Income	615F10	PAT	0.00	4,333.44	4,333.44
75P000	OLLI Program Income	615F1R	Retro PAT	9.37	0.00	0.00
75P000	OLLI Program Income	61CBHO	Part Time - Overtime	0.00	0.00	0.00
75P000	OLLI Program Income	61CPHX	Part Time Hourly	0.00	39,478.80	39,478.80
784002	2000-2001 College Workstudy	61SNSH	Student Labor	0.00	0.00	0.00
784002	2000-2001 College Workstudy	61SNWC	CWS Community Service	0.00	0.00	0.00
784002	2000-2001 College Workstudy	61SNWS	College Work Study	0.00	0.00	0.00
784002	2000-2001 College Workstudy	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
784015	2001-2002 College Workstudy	61SNWC	CWS Community Service	0.00	0.00	0.00
784015	2001-2002 College Workstudy	61SNWS	College Work Study	0.00	0.00	0.00

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B - Operating Expenses

B05SALWG - Salaries & Wages

784015	2001-2002 College Workstudy	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
784020	2002-2003 College Workstudy	61SNWC	CWS Community Service	0.00	0.00	0.00
784020	2002-2003 College Workstudy	61SNWS	College Work Study	0.00	0.00	0.00
784020	2002-2003 College Workstudy	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
784023	2003-2004 College Work Study	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
784023	2003-2004 College Work Study	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
784023	2003-2004 College Work Study	61SNWC	CWS Community Service	0.00	0.00	0.00
784023	2003-2004 College Work Study	61SNWS	College Work Study	0.00	0.00	0.00
784026	2004-2005 College Workstudy	61SNWC	CWS Community Service	0.00	0.00	0.00
784026	2004-2005 College Workstudy	61SNWS	College Work Study	0.00	0.00	0.00
784029	2005-2006 College Workstudy	61SNWC	CWS Community Service	0.00	0.00	0.00
784029	2005-2006 College Workstudy	61SNWS	College Work Study	0.00	0.00	0.00
784030	2005-2006 SEOG Grant	61SNWS	College Work Study	0.00	0.00	0.00
784032	Federal Work-Study	61SNWC	CWS Community Service	0.00	0.00	0.00
784032	Federal Work-Study	61SNWS	College Work Study	0.00	0.00	0.00
784036	2007-2008 Federal Work Study	61SNWA	CWS America Reads	0.00	0.00	0.00
784036	2007-2008 Federal Work Study	61SNWC	CWS Community Service	0.00	0.00	0.00
784036	2007-2008 Federal Work Study	61SNWS	College Work Study	0.00	0.00	0.00
784041	SPED Pre-Svc Training Improvement	615F10	PAT	0.00	18,396.36	18,396.36
784041	SPED Pre-Svc Training Improvement	615F1R	Retro PAT	120.14	0.00	0.00
784041	SPED Pre-Svc Training Improvement	61CBHO	Part Time - Overtime	0.00	0.00	0.00
784041	SPED Pre-Svc Training Improvement	61CPEX	Part Time Salary	36,732.30	17,083.67	17,083.67
784041	SPED Pre-Svc Training Improvement	61CPHX	Part Time Hourly	19,055.63	26,193.61	26,193.61
784042	2008-2009 Federal Work Study	61SNWC	CWS Community Service	0.00	472.50	472.50
784042	2008-2009 Federal Work Study	61SNWS	College Work Study	0.00	0.00	0.00
784047	2009-2010 Federal Work Study	61SNWC	CWS Community Service	223.25	17,666.71	17,666.71
784047	2009-2010 Federal Work Study	61SNWS	College Work Study	0.00	84,193.32	84,193.32
784052	2010-2011 Federal Work Study	61SNWC	CWS Community Service	13,425.44	0.00	0.00
784052	2010-2011 Federal Work Study	61SNWS	College Work Study	67,465.72	0.00	0.00
7D1731	GSC Fundraising	615F10	PAT	26,770.47	59,796.89	59,796.89
7D1731	GSC Fundraising	615F1R	Retro PAT	585.04	0.00	0.00
7D1733	GSC President Search	61KBBN	OTP-Bonus & Recruit-other than fac	10,000.00	1,500.00	1,500.00
7D1736	Program Development	611BXM	Supplemental-Other-Misc	4,100.00	0.00	0.00
7DRSTF	GSC Separation Fund	611F60	Faculty NTT Research	188,620.00	0.00	0.00
7DRSTF	GSC Separation Fund	615F10	PAT	0.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	615F10	PAT	7,734.11	3,369.44	3,369.44
7G0017	OLLI/OSHER Endowment Payout	615F1R	Retro PAT	66.17	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	61CBHO	Part Time - Overtime	60.29	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	61CPHX	Part Time Hourly	63,921.17	33,702.28	33,702.28
7U0000	GSC Education and General	611BXM	Supplemental-Other-Misc	80,866.02	92,661.85	92,661.85
7U0000	GSC Education and General	611F10	Faculty TT/NTT (Non Union)	4,934.86	0.00	0.00
7U0000	GSC Education and General	611PSM	Summer Salaries Faculty Adjunct	1,886,643.73	1,744,800.17	1,744,800.17
7U0000	GSC Education and General	611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
7U0000	GSC Education and General	615F10	PAT	3,409,477.97	3,146,256.74	3,146,256.74
7U0000	GSC Education and General	615F1R	Retro PAT	29,380.27	0.00	0.00
7U0000	GSC Education and General	615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00
7U0000	GSC Education and General	617BHO	Operating Staff-Overtime	381.71	690.33	690.33
7U0000	GSC Education and General	617BHS	Operating Staff-Shift	0.00	1.80	1.80
7U0000	GSC Education and General	617BLG	Operating Staff-Longevity	3,832.85	2,870.65	2,870.65
7U0000	GSC Education and General	617BSB	Operating Staff-Stand-By Pay	1.60	0.00	0.00
7U0000	GSC Education and General	617F10	Operating Staff	853,089.30	835,657.79	835,657.79
7U0000	GSC Education and General	617F1R	Retro Operating Staff (Reg)	7,484.24	0.00	0.00
7U0000	GSC Education and General	617F2R	Retro Operating Staff (Non-Reg)	2.91	0.00	0.00
7U0000	GSC Education and General	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
7U0000	GSC Education and General	61CBHO	Part Time - Overtime	0.00	47.00	47.00
7U0000	GSC Education and General	61CBHS	Part Time - Shift	0.00	0.00	0.00
7U0000	GSC Education and General	61CPEX	Part Time Salary	2,000.00	3,600.00	3,600.00
7U0000	GSC Education and General	61CPHX	Part Time Hourly	154,148.60	212,621.69	212,621.69
7U0000	GSC Education and General	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
7U0000	GSC Education and General	61DTEX	Full Time Temp - Exempt	25,517.27	0.00	0.00
7U0000	GSC Education and General	61JBEX	Casual - Exempt	400.00	500.00	500.00
7U0000	GSC Education and General	61JBHO	Casual - Overtime	3.12	0.00	0.00
7U0000	GSC Education and General	61KBBN	OTP-Bonus & Recruit-other than fac	83,761.95	22,650.00	22,650.00
7U0000	GSC Education and General	61SNWS	College Work Study	375.00	0.00	0.00
***Total Salaries & Wages				7,490,214.88	6,884,669.85	6,884,669.85

B10FRNGE - Fringe Benefits

73D001	Early Care Tuition Assistance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
73D001	Early Care Tuition Assistance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
73D005	SAHE- Rural School Collaborative	65YP10	Nonstatus Benefit Distr (Fica)	1,068.57	0.00	0.00
73E021	Paraprofessional Transition Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
73E024	Center for Paraeducator Prof. Dev.	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
73E024	Center for Paraeducator Prof. Dev.	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
73E025	Special Ed. Tech. Assist. Ctr/South	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
73E027	Center for Paraeducator Prof. Dev.	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
73E027	Center for Paraeducator Prof. Dev.	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
73H003	FY07 Early Care Tuition Assistance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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B - Operating Expenses

B10FRNGE - Fringe Benefits

73H004	FY08 Early Care Tuition Assistance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
73H005	FY09 Early Care Tuition Assistance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
73H006	FY10 Early Care Tuition Assistance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	430.92	430.92
73H007	FY11 Early Care Tuition Assistance	65YP10	Nonstatus Benefit Distr (Fica)	400.10	0.00	0.00
73H00Z	FY11 Child Outcomes Data Measuremt	65YB10	Base Benefit Distr (fica)	394.25	0.00	0.00
73H00Z	FY11 Child Outcomes Data Measuremt	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
74B001	Online Learning for High Qualified	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
74B003	OSHER Foundation Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
74B003	OSHER Foundation Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
74B005	FY07 OLLI/OSHER	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
74G008	Education & Training Partnership	65YF10	Full Fringe Benefit Distr Expe	(859.60)	0.00	0.00
74G008	Education & Training Partnership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	65YB10	Base Benefit Distr (fica)	235.66	73.81	73.81
74G013	FY10 Education & Trng Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	141,434.24	141,434.24
74G013	FY10 Education & Trng Partnership	65YP10	Nonstatus Benefit Distr (Fica)	5.68	1,931.61	1,931.61
74G014	FY11 Education & Trng Partnership	65YB10	Base Benefit Distr (fica)	57.65	0.00	0.00
74G014	FY11 Education & Trng Partnership	65YF10	Full Fringe Benefit Distr Expe	124,248.14	0.00	0.00
74G014	FY11 Education & Trng Partnership	65YP10	Nonstatus Benefit Distr (Fica)	3,869.39	0.00	0.00
74N004	Davis Educational Foundation	65YB10	Base Benefit Distr (fica)	17.75	100.80	100.80
74N004	Davis Educational Foundation	65YF10	Full Fringe Benefit Distr Expe	6,988.10	6,453.70	6,453.70
74N004	Davis Educational Foundation	65YP10	Nonstatus Benefit Distr (Fica)	2,302.95	3,116.31	3,116.31
74N006	FY08 NH PSTC Distance Trng & Tech	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
74N007	FY09 PSTC Distance Trng & Tech	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
74N008	FY10 PSTC Distance Trng & Tech	65YF10	Full Fringe Benefit Distr Expe	157.71	15,961.10	15,961.10
74N009	NHCF Community Impact Grant - OLLI	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,005.81	1,005.81
74N011	FY11 PSTC Distance Trng & Tech	65YF10	Full Fringe Benefit Distr Expe	21,408.09	0.00	0.00
74ZCLL	Restricted Rev Adjustment- CLL	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
75C014	GSC Undistributed Salaries	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
75C017	Project New Teachers Year 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
75C019	Cost Share FY05 ET&P	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
75C019	Cost Share FY05 ET&P	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
75C020	Cost Share E&TP FY06	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
75C021	FY06 ECTA Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
75C022	FY07 ECTA Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
75C023	FY07 E&TP Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
75C023	FY07 E&TP Cost Share	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
75C024	FY08 ECTA Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
75C024	FY08 ECTA Cost Share	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
75C025	FY08 E&TP Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
75C026	FY08 SPED PSTI Cost Share	65YF10	Full Fringe Benefit Distr Expe	3,965.08	3,662.19	3,662.19
75C027	FY09 E&TP Cost Share	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
75C027	FY09 E&TP Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
75C028	FY09 ECTA Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
75C029	FY10 ECTA Cost Share	65YF10	Full Fringe Benefit Distr Expe	11.36	1,162.15	1,162.15
75C030	FY10 E&TP Cost Share	65YB10	Base Benefit Distr (fica)	0.00	12.68	12.68
75C030	FY10 E&TP Cost Share	65YF10	Full Fringe Benefit Distr Expe	154.57	15,635.39	15,635.39
75C031	FY11 ECTA Cost Share	65YB10	Base Benefit Distr (fica)	0.14	0.00	0.00
75C031	FY11 ECTA Cost Share	65YF10	Full Fringe Benefit Distr Expe	1,245.96	0.00	0.00
75C032	FY11 E&TP Cost Share	65YB10	Base Benefit Distr (fica)	12.89	0.00	0.00
75C032	FY11 E&TP Cost Share	65YF10	Full Fringe Benefit Distr Expe	16,846.36	0.00	0.00
75CSHR	GSC Cost Share Clearing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
75P000	OLLI Program Income	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
75P000	OLLI Program Income	65YF10	Full Fringe Benefit Distr Expe	3.95	1,828.69	1,828.69
75P000	OLLI Program Income	65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,316.22	3,316.22
784023	2003-2004 College Work Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
784041	SPED Pre-Srv Training Improvement	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
784041	SPED Pre-Srv Training Improvement	65YF10	Full Fringe Benefit Distr Expe	50.71	7,763.18	7,763.18
784041	SPED Pre-Srv Training Improvement	65YP10	Nonstatus Benefit Distr (Fica)	3,976.36	3,635.33	3,635.33
7D1731	GSC Fundraising	65YF10	Full Fringe Benefit Distr Expe	12,305.85	27,499.85	27,499.85
7D1733	GSC President Search	65YB10	Base Benefit Distr (fica)	840.00	126.00	126.00
7D1736	Program Development	65YB10	Base Benefit Distr (fica)	344.40	0.00	0.00
7DRSTF	GSC Separation Fund	61TNSS	Separation Incentive Staff	0.00	1,107.99	1,107.99
7DRSTF	GSC Separation Fund	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	(14,625.53)	(14,625.53)
7DRSTF	GSC Separation Fund	65YF10	Full Fringe Benefit Distr Expe	84,835.66	0.00	0.00

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B - Operating Expenses

B10FRNGE - Fringe Benefits

7DRSTF	GSC Separation Fund	65YO87	Unfunded Fringe Benefits (ER/SIP)	(15,996.37)	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	65YB10	Base Benefit Distr (fica)	5.07	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	65YF10	Full Fringe Benefit Distr Expe	3,508.51	1,549.09	1,549.09
7G0017	OLLI/OSHER Endowment Payout	65YP10	Nonstatus Benefit Distr (Fica)	5,369.38	2,830.98	2,830.98
7U0000	GSC Education and General	65RO10	Retirement Other	25,000.00	0.00	0.00
7U0000	GSC Education and General	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	0.01	0.01
7U0000	GSC Education and General	65YB10	Base Benefit Distr (fica)	10,184.76	10,030.86	10,030.86
7U0000	GSC Education and General	65YF10	Full Fringe Benefit Distr Expe	1,945,775.04	1,816,893.47	1,816,893.47
7U0000	GSC Education and General	65YP10	Nonstatus Benefit Distr (Fica)	171,594.89	164,725.27	164,725.27
7U0000	GSC Education and General	65YT10	FT Temp Benefit Distr	2,143.48	0.00	0.00
7WG106	GSC - GASB 45	65Y087	Unfunded Fringe Benefits (GASB 45)	65,163.00	1,223.00	1,223.00
***Total Fringe Benefits				2,497,635.49	2,218,885.12	2,218,885.12

B20SUPPLY - Supplies & Services

73D001	Early Care Tuition Assistance	714000	Postage-General	0.00	0.00	0.00
73D001	Early Care Tuition Assistance	760300	F&A Expenditures	0.00	0.00	0.00
73D005	SAHE- Rural School Collaborative	710	Travel	0.00	0.00	0.00
73D005	SAHE- Rural School Collaborative	710000	In-State Travel	1,511.99	0.00	0.00
73D005	SAHE- Rural School Collaborative	717	Professional Services	0.00	0.00	0.00
73D005	SAHE- Rural School Collaborative	760300	F&A Expenditures	1,380.47	0.00	0.00
73E021	Paraprofessional Transition Project	710000	In-State Travel	0.00	0.00	0.00
73E021	Paraprofessional Transition Project	711100	Supplies-General	0.00	0.00	0.00
73E021	Paraprofessional Transition Project	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
73E021	Paraprofessional Transition Project	711160	Supplies-Books	0.00	0.00	0.00
73E021	Paraprofessional Transition Project	714000	Postage-General	0.00	0.00	0.00
73E021	Paraprofessional Transition Project	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
73E021	Paraprofessional Transition Project	716120	Rentals-Property or Room	0.00	0.00	0.00
73E021	Paraprofessional Transition Project	718000	Telecom-General	0.00	0.00	0.00
73E021	Paraprofessional Transition Project	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
73E021	Paraprofessional Transition Project	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
73E021	Paraprofessional Transition Project	760300	F&A Expenditures	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	710000	In-State Travel	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	711100	Supplies-General	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	716120	Rentals-Property or Room	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	717200	Other Professional Services-General	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	718000	Telecom-General	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	760300	F&A Expenditures	0.00	0.00	0.00
73E024	Center for Paraeducator Prof. Dev.	710000	In-State Travel	0.00	0.00	0.00
73E024	Center for Paraeducator Prof. Dev.	711100	Supplies-General	0.00	0.00	0.00
73E024	Center for Paraeducator Prof. Dev.	711162	Supplies-Office Supplies	0.00	0.00	0.00
73E024	Center for Paraeducator Prof. Dev.	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
73E024	Center for Paraeducator Prof. Dev.	714000	Postage-General	0.00	0.00	0.00
73E024	Center for Paraeducator Prof. Dev.	714005	Postage-Campus Mail Services	0.00	0.00	0.00
73E024	Center for Paraeducator Prof. Dev.	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
73E024	Center for Paraeducator Prof. Dev.	716120	Rentals-Property or Room	0.00	0.00	0.00
73E024	Center for Paraeducator Prof. Dev.	717000	Consulting-General	0.00	0.00	0.00
73E024	Center for Paraeducator Prof. Dev.	717200	Other Professional Services-General	0.00	0.00	0.00
73E024	Center for Paraeducator Prof. Dev.	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
73E024	Center for Paraeducator Prof. Dev.	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
73E024	Center for Paraeducator Prof. Dev.	760300	F&A Expenditures	0.00	0.00	0.00
73E025	Special Ed. Tech. Assist. Ctr/South	710000	In-State Travel	0.00	0.00	0.00
73E025	Special Ed. Tech. Assist. Ctr/South	710300	Conference Registration Fees	0.00	0.00	0.00
73E025	Special Ed. Tech. Assist. Ctr/South	711100	Supplies-General	0.00	0.00	0.00
73E025	Special Ed. Tech. Assist. Ctr/South	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
73E025	Special Ed. Tech. Assist. Ctr/South	713000	Printing & Copying-General	0.00	0.00	0.00
73E025	Special Ed. Tech. Assist. Ctr/South	713005	Printing & Copying-Campus	0.00	0.00	0.00
73E025	Special Ed. Tech. Assist. Ctr/South	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
73E025	Special Ed. Tech. Assist. Ctr/South	714000	Postage-General	0.00	0.00	0.00
73E025	Special Ed. Tech. Assist. Ctr/South	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
73E025	Special Ed. Tech. Assist. Ctr/South	716120	Rentals-Property or Room	0.00	0.00	0.00
73E025	Special Ed. Tech. Assist. Ctr/South	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
73E025	Special Ed. Tech. Assist. Ctr/South	718006	Telecom-Cellular Phones	0.00	0.00	0.00
73E025	Special Ed. Tech. Assist. Ctr/South	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
73E025	Special Ed. Tech. Assist. Ctr/South	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
73E025	Special Ed. Tech. Assist. Ctr/South	719100	Membership Dues & Fees	0.00	0.00	0.00
73E025	Special Ed. Tech. Assist. Ctr/South	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
73E025	Special Ed. Tech. Assist. Ctr/South	760300	F&A Expenditures	0.00	0.00	0.00
73E027	Center for Paraeducator Prof. Dev.	710000	In-State Travel	0.00	0.00	0.00
73E027	Center for Paraeducator Prof. Dev.	711100	Supplies-General	0.00	0.00	0.00
73E027	Center for Paraeducator Prof. Dev.	713000	Printing & Copying-General	0.00	0.00	0.00
73E027	Center for Paraeducator Prof. Dev.	714000	Postage-General	0.00	0.00	0.00
73E027	Center for Paraeducator Prof. Dev.	717000	Consulting-General	0.00	0.00	0.00
73E027	Center for Paraeducator Prof. Dev.	717200	Other Professional Services-General	0.00	0.00	0.00
73E027	Center for Paraeducator Prof. Dev.	760300	F&A Expenditures	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	710000	In-State Travel	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	710100	Out-of-State Travel	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	710300	Conference Registration Fees	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	711000	Purchasing Cards	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
73E028	Special Ed. Tech. Assist. Ctr	711100	Supplies-General	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	711160	Supplies-Books	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	711162	Supplies-Office Supplies	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	713000	Printing & Copying-General	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	714000	Postage-General	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	715027	Noncap equip - NH grants \$100-\$4999	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	716120	Rentals-Property or Room	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	718000	Telecom-General	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	718006	Telecom-Cellular Phones	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	718008	Telecom-Internet Services	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	719100	Membership Dues & Fees	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	719200	Employee Recruiting-General	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	760300	F&A Expenditures	0.00	0.00	0.00
73H003	FY07 Early Care Tuition Assistance	710000	In-State Travel	0.00	0.00	0.00
73H003	FY07 Early Care Tuition Assistance	713000	Printing & Copying-General	0.00	0.00	0.00
73H003	FY07 Early Care Tuition Assistance	716100	Rentals & Leases-General	0.00	0.00	0.00
73H003	FY07 Early Care Tuition Assistance	760300	F&A Expenditures	0.00	0.00	0.00
73H004	FY08 Early Care Tuition Assistance	710000	In-State Travel	0.00	0.00	0.00
73H005	FY09 Early Care Tuition Assistance	710000	In-State Travel	0.00	0.00	0.00
73H005	FY09 Early Care Tuition Assistance	710100	Out-of-State Travel	0.00	0.00	0.00
73H006	FY10 Early Care Tuition Assistance	710000	In-State Travel	0.00	299.00	299.00
73H007	FY11 Early Care Tuition Assistance	710000	In-State Travel	305.92	0.00	0.00
73H00Z	FY11 Child Outcomes Data Measuremt	710	Travel	0.00	0.00	0.00
73H00Z	FY11 Child Outcomes Data Measuremt	710000	In-State Travel	229.50	0.00	0.00
73H00Z	FY11 Child Outcomes Data Measuremt	710100	Out-of-State Travel	941.11	0.00	0.00
73H00Z	FY11 Child Outcomes Data Measuremt	710300	Conference Registration Fees	250.00	0.00	0.00
73H00Z	FY11 Child Outcomes Data Measuremt	711	Supplies	0.00	0.00	0.00
73H00Z	FY11 Child Outcomes Data Measuremt	711100	Supplies-General	275.11	0.00	0.00
73H00Z	FY11 Child Outcomes Data Measuremt	711132	Supplies-Software Incl Site License	595.00	0.00	0.00
73H00Z	FY11 Child Outcomes Data Measuremt	760300	F&A Expenditures	658.01	0.00	0.00
74B001	Online Learning for High Qualified	711100	Supplies-General	0.00	0.00	0.00
74B001	Online Learning for High Qualified	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
74B003	OSHER Foundation Grant	710000	In-State Travel	0.00	0.00	0.00
74B003	OSHER Foundation Grant	710100	Out-of-State Travel	0.00	0.00	0.00
74B003	OSHER Foundation Grant	710300	Conference Registration Fees	0.00	0.00	0.00
74B003	OSHER Foundation Grant	711100	Supplies-General	0.00	0.00	0.00
74B003	OSHER Foundation Grant	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
74B003	OSHER Foundation Grant	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
74B003	OSHER Foundation Grant	711160	Supplies-Books	0.00	0.00	0.00
74B003	OSHER Foundation Grant	711162	Supplies-Office Supplies	0.00	0.00	0.00
74B003	OSHER Foundation Grant	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
74B003	OSHER Foundation Grant	713000	Printing & Copying-General	0.00	0.00	0.00
74B003	OSHER Foundation Grant	713005	Printing & Copying-Campus	0.00	0.00	0.00
74B003	OSHER Foundation Grant	713010	Printing & Copying-Publications	0.00	0.00	0.00
74B003	OSHER Foundation Grant	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
74B003	OSHER Foundation Grant	714000	Postage-General	0.00	0.00	0.00
74B003	OSHER Foundation Grant	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
74B003	OSHER Foundation Grant	715000	Non-Cap Equip-General	0.00	0.00	0.00
74B003	OSHER Foundation Grant	716000	Maintenance & Repairs-General	0.00	0.00	0.00
74B003	OSHER Foundation Grant	716100	Rentals & Leases-General	0.00	0.00	0.00
74B003	OSHER Foundation Grant	716120	Rentals-Property or Room	0.00	0.00	0.00
74B003	OSHER Foundation Grant	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
74B003	OSHER Foundation Grant	718000	Telecom-General	0.00	0.00	0.00
74B003	OSHER Foundation Grant	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
74B003	OSHER Foundation Grant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
74B003	OSHER Foundation Grant	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
74B003	OSHER Foundation Grant	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
74B003	OSHER Foundation Grant	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
74B003	OSHER Foundation Grant	71C110	Advertsing-Print	0.00	0.00	0.00
74B003	OSHER Foundation Grant	71C120	Advertising-Radio	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	710000	In-State Travel	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	710300	Conference Registration Fees	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	711000	Purchasing Cards	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	711100	Supplies-General	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	713000	Printing & Copying-General	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	713005	Printing & Copying-Campus	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	714000	Postage-General	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	716100	Rentals & Leases-General	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	716120	Rentals-Property or Room	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	717200	Other Professional Services-General	0.00	0.00	0.00

Granite State College

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B - Operating Expenses

B20SUPPLY - Supplies & Services

74B004	FY06 OLLI/OSHER	718000	Telecom-General	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	719200	Employee Recruiting-General	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	71C110	Advertsing-Print	0.00	0.00	0.00
74B005	FY07 OLLI/OSHER	710000	In-State Travel	0.00	0.00	0.00
74B005	FY07 OLLI/OSHER	710100	Out-of-State Travel	0.00	0.00	0.00
74B005	FY07 OLLI/OSHER	710300	Conference Registration Fees	0.00	0.00	0.00
74B005	FY07 OLLI/OSHER	711100	Supplies-General	0.00	0.00	0.00
74B005	FY07 OLLI/OSHER	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
74B005	FY07 OLLI/OSHER	711160	Supplies-Books	0.00	0.00	0.00
74B005	FY07 OLLI/OSHER	713000	Printing & Copying-General	0.00	0.00	0.00
74B005	FY07 OLLI/OSHER	714000	Postage-General	0.00	0.00	0.00
74B005	FY07 OLLI/OSHER	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
74B005	FY07 OLLI/OSHER	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
74B005	FY07 OLLI/OSHER	71C110	Advertsing-Print	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	710000	In-State Travel	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	711100	Supplies-General	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	711162	Supplies-Office Supplies	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	713000	Printing & Copying-General	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	714000	Postage-General	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	718000	Telecom-General	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	719200	Employee Recruiting-General	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
74B006	FY08 OLLI/OSHER	71C110	Advertsing-Print	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	710	Travel	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	710000	In-State Travel	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	711	Supplies	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	711100	Supplies-General	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	711162	Supplies-Office Supplies	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	713	Printing and Copying	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	713000	Printing & Copying-General	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	714	Postage	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	714000	Postage-General	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	716	Maintenance and Rentals	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	716120	Rentals-Property or Room	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	718	Telecommunications	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	719	Staff Support	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	71C	Other Support	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
74B007	FY09 OLLI/OSHER	71C120	Advertising-Radio	0.00	0.00	0.00
74G008	Education & Training Partnership	710000	In-State Travel	0.00	0.00	0.00
74G008	Education & Training Partnership	710100	Out-of-State Travel	0.00	0.00	0.00
74G008	Education & Training Partnership	710300	Conference Registration Fees	0.00	0.00	0.00
74G008	Education & Training Partnership	710310	Workshop Registration Fees	0.00	0.00	0.00
74G008	Education & Training Partnership	711100	Supplies-General	0.00	0.00	0.00
74G008	Education & Training Partnership	713000	Printing & Copying-General	0.00	0.00	0.00
74G008	Education & Training Partnership	713005	Printing & Copying-Campus	0.00	0.00	0.00
74G008	Education & Training Partnership	713010	Printing & Copying-Publications	0.00	0.00	0.00
74G008	Education & Training Partnership	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
74G008	Education & Training Partnership	714000	Postage-General	0.00	0.00	0.00
74G008	Education & Training Partnership	714005	Postage-Campus Mail Services	0.00	0.00	0.00
74G008	Education & Training Partnership	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
74G008	Education & Training Partnership	716100	Rentals & Leases-General	0.00	0.00	0.00
74G008	Education & Training Partnership	716120	Rentals-Property or Room	0.00	0.00	0.00
74G008	Education & Training Partnership	718000	Telecom-General	0.00	0.00	0.00
74G008	Education & Training Partnership	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
74G008	Education & Training Partnership	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
74G008	Education & Training Partnership	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
74G008	Education & Training Partnership	719100	Membership Dues & Fees	0.00	0.00	0.00
74G008	Education & Training Partnership	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	710000	In-State Travel	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	710100	Out-of-State Travel	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	710300	Conference Registration Fees	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	711000	Purchasing Cards	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	711100	Supplies-General	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	713000	Printing & Copying-General	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	713005	Printing & Copying-Campus	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	714000	Postage-General	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	716100	Rentals & Leases-General	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	716110	Rentals-Copier	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	716120	Rentals-Property or Room	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
74G009	Education & Training Ptnrshp FY06	717200	Other Professional Services-General	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	718000	Telecom-General	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	719100	Membership Dues & Fees	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	719200	Employee Recruiting-General	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	710000	In-State Travel	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	710100	Out-of-State Travel	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	710300	Conference Registration Fees	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	711100	Supplies-General	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	713000	Printing & Copying-General	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	713005	Printing & Copying-Campus	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	714000	Postage-General	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	716100	Rentals & Leases-General	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	716110	Rentals-Copier	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	716120	Rentals-Property or Room	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	717120	Finl Services-Commissions	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	718000	Telecom-General	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	719100	Membership Dues & Fees	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	719200	Employee Recruiting-General	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	710000	In-State Travel	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	710100	Out-of-State Travel	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	710300	Conference Registration Fees	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	711100	Supplies-General	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	713000	Printing & Copying-General	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	713005	Printing & Copying-Campus	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	714000	Postage-General	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	716100	Rentals & Leases-General	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	716110	Rentals-Copier	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	716120	Rentals-Property or Room	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	718000	Telecom-General	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	719100	Membership Dues & Fees	0.00	0.00	0.00
74G011	FY08 Education & Trng Partnership	719200	Employee Recruiting-General	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	710000	In-State Travel	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	710100	Out-of-State Travel	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	710300	Conference Registration Fees	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	711100	Supplies-General	0.00	29.28	29.28
74G012	FY09 Education & Trng Partnership	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	713000	Printing & Copying-General	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	713005	Printing & Copying-Campus	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	714000	Postage-General	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	716000	Maintenance & Repairs-General	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	716100	Rentals & Leases-General	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	716110	Rentals-Copier	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	716120	Rentals-Property or Room	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	717200	Other Professional Services-General	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
74G012	FY09 Education & Trng Partnership	719100	Membership Dues & Fees	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	710000	In-State Travel	37.50	4,027.04	4,027.04
74G013	FY10 Education & Trng Partnership	710100	Out-of-State Travel	0.00	2,422.17	2,422.17
74G013	FY10 Education & Trng Partnership	710300	Conference Registration Fees	0.00	2,069.46	2,069.46
74G013	FY10 Education & Trng Partnership	711000	Purchasing Cards	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	711100	Supplies-General	0.00	12,034.95	12,034.95
74G013	FY10 Education & Trng Partnership	713000	Printing & Copying-General	4,220.84	33.40	33.40
74G013	FY10 Education & Trng Partnership	713005	Printing & Copying-Campus	0.00	4,696.00	4,696.00
74G013	FY10 Education & Trng Partnership	713030	Printing & Copying-Off Campus	(2,863.62)	6,049.10	6,049.10
74G013	FY10 Education & Trng Partnership	714000	Postage-General	0.00	7,290.54	7,290.54
74G013	FY10 Education & Trng Partnership	714005	Postage-Campus Mail Services	0.00	485.36	485.36
74G013	FY10 Education & Trng Partnership	715000	Non-Cap Equip-General	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	715005	Non-Cap Equip-Computer Hardware	0.00	922.00	922.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

74G013	FY10 Education & Trng Partnership	716100	Rentals & Leases-General	0.00	215.55	215.55
74G013	FY10 Education & Trng Partnership	716110	Rentals-Copier	0.00	1,648.13	1,648.13
74G013	FY10 Education & Trng Partnership	716120	Rentals-Property or Room	0.00	958.29	958.29
74G013	FY10 Education & Trng Partnership	717	Professional Services	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	717000	Consulting-General	0.00	3,162.50	3,162.50
74G013	FY10 Education & Trng Partnership	717106	Finl Services-Epayment CC fees	0.00	40.73	40.73
74G013	FY10 Education & Trng Partnership	717210	Oth Prof Ser-Honoraria	0.00	350.00	350.00
74G013	FY10 Education & Trng Partnership	718000	Telecom-General	0.00	2,408.77	2,408.77
74G013	FY10 Education & Trng Partnership	718002	Telecom-Fixed (Basic Phone Service)	0.00	3,690.57	3,690.57
74G013	FY10 Education & Trng Partnership	718014	Telecom-Telephone Equipment	0.00	19.83	19.83
74G013	FY10 Education & Trng Partnership	719	Staff Support	0.00	0.00	0.00
74G013	FY10 Education & Trng Partnership	719000	Business Meals-Meetings-Non Travel	0.00	535.54	535.54
74G013	FY10 Education & Trng Partnership	719005	Business Meals-Group or Class Meals	0.00	1,168.05	1,168.05
74G013	FY10 Education & Trng Partnership	719100	Membership Dues & Fees	0.00	170.00	170.00
74G014	FY11 Education & Trng Partnership	710	Travel	0.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	710000	In-State Travel	4,148.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	710100	Out-of-State Travel	5,500.35	0.00	0.00
74G014	FY11 Education & Trng Partnership	710300	Conference Registration Fees	2,833.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	711	Supplies	0.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	711000	Purchasing Cards	685.29	0.00	0.00
74G014	FY11 Education & Trng Partnership	711100	Supplies-General	8,995.04	0.00	0.00
74G014	FY11 Education & Trng Partnership	711132	Supplies-Software Incl Site License	211.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	713	Printing and Copying	0.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	713000	Printing & Copying-General	7,682.35	0.00	0.00
74G014	FY11 Education & Trng Partnership	713005	Printing & Copying-Campus	4,217.74	0.00	0.00
74G014	FY11 Education & Trng Partnership	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	714	Postage	0.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	714000	Postage-General	8,085.64	0.00	0.00
74G014	FY11 Education & Trng Partnership	714005	Postage-Campus Mail Services	532.72	0.00	0.00
74G014	FY11 Education & Trng Partnership	715	Non-Capitalizable Equipment	0.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	715005	Non-Cap Equip-Computer Hardware	1,147.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	716000	Maintenance & Repairs-General	78.75	0.00	0.00
74G014	FY11 Education & Trng Partnership	716100	Rentals & Leases-General	455.25	0.00	0.00
74G014	FY11 Education & Trng Partnership	716110	Rentals-Copier	2,075.76	0.00	0.00
74G014	FY11 Education & Trng Partnership	716120	Rentals-Property or Room	1,520.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	717	Professional Services	0.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	717000	Consulting-General	1,267.50	0.00	0.00
74G014	FY11 Education & Trng Partnership	717106	Finl Services-Epayment CC fees	34.44	0.00	0.00
74G014	FY11 Education & Trng Partnership	717200	Other Professional Services-General	1,389.50	0.00	0.00
74G014	FY11 Education & Trng Partnership	717210	Oth Prof Ser-Honoraria	50.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	718	Telecommunications	0.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	718000	Telecom-General	1,641.97	0.00	0.00
74G014	FY11 Education & Trng Partnership	718002	Telecom-Fixed (Basic Phone Service)	3,300.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	719	Staff Support	0.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	719000	Business Meals-Meetings-Non Travel	2,541.48	0.00	0.00
74G014	FY11 Education & Trng Partnership	719005	Business Meals-Group or Class Meals	2,171.91	0.00	0.00
74G014	FY11 Education & Trng Partnership	719100	Membership Dues & Fees	200.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	71C	Other Support	0.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	71C6	Insurance	0.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	71C600	Insurance	460.00	0.00	0.00
74G014	FY11 Education & Trng Partnership	722205	Participant Sup-Stipends	918.00	0.00	0.00
74G015	FY12 Education & Trng Partnership	711100	Supplies-General	42.90	0.00	0.00
74G015	FY12 Education & Trng Partnership	714000	Postage-General	5.59	0.00	0.00
74N003	FY06 PSTC Distance Training & Tech	718000	Telecom-General	0.00	0.00	0.00
74N003	FY06 PSTC Distance Training & Tech	718006	Telecom-Cellular Phones	0.00	0.00	0.00
74N004	Davis Educational Foundation	710000	In-State Travel	2,614.14	1,647.65	1,647.65
74N004	Davis Educational Foundation	710100	Out-of-State Travel	440.27	348.00	348.00
74N004	Davis Educational Foundation	710300	Conference Registration Fees	580.00	770.00	770.00
74N004	Davis Educational Foundation	711000	Purchasing Cards	0.00	0.00	0.00
74N004	Davis Educational Foundation	711100	Supplies-General	0.00	267.77	267.77
74N004	Davis Educational Foundation	713000	Printing & Copying-General	0.00	114.53	114.53
74N004	Davis Educational Foundation	717000	Consulting-General	0.00	0.00	0.00
74N006	FY08 NH PSTC Distance Trng & Tech	710	Travel	0.00	0.00	0.00
74N006	FY08 NH PSTC Distance Trng & Tech	710000	In-State Travel	0.00	0.00	0.00
74N006	FY08 NH PSTC Distance Trng & Tech	711	Supplies	0.00	0.00	0.00
74N006	FY08 NH PSTC Distance Trng & Tech	711100	Supplies-General	0.00	0.00	0.00
74N006	FY08 NH PSTC Distance Trng & Tech	713000	Printing & Copying-General	0.00	0.00	0.00
74N006	FY08 NH PSTC Distance Trng & Tech	714000	Postage-General	0.00	0.00	0.00
74N006	FY08 NH PSTC Distance Trng & Tech	718	Telecommunications	0.00	0.00	0.00
74N006	FY08 NH PSTC Distance Trng & Tech	718000	Telecom-General	0.00	0.00	0.00
74N006	FY08 NH PSTC Distance Trng & Tech	760300	F&A Expenditures	0.00	0.00	0.00
74N007	FY09 PSTC Distance Trng & Tech	710	Travel	0.00	0.00	0.00
74N007	FY09 PSTC Distance Trng & Tech	710000	In-State Travel	0.00	0.00	0.00
74N007	FY09 PSTC Distance Trng & Tech	711	Supplies	0.00	0.00	0.00
74N007	FY09 PSTC Distance Trng & Tech	711100	Supplies-General	0.00	1,037.03	1,037.03
74N007	FY09 PSTC Distance Trng & Tech	713	Printing and Copying	0.00	0.00	0.00
74N007	FY09 PSTC Distance Trng & Tech	713000	Printing & Copying-General	0.00	23.70	23.70
74N007	FY09 PSTC Distance Trng & Tech	718	Telecommunications	0.00	0.00	0.00
74N007	FY09 PSTC Distance Trng & Tech	718000	Telecom-General	0.00	0.00	0.00
74N007	FY09 PSTC Distance Trng & Tech	760300	F&A Expenditures	0.00	84.86	84.86
74N008	FY10 PSTC Distance Trng & Tech	710	Travel	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

74N008	FY10 PSTC Distance Trng & Tech	710000	In-State Travel	0.00	730.80	730.80
74N008	FY10 PSTC Distance Trng & Tech	718	Telecommunications	0.00	0.00	0.00
74N008	FY10 PSTC Distance Trng & Tech	718000	Telecom-General	232.18	33,641.06	33,641.06
74N008	FY10 PSTC Distance Trng & Tech	760300	F&A Expenditures	78.26	7,119.37	7,119.37
74N009	NHCF Community Impact Grant - OLLI	710000	In-State Travel	184.11	1,014.85	1,014.85
74N009	NHCF Community Impact Grant - OLLI	711000	Purchasing Cards	0.00	0.00	0.00
74N009	NHCF Community Impact Grant - OLLI	711100	Supplies-General	314.77	107.09	107.09
74N009	NHCF Community Impact Grant - OLLI	711162	Supplies-Office Supplies	373.27	0.00	0.00
74N010	Arthur Getz Foundation- OLLI Equip	711100	Supplies-General	0.00	3.30	3.30
74N010	Arthur Getz Foundation- OLLI Equip	715000	Non-Cap Equip-General	0.00	2,407.70	2,407.70
74N011	FY11 PSTC Distance Trng & Tech	710	Travel	0.00	0.00	0.00
74N011	FY11 PSTC Distance Trng & Tech	710000	In-State Travel	704.70	0.00	0.00
74N011	FY11 PSTC Distance Trng & Tech	718	Telecommunications	0.00	0.00	0.00
74N011	FY11 PSTC Distance Trng & Tech	718000	Telecom-General	31,172.13	0.00	0.00
74N011	FY11 PSTC Distance Trng & Tech	760300	F&A Expenditures	8,206.71	0.00	0.00
74ZCLL	Restricted Rev Adjustment- CLL	71C305	Bad Debt Write Off	86,290.19	0.00	0.00
74ZCLL	Restricted Rev Adjustment- CLL	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
74ZCLL	Restricted Rev Adjustment- CLL	7603	F&A Expenditures	0.00	0.00	0.00
74ZCLL	Restricted Rev Adjustment- CLL	760399	F&A Expenditures-Offset	(17,084.39)	(13,931.01)	(13,931.01)
74ZCLR	CLL Cost Sharing Clearing Fund	760300	F&A Expenditures	0.00	0.00	0.00
75C017	Project New Teachers Year 2	7112	Research Supplies	0.00	0.00	0.00
75C017	Project New Teachers Year 2	760300	F&A Expenditures	0.00	0.00	0.00
75C030	FY10 E&TP Cost Share	716100	Rentals & Leases-General	0.00	0.00	0.00
75C030	FY10 E&TP Cost Share	716120	Rentals-Property or Room	0.00	6,300.00	6,300.00
75C030	FY10 E&TP Cost Share	718000	Telecom-General	1,675.60	0.00	0.00
75C032	FY11 E&TP Cost Share	716120	Rentals-Property or Room	21,300.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	710000	In-State Travel	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	711100	Supplies-General	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	711162	Supplies-Office Supplies	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	714000	Postage-General	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	716100	Rentals & Leases-General	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	716120	Rentals-Property or Room	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	718000	Telecom-General	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	718006	Telecom-Cellular Phones	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	719200	Employee Recruiting-General	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	71C300	Bad Debts and Cash Adjustments	0.00	38.43	38.43
75CSHR	GSC Cost Share Clearing	760300	F&A Expenditures	0.00	0.00	0.00
75P000	OLLI Program Income	710	Travel	0.00	0.00	0.00
75P000	OLLI Program Income	710000	In-State Travel	0.00	491.09	491.09
75P000	OLLI Program Income	710005	In-State Travel-Recruiting	0.00	0.00	0.00
75P000	OLLI Program Income	710100	Out-of-State Travel	0.00	129.56	129.56
75P000	OLLI Program Income	710300	Conference Registration Fees	0.00	249.00	249.00
75P000	OLLI Program Income	711	Supplies	0.00	0.00	0.00
75P000	OLLI Program Income	711100	Supplies-General	0.00	461.21	461.21
75P000	OLLI Program Income	711124	Supplies-Instructional Supplies	0.00	778.77	778.77
75P000	OLLI Program Income	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
75P000	OLLI Program Income	711162	Supplies-Office Supplies	0.00	235.15	235.15
75P000	OLLI Program Income	713	Printing and Copying	0.00	0.00	0.00
75P000	OLLI Program Income	713000	Printing & Copying-General	0.00	4,205.70	4,205.70
75P000	OLLI Program Income	714	Postage	0.00	0.00	0.00
75P000	OLLI Program Income	714000	Postage-General	0.00	2,589.28	2,589.28
75P000	OLLI Program Income	716	Maintenance and Rentals	0.00	0.00	0.00
75P000	OLLI Program Income	716000	Maintenance & Repairs-General	0.00	0.00	0.00
75P000	OLLI Program Income	716100	Rentals & Leases-General	0.00	100.00	100.00
75P000	OLLI Program Income	716120	Rentals-Property or Room	0.00	40.00	40.00
75P000	OLLI Program Income	718	Telecommunications	0.00	0.00	0.00
75P000	OLLI Program Income	718000	Telecom-General	0.00	0.00	0.00
75P000	OLLI Program Income	719	Staff Support	0.00	0.00	0.00
75P000	OLLI Program Income	719000	Business Meals-Meetings-Non Travel	3.33	607.48	607.48
75P000	OLLI Program Income	719005	Business Meals-Group or Class Meals	0.00	459.04	459.04
75P000	OLLI Program Income	719015	Business Meals-Recruiting Meals	0.00	80.63	80.63
75P000	OLLI Program Income	719100	Membership Dues & Fees	0.00	0.00	0.00
75P000	OLLI Program Income	71C	Other Support	0.00	0.00	0.00
75P000	OLLI Program Income	71C100	Advertising (Non-Employment)	0.00	2,782.08	2,782.08
75P000	OLLI Program Income	71C120	Advertising-Radio	0.00	250.00	250.00
784000	2000-2001 Pell Admin Allowance	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
784001	2000-2001 Pell Grant	7161	Rentals-Leases	0.00	0.00	0.00
784002	2000-2001 College Workstudy	71C2	Loan Funds Expenditures	0.00	0.00	0.00
784003	2000-2001 Seog Grant	71C2	Loan Funds Expenditures	0.00	0.00	0.00
784010	1999-2000 Pell Grant	7161	Rentals-Leases	0.00	0.00	0.00
784015	2001-2002 College Workstudy	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
784020	2002-2003 College Workstudy	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
784021	2002-2003 SEOG Grant	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
784023	2003-2004 College Work Study	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
784024	2003-2004 SEOG Grant	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
784026	2004-2005 College Workstudy	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
784029	2005-2006 College Workstudy	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00

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				2011	2010	
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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
784030	2005-2006 SEOG Grant	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
784030	2005-2006 SEOG Grant	760300	F&A Expenditures	0.00	0.00	0.00
784032	Federal Work-Study	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
784036	2007-2008 Federal Work Study	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
784041	SPED Pre-Srvc Training Improvement	710000	In-State Travel	5,301.70	5,263.62	5,263.62
784041	SPED Pre-Srvc Training Improvement	710100	Out-of-State Travel	8,370.85	3,100.76	3,100.76
784041	SPED Pre-Srvc Training Improvement	710115	Out-of-State Travel-Prof Dev	709.00	0.00	0.00
784041	SPED Pre-Srvc Training Improvement	710300	Conference Registration Fees	3,413.00	1,705.00	1,705.00
784041	SPED Pre-Srvc Training Improvement	711100	Supplies-General	38.00	941.28	941.28
784041	SPED Pre-Srvc Training Improvement	715005	Non-Cap Equip-Computer Hardware	465.00	0.00	0.00
784041	SPED Pre-Srvc Training Improvement	715027	Noncap equip - NH grants \$100-\$4999	0.00	0.00	0.00
784041	SPED Pre-Srvc Training Improvement	716000	Maintenance & Repairs-General	102.00	0.00	0.00
784041	SPED Pre-Srvc Training Improvement	717200	Other Professional Services-General	6,125.00	0.00	0.00
784041	SPED Pre-Srvc Training Improvement	719000	Business Meals-Meetings-Non Travel	50.64	0.00	0.00
784041	SPED Pre-Srvc Training Improvement	760300	F&A Expenditures	6,760.94	6,726.78	6,726.78
784042	2008-2009 Federal Work Study	71C260	Loan Funds-Administrative Charges	0.00	135.70	135.70
7D1720	GSC Statewide Alumni Assn Fund	711	Supplies	0.00	0.00	0.00
7D1720	GSC Statewide Alumni Assn Fund	711100	Supplies-General	61.00	196.81	196.81
7D1720	GSC Statewide Alumni Assn Fund	713	Printing and Copying	0.00	0.00	0.00
7D1720	GSC Statewide Alumni Assn Fund	713000	Printing & Copying-General	0.00	558.51	558.51
7D1720	GSC Statewide Alumni Assn Fund	714	Postage	0.00	0.00	0.00
7D1720	GSC Statewide Alumni Assn Fund	714000	Postage-General	11.48	361.50	361.50
7D1720	GSC Statewide Alumni Assn Fund	716	Maintenance and Rentals	0.00	0.00	0.00
7D1720	GSC Statewide Alumni Assn Fund	717200	Other Professional Services-General	20.00	0.00	0.00
7D1720	GSC Statewide Alumni Assn Fund	719	Staff Support	0.00	0.00	0.00
7D1720	GSC Statewide Alumni Assn Fund	719000	Business Meals-Meetings-Non Travel	167.55	525.50	525.50
7D1720	GSC Statewide Alumni Assn Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
7D1725	GSC Accreditation Compliance	710000	In-State Travel	0.00	0.00	0.00
7D1725	GSC Accreditation Compliance	710100	Out-of-State Travel	0.00	537.20	537.20
7D1725	GSC Accreditation Compliance	710300	Conference Registration Fees	555.00	820.00	820.00
7D1725	GSC Accreditation Compliance	711100	Supplies-General	0.00	0.00	0.00
7D1725	GSC Accreditation Compliance	713000	Printing & Copying-General	129.52	0.00	0.00
7D1725	GSC Accreditation Compliance	714000	Postage-General	14.05	0.00	0.00
7D1725	GSC Accreditation Compliance	717200	Other Professional Services-General	0.00	0.00	0.00
7D1725	GSC Accreditation Compliance	719000	Business Meals-Meetings-Non Travel	12.64	115.49	115.49
7D1725	GSC Accreditation Compliance	790000	Budgeted Add to Reserve	0.00	0.00	0.00
7D1728	GSC Merchandise	711100	Supplies-General	0.00	383.48	383.48
7D1728	GSC Merchandise	717106	Finl Services-Epayment CC fees	3.47	0.64	0.64
7D1728	GSC Merchandise	717200	Other Professional Services-General	0.00	197.75	197.75
7D1728	GSC Merchandise	71B	Items for Resale	0.00	0.00	0.00
7D1728	GSC Merchandise	71B000	Items Resale	1,094.30	1,710.33	1,710.33
7D1728	GSC Merchandise	790000	Budgeted Add to Reserve	0.00	0.00	0.00
7D1730	NH Women in Higher Education Ntw	710000	In-State Travel	0.00	0.00	0.00
7D1730	NH Women in Higher Education Ntw	710100	Out-of-State Travel	0.00	0.00	0.00
7D1730	NH Women in Higher Education Ntw	711100	Supplies-General	0.00	0.00	0.00
7D1730	NH Women in Higher Education Ntw	713000	Printing & Copying-General	0.00	395.00	395.00
7D1730	NH Women in Higher Education Ntw	716000	Maintenance & Repairs-General	0.00	0.00	0.00
7D1730	NH Women in Higher Education Ntw	717200	Other Professional Services-General	0.00	0.00	0.00
7D1730	NH Women in Higher Education Ntw	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
7D1730	NH Women in Higher Education Ntw	718000	Telecom-General	0.00	36.56	36.56
7D1730	NH Women in Higher Education Ntw	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
7D1730	NH Women in Higher Education Ntw	719100	Membership Dues & Fees	0.00	0.00	0.00
7D1731	GSC Fundraising	710	Travel	0.00	0.00	0.00
7D1731	GSC Fundraising	710000	In-State Travel	203.20	190.31	190.31
7D1731	GSC Fundraising	711	Supplies	0.00	0.00	0.00
7D1731	GSC Fundraising	711100	Supplies-General	0.00	40.98	40.98
7D1731	GSC Fundraising	713000	Printing & Copying-General	0.00	0.00	0.00
7D1731	GSC Fundraising	714	Postage	0.00	0.00	0.00
7D1731	GSC Fundraising	714000	Postage-General	0.00	1,192.33	1,192.33
7D1731	GSC Fundraising	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
7D1731	GSC Fundraising	719100	Membership Dues & Fees	0.00	28.00	28.00
7D1731	GSC Fundraising	790000	Budgeted Add to Reserve	0.00	0.00	0.00
7D1733	GSC President Search	710	Travel	0.00	0.00	0.00
7D1733	GSC President Search	710000	In-State Travel	0.00	3,245.10	3,245.10
7D1733	GSC President Search	710100	Out-of-State Travel	0.00	702.39	702.39
7D1733	GSC President Search	711	Supplies	0.00	0.00	0.00
7D1733	GSC President Search	711100	Supplies-General	154.04	260.49	260.49
7D1733	GSC President Search	713000	Printing & Copying-General	2,563.70	0.00	0.00
7D1733	GSC President Search	716100	Rentals & Leases-General	25.00	502.47	502.47
7D1733	GSC President Search	716120	Rentals-Property or Room	880.00	0.00	0.00
7D1733	GSC President Search	717	Professional Services	0.00	0.00	0.00
7D1733	GSC President Search	717200	Other Professional Services-General	5,487.81	54,034.60	54,034.60
7D1733	GSC President Search	719	Staff Support	0.00	0.00	0.00
7D1733	GSC President Search	719000	Business Meals-Meetings-Non Travel	57.85	1,835.73	1,835.73
7D1733	GSC President Search	719200	Employee Recruiting-General	0.00	6,211.54	6,211.54
7D1733	GSC President Search	71C100	Advertising (Non-Employment)	125.00	0.00	0.00
7D1734	GSC Research & Development	711	Supplies	0.00	0.00	0.00
7D1734	GSC Research & Development	717	Professional Services	0.00	0.00	0.00
7D1734	GSC Research & Development	717000	Consulting-General	87,331.00	0.00	0.00
7D1734	GSC Research & Development	790000	Budgeted Add to Reserve	0.00	0.00	0.00
7D1735	GSC Strategic Initiatives	717200	Other Professional Services-General	7,153.00	0.00	0.00

Granite State College

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
7D1736	Program Development	710000	In-State Travel	1,415.69	0.00	0.00
7D1736	Program Development	711100	Supplies-General	261.95	0.00	0.00
7D1736	Program Development	713000	Printing & Copying-General	3,758.07	0.00	0.00
7D1736	Program Development	716000	Maintenance & Repairs-General	355.00	0.00	0.00
7D1736	Program Development	719000	Business Meals-Meetings-Non Travel	492.55	0.00	0.00
7D1736	Program Development	719100	Membership Dues & Fees	22,654.00	0.00	0.00
7D1736	Program Development	71C100	Advertising (Non-Employment)	32.98	0.00	0.00
7D1HIF	GSC Health Initiatives Fund	711100	Supplies-General	1,349.89	0.00	0.00
7D1HIF	GSC Health Initiatives Fund	713000	Printing & Copying-General	367.34	0.00	0.00
7D1HIF	GSC Health Initiatives Fund	717200	Other Professional Services-General	718.00	0.00	0.00
7D1HIF	GSC Health Initiatives Fund	719000	Business Meals-Meetings-Non Travel	711.87	0.00	0.00
7D1ICE	GSC Innov Creat Entrepreneurshp Awds	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
7DRSTF	GSC Separation Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
7G0003	GSC Discretionary Fund-undes	710300	Conference Registration Fees	0.00	0.00	0.00
7G0003	GSC Discretionary Fund-undes	711	Supplies	0.00	0.00	0.00
7G0003	GSC Discretionary Fund-undes	711100	Supplies-General	112.00	551.52	551.52
7G0003	GSC Discretionary Fund-undes	719000	Business Meals-Meetings-Non Travel	0.00	298.00	298.00
7G0004	GSC Annual Fund/Scholar Des.	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
7G0004	GSC Annual Fund/Scholar Des.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
7G0008	OLLI/Osher Donations	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
7G0009	BPWG Gift Fund	711100	Supplies-General	94.00	0.00	0.00
7G0011	OLLI/Osher Scholarships	790000	Budgeted Add to Reserve	0.00	0.00	0.00
7G0016	OLLI Volunteer Trvl Reimb Donations	710	Travel	0.00	0.00	0.00
7G0016	OLLI Volunteer Trvl Reimb Donations	710000	In-State Travel	227.80	389.00	389.00
7G0016	OLLI Volunteer Trvl Reimb Donations	790000	Budgeted Add to Reserve	0.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	710	Travel	0.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	710000	In-State Travel	1,543.89	833.20	833.20
7G0017	OLLI/OSHER Endowment Payout	710025	In-State Travel-Course Related	300.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	710100	Out-of-State Travel	1,401.80	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	710300	Conference Registration Fees	74.00	425.00	425.00
7G0017	OLLI/OSHER Endowment Payout	710400	Student or Non-Emp Travel	2,130.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	711	Supplies	0.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	711100	Supplies-General	722.94	894.94	894.94
7G0017	OLLI/OSHER Endowment Payout	711124	Supplies-Instructional Supplies	4,503.69	3,170.52	3,170.52
7G0017	OLLI/OSHER Endowment Payout	711132	Supplies-Software Incl Site License	270.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	711162	Supplies-Office Supplies	178.58	365.77	365.77
7G0017	OLLI/OSHER Endowment Payout	713	Printing and Copying	0.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	713000	Printing & Copying-General	9,841.62	3,741.54	3,741.54
7G0017	OLLI/OSHER Endowment Payout	714	Postage	0.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	714000	Postage-General	4,473.46	3,605.59	3,605.59
7G0017	OLLI/OSHER Endowment Payout	714005	Postage-Campus Mail Services	649.57	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	716120	Rentals-Property or Room	580.00	60.00	60.00
7G0017	OLLI/OSHER Endowment Payout	717	Professional Services	0.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	717200	Other Professional Services-General	350.00	100.00	100.00
7G0017	OLLI/OSHER Endowment Payout	719000	Business Meals-Meetings-Non Travel	502.30	699.76	699.76
7G0017	OLLI/OSHER Endowment Payout	719005	Business Meals-Group or Class Meals	3,158.62	1,401.22	1,401.22
7G0017	OLLI/OSHER Endowment Payout	719015	Business Meals-Recruiting Meals	73.87	61.17	61.17
7G0017	OLLI/OSHER Endowment Payout	719100	Membership Dues & Fees	279.00	100.00	100.00
7G0017	OLLI/OSHER Endowment Payout	71C	Other Support	0.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	71C100	Advertising (Non-Employment)	1,967.50	3,608.81	3,608.81
7G0017	OLLI/OSHER Endowment Payout	71C110	Advertising-Print	7,376.22	1,051.88	1,051.88
7G0017	OLLI/OSHER Endowment Payout	71C120	Advertising-Radio	290.00	260.00	260.00
7G0017	OLLI/OSHER Endowment Payout	790000	Budgeted Add to Reserve	0.00	0.00	0.00
7G0019	GSC Sponsored Events	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
7N6675	GSC Net Invested in Plant	740499	Capitalized Plant Adjustment	0.00	(533,002.62)	(533,002.62)
7Q0001	M Horton/V Montana Schol Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
7T0001	GSC Endow Collector	790000	Budgeted Add to Reserve	0.00	0.00	0.00
7T0003	Osher/OLLI Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
7T0004	OSHER Reentry Scholarship Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
7U0000	GSC Education and General	710	Travel	0.00	0.00	0.00
7U0000	GSC Education and General	710000	In-State Travel	62,229.93	61,566.71	61,566.71
7U0000	GSC Education and General	710020	In-State Travel-Prof Dev	20.26	0.00	0.00
7U0000	GSC Education and General	710100	Out-of-State Travel	22,869.53	25,841.67	25,841.67
7U0000	GSC Education and General	710115	Out-of-State Travel-Prof Dev	1,181.50	0.00	0.00
7U0000	GSC Education and General	710300	Conference Registration Fees	28,453.80	23,232.49	23,232.49
7U0000	GSC Education and General	710305	Registration Fees-Other	805.00	30.00	30.00
7U0000	GSC Education and General	711	Supplies	0.00	0.00	0.00
7U0000	GSC Education and General	711000	Purchasing Cards	1,534.27	78.03	78.03
7U0000	GSC Education and General	711100	Supplies-General	147,092.90	96,134.84	96,134.84
7U0000	GSC Education and General	711108	Supplies-Subscription,Newspaper,Mag	490.38	406.94	406.94
7U0000	GSC Education and General	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
7U0000	GSC Education and General	711124	Supplies-Instructional Supplies	2,291.49	2,058.71	2,058.71
7U0000	GSC Education and General	711128	Supplies-Audio-Visual Supplies	827.69	0.00	0.00
7U0000	GSC Education and General	711132	Supplies-Software Incl Site License	27,176.56	6,165.68	6,165.68
7U0000	GSC Education and General	711154	Supplies-Computer Peripherals	7,317.55	4,637.11	4,637.11
7U0000	GSC Education and General	711160	Supplies-Books	247.48	68.82	68.82
7U0000	GSC Education and General	711162	Supplies-Office Supplies	838.05	322.57	322.57
7U0000	GSC Education and General	711164	Supplies-Computer (Non Peripherals)	2,818.09	242.56	242.56
7U0000	GSC Education and General	713	Printing and Copying	0.00	0.00	0.00
7U0000	GSC Education and General	713000	Printing & Copying-General	71,962.23	64,229.98	64,229.98
7U0000	GSC Education and General	713100	Centralized Campus Printing	0.00	0.00	0.00

Granite State College

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
7U0000	GSC Education and General	714	Postage	0.00	0.00	0.00
7U0000	GSC Education and General	714000	Postage-General	48,152.81	40,475.93	40,475.93
7U0000	GSC Education and General	714010	Postage-Off Campus Mail Services	65.42	146.92	146.92
7U0000	GSC Education and General	715	Non-Capitalizable Equipment	0.00	0.00	0.00
7U0000	GSC Education and General	715000	Non-Cap Equip-General	10,881.80	97,658.02	97,658.02
7U0000	GSC Education and General	715005	Non-Cap Equip-Computer Hardware	8,303.60	0.00	0.00
7U0000	GSC Education and General	715010	Non-Cap Equip-Furniture & Fixtures	857.98	25,209.00	25,209.00
7U0000	GSC Education and General	716	Maintenance and Rentals	0.00	0.00	0.00
7U0000	GSC Education and General	716000	Maintenance & Repairs-General	146,723.36	140,654.16	140,654.16
7U0000	GSC Education and General	716006	Maint & Repairs-Electrical	0.00	1,511.12	1,511.12
7U0000	GSC Education and General	716009	Maint & Repairs-Locks	286.50	194.50	194.50
7U0000	GSC Education and General	716012	Maint & Repairs-Painting	499.39	831.00	831.00
7U0000	GSC Education and General	716021	Maint & Repairs-Equipment	897.00	199.99	199.99
7U0000	GSC Education and General	716024	Maint & Repairs-Custodial Services	90,699.05	70,569.02	70,569.02
7U0000	GSC Education and General	716027	Maint & Repairs-Vehicle-Gas-Oil	2,138.79	0.00	0.00
7U0000	GSC Education and General	716060	Maint & Repairs-Computer Software	300.50	1,763.98	1,763.98
7U0000	GSC Education and General	716063	Maint & Repairs-Computer Hardware	0.00	391.88	391.88
7U0000	GSC Education and General	716100	Rentals & Leases-General	3,543.55	9,496.36	9,496.36
7U0000	GSC Education and General	716110	Rentals-Copier	9,163.09	10,829.21	10,829.21
7U0000	GSC Education and General	716120	Rentals-Property or Room	599,199.81	518,122.94	518,122.94
7U0000	GSC Education and General	716125	Rentals-Vehicles incl Marine	0.00	23.67	23.67
7U0000	GSC Education and General	717	Professional Services	0.00	0.00	0.00
7U0000	GSC Education and General	717000	Consulting-General	0.00	273.00	273.00
7U0000	GSC Education and General	717105	Finl Services-Credit Crd Disc Fees	22,007.24	21,390.76	21,390.76
7U0000	GSC Education and General	717106	Finl Services-Epayment CC fees	13,188.56	11,992.86	11,992.86
7U0000	GSC Education and General	717115	Finl Services-Bank Charges	0.00	117.75	117.75
7U0000	GSC Education and General	717120	Finl Services-Commissions	0.00	0.00	0.00
7U0000	GSC Education and General	717145	Finl Services-ACS Inactive Students	1,338.26	1,774.90	1,774.90
7U0000	GSC Education and General	717200	Other Professional Services-General	93,102.31	113,089.23	113,089.23
7U0000	GSC Education and General	717255	Oth Prof Ser- Ecommerce	2,400.00	2,200.00	2,200.00
7U0000	GSC Education and General	718	Telecommunications	0.00	0.00	0.00
7U0000	GSC Education and General	718000	Telecom-General	43,653.63	38,695.08	38,695.08
7U0000	GSC Education and General	718002	Telecom-Fixed (Basic Phone Service)	23,690.62	19,041.85	19,041.85
7U0000	GSC Education and General	718014	Telecom-Telephone Equipment	612.84	461.88	461.88
7U0000	GSC Education and General	718016	Telecom-Usage (Tolls)	3,159.52	3,781.15	3,781.15
7U0000	GSC Education and General	719	Staff Support	0.00	0.00	0.00
7U0000	GSC Education and General	719000	Business Meals-Meetings-Non Travel	22,494.17	18,607.91	18,607.91
7U0000	GSC Education and General	719005	Business Meals-Group or Class Meals	84.07	2,064.98	2,064.98
7U0000	GSC Education and General	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
7U0000	GSC Education and General	719100	Membership Dues & Fees	59,211.50	38,217.00	38,217.00
7U0000	GSC Education and General	719200	Employee Recruiting-General	2,290.93	1,122.68	1,122.68
7U0000	GSC Education and General	71C	Other Support	0.00	0.00	0.00
7U0000	GSC Education and General	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
7U0000	GSC Education and General	71C100	Advertising (Non-Employment)	194,614.04	302,346.78	302,346.78
7U0000	GSC Education and General	71C110	Advertsing-Print	16,589.05	0.00	0.00
7U0000	GSC Education and General	71C300	Bad Debts and Cash Adjustments	44,044.43	(2,636.19)	(2,636.19)
7U0000	GSC Education and General	71C4	Legal Expenses	0.00	0.00	0.00
7U0000	GSC Education and General	71C400	Legal Expenses	1,275.00	0.00	0.00
7U0000	GSC Education and General	71C6	Insurance	0.00	0.00	0.00
7U0000	GSC Education and General	71C600	Insurance	961.38	756.00	756.00
7U0000	GSC Education and General	71C610	Insurance-Liability	208.71	13,472.46	13,472.46
7U0000	GSC Education and General	71CZ00	Other Expenses-Deductions	0.00	10,399.00	10,399.00
7U0000	GSC Education and General	740000	Cap Equipment	(5,671.94)	28,220.94	28,220.94
7U0000	GSC Education and General	760	F&A, Internal Allocations	0.00	0.00	0.00
7U0000	GSC Education and General	760000	Internal Allocations	1,000.00	0.00	0.00
7U0000	GSC Education and General	760065	Int Alloc-Misc SLA	274,471.60	327,478.00	327,478.00
7U0000	GSC Education and General	760077	eVents Support Allocations	5,000.00	5,000.00	5,000.00
7U0000	GSC Education and General	765000	Central Serv-Controller Allocations	0.00	54,652.00	54,652.00
7U0000	GSC Education and General	765005	Central Serv-MIS Admin Allocations	99,218.00	88,942.00	88,942.00
7U0000	GSC Education and General	765010	Central Serv-Purchasing Allocations	0.00	27,526.00	27,526.00
7U0000	GSC Education and General	765025	Central Serv-MIS SIS Allocation	106,066.00	121,242.00	121,242.00
7U0000	GSC Education and General	765045	Central Serv-CO Space Allocations	4,565.00	2,822.00	2,822.00
7U0000	GSC Education and General	765050	Central Serv-MIS Space Allocations	3,878.00	3,449.00	3,449.00
7U0000	GSC Education and General	765051	Central Serv-MIS Space Alloc Studen	4,166.00	3,310.00	3,310.00
7U0000	GSC Education and General	765055	Central Serv-Audit Space Allocation	0.00	295.00	295.00
7U0000	GSC Education and General	765060	Central Serv-Purch Space Allocation	0.00	830.00	830.00
7U0000	GSC Education and General	765071	Central Serv - GSC BSC Allocation	0.00	70,661.00	70,661.00
7U0000	GSC Education and General	765500	Central Serv-System Off Allocation	225,828.60	130,081.00	130,081.00
7U0000	GSC Education and General	76C610	Int Alloc-Liability Ins	13,311.00	0.00	0.00
7U0000	GSC Education and General	76C612	Int Alloc-Liability Claims	1,365.00	0.00	0.00
7U0000	GSC Education and General	76C620	Int Alloc-Tent Rental Ins	15.96	0.00	0.00
7U0000	GSC Education and General	76C625	Int Alloc-Risk Mgt Services	816.96	0.00	0.00
7U0000	GSC Education and General	76C630	Int Alloc-Haz Emissions Ins	317.04	0.00	0.00
7U0000	GSC Education and General	76C645	Int Alloc-Crime Ins	146.04	0.00	0.00
7U0000	GSC Education and General	770	Library Acquisitions	0.00	0.00	0.00
7U0000	GSC Education and General	770000	Library Acquisitions	0.00	0.00	0.00
7U0000	GSC Education and General	770085	Library Acqs-Database Access	39,824.38	34,153.20	34,153.20
7U0000	GSC Education and General	790501	Budgeted Contingency	0.00	0.00	0.00
7U0ADJ	CLL Unrestricted Adjustments	740099	Capitalized Equipment Adjustment	5,671.94	(28,220.94)	(28,220.94)
7X0ADJ	CLL Unexpended Plant Adjustments	740099	Capitalized Equipment Adjustment	1,530.00	(75,843.00)	(75,843.00)
7X0ADJ	CLL Unexpended Plant Adjustments	740499	Capitalized Plant Adjustment	(156,953.31)	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

Granite State College

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
7X6691	New GSC Academic/Admin Center	717200	Other Professional Services-General	0.00	0.00	0.00
7X6691	New GSC Academic/Admin Center	7404C3	Secondary Construction	0.00	0.00	0.00
7X6696	GSC Newport to Claremont Move	711100	Supplies-General	0.00	0.00	0.00
7X6696	GSC Newport to Claremont Move	716000	Maintenance & Repairs-General	0.00	1,243.00	1,243.00
7X6696	GSC Newport to Claremont Move	716120	Rentals-Property or Room	0.00	0.00	0.00
7X6696	GSC Newport to Claremont Move	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
7X6697	GSC Littleton Ctr Move	713000	Printing & Copying-General	177.43	0.00	0.00
7X6697	GSC Littleton Ctr Move	716120	Rentals-Property or Room	0.00	180.00	180.00
7X6697	GSC Littleton Ctr Move	717200	Other Professional Services-General	227.50	0.00	0.00
7X6697	GSC Littleton Ctr Move	71C100	Advertising (Non-Employment)	568.00	0.00	0.00
7X6697	GSC Littleton Ctr Move	740404	Construction-Secondary	0.00	0.00	0.00
7X6697	GSC Littleton Ctr Move	7404C3	Secondary Construction	51,000.00	0.00	0.00
7X6697	GSC Littleton Ctr Move	7404F1	Furniture and Furnishings	12,515.98	0.00	0.00
7X6697	GSC Littleton Ctr Move	7404F2	Equipment under Facility Projects	2,847.09	0.00	0.00
7X6697	GSC Littleton Ctr Move	7404F3	Telecommunications Systems	11,820.00	0.00	0.00
7X6697	GSC Littleton Ctr Move	7404F4	Signage	4,178.95	0.00	0.00
7X6697	GSC Littleton Ctr Move	7404S5	Project Related Moving & Storage	744.00	706.50	706.50
7X6697	GSC Littleton Ctr Move	7404S6	Project Related Supplies	433.02	0.00	0.00
7X6698	GSC Rochester Space	716000	Maintenance & Repairs-General	0.00	0.00	0.00
7X6699	GSC Lebanon Move	711100	Supplies-General	323.46	0.00	0.00
7X6699	GSC Lebanon Move	716000	Maintenance & Repairs-General	0.00	260.00	260.00
7X6699	GSC Lebanon Move	7404F1	Furniture and Furnishings	697.95	0.00	0.00
7X6701	GSC Manch/Concord Move	711100	Supplies-General	0.00	0.00	0.00
7X6701	GSC Manch/Concord Move	716000	Maintenance & Repairs-General	0.00	0.00	0.00
7X6702	GSC Ports/Roch Move	711100	Supplies-General	0.00	0.00	0.00
7X6702	GSC Ports/Roch Move	713000	Printing & Copying-General	0.00	0.00	0.00
7X6702	GSC Ports/Roch Move	716000	Maintenance & Repairs-General	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	711	Supplies	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	711100	Supplies-General	0.00	1,967.06	1,967.06
7X6703	GSC Manchester Move 2010	713000	Printing & Copying-General	0.00	930.81	930.81
7X6703	GSC Manchester Move 2010	714000	Postage-General	0.00	53.00	53.00
7X6703	GSC Manchester Move 2010	715	Non-Capitalizable Equipment	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	715000	Non-Cap Equip-General	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	716	Maintenance and Rentals	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	716115	Rentals-Linen	0.00	65.00	65.00
7X6703	GSC Manchester Move 2010	717200	Other Professional Services-General	0.00	3,222.50	3,222.50
7X6703	GSC Manchester Move 2010	718000	Telecom-General	0.00	281.83	281.83
7X6703	GSC Manchester Move 2010	719000	Business Meals-Meetings-Non Travel	0.00	1,230.70	1,230.70
7X6703	GSC Manchester Move 2010	71C	Other Support	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	71C100	Advertising (Non-Employment)	0.00	2,050.00	2,050.00
7X6703	GSC Manchester Move 2010	71NCF4	NC Signage	195.22	0.00	0.00
7X6703	GSC Manchester Move 2010	740400	Construction	1,489.02	0.00	0.00
7X6703	GSC Manchester Move 2010	740404	Construction-Secondary	0.00	2,495.00	2,495.00
7X6703	GSC Manchester Move 2010	740428	Construct-Equipment-Furnishings	0.00	6,800.00	6,800.00
7X6703	GSC Manchester Move 2010	740438	Construct-Utilities	0.00	5,868.02	5,868.02
7X6703	GSC Manchester Move 2010	740460	Construct-Other	0.00	3,140.25	3,140.25
7X6703	GSC Manchester Move 2010	7404F1	Furniture and Furnishings	0.00	40,529.00	40,529.00
7X6703	GSC Manchester Move 2010	7404F2	Equipment under Facility Projects	0.00	28,732.12	28,732.12
7X6703	GSC Manchester Move 2010	7404F3	Telecommunications Systems	0.00	11,772.86	11,772.86
7X6703	GSC Manchester Move 2010	7404F4	Signage	0.00	2,422.50	2,422.50
7X6703	GSC Manchester Move 2010	7404F5	Window Treatment	0.00	5,145.00	5,145.00
7X6703	GSC Manchester Move 2010	7404F6	Carpeting	0.00	2,616.00	2,616.00
7X6703	GSC Manchester Move 2010	7404S5	Project Related Moving & Storage	0.00	503.89	503.89
7X6703	GSC Manchester Move 2010	7404S6	Project Related Supplies	0.00	2,912.27	2,912.27
7X6704	GSC Rochester move FY10-FY11	711112	Supplies-Costumes & Makeup	1,530.00	0.00	0.00
7X6704	GSC Rochester move FY10-FY11	715000	Non-Cap Equip-General	0.00	1,198.00	1,198.00
7X6704	GSC Rochester move FY10-FY11	717000	Consulting-General	2,036.94	0.00	0.00
7X6704	GSC Rochester move FY10-FY11	719000	Business Meals-Meetings-Non Travel	19.96	109.39	109.39
7X6704	GSC Rochester move FY10-FY11	71C100	Advertising (Non-Employment)	190.13	0.00	0.00
7X6704	GSC Rochester move FY10-FY11	740000	Cap Equipment	(1,530.00)	1,530.00	1,530.00
7X6704	GSC Rochester move FY10-FY11	740400	Construction	0.00	3,418.58	3,418.58
7X6704	GSC Rochester move FY10-FY11	740404	Construction-Secondary	0.00	100,000.00	100,000.00
7X6704	GSC Rochester move FY10-FY11	740424	Construct-Consultants	0.00	630.00	630.00
7X6704	GSC Rochester move FY10-FY11	740428	Construct-Equipment-Furnishings	0.00	16,914.73	16,914.73
7X6704	GSC Rochester move FY10-FY11	740438	Construct-Utilities	0.00	6,111.00	6,111.00
7X6704	GSC Rochester move FY10-FY11	740460	Construct-Other	7,105.88	0.00	0.00
7X6704	GSC Rochester move FY10-FY11	7404F1	Furniture and Furnishings	350.80	140,005.59	140,005.59
7X6704	GSC Rochester move FY10-FY11	7404F2	Equipment under Facility Projects	5,671.94	85,559.32	85,559.32
7X6704	GSC Rochester move FY10-FY11	7404F3	Telecommunications Systems	3,597.50	31,682.00	31,682.00
7X6704	GSC Rochester move FY10-FY11	7404F4	Signage	582.00	7,392.00	7,392.00
7X6704	GSC Rochester move FY10-FY11	7404F5	Window Treatment	0.00	12,851.00	12,851.00
7X6704	GSC Rochester move FY10-FY11	7404S4	Permits and Fees	0.00	173.00	173.00
7X6704	GSC Rochester move FY10-FY11	7404S5	Project Related Moving & Storage	0.00	1,289.00	1,289.00
7X6704	GSC Rochester move FY10-FY11	7404S6	Project Related Supplies	862.51	801.70	801.70
7X6704	GSC Rochester move FY10-FY11	7404S7	Other Costs	150.00	0.00	0.00
7X6705	Conway Center Repairs	716000	Maintenance & Repairs-General	12,041.00	0.00	0.00
7X6706	Suncook Rd Renovations	711100	Supplies-General	4.00	0.00	0.00
7X6706	Suncook Rd Renovations	716009	Maint & Repairs-Locks	168.00	0.00	0.00
7X6706	Suncook Rd Renovations	716012	Maint & Repairs-Painting	1,000.00	0.00	0.00
7X6706	Suncook Rd Renovations	717200	Other Professional Services-General	415.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

7X6706	Suncook Rd Renovations	7404C1	Construction- Primary	21,080.00	0.00	0.00
7X6706	Suncook Rd Renovations	7404C3	Secondary Construction	22,971.23	0.00	0.00
7X6706	Suncook Rd Renovations	7404F1	Furniture and Furnishings	13,343.87	0.00	0.00
7X6706	Suncook Rd Renovations	7404F2	Equipment under Facility Projects	1,594.00	0.00	0.00
7X6706	Suncook Rd Renovations	7404F4	Signage	198.00	0.00	0.00
7X6706	Suncook Rd Renovations	7404S5	Project Related Moving & Storage	825.00	0.00	0.00
7X6706	Suncook Rd Renovations	7404S6	Project Related Supplies	742.40	0.00	0.00
7XC002	GSC Vehicle Replacement Fund	740000	Cap Equipment	0.00	29,242.00	29,242.00
7XC002	GSC Vehicle Replacement Fund	740040	Cap Equipment-Vehicles	0.00	45,071.00	45,071.00
***Total Supplies & Services				3,068,951.89	2,895,448.24	2,895,448.24

B25UTILY - Utilities

74N003	FY06 PSTC Distance Training & Tech	780010	Heating Fuels-#6 Oil	0.00	0.00	0.00
74N006	FY08 NH PSTC Distance Trng & Tech	78	Utilities	0.00	0.00	0.00
74N006	FY08 NH PSTC Distance Trng & Tech	780010	Heating Fuels-#6 Oil	0.00	0.00	0.00
74N006	FY08 NH PSTC Distance Trng & Tech	780100	Electricity	0.00	0.00	0.00
74N006	FY08 NH PSTC Distance Trng & Tech	780Z30	Other Utilities-Water and Sewer	0.00	0.00	0.00
74N007	FY09 PSTC Distance Trng & Tech	78	Utilities	0.00	0.00	0.00
74N007	FY09 PSTC Distance Trng & Tech	780010	Heating Fuels-#6 Oil	0.00	0.00	0.00
74N007	FY09 PSTC Distance Trng & Tech	780100	Electricity	0.00	0.00	0.00
74N007	FY09 PSTC Distance Trng & Tech	780Z30	Other Utilities-Water and Sewer	0.00	0.00	0.00
74N008	FY10 PSTC Distance Trng & Tech	78	Utilities	0.00	0.00	0.00
74N008	FY10 PSTC Distance Trng & Tech	780010	Heating Fuels-#6 Oil	43.02	516.71	516.71
74N008	FY10 PSTC Distance Trng & Tech	780100	Electricity	106.80	307.50	307.50
74N008	FY10 PSTC Distance Trng & Tech	780Z30	Other Utilities-Water and Sewer	64.83	36.71	36.71
74N011	FY11 PSTC Distance Trng & Tech	78	Utilities	0.00	0.00	0.00
74N011	FY11 PSTC Distance Trng & Tech	780010	Heating Fuels-#6 Oil	630.71	0.00	0.00
74N011	FY11 PSTC Distance Trng & Tech	780100	Electricity	388.80	0.00	0.00
74N011	FY11 PSTC Distance Trng & Tech	780Z30	Other Utilities-Water and Sewer	78.44	0.00	0.00
7U0000	GSC Education and General	7800	Heating Fuels	0.00	0.00	0.00
7U0000	GSC Education and General	780015	Heating Fuels-Natural gas	7,054.63	6,263.25	6,263.25
7U0000	GSC Education and General	780030	Heating Fuels-Propane	4,975.34	3,874.17	3,874.17
7U0000	GSC Education and General	7801	Electricity	0.00	0.00	0.00
7U0000	GSC Education and General	780100	Electricity	67,273.50	55,539.35	55,539.35
7U0000	GSC Education and General	780Z	Other Utilities	0.00	0.00	0.00
7U0000	GSC Education and General	780Z30	Other Utilities-Water and Sewer	2,821.21	4,364.65	4,364.65
***Total Utilities				83,437.28	70,902.34	70,902.34

B35DEPRE - Depreciation

7N6675	GSC Net Invested in Plant	740350	Depreciation - Building/Improvement	94,119.00	61,241.20	61,241.20
7N6676	GSC Equipment	740300	Depreciation - Equipment	20,004.59	8,808.39	8,808.39
***Total Depreciation				114,123.59	70,049.59	70,049.59

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C - Non-Operating Revenues

C05STAPR - State Of New Hampshire Appropriations - general

7U0000	GSC Education and General	520100	State Appropriations	2,730,000.00	2,730,000.00	2,730,000.00
***Total State Of New Hampshire Appropriations - general				2,730,000.00	2,730,000.00	2,730,000.00

C08FPELL - Federal Pell grants

784048	2009-2010 Pell	530005	Federal Pell grants	4,410.43	0.00	0.00
784053	2010-2011 Pell grant	530005	Federal Pell grants	2,575,970.09	0.00	0.00
***Total Federal Pell grants				2,580,380.52	0.00	0.00

C10PVGFT - Gifts - campuses

7D1728	GSC Merchandise	540000	Private Gifts	0.00	0.00	0.00
7G0001	GSC - Friendship Fund	540000	Private Gifts	0.00	0.00	0.00
7G0003	GSC Discretionary Fund-undes	540000	Private Gifts	2,000.00	1,000.00	1,000.00
7G0004	GSC Annual Fund/Scholar Des.	540000	Private Gifts	6,250.11	6,656.50	6,656.50
7G0007	OLLI Exeter Scholarships	540000	Private Gifts	0.00	0.00	0.00
7G0008	OLLI/Osher Donations	540000	Private Gifts	0.00	2,795.67	2,795.67
7G0016	OLLI Volunteer Trvl Reimb Donations	540000	Private Gifts	0.00	0.00	0.00
7G0017	OLLI/OSHER Endowment Payout	540000	Private Gifts	6,712.81	27,080.00	27,080.00
7G0019	GSC Sponsored Events	540000	Private Gifts	0.00	1,000.00	1,000.00
7U0000	GSC Education and General	540000	Private Gifts	0.00	0.00	0.00
***Total Gifts - campuses				14,962.92	38,532.17	38,532.17

C20INVIC - Operating Investment Income

7D1731	GSC Fundraising	551010	Short Term Investment Income-Alloc	0.00	0.00	0.00
7U0000	GSC Education and General	551000	Short Term Investment Income	0.00	0.00	0.00
7U0000	GSC Education and General	551010	Short Term Investment Income-Alloc	41,671.00	34,726.00	34,726.00
***Total Operating Investment Income				41,671.00	34,726.00	34,726.00

C25EPYOT - Endowment Income used in Operations

7G0001	GSC - Friendship Fund	550	Endowment Income	0.00	0.00	0.00
7G0001	GSC - Friendship Fund	550000	Endowment Income-USNH	86.37	86.94	86.94
7G0006	M Horton/V Montana Schol Fund	550	Endowment Income	0.00	0.00	0.00
7G0006	M Horton/V Montana Schol Fund	550000	Endowment Income-USNH	461.10	464.15	464.15
7G0017	OLLI/OSHER Endowment Payout	550000	Endowment Income-USNH	34,994.00	50,000.00	50,000.00
7G0018	OSHER Reentry Scholarship Endow PO	550	Endowment Income	0.00	0.00	0.00
7G0018	OSHER Reentry Scholarship Endow PO	550000	Endowment Income-USNH	50,491.00	0.00	0.00
7U0000	GSC Education and General	550	Endowment Income	0.00	0.00	0.00
7U0000	GSC Education and General	550000	Endowment Income-USNH	147.57	137.95	137.95
***Total Endowment Income used in Operations				86,180.04	50,689.04	50,689.04

C40OTHEX - Other non-operating rev (exp) net

7U0000	GSC Education and General	71CZ99	Other Exps-State of NH Contribution	0.00	(687,500.00)	(687,500.00)
***Total Other non-operating rev (exp) net				0.00	(687,500.00)	(687,500.00)

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D - Capital Additions

D15PLGGC - Plant gifts, grants and contracts

7N6676	GSC Equipment	740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00
***Total Plant gifts, grants and contracts				0.00	0.00	0.00

D20ENDGF - Endowment Gifts - campuses

7T0003	Osher/OLLI Endowment	540000	Private Gifts	0.00	0.00	0.00
7T0004	OSHER Reentry Scholarship Endowment	540000	Private Gifts	0.00	0.00	0.00
***Total Endowment Gifts - campuses				0.00	0.00	0.00

D30GNLSS - Endowment gain (loss) - Net - campuses

7Q0001	M Horton/V Montana Schol Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
7Q0001	M Horton/V Montana Schol Fund	552100	Market Apprec on Investments	1,488.37	403.23	403.23
7Q0001	M Horton/V Montana Schol Fund	552200	Realized Gain & Loss on Investment	101.87	101.72	101.72
7T0001	GSC Endow Collector	5521	Market Appreciation on Investments	0.00	0.00	0.00
7T0001	GSC Endow Collector	552100	Market Apprec on Investments	278.79	75.53	75.53
7T0001	GSC Endow Collector	552200	Realized Gain & Loss on Investment	19.08	19.05	19.05
7T0003	Osher/OLLI Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
7T0003	Osher/OLLI Endowment	552100	Market Apprec on Investments	94,725.07	10,962.45	10,962.45
7T0003	Osher/OLLI Endowment	552200	Realized Gain & Loss on Investment	6,372.54	6,349.03	6,349.03
7T0004	OSHER Reentry Scholarship Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
7T0004	OSHER Reentry Scholarship Endowment	552100	Market Apprec on Investments	143,680.31	89,768.52	89,768.52
7T0004	OSHER Reentry Scholarship Endowment	552200	Realized Gain & Loss on Investment	9,538.80	9,487.44	9,487.44
***Total Endowment gain (loss) - Net - campuses				256,204.83	117,166.97	117,166.97

D45RESER - Addition to - use of reserves

7U0000	GSC Education and General	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
***Total Addition to - use of reserves				0.00	0.00	0.00

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E - Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

73D001	Early Care Tuition Assistance	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
73D001	Early Care Tuition Assistance	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	8IZVCS	NMT For Voluntary Cost Sharing	0.00	(20.00)	(20.00)
74G013	FY10 Education & Trng Partnership	8IZVCS	NMT For Voluntary Cost Sharing	0.00	0.00	0.00
74ZCLL	Restricted Rev Adjustment- CLL	8I1015	NonMand Tran In-Cur ResTran Fnds	86,290.19	0.00	0.00
74ZCLR	CLL Cost Sharing Clearing Fund	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
75C014	GSC Undistributed Salaries	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
75C019	Cost Share FY05 ET&P	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
75C019	Cost Share FY05 ET&P	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
75C020	Cost Share E&TP FY06	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
75C020	Cost Share E&TP FY06	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
75C020	Cost Share E&TP FY06	8ICS72	NonMand Tran In-Cost Share-FinAid	0.00	0.00	0.00
75C021	FY06 ECTA Cost Share	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
75C021	FY06 ECTA Cost Share	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
75C022	FY07 ECTA Cost Share	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
75C022	FY07 ECTA Cost Share	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
75C023	FY07 E&TP Cost Share	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
75C023	FY07 E&TP Cost Share	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
75C023	FY07 E&TP Cost Share	8ICS72	NonMand Tran In-Cost Share-FinAid	0.00	0.00	0.00
75C024	FY08 ECTA Cost Share	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
75C024	FY08 ECTA Cost Share	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
75C025	FY08 E&TP Cost Share	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	(16.03)	(16.03)
75C025	FY08 E&TP Cost Share	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	(6.54)	(6.54)
75C025	FY08 E&TP Cost Share	8ICS72	NonMand Tran In-Cost Share-FinAid	0.00	0.00	0.00
75C026	FY08 SPED PSTI Cost Share	8ICS61	NonMand Tran In-Cost Share-Salaries	9,048.65	8,759.43	8,759.43
75C026	FY08 SPED PSTI Cost Share	8ICS65	NonMand Tran In-Cost Share-Fringe	4,020.94	3,698.65	3,698.65
75C027	FY09 E&TP Cost Share	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	16.03	16.03
75C027	FY09 E&TP Cost Share	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	6.54	6.54
75C027	FY09 E&TP Cost Share	8ICS72	NonMand Tran In-Cost Share-FinAid	0.00	0.00	0.00
75C028	FY09 ECTA Cost Share	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
75C028	FY09 ECTA Cost Share	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
75C029	FY10 ECTA Cost Share	8ICS61	NonMand Tran In-Cost Share-Salaries	17.01	2,758.19	2,758.19
75C029	FY10 ECTA Cost Share	8ICS65	NonMand Tran In-Cost Share-Fringe	7.55	1,166.15	1,166.15
75C030	FY10 E&TP Cost Share	8ICS61	NonMand Tran In-Cost Share-Salaries	96.04	37,452.96	37,452.96
75C030	FY10 E&TP Cost Share	8ICS65	NonMand Tran In-Cost Share-Fringe	42.21	15,761.78	15,761.78
75C030	FY10 E&TP Cost Share	8ICS71	NonMand Tran In-Cost Share-Support	1,675.60	6,300.00	6,300.00
75C030	FY10 E&TP Cost Share	8ICS72	NonMand Tran In-Cost Share-FinAid	0.00	205,793.28	205,793.28
75C031	FY11 ECTA Cost Share	8ICS61	NonMand Tran In-Cost Share-Salaries	2,806.89	0.00	0.00
75C031	FY11 ECTA Cost Share	8ICS65	NonMand Tran In-Cost Share-Fringe	1,246.10	0.00	0.00
75C032	FY11 E&TP Cost Share	8ICS61	NonMand Tran In-Cost Share-Salaries	38,411.31	0.00	0.00
75C032	FY11 E&TP Cost Share	8ICS65	NonMand Tran In-Cost Share-Fringe	16,996.02	0.00	0.00
75C032	FY11 E&TP Cost Share	8ICS71	NonMand Tran In-Cost Share-Support	21,300.00	0.00	0.00
75C032	FY11 E&TP Cost Share	8ICS72	NonMand Tran In-Cost Share-FinAid	221,640.80	0.00	0.00
75CSHR	GSC Cost Share Clearing	8I1003	NonMand Tran In-Cost Share	0.00	38.43	38.43
75CSHR	GSC Cost Share Clearing	8ICS61	NonMand Tran In-Cost Share-Salaries	2,149.30	0.00	0.00
75CSHR	GSC Cost Share Clearing	8ICS65	NonMand Tran In-Cost Share-Fringe	859.70	0.00	0.00
75CSHR	GSC Cost Share Clearing	8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	8ICS72	NonMand Tran In-Cost Share-FinAid	0.00	0.00	0.00
75CSHR	GSC Cost Share Clearing	8IZVCS	NMT For Voluntary Cost Sharing	223.25	92,987.55	92,987.55
75CSHR	GSC Cost Share Clearing	8OZVCS	NMT FOR VOLUNTARY COST SHARING	(223.25)	(92,987.55)	(92,987.55)
784015	2001-2002 College Workstudy	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
784020	2002-2003 College Workstudy	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
784020	2002-2003 College Workstudy	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
784022	2003-2004 Pell Grant	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
784023	2003-2004 College Work Study	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
784023	2003-2004 College Work Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
784024	2003-2004 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
784026	2004-2005 College Workstudy	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
784026	2004-2005 College Workstudy	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
784027	2004-2005 SEOG Grant	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
784029	2005-2006 College Workstudy	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
784029	2005-2006 College Workstudy	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
784030	2005-2006 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
784030	2005-2006 SEOG Grant	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
784032	Federal Work-Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
784032	Federal Work-Study	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
784033	2006-2007 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
784033	2006-2007 SEOG Grant	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
784036	2007-2008 Federal Work Study	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
784036	2007-2008 Federal Work Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
784037	2007-2008 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
784037	2007-2008 SEOG Grant	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
784042	2008-2009 Federal Work Study	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
784042	2008-2009 Federal Work Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(4,664.48)	(4,664.48)
784044	2008-2009 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
784044	2008-2009 SEOG Grant	8IZVCS	NMT For Voluntary Cost Sharing	0.00	196.00	196.00
784047	2009-2010 Federal Work Study	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	4,664.48	4,664.48
784047	2009-2010 Federal Work Study	8IZVCS	NMT For Voluntary Cost Sharing	223.25	27,195.55	27,195.55
784049	2009-2010 SEOG	8IZVCS	NMT For Voluntary Cost Sharing	300.00	65,596.00	65,596.00
784052	2010-2011 Federal Work Study	8I1015	NonMand Tran In-Cur ResTran Fnds	891.16	0.00	0.00
784054	2010-2011 SEOG	8O1015	NonMand Tran Out-Cur ResTran Fnds	(891.16)	0.00	0.00

Granite State College

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
7D1725	GSC Accreditation Compliance	8I1006	NonMand Tran In-General Funds	0.00	5,000.00	5,000.00
7D1725	GSC Accreditation Compliance	8I1009	NonMand Tran In-Int Desig Fnds	15,000.00	0.00	0.00
7D1730	NH Women in Higher Education Ntw	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(5,928.27)	(5,928.27)
7D1731	GSC Fundraising	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
7D1733	GSC President Search	8I1009	NonMand Tran In-Int Desig Fnds	0.00	100,000.00	100,000.00
7D1734	GSC Research & Development	8I1009	NonMand Tran In-Int Desig Fnds	60,000.00	30,000.00	30,000.00
7D1735	GSC Strategic Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	750,000.00	0.00	0.00
7D1736	Program Development	8I1009	NonMand Tran In-Int Desig Fnds	35,000.00	0.00	0.00
7D1HIF	GSC Health Initiatives Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
7D1HIF	GSC Health Initiatives Fund	8I9002	Trans in for health incentive prog	20,000.00	0.00	0.00
7DRSTF	GSC Separation Fund	8I1009	NonMand Tran In-Int Desig Fnds	300,000.00	132,762.00	132,762.00
7DRSTF	GSC Separation Fund	8I9006	Trans in for separation funding	31,212.00	0.00	0.00
7DRSTF	GSC Separation Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(17,851.49)	(17,851.49)
7DRSTF	GSC Separation Fund	8O9004	Trans out for separation fring cost	(19,546.91)	0.00	0.00
7G0014	Unique Endowment Allocation Plan	8I1015	NonMand Tran In-Cur ResTran Fnds	24,118.39	15,788.35	15,788.35
7N6675	GSC Net Invested in Plant	8I1040	NonMand Tran In-Capital Plant Adj	156,953.31	0.00	0.00
7N6676	GSC Equipment	8I1087	NonMand Tran In - Plant Cap Equip	(7,201.94)	104,063.94	104,063.94
7U0000	GSC Education and General	8I1006	NonMand Tran In-General Funds	0.00	687,500.00	687,500.00
7U0000	GSC Education and General	8I1009	NonMand Tran In-Int Desig Fnds	377.00	0.00	0.00
7U0000	GSC Education and General	8IZVCS	NMT For Voluntary Cost Sharing	0.00	20.00	20.00
7U0000	GSC Education and General	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
7U0000	GSC Education and General	8O1003	NonMand Tran Out-Cost Share	0.00	(38.43)	(38.43)
7U0000	GSC Education and General	8O1006	NonMand Tran Out-General Funds	0.00	(5,000.00)	(5,000.00)
7U0000	GSC Education and General	8O1009	NonMand Tran Out-Int Desig Fnds	(1,160,000.00)	(230,500.00)	(230,500.00)
7U0000	GSC Education and General	8O1015	NonMand Tran Out-Cur ResTran Fnds	(86,290.19)	0.00	0.00
7U0000	GSC Education and General	8O2	R & R Transfers Out	0.00	0.00	0.00
7U0000	GSC Education and General	8O2000	R&R Transfers- BOT Required	(400,000.00)	(910,000.00)	(910,000.00)
7U0000	GSC Education and General	8O2005	R&R Transfers- Optional	(395,000.00)	(26,500.00)	(26,500.00)
7U0000	GSC Education and General	8OCS61	NonMand Tran Out-Cost Share-Salarie	(52,529.20)	(48,970.58)	(48,970.58)
7U0000	GSC Education and General	8OCS65	NonMand Tran Out-Cost Share-Fringe	(23,172.52)	(20,626.58)	(20,626.58)
7U0000	GSC Education and General	8OCS71	NonMand Tran Out-Cost Share-Supprt	(22,975.60)	(6,300.00)	(6,300.00)
7U0000	GSC Education and General	8OCS72	NonMand Tran Out-Cost Share-FinAid	(221,640.80)	(205,793.28)	(205,793.28)
7U0000	GSC Education and General	8OZVCS	NMT FOR VOLUNTARY COST SHARING	(523.25)	(92,987.55)	(92,987.55)
7U0ADJ	CLL Unrestricted Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	5,671.94	(28,220.94)	(28,220.94)
7X0ADJ	CLL Unexpended Plant Adjustments	8O1040	NonMand Tran Out- Capital Plant Adj	(156,953.31)	0.00	0.00
7X0ADJ	CLL Unexpended Plant Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	1,530.00	(75,843.00)	(75,843.00)
7X6691	New GSC Academic/Admin Center	8I2000	R&R Transfers- BOT Required	204,000.00	200,000.00	200,000.00
7X6691	New GSC Academic/Admin Center	8I2005	R&R Transfers- Optional	350,000.00	656.57	656.57
7X6691	New GSC Academic/Admin Center	8O1039	For Capital Projects (not R&R)	(100,000.00)	0.00	0.00
7X6694	Sale 125 North State St	8O2005	R&R Transfers- Optional	0.00	(447.00)	(447.00)
7X6695	GSC-Conway Tech Village	8O2005	R&R Transfers- Optional	0.00	(209.57)	(209.57)
7X6696	GSC Newport to Claremont Move	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
7X6697	GSC Littleton Ctr Move	8I1039	For Capital Projects (not R&R)	100,000.00	0.00	0.00
7X6698	GSC Rochester Space	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
7X6699	GSC Lebanon Move	8I2000	R&R Transfers- BOT Required	0.00	100,000.00	100,000.00
7X6700	Tech Village R&R	8I2000	R&R Transfers- BOT Required	25,000.00	10,000.00	10,000.00
7X6701	GSC Manch/Concord Move	8I2005	R&R Transfers- Optional	0.00	3,500.00	3,500.00
7X6702	GSC Ports/Roch Move	8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00
7X6703	GSC Manchester Move 2010	8I2000	R&R Transfers- BOT Required	0.00	125,000.00	125,000.00
7X6704	GSC Rochester move FY10-FY11	8I2000	R&R Transfers- BOT Required	6,000.00	425,000.00	425,000.00
7X6704	GSC Rochester move FY10-FY11	8I2005	R&R Transfers- Optional	25,000.00	0.00	0.00
7X6705	Conway Center Repairs	8I2005	R&R Transfers- Optional	0.00	13,000.00	13,000.00
7X6706	Suncook Rd Renovations	8I2000	R&R Transfers- BOT Required	90,000.00	0.00	0.00
7XC002	GSC Vehicle Replacement Fund	8I2000	R&R Transfers- BOT Required	25,000.00	50,000.00	50,000.00
7XC002	GSC Vehicle Replacement Fund	8I2005	R&R Transfers- Optional	20,000.00	0.00	0.00
7XC007	GSC Classroom Upgrades	8I2000	R&R Transfers- BOT Required	50,000.00	0.00	0.00
7XC007	GSC Classroom Upgrades	8I2005	R&R Transfers- Optional	0.00	10,000.00	10,000.00
***Total Non-mandatory transfers				56,160.48	711,770.59	711,770.59
Uncoded - Accounts Not Coded to Ausrecna Attribute						
7D1725	GSC Accreditation Compliance	8I1	Non Mandatory Transfers In	0.00	0.00	0.00
7U0000	GSC Education and General	765	Central Services Allocations	0.00	0.00	0.00
7U0000	GSC Education and General	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
***Total Uncoded - Accounts Not Coded to Ausrecna Attribute				0.00	0.00	0.00
**Net Above Line				1,848,131.99	1,689,010.03	1,689,010.03
*Net Granite State College				1,848,131.99	1,689,010.03	1,689,010.03

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

New Hampshire Public Television (NHPTV)

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Grant and Contracts						
810130	Digital Conversion-Rural Trans	530000	Federal Programs	0.00	0.00	0.00
81102Z	BTOP2 NHPTV Project Mgmt	530000	Federal Programs	49,572.76	0.00	0.00
811A80	HD EFP Edit and Mixer	530000	Federal Programs	0.00	0.00	0.00
83Z003	Investor Protection Series	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
84N000	BTOP2 NHPTV MW Salary	530000	Federal Programs	7,599.78	0.00	0.00
84N001	Ready to Lead in Literacy - Year 3	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
84N002	My Source - Community Impact Grant	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
84N003	NHPTV Grant: DDF Round 11	531100	US Foundation & Not-for-Profit G&C	0.00	90,524.25	90,524.25
84N004	STEM - Sci, Tech, Eng, & Math	531100	US Foundation & Not-for-Profit G&C	(6,250.00)	26,721.38	26,721.38
84N005	PBS GO KIDS!	531100	US Foundation & Not-for-Profit G&C	(5,000.00)	1,619.44	1,619.44
84N007	e-Learning for Educators (Year 4)	531100	US Foundation & Not-for-Profit G&C	0.00	25,116.22	25,116.22
84N008	Digital TV Transition Grant	530080	Federal Programs - Other	0.00	127.84	127.84
84N008	Digital TV Transition Grant	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
84N009	Making Sense: The Economy & No. NE	531100	US Foundation & Not-for-Profit G&C	89,467.55	59,708.94	59,708.94
84N010	CPB Community Service Grant FY10	530218	NHPB CPB Operating Grant Revenue	0.00	1,373,520.00	1,373,520.00
84N011	CPB-Interconnection Grant (FY2010)	530218	NHPB CPB Operating Grant Revenue	0.00	27,395.00	27,395.00
84N012	CPB Distance Service Grant (FY2010)	530218	NHPB CPB Operating Grant Revenue	0.00	23,100.00	23,100.00
84N013	eLearning for Educators (Year 5)	531100	US Foundation & Not-for-Profit G&C	68,017.70	49,227.02	49,227.02
84N014	NHCF - General Ops Support	531100	US Foundation & Not-for-Profit G&C	18,420.33	19.69	19.69
84N015	The Tenth Inning - Ken Burns Film	531100	US Foundation & Not-for-Profit G&C	5,000.00	0.00	0.00
84N016	CPB Community Service Grant FY11	530218	NHPB CPB Operating Grant Revenue	1,320,868.00	0.00	0.00
84N017	CPB Distance Service Grant FY11	530218	NHPB CPB Operating Grant Revenue	23,650.00	0.00	0.00
84N018	CPB Interconnection Grant FY11	530218	NHPB CPB Operating Grant Revenue	25,459.00	0.00	0.00
84N019	PBS TeacherLine	530218	NHPB CPB Operating Grant Revenue	(0.20)	0.00	0.00
84N019	PBS TeacherLine	531100	US Foundation & Not-for-Profit G&C	41.00	0.00	0.00
84N01Z	CPB Special ARRA Funding	530218	NHPB CPB Operating Grant Revenue	0.00	117,009.40	117,009.40
84N021	HD Anycast	531100	US Foundation & Not-for-Profit G&C	25,070.31	0.00	0.00
84N587	E Learning for Educators	531200	US Colleges & Universities G&C	0.00	0.00	0.00
84N703	e-Learning for Educators	531100	US Foundation & Not-for-Profit G&C	0.00	(194.87)	(194.87)
84N764	WENH Rechannelization	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
84N784	Public Awareness Initiative	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
84N786	e-Learning for Educators	531100	US Foundation & Not-for-Profit G&C	0.00	(4,181.64)	(4,181.64)
84N849	DDF - Round 11	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
84N896	Community Service Grant 2009	530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00
84N897	CSG Interconnection Grant 2009	530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00
84N898	CSG Distance Service GRT 2009	530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00
84ZNTV	Restricted Rev Adjustment- NHPTV	530000	Federal Programs	0.00	0.00	0.00
84ZNTV	Restricted Rev Adjustment- NHPTV	530080	Federal Programs - Other	0.00	0.00	0.00
84ZNTV	Restricted Rev Adjustment- NHPTV	533099	Recovery of F&A Costs-Offset	(2,171.36)	0.00	0.00
8D0UEF	NHPTV:Unrestricted External Funding	530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00
8DA000	NHPTV - General Operations	530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00
8DA000	NHPTV - General Operations	533000	Recovery of F&A Costs	2,171.36	0.00	0.00
8DA000	NHPTV - General Operations	533105	Internal F&A Reallocations	(1.53)	(255.23)	(255.23)
8U0000	NHPTV General Operating Fund	531005	Internal F&A Reallocations	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	533105	Internal F&A Reallocations	0.00	0.00	0.00
***Total Grant and Contracts				1,621,914.70	1,789,457.44	1,789,457.44
A300THRV - Other operating revenue						
85P007	eLearning for Educators	531300	Program Income-General	0.00	3,781.25	3,781.25
85P074	e-Learning for Educators - PI	531300	Program Income-General	(13,346.10)	57.90	57.90
8D0DIS	NHPTV Discretionary	560308	NHPTV Vending Machine Revenue	1,728.63	1,652.08	1,652.08
8D0DIS	NHPTV Discretionary	560328	NHPTV Royaltie	0.00	0.00	0.00
8D0DIS	NHPTV Discretionary	560398	NHPTV CPB Interconnection	0.00	0.00	0.00
8D0TRD	NHPTV - Trade Agreements	560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00
8D0TRD	NHPTV - Trade Agreements	560366	NHPTV: Trade Activity	210,369.20	254,345.37	254,345.37
8DA000	NHPTV - General Operations	560308	NHPTV Vending Machine Revenue	164.62	(3.00)	(3.00)
8DA000	NHPTV - General Operations	560310	NHPTV Broadcasting Services	11,190.00	15,371.00	15,371.00
8DA000	NHPTV - General Operations	560324	NHPTV Tower Rental and Reimb	593,203.83	603,993.06	603,993.06
8DA000	NHPTV - General Operations	560326	NHPTV Equipment Sales	25,750.00	34,920.00	34,920.00
8DA000	NHPTV - General Operations	560328	NHPTV Royaltie	4,809.94	28,153.75	28,153.75
8DA000	NHPTV - General Operations	560330	NHPTV Data Delivery	0.00	188.00	188.00
8DA000	NHPTV - General Operations	560332	NHPTV Miscellaneous Revenue	589.31	1,485.31	1,485.31
8DA000	NHPTV - General Operations	560336	NHPTV Donate-A-Car	8,353.25	5,810.75	5,810.75
8DA000	NHPTV - General Operations	560338	NHPTV May Auction Sales	429,252.00	420,783.74	420,783.74
8DA000	NHPTV - General Operations	560340	NHPTV May Auction Underwriting	29,500.00	36,911.00	36,911.00
8DA000	NHPTV - General Operations	560342	NHPTV May Auction Other Revenue	385.00	2,289.56	2,289.56
8DA000	NHPTV - General Operations	560344	NHPTV Nov Auction Sales	1,025.00	0.00	0.00
8DA000	NHPTV - General Operations	560364	NHPTV Acquired Program Underwriting	256,926.49	302,158.59	302,158.59
8DA000	NHPTV - General Operations	560366	NHPTV: Trade Activity	500.00	0.00	0.00
8DA000	NHPTV - General Operations	560368	NHPTV Special Projects Underwriting	750.00	0.00	0.00
8DA000	NHPTV - General Operations	560374	NHPTV Videotape Sales	11,720.08	22,368.07	22,368.07
8DA000	NHPTV - General Operations	560376	NHPTV Special Projects Revenue	35,694.31	29,216.50	29,216.50
8DA000	NHPTV - General Operations	560378	NHPTV Conf. & Workshop	0.00	1,373.00	1,373.00
8DA000	NHPTV - General Operations	570300	Miscellaneous Sources	8.87	141.86	141.86
8DA000	NHPTV - General Operations	570369	Misc Sources- Jury Duty Reimb	50.00	0.00	0.00
8DA000	NHPTV - General Operations	580000	Budgeted Use of Reserves	0.00	0.00	0.00
8DA000	NHPTV - General Operations	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
8DS000	NHPTV - FY Salary Offset Activity	560322	NHPTV Content Division Services	0.00	0.00	0.00
8G0018	Education Fund	531300	Program Income-General	0.00	0.00	0.00
8G0024	Teacherline Fund	560328	NHPTV Royaltie	5,059.78	7,565.80	7,565.80
8G0CRT	NHPTV: Greenberg CRAT	560310	NHPTV Broadcasting Services	0.00	(500.00)	(500.00)

New Hampshire Public Television (NHPTV)

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
8U0000	NHPTV General Operating Fund	531300	Program Income-General	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	560310	NHPTV Broadcasting Services	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	560316	NHPTV Administrative Services	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	560324	NHPTV Tower Rental and Reimb	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	560326	NHPTV Equipment Sales	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	560328	NHPTV Royaltie	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	560330	NHPTV Data Delivery	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	560336	NHPTV Donate-A-Car	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	560338	NHPTV May Auction Sales	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	560340	NHPTV May Auction Underwriting	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	560342	NHPTV May Auction Other Revenue	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	560366	NHPTV: Trade Activity	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	560368	NHPTV Special Projects Underwriting	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	560374	NHPTV Videotape Sales	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	560376	NHPTV Special Projects Revenue	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	560378	NHPTV Conf. & Workshop	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	560380	NHPTV Guides & Educational Products	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	560382	NHPTV Guide Advertising sales	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	560384	NHPTV PBS Advertising Grants	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	560390	NHPTV Online Services	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
8U0PPD	NHPTV General Prepays	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
8X0002	NHPTV Station Capital Pool	560310	NHPTV Broadcasting Services	0.00	0.00	0.00
8X0002	NHPTV Station Capital Pool	560326	NHPTV Equipment Sales	0.00	3,956.46	3,956.46
8X0012	Capital Approp 06-07-NHPTV KEEP II	560326	NHPTV Equipment Sales	0.00	0.00	0.00
***Total Other operating revenue				1,613,684.21	1,776,020.05	1,776,020.05

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

New Hampshire Public Television (NHPTV)

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
81102Z	BTOP2 NHPTV Project Mgmt	615F10	PAT	33,600.09	0.00	0.00
81102Z	BTOP2 NHPTV Project Mgmt	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
81102Z	BTOP2 NHPTV Project Mgmt	617F10	Operating Staff	3,229.60	0.00	0.00
83Z003	Investor Protection Series	615F10	PAT	0.00	0.00	0.00
83Z003	Investor Protection Series	617F10	Operating Staff	0.00	0.00	0.00
83Z003	Investor Protection Series	61CPHX	Part Time Hourly	0.00	0.00	0.00
84N000	BTOP2 NHPTV MW Salary	615F10	PAT	4,033.00	0.00	0.00
84N000	BTOP2 NHPTV MW Salary	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
84N001	Ready to Lead in Literacy - Year 3	615F10	PAT	0.00	0.00	0.00
84N002	My Source - Community Impact Grant	615F10	PAT	0.00	0.00	0.00
84N004	STEM - Sci, Tech, Eng, & Math	615F10	PAT	0.00	8,097.85	8,097.85
84N004	STEM - Sci, Tech, Eng, & Math	617F10	Operating Staff	0.00	691.00	691.00
84N005	PBS GO KIDS!	615F10	PAT	0.00	0.00	0.00
84N005	PBS GO KIDS!	617F10	Operating Staff	0.00	0.00	0.00
84N007	e-Learning for Educators (Year 4)	615F10	PAT	0.00	6,382.24	6,382.24
84N007	e-Learning for Educators (Year 4)	617F10	Operating Staff	0.00	1,092.60	1,092.60
84N007	e-Learning for Educators (Year 4)	61CPEX	Part Time Salary	0.00	(12,570.00)	(12,570.00)
84N007	e-Learning for Educators (Year 4)	61CPHX	Part Time Hourly	0.00	0.00	0.00
84N007	e-Learning for Educators (Year 4)	61JBEX	Casual - Exempt	0.00	32,230.00	32,230.00
84N008	Digital TV Transition Grant	615F10	PAT	0.00	92.64	92.64
84N009	Making Sense: The Economy & No. NE	615F10	PAT	13,583.18	13,005.00	13,005.00
84N009	Making Sense: The Economy & No. NE	617F10	Operating Staff	1,335.37	3,270.00	3,270.00
84N013	eLearning for Educators (Year 5)	615F10	PAT	5,702.77	6,493.63	6,493.63
84N013	eLearning for Educators (Year 5)	617F10	Operating Staff	2,254.94	1,281.93	1,281.93
84N013	eLearning for Educators (Year 5)	61JBEX	Casual - Exempt	34,620.00	27,840.00	27,840.00
84N014	NHCF - General Ops Support	615F10	PAT	12,565.04	0.00	0.00
84N014	NHCF - General Ops Support	617BHO	Operating Staff-Overtime	122.43	0.00	0.00
84N014	NHCF - General Ops Support	617F10	Operating Staff	1,020.81	0.00	0.00
84N015	The Tenth Inning - Ken Burns Film	615F10	PAT	892.80	0.00	0.00
84N784	Public Awareness Initiative	615F10	PAT	0.00	0.00	0.00
84N786	e-Learning for Educators	615F10	PAT	0.00	0.00	0.00
84N786	e-Learning for Educators	617F10	Operating Staff	0.00	0.00	0.00
84N786	e-Learning for Educators	61CPEX	Part Time Salary	0.00	(10,110.00)	(10,110.00)
84N786	e-Learning for Educators	61CPHX	Part Time Hourly	0.00	0.00	0.00
84N786	e-Learning for Educators	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
8DA000	NHPTV - General Operations	615F10	PAT	1,585,864.57	1,796,618.50	1,796,618.50
8DA000	NHPTV - General Operations	615PBN	*OBS*PAT-Bonus & Recruitment	(30,690.00)	30,690.00	30,690.00
8DA000	NHPTV - General Operations	617BHO	Operating Staff-Overtime	9,886.88	25,604.62	25,604.62
8DA000	NHPTV - General Operations	617BHS	Operating Staff-Shift	10,622.37	1,283.78	1,283.78
8DA000	NHPTV - General Operations	617BSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00
8DA000	NHPTV - General Operations	617F10	Operating Staff	1,037,117.64	1,015,652.49	1,015,652.49
8DA000	NHPTV - General Operations	617PBN	*OBS*Oprtn Staff-Bonus & Recruit	(27,225.00)	27,225.00	27,225.00
8DA000	NHPTV - General Operations	61CPEX	Part Time Salary	68,784.77	64,682.61	64,682.61
8DA000	NHPTV - General Operations	61CPHX	Part Time Hourly	69,317.61	76,958.10	76,958.10
8DA000	NHPTV - General Operations	61JBEX	Casual - Exempt	29,299.00	21,659.14	21,659.14
8DA000	NHPTV - General Operations	61JBHX	Casual - Hourly	41,032.71	33,882.84	33,882.84
8DA000	NHPTV - General Operations	61SNSH	Student Labor	450.00	4,469.00	4,469.00
8DA000	NHPTV - General Operations	61SNWS	College Work Study	4,473.52	8,702.60	8,702.60
8DS000	NHPTV - FY Salary Offset Activity	615F10	PAT	0.00	0.00	0.00
8DS000	NHPTV - FY Salary Offset Activity	617F10	Operating Staff	0.00	0.00	0.00
8G0014	Ready To Learn	615F10	PAT	508.44	0.00	0.00
8G0023	KN ITV Guide Book/Gift Fund	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
8G0026	Healthy Families	615F10	PAT	1,161.36	0.00	0.00
8G0032	Alice J Reen-Wildlife Prog Spt	615F10	PAT	0.00	0.00	0.00
8G0032	Alice J Reen-Wildlife Prog Spt	617F10	Operating Staff	0.00	0.00	0.00
8G0033	Fuller Fdn: Wildlife Program Sppt	615F10	PAT	0.00	0.00	0.00
8G0033	Fuller Fdn: Wildlife Program Sppt	617F10	Operating Staff	0.00	0.00	0.00
8G0033	Fuller Fdn: Wildlife Program Sppt	61JBEX	Casual - Exempt	0.00	2,985.07	2,985.07
8G0038	Hilda & Preston Davis Foundation	615F10	PAT	0.00	0.00	0.00
8G0039	Lincoln Financial Group Foundation	615F10	PAT	2,465.46	3,731.30	3,731.30
8G0040	The Byrne Foundation - LiveFIT NH	615F10	PAT	0.00	0.00	0.00
8G0043	Bank of America Fdn: Ready To Learn	615F10	PAT	615.36	0.00	0.00
8G0043	Bank of America Fdn: Ready To Learn	617F10	Operating Staff	615.36	0.00	0.00
8G0044	Rawson Wood: GoGreenNH	615F10	PAT	0.00	0.00	0.00
8G0044	Rawson Wood: GoGreenNH	617F10	Operating Staff	0.00	0.00	0.00
8G0045	Mary A Arakelian Fdn - RTL	615F10	PAT	0.00	3,731.30	3,731.30
8G0046	Butler Fdn: Migratory Bird Special	615F10	PAT	2,573.18	1,768.65	1,768.65
8G0046	Butler Fdn: Migratory Bird Special	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
8G0046	Butler Fdn: Migratory Bird Special	617F10	Operating Staff	0.00	582.10	582.10
8G0046	Butler Fdn: Migratory Bird Special	61CPEX	Part Time Salary	0.00	0.00	0.00
8G0046	Butler Fdn: Migratory Bird Special	61JBEX	Casual - Exempt	0.00	0.00	0.00
8G0047	Fuller Fdn: Nature & Music Programs	615F10	PAT	0.00	0.00	0.00
8G0048	Barker Fdn: Local Programming	615F10	PAT	0.00	0.00	0.00
8G0048	Barker Fdn: Local Programming	61JBEX	Casual - Exempt	0.00	0.00	0.00
8G0049	Stratford Fndtn: Local Content	615F10	PAT	0.00	0.00	0.00
8G0052	Roy A Hunt Fndtn - Local Programing	615F10	PAT	0.00	0.00	0.00
8G0053	Ark Edu TV - Nat'l Park Project	615F10	PAT	1,036.64	0.00	0.00
8G0053	Ark Edu TV - Nat'l Park Project	617F10	Operating Staff	345.53	0.00	0.00
8G0056	NHPTV Planet Granite - Tuttle (UNH)	615F10	PAT	3,417.19	0.00	0.00
8G0056	NHPTV Planet Granite - Tuttle (UNH)	617BHO	Operating Staff-Overtime	384.78	0.00	0.00
8G0056	NHPTV Planet Granite - Tuttle (UNH)	617F10	Operating Staff	942.90	0.00	0.00

New Hampshire Public Television (NHPTV)

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
8G0058	Butler Fdn: Songbird Project	61CPEX	Part Time Salary	1,200.00	0.00	0.00
8G0058	Butler Fdn: Songbird Project	61JBEX	Casual - Exempt	1,440.00	0.00	0.00
8U0000	NHPTV General Operating Fund	615F10	PAT	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	617BHS	Operating Staff-Shift	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	617BLG	Operating Staff-Longevity	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	617F10	Operating Staff	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	617PSB	*OBS*Operating Staff-Stand-By Pay	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	61CPEX	Part Time Salary	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	61CPHX	Part Time Hourly	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	61JBEX	Casual - Exempt	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	61JBHX	Casual - Hourly	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	61SNSH	Student Labor	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	61SNWS	College Work Study	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	61U000	Salary Offset Account	0.00	0.00	0.00
***Total Salaries & Wages				2,928,600.30	3,198,023.99	3,198,023.99
B10FRNGE - Fringe Benefits						
81102Z	BTOP2 NHPTV Project Mgmt	65YF10	Full Fringe Benefit Distr Expe	8,421.63	0.00	0.00
81102Z	BTOP2 NHPTV Project Mgmt	65YF80	NHPTV Full Fringe Allocation	4,321.44	0.00	0.00
83Z003	Investor Protection Series	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
83Z003	Investor Protection Series	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
84N000	BTOP2 NHPTV MW Salary	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
84N000	BTOP2 NHPTV MW Salary	65YF80	NHPTV Full Fringe Allocation	1,395.42	0.00	0.00
84N001	Ready to Lead in Literacy - Year 3	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
84N002	My Source - Community Impact Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
84N004	STEM - Sci, Tech, Eng, & Math	65YF10	Full Fringe Benefit Distr Expe	0.00	1,841.61	1,841.61
84N004	STEM - Sci, Tech, Eng, & Math	65YF80	NHPTV Full Fringe Allocation	0.00	1,545.36	1,545.36
84N005	PBS GO KIDS!	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
84N007	e-Learning for Educators (Year 4)	65YB10	Base Benefit Distr (fica)	0.00	4,028.75	4,028.75
84N007	e-Learning for Educators (Year 4)	65YF10	Full Fringe Benefit Distr Expe	0.00	2,915.13	2,915.13
84N007	e-Learning for Educators (Year 4)	65YP10	Nonstatus Benefit Distr (Fica)	0.00	187.50	187.50
84N008	Digital TV Transition Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
84N008	Digital TV Transition Grant	65YF80	NHPTV Full Fringe Allocation	0.00	35.20	35.20
84N009	Making Sense: The Economy & No. NE	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
84N009	Making Sense: The Economy & No. NE	65YF80	NHPTV Full Fringe Allocation	5,161.83	6,184.50	6,184.50
84N013	eLearning for Educators (Year 5)	65YB10	Base Benefit Distr (fica)	0.00	1,106.25	1,106.25
84N013	eLearning for Educators (Year 5)	65YB80	NHPTV Basic Fringe Allocation	3,219.66	2,373.75	2,373.75
84N013	eLearning for Educators (Year 5)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
84N013	eLearning for Educators (Year 5)	65YF80	NHPTV Full Fringe Allocation	2,753.33	2,954.77	2,954.77
84N014	NHCF - General Ops Support	65YB80	NHPTV Basic Fringe Allocation	11.39	0.00	0.00
84N014	NHCF - General Ops Support	65YF80	NHPTV Full Fringe Allocation	4,700.66	0.00	0.00
84N015	The Tenth Inning - Ken Burns Film	65YF80	NHPTV Full Fringe Allocation	308.93	0.00	0.00
84N784	Public Awareness Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
84N786	e-Learning for Educators	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
84N786	e-Learning for Educators	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(3,022.50)	(3,022.50)
8DA000	NHPTV - General Operations	61TNSS	Separation Incentive Staff	157,489.13	0.00	0.00
8DA000	NHPTV - General Operations	65RA80	NHPTV Fringe-TIAACREF Retirement	0.00	(3.00)	(3.00)
8DA000	NHPTV - General Operations	65RB80	NHPTV Fringe-Fidelity Retirement	0.00	0.00	0.00
8DA000	NHPTV - General Operations	65TD80	NHPTV Fringe-Dependent Tuition Waiv	0.00	2,595.00	2,595.00
8DA000	NHPTV - General Operations	65TE80	NHPTV Fringe-Employee Tuition Waivr	0.00	4,458.00	4,458.00
8DA000	NHPTV - General Operations	65YB10	Base Benefit Distr (fica)	0.00	6,440.03	6,440.03
8DA000	NHPTV - General Operations	65YB80	NHPTV Basic Fringe Allocation	21,157.26	16,832.91	16,832.91
8DA000	NHPTV - General Operations	65YF10	Full Fringe Benefit Distr Expe	(8,421.63)	(2,270.18)	(2,270.18)
8DA000	NHPTV - General Operations	65YF80	NHPTV Full Fringe Allocation	988,121.35	957,179.70	957,179.70
8DA000	NHPTV - General Operations	65YN10	Fringe Benefit Distr - Zero Allocat	0.00	0.00	0.00
8DA000	NHPTV - General Operations	65YP10	Nonstatus Benefit Distr (Fica)	684.48	13,431.76	13,431.76
8DA000	NHPTV - General Operations	717281	Oth Prof Ser-NHPTV PR&Benefit Admin	179.57	19,039.64	19,039.64
8DB000	NHPTV Fringe Benefits Pool	61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00
8DB000	NHPTV Fringe Benefits Pool	61TNCV	Compensated Absence Payout Vacation	237,697.51	275.67	275.67
8DB000	NHPTV Fringe Benefits Pool	61TNSS	Separation Incentive Staff	65,080.12	0.00	0.00
8DB000	NHPTV Fringe Benefits Pool	65CA10	Compensated Absences	(228,709.99)	768.90	768.90
8DB000	NHPTV Fringe Benefits Pool	65DB80	NHPTV Fringe-Guardian Value Dental	7,371.38	4,633.38	4,633.38
8DB000	NHPTV Fringe Benefits Pool	65DB81	NHPTV Fringe-Guardian ENAP Dental	9,582.28	12,281.93	12,281.93
8DB000	NHPTV Fringe Benefits Pool	65LA80	NHPTV Fringe-Life Insurance	9,666.43	10,352.56	10,352.56
8DB000	NHPTV Fringe Benefits Pool	65LB80	NHPTV Fringe-Long Term Disability	2,776.79	2,934.13	2,934.13
8DB000	NHPTV Fringe Benefits Pool	65LB85	NHPTV Fringe-Short Term Disability	6,758.09	7,214.81	7,214.81
8DB000	NHPTV Fringe Benefits Pool	65MB80	NHPTV Fringe-HMO Medical Plan	410,821.48	162,455.06	162,455.06
8DB000	NHPTV Fringe Benefits Pool	65MB81	NHPTV Fringe-HMO Medical Plan	0.00	286,795.13	286,795.13
8DB000	NHPTV Fringe Benefits Pool	65MH80	NHPTV Fringe-PPO Medical Plan	51,606.42	41,421.66	41,421.66
8DB000	NHPTV Fringe Benefits Pool	65MW80	NHPTV Fringe - waived medical	1,593.00	3,905.00	3,905.00
8DB000	NHPTV Fringe Benefits Pool	65QA80	NHPTV Fringe-Social Security	179,328.45	197,162.85	197,162.85
8DB000	NHPTV Fringe Benefits Pool	65QA85	NHPTV Fringe-Medicare	42,412.58	46,540.11	46,540.11
8DB000	NHPTV Fringe Benefits Pool	65RA80	NHPTV Fringe-TIAACREF Retirement	33,863.73	73,043.91	73,043.91

New Hampshire Public Television (NHPTV)

New Hampshire Public Television (NHPTV)				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B10FRNGE - Fringe Benefits						
8DB000	NHPTV Fringe Benefits Pool	65RB80	NHPTV Fringe-Fidelity Retirement	37,399.60	87,205.93	87,205.93
8DB000	NHPTV Fringe Benefits Pool	65TE80	NHPTV Fringe-Employee Tuition Waivr	2,099.00	0.00	0.00
8DB000	NHPTV Fringe Benefits Pool	65WC80	NHPTV Fringe-Workers Comp Insurance	25,120.42	25,163.71	25,163.71
8DB000	NHPTV Fringe Benefits Pool	65XF80	NHPTV Fringe-FSA Employer Match	0.00	(628.02)	(628.02)
8DB000	NHPTV Fringe Benefits Pool	65XG80	NHPTV Fringe-Unemployment Insurance	34,335.12	28,399.24	28,399.24
8DB000	NHPTV Fringe Benefits Pool	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	12,390.40	12,390.40
8DB000	NHPTV Fringe Benefits Pool	65YN10	Fringe Benefit Distr - Zero Allocat	0.00	0.00	0.00
8DB000	NHPTV Fringe Benefits Pool	717281	Oth Prof Ser-NHPTV PR&Benefit Admin	56,157.54	41,842.46	41,842.46
8DB000	NHPTV Fringe Benefits Pool	7600D8	NHPTV Fringe Pool Recoveries	(1,036,336.12)	(1,014,301.36)	(1,014,301.36)
8DS000	NHPTV - FY Salary Offset Activity	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
8DS000	NHPTV - FY Salary Offset Activity	65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00
8G0014	Ready To Learn	65YF80	NHPTV Full Fringe Allocation	178.98	0.00	0.00
8G0023	KN ITV Guide Book/Gift Fund	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
8G0026	Healthy Families	65YF80	NHPTV Full Fringe Allocation	408.78	0.00	0.00
8G0032	Alice J Reen-Wildlife Prog Spt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
8G0033	Fuller Fdn: Wildlife Program Sppt	65YB10	Base Benefit Distr (fica)	0.00	374.09	374.09
8G0033	Fuller Fdn: Wildlife Program Sppt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
8G0038	Hilda & Preston Davis Foundation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
8G0039	Lincoln Financial Group Foundation	65YF10	Full Fringe Benefit Distr Expe	0.00	1,455.20	1,455.20
8G0039	Lincoln Financial Group Foundation	65YF80	NHPTV Full Fringe Allocation	867.84	0.00	0.00
8G0040	The Byrne Foundation - LiveFIT NH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
8G0043	Bank of America Fdn: Ready To Learn	65YF80	NHPTV Full Fringe Allocation	433.20	0.00	0.00
8G0044	Rawson Wood: GoGreenNH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
8G0045	Mary A Arakelian Fdn - RTL	65YF10	Full Fringe Benefit Distr Expe	0.00	1,455.20	1,455.20
8G0046	Butler Fdn: Migratory Bird Special	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
8G0046	Butler Fdn: Migratory Bird Special	65YF10	Full Fringe Benefit Distr Expe	0.00	916.75	916.75
8G0046	Butler Fdn: Migratory Bird Special	65YF80	NHPTV Full Fringe Allocation	905.76	0.00	0.00
8G0046	Butler Fdn: Migratory Bird Special	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
8G0047	Fuller Fdn: Nature & Music Programs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
8G0048	Barker Fdn: Local Programming	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
8G0048	Barker Fdn: Local Programming	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
8G0049	Stratford Fndtn: Local Content	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
8G0052	Roy A Hunt Fndtn - Local Programing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
8G0053	Ark Edu TV - Nat'l Park Project	65YF80	NHPTV Full Fringe Allocation	486.51	0.00	0.00
8G0056	NHPTV Planet Granite - Tuttle (UNH)	65YB80	NHPTV Basic Fringe Allocation	46.94	0.00	0.00
8G0056	NHPTV Planet Granite - Tuttle (UNH)	65YF80	NHPTV Full Fringe Allocation	1,534.76	0.00	0.00
8G0058	Butler Fdn: Songbird Project	65YB80	NHPTV Basic Fringe Allocation	322.08	0.00	0.00
8U0000	NHPTV General Operating Fund	65TD80	NHPTV Fringe-Dependent Tuition Waiv	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	65YB10	Base Benefit Distr (fica)	0.00	(7.06)	(7.06)
8U0000	NHPTV General Operating Fund	65YB80	NHPTV Basic Fringe Allocation	0.00	7.06	7.06
8U0000	NHPTV General Operating Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	(7,686.76)	(7,686.76)
8U0000	NHPTV General Operating Fund	65YF80	NHPTV Full Fringe Allocation	0.00	7,686.76	7,686.76
8U0000	NHPTV General Operating Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
8W0106	NHPTV - GASB 45	65Y087	Unfunded Fringe Benefits (GASB 45)	(104,081.00)	0.00	0.00
***Total Fringe Benefits				1,039,232.13	1,071,912.88	1,071,912.88
B20SUPPLY - Supplies & Services						
810130	Digital Conversion-Rural Trans	711100	Supplies-General	0.00	0.00	0.00
810130	Digital Conversion-Rural Trans	716072	Maint & Repairs-Tower Contracts	0.00	0.00	0.00
811A80	HD EFP Edit and Mixer	740000	Cap Equipment	0.00	0.00	0.00
83Z003	Investor Protection Series	710400	Student or Non-Emp Travel	0.00	0.00	0.00
83Z003	Investor Protection Series	760000	Internal Allocations	0.00	0.00	0.00
84N000	BTOP2 NHPTV MW Salary	760300	F&A Expenditures	2,171.36	0.00	0.00
84N003	NHPTV Grant: DDF Round 11	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	4,722.51	4,722.51
84N003	NHPTV Grant: DDF Round 11	716000	Maintenance & Repairs-General	0.00	946.06	946.06
84N003	NHPTV Grant: DDF Round 11	740000	Cap Equipment	0.00	84,855.68	84,855.68
84N004	STEM - Sci, Tech, Eng, & Math	711000	Purchasing Cards	0.00	0.00	0.00
84N004	STEM - Sci, Tech, Eng, & Math	711100	Supplies-General	0.00	2,790.94	2,790.94
84N004	STEM - Sci, Tech, Eng, & Math	713000	Printing & Copying-General	0.00	89.32	89.32
84N004	STEM - Sci, Tech, Eng, & Math	717200	Other Professional Services-General	0.00	1,400.00	1,400.00
84N004	STEM - Sci, Tech, Eng, & Math	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
84N004	STEM - Sci, Tech, Eng, & Math	719000	Business Meals-Meetings-Non Travel	0.00	1,047.53	1,047.53
84N004	STEM - Sci, Tech, Eng, & Math	71CZ05	Other Exp-Royalties	0.00	1,222.11	1,222.11
84N004	STEM - Sci, Tech, Eng, & Math	71CZ35	Other Exp-Promotional Expense	0.00	1,745.66	1,745.66
84N005	PBS GO KIDS!	710000	In-State Travel	0.00	0.00	0.00
84N005	PBS GO KIDS!	711108	Supplies-Subscription,Newspaper,Mag	0.00	1,619.44	1,619.44
84N005	PBS GO KIDS!	713000	Printing & Copying-General	0.00	0.00	0.00
84N005	PBS GO KIDS!	714000	Postage-General	0.00	0.00	0.00
84N005	PBS GO KIDS!	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
84N007	e-Learning for Educators (Year 4)	710100	Out-of-State Travel	0.00	0.00	0.00
84N007	e-Learning for Educators (Year 4)	711100	Supplies-General	0.00	0.00	0.00
84N007	e-Learning for Educators (Year 4)	717000	Consulting-General	0.00	(9,150.00)	(9,150.00)
84N007	e-Learning for Educators (Year 4)	722200	Participant Support	0.00	0.00	0.00
84N009	Making Sense: The Economy & No. NE	710000	In-State Travel	6,500.00	0.00	0.00
84N009	Making Sense: The Economy & No. NE	711100	Supplies-General	0.00	0.00	0.00
84N009	Making Sense: The Economy & No. NE	714010	Postage-Off Campus Mail Services	59.08	163.84	163.84
84N009	Making Sense: The Economy & No. NE	717200	Other Professional Services-General	128.09	1,085.60	1,085.60
84N009	Making Sense: The Economy & No. NE	71CZ35	Other Exp-Promotional Expense	6,000.00	0.00	0.00
84N009	Making Sense: The Economy & No. NE	730001	Subcontracts 01	20,700.00	13,800.00	13,800.00
84N009	Making Sense: The Economy & No. NE	730002	Subcontracts 02	33,300.00	22,200.00	22,200.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

New Hampshire Public Television (NHPTV)

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

84N009	Making Sense: The Economy & No. NE	760000	Internal Allocations	2,700.00	0.00	0.00
84N010	CPB Community Service Grant FY10	71CZ40	Exp - PBS: NPS Annual Fee	0.00	1,271,625.89	1,271,625.89
84N010	CPB Community Service Grant FY10	71CZ42	Other Exp - PBS: Plus Fee	0.00	9,719.64	9,719.64
84N010	CPB Community Service Grant FY10	71CZ45	Other Exp - PBS: Member Service Fee	0.00	0.00	0.00
84N010	CPB Community Service Grant FY10	71CZ50	Exp - PBS: PFP (Pledge) Fee	0.00	89,380.00	89,380.00
84N010	CPB Community Service Grant FY10	71CZ55	Other Exp-PBS Copyright Fees	0.00	2,794.47	2,794.47
84N011	CPB-Interconnection Grant (FY2010)	71CZ40	Exp - PBS: NPS Annual Fee	0.00	27,395.00	27,395.00
84N012	CPB Distance Service Grant (FY2010)	71CZ40	Exp - PBS: NPS Annual Fee	0.00	23,100.00	23,100.00
84N013	eLearning for Educators (Year 5)	710000	In-State Travel	0.00	0.00	0.00
84N013	eLearning for Educators (Year 5)	710100	Out-of-State Travel	0.00	655.06	655.06
84N013	eLearning for Educators (Year 5)	717200	Other Professional Services-General	0.00	3,000.00	3,000.00
84N013	eLearning for Educators (Year 5)	71CZ30	Other Exp-Program Advertising	0.00	3,040.00	3,040.00
84N013	eLearning for Educators (Year 5)	71CZ35	Other Exp-Promotional Expense	0.00	481.63	481.63
84N013	eLearning for Educators (Year 5)	760000	Internal Allocations	19,467.00	0.00	0.00
84N014	NHCF - General Ops Support	714010	Postage-Off Campus Mail Services	0.00	19.69	19.69
84N015	The Tenth Inning - Ken Burns Film	711100	Supplies-General	1,728.27	0.00	0.00
84N015	The Tenth Inning - Ken Burns Film	717200	Other Professional Services-General	635.00	0.00	0.00
84N015	The Tenth Inning - Ken Burns Film	71CZ15	Other Exp-Advertising-Non Employ	1,185.00	0.00	0.00
84N015	The Tenth Inning - Ken Burns Film	71CZ30	Other Exp-Program Advertising	250.00	0.00	0.00
84N016	CPB Community Service Grant FY11	71CZ40	Exp - PBS: NPS Annual Fee	1,117,696.75	0.00	0.00
84N016	CPB Community Service Grant FY11	71CZ42	Other Exp - PBS: Plus Fee	9,671.40	0.00	0.00
84N016	CPB Community Service Grant FY11	71CZ45	Other Exp - PBS: Member Service Fee	112,712.56	0.00	0.00
84N016	CPB Community Service Grant FY11	71CZ50	Exp - PBS: PFP (Pledge) Fee	78,158.84	0.00	0.00
84N016	CPB Community Service Grant FY11	71CZ55	Other Exp-PBS Copyright Fees	2,628.45	0.00	0.00
84N017	CPB Distance Service Grant FY11	71CZ45	Other Exp - PBS: Member Service Fee	23,650.00	0.00	0.00
84N018	CPB Interconnection Grant FY11	71CZ45	Other Exp - PBS: Member Service Fee	25,459.00	0.00	0.00
84N019	PBS TeacherLine	710000	In-State Travel	40.80	0.00	0.00
84N01Z	CPB Special ARRA Funding	760000	Internal Allocations	0.00	117,009.40	117,009.40
84N021	HD Anycast	715020	Non-Cap Equip-under \$1,000	1,696.56	0.00	0.00
84N021	HD Anycast	740000	Cap Equipment	23,373.75	0.00	0.00
84N587	E Learning for Educators	710300	Conference Registration Fees	0.00	0.00	0.00
84N587	E Learning for Educators	760300	F&A Expenditures	0.00	0.00	0.00
84N703	e-Learning for Educators	710000	In-State Travel	0.00	(28.58)	(28.58)
84N703	e-Learning for Educators	710100	Out-of-State Travel	0.00	(157.01)	(157.01)
84N703	e-Learning for Educators	717200	Other Professional Services-General	0.00	0.00	0.00
84N703	e-Learning for Educators	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
84N703	e-Learning for Educators	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
84N703	e-Learning for Educators	760300	F&A Expenditures	0.00	(9.28)	(9.28)
84N764	WENH Rechannalization	716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00
84N764	WENH Rechannalization	740000	Cap Equipment	0.00	0.00	0.00
84N784	Public Awareness Initiative	711100	Supplies-General	0.00	0.00	0.00
84N784	Public Awareness Initiative	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
84N786	e-Learning for Educators	717000	Consulting-General	0.00	9,150.00	9,150.00
84N786	e-Learning for Educators	760300	F&A Expenditures	0.00	(199.14)	(199.14)
84N849	DDF - Round 11	740000	Cap Equipment	0.00	0.00	0.00
84N896	Community Service Grant 2009	717232	Oth Prof Ser-Audience research	0.00	0.00	0.00
84N896	Community Service Grant 2009	719120	Membership-SIP	0.00	0.00	0.00
84N896	Community Service Grant 2009	71CZ40	Exp - PBS: NPS Annual Fee	0.00	0.00	0.00
84N896	Community Service Grant 2009	71CZ45	Other Exp - PBS: Member Service Fee	0.00	0.00	0.00
84N896	Community Service Grant 2009	71CZ50	Exp - PBS: PFP (Pledge) Fee	0.00	0.00	0.00
84N897	CSG Interconnection Grant 2009	717232	Oth Prof Ser-Audience research	0.00	0.00	0.00
84N897	CSG Interconnection Grant 2009	71CZ40	Exp - PBS: NPS Annual Fee	0.00	0.00	0.00
84N898	CSG Distance Service GRT 2009	717232	Oth Prof Ser-Audience research	0.00	0.00	0.00
84N898	CSG Distance Service GRT 2009	71CZ40	Exp - PBS: NPS Annual Fee	0.00	0.00	0.00
84ZADJ	NHPTV P1 Adjustments	740099	Capitalized Equipment Adjustment	(23,373.75)	(84,855.70)	(84,855.70)
84ZNTV	Restricted Rev Adjustment- NHPTV	71CZ40	Exp - PBS: NPS Annual Fee	0.00	0.00	0.00
84ZNTV	Restricted Rev Adjustment- NHPTV	71CZ42	Other Exp - PBS: Plus Fee	0.00	0.00	0.00
84ZNTV	Restricted Rev Adjustment- NHPTV	71CZ45	Other Exp - PBS: Member Service Fee	0.00	0.00	0.00
84ZNTV	Restricted Rev Adjustment- NHPTV	71CZ50	Exp - PBS: PFP (Pledge) Fee	0.00	0.00	0.00
84ZNTV	Restricted Rev Adjustment- NHPTV	740000	Cap Equipment	0.00	0.00	0.00
84ZNTV	Restricted Rev Adjustment- NHPTV	760399	F&A Expenditures-Offset	(2,171.36)	0.00	0.00
85C000	BTOP2 NHPTV MW CS	740000	Cap Equipment	0.00	0.00	0.00
85P007	eLearning for Educators	710000	In-State Travel	0.00	41.25	41.25
85P007	eLearning for Educators	71CZ15	Other Exp-Advertising-Non Employ	0.00	700.00	700.00
85P007	eLearning for Educators	71CZ30	Other Exp-Program Advertising	0.00	3,040.00	3,040.00
85P074	e-Learning for Educators - PI	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
85P074	e-Learning for Educators - PI	760300	F&A Expenditures	0.00	0.00	0.00
8D0DIS	NHPTV Discretionary	710000	In-State Travel	0.00	17.60	17.60
8D0DIS	NHPTV Discretionary	711100	Supplies-General	35.25	91.95	91.95
8D0DIS	NHPTV Discretionary	711152	Supplies-Awards & Displays	329.89	0.00	0.00
8D0DIS	NHPTV Discretionary	716027	Maint & Repairs-Vehicle-Gas-Oil	35.22	0.00	0.00
8D0DIS	NHPTV Discretionary	719000	Business Meals-Meetings-Non Travel	3,614.17	1,212.64	1,212.64
8D0DIS	NHPTV Discretionary	71CZ00	Other Expenses-Deductions	945.21	329.89	329.89
8D0TRD	NHPTV - Trade Agreements	710300	Conference Registration Fees	0.00	3,846.00	3,846.00
8D0TRD	NHPTV - Trade Agreements	711100	Supplies-General	2,646.25	36,084.61	36,084.61
8D0TRD	NHPTV - Trade Agreements	713000	Printing & Copying-General	13,516.28	33,547.46	33,547.46
8D0TRD	NHPTV - Trade Agreements	714010	Postage-Off Campus Mail Services	3,500.00	3,500.00	3,500.00
8D0TRD	NHPTV - Trade Agreements	716039	Maint & Repairs-Grounds & Roads	2,700.00	0.00	0.00
8D0TRD	NHPTV - Trade Agreements	716075	Maint & Repairs-Road Maintenance	0.00	3,600.00	3,600.00
8D0TRD	NHPTV - Trade Agreements	716100	Rentals & Leases-General	1,050.00	0.00	0.00
8D0TRD	NHPTV - Trade Agreements	717110	Finl Services-Acctg & Audit Servs	0.00	4,000.00	4,000.00

New Hampshire Public Television (NHPTV)

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
8D0TRD	NHPTV - Trade Agreements	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
8D0TRD	NHPTV - Trade Agreements	71CZ30	Other Exp-Program Advertising	186,956.67	169,767.30	169,767.30
8D0UEF	NHPTV:Unrestricted External Funding	71CZ40	Exp - PBS: NPS Annual Fee	0.00	0.00	0.00
8D0UEF	NHPTV:Unrestricted External Funding	71CZ42	Other Exp - PBS: Plus Fee	0.00	0.00	0.00
8D0UEF	NHPTV:Unrestricted External Funding	71CZ45	Other Exp - PBS: Member Service Fee	0.00	0.00	0.00
8D0UEF	NHPTV:Unrestricted External Funding	71CZ50	Exp - PBS: PFP (Pledge) Fee	0.00	0.00	0.00
8D0UEF	NHPTV:Unrestricted External Funding	71CZ55	Other Exp-PBS Copyright Fees	0.00	0.00	0.00
8DA000	NHPTV - General Operations	710000	In-State Travel	4,316.68	6,088.00	6,088.00
8DA000	NHPTV - General Operations	710100	Out-of-State Travel	16,937.03	25,066.94	25,066.94
8DA000	NHPTV - General Operations	710125	Out-of-State Travel-Course Related	13.34	0.00	0.00
8DA000	NHPTV - General Operations	710200	Foreign Travel	1,572.25	0.00	0.00
8DA000	NHPTV - General Operations	710300	Conference Registration Fees	6,953.46	11,791.49	11,791.49
8DA000	NHPTV - General Operations	710400	Student or Non-Emp Travel	2,338.88	2,224.86	2,224.86
8DA000	NHPTV - General Operations	711100	Supplies-General	18,304.66	19,236.17	19,236.17
8DA000	NHPTV - General Operations	711108	Supplies-Subscription,Newspaper,Mag	2,268.15	2,256.68	2,256.68
8DA000	NHPTV - General Operations	711110	Supplies-Animal Feed-Care	9.78	0.00	0.00
8DA000	NHPTV - General Operations	711116	Supplies-Production or Performance	4,112.20	6,621.32	6,621.32
8DA000	NHPTV - General Operations	711120	Supplies-Sets, Scene Shop & Paint	70.17	292.43	292.43
8DA000	NHPTV - General Operations	711128	Supplies-Audio-Visual Supplies	7,513.65	8,644.63	8,644.63
8DA000	NHPTV - General Operations	711132	Supplies-Software Incl Site License	843.75	1,937.85	1,937.85
8DA000	NHPTV - General Operations	711150	Supplies-Premiums	182,362.71	199,471.93	199,471.93
8DA000	NHPTV - General Operations	711152	Supplies-Awards & Displays	2,741.05	2,123.10	2,123.10
8DA000	NHPTV - General Operations	711154	Supplies-Computer Peripherals	2,331.62	4,458.91	4,458.91
8DA000	NHPTV - General Operations	713000	Printing & Copying-General	43,759.98	40,043.08	40,043.08
8DA000	NHPTV - General Operations	713030	Printing & Copying-Off Campus	249,063.51	258,285.48	258,285.48
8DA000	NHPTV - General Operations	714000	Postage-General	414.82	398.47	398.47
8DA000	NHPTV - General Operations	714005	Postage-Campus Mail Services	67,630.74	67,421.36	67,421.36
8DA000	NHPTV - General Operations	714010	Postage-Off Campus Mail Services	9,295.57	13,422.93	13,422.93
8DA000	NHPTV - General Operations	714020	Postage-Labeling	25,825.82	23,639.61	23,639.61
8DA000	NHPTV - General Operations	714025	Postage-Direct Mail	54,771.28	70,566.82	70,566.82
8DA000	NHPTV - General Operations	715010	Non-Cap Equip-Furniture & Fixtures	0.00	1,404.03	1,404.03
8DA000	NHPTV - General Operations	715020	Non-Cap Equip-under \$1,000	1,704.94	4,398.47	4,398.47
8DA000	NHPTV - General Operations	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	2,928.22	1,814.97	1,814.97
8DA000	NHPTV - General Operations	715027	Noncap equip - NH grants \$100-\$4999	35.30	0.00	0.00
8DA000	NHPTV - General Operations	716000	Maintenance & Repairs-General	10,918.35	14,734.77	14,734.77
8DA000	NHPTV - General Operations	716002	Maint & Repair - Oil & Lubricants	7,444.02	11,766.98	11,766.98
8DA000	NHPTV - General Operations	716006	Maint & Repairs-Electrical	0.00	5,921.44	5,921.44
8DA000	NHPTV - General Operations	716021	Maint & Repairs-Equipment	6,521.96	7,431.68	7,431.68
8DA000	NHPTV - General Operations	716027	Maint & Repairs-Vehicle-Gas-Oil	20,448.42	12,601.62	12,601.62
8DA000	NHPTV - General Operations	716033	Maint & Repairs-Mech & Elect	6,518.56	3,263.37	3,263.37
8DA000	NHPTV - General Operations	716039	Maint & Repairs-Grounds & Roads	18,069.00	13,432.50	13,432.50
8DA000	NHPTV - General Operations	716060	Maint & Repairs-Computer Software	78,396.90	70,378.10	70,378.10
8DA000	NHPTV - General Operations	716063	Maint & Repairs-Computer Hardware	17,232.01	6,433.72	6,433.72
8DA000	NHPTV - General Operations	716066	Maint & Repairs-Broadcast Equip	5,829.72	15,266.94	15,266.94
8DA000	NHPTV - General Operations	716069	Maint & Repairs-Studio Equipment	69,247.73	42,569.00	42,569.00
8DA000	NHPTV - General Operations	716072	Maint & Repairs-Tower Contracts	6,738.19	4,200.00	4,200.00
8DA000	NHPTV - General Operations	716075	Maint & Repairs-Road Maintenance	21,251.50	10,750.00	10,750.00
8DA000	NHPTV - General Operations	716081	Maint & Repairs-Telephone	5,609.52	5,924.52	5,924.52
8DA000	NHPTV - General Operations	716100	Rentals & Leases-General	9,540.24	6,351.44	6,351.44
8DA000	NHPTV - General Operations	716105	Rentals-Broadcast	3,011.10	0.00	0.00
8DA000	NHPTV - General Operations	716120	Rentals-Property or Room	20,556.00	19,884.00	19,884.00
8DA000	NHPTV - General Operations	716140	Rentals-Program Acquisitions	90,650.00	68,420.15	68,420.15
8DA000	NHPTV - General Operations	716145	Rentals-Broadcast Rights & Fees	15,464.00	2,670.00	2,670.00
8DA000	NHPTV - General Operations	716150	Rentals-ITV Program Acquisitions	0.00	(1,819.43)	(1,819.43)
8DA000	NHPTV - General Operations	717000	Consulting-General	4,600.00	6,370.00	6,370.00
8DA000	NHPTV - General Operations	717100	Financial Services-General	996.00	0.00	0.00
8DA000	NHPTV - General Operations	717105	Finl Services-Credit Crd Disc Fees	40,900.08	32,986.00	32,986.00
8DA000	NHPTV - General Operations	717110	Finl Services-Acctg & Audit Servs	28,150.00	16,516.25	16,516.25
8DA000	NHPTV - General Operations	717115	Finl Services-Bank Charges	14,480.17	15,466.75	15,466.75
8DA000	NHPTV - General Operations	717150	Finl Services-E-Bill Presentment	0.00	0.00	0.00
8DA000	NHPTV - General Operations	717200	Other Professional Services-General	109,694.50	161,064.17	161,064.17
8DA000	NHPTV - General Operations	717210	Oth Prof Ser-Honoraria	475.00	0.00	0.00
8DA000	NHPTV - General Operations	717232	Oth Prof Ser-Audience research	68,343.50	76,240.00	76,240.00
8DA000	NHPTV - General Operations	717234	Oth Prof Ser-Production Services	22,836.06	21,748.62	21,748.62
8DA000	NHPTV - General Operations	717236	Oth Prof Ser-Telemarketing	24,601.52	32,462.10	32,462.10
8DA000	NHPTV - General Operations	717238	Oth Prof Ser-Promotional Services	14,465.39	6,448.89	6,448.89
8DA000	NHPTV - General Operations	717254	Oth Prof Ser-Information Tech	111,000.00	0.00	0.00
8DA000	NHPTV - General Operations	718000	Telecom-General	0.00	0.00	0.00
8DA000	NHPTV - General Operations	718002	Telecom-Fixed (Basic Phone Service)	8,621.40	8,621.40	8,621.40
8DA000	NHPTV - General Operations	718004	Telecom-Non-Recurring (Toll)	3,524.75	3,595.02	3,595.02
8DA000	NHPTV - General Operations	718006	Telecom-Cellular Phones	4,998.76	3,238.80	3,238.80
8DA000	NHPTV - General Operations	718008	Telecom-Internet Services	0.00	450.00	450.00
8DA000	NHPTV - General Operations	718044	Telecom-Data NR Line Install	877.51	892.76	892.76
8DA000	NHPTV - General Operations	718046	Telecom-Telephone Equipment NHPTV	66,989.47	67,525.49	67,525.49
8DA000	NHPTV - General Operations	719000	Business Meals-Meetings-Non Travel	12,526.04	25,262.50	25,262.50
8DA000	NHPTV - General Operations	719025	Business Meals-Volunteer Food	20.11	131.17	131.17
8DA000	NHPTV - General Operations	719100	Membership Dues & Fees	51,664.00	52,230.57	52,230.57
8DA000	NHPTV - General Operations	719115	Membership-Award Entry Fees	787.40	1,947.45	1,947.45
8DA000	NHPTV - General Operations	719200	Employee Recruiting-General	1,179.39	0.00	0.00
8DA000	NHPTV - General Operations	719210	Employee Recruiting-Advertising	0.00	1,556.39	1,556.39
8DA000	NHPTV - General Operations	719Z10	Other Employee Support-Prof Develop	(1,195.88)	0.00	0.00

New Hampshire Public Television (NHPTV)

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
8DA000	NHPTV - General Operations	71C000	Awards to Non-Employee-Students	3,862.58	0.00	0.00
8DA000	NHPTV - General Operations	71C200	Loan Funds Expenditures	0.00	(6,500.00)	(6,500.00)
8DA000	NHPTV - General Operations	71C305	Bad Debt Write Off	2,040.00	0.00	0.00
8DA000	NHPTV - General Operations	71C400	Legal Expenses	45,164.27	45,110.80	45,110.80
8DA000	NHPTV - General Operations	71C500	Taxes	103,314.03	122,389.41	122,389.41
8DA000	NHPTV - General Operations	71C510	NHPB: NH Business Enterprise Tax	21,403.02	0.00	0.00
8DA000	NHPTV - General Operations	71C600	Insurance	39,050.00	52,713.00	52,713.00
8DA000	NHPTV - General Operations	71C610	Insurance-Liability	0.00	11,406.86	11,406.86
8DA000	NHPTV - General Operations	71C615	Insurance-Vehicle	1,281.84	9,464.00	9,464.00
8DA000	NHPTV - General Operations	71CZ00	Other Expenses-Deductions	(200.00)	3,058.77	3,058.77
8DA000	NHPTV - General Operations	71CZ05	Other Exp-Royalties	0.00	(1,222.11)	(1,222.11)
8DA000	NHPTV - General Operations	71CZ15	Other Exp-Advertising-Non Employ	3,987.00	5,440.00	5,440.00
8DA000	NHPTV - General Operations	71CZ20	Other Exp-Taxes	0.00	(869.93)	(869.93)
8DA000	NHPTV - General Operations	71CZ30	Other Exp-Program Advertising	4,782.97	4,416.11	4,416.11
8DA000	NHPTV - General Operations	71CZ35	Other Exp-Promotional Expense	53,570.39	57,805.41	57,805.41
8DA000	NHPTV - General Operations	71CZ40	Exp - PBS: NPS Annual Fee	0.00	14,116.29	14,116.29
8DA000	NHPTV - General Operations	71CZ42	Other Exp - PBS: Plus Fee	0.00	0.00	0.00
8DA000	NHPTV - General Operations	71CZ45	Other Exp - PBS: Member Service Fee	71,056.27	0.00	0.00
8DA000	NHPTV - General Operations	71CZ50	Exp - PBS: PFP (Pledge) Fee	13,079.73	0.00	0.00
8DA000	NHPTV - General Operations	71CZ55	Other Exp-PBS Copyright Fees	0.00	0.00	0.00
8DA000	NHPTV - General Operations	760000	Internal Allocations	(36,395.27)	(113,264.40)	(113,264.40)
8DA000	NHPTV - General Operations	760100	RCM-General Assessment	22,530.00	18,418.00	18,418.00
8DA000	NHPTV - General Operations	760105	RCM-Facilities Assessment	0.00	143,689.13	143,689.13
8DA000	NHPTV - General Operations	765000	Central Serv-Controller Allocations	0.00	45,711.00	45,711.00
8DA000	NHPTV - General Operations	765005	Central Serv-MIS Admin Allocations	45,500.00	45,500.00	45,500.00
8DA000	NHPTV - General Operations	765010	Central Serv-Purchasing Allocations	0.00	15,004.00	15,004.00
8DA000	NHPTV - General Operations	765045	Central Serv-CO Space Allocations	3,313.00	2,465.00	2,465.00
8DA000	NHPTV - General Operations	765050	Central Serv-MIS Space Allocations	2,815.00	3,012.00	3,012.00
8DA000	NHPTV - General Operations	765055	Central Serv-Audit Space Allocation	0.00	257.00	257.00
8DA000	NHPTV - General Operations	765060	Central Serv-Purch Space Allocation	0.00	725.00	725.00
8DA000	NHPTV - General Operations	765071	Central Serv - GSC BSC Allocation	5,000.00	0.00	0.00
8DA000	NHPTV - General Operations	765500	Central Serv-System Off Allocation	109,188.00	62,784.00	62,784.00
8DA000	NHPTV - General Operations	76C606	Int Alloc-Property (Small)	10,923.00	0.00	0.00
8DA000	NHPTV - General Operations	76C610	Int Alloc-Liability Ins	9,581.04	0.00	0.00
8DA000	NHPTV - General Operations	76C612	Int Alloc-Liability Claims	983.04	0.00	0.00
8DA000	NHPTV - General Operations	76C615	Int Alloc-Auto Fleet Ins	8,850.00	0.00	0.00
8DA000	NHPTV - General Operations	76C620	Int Alloc-Tent Rental Ins	12.00	0.00	0.00
8DA000	NHPTV - General Operations	76C625	Int Alloc-Risk Mgt Services	588.00	0.00	0.00
8DA000	NHPTV - General Operations	76C630	Int Alloc-Haz Emissions Ins	228.00	0.00	0.00
8DA000	NHPTV - General Operations	76C645	Int Alloc-Crime Ins	105.00	0.00	0.00
8DB000	NHPTV Fringe Benefits Pool	714000	Postage-General	0.00	41.85	41.85
8G0006	NHPTV Future Gifts	717000	Consulting-General	0.00	7,113.30	7,113.30
8G0014	Ready To Learn	710000	In-State Travel	0.00	0.00	0.00
8G0014	Ready To Learn	711100	Supplies-General	0.00	0.00	0.00
8G0016	Technologies Fund	717000	Consulting-General	0.00	1,485.00	1,485.00
8G0018	Education Fund	717000	Consulting-General	0.00	0.00	0.00
8G0024	Teacherline Fund	710300	Conference Registration Fees	0.00	0.00	0.00
8G0035	Mary A. Arakelian Fdn - Programming	71CZ40	Exp - PBS: NPS Annual Fee	0.00	0.00	0.00
8G0037	Frederick Smyth Institute of Music	71CZ40	Exp - PBS: NPS Annual Fee	0.00	0.00	0.00
8G0039	Lincoln Financial Group Foundation	710000	In-State Travel	446.00	587.43	587.43
8G0039	Lincoln Financial Group Foundation	710300	Conference Registration Fees	70.00	0.00	0.00
8G0039	Lincoln Financial Group Foundation	711100	Supplies-General	2,307.74	2,588.06	2,588.06
8G0039	Lincoln Financial Group Foundation	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
8G0039	Lincoln Financial Group Foundation	714010	Postage-Off Campus Mail Services	775.88	80.54	80.54
8G0039	Lincoln Financial Group Foundation	716100	Rentals & Leases-General	840.00	0.00	0.00
8G0040	The Byrne Foundation - LiveFIT NH	710000	In-State Travel	0.00	50.60	50.60
8G0040	The Byrne Foundation - LiveFIT NH	710300	Conference Registration Fees	0.00	25.00	25.00
8G0040	The Byrne Foundation - LiveFIT NH	711100	Supplies-General	0.00	0.00	0.00
8G0040	The Byrne Foundation - LiveFIT NH	713000	Printing & Copying-General	0.00	563.50	563.50
8G0040	The Byrne Foundation - LiveFIT NH	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
8G0040	The Byrne Foundation - LiveFIT NH	719000	Business Meals-Meetings-Non Travel	0.00	50.00	50.00
8G0041	The Byrne Fdn - Ready To Learn	710000	In-State Travel	0.00	5.00	5.00
8G0041	The Byrne Fdn - Ready To Learn	710100	Out-of-State Travel	253.27	0.00	0.00
8G0041	The Byrne Fdn - Ready To Learn	711100	Supplies-General	2,766.46	1,179.19	1,179.19
8G0041	The Byrne Fdn - Ready To Learn	711108	Supplies-Subscription,Newspaper,Mag	0.00	(1,619.44)	(1,619.44)
8G0041	The Byrne Fdn - Ready To Learn	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
8G0041	The Byrne Fdn - Ready To Learn	716100	Rentals & Leases-General	0.00	165.00	165.00
8G0041	The Byrne Fdn - Ready To Learn	719000	Business Meals-Meetings-Non Travel	0.00	39.58	39.58
8G0041	The Byrne Fdn - Ready To Learn	71CZ35	Other Exp-Promotional Expense	0.00	21.90	21.90
8G0043	Bank of America Fdn: Ready To Learn	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
8G0044	Rawson Wood: GoGreenNH	710000	In-State Travel	0.00	85.95	85.95
8G0044	Rawson Wood: GoGreenNH	710300	Conference Registration Fees	0.00	25.00	25.00
8G0044	Rawson Wood: GoGreenNH	717200	Other Professional Services-General	0.00	0.00	0.00
8G0044	Rawson Wood: GoGreenNH	71CZ35	Other Exp-Promotional Expense	0.00	491.93	491.93
8G0046	Butler Fdn: Migratory Bird Special	710100	Out-of-State Travel	0.00	0.00	0.00
8G0046	Butler Fdn: Migratory Bird Special	710200	Foreign Travel	0.00	0.00	0.00
8G0046	Butler Fdn: Migratory Bird Special	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
8G0046	Butler Fdn: Migratory Bird Special	711116	Supplies-Production or Performance	0.00	0.00	0.00
8G0046	Butler Fdn: Migratory Bird Special	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
8G0046	Butler Fdn: Migratory Bird Special	714010	Postage-Off Campus Mail Services	0.00	21.45	21.45
8G0046	Butler Fdn: Migratory Bird Special	716100	Rentals & Leases-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

New Hampshire Public Television (NHPTV)

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

8G0046	Butler Fdn: Migratory Bird Special	716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00
8G0046	Butler Fdn: Migratory Bird Special	717200	Other Professional Services-General	0.00	0.00	0.00
8G0046	Butler Fdn: Migratory Bird Special	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
8G0050	Von Webber Challenge Fund	716060	Maint & Repairs-Computer Software	0.00	10,450.00	10,450.00
8G0051	Baldwin Fdn: LiveFit NH	710000	In-State Travel	0.00	226.59	226.59
8G0051	Baldwin Fdn: LiveFit NH	710100	Out-of-State Travel	30.00	0.00	0.00
8G0051	Baldwin Fdn: LiveFit NH	711100	Supplies-General	2,255.75	29.00	29.00
8G0051	Baldwin Fdn: LiveFit NH	711128	Supplies-Audio-Visual Supplies	0.00	1,119.00	1,119.00
8G0051	Baldwin Fdn: LiveFit NH	714010	Postage-Off Campus Mail Services	0.00	30.32	30.32
8G0051	Baldwin Fdn: LiveFit NH	717200	Other Professional Services-General	540.00	0.00	0.00
8G0051	Baldwin Fdn: LiveFit NH	719000	Business Meals-Meetings-Non Travel	27.90	0.00	0.00
8G0051	Baldwin Fdn: LiveFit NH	71CZ35	Other Exp-Promotional Expense	0.00	1,491.39	1,491.39
8G0053	Ark Edu TV - Nat'l Park Project	71CZ35	Other Exp-Promotional Expense	0.00	77.44	77.44
8G0054	Marilyn Johnson Charitable Annuity	711000	Purchasing Cards	0.00	0.00	0.00
8G0054	Marilyn Johnson Charitable Annuity	71CZ00	Other Expenses-Deductions	1,485.00	1,485.00	1,485.00
8G0057	Butler Fdn: Spanish Language CC	711128	Supplies-Audio-Visual Supplies	75.00	0.00	0.00
8G0057	Butler Fdn: Spanish Language CC	711132	Supplies-Software Incl Site License	563.00	0.00	0.00
8G0057	Butler Fdn: Spanish Language CC	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,122.50	0.00	0.00
8G0058	Butler Fdn: Songbird Project	710100	Out-of-State Travel	408.52	0.00	0.00
8G0058	Butler Fdn: Songbird Project	710200	Foreign Travel	8,335.67	0.00	0.00
8G0058	Butler Fdn: Songbird Project	711100	Supplies-General	43.91	0.00	0.00
8G0058	Butler Fdn: Songbird Project	711108	Supplies-Subscription,Newspaper,Mag	33.24	0.00	0.00
8G0058	Butler Fdn: Songbird Project	711116	Supplies-Production or Performance	229.92	0.00	0.00
8G0058	Butler Fdn: Songbird Project	711128	Supplies-Audio-Visual Supplies	819.00	0.00	0.00
8G0058	Butler Fdn: Songbird Project	713000	Printing & Copying-General	386.81	0.00	0.00
8G0058	Butler Fdn: Songbird Project	714010	Postage-Off Campus Mail Services	23.64	0.00	0.00
8G0058	Butler Fdn: Songbird Project	716027	Maint & Repairs-Vehicle-Gas-Oil	92.03	0.00	0.00
8G0058	Butler Fdn: Songbird Project	717200	Other Professional Services-General	500.00	0.00	0.00
8G0058	Butler Fdn: Songbird Project	719100	Membership Dues & Fees	35.00	0.00	0.00
8G0CRT	NHPTV: Greenberg CRAT	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
8G0CRT	NHPTV: Greenberg CRAT	71CZ60	Other Exp-Special Projects	0.00	7,559.00	7,559.00
8M0002	Helga Karker Pooled Income Fund	71CZ00	Other Expenses-Deductions	738.88	1,350.62	1,350.62
8M0CRT	Charitable Remainder Annuity Trust	71CZ60	Other Exp-Special Projects	0.00	19,620.39	19,620.39
8M0MJG	Marilyn Johnson Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
8N0001	NHPTV Net Invested in Plant	740499	Capitalized Plant Adjustment	0.00	(80,731.55)	(80,731.55)
8N0ADJ	NHPTV Net Invested in Plant Adjust	740499	Capitalized Plant Adjustment	(32,963.00)	0.00	0.00
8Q0001	NHPTV Endowment Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
8Q0002	Katherine Bailey Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
8Q0003	Everett Clement Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
8T0001	Marie Schmidt Gerrato Mem Trust	71CZ00	Other Expenses-Deductions	3,249.35	3,200.84	3,200.84
8U0000	NHPTV General Operating Fund	710000	In-State Travel	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	710100	Out-of-State Travel	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	710300	Conference Registration Fees	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	711100	Supplies-General	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	711116	Supplies-Production or Performance	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	711150	Supplies-Premiums	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	711152	Supplies-Awards & Displays	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	713000	Printing & Copying-General	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	714000	Postage-General	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	714005	Postage-Campus Mail Services	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	714020	Postage-Labeling	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	714025	Postage-Direct Mail	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	715000	Non-Cap Equip-General	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	716072	Maint & Repairs-Tower Contracts	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	716075	Maint & Repairs-Road Maintenance	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	716081	Maint & Repairs-Telephone	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	716100	Rentals & Leases-General	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	716120	Rentals-Property or Room	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	716140	Rentals-Program Acquisitions	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	716150	Rentals-ITV Program Acquisitions	0.00	0.00	0.00

New Hampshire Public Television (NHPTV)

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
8U0000	NHPTV General Operating Fund	717000	Consulting-General	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	717110	Finl Services-Acctg & Audit Servs	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	717115	Finl Services-Bank Charges	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	717200	Other Professional Services-General	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	717218	Oth Prof Ser-Legal	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	717232	Oth Prof Ser-Audience research	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	717234	Oth Prof Ser-Production Services	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	717236	Oth Prof Ser-Telemarketing	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	718006	Telecom-Cellular Phones	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	718044	Telecom-Data NR Line Install	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	718046	Telecom-Telephone Equipment NHPTV	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	719025	Business Meals-Volunteer Food	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	719100	Membership Dues & Fees	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	719115	Membership-Award Entry Fees	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	719200	Employee Recruiting-General	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	71C200	Loan Funds Expenditures	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	71C400	Legal Expenses	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	71C500	Taxes	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	71C600	Insurance	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	71C610	Insurance-Liability	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	71C615	Insurance-Vehicle	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	71CZ05	Other Exp-Royalties	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	71CZ20	Other Exp-Taxes	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	71CZ40	Exp - PBS: NPS Annual Fee	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	71CZ45	Other Exp - PBS: Member Service Fee	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	71CZ50	Exp - PBS: PFP (Pledge) Fee	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	71CZ55	Other Exp-PBS Copyright Fees	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	760000	Internal Allocations	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	760100	RCM-General Assessment	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	760105	RCM-Facilities Assessment	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	760115	RCM Offsets	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	765000	Central Serv-Controller Allocations	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	765005	Central Serv-MIS Admin Allocations	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	765010	Central Serv-Purchasing Allocations	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	765045	Central Serv-CO Space Allocations	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	765050	Central Serv-MIS Space Allocations	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	765055	Central Serv-Audit Space Allocation	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	765060	Central Serv-Purch Space Allocation	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	765500	Central Serv-System Off Allocation	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	76C606	Int Alloc-Property (Small)	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	0.00
8U0PPD	NHPTV General Prepays	710300	Conference Registration Fees	0.00	0.00	0.00
8U0PPD	NHPTV General Prepays	711199	CO USE ONLY-PPD Supplies Offset	(49,786.61)	(59,588.88)	(59,588.88)
8U0PPD	NHPTV General Prepays	716060	Maint & Repairs-Computer Software	14,031.27	17,792.14	17,792.14
8U0PPD	NHPTV General Prepays	716063	Maint & Repairs-Computer Hardware	1,096.84	4,178.42	4,178.42
8U0PPD	NHPTV General Prepays	716066	Maint & Repairs-Broadcast Equip	0.00	250.00	250.00
8U0PPD	NHPTV General Prepays	716069	Maint & Repairs-Studio Equipment	26,962.28	33,534.99	33,534.99
8U0PPD	NHPTV General Prepays	716100	Rentals & Leases-General	0.00	3,833.33	3,833.33
8U0PPD	NHPTV General Prepays	716140	Rentals-Program Acquisitions	6,550.00	0.00	0.00
8U0PPD	NHPTV General Prepays	717232	Oth Prof Ser-Audience research	9,447.50	0.00	0.00
8X0002	NHPTV Station Capital Pool	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
8X0002	NHPTV Station Capital Pool	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
8X0002	NHPTV Station Capital Pool	715020	Non-Cap Equip-under \$1,000	829.00	3,434.86	3,434.86
8X0002	NHPTV Station Capital Pool	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	1,429.00	1,429.00
8X0002	NHPTV Station Capital Pool	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
8X0002	NHPTV Station Capital Pool	716000	Maintenance & Repairs-General	10,000.00	14,329.85	14,329.85
8X0002	NHPTV Station Capital Pool	716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00
8X0002	NHPTV Station Capital Pool	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
8X0002	NHPTV Station Capital Pool	716069	Maint & Repairs-Studio Equipment	757.60	0.00	0.00
8X0002	NHPTV Station Capital Pool	716072	Maint & Repairs-Tower Contracts	0.00	0.00	0.00
8X0002	NHPTV Station Capital Pool	717254	Oth Prof Ser-Information Tech	4,350.00	4,431.00	4,431.00
8X0002	NHPTV Station Capital Pool	740000	Cap Equipment	13,750.00	1,115.00	1,115.00
8X0002	NHPTV Station Capital Pool	740428	Construct-Equipment-Furnishings	0.00	0.00	0.00
8X0002	NHPTV Station Capital Pool	7404C1	Construction- Primary	0.00	89,760.00	89,760.00
8X0002	NHPTV Station Capital Pool	7404C3	Secondary Construction	39,838.00	0.00	0.00
8X0003	NHPTV Off-Site Capital Pool	716000	Maintenance & Repairs-General	0.00	5,834.50	5,834.50
8X0003	NHPTV Off-Site Capital Pool	740000	Cap Equipment	0.00	0.00	0.00
8X0004	NHPTV: Building Roof Replacement	740424	Construct-Consultants	0.00	1,000.00	1,000.00
8X0012	Capital Approp 06-07-NHPTV KEEP II	710100	Out-of-State Travel	0.00	0.00	0.00
8X0012	Capital Approp 06-07-NHPTV KEEP II	711100	Supplies-General	0.00	1,227.48	1,227.48

New Hampshire Public Television (NHPTV)

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B - Operating Expenses

B20SUPPLY - Supplies & Services

8X0012	Capital Approp 06-07-NHPTV KEEP II	715000	Non-Cap Equip-General	0.00	1,679.50	1,679.50
8X0012	Capital Approp 06-07-NHPTV KEEP II	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
8X0012	Capital Approp 06-07-NHPTV KEEP II	715020	Non-Cap Equip-under \$1,000	0.00	8,039.79	8,039.79
8X0012	Capital Approp 06-07-NHPTV KEEP II	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	17,620.80	12,612.04	12,612.04
8X0012	Capital Approp 06-07-NHPTV KEEP II	716000	Maintenance & Repairs-General	0.00	1,330.19	1,330.19
8X0012	Capital Approp 06-07-NHPTV KEEP II	716066	Maint & Repairs-Broadcast Equip	0.00	485.02	485.02
8X0012	Capital Approp 06-07-NHPTV KEEP II	740000	Cap Equipment	(2,240.54)	796,443.40	796,443.40
8X0012	Capital Approp 06-07-NHPTV KEEP II	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
8X0012	Capital Approp 06-07-NHPTV KEEP II	7404C1	Construction- Primary	0.00	0.00	0.00
8X0ADJ	NHPTV Unexpended Plant Adjustments	740099	Capitalized Equipment Adjustment	(113,009.87)	(1,335,487.83)	(1,335,487.83)
8X1013	Digital Conversion - Rural Trans	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
8X1013	Digital Conversion - Rural Trans	740000	Cap Equipment	99,259.87	6,477.42	6,477.42
8X1101	HD Monitoring & Avid SAN	740000	Cap Equipment	0.00	0.00	0.00
8X1B87	PTFP HD Studio Equipment	711100	Supplies-General	0.00	1,227.47	1,227.47
8X1B87	PTFP HD Studio Equipment	715000	Non-Cap Equip-General	0.00	1,679.50	1,679.50
8X1B87	PTFP HD Studio Equipment	715020	Non-Cap Equip-under \$1,000	0.00	861.66	861.66
8X1B87	PTFP HD Studio Equipment	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	3,863.77	3,863.77
8X1B87	PTFP HD Studio Equipment	716066	Maint & Repairs-Broadcast Equip	0.00	485.01	485.01
8X1B87	PTFP HD Studio Equipment	740000	Cap Equipment	2,240.54	440,824.20	440,824.20
8X4N00	BTOP2 NHPTV MW Data Casting	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
8X4N00	BTOP2 NHPTV MW Data Casting	740000	Cap Equipment	0.00	0.00	0.00
8X4N6K	DDF-R12B: Max at Keene	740000	Cap Equipment	0.00	0.00	0.00
8X4N6L	DDF-R12B: Max at Littleton	740000	Cap Equipment	0.00	0.00	0.00
8X4N76	WENH Rechannalization	740000	Cap Equipment	0.00	90,627.41	90,627.41
8X5C1Z	BTOP2 NHPTV Microwave	740000	Cap Equipment	0.00	0.00	0.00
8X5C2Z	BTOP2 NHPTV Microwave In Kind	740000	Cap Equipment	0.00	0.00	0.00
8X5C2Z	BTOP2 NHPTV Microwave In Kind	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
8X6C2Z	BTOP2 NHPTV Micro In-Kind CS	71NC99	NC construction cost share offset	0.00	0.00	0.00
8X6C2Z	BTOP2 NHPTV Micro In-Kind CS	71NCIK	NC construction in-kind cost share	0.00	0.00	0.00
***Total Supplies & Services				4,014,598.75	4,161,231.58	4,161,231.58

B25UTILY - Utilities

8DA000	NHPTV - General Operations	780030	Heating Fuels-Propane	415.00	730.32	730.32
8DA000	NHPTV - General Operations	780120	Electricity-NHPTV Studio-Adm	107,238.46	0.00	0.00
8DA000	NHPTV - General Operations	780125	Electricity-NHPTV Transmitter	120,127.06	109,911.78	109,911.78
8DA000	NHPTV - General Operations	780Z00	Other Utilities-Water and Sewer	2,501.78	1,114.47	1,114.47
8U0000	NHPTV General Operating Fund	780030	Heating Fuels-Propane	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	780125	Electricity-NHPTV Transmitter	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00
***Total Utilities				230,282.30	111,756.57	111,756.57

B35DEPRE - Depreciation

8N0001	NHPTV Net Invested in Plant	740350	Depreciation - Building/Improvement	170,266.22	163,640.55	163,640.55
8N0002	NHPTV Equipment	740300	Depreciation - Equipment	712,556.01	934,030.65	934,030.65
***Total Depreciation				882,822.23	1,097,671.20	1,097,671.20

New Hampshire Public Television (NHPTV)

New Hampshire Public Television (NHPTV)				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C05STAPR - State Of New Hampshire Appropriations - general						
8DA000	NHPTV - General Operations	520100	State Appropriations	2,714,000.00	2,714,000.00	2,714,000.00
8U0000	NHPTV General Operating Fund	520100	State Appropriations	0.00	0.00	0.00
***Total State Of New Hampshire Appropriations - general				2,714,000.00	2,714,000.00	2,714,000.00
C10PVGFT - Gifts - affiliated entities						
84N020	TIGER TV	540000	Private Gifts	0.00	0.00	0.00
84N021	HD Anycast	540000	Private Gifts	0.00	0.00	0.00
8D0EDW	Bequest Transfer Fund NHPTV	540010	Bequests	0.00	0.00	0.00
8D0EDW	Bequest Transfer Fund NHPTV	540062	Hold for Transfer to Quasi Endowmen	55,364.25	76,914.00	76,914.00
8DA000	NHPTV - General Operations	540000	Private Gifts	0.00	0.00	0.00
8DA000	NHPTV - General Operations	540010	Bequests	2,183.67	0.00	0.00
8DA000	NHPTV - General Operations	540050	:NHPTV Membership Lockbox & CC	2,067,499.63	2,052,987.96	2,052,987.96
8DA000	NHPTV - General Operations	540052	NHPTV Membership White Mail	38,129.72	36,730.01	36,730.01
8DA000	NHPTV - General Operations	540054	NHPTV Membership Payroll Deducts	9,469.28	9,792.17	9,792.17
8DA000	NHPTV - General Operations	540056	NHPTV Membership Corporate Match	13,952.04	14,451.58	14,451.58
8DA000	NHPTV - General Operations	540058	NHPTV Profile Society	88,339.00	126,900.95	126,900.95
8DA000	NHPTV - General Operations	540060	Granite Society (\$1000 Plus)	210,045.92	188,486.49	188,486.49
8DA000	NHPTV - General Operations	540062	Hold for Transfer to Quasi Endowmen	6,140.60	0.00	0.00
8DA000	NHPTV - General Operations	540072	NHPTV Unrestricted Gifts	9,943.72	5,299.19	5,299.19
8DA000	NHPTV - General Operations	540200	UNHF Gifts Transfer	100.00	1,942.50	1,942.50
8DS000	NHPTV - FY Salary Offset Activity	540000	Private Gifts	0.00	0.00	0.00
8G0006	NHPTV Future Gifts	540000	Private Gifts	0.00	0.00	0.00
8G0017	NH Programming Fund	540060	Granite Society (\$1000 Plus)	0.00	2,141.91	2,141.91
8G0024	Teacherline Fund	540000	Private Gifts	0.00	0.00	0.00
8G0032	Alice J Reen-Wildlife Prog Spt	540000	Private Gifts	5,650.00	10,000.00	10,000.00
8G0033	Fuller Fdn: Wildlife Program Sppt	540000	Private Gifts	4,500.00	4,000.00	4,000.00
8G0034	G Verney Fdn - Wildlife Prgm Sppt	540070	NHPTV General Program Support	0.00	5,000.00	5,000.00
8G0035	Mary A. Arakelian Fdn - Programming	540000	Private Gifts	0.00	10,000.00	10,000.00
8G0037	Frederick Smyth Institute of Music	540000	Private Gifts	0.00	10,000.00	10,000.00
8G0039	Lincoln Financial Group Foundation	540000	Private Gifts	15,000.00	10,050.00	10,050.00
8G0040	The Byrne Foundation - LiveFIT NH	540000	Private Gifts	5,000.00	0.00	0.00
8G0041	The Byrne Fdn - Ready To Learn	540000	Private Gifts	5,000.00	0.00	0.00
8G0043	Bank of America Fdn: Ready To Learn	540000	Private Gifts	0.00	0.00	0.00
8G0044	Rawson Wood: GoGreenNH	540000	Private Gifts	0.00	0.00	0.00
8G0045	Mary A Arakelian Fdn - RTL	540000	Private Gifts	0.00	10,000.00	10,000.00
8G0046	Butler Fdn: Migratory Bird Special	540000	Private Gifts	0.00	0.00	0.00
8G0047	Fuller Fdn: Nature & Music Programs	540000	Private Gifts	6,800.00	6,500.00	6,500.00
8G0048	Barker Fdn: Local Programming	540000	Private Gifts	0.00	0.00	0.00
8G0049	Stratford Fndtn: Local Content	540000	Private Gifts	0.00	0.00	0.00
8G0050	Von Webber Challenge Fund	540000	Private Gifts	0.00	6,100.00	6,100.00
8G0051	Baldwin Fdn: LiveFit NH	540000	Private Gifts	0.00	8,000.00	8,000.00
8G0052	Roy A Hunt Fndtn - Local Proqraming	540000	Private Gifts	0.00	0.00	0.00
8G0052	Roy A Hunt Fndtn - Local Proqraming	540072	NHPTV Unrestricted Gifts	2,500.00	2,500.00	2,500.00
8G0053	Ark Edu TV - Nat'l Park Project	540000	Private Gifts	0.00	0.00	0.00
8G0055	Hesed Foundation	540000	Private Gifts	0.00	5,000.00	5,000.00
8G0056	NHPTV Planet Granite - Tuttle (UNH)	540000	Private Gifts	25,000.00	0.00	0.00
8G0057	Butler Fdn: Spanish Language CC	540000	Private Gifts	5,235.00	0.00	0.00
8G0058	Butler Fdn: Songbird Project	540000	Private Gifts	61,352.50	0.00	0.00
8G0059	Robin Colson Fdn: Music Programming	540000	Private Gifts	1,000.00	0.00	0.00
8U0000	NHPTV General Operating Fund	540010	Bequests	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	540050	:NHPTV Membership Lockbox & CC	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	540052	NHPTV Membership White Mail	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	540054	NHPTV Membership Payroll Deducts	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	540056	NHPTV Membership Corporate Match	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	540058	NHPTV Profile Society	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	540060	Granite Society (\$1000 Plus)	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
***Total Gifts - affiliated entities				2,638,205.33	2,602,796.76	2,602,796.76
C20INVIC - Operating Investment Income						
8DA000	NHPTV - General Operations	551010	Short Term Investment Income-Alloc	0.00	0.00	0.00
8MOMJG	Marilyn Johnson Gift Annuity	551100	Other Investment Income	1,279.00	1,244.00	1,244.00
8U0000	NHPTV General Operating Fund	551010	Short Term Investment Income-Alloc	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	551100	Other Investment Income	0.00	0.00	0.00
***Total Operating Investment Income				1,279.00	1,244.00	1,244.00
C25EPYOT - Endowment Income used in Operations						
8DA000	NHPTV - General Operations	550000	Endowment Income-USNH	32,627.35	32,631.49	32,631.49
8G0054	Marilyn Johnson Charitable Annuity	550	Endowment Income	0.00	0.00	0.00
8G0054	Marilyn Johnson Charitable Annuity	550000	Endowment Income-USNH	440.33	443.24	443.24
8G0CRT	NHPTV: Greenberg CRAT	550000	Endowment Income-USNH	0.00	1,167.50	1,167.50
8U0000	NHPTV General Operating Fund	550000	Endowment Income-USNH	0.00	0.00	0.00
****Total Endowment Income used in Operations				33,067.68	34,242.23	34,242.23
C30INTDT - Interest expense, net						
8N0003	NHPTV State Bonds	740500	Interest on Debt	0.00	0.00	0.00
***Total Interest expense, net				0.00	0.00	0.00

New Hampshire Public Television (NHPTV)				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C400THEX - Other non-operating rev (exp) net						
8DA000	NHPTV - General Operations	71CZ99	Other Exps-State of NH Contribution	0.00	(678,500.00)	(678,500.00)
***Total Other non-operating rev (exp) net				0.00	(678,500.00)	(678,500.00)

New Hampshire Public Television (NHPTV)

	2011	2010	
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D - Capital Additions

D05STAPR - State of New Hampshire Appropriations - plant proj

8X0012	Capital Approp 06-07-NHPTV KEEP II	520300	State Capital Appropriations	15,380.26	821,817.42	821,817.42
***Total State of New Hampshire Appropriations - plant proj				15,380.26	821,817.42	821,817.42

D15PLGGC - Plant gifts, grants and contracts

8N0001	NHPTV Net Invested in Plant	740200	Gain/loss on disp of fixed asset	0.00	(13,631.00)	(13,631.00)
8N0002	NHPTV Equipment	740200	Gain/loss on disp of fixed asset	0.00	(69,848.25)	(69,848.25)
8X1013	Digital Conversion - Rural Trans	530000	Federal Programs	99,259.87	6,477.42	6,477.42
8X1B87	PTFP HD Studio Equipment	530000	Federal Programs	2,240.54	448,941.61	448,941.61
8X4N00	BTOP2 NHPTV MW Data Casting	530000	Federal Programs	0.00	0.00	0.00
8X4N76	WENH Rechannalization	531100	US Foundation & Not-for-Profit G&C	0.00	90,627.41	90,627.41
***Total Plant gifts, grants and contracts				101,500.41	462,567.19	462,567.19

D20ENDGF - Endowment Gifts - affiliated entities

8M0MJG	Marilyn Johnson Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
8T0001	Marie Schmidt Gerrato Mem Trust	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
***Total Endowment Gifts - affiliated entities				0.00	0.00	0.00

D30GNLSS - Endowment gain (loss) - Net - affiliated entities

8M0002	Helga Karker Pooled Income Fund	552100	Market Apprec on Investments	(1,897.14)	2,256.18	2,256.18
8M0002	Helga Karker Pooled Income Fund	552200	Realized Gain & Loss on Investment	3,655.54	37.24	37.24
8M0CRT	Charitable Remainder Annuity Trust	552100	Market Apprec on Investments	0.00	3,935.68	3,935.68
8M0CRT	Charitable Remainder Annuity Trust	552200	Realized Gain & Loss on Investment	0.00	(445.78)	(445.78)
8M0MJG	Marilyn Johnson Gift Annuity	5521	Market Appreciation on Investments	0.00	0.00	0.00
8M0MJG	Marilyn Johnson Gift Annuity	552100	Market Apprec on Investments	1,108.84	426.35	426.35
8M0MJG	Marilyn Johnson Gift Annuity	552200	Realized Gain & Loss on Investment	73.22	81.71	81.71
8Q0001	NHPTV Endowment Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
8Q0001	NHPTV Endowment Program	552100	Market Apprec on Investments	61,887.53	6,563.78	6,563.78
8Q0001	NHPTV Endowment Program	552200	Realized Gain & Loss on Investment	3,920.43	3,875.07	3,875.07
8Q0002	Katherine Bailey Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
8Q0002	Katherine Bailey Fund	552100	Market Apprec on Investments	10,469.34	2,836.36	2,836.36
8Q0002	Katherine Bailey Fund	552200	Realized Gain & Loss on Investment	716.60	715.52	715.52
8Q0003	Everett Clement Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
8Q0003	Everett Clement Fund	552100	Market Apprec on Investments	26,631.10	7,214.95	7,214.95
8Q0003	Everett Clement Fund	552200	Realized Gain & Loss on Investment	1,822.83	1,820.08	1,820.08
8T0001	Marie Schmidt Gerrato Mem Trust	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
8T0001	Marie Schmidt Gerrato Mem Trust	552100	Market Apprec on Investments	2,640.84	4,019.36	4,019.36
8T0001	Marie Schmidt Gerrato Mem Trust	552200	Realized Gain & Loss on Investment	1,037.83	(856.01)	(856.01)
***Total Endowment gain (loss) - Net - affiliated entities				112,066.96	32,480.49	32,480.49

D35YIELD - Gains to Support Distribution - affiliated entities

8M0002	Helga Karker Pooled Income Fund	551310	Trust Investment Income	777.82	861.60	861.60
8M0CRT	Charitable Remainder Annuity Trust	551310	Trust Investment Income	0.00	0.00	0.00
8M0MJG	Marilyn Johnson Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
8T0001	Marie Schmidt Gerrato Mem Trust	551310	Trust Investment Income	1,582.60	1,726.60	1,726.60
***Total Gains to Support Distribution - affiliated entities				2,360.42	2,588.20	2,588.20

New Hampshire Public Television (NHPTV)

				2011	2010	
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E - Transfers/Uncoded						
B50MTRAN - Mandatory transfers						
8DA000	NHPTV - General Operations	8O0025	Mand Trans Out-Interest Payments	0.00	(1,910.40)	(1,910.40)
8DA000	NHPTV - General Operations	8O0030	Mand Trans Out-Principal Payments	0.00	(70,754.88)	(70,754.88)
8N0003	NHPTV State Bonds	8I0025	Mand Trans In-Interest Payments	0.00	1,910.40	1,910.40
8N0003	NHPTV State Bonds	8I0030	Mand Trans In-Principal Payments	0.00	70,754.88	70,754.88
8U0000	NHPTV General Operating Fund	8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	8O0030	Mand Trans Out-Principal Payments	0.00	0.00	0.00
***Total Mandatory transfers				0.00	0.00	0.00
B55NTRAN - Non-mandatory transfers						
84N897	CSG Interconnection Grant 2009	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
84ZADJ	NHPTV P1 Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(23,373.75)	(84,855.70)	(84,855.70)
8D0DIS	NHPTV Discretionary	8I1009	NonMand Tran In-Int Desig Fnds	4,093.80	0.00	0.00
8D0EDW	Bequest Transfer Fund NHPTV	8O1021	NonMand Tran Out-Endow & Similar	(55,364.25)	(76,914.00)	(76,914.00)
8DA000	NHPTV - General Operations	8I1009	NonMand Tran In-Int Desig Fnds	6,654.13	2,500.00	2,500.00
8DA000	NHPTV - General Operations	8I1015	NonMand Tran In-Cur ResTran Fnds	0.02	0.00	0.00
8DA000	NHPTV - General Operations	8I1063	NonMand Tran In-PI Share F&A	1.53	255.24	255.24
8DA000	NHPTV - General Operations	8O1009	NonMand Tran Out-Int Desig Fnds	(4,093.80)	665,363.36	665,363.36
8DA000	NHPTV - General Operations	8O1015	NonMand Tran Out-Cur ResTran Fnds	(0.02)	0.00	0.00
8DA000	NHPTV - General Operations	8O1021	NonMand Tran Out-Endow & Similar	(6,140.60)	(583.75)	(583.75)
8DA000	NHPTV - General Operations	8O1039	For Capital Projects (not R&R)	(18,500.00)	0.00	0.00
8DA000	NHPTV - General Operations	8O2000	R&R Transfers- BOT Required	(150,000.00)	(150,000.00)	(150,000.00)
8DB000	NHPTV Fringe Benefits Pool	8I1009	NonMand Tran In-Int Desig Fnds	29,264.60	0.00	0.00
8G0033	Fuller Fdn: Wildlife Program Sppt	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
8G0047	Fuller Fdn: Nature & Music Programs	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
8G0048	Barker Fdn: Local Programming	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
8G0049	Stratford Fndtn: Local Content	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
8G0054	Marilyn Johnson Charitable Annuity	8I1021	NonMand Tran In-Endow & Similar	1,044.67	1,829.14	1,829.14
8G0056	NHPTV Planet Granite - Tuttle (UNH)	8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00
8G0CRT	NHPTV: Greenberg CRAT	8I1021	NonMand Tran In-Endow & Similar	0.00	6,891.50	6,891.50
8M0002	Helga Karker Pooled Income Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
8M0CRT	Charitable Remainder Annuity Trust	8O1021	NonMand Tran Out-Endow & Similar	0.00	(23,464.27)	(23,464.27)
8M0MJG	Marilyn Johnson Gift Annuity	8O1021	NonMand Tran Out-Endow & Similar	(1,044.67)	(1,829.14)	(1,829.14)
8N0001	NHPTV Net Invested in Plant	8I1040	NonMand Tran In-Capital Plant Adj	32,963.00	0.00	0.00
8N0002	NHPTV Equipment	8I1087	NonMand Tran In - Plant Cap Equip	136,498.74	1,420,343.53	1,420,343.53
8N0002	NHPTV Equipment	8O1087	NonMand Tran Out - Plant Cap Equip	(115.12)	(429,846.55)	(429,846.55)
8N0003	NHPTV State Bonds	8O1009	NonMand Tran Out-Int Desig Fnds	(6,654.13)	0.00	0.00
8N0ADJ	NHPTV Net Invested in Plant Adjust	8O1040	NonMand Tran Out- Capital Plant Adj	(32,963.00)	0.00	0.00
8Q0001	NHPTV Endowment Program	8I1021	NonMand Tran In-Endow & Similar	61,504.85	94,070.52	94,070.52
8U0000	NHPTV General Operating Fund	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
8U0000	NHPTV General Operating Fund	8O2005	R&R Transfers- Optional	0.00	0.00	0.00
8X0002	NHPTV Station Capital Pool	8I1039	For Capital Projects (not R&R)	18,500.00	0.00	0.00
8X0002	NHPTV Station Capital Pool	8I2000	R&R Transfers- BOT Required	150,000.00	150,000.00	150,000.00
8X0002	NHPTV Station Capital Pool	8O2000	R&R Transfers- BOT Required	0.00	(6,834.50)	(6,834.50)
8X0003	NHPTV Off-Site Capital Pool	8I2000	R&R Transfers- BOT Required	0.00	5,834.50	5,834.50
8X0004	NHPTV: Building Roof Replacement	8I2000	R&R Transfers- BOT Required	0.00	1,000.00	1,000.00
8X0ADJ	NHPTV Unexpended Plant Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(113,009.87)	(1,335,487.83)	(1,335,487.83)
***Total Non-mandatory transfers				29,266.13	238,272.05	238,272.05
**Net Above Line				(212,810.61)	156,389.61	156,389.61
*Net New Hampshire Public Television (NHPTV)				(212,810.61)	156,389.61	156,389.61

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A - Operating Revenues

A10SFNAD - Less: Student Financial Aid

9G0003	Squires Prize	722300	Other Financial Aid	0.00	0.00	0.00
9G0003	Squires Prize	722305	Other Financial Aid-Scholarships	(1,900.00)	(1,000.00)	(1,000.00)
9UEX00	University System Executive Alloc	721042	Waivers-Grad Insurance Pymts	0.00	(1,085.40)	(1,085.40)
9UEX00	University System Executive Alloc	721115	Asstship-Grad TW	0.00	(8,777.67)	(8,777.67)
9UG000	University System E&G	721042	Waivers-Grad Insurance Pymts	(1,746.00)	0.00	0.00
9UG000	University System E&G	721155	Asstship-Tuition Waiver	(11,196.00)	0.00	0.00
***Total	Less: Student Financial Aid			(14,842.00)	(10,863.07)	(10,863.07)

A15GVGRC - Grant and Contracts

940ADJ	SYS P1 Adjustments	530080	Federal Programs - Other	0.00	(9,872.15)	(9,872.15)
94N001	USNH Development of Website	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
94N002	No. Country Acc & Succ in Higher Ed	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
94N003	USNH Project Mentor	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
94N004	USNH Entrepreneurship NY Times	531100	US Foundation & Not-for-Profit G&C	0.00	5,726.56	5,726.56
94N005	USNH DRED Grant	530000	Federal Programs	0.00	250.00	250.00
94N006	USNH CACGP College Access Program	530000	Federal Programs	61,292.15	19,157.34	19,157.34
94N007	Corporate Governance Research Consul	531100	US Foundation & Not-for-Profit G&C	5,000.00	5,000.00	5,000.00
94N008	STAY WORK PLAY NH INC	531400	Misc Private Grant Sources	72.91	12,310.34	12,310.34
***Total Grant and Contracts				66,365.06	32,572.09	32,572.09

A300THRV - Other operating revenue

940ADJ	SYS P1 Adjustments	531300	Program Income-General	0.00	(81,171.22)	(81,171.22)
94N008	STAY WORK PLAY NH INC	570300	Miscellaneous Sources	(2,800.00)	2,800.00	2,800.00
9D0012	STII Core Cash Investment	570303	Miscellaneous Sources	0.00	(45.32)	(45.32)
9D0037	Defd Maintenance Review	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9D0038	USNH Consulting Initiatives	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9D0041	Treasurer Transition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9D00D1	Chancellor's Discretionary Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9DC003	NEBUG Conference	570303	Miscellaneous Sources	24,695.00	20,190.00	20,190.00
9G0013	USNH 55% Initiative/Fidelity	570300	Miscellaneous Sources	0.00	0.00	0.00
9G0013	USNH 55% Initiative/Fidelity	570303	Miscellaneous Sources	0.00	10,000.00	10,000.00
9U0000	University System E&G	570300	Miscellaneous Sources	2,241.51	3,599.22	3,599.22
9U0ADJ	SYS Unrestricted Adjustments	560376	NHPTV Special Projects Revenue	0.00	0.00	0.00
9UEX00	University System Executive Alloc	570366	Misc Revenue - Pcard Rebate	0.00	1,648.08	1,648.08
9UEX00	University System Executive Alloc	570369	Misc Sources- Jury Duty Reimb	0.00	32.37	32.37
9UEX00	University System Executive Alloc	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
9UG000	University System E&G	570300	Miscellaneous Sources	317.09	0.00	0.00
9UG000	University System E&G	570315	Misc Sources-Surplus Sales	150.00	0.00	0.00
9UG000	University System E&G	570366	Misc Revenue - Pcard Rebate	3,049.67	0.00	0.00
9UG000	University System E&G	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9WG106	System - GASB 45	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9X0005	SYS R&R Elizabeth Demeritt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9X0037	SYS Copy Machine Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
9X0038	SYS Asbestos Programs	5703	Miscellaneous Sources	0.00	0.00	0.00
9X0039	SYS Vehicle Replacement Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
***Total Other operating revenue				27,653.27	(42,946.87)	(42,946.87)

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B - Operating Expenses

B05SALWG - Salaries & Wages

94N002	No. Country Acc & Succ in Higher Ed	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
94N002	No. Country Acc & Succ in Higher Ed	61CPEX	Part Time Salary	0.00	0.00	0.00
94N002	No. Country Acc & Succ in Higher Ed	61CPHX	Part Time Hourly	0.00	0.00	0.00
94N003	USNH Project Mentor	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
94N003	USNH Project Mentor	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
94N004	USNH Entrepreneurship NY Times	611BXT	Supplemental-Teaching	0.00	0.00	0.00
94N004	USNH Entrepreneurship NY Times	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
94N004	USNH Entrepreneurship NY Times	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	3,472.16	3,472.16
94N006	USNH CACGP College Access Program	615F10	PAT	0.00	1,124.61	1,124.61
94N006	USNH CACGP College Access Program	61CPEX	Part Time Salary	0.00	0.00	0.00
94N006	USNH CACGP College Access Program	61CPHX	Part Time Hourly	0.00	2,767.53	2,767.53
94N006	USNH CACGP College Access Program	61KBBN	OTP-Bonus & Recruit-other than fac	6,210.00	2,000.00	2,000.00
94N008	STAY WORK PLAY NH INC	615F10	PAT	223.16	8,481.68	8,481.68
9D00C1	Clerk of the Works	615F10	PAT	4,757.59	79,302.59	79,302.59
9D00C1	Clerk of the Works	61CPHX	Part Time Hourly	3,921.37	0.00	0.00
9D00C1	Clerk of the Works	61KBBN	OTP-Bonus & Recruit-other than fac	549.12	0.00	0.00
9DBSTF	System Separation Fund	611F60	Faculty NTT Research	0.00	263,009.96	263,009.96
9DC003	NEBUG Conference	61KBBN	OTP-Bonus & Recruit-other than fac	250.00	0.00	0.00
9DC003	NEBUG Conference	61SNSH	Student Labor	0.00	0.00	0.00
9G0005	Bradford K Perry Memorial Fund	61KBBN	OTP-Bonus & Recruit-other than fac	500.00	1,000.00	1,000.00
9G0012	Go Ahead Get Ahead Project	61KBBN	OTP-Bonus & Recruit-other than fac	615.00	225.00	225.00
9UEX00	University System Executive Alloc	613N10	Graduate Assistant	0.00	9,581.14	9,581.14
9UEX00	University System Executive Alloc	615F10	PAT	0.00	3,218,009.83	3,218,009.83
9UEX00	University System Executive Alloc	617BHO	Operating Staff-Overtime	0.00	653.49	653.49
9UEX00	University System Executive Alloc	617BHS	Operating Staff-Shift	0.00	0.00	0.00
9UEX00	University System Executive Alloc	617BLG	Operating Staff-Longevity	0.00	402.99	402.99
9UEX00	University System Executive Alloc	617F10	Operating Staff	0.00	59,020.76	59,020.76
9UEX00	University System Executive Alloc	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
9UEX00	University System Executive Alloc	61CBHO	Part Time - Overtime	0.00	0.00	0.00
9UEX00	University System Executive Alloc	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
9UEX00	University System Executive Alloc	61CPEX	Part Time Salary	0.00	152,936.07	152,936.07
9UEX00	University System Executive Alloc	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
9UEX00	University System Executive Alloc	61CPHX	Part Time Hourly	0.00	23,809.87	23,809.87
9UEX00	University System Executive Alloc	61DBHO	Full Time Temp - Overtime	0.00	17.28	17.28
9UEX00	University System Executive Alloc	61DTHX	Full Time Temp - Hourly	0.00	15,357.99	15,357.99
9UEX00	University System Executive Alloc	61JBHX	Casual - Hourly	0.00	773.25	773.25
9UEX00	University System Executive Alloc	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	23,798.01	23,798.01
9UEX00	University System Executive Alloc	61SNSH	Student Labor	0.00	3,888.24	3,888.24
9UEX00	University System Executive Alloc	61SNWS	College Work Study	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	615F10	PAT	0.00	281,740.89	281,740.89
9UEX01	USNH Financial Services Exec Alloc	617BHO	Operating Staff-Overtime	0.00	139.37	139.37
9UEX01	USNH Financial Services Exec Alloc	617BLG	Operating Staff-Longevity	0.00	2,363.73	2,363.73
9UEX01	USNH Financial Services Exec Alloc	617F10	Operating Staff	0.00	94,910.23	94,910.23
9UEX01	USNH Financial Services Exec Alloc	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	61CBHO	Part Time - Overtime	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	61CPHX	Part Time Hourly	0.00	18,922.65	18,922.65
9UEX01	USNH Financial Services Exec Alloc	61DTHX	Full Time Temp - Hourly	0.00	46.53	46.53
9UEX01	USNH Financial Services Exec Alloc	61JBHX	Casual - Hourly	0.00	1,132.20	1,132.20
9UEX01	USNH Financial Services Exec Alloc	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	480.00	480.00
9UEX01	USNH Financial Services Exec Alloc	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	61SNSH	Student Labor	0.00	885.83	885.83
9UEX01	USNH Financial Services Exec Alloc	61SNWS	College Work Study	0.00	606.15	606.15
9UG000	University System E&G	613N10	Graduate Assistant	14,500.01	0.00	0.00
9UG000	University System E&G	615F10	PAT	5,498,706.34	0.00	0.00
9UG000	University System E&G	615F1R	Retro PAT	40,326.32	0.00	0.00
9UG000	University System E&G	617BHO	Operating Staff-Overtime	67.73	0.00	0.00
9UG000	University System E&G	617BLG	Operating Staff-Longevity	15,709.77	0.00	0.00
9UG000	University System E&G	617F10	Operating Staff	674,172.45	0.00	0.00
9UG000	University System E&G	617F1R	Retro Operating Staff (Reg)	6,597.93	0.00	0.00
9UG000	University System E&G	617F2R	Retro Operating Staff (Non-Reg)	13.03	0.00	0.00
9UG000	University System E&G	61CBHO	Part Time - Overtime	170.32	0.00	0.00
9UG000	University System E&G	61CPEX	Part Time Salary	170,818.62	0.00	0.00
9UG000	University System E&G	61CPHX	Part Time Hourly	152,031.58	0.00	0.00
9UG000	University System E&G	61DBHO	Full Time Temp - Overtime	590.59	0.00	0.00
9UG000	University System E&G	61DTHX	Full Time Temp - Hourly	181,683.60	0.00	0.00
9UG000	University System E&G	61JBEX	Casual - Exempt	750.00	0.00	0.00
9UG000	University System E&G	61KBBN	OTP-Bonus & Recruit-other than fac	136,840.80	0.00	0.00
9UG000	University System E&G	61SNHO	Student Labor - Overtime	6.25	0.00	0.00
9UG000	University System E&G	61SNSH	Student Labor	14,393.45	0.00	0.00
9UG000	University System E&G	61SNWS	College Work Study	9,283.22	0.00	0.00
9X0003	SYS R&R Elizabeth Demerrit	61CPHX	Part Time Hourly	0.00	0.00	0.00
9X0003	SYS R&R Elizabeth Demerrit	61SNSH	Student Labor	0.00	0.00	0.00
***Total Salaries & Wages				6,933,688.25	4,270,860.03	4,270,860.03

B10FRNGE - Fringe Benefits

94N002	No. Country Acc & Succ in Higher Ed	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
94N003	USNH Project Mentor	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
94N004	USNH Entrepreneurship NY Times	65YB10	Base Benefit Distr (fica)	0.00	291.66	291.66
94N004	USNH Entrepreneurship NY Times	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
94N006	USNH CACGP College Access Program	65YB10	Base Benefit Distr (fica)	440.92	168.00	168.00
94N006	USNH CACGP College Access Program	65YF10	Full Fringe Benefit Distr Expe	0.00	464.01	464.01

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B - Operating Expenses

B10FRNGE - Fringe Benefits

94N006	USNH CACGP College Access Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	232.47	232.47
94N008	STAY WORK PLAY NH INC	65YF10	Full Fringe Benefit Distr Expe	99.04	3,579.30	3,579.30
9D00C1	Clerk of the Works	65YB10	Base Benefit Distr (fica)	46.13	0.00	0.00
9D00C1	Clerk of the Works	65YF10	Full Fringe Benefit Distr Expe	2,140.91	36,473.93	36,473.93
9D00C1	Clerk of the Works	65YP10	Nonstatus Benefit Distr (Fica)	329.38	0.00	0.00
9DBSTF	System Separation Fund	61TNSF	Separation Incentive Faculty	0.00	0.00	0.00
9DBSTF	System Separation Fund	61TNSS	Separation Incentive Staff	26,479.53	20,600.55	20,600.55
9DBSTF	System Separation Fund	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	22,416.35	22,416.35
9DBSTF	System Separation Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	120,954.24	120,954.24
9DBSTF	System Separation Fund	65Y087	Unfunded Fringe Benefits (ER/SIP)	(21,121.07)	0.00	0.00
9DC003	NEBUG Conference	65YB10	Base Benefit Distr (fica)	21.00	0.00	0.00
9G0005	Bradford K Perry Memorial Fund	65YB10	Base Benefit Distr (fica)	42.00	84.00	84.00
9G0012	Go Ahead Get Ahead Project	65YB10	Base Benefit Distr (fica)	51.66	18.90	18.90
9U0000	University System E&G	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00
9UEX00	University System Executive Alloc	65R010	Retirement Other	0.00	0.00	0.00
9UEX00	University System Executive Alloc	65YB10	Base Benefit Distr (fica)	0.00	2,629.48	2,629.48
9UEX00	University System Executive Alloc	65YF10	Full Fringe Benefit Distr Expe	0.00	1,507,082.74	1,507,082.74
9UEX00	University System Executive Alloc	65YP10	Nonstatus Benefit Distr (Fica)	0.00	14,846.77	14,846.77
9UEX00	University System Executive Alloc	65YT10	FT Temp Benefit Distr	0.00	1,290.08	1,290.08
9UEX01	USNH Financial Services Exec Alloc	65YB10	Base Benefit Distr (fica)	0.00	345.69	345.69
9UEX01	USNH Financial Services Exec Alloc	65YF10	Full Fringe Benefit Distr Expe	0.00	173,407.02	173,407.02
9UEX01	USNH Financial Services Exec Alloc	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,589.55	1,589.55
9UEX01	USNH Financial Services Exec Alloc	65YT10	FT Temp Benefit Distr	0.00	3.91	3.91
9UG000	University System E&G	65YB10	Base Benefit Distr (fica)	7,622.33	0.00	0.00
9UG000	University System E&G	65YF10	Full Fringe Benefit Distr Expe	2,801,977.98	0.00	0.00
9UG000	University System E&G	65YP10	Nonstatus Benefit Distr (Fica)	28,933.33	0.00	0.00
9UG000	University System E&G	65YT10	FT Temp Benefit Distr	15,261.43	0.00	0.00
9WG106	System - GASB 45	65Y087	Unfunded Fringe Benefits (GASB 45)	(627,313.00)	4,252.00	4,252.00
9X0003	SYS R&R Elizabeth Demerrit	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
***Total Fringe Benefits				2,235,011.57	1,910,730.65	1,910,730.65

B20SUPPLY - Supplies & Services

94N001	USNH Development of Website	710000	In-State Travel	0.00	0.00	0.00
94N001	USNH Development of Website	710100	Out-of-State Travel	0.00	0.00	0.00
94N001	USNH Development of Website	711000	Purchasing Cards	0.00	0.00	0.00
94N001	USNH Development of Website	711100	Supplies-General	0.00	0.00	0.00
94N001	USNH Development of Website	713005	Printing & Copying-Campus	0.00	0.00	0.00
94N001	USNH Development of Website	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
94N001	USNH Development of Website	717000	Consulting-General	0.00	0.00	0.00
94N001	USNH Development of Website	717010	Consulting-Information Technology	0.00	0.00	0.00
94N001	USNH Development of Website	717200	Other Professional Services-General	0.00	0.00	0.00
94N001	USNH Development of Website	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
94N001	USNH Development of Website	717234	Oth Prof Ser-Production Services	0.00	0.00	0.00
94N001	USNH Development of Website	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
94N001	USNH Development of Website	71C120	Advertising-Radio	0.00	0.00	0.00
94N001	USNH Development of Website	71C130	Advertising-TV/Cable	0.00	0.00	0.00
94N002	No. Country Acc & Succ in Higher Ed	710000	In-State Travel	0.00	0.00	0.00
94N002	No. Country Acc & Succ in Higher Ed	711100	Supplies-General	0.00	0.00	0.00
94N002	No. Country Acc & Succ in Higher Ed	713000	Printing & Copying-General	0.00	0.00	0.00
94N002	No. Country Acc & Succ in Higher Ed	717000	Consulting-General	0.00	0.00	0.00
94N002	No. Country Acc & Succ in Higher Ed	717200	Other Professional Services-General	0.00	0.00	0.00
94N002	No. Country Acc & Succ in Higher Ed	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
94N002	No. Country Acc & Succ in Higher Ed	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
94N003	USNH Project Mentor	710000	In-State Travel	0.00	0.00	0.00
94N003	USNH Project Mentor	711000	Purchasing Cards	0.00	0.00	0.00
94N003	USNH Project Mentor	711100	Supplies-General	0.00	0.00	0.00
94N003	USNH Project Mentor	711180	Supplies Special Events	0.00	0.00	0.00
94N003	USNH Project Mentor	713005	Printing & Copying-Campus	0.00	0.00	0.00
94N003	USNH Project Mentor	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
94N003	USNH Project Mentor	714030	Postage-Express Mail	0.00	0.00	0.00
94N003	USNH Project Mentor	717000	Consulting-General	0.00	0.00	0.00
94N003	USNH Project Mentor	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
94N003	USNH Project Mentor	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
94N003	USNH Project Mentor	71C110	Advertsing-Print	0.00	0.00	0.00
94N004	USNH Entrepreneurship NY Times	710100	Out-of-State Travel	0.00	0.00	0.00
94N004	USNH Entrepreneurship NY Times	711000	Purchasing Cards	0.00	0.00	0.00
94N004	USNH Entrepreneurship NY Times	715005	Non-Cap Equip-Computer Hardware	0.00	962.74	962.74
94N004	USNH Entrepreneurship NY Times	716123	Rental Property/Room (short term)	0.00	0.00	0.00
94N004	USNH Entrepreneurship NY Times	719005	Business Meals-Group or Class Meals	0.00	1,000.00	1,000.00
94N005	USNH DRED Grant	716123	Rental Property/Room (short term)	0.00	250.00	250.00
94N005	USNH DRED Grant	717000	Consulting-General	0.00	0.00	0.00
94N005	USNH DRED Grant	717200	Other Professional Services-General	0.00	0.00	0.00
94N005	USNH DRED Grant	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
94N006	USNH CACGP College Access Program	710000	In-State Travel	0.00	240.59	240.59
94N006	USNH CACGP College Access Program	710100	Out-of-State Travel	0.00	259.20	259.20
94N006	USNH CACGP College Access Program	711000	Purchasing Cards	1,381.61	454.61	454.61
94N006	USNH CACGP College Access Program	711100	Supplies-General	7,069.40	703.43	703.43
94N006	USNH CACGP College Access Program	713005	Printing & Copying-Campus	179.67	6,876.88	6,876.88
94N006	USNH CACGP College Access Program	714030	Postage-Express Mail	15.12	50.70	50.70
94N006	USNH CACGP College Access Program	715005	Non-Cap Equip-Computer Hardware	0.00	3,648.78	3,648.78

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

USNH Executive Allocation

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

B - Operating Expenses

B20SUPPLY - Supplies & Services

94N006	USNH CACGP College Access Program	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
94N006	USNH CACGP College Access Program	717200	Other Professional Services-General	45,220.00	0.00	0.00
94N006	USNH CACGP College Access Program	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
94N006	USNH CACGP College Access Program	718006	Telecom-Cellular Phones	36.14	0.00	0.00
94N006	USNH CACGP College Access Program	719005	Business Meals-Group or Class Meals	739.29	166.53	166.53
94N007	Corporate Goverance Research Consul	717000	Consulting-General	5,000.00	5,000.00	5,000.00
94N008	STAY WORK PLAY NH INC	711000	Purchasing Cards	0.00	0.00	0.00
95C001	USNH Cost Share 94N006 CACGP	710000	In-State Travel	0.00	0.00	0.00
95C001	USNH Cost Share 94N006 CACGP	711000	Purchasing Cards	0.00	0.00	0.00
95C001	USNH Cost Share 94N006 CACGP	714030	Postage-Express Mail	0.00	0.00	0.00
95C001	USNH Cost Share 94N006 CACGP	717200	Other Professional Services-General	0.00	0.00	0.00
95C002	USNH Cost Share 94N005 DRED	710000	In-State Travel	0.00	0.00	0.00
95C002	USNH Cost Share 94N005 DRED	711000	Purchasing Cards	0.00	0.00	0.00
95C002	USNH Cost Share 94N005 DRED	717200	Other Professional Services-General	0.00	0.00	0.00
95C002	USNH Cost Share 94N005 DRED	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
9D0012	STII Core Cash Investment	717000	Consulting-General	0.00	0.00	0.00
9D0012	STII Core Cash Investment	717107	Finl Services-Epayment echeck fees	221.70	217.14	217.14
9D0012	STII Core Cash Investment	717108	Finl Services-Epayment trx fees	6,314.65	5,893.72	5,893.72
9D0012	STII Core Cash Investment	717115	Finl Services-Bank Charges	155,440.16	130,686.76	130,686.76
9D0012	STII Core Cash Investment	717200	Other Professional Services-General	0.00	0.00	0.00
9D0012	STII Core Cash Investment	760000	Internal Allocations	0.00	(3,745.00)	(3,745.00)
9D0012	STII Core Cash Investment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9D0035	Commission Recapture	717000	Consulting-General	0.00	0.00	0.00
9D0035	Commission Recapture	760000	Internal Allocations	0.00	0.00	0.00
9D0037	Defd Maintenance Review	717200	Other Professional Services-General	26,250.00	25,000.00	25,000.00
9D0037	Defd Maintenance Review	7404P5	Direct Hire Consultants	0.00	0.00	0.00
9D0038	USNH Consulting Initiatives	710000	In-State Travel	77.00	0.00	0.00
9D0038	USNH Consulting Initiatives	717000	Consulting-General	0.00	5,000.00	5,000.00
9D0038	USNH Consulting Initiatives	717200	Other Professional Services-General	0.00	13,958.76	13,958.76
9D0038	USNH Consulting Initiatives	719005	Business Meals-Group or Class Meals	2,095.00	0.00	0.00
9D0039	NHPTV Transition	710000	In-State Travel	0.00	0.00	0.00
9D0039	NHPTV Transition	717200	Other Professional Services-General	0.00	0.00	0.00
9D0039	NHPTV Transition	718000	Telecom-General	0.00	469.44	469.44
9D0039	NHPTV Transition	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
9D0039	NHPTV Transition	71C400	Legal Expenses	0.00	19,855.17	19,855.17
9D0041	Treasurer Transition Fund	717200	Other Professional Services-General	0.00	0.00	0.00
9D0042	Chancellor's Strategic Initiatives	717200	Other Professional Services-General	0.00	0.00	0.00
9D0046	Info Tech Strategic Funds	715005	Non-Cap Equip-Computer Hardware	3,563.95	0.00	0.00
9D0046	Info Tech Strategic Funds	717200	Other Professional Services-General	57,333.00	0.00	0.00
9D00C1	Clerk of the Works	760000	Internal Allocations	(11,731.53)	(115,789.49)	(115,789.49)
9D00D1	Chancellor's Discretionary Fund	711000	Purchasing Cards	0.00	204.96	204.96
9D00D1	Chancellor's Discretionary Fund	719005	Business Meals-Group or Class Meals	0.00	6.50	6.50
9D00D2	Board of Trustee DiscretionaryAcct	711000	Purchasing Cards	0.00	(312.04)	(312.04)
9D00D2	Board of Trustee DiscretionaryAcct	711100	Supplies-General	106.95	1,376.87	1,376.87
9D00D2	Board of Trustee DiscretionaryAcct	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
9D0112	Campus Health Initiatives Funding	717115	Finl Services-Bank Charges	0.00	0.00	0.00
9D0112	Campus Health Initiatives Funding	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9D0ICE	System Innov Creat Entrepreneurshp	717200	Other Professional Services-General	0.00	1,462.50	1,462.50
9D0ICE	System Innov Creat Entrepreneurshp	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
9DBRDS	RDS (Medicare Part D) Subsidy	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9DBSTF	System Separation Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9DC003	NEBUG Conference	710100	Out-of-State Travel	1,910.00	843.20	843.20
9DC003	NEBUG Conference	710300	Conference Registration Fees	1,000.00	0.00	0.00
9DC003	NEBUG Conference	711000	Purchasing Cards	2,155.00	1,395.00	1,395.00
9DC003	NEBUG Conference	711100	Supplies-General	1,826.25	2,710.45	2,710.45
9DC003	NEBUG Conference	715005	Non-Cap Equip-Computer Hardware	1,628.95	0.00	0.00
9DC003	NEBUG Conference	716123	Rental Property/Room (short term)	1,482.50	875.00	875.00
9DC003	NEBUG Conference	717106	Finl Services-Epayment CC fees	405.59	348.21	348.21
9DC003	NEBUG Conference	718000	Telecom-General	0.00	0.00	0.00
9DC003	NEBUG Conference	718002	Telecom-Fixed (Basic Phone Service)	10.00	0.00	0.00
9DC003	NEBUG Conference	718014	Telecom-Telephone Equipment	119.50	0.00	0.00
9DC003	NEBUG Conference	719005	Business Meals-Group or Class Meals	7,755.01	10,503.93	10,503.93
9DWADJ	SWS Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
9G0005	Bradford K Perry Memorial Fund	711000	Purchasing Cards	0.00	0.00	0.00
9G0009	Spaulding Investment Mgmnt & Rsrch	711100	Supplies-General	0.00	0.00	0.00
9G0010	Spaulding Chartered Financial Analy	711100	Supplies-General	0.00	0.00	0.00
9G0011	Spaulding Investment Analysis Educ.	711100	Supplies-General	0.00	0.00	0.00
9G0012	Go Ahead Get Ahead Project	710000	In-State Travel	0.00	120.64	120.64
9G0012	Go Ahead Get Ahead Project	710100	Out-of-State Travel	0.00	289.40	289.40
9G0012	Go Ahead Get Ahead Project	711000	Purchasing Cards	0.00	146.94	146.94
9G0012	Go Ahead Get Ahead Project	711100	Supplies-General	0.00	6,480.80	6,480.80
9G0012	Go Ahead Get Ahead Project	713005	Printing & Copying-Campus	0.00	2,441.14	2,441.14
9G0012	Go Ahead Get Ahead Project	717200	Other Professional Services-General	0.00	12.50	12.50
9G0012	Go Ahead Get Ahead Project	718006	Telecom-Cellular Phones	33.69	0.00	0.00
9G0012	Go Ahead Get Ahead Project	719005	Business Meals-Group or Class Meals	0.00	115.77	115.77
9G0013	USNH 55% Initiative/Fidelity	711000	Purchasing Cards	0.00	470.00	470.00
9G0013	USNH 55% Initiative/Fidelity	717200	Other Professional Services-General	0.00	26,654.90	26,654.90
9G0015	Walter Peterson Gift Fund	711100	Supplies-General	0.00	0.00	0.00
9G00D2	John S Elliot Treasuer's Finance	711000	Purchasing Cards	0.00	84.69	84.69
9G00D2	John S Elliot Treasuer's Finance	719005	Business Meals-Group or Class Meals	248.55	251.56	251.56
9NY001	2001 Bond Issue Costs	717244	Oth Prof Ser-NHHEHFA Admin Fee	(750.00)	0.00	0.00

USNH Executive Allocation

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Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

B20SUPPLY - Supplies & Services

9NY002	SYS Net Invested in Plant	740499	Capitalized Plant Adjustment	298,333.85	(884,579.38)	(884,579.38)
9NY006	SYS HEFA 01-92 Refunding Issue Cost	717244	Oth Prof Ser-NHHEHFA Admin Fee	750.04	0.00	0.00
9NY007	SYS - HEFA 02 - 92 Refunding	717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00
9NY008	SYS 2005A HEFA Debt	717115	Finl Services-Bank Charges	0.00	0.00	0.00
9NY008	SYS 2005A HEFA Debt	717244	Oth Prof Ser-NHHEHFA Admin Fee	(0.04)	9,099.92	9,099.92
9NY009	SYS 2005B HEFA Debt	717244	Oth Prof Ser-NHHEHFA Admin Fee	0.08	0.00	0.00
9NY011	2006 HEFA Debt	717244	Oth Prof Ser-NHHEHFA Admin Fee	0.04	0.00	0.00
9NY011	2006 HEFA Debt	740422	Amortization of Issue Costs	(29,636.88)	(29,636.89)	(29,636.89)
9NY013	2006B-2 HEFA Debt	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
9NY013	2006B-2 HEFA Debt	717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00
9NY024	HEFA 2007 Debt	717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00
9NY090	Series 2009A Issuance Costs	740422	Amortization of Issue Costs	41,280.84	42,097.24	42,097.24
9NY09A	Series 2009A Bonds	717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00
9NY11B	Series 2011B Bonds	740422	Amortization of Issue Costs	0.00	0.00	0.00
9QG001	USNH LT Contingency Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9QG002	Bradford K Perry Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9QG003	Long-Term Treasury Investments Quas	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9QG004	Health Ben Cost Containment Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9QGBND	LTDRM	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9QGECO	Ecoline Bonds Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9TG001	Dr. J. Duane Squires	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9U0000	University System E&G	710000	In-State Travel	0.00	0.00	0.00
9U0000	University System E&G	711000	Purchasing Cards	(35.21)	559.33	559.33
9U0000	University System E&G	711100	Supplies-General	(130.50)	(10.37)	(10.37)
9U0000	University System E&G	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
9U0000	University System E&G	717115	Finl Services-Bank Charges	(7.50)	0.00	0.00
9U0000	University System E&G	717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00
9U0000	University System E&G	71C610	Insurance-Liability	0.00	(472.92)	(472.92)
9U0ADJ	SYS Unrestricted Adjustments	740099	Capitalized Equipment Adjustment	0.00	(16,161.00)	(16,161.00)
9U0DEF	USNH General Deferred	711100	Supplies-General	0.00	0.00	0.00
9UEX00	University System Executive Alloc	710000	In-State Travel	0.00	32,798.32	32,798.32
9UEX00	University System Executive Alloc	710035	In State Travel Auditors	0.00	251.98	251.98
9UEX00	University System Executive Alloc	710100	Out-of-State Travel	0.00	30,527.68	30,527.68
9UEX00	University System Executive Alloc	710300	Conference Registration Fees	0.00	19,524.30	19,524.30
9UEX00	University System Executive Alloc	711000	Purchasing Cards	0.00	18,112.47	18,112.47
9UEX00	University System Executive Alloc	711100	Supplies-General	0.00	17,457.81	17,457.81
9UEX00	University System Executive Alloc	711106	Supplies-Uniforms	0.00	0.00	0.00
9UEX00	University System Executive Alloc	711108	Supplies-Subscription,Newspaper,Mag	0.00	6,212.99	6,212.99
9UEX00	University System Executive Alloc	711160	Supplies-Books	0.00	4,901.34	4,901.34
9UEX00	University System Executive Alloc	711166	Supplies-Copier	0.00	0.00	0.00
9UEX00	University System Executive Alloc	711178	Supplies- Training	0.00	660.95	660.95
9UEX00	University System Executive Alloc	713005	Printing & Copying-Campus	0.00	10,052.20	10,052.20
9UEX00	University System Executive Alloc	713030	Printing & Copying-Off Campus	0.00	615.03	615.03
9UEX00	University System Executive Alloc	714000	Postage-General	0.00	4,822.83	4,822.83
9UEX00	University System Executive Alloc	714010	Postage-Off Campus Mail Services	0.00	215.45	215.45
9UEX00	University System Executive Alloc	714030	Postage-Express Mail	0.00	1,285.59	1,285.59
9UEX00	University System Executive Alloc	715005	Non-Cap Equip-Computer Hardware	0.00	15,110.61	15,110.61
9UEX00	University System Executive Alloc	715010	Non-Cap Equip-Furniture & Fixtures	0.00	7,589.30	7,589.30
9UEX00	University System Executive Alloc	716000	Maintenance & Repairs-General	0.00	0.00	0.00
9UEX00	University System Executive Alloc	716024	Maint & Repairs-Custodial Services	0.00	7,373.82	7,373.82
9UEX00	University System Executive Alloc	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	544.42	544.42
9UEX00	University System Executive Alloc	716030	Maint & Repairs-Carpentry & Paint	0.00	448.84	448.84
9UEX00	University System Executive Alloc	716039	Maint & Repairs-Grounds & Roads	0.00	8,279.95	8,279.95
9UEX00	University System Executive Alloc	716060	Maint & Repairs-Computer Software	0.00	932.97	932.97
9UEX00	University System Executive Alloc	716063	Maint & Repairs-Computer Hardware	0.00	3,144.50	3,144.50
9UEX00	University System Executive Alloc	716100	Rentals & Leases-General	0.00	8,610.00	8,610.00
9UEX00	University System Executive Alloc	716110	Rentals-Copier	0.00	6,230.94	6,230.94
9UEX00	University System Executive Alloc	716123	Rental Property/Room (short term)	0.00	115.00	115.00
9UEX00	University System Executive Alloc	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
9UEX00	University System Executive Alloc	717000	Consulting-General	0.00	11,435.32	11,435.32
9UEX00	University System Executive Alloc	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
9UEX00	University System Executive Alloc	717200	Other Professional Services-General	0.00	414,101.22	414,101.22
9UEX00	University System Executive Alloc	717203	Oth Prof Ser-Background Checks	0.00	54.56	54.56
9UEX00	University System Executive Alloc	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
9UEX00	University System Executive Alloc	717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00
9UEX00	University System Executive Alloc	718000	Telecom-General	0.00	2,779.16	2,779.16
9UEX00	University System Executive Alloc	718002	Telecom-Fixed (Basic Phone Service)	0.00	42,881.67	42,881.67
9UEX00	University System Executive Alloc	718006	Telecom-Cellular Phones	0.00	3,127.78	3,127.78
9UEX00	University System Executive Alloc	718014	Telecom-Telephone Equipment	0.00	2,513.37	2,513.37
9UEX00	University System Executive Alloc	718016	Telecom-Usage (Tolls)	0.00	2,890.31	2,890.31
9UEX00	University System Executive Alloc	718018	Telecom-Voice US Domestic LD	0.00	5,886.93	5,886.93
9UEX00	University System Executive Alloc	719000	Business Meals-Meetings-Non Travel	0.00	58.57	58.57
9UEX00	University System Executive Alloc	719005	Business Meals-Group or Class Meals	0.00	37,093.78	37,093.78
9UEX00	University System Executive Alloc	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
9UEX00	University System Executive Alloc	719100	Membership Dues & Fees	0.00	43,400.77	43,400.77
9UEX00	University System Executive Alloc	719125	Licenses/Professional Fees	0.00	1,452.50	1,452.50
9UEX00	University System Executive Alloc	719200	Employee Recruiting-General	0.00	287.43	287.43
9UEX00	University System Executive Alloc	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
9UEX00	University System Executive Alloc	719Z10	Other Employee Support-Prof Develop	0.00	(1,399.93)	(1,399.93)
9UEX00	University System Executive Alloc	71C110	Advertsing-Print	0.00	1,013.05	1,013.05
9UEX00	University System Executive Alloc	71C130	Advertising-TV/Cable	0.00	1,500.00	1,500.00

USNH Executive Allocation

2011	2010	
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B - Operating Expenses

B20SUPPLY - Supplies & Services

9UEX00	University System Executive Alloc	71C400	Legal Expenses	0.00	58,121.74	58,121.74
9UEX00	University System Executive Alloc	71C600	Insurance	0.00	1,001.70	1,001.70
9UEX00	University System Executive Alloc	71CZ00	Other Expenses-Deductions	0.00	621.17	621.17
9UEX00	University System Executive Alloc	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
9UEX00	University System Executive Alloc	740045	Cap Equipment-Audio/Visual	0.00	16,161.00	16,161.00
9UEX00	University System Executive Alloc	760000	Internal Allocations	0.00	(103,281.75)	(103,281.75)
9UEX00	University System Executive Alloc	760083	Athletics Tickets	0.00	0.00	0.00
9UEX00	University System Executive Alloc	760425	Internal Consulting	0.00	56,219.58	56,219.58
9UEX00	University System Executive Alloc	765500	Central Serv-System Off Allocation	0.00	(6,183,729.00)	(6,183,729.00)
9UEX00	University System Executive Alloc	790500	Budgeted Contingency	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	710000	In-State Travel	0.00	249.15	249.15
9UEX01	USNH Financial Services Exec Alloc	710100	Out-of-State Travel	0.00	1,898.63	1,898.63
9UEX01	USNH Financial Services Exec Alloc	710300	Conference Registration Fees	0.00	3,128.42	3,128.42
9UEX01	USNH Financial Services Exec Alloc	710305	Registration Fees-Other	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	710400	Student or Non-Emp Travel	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	710Z00	Travel-Other	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	711000	Purchasing Cards	0.00	7,846.72	7,846.72
9UEX01	USNH Financial Services Exec Alloc	711100	Supplies-General	0.00	1,304.94	1,304.94
9UEX01	USNH Financial Services Exec Alloc	711108	Supplies-Subscription,Newspaper,Mag	0.00	38.40	38.40
9UEX01	USNH Financial Services Exec Alloc	711132	Supplies-Software Incl Site License	0.00	1,069.32	1,069.32
9UEX01	USNH Financial Services Exec Alloc	713000	Printing & Copying-General	0.00	425.39	425.39
9UEX01	USNH Financial Services Exec Alloc	714000	Postage-General	0.00	8,097.58	8,097.58
9UEX01	USNH Financial Services Exec Alloc	714020	Postage-Labeling	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	636.16	636.16
9UEX01	USNH Financial Services Exec Alloc	716000	Maintenance & Repairs-General	0.00	229.92	229.92
9UEX01	USNH Financial Services Exec Alloc	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	716060	Maint & Repairs-Computer Software	0.00	144.00	144.00
9UEX01	USNH Financial Services Exec Alloc	716110	Rentals-Copier	0.00	113.56	113.56
9UEX01	USNH Financial Services Exec Alloc	716120	Rentals-Property or Room	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	717000	Consulting-General	0.00	1,147.03	1,147.03
9UEX01	USNH Financial Services Exec Alloc	717200	Other Professional Services-General	0.00	103.64	103.64
9UEX01	USNH Financial Services Exec Alloc	717203	Oth Prof Ser-Background Checks	0.00	599.42	599.42
9UEX01	USNH Financial Services Exec Alloc	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	718000	Telecom-General	0.00	(0.10)	(0.10)
9UEX01	USNH Financial Services Exec Alloc	718002	Telecom-Fixed (Basic Phone Service)	0.00	6,247.35	6,247.35
9UEX01	USNH Financial Services Exec Alloc	718014	Telecom-Telephone Equipment	0.00	119.20	119.20
9UEX01	USNH Financial Services Exec Alloc	718016	Telecom-Usage (Tolls)	0.00	253.91	253.91
9UEX01	USNH Financial Services Exec Alloc	719000	Business Meals-Meetings-Non Travel	0.00	167.26	167.26
9UEX01	USNH Financial Services Exec Alloc	719005	Business Meals-Group or Class Meals	0.00	14.97	14.97
9UEX01	USNH Financial Services Exec Alloc	719100	Membership Dues & Fees	0.00	85.25	85.25
9UEX01	USNH Financial Services Exec Alloc	719200	Employee Recruiting-General	0.00	232.50	232.50
9UEX01	USNH Financial Services Exec Alloc	719210	Employee Recruiting-Advertising	0.00	99.81	99.81
9UEX01	USNH Financial Services Exec Alloc	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	740000	Cap Equipment	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	760077	eVents Support Allocations	0.00	80.00	80.00
9UEX01	USNH Financial Services Exec Alloc	765000	Central Serv-Controller Allocations	0.00	(614,417.00)	(614,417.00)
9UEX01	USNH Financial Services Exec Alloc	765010	Central Serv-Purchasing Allocations	0.00	(82,984.00)	(82,984.00)
9UEX01	USNH Financial Services Exec Alloc	765015	Central Serv-UNHF To UNH Allocation	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	765071	Central Serv - GSC BSC Allocation	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	790500	Budgeted Contingency	0.00	0.00	0.00
9UG000	University System E&G	710000	In-State Travel	55,277.21	0.00	0.00
9UG000	University System E&G	710035	In State Travel Auditors	286.21	0.00	0.00
9UG000	University System E&G	710100	Out-of-State Travel	66,872.50	0.00	0.00
9UG000	University System E&G	710300	Conference Registration Fees	32,936.52	0.00	0.00
9UG000	University System E&G	710Z00	Travel-Other	0.00	0.00	0.00
9UG000	University System E&G	711000	Purchasing Cards	22,000.87	0.00	0.00
9UG000	University System E&G	711100	Supplies-General	70,409.65	0.00	0.00
9UG000	University System E&G	711108	Supplies-Subscription,Newspaper,Mag	19,732.02	0.00	0.00
9UG000	University System E&G	711132	Supplies-Software Incl Site License	15,072.95	0.00	0.00
9UG000	University System E&G	711160	Supplies-Books	6,486.22	0.00	0.00
9UG000	University System E&G	711178	Supplies- Training	3,714.50	0.00	0.00
9UG000	University System E&G	713000	Printing & Copying-General	1,700.00	0.00	0.00
9UG000	University System E&G	713005	Printing & Copying-Campus	28,798.32	0.00	0.00
9UG000	University System E&G	714000	Postage-General	44,063.76	0.00	0.00
9UG000	University System E&G	714005	Postage-Campus Mail Services	7,757.72	0.00	0.00
9UG000	University System E&G	714010	Postage-Off Campus Mail Services	245.51	0.00	0.00
9UG000	University System E&G	714030	Postage-Express Mail	1,864.60	0.00	0.00
9UG000	University System E&G	715005	Non-Cap Equip-Computer Hardware	26,294.09	0.00	0.00
9UG000	University System E&G	715010	Non-Cap Equip-Furniture & Fixtures	9,312.22	0.00	0.00
9UG000	University System E&G	715020	Non-Cap Equip-under \$1,000	641.58	0.00	0.00
9UG000	University System E&G	716000	Maintenance & Repairs-General	14,119.00	0.00	0.00
9UG000	University System E&G	716008	Maint & Repair - Topsoil & Mulch	108.00	0.00	0.00
9UG000	University System E&G	716024	Maint & Repairs-Custodial Services	24,653.61	0.00	0.00
9UG000	University System E&G	716027	Maint & Repairs-Vehicle-Gas-Oil	1,385.95	0.00	0.00
9UG000	University System E&G	716039	Maint & Repairs-Grounds & Roads	14,888.35	0.00	0.00
9UG000	University System E&G	716060	Maint & Repairs-Computer Software	1,651.00	0.00	0.00
9UG000	University System E&G	716063	Maint & Repairs-Computer Hardware	4,450.00	0.00	0.00
9UG000	University System E&G	716100	Rentals & Leases-General	9,180.00	0.00	0.00
9UG000	University System E&G	716110	Rentals-Copier	24,042.77	0.00	0.00
9UG000	University System E&G	716120	Rentals-Property or Room	780.00	0.00	0.00
9UG000	University System E&G	717000	Consulting-General	16,426.25	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

9UG000	University System E&G	717100	Financial Services-General	148.75	0.00	0.00
9UG000	University System E&G	717200	Other Professional Services-General	599,294.34	0.00	0.00
9UG000	University System E&G	717203	Oth Prof Ser-Background Checks	539.95	0.00	0.00
9UG000	University System E&G	718000	Telecom-General	4,816.34	0.00	0.00
9UG000	University System E&G	718002	Telecom-Fixed (Basic Phone Service)	103,484.13	0.00	0.00
9UG000	University System E&G	718006	Telecom-Cellular Phones	7,361.67	0.00	0.00
9UG000	University System E&G	718014	Telecom-Telephone Equipment	3,757.32	0.00	0.00
9UG000	University System E&G	718016	Telecom-Usage (Tolls)	5,255.09	0.00	0.00
9UG000	University System E&G	718018	Telecom-Voice US Domestic LD	5,052.00	0.00	0.00
9UG000	University System E&G	719000	Business Meals-Meetings-Non Travel	86.97	0.00	0.00
9UG000	University System E&G	719005	Business Meals-Group or Class Meals	36,726.31	0.00	0.00
9UG000	University System E&G	719010	Business Meals-Campus Wide Events	(600.00)	0.00	0.00
9UG000	University System E&G	719100	Membership Dues & Fees	37,729.08	0.00	0.00
9UG000	University System E&G	719200	Employee Recruiting-General	5,098.40	0.00	0.00
9UG000	University System E&G	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
9UG000	University System E&G	71C100	Advertising (Non-Employment)	3,295.00	0.00	0.00
9UG000	University System E&G	71C110	Advertsing-Print	2,285.40	0.00	0.00
9UG000	University System E&G	71C130	Advertising-TV/Cable	1,500.00	0.00	0.00
9UG000	University System E&G	71C400	Legal Expenses	39,599.52	0.00	0.00
9UG000	University System E&G	71C600	Insurance	0.00	0.00	0.00
9UG000	University System E&G	71CZ00	Other Expenses-Deductions	3,509.56	0.00	0.00
9UG000	University System E&G	740000	Cap Equipment	0.00	0.00	0.00
9UG000	University System E&G	760000	Internal Allocations	155.25	0.00	0.00
9UG000	University System E&G	760077	eVents Support Allocations	500.00	0.00	0.00
9UG000	University System E&G	760425	Internal Consulting	122,907.53	0.00	0.00
9UG000	University System E&G	765015	Central Serv-UNHF To UNH Allocation	(52,000.00)	0.00	0.00
9UG000	University System E&G	765065	Central Service Allocations	0.00	0.00	0.00
9UG000	University System E&G	765070	UNH Allocation to Controller	(208,347.00)	0.00	0.00
9UG000	University System E&G	765071	Central Serv - GSC BSC Allocation	(5,000.00)	0.00	0.00
9UG000	University System E&G	765500	Central Serv-System Off Allocation	(12,054,256.00)	0.00	0.00
9UG000	University System E&G	76C615	Int Alloc-Auto Fleet Ins	3,414.96	0.00	0.00
9UG000	University System E&G	790500	Budgeted Contingency	0.00	0.00	0.00
9UG000	University System E&G	790501	Budgeted Contingency	0.00	0.00	0.00
9UG000	University System E&G	790510	Contingency-Critical Needs	0.00	0.00	0.00
9X0001	SYS Repair & Replacement	7100	In-State Travel	0.00	0.00	0.00
9X0001	SYS Repair & Replacement	7160	Maintenance and Repairs	0.00	0.00	0.00
9X0001	SYS Repair & Replacement	7172	Other Professional Services	0.00	0.00	0.00
9X0001	SYS Repair & Replacement	7180	Telecommunications	0.00	0.00	0.00
9X0001	SYS Repair & Replacement	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
9X0001	SYS Repair & Replacement	7400	Capitalizable Equipment	0.00	0.00	0.00
9X0001	SYS Repair & Replacement	7404	Construction	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	7111	Supplies	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	711100	Supplies-General	0.00	2,199.00	2,199.00
9X0002	SYS R&R Financial Technology Fund	711132	Supplies-Software Incl Site License	45,363.00	17,456.97	17,456.97
9X0002	SYS R&R Financial Technology Fund	711178	Supplies- Training	0.00	100.00	100.00
9X0002	SYS R&R Financial Technology Fund	715000	Non-Cap Equip-General	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	715005	Non-Cap Equip-Computer Hardware	28,699.50	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	1,550.00	1,550.00
9X0002	SYS R&R Financial Technology Fund	715035	Non-Cap Equip-Computer Software	3,430.00	6,103.03	6,103.03
9X0002	SYS R&R Financial Technology Fund	716018	Maint Agreem- Baseline & Supp	1,875.00	1,907.00	1,907.00
9X0002	SYS R&R Financial Technology Fund	716060	Maint & Repairs-Computer Software	0.00	2,500.00	2,500.00
9X0002	SYS R&R Financial Technology Fund	717200	Other Professional Services-General	57,219.33	80,956.38	80,956.38
9X0002	SYS R&R Financial Technology Fund	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	740000	Cap Equipment	6,395.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
9X0003	SYS R&R Elizabeth Demerrit	7111	Supplies	0.00	0.00	0.00
9X0003	SYS R&R Elizabeth Demerrit	7180	Telecommunications	0.00	0.00	0.00
9X0003	SYS R&R Elizabeth Demerrit	7404	Construction	0.00	0.00	0.00
9X0004	SYS R&R LRTP/R&R Nesmith	7111	Supplies	0.00	0.00	0.00
9X0004	SYS R&R LRTP/R&R Nesmith	7172	Other Professional Services	0.00	0.00	0.00
9X0004	SYS R&R LRTP/R&R Nesmith	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
9X0004	SYS R&R LRTP/R&R Nesmith	7400	Capitalizable Equipment	0.00	0.00	0.00
9X0004	SYS R&R LRTP/R&R Nesmith	7600	Internal Allocations	0.00	0.00	0.00
9X0004	SYS R&R LRTP/R&R Nesmith	760019	Int Alloc-Plant Capitalization	0.00	0.00	0.00
9X0005	SYS R&R Elizabeth Demerrit	711100	Supplies-General	0.00	0.00	0.00
9X0005	SYS R&R Elizabeth Demerrit	716000	Maintenance & Repairs-General	10,984.00	0.00	0.00
9X0039	SYS Vehicle Replacement Fund	7100	In-State Travel	0.00	0.00	0.00
9X0039	SYS Vehicle Replacement Fund	7172	Other Professional Services	0.00	0.00	0.00
9X0039	SYS Vehicle Replacement Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
9X0039	SYS Vehicle Replacement Fund	740000	Cap Equipment	0.00	0.00	0.00
9X0048	SYS R&R Myers and Dunlap	711100	Supplies-General	0.00	0.00	0.00
9X0048	SYS R&R Myers and Dunlap	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
9X0048	SYS R&R Myers and Dunlap	716000	Maintenance & Repairs-General	0.00	0.00	0.00
9X0049	SYS R&R Oil Tank Replacement	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
9X0049	SYS R&R Oil Tank Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
9X0050	SYS Repair & Replacement	716000	Maintenance & Repairs-General	0.00	0.00	0.00
9X0050	SYS Repair & Replacement	790500	Budgeted Contingency	0.00	0.00	0.00
9X0075	LRTP Electronic HS Transcript Proje	711	Supplies	0.00	0.00	0.00
9X0075	LRTP Electronic HS Transcript Proje	717	Professional Services	0.00	0.00	0.00

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B - Operating Expenses						
B20SUPPLY - Supplies & Services						
9X0075	L RTP Electronic HS Transcript Proje	717280	Oth Prof Ser- Transcription Service	0.00	0.00	0.00
9X0ADJ	SYS Unexpended Plant Adjustments	740099	Capitalized Equipment Adjustment	(6,395.00)	0.00	0.00
9X0ADJ	SYS Unexpended Plant Adjustments	740499	Capitalized Plant Adjustment	0.00	0.00	0.00
9XN3GZ	ARRA State Energy Program	710000	In-State Travel	48.00	0.00	0.00
9XN3GZ	ARRA State Energy Program	7404C1	Construction- Primary	1,082,847.00	0.00	0.00
9XN3GZ	ARRA State Energy Program	7404C3	Secondary Construction	9,790.00	0.00	0.00
9XN3GZ	ARRA State Energy Program	7404C7	Campus Construction Support	1,010.75	0.00	0.00
9XN3GZ	ARRA State Energy Program	7404P2	AE Design Fee	57,962.50	117,037.50	117,037.50
9XN3GZ	ARRA State Energy Program	7404S1	Campus Management Fee	30,294.89	0.00	0.00
9XN3GZ	ARRA State Energy Program	7404S3	Advertising and Reimbursable Exp	0.00	573.12	573.12
***Total Supplies & Services				(8,851,318.21)	(6,534,136.54)	(6,534,136.54)
B25UTILY - Utilities						
9UEX00	University System Executive Alloc	780000	Heating Fuels-#2 Oil	0.00	2,344.92	2,344.92
9UEX00	University System Executive Alloc	780100	Electricity	0.00	791.54	791.54
9UEX00	University System Executive Alloc	780110	Electricity-PSNH	0.00	4,107.24	4,107.24
9UG000	University System E&G	780000	Heating Fuels-#2 Oil	10,854.31	0.00	0.00
9UG000	University System E&G	780100	Electricity	686.78	0.00	0.00
9UG000	University System E&G	780110	Electricity-PSNH	13,449.41	0.00	0.00
***Total Utilities				24,990.50	7,243.70	7,243.70
B35DEPRE - Depreciation						
9NY002	SYS Net Invested in Plant	740350	Depreciation - Building/Improvement	48,968.36	48,968.89	48,968.89
***Total Depreciation				48,968.36	48,968.89	48,968.89

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C - Non-Operating Revenues

C10PVGFT - Gifts - campuses

9D00D1	Chancellor's Discretionary Fund	540000	Private Gifts	0.00	2,566.27	2,566.27
9D00D2	Board of Trustee DiscretionaryAcct	540000	Private Gifts	2,629.06	24.73	24.73
9G0004	Smyth Music Institute	540000	Private Gifts	0.00	0.00	0.00
9G0012	Go Ahead Get Ahead Project	540000	Private Gifts	0.00	0.00	0.00
9G0013	USNH 55% Initiative/Fidelity	540000	Private Gifts	0.00	0.00	0.00
9G0015	Walter Peterson Gift Fund	540000	Private Gifts	700.00	0.00	0.00
9G00D2	John S Elliot Treasuer's Finance	540000	Private Gifts	0.00	200.00	200.00
9U0000	University System E&G	540000	Private Gifts	0.00	0.00	0.00
9U0ADJ	SYS Unrestricted Adjustments	540060	Granite Society (\$1000 Plus)	0.00	0.00	0.00
***Total Gifts - campuses				3,329.06	2,791.00	2,791.00

C20INVIC - Operating Investment Income

9D0012	STII Core Cash Investment	551000	Short Term Investment Income	8,378,476.27	14,519,798.54	14,519,798.54
9D0012	STII Core Cash Investment	551010	Short Term Investment Income-Alloc	(5,208,859.00)	(4,960,818.00)	(4,960,818.00)
9D0012	STII Core Cash Investment	551100	Other Investment Income	(12,802.26)	116,093.49	116,093.49
9D0012	STII Core Cash Investment	551200	Bank Interest	41,706.94	44,929.66	44,929.66
9D0012	STII Core Cash Investment	552050	Provision for Investment Valuation	0.00	0.00	0.00
9D00D2	Board of Trustee DiscretionaryAcct	551100	Other Investment Income	0.00	0.00	0.00
9DSTI2	STII Unrealized Gains	551000	Short Term Investment Income	1,222,680.43	0.00	0.00
9U0000	University System E&G	551100	Other Investment Income	0.00	0.00	0.00
9U0000	University System E&G	551200	Bank Interest	0.00	0.00	0.00
***Total Operating Investment Income				4,421,202.38	9,720,003.69	9,720,003.69

C25EPYOT - Endowment Income used in Operations

9D0012	STII Core Cash Investment	550000	Endowment Income-USNH	708,429.88	705,507.87	705,507.87
9G0003	Squires Prize	550	Endowment Income	0.00	0.00	0.00
9G0003	Squires Prize	550000	Endowment Income-USNH	767.09	763.93	763.93
9G0005	Bradford K Perry Memorial Fund	550	Endowment Income	0.00	0.00	0.00
9G0005	Bradford K Perry Memorial Fund	550000	Endowment Income-USNH	348.09	346.66	346.66
9G0009	Spaulding Investment Mgmnt & Rsrch	550	Endowment Income	0.00	0.00	0.00
9G0009	Spaulding Investment Mgmnt & Rsrch	550100	Endowment Income-UNHF	513.56	514.31	514.31
9G0010	Spaulding Chartered Financial Analy	550	Endowment Income	0.00	0.00	0.00
9G0010	Spaulding Chartered Financial Analy	550100	Endowment Income-UNHF	513.56	514.31	514.31
9G0011	Spaulding Investment Analysis Educ.	550	Endowment Income	0.00	0.00	0.00
9G0011	Spaulding Investment Analysis Educ.	550100	Endowment Income-UNHF	513.56	514.31	514.31
9QG003	Long-Term Treasury Investments Quas	550	Endowment Income	0.00	0.00	0.00
***Total Endowment Income used in Operations				711,085.74	708,161.39	708,161.39

C30INTDT - Interest expense, net

9NY001	2001 Bond Issue Costs	551400	Interest Income - bond issuance	10.34	457.85	457.85
9NY001	2001 Bond Issue Costs	740501	HEFA OID Amortization	107,516.46	0.00	0.00
9NY001	2001 Bond Issue Costs	740504	State Street & Other Interest Fees	(2,812.50)	(7.50)	(7.50)
9NY002	SYS Net Invested in Plant	740500	Interest on Debt	4,085.83	0.00	0.00
9NY007	SYS - HEFA 02 - 92 Refunding	551400	Interest Income - bond issuance	5.80	332.31	332.31
9NY007	SYS - HEFA 02 - 92 Refunding	740504	State Street & Other Interest Fees	0.00	0.00	0.00
9NY008	SYS 2005A HEFA Debt	551400	Interest Income - bond issuance	2.14	(0.97)	(0.97)
9NY008	SYS 2005A HEFA Debt	740503	HEFA Auction Interest Payments	(118,111.53)	(116,592.53)	(116,592.53)
9NY008	SYS 2005A HEFA Debt	740504	State Street & Other Interest Fees	(264,573.95)	(64,034.08)	(64,034.08)
9NY008	SYS 2005A HEFA Debt	740506	HEFA Debt Service Interest	0.00	0.00	0.00
9NY008	SYS 2005A HEFA Debt	740509	HEFA interest paid to system	2,827,917.00	3,015,193.74	3,015,193.74
9NY008	SYS 2005A HEFA Debt	740515	Swap Interest Payments	(2,033,189.02)	(2,076,548.48)	(2,076,548.48)
9NY009	SYS 2005B HEFA Debt	551400	Interest Income - bond issuance	231,650.16	0.05	0.05
9NY009	SYS 2005B HEFA Debt	740502	Int. HEFA 2001 refund deferred loss	(404,528.40)	(404,528.40)	(404,528.40)
9NY009	SYS 2005B HEFA Debt	740503	HEFA Auction Interest Payments	(195,821.88)	(200,579.77)	(200,579.77)
9NY009	SYS 2005B HEFA Debt	740504	State Street & Other Interest Fees	(796,591.64)	(1,264,328.18)	(1,264,328.18)
9NY009	SYS 2005B HEFA Debt	740506	HEFA Debt Service Interest	0.00	0.00	0.00
9NY009	SYS 2005B HEFA Debt	740509	HEFA interest paid to system	4,155,753.72	4,155,753.76	4,155,753.76
9NY009	SYS 2005B HEFA Debt	740515	Swap Interest Payments	(2,521,485.92)	(2,546,045.68)	(2,546,045.68)
9NY011	2006 HEFA Debt	740501	HEFA OID Amortization	0.00	0.00	0.00
9NY011	2006 HEFA Debt	740503	HEFA Auction Interest Payments	0.00	0.00	0.00
9NY011	2006 HEFA Debt	740504	State Street & Other Interest Fees	0.00	0.00	0.00
9NY011	2006 HEFA Debt	740506	HEFA Debt Service Interest	0.00	0.00	0.00
9NY011	2006 HEFA Debt	740509	HEFA interest paid to system	7,106,101.56	7,106,101.56	7,106,101.56
9NY013	2006B-2 HEFA Debt	551400	Interest Income - bond issuance	5.58	(0.68)	(0.68)
9NY013	2006B-2 HEFA Debt	740501	HEFA OID Amortization	139,533.36	139,533.36	139,533.36
9NY013	2006B-2 HEFA Debt	740504	State Street & Other Interest Fees	0.00	0.00	0.00
9NY013	2006B-2 HEFA Debt	740506	HEFA Debt Service Interest	(2,818,749.96)	(2,876,250.00)	(2,876,250.00)
9NY014	Series 2001 Swaption Issuance	740504	State Street & Other Interest Fees	100,495.44	100,495.44	100,495.44
9NY021	2005B HEFA Original Issue Discount	740501	HEFA OID Amortization	0.00	0.00	0.00
9NY024	HEFA 2007 Debt	551400	Interest Income - bond issuance	3.19	26.35	26.35
9NY024	HEFA 2007 Debt	740504	State Street & Other Interest Fees	(7.50)	0.00	0.00
9NY024	HEFA 2007 Debt	740506	HEFA Debt Service Interest	(2,316,857.52)	(2,316,857.52)	(2,316,857.52)
9NY024	HEFA 2007 Debt	740509	HEFA interest paid to system	2,167,722.24	2,390,060.53	2,390,060.53
9NY090	Series 2009A Issuance Costs	740501	HEFA OID Amortization	253,194.84	253,194.84	253,194.84
9NY090	Series 2009A Issuance Costs	740502	Int. HEFA 2001 refund deferred loss	(101,079.84)	(101,079.84)	(101,079.84)
9NY09A	Series 2009A Bonds	551400	Interest Income - bond issuance	142.80	(560.16)	(560.16)
9NY09A	Series 2009A Bonds	740506	HEFA Debt Service Interest	(5,265,675.00)	(5,265,675.00)	(5,265,675.00)
9NY09A	Series 2009A Bonds	740509	HEFA interest paid to system	1,284,299.88	0.00	0.00
9NY11B	Series 2011B Bonds	740501	HEFA OID Amortization	(107,516.46)	0.00	0.00
9NY11B	Series 2011B Bonds	740504	State Street & Other Interest Fees	(4,085.83)	0.00	0.00

USNH Executive Allocation

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

C - Non-Operating Revenues

C30INTDT - Interest expense, net

9U0000	University System E&G	740500	Interest on Debt	0.00	0.00	0.00
***Total Interest expense, net				1,427,353.39	(71,939.00)	(71,939.00)

C40OTHEX - Other non-operating rev (exp) net

9DBRDS	RDS (Medicare Part D) Subsidy	520400	Medicare Part D Subsidies	443,063.07	537,847.78	537,847.78
***Total Other non-operating rev (exp) net				443,063.07	537,847.78	537,847.78

USNH Executive Allocation

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

D - Capital Additions

D10INVIC - Investment income on bond proceeds

9X0001	SYS Repair & Replacement	5511	Other Investment Income	0.00	0.00	0.00
9X0039	SYS Vehicle Replacement Fund	5512	Bank Interest	0.00	0.00	0.00
9X0048	SYS R&R Myers and Dunlap	5511	Other Investment Income	0.00	0.00	0.00
***Total Investment income on bond proceeds				0.00	0.00	0.00

D15PLGGC - Plant gifts, grants and contracts

9NY002	SYS Net Invested in Plant	740200	Gain/loss on disp of fixed asset	0.00	(15,941.00)	(15,941.00)
9XN3GZ	ARRA State Energy Program	530000	Federal Programs	1,181,953.14	117,610.62	117,610.62
***Total Plant gifts, grants and contracts				1,181,953.14	101,669.62	101,669.62

D30GNLSS - Endowment gain (loss) - Net - campuses

9QG001	USNH LT Contingency Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
9QG001	USNH LT Contingency Fund	552100	Market Apprec on Investments	719,582.90	321,575.01	321,575.01
9QG001	USNH LT Contingency Fund	552200	Realized Gain & Loss on Investment	35,679.47	33,929.18	33,929.18
9QG002	Bradford K Perry Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
9QG002	Bradford K Perry Memorial Fund	552100	Market Apprec on Investments	1,234.62	396.03	396.03
9QG002	Bradford K Perry Memorial Fund	552200	Realized Gain & Loss on Investment	77.75	76.79	76.79
9QG003	Long-Term Treasury Investments Quas	552100	Market Apprec on Investments	2,848,235.96	806,073.13	806,073.13
9QG003	Long-Term Treasury Investments Quas	552200	Realized Gain & Loss on Investment	221,707.92	156,282.44	156,282.44
9QG004	Health Ben Cost Containment Quasi	5521	Market Appreciation on Investments	0.00	0.00	0.00
9QG004	Health Ben Cost Containment Quasi	552100	Market Apprec on Investments	1,948,724.19	870,867.05	870,867.05
9QG004	Health Ben Cost Containment Quasi	552200	Realized Gain & Loss on Investment	96,624.65	91,884.64	91,884.64
9QGBND	LTDRM	5521	Market Appreciation on Investments	0.00	0.00	0.00
9QGBND	LTDRM	552100	Market Apprec on Investments	2,270,890.43	961,804.73	961,804.73
9QGBND	LTDRM	552200	Realized Gain & Loss on Investment	117,651.24	102,278.74	102,278.74
9QGECO	Ecoline Bonds Quasi	5521	Market Appreciation on Investments	0.00	0.00	0.00
9QGECO	Ecoline Bonds Quasi	552100	Market Apprec on Investments	965,862.01	45,903.71	45,903.71
9QGECO	Ecoline Bonds Quasi	552200	Realized Gain & Loss on Investment	81,670.24	9,783.71	9,783.71
9TG001	Dr. J. Duane Squires	5521	Market Appreciation on Investments	0.00	0.00	0.00
9TG001	Dr. J. Duane Squires	552100	Market Apprec on Investments	2,720.74	872.83	872.83
9TG001	Dr. J. Duane Squires	552200	Realized Gain & Loss on Investment	171.34	169.22	169.22
***Total Endowment gain (loss) - Net - campuses				9,310,833.46	3,401,897.21	3,401,897.21

D40SITEM - Other Changes in Net Assets

9D0012	STII Core Cash Investment	71CZ90	Other Exps - State of NH	0.00	0.00	0.00
***Total Other Changes in Net Assets				0.00	0.00	0.00

D45RESER - Addition to - use of reserves

9X0003	SYS R&R Elizabeth Demerit	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
9X0005	SYS R&R Elizabeth Demerit	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
9X0011	SYS Statewide ITV Project	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
9X0037	SYS Copy Machine Fund	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
***Total Addition to - use of reserves				0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

USNH Executive Allocation

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
95C001	USNH Cost Share 94N006 CACGP	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
95C002	USNH Cost Share 94N005 DRED	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
9D0002	Systemwide Innovation Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
9D0012	STII Core Cash Investment	8I1009	NonMand Tran In-Int Desig Fnds	0.00	67,460.48	67,460.48
9D0012	STII Core Cash Investment	8I1027	NonMand Tran In-Repay IFB Int	1,642,329.84	1,759,363.49	1,759,363.49
9D0012	STII Core Cash Investment	8O1009	NonMand Tran Out-Int Desig Fnds	(7,859,895.64)	(174,836.00)	(174,836.00)
9D0012	STII Core Cash Investment	8O1039	For Capital Projects (not R&R)	(1,500,000.00)	(1,500,000.00)	(1,500,000.00)
9D0038	USNH Consulting Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	200,000.00	0.00	0.00
9D0038	USNH Consulting Initiatives	8O1006	NonMand Tran Out-General Funds	(6,180.00)	0.00	0.00
9D0038	USNH Consulting Initiatives	8O1009	NonMand Tran Out-Int Desig Fnds	(56,566.24)	(9,462.50)	(9,462.50)
9D0039	NHPTV Transition	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
9D0039	NHPTV Transition	8I1023	IFB Transfers IN	0.00	0.00	0.00
9D0039	NHPTV Transition	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(67,460.48)	(67,460.48)
9D0041	Treasurer Transition Fund	8I1009	NonMand Tran In-Int Desig Fnds	100,000.00	0.00	0.00
9D0042	Chancellor's Strategic Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	485,589.23	995,000.00	995,000.00
9D0042	Chancellor's Strategic Initiatives	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
9D0043	Treasurer's Strategic Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	154,372.63	245,000.00	245,000.00
9D0044	Nursing Programs Support	8I1009	NonMand Tran In-Int Desig Fnds	0.00	100,000.00	100,000.00
9D0044	Nursing Programs Support	8O1009	NonMand Tran Out-Int Desig Fnds	(100,000.00)	0.00	0.00
9D0045	Chancellor EPSCOR Funding	8I1009	NonMand Tran In-Int Desig Fnds	0.00	200,000.00	200,000.00
9D0046	Info Tech Strategic Funds	8I1009	NonMand Tran In-Int Desig Fnds	226,432.70	0.00	0.00
9D0112	Campus Health Initiatives Funding	8I1009	NonMand Tran In-Int Desig Fnds	0.00	170,000.00	170,000.00
9D0112	Campus Health Initiatives Funding	8I9002	Trans in for health incentive prog	0.00	0.00	0.00
9D0112	Campus Health Initiatives Funding	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
9D0112	Campus Health Initiatives Funding	8O9002	Trans out for health incentive prog	(160,000.00)	0.00	0.00
9D0ICE	System Innov Creat Entrepreneurshp	8I1009	NonMand Tran In-Int Desig Fnds	0.00	9,462.50	9,462.50
9DBRDS	RDS (Medicare Part D) Subsidy	8I9005	Trans in for Medicare D RDS costs	0.00	0.00	0.00
9DBRDS	RDS (Medicare Part D) Subsidy	8O1006	NonMand Tran Out-General Funds	(110,302.22)	0.00	0.00
9DBRDS	RDS (Medicare Part D) Subsidy	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(537,847.78)	(537,847.78)
9DBRDS	RDS (Medicare Part D) Subsidy	8O9005	Trans out for Medicare D RDS costs	(332,760.85)	0.00	0.00
9DBSTF	System Separation Fund	8I1009	NonMand Tran In-Int Desig Fnds	15,938.00	118,174.54	118,174.54
9DBSTF	System Separation Fund	8I9006	Trans in for separation funding	44,825.00	0.00	0.00
9DBSTF	System Separation Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(5,250.76)	(5,250.76)
9DBSTF	System Separation Fund	8O9004	Trans out for separation fring cost	(13,496.54)	0.00	0.00
9DC003	NEBUG Conference	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(1,876.63)	(1,876.63)
9DGCNT	Cash Used for Internal Borrowing	8I1023	IFB Transfers IN	0.01	6,386,364.32	6,386,364.32
9DGCNT	Cash Used for Internal Borrowing	8I1024	NonMand Tran In-Repay IFB Prln	7,512,811.30	0.00	0.00
9DGCNT	Cash Used for Internal Borrowing	8O1023	IFB Transfers OUT	(630,562.00)	0.00	0.00
9DGCNT	Cash Used for Internal Borrowing	8O1039	For Capital Projects (not R&R)	0.00	(6,573,077.47)	(6,573,077.47)
9DSTI2	STII Unrealized Gains	8I1009	NonMand Tran In-Int Desig Fnds	5,753,999.84	0.00	0.00
9DSTI2	STII Unrealized Gains	8O1021	NonMand Tran Out-Endow & Similar	(3,488,128.77)	0.00	0.00
9DWADJ	SWS Int Desig Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
9G0004	Smyth Music Institute	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
9G0012	Go Ahead Get Ahead Project	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
9G0013	USNH 55% Initiative/Fidelity	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
9NY002	SYS Net Invested in Plant	8I1039	For Capital Projects (not R&R)	(66,386.18)	0.00	0.00
9NY002	SYS Net Invested in Plant	8O1087	NonMand Tran Out - Plant Cap Equip	(2,103,016.88)	0.00	0.00
9NY007	SYS - HEFA 02 - 92 Refunding	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
9NY011	2006 HEFA Debt	8O1039	For Capital Projects (not R&R)	(1,719,669.50)	(2,117,964.42)	(2,117,964.42)
9NY014	Series 2001 Swaption Issuance	8O1021	NonMand Tran Out-Endow & Similar	(100,495.44)	(100,495.44)	(100,495.44)
9NY024	HEFA 2007 Debt	8O1039	For Capital Projects (not R&R)	(4,308,217.20)	(4,308,217.28)	(4,308,217.28)
9NY09A	Series 2009A Bonds	8O1039	For Capital Projects (not R&R)	(930,209.60)	0.00	0.00
9NYIFB	Internal Borrowing Funding	8I1023	IFB Transfers IN	630,562.00	0.00	0.00
9NYIFB	Internal Borrowing Funding	8I1039	For Capital Projects (not R&R)	0.00	6,573,077.47	6,573,077.47
9NYIFB	Internal Borrowing Funding	8O1023	IFB Transfers OUT	(0.01)	(6,386,364.32)	(6,386,364.32)
9NYIFB	Internal Borrowing Funding	8O1024	NonMand Tran Out-Repay IFB Prin	(7,512,811.30)	0.00	0.00
9QG002	Bradford K Perry Memorial Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
9QG003	Long-Term Treasury Investments Quas	8I1021	NonMand Tran In-Endow & Similar	3,488,128.77	0.00	0.00
9QGBND	LTDRM	8I1021	NonMand Tran In-Endow & Similar	222,121.46	643,829.44	643,829.44
9QGECO	Ecoline Bonds Quasi	8I1021	NonMand Tran In-Endow & Similar	4,308,217.20	4,308,217.28	4,308,217.28
9QYADJ	Underwater Endowment Adjs	8OUNDR	NMT Out for Underwater True	0.00	0.00	0.00
9U0000	University System E&G	8I1006	NonMand Tran In-General Funds	93,690.74	0.00	0.00
9U0000	University System E&G	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
9U0ADJ	SYS Unrestricted Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	(16,161.00)	(16,161.00)
9UEX00	University System Executive Alloc	8I1009	NonMand Tran In-Int Desig Fnds	0.00	74,811.62	74,811.62
9UEX00	University System Executive Alloc	8O1006	NonMand Tran Out-General Funds	(55,669.51)	0.00	0.00
9UEX00	University System Executive Alloc	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(349,874.25)	(349,874.25)
9UEX00	University System Executive Alloc	8O1039	For Capital Projects (not R&R)	0.00	(15,000.00)	(15,000.00)
9UEX01	USNH Financial Services Exec Alloc	8O1006	NonMand Tran Out-General Funds	(38,021.23)	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(137,600.00)	(137,600.00)
9UG000	University System E&G	8I1006	NonMand Tran In-General Funds	110,302.42	0.00	0.00
9UG000	University System E&G	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
9UG000	University System E&G	8I9005	Trans in for Medicare D RDS costs	0.00	0.00	0.00
9UG000	University System E&G	8O1009	NonMand Tran Out-Int Desig Fnds	(847,702.85)	0.00	0.00
9UG000	University System E&G	8O1039	For Capital Projects (not R&R)	(250,000.00)	0.00	0.00
9UG000	University System E&G	8O2005	R&R Transfers- Optional	(7,500.00)	0.00	0.00
9X0001	SYS Repair & Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9X0001	SYS Repair & Replacement	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0001	SYS Repair & Replacement	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
9X0001	SYS Repair & Replacement	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00

USNH Executive Allocation

E - Transfers/Uncoded

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B55NTRAN - Non-mandatory transfers						
9X0002	SYS R&R Financial Technology Fund	8I1039	For Capital Projects (not R&R)	250,000.00	115,000.00	115,000.00
9X0002	SYS R&R Financial Technology Fund	8I2005	R&R Transfers- Optional	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	8O2000	R&R Transfers- BOT Required	(0.12)	0.00	0.00
9X0004	SYS R&R LRTP/R&R Nesmith	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9X0004	SYS R&R LRTP/R&R Nesmith	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0004	SYS R&R LRTP/R&R Nesmith	8O2005	R&R Transfers- Optional	0.00	(1,455.80)	(1,455.80)
9X0005	SYS R&R Elizabeth Demerrit	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0005	SYS R&R Elizabeth Demerrit	8I2005	R&R Transfers- Optional	7,500.00	1,455.80	1,455.80
9X0005	SYS R&R Elizabeth Demerrit	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
9X0005	SYS R&R Elizabeth Demerrit	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0011	SYS Statewide ITV Project	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9X0011	SYS Statewide ITV Project	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
9X0042	SYS Chancellor Cap Planning Funds	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9X0042	SYS Chancellor Cap Planning Funds	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
9X0048	SYS R&R Myers and Dunlap	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9X0048	SYS R&R Myers and Dunlap	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0048	SYS R&R Myers and Dunlap	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0048	SYS R&R Myers and Dunlap	8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00
9X0050	SYS Repair & Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9X0050	SYS Repair & Replacement	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0ADJ	SYS Unexpended Plant Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(6,395.00)	0.00	0.00
***Total Non-mandatory transfers				(6,957,165.94)	(535,727.19)	(535,727.19)
**Net Above Line				10,229,490.16	14,139,799.92	14,139,799.92
*Net USNH Executive Allocation				10,229,490.16	14,139,799.92	14,139,799.92

USNH Central Services Alloc

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

A - Operating Revenues

A10SFNAD - Less: Student Financial Aid

9DC000	University System Operating Fund	721042	Waivers-Grad Insurance Pymts	0.00	(1,620.00)	(1,620.00)
9DC000	University System Operating Fund	721115	Asstship-Grad TW	0.00	(13,101.00)	(13,101.00)
9DCS00	University System Central Serv Allo	721042	Waivers-Grad Insurance Pymts	0.00	(534.60)	(534.60)
9DCS00	University System Central Serv Allo	721115	Asstship-Grad TW	0.00	(4,323.33)	(4,323.33)
9DCZ00	University System Operating Offset	721042	Waivers-Grad Insurance Pymts	0.00	1,620.00	1,620.00
9DCZ00	University System Operating Offset	721115	Asstship-Grad TW	0.00	13,101.00	13,101.00
***Total	Less: Student Financial Aid			0.00	(4,857.93)	(4,857.93)

A15GVGRC - Grant and Contracts

93Z000	Ctr Pub Resp & Corp Citizenship	530100	NH State Programs	0.00	0.00	0.00
***Total Grant and Contracts				0.00	0.00	0.00

A30OTHRV - Other operating revenue

93Z000	Ctr Pub Resp & Corp Citizenship	570250	Other Operating Investment Income	1,054,677.75	496,265.71	496,265.71
9D0040	Transfer Student Initiative	570300	Miscellaneous Sources	0.00	0.00	0.00
9D0040	Transfer Student Initiative	570303	Miscellaneous Sources	70,000.00	0.00	0.00
9D0040	Transfer Student Initiative	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9D0040	Transfer Student Initiative	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
9DC000	University System Operating Fund	570366	Misc Revenue - Pcard Rebate	0.00	2,793.35	2,793.35
9DC000	University System Operating Fund	570369	Misc Sources- Jury Duty Reimb	0.00	39.00	39.00
9DC000	University System Operating Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	570366	Misc Revenue - Pcard Rebate	0.00	1,145.27	1,145.27
9DCS00	University System Central Serv Allo	570369	Misc Sources- Jury Duty Reimb	0.00	6.63	6.63
9DCS00	University System Central Serv Allo	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
9DCZ00	University System Operating Offset	570366	Misc Revenue - Pcard Rebate	0.00	(2,793.35)	(2,793.35)
9DCZ00	University System Operating Offset	570369	Misc Sources- Jury Duty Reimb	0.00	(39.00)	(39.00)
9DCZ00	University System Operating Offset	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	5703	Miscellaneous Sources	0.00	0.00	0.00
9X0090	USNH-Dartmouth Fiber Share Project	570300	Miscellaneous Sources	325,114.00	162,557.00	162,557.00
9Z0001	NH Women in High Ed Leadership	570300	Miscellaneous Sources	250.00	0.00	0.00
9Z0001	NH Women in High Ed Leadership	570303	Miscellaneous Sources	3,420.00	5,340.00	5,340.00
9Z0001	NH Women in High Ed Leadership	570325	Misc Sources-Dues	3,750.00	4,250.00	4,250.00
9Z0002	Northern NE Chapter of EACUBO	570300	Miscellaneous Sources	896.08	413.95	413.95
9Z0ADJ	Agency Funds Year End Adjustment	570300	Miscellaneous Sources	(1,146.08)	(413.95)	(413.95)
9Z0ADJ	Agency Funds Year End Adjustment	570303	Miscellaneous Sources	(3,420.00)	(5,340.00)	(5,340.00)
9Z0ADJ	Agency Funds Year End Adjustment	570325	Misc Sources-Dues	(3,750.00)	(4,250.00)	(4,250.00)
***Total Other operating revenue				1,449,791.75	659,974.61	659,974.61

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2011 Fiscal Period: 14

USNH Central Services Alloc

				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B05SALWG - Salaries & Wages						
95ZPPB	USNH Personnel Suspense	611BXM	Supplemental-Other-Misc	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.04	0.04
95ZPPB	USNH Personnel Suspense	611F60	Faculty NTT Research	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	611F70	Faculty NTT Clinical	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	611F80	Faculty NTT Instructional	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	611Q90	Post Doc	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	614F10	Academic Administrator	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	615F10	PAT	54.79	486.21	486.21
95ZPPB	USNH Personnel Suspense	616F10	Extension Educator	(0.01)	0.00	0.00
95ZPPB	USNH Personnel Suspense	617BLG	Operating Staff-Longevity	0.00	0.01	0.01
95ZPPB	USNH Personnel Suspense	617F10	Operating Staff	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	61CPEX	Part Time Salary	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	61CPHX	Part Time Hourly	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	61SNSH	Student Labor	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	61SNWC	CWS Community Service	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	61SNWS	College Work Study	0.00	0.00	0.00
9D0040	Transfer Student Initiative	615F10	PAT	17,241.38	17,123.29	17,123.29
9DB000	Fringe Benefit Reserve	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00
9DC000	University System Operating Fund	613N10	Graduate Assistant	0.00	14,300.17	14,300.17
9DC000	University System Operating Fund	615F10	PAT	0.00	4,053,827.46	4,053,827.46
9DC000	University System Operating Fund	617BHO	Operating Staff-Overtime	0.00	653.49	653.49
9DC000	University System Operating Fund	617BHS	Operating Staff-Shift	0.00	0.00	0.00
9DC000	University System Operating Fund	617BLG	Operating Staff-Longevity	0.00	402.99	402.99
9DC000	University System Operating Fund	617F10	Operating Staff	0.00	63,380.15	63,380.15
9DC000	University System Operating Fund	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
9DC000	University System Operating Fund	61CBHO	Part Time - Overtime	0.00	0.00	0.00
9DC000	University System Operating Fund	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
9DC000	University System Operating Fund	61CPEX	Part Time Salary	(12,086.36)	184,260.25	184,260.25
9DC000	University System Operating Fund	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
9DC000	University System Operating Fund	61CPHX	Part Time Hourly	0.00	26,804.75	26,804.75
9DC000	University System Operating Fund	61DBHO	Full Time Temp - Overtime	0.00	25.42	25.42
9DC000	University System Operating Fund	61DTHX	Full Time Temp - Hourly	0.00	22,585.29	22,585.29
9DC000	University System Operating Fund	61JBHX	Casual - Hourly	0.00	1,137.12	1,137.12
9DC000	University System Operating Fund	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	25,500.00	25,500.00
9DC000	University System Operating Fund	61SNSH	Student Labor	0.00	5,718.00	5,718.00
9DC000	University System Operating Fund	61SNWS	College Work Study	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	615F10	PAT	0.00	1,789,486.30	1,789,486.30
9DC001	USNH Financial Services Operations	617BHO	Operating Staff-Overtime	0.00	1,433.36	1,433.36
9DC001	USNH Financial Services Operations	617BLG	Operating Staff-Longevity	0.00	13,980.38	13,980.38
9DC001	USNH Financial Services Operations	617F10	Operating Staff	0.00	657,120.51	657,120.51
9DC001	USNH Financial Services Operations	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	61CBHO	Part Time - Overtime	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	61CPHX	Part Time Hourly	0.00	85,800.52	85,800.52
9DC001	USNH Financial Services Operations	61DTHX	Full Time Temp - Hourly	0.00	17,352.44	17,352.44
9DC001	USNH Financial Services Operations	61JBHX	Casual - Hourly	0.00	3,774.00	3,774.00
9DC001	USNH Financial Services Operations	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	8,485.00	8,485.00
9DC001	USNH Financial Services Operations	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	61SNSH	Student Labor	0.00	5,069.75	5,069.75
9DC001	USNH Financial Services Operations	61SNWS	College Work Study	0.00	10,021.69	10,021.69
9DC001	USNH Financial Services Operations	61U180	Salary Increase Pool	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	613N10	Graduate Assistant	0.00	4,719.03	4,719.03
9DCS00	University System Central Serv Allo	615F10	PAT	0.00	835,817.63	835,817.63
9DCS00	University System Central Serv Allo	617BHO	Operating Staff-Overtime	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	617F10	Operating Staff	0.00	4,359.39	4,359.39
9DCS00	University System Central Serv Allo	61CBHO	Part Time - Overtime	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	61CPEX	Part Time Salary	0.00	31,324.18	31,324.18
9DCS00	University System Central Serv Allo	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	61CPHX	Part Time Hourly	0.00	2,994.88	2,994.88
9DCS00	University System Central Serv Allo	61DBHO	Full Time Temp - Overtime	0.00	8.14	8.14
9DCS00	University System Central Serv Allo	61DTHX	Full Time Temp - Hourly	0.00	7,227.30	7,227.30
9DCS00	University System Central Serv Allo	61JBHX	Casual - Hourly	0.00	363.87	363.87
9DCS00	University System Central Serv Allo	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	1,701.99	1,701.99
9DCS00	University System Central Serv Allo	61SNSH	Student Labor	0.00	1,829.76	1,829.76
9DCS00	University System Central Serv Allo	61SNWS	College Work Study	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	615F10	PAT	0.00	1,507,745.41	1,507,745.41
9DCS01	USNH Financial Services Cen Svc All	617BHO	Operating Staff-Overtime	0.00	1,293.99	1,293.99
9DCS01	USNH Financial Services Cen Svc All	617BLG	Operating Staff-Longevity	0.00	11,616.65	11,616.65
9DCS01	USNH Financial Services Cen Svc All	617F10	Operating Staff	0.00	562,210.28	562,210.28

USNH Central Services Alloc

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

B - Operating Expenses

B05SALWG - Salaries & Wages

9DCS01	USNH Financial Services Cen Svc All	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	61CBHO	Part Time - Overtime	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	61CPHX	Part Time Hourly	0.00	66,877.87	66,877.87
9DCS01	USNH Financial Services Cen Svc All	61DTHX	Full Time Temp - Hourly	0.00	17,305.91	17,305.91
9DCS01	USNH Financial Services Cen Svc All	61JBHX	Casual - Hourly	0.00	2,641.80	2,641.80
9DCS01	USNH Financial Services Cen Svc All	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	8,005.00	8,005.00
9DCS01	USNH Financial Services Cen Svc All	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	61SNSH	Student Labor	0.00	4,183.92	4,183.92
9DCS01	USNH Financial Services Cen Svc All	61SNWS	College Work Study	0.00	9,415.54	9,415.54
9DCS01	USNH Financial Services Cen Svc All	61U180	Salary Increase Pool	0.00	0.00	0.00
9DCZ00	University System Operating Offset	613N10	Graduate Assistant	0.00	(14,300.17)	(14,300.17)
9DCZ00	University System Operating Offset	615F10	PAT	0.00	(4,053,827.46)	(4,053,827.46)
9DCZ00	University System Operating Offset	617BHO	Operating Staff-Overtime	0.00	(653.49)	(653.49)
9DCZ00	University System Operating Offset	617BHS	Operating Staff-Shift	0.00	0.00	0.00
9DCZ00	University System Operating Offset	617BLG	Operating Staff-Longevity	0.00	(402.99)	(402.99)
9DCZ00	University System Operating Offset	617F10	Operating Staff	0.00	(63,380.15)	(63,380.15)
9DCZ00	University System Operating Offset	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
9DCZ00	University System Operating Offset	61CBHO	Part Time - Overtime	0.00	0.00	0.00
9DCZ00	University System Operating Offset	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
9DCZ00	University System Operating Offset	61CPEX	Part Time Salary	0.00	(184,260.25)	(184,260.25)
9DCZ00	University System Operating Offset	61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00
9DCZ00	University System Operating Offset	61CPHX	Part Time Hourly	0.00	(26,804.75)	(26,804.75)
9DCZ00	University System Operating Offset	61DBHO	Full Time Temp - Overtime	0.00	(25.42)	(25.42)
9DCZ00	University System Operating Offset	61DTHX	Full Time Temp - Hourly	0.00	(22,585.29)	(22,585.29)
9DCZ00	University System Operating Offset	61JBHX	Casual - Hourly	0.00	(1,137.12)	(1,137.12)
9DCZ00	University System Operating Offset	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	(25,500.00)	(25,500.00)
9DCZ00	University System Operating Offset	61SNSH	Student Labor	0.00	(5,718.00)	(5,718.00)
9DCZ00	University System Operating Offset	61SNWS	College Work Study	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	615F10	PAT	0.00	(1,789,486.30)	(1,789,486.30)
9DCZ01	USNH Financial Services Offset	617BHO	Operating Staff-Overtime	0.00	(1,433.36)	(1,433.36)
9DCZ01	USNH Financial Services Offset	617BLG	Operating Staff-Longevity	0.00	(13,980.38)	(13,980.38)
9DCZ01	USNH Financial Services Offset	617F10	Operating Staff	0.00	(657,120.51)	(657,120.51)
9DCZ01	USNH Financial Services Offset	617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	61CBHO	Part Time - Overtime	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	61CPHX	Part Time Hourly	0.00	(85,800.52)	(85,800.52)
9DCZ01	USNH Financial Services Offset	61DTHX	Full Time Temp - Hourly	0.00	(17,352.44)	(17,352.44)
9DCZ01	USNH Financial Services Offset	61JBHX	Casual - Hourly	0.00	(3,774.00)	(3,774.00)
9DCZ01	USNH Financial Services Offset	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	(8,485.00)	(8,485.00)
9DCZ01	USNH Financial Services Offset	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	61SNSH	Student Labor	0.00	(5,069.75)	(5,069.75)
9DCZ01	USNH Financial Services Offset	61SNWS	College Work Study	0.00	(10,021.69)	(10,021.69)
9DCZ01	USNH Financial Services Offset	61U180	Salary Increase Pool	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	615F10	PAT	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	617F10	Operating Staff	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	61CPHX	Part Time Hourly	0.00	0.00	0.00
9X0058	LRTP3 - Enhance Learn Env UNH	61SNSH	Student Labor	0.00	148.00	148.00
9X0061	LRTP3 - Enhance Learn Env GSC	611PSM	Summer Salaries Faculty Adjunct	6,500.00	0.00	0.00
9X0061	LRTP3 - Enhance Learn Env GSC	61C	Part Time Temporary	0.00	0.00	0.00
9X0061	LRTP3 - Enhance Learn Env GSC	61CPEX	Part Time Salary	0.00	2,630.23	2,630.23
9X0061	LRTP3 - Enhance Learn Env GSC	61CPHX	Part Time Hourly	0.00	2,516.00	2,516.00
9X0062	LRTP3 - Imaging Continuation	615F10	PAT	38,844.18	38,081.98	38,081.98
9X0062	LRTP3 - Imaging Continuation	615F1R	Retro PAT	376.47	0.00	0.00
9X0062	LRTP3 - Imaging Continuation	61U000	Salary Offset Account	0.00	0.00	0.00
9X0062	LRTP3 - Imaging Continuation	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
9X0063	LRTP3 - ePortfolio	615F10	PAT	16,314.01	0.00	0.00
9X0063	LRTP3 - ePortfolio	61CPHX	Part Time Hourly	11,847.50	0.00	0.00
9X0063	LRTP3 - ePortfolio	61DBHO	Full Time Temp - Overtime	80.00	0.00	0.00
9X0063	LRTP3 - ePortfolio	61DTHX	Full Time Temp - Hourly	54,440.00	53,930.00	53,930.00
9X0067	LRTP3 - IdM Infrastructure Plan	615F10	PAT	37,126.38	0.00	0.00
9X0067	LRTP3 - IdM Infrastructure Plan	61U000	Salary Offset Account	0.00	0.00	0.00
9X0068	LRTP3 - EPM System	615F10	PAT	0.00	31,500.00	31,500.00
9X0068	LRTP3 - EPM System	61U000	Salary Offset Account	0.00	0.00	0.00
9X0069	LRTP3 UNH Advancement Sys	615F10	PAT	0.00	359,528.70	359,528.70
9X0069	LRTP3 UNH Advancement Sys	617BHO	Operating Staff-Overtime	0.00	4,782.49	4,782.49
9X0069	LRTP3 UNH Advancement Sys	617F10	Operating Staff	0.00	36,068.00	36,068.00
9X0069	LRTP3 UNH Advancement Sys	61CBHO	Part Time - Overtime	0.00	34.43	34.43
9X0069	LRTP3 UNH Advancement Sys	61CPHX	Part Time Hourly	0.00	26,500.36	26,500.36
9X0069	LRTP3 UNH Advancement Sys	61DBHO	Full Time Temp - Overtime	0.00	1,490.00	1,490.00
9X0069	LRTP3 UNH Advancement Sys	61DTHX	Full Time Temp - Hourly	0.00	173,367.50	173,367.50
9X0069	LRTP3 UNH Advancement Sys	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	3,750.00	3,750.00
9X0069	LRTP3 UNH Advancement Sys	61U000	Salary Offset Account	0.00	0.00	0.00
9X0072	LRTP3 GSC Enterprise Info Sy	615F10	PAT	0.00	(232.77)	(232.77)
9X0072	LRTP3 GSC Enterprise Info Sy	61U000	Salary Offset Account	0.00	0.00	0.00
9X0074	LRTP3 Enhancing USNH Courses	61CPHX	Part Time Hourly	2,020.00	0.00	0.00
***Total Salaries & Wages				172,758.34	3,833,347.01	3,833,347.01

B10FRNGE - Fringe Benefits

95ZPPB	USNH Personnel Suspense	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00

USNH Central Services Alloc

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

B - Operating Expenses

B10FRNGE - Fringe Benefits

95ZPPB	USNH Personnel Suspense	65YF10	Full Fringe Benefit Distr Expe	25.45	215.88	215.88
95ZPPB	USNH Personnel Suspense	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9D0008	ARC Accrual	65Y087	Unfunded Fringe Benefits (GASB 45)	(622,341.04)	339,631.04	339,631.04
9D0008	ARC Accrual	65Y087	Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00
9D0009	Actuarial Plan Valuation	65RD10	OS Retirement Plan	0.00	0.00	0.00
9D0018	Workers Compensation	65WC10	Other Salary-Based	0.00	2,013,867.29	2,013,867.29
9D0023	Long Term Disability	65LB10	Disability Benefit	(28,223.56)	(125,407.48)	(125,407.48)
9D0040	Transfer Student Initiative	65YF10	Full Fringe Benefit Distr Expe	7,758.70	7,876.79	7,876.79
9DB000	Fringe Benefit Reserve	61TNCE	Compensated Absence Payout EarnTime	731,440.75	327,598.38	327,598.38
9DB000	Fringe Benefit Reserve	61TNCV	Compensated Absence Payout Vacation	747,553.52	506,731.45	506,731.45
9DB000	Fringe Benefit Reserve	61TNDP	Disability Interim Payments	7,100.70	38,217.29	38,217.29
9DB000	Fringe Benefit Reserve	61TNRA	Retirement Additional Lump Sum	444,095.06	58,305.01	58,305.01
9DB000	Fringe Benefit Reserve	65CA10	Compensated Absences	(275,378.59)	940,326.08	940,326.08
9DB000	Fringe Benefit Reserve	65DB10	Delta Dental	1,285,509.69	1,229,609.28	1,229,609.28
9DB000	Fringe Benefit Reserve	65LA1B	Life Ins Self Funded-Var	361,708.31	394,777.10	394,777.10
9DB000	Fringe Benefit Reserve	65LB10	Disability Benefit	527,168.79	667,204.51	667,204.51
9DB000	Fringe Benefit Reserve	65MA10	EBPA Actives	1,200,313.44	1,255,898.58	1,255,898.58
9DB000	Fringe Benefit Reserve	65MA1C	EBPA Clearing	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	65MA1P	Prescription Drugs	1,785,295.95	1,977,323.63	1,977,323.63
9DB000	Fringe Benefit Reserve	65MA50	EBPA Retiree Medical < 65	54,013.35	12,614.67	12,614.67
9DB000	Fringe Benefit Reserve	65MB10	HMO	43,098,399.65	39,010,009.47	39,010,009.47
9DB000	Fringe Benefit Reserve	65MB50	HMO Retiree Medical < 65	821,668.03	764,790.39	764,790.39
9DB000	Fringe Benefit Reserve	65ME10	POS	6,600,566.29	6,263,823.93	6,263,823.93
9DB000	Fringe Benefit Reserve	65ME50	POS Retiree Medical < 65	331,455.44	358,761.31	358,761.31
9DB000	Fringe Benefit Reserve	65MF10	Federal Health Benefit (UNH)	105,349.42	107,920.04	107,920.04
9DB000	Fringe Benefit Reserve	65MG10	Retirees	1,965,531.35	2,048,629.68	2,048,629.68
9DB000	Fringe Benefit Reserve	65MH10	PPO Medical Expense	179,279.17	154,945.22	154,945.22
9DB000	Fringe Benefit Reserve	65MH50	PPO Retiree Medical < 65	142,890.34	146,004.65	146,004.65
9DB000	Fringe Benefit Reserve	65MI10	Teamsters Health and Welfare Plan	113,399.43	88,762.59	88,762.59
9DB000	Fringe Benefit Reserve	65QA10	Social Security	22,635,452.14	21,935,305.35	21,935,305.35
9DB000	Fringe Benefit Reserve	65RA10	Retirement TIAA-CREF	16,652,958.42	16,124,467.59	16,124,467.59
9DB000	Fringe Benefit Reserve	65RB10	Retirement Fidelity	6,289,566.29	5,572,897.73	5,572,897.73
9DB000	Fringe Benefit Reserve	65RC10	Addl Retire Contrib-(ARC)	2,061,624.50	1,954,037.04	1,954,037.04
9DB000	Fringe Benefit Reserve	65RF10	Federal Retirement (UNH)	99,579.62	103,535.96	103,535.96
9DB000	Fringe Benefit Reserve	65RF3B	Federal Retirement Govt Share	(17,773.00)	0.00	0.00
9DB000	Fringe Benefit Reserve	65ST10	Early Pool Retiree Budget Only	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	65TD10	Dependent	1,941,087.64	1,850,708.44	1,850,708.44
9DB000	Fringe Benefit Reserve	65TE10	Employee	1,532,370.66	1,207,834.25	1,207,834.25
9DB000	Fringe Benefit Reserve	65TF10	Fee Waiver	122,614.95	127,117.75	127,117.75
9DB000	Fringe Benefit Reserve	65TN10	Noncredit Tuition Waiver	18,963.55	17,323.00	17,323.00
9DB000	Fringe Benefit Reserve	65WC10	Other Salary-Based	1,789,772.66	1,996,440.66	1,996,440.66
9DB000	Fringe Benefit Reserve	65XA10	Other Health	294,108.10	291,083.16	291,083.16
9DB000	Fringe Benefit Reserve	65XB10	Benefits Employee Assistance	109,280.47	156,234.06	156,234.06
9DB000	Fringe Benefit Reserve	65XE10	Stop Loss	159,940.84	136,587.43	136,587.43
9DB000	Fringe Benefit Reserve	65XF10	FSA-HRA recoveries	(88,966.33)	206.40	206.40
9DB000	Fringe Benefit Reserve	65XG10	Unemployment Compensation	371,013.51	486,372.37	486,372.37
9DB000	Fringe Benefit Reserve	65XHRA	Health Reimbursement Account	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	65XRDS	Medicare Part D Subsidy	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	65YF10	Full Fringe Benefit Distr Expe	440,197.00	779,638.00	779,638.00
9DB000	Fringe Benefit Reserve	713099	Printing-benefits use only	9,887.50	8,287.80	8,287.80
9DB000	Fringe Benefit Reserve	717296	Othr Prof Svcs-benefits use only	392,228.12	212,879.72	212,879.72
9DB000	Fringe Benefit Reserve	717297	FSA Contract Vendor Expense	190,054.08	177,893.36	177,893.36
9DB000	Fringe Benefit Reserve	717298	Benefits Enrollment Contract vendor	356,785.43	309,723.54	309,723.54
9DB000	Fringe Benefit Reserve	760017	Int Alloc-Fringe Benefits Alloc	(121,461,699.72)	(119,850,292.89)	(119,850,292.89)
9DB001	Non Centrally Funded Benefits	65YR10	Residual Fringe Allocation	0.00	0.00	0.00
9DBHRA	Health Reimbursement Benefit	65XHRA	Health Reimbursement Account	2,957,860.90	976,697.26	976,697.26
9DC000	University System Operating Fund	65RO10	Retirement Other	0.00	0.00	0.00
9DC000	University System Operating Fund	65YB10	Base Benefit Distr (fica)	0.00	2,940.90	2,940.90
9DC000	University System Operating Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	1,893,479.20	1,893,479.20
9DC000	University System Operating Fund	65YP10	Nonstatus Benefit Distr (Fica)	(1,015.23)	17,729.46	17,729.46
9DC000	University System Operating Fund	65YT10	FT Temp Benefit Distr	0.00	1,897.18	1,897.18
9DC001	USNH Financial Services Operations	65YB10	Base Benefit Distr (fica)	0.00	2,324.75	2,324.75
9DC001	USNH Financial Services Operations	65YF10	Full Fringe Benefit Distr Expe	0.00	1,126,478.86	1,126,478.86
9DC001	USNH Financial Services Operations	65YP10	Nonstatus Benefit Distr (Fica)	0.00	7,207.28	7,207.28
9DC001	USNH Financial Services Operations	65YT10	FT Temp Benefit Distr	0.00	1,457.61	1,457.61
9DCS00	University System Central Serv Allo	65YB10	Base Benefit Distr (fica)	0.00	311.42	311.42
9DCS00	University System Central Serv Allo	65YF10	Full Fringe Benefit Distr Expe	0.00	386,396.46	386,396.46
9DCS00	University System Central Serv Allo	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,882.69	2,882.69
9DCS00	University System Central Serv Allo	65YT10	FT Temp Benefit Distr	0.00	607.10	607.10
9DCS01	USNH Financial Services Cen Svc All	65YB10	Base Benefit Distr (fica)	0.00	1,979.06	1,979.06
9DCS01	USNH Financial Services Cen Svc All	65YF10	Full Fringe Benefit Distr Expe	0.00	953,071.84	953,071.84
9DCS01	USNH Financial Services Cen Svc All	65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,617.73	5,617.73
9DCS01	USNH Financial Services Cen Svc All	65YT10	FT Temp Benefit Distr	0.00	1,453.70	1,453.70
9DCZ00	University System Operating Offset	65RO10	Retirement Other	0.00	0.00	0.00
9DCZ00	University System Operating Offset	65YB10	Base Benefit Distr (fica)	0.00	(2,940.90)	(2,940.90)
9DCZ00	University System Operating Offset	65YF10	Full Fringe Benefit Distr Expe	0.00	(1,893,479.20)	(1,893,479.20)
9DCZ00	University System Operating Offset	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(17,729.46)	(17,729.46)
9DCZ00	University System Operating Offset	65YT10	FT Temp Benefit Distr	0.00	(1,897.18)	(1,897.18)
9DCZ01	USNH Financial Services Offset	65YB10	Base Benefit Distr (fica)	0.00	(2,324.75)	(2,324.75)

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B10FRNGE - Fringe Benefits

9DCZ01	USNH Financial Services Offset	65YF10	Full Fringe Benefit Distr Expe	0.00	(1,126,478.86)	(1,126,478.86)
9DCZ01	USNH Financial Services Offset	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(7,207.28)	(7,207.28)
9DCZ01	USNH Financial Services Offset	65YT10	FT Temp Benefit Distr	0.00	(1,457.61)	(1,457.61)
9QU001	Operating Staff Retirement	65RD10	OS Retirement Plan	(29,746.14)	(136,448.86)	(136,448.86)
9X0034	SYS LRTP Research Admin Systems	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0061	LRTP3 - Enhance Learn Env GSC	65YP10	Nonstatus Benefit Distr (Fica)	546.00	432.31	432.31
9X0062	LRTP3 - Imaging Continuation	65YF10	Full Fringe Benefit Distr Expe	17,644.01	17,513.42	17,513.42
9X0063	LRTP3 - ePortfolio	65YB10	Base Benefit Distr (fica)	6.72	0.00	0.00
9X0063	LRTP3 - ePortfolio	65YF10	Full Fringe Benefit Distr Expe	7,347.30	0.00	0.00
9X0063	LRTP3 - ePortfolio	65YP10	Nonstatus Benefit Distr (Fica)	995.19	0.00	0.00
9X0063	LRTP3 - ePortfolio	65YT10	FT Temp Benefit Distr	4,572.96	4,530.12	4,530.12
9X0067	LRTP3 - IdM Infrastructure Plan	65YF10	Full Fringe Benefit Distr Expe	16,687.39	0.00	0.00
9X0068	LRTP3 - EPM System	65YF10	Full Fringe Benefit Distr Expe	0.00	14,490.00	14,490.00
9X0069	LRTP3 UNH Advancement Sys	65YB10	Base Benefit Distr (fica)	0.00	844.77	844.77
9X0069	LRTP3 UNH Advancement Sys	65YF10	Full Fringe Benefit Distr Expe	0.00	181,925.09	181,925.09
9X0069	LRTP3 UNH Advancement Sys	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,226.03	2,226.03
9X0069	LRTP3 UNH Advancement Sys	65YT10	FT Temp Benefit Distr	0.00	14,562.87	14,562.87
9X0072	LRTP3 GSC Enterprise Info Sy	65YF10	Full Fringe Benefit Distr Expe	0.00	(107.07)	(107.07)
9X0074	LRTP3 Enhancing USNH Courses	65YP10	Nonstatus Benefit Distr (Fica)	169.68	0.00	0.00
***Total Fringe Benefits				(3,541,305.15)	(5,384,296.56)	(5,384,296.56)

B20SUPPLY - Supplies & Services

93Z000	Ctr Pub Resp & Corp Citizenship	710000	In-State Travel	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	710100	Out-of-State Travel	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	711000	Purchasing Cards	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	711100	Supplies-General	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	714030	Postage-Express Mail	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	717000	Consulting-General	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	717200	Other Professional Services-General	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	718006	Telecom-Cellular Phones	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	71C130	Advertising-TV/Cable	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	730000	Subcontracts	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	790500	Budgeted Contingency	0.00	0.00	0.00
9D0009	Actuarial Plan Valuation	711000	Purchasing Cards	0.00	0.00	0.00
9D0009	Actuarial Plan Valuation	717200	Other Professional Services-General	19,979.17	20,791.92	20,791.92
9D0009	Actuarial Plan Valuation	71CZ00	Other Expenses-Deductions	654,747.63	693,261.41	693,261.41
9D0040	Transfer Student Initiative	710000	In-State Travel	0.00	35.00	35.00
9D0040	Transfer Student Initiative	710100	Out-of-State Travel	0.00	228.63	228.63
9D0040	Transfer Student Initiative	711000	Purchasing Cards	0.00	238.83	238.83
9D0040	Transfer Student Initiative	711100	Supplies-General	0.00	45.52	45.52
9D0040	Transfer Student Initiative	715000	Non-Cap Equip-General	0.00	12,000.00	12,000.00
9D0040	Transfer Student Initiative	715005	Non-Cap Equip-Computer Hardware	2,806.95	0.00	0.00
9D0040	Transfer Student Initiative	715035	Non-Cap Equip-Computer Software	12,000.00	0.00	0.00
9D0040	Transfer Student Initiative	717200	Other Professional Services-General	102,165.46	12.50	12.50
9D0040	Transfer Student Initiative	718000	Telecom-General	0.00	0.00	0.00
9D0040	Transfer Student Initiative	718002	Telecom-Fixed (Basic Phone Service)	1,286.28	1,216.38	1,216.38
9D0040	Transfer Student Initiative	718014	Telecom-Telephone Equipment	49.79	51.11	51.11
9D0040	Transfer Student Initiative	719005	Business Meals-Group or Class Meals	0.00	105.21	105.21
9D0040	Transfer Student Initiative	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
9D0040	Transfer Student Initiative	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
9D0INS	USNH Insurance Allocation	71C605	Insurance-Property	553,666.33	0.00	0.00
9D0INS	USNH Insurance Allocation	71C606	Insurance-Property Ins (Small)	12,478.00	0.00	0.00
9D0INS	USNH Insurance Allocation	71C610	Insurance-Liability	737,010.67	0.00	0.00
9D0INS	USNH Insurance Allocation	71C612	Insurance-Liability Claims	68,106.34	0.00	0.00
9D0INS	USNH Insurance Allocation	71C613	Insurance-Campus Specific Liab Ins	12,073.00	0.00	0.00
9D0INS	USNH Insurance Allocation	71C615	Insurance-Vehicle	140,296.67	0.00	0.00
9D0INS	USNH Insurance Allocation	71C617	Insurance-Auto Fleet Claims	11,008.30	0.00	0.00
9D0INS	USNH Insurance Allocation	71C620	Insurance-Tent Rental Ins	832.18	0.00	0.00
9D0INS	USNH Insurance Allocation	71C625	Insurance-Risk Mgt Services	44,000.00	0.00	0.00
9D0INS	USNH Insurance Allocation	71C630	Insurance-Haz Emissions Ins	43,689.51	0.00	0.00
9D0INS	USNH Insurance Allocation	71C640	Insurance-Library Ins	87,137.00	0.00	0.00
9D0INS	USNH Insurance Allocation	71C645	Insurance-Crime Ins	8,116.00	0.00	0.00
9D0INS	USNH Insurance Allocation	76C605	Int Alloc-Property Ins (Large)	(536,958.00)	0.00	0.00
9D0INS	USNH Insurance Allocation	76C606	Int Alloc-Property (Small)	(11,750.14)	0.00	0.00
9D0INS	USNH Insurance Allocation	76C610	Int Alloc-Liability Ins	(743,472.04)	0.00	0.00
9D0INS	USNH Insurance Allocation	76C612	Int Alloc-Liability Claims	(75,000.12)	0.00	0.00
9D0INS	USNH Insurance Allocation	76C615	Int Alloc-Auto Fleet Ins	(129,792.64)	0.00	0.00
9D0INS	USNH Insurance Allocation	76C620	Int Alloc-Tent Rental Ins	(900.00)	0.00	0.00
9D0INS	USNH Insurance Allocation	76C625	Int Alloc-Risk Mgt Services	(44,880.00)	0.00	0.00
9D0INS	USNH Insurance Allocation	76C630	Int Alloc-Haz Emissions Ins	(39,270.00)	0.00	0.00
9D0INS	USNH Insurance Allocation	76C640	Int Alloc-Library Ins	(87,135.96)	0.00	0.00
9D0INS	USNH Insurance Allocation	76C645	Int Alloc-Crime Ins	(8,004.12)	0.00	0.00
9DB000	Fringe Benefit Reserve	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9DBHRA	Health Reimbursement Benefit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9DC000	University System Operating Fund	710000	In-State Travel	0.00	39,978.42	39,978.42
9DC000	University System Operating Fund	710035	In State Travel Auditors	0.00	376.08	376.08
9DC000	University System Operating Fund	710100	Out-of-State Travel	0.00	41,951.95	41,951.95
9DC000	University System Operating Fund	710300	Conference Registration Fees	0.00	28,150.90	28,150.90

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B20SUPPLY - Supplies & Services

9DC000	University System Operating Fund	711000	Purchasing Cards	0.00	24,080.20	24,080.20
9DC000	University System Operating Fund	711100	Supplies-General	0.00	24,359.70	24,359.70
9DC000	University System Operating Fund	711106	Supplies-Uniforms	0.00	0.00	0.00
9DC000	University System Operating Fund	711108	Supplies-Subscription,Newspaper,Mag	0.00	7,463.19	7,463.19
9DC000	University System Operating Fund	711160	Supplies-Books	0.00	6,317.06	6,317.06
9DC000	University System Operating Fund	711166	Supplies-Copier	0.00	0.00	0.00
9DC000	University System Operating Fund	711178	Supplies- Training	0.00	922.95	922.95
9DC000	University System Operating Fund	713005	Printing & Copying-Campus	0.00	10,323.74	10,323.74
9DC000	University System Operating Fund	713030	Printing & Copying-Off Campus	0.00	615.03	615.03
9DC000	University System Operating Fund	714000	Postage-General	0.00	6,850.64	6,850.64
9DC000	University System Operating Fund	714010	Postage-Off Campus Mail Services	0.00	235.30	235.30
9DC000	University System Operating Fund	714030	Postage-Express Mail	0.00	1,354.08	1,354.08
9DC000	University System Operating Fund	715005	Non-Cap Equip-Computer Hardware	0.00	21,305.09	21,305.09
9DC000	University System Operating Fund	715010	Non-Cap Equip-Furniture & Fixtures	0.00	7,589.30	7,589.30
9DC000	University System Operating Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
9DC000	University System Operating Fund	716024	Maint & Repairs-Custodial Services	0.00	24,573.41	24,573.41
9DC000	University System Operating Fund	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	1,814.72	1,814.72
9DC000	University System Operating Fund	716030	Maint & Repairs-Carpentry & Paint	0.00	681.85	681.85
9DC000	University System Operating Fund	716039	Maint & Repairs-Grounds & Roads	0.00	27,599.55	27,599.55
9DC000	University System Operating Fund	716060	Maint & Repairs-Computer Software	0.00	1,372.01	1,372.01
9DC000	University System Operating Fund	716063	Maint & Repairs-Computer Hardware	0.00	6,350.00	6,350.00
9DC000	University System Operating Fund	716100	Rentals & Leases-General	0.00	8,610.00	8,610.00
9DC000	University System Operating Fund	716110	Rentals-Copier	0.00	18,873.93	18,873.93
9DC000	University System Operating Fund	716123	Rental Property/Room (short term)	0.00	115.00	115.00
9DC000	University System Operating Fund	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
9DC000	University System Operating Fund	717000	Consulting-General	0.00	17,596.19	17,596.19
9DC000	University System Operating Fund	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
9DC000	University System Operating Fund	717200	Other Professional Services-General	0.00	462,084.95	462,084.95
9DC000	University System Operating Fund	717203	Oth Prof Ser-Background Checks	0.00	80.24	80.24
9DC000	University System Operating Fund	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
9DC000	University System Operating Fund	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
9DC000	University System Operating Fund	717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00
9DC000	University System Operating Fund	718000	Telecom-General	0.00	3,935.87	3,935.87
9DC000	University System Operating Fund	718002	Telecom-Fixed (Basic Phone Service)	0.00	65,563.11	65,563.11
9DC000	University System Operating Fund	718006	Telecom-Cellular Phones	0.00	5,194.23	5,194.23
9DC000	University System Operating Fund	718014	Telecom-Telephone Equipment	0.00	2,973.85	2,973.85
9DC000	University System Operating Fund	718016	Telecom-Usage (Tolls)	0.00	3,811.29	3,811.29
9DC000	University System Operating Fund	718018	Telecom-Voice US Domestic LD	0.00	5,886.93	5,886.93
9DC000	University System Operating Fund	719000	Business Meals-Meetings-Non Travel	0.00	70.57	70.57
9DC000	University System Operating Fund	719005	Business Meals-Group or Class Meals	0.00	40,070.07	40,070.07
9DC000	University System Operating Fund	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
9DC000	University System Operating Fund	719100	Membership Dues & Fees	0.00	47,494.75	47,494.75
9DC000	University System Operating Fund	719125	Licenses/Professional Fees	0.00	1,750.00	1,750.00
9DC000	University System Operating Fund	719200	Employee Recruiting-General	0.00	429.00	429.00
9DC000	University System Operating Fund	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
9DC000	University System Operating Fund	719210	Other Employee Support-Prof Develop	0.00	0.00	0.00
9DC000	University System Operating Fund	71C110	Advertsing-Print	0.00	1,150.00	1,150.00
9DC000	University System Operating Fund	71C130	Advertising-TV/Cable	0.00	1,500.00	1,500.00
9DC000	University System Operating Fund	71C400	Legal Expenses	0.00	84,993.43	84,993.43
9DC000	University System Operating Fund	71C600	Insurance	0.00	3,339.00	3,339.00
9DC000	University System Operating Fund	71CZ00	Other Expenses-Deductions	0.00	1,990.38	1,990.38
9DC000	University System Operating Fund	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
9DC000	University System Operating Fund	740045	Cap Equipment-Audio/Visual	0.00	16,161.00	16,161.00
9DC000	University System Operating Fund	760000	Internal Allocations	0.00	(206,563.49)	(206,563.49)
9DC000	University System Operating Fund	760083	Athletics Tickets	0.00	0.00	0.00
9DC000	University System Operating Fund	760425	Internal Consulting	0.00	112,439.12	112,439.12
9DC000	University System Operating Fund	765071	Central Serv - GSC BSC Allocation	0.00	(70,661.00)	(70,661.00)
9DC000	University System Operating Fund	765500	Central Serv-System Off Allocation	0.00	(8,192,879.00)	(8,192,879.00)
9DC000	University System Operating Fund	76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	0.00
9DC000	University System Operating Fund	790500	Budgeted Contingency	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	710000	In-State Travel	0.00	1,582.67	1,582.67
9DC001	USNH Financial Services Operations	710100	Out-of-State Travel	0.00	12,068.84	12,068.84
9DC001	USNH Financial Services Operations	710300	Conference Registration Fees	0.00	19,674.53	19,674.53
9DC001	USNH Financial Services Operations	710305	Registration Fees-Other	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	710400	Student or Non-Emp Travel	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	710Z00	Travel-Other	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	711000	Purchasing Cards	0.00	53,034.84	53,034.84
9DC001	USNH Financial Services Operations	711100	Supplies-General	0.00	8,302.03	8,302.03
9DC001	USNH Financial Services Operations	711108	Supplies-Subscription,Newspaper,Mag	0.00	240.00	240.00
9DC001	USNH Financial Services Operations	711132	Supplies-Software Incl Site License	0.00	6,683.25	6,683.25
9DC001	USNH Financial Services Operations	713000	Printing & Copying-General	0.00	2,724.49	2,724.49
9DC001	USNH Financial Services Operations	714000	Postage-General	0.00	50,793.18	50,793.18
9DC001	USNH Financial Services Operations	714020	Postage-Labeling	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	3,976.00	3,976.00
9DC001	USNH Financial Services Operations	716000	Maintenance & Repairs-General	0.00	1,437.00	1,437.00
9DC001	USNH Financial Services Operations	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	716060	Maint & Repairs-Computer Software	0.00	900.00	900.00
9DC001	USNH Financial Services Operations	716110	Rentals-Copier	0.00	1,135.69	1,135.69
9DC001	USNH Financial Services Operations	716120	Rentals-Property or Room	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	717000	Consulting-General	0.00	7,168.92	7,168.92
9DC001	USNH Financial Services Operations	717200	Other Professional Services-General	0.00	647.82	647.82

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				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
B20SUPPLY - Supplies & Services						
9DC001	USNH Financial Services Operations	717203	Oth Prof Ser-Background Checks	0.00	3,746.33	3,746.33
9DC001	USNH Financial Services Operations	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	718000	Telecom-General	0.00	(0.65)	(0.65)
9DC001	USNH Financial Services Operations	718002	Telecom-Fixed (Basic Phone Service)	0.00	41,932.47	41,932.47
9DC001	USNH Financial Services Operations	718014	Telecom-Telephone Equipment	0.00	778.60	778.60
9DC001	USNH Financial Services Operations	718016	Telecom-Usage (Tolls)	0.00	1,869.91	1,869.91
9DC001	USNH Financial Services Operations	719000	Business Meals-Meetings-Non Travel	0.00	1,241.74	1,241.74
9DC001	USNH Financial Services Operations	719005	Business Meals-Group or Class Meals	0.00	93.56	93.56
9DC001	USNH Financial Services Operations	719100	Membership Dues & Fees	0.00	852.50	852.50
9DC001	USNH Financial Services Operations	719200	Employee Recruiting-General	0.00	1,689.56	1,689.56
9DC001	USNH Financial Services Operations	719210	Employee Recruiting-Advertising	0.00	623.80	623.80
9DC001	USNH Financial Services Operations	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	740000	Cap Equipment	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	760077	eVents Support Allocations	0.00	500.00	500.00
9DC001	USNH Financial Services Operations	765000	Central Serv-Controller Allocations	0.00	(3,461,445.00)	(3,461,445.00)
9DC001	USNH Financial Services Operations	765010	Central Serv-Purchasing Allocations	0.00	(917,531.00)	(917,531.00)
9DC001	USNH Financial Services Operations	765015	Central Serv-UNHF To UNH Allocation	0.00	(48,571.00)	(48,571.00)
9DC001	USNH Financial Services Operations	765070	UNH Allocation to Controller	0.00	(208,347.00)	(208,347.00)
9DC001	USNH Financial Services Operations	765071	Central Serv - GSC BSC Allocation	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	790500	Budgeted Contingency	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	710000	In-State Travel	0.00	7,180.10	7,180.10
9DCS00	University System Central Serv Allo	710035	In State Travel Auditors	0.00	124.10	124.10
9DCS00	University System Central Serv Allo	710100	Out-of-State Travel	0.00	11,424.27	11,424.27
9DCS00	University System Central Serv Allo	710300	Conference Registration Fees	0.00	8,626.60	8,626.60
9DCS00	University System Central Serv Allo	711000	Purchasing Cards	0.00	5,967.73	5,967.73
9DCS00	University System Central Serv Allo	711100	Supplies-General	0.00	6,901.89	6,901.89
9DCS00	University System Central Serv Allo	711108	Supplies-Subscription,Newspaper,Mag	0.00	1,250.20	1,250.20
9DCS00	University System Central Serv Allo	711160	Supplies-Books	0.00	1,415.72	1,415.72
9DCS00	University System Central Serv Allo	711166	Supplies-Copier	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	711178	Supplies- Training	0.00	262.00	262.00
9DCS00	University System Central Serv Allo	713005	Printing & Copying-Campus	0.00	271.54	271.54
9DCS00	University System Central Serv Allo	714000	Postage-General	0.00	2,027.81	2,027.81
9DCS00	University System Central Serv Allo	714010	Postage-Off Campus Mail Services	0.00	19.85	19.85
9DCS00	University System Central Serv Allo	714030	Postage-Express Mail	0.00	68.49	68.49
9DCS00	University System Central Serv Allo	715005	Non-Cap Equip-Computer Hardware	0.00	6,194.48	6,194.48
9DCS00	University System Central Serv Allo	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	716000	Maintenance & Repairs-General	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	716024	Maint & Repairs-Custodial Services	0.00	17,199.59	17,199.59
9DCS00	University System Central Serv Allo	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	1,270.30	1,270.30
9DCS00	University System Central Serv Allo	716030	Maint & Repairs-Carpentry & Paint	0.00	233.01	233.01
9DCS00	University System Central Serv Allo	716039	Maint & Repairs-Grounds & Roads	0.00	19,319.60	19,319.60
9DCS00	University System Central Serv Allo	716060	Maint & Repairs-Computer Software	0.00	439.04	439.04
9DCS00	University System Central Serv Allo	716063	Maint & Repairs-Computer Hardware	0.00	3,205.50	3,205.50
9DCS00	University System Central Serv Allo	716110	Rentals-Copier	0.00	12,642.99	12,642.99
9DCS00	University System Central Serv Allo	717000	Consulting-General	0.00	6,160.87	6,160.87
9DCS00	University System Central Serv Allo	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	717200	Other Professional Services-General	0.00	47,983.73	47,983.73
9DCS00	University System Central Serv Allo	717203	Oth Prof Ser-Background Checks	0.00	25.68	25.68
9DCS00	University System Central Serv Allo	717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	718000	Telecom-General	0.00	1,156.71	1,156.71
9DCS00	University System Central Serv Allo	718002	Telecom-Fixed (Basic Phone Service)	0.00	22,681.44	22,681.44
9DCS00	University System Central Serv Allo	718006	Telecom-Cellular Phones	0.00	2,066.45	2,066.45
9DCS00	University System Central Serv Allo	718014	Telecom-Telephone Equipment	0.00	460.48	460.48
9DCS00	University System Central Serv Allo	718016	Telecom-Usage (Tolls)	0.00	920.98	920.98
9DCS00	University System Central Serv Allo	719000	Business Meals-Meetings-Non Travel	0.00	12.00	12.00
9DCS00	University System Central Serv Allo	719005	Business Meals-Group or Class Meals	0.00	2,976.29	2,976.29
9DCS00	University System Central Serv Allo	719100	Membership Dues & Fees	0.00	4,093.98	4,093.98
9DCS00	University System Central Serv Allo	719125	Licenses/Professional Fees	0.00	297.50	297.50
9DCS00	University System Central Serv Allo	719200	Employee Recruiting-General	0.00	141.57	141.57
9DCS00	University System Central Serv Allo	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	719Z10	Other Employee Support-Prof Develop	0.00	1,399.93	1,399.93
9DCS00	University System Central Serv Allo	71C110	Advertising-Print	0.00	136.95	136.95
9DCS00	University System Central Serv Allo	71C400	Legal Expenses	0.00	26,871.69	26,871.69
9DCS00	University System Central Serv Allo	71C600	Insurance	0.00	2,337.30	2,337.30
9DCS00	University System Central Serv Allo	71CZ00	Other Expenses-Deductions	0.00	1,369.21	1,369.21
9DCS00	University System Central Serv Allo	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	760000	Internal Allocations	0.00	(103,281.74)	(103,281.74)
9DCS00	University System Central Serv Allo	760425	Internal Consulting	0.00	56,219.54	56,219.54
9DCS00	University System Central Serv Allo	765071	Central Serv - GSC BSC Allocation	0.00	(70,661.00)	(70,661.00)
9DCS00	University System Central Serv Allo	765500	Central Serv-System Off Allocation	0.00	(2,009,150.00)	(2,009,150.00)
9DCS00	University System Central Serv Allo	790500	Budgeted Contingency	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	710000	In-State Travel	0.00	1,333.52	1,333.52
9DCS01	USNH Financial Services Cen Svc All	710100	Out-of-State Travel	0.00	10,170.21	10,170.21
9DCS01	USNH Financial Services Cen Svc All	710300	Conference Registration Fees	0.00	16,546.11	16,546.11
9DCS01	USNH Financial Services Cen Svc All	710305	Registration Fees-Other	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	710400	Student or Non-Emp Travel	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	710Z00	Travel-Other	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	711000	Purchasing Cards	0.00	45,188.12	45,188.12
9DCS01	USNH Financial Services Cen Svc All	711100	Supplies-General	0.00	6,997.09	6,997.09
9DCS01	USNH Financial Services Cen Svc All	711108	Supplies-Subscription,Newspaper,Mag	0.00	201.60	201.60
9DCS01	USNH Financial Services Cen Svc All	711132	Supplies-Software Incl Site License	0.00	5,613.93	5,613.93

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B - Operating Expenses

B20SUPPLY - Supplies & Services

9DCS01	USNH Financial Services Cen Svc All	713000	Printing & Copying-General	0.00	2,299.10	2,299.10
9DCS01	USNH Financial Services Cen Svc All	714000	Postage-General	0.00	42,695.60	42,695.60
9DCS01	USNH Financial Services Cen Svc All	714020	Postage-Labeling	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	3,339.84	3,339.84
9DCS01	USNH Financial Services Cen Svc All	716000	Maintenance & Repairs-General	0.00	1,207.08	1,207.08
9DCS01	USNH Financial Services Cen Svc All	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	716060	Maint & Repairs-Computer Software	0.00	756.00	756.00
9DCS01	USNH Financial Services Cen Svc All	716110	Rentals-Copier	0.00	1,022.13	1,022.13
9DCS01	USNH Financial Services Cen Svc All	716120	Rentals-Property or Room	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	717000	Consulting-General	0.00	6,021.89	6,021.89
9DCS01	USNH Financial Services Cen Svc All	717200	Other Professional Services-General	0.00	544.18	544.18
9DCS01	USNH Financial Services Cen Svc All	717203	Oth Prof Ser-Background Checks	0.00	3,146.91	3,146.91
9DCS01	USNH Financial Services Cen Svc All	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	718000	Telecom-General	0.00	(0.55)	(0.55)
9DCS01	USNH Financial Services Cen Svc All	718002	Telecom-Fixed (Basic Phone Service)	0.00	35,685.12	35,685.12
9DCS01	USNH Financial Services Cen Svc All	718014	Telecom-Telephone Equipment	0.00	659.40	659.40
9DCS01	USNH Financial Services Cen Svc All	718016	Telecom-Usage (Tolls)	0.00	1,616.00	1,616.00
9DCS01	USNH Financial Services Cen Svc All	719000	Business Meals-Meetings-Non Travel	0.00	1,074.48	1,074.48
9DCS01	USNH Financial Services Cen Svc All	719005	Business Meals-Group or Class Meals	0.00	78.59	78.59
9DCS01	USNH Financial Services Cen Svc All	719100	Membership Dues & Fees	0.00	767.25	767.25
9DCS01	USNH Financial Services Cen Svc All	719200	Employee Recruiting-General	0.00	1,457.06	1,457.06
9DCS01	USNH Financial Services Cen Svc All	719210	Employee Recruiting-Advertising	0.00	523.99	523.99
9DCS01	USNH Financial Services Cen Svc All	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	740000	Cap Equipment	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	760077	eVents Support Allocations	0.00	420.00	420.00
9DCS01	USNH Financial Services Cen Svc All	765000	Central Serv-Controller Allocations	0.00	(2,847,028.00)	(2,847,028.00)
9DCS01	USNH Financial Services Cen Svc All	765010	Central Serv-Purchasing Allocations	0.00	(834,547.00)	(834,547.00)
9DCS01	USNH Financial Services Cen Svc All	765015	Central Serv-UNHF To UNH Allocation	0.00	(48,571.00)	(48,571.00)
9DCS01	USNH Financial Services Cen Svc All	765070	UNH Allocation to Controller	0.00	(208,347.00)	(208,347.00)
9DCS01	USNH Financial Services Cen Svc All	765071	Central Serv - GSC BSC Allocation	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	790500	Budgeted Contingency	0.00	0.00	0.00
9DCZ00	University System Operating Offset	710000	In-State Travel	0.00	(39,978.42)	(39,978.42)
9DCZ00	University System Operating Offset	710035	In State Travel Auditors	0.00	(376.08)	(376.08)
9DCZ00	University System Operating Offset	710100	Out-of-State Travel	0.00	(41,951.95)	(41,951.95)
9DCZ00	University System Operating Offset	710300	Conference Registration Fees	0.00	(28,150.90)	(28,150.90)
9DCZ00	University System Operating Offset	711000	Purchasing Cards	0.00	(24,080.20)	(24,080.20)
9DCZ00	University System Operating Offset	711100	Supplies-General	0.00	(24,359.70)	(24,359.70)
9DCZ00	University System Operating Offset	711106	Supplies-Uniforms	0.00	0.00	0.00
9DCZ00	University System Operating Offset	711108	Supplies-Subscription,Newspaper,Mag	0.00	(7,463.19)	(7,463.19)
9DCZ00	University System Operating Offset	711160	Supplies-Books	0.00	(6,317.06)	(6,317.06)
9DCZ00	University System Operating Offset	711166	Supplies-Copier	0.00	0.00	0.00
9DCZ00	University System Operating Offset	711178	Supplies- Training	0.00	(922.95)	(922.95)
9DCZ00	University System Operating Offset	713005	Printing & Copying-Campus	0.00	(10,323.74)	(10,323.74)
9DCZ00	University System Operating Offset	713030	Printing & Copying-Off Campus	0.00	(615.03)	(615.03)
9DCZ00	University System Operating Offset	714000	Postage-General	0.00	(6,850.64)	(6,850.64)
9DCZ00	University System Operating Offset	714010	Postage-Off Campus Mail Services	0.00	(235.30)	(235.30)
9DCZ00	University System Operating Offset	714030	Postage-Express Mail	0.00	(1,354.08)	(1,354.08)
9DCZ00	University System Operating Offset	715005	Non-Cap Equip-Computer Hardware	0.00	(21,305.09)	(21,305.09)
9DCZ00	University System Operating Offset	715010	Non-Cap Equip-Furniture & Fixtures	0.00	(7,589.30)	(7,589.30)
9DCZ00	University System Operating Offset	716000	Maintenance & Repairs-General	0.00	0.00	0.00
9DCZ00	University System Operating Offset	716024	Maint & Repairs-Custodial Services	0.00	(24,573.41)	(24,573.41)
9DCZ00	University System Operating Offset	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	(1,814.72)	(1,814.72)
9DCZ00	University System Operating Offset	716030	Maint & Repairs-Carpentry & Paint	0.00	(681.85)	(681.85)
9DCZ00	University System Operating Offset	716039	Maint & Repairs-Grounds & Roads	0.00	(27,599.55)	(27,599.55)
9DCZ00	University System Operating Offset	716060	Maint & Repairs-Computer Software	0.00	(1,372.01)	(1,372.01)
9DCZ00	University System Operating Offset	716063	Maint & Repairs-Computer Hardware	0.00	(6,350.00)	(6,350.00)
9DCZ00	University System Operating Offset	716100	Rentals & Leases-General	0.00	(8,610.00)	(8,610.00)
9DCZ00	University System Operating Offset	716110	Rentals-Copier	0.00	(18,873.93)	(18,873.93)
9DCZ00	University System Operating Offset	716123	Rental Property/Room (short term)	0.00	(115.00)	(115.00)
9DCZ00	University System Operating Offset	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
9DCZ00	University System Operating Offset	717000	Consulting-General	0.00	(17,596.19)	(17,596.19)
9DCZ00	University System Operating Offset	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
9DCZ00	University System Operating Offset	717200	Other Professional Services-General	0.00	(462,084.95)	(462,084.95)
9DCZ00	University System Operating Offset	717203	Oth Prof Ser-Background Checks	0.00	(80.24)	(80.24)
9DCZ00	University System Operating Offset	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
9DCZ00	University System Operating Offset	717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00
9DCZ00	University System Operating Offset	718000	Telecom-General	0.00	(3,935.87)	(3,935.87)
9DCZ00	University System Operating Offset	718002	Telecom-Fixed (Basic Phone Service)	0.00	(65,563.11)	(65,563.11)
9DCZ00	University System Operating Offset	718006	Telecom-Cellular Phones	0.00	(5,194.23)	(5,194.23)
9DCZ00	University System Operating Offset	718014	Telecom-Telephone Equipment	0.00	(2,973.85)	(2,973.85)
9DCZ00	University System Operating Offset	718016	Telecom-Usage (Tolls)	0.00	(3,811.29)	(3,811.29)
9DCZ00	University System Operating Offset	718018	Telecom-Voice US Domestic LD	0.00	(5,886.93)	(5,886.93)
9DCZ00	University System Operating Offset	719000	Business Meals-Meetings-Non Travel	0.00	(70.57)	(70.57)
9DCZ00	University System Operating Offset	719005	Business Meals-Group or Class Meals	0.00	(40,070.07)	(40,070.07)
9DCZ00	University System Operating Offset	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
9DCZ00	University System Operating Offset	719100	Membership Dues & Fees	0.00	(47,494.75)	(47,494.75)
9DCZ00	University System Operating Offset	719125	Licenses/Professional Fees	0.00	(1,750.00)	(1,750.00)
9DCZ00	University System Operating Offset	719200	Employee Recruiting-General	0.00	(429.00)	(429.00)
9DCZ00	University System Operating Offset	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
9DCZ00	University System Operating Offset	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
9DCZ00	University System Operating Offset	71C110	Advertsing-Print	0.00	(1,150.00)	(1,150.00)

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B - Operating Expenses

B20SUPPLY - Supplies & Services

9DCZ00	University System Operating Offset	71C130	Advertising-TV/Cable	0.00	(1,500.00)	(1,500.00)
9DCZ00	University System Operating Offset	71C400	Legal Expenses	0.00	(84,993.43)	(84,993.43)
9DCZ00	University System Operating Offset	71C600	Insurance	0.00	(3,339.00)	(3,339.00)
9DCZ00	University System Operating Offset	71CZ00	Other Expenses-Deductions	0.00	(1,990.38)	(1,990.38)
9DCZ00	University System Operating Offset	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
9DCZ00	University System Operating Offset	740045	Cap Equipment-Audio/Visual	0.00	(16,161.00)	(16,161.00)
9DCZ00	University System Operating Offset	760000	Internal Allocations	0.00	206,563.49	206,563.49
9DCZ00	University System Operating Offset	760083	Athletics Tickets	0.00	0.00	0.00
9DCZ00	University System Operating Offset	760425	Internal Consulting	0.00	(112,439.12)	(112,439.12)
9DCZ00	University System Operating Offset	765071	Central Serv - GSC BSC Allocation	0.00	70,661.00	70,661.00
9DCZ00	University System Operating Offset	765500	Central Serv-System Off Allocation	0.00	8,192,879.00	8,192,879.00
9DCZ00	University System Operating Offset	790500	Budgeted Contingency	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	710000	In-State Travel	0.00	(1,582.67)	(1,582.67)
9DCZ01	USNH Financial Services Offset	710100	Out-of-State Travel	0.00	(12,068.84)	(12,068.84)
9DCZ01	USNH Financial Services Offset	710300	Conference Registration Fees	0.00	(19,674.53)	(19,674.53)
9DCZ01	USNH Financial Services Offset	710305	Registration Fees-Other	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	710400	Student or Non-Emp Travel	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	710Z00	Travel-Other	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	711000	Purchasing Cards	0.00	(53,034.84)	(53,034.84)
9DCZ01	USNH Financial Services Offset	711100	Supplies-General	0.00	(8,302.03)	(8,302.03)
9DCZ01	USNH Financial Services Offset	711108	Supplies-Subscription,Newspaper,Mag	0.00	(240.00)	(240.00)
9DCZ01	USNH Financial Services Offset	711132	Supplies-Software Incl Site License	0.00	(6,683.25)	(6,683.25)
9DCZ01	USNH Financial Services Offset	713000	Printing & Copying-General	0.00	(2,724.49)	(2,724.49)
9DCZ01	USNH Financial Services Offset	714000	Postage-General	0.00	(50,793.18)	(50,793.18)
9DCZ01	USNH Financial Services Offset	714020	Postage-Labeling	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	(3,976.00)	(3,976.00)
9DCZ01	USNH Financial Services Offset	716000	Maintenance & Repairs-General	0.00	(1,437.00)	(1,437.00)
9DCZ01	USNH Financial Services Offset	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	716060	Maint & Repairs-Computer Software	0.00	(900.00)	(900.00)
9DCZ01	USNH Financial Services Offset	716110	Rentals-Copier	0.00	(1,135.69)	(1,135.69)
9DCZ01	USNH Financial Services Offset	716120	Rentals-Property or Room	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	717000	Consulting-General	0.00	(7,168.92)	(7,168.92)
9DCZ01	USNH Financial Services Offset	717200	Other Professional Services-General	0.00	(647.82)	(647.82)
9DCZ01	USNH Financial Services Offset	717203	Oth Prof Ser-Background Checks	0.00	(3,746.33)	(3,746.33)
9DCZ01	USNH Financial Services Offset	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	718000	Telecom-General	0.00	0.65	0.65
9DCZ01	USNH Financial Services Offset	718002	Telecom-Fixed (Basic Phone Service)	0.00	(41,932.47)	(41,932.47)
9DCZ01	USNH Financial Services Offset	718014	Telecom-Telephone Equipment	0.00	(778.60)	(778.60)
9DCZ01	USNH Financial Services Offset	718016	Telecom-Usage (Tolls)	0.00	(1,869.91)	(1,869.91)
9DCZ01	USNH Financial Services Offset	719000	Business Meals-Meetings-Non Travel	0.00	(1,241.74)	(1,241.74)
9DCZ01	USNH Financial Services Offset	719005	Business Meals-Group or Class Meals	0.00	(93.56)	(93.56)
9DCZ01	USNH Financial Services Offset	719100	Membership Dues & Fees	0.00	(852.50)	(852.50)
9DCZ01	USNH Financial Services Offset	719200	Employee Recruiting-General	0.00	(1,689.56)	(1,689.56)
9DCZ01	USNH Financial Services Offset	719210	Employee Recruiting-Advertising	0.00	(623.80)	(623.80)
9DCZ01	USNH Financial Services Offset	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	740000	Cap Equipment	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	760077	eVents Support Allocations	0.00	(500.00)	(500.00)
9DCZ01	USNH Financial Services Offset	765000	Central Serv-Controller Allocations	0.00	3,461,445.00	3,461,445.00
9DCZ01	USNH Financial Services Offset	765010	Central Serv-Purchasing Allocations	0.00	917,531.00	917,531.00
9DCZ01	USNH Financial Services Offset	765015	Central Serv-UNHF To UNH Allocation	0.00	48,571.00	48,571.00
9DCZ01	USNH Financial Services Offset	765070	UNH Allocation to Controller	0.00	208,347.00	208,347.00
9DCZ01	USNH Financial Services Offset	765071	Central Serv - GSC BSC Allocation	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	790500	Budgeted Contingency	0.00	0.00	0.00
9NY003	SYS Equipment	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
9QG09A	Series 2009A Bonds Quasi-endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9QU001	Operating Staff Retirement	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9TGGSC	UNIQUE Endowment Alloc Plan-GSC	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9TGKSC	UNIQUE Endowment Alloc Plan-KSC	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9TGPSU	UNIQUE Endowment Alloc Plan-PSU	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9TGUNH	UNIQUE Endowment Alloc Plan-UNH	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	715000	Non-Cap Equip-General	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	716000	Maintenance & Repairs-General	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	7172	Other Professional Services	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	7191	Membership Dues and Fees	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	740000	Cap Equipment	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	7404	Construction	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	7111	Supplies	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	7160	Maintenance and Repairs	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	7172	Other Professional Services	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	7180	Telecommunications	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	7400	Capitalizable Equipment	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	7404	Construction	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	7600	Internal Allocations	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

9X0055	L RTP3 - PR Disaster Recovery	711	Supplies	0.00	0.00	0.00
9X0055	L RTP3 - PR Disaster Recovery	711132	Supplies-Software Incl Site License	16,400.00	0.00	0.00
9X0055	L RTP3 - PR Disaster Recovery	713000	Printing & Copying-General	0.00	0.00	0.00
9X0055	L RTP3 - PR Disaster Recovery	714000	Postage-General	0.00	0.00	0.00
9X0055	L RTP3 - PR Disaster Recovery	715	Non-Capitalizable Equipment	0.00	0.00	0.00
9X0055	L RTP3 - PR Disaster Recovery	715000	Non-Cap Equip-General	0.00	0.00	0.00
9X0055	L RTP3 - PR Disaster Recovery	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
9X0055	L RTP3 - PR Disaster Recovery	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
9X0055	L RTP3 - PR Disaster Recovery	716	Maintenance and Rentals	0.00	0.00	0.00
9X0055	L RTP3 - PR Disaster Recovery	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
9X0055	L RTP3 - PR Disaster Recovery	716060	Maint & Repairs-Computer Software	0.00	12,935.33	12,935.33
9X0055	L RTP3 - PR Disaster Recovery	716063	Maint & Repairs-Computer Hardware	3,585.16	0.00	0.00
9X0055	L RTP3 - PR Disaster Recovery	717200	Other Professional Services-General	0.00	0.00	0.00
9X0055	L RTP3 - PR Disaster Recovery	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
9X0055	L RTP3 - PR Disaster Recovery	718	Telecommunications	0.00	0.00	0.00
9X0055	L RTP3 - PR Disaster Recovery	718000	Telecom-General	0.00	0.00	0.00
9X0055	L RTP3 - PR Disaster Recovery	718002	Telecom-Fixed (Basic Phone Service)	70.08	70.08	70.08
9X0055	L RTP3 - PR Disaster Recovery	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
9X0055	L RTP3 - PR Disaster Recovery	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
9X0055	L RTP3 - PR Disaster Recovery	740000	Cap Equipment	39,000.00	0.00	0.00
9X0055	L RTP3 - PR Disaster Recovery	740015	Cap Equipment-Computer Hardware	27,074.49	0.00	0.00
9X0056	L RTP3 - Redundant Internet	711	Supplies	0.00	0.00	0.00
9X0056	L RTP3 - Redundant Internet	716	Maintenance and Rentals	0.00	0.00	0.00
9X0056	L RTP3 - Redundant Internet	718	Telecommunications	0.00	0.00	0.00
9X0056	L RTP3 - Redundant Internet	718000	Telecom-General	0.00	0.00	0.00
9X0056	L RTP3 - Redundant Internet	718002	Telecom-Fixed (Basic Phone Service)	82,943.54	99,420.65	99,420.65
9X0056	L RTP3 - Redundant Internet	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
9X0056	L RTP3 - Redundant Internet	740000	Cap Equipment	0.00	0.00	0.00
9X0057	L RTP3 - Library Digitization	711	Supplies	0.00	0.00	0.00
9X0057	L RTP3 - Library Digitization	715	Non-Capitalizable Equipment	0.00	0.00	0.00
9X0057	L RTP3 - Library Digitization	716	Maintenance and Rentals	0.00	0.00	0.00
9X0057	L RTP3 - Library Digitization	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
9X0057	L RTP3 - Library Digitization	740000	Cap Equipment	0.00	0.00	0.00
9X0058	L RTP3 - Enhance Learn Env UNH	710000	In-State Travel	0.00	0.00	0.00
9X0058	L RTP3 - Enhance Learn Env UNH	711	Supplies	0.00	0.00	0.00
9X0058	L RTP3 - Enhance Learn Env UNH	711100	Supplies-General	0.00	147.80	147.80
9X0058	L RTP3 - Enhance Learn Env UNH	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
9X0058	L RTP3 - Enhance Learn Env UNH	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
9X0058	L RTP3 - Enhance Learn Env UNH	711152	Supplies-Awards & Displays	0.00	107.28	107.28
9X0058	L RTP3 - Enhance Learn Env UNH	711184	Supplies - Promotion - Cultivation	0.00	573.01	573.01
9X0058	L RTP3 - Enhance Learn Env UNH	713000	Printing & Copying-General	0.00	0.00	0.00
9X0058	L RTP3 - Enhance Learn Env UNH	715	Non-Capitalizable Equipment	0.00	0.00	0.00
9X0058	L RTP3 - Enhance Learn Env UNH	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
9X0058	L RTP3 - Enhance Learn Env UNH	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
9X0058	L RTP3 - Enhance Learn Env UNH	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
9X0058	L RTP3 - Enhance Learn Env UNH	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
9X0058	L RTP3 - Enhance Learn Env UNH	716000	Maintenance & Repairs-General	0.00	0.00	0.00
9X0058	L RTP3 - Enhance Learn Env UNH	717200	Other Professional Services-General	0.00	0.00	0.00
9X0058	L RTP3 - Enhance Learn Env UNH	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
9X0058	L RTP3 - Enhance Learn Env UNH	717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00
9X0058	L RTP3 - Enhance Learn Env UNH	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
9X0058	L RTP3 - Enhance Learn Env UNH	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
9X0058	L RTP3 - Enhance Learn Env UNH	719000	Business Meals-Meetings-Non Travel	600.80	4,587.05	4,587.05
9X0058	L RTP3 - Enhance Learn Env UNH	740025	Cap Equipment-Client Server	0.00	0.00	0.00
9X0059	L RTP3 - Enhance Learn Env PSU	710100	Out-of-State Travel	0.00	(58.49)	(58.49)
9X0059	L RTP3 - Enhance Learn Env PSU	710300	Conference Registration Fees	0.00	(265.00)	(265.00)
9X0059	L RTP3 - Enhance Learn Env PSU	711	Supplies	0.00	0.00	0.00
9X0059	L RTP3 - Enhance Learn Env PSU	715000	Non-Cap Equip-General	0.00	0.00	0.00
9X0059	L RTP3 - Enhance Learn Env PSU	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
9X0059	L RTP3 - Enhance Learn Env PSU	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
9X0060	L RTP3 - Enhance Learn Env KSC	710	Travel	0.00	0.00	0.00
9X0060	L RTP3 - Enhance Learn Env KSC	710000	In-State Travel	0.00	0.00	0.00
9X0060	L RTP3 - Enhance Learn Env KSC	711	Supplies	0.00	0.00	0.00
9X0060	L RTP3 - Enhance Learn Env KSC	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
9X0060	L RTP3 - Enhance Learn Env KSC	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	10,435.00	10,435.00
9X0060	L RTP3 - Enhance Learn Env KSC	717200	Other Professional Services-General	0.00	0.00	0.00
9X0060	L RTP3 - Enhance Learn Env KSC	717210	Oth Prof Ser-Honoraria	0.00	6,000.00	6,000.00
9X0061	L RTP3 - Enhance Learn Env GSC	710	Travel	0.00	0.00	0.00
9X0061	L RTP3 - Enhance Learn Env GSC	710000	In-State Travel	31.60	0.00	0.00
9X0061	L RTP3 - Enhance Learn Env GSC	710100	Out-of-State Travel	0.00	0.00	0.00
9X0061	L RTP3 - Enhance Learn Env GSC	711	Supplies	0.00	0.00	0.00
9X0061	L RTP3 - Enhance Learn Env GSC	711100	Supplies-General	0.00	3,686.82	3,686.82
9X0061	L RTP3 - Enhance Learn Env GSC	711132	Supplies-Software Incl Site License	1,464.83	0.00	0.00
9X0061	L RTP3 - Enhance Learn Env GSC	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
9X0061	L RTP3 - Enhance Learn Env GSC	713	Printing and Copying	0.00	0.00	0.00
9X0061	L RTP3 - Enhance Learn Env GSC	714000	Postage-General	0.00	2.98	2.98
9X0061	L RTP3 - Enhance Learn Env GSC	715000	Non-Cap Equip-General	0.00	0.00	0.00
9X0061	L RTP3 - Enhance Learn Env GSC	717	Professional Services	0.00	0.00	0.00
9X0061	L RTP3 - Enhance Learn Env GSC	719000	Business Meals-Meetings-Non Travel	0.00	311.06	311.06
9X0061	L RTP3 - Enhance Learn Env GSC	719100	Membership Dues & Fees	0.00	0.00	0.00
9X0061	L RTP3 - Enhance Learn Env GSC	722200	Participant Support	0.00	(50.00)	(50.00)

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B - Operating Expenses

B20SUPPLY - Supplies & Services

9X0061	L RTP3 - Enhance Learn Env GSC	722205	Participant Sup-Stipends	0.00	0.00	0.00
9X0062	L RTP3 - Imaging Continuation	711	Supplies	0.00	0.00	0.00
9X0062	L RTP3 - Imaging Continuation	711132	Supplies-Software Incl Site License	0.00	3,289.00	3,289.00
9X0062	L RTP3 - Imaging Continuation	715	Non-Capitalizable Equipment	0.00	0.00	0.00
9X0062	L RTP3 - Imaging Continuation	715000	Non-Cap Equip-General	0.00	0.00	0.00
9X0062	L RTP3 - Imaging Continuation	716	Maintenance and Rentals	0.00	0.00	0.00
9X0062	L RTP3 - Imaging Continuation	716018	Maint Agreem- Baseline & Supp	5,420.00	5,211.00	5,211.00
9X0062	L RTP3 - Imaging Continuation	716060	Maint & Repairs-Computer Software	3,130.87	658.00	658.00
9X0062	L RTP3 - Imaging Continuation	717	Professional Services	0.00	0.00	0.00
9X0062	L RTP3 - Imaging Continuation	717266	Oth Prof Ser- Microfilming	0.00	0.00	0.00
9X0063	L RTP3 - ePortfolio	710	Travel	0.00	0.00	0.00
9X0063	L RTP3 - ePortfolio	710000	In-State Travel	1,233.28	0.00	0.00
9X0063	L RTP3 - ePortfolio	710100	Out-of-State Travel	0.00	538.89	538.89
9X0063	L RTP3 - ePortfolio	710300	Conference Registration Fees	0.00	265.00	265.00
9X0063	L RTP3 - ePortfolio	710310	Workshop Registration Fees	0.00	0.00	0.00
9X0063	L RTP3 - ePortfolio	711	Supplies	0.00	0.00	0.00
9X0063	L RTP3 - ePortfolio	711104	Supplies-From Bookstore	0.00	844.35	844.35
9X0063	L RTP3 - ePortfolio	711132	Supplies-Software Incl Site License	33,048.42	30,431.84	30,431.84
9X0063	L RTP3 - ePortfolio	715000	Non-Cap Equip-General	0.00	19,540.42	19,540.42
9X0063	L RTP3 - ePortfolio	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
9X0063	L RTP3 - ePortfolio	716	Maintenance and Rentals	0.00	0.00	0.00
9X0063	L RTP3 - ePortfolio	716018	Maint Agreem- Baseline & Supp	0.00	7,553.64	7,553.64
9X0063	L RTP3 - ePortfolio	716060	Maint & Repairs-Computer Software	6,300.00	5,538.66	5,538.66
9X0063	L RTP3 - ePortfolio	717	Professional Services	0.00	0.00	0.00
9X0063	L RTP3 - ePortfolio	717200	Other Professional Services-General	26,028.71	7,753.50	7,753.50
9X0063	L RTP3 - ePortfolio	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
9X0063	L RTP3 - ePortfolio	718	Telecommunications	0.00	0.00	0.00
9X0063	L RTP3 - ePortfolio	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
9X0063	L RTP3 - ePortfolio	719	Staff Support	0.00	0.00	0.00
9X0063	L RTP3 - ePortfolio	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
9X0063	L RTP3 - ePortfolio	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
9X0063	L RTP3 - ePortfolio	740000	Cap Equipment	0.00	18,423.51	18,423.51
9X0064	L RTP3 - InfoEd Implementation Supp	711	Supplies	0.00	0.00	0.00
9X0064	L RTP3 - InfoEd Implementation Supp	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
9X0064	L RTP3 - InfoEd Implementation Supp	717	Professional Services	0.00	0.00	0.00
9X0065	L RTP3 - Vulnerability Testing	710	Travel	0.00	0.00	0.00
9X0065	L RTP3 - Vulnerability Testing	710100	Out-of-State Travel	0.00	3,274.59	3,274.59
9X0065	L RTP3 - Vulnerability Testing	711	Supplies	0.00	0.00	0.00
9X0065	L RTP3 - Vulnerability Testing	711132	Supplies-Software Incl Site License	13,200.00	97,180.00	97,180.00
9X0065	L RTP3 - Vulnerability Testing	717	Professional Services	0.00	0.00	0.00
9X0065	L RTP3 - Vulnerability Testing	717200	Other Professional Services-General	0.00	18,480.00	18,480.00
9X0066	L RTP3 - Library Databases	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
9X0066	L RTP3 - Library Databases	715	Non-Capitalizable Equipment	0.00	0.00	0.00
9X0066	L RTP3 - Library Databases	770000	Library Acquisitions	0.00	0.00	0.00
9X0066	L RTP3 - Library Databases	770050	Library Acqs-Electronic Sources	0.00	0.00	0.00
9X0066	L RTP3 - Library Databases	770092	Library Acqs-CD ROM	0.00	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	710	Travel	0.00	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	710000	In-State Travel	325.07	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	711	Supplies	0.00	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	711100	Supplies-General	0.00	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	711132	Supplies-Software Incl Site License	12,369.29	251,517.25	251,517.25
9X0067	L RTP3 - IdM Infrastructure Plan	715	Non-Capitalizable Equipment	0.00	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	716060	Maint & Repairs-Computer Software	47,575.65	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	717	Professional Services	0.00	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	717200	Other Professional Services-General	0.00	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	719	Staff Support	0.00	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	719200	Employee Recruiting-General	0.00	0.00	0.00
9X0067	L RTP3 - IdM Infrastructure Plan	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
9X0068	L RTP3 - EPM System	710	Travel	0.00	0.00	0.00
9X0068	L RTP3 - EPM System	710100	Out-of-State Travel	0.00	0.00	0.00
9X0068	L RTP3 - EPM System	710300	Conference Registration Fees	0.00	0.00	0.00
9X0068	L RTP3 - EPM System	711	Supplies	0.00	0.00	0.00
9X0068	L RTP3 - EPM System	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
9X0068	L RTP3 - EPM System	716	Maintenance and Rentals	0.00	0.00	0.00
9X0068	L RTP3 - EPM System	716060	Maint & Repairs-Computer Software	54,125.34	54,125.34	54,125.34
9X0068	L RTP3 - EPM System	717	Professional Services	0.00	0.00	0.00
9X0068	L RTP3 - EPM System	717200	Other Professional Services-General	0.00	0.00	0.00
9X0068	L RTP3 - EPM System	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
9X0068	L RTP3 - EPM System	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
9X0068	L RTP3 - EPM System	740000	Cap Equipment	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	710	Travel	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	710100	Out-of-State Travel	0.00	9,751.22	9,751.22
9X0069	L RTP3 UNH Advancement Sys	710300	Conference Registration Fees	0.00	(2,547.00)	(2,547.00)
9X0069	L RTP3 UNH Advancement Sys	711	Supplies	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	711100	Supplies-General	0.00	19.97	19.97
9X0069	L RTP3 UNH Advancement Sys	711132	Supplies-Software Incl Site License	0.00	1,037.10	1,037.10
9X0069	L RTP3 UNH Advancement Sys	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	713	Printing and Copying	0.00	0.00	0.00

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B - Operating Expenses

B20SUPPLY - Supplies & Services

9X0069	L RTP3 UNH Advancement Sys	713000	Printing & Copying-General	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	715000	Non-Cap Equip-General	0.00	649.99	649.99
9X0069	L RTP3 UNH Advancement Sys	716	Maintenance and Rentals	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	716060	Maint & Repairs-Computer Software	0.00	66.68	66.68
9X0069	L RTP3 UNH Advancement Sys	716100	Rentals & Leases-General	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	716120	Rentals-Property or Room	0.00	12,873.00	12,873.00
9X0069	L RTP3 UNH Advancement Sys	717	Professional Services	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	717200	Other Professional Services-General	18,362.90	146,893.97	146,893.97
9X0069	L RTP3 UNH Advancement Sys	717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	719	Staff Support	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	719000	Business Meals-Meetings-Non Travel	0.00	(913.89)	(913.89)
9X0069	L RTP3 UNH Advancement Sys	719005	Business Meals-Group or Class Meals	0.00	1,479.66	1,479.66
9X0069	L RTP3 UNH Advancement Sys	719200	Employee Recruiting-General	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
9X0069	L RTP3 UNH Advancement Sys	790500	Budgeted Contingency	0.00	0.00	0.00
9X0070	L RTP3 KSC Enterprise Info Sy	710	Travel	0.00	0.00	0.00
9X0070	L RTP3 KSC Enterprise Info Sy	710400	Student or Non-Emp Travel	0.00	4,440.98	4,440.98
9X0070	L RTP3 KSC Enterprise Info Sy	710430	Non-Emp Travel-Consult/Serv Prov	0.00	2,401.81	2,401.81
9X0070	L RTP3 KSC Enterprise Info Sy	711	Supplies	0.00	0.00	0.00
9X0070	L RTP3 KSC Enterprise Info Sy	711132	Supplies-Software Incl Site License	43,788.00	0.00	0.00
9X0070	L RTP3 KSC Enterprise Info Sy	716	Maintenance and Rentals	0.00	0.00	0.00
9X0070	L RTP3 KSC Enterprise Info Sy	717	Professional Services	0.00	0.00	0.00
9X0070	L RTP3 KSC Enterprise Info Sy	717000	Consulting-General	0.00	0.00	0.00
9X0070	L RTP3 KSC Enterprise Info Sy	717200	Other Professional Services-General	0.00	0.00	0.00
9X0070	L RTP3 KSC Enterprise Info Sy	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
9X0070	L RTP3 KSC Enterprise Info Sy	740000	Cap Equipment	0.00	0.00	0.00
9X0071	L RTP3 PSU Enterprise Info Sy	711	Supplies	0.00	0.00	0.00
9X0071	L RTP3 PSU Enterprise Info Sy	715000	Non-Cap Equip-General	1,186.24	0.00	0.00
9X0071	L RTP3 PSU Enterprise Info Sy	716006	Maint & Repairs-Electrical	0.00	5,200.00	5,200.00
9X0071	L RTP3 PSU Enterprise Info Sy	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
9X0071	L RTP3 PSU Enterprise Info Sy	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
9X0071	L RTP3 PSU Enterprise Info Sy	740000	Cap Equipment	0.00	46,999.00	46,999.00
9X0071	L RTP3 PSU Enterprise Info Sy	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
9X0071	L RTP3 PSU Enterprise Info Sy	7404C1	Construction- Primary	0.00	59,999.94	59,999.94
9X0072	L RTP3 GSC Enterprise Info Sy	710	Travel	0.00	0.00	0.00
9X0072	L RTP3 GSC Enterprise Info Sy	710000	In-State Travel	0.00	0.00	0.00
9X0072	L RTP3 GSC Enterprise Info Sy	710100	Out-of-State Travel	0.00	0.00	0.00
9X0072	L RTP3 GSC Enterprise Info Sy	710300	Conference Registration Fees	0.00	2,724.13	2,724.13
9X0072	L RTP3 GSC Enterprise Info Sy	711	Supplies	0.00	0.00	0.00
9X0072	L RTP3 GSC Enterprise Info Sy	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
9X0073	L RTP Enhanced Enterprise Systems	711	Supplies	0.00	0.00	0.00
9X0073	L RTP Enhanced Enterprise Systems	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
9X0073	L RTP Enhanced Enterprise Systems	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
9X0073	L RTP Enhanced Enterprise Systems	717200	Other Professional Services-General	0.00	324.94	324.94
9X0074	L RTP3 Enhancing USNH Courses	710	Travel	0.00	0.00	0.00
9X0074	L RTP3 Enhancing USNH Courses	710000	In-State Travel	18,957.33	0.00	0.00
9X0074	L RTP3 Enhancing USNH Courses	710100	Out-of-State Travel	0.00	(480.40)	(480.40)
9X0074	L RTP3 Enhancing USNH Courses	711	Supplies	0.00	0.00	0.00
9X0074	L RTP3 Enhancing USNH Courses	711100	Supplies-General	10,379.26	0.00	0.00
9X0074	L RTP3 Enhancing USNH Courses	711104	Supplies-From Bookstore	0.00	(844.35)	(844.35)
9X0074	L RTP3 Enhancing USNH Courses	711132	Supplies-Software Incl Site License	104,618.40	0.00	0.00
9X0074	L RTP3 Enhancing USNH Courses	715000	Non-Cap Equip-General	27,053.06	0.00	0.00
9X0074	L RTP3 Enhancing USNH Courses	715005	Non-Cap Equip-Computer Hardware	6,948.00	0.00	0.00
9X0074	L RTP3 Enhancing USNH Courses	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	8,328.35	0.00	0.00
9X0074	L RTP3 Enhancing USNH Courses	719005	Business Meals-Group or Class Meals	5,646.28	0.00	0.00
9X0074	L RTP3 Enhancing USNH Courses	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
9X0076	L RTP Regional Optical Network	711	Supplies	0.00	0.00	0.00
9X0076	L RTP Regional Optical Network	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
9X0076	L RTP Regional Optical Network	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
9X0090	USNH-Dartmouth Fiber Share Project	715005	Non-Cap Equip-Computer Hardware	3,141.68	0.00	0.00
9X0090	USNH-Dartmouth Fiber Share Project	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
9XWADJ	SWS Unexpended Plant Adjustments	740099	Capitalized Equipment Adjustment	(66,074.49)	(65,422.51)	(65,422.51)
9Z0001	NH Women in High Ed Leadership	710000	In-State Travel	0.00	235.82	235.82
9Z0001	NH Women in High Ed Leadership	711000	Purchasing Cards	21.50	318.75	318.75
9Z0001	NH Women in High Ed Leadership	711100	Supplies-General	1,175.97	1,810.14	1,810.14
9Z0001	NH Women in High Ed Leadership	711160	Supplies-Books	43.95	36.96	36.96
9Z0001	NH Women in High Ed Leadership	713005	Printing & Copying-Campus	298.77	0.00	0.00
9Z0001	NH Women in High Ed Leadership	713030	Printing & Copying-Off Campus	90.00	0.00	0.00
9Z0001	NH Women in High Ed Leadership	716000	Maintenance & Repairs-General	0.00	59.84	59.84
9Z0001	NH Women in High Ed Leadership	717105	Finl Services-Credit Crd Disc Fees	0.00	2.78	2.78
9Z0001	NH Women in High Ed Leadership	717106	Finl Services-Epayment CC fees	62.02	98.58	98.58
9Z0001	NH Women in High Ed Leadership	717200	Other Professional Services-General	795.00	400.00	400.00
9Z0001	NH Women in High Ed Leadership	717210	Oth Prof Ser-Honoraria	0.00	50.00	50.00
9Z0001	NH Women in High Ed Leadership	718006	Telecom-Cellular Phones	107.40	0.00	0.00
9Z0001	NH Women in High Ed Leadership	719005	Business Meals-Group or Class Meals	7,692.48	1,277.99	1,277.99
9Z0001	NH Women in High Ed Leadership	719100	Membership Dues & Fees	0.00	(500.00)	(500.00)
9Z0002	Northern NE Chapter of EACUBO	716120	Rentals-Property or Room	250.00	0.00	0.00
9Z0002	Northern NE Chapter of EACUBO	719005	Business Meals-Group or Class Meals	378.33	464.73	464.73
9Z0ADJ	Agency Funds Year End Adjustment	710000	In-State Travel	0.00	(235.82)	(235.82)
9Z0ADJ	Agency Funds Year End Adjustment	711000	Purchasing Cards	(21.50)	(318.75)	(318.75)
9Z0ADJ	Agency Funds Year End Adjustment	711100	Supplies-General	(875.97)	7,788.57	7,788.57

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B - Operating Expenses

B20SUPPLY - Supplies & Services

9Z0ADJ	Agency Funds Year End Adjustment	711160	Supplies-Books	(43.95)	(36.96)	(36.96)
9Z0ADJ	Agency Funds Year End Adjustment	713005	Printing & Copying-Campus	(298.77)	0.00	0.00
9Z0ADJ	Agency Funds Year End Adjustment	713030	Printing & Copying-Off Campus	(90.00)	0.00	0.00
9Z0ADJ	Agency Funds Year End Adjustment	716000	Maintenance & Repairs-General	0.00	(59.84)	(59.84)
9Z0ADJ	Agency Funds Year End Adjustment	716100	Rentals & Leases-General	(70.00)	0.00	0.00
9Z0ADJ	Agency Funds Year End Adjustment	716120	Rentals-Property or Room	(250.00)	0.00	0.00
9Z0ADJ	Agency Funds Year End Adjustment	716123	Rental Property/Room (short term)	(230.00)	0.00	0.00
9Z0ADJ	Agency Funds Year End Adjustment	717105	Finl Services-Credit Crd Disc Fees	0.00	(2.78)	(2.78)
9Z0ADJ	Agency Funds Year End Adjustment	717106	Finl Services-Epayment CC fees	(62.02)	(98.58)	(98.58)
9Z0ADJ	Agency Funds Year End Adjustment	717200	Other Professional Services-General	(795.00)	(400.00)	(400.00)
9Z0ADJ	Agency Funds Year End Adjustment	717210	Oth Prof Ser-Honoraria	0.00	(50.00)	(50.00)
9Z0ADJ	Agency Funds Year End Adjustment	718006	Telecom-Cellular Phones	(107.40)	0.00	0.00
9Z0ADJ	Agency Funds Year End Adjustment	719005	Business Meals-Group or Class Meals	(8,070.81)	(1,742.72)	(1,742.72)
9Z0ADJ	Agency Funds Year End Adjustment	719100	Membership Dues & Fees	0.00	500.00	500.00
9ZNHFN	New Hampshire Fiber Network	711	Supplies	0.00	0.00	0.00
9ZNHFN	New Hampshire Fiber Network	711100	Supplies-General	38.55	0.00	0.00
9ZNHFN	New Hampshire Fiber Network	716	Maintenance and Rentals	0.00	0.00	0.00
9ZNHFN	New Hampshire Fiber Network	716100	Rentals & Leases-General	70.00	0.00	0.00
9ZNHFN	New Hampshire Fiber Network	716123	Rental Property/Room (short term)	230.00	0.00	0.00
***Total Supplies & Services				1,390,886.95	(4,024,095.96)	(4,024,095.96)

B25UTILY - Utilities

9DC000	University System Operating Fund	780000	Heating Fuels-#2 Oil	0.00	7,816.39	7,816.39
9DC000	University System Operating Fund	780100	Electricity	0.00	791.54	791.54
9DC000	University System Operating Fund	780110	Electricity-PSNH	0.00	13,690.70	13,690.70
9DCS00	University System Central Serv Allo	780000	Heating Fuels-#2 Oil	0.00	5,471.47	5,471.47
9DCS00	University System Central Serv Allo	780110	Electricity-PSNH	0.00	9,583.46	9,583.46
9DCZ00	University System Operating Offset	780000	Heating Fuels-#2 Oil	0.00	(7,816.39)	(7,816.39)
9DCZ00	University System Operating Offset	780100	Electricity	0.00	(791.54)	(791.54)
9DCZ00	University System Operating Offset	780110	Electricity-PSNH	0.00	(13,690.70)	(13,690.70)
***Total Utilities				0.00	15,054.93	15,054.93

B35DEPRE - Depreciation

9NY003	SYS Equipment	740300	Depreciation - Equipment	1,088,273.04	917,183.01	917,183.01
***Total Depreciation				1,088,273.04	917,183.01	917,183.01

USNH Central Services Alloc

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C - Non-Operating Revenues

C10PVGFT - Gifts - campuses

9G0ADJ	SYS Restricted Gift Adjustments	540000	Private Gifts	0.00	0.00	0.00
9Z0001	NH Women in High Ed Leadership	540000	Private Gifts	1,500.00	0.00	0.00
9Z0001	NH Women in High Ed Leadership	540099	Misc Gift Reveue-CO use only	0.00	650.00	650.00
9Z0ADJ	Agency Funds Year End Adjustment	540000	Private Gifts	(1,500.00)	0.00	0.00
9Z0ADJ	Agency Funds Year End Adjustment	540099	Misc Gift Reveue-CO use only	0.00	(650.00)	(650.00)
***Total Gifts - campuses				0.00	0.00	0.00

C20INVIC - Operating Investment Income

9D0009	Actuarial Plan Valuation	551200	Bank Interest	40.88	71.64	71.64
9GEPSC	PSU Market Security Gift Exchange	551100	Other Investment Income	0.00	0.00	0.00
***Total Operating Investment Income				40.88	71.64	71.64

C25EPYOT - Endowment Income used in Operations

9D0009	Actuarial Plan Valuation	550	Endowment Income	0.00	0.00	0.00
9D0009	Actuarial Plan Valuation	550000	Endowment Income-USNH	252,632.44	190,700.46	190,700.46
9G0GSC	UNIQUE Endow Alloc Plan - GSC	550	Endowment Income	0.00	0.00	0.00
9G0GSC	UNIQUE Endow Alloc Plan - GSC	550000	Endowment Income-USNH	24,118.39	15,788.35	15,788.35
9G0KSC	UNIQUE Endow Alloc Plan - KSC	550	Endowment Income	0.00	0.00	0.00
9G0KSC	UNIQUE Endow Alloc Plan - KSC	550000	Endowment Income-USNH	98,023.05	68,224.52	68,224.52
9G0PSU	UNIQUE Endow Alloc Plan - PSU	550	Endowment Income	0.00	0.00	0.00
9G0PSU	UNIQUE Endow Alloc Plan - PSU	550000	Endowment Income-USNH	96,931.11	67,748.45	67,748.45
9G0UNH	UNIQUE Endow Alloc Plan - UNH	550	Endowment Income	0.00	0.00	0.00
9G0UNH	UNIQUE Endow Alloc Plan - UNH	550000	Endowment Income-USNH	341,229.45	250,730.75	250,730.75
***Total Endowment Income used in Operations				812,934.44	593,192.53	593,192.53

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D - Capital Additions

D05STAPR - State of New Hampshire Appropriations - plant proj

9XCAPP	Special Capital Appropriation	520300	State Capital Appropriations	9,425,012.47	5,086,126.91	5,086,126.91
***Total State of New Hampshire Appropriations - plant proj				9,425,012.47	5,086,126.91	5,086,126.91

D10INVIC - Investment income on bond proceeds

9X0040	SYS Unexpended Plant	5511	Other Investment Income	0.00	0.00	0.00
***Total Investment income on bond proceeds				0.00	0.00	0.00

D15PLGGC - Plant gifts, grants and contracts

9NY003	SYS Equipment	740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00
***Total Plant gifts, grants and contracts				0.00	0.00	0.00

D20ENDGF - Endowment Gifts - campuses

9TGGSC	UNIQUE Endowment Alloc Plan-GSC	5400	Private Gifts	0.00	0.00	0.00
9TGGSC	UNIQUE Endowment Alloc Plan-GSC	540000	Private Gifts	278,725.42	244,185.40	244,185.40
9TGKSC	UNIQUE Endowment Alloc Plan-KSC	5400	Private Gifts	0.00	0.00	0.00
9TGKSC	UNIQUE Endowment Alloc Plan-KSC	540000	Private Gifts	836,176.26	834,669.99	834,669.99
9TGPSU	UNIQUE Endowment Alloc Plan-PSU	5400	Private Gifts	0.00	0.00	0.00
9TGPSU	UNIQUE Endowment Alloc Plan-PSU	540000	Private Gifts	781,979.66	808,031.56	808,031.56
9TGUNH	UNIQUE Endowment Alloc Plan-UNH	5400	Private Gifts	0.00	0.00	0.00
9TGUNH	UNIQUE Endowment Alloc Plan-UNH	540000	Private Gifts	2,547,240.66	2,552,847.05	2,552,847.05
***Total Endowment Gifts - campuses				4,444,122.00	4,439,734.00	4,439,734.00

D30GNLSS - Endowment gain (loss) - Net - campuses

93Z000	Ctr Pub Resp & Corp Citizenship	552100	Market Apprec on Investments	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
9QG09A	Series 2009A Bonds Quasi-endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
9QG09A	Series 2009A Bonds Quasi-endowment	552100	Market Apprec on Investments	402,505.76	27,496.71	27,496.71
9QG09A	Series 2009A Bonds Quasi-endowment	552200	Realized Gain & Loss on Investment	32,438.68	5,860.52	5,860.52
9QU001	Operating Staff Retirement	5521	Market Appreciation on Investments	0.00	0.00	0.00
9QU001	Operating Staff Retirement	552100	Market Apprec on Investments	910,040.74	281,167.55	281,167.55
9QU001	Operating Staff Retirement	552200	Realized Gain & Loss on Investment	50,444.77	55,731.72	55,731.72
9T0ADJ	SYS True Endowment Adjustments	552100	Market Apprec on Investments	0.00	0.00	0.00
9TGGSC	UNIQUE Endowment Alloc Plan-GSC	5521	Market Appreciation on Investments	0.00	0.00	0.00
9TGGSC	UNIQUE Endowment Alloc Plan-GSC	552100	Market Apprec on Investments	123,014.00	21,670.87	21,670.87
9TGGSC	UNIQUE Endowment Alloc Plan-GSC	552200	Realized Gain & Loss on Investment	8,816.10	6,467.99	6,467.99
9TGKSC	UNIQUE Endowment Alloc Plan-KSC	5521	Market Appreciation on Investments	0.00	0.00	0.00
9TGKSC	UNIQUE Endowment Alloc Plan-KSC	552100	Market Apprec on Investments	470,369.93	93,081.92	93,081.92
9TGKSC	UNIQUE Endowment Alloc Plan-KSC	552200	Realized Gain & Loss on Investment	32,687.06	25,546.22	25,546.22
9TGPSU	UNIQUE Endowment Alloc Plan-PSU	5521	Market Appreciation on Investments	0.00	0.00	0.00
9TGPSU	UNIQUE Endowment Alloc Plan-PSU	552100	Market Apprec on Investments	461,311.09	92,756.47	92,756.47
9TGPSU	UNIQUE Endowment Alloc Plan-PSU	552200	Realized Gain & Loss on Investment	31,879.59	25,180.17	25,180.17
9TGUNH	UNIQUE Endowment Alloc Plan-UNH	5521	Market Appreciation on Investments	0.00	0.00	0.00
9TGUNH	UNIQUE Endowment Alloc Plan-UNH	552100	Market Apprec on Investments	1,585,087.18	331,062.94	331,062.94
9TGUNH	UNIQUE Endowment Alloc Plan-UNH	552200	Realized Gain & Loss on Investment	109,145.28	87,271.90	87,271.90
***Total Endowment gain (loss) - Net - campuses				4,217,740.18	1,053,294.98	1,053,294.98

D45RESER - Addition to - use of reserves

9X0040	SYS Unexpended Plant	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
***Total Addition to - use of reserves				0.00	0.00	0.00

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E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
9D0008	ARC Accrual	8I1009	NonMand Tran In-Int Desig Fnds	0.00	171,496.04	171,496.04
9D0008	ARC Accrual	8O1009	NonMand Tran Out-Int Desig Fnds	(29,264.60)	0.00	0.00
9D0009	Actuarial Plan Valuation	8I1009	NonMand Tran In-Int Desig Fnds	800,000.00	559,878.90	559,878.90
9D0009	Actuarial Plan Valuation	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
9D0018	Workers Compensation	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,000,000.00	1,000,000.00
9D0023	Long Term Disability	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
9D0ACE	Ace Award (NBFA-UG) Pool	8I1009	NonMand Tran In-Int Desig Fnds	2,105,895.80	174,836.00	174,836.00
9D0ACE	Ace Award (NBFA-UG) Pool	8O1009	NonMand Tran Out-Int Desig Fnds	(2,105,895.80)	0.00	0.00
9D0HIF	System Health Initiatives Funding	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
9D0HIF	System Health Initiatives Funding	8I9002	Trans in for health incentive prog	0.00	0.00	0.00
9D0INS	USNH Insurance Allocation	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,556,627.74	1,556,627.74
9DB000	Fringe Benefit Reserve	8I9001	Trans in for union cost containmnt	467,818.70	0.00	0.00
9DB000	Fringe Benefit Reserve	8I9002	Trans in for health incentive prog	40,000.00	0.00	0.00
9DB000	Fringe Benefit Reserve	8I9004	Trans in for separation fringe cost	958,574.56	0.00	0.00
9DB000	Fringe Benefit Reserve	8I9005	Trans in for Medicare D RDS costs	332,760.85	0.00	0.00
9DB000	Fringe Benefit Reserve	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(4,677,865.00)	(4,677,865.00)
9DB000	Fringe Benefit Reserve	8O9001	Trans out for union cost containmnt	(13,970.06)	0.00	0.00
9DB000	Fringe Benefit Reserve	8O9002	Trans out for health incentive prog	(352,600.00)	0.00	0.00
9DB000	Fringe Benefit Reserve	8O9005	Trans out for Medicare D RDS costs	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	8O9006	Trans out for separation funding	(1,600,000.00)	0.00	0.00
9DB000	Fringe Benefit Reserve	8O9007	Trans out for HRA funding	(1,502,000.00)	0.00	0.00
9DBHRA	Health Reimbursement Benefit	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,518,500.00	1,518,500.00
9DBHRA	Health Reimbursement Benefit	8I9007	Trans in for HRA funding	1,502,000.00	0.00	0.00
9DC000	University System Operating Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	306,059.27	306,059.27
9DC000	University System Operating Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(179,360.35)	(1,186,491.54)	(1,186,491.54)
9DC000	University System Operating Fund	8O1039	For Capital Projects (not R&R)	0.00	(50,000.00)	(50,000.00)
9DC001	USNH Financial Services Operations	8O1009	NonMand Tran Out-Int Desig Fnds	(192,393.86)	(615,849.00)	(615,849.00)
9DC001	USNH Financial Services Operations	8O1039	For Capital Projects (not R&R)	0.00	(65,000.00)	(65,000.00)
9DCS00	University System Central Serv Allo	8I1009	NonMand Tran In-Int Desig Fnds	0.00	231,247.65	231,247.65
9DCS00	University System Central Serv Allo	8O1009	NonMand Tran Out-Int Desig Fnds	(110,589.25)	(836,617.29)	(836,617.29)
9DCS00	University System Central Serv Allo	8O1039	For Capital Projects (not R&R)	0.00	(35,000.00)	(35,000.00)
9DCS01	USNH Financial Services Cen Svc All	8O1009	NonMand Tran Out-Int Desig Fnds	(154,372.63)	(478,249.00)	(478,249.00)
9DCS01	USNH Financial Services Cen Svc All	8O1039	For Capital Projects (not R&R)	0.00	(65,000.00)	(65,000.00)
9DCZ00	University System Operating Offset	8I1009	NonMand Tran In-Int Desig Fnds	166,258.76	(306,059.27)	(306,059.27)
9DCZ00	University System Operating Offset	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	1,186,491.54	1,186,491.54
9DCZ00	University System Operating Offset	8O1039	For Capital Projects (not R&R)	0.00	50,000.00	50,000.00
9DCZ01	USNH Financial Services Offset	8I1009	NonMand Tran In-Int Desig Fnds	192,393.86	0.00	0.00
9DCZ01	USNH Financial Services Offset	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	615,849.00	615,849.00
9DCZ01	USNH Financial Services Offset	8O1039	For Capital Projects (not R&R)	0.00	65,000.00	65,000.00
9G0ADJ	SYS Restricted Gift Adjustments	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
9G0GSC	UNIQUE Endow Alloc Plan - GSC	8O1015	NonMand Tran Out-Cur ResTran Fnds	(24,118.39)	(15,788.35)	(15,788.35)
9G0KSC	UNIQUE Endow Alloc Plan - KSC	8O1015	NonMand Tran Out-Cur ResTran Fnds	(98,023.05)	(68,224.52)	(68,224.52)
9G0PSU	UNIQUE Endow Alloc Plan - PSU	8O1015	NonMand Tran Out-Cur ResTran Fnds	(96,931.11)	(67,748.45)	(67,748.45)
9G0UNH	UNIQUE Endow Alloc Plan - UNH	8O1015	NonMand Tran Out-Cur ResTran Fnds	(341,229.45)	(250,730.75)	(250,730.75)
9GEPSC	PSU Market Security Gift Exchange	8O1006	NonMand Tran Out-General Funds	(0.20)	0.00	0.00
9NY003	SYS Equipment	8I1087	NonMand Tran In - Plant Cap Equip	2,175,486.37	71,583.51	71,583.51
9QG09A	Series 2009A Bonds Quasi-endowment	8I1021	NonMand Tran In-Endow & Similar	2,528,253.08	1,574,630.42	1,574,630.42
9QU001	Operating Staff Retirement	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
9QU001	Operating Staff Retirement	8O1009	NonMand Tran Out-Int Desig Fnds	(800,000.00)	(559,878.90)	(559,878.90)
9TG002	Pooled Endowment-Awaiting Dist	8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00
9X0006	SYS Bond Debt Payments	8O2005	R&R Transfers- Optional	0.00	0.00	0.00
9X0009	SYS Interest Allocation	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9X0009	SYS Interest Allocation	8I1039	For Capital Projects (not R&R)	370,915.62	6,426,181.70	6,426,181.70
9X0009	SYS Interest Allocation	8I2000	R&R Transfers- BOT Required	0.12	0.00	0.00
9X0009	SYS Interest Allocation	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
9X0009	SYS Interest Allocation	8O1021	NonMand Tran Out-Endow & Similar	(6,958,096.30)	(6,426,181.70)	(6,426,181.70)
9X0009	SYS Interest Allocation	8O1022	NonMand Tran Out-Endow 2005A HEFA	0.00	0.00	0.00
9X0009	SYS Interest Allocation	8O1039	For Capital Projects (not R&R)	6,587,180.68	0.00	0.00
9X0013	SYS Long Range Technology Plan	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9X0013	SYS Long Range Technology Plan	8I1039	For Capital Projects (not R&R)	1,500,000.00	1,500,000.00	1,500,000.00
9X0013	SYS Long Range Technology Plan	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
9X0013	SYS Long Range Technology Plan	8O1039	For Capital Projects (not R&R)	(1,500,000.00)	(1,500,000.00)	(1,500,000.00)
9X0034	SYS LRTP Research Admin Systems	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0051	SYS FS New Building Reserve	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0054	LRTP3 - Version 3.0 Master Fund	8I1039	For Capital Projects (not R&R)	1,500,000.00	1,700,000.00	1,700,000.00
9X0055	LRTP3 - PR Disaster Recovery	8O1039	For Capital Projects (not R&R)	0.00	(38,798.30)	(38,798.30)
9X0069	LRTP3 UNH Advancement Sys	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
9X0069	LRTP3 UNH Advancement Sys	8I1039	For Capital Projects (not R&R)	(96,848.06)	1,200,000.00	1,200,000.00
9X0069	LRTP3 UNH Advancement Sys	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(55,000.00)	(55,000.00)
9X0071	LRTP3 PSU Enterprise Info Sy	8O2000	R&R Transfers- BOT Required	0.00	(41,000.00)	(41,000.00)
9X0074	LRTP3 Enhancing USNH Courses	8O1006	NonMand Tran Out-General Funds	(19,000.00)	0.00	0.00
9X0076	LRTP Regional Optical Network	8OCS71	NonMand Tran Out-Cost Share-Supprt	(500,000.00)	0.00	0.00
9XCAPP	Special Capital Appropriation	8O1006	NonMand Tran Out-General Funds	0.00	(24,321,500.00)	(24,321,500.00)
9XCAPP	Special Capital Appropriation	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(678,500.00)	(678,500.00)
9XWADJ	SWS Unexpended Plant Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(66,074.49)	(65,422.51)	(65,422.51)

USNH Central Services Alloc				2011	2010	
				Year To Date Activity	Year To Date Activity	Final Activity
E - Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
9Z0001	NH Women in High Ed Leadership	811009	NonMand Tran In-Int Desig Fnds	0.00	5,928.27	5,928.27
9Z0002	Northern NE Chapter of EACUBO	811009	NonMand Tran In-Int Desig Fnds	0.00	3,670.44	3,670.44
9ZNHFN	New Hampshire Fiber Network	811009	NonMand Tran In-Int Desig Fnds	338.55	0.00	0.00
***Total Non-mandatory transfers				4,487,109.35	(22,486,924.10)	(22,486,924.10)
Uncoded - Accounts Not Coded to Ausrecna Attribute						
9X0054	LRTP3 - Version 3.0 Master Fund	811	Non Mandatory Transfers In	0.00	0.00	0.00
9X0055	LRTP3 - PR Disaster Recovery	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
9X0062	LRTP3 - Imaging Continuation	61U	Undistributed Salary	0.00	0.00	0.00
9X0062	LRTP3 - Imaging Continuation	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
9X0067	LRTP3 - IdM Infrastructure Plan	61U	Undistributed Salary	0.00	0.00	0.00
9X0069	LRTP3 UNH Advancement Sys	61U	Undistributed Salary	0.00	0.00	0.00
9X0069	LRTP3 UNH Advancement Sys	65Y	Fringe Recovery	0.00	0.00	0.00
9X0069	LRTP3 UNH Advancement Sys	811	Non Mandatory Transfers In	0.00	0.00	0.00
9X0069	LRTP3 UNH Advancement Sys	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
9X0074	LRTP3 Enhancing USNH Courses	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
***Total Uncoded - Accounts Not Coded to Ausrecna Attribute				0.00	0.00	0.00
**Net Above Line				25,726,137.89	(6,016,579.79)	(6,016,579.79)
*Net USNH Central Services Alloc				25,726,137.89	(6,016,579.79)	(6,016,579.79)